

----- Prior Years -----	----- Current Year -----	-- FY/2025 Budget Year ----					
Revenue	Revenue	Adopted	Actual On	Projected	Department	County Admin	Adopted
FY/2022	FY/2023	Budget	2024/06	Revenue	Request	Recommends	Budget

011010-2024

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		----- Prior Years -----	----- Current Year -----		-- FY/2025 Budget Year ----				
		Revenue	Revenue	Adopted	Actual On	Projected	Department	County Admin	Adopted
		FY/2022	FY/2023	Budget	2024/06	Revenue	Request	Recommends	Budget
		-----	-----	-----	-----	-----	-----	-----	-----
010000	** GENERAL FUND **								
010000-0300-1	GENERAL FUND BAL. APPROPRIATIO			2,012,916-				2,017,955-	
	--SUB TOTAL--			2,012,916-				2,017,955-	
	--TOTAL DEPARTMENT--			2,012,916-				2,017,955-	
TOTAL - ** GENERAL FUND **				2,012,916-				2,017,955-	
011000	**LOCAL REVENUE/GENERAL PROP.								
011010	** REAL ESTATE TAXES **								
011010-1992	1992 REAL ESTATE TAXES								
011010-1993	1993 REAL ESTATE TAXES								
011010-1994	1994 REAL ESTATE TAXES								
011010-1995	1995 REAL ESTATE TAXES								
011010-1996	1996 REAL ESTATE TAXES								
011010-1997	1997 REAL ESTATE TAXES								
011010-1998	1998 REAL ESTATE TAXES								
011010-1999	1999 REAL ESTATE TAXES								
011010-2000	2000 REAL ESTATE TAXES/SCHOOL								
011010-2001	2001 REAL ESTATE TAXES								
011010-2002	2002 REAL ESTATE TAXES	20-	37-						
011010-2003	2003 REAL ESTATE TAXES	20-	37-						
011010-2004	2004 REAL ESTATE TAXES	20-	37-		66-				
011010-2005	2005 REAL ESTATE TAXES	20-	37-		66-				
011010-2006	2006 REAL ESTATE TAXES	22-	35-		97-				
011010-2007	2007 REAL ESTATE TAXES	22-	35-		97-				
011010-2008	2008 REAL ESTATE TAXES	25-	40-		110-				
011010-2009	2009 REAL ESTATE TAXES	25-	40-		110-				
011010-2010	2010 REAL ESTATE TAXES	115-	30-		141-				
011010-2011	2011 REAL ESTATE TAXES	115-	30-		141-				
011010-2012	2012 REAL ESTATE TAXES		32-		147-				
011010-2013	2013 REAL ESTATE TAXES	60-	32-		147-				
011010-2014	2014 REAL ESTATE TAXES	385-	425-		672-				
011010-2015	2015 REAL ESTATE TAXES	1,080-	711-		1,153-				
011010-2016	2016 REAL ESTATE TAXES	3,410-	1,036-		1,621-				
011010-2017	2017 REAL ESTATE TAXES	5,057-	3,236-		2,204-				
011010-2018	2018 REAL ESTATE TAXES	12,359-	6,813-		3,021-				
011010-2019	2019 REAL ESTATE TAXES	41,221-	12,654-	6,139-	8,061-				
011010-2020	2020 REAL ESTATE TAXES	233,505-	38,859-	13,160-	17,846-		6,000-	6,000-	
011010-2021	2021 REAL ESTATE TAXES	17,571,225-	262,186-	36,473-	32,894-		13,000-	13,000-	
011010-2022	2022 REAL ESTATE TAXES		17,153,182-	224,773-	280,876-		36,000-	36,000-	
011010-2023	2023 REAL ESTATE TAXES			17,716,914-	17,579,706-		260,000-	260,000-	
011010-2024	2024 REAL ESTATE TAXES						18,770,765-	19,984,102-	
	--TOTAL DEPARTMENT--	17,868,706-	17,479,524-	17,997,459-	17,929,176-		19,085,765-	20,299,102-	
011014-0001	EXCESS FUNDS-LAND SALE		30,029-		52,487-				
	--TOTAL DEPARTMENT--		30,029-		52,487-				



















FUND #-100 \*\* GENERAL FUND REVENUE \*\*

	----- Prior Years -----		----- Current Year -----		-- FY/2025 Budget Year ----		
	Revenue	Revenue	Adopted	Actual On	Projected	Department	County Admin
	FY/2022	FY/2023	Budget	2024/06	Revenue	Request	Recommends
							Adopted
							Budget
014000	** FINES & FORFEITURES **						
014010	** FINES & FORFEITURES **						
014010-0001	COURT FINES AND FORFEITURES	202,028-	177,599-	125,000-	90,601-	125,000-	125,000-
014010-0002	PARKING FINES/HANDICAPPED						
014010-0003	INTEREST	1,741-	2,424-	1,800-	2,447-	1,800-	1,800-
014010-0004	COURT FINES - ORDINANCE VIOLAT	150-	5-	100-			
014010-0005	PARKING FINES/FIRE LANES	100-		100-	100-		
014010-0006	ORDINANCE ASSESSING FEE(CRIM &	87,927-	77,180-	50,000-	55,043-	50,000-	60,000-
014010-0007	NON-CONSECUTIVE JAIL TIME FEE						
014010-0008	FORFEITURE FUNDS/COMM ATTY/LOC						
014010-0009	COURT RESTITUTION/DWI	16,623-	16,690-	12,000-	14,947-	15,000-	15,000-
014010-0010	COURT FINES REIMB/TOWN C.B.						
	--TOTAL DEPARTMENT--	308,569-	273,898-	189,000-	163,138-	191,800-	201,800-
TOTAL - ** FINES & FORFEITURES **		308,569-	273,898-	189,000-	163,138-	191,800-	201,800-
015000	**REVENUE/USE OF MONEY & PROPE						
015010	** REVENUE FROM USE OF MONEY *						
015010-0001	INTEREST ON BANK DEPOSITS	904-	1,022-	1,200-	812-	1,200-	1,200-
015010-0002	MARSHFIELD INVESTMENT ACCT INT	63,465-	383,098-	77,991-	574,824-	395,500-	414,500-
015010-0003	MARSHFIELD INT.-C.A. ASSET FOR	5-	217-		193-		
015010-0006	INTEREST/BENEFIT AMERICA						
015010-0007	MARKET VALUE	213,909	81,765		102,542-		
015010-0008	INTEREST NOTE RECEIVABLE (VA B						
015010-0009	MARKET VALUE/C.A. ASSET FORFEI		1-				
015010-0010	DIVIDENDS/WILMINGTON TRUS/ESCR	4-	664-		1,051-		
015010-0011	DIVIDENDS-WT/VRA DACA (GHCP)		29,949-		58,772-	60,000-	60,000-
015010-0012	INTEREST INCOME-LEASES GASB 87	5,435-					
	--TOTAL DEPARTMENT--	144,096	333,186-	79,191-	738,194-	456,700-	475,700-
015020	**REVENUE FROM USE OF PROPERTY						
015020-0002	RENTAL OF WATER TOWER (METROCA	3,000-	3,000-	3,000-	3,000-	3,000-	3,000-
015020-0005	TOWER RENTAL/VERIZON	68,987-	68,987-	68,987-	63,238-	68,987-	68,987-
015020-0006	TOWER RENTAL (US.DEPT.NAVY)						
015020-0007	TOWER RENTAL (BROADBAND)						
015020-0008	RENT-FLEX SPACE						
015020-0009	RENT-WELDING SCHOOL						
015020-0010	RENT/HEALTH DEPT	26,168-	28,349-	26,168-	21,807-	26,168-	26,168-
015020-0011	RENT/CENTRAL VA HEALTH SERVICE	68,661-	68,928-	68,928-	51,696-	68,928-	68,928-
	--TOTAL DEPARTMENT--	166,816-	169,264-	167,083-	139,741-	167,083-	167,083-
015021-0001	RENT-JAMES MONROE MEM FOUNDATI						
015022-0001	LEASE OFFSET-DIOR RECOGNIZE GA	3,412					
	--TOTAL DEPARTMENT--	3,412					
TOTAL - **REVENUE/USE OF MONEY & PROPE		19,308-	502,450-	246,274-	877,935-	623,783-	642,783-

	----- Prior Years -----		----- Current Year -----		--- FY/2025 Budget Year ---		
	Revenue	Revenue	Adopted	Actual On	Projected	Department	County Admin
	FY/2022	FY/2023	Budget	2024/06	Revenue	Request	Recommends
							Adopted
							Budget
016000	** CHARGES FOR SERVICES **						
016010	** COURT COSTS **						
016010-0003	SHERIFF'S FEES	1,344-	1,309-	1,300-	1,259-	1,300-	1,300-
016010-0006	COURTHOUSE MAINTENANCE FEES	23,540-	20,905-	18,000-	15,517-	18,000-	18,000-
016010-0007	COURT APPT ATTY FEES	2,045-	2,706-	6,000-	1,774-	2,500-	2,500-
016010-0008	GUN PERMIT FEES	11,771-	12,934-	10,000-	12,236-	10,000-	10,000-
016010-0009	JAIL ADMISSION FEE - LOCAL	875-	864-	500-	642-	500-	500-
016010-0010	DOC REPRO COSTS	5,415-	3,614-	3,000-	3,359-	3,000-	3,000-
016010-0011	FEES FROM LOWER COURTS	166-	228-	100-	95-	100-	100-
016010-0012	DETENTION HOME COSTS	24-					
016010-0013	LAW LIBRARY FEES						
	--TOTAL DEPARTMENT--	45,180-	42,560-	38,900-	34,882-	35,400-	35,400-
016020	**COMMONWEALTH ATTORNEY FEES**						
016020-0001	COMMONWEALTH ATTORNEY'S FEES	1,876-	2,230-	1,600-	1,560-	1,000-	1,000-
	--TOTAL DEPARTMENT--	1,876-	2,230-	1,600-	1,560-	1,000-	1,000-
016030	**CHARGES FOR LAW ENFORCEMENT**						
016030-0002	PAYMENT SHERIFF'S DEPT/TOWN MO	8,236-	6,792-	8,236-	9,405-	7,000-	9,500-
016030-0003	SHERIFF DEPT REIMB/SPEC ACTIVI	1,026-	4,179-		11,210-		
	--TOTAL DEPARTMENT--	9,262-	10,971-	8,236-	20,615-	7,000-	9,500-
016040	**CHARGES FOR RESCUE & FIRE**						
016040-0001	REV FROM BB&T DEPOSITS/RES. RE						
016040-0002	REV FROM NNSB DEPOSITS/RES. RE						
016040-0003	E-911 SERV REIMB/TOWN OF COL B						
016040-0004	REVENUE/NURSE PRACTITIONER					70,000-	
016040-0005	RESCUE REC/MONTROSS RES SQ	135-					
016040-0006	RESCUE REC/COL BCH RES SQ	45,071-	43,679-		25,402-		
016040-0007	RESCUE REC/WEST RES SQ						
016040-0008	RESCUE REC/COUNTY	931,305-	1,005,305-	815,000-	856,104-	900,000-	1,100,000-
016040-0009	ADM FEES RESCUE RECOVERY/COUNT						
016040-0010	RES REC/TREAS COLL/MONTROSS						
016040-0011	RES REC/TREAS COLL/COL BCH						
016040-0012	RES REC/TREAS COLL/WESTMORELAN						
016040-0013	RES REC/TREAS COLL/COUNTY EMS						
	--TOTAL DEPARTMENT--	976,511-	1,048,984-	815,000-	881,506-	970,000-	1,100,000-
016060	**CHARGES FOR OTHER PROTECTION						
016060-0001	ANIMAL SHELTER ADOPTION FEES	1,790-	1,585-	2,000-	1,778-	1,500-	1,500-
016060-0002	DANGEROUS DOG FEE/ANIM CONTROL	10-	50-	50-	50-	50-	50-
016060-0003	ANIMAL SHELTER CONTRACTUAL FEE	282-					
016060-0004	ANIMAL SHELTER RICH CO VET/MED						
016060-0005	ANIMAL STERILIZATION FEE	75-	25-		325-		
	--TOTAL DEPARTMENT--	2,157-	1,660-	2,050-	2,153-	1,550-	1,550-
016080	**CHARGES-SANITATION/WASTE REM						
016080-0004	CHARGES FOR RECYCLING WHITE GO		1,078-	800-	15,073-	1,000-	1,000-

FUND #-100 \*\* GENERAL FUND REVENUE \*\*

	----- Prior Years -----		----- Current Year -----		-- FY/2025 Budget Year ----			
	Revenue	Revenue	Adopted	Actual On	Projected	Department	County Admin	Adopted
	FY/2022	FY/2023	Budget	2024/06	Revenue	Request	Recommends	Budget
	**CHARGES-SANITATION/WASTE REM							
016080-0005	3,637-		500-					
016080-0006	8,694-	7,644-	6,000-	6,543-		6,000-	6,000-	
016080-0007	1,640-	1,760-	1,000-	1,495-		1,000-	1,000-	
	13,971-	10,482-	8,300-	23,111-		8,000-	8,000-	
	**CHARGES-LAW LIBRARY**							
016090								
016090-0001		745-		3,032-				
		745-		3,032-				
	**CHARGES FOR PARKS & RECREATI							
016130								
016130-0026		11,437-	8,000-	4,896-				
		11,437-	8,000-	4,896-				
	**CHRGs/PLANNING & COMMUNITY D							
016160								
016160-0003	2,230-	4,169-	2,500-	766-		2,500-	2,500-	
016160-0004	155-							
	2,385-	4,169-	2,500-	766-		2,500-	2,500-	
	TOTAL - ** CHARGES FOR SERVICES **							
	1,051,342-	1,133,238-	884,586-	972,521-		1,025,450-	1,157,950-	
	** MISCELLANEOUS REVENUE **							
018000								
018030								
018030-0003	45,829-	13,820-	200-	540-				
	45,829-	13,820-	200-	540-				
	** MISCELLANEOUS **							
018990								
018990-0001		1,100-	100-	3,500-				
018990-0002								
018990-0003	9,035-	14,103-	5,000-	7,720-				
018990-0004								
018990-0005								
018990-0009						1,000,000-	1,000,000-	
018990-0010	32,271-	11,800-		12,657-				
018990-0011								
018990-0012	5,000-	16,000-		4,014				
018990-0013	53,623-	50,581-	50,000-	56,609-		50,000-	50,000-	
018990-0014	56,047-	63,838-	40,000-	55,481-		40,000-	63,000-	
018990-0015	74,062-	27,796-	5,000	12,340-		5,000-	5,000-	
018990-0016								
018990-0017	831-	667-	100-					
018990-0019	1,954	271	1,000-	7,413				
018990-0021								
018990-0024	800-	800-	200-	800-		200-	200-	
018990-0029	21,359-	500-		59,328-				
018990-0030	3,863-							









	----- Prior Years -----		----- Current Year -----		-- FY/2025 Budget Year ----			
	Revenue	Revenue	Adopted	Actual On	Projected	Department	County Admin	Adopted
	FY/2022	FY/2023	Budget	2024/06	Revenue	Request	Recommends	Budget
020000	** REVENUE FROM THE COMMONWEAL							
021000	** PAYMENTS IN LIEU OF TAXES *							
021010	** SERVICE CHARGES **							
021010-0001	PILT	1,616-	1,732-	1,600-		1,600-	1,600-	
	--TOTAL DEPARTMENT--	1,616-	1,732-	1,600-		1,600-	1,600-	
TOTAL - ** PAYMENTS IN LIEU OF TAXES *		1,616-	1,732-	1,600-		1,600-	1,600-	
022000	** NON-CATEGORICAL AID **							
022010	** NON-CATEGORICAL AID **							
022010-0001	P2P VEHICLE SHARE TAX	327-	353-	305-				
022010-0002	GAME OF SKILL TAX	2,016-						
022010-0003	MOTOR VEH. CARRIERS TAX(ROLLIN	28-	27-	50-	28-			
022010-0004	AUTO RENTAL TAX	6,797-	5,689-	4,000-	2,950-	4,000-	4,000-	
022010-0005	MOBILE HOME TITLING TAX & RENT	43,911-	55,452-	20,000-	45,958-	30,000-	30,000-	
022010-0006	TAX ON DEEDS	122,226-	108,780-	65,000-	92,924-	80,000-	80,000-	
022010-2007	2007 STATE REIMB/CAR TAX							
022010-2008	2008 STATE REIMB/CAR TAX							
022010-2009	2009 STATE REIMB/CAR TAX							
022010-2010	2010 STATE REIMB/CAR TAX							
022010-2011	2011 STATE REIMB/CAR TAX							
022010-2012	2012 STATE REIMB/CAR TAX							
022010-2013	2013 STATE REIMB/CAR TAX							
022010-2014	2014 STATE REIMB/CAR TAX							
022010-2015	2015 STATE REIMB/CAR TAX							
022010-2016	2016 STATE REIMB/CAR TAX							
022010-2017	2017 STATE REIMB/CAR TAX							
022010-2018	2018 STATE REIMB/CAR TAX							
022010-2019	2019 STATE REIMB/CAR TAX							
022010-2020	2020 STATE REIMB/CAR TAX							
022010-2021	2021 STATE REIMB/CAR TAX	1,139,679-						
022010-2022	2022 STATE REIMB/CAR TAX		1,139,679-					
022010-2023	2023 STATE REIMB/CAR TAX			1,139,679-	1,139,679-			
022010-2024	2024 STATE REIMB/CAR TAX					1,139,679-	1,139,679-	
	--TOTAL DEPARTMENT--	1,314,984-	1,309,980-	1,228,729-	1,281,844-	1,253,679-	1,253,679-	
TOTAL - ** NON-CATEGORICAL AID **		1,314,984-	1,309,980-	1,228,729-	1,281,844-	1,253,679-	1,253,679-	
023000	** STATE SHARED EXPENSES **							
023010	** COMMONWEALTH'S ATTORNEY **							
023010-0001	COMMONWEALTH'S ATTORNEY REIMB.	298,640-	313,729-	332,501-	281,016-	361,438-	446,770-	
	--TOTAL DEPARTMENT--	298,640-	313,729-	332,501-	281,016-	361,438-	446,770-	
023020	** SHERIFF **							

	----- Prior Years -----		----- Current Year -----		-- FY/2025 Budget Year ----			
	Revenue	Revenue	Adopted	Actual On	Projected	Department	County Admin	Adopted
	FY/2022	FY/2023	Budget	2024/06	Revenue	Request	Recommends	Budget
<b>** SHERIFF **</b>								
023020-0001	SHERIFF'S REIMBURSEMENT	1,121,865-	1,168,879-	1,257,771-	1,067,481-		1,390,859-	1,390,859-
	--TOTAL DEPARTMENT--	<u>1,121,865-</u>	<u>1,168,879-</u>	<u>1,257,771-</u>	<u>1,067,481-</u>		<u>1,390,859-</u>	<u>1,390,859-</u>
<b>** COMMISSIONER OF THE REVENUE</b>								
023030	COMMISSIONER OF THE REVENUE RE	117,336-	135,574-	145,058-	121,394-		152,816-	152,816-
023030-0001	--TOTAL DEPARTMENT--	<u>117,336-</u>	<u>135,574-</u>	<u>145,058-</u>	<u>121,394-</u>		<u>152,816-</u>	<u>152,816-</u>
<b>** TREASURER **</b>								
023040	TREASURER'S REIMBURSEMENT	113,003-	118,643-	127,019-	112,285-		165,730-	165,730-
023040-0001	--TOTAL DEPARTMENT--	<u>113,003-</u>	<u>118,643-</u>	<u>127,019-</u>	<u>112,285-</u>		<u>165,730-</u>	<u>165,730-</u>
<b>** REGISTRAR/ELECTORAL BOARD *</b>								
023060	REGISTRAR/ELECTORAL BD. REIMB.	63,414-	66,084-	66,584-	16,672-		66,584-	66,584-
023060-0001								
023060-0002	STATE BD OF ELECT/REIMBURSEMEN	420-						
023060-0003	VA DEPART. OF ELECTIONS-CARES							
	--TOTAL DEPARTMENT--	<u>63,834-</u>	<u>66,084-</u>	<u>66,584-</u>	<u>16,672-</u>		<u>66,584-</u>	<u>66,584-</u>
<b>** CIRCUIT COURT CLERK **</b>								
023070	CIRCUIT COURT CLERK REIMBURSEM	249,525-	242,289-	255,617-	232,460-		271,365-	271,365-
023070-0001								
023070-0002	CLERK'S EXCESS FEES & TECH FUN							
023070-0003	LIBRARY OF VA GRANT 2012A-32/C							
023070-0004	LIBRARY OF VA GRANT - 2022FY-0		52,515-					
023070-0005	LIBRARY OF VA GRANT - 2022FY-0	64,680-						
023070-0006	LIBRARY OF VA GRANT - 2021FY-3	22,549-						
	--TOTAL DEPARTMENT--	<u>336,754-</u>	<u>294,804-</u>	<u>255,617-</u>	<u>232,460-</u>		<u>271,365-</u>	<u>271,365-</u>
023080	REGIONAL JAIL - SHARED EXPENSE							
<b>TOTAL - ** STATE SHARED EXPENSES **</b>								
		<u>2,051,432-</u>	<u>2,097,713-</u>	<u>2,184,550-</u>	<u>1,831,308-</u>		<u>2,408,792-</u>	<u>2,494,124-</u>
<b>** CATEGORICAL AID **</b>								
024000	**WELFARE/COMP SERVICES**							
024010	COMPREHENSIVE SERV ACT(YOUTH A	1,438,302-	1,441,518-	1,578,791-	999,060-		1,582,627-	1,582,627-
024010-0005								
024010-0006	OTHER FUNDS (DSS-FAMILY SUPPOR							
024010-0007	REFUNDS							
	--TOTAL DEPARTMENT--	<u>1,438,302-</u>	<u>1,441,518-</u>	<u>1,578,791-</u>	<u>999,060-</u>		<u>1,582,627-</u>	<u>1,582,627-</u>
<b>**WELDING SCHOOL**</b>								
024027	TUITION							
024027-0001								
<b>*RECREATION COMPLEX*</b>								
024030	DCR GRANT/REC COMPLEX							
024030-0003								
024030-0004	VDOT REIMB/REC ACCESS ROAD							
<b>**OTHER CATEGORICAL AID**</b>								
024040	VA DEPT EMERGENCY MGMT GRANTS							
024040-0002								
024040-0007	LITTER CONTROL							
024040-0008	E-911 PSAP GRANT/CPE REPLACEME							



FUND #-100 \*\* GENERAL FUND REVENUE \*\*

	----- Prior Years -----		----- Current Year -----		-- FY/2025 Budget Year ----			
	Revenue	Revenue	Adopted	Actual On	Projected	Department	County Admin	Adopted
	FY/2022	FY/2023	Budget	2024/06	Revenue	Request	Recommends	Budget
024040-0006-002								
024040-0006-003								
024040-0017-003	17,005-							
--SUB TOTAL--	17,005-							
024040-0017-008	6,601-							
--SUB TOTAL--	6,601-							
--TOTAL DEPARTMENT--	401,274-	1,932,248-	285,412-	456,562-		222,400-	276,530-	
024041								
024041-0003								
024041-0005								
024041-0006	100,117-	81,068-	85,229-	60,808-		81,000-	81,000-	
024041-0007								
024041-0008								
024041-0009								
--TOTAL DEPARTMENT--	100,117-	81,068-	85,229-	60,808-		81,000-	81,000-	
024042								
024042-0001								
024042-0002								
024042-0003								
024042-0004								
024042-0005	14,000-							
024042-0006								
024042-0007		18,750-						
--TOTAL DEPARTMENT--	14,000-	18,750-						
024090-0004								
024090-0005								
024090-0006								
TOTAL - ** CATEGORICAL AID **	1,953,693-	3,473,584-	1,949,432-	1,516,430-		1,886,027-	1,940,157-	
030000								
032000								
033000								
033011								
033011-0002								
033011-0005								
033011-0011		2,594-						
033011-0012		62,809-	79,429-	85,143-		79,429-	79,429-	
033011-0014								
033011-0015	60,993-	40,717-						
033011-0017	65,676-							

		----- Prior Years -----	----- Current Year -----		-- FY/2025 Budget Year ----				
		Revenue	Revenue	Adopted	Actual On	Projected	Department	County Admin	Adopted
		FY/2022	FY/2023	Budget	2024/06	Revenue	Request	Recommends	Budget
** OTHER CATEGORICAL AID **									
033011-0021	DCJS BYRNE JUSTICE GRANT/SHERI	21,849-							
033011-0022	DCR-LWCFA/REC COMPLEX								
033011-0023	EMPG GRANT FEDERAL	7,500-	7,500-		7,500-				
033011-0024	CSA FEDERAL	8,734-							
033011-0025	FEDERAL INTEREST SUBSIDY								
033011-0026	VA DEPT OF ELECTIONS-CARES ACT								
033011-0027	2020 TELECOMMUNICATION CDBG	11,250-							
033011-0028	COVID-19 EMERGENCY SUPPLEMENTA	59,015-							
033011-0029	DCR GRANT FUNDS/REC COMPLEX								
033011-0030	STATE HOMELAND SECURITY GRANT								
033011-0031	BYRNE/JUSTICE GRANT 2018-DJ-BX	7,163-	5,666-						
033011-0032	SHERIFF CORONAVIRUS STAFFING -	6,899-	28,908-						
033011-0033	SHERIFF GRNT COM POL & CRIME P		10,532-						
033011-0034	ARPA LE GRANT510467/SHERIFF VE			324,996-	323,374-				
033011-0036	DCJS GRANT LOLE 15PBJA22GG0061				1,714-				
033011-0037	DCJS GRANT 15PBJA21GG0258MUMU		1,517-						
033011-0038	DMV GRANT/ALCOHOL 24022				978-				
033011-0039	DMV GRANT/SPEED 24099				1,034-				
033011-0040	DCJS GRANT LOLE 526920				2,517-				
033011-0041	DCJS/SRO-FY25							112,012-	
	--TOTAL DEPARTMENT--	249,079-	160,243-	404,425-	422,260-		79,429-	191,441-	
033070-0004	VDOT/JAMES MONROE TIMELINE WAL								
033070-0008	U.S. FISH & WILDLIFE SERVICE	1,444-	1,616-	1,450-			1,450-	1,450-	
033070-0004-001	MONROE BIRTHP.ENHANCEMENT/DOT/								
	--TOTAL DEPARTMENT--	1,444-	1,616-	1,450-			1,450-	1,450-	
033200-0001	DEPT OF ENERGY/CRUDE OIL REFUN								
033300	**FEDERAL GRANTS & REIMB.**								
033301-0012	DEPT. OF EMERG. MANAGEMENT REI								
033301-0013	FEDERAL REIMBURSEMENT/COVID/EM		11,713-						
033301-0014	DHS/ODP/HOMELAND SEC GRANT								
033301-0016	FEMA FEDERAL REVERSE E-911 GRA								
033301-0017	USDA GRANT (GENERATOR FIRE DEP								
033301-0018	GRANT (CONCESSION STAND) SCHOO								
033301-0019	DMV GRANTS (SHERIFF)								
033301-0020	CDBG - HOUSING NEEDS (DHCD)								
033301-0021	FEMA REIMBURSEMENT-(STORM LEE)								
033301-0022	ASSET FORFEITURE/COMM ATTY/FED								
033301-0023	COVID-19 CARES GRANT WCEMS								
033301-0024	COVID-19 CARES GRANT/COLONIAL								
033301-0025	VSPA QSCB INT SUBSIDY	98,895-	99,276-	98,895-	99,187-		98,895-	98,895-	
033301-0026	US DEPT JUSTICE COPS GRANT	159,242-	184,786-						
033301-0027	DCJS LE BLOCK GRANT 21-U1181LO	1,005-							
033301-0028	DCJS BLOCK GRANT 2019-MU-BX-00	922-							
033301-0029	U.S. HEALTH & HUMAN SERVICES G		107,864-	120,169-	69,693-			140,613-	
033301-0030	DCJS BLOCK GRNT 2020-MU-BX-003		922-						

FUND #-100 \*\* GENERAL FUND REVENUE \*\*

		----- Prior Years -----	----- Current Year -----		-- FY/2025 Budget Year ----				
		Revenue	Revenue	Adopted	Actual On	Projected	Department	County Admin	Adopted
		FY/2022	FY/2023	Budget	2024/06	Revenue	Request	Recommends	Budget
DEPT. OF EMERG. MANAGEMENT REI									
033301-0031	DMV GRANT/ALCOHOL 23033		7,661-		14,453-				
033301-0032	DMV GRANT/SPEED 23025		9,023-		11,600-				
033301-0033	SRO GRANT/COPS		30,311-	40,415-	20,208-			40,415-	
033301-0029-001	US HEALTH/HUMAN SVS GRANT/TRAI		26,768-						
	--SUB TOTAL--		26,768-						
	--TOTAL DEPARTMENT--	260,064-	478,324-	259,479-	215,141-		98,895-	279,923-	
TOTAL - ** CATEGORICAL AID **		510,587-	640,183-	665,354-	637,401-		179,774-	472,814-	
041040 ** PROCEEDS FROM INDEBTEDNESS									
041040-0002	VA BROADBAND LOAN PAYMENT/IDA								
041040-0006	PROCEEDS FROM INDEBT./RUS/JUDI								
041040-0007	FUND BALANCE RESERVE REV/COURT								
041040-0008	PROCEEDS FROM BB&T/MOTOROLA MI								
041040-0009	PROCEEDS/BANK OF AMER/MOTOROLA								
041040-0010	PROCEEDS FROM INDEBT./SCHOOL C								
041040-0011	PROCEEDS FROM INDEBT./SCHOOL E								
041040-0012	BOND PROCEEDS/COURTHOUSE	6,590,000-							
041040-0013	BOND PREMIUM/COURTHOUSE	371,530-							
	--TOTAL DEPARTMENT--	6,961,530-							
041050 ** TRANSFERS FROM OTHER FUNDS									
041050-0001	TRANSFER FROM PLACID BAY FUND								
041050-0002	TRANSFERS FROM WASH DIST FUND#								
041050-0003	TRANSFER FROM PLACID BAY DAM F								
041050-0008	TRANSFER FROM SHELL BLDG ESCRO								
041050-0009	TRANSF FROM WATER & SEWER FUND								
041050-0010	TRANSFER FROM SHELL BLDG/FUND#								
041050-0011	TRANSF FROM MONTROSS SEWER #32								
041050-0012	TRANSFER FROM MONROE HALL PROJ								
041050-0013	TRANSFER FROM DAY CARE FUND #1								
041050-0015	TRANSF FROM RES REC FUND #250/								
041050-0016	TRANSFER FROM COLES PT SEWER F								
041050-0017	TRANSF FROM RES REC FUND#250/A								
041050-0018	TRANSFER FROM FED DRUG SEIZURE	5,594-							
041050-0019	TRANSF FROM WATER & SEWER FUND						23,183-	83,883-	
041050-0020	TRANSFER FROM CAP PROJ/INDUST	11,128-							
041050-0021	TRANSFER FROM SCHOOL/SRO GRANT	31,825-	118,216-	37,815-	38,710-		94,373-	94,373-	
041050-0022	TRANSFER FROM GH-CP SD								
041050-0023	TRANSFER FROM REASSESSMENT FUN								
041050-0024	TRANSFER FROM ATJOHNSON DEBT S								
041050-0025	TRANSFER FROM SCHOOL								
041050-0026	TRANSFER FROM CARES ACT FUND								
041050-0027	TRANSFER FROM WESTMORELAND VRS				282,228-				

	----- Prior Years -----		----- Current Year -----		-- FY/2025 Budget Year ----			
	Revenue	Revenue	Adopted	Actual On	Projected	Department	County Admin	Adopted
	FY/2022	FY/2023	Budget	2024/06	Revenue	Request	Recommends	Budget
	-----	-----	-----	-----	-----	-----	-----	-----
	** TRANSFERS FROM OTHER FUNDS							
041050-0028	TRANSFER FROM MONTROSS VRS							
	--TOTAL DEPARTMENT--							
	<u>48,547-</u>	<u>118,216-</u>	<u>37,815-</u>	<u>320,938-</u>		<u>117,556-</u>	<u>178,256-</u>	
TOTAL - ** PROCEEDS FROM INDEBTEDNESS	<u>7,010,077-</u>	<u>118,216-</u>	<u>37,815-</u>	<u>320,938-</u>		<u>117,556-</u>	<u>178,256-</u>	
110100-2021	2021 REAL ESTATE TAXES							
TOTAL FOR FUND	<u>44,090,545-</u>	<u>40,749,697-</u>	<u>40,753,947-</u>	<u>38,846,738-</u>		<u>40,527,438-</u>	<u>44,700,623-</u>	
FINAL TOTAL	<u>44,090,545-</u>	<u>40,749,697-</u>	<u>40,753,947-</u>	<u>38,846,738-</u>		<u>40,527,438-</u>	<u>44,700,623-</u>	

FUND #-100 \*GENERAL FUND EXPENDITURES\*

		----- Prior	Years -----		----- Current	Year -----		-- FY/2025 Budget Year ----
		Expenditure	Expenditure	Adopted	Actual On	Projected	Department	County Admin
		FY/2022	FY/2023	Budget	2024/06	Expenditure	Request	Recommends
		-----	-----	-----	-----	-----	-----	-----
								Adopted
								Budget
		-----	-----	-----	-----	-----	-----	-----
010000	** GENERAL FUND **							
011010	** BOARD OF SUPERVISORS **							
011010-1300	SALARIES AND WAGES - PART-TIME	61,750	61,750	69,250	62,854		76,750	76,750
011010-2100	FICA	3,760	3,725	5,298	4,127		5,871	5,871
011010-2300	HOSPITAL/MEDICAL PLAN	44,114	45,741	46,764	35,073		32,184	32,184
011010-5510	TRAV(MILEAGE)/APPOINTEES OTHER							
011010-5800	MISCELLANEOUS	1,656	1,949	1,200	1,625		1,500	1,500
011010-5230-001	TELECOMMUNICATIONS (CULVER/MCC	276	286	600			600	600
011010-5510-001	TRAVEL/MILEAGE (CULVER/MCCORMA	515	267	600			600	600
011010-5540-001	TRAVEL/CONV.& EDUC(CULVER/MCCO		483	600			600	600
	--SUB TOTAL--	<u>791</u>	<u>1,036</u>	<u>1,800</u>			<u>1,800</u>	<u>1,800</u>
011010-5230-002	TELECOMMUNICATIONS (HYNSON)	217	503	600	185		600	600
011010-5510-002	TRAVEL/MILEAGE (HYNSON)	494	325	600			600	600
011010-5540-002	TRAVEL/CONV. & EDUC.(HYNSON)			600			600	600
	--SUB TOTAL--	<u>711</u>	<u>828</u>	<u>1,800</u>	<u>185</u>		<u>1,800</u>	<u>1,800</u>
011010-5230-003	TELECOMMUNICATIONS (FISHER)	644	666	600	207		600	600
011010-5510-003	TRAVEL/MILEAGE (FISHER)	482	567	600			600	600
011010-5540-003	TRAVEL/CONV. & EDUC.(FISHER)			600			600	600
	--SUB TOTAL--	<u>1,126</u>	<u>1,233</u>	<u>1,800</u>	<u>207</u>		<u>1,800</u>	<u>1,800</u>
011010-5230-004	TELECOMMUNICATIONS (TATE/INGRA			600			600	600
011010-5510-004	TRAVEL/MILEAGE (TATE/INGRAM)	122	107	600			600	600
011010-5540-004	TRAVEL/CONV.& EDUC.(TATE/INGRA			600	900		600	600
	--SUB TOTAL--	<u>122</u>	<u>107</u>	<u>1,800</u>	<u>900</u>		<u>1,800</u>	<u>1,800</u>
011010-5230-005	TELECOMMUNICATIONS (ROBERSON)							
011010-5510-005	TRAVEL/MILEAGE (ROBERSON)							
011010-5540-005	TRAVEL/CONV & EDUC (ROBERSON)							
011010-5230-006	TELECOMMUNICATIONS (TRIVETT)	445	585	600			600	600
011010-5510-006	TRAVEL/MILEAGE (TRIVETT)	600	600	600			600	600
011010-5540-006	TRAVEL/CONV & EDUC (TRIVETT)		221	600			600	600
	--SUB TOTAL--	<u>1,045</u>	<u>1,406</u>	<u>1,800</u>			<u>1,800</u>	<u>1,800</u>
011010-6008	VEHICLE FUEL							
011010-6014	OTHER OPERATING SUPPLIES	75	28	250	140		250	250
	--TOTAL DEPARTMENT--	<u>115,150</u>	<u>117,803</u>	<u>131,762</u>	<u>105,111</u>		<u>125,555</u>	<u>125,555</u>
	TOTAL - ** BOARD OF SUPERVISORS **	<u>115,150</u>	<u>117,803</u>	<u>131,762</u>	<u>105,111</u>		<u>125,555</u>	<u>125,555</u>
012100	** COUNTY ADMINISTRATION **							
012100-1100	SALARIES AND WAGES - REGULAR	384,952	404,147	426,946	451,390		348,140	354,900
012100-1200	SALARIES AND WAGES - OVERTIME	1,091	1,168	1,200	966			
012100-1300	SALARIES AND WAGES - PART-TIME							
012100-2100	FICA	27,264	28,192	32,754	32,376		26,633	27,150



FUND #-100 \*GENERAL FUND EXPENDITURES\*

	----- Prior	Years -----		----- Current	Year -----		-- FY/2025 Budget Year ----	
	Expenditure	Expenditure	Adopted	Actual On	Projected	Department	County Admin	Adopted
	FY/2022	FY/2023	Budget	2024/06	Expenditure	Request	Recommends	Budget
	-----	-----	-----	-----	-----	-----	-----	-----
** COUNTY ADMINISTRATION **								
012100-2210	VRS	39,898	47,034	48,805	37,110	39,827	41,381	
012100-2211	ICMARC/1% DC CONTRIBUTION/HYBR	669	1,188	2,044	2,767	2,760	2,814	
012100-2220	EMPLOYERS PORTION DEFERRED COM							
012100-2300	HOSPITAL/MEDICAL PLAN	62,501	64,163	65,604	48,287	54,324	54,324	
012100-2400	GROUP LIFE INSURANCE	5,109	5,414	5,721	4,607	4,665	4,756	
012100-2515	VACORP DISABILITY INS. PREMIUM	353	498	539	954	808	824	
012100-3100	PROFESSIONAL SERVICES	2,100	600	8,000	22,570	8,000	8,000	
012100-3320	MAINTENANCE SERVICE CONTRACTS	7,402	3,452	10,800	3,239	10,000	10,000	
012100-3500	PRINTING AND BINDING	1,442	1,255	1,000	733	1,000	1,000	
012100-3600	ADVERTISING	4,320	4,792	3,300	1,187	3,300	3,300	
012100-3601	ADVERTISING-2014 DELQ TAX							
012100-5210	POSTAL SERVICES	1,887	1,976	2,000	630	1,500	1,500	
012100-5230	TELECOMMUNICATIONS	1,651	1,123	1,786	1,263	1,700	1,700	
012100-5510	TRAVEL (MILEAGE)		115	50		50	50	
012100-5540	TRAVEL (CONVENTION & EDUCATION	1,941	447	2,000	5,856	2,200	2,200	
012100-5800	MISCELLANEOUS				105			
012100-5810	DUES & ASSOCIATION MEMBERSHIPS	2,445	1,160	2,500	625	2,500	2,500	
012100-6001	OFFICE SUPPLIES	3,548	3,301	3,000	3,340	3,000	3,000	
012100-6008	VEHICLE FUELS	1,436	1,176	1,600	873	1,600	1,600	
012100-6009	VEHICLE SUPPLIES	1,032	152	1,000	612	1,000	1,000	
012100-6012	BOOKS AND SUBSCRIPTIONS	3,414	2,493	2,200	1,729	2,200	2,200	
012100-6014	OTHER OPERATING SUPPLIES	20	237					
012100-8202	FURNITURE AND FIXTURES				150			
012100-8203	COMMUNICATIONS EQUIPMENT							
012100-8208	LEASE PURCHASE EQUIPMENT							
012100-8302	CAPITALIZED FURNITURE & FIXTUR							
012100-8305	CAPITALIZED MOTOR VEHICLES							
012100-8308	CAPITALIZED LEASE/PURCHASE EQU							
	--TOTAL DEPARTMENT--	<u>554,475</u>	<u>574,083</u>	<u>622,849</u>	<u>621,369</u>	<u>515,207</u>	<u>524,199</u>	
012101								
012101-0001								
012110								
012110-0001								
012210	** LEGAL SERVICES **							
012210-2300	HOSPITAL/MEDICAL PLAN	5,866	5,815	5,880	4,940			
012210-3100	PROFESSIONAL SERVICES (CO. ATT	70,000	68,458	73,500	58,333	102,000	102,000	
012210-3150	DOCUMENT PREP/SEWER PROJ	300		1,500	394			
012210-3150-002	TITLE SERVICES/SEWER PROJECT							
012210-3100-01	OTHER LEGAL SERVICES	35,634	41,708	25,000	24,673	25,000	25,000	
	--SUB TOTAL--	<u>35,634</u>	<u>41,708</u>	<u>25,000</u>	<u>24,673</u>	<u>25,000</u>	<u>25,000</u>	
012210-3100-02	LEGAL SERVICES/SEWER PROJ.							
012210-5230	TELECOMMUNICATIONS							
012210-5540	TRAVEL (CONVENTION & EDUCATION							
012210-5810	DUES & ASSOCIATION MEMBERSHIPS		425	425	425			
	--TOTAL DEPARTMENT--	<u>111,800</u>	<u>116,406</u>	<u>106,305</u>	<u>88,765</u>	<u>127,000</u>	<u>127,000</u>	

	----- Prior Expenditure FY/2022	Years ----- Expenditure FY/2023	----- Adopted Budget	----- Current Actual On 2024/06	Year ----- Projected Expenditure	-- FY/2025 Budget Year ---- Department Request	County Admin Recommends	Adopted Budget
012230	*RESEARCH & STATISTICS*							
012230-3100	PROFESSIONAL SERVICES							
012230-3160	PROF SERVICES/GOLF CART STUDY							
012240	** INDEPENDENT AUDITOR **							
012240-3100	59,810	74,935	69,430			75,000	75,000	
012240-3101	2,500	2,500	2,700			2,500	2,500	
012240-3102	6,550	2,000	2,100			2,000	2,000	
012240-3120	AUDITING SERVICES/TREASURER							
	--TOTAL DEPARTMENT--							
	68,860	79,435	74,230			79,500	79,500	
012310	** COMMISSIONER OF THE REVENUE							
012310-1100	242,592	249,425	274,160	243,716		275,819	280,302	
012310-1200	SALARIES & WAGES-OVERTIME							
012310-1300		990	10,000	3,998		20,000	20,000	
012310-2100	17,852	18,021	21,739	17,643		21,100	22,973	
012310-2210	22,420	25,422	29,499	24,251		31,554	32,067	
012310-2211	3,311	3,710	2,449	3,694		4,191	4,264	
012310-2300	22,124	44,254	56,592	44,958		49,320	49,320	
012310-2400	3,282	3,339	3,674	3,254		3,696	3,756	
012310-2515	995	1,003	684	978		1,115	1,132	
012310-3100	10,095	10,563	10,000	14,901		20,000	20,000	
012310-3500	PRINTING & BINDING							
012310-3600	202	980	500			500	500	
012310-5210	11,136	14,826	13,000	14,079		16,000	16,000	
012310-5230	TELECOMMUNICATIONS							
012310-5510	TRAVEL/MILEAGE							
012310-5540	1,081	939	4,000	250		5,000	5,000	
012310-5810	680	55	1,000	450		1,000	1,000	
012310-6001	6,292	4,032	8,000	2,275		8,000	8,000	
012310-6008	679	885	1,500	369		2,000	2,000	
012310-6009	236	328	1,000	584		1,500	1,500	
012310-6012	1,455	1,533	1,000	1,570		2,500	2,500	
012310-6014	OTHER OPERATING SUPPLIES							
012310-6021	COMPUTER SUPPLIES							
012310-8202	FURNITURE AND FIXTURES							
012310-8207	COMPUTER EQUIPMENT							
012310-8208	LEASE/PURCHASE OF EQUIP & SOFT							
012310-8305	CAPITALIZED MOTOR VEHICLES							
012310-8307	CAPITALIZED COMPUTER EQUIPMENT							
	--TOTAL DEPARTMENT--							
	344,432	409,209	455,297	377,722		496,795	503,814	
012320	** ASSESSOR **							
012320-1300	SALARIES & WAGES PART-TIME							
012320-2100	FICA							
012320-3100	212,270		40,000			40,000	40,000	
012320-5210	13,265							
012320-5230	TELECOMMUNICATIONS							
012320-6001	OFFICE SUPPLIES							



FUND #-100 \*GENERAL FUND EXPENDITURES\*

	----- Prior	Years -----		----- Current	Year -----		-- FY/2025 Budget Year ----	
	Expenditure	Expenditure	Adopted	Actual On	Projected	Department	County Admin	Adopted
	FY/2022	FY/2023	Budget	2024/06	Expenditure	Request	Recommends	Budget
	-----	-----	-----	-----	-----	-----	-----	-----
	** ACCOUNTING/UTILITIES **							
012430-2211	ICMARC/1% DC CONTRIBUTION/HYBR	3,248	5,199	4,631	4,772	6,146	6,241	
012430-2300	HOSPITAL/MEDICAL PLAN	51,499	43,348	50,724	50,073	68,424	68,424	
012430-2400	GROUP LIFE INSURANCE	4,810	4,955	5,259	4,957	5,575	5,649	
012430-2515	VACORP DISABILITY INS. PREMIUM	875	1,026	1,336	1,208	1,416	1,430	
012430-3100	PROFESSIONAL SERVICES	1,000		500		500	500	
012430-3320	MAINTENANCE SERVICE CONTRACTS	695	566	1,000	334	1,000	1,000	
012430-3500	PRINTING AND BINDING	348	191	500		500	500	
012430-3600	ADVERTISING	143	967	300	93	1,000	1,000	
012430-5210	POSTAL SERVICES	895	1,144	1,000	474	1,000	1,000	
012430-5230	TELECOMMUNICATIONS	1,280	558	1,000	440	1,000	1,000	
012430-5510	TRAVEL (MILEAGE)			200		200	200	
012430-5540	TRAVEL (CONV & EDU)	1,638	3,164	3,000	127			
012430-5800	MISCELLANEOUS		110	200		200	200	
012430-5810	DUES & ASSOCIATION MEMBERSHIPS	1,708	1,438	2,000	1,163	1,800	1,800	
012430-6001	OFFICE SUPPLIES	5,475	2,989	5,000	1,765	5,000	5,000	
012430-6008	VEHICLE FUEL	41		200		200	200	
012430-6012	BOOKS & SUBSCRIPTIONS	90	41	500	153	500	500	
012430-6014	OTHER OPERATING SUPPLIES	362		500		500	500	
012430-8202	FURNITURE AND FIXTURES	1,141	1,610	500		500	500	
012430-8208	LEASE/PURCHASE EQUIPMENT							
	--TOTAL DEPARTMENT--	<u>492,603</u>	<u>508,958</u>	<u>545,031</u>	<u>507,320</u>	<u>591,886</u>	<u>598,570</u>	
	** DATA PROCESSING **							
012510	PROFESSIONAL SERVICES	6,250	16,726	15,000	32,322	25,000	25,000	
012510-3320	MAINT. CONTRACTS (BAI,IBM, ETC	179,324	219,837	225,000	205,576	292,486	292,486	
012510-5230	TELECOMMUNICATIONS	66,922	67,249		80,819	85,000	85,000	
012510-5240	INTERNET ACCESS FEES	63,012	70,150	63,500	46,711	45,000	45,000	
012510-5540	TRAVEL (CONVENTION & EDUCATION			500	19	2,000	2,000	
012510-5810	DUES & MEMBERSHIP FEES		500	500	500	500	500	
012510-6014	OTHER OPERATING SUPPLIES		379		290	500	500	
012510-6021	COMPUTER SUPPLIES	9,938	12,998	12,000	6,285	15,000	15,000	
012510-8203	COMM. EQUIPMENT (RADIOS, TVS,	1,182		4,000		4,000	4,000	
012510-8208	LEASE/PURCHASE OF EQUIP & SOFT	89,973	95,048	110,000	154,481	185,700	185,700	
012510-8308	CAPITALIZED EQUIP & SOFTWARE							
	--TOTAL DEPARTMENT--	<u>416,601</u>	<u>482,887</u>	<u>430,500</u>	<u>527,003</u>	<u>655,186</u>	<u>655,186</u>	
	**INFORMATION TECHNOLOGY**							
012511	SALARIES & WAGES-REGULAR	146,673	156,007	163,807	151,794	172,095	179,505	
012511-2100	FICA	11,039	11,770	12,531	11,477	13,165	13,732	
012511-2210	VRS	14,921	17,681	18,753	17,027	19,688	23,930	
012511-2211	ICMA-RC HDC MANDATORY	685	900	756	909	794	850	
012511-2300	HOSPITALIZATION	8,283	8,597	8,784	8,052	9,060	9,060	
012511-2400	GROUP LIFE INSURANCE	1,965	2,091	2,195	2,034	2,306	2,405	
012511-2515	VACORP DISABILITY INSURANCE PR	362	380	401	370	421	451	
012511-5210	POSTAL SERVICES							
012511-5230	TELECOMMUNICATIONS	1,134	614	2,000	511	2,000	2,000	
012511-5540	TRAVEL (CONVENTION & EDUCATION			500	226	500	500	

FUND #-100 \*GENERAL FUND EXPENDITURES\*

	----- Prior	Years -----		----- Current	Year -----		-- FY/2025 Budget Year ----	
	Expenditure	Expenditure	Adopted	Actual On	Projected	Department	County Admin	Adopted
	FY/2022	FY/2023	Budget	2024/06	Expenditure	Request	Recommends	Budget
	-----	-----	-----	-----	-----	-----	-----	-----
**INFORMATION TECHNOLOGY**								
012511-6001	OFFICE SUPPLIES	408	1,000	650	_____	1,000	1,000	
012511-6008	VEHICLE FUEL	55		26	_____	500	500	
012511-6009	VEHICLE SUPPLIES				_____			
012511-6011	UNIFORMS		300		_____	500	500	
012511-6014	OTHER OPERATING SUPPLIES	598	600		_____	600	600	
012511-8202	FURNITURE & FIXTURES				_____			
012511-8208	LEASE/PURCHASE HARDWARE & SOFT	1,539	500		_____	200,000	200,000	
	--TOTAL DEPARTMENT--	<u>186,601</u>	<u>199,101</u>	<u>212,127</u>	<u>193,076</u>	<u>422,629</u>	<u>435,033</u>	
012550	** RISK MANAGEMENT/INSURANCE *							
012550-2310	LODA HEALTH INS PREM/PRIOR TO				_____			
012550-2600	UNEMPLOYMENT INSURANCE	7,478	2,107	8,000	_____			
012550-2720	WORKER'S COMPENSATION INSURANC	117,266	126,752	102,247	122,267	172,536	172,536	
012550-5301	BOILER & MACHINERY INSURANCE	6,542	7,641	7,640	7,640	8,304	8,304	
012550-5304	PROPERTY COVERAGES INS.(INC MI	68,782	73,520	83,234	83,234	90,758	90,758	
012550-5305	AUTOMOBILE INSURANCE (ALL COVE	58,401	63,354	70,566	73,787	79,262	79,262	
012550-5308	LOCAL GOVERNMENT LIABILITY INS	20,015	21,300	13,286	24,190	25,804	25,804	
012550-5309	MONEY & SECURITIES INSURANCE	100	100	100	120			
012550-5310	MISCELLANEOUS ITEMS COVERAGE	4,951	5,782	6,116	6,116	6,663	6,663	
012550-5311	EXCESS LIABILITY INS COVERAGE	12,549	13,542	15,719	15,719	18,632	18,632	
012550-5312	GEN LIAB-NO FAULT INS COVERAGE	4,732	4,850	5,428	2,206	3,510	3,510	
012550-5313	CRIME INSURANCE COVERAGE	3,495	1,210		776	776	776	
012550-5314	LINE OF DUTY ACT COVERAGE	113,289	134,296	133,873	133,873	110,312	110,312	
012550-5316	PCORI/TLC IRS FEE/HEALTH INS.	460	564	800	1,292			
012550-5318	LINE OF DUTY ADM FEE/VRS							
012550-5319	LODA HEALTH INS PREM./APPROVED	29,832	31,836	31,836	31,836	33,000	33,000	
012550-5320	FIDELITY/CRIME			776				
012550-5321	GENERAL LIABILTY			7,274				
012550-5322	CYBER LIABILITY			3,630		3,993	3,993	
	--TOTAL DEPARTMENT--	<u>447,892</u>	<u>486,854</u>	<u>490,525</u>	<u>503,056</u>	<u>553,550</u>	<u>553,550</u>	
012600	** DUES FOR LOCAL GOVERNMENT *							
012600-5810	MEMBERSHIP DUES - VACO	3,758	3,893	3,895	3,940	4,000	4,000	
012600-5811	MEMBERSHIP DUES-VIG	1,000	1,000	1,000		1,000	1,000	
012600-5813	MEMBERSHIP DUES (NACO)	450	450	450	450	450	450	
	--TOTAL DEPARTMENT--	<u>5,208</u>	<u>5,343</u>	<u>5,345</u>	<u>4,390</u>	<u>5,450</u>	<u>5,450</u>	
TOTAL - ** COUNTY ADMINISTRATION **		<u>3,236,436</u>	<u>3,251,893</u>	<u>3,415,258</u>	<u>3,209,521</u>	<u>3,943,737</u>	<u>3,984,499</u>	
013100	** ELECTORAL BOARD & OFFICIALS							
013100-1300	SALARIES AND WAGES - PART-TIME	9,158	9,617	10,098	9,357	10,000	10,000	
013100-2100	FICA	724	644	772	537	1,257	765	
013100-3100	PROF. SERVICES-ELECTION OFFICI	8,475	9,502	25,000	17,781	18,000	18,000	
013100-3150	PROFESSIONAL SERV/LEGAL FEES							
013100-3160	PROF.SERVICES (VOTING MACH MAI	5,858	3,328	6,500	3,837	7,000	7,000	

FUND #-100 \*GENERAL FUND EXPENDITURES\*

	----- Prior	Years -----		----- Current	Year -----		-- FY/2025 Budget Year ----	
	Expenditure	Expenditure	Adopted	Actual On	Projected	Department	County Admin	Adopted
	FY/2022	FY/2023	Budget	2024/06	Expenditure	Request	Recommends	Budget
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** ELECTORAL BOARD & OFFICIALS								
013100-3170	PROF SERVICES-NEW VOTING SYSTE	192	2,000			2,000	2,000	
013100-3180	PROF SERV/ELECTION CONSULTANT	6,935	5,000	12,045		13,500	13,500	
013100-3310	VOTING MACHINE REPAIRS	725				2,000	2,000	
013100-3320	MAINTENANCE CONTRACTS	2,204	1,701	2,750	1,131	2,750	2,750	
013100-3500	PRINTING AND BINDING	8,974	9,160	20,000	17,136	25,000	25,000	
013100-3600	ADVERTISING	303	215	500	488	500	500	
013100-3100-01	PROF. SERVICES-VOTING MACH CUS		129	1,000		1,000	1,000	
	--SUB TOTAL--		129	1,000		1,000	1,000	
013100-5210	POSTAL SERVICES	89	94					
013100-5230	TELECOMMUNICATIONS ELECT.BD		78	300	78	300	300	
013100-5510	TRAVEL (MILEAGE) ELECT.BD.	719	1,097	2,000	1,639	2,000	2,000	
013100-5540	TRAVEL (CONVENTION & EDUCATION			800	40	800	800	
013100-5810	DUES & ASSOCIATION MEMBERSHIPS	180	200	300	200	300	300	
013100-5899	ELECTION OFFICERS/MISC.EXPENSE	836	1,152	2,000	1,613	2,000	2,000	
013100-5510-01	TRAVEL(MILEAGE) VOTING MACH CU	265	187	600	515	1,500	1,500	
	--SUB TOTAL--	265	187	600	515	1,500	1,500	
013100-6001	OFFICE SUPPLIES ELECT.BD	1,392	1,352	1,200	571	1,500	1,500	
013100-6021	COMPUTER SUPPLIES		501	500	1,158	1,200	1,200	
013100-8208	LEASE/PURCHASE OF EQUIP & SOFT			1,200				
013100-8308	CAPITALIZED LEASE/PURCHASE EQU	12,350	47,773	10,000	4,011	5,244	5,244	
	--TOTAL DEPARTMENT--	52,252	93,857	92,520	72,137	97,851	97,359	
** REGISTRAR **								
013200-1100	SALARIES AND WAGES - REGULAR	77,965	78,892	82,837	76,762	87,029	88,719	
013200-1200	SALARIES & WAGES - OVER-TIME							
013200-1300	SALARIES AND WAGES - PART-TIME	8,750	10,616	20,000	17,071	20,000	20,000	
013200-2100	FICA	6,102	6,228	7,868	6,481	8,188	8,317	
013200-2210	VRS	7,474	8,850	6,785	6,692	9,956	10,149	
013200-2211	ICMARC/1% DC CONTRIBUTION/HYBR	751	789	2,900	2,480	3,046	3,105	
013200-2300	HOSPITAL/MEDICAL PLAN	14,705	15,247	15,588	14,289	16,092	16,092	
013200-2400	GROUP LIFE INSURANCE	1,007	1,057	1,111	1,029	1,166	1,189	
013200-2515	VACORP DISABILITY INS. PREMIUM			440		461	470	
013200-3100	PROFESSIONAL SERVICES							
013200-3600	ADVERTISING		295	250		250	250	
013200-5210	POSTAL SERVICES	3,194	3,479	4,000	5,122	6,000	6,000	
013200-5230	TELECOMMUNICATIONS	151	507	1,000	854	1,000	1,000	
013200-5240	(INTERNET)	3,033	2,999	3,500	3,641	4,000	4,000	
013200-5510	TRAVEL (MILEAGE)	108		500		500	500	
013200-5540	TRAVEL (CONVENTION & EDUCATION			800		800	800	
013200-5810	DUES & ASSOCIATION MEMBERSHIPS	250	270	300	220	300	300	
013200-6001	OFFICE SUPPLIES	628	578	1,500	782	2,000	2,000	
013200-6008	VEHICLE FUELS VOTER REGISTRAR		147	300		300	300	
013200-6012	BOOKS AND SUBSCRIPTIONS V.REG.			400		400	400	
013200-6014	OTHER OPERATING SUPPLIES V.REG	110	120	500	544	500	500	
013200-6021	COMPUTER SUPPLIES VOTER REG			1,000		1,000	1,000	

FUND #-100 \*GENERAL FUND EXPENDITURES\*

	----- Prior Expenditure FY/2022	Years ----- Expenditure FY/2023	----- Adopted Budget	----- Current Actual On 2024/06	Year ----- Projected Expenditure	Department Request	FY/2025 Budget County Admin Recommends	Year ----- Adopted Budget
<b>** REGISTRAR **</b>								
013200-8202			500	534	_____	500	500	
013200-8207					_____			
013200-8208			2,500		_____	2,500	2,500	
	124,228	130,074	154,579	136,501	_____	165,988	168,091	
<b>---TOTAL DEPARTMENT---</b>								
013300								
013300-1100					_____			
013300-2100					_____			
013300-2210					_____			
013300-2211					_____			
013300-3100					_____			
013300-3500					_____			
013300-3600					_____			
013300-5210					_____			
013300-5510					_____			
013300-5899					_____			
013300-6001					_____			
013300-6008					_____			
013300-6014					_____			
<b>TOTAL - ** ELECTORAL BOARD &amp; OFFICIALS</b>								
	176,480	223,931	247,099	208,638	_____	263,839	265,450	
018993-0033					_____			
018993-0034					_____			
018993-0035					_____			
018993-0036					_____			
018993-0037					_____			
018993-0038					_____			
021100								
<b>** CIRCUIT COURT **</b>								
021100-3160	1,182	1,528	2,000	1,915	_____	2,000	2,000	
021100-3161	60	90	400	50	_____	400	400	
021100-5640					_____			
021100-5800					_____			
	1,242	1,618	2,400	1,965	_____	2,400	2,400	
<b>---TOTAL DEPARTMENT---</b>								
021101								
<b>**CIRCUIT COURT JUDGE**</b>								
021101-6001					_____			
021101-7001	23,215	26,104	25,277	19,508	_____	28,240	28,240	
021101-8202					_____			
021101-8208					_____			
	23,215	26,104	25,277	19,508	_____	28,240	28,240	
<b>---TOTAL DEPARTMENT---</b>								
021200								
<b>** GENERAL DISTRICT COURT **</b>								
021200-3320		756	756	429	_____	756	756	
021200-5210	144	94	76	100	_____	76	76	
021200-5230	75	74	200		_____	200	200	





FUND #-100 \*GENERAL FUND EXPENDITURES\*

	----- Prior Expenditure FY/2022	Years ----- Expenditure FY/2023	----- Adopted Budget	----- Current Actual On 2024/06	Year ----- Projected Expenditure	--- FY/2025 Budget Year --- Department Request	County Admin Recommends	Adopted Budget
** CLERK OF THE CIRCUIT COURT								
021600-6008			200					
021600-6014		54						
021600-8202								
021600-8207								
021600-8208								
021600-8302								
021600-8307								
021600-8308								
	<u>478,954</u>	<u>474,674</u>	<u>475,878</u>	<u>431,891</u>		<u>481,365</u>	<u>477,631</u>	
--TOTAL DEPARTMENT--								
** OTHER COURT COSTS **								
021910								
021910-3100	3,061	3,826	8,000	653		8,000	8,000	
021910-3150	1,200	1,200						
	<u>4,261</u>	<u>5,026</u>	<u>8,000</u>	<u>653</u>		<u>8,000</u>	<u>8,000</u>	
--TOTAL DEPARTMENT--								
**VICTIM WITNESS ASSIST. GRANT								
021920								
021920-1100	65,791	56,286	57,750	53,515		60,672	101,850	
021920-2100	4,838	4,088	4,418	3,905		4,641	7,792	
021920-2210	6,493	6,614	6,878	6,374		7,074	11,876	
021920-2211	485	189					400	
021920-2300	14,705	15,247	15,588	14,289		16,092	25,152	
021920-2400	879	765	1,229	717		813	1,365	
021920-2515	142	28	180				212	
021920-3500			1,000			1,000	1,000	
021920-5210	125	1	150			150	150	
021920-5230	1,196	999	1,250	946		1,250	1,250	
021920-5240								
021920-5510	680	857	500	406		500	500	
021920-5540		446	800	223		800	800	
021920-5810				150				
021920-5540-001	449	567	700	205		700	700	
	<u>449</u>	<u>567</u>	<u>700</u>	<u>205</u>		<u>700</u>	<u>700</u>	
--SUB TOTAL--								
021920-6001	4,781	1,741	1,800	196		1,800	1,800	
021920-6008			50			50	50	
021920-6012	708		750			750	750	
021920-6014	146		600			600	600	
021920-8202								
021920-8208								
	<u>101,418</u>	<u>87,828</u>	<u>93,643</u>	<u>80,926</u>		<u>96,892</u>	<u>156,247</u>	
--TOTAL DEPARTMENT--								
**BOND REFUNDING								
021955								
021955-3100	70,238							
021955-3160	107,059							
021955-5800								
	<u>177,297</u>							
--TOTAL DEPARTMENT--								

	----- Prior Expenditure FY/2022	Years ----- Expenditure FY/2023	----- Adopted Budget	----- Current Year ----- Actual On 2024/06	----- Projected Expenditure	----- Department Request	----- County Admin Recommends	----- FY/2025 Budget Year ----- Adopted Budget
021990								
021990-9110								
**NEW COURTHOUSE/DEBT SERVICE*								
NEW COURTHOUSE DEBT SERVICE	214,632	323,550	327,050	327,050		325,175	325,175	
--TOTAL DEPARTMENT--	<u>214,632</u>	<u>323,550</u>	<u>327,050</u>	<u>327,050</u>		<u>325,175</u>	<u>325,175</u>	
TOTAL - ** CIRCUIT COURT **	<u>1,002,923</u>	<u>923,861</u>	<u>936,040</u>	<u>863,895</u>		<u>946,064</u>	<u>1,001,685</u>	
022100								
022100-1100								
022100-1300								
022100-2100								
022100-2210								
022100-2211								
022100-2300								
022100-2400								
022100-2515								
022100-3100								
022100-3160								
022100-3320								
022100-3600								
022100-5210								
022100-5230								
022100-5510								
022100-5540								
022100-5810								
022100-5897								
022100-5898								
022100-5899								
022100-6001								
022100-6008								
022100-6012								
022100-6014								
022100-8202								
022100-8208								
022100-8308								
--TOTAL DEPARTMENT--	<u>576,359</u>	<u>615,642</u>	<u>661,802</u>	<u>598,718</u>		<u>691,188</u>	<u>696,448</u>	
022200								
022200-1200								
022200-2100								
022200-8201								
--TOTAL DEPARTMENT--	<u>4,251</u>							
TOTAL - ** COMMONWEALTH'S ATTORNEY **	<u>580,610</u>	<u>615,642</u>	<u>661,802</u>	<u>598,718</u>		<u>691,188</u>	<u>696,448</u>	

FUND #-100 \*GENERAL FUND EXPENDITURES\*

		----- Prior	Years -----	----- Current		Year -----		-- FY/2025 Budget Year -----	
		Expenditure	Expenditure	Adopted	Actual On	Projected	Department	County Admin	Adopted
		FY/2022	FY/2023	Budget	2024/06	Expenditure	Request	Recommends	Budget
		-----	-----	-----	-----	-----	-----	-----	-----
024040-0057	DCJS GRANT 15PBJ221-GG-00258-M								
031200	** SHERIFF - LE **								
031200-1100	SALARIES AND WAGES - REGULAR	1,571,100	1,470,751	1,833,325	1,616,247		1,897,735	1,933,587	
031200-1200	SALARIES AND WAGES - OVERTIME	57,865	78,316	50,000	78,537		85,000	85,000	
031200-1300	SALARIES AND WAGES-PART-TIME L	39,917	45,184	21,745	38,586		48,000	48,888	
031200-1399	SALARIES & WAGES-PART-TIME COU	284,862	287,971	325,000	296,342		334,750	341,250	
031200-2100	FICA	147,671	142,072	170,602	149,185		180,960	184,267	
031200-2210	VRS	150,893	165,296	213,406	187,684		217,101	221,202	
031200-2211	ICMARC/1% DC CONTRIBUTION/HYBR	789	861	910	530		925	942	
031200-2300	HOSPITAL/MEDICAL PLAN	304,167	313,207	356,040	299,884		288,852	288,852	
031200-2400	GROUP LIFE INSURANCE	19,506	19,046	24,567	21,584		25,430	25,910	
031200-2515	VACORP DISABILITY INS. PREMIUM	208	215	240	215		511	520	
031200-3100	PROFESSIONAL SERV. - POLICE AC	22,833	28,109	28,000	27,903		29,500	29,500	
031200-3160	PROFESSIONAL SERVICES - OTHER	2,757	3,258	5,000	2,720		8,000	8,000	
031200-3310	REPAIR AND MAINTENANCE SERVICE	2,605	2,322	3,000					
031200-3320	MAINTENANCE SERVICE CONTRACTS	263	355	500	187		500	500	
031200-3600	ADVERTISING			300			500	500	
031200-5210	POSTAL SERVICES	1,305	1,346	2,000	947		2,000	2,000	
031200-5230	TELECOMMUNICATIONS	29,251	24,435	28,000	21,327		28,000	28,000	
031200-5240	INTERNET	17,657	17,643	18,000	16,299		18,000	18,000	
031200-5510	TRAVEL (MILEAGE)	298	125	500			500	500	
031200-5540	TRAVEL (CONVENTION & EDUCATION	15,855	18,708	13,000	10,204		14,000	14,000	
031200-5550	TRAVEL (EXTRADITION OF PRISONE	655	2,114	1,000	2,924		2,000	2,000	
031200-5800	MISCELLANEOUS	2,448	2,606	2,000	1,702		2,000	2,000	
031200-5810	DUES AND ASSOCIATION MEMBERSHI	3,200	3,369	3,800	2,984		5,300	5,300	
031200-5888	MATCHING FUNDS/MISC GRANTS								
031200-5896	DONATION D.A.R.E.								
031200-5897	DONATION/SHOP WITH A COP/WALMA								
031200-5898	DONATIONS/PROJ LIVESAVER								
031200-5899	MISC GRANTS/DONATIONS-WALMART,								
031200-5900	SHERIFF DONATIONS - MOTORCYCLE								
031200-5540-001	TRAINING/REGISTRATION FEES	550	500	500	679		1,000	1,000	
031200-5800-001	MISC./DRUG SEIZURE MONEY								
	--SUB TOTAL--	550	500	500	679		1,000	1,000	
031200-6001	OFFICE SUPPLIES	10,562	12,893	11,000	15,624		14,000	14,000	
031200-6003	K-9 CARE (VET, FOOD, TRAINING)	865	11,146	3,000	1,217		3,000	3,000	
031200-6008	VEHICLE FUELS	96,298	93,113	95,000	78,097		95,000	95,000	
031200-6009	VEHICLE SUPPLIES	65,550	41,837	50,000	59,391		60,000	60,000	
031200-6010	POLICE SUPPLIES	23,877	20,458	28,000	23,908		28,000	28,000	
031200-6011	UNIFORMS AND WEARING APPAREL	14,812	21,178	18,000	13,336		19,000	19,000	
031200-6012	BOOKS AND SUBSCRIPTIONS		401	500	844		500	500	
031200-6014	OTHER OPERATING SUPPLIES	3,008	2,309	3,000	2,885		4,000	4,000	
031200-6021	COMPUTER SUPPLIES		499	500			500	500	
031200-6024	VRSA CLAIMS	5,344							
031200-8202	FURNITURE AND FIXTURES								
031200-8203	COMMUNICATIONS EQUIPMENT	808	275	1,000	5,093		1,000	1,000	
031200-8205	MOTOR VEHICLE EQUIPMENT	62,026	53,997	62,135	8,736		33,579	33,579	

FUND #-100 \*GENERAL FUND EXPENDITURES\*

		----- Prior	Years -----	----- Current		-- FY/2025 Budget Year ----			
		Expenditure	Expenditure	Adopted	Actual On	Projected	Department	County Admin	Adopted
		FY/2022	FY/2023	Budget	2024/06	Expenditure	Request	Recommends	Budget
** SHERIFF - LE **									
031200-8207	COMPUTER EQUIPMENT				2,619	_____	_____	_____	
031200-8208	LEASE/PURCHASE OF EQUIPMENT	13,506	9,284	13,101	9,342	_____	13,482	13,482	
031200-8303	CAPITALIZED COMM. EQUIPMENT	28,440				_____	_____	_____	
031200-8305	CAPITALIZED MOTOR VEHICLES	288,664	116,251	78,504	325,669	_____	_____	_____	
031200-8307	CAPITALIZED COMPUTER EQUIPMENT					_____	_____	_____	
031200-8308	CAPTIALIZED LEASE/PURCHASE OF		29,426		15,274	_____	_____	_____	
031200-8399	SHARE OF COST FOR STORAGE BLDG					_____	_____	_____	
	--TOTAL DEPARTMENT--	<u>3,290,415</u>	<u>3,040,876</u>	<u>3,465,175</u>	<u>3,338,705</u>	_____	<u>3,462,625</u>	<u>3,513,779</u>	_____
**E-911 OPERATION & MAINTENANC									
031400-3100	PROFESSIONAL SERVICES		910	5,300	1,119	_____	1,000	1,000	
031400-3310	REPAIR & MAINTENANCE	3,993				_____	_____	_____	
031400-3320	MAINTENANCE CONTRACTS					_____	_____	_____	
031400-3321	MAINTENANCE UPGRADE E-911					_____	_____	_____	
031400-3330	ECN CODE RED CONTRACT, ETC.					_____	_____	_____	
031400-5230	E-911 TELEPHONE SERVICE	1,181				_____	_____	_____	
031400-5240	MONTHLY WIRELESS FEES					_____	_____	_____	
031400-5260	ALARM TELEPHONE SERVICE					_____	_____	_____	
031400-5540	TRAINING	2,375				_____	_____	_____	
031400-5800	MISCELLANEOUS					_____	_____	_____	
031400-5899	CONTINGENCY					_____	_____	_____	
031400-6014	OTHER OPERATING SUPPLIES					_____	_____	_____	
031400-8208	LEASE/PURCHASE EQUIP & SOFTWAR		47,547			_____	_____	_____	
031400-8307	CAPITALIZED E911 EQUIPMENT					_____	_____	_____	
031400-8313	CAPITALIZED MAPPING EQUIP					_____	_____	_____	
031400-8314	CAPITALIZED GPS EQUIP UPGRADE					_____	_____	_____	
031400-8315	EQUIP/SOFTWARE UPGRADE-GRANT W					_____	_____	_____	
	--TOTAL DEPARTMENT--	<u>7,549</u>	<u>48,457</u>	<u>5,300</u>	<u>1,119</u>	_____	<u>1,000</u>	<u>1,000</u>	_____
** E-911 DISPATCH CENTER **									
031401-1100	SALARIES & WAGES (STATE)	150,930	146,921	159,766	124,880	_____	179,179	179,179	
031401-1199	SALARIES & WAGES (COUNTY)	268,004	288,655	327,249	286,252	_____	335,637	344,793	
031401-1200	OVER-TIME WAGES	46,302	45,591	35,000	38,533	_____	45,000	45,000	
031401-1300	PART-TIME WAGES	1,615				_____	2,575	2,623	
031401-2100	FICA	33,990	35,503	39,935	33,696	_____	43,023	43,893	
031401-2210	VRS	40,642	46,955	56,507	45,682	_____	59,044	60,190	
031401-2211	ICMARC/1% DC CONTRIBUTION/HYBR	2,965	2,616	425	1,761	_____	446	455	
031401-2300	HOSPITALIZATION	72,181	65,857	74,160	52,116	_____	54,360	54,360	
031401-2400	GROUP LIFE INSURANCE	5,608	5,694	6,526	5,482	_____	6,916	7,050	
031401-2515	VACORP DISABILITY INS. PREMIUM	1,128	1,108	1,380	1,041	_____	1,194	1,217	
031401-3100	PROFESSIONAL SERVICES	1,293	1,190	1,500	55	_____	1,500	1,500	
031401-6001	OFFICE SUPPLIES	2,406	1,752	2,500	1,470	_____	2,500	2,500	
031401-6011	UNIFORMS	205		1,800		_____	2,200	2,200	
031401-6014	OTHER OPERATING SUPPLIES	748	246	1,000	241	_____	1,000	1,000	
031401-6021	COMPUTER SUPPLIES					_____	_____	_____	
031401-8103	E-911 PSAP GRANT-ID#171					_____	_____	_____	
031401-8202	FURNITURE & FIXTURES	18,306				_____	_____	_____	

	----- Prior Expenditure FY/2022	Years ----- Expenditure FY/2023	----- Adopted Budget	----- Current Actual On 2024/06	Year ----- Projected Expenditure	Department Request	County Admin Recommends	Adopted Budget
** E-911 DISPATCH CENTER **								
031401-8203								
031401-8207								
	646,323	642,088	707,748	591,209		734,574	745,960	
**E-911 DISPATCH-COLONIAL BEAC								
031403								
031403-1100	165,915	169,985	185,240	166,739		194,572	198,350	
031403-1200	23,293	18,746	12,000	17,688		20,000	20,000	
031403-1300	3,593	3,112	5,000	3,267		5,000	5,093	
031403-2100	14,000	13,893	15,472	13,334		16,797	17,093	
031403-2210	19,339	18,994	20,071	18,921		22,259	22,691	
031403-2211	585	850	1,050	814		1,103	1,124	
031403-2300	37,784	34,212	41,940	43,335		43,272	43,272	
031403-2400	2,194	2,275	2,482	2,279		2,607	2,658	
031403-2515	253	387	444	403		466	475	
031403-6011			800			1,000	1,000	
	266,956	262,454	284,499	266,780		307,076	311,756	
**VITA E-911 GRANT**								
031405								
031405-8304								
031406								
031406-1100				35,000				
031406-1300				1,250				
031406-2100				2,688				
				38,938				
**SHERIFF'S DEPT DONATIONS**								
031700								
031700-5600	1,020	1,800		1,950				
031700-5893								
031700-5894	897	240						
031700-5895	8,487	9,524		11,217				
031700-5896	1,219	1,904		168				
031700-5897								
031700-5898	1,200							
031700-5899	70	664		1,518				
	12,893	14,132		14,853				
**WCSO SEARCH & RESCUE TEAM**								
031800								
031800-5899	1,923							
	1,923							
*LOCAL LAW ENF BLOCK GRANT#LO1								
031903								
031903-6014								
031907								
031907-1100		45,569	63,797	59,119		67,025	68,327	
031907-1100-01								
031907-2100		3,348	4,880	4,353		5,127	5,227	
031907-2210		5,327	7,458	6,911		7,668	7,817	



FUND #-100 \*GENERAL FUND EXPENDITURES\*

	----- Prior Expenditure FY/2022	Years ----- Expenditure FY/2023	----- Adopted Budget	----- Current Actual On 2024/06	Year ----- Projected Expenditure	Department Request	County Admin Recommends	Adopted Budget
**SHERIFF-BYRNE-JAG-20-D4058AD								
031923-8201								
031924								
031924-1200								
031926								
031926-1100	188,989	200,881						
031926-2100	14,753	14,703						
031926-2210	19,597	23,356						
031926-2211								
031926-2300	44,694	45,029						
031926-2400	2,520	2,677						
031926-2515	6,181	7,126						
031926-6010	1,405							
031926-6011								
031926-8203								
	<u>278,139</u>	<u>293,772</u>						
**SHERIFF CORONAVIRUS GRANT**								
031927								
031927-1200								
031927-1399								
031927-2100								
031927-8201								
031928								
031928-8201								
031929								
031929-1200	4,554							
	<u>4,554</u>							
**DMV GRANT/ALCOHOL - 21118**								
031930								
031930-1200	19,136							
031930-5540								
	<u>19,136</u>							
**DMV GRANT/OCC PROT - 21047**								
031931								
031931-1200	2,781							
	<u>2,781</u>							
**SHERIFF - DCJS - 21-A8669BC2								
031932								
031932-8201								
031933								
031933-1200	9,030	6,370						
031933-8201	5,910							
	<u>14,940</u>	<u>6,370</u>						
**DMV GRANT/ALCOHOL - 22059**								
031934								
031934-1200	26,290	12,210						
031934-5540	2,365							
031934-8201	1,577							
	<u>30,232</u>	<u>12,210</u>						

FUND #-100 \*GENERAL FUND EXPENDITURES\*

		----- Prior	Years -----		----- Current	Year -----		-- FY/2025 Budget Year ----
		Expenditure	Expenditure	Adopted	Actual On	Projected	Department	County Admin
		FY/2022	FY/2023	Budget	2024/06	Expenditure	Request	Recommends
								Adopted
								Budget
031935	**DMV GRANT/OCC PROT - 22005**							
031935-1200	SAL & WAGES - OT - OCC PROT -	2,370	1,553					
	--TOTAL DEPARTMENT--	<u>2,370</u>	<u>1,553</u>					
031936	**DCJS LE BLOCK GRANT 21-U1181							
031936-8201	EQUIPMENT - LOLE GRANT	1,389						
	--TOTAL DEPARTMENT--	<u>1,389</u>						
031937	**BYRNE JUSTICE GRANT-2018DJBX							
031937-1200	SALARIES AND WAGES - OVERTIME	437	540					
031937-5540	TRAVEL (CONVENTION & EDUCATION	12,566	4,134					
031937-8201	PURCHASE OF EQUIPMENT							
	--TOTAL DEPARTMENT--	<u>13,003</u>	<u>4,674</u>					
031938	*SHERIFF CORONAVIRUS STAFFING							
031938-1100	SALARIES AND WAGES - REGULAR	10,018	11,340					
031938-1200	SALARIES AND WAGES - OVERTIME		192					
031938-1300	SALARIES AND WAGES - PART TIME							
031938-1399	SALARIES AND WAGES - COURT	14,450						
031938-2100	FICA							
	--TOTAL DEPARTMENT--	<u>24,468</u>	<u>11,532</u>					
031939	*SHRF COMM POL & CRIME PREV 37							
031939-1100	SALARIES AND WAGES - REGULAR							
031939-1200	SALARIES & WAGES - OVERTIME	2,979	10,532					
031939-1300	SALARIES AND WAGES - PART TIME							
031939-1399	SALARIES AND WAGES - COURT							
031939-2100	FICA							
	--TOTAL DEPARTMENT--	<u>2,979</u>	<u>10,532</u>					
031940	*DCJS BLOCK GRANT 2019-MU-BX-0							
031940-8201	PURCHASE OF EQUIPMENT	939						
	--TOTAL DEPARTMENT--	<u>939</u>						
031941	**DCJS BLOCK GRNT 2020-MU-BX-0							
031941-8201	PURCHASE OF EQUIPMENT	939						
	--TOTAL DEPARTMENT--	<u>939</u>						
031942	**DCJS BLK GR 15PBJA-21-GG-025							
031942-8201	PURCHASE OF EQUIPMENT		1,517					
	--TOTAL DEPARTMENT--		<u>1,517</u>					
031943	**DMV GRANT/ALCOHOL-23033**							
031943-1200	SAL & WAGES-OT-ALCOHOL-23033		14,042		8,072			
031943-5540	TRAVEL (CONVENTION & EDUCATION							
031943-8201	PURCHASE OF EQUIPMENT							
	--TOTAL DEPARTMENT--		<u>14,042</u>		<u>8,072</u>			



FUND #-100 \*GENERAL FUND EXPENDITURES\*

		----- Prior Years -----		----- Current Year -----	-- FY/2025 Budget Year ----		
		Expenditure	Adopted	Actual On	Projected	Department	County Admin
		FY/2022	Budget	2024/06	Expenditure	Request	Recommends
							Adopted
							Budget
031944	**DMV GRANT/SPEED-23025**						
031944-1200	SAL & WAGES-OT-SPEED-23025	15,324		3,329			
031944-8201	PURCHASE OF EQUIPMENT	1,970					
	--TOTAL DEPARTMENT--	17,294		3,329			
031945	**DMV GRANT/ALCOHOL-24022**						
031945-1200	SAL & WAGES-OT-ALCOHOL-24022			5,642			
031945-5540	TRAVEL (CONVENTION & EDUCATION						
031945-8201	PURCHASE OF EQUIPMENT			676			
	--TOTAL DEPARTMENT--			6,318			
031946	**DMV GRANT/POLICE TRAFFIC-240						
031946-1200	SAL & WAGES-OT-POLICE TRAFFIC-			1,404			
031946-5540	TRAVEL (CONVENTION & EDUCATION						
031946-8201	PURCHASE OF EQUIPMENT			8,300			
	--TOTAL DEPARTMENT--			9,704			
031947	**DCJS GR. LOLE 15PBJA22GG0061						
031947-8201	PURCHASE OF EQUIPMENT	1,714					
	--TOTAL DEPARTMENT--	1,714					
031948	**ARPA LE GRANT 508516**						
031948-8201	PURCHASE OF EQUIPMENT/VEHICLES		324,996	353,128			
	--TOTAL DEPARTMENT--		324,996	353,128			
031949	**DCJS GRANT LOLE 526920**						
031949-8201	PURCHASE OF EQUIPMENT			2,517			
	--TOTAL DEPARTMENT--			2,517			
031950	**SRO (NEW)**						
031950-1100	SALARIES & WAGES - REGULAR					120,865	120,865
031950-2100	FICA					9,246	9,246
031950-2210	VRS					14,130	14,130
031950-2300	HOSPITALIZATION					42,912	42,912
031950-2400	GROUP LIFE INSURANCE					1,620	1,620
031950-2720	WC INSURANCE VRSA					2,804	2,804
031950-5212	COMPUTER/LAPTOP					4,240	4,240
031950-5230	TELECOMMUNICATIONS/CELLPHONE					960	960
031950-5305	VEHICLE INSURANCE-VRSA					1,598	1,598
031950-5510	TRAVEL/MILEAGE					4,254	4,254
031950-5560	TRAINING					2,038	2,038
031950-6008	VEHICLE FUEL						
031950-6011	UNIFORMS/EQUIPMENT					3,932	3,932
031950-6023	VEHICLE MAINTENANCE					476	476
031950-8203	MOBILE RADIO					9,200	9,200
031950-8211	DEPRECIATION-VEHICLE					8,600	8,600
031950-8212	DEPRECIATION-PORTABLE RADIO						
	--TOTAL DEPARTMENT--					226,875	226,875
TOTAL - ** SHERIFF - LE **		4,703,344	4,532,607	4,980,125	4,796,411	4,937,628	5,007,872

FUND #-100 \*GENERAL FUND EXPENDITURES\*

		----- Prior	Years -----		----- Current	Year -----		-- FY/2025 Budget Year ----
		Expenditure	Expenditure	Adopted	Actual On	Projected	Department	County Admin
		FY/2022	FY/2023	Budget	2024/06	Expenditure	Request	Recommends
		-----	-----	-----	-----	-----	-----	-----
								Adopted
								Budget
032200	** VOLUNTEER FIRE DEPARTMENTS							
032200-5650	CONTRIBUTION TESTING/COLONIAL	2,951	3,601	3,000	6,575		8,500	8,500
032200-5651	CONTRIBUTION TESTING/KINSALE	2,620	2,225	3,000	1,541		8,500	8,500
032200-5652	CONTRIBUTION TESTING/OAK GROVE	1,698	4,780	3,000	2,205		8,500	8,500
032200-5653	CONTRIBUTION TESTING/WESTMOREL	3,245	5,298	3,000	4,555		8,500	8,500
032200-5654	FIRE PROGRAMS FUND DISTRIBUTIO	54,754	57,116	54,000			54,000	54,000
032200-5840	WESTMORELAND SUB-STATION/SET-A							
032200-5841	KINSALE FIRE SUBSTATION/SET-AS							
032200-5842	FIRE PROGRAM GRANTS							
032200-5843	CONTRIB FIRE EMERGENCY REPORTI	5,235	2,617	10,500	5,235		5,235	5,235
032200-5844	CONTRIB FIRE FLOW TESTING SCBA	1,019		2,400			4,500	4,500
032200-5845	CONTRIB FIRE TURNOUT GEAR							
032200-5846	CONTRIB FIRE APPARATUS WITH HO							
032200-8201	EQUIPMENT/SCBA TESTING MACHINE		8,370		1,242		1,500	1,500
032200-8202	OTAP & SOFTWARE UPGRADES				43,645			
	--TOTAL DEPARTMENT--	<u>71,522</u>	<u>84,007</u>	<u>78,900</u>	<u>64,998</u>		<u>99,235</u>	<u>99,235</u>
032201	**WESTMORELAND VOL FIRE DEPT**							
032201-2720	WORKER'S COMP INSURANCE WVFD	8,725			2,845			
032201-3310	PROFESSIONAL SERVICES-MAINT WV	5,244			1,342			
032201-3311	RADIO REPAIR & MAINTENANCE WVF							
032201-3312	EQUIPMENT TESTING-HOSE,LADDER&		3,409		226			
032201-5110	ELECTRICAL SERVICES WVFD	6,597	1,803		4,704			
032201-5120	HEATING OIL WVFD	968			2,312			
032201-5121	PROPANE WVFD	1,321	3,554		1,634			
032201-5130	WATER, TRASH & SEWER WVFD	69	69					
032201-5230	TELECOMMUNICATIONS WVFD	2,665	2,426		2,427			
032201-5304	PROPERTY INSURANCE WVFD							
032201-5305	VEHICLE INSURANCE WVFD	9,786	8,442					
032201-5311	UMBRELLA LIABILITY INSURANCE W							
032201-5312	GENERAL LIABILITY INSURANCE WV		4,200		8,433			
032201-5313	CRIME INSURANCE WVFD							
032201-5315	ACCIDENT & SICKNESS INSURANCE							
032201-5540	TRAVEL (CONVENTION & EDUCATION							
032201-5800	MISCELLANEOUS WVFD	1,592	3,058					
032201-5862	BANQUET EXPENSES WVFD				674			
032201-5898	VA FIRE SERVICES GRANT							
032201-5899	CONTINGENCY WVFD		998	122,868			197,868	197,868
032201-5230-01	RADIO SYSTEM TELECOMMUNICATION							
032201-6001	OFFICE SUPPLIES WVFD	13,201	199		1,120			
032201-6007	BUILDINGS REPAIR & MAINT. WVFD	19,805	8,301		1,773			
032201-6008	VEHICLE FUEL WVFD	2,178	5,578		3,184			
032201-6009	VEHICLE REPAIRS WVFD	20,542	8,791		44,441			
032201-6011	UNIFORMS & WEARING APPAREL WVF	325	1,314		2,554			
032201-6025	TRAINING WVFD							
032201-6030	PERSONNEL EQUIPMENT WVFD	50,942	7,198		2,662			
032201-8201	VEHICLE/FIRE EQUIPMENT WVFD	9,311	47,708		10,163			
032201-8202	CAPITAL IMPROVEMENTS WVFD		45,240					
	--TOTAL DEPARTMENT--	<u>153,271</u>	<u>152,288</u>	<u>122,868</u>	<u>90,494</u>		<u>197,868</u>	<u>197,868</u>

FUND #-100 \*GENERAL FUND EXPENDITURES\*

	----- Prior	Years -----		----- Current	Year -----	-- FY/2025 Budget Year ----		
	Expenditure	Expenditure	Adopted	Actual On	Projected	Department	County Admin	Adopted
	FY/2022	FY/2023	Budget	2024/06	Expenditure	Request	Recommends	Budget
	-----	-----	-----	-----	-----	-----	-----	-----
032202	**WEST VOL FIRE SUBSTATION CO#							
032202-2720	8,725			2,845				
032202-3310	1,621							
032202-3312		1,121		226				
032202-5110	1,433	1,041		1,464				
032202-5120	301	339		614				
032202-5121	2,067	845		348				
032202-5130	504	84						
032202-5230	2,734	3,022		2,702				
032202-5304								
032202-5305	9,786	8,442						
032202-5311								
032202-5312		4,200		8,433				
032202-5313								
032202-5315								
032202-5540								
032202-5800	1,592	3,060						
032202-5862				674				
032202-5899		998	61,436			61,436	61,436	
032202-6001	4,458	199		1,120				
032202-6007	1,671	2,223		463				
032202-6008	1,540	1,922		376				
032202-6009	1,288	1,575		6,431				
032202-6011	325	1,313		2,260				
032202-6025								
032202-6030	63,892	7,198		86				
032202-8201	8,427	11,490		1,707				
032202-8202		16,107						
	<u>110,364</u>	<u>65,179</u>	<u>61,436</u>	<u>29,749</u>		<u>61,436</u>	<u>61,436</u>	
032203	**COPEL VOLUNTEER FIRE DEPT**							
032203-2720	3,974	3,060						
032203-3160								
032203-3161	1,639	330		1,814				
032203-3310	2,533	6,324		1,954				
032203-3312	545	1,001		320				
032203-3320	734	1,811		407				
032203-3625	91	203						
032203-5110	1,905	2,925		3,521				
032203-5120	6,040	1,628		3,486				
032203-5130	323	774		271				
032203-5230	7,131	7,784		4,842				
032203-5304		3,658		729				
032203-5305		1,615		113				
032203-5309	56	3,463		6,436				
032203-5311		508		507				
032203-5312		765		6,695				
032203-5313		82		785				

FUND #-100 \*GENERAL FUND EXPENDITURES\*

	----- Prior Expenditure FY/2022	Years ----- Expenditure FY/2023	----- Adopted Budget	---- Current Actual On 2024/06	Year ---- Projected Expenditure	-- FY/2025 Budget Year ---- Department Request	County Admin Recommends	Adopted Budget
<b>**COPELE VOLUNTEER FIRE DEPT**</b>								
032203-5315		3,344		785				
032203-5540		6						
032203-5541								
032203-5800		1,565						
032203-5810	101	600		688				
032203-5862	787	517		1,222				
032203-5899			122,868			197,868	197,868	
032203-5230-01								
032203-6001	278	986		1,079				
032203-6007	916	10,756		1,695				
032203-6008	4,486	2,026		3,887				
032203-6009	4,650	9,692		15,713				
032203-6011	839	9,488		22,753				
032203-6014	1,424	49		4,323				
032203-6022		337		90				
032203-8101	1,560	10,853		5,415				
032203-8201	4,463	2,214		32,746				
032203-8202								
032203-8203				6,505				
032203-8208								
032203-8212								
032203-8316		14,596						
032203-9101	47,000	47,260		47,260				
--TOTAL DEPARTMENT--	<u>91,475</u>	<u>150,220</u>	<u>122,868</u>	<u>176,041</u>		<u>197,868</u>	<u>197,868</u>	
<b>**COPELE VOL FIRE SUBSTATION CO</b>								
032204-2720	3,974	3,060						
032204-3161	1,639	330		1,814				
032204-3310	462	16,285		34,367				
032204-3320	657	599		585				
032204-3625		203						
032204-5110	2,618	4,907		2,828				
032204-5120		806		469				
032204-5130	571	291		420				
032204-5230	2,625	4,389		421				
032204-5304		3,658						
032204-5305		3,213						
032204-5309		3,463		6,436				
032204-5311		508		507				
032204-5312		765		6,695				
032204-5313		82		785				
032204-5315		3,344		785				
032204-5540								
032204-5541								
032204-5800								
032204-5810	100	600		688				
032204-5862	64			73				

FUND #-100 \*GENERAL FUND EXPENDITURES\*

	----- Prior	Years -----		----- Current	Year -----	-- FY/2025 Budget Year ----		
	Expenditure	Expenditure	Adopted	Actual On	Projected	Department	County Admin	Adopted
	FY/2022	FY/2023	Budget	2024/06	Expenditure	Request	Recommends	Budget
	-----	-----	-----	-----	-----	-----	-----	-----
**COPLER VOL FIRE SUBSTATION CO								
032204-5899	CONTINGENCY		61,436			61,887	61,887	
032204-6001	OFFICE SUPPLIES - CO#6	1,283	964	991				
032204-6007	REPAIR & MAINT SUPPLIES - CO#6		800	2,652				
032204-6008	VEHICLE FUEL - CO#6	4,104	3,397	3,016				
032204-6009	VEHICLE SUPPLIES & REPAIRS - C	313	5,244	23,897				
032204-6011	UNIFORMS & WEARING APPAREL - C	382	2,229	1,373				
032204-6014	RADIO & PAGER BATTERIES - CO#6	1,424	2,487	400				
032204-6022	EMS SUPPLIES - CO#6		297	153				
032204-8101	FIRE EQUIP (REPLACEMENT) CO#6	717	9,575	6,480				
032204-8201	FIRE EQUIP (NEW) CO#6	1,284	434	3,433				
032204-8202	FURNITURE & FIXTURES			2,475				
032204-8203	RADIO & PAGERS(NEW)-CO#6			6,505				
032204-8208	LEASE/PURCHASE HARDWARE & SOFT							
032204-8210	CAPITAL EQUIPMENT		9,706	4,250				
032204-8212	CAPITAL INVESTMENT - CO#6			2,755				
032204-8305	CAPITALIZED MOTOR VEHICLES							
032204-9101	TRUCK LOAN			12,473				
	--TOTAL DEPARTMENT--	22,217	81,636	127,726		61,887	61,887	
**OAK GROVE VOL FIRE DEPT**								
032205-3120	PROF SERVICES - TAX PREP OAK		1,200					
032205-3160	PROF. SERVICES-WEBSITE OAK GR							
032205-3310	REPAIRS & MAINTENANCE OAK GRO	3,250	2,159	5,189				
032205-3312	EQUIPMENT TESTING-HOSE,LADDER&		2,282	1,727				
032205-5110	ELECTRICAL SERVICES OAK GROVE	5,382	5,020	6,472				
032205-5120	HEATING SERVICES OAK GROVE	2,365	228					
032205-5130	WATER,TRASH & SEWER SERVICES O	1,624	1,158	2,130				
032205-5210	POSTAGE, BOX RENT, OAK GROVE		23	84				
032205-5230	TELECOMMUNICATIONS & INTERNET	4,978	4,537	4,859				
032205-5304	PROPERTY INSURANCE OAK GROVE	12,399	14,242	10,176				
032205-5308	GENERAL LIABILTY INSURANCE O.G							
032205-5315	ACCIDENT & SICKNESS INSURANCE	1,878	15,486	1,784				
032205-5810	DUES, FEES & SUBSCRIPTIONS O.G	2,670	1,500	2,208				
032205-5842	SPECIAL PROJECTS-EXPENSES O.GR		828					
032205-5899	CONTINGENCY					197,868	197,868	
032205-5230-01	RADIO SYSTEM TELECOMMUNICATION							
032205-6007	REPAIR & MAINTENANCE SUPPLIES	1,133	959	1,274				
032205-6008	VEHICLE FUEL O.GROVE	4,497	6,433	7,028				
032205-6009	VEHICLE & POWERED EQUIP MAINT	3,855	5,468	13,694				
032205-6014	OTHER OPERATING SUPPLIES O.GR	402	82	335				
032205-6025	TRAINING OAK GROVE	916		2,335				
032205-8201	MACHINERY & EQUIPMENT OAK GROV	35,186	9,153	19,146				
032205-8202	FURNITURE & FIXTURES O.GROVE							
032205-9100	DEBT SERVICE-BLDG. LOAN OAK G							
032205-9101	DEBT SERVICE-TRUCK LOAN OAK G	32,312	35,500	38,261				
	--TOTAL DEPARTMENT--	112,847	106,258	116,702		197,868	197,868	



FUND #-100 \*GENERAL FUND EXPENDITURES\*

	----- Prior	Years -----		----- Current	Year -----		-- FY/2025 Budget Year ----	
	Expenditure	Expenditure	Adopted	Actual On	Projected	Department	County Admin	Adopted
	FY/2022	FY/2023	Budget	2024/06	Expenditure	Request	Recommends	Budget
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**MONTROSS VOLUNTEER RESCUE SQ								
032302-5120								
032302-5130								
032302-5210								
032302-5230								
032302-5304								
032302-5305								
032302-5308								
032302-5309								
032302-5311								
032302-5315								
032302-5510								
032302-5540								
032302-5810								
032302-5840								
032302-5841								
032302-5842								
032302-5899								
032302-6001								
032302-6004								
032302-6007								
032302-6008								
032302-6009								
032302-6011								
032302-6021								
032302-6022								
032302-6025								
032302-6026								
032302-8305								
032303								
032303-2720								
032303-3120	6,512	4,191	1,115	3,431				
032303-3150	3,750	3,525	3,150	1,400				
032303-3160								
032303-3170			1,000					
032303-3310	8,187	11,086	5,000					
032303-3311	950		1,000	5,568				
032303-3320	2,661	3,589	1,500	1,950				
032303-3625								
032303-5110	6,763	6,995		6,135				
032303-5120	2,608	3,420		2,310				
032303-5130	1,220	1,220		1,162				
032303-5210	3,606	2,612		310				
032303-5230	4,043	4,181		4,158				
032303-5231								
032303-5304			2,000					
032303-5305			3,000	570-				
032303-5308	16,398	18,481	15,000	20,580				







FUND #-100 \*GENERAL FUND EXPENDITURES\*

	----- Prior	Years -----		----- Current	Year -----		-- FY/2025 Budget Year ----	
	Expenditure	Expenditure	Adopted	Actual On	Projected	Department	County Admin	Adopted
	FY/2022	FY/2023	Budget	2024/06	Expenditure	Request	Recommends	Budget
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**OFFICE OF EMERGENCY MANAGEME								
032700-2400	GROUP LIFE INSURANCE	202	210	217	201	226	229	
032700-2515	VACORP DISABILITY INS. PREMIUM							
032700-3100	PROFESSIONAL SERVICES							
032700-3320	MAINTENANCE SERVICE CONTRACTS			8,500				
032700-5230	TELECOMMUNICATIONS	3,602	2,979	4,000	2,515	48	297	
032700-5540	TRAVEL (CONVENTION & EDUCATION			500		1,000	1,000	
032700-5800	MISCELLANEOUS							
032700-5810	DUES & MEMBERSHIPS	75		200		300	300	
032700-5899	FEMA	642						
032700-6001	OFFICE SUPPLIES			500		1,000	1,000	
032700-6008	VEHICLE FUEL			1,000		1,000	1,000	
032700-6009	VEHICLE SUPPLIES		88	500	20	500	500	
032700-6011	UNIFORMS			1,500	398	1,500	1,500	
032700-6012	BOOKS & SUBSCRIPTIONS			500		500	500	
032700-6014	OTHER OPERATING SUPPLIES		480	1,500	116	1,500	1,500	
032700-8201	CAPITAL OUTLAY/EQUIPMENT RSAF							
032700-8203	COMMUNICATIONS EQUIPMENT	6,198	1,080	15,000	8,977			
032700-8208	LEASE/PURCHASE OF EQUIPMENT				882	10,000	10,000	
032700-8212	CAPITAL OUTLAY/EQUIPMENT REPP							
032700-8213	CAPITAL OUTLAY/EQUIPMENT EMPG							
032700-8305	CAPITALIZED MOTOR VEHICLE							
	--TOTAL DEPARTMENT--	<u>28,564</u>	<u>23,539</u>	<u>53,342</u>	<u>31,038</u>	<u>20,825</u>	<u>20,105</u>	
**MOBILE INTEGRATED HEALTHCARE								
032701-1100	SALARIES & WAGES - REGULAR		37,312	52,238	48,407	54,881	55,947	
032701-2100	FICA		2,562	3,996	3,333	4,198	4,280	
032701-2210	VRS		4,444	6,221	5,765	6,399	6,523	
032701-2211	ICMA-RC/HYBRID							
032701-2300	HOSPITALIZATION		15,748	21,456	19,668	22,140	22,140	
032701-2400	GROUP LIFE INSURANCE		500	700	649	735	750	
032701-2515	VACORP							
032701-5560	TRAINING/EDUCATION TUITION			28,500	13,082	28,500	28,500	
032701-5570	TRAINING/CIT			23,760		23,760	23,760	
032701-8205	MOTOR VEHICLE EQUIPMENT		398		444			
032701-8208	LEASE/PURCHASE OF EQUIP & SOFT		1,522					
032701-8305	CAPITALIZED MOTOR VEHICLES		47,738					
	--TOTAL DEPARTMENT--		<u>110,224</u>	<u>136,871</u>	<u>91,348</u>	<u>140,613</u>	<u>141,900</u>	
*STRATFORD HALL FIRE SUB-STATI								
032800-3100	PROFESSIONAL SERVICES							
032800-3140	ENGINEERING & ARCH. FEES							
032800-3150	PROF SERVICES - LEGAL							
032800-3600	ADVERTISING							
032800-5820	DEQ PERMITS							
032800-5899	CONTINGENCY FOR SUBSTATION							
032800-6014	OTHER OPERATING SUPPLIES							
032800-8203	MACHINERY & EQUIPMENT							
TOTAL - ** VOLUNTEER FIRE DEPARTMENTS								
		<u>4,432,062</u>	<u>5,125,766</u>	<u>5,227,974</u>	<u>4,908,783</u>	<u>5,701,357</u>	<u>5,854,656</u>	



FUND #-100 \*GENERAL FUND EXPENDITURES\*

	----- Prior	Years -----	----- Current Year -----			-- FY/2025 Budget Year ----	
	Expenditure	Expenditure	Adopted	Actual On	Projected	Department	County Admin
	FY/2022	FY/2023	Budget	2024/06	Expenditure	Request	Recommends
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	** INSPECTIONS **						
034100-6001	OFFICE SUPPLIES	736	497	1,000	20	1,000	1,000
034100-6008	VEHICLE FUEL	2,168	2,512	3,000	1,868	3,000	3,000
034100-6009	VEHICLE SUPPLIES	560	861	600	163	700	700
034100-6012	BOOKS AND SUBSCRIPTIONS	356	632	1,500	164	1,000	1,000
034100-6014	OTHER OPERATING SUPPLIES	16	449	700		700	700
034100-8205	MOTOR VEHICLES		73,238				
034100-8207	COMPUTER EQUIPMENT						
	--TOTAL DEPARTMENT--	<u>208,244</u>	<u>376,200</u>	<u>353,464</u>	<u>315,863</u>	<u>363,774</u>	<u>368,307</u>

TOTAL - \*\* INSPECTIONS \*\*

<u>208,244</u>	<u>376,200</u>	<u>353,464</u>	<u>315,863</u>	<u>363,774</u>	<u>368,307</u>
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035100	** ANIMAL CONTROL/SHERIFF **						
035100-1100	SALARIES AND WAGES - REGULAR	181,668	192,887	206,240	190,689	209,486	209,986
035100-1200	SALARIES AND WAGES - OVERTIME	4,422	8,567	5,000	4,144	7,000	7,000
035100-1300	SALARIES AND WAGES - PART TIME						
035100-1399	SALARIES & WAGES- AC SUPERVISO	7,128	3,491	3,500	3,208	3,500	3,500
035100-2100	FICA	13,627	14,440	16,428	13,870	16,562	16,867
035100-2210	VRS	19,288	22,839	24,092	21,172	23,965	24,423
035100-2211	ICMARC/ 1% DC CONTRIBUTION / H	371	500	426	514	448	457
035100-2300	HOSPITAL/MEDICAL PLAN	41,506	40,178	39,960	43,794	56,352	56,352
035100-2400	GROUP LIFE INSURANCE	2,528	2,675	2,811	2,496	2,807	2,861
035100-2515	VACORP DISABILITY INSURANCE PR	196	211	225	209	237	241
035100-3100	PROFESSIONAL SERVICES	12,685	10,695	13,000	7,551	13,000	13,000
035100-3160	PROF SERV/NN HUMANE SOC/FERAL						
035100-3310	REPAIR AND MAINTENANCE SERVICE	95	840	500		500	500
035100-3600	ADVERTISING	173		200		200	200
035100-5230	TELECOMMUNICATIONS	4,633	5,023	4,700	4,940	5,000	5,000
035100-5240	TELECOMMUNICATIONS-(INTERNET)	960	320	1,100	210	900	900
035100-5510	TRAVEL (MILEAGE)		60				
035100-5540	TRAVEL (CONVENTION & EDUCATION	1,224	1,264	1,500	1,182	1,500	1,500
035100-5800	MISCELLANEOUS			200	135	400	400
035100-5820	CLAIMS AND BOUNTIES						
035100-5899	RABIES CLINIC EXP			100		100	100
035100-6001	OFFICE SUPPLIES	981	188	1,000	311	1,000	1,000
035100-6002	FOOD SUPPLIES	179	154	1,500	193	1,000	1,000
035100-6003	AGRICULTURAL SUPPLIES						
035100-6007	REPAIR AND MAINTENANCE SUPPLIE	716	1,098	1,500	1,244	1,800	1,800
035100-6008	VEHICLE FUEL	5,180	5,815	6,600	3,346	6,600	6,600
035100-6009	VEHICLE SUPPLIES	2,527	6,452	3,000	220	3,000	3,000
035100-6011	UNIFORMS		364	2,000	381		
035100-6014	OTHER OPERATING SUPPLIES	651	1,045	1,200	340	1,200	1,200
035100-6021	SUPPLIES PURCHASED WITH DONATI	5,440	1,802				
035100-6022	SUPPLIES/SANTA PAWS DONATIONS	854	181				
035100-8201	MACHINERY AND EQUIPMENT	629	4	500		500	500
035100-8205	MOTOR VEHICLE EQUIPMENT	7,998	2,946		8,634		

	----- Prior Expenditure FY/2022	Years ----- Expenditure FY/2023	----- Adopted Budget	----- Current Year ----- Actual On 2024/06	----- Projected Expenditure	----- Department Request	----- County Admin Recommends	----- Adopted Budget
** ANIMAL CONTROL/SHERIFF **								
035100-8208								
035100-8305		35,575		29,495				
	315,659	359,614	337,282	338,278		357,057	358,387	
** MEDICAL EXAMINER **								
035300-3100	280	300	300	220		300	300	
	280	300	300	220		300	300	
** EMERGENCY SERVICES **								
035500-3100	1,500	1,500	1,500	1,500		1,500	1,500	
035500-3320	236,892	370,043	378,826	379,454		395,789	395,789	
035500-3330	36,875	55,704	54,000	67,623		60,000	60,000	
035500-5230	706	517	900	471		900	900	
035500-5510	1,600	1,467	1,600	1,600		1,600	1,600	
035500-5540		133	800			800	800	
035500-5803	25,716	9,500		14,715		15,296	15,296	
035500-5810								
035500-5890								
035500-5891								
035500-5892								
035500-6008	7,725	3,368	8,900	7,436		10,500	10,500	
035500-6014								
035500-8116	7,602							
035500-8203								
035500-8208								
035500-8303								
035500-8308								
	318,616	442,232	446,526	472,799		486,385	486,385	
**EMERGENCY SERVICE GRANTS**								
035600-8205								
035600-8206								
035600-8312								
035700-3100								
035700-6021								
TOTAL - ** ANIMAL CONTROL/SHERIFF **	634,555	802,146	784,108	811,297		843,742	845,072	
** STREET LIGHTS **								
041320-5110	11,871	13,080	12,100	12,249		13,000	13,000	
	11,871	13,080	12,100	12,249		13,000	13,000	
TOTAL - ** STREET LIGHTS **	11,871	13,080	12,100	12,249		13,000	13,000	

FUND #-100 \*GENERAL FUND EXPENDITURES\*

	----- Prior	Years -----		----- Current	Year -----	-- FY/2025 Budget Year ----		
	Expenditure	Expenditure	Adopted	Actual On	Projected	Department	County Admin	Adopted
	FY/2022	FY/2023	Budget	2024/06	Expenditure	Request	Recommends	Budget
	-----	-----	-----	-----	-----	-----	-----	-----
042300	** REFUSE COLLECTION/WASTE MAN							
042300-1200	SALARIES AND WAGES- OVERTIME							
042300-1300	40,314	44,977	55,188	44,889		57,971	57,971	
042300-2100	3,084	3,441	4,223	3,434		4,435	4,435	
042300-3100	710,300	729,123	782,250	641,539		805,000	805,000	
042300-5800	MISCELLANEOUS							
	--TOTAL DEPARTMENT--	<u>753,698</u>	<u>777,541</u>	<u>841,661</u>	<u>689,862</u>	<u>867,406</u>	<u>867,406</u>	
042400	** REFUSE DISPOSAL (BFI, ETC.)							
042400-3100	41,403	12,042	20,000	17,066		20,000	20,000	
042400-3161	186,738	84,375				45,000	45,000	
042400-3170	827,870	1,032,634	1,059,882	1,042,507		1,158,000	1,158,000	
042400-3171	40,658	60,745	52,500	45,678		53,000	53,000	
042400-3320	MAINTENANCE SERVICE CONTRACTS							
042400-3100-01	4,989	2,940	21,000					
042400-3170-01	257,590	270,483	280,565	260,311		282,000	282,000	
	--SUB TOTAL--	<u>262,579</u>	<u>273,423</u>	<u>301,565</u>	<u>260,311</u>	<u>282,000</u>	<u>282,000</u>	
042400-3170-02	485,511	605,274	597,385	611,183		646,000	646,000	
	--SUB TOTAL--	<u>485,511</u>	<u>605,274</u>	<u>597,385</u>	<u>611,183</u>	<u>646,000</u>	<u>646,000</u>	
042400-3170-03	63,036	66,188	69,497	63,706		70,000	70,000	
	--SUB TOTAL--	<u>63,036</u>	<u>66,188</u>	<u>69,497</u>	<u>63,706</u>	<u>70,000</u>	<u>70,000</u>	
042400-5110	STREET LIGHTS							
042400-5800	8,051	1,134	2,000			2,000	2,000	
042400-5820	TRANSFER STATION ANNUAL FEE							
042400-6007	REPAIR AND MAINTENANCE SUPPLIE							
042400-8301	82,020							
	--TOTAL DEPARTMENT--	<u>1,997,866</u>	<u>2,135,815</u>	<u>2,102,829</u>	<u>2,040,451</u>	<u>2,276,000</u>	<u>2,276,000</u>	
042700	**HOUSEHOLD HAZARDOUS WASTE**							
042700-3100	14,628	11,821	11,000	19,244		12,000	12,000	
	--TOTAL DEPARTMENT--	<u>14,628</u>	<u>11,821</u>	<u>11,000</u>	<u>19,244</u>	<u>12,000</u>	<u>12,000</u>	
TOTAL - ** REFUSE COLLECTION/WASTE MAN	<u>2,766,192</u>	<u>2,925,177</u>	<u>2,955,490</u>	<u>2,749,557</u>		<u>3,155,406</u>	<u>3,155,406</u>	
043200	** GENERAL PROPERTIES **							
043200-1100	162,822	173,189	239,536	212,329		239,532	244,183	
043200-1200	1,400	2,387	3,000	4,692				
043200-1300	24,345	12,425	13,608	12,322		14,294	14,572	
043200-2100	12,779	12,940	18,554	16,317		19,418	19,795	
043200-2210	17,064	19,913	27,240	21,662		27,402	28,472	
043200-2211	253	577	1,290	1,395		1,985	2,024	
043200-2300	55,001	56,028	85,788	52,950		50,304	50,304	
043200-2400	2,181	2,305	3,210	2,621		3,210	3,272	

FUND #-100 \*GENERAL FUND EXPENDITURES\*

		----- Prior	Years -----		----- Current	Year -----		-- FY/2025 Budget Year ----
		Expenditure	Expenditure	Adopted	Actual On	Projected	Department	County Admin
		FY/2022	FY/2023	Budget	2024/06	Expenditure	Request	Recommends
		-----	-----	-----	-----	-----	-----	-----
								Adopted
								Budget
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	** GENERAL PROPERTIES **							
043200-2515	VACORP	134	263	684	779		1,052	1,073
043200-3100	PROFESSIONAL SERVICES	69,025	37,203	70,000	12,201		40,000	40,000
043200-3160	PUBLIC WORKS PUMPING & HAULING							
043200-3170	PROF. SERVICES/PUBLIC WORKS	72,210	102,935	75,000	122,605		75,000	75,000
043200-3310	REPAIR AND MAINTENANCE SERVICE	152,355	107,846	90,000	40,851		90,000	90,000
043200-3320	MAINTENANCE SERVICE CONTRACTS	53,483	78,324	65,000	88,106		78,000	78,000
043200-3500	PRINTING & BINDING	265		300	237		300	300
043200-3600	ADVERTISING	2,320	4,932	5,000	2,229		3,000	3,000
043200-3100-01	PROF. SERVICES-JANITORIAL	66,460	62,085	67,000	59,035		67,000	67,000
	--SUB TOTAL--	<u>66,460</u>	<u>62,085</u>	<u>67,000</u>	<u>59,035</u>		<u>67,000</u>	<u>67,000</u>
043200-5110	ELECTRICAL SERVICES	239,115	297,876	244,000	294,585		290,000	290,000
043200-5120	HEATING SERVICES	4,807	7,358	5,500	4,964		5,500	5,500
043200-5130	WATER AND TRASH AND SEWER SERV	35,274	43,197	38,000	34,494		40,000	40,000
043200-5210	POSTAL SERVICES		73	200	687		200	200
043200-5230	TELECOMMUNICATIONS	11,148	15,523	13,875	15,310		14,500	14,500
043200-5420	LEASE/RENT PROP.(HURT FIELD/MA	2,200	2,200	2,200	2,200		2,200	2,200
043200-5510	MILEAGE			200			200	200
043200-5540	TRAVEL (CONVENTION & EDUCATION		109	500	3,144		500	500
043200-5800	MISCELLANEOUS	1,090	5,208	1,200	6,882		1,500	1,500
043200-5820	DEQ PERMITS	7,644		10,000	7,294		10,000	10,000
043200-5899	VML SAFETY GRANT PROGRAM	3,863						
043200-6005	JANITORIAL SUPPLIES	15,929	17,290	16,000	17,064		17,000	17,000
043200-6007	REPAIR AND MAINTENANCE SUPPLIE	34,189	35,417	45,000	23,699		45,000	45,000
043200-6008	VEHICLE FUEL (INC BILLABLE USA	34,709	36,256	35,000	33,746		37,000	37,000
043200-6009	VEHICLE SUPPLIES	4,216	5,925	4,000	11,024		4,600	4,600
043200-6011	UNIFORMS	761	228	800	509		800	800
043200-6014	OTHER OPERATING SUPPLIES	8,419	3,432	4,000	656		4,000	4,000
043200-6015	OSHA EXPENDITURES				134		10,000	10,000
043200-6005-001	JANITORIAL SUPPLIES FOR COVID-							
043200-8112	REPLACEMENT PUMPS & ETC			2,000			2,000	2,000
043200-8116	CAPITAL OUTLAY/REPAIRS TO BLDG	102,530	182,902	219,294	191,203		220,000	220,000
043200-8201	MACHINERY AND EQUIPMENT	9,562	7,353	8,000	3,605		8,000	8,000
043200-8202	FURNITURE & FIXTURES		4,233		235			
043200-8205	MOTOR VEHICLES		57,638					
043200-8208	LEASE/PURCHASE EQUIP.POSTAGE M	5,104	6,292	5,200	4,952		5,200	5,200
043200-8301	CAPTIALIZED MACHINERY & EQUIPM	56,083					20,000	20,000
043200-8305	CAPITALIZED MOTOR VEHICLES							
043200-8308	CAPITALIZED LEASE/PURCHASE EQU							
043200-8309	CAPITALIZED EQUIPMENT COURTHOU							
043200-8316	CAPITALIZED BUILDING IMPROVEME						40,000	40,000
043200-8317	CAPITAL RESCUE SQUAD PAVING							
	--TOTAL DEPARTMENT--	<u>1,268,740</u>	<u>1,401,862</u>	<u>1,420,179</u>	<u>1,306,718</u>		<u>1,488,697</u>	<u>1,495,195</u>
	TOTAL - ** GENERAL PROPERTIES **	<u>1,268,740</u>	<u>1,401,862</u>	<u>1,420,179</u>	<u>1,306,718</u>		<u>1,488,697</u>	<u>1,495,195</u>

FUND #-100 \*GENERAL FUND EXPENDITURES\*

	----- Prior	Years -----		----- Current	Year -----	-- FY/2025 Budget Year ----		
	Expenditure	Expenditure	Adopted	Actual On	Projected	Department	County Admin	
	FY/2022	FY/2023	Budget	2024/06	Expenditure	Request	Recommends	
	-----	-----	-----	-----	-----	-----	-----	
							Adopted	
							Budget	
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051100								** COUNTY HEALTH DEPARTMENT **
051100-5230								TELECOMMUNICATIONS
051100-5610	232,042	249,084	266,126	266,127		284,755	284,755	PAYMENT TO LOCAL HEALTH DEPT.
	<u>232,042</u>	<u>249,084</u>	<u>266,126</u>	<u>266,127</u>		<u>284,755</u>	<u>284,755</u>	--TOTAL DEPARTMENT--
TOTAL - ** COUNTY HEALTH DEPARTMENT **	<u>232,042</u>	<u>249,084</u>	<u>266,126</u>	<u>266,127</u>		<u>284,755</u>	<u>284,755</u>	
052200								**MENTAL HEALTH SERVICES**
052200-1100								SALARIES AND WAGES - REGULAR
052200-1200								SALARIES AND WAGES - OVER TIME
052200-2100								FICA
052200-2210								VRS
052200-2211								ICMARC/1% DC CONTRIBUTION/HYBR
052200-2300								HOSPITALIZATION
052200-2400								GROUP LIFE
052200-2515								VACORP DISABILITY INS. PREMIUM
052500								** MENTAL HEALTH **
052500-5620	66,711	72,245	84,618	63,464		97,289	97,289	PAYMENT TO CHAPTER X BOARD
	<u>66,711</u>	<u>72,245</u>	<u>84,618</u>	<u>63,464</u>		<u>97,289</u>	<u>97,289</u>	--TOTAL DEPARTMENT--
TOTAL - **MENTAL HEALTH SERVICES**	<u>66,711</u>	<u>72,245</u>	<u>84,618</u>	<u>63,464</u>		<u>97,289</u>	<u>97,289</u>	
053500								** CHILDREN'S SERVICES ACT **
053500-1100	76,856	80,699	84,734	78,520		89,021	90,750	SALARIES & WAGES
053500-2100	5,396	5,684	6,482	5,571		6,810	6,942	FICA
053500-2210	8,177	9,611	10,091	9,352		10,184	10,581	VRS
053500-2300	14,705	15,247	15,588	14,289		16,092	16,092	HOSPITAL/MEDICAL PLAN
053500-2400	1,030	1,081	1,135	1,052		1,193	1,216	GROUP LIFE INSURANCE
053500-3100								PROFESSIONAL SERV.(LEGAL)
053500-5230	574	484	750	444		750	750	TELECOMMUNICATIONS
053500-5540	1,344	1,903	1,000	1,459		2,100	2,100	TRAVEL/CONV./EDUCATION
053500-5690	2,137,637	2,090,571	2,270,000	1,650,978		2,000,000	2,000,000	PAYMENTS (COMP. SERV/YOUTH AT
053500-6001	1,425	218	1,000	214		900	900	OFFICE SUPPLIES
	<u>2,247,144</u>	<u>2,205,498</u>	<u>2,390,780</u>	<u>1,761,879</u>		<u>2,127,050</u>	<u>2,129,331</u>	--TOTAL DEPARTMENT--
TOTAL - ** CHILDREN'S SERVICES ACT **	<u>2,247,144</u>	<u>2,205,498</u>	<u>2,390,780</u>	<u>1,761,879</u>		<u>2,127,050</u>	<u>2,129,331</u>	
068100								** COMMUNITY COLLEGES **
068100-5643	11,142	11,142	11,476	11,476		12,098	12,098	CONTRIBUTION TO RAPP. COMM. CO
068100-5644								RCC CAPITAL FUNDS REQUEST
	<u>11,142</u>	<u>11,142</u>	<u>11,476</u>	<u>11,476</u>		<u>12,098</u>	<u>12,098</u>	--TOTAL DEPARTMENT--
TOTAL - ** COMMUNITY COLLEGES **	<u>11,142</u>	<u>11,142</u>	<u>11,476</u>	<u>11,476</u>		<u>12,098</u>	<u>12,098</u>	





FUND #-100 \*GENERAL FUND EXPENDITURES\*

	----- Prior	Years -----		----- Current	Year -----		-- FY/2025 Budget Year ----	
	Expenditure	Expenditure	Adopted	Actual On	Projected	Department	County Admin	Adopted
	FY/2022	FY/2023	Budget	2024/06	Expenditure	Request	Recommends	Budget
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	** PLANNING **							
081100-1100	SALARIES AND WAGES - REGULAR	200,751	228,785	261,832	214,656	235,207	240,470	
081100-1200	SALARIES AND WAGES - OVERTIME	492		500				
081100-1300	SALARIES AND WAGES-PART-TIME	21,042	33,249	22,050	24,266	30,143	30,728	
081100-2100	FICA	16,677	19,701	21,756	18,073	21,214	21,661	
081100-2210	VRS	19,400	25,126	29,509	23,192	27,715	28,329	
081100-2211	ICMARC/1% DC CONTRIB/HYBRID	1,617	2,165	1,676	1,335	1,693	1,729	
081100-2300	HOSPITAL/MEDICAL PLAN	16,552	17,040	17,400	9,351	12,102	12,102	
081100-2400	GROUP LIFE INSURANCE	2,673	3,185	3,509	2,781	3,195	3,266	
081100-2515	VACORP DISABILITY INSURANCE PR	576	708	850	595	686	703	
081100-3100	PROFESSIONAL SERVICES	3,231	3,419	5,000	3,563	5,000	5,000	
081100-3320	MAINTENANCE SERVICE CONTRACTS	2,552		5,000	164	5,000	5,000	
081100-3500	PRINTING AND BINDING	2,056	2,211	2,500	1,576	3,000	3,000	
081100-3600	ADVERTISING	8,033	5,699	7,000	7,425	7,000	7,000	
081100-5210	POSTAL SERVICES	968	1,096	1,500	1,384	2,000	2,000	
081100-5230	TELECOMMUNICATIONS	2,500	1,967	2,400	1,777	2,400	2,400	
081100-5510	MILEAGE							
081100-5540	TRAVEL (CONVENTION & EDUCATION	1,581	1,091	1,500	939	1,800	1,800	
081100-5800	MISCELLANEOUS			200		200	200	
081100-5810	DUES AND ASSOCIATION MEMBERSHI	175	550	400	200	600	600	
081100-5898	DONATIONS 911 SIGNS							
081100-5899	BIOSOLIDS PROGRAM EXPENSES							
081100-6001	OFFICE SUPPLIES	2,934	2,851	3,100	2,305	3,200	3,200	
081100-6008	VEHICLE FUEL	2,309	3,123	2,500	2,415	3,000	3,000	
081100-6009	VEHICLE SUPPLIES	362	50	400	1,236	2,000	2,000	
081100-6012	BOOKS AND SUBSCRIPTIONS	42	536	400		500	500	
081100-8207	COMPUTER EQUIPMENT							
081100-8208	LEASE/PURCHASE OF EQUIPMENT	13,363			4,328			
081100-8305	CAPITALIZED MOTOR VEHICLES					26,000	26,000	
081100-8308	CAPITALIZED LEASE/PURCHASE EQU							
	--TOTAL DEPARTMENT--	<u>319,886</u>	<u>352,552</u>	<u>390,982</u>	<u>321,561</u>	<u>393,655</u>	<u>400,688</u>	
081150	**ECONOMIC DIRECTOR**							
081150-1100	SALARIES & WAGES - REGULAR						130,000	
081150-2100	FICA						9,945	
081150-2210	VRS						15,158	
081150-2211	ICMARC/HYBRID						1,300	
081150-2300	HOSPITALIZATION							
081150-2400	GROUP LIFE INSURANCE						9,060	
081150-2515	VACORP/HYBRID						689	
	--TOTAL DEPARTMENT--						<u>166,152</u>	
081200	** COMMUNITY DEVELOPMENT **							
081200-3191	BAY TRANSIT (LOCAL MATCH)	61,812	63,666	63,666	63,666	67,543	67,543	
081200-3192	PILOT PROGRAM / RT. EXP.							
	--TOTAL DEPARTMENT--	<u>61,812</u>	<u>63,666</u>	<u>63,666</u>	<u>63,666</u>	<u>67,543</u>	<u>67,543</u>	
081201	**N.N. PLANNING DISTRICT COMM.							

	----- Prior Expenditure FY/2022	Years ----- Expenditure FY/2023	----- Adopted Budget	----- Current Actual On 2024/06	Year ----- Projected Expenditure	--- FY/2025 Budget Department Request	Year --- County Admin Recommends	----- Adopted Budget
**N.N. PLANNING DISTRICT COMM.								
081201-3100								
081201-3160								
081201-3161								
081201-3162								
081201-3163	5,000	5,000	5,000	5,000		5,000	5,000	
081201-3169								
081201-3170	7,500	7,500	7,500	7,500		7,500	7,500	
081201-3171								
081201-3172								
081201-3173								
081201-3174								
	17,000	17,000	17,000	17,000		17,000	17,000	
** PLANNING COMMISSION **								
081300-1800	6,375	6,225	6,500	5,625		7,000	7,000	
081300-5510	960	1,110	1,000	1,023		1,200	1,200	
081300-5540	1,650					550	550	
	8,985	7,335	7,500	6,648		8,750	8,750	
** BOARD OF ZONING APPEALS **								
081400-1800	1,550	900	1,600	1,408		1,600	1,600	
081400-5510	450	259	500	400		500	500	
081400-5540	1,500					500	500	
	3,500	1,159	2,100	1,808		2,600	2,600	
** WETLANDS BOARD **								
081500-1800	3,675	2,475	3,800	3,650		4,500	4,500	
081500-5510	1,513	1,154	1,600	1,574		1,800	1,800	
081500-5540								
	5,188	3,629	5,400	5,224		6,300	6,300	
**HOUSING ASSISTANCE**								
081600-5199				2,432				
				2,432				
** TOURISM-TRAVEL COUNCIL **								
081800-3100								
081800-3500	1,150	575	1,500					
081800-3600	6,290	6,230	5,000	3,024		3,024	3,024	
081800-5682	405		500					
081800-5810								
081800-5899								
	7,845	6,805	7,000	3,024		3,024	3,024	
**VAAW RATE INCREASE CASE**								
081900-3100								
TOTAL - ** PLANNING **	424,216	452,146	493,648	421,363		498,872	672,057	



	----- Prior	Years -----		----- Current	Year -----		-- FY/2025 Budget Year ----
	Expenditure	Expenditure	Adopted	Actual On	Projected	Department	County Admin
	FY/2022	FY/2023	Budget	2024/06	Expenditure	Request	Recommends
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	** NONDEPARTMENTAL **						
091400-5670	CONTRIBUTION/RAPP OFFICE ON YO	37,590	33,960	35,658	35,658	35,658	35,658
091400-5671	CONTRIBUTION/ST. PETERS EPISCO				14,500		
091400-5673	CONTRIBUTION/LEGAL AID WORKS	8,964	8,964	8,964	8,964	8,964	8,964
091400-5674	CONTRIBUTION/THE HAVEN	7,000	7,000	7,700	7,700	7,700	7,700
091400-5675	CONTRIBUTION/NN FREE HEALTH CL	5,334	5,334	22,065	5,334	5,334	5,334
091400-5678	CONTRIB. COL. BEACH HUMANE SOC	500	500	500	500	500	500
091400-5682	CONTRIBUTION/BAY AGING	12,980	13,240	13,640	13,640	13,640	13,640
091400-5683	CONTRIB. WESTMORELAND YMCA	115,000	115,000	115,000	115,000	115,000	115,000
091400-5686	WESTMORELAND LITTLE LEAGUE DON	6,000	6,000	7,789		7,789	7,789
091400-5687	PROF.SERV/NEW COURTHOUSE						
091400-5689	CONTRIB LEWIS B. PULLER CENTER						
091400-5690	CONTRIB/WESTMORELAND YOUTH ASS						
091400-5693	CONTRIB. COL BCH CHAMBER OF CO	1,500	1,500	1,500		1,500	1,500
091400-5694	CONTRIB-HEALTHY HARVEST (NN FD	5,000	5,000	5,000	5,000	5,000	5,000
091400-5695	CONTRIB-GUADALUPE FREE CLINIC	5,500	5,334	5,500	5,500	5,500	5,500
091400-5696	CONTRIBUTION/LEDWITH LEWIS FRE	5,334	5,334	5,500		5,500	5,500
091400-5697	CONTRIB-REMOTE AREA MEDICAL CL						
091400-5698	BURN BLDG RENO/COUNTY SHARE						
091400-5699	MPNNCSB-RURAL INFANT SER PRG						
091400-5700	BAY CONSORTIUM WORKFORCE DEV B			4,683	4,683	4,678	4,678
	--TOTAL DEPARTMENT--	<u>210,702</u>	<u>207,166</u>	<u>233,499</u>	<u>216,479</u>	<u>216,763</u>	<u>216,763</u>
	**GRANTS**						
091900	PSAP 2019 GRANT GIS PROJ/ID#12						
091900-3100	PSAP 2019 GRANT/PEP PROJ/ID#11						
091900-8201	OEMS GRANT NN-C02/12-17/EQUIPM						
	TOTAL - ** NONDEPARTMENTAL **	<u>210,702</u>	<u>207,166</u>	<u>233,499</u>	<u>216,479</u>	<u>216,763</u>	<u>216,763</u>
	** TRANSFERS **						
093100	TRANSFER TO SCHOOL FUND	9,277,468	10,010,103	11,221,812	10,316,139	13,783,513	13,783,513
093100-9201	TRANSFER TO CAFETERIA FUND						
093100-9202	TRANSFER TO REASSESSMENT FUND						
093100-9204	TRANSFER TO VPA FUND	435,806	431,449	634,449	471,755	792,775	792,775
093100-9205	TRANSFER TO RESCUE RECOVERY FU						
093100-9209	TRANSF.TO MONTROSS/WEST. SEWER						
093100-9211	TRANSFER TO ATJ DEBT SERVICE F						
093100-9213	TRANSFER TO WATER & SEWER FUND						
093100-9214	TRANSFER TO DRUG SEIZURE FUND						
093100-9224	TRANSFER TO WEST WATER & SEWER						
093100-9225	TRANSFER TO GH-CP SD FUND						
093100-9226	TRANSFER TO CAPITAL PROJ/INDUS						
093100-9227	TRANSFER TO SCHOOL FUND/BUS LE						
093100-9201-001	TRANSF TO SCH FD/FURN FIXT NEW	474,510					
093100-9202-001	--SUB TOTAL--	<u>474,510</u>					
	--TOTAL DEPARTMENT--	<u>10,187,784</u>	<u>10,441,552</u>	<u>11,856,261</u>	<u>10,787,894</u>	<u>14,576,288</u>	<u>14,576,288</u>



FUND #-100 \*GENERAL FUND EXPENDITURES\*

		----- Prior Years -----		----- Current Year -----	-- FY/2025 Budget Year ----		
		Expenditure	Adopted	Actual On	Department	County Admin	Adopted
		FY/2022	Budget	2024/06	Request	Recommends	Budget
		-----	-----	-----	-----	-----	-----
** CAPITAL PROJECTS **							
094100-8262	VA DEPT EMERG MGMT GRANTS						
094100-8263	OAK GROVE RESCUE PAVING, ETC.						
094100-8264	VDOT REC COMPLEX ACCESS ROAD						
094100-8265	ALARM MONITORING SOLUTION/SIMP						
094100-8266	LAND PURCHASE/TOWERS						
094100-8267	RECREATION PARK-PHASE II	55,010		14,526			
094100-8268	SCHOOL/PARK CONCESSION STAND	198,000		57,491			
094100-8269	MOTOROLA RADIO SYSTEM/REPLACEM						
094100-8270	COPELE DIST.SUBSTATION BUILDING						
094100-8271	INDUSTRIAL DEVELOPMENT INITIAT						
094100-8272	ENGINEERING/SCHOOL WATER SYSTE	134					
094100-8273	DEBT SERVICE RESERVE EDUCATION						
094100-8274	CURRIOMAN BOAT LANDING PRJT						
094100-8275	RECREATION PARK PHASE III LIGH	28,097					
094100-8277	RECREATION COMPLEX-PARKING LOT						
094100-8278	CLASS V INJECTION WELL/LANDFIL						
094100-8279	OAK GROVE RESCUE SQUAD ENGINEE						
094100-8280	BROADBAND MATCH						
094100-8281	RECREATIONAL PARK MAINTENANCE	74,000		15,500			
094100-8282	INDUSTRIAL PARK STORMWATER BAS	23,380		3,160			
094100-8283	LAND DEPOSIT/LOVE PROPERTY	10,000		990,000			
094100-8284	AFID GRANT/NN BREWERY			50,000			
094100-8285	HVAC/SHERIFF & JUDICIAL			204,710	999,474	999,474	
094100-8286	SCHOOL FOOTBALL FIELD LIGHTING			294,745			
094100-8287	CAPITAL IMPROVEMENTS						
	--TOTAL DEPARTMENT--	841,688	1,190,677	65,933	851,204	999,474	999,474
094200	*REC COMPLEX CONSTRUCTION/DCR*						
094200-3140	ENGINEERING						
094200-5309	BOND/INSURANCE						
094200-8216	CONSTRUCTION						
094200-8217							
094200-9150	PROJ CONTINGENCIES						
094201	*REC COMPLEX ACCESS ROAD/VDOT*						
094201-3140	ENGINEERING						
094201-8216	CONSTRUCTION						
094201-9150	PROJ CONTINGENCIES						
094202	*BUS ACCESS ROAD*						
094202-3140	ENGINEERING						
094202-5309	BOND/INSURANCE						
094202-8216	CONSTRUCTION						
094202-9150	PROJ CONTINGENCIES						
094204	**TOWN WATERLINE EXTENSION**						
094204-8216	CONSTRUCTION	257,239					
	--TOTAL DEPARTMENT--	257,239					
094205	**CURRIOMAN LANDING PROJECT**						





	----- Prior	Years -----		----- Current	Year -----	-- FY/2025 Budget Year ----		
	Expenditure	Expenditure	Adopted	Actual On	Projected	Department	County Admin	Adopted
	FY/2022	FY/2023	Budget	2024/06	Expenditure	Request	Recommends	Budget
	-----	-----	-----	-----	-----	-----	-----	-----
	**DEBT SERVICE**							
095100-9150	DEPT SVS/VSPA PRIN/W&L ROOF	115,000	115,000	120,000	120,000	120,000	120,000	
095100-9155	DEBT SVS/VSPA INT/W&L ROOF	104,873	104,873	104,873	104,873	104,873	104,873	
095100-9160	CAPITAL LEASE/LEASE PUR PRIN/S	195,881	204,235					
095100-9165	CAPITAL LEASE/LEASE PUR INT/SC	14,840	6,487					
095100-9170	CAPITAL LEASE/REC LIGHTING/PRI	109,000	111,000	111,000	111,000	112,000	112,000	
095100-9175	CAPITAL LEASE/REC LIGHTING/INT	4,141	3,135	2,352	2,343	1,575	1,575	
	--TOTAL DEPARTMENT--	<u>2,217,775</u>	<u>2,008,733</u>	<u>2,775,006</u>	<u>2,470,767</u>	<u>1,733,374</u>	<u>1,733,374</u>	
	**OTHER FINANCING USES**							
095900	PMT TO REFUNDED BOND ESCROW AG	6,754,235						
095900-9110	--TOTAL DEPARTMENT--	<u>6,754,235</u>						
	TOTAL - **DEBT SERVICE**	<u>8,972,010</u>	<u>2,008,733</u>	<u>2,775,006</u>	<u>2,470,767</u>	<u>1,733,374</u>	<u>1,733,374</u>	
	TOTAL FOR FUND	<u>43,661,016</u>	<u>39,591,177</u>	<u>40,753,947</u>	<u>37,691,006</u>	<u>44,244,550</u>	<u>44,700,623</u>	
	FINAL TOTAL	<u>43,661,016</u>	<u>39,591,177</u>	<u>40,753,947</u>	<u>37,691,006</u>	<u>44,244,550</u>	<u>44,700,623</u>	



	----- Prior Years -----		----- Current Year -----		-- FY/2025 Budget Year --			
	Revenue	Revenue	Adopted	Actual On	Projected	Department	County Admin	Adopted
	FY/2022	FY/2023	Budget	2024/06	Revenue	Request	Recommends	Budget
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033050-0009								
	*PUBLIC ASSIST. & WELF ADM.-FE							
	VHDA SECTION 8 HUD							
	30,954-							
	--TOTAL DEPARTMENT--	979,708-	1,110,832-	1,173,424-	1,069,052-	1,253,562-	1,253,562-	
TOTAL - *PUBLIC ASSIST. & WELF ADM.-FE		979,708-	1,110,832-	1,173,424-	1,069,052-	1,253,562-	1,253,562-	
041050								
	** TRANSFERS FROM OTHER FUNDS							
041050-0005	TRANSFER FROM GENERAL FUND							
	435,806-	431,449-	634,449-	471,755-		792,775-	792,775-	
041050-0006	TRANSFER FROM CARES ACT FUND							
	--TOTAL DEPARTMENT--	435,806-	431,449-	634,449-	471,755-	792,775-	792,775-	
TOTAL - ** TRANSFERS FROM OTHER FUNDS		435,806-	431,449-	634,449-	471,755-	792,775-	792,775-	
TOTAL FOR FUND		1,925,632-	2,146,811-	2,489,186-	2,060,602-	2,806,819-	2,806,819-	
FINAL TOTAL		1,925,632-	2,146,811-	2,489,186-	2,060,602-	2,806,819-	2,806,819-	

		----- Prior Years -----	----- Current Year -----		-- FY/2025 Budget Year ----		
		Expenditure	Adopted	Actual On	Projected	Department	County Admin
		FY/2022	Budget	2024/06	Expenditure	Request	Recommends
							Adopted
							Budget
005310-2211-270	ICMARC/1% DC CONTRIBUTION/HYBR						
018000	** VPA FUND **						
053100	** WELFARE ADMINISTRATION **						
053100-1100	SALARIES AND WAGES	1,093,648	938,316	969,534		1,056,214	1,056,214
053100-1199	SALARIES AND WAGES - ON CALL	11,520					
053100-1200	SALARIES AND WAGES - OVERTIME	6,946					
053100-1201	SALARIES & WAGES-OVERTIME/MEDI			7,378			
053100-1200-056	SALARIES AND WAGES - OT - COVI						
053100-1100-1	SALARIES AND WAGES	835,465					
	--SUB TOTAL--	<u>835,465</u>					
053100-1100-101	SALARIES AND WAGES						
053100-1101-101	BOARD SALARIES	1,561	600			600	600
	--SUB TOTAL--	<u>1,561</u>	<u>600</u>			<u>600</u>	<u>600</u>
053100-1100-2	SALARIES AND WAGES - Medicaid						
053100-1100-204	SALARIES AND WAGES	288,912	295,738	208,972		423,494	423,494
	--SUB TOTAL--	<u>288,912</u>	<u>295,738</u>	<u>208,972</u>		<u>423,494</u>	<u>423,494</u>
053100-1100-260	SALARIES - VACMS ADMIN						
053100-1100-270	SALARIES-MEDICAID EXPANSION	51,567	64,412	66,644		69,412	69,412
	--SUB TOTAL--	<u>51,567</u>	<u>64,412</u>	<u>66,644</u>		<u>69,412</u>	<u>69,412</u>
053100-1100-280	SALARIES & WAGES - ADMIN	29,499					
	--SUB TOTAL--	<u>29,499</u>					
053100-1100-295	SALARIES-FAMILY SERVICES						
053100-1100-3	SALARIES AND WAGES						
053100-1100-3 -101	SALARIES AND WAGES						
053100-1100-55	SALARIES & FRINGES	1,822					
053100-1100-55 -101	SALARIES & FRINGES	8,986					
	--SUB TOTAL--	<u>10,808</u>					
053100-1100-56	SALARIES AND WAGES						
053100-1100-58 -101	SALARIES AND WAGES			17,888			
	--SUB TOTAL--			<u>17,888</u>			
053100-2100	FICA	78,346	71,781	70,200		82,825	82,825
053100-2210	VRS	111,025	90,042	93,504		94,693	94,693
053100-2211	ICMARC/1% DC CONTRIBUTION/HYBR	7,419	10,000	9,917		11,000	11,000
053100-2300	HOSPITALIZATION	204,748	197,234	160,682		194,234	194,234
053100-2400	GROUP LIFE INSURANCE	13,788	8,788	11,820		12,321	12,321
053100-2515	VACORP DISABILITY INS. PREMIUM	2,637	2,000	2,990		3,000	3,000
053100-2100-056	FICA - COVID ILS	635					
	--SUB TOTAL--	<u>635</u>					
053100-2100-1	FICA	64,717					
053100-2210-1	VRS	86,126					



		----- Prior Years -----	----- Current Year -----		-- FY/2025 Budget Year ----			
		Expenditure	Adopted	Actual On	Projected	Department	County Admin	Adopted
		FY/2022	Budget	2024/06	Expenditure	Request	Recommends	Budget
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** WELFARE ADMINISTRATION **								
053100-2100-55	FICA	73						
053100-2100-55 -101	FICA	662						
053100-2210-55	VRS	850						
053100-2210-55 -101	VRS	936						
053100-2300-55	HOSPITALIZATION	1,340						
053100-2300-55 -101	HOSPITALIZATION	1,589						
053100-2400-55	GROUP LIFE INSURANCE	3-						
053100-2400-55 -101	GROUP LIFE INSURANCE	120						
	--SUB TOTAL--	<u>5,567</u>						
053100-2100-56 -101	FICA							
053100-2100-58 -101	FICA			1,368				
053100-2210-58 -101	VRS							
053100-2300-58 -101	HOSPITALIZATION							
053100-2400-58 -101	GROUP LIFE INSURANCE							
	--SUB TOTAL--			<u>1,368</u>				
053100-3100	PROFESSIONAL SERVICES - SUPPOR							
053100-3150	LEGAL SERVICES	75,581	60,000	82,902		70,000	70,000	
053100-3170	PROFESSIONAL SERVICES - OTHER	28,130	20,127	29,858		20,700	20,700	
053100-3310	REPAIRS AND MAINTENANCE	267	5,000	692		3,000	3,000	
053100-3320	MAINTENANCE SERVICE CONTRACTS	22,351	11,500	25,159		23,900	23,900	
053100-3600	ADVERTISING		1,000			1,000	1,000	
053100-3150-1	LEGAL SERVICES	47,596						
053100-3170-1	PROFESSIONAL SERVICES-OTHER	6,450						
053100-3199-1	PROFESSIONAL SERVICES - OTHER							
053100-3310-1	REPAIRS AND MAINTENANCE							
053100-3320-1	MAINTENANCE SERVICE CONTRACTS	12,698						
053100-3600-1	ADVERTISING							
	--SUB TOTAL--	<u>66,744</u>						
053100-3150-101	LEGAL SERVICES	2,028						
053100-3170-101	PROFESSIONAL SERVICES-OTHER							
053100-3199-101	PROFESSIONAL SERVICES - OTHER	80						
053100-3310-101	REPAIRS AND MAINTENANCE							
053100-3600-101	ADVERTISING							
	--SUB TOTAL--	<u>2,108</u>						
053100-3199-2	PROFESSIONAL SERVICES - OTHER							
053100-3600-2	ADVERTISING							
053100-3150-204	LEGAL SERVICES							
053100-3170-204	PROFESSIONAL SERVICES-OTHER	14,863	7,500			7,500	7,500	
053100-3199-204	PROFESSIONAL SERVICES - OTHER							
053100-3320-204	MAINTENANCE SERVICE CONTRACTS							
	--SUB TOTAL--	<u>14,863</u>	<u>7,500</u>			<u>7,500</u>	<u>7,500</u>	
053100-3150-3	LEGAL SERVICES							

	----- Prior	Years -----		----- Current	Year -----	-- FY/2025 Budget Year ----	
	Expenditure	Expenditure	Adopted	Actual On	Projected	Department	County Admin
	FY/2022	FY/2023	Budget	2024/06	Expenditure	Request	Recommends
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** WELFARE ADMINISTRATION **							
053100-3199-3							
053100-3320-3							
053100-3600-3							
053100-3100-55							
053100-5110		7,552	11,000	10,395		13,668	13,668
053100-5130		2,386	1,800	3,224		4,956	4,956
053100-5210		94	5,000	5,006		6,000	6,000
053100-5230		24,867	34,000	23,831		33,444	33,444
053100-5306			1,768				
053100-5307			1,368				
053100-5410		1,360	6,500	2,634		6,225	6,225
053100-5510		153	3,000	284		2,260	2,260
053100-5530		3,413	14,864	6,783		15,000	15,000
053100-5810		1,763	2,260	700		2,260	2,260
053100-5820							
053100-5840							
053100-5860		1,234					
053100-5110-1	8,010						
053100-5130-1	2,024						
053100-5210-1	3,616						
053100-5230-1	27,138						
053100-5306-1							
053100-5307-1	1,367						
053100-5410-1	585						
053100-5420-1							
053100-5510-1	336						
053100-5530-1	5,613						
053100-5540-1							
053100-5810-1	675						
	--SUB TOTAL--						
	49,364						
053100-5210-101							
053100-5230-101							
053100-5510-101	338	167-		64			
053100-5530-101	246			302			
053100-5810-101	525		2,000	449		2,000	2,000
053100-5820-101	2,226		2,000	8,829		2,000	2,000
053100-5840-101			1,042			1,000	1,000
053100-5860-101	2,454						
	--SUB TOTAL--						
	5,789	167-	5,042	9,644		5,000	5,000
053100-5210-2							
053100-5510-2							
053100-5530-2							
053100-5810-2							
053100-5110-204							
053100-5130-204							

	----- Prior	Years -----		----- Current	Year -----	-- FY/2025 Budget Year ----		
	Expenditure	Expenditure	Adopted	Actual On	Projected	Department	County Admin	Adopted
	FY/2022	FY/2023	Budget	2024/06	Expenditure	Request	Recommends	Budget
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** WELFARE ADMINISTRATION **								
053100-5210-204	POSTAL SERVICES							
053100-5230-204	TELECOMMUNICATIONS							
053100-5410-204	LEASE/RENT OF EQUIPMENT							
053100-5530-204	TRAVEL - SUBSISTANCE & LODGING							
053100-5530-270	TRAVEL-SUBSISTENCE AND LODGING							
053100-5210-3	POSTAL SERVICES							
053100-5230-3	TELECOMMUNICATIONS							
053100-5510-3	TRAVEL-MILEAGE							
053100-5530-3	TRAVEL - SUBSISTENCE/LODGING							
053100-5540-3	TRAVEL - CONVENTION/EDUCATION							
053100-5810-3	DUES AND ASSOC. MEMBERSHIPS							
053100-5110-71	ELECTRICAL SERVICES							
053100-5410-71	LEASE/RENT OF EQUIPMENT							
053100-6001	OFFICE SUPPLIES	140,976	25,000	48,632		30,000	30,000	
053100-6002	FOOD SUPPLIES	1,206						
053100-6005	JANITORIAL SUPPLIES	2,469	5,000	2,636		3,000	3,000	
053100-6008	VEHICLE/EQUIPMENT FUELS	3,530	10,302	3,338		5,000	5,000	
053100-6009	VEHICLE/EQUIPMENT SUPPLIES	3,765	7,502	4,464		5,000	5,000	
053100-6012	BOOKS/SUBSCRIPTIONS	2,220	502	2,556		1,500	1,500	
053100-6005-000-001	JANITORIAL SUPPLIES FOR COVID-							
053100-6014-000-001	OTHER OPERATING SUPPLIES/COVID							
053100-6001-1	OFFICE SUPPLIES	19,506						
053100-6002-1	FOOD SUPPLIES	508	99					
053100-6005-1	JANITORIAL SUPPLIES	2,114						
053100-6008-1	VEHICLE/EQUIPMENT FUELS	4,451						
053100-6009-1	VEHICLE/EQUIPMENT SUPPLIES	2,023						
053100-6012-1	BOOKS/SUBSCRIPTIONS							
	--SUB TOTAL--	28,602	99					
053100-6001-101	OFFICE SUPPLIES	54	30	25,738	6,167	20,000	20,000	
053100-6002-101	FOOD SUPPLIES	141		2,000	1,239	2,000	2,000	
053100-6008-101	VEHICLE/EQUIPMENT FUELS	35			67			
053100-6009-101	VEHICLE/EQUIPMENT SUPPLIES	6,000						
053100-6012-101	BOOKS AND SUBSCRIPTIONS							
	--SUB TOTAL--	6,230	30	27,738	7,473	22,000	22,000	
053100-6001-2	OFFICE SUPPLIES							
053100-6002-2	FOOD SUPPLIES							
053100-6008-2	VEHICLE/EQUIPMENT FUELS							
053100-6001-204	OFFICE SUPPLIES		1,500					
053100-6002-204	FOOD SUPPLIES							
053100-6005-204	JANITORIAL SUPPLIES							
053100-6005-204-001	JANITORIAL SUPPLIES FOR COVID-							
053100-6008-204	VEHICLE/EQUIPMENT FUELS							
053100-6009-204	VEHICLE/EQUIPMENT SUPPLIES							
053100-6012-204	BOOKS/SUBSCRIPTIONS			400				
	--SUB TOTAL--		1,500	400				



	----- Prior Years -----		----- Current Year -----		-- FY/2025 Budget Year ----			
	Expenditure	Expenditure	Adopted	Actual On	Projected	Department	County Admin	Adopted
	FY/2022	FY/2023	Budget	2024/06	Expenditure	Request	Recommends	Budget
** WELFARE ADMINISTRATION **								
053100-6001-270	OFFICE SUPPLIES							
053100-6008-270	VEHICLE FUEL-MEDICAID EXPAN.							
053100-6009-270								
053100-6012-270	BOOKS/SUBSCRIPTIONS			80				
	--SUB TOTAL--			80				
053100-6001-3	OFFICE SUPPLIES							
053100-6002-3	FOOD SUPPLIES							
053100-6008-3	VEHICLE/EQUIPMENT FUELS							
053100-6009-3	VEHICLE/EQUIPMENT SUPPLIES							
053100-6012-3	BOOKS/SUBSCRIPTIONS							
053100-6001-55	OFFICE SUPPLIES							
053100-8203-1	COMMUNICATION EQUIPMENT - ADDI							
053100-8212-1	FURNITURE AND FIXTURES							
053100-8302-1	CAPITALIZED FURNITURE & FIXTUR							
053100-8311-1	DEPRECIATION-BUILDING							
053100-8205-101	MOTOR VEHICLES AND EQUIPMENT							
	--TOTAL DEPARTMENT--	1,832,025	1,854,020	2,146,489	1,980,999	2,496,921	2,496,921	
** ASSISTANCES **								
053210								
053210-0100								
053210 -100	**CARES ACT ASSISTANCES**							
053210-5704	AUXILIARY GRANTS	19,230	32,302	29,148	57,953	51,666	51,666	
053210-5711	AFDC-FC NON-ENTRUSTED		58,273	90,204	22,446	70,017	70,017	
053210-5712	SUBSIDIZED ADOPTION		34,488	40,441	68,534	68,693	68,693	
053210-5717	MAINTENANCE-SPEC. NEEDS ADOPT.		20,028	18,380	19,342	18,429	18,429	
053210-5718	FOSTERING FUTURES							
053210-5794	SPECIAL NEEDS - L.O.	5,181	12,965	10,000	18,494	10,000	10,000	
053210-5795								
053210-5797	PAUPER BURIAL - L.O.	1,250	7,061	10,000	750	5,000	5,000	
053210-5799								
053210-5800	ADULT SERVICES - L.O.			5,500	1,695	4,500	4,500	
053210-5820	ADOPTION INCENTIVES	1,978			79			
053210-5870								
053210-5872								
053210-5873								
053210-5874	COMMUNITY FOUND. GRANT EXPENDI	142						
053210-5715-100	CARES ACT-SHELTER							
053210-5716-100	CARES ACT-UTILITIES							
053210-5717-100	CARES ACT-TRANSPORTATION							
053210-5718-100	CARES ACT-CHILDCARE							
053210-5719-100	CARES ACT-FOOD ASSISTANCE							
053210-5800-101	ADULT SERVICES - L.O.	1,259	1,486					
	--SUB TOTAL--	1,259	1,486					
053210-5710-601	AFDC - EMERGENCY ASSISTANCE							
053210-5708-603	ADC - MANUAL CHECKS							

	----- Prior Expenditure FY/2022	Years ----- Expenditure FY/2023	----- Adopted Budget	----- Current Year ----- Actual On 2024/06	----- Projected Expenditure	----- Department Request	----- County Admin Recommends	----- Adopted Budget
	** ASSISTANCES **							
053210-5711-604								
	AFDC-FC ENTRUSTED							
053210-5711-605	2,438-	10,274						
	--SUB TOTAL--							
	<u>2,438-</u>	<u>10,274</u>						
053210-5712-606	39,415							
	SUBSIDIZED ADOPTION							
	--SUB TOTAL--							
	<u>39,415</u>							
053210-5713-609								
	GENERAL RELIEF							
053210-5712-627								
	NON-RECURRING IV-E ADOPTION							
053210-5748-631								
	AFDC-UP MANUAL CHECKS							
053210-5717-647	17,640							
	MAINTENANCE-SPEC. NEEDS ADOPT.							
	--SUB TOTAL--							
	<u>17,640</u>							
053210-5717-648								
	SPECIAL NEEDS ADOPTION							
	--TOTAL DEPARTMENT--							
	<u>83,657</u>	<u>176,877</u>	<u>203,673</u>	<u>189,293</u>		<u>228,305</u>	<u>228,305</u>	
053211	** PURCHASE OF SERVICES **							
053211-5729	1,056	845	2,051					
	FAMILY PRESERVATION							
053211-5730								
053211-5733		2,643	9,586	2,662		3,300	3,300	
	ADULTS SERVICES - COMPANION							
053211-5734	1,414	395	1,428	262		1,428	1,428	
	ADULT PROTECTIVE SERVICES							
053211-5741	25,192	23,424	50,348	7,675		55,383	55,383	
	VIEW - Purchase							
053211-5742								
053211-5762		1,486	3,371	9,024		1,375	1,375	
	INDEPENDENT LIVING							
053211-5767	7,984	9,211	18,591	14,728		18,000	18,000	
	P.S.S.F.							
053211-5768		2,137						
	EDUCATION & TRAINING VOUCHER(I							
053211-5769								
053211-5770								
053211-5771	702							
053211-5772	1,416	1,250	2,107	220		2,107	2,107	
	CW SUBSTANCE ABUSE & SUPP. SER							
053211-5773								
053211-5774								
	SAFE & STABLE - COVID - BL868							
053211-5775	3,188	9,970						
	VIEW - PURCHASE SERVICES - LOC							
053211-5776			750					
	RESPITE CARE							
053211-5777		14,260	50,792					
	FOSTER CARE PURCHASED SERVICES							
053211-5820								
053211-5864								
053211-5724-312								
	OTHER PURCHASED SERVICES							
053211-5733-340	2,851							
	ADULTS SERVICES - COMPANION							
	--SUB TOTAL--							
	<u>2,851</u>							
053211-5762-356	243							
	INDEPENDENT LIVING							
	--SUB TOTAL--							
	<u>243</u>							
053211-5725-517								
	AFDC WORKING/TRANSITIONAL DAY							
053211-5736-521								
	CHILD DAY CARE FEE/AT RISK							
053211-5764-532								
	CHILD DAY CARE FEE/BLOCK GRANT							
	--TOTAL DEPARTMENT--							
	<u>44,046</u>	<u>65,621</u>	<u>139,024</u>	<u>34,571</u>		<u>81,593</u>	<u>81,593</u>	







FUND #-205 \*\* SCHOOL OPERATING FUND REVEN

	----- Prior Years -----		----- Current Year -----		-- FY/2025 Budget Year ----				
	Revenue	Revenue	Adopted	Actual On	Projected	Department	County Admin	Adopted	
	FY/2022	FY/2023	Budget	2024/06	Revenue	Request	Recommends	Budget	
010000	** SCHOOL OPERATING FUND **								
010000-0300-1	SCHOOL FUND BALANCE APPROPRIAT								
015010-0001	375-	381-	1,500-	390-		1,500-	1,500-		
	--TOTAL DEPARTMENT--								
	375-	381-	1,500-	390-		1,500-	1,500-		
015020	** REVENUE FROM USE OF PROPERT								
015020-0010	RENT OF PROPERTY								
	36,921-	42,051-	29,000-	40,567-		29,000-	29,000-		
	--TOTAL DEPARTMENT--								
	36,921-	42,051-	29,000-	40,567-		29,000-	29,000-		
TOTAL - INTEREST EARNED ON BANK DEPOSI									
	37,296-	42,432-	30,500-	40,957-		30,500-	30,500-		
016120	** CHARGES FOR SERVICES **								
018000	** MISCELLANEOUS REVENUE **								
018030	** EXPENDITURE REFUNDS **								
018030-0010	13,108-	1,775-	300-	614-		300-	300-		
018030-0020	OTHER MOTOR VEHICLES/GAS TAX R								
018030-0030	51,125-	34,393-	6,600-	23,112-		6,600-	6,600-		
018030-0035	COVID REIMBURSEMENT SCHOOL BOA								
	--TOTAL DEPARTMENT--								
	64,233-	36,168-	6,900-	23,726-		6,900-	6,900-		
018990	** MISCELLANEOUS REVENUES **								
018990-0030	2,050-	26,066-		38,563-					
018990-0031	SPECIAL ED SECLUSION & RESTRAI								
018990-0032	REFUND FROM SCHOLARSHIP FUND W								
018990-0050	190-	230-							
018990-0080	2,026-								
018990-0090	20-			49-					
	--TOTAL DEPARTMENT--								
	4,286-	26,296-		38,612-					
018991	** MISCELLANEOUS REVENUES **								
018991-0010	7,755-	13,672-		102,184-					
018991-0020	2,715-	45,197-		52,478-					
	--TOTAL DEPARTMENT--								
	10,470-	58,869-		154,662-					
TOTAL - ** MISCELLANEOUS REVENUE **									
	78,989-	121,333-	6,900-	217,000-		6,900-	6,900-		
019010-0020	OTHER PAYMENTS FROM ANOTHER CO								
		17,249-		7,308-					
	--TOTAL DEPARTMENT--								
		17,249-		7,308-					
019020-0001	RET EMPLOYEES HEALTH INS REIMB								
	241-								
	--TOTAL DEPARTMENT--								
	241-								
TOTAL - OTHER PAYMENTS FROM ANOTHER CO									
	241-	17,249-		7,308-					

FUND #-205 \*\* SCHOOL OPERATING FUND REVEN

	----- Prior Years -----		----- Current Year -----		-- FY/2025 Budget Year ----			
	Revenue	Revenue	Adopted	Actual On	Projected	Department	County Admin	Adopted
	FY/2022	FY/2023	Budget	2024/06	Revenue	Request	Recommends	Budget
021010-0009	CARES CRF K-12 SCHOOLS							
021027-0001	ARPA PANDEMIC BONUS	174,608-						
021027-0002	HVAC ARP-CSLFRF-COVID19							
	--TOTAL DEPARTMENT--	174,608-						
TOTAL - CARES CRF K-12 SCHOOLS		174,608-						
024020	** EDUCATION-STATE **							
024020-0001	STATE SALES TAX RECEIPTS	2,610,691-	2,436,486-	2,206,223-	2,022,249-		2,278,111-	2,278,111-
024020-0002	BASIC SCHOOL AID	5,503,263-	5,761,560-	5,676,912-	5,829,881-		7,210,141-	7,210,141-
024020-0003	ISAEF	8,233-	8,203-	8,233-	7,265-		8,203-	8,203-
024020-0004	SUMMER REMEDIAL	164,845-	106,637-	90,748-	76,665-		72,188-	72,188-
024020-0005	REGULAR FOSTER CARE							
024020-0007	GIFTED EDUCATION SOQ	40,927-	42,082-	40,712-	40,870-		46,401-	46,401-
024020-0008	PREVENT., INTERVENTION & REMEDI	233,981-	245,604-	237,612-	238,531-			
024020-0011	COMPENSATION SUPPLEMENT							
024020-0012	SPECIAL EDUCATION SOQ	662,560-	680,194-	658,059-	660,605-		771,877-	771,877-
024020-0013	COMPOSITE INDEX TRANSITION	340,384-	332,647-		812,372-			
024020-0014	TEXTBOOKS	63,606-	101,287-	97,991-	98,370-		117,947-	117,947-
024020-0017	VOCATIONAL EDUCATION SOQ	115,060-	160,676-	155,447-	156,048-		207,700-	207,700-
024020-0021	SOCIAL SECURITY - INSTRUCTIONA	268,731-	283,860-	274,623-	275,686-		298,292-	298,292-
024020-0023	VRS RETIREMENT-INSTRUCTIONAL	627,038-	661,831-	640,293-	642,770-		641,512-	641,512-
024020-0025	GROUP LIFE-INSTRUCTIONAL	19,305-	19,893-	19,246-	19,320-		18,413-	18,413-
024020-0028	EARLY READING INTERVENTION	72,705-	50,832-	74,294-	42,656-		54,622-	54,622-
024020-0033	LOTTERY MONEY	333,214-	309,102-		28,196-			
024020-0040	RETIREMENT INFLATION PRESCHOOL							
024020-0046	SPEC EDUC-HOMEBOUND	188-	20,395-	5,280-	2,007-		3,507-	3,507-
024020-0048	SPECIAL ED REGIONAL PAYMENTS G							
024020-0052	VOCATIONAL EQUIPMENT							
024020-0053	VOCATIONAL OCCUP/TECH EDUC							
024020-0059	SPECIAL EDUCATION FOSTER CHILD							
024020-0060	ADDITIONAL INSTRUCTIONAL POSIT							
024020-0065	AT-RISK	913,088-	1,304,281-	1,270,024-	1,269,905-		2,703,837-	2,703,837-
024020-0067	ADDITIONAL TEACHERS							
024020-0075	K-3 PRIMARY CLASS REDUCTION IN	264,323-	245,611-	288,565-	290,118-		321,813-	321,813-
024020-0076	TECHNOLOGY-VPSA		196,641-	154,000-	98,667-		154,000-	154,000-
024020-0081	VA PRESCHOOL INITIATIVE	222,100-	270,675-	310,513-	240,027-		294,056-	294,056-
024020-0084	INFORMATION TECHNOLOGY ACADEMY							
024020-0085	Retirement Inflation Preschool							
024020-0091	MENTOR TEACHER PROGRAM	1,879-	1,855-	1,879-	1,486-		1,635-	1,635-
024020-0092	COMPENSATION SUPPLEMENT			724,620-			252,221-	252,221-
024020-0093	VIRTUAL ADVANCE PLACEMENT							
024020-0094	NO LOSS FUNDING							
024020-0095	ENROLLMENT LOSS							
024020-0096	INFRASTRUCTURE & OPERATIONS PE			299,097-	256,905-		327,624-	327,624-
024020-0099	SUPPLEMENTAL LOTTERY PER PUPIL							

FUND #-205 \*\* SCHOOL OPERATING FUND REVEN

	----- Prior Years -----		----- Current Year -----		-- FY/2025 Budget Year ----				
	Revenue	Revenue	Adopted	Actual On	Projected	Department	County Admin	Adopted	
	FY/2022	FY/2023	Budget	2024/06	Revenue	Request	Recommends	Budget	
** EDUCATION-STATE **									
024020-0100									
024020-0101									
024020-0102						362,905-	362,905-		
024020-0103		382,974-	380,786-	364,920-					
024020-0104									
024020-0105									
	--TOTAL DEPARTMENT--					16,147,005-	16,147,005-		
024030-0006		1,296,673-							
024030-0007		60,000-		60,000-					
024030-0009	68,744-	78,033-	80,422-	78,069-		112,825-	112,825-		
024030-0034	6,207-								
024030-0036									
024030-0038									
024030-0040									
024030-0048									
024030-0049	1,360-	1,550-		644-					
024030-0050									
024030-0051									
024030-0062									
024030-0065	310-			368-					
024030-0072	30,000-								
024030-0099									
	--TOTAL DEPARTMENT--					112,825-	112,825-		
024040									
024040-0003	1,225-								
024040-0004		139,965-	345,811-	341,119-					
024040-0005	27,137-	25,728-	27,881-	23,480-		27,999-	27,999-		
024040-0006			1,022,975-						
024040-0018									
024040-0019						8,260-	8,260-		
024040-0027									
024040-0045	4,980-	4,436-	4,880-	3,993-		3,886-	3,886-		
024040-0059									
024040-0067									
024040-0068				13,187-					
024040-0069				651,136-					
	--TOTAL DEPARTMENT--					40,145-	40,145-		
024080-0020									
024080-0083	248-								
024080-0091	14,982-	21,867-		20,040-					
024080-0092	22,473-	3,976-							
	--TOTAL DEPARTMENT--								
TOTAL - ** EDUCATION-STATE **	12,643,787-	15,255,554-	15,097,126-	14,667,555-		16,299,975-	16,299,975-		









FUND #-205 \*\* SCHOOL OPERATING FUND REVEN

	----- Prior Years -----		----- Current Year -----		-- FY/2025 Budget Year ----			
	Revenue	Revenue	Adopted	Actual On	Projected	Department	County Admin	Adopted
	FY/2022	FY/2023	Budget	2024/06	Revenue	Request	Recommends	Budget
	-----	-----	-----	-----	-----	-----	-----	-----
240221-0001					_____	_____	_____	
240223-0001					_____	_____	_____	
240228-0001					_____	_____	_____	
240241-0001					_____	_____	_____	
240246-0001					_____	_____	_____	
240265-0001					_____	_____	_____	
240275-0001					_____	_____	_____	
240286-0001					_____	_____	_____	
240291-0001					_____	_____	_____	
240308-0001					_____	_____	_____	
240309-0001					_____	_____	_____	
240312-0001					_____	_____	_____	
240400-0001					_____	_____	_____	
240405-0001					_____	_____	_____	
240445-0001					_____	_____	_____	
240865-0001					_____	_____	_____	
240891-0001					_____	_____	_____	
240892-0001					_____	_____	_____	
240899-0001					_____	_____	_____	
240900-0001					_____	_____	_____	
240901-0001					_____	_____	_____	
250000-0001					_____	_____	_____	
410405-0001					_____	_____	_____	
TOTAL FOR FUND	<u>27,052,868-</u>	<u>31,675,339-</u>	<u>28,069,943-</u>	<u>28,319,256-</u>	_____	<u>31,877,738-</u>	<u>31,877,738-</u>	_____
FINAL TOTAL	<u>27,052,868-</u>	<u>31,675,339-</u>	<u>28,069,943-</u>	<u>28,319,256-</u>	_____	<u>31,877,738-</u>	<u>31,877,738-</u>	_____



FUND #-205 \*SCHOOL OPERATING FUND EXP\*

		----- Prior	Years -----	----- Current		Year -----		-- FY/2025 Budget Year ----	
		Expenditure	Expenditure	Adopted	Actual On	Projected	Department	County Admin	Adopted
		FY/2022	FY/2023	Budget	2024/06	Expenditure	Request	Recommends	Budget
		-----	-----	-----	-----	-----	-----	-----	-----
* CLASSROOM INSTRUCTION *									
061100-1520-22	-10	CES SUBSTITUTE TEACHER SALARIE	79,266	79,180	15,000	36,855	15,000	15,000	
061100-1520-22	-20	COPEL SUBSTITUTE TEACHER SPEC.		18,890	3,000	24,440	3,000	3,000	
061100-1620-22	-10	CES SUPPLEMENTAL - COPEL	8,722	3,000	500	11,750	500	500	
061100-1620-22	-10	SPECIALIST SUPPLEMENTS - TITLE							
061100-1620-22	-20	SUPPLEMENT SPECIAL ED COPEL							
061100-1620-22	-40	CES SUPPLEMENT - GIFTED	3,000		3,000		3,000	3,000	
061100-1660-22	-10	EMPLOYEE BONUS		44,000					
061100-1660-22	-10	ESSER-EDUC & RECRUIT-COPEL BON		5,000					
		--SUB TOTAL--	<u>1,489,500</u>	<u>1,757,943</u>	<u>1,942,730</u>	<u>1,673,882</u>	<u>2,145,129</u>	<u>2,145,129</u>	
**CLASSROOM INSTRUCTION-WD**									
061100-1120-23	-10	WASHINGTON DISTRICT TEACHER							
061100-1120-23	-10	EL/MEP TEACHER SALARIES TITLE							
061100-1120-23	-10	READING SPECIALIST - TITLE IA							
061100-1120-23	-20	WASHINGTON DISTRICT SPEC ED TE			213,390				
061100-1120-23	-40	WASHINGTON DISTRICT GIFTED							
061100-1121-23	-10	WD TEACHER	1,219,019	1,280,019	1,594,750	1,225,139	1,683,270	1,683,270	
061100-1121-23	-20	WD TEACHER - SPED	128,408	153,885		177,207	229,737	229,737	
061100-1121-23	-40	GIFTED TEACHER WASHINGTON DIST							
061100-1135-23	-20	BEHAVIOR COACH/PERSONNAL CARE							
061100-1140-23	-10	WD PARAPROFESSIONAL	117,058	139,874	162,514	133,713	210,746	210,746	
061100-1140-23	-20	PARAS - SPECIAL ED - CEIS			7,740				
061100-1141-23	-20	WE PARA - SPED	40,850	39,144	48,737	39,102	51,390	51,390	
061100-1142-23	-20	PART TIME PARA WD							
061100-1143-23	-20	BEHAVIOR COACH/PERSONNAL CARE	11,142	10,739	16,264	17,030	35,272	35,272	
061100-1151-23	-10	WDES PARAPROFESSIONAL							
061100-1151-23	-20	WDES SPECIAL ED. PARAPROFESSIO							
061100-1151-23	-20	PART-TIME WDES PARA - SPECIAL							
061100-1151-23	-20	PARAPROFESSIONAL - CEIS - SPEC							
061100-1151-23	-20	PARAPROFESSIONAL - SPEC ED - C							
061100-1520-23	-10	WD SUBSTITUTE TEACHER SALARIES	59,910	79,938	15,000	65,065	15,000	15,000	
061100-1520-23	-20	WD SUBSTITUTE TEACHER SPEC. ED		6,425	3,000	14,545	3,000	3,000	
061100-1620-23	-10	WD SUPPLEMENTAL	7,550	3,490	500	5,000	500	500	
061100-1620-23	-10	SPECIALIST SUPPLEMENTS - TITLE							
061100-1620-23	-20	SUPPLEMENT SPECIAL ED WD							
061100-1620-23	-40	WD SUPPLEMENTAL - GIFTED	1,000		3,000		3,000	3,000	
061100-1660-23	-10	EMPLOYEE BONUS		44,000					
061100-1660-23	-10	ESSER-EDUC & RECRUIT-WDES BONU		2,000					
		--SUB TOTAL--	<u>1,584,937</u>	<u>1,759,514</u>	<u>2,064,895</u>	<u>1,676,801</u>	<u>2,231,915</u>	<u>2,231,915</u>	
**CLASSROOM INSTRUCT.-MMS**									
061100-1120-24	-10	MONTROSS MIDDLE TEACHER ELEM							
061100-1120-24	-20	MONTROSS MIDDLE SPEC ED. TEACH							
061100-1121-24	-10	MM TEACHER ELEMENTARY	755,361	753,344	834,142	631,568	848,427	848,427	
061100-1121-24	-20	MM TEACHER - SPED-ELEM	150,080	109,262	177,098	142,046	174,662	174,662	
061100-1135-24	-20	BEHAVIOR COACH/PERSONAL CARE A							
061100-1140-24	-20	MM PARA - ELEM-SPED		20,214	30,371	26,143	33,003	33,003	







FUND #-205 \*SCHOOL OPERATING FUND EXP\*

		----- Prior Years -----	----- Current Year -----		-- FY/2025 Budget Year ----			
		Expenditure	Adopted	Actual On	Projected	Department	County Admin	Adopted
		FY/2022	Budget	2024/06	Expenditure	Request	Recommends	Budget
		-----	-----	-----	-----	-----	-----	-----
* CLASSROOM INSTRUCTION *								
061100-1120-35 -40	GIFTED AND TALENTED SALARY							
061100-1120-35 -40	LEAD TEACHERS - GIFTED - TITLE							
061100-1120-35 -60	MATEMATICA TEACHERS - TITLE IC							
061100-1121-35 -10	TEACHER ON LOAN-CURRICULUM DEV	46,182	41,500	44,405	40,705	58,056	58,056	
061100-1121-35 -10	TEACHERS TITLE I							
061100-1121-35 -10	TEACHER SALARY-TITLE I ARRA							
061100-1121-35 -40	TEACHER SALARY GIFTED							
061100-1122-35 -10	ARRA EDUCATION JOB ACT							
061100-1122-35 -20	SPEC. ED. INSTRUCTIONAL ARRA-S							
061100-1124-35 -10	SUPERVISORS							
061100-1135-35 -20	BEHAVIOR COACH/PERSONAL CARE A							
061100-1140-35 -20	BEHAVIOR COACHES/PERS.CARE ASS							
061100-1140-35 -20	AIDE-STABILIZATION							
061100-1141-35 -10	INSTRUCTIONAL AIDE							
061100-1141-35 -10	AIDES-STABILIZATION							
061100-1141-35 -20	PARAS-SPED-PART TIME							
061100-1141-35 -20	SPECIAL ED. AIDE STABILIZATION							
061100-1151-35 -10	INSTRUCTIONAL AIDES							
061100-1151-35 -20	INSTRUCTIONAL AIDES - SPEC ED.							
061100-1151-35 -20	PART-TIME PARA SPEC ED. - SEC							
061100-1520-35 -10	DIV SUBSTITUTE TEACHER-SECONDA		15,000	2,210		15,000	15,000	
061100-1620-35 -10	DIV SUPPLEMENTAL - SEC		5,250			5,250	5,250	
061100-1620-35 -10	SUPPLEMENTS - SEC - TITLE IVA							
061100-1620-35 -10	ESSER III-UL SUPPLEMENTAL SAL							
061100-1620-35 -10	SUPPLEMENT - SECOND - TITLE II							
061100-1620-35 -10	STIPENDS FOR PROF DEV. - TITLE							
061100-1620-35 -10	SUPPLEMENTS - SECOND - TITLE V							
061100-1620-35 -10	SUPPLEMENTS - TEACHERS - GEAR							
061100-1620-35 -110	ESSER III-SUMM LEARN-SUPP SAL							
061100-1620-35 -110	ESSER III - B&A - SUPP SAL & W			49,755				
061100-1620-35 -20	STIPENDS-SPEC EDUC-PROF DEV-DI							
061100-1620-35 -30	STIPENDS-CTE-PROF DEV-DIV W							
061100-1621-35 -10	CLC SUPPLEMENTS							
061100-1660-35 -10	EMPLOYEE BONUS		1,000					
	--SUB TOTAL--	46,182	86,312	110,012	135,164	173,533	173,533	
061100 -36	**CLASSROOM INSTRUCT.-WHS**							
061100-1120-36 -10	WHS TEACHER							
061100-1120-36 -20	WHS TEACHER - SPED.	257,578	281,957	356,307	306,781	398,225	398,225	
061100-1120-36 -30	WHS TEACHER - CTE	196,627	253,690	271,434	189,551	291,559	291,559	
061100-1121-36 -10	WHS TEACHER	1,511,081	1,394,771	1,807,426	1,424,659	1,914,580	1,914,580	
061100-1135-36 -20	BEHAVIOR COACH/PERSONAL CARE A							
061100-1140-36 -20	WHS PARP - SPED	22,536	29,238	23,145	26,806	34,409	34,409	
061100-1141-36 -10	WHS PARAPROFESSIONAL	37,386	38,404	47,774	33,997	48,728	48,728	
061100-1142-36 -20	PART TIME PARA WHS	16,575	18,555	20,022	17,757	21,118	21,118	
061100-1143-36 -20	BEHAVIOR COACH/PERSONAL CARE A							
061100-1151-36 -10	PARAPROFESSIONAL WHS							

FUND #-205 \*SCHOOL OPERATING FUND EXP\*

		----- Prior Years -----	----- Current Year -----		-- FY/2025 Budget Year ----				
		Expenditure	Expenditure	Adopted	Actual On	Projected	Department	County Admin	Adopted
		FY/2022	FY/2023	Budget	2024/06	Expenditure	Request	Recommends	Budget
		-----	-----	-----	-----	-----	-----	-----	-----
* CLASSROOM INSTRUCTION *									
061100-1151-36	-20	PARAPROFESSIONAL - SPEC ED - W							
061100-1151-36	-20	PART-TIME - PARA - SPEC. ED -							
061100-1520-36	-10	SUBSTITUTE TEACHERS-WHS-SECOND	88,076	164,997	14,000	104,086	14,000	14,000	
061100-1520-36	-20	WHS SUBSTITUTE TEACHER SPEC. E		36,140	3,000	12,500	3,000	3,000	
061100-1520-36	-30	WHS SUBSTITUTE TEACHER CTE			3,000		3,000	3,000	
061100-1620-36	-10	WHS SUPPLEMENTAL	161,633	145,889	94,100	108,139	94,100	94,100	
061100-1620-36	-20	SUPPLEMENT SPECIAL ED WHS		2,400		535			
061100-1620-36	-40	SUPPLEMENT GIFTED WHS							
061100-1660-36	-10	EMPLOYEE BONUS		41,000					
061100-1660-36	-10	ESSER - EDUC & RECRUIT - WHS B		13,000					
		--SUB TOTAL--	<u>2,291,492</u>	<u>2,420,041</u>	<u>2,640,208</u>	<u>2,224,811</u>	<u>2,822,719</u>	<u>2,822,719</u>	
**CLASSROOM INSTR-PRE-K COPL*									
061100-1120-92	-80	CES TEACHER - ECSE	41,351	5,429	52,849	43,777	55,787	55,787	
061100-1120-92	-80	COPL TEACHER - VPI			115,202				
061100-1121-92	-80	CES TEACHER - PREK	95,893	107,420		93,986	118,631	118,631	
061100-1121-92	-80	TITLE I PRE-K							
061100-1140-92	-80	CES PARA - PRE-K	51,948	47,144		42,983	54,447	54,447	
061100-1141-92	-80	CES PARA - ECSE	50,589	51,297		48,288	61,055	61,055	
061100-1151-92	-80	COPL ECSE PARAPROFESSIONAL			57,945				
061100-1151-92	-80	COPL PARAPROFESSIONAL - VPI			51,580				
061100-1520-92	-80	COPL SUBSTITUTE TEACHER ECSE		8,650	500	4,950	600	600	
061100-1520-92	-80	COPL SUBSTITUTES VPI			600				
061100-1521-92	-80	COPL SUBSTITUTE TEACHER ECSE		45,563		1,860	500	500	
		--SUB TOTAL--	<u>239,781</u>	<u>265,503</u>	<u>278,676</u>	<u>235,844</u>	<u>291,020</u>	<u>291,020</u>	
**CLASSROOM INSTRUCT-WD ELEM**									
061100-1120-93	-80	WD TEACHER - ESCE	53,901						
061100-1120-93	-80	WDES TEACHER - VPI			119,815				
061100-1120-93	-80	PART-TIME - SPEC ED. - PRE-K							
061100-1121-93	-80	WD TEACHER - PREK	106,370	103,339		102,513	129,498	129,498	
061100-1121-93	-80	TITLE I PRE-K							
061100-1140-93	-80	WD PARA - PREK	53,174	51,279		44,302	58,813	58,813	
061100-1141-93	-80	WD PARA - ESCE	19,132	3,995					
061100-1142-93	-80	PRE-K SP ED PART-TIME WD							
061100-1151-93	-80	WDES - PARA - ESCE							
061100-1151-93	-80	WDES - PARA - VPI			66,179				
061100-1520-93	-80	WD SUBSTITUTE TEACHER VPI		9,330		5,485			
061100-1520-93	-80	SUBSTITUTES - VPI			600				
061100-1521-93	-80	WD SUBSTITUTE TEACHER ECSE					600	600	
061100-1621-93	-80	SUPPLEMENT PRE-K HANDICAPPED W							
		--SUB TOTAL--	<u>232,577</u>	<u>167,943</u>	<u>186,594</u>	<u>152,300</u>	<u>188,911</u>	<u>188,911</u>	
**CLASSROOM INSTRUCT.-MMS**									
061100-1120-95	-110	REMEDIAL SUMMER SCHOOL TEACHER							
061100-1120-95	-60	NON REMEDIAL SUMMER SCHOOL TEA							
061100-1120-95	-61	IXL CAMP TEACHERS -NON REMEDIA							

FUND #-205 \*SCHOOL OPERATING FUND EXP\*

	----- Prior	Years -----		----- Current	Year -----		-- FY/2025 Budget Year ----	
	Expenditure	Expenditure	Adopted	Actual On	Projected	Department	County Admin	Adopted
	FY/2022	FY/2023	Budget	2024/06	Expenditure	Request	Recommends	Budget
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* CLASSROOM INSTRUCTION *								
061100-1120-95 -80								
061100-1120-95 -80								
061100-1120-95 -80								
061100-1121-95 -60								
061100-1121-95 -61								
061100-1121-95 -80								
061100-1121-95 -80								
061100-1135-95 -80								
061100-1140-95 -61								
061100-1140-95 -80								
061100-1141-95 -60								
061100-1141-95 -80								
061100-1141-95 -80								
061100-1141-95 -80								
061100-1151-95 -60								
061100-1151-95 -80								
061100-1620-95 -80								
061100-1621-95 -80								
061100-2220- 22-10								
061100-2510- 22-10								
061100-2100-22 -10	88,604	107,582	127,586	101,558		145,011	145,011	
061100-2100-22 -10								
061100-2100-22 -20	18,813	18,034	21,069	16,725		18,862	18,862	
061100-2100-22 -20								
061100-2100-22 -40	227		230			230	230	
061100-2210-22 -10	89,182	99,641	91,162	128,198		174,894	174,894	
061100-2210-22 -10								
061100-2210-22 -20	37,149	38,255	39,640	31,047		32,714	32,714	
061100-2210-22 -40								
061100-2220-22 -10	58,905	71,020	149,163	86,075		136,345	136,345	
061100-2220-22 -10								
061100-2220-22 -20	6,261		5,636	9,977		7,767	7,767	
061100-2220-22 -20								
061100-2300-22 -10	133,021	121,911	228,335	154,472		263,976	263,976	
061100-2300-22 -10								
061100-2300-22 -20	23,131	19,884	22,015	26,500		31,427	31,427	
061100-2300-22 -20								
061100-2300-22 -40								
061100-2400-22 -10	11,940	13,760	19,076	17,276		21,874	21,874	
061100-2400-22 -10								
061100-2400-22 -20	3,500	3,084	3,650	3,308		3,264	3,264	
061100-2400-22 -20								
061100-2400-22 -40								
061100-2510-22 -10	844	1,017	2,424	1,233		2,235	2,235	
061100-2510-22 -10								
061100-2510-22 -20	90		91	143		127	127	
061100-2510-22 -20								
061100-2600-22 -10	8,685	4,683	1,851	2,948		2,123	2,123	



FUND #-205 \*SCHOOL OPERATING FUND EXP\*

		----- Prior	Years -----	----- Current		Year -----		-- FY/2025 Budget Year ----	
		Expenditure	Expenditure	Adopted	Actual On	Projected	Department	County Admin	Adopted
		FY/2022	FY/2023	Budget	2024/06	Expenditure	Request	Recommends	Budget
		-----	-----	-----	-----	-----	-----	-----	-----
* CLASSROOM INSTRUCTION *									
061100-2750-23	-10	RETIREE HEALTH CARE-GEN ED-WD	15,316	15,871	19,537	17,346	21,824	21,824	
061100-2750-23	-10	RETIREE HEALTH CREDIT - TITLE							
061100-2750-23	-10	RETIREE HEALTH - TITLE IA							
061100-2750-23	-20	RETIREE HEALTH CARE-SPEC ED-WD	2,103	2,357	3,307	3,227	3,402	3,402	
061100-2750-23	-40	RETIREE HEALTH CARE GIFTED WD							
061100-2751-23	-10	RETIREE HLTH CARE-WD SUB TEACH							
		--SUB TOTAL--	<u>572,943</u>	<u>588,425</u>	<u>778,492</u>	<u>635,592</u>	<u>850,317</u>	<u>850,317</u>	
061100-2100-24	-10	FICA-GEN ED-MMS ELEM	56,837	60,485	64,378	48,625	65,441	65,441	
061100-2100-24	-20	FICA-SPEC ED-MMS ELEM	11,184	9,908	16,101	13,047	16,116	16,116	
061100-2100-24	-40	FICA-SUBSTITUTES-MMS ELEM	152		154		154	154	
061100-2210-24	-10	VRS-GEN ED-MMS ELEM	93,691	100,822	98,045	99,940	105,242	105,242	
061100-2210-24	-20	VRS-SPEC ED-MMS ELEM	17,282	10,634	5,048	14,931	15,713	15,713	
061100-2220-24	-10	VRS BENEFITS HYBRID PLAN	23,294	16,063	40,590	25,851	35,768	35,768	
061100-2220-24	-20	VRS BENEFITS HYBRID PLAN	8,044	10,486	29,434	20,377	18,802	18,802	
061100-2300-24	-10	HOSPITALIZATION-GEN ED-MMS ELE	108,621	97,482	132,097	85,717	146,655	146,655	
061100-2300-24	-20	HOSPITALIZATION-SPEC ED-MMS EL	23,705	14,255	28,305	23,376	31,427	31,427	
061100-2400-24	-10	GLI-GEN ED-MMS ELEM	9,432	9,433	11,178	10,142	11,369	11,369	
061100-2400-24	-20	GLI-SPEC ED-MMS ELEM	2,042	1,703	2,781	2,847	2,783	2,783	
061100-2510-24	-10	DISABILITY INS. HYBRID PLAN	350	232	660	370	450	450	
061100-2510-24	-20	VDLP HIRED AFTER JAN. 1, 2014	115	150	479	292	306	306	
061100-2600-24	-10	UNEMPLOYMENT-GEN ED-MMS ELEM	300		856		862	862	
061100-2600-24	-20	UNEMPLOYMENT-SPEC ED-MMS ELEM			270		270	270	
061100-2720-24	-10	WORKMAN COMP MMS ELEM	4,667						
061100-2720-24	-20	WORKMAN COMP SP ED ELEM							
061100-2750-24	-10	RETIREE HEALTH CARE-GEN ED-MMS	8,517	8,518	10,094	9,158	10,266	10,266	
061100-2750-24	-20	RETIREE HEALTH CARE-SPEC ED-MM	1,844	1,538	2,511	2,571	2,513	2,513	
		--SUB TOTAL--	<u>370,077</u>	<u>341,709</u>	<u>442,981</u>	<u>357,244</u>	<u>464,137</u>	<u>464,137</u>	
061100-2100-25	-10	FICA-(ERIP,SUBS & STIPENDS)GE	4,601	3,214	4,947	3,282	9,575	9,575	
061100-2100-25	-10	FICA - ELEM - TITLE IVA							
061100-2100-25	-10	ESSER III -UL - FICA							
061100-2100-25	-10	FICA - ELEM - TITLE IIA							
061100-2100-25	-10	FICA 1003A							
061100-2100-25	-10	FICA BENEFITS							
061100-2100-25	-10	FICA ARRA TITLE I							
061100-2100-25	-10	FICA STABILIZATION							
061100-2100-25	-10	FICA TITLE I ARRA							
061100-2100-25	-10	FICA - ELEM - TITLE VA							
061100-2100-25	-110	ESSER III-SUMM LEARN-FICA							
061100-2100-25	-110	ESSER III - B&A - INSTRUC FICA				7,189			
061100-2100-25	-20	FICA-(EI SPEC,BEH COACH,STIPEN		2,709	3,547	2,618	3,701	3,701	
061100-2100-25	-20	FICA - SPEC ED - ELEM - TITLE							
061100-2100-25	-20	FICA STABILIZATION							
061100-2100-25	-40	FICA BENEFITS		42					
061100-2100-25	-40	FICA - GIFTED - ELEM - TITLE I							
061100-2210-25	-10	VRS BENEFITS	7,676	6,897	7,381	6,765	17,435	17,435	

FUND #-205 \*SCHOOL OPERATING FUND EXP\*

		----- Prior	Years -----	----- Current		Year -----	-- FY/2025 Budget Year ----	
		Expenditure	Expenditure	Adopted	Actual On	Projected	Department	County Admin
		FY/2022	FY/2023	Budget	2024/06	Expenditure	Request	Recommends
		-----	-----	-----	-----	-----	-----	-----
								Adopted
								Budget
* CLASSROOM INSTRUCTION *								
061100-2210-25	-10 VRS 1003A							
061100-2210-25	-10 VRS BENEFITS							
061100-2210-25	-10 VRS-TITLE I ARRA							
061100-2210-25	-10 VRS STABILIZATION							
061100-2210-25	-10 VRS-TITLE I ARRA							
061100-2210-25	-20 VRS-EARLY INTERV SPEC-DIV WIDE		7,282	7,705	7,705		8,041	8,041
061100-2210-25	-40 VRS BENEFITS							
061100-2220-25	-40 VRS BENEFITS HYBRID PLAN							
061100-2300-25	-10 HOSPITALIZATION-ERIP	3,964	4,248	4,718	4,254		10,476	10,476
061100-2300-25	-10 HEALTH INS. 1003A							
061100-2300-25	-10 HMP BENEFITS							
061100-2300-25	-10 HOSPITALIZATION-ARRA TITLE I							
061100-2300-25	-10 HOSPITALIZATION-STABILIZATION							
061100-2300-25	-10 HEALTH INS. TITLE I ARRA							
061100-2300-25	-10 HOSPITALIZATION-TITLE II A							
061100-2300-25	-20 HOSPITALIZATION		5,929	6,606	5,956		7,333	7,333
061100-2300-25	-20 HEALTH INS.STABILIZATION							
061100-2300-25	-40 HOSPITALIZATION-GIFTED ED TCHR							
061100-2400-25	-10 GLI BENEFITS	619	556	596	545		1,313	1,313
061100-2400-25	-10 GROUP LIFE							
061100-2400-25	-10 GROUP LIFE 1003A							
061100-2400-25	-10 GLI BENEFITS							
061100-2400-25	-10 GLI TITLE I ARRA							
061100-2400-25	-10 GROUP LIFE STABILIZATION							
061100-2400-25	-10 GLI-TITLE I ARRA							
061100-2400-25	-10 GROUP LIFE TITLE II A							
061100-2400-25	-20 GLI-EARLY INTERV SPEC-DIV W	83	587	622	621		649	649
061100-2400-25	-20 GLI STABILIZATION							
061100-2400-25	-40 GLI-GIFTED RESOURCE TCHR-DIV W							
061100-2510-25	-40 VLDP HIRED AFTER JAN. 1, 2014							
061100-2600-25	-10 UNEMPLOYMENT-ERIP/SUBSTITUTES			58			137	137
061100-2600-25	-10 UNEMPLOYMENT							
061100-2600-25	-10 UNEMPLOYMENT							
061100-2600-25	-20 UNEMPLOYMENT-SPEC ED-EI SPEC,E			61			63	63
061100-2600-25	-40 UNEMPLOYMENT-GIFTED ED							
061100-2720-25	-10 WORKMAN'S COMP-GEN ED-ELEM		8,366	14,000	14,000		14,000	14,000
061100-2720-25	-20 WORKMAN'S COMP-SPECIAL ED-ELEM							
061100-2720-25	-40 WORKMAN'S COMP-GIFTED ED-ELEM							
061100-2750-25	-10 RETIREE HEALTH CARE CREDIT	559	502	538	493		1,270	1,270
061100-2750-25	-10 RETIREE HEALTH CARE 1003A							
061100-2750-25	-10 RETIREE HEALTH CARE CREDIT							
061100-2750-25	-10 RETIREE HEALTH INS. ARRA TITLE							
061100-2750-25	-10 RETIREE HEALTH CARE-STABILIZAT							
061100-2750-25	-10 RETIREE HEALTH CARE=TITLE I AR							
061100-2750-25	-10 RETIREE HEALTH CARE-TITLE II A							
061100-2750-25	-20 RETIREE HEALTH CARE-EI SPEC-DI	75	530	561	561		586	586
061100-2750-25	-20 RETIREE HEALTH STABILIZATION							

FUND #-205 \*SCHOOL OPERATING FUND EXP\*

		----- Prior Years -----	----- Current Year -----		-- FY/2025 Budget Year ----				
		Expenditure	Expenditure	Adopted	Actual On	Projected	Department	County Admin	Adopted
		FY/2022	FY/2023	Budget	2024/06	Expenditure	Request	Recommends	Budget
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* CLASSROOM INSTRUCTION *									
061100-2750-25	-40	RETIREE HEALTH CARE-GIFTED ED-							
		--SUB TOTAL--	17,577	40,862	51,340	53,989	74,579	74,579	
061100-2100-34	-10	FICA-GENERAL ED- MMS SEC	51,892	57,524	73,167	58,191	76,494	76,494	
061100-2100-34	-20	FICA-SPECIAL ED-MMS SEC.	4,208	11,625	10,870	10,523	13,404	13,404	
061100-2100-34	-30	FICA-CTE-MMS SEC	6,696	9,701	13,207	10,025	13,924	13,924	
061100-2100-34	-40	FICA-SUPP CONTRACTS-MM SEC							
061100-2210-34	-10	VRS-GENERAL ED-MMS SECONDARY	84,033	73,822	111,052	101,442	96,151	96,151	
061100-2210-34	-20	VRS-SPEC ED-MMS SEC		11,866	11,514	11,513	12,124	12,124	
061100-2210-34	-30	VRS-CTE-MMS SEC,	16,488	18,472	19,743	19,743	20,811	20,811	
061100-2220-34	-10	VRS BENEFITS HYBRID PLAN	21,690	37,207	34,078	53,408	65,954	65,954	
061100-2220-34	-20	VRS BENEFITS HYBRID PLAN	6,575	11,294	8,276	12,304	12,989	12,989	
061100-2220-34	-30	VRS BENEFITS HYBRID PLAN							
061100-2300-34	-10	HOSPITALIZATION-GEN ED-MMS SEC	94,162	100,202	133,983	121,260	159,225	159,225	
061100-2300-34	-20	HOSPITALIZATION-SPEC ED-MMS SE	7,902	17,774	18,870	15,584	20,951	20,951	
061100-2300-34	-30	HOSPITALIZATION-CTE-MMS SEC.	18,963	20,471	22,648	18,704	25,142	25,142	
061100-2400-34	-10	GLI-GEN ED-MMS SEC	8,508	8,941	11,702	12,485	13,070	13,070	
061100-2400-34	-20	GLI-SPEC ED-MMS SEC.	530	1,867	1,596	1,920	2,025	2,025	
061100-2400-34	-30	GLI-CTE-MMS SEC.	1,329	1,489	1,592	1,592	1,678	1,678	
061100-2510-34	-10	VLDP HIRED AFTER JAN. 1, 2014	308	531	554	765	1,072	1,072	
061100-2510-34	-20	VLDP DISABILITY	94	162	135	176	211	211	
061100-2510-34	-30	VLDP HIRED AFTER JAN. 1, 2014							
061100-2600-34	-10	UNEMPLOYMENT-GEN ED-MMS SEC			1,136		1,268	1,268	
061100-2600-34	-20	UNEMPLOYMENT-SPEC ED-MMS SEC.			155		197	197	
061100-2600-34	-30	UNEMPLOYMENT-CTE-MM SEC			155		163	163	
061100-2720-34	-10	WORKMAN COMP SEC MMS	7,000						
061100-2720-34	-20	WORKMAN COMP SEC MMS SP ED							
061100-2720-34	-30	WORKMAN COMP CTE MMS							
061100-2750-34	-10	RETIREE HEALTH CARE-GEN ED-MMS	7,682	8,074	10,566	11,274	11,802	11,802	
061100-2750-34	-20	RETIREE HLTH CARE-SPEC ED-MMS	479	1,686	1,441	1,734	1,829	1,829	
061100-2750-34	-30	RETIREE HEALTH CARE-CTE-MM SEC	1,200	1,345	1,438	1,437	1,516	1,516	
061100-2800-34	-10	OTHER PAY/SICK LEAVE/VACATION							
		--SUB TOTAL--	339,739	394,053	487,878	464,080	552,000	552,000	
061100-2100-35	-10	FICA-GEN EDU-DIV W	3,473	3,214	4,947	3,212	9,575	9,575	
061100-2100-35	-10	FICA - SECOND - TITLE IVA							
061100-2100-35	-10	ESSER III - UL - FICA							
061100-2100-35	-10	FICA - TITLE III - SECOND							
061100-2100-35	-10	FICA - GEN ED - SEC - TITLE II							
061100-2100-35	-10	FICA TITLE I							
061100-2100-35	-10	FICA STABILIZATION							
061100-2100-35	-10	FICA-TITLE I ARRA							
061100-2100-35	-10	FICA - SECOND - TITLE V							
061100-2100-35	-10	FICA							
061100-2100-35	-110	ESSER III-SUMM LEARN-FICA							
061100-2100-35	-110	ESSER III - B&A - INSTRUC FICA				3,652			
061100-2100-35	-20	FICA-SPEC ED-DIV W		2,709	3,547	2,618	3,702	3,702	





FUND #-205 \*SCHOOL OPERATING FUND EXP\*

		----- Prior	Years -----	----- Current		Year -----		-- FY/2025 Budget Year ----	
		Expenditure	Expenditure	Adopted	Actual On	Projected	Department	County Admin	Adopted
		FY/2022	FY/2023	Budget	2024/06	Expenditure	Request	Recommends	Budget
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* CLASSROOM INSTRUCTION *									
061100-2750-35	-20	RETIREE HEALTH CARE-SPEC ED-DI	530	561	561		586	586	
061100-2750-35	-20	RETIREE HEALTH CARE-STABILIZAT							
061100-2750-35	-30	RETIREE HEALTH CARE CREDIT							
061100-2750-35	-40	RETIREE HEALTH CARE CREDIT							
		--SUB TOTAL--	16,291	40,807	51,340	50,381	74,580	74,580	
061100-2100-36	-10	FICA-GEN EDUC-WHS	132,701	133,720	150,193	117,744	158,463	158,463	
061100-2100-36	-20	FICA-SPEC ED-WHS	18,207	25,290	30,790	26,507	34,942	34,942	
061100-2100-36	-30	FICA-CTE-WHS	14,374	18,136	20,995	13,298	22,534	22,534	
061100-2100-36	-40	FICA GIFTED WHS							
061100-2210-36	-10	VRS-GEN EDUC-WHS	113,855	97,241	86,616	91,185	84,725	84,725	
061100-2210-36	-20	VRS-SPEC ED-WHS	14,248	16,849	36,555	31,116	30,879	30,879	
061100-2210-36	-30	VRS-CTE-WHS	7,520	8,450	9,050	9,049	9,553	9,553	
061100-2220-36	-10	VRS BENEFITS HYBRID PLAN	145,557	143,217	221,720	175,245	237,363	237,363	
061100-2220-36	-20	VRS BENIFITS HYBRID PLAN	25,312	27,233	25,083	27,532	30,942	30,942	
061100-2220-36	-30	VRS BENEFITS HYBRID PLAN	24,845	33,713	36,064	28,776	38,905	38,905	
061100-2300-36	-10	HOSPITALIZATION-GEN EDUC-WHS	185,685	168,124	245,317	170,413	272,360	272,360	
061100-2300-36	-20	HOSPITALIZATION-SPEC ED-WHS	39,508	41,929	56,610	43,637	62,853	62,853	
061100-2300-36	-30	HOSPITALIZATION-CTE-WHS	33,318	46,056	50,951	36,173	56,567	56,567	
061100-2400-36	-10	GLI-GEN EDUC-WHS	20,934	19,387	24,860	21,481	26,309	26,309	
061100-2400-36	-20	GLI-SPEC ED-WHS	3,171	3,544	4,313	4,729	4,985	4,985	
061100-2400-36	-30	GLI-CTE-WHS	2,609	3,399	3,638	3,050	3,907	3,907	
061100-2510-36	-10	VLDP HIRED AFTER JAN. 1, 2014	2,088	2,040	3,602	2,509	3,857	3,857	
061100-2510-36	-20	DISABILITY HYBRID PLAN	359	400	408	420	503	503	
061100-2510-36	-30	DISABILITY HYBRID PLAN	356	483	586	412	633	633	
061100-2600-36	-10	UNEMPLOYMENT-GEN ED-WHS			2,412		2,553	2,553	
061100-2600-36	-20	UNEMPLOYMENT-SPEC ED-WHS			419		484	484	
061100-2600-36	-30	UNEMPLOYMENT-CTE-WHS			353		380	380	
061100-2720-36	-10	WORKMAN COMP WHS	7,000						
061100-2720-36	-20	WORKMAN COMP SPEC ED WHS							
061100-2720-36	-30	WORKMAN COMP WHS CTE							
061100-2750-36	-10	RETIREE HEALTH CARE-GEN ED-WHS	18,903	17,506	22,448	19,397	23,757	23,757	
061100-2750-36	-20	RETIREE HEALTH CARE-SPEC ED-WH	2,863	3,200	3,894	4,270	4,501	4,501	
061100-2750-36	-30	RETIREE HEALTH CARE-CTE-WHS	2,356	3,070	3,285	2,754	3,528	3,528	
		--SUB TOTAL--	815,769	812,987	1,040,162	829,697	1,115,483	1,115,483	
061100-2100-92	-80	FICA-ECSE-COPLE	11,042	15,558	8,514	10,647	13,287	13,287	
061100-2100-92	-80	COPL FICA VPI			12,805				
061100-2100-92	-80	FICA TITLE I							
061100-2101-92	-80	FICA- PRE-K SPEC ED-COPLE	6,476	4,098		6,978	8,977	8,977	
061100-2210-92	-10	VRS TITLE I PRE-K							
061100-2210-92	-80	VRS-ECSE-COPLE	16,003	17,808	9,631	28,442	15,373	15,373	
061100-2210-92	-80	VRS - VPI			14,630				
061100-2211-92	-80	VRS-PRE-K SPEC ED-COPLE	3,758	4,105		4,602	19,420	19,420	
061100-2220-92	-80	VRS BENEFITS-HYDRID PLAN	17,933	15,248	8,784	12,688	13,394	13,394	
061100-2220-92	-80	VRS HYBRID - VPI			13,090				
061100-2221-92	-80	VRS BENEFITS HYBRID PLAN SPEC.							

FUND #-205 \*SCHOOL OPERATING FUND EXP\*

		----- Prior	Years -----	----- Current		Year -----		-- FY/2025 Budget Year ----	
		Expenditure	Expenditure	Adopted	Actual On	Projected	Department	County Admin	Adopted
		FY/2022	FY/2023	Budget	2024/06	Expenditure	Request	Recommends	Budget
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* CLASSROOM INSTRUCTION *									
061100-2300-92	-80	HOSPITALIZATION-ECSE-COPLE	41,088	37,480	18,870	31,168		31,427	31,427
061100-2300-92	-80	HOSPITALIZATION VPI			28,305				
061100-2301-92	-80	HOSPITALIZATION-PRE-K SPEC ED-					20,951	20,951	
061100-2400-92	-80	GLI-ECSE-COPLE	2,736	2,665	1,485	3,316	2,320	2,320	
061100-2400-92	-80	GROUP LIFE - VPI			2,235				
061100-2400-92	-80	GLI TITLE I PRE-K							
061100-2401-92	-80	GLI-PRE-K SPEC ED-COPLE	303	331		371	1,566	1,566	
061100-2510-92	-80	VLDP HIRED AFTER JAN. 1, 2014	257	218	143	182	218	218	
061100-2510-92	-80	HYBRID DISABILITY - VPI			213				
061100-2511-92	-80	DISABILITY HYDRID SP. ED							
061100-2600-92	-80	UNEMPLOYMENT-ECSE-COPLE			145		225	225	
061100-2600-92	-80	UNEMPLOYMENT VPI			217				
061100-2601-92	-80	UNEMPLOYMENT-PRE-K SPEC ED-COP					152	152	
061100-2720-92	-80	WORKMAN COMP PRE-K COPLE							
061100-2750-92	-80	RETIREE HLTH CARE-ECSE-COPL	2,471	2,407	1,341	2,995	2,095	2,095	
061100-2750-92	-80	RETIREE HEALTH CREDIT - VPI			2,019				
061100-2750-92	-80	RETIREE HEATLH CARE TITLE I PR							
061100-2751-92	-80	RETIREE HLTH CARE-PRE-K-SPEC E	274	299		335	1,414	1,414	
		--SUB TOTAL--	102,341	100,217	122,427	101,724	130,819	130,819	
061100-2100-93	-80	FICA-GEN EDUC-WD	11,307	11,225		10,465	14,452	14,452	
061100-2100-93	-80	FICA - VPI			14,275				
061100-2100-93	-80	FICA TITLE I							
061100-2101-93	-80	FICA-PRE-K SPEC ED-WD	5,336	306					
061100-2210-93	-10	VRS TITLE I PRE-K							
061100-2210-93	-80	VRS-GEN EDUC-WD	21,702	20,259		17,095	18,016	18,016	
061100-2210-93	-80	VRS - WDES - VPI			22,513				
061100-2211-93	-80	VRS-PRE-K SPEC ED-WD	11,412						
061100-2220-93	-80	VRS HYBRID PLAN -PRE_K	8,271	8,622		12,610	13,282	13,282	
061100-2220-93	-80	VRS HYBRID - WDES - VPI			8,400				
061100-2221-93	-80	VRS HYBRID PLAN PRE-K SP. ED							
061100-2300-93	-80	HOSPITALIZATION-PRE-K-GEN ED-W	33,449	34,665		26,494	46,091	46,091	
061100-2300-93	-80	HOSPITALIZATION PRE-K - SPEC.			41,516				
061100-2301-93	-80	HOSPITALIZATION-PRE-K SPEC ED-	7,902						
061100-2400-93	-80	GLI-GEN ED-PRE-K-WD	2,417	2,319		2,395	2,524	2,524	
061100-2400-93	-80	GLI - VPI			2,493				
061100-2401-93	-80	GLI- PRE-K SPEC ED-WD	920						
061100-2510-93	-80	DISABILITY HYBRID	118	122		181	216	216	
061100-2510-93	-80	DISABILITY HYBRID - VPI			137				
061100-2511-93	-80	DISABILITY HYBRID PRE-K SP. ED							
061100-2600-93	-80	UNEMPLOYMENT-PRE-K GEN ED-WD					245	245	
061100-2600-93	-80	UNEMPLOYMENT - VPI			242				
061100-2601-93	-80	UNEMPLOYMENT PRE-K SPEC ED-WD							
061100-2720-93	-80	WORKMAN COM PRE-K WD							
061100-2750-93	-80	RETIREE HEALTH CARE-PRE-K GEN	2,182	2,094		2,163	2,279	2,279	
061100-2750-93	-80	RETIREE HEALTH CARE - VPI			2,251				
061100-2750-93	-80	RETIREE HEALTH CARE TITLE I PR							

		----- Prior Years -----	----- Current Year -----		-- FY/2025 Budget Year ----		
		Expenditure	Adopted	Actual On	Projected	Department	County Admin
		FY/2022	Budget	2024/06	Expenditure	Request	Recommends
							Adopted
							Budget
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* CLASSROOM INSTRUCTION *							
061100-2751-93	-80 RETIREE HLTH CARE-PRE-K SPEC E	831					
	--SUB TOTAL--	105,847	91,827	71,403		97,105	97,105
061100-2100-95	-110 NON REMEMDIAL SUMMER SCHOOL FI						
061100-2100-95	-60 FICA-TEACHERS-SUMMER SCH-DIV W						
061100-2100-95	-61 NON REMEDIAL SUMMER SCHOOL FIC						
061100-2100-95	-61 IXL CAMP FICA-NON REMEDIAL						
061100-2100-95	-80 FICA-REGULAR PRE-K						
061100-2100-95	-80 FICA TITLE I PRE-K						
061100-2100-95	-80 FICA PRE-K SP. ED. STABILIZATI						
061100-2101-95	-60 FICA CHALLENGE SUMMER SCHOOL						
061100-2101-95	-80 FICA SPECIAL ED						
061100-2210-95	-80 VRS						
061100-2210-95	-80 VRS-TITLE I PRE-K						
061100-2210-95	-80 PRE-K VRS STABILIZATION						
061100-2211-95	-80 VRS SPEC. ED						
061100-2300-95	-80 HOSPITALIZATION						
061100-2300-95	-80 HEALTH INS. TITLE PRE-K						
061100-2300-95	-80 PRE-K HOSPITALIZATION-STABILIZ						
061100-2301-95	-80 HOSPITALIZATION SPECIAL ED						
061100-2400-95	-80 GLI						
061100-2400-95	-80 GLI TITLE I PRE-K						
061100-2400-95	-80 PRE-K GROUP LIFE STABILIZATION						
061100-2401-95	-80 SPEC. ED.GLI						
061100-2600-95	-80 UNEMPLOYMENT						
061100-2601-95	-80 UNEMPLOYMENT SPECIAL ED. PRE-K						
061100-2700-95	-80 WORKMAN COMP						
061100-2720-95	-60 WORKMAN COMP						
061100-2750-95	-80 RETIREE HEALTH CARE CREDIT						
061100-2750-95	-80 RETIREE HEALTH CARE-TITLE I PR						
061100-2750-95	-80 PRE-K RETIREE HEALTH-STABILIZA						
061100-2751-95	-80 RETIREE HEALTH CARE-SPEC.ED						
061100-2999-95	-10 OTHER BENEFITS (AUDITOR ACCT)						
061100-3000-22	-10 PURCHASED SERVICE COPLE	153,755	86,078	147,925			
061100-3000-22	-20 PURCHASED SERVICE SP ED COPLE	104,738	165,311	135,653			
061100-3000-22	-40 PURCHASED SERVICE GIFTED COPLE	280	1,360	417			
	--SUB TOTAL--	258,773	252,749	283,995			
061100-3000-23	-10 PURCHASED SERVICE WD	88,102	20,525	145,159			
061100-3000-23	-10 PURCHASED SERVICES						
061100-3000-23	-20 PURCHASED SERVICE SP ED WD	112,073	178,950	107,796			
061100-3000-23	-40 PURCHASED SERVICE GIFTED-WD	120	1,389	902			
	--SUB TOTAL--	200,295	200,864	253,857			
061100-3000-24	-10 PURCHASED SERVICE ELEM MMS	37,489	28,935	50,699			
061100-3000-24	-20 PURCHASED SERVICE SP ED MMS EL	14,468	74,920	84,761			
	--SUB TOTAL--	51,957	103,855	135,460			

FUND #-205 \*SCHOOL OPERATING FUND EXP\*

		----- Prior	Years -----	----- Current Year -----		-- FY/2025 Budget Year ----			
		Expenditure	Expenditure	Adopted	Actual On	Projected	Department	County Admin	Adopted
		FY/2022	FY/2023	Budget	2024/06	Expenditure	Request	Recommends	Budget
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* CLASSROOM INSTRUCTION *									
061100-3000-25	-10			120,000	463		120,000	120,000	
061100-3000-25	-10								
061100-3000-25	-10								
061100-3000-25	-10								
061100-3000-25	-10								
061100-3000-25	-10								
061100-3000-25	-10								
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061100-3000-25	-10								
061100-3000-25	-10								
061100-3000-25	-10								
061100-3000-25	-10								
061100-3000-25	-20	42,376		300,000			300,000	300,000	
061100-3000-25	-40	4,027	1,250	1,000			1,000	1,000	
061100-3130-25	-10								
061100-3150-25	-10								
061100-3810-25	-20								
061100-3845-25	-10								
		46,403	1,250	421,000	463		421,000	421,000	
061100-3000-34	-10	58,625	19,174		52,538				
061100-3000-34	-20	5,283	500		620				
061100-3000-34	-40	160	190		417				
		64,068	19,864		53,575				
061100-3000-35	-10	3,822		105,000	521		105,000	105,000	
061100-3000-35	-10								
061100-3000-35	-10								
061100-3000-35	-10								
061100-3000-35	-10								
061100-3000-35	-10								
061100-3000-35	-10								
061100-3000-35	-10								
061100-3000-35	-10								
061100-3000-35	-10								
061100-3000-35	-10								
061100-3000-35	-20	5,548	8,794	115,000	13,715		115,000	115,000	
061100-3000-35	-30		2,800	2,000	5,150		2,000	2,000	
061100-3000-35	-30								
061100-3000-35	-40	2,777							
061100-3001-35	-10								
061100-3001-35	-30			2,000			2,000	2,000	
061100-3130-35	-10								
061100-3135-35	-10								
061100-3810-35	-40								
061100-3840-35	-10								
061100-3845-35	-10								
		12,147	11,594	224,000	19,386		224,000	224,000	

FUND #-205 \*SCHOOL OPERATING FUND EXP\*

		----- Prior	Years -----	----- Current		-- FY/2025 Budget Year ----			
		Expenditure	Expenditure	Adopted	Actual On	Projected	Department	County Admin	Adopted
		FY/2022	FY/2023	Budget	2024/06	Expenditure	Request	Recommends	Budget
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* CLASSROOM INSTRUCTION *									
061100-3000-36	-10	PURCHASED SERVICE WHS	151,837	106,284	181,041				
061100-3000-36	-20	PURCHASED SERVICE WHS	26,963	63,612	24,873				
061100-3000-36	-30	PURCHASED SERVICE CTE WHS	220	6,076	8,107				
061100-3000-36	-40	PURCHASED SERVICES GIFTED WHS		37	930				
		--SUB TOTAL--	<u>179,020</u>	<u>176,009</u>	<u>214,951</u>				
061100-3000-92	-80	PURCHASED SERVICE PRE-K COPL	125	661	405				
061100-3000-92	-80	PURCHASE SERVICES - VPI							
		--SUB TOTAL--	<u>125</u>	<u>661</u>	<u>405</u>				
061100-3000-93	-80	PURCHASED SERVICE PRE-K WD		166	1,156				
		--SUB TOTAL--		<u>166</u>	<u>1,156</u>				
061100-3000-95	-60	PURCHASED SERVICES							
061100-3000-95	-80	PURCHASED SERVICES-PRE-K GEN E					1,000	1,000	
061100-3000-95	-80	PURCHASE SERVICES - VPI					1,000		
061100-3001-95	-80	PURCHASED SER. ECSE SPEC EDUC	51				1,000	1,000	
061100-3100-95	-60	PURCHASED SERVICES-SUMMER SCHO							
		--SUB TOTAL--	<u>51</u>		<u>2,000</u>		<u>2,000</u>	<u>2,000</u>	
061100-4000-25	-10	INTERNATIONAL SERVICES - TITLE							
061100-4000-25	-10	INTERNAL SERVICES - ELEM-TITLE							
061100-4000-25	-10	INTERNAL SERVICES - TITLE 1A							
061100-4000-25	-110	ESSER III - B&A - INTERNAL SVS							
061100-4000-35	-10	INTERNAL SERVICES - SEC - TITL							
061100-4000-35	-110	ESSER III - B&A - INTERNAL SVS							
061100-5400-22	-10	LEASE OF COPIER COPL	5,229	5,530	4,890				
061100-5500-22	-10	TRAVEL COPL							
061100-5500-22	-20	TRAVEL COPL SPECIAL EDUCATION							
061100-5500-22	-40	TRAVEL COPL GIFTED							
061100-5501-22	-10	TRAVEL COPL			122				
061100-5501-22	-20	TRAVEL SPEC ED COPL	53						
061100-5501-22	-40	TRAVEL GIFTED COPL	112	232	160				
061100-5506-22	-10	FIELD TRIPS-GEN ED-COPL							
061100-5800-22	-10	MISC REIMBURSEMENT COPL		55	25				
		--SUB TOTAL--	<u>5,394</u>	<u>5,817</u>	<u>5,197</u>				
061100-5400-23	-10	LEASE OF COPIERS WD	3,709	5,530	4,890				
061100-5500-23	-10	TRAVEL WDES							
061100-5500-23	-20	TRAVEL WDES SPECIAL EDUCATION							
061100-5500-23	-30	TRAVEL WDES GIFTED							
061100-5501-23	-10	TRAVEL WD REG. ED	53		122				
061100-5501-23	-20	TRAVEL SP ED WD	53						
061100-5501-23	-40	TRAVEL WD GIFTED	54	11	90				
061100-5506-23	-10	FIELD TRIPS-GEN ED-WD							
061100-5800-23	-10	MISC REIMBURSEMENT WD		55	25				
061100-5801-23	-10	MISC REIMBURSEMENT REG ED WD							

		----- Prior	Years -----	----- Current		Year -----		-- FY/2025 Budget Year ----	
		Expenditure	Expenditure	Adopted	Actual On	Projected	Department	County Admin	Adopted
		FY/2022	FY/2023	Budget	2024/06	Expenditure	Request	Recommends	Budget
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* CLASSROOM INSTRUCTION *									
061100-5801-23	-20	MISCELLANEOUS REIM SP ED WD							
		--SUB TOTAL--	3,869	5,596		5,127			
061100-5400-24	-10	LEASE OF COPIERS MMS ELEM	4,155	3,701		3,385			
061100-5500-24	-10	TRAVEL MONTROSS MIDDLE							
061100-5500-24	-20	TRAVEL MONTROSS MIDDLE SPEC ED							
061100-5500-24	-40	TRAVEL MONTROSS MIDDLE GIFTED							
061100-5501-24	-10	TRAVEL MMS ELEM				50			
061100-5501-24	-20	TRAVEL SPECIAL EDUCATION	47						
061100-5501-24	-40	TRAVEL GIFTED MMS ELEMENTARY	147						
061100-5506-24	-10	FIELD TRIPS-MMS ELEM							
061100-5801-24	-10	MISCELLANEOUS REIM MMS							
061100-5801-24	-20	MISCELLANEOUS REIM SP ED ELEM							
		--SUB TOTAL--	4,349	3,701		3,435			
061100-5400-25	-10	LEASE OF COPIERS			30,000		30,000	30,000	
061100-5500-25	-10	TRAVEL - GEN ED - ELEM							
061100-5500-25	-10	TRAVEL - TITLE IC							
061100-5500-25	-10	TRAVEL - TITLE III							
061100-5500-25	-10	TRAVEL - TITLE ELEM - TITLE II							
061100-5500-25	-20	TRAVEL - SPECIAL ED. - ELEM							
061100-5500-25	-40	TRAVEL - GIFTED ED. - ELEM							
061100-5501-25	-10	TRAVEL-GEN ED-ELEM			5,000		5,000	5,000	
061100-5501-25	-10	TRAVEL TITLE I C							
061100-5501-25	-10	1003 A & G TRAVEL							
061100-5501-25	-10	TRAVEL							
061100-5501-25	-20	TRAVEL-SPEC ED-ELEM		138	1,000		1,000	1,000	
061100-5501-25	-40	TRAVEL-GIFTED ED-ELEM		138	500	21	500	500	
061100-5502-25	-10	PROF DEVELOPMENT(ELEM REFRESHM	25						
061100-5506-25	-10	FIELD TRIPS							
061100-5506-25	-20	FIELD TRIP							
061100-5506-25	-40	FIELD TRIP (GIFTED-ELEM)							
061100-5801-25	-10	MISCELLANEOUS (REFUNDS & REIMB							
		--SUB TOTAL--	25	276	36,500	21	36,500	36,500	
061100-5400-34	-10	LEASE OF COPIERS MMS SECONDARY	2,017	2,060		1,881			
061100-5500-34	-10	TRAVEL MONTROSS MIDDLE							
061100-5500-34	-20	TRAVEL MONTROSS MIDDLE SPECIAL							
061100-5500-34	-40	TRAVEL MONTROSS MIDDLE GIFTED							
061100-5501-34	-10	TRAVEL MMS SECONDARY REG. ED				50			
061100-5501-34	-20	TRAVEL SPECIAL EDUCATION MMS S	24						
061100-5501-34	-30	TRAVEL CTE MMS		1,879					
061100-5501-34	-40	TRAVEL GIFTED MMS SECONDARY	44						
061100-5506-34	-10	FIELD TRIPS-MM SEC.							
061100-5800-34	-10	MISC REIMBURSEMENT SECONDARY M				25			
061100-5801-34	-10	MISCELLANEOUS (REFUNDS)							
061100-5806-34	-10	SPONSOR A CHILD DONATIONS							



		----- Prior	Years -----	----- Current		-- FY/2025 Budget Year ----			
		Expenditure	Expenditure	Adopted	Actual On	Projected	Department	County Admin	
		FY/2022	FY/2023	Budget	2024/06	Expenditure	Request	Recommends	
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								Adopted	
								Budget	
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* CLASSROOM INSTRUCTION *									
061100-5501-93	-80	TRAVEL PRE-K WD							
061100-5800-93	-80	MISC REIM	1,127						
		--SUB TOTAL--	1,127						
061100-5500-94	-60	TRAVEL - SUMMER SCHOOL - MMS							
061100-5501-94	-60	TRAVEL/FIELD TRIPS SUMMER SCHO							
061100-5501-95	-60	TRAVEL-SUMMER SCHOOL							
061100-5501-95	-61	NON-REMEDIAL TRAVEL							
061100-5501-95	-80	TRAVEL-PRE-K							
061100-5502-95	-80	TRAVEL-SP. ED PRE-K							
061100-5800-95	-80	MISC REIM PRE-K TO STATE							
061100-6000-22	-10	MATERIALS & SUPPLIES-GEN ED-CO	24,332	20,882	25,000	56,989	25,000	25,000	
061100-6020-22	-10	TEXTBOOKS COPL	15,859						
061100-6030-22	-10	INSTRUCTIONAL MATERIALS							
061100-6030-22	-20	INSTRUCTIONAL MATERIALS SPEC.							
061100-6030-22	-20	INSTRUCTIONAL MATERIALS - MILD							
061100-6030-22	-20	INSTRUCTIONAL MATERIALS - MULT							
061100-6030-22	-40	INSTRUCTIONAL MATERIALS - GIFT				1,822			
061100-6031-22	-10	INSTRUCTIONAL SUPPLIES-GEN ED-	74,603	15,133	20,000	43,070	20,000	20,000	
061100-6031-22	-20	MILD DISABILITIES-COPL	1,650	5,745		4,601			
061100-6050-22	-20	M&S-SPEC ED-INTELLECTUALLY DIS							
061100-6054-22	-20	M&S-SPEC LEARNING DISB-SPEC ED							
061100-6055-22	-20	M&S-EMOTIONAL DISB-SPEC EDUC							
061100-6056-22	-20	M&S-ORTHOP IMPAIRED-SPEC EDUC							
061100-6057-22	-20	SEVERE DISABILITIES							
061100-6058-22	-20	M&S-MULTIPLE DISAB-SPEC ED	568	802		2,096			
061100-6059-22	-20	DEVELOPMENTAL DELAY							
061100-6060-22	-20	M&S-AUTISM-SPEC ED-COPL							
061100-6061-22	-20	VISION MATERIALS-COPL							
061100-6065-22	-20	M&S-OTHER HEALTH IMP-SPEC ED							
061100-6067-22	-40	GIFTED MATERIALS	2,304	1,038	1,000		1,000	1,000	
061100-6068-22	-40	TEAM REGISTRATION/START UP COP							
		--SUB TOTAL--	119,316	43,600	46,000	108,578	46,000	46,000	
061100-6000-23	-10	MATERIALS & SUPPLIES-GEN ED-WD	14,919	13,471	25,000	35,098	25,000	25,000	
061100-6020-23	-10	TEXTBOOKS- WD	8,077	5,192					
061100-6030-23	-10	INSTRUCTIONAL MATERIALS							
061100-6030-23	-20	INSTRUCTIONAL MATERIALS SPEC.							
061100-6030-23	-20	INSTRUCTIONAL MATERIALS - MILD							
061100-6030-23	-20	INSTRUCTIONAL MATERIALS - MULT							
061100-6030-23	-40	INSTRUCTIONAL MATERIALS - GIFT				1,097			
061100-6031-23	-10	INSTRUCTIONAL SUPPLIES-GEN ED-	49,068	24,017	20,000	18,229	20,000	20,000	
061100-6031-23	-20	MILD DISABILITIES WD	1,252	4,212		5,009			
061100-6050-23	-20	INTELLECTUALLY DISABLD(EMR/TMR							
061100-6054-23	-20	LD							
061100-6055-23	-20	EMOTIONAL DISTURBANCE							
061100-6056-23	-20	OH MATERIALS							





FUND #-205 \*SCHOOL OPERATING FUND EXP\*

		----- Prior Years -----	----- Current Year -----		-- FY/2025 Budget Year ----			
		Expenditure	Adopted	Actual On	Projected	Department	County Admin	Adopted
		FY/2022	Budget	2024/06	Expenditure	Request	Recommends	Budget
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* CLASSROOM INSTRUCTION *								
061100-6030-25 -10	INSTRUCTIONAL SUPP - TITLE IC							
061100-6030-25 -20	INSTRUCT. MATERIALS - SPEC. ED			242				
061100-6030-25 -20	INSTRUCTIONAL MATERIALS - MILD							
061100-6030-25 -20	INSTRUCTIONAL MATERIALS - M&S-							
061100-6030-25 -20	INSTRUCTIONAL MATERIALS - MULT							
061100-6030-25 -20	INSTRUCTIONAL MATERIALS - VISI							
061100-6030-25 -40	INSTRUC. MATERIALS - GIFTED -							
061100-6031-25 -10	INSTRUCTIONAL SUPPLIES-GEN ED-	933	1,319	150,000		150,000	150,000	
061100-6031-25 -10	1003 G INSTRUCTIONAL SUPPLIES							
061100-6031-25 -10	1003A MATERIALS							
061100-6031-25 -10	MATERIALS STABILIZATION							
061100-6031-25 -10	1003A Instructional materials							
061100-6031-25 -20	MILD DIS.(SPEECH,SLD,ID,OHI,OI			2,000	113	2,000	2,000	
061100-6032-25 -10	READING FIRST INSTRUCTIONAL MA							
061100-6034-25 -30	TEACHING MATERIALS							
061100-6035-25 -10	COMPREHENSIVE SCHOOL REFORM GR							
061100-6035-25 -10	INSTRUCTIONAL MATERIALS							
061100-6035-25 -10	TITLE I ARRA Materials							
061100-6036-25 -10	COMMUNITY LEARNING CENTER GRAN							
061100-6039-25 -10	MIGRANT MATERIALS							
061100-6050-25 -20	M&S-INT DISAB-SPEC ED-ELEM							
061100-6051-25 -20	EMR							
061100-6052-25 -20	TMR							
061100-6053-25 -20	M&S-SPEECH LANG IMP-SPEC ED-EL							
061100-6054-25 -20	M&S-SPECIFIC LD-SPEC ED-ELEM							
061100-6055-25 -20	M&S-EMOTIONAL DISAB-SPEC ED-EL							
061100-6056-25 -20	M&S-ORTHOP DISAB-SPEC ED-INST.			500		500	500	
061100-6057-25 -20	SEVERE DISABILITIES							
061100-6058-25 -20	MULT. DISAB-(MD/AUTISM)-INST.			3,000		3,000	3,000	
061100-6059-25 -20	M&S-DEV DELAY-SPEC ED-ELEM							
061100-6060-25 -20	M&S-AUTISM-SPEC ED-ELEM							
061100-6061-25 -20	VISION-INSTR. MATERIALS			500		500	500	
061100-6065-25 -20	M&S-OTHER HEALTH IMP-SPEC ED-E							
061100-6067-25 -40	MATERIALS			2,000		2,000	2,000	
061100-6068-25 -40	FUTURE PROBLEM SOLVERS-TEAM RE			3,000		3,000	3,000	
	--SUB TOTAL--	4,457	1,476	411,000	188,338	411,000	411,000	
061100-6000-34 -10	MATERIALS & SUPPLIES-GEN ED-MM	42,245	1,929	10,000	22,072	10,000	10,000	
061100-6030-34 -10	INSTRUCTIONAL MATERIALS							
061100-6030-34 -20	INSTRUCTIONAL MATERIALS SPEC.							
061100-6030-34 -30	INSTRUCTIONAL MATERIALS							
061100-6030-34 -40	INSTRUCTIONAL MATERIALS - GIFT							
061100-6031-34 -10	INSTRUCTIONAL SUPPLIES-GEN ED-	8,717	1,518	10,000	11,894	10,000	10,000	
061100-6031-34 -20	MILD DISB(SPEECH,SLD,ED,ID,OHI				320			
061100-6032-34 -10	MUSICAL INSTRUMENTS	2,965	123	5,000	4,079	5,000	5,000	
061100-6034-34 -30	INSTRUCTIONAL SUPP-CTE-MM SEC.	1,555	494	22,000	387	22,000	22,000	
061100-6050-34 -20	M&S-INTELLECTUAL DISAB-SPEC ED							



FUND #-205 \*SCHOOL OPERATING FUND EXP\*

		----- Prior Years -----	----- Current Year -----		-- FY/2025 Budget Year ----				
		Expenditure	Expenditure	Adopted	Actual On	Projected	Department	County Admin	Adopted
		FY/2022	FY/2023	Budget	2024/06	Expenditure	Request	Recommends	Budget
		-----	-----	-----	-----	-----	-----	-----	-----
* CLASSROOM INSTRUCTION *									
061100-6038-35	-10	EDUCATIONAL TECHNOLOGY							
061100-6050-35	-20	M&S-INT. DISAB-SPEC ED-CTR OFF							
061100-6051-35	-20	EMR							
061100-6052-35	-20	TMR							
061100-6053-35	-20	M&S-SPEECH LANG IMP-SPEC ED-SE							
061100-6054-35	-20	LD							
061100-6055-35	-20	M&S-EMOTIONAL DISAB-SPEC ED-SE							
061100-6056-35	-20	M&S-OTHER HEALTH IMP-SPEC ED-S							
061100-6057-35	-20	SEVERE DISABILITIES							
061100-6058-35	-20	MULT DISAB (MD/AUTISM)		500			500	500	
061100-6059-35	-20	M&S-DEV DELAY-SPEC ED-SECONDAR							
061100-6060-35	-20	M&S-AUTISM-SPEC ED-SECONDARY							
061100-6061-35	-20	VISION							
061100-6067-35	-40	MATERIALS-GIFTED ED-SECONDARY							
061100-6068-35	-40	FUTURE PROBLEM SOLVERS-TEAM RE							
		--SUB TOTAL--	15,356	3,392	403,500	1,530	403,500	403,500	
061100-6000-36	-10	MATERIALS & SUPPLIES-GEN EDUC-	18,710	36,613	25,000	37,991	25,000	25,000	
061100-6000-36	-30	MATERIALS & SUPPLIES CTE		1,183		13,367			
061100-6020-36	-10	TEXTBOOKS WHS	432	1,043		920			
061100-6030-36	-10	INSTRUCTIONAL MATERIALS							
061100-6030-36	-20	INSTRUCTIONAL MAT - SPECIAL ED							
061100-6030-36	-20	INSTRUCTIONAL MATERIALS - MILD							
061100-6030-36	-20	INSTRUCTIONAL MATERIALS - MULT							
061100-6030-36	-30	INSTRUCTIONAL MATERIALS - CTE							
061100-6030-36	-40	INSTRUCTIONAL MATERIALS - GIFT							
061100-6031-36	-10	INSTRUCTIONAL SUPPLIES-GEN ED-	24,442	93,141	25,000	21,805	25,000	25,000	
061100-6031-36	-20	MILD DISABILITIES WHS	787	2,277		3,091			
061100-6032-36	-10	MUSICAL INSTRUMENTS	17,935	7,580	10,000	786	10,000	10,000	
061100-6034-36	-30	INSTRUCTIONAL SUPP-CTE-WHS	1,991	7,464	6,000		6,000	6,000	
061100-6050-36	-20	M&S-INTELLECTUALLY DISAB-WHS							
061100-6051-36	-20	EMR WHS							
061100-6052-36	-20	TMR WHS							
061100-6054-36	-20	M&S-SPECIFIC LD-SPEC ED-WHS							
061100-6055-36	-20	M&S-EMOTIONAL DISAB-SPEC ED-WH							
061100-6056-36	-20	M&S-OTHER HEALTH IMP-SPEC ED-W							
061100-6057-36	-20	SEVERE DISABILITIES WHS							
061100-6058-36	-20	M&S-MULTI DISAB.-SPEC ED-WHS	688	933		2,416			
061100-6059-36	-20	M&S-DEV DELAY-SPEC ED-WHS							
061100-6060-36	-20	M&S-AUTISM-SPEC ED-WHS							
061100-6067-36	-40	MATERIALS-GIFTED ED-WHS							
061100-6068-36	-40	FUTURE PROBLEM SOLVERS TEAM RE							
		--SUB TOTAL--	64,985	150,234	66,000	80,376	66,000	66,000	
061100-6000-92	-80	MATERIALS PRE-K REGULAR		352		2,083			
061100-6030-92	-60	INSTRUCTIONAL MATERIALS - SUMM							
061100-6030-92	-80	INSTRUCTIONAL MATERIALS ECSE		47		352			



		----- Prior	Years -----	----- Current		Year -----		-- FY/2025 Budget Year ----	
		Expenditure	Expenditure	Adopted	Actual On	Projected	Department	County Admin	Adopted
		FY/2022	FY/2023	Budget	2024/06	Expenditure	Request	Recommends	Budget
		-----	-----	-----	-----	-----	-----	-----	-----
* CLASSROOM INSTRUCTION *									
061100-7000-35	-40	TUITION PAYMENT GOVERNOR'S SCH	82,224	73,140	72,002	72,002		81,232	81,232
		--SUB TOTAL--	<u>470,282</u>	<u>469,238</u>	<u>476,050</u>	<u>486,328</u>		<u>507,989</u>	<u>507,989</u>
061100-7010-95	-70	TUITION-REGIONAL ADULT EDUCATI	7,238	5,578	7,238	5,983		7,238	7,238
		--SUB TOTAL--	<u>7,238</u>	<u>5,578</u>	<u>7,238</u>	<u>5,983</u>		<u>7,238</u>	<u>7,238</u>
061100-8000-25	-10	CAPITAL OUTLAY			15,000			15,000	15,000
061100-8100-25	-10	EQUIPMENT REPLACEMENT							
061100-8202-25	-10	EQUIPMENT							
061100-8202-25	-20	EQUIPMENT							
		--SUB TOTAL--			<u>15,000</u>			<u>15,000</u>	<u>15,000</u>
061100-8000-35	-30	NON CAPITALIZED EQ - CARL PERK							
061100-8100-35	-10	EQUIPMENT REPLACEMENT							
061100-8200-35	-30	CAPITAL OUTLAY ADDITION							
061100-8201-35	-10	EQUIPMENT							
061100-8100-36	-10	EQUIPMENT REPLACEMENT							
061100-8110-36	-10	FURNITURE/FIXTURES-NEW HIGH SC	1,595,343						
061100-8202-36	-30	EQUIPMENT		7,700					
		--SUB TOTAL--	<u>1,595,343</u>	<u>7,700</u>					
061100-9999		INSTRUCTION CATEGORY							
061100-9000-25	-10	RESERVE ACCOUNT K-12 FOR 2% RA							
061100-9000-25	-10	PARENTAL INVOLVEMENT TITLE I							
061100-9000-35	-10	RESERVED FUND							
061100-9000-35	-10	PARENTAL INVOLVEMENT TITLE VI							
		--TOTAL DEPARTMENT--	<u>13,960,869</u>	<u>13,109,751</u>	<u>15,765,455</u>	<u>13,352,424</u>		<u>17,014,090</u>	<u>17,014,090</u>
061200		* GUIDANCE SERVICES *							
061200-1120-22	-10	CES GUIDANCE COUNSELOR			60,464				
061200-1121-22	-10	CES GUIDANCE COUNSELOR	76,642	49,467		33,601		64,554	64,554
		--SUB TOTAL--	<u>76,642</u>	<u>49,467</u>	<u>60,464</u>	<u>33,601</u>		<u>64,554</u>	<u>64,554</u>
061200-1120-23	-10	WDES GUIDANCE COUNSELOR							
061200-1121-23	-10	WE GUIDANCE COUNSELOR	55,964	62,549	66,753	61,440		70,287	70,287
061200-1620-23	-10	SUPPLEMENT GUIDANCE WD							
		--SUB TOTAL--	<u>55,964</u>	<u>62,549</u>	<u>66,753</u>	<u>61,440</u>		<u>70,287</u>	<u>70,287</u>
061200	-25	**GUIDANCE SERVICES-DIV. WD**							
061200-1110-25	-20	ADMINISTRATIVE SALARY (EIS)	75,841						
061200-1121-25	-10	GUIDANCE SALARIES							
061200-1122-25	-10	BASIC AIDE ARRA GUIDANCE							
061200-1140-25	-10	GUIDANCE BEHAVIOR COACH-ELEM							
061200-1620-25	-10	SUPPLEMENTAL SALARIES							
061200-1620-25	-20	SUPPLEMENT SP ED		750					
061200-1660-25	-20	EMPLOYEE BONUS		2,000					
		--SUB TOTAL--	<u>76,591</u>	<u>2,000</u>					

FUND #-205 \*SCHOOL OPERATING FUND EXP\*

		----- Prior	Years -----	----- Current		Year -----	-- FY/2025 Budget Year ----	
		Expenditure	Expenditure	Adopted	Actual On	Projected	Department	County Admin
		FY/2022	FY/2023	Budget	2024/06	Expenditure	Request	Recommends
		-----	-----	-----	-----	-----	-----	-----
								Adopted
								Budget
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* GUIDANCE SERVICES *								
061200-2100-22	-10 FICA-GUIDANCE-COPLE	5,877	3,752	4,626	2,537		4,939	4,939
061200-2210-22	-10 VRS-GUIDANCE-COPLE	11,336						
061200-2220-22	-10 VRS HYBRID		9,419	10,049	5,481		10,729	10,729
061200-2300-22	-10 HOSPITALIZATION-GUIDANCE-COPLE	7,929	7,813	9,435	4,576		10,476	10,476
061200-2400-22	-10 GLI-GUIDANCE-COPLE	914	759	811	442		866	866
061200-2510-22	-10 DISABILITY HYBRID		135	164	78		175	175
061200-2600-22	-10 UNEMPLOYMENT-GUIDANCE-COPLE			79			84	84
061200-2720-22	-10 WORKMAN COMP GUIDANCE COPL							
061200-2750-22	-10 RETIRE HEALTH CARE-GUIDANCE-CO	825	686	732	399		782	782
061200-2800-22	-10 OTHER BENEFITS							
	--SUB TOTAL--	<u>26,881</u>	<u>22,564</u>	<u>25,896</u>	<u>13,513</u>		<u>28,051</u>	<u>28,051</u>
061200-2100-23	-10 FICA-GUIDANCE COUNSELOR-WD	4,249	4,751	5,107	4,667		5,377	5,377
061200-2210-23	-10 VRS-GUIDANCE COUNSELOR-WD							
061200-2220-23	-10 VRS HYBRID	9,301	10,396	11,095	11,094		11,682	11,682
061200-2300-23	-10 HOSPITALIZATION-GUID COUNS-WD	7,929	8,469	9,435	8,508		10,476	10,476
061200-2400-23	-10 GLI-GUIDANCE COUNSELOR-WD	750	838	895	895		942	942
061200-2510-23	-10 DISABILITY HYBRID	133	149	181	159		190	190
061200-2600-23	-10 UNEMPLOYMENT-GUIDANCE COUNS-WD			87			92	92
061200-2720-23	-10 WORKMAN COMP WD							
061200-2750-23	-10 RETIRE HEALTH CARE-GUID COUNS-	677	757	808	808		851	851
	--SUB TOTAL--	<u>23,039</u>	<u>25,360</u>	<u>27,608</u>	<u>26,131</u>		<u>29,610</u>	<u>29,610</u>
061200-2100-25	-10 FICA-GUIDANCE BEH COACH							
061200-2100-25	-20 FICA	5,284	153					
061200-2210-25	-10 VRS							
061200-2210-25	-20 VRS	12,719						
061200-2300-25	-10 HOSPITALIZATION							
061200-2300-25	-20 HOSPITALIZATION	9,126						
061200-2400-25	-10 GROUP LIFE							
061200-2400-25	-20 GROUP LIFE	1,026						
061200-2600-25	-10 UNEMPLOYMENT							
061200-2600-25	-20 UNEMPLOYMENT							
061200-2720-25	-10 WORKMAN'S COMP-GUIDANCE-ELEM							
061200-2720-25	-20 WORKMAN COMP							
061200-2750-25	-10 RETIREE HEALTH CARE CREDIT							
061200-2750-25	-20 RETIREE HEALTH CARE	926						
061200-5501-25	-10 TRAVEL-GUIDANCE-ELEM							
	--SUB TOTAL--	<u>29,081</u>	<u>153</u>					
061200-6000-22	-10 MATERIALS & SUPPLIES - GUIDANC				194			
061200-6013-22	-10 MATERIALS/SUPPLIES-GUIDANCE-CO	1,983	59	1,000			1,000	1,000
	--SUB TOTAL--	<u>1,983</u>	<u>59</u>	<u>1,000</u>	<u>194</u>		<u>1,000</u>	<u>1,000</u>
061200-6000-23	-10 MATERIALS & SUPPLIES - GUIDANC				174			
061200-6013-23	-10 GUIDANCE MATERIALS & SUPPLIES-			1,000			1,000	1,000
	--SUB TOTAL--			<u>1,000</u>	<u>174</u>		<u>1,000</u>	<u>1,000</u>





		----- Prior	Years -----	----- Current		Year -----		-- FY/2025 Budget Year ----	
		Expenditure	Expenditure	Adopted	Actual On	Projected	Department	County Admin	Adopted
		FY/2022	FY/2023	Budget	2024/06	Expenditure	Request	Recommends	Budget
		-----	-----	-----	-----	-----	-----	-----	-----
* GUIDANCE SERVICES-SECONDARY									
061210-2750-34	-10	RETIREE HLTH CARE-GUIDANCE-MMS	716	801	855	855	901	901	
		--SUB TOTAL--	<u>25,010</u>	<u>26,118</u>	<u>28,668</u>	<u>27,047</u>	<u>30,730</u>	<u>30,730</u>	
061210-2100-35	-10	FICA PUBLIC RELATIONS/GEAR UP	3,081	3,398	3,620	3,334			
061210-2100-35	-20	FICA	5,267	230					
061210-2100-35	-30	FICA CAREER & TECHNICAL	5,818	9,532	6,140	16,845	6,477	6,477	
061210-2210-35	-10	VRS	6,681	7,349	7,864	7,209			
061210-2210-35	-20	VRS	12,719						
061210-2220-35	-30	VRS HYBRID CTE	12,705	1,165	13,338	1,111	14,072	14,072	
061210-2300-35	-10	HOSPITALIZATION-GUIDANCE ERIP	3,964	4,235	4,718	4,254			
061210-2300-35	-20	HEALTH INSURANCE (INTERVENTION	9,036						
061210-2300-35	-30	HEALTH INSURANCE CTE	7,929	4,950	9,435	8,508	10,475	10,475	
061210-2400-35	-10	GLI-GUIDANCE	539	593	635	581			
061210-2400-35	-20	GROUP LIFE	1,025						
061210-2400-35	-30	GROUP LIFE (DIRECTOR OF CTE)	1,024	560	1,076	986	1,135	1,135	
061210-2510-35	-30	HYBRID DISABILITY (DIRECTOR OF	182	17	217				
061210-2600-35	-10	UNEMPLOYMENT-GUIDANCE			62				
061210-2600-35	-20	UNEMPLOYMENT							
061210-2600-35	-30	UNEMPLOYMENT (DIRECTOR OF CTE)			105		111	111	
061210-2720-35	-10	WORKMAN COMP							
061210-2720-35	-20	WORKMAN COMP							
061210-2750-35	-10	RETIREE HEALTH CARE-GUIDANCE	486	535	573	525			
061210-2750-35	-20	RETIREE HEALTH	926						
061210-2750-35	-30	RETIREE HEALTH CARE (DIRECTOR O	925	506	972	890	1,025	1,025	
		--SUB TOTAL--	<u>72,307</u>	<u>33,070</u>	<u>48,755</u>	<u>44,243</u>	<u>33,295</u>	<u>33,295</u>	
061210-2100-36	-10	FICA-GUIDANCE-WHS	11,654	13,288	14,451	11,681	14,145	14,145	
061210-2210-36	-10	VRS-GUIDANCE-WHS	17,698	19,699	21,058	6,344	7,306	7,306	
061210-2220-36	-10	VRS HYBRID	8,553	9,555	10,337	10,195	10,882	10,882	
061210-2300-36	-10	HOSPITALIZATION-GUIDANCE-WHS	15,858	16,939	18,870	8,508	20,951	20,951	
061210-2400-36	-10	GLI-GUIDANCE-WHS	2,169	2,369	2,532	1,345	2,478	2,478	
061210-2510-36	-10	DISABILITY HYBRID	124	139	168	148	177	177	
061210-2600-36	-10	UNEMPLOYMENT-GUIDANCE-WHS			246		241	241	
061210-2720-36	-10	WORKMAN COMP GUIDANCE WHS							
061210-2750-36	-10	RETIREE HEALTH CARE-GUIDANCE-W	1,959	2,140	2,286	1,214	2,238	2,238	
061210-2800-36	-10	OTHER BENEFITS							
		--SUB TOTAL--	<u>58,015</u>	<u>64,129</u>	<u>69,948</u>	<u>39,435</u>	<u>58,418</u>	<u>58,418</u>	
061210-2100-95	-10	FICA - GUIDANCE - GEAR UP							
061210-3000-35	-10	PURCHASED SERVICES							
061210-3000-36	-10	PURCHASED SERVICE GUIDANCE							
061210-5501-35	-10	TRAVEL-GUIDANCE							
061210-5501-36	-10	GUIDANCE TRAVEL WHS							
061210-6000-34	-10	MATERIALS & SUPPLIES - GUIDANC							
061210-6013-34	-10	GUIDANCE MATERIALS-MMS SEC.	472	169	1,000	356	1,000	1,000	
061210-6030-34	-10	MATERIAL & SUPPLIES GUIDANCE							
		--SUB TOTAL--	<u>472</u>	<u>169</u>	<u>1,000</u>	<u>356</u>	<u>1,000</u>	<u>1,000</u>	

FUND #-205 \*SCHOOL OPERATING FUND EXP\*

		----- Prior Years -----		----- Current Year -----		-- FY/2025 Budget Year --		
		Expenditure	Adopted	Actual On	Projected	Department	County Admin	
		FY/2022	Budget	2024/06	Expenditure	Request	Recommends	
							Adopted	
							Budget	
	* GUIDANCE SERVICES-SECONDARY							
061210-6013-35 -10	GUIDANCE MATERIALS		164	1,470				
	--SUB TOTAL--		164	1,470				
061210-6000-36 -10	MATERIALS & SUPPLIES - GUIDANC		2,150					
061210-6013-36 -10	GUIDANCE MATERIALS-WHS	2,193	664	2,000	903	2,000	2,000	
061210-6030-36 -10	MATERIALS & SUPPLIES - GUIDANC							
	--SUB TOTAL--	2,193	2,814	2,000	903	2,000	2,000	
	--TOTAL DEPARTMENT--	568,775	465,840	537,481	453,162	469,412	469,412	
061220	**SCHOOL SOCIAL WRK SERVICES**							
061220 -25	**SCHOOL SOCIAL WRK SERVICES**							
061220-0300-25 -20	PURCHASED SERVICE							
061220-1120-25 -10	INSTRUCTIONAL SALARIES	21,046	25,422	27,224	22,936	28,737	28,737	
061220-1130-25 -20	OTHER PROF. SAL. AND WAGES.							
061220-1660-25 -10	EMPLOYEE BONUS		500					
	--SUB TOTAL--	21,046	25,922	27,224	22,936	28,737	28,737	
061220 -35	**SCHOOL SOCIAL WRK SERVICES**							
061220-1120-35 -10	INSTRUCTIONAL SALARIES	22,856	25,422	27,224	22,686	28,737	28,737	
061220-1130-35 -20	OTHER PROF, SAL. AND WAGES							
061220-1660-35 -10	EMPLOYEE BONUS		500					
	--SUB TOTAL--	22,856	25,922	27,224	22,686	28,737	28,737	
061220-2100-25 -10	FICA	1,589	1,936	2,083	1,552	2,199	2,199	
061220-2100-25 -20	FICA							
061220-2220-25 -10	VRS BENEFITS HYBRID PLAN	3,760	4,225	4,525	4,525	4,777	4,777	
061220-2300-25 -10	HOSPITALIZATION	3,951	4,408	4,718	4,676	5,238	5,238	
061220-2400-25 -10	GROUP LIFE	303	341	365	365	386	386	
061220-2510-25 -10	DISABILITY HYBRID	54	61	74	65	78	78	
061220-2600-25 -10	UNEMPLOYMENT			36		38	38	
061220-2600-25 -20	UNEMPLOYMENT							
061220-2720-25 -10	WORKMAN COMP							
061220-2750-25 -10	RETIREE HEALTH CARE	274	308	330	329	348	348	
	--SUB TOTAL--	9,931	11,279	12,131	11,512	13,064	13,064	
061220-2100-35 -10	FICA	1,725	1,936	2,083	1,535	2,199	2,199	
061220-2100-35 -20	FICA							
061220-2220-35 -10	VRS BENEFITS HYBRID PLAN	3,760	4,225	4,525	4,525	4,777	4,777	
061220-2300-35 -10	HOSPITALIZATION	3,951	4,408	4,718	4,676	5,238	5,238	
061220-2400-35 -10	GROUP LIFE	303	341	365	365	386	386	
061220-2510-35 -10	DISABILITY INSURANCE HYBRID	54	61	74	65	78	78	
061220-2600-35 -10	UNEMPLOYMENT			36		38	38	
061220-2720-35 -10	WORKMAN COMP							
061220-2750-35 -10	RETIREE HEALTH CARE	274	308	330	329	348	348	
	--SUB TOTAL--	10,067	11,279	12,131	11,495	13,064	13,064	

FUND #-205 \*SCHOOL OPERATING FUND EXP\*

	----- Prior	Years -----		----- Current	Year -----	-- FY/2025 Budget Year ----		
	Expenditure	Expenditure	Adopted	Actual On	Projected	Department	County Admin	Adopted
	FY/2022	FY/2023	Budget	2024/06	Expenditure	Request	Recommends	Budget
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**SCHOOL SOCIAL WRK SERVICES**								
061220-3000-25 -20	PURCHASED SERVICES							
061220-3000-35 -20	PURCHASED SERVICES							
061220-5501-25 -10	SOCIAL SERVICES TRAVEL			668				
	--SUB TOTAL--			668				
061220-5501-35 -10	SCHOOL SOCIAL WORKER TRAVEL SE							
	--TOTAL DEPARTMENT--	63,900	74,402	78,710	69,297	83,602	83,602	
**HOMEBOUND DIV WIDE**								
061230 -25	DIV HOMEBOUND INSTRUCTOR - ELE	11,708	1,698			2,000	2,000	
061230-1120-25 -20	DIV HOMEBOUND INSTRUCTOR ELEM	8,838			858	3,000	3,000	
	--SUB TOTAL--	20,546	1,698		858	5,000	5,000	
**HOMEBOUND-DIV.WIDE**								
061230 -35	DIV HOMEBOUND INSTRUCTOR - SEC	6,589	2,529	4,000	4,375	4,000	4,000	
061230-1120-35 -20	HOMEBOUND INSTRUCTORS-SP. ED.	13,746	3,719	6,000		6,000	6,000	
061230-1121-35 -10	ALTERNATIVE ED							
	--SUB TOTAL--	20,335	6,248	10,000	4,375	10,000	10,000	
061230-2100-25 -10	FICA-HOMEBOUND TEACHERS-ELEM	882	113			153	153	
061230-2100-25 -20	FICA HOMEBOUND SP. ED	670			60	230	230	
061230-2300-25 -10	HMP BENEFITS							
061230-2600-25 -10	UNEMPLOYMENT							
	--SUB TOTAL--	1,552	113		60	383	383	
061230-2100-35 -10	FICA BENEFITS	492	189	306	301	306	306	
061230-2100-35 -20	FICA-SP. ED.	1,002	264	459		459	459	
061230-2600-35 -10	UNEMPLOYMENT							
	--SUB TOTAL--	1,494	453	765	301	765	765	
061230-3000-25 -10	PURCHASED SERVICES							
061230-3000-35 -20	PURCHASED SERVICES-HOMEBOUND							
061230-5501-25 -10	TRAVEL-HOMEBOUND TEACHERS-ELEM							
061230-5501-25 -20	TRAVEL-HOMEBOUND SP ED TEACHER							
061230-5501-35 -10	HOMEBOUND TRAVEL							
061230-5501-35 -20	TRAVEL							
	--TOTAL DEPARTMENT--	43,927	8,512	10,765	5,594	16,148	16,148	
061299-2720-22 -10	WORKMAN COMP GUIDANCE COPL							
061299-2720-23 -10	WORKMAN COMP GUIDANCE WD							
061310 -25	**IMPROVEMENT OF INSTRUCTION**							
061310 -35	**IMPROVEMENT OF INSTRUCTION**							
061310-1110-35 -30	CTE ADMINISTRATOR							
061310-1620-35 -30	SUPPLEMENT CTE DW							
061310-1660-35 -30	EMPLOYEE BONUSES		1,000					
	--SUB TOTAL--		1,000					

FUND #-205 \*SCHOOL OPERATING FUND EXP\*

		----- Prior Years -----	----- Current Year -----		-- FY/2025 Budget Year ----				
		Expenditure	Expenditure	Adopted	Actual On	Projected	Department	County Admin	Adopted
		FY/2022	FY/2023	Budget	2024/06	Expenditure	Request	Recommends	Budget
		-----	-----	-----	-----	-----	-----	-----	-----
**IMPROVEMENT OF INSTRUCTION**									
061310-1620-36	-30								
		SUPPLEMENT CTE							
061310-2100-35	-30								
		FICA							
061310-2210-35	-30								
		VRS							
061310-2220-35	-30								
		VRS HYBRID							
061310-2300-35	-30								
		HEALTH INSURANCE							
061310-2400-35	-30		94						
		GROUP LIFE							
061310-2510-35	-30		17						
		VRS HIRED AFTER JAN 1							
061310-2600-35	-30								
		UNEMPLOYMENT							
061310-2720-35	-30								
		WORKMAN COMP							
061310-2750-35	-30		85						
		RETIREE HEALTH CARE CREDIT							
			<u>196</u>						
		--SUB TOTAL--							
061310-3000-25	-10								
		PURCHASED SERVICE-PROF. DEV							
061310-3000-35	-10		88						
		PURCHASED SERVICE- PROFESSIONA							
			<u>88</u>						
		--SUB TOTAL--							
061310-5504-22	-10	5,409	32,562		6,619				
		STAFF DEVELOPMENT - COPLE							
061310-5504-22	-20	5	24						
		STAFF DEV. SP. ED COPLE							
061310-5504-22	-40		14,668		161				
		STAFF DEVELOPMENT GIFTED ED CO							
			<u>5,414</u>		<u>6,780</u>				
		--SUB TOTAL--							
061310-5504-23	-10	5,415	31,705		7,744				
		STAFF DEVELOPMENT - WD							
061310-5504-23	-10								
		STAFF DEVELOPMENT TITLE IIA WD							
061310-5504-23	-20		24						
		STAFF DEV. SP ED WD							
061310-5504-23	-40		13,703		20				
		STAFF DEVELOPMENT GIFTED -WD							
			<u>5,415</u>		<u>7,764</u>				
		--SUB TOTAL--							
061310-5504-24	-10	5,245	32,120		3,321				
		PROFESSIONAL DEVELOPMENT MMS-E							
061310-5504-24	-20		24						
		STAFF DEV SP ED MMS ELEM.							
061310-5504-24	-40		14,766						
		PROFESSIONAL DEVELOPMENT - GIF							
			<u>5,245</u>		<u>3,321</u>				
		--SUB TOTAL--							
061310-5500-25	-10								
		PROFESSIONAL DEVELOPMENT - TRA							
061310-5500-25	-20								
		PROFESSIONAL DEVEL - SPEC ED -							
061310-5500-25	-40								
		PROFESSIONAL DEVELOP - GIFTED							
061310-5504-25	-10	13,111	13,481	80,000	2,071		40,000	40,000	
		PROF DEVELOPMENT-GEN ED-ELEM							
061310-5504-25	-10								
		STAFF DEVELOPMENT TITLE III							
061310-5504-25	-10								
		TRAVEL CHAPTER I							
061310-5504-25	-10								
		STAFF DEVELOPMENT TITLE II A							
061310-5504-25	-10								
		STAFF DEVELOPMENT TITLE II							
061310-5504-25	-20	13,288	13,481	5,000	124		2,500	2,500	
		PROF DEVELOPMENT-SPEC ED-ELEM							
061310-5504-25	-40	10,048	13,878	2,000	203		2,000	2,000	
		PROF DEVELOPMENT-GIFTED ED-ELE							
			<u>36,447</u>		<u>2,398</u>		<u>44,500</u>	<u>44,500</u>	
		--SUB TOTAL--							
061310-5504-34	-10	5,075	218		5,680				
		STAFF DEVELOPMENT MMS SECONDAR							
061310-5504-34	-20	140	24						
		STAFF DEVELOPMENT SP ED MMS SE							
061310-5504-34	-30		24		220				
		STAFF DEVELOPMENT CTE MMS							
			<u>5,215</u>		<u>5,900</u>				
		--SUB TOTAL--							



		----- Prior	Years -----	----- Current	Year -----	-- FY/2025 Budget Year ----			
		Expenditure	Expenditure	Adopted	Actual On	Projected	Department	County Admin	Adopted
		FY/2022	FY/2023	Budget	2024/06	Expenditure	Request	Recommends	Budget
**LIBRARIAN**									
061320-1125-25	-10								
061320-1620-25	-10								
	--SUB TOTAL--			5,000					
061320-1122-34	-10								
061320-1124-34	-10	69,127	79,784	56,049	42,118		53,351	53,351	
	--SUB TOTAL--	69,127	79,784	56,049	42,118		53,351	53,351	
**LIBRARIAN-DIV. WD.**									
061320-1124-35	-10								
061320-1125-35	-10								
061320-1620-35	-10								
061320-1122-36	-10								
061320-1124-36	-10	54,908	61,703	66,074	55,062		69,747	69,747	
061320-1660-36	-10		1,000						
	--SUB TOTAL--	54,908	62,703	66,074	55,062		69,747	69,747	
061320-2100-22	-10	3,734	4,142	5,453	3,215		5,742	5,742	
061320-2210-22	-10	9,925	11,097	11,846	11,845		12,475	12,475	
061320-2300-22	-10	9,482	11,094	13,211	10,910		14,665	14,665	
061320-2400-22	-10	800	895	956	955		1,006	1,006	
061320-2600-22	-10			93			98	98	
061320-2720-22	-10								
061320-2750-22	-10	723	808	863	862		909	909	
	--SUB TOTAL--	24,664	28,036	32,422	27,787		34,895	34,895	
061320-2100-23	-10	5,473	5,499	5,997	4,846		6,313	6,313	
061320-2210-23	-10	10,935	12,209	13,028	13,027		13,715	13,715	
061320-2300-23	-10	7,902	8,529	9,435	7,792		10,476	10,476	
061320-2400-23	-10	882	984	1,051	1,050		1,106	1,106	
061320-2600-23	-10			102			108	108	
061320-2720-23	-10								
061320-2750-23	-10	796	889	949	948		999	999	
	--SUB TOTAL--	25,988	28,110	30,562	27,663		32,717	32,717	
061320-2100-24	-10		77						
	--SUB TOTAL--		77						
061320-2100-25	-10			153					
061320-2100-25	-20			230					
061320-2210-25	-10								
061320-2300-25	-10								
061320-2400-25	-10								
061320-2600-25	-10								
061320-2720-25	-10								
061320-2750-25	-10								
	--SUB TOTAL--			383					

FUND #-205 \*SCHOOL OPERATING FUND EXP\*

		----- Prior	Years -----	----- Current		Year -----		-- FY/2025 Budget Year ----	
		Expenditure	Expenditure	Adopted	Actual On	Projected	Department	County Admin	Adopted
		FY/2022	FY/2023	Budget	2024/06	Expenditure	Request	Recommends	Budget
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**LIBRARIAN**									
061320-2100-34	-10	FICA-LIBRARIAN-MM SEC	4,541	5,281	4,288	3,191	4,082	4,082	
061320-2210-34	-10	VRS-LIBRARIAN-MMS SEC.							
061320-2220-34	-10	VRS BENIFITS HYBRID PLAN	11,489	12,733	9,316	8,400	8,867	8,867	
061320-2300-34	-10	HOSPITALIZATION-LIBRARIAN-MMS	9,482	10,235	9,435	7,792	10,476	10,476	
061320-2400-34	-10	GLI-LIBRARIAN-MMS SEC.	926	1,027	752	677	715	715	
061320-2510-34	-10	DISABILITY HYBRID PLAN	165	182	152	120	145	145	
061320-2600-34	-10	UNEMPLOYMENT-LIBRARIAN-MMS SEC			73		70	70	
061320-2720-34	-10	WORKMAN COMP LIBARIAN MMS							
061320-2750-34	-10	RETIREE HLTH CARE-LIBRARIAN-MM	836	927	679	612	646	646	
		--SUB TOTAL--	<u>27,439</u>	<u>30,385</u>	<u>24,695</u>	<u>20,792</u>	<u>25,001</u>	<u>25,001</u>	
061320-2100-35	-10	FICA-LIBRARIAN-ERIP							
061320-2210-35	-10	VRS-LIBRARIAN							
061320-2300-35	-10	HOSPITALIZATION-LIBRARIAN-ERIP							
061320-2400-35	-10	GLI-LIBRARIAN							
061320-2600-35	-10	UNEMPLOYMENT-LIBRARIAN-ERIP							
061320-2720-35	-10	WORKMAN'S COMP-LIBRARIAN-ERIP							
061320-2750-35	-10	RETIREE HEALTH CARE CREDIT							
061320-2100-36	-10	FICA-LIBRARIAN-WHS	4,177	4,772	5,055	4,196	5,336	5,336	
061320-2210-36	-10	VRS-LIBRARIAN-WHS							
061320-2220-36	-10	VRS HYBRID PLAN	9,126	10,255	10,982	10,981	11,592	11,592	
061320-2300-36	-10	HOSPITALIZATION-LIBRARIAN-WHS	7,902	8,529	9,435	7,792	10,476	10,476	
061320-2400-36	-10	GLI-LIBRARIAN-WHS	736	827	886	885	935	935	
061320-2510-36	-10	VLDP DISABILITY	131	147	179	157	189	189	
061320-2600-36	-10	UNEMPLOYMENT-LIBRARIAN-WHS			86		91	91	
061320-2720-36	-10	WORKMAN COMP LIBRARIAN WHS							
061320-2750-36	-10	RETIREE HEALTH CARE-LIBRARIAN-	664	747	800	800	844	844	
		--SUB TOTAL--	<u>22,736</u>	<u>25,277</u>	<u>27,423</u>	<u>24,811</u>	<u>29,463</u>	<u>29,463</u>	
061320-3000-22	-10	PURCHASED SERVICE LIBRARY COPL							
061320-3000-23	-10	PURCHASED SERVICE LIBRARY WASH							
061320-3000-24	-10	PURCHASED SERVICE LIBRARY MMS							
061320-3000-25	-10	PURCHASED SERVICES-LIBRARY							
061320-3000-34	-10	PURCHASED SERVICE LIBRARY MMS							
061320-3000-36	-10	PURCHASED SERVICE LIBRARY WHS							
061320-5501-25	-10	TRAVEL-LIBRARIAN-ELEM							
061320-5501-35	-10	TRAVEL-LIBRARIAN-ERIP							
061320-6013-22	-10	LIBRARY BOOKS & SUPPLIES-COPL	123	177	2,000		2,000	2,000	
061320-6030-22	-10	LIBRARY BOOKS							
		--SUB TOTAL--	<u>123</u>	<u>177</u>	<u>2,000</u>		<u>2,000</u>	<u>2,000</u>	
061320-6013-23	-10	LIBRARY BOOKS & SUPPLIES-WD	2,033	2,111	2,000	2,487	2,000	2,000	
061320-6030-23	-10	LIBRARY BOOKS							
		--SUB TOTAL--	<u>2,033</u>	<u>2,111</u>	<u>2,000</u>	<u>2,487</u>	<u>2,000</u>	<u>2,000</u>	
061320-6013-24	-10	LIBRARY BOOKS & SUPPLIES-MMS E	531	456	2,000		2,000	2,000	
061320-6030-24	-10	LIBRARY BOOKS				2,415			
		--SUB TOTAL--	<u>531</u>	<u>456</u>	<u>2,000</u>	<u>2,415</u>	<u>2,000</u>	<u>2,000</u>	

FUND #-205 \*SCHOOL OPERATING FUND EXP\*

		----- Prior	Years -----	----- Current		Year -----	-- FY/2025 Budget Year ----	
		Expenditure	Expenditure	Adopted	Actual On	Projected	Department	County Admin
		FY/2022	FY/2023	Budget	2024/06	Expenditure	Request	Recommends
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**LIBRARIAN**								
061320-6013-25	-10 LIBRARY BOOKS AND MATERIALS							
061320-6000-34	-10 LIBRARY MATERIAL AND SUPPLIES							
061320-6013-34	-10 LIBRARY BOOKS & SUPPLIES-MMS S	4,409		3,000			3,000	3,000
061320-6030-34	-10 LIBRARY BOOKS							
	--SUB TOTAL--	<u>4,409</u>		<u>3,000</u>			<u>3,000</u>	<u>3,000</u>
061320-6013-35	-10 LIBRARY BOOKS AND MATERIALS							
061320-6013-36	-10 LIBRARY BOOKS & SUPPLIES-WHS	42	2,320	20,000	5,264		20,000	20,000
061320-6030-36	-10 LIBRARY BOOKS							
	--SUB TOTAL--	<u>42</u>	<u>2,320</u>	<u>20,000</u>	<u>5,264</u>		<u>20,000</u>	<u>20,000</u>
061320-8202-25	-10 EQUIPMENT							
061320-8100-34	-10 LIBRARY EQUIPMENT REPLACEMENT							
061320-8201-35	-10 LIBRARY EQUIPMENT							
	--TOTAL DEPARTMENT--	<u>365,918</u>	<u>404,328</u>	<u>421,261</u>	<u>333,110</u>		<u>431,749</u>	<u>431,749</u>
061410	**OFFICE OF THE PRINCIPAL**							
061410	-000-000 *ESSER III - B&A - OFFICE OF P							
061410	-000-000 *CA ESSERF-ESSER III-UN LRN-OF							
061410-1126-22	-10 CES PRINCIPAL	91,837	101,940	110,058	101,137		83,000	83,000
061410-1127-22	-10 CES ASSISTANT PRINCIPAL	84,404	68,040	74,900	68,908		72,800	72,800
061410-1150-22	-10 CES CLERICAL	27,826	31,866	33,805	31,288		35,685	35,685
061410-1150-22	-10 PART-TIME CLERICAL							
061410-1151-22	-10 PART-TIME CLERICAL	19,784	20,560	31,780	25,198		33,520	33,520
061410-1660-22	-10 EMPLOYEE BONUSES		5,000		3,000			
	--SUB TOTAL--	<u>223,851</u>	<u>227,406</u>	<u>250,543</u>	<u>229,531</u>		<u>225,005</u>	<u>225,005</u>
061410-1126-23	-10 WD PRINCIPAL	93,226	90,970	97,370	89,506		102,725	102,725
061410-1127-23	-10 WD ASST. PRINCIPAL	90,866	71,928	79,180	76,732		83,535	83,535
061410-1150-23	-10 WD CLERICAL	34,275	31,472	37,519	39,298		39,605	39,605
061410-1150-23	-10 PART-TIME CLERICAL							
061410-1151-23	-10 PART -TIME CLERICAL	18,083	26,912	31,780	26,151		33,520	33,520
061410-1620-23	-10 SUPPLEMENT OFFICE OF PRINCIPAL							
061410-1660-23	-10 EMPLOYEE BONUSES		7,000		4,000			
	--SUB TOTAL--	<u>236,450</u>	<u>228,282</u>	<u>245,849</u>	<u>235,687</u>		<u>259,385</u>	<u>259,385</u>
061410-1660-24	-10 EMPLOYEE BONUS		3,000		2,000			
	--SUB TOTAL--		<u>3,000</u>		<u>2,000</u>			
061410	-25 **OFFICE OF THE PRINCIPAL**							
061410-1126-25	-10 PRINCIPALS SALARIES							
061410-1127-25	-10 ASSISTANT PRINCIPAL							
061410-1150-25	-10 CLERICAL SALARIES							
061410-1620-25	-10 ESSER III-UL SUPP SAL & WAGES							
061410-1126-34	-10 MM PRINCIPAL - (SEC.)	92,893	91,090	90,950	75,784		94,950	94,950
061410-1127-34	-10 MM ASST. PRINCIPAL	72,800	69,984	77,040	70,870		81,277	81,277
061410-1150-34	-10 MM CLERICAL (SEC.)	27,415	15,736	30,917	25,743		32,636	32,636



FUND #-205 \*SCHOOL OPERATING FUND EXP\*

		----- Prior	Years -----	----- Current		Year -----		-- FY/2025 Budget Year ----	
		Expenditure	Expenditure	Adopted	Actual On	Projected	Department	County Admin	Adopted
		FY/2022	FY/2023	Budget	2024/06	Expenditure	Request	Recommends	Budget
		-----	-----	-----	-----	-----	-----	-----	-----
**OFFICE OF THE PRINCIPAL**									
061410-1150-34	-10								
061410-1151-34	-10	19,227	27,897	31,780	26,167		33,520	33,520	
061410-1660-34	-10								
		--SUB TOTAL--		212,335	204,707	230,687	198,564	242,383	242,383
**OFFICE OF THE PRINCIPAL-DIV									
061410-1126-35	-10								
061410-1127-35	-10								
061410-1127-35	-10								
061410-1128-35	-10								
061410-1150-35	-10								
061410-1620-35	-10								
061410-1620-35	-10								
061410-1126-36	-10	112,864	109,041	116,674	107,201		104,445	104,445	
061410-1127-36	-10	78,114	87,488	168,612	155,376		146,650	146,650	
061410-1150-36	-10	47,405	59,970	63,246	57,976		66,763	66,763	
061410-1151-36	-10				2,225		16,760	16,760	
061410-1660-36	-10		5,000		3,000				
		--SUB TOTAL--		238,383	261,499	348,532	325,778	334,618	334,618
061410-1620-95	-110				2,538				
		--SUB TOTAL--			2,538				
061410-2100-22	-10	15,105	16,164	19,167	16,385		17,213	17,213	
061410-2210-22	-10	28,573	27,607	18,292	28,178		25,894	25,894	
061410-2220-22	-10	4,625	5,247	18,067	5,150		5,931	5,931	
061410-2300-22	-10	30,130	20,327	22,646	20,419		14,665	14,665	
061410-2400-22	-10	2,712	2,649	2,932	2,687		2,566	2,566	
061410-2510-22	-10	73	75	294	74		97	97	
061410-2600-22	-10			285			249	249	
061410-2720-22	-10								
061410-2750-22	-10	2,449	2,392	2,648	2,426		2,317	2,317	
061410-2800-22	-10								
		--SUB TOTAL--		83,667	74,461	84,331	75,319	68,932	68,932
061410-2100-23	-10	18,071	15,851	18,808	16,202		19,843	19,843	
061410-2210-23	-10	28,382	15,124	16,183	14,834		17,073	17,073	
061410-2220-23	-10	5,696	17,583	19,396	17,681		20,466	20,466	
061410-2300-23	-10	21,107	29,572	33,969	30,630		37,711	37,711	
061410-2400-23	-10	2,886	2,644	2,869	2,630		3,027	3,027	
061410-2510-23	-10	89	253	316	255		333	333	
061410-2600-23	-10			279			294	294	
061410-2720-23	-10								
061410-2750-23	-10	2,606	2,388	2,591	2,374		2,733	2,733	
061410-2800-23	-10								
		--SUB TOTAL--		78,837	83,415	94,411	84,606	101,480	101,480

FUND #-205 \*SCHOOL OPERATING FUND EXP\*

	----- Prior	Years -----		----- Current	Year -----	-- FY/2025 Budget Year ----		
	Expenditure	Expenditure	Adopted	Actual On	Projected	Department	County Admin	Adopted
	FY/2022	FY/2023	Budget	2024/06	Expenditure	Request	Recommends	Budget
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**OFFICE OF THE PRINCIPAL**								
061410-2100-24 -10	OFFICE OF THE PRINCIPAL - FICA	230		153				
	--SUB TOTAL--	230		153				
061410-2100-25 -10	FICA							
061410-2100-25 -10	ESSER III - UL - FICA							
061410-2210-25 -10	VRS							
061410-2300-25 -10	HOSPITALIZATION							
061410-2400-25 -10	GROUP LIFE							
061410-2600-25 -10	UNEMPLOYMENT							
061410-2720-25 -10	WORKMAN'S COMP-OFFICE OF PRINC							
061410-2750-25 -10	RETIREE HEALTH CARE CREDIT							
061410-2100-34 -10	FICA-OFFICE OF PRINCIPAL-MM SE	14,878	14,072	17,647	14,661	18,543	18,543	
061410-2210-34 -10	VRS-OFFICE OF PRINCIPAL-MMS SE	27,538	26,093	27,920	24,202	29,289	29,289	
061410-2220-34 -10	VRS HYBRID PLAN	4,556	3,599	5,139	4,710	5,425	5,425	
061410-2300-34 -10	HOSPITALIZATION-OFF OF PRINC-M	26,958	20,327	22,646	17,387	23,046	23,046	
061410-2400-34 -10	GLI-OFFICE OF PRINCIPAL-MM SEC	2,669	2,394	2,666	2,331	2,799	2,799	
061410-2510-34 -10	DISABILITY HYBRID PLAN	65	52	84	67	89	89	
061410-2600-34 -10	UNEMPLOYMENT-OFF OF PRINC-MM S			259		272	272	
061410-2720-34 -10	WORKMAN COMP MMS							
061410-2750-34 -10	RETIREE HLTH CARE-OFF OF PRINC	2,410	2,162	2,407	2,105	2,528	2,528	
061410-2800-34 -10	VACATION/SICK LEAVE PAY							
	--SUB TOTAL--	79,074	68,699	78,768	65,463	81,991	81,991	
061410-2100-35 -10	FICA-ERIP							
061410-2100-35 -10	ESSER III-UL - FICA							
061410-2210-35 -10	VRS							
061410-2300-35 -10	HOSPITALIZATION-ERIP							
061410-2400-35 -10	GLI-ERIP							
061410-2600-35 -10	UNEMPLOYMENT-ERIP							
061410-2720-35 -10	WORKMAN'S COMP-ERIP							
061410-2750-35 -10	RETIREE HEALTH CARE-ERIP							
061410-2100-36 -10	FICA-WHS	17,169	19,271	26,663	24,032	25,599	25,599	
061410-2210-36 -10	VRS-WHS	36,133	32,663	47,415	43,448	41,732	41,732	
061410-2220-36 -10	VRS BENIFITS HYBRID PLAN	1,588	9,816	10,512	9,635	11,097	11,097	
061410-2300-36 -10	HOSPITALIZATION WHS	17,443	33,878	47,175	42,538	52,377	52,377	
061410-2400-36 -10	GLI-WHS	3,319	3,425	4,671	4,280	4,260	4,260	
061410-2510-36 -10	VLDP HYBRID	23	141	171	138	181	181	
061410-2600-36 -10	UNEMPLOYMENT-WHS			454		414	414	
061410-2720-36 -10	WORKMAN COMP WHS							
061410-2750-36 -10	RETIREE HEALTH CARE-WHS	2,997	3,093	4,218	3,865	3,847	3,847	
061410-2800-36 -10	SICK LEAVE/VACATION/OTHER BENE							
	--SUB TOTAL--	78,672	102,287	141,279	127,936	139,507	139,507	
061410-2100-95 -110	ESSER III - B&A - OFF OF PRIN				169			
	--SUB TOTAL--				169			
061410-3000-22 -10	PURCHASED SERVICE OFFICE OF PR							

FUND #-205 \*SCHOOL OPERATING FUND EXP\*

		----- Prior Expenditure FY/2022	Years ----- Expenditure FY/2023	----- Adopted Budget	----- Current Year ----- Actual On 2024/06	----- Projected Expenditure	----- Department Request	----- County Admin Recommends	----- FY/2025 Budget Year ----- Adopted Budget
**OFFICE OF THE PRINCIPAL**									
061410-3000-34	-10								
061410-5203-22	-10	1,500		1,500			1,500	1,500	
061410-5400-22	-10	630	601		581				
061410-5501-22	-10	181	4,166		499				
		<u>2,311</u>	<u>4,767</u>	<u>1,500</u>	<u>1,080</u>		<u>1,500</u>	<u>1,500</u>	
--SUB TOTAL--									
061410-5203-23	-10	1,500		1,500			1,500	1,500	
061410-5400-23	-10	813	651		651				
061410-5501-23	-10		668		172				
		<u>2,313</u>	<u>1,319</u>	<u>1,500</u>	<u>823</u>		<u>1,500</u>	<u>1,500</u>	
--SUB TOTAL--									
061410-5203-24	-10	1,500		500			500	500	
061410-5400-24	-10		585		505				
		<u>1,500</u>	<u>585</u>	<u>500</u>	<u>505</u>		<u>500</u>	<u>500</u>	
--SUB TOTAL--									
061410-5203-25	-10								
061410-5400-25	-10			1,750			1,750	1,750	
061410-5500-25	-10								
061410-5501-25	-10			775			775	775	
				<u>2,525</u>			<u>2,525</u>	<u>2,525</u>	
--SUB TOTAL--									
061410-5203-34	-10			1,000			1,000	1,000	
061410-5400-34	-10	732							
061410-5501-34	-10		155						
		<u>732</u>	<u>155</u>	<u>1,000</u>			<u>1,000</u>	<u>1,000</u>	
--SUB TOTAL--									
061410-5203-35	-10								
061410-5400-35	-10			2,400			2,400	2,400	
061410-5500-35	-10								
061410-5501-35	-10			600			600	600	
				<u>3,000</u>			<u>3,000</u>	<u>3,000</u>	
--SUB TOTAL--									
061410-5203-36	-10	1,500	2,728	2,500			2,500	2,500	
061410-5400-36	-10	600	581		581				
061410-5501-36	-10		1,597		1,059				
		<u>2,100</u>	<u>4,906</u>	<u>2,500</u>	<u>1,640</u>		<u>2,500</u>	<u>2,500</u>	
--SUB TOTAL--									
061410-6000-22	-10								
061410-6001-22	-10	1,896	25,879	3,000	11,717		3,000	3,000	
		<u>1,896</u>	<u>25,879</u>	<u>3,000</u>	<u>11,717</u>		<u>3,000</u>	<u>3,000</u>	
--SUB TOTAL--									
061410-6000-23	-10								
061410-6001-23	-10	5,054	17,275	3,000	3,545		3,000	3,000	
		<u>5,054</u>	<u>17,275</u>	<u>3,000</u>	<u>3,545</u>		<u>3,000</u>	<u>3,000</u>	
--SUB TOTAL--									
061410-6000-24	-10								
061410-6001-24	-10	1,741	10,794	1,500	590		1,500	1,500	
		<u>1,741</u>	<u>10,794</u>	<u>1,500</u>	<u>590</u>		<u>1,500</u>	<u>1,500</u>	
--SUB TOTAL--									

FUND #-205 \*SCHOOL OPERATING FUND EXP\*

		----- Prior	Years -----	----- Current		Year -----		-- FY/2025 Budget Year ----	
		Expenditure	Expenditure	Adopted	Actual On	Projected	Department	County Admin	Adopted
		FY/2022	FY/2023	Budget	2024/06	Expenditure	Request	Recommends	Budget
		-----	-----	-----	-----	-----	-----	-----	-----
**OFFICE OF THE PRINCIPAL**									
061410-6001-25	-10	OFFICE SUPPLIES							
061410-6000-34	-10	OFFICE SUPPLIES							
061410-6001-34	-10	OFFICE SUPPLIES-MMS SEC.	5,325	6,430	1,500	1,673	1,500	1,500	
		--SUB TOTAL--	<u>5,325</u>	<u>6,430</u>	<u>1,500</u>	<u>1,673</u>	<u>1,500</u>	<u>1,500</u>	
061410-6001-35	-10	OFFICE SUPPLIES	532						
		--SUB TOTAL--	<u>532</u>						
061410-6000-36	-10	OFFICE SUPPLIES							
061410-6001-36	-10	OFFICE SUPPLIES-WHS	2,496	18,693	3,000	7,848	3,000	3,000	
		--SUB TOTAL--	<u>2,496</u>	<u>18,693</u>	<u>3,000</u>	<u>7,848</u>	<u>3,000</u>	<u>3,000</u>	
061410-8202-25	-10	EQUIPMENT							
061410-8201-35	-10	EQUIPMENT							
		--TOTAL DEPARTMENT--	<u>1,257,269</u>	<u>1,344,789</u>	<u>1,498,925</u>	<u>1,377,165</u>	<u>1,477,826</u>	<u>1,477,826</u>	
TOTAL - * CLASSROOM INSTRUCTION *			<u>16,661,087</u>	<u>15,869,584</u>	<u>18,668,818</u>	<u>15,774,599</u>	<u>19,775,329</u>	<u>19,775,329</u>	
062000	-95	**ADMIN/ATTENT/HEALTH CATEGORY							
062000-9999		ADM/ATTENDANCE/HEALTH CATEGORY							
062110	-95	**BOARD SERVICES**							
062110-1111-95	-10	SCHOOL BOARD SALARIES	12,100	12,100	12,100	11,044	12,100	12,100	
062110-1350-95	-10	CENSUS TAKERS							
062110-1620-95	-10	CLERK/DEP CLERK STIPENDS			7,000	3,500	7,000	7,000	
062110-2100-95	-10	FICA-SCHOOL BOARD	926	926	1,462	1,116	1,462	1,462	
062110-2300-95	-10	HOSPITALIZATION							
062110-2600-95	-10	UNEMPLOYMENT-SCHOOL BOARD							
062110-2720-95	-10	WORKMAN'S COMP-SCHOOL BOARD							
062110-3130-95	-10	LEGAL FEES	28,292	21,287	25,000	33,003	25,000	25,000	
062110-3140-95	-10	ELECTORAL BOARD							
062110-5500-95	-10	TRAVEL							
062110-5501-95	-10	TRAVEL-MILEAGE	688	2,865	1,000	1,302	1,000	1,000	
062110-5504-95	-10	VSBA/NSBA BOARD DEVELOPMENT	13,022	10,944	15,000	19,301	15,000	15,000	
062110-5800-95	-10	MISC				1,955			
062110-5801-95	-10	SCHOOL BOARD ASSOCIATION DUES	4,800	7,041	6,578	5,027	6,578	6,578	
		--SUB TOTAL--	<u>59,828</u>	<u>55,163</u>	<u>68,140</u>	<u>76,248</u>	<u>68,140</u>	<u>68,140</u>	
		--TOTAL DEPARTMENT--	<u>59,828</u>	<u>55,163</u>	<u>68,140</u>	<u>76,248</u>	<u>68,140</u>	<u>68,140</u>	
062120	-000-000	**GEAR UP ADMINISTRATIVE SERV*							
062120	-95	**EXECUTIVE ADMINISTRATION**							
062120	-95	**EXECUTIVE ADMINISTRATION-CH							
062120-1110-95	-10	DIRECTOR OF SPECIAL EDUCATION	96,081	102,224	109,380	100,515	115,396	115,396	
062120-1110-95	-10	ADMINISTRATION SALARY-TITLE I							
062120-1111-95	-10	DIRECTOR OF SPECIAL EDUCATION							

FUND #-205 \*SCHOOL OPERATING FUND EXP\*

	----- Prior	Years -----		----- Current	Year -----		-- FY/2025 Budget Year ----	
	Expenditure	Expenditure	Adopted	Actual On	Projected	Department	County Admin	Adopted
	FY/2022	FY/2023	Budget	2024/06	Expenditure	Request	Recommends	Budget
	-----	-----	-----	-----	-----	-----	-----	-----
**GEAR UP ADMINISTRATIVE SERV*								
062120-1112-95 -10	SUPERINTENDENT SALARY	163,383	175,951	188,268	179,617	198,623	198,623	
062120-1113-95 -10	ERIP ADMIN.							
062120-1114-95 -10	DEPUTY SUPERINTENDENT	171,676	159,438	167,389	155,190	176,595	176,595	
062120-1121-95 -10	DIRECTOR					102,725	102,725	
062120-1150-95 -10	CLERICAL SALARIES & WAGES							
062120-1150-95 -10	CHAPTER I CLERK							
062120-1151-95 -10	DIV CLERICAL	49,958	85,332	91,375	77,327	96,455	96,455	
062120-1620-95 -10	SUPPLEMENT (STIPEND)				32,000			
062120-1620-95 -10	SUPPLEMENTS - CLERICAL - GEAR							
062120-1660-95 -10	EMPLOYEES BONSUSES	16,000	5,000		2,000			
062120-2100-95 -10	FICA BENEFITS	36,147	36,654	42,566	37,457	52,770	52,770	
062120-2100-95 -10	FICA BENEFITS							
062120-2100-95 -10	FICA - CLERICAL - GEAR UP							
062120-2210-95 -10	VRS BENEFITS	39,183	51,180	54,770	50,206	74,861	74,861	
062120-2210-95 -10	VRS BENEFITS							
062120-2220-95 -10	VRS BENEFITS HYBRID PLAN	33,231	35,235	37,706	33,495	39,784	39,784	
062120-2300-95 -10	HMP BENEFITS	22,420	25,408	28,305	25,523	46,091	46,091	
062120-2300-95 -10	HMP BENEFITS							
062120-2400-95 -10	GLI BENEFITS	5,838	6,967	7,456	6,748	9,244	9,244	
062120-2400-95 -10	GLI BENEFITS							
062120-2510-95 -10	DISABILITY INS. HYBRID PLAN	476	505	613	480	647	647	
062120-2600-95 -10	UNEMPLOYMENT	142		724		897	897	
062120-2600-95 -10	UNEMPLOYMENT							
062120-2720-95 -10	WORKMAN'S COMP	10,000	10,000	10,000	10,000	10,000	10,000	
062120-2750-95 -10	RETIREE HEALTH CARE CREDIT	5,272	6,291	6,733	6,094	8,347	8,347	
062120-2750-95 -10	RETIREE HEALTH CREDIT							
062120-2800-95 -10	OTHER BENEFITS-TSA PAYMENT FOR	10,000	10,000	10,000	9,167	10,000	10,000	
062120-3000-95 -10	PURCHASED SERVICES	26,196	32,680	6,000	36,020	6,000	6,000	
062120-3120-95 -10	AUDIT	7,270	8,000	8,000	8,600	8,000	8,000	
062120-3160-95 -10	DIRECT DEPOSIT FEES			1,500	31	1,500	1,500	
062120-3600-95 -10	ADVERTISING	40	233	2,000	43	2,000	2,000	
062120-3800-95 -10	RECRUITMENT FEES	841	525	4,000		4,000	4,000	
062120-5201-95 -10	TELEPHONE							
062120-5203-95 -10	POSTAGE	5,103	1,403	8,000	2,186	8,000	8,000	
062120-5309-95 -10	ERRORS AND OMISSIONS INSURANC			675		675	675	
062120-5400-95 -10	LEASE OF POSTAGE MACHINE/COPIE	7,602	11,005	25,000	9,157	25,000	25,000	
062120-5500-95 -10	TRAVEL							
062120-5501-95 -10	TRAVEL-MILEAGE	3,300	285	5,000	951	5,000	5,000	
062120-5502-95 -10	RECRUITMENT TRAVEL	1,015	7,693	8,000	2,248	8,000	8,000	
062120-5504-95 -10	TRAVEL-CONFERENCES	19,128	14,093	20,000	10,916	20,000	20,000	
062120-5800-95 -10	MISCELLANEOUS EXPENSES (REFUND	183	7,359		7,657			
062120-6000-95 -10	OFFICE SUPPLIES							
062120-6001-95 -10	OFFICE SUPPLIES	12,602	27,845	30,000	14,037	30,000	30,000	
062120-8201-95 -10	EQUIPMENT							
062120-9000-95 -10	RESERVE FUND-2% RAISE							
	--SUB TOTAL--	743,087	821,306	873,460	817,665	1,060,610	1,060,610	
	--TOTAL DEPARTMENT--	743,087	821,306	873,460	817,665	1,060,610	1,060,610	

FUND #-205 \*SCHOOL OPERATING FUND EXP\*

		----- Prior	Years -----	----- Current		-- FY/2025 Budget Year ----			
		Expenditure	Expenditure	Adopted	Actual On	Projected	Department	County Admin	Adopted
		FY/2022	FY/2023	Budget	2024/06	Expenditure	Request	Recommends	Budget
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062130-1130-95	-10 PUBLIC RELATIONS/GEAR UP (.50)	40,200	44,220	47,315	43,372	_____	_____	_____	
062130-1660-95	-10 EMPLOYEE BONUS		1,000		1,000	_____	_____	_____	
062130-2100-95	-10 FICA	3,081	3,474	3,620	3,410	_____	_____	_____	
062130-2210-95	-10 VRS	6,681	7,349	7,864	7,208	_____	_____	_____	
062130-2300-95	-10 HEALTH INSURANCE	3,964	4,235	4,718	4,254	_____	_____	_____	
062130-2400-95	-10 GROUP LIFE	539	593	635	581	_____	_____	_____	
062130-2600-95	-10 UNEMPLOYMENT			62		_____	_____	_____	
062130-2720-95	-10 WORKMAN COMP					_____	_____	_____	
062130-2750-95	-10 RETIREE HEALTH CARE (RHCC)	486	535	573	525	_____	_____	_____	
062130-5500-95	-10 TRAVEL					_____	_____	_____	
062130-5501-95	-10 TRAVEL	167		200		_____	_____	_____	
	--SUB TOTAL--	<u>55,118</u>	<u>61,406</u>	<u>64,987</u>	<u>60,350</u>	_____	_____	_____	
	--TOTAL DEPARTMENT--	<u>55,118</u>	<u>61,406</u>	<u>64,987</u>	<u>60,350</u>	_____	_____	_____	
062160	-95 **FISCAL SERVICES**								
062160-1150-95	-10 CLERICAL SALARIES & WAGES					_____	_____	_____	
062160-1151-95	-10 DIV CLERICAL- FISCAL	162,137	198,345	206,018	190,937	_____	216,764	216,764	
062160-1660-95	-10 EMPLOYEE BONUS		3,000		2,000	_____	_____	_____	
062160-2100-95	-10 FICA BENEFITS	11,073	12,992	15,761	12,396	_____	16,583	16,583	
062160-2210-95	-10 VRS BENEFITS	18,697	32,085	34,241	31,387	_____	36,027	36,027	
062160-2220-95	-10 VRS HYBRID	2,714				_____	_____	_____	
062160-2300-95	-10 HOSPITALIZATION BENEFITS	23,294	30,491	33,969	30,630	_____	37,711	37,711	
062160-2400-95	-10 GLI BENEFITS	1,726	2,587	2,761	2,531	_____	2,905	2,905	
062160-2510-95	-10 VDLP HIRED AFTER JAN. 1, 2014	39				_____	_____	_____	
062160-2600-95	-10 UNEMPLOYMENT			268		_____	282	282	
062160-2720-95	-10 WORKMAN'S COMP					_____	_____	_____	
062160-2750-95	-10 RETIREE HEALTH CARE CREDIT	1,559	2,336	2,493	2,285	_____	2,623	2,623	
062160-3000-95	-10 PURCHASED SERVICE	3,726	10,047	4,000	2,000	_____	4,000	4,000	
062160-5800-95	-10 MISCELLANEOUS EXPENSES		45		10	_____	_____	_____	
062160-6000-95	-10 OFFICE SUPPLIES					_____	_____	_____	
062160-6001-95	-10 OFFICE SUPPLIES	4,235	5,618	3,000	4,384	_____	3,000	3,000	
062160-8201-95	-10 EQUIPMENT					_____	_____	_____	
	--SUB TOTAL--	<u>229,200</u>	<u>297,546</u>	<u>302,511</u>	<u>278,560</u>	_____	<u>319,895</u>	<u>319,895</u>	
	--TOTAL DEPARTMENT--	<u>229,200</u>	<u>297,546</u>	<u>302,511</u>	<u>278,560</u>	_____	<u>319,895</u>	<u>319,895</u>	
062210	**ATTENDANCE**								
062210	-95 **ATTENDANCE**								
062210-1130-95	-10 HOME/PUBLIC RELATIONS SPEC.					_____	_____	_____	
062210-1660-95	-10 EMPLOYEES BONSUSES					_____	_____	_____	
062210-2100-95	-10 FICA-HOME SCH COORD					_____	_____	_____	
062210-2210-95	-10 VRS-HOME SCHOOL COORD					_____	_____	_____	
062210-2300-95	-10 HOSPITALIZATION-HOME SCH COORD					_____	_____	_____	
062210-2400-95	-10 GLI-HOME SCHOOL COORD					_____	_____	_____	
062210-2600-95	-10 UNEMPLOYMENT-HOME SCH COORD					_____	_____	_____	
062210-2720-95	-10 WORKMAN'S COMP-HOME SCH COORD					_____	_____	_____	
062210-2750-95	-10 RETIREE HLTH CARE-HOME SCH COO					_____	_____	_____	



FUND #-205 \*SCHOOL OPERATING FUND EXP\*

	----- Prior	Years -----		----- Current	Year -----		-- FY/2025 Budget Year ----	
	Expenditure	Expenditure	Adopted	Actual On	Projected	Department	County Admin	Adopted
	FY/2022	FY/2023	Budget	2024/06	Expenditure	Request	Recommends	Budget
	-----	-----	-----	-----	-----	-----	-----	-----
**HEALTH SERVICES**								
062220-2520-92 -10			197					
062220-2600-92 -10						96	96	
062220-2750-92 -10	781	825	879	843		890	890	
--SUB TOTAL--	<u>26,457</u>	<u>28,216</u>	<u>31,112</u>	<u>17,967</u>		<u>32,608</u>	<u>32,608</u>	
062220-2100-93 -10	2,194	3,911	6,115	4,443		6,454	6,454	
062220-2210-93 -10	5,298	583						
062220-2220-93 -10		10,406	13,235	13,234		13,971	13,971	
062220-2300-93 -10	7,902	8,386	11,324	9,352		12,571	12,571	
062220-2400-93 -10	427	886	1,068	1,067		1,127	1,127	
062220-2510-93 -10		149	215	190		227	227	
062220-2600-93 -10			104			110	110	
062220-2750-93 -10	386	800	964	964		1,018	1,018	
--SUB TOTAL--	<u>16,207</u>	<u>25,121</u>	<u>33,025</u>	<u>29,250</u>		<u>35,478</u>	<u>35,478</u>	
062220-2100-94 -10	4,225	5,101	4,852	4,010		4,658	4,658	
062220-2210-94 -10	9,147	9,895	10,491	10,491				
062220-2220-94 -10						10,069	10,069	
062220-2300-94 -10	7,902	8,529	9,435	7,792		10,476	10,476	
062220-2400-94 -10	737	798	846	846		812	812	
062220-2510-94 -10						164	164	
062220-2600-94 -10	40		83			79	79	
062220-2750-94 -10	666	720	764	764		733	733	
--SUB TOTAL--	<u>22,717</u>	<u>25,043</u>	<u>26,471</u>	<u>23,903</u>		<u>26,991</u>	<u>26,991</u>	
062220-2100-95 -10		283	5,577	4,244		5,838	5,838	
062220-2100-95 -10								
062220-2100-95 -10								
062220-2100-95 -110								
062220-2210-95 -10								
062220-2220-95 -10			12,067	12,066		12,682	12,682	
062220-2300-95 -10			11,324	9,352		12,571	12,571	
062220-2400-95 -10			973	973		1,023	1,023	
062220-2520-95 -10			197	173		207	207	
062220-2600-95 -10			95			100	100	
062220-2720-95 -10								
062220-2750-95 -10			879	879		924	924	
--SUB TOTAL--		<u>283</u>	<u>31,112</u>	<u>27,687</u>		<u>33,345</u>	<u>33,345</u>	
062220-2100-96 -10	1,922	3,842	4,285	3,354		4,522	4,522	
062220-2210-96 -10								
062220-2220-96 -10		130	9,258	279		9,773	9,773	
062220-2300-96 -10	6,562	8,529	9,435	7,792		10,476	10,476	
062220-2400-96 -10	536	697	747	746		788	788	
062220-2510-96 -10			151			159	159	
062220-2600-96 -10			73			77	77	
062220-2750-96 -10	484	629	675	674		712	712	
--SUB TOTAL--	<u>9,504</u>	<u>13,827</u>	<u>24,624</u>	<u>12,845</u>		<u>26,507</u>	<u>26,507</u>	



FUND #-205 \*SCHOOL OPERATING FUND EXP\*

		----- Prior	Years -----	----- Current		-- FY/2025 Budget Year ----			
		Expenditure	Expenditure	Adopted	Actual On	Projected	Department	County Admin	Adopted
		FY/2022	FY/2023	Budget	2024/06	Expenditure	Request	Recommends	Budget
		-----	-----	-----	-----	-----	-----	-----	-----
**HEALTH SERVICES**									
062220-3000-95	-10 HEALTH WF GRANT - PURCHASED SE				2,057				
062220-3120-95	-10 OTHER MEDICAL SERVICES-REG PHY	67	62		189				
062220-3120-95	-20 SPECIAL ED. PHYSICALS								
	--SUB TOTAL--	67	62		2,246				
062220-5501-92	-10 TRAVEL/STAFF DEV. NURSE COPLE		465						
	--SUB TOTAL--		465						
062220-5500-95	-10 HEALTH WF GRANT - TRAVEL								
062220-5501-95	-10 TRAVEL		179						
	--SUB TOTAL--		179						
062220-5504-96	-10 STAFF DEVELOPMENT FOR NURSES W	140	439						
	--SUB TOTAL--	140	439						
062220-6099-92	-10 MEDICAL SUPPLIES COPLE	603	5,757		1,415				
	--SUB TOTAL--	603	5,757		1,415				
062220-6099-93	-10 MEDICAL SUPPLIES WASHINGTON DI		3,716		924				
	--SUB TOTAL--		3,716		924				
062220-6099-94	-10 MEDICAL SUPPLIES MONTROSS MIDD	443	1,231		1,051				
	--SUB TOTAL--	443	1,231		1,051				
062220-6000-95	-10 MATERIALS & SUPPLIES		577						
062220-6000-95	-10 HEALTH WF GRANT - MATERIALS &				45,861				
062220-6099-95	-10 MEDICAL MATERIALS AND SUPPLIES	75		15,000	200		15,000	15,000	
	--SUB TOTAL--	75	577	15,000	46,061		15,000	15,000	
062220-6099-96	-10 MEDICAL SUPPLIES WHS	2,108	6,064		7,138				
	--SUB TOTAL--	2,108	6,064		7,138				
062220-8201-95	-10 EQUIPMENT								
	--TOTAL DEPARTMENT--	264,136	364,327	506,197	464,835		524,381	524,381	
**PSYCHOLOGICAL SERVICES**									
062230	-95 **PSYCHOLOGICAL SERVICES**								
062230-1132-95	-10 SCHOOL PSYCHOLOGIST	79,920	86,763	92,612	77,427		97,530	97,530	
062230-1132-95	-10 SCHOOL PSYCHOLOGIST ARRA PART-								
062230-1133-95	-10 SCHOOL PSYCHOLOGIST-ARRA								
062230-1660-95	-10 EMPLOYEE BONUS		1,000						
062230-2100-95	-10 FICA	5,501	6,304	7,085	5,565		7,462	7,462	
062230-2210-95	-10 VRS								
062230-2220-95	-10 VRS BENEFITS HBRID PLAN	13,149	14,420	15,393	15,392		16,210	16,210	
062230-2300-95	-10 HOSPITALIZATION	10,143	10,235	11,324	9,352		12,571	12,571	
062230-2400-95	-10 GLI	1,060	1,163	1,241	1,241		1,307	1,307	
062230-2510-95	-10 DISABILITY HYBRID PLAN	188	207	251	220		264	264	

FUND #-205 \*SCHOOL OPERATING FUND EXP\*

		----- Prior	Years -----	----- Current		Year -----		-- FY/2025 Budget Year ----	
		Expenditure	Expenditure	Adopted	Actual On	Projected	Department	County Admin	Adopted
		FY/2022	FY/2023	Budget	2024/06	Expenditure	Request	Recommends	Budget
		-----	-----	-----	-----	-----	-----	-----	-----
**PSYCHOLOGICAL SERVICES**									
062230-2600-95	-10	UNEMPLOYMENT		121			127	127	
062230-2720-95	-10	WORKMAN'S COMP							
062230-2750-95	-10	RETIREE HEALTH CARE	957	1,050	1,121	1,121	1,181	1,181	
062230-3000-95	-10	PURCHASED SERVICE SCHOOL PSYCH	185	70					
062230-5500-95	-10	TRAVEL							
062230-5501-95	-10	TRAVEL	747	1,207	2,000		2,000	2,000	
062230-6000-95	-10	MATERIALS AND SUPPLIES	2,884	1,221	3,000	4,143	3,000	3,000	
062230-8201-95	-10	EQUIPMENT							
		--SUB TOTAL--	114,734	123,640	134,148	114,461	141,652	141,652	
		--TOTAL DEPARTMENT--	114,734	123,640	134,148	114,461	141,652	141,652	
TOTAL - **ADMIN/ATTENT/HEALTH CATEGORY			1,466,103	1,723,388	1,949,443	1,812,119	2,114,678	2,114,678	
063000		**PUPIL TRANSPORATION CATEGORY							
063100		**PUPIL TRANSPORTATION MGMT**							
063100	-95	**PUPIL TRANSPORTATION MGMT**							
063100-1114-95	-10	TRANSPORTATION SUPERVISOR	63,532	69,885	74,777	68,546	78,890	78,890	
063100-1170-95	-10	TRANSPORTATION SUPERVISOR							
063100-1660-95	-10	EMPLOYEE BONUSES		1,000					
063100-2100-95	-10	FICA-TRANSP SUPERV	4,730	5,302	5,721	5,269	6,036	6,036	
063100-2210-95	-10	VRS-TRANSP SUPERV	10,559	11,615	12,428	11,392	13,112	13,112	
063100-2300-95	-10	HOSPITALIZATION-TRANSP SUPERV	7,929	9,901	11,324	10,211	12,571	12,571	
063100-2400-95	-10	GLI- TRANSP SUPERV	851	936	1,003	919	1,058	1,058	
063100-2600-95	-10	UNEMPLOYMENT-TRANSP SUPERV			98		103	103	
063100-2720-95	-10	WORKMAN'S COMP-TRANSP SUPERV							
063100-2750-95	-10	RETIREE HEALTH CARE-TRANSP SUP	769	846	905	829	955	955	
		--SUB TOTAL--	88,370	99,485	106,256	97,166	112,725	112,725	
		--TOTAL DEPARTMENT--	88,370	99,485	106,256	97,166	112,725	112,725	
063200		**PUPIL TRANSPORTATION-VEH OPE							
063200	-000-000	**TITLE IC TRANSPORATION**							
063200	-000-000	**ESSER III-SUMM LEARN-TRANSPO							
063200	-000-000	**GEER/ESSER-BUS DRIVER REC &							
063200	-000-000	*ESSER III - B&A - TRANSPORTAT							
063200	-000-000	*CA ESSERF-ESSER III- UN LRN-T							
063200	-95	**PUPIL TRANSPORTATION-VEH OPE							
063200-1141-95	-10	TRANSPORTATION AIDES W/BENEFIT	45,060	12,450	52,452	45,731	55,242	55,242	
063200-1141-95	-20	TRANS AIDES W/BENEFITS SPEC ED		26,663		1,240			
063200-1142-95	-10	TRANSPORTATION AIDES W/OUT BEN	114,292	102,459	192,324	75,704	276,210	276,210	
063200-1142-95	-20	TRANS AIDES W/OUT BENEFITS SPE		57,772		63,690			
063200-1143-95	-10	SUBSTITUTE TRANSPORTATION AIDE	150	42,812		121,826			
063200-1170-95	-10	BUS DRIVERS W/BENEFITS	319,087	277,778	251,658	253,890	265,980	265,980	
063200-1170-95	-10	BUS DRIVERS W/O BENEFITS							

		----- Prior	Years -----	----- Current		Year -----		-- FY/2025 Budget Year ----	
		Expenditure	Expenditure	Adopted	Actual On	Projected	Department	County Admin	Adopted
		FY/2022	FY/2023	Budget	2024/06	Expenditure	Request	Recommends	Budget
		-----	-----	-----	-----	-----	-----	-----	-----
**PUPIL TRANSPORTATION-VEH OPE									
063200-1170-95	-10								
MATEMATICA - BUS DRIVERS - TIT									
063200-1170-95	-10								
BUS DRIVER ARRA TITLE I									
063200-1170-95	-20		22,253		30,022				
BUS DRIVERS W/BENEFITS SPEC ED									
063200-1171-95	-10	407,798	449,523	549,072	475,226		628,680	628,680	
BUS DRIVERS W/OUT BENEFITS									
063200-1171-95	-20		38,295		30,504				
BUS DRIVERS W/O BENEFITS SPEC									
063200-1172-95	-10	188,795	51,050	157,356	5,377		165,726	165,726	
CAR DRIVERS									
063200-1172-95	-20		134,886		149,671				
CAR DRIVERS SPECIAL EDUCATION									
063200-1173-95	-10								
SUBSTITUTE CAR DRIVERS									
063200-1190-95	-10								
TRANSPORTATION AIDES W/BENEFIT									
063200-1190-95	-10								
TRANSPORTATION AIDS W/O BENEFI									
063200-1190-95	-10								
CAR DRIVERS									
063200-1370-95	-10	110,389	75,422	150,000	73,309		150,000	150,000	
TRANSPORTATION SUBST/SUPPLEMEN									
063200-1370-95	-20		5,192		51,897				
TRANSPORTATION SUBS SPEC EDUC									
063200-1620-95	-10								
SUBSTITUTES/SUPPLEMENTALS									
063200-1620-95	-10		13,500						
GEER/ESSER - BD SUPP. SAL & WA									
063200-1620-95	-10								
ESSER III-UL SUPPLEMENTAL SAL									
063200-1620-95	-110								
ESSER III-SL-BUS DVR-SUPP SAL									
063200-1620-95	-110				18,000				
ESSER III - B&A - SUPP SAL & W									
063200-1660-95	-10		50,000						
EMPLOYEE BONUS									
063200-1660-95	-20								
EMPLOYEE BONUS - SPEC ED									
063200-2100-95	-10	89,283	80,059	103,494	79,194		117,951	117,951	
FICA-PUPIL TRANSP									
063200-2100-95	-10								
MATEMATICA - FICA - TITLE IC									
063200-2100-95	-10		1,022						
GEER/ESSER - BD FICA									
063200-2100-95	-10								
ESSER III-UL FICA									
063200-2100-95	-10								
FICA-ARRA TITLE I									
063200-2100-95	-110								
ESSER III-SUMM LEARN-BUS DRV-F									
063200-2100-95	-110				1,377				
ESSER III - B&A - FICA									
063200-2100-95	-20		21,747		24,982				
FICA - SPEC EDUCATION									
063200-2101-95	-10								
FICA SUMMER SCHOOL									
063200-2210-95	-10	38,554	27,691	30,411	31,420		41,567	41,567	
VRS-PUPIL TRANSP									
063200-2210-95	-10								
VRS-TITLE I ARRA									
063200-2210-95	-20		5,369		1,533				
VRS - SPEC ED									
063200-2300-95	-10	111,573	101,133	133,979	103,695		148,751	148,751	
HOSPITALIZATION-PUPIL TRANSP									
063200-2300-95	-10								
HEALTH INS. ARRA TITLE I									
063200-2300-95	-20		14,911		4,718				
HOSPITALIZATION - SPEC ED									
063200-2400-95	-10	3,717	3,289	4,076	3,284		4,305	4,305	
GLI-PUPIL TRANSP									
063200-2400-95	-10								
GROUP LIFE ARRA TITLE I									
063200-2400-95	-20		135		159				
GROUP LIFE - SPEC ED									
063200-2600-95	-10	411		396			418	418	
UNEMPLOYMENT-PUPIL TRANSP									
063200-2600-95	-20								
UNEMPLOYMENT - SPEC ED									
063200-2720-95	-10	20,000	15,599	40,000	11,630		40,000	40,000	
WORKMAN'S COMP-PUPIL TRANSP									
063200-2750-95	-10						702	702	
RETIREE HEALTH CARE-PUPIL TRAN									
063200-2750-95	-20								
RETIREE HEALTH CARE - SPEC ED									
063200-2751-95	-10	7,322	5,202		5,148				
PRE-FUNDED HEALTH INSURANCE CR									
063200-2751-95	-20		214		251				
PRE FUNDED HEALTH INS - SPEC E									
063200-2800-95	-10								
OTHER BENIFITS									
063200-3000-95	-10								
PURCHASE SERVICES - TRANSPORTA									

FUND #-205 \*SCHOOL OPERATING FUND EXP\*

		----- Prior	Years -----	----- Current		Year -----		-- FY/2025 Budget Year ----	
		Expenditure	Expenditure	Adopted	Actual On	Projected	Department	County Admin	Adopted
		FY/2022	FY/2023	Budget	2024/06	Expenditure	Request	Recommends	Budget
		-----	-----	-----	-----	-----	-----	-----	-----
**PUPIL TRANSPORTATION-VEH OPE									
063200-3110-95	-10	TRANSPORTATION PURCHASED SERVI	5,750	19,401	5,000	5,546		5,000	5,000
063200-5305-95	-10	MOTOR VEHICLE INSURANCE	26,880	33,722	30,000	58,370		30,000	30,000
063200-5500-95	-10	TRAVEL - TRANSPORTATION							
063200-5501-95	-10	TRAVEL	380		500			500	500
063200-8105-95	-10	REPLACEMENT OF SCHOOL BUSES				67,402			
063200-8106-95	-10	LEASE PURCHASE OF BUSES							
063200-9000-95	-10	RESERVE FUND							
		--SUB TOTAL--	<u>1,489,441</u>	<u>1,689,549</u>	<u>1,700,718</u>	<u>1,794,796</u>		<u>1,931,032</u>	<u>1,931,032</u>
		--TOTAL DEPARTMENT--	<u>1,489,441</u>	<u>1,689,549</u>	<u>1,700,718</u>	<u>1,794,796</u>		<u>1,931,032</u>	<u>1,931,032</u>
**PUPIL TRANSPORTATION-VEH MAI									
063400	-95	**PUPIL TRANSPORTATION VEH MAI							
063400-1150-95	-10	TRANSPORTATION CLERICAL							
063400-1160-95	-10	MECHANICS SALARIES							
063400-1160-95	-10	PART-TIME MECHANIC							
063400-1165-95	-10	MECHANICS SALARIES	62,756	98,101	105,544	57,314		102,862	102,862
063400-1166-95	-10	PART-TIME MECHANIC	59,460	37,000	26,100	40,103		27,540	27,540
063400-1190-95	-10	DISPATCHER							
063400-1660-95	-10	EMPLOYEE BONUS		3,000		2,000			
063400-2100-95	-10	FICA-PUPIL TRANSP-VEH MAINT	9,155	10,369	10,071	7,417		9,976	9,976
063400-2210-95	-10	VRS-PUPIL TRANSP-VEH MAINT	10,731	9,858	17,542	9,526		10,817	10,817
063400-2220-95	-10	VRS HYBRID						6,280	6,280
063400-2300-95	-10	HOSPITALIZATION-PUPIL TRANSP-VE	9,952	8,469	9,435	8,508		20,951	20,951
063400-2400-95	-10	GLI-PUPIL TRANSP-VEH MAINT	865	795	1,415	768		1,379	1,379
063400-2510-95	-10	HYBRID DISABILITY						103	103
063400-2600-95	-10	UNEMPLOYMENT-PUPIL TRANSP-VEH			138			134	134
063400-2720-95	-10	WORKMAN'S COMP-PUPIL TRANSP-VE							
063400-2750-95	-10	RETIREE HLTH CARE-PUPIL T-VEH	781	718	1,278	694		1,245	1,245
063400-3000-95	-10	PURCHASED SERVICES	13,993	33,851	50,000	68,884		50,000	50,000
063400-5400-95	-10	CYLINDER LEASE/OTHER LEASE OF	154	166		172			
063400-5501-95	-10	TRAVEL/STAFF DEVELOPMENT TRANS		1,521		1,272			
063400-5800-95	-10	MISCELLANEOUS REFUNDS				272			
063400-6000-95	-10	MATERIALS AND SUPPLIES	7,864	3,629	5,000	6,258		5,000	5,000
063400-6008-95	-10	FUELS	310,990	235,489	235,000	170,382		235,000	235,000
063400-6009-95	-10	SUPPLIES	80,832	73,621	100,000	67,044		100,000	100,000
063400-8100-95	-10	REPLACEMENT EQUIPMENT VEHICLE	5,275			103-			
063400-8201-95	-10	EQUIPMENT							
		--SUB TOTAL--	<u>572,808</u>	<u>516,587</u>	<u>561,523</u>	<u>440,511</u>		<u>571,287</u>	<u>571,287</u>
		--TOTAL DEPARTMENT--	<u>572,808</u>	<u>516,587</u>	<u>561,523</u>	<u>440,511</u>		<u>571,287</u>	<u>571,287</u>
**SCHOOL BUS REGULAR PURCHASE*									
063500	-95	**SCHOOL BUS REGULAR PURCHASE*							
063500-8100-95	-10	CAPITAL OUTLAY REPLACEMENT-BUS						115,000	115,000
		--SUB TOTAL--						<u>115,000</u>	<u>115,000</u>
		--TOTAL DEPARTMENT--						<u>115,000</u>	<u>115,000</u>

	----- Prior Expenditure FY/2022	Years Expenditure FY/2023	----- Adopted Budget	----- Current Actual On 2024/06	Year Projected Expenditure	----- Department Request	----- County Admin Recommends	----- Adopted Budget
063700								
063700-8100-95 -10			50,000			125,000	125,000	
			50,000			125,000	125,000	
			50,000			125,000	125,000	
TOTAL - **PUPIL TRANSPORATION CATEGORY	2,150,619	2,305,621	2,418,497	2,332,473		2,855,044	2,855,044	
064000								
064200								
064200-1191-92 -10	74,652	83,972	87,822	86,000		92,185	92,185	
064200-1191-92 -10								
064200-1192-92 -10	13,527	12,474	15,890	10,973		16,760	16,760	
064200-1520-92 -10			500			500	500	
	88,179	96,446	104,212	96,973		109,445	109,445	
064200-1191-93 -10	84,088	101,130	110,684	72,734		83,040	83,040	
064200-1191-93 -10								
064200-1192-93 -10	11,232	1,188		9,026		16,760	16,760	
064200-1193-93 -10								
064200-1520-93 -10			500			500	500	
	95,320	102,318	111,184	81,760		100,300	100,300	
064200-1191-94 -10	61,111	68,386	71,589	65,623		75,602	75,602	
064200-1191-94 -10								
064200-1192-94 -10	11,792	16,871	15,890	11,902		16,760	16,760	
064200-1520-94 -10			500			500	500	
	72,903	85,257	87,979	77,525		92,862	92,862	
064200 -95								
064200-1160-95 -10								
064200-1160-95 -10								
064200-1166-95 -10	69,442	21,986	60,000	103,827		79,125	79,125	
064200-1167-95 -10	4,100	7,060	44,087			54,860	54,860	
064200-1191-95 -10	12,393	13,417	15,890	11,838		16,760	16,760	
064200-1192-95 -10	2,880	10,478	3,000	1,681		3,000	3,000	
064200-1520-95 -10								
064200-1660-95 -10		11,000		12,000				
	88,815	63,941	122,977	129,346		153,745	153,745	
064200-1191-96 -10	100,615	21,361		29,524		33,361	33,361	
064200-1520-96 -10						300	300	
	100,615	21,361		29,524		33,661	33,661	
064200-2100-92 -10	6,627	7,274	7,973	7,304		8,373	8,373	
064200-2210-92 -10	10,381	10,738	8,783	10,417		11,929	11,929	

FUND #-205 \*SCHOOL OPERATING FUND EXP\*

		----- Prior	Years -----	----- Current Year -----			-- FY/2025 Budget Year ----	
		Expenditure	Expenditure	Adopted	Actual On	Projected	Department	County Admin
		FY/2022	FY/2023	Budget	2024/06	Expenditure	Request	Recommends
		-----	-----	-----	-----	-----	-----	-----
**OPERATION & MAINT-BLDG SERV*								
064200-2300-92 -10	HOSPITALIZATION-CUSTODIANS-COP	15,858	18,371	18,870	18,718		20,951	20,951
064200-2400-92 -10	GLI-CUSTODIANS-COPLE	1,056	1,105	1,177	1,079		1,236	1,236
064200-2600-92 -10	UNEMPLOYMENT-CUSTODIANS-COPLE			115			120	120
064200-2750-92 -10	RETIREE HEALTH CARE						1,171	1,171
064200-2751-92 -10	PRE-FUNDED HEALTH INSURANCE CR	1,873	1,759		1,707			
	--SUB TOTAL--	<u>35,795</u>	<u>39,247</u>	<u>36,918</u>	<u>39,225</u>		<u>43,780</u>	<u>43,780</u>
064200-2100-93 -10	FICA-CUSTODIANS=WD	7,027	7,579	8,506	6,022		7,673	7,673
064200-2210-93 -10	VRS-CUSTODIANS=WD	10,615	12,323	11,069	9,398		10,746	10,746
064200-2300-93 -10	HOSPITALIZATION-CUSTODIANS=WD	15,858	13,479	28,305	17,015		20,951	20,951
064200-2400-93 -10	GLI-CUSTODIANS=WD	1,023	1,270	1,484	973		1,113	1,113
064200-2600-93 -10	UNEMPLOYMENT-CUSTODIANS=WD			144			108	108
064200-2750-93 -10	RETIREE HEALTH CARE CREDIT						1,055	1,055
064200-2751-93 -10	PRE-FUNDED HEALTH INSURANCE CR	1,820	2,019		1,540			
	--SUB TOTAL--	<u>36,343</u>	<u>36,670</u>	<u>49,508</u>	<u>34,948</u>		<u>41,646</u>	<u>41,646</u>
064200-2100-94 -10	FICA-CUSTODIANS=MMS	5,402	6,326	6,731	5,687		7,104	7,104
064200-2210-94 -10	VRS-CUSTODIANS=MMS	4,949	5,052	4,151	4,924		5,675	5,675
064200-2220-94 -10	VRS HYBRID PLAN	3,546	3,663	3,008	3,568		4,109	4,109
064200-2300-94 -10	HOSPITALIZATION-CUSTODIANS=MMS	19,029	20,327	22,646	20,419		25,140	25,140
064200-2400-94 -10	GLI-CUSTODIANS=MMS	894	896	960	879		1,014	1,014
064200-2510-94 -10	DISABILITY HYBRID PLAN	147	148	82	146		86	86
064200-2600-94 -10	UNEMPLOYMENT-CUSTODIANS=MMS			94			99	99
064200-2751-94 -10	PRE-FUNDED HEALTH INSURANCE CR	1,583	1,426		1,391			
	--SUB TOTAL--	<u>35,550</u>	<u>37,838</u>	<u>37,672</u>	<u>37,014</u>		<u>43,227</u>	<u>43,227</u>
064200-2100-95 -10	FICA-OPERATION & MAINT	6,616	4,866	9,408	9,702		11,762	11,762
064200-2210-95 -10	VRS-OPERATION & MAINT	8,086			17,271		22,269	22,269
064200-2220-95 -10	VRS HYBRID		4,562	17,300				
064200-2300-95 -10	HOSPITALIZATION-OPERATION & MA	4,724	4,950	18,870	15,584		20,951	20,951
064200-2400-95 -10	GLI-OPER & MAINT	652	368	1,395	1,393		1,796	1,796
064200-2510-95 -10	HYBRID DISABILITY		65	282				
064200-2600-95 -10	UNEMPLOYMENT-OPER & MAINT			160			200	200
064200-2720-95 -10	WORKMAN'S COMP-OPERATION & MAI	10,000	8,366	10,000	5,758		10,000	10,000
064200-2750-95 -10	RETIREE HLTH CARE-OPERATION &	589	332	1,260	1,257		1,622	1,622
064200-2800-95 -10	OTHER BENEFITS							
	--SUB TOTAL--	<u>30,667</u>	<u>23,509</u>	<u>58,675</u>	<u>50,965</u>		<u>68,600</u>	<u>68,600</u>
064200-2100-96 -10	FICA-CUSTODIANS-OPER & MAINT	7,681	1,623		2,259		2,576	2,576
064200-2210-96 -10	VRS-CUSTODIANS-OPER & MAINT	12,415	1,799					
064200-2300-96 -10	HOSPITALIZATION-CUSTODIANS-OPE	7,929	2,744					
064200-2400-96 -10	GLI-CUSTODIANS-OPER & MAINT	1,234	181				448	448
064200-2600-96 -10	UNEMPLOYMENT-CUSTODIANS-OPER &						44	44
064200-2750-96 -10	RETIREE HEALTH CARE CREDIT						424	424
064200-2751-96 -10	PRE-FUNDED HEALTH INSURANCE CR	2,192	294					
	--SUB TOTAL--	<u>31,451</u>	<u>6,641</u>		<u>2,259</u>		<u>3,492</u>	<u>3,492</u>

FUND #-205 \*SCHOOL OPERATING FUND EXP\*

	----- Prior	Years -----		----- Current	Year -----	-- FY/2025 Budget Year ----		
	Expenditure	Expenditure	Adopted	Actual On	Projected	Department	County Admin	Adopted
	FY/2022	FY/2023	Budget	2024/06	Expenditure	Request	Recommends	Budget
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**OPERATION & MAINT-BLDG SERV*								
064200-3310-92 -10	CONTRACTED SERVICES COPLE	49,143	43,795	67,152				
	--SUB TOTAL--	<u>49,143</u>	<u>43,795</u>	<u>67,152</u>				
064200-3310-93 -10	WD CONTRACTED SERVICE	54,655	31,078	50,507				
	--SUB TOTAL--	<u>54,655</u>	<u>31,078</u>	<u>50,507</u>				
064200-3310-94 -10	MMS CONTRACTED SERVICE	33,528	25,118	53,092				
064200-3320-94 -10	CONTRACTED OFFICE ENGINEER FEE							
	--SUB TOTAL--	<u>33,528</u>	<u>25,118</u>	<u>53,092</u>				
064200-3000-95 -10	CONTRACTED BUILDING LABOR							
064200-3000-95 -10	CONTRACTED MAINTENANCE OF COPI			80,000				
064200-3001-95 -10	CONTRACTED MAINTENANCE OF COPI					85,000	85,000	
064200-3310-95 -10	CONTRACTED BLDG LABOR	105,200	176,501	440,350	134,802	440,350	440,350	
064200-3320-95 -10	CONTRACTED OFFICE(ENGINEER FEE							
	--SUB TOTAL--	<u>105,200</u>	<u>176,501</u>	<u>520,350</u>	<u>134,802</u>	<u>525,350</u>	<u>525,350</u>	
064200-3000-96 -10	PURCHASED SERVICES							
064200-3100-96 -10	PROFESSIONAL SERVICES - JANITO		187,550	251,760		227,760	227,760	
064200-3200-96 -10	CONTRACTED SERVICES							
064200-3310-96 -10	WHS CONTRACTED SERVICE	54,945	119,270	227,760	173,262			
064200-3320-96 -10	PURCHASED SERVICES ENGINEER FE				8,250			
	--SUB TOTAL--	<u>54,945</u>	<u>306,820</u>	<u>227,760</u>	<u>433,272</u>	<u>227,760</u>	<u>227,760</u>	
064200-3310-97 -10	W&L CONTRACTED SERVICE		7,964	15,614				
	--SUB TOTAL--		<u>7,964</u>	<u>15,614</u>				
064200-5013-92 -10	WATER AND TRASH	784	1,785	3,360				
064200-5101-92 -10	ELECTRICAL SERVICES COPLE	92,877	101,101	66,870				
064200-5203-92 -10	TELEPHONE - COPLE	1,359	1,088					
064200-5501-92 -10	TRAVEL MAINTENANCE COPLE	285						
	--SUB TOTAL--	<u>95,305</u>	<u>103,974</u>	<u>70,230</u>				
064200-5012-93 -10	HEATING FUEL FOR BLDG WD	13,472	2,245					
064200-5013-93 -10	WATER AND TRASH	14,892	15,448	17,309				
064200-5101-93 -10	ELECTRICAL SERVICES WD	83,270	85,753	79,843				
064200-5203-93 -10	TELEPHONE WASHINGTON DISTRICT	1,879	1,879					
064200-5400-93 -10	LEASE OF PROPANE TANK WD	336	389					
	--SUB TOTAL--	<u>113,849</u>	<u>105,714</u>	<u>97,152</u>				
064200-5013-94 -10	WATER AND TRASH	6,651	6,245	3,960				
064200-5101-94 -10	ELECTRICAL SERVICES MMMS	80,878	114,374	99,235				
064200-5203-94 -10	TELEPHONE MONTROSS MIDDLE	1,960	1,698					
	--SUB TOTAL--	<u>89,489</u>	<u>122,317</u>	<u>103,195</u>				
064200-5012-95 -10	HEATING FUEL FOR BUILDINGS	4,851	232,421	270,000	192,280	270,000	270,000	
064200-5013-95 -10	WATER AND TRASH SERVICES	13,495	26,185	90,000	10,427	90,000	90,000	

FUND #-205 \*SCHOOL OPERATING FUND EXP\*

		----- Prior	Years -----	----- Current		-- FY/2025 Budget Year ----			
		Expenditure	Expenditure	Adopted	Actual On	Projected	Department	County Admin	Adopted
		FY/2022	FY/2023	Budget	2024/06	Expenditure	Request	Recommends	Budget
		-----	-----	-----	-----	-----	-----	-----	-----
**OPERATION & MAINT-BLDG SERV*									
064200-5101-95	-10	ELECTRICAL SERVICES	94,590	32,543	505,000	39,174	571,000	571,000	
064200-5203-95	-10	TELEPHONE	41,040	137,599	25,000	11,182	25,000	25,000	
064200-5304-95	-10	PROPERTY AND LIABILITY	49,482	50,835	57,224	61,466	57,224	57,224	
064200-5400-95	-10	LEASE OF COPIERS	2,303	272	30,000	294	32,000	32,000	
064200-5500-95	-10	TRAVEL - MAINTENANCE							
064200-5501-95	-10	TRAVEL	155	24	300		300	300	
064200-5800-95	-10	MISCELLANEOUS REFUNDS							
		--SUB TOTAL--	<u>205,916</u>	<u>479,879</u>	<u>977,524</u>	<u>314,823</u>	<u>1,045,524</u>	<u>1,045,524</u>	
064200-5013-96	-10	WATER AND TRASH SERVICE WHS	19,269	38,770		35,470			
064200-5101-96	-10	ELECTRICAL SERVICES WHS	159,084	138,321		155,872			
064200-5203-96	-10	TELEPHONE WHS	3,323	101,911					
064200-5400-96	-10	LEASE OF PROPANE TANK WHS	158	158		547			
		--SUB TOTAL--	<u>181,834</u>	<u>279,160</u>		<u>191,889</u>			
064200-5013-97	-10	WATER & TRASH SERVICES - W&L		12,233		15,073			
064200-5101-97	-10	ELECTRICAL SERVICES W&L		103,437		117,093			
		--SUB TOTAL--		<u>115,670</u>		<u>132,166</u>			
064200-6005-92	-10	CUSTODIAL SUPPLIES-COPLE	17,881	19,456		15,445			
064200-6014-92	-10	MAINTENANCE SUPPLIES COPLE	1,506	3,303		2,921			
		--SUB TOTAL--	<u>19,387</u>	<u>22,759</u>		<u>18,366</u>			
064200-6005-93	-10	CUSTODIAL SUPPLIES-WD	19,952	19,442		19,194			
064200-6014-93	-10	MAINTENANCE SUPPLIES WD	1,757	525		41			
		--SUB TOTAL--	<u>21,709</u>	<u>19,967</u>		<u>19,235</u>			
064200-6005-94	-10	CUSTODIAL SUPPLIES-MMS	15,201	11,658		8,981			
064200-6014-94	-10	MAINTENANCE SUPPLIES MMS	697	267		1,958			
		--SUB TOTAL--	<u>15,898</u>	<u>11,925</u>		<u>10,939</u>			
064200-6005-95	-10	CUSTODIAN SUPPLIES-CENTRAL OFF	38,805	2,428	32,000	2,192	32,000	32,000	
064200-6007-95	-10	REPAIR/MAINT EQUIP-(PARTS)-DW	1,844		10,000		10,000	10,000	
064200-6014-95	-10	OTHER OPERATING(MAINTENANCE SU	26,461	19,379	40,000	21,753	40,000	40,000	
064200-6015-95	-10	WASTER WATER MATERIALS							
		--SUB TOTAL--	<u>67,110</u>	<u>21,807</u>	<u>82,000</u>	<u>23,945</u>	<u>82,000</u>	<u>82,000</u>	
064200-6005-96	-10	CUSTODIAL SUPPLIES	16,614			580			
064200-6014-96	-10	MAINTENANCE SUPPLIES WHS	6,488	9,254		2,772			
		--SUB TOTAL--	<u>23,102</u>	<u>9,254</u>		<u>3,352</u>			
064200-8100-92	-10	REPLACEMENT MAINT EQUIP COPLE				29,990			
		--SUB TOTAL--				<u>29,990</u>			
064200-8100-93	-10	REPLACEMENT EQUIPMENT WD							
064200-8100-94	-10	REPLACEMENT MAINT EQUIPMENT MM	195	195-		11,615			
		--SUB TOTAL--	<u>195</u>	<u>195-</u>		<u>11,615</u>			



	----- Prior Expenditure FY/2022	Years ----- Expenditure FY/2023	----- Adopted Budget	----- Current Year ----- Actual On 2024/06	----- Projected Expenditure	----- Department Request	----- County Admin Recommends	----- Adopted Budget
**OPERATION & MAINT-BLDG SERV*								
064200-8100-95 -10		31,600	20,000			20,000	20,000	
064200-8200-95 -10		334,274		85,209				
		<u>365,874</u>	<u>20,000</u>	<u>85,209</u>		<u>20,000</u>	<u>20,000</u>	
064200-8100-96 -10		7,988						
		<u>7,988</u>						
064200-9000-95 -10								
	<u>1,746,903</u>	<u>2,770,597</u>	<u>2,436,759</u>	<u>2,446,084</u>		<u>2,591,392</u>	<u>2,591,392</u>	
064300-1142-95 -10		3,705		5,730		30,000	30,000	
064300-1160-95 -10			23,760					
064300-2100-95 -10		283	1,818	438		2,295	2,295	
		<u>3,988</u>	<u>25,578</u>	<u>6,168</u>		<u>32,295</u>	<u>32,295</u>	
064300-3000-92 -10	600	1,000		5,050				
	<u>600</u>	<u>1,000</u>		<u>5,050</u>				
064300-3000-93 -10	900			2,550				
	<u>900</u>			<u>2,550</u>				
064300-3000-94 -10								
064300-3000-95 -10	3,925		10,000	945		10,000	10,000	
	<u>3,925</u>		<u>10,000</u>	<u>945</u>		<u>10,000</u>	<u>10,000</u>	
064300-3000-96 -10		31		2,592				
		<u>31</u>		<u>2,592</u>				
064300-6000-92 -10		1,440		2,043				
		<u>1,440</u>		<u>2,043</u>				
064300-6000-93 -10								
064300-6000-94 -10		6		381				
		<u>6</u>		<u>381</u>				
064300-6000-95 -10	69	459	4,000	2,354		4,000	4,000	
	<u>69</u>	<u>459</u>	<u>4,000</u>	<u>2,354</u>		<u>4,000</u>	<u>4,000</u>	
064300-6000-96 -10		101		1,950				
		<u>101</u>		<u>1,950</u>				
064300-8100-95 -10	41,439							
064300-8200-95 -10				43,402				
	<u>41,439</u>			<u>43,402</u>				
	<u>46,933</u>	<u>7,025</u>	<u>39,578</u>	<u>67,435</u>		<u>46,295</u>	<u>46,295</u>	

FUND #-205 \*SCHOOL OPERATING FUND EXP\*

		----- Prior Years -----	----- Current Year -----		-- FY/2025 Budget Year ----				
		Expenditure	Expenditure	Adopted	Actual On	Projected	Department	County Admin	Adopted
		FY/2022	FY/2023	Budget	2024/06	Expenditure	Request	Recommends	Budget
		-----	-----	-----	-----	-----	-----	-----	-----
064500	**OPERATION & MAINT-VEH SERVIC								
064500 -95	**OPERATION & MAINT-VEH SERVIC								
064500-3000-95 -10	PURCHASED SERVICE	730	1,823		19,973				
064500-5801-95 -10	MISCELLANEOUS (REFUND)								
064500-6009-95 -10	VEHICLE & POWERED EQUIP MAT &	6,026	68,982	13,000	3,938		13,000	13,000	
064500-8100-95 -10	VEHICLE REPLACEMENT	43,969							
064500-8105-95 -10	MOTOR VEHICLES AND EQUIP								
064500-8300-95 -10	VEHICLES ADDITION				47,408				
	--SUB TOTAL--	<u>50,725</u>	<u>70,805</u>	<u>13,000</u>	<u>71,319</u>		<u>13,000</u>	<u>13,000</u>	
	--TOTAL DEPARTMENT--	<u>50,725</u>	<u>70,805</u>	<u>13,000</u>	<u>71,319</u>		<u>13,000</u>	<u>13,000</u>	
064600-1142-95 -10	SCHOOL SAFETY COORDINATOR								
064600-1620-95 -10	SUPPLEMENTAL SAL-RESOURCE OFFI								
064600-2100-95 -10	FICA								
064600-2220-95 -10	VRS BENEIFTS HYBRID PLAN								
064600-2300-95 -10	HOSPITALIZATION								
064600-2400-95 -10	GROUP LIFE								
064600-2510-95 -10	DISABILITY INSURANCE HYBRID PL								
064600-2600-95 -10	UNEMPLOYMENT								
064600-2720-95 -10	WORKMAN COMP								
064600-2750-95 -10	RETIREE HEALTH CREDIT								
TOTAL - **OPERATION & MAINTENANCE**		<u>1,844,561</u>	<u>2,848,427</u>	<u>2,489,337</u>	<u>2,584,838</u>		<u>2,650,687</u>	<u>2,650,687</u>	
065100	**FOOD SERVICE**								
065100 -95	**FOOD SERVICE**								
065100-5501-95 -10	TRAVEL								
065100-6000-95 -10	REPAIR/REPLACEMENT	154-							
065100-6002-95 -10	FOOD SUPPLIES								
065100-8100-95 -10	EQUIPMENT REPLACEMENT								
	--SUB TOTAL--	<u>154-</u>							
	--TOTAL DEPARTMENT--	<u>154-</u>							
TOTAL - **FOOD SERVICE**		<u>154-</u>							
066000	**FACILITIES CATEGORY**								
066300	**FACILITIES-ARCHITECTURE**								
066300 -95	**FACILITIES ARCHITECTURE**								
066300-3190-95 -10	PURCHASED SERVICES	323,716	534,778		584,620				
	--SUB TOTAL--	<u>323,716</u>	<u>534,778</u>		<u>584,620</u>				
	--TOTAL DEPARTMENT--	<u>323,716</u>	<u>534,778</u>		<u>584,620</u>				



FUND #-205 \*SCHOOL OPERATING FUND EXP\*

		----- Prior Years -----	----- Current Year -----			-- FY/2025 Budget Year ----		
		Expenditure	Adopted	Actual On	Projected	Department	County Admin	Adopted
		FY/2022	Budget	2024/06	Expenditure	Request	Recommends	Budget
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**DEBT SERVICE**								
067100-9130-95	-10 VPSA BONDS - ROOF PROJ				_____	_____	_____	
067100-9210-95	-10 INTEREST LITERARY LOANS				_____	_____	_____	
067100-9220-95	-10 INTEREST-BONDS				_____	_____	_____	
067100-9230-95	-10 OTHER DEBT SERVICE				_____	_____	_____	
067100-9250-95	-10 CAPITAL LEASE PAYMENT/LEASE PU				_____	_____	_____	
067100-9300-95	-10 FUND TRANSFERS				_____	_____	_____	
067200-9300-95	-10 Fund transfer to Food Service				_____	_____	_____	
067300-9650-95	-10 MAINTENANCE OF EFFORT PENALTIE				_____	_____	_____	
067400	** FRAUDULENT CHECKS **							
067400-0095	** FRAUDULENT CHECKS **				_____	_____	_____	
067400-9650-95	-10 FRAUDULENT CHECKS							13,922
	--SUB TOTAL--							<u>13,922</u>
	--TOTAL DEPARTMENT--							<u>13,922</u>
TOTAL - **DEBT SERVICES CATEGORY**								<u>13,922</u>
**TECHNOLOGY**								
068000	-95 **TECHNOLOGY**							
068100	**TECHNOLOGY-CLASSROOM INSTR.*							
068100-1141-92	-10 INSTRUCTIONAL TECHNOLOGY SPECI				_____	_____	_____	
068100-1141-93	-10 INSTRUCTIONAL TECHNOLOGY SPEC				_____	_____	_____	
068100-1141-94	-10 INSTRUCTIONAL TECHNOLOGY SPEC.				_____	_____	_____	
068100-1141-95	-10 INSTRUCTIONAL TECHNOLOGY	236,449	227,748	307,491	223,222	330,118	330,118	
068100-1620-95	-10 SUPPLEMENT TECHNOLOGY COORD		10,500		_____	_____	_____	
068100-1660-95	-10 EMPLOYEES BONUSES		2,000		_____	_____	_____	
	--SUB TOTAL--	<u>236,449</u>	<u>240,248</u>	<u>307,491</u>	<u>223,222</u>	<u>330,118</u>	<u>330,118</u>	
068100-1141-96	-10 INSTRUCTIONAL TECHNOLOGY SPEC				_____	_____	_____	
068100-2100-92	-10 FICA				_____	_____	_____	
068100-2210-92	-10 VRS				_____	_____	_____	
068100-2300-92	-10 HEALTH INSURANCE				_____	_____	_____	
068100-2400-92	-10 GROUP LIFE				_____	_____	_____	
068100-2600-92	-10 UNEMPLOYMENT				_____	_____	_____	
068100-2720-92	-10 WORKMAN COMP COPLA TECHNOLOGY				_____	_____	_____	
068100-2750-92	-10 RHCC				_____	_____	_____	
068100-2100-93	-10 FICA				_____	_____	_____	
068100-2210-93	-10 VRS				_____	_____	_____	
068100-2220-93	-10 VRS HYBRID				_____	_____	_____	
068100-2300-93	-10 HEALTH INSURANCE				_____	_____	_____	
068100-2400-93	-10 GROUP LIFE				_____	_____	_____	
068100-2510-93	-10 HYBRID DISABILITY				_____	_____	_____	
068100-2600-93	-10 UNEMPLOYMENT				_____	_____	_____	
068100-2720-93	-10 WORKMAN COMP				_____	_____	_____	
068100-2750-93	-10 RETIREE HEALTH CARE CREDIT				_____	_____	_____	

FUND #-205 \*SCHOOL OPERATING FUND EXP\*

	----- Prior	Years -----		----- Current	Year -----	-- FY/2025 Budget Year ----		
	Expenditure	Expenditure	Adopted	Actual On	Projected	Department	County Admin	Adopted
	FY/2022	FY/2023	Budget	2024/06	Expenditure	Request	Recommends	Budget
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**TECHNOLOGY-CLASSROOM INSTR.*								
068100-2100-94 -10	FICA							
068100-2210-94 -10	VRS							
068100-2220-94 -10	VRS HYBRID							
068100-2300-94 -10	HEALTH INSURANCE							
068100-2400-94 -10	GROUP LIFE							
068100-2510-94 -10	HYBRID DISABILITY							
068100-2600-94 -10	UNEMPLOYMENT							
068100-2720-94 -10	WORKMAN COMP							
068100-2750-94 -10	RETIREE HEALTH CARE CREDIT							
068100-2100-95 -10	FICA-TECH SUPPORT	15,824	16,556	23,524	15,166	25,254	25,254	
068100-2210-95 -10	VRS-TECH SUPPORT	39,022	27,745	40,321	27,214	31,321	31,321	
068100-2220-95 -10	VRS BENEFITS HYBRID PLAN		9,188	10,785	10,785	23,546	23,546	
068100-2300-95 -10	HOSPITALIZATION-TECH SUPPORT	32,295	30,491	43,404	30,630	48,186	48,186	
068100-2400-95 -10	GLI-TECH SUPPORT	3,229	2,978	4,121	3,064	4,424	4,424	
068100-2510-95 -10	DISABILITY HYBRID PLAN		132	176	154	383	383	
068100-2600-95 -10	UNEMPLOYMENT-TECH SUPPORT			400		430	430	
068100-2720-95 -10	WORKMAN'S COMP-TECH SUPPORT	183	3,000	3,000	1,158	3,000	3,000	
068100-2750-95 -10	RETIREE HEALTH CARE-TECH SUPPO	2,916	2,689	3,721	2,767	3,995	3,995	
	--SUB TOTAL--	<u>93,469</u>	<u>92,779</u>	<u>129,452</u>	<u>90,938</u>	<u>140,539</u>	<u>140,539</u>	
068100-2100-96 -10	FICA							
068100-2210-96 -10	VRS							
068100-2220-96 -10	VRS HYBRID							
068100-2300-96 -10	HEALTH INSURANCE							
068100-2400-96 -10	GROUP LIFE							
068100-2510-96 -10	HYBRID DISABILITY							
068100-2600-96 -10	UNEMPLOYMENT							
068100-2720-96 -10	WORKMAN COMP							
068100-2750-96 -10	RETIREE HEALTH CARE CREDIT							
068100-3000-92 -10	ANNUAL SITE LICENSE-COPLE	990	788		6,844			
	--SUB TOTAL--	<u>990</u>	<u>788</u>		<u>6,844</u>			
068100-3000-93 -10	ANNUAL SITE LICENSE WD	175	2,906		5,992			
	--SUB TOTAL--	<u>175</u>	<u>2,906</u>		<u>5,992</u>			
068100-3000-94 -10	PURCHASED SERVICE TECH MMS	5,395	10,904		8,444			
068100-3001-94 -10	PURCHASED SERVICE SP ED MMS							
068100-3002-94 -10	PURCHASED SERVICE CTE							
	--SUB TOTAL--	<u>5,395</u>	<u>10,904</u>		<u>8,444</u>			
068100-3000-95 -10	PURCHASED SERVICES ANNUAL LICE	17,255	60,370	65,000	45,576	65,000	65,000	
068100-3000-95 -10	PURCHASED SERVICES 1003A							
068100-3000-95 -10	TITLE II D ARRA							
068100-3000-95 -20	PURCHASE SERVICES - TECH - SPE		70	2,000	60	2,000	2,000	
068100-3001-95 -10	PURCHASED SERVICE-SP. ED.	36	72					
	--SUB TOTAL--	<u>17,291</u>	<u>60,512</u>	<u>67,000</u>	<u>45,636</u>	<u>67,000</u>	<u>67,000</u>	

FUND #-205 \*SCHOOL OPERATING FUND EXP\*

		----- Prior	Years -----	----- Current		-- FY/2025 Budget Year ----			
		Expenditure	Expenditure	Adopted	Actual On	Projected	Department	County Admin	Adopted
		FY/2022	FY/2023	Budget	2024/06	Expenditure	Request	Recommends	Budget
		-----	-----	-----	-----	-----	-----	-----	-----
**TECHNOLOGY-CLASSROOM INSTR.*									
068100-3000-96	-10	PURCHASED SERVICE TECHNOLOGY W	4,500	8,347		3,246			
068100-3002-96	-10	PURCHASED SERVICE CTE WHS							
		--SUB TOTAL--	<u>4,500</u>	<u>8,347</u>		<u>3,246</u>			
068100-5501-93	-10	TECHNOLOGY TRAVEL INSTRUCTION							
068100-5400-95	-10	LEASE OF COMPUTERS/SOFTWARE							
068100-5501-95	-10	TRAVEL-TECHNOLOGY				1,021			
068100-5800-95	-10	MISCELLANOUS REFUNDS							
		--SUB TOTAL--				<u>1,021</u>			
068100-6050-25	-80	NON CAPITALIZED HARDWARE - VPI				17,725			
		--SUB TOTAL--				<u>17,725</u>			
068100-6000-92	-10	TECHNOLOGY MATERIALS COPL				674			
068100-6050-92	-10	NON CAPITZLIZED HARDWARE COPL	3,695	375					
		--SUB TOTAL--	<u>3,695</u>	<u>375</u>		<u>674</u>			
068100-6000-93	-10	TECHNOLOGY MATERIALS WD	559						
068100-6050-93	-10	NON CAPITALIZED HARDWARE WD	3,695	375					
		--SUB TOTAL--	<u>4,254</u>	<u>375</u>					
068100-6000-94	-10	TECHNOLOGY MATERIALS MMS	1,309			925			
068100-6050-94	-10	NON CAPITALIZED HARDWARE MMS	3,695	375		2,637			
		--SUB TOTAL--	<u>5,004</u>	<u>375</u>		<u>3,562</u>			
068100-6000-95	-10	MATERIALS & SUPPLIES-TECH SUPP	3,737	7,137	10,000	32		10,000	10,000
068100-6000-95	-20	TECHNOLOGY MATERIALS SP ED							
068100-6001-95	-10	MATERIALS/SUPPLIES-TITLE II							
068100-6002-95	-10	MATERIALS/SUPPLIES SP.ED. TECH							
068100-6040-95	-10	TECHNOLOGY-SOFTEARE/ON LINE CO			1,000			1,000	1,000
068100-6040-95	-30	SOFTWARE							
068100-6041-95	-10	SOFTWARE-TITLE II							
068100-6050-95	-10	HARDWARE-NON CAPITALIZED	4,272	4,200	14,000	3,921		14,000	14,000
068100-6050-95	-10	1003 A & G NON CAPITALIZED HAR							
068100-6051-95	-10	NON CAPITALIZED HARDWARE SP. E	1,144		1,000			1,000	1,000
068100-6060-95	-10	INFRASTRUCTURE-NON CAPITALIZED	283						
		--SUB TOTAL--	<u>9,436</u>	<u>11,337</u>	<u>26,000</u>	<u>3,953</u>		<u>26,000</u>	<u>26,000</u>
068100-6000-96	-10	TECHNOLOGY SUPPLIES WHS				136			
068100-6050-96	-10	NON CAPITALIZED HARDWARE WHS	34,499	9,647					
		--SUB TOTAL--	<u>34,499</u>	<u>9,647</u>		<u>136</u>			
068100-8210-95	-10	HARDWARE CAPITALIZED		9,376		1,484			
068100-8220-95	-10	INRASTRUCTURE CAPITALIZED							
068100-8230-95	-10	CAPITALIZED SOFTWARE/INT.ASSES							
068100-8300-95	-10	HARDWARE REPLACEMENT				600			
068100-8350-95	-10	HARDWARE ADDITIONS							



		----- Prior	Years -----	----- Current		Year -----	-- FY/2025 Budget Year ----		
		Expenditure	Expenditure	Adopted	Actual On	Projected	Department	County Admin	
		FY/2022	FY/2023	Budget	2024/06	Expenditure	Request	Recommends	
		-----	-----	-----	-----	-----	-----	-----	
								Adopted	
								Budget	
		-----	-----	-----	-----	-----	-----	-----	
**TECHNOLOGY-ADMINISTRATION**									
068300-2300-95 -10	HOSPITALIZATION-TECH ADM	7,929	8,469	9,435	8,508		10,476	10,476	
068300-2400-95 -10	GLI-TECH ADM	1,032	1,136	1,216	1,114		1,282	1,282	
068300-2600-95 -10	UNEMPLOYMENT-TECH ADM			118			125	125	
068300-2720-95 -10	WORKMAN'S COMP-TECH ADM								
068300-2750-95 -10	RETIREE HEALTH CARE-TECH ADM	932	1,025	1,098	1,006		1,158	1,158	
068300-3000-95 -10	PURCHASES SERVICES(ANNUAL LICE	69,518	73,520	53,000	75,131		53,000	53,000	
068300-3000-95 -20	PURCHASE SERVICES SPEC ED ANL		787		826				
068300-5501-95 -10	TRAVEL AND PROFESSIONA DEVELOP		75						
068300-6000-95 -10	MATERIALS AND SUPPLIES	3,482	993	500	429		500	500	
068300-6040-95 -10	SOFTWARE								
068300-6050-95 -10	NON-CAPITALIZED HARDWARE	244	5,849	5,000	2,563		124,408	124,408	
068300-8210-95 -10	HARDWARE ADDITIONS				2,127				
068300-8300-95 -10	HARDWARE REPLACEMENT								
068300-8350-95 -10	HARDWARE ADDITIONS								
	--SUB TOTAL--	<u>179,023</u>	<u>198,278</u>	<u>183,049</u>	<u>195,303</u>		<u>309,828</u>	<u>309,828</u>	
	--TOTAL DEPARTMENT--	<u>179,023</u>	<u>198,278</u>	<u>183,049</u>	<u>195,303</u>		<u>309,828</u>	<u>309,828</u>	
068400-6050-95 -10	ADMIN/HEALTH-NON CAPITALIZED E								
068500	**TECHNOLOGY-PUPIL TRANSP**								
068500-3000-95 -10	PURCHASED SERVICES (ANNUAL LIC	25,968	32,558	25,000	54,046		25,000	25,000	
068500-6000-95 -10	MATERIALS & SUPPLIES	770		200			200	200	
068500-6040-95 -10	SOFTWARE								
068500-6050-95 -10	NON CAPITALIZED EQUIPMENT								
068500-8210-95 -10	HARDWARE ADDITIONS								
	--SUB TOTAL--	<u>26,738</u>	<u>32,558</u>	<u>25,200</u>	<u>54,046</u>		<u>25,200</u>	<u>25,200</u>	
	--TOTAL DEPARTMENT--	<u>26,738</u>	<u>32,558</u>	<u>25,200</u>	<u>54,046</u>		<u>25,200</u>	<u>25,200</u>	
068600	**TECHNOLOGY-OPERATION & MAINT								
068600-3000-95 -10	PURCHASED SERVICES-OPERATIONS/		22,575	14,000	19,709		14,000	14,000	
	--SUB TOTAL--		<u>22,575</u>	<u>14,000</u>	<u>19,709</u>		<u>14,000</u>	<u>14,000</u>	
068600-5001-93 -10	TELECOMMUNICATIONS WD								
068600-5001-95 -10	TELECOMMUNICATIONS(DATA,TRUCK,	113,117	98,799	80,000	141,862		106,000	106,000	
	--SUB TOTAL--	<u>113,117</u>	<u>98,799</u>	<u>80,000</u>	<u>141,862</u>		<u>106,000</u>	<u>106,000</u>	
068600-6000-92 -10	MATERIALS/SUPPLIES MAINT. TECH								
068600-6000-95 -10	MATERIALS & SUPPLIES	2,818		500			500	500	
068600-6040-95 -10	SOFTWARE				7,500				
068600-6050-95 -10	NON CAPITALIZED HARDWARE	16,859	27,913	10,000			10,000	10,000	
	--SUB TOTAL--	<u>19,677</u>	<u>27,913</u>	<u>10,500</u>	<u>7,500</u>		<u>10,500</u>	<u>10,500</u>	
068600-6050-96 -10	NON-CAPITAL HARDWARE-MEW HIGH								
068600-8210-95 -10	HARDWARE ADDITIONS		15,922	7,000			7,000	7,000	
	--SUB TOTAL--		<u>15,922</u>	<u>7,000</u>			<u>7,000</u>	<u>7,000</u>	
	--TOTAL DEPARTMENT--	<u>132,794</u>	<u>165,209</u>	<u>111,500</u>	<u>169,071</u>		<u>137,500</u>	<u>137,500</u>	





FUND #-205 \*SCHOOL OPERATING FUND EXP\*

		----- Prior Years -----		----- Current Year -----	-- FY/2025 Budget Year ----		
		Expenditure	Adopted	Actual On	Department	County Admin	Adopted
		FY/2022	Budget	2024/06	Request	Recommends	Budget
		-----	-----	-----	-----	-----	-----
	** TITLE I C **						
069100-3000-23	-10 PURCHASED SERVICE TITLE IC WD	9,254		9,162			
	--SUB TOTAL--	<u>9,254</u>		<u>9,162</u>			
069100-3000-24	-10 PURCHASED SERVICE TITLE 1C MMS						
069100-3000-25	-10 PURCHASED SERVICE TITLE 1-C		13,600		10,000	10,000	
	--SUB TOTAL--		<u>13,600</u>		<u>10,000</u>	<u>10,000</u>	
069100-3000-34	-10 PURCHASED SERVICE TITLE IC MMS						
069100-3000-35	-10 PURCHASED SERVICE(STAFF DEVELO		1,500		2,000	2,000	
	--SUB TOTAL--		<u>1,500</u>		<u>2,000</u>	<u>2,000</u>	
069100-3000-36	-10 PURCHASED SERVICE TITLE IC WHS						
069100-3000-92	-60 PURCHASED SER MATHEMATICA CP						
069100-3000-93	-10 PURCHASED SERVICE (68100)TECHN						
069100-3000-93	-60 PURCHASED SER MATHEMATICA WD						
069100-3000-94	-60 PURCHASED SER MATHEMATICA MMS						
069100-3000-95	-10 purchased service title I C (6						
069100-3000-95	-60 PURCHASED SERVICE MATHEMATICA						
069100-4000-22	-10 INTERNAL SERVICES COPLE						
069100-4000-23	-10 INTERNAL SERVICES WD						
069100-4000-24	-10 INTERNAL SERVICES MMS ELEMENTA						
069100-4000-25	-10 INTERNAL SERVICES-TITLE IC-FOO	1,271	1,000		1,000	1,000	
	--SUB TOTAL--	<u>1,271</u>	<u>1,000</u>		<u>1,000</u>	<u>1,000</u>	
069100-4000-34	-10 INTERNAL SERVICES MMS SECONDAR						
069100-4000-35	-10 INTERNAL SERVICES SECONDARY				1,000	1,000	
	--SUB TOTAL--				<u>1,000</u>	<u>1,000</u>	
069100-4000-36	-10 INTERNAL SERVICES WHS						
069100-4000-95	-10 INTERNAL SERVICES TITLE IC			1,137			
069100-4000-95	-60 INTERNAL SERVICES NON-REMEDIAL						
	--SUB TOTAL--			<u>1,137</u>			
069100-5501-22	-10 TRAVEL/STAFF DEVELOPMENT COPLE						
069100-5501-23	-10 TRAVEL WD TITLE I C						
069100-5501-25	-10 TRAVEL-TITLE IC				300	300	
069100-5504-25	-10 PROF DEVELOPMENT-TITLE 1C (613						
	--SUB TOTAL--				<u>300</u>	<u>300</u>	
069100-5501-35	-10 TRAVEL/STAFF DEVELOPMENT				300	300	
	--SUB TOTAL--				<u>300</u>	<u>300</u>	
069100-5000-36	-10 PRAXIS TEST FEES	120					
069100-5504-36	-10 STAFF DEVELOPMENT WHS						
	--SUB TOTAL--	<u>120</u>					
069100-5504-93	-80 TRAVEL STAFF DEV PRE-K WD TITL						

	----- Prior	Years -----		----- Current	Year -----	-- FY/2025 Budget Year ----		
	Expenditure	Expenditure	Adopted	Actual On	Projected	Department	County Admin	Adopted
	FY/2022	FY/2023	Budget	2024/06	Expenditure	Request	Recommends	Budget
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** TITLE I C **								
069100-5500-95 -10	TRAVEL TITLE IC				_____	_____	_____	
069100-5501-95 -60	TRAVEL MATHEMATICA				_____	_____	_____	
069100-6000-22 -10	TITLE IC MATERIALS COPL	18	27	209	_____	_____	_____	
069100-6031-22 -10	INSTRUCTIONAL MATERIALS TITLEI				_____	_____	_____	
	--SUB TOTAL--	18	27	209	_____	_____	_____	_____
069100-6000-23 -10	TITLE I C MATERIALS WD	2,978			_____	_____	_____	
069100-6031-23 -10	INSTRUCTIONAL MATERIALS TITLEI				_____	_____	_____	
	--SUB TOTAL--	2,978			_____	_____	_____	_____
069100-6000-24 -10	TITLE IC MATERIALS MMS ELEM	1,273	4,802	1,930	_____	_____	_____	
069100-6031-24 -10	INSTRUCTIONAL MATERIALS TITLEI				_____	_____	_____	
	--SUB TOTAL--	1,273	4,802	1,930	_____	_____	_____	_____
069100-6036-25 -10	INSTRUCTIONAL MATERIALS		4,000		_____	3,000	3,000	
069100-6039-25 -10	MATERIALS-TITLE IC				_____	_____	_____	
	--SUB TOTAL--		4,000		_____	3,000	3,000	_____
069100-6000-34 -10	TITLE I C MATERIALS MMS SEC	637			_____	_____	_____	
069100-6031-34 -10	INSTRUCTIONAL SUPPLIES TITLE I				_____	_____	_____	
069100-6036-34 -10	INSTRUCTIONAL MATERIALS TITLEI				_____	_____	_____	
	--SUB TOTAL--	637			_____	_____	_____	_____
069100-6036-35 -10	MIGRANT MATERIALS SECONDARY		1,727		_____	1,601	1,601	
	--SUB TOTAL--		1,727		_____	1,601	1,601	_____
069100-6000-36 -10	TITLE I C MATERIALS WHS	2,160			_____	_____	_____	
069100-6031-36 -10	INSTRUCTIONA SUPPLIES TITLE C				_____	_____	_____	
069100-6036-36 -10	TITLE IC INSTRUCTIONAL MATERIA	3,403			_____	_____	_____	
	--SUB TOTAL--	5,563			_____	_____	_____	_____
069100-6036-92 -60	MATEMATICA SUPPLIES-COPL			590	_____	_____	_____	
	--SUB TOTAL--			590	_____	_____	_____	_____
069100-6036-93 -60	MATEMATICA SUPPLIES-WD			887	_____	_____	_____	
	--SUB TOTAL--			887	_____	_____	_____	_____
069100-6036-94 -60	MATEMATICA SUPPLIES -MMS		842		_____	_____	_____	
	--SUB TOTAL--		842		_____	_____	_____	_____
069100-6000-95 -10	MATERIAL TITLE I C (68100)	463	5,832		_____	_____	_____	
069100-6036-95 -60	SUMMER SCHOOL MATERIALS TITLE			3,100	_____	2,500	2,500	
069100-6050-95 -10	TITLE I C NON-CAPITALIZED HARD				_____	_____	_____	
	--SUB TOTAL--	463	5,832	3,100	_____	2,500	2,500	_____
	--TOTAL DEPARTMENT--	68,077	92,761	82,721	_____	85,581	85,581	_____

		----- Prior	Years -----	----- Current	Year -----	-- FY/2025 Budget Year ----			
		Expenditure	Expenditure	Adopted	Actual On	Projected	Department	County Admin	Adopted
		FY/2022	FY/2023	Budget	2024/06	Expenditure	Request	Recommends	Budget
		-----	-----	-----	-----	-----	-----	-----	-----
069101	** TITLE III **								
069101-1121-25	-10 ELL/MED TEACHER SAL-TITLE III								
069101-1620-25	-10 STIPEND-TITLE III								
069101-1620-34	-10 SUPPLEMENT TITLE III MMS								
069101-1620-35	-10 SUPPLEMENT TITLE III			3,200					
	--SUB TOTAL--			3,200					
069101-2100-25	-10 FICA-ELL/MED TEACHER-TITLE III								
069101-2210-25	-10 VRS-ELL/MED TEACHER-TITLE III								
069101-2300-25	-10 HOSPITALIZATION-ELL/MED-TITLE								
069101-2400-25	-10 GLI-ELL/MED TEACHER-TITLE III								
069101-2750-25	-10 RETIREE HEALTH CARE-TITLE III								
069101-2100-34	-10 FICA TITLE III MMS								
069101-2100-35	-10 FICA			245					
	--SUB TOTAL--			245					
069101-3000-22	-10 PURCHASED SERVICE(STAFF DEVEL	533			673				
	--SUB TOTAL--	533			673				
069101-3000-23	-10 PURCHASED SERVICE(STAFF DEV.)W	533			758				
	--SUB TOTAL--	533			758				
069101-3000-24	-10 PURCHASED SERVICE MMS ELEMENTA	355	500		250				
	--SUB TOTAL--	355	500		250				
069101-3000-25	-10 PURCHASED SERVICES	60		400			1,300	1,300	
	--SUB TOTAL--	60		400			1,300	1,300	
069101-3000-34	-10 PURCHASED SERVICE STAFF DEV-MM	178			399				
	--SUB TOTAL--	178			399				
069101-3000-35	-10 PURCHASED SERVICES SECONDARY								
069101-3000-35	-10 PURCHASED SERVICES SECONDARY			400			1,300	1,300	
	--SUB TOTAL--			400			1,300	1,300	
069101-3000-36	-10 PURCHASED SERVICE TITLE III WH	533			1,144				
069101-3000-36	-20 PURCHASED SER SP ED WHS TITLE								
069101-3001-36	-10 PURCHASED SERVICE (STAFF DEV)W								
	--SUB TOTAL--	533			1,144				
069101-3000-93	-80 PURCHASED SERVICE(SD)PRE-K								
069101-3000-95	-10 technology purchased services								
069101-4000-22	-10 INTERNAL SERVICES COPL	299							
	--SUB TOTAL--	299							
069101-4000-23	-10 INTERNAL SERVICES WD	299							
	--SUB TOTAL--	299							

	----- Prior Expenditure FY/2022	Years ----- Expenditure FY/2023	----- Adopted Budget	----- Current Year ----- Actual On 2024/06	----- Projected Expenditure	----- Department Request	----- County Admin Recommends	----- FY/2025 Budget Year ----- Adopted Budget
** TITLE III **								
069101-4000-24 -10	INTERNAL SERVICES MMS ELEMENTA	195						
	--SUB TOTAL--	195						
069101-4000-25 -10	INTERNAL SERVICES			589		1,250	1,250	
	--SUB TOTAL--			589		1,250	1,250	
069101-4000-34 -10	INTERNAL SERVICE MMS SECONDARY	104						
	--SUB TOTAL--	104						
069101-4000-35 -10	INTERNAL SERVICES			589		1,250	1,250	
	--SUB TOTAL--			589		1,250	1,250	
069101-4000-36 -10	INTERNAL SERVICES WHS	299						
	--SUB TOTAL--	299						
069101-5501-22 -10	TRAVEL TITLE III COPL							
069101-5501-23 -10	TRAVEL TITLE III WASHINGTON DI							
069101-5000-25 -10	TRAVEL							
069101-5500-25 -10	TRAVEL TITLE III							
069101-5501-25 -10	travel		300			200	200	
	--SUB TOTAL--		300			200	200	
069101-5501-34 -10	TRAVEL SECONDARY TITLE III MMS							
069101-5000-35 -10	TRAVEL							
069101-5500-35 -10	TRAVEL TITLE III							
069101-5504-35 -10	STAFF DEVELOPMENT (61310)							
069101-5501-36 -10	TRAVEL TITLE III WHS							
069101-5501-36 -20	TRAVEL TITLE III SP ED WHS							
069101-5501-93 -80	TRAVEL-PRE-K WD TITLE III							
069101-6036-22 -10	INSTRUCTIONAL SUPPLIES CP Titl	3,179	985	16				
	--SUB TOTAL--	3,179	985	16				
069101-6036-23 -10	INSTRUCTIONAL SUPPLIES TITLE I	2,308	2,645	643				
	--SUB TOTAL--	2,308	2,645	643				
069101-6036-25 -10	TITLE III MATERIALS-ELEM	2,952	107	2,000		3,230	3,230	
	--SUB TOTAL--	2,952	107	2,000		3,230	3,230	
069101-6036-34 -10	MATERIALS TITLE III MMS SEC			1,094				
	--SUB TOTAL--			1,094				
069101-6036-35 -10	TITLE III MATERIALS		1,801	1,371		3,030	3,030	
	--SUB TOTAL--		1,801	1,371		3,030	3,030	
069101-6036-36 -10	INST. MATERIALS TITLE III WHS			96				
	--SUB TOTAL--			96				
	--TOTAL DEPARTMENT--	11,827	4,237	8,346	7,622	11,560	11,560	

FUND #-205 \*SCHOOL OPERATING FUND EXP\*

		----- Prior Years -----	----- Current Year -----			-- FY/2025 Budget Year ----		
		Expenditure	Adopted	Actual On	Projected	Department	County Admin	Adopted
		FY/2022	Budget	2024/06	Expenditure	Request	Recommends	Budget
		-----	-----	-----	-----	-----	-----	-----
069102	**1003G**							
069102	-00 -00 **1003G**							
069102-1121-23	-10 TEACHER SALARY				_____	_____	_____	
069102-1520-23	-10 SUBSTITUTE TEACHER				_____	_____	_____	
069102-1620-23	-10 SUPPLEMENT SALARIES				_____	_____	_____	
069102-1621-23	-10 SUPPLEMENT CLERICAL (61410)				_____	_____	_____	
069102-1121-25	-10 READING SPECIALIST-1003(G)				_____	_____	_____	
069102-1620-25	-10 STIPENDS-1003(G)				_____	_____	_____	
069102-1370-95	-10 EXTENDED DAY DRIVERS-1003G				_____	_____	_____	
069102-2100-23	-10 FICA				_____	_____	_____	
069102-2101-23	-10 FICA				_____	_____	_____	
069102-2210-23	-10 VRS				_____	_____	_____	
069102-2300-23	-10 HOSPITALIZATION				_____	_____	_____	
069102-2400-23	-10 GLI				_____	_____	_____	
069102-2750-23	-10 RETIREE HEALTH CARE				_____	_____	_____	
069102-2100-25	-10 FICA-1003(G)				_____	_____	_____	
069102-2101-25	-10 FICA-CLERICAL-1003(G)				_____	_____	_____	
069102-2210-25	-10 VRS-READING SPEC-1003(G)				_____	_____	_____	
069102-2300-25	-10 HOSPITALIZATION-READING SPEC-1				_____	_____	_____	
069102-2400-25	-10 GLI-READING SPEC-1003(G)				_____	_____	_____	
069102-2750-25	-10 RETIREE HEALTH CARE-READING SP				_____	_____	_____	
069102-2102-95	-10 FICA				_____	_____	_____	
069102-3000-23	-10 PURCHASED SERVICES				_____	_____	_____	
069102-3000-25	-10 PURCHASED SERVICES-1003(G)				_____	_____	_____	
069102-3001-93	-10 PURCHASED SERVICES TECH. (6810				_____	_____	_____	
069102-3001-95	-10 PURCHASED SERVICES-TECHNOLOGY-				_____	_____	_____	
069102-5501-23	-10 TRAVEL				_____	_____	_____	
069102-5504-23	-10 STAFF DEVELOPMENT (61310)				_____	_____	_____	
069102-5501-25	-10 TRAVEL-1003(G)				_____	_____	_____	
069102-5504-25	-10 PROF DEVELOPMENT-1003(G)				_____	_____	_____	
069102-6031-23	-10 INSTRUCTIONAL MATERIALS				_____	_____	_____	
069102-6031-25	-10 INSTRUCTIONAL SUPPLIES-1003(G)				_____	_____	_____	
069103	** TITLE I **							
069103-1121-22	-10 TEACHER TITLE 1 COPLE	138,923	214,508	268,088	227,872	_____	298,611	298,611
069103-1140-22	-10 PARAPROFESSIONAL COPLE		20,851		19,555	_____	_____	_____
069103-1620-22	-10 SUPPLEMENT TEACHER COPLE TITLE		8,000		4,000	_____	_____	_____
069103-1620-22	-20 SUPPLEMENT TITLE IA SP ED					_____	_____	_____
069103-1620-22	-40 SUPPLEMENT GIFTED TITLE 1A					_____	_____	_____
069103-1621-22	-10 SUPPLEMENT CLERICAL COPLE TITL					_____	_____	_____
	--SUB TOTAL--	<u>138,923</u>	<u>243,359</u>	<u>268,088</u>	<u>251,427</u>	_____	<u>298,611</u>	<u>298,611</u>
069103-1121-23	-10 TEACHER TITLE I WD	178,600	202,690	208,623	180,781	_____	228,464	228,464
069103-1140-23	-10 PARAPROFESSIONAL WD					_____	_____	_____
069103-1620-23	-10 TEACHER SUPPLEMENT WD TITLE IA		8,000		8,000	_____	_____	_____
069103-1620-23	-20 SUPPLEMENT WD SP ED TITLE IA					_____	_____	_____
069103-1621-23	-10 SUPPLEMENT CLERICAL WD TITLE I					_____	_____	_____
	--SUB TOTAL--	<u>178,600</u>	<u>210,690</u>	<u>208,623</u>	<u>188,781</u>	_____	<u>228,464</u>	<u>228,464</u>



FUND #-205 \*SCHOOL OPERATING FUND EXP\*

		----- Prior Years -----	----- Current Year -----		-- FY/2025 Budget Year ----			
		Expenditure	Adopted	Actual On	Projected	Department	County Admin	Adopted
		FY/2022	Budget	2024/06	Expenditure	Request	Recommends	Budget
		-----	-----	-----	-----	-----	-----	-----
** TITLE I **								
069103-2400-95	-80	GLI TITLE I PRE-K						
069103-2750-95	-80	RETIREE HEALTH TITLE I PRE-K						
069103-3000-22	-10	PURCHASED SERVICE-COPL		17,738	3,124			
		--SUB TOTAL--		<u>17,738</u>	<u>3,124</u>			
069103-3000-23	-10	PURCHASED SERVICE WD		17,398	1,273			
		--SUB TOTAL--		<u>17,398</u>	<u>1,273</u>			
069103-3000-25	-10	PURCHASED SERVICES-TITLE IA		1,775				
		--SUB TOTAL--		<u>1,775</u>				
069103-3001-92	-10	PURCHASED SERVICE TECHNOLOGY(6						
069103-3000-93	-80	PURCHASED SERVICE PRE-K STAFF		800				
069103-3001-93	-10	PURCHASED SERVICE TECHNOLOGY (						
		--SUB TOTAL--		<u>800</u>				
069103-3000-95	-80	PURCHASED SERVICES PRE-K						
069103-4000-22	-10	INTERNAL SERVICES TITLE1C COPL						
069103-4000-22	-10	INTERNAL SERVICES COPL		3,767	3,285			
		--SUB TOTAL--		<u>3,767</u>	<u>3,285</u>			
069103-4000-23	-10	INTERNAL SERVICES TITLE1C WD						
069103-4000-23	-10	INTERNAL SERVICES WD		2,000	3,285			
		--SUB TOTAL--		<u>2,000</u>	<u>3,285</u>			
069103-4000-24	-10	INTERNAL SERVICES TITLE C MMS						
069103-4000-25	-10	internal services				2,000	2,000	
		--SUB TOTAL--				<u>2,000</u>	<u>2,000</u>	
069103-4000-34	-10	INTERNAL SERVICES TITLE 1C MMS						
069103-4000-36	-10	INTERNAL SERVICES TITLE IC WHS						
069103-4000-95	-80	internal services pre-k title						
069103-5504-22	-10	TRAVEL STAFF DEVELOPMENT (6131						
069103-5504-23	-10	TRAVEL STAFF DEVELOPMENT WD		607				
		--SUB TOTAL--		<u>607</u>				
069103-5501-25	-10	TRAVEL-TITLE IA		3,307				
069103-5504-25	-10	STAFF DEVELOPMENT (61310)						
069103-5504-25	-20	STAFF DEVELOPMENT SP. ED TITLE						
		--SUB TOTAL--		<u>3,307</u>				
069103-5800-93	-80	MISCELLANEOUS REIMBURSEMENT-TE						
069103-5501-95	-80	travel title i pre-k						
069103-6035-22	-10	INSTRUCTIONAL SUPPLIES COPL		11,259	74,448			20,673
		--SUB TOTAL--		<u>11,259</u>	<u>74,448</u>			<u>20,673</u>
069103-6035-23	-10	INSTRUCTIONAL SUPPLIES WD		11,099	12,024	16,444		43,185
		--SUB TOTAL--		<u>11,099</u>	<u>12,024</u>	<u>16,444</u>		<u>43,185</u>



	----- Prior Expenditure FY/2022	Years ----- Expenditure FY/2023	----- Adopted Budget	----- Current Year ----- Actual On 2024/06	----- Projected Expenditure	----- Department Request	----- County Admin Recommends	----- Adopted Budget
** TITLE I **								
069103-6035-25 -10	INSTRUCTIONAL MATERIALS-TITLE	1,609	11,348			4,072	4,072	
069103-6036-25 -10	CLASSROOM LIBRARY (LIBRARY)							
	--SUB TOTAL--	<u>1,609</u>	<u>11,348</u>			<u>4,072</u>	<u>4,072</u>	
069103-6035-92 -80	PRE-K TITLE I A COPLE	421	4,435	352				
	--SUB TOTAL--	<u>421</u>	<u>4,435</u>	<u>352</u>				
069103-6035-93 -80	PRE-K TITLE I WASHINGTON DISTR		813	130				
	--SUB TOTAL--		<u>813</u>	<u>130</u>				
069103-6035-95 -10	TECHNOLOGY MATERIALS TITLE I-n		48,328	400				
069103-6035-95 -80	TITLE I pre-k							
	--SUB TOTAL--		<u>48,328</u>	<u>400</u>				
	--TOTAL DEPARTMENT--	<u>460,987</u>	<u>815,241</u>	<u>675,203</u>	<u>692,001</u>	<u>731,237</u>	<u>731,237</u>	
**TITLE II**								
069104-1620-22 -10	SUPPLEMENTS TITLE 11A COPLE	22,430	22,170	24,490				
069104-1620-22 -20	SUPPLEMENT TITLE IIA CP SP ED	1,800	2,000	1,200				
069104-1620-22 -40	SUPPLEMENT GIFTED TITLE II A C	1,200	1,200	1,200				
	--SUB TOTAL--	<u>25,430</u>	<u>25,370</u>	<u>26,890</u>				
069104-1620-23 -10	SUPPLEMENT TITLE II A WD	26,610	20,320	12,740				
069104-1620-23 -20	SUPPLEMENT TITLE II A SP ED WD	1,800	2,400	1,200				
069104-1620-23 -40	SUPPLEMENT TITLE IIA GIFTED WD	1,200	1,200	1,200				
	--SUB TOTAL--	<u>29,610</u>	<u>23,920</u>	<u>15,140</u>				
069104-1620-24 -10	TITLE II A SUPPLEMENT MMS ELEM	1,200	4,200	3,200				
069104-1620-24 -20	SUPPLEMENT TITLE II A SPEC ED	1,200	1,200	1,200				
	--SUB TOTAL--	<u>2,400</u>	<u>5,400</u>	<u>4,400</u>				
069104-1620-25 -10	DIV SUPPLEMENTAL - ELEM TITLE	500				27,000	27,000	
069104-1620-25 -20	SUPPLEMENTS LEAD TEACHER SP. E					2,400	2,400	
069104-1620-25 -40	DIV SUPPLEMENTAL-ELEM-TITLE II					2,400	2,400	
	--SUB TOTAL--	<u>500</u>				<u>31,800</u>	<u>31,800</u>	
069104-1620-34 -10	SUPPLEMENT TITLE IIA MMS SECON	4,800	1,200	8,600				
069104-1620-34 -20	SUPPLEMENT TITLE IIA SP ED MMS							
069104-1620-34 -40	SUPPLEMENT TITLE IIA GIFTED MM	1,200	1,200					
	--SUB TOTAL--	<u>6,000</u>	<u>2,400</u>	<u>8,600</u>				
069104-1620-35 -10	DIV SUPPLEMENTAL -SEC. - TITLE					23,200	23,200	
069104-1620-35 -20	DIV SUPPLEMENTAL-SEC-TITLE II-					2,400	2,400	
069104-1620-35 -40	DIV SUPPLEMENTAL-SEC-TITLE II					1,200	1,200	
	--SUB TOTAL--			<u>25,600</u>		<u>26,800</u>	<u>26,800</u>	
069104-1620-36 -10	SUPPLEMENT WHS TITLE IIA	6,000	7,200	9,200				

FUND #-205 \*SCHOOL OPERATING FUND EXP\*

	----- Prior	Years -----		----- Current	Year -----	-- FY/2025 Budget Year ----		
	Expenditure	Expenditure	Adopted	Actual On	Projected	Department	County Admin	Adopted
	FY/2022	FY/2023	Budget	2024/06	Expenditure	Request	Recommends	Budget
	-----	-----	-----	-----	-----	-----	-----	-----
**TITLE II**								
069104-1620-36 -20	SUPPLEMENT TITLE IIA SP ED	1,200	1,200	1,600	_____	_____	_____	_____
069104-1620-36 -40	SUPPLEMENT TITLE IIA GIFTED W&				_____	_____	_____	_____
	--SUB TOTAL--	<u>7,200</u>	<u>8,400</u>	<u>10,800</u>	_____	_____	_____	_____
069104-1620-95 -10	SUPPLEMENT ADMINISTRATION (621				_____	_____	_____	_____
069104-1621-95 -80	PRE-K SUPPLEMENT-SP ED TITLE I				_____	_____	_____	_____
069104-2100-22 -10	FICA TITLE II A COPLE	1,662	1,644	1,864	_____	_____	_____	_____
069104-2100-22 -20	FICA TITLE II A CP	134	151	89	_____	_____	_____	_____
069104-2100-22 -40	FICA TITLE II A COPLE	82	92	152	_____	_____	_____	_____
	--SUB TOTAL--	<u>1,878</u>	<u>1,887</u>	<u>2,105</u>	_____	_____	_____	_____
069104-2100-23 -10	FICA TITLE II A WD	2,000	1,488	859	_____	_____	_____	_____
069104-2100-23 -20	FICA TITLE II A SP ED WD	133	179	91	_____	_____	_____	_____
069104-2100-23 -40	FICA TITLE II A WD	89	90	89	_____	_____	_____	_____
	--SUB TOTAL--	<u>2,222</u>	<u>1,757</u>	<u>1,039</u>	_____	_____	_____	_____
069104-2100-24 -10	FICA TITLE II A MMS ELEM	89	316	238	_____	_____	_____	_____
069104-2100-24 -20	FICA TITLE IIA SP ED MMS ELEM	89	90	89	_____	_____	_____	_____
	--SUB TOTAL--	<u>178</u>	<u>406</u>	<u>327</u>	_____	_____	_____	_____
069104-2100-25 -10	FICA-TITLE IIA	38		1,683	_____	2,066	2,066	
069104-2100-25 -20	fica title ii a sp. ed			184	_____	184	184	
069104-2100-25 -40	fica Title II A gifted			184	_____	184	184	
	--SUB TOTAL--	<u>38</u>		<u>2,051</u>	_____	<u>2,434</u>	<u>2,434</u>	
069104-2100-34 -10	FICA TITLE IIA MMS	311	90	613	_____	_____	_____	_____
069104-2100-34 -20	FICA TITLE IIA SP ED				_____	_____	_____	_____
069104-2100-34 -40	FICA TITLE IIA GIFTED MMS	84	88		_____	_____	_____	_____
	--SUB TOTAL--	<u>395</u>	<u>178</u>	<u>613</u>	_____	_____	_____	_____
069104-2100-35 -10	FICA-TITLE IIA			1,683	_____	1,683	1,683	
069104-2100-35 -20	fica title ii sp. ed.			184	_____	184	184	
069104-2100-35 -40	fica title ii gifted			92	_____	92	92	
	--SUB TOTAL--			<u>1,959</u>	_____	<u>1,959</u>	<u>1,959</u>	
069104-2100-36 -10	FICA TITLE IIA WHS	445	544	650	_____	_____	_____	_____
069104-2100-36 -20	FICA TITLE IIA SP ED	87	88	116	_____	_____	_____	_____
069104-2100-36 -40	FICA TITLE IIA GIFTED WHS				_____	_____	_____	_____
	--SUB TOTAL--	<u>532</u>	<u>632</u>	<u>766</u>	_____	_____	_____	_____
069104-2100-95 -10	FICA ADM (62120)				_____	_____	_____	_____
069104-2101-95 -80	PRE-K FICA SP. ED TITLE IIA				_____	_____	_____	_____
069104-3000-22 -10	PURCHASED SERVICE TITLE IIA CO	2,720	18,655	12,690	_____	_____	_____	_____
069104-3000-22 -20	PURCHASED SERVICE STAFF DEV CP	175			_____	_____	_____	_____
069104-3000-22 -40	PURCHASED SERVICE GIFTED TITLE			825	_____	_____	_____	_____
	--SUB TOTAL--	<u>2,895</u>	<u>18,655</u>	<u>13,515</u>	_____	_____	_____	_____

FUND #-205 \*SCHOOL OPERATING FUND EXP\*

		----- Prior Years -----	----- Current Year -----		-- FY/2025 Budget Year ----				
		Expenditure	Expenditure	Adopted	Actual On	Projected	Department	County Admin	Adopted
		FY/2022	FY/2023	Budget	2024/06	Expenditure	Request	Recommends	Budget
		-----	-----	-----	-----	-----	-----	-----	-----
**TITLE II**									
069104-3000-23	-10	PURCHASED SERVICE WD TITLE IIA	6,805	9,950		16,344			
069104-3000-23	-40	PURCHASED SERVICE WD GIFTEDTIT				825			
		--SUB TOTAL--	<u>6,805</u>	<u>9,950</u>		<u>17,169</u>			
069104-3000-24	-10	PURCHASED SERVICE STAFF DEV (M	295	1,494		102			
069104-3000-24	-20	PURCHASED SERVICE SP. ED MMS E							
		--SUB TOTAL--	<u>295</u>	<u>1,494</u>		<u>102</u>			
069104-3000-25	-10	PURCHASED SERVICES-TITLE IIA (	14,011	150	30,000	180	28,000	28,000	
069104-3000-25	-20	PURCHASED SERVICE SP. ED.							
		--SUB TOTAL--	<u>14,011</u>	<u>150</u>	<u>30,000</u>	<u>180</u>	<u>28,000</u>	<u>28,000</u>	
069104-3000-34	-10	PURCHASED SERVICE (STAFF DEV)		521		1,519			
069104-3000-34	-30	PURCHASED SERVICE TITLE IIA CT		150					
		--SUB TOTAL--		<u>671</u>		<u>1,519</u>			
069104-3000-35	-10	PURCHASED SERVICES-TITLE IIA-(			12,000	180	12,005	12,005	
069104-3000-35	-20	PURCHASED SERVICE-SP. ED. TITL		1,233		130-			
		--SUB TOTAL--		<u>1,233</u>	<u>12,000</u>	<u>50</u>	<u>12,005</u>	<u>12,005</u>	
069104-3000-36	-10	PURCHASED SERVICE WHS TITLE II	5,190	1,123		6,150			
069104-3000-36	-20	PURCHASED SER. TITLE IIA SPED	1,320						
069104-3000-36	-30	PURCHASED SERVICE WHS CTE TITL		810					
		--SUB TOTAL--	<u>6,510</u>	<u>1,933</u>		<u>6,150</u>			
069104-3000-92	-80	PURCHASED SERVICE PRE-K CP (61	1,700						
		--SUB TOTAL--	<u>1,700</u>						
069104-3000-95	-10	PURCHASED SERVICES (TECHNOLOGY				226			
		--SUB TOTAL--				<u>226</u>			
069104-5000-22	-10	PRAXIS TESTING COPL	64	180		156			
069104-5504-22	-10	STAFF DEVELOPMENT TRAVEL CP	64						
		--SUB TOTAL--	<u>128</u>	<u>180</u>		<u>156</u>			
069104-5000-23	-10	TEST FEES REIMBURSEMENTS	260	537		194			
069104-5504-23	-10	STAFF DEVELOPMENT (61310) WD							
069104-5800-23	-10	MISCELLANEOUS(REIMBURSE TESTS							
069104-5800-23	-20	MISCELLANEOUS REIM TEST SP ED							
		--SUB TOTAL--	<u>260</u>	<u>537</u>		<u>194</u>			
069104-5504-24	-10	STAFF DEVELOPMENT MMS ELEM TIT							
069104-5504-24	-20	TRAVEL/STAFF DEVELOPMENT SP ED							
069104-5800-24	-10	MISCELLENOUS REIMBURSEMENT REG							
069104-5800-24	-20	MISCELLANEOUS REIM SP ELEM MMS							
069104-5504-25	-10	TRAVEL & ASSESSMENT FEE REIMB	424		3,000		1,000	1,000	
069104-5800-25	-10	MISCELLANEOUS(REIMBURSEMENT TE							

		----- Prior Years -----	----- Current Year -----		-- FY/2025 Budget Year ----				
		Expenditure	Expenditure	Adopted	Actual On	Projected	Department	County Admin	Adopted
		FY/2022	FY/2023	Budget	2024/06	Expenditure	Request	Recommends	Budget
		-----	-----	-----	-----	-----	-----	-----	-----
**TITLE II**									
069104-5800-25	-20	MISCELLANEOUS(REIMBURSEMENT TE							
		--SUB TOTAL--	424	3,000			1,000	1,000	
069104-5000-34	-10	TEST FEE REIMBURSEMENTS			85				
069104-5501-34	-30	TRAVEL CTE MMS							
069104-5504-34	-10	STAFF DEVELOPMENT SEC MMS TITL		69					
069104-5800-34	-10	MISCELLANEOUS REIM SEC. MMS							
		--SUB TOTAL--		69	85				
069104-5504-35	-10	TRAVEL & ASSESSMENT FEE REIMB					1,000	1,000	
069104-5800-35	-10	MISCELLANEOUS REFUNDS							
069104-5800-35	-20	MISCELLANEOUS REFUNDS(REIM TES							
		--SUB TOTAL--					1,000	1,000	
069104-5504-36	-10	STAFF DEVELOPMENT TRAVEL WHS							
069104-5800-36	-10	MISCELLANEOUS REIM TESTS WHS							
069104-5800-36	-30	MISCELANEOUS REIM TESTS WHS CT							
069104-5800-93	-80	MISCELLENOUS REFUNDS TESTS WD							
069104-6000-25	-10	MATERIALS TITLE II A	235						
		--SUB TOTAL--	235						
		--TOTAL DEPARTMENT--	109,646	105,222	104,410	110,026	104,998	104,998	
**CARES II FUNDS**									
069105-1121-25	-10	TEACHER SALARIES & WAGES							
069105-1171-25	-10	BUS DRIVER SALARY & WAGES							
069105-1500-25	-10	HAZARD PAY							
069105-2100-25	-10	FICA							
069105-2300-25	-10	HOSPITALIZATION							
069105-5001-25	-10	TELECOMMUNICATIONS							
069105-8100-25	-10	CAPITAL OUTLAY REPLACEMENT							
**MIGRANT CIG**									
069106-6000-22	-10	TITLE 1C CIG MATERIALS COPLE							
069106-6000-23	-10	TITLE 1C CIG MATERIALS WD							
069106-6031-23	-10	INSTRUCTIONAL SUPPLIES T1C CIG							
069106-6000-24	-10	TITLE 1C CIG MATERIALS MMS ELE	1,739						
		--SUB TOTAL--	1,739						
069106-6031-25	-10	MIGRANT CIG INSTRUCTIONAL SUPP	152		7,136		5,733	5,733	
		--SUB TOTAL--	152		7,136		5,733	5,733	
069106-6000-34	-10	TITLE 1C CIG MMS SECONDARY MAT	870	5,171	4,519				
		--SUB TOTAL--	870	5,171	4,519				
069106-6031-35	-10	MIGRANT CIG INSTR. SUPPLIES SE			3,000		5,733	5,733	
		--SUB TOTAL--			3,000		5,733	5,733	

	----- Prior Expenditure FY/2022	Years ----- Expenditure FY/2023	----- Adopted Budget	----- Current Actual On 2024/06	Year ----- Projected Expenditure	Department Request	FY/2025 Budget Year ----- County Admin Recommends	Adopted Budget
**MIGRANT CIG**								
069106-6000-36 -10	TITLE IC CIG MATERIALS WHS	3,868						
	--SUB TOTAL--	<u>3,868</u>						
069106-6031-92 -60	MATEMATICA MATERIALS SUMMER SC	2,644						
	--SUB TOTAL--	<u>2,644</u>						
069106-6031-93 -60	MATEMATICA MATERIALS SUMMER SC	2,289	1,010					
	--SUB TOTAL--	<u>2,289</u>	<u>1,010</u>					
069106-6031-94 -60	MATHEMATICA MATERIALS SUMMER S	2,012						
	--SUB TOTAL--	<u>2,012</u>						
069106-6031-95 -60	MIGRANT CIG SUMMER SCHOOL			932				
	--SUB TOTAL--			<u>932</u>				
	--TOTAL DEPARTMENT--	<u>13,574</u>	<u>6,181</u>	<u>10,136</u>	<u>5,451</u>	<u>11,466</u>	<u>11,466</u>	
**TITLE IC CIG**								
069107-6000-22 -10	TITLE IC CIG MATERIALS COPL							
069107-6000-23 -10	MATERIALS- TITLE IC-CIG WD	3,340	483					
	--SUB TOTAL--	<u>3,340</u>	<u>483</u>					
069107-6031-25 -10	1003 A Instructional supplies							
069107-6031-95 -60	instructional supplies-summer	2,055						
	--SUB TOTAL--	<u>2,055</u>						
	--TOTAL DEPARTMENT--	<u>5,395</u>	<u>483</u>					
**CARL PERKINS**								
069108-3000-34 -30	PURCHASED SERVICES PERKINS MMS	1,400	1,527					
	--SUB TOTAL--	<u>1,400</u>	<u>1,527</u>					
069108-3000-35 -30	PURCHASED SERVICES			3,229	165	3,106	3,106	
069108-3001-35 -30	STAFF DEVELOPMENT-PURCHASED SE			8,440		11,500	11,500	
	--SUB TOTAL--			<u>11,669</u>	<u>165</u>	<u>14,606</u>	<u>14,606</u>	
069108-3000-36 -30	PURCHASED SERVICES WHS	15,029	2,721	18,705				
	--SUB TOTAL--	<u>15,029</u>	<u>2,721</u>	<u>18,705</u>				
069108-5501-34 -30	TRAVEL/STAFF DEVELOPMENT			40-				
	--SUB TOTAL--			<u>40-</u>				
069108-5501-35 -30	OTHER CHARGES							
069108-5504-35 -30	STAFF DEVELOPMENT DW ADMINISTR							
069108-5800-35 -30	STUDENT ASSISTANCE			1,500		1,607	1,607	
	--SUB TOTAL--			<u>1,500</u>		<u>1,607</u>	<u>1,607</u>	



FUND #-205 \*SCHOOL OPERATING FUND EXP\*

	----- Prior	Years -----		----- Current	Year -----	-- FY/2025 Budget Year ----		
	Expenditure	Expenditure	Adopted	Actual On	Projected	Department	County Admin	Adopted
	FY/2022	FY/2023	Budget	2024/06	Expenditure	Request	Recommends	Budget
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**SERIES FUNDS**								
069109-6051-96 -10	CLASSROOM MULTIMEDIA WHS (6810							
069109-6060-96 -10	INTERNET READY LAN WHS	845						
	--SUB TOTAL--	845						
069109-8100-95 -10	INTERNET READY LAN CAPITALIZED							
069109-8220-95 -10	INTERNET READ LAN-CAPITALIZED			84,004				
069109-8221-95 -10	HIGH SPEED BAND CAPABILITY-CAP							
	--SUB TOTAL--			84,004				
	--TOTAL DEPARTMENT--	5,147	43,785	186,800	84,004	186,800	186,800	
**TITLE VB RURAL AND LOW INCOM								
069110-1620-22 -10	SUPPLEMENT COPL REG ED TITLE	4,900	11,300	17,700				
069110-1621-22 -20	SUPPLEMENT SP ED TITLE VB COPL	400	200	1,500				
	--SUB TOTAL--	5,300	11,500	19,200				
069110-1620-23 -10	SUPPLEMENT WD TITLE VB REG ED	1,700	3,800	12,600				
069110-1620-23 -20	SUPPLEMENT WD SP ED TITLE VB	1,500						
	--SUB TOTAL--	3,200	3,800	12,600				
069110-1620-24 -10	SUPPLEMENTS SALARY TITLE VB MM	2,400	3,600	1,500				
069110-1620-24 -20	SUPPLEMENT MMS SP ED TITLE VB	800	4,000	600				
	--SUB TOTAL--	3,200	7,600	2,100				
069110-1110-25 -20	SUPPLEMENT TITLE VB SPEC ED -		200					
069110-1620-25 -10	DIV SUPPLEMENTAL - ELEM -TITLE			18,000		23,500	23,500	
069110-1620-25 -20	SUPPLEMENTS SALARY TEACHERS SP							
069110-1621-25 -10	DIV SUPPLEMENTAL-ELEM TITLEVI							
	--SUB TOTAL--		200	18,000		23,500	23,500	
069110-1620-34 -10	SUPPLEMENT REG ED TITLE VB MMS	5,919	1,500	3,600				
069110-1620-34 -20	SUPPLEMENT TITLE VB SP ED		1,500					
069110-1620-34 -30	SUPPLEMENT CTE MMS TITLE VB							
	--SUB TOTAL--	5,919	3,000	3,600				
069110-1620-35 -10	SUPPLEMENTS SALARY-TEACHERS -S			10,500		20,000	20,000	
	--SUB TOTAL--			10,500		20,000	20,000	
069110-1620-36 -10	SUPPLEMENTS WHS TITLE VB REG E	3,900	6,000	13,200				
069110-1620-36 -20	SUPPLEMENT SP ED TITLE VB WHS		3,100	7,800				
069110-1620-36 -30	SUPPLEMENT CTE TITLE VB WHS		1,400	1,500				
	--SUB TOTAL--	3,900	10,500	22,500				
069110-1114-95 -10	SUPPLEMENT TITLE VB DEPUTY SUP		400					
069110-1622-95 -10	DIV SUPPLEMENTAL TITLE VI DRIV							
069110-1623-95 -10	SUPPLEMENTS FOOD SERVICE (6510							
	--SUB TOTAL--		400					

		----- Prior	Years -----	----- Current Year -----		-- FY/2025 Budget Year ----			
		Expenditure	Expenditure	Adopted	Actual On	Projected	Department	County Admin	Adopted
		FY/2022	FY/2023	Budget	2024/06	Expenditure	Request	Recommends	Budget
		-----	-----	-----	-----	-----	-----	-----	-----
**TITLE VB RURAL AND LOW INCOM									
069110-2100-22	-10	FICA TITLE VB REGULAR ED	361	724		209			
069110-2100-22	-20	FICA SP ED TITLE VB COPLE	31	15					
		--SUB TOTAL--	<u>392</u>	<u>739</u>		<u>209</u>			
069110-2100-23	-10	FICA TITLE VB REG ED	130	159					
069110-2100-23	-20	FICA TITLE VB SP ED	115						
		--SUB TOTAL--	<u>245</u>	<u>159</u>					
069110-2100-24	-10	FICA TITLE VB MMS	184	275					
069110-2100-24	-20	FICA TITLE VB MMS	61	259					
		--SUB TOTAL--	<u>245</u>	<u>534</u>					
069110-2100-25	-10	FICA TEACHERS			1,377		1,798	1,798	
069110-2100-25	-20	FICA TEACHERS SP. ED		15					
069110-2101-25	-10	FICA CLERICAL							
		--SUB TOTAL--		<u>15</u>	<u>1,377</u>		<u>1,798</u>	<u>1,798</u>	
069110-2100-34	-10	FICA TITLE VB MMS	432	115					
069110-2100-34	-20	FICA TITLE VB SP ED		115					
069110-2100-34	-30	FICA TITLE VB CTE		44					
		--SUB TOTAL--	<u>432</u>	<u>274</u>					
069110-2100-35	-10	FICA - SECONDARY			804		1,530	1,530	
		--SUB TOTAL--			<u>804</u>		<u>1,530</u>	<u>1,530</u>	
069110-2100-36	-10	FICA TITLE VB REGULAR ED	298	451		115			
069110-2100-36	-20	FICA TITLE VB SP ED		235					
069110-2100-36	-30	FICA CTE TITLE VB WHS		105		115			
		--SUB TOTAL--	<u>298</u>	<u>791</u>		<u>230</u>			
069110-2100-95	-10	FICA BUS DRIVERS		30					
069110-2101-95	-10	FICA FOOD SERVICE (65100)							
		--SUB TOTAL--		<u>30</u>					
069110-3000-22	-10	PURCHASED SERVICES-COPLE	438	2,532		434			
		--SUB TOTAL--	<u>438</u>	<u>2,532</u>		<u>434</u>			
069110-3000-23	-10	PURCHASED SERVICE-STAFF DEVELO	5,011	210		155			
069110-3000-23	-10	PURCHASED SERVICE-STAFF DEVELO							
		--SUB TOTAL--	<u>5,011</u>	<u>210</u>		<u>155</u>			
069110-3000-24	-10	PURCHASED SERVICE STAFF DEVELO		766					
069110-3000-24	-10	PURCHASED SERVICE STAFF DEVELO							
		--SUB TOTAL--		<u>766</u>					
069110-3000-25	-10	PURCHASED SERVICES	3,068		2,500				
069110-3000-25	-40	PURCHASED SERVICE-GIFTED							
		--SUB TOTAL--	<u>3,068</u>		<u>2,500</u>				







		----- Prior Years -----		----- Current Year -----	-- FY/2025 Budget Year ----				
		Expenditure	Expenditure	Adopted	Actual On	Projected	Department	County Admin	Adopted
		FY/2022	FY/2023	Budget	2024/06	Expenditure	Request	Recommends	Budget
		-----	-----	-----	-----	-----	-----	-----	-----
**GEAR UP **									
069112-5800-35	-10 MISCELLANEOUS								
	--SUB TOTAL--	89		4,026			4,026	4,026	
069112-5501-36	-10 TRAVEL/CONFERENCES WHS GEAR UP	51			1,236				
	--SUB TOTAL--	51			1,236				
069112-5504-95	-10 PROFESSIONAL DEVELOPMENT GEAR	17	528						
	--SUB TOTAL--	17	528						
069112-6000-24	-10 MATERIALS & SUPPLIES		750		83				
	--SUB TOTAL--		750		83				
069112-6000-34	-10 MATERIALS/SUPPLIES MMS	1,273	2,563						
	--SUB TOTAL--	1,273	2,563						
069112-6000-35	-10 MATERIALS/SUPPLIES			3,724			3,724	3,724	
069112-6001-35	-10 OFFICE SUPPLIES								
	--SUB TOTAL--			3,724			3,724	3,724	
069112-6000-36	-10 MATERIALS/SUPPLIES GEAR UP	330			3,272				
069112-6000-36	-30 CTE SUPPLIES -GEAR UP WHS								
	--SUB TOTAL--	330			3,272				
069112-6050-96	-10 NON CAPITALIZED EXP (68100) WH		805-						
	--SUB TOTAL--		805-						
	--TOTAL DEPARTMENT--	24,013	29,412	27,000	43,152		27,000	27,000	
**TITLE IVA**									
069113-1620-22	-10 SUPPLEMENT COPLE TITLE IVA	7,300	7,400		7,400				
	--SUB TOTAL--	7,300	7,400		7,400				
069113-1620-23	-10 SUPPLEMENT WD TITLE IVA	8,600	8,100		8,600				
069113-1620-23	-20 SUPPLMENT WD SPECIAL ED TITLE								
	--SUB TOTAL--	8,600	8,100		8,600				
069113-1620-24	-10 SUPPLEMENT MMS ELEM TITLE IVA		600		2,600				
069113-1620-24	-20 SUPPLEMENT SP ED TITLE IVA MMS		1,300		600				
	--SUB TOTAL--		1,900		3,200				
069113-1620-25	-10 SUPPLEMENTS TITLE IVA ELEMENTA			13,150			15,800	15,800	
069113-1621-25	-10 SUPPLEMENT SOCIAL WORKER TITLE	200							
	--SUB TOTAL--	200		13,150			15,800	15,800	
069113-1620-34	-10 SUPPLEMENT TITLE IVA MMS SECON	8,100	2,660		4,200				
069113-1620-34	-20 SUPPLEMENT SEC - MMS - TITLE I		1,200						
069113-1620-34	-30 SUPPLEMENT CTE TITLE IVA MMS		1,300						
	--SUB TOTAL--	8,100	5,160		4,200				

	----- Prior Expenditure FY/2022	Years ----- Expenditure FY/2023	----- Adopted Budget	----- Current Year ----- Actual On 2024/06	----- Projected Expenditure	----- Department Request	----- County Admin Recommends	----- FY/2025 Budget Year ----- Adopted Budget
**TITLE IVA**								
069113-1620-35 -10			13,150			15,800	15,800	
			<u>13,150</u>			<u>15,800</u>	<u>15,800</u>	
069113-1620-36 -10	8,650	5,500		9,750				
069113-1620-36 -20		600		600				
069113-1620-36 -30		1,000		1,000				
	<u>8,650</u>	<u>7,100</u>		<u>11,350</u>				
069113-1620-92 -10								
069113-1620-95 -10	2,350	800		1,600				
	<u>2,350</u>	<u>800</u>		<u>1,600</u>				
069113-1620-96 -10								
069113-2100-22 -10	530	542		546				
	<u>530</u>	<u>542</u>		<u>546</u>				
069113-2100-23 -10	631	611		643				
069113-2100-23 -20								
	<u>631</u>	<u>611</u>		<u>643</u>				
069113-2100-24 -10		44		187				
069113-2100-24 -20		99		45				
		<u>143</u>		<u>232</u>				
069113-2100-25 -10			1,006			1,208	1,208	
069113-2101-25 -10	15							
	<u>15</u>		<u>1,006</u>			<u>1,208</u>	<u>1,208</u>	
069113-2100-34 -10	531	133		300				
069113-2100-34 -20		92						
069113-2100-34 -30		91						
	<u>531</u>	<u>316</u>		<u>300</u>				
069113-2100-35 -10			1,006			1,209	1,209	
			<u>1,006</u>			<u>1,209</u>	<u>1,209</u>	
069113-2100-36 -10	627	404		703				
069113-2100-36 -20		23		46				
069113-2100-36 -30		75		74				
	<u>627</u>	<u>502</u>		<u>823</u>				
069113-2100-92 -10								
069113-2100-95 -10	147	61		116				
	<u>147</u>	<u>61</u>		<u>116</u>				
069113-2100-96 -10								
069113-3000-22 -10	2,738			350				
	<u>2,738</u>			<u>350</u>				

		----- Prior	Years -----	----- Current	Year -----	-- FY/2025 Budget Year ----			
		Expenditure	Expenditure	Adopted	Actual On	Projected	Department	County Admin	Adopted
		FY/2022	FY/2023	Budget	2024/06	Expenditure	Request	Recommends	Budget
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**TITLE IVA**									
069113-3000-23	-10	PURCHASED SERVICE TITLE IVA WD	2,738		850				
		--SUB TOTAL--	<u>2,738</u>		<u>850</u>				
069113-3000-24	-10	PURCHASED SERVICE TITLE IVA MM	2,692						
		--SUB TOTAL--	<u>2,692</u>						
069113-3000-25	-10	PURCHASED SERVICE-ELEM-STAFF D	4,725	7,033			4,500	4,500	
069113-3001-25	-10	PURCHASED SERVICE (61230 SCH S							
		--SUB TOTAL--	<u>4,725</u>	<u>7,033</u>			<u>4,500</u>	<u>4,500</u>	
069113-3000-34	-10	PURCHASED SERVICE TITLE IVA MM	46						
069113-3000-34	-30	PURCHASED SERVICE (CTE)TITLE I							
		--SUB TOTAL--	<u>46</u>						
069113-3000-35	-10	PURCHASED SERVICE-SECONDARY-ST		7,033			4,500	4,500	
069113-3001-35	-10	PURCHASED SERVICE(61230)SOCIAL							
		--SUB TOTAL--		<u>7,033</u>			<u>4,500</u>	<u>4,500</u>	
069113-3000-36	-10	PURCHASED SERVICE TITLE IV A W	2,738						
069113-3000-36	-20	PURCHASED SERVICE SP ED SD TIT							
		--SUB TOTAL--	<u>2,738</u>						
069113-3000-92	-60	PURCHASED SERVICE- SUMMER CAMP	238						
		--SUB TOTAL--	<u>238</u>						
069113-3000-93	-10	PURCHASED SERVICE (68100)WD							
069113-3000-95	-10	PURCHASED SERVICE TITLE IVA(68		1,047	1,175				
069113-3001-95	-10	PURCHASED SERVICE STAFF DEV (6		2,300					
		--SUB TOTAL--		<u>3,347</u>	<u>1,175</u>				
069113-3000-96	-10	PURCHASED SERVICE (68100) WHS							
069113-3000-96	-60	PURCHASED SERVICE SUMMER CAMP	238						
		--SUB TOTAL--	<u>238</u>						
069113-5501-22	-10	TRAVEL TEACHER TITLE IVA COPLE							
069113-5501-23	-10	TRAVEL TEACHERS WD							
069113-5502-23	-10	TRAVEL WD GUIDANCE							
069113-5503-23	-10	TRAVEL LIBRARIAN (WD)							
069113-5504-24	-10	STAFF DEVELOPMENT (61310)TITLE							
069113-5503-25	-10	TRAVEL SOCIAL SERVICE WORKER							
069113-5501-34	-20	TRAVEL SPECIAL ED MMS							
069113-5501-34	-30	TRAVEL (CTE)							
069113-5502-34	-10	TRAVEL-GUIDANCE MMS							
069113-5504-34	-30	STAFF DEV. TITLE IVA (5504)MMS							
069113-5503-35	-10	TRAVEL SOCIAL SERVICE WORKER							
069113-5502-36	-10	TRAVEL GUIDANCE WHS							
069113-5501-92	-10	TRAVEL COPLE (68100)							



		----- Prior Years -----		----- Current Year -----	-- FY/2025 Budget Year ----				
		Expenditure	Expenditure	Adopted	Actual On	Projected	Department	County Admin	Adopted
		FY/2022	FY/2023	Budget	2024/06	Expenditure	Request	Recommends	Budget
		-----	-----	-----	-----	-----	-----	-----	-----
VTSS GRANT (STATE GRANT)									
069114-5504-24	-10	STAFF DEVELOPMENT VTSS MMS ELE							
069114-5504-34	-10	STAFF DEVELOPMENT VTSS MMS SEC							
069114-5504-36	-10	STAFF DEVELOPMENT WHS REG. ED							
069114-5504-36	-20	STAFF DEVELOPMENT WHS SPECIAL							
069114-5504-95	-10	STAFF DEVELOPMENT ADM VTSS(683							
069114-6000-24	-10	MATERIALS MMS ELEM VTSS							
069114-6001-25	-10	STAFF DEVELOPMENT MATERIALS (6							
069114-6000-34	-10	MATERIALS MMS SECONDARY VTSS							
069114-6001-35	-10	STAFF DEVELOPMENT MATERIALS (6							
069114-6000-36	-10	MATERIALS AND SUPPLIES VTSS GR							
069115-3000-93	-80	PURCHASED SER-VPI LIC TEACHER							
069115-6031-93	-80	INSTRUCTIONAL MATERIAL VPI LIC							
069116		**CARES ESSER I**							
069116-6000-95	-10	ESSER I MATERIALS & SUPPLIES	2,950	8,871					
		--SUB TOTAL--	<u>2,950</u>	<u>8,871</u>					
		--TOTAL DEPARTMENT--	<u>2,950</u>	<u>8,871</u>					
069117		**CARES ESSER FACILITIES**							
069117-6000-95	-10	ESSER FACILITIES MATERIALS & S	37,494						
		--SUB TOTAL--	<u>37,494</u>						
		--TOTAL DEPARTMENT--	<u>37,494</u>						
069118		**CARES ESSER CLEANING SUPPLIE							
069118-6005-95	-10	ESSER CS CLEANING SUPPLIES	12,506						
		--SUB TOTAL--	<u>12,506</u>						
		--TOTAL DEPARTMENT--	<u>12,506</u>						
069119		**CARES ESSER INSTRUCTIONAL DL							
069119-1620-25	-10	SUPPLEMENTS ESSER ID ELEMENTAR							
069119-1620-35	-10	SUPPLEMENTS ESSER ID SECONDARY							
069119-2100-25	-10	FICA ESSER ID ELEMENTARY							
069119-2100-35	-10	FICA ESSER ID SECONDARY							
069120		**CRRSA ESSER II UNF LRN APE50							
069120-1620-25	-10	CRRSA ESSER II UL SUPPLEMENTS	348,990	107,525					
		--SUB TOTAL--	<u>348,990</u>	<u>107,525</u>					
069120-1620-35	-10	CRRSA ESSER II UL SUPPLEMENTS	105,026	77,525					
		--SUB TOTAL--	<u>105,026</u>	<u>77,525</u>					
069120-1131-95	-10	CRRSA ESSER II UL SUPPLEMENTS							
069120-1140-95	-10	CRRSA ESSER II UL-PARAPROF SUP							
069120-1150-95	-10	CRRSA ESSER II UL-CLERICAL SUP							
069120-1171-95	-10	CRRSA ESSER II UL SUPP BUS DRI	54,859	104,539					
069120-1621-95	-10	CRRSA ESSER II UL-SUPP GUIDANC							
		--SUB TOTAL--	<u>54,859</u>	<u>104,539</u>					

		----- Prior	Years -----	----- Current	Year -----	-- FY/2025 Budget Year ----			
		Expenditure	Expenditure	Adopted	Actual On	Projected	Department	County Admin	Adopted
		FY/2022	FY/2023	Budget	2024/06	Expenditure	Request	Recommends	Budget
		-----	-----	-----	-----	-----	-----	-----	-----
**CRRSA ESSER II UNF LRN APE50									
069120-2100-25	-10	CRRSA ESSER II UL FICA ELEMENT	25,730	7,945					
		--SUB TOTAL--	<u>25,730</u>	<u>7,945</u>					
069120-2100-35	-10	CRRSA ESSER II UL FICA SECONDA	7,656	5,844					
		--SUB TOTAL--	<u>7,656</u>	<u>5,844</u>					
069120-2100-95	-10	CRRSA ESSER II UL FICA	4,161	7,879					
		--SUB TOTAL--	<u>4,161</u>	<u>7,879</u>					
069120-3000-94	-10	CRRSA ESSER II PURCHASED SERV							
069120-3000-95	-10	CRRSA ESSER II UL PURCHASE SER		30,840					
069120-5000-95	-10	BROADBAND HOTSPOT MANAGEMENT E							
		--SUB TOTAL--		<u>30,840</u>					
069120-6000-92	-60	CRRSA ESSER II UNFINISHED LEAR	3,331	14,102	639				
		--SUB TOTAL--	<u>3,331</u>	<u>14,102</u>	<u>639</u>				
069120-6000-93	-60	CRRSA ESSERII UNFINISHED LEARN	4,279	3,453	899				
		--SUB TOTAL--	<u>4,279</u>	<u>3,453</u>	<u>899</u>				
069120-6000-94	-60	CRRSA ESSER II MATERIALS UNFLR	1,324	11,773	1,589				
		--SUB TOTAL--	<u>1,324</u>	<u>11,773</u>	<u>1,589</u>				
069120-6000-95	-10	CRRSA ESSER II UL-MATERIALS &		548,893					
069120-6000-95	-20	CRRSA EII-SPECIAL ED MATERIALS	6						
		--SUB TOTAL--	<u>6</u>	<u>548,893</u>					
069120-8100-92	-10	CRRSA ESSER II-CAPITAL OUTLAY-							
069120-8100-94	-10	CRRSA ESSER II CAPITAL OUTLAY							
		--TOTAL DEPARTMENT--	<u>555,362</u>	<u>920,318</u>	<u>3,127</u>				
**ARP ESSER III**									
069121-1620-25	-10	ARP ESSER III SUPPLEMENTS ELEM		285,550	116,864				
069121-1660-25	-10	ARP ESSER III BONUS - ELEM			122,000				
		--SUB TOTAL--		<u>285,550</u>	<u>238,864</u>				
069121-1620-35	-10	ARP ESSER III SUPPLEMENTS SECO		64,543	20,520				
069121-1660-35	-10	ARP ESSER III - BONUS - SECOND			73,000				
		--SUB TOTAL--		<u>64,543</u>	<u>93,520</u>				
069121-1114-95	-10	ARP ESSER III-SUPP ADMINISTRAT							
069121-1131-95	-10	ARP ESSER III SUPPLEMENTS NURS							
069121-1171-95	-10	ARP ESSER III SUPP BUS DRIVERS			17,222				
069121-1621-95	-10	ARP ESSER III SUP-CLERICAL							
069121-1622-95	-10	ARP ESSER III SUPPLEMENT-TEACH							
069121-1623-95	-10	ARP ESSER III SUPPLEMENT-GUIDA							
069121-1660-95	-10	ARP ESSER III - BONUS - DW			61,000				
		--SUB TOTAL--			<u>78,222</u>				



		----- Prior Years -----		----- Current Year -----		-- FY/2025 Budget Year ----			
		Expenditure	Expenditure	Adopted	Actual On	Projected	Department	County Admin	Adopted
		FY/2022	FY/2023	Budget	2024/06	Expenditure	Request	Recommends	Budget
		-----	-----	-----	-----	-----	-----	-----	-----
	**ARP ESSER III**								
069121-2100-25 -10	ARP ESSER III FICA ELEMENTARY		21,219		13,654				
	--SUB TOTAL--		<u>21,219</u>		<u>13,654</u>				
069121-2100-35 -10	ARP ESSER III FICA SECONDARY		4,843		6,771				
	--SUB TOTAL--		<u>4,843</u>		<u>6,771</u>				
069121-2100-95 -10	ARP ESSER III FICA				5,596				
	--SUB TOTAL--				<u>5,596</u>				
069121-3000-22 -10	PURCHASED SERVICE	3,274	19,588		684				
	--SUB TOTAL--	<u>3,274</u>	<u>19,588</u>		<u>684</u>				
069121-3000-23 -10	PURCHASED SERVICE	3,274	19,588		684				
	--SUB TOTAL--	<u>3,274</u>	<u>19,588</u>		<u>684</u>				
069121-3000-24 -10	PURCHASED SERVICE	2,183			684				
	--SUB TOTAL--	<u>2,183</u>			<u>684</u>				
069121-3000-34 -10	PURCHASED SERVICE	1,091			684				
	--SUB TOTAL--	<u>1,091</u>			<u>684</u>				
069121-3000-36 -10	PURCHASED SERVICE	3,274			684				
	--SUB TOTAL--	<u>3,274</u>			<u>684</u>				
069121-3000-92 -10	PURCHASED SERVICE ARCHITECTS	1,275	850						
069121-3000-92 -10	PURCHASED SERVICE ARCHITECTS								
	--SUB TOTAL--	<u>1,275</u>	<u>850</u>						
069121-3000-94 -10	ARP ESSER III ARCHITECT MMS	275	14,952						
	--SUB TOTAL--	<u>275</u>	<u>14,952</u>						
069121-3000-95 -10	PURCHASED SERVICES		13,228		15,593				
	--SUB TOTAL--		<u>13,228</u>		<u>15,593</u>				
069121-5000-92 -10	ARP ESSER III SECURITY ENTRANC	6,460							
	--SUB TOTAL--	<u>6,460</u>							
069121-5000-94 -10	ARP ESSER III SECURITY SYSTEM	5,623							
	--SUB TOTAL--	<u>5,623</u>							
069121-5000-95 -10	ARP ESSER III CONST RENOVATION	2,700							
	--SUB TOTAL--	<u>2,700</u>							
069121-6000-92 -10	ARP ESSER III MATERIALS & SUP-	30,257							
	--SUB TOTAL--	<u>30,257</u>							
069121-6000-93 -10	ARP ESSER III MATERIALS & SUPP	30,257							
	--SUB TOTAL--	<u>30,257</u>							

		----- Prior	Years -----		----- Current	Year -----		-- FY/2025 Budget Year ----
		Expenditure	Expenditure	Adopted	Actual On	Projected	Department	County Admin
		FY/2022	FY/2023	Budget	2024/06	Expenditure	Request	Recommends
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								Adopted
								Budget
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	**ARP ESSER III**							
069121-6000-94	-10 ARP ESSER III MATERIALS & SUPP	30,257	323,501					
	--SUB TOTAL--	<u>30,257</u>	<u>323,501</u>					
069121-6000-95	-10 ARP ESSER III MATERIALS & SUPP	20,721						
	--SUB TOTAL--	<u>20,721</u>						
069121-6000-96	-10 ARP ESSER III MATERIALS & SUPP	9,536						
	--SUB TOTAL--	<u>9,536</u>						
069121-8100-92	-10 ARP ESSER III CAPITAL OUTLAY-C	42,038	58,388					
	--SUB TOTAL--	<u>42,038</u>	<u>58,388</u>					
069121-8100-93	-10 ARP ESSER III CAPITAL OUTLAY-W		223,481					
	--SUB TOTAL--		<u>223,481</u>					
069121-8100-94	-10 ARP ESSER III CAPITAL OUTLAY-M	622,135	494,633					
	--SUB TOTAL--	<u>622,135</u>	<u>494,633</u>					
069121-8100-95	-10 ARP ESSER III CAPITAL OUTLAY-B	160,043	711,872					
	--SUB TOTAL--	<u>160,043</u>	<u>711,872</u>					
069121-8100-96	-10 ARP ESSER III CAPITAL OUTLAY-W	47,537	82,714		638,247			
	--SUB TOTAL--	<u>47,537</u>	<u>82,714</u>		<u>638,247</u>			
	--TOTAL DEPARTMENT--	<u>1,022,210</u>	<u>2,338,950</u>		<u>1,093,887</u>			
069122	**ECF TECHNOLOGY GRANT**							
069122-3000-95	-10 PURCHASED SERVICES							
069122-6050-95	-10 NON-CAPITALIZED EQUIPMENT	453,293						
	--SUB TOTAL--	<u>453,293</u>						
	--TOTAL DEPARTMENT--	<u>453,293</u>						
069123	**CRRSA ESSER II**							
069123-1620-25	-10 CRRSA ESSER II SUPPLEMENTS ELE							
069123-1620-35	-10 CRRSA ESSER II SUPPLEMENTS SEC							
069123-1114-95	-10 CRRSA ESSER II SUPP-ADMINISTRA							
069123-1131-95	-10 CRRSA ESSER II SUPPLEMENT-NURS							
069123-1140-95	-10 CRRSA ESSER II SUPP-PARAPROF							
069123-1142-95	-10 CRRSA ESSER II SUPP-TRANSP AID							
069123-1171-95	-10 CRRSA ESSER II SUPP-BUS DRIVER							
069123-1622-95	-10 CRRSA ESSER II SUPP-TEACHERS	416,750						
069123-1623-95	-10 CRRSA ESSER II SUPP-GUIDANCE C							
	--SUB TOTAL--	<u>416,750</u>						
069123-2100-25	-10 CRRSA ESSER II FICA SECONDARY							
069123-2100-35	-10 CRRSA ESSER II FICA ELEMENTARY							



		----- Prior	Years -----	----- Current		-- FY/2025 Budget Year ----		
		Expenditure	Expenditure	Adopted	Actual On	Projected	Department	County Admin
		FY/2022	FY/2023	Budget	2024/06	Expenditure	Request	Recommends
		-----	-----	-----	-----	-----	-----	-----
								Adopted
								Budget
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**IDEA PART B 611 ARP - APE402								
069127-6000-24	-20 MATERIALS & SUPPLIES SP ED	418	119					
	--SUB TOTAL--	<u>418</u>	<u>119</u>					
069127-6000-34	-20 MATERIAL/SUPPLIES-IDEA 611-ARP	1,148	4,178					
	--SUB TOTAL--	<u>1,148</u>	<u>4,178</u>					
069127-6000-36	-20 IDEA 611 ARP WHS	575	388					
	--SUB TOTAL--	<u>575</u>	<u>388</u>					
069127-6000-95	-10 IDEA PART B 611 - MATERIALS &	195	3,258					
069127-8105-95	-10 IDEA PART B 611-LEASE PUR OF B				74,680			
	--SUB TOTAL--	<u>195</u>	<u>3,258</u>		<u>74,680</u>			
	--TOTAL DEPARTMENT--	<u>3,183</u>	<u>11,567</u>		<u>74,680</u>			
*IDEA PART B 611 ARP-CEIS APE4								
069128								
069128-6000-22	-20 MATERIALS AND SUPPLIES	672	45					
	--SUB TOTAL--	<u>672</u>	<u>45</u>					
069128-6000-23	-20 MATERIALS AND SUPPLIES	672						
	--SUB TOTAL--	<u>672</u>						
069128-6000-24	-20 MATERIALS AND SUPPLIES	448						
	--SUB TOTAL--	<u>448</u>						
069128-6000-34	-20 MATERIALS AND SUPPLIES	224						
	--SUB TOTAL--	<u>224</u>						
069128-6000-36	-20 MATERIAL AND SUPPLIES	672						
	--SUB TOTAL--	<u>672</u>						
069128-6000-95	-10 IDEA PART B 611 CEIS-MATERIAL	5,410	274					
	--SUB TOTAL--	<u>5,410</u>	<u>274</u>					
	--TOTAL DEPARTMENT--	<u>8,098</u>	<u>319</u>					
**IDEA PART B 619 ARP-APE40286								
069129								
069129-6000-95	-10 IDEA PART B 619 - MATERIALS &		7,154					
	--SUB TOTAL--		<u>7,154</u>					
	--TOTAL DEPARTMENT--		<u>7,154</u>					
**IDEA 611 CEIS/CCEIS - APE600								
069130								
069130-1141-22	-20 IDEA 611 CEIS-PARAPROF SALARY-	20,296	27,736	24,311				
	--SUB TOTAL--	<u>20,296</u>	<u>27,736</u>	<u>24,311</u>				
069130-1141-23	-20 IDEA 611 CEIS-PARAPROF SALARY-	10,321	27,409	25,901	28,034			
	--SUB TOTAL--	<u>10,321</u>	<u>27,409</u>	<u>25,901</u>	<u>28,034</u>			

FUND #-205 \*SCHOOL OPERATING FUND EXP\*

	----- Prior	Years -----		----- Current	Year -----	-- FY/2025 Budget Year ----		
	Expenditure	Expenditure	Adopted	Actual On	Projected	Department	County Admin	Adopted
	FY/2022	FY/2023	Budget	2024/06	Expenditure	Request	Recommends	Budget
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**IDEA 611 CEIS/CCEIS - APE600								
069130-1140-92 -10	IDEA 611 CEIS-PARAPROF SALARY-							
069130-1140-93 -10	IDEA 611 CEIS-PARAPROF SALARY-							
069130-2100-22 -20	IDEA 611 CEIS - FICA - COPL	1,390	2,086	1,595				
069130-2220-22 -20	IDEA 611 CEIS - VRS - COPL	3,373	4,610	3,464				
069130-2300-22 -20	IDEA 611 CEIS-HOSPITALIZATION-	7,902	8,529	6,290				
069130-2400-22 -20	IDEA 611 CEIS - GLI - COPL	272	372	280				
069130-2510-22 -20	IDEA 611 CEIS-RETIREE HCC - CO	246	66	253				
069130-2750-22 -20	IDEA 611 CEIS - DISAB HYBRID-C	48	336	57				
	--SUB TOTAL--	<u>13,231</u>	<u>15,999</u>	<u>11,939</u>				
069130-2100-23 -20	IDEA 611 CEIS - FICA - WD	768	2,297	1,716	2,153			
069130-2210-23 -20	VRS - SPECIAL ED - CEIS/CCEIS		4,979	3,728	5,591			
069130-2220-23 -20	IDEA 611 CEIS - VRS - WD	2,129						
069130-2300-23 -20	IDEA 611 CEIS-HOSPITALIZATION-	4,621						
069130-2400-23 -20	IDEA 611 CEIS - GLI - WD	172	401	301	451			
069130-2510-23 -20	IDEA 611 CEIS - RETIREE HCC -	155		272				
069130-2750-23 -20	IDEA 611 CEIS - DISAB HYBRID -		363		407			
	--SUB TOTAL--	<u>7,845</u>	<u>8,040</u>	<u>6,017</u>	<u>8,602</u>			
069130-2100-92 -10	IDEA 611 CEIS - FICA - COPL							
069130-2210-92 -10	IDEA 611 CEIS - VRS - COPL							
069130-2220-92 -10	VRS HYBRID - IDEA 611 CEIS							
069130-2300-92 -10	IDEA 611 CEI-HOSPITALIZATION-C							
069130-2400-92 -10	IDEA 611 CEIS - GLI - COPL							
069130-2510-92 -10	IDEA 611 CEIS - DISAB HYBRID-C							
069130-2750-92 -10	IDEA 611 CEIS - RETIREE HCC -							
069130-2100-93 -10	IDEA 611 CEIS - FICA - WD							
069130-2210-93 -10	IDEA 611 CEIS - VRS - WD							
069130-2300-93 -10	IDEA 611 CEIS - HOSPITALIZATIO							
069130-2400-93 -10	IDEA 611 CEIS - GLI - WD							
069130-2510-93 -10	IDEA 611 CEIS - DISAB HYBRID -							
069130-2750-93 -10	IDEA 611 CEIS - RETIREE HCC -							
	--TOTAL DEPARTMENT--	<u>51,693</u>	<u>79,184</u>	<u>68,168</u>	<u>36,636</u>			
**JVG VA-2023-JVG-00095**								
069131	JVG TEACHER SALARIES - MM							
069131-1120-24 -10	JVG TEACHER SALARIES - MM							
069131-1620-24 -10	JVG SUPPLEMENTS - MM		6,500					
	--SUB TOTAL--		<u>6,500</u>					
069131-1120-36 -10	JVG TEACHER SALARIES - HS							
069131-1620-36 -10	JVG SUPPLEMENTS - HS		19,500					
	--SUB TOTAL--		<u>19,500</u>					
069131-2100-24 -10	JVG FICA - MM							
069131-2100-36 -10	JVG FICA - HS							
069131-3000-24 -10	PURCHASE SERVICES - MMS		6,343					
	--SUB TOTAL--		<u>6,343</u>					

		----- Prior Years -----		----- Current Year -----	-- FY/2025 Budget Year ----		
		Expenditure	Adopted	Actual On	Projected	Department	County Admin
		FY/2022	Budget	2024/06	Expenditure	Request	Recommends
							Adopted
							Budget
**JVG VA-2023-JVG-00095**							
069131-3000-36 -10	PURCHASE SERVICES - HS	9,871					
	--SUB TOTAL--	<u>9,871</u>					
069131-6000-24 -10	JVG INSTRUCTIONAL SUPPLIES MMS	8,863					
	--SUB TOTAL--	<u>8,863</u>					
069131-6000-36 -10	JVG INSTRUCTIONAL SUPPLIES - W	8,923					
	--SUB TOTAL--	<u>8,923</u>					
	--TOTAL DEPARTMENT--	<u>60,000</u>					
069132 -000-000	**SCHOOL EQUIP (SEGM) GRANT**						
069132-8220-95 -10	SCHOOL EQUIP. GRANT FACILITIES			89,736			
	--SUB TOTAL--			<u>89,736</u>			
	--TOTAL DEPARTMENT--			<u>89,736</u>			
069133 -000-000	**BSCA SCG GRANT**						
069133-8200-95 -10	CAPITAL OUTLAY - BSCA SCG GRAN			76,211			
	--SUB TOTAL--			<u>76,211</u>			
	--TOTAL DEPARTMENT--			<u>76,211</u>			
TOTAL - ** TITLE I C **		<u>4,628,262</u>	<u>4,661,335</u>	<u>1,297,013</u>	<u>2,568,283</u>	<u>1,310,413</u>	<u>1,310,413</u>
093100	**TRANSFERS**						
093100-9201	TRANSFER TO GEN. FUND/SHERIFF'	31,825	118,216	94,327	38,710	94,373	94,373
093100-9202	TRANSFER TO CAP.PROJ FD/HIGH S	1,030,174	112,856				
093100-9207	TRANSFER TO DAY CARE FUND						
093100-9208	TRANSFER TO CHALLENGE PROGRAM						
093100-9210	TRANSFER TO SCHOOL FOOD FUND						
093100-9211	TRANSFER TO INDUSTRIAL PARK FU						
093100-9209-95 -10	FUND TRANSFERS						
	--TOTAL DEPARTMENT--	<u>1,061,999</u>	<u>231,072</u>	<u>94,327</u>	<u>38,710</u>	<u>94,373</u>	<u>94,373</u>
093900	**CONTINGENCY**						
093900-9299	CONTINGENCY FUNDS						
093900-9299-95 -10	CONTINGENCY FUND		279,316			2,017,529	2,017,529
093900-9300-95 -10	RESERVE FOR FUND BAL.H.S. PROJ						
	--SUB TOTAL--		<u>279,316</u>			<u>2,017,529</u>	<u>2,017,529</u>
	--TOTAL DEPARTMENT--		<u>279,316</u>			<u>2,017,529</u>	<u>2,017,529</u>
TOTAL - **TRANSFERS**		<u>1,061,999</u>	<u>231,072</u>	<u>373,643</u>	<u>38,710</u>	<u>2,111,902</u>	<u>2,111,902</u>

	----- Prior Years -----		----- Current Year -----		-- FY/2025 Budget Year ----			
	Expenditure	Expenditure	Adopted	Actual On	Projected	Department	County Admin	Adopted
	FY/2022	FY/2023	Budget	2024/06	Expenditure	Request	Recommends	Budget
	-----	-----	-----	-----	-----	-----	-----	-----
614100-5400-24 -10	LEASE OF POSTAGE MACHINE-ELEM				_____	_____	_____	
614100-5400-36 -10	LEASE OF POSTAGE MACHINE WHS				_____	_____	_____	
673000-9650-95 -10	MAINTENANCE OF EFFORT PENALITI				_____	_____	_____	
681000-3001-94 -10	SITE LICENSE/SUBSCRIPTION MMS				_____	_____	_____	
691000-5501-35 -10	TRAVEL/STAFF DEVELOPMENT				_____	_____	_____	
691030-3001-93 -10	PURCHASED SERVICE-TECHOLOGY TI				_____	_____	_____	
691040-3000-34 -30	PURCHASED SERVICE TITLE IIA CT				_____	_____	_____	
691040-3000-36 -30	TRAVEL PURCHASHED SERVICE TITL				_____	_____	_____	
691040-5000-23 -10	ASSESSMENT FEE REIMBURSEMENT				_____	_____	_____	
691120-6000-36 -10	MATERIALS GEAR UP				_____	_____	_____	
691130-5501-92 -80	TRAVEL PRE_K TITLE IVA				_____	_____	_____	
691130-6000-24 -10	MATERIALS				_____	_____	_____	
691210-3000-92 -10	PURCHASED SERVICE ARCHITECTS				_____	_____	_____	
691210-3000-94 -10	PURCHASED SERVICE CRRSA ESSER				_____	_____	_____	
691280-6000-22 -20	MATERIALS-IDEA 611 ARP CEIS				_____	_____	_____	
TOTAL FOR FUND	<u>28,916,554</u>	<u>29,059,471</u>	<u>28,069,943</u>	<u>28,836,920</u>	_____	<u>31,877,738</u>	<u>31,877,738</u>	_____
FINAL TOTAL	<u>28,916,554</u>	<u>29,059,471</u>	<u>28,069,943</u>	<u>28,836,920</u>	_____	<u>31,877,738</u>	<u>31,877,738</u>	_____

		----- Prior Years -----		----- Current Year -----	-- FY/2025 Budget Year ----				
		Revenue	Revenue	Adopted	Actual On	Projected	Department	County Admin	Adopted
		FY/2022	FY/2023	Budget	2024/06	Revenue	Request	Recommends	Budget
		-----	-----	-----	-----	-----	-----	-----	-----
010000-0300-1	BEG FUND BALANCE APPROP.								
010553-0001	SCHOOL BREAKFAST PROGRAM								
010553-0002	SNP SSO BREAKFAST								
010555-0001	NSLP COMBINED								
010555-0002	SNP SSO LUNCH								
010558-0001	CACFP (CHILD & ADULT CARE PROG								
010559-0001	SFSP SPONSOR ADMIN		2,600-						
010559-0002	SFSP MEALS		25,271-						
	--TOTAL DEPARTMENT--		27,871-						
010649-0001	PANDEMIC EBT ADMINISTRATIVE CO								
	TOTAL - BEG FUND BALANCE APPROP.		27,871-						
015010-0001	INTEREST EARNED ON BANK DEPOSI	34-	4-	25-	40-		25-	25-	
015010-0002	SCHOOL FOOD INTEREST								
	--TOTAL DEPARTMENT--	34-	4-	25-	40-		25-	25-	
	TOTAL - INTEREST EARNED ON BANK DEPOSI	34-	4-	25-	40-		25-	25-	
016120	** CHARGES FOR SERVICES **								
016120-0040	SCHOOL FOOD SERVICE FEES	350-	15,791-		60,376-				
016120-0041	HEAD START MEALS PAYMENT	3,430-	6,291-		8,928-				
	--TOTAL DEPARTMENT--	3,780-	22,082-		69,304-				
	TOTAL - ** CHARGES FOR SERVICES **	3,780-	22,082-		69,304-				
018030	** EXPENDITURE REFUNDS **								
018030-0030	OTHER REBATES AND REFUNDS	7,089-	26,373-		32,574-				
018030-0031	VPI SNACKS	9,522-		10,000-			10,000-	10,000-	
018030-0032	CATERING SCHOOL/DIV EVENTS FED			3,500-			6,500-	6,500-	
018030-0033	CATERING SCHOOL/DIVISION EVENT	1,196-	1,271-	15,000-	1,137-		15,000-	15,000-	
018030-0034	MARTIN LUTHER KING DONATIONS				2,300-				
018030-0035	COVID SUPPLIES FOOD SERVICE								
	--TOTAL DEPARTMENT--	17,807-	27,644-	28,500-	36,011-		31,500-	31,500-	
018990-0001	MISCELLANEOUS REVENUE	546-	1,012-						
018990-0030	DONATIONS	151-							
	--TOTAL DEPARTMENT--	697-	1,012-						
018991-0099	ENCUMBERANCES BROUGHT FORWARD								
	TOTAL - ** EXPENDITURE REFUNDS **	18,504-	28,656-	28,500-	36,011-		31,500-	31,500-	







		----- Prior	Years -----	----- Current		Year -----	-- FY/2025 Budget Year ----	
		Expenditure	Expenditure	Adopted	Actual On	Projected	Department	County Admin
		FY/2022	FY/2023	Budget	2024/06	Expenditure	Request	Recommends
		-----	-----	-----	-----	-----	-----	-----
								Adopted
								Budget
		-----	-----	-----	-----	-----	-----	-----
065000	**SCHOOL FOOD SERVICE FUND**							
065100	**FOOD SERVICE**							
065100-1110-95	-10 SUPERVISOR SALARY	75,286	82,815	88,612	81,228		93,486	93,486
065100-1150-95	-10 CLERICAL STAFF							
065100-1180-95	-10 FOOD SERVICE STAFF	119,215	163,333	136,097	136,594		162,920	162,920
065100-1180-95	-10 PART-TIME FOOD SERVICE STAFF							
065100-1181-95	-10 SUBSTITUTE FOOD SERVICE STAFF	38,218	29,851	6,000	30,908		6,000	6,000
065100-1182-95	-10 PART-TIME FOOD SERVICE WORKERS	157,166	225,402	279,220	225,642		290,652	290,652
065100-1520-95	-10 SUBSTITUTE FOOD SERVICE STAFF							
065100-1620-95	-10 SUPPLEMENTS	22,500		10,000			10,000	10,000
065100-1620-95	-10 SUPPLEMENTS 1003G							
065100-1621-95	-10 SUPPLEMENTS TITLE 1							
065100-1621-95	-10 SUPPLEMENTS RURAL AND LOW INCO							
065100-1660-95	-10 EMPLOYEE BONUSES		23,000					
065100-2100-95	-10 FICA	33,312	39,671	39,775	35,803		43,074	43,074
065100-2100-95	-10 FICA 1003G							
065100-2100-95	-10 fica extended day title i							
065100-2100-95	-10 FICA EXTENDED DAY TITLE VIB	2,174-						
065100-2210-95	-10 VRS BENEFITS	18,574	26,735	25,489	25,529		28,121	28,121
065100-2220-95	-10 VRS BENEFITS HYDRID PLAN	5,507	6,844	2,849	8,161		8,499	8,499
065100-2300-95	-10 HOSPITALIZATION	39,508	42,706	37,740	38,320		41,902	41,902
065100-2301-95	-10 RETIREE HEALTH INS. FOOD SERVI							
065100-2400-95	-10 GLI BENEFITS	2,796	3,162	3,012	3,179		3,436	3,436
065100-2510-95	-10 DISABILITY HYDRID PLAN	209	279	77	333		178	178
065100-2600-95	-10 UNEMPLOYMENT	575	298	293	146		334	334
065100-2750-95	-10 RETIREE HEALTH CARE CREDIT	911	1,002	1,073	983		3,201	3,201
065100-2751-95	-10 PRE-FUNDED HEALTH INSURANCE CR	3,029	3,246		3,308			
065100-2800-95	-10 BENEFITS/VACATION/SICK LEAV							
065100-3000-95	-10 PURCHASED SERVICES	44,990	28,621	40,000	52,912		40,000	40,000
065100-3001-95	-10 WIRE FEE FOR PAYROLL							
065100-3160-95	-10 MANAGEMENT FEES							
065100-5200-95	-10 COMMUNICATIONS							
065100-5400-95	-10 LEASE OF EQUIPMENT							
065100-5500-95	-10 TRAVEL		872					
065100-5501-95	-10 TRAVEL	4,385	7,034	4,000	4,511		4,000	4,000
065100-5800-95	-10 MISCELLANEOUS (PETTY CASH)		356	360	347		360	360
065100-5801-95	-10 MISCELLANEOUS (REFUNDS)	272	199	50			50	50
065100-6000-95	-10 MATERIAL AND SUPPLIES	118,135	81,706	83,958	72,499		105,301	105,301
065100-6002-95	-10 FOOD SUPPLIES	501,695	571,013	600,000	653,666		620,000	620,000
065100-8100-95	-10 CAPITAL OUTLAY REPLACEMENT		77,607	100,000	301,228		100,000	100,000
065100-8200-95	-10 CAPITAL OUTLAY ADDITION		49,232	100,000	5,891		100,000	100,000
	--SUB TOTAL--	<u>1,184,109</u>	<u>1,464,984</u>	<u>1,558,605</u>	<u>1,681,188</u>		<u>1,661,514</u>	<u>1,661,514</u>
	--TOTAL DEPARTMENT--	<u>1,184,109</u>	<u>1,464,984</u>	<u>1,558,605</u>	<u>1,681,188</u>		<u>1,661,514</u>	<u>1,661,514</u>
	TOTAL - **SCHOOL FOOD SERVICE FUND**	<u>1,184,109</u>	<u>1,464,984</u>	<u>1,558,605</u>	<u>1,681,188</u>		<u>1,661,514</u>	<u>1,661,514</u>

	----- Prior Years -----		----- Current Year -----		-- FY/2025 Budget Year ----			
	Expenditure	Expenditure	Adopted	Actual On	Projected	Department	County Admin	Adopted
	FY/2022	FY/2023	Budget	2024/06	Expenditure	Request	Recommends	Budget
068700-3000-95 -10					_____	_____	_____	
					_____	_____	_____	
068700-6050-95 -10					_____	_____	_____	
					_____	_____	_____	
068700-8350-95 -10					_____	_____	_____	
069121 -95 -10					_____	_____	_____	
					_____	_____	_____	
069121-1660-95 -10				21,000	_____	_____	_____	
					_____	_____	_____	
069121-2100-95 -10				1,593	_____	_____	_____	
					_____	_____	_____	
--SUB TOTAL--				22,593	_____	_____	_____	
					_____	_____	_____	
--TOTAL DEPARTMENT--				22,593	_____	_____	_____	
					_____	_____	_____	
TOTAL - **ESSER III**				22,593	_____	_____	_____	
					_____	_____	_____	
095900-3190-95 -10					_____	_____	_____	
					_____	_____	_____	
TOTAL FOR FUND	1,184,109	1,464,984	1,558,605	1,703,781	_____	1,661,514	1,661,514	_____
					_____	_____	_____	
FINAL TOTAL	1,184,109	1,464,984	1,558,605	1,703,781	_____	1,661,514	1,661,514	_____

		----- Prior Years -----		----- Current Year -----	-- FY/2025 Budget Year ----				
		Revenue	Revenue	Adopted	Actual On	Projected	Department	County Admin	Adopted
		FY/2022	FY/2023	Budget	2024/06	Revenue	Request	Recommends	Budget
		-----	-----	-----	-----	-----	-----	-----	-----
084334-0001	GEAR UP VIRGINIA								
084425-0001	GEER/ESSER BUS DRIVER RECRUITM								
084425-0002	ESSER III BEFORE & AFTER SCHOO								
084425-0003	ESSER III - SUMMER LEARNING								
084425-0004	ESSER - EDUC & RECRUIT - TEAL								
084425-0005	ESSER - INSTRUCTIONAL DEL. SUP								
093354-0001	SCHOOL BASED HEALTH WORKFORCE		79,130-						
	--TOTAL DEPARTMENT--		79,130-						
TOTAL - SCHOOL BASED HEALTH WORKFORCE			79,130-						
240307-0001	JOBS FOR VA GRADUATES (JVG GRA								
410407-0001	SCHOOL EQUIPMENT (SEGM) GRANT		132,468-						
	--TOTAL DEPARTMENT--		132,468-						
TOTAL - SCHOOL EQUIPMENT (SEGM) GRANT			132,468-						
TOTAL FOR FUND			211,598-						
FINAL TOTAL			211,598-						

FUND #-208 \*\*JOBS FOR VIRGINIA GRADUATES

			----- Prior Years -----	----- Current Year -----	-- FY/2025 Budget Year ----				
			Expenditure	Adopted	Actual On	Projected	Department	County Admin	Adopted
			FY/2022	Budget	2024/06	Expenditure	Request	Recommends	Budget
			-----	-----	-----	-----	-----	-----	-----
061100	-000-000	**JOBS FOR VIRGINIA GRADUATES							
061100	-000-000	**GEAR UP VIRGINIA**							
061100	-000-000	*ESSER III - B&A SCHOOL-INST**							
061100	-000-000	**ESSER III-SUMMER LEARN-INST.							
061100	-000-000	*ESSER - EDUC & RECRUIT - INST							
061100-1660-22	-100	ESSER-EDUC & RECRUIT-COPLE BON							
061100-1660-23	-100	ESSER-EDUC & RECRUIT-WDES BONU							
061100-1120-24	-30	JVG - INST. SALARIES & WAGES -							
061100-1620-24	-000	GEAR UP - SUPP. SALARIES & WAG							
061100-1620-24	-100	GEAR UP - SUPP. SALARIES & WAG							
061100-1620-24	-30	JVG - SUPP. SALARIES & WAGES -							
061100-1660-24	-100	ESSER-EDUC & RECRUIT-MMS BONUS							
061100-1120-36	-30	JVG - INST. SALARIES & WAGES -							
061100-1620-36	-30	JVG - SUPP. SALARIES & WAGES -							
061100-1660-36	-100	ESSER-EDUC & RECRUIT-WHS BONUS							
061100-1620-90	-110	ESSER III-SUMM LEARN-SUPP SAL							
061100-1620-90	-500	ESSER III-B&A - SUPP. SAL. & W							
061100-2100-24	-30	JVG - FICA - MMS							
061100-2100-36	-30	JVG - FICA - WHS							
061100-2100-90	-110	ESSER III-SUMM LEARN-INST FICA							
061100-2100-90	-500	ESSER III - B&A - FICA							
061100-3000-24	-100	GEAR UP - PURCHASE SERVICES							
061100-3000-24	-30	JVG - PURCHASED SERVICES - MMS							
061100-3000-36	-30	JVG - PURCHASED SERVICES - WHS							
061100-4000-90	-500	ESSER III - B&A - INTERNAL SER							
061100-5500-24	-000	GEAR UP - TRAVEL							
061100-5500-24	-100	GEAR UP - TRAVEL							
061100-6000-24	-000	GEAR UP - MATERIALS & SUPPLIES							
061100-6000-24	-100	GEAR UP - MATERIALS & SUPPLIES							
061100-6000-90	-110	MATERIALS AND SUPPLIES							
061100-6000-90	-500	ESSER III - B&A - MATERIALS &							
061410	-000-000	**ESSER III - B&A - OFF OF PRI							
061410-1620-90	-500	ESSER III-B&A-OFF OF PRINC-SUP							
061410-2100-90	-500	ESSER III-B&A-OFF OF PRINC-FIC							
062220	-000-000	**SCHOOL BASED HEALTH WF GRANT							
062220	-000-000	**ESSER III-SUMM LEARN-HEALTH							
062220-1131-90	-000	HEALTH WF GRANT - SALARIES		23,000					
062220-1620-90	-110	ESSER III-SUMM LEARN-SUPP SAL							
062220-2100-90	-000	HEALTH WF GRANT - FICA		1,760					
062220-2100-90	-110	ESSER III-SUMM LEARN-HEALTH SC							
062220-3000-90	-000	HEALTH WF GRANT - PURCHASE SER		545					
062220-5500-90	-000	HEALTH WF GRANT - TRAVEL		408					
062220-6000-90	-000	HEALTH WF GRANT - MATERIALS &							
		--SUB TOTAL--		25,713					
		--TOTAL DEPARTMENT--		25,713					
		TOTAL - **SCHOOL BASED HEALTH WF GRANT		25,713					

FUND #-208 \*\*JOBS FOR VIRGINIA GRADUATES

	----- Prior Years -----		----- Current Year -----		-- FY/2025 Budget Year ----			
	Expenditure	Expenditure	Adopted	Actual On	Projected	Department	County Admin	Adopted
	FY/2022	FY/2023	Budget	2024/06	Expenditure	Request	Recommends	Budget
063200 -000-000 **ESSER III - B&A - PUPIL TRAN								
063200 -000-000 *GEER/ESSER BUS DRIVER RECRUIT								
063200 -000-000 **ESSER III-SUMM LEARN-TRANSPO								
063200-1620-90 -000 ESSER III - B&A - SUPP. SAL. &					_____	_____	_____	
063200-1620-90 -000 GEER/ESSER - BD SUPP. SAL & WA					_____	_____	_____	
063200-1620-90 -000 ESSER III-SL-BUS DVR-SUPP SAL					_____	_____	_____	
063200-2100-90 -000 ESSER III - B&A - FICA					_____	_____	_____	
063200-2100-90 -000 GEER/ESSER - BD FICA					_____	_____	_____	
063200-2100-90 -000 ESSER III-SUMM LEARN-BUS DRV-F					_____	_____	_____	
068800 -000-000 **SCHOOL EQUIPMENT (SEGM) GRAN								
068800-8220-90 -000 SCHOOL EQUIP. GRANT FACILITIES		132,468			_____	_____	_____	
--SUB TOTAL--		132,468						
		_____						
--TOTAL DEPARTMENT--		132,468						
		_____						
TOTAL - **SCHOOL EQUIPMENT (SEGM) GRAN		132,468						
		_____						
TOTAL FOR FUND		158,181						
		_____						
FINAL TOTAL		158,181						
		_____						

		----- Prior Years -----		----- Current Year -----	-- FY/2025 Budget Year ----				
		Revenue	Revenue	Adopted	Actual On	Projected	Department	County Admin	Adopted
		FY/2022	FY/2023	Budget	2024/06	Revenue	Request	Recommends	Budget
		-----	-----	-----	-----	-----	-----	-----	-----
010000-0300-1	FUND BALANCE APPROPRIATION			25,000-			66,801-	66,801-	
	--SUB TOTAL--			25,000-			66,801-	66,801-	
	--TOTAL DEPARTMENT--			25,000-			66,801-	66,801-	
TOTAL - FUND BALANCE APPROPRIATION				25,000-			66,801-	66,801-	
015000	** ALTERNATIVE ED **								
015010-0001	INTEREST EARNED ON BANK DEPOSI								
018030-0030	REBATES AND REFUNDS	280-	6,427-						
	--TOTAL DEPARTMENT--	280-	6,427-						
018991-0020	OTHER FUNDS								
018991-0099	ENCUMBERANCES BROUGHT FORWARD								
TOTAL - REBATES AND REFUNDS		280-	6,427-						
019010-0010	TUITION FROM ANOTHER COUNTY	97,773-	196,629-		204,965-		212,656-	212,656-	
	--TOTAL DEPARTMENT--	97,773-	196,629-		204,965-		212,656-	212,656-	
TOTAL - TUITION FROM ANOTHER COUNTY		97,773-	196,629-		204,965-		212,656-	212,656-	
024020-0076	EDUCATIONAL TECHNOLOGY		25,937-				26,000-	26,000-	
024020-0077	ALTERNATIVE EDUCATION	170,368-	178,086-		176,020-		122,377-	122,377-	
024020-0078	CARES GRANT								
	--TOTAL DEPARTMENT--	170,368-	204,023-		176,020-		148,377-	148,377-	
TOTAL - EDUCATIONAL TECHNOLOGY		170,368-	204,023-		176,020-		148,377-	148,377-	
041050-0003	CARRYOVER IN CHECKING ACCOUNT								
084425-0001	ESSER ADMINISTRATION GRANT								
180303-0001	OTHER REFUNDS & REBATES								
190011-0001	LOCAL SHARE DIVISIONS			196,629-					
	--TOTAL DEPARTMENT--			196,629-					
190101-0001	TUITION FROM ANOTHER COUNTY								
190102-0002	OTHER PAYMENTS FROM ANOTHER CO								
TOTAL - LOCAL SHARE DIVISIONS				196,629-					



	----- Prior Years -----		----- Current Year -----		-- FY/2025 Budget Year ----			
	Revenue FY/2022	Revenue FY/2023	Adopted Budget	Actual On 2024/06	Projected Revenue	Department Request	County Admin Recommends	Adopted Budget
240206-0001								
240272-0001			196,354-					
			196,354-					
TOTAL - ADULT EDUCATION			196,354-					
TOTAL FOR FUND	268,421-	407,079-	417,983-	380,985-		427,834-	427,834-	
FINAL TOTAL	268,421-	407,079-	417,983-	380,985-		427,834-	427,834-	

FUND #-214 \*\*ALTERNATIVE ED EXPENDITURES\*

		----- Prior	Years -----	----- Current		-- FY/2025 Budget Year ----			
		Expenditure	Expenditure	Adopted	Actual On	Projected	Department	County Admin	Adopted
		FY/2022	FY/2023	Budget	2024/06	Expenditure	Request	Recommends	Budget
		-----	-----	-----	-----	-----	-----	-----	-----
061100	*CLASSROOM INSTRUCTION*								
061100-1120-35	-10 ALTERNATIVE EDUCATION INSTRUCT	68,638	106,119	111,425	93,623		117,785	117,785	
061100-1140-35	-10 ALTERNATIVE EDUCATION AIDE				15,806		24,885	24,885	
061100-1151-35	-10 INSTRUCTIONAL AIDE			30,243					
061100-1520-35	-10 SUBSTITUTE TEACHERS	525	450	1,050	150		1,000	1,000	
061100-1660-35	-10 EMPLOYEE BONUS		2,000	6,000					
061100-2100-35	-10 FICA	4,515	8,241	10,918	8,292		10,991	10,991	
061100-2210-35	-10 VRS	10,922	17,313	23,545	22,612		19,502	19,502	
061100-2220-35	-10 VRS HYBRID LONG TERM DISABILIT		106	116	117		895	895	
061100-2300-35	-10 HEALTH INSURANCE	12,355	17,058	27,670	23,376		31,427	31,427	
061100-2400-35	-10 GROUP LIFE	1,203	1,391	1,898	1,823		1,684	1,684	
061100-2600-35	-10 UNEMPLOYMENT			186			187	187	
061100-2720-35	-10 WORKMAN COMP.	483	558	212	486		233	233	
061100-2750-35	-10 RETIREE HEALTH CARE CREDIT	1,086	1,256	1,714	1,646		1,470	1,470	
061100-3000-35	-10 PURCHASED SERVICES	1,234	1,419	4,125	6,427		4,125	4,125	
061100-5300-35	-10 LIABILITY INSURANCE								
061100-5400-35	-10 LEASE OF COPIERS	1,426	4,263	3,600	3,447		3,600	3,600	
061100-5500-35	-10 TRAVEL			1,500			1,500	1,500	
061100-5504-35	-10 TRAVEL CONFERENCE		2,456						
061100-5800-35	-10 miscellaneous (refund)	280			40				
061100-6000-35	-10 INSTRUCTIONAL SUPPLIES	97	1,107	6,839	61		6,839	6,839	
061100-6030-35	-10 OTHER INSTRUCTIONAL MATERIALS			7,854			7,854	7,854	
061100-6033-35	-10 OTHER INSTRUCTIONAL COSTS								
061100-6034-35	-10 TEXTBOOKS								
061100-8201-35	-10 EQUIPMENT								
061100-8207-35	-10 ADP EQUIPMENT								
	--SUB TOTAL--	<u>102,764</u>	<u>163,737</u>	<u>238,895</u>	<u>177,906</u>		<u>233,977</u>	<u>233,977</u>	
	--TOTAL DEPARTMENT--	<u>102,764</u>	<u>163,737</u>	<u>238,895</u>	<u>177,906</u>		<u>233,977</u>	<u>233,977</u>	
061210-1121-35	-10 GUIDANCE SALARIES								
061210-2100-35	-10 FICA								
061210-2210-35	-10 VRS								
061210-2300-35	-10 HMP								
061210-2400-35	-10 GLI								
061210-2600-35	-10 UNEMPLOYMENT								
061210-2750-35	-10 RETIREE HEALTH								
061410-1127-35	-10 ASSISTANT PRINCIPAL SALARY	38,534	82,462	86,585	80,057		91,765	91,765	
061410-2100-35	-10 FICA	2,837	6,283	6,624	6,103		7,020	7,020	
061410-2210-35	-10 VRS	6,404	13,705	14,390	13,305		13,040	13,040	
061410-2300-35	-10 HEALTH INSURANCE	3,108	8,469		8,508		10,476	10,476	
061410-2400-35	-10 GROUP LIFE	516	1,105	1,160	1,073		1,083	1,083	
061410-2600-35	-10 UNEMPLOYMENT			113			120	120	
061410-2720-35	-10 WORKMAN COMPENSATION	20		20			20	20	
061410-2750-35	-10 RETIREE HEALTH CARE	427	998	1,048	969		946	946	
	--SUB TOTAL--	<u>51,846</u>	<u>113,022</u>	<u>109,940</u>	<u>110,015</u>		<u>124,470</u>	<u>124,470</u>	
	--TOTAL DEPARTMENT--	<u>51,846</u>	<u>113,022</u>	<u>109,940</u>	<u>110,015</u>		<u>124,470</u>	<u>124,470</u>	
TOTAL -	*CLASSROOM INSTRUCTION*	<u>154,610</u>	<u>276,759</u>	<u>348,835</u>	<u>287,921</u>		<u>358,447</u>	<u>358,447</u>	



FUND #-214 \*\*ALTERNATIVE ED EXPENDITURES\*

	----- Prior Expenditure FY/2022	Years ----- Expenditure FY/2023	----- Adopted Budget	----- Current Actual On 2024/06	Year ----- Projected Expenditure	--- FY/2025 Budget Year --- Department Request	County Admin Recommends	Adopted Budget
RESOURCE OFFICER								
064600-2210-95 -10								
064600-2300-95 -10								
064600-2400-95 -10								
064600-2600-95 -10								
064600-2720-95 -10								
064600-2750-95 -10								
064600-3000-95 -10	15,112	8,000	8,000	8,000		8,000	8,000	
--SUB TOTAL--	<u>15,112</u>	<u>8,000</u>	<u>8,000</u>	<u>8,000</u>		<u>8,000</u>	<u>8,000</u>	
--TOTAL DEPARTMENT--	<u>15,112</u>	<u>8,000</u>	<u>8,000</u>	<u>8,000</u>		<u>8,000</u>	<u>8,000</u>	
TOTAL - *OPERATION/MAINTENANCE*	<u>21,270</u>	<u>14,140</u>	<u>20,000</u>	<u>14,237</u>		<u>20,000</u>	<u>20,000</u>	
066600-8100-95 -10								
067200								
067200-9300-95 -10								
068100-3000-35 -10								
068100-3000-95 -10	10,750	12,250	12,728			12,728	12,728	
--SUB TOTAL--	<u>10,750</u>	<u>12,250</u>	<u>12,728</u>			<u>12,728</u>	<u>12,728</u>	
068100-6000-35 -10								
068100-6000-95 -10				14,900				
068100-6040-95 -10			3,412			3,412	3,412	
068100-6050-95 -10		320						
068100-6060-95 -10								
068100-8210-95 -10		25,937	13,500	22,281		13,500	13,500	
068100-8220-95 -10			13,500			13,500	13,500	
068100-8350-95 -10								
--SUB TOTAL--		<u>26,257</u>	<u>30,412</u>	<u>37,181</u>		<u>30,412</u>	<u>30,412</u>	
--TOTAL DEPARTMENT--	<u>10,750</u>	<u>38,507</u>	<u>43,140</u>	<u>37,181</u>		<u>43,140</u>	<u>43,140</u>	
068600-3000-95 -10								
TOTAL - PURCHASED SERVICES	<u>10,750</u>	<u>38,507</u>	<u>43,140</u>	<u>37,181</u>		<u>43,140</u>	<u>43,140</u>	
069123-6000-95 -10	5,641	1,996						
--SUB TOTAL--	<u>5,641</u>	<u>1,996</u>						
--TOTAL DEPARTMENT--	<u>5,641</u>	<u>1,996</u>						
TOTAL - ESSER ADMINISTRATION - ESSER I	<u>5,641</u>	<u>1,996</u>						

FUND #-214 \*\*ALTERNATIVE ED EXPENDITURES\*

	----- Prior Years -----		----- Current Year -----		-- FY/2025 Budget Year ----			
	Expenditure	Expenditure	Adopted	Actual On	Projected	Department	County Admin	Adopted
	FY/2022	FY/2023	Budget	2024/06	Expenditure	Request	Recommends	Budget
	-----	-----	-----	-----	-----	-----	-----	-----
093100-9210					_____	_____	_____	
093900								
093900-9299					_____	_____	_____	
TOTAL FOR FUND	<u>197,820</u>	<u>338,209</u>	<u>417,983</u>	<u>345,068</u>	_____	<u>427,834</u>	<u>427,834</u>	_____
FINAL TOTAL	<u>197,820</u>	<u>338,209</u>	<u>417,983</u>	<u>345,068</u>	_____	<u>427,834</u>	<u>427,834</u>	_____

FUND #-225 \*PLACID BAY SANITARY DIST FUND

		----- Prior Years -----		----- Current Year -----			-- FY/2025 Budget Year ----	
		Revenue	Revenue	Adopted	Actual On	Projected	Department	County Admin
		FY/2022	FY/2023	Budget	2024/06	Revenue	Request	Recommends
		-----	-----	-----	-----	-----	-----	-----
010000-0300-1	FUND BALANCE APPROPRIATION					_____	_____	_____
010000-0300-2	DEBT SERV RESERVE FUND BAL APP					_____	_____	_____
011010	*REAL ESTATE TAXES*							
011010-2012	2012 PB SANITARY DIST-RE TAX					_____	_____	_____
011010-2013	2013 PB SANITARY DIST-RE TAX					_____	_____	_____
011010-2014	2014 PB SANITARY DIST-RE TAX					_____	_____	_____
011010-2015	2015 PB-SANITARY DIST-RE TAX					_____	_____	_____
011010-2016	2016 PB SANITARY DIST-RE TAX					_____	_____	_____
011060	*PENALTIES & INTEREST*							
011060-0001	PENALTIES-PB RE TAXES					_____	_____	_____
011060-0002	INTEREST-PB RE TAXES					_____	_____	_____
011061-0001	PENALTIES-PB ROAD USER FEES	3,322-	3,766-	2,800-	4,354-	_____	2,800-	2,800-
011061-0002	INTEREST-PB ROAD USER FEES	3,079-	3,805-	3,000-	6,589-	_____	3,000-	3,000-
	--TOTAL DEPARTMENT--	<u>6,401-</u>	<u>7,571-</u>	<u>5,800-</u>	<u>10,943-</u>		<u>5,800-</u>	<u>5,800-</u>
TOTAL - *REAL ESTATE TAXES*		<u>6,401-</u>	<u>7,571-</u>	<u>5,800-</u>	<u>10,943-</u>		<u>5,800-</u>	<u>5,800-</u>
015010	*REVENUE FROM USE OF MONEY*							
015010-0002	DEBT SERVICE RESERVE INTEREST			550-		_____	_____	_____
015010-0007	MARKET VALUE					_____	_____	_____
	--TOTAL DEPARTMENT--			<u>550-</u>				
TOTAL - *REVENUE FROM USE OF MONEY*				<u>550-</u>				
016070-0004	ROAD MAINT USER FEES-PLACID BA					_____	_____	_____
016070-2012	2012 PB ROAD USER FEES					_____	_____	_____
016070-2013	2013 PB ROAD USER FEES					_____	_____	_____
016070-2014	2014 PB ROAD USER FEES		40-		120-	_____	_____	_____
016070-2015	2015 PB ROAD USER FEES	40-	80-		320-	_____	_____	_____
016070-2016	2016 PB ROAD USER FEES	360-	600-	100-	1,080-	_____	_____	_____
016070-2017	2017 PB ROAD USER FEES	720-	720-	100-	1,200-	_____	_____	_____
016070-2018	2018 PB ROAD USER FEES	1,085-	851-	100-	1,200-	_____	_____	_____
016070-2019	2019 PB ROAD USER FEES	4,011-	1,433-	100-	1,649-	_____	_____	_____
016070-2020	2020 PB ROAD USER FEES	7,141-	2,814-	500-	2,452-	_____	100-	100-
016070-2021	2021 PB SANITARY DIST-ROAD USE	169,122-	6,488-	4,000-	3,876-	_____	500-	500-
016070-2022	2022 PB SANITARY DIST-ROAD USE		202,348-	8,000-	10,242-	_____	4,000-	4,000-
016070-2023	2023 PB SANITARY DIST-ROAD			209,304-	202,793-	_____	8,000-	8,000-
016070-2024	2024 PB ROAD USER FEES					_____	208,146-	208,146-
	--TOTAL DEPARTMENT--	<u>182,479-</u>	<u>215,374-</u>	<u>222,204-</u>	<u>224,932-</u>		<u>220,746-</u>	<u>220,746-</u>
TOTAL - ROAD MAINT USER FEES-PLACID BA		<u>182,479-</u>	<u>215,374-</u>	<u>222,204-</u>	<u>224,932-</u>		<u>220,746-</u>	<u>220,746-</u>



FUND #-225 \*PLACID BAY SANITARY DISTRICT\*

		----- Prior	Years -----		----- Current	Year -----		-- FY/2025 Budget Year ----
		Expenditure	Expenditure	Adopted	Actual On	Projected	Department	County Admin
		FY/2022	FY/2023	Budget	2024/06	Expenditure	Request	Recommends
								Adopted
								Budget
082600	**PLACID BAY SANITARY DISTRICT							
082600-1300	SALARIES & WAGES PART-TIME	2,027	2,289	4,000	1,742		2,300	2,300
082600-2100	FICA			306			176	176
082600-3100	PROF SERVICES-PLACID BAY			2,944			2,944	2,944
082600-3310	ROAD REPAIRS & IMPROVEMENTS			83,721	13,301		72,851	72,851
082600-3311	ROAD REP. & IMPROVEMENTS/REV.S	10,406	10,692	125,583			135,295	135,295
082600-5316	BUILDER'S RISK INSURANCE							
082600-5840	EASEMENT		21,045	12,000	28,304		12,980	12,980
082600-6008	GASOLINE FOR EQUIPMENT							
082600-8208	LEASE/PURCHASE OF EQUIPMENT							
082600-9110	DEBT SERVICE PRINCIPLE							
082600-9120	DEBT SERVICE INTEREST & PRINCI							
082600-9121	DEBT SERVICE RESERVE							
082600-9122	O & M RESERVE							
	--TOTAL DEPARTMENT--	<u>12,433</u>	<u>34,026</u>	<u>228,554</u>	<u>43,347</u>		<u>226,546</u>	<u>226,546</u>
082601	**AZURE DRIVE**							
082601-3190	PROF SERV-TREE REMOVAL							
082601-6099	MATERIALS FOR ROAD REPAIR				2,321			
	--TOTAL DEPARTMENT--				<u>2,321</u>			
082602	**BAYVIEW DRIVE**							
082602-3100	PROFESSIONAL SERVICES							
082602-3190	PROF SERV-TREE REMOVAL							
082602-6099	MATERIALS FOR ROAD REPAIR							
082602-8213	BAYVIEW REVENUE SHARING MATCH							
082602-8216	CONSTRUCTION-BAYVIEW							
082603	**WOODMOUNT DRIVE**							
082603-3100	PROFESSIONAL SERVICES							
082603-3190	PROF SERV TREE REMOVAL							
082603-6099	MATERIALS FOR ROAD REPAIR				3,315			
	--TOTAL DEPARTMENT--				<u>3,315</u>			
082604	**STRIPER ROAD**							
082604-6099	MATERIALS FOR ROAD REPAIR							
082604-8213	STRIPER REVENUE SHARING MATCH							
082605	**LAKEVIEW DRIVE**							
082605-3100	PROFESSIONAL SERVICES							
082605-3190	PROF SERV TREE REMOVAL							
082605-6099	MATERIAL FOR ROAD REPAIR				5,038			
	--TOTAL DEPARTMENT--				<u>5,038</u>			
082606	**SHOREWOOD DRIVE**							
082606-3100	PROFESSIONAL SERVICES							
082606-6099	MATERIALS FOR ROAD REPAIR				4,251			
	--TOTAL DEPARTMENT--				<u>4,251</u>			
082607	**ALBROUGH BLVD.**							





FUND #-225 \*PLACID BAY SANITARY DISTRICT\*

	----- Prior Years -----		----- Current Year -----	-- FY/2025 Budget Year ----		
	Expenditure	Adopted	Actual On	Department	County Admin	Adopted
	FY/2022	Budget	2024/06	Request	Recommends	Budget
	-----	-----	-----	-----	-----	-----
	**BIRCH LANE**					
082617-3190	PROF SERV TREE REMOVAL					
082617-6099	MATERIALS FOR ROAD REPAIRS		981			
	--TOTAL DEPARTMENT--		981			
	**DEUX RUE**					
082618	**DEUX RUE**					
082618-3100	PROFESSIONAL SERVICES					
082618-3190	PROF SERV TREE REMOVAL					
082618-6099	MATERIALS FOR ROAD REPAIRS		1,308			
	--TOTAL DEPARTMENT--		1,308			
	**HICKORY LANE**					
082619	**HICKORY LANE**					
082619-3100	PROFESSIONAL SERVICES					
082619-3190	PROF SERV TREE REMOVAL					
082619-6099	MATERIALS FOR ROAD REPAIRS		981			
	--TOTAL DEPARTMENT--		981			
	**MATTOX AVE**					
082620	**MATTOX AVE**					
082620-3100	PROFESSIONAL SERVICES					
082620-3190	PROF SERV TREE REMOVAL					
082620-6099	MATERIALS FOR ROAD REPAIRS		981			
	--TOTAL DEPARTMENT--		981			
	**ELM DR**					
082621	**ELM DR**					
082621-3100	PROFESSIONAL SERVICES					
082621-6099	MATERIALS FOR ROAD REPAIRS					
082622	**PINWOOD LANE**					
082622-6099	MATERIALS FOR ROAD REPAIRS	2,233	32,103			
	--TOTAL DEPARTMENT--	2,233	32,103			
	**POPLAR LANE**					
082623	**POPLAR LANE**					
082623-6099	MATERIALS FOR ROAD REPAIRS	8,223	45,251			
	--TOTAL DEPARTMENT--	8,223	45,251			
	**ANCHOR**					
082624	**ANCHOR**					
082624-6099	MATERIALS FOR ROAD REPAIRS					
082625	**AZALEA**					
082625-6099	MATERIALS FOR ROAD REPAIRS		1,635			
	--TOTAL DEPARTMENT--		1,635			
	**CIRCLE**					
082626	**CIRCLE**					
082626-6099	MATERIALS FOR ROAD REPAIRS		1,962			
	--TOTAL DEPARTMENT--		1,962			
	**ROSE**					
082627	**ROSE**					
082627-6099	MATERIALS FOR ROAD REPAIRS		327			
	--TOTAL DEPARTMENT--		327			

	----- Prior Years -----		----- Current Year -----		-- FY/2025 Budget Year ----			
	Expenditure	Expenditure	Adopted	Actual On	Projected	Department	County Admin	Adopted
	FY/2022	FY/2023	Budget	2024/06	Expenditure	Request	Recommends	Budget
	-----	-----	-----	-----	-----	-----	-----	-----
082628	**SALINA**							
082628-6099	MATERIALS FOR ROAD REPAIRS			327				
	--TOTAL DEPARTMENT--			<u>327</u>				
082629	**SHORT WAY**							
082629-6099	MATERIALS FOR ROAD REPAIRS			491				
	--TOTAL DEPARTMENT--			<u>491</u>				
082630	**WOODBINE**							
082630-6099	MATERIALS FOR ROAD REPAIRS			654				
	--TOTAL DEPARTMENT--			<u>654</u>				
TOTAL - **PLACID BAY SANITARY DISTRICT		<u>12,433</u>	<u>44,482</u>	<u>228,554</u>	<u>152,794</u>	<u>226,546</u>	<u>226,546</u>	
093100-9201	TRANSFER TO GENERAL FUND							
093900	*CONTINGENCY FUND*							
093900-9299	CONTINGENCY FUND							
094100	**PLACID BAY DAM CONSTRUCTION*							
094100-3141	TECHNICAL FEES							
094100-3150	LEGAL FEES							
094100-8216	CONSTRUCTION							
094100-9150	CONTINGENCY							
094200	*DEBT SERVICE FEES*							
094200-3160	MANAGEMENT FEES (INVESTMENTS)							
TOTAL FOR FUND		<u>12,433</u>	<u>44,482</u>	<u>228,554</u>	<u>152,794</u>	<u>226,546</u>	<u>226,546</u>	
FINAL TOTAL		<u>12,433</u>	<u>44,482</u>	<u>228,554</u>	<u>152,794</u>	<u>226,546</u>	<u>226,546</u>	

FUND #-226 \*PLACID BAY SANITARY DIST DAM

		----- Prior Years -----	----- Current Year -----		-- FY/2025 Budget Year ----				
		Revenue	Revenue	Adopted	Actual On	Projected	Department	County Admin	Adopted
		FY/2022	FY/2023	Budget	2024/06	Revenue	Request	Recommends	Budget
010000-0300-1	PLACID BAY DAM FUND BAL APPROP			50,280-					
	--SUB TOTAL--			50,280-					
010000-0300-2	PLACID BAY DAM DEBT SERV RES A								
	--TOTAL DEPARTMENT--			50,280-					
TOTAL - PLACID BAY DAM FUND BAL APPROP				50,280-					
011010	*REAL ESTATE TAXES*								
011010-2012	2012 PB SANITARY DIST-RE TAX								
011010-2013	2013 PB SANITARY DIST-RE TAX								
011010-2014	2014 PB SANITARY DIST-RE TAX		3-		18-				
011010-2015	2015 PB SANITARY DIST-RE TAX	6-	11-		48-				
011010-2016	2016 PB SANITARY DIST-RE TAX	17-	40-		50-				
011010-2017	2017 PB SANITARY DIST-RE TAX	56-	45-		56-				
011010-2018	2018 PB SANITARY DIST-RE TAX	62-	61-		56-				
011010-2019	2019 PB SANITARY DIST-RE TAX	766-	81-	50-	76-				
011010-2020	2020 PB SANITARY DIST-RE TAX	830-	240-	50-	215-		50-	50-	
011010-2021	2021 PB SANITARY DIST-RE TX	57,676-	566-	200-	417-		50-	50-	
011010-2022	2022 PB SANITARY DIST-RE TAX		64,140-	1,000-	1,110-		200-	200-	
011010-2023	2023 PB SANITARY DIST-RE TA			52,402-	71,202-		1,000-	1,000-	
011010-2024	2024 PB SANITARY DIST-RE TA						70,000-	70,000-	
	--TOTAL DEPARTMENT--	59,413-	65,187-	53,702-	73,248-		71,300-	71,300-	
011060	*PENALTIES & INTEREST*								
011060-0001	PENALTIES - PB RE TAXES	444-	445-	600-	523-		600-	600-	
011060-0002	INTEREST - PB RE TAXES	362-	309-	400-	560-		400-	400-	
	--TOTAL DEPARTMENT--	806-	754-	1,000-	1,083-		1,000-	1,000-	
TOTAL - *REAL ESTATE TAXES*				60,219-	65,941-	54,702-	74,331-	72,300-	72,300-
015010	*REVENUE FROM THE USE OF MONEY								
015010-0002	DEBT SERVICE RESERVE INTEREST	292-	1,078-	840-	1,241-		840-	840-	
015010-0007	MARKET VALUE	1,488	521		864-				
015010-0008	DIVIDENDS/WILMINGTON TRUST/ESC		93-		149-				
	--TOTAL DEPARTMENT--	1,196	650-	840-	2,254-		840-	840-	
TOTAL - *REVENUE FROM THE USE OF MONEY				1,196	650-	840-	2,254-	840-	840-
041040-0012	BOND PROCEEDS/PLACID BAY DAM	915,000-							
041040-0013	BOND PREMIUM/PLACID BAY DAM	59,385-							
	--TOTAL DEPARTMENT--	974,385-							
TOTAL - BOND PROCEEDS/PLACID BAY DAM				974,385-					

TOTAL FOR FUND

1,033,408- 66,591- 105,822- 76,585- 73,140- 73,140-

FINAL TOTAL

1,033,408- 66,591- 105,822- 76,585- 73,140- 73,140-

	----- Prior	Years -----		----- Current	Year -----	-- FY/2025 Budget Year ----		
	Expenditure	Expenditure	Adopted	Actual On	Projected	Department	County Admin	Adopted
	FY/2022	FY/2023	Budget	2024/06	Expenditure	Request	Recommends	Budget
	-----	-----	-----	-----	-----	-----	-----	-----
041955	**BOND REFUNDING**							
041955-3100	9,752							
041955-3160	12,978							
041955-5800								
	--TOTAL DEPARTMENT--							
	22,730							
TOTAL - **BOND REFUNDING**	22,730							
082600	**PROFESSIONAL SERVICES**							
082600-3100	1,259	3,963	2,000	562-		2,000	2,000	
082600-3310		61,888	20,000			20,000	20,000	
	--TOTAL DEPARTMENT--							
	1,259	65,851	22,000	562-		22,000	22,000	
TOTAL - **PROFESSIONAL SERVICES**	1,259	65,851	22,000	562-		22,000	22,000	
093100	** TRANSFERS **							
093100-9201								
093100-9202		15,000						
	--TOTAL DEPARTMENT--							
		15,000						
093900	*CONTINGENCY FUNDS*							
093900-9299			36,540			4,858	4,858	
	--TOTAL DEPARTMENT--							
			36,540			4,858	4,858	
TOTAL - ** TRANSFERS **		15,000	36,540			4,858	4,858	
094200	*MANAGEMENT FEES*							
094200-3160	98	70	100	73		100	100	
	--TOTAL DEPARTMENT--							
	98	70	100	73		100	100	
TOTAL - *MANAGEMENT FEES*	98	70	100	73		100	100	
095100	*DEBT SERVICE*							
095100-9120	29,676	48,181	47,182	47,181		46,182	46,182	
095100-9121								
095100-9122								
095100-9125								
	--TOTAL DEPARTMENT--							
	29,676	48,181	47,182	47,181		46,182	46,182	
095900	**OTHER FINANCING USES**							

	----- Prior Years -----		----- Current Year -----		-- FY/2025 Budget Year --			
	Expenditure	Expenditure	Adopted	Actual On	Projected	Department	County Admin	Adopted
	FY/2022	FY/2023	Budget	2024/06	Expenditure	Request	Recommends	Budget
	-----	-----	-----	-----	-----	-----	-----	-----
	**OTHER FINANCING USES**							
095900-9110	PMT TO REFUNDED BOND ESCROW AG	948,531						
	--TOTAL DEPARTMENT--	<u>948,531</u>						
	TOTAL - *DEBT SERVICE*	<u>978,207</u>	<u>48,181</u>	<u>47,182</u>	<u>47,181</u>	<u>46,182</u>	<u>46,182</u>	
931010	** TRANSFERS **							
	TOTAL FOR FUND	<u>1,002,294</u>	<u>129,102</u>	<u>105,822</u>	<u>46,692</u>	<u>73,140</u>	<u>73,140</u>	
	FINAL TOTAL	<u>1,002,294</u>	<u>129,102</u>	<u>105,822</u>	<u>46,692</u>	<u>73,140</u>	<u>73,140</u>	

		----- Prior Years -----		----- Current Year -----		-- FY/2025 Budget Year ----			
		Revenue	Revenue	Adopted	Actual On	Projected	Department	County Admin	Adopted
		FY/2022	FY/2023	Budget	2024/06	Revenue	Request	Recommends	Budget
010000-0300-1	GH - CP SD FUND BAL. APPROPRIA								
011060-0001	PENALTIES	3,711-	4,059-	3,200-	4,346-		3,200-	3,200-	
011060-0002	INTEREST	3,027-	3,982-	2,100-	4,182-		2,100-	2,100-	
	--TOTAL DEPARTMENT--	6,738-	8,041-	5,300-	8,528-		5,300-	5,300-	
TOTAL - PENALTIES		6,738-	8,041-	5,300-	8,528-		5,300-	5,300-	
015010-0001	INTEREST ON MONEY								
015010-0002	INVESTMENT ACCOUNT INTEREST								
015010-0007	MARKET VALUE								
016130	*RECREATIONAL FEE*								
016130-0006	2016 SANITARY DIST RECREATIONA	302-	564-		380-				
016130-2017	2017 SANITARY DIST RECREATIONA	252-	826-	500-	632-				
016130-2018	2018 SANITARY DIST RECREATIONA	1,019-	1,005-	800-	800-		500-	500-	
016130-2019	2019 SANITARY DIST RECREATIONA	3,134-	1,400-	2,500-	800-		800-	800-	
016130-2020	2020 SANITARY DIST RECREATIONA	8,189-	2,723-	3,000-	849-		2,500-	2,500-	
016130-2021	2021 GLEBE/ CABIN POINT REC RE	252,365-	8,782-	4,000-	3,539-		3,000-	3,000-	
016130-2022	2022 GLEBE/CABIN POINT REC RE		271,355-	5,000-	9,480-		4,000-	4,000-	
016130-2023	2023 GLEBE/CABIN POINT REC			285,784-	285,172-		5,000-	5,000-	
016130-2024	2024 SANITARY DIST RECREATION						309,435-	309,435-	
	--TOTAL DEPARTMENT--	265,261-	286,655-	301,584-	301,652-		325,235-	325,235-	
TOTAL - *RECREATIONAL FEE*		265,261-	286,655-	301,584-	301,652-		325,235-	325,235-	
018990	**MISCELLANEOUS**								
018990-0001	MISCELLANEOUS REVENUE								
041040	**PROCEEDS FROM INDEBTEDNESS**								
041040-0001	PROCEEDS FROM INDEBTEDNESS/BON								
041040-0002	PROCEEDS VA RESOURCES AUTHORIT		1,260,000-						
	--TOTAL DEPARTMENT--		1,260,000-						
041050	**TRANSFERS**								
041050-0001	TRANSFER FROM GENERAL FUND								
041050-0002	TRANSFER FROM CARES ACT FUND								
TOTAL - **PROCEEDS FROM INDEBTEDNESS**			1,260,000-						
TOTAL FOR FUND		271,999-	1,554,696-	306,884-	310,180-		330,535-	330,535-	
FINAL TOTAL		271,999-	1,554,696-	306,884-	310,180-		330,535-	330,535-	



	----- Prior	Years -----		----- Current	Year -----		-- FY/2025 Budget Year ----	
	Expenditure	Expenditure	Adopted	Actual On	Projected	Department	County Admin	Adopted
	FY/2022	FY/2023	Budget	2024/06	Expenditure	Request	Recommends	Budget
	-----	-----	-----	-----	-----	-----	-----	-----
071310	*CLUBHOUSE EXPENDITURES*							
071310-2720	948	849	1,300	948		1,300	1,300	
071310-3100								
071310-3150		14,200	1,000			1,000	1,000	
071310-3160		282	300	264		300	300	
071310-3200	18,618	21,702	23,528	26,086		24,000	24,000	
071310-3201	4,104	4,102	4,600	3,755		4,600	4,600	
071310-3500	2,259	1,228	2,000	1,280		1,000	1,000	
071310-5120	8,891	9,150	10,000	8,543		10,000	10,000	
071310-5130	1,078	1,117	1,800	1,273		1,800	1,800	
071310-5210	1,261	1,262	2,000	901		2,000	2,000	
071310-5230	2,048	2,217	2,300	2,073		2,300	2,300	
071310-5240	1,312	1,258	1,200	1,200		1,200	1,200	
071310-5250	40	40	40	40		40	40	
071310-5308	15,803	15,442	14,500	12,581		14,800	14,800	
071310-5310	2,338	3,355	2,400	2,600		2,600	2,600	
071310-5311	1,008	408	1,100	1,220		1,100	1,100	
071310-5810	25		25			25	25	
071310-6001	3,352	2,797	1,650	2,394		3,150	3,150	
071310-6005	756	1,537	800	1,509		1,400	1,400	
071310-6007	2,439	3,802	4,000	4,479		4,000	4,000	
071310-6014	290	665	6,000	1,260		6,000	6,000	
071310-6021	974	433	1,000	1,258		1,000	1,000	
071310-8208		549	1,000	4,835		7,625	7,625	
071310-8316		3,350	24,066	3,472		23,467	23,467	
	--TOTAL DEPARTMENT--	<u>67,544</u>	<u>89,745</u>	<u>106,609</u>	<u>81,971</u>	<u>114,707</u>	<u>114,707</u>	
071311	*GROUNDS EXPENDITURES*							
071311-3200								
071311-5130	440	480	500	400		500	500	
071311-6003	8,280	9,350	10,300	8,820		10,300	10,300	
071311-6022	1,120		200	1,131		200	200	
071311-6099								
	--TOTAL DEPARTMENT--	<u>9,840</u>	<u>9,830</u>	<u>11,000</u>	<u>10,351</u>	<u>11,000</u>	<u>11,000</u>	
071320	*POOL EXPENDITURES*							
071320-3200	21,746	27,923	24,000	23,784		25,000	25,000	
071320-3201								
071320-6007	6,353	12,364	5,000	10,488		12,000	12,000	
071320-6014	3,595	1,023	3,000	1,601		3,000	3,000	
071320-6015			100			100	100	
071320-8202	2,652		4,000			4,000	4,000	
	--TOTAL DEPARTMENT--	<u>34,346</u>	<u>41,310</u>	<u>36,100</u>	<u>35,873</u>	<u>44,100</u>	<u>44,100</u>	
071340	*GH BOAT RAMP EXPENDITURES*							
071340-5120	105	149	200	2,346		200	200	
071340-5130	316	249	400	267		400	400	
	--TOTAL DEPARTMENT--	<u>421</u>	<u>398</u>	<u>600</u>	<u>2,613</u>	<u>600</u>	<u>600</u>	





FUND #-240 \*\*FEDERAL DRUG SEIZURE FUNDS\*\*

		----- Prior Years -----		----- Current Year -----	-- FY/2025 Budget Year ----				
		Revenue	Revenue	Adopted	Actual On	Projected	Department	County Admin	Adopted
		FY/2022	FY/2023	Budget	2024/06	Revenue	Request	Recommends	Budget
		-----	-----	-----	-----	-----	-----	-----	-----
010000-0300-1	FUND BALANCE APPROP			10,908-					
	--SUB TOTAL--			10,908-					
	--TOTAL DEPARTMENT--			10,908-					
TOTAL - FUND BALANCE APPROP				10,908-					
015000	**FEDERAL DRUG SEIZURE FUNDS**								
015010-0001	INTEREST								
015010-0002	INTEREST-STATE FORFEITURE	15-	555-	50-	735-		50-	50-	
015010-0003	INTEREST-FEDERAL FORFEITURE		1-		1-				
015010-0007	MARKET VALUE								
015010-0008	MARKET VALUE-STATE FORFEITURE								
015010-0009	MARKET VALUE-FEDERAL FORFEITUR								
	--TOTAL DEPARTMENT--	15-	556-	50-	736-		50-	50-	
TOTAL - **FEDERAL DRUG SEIZURE FUNDS**		15-	556-	50-	736-		50-	50-	
018990-0001	MISCELLANEOUS REVENUE								
024040-0022	STATE FORFEITURE/DCJS	1,839-	8,725-		1,434-				
	--TOTAL DEPARTMENT--	1,839-	8,725-		1,434-				
TOTAL - STATE FORFEITURE/DCJS		1,839-	8,725-		1,434-				
033011-0002	FEDERAL DRUG SEIZURE FUNDS								
033011-0003	US TREASURY ASSET FORFEITURE T								
041050-0001	TRANSFER FROM GENERAL FUND								
TOTAL FOR FUND		1,854-	9,281-	10,958-	2,170-		50-	50-	
FINAL TOTAL		1,854-	9,281-	10,958-	2,170-		50-	50-	

FUND #-240 \*FEDERAL DRUG SEIZURE FUND\*

	----- Prior	Years -----		----- Current	Year -----	-- FY/2025 Budget Year ----		
	Expenditure	Expenditure	Adopted	Actual On	Projected	Department	County Admin	Adopted
	FY/2022	FY/2023	Budget	2024/06	Expenditure	Request	Recommends	Budget
	-----	-----	-----	-----	-----	-----	-----	-----
031201	**FEDERAL DRUG SEIZURE FUNDS**							
031201-3100					_____	_____	_____	
031201-5800					_____	_____	_____	
031201-5840	4,005	3,006	10,570		_____	_____	_____	
031201-5841			388		_____	_____	_____	
031201-8201					_____	_____	_____	
	--TOTAL DEPARTMENT--							
	<u>4,005</u>	<u>3,006</u>	<u>10,958</u>		_____	_____	_____	
TOTAL - **FEDERAL DRUG SEIZURE FUNDS**	<u>4,005</u>	<u>3,006</u>	<u>10,958</u>		_____	_____	_____	
093100	**FEDERAL DRUG SEIZURE FUNDS**							
093100-9201	5,594				_____	_____	_____	
093100-9202					_____	_____	_____	
	--TOTAL DEPARTMENT--							
	<u>5,594</u>				_____	_____	_____	
093900-9299					_____	_____	_____	
TOTAL - **FEDERAL DRUG SEIZURE FUNDS**	<u>5,594</u>				_____	_____	_____	
094200	**FEDERAL DRUG SEIZURE FUNDS**							
094200-3160	5			6	_____	50	50	
094200-3161	1				_____	_____	_____	
	--TOTAL DEPARTMENT--							
	<u>6</u>			<u>6</u>	_____	<u>50</u>	<u>50</u>	
TOTAL - **FEDERAL DRUG SEIZURE FUNDS**	<u>6</u>			<u>6</u>	_____	<u>50</u>	<u>50</u>	
TOTAL FOR FUND	<u>9,605</u>	<u>3,006</u>	<u>10,958</u>	<u>6</u>	_____	<u>50</u>	<u>50</u>	
FINAL TOTAL	<u>9,605</u>	<u>3,006</u>	<u>10,958</u>	<u>6</u>	_____	<u>50</u>	<u>50</u>	

	----- Prior Years -----		----- Current Year -----		-- FY/2025 Budget Year ----			
	Revenue	Revenue	Adopted	Actual On	Projected	Department	County Admin	Adopted
	FY/2022	FY/2023	Budget	2024/06	Revenue	Request	Recommends	Budget
010000	**ELECTRONIC SUMMONS FD REVENU							
010000-0300-1	FUND BALANCE APPROPRIATION							
015000	**REVENUE FROM USE OF MONEY**							
015010-0001	3-	3-		3-				
015010-0007								
	MARKET VALUE							
	--TOTAL DEPARTMENT--							
	3-	3-		3-				
TOTAL - **REVENUE FROM USE OF MONEY**	3-	3-		3-				
016000	**CHARGES FOR SERVICES**							
016010	**ELECTRONIC SUMMONS FEES**							
016010-0005	15,278-	12,351-	12,845-	9,265-		12,000-	12,000-	
	ELECTRONIC SUMMONS FEES							
	15,278-	12,351-	12,845-	9,265-		12,000-	12,000-	
	--TOTAL DEPARTMENT--							
TOTAL - **CHARGES FOR SERVICES**	15,278-	12,351-	12,845-	9,265-		12,000-	12,000-	
TOTAL FOR FUND	15,281-	12,354-	12,845-	9,268-		12,000-	12,000-	
FINAL TOTAL	15,281-	12,354-	12,845-	9,268-		12,000-	12,000-	

	----- Prior Years -----		----- Current Year -----		-- FY/2025 Budget Year ----			
	Expenditure	Expenditure	Adopted	Actual On	Projected	Department	County Admin	Adopted
	FY/2022	FY/2023	Budget	2024/06	Expenditure	Request	Recommends	Budget
	-----	-----	-----	-----	-----	-----	-----	-----
021910								
021910-6001								
021910-8207	13,732	11,077		2,831				
--TOTAL DEPARTMENT--	<u>13,732</u>	<u>11,077</u>		<u>2,831</u>				
TOTAL - **ELECTRONIC SUMMONS SYSTEM FU	<u>13,732</u>	<u>11,077</u>		<u>2,831</u>				
093900								
093900-9299			12,845			12,000	12,000	
--TOTAL DEPARTMENT--			<u>12,845</u>			<u>12,000</u>	<u>12,000</u>	
TOTAL - **CONTINGENCY**			<u>12,845</u>			<u>12,000</u>	<u>12,000</u>	
TOTAL FOR FUND	<u>13,732</u>	<u>11,077</u>	<u>12,845</u>	<u>2,831</u>		<u>12,000</u>	<u>12,000</u>	
FINAL TOTAL	<u>13,732</u>	<u>11,077</u>	<u>12,845</u>	<u>2,831</u>		<u>12,000</u>	<u>12,000</u>	











		----- Prior Years -----		----- Current Year -----	-- FY/2025 Budget Year ----				
		Revenue	Revenue	Adopted	Actual On	Projected	Department	County Admin	Adopted
		FY/2022	FY/2023	Budget	2024/06	Revenue	Request	Recommends	Budget
		-----	-----	-----	-----	-----	-----	-----	-----
033301-0001	AMERICAN RESCUE FUNDS-COUNTY	610,033-							
	--TOTAL DEPARTMENT--	610,033-							
TOTAL - AMERICAN RESCUE FUNDS-COUNTY		610,033-							
TOTAL FOR FUND		610,033-							
FINAL TOTAL		610,033-							

	----- Prior	Years -----		----- Current	Year -----	-- FY/2025 Budget Year ----		
	Expenditure	Expenditure	Adopted	Actual On	Projected	Department	County Admin	Adopted
	FY/2022	FY/2023	Budget	2024/06	Expenditure	Request	Recommends	Budget
	-----	-----	-----	-----	-----	-----	-----	-----
035600								
035600-5640								
093900-9299								
094100								
094100-8216	325,000			325,000				
--TOTAL DEPARTMENT--	<u>325,000</u>			<u>325,000</u>				
094200								
094200-3100	30,000							
094200-3140	96,575	29,159		6,802				
094200-3150	1,400	4,251						
094200-3160	16,965	23,083		8,554				
094200-8216		633,638		779,722				
094200-9150								
--TOTAL DEPARTMENT--	<u>144,940</u>	<u>690,131</u>		<u>795,078</u>				
094300								
094300-3140	81,147	30,569		42				
094300-3600	2,697							
094300-8216	56,248	288,000						
094300-8217								
094300-8218								
094300-8219								
094300-8220								
094300-8222								
094300-8223								
094300-9150								
--TOTAL DEPARTMENT--	<u>140,092</u>	<u>318,569</u>		<u>42</u>				
094400								
094400-8216		219,500						
094400-8217								
--TOTAL DEPARTMENT--		<u>219,500</u>						
094500								
094500-8316				100,532				
--TOTAL DEPARTMENT--				<u>100,532</u>				
094600								
094600-8220				13,006				
094600-8222				11,437				
--TOTAL DEPARTMENT--				<u>24,443</u>				
TOTAL - **BROADBAND EXPANSION**	<u>610,032</u>	<u>1,228,200</u>		<u>1,245,095</u>				
TOTAL FOR FUND	<u>610,032</u>	<u>1,228,200</u>		<u>1,245,095</u>				
FINAL TOTAL	<u>610,032</u>	<u>1,228,200</u>		<u>1,245,095</u>				

	----- Prior Years -----		----- Current Year -----		-- FY/2025 Budget Year ----			
	Revenue FY/2022	Revenue FY/2023	Adopted Budget	Actual On 2024/06	Projected Revenue	Department Request	County Admin Recommends	Adopted Budget
033301	**ARPA/LATCF REVENUE**							
033301-0001		50,000-		50,000-				
		50,000-		50,000-				
		50,000-		50,000-				
TOTAL - **ARPA/LATCF REVENUE**		50,000-		50,000-				
TOTAL FOR FUND		50,000-		50,000-				
FINAL TOTAL		50,000-		50,000-				

		----- Prior Years -----		----- Current Year -----	-- FY/2025 Budget Year ----				
		Expenditure	Expenditure	Adopted	Actual On	Projected	Department	County Admin	Adopted
		FY/2022	FY/2023	Budget	2024/06	Expenditure	Request	Recommends	Budget
035600	**ARPA/LATCF EXPENDITURES**								
035600-3320	MAINT CONTRACTS/COURTHOUSE SOF								
035600-3330	SOFTWARE UPGRADES/COURTHOUSE								
035600-8316	CAPITALIZED BUILDING IMPROV./H				50,000				
	--TOTAL DEPARTMENT--				50,000				
TOTAL - **ARPA/LATCF EXPENDITURES**					50,000				
093900	**CONTINGENCY**								
093900-9299	CONTINGENCY								
TOTAL FOR FUND					50,000				
FINAL TOTAL					50,000				

FUND #-275 \*\*ARPA/MT.HOLLY SEWER EXT REVE

----- Prior Years -----		----- Current Year -----			-- FY/2025 Budget Year ----		
Revenue	Revenue	Adopted	Actual On	Projected	Department	County Admin	Adopted
FY/2022	FY/2023	Budget	2024/06	Revenue	Request	Recommends	Budget

033301	**ARPA/MT.HOLLY SEWER EXT REVE						
033301-0001	ARPA/MT. HOLLY SEWER EXT. REVE						

TOTAL FOR FUND

FINAL TOTAL



FUND #-275 \*\*ARPA/MT.HOLLY SEWER EXPENDIT

----- Prior Years -----		----- Current Year -----			-- FY/2025 Budget Year ----		
Expenditure	Expenditure	Adopted	Actual On	Projected	Department	County Admin	Adopted
FY/2022	FY/2023	Budget	2024/06	Expenditure	Request	Recommends	Budget

094100	**ARPA/MT.HOLLY SEWER EXPENDIT						
094100-3140	ENGINEERING						
094100-8216	CONSTRUCTION						
094100-9150	CONTINGENCY						

TOTAL FOR FUND

FINAL TOTAL

	----- Prior Years -----		----- Current Year -----		-- FY/2025 Budget Year ----			
	Revenue FY/2022	Revenue FY/2023	Adopted Budget	Actual On 2024/06	Projected Revenue	Department Request	County Admin Recommends	Adopted Budget
033301								
033301-0001		35,000-						
		35,000-						
TOTAL - **ARPA/TOURISM REVENUE**		35,000-						
TOTAL FOR FUND		35,000-						
FINAL TOTAL		35,000-						

		----- Prior Years -----		----- Current Year -----	-- FY/2025 Budget Year ----				
		Expenditure	Expenditure	Adopted	Actual On	Projected	Department	County Admin	Adopted
		FY/2022	FY/2023	Budget	2024/06	Expenditure	Request	Recommends	Budget
		-----	-----	-----	-----	-----	-----	-----	-----
010000	**ARPA/TOURISM EXPENDITURES**								
081600	**TOURISM GRANT EXPENDITURES**								
081600-3101	TOURISM-COUNTY				68,080	_____	_____	_____	
081600-3102	TOURISM-COLONIAL BEACH					_____	_____	_____	
081600-3103	TOURISM-MONTROSS					_____	_____	_____	
	--TOTAL DEPARTMENT--				68,080	_____	_____	_____	
TOTAL - **TOURISM GRANT EXPENDITURES**					68,080	_____	_____	_____	
093900	**CONTINGENCY**								
093900-9299	CONTINGENCY					_____	_____	_____	
094100									
094100-9150						_____	_____	_____	
TOTAL FOR FUND					68,080	_____	_____	_____	
FINAL TOTAL					68,080	_____	_____	_____	



	----- Prior Years -----		----- Current Year -----		-- FY/2025 Budget Year ----			
	Revenue	Revenue	Adopted	Actual On	Projected	Department	County Admin	Adopted
	FY/2022	FY/2023	Budget	2024/06	Revenue	Request	Recommends	Budget
041040-0006								
041045								
041045-0003	43,672,785-	2,827,215-						
	43,672,785-	2,827,215-						
041050								
041050-0001								
041050-0002	1,030,174-	112,856-						
	1,030,174-	112,856-						
TOTAL - PROCEEDS/SALE OF PROPERTY	44,792,959-	2,940,071-						
TOTAL FOR FUND	44,877,597-	2,942,608-	364,867-	7,303-		2,500-	2,500-	
FINAL TOTAL	44,877,597-	2,942,608-	364,867-	7,303-		2,500-	2,500-	

	----- Prior	Years -----		----- Current	Year -----	-- FY/2025 Budget Year ----		
	Expenditure	Expenditure	Adopted	Actual On	Projected	Department	County Admin	Adopted
	FY/2022	FY/2023	Budget	2024/06	Expenditure	Request	Recommends	Budget
	-----	-----	-----	-----	-----	-----	-----	-----
041045								
041500								
041500-3100				4,895	_____	_____	_____	
041500-3310					_____	_____	_____	
041500-3600					_____	_____	_____	
041500-5540					_____	_____	_____	
041500-5800					_____	_____	_____	
041500-6007				963	_____	_____	_____	
041500-6008					_____	_____	_____	
041500-8116					_____	_____	_____	
				5,858	_____	_____	_____	
					_____	_____	_____	
TOTAL - **RD PROCEEDS/NEW HIGH SCHOOL*				5,858	_____	_____	_____	
					_____	_____	_____	
081600-3160					_____	_____	_____	
081600-5899					_____	_____	_____	
081600-8212					_____	_____	_____	
081600-8213		907			_____	_____	_____	
081600-8214		25,000			_____	_____	_____	
		25,907			_____	_____	_____	
					_____	_____	_____	
081601								
081601-3140					_____	_____	_____	
081601-3160					_____	_____	_____	
					_____	_____	_____	
TOTAL - ECONOMIC DEVELOPMENT PROJECTS		25,907			_____	_____	_____	
					_____	_____	_____	
082601								
082601-3310		22,748	38,626		_____	_____	_____	
		22,748	38,626		_____	_____	_____	
					_____	_____	_____	
TOTAL - **VEDP GRANT PROJECT/BLUE & GR		22,748	38,626		_____	_____	_____	
					_____	_____	_____	
091400								
091400-5800			364,867		_____	2,500	2,500	
			364,867		_____	2,500	2,500	
					_____	_____	_____	
TOTAL - ** NONDEPARTMENTAL COSTS **			364,867		_____	2,500	2,500	
					_____	_____	_____	
093100								
093100-9201		11,128			_____	_____	_____	

	----- Prior	Years -----		----- Current	Year -----	-- FY/2025 Budget Year ----		
	Expenditure	Expenditure	Adopted	Actual On	Projected	Department	County Admin	Adopted
	FY/2022	FY/2023	Budget	2024/06	Expenditure	Request	Recommends	Budget
	-----	-----	-----	-----	-----	-----	-----	-----
093100-9202								
** TRANSFERS **								
TRANSFER TO MONTROSS SEWER								
--TOTAL DEPARTMENT--	11,128							
093900-9299								
CONTINGENCY								
TOTAL - ** TRANSFERS **	11,128							
094000								
**CAPITAL PROJECTS/INDUST. PAR								
094100								
** CAPITAL PROJ/INDUSTRIAL PAR								
094100-3160	792	380		247				
094100-5830								
MISCELLANEOUS EXPENSES (REFUND								
--TOTAL DEPARTMENT--	792	380		247				
094200								
**CAPITAL PROJECTS/INDUST. PAR								
094200-3100								
LAND,STRUCTURES,RIGHTS-OF-WAY,								
094200-3140								
ARCHITECTURAL & ENG. FEES								
094200-3150								
ADMINISTRATION & LEGAL EXPENSE								
094200-3160								
PROJECT INSPECTION FEES								
094200-3170								
RELOCATION/UTILITIES								
094200-3100-001								
CONSTRUCTION								
094200-3140-001								
OTHER ARCH/ENG. FEES (SOIL BOR								
094200-5800								
MISCELLANEOUS EXP/NOT ORG BUDG								
094200-8212								
LAND AQUISITIONS, ETC.								
094200-8213	4,507							
FIRE HYDRANTS								
094200-8212-001								
REIMBURSE GEN. FUND/LAND AQUIS								
--TOTAL DEPARTMENT--	4,507							
094204								
**TOWN WATERLINE EXTENSION**								
094204-8216	163,058							
CONSTRUCTION								
--TOTAL DEPARTMENT--	163,058							
094205								
**OAK GROVE RESCUE SQUAD**								
094205-8216								
CONSTRUCTION/DRIVEWAY								
094300								
**RECREATIONAL COMPLEX**								
094300-8116	6,405							
CAPITAL OUTLAY								
094300-8258								
VDOT RECREATIONAL RD. ACCESS								
094300-8259								
DCR LAND & WATER CONSERVATION								
094300-8260								
CONCESSION STAND								
094300-8261	33,123	53,011						
REC PARK EQUIPMENT & BASEBALL								
--TOTAL DEPARTMENT--	39,528	53,011						
094400								
**RECREATIONAL PARK LIGHTING**								
094400-3160								
ISSUANCE FEES								
094400-5800								
MISCELLANEOUS/ROUNDING								
094400-8216	14,030	23,914						
CONSTRUCTION								
--TOTAL DEPARTMENT--	14,030	23,914						

FUND #-310 \*CAPITAL PROJECTS/INDUST. PARK

		----- Prior Years -----		----- Current Year -----	-- FY/2025 Budget Year ----				
		Expenditure	Expenditure	Adopted	Actual On	Projected	Department	County Admin	Adopted
		FY/2022	FY/2023	Budget	2024/06	Expenditure	Request	Recommends	Budget
		-----	-----	-----	-----	-----	-----	-----	-----
094500	**MONTROSS SEWER UPGRADE**								
094500-8217	MONTROSS SEWER UPGRADE EXPENSE								
094600	**NEW HIGH SCHOOL CAPITAL PROJ								
094600-3100	UNDERWRITER'S DISCOUNT								
094600-3140	ENGINEERING	14,700							
094600-3160	ISSUANCE FEES								
094600-3161	ADMINISTRATION FEE	2,500							
094600-5800	MISCELLANEOUS/ROUNDING								
094600-8216	CONSTRUCTION	14,045,416	152,970		25,048				
094600-8217	CONSTRUCTION - WATERLINE	62,214							
094600-8218	CONSTRUCTION-AUDITORIUM	1,501,262	76,890						
094600-8219	CONSTRUCTION-FOOTBALL FIELD/TR	328,237	1,215,169						
094600-8220	CONSTRUCTION-CANOPY		69,427						
094600-9102	CAPITALIZED INTEREST EXP								
094600-9150	CONTINGENCY								
	--TOTAL DEPARTMENT--	<u>15,954,329</u>	<u>1,514,456</u>		<u>25,048</u>				
094700	**INDUSTRIAL PARK BASIN PRJT**								
094700-3140	ENGINEERING		3,070						
094700-8216	CONSTRUCTION		120,455						
094700-9150	CONTINGENCY								
	--TOTAL DEPARTMENT--		<u>123,525</u>						
TOTAL - **CAPITAL PROJECTS/INDUST. PAR		<u>16,176,244</u>	<u>1,715,286</u>		<u>25,295</u>				
095900	**OTHER FINANCING USES**								
095900-9110	PMT TO REFUNDED BOND ESCROW AG	46,315,413							
	--TOTAL DEPARTMENT--	<u>46,315,413</u>							
TOTAL - **OTHER FINANCING USES**		<u>46,315,413</u>							
TOTAL FOR FUND		<u>62,551,440</u>	<u>1,753,912</u>	<u>364,867</u>	<u>31,153</u>		<u>2,500</u>	<u>2,500</u>	
FINAL TOTAL		<u>62,551,440</u>	<u>1,753,912</u>	<u>364,867</u>	<u>31,153</u>		<u>2,500</u>	<u>2,500</u>	



		----- Prior Years -----		----- Current Year -----	-- FY/2025 Budget Year ----				
		Revenue	Revenue	Adopted	Actual On	Projected	Department	County Admin	Adopted
		FY/2022	FY/2023	Budget	2024/06	Revenue	Request	Recommends	Budget
		-----	-----	-----	-----	-----	-----	-----	-----
010000-0300-1	WESTMORELAND VRS FUND BAL APPR			209,786-					
	--SUB TOTAL--			209,786-					
	--TOTAL DEPARTMENT--			209,786-					
TOTAL - WESTMORELAND VRS FUND BAL APPR				209,786-					
015010	**INTEREST**								
015010-0001	INTEREST	16-	5-						
015010-0007	MARKET VALUE								
	--TOTAL DEPARTMENT--	16-	5-						
TOTAL - **INTEREST**		16-	5-						
018990	**MISCELLANEOUS**								
018990-0001	CASH FROM WEST.CO.VOL. RESCUE	123,169-	163,289-						
	--TOTAL DEPARTMENT--	123,169-	163,289-						
TOTAL - **MISCELLANEOUS**		123,169-	163,289-						
093100	**TRANSFER TO GENERAL FUND**								
094200	**MANAGEMENT FEE**								
TOTAL FOR FUND		123,185-	163,294-	209,786-					
FINAL TOTAL		123,185-	163,294-	209,786-					

		----- Prior Years -----		----- Current Year -----	-- FY/2025 Budget Year ----		
		Expenditure	Adopted	Actual On	Projected	Department	County Admin
		FY/2022	Budget	2024/06	Expenditure	Request	Recommends
							Adopted
							Budget
082600	**PROFESSIONAL SERVICES**						
082600-3100	PROFESSIONAL SERVICES	4,250					
	--TOTAL DEPARTMENT--	<u>4,250</u>					
TOTAL - **PROFESSIONAL SERVICES**		<u>4,250</u>					
093100-9201	TRANSFER TO GENERAL FUND			282,228			
	--TOTAL DEPARTMENT--			<u>282,228</u>			
093900	**CONTINGENCY**						
093900-9299	CONTINGENCY		209,786				
	--TOTAL DEPARTMENT--		<u>209,786</u>				
TOTAL - TRANSFER TO GENERAL FUND			<u>209,786</u>	<u>282,228</u>			
094200-3160	MANAGEMENT FEES						
TOTAL FOR FUND		<u>4,250</u>	<u>209,786</u>	<u>282,228</u>			
FINAL TOTAL		<u>4,250</u>	<u>209,786</u>	<u>282,228</u>			

FUND #-360 \*\*MONTROSS VOL RESCUE SQ ASSET

	----- Prior Years -----		----- Current Year -----	-- FY/2025 Budget Year ----				
	Revenue	Revenue	Adopted	Actual On	Projected	Department	County Admin	Adopted
	FY/2022	FY/2023	Budget	2024/06	Revenue	Request	Recommends	Budget
010000								
010000-0300-1								
018990								
018990-0001				500,000-				
				500,000-				
TOTAL - **MISCELLANEOUS**				500,000-				
093900								
TOTAL FOR FUND				500,000-				
FINAL TOTAL				500,000-				









----- Prior Years -----	----- Current Year -----	-- FY/2025 Budget Year ----					
Expenditure	Expenditure	Adopted	Actual On	Projected	Department	County Admin	Adopted
FY/2022	FY/2023	Budget	2024/06	Expenditure	Request	Recommends	Budget
-----	-----	-----	-----	-----	-----	-----	-----

092000-0001 FOR BUDGETING PURPOSES

TOTAL FOR FUND

FINAL TOTAL









		----- Prior Years -----		----- Current Year -----			-- FY/2025 Budget Year ----	
		Revenue	Revenue	Adopted	Actual On	Projected	Department	County Admin
		FY/2022	FY/2023	Budget	2024/06	Revenue	Request	Recommends
		-----	-----	-----	-----	-----	-----	-----
010110	RECONNECT FEES-MONTROSS							
010110-0001	RECONNECT FEES-MONTROSS							
010111	RECONNECT FEES-COLES POINT							
010111-0001	RECONNECT FEES-COLES POINT		500-		1,000-			
	--TOTAL DEPARTMENT--		500-		1,000-			
010112	RECONNECT FEES-WASHINGTON DIST							
010112-0001	RECONNECT FEES-WASHINGTON DIST		1,500-		1,500-			
	--TOTAL DEPARTMENT--		1,500-		1,500-			
010113	RECONNECT FEES-GLEBE/TIDWELLS/							
010113-0001	RECONNECT FEES-GLEBE/TIDWELLS/		500-		500-			
	--TOTAL DEPARTMENT--		500-		500-			
010300	**APPLICATION FEES**							
010300-0001	APPLICATION FEES	6,265-	7,315-	3,000-	8,050-		6,000-	6,000-
	--TOTAL DEPARTMENT--	6,265-	7,315-	3,000-	8,050-		6,000-	6,000-
TOTAL - **WATER & SEWER REVENUE FEES**		3,323,052-	3,654,618-	2,961,954-	4,123,761-		2,392,968-	2,483,827-
011060	**PENALTIES-MONT & MH WATER**							
011060-0003	PENALITIES-MONT & MH WATER	505-	1,808-	500-	448-		500-	500-
011060-0004	INTEREST-MONT & MH WATER	369-	1,210-	400-	233-		400-	400-
011060-0005	PENALTIES-MONTROSS SEWER	1,760-	2,861-	1,000-	2,087-		1,000-	1,000-
011060-0006	INTEREST-MONTROSS SEWER	782-	817-	500-	306-		500-	500-
	--TOTAL DEPARTMENT--	3,416-	6,696-	2,400-	3,074-		2,400-	2,400-
011061	**PENALTIES-COLES POINT**							
011061-0003	WATER & SEWER PENALTIES-COLES	1,832-	5,118-	1,500-	3,836-		1,500-	1,500-
011061-0004	WATER & SEWER INTEREST-COLES P	1,137-	2,399-	900-	2,528-		900-	900-
	--TOTAL DEPARTMENT--	2,969-	7,517-	2,400-	6,364-		2,400-	2,400-
011062	**PENALTIES-WASH DIST.							
011062-0003	WATER & SEWER PENALTIES-WASH D	9,568-	19,534-	6,000-	11,610-		6,000-	6,000-
011062-0004	WATER & SEWER INTEREST-WASH DI	6,953-	16,379-	3,000-	3,810-		3,000-	3,000-
	--TOTAL DEPARTMENT--	16,521-	35,913-	9,000-	15,420-		9,000-	9,000-
011063	**PENALTIES-TIDWELLS**							
011063-0003	WATER & SEWER PENALTIES-TIDWEL	2,113-	2,449-	1,000-	2,592-		1,000-	1,000-
011063-0004	WATER & SEWER INTEREST-TIDWELL	629-	508-	500-	630-		500-	500-
	--TOTAL DEPARTMENT--	2,742-	2,957-	1,500-	3,222-		1,500-	1,500-
TOTAL - **PENALTIES-MONT & MH WATER**		25,648-	53,083-	15,300-	28,080-		15,300-	15,300-

		----- Prior Years -----	----- Current Year -----		-- FY/2025 Budget Year ----				
		Revenue	Revenue	Adopted	Actual On	Projected	Department	County Admin	Adopted
		FY/2022	FY/2023	Budget	2024/06	Revenue	Request	Recommends	Budget
		-----	-----	-----	-----	-----	-----	-----	-----
015010	**INTEREST**								
015010-0001	INVESTMENT INTEREST	5,507-	18,235-	7,400-	10,186-		7,400-	7,400-	
015010-0002	DEBT SERVICE RESERVE INTEREST	2,950-	15,154-	5,281-	19,941-		5,200-	5,200-	
015010-0007	MARKET VALUE	34,334	11,847		20,175-				
015010-0008	DIVIDENDS/WILMINGTON TRUST/ESC	4-	741-		1,242-				
	--TOTAL DEPARTMENT--	<u>25,873</u>	<u>22,283-</u>	<u>12,681-</u>	<u>51,544-</u>		<u>12,600-</u>	<u>12,600-</u>	
015020-0001	PROCEEDS FROM SALE OF HAY/COLE								
	TOTAL - **INTEREST**	<u>25,873</u>	<u>22,283-</u>	<u>12,681-</u>	<u>51,544-</u>		<u>12,600-</u>	<u>12,600-</u>	
018030	**EXPENDITURE REFUNDS**								
018030-0003	REFUNDS OR REBATES		4,676-		4,293-				
	--TOTAL DEPARTMENT--		<u>4,676-</u>		<u>4,293-</u>				
018990-0030	VML SAFETY GRANT								
018991-0003	MISCELLANEOUS REVENUE	460-	87-						
018991-0006	SALE OF SURPLUS PROPERTY								
	--TOTAL DEPARTMENT--	<u>460-</u>	<u>87-</u>						
	TOTAL - **EXPENDITURE REFUNDS**	<u>460-</u>	<u>4,763-</u>		<u>4,293-</u>				
019020	** RECOVERED COSTS **								
019020-0004	REIMBURSEMENT O & M	100,764-							
	--TOTAL DEPARTMENT--	<u>100,764-</u>							
	TOTAL - ** RECOVERED COSTS **	<u>100,764-</u>							
041040	**LOANS**								
041040-0006	RUS LOAN-GLEBE/TIDWELLS/DRUM B								
041040-0007	OWNER'S CONTRIBUTION-GLEBE/TID								
041040-0008	VA CLEAN WATER LOAN C-515810/C			800,000-	261,929-				
	--TOTAL DEPARTMENT--			<u>800,000-</u>	<u>261,929-</u>				
041041-0007	RUS GRANT/2 WASH DIST PH II								
041050-0001	TRANSFER FROM GENERAL FUND								
041050-0002	TRANSFER FROM CARES ACT FUND								
	TOTAL - **LOANS**			<u>800,000-</u>	<u>261,929-</u>				
TOTAL FOR FUND		<u>3,424,051-</u>	<u>3,734,747-</u>	<u>3,789,935-</u>	<u>4,469,607-</u>		<u>2,420,868-</u>	<u>2,511,727-</u>	
FINAL TOTAL		<u>3,424,051-</u>	<u>3,734,747-</u>	<u>3,789,935-</u>	<u>4,469,607-</u>		<u>2,420,868-</u>	<u>2,511,727-</u>	

FUND #-525 \*WESTMORELAND WATER & SEWER FU

		----- Prior	Years -----	----- Current		Year -----	-- FY/2025 Budget Year ----	
		Expenditure	Expenditure	Adopted	Actual On	Projected	Department	County Admin
		FY/2022	FY/2023	Budget	2024/06	Expenditure	Request	Recommends
		-----	-----	-----	-----	-----	-----	-----
041300	**PUBLIC WORKS DIRECTOR**							
041300-1100	SALARIES & WAGES - REGULAR						80,000	80,000
041300-2100	FICA						6,120	6,120
041300-2210	VRS						9,352	9,352
041300-2211	ICMARC/RC-HYBRID						800	800
041300-2300	HOSPITALIZATION						8,784	8,784
041300-2400	GROUP LIFE INSURANCE						1,072	1,072
041300-2515	VACORP/HYBRID						424	424
	--TOTAL DEPARTMENT--						106,552	106,552
041500	**MONTROSS SEWER SYSTEM**							
041500-1100	SALARIES & WAGES - REGULAR	70,889	84,232	88,369	91,268		101,065	103,027
041500-1200	SALARIES & WAGES - OVER-TIME							
041500-2100	FICA	5,445	5,804	6,760	6,716		7,731	7,882
041500-2210	VRS	4,352	10,106	9,420	10,649		11,562	12,013
041500-2211	ICMA-RC HYBRID	194		1,104			617	629
041500-2300	HOSPITALIZATION	28,512	26,047	30,240	17,970		18,120	18,120
041500-2400	GROUP LIFE INSURANCE	1,767	1,116	1,184	1,205		1,354	1,381
041500-2515	VACORP/HYBRID	102		213	185		536	546
041500-3100	PROFESSIONAL SERVICES	30,987	64,423	30,000	46,414		30,000	30,000
041500-3140	ENGINEERING SERVICES							
041500-3145	ALARM SERVICES	4,980	4,980				4,980	4,980
041500-3175	RECORDATON FEE	286	260		416			
041500-3180	SERVICES/INSTALLING ADDITIONAL							
041500-3185	EASEMENT DRAWINGS							
041500-3190	LAB FEES	20,899	40,270	27,000	27,793		27,000	27,000
041500-3310	REPAIR & MAINT. SERVICES	23,182	4,235	25,000	7,544		25,000	25,000
041500-5110	ELECTRICITY	30,920	38,591	34,000	35,219		34,000	34,000
041500-5130	WATER,SEWER & TRASH SERVICES	15,536	11,041	16,000	2,123		10,000	10,000
041500-5140	SLUDGE DISPOSAL	18,382	10,979	20,000	12,453		20,000	20,000
041500-5210	POSTAGE	686	968	700	661		700	700
041500-5230	TELEPHONE	7,087	6,827	8,000	5,906		8,000	8,000
041500-5240	INTERNET	553	1,807	1,900	1,803		1,900	1,900
041500-5800	MISCELLANEOUS							
041500-5820	DISCHARGE PERMIT	3,540	9,722	3,800			3,800	3,800
041500-5821	DEQ PERMITS				3,260		3,180	3,180
041500-6001	OFFICE SUPPLIES	24	243	300	106		300	300
041500-6007	REPAIR & MAINT SUPPLIES	62,089	59,158	50,000	30,841		50,000	50,000
041500-6008	VEHICLE FUELS	3,888	3,987	4,000	4,798		4,500	4,500
041500-6009	VEHICLE EXPENSES	3,615	2,413	4,500	2,169		4,500	4,500
041500-6014	OTHER OPERATING EXPENSES	888	931	1,000	1,375		1,500	1,500
041500-8112	REPLACEMENT PUMPS & ETC	22,534						
041500-8201	MACHINERY & EQUIPMENT							
041500-8208	LEASE/PURCHASE OF EQUIPMENT							
041500-8211	DEPRECIATION	182,016	178,745					
041500-8301	CAPITALIZED MACHINERY & EQUIPM							
041500-8305	CAPITALIZED MOTOR VEHICLES							
	--TOTAL DEPARTMENT--	543,353	566,885	363,490	310,874		370,345	372,958

FUND #-525 \*WESTMORELAND WATER & SEWER FU

	----- Prior	Years -----		----- Current	Year -----	-- FY/2025 Budget Year ----		
	Expenditure	Expenditure	Adopted	Actual On	Projected	Department	County Admin	Adopted
	FY/2022	FY/2023	Budget	2024/06	Expenditure	Request	Recommends	Budget
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041600	*WATER FUND/MONT & MONR HALL E							
041600-3100	PROFESSIONAL SERVICES	416	5,920	8,000	9,773	8,000	8,000	
041600-3140	ENGINEERING SERVICES							
041600-3180	SERVICES/INSTALLING NEW TAPS		12,000		5,000			
041600-3310	REPAIR & MAINTENANCE SERVICES	1,300	5,164	8,000	30,126	15,000	15,000	
041600-5110	ELECTRICAL SERVICES	2,352	2,114	3,600	2,513	3,600	3,600	
041600-5899	CONTINGENCY							
041600-6001	OFFICE SUPPLIES			200		200	200	
041600-6014	OTHER OPERATING SUPPLIES	6,298	894	6,000	1,048	6,000	6,000	
041600-8208	LEASE/PURCHASE OF EQUIPMENT				23,000			
	--TOTAL DEPARTMENT--	10,366	26,092	25,800	71,460	32,800	32,800	
041700	**COLES POINT TREATMENT PLANT*							
041700-1100	SALARIES & WAGES	82,718	89,597	96,077	86,856	96,619	98,495	
041700-1200	OVERTIME	6,499	5,027	6,000	4,483			
041700-1300	SALARIES AND WAGES - PART-TIME	28,918	28,902	30,000	29,331	36,424	37,131	
041700-2100	FICA	8,140	8,840	10,105	8,655	10,177	10,375	
041700-2210	VRS	4,226	10,214	11,058	9,909	11,053	11,485	
041700-2211	ICMA-RC HDC MANDATORY	138	458	384	319	361	368	
041700-2300	HEALTH INSURANCE	28,035	23,844	24,372	21,609	25,152	25,152	
041700-2400	GROUP LIFE INSURANCE	1,108	1,201	1,287	1,157	1,295	1,320	
041700-2515	VACORP DISABILITY INSURANCE PR	73	193	204	174	191	195	
041700-3100	PROFESSIONAL SERVICES	28,226	24,228	40,000	29,502	40,000	40,000	
041700-3140	ENGINEERING							
041700-3160	LAB FEES	12,191	9,773	13,000	10,153	13,000	13,000	
041700-3170	SLUDGE HAULING SERVICES	8,400	12,365	17,000	5,465	14,000	14,000	
041700-3175	RECORDATION FEE	1,066	546		910			
041700-3180	SERVICES/INSTALLING ADDITIONAL	87,556	56,930		70,018			
041700-3185	EASEMENT DRAWINGS							
041700-3310	REPAIR & MAINTENANCE SERVICES	36,845	19,898	35,000	10,939	25,000	25,000	
041700-3400	SEWAGE TRANSPORT		75,270		103,740			
041700-5110	ELECTRICAL SERVICES	21,236	22,850	22,000	27,289	26,000	26,000	
041700-5130	SEWER SERVICES & TRASH	1,495	1,553	3,900	2,881	3,500	3,500	
041700-5210	POSTAL SERVICES	43	920	500		500	500	
041700-5230	TELECOMMUNICATIONS	4,338	3,494	6,000	4,106	5,000	5,000	
041700-5240	INTERNET SERVICES	3,556	5,476	5,800	1,161	5,000	5,000	
041700-5510	TRAVEL/MILEAGE							
041700-5540	TRAVEL (CONV. & EDUC.)	710	328	1,000	199	1,000	1,000	
041700-5800	MISCELLANEOUS				74	200	200	
041700-5820	DEQ PERMITS	2,940	2,985	3,000	3,260	4,000	4,000	
041700-6001	OFFICE SUPPLIES	522	169	400	78	400	400	
041700-6005	JANITORIAL SUPPLIES							
041700-6007	REPAIR & MAINTENANCE SUPPLIES	60,804	69,150	60,000	43,146	60,000	60,000	
041700-6008	VEHICLE FUEL	6,492	6,373	7,000	4,709	7,000	7,000	
041700-6009	VEHICLE SUPPLIES	6,987	2,102	7,200	1,313	7,000	7,000	
041700-6014	OTHER OPERATING SUPPLIES	451		500		500	500	
041700-6022	FARM EQUIP SUPPLIES & REPAIRS							
041700-6024	VRSA CLAIMS							





FUND #-525 \*WESTMORELAND WATER & SEWER FU

		----- Prior	Years -----		----- Current	Year -----		-- FY/2025 Budget Year ----	
		Expenditure	Expenditure	Adopted	Actual On	Projected	Department	County Admin	Adopted
		FY/2022	FY/2023	Budget	2024/06	Expenditure	Request	Recommends	Budget
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041900	**GLEBE/TIDWELLS/DRUM B SEWER*								
041900-3175	RECORDATION FEE	3,198	2,704		3,302				
041900-3180	SERVICES/INSTALLING ADDITIONAL	416,184	404,090		651,674				
041900-3185	EASEMENT DRAWINGS		1,260		2,997		1,200	1,200	
041900-5899	MISC (TOWARDS OWNER CONTRIBUTI								
041900-8112	REPLACEMENT PUMPS & ETC				15,155				
041900-8211	DEPRECIATION	36,920	36,920						
	--TOTAL DEPARTMENT--	<u>456,302</u>	<u>444,974</u>		<u>673,128</u>		<u>1,200</u>	<u>1,200</u>	
041950	**CARES ACT EXP**								
041950-1500	HAZARD PAY								
041950-2100	FICA								
041950-3170	PUBLIC WORKS PUMPING & HAULING								
041950-6005	JANITORIAL SUPPLIES/COVID-19								
041950-6007	REPAIR & MAINTENANCE SUPPLIES								
041950-6014	OTHER OPERATING SUPPLIES/COVID								
041955	**BOND REFUNDING**								
041955-3100	UNDERWRITER'S DISCOUNT	73,542							
041955-3160	ISSUANCE FEES	114,974							
041955-5800	MISCELLANEOUS								
	--TOTAL DEPARTMENT--	<u>188,516</u>							
041999	**UTILITY DEPARTMENT**								
041999-3100	PROFESSIONAL SERVICES/MUNIBILL	8,729	15,300	12,000	14,814		12,000	12,000	
041999-5210	POSTAGE FOR UTILITY BILLS	7,443	7,741	10,000	8,225		10,000	10,000	
041999-5899	MISCELLANEOUS								
	--TOTAL DEPARTMENT--	<u>16,172</u>	<u>23,041</u>	<u>22,000</u>	<u>23,039</u>		<u>22,000</u>	<u>22,000</u>	
	TOTAL - **PUBLIC WORKS DIRECTOR**	<u>3,380,713</u>	<u>4,208,615</u>	<u>1,274,038</u>	<u>2,638,608</u>		<u>1,384,315</u>	<u>1,391,291</u>	
043200	**OSHA EXPENDITURES**								
043200-6015	OSHA EXPENDITURES						40,000	40,000	
	--TOTAL DEPARTMENT--						<u>40,000</u>	<u>40,000</u>	
	TOTAL - **OSHA EXPENDITURES**						<u>40,000</u>	<u>40,000</u>	
093100-9201	TRANSFER TO GENERAL FUND						23,183	83,883	
	--TOTAL DEPARTMENT--						<u>23,183</u>	<u>83,883</u>	
093900	**CONTINGENCY**								
093900-9299	CONTINGENCY			728,312					
	--TOTAL DEPARTMENT--			<u>728,312</u>					
	TOTAL - TRANSFER TO GENERAL FUND			<u>728,312</u>			<u>23,183</u>	<u>83,883</u>	



	----- Prior Expenditure FY/2022	Years ----- Expenditure FY/2023	----- Adopted Budget	----- Current Actual On 2024/06	Year ----- Projected Expenditure	----- Department Request	----- County Admin Recommends	----- Adopted Budget
						-- FY/2025 Budget Year ----		
*COLES POINT SLUDGE DRYING BED								
094600-3140	ENGINEERING	34,016		12,549	_____	_____	_____	
094600-3150	ADMINISTRATION	1,351		10,200	_____	_____	_____	
094600-8216	CONSTRUCTION		800,000	295,403	_____	_____	_____	
094600-9150	PROJECT CONTINGENCY				_____	_____	_____	
	--TOTAL DEPARTMENT--	<u>35,367</u>	<u>800,000</u>	<u>318,152</u>	_____	_____	_____	
TOTAL - **CAPITAL PROJECTS**	<u>102,123</u>	<u>39,500</u>	<u>804,250</u>	<u>321,795</u>	_____	<u>5,600</u>	<u>5,600</u>	_____
095100	**DEBT SERVICE**							
095100-9100	DEBT SERVICE (MONTROSS WATER)	8,728	7,717	17,300	17,300	_____	16,800	16,800
095100-9110	DEBT SERVICE (COLES POINT)	64,154	58,573	111,282	111,281	_____	123,157	123,157
095100-9120	DEBT SERVICE PAYMENT(WASH DIST)	180,454	170,541	326,883	321,873	_____	330,133	330,133
095100-9121	DEBT SERVICE RESERVE			215,748		_____	215,748	215,748
095100-9122	SHORT LIVED ASSET REPLACEMENT					_____	_____	_____
095100-9123	O & M RESERVE	18,186		60,000		_____	60,000	60,000
095100-9124	DEBT SERVICE/GHCP SEWER	69,779	68,265	155,628	142,659	_____	155,628	155,628
095100-9130	DEBT SERVICE (MONTROSS SEWER)	17,683	26,135	50,094	50,094	_____	48,844	48,844
095100-9140	DEBT SERVICE/CP DRYING BEDS			46,400		_____	40,643	40,643
	--TOTAL DEPARTMENT--	<u>358,984</u>	<u>331,231</u>	<u>983,335</u>	<u>643,207</u>	_____	<u>990,953</u>	<u>990,953</u>
TOTAL - **DEBT SERVICE**	<u>358,984</u>	<u>331,231</u>	<u>983,335</u>	<u>643,207</u>	_____	<u>990,953</u>	<u>990,953</u>	_____
TOTAL FOR FUND	<u>3,841,820</u>	<u>4,579,346</u>	<u>3,789,935</u>	<u>3,603,610</u>	_____	<u>2,444,051</u>	<u>2,511,727</u>	_____
FINAL TOTAL	<u>3,841,820</u>	<u>4,579,346</u>	<u>3,789,935</u>	<u>3,603,610</u>	_____	<u>2,444,051</u>	<u>2,511,727</u>	_____

FUND #-999 \*TREASURER'S ACCOUNTABILITY FU

----- Prior Years -----		----- Current Year -----	-- FY/2025 Budget Year ----				
Revenue	Revenue	Adopted	Actual On	Projected	Department	County Admin	Adopted
FY/2022	FY/2023	Budget	2024/06	Revenue	Request	Recommends	Budget
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TOTAL FOR FUND

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FINAL TOTAL

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FUND #-999 \*TREASURER'S ACCOUNTABILITY FU

----- Prior Years -----		----- Current Year -----	-- FY/2025 Budget Year ----				
Expenditure	Expenditure	Adopted	Actual On	Projected	Department	County Admin	Adopted
FY/2022	FY/2023	Budget	2024/06	Expenditure	Request	Recommends	Budget
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TOTAL FOR FUND

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FINAL TOTAL

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