



FISCAL YEAR
2025

COUNTY ADMINISTRATOR'S

PROPOSED BUDGET



**Gloucester County,
Virginia**



gloucesterva.gov

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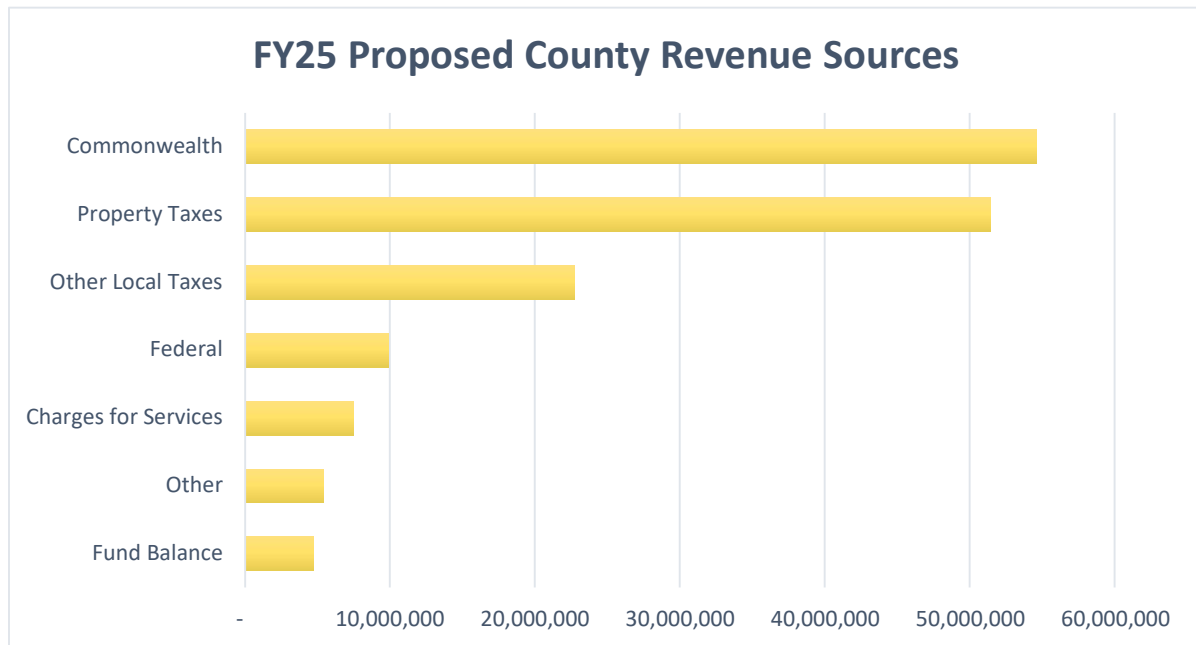
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Also visit the County's website for the County Administrator's proposed budget presentation and supplemental budget information as it becomes available!

<https://gloucesterva.gov/financial-services#budget>

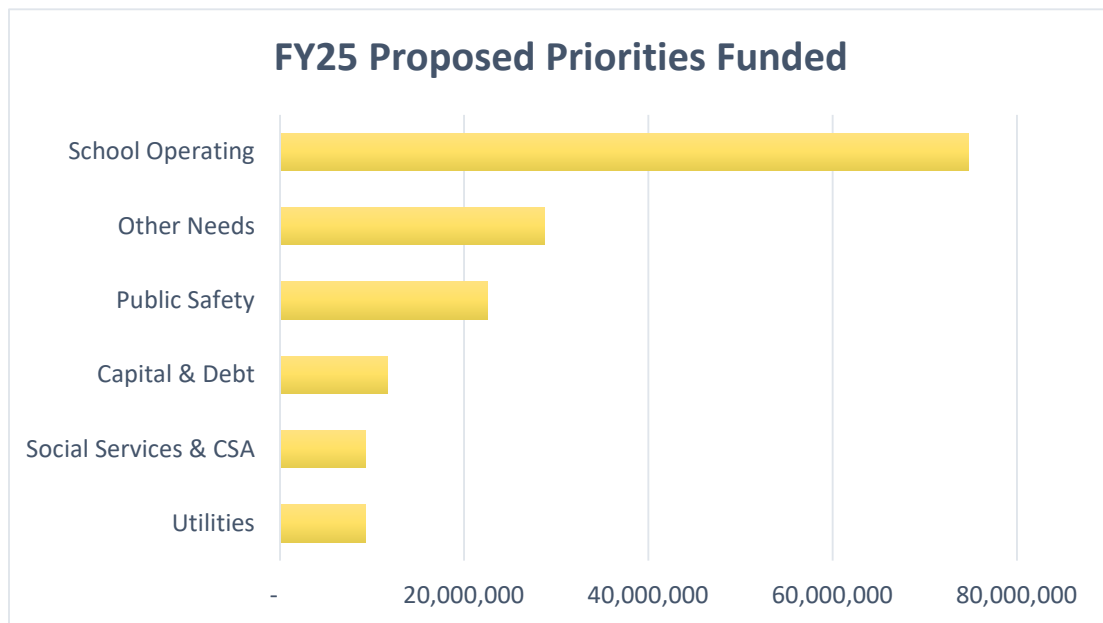
TOTAL COUNTY REVENUE SUMMARY

Revenue Summary by Category	FY2023 Receipts	FY24 Amended Budget	FY2025 Proposed Budget	\$ Change FY24 to FY25	% Change FY24 to FY25
General Property Taxes	\$49,057,189	\$51,392,549	\$51,407,793	\$15,244	4.8%
Other Local Taxes	21,072,100	21,363,052	22,702,374	1,339,322	7.7%
Licenses, Permits, & Fees	440,967	493,594	472,896	(20,698)	7.2%
Fines & Forfeitures	65,227	49,245	66,247	17,002	-
Use of Money & Property	1,089,973	953,501	1,676,414	722,913	53.8%
Charges for Services	6,076,721	6,138,353	7,485,022	1,346,669	23.2%
Miscellaneous	2,575,591	2,521,762	2,734,052	212,290	6.2%
Recovered Costs	695,416	1,111,599	483,889	(627,710)	-30.4%
Commonwealth	49,674,598	54,031,518	54,599,213	\$567,695	9.9%
Federal	12,476,102	14,615,113	9,894,201	(4,720,912)	-20.7%
Loan Proceeds	761,164	8,013,500	-	(8,013,500)	-100.0%
Fund Balance	288,186	13,594,533	4,745,824	(8,848,709)	-
Total County Revenue	\$144,273,234	\$174,278,319	\$156,267,925	(\$18,010,394)	-10.3%



TOTAL COUNTY EXPENDITURE SUMMARY

Fund	FY23 Expenditures	FY24 Amended Budget	FY25 Proposed Budget	\$ Change FY24 to FY25	% Change FY24 to FY25
General Fund, net of transfers	\$36,216,587	\$44,781,805	\$45,238,139	\$456,334	1.0%
School Operating	71,116,803	77,117,286	74,747,501	(2,369,785)	-3.1%
School Cafeteria	3,527,726	4,611,108	5,018,741	407,633	8.8%
School Special Education	628,467	694,156	963,716	269,560	38.8%
Social Services	4,915,827	6,615,938	6,742,083	126,145	1.9%
Children's Services Act	1,301,986	2,253,567	2,494,385	240,818	10.7%
Capital Fund	9,850,949	15,453,010	2,419,153	(13,033,857)	-84.3%
Opioid Abatement Fund	-	100,000	94,825	(5,175)	-5.2%
Debt Service Fund	5,567,972	7,492,381	9,289,423	1,797,042	24.0%
School Sales Tax, net of transfers	4,839,913	3,968,918	1,674,061	(2,294,857)	-57.8%
Gloucester Sanitary Districts #1	30,140	26,043	26,405	362	1.4%
Gloucester Point Sanitary	21,058	26,326	30,376	4,050	15.4%
Utility Fund	5,036,676	10,968,796	7,406,589	(3,562,207)	-32.5%
Mosquito Control	138,717	168,985	122,529	(46,456)	-27.5%
Total County Expenditures	\$143,192,820	\$174,278,319	\$156,267,925	(\$18,010,394)	-10.3%



SUMMARY OF THE PROPOSED GENERAL FUND BUDGET

Below is a summary of the budget for the General Fund. Further details by Functional area and department/budget unit are provided beginning on **Page 14** of this document.

General Fund Summary	FY23 Expenditures	FY24 Amended Budget	FY25 Proposed Budget	\$ Change FY24 to FY25	% Change FY24 to FY25
Real Estate Tax Rate	0.725	0.583	0.583	-	0.0%
Revenue (net Fund Balance)	\$77,944,162	\$80,621,546	\$82,361,717	\$1,740,171	2.2%
Use of Fund Balance	-	5,894,191	3,041,988	(2,852,203)	-48.4%
Total General Fund Revenue	\$77,944,162	\$86,515,737	\$85,403,705	(\$1,112,032)	-1.3%
General Administration	7,750,725	8,921,542	8,863,839	(57,703)	-0.6%
Judicial Administration	1,223,945	2,530,825	2,642,072	111,247	4.4%
Public Safety	18,980,995	22,848,089	22,551,856	(296,233)	-1.3%
Public Works	2,947,428	3,776,351	3,289,997	(486,354)	-12.9%
Health and Welfare	702,693	737,498	789,151	51,653	7.0%
Education	735,824	862,014	770,836	(91,178)	-10.6%
Parks, Recreation and Cultural	2,703,299	3,141,520	2,978,096	(163,424)	-5.2%
Community Development	1,484,385	1,783,152	1,949,688	166,536	9.3%
Contributions	370,562	413,392	380,879	(32,513)	-7.9%
Contingency-Pay Matters/FMRR	-	(252,702)	1,021,725	1,274,427	-504.3%
Transfers Out-Schools	28,673,527	30,424,128	30,424,128	-	0.0%
Transfers Out-Social Serv	1,438,150	2,207,380	2,324,719	117,339	5.3%
Transfers Out-CSA	603,038	1,379,567	1,070,500	(309,067)	-22.4%
Transfers Out-Capital	2,912,388	2,856,999	2,250,004	(606,995)	-21.2%
Transfers Out-Debt Serv	4,040,048	4,865,858	4,096,215	(769,643)	-15.8%
Transfers Out-Utilities	-	20,124	-	-	0.0%
Total General Fund Expense	\$74,567,008	\$86,515,737	\$85,403,705	(\$1,091,908)	-1.3%

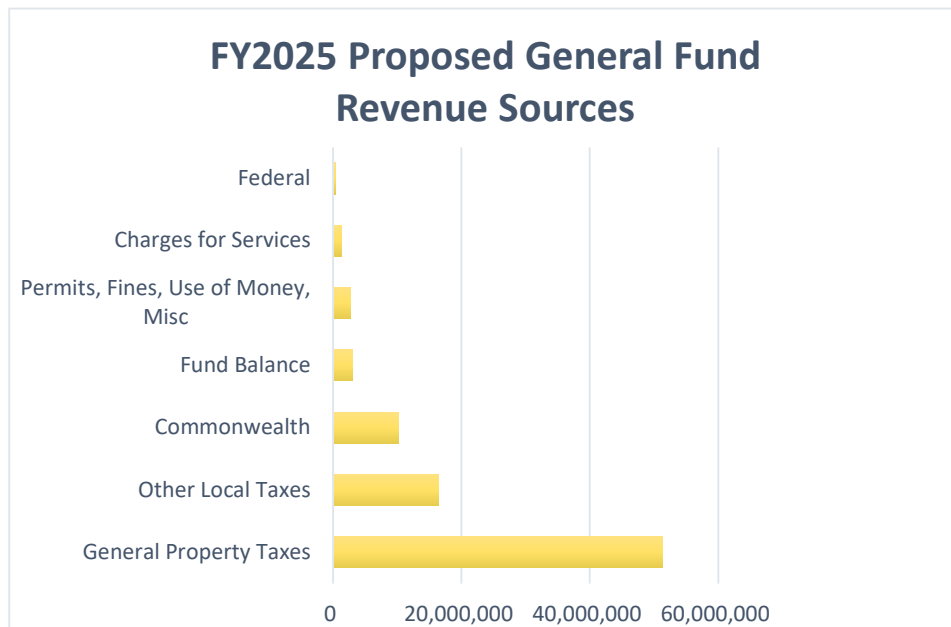
BUDGET CALENDAR

FY 2025 Budget Calendar	
Date	Description
03/04/2024	County Administrator's FY 2025 Budget Recommendation presented to the Board of Supervisors
03/13/2024	Board Budget Work Session
03/19/2024	Joint Work Session with School Board
03/21/2024	Budget Town Hall Meeting
03/27/2024	Public Hearing on the Proposed FY 2025 Budget
03/27/2024	Public Hearing on the Proposed Tax Rates for Calendar Year 2024
04/03/2024	Possible Board Budget Work Session
04/08/2024	Possible Board Budget Work Session
04/11/2024	Possible Board Budget Work Session
04/15/2024	Adoption of FY 2025 Budget and CY 2024 Tax Rates

GENERAL FUND REVENUE SUMMARY

General Fund Revenues	FY23 Receipts	FY24 Amended Budget	FY25 Adopted Budget	\$ Change FY24 to FY25	% Change FY24 to FY25
Fund Balance	\$0	\$5,894,191	\$3,041,988	(\$2,852,203)	-48.4%
General Property Taxes	48,890,483	51,220,023	51,232,796	12,773	0.0%
Other Local Taxes	15,258,922	15,382,091	16,445,823	1,063,732	6.9%
Licenses, Permits, & Fees	440,967	493,594	472,896	(20,698)	-4.2%
Fines & Forfeitures	65,227	49,245	66,247	17,002	34.5%
Use of Money & Property	761,240	538,710	1,132,272	593,562	110.2%
Charges for Services	1,193,881	983,743	1,350,819	367,076	37.3%
Miscellaneous	440,510	397,513	565,711	168,198	42.3%
Recovered Costs	695,416	1,111,599	483,889	(627,710)	-56.5%
Commonwealth	9,380,581	10,136,761	10,182,492	45,731	0.5%
Federal	352,785	308,267	428,772	120,505	39.1%
Loan Proceeds	464,148	-	-	-	0.0%
Total General Fund Revenues	\$77,944,162	\$86,515,737	\$85,403,705	(\$1,112,032)	-1.3%

Funding sources for the General Fund are heavily reliant upon the General Property and Other Local Taxes. As illustrated below, 79% of all General Fund revenues comes from General Property and Other Local Taxes with funding from the Commonwealth coming in next highest at 12%. FY25 proposed use of fund balance is made of \$2,000,004 of unassigned fund balance supporting capital projects, \$500,000 of fund balance assigned for County Administrator Contingency and \$295,000 in committed fund balances from the Tourism and Cable funds.



GENERAL FUND REVENUES BY SOURCE

Property Tax Revenue	FY23 Receipts	FY24 Amended Budget	FY25 Proposed Budget	\$ Change FY24 to FY25	% Change FY24 to FY25
CURRENT REAL ESTATE	\$32,791,595	\$33,938,032	\$33,470,032	(\$468,000)	-1.4%
DELINQUENT REAL ESTATE	1,060,518	951,811	951,811	0	0.0%
PUBLIC SERVICE CORP	835,345	958,928	958,928	0	0.0%
CURRENT PERS PROP	12,035,875	13,148,857	13,487,527	338,670	2.6%
DELINQUENT PERS PROP	1,287,246	1,469,895	1,484,594	14,699	1.0%
MOBILE HOME	66,792	70,419	66,792	(3,627)	-5.2%
PENALTIES	510,141	422,951	510,141	87,190	20.6%
INTEREST	302,972	259,130	302,972	43,842	16.9%
Total	\$48,890,483	\$51,220,023	\$51,232,796	\$12,773	0.0%

Other Local Taxes	FY23 Receipts	FY24 Amended Budget	FY25 Proposed Budget	\$ Change FY24 to FY25	% Change FY24 to FY25
LOCAL SALES TAX	\$7,251,255	\$7,494,000	\$7,941,178	\$447,178	6.0%
CONSUMER UTILITY TAX	904,689	893,765	885,017	(8,748)	-1.0%
BUSINESS LICENSE TAX	2,421,143	2,216,575	2,639,046	422,471	19.1%
MEALS TAX	3,355,355	3,375,470	3,655,625	280,155	8.3%
LODGING TAX	403,001	342,374	441,637	99,263	29.0%
OTHER LOCAL TAXES	923,479	1,059,907	883,319	(176,588)	-16.7%
Total	\$15,258,922	\$15,382,091	\$16,445,823	\$1,063,732	6.9%

Licenses, Permits, and Fees	FY23 Receipts	FY24 Amended Budget	FY25 Proposed Budget	\$ Change FY24 to FY25	% Change FY24 to FY25
PERMITS & FEES	\$440,967	\$493,594	\$472,896	(\$20,698)	-4.2%
Total	\$440,967	\$493,594	\$472,896	(\$20,698)	-4.2%

Fines and Forfeitures	FY23 Receipts	FY24 Amended Budget	FY25 Proposed Budget	\$ Change FY24 to FY25	% Change FY24 to FY25
FINES & FORFEITURES	\$65,227	\$49,245	\$66,247	\$17,002	34.5%
Total	\$65,227	\$49,245	\$66,247	\$17,002	34.5%

Use of Money and Property	FY23 Receipts	FY24 Amended Budget	FY25 Proposed Budget	\$ Change FY24 to FY25	% Change FY24 to FY25
USE OF MONEY	\$761,240	\$538,710	\$1,132,272	\$593,562	110.2%
Total	\$761,240	\$538,710	\$1,132,272	\$593,562	110.2%

Charges for Services	FY23 Receipts	FY24 Amended Budget	FY25 Proposed Budget	\$ Change FY24 to FY25	% Change FY24 to FY25
CHARGES FOR SERVICES	\$1,193,881	\$983,743	\$1,350,819	\$367,076	37.3%
Total	\$1,193,881	\$983,743	\$1,350,819	\$367,076	37.3%

Miscellaneous Revenues	FY23 Receipts	FY24 Amended Budget	FY25 Proposed Budget	\$ Change FY24 to FY25	% Change FY24 to FY25
MISCELLANEOUS	\$440,510	\$397,513	\$565,711	\$168,198	42.3%
Total	\$440,510	\$397,513	\$565,711	\$168,198	42.3%

Recovered Costs	FY23 Receipts	FY24 Amended Budget	FY25 Proposed Budget	\$ Change FY24 to FY25	% Change FY24 to FY25
RECOVERED COSTS	\$695,416	\$1,111,599	\$483,889	(\$627,710)	-56.5%
Total	\$695,416	\$1,111,599	\$483,889	(\$627,710)	-56.5%

Revenue from the Commonwealth	FY23 Receipts	FY24 Amended Budget	FY25 Proposed Budget	\$ Change FY24 to FY25	% Change FY24 to FY25
COMMUNICATION SALES TAX	\$1,060,422	\$1,092,119	\$1,028,610	(\$63,509)	-5.8%
CAR TAX REIMBURSEMENT	2,778,640	2,778,640	2,778,640	\$0	0.0%
LIBRARIES	195,860	230,853	230,853	\$0	0.0%
OTHER CATEGORICAL AID	660,792	885,718	939,133	\$53,415	6.0%
CONSTITUTIONAL & STATE	4,567,244	5,030,876	5,077,914	\$47,038	0.9%
NON-CATEGORICAL AID	117,624	118,555	127,342	\$8,787	7.4%
Total	\$9,380,581	\$10,136,761	\$10,182,492	\$45,731	8.6%

Revenue from the Federal Government	FY23 Receipts	FY24 Amended Budget	FY25 Proposed Budget	\$ Change FY24 to FY25	% Change FY24 to FY25
RECOVERED COSTS	\$156,476	\$155,198	\$156,750	\$1,552	1.0%
FEDERAL GRANTS	179,489	152,141	225,571	73,430	48.3%
OTHER	16,821	928	46,451	45,523	4905.5%
Total	\$352,785	\$308,267	\$428,772	\$120,505	4954.8%

Use of Fund Balance	FY23 Receipts	FY24 Amended Budget	FY25 Proposed Budget	\$ Change FY24 to FY25	% Change FY24 to FY25
FUND BALANCE-COMMITTED	\$0	\$496,711	\$295,000	(\$201,711)	-40.6%
UNASSIGNED FUND BALANCE	-	5,188,373	2,246,988	(2,941,385)	-56.7%
FUND BALANCE RESTRICTED	-	72,403	-	(72,403)	-100.0%
FUND BALANCE ASSIGNED	-	136,704	500,000	363,296	265.8%
Total	\$0	\$5,894,191	\$3,041,988	(\$2,852,203)	-48.4%

Loan Proceeds	FY23 Receipts	FY24 Amended Budget	FY25 Proposed Budget	\$ Change FY24 to FY25	% Change FY24 to FY25
Loan Proceeds	\$464,148	\$0	\$0	\$0	0.0%
Total	\$464,148	\$0	\$0	\$0	0.0%



General Fund Expenditure Summary by Department

General Fund Expenditure by Department Summary

Department/Budget Unit	FY23 Expenditures	FY24 Amended Budget	FY25 Proposed Budget
BOARD OF SUPERVISORS	\$173,859	\$203,473	\$270,605
COUNTY ADMINISTRATION	815,831	908,890	881,760
COUNTY ATTORNEY	349,106	377,119	386,525
HUMAN RESOURCES	746,365	918,366	738,314
COMM OF REVENUE	685,556	759,136	844,034
REAL ESTATE ASSESSMENT	531,686	593,717	601,847
TREASURER	933,553	1,050,022	1,048,280
FISCAL SERVICES	676,991	690,346	749,927
PURCHASING	302,207	439,450	444,759
INSURANCE	128,836	136,913	151,039
INFORMATION TECHNOLOGY	1,674,142	1,941,294	1,862,824
GIS	397,045	496,111	469,353
REGISTRAR	335,549	406,705	411,401
General Administration Total	\$7,750,725	\$8,921,542	8,860,666
CIRCUIT COURT JUDGE	97,425	106,640	111,090
GENERAL DIST COURT	16,435	19,603	20,040
MAGISTRATE	497	750	500
J & D COURT	9,499	9,519	8,204
COURT SERVICE UNIT	169,486	221,692	256,051
COLONIAL JUVENILE SERVICES COMMISSIO	110,447	118,518	101,801
CLERK OF CIRCUIT COURT	655,178	723,686	815,462
COMM ATTORNEY	21,225	1,185,731	1,178,382
VICTIM WITNESS	143,754	144,686	150,543
Judicial Administration Total	\$1,223,945	\$2,530,825	2,642,072
SHERIFF	8,205,148	8,591,769	8,938,388
GRANT FUNDED SRO	-	249,591	262,723
JAIL	3,473,395	3,967,640	3,920,617
PROBATION	306,594	322,713	348,149
PRETRIAL	281,554	312,681	326,046
ANIMAL CONTROL	555,312	591,414	602,178
FIRE AND RESCUE	3,824,233	5,736,125	5,701,724
MEDICAL EXAM	1,840	600	1,500
STATE FOREST SERVICE	7,497	7,497	7,497
ENVIRONMENTAL	516,017	967,180	434,453
BUILDING INSPECTIONS	633,080	832,695	744,904
EMERGENCY MANAGEMENT	263,779	262,023	275,590
RADIO O&M	912,547	1,006,161	984,460
Public Safety Total	\$18,980,995	\$22,848,089	22,548,229
ENGINEERING SERVICES	193,160	477,974	365,801
REFUSE	18,443	18,216	18,443
FACILITIES MANAGEMENT	2,735,826	3,280,161	2,905,753
Public Works Total	\$2,947,428	\$3,776,351	3,289,997
HEALTH DEPT	551,333	560,255	585,322

MENTAL HEALTH	151,360	177,243	203,829
Health and Welfare Total	\$702,693	\$737,498	789,151
COMM ENGAGEMENT	654,255	740,345	666,780
CABLE SERVICES	66,713	106,812	88,753
COMMUNITY COLLEGE	14,857	14,857	15,303
Education Total	\$735,824	\$862,014	770,836
PARKS & RECREATION	615,901	745,052	653,080
PARK OPERATIONS	797,448	944,783	902,416
DAFFODIL FESTIVAL	53,484	63,493	70,257
LIBRARY	1,236,466	1,388,192	1,352,343
Parks, Recreation, Cultural Total	\$2,703,299	\$3,141,520	2,978,096
CLEAN COMM	29,015	29,469	30,586
TOURISM	227,440	343,003	457,320
PLANNING & ZONING	771,205	947,103	979,588
ECONOMIC DEVELOPMENT	338,482	331,701	339,821
EXTENSION SERVICE	118,243	131,876	135,611
Community Development Total	\$1,484,385	\$1,783,152	1,942,926
CIVIC CONTRIBUTIONS	\$370,562	\$413,392	\$380,879
CONTINGENCY	\$0	(\$252,702)	\$1,035,287
TRANSFERS OUT	\$37,667,151	\$41,754,056	\$40,165,566
Grand Total	\$74,567,008	\$86,515,737	85,403,705



General Fund Expenditure Details

GENERAL ADMINISTRATION FUNCTION

BOARD OF SUPERVISORS					
Account Title	FY23 Expenditures	FY24 Amended Budget	FY25 Proposed Budget	\$ Change FY24 to FY25	% Change FY24 to FY25
SALARIES	\$ 59,200	\$ 59,200	\$ 59,200	\$ -	0.0%
PROPOSED BOARD INCREASE	-	-	2,264	2,264	0.0%
FICA	4,529	4,529	4,527	(2)	0.0%
WORKERS COMPENSATION	41	50	43	(7)	-13.6%
TRAVEL-LOCAL MEETINGS	2,486	3,500	3,500	-	0.0%
TRAINING-CONFERENCES	2,301	4,200	4,200	-	0.0%
PLANNING DIST COMM	95,396	121,594	185,864	64,270	52.9%
DUES & MEMBERSHIP	8,871	8,600	8,922	322	3.7%
OFFICE SUPPLIES	302	500	585	85	17.0%
OTHER MISC EXPENSES	733	1,300	1,500	200	15.4%
Total	\$ 173,859	\$ 203,473	\$ 270,605	\$ 67,132	33.0%

SUMMARY	FY23 Expenditures	FY24 Amended Budget	FY25 Proposed Budget	\$ Change FY24 to FY25	% Change FY24 to FY25
Personnel (Includes PT WAR)	\$ 63,770	\$ 63,779	\$ 66,034	\$ 2,255	3.5%
Operating	110,089	139,694	204,571	64,877	46.4%
Total	\$ 173,859	\$ 203,473	\$ 270,605	\$ 67,132	33.0%

COUNTY ADMINISTRATION					
Account Title	FY23 Expenditures	FY24 Amended Budget	FY25 Proposed Budget	\$ Change FY24 to FY25	% Change FY24 to FY25
SALARIES	\$ 556,020	\$ 646,116	\$ 624,873	\$ (21,243)	-3.3%
SALARIES-FEMA OFFSET	(292)	-	-	-	0.0%
SALARIES-OVERTIME	-	274	276	2	0.7%
FICA	40,153	42,409	45,463	3,054	7.2%
VRS	67,626	71,579	77,357	5,778	8.1%
HMP	65,348	46,837	60,576	13,739	29.3%
GROUP LIFE	7,452	8,010	8,711	701	8.8%
TRAVEL-VEHICLE ALLOWANCE	6,000	6,000	6,000	-	0.0%
WORKERS COMPENSATION	387	465	402	(63)	-13.6%
PRINTING	4,132	4,000	4,200	200	5.0%
ADVERTISING	5,238	8,500	8,000	(500)	-5.9%
POSTAGE	641	600	700	100	16.7%
TRAVEL-MILEAGE	-	50	-	(50)	-100.0%
TRAINING	7,280	15,750	10,000	(5,750)	-36.5%
RENTAL ASSISTANCE PROGRAM	23,491	24,000	24,922	922	3.8%
DUES & MEMBERSHIP	24,972	7,000	7,000	-	0.0%
OFFICE SUPPLIES	1,599	1,100	1,600	500	45.5%
BOOKS & SUBSCRIPTIONS	24	-	180	180	0.0%
OTHER MISC EXPENSES	1,290	1,200	1,500	300	25.0%
FMRR	4,470	25,000	-	(25,000)	-100.0%
Total	\$ 815,831	\$ 908,890	\$ 881,760	\$ (27,130)	-3.0%

SUMMARY	FY23 Expenditures	FY24 Amended Budget	FY25 Proposed Budget	\$ Change FY24 to FY25	% Change FY24 to FY25
Personnel (Includes PT WAR)	\$ 742,694	\$ 821,690	\$ 823,658	\$ 1,968	0.2%
Operating	73,137	87,200	58,102	(29,098)	-33.4%
Total	\$ 815,831	\$ 908,890	\$ 881,760	\$ (27,130)	-3.0%
Full Time Equivalents	5.0	5.0	5.0		

COUNTY ATTORNEY					
Account Title	FY23 Expenditures	FY24 Amended Budget	FY25 Proposed Budget	\$ Change FY24 to FY25	% Change FY24 to FY25
SALARIES	\$ 250,528	\$ 272,599	\$ 272,503	\$ (96)	0.0%
SALARIES-FEMA OFFSET	(130)	-	-	-	0.0%
FICA	16,908	16,411	18,239	1,828	11.1%
VRS	30,514	29,222	31,994	2,772	9.5%
HMP	41,232	44,369	48,962	4,593	10.4%
GROUP LIFE	3,357	3,426	3,761	335	9.8%
WORKERS COMPENSATION	168	192	166	(26)	-13.6%
TRAINING	841	3,700	3,700	-	0.0%
DUES & MEMBERSHIP	730	1,200	1,200	-	0.0%
OFFICE SUPPLIES	820	1,500	1,500	-	0.0%
BOOKS & SUBSCRIPTIONS	4,138	4,500	4,500	-	0.0%
Total	\$ 349,106	\$ 377,119	\$ 386,525	\$ 9,406	2.5%

SUMMARY	FY23 Expenditures	FY24 Amended Budget	FY25 Proposed Budget	\$ Change FY24 to FY25	% Change FY24 to FY25
Personnel (Includes PT WAR)	\$ 342,578	\$ 366,219	\$ 375,625	\$ 9,406	2.6%
Operating	6,529	10,900	10,900	-	0.0%
Total	\$ 349,106	\$ 377,119	\$ 386,525	\$ 9,406	2.5%
Full Time Equivalents	2.0	2.0	2.0		

HUMAN RESOURCES					
Account Title	FY23 Expenditures	FY24 Amended Budget	FY25 Proposed Budget	\$ Change FY24 to FY25	% Change FY24 to FY25
SALARIES	\$ 458,590	\$ 567,782	\$ 409,690	\$ (158,092)	-27.8%
NEW POSITION REQUEST (INCL FRINGE)	-	-	32,798	32,798	0.0%
SALARIES-OVERTIME	-	500	500	-	0.0%
FICA	33,263	41,656	31,380	(10,276)	-24.7%
VRS	56,110	66,260	51,047	(15,213)	-23.0%
HMP	92,424	117,148	96,524	(20,624)	-17.6%
GROUP LIFE	6,161	7,291	5,574	(1,717)	-23.5%
WORKERS COMPENSATION	297	433	374	(59)	-13.6%
MEDICAL SERVICES	125	500	-	(500)	-100.0%
PROFESSIONAL SERVICES	5,900	5,900	5,900	-	0.0%
OTHER CONTRACTED SERVICES	13,974	975	975	-	0.0%
ADVERTISING	1,932	4,500	3,750	(750)	-16.7%
TRAINING	2,797	7,250	7,250	-	0.0%
DUES & MEMBERSHIP	1,854	1,951	2,467	516	26.4%
EMPLOYEE RECOGNITION	13,588	20,600	20,600	-	0.0%
EMPLOYEE BENEFIT PROGRAM	39,252	48,500	50,925	2,425	5.0%
PRE-EMPLOYMENT EXPENSES	7,061	7,200	7,560	360	5.0%
EMPLOYEE RECOGNITION PLUS	3,087	3,500	3,500	-	0.0%
OFFICE SUPPLIES	451	1,300	1,000	(300)	-23.1%
MARKETING	-	-	1,000	1,000	0.0%
SAFETY EXPENSES	3,346	8,183	4,300	(3,883)	-47.5%
BOOKS & SUBSCRIPTIONS	150	1,000	200	(800)	-80.0%
OTHER EXP-DONATIONS	571	1,000	1,000	-	0.0%
WELLNESS PROGRAM	5,433	-	-	-	0.0%
Total	\$ 746,365	\$ 913,429	\$ 738,314	\$ (175,115)	-19.2%

SUMMARY	FY23 Expenditures	FY24 Amended Budget	FY25 Proposed Budget	\$ Change FY24 to FY25	% Change FY24 to FY25
Personnel (Includes PT WAR)	\$ 646,844	\$ 801,070	\$ 627,887	\$ (173,183)	-21.2%
Operating	99,521	112,359	110,427	(1,932)	-1.7%
Total	\$ 746,365	\$ 913,429	\$ 738,314	\$ (175,115)	-19.2%
Full Time Equivalents	6.0	6.0	5.5		

COMMISISONER OF REVENUE					
Account Title	FY23 Expenditures	FY24 Amended Budget	FY25 Proposed Budget	\$ Change FY24 to FY25	% Change FY24 to FY25
SALARIES	\$ 113,778	\$ 106,290	\$ 74,643	\$ (31,647)	-29.8%
SALARIES-STATE	307,994	357,574	391,749	34,175	9.6%
NEW POSITION REQUEST (INCL FRINGE)	-	-	68,777	68,777	0.0%
PART TIME WAGES	16,717	19,534	20,542	1,008	5.2%
SALARIES-OVERTIME	2,725	3,500	3,500	-	0.0%
SUPPLEMENTAL SALARIES	5,803	7,238	8,833	1,595	22.0%
FICA	32,288	36,021	38,340	2,319	6.4%
VRS	51,692	54,548	59,452	4,904	9.0%
HMP	128,621	141,686	156,516	14,830	10.5%
GROUP LIFE	5,739	6,000	6,594	594	9.9%
WORKERS COMPENSATION	304	368	318	(50)	-13.6%
PROGRAMMING SERVICES	8,646	11,900	2,500	(9,400)	-79.0%
MAINT SVC CONTRACT	-	1,900	1,900	-	0.0%
ADVERTISING	387	570	570	-	0.0%
POSTAGE	4,737	5,800	1,700	(4,100)	-70.7%
TRAINING	1,928	3,000	3,200	200	6.7%
DUES & MEMBERSHIP	880	850	1,400	550	64.7%
OFFICE SUPPLIES	3,318	2,357	3,500	1,143	48.5%
Total	\$ 685,556	\$ 759,136	\$ 844,034	\$ 84,898	11.2%

SUMMARY	FY23 Expenditures	FY24 Amended Budget	FY25 Proposed Budget	\$ Change FY24 to FY25	% Change FY24 to FY25
Personnel (Includes PT WAR)	\$ 665,661	\$ 732,759	\$ 829,264	\$ 96,505	13.2%
Operating	\$19,895	\$26,377	\$14,770	(11,607)	-44.0%
Total	\$ 685,556	\$ 759,136	\$ 844,034	\$ 84,898	11.2%
Full Time Equivalents	8.6	8.6	9.6		

REAL ESTATE ASSESSMENT					
Account Title	FY23 Expenditures	FY24 Amended Budget	FY25 Proposed Budget	\$ Change FY24 to FY25	% Change FY24 to FY25
SALARIES	\$ 342,433	\$ 382,909	\$ 384,083	\$ 1,174	0.3%
PART TIME WAGES	23,870	24,572	25,871	1,299	5.3%
SALARIES-OVERTIME	547	2,577	2,577	-	0.0%
FICA	27,095	30,207	31,903	1,696	5.6%
VRS	40,573	44,240	47,856	3,616	8.2%
HMP	54,304	63,371	66,072	2,701	4.3%
GROUP LIFE	4,464	4,868	5,312	444	9.1%
WORKERS COMPENSATION	1,026	1,363	1,363	-	0.0%
PROGRAMMING SERVICES	3,000	2,860	6,000	3,140	109.8%
PROFESSIONAL SERVICES	1,307	5,000	5,000	-	0.0%
BOARD OF EQUALIZATION	2,173	4,500	4,500	-	0.0%
OTHER CONTRACTED SERVICES	8,080	13,800	10,200	(3,600)	-26.1%
POSTAGE	15,750	1,500	1,500	-	0.0%
TRAINING	1,950	7,500	5,000	(2,500)	-33.3%
DUES & MEMBERSHIP	3,943	2,200	1,610	(590)	-26.8%
OFFICE SUPPLIES	1,170	2,250	3,000	750	33.3%
Total	\$ 531,686	\$ 593,717	\$ 601,847	\$ 8,130	1.4%

SUMMARY	FY23 Expenditures	FY24 Amended Budget	FY25 Proposed Budget	\$ Change FY24 to FY25	% Change FY24 to FY25
Personnel (Includes PT WAR)	\$ 494,313	\$ 554,107	\$ 565,037	\$ 10,930	2.0%
Operating	37,373	39,610	36,810	(2,800)	-7.1%
Total	\$ 531,686	\$ 593,717	\$ 601,847	\$ 8,130	1.4%
Full Time Equivalents	5.6	5.6	5.6		

TREASURER					
Account Title	FY23 Expenditures	FY24 Amended Budget	FY25 Proposed Budget	\$ Change FY24 to FY25	% Change FY24 to FY25
SALARIES	\$ 61,502	\$ 76,947	\$ 37,519	\$ (39,428)	-51.2%
SALARIES-STATE	371,663	396,070	433,837	37,767	9.5%
PART TIME WAGES	19,330	20,844	28,220	7,376	35.4%
WORK AS REQUIRED	1,114	4,143	4,143	-	0.0%
SALARIES-OVERTIME	1,610	2,000	2,000	-	0.0%
SUPPLEMENTAL SALARIES	7,036	8,717	8,833	116	1.3%
FICA	33,229	37,111	39,373	2,262	6.1%
VRS	52,925	55,799	59,848	4,049	7.3%
HMP	126,231	139,890	134,081	(5,809)	-4.2%
GROUP LIFE	5,876	6,139	6,637	498	8.1%
WORKERS COMPENSATION	302	380	366	(14)	-3.7%
LEGAL SERVICES	14,878	15,000	15,000	-	0.0%
BANKING FEES	8,390	9,800	9,800	-	0.0%
MERCHANT CREDIT CARD FEES	74,692	77,458	80,000	2,542	3.3%
OTHER CONTRACTED SERVICES		4,775	3,499	(1,276)	-26.7%
REPAIR & MAINTENANCE	190	175	200	25	14.3%
MAINT SVC CONTRACT	1,631	2,231	1,631	(600)	-26.9%
PRINTING	52,291	23,600	23,750	150	0.6%
ADVERTISING	-	-	1,000	1,000	0.0%
DMV HOLD FEE	55,201	92,000	80,000	(12,000)	-13.0%
POSTAGE	37,367	70,000	70,000	-	0.0%
TRAINING	1,460	3,000	3,000	-	0.0%
DUES & MEMBERSHIP	175	525	525	-	0.0%
OFFICE SUPPLIES	2,624	3,200	4,800	1,600	50.0%
BOOKS & SUBSCRIPTIONS	205	218	218	-	0.0%
FMRR	3,632	-	-	-	0.0%
Total	\$ 933,553	\$ 1,050,022	\$ 1,048,280	\$ (1,742)	-0.2%

SUMMARY	FY23 Expenditures	FY24 Amended Budget	FY25 Proposed Budget	\$ Change FY24 to FY25	% Change FY24 to FY25
Personnel (Includes PT WAR)	\$ 680,818	\$ 748,040	\$ 754,857	\$ 6,817	0.9%
Operating	252,735	301,982	293,423	(8,559)	-2.8%
Total	\$ 933,553	\$ 1,050,022	\$ 1,048,280	\$ (1,742)	-0.2%
Full Time Equivalents	8.0	8.0	8.0		

FISCAL SERVICES					
Account Title	FY23 Expenditures	FY24 Amended Budget	FY25 Proposed Budget	\$ Change FY24 to FY25	% Change FY24 to FY25
SALARIES	\$ 432,637	\$ 468,536	\$ 480,781	\$ 12,245	2.6%
SALARIES-FEMA OFFSET	(180)	-	-	-	0.0%
SALARIES-GRANT OFFSET	(3,987)	-	-	-	0.0%
FICA	32,455	34,114	36,876	2,762	8.1%
VRS	52,039	54,312	60,061	5,749	10.6%
HMP	39,092	37,231	69,059	31,828	85.5%
GROUP LIFE	5,725	5,975	6,667	692	11.6%
WORKERS COMPENSATION	293	353	347	(6)	-1.7%
PROFESSIONAL SERVICES	109,227	74,000	80,400	6,400	8.6%
MAINT SVC CONTRACT	2,219	2,220	2,331	111	5.0%
PRINTING	405	1,300	1,500	200	15.4%
TRAINING	2,521	6,175	6,175	-	0.0%
DUES & MEMBERSHIP	2,009	3,300	2,800	(500)	-15.2%
OFFICE SUPPLIES	2,329	2,700	2,700	-	0.0%
BOOKS & SUBSCRIPTIONS	207	130	230	100	76.9%
Total	\$ 676,991	\$ 690,346	\$ 749,927	\$ 59,581	8.6%

SUMMARY	FY23 Expenditures	FY24 Amended Budget	FY25 Proposed Budget	\$ Change FY24 to FY25	% Change FY24 to FY25
Personnel (Includes PT WAR)	\$ 558,073	\$ 600,521	\$ 653,791	\$ 53,270	8.9%
Operating	118,918	89,825	96,136	6,311	7.0%
Total	\$ 676,991	\$ 690,346	\$ 749,927	\$ 59,581	8.6%
Full Time Equivalents	6.0	6.0	7.0		

PURCHASING					
Account Title	FY23 Expenditures	FY24 Amended Budget	FY25 Proposed Budget	\$ Change FY24 to FY25	% Change FY24 to FY25
SALARIES	\$ 148,429	\$ 219,963	\$ 207,342	\$ (12,621)	-5.7%
SALARIES-FEMA OFFSET	(146)	-	-	-	0.0%
PART TIME WAGES	-	-	-	-	0.0%
SALARIES-OVERTIME	390	-	-	-	0.0%
VACANCY SAVINGS	-	-	-	-	0.0%
FICA	10,639	14,956	15,860	904	6.0%
VRS	17,388	23,814	25,835	2,021	8.5%
HMP	43,936	53,357	83,466	30,109	56.4%
GROUP LIFE	1,913	2,620	2,867	247	9.4%
WORKERS COMPENSATION	116	156	135	(21)	-13.6%
PROFESSIONAL SERVICES	239	500	500	-	0.0%
MAINT SVC CONTRACT	20,305	28,950	28,950	-	0.0%
PRINTING	-	150	-	(150)	-100.0%
ADVERTISING	239	400	400	-	0.0%
POSTAGE	39,251	43,395	43,395	-	0.0%
LEASE/RENT OF EQUIPMENT	7,173	7,173	7,173	-	0.0%
TRAINING	2,222	2,500	2,500	-	0.0%
DUES & MEMBERSHIP	253	486	486	-	0.0%
OFFICE SUPPLIES	1,599	2,750	2,750	-	0.0%
BOOKS & SUBSCRIPTIONS	30	280	100	(180)	-64.3%
INVENTORY SUPPLIES	7,327	8,000	8,000	-	0.0%
FMRR	903	30,000	15,000	(15,000)	-50.0%
Total	\$ 302,207	\$ 439,450	\$ 444,759	\$ 5,309	1.2%

SUMMARY	FY23 Expenditures	FY24 Amended Budget	FY25 Proposed Budget	\$ Change FY24 to FY25	% Change FY24 to FY25
Personnel (Includes PT WAR)	\$ 222,666	\$ 314,866	\$ 335,505	\$ 20,639	6.6%
Operating	79,541	124,584	109,254	(15,330)	-12.3%
Total	\$ 302,207	\$ 439,450	\$ 444,759	\$ 5,309	1.2%
Full Time Equivalents	3.0	3.0	3.0		

INSURANCE					
Account Title	FY23 Expenditures	FY24 Amended Budget	FY25 Proposed Budget	\$ Change FY24 to FY25	% Change FY24 to FY25
FLOOD INSURANCE	\$ 6,565	\$ 6,893	\$ 7,056	\$ 163	2.4%
VEHICLE INSURANCE	52,971	55,620	56,323	703	1.3%
SURETY BOND PAYMENTS	400	400	400	-	0.0%
VOLUNTEER ACCIDENT INS	4,200	4,200	4,535	335	8.0%
GENERAL LIABILITY INSUR	22,920	24,066	31,440	7,374	30.6%
PROPERTY INSURANCE	41,780	45,734	51,285	5,551	12.1%
Total	\$ 128,836	\$ 136,913	\$ 151,039	\$ 14,126	10.3%

SUMMARY	FY23 Expenditures	FY24 Amended Budget	FY25 Proposed Budget	\$ Change FY24 to FY25	% Change FY24 to FY25
Personnel (Includes PT WAR)	\$ -	\$ -	\$ -	\$ -	0.0%
Operating	128,836	136,913	151,039	14,126	10.3%
Total	\$ 128,836	\$ 136,913	\$ 151,039	\$ 14,126	10.3%

INFORMATION TECHNOLOGY					
Account Title	FY23 Expenditures	FY24 Amended Budget	FY25 Proposed Budget	\$ Change FY24 to FY25	% Change FY24 to FY25
SALARIES	\$ 632,074	\$ 676,258	\$ 684,715	\$ 8,457	1.3%
SALARIES-OVERTIME	396	3,400	3,400	-	0.0%
FICA	46,353	49,519	52,640	3,121	6.3%
VRS	76,987	78,429	85,315	6,886	8.8%
HMP	118,324	127,373	141,931	14,558	11.4%
GROUP LIFE	8,470	8,630	9,467	837	9.7%
WORKERS COMPENSATION	417	510	441	(69)	-13.6%
PROFESSIONAL SERVICES	613	35,000	35,000	-	0.0%
REPAIR & MAINTENANCE	-	1,000	1,000	-	0.0%
MAINT SVC CONTRACT	667,238	693,260	715,000	21,740	3.1%
TELEPHONE	28,958	38,500	38,500	-	0.0%
TELECOMMUNICATION LINES	56,386	72,540	72,540	-	0.0%
TRAINING	4,610	7,500	7,500	-	0.0%
DUES & MEMBERSHIP	-	250	125	(125)	-50.0%
OFFICE SUPPLIES	538	1,000	750	(250)	-25.0%
BOOKS & SUBSCRIPTIONS	-	125	-	(125)	-100.0%
FMRR	28,499	131,000	-	(131,000)	-100.0%
VIDEO SECURITY	-	-	7,000	7,000	0.0%
NETWORK EQUIPMENT	-	10,000	7,500	(2,500)	-25.0%
EDP EQUIPMENT	4,281	7,000	-	(7,000)	-100.0%
Total	\$ 1,674,142	\$ 1,941,294	\$ 1,862,824	\$ (78,470)	-4.0%

SUMMARY	FY23 Expenditures	FY24 Amended Budget	FY25 Proposed Budget	\$ Change FY24 to FY25	% Change FY24 to FY25
Personnel (Includes PT WAR)	\$ 883,020	\$ 944,119	\$ 977,909	\$ 33,790	3.6%
Operating	791,122	997,175	884,915	(112,260)	-11.3%
Total	\$ 1,674,142	\$ 1,941,294	\$ 1,862,824	\$ (78,470)	-4.0%
Full Time Equivalents	8.0	8.0	8.0		

GIS					
Account Title	FY23 Expenditures	FY24 Amended Budget	FY25 Proposed Budget	\$ Change FY24 to FY25	% Change FY24 to FY25
SALARIES	\$ 184,831	\$ 207,796	\$ 209,463	\$ 1,667	0.8%
SALARIES-OVERTIME	61	-	-	-	0.0%
FICA	13,197	14,979	16,024	1,045	7.0%
VRS	22,572	23,850	26,099	2,249	9.4%
HMP	44,459	49,918	55,479	5,561	11.1%
GROUP LIFE	2,483	2,625	2,896	271	10.3%
WORKERS COMPENSATION	126	154	133	(21)	-13.6%
OTHER CONTRACTED SERVICES	9,700	25,600	10,000	(15,600)	-60.9%
MAINT SVC CONTRACT	118,201	122,874	125,324	2,450	2.0%
PRINTING	97	11,500	2,000	(9,500)	-82.6%
TRAINING	365	15,685	15,685	-	0.0%
DUES & MEMBERSHIP	-	180	150	(30)	-16.7%
OFFICE SUPPLIES	951	850	6,000	5,150	605.9%
BOOKS & SUBSCRIPTIONS	-	100	100	-	0.0%
FMRR	-	20,000	-	(20,000)	-100.0%
Total	\$ 397,045	\$ 496,111	\$ 469,353	\$ (26,758)	-5.4%

SUMMARY	FY23 Expenditures	FY24 Amended Budget	FY25 Proposed Budget	\$ Change FY24 to FY25	% Change FY24 to FY25
Personnel (Includes PT WAR)	\$ 267,730	\$ 299,322	\$ 310,094	\$ 10,772	3.6%
Operating	129,315	196,789	159,259	(37,530)	-19.1%
Total	\$ 397,045	\$ 496,111	\$ 469,353	\$ (26,758)	-5.4%
Full Time Equivalents	3.0	3.0	3.0		

REGISTRAR					
Account Title	FY23 Expenditures	FY24 Amended Budget	FY25 Proposed Budget	\$ Change FY24 to FY25	% Change FY24 to FY25
SALARIES	\$ 42,368	\$ 69,883	\$ 44,446	\$ (25,437)	-36.4%
SALARIES-STATE	87,310	87,658	93,882	6,224	7.1%
PART TIME WAGES	39,838	18,853	40,036	21,183	112.4%
WORK AS REQUIRED	-	4,000	4,000	-	0.0%
SALARIES-ELECT OFFIC	18,646	60,000	40,000	(20,000)	-33.3%
SALARIES-OVERTIME	4,303	3,400	7,000	3,600	105.9%
BOARD MEMBER SALARIES	10,158	9,756	10,244	488	5.0%
SUPPLEMENTAL SALARIES	7,158	8,841	8,947	106	1.2%
FICA	14,121	14,778	15,946	1,168	7.9%
VRS	16,516	19,147	18,337	(810)	-4.2%
HMP	27,165	29,255	47,514	18,259	62.4%
GROUP LIFE	1,834	2,107	2,032	(75)	-3.6%
WORKERS COMPENSATION	121	149	129	(20)	-13.6%
ADVERTISING	385	1,500	1,500	-	0.0%
POSTAGE	7,206	13,000	13,000	-	0.0%
LEASE/RENT OF EQUIPMENT	-	2,128	2,128	-	0.0%
LEASE/RENT OF BUILDINGS	625	1,800	1,800	-	0.0%
TRAINING	5,178	5,500	5,500	-	0.0%
DUES & MEMBERSHIP	460	450	460	10	2.2%
OFFICE SUPPLIES	1,418	1,500	1,500	-	0.0%
ELECTION SUPPLIES	43,558	53,000	53,000	-	0.0%
CAPITAL OUTLAY NEW	7,182	-	-	-	0.0%
Total	\$ 335,549	\$ 406,705	\$ 411,401	\$ 4,696	1.2%

SUMMARY	FY23 Expenditures	FY24 Amended Budget	FY25 Proposed Budget	\$ Change FY24 to FY25	% Change FY24 to FY25
Personnel (Includes PT WAR)	\$ 269,538	\$ 327,827	\$ 332,513	\$ 4,686	1.4%
Operating	66,012	78,878	78,888	10	0.0%
Total	\$ 335,549	\$ 406,705	\$ 411,401	\$ 4,696	1.2%
Full Time Equivalents	3.2	3.2	3.2		

CIRCUIT COURT JUDGE					
Account Title	FY23 Expenditures	FY24 Amended Budget	FY25 Proposed Budget	\$ Change FY24 to FY25	% Change FY24 to FY25
SALARIES	\$ 58,659	\$ 65,765	\$ 63,700	\$ (2,065)	-3.1%
SALARIES - OTHER	120	-	-	-	0.0%
FICA	4,377	4,576	4,873	297	6.5%
VRS	7,145	7,287	7,937	650	8.9%
HMP	11,583	12,413	13,758	1,345	10.8%
GROUP LIFE	786	802	881	79	9.9%
WORKERS COMPENSATION	39	47	41	(6)	-13.6%
PRINTING	220	-	220	220	0.0%
POSTAGE	210	200	200	-	0.0%
TELEPHONE	-	-	30	30	0.0%
TRAINING	222	500	500	-	0.0%
DUES & MEMBERSHIP	410	450	450	-	0.0%
OFFICE SUPPLIES	1,025	600	1,000	400	66.7%
BOOKS & SUBSCRIPTIONS	7,019	6,500	7,000	500	7.7%
JURY DUTY EXPENSES	5,611	7,500	10,500	3,000	40.0%
Total	\$ 97,425	\$ 106,640	\$ 111,090	\$ 4,450	4.2%

SUMMARY	FY23 Expenditures	FY24 Amended Budget	FY25 Proposed Budget	\$ Change FY24 to FY25	% Change FY24 to FY25
Personnel (Includes PT WAR)	\$ 82,708	\$ 90,890	\$ 91,190	\$ 300	0.3%
Operating	14,717	15,750	19,900	4,150	26.3%
Total	\$ 97,425	\$ 106,640	\$ 111,090	\$ 4,450	4.2%
Full Time Equivalents	1.0	1.0	1.0		

GENERAL DISTRICT COURT					
Account Title	FY23 Expenditures	FY24 Amended Budget	FY25 Proposed Budget	\$ Change FY24 to FY25	% Change FY24 to FY25
LEGAL SERVICES	\$ 8,396	\$ 9,000	\$ 9,000	\$ -	0.0%
MAINT SVC CONTRACT	454	938	800	(138)	-14.7%
POSTAGE	138	335	390	55	16.4%
TRAINING	-	1,000	1,000	-	0.0%
DUES & MEMBERSHIP	185	200	200	-	0.0%
OFFICE SUPPLIES	3,579	4,500	5,000	500	11.1%
MEDICAL SUPPLIES	-	130	150	20	15.4%
BOOKS & SUBSCRIPTIONS	3,683	3,500	3,500	-	0.0%
Total	\$ 16,435	\$ 19,603	\$ 20,040	\$ 437	2.2%

	FY23 Expenditures	FY24 Amended Budget	FY25 Proposed Budget	\$ Change FY24 to F25	% Change FY24 to FY25
SUMMARY					
Personnel (Includes PT WAR)	\$ -	\$ -	\$ -	\$ -	0.0%
Operating	16,435	19,603	20,040	437	2.2%
Total	\$ 16,435	\$ 19,603	\$ 20,040	\$ 437	2.2%

MAGISTRATE					
Account Title	FY23 Expenditures	FY24 Amended Budget	FY25 Proposed Budget	\$ Change FY24 to FY25	% Change FY24 to FY25
OFFICE SUPPLIES	\$ 497	\$ 750	\$ 500	\$ (250)	-33.3%
Total	\$ 497	\$ 750	\$ 500	\$ (250)	-33.3%

	FY23 Expenditures	FY24 Amended Budget	FY25 Proposed Budget	\$ Change FY24 to F25	% Change FY24 to FY25
SUMMARY					
Personnel (Includes PT WAR)	\$ -	\$ -	\$ -	\$ -	0.0%
Operating	497	750	500	(250)	-33.3%
Total	\$ 497	\$ 750	\$ 500	\$ (250)	-33.3%

JUVENILE & DOMESTIC RELATIONS COURT					
Account Title	FY23 Expenditures	FY24 Amended Budget	FY25 Proposed Budget	\$ Change FY24 to FY25	% Change FY24 to FY25
LEGAL SERVICES	\$ 689	\$ 600	\$ 600	\$ -	0.0%
MAINT SVC CONTRACT	1,238	1,309	1,379	70	5.3%
DRY CLEANING/LAUNDRY	-	80	-	(80)	-100.0%
LEASE/RENT OF EQUIPMENT	1,244	1,300	1,575	275	21.2%
TRAINING	-	150	150	-	0.0%
DUES & MEMBERSHIP	679	730	400	(330)	-45.2%
OFFICE SUPPLIES	2,656	3,000	2,500	(500)	-16.7%
MEDICAL SUPPLIES	263	350	350	-	0.0%
BOOKS & SUBSCRIPTIONS	2,731	2,000	1,250	(750)	-37.5%
Total	\$ 9,499	\$ 9,519	\$ 8,204	\$ (1,315)	-13.8%

SUMMARY	FY23 Expenditures	FY24 Amended Budget	FY25 Proposed Budget	\$ Change FY24 to FY25	% Change FY24 to FY25
Personnel (Includes PT WAR)	\$ -	\$ -	\$ -	\$ -	0.0%
Operating	9,499	9,519	8,204	(1,315)	-13.8%
Total	\$ 9,499	\$ 9,519	\$ 8,204	\$ (1,315)	-13.8%

COURT SERVICE UNIT					
Account Title	FY23 Expenditures	FY24 Amended Budget	FY25 Proposed Budget	\$ Change FY24 to FY25	% Change FY24 to FY25
JUVENILE DETENTION	\$ 161,440	\$ 214,667	\$ 249,256	\$ 34,589	16.1%
POSTAGE	-	100	100	-	0.0%
TELEPHONE	962	250	250	-	0.0%
LEASE/RENT OF BUILDINGS	6,068	5,475	5,145	(330)	-6.0%
TRAINING	-	400	400	-	0.0%
OFFICE SUPPLIES	911	500	600	100	20.0%
FURNITURE/FIXTURES-NEW	104	300	300	-	0.0%
Total	\$ 169,486	\$ 221,692	\$ 256,051	\$ 34,359	15.5%

SUMMARY	FY23 Expenditures	FY24 Amended Budget	FY25 Proposed Budget	\$ Change FY24 to FY25	% Change FY24 to FY25
Personnel (Includes PT WAR)	\$ -	\$ -	\$ -	\$ -	0.0%
Operating	169,486	221,692	256,051	34,359	15.5%
Total	\$ 169,486	\$ 221,692	\$ 256,051	\$ 34,359	15.5%

JUVENILE GROUP HOME					
Account Title	FY23 Expenditures	FY24 Amended Budget	FY25 Proposed Budget	\$ Change FY24 to FY25	% Change FY24 to FY25
ADMINISTRATIVE SERVICES	\$ 2,037	\$ 1,847	\$ 1,554	\$ (293)	-15.9%
PSYCHOLOGICAL SERVICES	13,121	16,923	18,765	1,842	10.9%
PROJECT INSIGHT	12,368	15,637	19,557	3,920	25.1%
COMMUNITY SUPERVISION	82,921	84,111	61,925	(22,186)	-26.4%
Total	\$ 110,447	\$ 118,518	\$ 101,801	\$ (16,717)	-14.1%

SUMMARY	FY23 Expenditures	FY24 Amended Budget	FY25 Proposed Budget	\$ Change FY24 to FY25	% Change FY24 to FY25
Personnel (Includes PT WAR)	\$ -	\$ -	\$ -	\$ -	0.0%
Operating	110,447	118,518	101,801	(16,717)	-14.1%
Total	\$ 110,447.0	\$ 118,518.0	\$ 101,801.0	\$ (16,717.0)	-14.1%

CLERK OF CIRCUIT COURT					
Account Title	FY23 Expenditures	FY24 Amended Budget	FY25 Proposed Budget	\$ Change FY24 to FY25	% Change FY24 to FY25
SALARIES	\$ 43,493	\$ 76,303	\$ 45,727	\$ (30,576)	-40.1%
SALARIES-STATE	385,763	393,731	423,475	29,744	7.6%
PART TIME WAGES	24,576	43,165	44,826	1,661	3.8%
PART TIME WAGES-STATE	12,660	-	-	-	0.0%
SALARIES-OVERTIME	34	2,500	2,500	-	0.0%
SUPPLEMENTAL SALARIES	8,622	10,709	10,862	153	1.4%
FICA	35,594	38,402	40,333	1,931	5.0%
VRS	52,732	55,585	59,798	4,213	7.6%
HMP	56,180	60,605	81,486	20,881	34.5%
GROUP LIFE	5,854	6,115	6,631	516	8.4%
UNEMPLOYMENT INSURANCE	-	414	-	(414)	-100.0%
WORKERS COMPENSATION	316	394	349	(45)	-11.4%
AUDITING SERVICES	-	3,000	4,500	1,500	50.0%
PROFESSIONAL SERVICES	575	875	875	-	0.0%
REPAIR & MAINTENANCE	-	600	600	-	0.0%
MAINT SVC CONTRACT	17,824	18,288	20,000	1,712	9.4%
DUES & MEMBERSHIP	420	500	500	-	0.0%
OFFICE SUPPLIES	10,535	9,500	10,000	500	5.3%
JURY DUTY EXPENSES	-	3,000	3,000	-	0.0%
OTHER EXPENSES-GRANTS	-	-	60,000	60,000	0.0%
Total	\$ 655,178	\$ 723,686	\$ 815,462	\$ 91,776	12.7%

SUMMARY	FY23 Expenditures	FY24 Amended Budget	FY25 Proposed Budget	\$ Change FY24 to FY25	% Change FY24 to FY25
Personnel (Includes PT WAR)	\$ 625,824	\$ 687,923	\$ 715,987	\$ 28,064	4.1%
Operating	29,354	35,763	99,475	63,712	178.2%
Total	\$ 655,178	\$ 723,686	\$ 815,462	\$ 91,776	12.7%
Full Time Equivalents	8.0	8.0	8.0		

COMMONWEALTH ATTORNEY					
Account Title	FY23 Expenditures	FY24 Amended Budget	FY25 Proposed Budget	\$ Change FY24 to FY25	% Change FY24 to FY25
SALARIES	\$ 146,465	\$ 222,740	\$ 157,440	\$ (65,300)	-29.3%
SALARIES-STATE	580,068	590,577	620,026	29,449	5.0%
SALARIES-OVERTIME	19	-	-	-	0.0%
SUPPLEMENTAL SALARIES	6,846	8,612	9,028	416	4.8%
FICA	52,733	57,304	59,521	2,217	3.9%
VRS	88,519	91,242	97,946	6,704	7.3%
HMP	165,476	178,155	198,319	20,164	11.3%
GROUP LIFE	9,827	10,036	10,867	831	8.3%
UNEMPLOYMENT INSURANCE	-	620	-	(620)	-100.0%
WORKERS COMPENSATION	555	591	511	(80)	-13.6%
MAINT SVC CONTRACT	6,118	6,550	7,520	970	14.8%
POSTAGE	488	485	260	(225)	-46.4%
TRAINING	1,114	3,049	3,049	-	0.0%
DUES & MEMBERSHIP	4,433	4,020	4,020	-	0.0%
OFFICE SUPPLIES	5,074	4,000	3,900	(100)	-2.5%
BOOKS & SUBSCRIPTIONS	2,338	3,750	4,000	250	6.7%
ASSET FORF-FED	-	-	499	499	0.0%
WITNESS COURT EXPENSES	-	-	1,000	1,000	0.0%
ASSET FORF-STATE	1,600	4,000	476	(3,524)	-88.1%
Total	\$ 1,071,670	\$ 1,185,731	\$ 1,178,382	\$ (7,349)	-0.6%

SUMMARY	FY23 Expenditures	FY24 Amended Budget	FY25 Proposed Budget	\$ Change FY24 to FY25	% Change FY24 to FY25
Personnel (Includes PT WAR)	\$ 1,050,506	\$ 1,159,877	\$ 1,153,658	\$ (6,219)	-0.5%
Operating	21,164	25,854	24,724	(1,130)	-4.4%
Total	\$ 1,071,670	\$ 1,185,731	\$ 1,178,382	\$ (7,349)	-0.6%
Full Time Equivalents	9.0	9.0	9.0		

VICTIM WITNESS					
Account Title	FY23 Expenditures	FY24 Amended Budget	FY25 Proposed Budget	\$ Change FY24 to FY25	% Change FY24 to FY25
SALARIES	\$ -	\$ 5,950	\$ -	\$ (5,950)	-100.0%
SALARIES-STATE	93,788	88,704	95,629	6,925	7.8%
SALARIES- VSTOP	17,619	16,172	17,323	1,151	7.1%
SALARIES-OVERTIME	13	-	-	-	0.0%
FICA	7,042	8,024	8,640	616	7.7%
FICA - VSTOP	1,348	-	-	-	0.0%
VRS	10,804	10,804	11,916	1,112	10.3%
HMP	11,489	12,409	13,898	1,489	12.0%
GROUP LIFE	1,189	1,189	1,322	133	11.2%
WORKERS COMPENSATION	79	84	73	(11)	-13.6%
POSTAGE	-	300	300	-	0.0%
TRAINING	-	400	792	392	98.0%
OFFICE SUPPLIES	229	650	650	-	0.0%
OTHER MISC EXPENSES	154	-	-	-	0.0%
Total	\$ 143,754	\$ 144,686	\$ 150,543	\$ 5,857	4.0%

SUMMARY	FY23 Expenditures	FY24 Amended Budget	FY25 Proposed Budget	\$ Change FY24 to FY25	% Change FY24 to FY25
Personnel (Includes PT WAR)	\$ 143,371	\$ 143,336	\$ 148,801	\$ 5,465	3.8%
Operating	383	1,350	1,742	392	29.0%
Total	\$ 143,754	\$ 144,686	\$ 150,543	\$ 5,857	4.0%
Full Time Equivalents	2.5	2.5	2.5		

PUBLIC SAFETY FUNCTION

SHERIFF					
Account Title	FY23 Expenditures	FY24 Amended Budget	FY25 Proposed Budget	\$ Change FY24 to FY25	% Change FY24 to FY25
SALARIES	\$ 1,804,237	\$ 2,194,641	\$ 2,042,124	\$ (152,517)	-6.9%
NEW POSITION REQUEST (INCL FRINGE)	-	-	82,284	82,284	0.0%
PROMOTION REQUEST (INCL FRINGE)	-	-	13,571	13,571	0.0%
SALARIES-STATE	2,215,015	2,464,864	2,459,332	(5,532)	-0.2%
PART TIME WAGES	69,324	57,137	63,099	5,962	10.4%
WORK AS REQUIRED	63,791	39,908	121,650	81,742	204.8%
PART TIME WAGES-STATE	47,101	47,307	50,619	3,312	7.0%
SALARIES-EXTRA DUTY	44,783	57,000	85,000	28,000	49.1%
SALARIES-OVERTIME	271,460	260,000	290,000	30,000	11.5%
SALARIES-OVERTIME-GRANTS	34,588	32,000	38,000	6,000	18.8%
ONCALL	6,463	13,140	26,200	13,060	99.4%
BONUS	-	31,250	-	(31,250)	-100.0%
SUPPLEMENTAL SALARIES	16,814	20,488	21,200	712	3.5%
EDUCATION SUPPLEMENT	37,690	69,000	93,000	24,000	34.8%
SPECIAL DUTY ALLOCATION	11,400	9,600	14,400	4,800	50.0%
FICA	340,007	352,865	398,813	45,948	13.0%
VRS	490,465	505,360	554,061	48,701	9.6%
HMP	875,461	990,545	1,113,778	123,233	12.4%
GROUP LIFE	54,451	55,598	62,533	6,935	12.5%
WORKERS COMPENSATION	72,132	130,520	117,883	(12,637)	-9.7%
MEDICAL SERVICES	9,355	10,500	10,500	-	0.0%
LINE OF DUTY COVERAGE	36,819	46,482	81,590	35,108	75.5%
SRO START-UP COSTS	198,249	28,251	-	(28,251)	-100.0%
REPAIR & MAINTENANCE	544	900	1,000	100	11.1%
REPAIR & MAINTAIN/AUTO	121,232	130,000	135,000	5,000	3.8%
MAINT SVC CONTRACT	57,731	192,700	198,500	5,800	3.0%
POSTAGE	292	300	300	-	0.0%
TELEPHONE	8,141	13,650	15,100	1,450	10.6%
TELECOMMUNICATION LINES	3,923	4,500	4,500	-	0.0%
TELECOMMUNICATIONS	26,434	37,200	40,000	2,800	7.5%
SBITA PRINC	94,168	-	-	-	0.0%
TRAINING	86,588	82,335	95,000	12,665	15.4%
DUES & MEMBERSHIP	10,182	10,000	12,000	2,000	20.0%
OFFICE SUPPLIES	22,857	19,000	27,000	8,000	42.1%
AUTOMOTIVE SUPPLIES	51,290	54,000	55,000	1,000	1.9%
POLICE SUPPLIES	25,837	30,000	30,000	-	0.0%
UNIFORMS/CLOTHING	40,384	68,000	55,000	(13,000)	-19.1%
ANIMAL SUPPLIES	4,762	5,000	7,500	2,500	50.0%
DARE SUPPLIES	8,324	14,281	12,000	(2,281)	-16.0%
PSAP PEP GRANT	-	4,000	-	(4,000)	-100.0%
OTHER MISC EXPENSES	6,564	6,500	6,500	-	0.0%
ASSET FORF-FED	-	3,099	3,169	70	2.3%
ASSET FORF-STATE	3,175	29,784	28,403	(1,381)	-4.6%
ASSET FORF - TREASURY	17,088	38,237	22,005	(16,232)	-42.5%
OTHER EXP-DONATIONS	706	18,408	18,355	(53)	-0.3%
OTHER EXPENSES-GRANTS	1,033	3,019	3,019	-	0.0%

PROGRAM SUPPLIES	6,150	7,400	7,400	-	0.0%
FMRR	366,257	343,000	362,000	19,000	5.5%
CAPITAL OUTLAY - OMINGO	464,148	-	-	-	0.0%
CAPITAL-GRANT B	7,544	20,000	20,000	-	0.0%
CAPITAL-GRANT C	30,419	-	-	-	0.0%
COMMUNICATIONS EQUIPMT	39,772	40,000	40,000	-	0.0%
Total	\$ 8,205,148	\$ 8,591,769	\$ 8,938,388	\$ 346,619	4.0%

SUMMARY	FY23 Expenditures	FY24 Amended Budget	FY25 Proposed Budget	\$ Change FY24 to FY25	% Change FY24 to FY25
Personnel (Includes PT WAR)	\$ 6,455,182	\$ 7,331,223	\$ 7,647,547	\$ 316,324	4.3%
Operating	1,749,966	1,260,546	1,290,841	30,295	2.4%
Total	\$ 8,205,148	\$ 8,591,769	\$ 8,938,388	\$ 346,619	4.0%
Full Time Equivalents	68.6	69.6	70.6		

GRANT FUNDED SRO					
Account Title	FY23 Expenditures	FY24 Amended Budget	FY25 Proposed Budget	\$ Change FY24 to FY25	% Change FY24 to FY25
SALARIES	\$ -	\$ 162,112	\$ 170,052	\$ 7,940	4.9%
FICA	-	11,538	13,009	1,471	12.7%
VRS	-	18,372	21,189	2,817	15.3%
HMP	-	49,604	50,987	1,383	2.8%
GROUP LIFE	-	2,022	2,352	330	16.3%
GROUP LIFE +50	-	-	-	-	0.0%
WORKERS COMPENSATION	-	5,943	5,134	(809)	-13.6%
Total	\$ -	\$ 249,591	\$ 262,723	\$ 13,132	5.3%

SUMMARY	FY23 Expenditures	FY24 Amended Budget	FY25 Proposed Budget	\$ Change FY24 to FY25	% Change FY24 to FY25
Personnel (Includes PT WAR)	\$ -	\$ 249,591	\$ 262,723	\$ 13,132	5.3%
Operating	-	-	-	-	0.0%
Total	\$ -	\$ 249,591	\$ 262,723	\$ 13,132	5.3%
Full Time Equivalents	3.0	3.0	3.0		

JAIL					
Account Title	FY23 Expenditures	FY24 Amended Budget	FY25 Proposed Budget	\$ Change FY24 to FY25	% Change FY24 to FY25
SALARIES	\$ -	\$ 198,373	\$ -	\$ (198,373)	-100.0%
PROMOTION REQUEST (INCL FRINGE)	-	-	7,974	7,974	0.0%
SALARIES-STATE	1,650,324	1,721,152	1,814,455	93,303	5.4%
PART TIME WAGES	(2,537)	21,133	-	(21,133)	-100.0%
WORK AS REQUIRED	65,004	57,700	106,200	48,500	84.1%
SALARIES-EXTRA DUTY	477	3,000	3,000	-	0.0%
SALARIES-OVERTIME	82,150	70,000	83,000	13,000	18.6%
ONCALL	5,960	10,107	10,107	-	0.0%
EDUCATION SUPPLEMENT	5,700	6,000	12,000	6,000	100.0%
FICA	132,279	149,728	155,203	5,475	3.7%
VRS	195,194	217,941	226,081	8,140	3.7%
HMP	415,620	547,279	527,989	(19,290)	-3.5%
GROUP LIFE	21,671	23,979	25,094	1,115	4.6%
WORKERS COMPENSATION	37,117	69,434	59,985	(9,449)	-13.6%
MEDICAL SERVICES	22,319	23,500	30,000	6,500	27.7%
OTHER CONTRACTED SERVICES	15,500	15,500	15,500	-	0.0%
LINE OF DUTY COVERAGE	21,137	26,560	4,975	(21,585)	-81.3%
REPAIR & MAINTENANCE	4,474	8,500	8,500	-	0.0%
MAINT SVC CONTRACT	1,990	2,800	2,800	-	0.0%
DRY CLEANING/LAUNDRY	2,063	1,000	1,000	-	0.0%
BOARD PRISONERS	689,791	684,054	684,054	-	0.0%
POSTAGE	47	100	100	-	0.0%
TELEPHONE	1,904	2,000	2,000	-	0.0%
TRAINING	18,951	23,000	27,000	4,000	17.4%
OFFICE SUPPLIES	5,043	6,000	6,000	-	0.0%
FOOD SUPPLIES	62,156	60,000	90,000	30,000	50.0%
MEDICAL SUPPLIES	2,779	5,000	4,000	(1,000)	-20.0%
LINEN SUPPLIES	130	800	600	(200)	-25.0%
UNIFORMS/CLOTHING	2,751	2,000	2,000	-	0.0%
OTHER MISC EXPENSES	6,514	6,000	6,000	-	0.0%
EQUIPMENT-INMATE	6,886	5,000	5,000	-	0.0%
Total	\$ 3,473,395	\$ 3,967,640	\$ 3,920,617	\$ (47,023)	-1.2%

SUMMARY	FY23 Expenditures	FY24 Amended Budget	FY25 Proposed Budget	\$ Change FY24 to FY25	% Change FY24 to FY25
Personnel (Includes PT WAR)	\$ 2,608,959	\$ 3,095,826	\$ 3,031,088	\$ (64,738)	-2.1%
Operating	864,436	871,814	889,529	17,715	2.0%
Total	\$ 3,473,395	\$ 3,967,640	\$ 3,920,617	\$ (47,023)	-1.2%
Full Time Equivalents	33.6	33.6	33.6		

PROBATION					
Account Title	FY23 Expenditures	FY24 Amended Budget	FY25 Proposed Budget	\$ Change FY24 to FY25	% Change FY24 to FY25
GROUP LIFE	\$ 2,523	\$ 2,581	\$ 2,829	\$ 248	9.6%
SALARIES	188,299	204,996	204,516	(480)	-0.2%
FICA	13,480	14,731	15,645	914	6.2%
VRS	22,935	23,454	25,483	2,029	8.7%
HMP	54,496	54,952	74,064	19,112	34.8%
WORKERS COMPENSATION	960	986	852	(134)	-13.6%
PROGRAMMING SERVICES	3,057	2,081	2,212	131	6.3%
MAINT SVC CONTRACT	-	100	100	-	0.0%
COUNSELING ASSISTANCE	2,478	3,025	4,000	975	32.2%
POSTAGE	290	-	340	340	0.0%
TELEPHONE	283	284	284	-	0.0%
LEASE/RENT OF BUILDINGS	4,500	4,500	4,500	-	0.0%
TRAVEL-MILEAGE	3,584	2,500	2,720	220	8.8%
TRAINING	1,394	1,505	1,540	35	2.3%
OFFICE SUPPLIES	2,397	1,662	1,670	8	0.5%
OTHER OPERATING SUPPLIES	3,922	3,276	5,182	1,906	58.2%
OTHER MISC EXPENSES	1,994	2,080	2,212	132	6.3%
Total	\$ 306,594	\$ 322,713	\$ 348,149	\$ 25,436	7.9%

SUMMARY	FY23 Expenditures	FY24 Amended Budget	FY25 Proposed Budget	\$ Change FY24 to FY25	% Change FY24 to FY25
Personnel (Includes PT WAR)	\$ 282,694	\$ 301,700	\$ 323,389	\$ 21,689	7.2%
Operating	23,900	21,013	24,760	3,747	17.8%
Total	\$ 306,594	\$ 322,713	\$ 348,149	\$ 25,436	7.9%
Full Time Equivalents	3.5	3.5	3.5		

PRETRIAL					
Account Title	FY23 Expenditures	FY24 Amended Budget	FY25 Proposed Budget	\$ Change FY24 to FY25	% Change FY24 to FY25
SALARIES	\$ 174,652	\$ 194,945	\$ 195,648	\$ 703	0.4%
FICA	12,400	14,162	14,967	805	5.7%
VRS	21,213	22,549	24,378	1,829	8.1%
HMP	54,452	61,784	68,835	7,051	11.4%
GROUP LIFE	2,334	2,481	2,705	224	9.0%
WORKERS COMPENSATION	870	955	825	(130)	-13.6%
PROGRAMMING SERVICES	1,529	2,080	2,212	132	6.3%
POSTAGE	290	-	340	340	0.0%
TELEPHONE	283	284	284	-	0.0%
LEASE/RENT OF BUILDINGS	4,500	4,500	4,500	-	0.0%
TRAVEL-MILEAGE	2,110	688	748	60	8.7%
TRAINING	90	1,505	1,540	35	2.3%
OFFICE SUPPLIES	1,085	1,253	1,670	417	33.3%
OTHER OPERATING SUPPLIES	3,754	3,414	5,182	1,768	51.8%
OTHER MISC EXPENSES	1,993	2,081	2,212	131	6.3%
Total	\$ 281,554	\$ 312,681	\$ 326,046	\$ 13,365	4.3%

SUMMARY	FY23 Expenditures	FY24 Amended Budget	FY25 Proposed Budget	\$ Change FY24 to FY25	% Change FY24 to FY25
Personnel (Includes PT WAR)	\$ 265,921	\$ 296,876	\$ 307,358	\$ 10,482	3.5%
Operating	15,633	15,805	18,688	2,883	18.2%
Total	\$ 281,554	\$ 312,681	\$ 326,046	\$ 13,365	4.3%
Full Time Equivalents	3.5	3.5	3.5		

ANIMAL CONTROL					
Account Title	FY23 Expenditures	FY24 Amended Budget	FY25 Proposed Budget	\$ Change FY24 to FY25	% Change FY24 to FY25
SALARIES	\$ 238,430	\$ 263,815	\$ 262,309	\$ (1,506)	-0.6%
PART TIME WAGES	(94)	-	-	-	0.0%
WORK AS REQUIRED	2,583	2,467	5,000	2,533	102.7%
SALARIES-OVERTIME	20,366	22,900	23,900	1,000	4.4%
ONCALL	6,307	10,425	10,425	-	0.0%
FICA	19,725	21,915	23,097	1,182	5.4%
VRS	29,450	30,531	32,720	2,189	7.2%
HMP	59,700	64,419	66,212	1,793	2.8%
GROUP LIFE	3,240	3,358	3,632	274	8.2%
WORKERS COMPENSATION	1,732	2,092	1,807	(285)	-13.6%
OTHER CONTRACTED SERVICES	24,504	22,000	23,000	1,000	4.5%
REPAIR & MAINTAIN/AUTO	-	200	-	(200)	-100.0%
MAINT SVC CONTRACT	300	300	300	-	0.0%
PRINTING	125	300	300	-	0.0%
ADVERTISING	71	350	350	-	0.0%
TRAINING	5,552	4,642	5,145	503	10.8%
HUMANE SOC CONTRACT	25,512	47,780	47,780	-	0.0%
HUMANE SOC CONTRIBUTION	97,000	79,630	79,630	-	0.0%
DUES & MEMBERSHIP	380	477	427	(50)	-10.5%
OFFICE SUPPLIES	731	2,834	2,834	-	0.0%
SAFETY EXPENSES	2,077	1,740	2,040	300	17.2%
JANITORIAL SUPPLIES	1,125	2,618	3,080	462	17.6%
AUTOMOTIVE SUPPLIES	271	-	-	-	0.0%
UNIFORMS/CLOTHING	1,596	1,524	2,000	476	31.2%
ANIMAL SUPPLIES	3,510	3,312	4,390	1,078	32.5%
OTHER OPERATING SUPPLIES	1,740	1,580	1,800	220	13.9%
OTHER EXP-DONATIONS	160	-	-	-	0.0%
FMRR	9,217	-	-	-	0.0%
COMMUNICATIONS EQUIPMT	-	205	-	(205)	-100.0%
Total	\$ 555,312	\$ 591,414	\$ 602,178	\$ 10,764	1.8%

SUMMARY	FY23 Expenditures	FY24 Amended Budget	FY25 Proposed Budget	\$ Change FY24 to FY25	% Change FY24 to FY25
Personnel (Includes PT WAR)	\$ 381,439	\$ 421,922	\$ 429,102	\$ 7,180	1.7%
Operating	173,873	169,492	173,076	3,584	2.1%
Total	\$ 555,312	\$ 591,414	\$ 602,178	\$ 10,764	1.8%
Full Time Equivalents	5.0	5.0	5.0		

VOLUNTEER FIRE & RESCUE					
Account Title	FY23 Expenditures	FY24 Amended Budget	FY25 Proposed Budget	\$ Change FY24 to FY25	% Change FY24 to FY25
LINE OF DUTY COVERAGE	\$ 38,013	\$ 48,558	\$ 47,367	\$ (1,191)	-2.5%
ABINGDON CONTRIBUTION	1,552,686	2,927,556	2,391,270	(536,286)	-18.3%
ABINGDON ATL	77,657	77,657	87,148	9,491	12.2%
ABINGDON FOUR FOR LIFE	22,295	21,429	22,295	866	4.0%
ABINGDON - UTILITIES	-	-	2,538	2,538	0.0%
ABINGDON - ELECTRICAL	-	-	27,901	27,901	0.0%
GLOU CONTRIBUTION	2,027,657	2,555,642	2,978,915	423,273	16.6%
GLOUCESTER ATL	77,657	77,657	87,148	9,491	12.2%
GLOUCESTER FOUR FOR LIFE	22,295	21,429	22,295	866	4.0%
GLOUCESTER - UTILITIES	-	-	986	986	0.0%
GLOUCESTER - ELECTRICAL	-	-	27,655	27,655	0.0%
PEN EMS COUNCIL	5,974	6,197	6,208	11	0.2%
Total	\$ 3,824,233	\$ 5,736,125	\$ 5,701,724	\$ (34,401)	-0.6%

SUMMARY	FY23 Expenditures	FY24 Amended Budget	FY25 Proposed Budget	\$ Change FY24 to FY25	% Change FY24 to FY25
Line of Duty Insurance	\$ 38,013	\$ 48,558	\$ 47,367	\$ (1,191)	-2.5%
Abingdon	1,552,686	2,927,556	2,391,270	-\$536,286	-18.3%
Abingdon Grant	99,952	99,086	139,881	\$40,795	41.2%
Gloucester	2,027,657	2,555,642	2,978,915	\$423,273	16.6%
Gloucester Grant	99,952	99,086	138,083	\$38,997	39.4%
Pen EMS Council	5,974	6,197	6,208	\$11	0.2%
Total	\$ 3,824,233	\$ 5,736,125	\$ 5,701,724	\$ (34,401)	-0.6%

MEDICAL EXAM					
Account Title	FY23 Expenditures	FY24 Amended Budget	FY25 Proposed Budget	\$ Change FY24 to FY25	% Change FY24 to FY25
MEDICAL SERVICES	\$ 1,840	\$ -	\$ 1,500	\$ 1,500	0.0%
Total	\$ 1,840	\$ -	\$ 1,500	\$ 1,500	0.0%

SUMMARY	FY23 Expenditures	FY24 Amended Budget	FY25 Proposed Budget	\$ Change FY24 to FY25	% Change FY24 to FY25
Personnel (Includes PT WAR)	\$ -	\$ -	\$ -	\$ -	0.0%
Operating	1,840	-	1,500	\$1,500	0.0%
Total	\$ 1,840	\$ -	\$ 1,500	\$ 1,500	0.0%

STATE FOREST SERVICE					
Account Title	FY23 Expenditures	FY24 Amended Budget	FY25 Proposed Budget	\$ Change FY24 to FY25	% Change FY24 to FY25
CONTRIBUTIONS	\$ 7,497	\$ 7,497	\$ 7,497	\$ -	0.0%
Total	\$ 7,497	\$ 7,497	\$ 7,497	\$ -	0.0%

SUMMARY	FY23 Expenditures	FY24 Amended Budget	FY25 Proposed Budget	\$ Change FY24 to FY25	% Change FY24 to FY25
Personnel (Includes PT WAR)	\$ -	\$ -	\$ -	\$ -	0.0%
Operating	7,497	7,497	7,497	-	0.0%
Total	\$ 7,497	\$ 7,497	\$ 7,497	\$ -	0.0%

ENVIRONMENTAL					
Account Title	FY23 Expenditures	FY24 Amended Budget	FY25 Proposed Budget	\$ Change FY24 to FY25	% Change FY24 to FY25
SALARIES	\$ 258,464	\$ 284,370	\$ 271,815	\$ (12,555)	-4.4%
SALARIES-OVERTIME	176	-	-	-	0.0%
BOARD MEMBER SALARIES	7,000	6,720	6,720	-	0.0%
FICA	18,875	21,217	21,338	121	0.6%
VRS	31,199	32,961	33,916	955	2.9%
HMP	66,456	72,673	79,931	7,258	10.0%
GROUP LIFE	3,432	3,627	3,765	138	3.8%
WORKERS COMPENSATION	1,482	2,039	1,762	(277)	-13.6%
ADVERTISING	3,735	3,055	3,395	340	11.1%
TRAINING	1,424	2,400	3,000	600	25.0%
CERTIFICATION	445	300	450	150	50.0%
DUES & MEMBERSHIP	120	415	285	(130)	-31.3%
OFFICE SUPPLIES	1,767	1,850	1,850	-	0.0%
SOLAR INSPECTIONS	116,542	528,000	-	(528,000)	-100.0%
STORMWATER PERMITS	4,900	7,553	6,226	(1,327)	-17.6%
Total	\$ 516,017	\$ 967,180	\$ 434,453	\$ (532,727)	-55.1%

SUMMARY	FY23 Expenditures	FY24 Amended Budget	FY25 Proposed Budget	\$ Change FY24 to FY25	% Change FY24 to FY25
Personnel (Includes PT WAR)	\$ 387,084	\$ 423,607	\$ 419,247	\$ (4,360)	-1.0%
Operating	128,933	543,573	15,206	(528,367)	-97.2%
Total	\$ 516,017	\$ 967,180	\$ 434,453	\$ (532,727)	-55.1%
Full Time Equivalents	4.0	4.0	4.0		

BUILDING INSPECTIONS					
Account Title	FY23 Expenditures	FY24 Amended Budget	FY25 Proposed Budget	\$ Change FY24 to FY25	% Change FY24 to FY25
SALARIES	\$ 367,672	\$ 491,032	\$ 408,690	\$ (82,342)	-16.8%
PART TIME WAGES	66,317	59,349	62,796	3,447	5.8%
WORK AS REQUIRED	2,866	20,371	20,000	(371)	-1.8%
SALARIES-OVERTIME	76	1,000	1,000	-	0.0%
BOARD MEMBER SALARIES	350	700	700	-	0.0%
FICA	32,751	41,963	37,781	(4,182)	-10.0%
VRS	44,416	56,892	51,008	(5,884)	-10.3%
HMP	81,793	115,665	114,650	(1,015)	-0.9%
GROUP LIFE	4,887	6,258	5,662	(596)	-9.5%
WORKERS COMPENSATION	2,567	4,010	3,367	(643)	-16.0%
PROFESSIONAL SERVICES	-	2,000	2,000	-	0.0%
OTHER CONTRACTED SERVICES	15,989	20,000	20,000	-	0.0%
MAINT SVC CONTRACT	-	817	-	(817)	-100.0%
ADVERTISING	-	250	250	-	0.0%
POSTAGE	-	1,300	-	(1,300)	-100.0%
TRAINING	1,682	1,500	1,500	-	0.0%
CERTIFICATION	-	2,190	2,500	310	14.2%
DUES & MEMBERSHIP	2,013	1,290	1,500	210	16.3%
OFFICE SUPPLIES	1,024	1,500	1,500	-	0.0%
SAFETY EXPENSES	730	900	1,000	100	11.1%
BOOKS & SUBSCRIPTIONS	1,458	3,708	1,500	(2,208)	-59.5%
OTHER MISC EXPENSES	6,490	-	-	-	0.0%
DHCD 2% LEVY	-	-	7,500	7,500	0.0%
Total	\$ 633,080	\$ 832,695	\$ 744,904	\$ (87,791)	-10.5%

SUMMARY	FY23 Expenditures	FY24 Amended Budget	FY25 Proposed Budget	\$ Change FY24 to FY25	% Change FY24 to FY25
Personnel (Includes PT WAR)	\$ 603,693	\$ 797,240	\$ 705,654	\$ (91,586)	-11.0%
Operating	29,386	35,455	39,250	3,795	10.7%
Total	\$ 633,080	\$ 832,695	\$ 744,904	\$ (87,791)	-10.5%
Full Time Equivalents	7.6	7.6	7.6		

EMERGENCY MANAGEMENT					
Account Title	FY23 Expenditures	FY24 Amended Budget	FY25 Proposed Budget	\$ Change FY24 to FY25	% Change FY24 to FY25
SALARIES	\$ 115,648	\$ 131,202	\$ 130,085	\$ (1,117)	-0.9%
PART TIME WAGES	30,356	29,452	33,850	4,398	14.9%
FICA	10,939	11,638	12,541	903	7.8%
VRS	13,852	14,942	16,209	1,267	8.5%
HMP	22,098	23,782	26,492	2,710	11.4%
GROUP LIFE	1,524	1,644	1,799	155	9.4%
WORKERS COMPENSATION	996	781	675	(106)	-13.6%
OTHER CONTRACTED SERVICES	13,913	16,500	16,500	-	0.0%
REPAIR & MAINTAIN/AUTO	65	-	-	-	0.0%
MAINT SVC CONTRACT	885	885	885	-	0.0%
PRINTING	952	1,200	1,200	-	0.0%
ADVERTISING	1,859	1,200	2,500	1,300	108.3%
POSTAGE	36	-	-	-	0.0%
TELEPHONE	665	-	-	-	0.0%
TELECOMMUNICATIONS	-	480	540	60	12.5%
TRAINING	9,681	10,000	10,000	-	0.0%
DUES & MEMBERSHIP	404	1,200	500	(700)	-58.3%
OFFICE SUPPLIES	1,718	775	1,000	225	29.0%
FOOD SUPPLIES	-	800	1,000	200	25.0%
SAFETY EXPENSES	-	150	150	-	0.0%
AUTOMOTIVE SUPPLIES	-	-	420	420	0.0%
BOOKS & SUBSCRIPTIONS	90	50	100	50	100.0%
OTHER OPERATING SUPPLIES	3,318	500	500	-	0.0%
CERT EXPENSES	2,229	1,198	5,000	3,802	317.4%
OTHER MISC EXPENSES	3,227	-	-	-	0.0%
OTHER EXPENSES-GRANTS	2,037	-	-	-	0.0%
LEMPG GRANT	27,288	13,644	13,644	-	0.0%
Total	\$ 263,779	\$ 262,023	\$ 275,590	\$ 13,567	5.2%

SUMMARY	FY23 Expenditures	FY24 Amended Budget	FY25 Proposed Budget	\$ Change FY24 to FY25	% Change FY24 to FY25
Personnel (Includes PT WAR)	\$ 195,412	\$ 213,441	\$ 221,651	\$ 8,210	3.8%
Operating	68,367	48,582	53,939	5,357	11.0%
Total	\$ 263,779	\$ 262,023	\$ 275,590	\$ 13,567	5.2%
Full Time Equivalents	2.6	2.6	2.6		

RADIO OPERATIONS & MAINTENANCE					
Account Title	FY23 Expenditures	FY24 Amended Budget	FY25 Proposed Budget	\$ Change FY24 to FY25	% Change FY24 to FY25
REPAIR & MAINTENANCE	\$ 11,224	\$ 2,730	\$ 3,030	\$ 300	11.0%
MAINT SVC CONTRACT	795,749	844,334	817,866	(26,468)	-3.1%
ELECTRICAL SERVICES	20,144	21,000	23,000	2,000	9.5%
TELEPHONE	10,926	84,448	86,368	1,920	2.3%
LEASE/RENT OF EQUIPMENT	7,823	8,059	8,300	241	3.0%
PMTS TO YORK COUNTY	45,287	45,590	45,896	306	0.7%
FMRR	21,393	-	-	-	0.0%
Total	\$ 912,547	\$ 1,006,161	\$ 984,460	\$ (21,701)	-2.2%

SUMMARY	FY23 Expenditures	FY24 Amended Budget	FY25 Proposed Budget	\$ Change FY24 to FY25	% Change FY24 to FY25
Personnel (Includes PT WAR)	\$ -	\$ -	\$ -	\$ -	0.0%
Operating	912,547	1,006,161	984,460	(21,701)	-2.2%
Total	\$ 912,547	\$ 1,006,161	\$ 984,460	\$ (21,701)	-2.2%

PUBLIC WORKS FUNCTION

ENGINEERING SERVICES

Account Title	FY23 Expenditures	FY24 Amended Budget	FY25 Proposed Budget	\$ Change FY24 to FY25	% Change FY24 to FY25
SALARIES	\$ 109,315	\$ 317,069	\$ 227,059	\$ (90,010)	-28.4%
SALARIES-OVERTIME	16	-	-	-	0.0%
FICA	8,205	23,288	17,371	(5,917)	-25.4%
VRS	13,268	37,077	28,292	(8,785)	-23.7%
HMP	11,489	37,210	32,416	(4,794)	-12.9%
GROUP LIFE	1,460	4,080	3,140	(940)	-23.0%
WORKERS COMPENSATION	607	2,961	1,480	(1,481)	-50.0%
PROFESSIONAL SERVICES	26,839	45,000	45,000	-	0.0%
OTHER CONTRACTED SERVICES	2,926	4,320	4,390	70	1.6%
MAINT SVC CONTRACT	-	1,719	283	(1,436)	-83.5%
TELEPHONE	60	-	-	-	0.0%
TRAINING	-	1,845	1,755	(90)	-4.9%
DUES & MEMBERSHIP	760	605	801	196	32.4%
OFFICE SUPPLIES	957	1,125	1,900	775	68.9%
SAFETY EXPENSES	48	200	200	-	0.0%
BOOKS & SUBSCRIPTIONS	-	250	389	139	55.6%
OTHER OPERATING SUPPLIES	1,006	1,225	1,325	100	8.2%
FMRR	16,204	-	-	-	0.0%
Total	\$ 193,160	\$ 477,974	\$ 365,801	\$ (112,173)	-23.5%

SUMMARY	FY23 Expenditures	FY24 Amended Budget	FY25 Proposed Budget	\$ Change FY24 to FY25	% Change FY24 to FY25
Personnel (Includes PT WAR)	\$ 144,360	\$ 421,685	\$ 309,758	\$ (111,927)	-26.5%
Operating	48,800	56,289	56,043	(246)	-0.4%
Total	\$ 193,160	\$ 477,974	\$ 365,801	\$ (112,173)	-23.5%
Full Time Equivalents	3.0	3.0	3.0		

REFUSE LANDFILL

Account Title	FY23 Expenditures	FY24 Amended Budget	FY25 Proposed Budget	\$ Change FY24 to FY25	% Change FY24 to FY25
CLOSURE PLAN-LANDFILL	\$ 18,443	\$ 18,216	\$ 18,443	\$ 227	1.2%
Total	\$ 18,443	\$ 18,216	\$ 18,443	\$ 227	1.2%

SUMMARY	FY23 Expenditures	FY24 Amended Budget	FY25 Proposed Budget	\$ Change FY24 to FY25	% Change FY24 to FY25
Personnel (Includes PT WAR)	\$ -	\$ -	\$ -	\$ -	0.0%
Operating	18,443	18,216	18,443	227	1.2%
Total	\$ 18,443	\$ 18,216	\$ 18,443	\$ 227	1.2%

FACILITIES MANAGEMENT					
Account Title	FY23 Expenditures	FY24 Amended Budget	FY25 Proposed Budget	\$ Change FY24 to FY25	% Change FY24 to FY25
SALARIES	\$ 925,385	\$ 1,115,120	\$ 1,104,943	\$ (10,177)	-0.9%
PART TIME WAGES	33,939	46,460	53,060	6,600	14.2%
WORK AS REQUIRED	35,966	14,136	13,800	(336)	-2.4%
SALARIES-OVERTIME	4,468	6,500	6,500	-	0.0%
ONCALL	6,458	10,500	10,500	-	0.0%
FICA	73,750	85,245	90,942	5,697	6.7%
VRS	113,246	126,267	137,675	11,408	9.0%
HMP	245,741	264,150	338,321	74,171	28.1%
GROUP LIFE	12,459	13,888	15,279	1,391	10.0%
WORKERS COMPENSATION	14,561	14,519	12,543	(1,976)	-13.6%
PROFESSIONAL SERVICES	9,083	35,000	35,000	-	0.0%
REPAIR & MAINTENANCE	175,661	140,000	150,000	10,000	7.1%
REPAIR & MAINTAIN/AUTO	47,109	40,000	40,000	-	0.0%
MAINT SVC CONTRACT	49,725	64,628	65,886	1,258	1.9%
ELECTRICAL SERVICES	331,168	295,000	304,795	9,795	3.3%
HEATING SERVICES	11,711	16,175	15,000	(1,175)	-7.3%
WATER AND SEWER	57,762	62,330	72,158	9,828	15.8%
LEASE/RENT OF BUILDINGS	13,200	13,200	-	(13,200)	-100.0%
TRAINING	1,468	3,000	3,000	-	0.0%
OFFICE SUPPLIES	1,425	2,000	2,000	-	0.0%
AGRICULTURAL SUPPLIES	16,454	16,800	18,000	1,200	7.1%
SAFETY EXPENSES	2,415	2,500	2,500	-	0.0%
JANITORIAL SUPPLIES	53,857	54,000	65,000	11,000	20.4%
TOOLS	3,599	4,200	5,000	800	19.0%
AUTOMOTIVE SUPPLIES	293,859	294,239	325,051	30,812	10.5%
UNIFORMS/CLOTHING	1,545	3,000	3,500	500	16.7%
BOOKS & SUBSCRIPTIONS	506	300	300	-	0.0%
SIGN MATERIALS	14,117	14,000	15,000	1,000	7.1%
OTHER EXPENSES-GRANTS	1,256	-	-	-	0.0%
FMRR	82,691	323,754	-	(323,754)	-100.0%
FMRR-VEHICLES	101,241	199,250	-	(199,250)	-100.0%
Total	\$ 2,735,826	\$ 3,280,161	\$ 2,905,753	\$ (374,408)	-11.4%

SUMMARY	FY23 Expenditures	FY24 Amended Budget	FY25 Proposed Budget	\$ Change FY24 to FY25	% Change FY24 to FY25
Personnel (Includes PT WAR)	\$ 1,465,972	\$ 1,696,785	\$ 1,783,563	\$ 86,778	5.1%
Operating	1,269,854	1,583,376	1,122,190	(461,186)	-29.1%
Total	\$ 2,735,826	\$ 3,280,161	\$ 2,905,753	\$ (374,408)	-11.4%
Full Time Equivalents	24.5	24.5	24.5		

HEALTH & WELFARE FUNCTION

HEALTH DEPARTMENT

Account Title	FY23 Expenditures	FY24 Amended Budget	FY25 Proposed Budget	\$ Change FY24 to FY25	% Change FY24 to FY25
LEASE/RENT OF BUILDINGS	\$ 15,281	\$ -	\$ -	\$ -	0.0%
LEASE PRINC-HEALTH DEPT	53,374	56,244	53,374	(2,870)	-5.1%
LEASE INT-HEALTH DEPT	19,544	20,500	24,910	4,410	21.5%
LEASE CAM-HEALTH DEPT	3,134	13,511	13,538	27	0.2%
PAYMENT TO STATE	460,000	470,000	493,500	23,500	5.0%
Total	\$ 551,333	\$ 560,255	\$ 585,322	\$ 25,067	4.5%

SUMMARY	FY23 Expenditures	FY24 Amended Budget	FY25 Proposed Budget	\$ Change FY24 to FY25	% Change FY24 to FY25
Personnel (Includes PT WAR)	\$ -	\$ -	\$ -	\$ -	0.0%
Operating	551,333	560,255	585,322	25,067	4.5%
Total	\$ 551,333	\$ 560,255	\$ 585,322	\$ 25,067	4.5%

MENTAL HEALTH

Account Title	FY23 Expenditures	FY24 Amended Budget	FY25 Proposed Budget	\$ Change FY24 to FY25	% Change FY24 to FY25
COMM SER BOARD CONTR	\$ 151,360	\$ 177,243	\$ 203,829	\$ 26,586	0.0%
Total	\$ 151,360	\$ 177,243	\$ 203,829	\$ 26,586	15.0%

EDUCATION FUNCTION

COMMUNITY ENGAGEMENT					
Account Title	FY23 Expenditures	FY24 Amended Budget	FY25 Proposed Budget	\$ Change FY24 to FY25	% Change FY24 to FY25
SALARIES	\$ 389,622	\$ 430,671	\$ 393,867	\$ (36,804)	-8.5%
PART TIME WAGES	65,466	91,587	51,459	(40,128)	-43.8%
SALARIES-OVERTIME	753	-	-	-	0.0%
FICA	33,484	37,203	34,069	(3,134)	-8.4%
VRS	49,601	48,081	49,076	995	2.1%
HMP	78,450	88,189	96,976	8,787	10.0%
GROUP LIFE	5,457	5,290	5,447	157	3.0%
WORKERS COMPENSATION	849	1,116	964	(152)	-13.6%
PROFESSIONAL SERVICES	4,980	4,000	6,300	2,300	57.5%
OTHER CONTRACTED SERVICES	2,924	3,650	2,200	(1,450)	-39.7%
PRINTING	17,984	23,000	19,000	(4,000)	-17.4%
TRAINING	455	4,300	4,300	-	0.0%
DUES & MEMBERSHIP	25	311	175	(136)	-43.7%
OFFICE SUPPLIES	1,868	1,947	1,947	-	0.0%
OTHER EXP-DONATIONS	1,906	-	-	-	0.0%
PROGRAM SUPPLIES	-	1,000	1,000	-	0.0%
FMRR	431	-	-	-	0.0%
Total	\$ 654,255	\$ 740,345	\$ 666,780	\$ (73,565)	-9.9%

SUMMARY	FY23 Expenditures	FY24 Amended Budget	FY25 Proposed Budget	\$ Change FY24 to FY25	% Change FY24 to FY25
Personnel (Includes PT WAR)	\$ 623,682	\$ 702,137	\$ 631,858	\$ (70,279)	-10.0%
Operating	30,574	38,208	34,922	(3,286)	-8.6%
Total	\$ 654,255	\$ 740,345	\$ 666,780	\$ (73,565)	-9.9%
Full Time Equivalents	8.6	9.0	9.0		

CABLE SERVICES					
Account Title	FY23 Expenditures	FY24 Amended Budget	FY25 Proposed Budget	\$ Change FY24 to FY25	% Change FY24 to FY25
SALARIES	\$ -	\$ 832	\$ -	\$ (832)	-100.0%
PART TIME WAGES	852	2,500	2,510	10	0.4%
FICA	60	192	192	-	0.0%
WORKERS COMPENSATION	8	2	2	(0)	-13.7%
PROFESSIONAL SERVICES	9,740	15,400	15,400	-	0.0%
OTHER CONTRACTED SERVICES	34,639	39,000	40,349	1,349	3.5%
TRAVEL-MILEAGE	-	200	-	(200)	-100.0%
TRAINING	-	-	200	200	0.0%
OFFICE SUPPLIES	-	100	100	-	0.0%
FMRR	21,414	48,586	30,000	(18,586)	-38.3%
Total	\$ 66,713	\$ 106,812	\$ 88,753	\$ (18,059)	-16.9%

	FY23 Expenditures	FY24 Amended Budget	FY25 Proposed Budget	\$ Change FY24 to FY25	% Change FY24 to FY25
SUMMARY					
Personnel (Includes PT WAR)	\$ 920	\$ 3,526	\$ 2,704	\$ (822)	-23.3%
Operating	65,793	103,286	86,049	(17,237)	-16.7%
Total	\$ 66,713	\$ 106,812	\$ 88,753	\$ (18,059)	-16.9%

COMMUNITY COLLEGE					
Account Title	FY23 Expenditures	FY24 Amended Budget	FY25 Proposed Budget	\$ Change FY24 to FY25	% Change FY24 to FY25
COMM COLLEGE CONTRIB	\$ 14,857	\$ 14,857	\$ 15,303	\$ 446	3.0%
Total	\$ 14,857	\$ 14,857	\$ 15,303	\$ 446	3.0%

	FY23 Expenditures	FY24 Amended Budget	FY25 Proposed Budget	\$ Change FY24 to FY25	% Change FY24 to FY25
SUMMARY					
Personnel (Includes PT WAR)	\$ -	\$ -	\$ -	\$ -	0.0%
Operating	14,857	14,857	15,303	446	3.0%
Total	\$ 14,857	\$ 14,857	\$ 15,303	\$ 446	3.0%

PARKS, RECREATION, & CULTURAL FUNCTION

PARKS & RECREATION					
Account Title	FY23 Expenditures	FY24 Amended Budget	FY25 Proposed Budget	\$ Change FY24 to FY25	% Change FY24 to FY25
SALARIES	\$ 347,032	\$ 391,741	\$ 354,356	\$ (37,385)	-9.5%
PART TIME WAGES	10,111	-	-	-	0.0%
WORK AS REQUIRED	60,897	85,061	82,221	(2,840)	-3.3%
FICA	30,789	34,711	33,398	(1,313)	-3.8%
VRS	44,049	44,907	44,153	(754)	-1.7%
HMP	60,812	61,291	18,518	(42,773)	-69.8%
GROUP LIFE	5,041	4,940	4,901	(39)	-0.8%
WORKERS COMPENSATION	6,029	5,857	5,060	(797)	-13.6%
PROFESSIONAL SERVICES	976	1,500	1,200	(300)	-20.0%
OTHER CONTRACTED SERVICES	16,784	54,365	55,365	1,000	1.8%
MAINT SVC CONTRACT	-	1,436	-	(1,436)	-100.0%
TRAINING	3,676	5,125	5,085	(40)	-0.8%
DUES & MEMBERSHIP	1,138	1,018	1,173	155	15.2%
SPECIAL EVENTS	716	1,300	1,700	400	30.8%
TRIPS	4,442	7,000	10,000	3,000	42.9%
OFFICE SUPPLIES	5,038	3,500	4,000	500	14.3%
SAFETY EXPENSES	-	750	400	(350)	-46.7%
AUTOMOTIVE SUPPLIES	17	500	-	(500)	-100.0%
UNIFORMS/CLOTHING	479	700	700	-	0.0%
OTHER EXP-DONATIONS	602	5,000	1,000	(4,000)	-80.0%
OTHER EXPENSES-GRANTS	-	9,000	4,500	(4,500)	-50.0%
STAR DONATION PROGRAM	-	2,500	1,000	(1,500)	-60.0%
BILLY MOORE YOUTH FUND	-	3,000	3,000	-	0.0%
PROGRAM SUPPLIES	12,407	16,350	16,350	-	0.0%
FMRR	4,657	-	-	-	0.0%
OTH EQUIPMENT	208	3,500	5,000	1,500	42.9%
Total	\$ 615,901	\$ 745,052	\$ 653,080	\$ (91,972)	-12.3%

SUMMARY	FY23 Expenditures	FY24 Amended Budget	FY25 Proposed Budget	\$ Change FY24 to FY25	% Change FY24 to FY25
Personnel (Includes PT WAR)	\$ 564,761	\$ 628,508	\$ 542,607	\$ (85,901)	-13.7%
Operating	51,140	116,544	110,473	(6,071)	-5.2%
Total	\$ 615,901	\$ 745,052	\$ 653,080	\$ (91,972)	-12.3%
Full Time Equivalents	5.5	5.0	5.0		

PARK OPERATIONS					
Account Title	FY23 Expenditures	FY24 Amended Budget	FY25 Proposed Budget	\$ Change FY24 to FY25	% Change FY24 to FY25
SALARIES	\$ 360,044	\$ 402,017	\$ 401,666	\$ (351)	-0.1%
PART TIME WAGES	(5,343)	-	-	-	0.0%
WORK AS REQUIRED	99,022	111,325	136,426	25,101	22.5%
SALARIES-OVERTIME	33	-	-	-	0.0%
FICA	33,329	37,389	41,163	3,774	10.1%
VRS	43,853	45,971	50,049	4,078	8.9%
HMP	105,268	115,426	128,694	13,268	11.5%
GROUP LIFE	4,825	5,057	5,553	496	9.8%
WORKERS COMPENSATION	7,096	7,047	6,088	(959)	-13.6%
PROFESSIONAL SERVICES	498	400	300	(100)	-25.0%
OTHER CONTRACTED SERVICES	4,130	6,000	8,000	2,000	33.3%
REPAIR & MAINTENANCE	6,954	11,314	10,500	(814)	-7.2%
ELECTRICAL SERVICES	12,243	10,465	12,850	2,385	22.8%
WATER AND SEWER	2,426	2,725	2,725	-	0.0%
LEASE/RENT OF EQUIPMENT	16,610	16,355	16,680	325	2.0%
TRAINING	2,315	2,175	2,100	(75)	-3.4%
DUES & MEMBERSHIP	470	675	880	205	30.4%
OFFICE SUPPLIES	552	900	900	-	0.0%
FOOD SUPPLIES	3,158	3,500	3,500	-	0.0%
AGRICULTURAL SUPPLIES	18,821	23,500	28,500	5,000	21.3%
SAFETY EXPENSES	1,358	1,950	2,700	750	38.5%
MAINTENANCE SUPPLIES	20,292	15,500	16,000	500	3.2%
AUTOMOTIVE SUPPLIES	1,820	3,350	3,700	350	10.4%
UNIFORMS/CLOTHING	1,857	4,000	2,500	(1,500)	-37.5%
EQUIP FOR RENT	2,814	4,242	6,842	2,600	61.3%
OTHER EXP-DONATIONS	5,639	7,500	7,500	-	0.0%
LEGACY DONATION PROGRAM	640	4,000	4,000	-	0.0%
PROGRAM SUPPLIES	2,743	2,000	2,600	600	30.0%
FMRR	43,979	100,000	-	(100,000)	-100.0%
Total	\$ 797,448	\$ 944,783	\$ 902,416	\$ (42,367)	-4.5%

SUMMARY	FY23 Expenditures	FY24 Amended Budget	FY25 Proposed Budget	\$ Change FY24 to FY25	% Change FY24 to FY25
Personnel (Includes PT WAR)	\$ 648,127	\$ 724,232	\$ 769,639	\$ 45,407	6.3%
Operating	149,321	220,551	132,777	(87,774)	-39.8%
Total	\$ 797,448	\$ 944,783	\$ 902,416	\$ (42,367)	-4.5%
Full Time Equivalents	8.0	8.0	8.0		

DAFFODIL FESTIVAL					
Account Title	FY23 Expenditures	FY24 Amended Budget	FY25 Proposed Budget	\$ Change FY24 to FY25	% Change FY24 to FY25
SALARIES	\$ -	\$ 1,323	\$ -	\$ (1,323)	-100.0%
PART TIME WAGES	9,806	12,433	16,556	4,123	33.2%
FICA	750	951	1,266	315	33.1%
WORKERS COMPENSATION	10	11	10	(1)	-13.6%
OTHER CONTRACTED SERVICES	15,753	16,325	18,325	2,000	12.3%
PRINTING	3,046	2,000	2,200	200	10.0%
ADVERTISING	3,644	3,200	3,500	300	9.4%
LEASE/RENT OF EQUIPMENT	6,075	10,850	10,850	-	0.0%
SPECIAL EVENTS	5,230	5,900	5,900	-	0.0%
AGRICULTURAL SUPPLIES	-	3,000	3,000	-	0.0%
PROGRAM SUPPLIES	9,169	7,500	8,650	1,150	15.3%
Total	\$ 53,484	\$ 63,493	\$ 70,257	\$ 6,764	10.7%

SUMMARY	FY23 Expenditures	FY24 Amended Budget	FY25 Proposed Budget	\$ Change FY24 to FY25	% Change FY24 to FY25
Personnel (Includes PT WAR)	\$ 10,567	\$ 14,718	\$ 17,832	\$ 3,114	21.2%
Operating	42,917	48,775	52,425	3,650	7.5%
Total	\$ 53,484	\$ 63,493	\$ 70,257	\$ 6,764	10.7%

LIBRARY					
Account Title	FY23 Expenditures	FY24 Amended Budget	FY25 Proposed Budget	\$ Change FY24 to FY25	% Change FY24 to FY25
SALARIES	\$ 389,646	\$ 454,871	\$ 392,530	\$ (62,341)	-13.7%
PART TIME WAGES	131,792	105,585	134,266	28,681	27.2%
WORK AS REQUIRED	41,074	70,353	68,624	(1,729)	-2.5%
FICA	42,452	45,947	45,548	(399)	-0.9%
VRS	47,545	51,729	48,910	(2,819)	-5.4%
HMP	81,123	103,691	95,277	(8,414)	-8.1%
GROUP LIFE	5,231	5,691	5,428	(263)	-4.6%
WORKERS COMPENSATION	352	419	362	(57)	-13.6%
MERCHANT CREDIT CARD FEES	811	297	1,000	703	236.7%
REPAIR & MAINTAIN/AUTO	-	1,500	973	(527)	-35.1%
MAINT SVC CONTRACT	10,702	17,377	20,317	2,940	16.9%
MAINT SVC CONTRACT-VSL	10,000	10,000	10,000	-	0.0%
POSTAGE	1,706	1,650	1,650	-	0.0%
TELEPHONE	5,072	6,340	5,500	(840)	-13.2%
TELEPHONE-VSL	2,200	2,200	2,200	-	0.0%
LEASE/RENT OF BUILDINGS	58,874	-	-	-	0.0%
LEASE PRINC-POINT LIB	40,042	41,185	42,421	1,236	3.0%
LEASE INT-POINT LIB	11,250	13,713	14,124	411	3.0%
LEASE PRINC-MAIN ST LIB	121,022	125,289	129,048	3,759	3.0%
LEASE INT-MAIN ST LIB	58,978	64,498	66,433	1,935	3.0%
LEASE CAM-MAIN ST LIB	-	47,061	48,473	1,412	3.0%
LEASE CAM-POINT LIB	-	12,767	13,150	383	3.0%
TRAINING	282	500	500	-	0.0%
TRAINING-VSL	1,000	1,000	1,000	-	0.0%
OFFICE SUPPLIES	6,856	7,000	7,000	-	0.0%
OFFICE SUPPLIES-VSL	15,000	15,000	15,000	-	0.0%
AUTOMOTIVE SUPPLIES	75	557	638	81	14.5%
LIBRARY MAT	8,111	8,500	8,500	-	0.0%
LIBRARY MAT-VSL	118,732	153,472	153,472	-	0.0%
OTHER EXP-DONATIONS	2,118	11,500	11,500	-	0.0%
OTHER EXPENSES-GRANTS	24,422	8,500	8,500	-	0.0%
Total	\$ 1,236,466	\$ 1,388,192	\$ 1,352,343	\$ (35,849)	-2.6%

SUMMARY	FY23 Expenditures	FY24 Amended Budget	FY25 Proposed Budget	\$ Change FY24 to FY25	% Change FY24 to FY25
Personnel (Includes PT WAR)	\$ 739,214	\$ 838,286	\$ 790,945	\$ (47,341)	-5.6%
Operating	497,252	549,906	561,398	11,492	2.1%
Total	\$ 1,236,466	\$ 1,388,192	\$ 1,352,343	\$ (35,849)	-2.6%
Full Time Equivalents	11.6	11.7	11.7		

COMMUNITY DEVELOPMENT FUNCTION

CLEAN COMMUNITY

Account Title	FY23 Expenditures	FY24 Amended Budget	FY25 Proposed Budget	\$ Change FY24 to FY25	% Change FY24 to FY25
SALARIES	\$ -	\$ 1,717	\$ -	\$ (1,717)	-100.0%
PART TIME WAGES	20,598	20,855	21,663	808	3.9%
FICA	1,582	1,596	1,657	61	3.8%
WORKERS COMPENSATION	13	16	16	-	0.0%
PROFESSIONAL SERVICES	749	735	1,100	365	49.7%
PRINTING	192	200	300	100	50.0%
TRAINING	50	250	250	-	0.0%
DUES & MEMBERSHIP	-	300	300	-	0.0%
OFFICE SUPPLIES	93	100	150	50	50.0%
OTHER EXP-DONATIONS	306	1,000	1,000	-	0.0%
OTHER EXPENSES-GRANTS	1,000	1,000	1,000	-	0.0%
PROGRAM SUPPLIES	3,002	1,700	3,150	1,450	85.3%
POLYSTYRENE CAMPAIGN	1,430	-	-	-	0.0%
Total	\$ 29,015	\$ 29,469	\$ 30,586	\$ 1,117	3.8%

SUMMARY	FY23 Expenditures	FY24 Amended Budget	FY25 Proposed Budget	\$ Change FY24 to FY25	% Change FY24 to FY25
Personnel (Includes PT WAR)	\$ 22,193	\$ 24,184	\$ 23,336	\$ (848)	-3.5%
Operating	6,822	5,285	7,250	1,965	37.2%
Total	\$ 29,015	\$ 29,469	\$ 30,586	\$ 1,117	3.8%
Full Time Equivalents	0.5	0.5	0.5		

TOURISM					
Account Title	FY23 Expenditures	FY24 Amended Budget	FY25 Proposed Budget	\$ Change FY24 to FY25	% Change FY24 to FY25
SALARIES	\$ 95,215	\$ 108,690	\$ 107,847	\$ (843)	-0.8%
PART TIME WAGES	26,785	28,331	26,695	(1,636)	-5.8%
NEW POSITION REQUEST (INCL FRINGE)	-	-	23,378	23,378	0.0%
WORK AS REQUIRED	-	6,354	7,992	1,638	25.8%
FICA	9,132	10,402	10,904	502	4.8%
VRS	12,082	12,338	13,438	1,100	8.9%
HMP	25,860	24,822	33,450	8,628	34.8%
GROUP LIFE	1,329	1,357	1,491	134	9.9%
WORKERS COMPENSATION	81	102	88	(14)	-13.6%
PROFESSIONAL SERVICES	84	200	200	-	0.0%
OTHER CONTRACTED SERVICES	6,533	7,920	8,000	80	1.0%
MAINT SVC CONTRACT	352	375	375	-	0.0%
PRINTING	2,365	9,000	9,000	-	0.0%
ADVERTISING	14,644	21,059	21,059	-	0.0%
ADVERTISING-GRANT FUNDED	-	40,000	115,000	75,000	187.5%
TRAINING	1,289	3,100	4,500	1,400	45.2%
DUES & MEMBERSHIP	1,513	1,753	1,403	(350)	-20.0%
SPECIAL EVENTS	659	2,500	2,500	-	0.0%
OFFICE SUPPLIES	2,493	1,700	2,500	800	47.1%
MERCH FOR RESALE	13,253	13,000	15,000	2,000	15.4%
MUSEUM OPERATIONS	4,870	5,000	7,500	2,500	50.0%
VTC MARKETING GRANT	5,000	-	-	-	0.0%
VA HISTORY FUND GRANT	-	25,000	25,000	-	0.0%
OTHER EXP-DONATIONS	2,000	5,000	-	(5,000)	-100.0%
OTHER EXP DONAT MUSEUM	-	-	5,000	5,000	0.0%
FMRR	1,900	15,000	15,000	-	0.0%
Total	\$ 227,440	\$ 343,003	\$ 457,320	\$ 114,317	33.3%

SUMMARY	FY23 Expenditures	FY24 Amended Budget	FY25 Proposed Budget	\$ Change FY24 to FY25	% Change FY24 to FY25
Personnel (Includes PT WAR)	\$ 170,484	\$ 192,396	\$ 225,283	\$ 32,887	17.1%
Operating	56,955	150,607	232,037	81,430	54.1%
Total	\$ 227,440	\$ 343,003	\$ 457,320	\$ 114,317	33.3%
Full Time Equivalents	2.6	2.7	2.7		

PLANNING & ZONING					
Account Title	FY23 Expenditures	FY24 Amended Budget	FY25 Proposed Budget	\$ Change FY24 to FY25	% Change FY24 to FY25
SALARIES	\$ 547,526	\$ 602,077	\$ 609,413	\$ 7,336	1.2%
SALARIES-OVERTIME	15	-	-	-	0.0%
BOARD MEMBER SALARIES	5,900	6,300	8,650	2,350	37.3%
FICA	39,605	44,332	47,280	2,948	6.6%
VRS	67,772	69,814	75,933	6,119	8.8%
HMP	92,935	99,844	110,958	11,114	11.1%
GROUP LIFE	7,456	7,678	8,426	748	9.7%
WORKERS COMPENSATION	370	453	391	(62)	-13.6%
OTHER CONTRACTED SERVICES	-	100,000	100,000	-	0.0%
MAINT SVC CONTRACT	-	2,055	-	(2,055)	-100.0%
ADVERTISING	2,796	2,600	2,760	160	6.2%
TRAINING	1,952	6,450	10,350	3,900	60.5%
DUES & MEMBERSHIP	2,138	2,300	2,427	127	5.5%
OFFICE SUPPLIES	2,600	3,200	3,000	(200)	-6.3%
AUTOMOTIVE SUPPLIES	138	-	-	-	0.0%
Total	\$ 771,205	\$ 947,103	\$ 979,588	\$ 32,485	3.4%

SUMMARY	FY23 Expenditures	FY24 Amended Budget	FY25 Proposed Budget	\$ Change FY24 to FY25	% Change FY24 to FY25
Personnel (Includes PT WAR)	\$ 761,580	\$ 830,498	\$ 861,051	\$ 30,553	3.7%
Operating	9,624	116,605	118,537	1,932	1.7%
Total	\$ 771,205	\$ 947,103	\$ 979,588	\$ 32,485	3.4%
Full Time Equivalents	8.0	8.0	8.0		

ECONOMIC DEVELOPMENT					
Account Title	FY23 Expenditures	FY24 Amended Budget	FY25 Proposed Budget	\$ Change FY24 to FY25	% Change FY24 to FY25
SALARIES	\$ 150,449	\$ 161,696	\$ 162,627	\$ 931	0.6%
SALARIES-OVERTIME	97	-	-	-	0.0%
FICA	11,450	11,736	12,441	705	6.0%
VRS	18,410	18,687	20,263	1,576	8.4%
HMP	23,072	24,822	27,656	2,834	11.4%
GROUP LIFE	2,025	2,056	2,249	193	9.4%
WORKERS COMPENSATION	196	185	160	(25)	-13.6%
MARKETING	32,633	36,000	36,000	-	0.0%
TRAINING	-	750	2,000	1,250	166.7%
HR WORKFORCE COUNCIL	9,337	9,337	9,873	536	5.7%
SMALL BUSINESS INCENTIVES	55,000	30,000	30,000	-	0.0%
HPT RDS SMALL BUSI DEV CT	5,000	5,000	5,000	-	0.0%
MID PEN REG AIRPORT AUTH	30,000	30,000	30,000	-	0.0%
DUES & MEMBERSHIP	580	710	830	120	16.9%
OFFICE SUPPLIES	133	300	300	-	0.0%
BOOKS & SUBSCRIPTIONS	101	422	422	-	0.0%
Total	\$ 338,482	\$ 331,701	\$ 339,821	\$ 8,120	2.4%

SUMMARY	FY23 Expenditures	FY24 Amended Budget	FY25 Proposed Budget	\$ Change FY24 to FY25	% Change FY24 to FY25
Personnel (Includes PT WAR)	\$ 205,699	\$ 219,182	\$ 225,396	\$ 6,214	2.8%
Operating	132,783	112,519	114,425	1,906	1.7%
Total	\$ 338,482	\$ 331,701	\$ 339,821	\$ 8,120	2.4%
Full Time Equivalents	2.0	2.0	2.0		

EXTENSION SERVICE					
Account Title	FY23 Expenditures	FY24 Amended Budget	FY25 Proposed Budget	\$ Change FY24 to FY25	% Change FY24 to FY25
SALARIES	\$ 37,904	\$ 42,582	\$ 42,558	\$ (24)	-0.1%
SALARIES-OVERTIME	809	750	600	(150)	-20.0%
FICA	2,826	3,117	3,406	289	9.3%
VRS	4,617	4,869	5,303	434	8.9%
HMP	11,489	12,409	13,898	1,489	12.0%
GROUP LIFE	508	536	589	53	9.9%
WORKERS COMPENSATION	76	96	83	(13)	-13.6%
POSTAGE	138	160	160	-	0.0%
TRAVEL-MILEAGE	971	800	1,000	200	25.0%
TRAINING	-	200	-	(200)	-100.0%
EXTENSION SERVICE	57,853	65,107	66,764	1,657	2.5%
DUES & MEMBERSHIP	364	350	350	-	0.0%
OFFICE SUPPLIES	189	200	200	-	0.0%
PROGRAM SUPPLIES	500	700	700	-	0.0%
Total	\$ 118,243	\$ 131,876	\$ 135,611	\$ 3,735	2.8%

SUMMARY	FY23 Expenditures	FY24 Amended Budget	FY25 Proposed Budget	\$ Change FY24 to FY25	% Change FY24 to FY25
Personnel (Includes PT WAR)	\$ 58,228	\$ 64,359	\$ 66,437	\$ 2,078	3.2%
Operating	60,015	67,517	69,174	1,657	2.5%
Total	\$ 118,243	\$ 131,876	\$ 135,611	\$ 3,735	2.8%
Full Time Equivalents	1.0	1.0	1.0		

CIVIC CONTRIBUTIONS/NON-DEPARTMENTAL FUNCTION

BAY AGING

Account Title	FY23 Expenditures	FY24 Amended Budget	FY25 Proposed Budget	\$ Change FY24 to FY25	% Change FY24 to FY25
BAYAGENCY HOME & COMM SER	\$ 15,150	\$ 15,150	\$ 15,150	\$ -	0.0%
Total	\$ 15,150	\$ 15,150	\$ 15,150	\$ -	0.0%

BAY TRANSIT

Account Title	FY23 Expenditures	FY24 Amended Budget	FY25 Proposed Budget	\$ Change FY24 to FY25	% Change FY24 to FY25
BAY TRANSIT	\$ 193,912	\$ 193,912	\$ 199,729	\$ 5,817	3.0%
Total	\$ 193,912	\$ 193,912	\$ 199,729	\$ 5,817	3.0%

VERSABILITY-PULLER CENTER

Account Title	FY23 Expenditures	FY24 Amended Budget	FY25 Proposed Budget	\$ Change FY24 to FY25	% Change FY24 to FY25
VERSABILITY CONTRIBUTION	\$ 13,000	\$ 13,000	\$ 13,000	\$ -	0.0%
Total	\$ 13,000	\$ 13,000	\$ 13,000	\$ -	0.0%

AVALON

Account Title	FY23 Expenditures	FY24 Amended Budget	FY25 Proposed Budget	\$ Change FY24 to FY25	% Change FY24 to FY25
AVALON CONTRIBUTION	\$ 5,000	\$ 5,000	\$ 5,000	\$ -	0.0%
Total	\$ 5,000	\$ 5,000	\$ 5,000	\$ -	0.0%

BOYS & GIRLS CLUB

Account Title	FY23 Expenditures	FY24 Amended Budget	FY25 Proposed Budget	\$ Change FY24 to FY25	% Change FY24 to FY25
BOYS & GIRLS CLUB	\$ 30,000	\$ 30,000	\$ 30,000	\$ -	0.0%
Total	\$ 30,000	\$ 30,000	\$ 30,000	\$ -	0.0%

TIDEWATER SOIL & WATER CONSERVATION					
Account Title	FY23 Expenditures	FY24 Amended Budget	FY25 Proposed Budget	\$ Change FY24 to FY25	% Change FY24 to FY25
SOIL CONSER DIST CONTRIBY	\$ 12,500	\$ 12,500	\$ 12,500	\$ -	0.0%
Total	\$ 12,500	\$ 12,500	\$ 12,500	\$ -	0.0%

GLOUCESTER HOUSING PARTNERSHIP					
Account Title	FY23 Expenditures	FY24 Amended Budget	FY25 Proposed Budget	\$ Change FY24 to FY25	% Change FY24 to FY25
GLOU HOUSING PARTNERSHIP	\$ 36,000	\$ 36,000	\$ 36,000	\$ -	0.0%
Total	\$ 36,000	\$ 36,000	\$ 36,000	\$ -	0.0%

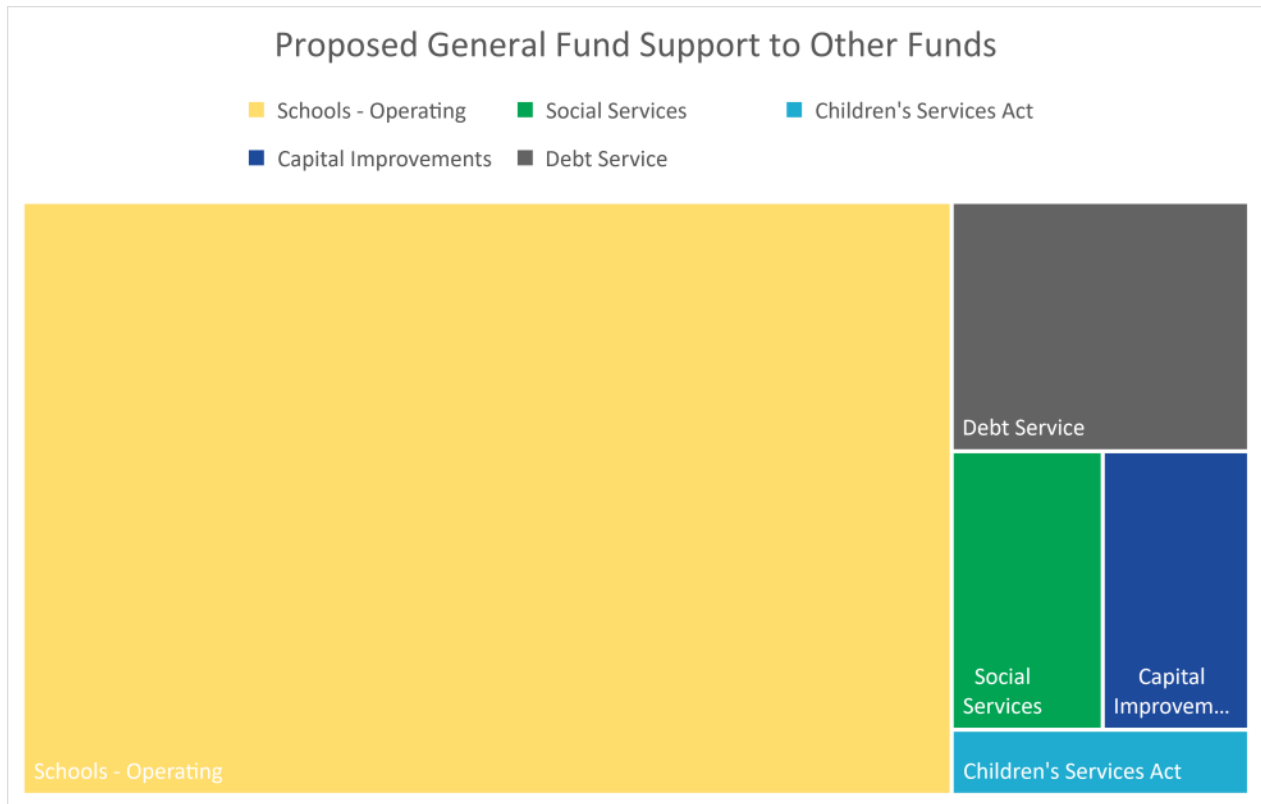
GLOUCESTER ARTS ON MAIN					
Account Title	FY23 Expenditures	FY24 Amended Budget	FY25 Proposed Budget	\$ Change FY24 to FY25	% Change FY24 to FY25
GLOUCESTER ARTS ON MAIN	\$ -	\$ -	\$ 4,500	\$ 4,500	0.0%
Total	\$ -	\$ -	\$ 4,500	\$ 4,500	0.0%

GLOUCESTER MATHEWS FREE CLINIC					
Account Title	FY23 Expenditures	FY24 Amended Budget	FY25 Proposed Budget	\$ Change FY24 to FY25	% Change FY24 to FY25
FREE CLINIC CONTRIBUTION	\$ 65,000	\$ 107,830	\$ 65,000	\$ (42,830)	-39.7%
Total	\$ 65,000	\$ 107,830	\$ 65,000	\$ (42,830)	-39.7%

OTHER FUNDS & GENERAL FUND TRANSFERS SUMMARY

Summary of Transfers from General Fund	FY25 Proposed Budget	Proposed General Fund Transfer	% of Budget Supported by General Fund	% of Total Transfers
Schools - Operating	\$74,747,501	\$30,424,128	41%	76%
Social Services	6,742,083	2,324,719	34%	6%
Children's Services Act	2,494,385	1,070,500	43%	3%
Capital Improvements	2,419,153	2,250,004	93%	6%
Debt Service	9,289,423	4,096,215	44%	10%
Total	\$95,692,545	\$40,165,566	42%	100%

A significant portion of the General Fund budget each year goes to support other funds. The School system is by far the largest recipient of general fund support, making up 76% of General Fund transfers, followed by the Debt Service fund at 10%.



OTHER COUNTY FUNDS

Social Services

Revenues	FY23 Receipts	FY24 Amended Budget	FY25 Proposed Budget	\$ Change FY24 to FY25	% Change FY24 to FY25
Local	\$ 448	\$ -	\$ -	\$ -	0.0%
Local Transfer	1,438,150	2,207,380	2,324,719	117,339	5.3%
State	1,247,210	1,807,272	1,787,517	(19,755)	-1.1%
Federal	2,230,019	2,601,286	2,629,847	28,561	1.1%
Total Revenues	\$ 4,915,827	\$ 6,615,938	\$ 6,742,083	\$ 126,145	1.9%

Expenditures	FY23 Expenditures	FY24 Amended Budget	FY25 Proposed Budget	\$ Change FY24 to FY25	% Change FY24 to FY25
SALARIES	\$ 2,443,899	\$ 3,106,839	\$ 2,973,774	\$ (133,065)	-4.3%
NEW Position Request			80,015	80,015	0.0%
SALARIES OVERTIME	-	75,000	75,000	-	0.0%
FICA	70,411	230,350	249,806	19,456	8.4%
VRS	185,591	357,620	384,333	26,713	7.5%
HMP	295,660	633,327	741,424	108,097	17.1%
GRP LIFE	480,572	39,346	41,512	2,166	5.5%
UNEMPLOYMENT INSURANCE	-	2,000	2,000	-	0.0%
WORKERS COMPENSATION	5,866	6,904	6,098	(806)	-11.7%
OTHER CONTRACTED SERVICES	61,760	74,800	74,800	-	0.0%
ADVERTISING	-	200	200	-	0.0%
ELECTRICAL SERVICES	28,824	35,000	35,000	-	0.0%
POSTAGE	3,975	7,000	7,000	-	0.0%
TELEPHONE	21,610	32,960	32,960	-	0.0%
VEHICLE INSURANCE	2,339	2,875	2,875	-	0.0%
SURETY BOND PAYMENTS	100	100	100	-	0.0%
TRAINING	8,777	8,000	8,750	750	9.4%
DUES & MEMBERSHIP	2,018	1,050	2,000	950	90.5%
OFFICE SUPPLIES	24,024	32,900	32,900	-	0.0%
FMRR	1,053	20,000	20,000	-	0.0%
AUXILIARY GRANTS	82,327	210,000	175,000	(35,000)	-16.7%
FOSTERING FUTURES-IV E	25,961	40,000	40,000	-	0.0%
ADC-FOSTER CARE	108,067	210,000	190,000	(20,000)	-9.5%
FOSTERING FUTURES-ADOPT F	-	5,000	5,000	-	0.0%
SUBSIDIZED ADOPTION	732,843	944,000	944,000	-	0.0%
STATE/LOCAL ADOPTION	249,985	355,000	355,000	-	0.0%
KINSHIP GUARDN ASST PRO	-	25,000	25,000	-	0.0%
OTHER MISC EXPENSES	3,065	8,000	8,000	-	0.0%
ADULT SERVICES	15,017	35,000	35,000	-	0.0%
PREVENTIVE SERVICEES	1,951	3,000	3,000	-	0.0%
PREVENTION/ADULTS	7,803	8,000	8,000	-	0.0%
CHILD WELFARE SUBST ABUSE	2,304	4,800	4,800	-	0.0%
VIEW	2,092	40,000	33,000	(7,000)	-17.5%
OTHER MISC EXPENSES	1,775	8,000	8,000	-	0.0%
GUARDIANSHIP PETITIONS	-	3,500	3,500	-	0.0%
IV-E PREVENTION SERVICES	-	25,000	20,000	(5,000)	-20.0%
APS COVID	810	1,000	-	(1,000)	-100.0%
APS ARPA	89	8,000	3,000	(5,000)	-62.5%
RESPIRE CARE PROGRAM	-	800	800	-	0.0%
INDEPENDENT LIVING GRANT	839	7,500	7,500	-	0.0%
CHAFEE EDUCATION	-	3,000	3,000	-	0.0%
INDEPENDENT LIVING COVID	304	-	-	-	0.0%
CHAFEE EDUCATION COVID	1,500	-	-	-	0.0%
ADOPTION INCENTIVE	285	1,000	1,000	-	0.0%

BOARD MEMBER SALARIES	3,500	3,500	3,500	-	0.0%
FICA	267	267	267	-	0.0%
TRAVEL-LOCAL MEETINGS	300	300	300	-	0.0%
PAY MATTERS COLA .3%	-	-	94,869	94,869	0.0%
Total	\$ 4,877,562	\$ 6,615,938	\$ 6,742,083	\$ 126,145	1.9%

Children Services Act

Revenues	FY23 Receipts	FY24 Amended Budget	FY25 Proposed Budget	\$ Change FY24 to FY25	% Change FY24 to FY25
Local	\$ 2,905	\$ 3,720	\$ 3,720	\$ -	0.0%
Local Transfer	603,038	1,379,567	1,070,500	(309,067)	-22.4%
State	634,918	852,280	1,402,165	549,885	64.5%
Federal	61,125	18,000	18,000	-	0.0%
Total Revenues	\$ 1,301,986	\$ 2,253,567	\$ 2,494,385	\$ 240,818	10.7%

Expenditures	FY23 Expenditures	FY24 Amended Budget	FY25 Proposed Budget	\$ Change FY24 to FY25	% Change FY24 to FY25
CSA PROGRAM EXPENSES	\$ 1,278,198	\$ 2,229,567	\$ 2,470,385	\$ 240,818	10.8%
FAMILY PRESERVATION-SUPPO	18,713	24,000	24,000	-	0.0%
PRMT SF & STB FM (PSSF)	5,075	-	-	-	0.0%
Total Expenditures	\$ 1,301,986	\$ 2,253,567	\$ 2,494,385	\$ 240,818	10.8%

Capital

Revenues	FY23 Receipts	FY24 Amended Budget	FY25 Proposed Budget	\$ Change FY24 to FY25	% Change FY24 to FY25
Local Revenues	\$ 3,296	\$ 48,300	\$ -	\$ (48,300)	-100.0%
Miscellaneous	270,563	212,049	-	(212,049)	-100.0%
State Revenues	2,564,295	841,470	128,000	(713,470)	-84.8%
Federal Revenues	615,692	2,203,632	-	(2,203,632)	-100.0%
Fund Balance	-	4,927,060	41,149	(4,885,911)	-99.2%
Long Term Debt	297,016	4,363,500	-	(4,363,500)	-100.0%
Local Transfers	2,912,388	2,856,999	2,250,004	(606,995)	-21.2%
Total Revenues	\$ 6,663,250	\$ 15,453,010	\$ 2,419,153	(13,033,857)	-84.3%

Expenditures	FY23 Expenditures	FY24 Amended Budget	FY25 Proposed Budget	\$ Change FY24 to FY25	% Change FY24 to FY25
BUS REPLACEMENT	-	958,576	636,899	(321,677)	-33.6%
BUS A/C RETROFIT	-	124,000	-	(124,000)	-100.0%
BATHROOM REMODEL	-	513,500	-	(513,500)	-100.0%
SCHOOL PAVING	1,325,110	263,540	-	(263,540)	-100.0%
SCH PRJ CONTINGENCY	-	1,600,493	-	(1,600,493)	-100.0%
SCHOOL SECURITY-DOOR SYST	-	379,482	-	(379,482)	-100.0%
SCH SECURITY IMPROVEMENTS	-	320,518	-	(320,518)	-100.0%
ACHILLES BUS LOOP	63,695	-	-	-	0.0%
SCHOOL BUS COMPOUND	4,617,423	572,341	-	(572,341)	-100.0%
PLAYGROUND	101,993	11,985	-	(11,985)	-100.0%
TAX SOFTWARE	12,560	-	-	-	0.0%
BROADBAND A-VATI	266,736	186,024	-	(186,024)	-100.0%
BROADBAND B	-	290,158	-	(290,158)	-100.0%
OLDER ADULT FACILITY	34,156	63,300	-	(63,300)	-100.0%
ABERDEEN&TIMBERNCK DREDG	54,728	75,000	-	(75,000)	-100.0%
COURT CIRCLE - VDOT TAP	756,562	-	-	-	0.0%

COURT CIRCLE SITE IMPROVE	-	33,763	-	(33,763)	-100.0%
ADA ACCESSIBILITY IMPROVE	46,052	-	-	-	0.0%
ARC FLASH	32,272	-	-	-	0.0%
ABERDEEN CREEK PIER REHAB	4,800	445,050	-	(445,050)	-100.0%
WARE HOUSE RD PLN STDY	-	-	-	-	0.0%
WOODVILLE PARK FIELDS	334,251	573,502	-	(573,502)	-100.0%
HIST BLDG PRES	-	250,000	250,000	-	0.0%
FEMA FMA-03-VA-2019-008	4,450	678,416	-	(678,416)	-100.0%
ARK PARK IMPROVEMTS	-	123,300	-	(123,300)	-100.0%
FEMA FMA 2017-002	5,252	317,334	-	(317,334)	-100.0%
FEMA HMA GLASS	9,236	892,310	-	(892,310)	-100.0%
FEMA HMA GUINEA	4,843	790,564	-	(790,564)	-100.0%
COUNTY PAVING PROGRAM	11,714	666,953	423,040	(243,913)	-36.6%
PR&T ADA IMPROVEMENTS	-	108,075	70,257	(37,818)	-35.0%
PS RADIO TOWER UPGRADES	-	3,850,000	-	(3,850,000)	-100.0%
LIBRARY IMPROVEMENTS	-	200,000	-	(200,000)	-100.0%
BUS GARAGE CONVERSION	-	805,000	-	(805,000)	-100.0%
BLDG 4/CARRIAGE COURT RENOVATION	-	-	472,000	472,000	0.0%
ELEVATOR REPLACEMENT/REFURB	-	-	100,000	100,000	0.0%
GENERATOR REPLACEMENT	-	-	80,000	80,000	0.0%
GENERATOR REPLACEMENT-GRANT FUNDED	-	-	128,000	128,000	0.0%
SHERIFF TOUGHBOOKS	-	-	182,034	182,034	0.0%
JAIL CONSOLE REPLACEMENT	-	209,826	-	(209,826)	-100.0%
BEAVERDAM FLOATING DOCK	-	150,000	-	(150,000)	-100.0%
INFLATION CONTINGENCY	-	-	76,923	76,923	0.0%
Total Expenditures	\$ 7,685,833	\$ 15,453,010	\$ 2,419,153	\$ (13,033,857)	-84.3%

Opioid Abatement

Revenues	FY23 Receipts	FY24 Amended Budget	FY25 Proposed Budget	\$ Change FY24 to FY25	% Change FY24 to FY25
Local	\$ 126,388	\$ 100,000	\$ 94,825	\$ (5,175)	-5.2%
Total Revenues	\$ 126,388	\$ 100,000	\$ 94,825	\$ (5,175)	-5.2%

Expenditures	FY23 Expenditures	FY24 Amended Budget	FY25 Proposed Budget	\$ Change FY24 to FY25	% Change FY24 to FY25
Opioid Abatement	\$ -	\$ 100,000	\$ 94,825	\$ (5,175)	-5.2%
Total Expenditures	\$ -	\$ 100,000	\$ 94,825	\$ (5,175)	-5.2%

Debt Service

Revenues	FY23 Receipts	FY24 Amended Budget	FY25 Proposed Budget	\$ Change FY24 to FY25	% Change FY24 to FY25
Local	\$ 38,988	\$ -	\$ -	\$ -	0.0%
Local Transfer	4,040,048	4,865,858	4,096,215	(769,643)	-15.8%
Local Transfer-School Sales Tax	1,144,154	2,292,105	4,863,734	2,571,629	112.2%
State	106,413	109,358	104,414	(4,944)	(0.05)
Federal	237,295	225,060	225,060	(0)	0.0%
Loan Proceeds	-	-	-	-	0%
Total Revenues	\$5,566,897	\$7,492,381	\$9,289,423	\$1,797,042	24.0%

Expenditures	FY23 Expenditures	FY24 Amended Budget	FY25 Proposed Budget	\$ Change FY24 to FY25	% Change FY24 to FY25
SCH BND PRIN-ST ELIGIBLE	\$ 137,965	\$ 964,616	\$ 1,532,222	\$ 567,606	58.8%
SCH BND PRIN-ST INELIGIB.	2,603,293	2,896,509	1,675,772	(1,220,737)	-42.1%
SCH BND INT-ST ELIGIBLE	1,006,189	1,327,489	3,331,512	2,004,023	151.0%
SCH BND INT-ST INELIGIBLE	1,074,338	1,061,327	1,538,818	477,491	45.0%
FISCAL AGENT FEES	5,025	4,600	5,486	886	19.3%
COURTHOUSE LOAN PRINCIPAL	496,007	494,399	494,398	(1)	0.0%
COMMUNICATIONS-PRINCIPAL	180,791	184,479	188,243	3,764	2.0%
COMMUNICATIONS-INTEREST	19,209	15,520	11,757	(3,763)	-24.2%
COURTHOUSE LOAN INTEREST	45,156	43,442	43,442	-	0.0%
RADIO LEASE	-	500,000	467,773	(32,227)	-6.4%
Total Expenditures	\$ 5,567,972	\$ 7,492,381	\$ 9,289,423	\$ 1,797,042	24.0%

School Sales Tax

Revenues	FY23 Receipts	FY24 Amended Budget	FY25 Proposed Budget	\$ Change FY24 to FY25	% Change FY24 to FY25
Sales tax Revenues	\$ 5,813,178	\$ 5,980,961	\$ 6,256,551	\$ 275,590	4.6%
Investment Revenues	170,889	280,062	281,244	1,182	0.4%
Total Revenues	\$ 5,984,067	\$ 6,261,023	\$ 6,537,795	\$ 276,772	4.4%

Expenditures	FY23 Expenditures	FY24 Amended Budget	FY25 Proposed Budget	\$ Change FY24 to FY25	% Change FY24 to FY25
Transfers out	\$ 1,144,154	\$ 2,292,105	\$ 4,863,734	\$ 2,571,629	112.2%
Debt service reserve	4,839,913	3,968,918	1,674,061	(2,294,857)	-57.8%
Total Expenditures	\$ 5,984,067	\$ 6,261,023	\$ 6,537,795	\$ 276,772	4.4%

Gloucester Sanitary District #1

Revenues	FY23 Receipts	FY24 Amended Budget	FY25 Proposed Budget	\$ Change FY24 to FY25	% Change FY24 to FY25
General Property Taxes	\$ 24,016	\$ 25,839	\$ 25,798	\$ (41)	-0.2%
Investment Revenues	295	204	607	403	197.5%
Total Revenues	\$ 24,311	\$ 26,043	\$ 26,405	\$ 362	1.4%

Expenditures	FY23 Expenditures	FY24 Amended Budget	FY25 Proposed Budget	\$ Change FY24 to FY25	% Change FY24 to FY25
Repair & Maintenance - Poles	\$ 11,735	\$ 2,000	\$ 5,000	\$ 3,000	150.0%
Electrical Services	18,405	20,200	20,673	473	2.3%
Fund Balance	-	3,843	732	(3,111)	-81.0%
Total Expenditures	\$ 30,140	\$ 26,043	\$ 26,405	\$ 362	1.4%

Gloucester Point Sanitary District

Revenues	FY23 Receipts	FY24 Amended Budget	FY25 Proposed Budget	\$ Change FY24 to FY25	% Change FY24 to FY25
General Property Taxes	\$ 25,158	\$ 25,214	\$ 26,670	\$ 1,456	5.8%
Investment Income	1,875	1,112	3,706	2,594	233.3%
Fund Balance	-	-	-	-	0.0%
Total Revenues	\$ 27,033	\$ 26,326	\$ 30,376	4,050	15.4%

Expenditures	FY23 Expenditures	FY24 Amended Budget	FY25 Proposed Budget	\$ Change FY24 to FY25	% Change FY24 to FY25
Electrical Services	\$ 21,058	\$ 21,000	\$ 21,808	\$ 808	3.8%
Fund Balance	-	5,326	8,568	3,242	60.9%
Total Expenditures	\$ 21,058	\$ 26,326	\$ 30,376	\$ 4,050	15.4%

Utilities

Revenues	FY23 Receipts	FY24 Amended Budget	FY25 Proposed Budget	\$ Change FY24 to FY25	% Change FY24 to FY25
Development/Connection Fees	\$ 370,149	\$ 765,000	\$ 1,098,149	\$ 333,149	43.5%
Charges for Services	4,512,690	4,389,610	5,036,054	646,444	14.7%
Capital Contribution-ARPA	-	-	-	-	0.0%
Miscellaneous	80,394	30,003	34,964	4,961	16.5%
Investment Income	155,674	133,413	258,586	125,173	93.8%
Transfers in from General Fund		20,124	-	(20,124)	-100.0%
Long-Term Debt	-	3,650,000	-	(3,650,000)	-100.0%
Use of Development Fund	-	-	560,000	560,000	0.0%
Use of Fund Balance	-	2,000,770	418,836	(1,581,934)	-79.1%
Total Revenues	\$ 5,118,907	\$ 10,988,920	\$ 7,406,589	\$ (3,582,331)	-32.6%

Expenditures	FY23 Expenditures	FY24 Amended Budget	FY25 Proposed Budget	\$ Change FY24 to FY25	% Change FY24 to FY25
SALARIES	\$ 1,413,922	\$ 1,553,476	\$ 1,482,366	\$ (71,110)	-4.6%
NEW POSITION	-	-	71,289	71,289	0.0%
SALARIES-OVERTIME	75,669	36,000	113,711	77,711	215.9%
ONCALL	13,316	19,944	20,742	798	4.0%
FICA	109,458	123,124	123,685	561	0.5%
VRS	202,345	189,213	184,702	(4,511)	-2.4%
HMP	367,682	411,857	458,804	46,947	11.4%
GROUP LIFE	37,139	20,816	20,500	(316)	-1.5%
WORKERS COMPENSATION	28,184	42,770	36,949	(5,821)	-13.6%
MERCHANT CREDIT CARD FEES	13,335	7,162	16,000	8,838	123.4%
BANKING FEES	2,062	792	2,208	1,416	178.8%
PROFESSIONAL SERVICES	96,697	177,840	169,000	(8,840)	-5.0%
CONSENT ORDER	19,147	156,000	-	(156,000)	-100.0%
LAB SERVICES	17,252	30,000	30,000	-	0.0%
REPAIR & MAINTENANCE	80,914	25,000	60,000	35,000	140.0%
REPAIR & MAINTAIN/AUTO	-	28,621	29,365	744	2.6%
MAINT SVC CONTRACT	101,190	120,000	123,120	3,120	2.6%
AMI MAINT	-	-	110,000	110,000	0.0%
ADVERTISING	-	548	500	(48)	-8.8%
ELECTRICAL SERVICES	199,001	189,834	215,000	25,166	13.3%
POSTAGE	45,784	41,600	47,605	6,005	14.4%
TELEPHONE	14,000	13,800	9,058	(4,742)	-34.4%
TELECOMMUNICATIONS		1,200	4,892	3,692	307.7%
VEHICLE INSURANCE	6,323	8,500	16,000	7,500	88.2%
GENERAL LIABILITY INSUR	637	700	776	76	10.8%
PROPERTY INSURANCE	17,921	19,600	21,778	2,178	11.1%
FLOOD INSURANCE	11,039	12,000	11,446	(554)	-4.6%
TRAINING	8,123	14,900	15,548	648	4.4%
DUES & MEMBERSHIP	3,860	2,694	2,811	117	4.4%
DEPRECIATION EXPENSE	1,078,642	-	-	-	0.0%
AMORTIZATION	26,321	-	-	-	0.0%
OFFICE SUPPLIES	4,603	15,000	12,000	(3,000)	-20.0%
CHEMICAL SUPPLIES	236,547	230,000	251,081	21,081	9.2%
PLANT SUPPLIES	43,895	53,210	55,525	2,315	4.4%
DISTRIBUTION SUPPLIES	32,240	90,000	93,915	3,915	4.4%
SEWER REPAIR SUPPLIES	18,575	6,000	15,000	9,000	150.0%
SEWER PREV MAIN SUPPLIES	30,777	5,000	10,000	5,000	100.0%
SAFETY	-	-	21,000	21,000	0.0%
TOOLS	16,458	17,850	31,626	13,776	77.2%
AUTOMOTIVE SUPPLIES	56,646	44,200	46,123	1,923	4.4%
UNIFORMS/CLOTHING	5,767	5,000	5,218	218	4.4%

INVENTORY SUPPLIES	110,722	80,000	83,480	3,480	4.4%
OTHER MISC EXPENSES	13,087	23,000	2,000	(21,000)	-91.3%
PMTS TO VDH	18,316	19,000	19,827	827	4.4%
FMRR	-	106,500	261,133	154,633	145.2%
FURNITURE/FIXTURES-NEW	-	4,000	-	(4,000)	-100.0%
OTH EQUIPMENT	2,822	-	-	-	0.0%
INDIRECT COSTS	140,083	190,896	-	(190,896)	-100.0%
AMI DEBT SERVICE	-	-	420,582	420,582	0.0%
REDEMPTION OF PRINCIPAL	-	625,000	655,000	30,000	4.8%
INTEREST	16,214	190,522	157,722	(32,800)	-17.2%
BOND ISSUANCE COSTS	-	250,000	-	(250,000)	-100.0%
REPLACE SURF WATER PLANT MCC	-	-	460,000	460,000	0.0%
FOREST HILL AVE WATERLINE	-	-	560,000	560,000	0.0%
WATER PLANT SCADA	-	-	115,000	115,000	0.0%
TILLAGE HEIGHTS WATERLINE	-	-	40,000	40,000	0.0%
FMRR	1,275	23,480	-	(23,480)	-100.0%
ARC FLASH	43,280	-	-	-	0.0%
PS #11 COLLECTION SYSTEM	21,835	56,638	-	(56,638)	-100.0%
PS #13 COLLECTION SYSTEM	27,390	82,499	-	(82,499)	-100.0%
RADIO READ CONVERSION	-	25,000	-	(25,000)	-100.0%
SURF WTP ROOF/FACADE RPR	4,401	121,599	-	(121,599)	-100.0%
WATER SYSTEM ASSESSMENT	1,445	-	-	-	0.0%
CLEMENT/GLOUC WTRLNE RPL	-	25,275	434,200	408,925	1617.9%
PS#15 CNTRL PANEL REPLACE	-	85,000	-	(85,000)	-100.0%
REPAIR LEAK FILTER #1	7,575	94,425	-	(94,425)	-100.0%
REPLACEMENT OF OLD METERS	-	312,242	-	(312,242)	-100.0%
SAWGRASS POINT WATERLINE	-	35,000	-	(35,000)	-100.0%
WATER SYSTEM SECURITY	-	66,000	-	(66,000)	-100.0%
VEHICLE REPLACEMENT	-	72,000	-	(72,000)	-100.0%
WTP PUMP REBUILD	119,344	253,656	-	(253,656)	-100.0%
R/O WELL PUMP REPAIR/REPL	73,305	-	-	-	0.0%
VPDES OUTFALL MODS	-	575,000	-	(575,000)	-100.0%
LEAD SERV LINE INVENTORY	-	30,000	-	(30,000)	-100.0%
WTR LN REPAIR BURLEIGH RD	110	348,190	-	(348,190)	-100.0%
WTP PUMP REPAIRS	-	84,645	-	(84,645)	-100.0%
AMI	-	3,400,000	-	(3,400,000)	-100.0%
INFLATION CONTINGENCY	-	-	41,839	41,839	0.0%
COMPLIANCE PROJECTS	-	-	280,500	280,500	0.0%
PAY MATTERS COLA	-	87,529	57,611	(29,918)	-34.2%
VACANCY SAVINGS	-	-	(133,647)	(133,647)	0.0%
ADMINISTRATIVE INCREASES	-	7,573	12,000	4,427	58.5%
Total Expenditures	\$ 5,036,676	\$ 10,988,920	\$ 7,406,589	\$ (3,582,331)	-32.6%
Full time equivalents	27.0	28.0	29.0		

Mosquito Control

Revenues	FY23 Receipts	FY24 Amended Budget	FY25 Proposed Budget	\$ Change FY24 to FY25	% Change FY24 to FY25
Property Taxes	\$ 117,532	\$ 121,473	\$ 122,529	\$ 1,056	0.9%
Use of (Addition to) Fund Balance	21,184	47,512	-	(47,512)	-100.0%
Total Revenues	\$ 138,716	\$ 168,985	\$ 122,529	\$ (46,456)	-27.5%

Expenditures	FY23 Expenditures	FY24 Amended Budget	FY25 Proposed Budget	\$ Change FY24 to FY25	% Change FY24 to FY25
WORK AS REQUIRED	\$ 9,233	\$ 18,969	\$ 18,000	\$ (969)	-5.1%
SALARIES-OVERTIME	-	300	300	-	0.0%
ONCALL	290	-	1,400	1,400	0.0%
FICA	727	1,400	1,507	107	7.6%
WORKERS COMPENSATION	651	716	619	(97)	-13.6%
OTHER CONTRACTED SERVICES	2,610	3,500	3,500	-	0.0%
REPAIR & MAINTENANCE	1,166	1,500	1,500	-	0.0%
TRAINING	48	450	450	-	0.0%
DUES & MEMBERSHIP	70	100	100	-	0.0%
CHEMICAL SUPPLIES	84,172	90,000	90,000	-	0.0%
VEHICLE FUELS	673	1,300	1,300	-	0.0%
OTHER OPERATING SUPPLIES	2,824	750	750	-	0.0%
FMRR	4,473	50,000		(50,000)	-100.0%
MOTOR VEHICLES NEW	31,779	-		-	0.0%
FUND BALANCE	-	-	3,103	3,103	0.0%
Total Expenditures	\$ 138,716	\$ 168,985	\$ 122,529	\$ (46,456)	-27.5%

School Funds					
School Operating Fund					
Revenues	FY2023 Actual	FY2024 Amended Budget	FY2025 Proposed Budget	\$ Change FY24 to FY25	% Change FY24 to FY25
Local Revenue	\$218,200	\$200,000	\$200,000	\$0	0.0%
Local Transfer	28,673,527	30,424,128	30,424,128	\$0	0.0%
State Revenue	35,640,343	40,134,290	40,872,000	\$737,710	1.8%
Federal Revenue	6,584,733	6,358,868	3,251,373	-\$3,107,495	-48.9%
Total revenues	\$71,116,803	\$77,117,286	\$74,747,501	(\$2,369,785)	-3.1%
Expenditures	FY2023 Actual	FY2024 Amended Budget	FY2025 Proposed Budget	\$ Change FY24 to FY25	% Change FY24 to FY25
School Operating	\$71,116,803	\$77,117,286	\$74,747,501	(\$2,369,785)	-3.1%
Total expenditures	\$71,116,803	\$77,117,286	\$74,747,501	(\$2,369,785)	-3.1%
Special Education Fund					
Revenues	FY2023 Actual	FY2024 Amended Budget	FY2025 Proposed Budget	\$ Change FY24 to FY25	% Change FY24 to FY25
Local Revenue	\$615,937	\$668,156	\$937,716	\$269,560	40.3%
State Revenue	12,530	26,000	26,000	-	-
Total revenues	\$628,467	\$694,156	\$963,716	\$269,560	38.8%
Expenditures	FY2023 Actual	FY2024 Amended Budget	FY2025 Proposed Budget	\$ Change FY24 to FY25	% Change FY24 to FY25
Special Education	\$628,467	\$694,156	\$963,716	\$269,560	38.8%
Total expenditures	\$628,467	\$694,156	\$963,716	\$269,560	38.8%
Cafeteria Fund					
Revenues	FY2023 Actual	FY2024 Amended Budget	FY2025 Proposed Budget	\$ Change FY24 to FY25	% Change FY24 to FY25
Local Revenue	\$777,963	\$862,021	\$897,116	\$35,095	4%
State Revenue	88,308	124,087	96,625	(\$27,462)	-22%
Federal Revenue	2,394,453	2,900,000	3,300,000	\$400,000	14%
Fund Balance	267,002	725,000	725,000	\$0	0%
Total revenues	\$3,527,726	\$4,611,108	\$5,018,741	\$407,633	8.8%
Expenditures	FY2023 Actual	FY2024 Amended Budget	FY2025 Proposed Budget	\$ Change FY24 to FY25	% Change FY24 to FY25
Cafeteria expenses	\$3,527,726	\$4,611,108	\$5,018,741	\$407,633	8.8%
Total expenditures	\$3,527,726	\$4,611,108	\$5,018,741	\$407,633	8.8%
The Superintendent's recommended FY2025 budget can be found at: https://gets.gc.k12.va.us/page/budget-and-finance					