

	FY/2021	FY/2022	FY/2023	ADOPTED FY/2024	AMENDED FY/2024	2024/06	DEPT FY/2025	ADMIN FY/2025	ADOPTED FY/2025
	__REVENUE__	__REVENUE__	__REVENUE__	__BUDGET__	__BUDGET__	__ACTUAL__	__REQUEST__	__RECOMMENDS__	__BUDGET__
999 ** General Fund Revenue **									
11000 *GENERAL PROPERTY TAXES*									
11010 * REAL ESTATE TAXES *									
011010-0087 LAND REDEMPTIONS	-107,071	-87,176	-163,780	-95,000		-163,758	-120,000	-160,000	-160,000
011010-2018 REAL ESTATE TAXES 2018	-91,678								
011010-2019 REAL ESTATE TAXES 2019	-186,796	-62,514							
011010-2020 REAL ESTATE TAXES 2020	-5,431,328	-142,026	-84,501						
011010-2021 REAL ESTATE TAXES 2021		-5,445,906	-153,097	-70,000		-93,623			
011010-2022 REAL ESTATE TAXES 2022			-5,484,191	-160,000		-159,548	-90,000	-90,000	-90,000
011010-2023 REAL ESTATE TAXES 2023				-5,565,000		-5,496,276	-160,000	-160,000	-160,000
011010-2024 REAL ESTATE TAXES 2024							-5,565,000	-6,650,000	-6,650,000
011010-2025 REAL ESTATE TAXES 2025								-3,300,000	-3,300,000
--TOTAL DEPARTMENT--	5,816,873-	5,737,622-	5,885,569-	5,890,000-		5,913,205-	5,935,000-	10,360,000-	10,360,000-
11015 **MINERALS U/DEVELOPMENT**									
011015-2014 MINERALS U/DEVELOPMENT 2014									
011015-2015 MINERALS U/DEVELOPMENT 2015									
011015-2016 MINERALS U/DEVELOPMENT 2016									
011015-2017 MINERALS U/DEVELOPMENT 2017									
011015-2018 MINERALS U/DEVELOPMENT 2018									
011015-2019 MINERALS U/DEVELOPMENT 2019									
011015-2020 MINERALS U/DEVELOPMENT 2020	-7,491								
011015-2021 MINERALS U/DEVELOPMENT 2021		-7,631							
011015-2022 MINERALS U/DEVELOPMENT 2022			-6,348			-1,498			
011015-2023 MINERALS U/DEVELOPMENT 2023				-6,500		-5,716	-1,000	-1,000	-1,000
011015-2024 MINERALS U/DEVELOPMENT 2024							-6,000	-6,900	-6,900
011015-2025 MINERALS U/DEVELOPMENT 2025								-3,400	-3,400
--TOTAL DEPARTMENT--	7,491-	7,631-	6,348-	6,500-		7,214-	7,000-	11,300-	11,300-
11020 *PUBLIC SVCICE CORPORATIO									
011020-2014 PUBLIC SERVICE CORP 2014									
011020-2015 PUBLIC SERVICE CORP 2015									
011020-2016 PUBLIC SERVICE CORP 2016									
011020-2017 PUBLIC SERVICE CORP 2017									
011020-2018 PUBLIC SERVICE CORP 2018									
011020-2019 PUBLIC SERVICE CORP 2019									
011020-2020 PUBLIC SERVICE CORP 2020	-557,082		-41						
011020-2021 PUBLIC SERVICE CORP 2021		-537,937	-127						
011020-2022 PUBLIC SERVICE CORP 2022			-531,956						
011020-2023 PUBLIC SERVICE CORP 2023				-545,000		-472,918			
011020-2024 PUBLIC SERVICE CORP 2024						-3,064	-525,000	-567,000	-567,000
011020-2025 PUBLIC SERVICE CORP 2025								-287,000	-287,000
--TOTAL DEPARTMENT--	557,082-	537,937-	532,124-	545,000-		475,982-	525,000-	854,000-	854,000-
11030 *PERSONAL PROPERTY TAXES*									
011030-2017 PERSONAL PROPERTY TAXES 201	7 4,388-	-841	-950						
011030-2018 PERSONAL PROPERTY TAXES 201	8 10,352-	-3,463	-2,373			-896			
011030-2019 PERSONAL PROPERTY TAXES 201	9 143,925-	-7,033	-4,903	-1,000		-2,559			

011030-2020	PERSONAL PROPERTY TAXES 202	0	1,854,000-	-75,166	-10,169	-3,000	-2,706	-2,000	-2,000	-2,000
9/23/2024	9:56:46 GL067HC CO# 224 LEE COUNTY	-	BUDGET	RE	VENUE	ACCOUNT	ING PERIOD 2024 /06			PAGE 2
FUND #-001	** General Fund Revenue **									
		FY/2021	FY/2022	FY/2023	ADOPTED	AMENDED		DEPT	ADMIN	ADOPTED
		REVENUE	REVENUE	REVENUE	FY/2024	FY/2024	2024/06	FY/2025	FY/2025	FY/2025
					BUDGET	BUDGET	ACTUAL	REQUEST	RECOMMENDS	BUDGET
	PERSONAL PROPERTY TAXES									
011030-2021	PERSONAL PROPERTY TAXES 202	1	-2,008,967	-125,173	-7,500		-16,062	-3,000	-3,000	-3,000
011030-2022	PERSONAL PROPERTY TAXES 202	2		-3,062,226	-100,000		-211,081	-12,000	-12,000	-12,000
011030-2023	PERSONAL PROPERTY TAXES 202	3			-2,950,000		-2,446,623	-150,000	-150,000	-150,000
011030-2024	PERSONAL PROPERTY TAXES 202	4					-2,424	-2,950,000	-2,730,000	-2,730,000
	--TOTAL DEPARTMENT--		2,012,665-	2,095,470-	3,205,794-	3,061,500-	2,682,351-	3,117,000-	2,897,000-	2,897,000-
	11035 **MOBILE HOME TAXES**									
011035-2016	MOBILE HOME TAXES 2016		-272	-63						
011035-2017	MOBILE HOME TAXES 2017		-396	-172	-221					
011035-2018	MOBILE HOME TAXES 2018		-911	-441	-427		-241			
011035-2019	MOBILE HOME TAXES 2019		-5,524	-767	-578	-300	-524			
011035-2020	MOBLIE HOME TAXES 2020		-85,728	-3,704	-1,017	-400	-969	-500	-500	-500
011035-2021	MOBILE HOME TAXES 2021			-88,520	-3,973	-800	-2,107	-1,000	-1,000	-1,000
011035-2022	MOBILE HOME TAXES 2022				-87,331	-3,800	-5,062	-1,500	-1,500	-1,500
011035-2023	MOBILE HOME TAXES 2023					-90,000	-92,238	-4,200	-4,200	-4,200
011035-2024	MOBILE HOME TAXES 2024							-92,000	-94,000	-94,000
	--TOTAL DEPARTMENT--		92,831-	93,667-	93,547-	95,300-	101,141-	99,200-	101,200-	101,200-
	11040 *MACHINERY & TOOLS TAXES*									
011040-2016	MACHINERY & TOOLS 2016		-4							
011040-2017	MACHINERY & TOOLS 2017									
011040-2018	MACHINERY & TOOLS 2018		-415							
011040-2019	MACHINERY & TOOLS 2019		-394	-886	-6,929					
011040-2020	MACHINERY & TOOLS 2020		-376,288	-1,205						
011040-2021	MACHINERY & TOOLS 2021			-376,826	-823		-50			
011040-2022	MACHINERY & TOOLS 2022				-342,520	-1,000	-458			
011040-2023	MACHINERY & TOOLS 2023					-375,000	-268,877	-500	-500	-500
011040-2024	MACHINERY & TOOLS 2024							-345,000	-345,000	-345,000
	--TOTAL DEPARTMENT--		377,101-	378,917-	350,272-	376,000-	269,385-	345,500-	345,500-	345,500-
	11050 *MERCHANTS CAPITOL TAXES*									
011050-2016	MERCHANTS CAPITAL 2016									
011050-2017	MERCHANTS CAPITAL 2017		-79	-28						
011050-2018	MERCHANTS CAPITAL 2018			-28						
011050-2019	MERCHANTS CAPITAL 2019		-226	-28	-58					
011050-2020	MERCHANTS CAPITAL 2020		-84,950	-13	-58					
011050-2021	MERCHANTS CAPITAL 2021			-70,273	-113		-222			
011050-2022	MERCHANTS CAPITAL 2022				-58,661		-16,795			
011050-2023	MERCHANTS CAPITAL 2023					-70,000	-82,544	-5,000	-5,000	-5,000
011050-2024	MERCHANTS CAPITAL 2024							-82,500	-82,500	-82,500
	--TOTAL DEPARTMENT--		85,255-	70,370-	58,890-	70,000-	99,561-	87,500-	87,500-	87,500-
	11060 **PENALTIES & INTEREST**									
011060-0001	PENALTIES		-160,961	-120,253	-150,790	-145,000	-152,366	-147,500	-147,500	-147,500
011060-0002	INTEREST		-162,272	-114,015	-144,711	-135,000	-181,179	-150,000	-150,000	-150,000
011060-0003	DELIQ. TAX ADM. FEES/SERVIC	E								
	--TOTAL DEPARTMENT--		323,233-	234,268-	295,501-	280,000-	333,545-	297,500-	297,500-	297,500-

	FY/2021	FY/2022	FY/2023	ADOPTED FY/2024	AMENDED FY/2024	2024/06	DEPT FY/2025	ADMIN FY/2025	ADOPTED FY/2025
	REVENUE	REVENUE	REVENUE	BUDGET	BUDGET	ACTUAL	REQUEST	RECOMMENDS	BUDGET
11070 **BUSINESS PROPERTY**									
011070-2016 BUSINESS PROPERTY 2016									
011070-2017 BUSINESS PROPERTY 2017									
011070-2018 BUSINESS PROPERTY 2018	-13	-1,384							
011070-2019 BUSINESS PROPERTY 2019	-3,494	-1,252	-32			-433			
011070-2020 BUSINESS PROPERTY 2020	-223,556	-2,182	-52			-49			
011070-2021 BUSINESS PROPERTY 2021		-220,816	-2,323			-29			
011070-2022 BUSINESS PROPERTY 2022			-189,133	-2,500		-19,555			
011070-2023 BUSINESS PROPERTY 2023				-200,000		-231,233	-3,000	-3,000	-3,000
011070-2024 BUSINESS PROPERTY 2024							-230,000	-274,000	-274,000
011070-2025 BUSINESS PROPERTY 2025								-140,000	-140,000
--TOTAL DEPARTMENT--	227,063-	225,634-	191,540-	202,500-		251,299-	233,000-	417,000-	417,000-
11071 **COMPUTER EQUIPMENT**									
011071-2023 COMPUTER EQUIPMENT 2023						-1,148	-1,500	-1,500	-1,500
--TOTAL DEPARTMENT--						1,148-	1,500-	1,500-	1,500-
11075 **PPTRA STATE REIMBURSEMENT									
011075-0001 PPTRA STATE REIMBURSEMENTS	-798,646	-798,646	-798,646	-798,646		-798,646	-798,646	-798,646	-798,646
--TOTAL DEPARTMENT--	798,646-	798,646-	798,646-	798,646-		798,646-	798,646-	798,646-	798,646-
GENERAL PROPERTY TAXES	10,298,240-	10,180,162-	11,418,231-	11,325,446-		10,933,477-	11,446,846-	16,171,146-	16,171,146-
12000 **OTHER LOCAL TAXES**									
12010 *LOCAL SALES & USE TAX*									
012010-0001 LOCAL SALES & USE TAX	-1,762,177	-1,776,935	-1,879,678	-1,903,738		-2,019,033	-2,012,671	-2,012,671	-2,012,671
--TOTAL DEPARTMENT--	1,762,177-	1,776,935-	1,879,678-	1,903,738-		2,019,033-	2,012,671-	2,012,671-	2,012,671-
12020 *CONSUMER UTILITY TAXES*									
012020-0001 BELL ATLANTIC TELEPHONE									
012020-0003 POWELL VALLEY ELECTRIC	-251,754	-253,857	-254,102	-254,000		-233,432	-254,500	-254,500	-254,500
012020-0004 OLD DOMINION POWER COMPANY	-157,028	-156,835	-157,703	-157,500		-156,034	-156,500	-156,500	-156,500
012020-0005 FRONTIER COMMUNICATIONS-UTI									
012020-0006 LEE COUNTY UTILITY SERVICE	25,830-	-25,692	-22,629	-25,800		-23,654	-25,000	-25,000	-25,000
012020-0007 STICKDOG TELECOM, INC									
012020-0008 AT&T WIRELESS									
012020-0009 WORLDCOM TAX ACCOUNT									
012020-0010 CAVALIER TELEPHONE LLC									
012020-0011 STATE TELECOM FEES (E-911)	-318,837	-301,038	-294,721	-299,700		-278,610	-299,000	-299,000	-299,000
--TOTAL DEPARTMENT--	753,449-	737,422-	729,155-	737,000-		691,730-	735,000-	735,000-	735,000-
12040 *FRANCHISE LICENSE TAX*									
012040-0001 BANK FRANCHISE LICENSE TAX	-36,110	-37,030	-33,493	-37,500		-32,153	-38,000	-38,000	-38,000
012040-0002 CABLE FRANCHISE FEE									
--TOTAL DEPARTMENT--	36,110-	37,030-	33,493-	37,500-		32,153-	38,000-	38,000-	38,000-
12050 *MOTOR VEHICLE LICENSE*									

FY/2021	FY/2022	FY/2023	ADOPTED FY/2024	AMENDED FY/2024	2024/06	DEPT FY/2025	ADMIN FY/2025	ADOPTED FY/2025
REVENUE	REVENUE	REVENUE	BUDGET	BUDGET	ACTUAL	REQUEST	RECOMMENDS	BUDGET

MOTOR VEHICLE LICENSE									
012050-2016	VEHICLE LICENSE FEE 2016	-1,533	-316						
012050-2017	VEHICLE LICENSE FEE 2017	-2,617	-939	-715					
012050-2018	VEHICLE LICENSE FEE 2018	-5,644	-1,904	-1,540	-300	-355			
012050-2019	VEHICLE LICENSE FEE 2019	-56,464	-4,429	-2,274	-1,000	-1,105	-300	-300	-300
012050-2020	VEHICLE LICENSE FEE 2020	-669,926	-36,553	-6,258	-1,500	-1,937	-1,000	-1,000	-1,000
012050-2021	VEHICLE LICENSE FEE 2021		-632,341	-48,821	-4,500	-6,629	-1,500	-1,500	-1,500
012050-2022	VEHICLE LICENSE FEE 2022			-647,062	-40,000	-53,361	-5,000	-5,000	-5,000
012050-2023	VEHICLE LICENSE FEE 2023				-650,000	-641,058	-44,000	-44,000	-44,000
012050-2024	VEHICLE LICENSE FEE 2024						-653,000	-653,000	-653,000
	--TOTAL DEPARTMENT--	736,184-	676,482-	706,670-	697,300-	704,445-	704,800-	704,800-	704,800-
12070	*TAX ON RECORDATION & WILLS	*							
012070-0001	TAX ON DEEDS								
012070-0002	TAX ON WILLS	-3,641	-2,970	-2,470	-2,500	-2,256	-2,500	-2,500	-2,500
012070-0003	TAX ON DEEDS OF CONVEYANCE								
	--TOTAL DEPARTMENT--	3,641-	2,970-	2,470-	2,500-	2,256-	2,500-	2,500-	2,500-
12090	**ADMISSION & AMUSEMENT TAX	E							
012090-0001	AMUSEMENT TAX	-119	-23	-74	-100	-99		-100	-100
	--TOTAL DEPARTMENT--	119-	23-	74-	100-	99-		100-	100-
12100	**HOTEL & MOTEL ROOM TAXES*	*							
012100-0001	TRANSIENT OCCUPANCY TAX	-1,695	-2,562	-4,895	-3,500	-1,122			
012100-0002	TRANSIENT OCCUPANCY TAX 202	3				-7,439			
012100-0003	TRANSIENT OCCUPANCY TAX 202	4				-5,436	-10,500	-12,500	-12,500
	--TOTAL DEPARTMENT--	1,695-	2,562-	4,895-	3,500-	13,997-	10,500-	12,500-	12,500-
12110	*** MEALS TAXES ***								
012110-0001	MEALS TAX	-113,200							
012110-0002	MEALS TAX	-18,297	-117,584						
012110-0003	MEALS TAX		-63,727	-220,742	-220,000	-14,161			
012110-0004	MEALS TAX					-200,838	-215,000	-215,000	-215,000
	--TOTAL DEPARTMENT--	131,497-	181,311-	220,742-	220,000-	214,999-	215,000-	215,000-	215,000-
12130	*SEVERANCE TAXES*								
012130-0001	COAL SEVERANCE TAXES			-12,435	-5,000				
012130-0002	OIL SEVERANCE TAX	-231	-823	-1,540	-1,000	-1,566	-1,000	-1,000	-1,000
012130-0003	GAS SEVERANCE TAX	-1,548	-2,427	-6,875	-5,000	-1,105	-1,000	-1,000	-1,000
012130-0020	PENALTIES/SEVERANCE TAXES								
	--TOTAL DEPARTMENT--	1,779-	3,250-	20,850-	11,000-	2,671-	2,000-	2,000-	2,000-
	OTHER LOCAL TAXES	3,426,651-	3,417,985-	3,598,027-	3,612,638-	3,681,383-	3,720,471-	3,722,571-	3,722,571-
13000	**PERMITS, FEES & LICENSES*	*							
13010	*ANIMAL LICENSES*								
013010-2023	DOG TAGS 2023			-587	-300	-83			
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FUND #-001	** General Fund Revenue **								
		FY/2021	FY/2022	FY/2023	ADOPTED FY/2024	AMENDED FY/2024	2024/06 DEPT FY/2025	ADMIN FY/2025	ADOPTED FY/2025
		REVENUE	REVENUE	REVENUE	BUDGET	BUDGET	ACTUAL	REQUEST	RECOMMENDS
									BUDGET
	ANIMAL LICENSES								
013010-2024	DOG TAGS 2024						-824	-650	-650
	--TOTAL DEPARTMENT--			587-	300-	907-	650-	650-	650-
13011	**DANGEROUS DOG TAG**								
013011-2019	DANGEROUS DOG TAG 2019								

013011-2020	DANGEROUS DOG TAG 2020								
013011-2021	DANGEROUS DOG TAG 2021	-85	-300						
013011-2022	DANGEROUS DOG TAG 2022		-255	-300					
013011-2023	DANGEROUS DOG TAG 2023			-425	-300				
013011-2024	DANGEROUS DOG TAG 2024					-340	-300	-300	-300
	--TOTAL DEPARTMENT--	85-	555-	725-	300-	340-	300-	300-	300-
013012-0010	HOLDING FEES FOR DOGS @ POU	N	-88						
	--TOTAL DEPARTMENT--		88-						
013013-0001	DONATIONS-ANIMAL CONTROL					-4,631			
	--TOTAL DEPARTMENT--					4,631-			
13030	*PERMITS & FEES*								
013030-0005	TRANSFER FEES		-946	-1,105	-915	-900	-1,057	-900	-900
013030-0008	BUILDING PERMITS		-62,300	-53,878	-56,856	-53,000	-11,086	-51,893	-48,500
013030-0027	PEDDLER & SOLICITORS REGIST	R							
013030-0028	GUN PERMITS								
013030-0031	SPECIAL FEES								
	--TOTAL DEPARTMENT--		63,246-	54,983-	57,771-	53,900-	11,086-	52,950-	49,400-
	**PERMITS, FEES & LICENSES	*	63,331-	55,626-	59,083-	54,500-	11,086-	58,828-	50,350-
14000	**FINES & FORFEITURES**								
14010	*FINES & FORFEITURES*								
014010-0001	COURT FINES (LOCAL FINES)								
014010-0003	FORFEITURES								
014010-0004	LOCAL INTEREST (CLERKS COLL	E	737-	-644	-452	-600	-509	-500	-500
014010-0005	ANIMAL CONTROL LOC2			-375					
014010-0006	JAIL ADMISSIONS FEE		-1,149	-947	-809	-750	-950	-750	-750
014010-0007	BLOOD TEST/DNA FEE		-463	-322	-278	-250	-362	-300	-300
014010-0008	NON-CONSECUTIVE JAIL TIME								
014010-0009	DOC.REPRO.COSTS (CIRCUIT CO	U							
014010-0010	COUNTY RESTITUTION		-291	-176	-635		-34		
014010-0011	FINES TOWN OF JONESVILLE								
014010-0012	FINES TOWN OF PENNINGTON GA	P							
014010-0013	COMMWEALTH ATTY COLLECTION	(	28,893-	-27,875	-34,817	-32,000	-39,453	-44,000	-34,000
014010-0014	BAIL BONDSMAN FEES								
014010-0015	BOND FORFEITURES						-1,776		
	--TOTAL DEPARTMENT--		31,533-	30,339-	36,991-	33,600-	43,084-	45,550-	35,550-
	FINES & FORFEITURES		31,533-	30,339-	36,991-	33,600-	43,084-	45,550-	35,550-
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FUND #-001	** General Fund Revenue **								PAGE 6
			FY/2021	FY/2022	FY/2023	ADOPTED	AMENDED	DEPT	ADMIN
			REVENUE	REVENUE	REVENUE	FY/2024	FY/2024	FY/2025	FY/2025
						BUDGET	BUDGET	REQUEST	_RECOMMENDS_
15000	**REVENUE FROM USE OF MONEY	/							ADOPTED
15010	*REVENUE FROM USE OF MONEY*								FY/2025
015010-0001	INTEREST ON BANK DEPOSITS		-24,597	-21,956	-38,953	-24,500	-74,092	-45,000	-45,000
015010-0002	INTEREST ON INVESTMENTS		-17,525	-5,500		-10,000	-45,382	-40,000	-40,000
015010-0005	INTEREST ON DEBT PROCEEDS								
015010-0006	PROCEEDS FROM BOND REFUNDIN	G							
	--TOTAL DEPARTMENT--		42,122-	27,456-	38,953-	34,500-	119,474-	85,000-	85,000-
15020	*REVENUE FROM USE OF PROPER	T							
015020-0001	RENT-DEPT. OF HEALTH, COMM.	O	9,600-	-9,600	-13,212	-9,600	-17,184	-9,600	-9,600

015020-0005	RENT-DEPT OF SOCIAL SERVICE	S	39,131-	-39,131	-37,974	-45,505	-34,129	-47,780	-47,780	-47,780
015020-0006	ROSE HILL LIBRARY									
015020-0007	VICTIM WITNESS RENT									
015020-0008	AIRPORT HANGER RENT		-16,975	-19,325	-18,875	-18,600	-16,070	-18,600	-18,600	-18,600
015020-0009	PARKING LOT FEES						-150			
	--TOTAL DEPARTMENT--		65,706-	68,056-	70,061-	73,705-	67,533-	75,980-	75,980-	75,980-
	**REVENUE FROM USE OF MONE	Y	107,828-	95,512-	109,014-	108,205-	187,007-	160,980-	160,980-	160,980-
16000	**CHARGE FOR SERVICES**									
16010	FEES									
016010-0003	SHERIFF'S FEES									
016010-0004	LAW LIBRARY FEES									
016010-0005	DELINQUENT TAX PROCESSING F	E								
016010-0006	COURTHOUSE MAINTENANCE FEE		-2,814	-2,973	-3,465	-3,000	-4,574	-3,300	-3,300	-3,300
016010-0007	HIGH CONSTABLE FEES									
016010-0008	DELIQUENT LAND TAX									
016010-0009	LOCAL FINES (CLERKS OFFICE)		-214	-1,529	-10,462	-6,000	-2,890	-5,000	-5,000	-5,000
016010-0010	COUNTY GRANTEE TAXES (CLERK	S	84,730-	-88,789	-73,043	-80,000	-84,840	-82,000	-82,000	-82,000
016010-0011	GRANTOR TAXES (CLERKS COLLE	C	27,748-	-28,761	-24,351	-27,500	-32,134	-28,500	-28,500	-28,500
016010-0012	LOCAL PROSECUTOR (CLERK COL	L		-25			-31			
016010-0014	SHERIFF GUN PERMITS		-7,144	-3,440	-3,065	-3,500	-3,535	-3,600	-3,600	-3,600
016010-0016	COURTHOUSE SECURITY FUND		-17,189	-21,312	-25,695	-21,500	-33,426	-28,500	-44,000	-44,000
016010-0017	TOWN COSTS-CO. ATTORNEY									
016010-0018	COURT APPOINTED ATTORNEY			-144			-41			
016010-0020	ANIMAL CONTROL-LOCAL FINES			-25			-200			
	--TOTAL DEPARTMENT--		139,839-	146,998-	140,081-	141,500-	161,671-	150,900-	166,400-	166,400-
16020	*CHARGES FOR COMMONWEALTH A	T								
016020-0001	COMMONWEALTH ATTORNEY FEES		-1,965	-2,032	-2,180	-2,000	-2,512	-2,500	-2,500	-2,500
	--TOTAL DEPARTMENT--		1,965-	2,032-	2,180-	2,000-	2,512-	2,500-	2,500-	2,500-
16040	*CHGS FOR FIRE/RESCUE SERVI	C								
016040-0003	E911 EMERGENCY PHONE									
16060	*MISC. CHARGES*									
16080	*SANITATION & WASTE REMOVAL	*								
016080-0005	DUMPING AT LANDFILL									
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FUND #-001	** General Fund Revenue **									
			FY/2021	FY/2022	FY/2023	ADOPTED	AMENDED			
			__REVENUE__	__REVENUE__	__REVENUE__	FY/2024	FY/2024	2024/06	DEPT	ADMIN
						__BUDGET__	__BUDGET__	__ACTUAL__	FY/2025	FY/2025
									__REQUEST__	__RECOMMENDS__
										ADOPTED
										FY/2025
										__BUDGET__
16160	*PLANNING & COMMUNITY DEVEL	O								
016160-0001	SALE OF MAPS, SURVEYS, ETC		-166	-125	-175	-150	-75	-100	-100	-100
016160-0002	ZONING FEES		-4,650	-4,447	-5,061	-4,000	-6,705	-6,250	-6,250	-6,250
016160-0003	CONTRACTORS LICENSE FEE		-13,766	-24,779	-17,316	-15,000	-17,140	-16,000	-16,000	-16,000
	--TOTAL DEPARTMENT--		18,582-	29,351-	22,552-	19,150-	23,920-	22,350-	22,350-	22,350-
16170	**CHARGES FOR ENVIROMENTAL	M								
016170-0001	RECYCLING		-4,448	-3,502	-9,720	-4,500	-7,535		-5,000	-5,000
016170-0002	DEPT.OF ENVIRONMENTAL QUALI	T								
016170-0004	MINES, MINERALS & ENERGY DE	P	147-	-109						
	--TOTAL DEPARTMENT--		4,595-	3,611-	9,720-	4,500-	7,535-		5,000-	5,000-
	CHARGE FOR SERVICES		164,981-	181,992-	174,533-	167,150-	195,638-	175,750-	196,250-	196,250-
18000	**MISCELLANEOUS REVENUE**									

18030 **EXPENDITURE REFUNDS**											
018030-0003	WELFARE DEPT - REFUNDS & RE	C									
018030-0004	LCSO EXTRADITION REIMBURSEM	E	880-	-199	-43		-903				
018030-0005	SP. WELFARE TITLE XX REIMB										
018030-0006	REIMBURSEMENTS		-621,180	-46,759	-75,483	-44,000	-600	-40,409	-45,000	-45,000	-45,000
018030-0007	VENDING MACHINES		-893	-699	-638	-600		-550	-525	-525	-525
018030-0008	REIMB WELFARE INS FUND										
018030-0012	AIRPORT PROJECT BAL OF REV	T									
018030-0017	REFUNDS			-5,281	-88,764			-123			
018030-0020	PERFORMANCE BOND-OLD DOMINI	O			-78,175						
018030-0021	SCHOOL RESOURCE OFFICER										
018030-0022	DSS BUILDING BOND PROCEEDS										
018030-0023	COURTHOUSE RENOVATION FINAN	C									
018030-0024	RD RENOVATIONS LOAN PROCEED	S									
018030-0025	REVENUE ANTICIPATION NOTE P	R									
018030-0027	BOOK BINDING COST REIMBURSE	D	7,021-	-3,829	-4,684	-4,000		-5,116			
--TOTAL DEPARTMENT--			629,974-	56,767-	247,787-	48,600-	600-	47,101-	45,525-	45,525-	45,525-
18990 **MISCELLANEOUS**											
018990-0002	SHERIFF'S DONATIONS		-15,802	-13,245	-21,930			-23,741			
018990-0003	GIFTS & DONATIONS		-550	-100	-733						
018990-0004	AVIATION FUEL SALES		-26,223	-74,205	-80,301	-135,000		-52,985	-81,500	-81,500	-81,500
018990-0005	SALE OF SUPPLIES										
018990-0006	SALE OF PROPERTY & EQUIPMEN	T	81,384-	-121,121	-12,980	-10,000		-44,961	-20,000	-20,000	-20,000
018990-0007	CENTRAL GARAGE		-10,553	-10,845	-13,646	-11,000		-18,222	-13,000	-13,000	-13,000
018990-0012	VACO WORKERS COMP										
018990-0013	VACO INSURANCE CLAIMS		-66,521	-44,714	-51,278	-35,000		-60,076	-40,000	-40,000	-40,000
018990-0014	MISC. REVENUE FROM COUNTY A	T									
018990-0015	MISCELLANEOUS		-347,946	-20,697	-51,826	-40,000		-68,860	-45,000	-45,000	-45,000
018990-0017	GRANT ADMINISTRATION FEES										
018990-0018	INSURANCE REFUNDS										
018990-0025	THOMAS WALKER POOL REVENUE			-5,400	-7,132		-9,758	-15,730	-7,500	-7,500	-7,500
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FUND #-001 ** General Fund Revenue **											
			FY/2021	FY/2022	FY/2023	ADOPTED FY/2024	AMENDED FY/2024	2024/06	DEPT FY/2025	ADMIN FY/2025	ADOPTED FY/2025
			__REVENUE__	__REVENUE__	__REVENUE__	__BUDGET__	__BUDGET__	__ACTUAL__	__REQUEST__	__RECOMMENDS__	__BUDGET__
MISCELLANEOUS											
018990-0031	BUREAU OF PRISONS										
018990-0036	RETURNED CHECK FEE										
018990-0038	REGISTER BALANCE OVERAGE/SH	O			-160			-169			
018990-0040	TACS FEES REIMBURSED RE SAL	E		-8,383	-4,401	-75,000		-16,383	-18,000	-18,000	-18,000
018990-0041	DELQ. TAX ADMINISTRATION FE	E									
018990-0042	ADVERTISING FEE REAL ESTATE		-287	-64	-77	-4,500		-29			
018990-0043	ATTORNEYS TITLE FEE REAL ES	T	17,566-	-4,998	-6,099			-978			
018990-0044	SERVING FEE DELQ.TAXES (SHE	R									
018990-0045	GUARDIAN ADLITEM FEE										
018990-0046	ORDER OF PUBLICATION FEE (T	A									
018990-0047	AUCTIONEER FEE (TAXES)										
018990-0048	DMV STOP FEES							-9,425			
018990-0049	APPRAISAL FEES										

018990-0050	TAX SALE SURPLUS FUNDS		-14,842	-2,499	-61		-16,587			
018990-0051	DRUG COURT DONATIONS & FEES				-17,334		-5,240			
018990-0053	MOPED ATV SALES TAX		-6,711	-8,285	-5,874	-4,000	-6,791	-5,000	-5,000	-5,000
018990-0054	WORKS PROGRAM		-2,100	-7,850	-5,650	-5,000	-9,050	-6,500	-6,500	-6,500
018990-0055	TACS NON-JUDICIAL EXCESS FU	N			-13,994		-7,459			
018990-0056	DMV ADMINISTRATION FEE									
	--TOTAL DEPARTMENT--		590,485-	322,406-	293,476-	319,500-	9,758-	356,686-	236,500-	236,500-
	MISCELLANEOUS REVENUE		1,220,459-	379,173-	541,263-	368,100-	10,358-	403,787-	282,025-	282,025-
19000	**RECOVERED COSTS**									
019000-0001	HEALTH DEPT. YEAR END SETTL	E	30,224-	-14,280	-18,242		-15,816		-12,000	-12,000
019000-0002	REGIONAL JAIL YEAR END RECO	V	654,650-	-622,908	-176,955		-22,270	-343,460	-343,460	-343,460
019000-0043	DMV STOP FEES		-36,373	-18,775	-27,828	-25,000	-21,123	-25,000	-25,000	-25,000
	--TOTAL DEPARTMENT--		721,247-	655,963-	223,025-	25,000-	59,209-	368,460-	380,460-	380,460-
019020-0001	DSS-COST ALLOCATION									
019020-0002	VRS-SOCIAL SERVICES CONTRIB	U	258,834-	-271,909	-263,852	-295,000	-81,287	-390,114	-393,208	-393,208
019020-0003	SGL-SOCIAL SERVICES CONTRIB	U	23,945-	-36,138	-91,342	-27,500	-28,596	-35,315	-35,315	-35,315
	--TOTAL DEPARTMENT--		282,779-	308,047-	355,194-	322,500-	81,287-	418,710-	428,523-	428,523-
19030	***RETIREE HEALTH INSURANCE	*								
019030-0001	RETIREE/COBRA BC/BS REIMBUR	S	116-							
	--TOTAL DEPARTMENT--		116-							
	RECOVERED COSTS		1,004,142-	964,010-	578,219-	347,500-	81,287-	477,919-	796,983-	808,983-
20000	**REVENUE FROM COMMONWEALTH	*								
22010	*NON CATEGORICAL AID*									
022010-0001	ABC PROFITS									
022010-0002	WINE TAXES									
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FUND #-001	** General Fund Revenue **									
			FY/2021	FY/2022	FY/2023	ADOPTED	AMENDED		DEPT	ADMIN
			REVENUE	REVENUE	REVENUE	FY/2024	FY/2024	2024/06	FY/2025	FY/2025
			REVENUE	REVENUE	REVENUE	BUDGET	BUDGET	ACTUAL	REQUEST	RECOMMENDS
										BUDGET
	NON CATEGORICAL AID									
022010-0005	MOBILE HOME TITLING TAXES		-65,746	-113,272	-115,430	-90,000		-125,023	-92,500	-125,000
022010-0007	RECORDATION FEES									
022010-0008	ROLLING STOCK TAX		-98,079	-96,895	-99,563	-99,500		-107,908	-105,000	-105,000
022010-0010	RENTAL TAX, DMV 2.5		-5,987	-5,953	-6,276	-5,700		-6,671	-5,900	-5,900
022010-0011	GRANTS & REIMBURSEMENTS		-3,450	-42,340	-24,248	-35,000		-23,500	-10,000	-20,000
022010-0024	WASTE WATER REDUCTION GRANT									
022010-0025	WOODWAY HOUSING REHAB GRANT									
022010-0026	STATE CORONAVIRUS RELIEF GR	A	2,043,566-							
022010-0027	FEDERAL CORONAVIRUS RELIEF	G								
022010-0028	CRF FAST TRACK BROADBAND EX	P	1,615,241-							
022010-0029	CRF MUNICIPAL UTILITY RELIE	F	23,074-							
022010-0030	CESF-COURTHOUSE SECURITY DC	J	24,064-	-25,343	-35,848					
022010-0031	AMERICAN RESCUE PLAN ACT FU	N	2,274,822-		-2,274,822			-75,181		
022010-0032	NATIONAL OPIOID SETTLEMENT	F			-165,736	-82,664				
022010-0033	REGIONAL IMPROVEMENT COMMIS	S				-750,000		-625,470	-675,000	-675,000
	--TOTAL DEPARTMENT--		6,154,029-	283,803-	2,721,923-	1,062,864-		963,753-	888,400-	930,900-
	NON CATEGORICAL AID		6,154,029-	283,803-	2,721,923-	1,062,864-		963,753-	888,400-	930,900-
23000	**SHARED EXPENSES (CATAGORI	C								
23010	*COMMONWEALTH ATTORNEY*									

023010-0001	COMMONWEALTH ATTORNEY COMP	B	419,514-	-493,051	-564,711	-564,046	-35,462	-580,468	-633,775	-636,768	-636,768
023010-0002	COMM. ATTY CEASEFIRE GRANT				-19,553		-24,480	-68,490			
	--TOTAL DEPARTMENT--		419,514-	493,051-	584,264-	564,046-	59,942-	648,958-	633,775-	636,768-	636,768-
23020	*SHERIFF*										
023020-0001	SHERIFF'S COMPENSATION BOAR	D	1,510,480-	-1,662,129	-1,725,162	-1,876,979		-1,829,104	-1,959,768	-1,994,919	-1,994,919
023020-0002	SHERIFF'S MILEAGE										
023020-0003	SCHOOL RESOURCE DIRECTOR		-29,816	-57,583	-6,703						
023020-0004	CARE OF STATE PRISONERS										
023020-0005	RESTITUTION FROM SHERIFF'S	D									
023020-0006	INMATE MEDICAL CHARGES REIM	B									
023020-0007	ANTI DRUG IBR GRANT										
023020-0008	TRAFFIC SAFETY GRANT-SHERIF	F									
023020-0009	SHERIFF'S MISCELLANEOUS GRA	N	5,000-	-30,169	-6,672			-129,726	-25,928	-25,928	-25,928
023020-0010	SOCIAL SECURITY BOUNTY PAYM	E									
023020-0011	VICTIM WITNESS PROGRAM GRAN	T	73,316-	-79,433	-127,677	-102,033		-89,791	-94,891	-101,139	-101,139
023020-0012	DOMESTIC VIOLENCE		-65,677	-23,447	-35,428	-36,056	-7,274	-38,630	-50,000	-50,000	-50,000
023020-0013	AWOL JAIL HOUSING										
023020-0014	LEE COUNTY INITIATIVE SHERI	F									
023020-0015	VDOT LITTER/ROAD CLEAN UP			-2,560							
023020-0016	INMATE TRASH PICKUP										
023020-0017	HEALTH INSURANCE STATE REIM	B									
023020-0018	SHERIFF DEPT. SALES				-4,750						
023020-0019	MENTAL PATIENT TRANSPORT										
023020-0020	DONATIONS DOMESTIC VIOLENCE			-1,670							
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FUND #-001	** General Fund Revenue **										
			FY/2021	FY/2022	FY/2023	ADOPTED	AMENDED		DEPT	ADMIN	ADOPTED
			REVENUE	REVENUE	REVENUE	FY/2024	FY/2024	2024/06	FY/2025	FY/2025	FY/2025
			REVENUE	REVENUE	REVENUE	BUDGET	BUDGET	ACTUAL	REQUEST	RECOMMENDS	BUDGET
	SHERIFF										
023020-0021	SCHOOL RESC OFFICER GRANT				-16,042						
023020-0022	SRO GRANT TW-1145C		-34,550	-22,805		-43,521		-29,615	-41,112	-41,112	-41,112
023020-0023	SRO GRANT LH-1147C		-28,309	-16,342							
023020-0024	SRO GRANT A4810		-25,340		-9,868			-9,822			
023020-0025	SENIOR WELLNESS PROGRAM			-5,000							
023020-0026	LOLE-LAW ENFORCEMENT GRANT										
023020-0027	SHERIFF'S OFFICE K9 FUND			-9,225							
023020-0028	TDO ASSISTANCE PROGRAM				-2,370		-17,819	-19,278	-18,000	-18,000	-18,000
023020-0029	DCJS EQUIPMENT GRANT					-480,000	-60,000	-306,017			
	--TOTAL DEPARTMENT--		1,772,488-	1,910,363-	1,934,672-	2,538,589-	85,093-	2,451,983-	2,189,699-	2,231,098-	2,231,098-
23030	*COMMISSIONER OF REVENUE*										
023030-0001	COMMISSIONER OF REVENUE COM	P	130,370-	-136,096	-157,707	-169,670		-169,814	-178,244	-179,255	-179,255
023030-0002	PPTRA COMMISSIONER OF REVEN	U									
023030-0013	AWOL JAIL HOUSING										
023030-0015	COR VITA GRANT		-3,469	-3,253	-9,000			-3,650		-3,000	-3,000
	--TOTAL DEPARTMENT--		133,839-	139,349-	166,707-	169,670-		173,464-	178,244-	182,255-	182,255-
23040	*TREASURER*										
023040-0001	TREASURER'S COMP BOARD		-93,195	-99,464	-106,800	-115,485	-8,442	-138,017	-168,916	-181,734	-181,734
023040-0002	PPTRA TREASURER										
	--TOTAL DEPARTMENT--		93,195-	99,464-	106,800-	115,485-	8,442-	138,017-	168,916-	181,734-	181,734-

024040-0047	SPAY AND NEUTER (DOGS)						-71		
024040-0048	HMEP PLANNING GRANT								
024040-0049	COPS TECHNOLOGY GRANT								
024040-0050	DMV OCCUPANCY GRANT	-750	-3,000	-1,933		-6,219	-3,000	-3,000	-3,000
	--TOTAL DEPARTMENT--	335,369-	232,989-	207,308-	238,500-	265,641-	222,000-	271,027-	271,027-
	** OTHER CATEGORICAL AID *	* 335,369-	232,989-	207,308-	238,500-	265,641-	222,000-	271,027-	271,027-
30000	**REVENUE FROM FEDERAL GOVE	R							
030000-0003	COBRA STIMULUS FUNDS								
31000	*PAYMENT IN LIEU OF TAXES*								
031010-0001	TVA PAYMENT IN LIEU OF TAXE	S 167,997-	-155,655	-145,659	-145,000	-158,350	-150,000	-150,000	-150,000
031010-0004	STATE FORESTRY								
031010-0005	PAYMENTS IN LIEU OF TAXES M	I 60,270-	-62,171	-66,592	-62,000	-70,975	-62,000	-62,000	-62,000
	--TOTAL DEPARTMENT--	228,267-	217,826-	212,251-	207,000-	229,325-	212,000-	212,000-	212,000-
031605-0001	CORRECTION & DETENTION CHAR	G							
	PAYMENT IN LIEU OF TAXES	228,267-	217,826-	212,251-	207,000-	229,325-	212,000-	212,000-	212,000-
034040-0006	HOSPITAL AUTHORITY LOAN REP	A	-1,425,644						
	--TOTAL DEPARTMENT--		1,425,644-						
	HOSPITAL AUTHORITY LOAN RE	P	1,425,644-						
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FUND #-001	** General Fund Revenue **								
		FY/2021	FY/2022	FY/2023	ADOPTED	AMENDED	DEPT	ADMIN	ADOPTED
		REVENUE	REVENUE	REVENUE	FY/2024	FY/2024	FY/2025	FY/2025	FY/2025
		REVENUE	REVENUE	REVENUE	BUDGET	BUDGET	ACTUAL	REQUEST	RECOMMENDS
		REVENUE	REVENUE	REVENUE	BUDGET	BUDGET	ACTUAL	REQUEST	RECOMMENDS
41000	**OTHER FINANCING SOURCES**								
41050	**TRANSFERS**								
041050-0001	TRANSFERS						37,496		
041050-0099	BUDGET SUPPLEMENTS FROM RES	E				-180,976			
	--TOTAL DEPARTMENT--					180,976-	37,496		
41060	**CANCELED CHECKS**								
041060-0001	CANCELED CHECKS	*				180,976-	37,496		
	**OTHER FINANCING SOURCES*					180,976-	37,496		
	#NAME?	25,894,062-	20,538,553-	22,891,828-	21,471,136-	449,067-	21,322,615-	21,628,157-	26,685,235-
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FUND #-002	CSA REIMBURSEMENTS								
		FY/2021	FY/2022	FY/2023	ADOPTED	AMENDED	DEPT	ADMIN	ADOPTED
		REVENUE	REVENUE	REVENUE	FY/2024	FY/2024	FY/2025	FY/2025	FY/2025
		REVENUE	REVENUE	REVENUE	BUDGET	BUDGET	ACTUAL	REQUEST	RECOMMENDS
		REVENUE	REVENUE	REVENUE	BUDGET	BUDGET	ACTUAL	REQUEST	RECOMMENDS
011030-0011	CSA REIMBURSEMENTS	-1,114,853	-1,224,390	-1,991,454	-1,751,190	-2,352,061	-3,577,595	-2,900,000	-2,900,000
	--TOTAL DEPARTMENT--	1,114,853-	1,224,390-	1,991,454-	1,751,190-	2,352,061-	3,577,595-	2,900,000-	2,900,000-
	CSA REIMBURSEMENTS	1,114,853-	1,224,390-	1,991,454-	1,751,190-	2,352,061-	3,577,595-	2,900,000-	2,900,000-
018030-0003	WELFARE REFUNDS & RECOVERIE	S 24,147-	-9,035	-68,304		-75,331			
018030-0005	TITLE XX REFUNDS								
018030-0008	WELFARE INSURANCE REIMBURSE	M							
018030-0011	CSA POOL FUND								
018030-0013	CSA POOL ADMINISTRATION	-10,787	-10,787	-13,405		-13,405	-12,000	-12,000	-12,000
018030-0015	FOSTER CARE COLLECTIONS								
	--TOTAL DEPARTMENT--	34,934-	19,822-	81,709-		88,736-	12,000-	12,000-	12,000-
	WELFARE REFUNDS & RECOVERI	E 34,934-	19,822-	81,709-		88,736-	12,000-	12,000-	12,000-
24000	**CATAGORICAL AID**								
24010	**WELFARE**								

024010-0005	STATE & FEDERAL FUNDING	-5,676,299	-6,130,388	-6,479,770	-7,858,655		-6,879,864	-7,330,700	-7,330,700	-7,330,700
024010-0006	SPECIAL RESERVE FUND REVENUE	E								
024010-0007	INDEPENDENT LIVING FUNDS									
	--TOTAL DEPARTMENT--	___5,676,299-	___6,130,388-	___6,479,770-	___7,858,655-	___	___6,879,864-	___7,330,700-	___7,330,700-	___7,330,700-
	CATAGORICAL AID	___5,676,299-	___6,130,388-	___6,479,770-	___7,858,655-	___	___6,879,864-	___7,330,700-	___7,330,700-	___7,330,700-
41050	**OTHER FINANCING SOURCES**									
041050-0001	TRANSFERS FROM THE GENERAL	F								
045000-0002	RETURNED CHECK REDEEMED SOC	.								
	#NAME?	___6,826,086-	___7,374,600-	___8,552,933-	___9,609,845-	___	___9,320,661-	___10,920,295-	___10,242,700-	___10,242,700-
9/23/2024 9:56:46	GL067HC CO# 224 LEE COUNTY	-	BUDGET -	RE	VENUE	ACCOUNT	ING PERIOD 2024 /06			PAGE 14
FUND #-003	**CSA TRUST FUND REVENUES**									
		FY/2021	FY/2022	FY/2023	ADOPTED	AMENDED	2024/06	DEPT	ADMIN	ADOPTED
		___REVENUE___	___REVENUE___	___REVENUE___	FY/2024	FY/2024	___ACTUAL___	FY/2025	FY/2025	FY/2025
					___BUDGET___	___BUDGET___		___REQUEST___	___RECOMMENDS___	___BUDGET___
10000	**CSA TRUST FUND REVENUES**									
18900	**MISCELLANEOUS REVENUE**									
018900-0013	MEDICAID REIMBURSEMENT RESE	R								
24040	**CATEGORICAL AID**									
024040-0013	CSA/DEPARTMENT OF EDUCATION									
41060	**CANCELED CHEKCS**									
9/23/2024 9:56:46	GL067HC CO# 224 LEE COUNTY	-	BUDGET -	RE	VENUE	ACCOUNT	ING PERIOD 2024 /06			PAGE 15
FUND #-005	**PRE-PAID MOBILE HOMES**									
		FY/2021	FY/2022	FY/2023	ADOPTED	AMENDED	2024/06	DEPT	ADMIN	ADOPTED
		___REVENUE___	___REVENUE___	___REVENUE___	FY/2024	FY/2024	___ACTUAL___	FY/2025	FY/2025	FY/2025
					___BUDGET___	___BUDGET___		___REQUEST___	___RECOMMENDS___	___BUDGET___
11010	**PRE-PAID MOBILE HOMES**									
011010-2021	PRE-PAID MOBILE HOME 2021									
011010-2022	PRE-PAID MOBILE HOME 2022									
011010-2023	PRE-PAID MOBILE HOME 2023									
011010-2024	PRE-PAID MOBILE HOME 2024									
11020	**PRE-PAID PERSONAL PROPERTY	Y								
011020-2020	PRE-PAID PERSONAL PROPERTY	2	8,499-	-7,334						
011020-2021	PRE-PAID PERSONAL PROPERTY		2	-1,004						
011020-2022	PRE-PAID PERSONAL PROPERTY		2	-741						
011020-2023	PRE-PAID PERSONAL PROPERTY		2		-10,508					
011020-2024	PRE-PAID PERSONAL PROPERTY		2				-10,752			
	--TOTAL DEPARTMENT--	___8,499-	___9,079-	___10,508-	___	___	___10,752-	___	___	___
11030	**PRE-PAID REAL ESTATE**									
011030-2021	PRE-PAID REAL ESTATE 2021			-2,170						
011030-2022	PRE-PAID REAL ESTATE 2022			-3,466						
011030-2023	PRE-PAID REAL ESTATE 2023				-30,242					
011030-2024	PRE-PAID REAL ESTATE 2024						-31,335			
	--TOTAL DEPARTMENT--	___	___5,636-	___30,242-	___	___	___31,335-	___	___	___
11040	**PRE-PAID BUSINESS PROPERT	Y								
011040-2021	PRE-PAID BUSINESS PROPERTY		2							
011040-2022	PRE-PAID BUSINESS PROPERTY		2							
011040-2023	PRE-PAID BUSINESS PROPERTY		2							
011040-2024	PRE-PAID BUSINESS PROPERTY		2							
11050	**PRE-PAID VEHICLE LICENSE	F								
011050-2021	PRE-PAID VEHICLE LICENSE 20		2							

011050-2022	PRE-PAID VEHICLE LICENSE 20		2							
011050-2023	PRE-PAID VEHICLE LICENSE 20		2							
011050-2024	PRE-PAID VEHICLE LICENSE 20		2							
11060	**PRE-PAID MERCHANTS CAPITAL	L								
011060-2017	PRE-PAID MERCHANTS CAPITAL									
011060-2021	PRE-PAID MERCHANTS CAPITAL		2							
011060-2022	PRE-PAID MERCHANTS CAPITAL		2							
011060-2023	PRE-PAID MERCHANTS CAPITAL		2							
011060-2024	PRE-PAID MERCHANTS CAPITAL		2							
11070	**PRE-PAID MACHINERY & TOOL	S								
011070-2021	PRE-PAID MACHINERY & TOOLS		2							
011070-2022	PRE-PAID MACHINERY & TOOLS		2							
011070-2023	PRE-PAID MACHINERY & TOOLS		2							
011070-2024	PRE-PAID MACHINERY & TOOLS		2							
011071-2023	PREPAID COMPUTER EQUIPMENT		2							
	PRE-PAID MOBILE HOMES		8,499-	14,715-	40,750-		42,087-			
18000	**MISCELLANEOUS REVENUE**									
18990	**MISCELLANEOUS**									
	#NAME?		8,499-	14,715-	40,750-		42,087-			
9/23/2024 9:56:46	GL067HC CO# 224 LEE COUNTY	-	BUDGET -	RE	VENUE	ACCOUNT	ING PERIOD 2024	/06		PAGE 16
FUND #-007	**FINES & FORFEITURES REVENUE									
			FY/2021	FY/2022	FY/2023	ADOPTED	AMENDED	DEPT	ADMIN	ADOPTED
			REVENUE	REVENUE	REVENUE	FY/2024	FY/2024	FY/2025	FY/2025	FY/2025
			U			BUDGET	BUDGET	REQUEST	RECOMMENDS	BUDGET
14010	**FINES & FORFEITURES REVENUE									
014010-0001	RESTITUTION							-756		
014010-0002	R A I D REVENUE SHERIFF DE	P								
014010-0003	SEIZURE SALE SHERIFF DEPT									
014010-0004	LCSO STATE FORFEITURE PROCE	E	2,228-	-30,170				-9,033		
014010-0005	LCSO FEDERAL FORFEITURE PRO	C	978-					-50,019		
014010-0006	CWA ATTN GENERAL ASSET FOR	F								
014010-0015	CWA STATE ASSET FORFEITURE		-1,561	2,325						
014010-0016	UNCLAIMED EVIDENCE PROCEEDS									
014010-0020	SHERIFF SURPLUS SALES			-1,775						
	--TOTAL DEPARTMENT--		4,767-	29,620-				59,808-		
	**FINES & FORFEITURES REVENUE	N	4,767-	29,620-				59,808-		
41050	** TRANSFERS**									
041050-0001	TRANSFERS FROM GENERAL FUND									
	#NAME?		4,767-	29,620-				59,808-		
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FUND #-008	**** OPIOID ABATMENT FUNDS *									
			FY/2021	FY/2022	FY/2023	ADOPTED	AMENDED	DEPT	ADMIN	ADOPTED
			REVENUE	REVENUE	REVENUE	FY/2024	FY/2024	FY/2025	FY/2025	FY/2025
			*			BUDGET	BUDGET	REQUEST	RECOMMENDS	BUDGET
11020	**** OPIOID ABATMENT FUNDS									
011020-0001	OPIOID ABATEMENT FUNDS							-13,542		
011020-0002	NATIONAL OPIOID SETTLEMENT	F						-176,512		
	--TOTAL DEPARTMENT--							190,054-		
	**** OPIOID ABATMENT FUNDS							190,054-		
	#NAME?							190,054-		

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FUND #-009 **REVENUES E-911**									
	FY/2021	FY/2022	FY/2023	ADOPTED FY/2024	AMENDED FY/2024	2024/06	DEPT FY/2025	ADMIN FY/2025	ADOPTED FY/2025
	___REVENUE__	___REVENUE__	___REVENUE__	___BUDGET__	___BUDGET__	___ACTUAL__	___REQUEST__	___RECOMMENDS__	___BUDGET__
12010 **REVENUES E-911**									
012010-0001 VERIZON EM-911									
012010-0005 911 EDUCATION GRANT									
012010-0006 WIRELESS EDUCATION PROGRAM	G								
012010-0010 911 AUDIO CHARGE		-15							
012010-0015 ROAD NAME PETITION FEES				-150		-150			
012010-0016 911 MAPPING SYSTEM GRANT/ID		-30	-3						
012010-0017 COUNTY MAPS E-911		-91	-110	-70		-30			
012010-0018 DIGITAL MAP DATA E911									
--TOTAL DEPARTMENT--	136-	113-	220-			180-			
REVENUES E-911	136-	113-	220-			180-			
#NAME?	136-	113-	220-			180-			
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FUND #-019 **REVENUES**									
	FY/2021	FY/2022	FY/2023	ADOPTED FY/2024	AMENDED FY/2024	2024/06	DEPT FY/2025	ADMIN FY/2025	ADOPTED FY/2025
	___REVENUE__	___REVENUE__	___REVENUE__	___BUDGET__	___BUDGET__	___ACTUAL__	___REQUEST__	___RECOMMENDS__	___BUDGET__
15010 **REVENUES**									
015010-0005 SCHOOL CAPITAL RESERVE FUND						74,991			
--TOTAL DEPARTMENT--						74,991			
REVENUES						74,991			
#NAME?						74,991			
9/23/2024 9:56:46 GL067HC CO# 224 LEE COUNTY	-	B U D G E T -	R E	V E N U E	ACCOUNT	ING PERIOD 2024 /06	PAGE 20		
FUND #-020 **CAFETERIA SCHOOL REVENUES*									
	FY/2021	FY/2022	FY/2023	ADOPTED FY/2024	AMENDED FY/2024	2024/06	DEPT FY/2025	ADMIN FY/2025	ADOPTED FY/2025
	___REVENUE__	___REVENUE__	___REVENUE__	___BUDGET__	___BUDGET__	___ACTUAL__	___REQUEST__	___RECOMMENDS__	___BUDGET__
15010 **CAFETERIA SCHOOL REVENUES	*								
015010-0001 SCHOOL CAFETERIA FUND		-891	-1,040	-1,310		-1,864			
015010-0015 CAFETERIA FUND DIRECT DEPOS	I 2,371,555-	-2,165,185	-1,832,783	-1,907,270		-1,799,478	-1,926,342	-1,926,342	-1,926,342
015010-2015 CAFETERIA REVENUES	-77,519	-203,509	-519,681			-503,121			
--TOTAL DEPARTMENT--	2,449,965-	2,369,734-	2,353,774-	1,907,270-		2,304,463-	1,926,342-	1,926,342-	1,926,342-
**CAFETERIA SCHOOL REVENUE	S 2,449,965-	2,369,734-	2,353,774-	1,907,270-		2,304,463-	1,926,342-	1,926,342-	1,926,342-
#NAME?	2,449,965-	2,369,734-	2,353,774-	1,907,270-		2,304,463-	1,926,342-	1,926,342-	1,926,342-
9/23/2024 9:56:46 GL067HC CO# 224 LEE COUNTY	-	B U D G E T -	R E	V E N U E	ACCOUNT	ING PERIOD 2024 /06	PAGE 21		
FUND #-021 **REVENUE FROM USE OF MONEY									
	FY/2021	FY/2022	FY/2023	ADOPTED FY/2024	AMENDED FY/2024	2024/06	DEPT FY/2025	ADMIN FY/2025	ADOPTED FY/2025
	___REVENUE__	___REVENUE__	___REVENUE__	___BUDGET__	___BUDGET__	___ACTUAL__	___REQUEST__	___RECOMMENDS__	___BUDGET__
15000 **REVENUE FROM USE OF MONEY									
15010 **SCHOOL REVENUES**									
015010-0001 SCHOOL REVENUE OTHER		-755,647	-355,387	-597,408	-85,000	-1,073,793	-85,000	-85,000	-85,000
015010-0002 SCHOOL REVENUE FEDERAL & ST	A 29,815,586-	-34,654,090	-38,031,202	-38,679,373		-37,649,521	-46,977,062	-44,450,157	-44,450,157
015010-0010 JROTC REIMBURSEMENTS		-73,546	-50,821	-55,305	-52,000	-58,524	-52,000	-52,000	-52,000
015010-0020 MEDI-CARE REIMBURSEMENTS		-341,214	-558,301	-455,928	-450,000	-325,968	-450,000	-450,000	-450,000

--TOTAL DEPARTMENT--				30,985,993-	35,618,599-	39,139,843-	39,266,373-		39,107,806-	47,564,062-	45,037,157-	45,037,157-	
15020	**REVENUE FROM USE OF PROPE			R									
**REVENUE FROM USE OF MONE				Y	30,985,993-	35,618,599-	39,139,843-	39,266,373-		39,107,806-	47,564,062-	45,037,157-	
20000	**REVENUE FROM THE COMMONWE			A									
024020-0001	STATE SALE TAX				-4,109,422	-4,554,651	-4,540,388	-4,278,681		-4,059,931	-4,180,113	-3,934,251	
024020-0071	PROJECT YES SCHOOL												
--TOTAL DEPARTMENT--					4,109,422-	4,554,651-	4,540,388-	4,278,681-		4,059,931-	4,180,113-	3,934,251-	
24030	***TEXTBOOK REVENUE***												
024030-0001	TEXTBOOK REVENUE												
STATE SALE TAX					4,109,422-	4,554,651-	4,540,388-	4,278,681-		4,059,931-	4,180,113-	3,934,251-	
41050	**TRANSFERS FROM GENERAL FU			N									
#NAME?					35,095,415-	40,173,250-	43,680,231-	43,545,054-		43,167,737-	51,744,175-	48,971,408-	
9/23/2024	9:56:46	GL067HC	CO# 224 LEE COUNTY	-	B	U	D	G	E	T	-	R	E
FUND #-022	**HEALTH INSURANCE PREMIUM**								ACCOUNT	ING PERIOD 2024	/06	PAGE 22	
				FY/2021	FY/2022	FY/2023	ADOPTED	AMENDED		DEPT	ADMIN	ADOPTED	
				REVENUE	REVENUE	REVENUE	FY/2024	FY/2024	2024/06	FY/2025	FY/2025	FY/2025	
				REVENUE	REVENUE	REVENUE	BUDGET	BUDGET	ACTUAL	REQUEST	RECOMMENDS	BUDGET	
10000	**HEALTH INSURANCE PREMIUM*			*									
15010	**REVENUE FROM USE OF MONEY			*									
015010-0002	INTEREST ON INVESTMENTS				-2,024	-788	-3,629			-2,864			
--TOTAL DEPARTMENT--					2,024-	788-	3,629-			2,864-			
**REVENUE FROM USE OF MONE				Y	2,024-	788-	3,629-			2,864-			
16120	**SCHOOL HEALTH INSURANCE R			E									
016120-0001	TRIGON STOCK SALES INSURANC			E									
016120-0003	HEALTH INSURANCE PREMIUM												
18010	**SELF-INSURED SCHOOL**												
018010-0001	SELF-INSURED SCHOOL				-4,266,258	-4,551,050	-5,691,553	-6,630,700		-6,002,196	-7,157,831	-7,157,831	
018010-0010	SCHOOL INSURANCE DD												
--TOTAL DEPARTMENT--					4,266,258-	4,551,050-	5,691,553-	6,630,700-		6,002,196-	7,157,831-	7,157,831-	
SELF-INSURED SCHOOL					4,266,258-	4,551,050-	5,691,553-	6,630,700-		6,002,196-	7,157,831-	7,157,831-	
#NAME?					4,268,282-	4,551,838-	5,695,182-	6,630,700-		6,005,060-	7,157,831-	7,157,831-	
9/23/2024	9:56:46	GL067HC	CO# 224 LEE COUNTY	-	B	U	D	G	E	T	-	R	E
FUND #-023	RETIREE SCHOOL LIFE INSURANC								ACCOUNT	ING PERIOD 2024	/06	PAGE 23	
				FY/2021	FY/2022	FY/2023	ADOPTED	AMENDED		DEPT	ADMIN	ADOPTED	
				REVENUE	REVENUE	REVENUE	FY/2024	FY/2024	2024/06	FY/2025	FY/2025	FY/2025	
				REVENUE	REVENUE	REVENUE	BUDGET	BUDGET	ACTUAL	REQUEST	RECOMMENDS	BUDGET	
015010-0001	RETIREE SCHOOL LIFE INSURAN			C									
015010-0005	INTEREST SCHOOL RETIREMENT												
9/23/2024	9:56:46	GL067HC	CO# 224 LEE COUNTY	-	B	U	D	G	E	T	-	R	E
FUND #-024	**HEADSTART REVENUE**								ACCOUNT	ING PERIOD 2024	/06	PAGE 24	
				FY/2021	FY/2022	FY/2023	ADOPTED	AMENDED		DEPT	ADMIN	ADOPTED	
				REVENUE	REVENUE	REVENUE	FY/2024	FY/2024	2024/06	FY/2025	FY/2025	FY/2025	
				REVENUE	REVENUE	REVENUE	BUDGET	BUDGET	ACTUAL	REQUEST	RECOMMENDS	BUDGET	
10000	**HEADSTART REVENUE**												
015010-0001	INTEREST CHECKING ACCOUNT												
18000	**MISCELLANEOUS REVENUE**												
18030	**EXPENDITURE REFUNDS**												
018030-0001	REFUNDS												
018030-0002	REIMBURSEMENTS												
18990	**MISCELLANEOUS**												

018990-0012	LOAN FROM SCHOOL BOARD								
33000	**REVENUE FROM FEDERAL GOV	R							
33020	**EDUCATION**								
033020-0024	HEADSTART FUNDS		-1,647,757	-2,002,125	-2,044,025	-1,618,181	-162,400	-1,942,687	-1,764,936
033020-0028	USE OF FUND BALANCE HEAD ST	A							
	--TOTAL DEPARTMENT--		1,647,757-	2,002,125-	2,044,025-	1,618,181-	162,400-	1,942,687-	1,764,936-
	**REVENUE FROM FEDERAL GOV	E	1,647,757-	2,002,125-	2,044,025-	1,618,181-	162,400-	1,942,687-	1,764,936-
41000	**OTHER FINANCING SOURCES**								
	#NAME?		1,647,757-	2,002,125-	2,044,025-	1,618,181-	162,400-	1,942,687-	1,764,936-
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FUND #-025	**IMAGINATION LIBRARY REVENUE								
			FY/2021	FY/2022	FY/2023	ADOPTED	AMENDED	DEPT	ADMIN
			REVENUE	REVENUE	REVENUE	FY/2024	FY/2024	FY/2025	FY/2025
						BUDGET	BUDGET	REQUEST	RECOMMENDS
12010	**IMAGINATION LIBRARY REVENUE	U							
012010-0001	IMAGINATION LIBRARY								
9/23/2024 9:56:46	GL067HC CO# 224 LEE COUNTY	-	BUDGET	RE	VENUE	ACCOUNT	ING PERIOD 2024	/06	PAGE 26
FUND #-027	**COAL ROAD/GAS SEVERANCE RE								
			FY/2021	FY/2022	FY/2023	ADOPTED	AMENDED	DEPT	ADMIN
			REVENUE	REVENUE	REVENUE	FY/2024	FY/2024	FY/2025	FY/2025
						BUDGET	BUDGET	REQUEST	RECOMMENDS
10000	**COAL ROAD/GAS SEVERANCE REVENUE	E							
12130	**COAL SEVERANCE TAXES**								
012130-0001	COAL SEVERANCE TAXES				-12,435				
	--TOTAL DEPARTMENT--				12,435-				
12150	**GAS SEVERANCE TAX**								
012150-0001	GAS SEVERANCE TAX		-990	-2,425	-6,875		-452	-1,105	
	--TOTAL DEPARTMENT--		990-	2,425-	6,875-		452-	1,105-	
	COAL SEVERANCE TAXES		990-	2,425-	19,310-		452-	1,105-	
15000	**REVENUE FROM USE OF MONEY								
15010	**REVENUE FROM USE OF MONEY	*							
015010-0001	INTEREST ON BANK DEPOSITS		-261	-62	-35			-461	
015010-0002	INTEREST ON INVESTMENTS COA	L							
	--TOTAL DEPARTMENT--		261-	62-	35-			461-	
	**REVENUE FROM USE OF MONEY	Y	261-	62-	35-			461-	
16010	**COAL RD STATE DE-ALLOCATION	O							
016010-0001	COAL STATE DE-ALLOCATION RE	F							
41000	**OTHER FINANCING SOURCES**								
	#NAME?		1,251-	2,487-	19,345-		452-	1,566-	
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FUND #-040	**DEBT SERVICE FUND REVENUES*								
			FY/2021	FY/2022	FY/2023	ADOPTED	AMENDED	DEPT	ADMIN
			REVENUE	REVENUE	REVENUE	FY/2024	FY/2024	FY/2025	FY/2025
						BUDGET	BUDGET	REQUEST	RECOMMENDS
10000	**DEBT SERVICE FUND REVENUES	*							
15010	**REVENUE FROM USE OF MONEY	*							
015010-0001	INTEREST ON BANK DEPOSITS								
41000	**OTHER FINANCING SOURCES**								
9/23/2024 9:56:46	GL067HC CO# 224 LEE COUNTY	-	BUDGET	RE	VENUE	ACCOUNT	ING PERIOD 2024	/06	PAGE 28
FUND #-050	**GARBAGE COLLECTION REVENUE								

#NAME?				285,455-	177,325-	784,000-	34,583-	500,000-	490,000-	490,000-
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FUND #-055 CDBG REVENUES										

		FY/2021	FY/2022	FY/2023	ADOPTED	AMENDED	2024/06	DEPT	ADMIN	ADOPTED
		REVENUE	REVENUE	REVENUE	FY/2024	FY/2024	ACTUAL	FY/2025	FY/2025	FY/2025
					BUDGET	BUDGET		REQUEST	RECOMMENDS	BUDGET
015010-0001	CDBG REVENUES									
15020	**FROG LEVEL**									
015020-0001	FROG LEVEL									
015020-0002	ARC FROG LEVEL	-203,540								
015020-0003	CDBG FROG LEVEL	-200,542								
	--TOTAL DEPARTMENT--	404,082-								
15025	***GILES HOLLOW***									
015025-0001	ARC-GILES HOLLOW	-2,500		-450,000	-50,000		-50,000			
015025-0002	CDBG-GILES HOLLOW	-5,114		-191,251	-178,635		-178,635			
	--TOTAL DEPARTMENT--	7,614-		641,251-	228,635-		228,635-			
	CDBG REVENUES	411,696-		641,251-	228,635-		228,635-			
16020	***BAILEY TOWN WATER PROJEC	T								
016020-0001	BAILEY TOWN WATER PROJECT									
16030	***ELYDALE WATER PROJECT RE	V								
016030-0001	ELYDALE WATER PROJECT-CDBG									
016030-0002	ELYDALE ENVIRONMENTAL RMBT									
016030-0003	ELYDALE ARC									
17010	**LEE CO UN HOUSING REHAB P	R								
017010-0001	LEE CO UN HOUSING REHAB PRO	J								
17020	***ST CHARLES PHASE III***									
017020-0001	ST CHARLES PHASE III ARC		-2,500	-426,756	-73,244		-73,244			
017020-0002	ST CHARLES PHASE III CDBG		-11,250	-882,193	-106,556		-106,557		-350,000	-350,000
	--TOTAL DEPARTMENT--		13,750-	1,308,949-	179,800-		179,801-		350,000-	350,000-
17030	***THE FIELDS WL PROJECT RE	V								
017030-0001	THE FIELDS WL PROJECT-CDBG		-2,507	-276,950	-110,100		-38,050			
017030-0002	THE FIELDS WL PROJECT-ARC		-2,500	-218,027	-38,050					
	--TOTAL DEPARTMENT--	2,507-	2,500-	494,977-	148,150-		38,050-			
17050	**BLACKWATER WATER PROJECT*	*								
017050-0001	BLACKWATER WATER PROJECT CD	B		-236,400			-110,100			
017050-0002	BLACKWATER WATER PROJECT AR	C								
	--TOTAL DEPARTMENT--			236,400-			110,100-			
17070	**WESTERN LEE SEWER PROJECT	*								
017070-0001	WESTERN LEE SEWER PROJECT			-80,000						
	--TOTAL DEPARTMENT--			80,000-						
17080	***OCOONITA-MILLER SMYTH CH	A								
017080-0001	OCOONITA-MILLER SMYTH CHAPE	L				-2,500	-2,500		-540,000	-540,000
	--TOTAL DEPARTMENT--					2,500-	2,500-		540,000-	540,000-
	**LEE CO UN HOUSING REHAB	P	2,507-	16,250-	2,120,326-	327,950-	2,500-	330,451-	890,000-	890,000-
9/23/2024	9:56:46 GL067HC CO# 224 LEE COUNTY	-	BUDGET -	RE	VENUE	ACCOUNT	ING PERIOD 2024	/06		PAGE 31
FUND #-055	CDBG REVENUES									

			ADOPTED	AMENDED		DEPT	ADMIN	ADOPTED
FY/2021	FY/2022	FY/2023	FY/2024	FY/2024	2024/06	FY/2025	FY/2025	FY/2025
REVENUE	REVENUE	REVENUE	BUDGET	BUDGET	ACTUAL	REQUEST	RECOMMENDS	BUDGET

41050 **TRANSFERS**									
041050-0001	TRANSFERS FROM GENERAL FUND								
	#NAME?	414,203-	16,250-	2,761,577-	556,585-	2,500-	559,086-	890,000-	890,000-
9/23/2024 9:56:46	GL067HC CO# 224 LEE COUNTY	-	B U D G E T -	R E	V E N U E	ACCOUNT	ING PERIOD 2024 /06		PAGE 32
FUND #-056	**LANDFILL REVENUES**								
		FY/2021	FY/2022	FY/2023	ADOPTED	AMENDED	2024/06	DEPT	ADMIN
		REVENUE	REVENUE	REVENUE	FY/2024	FY/2024	ACTUAL	FY/2025	FY/2025
					BUDGET	BUDGET		REQUEST	RECOMMENDS
									BUDGET
10000	**LANDFILL REVENUES**								
015010-0001	LANDFILL INTEREST								
41000	**OTHER FINANCING SOURCES**								
41040	**PROCEEDS FROM INDEBTNESS*								
041040-0001	BOND PROCEEDS								
041040-0003	BOND ANTICIPATION NOTES								
41050	**TRANSFERS**								
041050-0001	TRANSFERS FROM GENERAL FUND								
9/23/2024 9:56:46	GL067HC CO# 224 LEE COUNTY	-	B U D G E T -	R E	V E N U E	ACCOUNT	ING PERIOD 2024 /06		PAGE 33
FUND #-060	TENNESSEE VALLEY AUTHORITY								
		FY/2021	FY/2022	FY/2023	ADOPTED	AMENDED	2024/06	DEPT	ADMIN
		REVENUE	REVENUE	REVENUE	FY/2024	FY/2024	ACTUAL	FY/2025	FY/2025
					BUDGET	BUDGET		REQUEST	RECOMMENDS
									BUDGET
022010-0001	TENNESSEE VALLEY AUTHORITY								
9/23/2024 9:56:46	GL067HC CO# 224 LEE COUNTY	-	B U D G E T -	R E	V E N U E	ACCOUNT	ING PERIOD 2024 /06		PAGE 34
FUND #-061	**ECONOMIC DEVELOPMENT REVENUE								
		FY/2021	FY/2022	FY/2023	ADOPTED	AMENDED	2024/06	DEPT	ADMIN
		REVENUE	REVENUE	REVENUE	FY/2024	FY/2024	ACTUAL	FY/2025	FY/2025
					BUDGET	BUDGET		REQUEST	RECOMMENDS
									BUDGET
15020	**ECONOMIC DEVELOPMENT REVENUE								
015020-0001	ECONOMIC DEVELOPMENT REVENUE								
		5,299-	-33,500						
	--TOTAL DEPARTMENT--	5,299-	33,500-						
	**ECONOMIC DEVELOPMENT REVENUE	5,299-	33,500-						
	#NAME?	5,299-	33,500-						
9/23/2024 9:56:46	GL067HC CO# 224 LEE COUNTY	-	B U D G E T -	R E	V E N U E	ACCOUNT	ING PERIOD 2024 /06		PAGE 35
FUND #-081	**SPECIAL WELFARE REVENUES**								
		FY/2021	FY/2022	FY/2023	ADOPTED	AMENDED	2024/06	DEPT	ADMIN
		REVENUE	REVENUE	REVENUE	FY/2024	FY/2024	ACTUAL	FY/2025	FY/2025
					BUDGET	BUDGET		REQUEST	RECOMMENDS
									BUDGET
10000	**SPECIAL WELFARE REVENUES*								
15010	**INTEREST**								
015010-0001	INTEREST								
		-171	-218	-1,445			-2,263		
	--TOTAL DEPARTMENT--	171-	218-	1,445-			2,263-		
	INTEREST	171-	218-	1,445-			2,263-		
016110-0001	SPECIAL WELFARE LOCAL SOURCES								
		59,626-	-70,464	-110,975			-146,470		
	--TOTAL DEPARTMENT--	59,626-	70,464-	110,975-			146,470-		
016120-0001	CSA SPECIAL WELFARE #81								
016120-0002	FRAUD REVENUES SOCIAL SERVICES								
016120-0003	UAI -ARP ASSESSMENTS								
016120-0004	PARTNERS IN PROGRESS								
016120-0005	CHILD DAY CARE GRANT								
	SPECIAL WELFARE LOCAL SOURCES	C 59,626-	70,464-	110,975-			146,470-		

033000	**REVENUE FROM FEDERAL GOVERNMENT	R										
033010-0001	SPECIAL WELFARE U S TREASURY	Y										
033011-0001	RESERVE ACCOUNT REVENUES											
41000	**OTHER FINANCING SOURCES**											
	#NAME?											
9/23/2024 9:56:46	GL067HC CO# 224 LEE COUNTY	-	59,797-	70,682-	112,420-			148,733-				
FUND #-082	**TITLE XX REVENUES**		B U D G E T -	R E	V E N U E	ACCOUNT	ING PERIOD 2024	/06				PAGE 36
			FY/2021	FY/2022	FY/2023	ADOPTED	AMENDED		DEPT	ADMIN	ADOPTED	
			__REVENUE__	__REVENUE__	__REVENUE__	FY/2024	FY/2024	2024/06	FY/2025	FY/2025	FY/2025	
						__BUDGET__	__BUDGET__	__ACTUAL__	__REQUEST__	__RECOMMENDS__	__BUDGET__	
10000	**TITLE XX REVENUES**											
18900	**MISCELLANEOUS REVENUES**											
18990	MISCELLANEOUS (DONATIONS)											
018990-0003	TITLE XX											
24000	**REVENUE FROM THE COMMONWEALTH	A										
24010	**WELFARE**											
024010-0008	PRE-ADMISSION SCREENING											
41000	**OTHER FINANCING SOURCES**											
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FUND #-083	**UNDIST. LOCAL SALES TAX REVENUE											
			FY/2021	FY/2022	FY/2023	ADOPTED	AMENDED		DEPT	ADMIN	ADOPTED	
			__REVENUE__	__REVENUE__	__REVENUE__	FY/2024	FY/2024	2024/06	FY/2025	FY/2025	FY/2025	
						__BUDGET__	__BUDGET__	__ACTUAL__	__REQUEST__	__RECOMMENDS__	__BUDGET__	
10000	**UNDIST. LOCAL SALES TAX REVENUE	E										
012010-0001	LOCAL SALES AND USE TAX		-106,427	-89,429	-108,154			-117,219				
	--TOTAL DEPARTMENT--		106,427-	89,429-	108,154-			117,219-				
	LOCAL SALES AND USE TAX		106,427-	89,429-	108,154-							
	#NAME?		106,427-	89,429-	108,154-			117,219-				
9/23/2024 9:56:46	GL067HC CO# 224 LEE COUNTY	-	B U D G E T -	R E	V E N U E	ACCOUNT	ING PERIOD 2024	/06				PAGE 38
FUND #-084	**REIMBURSEMENT FOR STATE JUDICIAL											
			FY/2021	FY/2022	FY/2023	ADOPTED	AMENDED		DEPT	ADMIN	ADOPTED	
			__REVENUE__	__REVENUE__	__REVENUE__	FY/2024	FY/2024	2024/06	FY/2025	FY/2025	FY/2025	
						__BUDGET__	__BUDGET__	__ACTUAL__	__REQUEST__	__RECOMMENDS__	__BUDGET__	
10000	**REIMBURSEMENT FOR STATE JUDICIAL	U										
018030-0002	REIMBURSEMENT FOR STATE JUDICIAL	O	1,500-	-9,508	-12,240			-22,448				
018030-0003	REIMBURSEMENT FOR STATE WITNESS	N										
018030-0004	REIMBURSEMENT FOR ATTORNEY	F										
018030-0005	REIMBURSEMENT FOR MILEAGE											
	--TOTAL DEPARTMENT--		1,500-	9,508-	12,240-			22,448-				
	REIMBURSEMENT FOR STATE JUDICIAL	R	1,500-	9,508-	12,240-			22,448-				
	#NAME?		1,500-	9,508-	12,240-			22,448-				
9/23/2024 9:56:46	GL067HC CO# 224 LEE COUNTY	-	B U D G E T -	R E	V E N U E	ACCOUNT	ING PERIOD 2024	/06				PAGE 39
FUND #-085	**SHERIFF'S COLLECTIONS**											
			FY/2021	FY/2022	FY/2023	ADOPTED	AMENDED		DEPT	ADMIN	ADOPTED	
			__REVENUE__	__REVENUE__	__REVENUE__	FY/2024	FY/2024	2024/06	FY/2025	FY/2025	FY/2025	
						__BUDGET__	__BUDGET__	__ACTUAL__	__REQUEST__	__RECOMMENDS__	__BUDGET__	
16010	**SHERIFF'S COLLECTIONS**											
016010-0002	SHERIFF'S COLLECTIONS COUNT	Y	1,410-	-1,410	-1,410			-1,410				
016010-0003	SHERIFF'S FEES TO COMMONWEALTH	L	15,389-	-14,954	-15,316			-16,735				
	--TOTAL DEPARTMENT--		16,799-	16,364-	16,726-			18,145-				

SHERIFF'S COLLECTIONS		16,799-	16,364-	16,726-			18,145-			
18990	**PENALTIES & INTEREST**									
018990-0015	PENALTIES									
018990-0016	INTEREST									
018990-2018	2018 STATE INCOME TAX									
018990-2019	2019 STATE INCOME TAX									
018990-2020	2020 STATE INCOME TAX	-49,747								
018990-2021	2021 STATE INCOME TAX		-19,681							
018990-2022	2022 STATE INCOME TAX			-19,823						
018990-2023	2023 STATE INCOME TAX						-20,237			
	--TOTAL DEPARTMENT--	49,747-	19,681-	19,823-			20,237-			
018991-0001	**ESTIMATED INCOME TAX**									
018991-2020	2020 ESTIMATED INCOME TAX	-137,180								
018991-2021	2021 ESTIMATED INCOME TAX	-107,430	-72,316							
018991-2022	2022 ESTIMATED INCOME TAX		-37,708	-56,206						
018991-2023	2023 ESTIMATED INCOME TAX			-15,556			-25,468			
018991-2024	2024 ESTIMATED INCOME TAX						-9,952			
	--TOTAL DEPARTMENT--	244,610-	110,024-	71,762-			35,420-			
	PENALTIES & INTEREST	294,357-	129,705-	91,585-			55,657-			
	#NAME?	311,156-	146,069-	108,311-			73,802-			
	#NAME?	77,249,052-	77,849,583-	88,729,750-	86,337,771-	614,419-	85,421,197-	94,071,800-	98,323,452-	98,323,452-

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FUND #-001	** GENERAL FUND EXPENDITURES									
		FY/2021	FY/2022	FY/2023	ADOPTED	AMENDED		DEPT	ADMIN	ADOPTED
		EXPENSE	EXPENSE	EXPENSE	FY/2024	FY/2024	2024/06	FY/2025	FY/2025	FY/2025
					BUDGET	BUDGET	ACTUAL	REQUEST	RECOMMENDS	BUDGET
999	** GENERAL FUND EXPENDITURES									
11000	**LEGISLATIVE**									
11010	** BOARD OF SUPERVISORS **									
011010-1111	REGULAR PAY	30,000	30,000	29,375	30,000		29,875	30,000	30,000	30,000
011010-2100	FICA (EMPLOYERS SHARE)	1,494	1,430	1,470	1,604		1,939	2,295	2,295	2,295
011010-2300	HEALTH INSURANCE	23,023	28,788	26,955	26,226		11,429			
011010-2700	WORKER'S COMPENSATION	200	218	118	122		115	122	87	87
011010-3150	COURT APPOINTED LEGAL SERVIC		638	240			240			
011010-3200	GRANT WRITER	12,000	12,350	12,600	12,600		6,325			
011010-3610	ADVERTISING	8,316	8,410	8,316	7,000		8,873	7,000	7,000	7,000
011010-5210	POSTAL SERVICES	525	14	495	400		387	400	400	400
011010-5220	POSTAGE ON METER			1,087	3,000		-212	3,000	3,000	3,000
011010-5307	PUBLIC OFFICIAL LIAB INS	5,598	5,598	5,598	5,598			5,598	5,598	5,598
011010-5309	EMPLOYEE CRIME-FAITHFUL PERF	775	775	775	750		792	800	775	775
011010-5510	TRAVEL(MILEAGE)									
011010-5530	TRAVEL (SUBSISTENCE & LODGIN		102		2,000			2,000	2,000	2,000
011010-5540	TRAVEL(CONFERENCES & EDUCATI		350		750			750	750	750
011010-5810	DUES & MEMBERSHIP FEES	5,542	5,542	5,186	5,300		5,069	5,200	5,200	5,200
011010-5820	COYOTE BOUNTY									
011010-5830	BOY SCOUTS CAMP DONATION	200			200		200	200	200	200

011010-5840	COMMUNITY CENTERS				7,500		7,500	7,500	7,500	7,500
011010-5875	AMERICAN RESCUE PLAN ACT	147,529	2,271,546	1,900,000		491,472	1,400,000			
011010-5880	CRF MUNICIPAL UTILITY PASS T	23,074								
011010-5885	BROADBAND EXPANSION GRANT DH	1,308,803	305,917							
011010-5890	CARES ACT STATE FUNDING	3,226,297	830,459							
011010-5895	COVID 19 STIMULUS GRANT	2,050								
011010-5899	MISCELLANEOUS	358,991	158,121	688,797	25,000	229,505	25,000	25,000	25,000	25,000
011010-6001	OFFICE SUPPLIES	1,404	1,447	1,652	1,500	2,092	2,000	2,000	2,000	2,000
011010-8105	CAPITAL OUTLAY		4,945							
011010-8121	DISTRICT 1 GRAVEL EXPENSE	1,473	918	1,547	2,500	3,893				
011010-8122	DISTRICT 2 GRAVEL EXPENSE	557	205	686	2,500	409				
011010-8123	DISTRICT 3 GRAVEL EXPENSE	1,532	936	1,354	2,500	1,373				
011010-8124	DISTRICT 4 GRAVEL EXPENSE	1,423	821	2,098	2,500	2,367				
011010-8125	DISTRICT 5 GRAVEL EXPENSE	1,458	445	1,563	2,500	1,021				
011010-8212	DERELICT STRUCTURES REPAIRS/									
011010-9999	-PAYROLL ENTRY-									
	#NAME?	5,014,735	1,545,958	3,061,458	2,042,050	804,664	1,491,865	91,805	91,805	
11030	** HOUSING AUTHORITY **									
011030-1311	APPT BRDS-HOUSING AUTHORITY	2,250	3,300	2,600	3,000	2,825	4,500	4,500	4,500	4,500
	#NAME?	2,250	3,300	2,600	3,000	2,825	4,500	4,500	4,500	
11040	**PUBLIC SERVICE AUTHORITY**									
011040-1111	BOARD MEMBER COMPENSATION	1,850	1,320	1,500	3,000	1,625	4,500	4,500	4,500	4,500
011040-2100	FICA (EMPLOYERS SHARE)	142	101	115	230	124	345	345	345	345
011040-2700	WORKERS COMPENSATION	6	6	3		2	7	7	7	7
	#NAME?	1,998	1,427	1,618	3,230	1,751	4,852	4,852	4,852	
11050	***APPALACHIAN COMMUNITY ACT									
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FUND #-001	** GENERAL FUND EXPENDITURES									
		FY/2021	FY/2022	FY/2023	ADOPTED	AMENDED		DEPT	ADMIN	ADOPTED
		EXPENSE	EXPENSE	EXPENSE	FY/2024	FY/2024	2024/06	FY/2025	FY/2025	FY/2025
		EXPENSE	EXPENSE	EXPENSE	BUDGET	BUDGET	ACTUAL	REQUEST	RECOMMENDS	BUDGET
	***APPALACHIAN COMMUNITY ACT									
011050-1111	BOARD MEMBER COMPENSATION	975	750	300	1,800		450	1,800	1,800	1,800
011050-2100	FICA (EMPLOYERS SHARE)	75	57	23	138		34	138	138	138
011050-2700	WORKERS COMPENSATION	4	4	2			1	3	3	3
	#NAME?	1,054	811	325	1,938		485	1,941	1,941	1,941
	LEGISLATIVE	5,020,037	1,551,496	3,066,001	2,050,218		809,725	1,503,158	103,098	103,098
12000	**GENERAL & FINANCIAL ADMIN									
12100	** COUNTY ADMINISTRATOR **									
012100-1114	SALARIES	104,646	104,802	109,322	179,250		158,788	146,927	142,491	142,491
012100-2100	FICA (EMPLOYERS SHARE)	7,258	7,398	7,953	16,964		11,561	16,744	16,150	16,150
012100-2210	VSRS-RET (EMPLOYERS SHARE)	9,324	9,322	11,385	18,852		16,482	16,213	15,616	15,616
012100-2300	HEALTH INSURANCE	22,457	19,484	19,560	40,274		27,909	25,052	25,052	25,052
012100-2400	VSRS-SGL (EMPLOYERS SHARE)	565	565	594	968		860	651	760	760
012100-2500	HYBRID-STD/LTD			177	458		353	622	599	599
012100-2600	UNEMPLOYMENT INSURANCE	157	109	82	41		34	41	41	41
012100-2700	WORKER'S COMPENSATION	161	161	85	181		171	115	80	80
012100-5210	POSTAL SERVICES	271	402	454	300		77	300	300	300
012100-5230	TELEPHONE SERVICES	1,435	1,442	1,385	1,450		1,454	1,450	1,450	1,450
012100-5530	TRAVEL(LODGING & SUBSISTENCE				750		521	750	1,350	1,350

012100-5540	TRAVEL(EDUCATION & CONVENTIO		350		350		48	350	500	500
012100-5810	DUES AND MEMBERSHIP FEES									
012100-6001	OFFICE SUPPLIES	321	186	499	425	491	600	600	600	600
012100-8102	CAPITAL OUTLAY									
012100-9999	-PAYROLL ENTRY-				600	36				
	#NAME?	146,595	144,221	151,496	260,863	218,785	209,815	204,989	204,989	
12210	** LEGAL SERVICES **									
012210-1136	SALARIES	17,838	18,000	18,000	18,000	18,000	18,000	18,000	18,000	18,000
012210-2100	FICA-(EMPLOYERS SHARE)	1,365	1,377	1,377	911	1,377	1,377	1,377	1,377	1,377
012210-2210	VSRS-RET (EMPLOYERS SHARE)	1,589	1,604	1,863	1,863	1,863	1,788	1,788	1,788	1,788
012210-2400	VSRS-SGL (EMPLOYERS SHARE)	96	97	97	98	97	97	97	97	97
012210-2600	UNEMPLOYMENT INSURANCE	99	54	14	14	11	14	14	14	14
012210-2700	WORKER'S COMPENSATION	30	26	18	14	13	14	10	10	10
012210-3160	RECORDATION OF LEGAL DOCUMEN	54		34	100	27	100	100	100	100
012210-3170	CONTRACT SERVICES				1,000		1,000	1,000	1,000	1,000
012210-5210	POSTAL SERVICE				25		25	25	25	25
012210-5810	DUES & MEMBERSHIPS	715	710	710	725	710	725	725	725	725
012210-6001	OFFICE SUPPLIES				50		50	50	50	50
012210-6012	BOOKS AND PERIODICALS									
012210-9999	-PAYROLL ENTRY-				50	11				
	#NAME?	21,786	21,868	22,113	22,850	22,109	23,190	23,186	23,186	
12230	**DELINQUENT TAX COLLECTION*									
012230-3150	STOP FEE TO DMV	38,700	21,025	26,650	25,000	32,550	25,000	25,000	25,000	25,000
012230-3160	TACS-TAXING AUTHORITY CHARGE	11,920	9,971	9,724	12,000	1,201	10,000	10,000	10,000	10,000
	#NAME?	50,620	30,996	36,374	37,000	33,751	35,000	35,000	35,000	35,000
9/23/2024 9:56:47	GL067HC CO# 224 LEE COUNTY		- B U D G E T -	E X	P E N S E	ACCOUNT	ING PERIOD 2024 /06			PAGE 3
FUND #-001	** GENERAL FUND EXPENDITURES									
		FY/2021	FY/2022	FY/2023	ADOPTED	AMENDED	DEPT	ADMIN	ADOPTED	
		EXPENSE	EXPENSE	EXPENSE	FY/2024	FY/2024	FY/2025	FY/2025	FY/2025	
					BUDGET	BUDGET	REQUEST	RECOMMENDS	BUDGET	
12240	** INDEPENDENT AUDITOR **									
012240-3120	PROFESSIONAL SERVICES	16,000	86,000	101,700	110,000	90,325	110,000	110,000	110,000	110,000
012240-5840	DSS-COST ALLOCATION PLAN	4,000		4,325	4,325		4,325	4,325	4,325	4,325
	#NAME?	20,000	86,000	106,025	114,325	90,325	114,325	114,325	114,325	114,325
12310	** COMMISSIONER OF REVENUE *									
012310-1150	SALARIES-COMP BD FUNDED	167,761	176,147	198,180	224,516	219,388	255,493	255,586	255,586	255,586
012310-1350	COUNTY FUNDED SALARIES	58,345	59,424	57,200	49,801	45,217	34,814	34,814	34,814	34,814
012310-1355	SCB-TEMPORARY EMPLOYEES	3,814			2,416	1,593	2,416	2,416	2,416	2,416
012310-2100	FICA (EMPLOYERS SHARE)	16,420	17,145	18,630	20,357	19,395	21,404	21,411	21,411	21,411
012310-2210	VSRS-RET (EMPLOYERS SHARE)	19,934	21,098	26,432	28,392	27,176	30,395	30,405	30,405	30,405
012310-2300	HEALTH INSURANCE	40,041	36,822	39,986	43,216	43,482	55,023	55,023	55,023	55,023
012310-2400	VSRS-SGL (EMPLOYERS SHARE)	1,219	1,279	1,379	1,482	1,418	1,568	1,586	1,586	1,586
012310-2500	HYBRID-STD/LTD	202	314	359	423	349	456	456	456	456
012310-2600	UNEMPLOYMENT INSURANCE	340	218	109	98	44	98	98	98	98
012310-2700	WORKER'S COMPENSATION	350	337	256	215	203	228	163	163	163
012310-3120	GIS MAPPING SOFTWARE MAINTEN		412	412	1,000	454	1,000	1,000	1,000	1,000
012310-3160	CONTRACT SERVICES		2,746		1,500	10,600	1,500	1,500	1,500	1,500
012310-3170	MAP UPDATES CONTRACT	16,500	12,000	7,500	7,500	7,500	7,500	7,500	7,500	7,500
012310-3600	ADVERTISING	100			125	75	125	125	125	125
012310-4100	DATA PROCESSING	2,780	2,919	1,861	3,250	1,954	10,250	10,250	10,250	10,250

012310-5210	POSTAL SERVICE	1,590	1,611	1,523	1,800		1,926	2,000	2,000	2,000
012310-5230	TELEPHONE SERVICE	720	746	675	800		669	1,000	800	800
012310-5530	TRAVEL(LODGING & SUBSISTENCE		1,710	1,750	3,000	-1,500	1,445	7,500	7,500	7,500
012310-5540	TRAVEL(CONVENTION & EDUCATIO	1,675	2,590	1,585	2,500	1,500	3,840	15,000	15,000	15,000
012310-5810	DUES & MEMBERSHIP FEES	865	1,185	1,405	1,500		1,290	1,800	1,500	1,500
012310-5885	COR VITA GRANT	3,700	1,250	8,039	3,000		3,092	3,000	3,000	3,000
012310-6001	OFFICE SUPPLIES	2,593	2,567	4,260	3,000		2,868	4,500	3,200	3,200
012310-6014	MAP COPIER SUPPLIES									
012310-8102	CAPITAL OUTLAY				14,700		6,740	1,500	1,500	1,500
012310-8112	TAX MAP DIGITIZATION PROJECT									
012310-9999	-PAYROLL ENTRY-				1,500		46			
#NAME?		338,949	342,520	371,541	416,091		400,764	458,570	456,833	456,833
12350 ** PROPERTY REASSESSMENT **										
012350-2100	FICA (EMPLOYERS SHARE)									
012350-2700	WORKERS COMPENSATION									
012350-3160	CONTRACT SERVICES	188,992	26,999		275,000		62,806	275,000	275,000	275,000
012350-3170	BOARD OF EQUALIZATION							25,000	25,000	25,000
#NAME?		188,992	26,999		275,000		62,806	300,000	300,000	300,000
12410 ** TREASURER'S OFFICE **										
012410-1150	SALARIES	116,910	124,581	132,201	139,458	6,623	146,082	236,956	241,100	241,100
012410-1250	COUNTY FUNDED SALARIES	61,914	66,627	71,319	78,327	819	79,147			
012410-1350	PART TIME-SALARY				3,500			3,500	3,500	3,500
012410-2100	FICA (EMPLOYERS SHARE)	11,931	13,280	14,158	15,232	209	15,442	16,588	16,637	16,637
012410-2210	VRS-RET (EMPLOYERS SHARE)	15,931	16,859	21,181	22,522	789	23,311	24,334	24,334	24,334
012410-2300	HEALTH INSURANCE	54,694	39,437	45,926	59,409		59,236	63,798	63,798	63,798
012410-2400	VRS-SGL (EMPLOYERS SHARE)	966	1,022	1,100	1,175		1,216	1,280	1,283	1,283
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FUND #-001 ** GENERAL FUND EXPENDITURES										
		FY/2021	FY/2022	FY/2023	ADOPTED	AMENDED		DEPT	ADMIN	ADOPTED
		__EXPENSE__	__EXPENSE__	__EXPENSE__	FY/2024	FY/2024	2024/06	FY/2025	FY/2025	FY/2025
					__BUDGET__	__BUDGET__	__ACTUAL__	__REQUEST__	__RECOMMENDS__	__BUDGET__
** TREASURER'S OFFICE **										
012410-2500	HYBRID-STD/LTD			144	165		167	170	173	173
012410-2600	UNEMPLOYMENT INSURANCE	246	163	103	68		35	68	68	68
012410-2700	WORKER'S COMPENSATION	280	274	208	174		164	189	135	135
012410-3600	ADVERTISING				100			100	100	100
012410-5210	POSTAL SERVICE	15,128	14,069	15,830	17,000		17,590	18,000	35,000	35,000
012410-5230	TELEPHONE SERVICE	672	725	632	700		643	700	700	700
012410-5530	TRAVEL(LODGING AND SUBSISTEN	306	440	837	1,500		572	1,500	1,000	1,000
012410-5540	TRAVEL(CONFERENCES & EDUCATI	2,920	1,095	1,175	1,500		425	1,500	1,000	1,000
012410-5810	DUES & MEMBERSHIP	905	925	1,040	1,200		1,040	1,200	1,100	1,100
012410-6001	OFFICE SUPPLIES	3,119	2,500	2,046	2,800		2,455	2,800	2,800	2,800
012410-6021	TAX TICKETS	6,407	8,048	8,015	8,000		8,210	8,500	14,000	14,000
012410-6023	DOG TAGS	545	377	378	500		318	500	500	500
012410-8102	CAPITAL OUTLAY	1,485		395	400		400			
012410-9999	-PAYROLL ENTRY-						36			
#NAME?		294,359	290,422	316,688	353,730	8,440	356,489	381,683	407,228	407,228
12430 ** CENTRAL ACCOUNTING **										
012430-1137	SALARIES	40,114	43,065	45,671	50,000		50,000	57,250	50,000	50,000
012430-2100	FICA (EMPLOYERS SHARE)	2,798	3,005	3,090	3,645		3,626	4,189	3,632	3,632

012430-2210	VRS-RET (EMPLOYERS SHARE)	3,595	4,121	4,727	5,175		5,175	5,679	4,960	4,960
012430-2300	HEALTH INSURANCE	6,877	7,380	10,541	8,027		8,077	8,619	8,619	8,619
012430-2400	VRS-SGL (EMPLOYERS SHARE)	218	234	247	270		270	309	270	270
012430-2600	UNEMPLOYMENT INSURANCE	78	54	14	14		11	14	14	14
012430-2700	WORKER'S COMPENSATION	62	63	46	53		50	60	37	37
012430-3500	PRINTING	179			250		275	250	250	250
012430-5210	POSTAL SERVICES	1,680	1,716	1,680	1,500	89	1,634	1,500	1,500	1,500
012430-5230	TELEPHONE SERVICES	343	299	306	400		338	400	400	400
012430-5530	TRAVEL (SUBSISTENCE & LODGIN		1,283		220					
012430-5540	TRAVEL (CONVENTION & EDUCATI				100					
012430-5810	DUES & MEMBERSHIP	395	500	50	200		500	500	500	500
012430-6001	OFFICE SUPPLIES	337	400	290	400		388	450	450	450
012430-8102	CAPITAL OUTLAY							2,060		
012430-9999	-PAYROLL ENTRY-				450		12			

#NAME?	56,676	62,120	66,662	70,704	89	70,356	81,280	70,632	70,632
12510 **DATA PROCESSING**									
012510-3320 SOFTWARE/HARDWARE RENEWALS	11,638	8,075	11,371	10,000		11,368	10,000	10,000	10,000
012510-3500 PRINTING	1,343	1,194	489	1,500		530	1,500	1,500	1,500
012510-4100 DATA PROCESSING	31,696	34,397	38,992	41,000	2,454	43,735	44,000	44,000	44,000
012510-5230 T-1 MODEM/MAILBOXES	1,556	1,803	1,835	1,900		1,873	1,900	1,900	1,900
012510-6014 SUPPLIES	1,872	2,200	2,086	2,000		1,349	2,000	2,000	2,000
012510-8107 CAPITOL OUTLAY-SYSTEM UPGRAD								10,000	10,000
#NAME?	48,105	47,669	54,773	56,400	2,454	58,855	59,400	69,400	69,400

12520 ***CENTRAL GARAGE***									
012520-1775	SALARIES	42,969	48,602	50,979	53,528	53,528	55,598	53,528	53,528
012520-2100	FICA (EMPLOYERS SHARE)	2,874	3,311	3,460	3,607	3,616	3,729	3,571	3,571
012520-2210	VRS-RET (EMPLOYERS SHARE)	3,828	4,323	5,276	5,540	5,540	5,521	5,315	5,315

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FUND #-001 ** GENERAL FUND EXPENDITURES

		FY/2021	FY/2022	FY/2023	ADOPTED FY/2024	AMENDED FY/2024	2024/06	DEPT FY/2025	ADMIN FY/2025	ADOPTED FY/2025
		__EXPENSE__	__EXPENSE__	__EXPENSE__	__BUDGET__	__BUDGET__	__ACTUAL__	__REQUEST__	__RECOMMENDS__	__BUDGET__
CENTRAL GARAGE										
012520-2300	HEALTH INSURANCE	16,388	16,298	17,699	19,134		19,252	20,547	20,547	20,547
012520-2400	VRS-SGL (EMPLOYERS SHARE)	232	262	275	289		289	300	289	289
012520-2600	UNEMPLOYMENT INSURANCE	78	54	14	14		11	14	14	14
012520-2700	WORKERS COMPENSATION	1,880	1,563	1,197	864		815	1,016	912	912
012520-3170	ONLINE SUPPORT	1,500	1,500	3,000	1,500			1,500	1,500	1,500
012520-3320	MAINTENANCE CONTRACTS	520	364	1,236	400		461	400	400	400
012520-5120	FURNACE HEATING OIL	600	449		500		500	500	500	500
012520-5210	POSTAGE	7	5		15			15	15	15
012520-5230	TELEPHONE SERVICES	1,425	1,260	993	1,100		1,163	1,100	1,100	1,100
012520-5305	VEHICLE INSURANCE	1,641	1,665	1,363	1,776		1,799	1,800	2,612	2,612
012520-5410	LEASE/RENT OF EQUIPMENT	225			350			350	350	350
012520-5510	TRAVEL (MILEAGE)		392		1,000			1,000	1,000	1,000
012520-5540	TRAVEL (CONVENTION & EDUCATI				250			250	250	250
012520-6001	OFFICE SUPPLIES	250	134	200	200		46	200	200	200
012520-6008	VEHICLE SUPPLIES (GASOLINE)	1,626	704	2,880	2,500		2,471	2,500	2,500	2,500
012520-6009	VEHICLE SUPPLIES (PARTS)	81,129	66,391	61,998	46,630		64,835	46,630	46,630	46,630
012520-6011	UNIFORMS	2,100	1,953	2,067	2,000		1,974	2,000	2,000	2,000

012520-6014	SHOP SUPPLIES	3,694	3,756	3,876	4,200		2,014	4,200	4,200	4,200
012520-6109	DSS/PSA VEHICLE PARTS	5,616	9,354	13,188	10,000		9,388	10,000	10,000	10,000
012520-8105	CAPITAL OUTLAY	471	7,125	6,500	5,500		5,500	1,750	1,750	1,750
012520-9999	-PAYROLL ENTRY-				1,750		12			
	#NAME?	169,053	169,465	176,201	162,647		173,214	160,920	159,183	159,183
12530 ** CENTRAL PURCHASING **										
012530-1150	SALARIES	23,932	29,565	31,942	33,539		33,539	37,856	33,539	33,539
012530-2100	FICA (EMPLOYERS SHARE)	1,723	2,155	2,242	2,100		2,026	2,396	2,066	2,066
012530-2210	VSRS-RET (EMPLOYERS SHARE)	2,132	2,627	3,306	3,471		3,471	4,706	4,170	4,170
012530-2300	HEALTH INSURANCE	6,877	6,842	7,853	13,113		13,194	14,085	14,085	14,085
012530-2400	VSRS-SGL (EMPLOYERS SHARE)	129	159	173	182		181	204	181	181
012530-2500	HYBRID-STD/LTD	126	156	162	177		177	200	177	177
012530-2600	UNEMPLOYMENT INSURANCE	90	54	14	14		11	14	14	14
012530-2700	WORKERS COMPENSATION	37	41	32	26		25	30	19	19
012530-5230	TELEPHONE SERVICES	343	299	300	400		295	400	400	400
012530-6001	OFFICE SUPPLIES	395	381	400	400		400	450	450	450
012530-8102	CAPITAL OUTLAY							2,059		
012530-9999	-PAYROLL ENTRY-				450		12			
	#NAME?	35,784	42,279	46,424	53,872		53,331	62,400	55,101	55,101
	**GENERAL & FINANCIAL ADMIN_	1,370,919	1,264,559	1,348,297	1,823,482	10,983	1,540,785	1,886,583	1,895,877	1,895,877
13000 **BOARD OF ELECTIONS**										
13100 ** ELECTORAL BOARD **										
013100-1111	BOARD MEMBERS-SALARY	8,665	9,195	9,195	9,500		8,905	9,500	9,500	9,500
013100-1115	ELECTION OFFICIALS	16,624	10,060	10,812	32,760		31,283	35,000	35,000	35,000
013100-2100	FICA (EMPLOYERS SHARE)	663	703	703	711		681	711	711	711
013100-2700	WORKER'S COMPENSATION	42	43	84	30		28	30	22	22
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FUND #-001 ** GENERAL FUND EXPENDITURES										
		FY/2021	FY/2022	FY/2023	ADOPTED	AMENDED		DEPT	ADMIN	ADOPTED
		EXPENSE	EXPENSE	EXPENSE	FY/2024	FY/2024	2024/06	FY/2025	FY/2025	FY/2025
					BUDGET	BUDGET	ACTUAL	REQUEST	RECOMMENDS	BUDGET
** ELECTORAL BOARD **										
013100-3310	REPAIR & REPLACEMENTS				6,000		2,500	6,000	3,000	3,000
013100-3314	VOTE MACHINE PROGRAMMING	8,024	4,774	9,152	3,800		19,795	6,000	6,000	6,000
013100-3315	SOFTWARE LICENSE				4,560			6,000	6,000	6,000
013100-3500	PRINTING (BALLOT)	5,538	3,324	139	14,000		8,061	20,000	20,000	20,000
013100-3600	ADVERTISING	119	119		500		290	500	500	500
013100-5110	ELECTRICAL SERVICES	255	116	297	500		297	500	500	500
013100-5210	POSTAL SERVICES	2,115	84	94			100			
013100-5230	TELEPHONE SERVICES	3,233	3,277	3,232	3,200		3,524	3,200	3,200	3,200
013100-5410	EQUIPMENT RENTAL	1,134	135	204	200		424	300	300	300
013100-5510	TRAVEL(MILEAGE)	2,053	698	1,059	2,100		2,229	2,100	2,100	2,100
013100-5530	TRAVEL(LODGING & SUBSISTENCE				1,000			1,000	1,000	1,000
013100-5810	DUES & MEMBERSHIPS		360	170	250		200	300	300	300
013100-5890	CARES ACT STATE FUNDING	56,206								
013100-6001	OFFICE SUPPLIES	1,069	563	1,077	2,500		1,828	2,500	2,000	2,000
013100-6005	JANITORAL SERVICES	200	100	100	200		450	300	300	300
013100-6021	TRAINING FOR ELECTION OFFICI	1,625	1,135	1,630	5,950		2,220	6,000	3,500	3,500
013100-8102	CAPITAL OUTLAY	100				773	5,723	2,000	2,000	2,000
	#NAME?	107,665	34,686	37,948	87,761	773	88,538	101,941	95,933	95,933

13200 ** REGISTRAR **									
013200-1150	REGISTRAR SALARY	54,123	83,484	87,310	92,041	93,115	92,041	96,698	96,698
013200-1151	REGISTRAR ASSISTANT SALARY	30,663	36,296	38,673	40,607	40,607	42,637	40,607	40,607
013200-1350	PART-TIME SALARIES	4,446	4,368	5,108	15,000	5,736	15,000	6,000	6,000
013200-2100	FICA (EMPLOYERS SHARE)	6,645	9,417	9,941	11,007	10,576	11,141	11,342	11,342
013200-2210	VSRS-RET (EMPLOYERS SHARE)	7,554	10,665	13,039	13,729	13,840	13,360	13,621	13,621
013200-2300	HEALTH INSURANCE	13,755	13,683	14,858	16,055	16,154	17,238	17,238	17,238
013200-2400	VSRS-SGL (EMPLOYERS SHARE)	458	646	680	716	722	727	741	741
013200-2600	UNEMPLOYMENT INSURANCE	246	146	53	41	32	41	41	41
013200-2700	WORKER'S COMPENSATION	140	180	137	116	109	117	86	86
013200-3600	ADVERTISING	582		168	1,000	684	1,100	1,100	1,100
013200-5210	POSTAL SERVICES	2,196	1,832	6,145	6,000	3,121	6,000	6,000	6,000
013200-5230	TELEPHONE SERVICE	930	1,104	888	1,100	894	1,100	1,000	1,000
013200-5530	TRAVEL(LODGING & SUBSISTENCE			1,135	1,500	357	1,500	1,500	1,500
013200-5810	DUES & MEMBERSHIPS	250	575	785	500	665	600	600	600
013200-6001	OFFICE SUPPLIES	1,287	1,429	1,554	2,500	2,646	2,500	2,500	2,500
013200-8102	CAPITAL OUTLAY				74,465	74,465	2,000	2,000	2,000
013200-9999	-PAYROLL ENTRY-				2,000	33			
	#NAME?	123,275	163,825	180,474	278,377	263,756	207,102	201,074	201,074
	BOARD OF ELECTIONS	230,940	198,511	218,422	366,138	773	352,294	309,043	297,007
20000 ** JUDICIAL ADMINISTRATION *									
21000 **COURTS**									
21100 ** CIRCUIT COURT **									
021100-1150	SALARIES (CLERICAL)	33,978	39,611	41,988	44,087	44,087	46,780	44,087	44,087
021100-2100	FICA (EMPLOYERS SHARE)	2,327	2,782	2,964	3,038	3,133	3,220	3,013	3,013
9/23/2024 9:56:47 GL067HC CO# 224 LEE COUNTY									
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FUND #-001 ** GENERAL FUND EXPENDITURES									
		FY/2021	FY/2022	FY/2023	ADOPTED	AMENDED	DEPT	ADMIN	ADOPTED
		EXPENSE	EXPENSE	EXPENSE	FY/2024	FY/2024	FY/2025	FY/2025	FY/2025
		EXPENSE	EXPENSE	EXPENSE	BUDGET	BUDGET	REQUEST	RECOMMENDS	BUDGET
** CIRCUIT COURT **									
021100-2210	VRS-RET (EMPLOYERS SHARE)	3,028	3,522	4,346	4,563	4,563	5,815	5,480	5,480
021100-2300	HEALTH INSURANCE	11,228	11,168	12,131	13,113	13,194	14,085	14,085	14,085
021100-2400	VRS-SGL (EMPLOYERS SHARE)	184	214	227	239	238	253	238	238
021100-2500	HYBRID-STD/LTD	180	209	213	233	233	247	233	233
021100-2600	UNEMPLOYMENT INSURANCE	78	54	14	14	11	14	14	14
021100-2700	WORKERS COMPENSATION	52	55	42	35	33	37	25	25
021100-3160	JURY COMMISSIONERS/GRAND JUR	1,890	630	1,350	2,000	2,185	2,500	2,500	2,500
021100-5210	POSTAL SERVICES	389			90	7	100	100	100
021100-5230	TELEPHONE SERVICE	919	881	887	1,000	917	1,100	900	900
021100-5540	TRAVEL (CONVENTION & EDUCATI				300		300	300	300
021100-6001	OFFICE SUPPLIES	901	928	853	1,000	1,000	1,100	1,000	1,000
021100-6012	BOOKS AND PERIODICALS	60			250		250	250	250
021100-8102	CAPITAL OUTLAY								
021100-9999	-PAYROLL ENTRY-				250	12			
	#NAME?	55,214	60,054	65,015	70,212	69,613	75,801	72,225	72,225
21120 ***DRUG COURT EXPENDITURES**									
021120-1140	SALARIES	2,160	3,640	11,440		1,280			
021120-2100	FICA (EMPLOYERS SHARE)	165	313	875		98			
021120-2600	UNEMPLOYMENT	20	14						

021120-2700	WORKERS COMPENSATION								
021120-5540	TRAVEL(MILEAGE)			2,909		1,127			
021120-5899	DRUG COURT EXPENSES	707	491	4,300		2,509	10,000	10,000	10,000
	#NAME?	3,052	4,458	19,524		5,014	10,000	10,000	10,000
21200	**GENERAL DISTRICT COURT**								
021200-5210	POSTAL SERVICES	1,862	1,747	2,278	1,200	2,596	2,000	2,000	2,000
021200-5230	TELEPHONE SERVICE	695	712	707	700	646	800	700	700
021200-5810	DUES & MEMBERSHIPS	50	75	75	150	150	200	100	100
021200-6001	OFFICE SUPPLIES	557	436	576	600	117	700	600	600
021200-6012	BOOKS & SUBSCRIPTIONS	638	737	399	800	399	1,000	800	800
021200-8102	CAPITAL OUTLAY						2,400	2,400	2,400
	#NAME?	3,802	3,707	4,035	3,450	3,908	7,100	6,600	6,600
21300	** SPECIAL MAGISTRATES **								
021300-5210	POSTAL SERVICES								
021300-5230	TELEPHONE SERVICE	651	541	466	700	510	600	600	600
021300-6001	OFFICE SUPPLIES	133	266		300		300	300	300
021300-8102	CAPITAL OUTLAY						1,000	500	500
	#NAME?	784	807	466	1,000	510	1,900	1,400	1,400
21500	** JUVENILE COURT SERVICES *								
021500-3840	DETENTION OF JUVENILES	263,664	244,932	227,888	158,380	158,380	213,456	213,456	213,456
021500-5210	POSTAL SERVICE	76	84	94	100	200	100	100	100
021500-5230	TELEPHONE SERVICE	1,512	1,448	1,534	1,500	1,355	1,500	1,500	1,500
021500-6001	OFFICE SUPPLIES	290	294	500	500	455	1,000	500	500
021500-8102	CAPITAL OUTLAY								
	#NAME?	265,542	246,758	230,016	160,480	160,390	216,056	215,556	215,556
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FUND #-001	** GENERAL FUND EXPENDITURES								
		FY/2021	FY/2022	FY/2023	ADOPTED	AMENDED	DEPT	ADMIN	ADOPTED
		EXPENSE	EXPENSE	EXPENSE	FY/2024	FY/2024	FY/2025	FY/2025	FY/2025
					BUDGET	BUDGET	REQUEST	RECOMMENDS	BUDGET
21600	** CIRCUIT COURT CLERK **								
021600-1150	SALARIES	298,714	327,409	350,697	365,317	10,005	388,417	457,010	405,742
021600-1350	PART-TIME SALARIES	5,987	16,108	17,161		600	10,166	12,000	
021600-2100	FICA (EMPLOYERS SHARE)	21,375	24,452	26,294	26,582	842	28,469	32,565	29,167
021600-2210	VSRS-RET (EMPLOYERS SHARE)	26,086	28,200	35,386	37,811	1,035	38,846	48,407	43,321
021600-2300	HEALTH INSURANCE	58,550	58,829	60,621	64,356		67,599	95,121	95,121
021600-2400	VSRS-SGL (EMPLOYERS SHARE)	1,581	1,709	1,856	1,973		2,027	2,403	2,121
021600-2500	HYBRID-STD/LTD	249	467	521	583		605	684	640
021600-2600	UNEMPLOYMENT INSURANCE	563	497	161	109		77	109	109
021600-2700	WORKER'S COMPENSATION	460	455	267	287		271	360	228
021600-3120	AUDITOR OF PUBLIC ACCOUNTS	1,531	1,558	1,577	3,320			3,000	3,000
021600-3320	MAINTENANCE CONTRACTS	20,687	22,212	22,835	24,100		22,506	27,844	27,844
021600-3500	PRINTING AND BINDING	905	1,184	1,270	3,000		652	3,000	1,500
021600-4100	CLERKS TECHNOLOGY FUNDS			23,872	19,241			20,811	20,811
021600-5210	POSTAL SERVICES	2,928	3,249	3,604	3,500		3,262	4,000	3,700
021600-5230	TELEPHONE SERVICE	3,780	3,824	4,494	4,000		4,557	4,000	4,300
021600-5530	TRAVEL (LODGING & SUBSISTENC		465	1,420	1,500		1,997	1,500	1,500
021600-5540	TRAVEL (CONVENTION & EDUCATI			662	1,000		800	1,000	1,000
021600-5810	DUES AND MEMBERSHIPS	445	470	500	470		470	500	500
021600-5866	CLERKS MISC GRANTS		16,606		59,898			76,908	76,908

021600-6001	OFFICES SUPPLIES	4,422	4,971	3,927	5,000		4,937	5,000	5,000	5,000
021600-8102	CAPITAL OUTLAY		6,000		22,600		10,976	12,300	9,000	9,000
021600-9999	-PAYROLL ENTRY-				9,000		80			
	#NAME?	448,263	518,665	557,125	653,647	12,482	586,714	808,522	731,512	731,512
21700	*** J&DR COURT ***									
021700-5210	POSTAL SERVICES	122	130	215	275		315	275	325	325
021700-5230	TELEPHONE SERVICE	468	434	413	500		413	500	450	450
021700-5810	DUES AND MEMBERSHIPS	75	75	100	100		100	100	100	100
021700-6012	BOOKS & SUBSCRIPTIONS				500		84	500	250	250
021700-8102	CAPITAL OUTLAY	3,029	1,589	289	650		388	2,788	2,788	2,788
	#NAME?	3,694	2,228	1,017	2,025		1,300	4,163	3,913	3,913
21900	**VICTIM WITNESS PROGRAM GRA									
021900-1134	SALARIES	72,565	75,335	69,878	72,614		65,299	70,859	75,985	75,985
021900-2100	FICA (EMPLOYERS SHARE)	5,160	5,016	4,880	5,139		4,856	5,061	5,453	5,453
021900-2210	VRS-RET (EMPLOYERS SHARE)	6,466	6,738	7,232	7,516		5,139	9,509	10,197	10,197
021900-2300	HEALTH INSURANCE	9,739	14,072	19,137	16,054		9,415	8,619	8,619	8,619
021900-2400	VRS-SGL (EMPLOYERS SHARE)	392	408	377	392		268	383	399	399
021900-2500	HYBRID-STD/LTD	173	189	155	180		211	374	390	390
021900-2600	UNEMPLOYMENT INSURANCE	157	109	27	27		31	27	27	27
021900-2700	WORKERS COMPENSATION	96	114	74	61		58	59	44	44
021900-3500	PRINTING	239								
021900-3600	ADVERTISING									
021900-5210	POSTAL SERVICES	299								
021900-5230	TELEPHONE	1,948								
021900-5510	TRAVEL(MILEAGE)	76								
021900-5530	TRAVEL(LODGING & SUBSISTENCE	15								
021900-5540	TRAVEL (CONVENTION & EDUCATI	460								
9/23/2024	9:56:47 GL067HC CO# 224 LEE COUNTY	- B U D G E T -	E X	P E N S E	A C C O U N T	I N G P E R I O D 2024	/06			P A G E 9
FUND #-001	** GENERAL FUND EXPENDITURES									
		FY/2021	FY/2022	FY/2023	ADOPTED	AMENDED		DEPT	ADMIN	ADOPTED
		EXPENSE	EXPENSE	EXPENSE	FY/2024	FY/2024	2024/06	FY/2025	FY/2025	FY/2025
					BUDGET	BUDGET	ACTUAL	REQUEST	RECOMMENDS	BUDGET
	**VICTIM WITNESS PROGRAM GRA									
021900-5810	DUES & MEMBERSHIPS									
021900-6001	OFFICE SUPPLIES	1,581					8,387			
021900-8102	CAPITAL OUTLAY	1,256								
021900-9999	-PAYROLL ENTRY-						32			
	#NAME?	100,622	101,981	101,760	101,983		93,696	94,891	101,114	101,114
21910	**COUNTY CIVIL JURY CLAIMS**									
021910-3160	DISBURSEMENT CIVIL JURY DUTY		2,430	630		600	600			
	#NAME?		2,430	630		600	600			
	COURTS	880,973	941,088	979,588	992,797	13,082	921,745	1,218,433	1,142,320	1,142,320
22000	** COMMONWEALTH'S ATTORNEY *									
22100	** COMMONWEALTH ATTORNEY **									
022100-1136	SALARIES	410,195	439,885	505,202	535,432	30,335	564,597	535,432	612,008	612,008
022100-1350	TEMPORARY WORKER	5,655	4,350	2,520	13,155		1,386	13,155	13,155	13,155
022100-2100	FICA (EMPLOYERS SHARE)	30,993	33,033	37,339	39,475	1,568	41,584	38,986	44,844	44,844
022100-2210	VRS-RET (EMPLOYERS SHARE)	36,548	39,194	52,288	54,217	3,558	57,776	56,060	64,078	64,078
022100-2300	HEALTH INSURANCE	36,212	41,727	62,806	74,528	1,667	76,195	86,502	86,502	86,502
022100-2400	VRS-SGL (EMPLOYERS SHARE)	2,215	2,375	2,728	2,829	163	3,015	2,891	33,085	33,085

022100-2500	HYBRID-STD/LTD	339	437	673	814		651	740	843	843
022100-2600	UNEMPLOYMENT INSURANCE	492	369	82	96		70	96	96	96
022100-2700	WORKER'S COMPENSATION	747	674	522	316		298	442	333	333
022100-3160	CONTRACT SERVICES	1 -								
022100-3180	CEASEFIRE GRANT			37,463	24,480	75,060				
022100-3320	MAINTENANCE CONTRACTS	465	600	395	500	454	500	500	500	500
022100-4100	DATA PROCESSING (T-1/MAIL BO	200								
022100-5210	POSTAL SERVICES	880	200	901	900	1,220	1,200	1,000	1,000	1,000
022100-5230	TELEPHONE SERVICE	3,524	5,243	3,088	4,000	3,540	4,000	4,000	4,000	4,000
022100-5530	TRAVEL(LODGING & SUBSISTENCE		8,714	10,384	1,750	7,251	4,000	3,000	3,000	3,000
022100-5540	CONFERENCE & EDUCATION							1,000	1,000	1,000
022100-5810	DUES & MEMBERSHIP FEES	2,139	1,925	2,960	3,000	3,000	3,000	3,000	3,000	3,000
022100-5840	COURT RECORD REQUESTS									
022100-5860	MISC MEDICAL-COURT COSTS	12								
022100-6001	OFFICE SUPPLIES	10,234	45,606	6,587	5,000	19,086	5,000	5,000	5,000	5,000
022100-6012	BOOKS & SUBSCRIPTIONS	872	3,291	2,386	2,500	2,476	3,000	2,750	2,750	2,750
022100-8102	CAPITOL OUTLAY									
022100-9999	-PAYROLL ENTRY-				2,750	75				
	#NAME?	541,721	627,623	728,324	741,262	61,771	857,734	755,004	875,194	875,194
22200	***COMM ATTNV COLLECTION PRO									
022200-5899	CWA COLLECTION PROGRAM EXPEN	3,098	2,051	2,571		11,582				
	#NAME?	3,098	2,051	2,571		11,582				
	** COMMONWEALTH'S ATTORNEY _	544,819	629,674	730,895	741,262	61,771	869,316	755,004	875,194	875,194
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FUND # -001	** GENERAL FUND EXPENDITURES									
		FY/2021	FY/2022	FY/2023	ADOPTED	AMENDED	DEPT	ADMIN	ADOPTED	
		__EXPENSE__	__EXPENSE__	__EXPENSE__	FY/2024	FY/2024	2024/06	FY/2025	FY/2025	FY/2025
					__BUDGET__	__BUDGET__	__ACTUAL__	__REQUEST__	__RECOMMENDS__	__BUDGET__
30000	**PUBLIC SAFETY **									
31200	** SHERIFF **									
031200-1140	SALARIES	1,331,206	1,519,643	1,590,746	1,686,560	1,699,783	1,824,474	1,793,720	1,793,720	1,793,720
031200-1145	DRUG TASK FORCE OVERTIME GRA	17,793	16,292	16,911	30,000	9,343	35,000	35,000	35,000	35,000
031200-1335	INVESTIGATOR-CAPTAIN-PT		37,925	38,125	40,000	38,400	40,000	40,000	40,000	40,000
031200-1339	SRO DIRECTOR PT	33,450	31,940	640						
031200-1340	PART TIME EMPLOYEES	44,621	33,625	19,407	19,276	20,773	19,276	19,276	19,276	19,276
031200-1345	DMV ALCOHOL SAFETY OT GRANT	12,510	13,659	11,410	20,000	9,753	20,000	20,000	20,000	20,000
031200-1346	DMV ALCOHOL GRANT EQUIPMENT					3,115				
031200-1347	DMV OCCUPANCT PROTECTION OT	2,250	1,670	4,168	3,000	6,395	4,168	4,168	4,168	4,168
031200-1350	VDOT ROAD CREW CLEANUP		2,240							
031200-2100	FICA (EMPLOYERS SHARE)	101,477	113,737	114,008	124,471	121,319	133,337	130,985	130,985	130,985
031200-2110	DRUG TASK FORCE FRINGES	1,361	1,246	1,294	1,445	715	1,445	1,445	1,445	1,445
031200-2115	INVESTIGATOR-CAPTAIN PT FRIN		2,901	2,917	3,000	2,938	3,000	3,000	3,000	3,000
031200-2116	DMV ALCOHOL GRANT FRINGES	957	1,058	873	1,530	827	1,530	1,530	1,530	1,530
031200-2117	DMV OCCUPANCY GRANT FRINGES	172	128	319	230	408	230	230	230	230
031200-2210	VRS-RET (EMPLOYERS SHARE)	116,764	128,174	164,111	174,773	175,018	184,498	181,375	181,375	181,375
031200-2300	HEALTH INSURANCE	268,825	305,941	371,729	404,475	413,852	457,206	457,206	457,206	457,206
031200-2400	VSRS-SGL (EMPLOYERS SHARE)	7,077	7,798	8,566	9,119	9,146	9,852	9,686	9,686	9,686
031200-2500	HYBRID-STD/LTD	481	601	615	735	678	703	688	688	688
031200-2600	UNEMPLOYMENT INSURANCE	3,141	2,281	794	1,022	478	1,035	1,035	1,035	1,035
031200-2700	WORKERS COMPENSATION	54,049	63,276	58,384	56,500	52,959	66,782	67,981	67,981	67,981

031200-3110	OCCUPATIONAL HEALTH PROGRAM	1,627	1,200		2,000		347	2,000	1,500	1,500
031200-3145	MISCELLANEOUS GRANTS	4,996	1,833							
031200-3150	TRIAD GRANT									
031200-3155	SENIOR WELLNESS PROGRAM		5,000	5,000	5,000		5,000	5,000	5,000	5,000
031200-3160	CONTRACT SERVICES	2,380	940	1,180			840			
031200-3310	RADIO REPAIRS	270	2,922	3,326	1,500		1,875	3,326	2,000	2,000
031200-3320	MAINTENANCE CONTRACTS	7,201	6,898	9,153	6,500		7,001	6,500	6,500	6,500
031200-3500	PRINTING	430	470	110	1,200		341	1,200	700	700
031200-5210	POSTAL SERVICES	1,576	1,446	1,492	1,500		1,434	1,500	1,500	1,500
031200-5230	TELEPHONE SERVICES	13,335	13,409	14,933	13,500		13,923	13,500	13,500	13,500
031200-5240	CELLULAR TELEPHONES	10,742	9,631	10,117	10,500		10,414	10,500	10,500	10,500
031200-5250	VEHICLE MOBILE CONNECTIVITY	10,251	11,603	12,415	11,800		12,000	11,800	11,800	11,800
031200-5410	GPS VEHICLE MONITORING SYSTE	8,401	8,401		8,500			8,500		
031200-5530	TRAVEL(LODGING & SUBSISTENCE	245	2,294	3,283	4,000		4,526	4,065	4,065	4,065
031200-5540	SCHOOL/BASIC TRAINING	9,199	9,447	16,193	17,000		16,577	19,020	19,020	19,020
031200-5550	TRANSPORTATION/EXTRADITION	1,047	2,374	1,186	3,500		2,561	3,500	3,000	3,000
031200-5570	DMV GRANT DUI CONFERENCE		8							
031200-5800	CLANDESTINE METH LABS CLEANU									
031200-5810	DUES & MEMBERSHIPS	14,464	14,993	18,690	20,000		19,883	20,000	20,000	20,000
031200-5840	DRUG TASK FORCE		5,000		5,000			5,000	5,000	5,000
031200-5865	LAW ENFORCEMENT BLOCK GRANTS		1,135							
031200-5875	DCJS-TASER GRANT		24,052							
031200-5880	DCJS EQUIPMENT GRANT				480,000	60,000	538,629			
031200-5885	DMV GRANT EQUIPMENT									
031200-5899	DONATION FUNDS	9,314	11,937	17,555			14,000			
031200-6001	OFFICE SUPPLIES	23,880	7,365	3,284	3,500		5,519	3,500	3,500	3,500
031200-6009	IMPOUNDED VEHICLE TOWING	150	980	225	1,200			1,200	800	800
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FUND #-001	** GENERAL FUND EXPENDITURES									

		FY/2021	FY/2022	FY/2023	ADOPTED	AMENDED	2024/06	DEPT	ADMIN	ADOPTED
		__EXPENSE__	__EXPENSE__	__EXPENSE__	FY/2024	FY/2024	__ACTUAL__	FY/2025	FY/2025	FY/2025
					__BUDGET__	__BUDGET__		__REQUEST__	__RECOMMENDS__	__BUDGET__
-- ** SHERIFF **										
031200-6010	BULLET PROOF VEST GRANT									
031200-6011	UNIFORMS	7,220	8,797	8,902	9,000		11,070	11,000	11,000	11,000
031200-6014	DATA PROCESSING SUPPLIES	1,229	734	1,269	1,500		1,500	1,500	1,500	1,500
031200-6015	AMMUNITION	8,700	10,398	13,029	17,500		17,066	20,000	20,000	20,000
031200-6016	ENTRY TEAM EQUIPMENT									
031200-6017	MISC. EQUIPMENT									
031200-6022	FILM & EVIDENCE SUPPLIES	4,968	13,033	3,986	5,000		2,049	3,000	3,000	3,000
031200-6024	K-9 EXPENSES	11,457	1,899	4,038	8,000		7,964	12,000	12,000	12,000
031200-6025	BODY WORN CAMERA MAINTENANCE								15,000	15,000
031200-8102	CAPITAL OUTLAY	12,968	39,565	12,408	5,000		12,408	5,000	5,000	5,000
031200-9999	-PAYROLL ENTRY-				5,000		500			
	#NAME?	__2,162,184	__2,501,899	__2,566,791	__3,223,336	__60,000	__3,273,327	__2,975,147	__2,943,210	__2,943,210
31210 ** DOMESTIC VIOLENCE **										
031210-1140	SALARIES	32,238	35,149	30,272	32,722	6,130	38,852	44,982	44,982	44,982
031210-2100	FICA (EMPLOYERS SHARE)	2,396	2,655	2,245	2,395	476	2,871	3,325	3,325	3,325
031210-2210	VRS-RET (EMPLOYERS SHARE)	2,734	3,132	2,230	3,387	634	4,021	4,462	4,462	4,462
031210-2300	HEALTH INSURANCE	4,016		4,356	8,027		8,077	8,619	8,619	8,619

031210-2400	VRS-SGL (EMPLOYERS SHARE)	166	190	169	177	33	210	243	243	243
031210-2600	UNEMPLOYMENT INSURANCE	141	54	14	14		11	14	14	14
031210-2700	WORKERS COMPENSATION	1,402	1,662	1,265	1,202		1,134	1,874	1,713	1,713
031210-5899	DOMESTIC VOILENCE DONATIONS		1,596							
031210-9999	-PAYROLL ENTRY-				1,713		13			
	#NAME?	43,093	44,438	41,551	49,637	7,273	55,189	63,519	63,358	63,358
31220	**SCHOOL RESOURCE GRANT TW-1									
031220-1140	SALARIES	31,077	30,680	38,090	46,738		40,261	46,738	46,738	46,738
031220-2100	FICA (EMPLOYERS SHARE)	2,343	2,347	2,914	3,576		3,080	3,576	3,576	3,576
031220-2210	VRS-RET (EMPLOYERS SHARE)	497								
031220-2300	HEALTH INSURANCE	1,367								
031220-2400	VRS-SGL (EMPLOYERS SHARE)	30								
031220-2600	UNEMPLOYMENT INSURANCE	78	54	14	80		21	14	14	14
031220-2700	WORKERS COMPENSATION	1,364	2,154	2,074	1,923		1,808	1,718	1,781	1,781
031220-9999	-PAYROLL ENTRY-				1,781		12			
	#NAME?	36,756	35,235	43,092	54,098		45,182	52,046	52,109	52,109
31225	**SCHOOL RESOURCE GRANT LH-1									
031225-1140	SALARIES	39,150								
031225-2100	FICA (EMPLOYERS SHARE)	2,995								
031225-2210	VRS-RET (EMPLOYERS SHARE)									
031225-2300	HEALTH INSURANCE									
031225-2400	VRS-SGL (EMPLOYERS SHARE)									
031225-2600	UNEMPLOYMENT INSURANCE	78	54							
031225-2700	WORKERS COMPENSATION	1,644	539							
	#NAME?	43,867	593							
31226	**SCHOOL RESOURCE GRANT A481									
031226-1140	SALARIES	6,050								
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FUND #-001	** GENERAL FUND EXPENDITURES									
		FY/2021	FY/2022	FY/2023	ADOPTED	AMENDED	2024/06	DEPT	ADMIN	ADOPTED
		EXPENSE	EXPENSE	EXPENSE	FY/2024	FY/2024	ACTUAL	FY/2025	FY/2025	FY/2025
					BUDGET	BUDGET		REQUEST	RECOMMENDS	BUDGET
	**SCHOOL RESOURCE GRANT A481									
031226-2100	FICA (EMPLOYERS SHARE)	463								
031226-2210	VRS-RET (EMPLOYERS SHARE)									
031226-2300	HEALTH INSURANCE									
031226-2400	VRS-SGL (EMPLOYERS SHARE)									
031226-2600	UNEMPLOYMENT INSURANCE	30								
031226-2700	WORKERS COMPENSATION	548								
	#NAME?	7,091								
31230	***COURTROOM SECURITY***									
031230-1140	SALARIES	8,525	7,850	11,125	20,000		7,538	20,000	20,000	20,000
031230-2100	FICA (EMPLOYERS SHARE)	652	625	851	1,530		577	1,530	1,530	1,530
031230-2700	WORKERS COMPENSATION	876	1,485	753	736		694	735	762	762
031230-8102	CAPITAL OUTLAY									
031230-9999	-PAYROLL ENTRY-				762		-1			
	#NAME?	10,053	9,960	12,729	23,028		8,808	22,265	22,292	22,292
31235	**COURTHOUSE SECURITY CESF G									
031235-1140	SALARIES	30,070	41,525	42,400	40,000	331	40,380	40,000	40,000	40,000
031235-2100	FICA (EMPLOYERS SHARE)	2,301	3,162	3,244	3,060		3,089	3,060	3,060	3,060

031235-2600	UNEMPLOYMENT INSURANCE	102	140	17	14	1	14	14	14
031235-2700	WORKERS COMPENSATION	548	1,893	1,356	1,152	1,087	1,470	1,525	1,525
031235-5890	COURTHOUSE SECURITY CVM GRAN	1,940	746						
031235-5899	EQUIPMENT	1,179							
031235-9999	-PAYROLL ENTRY-				1,525	19			
	#NAME?	36,140	47,466	47,017	45,751	331	44,576	44,544	44,599
31240	**TDO ASSISTANCE PROGRAM**								
031240-1140	SALARIES			5,479		19,726	19,727	16,800	16,800
031240-2100	FICA			419		1,508	1,509	1,286	1,286
031240-9999	-PAYROLL ENTRY-				1,286				
	#NAME?			5,898	1,286	21,234	21,236	18,086	18,086
31700	** SHERIFF-VEHICLE EXPENSE *								
031700-5305	VEHICLE INSURANCE	19,155	21,090	22,148	21,904		22,182	25,000	25,000
031700-6008	VEHICLE SUPPLIES(GAS)	85,676	152,963	142,899	135,000		136,663	135,000	135,000
031700-8105	CAPITAL OUTLAY	125,255	374,127	81,528	259,000		252,793	259,000	
	#NAME?	230,086	548,180	246,575	415,904		411,638	419,000	160,000
	** SHERIFF **	2,569,270	3,187,771	2,963,653	3,813,040	88,838	3,859,956	3,594,607	3,303,654
32000	**FIRE AND RESCUE SERVICES**								
32100	** FIRE PREVENTION **								
032100-5308	VRS-LODA	58,820	57,443	52,502	65,000		63,572	65,000	65,000
032100-5640	PYMNTS TO FIRE DEPTS	100,000	100,000	178,046	165,000		140,000	165,000	170,000
032100-5641	FIRE PROGRAMS FUND	102,868	24,022	160,426	78,000		81,621	78,000	78,000
032100-5642	FOREST FIRE EXT	14,206	14,206	14,206	14,206		14,206	14,206	14,206
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FUND #-001 ** GENERAL FUND EXPENDITURES		- B U D G E T - E X P E N S E				ACCOUNT	ING PERIOD 2024 /06	PAGE 13	
		FY/2021	FY/2022	FY/2023	ADOPTED	AMENDED	DEPT	ADMIN	ADOPTED
		EXPENSE	EXPENSE	EXPENSE	FY/2024	FY/2024	FY/2025	FY/2025	FY/2025
					BUDGET	BUDGET	REQUEST	RECOMMENDS	BUDGET
	** FIRE PREVENTION **								
032100-5644	OTHER FIRE PROGRAMS GRANTS								
	#NAME?	275,894	195,671	405,180	322,206		299,399	322,206	327,206
32300	** EMERGENCY MEDICAL SERVICE								
032300-5640	SOUTHWEST VIRGINIA EMS		6,700	3,350	3,350		3,350	3,500	3,500
032300-5641	FOUR-FOR-LIFE GRANT	9,679	20,168	30,556	22,000		9,925	22,000	22,000
032300-5642	RESCUE SQUADS	70,000	30,000	60,000	90,000		80,000	90,000	120,000
	#NAME?	79,679	56,868	93,906	115,350		93,275	115,500	145,500
32400	** EMERGENCY SERVICES **								
032400-1111	DIRECTOR FEE	1,800	1,800	1,800	1,800		1,800	1,800	1,800
032400-1347	SALARY/PART TIME	2,750	3,000	3,000	3,000		2,750	3,000	3,000
032400-2100	FICA (EMPLOYERS SHARE)	348	367	367	368		348	368	368
032400-2700	WORKERS COMPENSATION	238	250	136	164		167	189	189
032400-3320	MAINTENANCE CONTRACTS	22,260	18,660	13,653	21,000		20,205	21,000	18,000
032400-5110	ELECTRIC SERVICES	3,282	3,419	4,041	3,400		3,907	3,400	3,400
032400-5140	FUEL FOR GENERATORS				1,000			1,000	1,000
032400-5210	POSTAGE				25			50	50
032400-5230	TELEPHONE SERVICES	22,380	29,533	39,681	29,000	7,814	39,681	29,000	36,000
032400-5410	RENT OF PROPANE TANKS				500			500	
032400-5430	TOWER LEASE	4,100	4,100	4,100	4,100		4,100	4,100	4,100
032400-5530	TRAVEL(SUBSISTENCE & LODGING	312			500			500	500
032400-5540	TRAINING & MATERIALS				150			150	150

032400-5875	COPS TECHNOLOGY GRANT								
032400-5890	EMS GRANT	80,650							
032400-6014	HAZ MAT SUPPLIES		987	1,357	3,000	2,863	3,000	3,000	3,000
032400-8102	CAPITAL OUTLAY		3,100	494					
032400-8103	COMMUNICATION EQUIPMENT		34,060						
	#NAME?	138,120	99,276	68,629	68,007	7,814	75,821	68,057	71,557
	**FIRE AND RESCUE SERVICES*_	493,693	351,815	567,715	505,563	7,814	468,495	505,763	544,263
33000	**CORRECTIONS & DETENTIONS**								
33100	** JAIL OPERATIONS **								
033100-3160	TRUE-UP FOR PREVIOUS FY				223,734		99,471		
033100-3170	REGIONAL JAIL EXPENSE	2,277,025	1,807,855	2,011,685	2,567,120		2,567,119	2,268,773	2,268,773
	#NAME?	2,277,025	1,807,855	2,011,685	2,790,854		2,666,590	2,268,773	2,268,773
33400	** LEE COUNTY WORKS PROGRAM								
033400-1143	SALARIES	26,583	64,643	66,319	71,117		71,117	79,123	71,117
033400-2100	FICA (EMPLOYERS SHARE)	1,879	4,546	4,984	5,332		5,344	5,937	5,324
033400-2210	VSRS-RET (EMPLOYERS SHARE)	2,413	5,746	7,010	7,361		7,361	7,849	7,875
033400-2300	HEALTH INSURANCE	7,532	19,228	7,429	8,027		8,077	8,619	8,619
033400-2400	VSRS-SGL (EMPLOYERS SHARE)	146	348	366	384		384	427	384
033400-2500	HYBRID-STD/LTD	72	154	158	173		173	203	173
033400-2600	UNEMPLOYMENT INSURANCE	157	133	58	27		22	27	27
9/23/2024 9:56:47	GL067HC CO# 224 LEE COUNTY	- B U D G E T - E X P E N S E				ACCOUNT	ING PERIOD 2024 /06	PAGE 14	
FUND #-001	** GENERAL FUND EXPENDITURES								
		FY/2021	FY/2022	FY/2023	ADOPTED	AMENDED	2024/06	DEPT	ADMIN
		EXPENSE	EXPENSE	EXPENSE	FY/2024	FY/2024	ACTUAL	FY/2025	FY/2025
					BUDGET	BUDGET		REQUEST	RECOMMENDS
	** LEE COUNTY WORKS PROGRAM								
033400-2700	WORKER'S COMPENSATION	1,096	2,352	1,258	1,236		1,116	1,375	1,108
033400-5210	POSTAL SERVICES				25			25	25
033400-5230	TELEPHONE SERVICE	420	884	933	1,000		1,019	1,000	1,000
033400-5305	VEHICLE INSURANCE		555	681	1,184		1,199	1,200	1,325
033400-5899	PROGRAM SUPPLIES	414	2,187	5,333	5,000		4,816	5,000	4,500
033400-6001	OFFICE SUPPLIES	645	141	245	150		134	150	150
033400-6008	VEHICLE SUPPLIES (GAS)	435	3,353	3,003	3,000	956	4,212	3,000	3,400
033400-6014	DRUG TESTING SUPPLIES	418		421	700		700	1,000	700
033400-8102	CAPITAL OUTLAY	2,130							
033400-9999	-PAYROLL ENTRY-				700		23		
	#NAME?	44,340	104,270	98,198	105,416	956	105,697	114,935	105,727
	**CORRECTIONS & DETENTIONS*_	2,321,365	1,912,125	2,109,883	2,896,270	956	2,772,287	2,383,708	2,374,500
34000	** INSPECTIONS **								
34100	** BUILDING OFFICIAL **								
034100-1150	SALARIES (CLERICAL)	17,404	20,221	21,409	22,749		22,480	23,318	22,749
034100-1153	SALARIES (CODE OFFICIAL)	49,868	58,603	43,712	62,000		63,667	66,112	64,500
034100-1154	SALARIES (FIELD INSPECTOR)		42,620	46,302	36,000		36,783	39,463	38,500
034100-2100	FICA (EMPLOYERS SHARE)	5,188	9,042	8,057	8,566		8,855	9,162	8,901
034100-2210	VSRS-RET (EMPLOYERS SHARE)	5,647	10,982	11,577	12,470		12,793	15,426	15,023
034100-2300	HEALTH INSURANCE	3,439	17,521	24,540	31,175		25,966	33,476	33,476
034100-2400	VSRS-SGL (EMPLOYERS SHARE)	342	666	604	651		667	696	678
034100-2500	HYBRID-STD/LTD	243	544	479	517		534	557	544
034100-2600	UNEMPLOYMENT INSURANCE	156	214	27	34		28	34	34
034100-2700	WORKER'S COMPENSATION	4,685	3,722	2,176	1,720		1,560	1,852	1,617

034100-3160	CONTRACT LABOR								
034100-3500	PRINTING	896	750	470	750	744	750	750	750
034100-5210	POSTAL SERVICES	55	133	240	200	178	200	200	200
034100-5230	TELEPHONE SERVICE	1,049	1,345	1,342	1,400	1,437	1,500	1,400	1,400
034100-5305	VEHICLE INSURANCE	547	555	341	592	600	600	662	662
034100-5530	TRAVEL(LODGING & SUBSISTENCE			285	500	64	500	300	300
034100-5540	TRAVEL(EDUCATION & CONVENTIO		964	1,540	1,500	941	1,200	1,000	1,000
034100-5810	DUES & MEMBERSHIP FEES	40	60	205	60	90	90	90	90
034100-6001	OFFICE SUPPLIES	1,403	1,820	1,323	1,600	1,520	2,000	1,600	1,600
034100-6008	VEHICLE SUPPLIES (GAS)	824	1,263	2,114	1,800	2,104	2,000	2,000	2,000
034100-8102	CAPITAL OUTLAY	2,301		40,802	250	31	1,200	1,200	1,200
034100-9999	-PAYROLL ENTRY-				1,200	30			
	#NAME?	94,087	171,025	207,545	185,734	181,072	200,136	195,224	195,224
	** INSPECTIONS **	94,087	171,025	207,545	185,734	181,072	200,136	195,224	195,224
35000	** OTHER PROTECTION **								
35100	** ANIMAL CONTROL **								

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FUND #-001 ** GENERAL FUND EXPENDITURES

	FY/2021	FY/2022	FY/2023	ADOPTED	AMENDED		DEPT	ADMIN	ADOPTED
	EXPENSE	EXPENSE	EXPENSE	FY/2024	FY/2024	2024/06	FY/2025	FY/2025	FY/2025
				BUDGET	BUDGET	ACTUAL	REQUEST	RECOMMENDS	BUDGET
-									
** ANIMAL CONTROL **									
035100-1190	SALARIES	63,358	79,817	110,520	116,046	109,573	115,565	106,266	106,266
035100-1390	PART-TIME WARDEN	16,745	21,803						
035100-2100	FICA (EMPLOYERS SHARE)	5,772	7,553	8,141	8,552	8,039	8,492	7,780	7,780
035100-2210	VSRS-RET (EMPLOYERS SHARE)	5,668	7,096	11,439	12,011	11,209	13,168	12,129	12,129
035100-2300	HEALTH INSURANCE	17,022	14,864	22,287	24,082	23,935	25,857	25,857	25,857
035100-2400	VSRS-SGL (EMPLOYERS SHARE)	343	430	597	627	585	624	574	574
035100-2500	HYBRID-STD/LTD	163	219	353	387	340	360	335	335
035100-2600	UNEMPLOYMENT INSURANCE	261	163	41	41	40	41	41	41
035100-2700	WORKER'S COMPENSATION	3,673	3,841	3,982	4,266	3,887	4,249	4,050	4,050
035100-3110	OCCUPATIONAL HEALTH				300	957	300	300	300
035100-3320	MAINTENANCE CONTRACTS	520	364	630	450	840	450	650	650
035100-5230	TELEPHONE SERVICES	3,128	2,955	4,129	4,000	3,941	4,000	4,000	4,000
035100-5305	VEHICLE INSURANCE	1,094	1,110	1,022	1,776	1,799	1,800	2,000	2,000
035100-5540	TRAINING	2,457	1,860	2,152	1,600	1,861	2,000	2,000	2,000
035100-5810	DUES & MEMBERSHIP FEES	105			150		150	150	150
035100-5830	DONATIONS	475		314			4,630		
035100-5899	DANGEROUS DOG REGISTRY	28	205	255	275	125	275	275	275
035100-6001	OFFICE SUPPLIES	476	323	375	400	308	500	500	500
035100-6003	POUND SUPPLIES	1,987	2,794	2,215	3,000	2,711	3,000	2,700	2,700
035100-6004	MEDICAL SUPPLIES	1,150	1,387	2,298	4,500	2,620	4,500	3,000	3,000
035100-6007	REPAIRS & MAINTENANCE (POUND	1,095	1,257	674	2,000	1,878	2,000	1,200	1,200
035100-6008	VEHICLE SUPPLIES (GAS)	5,395	6,926	10,419	8,000	8,956	10,000	8,500	8,500
035100-6011	UNIFORMS	1,758	1,455	1,671	1,800	1,696	1,800	1,800	1,800
035100-8102	CAPITAL OUTLAY - NEW EQUIPME				45,000	43,384	45,000		
035100-9999	-PAYROLL ENTRY-					42			
	#NAME?	132,673	156,422	183,514	239,263	228,726	248,761	184,107	184,107
35300	** MEDICAL EXAMINER (CORONER								
035300-3110	CORONERS & MEDICAL EXAMINERS	520	540	500	500	380	500	500	500

#NAME?	520	540	500	500		380	500	500	500
35600 ** LITTER ENFORCEMENT **									
035600-1190 SALARIES	20,991	23,209							
035600-2100 FICA (EMPLOYERS SHARE)	1,575	1,776							
035600-2210 VSRS-RET (EMPLOYERS SHARE)	1,915	2,309							
035600-2300 HEALTH INSURANCE	2,295								
035600-2400 VSRS-SGL (EMPLOYERS SHARE)	139	140							
035600-2500 HYBRID-STD/LTD	113	137							
035600-2600 UNEMPLOYMENT INSURANCE	129	54							
035600-2700 WORKERS COMPENSATION	1,296	1,081							
035600-3110 OCCUPATIONAL HEALTH	115								
035600-3600 ADVERTISING									
035600-5210 POSTAL SERVICES	19	77	24			12			
035600-5230 TELEPHONE SERVICES	1,256	1,117	1			307			
035600-5305 VEHICLE INSURANCE	2,188	1,665						1,986	1,986
035600-5530 TRAVEL (LODGING AND SUBSISTE									
035600-5540 TRAVEL (EDUCATION & CONVENTI									
035600-5810 DUES & MEMBERSHIPS FEES		150		150					
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FUND #-001 ** GENERAL FUND EXPENDITURES									

	FY/2021	FY/2022	FY/2023	ADOPTED	AMENDED	2024/06	DEPT	ADMIN	ADOPTED
	EXPENSE	EXPENSE	EXPENSE	FY/2024	FY/2024	ACTUAL	FY/2025	FY/2025	FY/2025
				BUDGET	BUDGET		REQUEST	RECOMMENDS	BUDGET
** LITTER ENFORCEMENT **									
035600-5890 DEQ LITTER CONTROL GRANT	7,539	4,259	9,747	9,000		12,297	9,000	16,527	16,527
035600-6001 OFFICE SUPPLIES	361	220	309	400		250	400	400	400
035600-6008 VEHICLE SUPPLIES (GAS)	520	1,370	1,400						
035600-6011 UNIFORMS	630	602							
035600-6022 FILM AND EVIDENCE									
035600-6023 SIGNS	260								
035600-8102 CLEAN-UPS	173	443		2,000		49	2,000	2,000	2,000
035600-8105 CAPITAL OUTLAY		3,800							
#NAME?	41,514	42,409	11,481	11,550		12,915	11,400	20,913	20,913
** OTHER PROTECTION **	174,707	199,371	195,495	251,313		242,021	260,661	205,520	205,520
40000 ** PUBLIC WORKS **									
41000 ** MAINTENANCE OF HIGHWAYS *									
41800 ** ROADS **									
041800-3160 ROAD VIEWERS									
43000 **MAINTENANCE OF BLDG & GROU									
43200 ** GENERAL PROPERTIES **									
043200-3170 CONTRACT CLEANING SERVICES	37,500	37,500	37,500	37,500		38,000	38,500	38,500	38,500
043200-3310 MAINTENANCE REPAIRS	22,096	17,811	13,373	25,000		25,829	25,000	25,000	25,000
043200-3320 MAINTENANCE CONTRACTS	24,997	25,922	39,329	28,000		37,876	39,995	39,995	39,995
043200-3325 INSPECTIONS-ELEVATOR		165	165	300			300	300	300
043200-3330 PEST CONTROL	1,080	990	4,991	1,200		1,280	1,100	1,200	1,200
043200-5110 ELECTRICAL SERVICES	83,972	85,493	93,027	85,000		96,185	85,000	85,000	85,000
043200-5112 FORESTRY BLDG	1,682	2,133	1,976	2,400		1,702	2,400	1,700	1,700
043200-5130 WATER & SEWER	6,122	6,694	7,154	7,000		7,549	7,000	7,000	7,000
043200-5230 PAY TELEPHONE			86						
043200-5301 EQUIPMENT BREAKDOWN	1,690	1,690	1,651	1,763		1,867	1,800	2,150	2,150

043200-5302	FIRE/FLOOD INSURANCE									
043200-5304	PROPERTY INSURANCE	11,537	19,773	19,773	21,551	918	22,821	23,500	28,483	28,483
043200-5308	LIABILITY INSURANCE	18,786	11,053	13,611	10,562		11,190	11,500	11,124	11,124
043200-5440	LEASE/EQUIPMENT	7,087	6,635	6,121	8,500		6,121	8,500	7,000	7,000
043200-5899	PSA RENTAL EXPENSES									
043200-6005	JANITORIAL SUPPLIES	6,421	6,751	7,995	8,000		7,679	8,000	8,000	8,000
043200-6007	REPAIR & MAINTENANCE SUPPLIE	1,547	1,810	2,809	5,000	8,002	13,003	5,000	5,000	5,000
043200-6014	JANITORIAL/SHERIFF DEPT	3,335	3,826	3,200	4,000		3,894	4,000	3,800	3,800
043200-8102	REPLACE FURNITURE AND EQUIP	4,329	13,973	31,859	15,000		12,755	15,000	15,000	15,000
043200-8107	THOMAS WALKER POOL REPAIR									
043200-8109	CAPITAL OUTLAY-COURTHOUSE	31,889	21,747	3,560	20,000		1,945	20,000	20,000	20,000
	#NAME?	264,070	263,966	288,180	280,776	8,920	289,696	296,595	299,252	299,252
	**MAINTENANCE OF BLDG & GRO_	264,070	263,966	288,180	280,776	8,920	289,696	296,595	299,252	299,252
50000	** HEALTH AND WELFARE **									
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FUND #-001	** GENERAL FUND EXPENDITURES									
		FY/2021	FY/2022	FY/2023	ADOPTED	AMENDED		DEPT	ADMIN	ADOPTED
		__EXPENSE__	__EXPENSE__	__EXPENSE__	FY/2024	FY/2024	2024/06	FY/2025	FY/2025	FY/2025
					__BUDGET__	__BUDGET__	__ACTUAL__	__REQUEST__	__RECOMMENDS__	__BUDGET__
51000	** HEALTH **									
51100	** LOCAL HEALTH DEPARTMENT *									
051100-5610	HEALTH DEPARTMENT	251,635	255,324	255,916	255,960		255,960	256,196	256,196	256,196
051100-8212	CAPITAL OUTLAY MAJOR REPAIRS									
	#NAME?	251,635	255,324	255,916	255,960		255,960	256,196	256,196	256,196
51400	***HEALTH WAGON***									
051400-3160	HEALTH WAGON EXPENSES	2,500		5,000	5,000			5,000		
	#NAME?	2,500		5,000	5,000			5,000		
	** HEALTH **	254,135	255,324	260,916	260,960		255,960	261,196	256,196	256,196
52000	** MENTAL HEALTH & RETARDATI									
52200	** MENTAL HEALTH **									
052200-3160	BRAIN INJURY SERVICES OF SWV	1,500	1,500	1,500	1,500		1,500	1,500		
052200-5620	COMMUNITY SERVICES APPROP	163,350	180,148	180,148	191,203		191,203	251,545	251,545	251,545
	#NAME?	164,850	181,648	181,648	192,703		192,703	253,045	251,545	251,545
	** MENTAL HEALTH & RETARDAT_	164,850	181,648	181,648	192,703		192,703	253,045	251,545	251,545
53000	** WELFARE & SOCIAL SERVICES									
53130	**FEEDING AMERICA SW VIRGINI									
053130-5650	SOUTHWEST VIRGINIA FOOD BANK	5,000	5,500	5,500	5,500		5,500	5,500	3,000	3,000
053130-5660	UNITED WAY SW VIRGINIA									
	#NAME?	5,000	5,500	5,500	5,500		5,500	5,500	3,000	3,000
53220	** STATE & LOCAL HOSP **									
053220-5714	HOSPITALIZATION COSTS									
53510	**LONESOME PINE OFFICE ON YO									
053510-3160	LONESOME PINE LOCAL FUNDING	4,500	4,500	4,500	5,400		5,400	7,500		
	#NAME?	4,500	4,500	4,500	5,400		5,400	7,500		
53700	**SENIOR CITIZEN APPROPRIATI									
053700-3160	CHILDREN'S ADVOCACY CENTER	5,000	5,000	3,750	5,000		5,000	5,000	5,000	5,000
053700-5670	SENIOR CITIZENS PROGRAM	26,400	31,400	23,550	31,400		31,400	31,400	31,400	31,400
	#NAME?	31,400	36,400	27,300	36,400		36,400	36,400	36,400	36,400
53800	**JUNCTION CENTER APPROPRIAT									
053800-5680	JUNCTION CENTER FOR INDEPEND	5,000	5,000	5,000	5,000		5,000	5,000		

#NAME?		5,000	5,000	5,000	5,000		5,000	5,000		
53900 ** HOPE HOUSE APPROPRIATION										
053900-5680 HOMELESS SHELTER										
053900-5690 HOPE HOUSE										
53990 **LENOWISCO DISABILITY SERVI										
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FUND #-001 ** GENERAL FUND EXPENDITURES										
		FY/2021	FY/2022	FY/2023	ADOPTED	AMENDED		DEPT	ADMIN	ADOPTED
		EXPENSE	EXPENSE	EXPENSE	FY/2024	FY/2024	2024/06	FY/2025	FY/2025	FY/2025
					BUDGET	BUDGET	ACTUAL	REQUEST	RECOMMENDS	BUDGET
**LENOWISCO DISABILITY SERVI										
053990-5865 LENOWISCO DISABILITIES SERVI										
** WELFARE & SOCIAL SERVICE_		45,900	51,400	42,300	52,300		52,300	54,400	39,400	39,400
60000 ** EDUCATION **										
68000 ** COMMUNITY COLLEGES **										
68100 ** MOUNTAIN EMPIRE COMMUNITY										
068100-1111 BOARD MEMBER COMPENSATION		595	560	105	840	245	1,085		840	840
068100-2100 FICA (EMPLOYERS SHARE)		46	43	8	65	19	83		65	65
068100-2700 WORKERS COMPENSATION		4	4	2		1	2		2	2
068100-5641 MOUNTAIN EMPIRE COMM COLLEGE		18,724	21,403	21,285	16,894		19,644	16,938	16,938	16,938
068100-5642 BUSINESS CENTER		2,750	2,750		2,750			2,750	2,750	2,750
068100-5643 MECC PROMISE PROGRAM					40,000		40,000			
068100-8110 CAPITOL OUTLAY										
#NAME?		22,119	24,760	21,400	60,549	265	60,814	19,688	20,595	20,595
** COMMUNITY COLLEGES **		22,119	24,760	21,400	60,549	265	60,814	19,688	20,595	20,595
70000 **PARKS,RECREATION & CULTURA										
71000 ** PARKS AND RECREATION **										
71360 ** THOMAS WALKER POOL **										
071360-1711 POOL SALARIES			19,896	42,749	45,000	9,758	55,832	47,700	45,000	45,000
071360-2100 FICA (EMPLOYERS SHARE)			1,522	3,270	3,443		4,271	3,649	3,443	3,443
071360-2600 UNEMPLOYMENT INSURANCE			135	201	50		86	50	50	50
071360-2700 WORKER'S COMPENSATION		620	628	873	790		744	834	827	827
071360-3310 REPAIR AND MAINTENANCE			3,564	1,824	3,000		58	3,000	3,000	3,000
071360-5110 ELECTRIC		720	2,181	2,688	4,000		3,607	4,300	4,300	4,300
071360-5130 WATER/SEWAGE		637	599	749	900		2,180	1,000	1,000	1,000
071360-5230 TELEPHONE		780	848	854	875		1,244	875	875	875
071360-6002 CONCESSION SUPPLIES			895	1,443	1,200		3,438	1,500	1,500	1,500
071360-6005 JANITORAL SUPPLIES			745	184	500		308	300	300	300
071360-6014 OPERATING SUPPLIES		11	8,267	2,613	7,000		4,750	4,200	4,200	4,200
071360-9999 -PAYROLL ENTRY-					4,200		87			
#NAME?		2,768	39,280	57,448	70,958	9,758	76,605	67,408	64,495	64,495
71370 *** LOCAL TOURISM ***										
071370-1111 BOARD MEMBER COMPENSATION			650	150						
071370-2100 FICA (EMPLOYERS SHARE)			50	11						
071370-2700 WORKERS COMPENSATION							2			
071370-3600 ADVERTISING/MARKETING			1,102	1,633	2,000		725	2,000	2,000	2,000
071370-5210 POSTAGE			27	10	500		7			
071370-5840 VA TOURISM CORP MARKETING GR										
071370-5850 TOWN OF PENNINGTON PARKS & R					20,000		20,000	20,000	20,000	20,000
071370-5875 LEE COUNTY TOURISM				250	2,500		105	2,500	2,500	2,500

071370-5899	TOURISM GRANTS			1,192	25,000				
	#NAME?		1,829	3,246	50,000		20,839	24,500	24,500
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FUND #-001	** GENERAL FUND EXPENDITURES								
		FY/2021	FY/2022	FY/2023	ADOPTED	AMENDED	DEPT	ADMIN	ADOPTED
		__EXPENSE__	__EXPENSE__	__EXPENSE__	FY/2024	FY/2024	FY/2025	FY/2025	FY/2025
					__BUDGET__	__BUDGET__	2024/06	__REQUEST__	__RECOMMENDS__
									__BUDGET__
	71500 ** REGIONAL RECREATIONAL TOU								
071500-5650	SPEARHEAD TRAILS	35,000	35,000	30,000	35,000		35,000	35,000	
071500-5880	HEART OF APPALACHIA TOURISM	2,500	5,000	5,000	5,000		5,000	5,000	
071500-5885	CROOKED ROAD								
071500-5890	SW VA CULTURAL HERITAGE	10,000	10,000	10,000	10,000		10,000	10,000	
071500-5895	ROUND THE MOUNTAIN								
	#NAME?	47,500	50,000	45,000	50,000		50,000	50,000	
	** PARKS AND RECREATION **	50,268	91,109	105,694	170,958	9,758	147,444	141,908	88,995
	72700 ** ARTS COUNCIL **								
072700-5640	WILLIAM KING ART CENTER	1,000			1,500		1,500	5,000	
072700-5650	PRO ART PROJECT	6,000	5,000	6,000	7,000		7,000	7,000	7,000
	#NAME?	7,000	5,000	6,000	8,500		8,500	12,000	7,000
	** ARTS COUNCIL **	7,000	5,000	6,000	8,500		8,500	12,000	7,000
	73000 ** LIBRARY **								
	73200 ** LONESOME PINE REGIONAL **								
073200-5641	LEE COUNTY PUBLIC LIBRARY	222,082	222,082	222,082	237,678		237,678	245,790	237,678
	#NAME?	222,082	222,082	222,082	237,678		237,678	245,790	237,678
	** LIBRARY **	222,082	222,082	222,082	237,678		237,678	245,790	237,678
	80000 ** COMMUNITY DEVELOPMENT **								
	81000 *PLANNING & COMMUNITY DEVEL								
	81100 ** PLANNING **								
081100-5640	LENOWISCO	41,878	41,878	41,878	41,878		41,878	41,878	41,878
081100-5645	VIRGINIA ECONOMIC BRIDGE								
081100-5650	LONESOME PINE REGIONAL INDUS			5,500	5,500		5,500	5,500	5,500
081100-8145	JET A TANK								
	#NAME?	41,878	41,878	47,378	47,378		47,378	47,378	47,378
	81200 **ECONOMIC DEVELOPMENT AUTHO								
081200-1111	BOARD MEMBERS COMPENSATION	4,200	3,900	4,275	6,300		4,800	6,300	6,300
081200-2100	FICA (EMPLOYERS SHARE)	321	298	327	482		367	482	482
081200-2700	WORKERS COMPENSATION	19	20	7	9		9	9	9
081200-3160	SUPPLEMENTAL FUNDING			17,342					
	#NAME?	4,540	4,218	21,951	6,791		5,176	6,791	6,791
	81400 ** BOARD OF ZONING APPEALS *								
081400-1111	BOARD MEMBER COMPENSATION	950	1,450	1,350	3,000		1,400	4,500	2,000
081400-2100	FICA (EMPLOYERS SHARE)	73	111	103	115		107	344	344
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FUND #-001	** GENERAL FUND EXPENDITURES								
		FY/2021	FY/2022	FY/2023	ADOPTED	AMENDED	DEPT	ADMIN	ADOPTED
		__EXPENSE__	__EXPENSE__	__EXPENSE__	FY/2024	FY/2024	FY/2025	FY/2025	FY/2025
					__BUDGET__	__BUDGET__	2024/06	__REQUEST__	__RECOMMENDS__
									__BUDGET__
	** BOARD OF ZONING APPEALS *								
081400-2700	WORKERS COMPENSATION	6	6	2	2		3	7	7
081400-3600	ADVERTISING	1,001	540	686	1,000		523	1,000	1,000

#NAME?		2,030	2,107	2,141	4,117		2,033	5,851	3,351	3,351
81600 ** PLANNING COMMISSION **										
081600-1111	BOARD MEMBER COMPENSATION	1,500	2,000	1,800	3,000		2,375	4,500	4,500	4,500
081600-2100	FICA (EMPLOYERS SHARE)	115	153	138	230		182	344	344	344
081600-2700	WORKERS COMPENSATION	8	8	4	5		5	7	7	7
081600-3600	ADVERTISING	384	377	1,072	1,600		949	1,600	1,600	1,600
081600-6001	OFFICE SUPPLIES									
#NAME?		2,007	2,538	3,014	4,835		3,511	6,451	6,451	6,451
81700 ** ECONOMIC DEVELOPMENT**										
081700-1150	SALARIES	34,071	72,174	75,739	79,525		39,111	83,318	72,480	72,480
081700-2100	FICA (EMPLOYERS SHARE)	2,569	5,481	5,625	5,921		2,900	6,199	5,127	5,127
081700-2210	VSRS-RET (EMPLOYERS SHARE)	3,036	6,419	7,839	8,231		3,742	9,765	8,440	8,440
081700-2300	HEALTH INSURANCE	3,439	3,421	10,529	12,041		6,043	12,928	18,395	18,395
081700-2400	VSRS-SGL (EMPLOYERS SHARE)	184	389	409	429		195	450	391	391
081700-2500	HYBRID-STD/LTD	88	274	275	301		72	317	264	264
081700-2600	UNEMPLOYMENT INSURANCE	118	82	27	21		6	20	20	20
081700-2700	WORKERS COMPENSATION	2,085	1,836	1,025	1,009		957	1,061	792	792
081700-3120	OZ PLANNING GRANT		6,843							
081700-5210	POSTAL SERVICES	253	491	849	600		834	600	600	600
081700-5230	TELEPHONE SERVICES	1,139	1,136	1,154	1,800		1,069	1,500	1,500	1,500
081700-5530	TRAVEL(LODGING & SUBSISTENCE		433	1,443	2,000		293	1,000	1,000	1,000
081700-5550	TRAINING		433	1,243	2,000			2,000	2,000	2,000
081700-5810	DUES & MEMBERSHIP		100	100	750			300	300	300
081700-6001	OFFICE SUPPLIES	1,499	1,204	1,343	1,500		1,466	750	750	750
081700-6008	VEHICLE SUPPLIES (GAS)	61	219	1,029	1,500		674	1,500	1,500	1,500
081700-6014	PROSPECTS				750					
081700-8102	CAPITAL OUTLAY		4,495							
081700-9999	-PAYROLL ENTRY-						12			
#NAME?		48,542	105,430	108,629	118,378		57,374	121,708	113,559	113,559
81800 ** LEE COUNTY AIRPORT **										
081800-1111	BOARD MEMBERS COMPENSATION	1,100	800	1,400	3,000		2,925	3,000	3,000	3,000
081800-2100	FICA (EMPLOYERS SHARE)	84	61	107	230		205	230	230	230
081800-2700	WORKERS COMPENSATION	8	8	4	5		5	4	4	4
081800-3310	MAINTENANCE & REPAIRS	5,863	11,509	16,683	5,000		21,530	5,000	5,000	5,000
081800-3320	MAINTENANCE CONTRACTS	3,685	2,795	1,845	2,100		3,091	2,100	2,100	2,100
081800-4100	DATA PROCESSING-ISP	724	613	717	850		850	850	850	850
081800-5110	ELECTRICAL SERVICE	7,282	7,953	8,422	9,000		8,548	9,000	9,000	9,000
081800-5130	WATER & SEWER		54							
081800-5230	TELEPHONE SERVICES	1,369	1,351	1,198	1,200		1,170	1,200	1,200	1,200
081800-5305	VEHICLE INSURANCE	547	555	341	592		600	650	650	650
081800-5308	AIRPORT LIABILITY	2,671	2,816	3,115	2,900		3,755	3,050	3,050	3,050
081800-5410	EQUIPMENT RENTAL									
081800-5640	AIRPORT COMMISSION									
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FUND #-001 ** GENERAL FUND EXPENDITURES										
		FY/2021	FY/2022	FY/2023	ADOPTED	AMENDED		DEPT	ADMIN	ADOPTED
		__EXPENSE__	__EXPENSE__	__EXPENSE__	FY/2024	FY/2024	2024/06	FY/2025	FY/2025	FY/2025
					__BUDGET__	__BUDGET__	__ACTUAL__	__REQUEST__	__RECOMMENDS__	__BUDGET__
** LEE COUNTY AIRPORT **										
081800-6015	AVIATION FUEL	21,959	75,567	83,066	110,000		28,041	70,000	70,000	70,000

081800-8107	CAPITAL OUTLAY	19,260		848						
	#NAME?	64,552	104,082	117,746	134,877		70,720	95,084	95,084	95,084
081900-5645	LPRIFA									
	*PLANNING & COMMUNITY DEVELOPMENT	163,549	260,253	300,859	316,376		186,192	283,263	272,614	272,614
82400	** SOIL & WATER CONSERVATION									
082400-5671	DANIEL BOONE DISTRICT	30,000	44,976	45,968	48,266		48,266	57,005	50,000	50,000
082400-5672	R C & D PROGRAM	1,000	1,000	1,000	1,000		1,000	1,000	1,000	1,000
082400-5673	UPPER TENNESSEE RIVER ROUND TABLE									
	#NAME?	31,000	45,976	46,968	49,266		49,266	58,005	51,000	51,000
	** SOIL & WATER CONSERVATION	31,000	45,976	46,968	49,266		49,266	58,005	51,000	51,000
83000	** COOPERATIVE EXTENSION PROGRAM									
83100	** VPI EXTENSION SERVICE **									
083100-1150	SALARIES	35,777	52,525	65,489	86,603		57,887	98,206	98,206	98,206
083100-5230	TELEPHONE SERVICE	597	602	598	700		605	700	700	700
083100-5810	DUES & MEMBERSHIPS	110	220	285	550		465	550	550	550
083100-6003	PROGRAM SUPPLIES	970	1,200	765	1,200		11,278	1,200	1,200	1,200
083100-6005	JANITORIAL SUPPLIES	1,011	711	1,181	1,200		471	1,200	1,000	1,000
083100-6012	BOOKS & SUBSCRIPTIONS	150	63	30	150		150	150	150	150
	#NAME?	38,615	55,321	68,348	90,403		70,856	102,006	101,806	101,806
	** COOPERATIVE EXTENSION PROGRAM	38,615	55,321	68,348	90,403		70,856	102,006	101,806	101,806
90000	** NONDEPARTMENTAL **									
91000	** MISCELLANEOUS EXPENDITURES									
91100	** DSS CONTRIBUTIONS VRS/SGL **									
091100-2210	DSS-VRS CONTRIBUTIONS	258,423	292,384	323,720	295,000	81,287	325,038	421,561	421,561	421,561
091100-2400	DSS-SGL CONTRIBUTIONS	24,356	28,534	27,447	27,500		78,749	35,315	35,315	35,315
	#NAME?	282,779	320,918	351,167	322,500	81,287	403,787	456,876	456,876	456,876
91200	** RETIREE HEALTH INSURANCE **									
091200-2390	RETIREE/COBRA/BC/BS PAYMENTS	363								
091200-2830	EE/LWOP & MISC BENEFITS	895								
	#NAME?	1,258								
91300	** DVTC HOUSING STUDY EXPENDITURES									
091300-8212	DVTC HOUSING STUDY	40,000								
091300-8213	HOUSING MARKET ANALYSIS				20,000		20,000			
	#NAME?	40,000			20,000		20,000			
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FUND #-001	** GENERAL FUND EXPENDITURES									
		FY/2021	FY/2022	FY/2023	ADOPTED	AMENDED		DEPT	ADMIN	ADOPTED
		EXPENSE	_EXPENSE_	_EXPENSE_	FY/2024	FY/2024	2024/06	FY/2025	FY/2025	FY/2025
					BUDGET	BUDGET	_ACTUAL_	_REQUEST_	_RECOMMENDS_	_BUDGET_
91310	* ROSE HILL COMPREHENSIVE PLANNING									
091310-8212	RH COMPREHENSIVE PLANNING STUDY									
91315	** WOODWAY HOUSING REHAB GRANT									
091315-8212	WOODWAY HOUSING REHAB EXPENSES									
91320	*** COURT HOUSE RENOVATIONS ***									
091320-8225	REGISTRAR RENOVATIONS									
091320-8230	EXTERIOR UPGRADES		3,825						50,000	50,000
091320-8240	OLD COURTHOUSE RENOVATE/MAIN		2,702		75,000		17,500			
	#NAME?		6,527		75,000		17,500		50,000	50,000
91325	** BUILDING/REMODELING EXPENSES									
091325-8212	VEHICLE MAINTENANCE BLDG EXP									

091325-8215	COOPERATIVE EXTENSION BLDG E								
091325-8220	SOLID WASTE TRANSFER STATION								
091325-8225	GEN DIST & J&DR CLERK RENOVA								
091325-8230	EXT BLDG & OLD SCB BLDG DEMO	31,281							
091325-8235	PARKING LOT SITE PREP & PAVI	5,050	3,197	272,291	398	272,690			
	#NAME?								
91400	**MISCELLANEOUS CONTINGENCY*	36,331	3,197	272,291	398	272,690			
091400-5840	MISCELLANEOUS EXPENSES	6,800	3,038	7,200	25,000	-13,349	9,150	25,000	25,000
091400-9130	STATE REVENUE REDUCTION REIM								
	#NAME?	6,800	3,038	7,200	25,000	13,349-	9,150	25,000	25,000
91500	**GENERAL EXPENSES**								
091500-5840	DISBURSEMENTS GENERAL EXPENS	14,721	56,649	37,042		44,463	44,657		
091500-5841	Wise Co.Rmbt Mobile Home Tit								
	#NAME?	14,721	56,649	37,042		44,463	44,657		
	**MISCELLANEOUS EXPENDITURE_	345,558	423,463	398,606	714,791	112,799	767,784	456,876	531,876
92100	**MISCELLANEOUS EXPENSES**								
092100-5870	BLDG PERMIT QTLY REPORT & EX	1,254	640	1,443		1,086	1,086		
092100-5880	DISBURSEMENTS DECAL REFUNDS								
092100-5889	DISBURSEMENTS COUNTY JUROR C								
092100-5890	PROCESSING FEE & DEBT SERV R								
092100-5899	PAYMENTS ON BEHALF/OTHER AGE								
092100-5910	DISB. FINES TO TOWN OF JONES								
092100-5920	DISB.FINES TO TOWN OF PENNIN								
092100-5930	BOND FORFEITURE REFUND					10,000	10,000		
	#NAME?	1,254	640	1,443		11,086	11,086		
	MISCELLANEOUS EXPENSES_	1,254	640	1,443		11,086	11,086		
94100	** CAPITAL PROJECTS **								
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FUND #-001	** GENERAL FUND EXPENDITURES								
		FY/2021	FY/2022	FY/2023	ADOPTED	AMENDED	DEPT	ADMIN	ADOPTED
		EXPENSE	_EXPENSE_	_EXPENSE_	FY/2024	FY/2024	2024/06	FY/2025	FY/2025
					BUDGET	_BUDGET_	_ACTUAL_	_REQUEST_	_RECOMMENDS_
	** CAPITAL PROJECTS **								
094100-8212	REVENUE SHARING-LOCAL FUNDS								
094100-8215	ATV TRAIL PROJECT								
094100-8216	ATV TRAIL PHASE II								
094100-9130	TRANSFER AIRPORT PROJECTS								
	#NAME?	15,311,210	12,288,377	14,331,938	16,061,077	327,045	14,347,975	14,801,868	13,094,614
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FUND #-002	CHARGED RETURNED CHECKS SOC								
		FY/2021	FY/2022	FY/2023	ADOPTED	AMENDED	DEPT	ADMIN	ADOPTED
		EXPENSE	_EXPENSE_	_EXPENSE_	FY/2024	FY/2024	2024/06	FY/2025	FY/2025
					BUDGET	_BUDGET_	_ACTUAL_	_REQUEST_	_RECOMMENDS_
045000-0001	CHARGED RETURNED CHECKS SOC								
50000	**SOCIAL SERVICES**								
050000-0001	DISBURSEMENTS SOCIAL SERVICE	5,991,132	6,527,471	6,994,898	8,856,154		7,893,406	8,403,872	8,403,872
050000-0002	SPECIAL RESERVE ACCOUNT EXPE								
050000-0003	CSA TRUST FUND GRANT								
050000-0004	CSA TRUST FUND GRANT ADMINIS	4,351	413	61					
050000-0005	DISBURSEMENTS CSA SP WELFARE								

050000-0006	DISB. CSA POOL ADMINISTRATIO								
050000-0007	DISBURSEMENTS CSA POOL FUND	1,470,211	1,628,386	2,390,786	2,242,240	3,261,707	3,589,595	3,750,000	3,750,000
050000-0008	DISB.MISC.EXP. SOCIAL SERVIC					20			
	#NAME?	__7,465,694	__8,156,270	__9,385,745	__11,098,394	__11,155,133	__11,993,467	__12,153,872	__12,153,872
	SOCIAL SERVICES	__7,465,694	__8,156,270	__9,385,745	__11,098,394	__11,155,133	__11,993,467	__12,153,872	__12,153,872
53100	**DEPT OF SOCIAL SERVICES**								
053100-0001	VPA DISBURSEMENTS-SOCIAL SER								
053100-0004	AUXILIARY GRANTS								
053100-0005	CDC-QUALITY INITIATIVE GRANT								
053100-0006	F/C RESPITE CARE								
053100-0008	TANF-MANUAL CHECKS								
053100-0010	TANF-EMERGENCY ASSISTANCE								
053100-0011	IV-E FOSTER CARE (F/S)								
053100-0012	ADOPTION SUBSIDY (F/S)								
053100-0014	ADOPTION INCENTIVE								
053100-0017	SPEC NEEDS ADOPT								
053100-0023	NON-VIEW DAY CARE(100% FEDER								
053100-0024	FOSTERING FUTURES FC ASSISTA								
053100-0025	VIEW WORKING & TRANS DAY CAR								
053100-0027	SAFE & STABLE FAMILIES								
053100-0029	FAMILY PRESERVATION								
053100-0030	VaCMC IMPLEMENTATION								
053100-0040	STAFF AND OPERATIONS ADMINIS	373,757	392,991	509,421		325,325			
053100-0041	STAFF AND OPERATIONS P/T								
053100-0045	BOARD MEMBER COMPENSATION								
053100-0253	VIEW PURCHASE/ADMINISTRATION								
053100-0292	ADULT SERVICES								
053100-0293	ADULT PROTECTIVE SERVICES								
053100-0342	IV-E FOSTER PARENT TRAINING								
053100-0345	CHILD WELFARE SUB.ABUSE/SUB								
053100-0347	TANF-UP-MANUAL CHECKS								
053100-0398	IPL-EDUCATION & TRAINING								
053100-0400	INDEPENDENT LIVING								
053100-0402	IV-E FOSTER CARE/ADPT CHILD								
053100-0849	MEDICAID EXPANSION								
053100-0858	IN HOME FAMILY SERVICES								
	#NAME?	__373,757	__392,991	__509,421		__325,325			
	DEPT OF SOCIAL SERVICES	__373,757	__392,991	__509,421		__325,325			
	#NAME?	__7,839,451	__8,549,261	__9,895,166	__11,098,394	__11,480,458	__11,993,467	__12,153,872	__12,153,872
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FUND #-003	**TRUST FUND EXPENDITURES**								
		FY/2021	FY/2022	FY/2023	ADOPTED	AMENDED	DEPT	ADMIN	ADOPTED
		__EXPENSE__	__EXPENSE__	__EXPENSE__	FY/2024	FY/2024	FY/2025	FY/2025	FY/2025
					__BUDGET__	__BUDGET__	__REQUEST__	__RECOMMENDS__	__BUDGET__
10000	**TRUST FUND EXPENDITURES**								
53500	**PURCHASED SERVICES**								
053500-3160	CONTRACTED SERVICES								
053500-3170	FAMILY PRESERVATION & SUPPOR								
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FUND #-007	*FORFEITURE EXPENDITURES**								

		FY/2021	FY/2022	FY/2023	ADOPTED FY/2024	AMENDED FY/2024	2024/06	DEPT FY/2025	ADMIN FY/2025	ADOPTED FY/2025
		__EXPENSE__	__EXPENSE__	__EXPENSE__	__BUDGET__	__BUDGET__	__ACTUAL__	__REQUEST__	__RECOMMENDS__	__BUDGET__
94100	*FORFEITURE EXPENDITURES**									
094100-5840	LCSO STATE FORFEITURE PROCEE	4,418	18,771	5,654			1,898			
094100-5845	LCSO UNCLAIMED EVIDENCE PROC									
094100-5850	CWA PORTION LCSO UNCLAIMED P									
094100-5860	LCSO FEDERAL FORFEITURE PROC	725	6,057	1,500			16,523			
094100-5895	LCSO FORFEITURE PROCEEDS									
094100-5896	LCSO SURPLUS SALE PROCEEDS	12	1	4,750						
094100-5899	RESTITUTION PROCEEDS									
094100-8102	FEDERAL GRANT-BULLE									
	#NAME?	5,155	24,829	11,904			18,421			
94300	*COMM ATTORNEY ASSET FORFEIT									
094300-5840	CWA FED ATTORNEY GENERAL PRO									
094300-5850	CWA STATE FORFEITURE PROCEED	740					500			
	#NAME?	740					500			
	*FORFEITURE EXPENDITURES**	5,895	24,829	11,904			18,921			
	#NAME?	5,895	24,829	11,904			18,921			
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FUND #-008	** OPIOID ABATEMENT **									
		FY/2021	FY/2022	FY/2023	ADOPTED FY/2024	AMENDED FY/2024	2024/06	DEPT FY/2025	ADMIN FY/2025	ADOPTED FY/2025
		__EXPENSE__	__EXPENSE__	__EXPENSE__	__BUDGET__	__BUDGET__	__ACTUAL__	__REQUEST__	__RECOMMENDS__	__BUDGET__
11020	** OPIOID ABATEMENT **									
011020-0001	OPIOID ABATEMENT FUNDS									
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FUND #-009	***E-911 EXPENDITURES***									
		FY/2021	FY/2022	FY/2023	ADOPTED FY/2024	AMENDED FY/2024	2024/06	DEPT FY/2025	ADMIN FY/2025	ADOPTED FY/2025
		__EXPENSE__	__EXPENSE__	__EXPENSE__	__BUDGET__	__BUDGET__	__ACTUAL__	__REQUEST__	__RECOMMENDS__	__BUDGET__
31400	***E-911 EXPENDITURES***									
031400-1114	SALARIES	68,119	86,267	91,020	95,572		95,822	95,572	95,572	95,572
031400-1152	DISPATCHER SALARIES	107,061	123,938	137,217	140,374		132,558	134,782	134,782	134,782
031400-1352	PART-TIME DISPATCHER	26,558	18,338	25,078	23,000		23,399	23,000	23,000	23,000
031400-2100	FICA-(EMPLOYERS SHARE)	14,706	16,992	18,890	19,376		18,474	18,290	18,290	18,290
031400-2210	VRS-RET (EMPLOYER SHARE)	15,474	18,532	23,169	24,420		23,294	25,264	25,264	25,264
031400-2300	HEALTH INSURANCE	35,713	30,246	30,278	32,109		35,707	45,408	45,408	45,408
031400-2400	VRS-SGL (EMPLOYERS SHARE)	938	1,123	1,213	1,274		1,215	1,244	1,244	1,244
031400-2500	HYBRID-STD/LTD	415	466	492	539		482	510	510	510
031400-2600	UNEMPLOYMENT INSURANCE	673	470	147	109		92	109	109	109
031400-2700	WORKER'S COMPENSATION	3,456	3,189	1,807	1,789		1,687	1,778	1,572	1,572
031400-3310	STREET SIGN REPAIRS & MAINT	6,547	711	10,890	8,000		2,806	15,000	15,000	15,000
031400-3320	MAINTENANCE CONTRACTS	22,565	9,341	21,806	25,000		13,955	30,000	20,000	20,000
031400-3330	EQUIPMENT REPAIRS				10,000		3,973	10,000	10,000	10,000
031400-3350	SOFTWARE/HARDWARE LICENSE RE	47,210	12,900	65,440	61,000	20,075	82,361	48,000	48,000	48,000
031400-5210	POSTAL SERVICES	59			50			50	50	50
031400-5230	TELEPHONE	1,906	2,278	2,278	2,500	9,405	5,980	3,000	3,000	3,000
031400-5240	911 COMMUNICATION LINES	127,576	104,292	113,531	100,000		126,776	136,200	120,000	120,000
031400-5305	VEHICLE INSURANCE	1,094	1,110	681	1,184		1,199	1,200	1,324	1,324

031400-5530	TRAVEL (SUBSISTENCE AND LODG		500	903	1,000		2,195	500	500	500
031400-5540	TRAVEL (CONVENTION AND EDUCA		309		300			500	500	500
031400-5560	EDUCATION TRAINING GRANT						7,967	2,000	2,000	2,000
031400-5570	911 MAPPING SYSTEM GRANT-ID							2,000	2,000	2,000
031400-5810	DUES AND MEMBERSHIPS	2,100	1,750	1,600	2,000		43			
031400-5895	EMS EQUIPMENT GRANT									
031400-6001	OFFICE SUPPLIES	1,431	1,607	2,207	2,500		2,358	4,000	4,000	4,000
031400-6008	VEHICLE PARTS (GAS)	600	768	1,037	1,000		366	1,000	1,000	1,000
031400-8102	CAPITAL OUTLAY		1,590		3,050	26,427	29,345			
031400-8103	COMMUNICATION EQUIPMENT									
031400-9999	-PAYROLL ENTRY-						102			
	#NAME?	484,201	436,717	549,684	556,146	55,907	612,156	599,407	573,125	573,125
	E-911 EXPENDITURES	484,201	436,717	549,684	556,146	55,907	612,156	599,407	573,125	573,125
	#NAME?	484,201	436,717	549,684	556,146	55,907	612,156	599,407	573,125	573,125
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FUND #-019	DISBURSEMENTS SCHOOL CAPITAL									
		FY/2021	FY/2022	FY/2023	ADOPTED	AMENDED		DEPT	ADMIN	ADOPTED
		__EXPENSE__	__EXPENSE__	__EXPENSE__	FY/2024	FY/2024	2024/06	FY/2025	FY/2025	FY/2025
					__BUDGET__	__BUDGET__	__ACTUAL__	__REQUEST__	__RECOMMENDS__	__BUDGET__
	67100 DISBURSEMENTS SCHOOL CAPITAL									
067100-0005	SCHOOL CAPITAL RESV. EXPENSE									
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FUND #-020	**CAFETERIA SCHOOL DISBURSEM									
		FY/2021	FY/2022	FY/2023	ADOPTED	AMENDED		DEPT	ADMIN	ADOPTED
		__EXPENSE__	__EXPENSE__	__EXPENSE__	FY/2024	FY/2024	2024/06	FY/2025	FY/2025	FY/2025
					__BUDGET__	__BUDGET__	__ACTUAL__	__REQUEST__	__RECOMMENDS__	__BUDGET__
	67100 **CAFETERIA SCHOOL DISBURSEM									
067100-0001	DISBURSEMENTS CAFETERIA FUND	2,038,424	2,309,666	2,569,278	1,907,270		2,757,387	1,926,342	1,926,342	1,926,342
067100-0002	MISC. EXPENSES SCHOOL CAFETE			58						
	#NAME?	2,038,424	2,309,666	2,569,336	1,907,270		2,757,387	1,926,342	1,926,342	1,926,342
	**CAFETERIA SCHOOL DISBURSE	2,038,424	2,309,666	2,569,336	1,907,270		2,757,387	1,926,342	1,926,342	1,926,342
	#NAME?	2,038,424	2,309,666	2,569,336	1,907,270		2,757,387	1,926,342	1,926,342	1,926,342
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FUND #-021	** SCHOOL FUND **									
		FY/2021	FY/2022	FY/2023	ADOPTED	AMENDED		DEPT	ADMIN	ADOPTED
		__EXPENSE__	__EXPENSE__	__EXPENSE__	FY/2024	FY/2024	2024/06	FY/2025	FY/2025	FY/2025
					__BUDGET__	__BUDGET__	__ACTUAL__	__REQUEST__	__RECOMMENDS__	__BUDGET__
	67200 ** SCHOOL FUND **									
067200-0001	DISBURSEMENTS SCHOOL FUND	36,266,378	43,924,662	45,411,721	49,080,897		46,142,891	57,111,051	53,668,984	53,668,984
067200-0002	DISBURSEMENTS TITLE 1	1,536,875	1,783,021	1,842,006			1,669,760	2,243,040	2,243,040	2,243,040
067200-0010	DISBURSEMENTS JROTC									
	#NAME?	37,803,253	45,707,683	47,253,727	49,080,897		47,812,651	59,354,091	55,912,024	55,912,024
67300	***TEXTBOOKS EXPENDITURES***									
067300-0001	DISBURSEMENTS TEXTBOOKS									
	** SCHOOL FUND **	37,803,253	45,707,683	47,253,727	49,080,897		47,812,651	59,354,091	55,912,024	55,912,024
	#NAME?	37,803,253	45,707,683	47,253,727	49,080,897		47,812,651	59,354,091	55,912,024	55,912,024
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FUND #-022	**SCHOOL SELF INSURED EXPEND									
		FY/2021	FY/2022	FY/2023	ADOPTED	AMENDED		DEPT	ADMIN	ADOPTED
					FY/2024	FY/2024	2024/06	FY/2025	FY/2025	FY/2025

—		__EXPENSE__	__EXPENSE__	__EXPENSE__	__BUDGET__	__BUDGET__	__ACTUAL__	__REQUEST__	__RECOMMENDS__	__BUDGET__
62100	**SCHOOL SELF INSURED EXPEND									
62180	**SELF INSURED SCHOOL**									
062180-0001	SCHOOL SELF INSURED EXPENSES	4,655,346	5,149,577	6,250,404	6,630,700		5,974,339	7,157,831	7,157,831	7,157,831
062180-0002	MISCELLANEOUS EXPENSES SELF-			54						
	#NAME?	__4,655,346__	__5,149,577__	__6,250,458__	__6,630,700__	_____	__5,974,339__	__7,157,831__	__7,157,831__	__7,157,831__
	**SCHOOL SELF INSURED EXPEN_	__4,655,346__	__5,149,577__	__6,250,458__	__6,630,700__	_____	__5,974,339__	__7,157,831__	__7,157,831__	__7,157,831__
	#NAME?	__4,655,346__	__5,149,577__	__6,250,458__	__6,630,700__	_____	__5,974,339__	__7,157,831__	__7,157,831__	__7,157,831__
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FUND #-023	**RETIREE LIFE INSURANCE**									
		FY/2021	FY/2022	FY/2023	ADOPTED	AMENDED		DEPT	ADMIN	ADOPTED
		__EXPENSE__	__EXPENSE__	__EXPENSE__	FY/2024	FY/2024	2024/06	FY/2025	FY/2025	FY/2025
67200	**RETIREE LIFE INSURANCE**									
067200-0001	RETIREE LIFE INSURANCE EXPEN									
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FUND #-024	** HEAD START FUND **									
		FY/2021	FY/2022	FY/2023	ADOPTED	AMENDED		DEPT	ADMIN	ADOPTED
		__EXPENSE__	__EXPENSE__	__EXPENSE__	FY/2024	FY/2024	2024/06	FY/2025	FY/2025	FY/2025
62170	** HEAD START FUND **									
062170-5860	DISBURSEMENTS HEAD START	1,627,934	1,998,494	2,073,062	1,618,181	162,400	1,937,868		1,764,936	1,764,936
	#NAME?	__1,627,934__	__1,998,494__	__2,073,062__	__1,618,181__	__162,400__	__1,937,868__	_____	__1,764,936__	__1,764,936__
	** HEAD START FUND **	__1,627,934__	__1,998,494__	__2,073,062__	__1,618,181__	__162,400__	__1,937,868__	_____	__1,764,936__	__1,764,936__
	#NAME?	__1,627,934__	__1,998,494__	__2,073,062__	__1,618,181__	__162,400__	__1,937,868__	_____	__1,764,936__	__1,764,936__
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FUND #-025	**IMAGINATION LIBRARY EXPENS									
		FY/2021	FY/2022	FY/2023	ADOPTED	AMENDED		DEPT	ADMIN	ADOPTED
		__EXPENSE__	__EXPENSE__	__EXPENSE__	FY/2024	FY/2024	2024/06	FY/2025	FY/2025	FY/2025
61322	**IMAGINATION LIBRARY EXPENS									
061322-6020	IMAGINATION LIBRARY TEXTBOOK									
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FUND #-027	** COAL ROAD EXPENDITURES**									
		FY/2021	FY/2022	FY/2023	ADOPTED	AMENDED		DEPT	ADMIN	ADOPTED
		__EXPENSE__	__EXPENSE__	__EXPENSE__	FY/2024	FY/2024	2024/06	FY/2025	FY/2025	FY/2025
91500	** COAL ROAD EXPENDITURES**									
091500-5860	DISBURSEMENTS COAL ROAD TAX			3,109						
	#NAME?	_____	_____	__3,109__	_____	_____	_____	_____	_____	_____
	** COAL ROAD EXPENDITURES**	_____	_____	__3,109__	_____	_____	_____	_____	_____	_____
95100	**GAS SEVERANCE TAX EXPENDIT									
095100-5860	DISBURSEMENTS GAS SEVERANCE	483	1,264	3,400		452	478			
	#NAME?	__483__	__1,264__	__3,400__	_____	__452__	__478__	_____	_____	_____
	**GAS SEVERANCE TAX EXPENDI_	__483__	__1,264__	__3,400__	_____	__452__	__478__	_____	_____	_____
	#NAME?	__483__	__1,264__	__6,509__	_____	__452__	__478__	_____	_____	_____
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FUND #-040	** DEBT PAYMENTS **									
		FY/2021	FY/2022	FY/2023	ADOPTED	AMENDED		DEPT	ADMIN	ADOPTED
					FY/2024	FY/2024	2024/06	FY/2025	FY/2025	FY/2025

	__EXPENSE__	__EXPENSE__	__EXPENSE__	__BUDGET__	__BUDGET__	__ACTUAL__	__REQUEST__	__RECOMMENDS__	__BUDGET__
67100 ** DEBT PAYMENTS **									
067100-9118 DISB. VA REVOLV.LOAN LEECO-B									
067100-9120 DISBURSEMENTS LANDFILL LOAN									
067100-9122 DSS BUILDING DEBT	137,126	133,823	136,519	134,344		99,932	191,104	191,104	191,104
067100-9123 RENOVATIONS RD LOAN									
067100-9124 TRANSFER STATION/EXTENSION O	55,787	55,740	56,475	58,140		43,692	58,140	58,140	58,140
067100-9125 EMERGENCY COMMUNICATION SYST	241,722	209,072	119,599						
#NAME?	434,635	398,635	312,593	192,484		143,624	249,244	249,244	249,244
** DEBT PAYMENTS **	434,635	398,635	312,593	192,484		143,624	249,244	249,244	249,244
#NAME?	434,635	398,635	312,593	192,484		143,624	249,244	249,244	249,244
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FUND #-050 **SOLID WASTE MGMT EXPENDITU									

	FY/2021	FY/2022	FY/2023	ADOPTED FY/2024	AMENDED FY/2024	2024/06	DEPT FY/2025	ADMIN FY/2025	ADOPTED FY/2025
	__EXPENSE__	__EXPENSE__	__EXPENSE__	__BUDGET__	__BUDGET__	__ACTUAL__	__REQUEST__	__RECOMMENDS__	__BUDGET__
42300 **SOLID WASTE MGMT EXPENDITU									
042300-1190 SALARIES	224,560	263,239	310,037	345,926		345,382	366,066	345,926	345,926
042300-1383 CONVENIENCE CENTER SALARIES	151,892	168,193	167,189	171,600		167,026	197,808	197,184	197,184
042300-2100 FICA - EMPLOYER	27,517	31,867	35,321	37,821		37,745	39,877	38,289	38,289
042300-2210 VRS-EMPLOYER	19,313	21,670	30,319	34,189		33,902	38,430	36,590	36,590
042300-2300 HEALTH INSURANCE	64,873	58,822	66,991	23,140		82,449	98,274	98,274	98,274
042300-2400 SGL-EMPLOYER	1,170	1,313	1,588	1,784		1,806	1,873	1,784	1,784
042300-2500 HYBRID-STD/LTD	495	498	635	807		807	848	807	807
042300-2600 UNEMPLOYMENT INSURANCE	1,948	1,369	480	338		227	286	286	286
042300-2700 WORKERS COMPENSATION	37,499	35,090	22,988	21,204		16,121	26,102	23,018	23,018
042300-3110 OCCUPATIONAL HEALTH	680	160	251	333		182	280	280	280
042300-3320 MAINTENANCE CONTRACTS	2,560	4,874	3,741	3,600		3,083	3,600	3,600	3,600
042300-3330 CONV. CTR OPERATOR CONTRACTS		1,800	23,796	24,000		24,121	24,000	24,000	24,000
042300-5110 ELECTRIC	19,179	19,463	21,754	22,000		20,114	21,000	21,000	21,000
042300-5130 WATER	900	1,182	677	1,000		900	1,000	1,000	1,000
042300-5210 POSTAL SERVICES	200	69		100		10			
042300-5230 TELEPHONE	6,544	4,835	5,450	5,500		7,313	7,000	7,300	7,300
042300-5305 VEHICLE INSURANCE	5,097	5,041	4,556	5,374		5,442	5,500	6,003	6,003
042300-5430 LEASE/OF LAND	4,080	4,730	4,380	4,680		4,880	4,680	4,680	4,680
042300-5530 TRAVEL (LODGING & SUBSISTENC	16	536	666	700		541	1,200	1,200	1,200
042300-5540 TRAVEL (CONVENTION & EDUCATI		600	500	500		1,195	1,200	1,200	1,200
042300-5800 MISC. EXPENSE	139								
042300-5810 DUES & MEMBERSHIPS			150	250		300	600	300	300
042300-5899 BOOT AND PHONE ALLOWANCE	1,195	2,235	2,480	5,760		2,690	2,760	2,760	2,760
042300-6001 OFFICE SUPPLIES	542	705	411	750		399	750	750	750
042300-6008 CONVENIENCE CENTERS	52,530	17,775	25,079	25,000	4,683	41,714	25,000	25,000	25,000
042300-6009 VEHICLE FUELS	50,736	81,520	90,619	90,000		75,732	90,000	80,000	80,000
042300-6010 VEHICLE SUPPLIES/PARTS	53,022	102,290	67,315	70,000		95,905	70,000	70,000	70,000
042300-6011 UNIFORMS	9,803	8,533	8,880	10,000		9,503	8,800	8,800	8,800
042300-6014 OPERATING SUPPLIES	13,945	11,474	15,094	18,000		13,135	18,000	18,000	18,000
042300-8109 NEW EQUIPMENT		14,971	21,739	9,350	61,415	72,115	78,000	18,000	18,000
042300-8208 LEASE PURCHASE EQUIPMENT	60,432	60,415		518,807		518,811			
042300-8212 TRANSFER STATION	20,148	12,966	12,199	20,000		12,358	20,000	75,000	75,000
042300-9999 -PAYROLL ENTRY-				75,000		232			

		#NAME?	831,015	938,235	945,285	1,547,513	66,098	1,596,140	1,152,934	1,111,031	1,111,031
42400		**WASTE DISPOSAL**									
042400-3165	TRANSPORTATION FEES		403,964	422,072	458,158	435,000		420,296	478,000	478,000	478,000
042400-3175	DISPOSAL FEES		300,199	307,968	425,558	484,750		479,169	497,000	497,000	497,000
		#NAME?	704,163	730,040	883,716	919,750		899,465	975,000	975,000	975,000
42500		**VEHICLE MAINTENANCE BUILDING									
042500-8212	VEHICLE MAINTENANCE BLDG EXP										
		**SOLID WASTE MGMT EXPENDITURE	1,535,178	1,668,275	1,829,001	2,467,263	66,098	2,495,605	2,127,934	2,086,031	2,086,031
		#NAME?	1,535,178	1,668,275	1,829,001	2,467,263	66,098	2,495,605	2,127,934	2,086,031	2,086,031
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FUND #-051		**AIRPORT EXPENDITURES**									
			FY/2021	FY/2022	FY/2023	ADOPTED FY/2024	AMENDED FY/2024	2024/06	DEPT FY/2025	ADMIN FY/2025	ADOPTED FY/2025
			EXPENSE	EXPENSE	EXPENSE	BUDGET	BUDGET	ACTUAL	REQUEST	RECOMMENDS	BUDGET
10000		**AIRPORT EXPENDITURES**									
94100		**AIRPORT PROJECT**									
094100-5860	NEW AIRPORT DESIGN										
094100-5870	AIRPORT (OLD)										
094100-8109	NEW AIRPORT CONSTRUCTION										
094100-8110	HANGER CONSTRUCTION				2,260						
094100-8112	PAVEMENT SEALING		35,649	293,304	18,063						
094100-8114	TERMINAL										
094100-8115	REMARK RUNWAY										
094100-8116	PERIMETER FENCE										
094100-8118	MISCELLANEOUS(DBE)										
094100-8120	FUEL FARM										
094100-8125	AWOS										
094100-8130	AUTO PARKING										
094100-8135	TAXIWAY CONNECTORS										
094100-8140	AIRFIELD REHAB			3,360	109,880	800,000		98,571	500,000	500,000	500,000
094100-8145	JET A TANK				92,355			199,281			
		#NAME?	35,649	296,664	222,558	800,000		297,852	500,000	500,000	500,000
		AIRPORT PROJECT	35,649	296,664	222,558	800,000		297,852	500,000	500,000	500,000
		#NAME?	35,649	296,664	222,558	800,000		297,852	500,000	500,000	500,000
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FUND #-055		***GILES HOLLOW***									
			FY/2021	FY/2022	FY/2023	ADOPTED FY/2024	AMENDED FY/2024	2024/06	DEPT FY/2025	ADMIN FY/2025	ADOPTED FY/2025
			EXPENSE	EXPENSE	EXPENSE	BUDGET	BUDGET	ACTUAL	REQUEST	RECOMMENDS	BUDGET
94500		***GILES HOLLOW***									
094500-3140	GILES HOLLOW ENVRO REVIEW-AR		2,500								
094500-3150	GILES HOLLOW ENVRO REVIEW-CD										
094500-3160	GILES HOLLOW-ADMIN-CDBG		5,114		18,179						
094500-8210	GILES HOLLOW EXPENDITURES-AR				450,000	50,000		50,000			
094500-8212	GILES HOLLOW EXPENDITURE-CDB				173,073	178,635		178,635			
		#NAME?	7,614		641,252	228,635		228,635			
94600		**LEE CO UN HOUSING REHAB PR									
094600-3140	ADMINISTRATION										
094600-8212	LEE CO UN HOUSING REHAB-CDBG										
94650		***ST CHARLES PHASE III EXPE									

094650-3140	ST CHARLES ENVIRONMENTAL REV		2,500						
094650-3150	ADMINISTRATION-CDBG		11,250	22,500					
094650-8210	ST CHARLES PHASE III-ARC			426,756	73,244		73,244		
094650-8212	ST CHARLES PHASE III-CDBG			859,693	106,556		106,557	350,000	350,000
	#NAME?		13,750	1,308,949	179,800		179,801	350,000	350,000
94700	***FROG LEVEL II REVIEW EXPE								
094700-3140	ADMINISTRATION								
094700-8210	FROG LEVEL EXPENDITURES-ARC		203,540						
094700-8212	FROG LEVEL EXPENDITURES-CDBG		200,542						
	#NAME?		404,082						
94800	***THE FIELDS WL PROJECT EXP								
094800-3140	THE FIELDS ENVIRONMENTAL REV		2,507	2,500					
094800-8210	THE FIELDS WL PROJECT-ARC			218,027					
094800-8212	THE FIELDS WL PROJECT-CDBG								
	#NAME?		2,507	2,500	218,027				
94900	**ELYDALE WL REPLACEMENT PRO								
094900-3140	ELYDALE ENVIRONMENTAL REVIEW								
094900-8210	ELYDALE WL EXPENDITURES-ARC								
094900-8212	ELYDALE WL EXPENDITURES-CDBG								
94950	**BLACKWATER WATER EXPENDITU								
094950-8212	BLACKWATER WATER PROJECT-CDB			236,400	110,100		110,100		
094950-8213	BLACKWATER WATER PROJECT - A			276,950	38,050		38,050		
	#NAME?			513,350	148,150		148,150		
94960	***BAILEYTOWN WATER PROJECT*								
094960-8212	BAILEYTOWN WATER PROJECT EXP								
94970	**WESTERN LEE SEWER EXPENSE*								
094970-8212	WESTERN LEE			80,000			100,000	100,000	100,000
	#NAME?			80,000			100,000	100,000	100,000
94980	**OCOONITA-MILLER SMYTH **								
094980-3140	OCOONITA MILLER SMYTH ARC EN				2,500	2,500		540,000	540,000
	#NAME?				2,500	2,500		540,000	540,000
	GILES HOLLOW		414,203	16,250	2,761,578	556,585	2,500	559,086	100,000
	#NAME?		414,203	16,250	2,761,578	556,585	2,500	559,086	100,000
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FUND #-056	**LANDFILL EXPENDITURES**								
		FY/2021	FY/2022	FY/2023	ADOPTED	AMENDED	2024/06	DEPT	ADMIN
		EXPENSE	EXPENSE	EXPENSE	FY/2024	FY/2024	ACTUAL	FY/2025	FY/2025
					BUDGET	BUDGET		REQUEST	RECOMMENDS
									BUDGET
10000	**LANDFILL EXPENDITURES**								
94100	**LANDFILL CAPITAL PROJECT**								
094100-5860	LANDFILL EXPENSES		57,764	58,871	37,963	50,000	40,797	50,000	50,000
	#NAME?		57,764	58,871	37,963	50,000	40,797	50,000	50,000
	**LANDFILL CAPITAL PROJECT*		57,764	58,871	37,963	50,000	40,797	50,000	50,000
	#NAME?		57,764	58,871	37,963	50,000	40,797	50,000	50,000
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FUND #-061	*ECONOMIC DEVELOPMENT EXPEND								
		FY/2021	FY/2022	FY/2023	ADOPTED	AMENDED	2024/06	DEPT	ADMIN
		EXPENSE	EXPENSE	EXPENSE	FY/2024	FY/2024	ACTUAL	FY/2025	FY/2025
					BUDGET	BUDGET		REQUEST	RECOMMENDS
									BUDGET
94100	*ECONOMIC DEVELOPMENT EXPEND								

094100-5899	EDA EXPENSES		33,500	25,000					
	#NAME?		33,500	25,000					
	*ECONOMIC DEVELOPMENT EXPEN_		33,500	25,000					
	#NAME?		33,500	25,000					
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FUND #-081	**SPECIAL WELFARE EXPENDITUR								
		FY/2021	FY/2022	FY/2023	ADOPTED	AMENDED	DEPT	ADMIN	ADOPTED
		EXPENSE	_EXPENSE_	_EXPENSE_	FY/2024	FY/2024	FY/2025	FY/2025	FY/2025
					BUDGET	_BUDGET_	_REQUEST_	_RECOMMENDS_	_BUDGET_
10000	**SPECIAL WELFARE EXPENDITUR								
053900-5860	DISBURSEMENTS SPECIAL WELFA	48,905	15,028	93,246		78,637			
053900-5861	DISBURSEMENTS RESERVE ACCOUN								
053900-5862	DISBURSEMENTS CSA SP. WELFA								
053900-5863	DISBURSEMENTS UAI-ARP ASSESS		130	4,833		2,942			
053900-5864	DISBURSEMENTS PARTNERS IN PR								
053900-5865	DISB. CHILD DAY CARE GRANT								
	#NAME?	48,905	15,158	98,079		81,579			
	DISBURSEMENTS SPECIAL WELFA_	48,905	15,158	98,079		81,579			
	#NAME?	48,905	15,158	98,079		81,579			
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FUND #-082	**TITLE XX DISBURSEMENTS**								
		FY/2021	FY/2022	FY/2023	ADOPTED	AMENDED	DEPT	ADMIN	ADOPTED
		EXPENSE	_EXPENSE_	_EXPENSE_	FY/2024	FY/2024	FY/2025	FY/2025	FY/2025
					BUDGET	_BUDGET_	_REQUEST_	_RECOMMENDS_	_BUDGET_
53900	**TITLE XX DISBURSEMENTS**								
053900-5860	DISBURSEMENTS TITLE XX								
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FUND #-083	**LOCAL SALES TAX EXPENDITUR								
		FY/2021	FY/2022	FY/2023	ADOPTED	AMENDED	DEPT	ADMIN	ADOPTED
		EXPENSE	_EXPENSE_	_EXPENSE_	FY/2024	FY/2024	FY/2025	FY/2025	FY/2025
					BUDGET	_BUDGET_	_REQUEST_	_RECOMMENDS_	_BUDGET_
10000	**LOCAL SALES TAX EXPENDITUR								
092100-5860	DISBURSEMENTS LOCAL SALES TA	100,182	99,337	101,942		111,661			
	#NAME?	100,182	99,337	101,942		111,661			
	DISBURSEMENTS LOCAL SALES T_	100,182	99,337	101,942		111,661			
	#NAME?	100,182	99,337	101,942		111,661			
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FUND #-084	**DISBURSEMENTS JURORS/WITNE								
		FY/2021	FY/2022	FY/2023	ADOPTED	AMENDED	DEPT	ADMIN	ADOPTED
		EXPENSE	_EXPENSE_	_EXPENSE_	FY/2024	FY/2024	FY/2025	FY/2025	FY/2025
					BUDGET	_BUDGET_	_REQUEST_	_RECOMMENDS_	_BUDGET_
21910	**DISBURSEMENTS JURORS/WITNE								
021910-3151	DISBURSEMENTS CURRENT DEBIT		9,478	12,481		22,855			
	#NAME?		9,478	12,481		22,855			
	**DISBURSEMENTS JURORS/WITN_		9,478	12,481		22,855			
	#NAME?		9,478	12,481		22,855			
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FUND #-085	**DISBURSEMENTS CURRENT CRED								
		FY/2021	FY/2022	FY/2023	ADOPTED	AMENDED	DEPT	ADMIN	ADOPTED
					FY/2024	FY/2024	FY/2025	FY/2025	FY/2025

	__EXPENSE__	__EXPENSE__	__EXPENSE__	__BUDGET__	__BUDGET__	__ACTUAL__	__REQUEST__	__RECOMMENDS__	__BUDGET__
67200 **DISBURSEMENTS CURRENT CRED									
067200-0001 DISBURSEMENTS CURRENT CREDIT	309,746	144,659	106,901			72,392			
#NAME?	__309,746	__144,659	__106,901	_____	_____	__72,392	_____	_____	_____
**DISBURSEMENTS CURRENT CRE_	__309,746	__144,659	__106,901	_____	_____	__72,392	_____	_____	_____
#NAME?	__309,746	__144,659	__106,901	_____	_____	__72,392	_____	_____	_____
#NAME?	__72,702,459	__79,206,695	__88,449,880	__91,018,997	__614,402	__88,767,684	__98,860,184	__96,458,019	__96,458,019