

----- Prior Years -----			----- FY/2025 Current Year -----			----- FY/2026 Budget Year -----		
Revenue	Revenue	Revenue	Adopted	Actual On	Projected	Department	County Admin	Adopted
FY/2022	FY/2023	FY/2024	Budget	2025/03	Revenue	Request	Recommends	Budget
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011010-2024

----- Prior Years -----			----- FY/2025 Current Year -----			----- FY/2026 Budget Year -----		
Revenue	Revenue	Revenue	Adopted	Actual On	Projected	Department	County Admin	Adopted
FY/2022	FY/2023	FY/2024	Budget	2025/03	Revenue	Request	Recommends	Budget
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000200 **GENERAL FUND REVENUE**

		----- Prior Years -----			----- FY/2025 Current Year -----			----- FY/2026 Budget Year -----	
		Revenue	Revenue	Revenue	Adopted	Actual On	Projected	Department	County Admin
		FY/2022	FY/2023	FY/2024	Budget	2025/03	Revenue	Request	Recommends
		-----	-----	-----	-----	-----	-----	-----	-----
000300	**GENERAL FUND BAL. APPROP.								
000300-0001	BEG. FUND BALANCE/GENERAL F	8,683,568-	8,379,241-	7,986,962-					
		<u>8,683,568-</u>	<u>8,379,241-</u>	<u>7,986,962-</u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>

		----- Prior Years -----			----- FY/2025 Current Year -----			----- FY/2026 Budget Year -----	
		Revenue	Revenue	Revenue	Adopted	Actual On	Projected	Department	County Admin
		FY/2022	FY/2023	FY/2024	Budget	2025/03	Revenue	Request	Recommends
		-----	-----	-----	-----	-----	-----	-----	-----
000999	** GENERAL FUND REVENUE **								
TOTAL - **GENERAL FUND REVENUE**		<u>8,683,568-</u>	<u>8,379,241-</u>	<u>7,986,962-</u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>

----- Prior Years -----			----- FY/2025 Current Year -----			----- FY/2026 Budget Year -----		
Revenue	Revenue	Revenue	Adopted	Actual On	Projected	Department	County Admin	Adopted
FY/2022	FY/2023	FY/2024	Budget	2025/03	Revenue	Request	Recommends	Budget
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010000	** GENERAL FUND **							
010000-0300-1	GENERAL FUND BAL. APPROPRIA		2,017,955-			4,000,000-	4,081,514-	
--SUB TOTAL --			2,017,955-			4,000,000-	4,081,514-	
			2,017,955-			4,000,000-	4,081,514-	
TOTAL - ** GENERAL FUND **			2,017,955-			4,000,000-	4,081,514-	

----- Prior Years -----			----- FY/2025 Current Year -----			----- FY/2026 Budget Year -----		
Revenue	Revenue	Revenue	Adopted	Actual On	Projected	Department	County Admin	Adopted
FY/2022	FY/2023	FY/2024	Budget	2025/03	Revenue	Request	Recommends	Budget
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011000 **LOCAL REVENUE/GENERAL PRO

		----- Prior Years -----			----- FY/2025 Current Year -----			----- FY/2026 Budget Year -----		
		Revenue FY/2022	Revenue FY/2023	Revenue FY/2024	Adopted Budget	Actual On 2025/03	Projected Revenue	Department Request	County Admin Recommends	Adopted Budget
		-----	-----	-----	-----	-----	-----	-----	-----	-----
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/SCHO									
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-		155				
011010-2011	2011 REAL ESTATE TAXES	115-	30-	141-		155				
011010-2012	2012 REAL ESTATE TAXES		32-	147-		121				
011010-2013	2013 REAL ESTATE TAXES	60-	32-	147-		88				
011010-2014	2014 REAL ESTATE TAXES	385-	425-	674-		40-				
011010-2015	2015 REAL ESTATE TAXES	1,080-	711-	1,156-		351-				
011010-2016	2016 REAL ESTATE TAXES	3,410-	1,036-	1,624-		639-				
011010-2017	2017 REAL ESTATE TAXES	5,057-	3,236-	2,324-		1,264-				
011010-2018	2018 REAL ESTATE TAXES	12,359-	6,813-	3,216-		2,544-				
011010-2019	2019 REAL ESTATE TAXES	41,221-	12,654-	8,328-		3,765-				
011010-2020	2020 REAL ESTATE TAXES	233,505-	38,859-	18,209-	6,000-	7,468-				
011010-2021	2021 REAL ESTATE TAXES	17,571,225-	262,186-	33,586-	13,000-	16,487-		6,000-	6,000-	
011010-2022	2022 REAL ESTATE TAXES		17,153,182-	285,088-	36,000-	42,482-		13,000-	13,000-	
011010-2023	2023 REAL ESTATE TAXES			17,597,712-	260,000-	162,410-		36,000-	36,000-	
011010-2024	2024 REAL ESTATE TAXES				19,984,102-	19,314,534-		260,000-	260,000-	
011010-2025	2025 REAL ESTATE TAXES							20,397,247-	20,397,247-	
		<u>17,868,706-</u>	<u>17,479,524-</u>	<u>17,953,039-</u>	<u>20,299,102-</u>	<u>19,551,465-</u>		<u>20,712,247-</u>	<u>20,712,247-</u>	

		----- Prior Years -----			----- FY/2025 Current Year -----			----- FY/2026 Budget Year -----		
		Revenue	Revenue	Revenue	Adopted	Actual On	Projected	Department	County Admin	Adopted
		FY/2022	FY/2023	FY/2024	Budget	2025/03	Revenue	Request	Recommends	Budget
		-----	-----	-----	-----	-----	-----	-----	-----	-----
011014-0001	EXCESS FUNDS-LAND SALE		30,029-	52,487-		90,331-	-----	-----	-----	
		-----	30,029-	52,487-	-----	90,331-	-----	-----	-----	-----

		----- Prior Years -----			----- FY/2025 Current Year -----			----- FY/2026 Budget Year -----		
		Revenue	Revenue	Revenue	Adopted	Actual On	Projected	Department	County Admin	Adopted
		FY/2022	FY/2023	FY/2024	Budget	2025/03	Revenue	Request	Recommends	Budget
		-----	-----	-----	-----	-----	-----	-----	-----	-----
011015	** ROLLBACK TAXES **									
011015-2002	2002 ROLLBACK TAX									
011015-2003	2003 ROLLBACK TAX									
011015-2004	2004 ROLLBACK TAXES									
011015-2005	2005 ROLLBACK TAXES									
011015-2006	2006 ROLLBACK TAX									
011015-2007	2007 ROLLBACK TAX									
011015-2008	2008 ROLLBACK TAXES									
011015-2009	2009 ROLLBACK TAXES									
011015-2010	2010 ROLLBACK TAXES	232-								
011015-2011	2011 ROLLBACK TAXES	216-								
011015-2012	2012 ROLLBACK TAXES	209-								
011015-2013	2013 ROLLBACK TAXES	192-				51-				
011015-2014	2014 ROLLBACK TAXES	181-				51-				
011015-2015	2015 ROLLBACK TAXES					47-				
011015-2016	2016 ROLLBACK TAXES	1,488-				50-				
011015-2017	2017 ROLLBACK TAXES	1,508-	1,261-			46-				
011015-2018	2018 ROLLBACK TAXES	1,553-	1,215-	2,533-		20-				
011015-2019	2019 ROLLBACK TAXES	1,597-	1,164-	2,439-		19-				
011015-2020	2020 ROLLBACK TAXES	1,861-	1,255-	2,648-		21-				
011015-2021	2021 ROLLBACK TAXES	59-	1,150-	2,444-		19-				
011015-2022	2022 ROLLBACK TAXES		883-	1,860-		15-				
011015-2023	2023 ROLLBACK TAXES			1,691-		13-				
011015-2024	2024 ROLLBACK TAXES				7,000-					
011015-2025	2025 ROLLBACK TAXES							1,000-	1,000-	
		9,096-	6,928-	13,615-	7,000-	352-		1,000-	1,000-	

		----- Prior Years -----			----- FY/2025 Current Year -----			----- FY/2026 Budget Year -----		
		Revenue	Revenue	Revenue	Adopted	Actual On	Projected	Department	County Admin	Adopted
		FY/2022	FY/2023	FY/2024	Budget	2025/03	Revenue	Request	Recommends	Budget
		-----	-----	-----	-----	-----	-----	-----	-----	-----
011020	** PUBLIC SERVICE CORP.- TA									
011020-2007	2007 PUBLIC SERVICE CORP. T									
011020-2008	2008 PUBLIC SERVICE CORP. T									
011020-2009	2009 PUBLIC SERVICE CORP TA									
011020-2010	2010 PUBLIC SERVICE CORP. T									
011020-2011	2011 PUBLIC SERVICE CORP. T									
011020-2012	2012 PUBLIC SERVICE CORP. T									
011020-2013	2013 PUBLIC SERVICE CORP. T									
011020-2014	2014 PUBLIC SERVICE CORP. T									
011020-2015	2015 PUBLIC SERVICE CORP. T									
011020-2016	2016 PUBLIC SERVICE CORP TA									
011020-2017	2017 PUBLIC SERVICE CORP TA									
011020-2018	2018 PUBLIC SERV CORP TAXES									
011020-2019	2019 PUBLIC SERV CORP TAXES									
011020-2020	2020 PUBLIC SERV CORP TAXES									
011020-2021	2021 PUBLIC SERVICES CORP T	513,649-								
011020-2022	2022 PUBLIC SERVICE CORP. T		456,276-							
011020-2023	2023 PUBLIC SERV CORP TAXES			407,429-						
011020-2024	2024 PUBLIC SERVICE CORP. T				475,426-	482,914-				
011020-2025	2025 PUBLIC SERVICE CORP. T							420,574-	420,574-	
		513,649-	456,276-	407,429-	475,426-	482,914-		420,574-	420,574-	

		----- Prior Years -----			----- FY/2025 Current Year -----			----- FY/2026 Budget Year -----		
		Revenue FY/2022	Revenue FY/2023	Revenue FY/2024	Adopted Budget	Actual On 2025/03	Projected Revenue	Department Request	County Admin Recommends	Adopted Budget
		-----	-----	-----	-----	-----	-----	-----	-----	-----
011030	** PERSONAL PROPERTY TAXES									
011030-0002	DELINQUENT PERSONAL PROPERT	917-		68-		299-				
011030-2007	2007 PERSONAL PROPERTY TAXE									
011030-2008	2008 PERSONAL PROPERTY TAXE									
011030-2009	2009 PERSONAL PROPERTY TAXE									
011030-2010	2010 PERSONAL PROPERTY TAXE									
011030-2011	2011 PERSONAL PROPERTY TAXE									
011030-2012	2012 PERSONAL PROPERTY TAXE									
011030-2013	2013 PERSONAL PROPERTY TAXE									
011030-2014	2014 PERSONAL PROPERTY TAXE									
011030-2015	2015 PERSONAL PROPERTY TAXE									
011030-2016	2016 PERSONAL PROPERTY TAXE	442-								
011030-2017	2017 PERSONAL PROPERTY TAXE	2,082-	381							
011030-2018	2018 PERSONAL PROPERTY TAXE	4,880-	3,248-	530-						
011030-2019	2019 PERSONAL PROPERTY TAXE	18,727-	9,357-	4,280-		1,380-				
011030-2020	2020 PERSONAL PROPERTY TAXE	127,849-	30,057-	10,745-	1,900-	2,611-				
011030-2021	2021 PERSONAL PROPERTY TAXE	5,268,434-	172,250-	32,730-	7,600-	13,720-		1,900-	1,900-	
011030-2022	2022 PERSONAL PROPERTY TAXE		6,641,189-	270,470-	19,000-	60,627-		7,600-	7,600-	
011030-2023	2023 PERSONAL PROPERTY TAXE			6,550,643-	126,000-	358,649-		19,000-	19,000-	
011030-2024	2024 PERSONAL PROPERTY TAXE				6,312,732-	6,416,303-		126,000-	126,000-	
011030-2025	2025 PERSONAL PROPERTY TAXE							6,544,092-	6,544,092-	
		<u>5,423,331-</u>	<u>6,855,720-</u>	<u>6,869,466-</u>	<u>6,467,232-</u>	<u>6,853,589-</u>		<u>6,698,592-</u>	<u>6,698,592-</u>	

		----- Prior Years -----			----- FY/2025 Current Year -----			----- FY/2026 Budget Year -----	
		Revenue	Revenue	Revenue	Adopted	Actual On	Projected	Department	County Admin
		FY/2022	FY/2023	FY/2024	Budget	2025/03	Revenue	Request	Recommends
		-----	-----	-----	-----	-----	-----	-----	-----
011032	**HANDICAPPED VEHICLE TAXES								
011032-2023	2023 HANDICAPPED VEHICLE TA								
011032-2024	2024 HANDICAPPED VEHICLE TA								

		----- Prior Years -----			----- FY/2025 Current Year -----			----- FY/2026 Budget Year -----		
		Revenue	Revenue	Revenue	Adopted	Actual On	Projected	Department	County Admin	Adopted
		FY/2022	FY/2023	FY/2024	Budget	2025/03	Revenue	Request	Recommends	Budget
		-----	-----	-----	-----	-----	-----	-----	-----	-----
011035	** MOBILE HOME TAXES **									
011035-2007	2007 MOBILE HOME TAXES									
011035-2008	2008 MOBILE HOME TAXES									
011035-2009	2009 MOBILE HOME TAXES									
011035-2010	2010 MOBILE HOME TAXES									
011035-2011	2011 MOBILE HOME TAXES									
011035-2012	2012 MOBILE HOME TAXES									
011035-2013	2013 MOBILE HOME TAXES									
011035-2014	2014 MOBILE HOME TAXES									
011035-2015	2015 MOBILE HOME TAXES									
011035-2016	2016 MOBILE HOME TAXES									
011035-2017	2017 MOBILE HOME TAXES									
011035-2018	2018 MOBILE HOME TAXES	51-	165-	86-						
011035-2019	2019 MOBILE HOME TAXES	317-	177-	133-		13-				
011035-2020	2020 MOBILE HOME TAXES	832-	333-	104-		137-				
011035-2021	2021 MOBILE HOME TAXES	33,718-	997-	422-		217-				
011035-2022	2022 MOBILE HOME TAXES		28,526-	795-		832-				
011035-2023	2023 MOBILE HOME TAXES			29,000-		1,556-				
011035-2024	2024 MOBILE HOME TAXES				36,803-	32,386-				
011035-2025	2025 MOBILE HOME TAXES							38,506-	38,506-	
		34,918-	30,198-	30,540-	36,803-	35,141-		38,506-	38,506-	

		----- Prior Years -----			----- FY/2025 Current Year -----			----- FY/2026 Budget Year -----		
		Revenue	Revenue	Revenue	Adopted	Actual On	Projected	Department	County Admin	Adopted
		FY/2022	FY/2023	FY/2024	Budget	2025/03	Revenue	Request	Recommends	Budget
		-----	-----	-----	-----	-----	-----	-----	-----	-----
011040	** MACHINERY & TOOLS TAXES									
011040-2008	2008 MACHINERY & TOOLS TAXE									
011040-2009	2009 MACHINERY & TOOLS TAXE									
011040-2010	2010 MACHINERY & TOOLS TAXE									
011040-2011	2011 MACHINERY & TOOLS TAXE									
011040-2012	2012 MACHINERY & TOOLS TAXE									
011040-2013	2013 MACHINERY & TOOLS TAXE									
011040-2014	2014 MACHINERY & TOOLS TAXE									
011040-2015	2015 MACHINERY & TOOLS TAXE									
011040-2016	2016 MACHINERY & TOOLS TAXE									
011040-2017	2017 MACHINERY & TOOLS TAXE									
011040-2018	2018 MACHINERY & TOOLS TAXE									
011040-2019	2019 MACHINERY & TOOLS TAXE									
011040-2020	2020 MACHINERY & TOOLS TAXE									
011040-2021	MACHINERY & TOOLS TAXES	121,026-								
011040-2022	2022 MACHINERY & TOOLS TAXE		126,406-							
011040-2023	2023 MACHINERY & TOOLS TAXE			125,873-						
011040-2024	2024 MACHINERY & TOOLS TAXE				125,355-	248,910-				
011040-2025	2025 MACHINERY & TOOLS TAXE							65,207-	65,207-	
		<u>121,026-</u>	<u>126,406-</u>	<u>125,873-</u>	<u>125,355-</u>	<u>248,910-</u>		<u>65,207-</u>	<u>65,207-</u>	

		----- Prior Years -----			----- FY/2025 Current Year -----			----- FY/2026 Budget Year -----		
		Revenue FY/2022	Revenue FY/2023	Revenue FY/2024	Adopted Budget	Actual On 2025/03	Projected Revenue	Department Request	County Admin Recommends	Adopted Budget
		-----	-----	-----	-----	-----	-----	-----	-----	-----
011045	** FARM MACHINERY TAXES **									
011045-2007	2007 FARM MACHINERY TAXES									
011045-2008	2008 FARM MACHINERY TAXES									
011045-2009	2009 FARM MACHINERY TAXES									
011045-2010	2010 FARM MACHINERY TAXES									
011045-2011	2011 FARM MACHINERY TAXES									
011045-2012	2012 FARM MACHINERY TAXES									
011045-2013	2013 FARM MACHINERY TAXES									
011045-2014	2014 FARM MACHINERY TAXES									
011045-2015	2015 FARM MACHINERY TAXES									
011045-2016	2016 FARM MACHINERY TAXES									
011045-2017	2017 FARM MACHINERY TAXES									
011045-2018	2018 FARM MACHINERY TAXES									
011045-2019	2019 FARM MACHINERY TAXES		6							
011045-2020	2020 FARM MACHINERY TAXES	440	9							
011045-2021	2021 FARM MACHINERY TAXES	128,044-	8							
011045-2022	2022 FARM MACHINERY TAXES		130,097-	1,056-						
011045-2023	2023 FARM MACHINERY TAXES			125,248-		1,069-				
011045-2024	2024 FARM MACHINERY TAXES				121,557-	117,102-				
011045-2025	2025 FARM MACHINERY TAXES							107,410-	107,410-	
		127,604-	130,074-	126,304-	121,557-	118,171-		107,410-	107,410-	

		----- Prior Years -----			----- FY/2025 Current Year -----			----- FY/2026 Budget Year -----		
		Revenue FY/2022	Revenue FY/2023	Revenue FY/2024	Adopted Budget	Actual On 2025/03	Projected Revenue	Department Request	County Admin Recommends	Adopted Budget
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011050	** MERCHANT'S CAPITAL TAXES									
011050-0001	MERCHANT'S CAPITAL TAXES-CU									
011050-2007	2007 MERCHANT'S CAPITAL TAX									
011050-2008	2008 MERCHANT'S CAPITAL TAX									
011050-2009	2009 MERCHANT'S CAPITAL TAX									
011050-2010	2010 MERCHANT'S CAPITAL TAX									
011050-2011	2011 MERCHANT'S CAPITAL TAX									
011050-2012	2012 MERCHANT'S CAPITAL TAX									
011050-2013	2013 MERCHANT'S CAPITAL TAX									
011050-2014	2014 MERCHANT'S CAPITAL TAX									
011050-2015	2015 MERCHANT'S CAPITAL TAX									
011050-2016	2016 MERCHANT'S CAPITAL TAX									
011050-2017	2017 MERCHANT'S CAPITAL TAX									
011050-2018	2018 MERCHANT'S CAPITAL TAX									
011050-2019	2019 MERCHANT'S CAPITAL TAX					5-				
011050-2020	2020 MERCHANT'S CAPITAL TAX	3-								
011050-2021	2021 MERCHANT'S CAPITAL TAX	80,616-	389-	16						
011050-2022	2022 MERCHANT'S CAPITAL TAX		81,985-	32-		21-				
011050-2023	2023 MERCHANT'S CAPITAL TAX			95,278-		12-				
011050-2024	2024 MERCHANT'S CAPITAL TAX				88,390-	94,088-				
011050-2025	2025 MERCHANT'S CAPITAL TAX							94,357-	94,357-	
		80,619-	82,374-	95,294-	88,390-	94,126-		94,357-	94,357-	

		----- Prior Years -----			----- FY/2025 Current Year -----			----- FY/2026 Budget Year -----		
		Revenue FY/2022	Revenue FY/2023	Revenue FY/2024	Adopted Budget	Actual On 2025/03	Projected Revenue	Department Request	County Admin Recommends	Adopted Budget
		-----	-----	-----	-----	-----	-----	-----	-----	-----
011055	** LATE FILING PP **									
011055-2007	2007 LATE FILING PP RETURN									
011055-2008	2008 LATE FILING PP RETURN									
011055-2009	2009 LATE FILING PP RETURN									
011055-2010	2010 LATE FILING PP RETURN									
011055-2011	2011 LATE FILING PP RETURN									
011055-2012	2012 LATE FILING PP RETURN									
011055-2013	2013 LATE FILING PP RETURN									
011055-2014	2014 LATE FILING PP RETURN									
011055-2015	2015 LATE FILING PP RETURN									
011055-2016	2016 LATE FILING PP RETURN	46-								
011055-2017	2017 LATE FILING PP RETURN	221-	20-							
011055-2018	2018 LATE FILING PP RETURN	345-	387-	63-						
011055-2019	2019 LATE FILING PP RETURN	1,296-	449-	237-		100-				
011055-2020	2020 LATE FILING PP RETURN	5,358-	982-	366-	200-	230-				
011055-2021	2021 LATE FILING PP RETURN	41,815-	5,137-	1,103-	400-	585-		200-	200-	
011055-2022	2022 LATE FILING PP RETURN		51,527-	6,178-	1,000-	1,829-		400-	400-	
011055-2023	2023 LATE FILING PP RETURN			45,824-	5,000-	8,523-		1,000-	1,000-	
011055-2024	2024 LATE FILING PP RETURN				50,000-	47,345-		5,000-	5,000-	
011055-2025	2025 LATE FILING PP RETURN							50,000-	50,000-	
		49,081-	58,502-	53,771-	56,600-	58,612-		56,600-	56,600-	

		----- Prior Years -----			----- FY/2025 Current Year -----			----- FY/2026 Budget Year -----		
		Revenue FY/2022	Revenue FY/2023	Revenue FY/2024	Adopted Budget	Actual On 2025/03	Projected Revenue	Department Request	County Admin Recommends	Adopted Budget
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011060	** PENALTIES AND INTEREST									
011060-0001	PENALTIES - ALL PROPERTY TA	244,423-	266,782-	253,025-	238,000-	244,542-		238,000-	238,000-	
011060-0002	INTEREST - ALL PROPERTY TAX	141,388-	161,170-	156,192-	140,000-	149,362-		140,000-	140,000-	
011060-0003	PENALTIES - ALL OTHER TAXES									
011060-0004	INTEREST - ALL OTHER TAXES									
011060-0011	ADVERTISING-TREASURER'S NOT									
011060-0012	ATTORNEY FEE	1,070-	489	1,831	1,000-	6,076-		5,000-	5,000-	
011060-0014	SUIT COPY FEE									
011060-0015	SHERIFF'S SERVICE FEE									
011060-0016	SPECIAL SERVICE FEE-SEC. OF									
011060-0017	ADVERTISING-ORDER OF PUBLIC									
011060-0018	MASTER COMM'S FEE									
011060-0019	GUARDIAN AD LITEMS FEE									
011060-0020	NOTARY PUBLIC'S FEE									
011060-0021	ADVERTISING-NOTICE OF SALE									
011060-0022	APPRAISER - LAND SALE									
011060-0023	RECEIVER - LAND SALE									
011060-0024	SOIL EVALUATION LAND SALE									
011060-0025	ATTORNEY FEE-MUNI COLLECTIO									
011060-0026	ATTORNEY FEE-PERS PROP TAX									
		386,881-	427,463-	407,386-	379,000-	399,980-		383,000-	383,000-	

		----- Prior Years -----			----- FY/2025 Current Year -----			----- FY/2026 Budget Year -----	
		Revenue	Revenue	Revenue	Adopted	Actual On	Projected	Department	County Admin
		FY/2022	FY/2023	FY/2024	Budget	2025/03	Revenue	Request	Recommends
		-----	-----	-----	-----	-----	-----	-----	-----
011065-2025	2025 LATE FILING PP RETURN								
TOTAL - **LOCAL REVENUE/GENERAL PROP		<u>24,614,911-</u>	<u>25,683,494-</u>	<u>26,135,204-</u>	<u>28,056,465-</u>	<u>27,933,591-</u>		<u>28,577,493-</u>	<u>28,577,493-</u>

----- Prior Years -----			----- FY/2025 Current Year -----			----- FY/2026 Budget Year -----		
Revenue	Revenue	Revenue	Adopted	Actual On	Projected	Department	County Admin	Adopted
FY/2022	FY/2023	FY/2024	Budget	2025/03	Revenue	Request	Recommends	Budget
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012000 ** OTHER LOCAL TAXES **

		----- Prior Years -----			----- FY/2025 Current Year -----			----- FY/2026 Budget Year -----	
		Revenue	Revenue	Revenue	Adopted	Actual On	Projected	Department	County Admin
		FY/2022	FY/2023	FY/2024	Budget	2025/03	Revenue	Request	Recommends
		-----	-----	-----	-----	-----	-----	-----	-----
012010	**LOCAL SALES & USE TAXES**								
012010-0001	LOCAL SALES & USE TAXES	1,274,178-	1,456,037-	1,520,235-	1,462,838-	921,737-		1,436,555-	1,610,038-
		<u>1,274,178-</u>	<u>1,456,037-</u>	<u>1,520,235-</u>	<u>1,462,838-</u>	<u>921,737-</u>	<u></u>	<u>1,436,555-</u>	<u>1,610,038-</u>

		----- Prior Years -----			----- FY/2025 Current Year -----			----- FY/2026 Budget Year -----	
		Revenue	Revenue	Revenue	Adopted	Actual On	Projected	Department	County Admin
		FY/2022	FY/2023	FY/2024	Budget	2025/03	Revenue	Request	Recommends
		-----	-----	-----	-----	-----	-----	-----	-----
012020	**CONSUMER'S UTILITY TAXES*								

		----- Prior Years -----			----- FY/2025 Current Year -----			----- FY/2026 Budget Year -----	
		Revenue	Revenue	Revenue	Adopted	Actual On	Projected	Department	County Admin
		FY/2022	FY/2023	FY/2024	Budget	2025/03	Revenue	Request	Recommends
		-----	-----	-----	-----	-----	-----	-----	-----
012021	** UTILITY TAX/ELEC/NNE **								
012021-0001	UTILITY TAX-ELECTRIC/NNE	214,133-	217,601-	206,456-	225,238-	172,602-	_____	225,238-	225,238-
		<u>214,133-</u>	<u>217,601-</u>	<u>206,456-</u>	<u>225,238-</u>	<u>172,602-</u>	<u>_____</u>	<u>225,238-</u>	<u>225,238-</u>

		----- Prior Years -----			----- FY/2025 Current Year -----			----- FY/2026 Budget Year -----		
		Revenue	Revenue	Revenue	Adopted	Actual On	Projected	Department	County Admin	Adopted
		FY/2022	FY/2023	FY/2024	Budget	2025/03	Revenue	Request	Recommends	Budget
		-----	-----	-----	-----	-----	-----	-----	-----	-----
012022	** UTILITY TAX/ELEC/DVAPWR									
012022-0001	UTILITY TAX-ELECTRIC/DVAPWR	141,803-	132,555-	112,231-	135,500-	86,515-	_____	135,500-	135,500-	
		<u>141,803-</u>	<u>132,555-</u>	<u>112,231-</u>	<u>135,500-</u>	<u>86,515-</u>	<u>_____</u>	<u>135,500-</u>	<u>135,500-</u>	<u>_____</u>

		----- Prior Years -----			----- FY/2025 Current Year -----			----- FY/2026 Budget Year -----		
		Revenue FY/2022	Revenue FY/2023	Revenue FY/2024	Adopted Budget	Actual On 2025/03	Projected Revenue	Department Request	County Admin Recommends	Adopted Budget
		-----	-----	-----	-----	-----	-----	-----	-----	-----
012030	**BUSINESS TAXES**									
012030-0006	GROSS RECEIPTS/ELECTRIC UTI	56,878-	50,006-	48,478-	50,000-	39,629-		50,000-	50,000-	
012030-0010	PENALTIES-BUSINESS PERMIT F									
012030-0011	INTEREST-BUSINESS PERMIT FE									
012030-2016	2016 BUSINESS PERMIT FEE									
012030-2017	2017 BUSINESS PERMIT FEE									
012030-2018	2018 BUSINESS PERMIT FEE									
012030-2019	2019 BUSINESS PERMIT FEE									
012030-2020	2020 BUSINESS PERMIT FEE									
012030-2021	2021 BUSINESS PERMIT FEE	1,380-								
012030-2022	2022 BUSINESS PERMIT FEE	14,970-	1,230-							
012030-2023	2023 BUSINESS PERMIT FEE		14,910-							
012030-2024	2024 BUSINESS PERMIT FEE			14,910-						
012030-2025	2025 BUSINESS PERMIT FEE				15,000-	12,030-		15,000-	15,000-	
		<u>73,228-</u>	<u>66,146-</u>	<u>63,388-</u>	<u>65,000-</u>	<u>51,659-</u>		<u>65,000-</u>	<u>65,000-</u>	

		----- Prior Years -----			----- FY/2025 Current Year -----			----- FY/2026 Budget Year -----	
		Revenue	Revenue	Revenue	Adopted	Actual On	Projected	Department	County Admin
		FY/2022	FY/2023	FY/2024	Budget	2025/03	Revenue	Request	Recommends
		-----	-----	-----	-----	-----	-----	-----	-----
012040-0001	FRANCHISE TAX - CABLE								

		----- Prior Years -----			----- FY/2025 Current Year -----			----- FY/2026 Budget Year -----		
		Revenue FY/2022	Revenue FY/2023	Revenue FY/2024	Adopted Budget	Actual On 2025/03	Projected Revenue	Department Request	County Admin Recommends	Adopted Budget
		-----	-----	-----	-----	-----	-----	-----	-----	-----
012050	** MOTOR VEHICLE LICENSES *									
012050-2007	2007 MOTOR VEHICLE LICENSES									
012050-2008	2008 MOTOR VEHICLE LICENSES									
012050-2009	2009 MOTOR VEHICLE LICENSES									
012050-2010	2010 MOTOR VEHICLE LICENSES									
012050-2011	2011 MOTOR VEHICLE LICENSES									
012050-2012	2012 MOTOR VEHICLE LICENSES									
012050-2013	2013 MOTOR VEHICLE LICENSES									
012050-2014	2014 MOTOR VEHICLE LICENSES									
012050-2015	2015 MOTOR VEHICLE LICENSES									
012050-2016	2016 MOTOR VEHICLE LICENSES									
012050-2017	2017 MOTOR VEHICLE LICENSES	313-								
012050-2018	2018 MOTOR VEHICLE LICENSES	1,642-	245-							
012050-2019	2019 MOTOR VEHICLE LICENSES	2,387-	1,446-	544-						
012050-2020	2020 MOTOR VEHICLE LICENSES	7,432-	3,694-	1,321-		414-				
012050-2021	2021 MOTOR VEHICLE LICENSES	39,149-	7,371-	3,087-		623-				
012050-2022	2022 MOTOR VEHICLE LICENSES	759,166-	47,989-	9,809-		3,069-				
012050-2023	2023 MOTOR VEHICLE LICENSES		774,049-	52,927-	6,000-	11,523-				
012050-2024	2024 MOTOR VEHICLE LICENSES			771,525-	45,000-	60,158-	6,000-		6,000-	
012050-2025	2025 MOTOR VEHICLE LICENSES				770,000-	738,237-	45,000-		45,000-	
012050-2026	2026 MOTOR VEHICLE LICENSES						770,000-		770,000-	
		810,089-	834,794-	839,213-	821,000-	814,024-	821,000-		821,000-	

		----- Prior Years -----			----- FY/2025 Current Year -----			----- FY/2026 Budget Year -----		
		Revenue FY/2022	Revenue FY/2023	Revenue FY/2024	Adopted Budget	Actual On 2025/03	Projected Revenue	Department Request	County Admin Recommends	Adopted Budget
		-----	-----	-----	-----	-----	-----	-----	-----	-----
012051-2014	2014 GOLF CART DECALS						_____	_____	_____	
012051-2015	2015 GOLF CART DECALS						_____	_____	_____	
012051-2016	2016 GOLF CART DECALS						_____	_____	_____	
012051-2017	2017 GOLF CART DECALS						_____	_____	_____	
012051-2018	2018 GOLF CART DECALS						_____	_____	_____	
012051-2019	2019 GOLF CART DECALS						_____	_____	_____	
012051-2020	2020 GOLF CART DECALS		360-				_____	_____	_____	
012051-2021	2021 GOLF CART DECALS	75-					_____	_____	_____	
012051-2022	2022 GOLF CART DECALS	390-	105-				_____	_____	_____	
012051-2023	2023 GOLF CART DECALS			120-			_____	_____	_____	
012051-2024	2024 GOLF CART DECALS			510-	250-	90-	_____	_____	_____	
012051-2026	2025 GOLF CART DECALS						_____	250-	250-	
		465-	465-	630-	250-	90-	_____	250-	250-	_____

----- Prior Years -----			----- FY/2025 Current Year -----			----- FY/2026 Budget Year -----		
Revenue	Revenue	Revenue	Adopted	Actual On	Projected	Department	County Admin	Adopted
FY/2022	FY/2023	FY/2024	Budget	2025/03	Revenue	Request	Recommends	Budget
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012060 ** BANK STOCK TAXES **
012060-0001 BANK STOCK TAXES

		----- Prior Years -----			----- FY/2025 Current Year -----			----- FY/2026 Budget Year -----	
		Revenue FY/2022	Revenue FY/2023	Revenue FY/2024	Adopted Budget	Actual On 2025/03	Projected Revenue	Department Request	County Admin Recommends
									Adopted Budget
012070	** TAXES ON RECORDATION & W								
012070-0001	RECORDATION TAXES-DEEDS, ET	415,797-	325,271-	304,931-	280,000-	217,965-		316,000-	316,000-
012070-0002	TAX ON WILLS								
		<u>415,797-</u>	<u>325,271-</u>	<u>304,931-</u>	<u>280,000-</u>	<u>217,965-</u>	<u></u>	<u>316,000-</u>	<u>316,000-</u>

		----- Prior Years -----			----- FY/2025 Current Year -----			----- FY/2026 Budget Year -----	
		Revenue	Revenue	Revenue	Adopted	Actual On	Projected	Department	County Admin
		FY/2022	FY/2023	FY/2024	Budget	2025/03	Revenue	Request	Recommends
		-----	-----	-----	-----	-----	-----	-----	-----
012080	**CIGARETTE TAX**								
012080-0001	CIGARETTE TAX	131,915-	156,010-	146,597-	155,000-	93,294-	_____	155,000-	155,000-
		<u>131,915-</u>	<u>156,010-</u>	<u>146,597-</u>	<u>155,000-</u>	<u>93,294-</u>	<u>_____</u>	<u>155,000-</u>	<u>155,000-</u>

----- Prior Years -----			----- FY/2025 Current Year -----			----- FY/2026 Budget Year -----		
Revenue	Revenue	Revenue	Adopted	Actual On	Projected	Department	County Admin	Adopted
FY/2022	FY/2023	FY/2024	Budget	2025/03	Revenue	Request	Recommends	Budget
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012100
012100-0001
012100-2025

_____	_____	_____
_____	_____	_____

		----- Prior Years -----			----- FY/2025 Current Year -----			----- FY/2026 Budget Year -----		
		Revenue FY/2022	Revenue FY/2023	Revenue FY/2024	Adopted Budget	Actual On 2025/03	Projected Revenue	Department Request	County Admin Recommends	Adopted Budget
		-----	-----	-----	-----	-----	-----	-----	-----	-----
012110	** MEALS TAX **									
012110-0001										
012110-0010	PENALTIES-MEALS TAX	367-	3,234-	2,288-		3,141-				
012110-0011	INTEREST-MEALS TAX	128-	814-	318-		1,353-				
012110-2022	2022 MEALS TAX	107,865-								
012110-2023	2023 MEALS TAX		236,078-							
012110-2024	2024 MEALS TAX			222,908-		7,371-				
012110-2025	2025 MEALS TAX				230,000-	206,017-				
012110-2026	2026 MEALS TAX							255,000-	255,000-	
		108,360-	240,126-	225,514-	230,000-	217,882-		255,000-	255,000-	

		----- Prior Years -----			----- FY/2025 Current Year -----			----- FY/2026 Budget Year -----		
		Revenue FY/2022	Revenue FY/2023	Revenue FY/2024	Adopted Budget	Actual On 2025/03	Projected Revenue	Department Request	County Admin Recommends	Adopted Budget
		-----	-----	-----	-----	-----	-----	-----	-----	-----
012111	**MEALS TAX-REC PARK CONCES									
012111-0010	PENALTIES-MEALS TAX/REC PAR									
012111-0011	INTEREST-MEALS TAX/REC PARK									
012111-2022	2022 MEALS TAX-REC PARK CON	85-								
012111-2023	2023 MEALS TAX-REC PARK CON									
012111-2024	2024 MEALS TAX-REC PARK CON									
012111-2025	2025 MEALS TAX-REC PARK CON									
		85-								

		----- Prior Years -----			----- FY/2025 Current Year -----			----- FY/2026 Budget Year -----		
		Revenue FY/2022	Revenue FY/2023	Revenue FY/2024	Adopted Budget	Actual On 2025/03	Projected Revenue	Department Request	County Admin Recommends	Adopted Budget
		-----	-----	-----	-----	-----	-----	-----	-----	-----
012120	**TRANSIENT OCCUPANCY TAX**									
012120-0010	PENALTIES-TRANSIENT OCCUPAN									
012120-0011	INTEREST-TRANSIENT OCCUPANC									
012120-2023	2023 TRANSIENT OCCUPANCY TA		120,462-							
012120-2024	2024 TRANSIENT OCCUPANCY TA			116,427-		21-				
012120-2025	2025 TRANSIENT OCCUPANCY TA				103,000-	102,023-				
012120-2026	2026 TRANSIENT OCCUPANCY TA							128,000-	128,000-	
			120,462-	116,427-	103,000-	102,044-		128,000-	128,000-	

		----- Prior Years -----			----- FY/2025 Current Year -----			----- FY/2026 Budget Year -----		
		Revenue	Revenue	Revenue	Adopted	Actual On	Projected	Department	County Admin	Adopted
		FY/2022	FY/2023	FY/2024	Budget	2025/03	Revenue	Request	Recommends	Budget
		-----	-----	-----	-----	-----	-----	-----	-----	-----
012160	** E-911 REVENUE **									
012160-0001	E-911 ADDRESSING (LAND USE)	8,987-	9,050-	9,700-	6,000-	6,740-		9,000-	9,000-	
		<u>8,987-</u>	<u>9,050-</u>	<u>9,700-</u>	<u>6,000-</u>	<u>6,740-</u>	<u></u>	<u>9,000-</u>	<u>9,000-</u>	<u></u>

		----- Prior Years -----			----- FY/2025 Current Year -----			----- FY/2026 Budget Year -----		
		Revenue	Revenue	Revenue	Adopted	Actual On	Projected	Department	County Admin	Adopted
		FY/2022	FY/2023	FY/2024	Budget	2025/03	Revenue	Request	Recommends	Budget
		-----	-----	-----	-----	-----	-----	-----	-----	-----
012180	**COMMUNICATION SALES & USE									
012180-0001	COMMUNICATION SALES & USE T	454,766-	441,567-	380,169-	400,000-	243,510-	_____	400,000-	400,000-	
		<u>454,766-</u>	<u>441,567-</u>	<u>380,169-</u>	<u>400,000-</u>	<u>243,510-</u>	<u>_____</u>	<u>400,000-</u>	<u>400,000-</u>	<u>_____</u>

		----- Prior Years -----			----- FY/2025 Current Year -----			----- FY/2026 Budget Year -----	
		Revenue	Revenue	Revenue	Adopted	Actual On	Projected	Department	County Admin
		FY/2022	FY/2023	FY/2024	Budget	2025/03	Revenue	Request	Recommends
		-----	-----	-----	-----	-----	-----	-----	-----
012185	** SOLAR MEGAWATT REVENUE *								
012185-0001	SOLAR MEGAWATT REVENUE								
TOTAL - ** OTHER LOCAL TAXES **		3,633,806-	4,000,084-	3,925,491-	3,883,826-	2,928,062-		3,946,543-	4,120,026-

----- Prior Years -----			----- FY/2025 Current Year -----			----- FY/2026 Budget Year -----		
Revenue	Revenue	Revenue	Adopted	Actual On	Projected	Department	County Admin	Adopted
FY/2022	FY/2023	FY/2024	Budget	2025/03	Revenue	Request	Recommends	Budget
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013000 ** PERMITS, FEES & LICENSES

		----- Prior Years -----			----- FY/2025 Current Year -----			----- FY/2026 Budget Year -----		
		Revenue	Revenue	Revenue	Adopted	Actual On	Projected	Department	County Admin	Adopted
		FY/2022	FY/2023	FY/2024	Budget	2025/03	Revenue	Request	Recommends	Budget
		-----	-----	-----	-----	-----	-----	-----	-----	-----
013010	** ANIMAL LICENSES **									
013010-2010	2010 DOG TAG SALES									
013010-2011	2011 DOG TAG SALES									
013010-2012	2012 DOG TAG SALES									
013010-2013	2013 DOG TAG SALES									
013010-2014	2014 DOG TAG SALES									
013010-2015	2015 DOG TAG SALES									
013010-2016	2016 DOG TAG SALES									
013010-2017	2017 DOG TAG SALES									
013010-2018	2018 DOG TAG SALES									
013010-2019	2019 DOG TAG SALES									
013010-2020	2020 DOG TAG SALES	5-								
013010-2021	2021 DOG TAG SALES	731-	10-							
013010-2022	2022 DOG TAG SALES	4,919-	520-							
013010-2023	2023 DOG TAG SALES		4,311-	450-						
013010-2024	2024 DOG TAG SALES			3,531-		285-				
013010-2025	2025 DOG TAG SALES				4,000-	2,230-				
013010-2026	2026 DOG TAG SALES							4,000-	4,000-	
		5,655-	4,841-	3,981-	4,000-	2,515-		4,000-	4,000-	

		----- Prior Years -----			----- FY/2025 Current Year -----			----- FY/2026 Budget Year -----		
		Revenue FY/2022	Revenue FY/2023	Revenue FY/2024	Adopted Budget	Actual On 2025/03	Projected Revenue	Department Request	County Admin Recommends	Adopted Budget
		-----	-----	-----	-----	-----	-----	-----	-----	-----
013030	** PERMITS & OTHER LICENSES									
013030-0005	TRANSFER FEES	1,647-	1,530-	1,476-	1,200-	920-		1,400-	1,400-	
013030-0007	ZONING & SUBDIVISION PERMIT	108,826-	106,353-	111,200-	110,000-	76,692-		110,000-	110,000-	
013030-0008	BUILDING PERMITS	138,718-	128,441-	118,405-	120,000-	85,163-		120,000-	120,000-	
013030-0009	BUILDING INSP FEES		1,065-	250-	500-			500-	500-	
013030-0010	ELECTRICAL PERMITS	62,347-	52,608-	58,825-	60,000-	38,732-		60,000-	60,000-	
013030-0012	PLUMBING PERMITS	48,339-	40,809-	39,847-	47,000-	26,155-		47,000-	47,000-	
013030-0014	MECHANICAL PERMITS	57,075-	45,714-	43,819-	50,000-	29,631-		50,000-	50,000-	
013030-0024	EROSION & SEDIMENT CONTROL	43,575-	37,934-	40,303-	40,000-	25,400-		40,000-	40,000-	
013030-0030	WETLANDS APPLICATION FEES	10,000-	9,922-	14,000-	13,000-	7,000-		13,000-	13,000-	
013030-0031	PERMIT RENEWAL FEE	12,150-	14,150-	15,850-	14,000-	11,850-		16,000-	16,000-	
013030-0032	STORMWATER MANAGEMENT FEE									
013030-0033	SPECIAL EXCEPTION APPLICATI	2,400-	1,200-	1,800-	1,200-	1,800-		2,700-	2,700-	
013030-0035	PLATS	11,550-	15,350-	9,275-	10,000-	6,495-		10,000-	10,000-	
013030-0036	VARIANCE OR APPEAL APPLICAT	4,200-	7,800-	6,600-	5,000-	4,200-		5,800-	5,800-	
013030-0037	AMENDMENT TO ZONING ORDINAN		25-							
013030-0038	CHESAP.BAY ACT EXCEPTION AP	4,200-	4,800-	6,000-	4,800-	4,876-		6,000-	6,000-	
013030-0041	SITE PLAN REVIEW FEE	200-		500-		1,600-		1,400-	1,400-	
013030-0042	STORM WATER MANAGEMENT FEE	2,320-	580-	920-	1,000-	290-				
013030-0046	TRASH LICENSE FEES	3,000-	4,250-	3,500-	4,000-	12,250-		6,500-	6,500-	
013030-0048	LAND USE APPL. FEES FROM C	36,750-	50	125-		150-		150-	150-	
013030-0049	TIRE DISPOSAL FEE	6,410-	7,243-	6,598-	6,000-	4,749-		6,000-	6,000-	
013030-0050	RE-ADVERTISING FEE	180-								
013030-0051	SPRINGFIELD PROFFER TAX					2,800-				
		553,887-	479,724-	479,293-	487,700-	340,753-		496,450-	496,450-	

		----- Prior Years -----			----- FY/2025 Current Year -----			----- FY/2026 Budget Year -----		
		Revenue FY/2022	Revenue FY/2023	Revenue FY/2024	Adopted Budget	Actual On 2025/03	Projected Revenue	Department Request	County Admin Recommends	Adopted Budget
		-----	-----	-----	-----	-----	-----	-----	-----	-----
013033-0001	TIDAL WETLANDS IN-LIEU FEES	8,162-	8,209-	2,957-	5,000-	1,472-	_____	5,000-	5,000-	_____
		<u>8,162-</u>	<u>8,209-</u>	<u>2,957-</u>	<u>5,000-</u>	<u>1,472-</u>	<u>_____</u>	<u>5,000-</u>	<u>5,000-</u>	<u>_____</u>
TOTAL - ** PERMITS, FEES & LICENSES		<u>567,704-</u>	<u>492,774-</u>	<u>486,231-</u>	<u>496,700-</u>	<u>344,740-</u>	<u>_____</u>	<u>505,450-</u>	<u>505,450-</u>	<u>_____</u>

----- Prior Years -----			----- FY/2025 Current Year -----			----- FY/2026 Budget Year -----		
Revenue	Revenue	Revenue	Adopted	Actual On	Projected	Department	County Admin	Adopted
FY/2022	FY/2023	FY/2024	Budget	2025/03	Revenue	Request	Recommends	Budget
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014000 ** FINES & FORFEITURES **

		----- Prior Years -----			----- FY/2025 Current Year -----			----- FY/2026 Budget Year -----		
		Revenue FY/2022	Revenue FY/2023	Revenue FY/2024	Adopted Budget	Actual On 2025/03	Projected Revenue	Department Request	County Admin Recommends	Adopted Budget
		-----	-----	-----	-----	-----	-----	-----	-----	-----
014010	** FINES & FORFEITURES **									
014010-0001	COURT FINES AND FORFEITURES	202,028-	177,599-	95,807-	125,000-	60,395-	_____	125,000-	125,000-	
014010-0002	PARKING FINES/HANDICAPPED						_____	_____	_____	
014010-0003	INTEREST	1,741-	2,424-	2,586-	1,800-	1,370-	_____	1,800-	1,800-	
014010-0004	COURT FINES - ORDINANCE VIO	150-	5-				_____	_____	_____	
014010-0005	PARKING FINES/FIRE LANES	100-		100-		600-	_____	_____	_____	
014010-0006	ORDINANCE ASSESSING FEE(CRI	87,927-	77,180-	55,320-	60,000-	51,350-	_____	60,000-	60,000-	
014010-0007	NON-CONSECUTIVE JAIL TIME F						_____	_____	_____	
014010-0008	FORFEITURE FUNDS/COMM ATTY/						_____	_____	_____	
014010-0009	COURT RESTITUTION/DWI	16,623-	16,690-	14,969-	15,000-	9,170-	_____	15,000-	15,000-	
014010-0010	COURT FINES REIMB/TOWN C.B.						_____	_____	_____	
		308,569-	273,898-	168,782-	201,800-	122,885-	_____	201,800-	201,800-	_____
TOTAL - ** FINES & FORFEITURES **		308,569-	273,898-	168,782-	201,800-	122,885-	_____	201,800-	201,800-	_____

		----- Prior Years -----			----- FY/2025 Current Year -----			----- FY/2026 Budget Year -----	
		Revenue	Revenue	Revenue	Adopted	Actual On	Projected	Department	County Admin
		FY/2022	FY/2023	FY/2024	Budget	2025/03	Revenue	Request	Recommends
		-----	-----	-----	-----	-----	-----	-----	-----
015000	**REVENUE/USE OF MONEY & PR								

		----- Prior Years -----			----- FY/2025 Current Year -----			----- FY/2026 Budget Year -----		
		Revenue FY/2022	Revenue FY/2023	Revenue FY/2024	Adopted Budget	Actual On 2025/03	Projected Revenue	Department Request	County Admin Recommends	Adopted Budget
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015010	** REVENUE FROM USE OF MONE									
015010-0001	INTEREST ON BANK DEPOSITS	904-	1,022-	908-	1,200-	539-		1,200-	1,200-	
015010-0002	MARSHFIELD INVESTMENT ACCT	63,465-	383,098-	607,367-	414,500-	256,805-		382,000-	382,000-	
015010-0003	MARSHFIELD INT.-C.A. ASSET	5-	217-	198-		24-		25-	25-	
015010-0006	INTEREST/BENEFIT AMERICA									
015010-0007	MARKET VALUE	213,909	81,765	118,664-		125,315-		180,400-	180,400-	
015010-0008	INTEREST NOTE RECEIVABLE (V									
015010-0009	MARKET VALUE/C.A. ASSET FOR		1-							
015010-0010	DIVIDENDS/WILMINGTON TRUS/E	4-	664-	1,051-						
015010-0011	DIVIDENDS-WT/VRA DACA (GHCP		29,949-	58,772-	60,000-					
015010-0012	INTEREST INCOME-LEASES GASB	5,435-								
015010-0013	INTEREST INCOME/INVESTMENTS							60,000-	60,000-	
		144,096	333,186-	786,960-	475,700-	382,683-		623,625-	623,625-	

		----- Prior Years -----			----- FY/2025 Current Year -----			----- FY/2026 Budget Year -----		
		Revenue FY/2022	Revenue FY/2023	Revenue FY/2024	Adopted Budget	Actual On 2025/03	Projected Revenue	Department Request	County Admin Recommends	Adopted Budget
		-----	-----	-----	-----	-----	-----	-----	-----	-----
015020	**REVENUE FROM USE OF PROPE									
015020-0002	RENTAL OF WATER TOWER (METR	3,000-	3,000-	3,000-	3,000-					
015020-0005	TOWER RENTAL/VERIZON	68,987-	68,987-	63,238-	68,987-	54,327-		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-	23,987-	26,168-	17,445-		26,168-	26,168-	
015020-0011	RENT/CENTRAL VA HEALTH SERV	68,661-	68,928-	51,696-	68,928-	45,952-		68,928-	68,928-	
		<u>166,816-</u>	<u>169,264-</u>	<u>141,921-</u>	<u>167,083-</u>	<u>117,724-</u>		<u>164,083-</u>	<u>164,083-</u>	

		----- Prior Years -----			----- FY/2025 Current Year -----			----- FY/2026 Budget Year -----	
		Revenue	Revenue	Revenue	Adopted	Actual On	Projected	Department	County Admin
		FY/2022	FY/2023	FY/2024	Budget	2025/03	Revenue	Request	Recommends
		-----	-----	-----	-----	-----	-----	-----	-----
015021-0001	RENT-JAMES MONROE MEM FOUND								

		----- Prior Years -----			FY/2025 Current Year -----		FY/2026 Budget Year -----			
		Revenue FY/2022	Revenue FY/2023	Revenue FY/2024	Adopted Budget	Actual On 2025/03	Projected Revenue	Department Request	County Admin Recommends	Adopted Budget
		-----	-----	-----	-----	-----	-----	-----	-----	-----
015022-0001	LEASE OFFSET-DIOR RECOGNIZE	3,412								
		<u>3,412</u>								
TOTAL - **REVENUE/USE OF MONEY & PRO		<u>19,308-</u>	<u>502,450-</u>	<u>928,881-</u>	<u>642,783-</u>	<u>500,407-</u>		<u>787,708-</u>	<u>787,708-</u>	

----- Prior Years -----			----- FY/2025 Current Year -----			----- FY/2026 Budget Year -----		
Revenue	Revenue	Revenue	Adopted	Actual On	Projected	Department	County Admin	Adopted
FY/2022	FY/2023	FY/2024	Budget	2025/03	Revenue	Request	Recommends	Budget
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016000 ** CHARGES FOR SERVICES **

		----- Prior Years -----			----- FY/2025 Current Year -----			----- FY/2026 Budget Year -----		
		Revenue	Revenue	Revenue	Adopted	Actual On	Projected	Department	County Admin	Adopted
		FY/2022	FY/2023	FY/2024	Budget	2025/03	Revenue	Request	Recommends	Budget
		-----	-----	-----	-----	-----	-----	-----	-----	-----
016010	** COURT COSTS **									
016010-0003	SHERIFF'S FEES	1,344-	1,309-	1,288-	1,300-	1,252-	_____	1,800-	1,800-	
016010-0006	COURTHOUSE MAINTENANCE FEES	23,540-	20,905-	15,599-	18,000-	14,843-	_____	20,000-	20,000-	
016010-0007	COURT APPT ATTY FEES	2,045-	2,706-	1,808-	2,500-	1,071-	_____	2,500-	2,500-	
016010-0008	GUN PERMIT FEES	11,771-	12,934-	12,735-	10,000-	8,412-	_____	11,000-	11,000-	
016010-0009	JAIL ADMISSION FEE - LOCAL	875-	864-	668-	500-	643-	_____	900-	900-	
016010-0010	DOC REPRO COSTS	5,415-	3,614-	3,359-	3,000-	2,380-	_____	3,000-	3,000-	
016010-0011	FEES FROM LOWER COURTS	166-	228-	100-	100-	128-	_____	200-	200-	
016010-0012	DETENTION HOME COSTS	24-					_____			
016010-0013	LAW LIBRARY FEES						_____			
		<u>45,180-</u>	<u>42,560-</u>	<u>35,557-</u>	<u>35,400-</u>	<u>28,729-</u>	_____	<u>39,400-</u>	<u>39,400-</u>	_____

		----- Prior Years -----			----- FY/2025 Current Year -----			----- FY/2026 Budget Year -----		
		Revenue	Revenue	Revenue	Adopted	Actual On	Projected	Department	County Admin	Adopted
		FY/2022	FY/2023	FY/2024	Budget	2025/03	Revenue	Request	Recommends	Budget
		-----	-----	-----	-----	-----	-----	-----	-----	-----
016020	**COMMONWEALTH ATTORNEY FEE									
016020-0001	COMMONWEALTH ATTORNEY'S FEE	1,876-	2,230-	1,657-	1,000-	1,043-		1,500-	1,500-	
		<u>1,876-</u>	<u>2,230-</u>	<u>1,657-</u>	<u>1,000-</u>	<u>1,043-</u>		<u>1,500-</u>	<u>1,500-</u>	

		----- Prior Years -----			----- FY/2025 Current Year -----			----- FY/2026 Budget Year -----		
		Revenue FY/2022	Revenue FY/2023	Revenue FY/2024	Adopted Budget	Actual On 2025/03	Projected Revenue	Department Request	County Admin Recommends	Adopted Budget
		-----	-----	-----	-----	-----	-----	-----	-----	-----
016030	**CHARGES FOR LAW ENFORCEME									
016030-0002	PAYMENT SHERIFF'S DEPT/TOWN	8,236-	6,792-	9,405-	9,500-	9,778-		11,200-	11,200-	
016030-0003	SHERIFF DEPT REIMB/SPEC ACT	1,026-	4,179-	11,210-		2,940-				
		<u>9,262-</u>	<u>10,971-</u>	<u>20,615-</u>	<u>9,500-</u>	<u>12,718-</u>		<u>11,200-</u>	<u>11,200-</u>	

		----- Prior Years -----			----- FY/2025 Current Year -----			----- FY/2026 Budget Year -----		
		Revenue	Revenue	Revenue	Adopted	Actual On	Projected	Department	County Admin	Adopted
		FY/2022	FY/2023	FY/2024	Budget	2025/03	Revenue	Request	Recommends	Budget
		-----	-----	-----	-----	-----	-----	-----	-----	-----
016040	**CHARGES FOR RESCUE & FIRE									
016040-0001	REV FROM BB&T DEPOSITS/RES.									
016040-0002	REV FROM NNSB DEPOSITS/RES.									
016040-0003	E-911 SERV REIMB/TOWN OF CO									
016040-0004	REVENUE/NURSE PRACTITIONER									
016040-0005	RESCUE REC/MONTROSS RES SQ	135-								
016040-0006	RESCUE REC/COL BCH RES SQ	45,071-	43,679-	27,659-						
016040-0007	RESCUE REC/WEST RES SQ									
016040-0008	RESCUE REC/COUNTY	931,305-	1,005,305-	984,768-	1,100,000-	583,909-		1,100,000-	1,100,000-	
016040-0009	ADM FEES RESCUE RECOVERY/CO									
016040-0010	RES REC/TREAS COLL/MONTROSS									
016040-0011	RES REC/TREAS COLL/COL BCH									
016040-0012	RES REC/TREAS COLL/WESTMORE									
016040-0013	RES REC/TREAS COLL/COUNTY E									
		976,511-	1,048,984-	1,012,427-	1,100,000-	583,909-		1,100,000-	1,100,000-	

		----- Prior Years -----			----- FY/2025 Current Year -----			----- FY/2026 Budget Year -----		
		Revenue FY/2022	Revenue FY/2023	Revenue FY/2024	Adopted Budget	Actual On 2025/03	Projected Revenue	Department Request	County Admin Recommends	Adopted Budget
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016060	**CHARGES FOR OTHER PROTECT									
016060-0001	ANIMAL SHELTER ADOPTION FEE	1,790-	1,585-	1,778-	1,500-	863-	_____	1,500-	1,500-	
016060-0002	DANGEROUS DOG FEE/ANIM CONT	10-	50-	50-	50-	10-	_____	50-	50-	
016060-0003	ANIMAL SHELTER CONTRACTUAL	282-					_____	_____	_____	
016060-0004	ANIMAL SHELTER RICH CO VET/						_____	_____	_____	
016060-0005	ANIMAL STERILIZATION FEE	75-	25-	325-			_____	_____	_____	
		<u>2,157-</u>	<u>1,660-</u>	<u>2,153-</u>	<u>1,550-</u>	<u>873-</u>	<u>_____</u>	<u>1,550-</u>	<u>1,550-</u>	<u>_____</u>

		----- Prior Years -----			----- FY/2025 Current Year -----			----- FY/2026 Budget Year -----		
		Revenue	Revenue	Revenue	Adopted	Actual On	Projected	Department	County Admin	Adopted
		FY/2022	FY/2023	FY/2024	Budget	2025/03	Revenue	Request	Recommends	Budget
		-----	-----	-----	-----	-----	-----	-----	-----	-----
016080	**CHARGES-SANITATION/WASTE									
016080-0004	CHARGES FOR RECYCLING WHITE		1,078-	17,084-	1,000-	6,282-	_____	5,000-	5,000-	
016080-0005	CHARGES FOR DEBRIS DISPOSAL	3,637-					_____	_____	_____	
016080-0006	CHARGES FOR DEBRIS DISP/PRI	8,694-	7,644-	6,823-	6,000-	4,960-	_____	7,000-	7,000-	
016080-0007	CHARGES FOR ELECTRONICS DIS	1,640-	1,760-	1,600-	1,000-	1,270-	_____	1,600-	1,600-	
		<u>13,971-</u>	<u>10,482-</u>	<u>25,507-</u>	<u>8,000-</u>	<u>12,512-</u>	<u>_____</u>	<u>13,600-</u>	<u>13,600-</u>	<u>_____</u>

		----- Prior Years -----			----- FY/2025 Current Year -----			----- FY/2026 Budget Year -----	
		Revenue FY/2022	Revenue FY/2023	Revenue FY/2024	Adopted Budget	Actual On 2025/03	Projected Revenue	Department Request	County Admin Recommends
016090	**CHARGES-LAW LIBRARY**								
016090-0001	LAW LIBRARY COLLECTIONS		745-	3,032-		3,403-			
			745-	3,032-		3,403-			

		----- Prior Years -----			----- FY/2025 Current Year -----			----- FY/2026 Budget Year -----	
		Revenue FY/2022	Revenue FY/2023	Revenue FY/2024	Adopted Budget	Actual On 2025/03	Projected Revenue	Department Request	County Admin Recommends
		-----	-----	-----	-----	-----	-----	-----	-----
016130	**CHARGES FOR PARKS & RECRE								
016130-0026	RECREATION CONCESSIONS & GA		11,437-	4,896-					
			11,437-	4,896-					

		----- Prior Years -----			----- FY/2025 Current Year -----			----- FY/2026 Budget Year -----		
		Revenue FY/2022	Revenue FY/2023	Revenue FY/2024	Adopted Budget	Actual On 2025/03	Projected Revenue	Department Request	County Admin Recommends	Adopted Budget
		-----	-----	-----	-----	-----	-----	-----	-----	-----
016160	**CHRGs/PLANNING & COMMUNIT									
016160-0003	PAYMENT FOR COL BCH/ES INSP	2,230-	4,169-	766-	2,500-	495-	_____	2,500-	2,500-	
016160-0004	PAYMENT FOR COL BCH/BP & IN	155-					_____	_____	_____	
		<u>2,385-</u>	<u>4,169-</u>	<u>766-</u>	<u>2,500-</u>	<u>495-</u>	<u>_____</u>	<u>2,500-</u>	<u>2,500-</u>	<u>_____</u>

		----- Prior Years -----			----- FY/2025 Current Year -----			----- FY/2026 Budget Year -----	
		Revenue	Revenue	Revenue	Adopted	Actual On	Projected	Department	County Admin
		FY/2022	FY/2023	FY/2024	Budget	2025/03	Revenue	Request	Recommends
		-----	-----	-----	-----	-----	-----	-----	-----
016190	**DIOR RECOGNIZED GASB87**								
016190-0001	DIOR RECOGNIZED GASB87								
TOTAL - ** CHARGES FOR SERVICES **		<u>1,051,342-</u>	<u>1,133,238-</u>	<u>1,106,610-</u>	<u>1,157,950-</u>	<u>643,682-</u>		<u>1,169,750-</u>	<u>1,169,750-</u>

		----- Prior Years -----			----- FY/2025 Current Year -----			----- FY/2026 Budget Year -----	
		Revenue	Revenue	Revenue	Adopted	Actual On	Projected	Department	County Admin
		FY/2022	FY/2023	FY/2024	Budget	2025/03	Revenue	Request	Recommends
		-----	-----	-----	-----	-----	-----	-----	-----
018000	** MISCELLANEOUS REVENUE **								

		----- Prior Years -----			----- FY/2025 Current Year -----			----- FY/2026 Budget Year -----	
		Revenue	Revenue	Revenue	Adopted	Actual On	Projected	Department	County Admin
		FY/2022	FY/2023	FY/2024	Budget	2025/03	Revenue	Request	Recommends
		-----	-----	-----	-----	-----	-----	-----	-----
018030	** EXPENDITURE REFUNDS **								
018030-0003	REFUNDS OR REBATES	45,829-	13,820-	540-		611-			
		<u>45,829-</u>	<u>13,820-</u>	<u>540-</u>		<u>611-</u>			

		----- Prior Years -----			----- FY/2025 Current Year -----			----- FY/2026 Budget Year -----		
		Revenue FY/2022	Revenue FY/2023	Revenue FY/2024	Adopted Budget	Actual On 2025/03	Projected Revenue	Department Request	County Admin Recommends	Adopted Budget
		-----	-----	-----	-----	-----	-----	-----	-----	-----
018990	** MISCELLANEOUS **									
018990-0001	PRIMARY FILING FEES		1,100-	3,500-		453-				
018990-0002	DONATIONS/SANTA PAWS/ANIMAL									
018990-0003	DONATIONS-ANIMAL SHELTER	9,035-	14,103-	7,720-		11,607-				
018990-0004	VAAW RATE INC CASE DONATION									
018990-0005	DRUG COURT DONATIONS/CA									
018990-0009	LOVE PROPERTY/LAND SALE				1,000,000-					
018990-0010	EQUIPMENT SALE	32,271-	11,800-	12,657-						
018990-0011	STRATFORD HALL SUBST/LAND S									
018990-0012	JENKINS POINT/LAND SALE	5,000-	16,000-							
018990-0013	COST ALLOCATION	53,623-	50,581-	56,609-	50,000-			50,000-	50,000-	
018990-0014	COLLECTION FEE ON DELINQUEN	56,047-	63,838-	58,536-	63,000-	42,241-		63,000-	63,000-	
018990-0015	MISCELLANEOUS REVENUE	74,062-	27,796-	12,340-	5,000-	51,246-		5,000-	5,000-	
018990-0016	RAVE 911 - MARCUS ALERT MAN									
018990-0017	PARENTAL CONTRIBUTIONS (CPM	831-	667-	33-		2,183-				
018990-0019	MISC. REV. (CERIDAN & AMERI	1,954	271	6,469		7,411				
018990-0021	UNCLAIMED PERSONAL PROP SAL									
018990-0024	MISCELLANEOUS REV - COMM OF	800-	800-	800-	200-	800-		800-	800-	
018990-0029	VML INSURANCE/PAYMENTS FOR	21,359-	500-	59,328-		19,261-				
018990-0030	VML SAFETY GRANT PROGRAM	3,863-								
018990-0031	VML LODA REIMBURSEMENTS	29,832-	31,845-	31,836-	33,000-	28,842-		44,000-	44,000-	
018990-0032	TOWN OF COLONIAL BEACH WWTP									
018990-0036	OPIOID SETTLEMENT PAYMENTS	9,068-								
018990-0053	VEHICLE STOP FEE	351	5,111	2,575-						
018990-0054	HOUSEHOLD HAZARDOUS WASTE F	1,850-	12,965-	749-	5,000-					
018990-0057	RABIES CLINIC FEES									
018990-0058	FEES CHARGED BY GEN REGISTR									
018990-0059	HOUSING/DEED OF TRUST PAYOF									
018990-0060	SHERIFF'S MISC DONATIONS/GR	1,300-	2,300-	550-						
018990-0061	VDOT REVENUE SHARING MATCH									
018990-0062	DONATIONS (JAMES MONROE BIR									
018990-0063	ALS SERVICE FEES/WEST EMERG									
018990-0064	DONATIONS (SCHOOL PROJECTS									
018990-0065	(TOURISM) GRANT									
018990-0066	STRATFORD HALL FIRE SUBST D									
018990-0067	DONATIONS PROJ LIFESAVER-SH	1,500-	1,222-	700-		1,050-				
018990-0068	SHERIFF'S TRIAD PROG DONATI		485-							
018990-0069	SHERIFF'S DEPT MISC REV	6,567-	26,524-	21,762-		32,523-				
018990-0070	WCSO SEARCH & RESCUE TEAM	1,500-								
018990-0071	STRATFORD HALL FIRE SUBST E									
018990-0072	SHERIFF DONATION/SHOP W/A C	6,950-	9,960-	11,965-		23,240-				
018990-0073	SHERIFF DONATION - D.A.R.E.	250-	50-	75-		25-				
018990-0074	DONATIONS FOR RESCUE SQUADS									
018990-0075	SHERIFF DONATIONS- MOTORCYC	100-								
018990-0076	DONATIONS EMS DEPARTMENT	150-	150-	200-		1,100-				

		----- Prior Years -----			----- FY/2025 Current Year -----			----- FY/2026 Budget Year -----	
		Revenue	Revenue	Revenue	Adopted	Actual On	Projected	Department	County Admin
		FY/2022	FY/2023	FY/2024	Budget	2025/03	Revenue	Request	Recommends
		-----	-----	-----	-----	-----	-----	-----	-----
** MISCELLANEOUS **									
018990-0077	RESCUE SQUAD ASSIST FUND GR								
018990-0078	DONATIONS K-9								
018990-0079	DONATIONS-911 SIGNS								
018990-0080	NATIONAL NIGHT OUT DONATION	1,020-							
018990-0081	NATIONAL OPIOIDS SETTLEMENT		57,405-	70,795-		22,345-			
018990-0082	VA FOREST SUSTAINABILITY AW		6,804-			12,978-			
018990-0083	SHERIFF'S NATIONAL NIGHT OU								
		314,673-	331,513-	346,261-	1,156,200-	242,483-		162,800-	162,800-

		----- Prior Years -----			----- FY/2025 Current Year -----			----- FY/2026 Budget Year -----		
		Revenue	Revenue	Revenue	Adopted	Actual On	Projected	Department	County Admin	Adopted
		FY/2022	FY/2023	FY/2024	Budget	2025/03	Revenue	Request	Recommends	Budget
		-----	-----	-----	-----	-----	-----	-----	-----	-----
018991	**MISCELLANEOUS SALES**									
018991-0002	SALE OF HISTORY BOOKS	340-	590-	40-	200-			200-	200-	
		<u>340-</u>	<u>590-</u>	<u>40-</u>	<u>200-</u>	<u></u>	<u></u>	<u>200-</u>	<u>200-</u>	<u></u>

		----- Prior Years -----			----- FY/2025 Current Year -----			----- FY/2026 Budget Year -----	
		Revenue	Revenue	Revenue	Adopted	Actual On	Projected	Department	County Admin
		FY/2022	FY/2023	FY/2024	Budget	2025/03	Revenue	Request	Recommends
		-----	-----	-----	-----	-----	-----	-----	-----
018992	**MISCELLANEOUS E-911 COLLE								
018992-0013	E-911 MAP BOOK COLLECTIONS								

		----- Prior Years -----			----- FY/2025 Current Year -----			----- FY/2026 Budget Year -----		
		Revenue FY/2022	Revenue FY/2023	Revenue FY/2024	Adopted Budget	Actual On 2025/03	Projected Revenue	Department Request	County Admin Recommends	Adopted Budget
		-----	-----	-----	-----	-----	-----	-----	-----	-----
018993	**NONJUDICIAL TAX SALES PRO									
018993-0001	NONJUDICIAL TAX SALE-ABBOTT	2,224-								
018993-0002	INTEREST EARNINGS-ABBOTT		1-	1-						
018993-0003	NONJUDICIAL TAX SALE-ARMSTR	3,203-								
018993-0004	INTEREST EARNINGS-ARMSTRONG		2-	2-						
018993-0005	NONJUDICIAL TAX SALES-L. LE		2,487-							
018993-0006	INTEREST EARNINGS-L. LEWIS		1-	2-		1-				
018993-0007	NONJUDICIAL TAX SALE-H. LEW		4,237-							
018993-0008	INTEREST EARNING-H. LEWIS		2-	4-		2-				
018993-0009	NONJUDICIAL TAX SALE-COLLIG		9,833-							
018993-0010	INTEREST EARNINGS-COLLIGAN		5-	10-		4-				
018993-0011	NONJUDICIAL TAX SALE-MALLOR		18,532-							
018993-0012	INTEREST EARNINGS-MALLORY		10-	19-		7-				
018993-0013	NONJUDICIAL TAX SALE-BIRCHL			21,500-						
018993-0014	INTEREST EARNINGS-BIRCHLER			10-		11-				
018993-0015	NONJUDICIAL TAX SALE-BRADLE			30,375-						
018993-0016	INTEREST EARNINGS-BRADLEY			15-		15-				
018993-0017	NONJUDICIAL TAX SALE-CAPUTO			4,694-						
018993-0018	INTEREST EARNINGS-CAPUTO			2-		2-				
018993-0019	NONJUDICIAL TAX SALE-DILDY			19,238-						
018993-0020	INTEREST EARNINGS-DILDY			9-		10-				
018993-0021	NONJUDICIAL TAX SALE-HUFF			34,226-						
018993-0022	INTEREST EARNINGS-HUFF			17-		17-				
018993-0023	NONJUDICIAL TAX SALE-HUFFMA			16,131-						
018993-0024	INTEREST EARNINGS-HUFFMAN			8-		8-				
018993-0025	NONJUDICIAL TAX SALE-KING			21,131-						
018993-0026	INTEREST EARNINGS-KING			10-		11-				
018993-0027	NONJUDICIAL TAX SALE-LOCKHA			21,000-						
018993-0028	INTEREST EARNINGS-LOCKHART			10-		11-				
018993-0029	NONJUDICIAL TAX SALE-MCDONO			37,818-						
018993-0030	INTEREST EARNINGS-MCDONOUGH			18-		19-				
018993-0031	NONJUDICIAL TAX SALE-MESSER			21,625-						
018993-0032	INTEREST EARNINGS-MESSERSMI			11-		11-				
018993-0033	NONJUDICIAL TAX SALE-J. BOR			25,865-						
018993-0034	INTEREST EARNINGS-J. BORDER			9-		13-				
018993-0035	NONJUDICIAL TAX SALE-J. RIS			27,368-						
018993-0036	INTEREST EARNINGS-J. RISHTY			10-		14-				
018993-0037	NONJUDICIAL TAX SALE-J. SCH			32,615-						
018993-0038	INTEREST EARNINGS-J. SCHERR			12-		16-				
		5,427-	35,110-	313,765-		172-				
TOTAL - ** MISCELLANEOUS REVENUE **		366,269-	381,033-	660,606-	1,156,400-	243,266-	163,000-	163,000-		

----- Prior Years -----			----- FY/2025 Current Year -----			----- FY/2026 Budget Year -----		
Revenue	Revenue	Revenue	Adopted	Actual On	Projected	Department	County Admin	Adopted
FY/2022	FY/2023	FY/2024	Budget	2025/03	Revenue	Request	Recommends	Budget
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019000 ** RECOVERED COSTS **

		----- Prior Years -----			----- FY/2025 Current Year -----			----- FY/2026 Budget Year -----	
		Revenue FY/2022	Revenue FY/2023	Revenue FY/2024	Adopted Budget	Actual On 2025/03	Projected Revenue	Department Request	County Admin Recommends
		-----	-----	-----	-----	-----	-----	-----	-----
** RECOVERED COSTS **									
019020-0052	RECOVERED COST/TRUCK SCALE	40,095-							
019020-0053	REIMB/TOWN OF MONTROSS-WATE								
019020-0054	REIMB 50% CARPORT/CEN. VA H		3,803-						
		<u>320,815-</u>	<u>286,675-</u>	<u>293,327-</u>	<u>284,558-</u>	<u>208,143-</u>		<u>284,735-</u>	<u>284,735-</u>

		----- Prior Years -----			----- FY/2025 Current Year -----			----- FY/2026 Budget Year -----		
		Revenue FY/2022	Revenue FY/2023	Revenue FY/2024	Adopted Budget	Actual On 2025/03	Projected Revenue	Department Request	County Admin Recommends	Adopted Budget
		-----	-----	-----	-----	-----	-----	-----	-----	-----
019021	**RECOVERED COSTS-E-911**									
019021-0001	REIMB FOR RADIO EQUIP/TOWN									
019021-0002	REIMB TOWN OF COL. BCH/SOFT	3,210-	3,231-		3,300-			3,300-	3,300-	
019021-0003	PERSONNEL COSTS/REIMB/TOWN	361,925-	350,707-	344,631-	457,806-	268,488-		457,806-	457,806-	
019021-0004	REIMB TOWN OF CB/VERIZON &	297-	705-	669-	450-	376-		450-	450-	
		<u>365,432-</u>	<u>354,643-</u>	<u>345,300-</u>	<u>461,556-</u>	<u>268,864-</u>		<u>461,556-</u>	<u>461,556-</u>	
TOTAL - ** RECOVERED COSTS **		<u>686,247-</u>	<u>641,318-</u>	<u>638,627-</u>	<u>746,114-</u>	<u>477,007-</u>		<u>746,291-</u>	<u>746,291-</u>	

----- Prior Years -----			----- FY/2025 Current Year -----			----- FY/2026 Budget Year -----		
Revenue	Revenue	Revenue	Adopted	Actual On	Projected	Department	County Admin	Adopted
FY/2022	FY/2023	FY/2024	Budget	2025/03	Revenue	Request	Recommends	Budget
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020000 ** REVENUE FROM THE COMMONW

----- Prior Years -----			----- FY/2025 Current Year -----			----- FY/2026 Budget Year -----		
Revenue	Revenue	Revenue	Adopted	Actual On	Projected	Department	County Admin	Adopted
FY/2022	FY/2023	FY/2024	Budget	2025/03	Revenue	Request	Recommends	Budget
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021000 ** PAYMENTS IN LIEU OF TAXE

		----- Prior Years -----			----- FY/2025 Current Year -----			----- FY/2026 Budget Year -----		
		Revenue FY/2022	Revenue FY/2023	Revenue FY/2024	Adopted Budget	Actual On 2025/03	Projected Revenue	Department Request	County Admin Recommends	Adopted Budget
		-----	-----	-----	-----	-----	-----	-----	-----	-----
021010	** SERVICE CHARGES **									
021010-0001	PILT	1,616-	1,732-	3,093-	1,600-			1,600-	1,600-	
		<u>1,616-</u>	<u>1,732-</u>	<u>3,093-</u>	<u>1,600-</u>			<u>1,600-</u>	<u>1,600-</u>	
TOTAL - ** PAYMENTS IN LIEU OF TAXES		<u>1,616-</u>	<u>1,732-</u>	<u>3,093-</u>	<u>1,600-</u>			<u>1,600-</u>	<u>1,600-</u>	

	----- Prior Years -----		----- FY/2025 Current Year -----		----- FY/2026 Budget Year -----				
	Revenue	Revenue	Revenue	Adopted	Actual On	Projected	Department	County Admin	Adopted
	FY/2022	FY/2023	FY/2024	Budget	2025/03	Revenue	Request	Recommends	Budget

022000 ** NON-CATEGORICAL AID **

		----- Prior Years -----			----- FY/2025 Current Year -----			----- FY/2026 Budget Year -----		
		Revenue FY/2022	Revenue FY/2023	Revenue FY/2024	Adopted Budget	Actual On 2025/03	Projected Revenue	Department Request	County Admin Recommends	Adopted Budget
		-----	-----	-----	-----	-----	-----	-----	-----	-----
022010	** NON-CATEGORICAL AID **									
022010-0001	P2P VEHICLE SHARE TAX	327-	353-	312-		533-				
022010-0002	GAME OF SKILL TAX	2,016-								
022010-0003	MOTOR VEH. CARRIERS TAX(ROL	28-	27-	28-		43-				
022010-0004	AUTO RENTAL TAX	6,797-	5,689-	3,057-	4,000-	2,525-		4,000-	4,000-	
022010-0005	MOBILE HOME TITLING TAX & R	43,911-	55,452-	63,696-	30,000-	23,693-		30,000-	30,000-	
022010-0006	TAX ON DEEDS	122,226-	108,780-	105,640-	80,000-	67,547-		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-						
022010-2024	2024 STATE REIMB/CAR TAX				1,139,679-	1,082,695-				
022010-2025	2025 STATE REIMB/CAR TAX							1,139,679-	1,139,679-	
		<u>1,314,984-</u>	<u>1,309,980-</u>	<u>1,312,412-</u>	<u>1,253,679-</u>	<u>1,177,036-</u>		<u>1,253,679-</u>	<u>1,253,679-</u>	
TOTAL - ** NON-CATEGORICAL AID **		<u>1,314,984-</u>	<u>1,309,980-</u>	<u>1,312,412-</u>	<u>1,253,679-</u>	<u>1,177,036-</u>		<u>1,253,679-</u>	<u>1,253,679-</u>	

----- Prior Years -----			----- FY/2025 Current Year -----			----- FY/2026 Budget Year -----		
Revenue	Revenue	Revenue	Adopted	Actual On	Projected	Department	County Admin	Adopted
FY/2022	FY/2023	FY/2024	Budget	2025/03	Revenue	Request	Recommends	Budget
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023000 ** STATE SHARED EXPENSES **

		----- Prior Years -----			----- FY/2025 Current Year -----			----- FY/2026 Budget Year -----		
		Revenue	Revenue	Revenue	Adopted	Actual On	Projected	Department	County Admin	Adopted
		FY/2022	FY/2023	FY/2024	Budget	2025/03	Revenue	Request	Recommends	Budget
		-----	-----	-----	-----	-----	-----	-----	-----	-----
023010	** COMMONWEALTH'S ATTORNEY									
023010-0001	COMMONWEALTH'S ATTORNEY REI	298,640-	313,729-	361,013-	446,770-	197,682-		446,770-	459,880-	
		<u>298,640-</u>	<u>313,729-</u>	<u>361,013-</u>	<u>446,770-</u>	<u>197,682-</u>	<u></u>	<u>446,770-</u>	<u>459,880-</u>	<u></u>

		----- Prior Years -----			----- FY/2025 Current Year -----			----- FY/2026 Budget Year -----		
		Revenue	Revenue	Revenue	Adopted	Actual On	Projected	Department	County Admin	Adopted
		FY/2022	FY/2023	FY/2024	Budget	2025/03	Revenue	Request	Recommends	Budget
		-----	-----	-----	-----	-----	-----	-----	-----	-----
023020	** SHERIFF **									
023020-0001	SHERIFF'S REIMBURSEMENT	1,121,865-	1,168,879-	1,309,329-	1,390,859-	808,923-	_____	1,390,859-	1,469,511-	
		<u>1,121,865-</u>	<u>1,168,879-</u>	<u>1,309,329-</u>	<u>1,390,859-</u>	<u>808,923-</u>	<u>_____</u>	<u>1,390,859-</u>	<u>1,469,511-</u>	<u>_____</u>

		----- Prior Years -----			----- FY/2025 Current Year -----			----- FY/2026 Budget Year -----	
		Revenue	Revenue	Revenue	Adopted	Actual On	Projected	Department	County Admin
		FY/2022	FY/2023	FY/2024	Budget	2025/03	Revenue	Request	Recommends
		-----	-----	-----	-----	-----	-----	-----	-----
023030	** COMMISSIONER OF THE REVE								
023030-0001	COMMISSIONER OF THE REVENUE	117,336-	135,574-	144,823-	152,816-	100,927-		152,816-	160,091-
		<u>117,336-</u>	<u>135,574-</u>	<u>144,823-</u>	<u>152,816-</u>	<u>100,927-</u>	<u></u>	<u>152,816-</u>	<u>160,091-</u>

		----- Prior Years -----			----- FY/2025 Current Year -----			----- FY/2026 Budget Year -----		
		Revenue	Revenue	Revenue	Adopted	Actual On	Projected	Department	County Admin	Adopted
		FY/2022	FY/2023	FY/2024	Budget	2025/03	Revenue	Request	Recommends	Budget
		-----	-----	-----	-----	-----	-----	-----	-----	-----
023040	** TREASURER **									
023040-0001	TREASURER'S REIMBURSEMENT	113,003-	118,643-	137,644-	165,730-	100,522-	_____	165,730-	175,582-	
		<u>113,003-</u>	<u>118,643-</u>	<u>137,644-</u>	<u>165,730-</u>	<u>100,522-</u>	<u>_____</u>	<u>165,730-</u>	<u>175,582-</u>	<u>_____</u>

		----- Prior Years -----			----- FY/2025 Current Year -----			----- FY/2026 Budget Year -----	
		Revenue FY/2022	Revenue FY/2023	Revenue FY/2024	Adopted Budget	Actual On 2025/03	Projected Revenue	Department Request	County Admin Recommends
									Adopted Budget
023060	** REGISTRAR/ELECTORAL BOAR								
023060-0001	REGISTRAR/ELECTORAL BD. REI	63,414-	66,084-	87,000-	66,584-			66,584-	66,584-
023060-0002	STATE BD OF ELECT/REIMBURSE	420-							
023060-0003	VA DEPART. OF ELECTIONS-CAR								
		63,834-	66,084-	87,000-	66,584-			66,584-	66,584-

		----- Prior Years -----			----- FY/2025 Current Year -----			----- FY/2026 Budget Year -----	
		Revenue FY/2022	Revenue FY/2023	Revenue FY/2024	Adopted Budget	Actual On 2025/03	Projected Revenue	Department Request	County Admin Recommends
									Adopted Budget
023070	** CIRCUIT COURT CLERK **								
023070-0001	CIRCUIT COURT CLERK REIMBUR	249,525-	242,289-	254,449-	271,365-	156,696-		271,365-	283,482-
023070-0002	CLERK'S EXCESS FEES & TECH								
023070-0003	LIBRARY OF VA GRANT 2012A-3								
023070-0004	LIBRARY OF VA GRANT - 2022F		52,515-						
023070-0005	LIBRARY OF VA GRANT - 2022F	64,680-							
023070-0006	LIBRARY OF VA GRANT - 2021F	22,549-							
023070-0007	LIBRARY OF VA GRANT - 2024F								
		<u>336,754-</u>	<u>294,804-</u>	<u>254,449-</u>	<u>271,365-</u>	<u>156,696-</u>		<u>271,365-</u>	<u>283,482-</u>

		----- Prior Years -----			----- FY/2025 Current Year -----			----- FY/2026 Budget Year -----	
		Revenue	Revenue	Revenue	Adopted	Actual On	Projected	Department	County Admin
		FY/2022	FY/2023	FY/2024	Budget	2025/03	Revenue	Request	Recommends
		-----	-----	-----	-----	-----	-----	-----	-----
023080	REGIONAL JAIL - SHARED EXPE								
TOTAL - ** STATE SHARED EXPENSES **		<u>2,051,432-</u>	<u>2,097,713-</u>	<u>2,294,258-</u>	<u>2,494,124-</u>	<u>1,364,750-</u>	<u> </u>	<u>2,494,124-</u>	<u>2,615,130-</u>

----- Prior Years -----			----- FY/2025 Current Year -----			----- FY/2026 Budget Year -----		
Revenue	Revenue	Revenue	Adopted	Actual On	Projected	Department	County Admin	Adopted
FY/2022	FY/2023	FY/2024	Budget	2025/03	Revenue	Request	Recommends	Budget
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024000 ** CATEGORICAL AID **

		----- Prior Years -----			----- FY/2025 Current Year -----			----- FY/2026 Budget Year -----		
		Revenue	Revenue	Revenue	Adopted	Actual On	Projected	Department	County Admin	Adopted
		FY/2022	FY/2023	FY/2024	Budget	2025/03	Revenue	Request	Recommends	Budget
		-----	-----	-----	-----	-----	-----	-----	-----	-----
024010	**WELFARE/COMP SERVICES**									
024010-0005	COMPREHENSIVE SERV ACT(YOUT	1,438,302-	1,441,518-	1,101,807-	1,582,627-	829,150-	_____	1,582,627-	1,582,627-	
024010-0006	OTHER FUNDS (DSS-FAMILY SUP						_____	_____	_____	
024010-0007	REFUNDS						_____	_____	_____	
		<u>1,438,302-</u>	<u>1,441,518-</u>	<u>1,101,807-</u>	<u>1,582,627-</u>	<u>829,150-</u>	<u>_____</u>	<u>1,582,627-</u>	<u>1,582,627-</u>	<u>_____</u>

----- Prior Years -----			----- FY/2025 Current Year -----			----- FY/2026 Budget Year -----		
Revenue	Revenue	Revenue	Adopted	Actual On	Projected	Department	County Admin	Adopted
FY/2022	FY/2023	FY/2024	Budget	2025/03	Revenue	Request	Recommends	Budget
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024027 **WELDING SCHOOL**
024027-0001 TUITION

		----- Prior Years -----			----- FY/2025 Current Year -----			----- FY/2026 Budget Year -----	
		Revenue	Revenue	Revenue	Adopted	Actual On	Projected	Department	County Admin
		FY/2022	FY/2023	FY/2024	Budget	2025/03	Revenue	Request	Recommends
		-----	-----	-----	-----	-----	-----	-----	-----
024030	*RECREATION COMPLEX*								
024030-0003	DCR GRANT/REC COMPLEX								
024030-0004	VDOT REIMB/REC ACCESS ROAD								

		----- Prior Years -----			----- FY/2025 Current Year -----			----- FY/2026 Budget Year -----		
		Revenue FY/2022	Revenue FY/2023	Revenue FY/2024	Adopted Budget	Actual On 2025/03	Projected Revenue	Department Request	County Admin Recommends	Adopted Budget
		-----	-----	-----	-----	-----	-----	-----	-----	-----
024040	**OTHER CATEGORICAL AID**									
024040-0002	VA DEPT EMERGENCY MGMT GRAN									
024040-0007	LITTER CONTROL					11,190-				
024040-0008	E-911 PSAP GRANT/CPE REPLAC									
024040-0009	LIBRARY OF VA GRANT/CIR. CO			46,370-		44,490-				
024040-0010	NEXT GEN 911/VA WIRELESS BD									
024040-0011	VITA E-911 GRANT									
024040-0012	FIRE PROGRAMS FUND DISTRIBU	54,754-	57,116-	64,097-	54,000-	72,958-		54,000-	54,000-	
024040-0013	CHESAPEAKE BAY LOC. ASST.BD									
024040-0014	EMS (FOUR FOR LIFE FUNDS)	21,812-	23,317-	22,678-	20,000-			20,000-	20,000-	
024040-0015	RECORDATION TAX									
024040-0019	HEALTH DEPT. YEAR END ADJ.		3,633-	251-						
024040-0021	VJCCA/RAPP OFF ON YOUTH/PA	198,044-	141,997-	196,997-	142,000-	106,500-		142,000-	142,000-	
024040-0025	DCJS BYRNE/JAG GRANT									
024040-0026	DOG AND CAT STERILIZTION FU	376-	594-		400-					
024040-0027	DCJS GRANT/SHERIFF BODY CAM	4,580-								
024040-0028	DMV GRANTS (SHERIFF'S DEPT)	15,790-								
024040-0029	E-911 UPGRADE WIRELESS GRAN									
024040-0030	STATE FORFEITURE/COMM ATTY/	114-	7,848-							
024040-0031	VDEM/HOMELAND SEC GRT SHSP/									
024040-0032	OEMS GRANT/RESCUE SQ & EQUI									
024040-0033	DCJS GRANT/SRO SHERIFF'S DE		88,082-	35,525-	54,130-	48,651-		54,130-	54,130-	
024040-0034	VDEM 2018 REP GRANT (CABLIN									
024040-0035	VDEM SHSP 2017 GRANT									
024040-0036	OEMS GRANT NN-C02/12-17/EQU									
024040-0037	PSAP 2019 GRANTS/ID#119 & 1									
024040-0038	VDOT REVENUE SHARING FUNDS	64,310-								
024040-0039	VDOT GRANT/REC ACCESS ROAD									
024040-0040	GOVA GRANT/FLEX SPACE									
024040-0041	GOVA GRANT/WELDING SCHOOL									
024040-0042	PSAP 2020 GRANTS									
024040-0043	EMPG GRANT					7,500-				
024040-0044	BRYNE GRANT (JAG) 20-T1181L									
024040-0045	EMS RSAF GRANT		17,505-							
024040-0046	SHERIFF-BYRNE-JAG-20-A4895A									
024040-0047	EMS REPP GRANT		1,400-	1,400-						
024040-0048	DHCD VIRTUAL TRAINING SUPPO									
024040-0049	COF GRANT-TEAL									
024040-0050	GOVA WELDING - 20GOVAERR06B	9,954-								
024040-0051	2020 TELECOMMUNICATIONS CDB									
024040-0052	COMM. ATTORNEY COVID-19 EME									
024040-0053	SHERIFF COVID-19 EMERG FNDI									
024040-0054	VDEM SHSP 2020 GRANT - SHER									
024040-0055	OEMS GRANT NN-C01/12-21	7,934-								
024040-0056	CDBG/WELL REPLACEMENT GRANT		590,756-	89,244-						

		----- Prior Years -----			----- FY/2025 Current Year -----			----- FY/2026 Budget Year -----		
		Revenue FY/2022	Revenue FY/2023	Revenue FY/2024	Adopted Budget	Actual On 2025/03	Projected Revenue	Department Request	County Admin Recommends	Adopted Budget
		-----	-----	-----	-----	-----	-----	-----	-----	-----
OTHER CATEGORICAL AID										
024040-0057	DCJS GRANT 15PBJA21-GG-0025									
024040-0058	VA. DEPT. HISTORIC RESOURCE		1,000,000-							
024040-0059	DCJS GRANT LOLE 15PBJA22GG0									
024040-0060	OPIOID REVENUE				6,000-	14,050-				
024040-0061	LE TRANSPORATION (TDO) - ST									
024040-0006-001	VDOT REV SHARING/MEADOW AVE									
024040-0020-001	HEALTH DEPT - TELEPHONE									
024040-0006-002	VDOT REV SHARING/WESTM DRIV									
024040-0006-003	VDOT REV SHARING/PINEY FORE									
024040-0017-003	DCJS GRANT (VICTIM WITNESS	17,005-								
--SUB TOTAL --		17,005-								
024040-0017-004	DCJS GRANT (VICTIM WITNESS)									
024040-0017-008	DCJS - SHERIFF/BYRNE JUSTIC	6,601-								
--SUB TOTAL --		6,601-								
		401,274-	1,932,248-	456,562-	276,530-	305,339-		270,130-	270,130-	

		----- Prior Years -----			----- FY/2025 Current Year -----			----- FY/2026 Budget Year -----		
		Revenue	Revenue	Revenue	Adopted	Actual On	Projected	Department	County Admin	Adopted
		FY/2022	FY/2023	FY/2024	Budget	2025/03	Revenue	Request	Recommends	Budget
		-----	-----	-----	-----	-----	-----	-----	-----	-----
024041	**OTHER CATEGORICAL AID**									
024041-0003	DEPT OF CONSERV.& REC GRANT									
024041-0005	DRY WELL REPLACEMENT REIMB/									
024041-0006	REIMB (E-911 WIRELESS EQUIP	100,117-	81,068-	67,643-	81,000-	62,374-		81,000-	81,000-	
024041-0007	VA. FIRE PROGRAMS GRANTS									
024041-0008	E-911 PSAP GRANT REIMB									
024041-0009	SHERIFF/ASSET FORFEITURE GR									
		<u>100,117-</u>	<u>81,068-</u>	<u>67,643-</u>	<u>81,000-</u>	<u>62,374-</u>		<u>81,000-</u>	<u>81,000-</u>	

		----- Prior Years -----			----- FY/2025 Current Year -----			----- FY/2026 Budget Year -----	
		Revenue FY/2022	Revenue FY/2023	Revenue FY/2024	Adopted Budget	Actual On 2025/03	Projected Revenue	Department Request	County Admin Recommends
		-----	-----	-----	-----	-----	-----	-----	-----
024042	**OTHER CATEGORICAL AID**								
024042-0001	GOVERNOR'S OPPORTUNITY GRT/								
024042-0002	VDH BIOSOLIDS PROG REIMB								
024042-0003	AFID GRANT/VINEYARD								
024042-0004	DCR GRANT FUNDS/REC COMPLEX								
024042-0005	VDOT FUNDS/REC ACCESS ROAD	14,000-							
024042-0006	VSRFD FUNDS/CURRIOMAN LANDI								
024042-0007	AFID GRANT/BREWERY		18,750-			6,250-			
024042-0008	COF/VEDP GRANT CARRY-ON TRA					62,500-			
		14,000-	18,750-			68,750-			

		----- Prior Years -----			----- FY/2025 Current Year -----			----- FY/2026 Budget Year -----	
		Revenue	Revenue	Revenue	Adopted	Actual On	Projected	Department	County Admin
		FY/2022	FY/2023	FY/2024	Budget	2025/03	Revenue	Request	Recommends
		-----	-----	-----	-----	-----	-----	-----	-----
024090-0004	FEMA (STATE SHARE REVERSE E						_____	_____	_____
024090-0005	(DHCD) HOUSING NEEDS GRANT						_____	_____	_____
024090-0006	FEMA REIMBURSEMENT (VDEM)						_____	_____	_____

		----- Prior Years -----			----- FY/2025 Current Year -----			----- FY/2026 Budget Year -----		
		Revenue	Revenue	Revenue	Adopted	Actual On	Projected	Department	County Admin	Adopted
		FY/2022	FY/2023	FY/2024	Budget	2025/03	Revenue	Request	Recommends	Budget
		-----	-----	-----	-----	-----	-----	-----	-----	-----
024091-0001	STRAT HALL HISTORIC PRESERV					500,000-				
						500,000-				

----- Prior Years -----			----- FY/2025 Current Year -----			----- FY/2026 Budget Year -----		
Revenue	Revenue	Revenue	Adopted	Actual On	Projected	Department	County Admin	Adopted
FY/2022	FY/2023	FY/2024	Budget	2025/03	Revenue	Request	Recommends	Budget
-----	-----	-----	-----	-----	-----	-----	-----	-----

030000 ** FEDERAL REVENUES **

----- Prior Years -----			----- FY/2025 Current Year -----			----- FY/2026 Budget Year -----		
Revenue	Revenue	Revenue	Adopted	Actual On	Projected	Department	County Admin	Adopted
FY/2022	FY/2023	FY/2024	Budget	2025/03	Revenue	Request	Recommends	Budget
-----	-----	-----	-----	-----	-----	-----	-----	-----

032000 ** NON-CATEGORICAL AID **

----- Prior Years -----			----- FY/2025 Current Year -----			----- FY/2026 Budget Year -----		
Revenue	Revenue	Revenue	Adopted	Actual On	Projected	Department	County Admin	Adopted
FY/2022	FY/2023	FY/2024	Budget	2025/03	Revenue	Request	Recommends	Budget
-----	-----	-----	-----	-----	-----	-----	-----	-----

033000 ** CATEGORICAL AID **

		----- Prior Years -----			----- FY/2025 Current Year -----			----- FY/2026 Budget Year -----		
		Revenue FY/2022	Revenue FY/2023	Revenue FY/2024	Adopted Budget	Actual On 2025/03	Projected Revenue	Department Request	County Admin Recommends	Adopted Budget
		-----	-----	-----	-----	-----	-----	-----	-----	-----
033011	** OTHER CATEGORICAL AID **									
033011-0002	FORFEITURE FROM DRUG SEIZUR									
033011-0005	CSA SSBG FUNDS									
033011-0011	BUREAU OF JUSTICE/BULLETPRO		2,594-							
033011-0012	DCJS/VICTIM WITNESS		62,809-	85,143-	79,429-	76,957-		79,429-	79,429-	
033011-0014	OCDETF TASK FORCE REIMB									
033011-0015	DMV GRANTS	60,993-	40,717-							
033011-0017	DCJS VICTIM WITNESS/FEDERAL	65,676-								
033011-0021	DCJS BYRNE JUSTICE GRANT/SH	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									
033011-0027	2020 TELECOMMUNICATION CDBG	11,250-								
033011-0028	COVID-19 EMERGENCY SUPPLEME	59,015-								
033011-0029	DCR GRANT FUNDS/REC COMPLEX									
033011-0030	STATE HOMELAND SECURITY GRA									
033011-0031	BYRNE/JUSTICE GRANT 2018-DJ	7,163-	5,666-							
033011-0032	SHERIFF CORONAVIRUS STAFFIN	6,899-	28,908-							
033011-0033	SHERIFF GRNT COM POL & CRIM		10,532-							
033011-0034	ARPA LE GRANT510467/SHERIFF			323,374-		34,419-				
033011-0036	DCJS GRANT LOLE 15PBJA22GG0			1,714-						
033011-0037	DCJS GRANT 15PBJA21GG0258MU		1,517-							
033011-0038	DMV GRANT/ALCOHOL 24022			978-		4,936-				
033011-0039	DMV GRANT/SPEED 24099			1,034-		15,941-				
033011-0040	DCJS GRANT LOLE 526920			2,517-						
033011-0041	DCJS/SRO-FY25				112,012-			112,012-	112,012-	
033011-0042	528733 BYRNE LE GRANT					1,874-				
033011-0043	528766 BYRNE PUBLIC SAFETY					9,125-				
		249,079-	160,243-	422,260-	191,441-	143,252-		191,441-	191,441-	

		----- Prior Years -----			----- FY/2025 Current Year -----			----- FY/2026 Budget Year -----		
		Revenue	Revenue	Revenue	Adopted	Actual On	Projected	Department	County Admin	Adopted
		FY/2022	FY/2023	FY/2024	Budget	2025/03	Revenue	Request	Recommends	Budget
		-----	-----	-----	-----	-----	-----	-----	-----	-----
033070-0004	VDOT/JAMES MONROE TIMELINE						_____	_____	_____	
033070-0008	U.S. FISH & WILDLIFE SERVIC	1,444-	1,616-		1,450-		_____	_____	_____	
033070-0004-001	MONROE BIRTHP.ENHANCEMENT/D						_____	_____	_____	
		<u>1,444-</u>	<u>1,616-</u>		<u>1,450-</u>					

		----- Prior Years -----			----- FY/2025 Current Year -----			----- FY/2026 Budget Year -----	
		Revenue	Revenue	Revenue	Adopted	Actual On	Projected	Department	County Admin
		FY/2022	FY/2023	FY/2024	Budget	2025/03	Revenue	Request	Recommends
		-----	-----	-----	-----	-----	-----	-----	-----
033200-0001	DEPT OF ENERGY/CRUDE OIL RE								

----- Prior Years -----			----- FY/2025 Current Year -----			----- FY/2026 Budget Year -----		
Revenue	Revenue	Revenue	Adopted	Actual On	Projected	Department	County Admin	Adopted
FY/2022	FY/2023	FY/2024	Budget	2025/03	Revenue	Request	Recommends	Budget
-----	-----	-----	-----	-----	-----	-----	-----	-----

033300 **FEDERAL GRANTS & REIMB.**

		----- Prior Years -----			----- FY/2025 Current Year -----			----- FY/2026 Budget Year -----		
		Revenue FY/2022	Revenue FY/2023	Revenue FY/2024	Adopted Budget	Actual On 2025/03	Projected Revenue	Department Request	County Admin Recommends	Adopted Budget
		-----	-----	-----	-----	-----	-----	-----	-----	-----
033301-0012	DEPT. OF EMERG. MANAGEMENT									
033301-0013	FEDERAL REIMBURSEMENT/COVID		11,713-							
033301-0014	DHS/ODP/HOMELAND SEC GRANT									
033301-0016	FEMA FEDERAL REVERSE E-911									
033301-0017	USDA GRANT (GENERATOR FIRE									
033301-0018	GRANT (CONCESSION STAND) SC									
033301-0019	DMV GRANTS (SHERIFF)									
033301-0020	CDBG - HOUSING NEEDS (DHCD)									
033301-0021	FEMA REIMBURSEMENT-(STORM L									
033301-0022	ASSET FORFEITURE/COMM ATTY/									
033301-0023	COVID-19 CARES GRANT WCEMS									
033301-0024	COVID-19 CARES GRANT/COLONI									
033301-0025	VSPA QSCB INT SUBSIDY	98,895-	99,276-	99,187-	98,895-	49,447-		98,895-	98,895-	
033301-0026	US DEPT JUSTICE COPS GRANT	159,242-	184,786-							
033301-0027	DCJS LE BLOCK GRANT 21-U118	1,005-								
033301-0028	DCJS BLOCK GRANT 2019-MU-BX	922-								
033301-0029	U.S. HEALTH & HUMAN SERVICE		107,864-	69,693-	140,613-	101,441-		140,613-	140,613-	
033301-0030	DCJS BLOCK GRNT 2020-MU-BX-		922-							
033301-0031	DMV GRANT/ALCOHOL 23033		7,661-	17,320-		5,159-				
033301-0032	DMV GRANT/SPEED 23025		9,023-	11,600-		2,927-				
033301-0033	SRO GRANT/COPS		30,311-	20,208-	40,415-	30,311-		40,415-	40,415-	
033301-0034	DMV GRANT/ALCOHOL 25061									
033301-0035	DMV GRANT/POLICE TRAFFIC 25									
033301-0029-001	US HEALTH/HUMAN SVS GRANT/T		26,768-							
--SUB TOTAL --			26,768-							
		260,064-	478,324-	218,008-	279,923-	189,285-		279,923-	279,923-	
TOTAL - ** CATEGORICAL AID **		510,587-	640,183-	640,268-	472,814-	332,537-		471,364-	471,364-	

		----- Prior Years -----			----- FY/2025 Current Year -----			----- FY/2026 Budget Year -----	
		Revenue FY/2022	Revenue FY/2023	Revenue FY/2024	Adopted Budget	Actual On 2025/03	Projected Revenue	Department Request	County Admin Recommends
									Adopted Budget
041040	** PROCEEDS FROM INDEBTEDNE								
041040-0002	VA BROADBAND LOAN PAYMENT/I								
041040-0006	PROCEEDS FROM INDEBT./RUS/J								
041040-0007	FUND BALANCE RESERVE REV/CO								
041040-0008	PROCEEDS FROM BB&T/MOTOROLA								
041040-0009	PROCEEDS/BANK OF AMER/MOTOR								
041040-0010	PROCEEDS FROM INDEBT./SCH00								
041040-0011	PROCEEDS FROM INDEBT./SCH00								
041040-0012	BOND PROCEEDS/COURTHOUSE	6,590,000-							
041040-0013	BOND PREMIUM/COURTHOUSE	371,530-							
		6,961,530-							

		----- Prior Years -----			----- FY/2025 Current Year -----			----- FY/2026 Budget Year -----		
		Revenue	Revenue	Revenue	Adopted	Actual On	Projected	Department	County Admin	Adopted
		FY/2022	FY/2023	FY/2024	Budget	2025/03	Revenue	Request	Recommends	Budget
		-----	-----	-----	-----	-----	-----	-----	-----	-----
041050	** TRANSFERS FROM OTHER FUN									
041050-0001	TRANSFER FROM PLACID BAY FU									
041050-0002	TRANSFERS FROM WASH DIST FU									
041050-0003	TRANSFER FROM PLACID BAY DA									
041050-0008	TRANSFER FROM SHELL BLDG ES									
041050-0009	TRANSF FROM WATER & SEWER F									
041050-0010	TRANSFER FROM SHELL BLDG/FU									
041050-0011	TRANSF FROM MONTROSS SEWER									
041050-0012	TRANSFER FROM MONROE HALL P									
041050-0013	TRANSFER FROM DAY CARE FUND									
041050-0015	TRANSF FROM RES REC FUND #2									
041050-0016	TRANSFER FROM COLES PT SEWE									
041050-0017	TRANSF FROM RES REC FUND#25									
041050-0018	TRANSFER FROM FED DRUG SEIZ	5,594-								
041050-0019	TRANSF FROM WATER & SEWER F				83,883-			83,883-	126,013-	
041050-0020	TRANSFER FROM CAP PROJ/INDU	11,128-								
041050-0021	TRANSFER FROM SCHOOL/SRO GR	31,825-	118,216-	38,710-	94,373-			101,219-	101,219-	
041050-0022	TRANSFER FROM GH-CP SD									
041050-0023	TRANSFER FROM REASSESSMENT									
041050-0024	TRANSFER FROM ATJOHNSON DEB									
041050-0025	TRANSFER FROM SCHOOL									
041050-0026	TRANSFER FROM CARES ACT FUN									
041050-0027	TRANSFER FROM WESTMORELAND			282,228-						
041050-0028	TRANSFER FROM MONTROSS VRS									
		48,547-	118,216-	320,938-	178,256-			185,102-	227,232-	
TOTAL - ** PROCEEDS FROM INDEBTEDNES		7,010,077-	118,216-	320,938-	178,256-			185,102-	227,232-	

		----- Prior Years -----			----- FY/2025 Current Year -----			----- FY/2026 Budget Year -----		
		Revenue FY/2022	Revenue FY/2023	Revenue FY/2024	Adopted Budget	Actual On 2025/03	Projected Revenue	Department Request	County Admin Recommends	Adopted Budget
		-----	-----	-----	-----	-----	-----	-----	-----	-----
110100-2021	2021 REAL ESTATE TAXES									
		52,774,113-		48,234,375-		37,833,576-		46,437,661-		
			49,128,938-		44,700,623-				46,855,794-	

----- Prior Years -----			----- FY/2025 Current Year -----			----- FY/2026 Budget Year -----		
Revenue	Revenue	Revenue	Adopted	Actual On	Projected	Department	County Admin	Adopted
FY/2022	FY/2023	FY/2024	Budget	2025/03	Revenue	Request	Recommends	Budget
-----	-----	-----	-----	-----	-----	-----	-----	-----

000200 *VPA FUND REVENUE*

		----- Prior Years -----			----- FY/2025 Current Year -----			----- FY/2026 Budget Year -----	
		Revenue FY/2022	Revenue FY/2023	Revenue FY/2024	Adopted Budget	Actual On 2025/03	Projected Revenue	Department Request	County Admin Recommends
		-----	-----	-----	-----	-----	-----	-----	-----
000300-0001	BEG. FUND BALANCE-VPA	21,816	44,265	67,029					
		<u>21,816</u>	<u>44,265</u>	<u>67,029</u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>

		----- Prior Years -----			----- FY/2025 Current Year -----			----- FY/2026 Budget Year -----	
		Revenue	Revenue	Revenue	Adopted	Actual On	Projected	Department	County Admin
		FY/2022	FY/2023	FY/2024	Budget	2025/03	Revenue	Request	Recommends
		-----	-----	-----	-----	-----	-----	-----	-----
000999	** VPA FUND REVENUE **								
TOTAL - *VPA FUND REVENUE*		<u>21,816</u>	<u>44,265</u>	<u>67,029</u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>

----- Prior Years -----			----- FY/2025 Current Year -----			----- FY/2026 Budget Year -----		
Revenue	Revenue	Revenue	Adopted	Actual On	Projected	Department	County Admin	Adopted
FY/2022	FY/2023	FY/2024	Budget	2025/03	Revenue	Request	Recommends	Budget
-----	-----	-----	-----	-----	-----	-----	-----	-----

015000 ** VPA FUND **

		----- Prior Years -----			----- FY/2025 Current Year -----			----- FY/2026 Budget Year -----	
		Revenue FY/2022	Revenue FY/2023	Revenue FY/2024	Adopted Budget	Actual On 2025/03	Projected Revenue	Department Request	County Admin Recommends
		-----	-----	-----	-----	-----	-----	-----	-----
015010-0001	SOCIAL SERVICE INTEREST								
015010-0002	SOCIAL SERVICES ESCROW - EZ		1-	1-		1-			
			1-	1-		1-			
TOTAL - ** VPA FUND **			1-	1-		1-			

----- Prior Years -----			----- FY/2025 Current Year -----			----- FY/2026 Budget Year -----		
Revenue	Revenue	Revenue	Adopted	Actual On	Projected	Department	County Admin	Adopted
FY/2022	FY/2023	FY/2024	Budget	2025/03	Revenue	Request	Recommends	Budget
-----	-----	-----	-----	-----	-----	-----	-----	-----

018000 ** VPA FUND **

018030
018030-0004

** EXPENDITURE REFUNDS **
REFUNDS

----- Prior Years -----			----- FY/2025 Current Year -----			----- FY/2026 Budget Year -----		
Revenue FY/2022	Revenue FY/2023	Revenue FY/2024	Adopted Budget	Actual On 2025/03	Projected Revenue	Department Request	County Admin Recommends	Adopted Budget
-----			-----			-----		
32-								
32-								

----- Prior Years -----			----- FY/2025 Current Year -----			----- FY/2026 Budget Year -----		
Revenue	Revenue	Revenue	Adopted	Actual On	Projected	Department	County Admin	Adopted
FY/2022	FY/2023	FY/2024	Budget	2025/03	Revenue	Request	Recommends	Budget
-----	-----	-----	-----	-----	-----	-----	-----	-----

018990**MISCELLANEOUS**

018990-0001DONATIONS

018990-0015COMMUNITY FOUNDATION GRANT

		----- Prior Years -----			----- FY/2025 Current Year -----			----- FY/2026 Budget Year -----		
		Revenue	Revenue	Revenue	Adopted	Actual On	Projected	Department	County Admin	Adopted
		FY/2022	FY/2023	FY/2024	Budget	2025/03	Revenue	Request	Recommends	Budget
		-----	-----	-----	-----	-----	-----	-----	-----	-----
019020	**RECOVERED COSTS**									
019020-0001	RECOVERED COSTS-LOCAL	4,359-	11,925-							
		<u>4,359-</u>	<u>12,450-</u>							

----- Prior Years -----			----- FY/2025 Current Year -----			----- FY/2026 Budget Year -----		
Revenue	Revenue	Revenue	Adopted	Actual On	Projected	Department	County Admin	Adopted
FY/2022	FY/2023	FY/2024	Budget	2025/03	Revenue	Request	Recommends	Budget
-----	-----	-----	-----	-----	-----	-----	-----	-----

024000 ** CATEGORICAL AID **

		----- Prior Years -----			----- FY/2025 Current Year -----			----- FY/2026 Budget Year -----		
		Revenue FY/2022	Revenue FY/2023	Revenue FY/2024	Adopted Budget	Actual On 2025/03	Projected Revenue	Department Request	County Admin Recommends	Adopted Budget
		-----	-----	-----	-----	-----	-----	-----	-----	-----
024010	** WELFARE ADM.-STATE **									
024010-0002	PUBLIC ASSIST. & WELFARE AD	495,667-	592,079-	591,193-	760,482-	448,698-	_____	773,289-	773,289-	
024010-0005	STATE REVENUE - HUD	4,000-					_____	_____	_____	
		<u>499,667-</u>	<u>592,079-</u>	<u>591,193-</u>	<u>760,482-</u>	<u>448,698-</u>	<u>_____</u>	<u>773,289-</u>	<u>773,289-</u>	<u>_____</u>
TOTAL - ** CATEGORICAL AID **		<u>499,667-</u>	<u>592,079-</u>	<u>591,193-</u>	<u>760,482-</u>	<u>448,698-</u>	<u>_____</u>	<u>773,289-</u>	<u>773,289-</u>	<u>_____</u>

----- Prior Years -----			----- FY/2025 Current Year -----			----- FY/2026 Budget Year -----		
Revenue	Revenue	Revenue	Adopted	Actual On	Projected	Department	County Admin	Adopted
FY/2022	FY/2023	FY/2024	Budget	2025/03	Revenue	Request	Recommends	Budget
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030000 ** FEDERAL REVENUES **

		----- Prior Years -----			----- FY/2025 Current Year -----			----- FY/2026 Budget Year -----	
		Revenue FY/2022	Revenue FY/2023	Revenue FY/2024	Adopted Budget	Actual On 2025/03	Projected Revenue	Department Request	County Admin Recommends
									Adopted Budget
033050	*PUBLIC ASSIST. & WELF ADM.								
033050-0001	PUBLIC ASSIST. & WELFARE AD	948,754-	1,110,832-	1,240,838-	1,253,562-	849,331-		1,274,674-	1,274,674-
033050-0007	FEMA-(EMERG. FOOD & SHELTER								
033050-0008	(HUD) SECTION 8								
033050-0009	VHDA SECTION 8 HUD	30,954-							
		<u>979,708-</u>	<u>1,110,832-</u>	<u>1,240,838-</u>	<u>1,253,562-</u>	<u>849,331-</u>		<u>1,274,674-</u>	<u>1,274,674-</u>
TOTAL - *PUBLIC ASSIST. & WELF ADM. -		<u>979,708-</u>	<u>1,110,832-</u>	<u>1,240,838-</u>	<u>1,253,562-</u>	<u>849,331-</u>		<u>1,274,674-</u>	<u>1,274,674-</u>

		----- Prior Years -----			----- FY/2025 Current Year -----			----- FY/2026 Budget Year -----		
		Revenue FY/2022	Revenue FY/2023	Revenue FY/2024	Adopted Budget	Actual On 2025/03	Projected Revenue	Department Request	County Admin Recommends	Adopted Budget
		-----	-----	-----	-----	-----	-----	-----	-----	-----
041050	** TRANSFERS FROM OTHER FUN									
041050-0005	TRANSFER FROM GENERAL FUND	435,806-	431,449-	575,243-	792,775-	330,323-	_____	805,628-	805,628-	
041050-0006	TRANSFER FROM CARES ACT FUN						_____	_____	_____	
		<u>435,806-</u>	<u>431,449-</u>	<u>575,243-</u>	<u>792,775-</u>	<u>330,323-</u>	<u>_____</u>	<u>805,628-</u>	<u>805,628-</u>	<u>_____</u>
TOTAL - ** TRANSFERS FROM OTHER FUND		<u>435,806-</u>	<u>431,449-</u>	<u>575,243-</u>	<u>792,775-</u>	<u>330,323-</u>	<u>_____</u>	<u>805,628-</u>	<u>805,628-</u>	<u>_____</u>
		<u>1,903,816-</u>		<u>2,340,246-</u>		<u>1,628,353-</u>		<u>2,853,591-</u>		<u>_____</u>
			<u>2,102,546-</u>		<u>2,806,819-</u>		<u>_____</u>		<u>2,853,591-</u>	

		----- Prior Years -----			----- FY/2025 Current Year -----			----- FY/2026 Budget Year -----	
		Revenue	Revenue	Revenue	Adopted	Actual On	Projected	Department	County Admin
		FY/2022	FY/2023	FY/2024	Budget	2025/03	Revenue	Request	Recommends
		-----	-----	-----	-----	-----	-----	-----	-----
000200	*REASSESSMENT FUND REVENUE*								

		----- Prior Years -----			----- FY/2025 Current Year -----			----- FY/2026 Budget Year -----	
		Revenue	Revenue	Revenue	Adopted	Actual On	Projected	Department	County Admin
		FY/2022	FY/2023	FY/2024	Budget	2025/03	Revenue	Request	Recommends
		-----	-----	-----	-----	-----	-----	-----	-----
000300-0001	BEG. FUND BALANCE-REASSESSM								

----- Prior Years -----			----- FY/2025 Current Year -----			----- FY/2026 Budget Year -----		
Revenue	Revenue	Revenue	Adopted	Actual On	Projected	Department	County Admin	Adopted
FY/2022	FY/2023	FY/2024	Budget	2025/03	Revenue	Request	Recommends	Budget
-----	-----	-----	-----	-----	-----	-----	-----	-----

000999 ** REASSESSMENT FUND REVENU

		----- Prior Years -----			----- FY/2025 Current Year -----			----- FY/2026 Budget Year -----	
		Revenue	Revenue	Revenue	Adopted	Actual On	Projected	Department	County Admin
		FY/2022	FY/2023	FY/2024	Budget	2025/03	Revenue	Request	Recommends
		-----	-----	-----	-----	-----	-----	-----	-----
010000	**REASSESSMENT FUND BALANCE								
010000-0300-1	REASSESSMENT FUND BAL. APPR								

		----- Prior Years -----			----- FY/2025 Current Year -----			----- FY/2026 Budget Year -----	
		Revenue	Revenue	Revenue	Adopted	Actual On	Projected	Department	County Admin
		FY/2022	FY/2023	FY/2024	Budget	2025/03	Revenue	Request	Recommends
		-----	-----	-----	-----	-----	-----	-----	-----
018991-0099	ENCUMBERANCES BROUGHT FORWA								

----- Prior Years -----			----- FY/2025 Current Year -----			----- FY/2026 Budget Year -----		
Revenue	Revenue	Revenue	Adopted	Actual On	Projected	Department	County Admin	Adopted
FY/2022	FY/2023	FY/2024	Budget	2025/03	Revenue	Request	Recommends	Budget
-----	-----	-----	-----	-----	-----	-----	-----	-----

041000 ** REASSESSMENT FUND **

		----- Prior Years -----			----- FY/2025 Current Year -----			----- FY/2026 Budget Year -----	
		Revenue	Revenue	Revenue	Adopted	Actual On	Projected	Department	County Admin
		FY/2022	FY/2023	FY/2024	Budget	2025/03	Revenue	Request	Recommends
		-----	-----	-----	-----	-----	-----	-----	-----
041050-0004	TRANSFER FROM GENERAL FUND								

----- Prior Years -----			----- FY/2025 Current Year -----			----- FY/2026 Budget Year -----		
Revenue	Revenue	Revenue	Adopted	Actual On	Projected	Department	County Admin	Adopted
FY/2022	FY/2023	FY/2024	Budget	2025/03	Revenue	Request	Recommends	Budget
-----	-----	-----	-----	-----	-----	-----	-----	-----

000000 **SCHOOL OPERATING FUND REV

		----- Prior Years -----			----- FY/2025 Current Year -----			----- FY/2026 Budget Year -----	
		Revenue FY/2022	Revenue FY/2023	Revenue FY/2024	Adopted Budget	Actual On 2025/03	Projected Revenue	Department Request	County Admin Recommends
									Adopted Budget
		-----	-----	-----	-----	-----	-----	-----	-----
000300-0001	BEG. FUND BALANCE-SCHOOL	2,699,102-	1,820,445	2,532,082-					
		<u>2,699,102-</u>	<u>1,820,445</u>	<u>2,532,082-</u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>

		----- Prior Years -----			----- FY/2025 Current Year -----			----- FY/2026 Budget Year -----	
		Revenue	Revenue	Revenue	Adopted	Actual On	Projected	Department	County Admin
		FY/2022	FY/2023	FY/2024	Budget	2025/03	Revenue	Request	Recommends
		-----	-----	-----	-----	-----	-----	-----	-----
000999	** SCHOOL OPERATING FUND RE								
TOTAL - **SCHOOL OPERATING FUND REVE		<u>2,699,102-</u>	<u>1,820,445</u>	<u>2,532,082-</u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>

		----- Prior Years -----			----- FY/2025 Current Year -----			----- FY/2026 Budget Year -----	
		Revenue	Revenue	Revenue	Adopted	Actual On	Projected	Department	County Admin
		FY/2022	FY/2023	FY/2024	Budget	2025/03	Revenue	Request	Recommends
		-----	-----	-----	-----	-----	-----	-----	-----
010000	** SCHOOL OPERATING FUND **								
010000-0300-1	SCHOOL FUND BALANCE APPROPR								

		----- Prior Years -----			----- FY/2025 Current Year -----			----- FY/2026 Budget Year -----	
		Revenue FY/2022	Revenue FY/2023	Revenue FY/2024	Adopted Budget	Actual On 2025/03	Projected Revenue	Department Request	County Admin Recommends
									Adopted Budget
		-----	-----	-----	-----	-----	-----	-----	-----
015010-0001	INTEREST EARNED ON BANK DEP	375-	381-	418-	1,500-	166-	_____	_____	_____
		<u>375-</u>	<u>381-</u>	<u>418-</u>	<u>1,500-</u>	<u>166-</u>	<u>_____</u>	<u>_____</u>	<u>_____</u>

		----- Prior Years -----			----- FY/2025 Current Year -----			----- FY/2026 Budget Year -----	
		Revenue FY/2022	Revenue FY/2023	Revenue FY/2024	Adopted Budget	Actual On 2025/03	Projected Revenue	Department Request	County Admin Recommends
									Adopted Budget
015020	** REVENUE FROM USE OF PROP								
015020-0010	RENT OF PROPERTY	36,921-	42,051-	43,167-	29,000-	30,501-			
		<u>36,921-</u>	<u>42,051-</u>	<u>43,167-</u>	<u>29,000-</u>	<u>30,501-</u>			
TOTAL - INTEREST EARNED ON BANK DEPO		<u>37,296-</u>	<u>42,432-</u>	<u>43,585-</u>	<u>30,500-</u>	<u>30,667-</u>			

		----- Prior Years -----			----- FY/2025 Current Year -----			----- FY/2026 Budget Year -----	
		Revenue	Revenue	Revenue	Adopted	Actual On	Projected	Department	County Admin
		FY/2022	FY/2023	FY/2024	Budget	2025/03	Revenue	Request	Recommends
		-----	-----	-----	-----	-----	-----	-----	-----
016120	** CHARGES FOR SERVICES **								

		----- Prior Years -----			----- FY/2025 Current Year -----			----- FY/2026 Budget Year -----	
		Revenue	Revenue	Revenue	Adopted	Actual On	Projected	Department	County Admin
		FY/2022	FY/2023	FY/2024	Budget	2025/03	Revenue	Request	Recommends
		-----	-----	-----	-----	-----	-----	-----	-----
018000	** MISCELLANEOUS REVENUE **								

		----- Prior Years -----			----- FY/2025 Current Year -----			----- FY/2026 Budget Year -----		
		Revenue	Revenue	Revenue	Adopted	Actual On	Projected	Department	County Admin	Adopted
		FY/2022	FY/2023	FY/2024	Budget	2025/03	Revenue	Request	Recommends	Budget
		-----	-----	-----	-----	-----	-----	-----	-----	-----
018030	** EXPENDITURE REFUNDS **									
018030-0010	REBATES -PROPANE	13,108-	1,775-	614-	300-		_____	_____	_____	
018030-0020	OTHER MOTOR VEHICLES/GAS TA						_____	_____	_____	
018030-0030	OTHER REBATES AND REFUNDS	51,125-	34,393-	23,123-	6,600-	55,731-	_____	_____	_____	
018030-0035	COVID REIMBURSEMENT SCHOOL						_____	_____	_____	
		<u>64,233-</u>	<u>36,168-</u>	<u>23,737-</u>	<u>6,900-</u>	<u>55,731-</u>	_____	_____	_____	_____

		----- Prior Years -----			----- FY/2025 Current Year -----			----- FY/2026 Budget Year -----	
		Revenue FY/2022	Revenue FY/2023	Revenue FY/2024	Adopted Budget	Actual On 2025/03	Projected Revenue	Department Request	County Admin Recommends
		-----	-----	-----	-----	-----	-----	-----	-----
018990	** MISCELLANEOUS REVENUES *								
018990-0030	DONATIONS AND SPECIAL GIFTS	2,050-	26,066-	39,113-		20,392-			
018990-0031	SPECIAL ED SECLUSION & REST								
018990-0032	REFUND FROM SCHOLARSHIP FUN								
018990-0050	SALE OF SUPPLIES	190-	230-						
018990-0080	SALE OF SCHOOL BUSES	2,026-							
018990-0090	SALE OF OTHER EQUIPMENT	20-		49-					
		4,286-	26,296-	39,162-		20,392-			

		----- Prior Years -----			----- FY/2025 Current Year -----			----- FY/2026 Budget Year -----	
		Revenue	Revenue	Revenue	Adopted	Actual On	Projected	Department	County Admin
		FY/2022	FY/2023	FY/2024	Budget	2025/03	Revenue	Request	Recommends
		-----	-----	-----	-----	-----	-----	-----	-----
018991	** MISCELLANEOUS REVENUES *								
018991-0010	INSURANCE ADJUSTMENTS	7,755-	13,672-	102,184-		61,988-	_____	_____	_____
018991-0020	OTHER FUNDS	2,715-	45,197-	54,256-		43,380-	_____	_____	_____
		<u>10,470-</u>	<u>58,869-</u>	<u>156,440-</u>	_____	<u>105,368-</u>	_____	_____	_____
TOTAL - ** MISCELLANEOUS REVENUE **		<u>78,989-</u>	<u>121,333-</u>	<u>219,339-</u>	<u>6,900-</u>	<u>181,491-</u>	_____	_____	_____

		----- Prior Years -----			----- FY/2025 Current Year -----			----- FY/2026 Budget Year -----		
		Revenue	Revenue	Revenue	Adopted	Actual On	Projected	Department	County Admin	Adopted
		FY/2022	FY/2023	FY/2024	Budget	2025/03	Revenue	Request	Recommends	Budget
		-----	-----	-----	-----	-----	-----	-----	-----	-----
019010-0020	OTHER PAYMENTS FROM ANOTHER		17,249-	6,864-		20,005-	-----	-----	-----	
		-----	17,249-	6,864-	-----	20,005-	-----	-----	-----	-----

		Prior Years	FY/2025 Current Year	FY/2026 Budget Year			
		Revenue FY/2022	Revenue FY/2023 Revenue FY/2024	Adopted Budget Actual On 2025/03 Projected Revenue	Department Request	County Admin Recommends	Adopted Budget
019020-0001	RET EMPLOYEES HEALTH INS RE	241-					
		241-					
TOTAL - OTHER PAYMENTS FROM ANOTHER		241-	17,249-	6,864-	20,005-		

		----- Prior Years -----			----- FY/2025 Current Year -----			----- FY/2026 Budget Year -----	
		Revenue	Revenue	Revenue	Adopted	Actual On	Projected	Department	County Admin
		FY/2022	FY/2023	FY/2024	Budget	2025/03	Revenue	Request	Recommends
		-----	-----	-----	-----	-----	-----	-----	-----
021010-0009	CARES CRF K-12 SCHOOLS								

		----- Prior Years -----			----- FY/2025 Current Year -----			----- FY/2026 Budget Year -----	
		Revenue FY/2022	Revenue FY/2023	Revenue FY/2024	Adopted Budget	Actual On 2025/03	Projected Revenue	Department Request	County Admin Recommends
									Adopted Budget
021027-0001	ARPA PANDEMIC BONUS		174,608-						
021027-0002	HVAC ARP-CSLFRF-COVID19								
			174,608-						
TOTAL - CARES CRF K-12 SCHOOLS			174,608-						

		----- Prior Years -----			----- FY/2025 Current Year -----			----- FY/2026 Budget Year -----		
		Revenue FY/2022	Revenue FY/2023	Revenue FY/2024	Adopted Budget	Actual On 2025/03	Projected Revenue	Department Request	County Admin Recommends	Adopted Budget
		-----	-----	-----	-----	-----	-----	-----	-----	-----
024020	** EDUCATION-STATE **									
024020-0001	STATE SALES TAX RECEIPTS	2,610,691-	2,436,486-	2,393,634-	2,278,111-	1,328,254-				
024020-0002	BASIC SCHOOL AID	5,503,263-	5,761,560-	6,078,188-	7,210,141-	5,107,183-				
024020-0003	ISAEP	8,233-	8,203-	8,173-	8,203-	2,919-				
024020-0004	SUMMER REMEDIAL	164,845-	106,637-	84,331-	72,188-					
024020-0005	REGULAR FOSTER CARE									
024020-0007	GIFTED EDUCATION SOQ	40,927-	42,082-	42,555-	46,401-	32,867-				
024020-0008	PREVENT., INTERVENTION & REM	233,981-	245,604-	248,365-						
024020-0011	COMPENSATION SUPPLEMENT									
024020-0012	SPECIAL EDUCATION SOQ	662,560-	680,194-	687,841-	771,877-	546,746-				
024020-0013	COMPOSITE INDEX TRANSITION	340,384-	332,647-	850,137-		175,458-				
024020-0014	TEXTBOOKS	63,606-	101,287-	102,426-	117,947-	83,546-				
024020-0017	VOCATIONAL EDUCATION SOQ	115,060-	160,676-	162,482-	207,700-	147,121-				
024020-0021	SOCIAL SECURITY - INSTRUCTI	268,731-	283,860-	287,052-	298,292-	211,290-				
024020-0023	VRS RETIREMENT-INSTRUCTIONA	627,038-	661,831-	669,271-	641,512-	454,404-				
024020-0025	GROUP LIFE-INSTRUCTIONAL	19,305-	19,893-	20,117-	18,413-	13,043-				
024020-0028	EARLY READING INTERVENTION	72,705-	50,832-	46,922-	54,622-	19,258-				
024020-0033	LOTTERY MONEY	333,214-	309,102-			27,028-				
024020-0040	RETIREMENT INFLATION PRESCH									
024020-0046	SPEC EDUC-HOMEBOUND	188-	20,395-	2,189-	3,507-					
024020-0048	SPECIAL ED REGIONAL PAYMENT									
024020-0052	VOCATIONAL EQUIPMENT			3,769-						
024020-0053	VOCATIONAL OCCUP/TECH EDUC									
024020-0059	SPECIAL EDUCATION FOSTER CH									
024020-0060	ADDITIONAL INSTRUCTIONAL PO									
024020-0065	AT-RISK	913,088-	1,304,281-	1,351,715-	2,703,837-	1,880,930-				
024020-0067	ADDITIONAL TEACHERS									
024020-0075	K-3 PRIMARY CLASS REDUCTION	264,323-	245,611-	319,130-	321,813-	130,072-				
024020-0076	TECHNOLOGY-VPSEA		196,641-	98,667-	154,000-	127,889-				
024020-0081	VA PRESCHOOL INITIATIVE	222,100-	270,675-	263,105-	294,056-	113,982-				
024020-0084	INFORMATION TECHNOLOGY ACAD									
024020-0085	Retirement Inflation Presch									
024020-0091	MENTOR TEACHER PROGRAM	1,879-	1,855-	1,635-	1,635-	2,009-				
024020-0092	COMPENSATION SUPPLEMENT				252,221-					
024020-0093	VIRTUAL ADVANCE PLACEMENT									
024020-0094	NO LOSS FUNDING									
024020-0095	ENROLLMENT LOSS									
024020-0096	INFRASTRUCTURE & OPERATIONS			313,296-	327,624-	108,113-				
024020-0099	SUPPLEMENTAL LOTTERY PER PU									
024020-0100	LEARNING LOSS INSTRUCTIONAL									
024020-0101	SCHOOL CONSTRUCTION									
024020-0102	GROCERY TAX HOLD HARMLESS				362,905-					
024020-0103	REBENCHMARKING HOLD HARMLES		382,974-	380,786-						
024020-0104	BONUS PAYMENT									
024020-0105	SALES TAX HOLD HARMLESS									
		12,466,121-	13,623,326-	14,415,786-	16,147,005-	10,512,112-				

[illegible]

		----- Prior Years -----			----- FY/2025 Current Year -----			----- FY/2026 Budget Year -----		
		Revenue	Revenue	Revenue	Adopted	Actual On	Projected	Department	County Admin	Adopted
		FY/2022	FY/2023	FY/2024	Budget	2025/03	Revenue	Request	Recommends	Budget
		-----	-----	-----	-----	-----	-----	-----	-----	-----
024030-0006	SCHOOL CONSTRUCTION		1,296,673-							
024030-0007	JVG VA-2023-JVG-00095		60,000-	60,000-		13,461-				
024030-0009	ENGLISH AS A SECOND LANG./E	68,744-	78,033-	81,218-	112,825-	82,109-				
024030-0034	CTE EQUIPMENT SCH.DIV.HIGH	6,207-		2,886-						
024030-0036	CTE STEM -H INDUSTRY CREDEN									
024030-0038	SMALL SCHOOL DIV. ENROLLMEN									
024030-0040	MENTOR TEACHER GRANT									
024030-0048	TEXTBOOKS LOTTERY PORTION									
024030-0049	INDUSTRY CERTIFICATION COST	1,360-	1,550-	644-						
024030-0050	SPECIAL EDUCATION-REGIONAL									
024030-0051	HEALTH WORKFORCE GRANT 156-									
024030-0062	EpiPen Grants									
024030-0065	VIRGINIA WROKPLACE READINES	310-		368-						
024030-0072	STEM TEACHER RECRUITMENT/RE	30,000-								
024030-0099	NATIONAL BD CERTIFICATION B									
		106,621-	1,436,256-	145,116-	112,825-	95,570-				

		----- Prior Years -----			----- FY/2025 Current Year -----			----- FY/2026 Budget Year -----		
		Revenue	Revenue	Revenue	Adopted	Actual On	Projected	Department	County Admin	Adopted
		FY/2022	FY/2023	FY/2024	Budget	2025/03	Revenue	Request	Recommends	Budget
		-----	-----	-----	-----	-----	-----	-----	-----	-----
024040	MEDICAID & SCHOOL REGISTRAT									
024040-0003	VIRTUAL VA TUITION FEES	1,225-								
024040-0004	SUPP GF PAY IN LIEU OF SALE		139,965-	357,147-		257,058-				
024040-0005	SOL ALGEBRA READINESS	27,137-	25,728-	25,828-	27,999-	12,533-				
024040-0006	OTHER STATE FUNDS			1,500-						
024040-0018	PROJECT GRADUATION SUMMER A									
024040-0019	CAREER AND TECHNICAL EDUCAT				8,260-					
024040-0027	BEHAVIORAL INTERVENTION & S									
024040-0045	PROJECT GRADUATION	4,980-	4,436-	4,880-	3,886-	1,295-				
024040-0059	SUPPLEMENTAL SUPPORT SCHOOL									
024040-0067	CAREER SWITCHER MENTORING G									
024040-0068	DCJS MAPPING GRANT			13,187-						
024040-0069	ALL IN IMPLEMENTATION PPA			705,397-						
		33,342-	170,129-	1,107,939-	40,145-	270,886-				

		----- Prior Years -----			----- FY/2025 Current Year -----			----- FY/2026 Budget Year -----	
		Revenue FY/2022	Revenue FY/2023	Revenue FY/2024	Adopted Budget	Actual On 2025/03	Projected Revenue	Department Request	County Admin Recommends
									Adopted Budget
024080-0020	VPI LICENSE TEACHERS STATE								
024080-0083	ALBUTEROL & VALVED GRANTS	248-							
024080-0091	VPI TEACHER TO STUDENT RATIO	14,982-	21,867-	21,867-		1,495-			
024080-0092	VPI FLEXIBLE SPENDING	22,473-	3,976-						
024080-0093	SCHOOL SAFETY AND SECURITY								
		<u>37,703-</u>	<u>25,843-</u>	<u>21,867-</u>		<u>1,495-</u>			
TOTAL - ** EDUCATION-STATE **		<u>12,643,787-</u>	<u>15,255,554-</u>	<u>15,690,708-</u>	<u>16,299,975-</u>	<u>10,880,063-</u>			

		----- Prior Years -----			----- FY/2025 Current Year -----			----- FY/2026 Budget Year -----		
		Revenue	Revenue	Revenue	Adopted	Actual On	Projected	Department	County Admin	Adopted
		FY/2022	FY/2023	FY/2024	Budget	2025/03	Revenue	Request	Recommends	Budget
		-----	-----	-----	-----	-----	-----	-----	-----	-----
025000	**OTHER STATE AID**									
025000-0001	BENEF.MEDICARE REIMB/OTHER	151,724-	134,621-	136,718-	120,000-	38,793-	_____	_____	_____	
025000-0002	SCHOOL SECURITY EQUIPMENT G						_____	_____	_____	
		<u>151,724-</u>	<u>134,621-</u>	<u>136,718-</u>	<u>120,000-</u>	<u>38,793-</u>	<u>_____</u>	<u>_____</u>	<u>_____</u>	<u>_____</u>
TOTAL - **OTHER STATE AID**		<u>151,724-</u>	<u>134,621-</u>	<u>136,718-</u>	<u>120,000-</u>	<u>38,793-</u>	<u>_____</u>	<u>_____</u>	<u>_____</u>	<u>_____</u>

		----- Prior Years -----			----- FY/2025 Current Year -----			----- FY/2026 Budget Year -----		
		Revenue FY/2022	Revenue FY/2023	Revenue FY/2024	Adopted Budget	Actual On 2025/03	Projected Revenue	Department Request	County Admin Recommends	Adopted Budget
		-----	-----	-----	-----	-----	-----	-----	-----	-----
032032-0001	E-RATE REIMBURSEMENT	112,618-	131,528-	100,644-	100,000-	64,627-	_____	_____	_____	_____
		<u>112,618-</u>	<u>131,528-</u>	<u>100,644-</u>	<u>100,000-</u>	<u>64,627-</u>	<u>_____</u>	<u>_____</u>	<u>_____</u>	<u>_____</u>
TOTAL - E-RATE REIMBURSEMENT		<u>112,618-</u>	<u>131,528-</u>	<u>100,644-</u>	<u>100,000-</u>	<u>64,627-</u>	<u>_____</u>	<u>_____</u>	<u>_____</u>	<u>_____</u>

----- Prior Years -----			----- FY/2025 Current Year -----			----- FY/2026 Budget Year -----		
Revenue	Revenue	Revenue	Adopted	Actual On	Projected	Department	County Admin	Adopted
FY/2022	FY/2023	FY/2024	Budget	2025/03	Revenue	Request	Recommends	Budget
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033020 ** EDUCATION-FEDERAL **

		----- Prior Years -----			----- FY/2025 Current Year -----			----- FY/2026 Budget Year -----	
		Revenue FY/2022	Revenue FY/2023	Revenue FY/2024	Adopted Budget	Actual On 2025/03	Projected Revenue	Department Request	County Admin Recommends
		-----	-----	-----	-----	-----	-----	-----	-----
033021-0027	CORONAVIRUS ST/LOCAL RECOVE	288,918-	288,918						
		288,918-	288,918						

		----- Prior Years -----			----- FY/2025 Current Year -----			----- FY/2026 Budget Year -----		
		Revenue FY/2022	Revenue FY/2023	Revenue FY/2024	Adopted Budget	Actual On 2025/03	Projected Revenue	Department Request	County Admin Recommends	Adopted Budget
		-----	-----	-----	-----	-----	-----	-----	-----	-----
033084-0010	TITLE 1	479,561-	938,791-	780,389-	731,237-	3,302-				
033084-0011	TITLE IC PART C	83,916-	82,356-	84,396-	85,581-	26,870-				
033084-0024	CRRSA ESSER II	18,214								
033084-0027	TITLE VI B FLOW THROUGH	371,919-			441,041-					
033084-0048	CARL PERKINS	24,081-	38,207-	53,212-	54,782-					
033084-0144	TITLE IC, PART C CIG	16,281-	6,664-	5,593-	11,466-	783-				
033084-0173	PRESCHOOL HANDICAPPED	19,640-	20,183-							
033084-0186	DRUG FREE SCHOOLS									
033084-0276	GOALS 2000									
033084-0281	TITLE II EISENHOWER PART A	100,274-	104,423-	143,143-	104,998-	1,851-				
033084-0287	COMMUNITY LEARNING CENTER G									
033084-0318	TITLE II PART D									
033084-0330	ADVANCED PLACEMENT INCENTIV									
033084-0334	GEAR UP PROGRAM SP 07	8,517-	45,693-	46,598-	27,000-	15,670-				
033084-0356	TITLE IV PART A	54,503-	48,220-	53,424-	48,679-	123,833-				
033084-0357	READING FIRST									
033084-0358	RURAL AND LOW INCOME	36,196-	48,584-	60,548-		19,377-				
033084-0365	TITLE III	7,877-	7,492-	7,980-	11,560-	8,988-				
033084-0366	MATH SCIENCE PARTNERSHIP									
033084-0367	TITLE II PART A									
033084-0377	1003 G SCHOOL IMPROVEMENT G									
033084-0386	ARRA EDUCATIONAL TECHNOLOGY									
033084-0389	TITLE 1 ARRA									
033084-0391	ARRA PART B FLOW THROUGH									
033084-0392	ARRA PRE-SCHOOL GRANT									
033084-0394	ARRA ST. FISCAL STABILIZATI									
033084-0410	ARRA EDUCATION JOBS FUND									
033084-0411	FEDERAL INTEREST SUBSIDY									
033084-0412	REIMBURSEMENT GRANT/VCU									
033084-0413	LONGIDUDIAL DATA GRANT									
033084-0414	TITLE IV PART A									
033084-0415	CARES ESSER FUNDS	589,381								
033084-0416	VISION (GEER) FUNDS	3,794-								
033084-0417	ESSER SPECIAL EDUCATION SRV	162-								
033084-0418	CORONAVIRUS RELIEF FUNDS (C									
033084-0419	CARES II FUNDS									
033084-0420	CARES ESSER FACILITIES/PROC	37,494-								
033084-0421	CARES ESSER CLEANING/SANITI	12,198-								
033084-0422	ARP ESSER III GRANT	166,705-	2,336,529-	1,141,490-						
033084-0423	ECF TECHNOLOGY GRANT		453,293-							
033084-0424	CRRSA ESSER II	1,799,663-	199,404-							
033084-0425	VA PRESCHOOL INITIATIVE-TAN	1,332,261-								
033084-0426	CRRSA ESSER II - UL - APE50	39,870-	929,295-	5,509-						
033084-0427	CARES ESSER-INST DEL SUPP-A		20,440-							
033084-0428	CSLFRF (HVAC) GRANT		288,918-							

		----- Prior Years -----			----- FY/2025 Current Year -----			----- FY/2026 Budget Year -----		
		Revenue FY/2022	Revenue FY/2023	Revenue FY/2024	Adopted Budget	Actual On 2025/03	Projected Revenue	Department Request	County Admin Recommends	Adopted Budget
		-----	-----	-----	-----	-----	-----	-----	-----	-----
TITLE 1										
033084-0429	BUS DRIVER INCENTIVE GRANT									
033084-0430	IDEA - PART B 611 ARP - APE		4,483-	74,680-						
033084-0431	IDEA-PART B 611 - CEIS - AP		7,946-							
033084-0432	IDEA-PART B 619 ARP - APE40		7,154-	20,506-	20,506-					
033084-0433	IDEA - 611 CEIS/CCEIS - APE		85,774-							
033084-0434	CARES ACT ESSERF ADMIN		1,899-							
033084-0435	CARES ACT ESSERF LEA ACTIVI		8,903-							
033084-0436	IDEA 611 FLOW-THROUGH		338,496-	441,002-		413,030-				
033084-0437	GEER/ESSER BUS DRIVER RECRU		13,682-							
033084-0438	ESSER III - BEFORE & AFTER			143,091-						
033084-0439	ESSER III - SUMMER LEARNING			180,675-						
033084-0440	ESSER - EDUC & RECRUIT - TE		30,000-							
033084-0441	ARP ESSER III-INC FOR INSTR		10,000-							
033084-0442	ARP HOMELESS CHILDREN AND Y			10,659-		1,077-				
033084-0443	BSCA SCG GRANT									
033084-0444	SCHOOL SECURITY EQUIPMENT P			70,660-		41,843-				
033084-0445	ARP III ESSER RARS					30,000-				
		3,987,317-	6,076,829-	3,323,555-	1,536,850-	686,624-				
TOTAL - ** EDUCATION-FEDERAL**		4,276,235-	5,787,911-	3,323,555-	1,536,850-	686,624-				

		----- Prior Years -----			----- FY/2025 Current Year -----			----- FY/2026 Budget Year -----		
		Revenue FY/2022	Revenue FY/2023	Revenue FY/2024	Adopted Budget	Actual On 2025/03	Projected Revenue	Department Request	County Admin Recommends	Adopted Budget
		-----	-----	-----	-----	-----	-----	-----	-----	-----
034104-0007	SCHOOL EQUIPMENT (SEGM) GRA			89,666-			_____	_____	_____	
034104-0008	SIG GRANT						_____	_____	_____	
		_____	_____	89,666-	_____	_____	_____	_____	_____	_____
TOTAL - SCHOOL EQUIPMENT (SEGM) GRAN		_____	_____	89,666-	_____	_____	_____	_____	_____	_____

		----- Prior Years -----			----- FY/2025 Current Year -----			----- FY/2026 Budget Year -----	
		Revenue	Revenue	Revenue	Adopted	Actual On	Projected	Department	County Admin
		FY/2022	FY/2023	FY/2024	Budget	2025/03	Revenue	Request	Recommends
		-----	-----	-----	-----	-----	-----	-----	-----
041040	** PROCEEDS FROM INDEBTEDNE								
041040-0021	VPSA-BOND PROCEEDS-ROOF PRO								

		----- Prior Years -----			----- FY/2025 Current Year -----			----- FY/2026 Budget Year -----	
		Revenue	Revenue	Revenue	Adopted	Actual On	Projected	Department	County Admin
		FY/2022	FY/2023	FY/2024	Budget	2025/03	Revenue	Request	Recommends
		-----	-----	-----	-----	-----	-----	-----	-----
041050	** TRANSFERS FROM OTHER FUN								
041050-0001	TRANSFER FROM GENERAL FUND	9,277,468-	10,010,103-	11,251,290-	13,783,513-	9,189,008-	_____	_____	_____
041050-0002	TRANSF FROM GEN FD/FURN FIX	474,510-					_____	_____	_____
041050-0003	TRANSFER FROM GEN FUND/BUS						_____	_____	_____
041050-0004	CARRYOVER BALANCE						_____	_____	_____
041050-0005	HS CONTINGENCY APPROPRIATIO						_____	_____	_____
		<u>9,751,978-</u>	<u>10,010,103-</u>	<u>11,251,290-</u>	<u>13,783,513-</u>	<u>9,189,008-</u>	_____	_____	_____
TOTAL - ** PROCEEDS FROM INDEBTEDNES		<u>9,751,978-</u>	<u>10,010,103-</u>	<u>11,251,290-</u>	<u>13,783,513-</u>	<u>9,189,008-</u>	_____	_____	_____

----- Prior Years -----			----- FY/2025 Current Year -----			----- FY/2026 Budget Year -----		
Revenue	Revenue	Revenue	Adopted	Actual On	Projected	Department	County Admin	Adopted
FY/2022	FY/2023	FY/2024	Budget	2025/03	Revenue	Request	Recommends	Budget
-----	-----	-----	-----	-----	-----	-----	-----	-----
069100-6036-25 -10 -300					_____	_____	_____	
069100-6036-35 -10 -300					_____	_____	_____	

----- Prior Years -----			----- FY/2025 Current Year -----			----- FY/2026 Budget Year -----		
Revenue	Revenue	Revenue	Adopted	Actual On	Projected	Department	County Admin	Adopted
FY/2022	FY/2023	FY/2024	Budget	2025/03	Revenue	Request	Recommends	Budget
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084010-0001 TITLE I - LOCAL EDUCATION A

		----- Prior Years -----			----- FY/2025 Current Year -----			----- FY/2026 Budget Year -----	
		Revenue	Revenue	Revenue	Adopted	Actual On	Projected	Department	County Admin
		FY/2022	FY/2023	FY/2024	Budget	2025/03	Revenue	Request	Recommends
		-----	-----	-----	-----	-----	-----	-----	-----
084011-0001	MIGRANT EDUCATION - STATE P								

		----- Prior Years -----			----- FY/2025 Current Year -----			----- FY/2026 Budget Year -----	
		Revenue	Revenue	Revenue	Adopted	Actual On	Projected	Department	County Admin
		FY/2022	FY/2023	FY/2024	Budget	2025/03	Revenue	Request	Recommends
		-----	-----	-----	-----	-----	-----	-----	-----
084027-0001	IDEA - PART B 611 ARP FLOWT								
084027-0002	IDEA - PART B 611 ARP - CEI								
084027-0003	IDEA 611 FLOW THROUGH								
084027-0004	611 FLOW-THROUGH CEIS/CCEIS								

		----- Prior Years -----			----- FY/2025 Current Year -----			----- FY/2026 Budget Year -----	
		Revenue	Revenue	Revenue	Adopted	Actual On	Projected	Department	County Admin
		FY/2022	FY/2023	FY/2024	Budget	2025/03	Revenue	Request	Recommends
		-----	-----	-----	-----	-----	-----	-----	-----
084048-0001	PERKINS V CTE SECONDARY PRO								

		----- Prior Years -----			----- FY/2025 Current Year -----			----- FY/2026 Budget Year -----	
		Revenue	Revenue	Revenue	Adopted	Actual On	Projected	Department	County Admin
		FY/2022	FY/2023	FY/2024	Budget	2025/03	Revenue	Request	Recommends
		-----	-----	-----	-----	-----	-----	-----	-----
084144-0001	CONSORTIUM INCENTIVE GRANTS						_____	_____	_____
084144-0002	TITLE III						_____	_____	_____

		----- Prior Years -----			----- FY/2025 Current Year -----			----- FY/2026 Budget Year -----	
		Revenue	Revenue	Revenue	Adopted	Actual On	Projected	Department	County Admin
		FY/2022	FY/2023	FY/2024	Budget	2025/03	Revenue	Request	Recommends
		-----	-----	-----	-----	-----	-----	-----	-----
084173-0001	PRESCHOOL HANDICAPPED ALLOC						_____	_____	_____
084173-0002	IDEA - PART B 619 ARP FLOWT						_____	_____	_____

----- Prior Years -----			----- FY/2025 Current Year -----			----- FY/2026 Budget Year -----		
Revenue	Revenue	Revenue	Adopted	Actual On	Projected	Department	County Admin	Adopted
FY/2022	FY/2023	FY/2024	Budget	2025/03	Revenue	Request	Recommends	Budget
-----	-----	-----	-----	-----	-----	-----	-----	-----

084334-0001 GEAR UP PROGRAMS

		----- Prior Years -----			----- FY/2025 Current Year -----			----- FY/2026 Budget Year -----	
		Revenue	Revenue	Revenue	Adopted	Actual On	Projected	Department	County Admin
		FY/2022	FY/2023	FY/2024	Budget	2025/03	Revenue	Request	Recommends
		-----	-----	-----	-----	-----	-----	-----	-----
084358-0001	RURAL AND LOW INCOME SCHOOL								

----- Prior Years -----			----- FY/2025 Current Year -----			----- FY/2026 Budget Year -----		
Revenue	Revenue	Revenue	Adopted	Actual On	Projected	Department	County Admin	Adopted
FY/2022	FY/2023	FY/2024	Budget	2025/03	Revenue	Request	Recommends	Budget
-----	-----	-----	-----	-----	-----	-----	-----	-----

084367-0001 TITLE II - PART A

----- Prior Years -----			----- FY/2025 Current Year -----			----- FY/2026 Budget Year -----		
Revenue	Revenue	Revenue	Adopted	Actual On	Projected	Department	County Admin	Adopted
FY/2022	FY/2023	FY/2024	Budget	2025/03	Revenue	Request	Recommends	Budget
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084424-0001 TITLE IV PART A LEA

		----- Prior Years -----			----- FY/2025 Current Year -----			----- FY/2026 Budget Year -----		
		Revenue	Revenue	Revenue	Adopted	Actual On	Projected	Department	County Admin	Adopted
		FY/2022	FY/2023	FY/2024	Budget	2025/03	Revenue	Request	Recommends	Budget
		-----	-----	-----	-----	-----	-----	-----	-----	-----
084425-0001	GEER/ESSER BUS DRIVER RECRU						_____	_____	_____	
084425-0002	ESSER III BEFORE & AFTER SC						_____	_____	_____	
084425-0003	ESSER III - SUMMER LEARNING						_____	_____	_____	
084425-0004	ESSER - EDUC & RECRUIT - TE						_____	_____	_____	
084425-0006	CRRSA ESSER II						_____	_____	_____	
084425-0007	CARES ACT ESSERF - ESSER II						_____	_____	_____	
084425-0009	CARES ACT ESSERF-ESSER II U						_____	_____	_____	
084425-0010	CARES ACT ESSERF ADMIN						_____	_____	_____	
084425-0011	ESSER - INSTRUCTIONAL DEL.						_____	_____	_____	
084425-0012	ESSER - CLEANING SUPPLIES						_____	_____	_____	
084425-0013	CARES ACT ESSERF - BUS DRIV						_____	_____	_____	
084425-0014	CARES ACT ESSERF LEA ACTIVT						_____	_____	_____	

		----- Prior Years -----			----- FY/2025 Current Year -----			----- FY/2026 Budget Year -----	
		Revenue	Revenue	Revenue	Adopted	Actual On	Projected	Department	County Admin
		FY/2022	FY/2023	FY/2024	Budget	2025/03	Revenue	Request	Recommends
		-----	-----	-----	-----	-----	-----	-----	-----
093354-0001	COVID-19 PUBLIC HEALTH WORK								

		----- Prior Years -----			----- FY/2025 Current Year -----			----- FY/2026 Budget Year -----	
		Revenue	Revenue	Revenue	Adopted	Actual On	Projected	Department	County Admin
		FY/2022	FY/2023	FY/2024	Budget	2025/03	Revenue	Request	Recommends
		-----	-----	-----	-----	-----	-----	-----	-----
150102-0001	INTEREST ON BANK DEPOSITS								

		----- Prior Years -----			----- FY/2025 Current Year -----			----- FY/2026 Budget Year -----	
		Revenue	Revenue	Revenue	Adopted	Actual On	Projected	Department	County Admin
		FY/2022	FY/2023	FY/2024	Budget	2025/03	Revenue	Request	Recommends
		-----	-----	-----	-----	-----	-----	-----	-----
150201-0001	RENT OF PROPERTY								

		----- Prior Years -----			----- FY/2025 Current Year -----			----- FY/2026 Budget Year -----	
		Revenue	Revenue	Revenue	Adopted	Actual On	Projected	Department	County Admin
		FY/2022	FY/2023	FY/2024	Budget	2025/03	Revenue	Request	Recommends
		-----	-----	-----	-----	-----	-----	-----	-----
180303-0001	OTHER REBATES & REFUNDS						_____	_____	_____
180303-0002	REBATES - PROPANE						_____	_____	_____

		----- Prior Years -----			----- FY/2025 Current Year -----			----- FY/2026 Budget Year -----	
		Revenue	Revenue	Revenue	Adopted	Actual On	Projected	Department	County Admin
		FY/2022	FY/2023	FY/2024	Budget	2025/03	Revenue	Request	Recommends
		-----	-----	-----	-----	-----	-----	-----	-----
189903-0001	DONATIONS, PRIVATE CONTRIB								

		----- Prior Years -----			----- FY/2025 Current Year -----			----- FY/2026 Budget Year -----	
		Revenue	Revenue	Revenue	Adopted	Actual On	Projected	Department	County Admin
		FY/2022	FY/2023	FY/2024	Budget	2025/03	Revenue	Request	Recommends
		-----	-----	-----	-----	-----	-----	-----	-----
189905-0001	SALE OF SUPPLIES								

		----- Prior Years -----			----- FY/2025 Current Year -----			----- FY/2026 Budget Year -----	
		Revenue	Revenue	Revenue	Adopted	Actual On	Projected	Department	County Admin
		FY/2022	FY/2023	FY/2024	Budget	2025/03	Revenue	Request	Recommends
		-----	-----	-----	-----	-----	-----	-----	-----
189912-0001	OTHER FUNDS								

		----- Prior Years -----			----- FY/2025 Current Year -----			----- FY/2026 Budget Year -----	
		Revenue	Revenue	Revenue	Adopted	Actual On	Projected	Department	County Admin
		FY/2022	FY/2023	FY/2024	Budget	2025/03	Revenue	Request	Recommends
		-----	-----	-----	-----	-----	-----	-----	-----
190102-0001	OTHER PAYMENTS FROM ANOTHER								

		----- Prior Years -----			----- FY/2025 Current Year -----			----- FY/2026 Budget Year -----	
		Revenue	Revenue	Revenue	Adopted	Actual On	Projected	Department	County Admin
		FY/2022	FY/2023	FY/2024	Budget	2025/03	Revenue	Request	Recommends
		-----	-----	-----	-----	-----	-----	-----	-----
190110-0001	E-RATE REIMBURSEMENT								

		----- Prior Years -----			----- FY/2025 Current Year -----			----- FY/2026 Budget Year -----	
		Revenue	Revenue	Revenue	Adopted	Actual On	Projected	Department	County Admin
		FY/2022	FY/2023	FY/2024	Budget	2025/03	Revenue	Request	Recommends
		-----	-----	-----	-----	-----	-----	-----	-----
240202-0001	BASIC AID ENTITLEMENT								

		----- Prior Years -----			----- FY/2025 Current Year -----			----- FY/2026 Budget Year -----	
		Revenue	Revenue	Revenue	Adopted	Actual On	Projected	Department	County Admin
		FY/2022	FY/2023	FY/2024	Budget	2025/03	Revenue	Request	Recommends
		-----	-----	-----	-----	-----	-----	-----	-----
240203-0001	GED PREP-ISAEP								

		----- Prior Years -----			----- FY/2025 Current Year -----			----- FY/2026 Budget Year -----	
		Revenue	Revenue	Revenue	Adopted	Actual On	Projected	Department	County Admin
		FY/2022	FY/2023	FY/2024	Budget	2025/03	Revenue	Request	Recommends
		-----	-----	-----	-----	-----	-----	-----	-----
240204-0001	REMEDIAL SUMMER SCHOOL								

		----- Prior Years -----			----- FY/2025 Current Year -----			----- FY/2026 Budget Year -----	
		Revenue	Revenue	Revenue	Adopted	Actual On	Projected	Department	County Admin
		FY/2022	FY/2023	FY/2024	Budget	2025/03	Revenue	Request	Recommends
		-----	-----	-----	-----	-----	-----	-----	-----
240207-0001	GIFTED EDUCATION								

		----- Prior Years -----			----- FY/2025 Current Year -----			----- FY/2026 Budget Year -----	
		Revenue	Revenue	Revenue	Adopted	Actual On	Projected	Department	County Admin
		FY/2022	FY/2023	FY/2024	Budget	2025/03	Revenue	Request	Recommends
		-----	-----	-----	-----	-----	-----	-----	-----
240208-0001	PREVENTION, INTERVENTION, &								

		----- Prior Years -----			----- FY/2025 Current Year -----			----- FY/2026 Budget Year -----	
		Revenue	Revenue	Revenue	Adopted	Actual On	Projected	Department	County Admin
		FY/2022	FY/2023	FY/2024	Budget	2025/03	Revenue	Request	Recommends
		-----	-----	-----	-----	-----	-----	-----	-----
240211-0001	COMPENSATION SUPPLEMENT								

		----- Prior Years -----			----- FY/2025 Current Year -----			----- FY/2026 Budget Year -----	
		Revenue	Revenue	Revenue	Adopted	Actual On	Projected	Department	County Admin
		FY/2022	FY/2023	FY/2024	Budget	2025/03	Revenue	Request	Recommends
		-----	-----	-----	-----	-----	-----	-----	-----
240212-0001	SPECIAL EDUCATION								

		----- Prior Years -----			----- FY/2025 Current Year -----			----- FY/2026 Budget Year -----	
		Revenue	Revenue	Revenue	Adopted	Actual On	Projected	Department	County Admin
		FY/2022	FY/2023	FY/2024	Budget	2025/03	Revenue	Request	Recommends
		-----	-----	-----	-----	-----	-----	-----	-----
240214-0001	TEXTBOOK PAYMENTS								

		----- Prior Years -----			----- FY/2025 Current Year -----			----- FY/2026 Budget Year -----	
		Revenue	Revenue	Revenue	Adopted	Actual On	Projected	Department	County Admin
		FY/2022	FY/2023	FY/2024	Budget	2025/03	Revenue	Request	Recommends
		-----	-----	-----	-----	-----	-----	-----	-----
240217-0001	VOCATIONAL EDUCATION								

		----- Prior Years -----			----- FY/2025 Current Year -----			----- FY/2026 Budget Year -----	
		Revenue	Revenue	Revenue	Adopted	Actual On	Projected	Department	County Admin
		FY/2022	FY/2023	FY/2024	Budget	2025/03	Revenue	Request	Recommends
		-----	-----	-----	-----	-----	-----	-----	-----
240221-0001	SOCIAL SECURITY INSTRUCTION								

		----- Prior Years -----			----- FY/2025 Current Year -----			----- FY/2026 Budget Year -----	
		Revenue	Revenue	Revenue	Adopted	Actual On	Projected	Department	County Admin
		FY/2022	FY/2023	FY/2024	Budget	2025/03	Revenue	Request	Recommends
		-----	-----	-----	-----	-----	-----	-----	-----
240223-0001	TEACHER RETIREMENT INSTRUCT								

		----- Prior Years -----			----- FY/2025 Current Year -----			----- FY/2026 Budget Year -----	
		Revenue	Revenue	Revenue	Adopted	Actual On	Projected	Department	County Admin
		FY/2022	FY/2023	FY/2024	Budget	2025/03	Revenue	Request	Recommends
		-----	-----	-----	-----	-----	-----	-----	-----
240228-0001	EARLY READING INTERVENTION								

		----- Prior Years -----			----- FY/2025 Current Year -----			----- FY/2026 Budget Year -----	
		Revenue	Revenue	Revenue	Adopted	Actual On	Projected	Department	County Admin
		FY/2022	FY/2023	FY/2024	Budget	2025/03	Revenue	Request	Recommends
		-----	-----	-----	-----	-----	-----	-----	-----
240241-0001	GROUP LIFE INSURANCE INSTRU								

		----- Prior Years -----			----- FY/2025 Current Year -----			----- FY/2026 Budget Year -----	
		Revenue	Revenue	Revenue	Adopted	Actual On	Projected	Department	County Admin
		FY/2022	FY/2023	FY/2024	Budget	2025/03	Revenue	Request	Recommends
		-----	-----	-----	-----	-----	-----	-----	-----
240246-0001	HOMEBOUND								

		----- Prior Years -----			----- FY/2025 Current Year -----			----- FY/2026 Budget Year -----	
		Revenue	Revenue	Revenue	Adopted	Actual On	Projected	Department	County Admin
		FY/2022	FY/2023	FY/2024	Budget	2025/03	Revenue	Request	Recommends
		-----	-----	-----	-----	-----	-----	-----	-----
240265-0001	AT RISK								

		----- Prior Years -----			----- FY/2025 Current Year -----			----- FY/2026 Budget Year -----	
		Revenue	Revenue	Revenue	Adopted	Actual On	Projected	Department	County Admin
		FY/2022	FY/2023	FY/2024	Budget	2025/03	Revenue	Request	Recommends
		-----	-----	-----	-----	-----	-----	-----	-----
240275-0001	K-3 PRIMARY CLASS SIZE REDU								

		----- Prior Years -----			----- FY/2025 Current Year -----			----- FY/2026 Budget Year -----	
		Revenue	Revenue	Revenue	Adopted	Actual On	Projected	Department	County Admin
		FY/2022	FY/2023	FY/2024	Budget	2025/03	Revenue	Request	Recommends
		-----	-----	-----	-----	-----	-----	-----	-----
240286-0001	INFRASTRUCTURE & OPERATIONS								

		----- Prior Years -----			----- FY/2025 Current Year -----			----- FY/2026 Budget Year -----	
		Revenue	Revenue	Revenue	Adopted	Actual On	Projected	Department	County Admin
		FY/2022	FY/2023	FY/2024	Budget	2025/03	Revenue	Request	Recommends
		-----	-----	-----	-----	-----	-----	-----	-----
240291-0001	MENTOR TEACHER PROGRAM								

		----- Prior Years -----			----- FY/2025 Current Year -----			----- FY/2026 Budget Year -----	
		Revenue	Revenue	Revenue	Adopted	Actual On	Projected	Department	County Admin
		FY/2022	FY/2023	FY/2024	Budget	2025/03	Revenue	Request	Recommends
		-----	-----	-----	-----	-----	-----	-----	-----
240308-0001	SALES TAX RECEIPTS - ONE CE								

		----- Prior Years -----			----- FY/2025 Current Year -----			----- FY/2026 Budget Year -----	
		Revenue	Revenue	Revenue	Adopted	Actual On	Projected	Department	County Admin
		FY/2022	FY/2023	FY/2024	Budget	2025/03	Revenue	Request	Recommends
		-----	-----	-----	-----	-----	-----	-----	-----
240309-0001	ENGLISH AS A SECOND LANGUAG								

		----- Prior Years -----			----- FY/2025 Current Year -----			----- FY/2026 Budget Year -----	
		Revenue	Revenue	Revenue	Adopted	Actual On	Projected	Department	County Admin
		FY/2022	FY/2023	FY/2024	Budget	2025/03	Revenue	Request	Recommends
		-----	-----	-----	-----	-----	-----	-----	-----
240312-0001	SALES TAX RECEIPTS-ONE-EIGH								

		----- Prior Years -----			----- FY/2025 Current Year -----			----- FY/2026 Budget Year -----	
		Revenue	Revenue	Revenue	Adopted	Actual On	Projected	Department	County Admin
		FY/2022	FY/2023	FY/2024	Budget	2025/03	Revenue	Request	Recommends
		-----	-----	-----	-----	-----	-----	-----	-----
240400-0001	OTHER STATE FUNDS								

		----- Prior Years -----			----- FY/2025 Current Year -----			----- FY/2026 Budget Year -----	
		Revenue	Revenue	Revenue	Adopted	Actual On	Projected	Department	County Admin
		FY/2022	FY/2023	FY/2024	Budget	2025/03	Revenue	Request	Recommends
		-----	-----	-----	-----	-----	-----	-----	-----
240405-0001	SOL ALGEBRA READINESS								

		----- Prior Years -----			----- FY/2025 Current Year -----			----- FY/2026 Budget Year -----	
		Revenue	Revenue	Revenue	Adopted	Actual On	Projected	Department	County Admin
		FY/2022	FY/2023	FY/2024	Budget	2025/03	Revenue	Request	Recommends
		-----	-----	-----	-----	-----	-----	-----	-----
240445-0001	PROJECT GRADUATION								

		----- Prior Years -----			----- FY/2025 Current Year -----			----- FY/2026 Budget Year -----	
		Revenue	Revenue	Revenue	Adopted	Actual On	Projected	Department	County Admin
		FY/2022	FY/2023	FY/2024	Budget	2025/03	Revenue	Request	Recommends
		-----	-----	-----	-----	-----	-----	-----	-----
240865-0001	VIRGINIA PRESCHOOL INITIATI								

		----- Prior Years -----			----- FY/2025 Current Year -----			----- FY/2026 Budget Year -----	
		Revenue	Revenue	Revenue	Adopted	Actual On	Projected	Department	County Admin
		FY/2022	FY/2023	FY/2024	Budget	2025/03	Revenue	Request	Recommends
		-----	-----	-----	-----	-----	-----	-----	-----
240891-0001	VPI - TEACHER TO STUDENT RA								

		----- Prior Years -----			----- FY/2025 Current Year -----			----- FY/2026 Budget Year -----	
		Revenue	Revenue	Revenue	Adopted	Actual On	Projected	Department	County Admin
		FY/2022	FY/2023	FY/2024	Budget	2025/03	Revenue	Request	Recommends
		-----	-----	-----	-----	-----	-----	-----	-----
240892-0001	VPI - FLEXABLE SPENDING								

		----- Prior Years -----			----- FY/2025 Current Year -----			----- FY/2026 Budget Year -----	
		Revenue	Revenue	Revenue	Adopted	Actual On	Projected	Department	County Admin
		FY/2022	FY/2023	FY/2024	Budget	2025/03	Revenue	Request	Recommends
		-----	-----	-----	-----	-----	-----	-----	-----
240899-0001	HOLD HARMLESS FOR REBENCH C								

		----- Prior Years -----			----- FY/2025 Current Year -----			----- FY/2026 Budget Year -----	
		Revenue	Revenue	Revenue	Adopted	Actual On	Projected	Department	County Admin
		FY/2022	FY/2023	FY/2024	Budget	2025/03	Revenue	Request	Recommends
		-----	-----	-----	-----	-----	-----	-----	-----
240900-0001	SUPP GF PAY IN LIEU OF SALE								

		----- Prior Years -----			----- FY/2025 Current Year -----			----- FY/2026 Budget Year -----	
		Revenue	Revenue	Revenue	Adopted	Actual On	Projected	Department	County Admin
		FY/2022	FY/2023	FY/2024	Budget	2025/03	Revenue	Request	Recommends
		-----	-----	-----	-----	-----	-----	-----	-----
240901-0001	SCHOOL CONSTRUCTION								

		----- Prior Years -----			----- FY/2025 Current Year -----			----- FY/2026 Budget Year -----	
		Revenue	Revenue	Revenue	Adopted	Actual On	Projected	Department	County Admin
		FY/2022	FY/2023	FY/2024	Budget	2025/03	Revenue	Request	Recommends
		-----	-----	-----	-----	-----	-----	-----	-----
250000-0001	MEDICAD REIMBURSEMENTS								

		----- Prior Years -----			----- FY/2025 Current Year -----			----- FY/2026 Budget Year -----		
		Revenue FY/2022	Revenue FY/2023	Revenue FY/2024	Adopted Budget	Actual On 2025/03	Projected Revenue	Department Request	County Admin Recommends	Adopted Budget
410405-0001	VSPA TECHNOLOGY GRANTS									
		29,751,970-		33,394,451-		21,091,278-				
			29,854,894-		31,877,738-					

----- Prior Years -----			----- FY/2025 Current Year -----			----- FY/2026 Budget Year -----		
Revenue	Revenue	Revenue	Adopted	Actual On	Projected	Department	County Admin	Adopted
FY/2022	FY/2023	FY/2024	Budget	2025/03	Revenue	Request	Recommends	Budget
-----	-----	-----	-----	-----	-----	-----	-----	-----

000000 **SCHOOL FOOD SERVICE FUND*

		----- Prior Years -----			----- FY/2025 Current Year -----			----- FY/2026 Budget Year -----	
		Revenue FY/2022	Revenue FY/2023	Revenue FY/2024	Adopted Budget	Actual On 2025/03	Projected Revenue	Department Request	County Admin Recommends
									Adopted Budget
		-----	-----	-----	-----	-----	-----	-----	-----
000300-0001	BEG. FUND BALANCE-FOOD SERV	170,015-	239,021-	616,994-					
		<u>170,015-</u>	<u>239,021-</u>	<u>616,994-</u>	<u></u>	<u></u>	<u></u>	<u></u>	<u></u>

		----- Prior Years -----			----- FY/2025 Current Year -----			----- FY/2026 Budget Year -----	
		Revenue	Revenue	Revenue	Adopted	Actual On	Projected	Department	County Admin
		FY/2022	FY/2023	FY/2024	Budget	2025/03	Revenue	Request	Recommends
		-----	-----	-----	-----	-----	-----	-----	-----
000999	**SCHOOL FOOD SERVICE FUND								
TOTAL - **SCHOOL FOOD SERVICE FUND**		<u>170,015-</u>	<u>239,021-</u>	<u>616,994-</u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>

		----- Prior Years -----			----- FY/2025 Current Year -----			----- FY/2026 Budget Year -----	
		Revenue	Revenue	Revenue	Adopted	Actual On	Projected	Department	County Admin
		FY/2022	FY/2023	FY/2024	Budget	2025/03	Revenue	Request	Recommends
		-----	-----	-----	-----	-----	-----	-----	-----
010000-0300-1	BEG FUND BALANCE APPROP.								

		----- Prior Years -----			----- FY/2025 Current Year -----			----- FY/2026 Budget Year -----	
		Revenue	Revenue	Revenue	Adopted	Actual On	Projected	Department	County Admin
		FY/2022	FY/2023	FY/2024	Budget	2025/03	Revenue	Request	Recommends
		-----	-----	-----	-----	-----	-----	-----	-----
010553-0001	SCHOOL BREAKFAST PROGRAM						_____	_____	_____
010553-0002	SNP SSO BREAKFAST						_____	_____	_____

		----- Prior Years -----			----- FY/2025 Current Year -----			----- FY/2026 Budget Year -----	
		Revenue	Revenue	Revenue	Adopted	Actual On	Projected	Department	County Admin
		FY/2022	FY/2023	FY/2024	Budget	2025/03	Revenue	Request	Recommends
		-----	-----	-----	-----	-----	-----	-----	-----
010555-0001	NSLP COMBINED						_____	_____	_____
010555-0002	SNP SSO LUNCH						_____	_____	_____

		----- Prior Years -----			----- FY/2025 Current Year -----			----- FY/2026 Budget Year -----	
		Revenue	Revenue	Revenue	Adopted	Actual On	Projected	Department	County Admin
		FY/2022	FY/2023	FY/2024	Budget	2025/03	Revenue	Request	Recommends
		-----	-----	-----	-----	-----	-----	-----	-----
010558-0001	CACFP (CHILD & ADULT CARE P								

		----- Prior Years -----			----- FY/2025 Current Year -----			----- FY/2026 Budget Year -----	
		Revenue FY/2022	Revenue FY/2023	Revenue FY/2024	Adopted Budget	Actual On 2025/03	Projected Revenue	Department Request	County Admin Recommends
									Adopted Budget
010559-0001	SFSP SPONSOR ADMIN		2,600-						
010559-0002	SFSP MEALS		25,271-						
			27,871-						

		----- Prior Years -----			----- FY/2025 Current Year -----			----- FY/2026 Budget Year -----	
		Revenue	Revenue	Revenue	Adopted	Actual On	Projected	Department	County Admin
		FY/2022	FY/2023	FY/2024	Budget	2025/03	Revenue	Request	Recommends
		-----	-----	-----	-----	-----	-----	-----	-----
010649-0001	PANDEMIC EBT ADMINISTRATIVE								
TOTAL - BEG FUND BALANCE APPROP.			27,871-						

		----- Prior Years -----			----- FY/2025 Current Year -----			----- FY/2026 Budget Year -----		
		Revenue FY/2022	Revenue FY/2023	Revenue FY/2024	Adopted Budget	Actual On 2025/03	Projected Revenue	Department Request	County Admin Recommends	Adopted Budget
		-----	-----	-----	-----	-----	-----	-----	-----	-----
015010-0001	INTEREST EARNED ON BANK DEP	34-	4-	40-	25-	2-	_____	_____	_____	
015010-0002	SCHOOL FOOD INTEREST						_____	_____	_____	
		_____ 34-	_____ 4-	_____ 40-	_____ 25-	_____ 2-	_____	_____	_____	_____
TOTAL - INTEREST EARNED ON BANK DEPO		_____ 34-	_____ 4-	_____ 40-	_____ 25-	_____ 2-	_____	_____	_____	_____

		----- Prior Years -----			----- FY/2025 Current Year -----			----- FY/2026 Budget Year -----	
		Revenue	Revenue	Revenue	Adopted	Actual On	Projected	Department	County Admin
		FY/2022	FY/2023	FY/2024	Budget	2025/03	Revenue	Request	Recommends
		-----	-----	-----	-----	-----	-----	-----	-----
016120	** CHARGES FOR SERVICES **								
016120-0040	SCHOOL FOOD SERVICE FEES	350-	15,791-	60,399-		40,900-	_____	_____	_____
016120-0041	HEAD START MEALS PAYMENT	3,430-	6,291-	8,928-		8,857-	_____	_____	_____
		<u>3,780-</u>	<u>22,082-</u>	<u>69,327-</u>	_____	<u>49,757-</u>	_____	_____	_____
TOTAL - ** CHARGES FOR SERVICES **		<u>3,780-</u>	<u>22,082-</u>	<u>69,327-</u>	_____	<u>49,757-</u>	_____	_____	_____

		----- Prior Years -----			----- FY/2025 Current Year -----			----- FY/2026 Budget Year -----	
		Revenue FY/2022	Revenue FY/2023	Revenue FY/2024	Adopted Budget	Actual On 2025/03	Projected Revenue	Department Request	County Admin Recommends
		-----	-----	-----	-----	-----	-----	-----	-----
018030	** EXPENDITURE REFUNDS **								
018030-0030	OTHER REBATES AND REFUNDS	7,089-	26,373-	32,574-		13,198-			
018030-0031	VPI SNACKS	9,522-			10,000-				
018030-0032	CATERING SCHOOL/DIV EVENTS				6,500-				
018030-0033	CATERING SCHOOL/DIVISION EV	1,196-	1,271-	1,137-	15,000-				
018030-0034	MARTIN LUTHER KING DONATION			2,300-					
018030-0035	COVID SUPPLIES FOOD SERVICE								
		<u>17,807-</u>	<u>27,644-</u>	<u>36,011-</u>	<u>31,500-</u>	<u>13,198-</u>			

		----- Prior Years -----			----- FY/2025 Current Year -----			----- FY/2026 Budget Year -----	
		Revenue FY/2022	Revenue FY/2023	Revenue FY/2024	Adopted Budget	Actual On 2025/03	Projected Revenue	Department Request	County Admin Recommends
									Adopted Budget
018990-0001	MISCELLANEOUS REVENUE	546-	1,012-			120-			
018990-0030	DONATIONS	151-				75-			
		697-	1,012-			195-			

		----- Prior Years -----			----- FY/2025 Current Year -----			----- FY/2026 Budget Year -----	
		Revenue	Revenue	Revenue	Adopted	Actual On	Projected	Department	County Admin
		FY/2022	FY/2023	FY/2024	Budget	2025/03	Revenue	Request	Recommends
		-----	-----	-----	-----	-----	-----	-----	-----
018991-0099	ENCUMBERANCES BROUGHT FORWA								
TOTAL - ** EXPENDITURE REFUNDS **		<u>18,504-</u>	<u>28,656-</u>	<u>36,011-</u>	<u>31,500-</u>	<u>13,393-</u>			

		----- Prior Years -----			----- FY/2025 Current Year -----			----- FY/2026 Budget Year -----		
		Revenue	Revenue	Revenue	Adopted	Actual On	Projected	Department	County Admin	Adopted
		FY/2022	FY/2023	FY/2024	Budget	2025/03	Revenue	Request	Recommends	Budget
		-----	-----	-----	-----	-----	-----	-----	-----	-----
019010-0020	Fund Transfer from SB Funds	1,122-								
		1,122-								

		----- Prior Years -----			----- FY/2025 Current Year -----			----- FY/2026 Budget Year -----	
		Revenue FY/2022	Revenue FY/2023	Revenue FY/2024	Adopted Budget	Actual On 2025/03	Projected Revenue	Department Request	County Admin Recommends
									Adopted Budget
019020-0001 RETIREE EMPLOYEES HEALTH IN		44-							
		44-							
TOTAL - Fund Transfer from SB Funds		1,166-							

----- Prior Years -----			----- FY/2025 Current Year -----			----- FY/2026 Budget Year -----		
Revenue	Revenue	Revenue	Adopted	Actual On	Projected	Department	County Admin	Adopted
FY/2022	FY/2023	FY/2024	Budget	2025/03	Revenue	Request	Recommends	Budget
-----	-----	-----	-----	-----	-----	-----	-----	-----

024000 **EDUCATION-STATE**

		----- Prior Years -----			----- FY/2025 Current Year -----			----- FY/2026 Budget Year -----	
		Revenue	Revenue	Revenue	Adopted	Actual On	Projected	Department	County Admin
		FY/2022	FY/2023	FY/2024	Budget	2025/03	Revenue	Request	Recommends
		-----	-----	-----	-----	-----	-----	-----	-----
024020	** EDUCATION-STATE **								
024020-0015	SCHOOL FOOD SERVICES	15,820-	11,844-	13,471-	8,709-	8,337-	_____	_____	_____
		<u>15,820-</u>	<u>11,844-</u>	<u>13,471-</u>	<u>8,709-</u>	<u>8,337-</u>	<u>_____</u>	<u>_____</u>	<u>_____</u>

		----- Prior Years -----			----- FY/2025 Current Year -----			----- FY/2026 Budget Year -----	
		Revenue	Revenue	Revenue	Adopted	Actual On	Projected	Department	County Admin
		FY/2022	FY/2023	FY/2024	Budget	2025/03	Revenue	Request	Recommends
		-----	-----	-----	-----	-----	-----	-----	-----
024030-0047	SCHOOL BREAKFAST INCENTIVE	24,423-	25,264-	23,892-	53,093-	7,671-	_____	_____	_____
		<u>24,423-</u>	<u>25,264-</u>	<u>23,892-</u>	<u>53,093-</u>	<u>7,671-</u>	_____	_____	_____

		----- Prior Years -----			----- FY/2025 Current Year -----			----- FY/2026 Budget Year -----		
		Revenue FY/2022	Revenue FY/2023	Revenue FY/2024	Adopted Budget	Actual On 2025/03	Projected Revenue	Department Request	County Admin Recommends	Adopted Budget
		-----	-----	-----	-----	-----	-----	-----	-----	-----
024040-0034	BREAKFAST AFTER THE BELL					4,411-	_____	_____	_____	
024040-0035	SCHOOL MEALS EXPNSION						_____	_____	_____	
		_____	_____	_____	_____	4,411-	_____	_____	_____	_____
TOTAL - **EDUCATION-STATE**		40,243-	37,108-	37,363-	61,802-	20,419-	_____	_____	_____	_____

		----- Prior Years -----			----- FY/2025 Current Year -----			----- FY/2026 Budget Year -----		
		Revenue FY/2022	Revenue FY/2023	Revenue FY/2024	Adopted Budget	Actual On 2025/03	Projected Revenue	Department Request	County Admin Recommends	Adopted Budget
		-----	-----	-----	-----	-----	-----	-----	-----	-----
025000-0001	OTHER STATE FUNDS FROM STAT				36,072-					
					36,072-					
TOTAL - OTHER STATE FUNDS FROM STATE					36,072-					

----- Prior Years -----			----- FY/2025 Current Year -----			----- FY/2026 Budget Year -----		
Revenue	Revenue	Revenue	Adopted	Actual On	Projected	Department	County Admin	Adopted
FY/2022	FY/2023	FY/2024	Budget	2025/03	Revenue	Request	Recommends	Budget
-----	-----	-----	-----	-----	-----	-----	-----	-----

033000 **EDUCATION-FEDERAL**

		----- Prior Years -----			----- FY/2025 Current Year -----			----- FY/2026 Budget Year -----		
		Revenue	Revenue	Revenue	Adopted	Actual On	Projected	Department	County Admin	Adopted
		FY/2022	FY/2023	FY/2024	Budget	2025/03	Revenue	Request	Recommends	Budget
		-----	-----	-----	-----	-----	-----	-----	-----	-----
033010-0150	SUPPER FEEDING PROGRAM									
033010-0552	SUMMER FOOD SERVICE PRGM ME									
033010-0553	SCHOOL BREAKFAST PROGRAM	460,644-	482,753-	426,642-	492,967-	309,506-				
033010-0554	SCHOOL BREAKFAST INCENTIVE									
033010-0555	NSLP COMBINED	987,161-	937,031-	769,703-	819,231-	533,999-				
033010-0558	CACFP (CHILD & ADULT CARE F	7,449-	19,160-	44,348-	19,160-	30,626-				
033010-0559	SFSP MEALS/SPONSOR ADMIN	19,364-		36,138-	100,757-	410-				
033010-0560	SUMMER MANAGEMENT WORKSHOP									
033010-0579	ARRA SNLP EQUIPMENT									
033010-0580	CORONAVIRUS RELIEF FUND (CR									
033010-0581	CARES II FUNDS									
033010-0582	NONPROFIT SCHOOL FUNDS SNP	3,063-								
		<u>1,477,681-</u>	<u>1,438,944-</u>	<u>1,276,831-</u>	<u>1,432,115-</u>	<u>874,541-</u>				

		----- Prior Years -----			----- FY/2025 Current Year -----			----- FY/2026 Budget Year -----	
		Revenue	Revenue	Revenue	Adopted	Actual On	Projected	Department	County Admin
		FY/2022	FY/2023	FY/2024	Budget	2025/03	Revenue	Request	Recommends
		-----	-----	-----	-----	-----	-----	-----	-----
033020-0013	MEAL REIMBURSEMENT OPERATIO								

----- Prior Years -----			----- FY/2025 Current Year -----			----- FY/2026 Budget Year -----		
Revenue	Revenue	Revenue	Adopted	Actual On	Projected	Department	County Admin	Adopted
FY/2022	FY/2023	FY/2024	Budget	2025/03	Revenue	Request	Recommends	Budget
-----	-----	-----	-----	-----	-----	-----	-----	-----

033082-0011 MIGRANT EDUCATION

		----- Prior Years -----			----- FY/2025 Current Year -----			----- FY/2026 Budget Year -----	
		Revenue FY/2022	Revenue FY/2023	Revenue FY/2024	Adopted Budget	Actual On 2025/03	Projected Revenue	Department Request	County Admin Recommends
									Adopted Budget
033084-0010	TITLE I FOOD SERVICE REIM.								
033084-0011	MIGRANT EDUCATION								
033084-0287	COMMUNITY LEARNING CENTER G								
033084-0358	RURAL AND LOW INCOME								
033084-0377	1003G SCHOOL IMPROVEMENT								
033084-0415	CARES ESSER FUNDS								
033084-0416	PANDEMIC EBT ADMINISTRATIVE			121-					
033084-0417	ARP ESSER III DIVISION			22,593-					
				22,714-					
TOTAL - **EDUCATION-FEDERAL**		1,477,681-	1,438,944-	1,299,545-	1,432,115-	874,541-			

		----- Prior Years -----			----- FY/2025 Current Year -----			----- FY/2026 Budget Year -----	
		Revenue	Revenue	Revenue	Adopted	Actual On	Projected	Department	County Admin
		FY/2022	FY/2023	FY/2024	Budget	2025/03	Revenue	Request	Recommends
		-----	-----	-----	-----	-----	-----	-----	-----
041050	** TRANSFERS FROM OTHER FUN								
041050-0002	TRANSFER FROM GENERAL FUND								
041050-0003	CARRYOVER IN CHECKING ACCOU				100,000-				
041050-0004	TRANSFER FROM HEALTH INS FU								
041050-0005	TRANSFERS FROM OTHER FUNDS/								
					100,000-				
TOTAL - ** TRANSFERS FROM OTHER FUND					100,000-				

		----- Prior Years -----			----- FY/2025 Current Year -----			----- FY/2026 Budget Year -----	
		Revenue	Revenue	Revenue	Adopted	Actual On	Projected	Department	County Admin
		FY/2022	FY/2023	FY/2024	Budget	2025/03	Revenue	Request	Recommends
		-----	-----	-----	-----	-----	-----	-----	-----
150102-0001	INTEREST ON BANK DEPOSITS								

		----- Prior Years -----			----- FY/2025 Current Year -----			----- FY/2026 Budget Year -----	
		Revenue	Revenue	Revenue	Adopted	Actual On	Projected	Department	County Admin
		FY/2022	FY/2023	FY/2024	Budget	2025/03	Revenue	Request	Recommends
		-----	-----	-----	-----	-----	-----	-----	-----
161204-0001	SCHOOL FOOD SERVICE FEES								

		----- Prior Years -----			----- FY/2025 Current Year -----			----- FY/2026 Budget Year -----	
		Revenue	Revenue	Revenue	Adopted	Actual On	Projected	Department	County Admin
		FY/2022	FY/2023	FY/2024	Budget	2025/03	Revenue	Request	Recommends
		-----	-----	-----	-----	-----	-----	-----	-----
180303-0001	VPI SNACKS						_____	_____	_____
180303-0002	CATERING SCHOOL/DIVISION EV						_____	_____	_____
180303-0003	CATERING SCHOOL/DIVISION EV						_____	_____	_____

		----- Prior Years -----			----- FY/2025 Current Year -----			----- FY/2026 Budget Year -----		
		Revenue FY/2022	Revenue FY/2023	Revenue FY/2024	Adopted Budget	Actual On 2025/03	Projected Revenue	Department Request	County Admin Recommends	Adopted Budget
240347-0001	SCHOOL BREAKFAST PROGRAM									
		<u>1,711,423-</u>		<u>2,059,280-</u>		<u>958,112-</u>				
			<u>1,793,686-</u>		<u>1,661,514-</u>					

		----- Prior Years -----			----- FY/2025 Current Year -----			----- FY/2026 Budget Year -----		
		Revenue FY/2022	Revenue FY/2023	Revenue FY/2024	Adopted Budget	Actual On 2025/03	Projected Revenue	Department Request	County Admin Recommends	Adopted Budget
		-----	-----	-----	-----	-----	-----	-----	-----	-----
000300-0001	BEG. FUND BALANCE-SCHOOL GR			53,417-			_____	_____	_____	
		_____	_____	53,417-	_____	_____	_____	_____	_____	_____
	TOTAL - BEG. FUND BALANCE-SCHOOL GRA	_____	_____	53,417-	_____	_____	_____	_____	_____	_____

----- Prior Years -----			----- FY/2025 Current Year -----			----- FY/2026 Budget Year -----		
Revenue	Revenue	Revenue	Adopted	Actual On	Projected	Department	County Admin	Adopted
FY/2022	FY/2023	FY/2024	Budget	2025/03	Revenue	Request	Recommends	Budget
-----	-----	-----	-----	-----	-----	-----	-----	-----

084334-0001 GEAR UP VIRGINIA

		----- Prior Years -----			----- FY/2025 Current Year -----			----- FY/2026 Budget Year -----	
		Revenue	Revenue	Revenue	Adopted	Actual On	Projected	Department	County Admin
		FY/2022	FY/2023	FY/2024	Budget	2025/03	Revenue	Request	Recommends
		-----	-----	-----	-----	-----	-----	-----	-----
084425-0001	GEER/ESSER BUS DRIVER RECRU						_____	_____	_____
084425-0002	ESSER III BEFORE & AFTER SC						_____	_____	_____
084425-0003	ESSER III - SUMMER LEARNING						_____	_____	_____
084425-0004	ESSER - EDUC & RECRUIT - TE						_____	_____	_____
084425-0005	ESSER - INSTRUCTIONAL DEL.						_____	_____	_____

		----- Prior Years -----			----- FY/2025 Current Year -----			----- FY/2026 Budget Year -----	
		Revenue FY/2022	Revenue FY/2023	Revenue FY/2024	Adopted Budget	Actual On 2025/03	Projected Revenue	Department Request	County Admin Recommends
									Adopted Budget
093354-0001 SCHOOL BASED HEALTH WORKFOR			79,130-						
			79,130-						
TOTAL - SCHOOL BASED HEALTH WORKFORC			79,130-						

		----- Prior Years -----			----- FY/2025 Current Year -----			----- FY/2026 Budget Year -----	
		Revenue	Revenue	Revenue	Adopted	Actual On	Projected	Department	County Admin
		FY/2022	FY/2023	FY/2024	Budget	2025/03	Revenue	Request	Recommends
		-----	-----	-----	-----	-----	-----	-----	-----
240307-0001	JOB\$ FOR VA GRADUATES (JVG								

		----- Prior Years -----			----- FY/2025 Current Year -----			----- FY/2026 Budget Year -----		
		Revenue FY/2022	Revenue FY/2023	Revenue FY/2024	Adopted Budget	Actual On 2025/03	Projected Revenue	Department Request	County Admin Recommends	Adopted Budget
		-----	-----	-----	-----	-----	-----	-----	-----	-----
410407-0001	SCHOOL EQUIPMENT (SEGM) GRA		132,468-							
			132,468-							
TOTAL - SCHOOL EQUIPMENT (SEGM) GRAN			132,468-							
				53,417-						
			211,598-							

----- Prior Years -----			----- FY/2025 Current Year -----			----- FY/2026 Budget Year -----		
Revenue	Revenue	Revenue	Adopted	Actual On	Projected	Department	County Admin	Adopted
FY/2022	FY/2023	FY/2024	Budget	2025/03	Revenue	Request	Recommends	Budget
-----	-----	-----	-----	-----	-----	-----	-----	-----

000000 **ALTERNATIVE ED REVENUE**

		----- Prior Years -----			----- FY/2025 Current Year -----			----- FY/2026 Budget Year -----	
		Revenue FY/2022	Revenue FY/2023	Revenue FY/2024	Adopted Budget	Actual On 2025/03	Projected Revenue	Department Request	County Admin Recommends
		-----	-----	-----	-----	-----	-----	-----	-----
000300-0001	BEG. FUND BALANCE/ALTERNATI	14,288-	84,888-	153,756-					
		<u>14,288-</u>	<u>84,888-</u>	<u>153,756-</u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>

		----- Prior Years -----			----- FY/2025 Current Year -----			----- FY/2026 Budget Year -----	
		Revenue	Revenue	Revenue	Adopted	Actual On	Projected	Department	County Admin
		FY/2022	FY/2023	FY/2024	Budget	2025/03	Revenue	Request	Recommends
		-----	-----	-----	-----	-----	-----	-----	-----
000999	**ALTERNATIVE ED REVENUE**								
TOTAL - **ALTERNATIVE ED REVENUE**		<u>14,288-</u>	<u>84,888-</u>	<u>153,756-</u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>

		-----	Prior Years -----	-----	-----	FY/2025 Current Year -----	-----	FY/2026 Budget Year -----	-----
		Revenue	Revenue	Revenue	Adopted	Actual On	Projected	Department	County Admin
		FY/2022	FY/2023	FY/2024	Budget	2025/03	Revenue	Request	Recommends
		-----	-----	-----	-----	-----	-----	-----	-----
010000-0300-1	FUND BALANCE APPROPRIATION				66,801-				
	--SUB TOTAL --				66,801-				
					66,801-				

----- Prior Years -----			----- FY/2025 Current Year -----			----- FY/2026 Budget Year -----		
Revenue	Revenue	Revenue	Adopted	Actual On	Projected	Department	County Admin	Adopted
FY/2022	FY/2023	FY/2024	Budget	2025/03	Revenue	Request	Recommends	Budget
-----	-----	-----	-----	-----	-----	-----	-----	-----

015000 ** ALTERNATIVE ED **

		----- Prior Years -----			----- FY/2025 Current Year -----			----- FY/2026 Budget Year -----	
		Revenue	Revenue	Revenue	Adopted	Actual On	Projected	Department	County Admin
		FY/2022	FY/2023	FY/2024	Budget	2025/03	Revenue	Request	Recommends
		-----	-----	-----	-----	-----	-----	-----	-----
015010-0001	INTEREST EARNED ON BANK DEP								

		----- Prior Years -----			----- FY/2025 Current Year -----			----- FY/2026 Budget Year -----	
		Revenue	Revenue	Revenue	Adopted	Actual On	Projected	Department	County Admin
		FY/2022	FY/2023	FY/2024	Budget	2025/03	Revenue	Request	Recommends
		-----	-----	-----	-----	-----	-----	-----	-----
018030-0030	REBATES AND REFUNDS	280-	6,427-						
		280-	6,427-						

		----- Prior Years -----			----- FY/2025 Current Year -----			----- FY/2026 Budget Year -----	
		Revenue	Revenue	Revenue	Adopted	Actual On	Projected	Department	County Admin
		FY/2022	FY/2023	FY/2024	Budget	2025/03	Revenue	Request	Recommends
		-----	-----	-----	-----	-----	-----	-----	-----
018991-0020	OTHER FUNDS						_____	_____	_____
018991-0099	ENCUMBERANCES BROUGHT FORWA						_____	_____	_____
TOTAL - REBATES AND REFUNDS		280-	6,427-	_____	_____	_____	_____	_____	_____

		----- Prior Years -----			----- FY/2025 Current Year -----			----- FY/2026 Budget Year -----		
		Revenue FY/2022	Revenue FY/2023	Revenue FY/2024	Adopted Budget	Actual On 2025/03	Projected Revenue	Department Request	County Admin Recommends	Adopted Budget
		-----	-----	-----	-----	-----	-----	-----	-----	-----
019010-0010	TUITION FROM ANOTHER COUNTY	97,773-	196,629-	204,965-	212,656-	280,806-	_____	_____	_____	_____
		<u>97,773-</u>	<u>196,629-</u>	<u>204,965-</u>	<u>212,656-</u>	<u>280,806-</u>	_____	_____	_____	_____
	TOTAL - TUITION FROM ANOTHER COUNTY	<u>97,773-</u>	<u>196,629-</u>	<u>204,965-</u>	<u>212,656-</u>	<u>280,806-</u>	_____	_____	_____	_____

		----- Prior Years -----			----- FY/2025 Current Year -----			----- FY/2026 Budget Year -----	
		Revenue FY/2022	Revenue FY/2023	Revenue FY/2024	Adopted Budget	Actual On 2025/03	Projected Revenue	Department Request	County Admin Recommends
		-----	-----	-----	-----	-----	-----	-----	-----
024020-0076	EDUCATIONAL TECHNOLOGY		25,937-		26,000-	63-			
024020-0077	ALTERNATIVE EDUCATION	170,368-	178,086-	193,622-	122,377-	53,583-			
024020-0078	CARES GRANT								
		<u>170,368-</u>	<u>204,023-</u>	<u>193,622-</u>	<u>148,377-</u>	<u>53,646-</u>			
TOTAL - EDUCATIONAL TECHNOLOGY		<u>170,368-</u>	<u>204,023-</u>	<u>193,622-</u>	<u>148,377-</u>	<u>53,646-</u>			

		----- Prior Years -----			----- FY/2025 Current Year -----			----- FY/2026 Budget Year -----	
		Revenue	Revenue	Revenue	Adopted	Actual On	Projected	Department	County Admin
		FY/2022	FY/2023	FY/2024	Budget	2025/03	Revenue	Request	Recommends
		-----	-----	-----	-----	-----	-----	-----	-----
041050-0003	CARRYOVER IN CHECKING ACCOU								

		----- Prior Years -----			----- FY/2025 Current Year -----			----- FY/2026 Budget Year -----	
		Revenue	Revenue	Revenue	Adopted	Actual On	Projected	Department	County Admin
		FY/2022	FY/2023	FY/2024	Budget	2025/03	Revenue	Request	Recommends
		-----	-----	-----	-----	-----	-----	-----	-----
084425-0001	ESSER ADMINISTRATION GRANT								

		----- Prior Years -----			----- FY/2025 Current Year -----			----- FY/2026 Budget Year -----	
		Revenue	Revenue	Revenue	Adopted	Actual On	Projected	Department	County Admin
		FY/2022	FY/2023	FY/2024	Budget	2025/03	Revenue	Request	Recommends
		-----	-----	-----	-----	-----	-----	-----	-----
180303-0001	OTHER REFUNDS & REBATES								

		----- Prior Years -----			----- FY/2025 Current Year -----			----- FY/2026 Budget Year -----	
		Revenue	Revenue	Revenue	Adopted	Actual On	Projected	Department	County Admin
		FY/2022	FY/2023	FY/2024	Budget	2025/03	Revenue	Request	Recommends
		-----	-----	-----	-----	-----	-----	-----	-----
190011-0001	LOCAL SHARE DIVISIONS								

		----- Prior Years -----			----- FY/2025 Current Year -----			----- FY/2026 Budget Year -----	
		Revenue	Revenue	Revenue	Adopted	Actual On	Projected	Department	County Admin
		FY/2022	FY/2023	FY/2024	Budget	2025/03	Revenue	Request	Recommends
		-----	-----	-----	-----	-----	-----	-----	-----
190101-0001	TUITION FROM ANOTHER COUNTY								

		----- Prior Years -----			----- FY/2025 Current Year -----			----- FY/2026 Budget Year -----	
		Revenue	Revenue	Revenue	Adopted	Actual On	Projected	Department	County Admin
		FY/2022	FY/2023	FY/2024	Budget	2025/03	Revenue	Request	Recommends
		-----	-----	-----	-----	-----	-----	-----	-----
190102-0002	OTHER PAYMENTS FROM ANOTHER								

		----- Prior Years -----			----- FY/2025 Current Year -----			----- FY/2026 Budget Year -----	
		Revenue	Revenue	Revenue	Adopted	Actual On	Projected	Department	County Admin
		FY/2022	FY/2023	FY/2024	Budget	2025/03	Revenue	Request	Recommends
		-----	-----	-----	-----	-----	-----	-----	-----
240206-0001	ADULT EDUCATION								

		----- Prior Years -----			----- FY/2025 Current Year -----			----- FY/2026 Budget Year -----		
	Revenue	Revenue	Revenue	Adopted	Actual On	Projected	Department	County Admin	Adopted	
	FY/2022	FY/2023	FY/2024	Budget	2025/03	Revenue	Request	Recommends	Budget	
	-----	-----	-----	-----	-----	-----	-----	-----	-----	
240272-0001	ALTERNATIVE EDUCATION						_____	_____	_____	
	_____	_____	_____	_____	_____	_____	_____	_____	_____	
	282,709-	491,967-	552,343-	427,834-	334,452-					

----- Prior Years -----			----- FY/2025 Current Year -----			----- FY/2026 Budget Year -----		
Revenue	Revenue	Revenue	Adopted	Actual On	Projected	Department	County Admin	Adopted
FY/2022	FY/2023	FY/2024	Budget	2025/03	Revenue	Request	Recommends	Budget
-----	-----	-----	-----	-----	-----	-----	-----	-----

000000 *PLACID BAY SANITARY DIST R

		----- Prior Years -----			----- FY/2025 Current Year -----			----- FY/2026 Budget Year -----	
		Revenue FY/2022	Revenue FY/2023	Revenue FY/2024	Adopted Budget	Actual On 2025/03	Projected Revenue	Department Request	County Admin Recommends
									Adopted Budget
		-----	-----	-----	-----	-----	-----	-----	-----
000300-0001	BEGINNING FUND BALANCE	427,436	61,961	350,814-					
		<u>427,436</u>	<u>61,961</u>	<u>350,814-</u>					

		----- Prior Years -----			----- FY/2025 Current Year -----			----- FY/2026 Budget Year -----	
		Revenue	Revenue	Revenue	Adopted	Actual On	Projected	Department	County Admin
		FY/2022	FY/2023	FY/2024	Budget	2025/03	Revenue	Request	Recommends
		-----	-----	-----	-----	-----	-----	-----	-----
000999	*PLACID BAY SANITARY DIST F								
TOTAL - *PLACID BAY SANITARY DIST RE		<u>427,436</u>	<u>61,961</u>	<u>350,814-</u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>

		----- Prior Years -----			----- FY/2025 Current Year -----			----- FY/2026 Budget Year -----	
		Revenue	Revenue	Revenue	Adopted	Actual On	Projected	Department	County Admin
		FY/2022	FY/2023	FY/2024	Budget	2025/03	Revenue	Request	Recommends
		-----	-----	-----	-----	-----	-----	-----	-----
010000-0300-1	FUND BALANCE APPROPRIATION						_____	_____	_____
010000-0300-2	DEBT SERV RESERVE FUND BAL						_____	_____	_____

		----- Prior Years -----			----- FY/2025 Current Year -----			----- FY/2026 Budget Year -----	
		Revenue	Revenue	Revenue	Adopted	Actual On	Projected	Department	County Admin
		FY/2022	FY/2023	FY/2024	Budget	2025/03	Revenue	Request	Recommends
		-----	-----	-----	-----	-----	-----	-----	-----
011010	*REAL ESTATE TAXES*								
011010-2012	2012 PB SANITARY DIST-RE TA						_____	_____	_____
011010-2013	2013 PB SANITARY DIST-RE TA						_____	_____	_____
011010-2014	2014 PB SANITARY DIST-RE TA						_____	_____	_____
011010-2015	2015 PB-SANITARY DIST-RE TA						_____	_____	_____
011010-2016	2016 PB SANITARY DIST-RE TA						_____	_____	_____

		----- Prior Years -----			----- FY/2025 Current Year -----			----- FY/2026 Budget Year -----	
		Revenue	Revenue	Revenue	Adopted	Actual On	Projected	Department	County Admin
		FY/2022	FY/2023	FY/2024	Budget	2025/03	Revenue	Request	Recommends
		-----	-----	-----	-----	-----	-----	-----	-----
011060	*PENALTIES & INTEREST*								
011060-0001	PENALTIES-PB RE TAXES								
011060-0002	INTEREST-PB RE TAXES								

		----- Prior Years -----			----- FY/2025 Current Year -----			----- FY/2026 Budget Year -----		
		Revenue	Revenue	Revenue	Adopted	Actual On	Projected	Department	County Admin	Adopted
		FY/2022	FY/2023	FY/2024	Budget	2025/03	Revenue	Request	Recommends	Budget
		-----	-----	-----	-----	-----	-----	-----	-----	-----
011061-0001	PENALTIES-PB ROAD USER FEES	3,322-	3,766-	4,421-	2,800-	3,013-	_____	3,500-	3,500-	_____
011061-0002	INTEREST-PB ROAD USER FEES	3,079-	3,805-	6,636-	3,000-	4,207-	_____	5,000-	5,000-	_____
		<u>6,401-</u>	<u>7,571-</u>	<u>11,057-</u>	<u>5,800-</u>	<u>7,220-</u>	<u>_____</u>	<u>8,500-</u>	<u>8,500-</u>	<u>_____</u>
TOTAL - *REAL ESTATE TAXES*		<u>6,401-</u>	<u>7,571-</u>	<u>11,057-</u>	<u>5,800-</u>	<u>7,220-</u>	<u>_____</u>	<u>8,500-</u>	<u>8,500-</u>	<u>_____</u>

		----- Prior Years -----			----- FY/2025 Current Year -----			----- FY/2026 Budget Year -----	
		Revenue	Revenue	Revenue	Adopted	Actual On	Projected	Department	County Admin
		FY/2022	FY/2023	FY/2024	Budget	2025/03	Revenue	Request	Recommends
		-----	-----	-----	-----	-----	-----	-----	-----
015010	*REVENUE FROM USE OF MONEY*								
015010-0002	DEBT SERVICE RESERVE INTERE								
015010-0007	MARKET VALUE								

		----- Prior Years -----			----- FY/2025 Current Year -----			----- FY/2026 Budget Year -----		
		Revenue FY/2022	Revenue FY/2023	Revenue FY/2024	Adopted Budget	Actual On 2025/03	Projected Revenue	Department Request	County Admin Recommends	Adopted Budget
		-----	-----	-----	-----	-----	-----	-----	-----	-----
016070-0004	ROAD MAINT USER FEES-PLACID									
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-		80-				
016070-2016	2016 PB ROAD USER FEES	360-	600-	1,080-		240-				
016070-2017	2017 PB ROAD USER FEES	720-	720-	1,200-		360-				
016070-2018	2018 PB ROAD USER FEES	1,085-	851-	1,200-		360-				
016070-2019	2019 PB ROAD USER FEES	4,011-	1,433-	1,649-		1,013-				
016070-2020	2020 PB ROAD USER FEES	7,141-	2,814-	2,452-	100-	1,167-				
016070-2021	2021 PB SANITARY DIST-ROAD	169,122-	6,488-	3,876-	500-	1,597-		1,000-	1,000-	
016070-2022	2022 PB SANITARY DIST-ROAD		202,348-	10,283-	4,000-	3,024-		1,500-	1,500-	
016070-2023	2023 PB SANITARY DIST-ROAD			203,418-	8,000-	9,090-		4,000-	4,000-	
016070-2024	2024 PB ROAD USER FEES				208,146-	200,434-		10,000-	10,000-	
016070-2025	2025 PB ROAD USER FEES							208,000-	208,000-	
		182,479-	215,374-	225,598-	220,746-	217,365-		224,500-	224,500-	
TOTAL - ROAD MAINT USER FEES-PLACID		182,479-	215,374-	225,598-	220,746-	217,365-		224,500-	224,500-	

		----- Prior Years -----			----- FY/2025 Current Year -----			----- FY/2026 Budget Year -----	
		Revenue	Revenue	Revenue	Adopted	Actual On	Projected	Department	County Admin
		FY/2022	FY/2023	FY/2024	Budget	2025/03	Revenue	Request	Recommends
		-----	-----	-----	-----	-----	-----	-----	-----
024040-0006	VDOT REVENUE SHARING FUNDS								

		----- Prior Years -----			----- FY/2025 Current Year -----			----- FY/2026 Budget Year -----	
		Revenue	Revenue	Revenue	Adopted	Actual On	Projected	Department	County Admin
		FY/2022	FY/2023	FY/2024	Budget	2025/03	Revenue	Request	Recommends
		-----	-----	-----	-----	-----	-----	-----	-----
041040-0006	RURAL DEVELOPMENT LOAN/PB D								

		----- Prior Years -----			----- FY/2025 Current Year -----			----- FY/2026 Budget Year -----	
		Revenue	Revenue	Revenue	Adopted	Actual On	Projected	Department	County Admin
		FY/2022	FY/2023	FY/2024	Budget	2025/03	Revenue	Request	Recommends
		-----	-----	-----	-----	-----	-----	-----	-----
041041-0007	DRC STATE GRANT/PB DAMS								

		----- Prior Years -----			----- FY/2025 Current Year -----			----- FY/2026 Budget Year -----	
		Revenue FY/2022	Revenue FY/2023	Revenue FY/2024	Adopted Budget	Actual On 2025/03	Projected Revenue	Department Request	County Admin Recommends
									Adopted Budget
041050-0002 TRANSFER FROM PB DAM FUND			15,000-						
			15,000-						
TOTAL - RURAL DEVELOPMENT LOAN/PB DA			15,000-						
		238,556		587,469-		224,585-		233,000-	
			175,984-		226,546-				233,000-

----- Prior Years -----			----- FY/2025 Current Year -----			----- FY/2026 Budget Year -----		
Revenue	Revenue	Revenue	Adopted	Actual On	Projected	Department	County Admin	Adopted
FY/2022	FY/2023	FY/2024	Budget	2025/03	Revenue	Request	Recommends	Budget
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000000 *PLACID BAY SANITARY DIST D

		----- Prior Years -----			----- FY/2025 Current Year -----			----- FY/2026 Budget Year -----	
		Revenue FY/2022	Revenue FY/2023	Revenue FY/2024	Adopted Budget	Actual On 2025/03	Projected Revenue	Department Request	County Admin Recommends
		-----	-----	-----	-----	-----	-----	-----	-----
000300-0001	BEGINNING FUND BALANCE	79,803-	90,360-	31,254					
		<u>79,803-</u>	<u>90,360-</u>	<u>31,254</u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>

		----- Prior Years -----			----- FY/2025 Current Year -----			----- FY/2026 Budget Year -----	
		Revenue	Revenue	Revenue	Adopted	Actual On	Projected	Department	County Admin
		FY/2022	FY/2023	FY/2024	Budget	2025/03	Revenue	Request	Recommends
		-----	-----	-----	-----	-----	-----	-----	-----
000999	*PLACID BAY SANITARY DIST D								
TOTAL - *PLACID BAY SANITARY DIST DA		<u>79,803-</u>	<u>90,360-</u>	<u>31,254</u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>

		----- Prior Years -----			----- FY/2025 Current Year -----			----- FY/2026 Budget Year -----	
		Revenue	Revenue	Revenue	Adopted	Actual On	Projected	Department	County Admin
		FY/2022	FY/2023	FY/2024	Budget	2025/03	Revenue	Request	Recommends
		-----	-----	-----	-----	-----	-----	-----	-----
010000-0300-1	PLACID BAY DAM FUND BAL APP						_____	_____	_____
010000-0300-2	PLACID BAY DAM DEBT SERV RE						_____	_____	_____

		----- Prior Years -----			----- FY/2025 Current Year -----			----- FY/2026 Budget Year -----		
		Revenue FY/2022	Revenue FY/2023	Revenue FY/2024	Adopted Budget	Actual On 2025/03	Projected Revenue	Department Request	County Admin Recommends	Adopted Budget
		-----	-----	-----	-----	-----	-----	-----	-----	-----
011010	*REAL ESTATE TAXES*									
011010-2012	2012 PB SANITARY DIST-RE TA									
011010-2013	2013 PB SANITARY DIST-RE TA									
011010-2014	2014 PB SANITARY DIST-RE TA		3-	18-						
011010-2015	2015 PB SANITARY DIST-RE TA	6-	11-	48-		14-				
011010-2016	2016 PB SANITARY DIST-RE TA	17-	40-	50-		14-				
011010-2017	2017 PB SANITARY DIST-RE TA	56-	45-	56-		20-				
011010-2018	2018 PB SANITARY DIST-RE TA	62-	61-	56-		20-				
011010-2019	2019 PB SANITARY DIST-RE TA	766-	81-	76-		82-				
011010-2020	2020 PB SANITARY DIST-RE TA	830-	240-	215-	50-	87-				
011010-2021	2021 PB SANITARY DIST-RE TX	57,676-	566-	417-	50-	183-		50-	50-	
011010-2022	2022 PB SANITARY DIST-RE TA		64,140-	1,110-	200-	575-		50-	50-	
011010-2023	2023 PB SANITARY DIST-RE TA			71,347-	1,000-	1,445-		300-	300-	
011010-2024	2024 PB SANITARY DIST-RE TA				70,000-	79,187-		1,200-	1,200-	
011010-2025	2025 PB SANITARY DIST-RE TA							76,000-	76,000-	
		59,413-	65,187-	73,393-	71,300-	81,627-		77,600-	77,600-	

		----- Prior Years -----			----- FY/2025 Current Year -----			----- FY/2026 Budget Year -----		
		Revenue	Revenue	Revenue	Adopted	Actual On	Projected	Department	County Admin	Adopted
		FY/2022	FY/2023	FY/2024	Budget	2025/03	Revenue	Request	Recommends	Budget
		-----	-----	-----	-----	-----	-----	-----	-----	-----
011060	*PENALTIES & INTEREST*									
011060-0001	PENALTIES - PB RE TAXES	444-	445-	537-	600-	498-	_____	500-	500-	
011060-0002	INTEREST - PB RE TAXES	362-	309-	569-	400-	531-	_____	500-	500-	
		<u>806-</u>	<u>754-</u>	<u>1,106-</u>	<u>1,000-</u>	<u>1,029-</u>	<u>_____</u>	<u>1,000-</u>	<u>1,000-</u>	<u>_____</u>
TOTAL - *REAL ESTATE TAXES*		<u>60,219-</u>	<u>65,941-</u>	<u>74,499-</u>	<u>72,300-</u>	<u>82,656-</u>	<u>_____</u>	<u>78,600-</u>	<u>78,600-</u>	<u>_____</u>

		----- Prior Years -----			----- FY/2025 Current Year -----			----- FY/2026 Budget Year -----		
		Revenue FY/2022	Revenue FY/2023	Revenue FY/2024	Adopted Budget	Actual On 2025/03	Projected Revenue	Department Request	County Admin Recommends	Adopted Budget
		-----	-----	-----	-----	-----	-----	-----	-----	-----
015010	*REVENUE FROM THE USE OF MO									
015010-0002	DEBT SERVICE RESERVE INTERE	292-	1,078-	1,293-	840-	964-		757-	757-	
015010-0007	MARKET VALUE	1,488	521	965-		815-				
015010-0008	DIVIDENDS/WILMINGTON TRUST/		93-	149-						
		<u>1,196</u>	<u>650-</u>	<u>2,407-</u>	<u>840-</u>	<u>1,779-</u>		<u>757-</u>	<u>757-</u>	
TOTAL - *REVENUE FROM THE USE OF MON		<u>1,196</u>	<u>650-</u>	<u>2,407-</u>	<u>840-</u>	<u>1,779-</u>		<u>757-</u>	<u>757-</u>	

		----- Prior Years -----			----- FY/2025 Current Year -----			----- FY/2026 Budget Year -----	
		Revenue FY/2022	Revenue FY/2023	Revenue FY/2024	Adopted Budget	Actual On 2025/03	Projected Revenue	Department Request	County Admin Recommends
									Adopted Budget
041040-0012	BOND PROCEEDS/PLACID BAY DA	915,000-							
041040-0013	BOND PREMIUM/PLACID BAY DAM	59,385-							
		974,385-							
TOTAL - BOND PROCEEDS/PLACID BAY DAM		974,385-							
		1,113,211-		45,652-		84,435-		79,357-	
			156,951-		73,140-				79,357-

		----- Prior Years -----			----- FY/2025 Current Year -----			----- FY/2026 Budget Year -----	
		Revenue	Revenue	Revenue	Adopted	Actual On	Projected	Department	County Admin
		FY/2022	FY/2023	FY/2024	Budget	2025/03	Revenue	Request	Recommends
		-----	-----	-----	-----	-----	-----	-----	-----
000000	*GH-CP SANITARY DISTRICT*								

		----- Prior Years -----			----- FY/2025 Current Year -----			----- FY/2026 Budget Year -----	
		Revenue FY/2022	Revenue FY/2023	Revenue FY/2024	Adopted Budget	Actual On 2025/03	Projected Revenue	Department Request	County Admin Recommends
									Adopted Budget
		-----	-----	-----	-----	-----	-----	-----	-----
000300-0001	BEGINNING FUND BALANCE	470,591	109,600-	165,579-					
		<u>470,591</u>	<u>109,600-</u>	<u>165,579-</u>	<u></u>	<u></u>	<u></u>	<u></u>	<u></u>

		----- Prior Years -----			----- FY/2025 Current Year -----			----- FY/2026 Budget Year -----	
		Revenue	Revenue	Revenue	Adopted	Actual On	Projected	Department	County Admin
		FY/2022	FY/2023	FY/2024	Budget	2025/03	Revenue	Request	Recommends
		-----	-----	-----	-----	-----	-----	-----	-----
000999	*GH-CP SANITARY DISTRICT*								
TOTAL - *GH-CP SANITARY DISTRICT*		<u>470,591</u>	<u>109,600-</u>	<u>165,579-</u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>

		----- Prior Years -----			----- FY/2025 Current Year -----			----- FY/2026 Budget Year -----	
		Revenue	Revenue	Revenue	Adopted	Actual On	Projected	Department	County Admin
		FY/2022	FY/2023	FY/2024	Budget	2025/03	Revenue	Request	Recommends
		-----	-----	-----	-----	-----	-----	-----	-----
010000-0300-1	GH - CP SD FUND BAL. APPROP								

		----- Prior Years -----			----- FY/2025 Current Year -----			----- FY/2026 Budget Year -----		
		Revenue FY/2022	Revenue FY/2023	Revenue FY/2024	Adopted Budget	Actual On 2025/03	Projected Revenue	Department Request	County Admin Recommends	Adopted Budget
		-----	-----	-----	-----	-----	-----	-----	-----	-----
011060-0001	PENALTIES	3,711-	4,059-	4,410-	3,200-	3,470-	_____	3,000-	3,000-	_____
011060-0002	INTEREST	3,027-	3,982-	4,291-	2,100-	2,089-	_____	2,000-	2,000-	_____
		<u>6,738-</u>	<u>8,041-</u>	<u>8,701-</u>	<u>5,300-</u>	<u>5,559-</u>	<u>_____</u>	<u>5,000-</u>	<u>5,000-</u>	<u>_____</u>
TOTAL - PENALTIES		<u>6,738-</u>	<u>8,041-</u>	<u>8,701-</u>	<u>5,300-</u>	<u>5,559-</u>	<u>_____</u>	<u>5,000-</u>	<u>5,000-</u>	<u>_____</u>

		----- Prior Years -----			----- FY/2025 Current Year -----			----- FY/2026 Budget Year -----	
		Revenue	Revenue	Revenue	Adopted	Actual On	Projected	Department	County Admin
		FY/2022	FY/2023	FY/2024	Budget	2025/03	Revenue	Request	Recommends
		-----	-----	-----	-----	-----	-----	-----	-----
015010-0001	INTEREST ON MONEY						_____	_____	_____
015010-0002	INVESTMENT ACCOUNT INTEREST						_____	_____	_____
015010-0007	MARKET VALUE						_____	_____	_____

		----- Prior Years -----			----- FY/2025 Current Year -----			----- FY/2026 Budget Year -----		
		Revenue FY/2022	Revenue FY/2023	Revenue FY/2024	Adopted Budget	Actual On 2025/03	Projected Revenue	Department Request	County Admin Recommends	Adopted Budget
		-----	-----	-----	-----	-----	-----	-----	-----	-----
016130	*RECREATIONAL FEE*									
016130-0006	2016 SANITARY DIST RECREATI	302-	564-	380-						
016130-2017	2017 SANITARY DIST RECREATI	252-	826-	632-						
016130-2018	2018 SANITARY DIST RECREATI	1,019-	1,005-	800-	500-					
016130-2019	2019 SANITARY DIST RECREATI	3,134-	1,400-	800-	800-	400-				
016130-2020	2020 SANITARY DIST RECREATI	8,189-	2,723-	849-	2,500-	600-		800-	800-	
016130-2021	2021 GLEBE/ CABIN POINT REC	252,365-	8,782-	3,739-	3,000-	600-		2,500-	2,500-	
016130-2022	2022 GLEBE/CABIN POINT REC		271,355-	9,695-	4,000-	1,312-		3,000-	3,000-	
016130-2023	2023 GLEBE/CABIN POINT REC			285,397-	5,000-	7,177-		4,000-	4,000-	
016130-2024	2024 SANITARY DIST RECREATI				309,435-	303,797-		6,000-	6,000-	
016130-2025	2025 SANITARY DIST RECRATIO							305,235-	305,235-	
		<u>265,261-</u>	<u>286,655-</u>	<u>302,292-</u>	<u>325,235-</u>	<u>313,886-</u>		<u>321,535-</u>	<u>321,535-</u>	
TOTAL - *RECREATIONAL FEE*		<u>265,261-</u>	<u>286,655-</u>	<u>302,292-</u>	<u>325,235-</u>	<u>313,886-</u>		<u>321,535-</u>	<u>321,535-</u>	

		----- Prior Years -----			FY/2025 Current Year -----		FY/2026 Budget Year -----			
		Revenue	Revenue	Revenue	Adopted	Actual On	Projected	Department	County Admin	Adopted
		FY/2022	FY/2023	FY/2024	Budget	2025/03	Revenue	Request	Recommends	Budget
		-----	-----	-----	-----	-----	-----	-----	-----	-----
018990	**MISCELLANEOUS**									
018990-0001	MISCELLANEOUS REVENUE					21,629-	-----	-----	-----	
		-----	-----	-----	-----	21,629-	-----	-----	-----	-----
TOTAL - **MISCELLANEOUS**		-----	-----	-----	-----	21,629-	-----	-----	-----	-----

		----- Prior Years -----			----- FY/2025 Current Year -----			----- FY/2026 Budget Year -----	
		Revenue	Revenue	Revenue	Adopted	Actual On	Projected	Department	County Admin
		FY/2022	FY/2023	FY/2024	Budget	2025/03	Revenue	Request	Recommends
		-----	-----	-----	-----	-----	-----	-----	-----
041040	**PROCEEDS FROM INDEBTEDNES								
041040-0001	PROCEEDS FROM INDEBTEDNESS/								
041040-0002	PROCEEDS VA RESOURCES AUTHO		1,260,000-						
			1,260,000-						

		----- Prior Years -----			----- FY/2025 Current Year -----			----- FY/2026 Budget Year -----		
		Revenue FY/2022	Revenue FY/2023	Revenue FY/2024	Adopted Budget	Actual On 2025/03	Projected Revenue	Department Request	County Admin Recommends	Adopted Budget
		-----	-----	-----	-----	-----	-----	-----	-----	-----
041050	**TRANSFERS**									
041050-0001	TRANSFER FROM GENERAL FUND						_____	_____	_____	
041050-0002	TRANSFER FROM CARES ACT FUN						_____	_____	_____	
TOTAL - **PROCEEDS FROM INDEBTEDNESS		_____	1,260,000-	_____	_____	_____	_____	_____	_____	_____
		_____		_____	_____	_____	_____	_____	_____	_____
		198,592		476,572-		341,074-		326,535-		
			1,664,296-		330,535-				326,535-	

----- Prior Years -----			----- FY/2025 Current Year -----			----- FY/2026 Budget Year -----		
Revenue	Revenue	Revenue	Adopted	Actual On	Projected	Department	County Admin	Adopted
FY/2022	FY/2023	FY/2024	Budget	2025/03	Revenue	Request	Recommends	Budget
-----	-----	-----	-----	-----	-----	-----	-----	-----

000000 *FEDERAL DRUG SEIZURE FUND*

		----- Prior Years -----			----- FY/2025 Current Year -----			----- FY/2026 Budget Year -----	
		Revenue FY/2022	Revenue FY/2023	Revenue FY/2024	Adopted Budget	Actual On 2025/03	Projected Revenue	Department Request	County Admin Recommends
		-----	-----	-----	-----	-----	-----	-----	-----
000300-0001	BEGINNING FUND BALANCE	7,750-	6,274	12,392					
		<u>7,750-</u>	<u>6,274</u>	<u>12,392</u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>

		----- Prior Years -----			----- FY/2025 Current Year -----			----- FY/2026 Budget Year -----	
		Revenue	Revenue	Revenue	Adopted	Actual On	Projected	Department	County Admin
		FY/2022	FY/2023	FY/2024	Budget	2025/03	Revenue	Request	Recommends
		-----	-----	-----	-----	-----	-----	-----	-----
000999	**FEDERAL DRUG SEIZURE FUND								
TOTAL - *FEDERAL DRUG SEIZURE FUND*		<u>7,750-</u>	<u>6,274</u>	<u>12,392</u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>

		----- Prior Years -----			----- FY/2025 Current Year -----			----- FY/2026 Budget Year -----	
		Revenue	Revenue	Revenue	Adopted	Actual On	Projected	Department	County Admin
		FY/2022	FY/2023	FY/2024	Budget	2025/03	Revenue	Request	Recommends
		-----	-----	-----	-----	-----	-----	-----	-----
010000-0300-1	FUND BALANCE APPROP								

		----- Prior Years -----			----- FY/2025 Current Year -----			----- FY/2026 Budget Year -----	
		Revenue	Revenue	Revenue	Adopted	Actual On	Projected	Department	County Admin
		FY/2022	FY/2023	FY/2024	Budget	2025/03	Revenue	Request	Recommends
		-----	-----	-----	-----	-----	-----	-----	-----
015000	**FEDERAL DRUG SEIZURE FUND								

		----- Prior Years -----			----- FY/2025 Current Year -----			----- FY/2026 Budget Year -----		
		Revenue FY/2022	Revenue FY/2023	Revenue FY/2024	Adopted Budget	Actual On 2025/03	Projected Revenue	Department Request	County Admin Recommends	Adopted Budget
		-----	-----	-----	-----		-----	-----	-----	-----
015010-0001	INTEREST						_____	_____		
015010-0002	INTEREST-STATE FORFEITURE	15-	555-	765-	50-	517-	_____	50-		50-
015010-0003	INTEREST-FEDERAL FORFEITURE		1-	1-			_____			
015010-0007	MARKET VALUE						_____			
015010-0008	MARKET VALUE-STATE FORFEITU						_____			
015010-0009	MARKET VALUE-FEDERAL FORFEI			39-			_____			
		15-	556-	805-	50-	517-	_____	50-		50-
TOTAL - **FEDERAL DRUG SEIZURE FUNDS		15-	556-	805-	50-	517-	_____	50-		50-

		----- Prior Years -----			----- FY/2025 Current Year -----			----- FY/2026 Budget Year -----	
		Revenue	Revenue	Revenue	Adopted	Actual On	Projected	Department	County Admin
		FY/2022	FY/2023	FY/2024	Budget	2025/03	Revenue	Request	Recommends
		-----	-----	-----	-----	-----	-----	-----	-----
018990-0001	MISCELLANEOUS REVENUE								

		----- Prior Years -----			----- FY/2025 Current Year -----			----- FY/2026 Budget Year -----		
		Revenue FY/2022	Revenue FY/2023	Revenue FY/2024	Adopted Budget	Actual On 2025/03	Projected Revenue	Department Request	County Admin Recommends	Adopted Budget
		-----	-----	-----	-----	-----	-----	-----	-----	-----
024040-0022	STATE FORFEITURE/DCJS	1,839-	8,725-	1,434-						
		<u>1,839-</u>	<u>8,725-</u>	<u>1,434-</u>						
TOTAL - STATE FORFEITURE/DCJS		<u>1,839-</u>	<u>8,725-</u>	<u>1,434-</u>						

		----- Prior Years -----			----- FY/2025 Current Year -----			----- FY/2026 Budget Year -----	
		Revenue	Revenue	Revenue	Adopted	Actual On	Projected	Department	County Admin
		FY/2022	FY/2023	FY/2024	Budget	2025/03	Revenue	Request	Recommends
		-----	-----	-----	-----	-----	-----	-----	-----
033011-0002	FEDERAL DRUG SEIZURE FUNDS						_____	_____	_____
033011-0003	US TREASURY ASSET FORFEITUR						_____	_____	_____

		----- Prior Years -----			----- FY/2025 Current Year -----		----- FY/2026 Budget Year -----			
		Revenue	Revenue	Revenue	Adopted	Actual On	Projected	Department	County Admin	Adopted
		FY/2022	FY/2023	FY/2024	Budget	2025/03	Revenue	Request	Recommends	Budget
		-----	-----	-----	-----	-----	-----	-----	-----	-----
041050-0001	TRANSFER FROM GENERAL FUND									

		----- Prior Years -----			----- FY/2025 Current Year -----			----- FY/2026 Budget Year -----	
		Revenue	Revenue	Revenue	Adopted	Actual On	Projected	Department	County Admin
		FY/2022	FY/2023	FY/2024	Budget	2025/03	Revenue	Request	Recommends
		-----	-----	-----	-----	-----	-----	-----	-----
000300-0001	BEGINNING FUND BALANCE	2,970-	1,278	10,014					
		<u>2,970-</u>	<u>1,278</u>	<u>10,014</u>	<u></u>	<u></u>	<u></u>	<u></u>	<u></u>

		----- Prior Years -----			----- FY/2025 Current Year -----			----- FY/2026 Budget Year -----	
		Revenue	Revenue	Revenue	Adopted	Actual On	Projected	Department	County Admin
		FY/2022	FY/2023	FY/2024	Budget	2025/03	Revenue	Request	Recommends
		-----	-----	-----	-----	-----	-----	-----	-----
000999	**ELECTRONIC SUMMONS FD REV								
TOTAL - BEGINNING FUND BALANCE		<u>2,970-</u>	<u>1,278</u>	<u>10,014</u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>

		----- Prior Years -----			----- FY/2025 Current Year -----			----- FY/2026 Budget Year -----	
		Revenue	Revenue	Revenue	Adopted	Actual On	Projected	Department	County Admin
		FY/2022	FY/2023	FY/2024	Budget	2025/03	Revenue	Request	Recommends
		-----	-----	-----	-----	-----	-----	-----	-----
010000	**ELECTRONIC SUMMONS FD REV								
010000-0300-1	FUND BALANCE APPROPRIATION								

015000

**REVENUE FROM USE OF MONEY

		----- Prior Years -----			----- FY/2025 Current Year -----			----- FY/2026 Budget Year -----		
		Revenue FY/2022	Revenue FY/2023	Revenue FY/2024	Adopted Budget	Actual On 2025/03	Projected Revenue	Department Request	County Admin Recommends	Adopted Budget
		-----	-----	-----	-----	-----	-----	-----	-----	-----
015010-0001	INTEREST	3-	3-	3-		3-	_____	_____	_____	
015010-0007	MARKET VALUE						_____	_____	_____	
		_____ 3-	_____ 3-	_____ 3-	_____	_____ 3-	_____	_____	_____	_____
TOTAL - **REVENUE FROM USE OF MONEY*		_____ 3-	_____ 3-	_____ 3-	_____	_____ 3-	_____	_____	_____	_____

		----- Prior Years -----			----- FY/2025 Current Year -----			----- FY/2026 Budget Year -----	
		Revenue	Revenue	Revenue	Adopted	Actual On	Projected	Department	County Admin
		FY/2022	FY/2023	FY/2024	Budget	2025/03	Revenue	Request	Recommends
		-----	-----	-----	-----	-----	-----	-----	-----
016000	**CHARGES FOR SERVICES**								

		----- Prior Years -----			----- FY/2025 Current Year -----			----- FY/2026 Budget Year -----		
		Revenue	Revenue	Revenue	Adopted	Actual On	Projected	Department	County Admin	Adopted
		FY/2022	FY/2023	FY/2024	Budget	2025/03	Revenue	Request	Recommends	Budget
		-----	-----	-----	-----	-----	-----	-----	-----	-----
016010	**ELECTRONIC SUMMONS FEES**									
016010-0005	ELECTRONIC SUMMONS FEES	15,278-	12,351-	9,305-	12,000-	7,935-	_____	9,000-	9,000-	_____
		<u>15,278-</u>	<u>12,351-</u>	<u>9,305-</u>	<u>12,000-</u>	<u>7,935-</u>	<u>_____</u>	<u>9,000-</u>	<u>9,000-</u>	<u>_____</u>
TOTAL - **CHARGES FOR SERVICES**		<u>15,278-</u>	<u>12,351-</u>	<u>9,305-</u>	<u>12,000-</u>	<u>7,935-</u>	<u>_____</u>	<u>9,000-</u>	<u>9,000-</u>	<u>_____</u>
		<u>18,251-</u>		<u>706</u>		<u>7,938-</u>		<u>9,000-</u>		<u>_____</u>
			<u>11,076-</u>		<u>12,000-</u>		<u>_____</u>		<u>9,000-</u>	

		----- Prior Years -----			----- FY/2025 Current Year -----			----- FY/2026 Budget Year -----	
		Revenue	Revenue	Revenue	Adopted	Actual On	Projected	Department	County Admin
		FY/2022	FY/2023	FY/2024	Budget	2025/03	Revenue	Request	Recommends
		-----	-----	-----	-----	-----	-----	-----	-----
000300-0001	BEGINNING FUND BALANCE								

----- Prior Years -----			----- FY/2025 Current Year -----			----- FY/2026 Budget Year -----		
Revenue	Revenue	Revenue	Adopted	Actual On	Projected	Department	County Admin	Adopted
FY/2022	FY/2023	FY/2024	Budget	2025/03	Revenue	Request	Recommends	Budget
-----	-----	-----	-----	-----	-----	-----	-----	-----

000999 **CARES ACT RELIEF FUND**

		----- Prior Years -----			----- FY/2025 Current Year -----			----- FY/2026 Budget Year -----	
		Revenue	Revenue	Revenue	Adopted	Actual On	Projected	Department	County Admin
		FY/2022	FY/2023	FY/2024	Budget	2025/03	Revenue	Request	Recommends
		-----	-----	-----	-----	-----	-----	-----	-----
010000-0001	FUND BALANCE APPROP						_____	_____	_____
010000-0300-1	FUND BALANCE APPROP						_____	_____	_____

		----- Prior Years -----			----- FY/2025 Current Year -----			----- FY/2026 Budget Year -----	
		Revenue	Revenue	Revenue	Adopted	Actual On	Projected	Department	County Admin
		FY/2022	FY/2023	FY/2024	Budget	2025/03	Revenue	Request	Recommends
		-----	-----	-----	-----	-----	-----	-----	-----
033301	**COVID-19 RELIEF FUNDS**								
033301-0012	COVID-19 CRF-COUNTY								
033301-0013	COVID-19 HHS-WEMS								
033301-0014	COVID-19 HHS-COLONIAL BEACH								

----- Prior Years -----			----- FY/2025 Current Year -----			----- FY/2026 Budget Year -----		
Revenue	Revenue	Revenue	Adopted	Actual On	Projected	Department	County Admin	Adopted
FY/2022	FY/2023	FY/2024	Budget	2025/03	Revenue	Request	Recommends	Budget
-----	-----	-----	-----	-----	-----	-----	-----	-----
093100-9201					_____	_____	_____	
093100-9203					_____	_____	_____	
093100-9204					_____	_____	_____	

----- Prior Years -----			----- FY/2025 Current Year -----			----- FY/2026 Budget Year -----		
Revenue	Revenue	Revenue	Adopted	Actual On	Projected	Department	County Admin	Adopted
FY/2022	FY/2023	FY/2024	Budget	2025/03	Revenue	Request	Recommends	Budget
-----	-----	-----	-----	-----	-----	-----	-----	-----

000000 **AMERICAN RESCUE FUNDS**

		----- Prior Years -----			----- FY/2025 Current Year -----			----- FY/2026 Budget Year -----	
		Revenue FY/2022	Revenue FY/2023	Revenue FY/2024	Adopted Budget	Actual On 2025/03	Projected Revenue	Department Request	County Admin Recommends
									Adopted Budget
		-----	-----	-----	-----	-----	-----	-----	-----
000300-0001	BEGINNING FUND BALANCE	2,889,171	1,660,971	1,426,542					
		<u>2,889,171</u>	<u>1,660,971</u>	<u>1,426,542</u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>

		----- Prior Years -----			----- FY/2025 Current Year -----			----- FY/2026 Budget Year -----	
		Revenue	Revenue	Revenue	Adopted	Actual On	Projected	Department	County Admin
		FY/2022	FY/2023	FY/2024	Budget	2025/03	Revenue	Request	Recommends
		-----	-----	-----	-----	-----	-----	-----	-----
000999	**AMERICAN RESCUE FUNDS**								
TOTAL - **AMERICAN RESCUE FUNDS**		<u>2,889,171</u>	<u>1,660,971</u>	<u>1,426,542</u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>

		----- Prior Years -----			----- FY/2025 Current Year -----			----- FY/2026 Budget Year -----		
		Revenue FY/2022	Revenue FY/2023	Revenue FY/2024	Adopted Budget	Actual On 2025/03	Projected Revenue	Department Request	County Admin Recommends	Adopted Budget
		-----	-----	-----	-----	-----	-----	-----	-----	-----
033301-0001	AMERICAN RESCUE FUNDS-COUNT	610,033-								
		<u>610,033-</u>								
TOTAL - AMERICAN RESCUE FUNDS-COUNTY		<u>610,033-</u>								
		<u>2,279,138</u>		<u>1,426,542</u>						
			<u>1,660,971</u>							

		----- Prior Years -----			----- FY/2025 Current Year -----			----- FY/2026 Budget Year -----	
		Revenue	Revenue	Revenue	Adopted	Actual On	Projected	Department	County Admin
		FY/2022	FY/2023	FY/2024	Budget	2025/03	Revenue	Request	Recommends
		-----	-----	-----	-----	-----	-----	-----	-----
000300-0001	BEGINNING FUND BALANCE		50,000	50,000-					
			50,000	50,000-					

		----- Prior Years -----			----- FY/2025 Current Year -----			----- FY/2026 Budget Year -----	
		Revenue	Revenue	Revenue	Adopted	Actual On	Projected	Department	County Admin
		FY/2022	FY/2023	FY/2024	Budget	2025/03	Revenue	Request	Recommends
		-----	-----	-----	-----	-----	-----	-----	-----
000999	**ARPA/LATCF FUND**								
TOTAL - BEGINNING FUND BALANCE			50,000	50,000-					

		Prior	Years		FY/2025	Current	Year		FY/2026	Budget	Year
		Revenue	Revenue	Revenue	Adopted	Actual On	Projected	Department	County Admin	Adopted	
		FY/2022	FY/2023	FY/2024	Budget	2025/03	Revenue	Request	Recommends	Budget	
033301	**ARPA/LATCF REVENUE**										
033301-0001	ARPA/LATCF REVENUE		50,000-	50,000-							
			50,000-	50,000-							
TOTAL - **ARPA/LATCF REVENUE**			50,000-	50,000-							
				100,000-							

		----- Prior Years -----			----- FY/2025 Current Year -----			----- FY/2026 Budget Year -----	
		Revenue	Revenue	Revenue	Adopted	Actual On	Projected	Department	County Admin
		FY/2022	FY/2023	FY/2024	Budget	2025/03	Revenue	Request	Recommends
		-----	-----	-----	-----	-----	-----	-----	-----
000300-0001	BEGINNING FUND BALANCE								

		----- Prior Years -----			----- FY/2025 Current Year -----			----- FY/2026 Budget Year -----	
		Revenue	Revenue	Revenue	Adopted	Actual On	Projected	Department	County Admin
		FY/2022	FY/2023	FY/2024	Budget	2025/03	Revenue	Request	Recommends
		-----	-----	-----	-----	-----	-----	-----	-----
033301	**ARPA/MT.HOLLY SEWER EXT R								
033301-0001	ARPA/MT. HOLLY SEWER EXT. R								

		----- Prior Years -----			----- FY/2025 Current Year -----			----- FY/2026 Budget Year -----		
		Revenue FY/2022	Revenue FY/2023	Revenue FY/2024	Adopted Budget	Actual On 2025/03	Projected Revenue	Department Request	County Admin Recommends	Adopted Budget
		-----	-----	-----	-----	-----	-----	-----	-----	-----
000300-0001	BEGINNING FUND BALANCE		35,000	35,000-						
			35,000	35,000-						

		----- Prior Years -----			----- FY/2025 Current Year -----			----- FY/2026 Budget Year -----		
		Revenue FY/2022	Revenue FY/2023	Revenue FY/2024	Adopted Budget	Actual On 2025/03	Projected Revenue	Department Request	County Admin Recommends	Adopted Budget
		-----	-----	-----	-----	-----	-----	-----	-----	-----
033301	**ARPA/TOURISM REVENUE**									
033301-0001	ARPA/TOURISM REVENUE		35,000-			34,605-				
			35,000-			34,605-				
TOTAL - **ARPA/TOURISM REVENUE**			35,000-			34,605-				
				35,000-		34,605-				

----- Prior Years -----		----- FY/2025 Current Year -----		----- FY/2026 Budget Year -----
Revenue	Revenue	Revenue	Adopted	Actual On
FY/2022	FY/2023	FY/2024	Budget	2025/03
				Projected Revenue
				Department Request
				County Admin Recommends
				Adopted Budget

000000 *CAPITAL PROJ/INDUSTRIAL PA

		----- Prior Years -----			----- FY/2025 Current Year -----			----- FY/2026 Budget Year -----		
		Revenue	Revenue	Revenue	Adopted	Actual On	Projected	Department	County Admin	Adopted
		FY/2022	FY/2023	FY/2024	Budget	2025/03	Revenue	Request	Recommends	Budget
		-----	-----	-----	-----	-----	-----	-----	-----	-----
000300-0001	BEG. FUND BALANCE/INDUSTRIA	15,200,298-	1,188,698	16,940-						
		<u>15,200,298-</u>	<u>1,188,698</u>	<u>16,940-</u>						

		----- Prior Years -----			----- FY/2025 Current Year -----			----- FY/2026 Budget Year -----	
		Revenue	Revenue	Revenue	Adopted	Actual On	Projected	Department	County Admin
		FY/2022	FY/2023	FY/2024	Budget	2025/03	Revenue	Request	Recommends
		-----	-----	-----	-----	-----	-----	-----	-----
000999	**CAPITAL PROJECTS/INDUST.								
TOTAL - *CAPITAL PROJ/INDUSTRIAL PAR		<u>15,200,298-</u>	<u>1,188,698</u>	<u>16,940-</u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>

		----- Prior Years -----			----- FY/2025 Current Year -----			----- FY/2026 Budget Year -----	
		Revenue	Revenue	Revenue	Adopted	Actual On	Projected	Department	County Admin
		FY/2022	FY/2023	FY/2024	Budget	2025/03	Revenue	Request	Recommends
		-----	-----	-----	-----	-----	-----	-----	-----
010000-0300-1	FUND BALANCE APPROPRIATION								

		----- Prior Years -----			----- FY/2025 Current Year -----			----- FY/2026 Budget Year -----		
		Revenue FY/2022	Revenue FY/2023	Revenue FY/2024	Adopted Budget	Actual On 2025/03	Projected Revenue	Department Request	County Admin Recommends	Adopted Budget
		-----	-----	-----	-----	-----	-----	-----	-----	-----
015010-0001	INTEREST/INVEST ACCT/LAND S	2,934-	5,542-	2,669-	2,500-	2,084-	_____	2,000-	2,000-	
015010-0007	MARKET VALUE	8,582	3,005	5,213-		4,040-	_____	3,000-	3,000-	
015010-0008	DIVIDENDS/WILMINGTON TRUST	5,636-					_____			
		<u>12</u>	<u>2,537-</u>	<u>7,882-</u>	<u>2,500-</u>	<u>6,124-</u>	<u>_____</u>	<u>5,000-</u>	<u>5,000-</u>	<u>_____</u>
TOTAL - INTEREST/INVEST ACCT/LAND SA		<u>12</u>	<u>2,537-</u>	<u>7,882-</u>	<u>2,500-</u>	<u>6,124-</u>	<u>_____</u>	<u>5,000-</u>	<u>5,000-</u>	<u>_____</u>

		----- Prior Years -----			----- FY/2025 Current Year -----			----- FY/2026 Budget Year -----	
		Revenue	Revenue	Revenue	Adopted	Actual On	Projected	Department	County Admin
		FY/2022	FY/2023	FY/2024	Budget	2025/03	Revenue	Request	Recommends
		-----	-----	-----	-----	-----	-----	-----	-----
018990-0015	MISCELLANEOUS								

		----- Prior Years -----			----- FY/2025 Current Year -----			----- FY/2026 Budget Year -----	
		Revenue	Revenue	Revenue	Adopted	Actual On	Projected	Department	County Admin
		FY/2022	FY/2023	FY/2024	Budget	2025/03	Revenue	Request	Recommends
		-----	-----	-----	-----	-----	-----	-----	-----
018991-0099	ENCUMBERANCES BROUGHT FORWA								

[illegible]

----- Prior Years -----			----- FY/2025 Current Year -----			----- FY/2026 Budget Year -----		
Revenue	Revenue	Revenue	Adopted	Actual On	Projected	Department	County Admin	Adopted
FY/2022	FY/2023	FY/2024	Budget	2025/03	Revenue	Request	Recommends	Budget
-----	-----	-----	-----	-----	-----	-----	-----	-----

024041-0003 GO VA GRANT/FLEX SPACE

		----- Prior Years -----			----- FY/2025 Current Year -----			----- FY/2026 Budget Year -----	
		Revenue	Revenue	Revenue	Adopted	Actual On	Projected	Department	County Admin
		FY/2022	FY/2023	FY/2024	Budget	2025/03	Revenue	Request	Recommends
		-----	-----	-----	-----	-----	-----	-----	-----
024042	**VEDP GRANT/BLUE & GRAY**								
024042-0003	VEDP GRANT/BLUE & GRAY	50,000-							
024042-0005	VDOT FUNDS/REC ACCESS ROAD	6,000-							
		56,000-							
TOTAL - GO VA GRANT/FLEX SPACE		56,000-							

		----- Prior Years -----			----- FY/2025 Current Year -----			----- FY/2026 Budget Year -----	
		Revenue	Revenue	Revenue	Adopted	Actual On	Projected	Department	County Admin
		FY/2022	FY/2023	FY/2024	Budget	2025/03	Revenue	Request	Recommends
		-----	-----	-----	-----	-----	-----	-----	-----
033070-0004	FEDERAL SHARE								

		----- Prior Years -----			----- FY/2025 Current Year -----			----- FY/2026 Budget Year -----	
		Revenue	Revenue	Revenue	Adopted	Actual On	Projected	Department	County Admin
		FY/2022	FY/2023	FY/2024	Budget	2025/03	Revenue	Request	Recommends
		-----	-----	-----	-----	-----	-----	-----	-----
041030	PROCEEDS/LEASE PUR/REC PK L								
041030-0001	LEASE/PURCHASE C&F/REC PK L								

		----- Prior Years -----			----- FY/2025 Current Year -----			----- FY/2026 Budget Year -----	
		Revenue	Revenue	Revenue	Adopted	Actual On	Projected	Department	County Admin
		FY/2022	FY/2023	FY/2024	Budget	2025/03	Revenue	Request	Recommends
		-----	-----	-----	-----	-----	-----	-----	-----
041040-0003	BOND PROCEEDS/NEW HIGH SCHO						_____	_____	_____
041040-0006	BOND PREMIUM/NEW HIGH SCH00						_____	_____	_____

		----- Prior Years -----			----- FY/2025 Current Year -----			----- FY/2026 Budget Year -----	
		Revenue	Revenue	Revenue	Adopted	Actual On	Projected	Department	County Admin
		FY/2022	FY/2023	FY/2024	Budget	2025/03	Revenue	Request	Recommends
		-----	-----	-----	-----	-----	-----	-----	-----
041045	**RD PROCEEDS/NEW HIGH SCH								
041045-0003	RD PROCEEDS/NEW HIGH SCHOOL	43,672,785-	2,827,215-						
		<u>43,672,785-</u>	<u>2,827,215-</u>						

		----- Prior Years -----			----- FY/2025 Current Year -----			----- FY/2026 Budget Year -----	
		Revenue FY/2022	Revenue FY/2023	Revenue FY/2024	Adopted Budget	Actual On 2025/03	Projected Revenue	Department Request	County Admin Recommends
									Adopted Budget
		-----	-----	-----	-----	-----	-----	-----	-----
041050	**TRANSFERS**								
041050-0001	TRANSFER FROM GENERAL FUND								
041050-0002	TRANSFER FROM SCHOOL FUND	1,030,174-	112,856-						
		<u>1,030,174-</u>	<u>112,856-</u>						
TOTAL - PROCEEDS/SALE OF PROPERTY		<u>44,792,959-</u>	<u>2,940,071-</u>						
		<u>60,077,895-</u>		<u>24,822-</u>		<u>6,124-</u>		<u>5,000-</u>	
			<u>1,753,910-</u>		<u>2,500-</u>				<u>5,000-</u>

----- Prior Years -----			----- FY/2025 Current Year -----			----- FY/2026 Budget Year -----		
Revenue	Revenue	Revenue	Adopted	Actual On	Projected	Department	County Admin	Adopted
FY/2022	FY/2023	FY/2024	Budget	2025/03	Revenue	Request	Recommends	Budget
-----	-----	-----	-----	-----	-----	-----	-----	-----

000000 **WEST.CO.VOL.RESCUE SQ. AS

		----- Prior Years -----			----- FY/2025 Current Year -----			----- FY/2026 Budget Year -----	
		Revenue FY/2022	Revenue FY/2023	Revenue FY/2024	Adopted Budget	Actual On 2025/03	Projected Revenue	Department Request	County Admin Recommends
									Adopted Budget
000300-0001 BEGINNING FUND BALANCE		118,919	118,935-	282,228-					
		<u>118,919</u>	<u>118,935-</u>	<u>282,228-</u>	<u></u>	<u></u>	<u></u>	<u></u>	<u></u>
TOTAL - **WEST.CO.VOL.RESCUE SQ. ASS		<u>118,919</u>	<u>118,935-</u>	<u>282,228-</u>	<u></u>	<u></u>	<u></u>	<u></u>	<u></u>

		----- Prior Years -----			----- FY/2025 Current Year -----			----- FY/2026 Budget Year -----	
		Revenue	Revenue	Revenue	Adopted	Actual On	Projected	Department	County Admin
		FY/2022	FY/2023	FY/2024	Budget	2025/03	Revenue	Request	Recommends
		-----	-----	-----	-----	-----	-----	-----	-----
010000-0300-1	WESTMORELAND VRS FUND BAL A								

		----- Prior Years -----		----- FY/2025 Current Year -----		----- FY/2026 Budget Year -----				
		Revenue FY/2022	Revenue FY/2023	Revenue FY/2024	Adopted Budget	Actual On 2025/03	Projected Revenue	Department Request	County Admin Recommends	Adopted Budget
		-----	-----	-----	-----	-----	-----	-----	-----	-----
015010	**INTEREST**									
015010-0001	INTEREST	16-	5-				_____	_____	_____	
015010-0007	MARKET VALUE						_____	_____	_____	
		16-	5-		_____	_____	_____	_____	_____	_____
TOTAL - **INTEREST**		16-	5-		_____	_____	_____	_____	_____	_____

		----- Prior Years -----			----- FY/2025 Current Year -----			----- FY/2026 Budget Year -----	
		Revenue FY/2022	Revenue FY/2023	Revenue FY/2024	Adopted Budget	Actual On 2025/03	Projected Revenue	Department Request	County Admin Recommends
		-----	-----	-----	-----	-----	-----	-----	-----
018990	**MISCELLANEOUS**								
018990-0001	CASH FROM WEST.CO.VOL. RESC	123,169-	163,289-						
		<u>123,169-</u>	<u>163,289-</u>						
TOTAL - **MISCELLANEOUS**		<u>123,169-</u>	<u>163,289-</u>						

		----- Prior Years -----			----- FY/2025 Current Year -----			----- FY/2026 Budget Year -----	
		Revenue	Revenue	Revenue	Adopted	Actual On	Projected	Department	County Admin
		FY/2022	FY/2023	FY/2024	Budget	2025/03	Revenue	Request	Recommends
		-----	-----	-----	-----	-----	-----	-----	-----
093100	**TRANSFER TO GENERAL FUND*								

094200

MANAGEMENT FEE

Prior Years			FY/2025 Current Year			FY/2026 Budget Year		
Revenue FY/2022	Revenue FY/2023	Revenue FY/2024	Adopted Budget	Actual On 2025/03	Projected Revenue	Department Request	County Admin Recommends	Adopted Budget
4,266-	282,229-	282,228-						

----- Prior Years -----			----- FY/2025 Current Year -----			----- FY/2026 Budget Year -----		
Revenue	Revenue	Revenue	Adopted	Actual On	Projected	Department	County Admin	Adopted
FY/2022	FY/2023	FY/2024	Budget	2025/03	Revenue	Request	Recommends	Budget
-----	-----	-----	-----	-----	-----	-----	-----	-----

000000 **MONTROSS VOL RESCUE SQ AS

		----- Prior Years -----			----- FY/2025 Current Year -----			----- FY/2026 Budget Year -----		
		Revenue FY/2022	Revenue FY/2023	Revenue FY/2024	Adopted Budget	Actual On 2025/03	Projected Revenue	Department Request	County Admin Recommends	Adopted Budget
		-----	-----	-----	-----	-----	-----	-----	-----	-----
000300-0001	BEGINNING FUND BALANCE			500,000						
				500,000						
TOTAL - **MONTROSS VOL RESCUE SQ ASS				500,000						

		----- Prior Years -----			----- FY/2025 Current Year -----			----- FY/2026 Budget Year -----	
		Revenue	Revenue	Revenue	Adopted	Actual On	Projected	Department	County Admin
		FY/2022	FY/2023	FY/2024	Budget	2025/03	Revenue	Request	Recommends
		-----	-----	-----	-----	-----	-----	-----	-----
010000	**MONTROSS VOL RESCUE SQ AS								
010000-0300-1	MONTROSS VRS FUND BAL. APPR								

		----- Prior Years -----			----- FY/2025 Current Year -----			----- FY/2026 Budget Year -----		
		Revenue	Revenue	Revenue	Adopted	Actual On	Projected	Department	County Admin	Adopted
		FY/2022	FY/2023	FY/2024	Budget	2025/03	Revenue	Request	Recommends	Budget
		-----	-----	-----	-----	-----	-----	-----	-----	-----
018990	**MISCELLANEOUS**									
018990-0001	CASH FROM MONTROSS VOL. RES			500,000-						
				500,000-						
TOTAL - **MISCELLANEOUS**				500,000-						

----- Prior Years -----			----- FY/2025 Current Year -----			----- FY/2026 Budget Year -----		
Revenue	Revenue	Revenue	Adopted	Actual On	Projected	Department	County Admin	Adopted
FY/2022	FY/2023	FY/2024	Budget	2025/03	Revenue	Request	Recommends	Budget
-----	-----	-----	-----	-----	-----	-----	-----	-----

093900

----- Prior Years -----			----- FY/2025 Current Year -----			----- FY/2026 Budget Year -----		
Revenue	Revenue	Revenue	Adopted	Actual On	Projected	Department	County Admin	Adopted
FY/2022	FY/2023	FY/2024	Budget	2025/03	Revenue	Request	Recommends	Budget
-----	-----	-----	-----	-----	-----	-----	-----	-----

000000 **SPECIAL WELFARE FUND**

		----- Prior Years -----			----- FY/2025 Current Year -----			----- FY/2026 Budget Year -----	
		Revenue	Revenue	Revenue	Adopted	Actual On	Projected	Department	County Admin
		FY/2022	FY/2023	FY/2024	Budget	2025/03	Revenue	Request	Recommends
		-----	-----	-----	-----	-----	-----	-----	-----
000300-0001	BEG. FUND BALANCE-SPEC. WEL	13,807-	13,807-	13,807-					
		<u>13,807-</u>	<u>13,807-</u>	<u>13,807-</u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>

		----- Prior Years -----			----- FY/2025 Current Year -----			----- FY/2026 Budget Year -----	
		Revenue	Revenue	Revenue	Adopted	Actual On	Projected	Department	County Admin
		FY/2022	FY/2023	FY/2024	Budget	2025/03	Revenue	Request	Recommends
		-----	-----	-----	-----	-----	-----	-----	-----
000999	**SPECIAL WELFARE FUND**								
TOTAL - **SPECIAL WELFARE FUND**		<u>13,807-</u>	<u>13,807-</u>	<u>13,807-</u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>

		----- Prior Years -----			----- FY/2025 Current Year -----		----- FY/2026 Budget Year -----			
		Revenue FY/2022	Revenue FY/2023	Revenue FY/2024	Adopted Budget	Actual On 2025/03	Projected Revenue	Department Request	County Admin Recommends	Adopted Budget
		-----	-----	-----	-----	-----	-----	-----	-----	-----
015010-0001	INTEREST - SPEC. WELFARE									
		13,807-		13,807-						
			13,807-							

		----- Prior Years -----			----- FY/2025 Current Year -----			----- FY/2026 Budget Year -----	
		Revenue	Revenue	Revenue	Adopted	Actual On	Projected	Department	County Admin
		FY/2022	FY/2023	FY/2024	Budget	2025/03	Revenue	Request	Recommends
		-----	-----	-----	-----	-----	-----	-----	-----
000000	*SPECIAL WELFARE SSI REVENU								

		----- Prior Years -----			----- FY/2025 Current Year -----			----- FY/2026 Budget Year -----	
		Revenue	Revenue	Revenue	Adopted	Actual On	Projected	Department	County Admin
		FY/2022	FY/2023	FY/2024	Budget	2025/03	Revenue	Request	Recommends
		-----	-----	-----	-----	-----	-----	-----	-----
000300-0001	BEG. FUND BALANCE	253-	253-	253-					
		253-	253-	253-					

		----- Prior Years -----			----- FY/2025 Current Year -----			----- FY/2026 Budget Year -----	
		Revenue	Revenue	Revenue	Adopted	Actual On	Projected	Department	County Admin
		FY/2022	FY/2023	FY/2024	Budget	2025/03	Revenue	Request	Recommends
		-----	-----	-----	-----	-----	-----	-----	-----
000999	**SPECIAL WELFARE-SSI REVEN								
TOTAL - *SPECIAL WELFARE SSI REVENUE		<u>253-</u>	<u>253-</u>	<u>253-</u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>

----- Prior Years -----			----- FY/2025 Current Year -----			----- FY/2026 Budget Year -----		
Revenue	Revenue	Revenue	Adopted	Actual On	Projected	Department	County Admin	Adopted
FY/2022	FY/2023	FY/2024	Budget	2025/03	Revenue	Request	Recommends	Budget
-----	-----	-----	-----	-----	-----	-----	-----	-----

010000 **SSI REVENUES**

		----- Prior Years -----			----- FY/2025 Current Year -----			----- FY/2026 Budget Year -----		
		Revenue	Revenue	Revenue	Adopted	Actual On	Projected	Department	County Admin	Adopted
		FY/2022	FY/2023	FY/2024	Budget	2025/03	Revenue	Request	Recommends	Budget
		-----	-----	-----	-----	-----	-----	-----	-----	-----
015010-0001	INTEREST - SSI						_____	_____	_____	
		_____	_____	_____	_____	_____	_____	_____	_____	_____
		253-		253-						
			_____	_____	_____	_____	_____	_____	_____	
			253-							

----- Prior Years -----			----- FY/2025 Current Year -----			----- FY/2026 Budget Year -----		
Revenue	Revenue	Revenue	Adopted	Actual On	Projected	Department	County Admin	Adopted
FY/2022	FY/2023	FY/2024	Budget	2025/03	Revenue	Request	Recommends	Budget
-----	-----	-----	-----	-----	-----	-----	-----	-----

000000 *A.T.JOHNSON DEBT SERVICE F

		----- Prior Years -----			----- FY/2025 Current Year -----			----- FY/2026 Budget Year -----	
		Revenue	Revenue	Revenue	Adopted	Actual On	Projected	Department	County Admin
		FY/2022	FY/2023	FY/2024	Budget	2025/03	Revenue	Request	Recommends
		-----	-----	-----	-----	-----	-----	-----	-----
000300-0001	BEGINNING FUND BALANCE								

----- Prior Years -----			----- FY/2025 Current Year -----			----- FY/2026 Budget Year -----		
Revenue	Revenue	Revenue	Adopted	Actual On	Projected	Department	County Admin	Adopted
FY/2022	FY/2023	FY/2024	Budget	2025/03	Revenue	Request	Recommends	Budget
-----	-----	-----	-----	-----	-----	-----	-----	-----

000999 **A.T.JOHNSON DEBT SERVICE*

		----- Prior Years -----			----- FY/2025 Current Year -----			----- FY/2026 Budget Year -----	
		Revenue	Revenue	Revenue	Adopted	Actual On	Projected	Department	County Admin
		FY/2022	FY/2023	FY/2024	Budget	2025/03	Revenue	Request	Recommends
		-----	-----	-----	-----	-----	-----	-----	-----
010000	**A.T.JOHNSON DEBT SERVICE								
010000-0300-1	ATJ FUND BALANCE APPROPRIAT								

		----- Prior Years -----			----- FY/2025 Current Year -----			----- FY/2026 Budget Year -----	
		Revenue	Revenue	Revenue	Adopted	Actual On	Projected	Department	County Admin
		FY/2022	FY/2023	FY/2024	Budget	2025/03	Revenue	Request	Recommends
		-----	-----	-----	-----	-----	-----	-----	-----
015010-0001	PUBLIC FACILITES INTEREST						_____	_____	_____
015010-0007	MARKET VALUE						_____	_____	_____

		----- Prior Years -----			----- FY/2025 Current Year -----			----- FY/2026 Budget Year -----	
		Revenue	Revenue	Revenue	Adopted	Actual On	Projected	Department	County Admin
		FY/2022	FY/2023	FY/2024	Budget	2025/03	Revenue	Request	Recommends
		-----	-----	-----	-----	-----	-----	-----	-----
015020-0001	RENT/SOCIAL SERVICES						_____	_____	_____
015020-0002	RENT/HEALTH DEPT.						_____	_____	_____
015020-0003	RENT/CENTRAL VA HEALTH SERV						_____	_____	_____

		----- Prior Years -----			----- FY/2025 Current Year -----			----- FY/2026 Budget Year -----	
		Revenue	Revenue	Revenue	Adopted	Actual On	Projected	Department	County Admin
		FY/2022	FY/2023	FY/2024	Budget	2025/03	Revenue	Request	Recommends
		-----	-----	-----	-----	-----	-----	-----	-----
016139-0009	PUBLIC FACILITY FUND FEES C								

		----- Prior Years -----			----- FY/2025 Current Year -----			----- FY/2026 Budget Year -----	
		Revenue	Revenue	Revenue	Adopted	Actual On	Projected	Department	County Admin
		FY/2022	FY/2023	FY/2024	Budget	2025/03	Revenue	Request	Recommends
		-----	-----	-----	-----	-----	-----	-----	-----
018991-0099	ENCUMBERANCES BROUGHT FORWA								

		----- Prior Years -----			----- FY/2025 Current Year -----			----- FY/2026 Budget Year -----	
		Revenue	Revenue	Revenue	Adopted	Actual On	Projected	Department	County Admin
		FY/2022	FY/2023	FY/2024	Budget	2025/03	Revenue	Request	Recommends
		-----	-----	-----	-----	-----	-----	-----	-----
041050-0001	TRANSFER FROM THE GENERAL F								

----- Prior Years -----			----- FY/2025 Current Year -----			----- FY/2026 Budget Year -----		
Revenue	Revenue	Revenue	Adopted	Actual On	Projected	Department	County Admin	Adopted
FY/2022	FY/2023	FY/2024	Budget	2025/03	Revenue	Request	Recommends	Budget
-----	-----	-----	-----	-----	-----	-----	-----	-----

000000 *WESTMORELAND WATER & SEWER

		----- Prior Years -----			----- FY/2025 Current Year -----			----- FY/2026 Budget Year -----	
		Revenue	Revenue	Revenue	Adopted	Actual On	Projected	Department	County Admin
		FY/2022	FY/2023	FY/2024	Budget	2025/03	Revenue	Request	Recommends
		-----	-----	-----	-----	-----	-----	-----	-----
000300-0001	BEGINNING FUND BALANACE	17,869,929-	18,187,470-	15,350,445-			_____	_____	_____
		<u>17,869,929-</u>	<u>18,187,470-</u>	<u>15,350,445-</u>	_____	_____	_____	_____	_____

		----- Prior Years -----			----- FY/2025 Current Year -----			----- FY/2026 Budget Year -----	
		Revenue	Revenue	Revenue	Adopted	Actual On	Projected	Department	County Admin
		FY/2022	FY/2023	FY/2024	Budget	2025/03	Revenue	Request	Recommends
		-----	-----	-----	-----	-----	-----	-----	-----
000999	**WESTMORELAND WATER & SEWE								
TOTAL - *WESTMORELAND WATER & SEWER		<u>17,869,929-</u>	<u>18,187,470-</u>	<u>15,350,445-</u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>

		----- Prior Years -----			----- FY/2025 Current Year -----			----- FY/2026 Budget Year -----	
		Revenue	Revenue	Revenue	Adopted	Actual On	Projected	Department	County Admin
		FY/2022	FY/2023	FY/2024	Budget	2025/03	Revenue	Request	Recommends
		-----	-----	-----	-----	-----	-----	-----	-----
010000	**WATER & SEWER REVENUE FEE								
010000-0109	SEWER REV FEES/MONT/MH	318,739-	361,705-	293,389-	340,000-	227,461-		340,000-	340,000-
010000-0110	WATER REVENUE-FEES MONT/MH	44,097-	52,374-	44,747-	43,000-	33,209-		43,000-	43,000-
010000-0300-1	FUND BALANCE APPROPRIATION				609,827-			786,857-	887,530-
--SUB TOTAL --					609,827-			786,857-	887,530-
010000-0300-2	DEBT SERV RES. FUND BAL/MON								
		362,836-	414,079-	338,136-	992,827-	260,670-		1,169,857-	1,270,530-

		----- Prior Years -----			----- FY/2025 Current Year -----			----- FY/2026 Budget Year -----		
		Revenue FY/2022	Revenue FY/2023	Revenue FY/2024	Adopted Budget	Actual On 2025/03	Projected Revenue	Department Request	County Admin Recommends	Adopted Budget
		-----	-----	-----	-----	-----	-----	-----	-----	-----
010001-0109	SEWER REVENUE FEES-COLES PO	364,162-	386,329-	389,787-	375,000-	283,842-	_____	375,000-	375,000-	
010001-0110	WATER & SEWER REVENUE FEES						_____	_____	_____	
010001-0111	MISC/REPAIRS/ECT	2,036-	3,486-	500-		500-	_____	_____	_____	
010001-0112	REIMB MISC WATER USAGE-BILL						_____	_____	_____	
010001-0113	O.GROVE CHURCH DUPLEX PUMP						_____	_____	_____	
		<u>366,198-</u>	<u>389,815-</u>	<u>390,287-</u>	<u>375,000-</u>	<u>284,342-</u>	<u>_____</u>	<u>375,000-</u>	<u>375,000-</u>	<u>_____</u>

		----- Prior Years -----			----- FY/2025 Current Year -----			----- FY/2026 Budget Year -----		
		Revenue FY/2022	Revenue FY/2023	Revenue FY/2024	Adopted Budget	Actual On 2025/03	Projected Revenue	Department Request	County Admin Recommends	Adopted Budget
		-----	-----	-----	-----	-----	-----	-----	-----	-----
010002-0109	SEWER REVENUE FEES-WASH DIS	802,014-	974,089-	932,273-	890,000-	689,548-	_____	890,000-	890,000-	
010002-0110	WATER AND SEWER REVENUE FEE						_____	_____	_____	
		<u>802,014-</u>	<u>974,089-</u>	<u>932,273-</u>	<u>890,000-</u>	<u>689,548-</u>	<u>_____</u>	<u>890,000-</u>	<u>890,000-</u>	<u>_____</u>

		----- Prior Years -----			----- FY/2025 Current Year -----			----- FY/2026 Budget Year -----		
		Revenue FY/2022	Revenue FY/2023	Revenue FY/2024	Adopted Budget	Actual On 2025/03	Projected Revenue	Department Request	County Admin Recommends	Adopted Budget
		-----	-----	-----	-----	-----	-----	-----	-----	-----
010003-0109	SEWER REV FEES-TIDWELLS, DB	209,400-	232,624-	251,418-	220,000-	186,276-	_____	220,000-	220,000-	
010003-0110	WATER & SEWER REV FEES-TIDW						_____	_____	_____	
		<u>209,400-</u>	<u>232,624-</u>	<u>251,418-</u>	<u>220,000-</u>	<u>186,276-</u>	<u>_____</u>	<u>220,000-</u>	<u>220,000-</u>	<u>_____</u>

		----- Prior Years -----			----- FY/2025 Current Year -----			----- FY/2026 Budget Year -----	
		Revenue FY/2022	Revenue FY/2023	Revenue FY/2024	Adopted Budget	Actual On 2025/03	Projected Revenue	Department Request	County Admin Recommends
									Adopted Budget
		-----	-----	-----	-----	-----	-----	-----	-----
010095-0001	CONNECTION FEES-MONROE HALL		12,000-	6,500-		10,000-			
			12,000-	6,500-		10,000-			

		----- Prior Years -----			----- FY/2025 Current Year -----			----- FY/2026 Budget Year -----	
		Revenue FY/2022	Revenue FY/2023	Revenue FY/2024	Adopted Budget	Actual On 2025/03	Projected Revenue	Department Request	County Admin Recommends
		-----	-----	-----	-----	-----	-----	-----	-----
010100-0001	CONN FEES-MONTROSS WATER	2,200-							
010100-0002	CONN FEES-MONTROSS SEWER		4,995-	15,966-		17,919-			
		<u>2,200-</u>	<u>4,995-</u>	<u>15,966-</u>	<u> </u>	<u>17,919-</u>	<u> </u>	<u> </u>	<u> </u>

		----- Prior Years -----			----- FY/2025 Current Year -----			----- FY/2026 Budget Year -----	
		Revenue FY/2022	Revenue FY/2023	Revenue FY/2024	Adopted Budget	Actual On 2025/03	Projected Revenue	Department Request	County Admin Recommends
									Adopted Budget
		-----	-----	-----	-----	-----	-----	-----	-----
010101-0001	CONNECTION FEES-COLES POINT	85,204-	51,629-	57,683-		74,387-			
		<u>85,204-</u>	<u>51,629-</u>	<u>57,683-</u>		<u>74,387-</u>			

		----- Prior Years -----			----- FY/2025 Current Year -----			----- FY/2026 Budget Year -----	
		Revenue	Revenue	Revenue	Adopted	Actual On	Projected	Department	County Admin
		FY/2022	FY/2023	FY/2024	Budget	2025/03	Revenue	Request	Recommends
		-----	-----	-----	-----	-----	-----	-----	-----
010102-0001	CONNECTION FEES-WASH DIST-N	878,274-	870,389-	1,534,573-		833,365-	_____	_____	_____
		<u>878,274-</u>	<u>870,389-</u>	<u>1,534,573-</u>	<u>_____</u>	<u>833,365-</u>	<u>_____</u>	<u>_____</u>	<u>_____</u>

		----- Prior Years -----			----- FY/2025 Current Year -----			----- FY/2026 Budget Year -----	
		Revenue	Revenue	Revenue	Adopted	Actual On	Projected	Department	County Admin
		FY/2022	FY/2023	FY/2024	Budget	2025/03	Revenue	Request	Recommends
		-----	-----	-----	-----	-----	-----	-----	-----
010103-0001	CONN FEES-GLEBE/TIDWELLS/CA	610,661-	695,183-	825,132-		382,921-	_____	_____	_____
		<u>610,661-</u>	<u>695,183-</u>	<u>825,132-</u>	_____	<u>382,921-</u>	_____	_____	_____

		----- Prior Years -----			----- FY/2025 Current Year -----			----- FY/2026 Budget Year -----	
		Revenue	Revenue	Revenue	Adopted	Actual On	Projected	Department	County Admin
		FY/2022	FY/2023	FY/2024	Budget	2025/03	Revenue	Request	Recommends
		-----	-----	-----	-----	-----	-----	-----	-----
010104	DRAWINGS/EASEMENT FEE-MONTR								
010104-0001	DRAWINGS/EASEMENT FEE-MONTR								

		----- Prior Years -----			----- FY/2025 Current Year -----			----- FY/2026 Budget Year -----	
		Revenue	Revenue	Revenue	Adopted	Actual On	Projected	Department	County Admin
		FY/2022	FY/2023	FY/2024	Budget	2025/03	Revenue	Request	Recommends
		-----	-----	-----	-----	-----	-----	-----	-----
010105	DRAWINGS/EASEMENT FEE-COLES								
010105-0001	DRAWINGS/EASEMENT FEE-COLES								

		----- Prior Years -----			----- FY/2025 Current Year -----			----- FY/2026 Budget Year -----	
		Revenue	Revenue	Revenue	Adopted	Actual On	Projected	Department	County Admin
		FY/2022	FY/2023	FY/2024	Budget	2025/03	Revenue	Request	Recommends
		-----	-----	-----	-----	-----	-----	-----	-----
010106	DRAWINGS/EASEMENT FEE-WASH								
010106-0001	DRAWINGS/EASEMENT FEE-WASH								

		----- Prior Years -----			----- FY/2025 Current Year -----			----- FY/2026 Budget Year -----	
		Revenue	Revenue	Revenue	Adopted	Actual On	Projected	Department	County Admin
		FY/2022	FY/2023	FY/2024	Budget	2025/03	Revenue	Request	Recommends
		-----	-----	-----	-----	-----	-----	-----	-----
010107	DRAWINGS/EASEMENT FEE-GLEBE								
010107-0001	DRAWINGS/EASEMENT FEE-GLEBE								

		----- Prior Years -----			----- FY/2025 Current Year -----			----- FY/2026 Budget Year -----	
		Revenue	Revenue	Revenue	Adopted	Actual On	Projected	Department	County Admin
		FY/2022	FY/2023	FY/2024	Budget	2025/03	Revenue	Request	Recommends
		-----	-----	-----	-----	-----	-----	-----	-----
010110	RECONNECT FEES-MONTROSS								
010110-0001	RECONNECT FEES-MONTROSS								

		----- Prior Years -----			----- FY/2025 Current Year -----			----- FY/2026 Budget Year -----	
		Revenue	Revenue	Revenue	Adopted	Actual On	Projected	Department	County Admin
		FY/2022	FY/2023	FY/2024	Budget	2025/03	Revenue	Request	Recommends
		-----	-----	-----	-----	-----	-----	-----	-----
010111	RECONNECT FEES-COLES POINT								
010111-0001	RECONNECT FEES-COLES POINT		500-	1,000-					
			500-	1,000-					

		----- Prior Years -----			----- FY/2025 Current Year -----			----- FY/2026 Budget Year -----	
		Revenue FY/2022	Revenue FY/2023	Revenue FY/2024	Adopted Budget	Actual On 2025/03	Projected Revenue	Department Request	County Admin Recommends
									Adopted Budget
		-----	-----	-----	-----	-----	-----	-----	-----
010112	RECONNECT FEES-WASHINGTON D								
010112-0001	RECONNECT FEES-WASHINGTON D		1,500-	1,500-		2,000-			
			1,500-	1,500-		2,000-			

		----- Prior Years -----			----- FY/2025 Current Year -----			----- FY/2026 Budget Year -----	
		Revenue FY/2022	Revenue FY/2023	Revenue FY/2024	Adopted Budget	Actual On 2025/03	Projected Revenue	Department Request	County Admin Recommends
									Adopted Budget
		-----	-----	-----	-----	-----	-----	-----	-----
010113	RECONNECT FEES-GLEBE/TIDWEL								
010113-0001	RECONNECT FEES-GLEBE/TIDWEL		500-	500-		500-			
			500-	500-		500-			

		----- Prior Years -----			----- FY/2025 Current Year -----			----- FY/2026 Budget Year -----		
		Revenue FY/2022	Revenue FY/2023	Revenue FY/2024	Adopted Budget	Actual On 2025/03	Projected Revenue	Department Request	County Admin Recommends	Adopted Budget
		-----	-----	-----	-----	-----	-----	-----	-----	-----
010300	**APPLICATION FEES**									
010300-0001	APPLICATION FEES	6,265-	7,315-	8,365-	6,000-	4,980-		6,000-	6,000-	
		<u>6,265-</u>	<u>7,315-</u>	<u>8,365-</u>	<u>6,000-</u>	<u>4,980-</u>	<u></u>	<u>6,000-</u>	<u>6,000-</u>	<u></u>
TOTAL - **WATER & SEWER REVENUE FEES		<u>3,323,052-</u>	<u>3,654,618-</u>	<u>4,363,333-</u>	<u>2,483,827-</u>	<u>2,746,908-</u>	<u></u>	<u>2,660,857-</u>	<u>2,761,530-</u>	<u></u>

		----- Prior Years -----			----- FY/2025 Current Year -----			----- FY/2026 Budget Year -----		
		Revenue	Revenue	Revenue	Adopted	Actual On	Projected	Department	County Admin	Adopted
		FY/2022	FY/2023	FY/2024	Budget	2025/03	Revenue	Request	Recommends	Budget
		-----	-----	-----	-----	-----	-----	-----	-----	-----
011060	**PENALTIES-MONT & MH WATER									
011060-0003	PENALITIES-MONT & MH WATER	505-	1,808-	452-	500-	393-	_____	500-	500-	
011060-0004	INTEREST-MONT & MH WATER	369-	1,210-	234-	400-	51-	_____	400-	400-	
011060-0005	PENALTIES-MONTROSS SEWER	1,760-	2,861-	2,339-	1,000-	1,922-	_____	1,500-	1,500-	
011060-0006	INTEREST-MONTROSS SEWER	782-	817-	349-	500-	388-	_____	500-	500-	
		<u>3,416-</u>	<u>6,696-</u>	<u>3,374-</u>	<u>2,400-</u>	<u>2,754-</u>	<u>_____</u>	<u>2,900-</u>	<u>2,900-</u>	<u>_____</u>

		----- Prior Years -----			----- FY/2025 Current Year -----			----- FY/2026 Budget Year -----		
		Revenue	Revenue	Revenue	Adopted	Actual On	Projected	Department	County Admin	Adopted
		FY/2022	FY/2023	FY/2024	Budget	2025/03	Revenue	Request	Recommends	Budget
		-----	-----	-----	-----	-----	-----	-----	-----	-----
011061	**PENALTIES-COLES POINT**									
011061-0003	WATER & SEWER PENALTIES-COL	1,832-	5,118-	4,312-	1,500-	7,572-	_____	6,000-	6,000-	
011061-0004	WATER & SEWER INTEREST-COLE	1,137-	2,399-	2,881-	900-	4,200-	_____	4,000-	4,000-	
		<u>2,969-</u>	<u>7,517-</u>	<u>7,193-</u>	<u>2,400-</u>	<u>11,772-</u>	<u>_____</u>	<u>10,000-</u>	<u>10,000-</u>	<u>_____</u>

		----- Prior Years -----			----- FY/2025 Current Year -----			----- FY/2026 Budget Year -----		
		Revenue	Revenue	Revenue	Adopted	Actual On	Projected	Department	County Admin	Adopted
		FY/2022	FY/2023	FY/2024	Budget	2025/03	Revenue	Request	Recommends	Budget
		-----	-----	-----	-----	-----	-----	-----	-----	-----
011062	**PENALTIES-WASH DIST.									
011062-0003	WATER & SEWER PENALTIES-WAS	9,568-	19,534-	12,943-	6,000-	10,686-	_____	10,000-	10,000-	
011062-0004	WATER & SEWER INTEREST-WASH	6,953-	16,379-	4,139-	3,000-	2,867-	_____	3,000-	3,000-	
		<u>16,521-</u>	<u>35,913-</u>	<u>17,082-</u>	<u>9,000-</u>	<u>13,553-</u>	<u>_____</u>	<u>13,000-</u>	<u>13,000-</u>	<u>_____</u>

		----- Prior Years -----			----- FY/2025 Current Year -----			----- FY/2026 Budget Year -----		
		Revenue	Revenue	Revenue	Adopted	Actual On	Projected	Department	County Admin	Adopted
		FY/2022	FY/2023	FY/2024	Budget	2025/03	Revenue	Request	Recommends	Budget
		-----	-----	-----	-----	-----	-----	-----	-----	-----
011063	**PENALTIES-TIDWELLS**									
011063-0003	WATER & SEWER PENALTIES-TID	2,113-	2,449-	2,792-	1,000-	1,881-	_____	2,000-	2,000-	
011063-0004	WATER & SEWER INTEREST-TIDW	629-	508-	671-	500-	450-	_____	500-	500-	
		<u>2,742-</u>	<u>2,957-</u>	<u>3,463-</u>	<u>1,500-</u>	<u>2,331-</u>	<u>_____</u>	<u>2,500-</u>	<u>2,500-</u>	<u>_____</u>
TOTAL - **PENALTIES-MONT & MH WATER*		<u>25,648-</u>	<u>53,083-</u>	<u>31,112-</u>	<u>15,300-</u>	<u>30,410-</u>	<u>_____</u>	<u>28,400-</u>	<u>28,400-</u>	<u>_____</u>

		----- Prior Years -----			----- FY/2025 Current Year -----			----- FY/2026 Budget Year -----		
		Revenue	Revenue	Revenue	Adopted	Actual On	Projected	Department	County Admin	Adopted
		FY/2022	FY/2023	FY/2024	Budget	2025/03	Revenue	Request	Recommends	Budget
		-----	-----	-----	-----	-----	-----	-----	-----	-----
015010	**INTEREST**									
015010-0001	INVESTMENT INTEREST	5,507-	18,235-	10,630-	7,400-	7,513-	_____	7,400-	7,400-	
015010-0002	DEBT SERVICE RESERVE INTERE	2,950-	15,154-	21,133-	5,200-	14,064-	_____	10,000-	10,000-	
015010-0007	MARKET VALUE	34,334	11,847	22,287-		19,525-	_____	_____	_____	
015010-0008	DIVIDENDS/WILMINGTON TRUST/	4-	741-	1,242-			_____	_____	_____	
		<u>25,873</u>	<u>22,283-</u>	<u>55,292-</u>	<u>12,600-</u>	<u>41,102-</u>	<u>_____</u>	<u>17,400-</u>	<u>17,400-</u>	<u>_____</u>

		----- Prior Years -----			----- FY/2025 Current Year -----			----- FY/2026 Budget Year -----	
		Revenue	Revenue	Revenue	Adopted	Actual On	Projected	Department	County Admin
		FY/2022	FY/2023	FY/2024	Budget	2025/03	Revenue	Request	Recommends
		-----	-----	-----	-----	-----	-----	-----	-----
015020-0001	PROCEEDS FROM SALE OF HAY/C								
TOTAL - **INTEREST**		<u>25,873</u>	<u>22,283-</u>	<u>55,292-</u>	<u>12,600-</u>	<u>41,102-</u>		<u>17,400-</u>	<u>17,400-</u>

		----- Prior Years -----			----- FY/2025 Current Year -----			----- FY/2026 Budget Year -----	
		Revenue	Revenue	Revenue	Adopted	Actual On	Projected	Department	County Admin
		FY/2022	FY/2023	FY/2024	Budget	2025/03	Revenue	Request	Recommends
		-----	-----	-----	-----	-----	-----	-----	-----
018030	**EXPENDITURE REFUNDS**								
018030-0003	REFUNDS OR REBATES		4,676-	4,293-					
			4,676-	4,293-					

		----- Prior Years -----			----- FY/2025 Current Year -----			----- FY/2026 Budget Year -----	
		Revenue	Revenue	Revenue	Adopted	Actual On	Projected	Department	County Admin
		FY/2022	FY/2023	FY/2024	Budget	2025/03	Revenue	Request	Recommends
		-----	-----	-----	-----	-----	-----	-----	-----
018990-0030	VML SAFETY GRANT								

		----- Prior Years -----			----- FY/2025 Current Year -----			----- FY/2026 Budget Year -----		
		Revenue FY/2022	Revenue FY/2023	Revenue FY/2024	Adopted Budget	Actual On 2025/03	Projected Revenue	Department Request	County Admin Recommends	Adopted Budget
		-----	-----	-----	-----	-----	-----	-----	-----	-----
018991-0003	MISCELLANEOUS REVENUE	460-	87-			39-	_____	_____	_____	
018991-0006	SALE OF SURPLUS PROPERTY						_____	_____	_____	
		_____460-	_____87-	_____	_____	_____39-	_____	_____	_____	_____
TOTAL - **EXPENDITURE REFUNDS**		_____460-	_____4,763-	_____4,293-	_____	_____39-	_____	_____	_____	_____

		----- Prior Years -----			----- FY/2025 Current Year -----			----- FY/2026 Budget Year -----		
		Revenue FY/2022	Revenue FY/2023	Revenue FY/2024	Adopted Budget	Actual On 2025/03	Projected Revenue	Department Request	County Admin Recommends	Adopted Budget
		-----	-----	-----	-----	-----	-----	-----	-----	-----
019020	** RECOVERED COSTS **									
019020-0004	REIMBURSEMENT O & M	100,764-								
		<u>100,764-</u>								
TOTAL - ** RECOVERED COSTS **		<u>100,764-</u>								

		----- Prior Years -----			----- FY/2025 Current Year -----			----- FY/2026 Budget Year -----	
		Revenue	Revenue	Revenue	Adopted	Actual On	Projected	Department	County Admin
		FY/2022	FY/2023	FY/2024	Budget	2025/03	Revenue	Request	Recommends
		-----	-----	-----	-----	-----	-----	-----	-----
041040	**LOANS**								
041040-0006	RUS LOAN-GLEBE/TIDWELLS/DRU								
041040-0007	OWNER'S CONTRIBUTION-GLEBE/								
041040-0008	VA CLEAN WATER LOAN C-51581			261,929-		382,010-			
				261,929-		382,010-			

		----- Prior Years -----			----- FY/2025 Current Year -----			----- FY/2026 Budget Year -----	
		Revenue	Revenue	Revenue	Adopted	Actual On	Projected	Department	County Admin
		FY/2022	FY/2023	FY/2024	Budget	2025/03	Revenue	Request	Recommends
		-----	-----	-----	-----	-----	-----	-----	-----
041041-0007	RUS GRANT/2 WASH DIST PH II								

		----- Prior Years -----			----- FY/2025 Current Year -----			----- FY/2026 Budget Year -----	
		Revenue	Revenue	Revenue	Adopted	Actual On	Projected	Department	County Admin
		FY/2022	FY/2023	FY/2024	Budget	2025/03	Revenue	Request	Recommends
		-----	-----	-----	-----	-----	-----	-----	-----
041050-0001	TRANSFER FROM GENERAL FUND						_____	_____	_____
041050-0002	TRANSFER FROM CARES ACT FUN						_____	_____	_____
TOTAL - **LOANS**		_____	_____	261,929-	_____	382,010-	_____	_____	_____
		21,293,980-		20,066,404-		3,200,469-		2,706,657-	
			21,922,217-		2,511,727-				2,807,330-

----- Prior Years -----			----- FY/2025 Current Year -----			----- FY/2026 Budget Year -----		
Revenue	Revenue	Revenue	Adopted	Actual On	Projected	Department	County Admin	Adopted
FY/2022	FY/2023	FY/2024	Budget	2025/03	Revenue	Request	Recommends	Budget
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000610

----- Prior Years -----			----- FY/2025 Current Year -----			----- FY/2026 Budget Year -----		
Revenue	Revenue	Revenue	Adopted	Actual On	Projected	Department	County Admin	Adopted
FY/2022	FY/2023	FY/2024	Budget	2025/03	Revenue	Request	Recommends	Budget
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000999 *TREASURER'S ACCOUNTABILITY

<u>166,239,012-</u>	<u>106,828,918-</u>	<u>65,745,518-</u>	<u>52,650,851-</u>	
<u>107,906,388-</u>	<u>84,631,026-</u>		<u>53,169,657-</u>	