

**PUBLIC NOTICE**  
**BATH COUNTY BOARD OF SUPERVISORS**  
**PUBLIC HEARING ON THE PROPOSED FY 2025 BATH COUNTY ANNUAL BUDGET AND THE**  
**PROPOSED FY 2025 BATH COUNTY PUBLIC SCHOOLS ANNUAL BUDGET**

In accordance with Sections 22.1-92, 22.1-93, 15.2-2503, and 15.2-2506 of the Code of Virginia, as amended, on **Tuesday, May 14, 2024, at approximately 6:00 p.m. or soon thereafter** the Bath County Board of Supervisors will conduct a **public hearing on the proposed FY 2025 Bath County Annual Budget and the proposed FY 2025 Bath County Public Schools Annual Budget**. The public hearing will be held in the Circuit Court Room of the Bath County Courthouse located at 65 Courthouse Hill Road, Warm Springs, VA 24484.

On **Tuesday, June 11, 2024, at approximately 6:00 p.m.**, the Board will meet in the Circuit Court Room of the Bath County Courthouse located at 65 Courthouse Hill Road, Warm Springs, VA 24484, to consider the **adoption of the proposed FY 2025 Bath County Annual Budget and the FY 2025 Bath County Public Schools Budget, and the accompanying tax rates (advertised separately) for FY 2025**.

In addition to the meetings, the public can provide comments by email to [publiccomment@bathcountyva.gov](mailto:publiccomment@bathcountyva.gov) or by mail to Bath County Administrator, Attn: Public Comment, P.O. Box 309 Warm Springs, VA 24484.

The following synopsis of the budget, including the Bath County Public Schools and County, is provided for fiscal planning purposes and has been prepared for the consideration of revision or adoption by the Board of Supervisors. No entry in the budget constitutes an obligation on the part of the County until such funds are appropriated by the Bath County Board of Supervisors.

**SYNOPSIS OF THE PROPOSED BATH COUNTY BUDGET,  
INCLUDING BATH COUNTY PUBLIC SCHOOLS, FOR FISCAL YEAR 2025**

**BATH COUNTY GENERAL FUND EXPENDITURES**

| <b><u>Function</u></b> | <b><u>Adopted<br/>FY 2024</u></b> | <b><u>County Administrator<br/>Recommendation<br/>FY 2025</u></b> | <b><u>FY 2025 Recommendation<br/>vs. FY 2024<br/>Increase or Decrease</u></b> |
|------------------------|-----------------------------------|-------------------------------------------------------------------|-------------------------------------------------------------------------------|
| Gen.& Finan. Admin.    | 1,482,682                         | 1,655,134                                                         | +172,452                                                                      |
| Courts                 | 575,533                           | 583,967                                                           | +8,434                                                                        |
| Public Safety          | 3,309,387                         | 5,337,115                                                         | +2,027,728                                                                    |
| Public Works           | 1,498,540                         | 3,571,246                                                         | +2,072,706                                                                    |
| Public Health          | 235,134                           | 258,595                                                           | +23,461                                                                       |
| Community College      | 6,000                             | 6,000                                                             | 0                                                                             |
| Recreation & Cultural  | 634,987                           | 488,035                                                           | -146,952                                                                      |
| Community Devel        | 466,411                           | 462,120                                                           | -4,291                                                                        |
| Miscellaneous          | 374,424                           | 378,507                                                           | +4,083                                                                        |
| Capital Outlay         | 550,000                           | 0                                                                 | -550,000                                                                      |
| <b>County Total:</b>   | <b>9,133,098</b>                  | <b>12,740,719</b>                                                 | <b>+3,607,621</b>                                                             |

### BATH COUNTY GENERAL FUND TRANSFERS

| <u>Function</u>     | <u>Adopted<br/>FY 2024</u> | <u>County Administrator<br/>Recommendation<br/>FY 2025</u> | <u>FY 2025 Recommendation<br/>vs. FY 2024<br/>Increase or Decrease</u> |
|---------------------|----------------------------|------------------------------------------------------------|------------------------------------------------------------------------|
| Public Schools Fund | 8,751,551                  | 7,609,845                                                  | -1,141,706                                                             |
| Cafeteria Fund      | 446,297                    | 411,123                                                    | -35,174                                                                |
| Social Services     | 437,304                    | 536,401                                                    | -3,641                                                                 |
| <b>Total</b>        | <b>9,730,608</b>           | <b>8,557,369</b>                                           | <b>-1,173,239</b>                                                      |

| <u>Function</u>    | <u>Adopted<br/>FY 2024</u> | <u>County Administrator<br/>Recommendation<br/>FY 2025</u> | <u>FY 2025 Recommendation<br/>vs. FY 2024<br/>Increase or Decrease</u> |
|--------------------|----------------------------|------------------------------------------------------------|------------------------------------------------------------------------|
| <b>Grand Total</b> | <b>18,863,706</b>          | <b>21,298,088</b>                                          | <b>+2,434,382</b>                                                      |

### BATH COUNTY GENERAL FUND REVENUES

| <u>Function</u> | <u>Adopted<br/>FY 2024</u> | <u>County Administrator<br/>Recommendation<br/>FY 2025</u> | <u>FY 2025 Recommendation<br/>vs. FY 2024<br/>Increase or Decrease</u> |
|-----------------|----------------------------|------------------------------------------------------------|------------------------------------------------------------------------|
| Local Funds     | 16,109,278                 | 15,001,049                                                 | - 1,108,229                                                            |
| State Funds     | 1,489,129                  | 1,725,578                                                  | +236,449                                                               |
| Federal Funds   | 643,230                    | 2,643,230                                                  | +2,000,000                                                             |
| Reserves        | 1,250,135                  | 1,928,231                                                  | +678,096                                                               |
| <b>Total</b>    | <b>19,491,772</b>          | <b>19,130,593</b>                                          | <b>+1,806,316</b>                                                      |

### BATH COUNTY PUBLIC SCHOOLS EXPENDITURES

| <u>Function</u>     | <u>Adopted<br/>FY 2024</u> | <u>County Administrator<br/>Recommendation<br/>FY 2025</u> | <u>FY 2025 Recommendation<br/>vs. FY 2024<br/>Increase or Decrease</u> |
|---------------------|----------------------------|------------------------------------------------------------|------------------------------------------------------------------------|
| Instruction         | 7,631,968                  | 8,048,455                                                  | +416,487                                                               |
| Administration      | 730,189                    | 729,558                                                    | -631                                                                   |
| Transportation      | 980,356                    | 709,475                                                    | - 270,881                                                              |
| Operations & Maint. | 1,770,812                  | 926,411                                                    | -844,401                                                               |
| Technology          | 539,718                    | 695,550                                                    | +155,832                                                               |
| <b>Subtotal:</b>    | <b>11,653,043</b>          | <b>11,109,449</b>                                          | <b>-543,594</b>                                                        |
| School Food Fund    |                            |                                                            |                                                                        |
| <b>Subtotal:</b>    | <b>753,612</b>             | <b>768,136</b>                                             | <b>+14,524</b>                                                         |
| <b>Total:</b>       | <b>12,406,655</b>          | <b>11,877,585</b>                                          | <b>-529,070</b>                                                        |

### BATH COUNTY PUBLIC SCHOOLS REVENUES

| <u>Function</u>    | <u>Adopted<br/>FY 2024</u> | <u>County Administrator<br/>Recommendation<br/>FY 2025</u> | <u>FY 2025 Recommendation<br/>vs. FY 2024<br/>Increase or Decrease,</u> |
|--------------------|----------------------------|------------------------------------------------------------|-------------------------------------------------------------------------|
| Local Funds        | 8,751,551                  | 7,609,845                                                  | - 1,141,706                                                             |
| State Funds        | 2,318,484                  | 2,805,933                                                  | +487,449                                                                |
| Federal Funds      | 581,508                    | 692,171                                                    | +110,663                                                                |
| Other Funds        | 1,500                      | 1,500                                                      | 0                                                                       |
| <b>Subtotal:</b>   | <b>11,653,043</b>          | <b>11,109,449</b>                                          | <b>- 543,594</b>                                                        |
| Local Food Funds   | 432,097                    | 411,123                                                    | -20,974                                                                 |
| State Food Funds   | 14,431                     | 10,013                                                     | - 4,418                                                                 |
| Federal Food Funds | 220,000                    | 325,000                                                    | +105,000                                                                |
| Other Food Funds   | 10,000                     | 22,000                                                     | + 12,000                                                                |
| <b>Subtotal:</b>   | <b>676,528</b>             | <b>768,136</b>                                             | <b>+91,608</b>                                                          |
| <b>Total:</b>      | <b>12,376,934</b>          | <b>11,877,585</b>                                          | <b>-499,349</b>                                                         |

### BATH COUNTY LODGING TAX FUND EXPENDITURES

| <b><u>Function</u></b> | <b><u>Adopted<br/>FY 2024</u></b> | <b><u>Department<br/>Request<br/>FY 2025</u></b> | <b><u>FY 2025 Recommendation<br/>vs. FY 2024<br/>Increase or Decrease</u></b> |
|------------------------|-----------------------------------|--------------------------------------------------|-------------------------------------------------------------------------------|
| Marketing Fund         | 350,077                           | 239,872                                          | -110,205                                                                      |
| Capital Fund           | 484,373                           | 980,373                                          | +496,000                                                                      |
| <b>Total:</b>          | <b>834,450</b>                    | <b>1,220,245</b>                                 | <b>+385,795</b>                                                               |

### BATH COUNTY LODGING TAX FUND REVENUES

| <b><u>Function</u></b> | <b><u>Adopted<br/>FY 2024</u></b> | <b><u>County Administrator<br/>Recommendation<br/>FY 2025</u></b> | <b><u>FY 2025 Recommendation<br/>vs. FY 2024<br/>Increase or Decrease</u></b> |
|------------------------|-----------------------------------|-------------------------------------------------------------------|-------------------------------------------------------------------------------|
| Local Funds            | 600,000                           | 500,000                                                           | -100,000                                                                      |
| State Funds            | 0                                 |                                                                   |                                                                               |
| Reserves               | 0                                 |                                                                   |                                                                               |
| <b>Total</b>           | <b>600,000</b>                    | <b>500,000</b>                                                    | <b>- 100,000</b>                                                              |

### BATH COUNTY 5% HISTORIC TOT FUND EXPENDITURES

| <b><u>Function</u></b> | <b><u>Adopted<br/>FY 2024</u></b> | <b><u>County Administrator<br/>Recommendation<br/>FY 2025</u></b> | <b><u>FY 2025 Recommendation<br/>vs. FY 2024<br/>Increase or Decrease</u></b> |
|------------------------|-----------------------------------|-------------------------------------------------------------------|-------------------------------------------------------------------------------|
| 5% Historic TOT        | 2,000,000                         | 1,700,000                                                         | -300,000                                                                      |
| <b>Total:</b>          | <b>2,000,000</b>                  | <b>1,700,000</b>                                                  | <b>-300,000</b>                                                               |

### BATH COUNTY 5% HISTORIC TOT FUND REVENUES

| <b><u>Function</u></b> | <b><u>Adopted<br/>FY 2024</u></b> | <b><u>County Administrator<br/>Recommendation<br/>FY 2025</u></b> | <b><u>FY 2025 Recommendation<br/>vs. FY 2024<br/>Increase or Decrease</u></b> |
|------------------------|-----------------------------------|-------------------------------------------------------------------|-------------------------------------------------------------------------------|
| Local Funds            | 2,000,000                         | 1,700,000                                                         | -300,000                                                                      |
| Reserves               | 0                                 | 0                                                                 |                                                                               |
| <b>Total</b>           | <b>2,000,000</b>                  | <b>1,700,000</b>                                                  | <b>-300,000</b>                                                               |

### SOCIAL SERVICES FUND EXPENDITURES

| <b><u>Function</u></b>     | <b><u>Adopted<br/>FY 2024</u></b> | <b><u>County Administrator<br/>Recommendation<br/>FY 2025</u></b> | <b><u>FY 2025 Recommendation<br/>vs. FY 2024<br/>Increase or Decrease</u></b> |
|----------------------------|-----------------------------------|-------------------------------------------------------------------|-------------------------------------------------------------------------------|
| Virginia Public Assistance | 1,001,223                         | 1,145,442                                                         | +144,219                                                                      |
| Comprehensive Services Act | 223,427                           | 223,427                                                           | 0                                                                             |
| <b>Total:</b>              | <b>1,224,650</b>                  | <b>1,368,869</b>                                                  | <b>+144,219</b>                                                               |

### SOCIAL SERVICES FUND REVENUES

| <b><u>Function</u></b>  | <b><u>Adopted<br/>FY 2024</u></b> | <b><u>County Administrator<br/>Recommendation<br/>FY 2025</u></b> | <b><u>FY 2025 Recommendation<br/>vs. FY 2024<br/>Increase or Decrease</u></b> |
|-------------------------|-----------------------------------|-------------------------------------------------------------------|-------------------------------------------------------------------------------|
| Local Funds             | 437,304                           | 539,845                                                           | +102,541                                                                      |
| State and Federal Funds | 787,346                           | 829,024                                                           | +41,678                                                                       |
| <b>Total</b>            | <b>1,224,650</b>                  | <b>1,368,869</b>                                                  | <b>+144,219</b>                                                               |

Copies of the proposed budget are available for review in the Office of the County Administrator, 65 Courthouse Hill, Warm Springs, Virginia 24484. Bath County intends to comply with the requirements of the Americans with Disabilities Act. Should you need special assistance or accommodation to participate in the public hearing, please contact the County Administrator's Office at least two working days before the hearing (540)-839-7221 or Toll Free: (888) 823-1710.

BY: Michael J. Bender, Jr., County Administrator/Clerk to the Bath County Board of Supervisors

| Description                                    | Actual<br>FY 2023 | Budget<br>FY 2024 | Budget<br>FY 2025 | Difference<br>FY 2025 vs. FY 2024 |
|------------------------------------------------|-------------------|-------------------|-------------------|-----------------------------------|
| <b>Revenues</b>                                |                   |                   |                   |                                   |
| Unallocated Reserves                           | 2,116,210         | 1,250,135         | 1,928,231         | 678,096                           |
| Local Revenues                                 | 14,755,324        | 16,109,278        | 15,001,049        | -1,108,229                        |
| Commonwealth Revenues                          | 1,552,667         | 1,489,129         | 1,725,578         | 236,449                           |
| Federal Revenues                               | 717,315           | 643,230           | 2,643,230         | 2,000,000                         |
| <b>Total Revenues</b>                          | <b>19,141,516</b> | <b>19,491,772</b> | <b>21,298,088</b> | <b>1,806,316</b>                  |
| <b>Expenditures</b>                            |                   |                   |                   |                                   |
| <b>General Government Administration</b>       |                   |                   |                   |                                   |
| Board of Supervisors                           | 215,684           | 219,444           | 240,457           | 21,013                            |
| County Administration                          | 348,623           | 344,829           | 370,780           | 25,951                            |
| Commissioner of Revenue                        | 245,752           | 261,487           | 278,107           | 16,620                            |
| Assessors                                      | 12,355            | 0                 | 0                 | 0                                 |
| Equalization Board                             | 5,717             | 0                 | 0                 | 0                                 |
| Treasurer                                      | 291,986           | 306,008           | 323,551           | 17,543                            |
| Data Processing                                | 89,700            | 89,700            | 97,700            | 8,000                             |
| Registrar                                      | 161,482           | 167,375           | 189,512           | 22,137                            |
| Board of Elections                             | 58,033            | 93,839            | 155,027           | 61,188                            |
| <b>Total General Government Administration</b> | <b>1,429,333</b>  | <b>1,482,682</b>  | <b>1,655,134</b>  | <b>172,452</b>                    |
| <b>Judicial</b>                                |                   |                   |                   |                                   |
| Circuit Court                                  | 23,189            | 17,619            | 9,619             | -8,000                            |
| District Court                                 | 19,062            | 24,555            | 22,655            | -1,900                            |
| Magistrate                                     | 1,028             | 4,050             | 2,715             | -1,335                            |
| Clerk of the Circuit Court                     | 337,024           | 373,270           | 389,487           | 16,217                            |
| Commonwealth Attorney                          | 148,004           | 156,039           | 159,491           | 3,452                             |
| <b>Total Judicial</b>                          | <b>528,307</b>    | <b>575,533</b>    | <b>583,967</b>    | <b>8,434</b>                      |

5-14-2024 Public Hearing FY25 Budget

| Description                            | Budget<br>FY 2023 | Budget<br>FY 2024 | Budget<br>FY 2025 | Difference<br>FY 2025 vs. FY 2024 |
|----------------------------------------|-------------------|-------------------|-------------------|-----------------------------------|
| <b>Public Safety</b>                   |                   |                   |                   |                                   |
| Sheriff                                | 1,329,093         | 1,514,681         | 1,468,053         | -46,628                           |
| Courthouse Security                    | 0                 | 0                 | 0                 | 0                                 |
| Fire Departments                       | 275,659           | 236,360           | 294,501           | 58,141                            |
| Rescue Services                        | 129,800           | 142,290           | 150,600           | 8,310                             |
| Emergency Management                   | 357,355           | 118,184           | 2,099,984         | 1,981,800                         |
| Regional Jail                          | 153,450           | 250,000           | 250,000           | 0                                 |
| Building, Planning & Zoning            | 239,615           | 261,981           | 271,104           | 9,123                             |
| Animal Shelter                         | 118,759           | 138,961           | 129,291           | -9,670                            |
| Emergency Communications               | 592,825           | 640,145           | 673,382           | 33,237                            |
| Medical Examiner                       | 100               | 200               | 200               | 0                                 |
| VJCCA                                  | 6,585             | 6,585             | 0                 | -6,585                            |
| <b>Total Public Safety</b>             | <b>3,203,241</b>  | <b>3,309,387</b>  | <b>5,337,115</b>  | <b>2,027,728</b>                  |
| <b>Public Works</b>                    |                   |                   |                   |                                   |
| Solid Waste and Recycling              | 1,312,044         | 1,160,408         | 1,579,856         | 419,448                           |
| Public Works                           | 237,199           | 338,132           | 1,991,390         | 1,653,258                         |
| <b>Total Public Works</b>              | <b>1,449,244</b>  | <b>1,498,540</b>  | <b>3,571,246</b>  | <b>2,072,706</b>                  |
| <b>Public Health and Welfare</b>       |                   |                   |                   |                                   |
| Health Department                      | 109,044           | 125,055           | 136,434           | 11,379                            |
| Mental Health                          | 36,326            | 33,924            | 45,506            | 11,582                            |
| Public Welfare                         | 76,155            | 76,155            | 76,655            | 500                               |
| <b>Total Public Health and Welfare</b> | <b>221,525</b>    | <b>235,134</b>    | <b>258,595</b>    | <b>23,461</b>                     |
| <b>Education</b>                       |                   |                   |                   |                                   |
| Mountain Gateway Community College     | 6,000             | 6,000             | 6,000             | 0                                 |
| <b>Total Education</b>                 | <b>6,000</b>      | <b>6,000</b>      | <b>6,000</b>      | <b>0</b>                          |
| <b>Culture and Recreation</b>          |                   |                   |                   |                                   |
| Parks & Recreation                     | 453,581           | 478,024           | 326,551           | -151,473                          |
| Library                                | 156,963           | 156,963           | 161,484           | 4,521                             |
| <b>Total Culture and Recreation</b>    | <b>610,544</b>    | <b>634,987</b>    | <b>488,035</b>    | <b>-146,952</b>                   |



| Description                                 | Budget<br>FY 2023 | Budget<br>FY 2024 | Budget<br>FY 2025 | Difference<br>FY 2025 vs. FY 2024 |
|---------------------------------------------|-------------------|-------------------|-------------------|-----------------------------------|
| <b>Community Development</b>                |                   |                   |                   |                                   |
| Community Development                       | 947,070           | 93,799            | 97,429            | 3,630                             |
| Soil & Water Conservation District          | 183,359           | 177,475           | 201,311           | 23,836                            |
| Economic Development                        | 15,000            | 30,000            | 0                 | -30,000                           |
| Cooperative Extension                       | 49,965            | 76,277            | 72,876            | -3,401                            |
| Airport                                     | 75,935            | 88,860            | 90,504            | 1,644                             |
| <b>Total Community Development</b>          | <b>1,271,330</b>  | <b>466,411</b>    | <b>462,120</b>    | <b>-4,291</b>                     |
| <b>Miscellaneous</b>                        |                   |                   |                   |                                   |
| Non-Departmental                            | 3,506             | 2,500             | 2,500             | 0                                 |
| Contingencies                               | 216,600           | 371,924           | 376,007           | 4,083                             |
| <b>Total Non-departmental</b>               | <b>220,106</b>    | <b>374,424</b>    | <b>378,507</b>    | <b>4,083</b>                      |
| <b>Capital Projects</b>                     |                   |                   |                   |                                   |
| Capital Projects                            | 348,432           | 550,000           | 0                 | -550,000                          |
| <b>Total Capital Projects</b>               | <b>348,432</b>    | <b>550,000</b>    | <b>0</b>          | <b>-550,000</b>                   |
| 5-14-2024 Public Hearig FY25 Budget         |                   |                   |                   |                                   |
| <b>Debt Service</b>                         |                   |                   |                   |                                   |
| Debt Service                                | 0                 | 0                 | 0                 | 0                                 |
| <b>Total Debt Service</b>                   | <b>0</b>          | <b>0</b>          | <b>0</b>          | <b>0</b>                          |
| <b>Total Expenditures</b>                   | <b>9,288,060</b>  | <b>9,133,098</b>  | <b>12,740,719</b> | <b>3,607,621</b>                  |
| <b>Transfers Out</b>                        |                   |                   |                   |                                   |
| Transfer to VPA Fund                        | 194,629           | 322,738           | 312,974           | -9,764                            |
| Transfer to CSA Fund                        | 200,000           | 210,022           | 223,427           | 13,405                            |
| Bath County Schools                         | 7,866,402         | 8,751,551         | 7,609,845         | -1,141,706                        |
| Cafeteria Fund                              | 432,097           | 446,297           | 411,123           | -35,174                           |
| <b>Total Transfers Out</b>                  | <b>8,693,128</b>  | <b>9,730,608</b>  | <b>8,557,369</b>  | <b>-1,173,239</b>                 |
| <b>Total Expenditures and Transfers Out</b> | <b>17,981,188</b> | <b>18,863,706</b> | <b>21,298,088</b> | <b>2,434,382</b>                  |
| <b>Reserves</b>                             | <b>7,151,432</b>  |                   |                   |                                   |



| Line Item   | Real Property Taxes              | Actual<br>FY 2023 | Budget<br>FY 2024 | Budget<br>FY 2025 | Difference<br>FY 2025 vs. FY 2024 |
|-------------|----------------------------------|-------------------|-------------------|-------------------|-----------------------------------|
| 031101-0001 | Current Year                     | 5,025,189         | 5,544,000         | 5,582,000         | 38,000                            |
| 031101-0002 | Delinquent Years                 | 7,257             | 0                 | 0                 | 0                                 |
| 031101-0003 | Land Redemptions                 | 0                 | 0                 | 0                 | 0                                 |
| 031101-0004 | Tax Relief                       | 0                 | 0                 | 0                 | 0                                 |
| 031101-0005 | Land Use/Conservation Easements  | 0                 | 0                 | 0                 | 0                                 |
|             | <b>Total Real Property Taxes</b> | <b>5,032,446</b>  | <b>5,544,000</b>  | <b>5,582,000</b>  | <b>38,000</b>                     |

| Line Item   | Public Service Corp Taxes                   |                  |                  |                  |                   |
|-------------|---------------------------------------------|------------------|------------------|------------------|-------------------|
| 031102-0001 | Current Year Taxes                          | 6,506,811        | 7,328,985        | 6,231,964        | -1,097,021        |
| 031102-0002 | Delinquent Taxes Personal Property          | 0                | 0                | 0                | 0                 |
| 031102-0003 | Public Service Corp. Personal Property      | 3,105            | 0                | 0                | 0                 |
|             | <b>Total Real Public Service Corp Taxes</b> | <b>6,509,916</b> | <b>7,328,985</b> | <b>6,231,964</b> | <b>-1,097,021</b> |

| Line Item   | Personal Property Taxes              |                |                |                |               |
|-------------|--------------------------------------|----------------|----------------|----------------|---------------|
| 031103-0001 | Personal Property Taxes Current Year | 385,973        | 410,300        | 440,000        | 29,700        |
| 031103-0002 | Delinquent Taxes Personal Property   | 169            | 0              | 0              | 0             |
| 031103-0003 | Mobile Home Taxes                    | 0              | 0              | 0              | 0             |
| 031103-0004 | Commonwealth Abatement Received      | 40,276         | 0              | 0              | 0             |
| 031103-0005 | Judicial Sale-Atty & Adv F           | 0              | 0              | 0              | 0             |
|             | <b>Total Personal Property Taxes</b> | <b>426,417</b> | <b>410,300</b> | <b>440,000</b> | <b>29,700</b> |

| Line Item   | Vehicle License                    |               |               |               |               |
|-------------|------------------------------------|---------------|---------------|---------------|---------------|
| 031104-0001 | Current Year Taxes Vehicle License | 57,908        | 60,020        | 55,000        | -5,020        |
| 031104-0002 | Vehicle License Fee-Delinquent     | 34            | 0             | 0             | 0             |
|             | <b>Total Vehicle Licenses</b>      | <b>57,942</b> | <b>60,020</b> | <b>55,000</b> | <b>-5,020</b> |

5-14-2024 Public Hearing FY25 Budget

| Line Item   | Penalty on Taxes              |               |               |               |          |
|-------------|-------------------------------|---------------|---------------|---------------|----------|
| 031106-0001 | Penalty on Taxes              | 25,154        | 10,000        | 10,000        | 0        |
| 031106-0002 | Interest on Taxes             | 25,288        | 10,000        | 10,000        | 0        |
| 031106-0003 | Land Use Applications         | 390           | 0             | 0             | 0        |
| 031106-0004 | PPTRA Annual Distribution     | 0             | 0             | 0             | 0        |
|             | <b>Total Penalty on Taxes</b> | <b>50,832</b> | <b>20,000</b> | <b>20,000</b> | <b>0</b> |

| Line Item   | Local Sales and Use Taxes             |                  |                  |                  |                 |
|-------------|---------------------------------------|------------------|------------------|------------------|-----------------|
| 031201-0001 | Local Sales and Use Taxes             | 934,323          | 996,888          | 900,000          | -96,888         |
| 031201-0002 | Meals Tax                             | 616,809          | 725,000          | 700,000          | -25,000         |
| 031201-0003 | Games of Skill Tax                    | 0                | 0                | 0                | 0               |
|             | <b>Total Land Sales and Use Taxes</b> | <b>1,551,132</b> | <b>1,721,888</b> | <b>1,600,000</b> | <b>-121,888</b> |

| Line Item   | County Business Licenses              |              |              |              |          |
|-------------|---------------------------------------|--------------|--------------|--------------|----------|
| 031203-0006 | Mixed Beverage Licenses               | 2,857        | 1,600        | 1,600        | 0        |
| 031203-0067 | Business Licenses                     | 1,860        | 1,500        | 1,500        | 0        |
|             | <b>Total County Business Licenses</b> | <b>4,717</b> | <b>3,100</b> | <b>3,100</b> | <b>0</b> |

| Line Item   | Bank Stock Tax              | Actual<br>FY 2023 | Budget<br>FY 2024 | Budget<br>FY 2025 | Difference<br>FY 2024 vs. FY 2023 |
|-------------|-----------------------------|-------------------|-------------------|-------------------|-----------------------------------|
| 031206-0001 | Bank Stock Tax              | 60,041            | 38,000            | 38,000            | 0                                 |
|             | <b>Total Bank Stock Tax</b> | <b>60,041</b>     | <b>38,000</b>     | <b>38,000</b>     | <b>0</b>                          |

| Line Item   | Recordation Tax                |               |               |               |          |
|-------------|--------------------------------|---------------|---------------|---------------|----------|
| 031207-0001 | Recordation Tax                | 15,061        | 10,000        | 10,000        | 0        |
| 031207-0002 | Local Grantee Tax              | 38,843        | 10,000        | 10,000        | 0        |
| 031207-0003 | Qtr. Recordation & Grantors    | 0             | 500           | 500           | 0        |
| 031207-0004 | Co Probate Tax                 | 2,091         | 500           | 500           | 0        |
| 031207-0006 | Consumption Tax                | 19,125        | 18,000        | 18,000        | 0        |
| 031207-0008 | DMV Stops Fee                  | 3,520         | 5,000         | 5,000         | 0        |
| 031207-0009 | Registration Short Term Rental | 270           | 0             | 0             | 0        |
|             | <b>Total Recordation Tax</b>   | <b>78,910</b> | <b>44,000</b> | <b>44,000</b> | <b>0</b> |

| Line Item    | Transient Occupancy Tax              |                |                |                |          |
|--------------|--------------------------------------|----------------|----------------|----------------|----------|
| 0312010-0001 | Transient Occupancy Tax              | 333,122        | 575,000        | 575,000        | 0        |
|              | <b>Total Transient Occupancy Tax</b> | <b>333,122</b> | <b>575,000</b> | <b>575,000</b> | <b>0</b> |

| Line Item   | Animal Licenses              |              |              |              |          |
|-------------|------------------------------|--------------|--------------|--------------|----------|
| 031301-0001 | Animal Licenses              | 1,574        | 1,000        | 1,000        | 0        |
|             | <b>Total Animal Licenses</b> | <b>1,574</b> | <b>1,000</b> | <b>1,000</b> | <b>0</b> |

| Line Item   | Permits and Other Licenses              |                |               |               |               |
|-------------|-----------------------------------------|----------------|---------------|---------------|---------------|
| 031303-0005 | Transfer Fees                           | 283            | 100           | 100           | 0             |
| 031303-0007 | Zoning and Subdivision Permits          | 7,215          | 2,000         | 2,000         | 0             |
| 031303-0008 | Building Permits                        | 94,623         | 18,000        | 40,000        | 22,000        |
| 031303-0009 | Construction Waste                      | 121,060        | 20,000        | 45,000        | 25,000        |
|             | <b>Total Permits and Other Licenses</b> | <b>219,290</b> | <b>40,100</b> | <b>87,100</b> | <b>47,000</b> |

| Line Item   | Fines and Forfeitures              |              |              |              |          |
|-------------|------------------------------------|--------------|--------------|--------------|----------|
| 031401-0001 | Court Fines and Forfeitures        | 6,216        | 2,000        | 2,000        | 0        |
|             | <b>Total Fines and Forfeitures</b> | <b>6,216</b> | <b>2,000</b> | <b>2,000</b> | <b>0</b> |

| Line Item   | Revenue From Use of Money              |                |               |               |          |
|-------------|----------------------------------------|----------------|---------------|---------------|----------|
| 031501-0001 | Interest - Bank Deposit & Investment   | 160,356        | 20,000        | 20,000        | 0        |
|             | <b>Total Revenue From Use of Money</b> | <b>160,356</b> | <b>20,000</b> | <b>20,000</b> | <b>0</b> |

| Line Item   | Revenue From Use of Property              | Actual<br>FY 2023 | Budget<br>FY 2024 | Budget<br>FY 2025 | Difference<br>FY 2025 vs. FY 2024 |
|-------------|-------------------------------------------|-------------------|-------------------|-------------------|-----------------------------------|
| 031502-0001 | Rent of County Property                   | 1,259             | 0                 | 0                 | 0                                 |
| 031502-0002 | Bluegrass Woods, Inc. Rent IDA            | 0                 | 0                 | 0                 | 0                                 |
| 031502-0004 | Mosaic Design Works Inc. Rent             | 0                 | 0                 | 0                 | 0                                 |
| 031502-0005 | Courthouse Maintenance                    | 3,372             | 3,000             | 3,000             | 0                                 |
| 031502-0007 | Sale of County Vehicles                   | 0                 | 0                 | 0                 | 0                                 |
| 031502-0008 | Document Reproduction Costs               | 0                 | 0                 | 0                 | 0                                 |
|             | <b>Total Revenue From Use of Property</b> | <b>4,632</b>      | <b>3,000</b>      | <b>3,000</b>      | <b>0</b>                          |

| Line Item   | Court Fines               |               |               |               |          |
|-------------|---------------------------|---------------|---------------|---------------|----------|
| 031601-0003 | Sheriff Fees              | 321           | 0             | 0             | 0        |
| 031601-0004 | Law Library Fees          | 444           | 0             | 0             | 0        |
| 031601-0005 | Reimbursement Jury Claims | 0             | 0             | 0             | 0        |
| 031601-0006 | Courthouse Security Fee   | 36,933        | 30,000        | 30,000        | 0        |
| 031601-0007 | Blood Test/DNA Fee        | 100           | 0             | 0             | 0        |
| 031601-0008 | Non-consecutive Jail Time | 0             | 0             | 0             | 0        |
| 031601-0009 | Court Appointed Attorney  | 0             | 0             | 0             | 0        |
| 031601-0010 | LOCAL1 DC14               | 0             | 0             | 0             | 0        |
|             | <b>Total Court Fines</b>  | <b>37,797</b> | <b>30,000</b> | <b>30,000</b> | <b>0</b> |

| Line Item   | Commonwealth Attorney Fees              |            |          |          |          |
|-------------|-----------------------------------------|------------|----------|----------|----------|
| 031602-0001 | Commonwealth Attorney Fees              | 750        | 0        | 0        | 0        |
| 031602-0002 | Commonwealth Attorney Forfeits          | 0          | 0        | 0        | 0        |
|             | <b>Total Commonwealth Attorney Fees</b> | <b>750</b> | <b>0</b> | <b>0</b> | <b>0</b> |

## 5-14-2024 Public Hearig FY25 Budget

| Line Item   | Charges For Law Enforcement              |              |              |              |          |
|-------------|------------------------------------------|--------------|--------------|--------------|----------|
| Fund 17     | Reimbursements                           | 0            | 0            | 0            | 0        |
| Fund 18     | Receipts                                 | 0            | 0            | 0            | 0        |
| 031603-0002 | Law Enforcement - Lake Moomaw            | 4,400        | 5,000        | 5,000        | 0        |
| 031603-0003 | Work Release Receipts                    | 0            | 0            | 0            | 0        |
| 031603-0004 | Asset Forfeit Proceeds                   | 0            | 0            | 0            | 0        |
| 031603-0005 | Sale of Gun Permits                      | 2,550        | 0            | 0            | 0        |
|             | <b>Total Charges for Law Enforcement</b> | <b>6,950</b> | <b>5,000</b> | <b>5,000</b> | <b>0</b> |

| Line Item   | Charges for Parks and Recreation              |               |          |          |          |
|-------------|-----------------------------------------------|---------------|----------|----------|----------|
| 031613-0001 | Recreation Fees                               | 4,692         | 0        | 0        | 0        |
| 031613-0004 | Swimming Pool Receipts                        | 509           | 0        | 0        | 0        |
| 031613-0005 | Wings and Wheels                              | 14,916        | 0        | 0        | 0        |
| 031613-0007 | Donations Received for Parks & Rec.           | 910           | 0        | 0        | 0        |
| 031613-0008 | Celebrations Committee                        | 2,650         | 0        | 0        | 0        |
|             | <b>Total Charges for Parks and Recreation</b> | <b>23,677</b> | <b>0</b> | <b>0</b> | <b>0</b> |

| Line Item                          | Description                       | Actual<br>FY 2023 | Budget<br>FY 2024 | Budget<br>FY 2025 | Difference<br>FY 2025 vs. FY 2024 |
|------------------------------------|-----------------------------------|-------------------|-------------------|-------------------|-----------------------------------|
| 031803-0003                        | Refunds and Recoveries - county   | 43,560            | 0                 | 0                 | 0                                 |
| 031803-0005                        | Telephone Reimbursements          | 774               | 0                 | 0                 | 0                                 |
| 031803-0006                        | Recycling Reimbursement           | 7,665             | 0                 | 0                 | 0                                 |
| 031803-0008                        | Dog Warden Fees                   | 285               | 0                 | 0                 | 0                                 |
| 031803-0009                        | Tipping Fees                      | 0                 | 0                 | 50,000            | 50,000                            |
| 031803-0011                        | Donations Sheriff K-9             | 1,115             | 0                 | 0                 | 0                                 |
| 031803-0012                        | Crime Prevention                  | 0                 | 0                 | 0                 | 0                                 |
| 031803-0013                        | Sheriff's Office Special Programs | 20,517            | 0                 | 0                 | 0                                 |
| 031803-0017                        | Soil and Erosion Fees             | 1,900             | 0                 | 0                 | 0                                 |
| 031803-0018                        | Health Dept. Year End Settlement  | 9,605             | 0                 | 0                 | 0                                 |
| 031803-0019                        | Land Sale Refund                  | 0                 | 0                 | 0                 | 0                                 |
| 031803-0022                        | License Agent Pay                 | 20,350            | 19,000            | 19,000            | 0                                 |
| 031803-0024                        | E911 Addressing and Mapping       | 0                 | 0                 | 0                 | 0                                 |
| 031803-0025                        | Unclaimed Checks under \$100      | 0                 | 0                 | 0                 | 0                                 |
| 031803-0026                        | Unclaimed Checks over \$100       | 0                 | 0                 | 0                 | 0                                 |
| 031803-0027                        | BCHS Building Renovation          | 0                 | 0                 | 0                 | 0                                 |
| 031803-0027                        | Warm Springs Historic Survey      | 0                 | 0                 | 0                 | 0                                 |
| 031803-8219                        | MSW Brush                         | 0                 | 0                 | 30,000            | 30,000                            |
| 031803-0031                        | Millboro Asbestos Loan            | 0                 | 0                 | 0                 | 0                                 |
| 031803-0032                        | Millboro Water Loan/Grant         | 0                 | 0                 | 0                 | 0                                 |
| 031803-0033                        | Animal Control Grant              | 47                | 0                 | 0                 | 0                                 |
| 031803-0035                        | Sheriff's Grants                  | 0                 | 154,000           | 75,000            | -79,000                           |
| 031803-0036                        | Lease Purchase School Bus         | 0                 | 0                 | 0                 | 0                                 |
| 031803-0039                        | Health Insurance Recovery         | 0                 | 0                 | 0                 | 0                                 |
| 031803-0040                        | Credit Card Payment Processing    | 3,882             | 0                 | 0                 | 0                                 |
| 031803-0041                        | Nature Conservancy PILT           | 0                 | 0                 | 0                 | 0                                 |
| 031803-0042                        | Airport Authority                 | 78,906            | 89,885            | 89,885            | 0                                 |
| 031803-0044                        | Highland County Broadband         | 0                 | 0                 | 0                 | 0                                 |
| <b>Total Miscellaneous Revenue</b> |                                   | <b>188,606</b>    | <b>262,885</b>    | <b>263,885</b>    | <b>1,000</b>                      |

| Line Item                         | Non-Revenue Receipts |          |          |          |          |
|-----------------------------------|----------------------|----------|----------|----------|----------|
| 034101-0001                       | Insurance Property   | 0        | 0        | 0        | 0        |
| <b>Total Non-Revenue Receipts</b> |                      | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> |

|                                       |                   |                   |                   |                   |
|---------------------------------------|-------------------|-------------------|-------------------|-------------------|
| <b>Total Local Government Revenue</b> | <b>14,755,324</b> | <b>16,109,278</b> | <b>15,001,049</b> | <b>-1,108,229</b> |
|---------------------------------------|-------------------|-------------------|-------------------|-------------------|

| Line Item                         | Description                           | Actual<br>FY 2023 | Budget<br>FY 2024 | Budget<br>FY 2025 | Difference<br>FY 2025 vs. FY 2024 |
|-----------------------------------|---------------------------------------|-------------------|-------------------|-------------------|-----------------------------------|
| 032201-0005                       | Mobile Home Titling Tax               | 6,519             | 4,000             | 4,000             | 0                                 |
| 032201-0004                       | Car Rental Tax                        | 0                 | 0                 | 0                 | 0                                 |
| 032201-0008                       | Railroad Rolling Stock Taxes          | 9,025             | 9,000             | 9,000             | 0                                 |
| 032201-0013                       | Fire Programs Fund                    | 30,000            | 30,000            | 30,000            | 0                                 |
| 032201-0015                       | Dept. of Emergency Management         | 544               | 7,500             | 7,500             | 0                                 |
| 032201-0016                       | Tax on Deeds                          | 0                 | 5,000             | 5,000             | 0                                 |
| 032201-0017                       | Personal Property Tax Relief Funds    | 40,276            | 40,275            | 40,275            | 0                                 |
| 032201-0018                       | Communications Taxes                  | 80,090            | 85,000            | 85,000            | 0                                 |
| 032201-0020                       | Car Rental Tax                        | 1,239             | 0                 | 0                 | 0                                 |
| 032301-0001                       | Shared Exp. Commonwealth's Attorney   | 81,325            | 85,772            | 90,160            | 4,388                             |
| 032302-0001                       | Shared Exp. Sheriff                   | 602,729           | 637,806           | 718,467           | 80,661                            |
| 032303-0001                       | Shared Exp. Commissioner of Revenue   | 91,294            | 88,273            | 120,697           | 32,424                            |
| 032304-0001                       | Shared Exp. Treasurer                 | 90,288            | 85,606            | 118,646           | 33,040                            |
| 032306-0001                       | Shared Exp. Registrar/Electoral Board | 58,109            | 42,095            | 57,250            | 15,155                            |
| 032307-0001                       | Shared Exp. Circuit Court Clerk       | 228,118           | 171,860           | 249,226           | 77,366                            |
| 032404-0008                       | Shared Exp. Mountain Soil and Water   | 158,533           | 132,857           | 132,857           | 0                                 |
| 032401-0012                       | Fuel Administration                   | 0                 | 0                 | 0                 | 0                                 |
| 032402-0015                       | State School Food Reimbursement       | 13,790            | 0                 | 0                 | 0                                 |
| 032402-0019                       | Hazmat Reimbursement                  | 0                 | 0                 | 0                 | 0                                 |
| 032404-0020                       | Four for Life                         | 0                 | 5,000             | 5,000             | 0                                 |
| 032404-0021                       | E-911 Wireless Funds                  | 47,704            | 42,000            | 42,000            | 0                                 |
| 032404-0022                       | VA Commission of the Arts             | 4,500             | 4,500             | 4,500             | 0                                 |
| 032404-0023                       | Litter Control Grant                  | 0                 | 6,000             | 6,000             | 0                                 |
| 032404-0024                       | E-911 Grant                           | 0                 | 0                 | 0                 | 0                                 |
| 032404-0026                       | VA Juvenile Community Crime Control   | 8,584             | 6,585             | 0                 | -6,585                            |
| 032404-0029                       | VHDA Planning Grant                   | 0                 | 0                 | 0                 | 0                                 |
| 032404-124                        | State Disaster Recovery Funds         | 0                 | 0                 | 0                 | 0                                 |
| 033302-45                         | Library of Virginia                   | 0                 | 0                 | 0                 | 0                                 |
| 000000-000                        | Reduction in State Aid                | 0                 | 0                 | 0                 | 0                                 |
| Fund 20                           | Fund 20                               | 0                 | 0                 | 0                 | 0                                 |
| Fund 32                           | Fund 32                               | 0                 | 0                 | 0                 | 0                                 |
| <b>Total Commonwealth Revenue</b> |                                       | <b>1,552,667</b>  | <b>1,489,129</b>  | <b>1,725,578</b>  | <b>236,449</b>                    |

5-14-2024 Public Hearing FY25 Budget



| Line Item   | Description                         | Actual<br>FY 2023 | Budget<br>FY 2024 | Budget<br>FY 2025 | Difference<br>FY 2025 vs. FY 2024 |
|-------------|-------------------------------------|-------------------|-------------------|-------------------|-----------------------------------|
| 032101-0004 | Timber Sales                        | 0                 | 0                 | 0                 | 0                                 |
| 032101-0008 | Payment in Lieu of Taxes            | 377,405           | 358,230           | 358,230           | 0                                 |
| 032101-0010 | Secure Rural Schools                | 0                 | 0                 | 0                 | 0                                 |
| 032101-0012 | CARES Act                           | 0                 | 0                 | 0                 | 0                                 |
| 032101-0013 | American Recovery Act               | 0                 | 0                 | 0                 | 0                                 |
| 033302-0001 | Nature Conservancy PILT             | 0                 | 0                 | 0                 | 0                                 |
| 033302-0013 | National School Lunch               | 285,419           | 285,000           | 285,000           | 0                                 |
| 033302-0033 | CDBG Grant                          | 46,990            | 0                 | 0                 | 0                                 |
| 033302-0032 | Thomastown Program Income           | 1                 | 0                 | 0                 | 0                                 |
| 033302-0034 | CDBG Pinehurst                      | 0                 | 0                 | 0                 | 0                                 |
| 033302-0035 | CDBG Thomastown                     | 0                 | 0                 | 0                 | 0                                 |
| 033302-0036 | Stormwater Grant                    | 0                 | 0                 | 0                 | 0                                 |
| 033302-0037 | Broadband Planning Grant            | 0                 | 0                 | 0                 | 0                                 |
| 033302-0038 | Economic Development Planning Grant | 0                 | 0                 | 0                 | 0                                 |
| 033302-0039 | Emergency Management Grants         | 0                 | 0                 | 0                 | 0                                 |
| 033302-0040 | CARES Act Elections                 | 0                 | 0                 | 0                 | 0                                 |
| 033302-0041 | Homeland Security COVID-19          | 7,500             | 0                 | 0                 | 0                                 |
| 031803-0045 | LMR DHS REMCDP Grant                | 0                 | 0                 | 2,000,000         | 2,000,000                         |
|             | <b>Total Federal Revenue</b>        | <b>717,315</b>    | <b>643,230</b>    | <b>2,643,230</b>  | <b>2,000,000</b>                  |

5-14-2024 Public Hearig FY25 Budget



| Line Item               | Description           | Actual         | Budget         | Budget         | Difference          |
|-------------------------|-----------------------|----------------|----------------|----------------|---------------------|
|                         |                       | FY 2023        | FY 2024        | FY 2025        | FY 2025 vs. FY 2024 |
| 401101-1100             | Compensation          | 37,275         | 39,600         | 39,600         | 0                   |
| 401101-2100             | FICA                  | 2,795          | 2,846          | 2,846          | 0                   |
| 401101-2310             | Health Insurance      | 13,589         | 10,423         | 11,436         | 1,013               |
| 401101-3150             | County Attorney       | 66,937         | 75,000         | 85,000         | 10,000              |
| 401101-3151             | Professional Services | 71,791         | 60,000         | 70,000         | 10,000              |
| 401101-3600             | Advertising           | 2,030          | 9,000          | 9,000          | 0                   |
| 401101-5540             | Travel & Education    | 2,995          | 14,000         | 14,000         | 0                   |
| 401101-5810             | Dues & Subscriptions  | 0              | 2,000          | 2,000          | 0                   |
| 401101-5811             | VML                   | 0              | 1,025          | 1,025          | 0                   |
| 401101-5812             | VACO                  | 898            | 1,050          | 1,050          | 0                   |
| 401101-5813             | NACO                  | 0              | 500            | 500            | 0                   |
| 401101-6001             | Office Supplies       | 2,784          | 3,000          | 3,000          | 0                   |
| 401101-6012             | Books & Subscriptions | 0              | 1,000          | 1,000          | 0                   |
| <b>Total Department</b> |                       | <b>201,094</b> | <b>219,444</b> | <b>240,457</b> | <b>21,013</b>       |

5-14-2024 Public Hearig FY25 Budget



| Line Item               | Description           | Actual         | Budget         | Budget         | Difference          |
|-------------------------|-----------------------|----------------|----------------|----------------|---------------------|
|                         |                       | FY 2023        | FY 2024        | FY 2025        | FY 2025 vs. FY 2024 |
| 401211-1100             | Compensation          | 82,500         | 123,000        | 126,072        | 3,072               |
| 401211-1300             | Part-time Help        | 0              | 0              | 0              | 0                   |
| 401211-1700             | Compensation of Staff | 112,311        | 101,390        | 106,421        | 5,031               |
| 401211-2100             | FICA                  | 14,727         | 17,166         | 17,786         | 620                 |
| 401211-2210             | Retirement Insurance  | 23,739         | 30,800         | 34,014         | 3,214               |
| 401211-2310             | Health Insurance      | 27,333         | 32,716         | 39,121         | 6,405               |
| 401211-2400             | Group Life Insurance  | 2,332          | 3,007          | 3,116          | 109                 |
| 401211-2500             | Professional Services | 32,629         | 12,500         | 20,000         | 7,500               |
| 401211-3310             | Maintenance           | 1,550          | 1,500          | 1,500          | 0                   |
| 401211-3600             | Advertising           | 700            | 1,500          | 1,500          | 0                   |
| 401211-5210             | Postage               | 584            | 2,000          | 2,000          | 0                   |
| 401211-5520             | CARES Act             | 0              | 0              | 0              | 0                   |
| 401211-5230             | Telephone             | 3,509          | 4,500          | 4,500          | 0                   |
| 401211-5540             | Travel & Education    | 5,894          | 10,000         | 10,000         | 0                   |
| 401211-5510             | Travel/Fuel           | 0              | 0              | 0              | 0                   |
| 401211-5810             | Dues & Subscriptions  | 975            | 1,000          | 1,000          | 0                   |
| 401211-6001             | Office Supplies       | 3,451          | 3,750          | 3,750          | 0                   |
| <b>Total Department</b> |                       | <b>312,234</b> | <b>344,829</b> | <b>370,780</b> | <b>25,951</b>       |

5-14-2024 Public Hearig FY25 Budget



| Line Item               | Description              | Actual         | Budget         | Budget         | Difference          |
|-------------------------|--------------------------|----------------|----------------|----------------|---------------------|
|                         |                          | FY 2023        | FY 2024        | FY 2025        | FY 2025 vs. FY 2024 |
| 401231-1100             | Compensation             | 80,254         | 83,218         | 87,347         | 4,129               |
| 401231-1300             | Part-time Help           | 6,663          | 3,500          | 5,000          | 1,500               |
| 401231-1900             | Compensation of Deputies | 77,875         | 80,976         | 84,995         | 4,019               |
| 401231-2100             | FICA                     | 12,018         | 12,829         | 13,567         | 738                 |
| 401231-2210             | Retirement Insurance     | 20,849         | 22,462         | 24,863         | 2,401               |
| 401231-2310             | Health Insurance         | 29,265         | 34,401         | 34,425         | 24                  |
| 401231-2400             | Group Life Insurance     | 2,055          | 2,201          | 2,310          | 109                 |
| 401231-3310             | Maintenance              | 0              | 3,000          | 3,000          | 0                   |
| 401231-3600             | Advertising              | 490            | 800            | 800            | 0                   |
| 401231-5210             | Postage                  | 646            | 800            | 800            | 0                   |
| 401231-5230             | Telephone                | 1,061          | 2,000          | 2,000          | 0                   |
| 401231-5510             | Travel                   | 555            | 0              | 0              | 0                   |
| 401231-5540             | Travel & Education       | 5,819          | 6,500          | 6,500          | 0                   |
| 401231-5810             | Dues & Subscription      | 510            | 800            | 1,000          | 200                 |
| 401231-6001             | Office Supplies          | 3,963          | 3,500          | 3,500          | 0                   |
| 401231-6022             | Software                 | 5,453          | 4,500          | 8,000          | 3,500               |
| 401231-8202             | Capital Outlay           | 0              | 0              | 0              | 0                   |
| <b>Total Department</b> |                          | <b>247,476</b> | <b>261,487</b> | <b>278,107</b> | <b>16,620</b>       |

5-14-2024 Public Hearig FY25 Budget



| Line Item        | Description           | Actual  | Budget  | Budget  | Difference          |
|------------------|-----------------------|---------|---------|---------|---------------------|
|                  |                       | FY 2023 | FY 2024 | FY 2025 | FY 2025 vs. FY 2024 |
| 401232-1100      | Compensation          | 0       | 0       | 0       | 0                   |
| 401232-3150      | Professional Services | 12,355  | 0       | 0       | 0                   |
| 401232-3600      | Advertising           | 0       | 0       | 0       | 0                   |
| 401232-5230      | Telephone             | 0       | 0       | 0       | 0                   |
| 401232-6001      | Office Supplies       | 0       | 0       | 0       | 0                   |
| 401232-6002      | Software              | 0       | 0       | 0       | 0                   |
| Total Department |                       | 12,355  | 0       | 0       | 0                   |

5-14-2024 Public Hearig FY25 Budget



| Line Item        | Description                    | Actual  | Budget  | Budget  | Difference          |
|------------------|--------------------------------|---------|---------|---------|---------------------|
|                  |                                | FY 2023 | FY 2024 | FY 2025 | FY 2025 vs. FY 2024 |
| 401233-1100      | Compensation                   | 5,195   | 0       | 0       | 0                   |
| 401233-1300      | Equalization Board - Part-time | 0       | 0       | 0       | 0                   |
| 401233-2100      | Equalization Board - FICA      | 397     | 0       | 0       | 0                   |
| 401233-3150      | Professional Services          | 0       | 0       | 0       | 0                   |
| 401233-3600      | Advertising                    | 125     | 0       | 0       | 0                   |
| 401233-5510      | Travel                         | 0       | 0       | 0       | 0                   |
| 401233-5540      | Travel and Conference Expense  | 0       | 0       | 0       | 0                   |
| Total Department |                                | 5,717   | 0       | 0       | 0                   |

5-14-2024 Public Hearig FY25 Budget



| Line Item               | Description              | Actual<br>FY 2023 | Budget<br>FY 2024 | Budget<br>FY 2025 | Difference<br>FY 2025 vs. FY 2024 |
|-------------------------|--------------------------|-------------------|-------------------|-------------------|-----------------------------------|
| 401241-1100             | Compensation             | 81,039            | 85,091            | 89,314            | 4,223                             |
| 401241-1300             | Part-time Help           | 130               | 3,500             | 0                 | -3,500                            |
| 401241-1900             | Compensation of Deputies | 82,605            | 77,286            | 81,121            | 3,835                             |
| 401241-2100             | FICA                     | 11,017            | 12,690            | 13,307            | 617                               |
| 401241-2210             | Retirement Insurance     | 21,132            | 22,189            | 24,456            | 2,267                             |
| 401241-2310             | Health Insurance         | 43,723            | 51,776            | 48,769            | -3,007                            |
| 401241-2400             | Group Life Insurance     | 2,072             | 2,176             | 2,284             | 108                               |
| 401241-3150             | Professional Services    | 19,449            | 10,000            | 12,000            | 2,000                             |
| 401241-3160             | Service Fees             | 28,191            | 17,000            | 17,000            | 0                                 |
| 401241-3310             | Maintenance              | 293               | 1,000             | 1,000             | 0                                 |
| 401241-3600             | Advertising              | 75                | 1,000             | 1,000             | 0                                 |
| 401241-5210             | Postage                  | 5,827             | 5,500             | 6,000             | 500                               |
| 401241-5230             | Telephone                | 750               | 1,000             | 1,000             | 0                                 |
| 401241-5510             | Travel                   | 0                 | 0                 | 0                 | 0                                 |
| 401241-5540             | Travel & Education       | 2,898             | 5,000             | 5,000             | 0                                 |
| 401241-5810             | Dues                     | 550               | 1,800             | 800               | -1,000                            |
| 401241-6001             | Office Supplies          | 8,687             | 3,500             | 5,500             | 2,000                             |
| 401241-6014             | Tax Tickets              | 1,317             | 4,000             | 4,000             | 0                                 |
| 401241-6015             | Refunds                  | 1,951             | 0                 | 0                 | 0                                 |
| 401241-6032             | License Tags & Receipts  | 719               | 1,500             | 1,000             | -500                              |
| 401241-8202             | Capital Outlay           | 538               | 0                 | 10,000            | 10,000                            |
| <b>Total Department</b> |                          | <b>312,963</b>    | <b>306,008</b>    | <b>323,551</b>    | <b>17,543</b>                     |

5-14-2024 Public Hearig FY25 Budget



| Line Item   | Description             | Actual        | Budget        | Budget        | Difference          |
|-------------|-------------------------|---------------|---------------|---------------|---------------------|
|             |                         | FY 2023       | FY 2024       | FY 2025       | FY 2025 vs. FY 2024 |
| 401251-1100 | Compensation            | 0             | 0             | 0             | 0                   |
| 401251-3310 | Maintenance             | 31,590        | 45,000        | 40,000        | -5,000              |
| 401251-3320 | Repairs & Maintenance   | 10,513        | 6,500         | 10,000        | 3,500               |
| 401251-5230 | Telephone               | 3,248         | 5,500         | 5,000         | -500                |
| 401251-5540 | Travel & Education      | 380           | 0             | 0             | 0                   |
| 401251-6001 | Office Supplies         | 2,182         | 2,200         | 2,200         | 0                   |
| 401251-6012 | Books & Subscriptions   | 0             | 500           | 500           | 0                   |
| 401251-6022 | Software Development    | 1,895         | 10,000        | 10,000        | 0                   |
| 401251-6023 | ADP Supplies            | 14,819        | 5,000         | 15,000        | 10,000              |
| 401251-8202 | Capital Outlay          | 13,633        | 15,000        | 15,000        | 0                   |
|             | <b>Total Department</b> | <b>78,260</b> | <b>89,700</b> | <b>97,700</b> | <b>8,000</b>        |

5-14-2024 Public Hearig FY25 Budget



| Line Item               | Description            | Actual        | Budget        | Budget         | Difference          |
|-------------------------|------------------------|---------------|---------------|----------------|---------------------|
|                         |                        | FY 2023       | FY 2024       | FY 2025        | FY 2025 vs. FY 2024 |
| 401310-1100             | Compensation           | 4,588         | 5,500         | 5,188          | -312                |
| 401310-1300             | Part-time Help         | 17,642        | 12,000        | 14,500         | 2,500               |
| 401310-1900             | Compensation OE's      | 13,842        | 39,000        | 45,000         | 6,000               |
| 401310-2100             | FICA                   | 1,350         | 1,339         | 1,339          | 0                   |
| 401310-3310             | Maintenance            | 0             | 0             | 0              | 0                   |
| 401310-5210             | Postage                | 0             | 0             | 0              | 0                   |
| 401310-5430             | Rent on Polling Places | 2,400         | 4,000         | 4,000          | 0                   |
| 401310-5540             | Travel & Education     | 2,262         | 4,000         | 5,000          | 1,000               |
| 401310-6001             | Office Supplies        | 0             | 0             | 0              | 0                   |
| 401310-6024             | Printing Ballots       | 12,759        | 18,000        | 20,000         | 2,000               |
| 401310-6026             | Voting Equipment       | 0             | 0             | 50,000         | 50,000              |
| 401310-8201             | Capital Outlay         | 3,191         | 10,000        | 10,000         | 0                   |
| <b>Total Department</b> |                        | <b>58,033</b> | <b>93,839</b> | <b>155,027</b> | <b>61,188</b>       |

5-14-2024 Public Hearig FY25 Budget



| Line Item               | Description          | Actual         | Budget         | Budget         | Difference          |
|-------------------------|----------------------|----------------|----------------|----------------|---------------------|
|                         |                      | FY 2023        | FY 2024        | FY 2025        | FY 2025 vs. FY 2024 |
| 401320-1100             | Compensation         | 71,000         | 74,550         | 78,323         | 3,773               |
| 401320-1300             | Part-time Help       | 0              | 20,700         | 33,800         | 13,100              |
| 401320-2100             | FICA                 | 4,956          | 7,287          | 8,578          | 1,291               |
| 401320-2210             | Retirement Insurance | 9,415          | 9,886          | 9,658          | -228                |
| 401320-2310             | Health Insurance     | 11,095         | 12,453         | 13,103         | 650                 |
| 401320-2400             | Group Life Insurance | 951            | 999            | 1,050          | 51                  |
| 401320-3310             | Maintenance          | 8,496          | 18,000         | 19,000         | 1,000               |
| 401320-3600             | Advertising          | 965            | 2,000          | 3,500          | 1,500               |
| 401320-5210             | Postage              | 469            | 3,500          | 4,000          | 500                 |
| 401320-5230             | Telephone            | 2,668          | 3,000          | 3,500          | 500                 |
| 401320-5540             | Travel & Education   | 2,500          | 5,000          | 5,000          | 0                   |
| 401320-6001             | Office Supplies      | 4,355          | 6,000          | 6,000          | 0                   |
| 401320-8202             | Capital Outlay       | 4,079          | 4,000          | 4,000          | 0                   |
| <b>Total Department</b> |                      | <b>120,950</b> | <b>167,375</b> | <b>189,512</b> | <b>22,137</b>       |

5-14-2024 Public Hearig FY25 Budget



| Line Item               | Description                  | Actual<br>FY 2023 | Budget<br>FY 2024 | Budget<br>FY 2025 | Difference<br>FY 2025 vs. FY 2024 |
|-------------------------|------------------------------|-------------------|-------------------|-------------------|-----------------------------------|
| 402110-1300             | Part-time-Help               | 0                 | 0                 | 0                 | 0                                 |
| 402110-1800             | Compensation Jury Commission | 3,000             | 1,225             | 1,225             | 0                                 |
| 402110-1900             | Compensation Jurors          | 630               | 0                 | 0                 | 0                                 |
| 402110-2100             | FICA                         | 218               | 94                | 94                | 0                                 |
| 402110-3190             | Contractual Service          | 8,000             | 8,000             | 0                 | -8,000                            |
| 402110-3310             | Maintenance                  | 1,787             | 2,000             | 2,000             | 0                                 |
| 402110-5210             | Postage                      | 0                 | 0                 | 0                 | 0                                 |
| 402110-5230             | Telephone                    | 42                | 500               | 500               | 0                                 |
| 402110-5540             | Travel & Education           | 49                | 1,000             | 1,000             | 0                                 |
| 402110-6001             | Office Supplies              | 397               | 800               | 800               | 0                                 |
| 402110-6012             | Books and Subscriptions      | 0                 | 0                 | 0                 | 0                                 |
| 402110-8202             | Capital Outlay               | 4,563             | 4,000             | 4,000             | 0                                 |
| 402110-8203             | Court Fees                   | 1,120             | 0                 | 0                 | 0                                 |
| <b>Total Department</b> |                              | <b>19,806</b>     | <b>17,619</b>     | <b>9,619</b>      | <b>-8,000</b>                     |

5-14-2024 Public Hearig FY25 Budget



| Line Item               | Description           | Actual<br>FY 2023 | Budget<br>FY 2024 | Budget<br>FY 2025 | Difference<br>FY 2025 vs. FY 2024 |
|-------------------------|-----------------------|-------------------|-------------------|-------------------|-----------------------------------|
| 402120-3150             | Professional Services | 0                 | 0                 | 0                 | 0                                 |
| 402120-3190             | Contractual Services  | 0                 | 900               | 900               | 0                                 |
| 402120-3310             | Maintenance           | 660               | 500               | 500               | 0                                 |
| 402120-5210             | Postage               | 94                | 100               | 100               | 0                                 |
| 402120-5230             | Telephone             | 1,552             | 2,400             | 1,000             | -1,400                            |
| 402120-5510             | Travel                | 0                 | 0                 | 0                 | 0                                 |
| 402120-6001             | Office Supplies       | 152               | 1,000             | 500               | -500                              |
| 402120-6026             | Detention Home        | 0                 | 2,000             | 2,000             | 0                                 |
| 402120-6027             | Detention Services    | 13,950            | 15,000            | 15,000            | 0                                 |
| 402120-8202             | Capital Outlay        | 0                 | 0                 | 0                 | 0                                 |
| 402120-8203             | Probation             | 2,655             | 2,655             | 2,655             | 0                                 |
| 402120-3150             | Professional Services | 0                 | 0                 | 0                 | 0                                 |
| <b>Total Department</b> |                       | <b>19,062</b>     | <b>24,555</b>     | <b>22,655</b>     | <b>-1,900</b>                     |

5-14-2024 Public Hearig FY25 Budget



| Line Item        | Description               | Actual  | Budget  | Budget  | Difference          |
|------------------|---------------------------|---------|---------|---------|---------------------|
|                  |                           | FY 2023 | FY 2024 | FY 2025 | FY 2025 vs. FY 2024 |
| 402130-5230      | Telephone                 | 872     | 1,700   | 1,700   | 0                   |
| 402130-5605      | Pro-rata Chief Magistrate | 120     | 135     | 140     | 5                   |
| 402130-5810      | Dues and Subscriptions    | 0       | 575     | 635     | 60                  |
| 402130-6001      | Office Supplies           | 36      | 240     | 240     | 0                   |
| 402130-8002      | Capital Outlay            | 0       | 1,400   | 0       | -1,400              |
| Total Department |                           | 1,028   | 4,050   | 2,715   | -1,335              |

5-14-2024 Public Hearig FY25 Budget



| Line Item               | Description              | Actual         | Budget         | Budget         | Difference          |
|-------------------------|--------------------------|----------------|----------------|----------------|---------------------|
|                         |                          | FY 2023        | FY 2024        | FY 2025        | FY 2025 vs. FY 2024 |
| 402160-1100             | Compensation             | 104,166        | 105,277        | 110,501        | 5,224               |
| 402160-1300             | Part-time Help           | 0              | 0              | 0              | 0                   |
| 402160-1900             | Compensation of Deputies | 114,868        | 112,439        | 126,466        | 14,027              |
| 402160-2100             | FICA                     | 15,374         | 16,656         | 18,128         | 1,472               |
| 402160-2210             | Retirement Insurance     | 27,664         | 29,826         | 34,582         | 4,756               |
| 402160-2310             | Health Insurance         | 42,299         | 57,315         | 54,594         | -2,721              |
| 402160-2400             | Group Life Insurance     | 2,725          | 2,917          | 3,176          | 259                 |
| 402160-3150             | Professional Services    | 6,487          | 5,000          | 7,000          | 2,000               |
| 402160-3310             | Maintenance              | 11,706         | 20,000         | 15,000         | -5,000              |
| 402160-3500             | Printing and Binding     | 4,211          | 5,000          | 5,000          | 0                   |
| 402160-5210             | Postage                  | 0              | 0              | 0              | 0                   |
| 402160-5306             | Premium on Surety Bonds  | 0              | 0              | 0              | 0                   |
| 402160-5230             | Telephone                | 2,596          | 3,500          | 3,000          | -500                |
| 402160-5510             | Travel                   | 0              | 200            | 200            | 0                   |
| 402160-5540             | Travel & Education       | 665            | 7,000          | 5,000          | -2,000              |
| 402160-5810             | Dues & Subscriptions     | 146            | 700            | 700            | 0                   |
| 402160-6001             | Office Supplies          | 1,519          | 3,800          | 2,500          | -1,300              |
| 402160-6012             | Books & Subscriptions    | 2,598          | 2,500          | 2,500          | 0                   |
| 402160-6027             | Record Books             | 0              | 1,140          | 1,140          | 0                   |
| 402160-8202             | Capital Outlay           | 0              | 0              | 0              | 0                   |
| <b>Total Department</b> |                          | <b>337,024</b> | <b>373,270</b> | <b>389,487</b> | <b>16,217</b>       |

5-14-2024 Public Hearig FY25 Budget



| Line Item               | Description           | Actual         | Budget         | Budget         | Difference          |
|-------------------------|-----------------------|----------------|----------------|----------------|---------------------|
|                         |                       | FY 2023        | FY 2024        | FY 2025        | FY 2025 vs. FY 2024 |
| 402210-1100             | Compensation          | 75,667         | 79,451         | 69,409         | -10,042             |
| 402210-1700             | Compensation of Staff | 27,360         | 28,608         | 29,908         | 1,300               |
| 402210-2100             | FICA                  | 7,517          | 8,267          | 7,598          | -669                |
| 402210-2210             | Retirement Insurance  | 13,343         | 14,011         | 14,895         | 884                 |
| 402210-2310             | Health Insurance      | 13,241         | 15,011         | 21,532         | 6,521               |
| 402210-2400             | Group Life Insurance  | 1,348          | 1,416          | 1,299          | -117                |
| 402210-3150             | Professional Services | 0              | 0              | 0              | 0                   |
| 402210-5210             | Postage               | 0              | 25             | 200            | 175                 |
| 402210-5230             | Telephone             | 758            | 1,450          | 1,450          | 0                   |
| 402210-5540             | Travel & Education    | 2,347          | 2,000          | 2,000          | 0                   |
| 402210-6001             | Office Supplies       | 1,011          | 600            | 1,200          | 600                 |
| 402210-6012             | Books & Subscriptions | 892            | 1,000          | 1,000          | 0                   |
| 402210-6013             | Office Rent           | 4,200          | 4,200          | 9,000          | 4,800               |
| 17-4-403100-1000        | Forfeited Assets      | 0              | 0              | 0              | 0                   |
| <b>Total Department</b> |                       | <b>147,685</b> | <b>156,039</b> | <b>159,491</b> | <b>3,452</b>        |

5-14-2024 Public Hearig FY25 Budget



| Line Item               | Description                   | Actual<br>FY 2023 | Budget<br>FY 2024 | Budget<br>FY 2025 | Difference<br>FY 2025 vs. FY 2024 |
|-------------------------|-------------------------------|-------------------|-------------------|-------------------|-----------------------------------|
| 403120-1100             | Compensation                  | 84,592            | 88,822            | 117,037           | 28,215                            |
| 403120-1300             | Part-time Help                | 848               | 0                 | 0                 | 0                                 |
| 403120-1700             | Compensation of Staff         | 683,447           | 720,830           | 742,721           | 21,891                            |
| 403120-2100             | FICA                          | 57,960            | 61,939            | 66,138            | 4,199                             |
| 403120-2210             | Retirement Insurance          | 106,400           | 106,725           | 106,009           | -716                              |
| 403120-2310             | Health Insurance              | 126,857           | 149,599           | 140,104           | -9,495                            |
| 403120-2400             | Group Life Insurance          | 10,180            | 10,786            | 11,522            | 736                               |
| 403120-2820             | In Service Training           | 1,715             | 4,000             | 4,000             | 0                                 |
| 403120-3310             | Maintenance                   | 13,099            | 12,000            | 12,500            | 500                               |
| 403120-3600             | Advertising                   | 640               | 700               | 700               | 0                                 |
| 403120-5210             | Postage                       | 292               | 800               | 800               | 0                                 |
| 403120-5230             | Telephone                     | 6,287             | 7,400             | 7,400             | 0                                 |
| 403120-5510             | Travel                        | 11                | 0                 | 7,500             | 7,500                             |
| 403120-5400             | Court Security Fees           | 1,046             | 0                 | 0                 | 0                                 |
| 403120-5540             | Travel & Education            | 2,843             | 4,500             | 4,500             | 0                                 |
| 403120-6001             | Office Supplies               | 2,155             | 2,200             | 2,200             | 0                                 |
| 403120-6008             | Gas & Oil                     | 47,877            | 48,000            | 0                 | -48,000                           |
| 403120-6009             | Maintenance of Vehicles       | 23,298            | 25,000            | 25,000            | 0                                 |
| 403120-6010             | Police Supplies               | 25,786            | 22,000            | 22,000            | 0                                 |
| 403120-6011             | Wearing Apparel               | 5,626             | 3,600             | 3,600             | 0                                 |
| 403120-6012             | Dues & Subscriptions          | 2,782             | 9,700             | 13,100            | 3,400                             |
| 403120-6029             | Investigative Task Force      | 3,000             | 3,000             | 3,000             | 0                                 |
| 403120-6030             | Dare/Class Action Program     | 1,745             | 1,500             | 1,500             | 0                                 |
| 403120-6031             | CSCJTC                        | 15,500            | 15,580            | 17,980            | 2,400                             |
| 403120-6032             | Sheriff's K-9 Program Expense | 1,672             | 1,500             | 1,500             | 0                                 |
| 403120-6033             | Crime Prevention              | 17,010            | 6,500             | 6,500             | 0                                 |
| 403120-6034             | Special Programs              | 18,443            | 0                 | 0                 | 0                                 |
| 403130-6014             | Cleaning Supplies             | 0                 | 0                 | 200               | 200                               |
| 403130-6039             | Feed for Animals              | 0                 | 0                 | 0                 | 0                                 |
| 403130-6040             | Claims for Dog Damage         | 0                 | 0                 | 0                 | 0                                 |
| 403130-6041             | Veterinarian Expenses         | 29                | 0                 | 500               | 500                               |
| 403130-6042             | Tranquilizing Equipment       | 0                 | 0                 | 0                 | 0                                 |
| 403130-6043             | State Aid to Localities       | 0                 | 0                 | 0                 | 0                                 |
| 403120-8203             | Radios & Repairs              | 935               | 3,000             | 3,000             | 0                                 |
| 403120-8205             | Capital Outlay Vehicles       | 25,648            | 34,500            | 30,542            | -3,958                            |
| 403120-8206             | USFS Contract Supplement      | 0                 | 5,000             | 5,000             | 0                                 |
| 403120-8207             | Computer Technology           | 3,572             | 1,500             | 1,500             | 0                                 |
| 403120-8208             | Sheriff's Grants              | 27,427            | 154,000           | 100,000           | -54,000                           |
| 403120-8209             | Vehicle Equipment             | 10,374            | 10,000            | 10,000            | 0                                 |
| 18-4-403100-1000        | Crime Prevention              | 0                 | 0                 | 0                 | 0                                 |
| 20-4-403100-1000        | Special Programs              | 0                 | 0                 | 0                 | 0                                 |
| 32-4-403100-1000        | Forfeited Assets              | 0                 | 0                 | 0                 | 0                                 |
| <b>Total Department</b> |                               | <b>1,329,093</b>  | <b>1,514,681</b>  | <b>1,468,053</b>  | <b>-46,628</b>                    |

5-14-2024 Public Hearig FY25 Budget



| Line Item               | Description                      | Actual         | Budget         | Budget         | Difference          |
|-------------------------|----------------------------------|----------------|----------------|----------------|---------------------|
|                         |                                  | FY 2023        | FY 2024        | FY 2025        | FY 2025 vs. FY 2024 |
| 403220-5308             | Liability Insurance              | 0              | 0              | 0              | 0                   |
| 403220-5697             | State Forest Services            | 9,992          | 11,183         | 11,183         | 0                   |
| 403220-5700             | Hot Springs Volunteer Fire Assn. | 74,825         | 69,825         | 72,300         | 2,475               |
| 403220-5701             | Bath-Highland/Burnsville         | 33,355         | 19,140         | 48,043         | 28,903              |
| 403220-5702             | Bath-Highland/Williamsville      | 12,212         | 8,659          | 9,475          | 816                 |
| 403220-5703             | Millboro Volunteer Fire Assn.    | 99,000         | 75,000         | 97,700         | 22,700              |
| 403220-5704             | Mountain Grove                   | 42,575         | 48,853         | 52,100         | 3,247               |
| 403220-5705             | Deerfield                        | 0              | 0              | 0              | 0                   |
| 403220-5706             | Bolar                            | 0              | 0              | 0              | 0                   |
| 403220-5707             | Sharon                           | 3,700          | 3,700          | 3,700          | 0                   |
| <b>Total Department</b> |                                  | <b>275,659</b> | <b>236,360</b> | <b>294,501</b> | <b>58,141</b>       |

5-14-2024 Public Hearig FY25 Budget



| Line Item               | Description                        | Actual<br>FY 2023 | Budget<br>FY 2024 | Budget<br>FY 2025 | Difference<br>FY 2025 vs. FY 2024 |
|-------------------------|------------------------------------|-------------------|-------------------|-------------------|-----------------------------------|
| 403230-5302             | Fire & Rescue Prevention Insurance | 0                 | 0                 | 0                 | 0                                 |
| 403230-2500             | Professional Services              | 0                 | 0                 | 0                 | 0                                 |
| 403230-5688             | EMS Council                        | 0                 | 0                 | 0                 | 0                                 |
| 403230-5689             | VA Dept. of Fire Programs          | 0                 | 0                 | 0                 | 0                                 |
| 403230-5699             | Fire Rescue & College PR           | 0                 | 0                 | 0                 | 0                                 |
| 403230-5700             | Burnsville                         | 20,000            | 23,000            | 26,000            | 3,000                             |
| 403230-5701             | Hot Springs                        | 54,000            | 54,000            | 54,000            | 0                                 |
| 403230-5702             | Millboro Area                      | 53,300            | 51,550            | 60,800            | 9,250                             |
| 403230-5704             | Sharon First Responders            | 0                 | 0                 | 0                 | 0                                 |
| 403230-5705             | Bolar Rescue                       | 0                 | 11,240            | 7,300             | -3,940                            |
| 403230-6035             | Emergency Services Director        | 0                 | 0                 | 0                 | 0                                 |
| 403230-6036             | High School Generator Lease        | 0                 | 0                 | 0                 | 0                                 |
| 403230-6037             | American Red Cross                 | 2,500             | 2,500             | 2,500             | 0                                 |
| 403230-6038             | Radio Needs Assessment             | 0                 | 0                 | 0                 | 0                                 |
| 403230-6039             | VDEM LEMPG                         | 0                 | 0                 | 0                 | 0                                 |
| 403230-6040             | Four for Life Expenses             | 0                 | 0                 | 0                 | 0                                 |
| <b>Total Department</b> |                                    | <b>129,800</b>    | <b>142,290</b>    | <b>150,600</b>    | <b>8,310</b>                      |

5-14-2024 Public Hearig FY25 Budget



| Line Item               | Description                        | Actual         | Budget         | Budget           | Difference          |
|-------------------------|------------------------------------|----------------|----------------|------------------|---------------------|
|                         |                                    | FY 2023        | FY 2024        | FY 2025          | FY 2025 vs. FY 2024 |
| 403240-1100             | Compensation                       | 2,400          | 2,400          | 2,400            | 0                   |
| 403240-2100             | FICA                               | 178            | 184            | 184              | 0                   |
| 403240-3310             | Maintenance                        | 26,016         | 18,500         | 30,000           | 11,500              |
| 403240-5674             | Local Emergency Planning Committee | 3,710          | 7,000          | 7,000            | 0                   |
| 403240-5689             | VA Dept. of Fire Programs          | 30,000         | 30,000         | 30,000           | 0                   |
| 403240-6035             | Emergency Services Director        | 32,044         | 17,000         | 17,000           | 0                   |
| 403240-6036             | High School Generator Lease        | 92,175         | 29,700         | 0                | -29,700             |
| 403240-6039             | VDEM LEMPG                         | 7,607          | 7,500          | 7,500            | 0                   |
| 403240-6040             | Four For Life Expenses             | 2,849          | 5,900          | 5,900            | 0                   |
| 403240-8202             | Capital Outlay                     | 160,376        | 0              | 0                | 0                   |
| 403240-8210             | LMR DHS REMCDP Grant               | 0              | 0              | 2,000,000        | 2,000,000           |
| <b>Total Department</b> |                                    | <b>357,355</b> | <b>118,184</b> | <b>2,099,984</b> | <b>1,981,800</b>    |

5-14-2024 Public Hearig FY25 Budget



| Line Item   | Description             | Actual         | Budget         | Budget         | Difference          |
|-------------|-------------------------|----------------|----------------|----------------|---------------------|
|             |                         | FY 2023        | FY 2024        | FY 2025        | FY 2025 vs. FY 2024 |
| 403320-6039 | Depreciation            | 0              | 0              | 0              | 0                   |
| 403320-6040 | Monthly Operations      | 153,450        | 250,000        | 250,000        | 0                   |
| 403320-6041 | Regional Jail - Fuel    | 0              | 0              | 0              | 0                   |
|             | <b>Total Department</b> | <b>153,450</b> | <b>250,000</b> | <b>250,000</b> | <b>0</b>            |

5-14-2024 Public Hearig FY25 Budget



| Line Item               | Description                 | Actual<br>FY 2023 | Budget<br>FY 2024 | Budget<br>FY 2025 | Difference<br>FY 2025 vs. FY 2024 |
|-------------------------|-----------------------------|-------------------|-------------------|-------------------|-----------------------------------|
| 403410-1100             | Compensation                | 123,232           | 126,874           | 135,569           | 8,695                             |
| 403410-1300             | Part-time Help              | 0                 |                   |                   | 0                                 |
| 403410-1700             | Compensation of Secretaries | 31,861            | 33,455            | 35,115            | 1,660                             |
| 403410-2100             | FICA                        | 11,113            | 12,448            | 13,058            | 610                               |
| 403410-2210             | Retirement Insurance        | 20,247            | 21,260            | 20,750            | -510                              |
| 403410-2310             | Health Insurance            | 22,950            | 25,995            | 27,357            | 1,362                             |
| 403410-2400             | Group Life Insurance        | 2,046             | 2,149             | 2,255             | 106                               |
| 403410-2500             | Professional Services       | 5,123             | 10,000            | 10,000            | 0                                 |
| 403410-3310             | Maintenance                 | 2,592             | 0                 | 0                 | 0                                 |
| 403410-3600             | Advertising                 | 3,004             | 4,000             | 4,000             | 0                                 |
| 403410-5210             | Postage                     | 94                | 0                 | 0                 | 0                                 |
| 403410-5230             | Telephone                   | 952               | 1,000             | 1,000             | 0                                 |
| 403410-5510             | Travel                      | 0                 | 3,500             | 2,000             | -1,500                            |
| 403410-5540             | Travel & Education          | 3,888             | 3,500             | 4,000             | 500                               |
| 403410-5810             | Dues & Subscriptions        | 1,841             | 3,800             | 2,000             | -1,800                            |
| 403410-5820             | Road Signs                  | 4,182             | 5,000             | 5,000             | 0                                 |
| 403410-6001             | Office Supplies             | 2,137             | 2,500             | 2,500             | 0                                 |
| 403410-6009             | Maintenance of Vehicles     | 1,503             | 2,500             | 2,500             | 0                                 |
| 403410-6012             | Books and Subscriptions     | 222               | 1,000             | 1,000             | 0                                 |
| 403410-8219             | Web/GIS                     | 2,628             | 3,000             | 3,000             | 0                                 |
| 403410-8229             | Stormwater and E&S Programs | 0                 | 0                 | 0                 | 0                                 |
| <b>Total Department</b> |                             | <b>239,615</b>    | <b>261,981</b>    | <b>271,104</b>    | <b>9,123</b>                      |

5-14-2024 Public Hearig FY25 Budget



| Line Item               | Description             | Actual<br>FY 2023 | Budget<br>FY 2024 | Budget<br>FY 2025 | Difference<br>FY 2025 vs. FY 2024 |
|-------------------------|-------------------------|-------------------|-------------------|-------------------|-----------------------------------|
| 403510-1100             | Compensation            | 68,445            | 79,905            | 50,745            | -29,160                           |
| 403510-1300             | Part-time Help          | 0                 | 0                 | 22,750            | 22,750                            |
| 403510-2100             | FICA                    | 5,203             | 6,113             | 5,623             | -490                              |
| 403510-2210             | Retirement Insurance    | 8,835             | 10,937            | 6,257             | -4,680                            |
| 403510-2310             | Health Insurance        | 13,550            | 10,867            | 11,436            | 569                               |
| 403510-2400             | Group Life Insurance    | 875               | 1,039             | 680               | -359                              |
| 403510-3310             | Maintenance             | 4,752             | 5,500             | 6,000             | 500                               |
| 403510-3600             | Advertising             | 195               | 300               | 300               | 0                                 |
| 403510-5110             | Electricity             | 3,407             | 3,500             | 4,000             | 500                               |
| 403510-5130             | Water & Sewage          | 872               | 1,000             | 1,200             | 200                               |
| 403510-5230             | Telephone               | 1,245             | 1,800             | 1,500             | -300                              |
| 403510-5510             | Travel                  | 0                 | 0                 | 0                 | 0                                 |
| 403510-5540             | Travel & Education      | 638               | 1,500             | 1,500             | 0                                 |
| 403510-6004             | Medical Expenses        | 45                | 1,000             | 1,000             | 0                                 |
| 403510-6008             | Gas & Oil               | 2,878             | 5,500             | 5,500             | 0                                 |
| 403510-6009             | Maintenance of Vehicles | 0                 | 0                 | 0                 | 0                                 |
| 403510-6011             | Wearing Apparel         | 63                | 500               | 500               | 0                                 |
| 403510-6014             | Cleaning Supplies       | 5,655             | 6,000             | 6,500             | 500                               |
| 403510-6039             | Feed for Animals        | 1,509             | 1,500             | 1,800             | 300                               |
| 403510-6040             | Claims for Dog Damage   | 0                 | 750               | 750               | 0                                 |
| 403510-6041             | Veterinarian Expenses   | 201               | 500               | 500               | 0                                 |
| 403510-6042             | Tranquilizing Equipment | 390               | 750               | 750               | 0                                 |
| 403510-6043             | State Aid to Localities | 0                 | 0                 | 0                 | 0                                 |
| 403510-8202             | Capital Outlay          | 0                 | 0                 | 0                 | 0                                 |
| <b>Total Department</b> |                         | <b>118,759</b>    | <b>138,961</b>    | <b>129,291</b>    | <b>-9,670</b>                     |

5-14-2024 Public Hearig FY25 Budget



| Line Item               | Description            | Actual         | Budget         | Budget         | Difference          |
|-------------------------|------------------------|----------------|----------------|----------------|---------------------|
|                         |                        | FY 2023        | FY 2024        | FY 2025        | FY 2025 vs. FY 2024 |
| 403520-1100             | Compensation           | 52,222         | 54,812         | 57,532         | 2,720               |
| 403520-1700             | Dispatcher/Staff       | 273,811        | 288,838        | 302,915        | 14,077              |
| 403520-2100             | FICA                   | 24,018         | 26,290         | 27,575         | 1,285               |
| 403520-2210             | Retirement Insurance   | 42,916         | 45,198         | 45,241         | 43                  |
| 403520-2310             | Health Insurance       | 69,907         | 78,416         | 86,853         | 8,437               |
| 403520-2400             | Group Life Insurance   | 4,312          | 4,541          | 4,766          | 225                 |
| 403520-2500             | Professional Insurance | 0              | 0              | 0              | 0                   |
| 403520-3310             | Maintenance            | 35,678         | 48,000         | 54,000         | 6,000               |
| 403520-3600             | Advertising            | 0              | 300            | 300            | 0                   |
| 403520-5230             | Telephone              | 42,923         | 49,000         | 49,000         | 0                   |
| 403520-5540             | Travel & Education     | 2,598          | 5,000          | 5,000          | 0                   |
| 403520-6001             | Office Supplies        | 2,811          | 3,000          | 3,000          | 0                   |
| 403520-6011             | Wearing Apparel        | 1,256          | 900            | 1,350          | 450                 |
| 403520-6012             | Dues & Subscriptions   | 100            | 250            | 250            | 0                   |
| 403520-8203             | Radios & Repairs       | 35,979         | 30,000         | 30,000         | 0                   |
| 403520-8207             | Computer Technology    | 4,295          | 5,600          | 5,600          | 0                   |
| <b>Total Department</b> |                        | <b>592,825</b> | <b>640,145</b> | <b>673,382</b> | <b>33,237</b>       |

5-14-2024 Public Hearig FY25 Budget



| Line Item   | Description      | Actual<br>FY 2023 | Budget<br>FY 2024 | Budget<br>FY 2025 | Difference<br>FY 2025 vs. FY 2024 |
|-------------|------------------|-------------------|-------------------|-------------------|-----------------------------------|
| 403530-1100 | Compensation     | 100               | 200               | 200               | 0                                 |
|             | Total Department | 100               | 200               | 200               | 0                                 |

5-14-2024 Public Hearig FY25 Budget



| Line Item               | Description                   | Actual<br>FY 2023 | Budget<br>FY 2024 | Budget<br>FY 2025 | Difference<br>FY 2025 vs. FY 2024 |
|-------------------------|-------------------------------|-------------------|-------------------|-------------------|-----------------------------------|
| 404210-3150             | Professional Services         | 0                 | 13,573            | 10,000            | -3,573                            |
| 404210-3310             | Maintenance                   | 7,631             | 53,509            | 60,000            | 6,491                             |
| 404210-3320             | Property Lease                | 8,698             | 7,683             | 9,500             | 1,817                             |
| 404210-3330             | Solid Waste Security Cameras  | 1,794             | 0                 | 2,000             | 2,000                             |
| 404210-3600             | Advertising                   | 0                 | 0                 | 0                 | 0                                 |
| 404210-4110             | Electricity                   | 1,364             | 480               | 1,500             | 1,020                             |
| 404210-4115             | Cameras                       | 1,512             | 3,020             | 2,000             | -1,020                            |
| 404210-5130             | Water & Sewer                 | 0                 | 0                 | 0                 | 0                                 |
| 404210-5410             | Machine Lease & Replacement   | 0                 | 0                 | 130,000           | 130,000                           |
| 404210-5620             | DEQ Permit                    | 0                 | 0                 | 0                 | 0                                 |
| 404210-6033             | Transfer Station Supplies     | 0                 | 1,000             | 1,000             | 0                                 |
| 404210-6041             | Solid Waste Disposal          | 539,313           | 456,926           | 577,065           | 120,139                           |
| 404210-6042             | Trash Pick Up Service         | 288,155           | 261,087           | 308,326           | 47,239                            |
| 404210-6043             | Solid Waste Management        | 286,033           | 334,911           | 364,055           | 29,144                            |
| 404210-6044             | Litter Control                | 582               | 5,000             | 5,000             | 0                                 |
| 404210-6045             | Recycling                     | 12,179            | 11,117            | 18,755            | 7,638                             |
| 404210-8212             | Landfill Improvements/Closure | 0                 | 0                 | 0                 | 0                                 |
| 404210-8217             | Tire Disposal Fee             | 9,785             | 12,102            | 15,655            | 3,553                             |
| 404210-                 | Brush Pile Disposal Fee       | 55,000            | 0                 | 75,000            | 75,000                            |
| <b>Total Department</b> |                               | <b>1,212,044</b>  | <b>1,160,408</b>  | <b>1,579,856</b>  | <b>419,448</b>                    |

5-14-2024 Public Hearig FY25 Budget

| Line Item               | Description                  | Actual         | Budget         | Budget           | Difference          |
|-------------------------|------------------------------|----------------|----------------|------------------|---------------------|
|                         |                              | FY 2023        | FY 2024        | FY 2025          | FY 2025 vs. FY 2024 |
| 404310-1100             | Compensation                 | 74,591         | 78,321         | 280,257          | 201,936             |
| 404310-1300             | Part-time Help               | 0              | 0              | 0                | 0                   |
| 404310-2100             | FICA                         | 5,632          | 5,992          | 21,440           | 15,448              |
| 404310-2210             | Retirement Insurance         | 9,891          | 10,386         | 43,985           | 33,599              |
| 404310-2310             | Health Insurance             | 19,298         | 21,851         | 80,284           | 58,433              |
| 404310-2400             | Group Life Insurance         | 999            | 1,050          | 3,724            | 2,674               |
| 404310-3310             | Maintenance                  | 55,387         | 130,000        | 1,225,000        | 1,095,000           |
| 404310-5110             | Electricity                  | 33,606         | 35,000         | 45,000           | 10,000              |
| 404310-5130             | Water & Sewer                | 3,301          | 5,000          | 5,000            | 0                   |
| 404310-5230             | Telephone                    | 450            | 600            | 700              | 100                 |
| 404310-5301             | Boiler Fees                  | 0              | 0              | 0                | 0                   |
| 404310-5304             | Building Insurance           | 0              | 0              | 0                | 0                   |
| 404310-5510             | Travel                       | 372            | 0              | 0                | 0                   |
| 404310-5540             | Travel & Education           | 0              | 0              | 0                | 0                   |
| 404310-5620             | Cedar Creek Permit           | 0              | 0              | 0                | 0                   |
| 404310-6005             | Cleaning Supplies            | 3,344          | 5,000          | 6,000            | 1,000               |
| 404310-6006             | Pool Supplies                | 0              | 0              | 16,000           | 16,000              |
| 404310-6008             | Gas & Oil                    | 30,327         | 35,000         | 250,000          | 215,000             |
| 404310-6009             | Vehicle Maintenance          | 0              | 0              | 1,500            | 1,500               |
| 404310-8202             | Capital Outlay               | 0              | 0              | 12,500           | 12,500              |
| 404310-8205             | Capital Outlay Vehicle Lease | 0              | 9,932          | 0                | -9,932              |
| <b>Total Department</b> |                              | <b>237,199</b> | <b>338,132</b> | <b>1,991,390</b> | <b>1,653,258</b>    |

5-14-2024 Public Hearig FY25 Budget



| Line Item        | Description          | Actual  | Budget  | Budget  | Difference          |
|------------------|----------------------|---------|---------|---------|---------------------|
|                  |                      | FY 2023 | FY 2024 | FY 2025 | FY 2025 vs. FY 2024 |
| 404600-1100      | Compensation         | 55,856  | 43,680  | 43,680  | 0                   |
| 404600-1300      | Part-time Help       | 0       | 22,500  | 22,500  | 0                   |
| 404600-2100      | FICA                 | 4,224   | 5,063   | 5,063   | 0                   |
| 404600-2210      | Retirement           | 5,723   | 6,164   | 7,239   | 1,075               |
| 404600-2310      | Health Insurance     | 9,589   | 10,867  | 11,436  | 569                 |
| 404600-2400      | Group Life Insurance | 543     | 586     | 586     | 0                   |
| 404600-5230      | Telephone            | 0       | 0       | 0       | 0                   |
| Total Department |                      | 75,935  | 88,860  | 90,504  | 1,644               |

5-14-2024 Public Hearig FY25 Budget



| Line Item               | Description                   | Actual         | Budget         | Budget         | Difference          |
|-------------------------|-------------------------------|----------------|----------------|----------------|---------------------|
|                         |                               | FY 2023        | FY 2024        | FY 2025        | FY 2025 vs. FY 2024 |
| 405110-5610             | Contributions to Health Dept. | 109,044        | 125,055        | 136,434        | 11,379              |
| 405110-6004             | Dental Programs               | 0              | 0              | 0              | 0                   |
| 405110-6008             | Gas & Oil                     | 0              | 0              | 0              | 0                   |
| <b>Total Department</b> |                               | <b>109,044</b> | <b>125,055</b> | <b>136,434</b> | <b>11,379</b>       |

5-14-2024 Public Hearig FY25 Budget



| Line Item        | Description                    | Actual  | Budget  | Budget  | Difference          |
|------------------|--------------------------------|---------|---------|---------|---------------------|
|                  |                                | FY 2023 | FY 2024 | FY 2025 | FY 2025 vs. FY 2024 |
| 405220-5620      | Contributions to Mental Health | 36,326  | 33,924  | 45,506  | 11,582              |
| 405220-5621      | Parent Empowerment Program     | 0       | 0       | 0       | 0                   |
| Total Department |                                | 36,326  | 33,924  | 45,506  | 11,582              |

5-14-2024 Public Hearig FY25 Budget

| Line Item               | Description                         | Actual        | Budget        | Budget        | Difference          |
|-------------------------|-------------------------------------|---------------|---------------|---------------|---------------------|
|                         |                                     | FY 2023       | FY 2024       | FY 2025       | FY 2025 vs. FY 2024 |
| 405260-5670             | Crime Prevention Carryover          | 0             | 0             | 0             | 0                   |
| 405260-5671             | Riverside Health Center             | 0             | 0             | 0             | 0                   |
| 405260-5673             | Central Shenandoah Emergency        | 0             | 0             | 0             | 0                   |
| 405260-5674             | Local Emergency Planning Commission | 0             | 0             | 0             | 0                   |
| 405260-5675             | Safehome Systems, Inc.              | 4,500         | 4,500         | 5,000         | 500                 |
| 405260-5676             | Senior Navigator                    | 1,500         | 1,500         | 1,500         | 0                   |
| 405260-5678             | Total Action for Progress           | 2,000         | 2,000         | 2,000         | 0                   |
| 405260-5679             | Valley Program for Aging            | 66,155        | 66,155        | 66,155        | 0                   |
| 405260-5680             | Valley Assc. Independent Living     | 2,000         | 2,000         | 2,000         | 0                   |
| 405260-5698             | Public Welfare                      | 0             | 0             | 0             | 0                   |
| <b>Total Department</b> |                                     | <b>76,155</b> | <b>76,155</b> | <b>76,655</b> | <b>500</b>          |

5-14-2024 Public Hearig FY25 Budget

| Line Item   | Description                    | Actual       | Budget       | Budget       | Difference          |
|-------------|--------------------------------|--------------|--------------|--------------|---------------------|
|             |                                | FY 2023      | FY 2024      | FY 2025      | FY 2025 vs. FY 2024 |
| 406800-5687 | Mountain Gateway Comm. College | 6,000        | 6,000        | 6,000        | 0                   |
|             | <b>Total Department</b>        | <b>6,000</b> | <b>6,000</b> | <b>6,000</b> | <b>0</b>            |

5-14-2024 Public Hearig FY25 Budget



| Line Item               | Description                  | Actual         | Budget         | Budget         | Difference          |
|-------------------------|------------------------------|----------------|----------------|----------------|---------------------|
|                         |                              | FY 2023        | FY 2024        | FY 2025        | FY 2025 vs. FY 2024 |
| 407110-1100             | Compensation                 | 160,267        | 168,104        | 118,193        | -49,911             |
| 407110-1300             | Part-time Help               | 32,682         | 52,962         | 52,962         | 0                   |
| 407110-2100             | FICA                         | 15,046         | 16,912         | 13,094         | -3,818              |
| 407110-2210             | Retirement Insurance         | 21,722         | 22,809         | 19,304         | -3,505              |
| 407110-2310             | Health Insurance             | 28,867         | 32,716         | 11,436         | -21,280             |
| 407110-2400             | Group Life Insurance         | 2,115          | 2,221          | 1,562          | -659                |
| 407110-3310             | Maintenance                  | 29,648         | 30,300         | 0              | -30,300             |
| 407110-3600             | Advertising                  | 3,910          | 2,500          | 2,500          | 0                   |
| 407110-5110             | Electricity                  | 16,089         | 15,000         | 15,000         | 0                   |
| 407110-5130             | Water & Sewer                | 4,108          | 5,000          | 5,000          | 0                   |
| 407110-5210             | Postage                      | 88             | 300            | 300            | 0                   |
| 407110-5230             | Telephone                    | 5,663          | 6,200          | 6,200          | 0                   |
| 407110-5540             | Travel & Education           | 7,500          | 9,000          | 9,000          | 0                   |
| 407110-5808             | Donations Expended for P&R   | 3,856          | 0              | 0              | 0                   |
| 407110-5809             | Donations Celebrations Comm. | 2,500          | 0              | 0              | 0                   |
| 407110-5810             | Wings and Wheels             | 39,982         | 12,000         | 0              | -12,000             |
| 407110-6001             | Office Supplies              | 5,676          | 2,000          | 2,000          | 0                   |
| 407110-6005             | Pool Supplies                | 15,844         | 16,000         | 0              | -16,000             |
| 407110-6009             | Maintenance of Vehicles      | 2,547          | 3,000          | 1,500          | -1,500              |
| 407110-6046             | Umpires and Officials        | 11,033         | 15,000         | 15,000         | 0                   |
| 407110-6047             | Recreation Supplies          | 17,105         | 25,000         | 25,000         | 0                   |
| 407110-6048             | Senior Operations            | 1,865          | 2,500          | 2,500          | 0                   |
| 407110-6049             | Special Programs             | 23,062         | 22,000         | 22,000         | 0                   |
| 407110-6050             | Sports Camp                  | 2,408          | 4,000          | 4,000          | 0                   |
| 407110-8201             | Capital Outlay Equipment     | 0              | 12,500         | 0              | -12,500             |
| 407110-8202             | Capital Outlay               | 0              | 0              | 0              | 0                   |
| <b>Total Department</b> |                              | <b>453,581</b> | <b>478,024</b> | <b>326,551</b> | <b>-151,473</b>     |

5-14-2024 Public Hearig FY25 Budget



| Line Item        | Description           | Actual  | Budget  | Budget  | Difference          |
|------------------|-----------------------|---------|---------|---------|---------------------|
|                  |                       | FY 2023 | FY 2024 | FY 2025 | FY 2025 vs. FY 2024 |
| 407310-5696      | Library Contributions | 156,963 | 156,963 | 161,484 | 4,521               |
| 407310-8202      | Capital Outlay        | 0       | 0       | 0       | 0                   |
| Total Department |                       | 156,963 | 156,963 | 161,484 | 4,521               |

5-14-2024 Public Hearig FY25 Budget



| Line Item   | Description                          | Actual<br>FY 2023 | Budget<br>FY 2024 | Budget<br>FY 2025 | Difference<br>FY 2025 vs. FY 2024 |
|-------------|--------------------------------------|-------------------|-------------------|-------------------|-----------------------------------|
| 408110-1100 | Compensation                         | 17,372            | 15,000            | 15,000            | 0                                 |
| 408110-2100 | FICA                                 | 861               | 1,148             | 1,148             | 0                                 |
| 408110-5230 | Telephone (Toll-Free)                | 5,533             | 7,000             | 7,000             | 0                                 |
| 408110-5540 | Travel & Education                   | 0                 | 3,500             | 3,500             | 0                                 |
| 408110-5690 | Planning Ind. Development            | 0                 |                   |                   | 0                                 |
| 408110-5691 | Chamber of Commerce                  | 18,000            | 18,000            | 18,000            | 0                                 |
| 408110-5694 | Meals on Wheels                      | 0                 |                   |                   | 0                                 |
| 408110-5810 | Dues & Subscriptions                 | 0                 | 500               | 500               | 0                                 |
| 408110-6054 | Matching Grants                      | 0                 |                   |                   | 0                                 |
| 408110-6055 | Bath County Arts Association         | 9,000             | 9,000             | 9,000             | 0                                 |
| 408110-6056 | Bath County After Prom               | 1,000             | 1,000             | 1,000             | 0                                 |
| 408110-6057 | Bath County Historical Society       | 5,000             | 5,000             | 5,000             | 0                                 |
| 408110-6058 | Blue Ridge Legal Services            | 759               | 759               | 759               | 0                                 |
| 408110-6059 | Central Shenandoah Planning District | 24,323            | 19,753            | 19,883            | 130                               |
| 408110-6061 | VHDA Planning Grant                  | 0                 |                   |                   | 0                                 |
| 408110-6062 | Mountain Valley Players              | 0                 |                   |                   | 0                                 |
| 408110-6064 | Shenandoah Valley Partnership        | 8,004             | 8,004             | 8,004             | 0                                 |
| 408110-6065 | Talking Book Center                  | 500               | 500               | 500               | 0                                 |
| 408110-6066 | VA Institute of Government           | 500               | 635               | 635               | 0                                 |
| 408110-6067 | Skelton 4H Conference Center         | 1,000             | 1,000             | 1,000             | 0                                 |
| 408110-8231 | Broadband CARES Act                  | 0                 | 0                 | 0                 | 0                                 |
| 408110-6069 | Housing Grants                       | 0                 | 0                 | 0                 | 0                                 |
| 408110-6071 | Program Income                       | 46,990            | 0                 | 0                 | 0                                 |
| 408110-6072 | Thomastown CIG                       | 0                 | 0                 | 0                 | 0                                 |
| 408110-6073 | Pinehurst CIG 10-07 Rehab Re         | 0                 | 0                 | 0                 | 0                                 |
| 408110-6074 | Bear Dumpster Grant                  | 0                 | 0                 | 0                 | 0                                 |
| 408110-8218 | Blighted Structures                  | 0                 | 0                 | 0                 | 0                                 |
| 408110-8219 | Web/GIS Maintenance                  | 1,711             | 2,000             | 3,000             | 0                                 |
| 408110-8223 | Airport                              | 0                 | 0                 | 0                 | 0                                 |
| 408110-8224 | Valley Special Needs                 | 0                 | 0                 | 0                 | 0                                 |
| 408110-8225 | Millboro Special Needs               | 0                 | 0                 | 0                 | 0                                 |
| 408110-8226 | High School Special Needs            | 0                 | 0                 | 0                 | 0                                 |
| 408110-8229 | Special Needs Materials              | 0                 | 0                 | 0                 | 0                                 |
| 408110-8227 | Stormwater Grant                     | 0                 | 0                 | 0                 | 0                                 |
| 408110-8230 | Historic District                    | 0                 | 0                 | 0                 | 0                                 |
| 408110-8231 | Broadband CARES Act                  | 0                 | 0                 | 0                 | 0                                 |
| 408110-8232 | American Recovery Act                | 805,506           | 0                 | 0                 | 0                                 |
| 408110-8233 | Local Assistance Tribal Consistency  |                   |                   |                   |                                   |
| 408110-8233 | Fund Childcare Project               | 45,100            | 0                 | 0                 | 0                                 |
| 408110-     | Preservation Bath                    | 0                 | 0                 | 3,500             | 3,500                             |
|             | <b>Total Department</b>              | <b>947,070</b>    | <b>93,799</b>     | <b>97,429</b>     | <b>3,630</b>                      |

5-14-2024 Public Hearing FY2025 Budget



| Line Item               | Description              | Actual<br>FY 2023 | Budget<br>FY 2024 | Budget<br>FY 2025 | Difference<br>FY 2025 vs. FY 2024 |
|-------------------------|--------------------------|-------------------|-------------------|-------------------|-----------------------------------|
| 409500-1100             | Compensation             | 0                 | 0                 | 0                 | 0                                 |
| 409500-2100             | FICA                     | 0                 | 0                 | 0                 | 0                                 |
| 409500-2210             | Retirement Insurance     | 0                 | 0                 | 0                 | 0                                 |
| 409500-2310             | Health Insurance         | 0                 | 0                 | 0                 | 0                                 |
| 409500-2400             | Group Life Insurance     | 0                 | 0                 | 0                 | 0                                 |
| 409500-3600             | Advertising              | 0                 | 0                 | 0                 | 0                                 |
| 409500-3606             | Meetings                 | 0                 | 0                 | 0                 | 0                                 |
| 409500-5210             | Postage                  | 0                 | 0                 | 0                 | 0                                 |
| 409500-5510             | Mileage                  | 0                 | 0                 | 0                 | 0                                 |
| 409500-5540             | Travel & Education       | 0                 | 0                 | 0                 | 0                                 |
| 409500-5810             | Dues                     | 0                 | 0                 | 0                 | 0                                 |
| 409500-6001             | Office Supplies          | 0                 | 0                 | 0                 | 0                                 |
| 409500-8220             | EDA Small Business Grant | 15,000            | 30,000            | 0                 | -30,000                           |
| 409500-8221             | COVID-19 Small Biz Grant | 0                 | 0                 | 0                 | 0                                 |
| <b>Total Department</b> |                          | <b>15,000</b>     | <b>30,000</b>     | <b>0</b>          | <b>-30,000</b>                    |

5-14-2024 Public Hearig FY25 Budget



| Line Item               | Description          | Actual         | Budget         | Budget         | Difference          |
|-------------------------|----------------------|----------------|----------------|----------------|---------------------|
|                         |                      | FY 2023        | FY 2024        | FY 2025        | FY 2025 vs. FY 2024 |
| 408240-1100             | Compensation         | 131,929        | 105,000        | 118,353        | 13,353              |
| 408240-1300             | Part time help       | 0              | 25,000         | 33,000         | 8,000               |
| 408240-2100             | FICA                 | 10,074         | 9,945          | 11,579         | 1,634               |
| 408240-2210             | Retirement Insurance | 12,972         | 13,923         | 14,593         | 670                 |
| 408240-2400             | Group Life Insurance | 1,311          | 1,407          | 1,586          | 179                 |
| 408240-5689             | Contribution MSWCD   | 3,000          | 3,000          | 3,000          | 0                   |
| 408240-6051             | Programs             | 24,074         | 19,200         | 19,200         | 0                   |
| <b>Total Department</b> |                      | <b>183,359</b> | <b>177,475</b> | <b>201,311</b> | <b>23,836</b>       |

5-14-2024 Public Hearig FY25 Budget



| Line Item        | Description                  | Actual  | Budget  | Budget  | Difference          |
|------------------|------------------------------|---------|---------|---------|---------------------|
|                  |                              | FY 2023 | FY 2024 | FY 2025 | FY 2025 vs. FY 2024 |
| 408350-5230      | Telephone                    | 771     | 1,000   | 1,000   | 0                   |
| 408350-5689      | Contribution VPI Extension B | 45,444  | 71,527  | 67,131  | -4,396              |
| 408350-6013      | Education Supplies           | 750     | 750     | 750     | 0                   |
| 408350-6056      | 4-H Program                  | 3,000   | 3,000   | 3,000   | 0                   |
| 408350-3151      | Professional Development     | 0       | 0       | 995     | 995                 |
| Total Department |                              | 49,965  | 76,277  | 72,876  | -3,401              |

5-14-2024 Public Hearig FY25 Budget



| Line Item   | Description                | Actual<br>FY 2023 | Budget<br>FY 2024 | Budget<br>FY 2025 | Difference<br>FY 2025 vs. FY 2024 |
|-------------|----------------------------|-------------------|-------------------|-------------------|-----------------------------------|
| 408550-7012 | VJCCA - Purchased Services | 6,585             | 6,585             | 0                 | -6,585                            |
|             | <b>Total Department</b>    | <b>6,585</b>      | <b>6,585</b>      | <b>0</b>          | <b>-6,585</b>                     |

5-14-2024 Public Hearig FY25 Budget



| Line Item        | Description                            | Actual<br>FY 2023 | Budget<br>FY 2024 | Budget<br>FY 2025 | Difference<br>FY 2025 vs. FY 2024 |
|------------------|----------------------------------------|-------------------|-------------------|-------------------|-----------------------------------|
| 409110-0008      | DMV Expenditures                       | 3,746             | 2,500             | 2,500             | 0                                 |
| 409110-0009      | Service Charge for BB&T Bank           | -240              | 0                 | 0                 | 0                                 |
| 409110-0010      | Judicial Sale - Attorney & Advertising | 0                 | 0                 | 0                 | 0                                 |
| Total Department |                                        | 3,506             | 2,500             | 2,500             | 0                                 |

5-14-2024 Public Hearig FY25 Budget



| Line Item               | Description                | Actual<br>FY 2023 | Budget<br>FY 2024 | Budget<br>FY 2025 | Difference<br>FY 2025 vs. FY 2024 |
|-------------------------|----------------------------|-------------------|-------------------|-------------------|-----------------------------------|
| 409120-2500             | Workman's Comp Insurance   | 44,454            | 37,699            | 37,699            | 0                                 |
| 409120-2600             | Unemployment Compensation  | 34                | 10,000            | 10,000            | 0                                 |
| 409120-2831             | Liability Insurance        | 33,101            | 34,737            | 34,737            | 0                                 |
| 409120-2832             | VA Risk                    | 1,669             | 1,669             | 1,669             | 0                                 |
| 409120-2833             | Volunteer Insurance        | 28,143            | 30,000            | 30,000            | 0                                 |
| 409120-2834             | DMV Stops                  | 3,175             | 5,000             | 5,000             | 0                                 |
| 409120-6057             | Reserve for Operating      | 0                 | 0                 | 0                 | 0                                 |
| 409120-6058             | Contingencies              | 0                 | 150,000           | 150,000           | 0                                 |
| 409120-8202             | Capital Outlay             | 0                 | 0                 | 0                 | 0                                 |
| 409120-8204             | Line of Duty               | 16,902            | 16,902            | 16,902            | 0                                 |
| 405310-5714             | Tax Relief for the Elderly | 89,121            | 85,917            | 90,000            | 4,083                             |
| <b>Total Department</b> |                            | <b>216,600</b>    | <b>371,924</b>    | <b>376,007</b>    | <b>4,083</b>                      |

5-14-2024 Public Hearig FY25 Budget



| Line Item        | Description                 | Actual<br>FY 2023 | Budget<br>FY 2024 | Budget<br>FY 2025 | Difference<br>FY 2025 vs. FY 2024 |
|------------------|-----------------------------|-------------------|-------------------|-------------------|-----------------------------------|
| 409310-9203      | Transfer to County Schools  | 7,866,402         | 8,751,551         | 7,609,845         | -1,141,706                        |
| 409310-9204      | Transfer to Fund 4 VPA Fund | 194,629           | 322,738           | 312,974           | -9,764                            |
| 409310-9205      | Transfer to Cafeteria       | 432,097           | 446,297           | 411,123           | -35,174                           |
| 409310-9219      | Transfer to CSA Fund        | 200,000           | 210,022           | 223,427           | 13,405                            |
| Total Department |                             | 8,693,128         | 9,730,608         | 8,557,369         | -1,173,239                        |

5-14-2024 Public Hearig FY25 Budget



| Line Item               | Description                          | Actual<br>FY 2023 | Budget<br>FY 2024 | Budget<br>FY 2025 | Difference<br>FY 2025 vs. FY 2024 |
|-------------------------|--------------------------------------|-------------------|-------------------|-------------------|-----------------------------------|
| 409410-8205             | Hot Springs VFA                      | 0                 | 550,000           | 0                 | -550,000                          |
| 409410-8209             | Burnsville Fire & Rescue             | 91,919            | 0                 | 0                 | 0                                 |
| 409410-8270             | High School Parking Lot              | 0                 | 0                 | 0                 | 0                                 |
| 409410-8271             | BCHS Baseball Field                  | 0                 | 0                 | 0                 | 0                                 |
| 409410-8272             | BCHS Gym HVAC                        | 0                 | 0                 | 0                 | 0                                 |
| 409410-????             | Millboro Paving                      | 0                 | 0                 | 0                 | 0                                 |
| 409410-8274             | Bolar Fire Department                | 0                 | 0                 | 0                 | 0                                 |
| 409410-8355             | BCHS Fuel Tanks                      | 0                 | 0                 | 0                 | 0                                 |
| 409410-8273             | Bolar Fire Department                | 25,000            | 0                 | 0                 | 0                                 |
| 409410-8302             | Millboro Volunteer Fire Assc.        | 65,421            | 0                 | 0                 | 0                                 |
| 409410-8341             | Mountain Grove VFD                   | 59,544            | 0                 | 0                 | 0                                 |
| 409410-8349             | Hot Springs Rescue Squad             | 0                 | 0                 | 0                 | 0                                 |
| 409410-8348             | Capital Projects/Wastewater land acq | 0                 | 0                 | 0                 | 0                                 |
| 409410-8295             | Courthouse Columns                   | 0                 | 0                 | 0                 | 0                                 |
| 409410-8350             | Voting Equipment                     | 0                 | 0                 | 0                 | 0                                 |
| 409410-8271             | BCHS Regrading                       | 0                 | 0                 | 0                 | 0                                 |
| 409410-8278             | Radio Dispatch Console               | 106,548           | 0                 | 0                 | 0                                 |
| <b>Total Department</b> |                                      | <b>348,432</b>    | <b>550,000</b>    | <b>0</b>          | <b>-550,000</b>                   |

5-14-2024 Public Hearig FY25 Budget

| Line Item   | Description             | Actual<br>FY 2023 | Budget<br>FY 2024 | Budget<br>FY 2025 | Difference<br>FY 2025 vs. FY 2024 |
|-------------|-------------------------|-------------------|-------------------|-------------------|-----------------------------------|
| 409510-9140 | Bath County High School | 0                 | 0                 | 0                 | 0                                 |
|             | Total Department        | 0                 | 0                 | 0                 | 0                                 |

5-14-2024 Public Hearig FY25 Budget



| Description                          | Actual<br>FY 2023 | Budget<br>FY 2024 | Budget<br>FY 2025 | Difference<br>FY 2025 vs. FY 2024 |
|--------------------------------------|-------------------|-------------------|-------------------|-----------------------------------|
| <b>Revenues</b>                      |                   |                   |                   |                                   |
| Unallocated Reserves                 | 472,600           | 200,000           | 200,000           | 0                                 |
| 5% Historic TOT Tax                  | 1,040,984         | 1,500,000         | 1,500,000         | 0                                 |
| <b>Total Revenues</b>                | <b>1,513,583</b>  | <b>1,700,000</b>  | <b>1,700,000</b>  | <b>0</b>                          |
| <b>Expenditures</b>                  |                   |                   |                   |                                   |
| EDA Economic Incentive Grant Program | 1,703,159         | 1,700,000         | 1,700,000         | 0                                 |
| <b>Total Expenditures</b>            | <b>1,703,159</b>  | <b>1,700,000</b>  | <b>1,700,000</b>  | <b>0</b>                          |
| <b>Reserves</b>                      | <b>1,513,583</b>  | <b>-</b>          | <b>-</b>          | <b>-</b>                          |

5-14-2024 Public Hearig FY25 Budget



| Description                         | Actual<br>FY 2023 | Budget<br>FY 2024 | Budget<br>FY 2025 | Difference<br>FY 2025 vs FY 2024 |
|-------------------------------------|-------------------|-------------------|-------------------|----------------------------------|
| <b>Revenues</b>                     |                   |                   |                   |                                  |
| Unallocated Reserves                | 0                 | 0                 | 0                 | 0                                |
| Lodgers Tax                         | 250,237           | 250,000           | 250,000           | 0                                |
| Other -ARPA VTC Grant               | 0                 | 122,250           | 0                 | -122,250                         |
| <b>Total Revenues</b>               | <b>250,237</b>    | <b>372,250</b>    | <b>250,000</b>    | <b>-122,250</b>                  |
| <b>Expenditures</b>                 |                   |                   |                   |                                  |
| 409400-1100 Compensation            | 0                 | 0                 | 0                 | 0                                |
| 409400-2100 FICA                    | 0                 | 0                 | 0                 | 0                                |
| 409400-2210 Retirement Insurance    | 0                 | 0                 | 0                 | 0                                |
| 409400-2310 Health Insurance        | 0                 | 0                 | 0                 | 0                                |
| 409400-2400 Group Life              | 0                 | 0                 | 0                 | 0                                |
| 409400-3150 Professional Services   | 0                 | 0                 | 0                 | 0                                |
| 409400-3600 Marketing               | 0                 | 0                 | 0                 | 0                                |
| 409400-3601 VTC Center              | 0                 | 0                 | 0                 | 0                                |
| 409400-3602 Initiatives             | 0                 | 0                 | 0                 | 0                                |
| 409400-3603 Events                  | 0                 | 0                 | 0                 | 0                                |
| 409400-3604 Pubs/Printing           | 0                 | 0                 | 0                 | 0                                |
| 409400-3605 Visit Bath County       | 530,732           | 350,077           | 239,872           | -110,204                         |
| 409400-5210 Postage                 | 0                 | 0                 | 0                 | 0                                |
| 409400-5230 Telephone               | 0                 | 0                 | 0                 | 0                                |
| 409400-5510 Travel/Mileage          | 0                 | 0                 | 0                 | 0                                |
| 409400-5540 Travel/Conference       | 0                 | 0                 | 0                 | 0                                |
| 409400-5810 Dues                    | 0                 | 0                 | 0                 | 0                                |
| 409400-6001 Office Supplies         | 0                 | 0                 | 0                 | 0                                |
| 409400-6012 Books and Supscriptions | 0                 | 0                 | 0                 | 0                                |
| 409400-8202 Capital Outlay          | 0                 | 0                 | 0                 | 0                                |
| 409400-8219 Web/GIS                 | 0                 | 0                 | 0                 | 0                                |
| 409400-9998 Reserve                 | 0                 | 0                 | 0                 | 0                                |
| <b>Total Expenditures</b>           | <b>530,732</b>    | <b>350,077</b>    | <b>239,872</b>    | <b>-110,204</b>                  |
| <b>Reserves</b>                     | <b>305,312</b>    | <b>-</b>          | <b>-</b>          | <b>-</b>                         |

5-14-2024 Public Hearing FY25 Budget



| Description                         | Actual<br>FY 2023 | Budget<br>FY 2024 | Budget<br>FY 2025 | Difference<br>FY 2025 vs FY 2024 |
|-------------------------------------|-------------------|-------------------|-------------------|----------------------------------|
| <b>Revenues</b>                     |                   |                   |                   |                                  |
| Unallocated Reserves                | 0                 | 0                 | 0                 | 0                                |
| Lodgers Tax                         | 250,237           | 200,000           | 250,000           | 50,000                           |
| Other                               | 0                 | 0                 | 0                 | 0                                |
| <b>Total Revenues</b>               | <b>250,237</b>    | <b>200,000</b>    | <b>250,000</b>    | <b>50,000</b>                    |
| <b>Expenditures</b>                 |                   |                   |                   |                                  |
| 409400-1100 Compensation            | 0                 | 0                 | 0                 | 0                                |
| 409400-2100 FICA                    | 0                 | 0                 | 0                 | 0                                |
| 409400-2210 Retirement Insurance    | 0                 | 0                 | 0                 | 0                                |
| 409400-2310 Health Insurance        | 0                 | 0                 | 0                 | 0                                |
| 409400-2400 Group Life              | 0                 | 0                 | 0                 | 0                                |
| 409400-3150 Professional Services   | 0                 | 0                 | 0                 | 0                                |
| 409400-3300 Maintenance/Operating   | 0                 | 0                 | 0                 | 0                                |
| 409400-3600 Advertising             | 0                 | 0                 | 0                 | 0                                |
| 409400-3602 Initiatives             | 0                 | 0                 | 0                 | 0                                |
| 409400-3603 Events                  | 0                 | 30,000            | 0                 | -30,000                          |
| 409400-3604 Pubs/Printing           | 0                 | 0                 | 0                 | 0                                |
| 409400-3605 Visit Bath County       | 104,658           | 454,373           | 980,373           | 525,999                          |
| 409400-5210 Postage                 | 0                 | 0                 | 0                 | 0                                |
| 409400-5230 Telephone               | 0                 | 0                 | 0                 | 0                                |
| 409400-5510 Travel/Mileage          | 0                 | 0                 | 0                 | 0                                |
| 409400-5540 Travel/Conference       | 0                 | 0                 | 0                 | 0                                |
| 409400-5810 Dues                    | 0                 | 0                 | 0                 | 0                                |
| 409400-6001 Office Supplies         | 0                 | 0                 | 0                 | 0                                |
| 409400-6012 Books and Subscriptions | 0                 | 0                 | 0                 | 0                                |
| 409400-6022 Software Development    | 0                 | 0                 | 0                 | 0                                |
| 409400-8202 Capital Outlay          | 0                 | 0                 | 0                 | 0                                |
| 409400-8219 Web/GIS                 | 0                 | 0                 | 0                 | 0                                |
| 409400-9998 Reserve                 | 0                 | 0                 | 0                 | 0                                |
| <b>Total Expenditures</b>           | <b>104,658</b>    | <b>484,373</b>    | <b>980,373</b>    | <b>495,999</b>                   |
| <b>Reserves</b>                     | <b>1,394,722</b>  | <b>-</b>          | <b>-</b>          | <b>-</b>                         |

|                                      | Description                                 | Actual<br>FY 2023 | Budget<br>FY 2024 | Budget<br>FY 2025 | Difference<br>FY 2025 vs. FY 2024 |
|--------------------------------------|---------------------------------------------|-------------------|-------------------|-------------------|-----------------------------------|
|                                      | <b>Revenues</b>                             |                   |                   |                   |                                   |
| 032401-0004                          | Foster Care                                 | 0                 | 0                 | 0                 | 0                                 |
| 032401-0005                          | VPA Administration                          | 529,175           | 566,153           | 623,680           | 57,527                            |
| 032401-0009                          | Age & Disabled                              | 3,053             | 1,600             | 1,600             | 0                                 |
| 032401-0011                          | Purchased Services                          | 32,358            | 27,774            | 27,774            | 0                                 |
| 032401-0018                          | Subsidized Adoption                         | 71,040            | 42,496            | 43,496            | 1,000                             |
| 032401-0019                          | Child Care                                  | 100,000           | 100,000           | 135,918           | 35,918                            |
| 033020-0001                          | Federal Revenue                             | 0                 |                   |                   | 0                                 |
|                                      | <b>Total Revenues</b>                       | <b>735,626</b>    | <b>738,023</b>    | <b>832,468</b>    | <b>94,445</b>                     |
|                                      | <b>Transfers In From General Fund</b>       |                   |                   |                   |                                   |
| 034105-0001                          | Transfers In From General Fund              | 194,627           | 227,282           | 312,974           | 85,692                            |
|                                      | <b>Total Transfers In From General Fund</b> | <b>194,627</b>    | <b>227,282</b>    | <b>312,974</b>    | <b>85,692</b>                     |
|                                      | <b>Total Resources</b>                      | <b>930,253</b>    | <b>965,305</b>    | <b>1,145,442</b>  | <b>180,137</b>                    |
| 5-14-2024 Public Hearing FY25 Budget |                                             |                   |                   |                   |                                   |
|                                      | <b>Expenditures</b>                         |                   |                   |                   |                                   |
| 057100-2300                          | Subsidized Adoption                         | 68,823            | 42,496            | 43,496            | 1,000                             |
| 405311-1000                          | Administration                              | 674,871           | 45,300            | 75,450            | 30,150                            |
| 405311-1100                          | Compensation                                | 0                 | 735,052           | 825,121           | 90,069                            |
| 405311-1101                          | Part-time                                   | 0                 |                   |                   | 0                                 |
| 405311-2100                          | FICA                                        | 0                 |                   |                   | 0                                 |
| 405311-2210                          | VRS                                         | 0                 |                   |                   | 0                                 |
| 405311-2310                          | Health                                      | 0                 |                   |                   | 0                                 |
| 405311-2410                          | Group Life                                  | 0                 |                   |                   | 0                                 |
| 405312-1100                          | Compensation                                | 0                 | 8,044             | 31,044            | 23,000                            |
| 405312-2100                          | FICA                                        | 0                 |                   |                   | 0                                 |
| 405322-1000                          | Age & Disabled                              | 7,300             | 2,000             | 2,000             | 0                                 |
| 405323-1000                          | Purchased Services                          | 30,605            | 32,413            | 32,413            | 0                                 |
| 405324-1000                          | Child Care                                  | 100,000           | 135,918           | 135,918           | 0                                 |
|                                      | <b>Total Expenditures</b>                   | <b>881,599</b>    | <b>1,001,223</b>  | <b>1,145,442</b>  | <b>144,219</b>                    |



|              |                                         | Actual<br>FY 2023 | Budget<br>FY 2024                    | Budget<br>FY 2025 | Difference<br>FY 2025 vs. FY 2024 |
|--------------|-----------------------------------------|-------------------|--------------------------------------|-------------------|-----------------------------------|
|              | <b>Description</b>                      |                   |                                      |                   |                                   |
|              | <b>Revenues</b>                         |                   |                                      |                   |                                   |
| 031899-0075  | Refund to Foster Care                   | 0                 | 0                                    | 0                 | 0                                 |
| 032401-0005  | FY94 Administrative Allocation          | 10,787            | 0                                    | 0                 | 0                                 |
| 032401-0006  | State Reimbursement FY94 Mandated       | 98,429            | 19,351                               | 23,427            | 4,076                             |
| 032401-0007  | State & Local Foster Care               | 0                 | 0                                    | 0                 | 0                                 |
| 033301-0001  | Federal CSA SSBG                        | 0                 | 0                                    | 0                 | 0                                 |
|              | <b>Total Revenues</b>                   | <b>109,216</b>    | <b>19,351</b>                        | <b>23,427</b>     | <b>4,076</b>                      |
|              | <b>Transfers In</b>                     |                   |                                      |                   |                                   |
| 034105-0001  | Transfers In From General Fund          | 86,894            | 204,076                              | 200,000           | -4,076                            |
|              | <b>Total Transfers In From VPA Fund</b> | <b>86,894</b>     | <b>204,076</b>                       | <b>200,000</b>    | <b>-4,076</b>                     |
|              | <b>Total Resources</b>                  | <b>196,110</b>    | <b>223,427</b>                       | <b>223,427</b>    | <b>0</b>                          |
|              | <b>Expenditures</b>                     |                   |                                      |                   |                                   |
| 19-331899-75 | Refund to Foster Care                   |                   | 5-14-2024 Public Hearing FY25 Budget | 0                 | 0                                 |
| 19-3-32401-7 | State and Local Foster Care Payment     | 0                 | 0                                    | 0                 | 0                                 |
| 405300-1000  | Residential Public Mandated             | 16,257            | 0                                    | 0                 | 0                                 |
| 405300-1001  | Residential Private Mandated            | 0                 | 0                                    | 0                 | 0                                 |
| 405300-1002  | Nonresidential Public Mandated          | 178,131           | 0                                    | 0                 | 0                                 |
| 405300-1003  | Nonresidential Private Mandated         | 0                 | 0                                    | 0                 | 0                                 |
| 405300-1007  | Nonresidential Private Non-Mandated     | 0                 | 0                                    | 0                 | 0                                 |
| 405300-1008  | Administrative Costs                    | 17,979            | 23,427                               | 23,427            | 0                                 |
| 405300-1009  | CSA Pool Expenditures                   | 0                 | 200,000                              | 200,000           | 0                                 |
|              | <b>Total Expenditures</b>               | <b>212,366</b>    | <b>223,427</b>                       | <b>223,427</b>    | <b>0</b>                          |

