

Budget Calendar FY 2024-2025

October 25, 2023	Budget information available to departments and requests sent to outside agencies
November 30, 2023	Budget requests from departments and outside agencies due back to the Finance Department
January 24, 2024	Budget Work Session prior to BOS meeting 5:30 PM
January 31, 2024	Budget Work Session 5:30 PM
February 7, 2024	Budget Work Session 5:30 PM – School Superintendent
February 14, 2024	Budget Work Session prior to BOS meeting 5:30 PM
February 21, 2024	Budget Work Session 5:30 PM
February 28, 2024	Budget Work Session prior to BOS meeting 5:30 PM
March 6, 2024	Budget Work Session 5:30 PM
March 13, 2024	Budget Work Session prior to BOS meeting. Final Budget meeting prior to Public Hearing. 5:30 PM
March 18, 2024	Budget Ad in paper
March 27, 2024	Budget Public Hearing 7:00 PM
April 3, 2024	Budget Work Session if needed 5:30 PM
April 10, 2024	BOS meeting. Adopt Budget 7:00 PM
April 24, 2024	Mail Tax Bills

Dates/times are subject to change

FY 2024-2025 BUDGET SUMMARY - GENERAL FUND

<u>Dept Code</u>	<u>Department</u>	<u>2023-2024 Original Budget</u>	<u>2024-2025 Proposed Budget</u>	<u>Difference</u>	<u>% Change</u>	<u>Budget Changes</u>	<u>Increase (Decrease)</u>
1101	Board of Supervisors	396,706	420,817	24,111	6.08%	Professional Services - Other Postage and Telephone Cable Channel PEG Funds - Granicus renewal, repairs Other Operating Supplies Dues and Assoc. Memberships	1,200 (600) 8,284 (500) 100
1201	County Administrator	1,112,222	1,180,906	68,684	6.18%	Professional Services-moved to long-term subs. Long-Term Subscriptions	(6,000) 7,000
1202	County Attorney	533,756	567,853	34,097	6.39%	Professional Services-outside counsel for complex litigation Central Stores - Copies Office Supplies Books and Subscriptions Dues & Assoc. Memberships Long-Term Subscription - Adobe Acrobat	1,500 100 100 (200) (150) 900
1203	Human Resources	1,080,353	1,303,850	223,497	20.69%	Part-Time increase - Total = \$42,900 Overtime - to replace comp time Maintenance Service Contracts-expenses moved to long-term subs Printing and Binding Other Contractual Serv. - expenses moved to long-term subs Office Supplies Books and Subscriptions Other Operating Supplies - background checks Other Expenses Other Expenses - Employee Appreciation Lunch Event Travel - External training for employees Dues & Assoc. Memberships Long-Term Subscriptions - NeoGov, BenefitFirst, Adobe	22,100 25,000 (2,615) 1,000 (89,300) 3,900 3,070 4,250 (794) 3,700 100,830 383 113,725
1208	Independent Auditor	68,200	68,200	0	0.00%		

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1209	Commissioner of Revenue	1,994,583	2,132,073	137,490	6.89%	Range change for 5 Sr. Acct. Clerks & pay compression for 2 Professional Services - PP valuation services Repair & Maintenance - Equipment Printing and Binding Postage and Telephone Other Contractual Services Long-Term Subscriptions	27,483 45,000 500 250 2,000 (1,000) 6,100
1210	Reassessment	419,366	526,500	107,134	25.55%	Repair & Maintenance - Vehicle Postage and Telephone - reassessment mailings Books and Subscriptions Long-Term Subscriptions - IT based	500 38,350 (5,000) 25,400
1213	Treasurer	2,174,361	2,306,179	131,818	6.06%	Maintenance Service Contracts Postage & Telephone - postage increase & projected growth	350 25,100
1214	Finance	1,262,936	1,348,054	85,118	6.74%	Office Supplies Long-Term Subscriptions	(48) 1,500
1220	Information Technology	3,466,687	3,185,381	(281,306)	-8.11%	Professional Services-moved to long-term subs. Maint. Service Contracts - moved to long-term subs. Other Contractual Services - moved to long-term subs. Postage and Telephone Motor Vehicle Insurance Office Supplies Office Supplies - GIS Refresh Program Total = \$65,000; replace 62 business machines Travel - various classes/exams Dues & Assoc. Memberships Lease/Rent of Equipment-Sophos anti-virus Long-term Subscriptions-moved from other line items	(37,871) (557,308) (329,973) (72) 4 1,176 (10,000) (725,704) 11,120 300 56,000 1,268,313
1222	M. I. S.	820,202	848,372	28,170	3.43%	Professional Services - Increase in Bright contract	7,700

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						Maintenance Service Contracts - moved to long-term subs. Office Supplies Long-Term Subscriptions	(68,002) 1,400 68,977
1224	Other	4,580,746	4,716,251	135,505	2.96%	Other Contractual Services Cyber Risk Insurance Line of Duty Program Other Expenses Blue Ridge Legal Services - NEW REQUEST NW Works - Total = \$55,000 NW Works Capital Improvements-\$50,000 for five years for HVAC replacement project at Shawnee Dr. location Access Independence - Total = \$18,000 Tourism contribution - Total = \$698,307 SERCAP - NEW REQUEST AARP - Total = \$4,000 Northern Va. 4-H Center - NEW REQUEST Airport Operating Contribution - Total = \$32,725 Airport Capital Contribution - Total = \$150,885 CSA Fund Transfer - Total = \$2,301,218 Our Health Lease/Rent of Equipment	(7,000) 2,000 8,500 (45,000) 4,591 2,469 50,000 1,000 46,185 5,000 1,900 6,050 (9,864) 46,256 23,883 (65) (400)
1301	Electoral Board	242,145	317,630	75,485	31.17%	Increase in pay of 25% for Electoral Board: Secretary from \$544.25 to \$680.33 per month Chair & Vice-Chair from \$272.17 to \$340.25 per month Election Officials - Total = \$85,718 Maintenance Service Contracts Advertising Other Contractual Services-Early voting, preprocessing of mailed ballots Postage and Telephone Office Supplies Books and Subscriptions - new software Other Operating Supplies - software and licenses Travel Lease/Rent of Equipment	3,828 17,697 5,470 (175) 22,340 707 1,575 13,297 10,800 220 (750)

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1302	Registrar	346,581	386,888	40,307	11.63%	Printing and Binding Advertising Postage and Telephone Office Supplies Books and Subscriptions Other Operating Supplies - Outside security cameras Dues & Assoc. Memberships Lease/Rent of Equipment	5,000 36 (1,368) 997 26 5,000 (250) 1,000
2101	Circuit Court	123,500	138,500	15,000	12.15%	Other Contractual Services Other expenses - Jury	3,000 12,000
2102	General District Court	25,246	65,911	40,665	161.08%	Requested supplements to staff salaries: 12 x \$2,400 yearly & 2 x \$4,800 yearly supplement each = \$38,400 Repair & Maintenance - Equipment Travel Dues & Assoc. Memberships Lease/Rent of Equipment	41,365 (400) 100 100 (500)
2105	J & D Court	31,083	34,737	3,654	11.76%	Professional Services - Legal Fees Other Contractual Services Books and Subscriptions Travel Dues & Assoc. Memberships Lease/Rent of Equipment	120 759 41 1,200 535 1,000
2106	Clerk of Circuit Court	1,067,594	1,185,772	118,178	11.07%	Postage and Telephone Office Supplies Supreme Court TTF Grant - state revenue associated Lease/Rent of Equipment Lease/Rent of Building	1,000 3,000 115,436 (3,500) 2,310

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2108	Law Library	12,000	12,200	200	1.67%		200
2201	Commonwealth Attorney	2,160,671	2,263,095	102,424	4.74%	Uniforms Books and Subscriptions	500 250
2202	Victim Witness	251,456	264,327	12,871	5.12%	Salaries and Fringes	12,871
3102	Sheriff	20,519,101	23,030,769	2,511,668	12.24%	O/T = \$1,800,000, \$400,000 over present level Career Development = \$94,800 Compression due to 2021 salary survey Incentive for Certified SRO positions - 10% Prof. Health Services Prof. Services - Other Repair and Maintenance - Equip.-Backhoe maintenance Repair and Maintenance - Vehicle Repair and Maintenance - Bldg.-impound lot upkeep Maint. Service Contracts-moved to long-term subs. Printing and Binding Advertising Laundry & Dry Cleaning Other Contractual Services Utilities Postage and Telephone Office Supplies Dog Food - K-9 Maintenance Vehicle and Powered Equip.-Command truck vault 2@\$5,800 Police Supplies Police Supplies - Dive Team Police Supplies - Swat - suppressors for long rifles Police Supplies-Bike Patrol/Search & Rescue-ATV helmets Police Supplies-CDT & CRT Team-Thermal imager Police Supplies-Crisis Negotiation Police Supplies - Drone Uniforms Uniforms - All Specialty Teams Books & Subscriptions	400,000 (50,849) 293,500 123,919 2,000 (100) 14,600 80,500 20,000 (181,923) (300) 5,000 (100) (80) (720) (5,400) (11,200) 8,000 13,850 (89,502) (7,995) (730) 7,000 8,175 (525) (2,000) 52,850 (4,400) (46,135)

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						Other Operating Supplies Honor Guard Travel-increase in academy dues Dues & Memberships Lease/Rent of Equipment Long-Term Subscriptions Grant Associated Equipment - Capital	(1,000) 2,425 14,514 470 (1,848) 523,365 500,000
3202	Volunteer Fire Depts.	1,461,673	1,560,619	98,946	6.77%	Other Contractual Services - Operational Physicals NEW Motor Vehicle Insurance Vehicle - Fuel Costs - Total = \$275,000 Fire Program - revenue associated	95,000 (96,054) 25,000 75,000
3203	Ambulance & Rescue	422,050	427,250	5,200	1.23%	Four-For-Life Fund - revenue associated Lord Fairfax EMS Council Total = \$17,000	5,000 200
3301	Public Safety Contributions	7,573,179	8,028,685	455,506	6.01%	NRADC Contribution - total = \$7,690,844 Juvenile Detention Center contribution = \$337,841	467,471 (11,965)
3303	Juvenile Court Probation	0	158,998	158,998	100.00%	FY2024 budget approved after County budget adoption State revenue associated \$128,358; County share \$30,640	158,998
3401	Inspections	1,619,694	1,688,453	68,759	4.25%	Printing and Binding Gasoline Office Supplies Dues and Assoc. Memberships	2,500 1,250 4,324 95
3505	Fire and Rescue	22,242,162	24,044,083	1,801,921	8.10%	Overtime = \$2,530,671, \$270,871 over present level Repair & Maintenance - Equipment Repair & Maint.-Vehicle-installation of laptop mounting kits Maintenance Service Contracts Other Contractual Services Gasoline	270,871 10,000 407,453 1,975 50,415 6,000

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						Postage and Telephone Internet Access Motor Vehicle Insurance Office Supplies - 77 semi-rugged laptops for frontline apparatus Medical and Lab Supplies Vehicle & Powered Equip. Supplies Uniforms Books and Subscriptions Other Operating Supplies - less grants requested Long-Term Subscriptions	(2,688) (1,004) 2,100 276,422 (30,000) 2,826 104,933 (48,071) (441,566) 111,083
3506	Public Safety Comm.	2,612,081	2,841,582	229,501	8.79%	Overtime - Total = \$250,000 Professional Services Repair and Maintenance - Equipment Repair and Maintenance - Vehicle Maintenance Service Contracts-moved to long-term subs. Printing and Binding Contractual Services-moved to long-term subs. Gasoline Electrical Services - for new towers Heating Services - for new towers Postage and Telephone Internet Access Property Insurance Motor Vehicle Insurance Office Supplies Repair & Maintenance Supplies Vehicle & Powered Equipment Supplies Uniforms Books and Subscriptions Other Operating Supplies Travel Dues & Assoc. Memberships Lease/Rent of Equipment Long-Term Subscriptions	90,000 200 41,875 2,000 (19,446) 300 (146,385) 6,000 17,100 12,500 52,875 400 50 425 2,000 6,000 500 1,500 70 (43,127) 10,640 125 607 104,930
4102	Road Administration	20,000	23,000	3,000	15.00%		3,000

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4104	Street Lights	31,572	32,250	678	2.15%		678
4201	General Engineering	654,626	687,565	32,939	5.03%	Repair & Maintenance - Equipment Repair & Maintenance - Vehicle Books and Subscriptions Other Operating Supplies Dues & Assoc. Memberships Lease/Rent of Equipment Long-Term Subscriptions	(600) 200 (8,110) 470 (400) 132 8,500
4203	Refuse Collection	1,886,124	1,827,877	(58,247)	-3.09%	Professional Services Repair & Maintenance - Equipment Repair & Maintenance - Vehicle Repair & Maintenance - Bldg. & Grounds Printing and Binding Advertising Other Contractual Services - includes hauling contract = \$789,144 Gasoline Electrical Services Water and Sewage Services Property Insurance Office Supplies Laundry Supplies Repair & Maintenance Supplies Vehicle & Powered Equipment Supplies Educational Supplies Other Operating Supplies Travel Lease/Rent of Equipment	(30,000) (1,600) (1,172) (1,000) (525) (810) (41,032) 80 5,580 8 25 43 24 632 400 (475) (61) (1,000) 720
4204	Refuse Disposal	789,852	750,540	(39,312)	-4.98%	Based on FY 2024 3-month average for refuse disposal plus population growth and waste flow increase for a total of 6%	(39,312)

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4205	Litter Control	42,358	41,258	(1,100)	-2.60%	Part-time help Advertising Gasoline Motor Vehicle Insurance Laundry/Housekeeping Supplies Educational Supplies	(177) (270) (626) 6 642 (675)
4301	Maintenance	892,618	941,540	48,922	5.48%	Increase in part-time help/overtime Gasoline Travel Long-Term Subscriptions	5,000 500 50 300
4304	County Office Buildings	2,067,492	1,882,365	(185,127)	-8.95%	Professional Services - Sunnyside Repair & Maint.-B&G-CAB-carpet repair, wallpaper removal Repair & Maintenance - Equip - PSB Repair & Maintenance - Bldg. & Grounds - PSB Repair & Maintenance - Bldg. & Grounds - Bowman Library Repair & Maintenance - Bldg. & Grounds - Millwood Maintenance Service Contracts - CAB Maintenance Service Contracts - PSB Maintenance Service Contracts - Round Hill Maintenance Service Contracts - Millwood Maintenance Service Contracts - Sunnyside Other Contractual Services - CAB Electrical Services - CAB Electrical Services - PSB Electrical Services - Round Hill Electrical Services - Smithfield Heating Services - CAB Heating Services - Millwood Heating Services - Smithfield Water & Sewage Services - CAB Water & Sewage Services - PSB Water & Sewage Services - Millwood Water & Sewage Services - Smithfield Postage & Telephone - Millwood Fire Insurance - CAB	(900) 10,000 (85,500) 15,000 (4,000) (35,600) 5,601 (13,222) 664 1,400 1,120 (90,000) 8,000 1,000 2,000 2,000 100 200 (300) 6,100 500 (200) (2,500) 60 1,100

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						Fire Insurance - Round Hill Materials and Supplies - Sunnyside Materials and Supplies - Smithfield Agricultural Supplies - CAB/PSB Janitorial Supplies - PSB Janitorial Supplies - Round Hill Repair and Maintenance Supplies - Round Hill Repair and Maintenance Supplies - Millwood Powered Equipment Supplies - PSB Other Expenses - CAB JJC Expenses - Security camera replacement Old Aylor School Expenses	50 500 (800) (600) 1,000 (300) (300) (300) 900 (100) 100,000 (107,800)
4305	Animal Shelter	948,375	961,219	12,844	1.35%	Part-time help increase - total = \$97,500 Professional Health Services Professional Services - Donations Repair & Maintenance - Buildings & Grounds Other Contractual Services Electrical Services Heating Services Water & Sewer Dog Food Medical & Laboratory Supplies Repair & Maintenance Supplies Other Operating Supplies Uniforms Lease/Rent of Equipment	3,250 5,000 (150) (14,600) 232 2,400 1,152 864 6,750 1,150 1,420 (976) 250 1,200
5101	Health Department	476,359	543,147	66,788	14.02%	Increase in contribution request	66,788
5205	Northwestern Comm. Serv.	459,198	493,639	34,441	7.50%	Increase in contribution request	34,441
5305	Area Agency on Aging	69,300	69,300	0	0.00%		

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5306	Property Tax Relief	975,000	1,080,619	105,619	10.83%	Increase in projected relief	105,619
5316	Social Services Admin.	8,933,223	9,434,897	501,674	5.62%	Telecommunications Long-Term Subscriptions The Laurel Center - Total request = \$45,568	(1,500) 1,500 33,568
5317	Public Assistance	1,946,047	1,875,567	(70,480)	-3.62%	AFDC - Foster Care Special Needs Adoption Refugee Resettlement Adoption Incentive Payment Adult Services IV-E Prevention Services SNAPNET Purchased Services Promoting Safe & Stable Families VIEW Purchase Service Quality Initiative Child Care	50,000 (75,000) 15,000 1,000 (20,480) (25,000) (18,000) 11,000 (8,500) (500)
6401	Community College	92,927	95,669	2,742	2.95%	Increase in contribution request Actual FY2024 funding amount = \$55,000 to FC Educational Foundation for scholarships	2,742
7101	Parks Administration	1,276,729	1,360,020	83,291	6.52%	Maintenance Service Contracts-moved to long-term subs Printing and Binding Postage Telephone Office Supplies Processing Fees Dues and Assoc. Memberships Long-Term Subscriptions	(20,200) 2,300 100 5,000 2,000 6,000 205 51,545
7104	Recreation Centers	4,698,519	4,562,467	(136,052)	-2.90%	Contractual Services Trips and Excursions Contracted Rental Postage	(15,287) 22,246 (36,432) 9,120

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						Food Supplies Medical and Lab. Supplies Janitorial Supplies Repair & Maintenance Supplies Uniforms Educational & Rec. Supplies Other Operating Supplies Merchandise for Resale-Park staff running pool concessions Awards Dues and Assoc. Memberships	13,453 (9,095) 1,000 (2,700) 15,288 (12,345) 2,105 52,023 (10,629) 4,479
7109	Clearbrook Park	1,207,248	1,395,314	188,066	15.58%	Repair & Maintenance - Equipment Repair & Maintenance - Bldg. & Grounds-trail and lake repairs, volleyball court lighting, cameras for bathhouse/Stonewall Park Other Contractual Services Electrical Services Heating Services Water and Sewage Services Property Insurance Laundry/Housekeeping Supplies Vehicle and Powered Equipment Supplies Uniforms Educational and Recreational Supplies Other Operating Supplies Road/Street Materials School Grounds Maint. Equip. Fund =\$52,300- revenue associated Lease/Rent of Equipment	(1,798) 135,836 600 1,700 241 647 500 341 1,866 8,000 127 2,042 120 5,819 858
7110	Sherando Park	1,341,077	1,521,912	180,835	13.48%	Repair & Maintenance - Bldg. & Grounds-Rose Hill improvements, soccer field improvements, lake trail repair, well installation Other Contractual Services Electrical Services Water and Sewage Services Property Insurance Agricultural Supplies Vehicle and Powered Equipment Supplies Uniforms	117,175 3,200 1,911 1,129 300 1,341 19,000 8,000

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						Other Operating Supplies School Grounds Maint. Equip. Fund =\$34,200- revenue associated	(10,924) 4,662
7302	Handley Library	1,466,000	1,621,923	155,923	10.64%	Increase in contribution request	155,923
8101	Planning	1,458,051	1,631,563	173,512	11.90%	Professional Services-Demographic study for Comp Plan update & zoning ordinance revisions Advertising	75,000 5,000
8102	EDA Transfer - Fund 31	735,368	714,817	(20,551)	-2.79%	Professional Services - social media management Prof. Services - Small Business Development Prof. Services - Website Development Utilities Telephone General Liability Insurance Books and Subscriptions Dues and Assoc. Memberships Lease/Rent of Building Long-term subscriptions	20,630 5,000 101 (4,000) (899) 2 (21,822) 899 (31,200) 29,874
8104	Board of Zoning Appeals	10,321	10,321	0	0.00%		
8106	Building Appeals Board	561	581	20	3.57%	Postage and Telephone	20
8107	NSVRC	91,250	95,521	4,271	4.68%	Increase in request	4,271
8203	Soil/Water Conservation	14,000	15,000	1,000	7.14%	Increase in request Actual FY2024 allocation = \$12,650	1,000
8301	Extension	328,842	344,503	15,661	4.76%	Professional Services - Other - Tech Agent Salaries Postage and Telephone	4,117 1,000

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						Office Supplies Lease/Rent of Equipment	500 200
9201	School Operating Transfer	104,015,936	104,015,936	0	0.00%		
	School Debt Transfer	18,076,918	18,076,918	0	0.00%		
	Merit/COLA	3,404,582	3,150,000	(254,582)			
	Debt Service	1,916,720	1,915,117	(1,603)	-0.08%		
	Transportation Fund Transfer	0	0	0			
	Op Contingency	597,086	300,000	(297,086)			

239,544,613 246,526,300

Total General Fund 239,544,613 246,526,300 6,981,687

Capital Requests 12,549,097 Not included on this spreadsheet

New Position Requests 3,852,196 Not included on this spreadsheet

		Prior Years FY/2022	Prior Years FY/2023	----- Current Year -----		Inc./Dec.	%	Dept Request		%	Admin Request	
				Amended Budget	Actual On 2024/01			Projected Expenditure	Inc./Dec.		FY/2025	Inc./Dec.
011010	GENERAL OPERATING FUND											
011010-0001	CURRENT R.E. TAXES - 1990 1ST.											
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		79-									
011010-0028	2002 REAL ESTATE 1ST. HALF											
011010-0029	2002 REAL ESTATE 2ND. HALF		407-	55-								
011010-0030	2003 R/E 1ST HALF		256-	80-	2		2	100.00				
011010-0031	2003 R/E 2ND HALF		295-	80-	2-		2-	100.00				
011010-0032	2004 R/E 1ST HALF		243-	80-								
011010-0033	2004 R/E 2ND HALF		243-	209-	2		2	100.00				
011010-0034	2005 R/E 1ST HALF		332-	355-	8		8	100.00				
011010-0035	2005 R/E 2ND HALF		332-	355-	8		8	100.00				
011010-0036	2006 R/E 1ST HALF		71-	355-	8		8	100.00				
011010-0037	2006 R/E 2ND HALF		53-	456-	8		8	100.00				
011010-0038	2007 R/E 1ST. HALF		53-	489-	8		8	100.00				
011010-0039	2007 R/E 2ND HALF		53-	489-	8		8	100.00				
011010-0040	2008 R/E 1ST HALF		57-	497-								
011010-0041	2008 R/E 2ND. HALF		83-	669-								
011010-0042	2009 R/E 1ST. HALF		269-	685-	6-		6-	100.00				
011010-0043	2009 R/E 2ND HALF		355-	794-	6-		6-	100.00				
011010-0044	2010 R/E 1ST HALF		587-	1,307-	70-		70-	100.00				
011010-0045	2010 R/E 2ND HALF		645-	1,358-	70-		70-	100.00				
011010-0046	2011 R.E. 1ST HALF		278-	1,003-	221-		221-	100.00				
011010-0047	2011 R.E. 2ND HALF		1,449-	1,035-	82-		82-	100.00				
011010-0048	2012 R/E 1ST HALF		801-	1,189-	145-		145-	100.00				
011010-0049	2012 R/E 2ND HALF		2,817-	1,189-	145-		145-	100.00				

		Prior Years FY/2022	Prior Years FY/2023	----- Current Year -----		Inc./Dec.	Dept Request		Admin Request	
				Amended Budget	Actual On 2024/01		Projected Expenditure	% FY/2025	Inc./Dec.	% FY/2025
PERSONAL PROPERTY TAXES										
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		83-							
011030-0034	2005 PERS. PROP. 2ND HALF		82-							
011030-0035	2006 PERS. PROP. 1ST HALF									
011030-0036	2006 PERS. PROP. 2ND HALF									
011030-0037	2007 PERS.PROP. 1ST.HALF									
011030-0038	2007 PERS.PROP. 2ND HALF									
011030-0039	2008 PERS.PROP. 1ST.HALF		52-							
011030-0040	2008 PERS. PROP. 2ND HALF		181-	83-						
011030-0041	2009 PERS. PROP. 1ST HALF		169-	95-						
011030-0042	2009 PERS PROP. 2ND HALF		182-	316-						
011030-0043	2010 PERS. PROP. 1ST HALF		186-	346-	136-	136-	100.00			
011030-0044	2010 PERS. PROP. 2ND HALF		133-	102-	236-	236-	100.00			
011030-0045	SHORT TERM RENTAL- NOW 3-10-11									
011030-0046	2011 PERS PROP 1ST HALF		250-	136-	229-	229-	100.00			
011030-0047	2011 PERS PROP 2ND HALF		162-	190-	313-	313-	100.00			
011030-0048	2012 P/P 1ST HALF		763-	140-	31-	31-	100.00			
011030-0049	2012 P/P 2ND HALF		728-	452-	44-	44-	100.00			
011030-0050	2013 P/P 1ST HALF		543-	39-	26-	26-	100.00			
011030-0051	2013 P/P 2ND HALF		321-		26-	26-	100.00			
011030-0052	2014 P/P 1ST HALF		176-	3-	24-	24-	100.00			
011030-0053	2014 P/P 2ND HALF		1,514-	298-	24-	24-	100.00			
011030-0054	2015 P/P 1ST HALF		641-	187-						
011030-0055	2015 P/P 2ND HALF		1,412-	785-	266-	266-	100.00			

		----- Current Year -----						Dept Request		Admin Request	
Prior Years	Prior Years	Amended	Actual On	Projected	Inc./Dec.	%	FY/2025	Inc./Dec.	%	FY/2025	
FY/2022	FY/2023	Budget	2024/01	Expenditure							
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PERSONAL PROPERTY TAXES											
011030-0056	2016 P/P 1ST HALF	3,728-	567-	176-	_____	176-	100.00	_____		_____	
011030-0057	2016 P/P 2ND HALF	6,963-	427-	1,370-	_____	1,370-	100.00	_____		_____	
011030-0058	2017 P/P 1ST HALF	9,128-	2,637-	61-	_____	61-	100.00	_____		_____	
011030-0059	2017 P/P 2ND HALF	15,992-	4,592-	679-	_____	679-	100.00	_____		_____	
011030-0060	2018 P/P 1ST HALF	12,653-	8,314-	2,005-	_____	2,005-	100.00	_____		_____	
011030-0061	2018 P/P 2ND HALF	52,333-	11,396-	6,850-	_____	6,850-	100.00	_____		_____	
011030-0062	2019 PP 1ST HALF	21,151-	18,707	2,698-	_____	2,698-	100.00	_____		_____	
011030-0063	2019 PP 2ND HALF	180,759-	2,851-	8,393-	_____	8,393-	100.00	_____		_____	
011030-0064	2020 PP 1ST HALF	41,929-	2,289	3,618-	_____	3,618-	100.00	_____		_____	
011030-0065	2020 PP 2ND HALF	791,951-	1,492	60,135-	_____	60,135-	100.00	_____		_____	
011030-0066	2021 PP 1ST HALF	1,720,137-	84,209-	20,816-	_____	20,816-	100.00	_____		_____	
011030-0067	2021 PP 2ND HALF	26,582,266-	710,933-	138,046-	_____	138,046-	100.00	_____		_____	
011030-0068	2022 PP 1ST HALF	25,686,493-	2,380,537-	184,016-	_____	184,016-	100.00	_____		_____	
011030-0069	2022 PP 2ND HALF		30,818,428-	681,816-	_____	681,816-	100.00	_____		_____	
011030-0070	2023 PP 1ST HALF		24,295,547-	1,358,431-	_____	1,358,431-	100.00	_____		_____	
011030-0071	2023 PP 2ND HALF		70,400,000-	29,453,757-	_____	40,946,243	58.16-	_____	70,400,000	100.00-	_____
011030-0072	2024 PP 1ST HALF				_____			_____			_____
011030-0073	2024 PP 2ND HALF				_____			_____			_____
		55,320,886-	58,492,268-	70,580,000-	31,924,222-			73,000,000-	73,000,000-	100.00	73,190,000-
	--TOTAL DEPARTMENT--	55,320,886-	58,492,268-	70,580,000-	31,924,222-	38,655,778	54.77-	73,190,000-	2,610,000-	3.70	
MACHINERY AND TOOLS TAXES											
011040	CURRENT MACHINERY AND TOOLS TA	8,563,376-	9,036,793-	8,500,000-	_____	8,500,000	100.00-	9,533,816-	1,033,816-	12.16	_____
011040-0002	DELINQ.MACHINERY & TOOLS TAX				_____			_____			_____
011040-0003	SHORT TERM RENTAL TAX	313,682-	354,425-	220,000-	99,405-	120,595	54.82-	200,000-	20,000	9.09-	_____
		8,877,058-	9,391,218-	8,720,000-	99,405-			9,733,816-			_____
	--TOTAL DEPARTMENT--	8,877,058-	9,391,218-	8,720,000-	99,405-	8,620,595	98.86-	9,733,816-	1,013,816-	11.63	
MERCHANTS CAPITAL TAXES											
011050	CURRENT MERCHANTS CAPITAL TAXE				_____			_____			_____
011050-0002	DELINQ.MERCHANTS CAPITAL				_____			_____			_____
011060	PENALTIES AND INTEREST				_____			_____			_____
011060-0001	PENALTIES	1,573,284-	1,692,340-	1,500,000-	570,096-	929,904	61.99-	1,844,650-	344,650-	22.98	_____
011060-0002	INTEREST AND COSTS ON TAXES	695,670-	724,851-	690,000-	400,614-	289,386	41.94-	700,000-	10,000-	1.45	_____
011060-0003	DEFERRED PENALTIES COLLECTED				_____			_____			_____
011060-0004	INTEREST WINCHESTER CONTAINER				_____			_____			_____
		2,268,954-	2,417,191-	2,190,000-	970,710-			2,544,650-			_____
	--TOTAL DEPARTMENT--	2,268,954-	2,417,191-	2,190,000-	970,710-	1,219,290	55.68-	2,544,650-	354,650-	16.19	
LAND REDEMPTIONS											
011070	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				_____			_____			_____

		----- Current Year -----						Dept Request		Admin Request	
	Prior Years	Prior Years	Amended	Actual On	Projected	Inc./Dec.	%	FY/2025	Inc./Dec.	%	FY/2025
	FY/2022	FY/2023	Budget	2024/01	Expenditure						
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CREDIT CARD CHARGE -TREASURER											
011080-0001	CREDIT CARD CHARGE -PARKS				_____		100.00	_____			_____
011080-0002	Inspections Credit Card Charge		3,147-	7,823-	2,149-	2,149-	100.00	_____			_____
	84,126-	76,537-		24,703-							
	--TOTAL DEPARTMENT--	84,126-	76,537-	24,703-		24,703-					
NEWSPAPER ADV. FOR DELINQ. ACCIS											
011100	ADMIN. FEES FOR LIENS AND DISR				_____						_____
011100-0001	WARRANT IN DEBT TREASURER		506,637-	420,627-	520,000-	215,119-	304,881	58.63-	470,000-	50,000	9.62-
	506,637-	420,627-	520,000-	215,119-				470,000-			
	--TOTAL DEPARTMENT--	506,637-	420,627-	520,000-	215,119-	304,881	58.63-	470,000-	50,000	9.62-	
TOTAL - GENERAL OPERATING FUND											
	143,127,046-	149,311,202-	160,510,000-	72,414,745-		88,095,255	54.88-	166,738,466-	6,228,466-	3.88	
OTHER LOCAL TAXES											
012000	LOCAL SALES AND USE TAXES		20,782,663-	21,758,647-	23,026,500-	7,403,040-	15,623,460	67.85-	23,534,152-	507,652-	2.20
012010-0001	COMMUNICATIONS SALES TAX		964,898-	936,894-	1,000,000-	295,056-	704,944	70.49-	1,000,000-		_____
	21,747,561-	22,695,541-	24,026,500-	7,698,096-				24,534,152-			
	--TOTAL DEPARTMENT--	21,747,561-	22,695,541-	24,026,500-	7,698,096-	16,328,404	67.96-	24,534,152-	507,652-	2.11	
CONSUMERS' UTILITY TAXES											
012020	UTILITY TAXES - ELECTRIC		2,686,373-	2,570,197-	2,700,000-	979,304-	1,720,696	63.73-	2,700,000-		_____
012020-0002	UTILITY TAXES - GAS		1,320,256-	1,397,729-	1,350,000-	439,150-	910,850	67.47-	1,350,000-		_____
012020-0003	GROSS RECEIPTS TAX - UTILITIES										_____
012020-0004	4,006,629-	3,967,926-	4,050,000-	1,418,454-				4,050,000-			
	--TOTAL DEPARTMENT--	4,006,629-	3,967,926-	4,050,000-	1,418,454-	2,631,546	64.98-	4,050,000-			
BUSINESS LICENSE TAXES											
012030	BUSINESS LICENSE TAXES		9,437,066-	10,312,805-	9,500,000-	1,625,314-	7,874,686	82.89-	11,240,000-	1,740,000-	18.32
012030-0001	9,437,066-	10,312,805-	9,500,000-	1,625,314-				11,240,000-			
	--TOTAL DEPARTMENT--	9,437,066-	10,312,805-	9,500,000-	1,625,314-	7,874,686	82.89-	11,240,000-	1,740,000-	18.32	
MOTOR VEHICLE LICENSES											
012050	MOTOR VEHICLE LICENSES				_____						_____
012050-0001	AUTO RENTAL TAX				116,720-		116,720-	100.00	_____		_____
012050-0002	MOBILE HOME REGISTRATION TAX				_____						_____
012050-0003	MOTOR VEHICLE LICENSE 1995				_____						_____
012050-0004	MOTOR VEHICLE LICENSE 1996				_____						_____
012050-0005	MOTOR VEHICLE LICENSE 1997				_____						_____
012050-0006	MOTOR VEHICLE LICENSE 1998				_____						_____
012050-0007	MOTOR VEHICLE LICENSE 1999				_____						_____
012050-0008					_____						_____

				-----	Current	Year	-----					
		Prior Years	Prior Years	Amended	Actual On	Projected		Dept Request		Admin Request		
		FY/2022	FY/2023	Budget	2024/01	Expenditure	Inc./Dec.	%	FY/2025	Inc./Dec.	%	FY/2025
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	PERMITS AND OTHER LICENSES											
013030-0019	SIGN PERMITS - 3401	7,350-	6,925-	5,270-	3,050-	_____	2,220	42.13-	6,454-	1,184-	22.47	_____
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					_____						_____
013030-0036	BLASTING PERMITS					_____						_____
013030-0037	INSTITUTIONAL INSPECTIONS PERM	10,850-	10,700-	10,900-	4,000-	_____	6,900	63.30-	11,000-	100-	.92	_____
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	361,891-	442,327-	229,505-	231,018-	_____	1,513-	.66	303,000-	73,495-	32.02	_____
013030-0045	FIRE LANE VIOLATIONS					_____						_____
013030-0046	SEPTIC HAULERS PERMIT	200-	200-		200-	_____	200-	100.00	_____			_____
013030-0047	SEWAGE INSTALLATION LICENSE	300-	300-		300-	_____	300-	100.00	_____			_____
013030-0048	RESIDENTIAL PUMP AND HAUL FEE	50-				_____						_____
013030-0049	COMMERCIAL PUMP AND HAUL FEE					_____						_____
013030-0050	TRANSFER DEVELOPMENT RIGHTS	5,000-	1,400-		2,900-	_____	2,900-	100.00	_____			_____
013030-0051	FIRE INSPECTIONS/PERMITS/REVIE					_____						_____
013030-0052	SMALL CELL TOWER PERMIT	200-				_____						_____
		2,626,176-	3,337,407-	2,395,205-	1,412,245-				2,571,050-			
	--TOTAL DEPARTMENT--	2,626,176-	3,337,407-	2,395,205-	1,412,245-		982,960	41.04-	2,571,050-	175,845-	7.34	
	TOTAL - PERMITS PRIVILEGE FEES & REGUL	2,657,137-	3,368,665-	2,425,205-	1,421,551-		1,003,654	41.38-	2,601,050-	175,845-	7.25	
014000	FINES AND FORFEITURES											
014010	FINES AND FORFEITURES											
014010-0001	COURT FINES & BOND FORFEITURES	189,850-	185,037-	250,000-	115,531-	_____	134,469	53.79-	250,000-			_____
014010-0002	SHERIFF FINES					_____						_____
014010-0003	PENALTY - BAD CHECKS	16,441-	16,793-	12,000-	9,924-	_____	2,076	17.30-	12,000-			_____
014010-0004	REGISTRAR FINES	1,500-	2,300-		1,200-	_____	1,200-	100.00	_____			_____
014010-0005						_____						_____
		207,791-	204,130-	262,000-	126,655-				262,000-			
	--TOTAL DEPARTMENT--	207,791-	204,130-	262,000-	126,655-		135,345	51.66-	262,000-			
	TOTAL - FINES AND FORFEITURES	207,791-	204,130-	262,000-	126,655-		135,345	51.66-	262,000-			

		----- Current Year -----								Admin Request	
Prior Years	Prior Years	Amended	Actual On	Projected	Inc./Dec.	Dept Request	Inc./Dec.	Admin Request	Inc./Dec.	Admin Request	
FY/2022	FY/2023	Budget	2024/01	Expenditure		%	FY/2025	%	FY/2025		
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015000	REVENUE FROM USE OF MONEY AND										
015010	REVENUE FROM USE OF MONEY										
015010-0001	364,705-	3,688,961-	2,672,561-	4,415,105-	_____	1,742,544-	65.20	3,500,000-	827,439-	30.96	_____
015010-0004	INTEREST OTHER										
015010-0005	INTEREST LORD FAIRFAX COMM SCI										
015010-0006	INTEREST LORD F/F COMM COLL CE										
	364,705-	3,688,961-	2,672,561-	4,415,105-	_____			3,500,000-			_____
	--TOTAL DEPARTMENT--	364,705-	3,688,961-	2,672,561-	4,415,105-	1,742,544-	65.20	3,500,000-	827,439-	30.96	_____
015020	REVENUE FROM USE OF PROPERTY										
015020-0001	RENTAL OF GENERAL PROPERTY										
015020-0002	110,946-	85,272-	120,005-	22,360-	_____	97,645	81.37-	49,819-	70,186	58.49-	_____
015020-0003	SALE OF RAIN BARRELS										
015020-0005	SALE OF SURPLUS - TREASURER										
015020-0006	11,977-	18,024-	2,940-	307,865-	_____	304,925-	371.60	_____	2,940	100.00-	_____
015020-0007	50,379-	40,204-	37,930-	38,222-	_____	292-	.77	25,000-	12,930	34.09-	_____
015020-0008	SALE OF BOCA BOOKS										
015020-0009	USE OF COUNTY FACILITIES - WIN										
015020-0010	5-										
015020-0011	PARK RECEIPTS-REFRESHMENT STAN										
015020-0012	PARK RECEIPTS - FIREWOOD										
015020-0013	PARK RECEIPTS - SALE SURPLUS E										
015020-0014	740-	1,200-	1,250-	33-	_____	1,217	97.36-	_____	1,250	100.00-	_____
015020-0015	720-	1,200-	1,250-								
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										
015020-0020	SALE OF FIRE REPORT										
015020-0021	101,750-										
015020-0022	FACTS & FIGURES EDC										
	276,517-	145,900-	163,375-	452,408-	_____			74,819-			_____
	--TOTAL DEPARTMENT--	276,517-	145,900-	163,375-	452,408-	289,033-	176.91	74,819-	88,556	54.20-	_____
TOTAL - REVENUE FROM USE OF MONEY AND		641,222-	3,834,861-	2,835,936-	4,867,513-	2,031,577-	71.64	3,574,819-	738,883-	26.05	_____
016000	CHARGES FOR SERVICES										
016010	COURT COSTS										
016010-0002	157,555-	66,659-	150,000-	30,615-	_____	119,385	79.59-	56,472-	93,528	62.35-	_____
016010-0003	2,524-	2,524-	2,524-	2,524-	_____						
016010-0004	COURT CASES-ATTORNEY FEES										
016010-0005	11,296-	12,163-	12,000-	6,744-	_____	5,256	43.80-	12,200-	200-	1.67	_____
016010-0006	EMERGENCY 911 FEES										
016010-0007	35,364-	47,951-	50,000-	20,663-	_____	29,337	58.67-	50,000-			

		----- Current Year -----						Dept Request		Admin Request		
Prior Years	Prior Years	Amended	Actual On	Projected	Inc./Dec.	%	FY/2025	Inc./Dec.	%	FY/2025		
FY/2022	FY/2023	Budget	2024/01	Expenditure								
COURT COSTS												
016010-0008	CLERK FEES-COURTHOUSE SECURITY	128,101-	157,589-	120,000-	84,804-	_____	35,196	29.33-	160,000-	40,000-	33.33	_____
016010-0009	STATE COLLECTIONS REIMBURSEMENT					_____						_____
016010-0010	BOND MANAGEMENT FEES-PLANNING	42,100-	30,200-	40,000-	15,100-	_____	24,900	62.25-	40,000-			_____
016010-0011	COURTHOUSE ADA MAINTENANCE FEE	25,877-	30,445-		16,420-	_____	16,420-	100.00				_____
016010-0013	E-SUMMONS FEES	13,986-	16,274-	27,000-	6,865-	_____	20,135	74.57-	27,000-			_____
016010-0014	BLOOD/DNA TEST FEES	1,633-	1,298-		735-	_____	735-	100.00	1,000-	1,000-	100.00	_____
016010-0015	COMMONWEALTH E-SUMMONS FEES	6,484-	7,041-		2,786-	_____	2,786-	100.00				_____
016010-0016	FEE SHORT TERM LODGING-PLANNING		3,400-		1,600-	_____	1,600-	100.00	2,000-	2,000-	100.00	_____
		424,920-	375,544-	401,524-	188,856-				351,196-			
	--TOTAL DEPARTMENT--	424,920-	375,544-	401,524-	188,856-		212,668	52.97-	351,196-	50,328	12.53-	
016020												
016020-0001	COMMONWEALTH'S ATTORNEY FEES -					_____						_____
016030	CHARGES-LAW ENFORCEMENT/TRAFFIC					_____						_____
016030-0001	SHERIFF PARKING TICKETS	1,300-	1,280-		440-	_____	440-	100.00				_____
016030-0007	WORK RELEASE FEES-JAIL FUND 10					_____						_____
016030-0008	PRISONER FEES FM OTHER LOCALITIES					_____						_____
016030-0009	FEDERAL BUREAU OF PRISONS					_____						_____
		1,300-	1,280-		440-							_____
	--TOTAL DEPARTMENT--	1,300-	1,280-		440-		440-					_____
016040-0001												
016050	PURCHASED SERVICES-TITLE XX					_____						_____
016060	CHARGES FOR CORRECTION AND DETENTION					_____						_____
016060-0002	CHARGES FOR OTHER PROTECTION					_____						_____
016060-0002	DONATIONS,ADOPT/RECLAIM FEES	50,623-	54,160-	66,000-	26,665-	_____	39,335	59.60-	66,000-			_____
016060-0003	SPAY/NEUTER FEE	7,250-	11,050-	9,000-	8,920-	_____	80	.89-	9,000-			_____
016060-0004	DONATIONS, CONSERVATION EASEMENTS					_____						_____
		57,873-	65,210-	75,000-	35,585-				75,000-			_____
	--TOTAL DEPARTMENT--	57,873-	65,210-	75,000-	35,585-		39,415	52.55-	75,000-			_____
016130												
016130-0005	CHARGES FOR PARKS AND RECREATION					_____						_____
016130-0005	RECREATION ADMISSION FEES	70,080-	76,763-	90,000-	55,554-	_____	34,446	38.27-	74,000-	16,000	17.78-	_____
016130-0006	PARK FEES - PADDLE BOATS - CLE					_____						_____
016130-0007	PARK FEES - PADDLE BOATS - STATE					_____						_____
016130-0008	RECREATION BASICREC PROGRAM FEES	1,855,081-	2,069,634-	2,879,860-	942,681-	_____	1,937,179	67.27-	2,417,855-	462,005	16.04-	_____
016130-0009	RECREATION BALLFIELD USER FEES	59,728-	54,332-	39,000-	42,187-	_____	3,187-	8.17	47,000-	8,000-	20.51	_____
016130-0010	RECREATION LEAGUE FEES	122,553-	119,805-	224,879-	28,814-	_____	196,065	87.19-	184,031-	40,848	18.16-	_____
016130-0011	RECREATION RACE REGISTRATION FEES	6,830-	3,025-		5,470-	_____	5,470-	100.00	170,690-	170,690-	100.00	_____
016130-0012	RECREATION SPONSORSHIP FEES					_____						_____
016130-0013	RECREATION PROGRAM FEES	214,028-	206,572-	437,137-	143,215-	_____	293,922	67.24-	367,166-	69,971	16.01-	_____
016130-0014	COMMUNITY RECREATION SPECIAL EVENTS	282,533-	309,899-	469,544-	248,563-	_____	220,981	47.06-	282,811-	186,733	39.77-	_____
016130-0015	RECREATION TRIPS AND EXCURSIONS	6,938-	19,848-	16,700-	21,245-	_____	4,545-	27.22	42,417-	25,717-	153.99	_____
016130-0016	RECREATION FEES - VENDING MACHINES					_____						_____
016130-0017	PARKS REFUNDS					_____						_____

		----- Current Year -----				Dept Request		Admin Request		
Prior Years	Prior Years	Amended	Actual On	Projected	Inc./Dec.	%	FY/2025	Inc./Dec.	%	
FY/2022	FY/2023	Budget	2024/01	Expenditure					FY/2025	
CHARGES FOR PARKS AND RECREATI										
016130-0018	PARKS PROGRAM FEES									
016130-0019	USER FEE - CONCESSION STAND -									
016130-0020	26,635-	46,309-	68,300-	14,325-	53,975	79.03-	71,290-	2,990-	4.38	
016130-0021	RECREATION CLUB FEES									
016130-0022	29,275-	27,971-	28,000-	8,750-	19,250	68.75-	27,000-	1,000	3.57-	
016130-0023	19,523-	21,634-	14,750-	7,340-	7,410	50.24-	18,850-	4,100-	27.80	
016130-0024	TICKETS FOR RESALE									
016130-0025	SALE OF TICKETS - BUSCH GARDEN									
016130-0026	SALE OF TICKETS - VRPS									
016130-0027	125-	3,618-	5,000-	6,695-	1,695-	33.90	70,500-	65,500-	310.00	
016130-0028	VENDING MACHINE COMMUNITY CENT									
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									
	2,693,329-	2,959,410-	4,273,170-	1,525,417-			3,773,610-			
	--TOTAL DEPARTMENT--	2,693,329-	2,959,410-	4,273,170-	1,525,417-	2,747,753	64.30-	3,773,610-	499,560	11.69-
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	385-	321-		123-	123-	100.00				
016160-0010	500-	2,750-		750-	750-	100.00				
	885-	3,071-		873-						
	--TOTAL DEPARTMENT--	885-	3,071-	873-	873-					
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										
	3,178,307-	3,404,515-	4,749,694-	1,751,171-	2,998,523	63.13-	4,199,806-	549,888	11.58-	
MISCELLANEOUS REVENUE										
018000										
018020-0001	ANNEXATION PAYMENTS-LOSS OF NE									

		----- Current Year -----						Dept Request		Admin Request	
Prior Years	Prior Years	Amended	Actual On	Projected	Inc./Dec.	%	FY/2025	Inc./Dec.	%	FY/2025	
FY/2022	FY/2023	Budget	2024/01	Expenditure							
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018990	MISCELLANEOUS										
018990-0001	MISCELLANEOUS	149,790-	159,702-	33,146-	89,087-	_____	55,941-	168.77	_____	33,146	100.00-
018990-0003	RECREATION DONATIONS	32,735-	73,184-	97,025-	41,430-	_____	55,595	57.30-	91,850-	5,175	5.33-
018990-0004	INDUSTRIAL PARK ASSOC.-DONATIO					_____			_____		
018990-0005	DONATIONS - OTHER	128,600-	71,276-		154,378-	_____	154,378-	100.00	_____		
018990-0006	SHERIFF DONATIONS	12,017-	5,136-	7,800-	17,900-	_____	10,100-	129.49	_____	7,800	100.00-
018990-0007	FORFEITED PROP.SURP.SHERIFF-LO					_____			_____		
018990-0008	FORFEITED PROPERTY-SURPLUS COM					_____			_____		
018990-0010	REFUNDS-OTHER	317-				_____			_____		
018990-0011	RETURNED CHECKS COLLECTED					_____			_____		
018990-0012	REIMB. HAZ MAT&OTHER FOR REFUN		14,217-			_____			_____		
018990-0013	OVER/SHORT COLLECTIONS PARKS					_____			_____		
018990-0014	REFUNDS - WORKER'S COMP./INSUR	75,858-	33,057-			_____			_____		
018990-0015	DRUG AWARENESS PROGRAM	100-	200-			_____			_____		
018990-0016	DRUG RESTITUTION					_____			_____		
018990-0017	TOWING CHARGES					_____			_____		
018990-0018	HISTORIC MARKERS-GRANT					_____			_____		
018990-0019	SPECIALIZED REPORTS/AIM FEES	325-	260-			_____			_____		
018990-0020	SPECIALIZED REPORTS TREASURER					_____			_____		
018990-0021	JAIL REVENUE CORRECTION PRIOR					_____			_____		
018990-0022	RECYCLING REFUND	134,993-	145,727-	136,000-		_____	136,000	100.00-	139,400-	3,400-	2.50
018990-0023	SMELSER CHILDREN TRUST FUND					_____			_____		
018990-0024	EPIRA REFUNDS					_____			_____		
018990-0025	CREDIT DUE CUSTOMERS-PARKS	93,814	81,011		29,669	_____	29,669	100.00	_____		
018990-0026	FIRE COMPANY CAPITAL REVENUE					_____			_____		
018990-0027	PARKS & REC RESERVE REVENUE	7,482-	19,480-		8,216-	_____	8,216-	100.00	_____		
018990-0028	NATIONAL OPIOID SETTLEMENTS		380,655-		88,487-	_____	88,487-	100.00	_____		
		448,403-	821,883-	273,971-	369,829-	_____			231,250-		
	--TOTAL DEPARTMENT--	448,403-	821,883-	273,971-	369,829-	_____	95,858-	34.99	231,250-	42,721	15.59-
	TOTAL - MISCELLANEOUS REVENUE	448,403-	821,883-	273,971-	369,829-	_____	95,858-	34.99	231,250-	42,721	15.59-
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	816-	74,376-	30,500-	816-	_____	29,684	97.32-	30,500-		
019010-0008	RECOVERED COSTS-SOC.SVC.	72,870-	77,217-	70,000-	20,318-	_____	49,682	70.97-	70,000-		
019010-0009	RECOVERED COSTS-WORKER'S COMP.					_____			_____		
019010-0010	NWRT METH GRANT (RECOVERED COS					_____			_____		
019010-0011	NREP FSC OFFICER RECOVERED COS					_____			_____		
019010-0012	RECOVERED COSTS-LANDFILL					_____			_____		

		----- Current Year -----						Dept Request		Admin Request	
Prior Years	Prior Years	Amended	Actual On	Projected	Inc./Dec.	%	FY/2025	Inc./Dec.	%	FY/2025	
FY/2022	FY/2023	Budget	2024/01	Expenditure							
DATA PROCESSING FEES - 1220											
019010-0013	PURCHASING CARD REBATE	185,263-	184,640-	185,000-	181,892-	_____	3,108	1.68-	185,000-	_____	_____
019010-0014	RECOVERED COSTS-IT/GIS	27,261-	27,261-	27,261-	20,000-	_____	7,261	26.64-	27,261-	_____	_____
019010-0015	RECOVERED COSTS-P&R FEE RECOLVE	718,545-	821,702-	552,406-	230,547-	_____	321,859	58.26-	575,463-	23,057-	4.17
019010-0016	RECOVERED COSTS-INSPECTIONS	_____	_____	_____	_____	_____	_____	_____	_____	_____	_____
019010-0017	RECOVERED COST-FIRE COMPANIES	205,543-	205,455-	205,000-	179,067-	_____	25,933	12.65-	205,455-	455-	.22
019010-0018	RECOVERED COSTS-SHERIFF	154,360-	149,320-	157,500-	73,150-	_____	84,350	53.56-	163,575-	6,075-	3.86
019010-0019	RECOVERED COST CARES ACT	305,999-	_____	_____	_____	_____	_____	_____	_____	_____	_____
019010-0020	RECOVERED COSTS - FOIA	_____	_____	_____	1,048-	_____	1,048-	100.00	_____	_____	_____
		1,670,657-	1,539,971-	1,227,667-	706,838-	_____	_____	_____	1,257,254-	_____	_____
	--TOTAL DEPARTMENT--	1,670,657-	1,539,971-	1,227,667-	706,838-	_____	520,829	42.42-	1,257,254-	29,587-	2.41
019020 REIMBURSEMENT OF EXPENSES-CIRC											
019020-0001	REIMBURSEMENT - CLARKE COUNTY	_____	_____	_____	_____	_____	_____	_____	_____	_____	_____
019020-0002	REIMBURSEMENT - COMMONWEALTH -	14,911-	13,330-	_____	3,974-	_____	3,974-	100.00	14,000-	14,000-	100.00
019020-0003	REIMBURSEMENT - CIRCUIT COURT	_____	_____	_____	_____	_____	_____	_____	_____	_____	_____
019020-0004	IDA AERIAL PHOTO	_____	_____	_____	_____	_____	_____	_____	_____	_____	_____
019020-0005	REIMB.-P.WORKS/PLANNING CLEAN	845-	845-	_____	25-	_____	25-	100.00	_____	_____	_____
		15,756-	14,175-	_____	3,999-	_____	_____	_____	14,000-	_____	_____
	--TOTAL DEPARTMENT--	15,756-	14,175-	_____	3,999-	_____	3,999-	_____	14,000-	14,000-	_____
019040 CONTAINER FEES - CLARKE CO. -											
019040-0001	CONTAINER FEES - CLARKE CO. -	75,609-	72,574-	65,280-	30,701-	_____	34,579	52.97-	73,380-	8,100-	12.41
019040-0002	CONTAINER FEES - FRED.CO.SCH.B	_____	_____	_____	_____	_____	_____	_____	_____	_____	_____
019040-0003	CONTAINER FEES CITY OF WINCHES	55,091-	64,317-	57,840-	28,408-	_____	29,432	50.89-	57,420-	420	.73-
019040-0004	REFUSE DISPOSAL FEES	117,817-	130,094-	125,412-	52,935-	_____	72,477	57.79-	110,868-	14,544	11.60-
019040-0005	COMPACTOR FEES	_____	_____	_____	_____	_____	_____	_____	_____	_____	_____
019040-0006	RECYCLING REVENUE	18,459-	14,630-	11,500-	17,999-	_____	6,499-	56.51	20,400-	8,900-	77.39
019040-0007	FOSTER PARENT RECRUIT.WINC/CLA	_____	_____	_____	_____	_____	_____	_____	_____	_____	_____
019040-0008	ECHO VILLAGE SEWER	_____	_____	_____	_____	_____	_____	_____	_____	_____	_____
019040-0009	LITTER CONTROL CHARGES-CLARKE	_____	_____	_____	_____	_____	_____	_____	_____	_____	_____
019040-0010	SHERIFF RESTITUTION	_____	805-	_____	_____	_____	_____	_____	_____	_____	_____
019040-0011	FIRE & RESCUE MERCHANDISE (RES	_____	_____	_____	_____	_____	_____	_____	_____	_____	_____
019040-0012	CONTAINER FEES - BOWMAN LIBRAR	1,759-	2,318-	2,580-	1,043-	_____	1,537	59.57-	1,836-	744	28.84-
019040-0013	CONTAINER FEES - OTHER	_____	_____	_____	_____	_____	_____	_____	_____	_____	_____
019040-0014	RESTITUTION-OTHER	1,709-	3,198-	_____	1,563-	_____	1,563-	100.00	_____	_____	_____
019040-0015	LITTER-THON/KEEP VA BEAUTIFUL	_____	1,000-	_____	_____	_____	_____	_____	_____	_____	_____
019040-0016	RESTITUTION-VICTIM WITNESS	270,444-	288,936-	262,612-	132,649-	_____	_____	_____	263,904-	_____	_____
	--TOTAL DEPARTMENT--	270,444-	288,936-	262,612-	132,649-	_____	129,963	49.49-	263,904-	1,292-	.49
019050 GASOLINE TAX REFUNDS											
019050-0001	GASOLINE TAX REFUNDS	_____	22,923-	_____	8,110-	_____	8,110-	100.00	_____	_____	_____
019050-0002	REFUNDS - VEA CLIENTS	_____	22,923-	_____	8,110-	_____	_____	_____	_____	_____	_____
	--TOTAL DEPARTMENT--	_____	22,923-	_____	8,110-	_____	8,110-	_____	_____	_____	_____

		Prior Years FY/2022	Prior Years FY/2023	Amended Budget	Current Year		Inc./Dec.	Dept Request		Admin Request	
					Actual On 2024/01	Projected Expenditure		% FY/2025	Inc./Dec.	% FY/2025	
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.	17,367-	20,077-		10,932-		10,932-	100.00	22,000-	22,000-	100.00
019070-0002	REIMB-PUBLIC WORK SALARIES	20,000-	20,000-	20,000-			20,000	100.00-	20,000-		
019070-0003	REIMB.-PROJECT MANAGEMENT										
		37,367-	40,077-	20,000-	10,932-				42,000-		
	--TOTAL DEPARTMENT--	37,367-	40,077-	20,000-	10,932-		9,068	45.34-	42,000-	22,000-	110.00
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	77,444-	84,439-	80,000-	31,953-		48,047	60.06-	93,000-	13,000-	16.25
019110-0004	C & P - JAIL										
019110-0005	REIMB.-GYPSY MOIH										
019110-0006	RABBIES CLINIC FEES										
019110-0007	EDC REVENUE/RECOVERED COSTS										
019110-0008	SIGN DEPOSITS-PLANNING	500-									
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	2,107-	3,042-		500-		500-	100.00			
019110-0015	WESTMINSTER CANTERBURY LIEU OF	59,076-	40,694-	39,384-	21,002-		18,382	46.67-	40,694-	1,310-	3.33
019110-0016	REIMB.-CALEB HEIGHTS										
019110-0017	REIMB. STREET SIGNS										
019110-0018	LABOR-GROUNDS MAINT.FRED CO.SC	264,983-	302,420-	408,302-	149,689-		258,613	63.34-	314,000-	94,302	23.10-
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	80,866-	73,520-		32,996-		32,996-	100.00			

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		Prior Years	Prior Years	Amended	Actual On	Projected			Dept Request		Admin Request				
		FY/2022	FY/2023	Budget	2024/01	Expenditure	Inc./Dec.	%	FY/2025	Inc./Dec.	%	FY/2025			
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	REIMBURSEMENTS														
019110-0028	PROFFERS - SARATOGA MEADOWS														
019110-0029	PROFFERS - FIRE DEPT.	30,000-	15,305-		37,383-		37,383-	100.00							
019110-0030	PROFFERS - PREMIER PLACE (erro														
019110-0031	REIMB.SIATIE - 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	1,148,614-	2,076-		150,000-		150,000-	100.00							
019110-0039	BATTLEFIELD LOCAL GRANTS														
019110-0040	FIRE SCHOOL PROGRAMS	7,010-	4,300-	2,720-	5,504-		2,784-	102.35	4,500-	1,780-	65.44				
019110-0041	REIMB.TEACHING CER-F&R														
019110-0042	PROFFER SOVEREIGN VILLAGE	29,270-													
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	8,854-	5,917-	6,000-	3,335-		2,665	44.42-	6,000-						
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	1,010,651-	552,839-		284,317-		284,317-	100.00							
019110-0057	MEADOWS EDGE RACEY PROFFER														
019110-0058	REIMB.-SHERIFF	15,702-	14,711-		12,354-		12,354-	100.00							
019110-0059	CONGRESSIONAL AWARD TASK FORCE														
019110-0060	CEDAR MEADOWS PROFFER	24,405-													
019110-0061	PARKS-OTHER GRANTS														
019110-0062	WESTBURY COMMONS PROFFER														
019110-0063	MADISON VILLAGE PROFFER	243,923-	2,313,156-		104,496-		104,496-	100.00							
019110-0064	EQUIP-GROUNDS MAINT.FRED CO SC	95,405-	118,175-	76,019-			76,019	100.00-	83,500-	7,481-	9.84				
019110-0065	FREEDOM MANOR PROFFERS	15,750-	5,750-												
019110-0066	THE VILLAGE AT MIDDLETOWN PROF		261,485-		206,818-		206,818-	100.00							
019110-0067	NEWTOWN LANDING PROFFER	677,848-													
019110-0068	SENSENY VILLAGE PROFFER		591,000-		913,000-		913,000-	100.00							
019110-0069	WINCHESTER LANDING PROFFER		34,120-		146,716-		146,716-	100.00							
019110-0070	ABRAMS' CHASE PROFFER		30,680-		11,505-		11,505-	100.00							
019110-0071	SEASONS AT MIDDLETOWN PLACE PR		100,401-												
019110-0072	PROFFER OPEQUON CROSSING														
		3,792,408-	4,554,030-	612,425-	2,111,568-				541,694-						
	--TOTAL DEPARTMENT--	3,792,408-	4,554,030-	612,425-	2,111,568-		1,499,143-	244.79	541,694-	70,731	11.55-				
	TOTAL - RECOVERED COSTS	5,786,632-	6,460,112-	2,122,704-	2,974,096-		851,392-	40.11	2,118,852-	3,852	.18-				

		----- Current Year -----						Dept Request		Admin Request	
Prior Years	Prior Years	Amended	Actual On	Projected	Inc./Dec.	%	FY/2025	Inc./Dec.	%	FY/2025	
FY/2022	FY/2023	Budget	2024/01	Expenditure							
-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
022000											
	NON-CATEGORICAL AID										
022010	NON-CATEGORICAL AID										
022010-0001	ABC PROFITS										
022010-0002	WINE TAXES										
022010-0003	MOICR VEHICLE CARRIERS TAX	39,495-	39,899-	40,000-	42,979-	2,979-	7.45	40,000-			
022010-0005	MOBILE HOME TITLING TAXES	129,984-	178,185-	140,000-	79,254-	60,746	43.39-	160,000-	20,000-	14.29	
022010-0006	1999 P/P STATE REIMB.										
022010-0007	2000 P/P STATE REIMB.										
022010-0008	2001 P/P STATE REIMB.										
022010-0009	2002 P/P 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 P/P 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	218,160-	256,995-	210,000-		210,000	100.00-	250,000-	40,000-	19.05	
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	12,960-									
		13,142,497-	13,216,977-	390,000-	6,648,761-			450,000-			
	--TOTAL DEPARTMENT--	13,142,497-	13,216,977-	390,000-	6,648,761-	6,258,761-	604.81	450,000-	60,000-	15.38	
	TOTAL - NON-CATEGORICAL AID	13,142,497-	13,216,977-	390,000-	6,648,761-	6,258,761-	604.81	450,000-	60,000-	15.38	
023000	SHARED EXPENSES - CATEGORICAL										
023010-0001	SHARED EXPENSES - COMM. ATTORNY	633,737-	665,431-	701,396-	286,129-	415,267	59.21-	714,607-	13,211-	1.88	
		633,737-	665,431-	701,396-	286,129-			714,607-			
	--TOTAL DEPARTMENT--	633,737-	665,431-	701,396-	286,129-	415,267	59.21-	714,607-	13,211-	1.88	
023020-0001	SHARED EXPENSES - SHERIFF	2,975,059-	3,332,775-	3,547,252-	1,410,681-	2,136,571	60.23-	3,373,086-	174,166	4.91-	
		2,975,059-	3,332,775-	3,547,252-	1,410,681-			3,373,086-			
	--TOTAL DEPARTMENT--	2,975,059-	3,332,775-	3,547,252-	1,410,681-	2,136,571	60.23-	3,373,086-	174,166	4.91-	
023030-0001	SHARED EXPENSES-COMM. OF REVEN	249,073-	287,860-	304,697-	123,646-	181,051	59.42-	276,758-	27,939	9.17-	
		249,073-	287,860-	304,697-	123,646-			276,758-			
	--TOTAL DEPARTMENT--	249,073-	287,860-	304,697-	123,646-	181,051	59.42-	276,758-	27,939	9.17-	

		Prior Years FY/2022	Prior Years FY/2023	Amended Budget	Current Year Actual On 2024/01	Year Projected Expenditure	Inc./Dec.	Dept Request %	FY/2025	Inc./Dec.	Admin Request %	FY/2025
PAYMENTS IN LIEU OF TAXES												
031010-0002	WESTMINSTER CANTERBURY LIEU OF	17,474-	18,555-									
	--TOTAL DEPARTMENT--	17,474-	18,555-									
TOTAL - PAYMENTS IN LIEU OF TAXES		17,474-	18,555-									
032000	CATEGORICAL AID - FEDERAL											
032040-0001	CEIA 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											
033010-0005	JUSTICE GRANT											
033010-0006	DMV GRANTS - FEDERAL	19,512-	13,194-									
033010-0007	CDE GRANT PLANNING - FEDERAL											
033010-0008	PUBLIC ASSISTANCE GRANTS - FED	4,214,926-	4,347,178-									
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	GYPSEY 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-		1,947-		1,947-	100.00				
033010-0021	EPA GRANT											
033010-0022	HOUSING ILLEGAL ALIENS-FEDERAL				20,998-		20,998-	100.00				
033010-0023	FEDERAL VEC GRANT											
033010-0024	METH GRANT 2008+											
033010-0025	FEDERAL FUNDS-SHERIFF	10,814-		278,000-	4,660-		273,340	98.32-		278,000	100.00-	
033010-0026	VICTIM WITNESS FEDERAL	112,451-	150,428-									
033010-0027	ARRA SHERIFF SFSP FUNDS	190,541-										
033010-0028	PUBLIC ASSISTANCE GRANTS ARRA											
033010-0029	CDBG											
033010-0030	EMERGENCY SERVICES GRANT-FEDER	98,737-	228,774-	490,118-			490,118	100.00-	161,667-	328,451	67.01-	
033010-0031	FED FORFEITED ASSETS - TREASUR	23,675-										
033010-0032	FEDERAL EMERGENCY SERVICES COV											
033010-0033	FEMA GRANT											
	--TOTAL DEPARTMENT--	4,670,656-	4,746,436-	768,118-	27,605-		740,513	96.41-	161,667-	606,451	78.95-	
TOTAL - CATEGORICAL AID - FEDERAL		4,670,656-	4,746,436-	768,118-	27,605-		740,513	96.41-	161,667-	606,451	78.95-	

		----- Current Year -----			Inc./Dec.	%	Dept Request		Admin Request		
		Prior Years FY/2022	Prior Years FY/2023	Amended Budget			Actual On 2024/01	Projected Expenditure	FY/2025	Inc./Dec.	FY/2025
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										
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	3,207,350-		5,056,985-	5,056,986-		1-		5,056,985	100.00-	
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	TRANSFERS OTHER										
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)										
	--TOTAL DEPARTMENT--	3,207,350-		5,056,985-	5,056,986-		1-		5,056,985	100.00-	
051050-0002	TRANSFERS CARES/AREA FUND	1,509,000-									
		1,509,000-									
	--TOTAL DEPARTMENT--	1,509,000-									
	TOTAL - TRANSFERS	4,716,350-		5,056,985-	5,056,986-		1-		5,056,985	100.00-	
	TOTAL FOR FUND	235,761,795-	250,377,255-	245,296,962-	117,758,508-		127,538,454	51.99-	250,169,943-	4,872,981-	1.99
	FINAL TOTAL	235,761,795-	250,377,255-	245,296,962-	117,758,508-		127,538,454	51.99-	250,169,943-	4,872,981-	1.99

FUND #-010 GENERAL OPERATING FUND

		FY/2022	FY/2023	AMENDED	2024/01	PROJECTED	DEPT	ADMIN	ADOPTED	DEPT	ADMIN	ADOPTED
		ACTUAL	ACTUAL	BUDGET	ACTUAL	ACTUAL	FY/2025	FY/2025	FY/2025	FY/2026	FY/2026	FY/2026
							REQUEST	RECOMMEND	BUDGET	REQUEST	RECOMMEND	BUDGET
11010	BOARD OF SUPERVISORS											
0000	BOARD OF SUPERVISORS											
1000	BOARD OF SUPERVISORS											
1001	COMPENSATION OF MEMBERS	139,638	170,415	178,812	90,132		178,962					
1003	RECEPTIONIST	25,057	3,648									
1005	OVERTIME											
1006	COMPENSATION OF COMMITTEE MEMB	2,300	3,200	8,000	1,550		8,000					
1009	ACCRUED SALARIES	90	2,368									
1010	EXTRA PAY	3,000										
	..PERSONAL SERVICES....	170,085	179,631	186,812	91,682		186,962					
2000	FRINGE BENEFITS											
2001	F. I. C. A.	12,918	13,509	13,678	6,981		13,691					
2002	RETIREMENT - V. S. R. S.	8,228	13,370	22,441	7,088		14,177					
2005	HOSPITAL/MEDICAL PLANS	8,629	9,408	15,035	5,954		34,580					
2006	GROUP INSURANCE	961	1,428	1,348	757		1,344					
2008	SHORT & LONG TERM DISABILITY		165	190	94		200					
2011	WORKER'S COMPENSATION - COMMO	90	98	79	39		79					
2019	ACCRUED FRINGES	7	182									
	..EMPLOYEE BENEFITS....	30,833	38,160	52,771	20,913		64,071					
3000	CONTRACTUAL SERVICES											
3002	PROFESSIONAL SERVICES-OTHER	19,559	18,811	13,647	8,415		22,000					
3004	REPAIR AND MAINTENANCE-EQUIP.											
3005	MAINTENANCE SERVICE CONTRACTS											
3006	PRINTING AND BINDING		116	1,500			1,500					
3007	ADVERTISING	30,302	27,791	25,000	10,463		25,000					
3010	OTHER CONTRACTUAL SERVICES											
	..PURCHASED SERVICES...	49,861	46,718	40,147	18,878		48,500					
4000	INTERNAL SERVICES											
4001	DATA PROCESSING SERVICES											
4003	CENTRAL STORES-COPIES	5,340	4,761	5,800			5,800					
	..INTERNAL SERVICES....	5,340	4,761	5,800			5,800					
5200	COMMUNICATION											
5204	POSTAGE AND TELEPHONE	6,411	6,062	6,600	2,019		6,000					
5300	INSURANCE											
5305	MOTOR VEHICLE INSURANCE											
5401	OFFICE SUPPLIES	50,343	73,074	52,500	8,720		60,784					
5408	VEHICLE TIRES AND PARTS											
5410	UNIFORMS & WEARING APPAREL											
5411	BOOKS AND SUBSCRIPTIONS	1,661	2,120	3,000	1,087		3,000					
5413	OTHER OPERATING SUPPLIES	6,717	5,165	7,000	1,430		6,500					
5506	TRAVEL	539	699	11,400	200		11,400					
5800	MISCELLANEOUS											
5801	DUES AND ASSOC. MEMBERSHIPS	25,420	24,394	27,700	23,238		27,800					
	..OTHER CHARGES.....	91,091	111,514	108,200	36,694		115,484					

FUND #-010 GENERAL OPERATING FUND

		FY/2022	FY/2023	AMENDED	2024/01	PROJECTED	DEPT	ADMIN	ADOPTED	DEPT	ADMIN	ADOPTED
		ACTUAL	ACTUAL	BUDGET	ACTUAL	ACTUAL	FY/2025	FY/2025	FY/2025	FY/2026	FY/2026	FY/2026
							REQUEST	RECOMMEND	BUDGET	REQUEST	RECOMMEND	BUDGET
8001	MACHINERY AND EQUIPMENT											
8002	FURNITURE AND FIXTURES											
8003	COMMUNICATIONS EQUIPMENT											
8005	MOTOR VEHICLES AND EQUIPMENT											
8007	INTEGRATED TECHNOLOGY EQUIPME											
8700	LAND											
8800	BUILDINGS											
9005	SEITA \$5K+ LONG-TERM			7,153	14,274							
	..OTHER USES OF FUNDS..			7,153	14,274							
	TOTAL FOR DEPT	347,210	380,784	400,883	182,441		420,817					

FUND #-010 GENERAL OPERATING FUND

		FY/2022	FY/2023	AMENDED	2024/01	PROJECTED	DEPT	ADMIN	ADOPTED	DEPT	ADMIN	ADOPTED
		ACTUAL	ACTUAL	BUDGET	ACTUAL	ACTUAL	FY/2025	FY/2025	FY/2025	FY/2026	FY/2026	FY/2026
							REQUEST	RECOMMEND	BUDGET	REQUEST	RECOMMEND	BUDGET
12010	COUNTY ADMININSTRATOR											
0000	COUNTY ADMININSTRATOR											
1000	PERSONNEL SERVICES											
1001	COUNTY ADMINISTRATOR	663,539	641,239	827,581	343,972		837,512					
1003	INTERV						25,000					
1005	OVERTIME	743										
1009	ACCRUED SALARIES	1,356-	2,429									
1010	EXTRA PAY	18,000										
	..PERSONAL SERVICES....	<u>680,926</u>	<u>643,668</u>	<u>827,581</u>	<u>343,972</u>		<u>862,512</u>					
2000	FRINGE BENEFITIS											
2001	F. I. C. A.	49,421	43,375	58,631	20,939		61,126					
2002	RETIREMENT - V. S. R. S.	64,937	85,219	103,861	45,579		105,108					
2005	HOSPITAL/MEDICAL PLANS	77,431	83,654	105,245	45,232		96,540					
2006	GROUP INSURANCE	7,246	8,565	9,789	4,600		9,966					
2008	SHORT & LONG TERM DISABILITY	778	1,076	1,300	587		1,300					
2011	WORKER'S COMPENSATION -COMMO	614	577	573	241		604					
2013	EDUCATION - TUITION ASSISTANCE											
2019	ACCRUED FRINGES	2,830-	194									
	..EMPLOYEE BENEFITIS....	<u>197,597</u>	<u>222,660</u>	<u>279,399</u>	<u>117,178</u>		<u>274,644</u>					
3000	CONTRACTUAL SERVICES											
3002	PROFESSIONAL SERVICES	5,343	134	14,500			12,000					
3004	REPAIR AND MAINTENANCE-EQUIP.											
3005	MAINTENANCE SERVICE CONTRACTS											
3006	PRINTING AND BINDING	116		500			500					
3007	ADVERTISING											
3010	OTHER CONTRACTUAL SERVICES											
	..PURCHASED SERVICES...	<u>5,459</u>	<u>134</u>	<u>15,000</u>			<u>12,500</u>					
4000	INTERNAL SERVICES											
4001	DATA PROCESSING SERVICES											
4003	CENTRAL STORES - COPIES											
5200	COMMUNICATION											
5204	POSTAGE AND TELEPHONE	3,724	2,336	4,000	608		4,000					
5300	INSURANCE											
5305	MOTOR VEHICLE INSURANCE											
5306	SURETY BONDS	42	42	50	36		50					
5400	MATERIALS AND SUPPLIES											
5401	OFFICE SUPPLIES	3,765	2,608	5,878	98		5,200					
5408	VEHICLE AND POWERED EQUIPMENT											
5410	UNIFORMS & WEARING APPAREL											
5411	BOOKS AND SUBSCRIPTIONS	391	1,579	1,600	838		500					
5413	OTHER OPERATING SUPPLIES											
5415	OTHER EXPENSES											
5506	TRAVEL	1,584	2,283	9,000	505		9,000					
5800	MISCELLANEOUS											
5801	DUES AND ASSOC. MEMBERSHIPS	1,705	1,656	5,500	1,683		5,500					
	..OTHER CHARGES.....	<u>11,211</u>	<u>10,504</u>	<u>26,028</u>	<u>3,768</u>		<u>24,250</u>					

FUND #-010 GENERAL OPERATING FUND

		FY/2022	FY/2023	AMENDED	2024/01	PROJECTED	DEPT	ADMIN	ADOPTED	DEPT	ADMIN	ADOPTED
		ACTUAL	ACTUAL	BUDGET	ACTUAL	ACTUAL	FY/2025	FY/2025	FY/2025	FY/2026	FY/2026	FY/2026
							REQUEST	RECOMMEND	BUDGET	REQUEST	RECOMMEND	BUDGET
8000	LEASE AND RENTALS											
8002	FURNITURE AND FIXTURES											
8003	COMMUNICATION EQUIPMENT											
8005	MOTOR VEHICLES AND EQUIPMENT											
8007	INTEGRATED TECHNOLOGY EQUIPME											
8008	CAPITAL LEASES											
8800	BUILDINGS											
9005	SEITA \$5K+LONG-TERM			1,721			7,000					
	..OTHER USES OF FUNDS..			1,721			7,000					
	TOTAL FOR DEPT	895,193	876,966	1,149,729	464,918		1,180,906					

FUND #-010 GENERAL OPERATING FUND

		FY/2022	FY/2023	AMENDED	2024/01	PROJECTED	DEPT	ADMIN	ADOPTED	DEPT	ADMIN	ADOPTED
		ACTUAL	ACTUAL	BUDGET	ACTUAL	ACTUAL	FY/2025	FY/2025	FY/2025	FY/2026	FY/2026	FY/2026
							REQUEST	RECOMMEND	BUDGET	REQUEST	RECOMMEND	BUDGET
12020	COUNTY ATTORNEY											
0000	COUNTY ATTORNEY											
1000	PERSONNEL SERVICES											
1001	COUNTY ATTORNEY	305,840	344,335	361,608	183,073		368,063					
1003	SUMMER INTERN											
1009	ACCRUED SALARIES	3,492	740									
1010	EXTRA PAY	6,000										
	..PERSONAL SERVICES....	315,332	345,075	361,608	183,073		368,063					
2000	FRINGE BENEFITS											
2001	F.I.C.A	19,526	21,497	23,735	9,668		24,034					
2002	RETIREMENT - VRS	35,150	43,307	45,382	23,096		46,192					
2005	HOSPITAL / MEDICAL	40,106	57,497	63,105	31,301		67,270					
2006	GROUP INSURANCE	4,106	4,624	4,327	2,466		4,380					
2008	SHORT & LONG TERM DISABILITY	422	669	700	351		730					
2011	WORKER'S COMPENSATION	309	310	253	128		184					
2019	ACCRUED FRINGES	263	56									
	..EMPLOYEE BENEFITS....	99,882	127,960	137,502	67,010		142,790					
3000	CONTRACTUAL SERVICES											
3002	PROFESSIONAL SERVICES - OTHER	21,509	6,117	37,636	2,450		40,000					
3004	REPAIRS/MAINT. - EQUIPMENT			150			150					
3006	PRINTING & BINDING	58		200			200					
3007	ADVERTISING			150			150					
	..PURCHASED SERVICES...	21,567	6,117	38,136	2,450		40,500					
4000	INTERNAL SERVICES											
4003	CENTRAL STORES - COPIES	638	947	1,100			1,200					
	..INTERNAL SERVICES....	638	947	1,100			1,200					
5000												
5204	POSTAGE & TELEPHONE	883	899	2,100	306		2,100					
5306	SURETY BONDS	16	16	150	16		150					
5401	OFFICE SUPPLIES	1,529	2,071	2,200			2,300					
5411	BOOKS & SUBSCRIPTIONS	1,485	1,511	2,400	830		2,200					
5413	OTHER OPERATING	331	291	600	66		600					
5506	TRAVEL	3,290	3,721	4,500	2,154		4,500					
5801	DUES & MEMBERSHIPS	1,773	1,477	2,700	1,729		2,550					
	..OTHER CHARGES.....	9,307	9,986	14,650	5,101		14,400					
8007	INTEGRATED TECHNOLOGY EQUIPMENTS											
9005	SEITA \$5K+ LONG-TERM			863	864		900					
	..OTHER USES OF FUNDS..			863	864		900					
	TOTAL FOR DEPT	446,726	490,085	553,859	258,498		567,853					

FUND #-010 GENERAL OPERATING FUND

						DEPT	ADMIN	ADOPTED	DEPT	ADMIN	ADOPTED	
		FY/2022	FY/2023	AMENDED	2024/01	PROJECTED	FY/2025	FY/2025	FY/2025	FY/2026	FY/2026	FY/2026
		ACTUAL	ACTUAL	BUDGET	ACTUAL	ACTUAL	REQUEST	RECOMMEND	BUDGET	REQUEST	RECOMMEND	BUDGET
8002	FURNITURE AND FIXTURES											
8007	INTEGRATED TECHNOLOGY EQUIPMEN											
9001	LEASE/RENT OF EQUIPMENT	5,776	5,585	4,800	2,494		4,800					
9005	SEITA \$5K+ LONG-TERM			85,210	36,121		113,725					
	..OTHER USES OF FUNDS..	5,776	5,585	90,010	38,615		118,525					
	TOTAL FOR DEPT	<u>788,436</u>	<u>819,776</u>	<u>1,118,501</u>	<u>421,117</u>		<u>1,303,850</u>					

FUND #-010 GENERAL OPERATING FUND

		FY/2022	FY/2023	AMENDED	2024/01	PROJECTED	DEPT	ADMIN	ADOPTED	DEPT	ADMIN	ADOPTED
		ACTUAL	ACTUAL	BUDGET	ACTUAL	ACTUAL	FY/2025	FY/2025	FY/2025	FY/2026	FY/2026	FY/2026
							REQUEST	RECOMMEND	BUDGET	REQUEST	RECOMMEND	BUDGET
12080	INDEPENDENT AUDITOR											
0000	INDEPENDENT AUDITOR											
3000	CONTRACTED SERVICES											
3002	PROFESSIONAL SERVICES-OTHER	63,500	68,200	68,200			68,200					
	..PURCHASED SERVICES...	63,500	68,200	68,200			68,200					
	TOTAL FOR DEPT	63,500	68,200	68,200			68,200					

FUND #-010 GENERAL OPERATING FUND

		FY/2022	FY/2023	AMENDED	2024/01	PROJECTED	DEPT	ADMIN	ADOPTED	DEPT	ADMIN	ADOPTED
		ACTUAL	ACTUAL	BUDGET	ACTUAL	ACTUAL	FY/2025	FY/2025	FY/2025	FY/2026	FY/2026	FY/2026
							REQUEST	RECOMMEND	BUDGET	REQUEST	RECOMMEND	BUDGET
12090	COMMISSIONER OF THE REVENUE											
0000	COMMISSIONER OF THE REVENUE											
1000	PERSONNEL SERVICES											
1001	COMMISSIONER OF THE REVENUE	1,157,082	1,294,561	1,368,704	679,435		1,362,896					
1003	PART TIME/EXTRA HELP											
1005	OVERTIME											
1009	ACCRUED SALARIES	4,979	3,905									
1010	EXTRA PAY	54,000										
	..PERSONAL SERVICES....	<u>1,216,061</u>	<u>1,298,466</u>	<u>1,368,704</u>	<u>679,435</u>		<u>1,362,896</u>					
2000	FRINGE BENEFITS											
2001	F. I. C. A.	91,685	95,788	105,339	49,256		104,088					
2002	RETIREMENT - V. S. R. S.	127,899	163,071	172,812	85,396		170,758					
2005	HOSPITAL/MEDICAL PLANS	259,618	289,666	321,735	155,888		342,890					
2006	GROUP INSURANCE	14,936	17,411	16,474	9,118		16,274					
2008	SHORT & LONG TERM DISABILITY	1,670	2,878	2,800	1,502		3,820					
2011	WORKER'S COMPENSATION - COMMO	6,517	5,547	6,455	2,319		6,047					
2013	EDUCATION - TUITION ASSISTANCE											
2019	ACCRUED FRINGES	355	406									
	..EMPLOYEE BENEFITS....	<u>502,680</u>	<u>574,767</u>	<u>625,615</u>	<u>303,479</u>		<u>643,877</u>					
3000	CONTRACTUAL SERVICES											
3002	PROFESSIONAL SERVICES-OTHER		23,000				45,000					
3004	REPAIR AND MAINTENANCE-EQUIP.	660	1,865	1,500	171		2,000					
3005	MAINTENANCE SERVICE CONTRACTS	1,913	2,074									
3006	PRINTING AND BINDING	571	538	2,084	2,054		1,000					
3007	ADVERTISING	1,433	2,582	2,200	543		2,200					
3010	OTHER CONTRACTUAL SERVICES	1,321	506	2,000	188		1,000					
	..PURCHASED SERVICES...	<u>5,898</u>	<u>30,565</u>	<u>7,784</u>	<u>2,956</u>		<u>51,200</u>					
4000	INTERNAL SERVICES											
4001	DATA PROCESSING SERVICES											
4003	CENTRAL STORES-COPIES	331	961	1,500	349		1,500					
	..INTERNAL SERVICES....	<u>331</u>	<u>961</u>	<u>1,500</u>	<u>349</u>		<u>1,500</u>					
5200	COMMUNICATION											
5204	POSTAGE AND TELEPHONE	9,730	11,568	13,000	6,771		15,000					
5300	INSURANCE											
5305	MOTOR VEHICLE INSURANCE	1,019	1,038	1,500	896		1,500					
5400	MATERIALS AND SUPPLIES											
5401	OFFICE SUPPLIES	22,562	12,361	17,603	4,479		20,000					
5408	VEHICLE AND POWERED EQUIPMENT											
5411	BOOKS AND SUBSCRIPTIONS	6,723	5,532	7,000	1,781		17,000					
5413	EMERGENCY/DISASTER EXPENSE											
5415	OTHER EXPENSES											
5500	TRAVEL											
5506	TRAVEL	11,557	7,565	10,000	1,253		10,000					
5800	MISCELLANEOUS											
5801	DUES AND ASSOC. MEMBERSHIPS	1,520	1,310	3,000	1,175		3,000					
	..OTHER CHARGES.....	<u>53,111</u>	<u>39,374</u>	<u>52,103</u>	<u>16,355</u>		<u>66,500</u>					

FUND #-010 GENERAL OPERATING FUND

		FY/2022	FY/2023	AMENDED	2024/01	PROJECTED	DEPT	ADMIN	ADOPTED	DEPT	ADMIN	ADOPTED
		ACTUAL	ACTUAL	BUDGET	ACTUAL	ACTUAL	FY/2025	FY/2025	FY/2025	FY/2026	FY/2026	FY/2026
							REQUEST	RECOMMEND	BUDGET	REQUEST	RECOMMEND	BUDGET
8001	MACHINERY AND EQUIPMENT											
8002	FURNITURE AND FIXTURES											
8003	COMMUNICATIONS EQUIPMENT											
8005	MOTOR VEHICLES AND EQUIPMENT											
8007	INTEGRATED TECHNOLOGY EQUIPME											
9001	LEASE/RENT OF EQUIPMENT											
9005	SBITA \$5K+ LONG TERM			6,062	2,653		6,100					
	..OTHER USES OF FUNDS..			6,062	2,653		6,100					
	TOTAL FOR DEPT	1,778,081	1,944,133	2,061,768	1,005,227		2,132,073					

FUND #-010 GENERAL OPERATING FUND

		FY/2022	FY/2023	AMENDED	2024/01	PROJECTED	DEPT	ADMIN	ADOPTED	DEPT	ADMIN	ADOPTED
		ACTUAL	ACTUAL	BUDGET	ACTUAL	ACTUAL	FY/2025	FY/2025	FY/2025	FY/2026	FY/2026	FY/2026
							REQUEST	RECOMMEND	BUDGET	REQUEST	RECOMMEND	BUDGET
8005	MOTOR VEHICLES AND EQUIPMENT											
8007	INTEGRATED TECHNOLOGY EQUIPMEN											
	..CAPITAL OUTLAY.....		22,286									
9005	SBITA \$5K+ LONG TERM			10,000	7,151		25,400					
	..OTHER USES OF FUNDS..			10,000	7,151		25,400					
	TOTAL FOR DEPT	301,603	362,412	457,237	216,777		526,500					

FUND #-010 GENERAL OPERATING FUND

						DEPT	ADMIN	ADOPTED	DEPT	ADMIN	ADOPTED
						FY/2025	FY/2025	FY/2025	FY/2026	FY/2026	FY/2026
						REQUEST	RECOMMEND	BUDGET	REQUEST	RECOMMEND	BUDGET
8007	INTEGRATED TECHNOLOGY EQUIPMEN										
9005	SBITA \$5K+ LONG-TERM			1,439		1,500					
	..OTHER USES OF FUNDS..			1,439		1,500					
	TOTAL FOR DEPT	1,158,288	1,237,387	1,323,768	650,363	1,348,054					

FUND #-010 GENERAL OPERATING FUND

		FY/2022	FY/2023	AMENDED	2024/01	PROJECTED	DEPT	ADMIN	ADOPTED	DEPT	ADMIN	ADOPTED
		ACTUAL	ACTUAL	BUDGET	ACTUAL	ACTUAL	FY/2025	FY/2025	FY/2025	FY/2026	FY/2026	FY/2026
							REQUEST	RECOMMEND	BUDGET	REQUEST	RECOMMEND	BUDGET
12200	INFORMATION TECHNOLOGY											
0000	INFORMATION TECHNOLOGY											
1000	PERSONNEL SERVICES											
1001	MIS DIRECTOR	809,854	898,775	947,555	447,998		925,616					
1003	GIS INTERN - P/T											
1005	OVERTIME											
1009	ACCRUED SALARIES	6,858	3,180									
1010	EXTRA PAY	33,000										
	..PERSONAL SERVICES....	849,712	901,955	947,555	447,998		925,616					
2000	FRINGE BENEFITS											
2001	F. I. C. A.	60,068	63,455	72,226	31,915		70,810					
2002	RETIREMENT - V. S. R. S.	92,726	113,195	118,918	57,100		116,165					
2005	HOSPITAL/MEDICAL PLANS	196,691	223,802	241,420	114,401		258,080					
2006	GROUP INSURANCE	10,833	12,086	11,340	6,098		11,015					
2008	SHORT & LONG TERM DISABILITY	1,981	2,339	2,500	1,131		2,500					
2011	WORKER'S COMPENSATION - COMMO	8,428	6,363	4,999	2,385		4,600					
2013	EDUCATION - TUITION ASSISTANCE											
2019	ACCRUED FRINGES	434	265									
	..EMPLOYEE BENEFITS....	371,161	421,505	451,403	213,030		463,170					
3000	CONTRACTUAL SERVICES											
3002	PROFESSIONAL SERVICES-OTHER	95,948	122,585	248,929	138,466		228,129					
3004	REPAIR & MAINT. - VEHICLE											
3005	MAINTENANCE SERVICE CONTRACTS	329,975	440,765	121,272	10,766		35,250					
3006	PRINTING/BINDING											
3007	ADVERTISING											
3010	OTHER CONTRACTUAL SERVICES	220,206	281,964	9,728								
	..PURCHASED SERVICES...	646,129	845,314	379,929	149,232		263,379					
4000	INTERNAL SERVICES											
4003	CENTRAL STORES-COPIES-MIS	82	38	350			350					
	..INTERNAL SERVICES....	82	38	350			350					
5200	COMMUNICATION											
5204	POSTAGE AND TELEPHONE	7,678	6,196	11,964	2,072		11,892					
5299	INTERNET ACCESS	94,777	94,407	93,756	37,508		93,756					
5302	PROPERTY INSURANCE											
5305	MOTOR VEHICLE INSURANCE		239	239	243		243					
5306	SURETY BONDS	84	84	84	83		84					
5400	MATERIALS AND SUPPLIES											
5401	OFFICE SUPPLIES	49,901	43,341	871,400	4,860		78,086					
5411	BOOKS AND SUBSCRIPTIONS	50	45,459	177,393	81,600		50					
5413	OTHER OPERATING SUPPLIES	319,661	28,545	42,857	33,657		2,000					
5506	TRAVEL	15,192	28,923	9,240	788-		20,110					
5800	MISCELLANEOUS											
5801	DUES AND ASSOC. MEMBERSHIPS	514	779	1,900			2,200					
	..OTHER CHARGES.....	487,857	247,973	1,208,833	159,235		208,421					

FUND #-010 GENERAL OPERATING FUND

		FY/2022	FY/2023	AMENDED	2024/01	PROJECTED	DEPT	ADMIN	ADOPTED	DEPT	ADMIN	ADOPTED
		ACTUAL	ACTUAL	BUDGET	ACTUAL	ACTUAL	FY/2025	FY/2025	FY/2025	FY/2026	FY/2026	FY/2026
							REQUEST	RECOMMEND	BUDGET	REQUEST	RECOMMEND	BUDGET
8000	LEASES AND RENTALS											
8001	MACHINERY AND EQUIPMENT											
8002	FURNITURE AND FIXTURES											
8005	MOTOR VEHICLES AND EQUIPMENT											
8007	INTEGRATED TECH. EQUIP.	758,646	12,754	49,636	32,567							
	..CAPITAL OUTLAY.....	758,646	12,754	49,636	32,567							
9001	LEASE/RENT OF EQUIPMENT	3,396	7,070	57,743	57,656		56,132					
9005	SEITA \$5K+ LONG-TERM			733,668	684,456		1,268,313					
	..OTHER USES OF FUNDS..	3,396	7,070	791,411	742,112		1,324,445					
	TOTAL FOR DEPT	3,116,983	2,436,609	3,829,117	1,744,174		3,185,381					

FUND #-010 GENERAL OPERATING FUND

		FY/2022	FY/2023	AMENDED	2024/01	PROJECTED	DEPT	ADMIN	ADOPTED	DEPT	ADMIN	ADOPTED
		ACTUAL	ACTUAL	BUDGET	ACTUAL	ACTUAL	FY/2025	FY/2025	FY/2025	FY/2026	FY/2026	FY/2026
							REQUEST	RECOMMEND	BUDGET	REQUEST	RECOMMEND	BUDGET
9001	LEASE/RENT OF EQUIPMENT	38,237	30,883	38,000	3,358		38,000					
9005	SEITA \$5K+ LONG-TERM			65,551	64,459		68,977					
	..OTHER USES OF FUNDS..	38,237	30,883	103,551	67,817		106,977					
	TOTAL FOR DEPT	797,907	800,384	846,608	407,789		848,372					

FUND #-010 GENERAL OPERATING FUND

		FY/2022	FY/2023	AMENDED	2024/01	PROJECTED	DEPT	ADMIN	ADOPTED	DEPT	ADMIN	ADOPTED
		ACTUAL	ACTUAL	BUDGET	ACTUAL	ACTUAL	FY/2025	FY/2025	FY/2025	FY/2026	FY/2026	FY/2026
							REQUEST	RECOMMEND	BUDGET	REQUEST	RECOMMEND	BUDGET
12240	OTHER											
0000	OTHER											
1000	PERSONNEL SERVICES											
1001	TEMPORARY DIRECTOR											
2000	FRINGE 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	145,114	131,501	192,582	80,834		204,500					
3004	REPAIR & MAINTENANCE-EQUIPMENT											
3005	MAINTENANCE SERVICE CONTRACTS	750	750	750			750					
3006	PRINTING AND BINDING											
3010	OTHER CONTRACTUAL SERVICES	34,250	41,820	55,000	19,320		48,000					
	..PURCHASED SERVICES...	<u>180,114</u>	<u>174,071</u>	<u>248,332</u>	<u>100,154</u>		<u>253,250</u>					
4000	INTERNAL SERVICES											
4003	CENTRAL STORES-COPIES											
5204	TELEPHONE & POSTAGE		7		13							
5300	INSURANCE											
5302	FIRE INSURANCE	438	438	700	439		700					
5303	CYBER RISK INSURANCE	10,000	10,000	10,000	10,000		12,000					
5307	PUBLIC OFFICIALS LIABILITY INS	55,684	55,684	58,000	56,151		58,000					
5308	GENERAL LIABILITY INSURANCE	39,403	38,776	43,000	41,784		43,000					
5309	LINE OF DUTY PROGRAM	147,593	213,058	168,500	89,476		177,000					
5400	MATERIALS AND SUPPLIES											
5413	EMERGENCY/DISASTER EXPENSE											
5415	OTHER EXPENSES	572,109	635,508	757,600	302,707		712,600					
5506	TRAVEL											
5600	EDA/IDA PAYMENTS		5,000,000									
5604	CONTRIBUTIONS TO CIVIC AND COM	3,803,502	3,202,370	3,282,111	2,860,425		3,457,701					
5800	MISCELLANEOUS											
5801	DUES AND ASSOC. MEMBERSHIPS											
5808	INTEREST AND TAX REFUNDS	434,398	4,824,939	27,663	26,693							
	..OTHER CHARGES.....	<u>5,063,127</u>	<u>13,980,780</u>	<u>4,347,574</u>	<u>3,387,688</u>		<u>4,461,001</u>					
8000	LEASES AND RENTALS											
8001	EQUIPMENT MAIL MACHINE											
8002	FURNITURE AND FIXTURES											
8003	COMMUNICATIONS EQUIPMENT											
9001	LEASE/RENT OF EQUIPMENT	495	660	2,400	330		2,000					
	..OTHER USES OF FUNDS..	<u>495</u>	<u>660</u>	<u>2,400</u>	<u>330</u>		<u>2,000</u>					
	TOTAL FOR DEPT	<u>5,243,736</u>	<u>14,155,511</u>	<u>4,598,306</u>	<u>3,488,172</u>		<u>4,716,251</u>					

FUND #-010 GENERAL OPERATING FUND

		FY/2022	FY/2023	AMENDED	2024/01	PROJECTED	DEPT	ADMIN	ADOPTED	DEPT	ADMIN	ADOPTED
		ACTUAL	ACTUAL	BUDGET	ACTUAL	ACTUAL	FY/2025	FY/2025	FY/2025	FY/2026	FY/2026	FY/2026
							REQUEST	RECOMMEND	BUDGET	REQUEST	RECOMMEND	BUDGET
13010	ELECTORAL BOARD AND OFFICIALS											
0000	ELECTORAL BOARD AND OFFICIALS											
1000	PERSONNEL SERVICES											
1003	PART TIME/EXTRA HELP	9,561	9,543	17,225	5,863		9,625					
1005	OVERTIME			1,500								
1006	COMPENSATION OF BOARD OF ELECT	67,231	63,584	127,776	83,865		102,047					
1009	MERIT RESERVE	115-	508									
	..PERSONAL SERVICES....	76,677	73,635	146,501	89,728		111,672					
2000	FRINGE BENEFITS											
2001	FICA	3,121	1,843	6,980	2,236		8,543					
2008	SHORT & LONG TERM DISABILITY											
2011	WORKER'S COMPENSATION	27	29	65	66		78					
2019	ACCRUED FRINGES	9-	39									
	..EMPLOYEE BENEFITS....	3,139	1,911	7,045	2,302		8,621					
3000	CONTRACTUAL SERVICES											
3002	PROFESSIONAL SERVICES-OTHER			5,000			5,000					
3004	REPAIR AND MAINTENANCE-EQUIP.	19,155	333	5,000			5,000					
3005	MAINTENANCE SERVICE CONTRACTS	26,605	14,030	18,385	18,385		20,000					
3006	PRINTING & BINDING	25,363	2,640									
3007	ADVERTISING	627	2,406	1,495	220		880					
3010	OTHER CONTRACTUAL SERVICES	21,573	44,526	89,756	31,716		92,280					
	..PURCHASED SERVICES...	93,323	63,935	119,636	50,321		123,160					
4000	INTERNAL SERVICES											
5204	POSTAGE AND TELEPHONE	3,952	8,131	26,750	5,103		23,957					
5300	INSURANCE											
5302	PROPERTY INSURANCE	335	399	550	458		550					
5400	MATERIALS AND SUPPLIES											
5401	OFFICE SUPPLIES	9,355	14,035	17,140	9,015		18,323					
5411	BOOKS AND SUBSCRIPTIONS		14,350				13,297					
5413	OTHER OPERATING SUPPLIES	7,184	82	107	150		10,800					
5506	TRAVEL	873	1,702	3,080	925		2,900					
5800	MISCELLANEOUS											
5801	DUES AND ASSOC. MEMBERSHIPS	180	200	200	200		200					
	..OTHER CHARGES.....	21,879	38,899	47,827	15,851		70,027					
8001	MACHINERY AND EQUIPMENT	80,595										
8002	FURNITURE AND FIXTURES											
8007	INTEGRATED TECHNOLOGY EQUIPME											
8009	MISCELLANEOUS EQUIPMENT											
8011	ALTERATIONS TO OLD BUILDINGS											
	..CAPITAL OUTLAY.....	80,595										
9000	LEASES AND RENTALS											
9001	LEASE/RENTAL OF EQUIPMENT	3,384	4,321	4,900	2,314		4,150					
9005	SEITA \$5K+ LONG-TERM				7,000							
	..OTHER USES OF FUNDS..	3,384	4,321	4,900	9,314		4,150					
	TOTAL FOR DEPT	278,997	182,701	325,909	167,516		317,630					

FUND #-010 GENERAL OPERATING FUND

		FY/2022	FY/2023	AMENDED	2024/01	PROJECTED	DEPT	ADMIN	ADOPTED	DEPT	ADMIN	ADOPTED
		ACTUAL	ACTUAL	BUDGET	ACTUAL	ACTUAL	FY/2025	FY/2025	FY/2025	FY/2026	FY/2026	FY/2026
							REQUEST	RECOMMEND	BUDGET	REQUEST	RECOMMEND	BUDGET
13020	REGISTRAR											
0000	REGISTRAR											
1000	PERSONNEL SERVICES											
1001	DIRECTOR OF ELECTIONS/GR	186,480	207,225	213,808	105,296		215,049					
1003	DEPUTY REGISTRAR P/T	3,467	4,225	18,200	1,582		23,400					
1005	OVERTIME	4,530	7,877	7,000	6,162		7,000					
1009	ACCRUED SALARIES	1,716	413									
1010	EXTRA PAY	6,000										
	..PERSONAL SERVICES....	<u>202,193</u>	<u>219,740</u>	<u>239,008</u>	<u>113,040</u>		<u>245,449</u>					
2000	FRINGE BENEFITS											
2001	F. I. C. A.	15,030	16,451	18,190	8,488		18,777					
2002	RETIREMENT-V.R.S.	21,015	26,111	26,678	13,375		26,989					
2005	HOSPITAL/MEDICAL PLANS	26,201	26,661	45,105	14,492		48,270					
2006	GROUP INSURANCE	2,519	2,788	2,536	1,428		2,559					
2008	SHORT & LONG TERM DISABILITY	682	799	850	405		850					
2011	WORKER'S COMPENSATION - COMM	179	195	1,210	78		172					
2019	ACCRUED FRINGES	59	55									
	..EMPLOYEE BENEFITS....	<u>65,685</u>	<u>73,060</u>	<u>94,569</u>	<u>38,266</u>		<u>97,617</u>					
3000	CONTRACTUAL SERVICES											
3004	REPAIR AND MAINT.EQUIPMENT											
3005	MAINTENANCE SERVICE CONTRACTS											
3006	PRINTING AND BINDING			2,546	2,516		5,000					
3007	ADVERTISING			900	900		880					
3010	OTHER CONTRACTUAL SERVICES											
	..PURCHASED SERVICES...			<u>3,446</u>	<u>3,416</u>		<u>5,880</u>					
4000	INTERNAL SERVICES											
5204	POSTAGE AND TELEPHONE	7,315	8,124	35,734	25,697		10,412					
5400	MATERIALS AND SUPPLIES											
5401	OFFICE SUPPLIES	2,818	4,498	13,086	2,592		14,235					
5407	REPAIR AND MAINTENANCE SUPPLIE											
5410	UNIFORMS/WEARING APPARAL	194										
5411	BOOKS AND SUBSCRIPTIONS	199	199	225	225		225					
5413	OTHER OPERATING SUPPLIES			69			5,000					
5506	TRAVEL	148	2,822	3,000	813		3,000					
5800	MISCELLANEOUS											
5801	DUES AND ASSOC. MEMBERSHIPS	300	400	700			450					
	..OTHER CHARGES.....	<u>10,974</u>	<u>16,043</u>	<u>52,814</u>	<u>29,327</u>		<u>33,322</u>					
8001	MACHINERY AND EQUIPMENT											
8002	FURNITURE AND FIXTURES											
8007	INTEGRATED TECHNOLOGY EQUIPMEN											
8009	MISCELLANEOUS EQUIPMENT											
9000	LEASES AND RENTALS											
9001	LEASE/RENT OF EQUIPMENT	3,090	2,060	3,620	1,030		4,620					
9005	SEITA \$5K+ LONG-TERM				288							
	..OTHER USES OF FUNDS..	<u>3,090</u>	<u>2,060</u>	<u>3,620</u>	<u>1,318</u>		<u>4,620</u>					
	TOTAL FOR DEPT	<u>281,942</u>	<u>310,903</u>	<u>393,457</u>	<u>185,367</u>		<u>386,888</u>					

FUND #-010 GENERAL OPERATING FUND

		FY/2022	FY/2023	AMENDED	2024/01	PROJECTED	DEPT	ADMIN	ADOPTED	DEPT	ADMIN	ADOPTED
		ACTUAL	ACTUAL	BUDGET	ACTUAL	ACTUAL	FY/2025	FY/2025	FY/2025	FY/2026	FY/2026	FY/2026
							REQUEST	RECOMMEND	BUDGET	REQUEST	RECOMMEND	BUDGET
21010	CIRCUIT COURT											
0000	CIRCUIT COURT											
1009	MERIT RESERVE											
3000	CONTRACTUAL SERVICES											
3010	JURY-OTHER CONTRACTUAL SERVICE	14,997	10,581	51,000	2,760-		66,000					
	..PURCHASED SERVICES...	14,997	10,581	51,000	2,760-		66,000					
5413	EMERGENCY/DISASTER EXPENSE											
5415	OTHER EXPENSES/SUPPLIES- JURY	215	355	2,500			2,500					
	..OTHER CHARGES.....	215	355	2,500			2,500					
6005	CITY OF WINCHESTER - CIRCU	74,488	58,957	70,000	46,138		70,000					
	..MATERIALS & SUPPLIES.	74,488	58,957	70,000	46,138		70,000					
8002	FURNITURE AND FIXTURES											
	TOTAL FOR DEPT	89,700	69,893	123,500	43,378		138,500					

FUND #-010 GENERAL OPERATING FUND

		FY/2022	FY/2023	AMENDED	2024/01	PROJECTED	DEPT	ADMIN	ADOPTED	DEPT	ADMIN	ADOPTED
		ACTUAL	ACTUAL	BUDGET	ACTUAL	ACTUAL	FY/2025	FY/2025	FY/2025	FY/2026	FY/2026	FY/2026
							REQUEST	RECOMMEND	BUDGET	REQUEST	RECOMMEND	BUDGET
21020	GENERAL DISTRICT COURT											
0000	GENERAL DISTRICT COURT											
1000	PERSONNEL SERVICES											
1003	PART TIME/EXTRA HELP	642		9,600			48,000					
1005	OVERTIME											
1009	MERIT RESERVE											
	..PERSONAL SERVICES....	642		9,600			48,000					
2001	F.I.C.A.	49		734			3,672					
2011	WORKERS COMP.	1		7			34					
2013	EDUCATION - TUITION ASSISTANCE											
	..EMPLOYEE BENEFITS....	50		741			3,706					
3000	CONTRACTUAL SERVICES											
3004	REPAIR AND MAINTENANCE-EQUIP.			400								
3005	MAINTENANCE SERVICE CONTRACTS											
3010	CONTRACTUAL SERVICES	5,617	6,200	6,880	3,032		6,880					
	..PURCHASED SERVICES...	5,617	6,200	7,280	3,032		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	502	615	2,000	394		2,000					
5410	UNIFORMS AND WEARING APPAREL	515		525			525					
5411	BOOKS AND SUBSCRIPTIONS		196	400			400					
5413	EMERGENCY/DISASTER EXPENSE											
5506	TRAVEL		386	400			500					
5800	MISCELLANEOUS											
5801	DUES AND ASSOC. MEMBERSHIPS	100	100	200	100		300					
	..OTHER CHARGES.....	1,117	1,297	3,625	494		3,825					
8000	LEASES AND RENTALS											
8001	MACHINERY AND EQUIPMENT											
8002	FURNITURE AND FIXTURES											
8007	INTEGRATED TECHNOLOGY EQUIPMENT											
9001	LEASE/RENT OF EQUIPMENT	3,903	3,137	4,000	1,009		3,500					
	..OTHER USES OF FUNDS..	3,903	3,137	4,000	1,009		3,500					
	TOTAL FOR DEPT	11,329	10,634	25,246	4,535		65,911					

FUND #-010 GENERAL OPERATING FUND

		FY/2022	FY/2023	AMENDED	2024/01	PROJECTED	DEPT	ADMIN	ADOPTED	DEPT	ADMIN	ADOPTED
		ACTUAL	ACTUAL	BUDGET	ACTUAL	ACTUAL	FY/2025	FY/2025	FY/2025	FY/2026	FY/2026	FY/2026
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			5					
2013	EDUCATION - TUITION ASSISTANCE											
	..EMPLOYEE BENEFITS....			531			530					
3000	CONTRACTUAL SERVICES											
3002	PROFESSIONAL SERVICES-LEGAL FE						120					
3004	REPAIR AND MAINTENANCE-EQUIP.											
3005	MAINTENANCE SERVICE CONTRACTS											
3010	OTHER CONTRACTUAL SERVICES	4,646	6,467	4,600	3,313		5,359					
	..PURCHASED SERVICES...	4,646	6,467	4,600	3,313		5,479					
4000	INTERNAL SERVICES											
5200	COMMUNICATION											
5204	POSTAGE AND TELEPHONE											
5400	MATERIALS AND SUPPLIES											
5401	OFFICE SUPPLIES	3,058	2,591	5,800	606		5,800					
5410	UNIFORMS AND WEARING APPAREL			500			500					
5411	BOOKS AND SUBSCRIPTIONS	199	570	658	189		699					
5413	EMERGENCY/DISASTER EXPENSE											
5506	TRAVEL			2,000	654		3,200					
5800	MISCELLANEOUS											
5801	DUES AND ASSOC. MEMBERSHIPS			630			1,165					
	..OTHER CHARGES.....	3,257	3,161	9,588	1,449		11,364					
8000	LEASES AND RENTALS											
8002	FURNITURE AND FIXTURES											
8900	IMPROVEMENTS OTHER THAN BLDG.											
9000	LEASE/RENT OF EQUIPMENT	7,413	6,569	9,500	1,977		10,500					
	..OTHER USES OF FUNDS..	7,413	6,569	9,500	1,977		10,500					
	TOTAL FOR DEPT	15,316	16,197	31,083	6,739		34,737					

FUND #-010 GENERAL OPERATING FUND

		FY/2022	FY/2023	AMENDED	2024/01	PROJECTED	DEPT	ADMIN	ADOPTED	DEPT	ADMIN	ADOPTED
		ACTUAL	ACTUAL	BUDGET	ACTUAL	ACTUAL	FY/2025	FY/2025	FY/2025	FY/2026	FY/2026	FY/2026
							REQUEST	RECOMMEND	BUDGET	REQUEST	RECOMMEND	BUDGET
21060	CLERK OF THE CIRCUIT COURT											
0000	CLERK OF THE CIRCUIT COURT											
1000	PERSONNEL SERVICES											
1001	CLERK	537,916	595,970	629,510	312,939		622,117					
1003	PART TIME/EXTRA HELP	22,201	17,027	70,702	8,866		28,403					
1005	OVERTIME		287									
1006	COMPENSATION OF CLERK											
1009	ACCRUED SALARIES	3,771	1,683									
1010	EXTRA PAY	30,000										
	..PERSONAL SERVICES....	593,888	614,967	700,212	321,805		650,520					
2000	FRINGE BENEFITS											
2001	F. I. C. A.	41,087	42,741	51,552	21,690		49,765					
2002	RETIREMENT - V. S. R. S.	62,084	75,041	78,650	39,458		78,076					
2005	HOSPITAL/MEDICAL PLANS	151,194	165,311	180,350	87,860		193,900					
2006	GROUP INSURANCE	7,253	8,012	7,501	4,213		7,403					
2008	SHORT & LONG TERM DISABILITY	1,129	1,327	1,400	700		2,300					
2011	WORKER'S COMPENSATION - COMMO	531	552	488	225		455					
2019	ACCRUED FRINGES	285	123									
	..EMPLOYEE BENEFITS....	263,563	293,107	319,941	154,146		331,899					
3000	CONTRACTUAL SERVICES											
3002	PROFESSIONAL SERVICES-OTHER	2,678	1,807	4,000			4,000					
3004	REPAIR AND MAINTENANCE-EQUIP.	231		1,000	257		1,000					
3005	MAINTENANCE SERVICE CONTRACTS	1,375	1,155	1,500	420		1,500					
3006	PRINTING AND BINDING	2,514	1,067	4,000	707		4,000					
3007	ADVERTISING											
3010	OTHER CONTRACTUAL SERVICES											
	..PURCHASED SERVICES...	6,798	4,029	10,500	1,384		10,500					
5200	COMMUNICATION											
5204	POSTAGE AND TELEPHONE	5,601	8,624	7,000	2,339		8,000					
5306	SURETY BONDS	52	52	75	52		75					
5400	MATERIALS AND SUPPLIES											
5401	OFFICE SUPPLIES	39,179	83,367	58,702	5,942		177,138					
5413	EMERGENCY/DISASTER EXPENSE											
5415	OTHER EXPENSES											
5506	TRAVEL											
5800	MISCELLANEOUS											
5801	DUES AND ASSOC. MEMBERSHIPS	345	345	345	345		345					
	..OTHER CHARGES.....	45,177	92,388	66,122	8,678		185,558					
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	4,578	3,292	7,000	1,453		3,500					

FUND #-010 GENERAL OPERATING FUND

	FY/2022	FY/2023	AMENDED	2024/01	PROJECTED	DEPT	ADMIN	ADOPTED	DEPT	ADMIN	ADOPTED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	ACTUAL	FY/2025	FY/2025	FY/2025	FY/2026	FY/2026	FY/2026
						REQUEST	RECOMMEND	BUDGET	REQUEST	RECOMMEND	BUDGET
9002 LEASE/RENT OF BUILDING	1,485	3,217	1,485	3,795		3,795					
..OTHER USES OF FUNDS..	6,063	6,509	8,485	5,248		7,295					
TOTAL FOR DEPT	915,489	1,011,000	1,105,260	491,261		1,185,772					

FUND #-010 GENERAL OPERATING FUND

		FY/2022	FY/2023	AMENDED	2024/01	PROJECTED	DEPT	ADMIN	ADOPTED	DEPT	ADMIN	ADOPTED
		ACTUAL	ACTUAL	BUDGET	ACTUAL	ACTUAL	FY/2025	FY/2025	FY/2025	FY/2026	FY/2026	FY/2026
21080	LAW LIBRARY											
0000	LAW LIBRARY											
5400	MATERIALS AND SUPPLIES											
5411	BOOKS AND SUBSCRIPTIONS	11,296	12,163	12,000			12,200					
	..OTHER CHARGES.....	11,296	12,163	12,000			12,200					
	TOTAL FOR DEPT	11,296	12,163	12,000			12,200					

FUND #-010 GENERAL OPERATING FUND

		FY/2022	FY/2023	AMENDED	2024/01	PROJECTED	DEPT	ADMIN	ADOPTED	DEPT	ADMIN	ADOPTED
		ACTUAL	ACTUAL	BUDGET	ACTUAL	ACTUAL	FY/2025	FY/2025	FY/2025	FY/2026	FY/2026	FY/2026
							REQUEST	RECOMMEND	BUDGET	REQUEST	RECOMMEND	BUDGET
22010	COMMONWEALTH'S ATTORNEY											
0000	COMMONWEALTH'S ATTORNEY											
1000	PERSONNEL SERVICES											
1001	COMMONWEALTH'S ATTORNEY	1,303,496	1,369,334	1,535,796	663,227		1,528,181					
1003	PART TIME/EXTRA HELP	820	3,933				5,000					
1005	OVERTIME											
1007	INCENTIVE PAY											
1009	ACCRUED SALARIES	3,521	168									
1010	EXTRA PAY	45,000										
	..PERSONAL SERVICES....	<u>1,352,837</u>	<u>1,373,435</u>	<u>1,535,796</u>	<u>663,227</u>		<u>1,533,181</u>					
2000	FRINGE BENEFITS											
2001	F. I. C. A.	94,257	96,210	112,353	43,722		112,554					
2002	RETIREMENT - V. S. R. S.	149,480	172,638	192,743	82,644		192,166					
2005	HOSPITAL/MEDICAL PLANS	203,287	204,247	255,595	116,206		283,530					
2006	GROUP INSURANCE	17,463	18,433	18,369	8,824		18,221					
2008	SHORT & LONG TERM DISABILITY	1,020	1,041	1,324	354		2,000					
2011	WORKER'S COMPENSATION - COMM	1,345	1,236	1,075	464		768					
2012	CLOTHING ALLOWANCE											
2013	EDUCATION - TUITION ASSISTANCE											
2019	ACCRUED FRINGES	289	7									
	..EMPLOYEE BENEFITS....	<u>467,141</u>	<u>493,812</u>	<u>581,459</u>	<u>252,214</u>		<u>609,239</u>					
3000	CONTRACTUAL SERVICES											
3002	PROFESSIONAL SERVICES-OTHER	3,484	3,633	7,500			7,500					
3004	REPAIR AND MAINTENANCE-EQUIP.	387	378	2,500	90		2,500					
3005	MAINTENANCE SERVICE CONTRACTS	17,094	15,839	25,825	198		25,825					
3006	PRINTING AND BINDING	679	722	3,500	56		3,500					
3007	ADVERTISING			1,500			1,500					
3010	OTHER CONTRACTUAL SERVICES		3,950	500	383		500					
	..PURCHASED SERVICES...	<u>21,644</u>	<u>24,522</u>	<u>41,325</u>	<u>727</u>		<u>41,325</u>					
4000	INTERNAL SERVICES											
4001	DATA PROCESSING SERVICES											
4003	CENTRAL STORES-COPIES	1,120	1,276	500	558		500					
	..INTERNAL SERVICES....	<u>1,120</u>	<u>1,276</u>	<u>500</u>	<u>558</u>		<u>500</u>					
5200	COMMUNICATION											
5204	POSTAGE AND TELEPHONE	2,934	3,002	3,000	1,101		3,000					
5305	MOTOR VEHICLE INSURANCE	392	399	600	409		600					
5306	SURETY BONDS	84	84	500	88		500					
5309	LAW ENFORCEMENT											
5400	MATERIALS AND SUPPLIES											
5401	OFFICE SUPPLIES	16,655	20,781	24,400	6,103		26,000					
5408	VEHICLE AND POWERED EQUIPMENT			1,000			1,000					
5409	POLICE SUPPLIES	60	80	750			750					
5410	UNIFORMS AND WEARING APPAREL			600	566		500					
5411	BOOKS AND SUBSCRIPTIONS	4,949	3,508	3,750	3,636		3,000					
5413	OTHER OPERATING SUPPLIES	10,688	2,334	48,119	432		1,000					

FUND #-010 GENERAL OPERATING FUND

		FY/2022	FY/2023	AMENDED	2024/01	PROJECTED	DEPT	ADMIN	ADOPTED	DEPT	ADMIN	ADOPTED
		ACTUAL	ACTUAL	BUDGET	ACTUAL	ACTUAL	FY/2025	FY/2025	FY/2025	FY/2026	FY/2026	FY/2026
							REQUEST	RECOMMEND	BUDGET	REQUEST	RECOMMEND	BUDGET
5415	OTHER EXPENSES											
5506	TRAVEL	12,682	21,684	24,500	10,546		24,500					
5800	MISCELLANEOUS											
5801	DUES AND ASSOC. MEMBERSHIPS	6,280	5,650	11,000	4,290		11,000					
	..OTHER CHARGES.....	54,724	57,522	118,219	27,171		71,850					
8000	LEASES AND RENTALS											
8001	MACHINERY AND EQUIPMENT											
8002	FURNITURE AND FIXTURES											
8003	COMMUNICATIONS EQUIPMENT											
8005	MOTOR VEHICLES AND EQUIPMENT											
8007	INTEGRATED TECHNOLOGY EQUIPME											
9001	LEASE/RENT OF EQUIPMENT	7,173	5,655	7,000	2,497		7,000					
9005	SEITA \$5K+ LONG-TERM											
	..OTHER USES OF FUNDS..	7,173	5,655	7,000	2,497		7,000					
	TOTAL FOR DEPT	1,904,639	1,956,222	2,284,299	946,394		2,263,095					

FUND #-010 GENERAL OPERATING FUND

		FY/2022	FY/2023	AMENDED	2024/01	PROJECTED	DEPT	ADMIN	ADOPTED	DEPT	ADMIN	ADOPTED
		ACTUAL	ACTUAL	BUDGET	ACTUAL	ACTUAL	FY/2025	FY/2025	FY/2025	FY/2026	FY/2026	FY/2026
							REQUEST	RECOMMEND	BUDGET	REQUEST	RECOMMEND	BUDGET
22020	VICTIM WITNESS PROGRAM											
0000	VICTIM WITNESS PROGRAM											
1000	PERSONNEL SERVICES											
1001	VICTIM WITNESS PROGRAM MANAGER	149,423	159,312	167,299	83,484		167,633					
1003	PART TIME/EXTRA HELP											
1005	OVERTIME											
1009	ACCRUED SALARIES	1,603	338									
1010	EXTRA PAY	9,000										
	..PERSONAL SERVICES....	160,026	159,650	167,299	83,484		167,633					
2000	FRINGE BENEFITS											
2001	F.I.C.A.	11,517	11,594	12,798	6,073		12,824					
2002	RETIREMENT - V.S.R.S.	17,381	20,036	20,996	10,519		21,038					
2005	HOSPITAL/MEDICAL PLANS	16,541	18,195	45,105	9,903		48,270					
2006	GROUP INSURANCE	2,030	2,140	2,002	1,123		1,995					
2008	SHORT & LONG TERM DISABILITY	173	182	190	95		200					
2011	WORKER'S COMPENSATION - COMM	143	143	117	58		117					
2019	ACCRUED FRINGES	110	25									
	..EMPLOYEE BENEFITS....	47,895	52,315	81,208	27,771		84,444					
3002	PROFESSIONAL SERVICES OTHER											
3004	REPAIR AND MAINTENANCE-EQUIPME			350			350					
3005	MAINTENANCE SERVICE CONTRACTS											
3007	ADVERTISING											
	..PURCHASED SERVICES...			350			350					
4003	CENTRAL STORES - COPIES											
5101	ELECTRICAL SERVICES											
5200	COMMUNICATION											
5204	POSTAGE AND TELEPHONE	2,152	2,313	3,500	942		3,500					
5400	MATERIALS AND SUPPLIES											
5401	OFFICE SUPPLIES	6,208	4,979	4,000	1,051		4,000					
5411	BOOKS & SUBSCRIPTIONS											
5413	OTHER OPERATING SUPPLIES											
5415	OTHER EXPENSES											
5506	TRAVEL	1,073	1,144	4,000	1,194		4,000					
5800	MISCELLANEOUS											
5801	DUES AND ASSOC.MEMBERSHIPS	150	250	400			400					
	..OTHER CHARGES.....	9,583	8,686	11,900	3,187		11,900					
8001	MACHINERY AND EQUIPMENT											
8002	FURNITURE AND FIXTURES											
8007	INTEGRATED TECHNOLOGY EQUIPME											
9001	LEASE/RENT OF EQUIPMENT											
	TOTAL FOR DEPT	217,504	220,651	260,757	114,442		264,327					

FUND #-010 GENERAL OPERATING FUND

		FY/2022	FY/2023	AMENDED	2024/01	PROJECTED	DEPT	ADMIN	ADOPTED	DEPT	ADMIN	ADOPTED
		ACTUAL	ACTUAL	BUDGET	ACTUAL	ACTUAL	FY/2025	FY/2025	FY/2025	FY/2026	FY/2026	FY/2026
							REQUEST	RECOMMEND	BUDGET	REQUEST	RECOMMEND	BUDGET
31020	SHERIFF											
0000	SHERIFF											
1000	PERSONNEL SERVICES											
1001	SHERIFF	3,821,572	4,210,223	4,968,994	2,288,867		4,972,724					
1002	DEPUTY I	5,336,307	5,554,962	6,101,278	2,916,514		6,103,832					
1003	PART TIME/EXTRA HELP	193,188	148,085	250,000	54,900		250,000					
1005	OVERTIME	1,195,306	1,391,461	1,400,000	869,993		1,800,000					
1007	INCENTIVE PAY			141,801			94,800					
1008	REORGANIZATION/SALARY INCREASE						417,419					
1009	ACCRUED SALARIES	12,195	31,541									
1010	EXTRA PAY	444,000										
	..PERSONAL SERVICES....	11,002,568	11,336,272	12,862,073	6,130,274		13,638,775					
2000	FRINGE BENEFITS											
2001	F. I. C. A.	801,343	825,950	989,415	448,956		1,010,268					
2002	RETIREMENT - V. S. R. S.	1,038,024	1,227,459	1,386,686	653,404		1,389,280					
2005	HOSPITAL/MEDICAL PLANS	2,045,223	2,185,734	2,473,257	1,204,501		2,699,805					
2006	GROUP INSURANCE	122,538	131,643	132,181	70,166		131,834					
2008	SHORT & LONG TERM DISABILITY	1,074	1,260	1,200	691		1,300					
2011	WORKER'S COMPENSATION - COMMD	249,954	303,039	396,046	176,513		410,214					
2012	CLOTHING ALLOWANCES											
2013	EDUCATION - TUITION ASSISTANCE											
2019	ACCRUED FRINGES	908	3,496									
	..EMPLOYEE BENEFITS....	4,259,064	4,678,581	5,378,785	2,554,231		5,642,701					
3000	CONTRACTUAL SERVICES											
3001	PROFESSIONAL HEALTH SERVICES	5,196	5,093	13,200	3,441		14,000					
3002	PROFESSIONAL SERVICES - OTHER	2,054	25,980	4,800	9,004		4,700					
3004	REPAIR AND MAINTENANCE-EQUIP.	404,623	450,464	449,811	140,043		540,100					
3005	MAINTENANCE SERVICE CONTRACTS	240,342	263,026	308,739	127,127		143,034					
3006	PRINTING AND BINDING	3,483	3,390	5,327	1,733		5,027					
3007	ADVERTISING	366	660	6,300			11,300					
3008	LAUNDRY & DRY CLEANING		27	400	4		300					
3010	OTHER CONTRACTUAL SERVICES	92,807	104,937	14,420	3,891		14,340					
	..PURCHASED SERVICES...	748,871	853,577	802,997	285,243		732,801					
4000	INTERNAL SERVICES											
4001	DATA PROCESSING SERVICES											
4003	CENTRAL STORES-COPIES	432,204	432,584	530,000	184,199		530,000					
	..INTERNAL SERVICES....	432,204	432,584	530,000	184,199		530,000					
5101	UTILITIES	967	979	1,800	340		1,080					
5200	COMMUNICATIONS											
5204	POSTAGE AND TELEPHONE	102,929	101,633	105,600	33,724		100,200					
5299	INTERNET ACCESS	4,445	4,925	10,800	1,978		10,800					
5300	INSURANCE											
5302	FIRE INSURANCE	6,487	7,171	7,000	4,102		7,000					
5305	MOTOR VEHICLE INSURANCE	66,479	74,461	77,200	71,636		75,000					
5306	SURETY BONDS	152	152	175	161		175					

FUND #-010 GENERAL OPERATING FUND

		FY/2022	FY/2023	AMENDED	2024/01	PROJECTED	DEPT	ADMIN	ADOPTED	DEPT	ADMIN	ADOPTED
		ACTUAL	ACTUAL	BUDGET	ACTUAL	ACTUAL	FY/2025	FY/2025	FY/2025	FY/2026	FY/2026	FY/2026
							REQUEST	RECOMMEND	BUDGET	REQUEST	RECOMMEND	BUDGET
5308	GENERAL LIABILITY INSURANCE											
5309	LAW ENFORCEMENT	511	511	515			515					
5400	MATERIALS AND SUPPLIES											
5401	OFFICE SUPPLIES	59,876	89,626	144,505	19,547		114,555					
5402	DOG FOOD/K-9 MAINTENANCE	12,585	14,372	20,000	6,579		28,000					
5404	MEDICAL & LABORATORY	1,189	696	2,000			2,000					
5408	VEHICLE & POWERED EQUIPMENT	94,208	83,957	96,812	43,268		75,600					
5409	POLICE SUPPLIES	181,435	218,381	473,804	189,463		405,055					
5410	UNIFORMS AND WEARING APPAREL	84,067	112,561	234,909	51,204		254,225					
5411	BOOKS AND SUBSCRIPTIONS	22,672	44,649	462	2,546		6,450					
5413	OTHER OPERATING SUPPLIES	32,961	44,399	183,199	13,821		65,000					
5414	MERCHANDISE FOR RESALE											
5506	TRAVEL	81,043	112,218	279,214	134,690		291,000					
5800	MISCELLANEOUS											
5801	DUES AND ASSOC. MEMBERSHIPS	13,461	13,609	13,282	11,010		13,752					
5802	CLAIMS & BOUNTIES			1,000			1,000					
	..OTHER CHARGES.....	765,467	924,300	1,652,277	584,069		1,451,407					
8000	LEASES AND RENTALS											
8001	MACHINERY AND EQUIPMENT	52,021	9,239	213,800	99,801		500,000					
8002	FURNITURE AND FIXTURES											
8003	COMMUNICATIONS EQUIPMENT			109,000								
8005	MOTOR VEHICLES AND EQUIPMENT	1,257,027	577,994	2,820,788	345,421							
8007	INTEGRATED TECHNOLOGY EQUIPME	5,099	6,673	58,000								
8800	BUILDINGS											
8900	IMPROVEMENTS OTHER THAN BUILDI			98,576								
	..CAPITAL OUTLAY.....	1,314,147	593,906	3,300,164	445,222		500,000					
9001	LEASE/RENT OF EQUIPMENT & VEHI	111,464	108,705	13,568	4,941		11,720					
9002	LEASE/RENT OF BUILDING											
9005	SEITA \$5K+ LONG-TERM			80,789	83,249		523,365					
	..OTHER USES OF FUNDS..	111,464	108,705	94,357	88,190		535,085					
	TOTAL FOR DEPT	18,633,785	18,927,925	24,620,653	10,271,428		23,030,769					

FUND #-010 GENERAL OPERATING FUND

		FY/2022	FY/2023	AMENDED	2024/01	PROJECTED	DEPT	ADMIN	ADOPTED	DEPT	ADMIN	ADOPTED
		ACTUAL	ACTUAL	BUDGET	ACTUAL	ACTUAL	FY/2025	FY/2025	FY/2025	FY/2026	FY/2026	FY/2026
							REQUEST	RECOMMEND	BUDGET	REQUEST	RECOMMEND	BUDGET
32020	VOLUNTEER FIRE DEPARTMENTS											
0000	VOLUNTEER FIRE DEPARTMENTS											
2005	HOSPITAL/MEDICAL INSURANCE VOL	83,491	73,035	85,978	76,403		75,150					
2013	EDUCATION-TUITION ASSISTANCE											
	..EMPLOYEE BENEFITS....	83,491	73,035	85,978	76,403		75,150					
3010	OTHER CONTRACTUAL SERVICES						95,000					
	..PURCHASED SERVICES...						95,000					
5300	INSURANCE											
5305	MOTOR VEHICLE INSURANCE	104,952	162,013	216,354	53,699		120,300					
5408	VEHICLE - FUEL COSTS	181,699	211,192	250,000	84,749		275,000					
5413	EMERGENCY/DISASTER EXPENSE											
5506	TRAVEL-TRAINING	6,355	13,200	13,200	1,734		13,200					
5604	MISCELLANEOUS CONTRIBUTIONS	1,299,439	1,178,652	1,492,765	1,196,409		981,969					
	..OTHER CHARGES.....	1,592,445	1,565,057	1,972,319	1,336,591		1,390,469					
	TOTAL FOR DEPT	1,675,936	1,638,092	2,058,297	1,412,994		1,560,619					

FUND #-010 GENERAL OPERATING FUND

	FY/2022	FY/2023	AMENDED	2024/01	PROJECTED	DEPT	ADMIN	ADOPTED	DEPT	ADMIN	ADOPTED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	ACTUAL	FY/2025	FY/2025	FY/2025	FY/2026	FY/2026	FY/2026
						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	450,370	428,586	422,050	293,150		427,250				
	..OTHER CHARGES.....	450,370	428,586	422,050	293,150		427,250				
	TOTAL FOR DEPT	450,370	428,586	422,050	293,150		427,250				

FUND #-010 GENERAL OPERATING FUND

		FY/2022	FY/2023	AMENDED	2024/01	PROJECTED	DEPT	ADMIN	ADOPTED	DEPT	ADMIN	ADOPTED
		ACTUAL	ACTUAL	BUDGET	ACTUAL	ACTUAL	FY/2025	FY/2025	FY/2025	FY/2026	FY/2026	FY/2026
							REQUEST	RECOMMEND	BUDGET	REQUEST	RECOMMEND	BUDGET
33010	JAIL											
0000	JAIL											
5605	COUNTY SHARE-JUVENILE DEMENTIO	6,268,697	7,736,641	7,448,477	5,417,437		8,028,685					
	..OTHER CHARGES.....	<u>6,268,697</u>	<u>7,736,641</u>	<u>7,448,477</u>	<u>5,417,437</u>		<u>8,028,685</u>					
	TOTAL FOR DEPT	<u>6,268,697</u>	<u>7,736,641</u>	<u>7,448,477</u>	<u>5,417,437</u>		<u>8,028,685</u>					

FUND #-010 GENERAL OPERATING FUND

		FY/2022	FY/2023	AMENDED	2024/01	PROJECTED	DEPT	ADMIN	ADOPTED	DEPT	ADMIN	ADOPTED
		ACTUAL	ACTUAL	BUDGET	ACTUAL	ACTUAL	FY/2025	FY/2025	FY/2025	FY/2026	FY/2026	FY/2026
							REQUEST	RECOMMEND	BUDGET	REQUEST	RECOMMEND	BUDGET
33030	JUVENILE COURT PROBATION											
0000	JUVENILE COURT PROBATION											
1001	TIMBEROCK ACH. CENTER COOR.	45,343										
1003	PART TIME OFFICE STAFF											
1005	EXTRA HELP/OVERTIME											
1009	MERIT RESERVE	1,708-										
1010	EXTRA PAY	3,000										
	..PERSONAL SERVICES....	46,635										
2000	FRINGE BENEFITS (grant)											
2001	FICA (grant)	3,642										
2002	RETIREMENT-VSRS (grant)	4,703										
2005	HOSPITAL/MEDICAL (grant)	8,184										
2006	GROUP INSURANCE (grant)	549										
2008	SHORT & LONG DISABILITY	216										
2011	WORKERS COMP (grant)	1,426										
2019	ACCRUED FRINGES	128-										
	..EMPLOYEE BENEFITS....	18,592										
3002	SUPERVISION PLAN SERVICES	61,537	117,349	146,358	60,369		148,358					
3007	ADVERTISING											
3010	OTHER CONTRACTUAL SERVICES	2,400	2,400	2,400	1,200		3,000					
	..PURCHASED SERVICES...	63,937	119,749	148,758	61,569		151,358					
5204	POSTAGE AND TELEPHONE	4,425	4,692	5,640	1,503		5,640					
5305	MOTOR VEHICLE INSURANCE	392	399	400								
5401	OFFICE SUPPLIES	1,969	943	4,000	2,788		2,000					
5404	MEDICAL SUPPLIES-DRUG TESTING											
5413	PAYMENTS RETURNED TO STATE	35,150	2,974	11,009	11,009							
5506	TRAVEL & TRAINING (grant)											
5800	MISCELLANEOUS											
5810	PAYMENT OF UNEMPLOYMENT CLAIMS											
	..OTHER CHARGES.....	41,936	9,008	21,049	15,300		7,640					
8002	FURNITURE AND FIXTURES											
8005	MOTOR VEHICLES & EQUIPMENT											
8007	INTEGRATED TECHNOLOGY EQUIPMEN											
	TOTAL FOR DEPT	171,100	128,757	169,807	76,869		158,998					

FUND #-010 GENERAL OPERATING FUND

		FY/2022	FY/2023	AMENDED	2024/01	PROJECTED	DEPT	ADMIN	ADOPTED	DEPT	ADMIN	ADOPTED
		ACTUAL	ACTUAL	BUDGET	ACTUAL	ACTUAL	FY/2025	FY/2025	FY/2025	FY/2026	FY/2026	FY/2026
							REQUEST	RECOMMEND	BUDGET	REQUEST	RECOMMEND	BUDGET
34010	INSPECTIONS											
0000	INSPECTIONS											
1000	PERSONNEL SERVICES											
1001	SR PERMIT TECHNICIAN	914,636	959,562	1,076,194	495,598		1,065,062					
1003	PART-TIME											
1005	OVERTIME			10,000			10,000					
1007	INCENTIVE PAY											
1009	ACCRUED SALARIES	3,833	1,595									
1010	EXTRA PAY	45,000										
	..PERSONAL SERVICES....	963,469	961,157	1,086,194	495,598		1,075,062					
2000	FRINGE BENEFITS											
2001	F. I. C. A.	70,387	70,780	83,094	36,607		82,242					
2002	RETIREMENT - V. S. R. S.	105,285	120,659	135,063	62,394		133,665					
2005	HOSPITAL/MEDICAL PLANS	202,571	193,454	255,595	106,173		273,530					
2006	GROUP INSURANCE	12,300	12,883	12,875	6,662		12,674					
2008	SHORT & LONG TERM DISABILITY	2,167	3,101	3,300	1,614		3,700					
2011	WORKER'S COMPENSATION - COMM	21,931	19,466	14,521	7,474		13,812					
2013	EDUCATION - TUITION ASSISTANCE											
2019	ACCRUED FRINGES	297	125									
	..EMPLOYEE BENEFITS....	414,938	420,468	504,448	220,924		519,623					
3000	CONTRACTUAL SERVICES											
3002	PROFESSIONAL SERVICES-OTHER	185		8,000			8,000					
3004	REPAIR AND MAINTENANCE-EQUIP.	4,878	5,967	6,442	2,889		6,442					
3005	MAINTENANCE SERVICE CONTRACTS	2,218	900	2,600			2,600					
3006	PRINTING AND BINDING	1,586	3,471	2,000	625		4,500					
3007	ADVERTISING											
3010	OTHER CONTRACTUAL SERVICES											
	..PURCHASED SERVICES...	8,867	10,338	19,042	3,514		21,542					
4000	INTERNAL SERVICES											
4001	DATA PROCESSING SERVICES											
4003	CENTRAL STORES - GASOLINE	16,910	16,641	20,188	6,985		21,438					
	..INTERNAL SERVICES....	16,910	16,641	20,188	6,985		21,438					
5200	COMMUNICATION											
5204	POSTAGE AND TELEPHONE	7,577	7,343	8,536	2,514		8,536					
5300	INSURANCE											
5305	MOTOR VEHICLE INSURANCE	3,840	3,519	5,000	3,351		5,000					
5306	SURETY BONDS	26	26	60	26		60					
5400	MATERIALS AND SUPPLIES											
5401	OFFICE SUPPLIES	19,684	25,643	21,495	7,591		25,819					
5408	VEHICLE AND POWERED EQUIPMENT											
5410	UNIFORMS AND WEARING APPAREL	1,559	243	1,650	266		1,650					
5411	BOOKS AND SUBSCRIPTIONS	2,454	2,392	2,400	469		2,400					
5413	OTHER OPERATING SUPPLIES			500			500					
5414	MERCHANDISE FOR RESALE											
5506	TRAVEL	1,469	1,103	2,533	1,524		2,533					

FUND #-010 GENERAL OPERATING FUND

		FY/2022	FY/2023	AMENDED	2024/01	PROJECTED	DEPT	ADMIN	ADOPTED	DEPT	ADMIN	ADOPTED
		ACTUAL	ACTUAL	BUDGET	ACTUAL	ACTUAL	FY/2025	FY/2025	FY/2025	FY/2026	FY/2026	FY/2026
							REQUEST	RECOMMEND	BUDGET	REQUEST	RECOMMEND	BUDGET
5800	MISCELLANEOUS											
5801	DUES AND ASSOC. MEMBERSHIPS	635	765	1,195			1,290					
5806	RESERVE FOR CONTINGENCIES											
	..OTHER CHARGES.....	<u>37,244</u>	<u>41,034</u>	<u>43,369</u>	<u>15,741</u>		<u>47,788</u>					
8000	LEASES AND RENTALS											
8001	MACHINERY AND EQUIPMENT											
8002	FURNITURE AND FIXTURES											
8003	COMMUNICATIONS EQUIPMENT											
8005	MOTOR VEHICLES AND EQUIPMENT			66,089								
8007	INTEGRATED TECHNOLOGY EQUIPMENT											
	..CAPITAL OUTLAY.....			<u>66,089</u>								
9001	LEASE/RENT OF EQUIPMENT	2,910	2,859	3,000	1,175		3,000					
	..OTHER USES OF FUNDS..	<u>2,910</u>	<u>2,859</u>	<u>3,000</u>	<u>1,175</u>		<u>3,000</u>					
	TOTAL FOR DEPT	<u>1,444,338</u>	<u>1,452,497</u>	<u>1,742,330</u>	<u>743,937</u>		<u>1,688,453</u>					

FUND #-010 GENERAL OPERATING FUND

		FY/2022	FY/2023	AMENDED	2024/01	PROJECTED	DEPT	ADMIN	ADOPTED	DEPT	ADMIN	ADOPTED
		ACTUAL	ACTUAL	BUDGET	ACTUAL	ACTUAL	FY/2025	FY/2025	FY/2025	FY/2026	FY/2026	FY/2026
							REQUEST	RECOMMEND	BUDGET	REQUEST	RECOMMEND	BUDGET
35050	FIRE AND RESCUE											
0000	FIRE AND RESCUE											
1000	PERSONNEL SERVICES											
1001	FIRE & RESCUE DEPUTY CHIEF	8,773,377	9,676,196	11,694,870	5,349,105		11,691,508					
1003	COMPENSATION OF EMERGENCY SERV	87,645	112,826	202,200	47,208		202,200					
1005	OVERTIME	1,479,014	1,633,869	2,259,800	679,671		2,530,671					
1007	INCENTIVE PAY	557,573	628,636	242,898	387,330		275,304					
1009	ACCRUED SALARIES	10,089	53,613									
1010	EXTRA PAY	405,000										
	..PERSONAL SERVICES....	<u>11,312,698</u>	<u>12,105,140</u>	<u>14,399,768</u>	<u>6,463,314</u>		<u>14,699,683</u>					
2000	FRINGE BENEFITTS											
2001	F.I.C.A.	824,541	879,554	1,096,226	470,388		1,125,092					
2002	RETIREMENT - V.S.R.S.	1,002,420	1,227,981	1,462,078	678,540		1,468,212					
2005	HOSPITAL/MEDICAL PLANS	2,036,940	2,292,173	2,548,433	1,340,852		2,971,255					
2006	GROUP INSURANCE	117,111	131,224	135,968	72,562		139,216					
2008	SHORT & LONG TERM DISABILITY	642	689	700	372		750					
2011	WORKERS COMPENSATION - COMMO	603,533	577,237	640,604	266,251		618,290					
2013	EDUCATION-TUITION ASSISTANCE	13,958	40,669	42,000	37,377		58,800					
2019	ACCRUED FRINGES	344	3,729									
	..EMPLOYEE BENEFITTS....	<u>4,598,801</u>	<u>5,153,256</u>	<u>5,926,009</u>	<u>2,866,342</u>		<u>6,381,615</u>					
3000	CONTRACTUAL SERVICES											
3002	PROFESSIONAL SERVICES - OTHER											
3003	TEMPORARY HELP SERVICE FEES											
3004	REPAIR AND MAINTENANCE-EQUIP.	245,216	247,634	234,080	43,915		651,533					
3005	MAINTENANCE SERVICE CONTRACTS	1,621	2,554	1,625	2,610		3,600					
3006	PRINTING AND BINDING	11,493	12,215	16,550	2,669		16,550					
3007	ADVERTISING	15,353	19,863	26,964	6,404		26,964					
3009	CENTRAL DISPATCH	14,871	14,871	14,872	14,871		14,872					
3010	OTHER CONTRACTUAL SERVICES	125,354	208,430	243,817	114,229		287,344					
	..PURCHASED SERVICES...	<u>413,908</u>	<u>505,567</u>	<u>537,908</u>	<u>184,698</u>		<u>1,000,863</u>					
4000	INTERNAL SERVICES											
4003	CENTRAL STORES - GASOLINE	44,629	46,248	60,000	18,668		66,000					
	..INTERNAL SERVICES....	<u>44,629</u>	<u>46,248</u>	<u>60,000</u>	<u>18,668</u>		<u>66,000</u>					
5100	UTILITIES											
5101	ELECTRICAL SERVICES											
5200	COMMUNICATION											
5204	POSTAGE AND TELEPHONE	20,980	16,131	21,804	5,281		19,116					
5299	INTERNET ACCESS	14,922	15,591	16,592	5,529		15,588					
5302	FIRE INSURANCE	3,404	3,466	3,700	3,034		3,700					
5305	MOTOR VEHICLE INSURANCE	10,834	11,720	12,450	10,575		14,550					
5400	MATERIALS AND SUPPLIES											
5401	OFFICE SUPPLIES	27,252	36,996	115,950	3,644		392,372					
5402	FOOD SUPPLIES	1,639	1,570	4,000	498		4,000					
5403	AGRICULTURAL SUPPLIES			500			500					
5404	MEDICAL AND LABORATORY SUPPLIE	40,579	97,006	155,161	4,172		105,500					

FUND #-010 GENERAL OPERATING FUND

		FY/2022	FY/2023	AMENDED	2024/01	PROJECTED	DEPT	ADMIN	ADOPTED	DEPT	ADMIN	ADOPTED
		ACTUAL	ACTUAL	BUDGET	ACTUAL	ACTUAL	FY/2025	FY/2025	FY/2025	FY/2026	FY/2026	FY/2026
							REQUEST	RECOMMEND	BUDGET	REQUEST	RECOMMEND	BUDGET
5407	REPAIR AND MAINTENANCE SUPPL	173,861	41,488	41,647	21,784		41,647					
5408	VEHICLE AND POWERED EQUIPMENT	25,070	30,478	37,710	12,299		40,536					
5409	POLICE SUPPLIES	6,449	11,971	7,200	2,828		7,200					
5410	UNIFORMS & WEARING APPAREL	264,303	331,561	622,652	231,666		543,021					
5411	BOOKS AND SUBSCRIPTIONS	80,304	77,987	43,771	12,633		43,980					
5413	OTHER OPERATING SUPPLIES	175,204	154,689	352,055	49,595		391,808					
5415	OTHER EXPENSES											
5506	TRAVEL	61,167	66,319	103,166	22,635		103,166					
5600	PAYMENTS TO OTHER MINIC											
5604	TOP OF VA SEARCH/RESCUE											
5605	COUNTY SHARE - SARA, TITLE III	35,203	22,568	47,745	15,657		47,745					
5800	MISCELLANEOUS											
5801	DUES AND ASSOC. MEMBERSHIPS	1,396	3,030	5,190	3,356		5,190					
5806	RESERVE FOR CONTINGENCIES											
	..OTHER CHARGES.....	<u>942,567</u>	<u>922,571</u>	<u>1,591,293</u>	<u>405,186</u>		<u>1,779,619</u>					
8001	MACHINERY AND EQUIPMENT											
8002	FURNITURE AND FIXTURES											
8003	COMMUNICATIONS EQUIPMENT											
8005	MOTOR VEHICLES AND EQUIPMENT	603,211	90,089	2,093,417	20,000							
8007	INTEGRATED TECHNOLOGY EQUIPMEN											
8009	MISCELLANEOUS EQUIPMENT	73,387	154,643	652,995	346,218							
	..CAPITAL OUTLAY.....	<u>676,598</u>	<u>244,732</u>	<u>2,746,412</u>	<u>366,218</u>							
9001	LEASE/RENT OF EQUIPMENT	10,323	6,840	5,220	2,663		5,220					
9005	SETIA \$5K+ LONG-TERM			48,280	14,839		111,083					
9201	CONTINGENCY FOR POSITIONS											
	..OTHER USES OF FUNDS..	<u>10,323</u>	<u>6,840</u>	<u>53,500</u>	<u>17,502</u>		<u>116,303</u>					
	TOTAL FOR DEPT	<u>17,999,524</u>	<u>18,984,354</u>	<u>25,314,890</u>	<u>10,321,928</u>		<u>24,044,083</u>					

FUND #-010 GENERAL OPERATING FUND

		FY/2022	FY/2023	AMENDED	2024/01	PROJECTED	DEPT	ADMIN	ADOPTED	DEPT	ADMIN	ADOPTED
		ACTUAL	ACTUAL	BUDGET	ACTUAL	ACTUAL	FY/2025	FY/2025	FY/2025	FY/2026	FY/2026	FY/2026
							REQUEST	RECOMMEND	BUDGET	REQUEST	RECOMMEND	BUDGET
35060	PUBLIC SAFETY COMMUNICATIONS											
0000	PUBLIC SAFETY COMMUNICATIONS											
1000	PERSONNEL SERVICES											
1001	OPERATIONS SUPERVISOR	706,512	879,423	1,145,717	435,052		1,151,668					
1003	PART-TIME DISPATCHER	15,531		30,000	424		30,000					
1005	OVERTIME	116,914	162,078	160,000	96,932		250,000					
1007	CAREER DEVELOPMENT - PROMOTION			15,000			15,000					
1009	ACCRUED SALARIES	5,598	4,910									
1010	EXTRA PAY	42,000										
	..PERSONAL SERVICES....	886,555	1,046,411	1,350,717	532,408		1,446,668					
2000	FRINGE BENEFITS											
2001	F.I.C.A.	63,247	72,879	102,989	37,474		110,670					
2002	RETIREMENT-V.S.R.S.	81,633	111,098	143,230	51,312		144,534					
2005	HOSPITAL/MEDICAL PLANS	125,524	192,611	300,700	95,731		321,800					
2006	GROUP INSURANCE	9,537	11,862	13,645	5,479		13,705					
2008	SHORT & LONG TERM DISABILITY	1,676	2,442	3,350	1,071		3,800					
2011	WORKERS COMPENSATION	743	2,569	1,012	930		1,013					
2013	EDUCATION-TUITION ASSISTANCE											
2019	ACCRUED FRINGES	1,264	108									
	..EMPLOYEE BENEFITS....	283,624	393,569	564,926	191,997		595,522					
3002	PROFESSIONAL SERVICES - OTHER	774	954	9,250	344		700					
3004	REPAIR AND MAINTENANCE - EQUIP	4,446	3,145	35,900	14,416		78,975					
3005	MAINTENANCE SERVICE CONTRACTS	204,366	181,304	187,328	138,771		167,882					
3006	PRINTING AND BINDING		261	200	156		500					
3007	ADVERTISING	698	916	3,000			3,000					
3009	911 TARIFF											
3010	CONTRACTUAL SERVICES	33,516	32,380	109,602	475		200					
	..PURCHASED SERVICES....	243,800	218,960	345,280	154,162		251,257					
4001	DATA PROCESSING SERVICES											
4003	CENTRAL STORES		504	5,000	882		6,000					
	..INTERNAL SERVICES....		504	5,000	882		6,000					
5101	ELECTRICAL SERVICES	4,010	4,524	5,175	1,845		22,275					
5102	HEATING SERVICES	718	153	690	153		13,190					
5204	POSTAGE AND TELEPHONE	170,417	200,134	172,075	75,539		224,950					
5299	INTERNET ACCESS	5,428	6,251	8,434	2,532		8,834					
5302	PROPERTY INSURANCE	1,201	1,200	1,200	1,209		1,250					
5305	MOTOR VEHICLE INSURANCE			243	243		425					
5401	OFFICE SUPPLIES	3,240	6,313	6,000	1,204		8,000					
5407	REPAIR AND MAINTENANCE SUPPLIE			19,686	279		26,000					
5408	VEHICLE & POWERED EQUIP SUPPLI			200			500					
5410	UNIFORMS AND WEARING APPAREL	1,201	455	1,500			3,000					
5411	BOOKS AND SUBSCRIPTIONS	515	199	180			250					
5413	OTHER OPERATING SUPPLIES	9,318	26,119	62,000	14,782		68,400					
5506	TRAVEL	20,083	21,411	21,106	14,292		40,640					
5801	DUES AND ASSOCIATION MEMBERSHI	480	625	814	147		725					
	..OTHER CHARGES.....	216,611	267,384	299,303	112,225		418,439					

FUND #-010 GENERAL OPERATING FUND

		FY/2022	FY/2023	AMENDED	2024/01	PROJECTED	DEPT	ADMIN	ADOPTED	DEPT	ADMIN	ADOPTED
		ACTUAL	ACTUAL	BUDGET	ACTUAL	ACTUAL	FY/2025	FY/2025	FY/2025	FY/2026	FY/2026	FY/2026
							REQUEST	RECOMMEND	BUDGET	REQUEST	RECOMMEND	BUDGET
8001	MACHINERY AND EQUIPMENTS											
8002	FURNITURE AND FIXTURES											
8003	COMMUNICATIONS EQUIPMENT		126,092	95,444	95,445							
8005	MOTOR VEHICLES AND EQUIPMENT			48,918	41,618							
8007	INTEGRATED TECHNOLOGY EQUIPMENTS											
8700	LAND											
8800	BUILDINGS											
8900	IMPROVEMENTS OTHER THAN BUILDINGS											
	..CAPITAL OUTLAY.....		<u>126,092</u>	<u>144,362</u>	<u>137,063</u>							
9001	LEASE/RENT OF EQUIPMENT	16,413	17,569	18,159	8,601		18,766					
9005	SEITA \$5K+ LONG-TERM			36,982	36,483		104,930					
	..OTHER USES OF FUNDS..	<u>16,413</u>	<u>17,569</u>	<u>55,141</u>	<u>45,084</u>		<u>123,696</u>					
	TOTAL FOR DEPT	<u>1,647,003</u>	<u>2,070,489</u>	<u>2,764,729</u>	<u>1,173,821</u>		<u>2,841,582</u>					

FUND #-010 GENERAL OPERATING FUND

		FY/2022	FY/2023	AMENDED	2024/01	PROJECTED	DEPT	ADMIN	ADOPTED	DEPT	ADMIN	ADOPTED
		ACTUAL	ACTUAL	BUDGET	ACTUAL	ACTUAL	FY/2025	FY/2025	FY/2025	FY/2026	FY/2026	FY/2026
							REQUEST	RECOMMEND	BUDGET	REQUEST	RECOMMEND	BUDGET
41020	ROAD ADMINISTRATION											
0000	ROAD ADMINISTRATION											
1009	MERIT RESERVE											
3006	PRINTING & BINDING											
3007	ADVERTISING											
3010	OTHER CONTRACTUAL SERVICES	6,956	21,302	20,000	11,651		23,000					
	..PURCHASED SERVICES...	6,956	21,302	20,000	11,651		23,000					
5204	POSTAGE AND TELEPHONE											
5400	MATERIALS AND SUPPLIES											
5413	OTHER OPERATING SUPPLIES											
5415	OTHER EXPENSES											
8001	MACHINERY AND EQUIPMENT											
	TOTAL FOR DEPT	6,956	21,302	20,000	11,651		23,000					

FUND #-010 GENERAL OPERATING FUND

		FY/2022	FY/2023	AMENDED	2024/01	PROJECTED	DEPT	ADMIN	ADOPTED	DEPT	ADMIN	ADOPTED
		ACTUAL	ACTUAL	BUDGET	ACTUAL	ACTUAL	FY/2025	FY/2025	FY/2025	FY/2026	FY/2026	FY/2026
							REQUEST	RECOMMEND	BUDGET	REQUEST	RECOMMEND	BUDGET
41040	STREET LIGHTS/STAR FORT FEES											
0000	STREET LIGHTS/STAR FORT FEES											
3002	STAR FORT RESTORATION	8,160	8,202	8,160			8,200					
	..PURCHASED SERVICES...	8,160	8,202	8,160			8,200					
5100	UTILITIES	19,948	20,573	23,412	7,232		24,050					
5101	ELECTRICAL SERVICES											
5413	EMERGENCY/DISASTER EXPENSE											
	..OTHER CHARGES.....	19,948	20,573	23,412	7,232		24,050					
	TOTAL FOR DEPT	28,108	28,775	31,572	7,232		32,250					

FUND #-010 GENERAL OPERATING FUND

		FY/2022	FY/2023	AMENDED	2024/01	PROJECTED	DEPT	ADMIN	ADOPTED	DEPT	ADMIN	ADOPTED
		ACTUAL	ACTUAL	BUDGET	ACTUAL	ACTUAL	FY/2025	FY/2025	FY/2025	FY/2026	FY/2026	FY/2026
							REQUEST	RECOMMEND	BUDGET	REQUEST	RECOMMEND	BUDGET
42010	GENERAL ENGINEERING/ADMINISTRA											
0000	GENERAL ENGINEERING/ADMINISTRA											
1000	PERSONNEL SERVICES											
1001	SR PROJECT MANAGER	335,933	353,254	407,661	203,428		408,474					
1005	OVERTIME											
1009	ACCRUED SALARIES	937	2,141									
1010	EXTRA PAY	15,000										
	..PERSONAL SERVICES....	351,870	355,395	407,661	203,428		408,474					
2000	FRINGE BENEFITS											
2001	F. I. C. A.	25,401	24,989	31,187	14,461		31,248					
2002	RETIREMENT - V. S. R. S.	38,663	44,754	51,161	25,632		51,263					
2005	HOSPITAL/MEDICAL PLANS	78,308	108,382	125,210	62,531		134,540					
2006	GROUP INSURANCE	4,517	4,778	4,879	2,737		4,861					
2008	SHORT & LONG TERM DISABILITY	680	700	1,000	457		1,000					
2011	WORKER'S COMPENSATION - COMMD	8,282	6,431	5,649	2,820		5,197					
2013	EDUCATION - TUITION ASSISTANCE											
2019	ACCRUED FRINGES	54	143									
	..EMPLOYEE BENEFITS....	155,905	190,177	219,086	108,638		228,109					
3000	CONTRACTUAL SERVICES											
3002	PROFESSIONAL SERVICES-OTHER		20,465									
3004	REPAIR AND MAINTENANCE-EQUIP.	1,055	2,312	5,510	2,086		5,360					
3005	MAINTENANCE SERVICE CONTRACTS											
3007	ADVERTISING											
3010	OTHER CONTRACTUAL SERVICES											
	..PURCHASED SERVICES...	1,055	22,777	5,510	2,086		5,360					
4000	INTERNAL SERVICES											
4003	CENTRAL STORES - GASOLINE	6,949	7,077	12,250	2,966		12,250					
	..INTERNAL SERVICES....	6,949	7,077	12,250	2,966		12,250					
5200	COMMUNICATION											
5204	POSTAGE AND TELEPHONE	4,474	5,571	5,340	1,782		5,340					
5300	INSURANCE											
5305	MOTOR VEHICLE INSURANCE	1,803	1,836	3,600	2,287		3,600					
5400	MATERIALS AND SUPPLIES											
5401	OFFICE SUPPLIES	2,630	9,384	6,740	4,469		6,740					
5407	REPAIR/MAINTENANCE SUPPLIES											
5408	VEHICLE AND POWERED EQUIPMENT	10										
5411	BOOKS AND SUBSCRIPTIONS	7,404	7,626	210	58							
5412	EDUCATIONAL SUPPLIES											
5413	OTHER OPERATING SUPPLIES	750	956	1,590	392		2,060					
5500	TRAVEL											
5506	TRAVEL	852	4,787	4,500	217		6,000					
5800	MISCELLANEOUS											
5801	DUES AND ASSOC. MEMBERSHIPS	303	245	400								
	..OTHER CHARGES.....	18,226	30,405	22,380	9,205		23,740					

FUND #-010 GENERAL OPERATING FUND

		FY/2022	FY/2023	AMENDED	2024/01	PROJECTED	DEPT	ADMIN	ADOPTED	DEPT	ADMIN	ADOPTED
		ACTUAL	ACTUAL	BUDGET	ACTUAL	ACTUAL	FY/2025	FY/2025	FY/2025	FY/2026	FY/2026	FY/2026
							REQUEST	RECOMMEND	BUDGET	REQUEST	RECOMMEND	BUDGET
8001	MACHINERY AND EQUIPMENT											
8002	FURNITURE AND FIXTURES											
8003	COMMUNICATIONS EQUIPMENT											
8005	MOTOR VEHICLES AND EQUIPMENT		33,311									
8007	INTEGRATED TECHNOLOGY EQUIPMEN											
8009												
8900	IMPROVEMENTS OTHER THAN BUILDI		28,412									
	..CAPITAL OUTLAY.....		61,723									
9001	LEASE/RENT OF EQUIPMENT	910	1,113	2,500	729		1,132					
9005	SETIA \$5K+ LONG-TERM			8,150	8,142		8,500					
	..OTHER USES OF FUNDS..	910	1,113	10,650	8,871		9,632					
	TOTAL FOR DEPT	534,915	668,667	677,537	335,194		687,565					

FUND #-010 GENERAL OPERATING FUND

		FY/2022	FY/2023	AMENDED	2024/01	PROJECTED	DEPT	ADMIN	ADOPTED	DEPT	ADMIN	ADOPTED
		ACTUAL	ACTUAL	BUDGET	ACTUAL	ACTUAL	FY/2025	FY/2025	FY/2025	FY/2026	FY/2026	FY/2026
							REQUEST	RECOMMEND	BUDGET	REQUEST	RECOMMEND	BUDGET
5416	POSTER COMPETITION											
5506	TRAVEL	1,218		1,500			500					
5801	DUES AND ASSOC. MEMBERSHIPS	223	245	595	245		595					
	..OTHER CHARGES.....	49,121	42,947	46,610	12,361		51,786					
8000	LEASES AND RENTALS											
8001	MACHINERY AND EQUIPMENT		10,168	40,000								
8002	FURNITURE AND FIXTURES											
8003	LEASE/RENT OF LAND											
8005	MOTOR VEHICLES AND EQUIPMENT			60,190								
8006	CONSTRUCTION VEHICLES AND EQUI											
8007	INTEGRATED TECHNOLOGY EQUIPME											
8700	LAND											
8800	BUILDINGS											
8900	IMPROVEMENTS OTHER THAN BUILDI	131,398	529,086	5,100	46,500							
	..CAPITAL OUTLAY.....	131,398	539,254	105,290	46,500							
9001	LEASE/RENT OF EQUIPMENT	899	10,771	14,220	4,404		14,940					
9003	LEASE/RENT OF LAND	6,000	6,000	6,001	6,000		6,001					
	..OTHER USES OF FUNDS..	6,899	16,771	20,221	10,404		20,941					
	TOTAL FOR DEPT	1,791,756	2,142,296	1,996,780	727,000		1,827,877					

FUND #-010 GENERAL OPERATING FUND

		FY/2022	FY/2023	AMENDED	2024/01	PROJECTED	DEPT	ADMIN	ADOPTED	DEPT	ADMIN	ADOPTED
		ACTUAL	ACTUAL	BUDGET	ACTUAL	ACTUAL	FY/2025	FY/2025	FY/2025	FY/2026	FY/2026	FY/2026
							REQUEST	RECOMMEND	BUDGET	REQUEST	RECOMMEND	BUDGET
42040	REFUSE DISPOSAL											
0000	REFUSE DISPOSAL											
1009	MERIT RESERVE											
3000	CONTRACTUAL SERVICES											
3009	COUNTY PAYMENTS - CITIZENS COL	688,329	650,592	789,852	318,134		750,540					
3010	OTHER CONTRACTUAL SERVICES											
	..PURCHASED SERVICES...	688,329	650,592	789,852	318,134		750,540					
5413	EMERGENCY/DISASTER EXPENSE											
5810	EEOC Claims											
8000												
8001	MACHINERY AND EQUIPMENT											
8002	FURNITURE AND FIXTURES											
8007	INTEGRATED TECHNOLOGY EQUIPME											
	TOTAL FOR DEPT	688,329	650,592	789,852	318,134		750,540					

FUND #-010 GENERAL OPERATING FUND

		FY/2022	FY/2023	AMENDED	2024/01	PROJECTED	DEPT	ADMIN	ADOPTED	DEPT	ADMIN	ADOPTED
		ACTUAL	ACTUAL	BUDGET	ACTUAL	ACTUAL	FY/2025	FY/2025	FY/2025	FY/2026	FY/2026	FY/2026
							REQUEST	RECOMMEND	BUDGET	REQUEST	RECOMMEND	BUDGET
42050	LITTER CONTROL GRANT											
0000	LITTER CONTROL GRANT											
1001	LITTER CREW - LABORER II											
1003	LITTER CREW - PART-TIME	14,523	12,354	25,740			25,740					
1005	OVERTIME	436										
1009	MERIT RESERVE											
1010	EXTRA PAY											
	..PERSONAL SERVICES....	14,959	12,354	25,740			25,740					
2000	FRINGE BENEFITS											
2001	F. I. C. A.	1,246	963	1,969			1,969					
2011	WORKER'S COMPENSATION	1,082	742	1,140			963					
	..EMPLOYEE BENEFITS....	2,328	1,705	3,109			2,932					
3000	CONTRACTED SERVICES											
3004	REPAIR AND MAINTENANCE-VEHICLE	290	1,749	2,400	71		2,400					
3006	PRINTING AND BINDING	182		500			500					
3007	ADVERTISING		355	1,445	575		1,175					
3010	OTHER CONTRACTED SERVICES											
	..PURCHASED SERVICES...	472	2,104	4,345	646		4,075					
4000	INTERNAL SERVICES											
4003	CENTRAL STORES - GASOLINE	2,099	2,439	3,969	842		3,343					
	..INTERNAL SERVICES....	2,099	2,439	3,969	842		3,343					
5204	POSTAGE AND TELEPHONE											
5214	LITTERIHON PROGRAM		1,298									
5300	INSURANCE											
5305	MOTOR VEHICLE INSURANCE	235	239	239	243		245					
5400	MATERIALS & SUPPLIES											
5401	OFFICE SUPPLIES											
5405	LAUNDRY/HOUSEKEEPING AND JANIT	2,617	2,794	2,448	949		3,090					
5407	REPAIR & MAINTENANCE SUPPLIES	33	336	873			873					
5408	VEHICLE AND POWERED EQUIPMENT	65	60	200	45		200					
5410	UNIFORMS											
5412	EDUCATIONAL SUPPLIES			675								
5413	OTHER OPERATING SUPPLIES	488		760			760					
5500	TRAVEL											
5506	TRAVEL											
5600	CONTRIBUTIONS TO CIVIC & COMMU											
5604	OTHER PAYMENTS TO CIVIC ORGAN											
	..OTHER CHARGES.....	3,438	4,727	5,195	1,237		5,168					
8005	MOTOR VEHICLES AND EQUIPMENT											
	TOTAL FOR DEPT	23,296	23,329	42,358	2,725		41,258					

FUND #-010 GENERAL OPERATING FUND

		FY/2022	FY/2023	AMENDED	2024/01	PROJECTED	DEPT	ADMIN	ADOPTED	DEPT	ADMIN	ADOPTED
		ACTUAL	ACTUAL	BUDGET	ACTUAL	ACTUAL	FY/2025	FY/2025	FY/2025	FY/2026	FY/2026	FY/2026
							REQUEST	RECOMMEND	BUDGET	REQUEST	RECOMMEND	BUDGET
43010	MAINTENANCE ADMINISTRATION											
0000	MAINTENANCE ADMINISTRATION											
1000	PERSONNEL SERVICES											
1001	MAINTENANCE SPECIALIST	407,086	462,925	523,370	244,968		526,887					
1003	PART TIME/EXTRA HELP	25,662	32,102	74,418	8,850		74,418					
1005	OVERTIME	2,397	5,512	10,500	4,787		15,500					
1009	ACCRUED SALARIES	498-	3,375									
1010	EXTRA PAY	30,000										
	..PERSONAL SERVICES....	464,647	503,914	608,288	258,605		616,805					
2000	FRINGE BENEFITS											
2001	F. I. C. A.	33,020	36,364	46,534	18,674		47,186					
2002	RETIREMENT - V. S. R. S.	47,904	58,453	65,683	30,866		66,124					
2005	HOSPITAL/MEDICAL PLANS	128,713	115,759	165,385	68,224		176,990					
2006	GROUP INSURANCE	5,597	6,241	6,261	3,296		6,270					
2008	SHORT & LONG TERM DISABILITY	1,130	1,309	1,542	687		1,625					
2011	WORKER'S COMPENSATION - COMMO	8,924	8,577	8,151	3,444		7,340					
2019	ACCRUED FRINGES	74-	347									
	..EMPLOYEE BENEFITS....	225,214	227,050	293,556	125,191		305,535					
3000	CONTRACTUAL SERVICES											
3002	PROFESSIONAL SERVICES - OTHER											
3004	REPAIR AND MAINTENANCE-EQUIP.	917	1,549	4,650	723		4,650					
3005	MAINTENANCE SERVICE CONTRACTS											
3007	ADVERTISING											
3010	OTHER CONTRACTUAL SERVICES											
	..PURCHASED SERVICES...	917	1,549	4,650	723		4,650					
4003	CENTRAL STORES - COPIES	2,635	2,700	3,500	1,109		4,000					
	..INTERNAL SERVICES....	2,635	2,700	3,500	1,109		4,000					
5101	ELECTRICAL SERVICES											
5200	COMMUNICATION											
5204	POSTAGE AND TELEPHONE	3,403	3,086	4,000	1,074		4,000					
5305	MOTOR VEHICLE INSURANCE	1,019	1,038	1,650	1,305		1,650					
5401	OFFICE SUPPLIES	1,307	3,037	3,712	688		4,000					
5408	VEHICLE & POWERED EQUIP. SUPPL	155	42	300			300					
5413	EMERGENCY/DISASTER EXPENSE											
5506	TRAVEL			250	44		300					
	..OTHER CHARGES.....	5,884	7,203	9,912	3,111		10,250					
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 \$5K+ LONG-TERM			287	288		300					
	..OTHER USES OF FUNDS...			287	288		300					
	TOTAL FOR DEPT	699,297	786,381	920,193	389,027		941,540					

FUND #-010 GENERAL OPERATING FUND

		FY/2022	FY/2023	AMENDED	2024/01	PROJECTED	DEPT	ADMIN	ADOPTED	DEPT	ADMIN	ADOPTED
		ACTUAL	ACTUAL	BUDGET	ACTUAL	ACTUAL	FY/2025	FY/2025	FY/2025	FY/2026	FY/2026	FY/2026
							REQUEST	RECOMMEND	BUDGET	REQUEST	RECOMMEND	BUDGET
43040	COUNTY OFFICE BUILDINGS/COURT											
0000	COUNTY OFFICE BUILDINGS/COURT											
1005	OVERTIME											
1009	MERIT RESERVE											
2001	F.I.C.A.											
2011	WORKER'S COMPENSATION											
3000	CONTRACTUAL SERVICES											
3002	PROFESSIONAL SERVICES-CAB	33,563	10,000	7,000	900		6,100					
3004	REPAIR AND MAINTENANCE	186,765	260,553	591,234	88,450		466,100					
3005	MAINT SERVICE CONTRACTS-CAB	83,502	81,516	108,542	46,027		102,765					
3006	PRINTING AND BINDING-CAB			200			200					
3007	ADVERTISING-CAB	492										
3008	LAUNDRY AND DRY CLEANING											
3010	OTHER CONTRACT SERVICES-CAB	62,648	55,547	204,125	12,128		116,397					
	..PURCHASED SERVICES...	366,970	407,616	911,101	147,505		691,562					
4003	CENTRAL STORES - COPIES											
5100	UTILITIES											
5101	ELECTRICAL SERVICES-CAB	278,418	357,934	402,845	136,514		349,800					
5102	HEATING SERVICES-CAB	31,540	38,929	44,500	3,614		44,500					
5103	WATER AND SEWAGE SERVICES-CAB	44,056	52,104	61,800	19,733		65,700					
5204	POSTAGE AND TELEPHONE-CAB	4,520	5,764	14,500	8,445		6,760					
5300	INSURANCE											
5301	BOILER INSURANCE-CAB	6,485	6,505	7,125	8,030		7,125					
5302	FIRE INSURANCE-CAB	50,901	51,893	66,113	65,217		56,878					
5305	MOTOR VEHICLE INSURANCE											
5400	MATERIALS AND SUPPLIES-CAB	23,482	32,038	64,300	9,867		45,500					
5401	OFFICE SUPPLIES-CAB		984									
5403	AGRICULTURAL SUPPLIES-CAB	759	279	2,200	297		1,600					
5405	JANITORIAL SUPPLIES-CAB	37,002	41,166	48,000	18,343		48,700					
5407	REPAIR & MAINT.SUPPLIES-CAB	3,500	2,629	6,800	1,142		6,200					
5408	VEHICLE AND POWERED EQUIPMENT		2,233	1,700			2,600					
5410	UNIFORMS & WEARING APPAREL-CAB											
5413	OTHER OPERATING SUPPLIES-CAB	400		2,200	150		2,200					
5415	OTHER EXPENSES-CAB	97	14	500	274		400					
5506	TRAVEL											
5600	CONTRIBUTIONS TO OTHER ENIT											
5605	COUNTY SHARE-CT.COMPLEX MAINT.	362,282	451,605	450,000	226,272		550,000					
	..OTHER CHARGES.....	843,442	1,044,077	1,172,583	497,898		1,187,963					
6000	PAYMENT TO JOINT OPERATIONS											
6001	JOINT COURTHOUSE COMPLEX - COU											
8001	MACHINERY&EQUIP.-CAB	8,741	117,960	288,922								
8002	FURNITURE AND FIXTURES											
8003												
8005	MOTOR VEHICLE & EQUIPMENT -PSB											
8007	IT EQUIPMENT-CAB											
8009	MISCELLANEOUS EQUIP. - CAB	29,706	110,573									
8011	ALTERATIONS TO OLD BUILDINGS		132,013	37,268	37,268							

FUND #-010 GENERAL OPERATING FUND

		FY/2022	FY/2023	AMENDED	2024/01	PROJECTED	DEPT	ADMIN	ADOPTED	DEPT	ADMIN	ADOPTED
		ACTUAL	ACTUAL	BUDGET	ACTUAL	ACTUAL	FY/2025	FY/2025	FY/2025	FY/2026	FY/2026	FY/2026
							REQUEST	RECOMMEND	BUDGET	REQUEST	RECOMMEND	BUDGET
8800	BUILDINGS											
8900	IMPROVE. OTHER THAN BLDGS. -CAB		289,301									
	..CAPITAL OUTLAY.....	38,447	649,847	326,190	37,268							
9001	LEASE/RENT OF EQUIPMENT	120	2,637	2,840	1,900		2,840					
	..OTHER USES OF FUNDS..	120	2,637	2,840	1,900		2,840					
	TOTAL FOR DEPT	1,248,979	2,104,177	2,412,714	684,571		1,882,365					

FUND #-010 GENERAL OPERATING FUND

		FY/2022	FY/2023	AMENDED	2024/01	PROJECTED	DEPT	ADMIN	ADOPTED	DEPT	ADMIN	ADOPTED
		ACTUAL	ACTUAL	BUDGET	ACTUAL	ACTUAL	FY/2025	FY/2025	FY/2025	FY/2026	FY/2026	FY/2026
							REQUEST	RECOMMEND	BUDGET	REQUEST	RECOMMEND	BUDGET
5401	OFFICE SUPPLIES	2,347	5,689	2,280	686		3,380					
5402	DOG FOOD	1,647	4,383	6,490	3,800		11,740					
5404	MEDICAL AND LABORATORY SUPPL	10,160	12,856	13,300	6,226		14,450					
5405	LAUNDRY/HOUSEKEEPING AND JANIT	10,189	14,213	16,500	11,483		15,000					
5407	REPAIR AND MAINTENANCE SUPPL	3,482	6,605	5,580	1,156		7,000					
5408	VEHICLE & POWERED EQUIPMENT SU											
5410	UNIFORMS AND WEARING APPAREL	163	282	500			750					
5413	OTHER OPERATING SUPPLIES	15,098	11,454	17,632	6,681		19,656					
5506	TRAVEL		93	1,375			1,375					
5801	DUES AND ASSOC. MEMBERSHIPS	120	120	120			120					
5802	CLAIMS & BOUNTIES											
	..OTHER CHARGES.....	82,858	99,613	112,148	48,468		126,258					
8001	MACHINERY AND EQUIPMENT											
8002	FURNITURE AND FIXTURES											
8005	MOTOR VEHICLES AND EQUIPMENT											
8007	INTEGRATED TECHNOLOGY EQUIPMEN											
8009	MISCELLANEOUS EQUIPMENT											
8011	ALTERATIONS TO OLD BUILDINGS											
8800	BUILDINGS											
9001	LEASE/RENT OF EQUIPMENT			1,100	419		1,200					
	..OTHER USES OF FUNDS..			1,100	419		1,200					
	TOTAL FOR DEPT	795,646	850,571	1,000,573	417,036		961,219					

FUND #-010 GENERAL OPERATING FUND

		FY/2022	FY/2023	AMENDED	2024/01	PROJECTED	DEPT	ADMIN	ADOPTED	DEPT	ADMIN	ADOPTED
		ACTUAL	ACTUAL	BUDGET	ACTUAL	ACTUAL	FY/2025	FY/2025	FY/2025	FY/2026	FY/2026	FY/2026
							REQUEST	RECOMMEND	BUDGET	REQUEST	RECOMMEND	BUDGET
51010	LOCAL HEALTH DEPARTMENT											
0000	LOCAL HEALTH DEPARTMENT											
5600	CONTRIBUTIONS TO OTHER ENIT											
5601	PAYMENT TO LOCAL HEALTH DEPAR	436,439	453,676	476,359	238,180		543,147					
	..OTHER CHARGES.....	436,439	453,676	476,359	238,180		543,147					
8001	MACHINERY AND EQUIPMENT											
8002	FURNITURE AND FIXIURES											
	TOTAL FOR DEPT	436,439	453,676	476,359	238,180		543,147					

FUND #-010 GENERAL OPERATING FUND

		FY/2022	FY/2023	AMENDED	2024/01	PROJECTED	DEPT	ADMIN	ADOPTED	DEPT	ADMIN	ADOPTED
		ACTUAL	ACTUAL	BUDGET	ACTUAL	ACTUAL	FY/2025	FY/2025	FY/2025	FY/2026	FY/2026	FY/2026
							REQUEST	RECOMMEND	BUDGET	REQUEST	RECOMMEND	BUDGET
52050	CHAPTER 10 BOARD											
0000	CHAPTER 10 BOARD											
5600	CONTRIBUTION TO OTHER ENIT											
5602	PAYMENT TO MENTAL HEALTH AND	416,507	437,332	459,198	229,599		493,639					
	..OTHER CHARGES.....	416,507	437,332	459,198	229,599		493,639					
	TOTAL FOR DEPT	416,507	437,332	459,198	229,599		493,639					

FUND #-010 GENERAL OPERATING FUND

		FY/2022	FY/2023	AMENDED	2024/01	PROJECTED	DEPT	ADMIN	ADOPTED	DEPT	ADMIN	ADOPTED
		ACTUAL	ACTUAL	BUDGET	ACTUAL	ACTUAL	FY/2025	FY/2025	FY/2025	FY/2026	FY/2026	FY/2026
							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	63,000	69,300	34,650		69,300					
	..OTHER CHARGES.....	63,000	63,000	69,300	34,650		69,300					
6000	PAYMENT TO JOINT OPERATIONS											
	TOTAL FOR DEPT	63,000	63,000	69,300	34,650		69,300					

FUND #-010 GENERAL OPERATING FUND

		FY/2022	FY/2023	AMENDED	2024/01	PROJECTED	DEPT	ADMIN	ADOPTED	DEPT	ADMIN	ADOPTED
		ACTUAL	ACTUAL	BUDGET	ACTUAL	ACTUAL	FY/2025	FY/2025	FY/2025	FY/2026	FY/2026	FY/2026
							REQUEST	RECOMMEND	BUDGET	REQUEST	RECOMMEND	BUDGET
53060	PROPERTY TAX RELIEF FOR THE EL											
0000	PROPERTY TAX RELIEF FOR THE EL											
5800	MISCELLANEOUS											
5805	EXONERATION OF PROPERTY TAXES	928,009	1,017,131	975,000			1,080,619					
	..OTHER CHARGES.....	928,009	1,017,131	975,000			1,080,619					
	TOTAL FOR DEPT	928,009	1,017,131	975,000			1,080,619					

FUND #-010 GENERAL OPERATING FUND

		FY/2022	FY/2023	AMENDED	2024/01	PROJECTED	DEPT	ADMIN	ADOPTED	DEPT	ADMIN	ADOPTED
		ACTUAL	ACTUAL	BUDGET	ACTUAL	ACTUAL	FY/2025	FY/2025	FY/2025	FY/2026	FY/2026	FY/2026
							REQUEST	RECOMMEND	BUDGET	REQUEST	RECOMMEND	BUDGET
53160	DEPARTMENT OF SOCIAL SERVICES											
0000	DEPARTMENT OF SOCIAL SERVICES											
1001	SALARIES	4,184,454	4,591,864	5,521,390	2,484,438		5,813,327					
1005	ON CALL COMPENSATION/OT	62,377	73,671	100,000	66,995		73,400					
1006	BOARD COMPENSATION	3,400	1,900	4,800	1,950		4,800					
1009	ACCRUED SALARIES	24,313	2,677-									
1010	EXTRA PAY	204,000										
	..PERSONAL SERVICES....	4,478,544	4,664,758	5,626,190	2,553,383		5,891,527					
2001	F.I.C.A.	322,058	340,901	430,404	186,216		450,702					
2002	RETIREMENT VRS	460,250	551,551	675,347	302,584		675,347					
2005	error	1,060,970	1,068,560	1,503,270	612,253		1,425,747					
2006	LIFE INSURANCE	53,739	58,812	73,557	32,213		73,557					
2008	SHORT & LONG TERM DISABILITY	12,216	15,321	19,691	8,754		21,125					
2009	UNEMPLOYMENT INSURANCE	4,480	1,512	10,000			10,000					
2011	WORKERS COMPENSATION	8,018	6,815	13,952	4,652		12,424					
2013	EDUCATION-TUITION ASSISTANCE											
2019	ACCRUED FRINGES	1,865	128-									
	..EMPLOYEE BENEFITS....	1,923,596	2,043,344	2,726,221	1,146,672		2,668,902					
3001	PROFESSIONAL SERVICES-OTHER											
3002	CONTRACT SERVICES-LEGAL	187,001	207,648	300,000	98,640		300,000					
3005	MAINTENANCE SERVICE CONTRACTS	10,313	5,675	15,500	3,148		15,500					
3007	ADVERTISMENT	2,940	1,870	3,000	650		3,000					
3010	CONTRACTUAL SERVICES-NON LEGAL	67,937	63,024	76,000	35,433		76,000					
	..PURCHASED SERVICES...	268,191	278,217	394,500	137,871		394,500					
4002	GASOLINE/REPAIRS-VEHICLES	22,322	23,709	32,000	13,325		32,000					
	..INTERNAL SERVICES....	22,322	23,709	32,000	13,325		32,000					
5201	POSTAGE	11,924	12,803	17,000	7,685		17,000					
5202	TELECOMMUNICATIONS	19,939	22,422	35,000	12,002		33,500					
5300	INSURANCE	8,200	7,793	14,000	8,392		14,000					
5401	OFFICE SUPPLIES	34,398	34,453	45,000	17,662		45,000					
5405	TRAINING	11,111	7,307	10,000	22,307		10,000					
5413	EMERGENCY/DISASTER											
5506	TRAVEL	9,627	4,410	20,000	310		20,000					
5584	COURT ORDERED FEES											
5600	CONTRIBUTION THE LAUREL CENTER	6,000	6,000	12,000	6,000		45,568					
5801	DUES&ASSOC.MEMBERSHIP	1,190	1,780	3,000	365		3,000					
5807	RESERVE FOR SALARY INCREASES											
	..OTHER CHARGES.....	102,389	96,968	156,000	74,723		188,068					
8005	MOTOR VEHICLES&EQUIPMENT	23,772	65,973	19,383	29,401							
8007	INTEGRATED TECH. EQUIPMENT											
	..CAPITAL OUTLAY.....	23,772	65,973	19,383	29,401							
9001	LEASE/RENT OF EQUIPMENT	6,255	7,645	8,400	3,475		8,400					
9002	LEASE/RENT OF BUILDING	233,939	197,074	250,000	112,602		250,000					

FUND #-010 GENERAL OPERATING FUND

	FY/2022	FY/2023	AMENDED	2024/01	PROJECTED	DEPT	ADMIN	ADOPTED	DEPT	ADMIN	ADOPTED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	ACTUAL	FY/2025	FY/2025	FY/2025	FY/2026	FY/2026	FY/2026
						REQUEST	RECOMMEND	BUDGET	REQUEST	RECOMMEND	BUDGET
9005											
SBITA \$5K+ LONG TERM				509		1,500					
..OTHER USES OF FUNDS..	240,194	204,719	258,400	116,586		259,900					
TOTAL FOR DEPT	7,059,008	7,377,688	9,212,694	4,071,961		9,434,897					

FUND #-010 GENERAL OPERATING FUND

		FY/2022	FY/2023	AMENDED	2024/01	PROJECTED	DEPT	ADMIN	ADOPTED	DEPT	ADMIN	ADOPTED
		ACTUAL	ACTUAL	BUDGET	ACTUAL	ACTUAL	FY/2025	FY/2025	FY/2025	FY/2026	FY/2026	FY/2026
							REQUEST	RECOMMEND	BUDGET	REQUEST	RECOMMEND	BUDGET
53170	PUBLIC ASSISTANCE											
0000	PUBLIC ASSISTANCE											
5804	AUXILIARY GRANT	74,867	67,833	90,000	38,289		90,000					
5808	TANF MANUAL CHECKS	150-	2,620-	600	250-		600					
5810	TANF EMERGENCY ASSISTANCE											
5811	AFDC- FOSTER CARE	262,669	376,931	300,000	170,266		350,000					
5812	ADOPTION SUBSIDY	939,577	901,769	940,000	449,073		940,000					
5813	GENERAL RELIEF	3,750	3,000	10,000			10,000					
5814	FOSTERING FUTURES IVE FC	21,649	23,112	30,000	10,156		30,000					
5817	SPECIAL NEEDS ADOPTION	83,497	18,242	125,000	22,843		50,000					
5819	REFUGEE RESETTLEMENT	3,675	4,558		8,384		15,000					
5820	ADOPTION INCENTIVE PAYMENT	5,000	4,946	5,000	1,854		6,000					
5824	OTHER PURCHASED SERVICES											
5825	STRENGTHENING FAMILIES INNOV.											
5828												
5829	FAMILY PRESERVATION	6,584	7,458	15,000	3,252		15,000					
5830	CHILD WELFARE SUBSTANCE ABUSE	30,220	11,675	35,000	3,790		35,000					
5833	ADULT SERVICES	75,223	44,029	100,480	22,349		80,000					
5835	IV-E PREVENTION SERVICES		9,220	85,000			60,000					
5844	SNAPNET PURCHASED SERVICES		5,433	18,000	261							
5848	TANF-UP MANUAL CHECKS	520-	1,500-	400			400					
5861	ILF EDUCATION&TRAINING	13,224	7,524	10,000	2,234		10,000					
5862	INDEPENDENT LIVING-BASIC	11,968	7,590	10,000	4,796		10,000					
5864	FOSTER PARENT RESPITE CARE	1,150	825	3,500	775		3,500					
5866	PROMOTING SAFE AND STABLE	65,763	70,444	49,000	30,689		60,000					
5867	WINGS TO SUCCESS GRANT											
5869	HOUSING SUPPORT NON-FOSTERING				519							
5871	VIEW WORKING&TRANS.CHILD CARE											
5872	VIEW PURCHASE SERVICE	5,782	29,865	81,500	23,716		73,000					
5873	FOSTER PARENT TRAINING-LOCAL S	14,804	17,220	17,500	3,362		17,500					
5875	CFR TRAININGS	561	600	600			600					
5878	HEAD START CHILD CARE											
5881	NON-VIEW CHILD CARE 90%											
5882	NON-VIEW CHILD CARE POS PASS T											
5883	NON-VIEW CHILD CARE 100%											
5890	QUALITY INITIATIVE CHILD CARE	8,110	9,295	10,500	2,250		10,000					
5895	ADULT PROTECTIVE SERVICES	32,409	22,787	8,967	3,722		8,967					
5900	VOCA GRANT											
5920	PUBLIC ASSIST LOCAL ONLY		21,289									
	..OTHER CHARGES.....	1,659,812	1,661,525	1,946,047	802,330		1,875,567					
	TOTAL FOR DEPT	1,659,812	1,661,525	1,946,047	802,330		1,875,567					

FUND #-010 GENERAL OPERATING FUND

						DEPT	ADMIN	ADOPTED	DEPT	ADMIN	ADOPTED	
		FY/2022	FY/2023	AMENDED	2024/01	PROJECTED	FY/2025	FY/2025	FY/2025	FY/2026	FY/2026	FY/2026
		ACTUAL	ACTUAL	BUDGET	ACTUAL	ACTUAL	REQUEST	RECOMMEND	BUDGET	REQUEST	RECOMMEND	BUDGET
64010	COMMUNITY COLLEGES											
0000	COMMUNITY COLLEGES											
5600	CONTRIBUTIONS TO OTHER ENIT											
5604	LAUREL RIDGE COMMUNITY COLLEGE	81,308	55,000	55,000			95,669					
	..OTHER CHARGES.....	81,308	55,000	55,000			95,669					
	TOTAL FOR DEPT	81,308	55,000	55,000			95,669					

FUND #-010 GENERAL OPERATING FUND

		FY/2022	FY/2023	AMENDED	2024/01	PROJECTED	DEPT	ADMIN	ADOPTED	DEPT	ADMIN	ADOPTED
		ACTUAL	ACTUAL	BUDGET	ACTUAL	ACTUAL	FY/2025	FY/2025	FY/2025	FY/2026	FY/2026	FY/2026
							REQUEST	RECOMMEND	BUDGET	REQUEST	RECOMMEND	BUDGET
5413	OTHER OPERATING SUPPLIES	62,714	65,790	72,000	36,090		72,000					
5415	PROCESSING FEES	7,069	13,448	8,000			14,000					
5500	TRAVEL											
5506	TRAVEL	17,799	20,595	25,000	12,000		25,000					
5604	WINC.-FRED. CO. YOUTH FOOTBALL	344		10,385			25,000					
5800	MISCELLANEOUS											
5801	DUES AND ASSOC. MEMBERSHIPS	2,484	2,660	2,500	900		2,705					
	..OTHER CHARGES.....	142,585	157,941	166,300	71,767		196,515					
8000	LEASES AND RENTALS											
8001	MACHINERY AND EQUIPMENT											
8002	FURNITURE AND FIXTURES											
8003	LEASE/RENT OF LAND											
8007	INTEGRATED TECHNOLOGY EQUIPME			19,346								
8700	LAND											
8800	BUILDINGS											
8900	IMPROVEMENTS OTHER THAN BUILDI	1,512	61,506	1,190,997	38,680							
	..CAPITAL OUTLAY.....	1,512	61,506	1,210,343	38,680							
9001	LEASE/RENT OF EQUIPMENT	5,032	4,290	5,000	2,485		5,000					
9003	LEASE/RENT OF LAND			1			1					
9005	SEITA \$5K+ LONG-TERM			68,020	26,534		51,545					
	..OTHER USES OF FUNDS..	5,032	4,290	73,021	29,019		56,546					
	TOTAL FOR DEPT	1,327,346	1,266,143	2,574,235	663,960		1,360,020					

FUND #-010 GENERAL OPERATING FUND

	FY/2022	FY/2023	AMENDED	2024/01	PROJECTED	DEPT	ADMIN	ADOPTED	DEPT	ADMIN	ADOPTED
						FY/2025	FY/2025	FY/2025	FY/2026	FY/2026	FY/2026
	ACTUAL	ACTUAL	BUDGET	ACTUAL	ACTUAL	REQUEST	RECOMMEND	BUDGET	REQUEST	RECOMMEND	BUDGET
5801 DUES AND ASSOC. MEMBERSHIPS	2,212	2,235	3,000	2,835		7,479					
..OTHER CHARGES.....	237,991	286,822	386,555	154,397		438,926					
8000 LEASES AND RENTALS											
8001 MACHINERY AND EQUIPMENT											
8002 FURNITURE AND FIXTURES											
8003 COMMUNICATIONS EQUIPMENT											
8005 MOTOR VEHICLES AND EQUIPMENT		43,462	32,955	30,970							
8007 INTEGRATED TECHNOLOGY EQUIPMENT											
8900 IMPROVEMENTS OTHER THAN BUILDI											
..CAPITAL OUTLAY.....		43,462	32,955	30,970							
9000 LEASES AND RENTALS											
TOTAL FOR DEPT	2,527,722	3,293,171	4,802,492	2,093,846		4,562,467					

FUND #-010 GENERAL OPERATING FUND

		FY/2022	FY/2023	AMENDED	2024/01	PROJECTED	DEPT	ADMIN	ADOPTED	DEPT	ADMIN	ADOPTED
		ACTUAL	ACTUAL	BUDGET	ACTUAL	ACTUAL	FY/2025	FY/2025	FY/2025	FY/2026	FY/2026	FY/2026
							REQUEST	RECOMMEND	BUDGET	REQUEST	RECOMMEND	BUDGET
71090	CLEARROCK PARK											
0000	CLEARROCK PARK											
1000	PERSONNEL SERVICES											
1001	PARK MANAGER	268,437	305,134	325,202	163,632		323,147					
1003	EXTRA HELP	154,402	171,240	212,622	141,016		220,500					
1005	NO LONGER USED EXTRA HELP	1,950	1,125	406	407		500					
1009	ACCRUED SALARIES	404	1,584									
1010	EXTRA HELP	21,000										
	..PERSONAL SERVICES....	446,193	479,083	538,230	305,055		544,147					
2000	FRINGE BENEFITS											
2001	F. I. C. A.	33,502	36,391	41,175	22,623		41,627					
2002	RETIREMENT - V.R.S.	30,862	38,629	40,664	19,928		40,555					
2005	HOSPITAL/MEDICAL PLANS	35,015	40,144	105,245	34,984		112,630					
2006	GROUP INSURANCE	3,606	4,125	3,877	2,128		3,845					
2008	SHORT AND LONG TERM DISABILITY	1,226	1,394	1,430	717		1,550					
2011	WORKER'S COMPENSATION - COMMO	11,573	10,640	9,311	5,275		8,489					
2019	ACCRUED FRINGES	29	123									
	..EMPLOYEE BENEFITS....	115,813	131,446	201,702	85,655		208,696					
3004	REPAIR AND MAINTENANCE-EQUIP.	42,956	52,843	143,431	50,269		290,647					
3010	OTHER CONTRACTUAL SERVICES	1,489	1,188	2,400	1,724		3,000					
	..PURCHASED SERVICES...	44,445	54,031	145,831	51,993		293,647					
4003	CENTRAL STORES - GASOLINE											
5100	UTILITIES											
5101	ELECTRICAL SERVICES	30,211	36,043	42,522	10,938		44,222					
5102	HEATING SERVICES	5,338	6,595	6,047			6,288					
5103	WATER AND SEWAGE SERVICES	19,843	21,688	16,180	8,262		16,827					
5200	COMMUNICATION											
5204	POSTAGE AND TELEPHONE											
5300	INSURANCE											
5302	FIRE INSURANCE	3,261	3,382	3,400	3,898		3,900					
5308	GENERAL LIABILITY INSURANCE											
5400	MATERIALS AND SUPPLIES											
5403	AGRICULTURAL SUPPLIES	31,623	20,999	33,217	7,041		33,217					
5405	LAUNDRY/HOUSEKEEPING	7,687	10,010	6,824	2,015		7,165					
5407	REPAIRS/MAINT.	18,212	18,911	55,663	20,708		55,663					
5408	VEHICLE/POWERED EQUIP.	66,660	46,748	46,650	21,218		48,516					
5410	UNIFORMS/WEARING APPAREL	2,344	2,449	3,583	1,297		11,750					
5412	RECREATION SUPPLIES	2,648	16,363	3,185	1,249		3,312					
5413	OTHER OPERATING SUPPLIES	43,588	50,596	57,997	20,668		56,226					
5414	MERCHANDISE FOR RESALE											
	..OTHER CHARGES.....	231,415	233,784	275,268	97,294		287,086					
8001	MACHINERY AND EQUIPMENT	68,975	60,996	126,119			52,300					
8002	FURNITURE AND FIXTURES											
8003	COMMUNICATIONS EQUIPMENT											
8005	MOTOR VEHICLES AND EQUIPMENT			30,411	30,411							

FUND #-010 GENERAL OPERATING FUND

		FY/2022	FY/2023	AMENDED	2024/01	PROJECTED	DEPT	ADMIN	ADOPTED	DEPT	ADMIN	ADOPTED
		ACTUAL	ACTUAL	BUDGET	ACTUAL	ACTUAL	FY/2025	FY/2025	FY/2025	FY/2026	FY/2026	FY/2026
							REQUEST	RECOMMEND	BUDGET	REQUEST	RECOMMEND	BUDGET
8006	CONSTRUCTION VEHICLES AND EQUI											
8007	INTEGRATED TECHNOLOGY EQUIPMEN											
8700	LAND											
8800	BUILDINGS											
8900	IMPROVEMENTS OTHER THAN BUILDI		102,351	423,227	59,950							
	..CAPITAL OUTLAY.....	68,975	163,347	579,757	90,361		52,300					
9001	LEASE/RENT OF EQUIPMENT	6,667	9,155	8,580	3,449		9,438					
	..OTHER USES OF FUNDS..	6,667	9,155	8,580	3,449		9,438					
	TOTAL FOR DEPT	913,508	1,070,846	1,749,368	633,807		1,395,314					

FUND #-010 GENERAL OPERATING FUND

		FY/2022	FY/2023	AMENDED	2024/01	PROJECTED	DEPT	ADMIN	ADOPTED	DEPT	ADMIN	ADOPTED
		ACTUAL	ACTUAL	BUDGET	ACTUAL	ACTUAL	FY/2025	FY/2025	FY/2025	FY/2026	FY/2026	FY/2026
							REQUEST	RECOMMEND	BUDGET	REQUEST	RECOMMEND	BUDGET
8005	MOTOR VEHICLES AND EQUIPMENT			29,866	29,867							
8007	INTEGRATED TECHNOLOGY EQUIPMEN											
8011	ALTERATIONS TO OLD BUILDINGS											
8800	BUILDINGS											
8900	IMPROVEMENTS OTHER THAN BUILDI	13,312	263,307	483,338	116,505							
	..CAPITAL OUTLAY.....	33,390	293,494	711,618	285,355		34,200					
9001	LEASE/RENT OF EQUIPMENT	3,418	5,056	8,550	3,877		8,550					
	..OTHER USES OF FUNDS..	3,418	5,056	8,550	3,877		8,550					
	TOTAL FOR DEPT	887,973	1,403,505	1,939,100	850,026		1,521,912					

FUND #-010 GENERAL OPERATING FUND

		FY/2022	FY/2023	AMENDED	2024/01	PROJECTED	DEPT	ADMIN	ADOPTED	DEPT	ADMIN	ADOPTED
		ACTUAL	ACTUAL	BUDGET	ACTUAL	ACTUAL	FY/2025	FY/2025	FY/2025	FY/2026	FY/2026	FY/2026
							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	1,250,465	1,325,000	1,466,000	733,000		1,621,923					
	..OTHER CHARGES.....	<u>1,250,465</u>	<u>1,325,000</u>	<u>1,466,000</u>	<u>733,000</u>		<u>1,621,923</u>					
8800	BUILDINGS											
	TOTAL FOR DEPT	<u>1,250,465</u>	<u>1,325,000</u>	<u>1,466,000</u>	<u>733,000</u>		<u>1,621,923</u>					

FUND #-010 GENERAL OPERATING FUND

		FY/2022	FY/2023	AMENDED	2024/01	PROJECTED	DEPT	ADMIN	ADOPTED	DEPT	ADMIN	ADOPTED
		ACTUAL	ACTUAL	BUDGET	ACTUAL	ACTUAL	FY/2025	FY/2025	FY/2025	FY/2026	FY/2026	FY/2026
							REQUEST	RECOMMEND	BUDGET	REQUEST	RECOMMEND	BUDGET
5411	BOOKS AND SUBSCRIPTIONS	1,163	1,325	2,000	850		2,000					
5413	OTHER OPERATING SUPPLIES	2,687	4,995	7,600	986		7,600					
5500	TRAVEL											
5506	TRAVEL	6,879	1,906	15,000	3,083		15,000					
5600	CONTRIBUTIONS TO OTHER ENTIT											
5604	ECONOMIC DEVELOPMENT COMMI											
5605	CITY TRANSPORTATION											
5800	MISCELLANEOUS											
5801	DUES AND ASSOC. MEMBERSHIPS	2,952	1,578	5,000	1,091		5,000					
	..OTHER CHARGES.....	30,642	39,281	46,145	11,434		47,645					
8000	LEASES AND RENTALS											
8001	MACHINERY AND EQUIPMENT											
8002	FURNITURE AND FIXTURES											
8003	COMMUNICATIONS EQUIPMENT											
8005	MOTOR VEHICLES AND EQUIPMENT											
8007	INTEGRATED TECHNOLOGY EQUIPME	9,254										
	..CAPITAL OUTLAY.....	9,254										
9001	LEASE/RENT OF EQUIPMENT	110	2,835	5,520	2,540		5,520					
9005	SEITA \$5K+ LONG-TERM				1,661							
	..OTHER USES OF FUNDS..	110	2,835	5,520	4,201		5,520					
	TOTAL FOR DEPT	1,279,367	1,343,605	1,524,332	717,969		1,631,563					

FUND #-010 GENERAL OPERATING FUND

		FY/2022	FY/2023	AMENDED	2024/01	PROJECTED	DEPT	ADMIN	ADOPTED	DEPT	ADMIN	ADOPTED
		ACTUAL	ACTUAL	BUDGET	ACTUAL	ACTUAL	FY/2025	FY/2025	FY/2025	FY/2026	FY/2026	FY/2026
							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-VSPRS											
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 CONTRACIS											
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											
5800	MISCELLANEOUS											
5801	DUES & MEMBERSHIPS											
5880	CONTRIBUTION TO EDA (FD31)	621,876	688,409	735,368	735,368		714,817					
	..OTHER CHARGES.....	621,876	688,409	735,368	735,368		714,817					
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	621,876	688,409	735,368	735,368		714,817					

FUND #-010 GENERAL OPERATING FUND

		FY/2022	FY/2023	AMENDED	2024/01	PROJECTED	DEPT	ADMIN	ADOPTED	DEPT	ADMIN	ADOPTED
		ACTUAL	ACTUAL	BUDGET	ACTUAL	ACTUAL	FY/2025	FY/2025	FY/2025	FY/2026	FY/2026	FY/2026
							REQUEST	RECOMMEND	BUDGET	REQUEST	RECOMMEND	BUDGET
81040	ZONING BOARD											
0000	ZONING BOARD											
1000	PERSONNEL SERVICES											
1006	COMPENSATION OF MEMBERS	1,050	1,400	4,200	400		4,200					
	..PERSONAL SERVICES....	1,050	1,400	4,200	400		4,200					
2001	FICA	80	103	321	31		321					
	..EMPLOYEE BENEFITS....	80	103	321	31		321					
3000	CONTRACTUAL SERVICES											
3002	PROFESSIONAL SERVICES-OTHER											
3007	ADVERTISING	3,468	3,125	4,500	873		4,500					
	..PURCHASED SERVICES...	3,468	3,125	4,500	873		4,500					
4000	INTERNAL SERVICES											
4003	CENTRAL STORES - OFFIC											
5200	COMMUNICATION											
5204	POSTAGE AND TELEPHONE	142	143	300	58		300					
5400	MATERIALS AND SUPPLIES											
5401	OFFICE SUPPLIES			200	14		200					
5500	TRAVEL											
5506	TRAVEL		227	800			800					
	..OTHER CHARGES.....	142	370	1,300	72		1,300					
	TOTAL FOR DEPT	4,740	4,998	10,321	1,376		10,321					

FUND #-010 GENERAL OPERATING FUND

		FY/2022	FY/2023	AMENDED	2024/01	PROJECTED	DEPT	ADMIN	ADOPTED	DEPT	ADMIN	ADOPTED
		ACTUAL	ACTUAL	BUDGET	ACTUAL	ACTUAL	FY/2025	FY/2025	FY/2025	FY/2026	FY/2026	FY/2026
							REQUEST	RECOMMEND	BUDGET	REQUEST	RECOMMEND	BUDGET
81060	BUILDING APPEALS BOARD											
0000	BUILDING APPEALS BOARD											
1000	PERSONNEL SERVICES											
1006	COMPENSATION OF MEMBERS	100		150			150					
	..PERSONAL SERVICES....	100		150			150					
2001	F.I.C.A.	8		11			11					
	..EMPLOYEE BENEFITS....	8		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			50					
5401	OFFICE SUPPLIES			50			50					
	..OTHER CHARGES.....			80			100					
	TOTAL FOR DEPT	108		561			581					

FUND #-010 GENERAL OPERATING FUND

		FY/2022	FY/2023	AMENDED	2024/01	PROJECTED	DEPT	ADMIN	ADOPTED	DEPT	ADMIN	ADOPTED
		ACTUAL	ACTUAL	BUDGET	ACTUAL	ACTUAL	FY/2025	FY/2025	FY/2025	FY/2026	FY/2026	FY/2026
							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	74,348	81,885	91,250	45,625		95,521					
	..OTHER CHARGES.....	74,348	81,885	91,250	45,625		95,521					
	TOTAL FOR DEPT	74,348	81,885	91,250	45,625		95,521					

FUND #-010 GENERAL OPERATING FUND

		FY/2022	FY/2023	AMENDED	2024/01	PROJECTED	DEPT	ADMIN	ADOPTED	DEPT	ADMIN	ADOPTED
		ACTUAL	ACTUAL	BUDGET	ACTUAL	ACTUAL	FY/2025	FY/2025	FY/2025	FY/2026	FY/2026	FY/2026
							REQUEST	RECOMMEND	BUDGET	REQUEST	RECOMMEND	BUDGET
82030	SOIL AND WATER CONSERVATION DI											
0000	SOIL AND WATER CONSERVATION DI											
5604	LORD FAIRFAX SOIL DISTRICT	11,250	11,500	12,650	6,325		15,000					
	..OTHER CHARGES.....	11,250	11,500	12,650	6,325		15,000					
	TOTAL FOR DEPT	11,250	11,500	12,650	6,325		15,000					

FUND #-010 GENERAL OPERATING FUND

	FY/2022	FY/2023	AMENDED	2024/01	PROJECTED	DEPT	ADMIN	ADOPTED	DEPT	ADMIN	ADOPTED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	ACTUAL	FY/2025	FY/2025	FY/2025	FY/2026	FY/2026	FY/2026
						REQUEST	RECOMMEND	BUDGET	REQUEST	RECOMMEND	BUDGET
8007	INTEGRATED TECHNOLOGY EQUIPME										
	..CAPITAL OUTLAY.....										
	9,983										
9001	LEASE/RENT OF EQUIPMENT										
		2,279	2,300	2,208		2,500					
9002	LEASE/RENT OF BUILDING										
	2,160										
	..OTHER USES OF FUNDS..										
	2,160	2,279	2,300	2,208		2,500					
	TOTAL FOR DEPT										
	294,327	297,626	335,777	128,740		344,503					

FUND #-010 GENERAL OPERATING FUND

	FY/2022	FY/2023	AMENDED	2024/01	PROJECTED	DEPT	ADMIN	ADOPTED	DEPT	ADMIN	ADOPTED
						FY/2025	FY/2025	FY/2025	FY/2026	FY/2026	FY/2026
	ACTUAL	ACTUAL	BUDGET	ACTUAL	ACTUAL	REQUEST	RECOMMEND	BUDGET	REQUEST	RECOMMEND	BUDGET
93010 TRANSFERS/CONTINGENCY											
0000 TRANSFERS/CONTINGENCY											
2011 WORKER'S COMP FOR WELLNESS	36	49		3							
..EMPLOYEE BENEFITS....	36	49		3							
5800 MISCELLANEOUS											
5807 RESERVE FOR MERIT/COLA INCREAS	26,103,500	19,591,372	16,525,937	15,435,431		3,150,000					
5890 OPERATIONAL CONTINGENCY	2,262,000-	472,252-	408,283			300,000					
5891 ECS CONTINGENCY											
5892 SCHOOL OPERATING CONTINGENCY											
5899 CAPITAL CONTINGENCY											
..OTHER CHARGES.....	23,841,500	19,119,120	16,934,220	15,435,431		3,450,000					
TOTAL FOR DEPT	23,841,536	19,119,169	16,934,220	15,435,434		3,450,000					
FUND TOTAL	231,229,884	253,192,483	268,256,829	137,427,081		246,526,300					
FINAL TOTAL	231,229,884	253,192,483	268,256,829	137,427,081		246,526,300					

FY 2024-2025 PRIORITIZED CAPITAL REQUEST LIST (BY DEPT) - GENERAL FUND

<u>Department</u>	<u>Line Item</u>	<u>Description</u>	<u>Capital Amount</u>	<u>Associated Operating</u>	<u>Total per Department</u>
1220 - Information Technology	8001	Cisco Phone Replacement & WebEx Calling Migration	326,210		326,210
3102 - Sheriff	8005	29 replacement police pursuit vehicles - Dodge Durango	1,344,585		5,092,992
	8005	5 Ford F150 Responder	225,000		
	8005	2 Ford Transit Vans	112,000		
	8005	1 Search and Rescue Vehicle	310,000		
	8005	1 Mobile Command Vehicle	1,200,000		
	8005	1 Dive Team Underwater Search & Recovery Vehicle	450,000		
	8005	Uplifting of all 39 vehicles listed above	698,476		
	8005	Remote Mount Multi-Band Radios for 39 vehicles	242,931		
	8001	Tri-Pod Lifting System for Search/Rescue	10,000		
	8001	Traffic Message Sign Boards - grant associated	100,000		
	8001	Echodyne Radar System - grant associated	250,000		
	8001	Replacement underwater remote controlled vehicle - grant associated	100,000		
	8001	Air Diving System - grant associated	50,000		
3505 - Fire and Rescue	8005	Ford F150 4WD & related equipment - New ALS10	85,757		233,773
	3004	Repairs/Maintenance		1,250	
	5305	Vehicle Insurance		550	
	8005	Bauer TCOM Lite Mobile Breathing Air Trailer w/equipment	146,216		
4304 - County Office Buildings	8001	Roof top unit #1 replacement - PSB	175,000		1,280,000
	8011	Rubber roof replacements - CAB	450,000		
	8001	HVAC and Control System replacements - Court Services & Annex Bldg.	600,000		
	8011	Plumbing system replacements - Court Services & Annex Bldg.	55,000		
4305 - Animal Shelter	8001	Water Heater Replacement	35,000		35,000

FY 2024-2025 PRIORITIZED CAPITAL REQUEST LIST (BY DEPT) - GENERAL FUND

<u>Department</u>	<u>Line Item</u>	<u>Description</u>	<u>Capital Amount</u>	<u>Associated Operating</u>	<u>Total per Department</u>
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		5,536,122
	8001	Replacement Equipment SGMEF Sherando - revenue recovered	34,200		
	8900	Old Charlestown Road Park Development - Clearbrook	4,590,000		
	8900	Soccer Field #5 Installation w/Irrigation - Sherando	270,000		
	8900	Softball Field Design - Sherando	15,000		
	8005	Ford Transit 12 Passenger Van - Rec Division	48,000		
	8001	Wide-Area Mower - Clearbrook	75,000		
	8001	Z-Turn Mower - Clearbrook	17,100		
	8900	Paraking Lot/Asphalt - Sherando	57,272		
	8005	GMC 2500 4x2 Van - Rec Division	34,000		
	8005	Cew Cab Truck - Sherando	55,000		
	8005	Chevrolet Silverado Crew Cab - Clearbrook	55,000		
	8001	Utility Carts - 1 Clearbrook, 1 Sherando	46,250		
	8001	Rain Reel - Sherando	12,000		
	8900	Rose Hill Park Dog Park	175,000		

Total Capital Requests - General Fund

12,549,097

2024-2025 CAPITAL REQUESTS

DEPARTMENT		DEPARTMENT CODE	
EXPENDITURE LINE ITEM	DESCRIPTION	DETAIL AMOUNT	TOTAL AMOUNT (PER LINE ITEM)
012200-3002-000-000	Cisco Phone Replacement and WebEx calling migration.	326,210	326,210



MEMORANDUM

To: Budget Committee
From: Scott Varner, Director of Information Technology and MIS
Subject: Fiscal Year 2025 New Request Justification
Date: January 3, 2024

The IT Department has several items for the Fiscal Year 2025 budget that are highlighted below due to the cost. Staff will be available to discuss the items.

Phone System Upgrade and Replacement – Capital Request

The current phone hardware is 10+ years old and can no longer receive security patches. There are several current vulnerabilities to the majority of the Cisco phones (Models 79xx). These constitute the majority of our phones throughout the County including Kent, Public Safety, NRADC, Smithfield, and various firehouses. The project will replace 607 phones. In addition to replacing the hardware, IT is proposing to migrate from on-premise servers to Cisco WebEx calling. The current server infrastructure is approaching end-of-life and this would be the appropriate time to make the migration. Cisco Web-Ex calling would allow departments to control their own auto-attendant features. We would migrate all existing County phone numbers over to a Cisco voice partner.

Hardware	- \$158,088.81
WebEx Calling	- \$101,121
Professional Services	- \$67,000
Total	- \$326,210

Microsoft Enterprise Licensing Agreement – SBITA - 9005

The Microsoft ELA covers the County's Microsoft Server licensing for all server operating systems in the Virtual and Physical Environment. The agreement will also cover Microsoft licensing for all database servers.

Total for ELA - \$300,000

2024-2025 CAPITAL REQUESTS

DEPARTMENT		DEPARTMENT CODE	
EXPENDITURE LINE ITEM	DESCRIPTION	DETAIL AMOUNT	TOTAL AMOUNT (PER LINE ITEM)
31020-8005-000-000	<p>MOTOR VEHICLES AND EQUIPMENT</p> <p>Requesting 39 vehicles. Currently these 39 Sheriff's Office vehicles meets the Frederick county Matrix for replacement. No liability insurance on any vehicles that are 2017 or older except certain specialty vehicles etc.. Search and Rescue/Dive Team and we attempting to replace vehicles with high mileage and maintenance costs. Average annual mileage for a Sheriff's Office vehicle is 25,000-30,000 miles.</p> <p>Cost of vehicle: 29 Dodge Durango Police Pursuit vehicle @ \$46,365</p> <p>Cost of vehicle: 5 ford F150 Responder @ \$45,000</p> <p>Cost of vehicle: 2 Ford Transit Vans @ \$56,000</p> <p>cost of vehicle: 1 Search and Rescue vehicle</p> <p>Cost of vehicle: 1 Mobile Command Vehicle</p> <p>Cost of vehicle: 1 Dive Team Underwater Search and Recovery Vehicle</p> <p>Upfitting the vehicle; to include emergency lights, siren, decals, bumper guards, partitions, installation, Cradlepoint IBR 900 Routers and etc. 39 x \$18,884</p> <p>Remote Mount Multi-Band Radios to upfit 39 vehicles @ 6,229</p> <p>Total</p>	<p>1,344,585</p> <p>225,000</p> <p>112,000</p> <p>310,000</p> <p>1,200,000</p> <p>450,000</p> <p>698,476</p> <p>242,931</p>	4,582,992
31020-8001-000-000	<p>MACHINERY AND EQUIPMENT</p> <p>Tri-Pod Lifting System for Search and Rescue</p>	<p>10,000</p>	

2024-2025 CAPITAL REQUESTS

DEPARTMENT		DEPARTMENT CODE	
EXPENDITURE LINE ITEM	DESCRIPTION	DETAIL AMOUNT	TOTAL AMOUNT (PER LINE ITEM)
31020-8001-000-000	<p>MACHINERY AND EQUIPMENT (Con't)</p> <p>Homeland Security Grant</p> <p>Traffic message sign boards - to be used at large events to provide information or direction to the public. 5 @ \$20,000 each</p> <p>Echodyne Radar System - for detecting unmanned aerial systems at large crowded events in the county (ie. Apple Blossom activities at the fairgrounds, land search and rescue calls for service for detecting persons on the ground up to 8 kilometers away) includes system and maintenance service for several years</p> <p>Replacement underwater remote controlled vehicle. Used for providing video, sonar, depth information for handling calls for service in bodies of water where evidence, human remains, vehicles are secreted in water from sight. Vehicle is used to provide information to protect divers from unknown risks and danger that can be midgated</p> <p>Air diving system to provide continuous air supply to divers working underwater while searching for evidence, human remains, vehicles, inspecting infrastructures underwater. This will provide a safer working environment underwater when used to mitigate entanglement issue with low or out of air supply issue. This system would allow an emergency underwater to become a diver work through the entanglement to end the problem.</p> <p>Total</p>	<p>100,000</p> <p>250,000</p> <p>100,000</p> <p>50,000</p>	<p>510,000</p>
	TOTAL PURCHASED SERVICES		5,092,992

2024-2025 CAPITAL REQUESTS

DEPARTMENT	FIRE AND RESCUE	DEPARTMENT CODE	3505
EXPENDITURE LINE ITEM	DESCRIPTION	DETAIL AMOUNT	TOTAL AMOUNT (PER LINE ITEM)
	MOTOR VEHICLE & EQUIPMENT		
3505-8005-000	Ford F150 4WD Truck (New) ALS10	\$ 45,757.00	\$ 87,557.00
3505-8005-000	Truck Cap / Slide Out / Truck Vault / Installation	\$ 20,000.00	
3505-8005-000	Emergency Lighting / Brush Guard / Console / Siren / Installation	\$ 17,000.00	
3505-8005-000	Inverter	\$ 3,000.00	
3505-3004-002	Vehicle Repairs & Maintenance	\$ 1,250.00	
3505-5305-000	Vehicle Insurance	\$ 550.00	
3505-8005-000	Bauer TCOM Lite Mobile Breathing Air Trailer 25 CFM Compressor, four storage cylinders and two position fill station	\$ 146,216.00	\$ 146,216.00
	TOTAL CAPITAL REQUESTS		\$ 233,773.00

CAPITAL REQUESTS

3505-8005-000 - Motor Vehicle and Equipment

\$233,773 Requested

There are two items on the capital request budget.

First, we are requesting \$146,216 to replace its 2006 Universal Air Products trailer, compressor, and fill station for self-contained breathing apparatus. The new trailer would be a Bauer 27cfm compressor with a four-cylinder storage system and a two-cylinder fill station. The current trailer is at its end of life and is starting to need numerous repairs a year. The trailer is constantly used by the training division with the multitude of classes they teach. This trailer will be very versatile tool as it will be lighter than our other trailer and easy to tow and will be a great asset for incidents as well.

Second, seeking \$87,557 to purchase and outfit a new ALS response vehicle. In 2022, Fire and Rescue began piloting a surge ALS (paramedic) chase unit during high call volume periods to provide better service delivery for high-risk medical calls. Over the last twelve months, ALS-10 as it has been designated, has answered 236 ALS calls which would have required out of area units or mutual aid companies to respond instead. In fact, the number of mutual aid requests over the last twelve months reduced by nearly 50 percent from the prior 12-month period with the limited deployment of ALS-10. In the pilot phase, we utilized a reserve vehicle that was nearing end of useful life. Moving forward, with the proof of concept, we intend to continue with the assignment and are requesting a permanent vehicle as a replacement. The current vehicle is a 2014 Chevy Tahoe with 171,105 miles. Due to the age and mileage, we would replace the vehicle with a Ford F150 pick-up truck. The F150 would be outfitted with a lights and siren, truck cap with slide-out drawer, and a climate-controlled drug box.

2024-2025 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 Unit #1 at the Public Safety Building.</p> <p>We have spent thousands of dollars on repairs over the last year. Circuits are experiencing restrictions and the cost to repair the unit is more than half of the cost of a new roof top unit.</p> <p>This is #1 on County Administrations' Priority List of Capital Expenditures.</p>	175,000	1,280,000
010-043040-8001-000-086	<p>The HVAC System and Control System for Court Services and Annex Building need to be replaced. Current systems are 1986 models and are obsolete and parts are no longer available. We need to upgrade the HVAC system, as there are multiple units out of service and the control system is obsolete.</p> <p>This is #3 on County Administrations' Priority List of Capital Expenditures.</p>	600,000	
010-043040-8011-000-000	<p>The County Administration Building North, South and Board of Supervisors Room rubber roofs need to be replaced. We have spent thousands of dollars on roof repairs to the existing roof. The County Administration Building rubber roofs has a life expectancy of 1-5 years.</p> <p>This is #2 on County Administrations Priority List of Capital Expenditures.</p>	450,000	

2024-2025 CAPITAL REQUESTS

DEPARTMENT	COUNTY ADMINISTRATION	DEPARTMENT CODE	43040
EXPENDITURE LINE ITEM	DESCRIPTION	DETAIL AMOUNT	TOTAL AMOUNT (PER LINE ITEM)
010-043040-8011-000-086	<p>The plumbing system at Court Services and Annex are 1959 and 1986 infrastructure and need to be upgraded. The facility was an old elementary school that is being used by the County. The Annex side of the building is still equipped with elementary school toilets which need to be replaced with standard toilets. The building has experienced numerous piping leaks and need to be repaired.</p> <p>This is #4 on County Administrations Priority List of Capital Expenditures.</p>	55,000	

County Administration 2024-2025 Capital Requests

1. Roof Top Unit #1 at the Public Safety Building needs to be replaced. Over the last several years we have spent thousands of dollars on repairs. Circuits are experiencing restrictions and the cost of repairing the unit is more than half of the cost of a new unit. **\$175,000.**
2. The County Administration Building North, South and Board of Supervisors Room rubber roofs need to be replaced. Over the last several years we have spent thousands of dollars on numerous roof repairs to the existing roof. A roofing contractor provided us with the life expectancy of the rubber roofs on all County Buildings. The life expectancy of the rubber roofs at the County Administration Building is 1-5 years. **\$450,000.**
3. The HVAC system and control system for Court Services and Annex Building need to be replaced. The current systems are 1986 models and are obsolete and parts are no longer available. This property is occupied and used daily by Court Services and the Annex building is used for Fire and Rescue training. We need to upgrade the HVAC system, as there are multiple units out of service and the control system is obsolete. **\$600,000.**
4. The plumbing system at Court Services and Annex are 1959 and 1986 infrastructure and need to be upgraded. This facility was an old elementary school that is being used by the County. The Annex side of the building is still equipped with elementary school toilets which need to be replaced with standard toilets. The building has experienced numerous piping leaks and needs to be replaced. **\$55,000.**

2024-2025 CAPITAL REQUESTS

DEPARTMENT ANIMAL SHELTER

DEPARTMENT CODE 4305

EXPENDITURE LINE ITEM	DESCRIPTION	DETAIL AMOUNT	TOTAL AMOUNT (PER LINE ITEM)
10-4305-8001-00	Replace Water Heater Replace failing water heater	35,000	35,000

2024-2025 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 Vehicle - SUV to replace older fleet vehicle	45,000	45,000

2024-2025 CAPITAL REQUESTS

DEPARTMENT Parks, Recreation, & Cultural	DEPARTMENT CODE 7104
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LINE ITEM	EXPENDITURE DESCRIPTION	DETAIL AMOUNT	TOTAL AMOUNT (PER LINE ITEM)
7104-8005-00	MOTOR VEHICLES AND EQUIPMENT		82,000
	GMC 2500 4x2 Van To replace a 2005 van used to support recreational activities.	34,000	
	Ford Transit 4x2 12 Passenger Van To replace a 1999 passenger van. Currently the Department is leasing vehicles for trips.	48,000	

2024-2025 CAPITAL REQUESTS

DEPARTMENT Parks, Recreation, & Cultural		DEPARTMENT CODE 71090	
EXPENDITURE LINE ITEM	DESCRIPTION	DETAIL AMOUNT	TOTAL AMOUNT (PER LINE ITEM)
8001-00	MACHINERY AND EQUIPMENT Utilitiy Cart Wide Area Mower Z Mower	 22,650 75,000 17,100	114,750
8005-00	MOTOR VEHICLES AND EQUIPMENT Chevy Silverado Crew Cab (to replacea 1998 GMC 3500 crew cab)	 55,000	55,000
8900-00	IMPROVEMENTS OTHER THAN Old Charlestown Road Park Development	 4,590,000	4,590,000
9001-00	LEASE/RENT OF EQUIPMENT Man-Lift	 9,438	9,438
5604-00	SGMEF CAPITAL CONTINGENCY Replacement Equipment: 3 Z Turn Mowers to replace Z Turn Mowers with lifespan hours and years exceeding the 7 year lifespan and 1750+ hours	 52,300	52,300

2024-2025 CAPITAL REQUESTS

DEPARTMENT

Parks, Recreation, & Cultural

DEPARTMENT CODE

71100

EXPENDITURE LINE ITEM	DESCRIPTION	DETAIL AMOUNT	TOTAL AMOUNT (PER LINE ITEM)
8001-00	MACHINERY AND EQUIPMENT NW Sherando Rain Reel Utility Cart		35,600
8005-00	MOTOR VEHICLES AND EQUIPMENT Crew Cab	12,000 23,600	55,000
8900-00	IMPROVEMENTS OTHER THAN Soccer Field #5 Install (southside) w/irrigation Parking Lot/Ashpalt Rosehill Park Dog Park Sherando Softball Design	270,000 57,272 175,000 15,000	517,272
9001-00	LEASE/RENT OF EQUIPMENT		8,550
5604-00	SGMEF CAPITAL CONTINGENCY Replacement Equipment 2 Z Turn Mowers to replace Z Turn Mowers with lifespan hours and years exceeding the 7 year lifespan and 1750+ hours	34,200	34,200

Parks Capital FY25 Priority Order		
1	CB SGMEF CAPITAL CONTINGENCY (100% Revenue Recovery)	52,300
2	SH SGMEF CAPITAL CONTINGENCY (100% Revenue Recovery)	34,200
3	Old Charlestown Road Park Development	4,590,000
4	Soccer Field #5 Installation w/Irrigation	270,000
	Sherando Softball Field Design	15,000
5	Ford Transit 12 Passenger Van (Recreation)	48,000
6	Wide Area Mower-Clearbrook	75,000
7	Z Turn Mower-Clearbrook	17,100
8	Parking Lot/Asphalt-Sherando	57,272
9	GMS 2500 4x2 Van (Rec Division)	34,000
10	Crew Cab-Sherando	55,000
11	Chevy Silverado Crew Cab-Clearbrook	55,000
13	Utility Carts (2-one per park)	46,250
14	Rain Reel-Sherando	12,000
	Rose Hill Park Dog Park	175,000
		5,536,122

FY 2024-2025 NEW POSITION REQUESTS - GENERAL FUND

Dept Code	Department	Position and Related Costs	Amount
1210	Reassessment	Secretary - salary/fringes	60,774
		Office Supplies	2,350
		1 Position Total Cost	63,124
3102	Sheriff	Deputy I Patrol - 6 x \$182,200 salary/fringes/operating/capital	1,093,200
		Deputy I Traffic - 2 x \$182,200 salary/fringes/operating/capital	364,400
		Deputy I ACO - salary/fringes/operating/capital	182,200
		Crime Analyst - salary/fringes/operating	83,062
		FOIA Officer - salary/fringes/operating	108,699
		11 Positions Total Cost	1,831,561
3505	Fire and Rescue	Firefighter/EMT - 16 x \$101,675 salary/fringes/operating	1,626,800
		16 Positions Total Cost	1,626,800
5316	Social Services	Benefit Program Supervisor - salary/fringes	112,775
		Family Services Supervisor (APS) - salary/fringes	111,578
		Family Services Supervisor (CPS) - salary/fringes	106,358
		3 Positions Total Cost	330,711

31 Positions Total Cost 3,852,196

2024-2025 NEW POSITION REQUEST

DEPARTMENT COMMISSIONER OF THE REVENUE DEPARTMENT CODE 1210

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****

4-010-012100-1001-000-???	Secretary	36,686	36,686
4-010-012100-2001-000-000	F.I.C.A.	2,807	2,807
4-010-012100-2002-000-000	Retirement - VRS	4,604	4,604
4-010-012100-2005-000-000	Hospital / Medical Plans	16,090	16,090
4-010-012100-2006-000-000	Group Insurance	437	437
4-010-012100-2008-000-000	Short & Long-Term Disability	194	194
4-010-012100-2011-000-000	Worker' Compensation	25	25
4-010-012100-5401-000-000	Office Supplies		
	Cisco Phone	350	350
	Computer, Dock, Monitor etc.	2,000	2,000
			63,193



Frederick County, Virginia

OFFICE OF

COMMISSIONER OF THE REVENUE

107 North Kent Street
Winchester VA 22601

P.O. Box 552
Winchester VA 22604-0552

seth.thatcher@fcva.us

www.fcva.us/cor



SETH T. THATCHER
COMMISSIONER

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

November 30, 2023

TO: Human Resources Committee
Michael Marciano, HR Director

CC: Cheryl Shiffler, Finance Director

FROM: Seth T. Thatcher, Commissioner of the Revenue

RE: Request in FY 25 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, and
- 95,051 in 2022 (Census Bureau estimate)

As a result of the County's 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 Secretary at this time.

The request for a full-time Secretary in the Real Estate Department would be paid through the Reassessment Budget 1210. Such Secretary position (#206) is requested with a starting salary of \$36,686 plus fringe benefits.

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

- 1 = Chief Administrator
- 1 = GIS Analyst
- 1 = 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 law to recalculate fair market value of real property per effective date of January 1. Frederick County now 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	
APRIL 26, 2023 LAND BOOK	
Real Estate Parcels Assessed (Taxable)	\$14,934,564,400
Real Estate Parcels Assessed (Exempt)	\$1,368,550,200
Sanitary District Parcels	\$168,510,000
Public Service Parcels	\$392,156,957

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 whole Real Estate Department has concurrent duties involving:

- entire reassessment process from assessments to appeals and hearings,
- new construction parcels,
- supplemental bills,
- land use tax deferral programs (agricultural, horticultural, forestry and open space) including applications and forestry plans,
- application of roll-back taxes for non-qualifying land use changes,
- applications and triennial re-applications for tax exemption,
- 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),
- sanitary district and public service property,
- creating computer programs and check systems, and
- tax payment deferral program for elderly and disabled who qualify for the tax relief program.

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

Front Line to Greet Taxpayers/Other Department Employees

- ✓ Greet people, listen, and direct people to correct person/division/department/building
- ✓ Accept requested/required documents for forwarding to appropriate staff member
 Example: Tax Relief applications
 Land Use applications
 Commercial Lessor forms
 Plats, all other supporting documents that are needed / requested
- ✓ Communicate correct information to taxpayers/other Departments & supply informational paperwork
- ✓ Answer phone on 1st/2nd ring, redirect as needed, provide accurate information

Address Changes

- ✓ Research and complete address changes from all sources including by email, regular mail & in person (approximately 1,500 – 2,000 per year) -- twice per year post-billing, and for any mailings for Reassessment, TRE, PP, Land Use, Moving/Forwarding, GIS changes (500-700 from IT).
- ✓ Research to ensure accuracy before changing info in system. This is done by going to the internet, checking personal property/real estate screen (*i.e.*, we often receive another address, *e.g.*, from Clear, and we need to verify which one is correct).

- ✓ For at least half of the total returned mail, we need to re-mail once corrected and our system is updated.

GIS Address

- ✓ Every week, we receive new property assigned addresses that have been set up. These must be entered into our system. There are times when we must verify with the GIS Department if we are to change. ~ 1,500 – 2,000/year from GIS spreadsheet, = 35/week
Example: We already have an address and there is no note on the spreadsheet that indicates a change. When there is more than one dwelling, we need to verify which dwelling gets the new address.

Support for Staff Members

- ✓ File completed tax relief/land use applications (possibly process and calculate relief).
- ✓ Scan documents into Laserfiche.
Example: Plats
Completed tax relief/land use applications
New forestry management plans
Any other documents needed
- ✓ Assist in calling taxpayers and other departments to obtain additional information to resolve a situation.
- ✓ Prepare mailings; hand stuff 200-300 packets that go regular mail for new TRE applications. Help stuff reassessment notices. Create labels and mail land use applications and final notice postcards.
- ✓ Sort and file ~2,700 land use applications annually.
- ✓ Sort and file ~1,000 TRE applications annually.
- ✓ Make copies for files.
- ✓ Provide any other support help needed.

Justification for funding this position:

There is no allowance for postponing tasks as all are driven by the calendar (*i.e.*, prepping assessor hearing packets, calculating/entering Tax Relief for Elderly applications within two days of tax rate being set for bills to go out). Currently, staff are in “triage mode,” rushing to get tasks get done that occur simultaneously. No one task takes priority over another; address changes are equally important to processing tax relief applications. With the requested support provided, in addition to other duties, the RE Administrative Assistant could teach the RE Chief Administrator and current Secretary all about Public Service and the annual report for VA Dept. of Taxation, etc., as she is the only person who currently knows how to perform these tasks.

Our current RE Secretary spends most of her time reading/interpreting deeds and wills and entering data in the system. She is also the frontline person for answering all calls and walk-ins, which takes up about one-third to one-half of her day. She also provides tremendous support for the land use program. With an additional staff member, she could then invest more time staying current on transfers (results in accurate tax bills getting to correct person), assist with land use residents calls to request necessary documentation, and start vetting sales by calling realtors, owners, etc. This would, in turn, provide our Assessor III with more accurate data for his sales analyses (no outlier unusual sales would be included).

Our RE Chief Administrator does some secretarial tasks as part of her job (*i.e.*, drafting and printing Low Income Housing Tax Credit letters, responding to all website emails, gathering data from permits, managing the triennial non-profit tax exemption applications, looking up all items on the Certificate of Occupancy report, etc.) which could be tasked to the Administrative Assistant and Secretary if they had time. Thus, this would allow RE Chief Administrator to provide more support to the assessors (going on field visits, analyzing the challenging parcels as well as performing commercial assessments and data analysis). She could also begin to do split-offs that our GIS Analyst does as he is the only person who currently knows how, as well as learn

about Public Service from the Administrative Assistant. Also, she could carve out time for classes toward her Master Deputy COR designation with Weldon Cooper Center and her Assessment Administration Specialist (AAS) designation with IAAO.

The added support would lighten the load of assessors helping with answering phones, filing land use applications and calling people back, assisting with mailings, and training new staff.

Assessor breakdown:

- Assessor III: Handle 3,700 commercial parcels PLUS all data analysis PLUS all training
- Assessor II: Manage the entire Land Use program, set homesite values, assess vacant land and all improvement parcels over 20 acres, and
- Assessors I (5 of them): Assess approximately 8,500 parcels each [which is well above the IAAO guideline of 3,000 – 3,500 parcels per assessor in larger jurisdictions].

Consideration of Funding

- ✓ Real Estate brought in \$76,166,278 of revenue to the County in 2023. The work we do generates over one-third of TOTAL income that the County takes in. If we had additional support, alleviating more of the menial, yet important, tasks, then assessors could be even more thorough in their work, finding anything missing that is taxable, and assessing what is found (the role of the COR).
- ✓ Land Use application income is approximately \$4,800 per year.
- ✓ Land Use rollback income was over \$600,000 this year -- a 1,000% increase over the \$60,000 in FY2023.

2024-2025 NEW POSITION REQUEST

DEPARTMENT		DEPARTMENT CODE	
PLEASE INCLUDE:			
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DO NOT INCLUDE NEW POSITIONS AND ASSOCIATED OPERATING AND CAPITAL IN DEPARTMENT BUDGET REQUEST - USE THIS FORM ONLY			
3-010-031020-1002-000-000	Deputy - Patrol		48,539
			48,539
4-010-012140-2001-000-000	F.I.C.A.		3,713
4-010-012140-2002-000-000	Retirement - V.R.S.		6,092
4-010-012140-2005-000-000	Hospital/Medical Plans		16,090
4-010-012140-2006-000-000	Group Insurance		578
4-010-012140-2008-000-000	Short & Long Term Disability (if applicable)		0
4-010-012140-2011-000-000	Worker's Compensation		1,592
4-010-031020-3004-000-002	Repair/Maintenance Vehicles - installation of equipment		2,500
4-010-031020-5305-000-000	Motor Vehicle Insurance		550
4-010-031020-5401-000-000	Laptop and software		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
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
4-010-031020-5506-000-000	Training - Skyline Regional Academy,		576
4-010-031020-8003-000-000	Communications Equipment - Radio vehicle		8,000
4-010-031020-8005-000-000	Motor Vehicles - Cruiser		46,365
	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.		17,884
	Remote mount		6,230
	Portable radios		4,091
4-010-031020-9005-000-000	SBITA \$5K+ - Contracts - Taser/body cam software		1,000
	Total Cost for new Position		182,200

2024-2025 NEW POSITION REQUEST

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3-010-031020-1002-000-101	Deputy - Traffic		48,539
			48,539
4-010-012140-2001-000-000	F.I.C.A.		3,713
4-010-012140-2002-000-000	Retirement - V.R.S.		6,092
4-010-012140-2005-000-000	Hospital/Medical Plans		16,090
4-010-012140-2006-000-000	Group Insurance		578
4-010-012140-2008-000-000	Short & Long Term Disability (if applicable)		0
4-010-012140-2011-000-000	Worker's Compensation		1,592
4-010-031020-3004-000-002	Repair/Maintenance Vehicles - installation of equipment		2,500
4-010-031020-5305-000-000	Motor Vehicle Insurance		550
4-010-031020-5401-000-000	Laptop and software		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
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
4-010-031020-5506-000-000	Training - Skyline Regional Academy,		576
4-010-031020-8003-000-000	Communications Equipment - Radio vehicle		8,000
4-010-031020-8005-000-000	Motor Vehicles - Cruiser		46,365
	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.		17,884
	Remote mount		6,230
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3-010-031020-1002-000-103	Deputy - ACO		48,539
			48,539
4-010-012140-2001-000-000	F.I.C.A.		3,713
4-010-012140-2002-000-000	Retirement - V.R.S.		6,092
4-010-012140-2005-000-000	Hospital/Medical Plans		16,090
4-010-012140-2006-000-000	Group Insurance		578
4-010-012140-2008-000-000	Short & Long Term Disability (if applicable)		0
4-010-012140-2011-000-000	Worker's Compensation		1,592
4-010-031020-3004-000-002	Repair/Maintenance Vehicles - installation of equipment		2,500
4-010-031020-5305-000-000	Motor Vehicle Insurance		550
4-010-031020-5401-000-000	Laptop and software		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
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
4-010-031020-5506-000-000	Training - Skyline Regional Academy,		576
4-010-031020-8003-000-000	Communications Equipment - Radio vehicle		8,000
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	Remote mount		6,230
	Portable radios		4,091
4-010-031020-9005-000-000	SBITA \$5K+ - Contracts - Taser/body cam software		1,000
	Total Cost for new Position		182,200

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: FY25 Budget request for positions

DATE: November 17, 2023

The Frederick County Sheriff's Office is requesting 11 new positions for the FY25 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:

8 Patrol units – With the increase in calls and the types of calls that are handled, we need to bring Patrol up to a workable level. Out of the 8 patrol units we are planning to put 2 under the traffic division.

1 Animal Control Officer - Having an additional ACO will allow more calls to be handled by the ACO and free up a road unit who is not equipped to handle many animal related calls for service.

Crime Analyst – The Crime analyst collects and reviews crime data from arrests, field interviews, incident reports, and other law enforcement agencies. Currently, we have one Analyst providing these services to over 140 Officers and Investigators, as well as Command Staff. The addition of a second analyst will give the ability to provide one position to the Patrol Division and one position to CID. Having an additional Crime Analyst will help relieve the amount of request on one individual.

FOIA Officer - The Frederick County Sheriff's Office is requesting a FOIA Officer to process and respond to FOIA requests, Subpoena Duces Tecums (from Attorneys), records checks/requests from other law enforcement agencies and the Department of Social Services. As of November 17, 2023, the Sheriff's Office has received approximately five hundred requests for the above-listed items. Most of the incident reports released require some portions to be redacted. Reviewing and redacting a long incident report can be time consuming.

Approximately sixty percent of the above requests also include a request for the deputy's body camera footage. If more than one deputy is sent on a call, then body camera footage from every deputy on the call is requested. The average body camera footage for a deputy on a call is anywhere from fifteen to thirty minutes. Again, reviewing the body camera footage and redacting information that can't be released is time consuming. Currently two people are spending anywhere from one third to one half of their workday responding to these requests.

Thank you,

Sheriff Lenny Millholland

Justification for an additional Crime Analyst

The function of a Crime Analyst is important to any Law Enforcement agency. The Crime Analyst collects and reviews crime data from arrests, field interviews, incident reports, and other law enforcement agencies. The addition of a second analyst will give the ability to provide one position to the Patrol Division and one position to CID. All responsibilities between the two positions would be shared.

Below are examples of responsibilities the Crime Analyst may have:

- Review all written reports and CAD generated calls for service for intel on the events occurring within the county.
- Information is then gathered and distributed to groups or individuals to be reviewed for potential future events, or case suspects.
- Research data bases for the selling\pawning of stolen properties
- Provide department statistics to the Command Staff for budget preparation, scheduling, and awards.
- Answer questions and provide crime stat reports to the public for locations within the county.
- Provide statistics to Supervisors for assistance with scheduling, evaluations, and awards.
- Assist all Patrol Officers, and Investigators, with the following:
 - Information gathering on their cases to include backgrounds on individuals.
 - Locating individuals related to cases.
 - GIS research
 - Property searches
 - Event timelines
 - Relationship diagrams
 - Mapping
 - Attempt to locate\identify requests
- Answer information\intelligence requests from other agencies .
- Assist in maintenance of the Frederick County Sheriff's office page on the County website. Assist with the posting, and maintenance, of the social media sites associated with the sheriff's office.

- Maintain, and audit the use and access to various law enforcement related websites\data bases to include, but not limited to:
 - Linx
 - Carfax
 - TLO\Accurint
 - Leadsonline

- Assist with crime prevention programs.

- Assist with the accreditation process.

- Perform any other duties assigned by the Criminal Investigation Captain

- Gather photos and information to produce the Frederick County Sheriff's Office Annual Report

At this time there is one Analyst position providing these services to over 140 Officers and Investigators, as well as Command Staff. The addition of an Analyst will increase the information and intelligence that can be gathered. The addition will also relieve the amount of request on one individual.

2024-2025 NEW POSITION REQUEST

DEPARTMENT Fire and Rescue

DEPARTMENT CODE 3505

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

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3505-1001-177	Firefighter/EMT	48,539	48,539
3505-1005-000	Extra Help/Overtime		11,972
	FLSA Time	4,703	
	Holiday	2,825	
	Training	2,844	
	Other/Incidental/Physical/Hold-Over	1,600	
3505-1007-000	Incentive Pay	-	0
3505-2001-000	F.I.C.A.	3,713	29,062
3505-2002-000	Retirement - V.R.S.	6,092	
3505-2005-000	Hospital/Medical Plans	16,090	
3505-2006-000	Group Insurance	578	
3505-2011-000	Worker's Compensation	2,590	
3505-3010-000	Other Contractual Services		1,132
	Pre-Employment Physical	900	
	Target Solutions Internet Based Training	94	
	Office 365	138	
3505-5410-000	Uniforms & Wearing Apparel		10,970
	Station Uniform	2250	
	Personal Protective Equipment	6500	
	Class-A Uniform	650	
	Forestry PPE	285	
	Recruit School PT Clothing	1285	
	TOTAL POSITION COST		101,675

FREDERICK COUNTY FIRE AND RESCUE DEPARTMENT
FISCAL YEAR 2025 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 164 are career uniformed staff, seven (7) civilian employees, and several hundred volunteer members.

NEW PERSONNEL BUDGET REQUEST

16 – Full Time Firefighters / EMTs

3505-1001-000-177 through 3505-1001-000-192

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 13,000 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 sixteen (16) new positions beginning on July 1, 2024, 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 sixteen new positions when they are released to serve as minimum staffing would allow us to timely staff the new Station 22 with a daily minimum coverage of four cross-trained Fire/EMS personnel to address service demand in a growing area of the community consistent with the System's 10-year plan.

GENERAL BUDGET JUSTIFICATIONS

3505-1003-003 Part-Time

\$202,200

- No Change

3505-1005-000 Overtime

\$2,530,672 Requested

- Increase of \$264,624

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 FY25.

2024-2025 NEW POSITION REQUEST

DEPARTMENT **Social Services**

DEPARTMENT CODE **053160**

PLEASE INCLUDE:

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EXPENDITURE LINE ITEM	DESCRIPTION	DETAIL AMOUNT	TOTAL AMOUNT (PER LINE ITEM)
4-010-053160-1001-000-000	Benefit Program Supervisor (Eligibility)	67,244	67,244
4-010-053160-2001-000-000	F.I.C.A.	5,144	5,144
4-010-053160-2002-000-000	Retirement - V.R.S.	8,439	8,439
4-010-053160-2005-000-000	Hospital/Medical Plans (family)	30,744	30,744
4-010-053160-2006-000-000	Group Insurance	800	800
4-010-053160-2008-000-000	Short/Long-term Disability	356	356
4-010-053160-2011-000-000	Worker's Compensation	47	47
	Federal/State dollars	32,705	32,705
	Local dollars	80,070	80,070
	Total Cost for New Position	112,775	112,775

2024-2025 NEW POSITION REQUEST

DEPARTMENT Social Services

DEPARTMENT CODE 053160

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EXPENDITURE LINE ITEM	DESCRIPTION	DETAIL AMOUNT	TOTAL AMOUNT (PER LINE ITEM)
4-010-053160-1001-000-000	Family Services Supervisor (APS)	74,136	74,136
4-010-053160-2001-000-000	F.I.C.A.	5,671	5,671
4-010-053160-2002-000-000	Retirement - V.R.S.	9,304	9,304
4-010-053160-2005-000-000	Hospital/Medical Plans (ee+spouse)	20,880	20,880
4-010-053160-2006-000-000	Group Insurance	882	882
4-010-053160-2008-000-000	Short/Long-term Disability	393	393
4-010-053160-2011-000-000	Worker's Compensation	311	311
	Federal/State dollars	32,358	32,358
	Local dollars	79,220	79,220
	Total Cost for New Position	111,578	111,578

2024-2025 NEW POSITION REQUEST

DEPARTMENT Social Services

DEPARTMENT CODE 053160

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EXPENDITURE LINE ITEM	DESCRIPTION	DETAIL AMOUNT	TOTAL AMOUNT (PER LINE ITEM)
4-010-053160-1001-000-000	Family Services Supervisor (CPS)	74,136	74,136
4-010-053160-2001-000-000	F.I.C.A.	5,671	5,671
4-010-053160-2002-000-000	Retirement - V.R.S.	9,304	9,304
4-010-053160-2005-000-000	Hospital/Medical Plans (ee+child)	15,660	15,660
4-010-053160-2006-000-000	Group Insurance	882	882
4-010-053160-2008-000-000	Short/Long-term Disability	393	393
4-010-053160-2011-000-000	Worker's Compensation	311	311
	Federal/State dollars	30,844	30,844
	Local dollars	75,514	75,514
	Total Cost for New Position	106,358	106,358



Tamara Green
Director

**FREDERICK COUNTY
DEPARTMENT OF SOCIAL SERVICES**

107 N. KENT STREET, THIRD FLOOR
WINCHESTER, VA 22601

(540) 665-5688

(540) 535-2146 FAX

Memorandum

To: Finance Committee/Cheryl Shiffler
From: Tamara Green, Director
Date: 11/30/23

Re: Request for new positions (Benefit Program Supervisor (1), Family Services Supervisor (2))

The Frederick County Department of Social Services requests three additional positions for our FY 2025 budget year. Upon recommendation from our Administrative Board, this memo provides justification for the position requests.

The first position requested is for a Benefit Program Supervisor in the Benefits unit:

Current Structure:

- Currently our structure consists of 3 Supervisors that each have a team of 10 employees, 9 full-time employees and 1 part-time employee.

Need & Concerns:

- Even with unwinding and the ability to close cases suspended during the PHE, we have seen a growth in families needing assistance in 2023. The workload is demanding and the ability to provide staff with strong supervision, training and support is a priority. The current concern we hear most from supervisors is not having the time to support, train and mentor their employees. Additionally, employees need more 1:1 time with their supervisors due to lack of tenure.
- The complexity of the cases has become an issue as well. With the increase in the immigrant population, non-English-speaking clients with unusual household composition coupled with the lack of experience of the staff causes our supervisors to spend a great deal of time teaching and working through the cases with the staff.
- Staff retention is not unique to Frederick County. The days of hiring staff who stay for 10+ years are unfortunately a thing of the past. It takes up to two years to fully train a benefit program specialist – often they leave before they are fully trained, and the cycle starts over. It is much more difficult as a supervisor to be available for the varied questions and challenges which only causes more stress and frustration for new staff.

Support & Training:

- An additional supervisor will allow for a more manageable team size, which in turn will allow supervisors to have more time to engage, train and support their team.
- Would allow for more support, training and supervision with specialty program(s) like IV-E, LTSS, Fraud, VIEW.
- Unit is no longer split based on Intake & Ongoing Process. Therefore, training and support is consistent and generic across the unit therefore another supervisor would be a support to the entire unit, not just a new team.

Smaller Teams:

- Smaller teams would also allow coverage to be more manageable in the event of an employee absence or position vacancy. As well as additional coverage within the leadership team.



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- Monitoring case work for employees is a very time-consuming task but is pertinent to ensure timeliness and accuracy. Having smaller teams would allow supervisors the ability to spend more time reviewing casework and identify training needs and/or performance concerns earlier.

Growth:

- Allows for more professional growth opportunities.
- Allows for continued growth for the unit, as more employees are needed.

Our plan would be to move 2 staff out from each to the new supervisor and possibly move 2 HSA positions to benefits. This would give everyone 8 direct reports and allow for growth in several positions over the years before getting everyone back to 10.

47% of the line staff have been employed for under a year, which requires more support for answering questions, case reviews, training etc.

The second and third requested positions are for two Family Services Supervisors for Adult Protective Services and Child Protective Services, Front-line units:

Current Structure:

- Currently our structure consists of 1 Supervisor in the Child Protective Services Division that has a team of 9 employees. The Adult Services Supervisor has a team of 7 employees.

Need & Concerns:

- The workload is demanding and the ability to provide staff with strong supervision, training and support is a priority. Due to high caseloads and the complexity of the cases, supervisors do not have the time to support, train and mentor their employees. Additionally, employees need more 1:1 time with their supervisors due to lack of tenure and court involved cases. Supervisors' span of control to effectively oversee, train, and support staff is at a critical point. Executive leadership often fills the gaps to effectively oversee difficult cases and assist with training of new employees.

Support & Training:

- An additional supervisor will allow for a more manageable team size, which in turn will allow supervisors to have more time to engage, train, review cases and support their team.
- Would allow for more support, training and supervision with court involved cases.
- Compliance from both the state and federal government is required to avoid financial penalties and potential legal ramifications. An additional supervisor would allow for timely case review, support, field supervision, and case closure.

Smaller Teams:

- Smaller teams would also allow coverage to be more manageable in the event of an employee absence or position vacancy. As well as additional coverage within the leadership team.



**FREDERICK COUNTY
DEPARTMENT OF SOCIAL SERVICES**

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*Tamara Green
Director*

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- Monitoring case work for employees is a very time-consuming task but is pertinent to ensure timeliness and accuracy. Having smaller teams would allow supervisors the ability to spend more time reviewing casework and identify training needs and/or performance concerns earlier.

Growth:

- Allows for more professional growth opportunities.
- Allows for continued growth for the unit, as more employees are needed.

40% of the line staff have been employed for under a year, which requires more support for answering questions, case reviews, training etc.

The impact on our budget to add the additional positions is as follows:

- Benefit Program Supervisor: total dollar amount of \$112,775 (\$32,705 Fed/State + \$80,070 Local).
- Family Services Supervisor (Adult Services): total dollar amount of \$111,578 (\$31,358 Fed/State + \$79,220 Local).
- Family Services Supervisor (Child Services): total dollar amount of \$106,358 (\$30,844 Fed/State + \$75,514 Local).
- Total dollar amount for all three positions: \$330,711 (\$95,906 Fed/State + \$234,805 Local)

My sincere appreciation for your time and consideration.

Tamara Green, Director

**OUTSIDE AGENCIES
FY 2024-2025**

Organization	Have MOU/ Funding Formula	2023-2024 Approved Budget	2024-2025 Budget Request	\$ Difference	% Difference
Health Department	No	\$476,359	\$543,147	\$66,788	14%
NW Works, Inc.	No	\$52,531	\$55,000	\$2,469	5%
NW Works, Inc.-Capital HVAC improvements (5 yrs) - New	No	\$0	\$50,000	\$50,000	100%
Our Health, Inc.	No	\$20,000	\$20,000	\$0	0%
NSV Substance Abuse Coalition	No	\$60,000	\$60,000	\$0	0%
Lord Fairfax EMS Council, Inc.	No	\$16,800	\$17,000	\$200	1%
Northwestern Community Services	No	\$459,198	\$493,639	\$34,441	8%
Access Independence, Inc.	No	\$17,000	\$18,000	\$1,000	6%
Seniors First, SAAA	No	\$69,300	\$69,300	\$0	0%
The Handley Library	Yes	\$1,466,000	\$1,621,923	\$155,923	11%
NSV Regional Commission	Yes	\$91,250	\$95,521	\$4,271	5%
Tourism Program - City of Winchester	Yes	\$652,122	\$698,307	\$46,185	7%
Lord Fairfax SWCD	No	\$12,650	\$15,000	\$2,350	19%
The Laurel Center	No	\$12,000	\$45,568	\$33,568	280%
County Scholarship Fund	No	\$55,000	\$0	(\$55,000)	-100%
Laurel Ridge Community College	Yes	\$0	\$95,669	\$95,669	100%
Blue Ridge Legal Services - New Request	No	\$0	\$4,591	\$4,591	100%
SERCAP - New Request	No	\$0	\$5,000	\$5,000	100%
Northern VA 4-H Center - New Request	No	\$0	\$6,050	\$6,050	100%
Total		\$3,460,210	\$3,913,715	\$453,505	