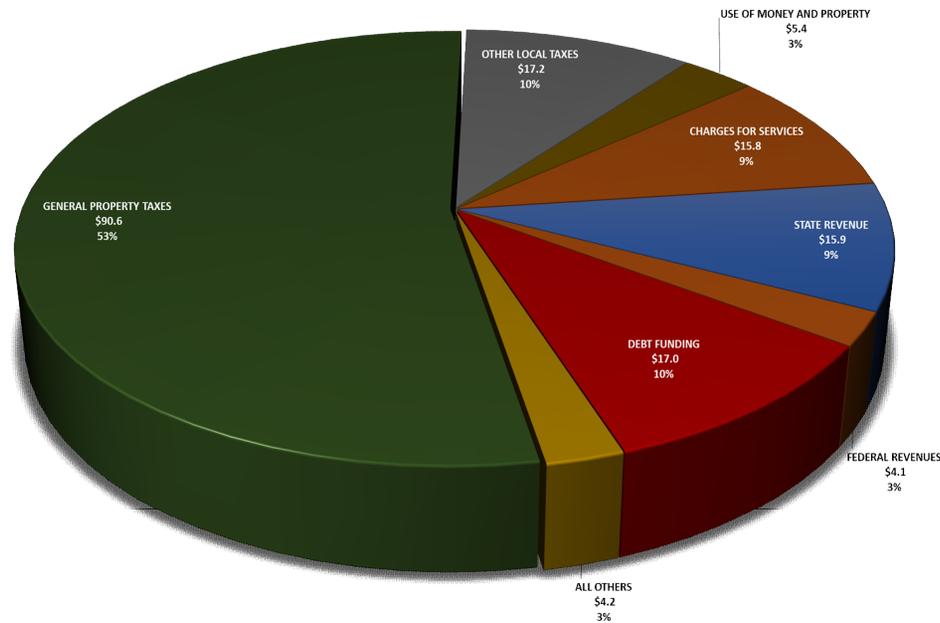


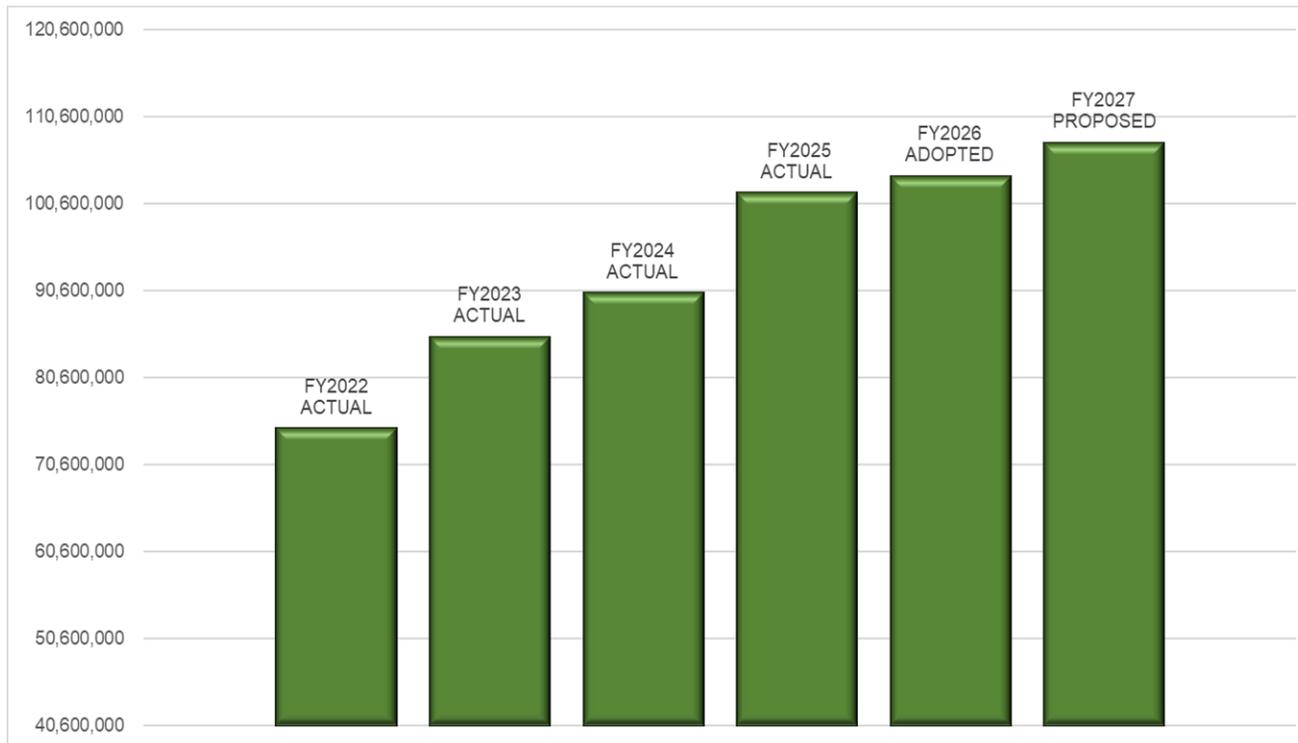
GOOCHLAND COUNTY
FY2027 PROPOSED ALL FUNDS REVENUE

DESCRIPTION	FY2022 ACTUAL	FY2023 ACTUAL	FY2024 ACTUAL	FY2025 ACTUAL	FY2026 ADOPTED	FY2027 PROPOSED	VARIANCE \$	
							FY2027 TO FY2026	VARI %
GENERAL PROPERTY TAXES	60,241,246	68,465,415	72,372,890	78,115,935	87,981,015	90,557,190	2,576,175	2.9%
OTHER LOCAL TAXES	11,459,042	12,788,075	12,651,052	12,960,250	12,446,500	17,161,756	4,715,256	37.9%
PERMITS FEES LICENSES	2,382,051	2,148,849	1,751,741	1,841,600	1,738,500	2,335,500	597,000	34.3%
FINES AND FORFEITURES	92,391	91,196	102,767	86,800	88,732	102,250	13,518	15.2%
USE OF MONEY AND PROPERTY	834,258	5,215,713	7,341,732	6,151,930	5,395,844	5,431,076	35,232	0.7%
CHARGES FOR SERVICES	11,480,625	17,107,611	11,490,812	11,065,851	12,422,470	16,385,882	3,963,412	31.9%
MISCELLANEOUS	2,681,255	4,074,725	612,757	2,051,995	275,625	847,993	572,368	207.7%
RECOVERED COSTS	480,031	259,440	526,412	247,500	365,871	285,000	(80,871)	-22.1%
STATE REVENUE	16,651,302	18,901,010	18,168,998	17,961,386	18,945,333	15,896,281	(3,049,052)	-16.1%
FEDERAL REVENUE	8,001,571	6,006,711	6,550,581	4,358,815	4,177,520	4,145,127	(32,393)	-0.8%
USE OF PRIOR YEAR FUND BALANCE	2,113,941	2,322,701	3,029,824	1,294,512	4,760,496	-	(4,760,496)	-100.0%
DEBT FUNDING	18,165,941	-	-	-	-	16,951,055	16,951,055	100.0%
Grand Total	134,583,654	137,381,446	134,599,566	136,136,574	148,597,906	170,099,110	21,501,204	14.5%



**GOOCHLAND COUNTY
FY2027 PROPOSED GENERAL FUND REVENUE**

DESCRIPTION	FY2022	FY2023	FY2024	FY2025	FY2026	FY2027	VARIANCE \$	
	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ADOPTED	PROPOSED	FY2027 TO FY2026	VARI %
GENERAL PROPERTY TAXES	38,862,655	43,705,794	44,355,089	49,494,769	54,881,015	57,309,190	2,428,175	4.4%
PERSONAL PROPERTY TAXES	13,600,000	15,683,800	17,070,412	18,185,450	21,500,000	21,448,000	(52,000)	-0.2%
OTHER LOCAL TAXES	9,011,210	10,144,499	9,815,408	10,486,481	9,646,500	9,643,000	(3,500)	0.0%
STATE REVENUE	6,846,941	7,051,721	7,397,227	7,692,900	7,620,296	8,128,045	507,749	6.7%
FEDERAL REVENUE	2,058,014	1,720,943	2,018,154	2,118,495	1,891,552	1,872,398	(19,154)	-1.0%
ALL OTHER SOURCES	4,555,664	7,125,982	9,835,197	14,017,171	8,400,890	9,359,956	959,066	11.4%
Grand Total	74,934,484	85,432,739	90,491,487	101,995,266	103,940,253	107,760,589	3,820,336	3.7%



GOOCHLAND COUNTY
FY2027 GENERAL FUND REVENUE DETAILS

FUNCTION & CATEGORY	FY2024	FY2025	FY2026	FY2027	VARIANCE	
	ACTUAL	ACTUAL	ADOPTED BUDGET	PROPOSED BUDGET	FY2027 TO FY2026	VARI %
1000011 - GENERAL PROPERTY TAXES						
311001 - REAL ESTATE CURRENT	(42,274,974)	(47,363,232)	(52,400,000)	(55,243,969)	(2,843,969)	5.4%
311002 - REAL ESTATE DELINQUENT	(916,311)	(1,415,729)	(1,500,000)	(1,420,000)	80,000	-5.3%
311003 - TAX RELIEF FOR THE ELDERLY	(607,591)	(646,744)	(610,000)	(650,000)	(40,000)	6.6%
311004 - TCSD 55% REV SHARING	3,341,654	3,851,801	4,000,000	4,120,705	120,705	3.0%
311020 - ROLL BACK TAXES	(168,046)	(9,978)	(175,000)	(174,000)	1,000	-0.6%
311100 - PUBLIC SVC CORP TAXES CURR	(1,046,389)	(1,080,160)	(1,085,000)	(1,085,000)	-	0.0%
311300 - PERSONAL PROPERTY TAXES CURR	(17,070,412)	(18,185,450)	(21,500,000)	(21,448,000)	52,000	-0.2%
311301 - PERSONAL PROP TAXES DELINQ	(1,303,285)	(1,336,726)	(1,750,000)	(1,474,685)	275,315	-15.7%
311302 - VOLUNTEER PERSONAL PROP	(5)	(3)	(5)	-	5	-100.0%
311303 - COMMON CARRIER	-	-	(10)	-	10	-100.0%
311304 - PHYSICALLY HANDICAPPED	(1,561)	(1,277)	(1,500)	(1,400)	100	-6.7%
311305 - ADMIN FEE PP	(67,439)	(55,088)	(65,000)	(60,000)	5,000	-7.7%
311306 - SHORT TERM RENTAL TAX	(124,899)	(131,454)	(130,000)	(130,000)	-	0.0%
311400 - MACHINERY AND TOOLS	(670,521)	(653,452)	(650,000)	(674,841)	(24,841)	3.8%
311500 - MOBILE HOME	(5,386)	(5,949)	(4,500)	(6,000)	(1,500)	33.3%
311600 - PENALTIES	(357,157)	(468,450)	(350,000)	(350,000)	-	0.0%
311601 - INTEREST ON TAXES	(153,180)	(178,297)	(160,000)	(160,000)	-	0.0%
1000011 - GENERAL PROPERTY TAXES Total	(61,425,501)	(67,680,189)	(76,381,015)	(78,757,190)	(2,376,175)	3.1%
1000012 - OTHER LOCAL TAXES						
312001 - LOCAL SALES AND USE TAX	(5,539,567)	(6,075,065)	(5,750,000)	(6,600,000)	(850,000)	14.8%
312002 - CONSUMER UTILITY TAXES	(640,135)	(623,758)	(625,000)	(625,000)	-	0.0%
312003 - CONSUMPTION TAXES	(116,184)	(136,819)	(116,000)	(135,000)	(19,000)	16.4%
312004 - BUSINESS LICENSE TAXES	(1,419,162)	(1,875,168)	(1,375,000)	(500,000)	875,000	-63.6%
312005 - MOTOR VEHICLE LICENSE	(411)	(134)	(500)	-	500	-100.0%
312006 - BANK STOCK TAXES	(787,009)	(412,094)	(700,000)	(425,000)	275,000	-39.3%
312007 - TAXES ON RECORD AND WILLS	(1,170,111)	(1,209,603)	(950,000)	(1,200,000)	(250,000)	26.3%
312008 - TRANSIENT OCCUPANCY TAXES	(142,829)	(153,840)	(130,000)	(158,000)	(28,000)	21.5%

GOOCHLAND COUNTY
FY2027 GENERAL FUND REVENUE DETAILS

FUNCTION & CATEGORY	FY2024	FY2025	FY2026	FY2027	VARIANCE	
	ACTUAL	ACTUAL	ADOPTED BUDGET	PROPOSED BUDGET	FY2027 TO FY2026	VARI %
1000012 - OTHER LOCAL TAXES Total	(9,815,408)	(10,486,481)	(9,646,500)	(9,643,000)	3,500	0.0%
1000013 - PERMITS FEES LICENSES						
313000 - ANIMAL LICENSES	(9,431)	(9,208)	(10,000)	(9,500)	500	-5.0%
313001 - LAND USE FEES	(3,775)	(2,450)	(3,500)	(3,000)	500	-14.3%
313002 - TRANSFER FEES	(1,292)	(1,301)	(1,000)	(1,300)	(300)	30.0%
313003 - ZONING AND SUBDIV PERMITS	(59,090)	(56,305)	(60,000)	(58,000)	2,000	-3.3%
313004 - BUILDING PERMITS	(1,401,137)	(5,527,618)	(1,400,000)	(1,900,000)	(500,000)	35.7%
313005 - ZONING REVIEW FEES	(33,550)	(36,300)	(30,000)	(36,000)	(6,000)	20.0%
313007 - BURN PERMITS	(4,000)	(3,025)	(4,000)	(3,000)	1,000	-25.0%
313008 - LAND DISTURBANCE	(56,515)	(50,300)	(55,000)	(51,000)	4,000	-7.3%
313009 - PLAN OF DEVELOPMENT	(28,250)	(24,125)	(25,000)	(25,000)	-	0.0%
313010 - STORMWATER PERMITS	(87,450)	(84,800)	(55,000)	(80,000)	(25,000)	45.5%
313011 - FIRE EMS PERMITS	(75)	-	-	-	-	0.0%
313013 - ROAD STREET SIGNS	(270)	-	-	-	-	0.0%
313014 - MISCELLANEOUS PERMIT FEES	(100)	(25)	-	(200)	(200)	100.0%
313015 - DMV STOP FEE	580	(127)	-	(8,500)	(8,500)	100.0%
313016 - DANGEROUS DOG FEE STATE	-	(150)	-	-	-	0.0%
313017 - LEVY PERMIT SURCHARGE	(27,889)	(110,732)	(20,000)	(85,000)	(65,000)	325.0%
1000013 - PERMITS FEES LICENSES Total	(1,712,244)	(5,906,466)	(1,663,500)	(2,260,500)	(597,000)	35.9%
1000014 - FINES AND FORFEITURES						
314000 - COURT FINES	(98,507)	(101,494)	(85,000)	(100,000)	(15,000)	17.6%
314001 - PARKING FEES	(1,960)	(930)	(1,232)	(1,250)	(18)	1.5%
314002 - OTHER FINES	(2,300)	-	(2,500)	(1,000)	1,500	-60.0%
1000014 - FINES AND FORFEITURES Total	(102,767)	(102,424)	(88,732)	(102,250)	(13,518)	15.2%
1000015 - USE OF MONEY AND PROPERTY						
315000 - INTEREST ON BANK DEPOSITS	(6,112,694)	(5,287,889)	(4,750,000)	(5,000,000)	(250,000)	5.3%
315001 - RENTS	(26,901)	(15,250)	(25,000)	(25,000)	-	0.0%
315003 - INTEREST ON LEASES	(109)	(628)	-	-	-	0.0%

GOOCHLAND COUNTY
FY2027 GENERAL FUND REVENUE DETAILS

FUNCTION & CATEGORY	FY2024	FY2025	FY2026	FY2027	VARIANCE	
	ACTUAL	ACTUAL	ADOPTED BUDGET	PROPOSED BUDGET	FY2027 TO FY2026	VARI %
315004 - LEASE REVENUE	(10,638)	(11,466)	-	-	-	0.0%
1000015 - USE OF MONEY AND PROPERTY TO	(6,150,342)	(5,315,233)	(4,775,000)	(5,025,000)	(250,000)	5.2%
1000016 - CHARGES FOR SERVICES						
316220 - SHERIFF AND DEP FEES	(7,733)	(7,642)	(6,000)	(7,500)	(1,500)	25.0%
316221 - CIRCUIT COURT SECURITY	(100,710)	(117,228)	(80,000)	(100,000)	(20,000)	25.0%
316222 - GEN DIST/CC ADMISSION	(1,877)	(1,408)	(1,600)	(1,500)	100	-6.3%
316223 - DNA TEST	(667)	(588)	(200)	(400)	(200)	100.0%
316224 - COMMONWEALTH ATTORNEY FEE	(1,223)	(1,406)	(1,000)	(1,300)	(300)	30.0%
316300 - EMS COST RECOVERY	(702,368)	(1,757,298)	(975,000)	(1,000,000)	(25,000)	2.6%
316400 - REFUSE COLLECTION	(53,386)	(52,175)	(52,000)	(52,000)	-	0.0%
316700 - RECREATION FEES	(292,916)	(296,907)	(325,000)	(315,000)	10,000	-3.1%
316750 - FARMERS MARKET FEES	-	(5,355)	-	(5,000)	(5,000)	100.0%
1000016 - CHARGES FOR SERVICES Total	(1,160,879)	(2,240,005)	(1,440,800)	(1,482,700)	(41,900)	2.9%
1000018 - MISCELLANEOUS						
318000 - MISCELLANEOUS REVENUE	(56,177)	(35,136)	(15,000)	(35,000)	(20,000)	133.3%
318001 - SALE OF SURPLUS	(27,943)	(5,280)	(10,000)	(6,000)	4,000	-40.0%
318200 - OPIOID SETTLEMENT FUNDS	(161,044)	(46,485)	(86,908)	(125,000)	(38,092)	43.8%
318910 - INSURANCE ADJUSTMENTS	(78,759)	(43,736)	(35,000)	(35,000)	-	0.0%
318000 - MISCELLANEOUS REVENUE	-	-	-	(3,506)	(3,506)	100.0%
318303 - OTHER REBATES AND REFUNDS	(2,875)	(3,812)	-	-	-	0.0%
1000018 - MISCELLANEOUS Total	(326,798)	(134,449)	(146,908)	(204,506)	(57,598)	39.2%
1000019 - RECOVERED COSTS						
319000 - MISC RECOVERED COSTS	(15,950)	(21,493)	-	(10,000)	(10,000)	100.0%
319104 - CREDIT CARD CONVENIENCE FEE	(666)	(1,858)	(1,500)	(1,000)	500	-33.3%
319105 - FOIA REIMBURSEMENTS	-	(83)	-	(1,000)	(1,000)	100.0%
319200 - CIRCUIT COURT COPIES	(7,526)	(7,124)	(7,500)	(7,000)	500	-6.7%
319300 - KENNEL FEE REIMBURSEMENT	(20,455)	(44,549)	(20,000)	(40,000)	(20,000)	100.0%
319350 - SPECIAL EVENT REIMBURSEMENT	(64,440)	(59,080)	(45,000)	(50,000)	(5,000)	11.1%

GOOCHLAND COUNTY
FY2027 GENERAL FUND REVENUE DETAILS

FUNCTION & CATEGORY	FY2024	FY2025	FY2026	FY2027	VARIANCE	
	ACTUAL	ACTUAL	ADOPTED BUDGET	PROPOSED BUDGET	FY2027 TO FY2026	VARI %
319400 - RECYCLED REIMBURSEMENT	(93,556)	(92,236)	(85,000)	(90,000)	(5,000)	5.9%
319401 - HOA RECYCLING	(119,513)	(23,446)	(50,000)	(25,000)	25,000	-50.0%
319500 - CSB FISCAL AGENT	(7,000)	(7,000)	(7,000)	(7,000)	-	0.0%
319501 - CSB IT SERVICES	(11,000)	(11,000)	(11,000)	(11,000)	-	0.0%
319700 - LAWN SERVICE SCHOOLS	(39,000)	(39,000)	(57,000)	(39,000)	18,000	-31.6%
319701 - COST SHARING PR	(1,187)	(10,324)	(1,200)	(3,000)	(1,800)	150.0%
319800 - SALE OF MAPS, SURVEYS	(1,875)	(1,400)	(750)	(1,000)	(250)	33.3%
1000019 - RECOVERED COSTS Total	(382,168)	(318,594)	(285,950)	(285,000)	950	-0.3%
1000022 - NONCATEGORICAL STATE AID						
322000 - MOBILE HOME TITLING	(25,064)	(37,395)	(25,000)	(37,500)	(12,500)	50.0%
322001 - ROLLING STOCK TAX	(164,533)	(89,009)	(78,000)	(89,000)	(11,000)	14.1%
322003 - DMV RENTAL TAX	(99,170)	(100,950)	(58,000)	(100,000)	(42,000)	72.4%
322004 - PPTRA	(2,853,012)	(2,853,012)	(2,853,012)	(2,853,012)	-	0.0%
322005 - COMMUNICATION SALES AND USE	(557,582)	(554,869)	(555,000)	(555,000)	-	0.0%
1000022 - NONCATEGORICAL STATE AID Total	(3,699,360)	(3,635,234)	(3,569,012)	(3,634,512)	(65,500)	1.8%
1000023 - STATE SHARE OF LOCAL OFFICES						
323010 - COMMONWEALTH ATTORNEY	(349,479)	(376,301)	(379,092)	(376,000)	3,092	-0.8%
323011 - COURT APPOINTED ATTORNEY	(504)	(639)	(300)	(500)	(200)	66.7%
323020 - SHERIFF	(1,233,930)	(1,289,355)	(1,327,363)	(1,250,000)	77,363	-5.8%
323030 - COMMISSIONER OF REVENUE	(122,795)	(127,615)	(128,565)	(129,000)	(435)	0.3%
323040 - TREASURER	(163,728)	(175,973)	(178,533)	(179,000)	(467)	0.3%
323060 - REGISTRAR	(105,679)	(84,623)	(108,850)	(85,000)	23,850	-21.9%
323080 - CLERK OF THE COURT	(292,950)	(323,187)	(328,981)	(329,000)	(19)	0.0%
1000023 - STATE SHARE OF LOCAL OFFICES Total	(2,269,065)	(2,377,692)	(2,451,684)	(2,348,500)	103,184	-4.2%
1000024 - CATEGORICAL STATE AID						
324100 - DMV REIMBURSEMENTS	(436,253)	(466,763)	(440,000)	(750,000)	(310,000)	70.5%
324200 - VICTIM WITNESS	(16,654)	(16,821)	(17,000)	(17,000)	-	0.0%
324201 - RECORD PRESERVATION	(43,178)	(27,577)	-	(25,000)	(25,000)	100.0%

GOOCHLAND COUNTY
FY2027 GENERAL FUND REVENUE DETAILS

FUNCTION & CATEGORY	FY2024	FY2025	FY2026	FY2027	VARIANCE	
	ACTUAL	ACTUAL	ADOPTED BUDGET	PROPOSED BUDGET	FY2027 TO FY2026	VARI %
324202 - BASIC AID	(21,571)	(13,671)	(15,000)	(15,000)	-	0.0%
324203 - GED PREP-ISAEP	(2,750)	(1,450)	(1,200)	(1,200)	-	0.0%
324209 - VJCCA STATE GRANT	(4,939)	(17,260)	(4,939)	(12,321)	(7,382)	149.5%
324300 - MISC STATE GRANT	(16,556)	(127,632)	-	(17,550)	(17,550)	100.0%
324301 - WIRELESS E 911	(113,694)	(114,636)	(116,000)	(116,000)	-	0.0%
324302 - FOUR FOR LIFE	(58,328)	(31,876)	(30,918)	(30,000)	918	-3.0%
324303 - FIRE PROGRAM FUND	(111,332)	(126,724)	(126,724)	(115,000)	11,724	-9.3%
324304 - NG 911	(46,250)	-	(50,000)	(50,000)	-	0.0%
324305 - SCHOOL RESOURCE OFFICER	-	(71,226)	-	-	-	0.0%
324306 - SHERIFF HEAT GRANT	-	(12,500)	-	-	-	0.0%
324320 - SHERIFF ALL STATE GRANTS	-	-	-	(75,000)	(75,000)	100.0%
324400 - OTHER STATE FUNDS MISC	(14,687)	(87,065)	(12,000)	(90,000)	(78,000)	650.0%
324800 - ECONOMIC DEVELOPMENT	(720)	(19,566)	-	-	-	0.0%
324504 - PUBLIC ASSISTANCE	(183,326)	(201,940)	(253,799)	(297,285)	(43,486)	17.1%
324505 - PURCHASED SERVICES	(24,898)	(8,243)	(42,013)	(19,534)	22,479	-53.5%
324506 - ADMIN DIRECT SERVICES	(333,667)	(335,023)	(490,007)	(514,143)	(24,136)	4.9%
1000024 - CATEGORICAL STATE AID Total	(1,428,803)	(1,679,974)	(1,599,600)	(2,145,033)	(545,433)	34.1%
1000033 - CATEGORICAL FEDERAL AID						
333002 - COST ALLOCATION CEN SERV	(139,509)	(137,139)	(135,000)	(130,000)	5,000	-3.7%
333003 - LEMPG GRANT	(203,735)	(20,404)	(33,808)	(22,000)	11,808	-34.9%
333004 - VICTIM WITNESS GRANT	(49,962)	(50,463)	(50,000)	(50,000)	-	0.0%
333007 - HIGHWAY SAFETY GRANT	(23,732)	(32,820)	(22,000)	(22,000)	-	0.0%
333012 - SAFER GRANT	-	(83,330)	-	-	-	0.0%
338960 - MISC FEDERAL GRANTS	-	-	-	(5,000)	(5,000)	100.0%
335002 - COMMUNITY ACTION	(340,941)	(441,007)	(365,000)	(408,750)	(43,750)	12.0%
335003 - ADMIN/DIRECT SRVC	(1,010,228)	(1,098,693)	(970,913)	(938,131)	32,782	-3.4%
335004 - DAY CARE SERVICES	-	(134)	-	-	-	0.0%
335005 - PUBLIC ASSISTANCE	(154,652)	(167,270)	(188,501)	(192,015)	(3,514)	1.9%

**GOOCHLAND COUNTY
FY2027 GENERAL FUND REVENUE DETAILS**

FUNCTION & CATEGORY	FY2024	FY2025	FY2026	FY2027	VARIANCE	
	ACTUAL	ACTUAL	ADOPTED BUDGET	PROPOSED BUDGET	FY2027 TO FY2026	VARI %
335006 - PURCHASED SERVICES	(95,395)	(87,237)	(126,330)	(104,502)	21,828	-17.3%
1000033 - CATEGORICAL FEDERAL AID Total	(2,018,154)	(2,118,495)	(1,891,552)	(1,872,398)	19,154	-1.0%
1000090 - PRIOR YEAR BALANCE INTER XFER						
351600 - INTERFUND TRANSFERS	-	(1,304,736)	-	-	-	0.0%
1000090 - PRIOR YEAR BALANCE INTER XFER	-	(1,304,736)	-	-	-	0.0%
Grand Total	(90,491,488)	(103,299,972)	(103,940,253)	(107,760,589)	(3,820,336)	3.7%

GOOCHLAND COUNTY
FY2027 GENERAL FUND EXPENDITURE SUMMARY BY FUNCTION

FUNCTION	FY2024 ACTUAL	FY2025 ACTUAL	FY2026 ADOPTED BUDGET	FY2027 DEPT REQUEST	FY2027 PROPOSED BUDGET	VARIANCE FY2027 PROPOSED TO FY2026	
						ADOPTED	VARI %
10 - GENERAL GOVT	6,810,305	7,952,448	9,430,741	10,443,559	9,913,068	482,327	5.1%
1001101 - BOARD OF SUPERVISORS	231,114	230,454	276,289	273,072	241,588	(34,701)	-12.6%
1001201 - COUNTY ADMINISTRATOR	716,163	887,729	877,090	1,094,847	951,128	74,038	8.4%
1001202 - COMMUNITY ENGAGEMENT	121,480	303,208	323,290	336,521	320,717	(2,573)	-0.8%
1001204 - COUNTY ATTORNEY	514,743	716,694	863,886	853,060	800,387	(63,499)	-7.4%
1001205 - HUMAN RESOURCES	331,037	446,892	457,921	535,033	462,256	4,335	0.9%
1001209 - COMMISSIONER OF REVENUE	605,927	710,342	751,205	706,023	751,235	30	0.0%
1001210 - COUNTY ASSESSOR	673,348	784,717	853,123	899,044	876,170	23,047	2.7%
1001213 - TREASURER	657,205	783,114	857,871	901,320	872,972	15,101	1.8%
1001215 - FINANCE	644,402	702,863	690,014	822,146	819,828	129,814	18.8%
1001216 - PURCHASING	131,244	141,003	146,353	147,317	142,362	(3,991)	-2.7%
1001220 - INFORMATION SYSTEMS	1,793,728	1,839,493	2,859,712	3,321,985	3,148,042	288,330	10.1%
1001302 - REGISTRAR	389,914	405,940	473,987	553,191	526,383	52,396	11.1%
20 - JUD ADMIN	2,469,202	3,113,833	3,443,239	3,730,794	3,566,226	122,987	3.6%
1002101 - CIRCUIT COURT	54,711	34,907	54,824	57,499	54,824	-	0.0%
1002102 - GENERAL DISTRICT COURT	19,443	17,898	31,975	17,100	17,100	(14,875)	-46.5%
1002106 - CLERK OF CIRCUIT COURT	909,127	1,099,130	1,107,068	1,214,642	1,179,761	72,693	6.6%
1002107 - SHERIFF COURT RELATED	816,211	1,126,916	1,256,305	1,395,168	1,301,379	45,074	3.6%
1002201 - COMMONWEALTH ATTORNEY	669,711	834,983	993,067	1,046,385	1,013,162	20,095	2.0%
30 - PUBLIC SAFETY	21,640,536	26,306,882	31,691,474	36,053,724	34,689,814	2,998,340	9.5%
1003102 - SHERIFF	6,226,080	7,618,820	10,158,006	11,335,157	11,240,921	1,082,915	10.7%
1003103 - SCHOOL RESOURCE OFFICER	202,529	118,420	-	-	-	-	#NUM!
1003202 - FIRE & RESCUE	10,071,483	12,452,588	14,672,571	16,407,523	15,439,095	766,524	5.2%
1003203 - EMER PLANNING FIRE GRANT	114,721	293,394	191,450	203,121	203,121	11,671	6.1%
1003304 - CORRECTION/DETENTION	499,858	692,699	899,262	1,010,518	1,003,300	104,038	11.6%
1003401 - BUILDING INSPECTIONS	1,083,129	1,261,575	1,242,628	1,558,327	1,394,661	152,033	12.2%
1003501 - ANIMAL PROTECTION	1,088,623	1,274,417	1,375,303	1,499,392	1,447,071	71,768	5.2%
1003505 - EMERGENCY COMMUNICATION	1,548,692	1,789,908	2,182,349	2,530,371	2,452,330	269,981	12.4%
1003506 - SHERIFF GRANTS	76,864	45,645	150,000	645,900	645,900	495,900	330.6%
1003558 - EMERGENCY TECHNOLOGY SVC	716,766	743,027	803,320	847,330	847,330	44,010	5.5%
1003560 - VA JUVENILE COMM CRIME CONTROL	11,791	16,388	16,585	16,085	16,085	(500)	-3.0%
40 - GENERAL SERVICES	3,771,673	4,595,667	5,021,109	5,952,639	5,012,833	(8,276)	-0.2%

GOOCHLAND COUNTY
FY2027 GENERAL FUND EXPENDITURE SUMMARY BY FUNCTION

FUNCTION	FY2024 ACTUAL	FY2025 ACTUAL	FY2026 ADOPTED BUDGET	FY2027 DEPT REQUEST	FY2027 PROPOSED BUDGET	VARIANCE FY2027 PROPOSED TO FY2026	
						ADOPTED	VARI %
1004204 - CONVENIENCE CENTER	1,242,632	1,530,522	1,288,654	1,974,295	1,652,823	364,169	28.3%
1004302 - GENERAL SERVICES	1,698,032	2,087,380	2,677,746	2,948,788	2,693,645	15,899	0.6%
1004304 - GROUNDS MANAGEMENT	831,009	977,766	1,054,709	1,029,556	666,365	(388,344)	-36.8%
50 - HEALTH AND HUMAN SERVICES	4,689,196	5,334,140	5,380,713	5,836,458	5,643,058	262,345	4.9%
1005100 - CONTRIBUTIONS	81,097	385,623	82,016	118,729	85,016	3,000	3.7%
1005101 - HEALTH DEPARTMENT	368,038	404,347	416,646	431,320	431,320	14,674	3.5%
1005202 - COMMUNITY SERVICES	465,858	499,207	499,236	541,058	498,836	(400)	-0.1%
1005301 - TAX RELIEF FOR THE ELDERLY	607,591	646,744	597,701	700,000	700,000	102,299	17.1%
1005312 - GOOCHLAND CARES	261,720	291,854	292,250	353,250	292,250	-	0.0%
1405301 - ADMIN/DIRECT SERVICES -DSS	2,066,309	2,318,855	2,443,064	2,602,951	2,546,486	103,422	4.2%
1405302 - PUBLIC ASSISTANCE	365,172	380,195	453,500	500,500	500,500	47,000	10.4%
1405303 - COMMUNITY ACTION ADMIN	4,162	18,708	19,000	15,000	15,000	(4,000)	-21.1%
1405304 - COMMUNITY ACTION TANF	138,221	138,606	139,000	168,750	168,750	29,750	21.4%
1405305 - COMMUNITY ACTION CSBG	191,521	128,965	207,000	225,000	225,000	18,000	8.7%
1405309 - PURCHASED SERVICES	139,508	121,037	231,300	179,900	179,900	(51,400)	-22.2%
70 - PARKS AND CULTURAL	1,647,127	1,894,304	1,892,867	2,488,917	2,435,896	543,029	28.7%
1007104 - PARKS & RECREATION	1,053,324	1,259,824	1,258,137	1,779,295	1,801,166	543,029	43.2%
1007302 - PAMUNKEY REG LIBRARY	593,803	634,480	634,730	709,622	634,730	-	0.0%
80 - COMMUNITY DEVELOPMENT	2,645,865	3,629,760	3,455,133	3,523,690	3,939,168	484,035	14.0%
1008100 - COMMUNITY DEVELOPMENT	449,673	478,033	464,695	156,680	167,573	(297,122)	-63.9%
1008101 - PLANNING	926,070	991,638	1,164,477	1,398,716	1,569,138	404,661	34.8%
1008103 - ENVIRONMENTAL	268,755	405,961	491,090	676,997	649,085	157,995	32.2%
1008105 - ECONOMIC DEVELOPMENT	445,487	708,273	665,454	582,231	844,306	178,852	26.9%
1008150 - PAYMENT TO EDA	477,761	975,613	575,000	600,000	600,000	25,000	4.3%
1008301 - VPI EXTENSION PROGRAM	78,119	70,241	94,417	109,066	109,066	14,649	15.5%
90 - EXPENSE TRANSFERS	46,671,703	42,851,304	43,624,977	42,760,526	42,560,526	(962,982)	-2.2%
1009103 - DEBT SERVICE	4,813,154	4,785,879	4,805,478	4,773,833	4,773,833	(31,645)	-0.7%
1009900 - NONDEPARTMENTAL	310,544	296,927	563,175	658,675	458,675	(104,500)	-18.6%
1009901 - TRANSFERS TO OTHER FUNDS	41,548,005	37,768,498	38,256,324	37,328,018	37,328,018	(826,837)	-2.1%
Grand Total	90,345,608	95,678,339	103,940,253	110,790,307	107,760,589	3,921,805	3.7%

**GOOCHLAND COUNTY
FY2027 DEPARTMENT BUDGETS**

Row Labels	FY2024 ACTUAL	FY2025 ACTUAL	FY2026 ADOPTED BUDGET	FY2027 DEPT REQUEST	FY2027 PROPOSED BUDGET	VARIANCE FY2027	
						PROPOSED TO FY2026 ADOPTED	VARI %
1001101 - BOARD OF SUPERVISORS							
410010 - SALARIES	86,000	91,000	91,000	91,000	91,000	-	0.0%
421000 - FICA BENEFITS	5,266	5,517	6,962	6,962	6,962	-	0.0%
423000 - HOSPITAL/MEDICAL HMP BENEFITS	60,758	63,828	63,828	70,211	56,827	(7,001)	-11.0%
427000 - WORKERS COMPENSATION	50	79	99	99	99	-	0.0%
430020 - PROFESSIONAL SVC	-	-	20,000	-	-	(20,000)	-100.0%
430070 - PRINTING AND BINDING	8,443	10,297	10,000	10,000	10,000	-	0.0%
430080 - ADVERTISING	30,407	18,052	30,000	35,000	30,000	-	0.0%
452010 - POSTAGE	-	-	-	-	-	-	
452030 - TELECOMMUNICATIONS	-	-	-	-	-	-	
452100 - WIRELESS/CELLULAR	4,993	2,938	5,000	3,000	3,000	(2,000)	-40.0%
453140 - SOFTWARE/LICENSES	3,720	-	-	-	-	-	
454020 - OFFICE SUPPLIES	1,331	672	100	800	100	-	0.0%
454300 - BOOKS & SUBSCRIPTIONS	901	-	100	800	100	-	0.0%
454780 - OPERATING SUPPLIES	-	-	-	-	-	-	
454800 - FURN & FIXTURES-NON CAPITAL	-	-	-	-	-	-	
455010 - TRAVEL- MILEAGE	1,804	8,606	14,000	14,000	14,000	-	0.0%
455020 - MEALS/FOOD OTHER TRAINING	7,328	9,951	9,000	13,000	9,000	-	0.0%
455040 - TRAVEL EXP - EDUCATION/TRAIN	1,269	2,466	4,200	4,200	4,200	-	0.0%
456020 - EMPLOYEE SERVICES	3,721	1,234	6,000	6,000	300	(5,700)	-95.0%
458001 - DUES & MEMBERSHIPS	15,123	15,815	16,000	18,000	16,000	-	0.0%
480040 - WATER COOLERS	-	-	-	-	-	-	
1001101 - BOARD OF SUPERVISORS Total	231,114	230,454	276,289	273,072	241,588	(34,701)	-12.6%

Row Labels	FY2024 ACTUAL	FY2025 ACTUAL	FY2026 ADOPTED BUDGET	FY2027 DEPT REQUEST	FY2027 PROPOSED BUDGET	VARIANCE FY2027		
						PROPOSED TO FY2026 ADOPTED	VARI %	
1001201 - COUNTY ADMINISTRATOR								
410010 - SALARIES	458,948	637,534	501,422	653,713	653,713	152,291	30.4%	
410020 - OVERTIME	4,166	4,153	9,200	9,476	9,476	276	3.0%	
410080 - EXPENSE ALLOWANCES	-	-	10,800	-	-	(10,800)	-100.0%	
410030 - SALARIES - PART TIME	-	-	-	-	-	-		
421000 - FICA BENEFITS	29,305	42,161	39,889	50,275	50,275	10,386	26.0%	
422100 - VRS BENEFITS PLAN 1 & 2	52,896	49,521	57,651	83,299	83,299	25,648	44.5%	
423000 - HOSPITAL/MEDICAL HMP BENEFITS	40,299	40,202	43,920	75,900	61,431	17,511	39.9%	
424000 - GROUP LIFE INSURANCE	5,853	4,745	5,829	7,755	7,755	1,926	33.0%	
427000 - WORKERS COMPENSATION	296	462	579	579	579	-	0.0%	
430020 - PROFESSIONAL SVC	78,003	63,406	150,000	125,000	25,000	(125,000)	-83.3%	
430070 - PRINTING AND BINDING	-	-	-	-	-	-		
452001 - POSTAGE	59	576	1,500	1,200	1,200	(300)	-20.0%	
452030 - TELECOMMUNICATIONS	1,780	1,463	3,000	1,800	1,800	(1,200)	-40.0%	
452100 - WIRELESS/CELLULAR	6,122	3,125	3,000	1,600	1,600	(1,400)	-46.7%	
453140 - SOFTWARE/LICENSES	728	943	7,000	7,000	7,000	-	0.0%	
454020 - OFFICE SUPPLIES	4,506	4,552	5,000	5,000	5,000	-	0.0%	
454090 - VEHICLE/POWER EQUIP SUPPLIES	-	-	-	-	-	-		
454300 - BOOKS & SUBSCRIPTIONS	989	305	1,000	1,000	1,000	-	0.0%	
454750 - COMPUTER EQUIP -NON CAPITAL	-	2,409	-	-	-	-		
454800 - FURN & FIXTURES-NON CAPITAL	3,497	1,594	-	250	-	-		
455010 - TRAVEL- MILEAGE	823	551	1,200	1,200	1,200	-	0.0%	
455020 - MEALS/FOOD OTHER TRAINING	1,893	362	1,500	2,000	1,500	-	0.0%	
455040 - TRAVEL EXP - EDUCATION/TRAIN	4,137	16,069	6,000	8,000	6,000	-	0.0%	
455070 - EDUCATION- TUITION/REGISTRAT	4,774	2,824	5,000	6,000	5,000	-	0.0%	
456020 - EMPLOYEE SERVICES	428	1,810	600	800	300	(300)	-50.0%	
458001 - DUES & MEMBERSHIPS	3,784	3,944	11,000	11,000	11,000	-	0.0%	
458100 - HISTORICAL EVENTS	-	-	-	30,000	15,000	15,000		
480010 - LEASE/RENT EQUIPMENT	12,878	5,018	12,000	12,000	2,000	(10,000)	-83.3%	
1001201 - COUNTY ADMINISTRATOR Total	716,163	887,729	877,090	1,094,847	951,128	74,038	8.4%	

Row Labels	FY2024 ACTUAL	FY2025 ACTUAL	FY2026 ADOPTED BUDGET	FY2027 DEPT REQUEST	FY2027 PROPOSED BUDGET	VARIANCE FY2027	
						PROPOSED TO FY2026 ADOPTED	VARI %
1001202 - COMMUNITY ENGAGEMENT							
410010 - SALARIES	80,585	199,178	208,231	211,308	211,308	3,077	1.5%
421000 - FICA BENEFITS	5,961	14,722	15,930	16,165	16,165	235	1.5%
422100 - VRS BENEFITS PLAN 1 & 2	9,485	23,244	23,941	26,783	26,783	2,842	11.9%
423000 - HOSPITAL/MEDICAL HMP BENEFITS	7,821	27,244	28,896	31,786	25,727	(3,169)	-11.0%
424000 - GROUP LIFE INSURANCE	1,080	2,361	2,421	2,493	2,493	72	3.0%
427000 - WORKERS COMPENSATION	80	125	156	156	156	-	0.0%
430060 - CONTRACTED SERVICES	-	-	4,000	4,000	4,000	-	0.0%
430070 - PRINTING AND BINDING	-	15,259	20,000	20,000	15,000	(5,000)	-25.0%
430080 - ADVERTISING	2,989	5,078	1,000	1,000	1,000	-	0.0%
452001 - POSTAGE	-	-	-	-	-	-	
452100 - WIRELESS/CELLULAR	234	1,701	1,185	2,000	1,185	-	0.0%
454020 - OFFICE SUPPLIES	1,246	404	500	1,000	500	-	0.0%
454300 - BOOKS & SUBSCRIPTIONS	1,681	2,098	3,600	5,130	3,600	-	0.0%
454410 - MARKETING AND PROMOTIONS	6,406	4,900	4,000	4,000	4,000	-	0.0%
454800 - FURN & FIXTURES-NON CAPITAL	862	221	630	1,000	-	(630)	-100.0%
455010 - TRAVEL- MILEAGE	-	-	-	-	-	-	
455020 - MEALS/FOOD OTHER TRAINING	-	40	-	200	-	-	
455040 - TRAVEL EXP - EDUCATION/TRAIN	-	1,082	2,000	2,000	2,000	-	0.0%
455070 - EDUCATION- TUITION/REGISTRAT	674	664	1,000	1,500	1,000	-	0.0%
456020 - EMPLOYEE SERVICES	2,377	4,087	5,000	5,000	5,000	-	0.0%
458001 - DUES & MEMBERSHIPS	-	800	800	1,000	800	-	0.0%
1001202 - COMMUNITY ENGAGEMENT Total	121,480	303,208	323,290	336,521	320,717	(2,573)	-0.8%

Row Labels	FY2024 ACTUAL	FY2025 ACTUAL	FY2026 ADOPTED BUDGET	FY2027 DEPT REQUEST	FY2027 PROPOSED BUDGET	VARIANCE FY2027	
						PROPOSED TO FY2026 ADOPTED	VARI %
1001204 - COUNTY ATTORNEY							
410010 - SALARIES	380,645	412,332	573,047	557,053	557,053	(15,994)	-2.8%
410020 - OVERTIME	-	-	-	-	-	-	
410030 - SALARIES - PART TIME	-	-	9,000	9,270	9,270	270	3.0%
421000 - FICA BENEFITS	25,782	28,534	44,527	43,324	43,324	(1,203)	-2.7%
422100 - VRS BENEFITS PLAN 1 & 2	43,384	51,563	65,886	70,606	70,606	4,720	7.2%
423000 - HOSPITAL/MEDICAL HMP BENEFITS	33,700	46,288	66,212	75,134	60,811	(5,401)	-8.2%
424000 - GROUP LIFE INSURANCE	4,900	4,699	6,662	6,573	6,573	(89)	-1.3%
427000 - WORKERS COMPENSATION	228	376	455	455	455	-	0.0%
430020 - PROFESSIONAL SVC	71	-	285	285	285	-	0.0%
430040 - OUTSIDE COUNSEL	-	136,315	50,000	50,000	14,000	(36,000)	-72.0%
430060 - CONTRACTED SERVICES	389	319	300	300	300	-	0.0%
452001 - POSTAGE	62	13	185	100	100	(85)	-45.9%
452030 - TELECOMMUNICATIONS	774	513	800	800	800	-	0.0%
452100 - WIRELESS/CELLULAR	1,029	1,031	2,440	2,440	2,440	-	0.0%
453140 - SOFTWARE/LICENSES	5,014	14,829	6,200	6,750	6,200	-	0.0%
454020 - OFFICE SUPPLIES	1,226	843	2,500	2,500	2,500	-	0.0%
454300 - BOOKS & SUBSCRIPTIONS	6,112	6,808	9,900	9,900	9,900	-	0.0%
454750 - COMPUTER EQUIP -NON CAPITAL	-	1,228	2,380	-	-	(2,380)	-100.0%
454800 - FURN & FIXTURES-NON CAPITAL	-	-	2,950	-	-	(2,950)	-100.0%
455010 - TRAVEL- MILEAGE	761	581	800	1,600	800	-	0.0%
455040 - TRAVEL EXP - EDUCATION/TRAIN	1,458	3,308	3,800	4,600	3,800	-	0.0%
455070 - EDUCATION- TUITION/REGISTRAT	4,834	2,274	9,852	5,465	5,465	(4,387)	-44.5%
456020 - EMPLOYEE SERVICES	232	379	400	600	400	-	0.0%
458001 - DUES & MEMBERSHIPS	1,632	1,590	2,305	2,305	2,305	-	0.0%
470080 - COMPUTER SOFTWARE >\$10,000	-	-	-	-	-	-	
480010 - LEASE/RENT EQUIPMENT	2,509	2,872	3,000	3,000	3,000	-	0.0%
1001204 - COUNTY ATTORNEY Total	514,743	716,694	863,886	853,060	800,387	(63,499)	-7.4%

Row Labels	FY2024 ACTUAL	FY2025 ACTUAL	FY2026 ADOPTED BUDGET	FY2027 DEPT REQUEST	FY2027 PROPOSED BUDGET	VARIANCE FY2027	
						PROPOSED TO FY2026 ADOPTED	VARI %
1001205 - HUMAN RESOURCES							
410010 - SALARIES	199,293	246,268	255,642	262,602	262,602	6,960	2.7%
410020 - OVERTIME	60	449	-	-	-	-	
410030 - SALARIES - PART TIME	2,213	-	-	-	-	-	
421000 - FICA BENEFITS	14,664	17,625	19,557	20,089	20,089	532	2.7%
422100 - VRS BENEFITS PLAN 1 & 2	22,019	36,538	29,393	33,285	33,285	3,892	13.2%
423000 - HOSPITAL/MEDICAL HMP BENEFITS	29,674	49,008	49,008	53,909	43,632	(5,376)	-11.0%
424000 - GROUP LIFE INSURANCE	2,414	2,920	2,972	3,099	3,099	127	4.3%
427000 - WORKERS COMPENSATION	153	239	299	299	299	-	0.0%
430060 - CONTRACTED SERVICES	4,566	12,672	12,000	12,000	12,000	-	0.0%
430080 - ADVERTISING	2,178	902	4,000	5,000	4,000	-	0.0%
430090 - INVESTIGATION SERVICES	1,073	994	3,000	3,000	3,000	-	0.0%
430170 - BENEFITS CONSULTANTS	25,284	21,084	23,000	23,000	23,000	-	0.0%
430460 - EMPLOYEE DRUG TEST	1,386	1,133	3,000	3,000	3,000	-	0.0%
452001 - POSTAGE	65	27	250	250	250	-	0.0%
452030 - TELECOMMUNICATIONS	460	342	500	600	500	-	0.0%
452100 - WIRELESS/CELLULAR	978	1,528	1,600	1,600	1,600	-	0.0%
453140 - SOFTWARE/LICENSES	7,541	18,469	10,500	40,500	10,500	-	0.0%
454020 - OFFICE SUPPLIES	1,582	2,248	2,000	2,000	2,000	-	0.0%
454300 - BOOKS & SUBSCRIPTIONS	763	129	400	400	400	-	0.0%
454800 - FURN & FIXTURES-NON CAPITAL	-	-	400	400	-	(400)	-100.0%
455040 - TRAVEL EXP - EDUCATION/TRAIN	1,252	2,309	5,500	5,500	5,500	-	0.0%
455070 - EDUCATION- TUITION/REGISTRAT	6,087	24,241	25,000	55,000	25,000	-	0.0%
456020 - EMPLOYEE SERVICES	4,551	5,931	6,500	7,500	6,500	-	0.0%
480010 - LEASE/RENT EQUIPMENT	2,781	1,837	3,400	2,000	2,000	(1,400)	-41.2%
1001205 - HUMAN RESOURCES Total	331,037	446,892	457,921	535,033	462,256	4,335	0.9%

Row Labels	FY2024 ACTUAL	FY2025 ACTUAL	FY2026 ADOPTED BUDGET	FY2027 DEPT REQUEST	FY2027 PROPOSED BUDGET	VARIANCE FY2027		
						PROPOSED TO FY2026 ADOPTED	VARI %	
1001209 - COMMISSIONER OF REVENUE								
410010 - SALARIES	374,620	438,700	490,372	440,131	495,131	4,759	1.0%	
410020 - OVERTIME	327	1,928	-	-	-	-		
410030 - SALARIES - PART TIME	-	5,272	-	-	-	-		
421000 - FICA BENEFITS	26,976	32,140	37,513	33,670	37,878	365	1.0%	
422100 - VRS BENEFITS PLAN 1 & 2	45,223	57,605	49,867	55,787	62,758	12,891	25.9%	
423000 - HOSPITAL/MEDICAL HMP BENEFITS	88,132	93,356	89,796	102,376	82,860	(6,936)	-7.7%	
424000 - GROUP LIFE INSURANCE	4,997	4,951	5,042	5,194	5,843	801	15.9%	
427000 - WORKERS COMPENSATION	229	372	465	465	465	-	0.0%	
430020 - PROFESSIONAL SVC	-	-	-	-	-	-		
430050 - VEHICLE REPAIRS	-	-	-	-	-	-		
430060 - CONTRACTED SERVICES	18,000	17,842	20,000	10,000	10,000	(10,000)	-50.0%	
430080 - ADVERTISING	-	-	-	-	-	-		
430140 - EMPLOY BACKGROUND CHECK	-	-	-	-	-	-		
452001 - POSTAGE	7,553	10,013	10,000	10,000	10,000	-	0.0%	
452030 - TELECOMMUNICATIONS	1,036	770	2,000	-	-	(2,000)	-100.0%	
452100 - WIRELESS/CELLULAR	603	2,000	-	-	-	-		
454020 - OFFICE SUPPLIES	19,496	21,966	8,000	8,000	8,000	-	0.0%	
454300 - BOOKS & SUBSCRIPTIONS	5,624	7,753	10,000	10,000	10,000	-	0.0%	
454750 - COMPUTER EQUIP -NON CAPITAL	-	-	-	-	-	-		
454800 - FURN & FIXTURES-NON CAPITAL	-	-	-	-	-	-		
455010 - TRAVEL- MILEAGE	-	-	250	-	-	(250)	-100.0%	
455020 - MEALS/FOOD OTHER TRAINING	1,134	331	2,000	2,000	2,000	-	0.0%	
455040 - TRAVEL EXP - EDUCATION/TRAIN	3,129	6,286	8,000	8,500	8,000	-	0.0%	
455070 - EDUCATION- TUITION/REGISTRAT	4,000	3,452	6,500	7,500	7,000	500	7.7%	
456020 - EMPLOYEE SERVICES	224	267	400	400	300	(100)	-25.0%	
458001 - DUES & MEMBERSHIPS	1,160	1,225	3,500	4,000	3,500	-	0.0%	
480010 - LEASE/RENT EQUIPMENT	3,465	4,114	7,500	8,000	7,500	-	0.0%	
480050 - LEASE- POSTAGE METER	-	-	-	-	-	-		
1001209 - COMMISSIONER OF REVENUE Total	605,927	710,342	751,205	706,023	751,235	30	0.0%	

Row Labels	FY2024 ACTUAL	FY2025 ACTUAL	FY2026 ADOPTED BUDGET	FY2027 DEPT REQUEST	FY2027 PROPOSED BUDGET	VARIANCE FY2027	
						PROPOSED TO FY2026 ADOPTED	VARI %
1001210 - COUNTY ASSESSOR							
410010 - SALARIES	425,963	497,925	518,639	528,971	528,971	10,332	2.0%
410090 - PUBLIC OFFICIAL STIPEND	-	-	700	721	721	21	3.0%
410030 - SALARIES - PART TIME	20,518	19,822	25,000	25,750	25,750	750	3.0%
421000 - FICA BENEFITS	32,304	36,957	41,588	42,491	42,491	903	2.2%
422100 - VRS BENEFITS PLAN 1 & 2	51,078	62,696	59,631	67,047	67,047	7,416	12.4%
423000 - HOSPITAL/MEDICAL HMP BENEFITS	80,186	98,592	78,768	102,155	82,681	3,913	5.0%
424000 - GROUP LIFE INSURANCE	5,730	5,941	6,030	6,242	6,242	212	3.5%
427000 - WORKERS COMPENSATION	7,046	8,695	10,888	10,888	10,888	-	0.0%
430009 - PURCHASED SVCS - UNIFORM	185	682	300	500	300	-	0.0%
430020 - PROFESSIONAL SVC	900	1,295	500	500	500	-	0.0%
430050 - VEHICLE REPAIRS	1,458	1,123	1,500	1,500	1,500	-	0.0%
430070 - PRINTING AND BINDING	2,985	2,792	3,400	3,500	3,400	-	0.0%
430080 - ADVERTISING	346	906	500	800	500	-	0.0%
430420 - SOFTWARE MAINT. CONTRACTS	14,155	17,005	17,975	18,875	17,975	-	0.0%
452001 - POSTAGE	8,345	9,045	12,600	13,000	12,600	-	0.0%
452030 - TELECOMMUNICATIONS	1,151	855	1,200	800	800	(400)	-33.3%
452100 - WIRELESS/CELLULAR	605	606	675	675	675	-	0.0%
453140 - SOFTWARE/LICENSES	-	-	-	-	-	-	
454020 - OFFICE SUPPLIES	1,997	2,037	2,000	2,200	2,000	-	0.0%
454090 - VEHICLE/POWER EQUIP SUPPLIES	954	647	1,200	1,200	1,200	-	0.0%
454300 - BOOKS & SUBSCRIPTIONS	2,762	2,967	3,200	4,200	3,200	-	0.0%
455010 - TRAVEL- MILEAGE	45	50	75	75	75	-	0.0%
455020 - MEALS/FOOD OTHER TRAINING	455	503	200	400	200	-	0.0%
455040 - TRAVEL EXP - EDUCATION/TRAIN	4,003	4,867	4,000	4,000	4,000	-	0.0%
455070 - EDUCATION- TUITION/REGISTRAT	4,025	3,573	4,000	4,000	4,000	-	0.0%
456020 - EMPLOYEE SERVICES	338	104	400	400	300	(100)	-25.0%
458001 - DUES & MEMBERSHIPS	2,343	1,852	2,600	2,600	2,600	-	0.0%
460080 - FUEL	858	575	1,000	1,000	1,000	-	0.0%
470050 - LIGHT VEHICLES >\$10,000	-	-	-	-	-	-	
470080 - COMPUTER SOFTWARE >\$10,000	-	-	51,054	51,054	51,054	-	0.0%
480010 - LEASE/RENT EQUIPMENT	2,615	2,607	3,500	3,500	3,500	-	0.0%
1001210 - COUNTY ASSESSOR Total	673,348	784,717	853,123	899,044	876,170	23,047	2.7%

Row Labels	FY2024 ACTUAL	FY2025 ACTUAL	FY2026 ADOPTED BUDGET	FY2027 DEPT REQUEST	FY2027 PROPOSED BUDGET	VARIANCE FY2027	
						PROPOSED TO FY2026 ADOPTED	VARI %
1001213 - TREASURER							
410010 - SALARIES	411,563	489,644	528,954	535,473	535,473	6,519	1.2%
410020 - OVERTIME	-	-	-	8,961	8,961	8,961	
410030 - SALARIES - PART TIME	-	1,701	-	-	-	-	
421000 - FICA BENEFITS	29,882	35,097	40,465	41,649	41,649	1,184	2.9%
422100 - VRS BENEFITS PLAN 1 & 2	49,011	61,796	60,817	69,007	69,007	8,190	13.5%
423000 - HOSPITAL/MEDICAL HMP BENEFITS	68,621	96,669	102,636	116,706	94,458	(8,178)	-8.0%
424000 - GROUP LIFE INSURANCE	5,492	5,779	6,149	6,424	6,424	275	4.5%
427000 - WORKERS COMPENSATION	274	465	550	550	550	-	0.0%
430050 - VEHICLE REPAIRS	-	-	150	150	150	-	0.0%
430060 - CONTRACTED SERVICES	2,983	3,071	3,550	3,200	3,200	(350)	-9.9%
430070 - PRINTING AND BINDING	3,146	3,036	3,500	3,500	3,500	-	0.0%
430080 - ADVERTISING	883	1,172	900	1,400	900	-	0.0%
430090 - INVESTIGATION SERVICES	-	-	-	-	-	-	
430380 - BANK FEES	-	-	2,400	1,800	1,800	(600)	-25.0%
430390 - PRINTING PP & RE BILLS	20,702	18,772	21,000	21,000	21,000	-	0.0%
430530 - COLLECTION COST - TREASURER	(5,482)	(7,317)	7,500	7,000	7,000	(500)	-6.7%
452001 - POSTAGE	47,055	53,589	55,000	60,500	55,000	-	0.0%
452030 - TELECOMMUNICATIONS	1,036	770	1,500	1,000	1,500	-	0.0%
452100 - WIRELESS/CELLULAR	485	486	500	500	500	-	0.0%
454020 - OFFICE SUPPLIES	5,567	4,703	6,000	6,000	6,000	-	0.0%
454070 - EQUIPMENT REPAIR- PARTS	199	-	250	250	250	-	0.0%
454300 - BOOKS & SUBSCRIPTIONS	-	-	-	-	-	-	
454750 - COMPUTER EQUIP -NON CAPITAL	520	102	550	550	550	-	0.0%
454760 - OFFICE EQUIPMENT	7,484	5,043	4,000	4,000	4,000	-	0.0%
455010 - TRAVEL- MILEAGE	135	309	500	500	500	-	0.0%
455040 - TRAVEL EXP - EDUCATION/TRAIN	1,569	286	2,500	3,000	2,500	-	0.0%
455070 - EDUCATION- TUITION/REGISTRAT	1,580	3,145	3,500	3,100	3,100	(400)	-11.4%
456020 - EMPLOYEE SERVICES	218	441	400	500	400	-	0.0%
458001 - DUES & MEMBERSHIPS	1,025	1,025	1,100	1,100	1,100	-	0.0%
480010 - LEASE/RENT EQUIPMENT	3,258	3,331	3,500	3,500	3,500	-	0.0%
480050 - LEASE- POSTAGE METER	-	-	-	-	-	-	
1001213 - TREASURER Total	657,205	783,114	857,871	901,320	872,972	15,101	1.8%

Row Labels	FY2024 ACTUAL	FY2025 ACTUAL	FY2026 ADOPTED BUDGET	FY2027 DEPT REQUEST	FY2027 PROPOSED BUDGET	VARIANCE FY2027	
						PROPOSED TO FY2026 ADOPTED	VARI %
1001215 - FINANCE							
410010 - SALARIES	371,365	376,130	393,225	435,578	435,578	42,353	10.8%
410020 - OVERTIME	963	-	-	-	-	-	
410030 - SALARIES - PART TIME	-	-	-	-	-	-	
421000 - FICA BENEFITS	27,736	27,795	30,082	33,322	33,322	3,240	10.8%
422100 - VRS BENEFITS PLAN 1 & 2	43,516	49,246	45,211	55,209	55,209	9,998	22.1%
423000 - HOSPITAL/MEDICAL HMP BENEFITS	44,291	47,812	47,832	69,419	56,186	8,354	17.5%
424000 - GROUP LIFE INSURANCE	4,853	4,488	4,571	5,140	5,140	569	12.4%
427000 - WORKERS COMPENSATION	227	354	443	443	443	-	0.0%
430020 - PROFESSIONAL SVC	113,268	163,022	134,300	177,835	190,000	55,700	41.5%
430060 - CONTRACTED SERVICES	-	-	-	-	-	-	
430070 - PRINTING AND BINDING	-	-	-	-	-	-	
452001 - POSTAGE	3,136	2,979	3,500	3,500	3,500	-	0.0%
452030 - TELECOMMUNICATIONS	742	513	800	200	200	(600)	-75.0%
452100 - WIRELESS/CELLULAR	120	58	350	350	350	-	0.0%
453140 - SOFTWARE/LICENSES	24,660	24,504	17,600	27,800	27,800	10,200	58.0%
454020 - OFFICE SUPPLIES	2,525	2,566	3,000	4,000	3,000	-	0.0%
454300 - BOOKS & SUBSCRIPTIONS	-	199	200	200	200	-	0.0%
454750 - COMPUTER EQUIP -NON CAPITAL	-	200	250	250	250	-	0.0%
454780 - OPERATING SUPPLIES	-	-	-	-	-	-	
454800 - FURN & FIXTURES-NON CAPITAL	-	180	-	250	-	-	
455010 - TRAVEL- MILEAGE	-	-	-	-	-	-	
455040 - TRAVEL EXP - EDUCATION/TRAIN	4,472	718	5,000	5,000	5,000	-	0.0%
455070 - EDUCATION- TUITION/REGISTRAT	865	577	1,800	1,800	1,800	-	0.0%
456020 - EMPLOYEE SERVICES	130	198	250	250	250	-	0.0%
458001 - DUES & MEMBERSHIPS	1,535	1,325	1,600	1,600	1,600	-	0.0%
480010 - LEASE/RENT EQUIPMENT	-	-	-	-	-	-	
1001215 - FINANCE Total	644,402	702,863	690,014	822,146	819,828	129,814	18.8%

Row Labels	FY2024 ACTUAL	FY2025 ACTUAL	FY2026 ADOPTED BUDGET	FY2027 DEPT REQUEST	FY2027 PROPOSED BUDGET	VARIANCE FY2027	
						PROPOSED TO FY2026 ADOPTED	VARI %
1009103 - DEBT SERVICE							
470070 - COMPUTER EQUIPMENT >\$10,000	-	-	-	-	-	-	
491000 - REDEMPTION OF PRINCIPAL	2,565,000	2,652,550	2,745,000	2,838,000	2,838,000	93,000	3.4%
492000 - INTEREST	2,246,704	2,132,654	2,059,028	1,935,833	1,935,833	(123,195)	-6.0%
492400 - TRUSTEE FEES ADMIN COST DEBT	1,450	675	1,450	-	-	(1,450)	-100.0%
492420 - ARBITRAGE EXPENSE	-	-	-	-	-	-	
1009103 - DEBT SERVICE Total	4,813,154	4,785,879	4,805,478	4,773,833	4,773,833	(31,645)	-0.7%

Row Labels	FY2024 ACTUAL	FY2025 ACTUAL	FY2026 ADOPTED BUDGET	FY2027 DEPT REQUEST	FY2027 PROPOSED BUDGET	VARIANCE FY2027	
						PROPOSED TO FY2026 ADOPTED	VARI %
1009900 - NONDEPARTMENTAL							
426000 - UNEMPLOYMENT INSURANCE	3,024	6,795	4,000	7,000	7,000	3,000	75.0%
427000 - WORKERS COMPENSATION	-	-	-	-	-	-	
427500 - RETIREE HEALTH CARE CREDIT	26,991	8,977	30,000	30,000	30,000	-	0.0%
430020 - PROFESSIONAL SVC	1,710	1,810	-	-	-	-	
430170 - BENEFITS CONSULTANTS	-	-	-	-	-	-	
453003 - VEHICLE INSURANCE	113,116	110,941	118,000	140,000	140,000	22,000	18.6%
453004 - INSURANCE-PROPERTY/LIABILITY	59,907	60,945	65,000	70,000	70,000	5,000	7.7%
453020 - INSURANCE - BOILER	-	-	-	-	-	-	
453060 - SURETY BONDS	2,175	2,175	2,175	2,175	2,175	-	0.0%
453070 - INSURANCE-PUBLIC OFFICIAL LIAB	6,931	6,931	7,000	7,000	7,000	-	0.0%
453080 - INS-GEN LIAB. F/R UMBREL VESP	31,895	32,961	34,000	34,000	34,000	-	0.0%
453110 - LINE OF DUTY ACT INSURANCE	61,026	65,392	68,000	68,000	68,000	-	0.0%
458000 - MISCELLANEOUS	-	-	-	500	500	500	
458003 - CONTINGENCY	1,430	-	135,000	300,000	100,000	(35,000)	-25.9%
490900 - EMPLOYEE COMPENSATION	-	-	-	-	-	-	
490905 - EMPLOYEE RETENTION RECRU & DEV	2,339	-	100,000	-	-	(100,000)	-100.0%
490910 - EDGE PROGRAM	-	-	-	-	-	-	
1009900 - NONDEPARTMENTAL Total	310,544	296,927	563,175	658,675	458,675	(104,500)	-18.6%

Row Labels	FY2024	FY2025	FY2026	FY2027 DEPT	FY2027	VARIANCE		
	ACTUAL	ACTUAL	ADOPTED	REQUEST	PROPOSED	FY2027	PROPOSED TO	VARI %
			BUDGET		BUDGET	PROPOSED TO	FY2026	
1009901 - TRANSFERS TO OTHER FUNDS								
499140 - GENERAL FUND TRANSFER TO SS	1,007,027	995,024	1,056,301	1,157,770	1,157,770	101,469		9.6%
499300 - GENERAL FUND TRANSFER TO CIP	7,561,750	5,548,556	4,206,480	2,640,510	2,640,510	(1,565,970)		-37.2%
499310 - GENERAL FD TRFR TO SCHOOL CIP	4,847,380	1,239,504	1,770,000	1,760,000	1,760,000	(10,000)		-0.6%
499570 - GENERAL FUND TRANSFER TO OCS	613,140	912,139	850,000	1,497,664	1,497,664	647,664		76.2%
499623 - GENERAL FD TSFR SCHOOL OPER	27,256,640	28,748,644	31,107,000	31,107,000	31,107,000	-		0.0%
499624 - GENERAL TSFR TO TXBK	262,068	324,632	322,844	322,844	322,844	-		0.0%
1009901 - TRANSFERS TO OTHER FUNDS Total	41,548,005	37,768,498	39,312,625	38,485,788	38,485,788	(826,837)		-2.1%

Row Labels	FY2024 ACTUAL	FY2025 ACTUAL	FY2026 ADOPTED BUDGET	FY2027 DEPT REQUEST	FY2027 PROPOSED BUDGET	VARIANCE FY2027	
						PROPOSED TO FY2026 ADOPTED	VARI %
1001216 - PURCHASING							
410010 - SALARIES	90,889	98,866	103,359	92,700	92,700	(10,659)	-10.3%
421000 - FICA BENEFITS	6,656	7,233	7,907	7,092	7,092	(815)	-10.3%
422100 - VRS BENEFITS PLAN 1 & 2	10,702	11,538	11,884	11,750	11,750	(134)	-1.1%
423000 - HOSPITAL/MEDICAL HMP BENEFITS	8,532	9,072	9,072	22,057	17,852	8,780	96.8%
424000 - GROUP LIFE INSURANCE	1,217	1,180	1,202	1,094	1,094	(108)	-9.0%
427000 - WORKERS COMPENSATION	57	89	112	112	112	-	0.0%
430060 - CONTRACTED SERVICES	623	712	2,000	1,000	1,000	(1,000)	-50.0%
430080 - ADVERTISING	-	-	-	-	-	-	
452001 - POSTAGE	30	10	50	-	-	(50)	-100.0%
452030 - TELECOMMUNICATIONS	173	86	200	200	200	-	0.0%
452100 - WIRELESS/CELLULAR	597	510	600	500	500	(100)	-16.7%
453140 - SOFTWARE/LICENSES	-	103	-	100	100	100	
454020 - OFFICE SUPPLIES	2,311	1,211	1,000	1,000	1,000	-	0.0%
454750 - COMPUTER EQUIP -NON CAPITAL	-	(250)	-	-	-	-	
454760 - OFFICE EQUIPMENT	-	-	-	-	-	-	
455010 - TRAVEL- MILEAGE	348	780	400	450	400	-	0.0%
455020 - MEALS/FOOD OTHER TRAINING	165	-	250	250	250	-	0.0%
455040 - TRAVEL EXP - EDUCATION/TRAIN	848	1,745	1,200	1,800	1,200	-	0.0%
455070 - EDUCATION- TUITION/REGISTRAT	950	1,299	1,200	1,300	1,200	-	0.0%
456060 - COUNTY LOGO ITEMS	-	-	-	-	-	-	
458001 - DUES & MEMBERSHIPS	706	397	800	800	800	-	0.0%
470260 - AMORTIZATION LEASES	-	-	-	-	-	-	
480010 - LEASE/RENT EQUIPMENT	4,454	5,927	5,112	5,112	5,112	-	0.0%
480050 - LEASE- POSTAGE METER	-	-	-	-	-	-	
480900 - GASB 87 LEASE EXPENSE	1,978	495	-	-	-	-	
492100 - INTEREST LEASES	5	0	5	-	-	(5)	-100.0%
1001216 - PURCHASING Total	131,244	141,003	146,353	147,317	142,362	(3,991)	-2.7%

Row Labels	FY2024 ACTUAL	FY2025 ACTUAL	FY2026 ADOPTED BUDGET	FY2027 DEPT REQUEST	FY2027 PROPOSED BUDGET	VARIANCE FY2027		
						PROPOSED	TO FY2026	
						ADOPTED	VARI %	
1001220 - INFORMATION SYSTEMS								
410010 - SALARIES	560,664	590,475	887,110	938,230	938,230	51,120	5.8%	
410020 - OVERTIME	3,941	2,458	-	-	-	-		
410050 - ON CALL PAY	6,512	7,112	8,000	8,240	8,240	240	3.0%	
410030 - SALARIES - PART TIME	91,123	96,952	92,000	30,900	30,900	(61,100)	-66.4%	
421000 - FICA BENEFITS	48,941	51,202	75,514	74,769	74,769	(745)	-1.0%	
422100 - VRS BENEFITS PLAN 1 & 2	64,331	71,640	102,157	118,921	118,921	16,764	16.4%	
423000 - HOSPITAL/MEDICAL HMP BENEFITS	86,006	93,731	97,440	194,740	157,617	60,177	61.8%	
424000 - GROUP LIFE INSURANCE	7,176	6,545	10,329	11,071	11,071	742	7.2%	
427000 - WORKERS COMPENSATION	463	886	1,109	1,109	1,109	-	0.0%	
430020 - PROFESSIONAL SVC	91,196	-	10,000	90,000	20,000	10,000	100.0%	
430050 - VEHICLE REPAIRS	-	-	-	-	-	-		
430060 - CONTRACTED SERVICES	85,307	42,779	122,000	56,000	35,000	(87,000)	-71.3%	
430070 - PRINTING AND BINDING	-	-	-	-	-	-		
430080 - ADVERTISING	-	-	-	-	-	-		
430140 - EMPLOY BACKGROUND CHECK	-	-	-	-	-	-		
430420 - SOFTWARE MAINT. CONTRACTS	543,180	720,355	1,010,298	1,489,330	1,360,330	350,032	34.6%	
452001 - POSTAGE	139	88	-	-	-	-		
452030 - TELECOMMUNICATIONS	26,838	46,212	30,000	69,580	69,580	39,580	131.9%	
452100 - WIRELESS/CELLULAR	3,565	2,828	5,520	5,520	5,520	-	0.0%	
453140 - SOFTWARE/LICENSES	43,118	55,205	30,000	-	-	(30,000)	-100.0%	
454020 - OFFICE SUPPLIES	1,787	2,592	3,500	5,000	4,000	500	14.3%	
454080 - REPAIR/MAINTENANCE SUPPLIES	-	-	-	-	-	-		
454090 - VEHICLE/POWER EQUIP SUPPLIES	141	316	200	300	200	-	0.0%	
454190 - COMMUNICATION EQUIP-SUPPLIES	-	-	-	-	-	-		
454300 - BOOKS & SUBSCRIPTIONS	838	496	-	-	-	-		
454750 - COMPUTER EQUIP -NON CAPITAL	27,456	40,674	364,285	215,575	175,805	(188,480)	-51.7%	
454770 - SECURITY SYST- ACCESS SUPPLIES	-	-	-	-	-	-		
454780 - OPERATING SUPPLIES	-	-	-	-	-	-		
455010 - TRAVEL- MILEAGE	-	96	250	2,000	250	-	0.0%	
455040 - TRAVEL EXP - EDUCATION/TRAIN	1,803	1,917	2,500	-	2,500	-	0.0%	
455070 - EDUCATION- TUITION/REGISTRAT	1,449	4,614	5,000	10,000	5,000	-	0.0%	
456020 - EMPLOYEE SERVICES	-	-	250	-	450	200	80.0%	

Row Labels	FY2024	FY2025	FY2026	FY2027 DEPT	FY2027	VARIANCE	
	ACTUAL	ACTUAL	ADOPTED BUDGET	REQUEST	PROPOSED BUDGET	PROPOSED TO FY2026	VARI %
458001 - DUES & MEMBERSHIPS	300	200	300	450	300	-	0.0%
460080 - FUEL	120	121	250	250	250	-	0.0%
470070 - COMPUTER EQUIPMENT >\$10,000	5,838	-	-	-	128,000	128,000	
480050 - LEASE- POSTAGE METER	-	-	-	-	-	-	
480950 - GASB 96 SUBSCRIPTION EXPENSE	89,805	-	-	-	-	-	
492150 - INTEREST SUBSCRIPTIONS	1,691	-	1,700	-	-	(1,700)	-100.0%
1001220 - INFORMATION SYSTEMS Total	1,793,728	1,839,493	2,859,712	3,321,985	3,148,042	288,330	10.1%

Row Labels	FY2024 ACTUAL	FY2025 ACTUAL	FY2026 ADOPTED BUDGET	FY2027 DEPT REQUEST	FY2027 PROPOSED BUDGET	VARIANCE FY2027	
						PROPOSED TO FY2026 ADOPTED	VARI %
1001302 - REGISTRAR							
410010 - SALARIES	156,400	165,852	213,466	227,435	227,435	13,969	6.5%
410020 - OVERTIME	2,776	3,934	6,000	7,210	7,210	1,210	20.2%
410035 - ELECTION WORKERS	57,739	59,360	40,000	61,800	61,800	21,800	54.5%
410040 - OTHER SALARIES	6,005	2,691	7,000	-	-	(7,000)	-100.0%
410030 - SALARIES - PART TIME	24,737	21,189	-	6,180	6,180	6,180	
421000 - FICA BENEFITS	18,650	18,908	20,385	23,151	23,151	2,766	13.6%
422100 - VRS BENEFITS PLAN 1 & 2	18,804	23,491	24,543	29,741	29,741	5,198	21.2%
423000 - HOSPITAL/MEDICAL HMP BENEFITS	27,132	29,124	43,920	59,374	48,056	4,136	9.4%
424000 - GROUP LIFE INSURANCE	2,084	1,979	2,482	2,769	2,769	287	11.6%
427000 - WORKERS COMPENSATION	161	252	316	316	316	-	0.0%
430020 - PROFESSIONAL SVC	378	-	750	750	750	-	0.0%
430050 - VEHICLE REPAIRS	-	-	1,500	1,500	1,500	-	0.0%
430060 - CONTRACTED SERVICES	37,152	34,130	39,100	44,650	39,100	-	0.0%
430070 - PRINTING AND BINDING	6,906	12,271	5,000	6,000	5,000	-	0.0%
430115 - POLLING IMPROVEMENTS	464	377	1,100	1,500	1,100	-	0.0%
430120 - JURORS, WITNESSES, ELECT WORK	-	-	-	-	-	-	
452001 - POSTAGE	10,197	12,059	13,230	19,070	13,230	-	0.0%
452030 - TELECOMMUNICATIONS	345	358	600	600	600	-	0.0%
452100 - WIRELESS/CELLULAR	1,067	1,069	1,200	1,200	1,200	-	0.0%
454020 - OFFICE SUPPLIES	2,996	2,786	5,052	5,052	5,052	-	0.0%
454750 - COMPUTER EQUIP -NON CAPITAL	2,940	-	3,000	4,000	3,000	-	0.0%
455010 - TRAVEL- MILEAGE	677	689	4,000	4,000	4,000	-	0.0%
455020 - MEALS/FOOD OTHER TRAINING	127	-	600	600	600	-	0.0%
455040 - TRAVEL EXP - EDUCATION/TRAIN	3,687	1,966	4,000	5,000	4,000	-	0.0%
455070 - EDUCATION- TUITION/REGISTRAR	3,525	1,824	4,500	5,000	4,500	-	0.0%
456020 - EMPLOYEE SERVICES	-	171	300	350	150	(150)	-50.0%
458001 - DUES & MEMBERSHIPS	740	739	840	840	840	-	0.0%
470070 - COMPUTER EQUIPMENT >\$10,000	-	7,886	28,000	32,000	32,000	4,000	14.3%
480010 - LEASE/RENT EQUIPMENT	4,225	2,834	3,103	3,103	3,103	-	0.0%
1001302 - REGISTRAR Total	389,914	405,940	473,987	553,191	526,383	52,396	11.1%

Row Labels	FY2024 ACTUAL	FY2025 ACTUAL	FY2026 ADOPTED BUDGET	FY2027 DEPT REQUEST	FY2027 PROPOSED BUDGET	VARIANCE FY2027		
						PROPOSED TO FY2026 ADOPTED	VARI %	
1002101 - CIRCUIT COURT								
430060 - CONTRACTED SERVICES	41,036	20,506	35,149	35,149	35,149	-	0.0%	
430120 - JURORS, WITNESSES, ELECT WORK	5,848	3,400	6,000	6,000	6,000	-	0.0%	
430130 - COURT APPOINTED ATTORNEY FEE	-	-	350	350	350	-	0.0%	
430420 - SOFTWARE MAINT. CONTRACTS	3,600	6,575	7,275	10,000	7,275	-	0.0%	
452001 - POSTAGE	1,584	1,101	1,650	3,000	1,650	-	0.0%	
452030 - TELECOMMUNICATIONS	115	86	100	-	100	-	0.0%	
452100 - WIRELESS/CELLULAR	1,705	1,706	1,800	-	1,800	-	0.0%	
454020 - OFFICE SUPPLIES	823	1,534	2,500	3,000	2,500	-	0.0%	
1002101 - CIRCUIT COURT Total	54,711	34,907	54,824	57,499	54,824	-	0.0%	

Row Labels	FY2024 ACTUAL	FY2025 ACTUAL	FY2026 ADOPTED BUDGET	FY2027 DEPT REQUEST	FY2027 PROPOSED BUDGET	VARIANCE FY2027	
						PROPOSED TO FY2026 ADOPTED	VARI %
1002102 - GENERAL DISTRICT COURT							
430060 - CONTRACTED SERVICES	4,227	3,985	3,600	3,600	3,600	-	0.0%
430130 - COURT APPOINTED ATTORNEY FEE	600	575	1,000	750	750	(250)	-25.0%
452001 - POSTAGE	-	-	75	-	-	(75)	-100.0%
452030 - TELECOMMUNICATIONS	4,931	2,686	3,800	3,000	3,000	(800)	-21.1%
452100 - WIRELESS/CELLULAR	-	-	-	-	-	-	
454010 - PURCHASED WATER/BEVERAGES	-	-	-	-	-	-	
454020 - OFFICE SUPPLIES	5,235	6,509	5,000	5,000	5,000	-	0.0%
454300 - BOOKS & SUBSCRIPTIONS	2,631	2,162	3,200	2,750	2,750	(450)	-14.1%
454780 - OPERATING SUPPLIES	231	337	-	-	-	-	
454800 - FURN & FIXTURES-NON CAPITAL	-	-	5,000	-	-	(5,000)	-100.0%
455040 - TRAVEL EXP - EDUCATION/TRAIN	-	-	2,500	-	-	(2,500)	-100.0%
458001 - DUES & MEMBERSHIPS	-	-	500	-	-	(500)	-100.0%
480010 - LEASE/RENT EQUIPMENT	902	719	3,500	1,000	1,000	(2,500)	-71.4%
480040 - WATER COOLERS	686	924	1,400	1,000	1,000	(400)	-28.6%
480050 - LEASE- POSTAGE METER	-	-	2,400	-	-	(2,400)	-100.0%
1002102 - GENERAL DISTRICT COURT Total	19,443	17,898	31,975	17,100	17,100	(14,875)	-46.5%

Row Labels	FY2024 ACTUAL	FY2025 ACTUAL	FY2026 ADOPTED BUDGET	FY2027 DEPT REQUEST	FY2027 PROPOSED BUDGET	VARIANCE FY2027	
						PROPOSED TO FY2026 ADOPTED	VARI %
1002106 - CLERK OF CIRCUIT COURT							
410010 - SALARIES	595,185	712,935	754,496	819,685	819,685	65,189	8.6%
410020 - OVERTIME	-	-	-	-	-	-	
410030 - SALARIES - PART TIME	-	-	-	-	-	-	
421000 - FICA BENEFITS	43,543	51,922	57,719	62,706	62,706	4,987	8.6%
422100 - VRS BENEFITS PLAN 1 & 2	73,246	102,942	86,748	103,895	103,895	17,147	19.8%
423000 - HOSPITAL/MEDICAL HMP BENEFITS	108,665	154,792	156,156	175,600	142,125	(14,031)	-9.0%
424000 - GROUP LIFE INSURANCE	7,968	8,434	8,771	9,672	9,672	901	10.3%
427000 - WORKERS COMPENSATION	377	677	750	750	750	-	0.0%
430020 - PROFESSIONAL SVC	-	2,931	4,000	4,000	4,000	-	0.0%
430050 - VEHICLE REPAIRS	-	-	-	-	-	-	
430060 - CONTRACTED SERVICES	2,406	2,398	5,000	5,000	5,000	-	0.0%
430070 - PRINTING AND BINDING	388	1,465	2,000	2,000	2,000	-	0.0%
430140 - EMPLOY BACKGROUND CHECK	35	-	-	-	-	-	
430380 - BANK FEES	-	-	-	-	-	-	
430420 - SOFTWARE MAINT. CONTRACTS	2,388	2,400	2,400	2,400	2,400	-	0.0%
430450 - RECORDS INDEXING(CIR COURT)	11,259	11,271	11,271	11,271	11,271	-	0.0%
452001 - POSTAGE	3,200	2,671	3,200	3,200	3,200	-	0.0%
452030 - TELECOMMUNICATIONS	2,071	1,625	1,500	-	-	(1,500)	-100.0%
452100 - WIRELESS/CELLULAR	-	-	-	-	-	-	
454020 - OFFICE SUPPLIES	5,917	4,739	6,000	7,000	6,000	-	0.0%
454300 - BOOKS & SUBSCRIPTIONS	-	-	-	-	-	-	
455010 - TRAVEL- MILEAGE	-	-	-	-	-	-	
455040 - TRAVEL EXP - EDUCATION/TRAIN	-	-	-	-	-	-	
456020 - EMPLOYEE SERVICES	355	294	500	500	500	-	0.0%
458001 - DUES & MEMBERSHIPS	320	715	320	395	320	-	0.0%
480010 - LEASE/RENT EQUIPMENT	6,186	5,780	5,500	5,500	5,500	-	0.0%
480040 - WATER COOLERS	137	196	150	468	150	-	0.0%
480050 - LEASE- POSTAGE METER	387	599	587	600	587	-	0.0%
490170 - DEED BOOK RECORDS PRESERV GRAN	43,178	27,577	-	-	-	-	
490210 - CLERKS NONREVERTING FUNDS	1,917	2,767	-	-	-	-	
1002106 - CLERK OF CIRCUIT COURT Total	909,127	1,099,130	1,107,068	1,214,642	1,179,761	72,693	6.6%

Row Labels	FY2024 ACTUAL	FY2025 ACTUAL	FY2026 ADOPTED BUDGET	FY2027 DEPT REQUEST	FY2027 PROPOSED BUDGET	VARIANCE FY2027	
						TO FY2026 ADOPTED	VARI %
1002107 - SHERIFF COURT RELATED							
410010 - SALARIES	368,411	580,841	616,827	641,636	641,636	24,809	4.0%
410020 - OVERTIME	17,148	25,346	32,000	32,960	32,000	-	0.0%
410040 - OTHER SALARIES	50,226	50,649	58,000	59,740	58,000	-	0.0%
410060 - SPECIAL EVENT	-	-	-	-	-	-	
410030 - SALARIES - PART TIME	114,149	68,743	105,000	108,150	105,000	-	0.0%
421000 - FICA BENEFITS	40,354	53,235	62,105	64,450	64,450	2,345	3.8%
422100 - VRS BENEFITS PLAN 1 & 2	44,194	65,697	70,920	85,505	85,505	14,585	20.6%
423000 - HOSPITAL/MEDICAL HMP BENEFITS	70,472	87,203	119,340	130,825	105,886	(13,454)	-11.3%
424000 - GROUP LIFE INSURANCE	5,031	6,746	7,171	7,960	7,960	789	11.0%
427000 - WORKERS COMPENSATION	20,327	23,032	29,942	29,942	29,942	-	0.0%
428003 - LEAVE PAYOUT	-	-	-	-	-	-	
430009 - PURCHASED SVCS - UNIFORM	5,423	8,597	8,000	8,500	8,500	500	6.3%
430020 - PROFESSIONAL SVC	568	-	5,000	50,000	10,000	5,000	100.0%
430050 - VEHICLE REPAIRS	15,386	17,181	18,000	19,000	19,000	1,000	5.6%
430060 - CONTRACTED SERVICES	7,121	9,170	12,000	43,000	20,000	8,000	66.7%
430460 - EMPLOYEE DRUG TEST	30	-	1,000	1,000	1,000	-	0.0%
430470 - COMM EQUIP-REPAIRS	180	189	1,500	1,500	1,500	-	0.0%
454020 - OFFICE SUPPLIES	1,812	1,828	2,500	3,000	3,000	500	20.0%
454090 - VEHICLE/POWER EQUIP SUPPLIES	-	-	-	-	-	-	
454100 - LAW ENFORCEMENT SUPPLIES	14,739	28,819	55,000	55,000	55,000	-	0.0%
454390 - AMMUNITION	4,873	4,107	5,000	5,000	5,000	-	0.0%
454500 - VEHICLE TIRES	4,860	4,488	4,500	4,500	4,500	-	0.0%
454750 - COMPUTER EQUIP -NON CAPITAL	853	371	1,000	1,000	1,000	-	0.0%
454800 - FURN & FIXTURES-NON CAPITAL	4,126	9,352	8,000	8,000	8,000	-	0.0%
455020 - MEALS/FOOD OTHER TRAINING	710	559	1,500	1,500	1,500	-	0.0%
455040 - TRAVEL EXP - EDUCATION/TRAIN	7,456	6,740	7,000	8,000	8,000	1,000	14.3%
460080 - FUEL	17,763	14,014	25,000	25,000	25,000	-	0.0%
470050 - LIGHT VEHICLES >\$10,000	-	60,008	-	-	-	-	
1002107 - SHERIFF COURT RELATED Total	816,211	1,126,916	1,256,305	1,395,168	1,301,379	45,074	3.6%

Row Labels	FY2024 ACTUAL	FY2025 ACTUAL	FY2026 ADOPTED BUDGET	FY2027 DEPT REQUEST	FY2027 PROPOSED BUDGET	VARIANCE FY2027	
						PROPOSED TO FY2026 ADOPTED	VARI %
1002201 - COMMONWEALTH ATTORNEY							
410010 - SALARIES	491,518	597,839	663,053	672,851	672,851	9,798	1.5%
410030 - SALARIES - PART TIME	-	-	-	-	-	-	
421000 - FICA BENEFITS	36,084	44,037	50,724	51,473	51,473	749	1.5%
422100 - VRS BENEFITS PLAN 1 & 2	56,195	78,149	76,235	85,284	85,284	9,049	11.9%
423000 - HOSPITAL/MEDICAL HMP BENEFITS	46,567	49,935	39,372	57,562	46,589	7,217	18.3%
424000 - GROUP LIFE INSURANCE	6,412	7,033	7,708	7,940	7,940	232	3.0%
427000 - WORKERS COMPENSATION	332	650	725	725	725	-	0.0%
430060 - CONTRACTED SERVICES	-	21,350	115,000	130,000	115,000	-	0.0%
430080 - ADVERTISING	263	-	-	-	-	-	
452001 - POSTAGE	436	218	1,000	750	750	(250)	-25.0%
452030 - TELECOMMUNICATIONS	1,101	950	1,000	1,050	1,000	-	0.0%
452100 - WIRELESS/CELLULAR	873	1,359	1,000	1,500	1,000	-	0.0%
454020 - OFFICE SUPPLIES	3,609	6,757	5,000	5,000	5,000	-	0.0%
454021 - VICTIM WITNESS SUPPLIES	-	-	2,500	2,500	2,500	-	0.0%
454030 - FOOD SUPPLIES	-	-	-	-	-	-	
454300 - BOOKS & SUBSCRIPTIONS	2,065	2,822	3,500	7,500	3,500	-	0.0%
454750 - COMPUTER EQUIP -NON CAPITAL	1,055	2,521	-	-	-	-	
454760 - OFFICE EQUIPMENT	14,066	2,039	3,500	2,500	2,500	(1,000)	-28.6%
454800 - FURN & FIXTURES-NON CAPITAL	-	1,304	2,000	1,000	-	(2,000)	-100.0%
455010 - TRAVEL- MILEAGE	-	626	-	-	-	-	
455040 - TRAVEL EXP - EDUCATION/TRAIN	1,824	3,662	7,000	7,000	7,000	-	0.0%
455050 - TRAVEL EXTRADITION-SHERIFF	-	-	-	-	-	-	
455070 - EDUCATION- TUITION/REGISTRAT	1,280	1,669	2,500	2,500	2,500	-	0.0%
456020 - EMPLOYEE SERVICES	-	421	1,500	1,500	300	(1,200)	-80.0%
458001 - DUES & MEMBERSHIPS	1,621	2,422	5,000	3,500	3,500	(1,500)	-30.0%
480010 - LEASE/RENT EQUIPMENT	1,958	3,191	3,250	3,750	3,250	-	0.0%
480040 - WATER COOLERS	468	750	1,500	500	500	(1,000)	-66.7%
480050 - LEASE- POSTAGE METER	20	-	-	-	-	-	
490230 - VICTIM WITNESS GRANT	1,966	5,278	-	-	-	-	
1002201 - COMMONWEALTH ATTORNEY Total	669,711	834,983	993,067	1,046,385	1,013,162	20,095	2.0%

Row Labels	FY2024 ACTUAL	FY2025 ACTUAL	FY2026 ADOPTED BUDGET	FY2027 DEPT REQUEST	FY2027 PROPOSED BUDGET	VARIANCE FY2027	
						PROPOSED TO FY2026 ADOPTED	VARI %
1003102 - SHERIFF							
410010 - SALARIES	3,510,021	3,975,673	5,263,695	5,672,213	5,815,435	551,740	10.5%
410025 - OT GOVT EVENTS	28,147	35,621	38,500	51,500	50,000	11,500	29.9%
410020 - OVERTIME	155,855	188,933	200,000	247,200	240,000	40,000	20.0%
410095 - CAREER DEVELOPMENT	500	4,000	150,000	335,000	335,000	185,000	123.3%
416600 - BONUS	55,393	48,688	65,000	72,100	70,000	5,000	7.7%
420090 - K - 9 INSURANCE	-	-	-	-	-	-	
410030 - SALARIES - PART TIME	27,767	30,082	82,186	89,802	87,186	5,000	6.1%
421000 - FICA BENEFITS	281,972	315,048	444,035	494,788	504,718	60,683	13.7%
422100 - VRS BENEFITS PLAN 1 & 2	409,628	467,477	605,722	808,413	825,198	219,476	36.2%
423000 - HOSPITAL/MEDICAL HMP BENEFITS	594,226	663,492	753,770	1,152,330	932,661	178,891	23.7%
424000 - GROUP LIFE INSURANCE	46,472	46,748	61,247	75,261	76,823	15,576	25.4%
427000 - WORKERS COMPENSATION	123,911	155,705	188,400	188,400	188,400	-	0.0%
430009 - PURCHASED SVCS - UNIFORM	45,462	77,037	55,000	55,000	55,000	-	0.0%
430020 - PROFESSIONAL SVC	3,559	7,486	10,000	50,000	20,000	10,000	100.0%
430050 - VEHICLE REPAIRS	71,151	113,871	125,000	131,250	131,250	6,250	5.0%
430060 - CONTRACTED SERVICES	73,430	102,389	200,000	235,000	235,000	35,000	17.5%
430070 - PRINTING AND BINDING	5,025	4,259	5,300	5,300	5,300	-	0.0%
430080 - ADVERTISING	1,431	11,208	7,500	10,000	10,000	2,500	33.3%
430090 - INVESTIGATION SERVICES	29,788	45,063	165,000	175,000	175,000	10,000	6.1%
430140 - EMPLOY BACKGROUND CHECK	11,191	18,526	19,000	32,000	32,000	13,000	68.4%
430150 - CONTRACT HAULING, TOWING, ETC	1,058	156	2,000	2,500	2,500	500	25.0%
430360 - MEDICAL EXAM/BODY REMOVAL	1,350	450	3,000	3,000	3,000	-	0.0%
430460 - EMPLOYEE DRUG TEST	57	49	2,000	2,000	2,000	-	0.0%
430470 - COMM EQUIP-REPAIRS	748	1,470	3,500	3,500	3,500	-	0.0%
430540 - K9-MEDICAL	-	-	-	-	-	-	
452001 - POSTAGE	3,361	3,921	6,500	6,500	6,500	-	0.0%
452030 - TELECOMMUNICATIONS	4,833	3,592	5,000	5,000	5,000	-	0.0%
452100 - WIRELESS/CELLULAR	38,989	40,715	50,000	50,000	50,000	-	0.0%
454020 - OFFICE SUPPLIES	10,071	10,743	13,000	13,000	13,000	-	0.0%
454060 - JANITORIAL SERVICES	-	-	-	-	-	-	
454070 - EQUIPMENT REPAIR- PARTS	953	839	2,500	2,500	2,500	-	0.0%
454100 - LAW ENFORCEMENT SUPPLIES	138,676	188,897	150,000	150,000	150,000	-	0.0%

Row Labels	FY2024 ACTUAL	FY2025 ACTUAL	FY2026	FY2027 DEPT	FY2027	VARIANCE FY2027	
			ADOPTED BUDGET	REQUEST	PROPOSED BUDGET	PROPOSED TO FY2026 ADOPTED	VARI %
454190 - COMMUNICATION EQUIP-SUPPLIES	2,850	6,627	15,000	15,000	15,000	-	0.0%
454300 - BOOKS & SUBSCRIPTIONS	710	548	2,000	2,000	2,000	-	0.0%
454310 - INVESTIGATIVE SUPPLIES	19,435	107,298	120,000	100,000	100,000	(20,000)	-16.7%
454390 - AMMUNITION	26,158	63,633	30,000	30,000	30,000	-	0.0%
454500 - VEHICLE TIRES	15,472	16,878	17,000	17,000	17,000	-	0.0%
454600 - CITIZEN ACADEMY	31,601	37,661	35,000	38,000	38,000	3,000	8.6%
454760 - OFFICE EQUIPMENT	27,936	394,803	9,000	9,000	9,000	-	0.0%
454990 - SHERIFFS OFC K9 SUPPLIES	6,782	12,417	10,000	25,000	25,000	15,000	150.0%
455020 - MEALS/FOOD OTHER TRAINING	1,743	1,513	2,100	2,100	2,100	-	0.0%
455070 - EDUCATION- TUITION/REGISTRAT	83,232	94,224	110,000	120,000	120,000	10,000	9.1%
456020 - EMPLOYEE SERVICES	5,333	6,094	7,000	7,000	4,350	(2,650)	-37.9%
458001 - DUES & MEMBERSHIPS	7,614	6,138	9,000	9,000	9,000	-	0.0%
460080 - FUEL	137,631	130,978	160,000	160,000	160,000	-	0.0%
470010 - MACHINERY & EQUIPMENT >\$10,000	9,466	15,778	15,000	25,000	25,000	10,000	66.7%
470050 - LIGHT VEHICLES >\$10,000	132,384	117,353	932,551	650,000	650,000	(282,551)	-30.3%
480010 - LEASE/RENT EQUIPMENT	3,671	5,699	7,500	7,500	7,500	-	0.0%
480040 - WATER COOLERS	-	-	-	-	-	-	-
480050 - LEASE- POSTAGE METER	-	-	-	-	-	-	-
480950 - GASB 96 SUBSCRIPTION EXPENSE	36,746	37,494	-	-	-	-	-
492150 - INTEREST SUBSCRIPTIONS	2,293	1,544	-	-	-	-	-
1003102 - SHERIFF Total	6,226,080	7,618,820	10,158,006	11,335,157	11,240,921	1,082,915	10.7%

Row Labels	FY2024	FY2025	FY2026	FY2027 DEPT	FY2027	VARIANCE	
	ACTUAL	ACTUAL	ADOPTED BUDGET	REQUEST	PROPOSED BUDGET	PROPOSED TO FY2026	VARI %
1003103 - SCHOOL RESOURCE OFFICER							
410010 - SALARIES	147,421	82,301	-	-	-	-	
421000 - FICA BENEFITS	10,789	6,059	-	-	-	-	
422100 - VRS BENEFITS PLAN 1 & 2	17,351	9,539	-	-	-	-	
423000 - HOSPITAL/MEDICAL HMP BENEFITS	20,749	12,912	-	-	-	-	
424000 - GROUP LIFE INSURANCE	1,975	989	-	-	-	-	
427000 - WORKERS COMPENSATION	4,243	6,620	-	-	-	-	
430009 - PURCHASED SVCS - UNIFORM	-	-	-	-	-	-	
454100 - LAW ENFORCEMENT SUPPLIES	-	-	-	-	-	-	
1003103 - SCHOOL RESOURCE OFFICER Total	202,529	118,420	-	-	-	-	

Row Labels	FY2024 ACTUAL	FY2025 ACTUAL	FY2026 ADOPTED BUDGET	FY2027 DEPT REQUEST	FY2027 PROPOSED BUDGET	VARIANCE FY2027		
						PROPOSED TO FY2026 ADOPTED	VARI %	
1003202 - FIRE & RESCUE								
410010 - SALARIES	5,130,021	6,380,538	7,373,498	7,767,709	8,022,244	648,746	8.8%	
410020 - OVERTIME	581,650	563,030	480,000	494,400	494,400	14,400	3.0%	
410095 - CAREER DEVELOPMENT	-	-	80,000	80,000	80,000	-	0.0%	
410030 - SALARIES - PART TIME	142,229	286,195	385,000	396,550	396,550	11,550	3.0%	
421000 - FICA BENEFITS	429,044	530,123	629,021	668,507	668,507	39,486	6.3%	
422100 - VRS BENEFITS PLAN 1 & 2	598,667	748,585	788,307	1,057,362	1,057,362	269,055	34.1%	
423000 - HOSPITAL/MEDICAL HMP BENEFITS	819,848	1,020,140	1,094,333	1,521,068	1,231,107	136,774	12.5%	
424000 - GROUP LIFE INSURANCE	68,437	75,724	79,709	98,437	98,437	18,728	23.5%	
427000 - WORKERS COMPENSATION	227,544	266,818	325,000	325,000	325,000	-	0.0%	
430009 - PURCHASED SVCS - UNIFORM	146,714	127,380	135,000	145,000	135,000	-	0.0%	
430020 - PROFESSIONAL SVC	122,080	188,303	237,400	278,200	237,400	-	0.0%	
430050 - VEHICLE REPAIRS	425,842	701,165	600,000	600,000	600,000	-	0.0%	
430060 - CONTRACTED SERVICES	145,718	196,027	261,737	221,714	221,714	(40,023)	-15.3%	
430070 - PRINTING AND BINDING	-	675	1,000	1,000	1,000	-	0.0%	
430080 - ADVERTISING	-	53	500	500	500	-	0.0%	
430090 - INVESTIGATION SERVICES	2,794	2,221	6,000	3,000	3,000	(3,000)	-50.0%	
430160 - SITE IMPROVEMENTS	31,029	189,824	116,000	-	-	(116,000)	-100.0%	
430470 - COMM EQUIP-REPAIRS	6,924	17,174	25,000	25,000	25,000	-	0.0%	
430490 - FIRE/RESCUE INSTRUCTORS	30,238	7,620	-	-	-	-		
430500 - INFECTIOUS WASTE DISPOSAL	855	800	1,200	1,200	1,200	-	0.0%	
450080 - VOLUNTEER MEMBER SERVICES	315	182	2,000	2,000	2,000	-	0.0%	
451001 - ELECTRICAL SERVICES	72,780	79,710	80,000	80,000	80,000	-	0.0%	
451003 - WATER/SEWER SERVICES	7,995	6,390	8,000	8,000	8,000	-	0.0%	
451020 - HEATING SERVICES, FUEL OIL	19,429	26,757	24,000	30,000	24,000	-	0.0%	
452001 - POSTAGE	6,421	6,454	8,000	8,000	8,000	-	0.0%	
452030 - TELECOMMUNICATIONS	19,146	11,582	-	2,000	2,000	2,000		
452100 - WIRELESS/CELLULAR	22,363	25,418	30,000	30,000	30,000	-	0.0%	
453140 - SOFTWARE/LICENSES	2,441	1,110	52,080	52,080	52,080	-	0.0%	
453150 - VOLUNTEER INSURANCE REIMB	81,879	178,732	90,000	95,000	90,000	-	0.0%	
454020 - OFFICE SUPPLIES	6,731	8,575	10,000	10,000	10,000	-	0.0%	
454060 - JANITORIAL SERVICES	21,362	20,905	19,100	23,000	19,100	-	0.0%	
454070 - EQUIPMENT REPAIR- PARTS	90,103	24,687	26,000	109,500	26,000	-	0.0%	

Row Labels	FY2024 ACTUAL	FY2025 ACTUAL	FY2026		FY2027		VARIANCE FY2027	
			ADOPTED	FY2027 DEPT	PROPOSED	TO FY2026	VARI %	
			BUDGET	REQUEST	BUDGET	ADOPTED		
454090 - VEHICLE/POWER EQUIP SUPPLIES	15,480	8,315	9,000	9,000	9,000	-	0.0%	
454160 - ROAD MATERIALS	-	-	-	-	-	-	-	
454170 - FIRE SUPPLIES	49,202	50,263	232,841	245,945	232,841	-	0.0%	
454190 - COMMUNICATION EQUIP-SUPPLIES	119,650	10,320	-	-	-	-	-	
454280 - EMS MEDICAL & LAB SUPPLIES	60,272	80,819	125,000	132,500	125,000	-	0.0%	
454300 - BOOKS & SUBSCRIPTIONS	2,866	-	3,427	3,427	3,427	-	0.0%	
454320 - EMERGENCY MANAGEMENT	-	3,429	5,400	39,506	5,400	-	0.0%	
454321 - WATER BOIL ADVISORY EXPENSES	-	20,103	-	-	-	-	-	
454350 - PURCHASE OF WATER-NON CTY	404	648	1,000	1,000	1,000	-	0.0%	
454750 - COMPUTER EQUIP -NON CAPITAL	12,839	8,212	91,000	16,000	16,000	(75,000)	-82.4%	
454780 - OPERATING SUPPLIES	-	-	3,500	3,500	3,500	-	0.0%	
454800 - FURN & FIXTURES-NON CAPITAL	-	5,022	10,000	10,000	-	(10,000)	-100.0%	
454860 - EQUIPMENT-NON CAP	-	-	-	-	-	-	-	
455010 - TRAVEL- MILEAGE	1,536	-	1,000	1,000	1,000	-	0.0%	
455040 - TRAVEL EXP - EDUCATION/TRAIN	20,002	24,288	20,000	20,000	20,000	-	0.0%	
455060 - ON DUTY MEALS	7,092	10,130	7,500	7,500	7,500	-	0.0%	
455070 - EDUCATION- TUITION/REGISTRAT	14,520	9,295	28,000	28,000	28,000	-	0.0%	
455080 - FIRE & EMS TRAINING/EDUCATION	-	46,092	103,826	103,826	103,826	-	0.0%	
455090 - F/R ANNUAL DINNER	12,362	10,616	12,500	12,500	12,500	-	0.0%	
455500 - PUBLIC EDUCATION MATERIALS	18,692	24,016	27,000	32,000	29,000	2,000	7.4%	
455550 - SAFER GRANT	16,520	10,357	-	-	-	-	-	
456040 - CONTRACTED SUPPORT SERVICES	2,500	-	2,500	-	-	(2,500)	-100.0%	
458001 - DUES & MEMBERSHIPS	2,655	3,235	3,100	3,500	3,500	400	12.9%	
460007 - REPAIR_MAINT_SUPP	(489)	-	-	-	-	-	-	
460080 - FUEL	175,554	162,291	185,000	185,000	185,000	-	0.0%	
460100 - UPFIT PUBLIC SAFETY	-	-	-	192,000	90,000	90,000	-	
460900 - VOLUNTEER ASSN PROPERTY MOU	-	-	-	812,500	400,000	400,000	-	
470010 - MACHINERY & EQUIPMENT >\$10,000	37,934	32,771	35,592	35,592	-	(35,592)	-100.0%	
470050 - LIGHT VEHICLES >\$10,000	-	-	300,000	226,000	120,000	(180,000)	-60.0%	
470060 - HEAVY VEHICLES >\$10,000	52,021	62,527	60,000	-	-	(60,000)	-100.0%	
470100 - RENOVATIONS/ALTERATIONS	45,230	52,128	50,000	50,000	30,000	(20,000)	-40.0%	
470140 - LIFE CYCLE MAINTENANCE	-	-	364,000	-	-	(364,000)	-100.0%	
480010 - LEASE/RENT EQUIPMENT	7,264	6,742	8,000	8,000	8,000	-	0.0%	

Row Labels	FY2024 ACTUAL	FY2025 ACTUAL	FY2026 ADOPTED BUDGET	FY2027 DEPT REQUEST	FY2027 PROPOSED BUDGET	VARIANCE FY2027	
						PROPOSED TO FY2026 ADOPTED	VARI %
480020 - LEASE/RENT BUILDINGS OR PROP	124,929	105,318	-	80,000	40,000	40,000	
480030 - OXYGEN PURCHASE & DEMURR	11,421	12,755	14,500	15,000	15,000	500	3.4%
480040 - WATER COOLERS	429	-	1,000	-	-	(1,000)	-100.0%
490110 - FIRE FUND	-	-	-	-	-	-	
1003202 - FIRE & RESCUE Total	10,071,483	12,452,588	14,672,571	16,407,523	15,439,095	766,524	5.2%

Row Labels	FY2024 ACTUAL	FY2025 ACTUAL	FY2026 ADOPTED BUDGET	FY2027 DEPT REQUEST	FY2027 PROPOSED BUDGET	VARIANCE FY2027	
						PROPOSED TO FY2026 ADOPTED	VARI %
1003203 - EMER PLANNING FIRE GRANT							
455550 - SAFER GRANT	-	48,760	-	-	-	-	
490110 - FIRE FUND	56,133	178,300	126,724	138,395	138,395	11,671	9.2%
490120 - FOUR FOR LIFE	29,531	29,044	30,918	30,918	30,918	-	0.0%
490140 - LEMPG	29,057	30,729	33,808	33,808	33,808	-	0.0%
490150 - DOMINION REPP	-	6,561	-	-	-	-	
490290 - RSAF	-	-	-	-	-	-	
1003203 - EMER PLANNING FIRE GRANT Total	114,721	293,394	191,450	203,121	203,121	11,671	6.1%

Row Labels	FY2024 ACTUAL	FY2025 ACTUAL	FY2026 ADOPTED BUDGET	FY2027 DEPT REQUEST	FY2027 PROPOSED BUDGET	VARIANCE FY2027	
						PROPOSED TO FY2026 ADOPTED	VARI %
1003304 - CORRECTION/DETENTION							
430020 - PROFESSIONAL SVC	-	-	4,000	30,000	30,000	26,000	650.0%
430110 - ADULT JAIL SPACE	197,778	374,572	550,000	616,300	616,300	66,300	12.1%
430440 - JUVENILE DETENTION SPACE	295,219	311,272	331,000	355,000	355,000	24,000	7.3%
452030 - TELECOMMUNICATIONS	-	-	-	-	-	-	
452100 - WIRELESS/CELLULAR	582	583	700	-	-	(700)	-100.0%
454020 - OFFICE SUPPLIES	-	-	-	-	-	-	
455060 - ON DUTY MEALS	1,114	443	2,000	2,000	2,000	-	0.0%
456040 - CONTRACTED SUPPORT SERVICES	5,165	5,830	11,562	7,218	-	(11,562)	-100.0%
1003304 - CORRECTION/DETENTION Total	499,858	692,699	899,262	1,010,518	1,003,300	104,038	11.6%

Row Labels	FY2024 ACTUAL	FY2025 ACTUAL	FY2026 ADOPTED BUDGET	FY2027 DEPT REQUEST	FY2027 PROPOSED BUDGET	VARIANCE FY2027		
						PROPOSED TO FY2026 ADOPTED	VARI %	
1003401 - BUILDING INSPECTIONS								
410010 - SALARIES	702,486	782,206	816,279	916,517	916,517	100,238	12.3%	
410020 - OVERTIME	-	-	-	-	-	-		
421000 - FICA BENEFITS	51,317	56,991	62,445	70,114	70,114	7,669	12.3%	
422100 - VRS BENEFITS PLAN 1 & 2	84,614	104,627	93,961	116,169	116,169	22,208	23.6%	
423000 - HOSPITAL/MEDICAL HMP BENEFITS	119,344	125,362	128,148	154,049	124,683	(3,465)	-2.7%	
424000 - GROUP LIFE INSURANCE	9,365	9,341	9,501	10,815	10,815	1,314	13.8%	
427000 - WORKERS COMPENSATION	9,722	15,168	18,994	37,988	37,988	18,994	100.0%	
430009 - PURCHASED SVCS - UNIFORM	2,879	4,956	4,000	6,000	4,000	-	0.0%	
430020 - PROFESSIONAL SVC	-	-	-	20,000	-	-		
430050 - VEHICLE REPAIRS	2,936	6,801	8,000	8,000	8,000	-	0.0%	
430210 - 2% STATE LEVY FEE	21,976	100,349	50,000	100,000	50,000	-	0.0%	
452001 - POSTAGE	123	42	200	-	-	(200)	-100.0%	
452030 - TELECOMMUNICATIONS	1,726	1,283	2,000	2,000	2,000	-	0.0%	
452100 - WIRELESS/CELLULAR	12,051	11,771	12,000	15,000	12,000	-	0.0%	
453140 - SOFTWARE/LICENSES	-	-	1,000	3,000	1,000	-	0.0%	
454020 - OFFICE SUPPLIES	5,792	3,782	1,000	-	1,000	-	0.0%	
454090 - VEHICLE/POWER EQUIP SUPPLIES	-	127	500	-	500	-	0.0%	
454180 - SAFETY SUPPLIES	1,845	592	3,000	3,000	3,000	-	0.0%	
454300 - BOOKS & SUBSCRIPTIONS	18,403	1,583	2,000	22,000	12,000	10,000	500.0%	
454750 - COMPUTER EQUIP -NON CAPITAL	10,331	103	1,000	-	1,000	-	0.0%	
454760 - OFFICE EQUIPMENT	1,649	3,797	2,000	2,000	2,000	-	0.0%	
454780 - OPERATING SUPPLIES	1,500	6,601	-	-	-	-		
454800 - FURN & FIXTURES-NON CAPITAL	-	-	4,000	4,000	-	(4,000)	-100.0%	
455010 - TRAVEL- MILEAGE	113	115	1,000	275	275	(725)	-72.5%	
455040 - TRAVEL EXP - EDUCATION/TRAIN	5,315	4,114	3,000	3,000	3,000	-	0.0%	
455070 - EDUCATION- TUITION/REGISTRAT	3,485	5,399	4,000	4,000	4,000	-	0.0%	
456020 - EMPLOYEE SERVICES	130	94	600	400	600	-	0.0%	
458001 - DUES & MEMBERSHIPS	2,633	4,481	3,000	5,000	3,000	-	0.0%	
460007 - REPAIR_MAINT_SUPP	3,482	2,183	-	3,000	-	-		
460080 - FUEL	9,915	9,706	11,000	12,000	11,000	-	0.0%	
470050 - LIGHT VEHICLES >\$10,000	-	-	-	40,000	-	-		
1003401 - BUILDING INSPECTIONS Total	1,083,129	1,261,575	1,242,628	1,558,327	1,394,661	152,033	12.2%	

Row Labels	FY2024 ACTUAL	FY2025 ACTUAL	FY2026 ADOPTED BUDGET	FY2027 DEPT REQUEST	FY2027 PROPOSED BUDGET	VARIANCE FY2027	
						TO FY2026	VARI %
						ADOPTED	
1003501 - ANIMAL PROTECTION							
410010 - SALARIES	530,620	686,476	741,465	741,979	741,979	514	0.1%
410020 - OVERTIME	21,385	23,517	24,000	24,720	24,720	720	3.0%
410050 - ON CALL PAY	7,227	7,297	8,500	8,755	8,755	255	3.0%
410030 - SALARIES - PART TIME	116,067	138,375	140,000	144,200	181,200	41,200	29.4%
421000 - FICA BENEFITS	49,679	63,651	69,918	70,354	70,354	436	0.6%
422100 - VRS BENEFITS PLAN 1 & 2	63,333	81,738	85,250	97,179	97,179	11,929	14.0%
423000 - HOSPITAL/MEDICAL HMP BENEFITS	98,958	104,952	104,976	146,982	118,963	13,987	13.3%
424000 - GROUP LIFE INSURANCE	7,115	7,853	8,620	9,047	9,047	427	5.0%
427000 - WORKERS COMPENSATION	5,662	6,969	8,574	8,574	8,574	-	0.0%
430009 - PURCHASED SVCS - UNIFORM	2,835	3,292	7,200	5,000	5,000	(2,200)	-30.6%
430020 - PROFESSIONAL SVC	1,346	4,172	14,000	7,000	7,000	(7,000)	-50.0%
430050 - VEHICLE REPAIRS	7,823	10,320	8,500	8,500	8,500	-	0.0%
430080 - ADVERTISING	-	-	-	-	-	-	-
430140 - EMPLOY BACKGROUND CHECK	-	-	-	-	-	-	-
430160 - SITE IMPROVEMENTS	3,618	1,020	6,000	6,000	6,000	-	0.0%
450090 - VOLUNTEER PROGRAM	2,332	4,671	5,000	6,000	5,000	-	0.0%
451001 - ELECTRICAL SERVICES	-	-	-	-	-	-	-
451003 - WATER/SEWER SERVICES	6,433	7,299	-	7,500	7,500	7,500	
452030 - TELECOMMUNICATIONS	1,786	1,693	2,500	2,000	2,000	(500)	-20.0%
452100 - WIRELESS/CELLULAR	4,268	4,173	5,000	5,000	5,000	-	0.0%
453140 - SOFTWARE/LICENSES	-	-	-	8,000	8,000	8,000	
454020 - OFFICE SUPPLIES	2,272	3,369	3,500	-	3,500	-	0.0%
454050 - MEDICAL & LAB	29,929	43,580	52,000	55,252	52,000	-	0.0%
454090 - VEHICLE/POWER EQUIP SUPPLIES	550	4,433	3,000	2,000	2,000	(1,000)	-33.3%
454150 - DOG LICENSE TAG	2,291	1,998	2,500	2,500	2,500	-	0.0%
454180 - SAFETY SUPPLIES	6,001	4,769	6,000	8,200	6,000	-	0.0%
454190 - COMMUNICATION EQUIP-SUPPLIES	12	-	3,200	1,500	1,500	(1,700)	-53.1%
454500 - VEHICLE TIRES	2,544	3,372	4,800	4,800	4,800	-	0.0%
454750 - COMPUTER EQUIP -NON CAPITAL	6,557	7,596	4,000	5,000	4,000	-	0.0%
454980 - ANIMAL SHELTER FOOD SUPPLIES	7,441	10,951	10,000	15,000	12,500	2,500	25.0%
455040 - TRAVEL EXP - EDUCATION/TRAIN	2,216	2,055	4,000	4,000	4,000	-	0.0%
455070 - EDUCATION- TUITION/REGISTRAT	3,138	1,349	4,000	-	4,000	-	0.0%

Row Labels	FY2024 ACTUAL	FY2025 ACTUAL	FY2026 ADOPTED BUDGET	FY2027 DEPT REQUEST	FY2027 PROPOSED BUDGET	VARIANCE FY2027	
						PROPOSED TO FY2026 ADOPTED	VARI %
456020 - EMPLOYEE SERVICES	262	235	400	500	600	200	50.0%
456040 - CONTRACTED SUPPORT SERVICES	15,000	3,781	-	-	-	-	
458001 - DUES & MEMBERSHIPS	450	500	300	500	300	-	0.0%
458020 - CLAIMS & BOUNTIES	-	-	100	100	100	-	0.0%
460005 - JANITORIAL SUPPLIES	4,464	6,152	6,000	8,000	6,000	-	0.0%
460080 - FUEL	24,891	20,119	28,000	25,000	25,000	(3,000)	-10.7%
470050 - LIGHT VEHICLES >\$10,000	48,370	-	-	56,750	-	-	
480010 - LEASE/RENT EQUIPMENT	1,748	2,688	4,000	3,500	3,500	(500)	-12.5%
1003501 - ANIMAL PROTECTION Total	1,088,623	1,274,417	1,375,303	1,499,392	1,447,071	71,768	5.2%

Row Labels	FY2024 ACTUAL	FY2025 ACTUAL	FY2026 ADOPTED BUDGET	FY2027 DEPT REQUEST	FY2027 PROPOSED BUDGET	VARIANCE FY2027	
						PROPOSED TO FY2026 ADOPTED	VARI %
1003505 - EMERGENCY COMMUNICATION							
410010 - SALARIES	1,026,998	1,193,732	1,431,633	1,460,668	1,467,902	36,269	2.5%
410020 - OVERTIME	34,707	38,911	67,800	82,400	80,000	12,200	18.0%
410095 - CAREER DEVELOPMENT	-	-	-	120,000	120,000	120,000	
416600 - BONUS	-	-	-	-	-	-	
410030 - SALARIES - PART TIME	9,283	12,879	33,000	33,990	33,000	-	0.0%
421000 - FICA BENEFITS	75,665	87,855	117,231	129,825	130,119	12,888	11.0%
422100 - VRS BENEFITS PLAN 1 & 2	121,320	151,057	164,603	210,794	211,407	46,804	28.4%
423000 - HOSPITAL/MEDICAL HMP BENEFITS	222,782	231,683	249,936	343,068	277,669	27,733	11.1%
424000 - GROUP LIFE INSURANCE	13,561	14,103	16,644	19,624	19,681	3,037	18.2%
427000 - WORKERS COMPENSATION	684	1,199	1,502	1,502	1,502	-	0.0%
430009 - PURCHASED SVCS - UNIFORM	4,130	5,426	7,500	7,500	7,500	-	0.0%
430020 - PROFESSIONAL SVC	1,467	-	5,000	25,000	10,000	5,000	100.0%
430050 - VEHICLE REPAIRS	(435)	12,182	15,000	17,000	17,000	2,000	13.3%
430060 - CONTRACTED SERVICES	6,160	11,161	24,000	27,000	27,000	3,000	12.5%
430460 - EMPLOYEE DRUG TEST	-	-	1,000	1,000	1,000	-	0.0%
451001 - ELECTRICAL SERVICES	2,090	2,178	3,000	3,000	3,000	-	0.0%
452030 - TELECOMMUNICATIONS	6,519	6,144	8,000	8,000	8,000	-	0.0%
454020 - OFFICE SUPPLIES	1,323	1,918	4,000	4,000	4,000	-	0.0%
454750 - COMPUTER EQUIP -NON CAPITAL	6,359	8,359	10,000	12,000	12,000	2,000	20.0%
454780 - OPERATING SUPPLIES	-	-	-	-	-	-	
455040 - TRAVEL EXP - EDUCATION/TRAIN	9,362	5,734	12,000	12,000	12,000	-	0.0%
456020 - EMPLOYEE SERVICES	1,831	2,128	3,000	3,500	1,050	(1,950)	-65.0%
458001 - DUES & MEMBERSHIPS	2,489	840	2,500	2,500	2,500	-	0.0%
460007 - REPAIR_MAINT_SUPP	-	-	-	-	-	-	
480010 - LEASE/RENT EQUIPMENT	2,396	2,419	5,000	6,000	6,000	1,000	20.0%
1003505 - EMERGENCY COMMUNICATION Total	1,548,692	1,789,908	2,182,349	2,530,371	2,452,330	269,981	12.4%

Row Labels	FY2024 ACTUAL	FY2025 ACTUAL	FY2026 ADOPTED BUDGET	FY2027 DEPT REQUEST	FY2027 PROPOSED BUDGET	VARIANCE FY2027	
						PROPOSED TO FY2026 ADOPTED	VARI %
1003506 - SHERIFF GRANTS							
410030 - SALARIES - PART TIME	76,864	45,645	150,000	600,000	600,000	450,000	300.0%
421000 - FICA BENEFITS	-	-	-	45,900	45,900	45,900	
454100 - LAW ENFORCEMENT SUPPLIES	-	-	-	-	-	-	
1003506 - SHERIFF GRANTS Total	76,864	45,645	150,000	645,900	645,900	495,900	330.6%

Row Labels	FY2024 ACTUAL	FY2025 ACTUAL	FY2026 ADOPTED BUDGET	FY2027 DEPT REQUEST	FY2027 PROPOSED BUDGET	VARIANCE FY2027	
						PROPOSED TO FY2026 ADOPTED	VARI %
1003558 - EMERGENCY TECHNOLOGY SVC							
430050 - VEHICLE REPAIRS	-	-	-	-	-	-	
430060 - CONTRACTED SERVICES	3,765	-	15,000	-	-	(15,000)	-100.0%
430420 - SOFTWARE MAINT. CONTRACTS	540,986	569,717	581,320	647,330	647,330	66,010	11.4%
452030 - TELECOMMUNICATIONS	80,988	80,522	110,000	110,000	110,000	-	0.0%
452100 - WIRELESS/CELLULAR	84,667	82,300	90,000	90,000	90,000	-	0.0%
454750 - COMPUTER EQUIP -NON CAPITAL	6,361	10,487	7,000	-	-	(7,000)	-100.0%
458001 - DUES & MEMBERSHIPS	-	-	-	-	-	-	
1003558 - EMERGENCY TECHNOLOGY SVC Total	716,766	743,027	803,320	847,330	847,330	44,010	5.5%

Row Labels	FY2024 ACTUAL	FY2025 ACTUAL	FY2026 ADOPTED BUDGET	FY2027 DEPT REQUEST	FY2027 PROPOSED BUDGET	VARIANCE FY2027		
						PROPOSED TO FY2026 ADOPTED	VARI %	
1003560 - VA JUVENILE COMM CRIME CONTROL								
430060 - CONTRACTED SERVICES	10,986	15,614	15,085	15,085	15,085	-	0.0%	
454020 - OFFICE SUPPLIES	805	774	1,500	1,000	1,000	(500)	-33.3%	
455010 - TRAVEL- MILEAGE	-	-	-	-	-	-		
1003560 - VA JUVENILE COMM CRIME CONTROL Total	11,791	16,388	16,585	16,085	16,085	(500)	-3.0%	

Row Labels	FY2024 ACTUAL	FY2025 ACTUAL	FY2026 ADOPTED BUDGET	FY2027 DEPT REQUEST	FY2027 PROPOSED BUDGET	VARIANCE FY2027	
						PROPOSED TO FY2026 ADOPTED	VARI %
1004204 - CONVENIENCE CENTER							
410010 - SALARIES	374,165	414,499	323,198	458,354	458,354	135,156	41.8%
410020 - OVERTIME	6,630	9,935	6,500	6,695	6,695	195	3.0%
416600 - BONUS	-	-	-	-	-	-	
410030 - SALARIES - PART TIME	55,623	68,566	100,000	103,000	103,000	3,000	3.0%
421000 - FICA BENEFITS	32,505	36,650	32,872	43,456	43,456	10,584	32.2%
422100 - VRS BENEFITS PLAN 1 & 2	44,912	56,746	37,160	58,945	58,945	21,785	58.6%
423000 - HOSPITAL/MEDICAL HMP BENEFITS	67,032	68,742	61,608	143,458	116,111	54,503	88.5%
424000 - GROUP LIFE INSURANCE	4,992	4,945	3,757	5,488	5,488	1,731	46.1%
427000 - WORKERS COMPENSATION	7,511	11,774	14,674	14,674	14,674	-	0.0%
430009 - PURCHASED SVCS - UNIFORM	8,789	5,434	11,000	8,500	8,500	(2,500)	-22.7%
430020 - PROFESSIONAL SVC	-	-	-	-	-	-	
430050 - VEHICLE REPAIRS	15,459	1,829	10,000	-	-	(10,000)	-100.0%
430060 - CONTRACTED SERVICES	203,660	199,866	150,000	155,000	150,000	-	0.0%
430080 - ADVERTISING	-	-	285	-	-	(285)	-100.0%
430140 - EMPLOY BACKGROUND CHECK	-	133	-	-	-	-	
430150 - CONTRACT HAULING, TOWING, ETC	343,115	523,484	450,000	835,000	600,000	150,000	33.3%
451001 - ELECTRICAL SERVICES	5,286	5,295	8,500	8,500	8,500	-	0.0%
451003 - WATER/SEWER SERVICES	98	252	-	1,000	-	-	
452030 - TELECOMMUNICATIONS	345	377	450	1,500	450	-	0.0%
452100 - WIRELESS/CELLULAR	863	971	1,200	1,200	1,200	-	0.0%
454010 - PURCHASED WATER/BEVERAGES	173	309	150	500	150	-	0.0%
454020 - OFFICE SUPPLIES	3,893	4,563	2,000	5,000	2,000	-	0.0%
454090 - VEHICLE/POWER EQUIP SUPPLIES	1,626	27,724	2,000	27,000	2,000	-	0.0%
454160 - ROAD MATERIALS	4,026	3,693	2,500	5,000	2,500	-	0.0%
454180 - SAFETY SUPPLIES	1,583	2,050	1,200	1,600	1,200	-	0.0%
454750 - COMPUTER EQUIP -NON CAPITAL	101	206	-	-	-	-	
454770 - SECURITY SYST- ACCESS SUPPLIES	-	-	-	475	-	-	
455040 - TRAVEL EXP - EDUCATION/TRAIN	25	-	1,500	1,500	1,500	-	0.0%
455070 - EDUCATION- TUITION/REGISTRAT	1,780	550	2,000	2,000	2,000	-	0.0%
456020 - EMPLOYEE SERVICES	249	284	300	500	300	-	0.0%
458001 - DUES & MEMBERSHIPS	741	834	800	950	800	-	0.0%
460007 - REPAIR_MAINT_SUPP	32,158	56,160	35,000	55,000	35,000	-	0.0%

Row Labels	FY2024	FY2025	FY2026	FY2027 DEPT	FY2027	VARIANCE	
	ACTUAL	ACTUAL	ADOPTED BUDGET	REQUEST	PROPOSED BUDGET	PROPOSED TO FY2026	VARI %
460080 - FUEL	10,604	11,756	15,000	15,000	15,000	-	0.0%
470050 - LIGHT VEHICLES >\$10,000	-	-	-	-	-	-	
490240 - LITTER CONTROL GRANT	14,687	12,896	15,000	15,000	15,000	-	0.0%
1004204 - CONVENIENCE CENTER Total	1,242,632	1,530,522	1,288,654	1,974,295	1,652,823	364,169	28.3%

Row Labels	FY2024 ACTUAL	FY2025 ACTUAL	FY2026 ADOPTED BUDGET	FY2027 DEPT REQUEST	FY2027 PROPOSED BUDGET	VARIANCE FY2027	
						PROPOSED TO FY2026 ADOPTED	VARI %
1004302 - GENERAL SERVICES							
410010 - SALARIES	509,076	635,691	753,687	804,002	804,002	50,315	6.7%
410020 - OVERTIME	3,819	5,594	10,500	10,815	10,815	315	3.0%
410050 - ON CALL PAY	12,227	12,814	14,000	14,420	14,420	420	3.0%
410030 - SALARIES - PART TIME	22,535	17,087	42,000	43,260	43,260	1,260	3.0%
421000 - FICA BENEFITS	40,624	49,642	62,744	66,746	66,746	4,002	6.4%
422100 - VRS BENEFITS PLAN 1 & 2	60,387	81,641	86,655	103,278	103,278	16,623	19.2%
423000 - HOSPITAL/MEDICAL HMP BENEFITS	95,718	123,177	119,280	173,334	140,291	21,011	17.6%
424000 - GROUP LIFE INSURANCE	6,769	7,562	8,762	9,615	9,615	853	9.7%
427000 - WORKERS COMPENSATION	7,206	8,805	10,888	10,888	10,888	-	0.0%
430009 - PURCHASED SVCS - UNIFORM	3,052	1,426	3,500	2,000	2,000	(1,500)	-42.9%
430050 - VEHICLE REPAIRS	(101,033)	74,388	-	-	-	-	
430060 - CONTRACTED SERVICES	307,915	279,993	295,000	312,500	295,000	-	0.0%
430070 - PRINTING AND BINDING	-	-	250	-	-	(250)	-100.0%
430080 - ADVERTISING	-	-	-	-	-	-	
430160 - SITE IMPROVEMENTS	-	-	275,000	325,000	275,000	-	0.0%
430420 - SOFTWARE MAINT. CONTRACTS	2,754	2,754	3,500	3,000	3,000	(500)	-14.3%
450110 - STREET SIGNS	4,037	3,518	5,000	5,000	5,000	-	0.0%
450120 - STREET LIGHTS	9,857	16,421	20,000	20,000	20,000	-	0.0%
451001 - ELECTRICAL SERVICES	499,661	512,447	550,000	575,000	550,000	-	0.0%
451003 - WATER/SEWER SERVICES	38,804	41,041	40,000	45,000	40,000	-	0.0%
451020 - HEATING SERVICES, FUEL OIL	801	5,550	2,500	6,500	2,500	-	0.0%
452001 - POSTAGE	-	-	200	-	-	(200)	-100.0%
452030 - TELECOMMUNICATIONS	517	428	1,400	650	650	(750)	-53.6%
452100 - WIRELESS/CELLULAR	8,619	8,415	10,780	10,780	10,780	-	0.0%
453140 - SOFTWARE/LICENSES	8,400	8,400	11,000	10,500	10,500	(500)	-4.5%
454010 - PURCHASED WATER/BEVERAGES	369	171	750	400	400	(350)	-46.7%
454020 - OFFICE SUPPLIES	2,253	2,131	2,000	2,500	2,000	-	0.0%
454040 - AGRICULTURAL SERVICES	-	-	-	-	-	-	
454060 - JANITORIAL SERVICES	49,906	46,286	50,000	55,000	50,000	-	0.0%
454090 - VEHICLE/POWER EQUIP SUPPLIES	915	-	-	15,000	-	-	
454180 - SAFETY SUPPLIES	1,138	-	1,000	1,000	1,000	-	0.0%
454200 - UNIFORMS, BOOTS, SHOES, ETC	2,731	3,225	3,500	3,500	3,500	-	0.0%

Row Labels	FY2024 ACTUAL	FY2025 ACTUAL	FY2026 ADOPTED BUDGET	FY2027 DEPT REQUEST	FY2027 PROPOSED BUDGET	VARIANCE FY2027	
						PROPOSED TO FY2026 ADOPTED	VARI %
454750 - COMPUTER EQUIP -NON CAPITAL	-	-	-	1,000	-	-	
454770 - SECURITY SYST- ACCESS SUPPLIES	42	10	-	-	-	-	
454850 - EQUIPMENT MACHINE-NON CAP	-	-	-	3,500	-	-	
455010 - TRAVEL- MILEAGE	-	128	500	500	500	-	0.0%
455020 - MEALS/FOOD OTHER TRAINING	1,349	1,104	1,500	2,000	1,500	-	0.0%
455040 - TRAVEL EXP - EDUCATION/TRAIN	1,004	3,067	3,500	4,500	3,500	-	0.0%
456020 - EMPLOYEE SERVICES	546	330	500	600	650	150	30.0%
458001 - DUES & MEMBERSHIPS	275	528	350	2,500	350	-	0.0%
460007 - REPAIR_MAINT_SUPP	87,298	124,363	125,000	140,000	125,000	-	0.0%
460080 - FUEL	8,460	9,244	10,000	12,000	10,000	-	0.0%
470050 - LIGHT VEHICLES >\$10,000	-	-	150,000	150,000	75,000	(75,000)	-50.0%
480010 - LEASE/RENT EQUIPMENT	-	-	2,500	2,500	2,500	-	0.0%
1004302 - GENERAL SERVICES Total	1,698,032	2,087,380	2,677,746	2,948,788	2,693,645	15,899	0.6%

Row Labels	FY2024 ACTUAL	FY2025 ACTUAL	FY2026 ADOPTED BUDGET	FY2027 DEPT REQUEST	FY2027 PROPOSED BUDGET	VARIANCE FY2027	
						PROPOSED TO FY2026 ADOPTED	VARI %
140 - DEPARTMENT OF SOCIAL SERVICES							
410010 - SALARIES	1,404,669	1,540,753	1,644,343	1,760,454	1,760,454	116,111	7.1%
421000 - FICA BENEFITS	101,604	110,702	119,973	128,390	128,390	8,417	7.0%
422100 - VRS BENEFITS PLAN 1 & 2	151,658	181,758	169,081	181,842	181,842	12,761	7.5%
423000 - HOSPITAL/MEDICAL HMP BENEFITS	225,447	285,665	286,668	314,577	254,609	(32,059)	-11.2%
424000 - GROUP LIFE INSURANCE	16,887	16,790	17,096	18,387	18,387	1,291	7.5%
426000 - UNEMPLOYMENT INSURANCE	-	-	2,000	2,000	2,000	-	0.0%
427000 - WORKERS COMPENSATION	-	-	3,002	3,001	3,001	(1)	0.0%
430001 - PURCHASED SVCS - LEGAL	45,958	45,564	57,000	57,000	57,000	-	0.0%
456020 - EMPLOYEE SERVICES	-	-	-	-	3,503	3,503	100.0%
458000 - MISCELLANEOUS	120,085	137,624	143,900	137,300	137,300	(6,600)	-4.6%
458000 - MISCELLANEOUS	365,172	380,195	453,500	500,500	500,500	47,000	10.4%
430000 - PURCHASED SERVICES	4,162	18,708	19,000	15,000	15,000	(4,000)	-21.1%
430000 - PURCHASED SERVICES	138,221	138,606	139,000	168,750	168,750	29,750	21.4%
458000 - MISCELLANEOUS	191,521	128,965	207,000	225,000	225,000	18,000	8.7%
458000 - MISCELLANEOUS	139,508	121,037	231,300	179,900	179,900	(51,400)	-22.2%
140 - DEPARTMENT OF SOCIAL SERVICES	2,904,892	3,106,366	3,492,864	3,692,101	3,635,636	142,772	3.9%

Row Labels	FY2024 ACTUAL	FY2025 ACTUAL	FY2026 ADOPTED BUDGET	FY2027 DEPT REQUEST	FY2027 PROPOSED BUDGET	VARIANCE FY2027	
						PROPOSED TO FY2026 ADOPTED	VARI %
1005100 - CONTRIBUTIONS							
410090 - PUBLIC OFFICIAL STIPEND	3,850	3,244	2,500	2,500	2,500	-	0.0%
421000 - FICA BENEFITS	295	237	192	192	192	-	0.0%
430020 - PROFESSIONAL SVC	-	-	-	-	-	-	
430350 - PAUPER BURIALS	-	-	-	-	-	-	
430360 - MEDICAL EXAM/BODY REMOVAL	2,025	3,750	1,000	4,000	4,000	3,000	300.0%
454290 - FIRE PREVENTION	9,782	9,850	9,782	9,782	9,782	-	0.0%
456040 - CONTRACTED SUPPORT SERVICES	65,146	368,542	68,542	102,255	68,542	-	0.0%
1005100 - CONTRIBUTIONS Total	81,097	385,623	82,016	118,729	85,016	3,000	3.7%

Row Labels	FY2024 ACTUAL	FY2025 ACTUAL	FY2026 ADOPTED BUDGET	FY2027 DEPT REQUEST	FY2027 PROPOSED BUDGET	VARIANCE FY2027	
						PROPOSED TO FY2026 ADOPTED	VARI %
1005101 - HEALTH DEPARTMENT							
456010 - PAYMENTS TO STATE HEALTH DEPT	368,038	404,347	416,646	431,320	431,320	14,674	3.5%
1005101 - HEALTH DEPARTMENT Total	368,038	404,347	416,646	431,320	431,320	14,674	3.5%

Row Labels	FY2024 ACTUAL	FY2025 ACTUAL	FY2026 ADOPTED BUDGET	FY2027 DEPT REQUEST	FY2027 PROPOSED BUDGET	VARIANCE FY2027	
						PROPOSED TO FY2026 ADOPTED	VARI %
1005202 - COMMUNITY SERVICES							
410010 - SALARIES	500	300	-	-	-	-	
421000 - FICA BENEFITS	38	23	-	-	-	-	
430020 - PROFESSIONAL SVC	-	-	-	-	-	-	
455010 - TRAVEL- MILEAGE	162	48	400	-	-	(400)	-100.0%
456040 - CONTRACTED SUPPORT SERVICES	392,312	411,928	411,928	454,150	411,928	-	0.0%
456090 - OPIOID GRANT PROGRAM	72,846	86,908	86,908	86,908	86,908	-	0.0%
1005202 - COMMUNITY SERVICES Total	465,858	499,207	499,236	541,058	498,836	(400)	-0.1%

Row Labels	FY2024 ACTUAL	FY2025 ACTUAL	FY2026 ADOPTED BUDGET	FY2027 DEPT REQUEST	FY2027 PROPOSED BUDGET	VARIANCE FY2027	
						PROPOSED TO FY2026 ADOPTED	VARI %
1005301 - TAX RELIEF FOR THE ELDERLY							
456040 - CONTRACTED SUPPORT SERVICES	607,591	646,744	597,701	700,000	700,000	102,299	17.1%
1005301 - TAX RELIEF FOR THE ELDERLY Total	607,591	646,744	597,701	700,000	700,000	102,299	17.1%

Row Labels	FY2024 ACTUAL	FY2025 ACTUAL	FY2026 ADOPTED BUDGET	FY2027 DEPT REQUEST	FY2027 PROPOSED BUDGET	VARIANCE FY2027	
						PROPOSED TO FY2026 ADOPTED	VARI %
1005312 - GOOCHLAND CARES							
456040 - CONTRACTED SUPPORT SERVICES	66,000	66,000	66,000	66,000	66,000	-	0.0%
456080 - GFCFS EMERGENCY HOME REPAIR	130,000	130,000	130,000	191,000	130,000	-	0.0%
456110 - OPERATIONAL SUBSIDY	37,500	56,250	56,250	56,250	56,250	-	0.0%
460080 - FUEL	13,220	11,604	12,000	12,000	12,000	-	0.0%
470050 - LIGHT VEHICLES >\$10,000	-	-	-	-	-	-	
490020 - DOMESTIC VIOLENCE- LOCAL	15,000	28,000	28,000	28,000	28,000	-	0.0%
1005312 - GOOCHLAND CARES Total	261,720	291,854	292,250	353,250	292,250	-	0.0%

Row Labels	FY2024 ACTUAL	FY2025 ACTUAL	FY2026		FY2027		VARIANCE FY2027	
			ADOPTED	FY2027 DEPT	PROPOSED	PROPOSED	TO FY2026	VARI %
			BUDGET	REQUEST	BUDGET	ADOPTED		
1007104 - PARKS, RECREATION & GROUNDS								
410010 - SALARIES	721,325	873,837	933,038	947,934	947,934	14,896	1.6%	
410020 - OVERTIME	7,347	17,580	15,500	15,965	15,965	465	3.0%	
410050 - ON CALL PAY	-	-	1,050	1,082	1,082	32	3.0%	
410090 - PUBLIC OFFICIAL STIPEND	1,300	875	1,200	2,060	2,060	860	71.7%	
410030 - SALARIES - PART TIME	188,034	220,871	270,506	370,497	370,497	99,991	37.0%	
421000 - FICA BENEFITS	68,089	82,325	93,429	102,321	102,321	8,892	9.5%	
422100 - VRS BENEFITS PLAN 1 & 2	85,784	119,540	104,774	122,175	122,175	17,401	16.6%	
423000 - HOSPITAL/MEDICAL HMP BENEFITS	133,989	169,046	148,344	210,932	170,722	22,378	15.1%	
424000 - GROUP LIFE INSURANCE	9,448	10,403	10,594	11,374	11,374	780	7.4%	
427000 - WORKERS COMPENSATION	15,636	21,348	26,111	26,111	26,111	-	0.0%	
430009 - PURCHASED SVCS - UNIFORM	13,308	11,281	-	-	-	-	0.0%	
430020 - PROFESSIONAL SVC	-	45,665	-	-	-	-	0.0%	
430050 - VEHICLE REPAIRS	-	5	-	-	-	-	0.0%	
430060 - CONTRACTED SERVICES	199,429	215,243	204,000	164,000	181,700	(22,300)	-10.9%	
430070 - PRINTING AND BINDING	13,779	2,897	-	-	-	-	0.0%	
430080 - ADVERTISING	4,082	4,899	-	-	-	-	0.0%	
430090 - INVESTIGATION SERVICES	1,184	944	-	-	-	-	0.0%	
430160 - SITE IMPROVEMENTS	-	-	-	30,000	13,000	13,000	100	
431700 - INSTRUCTOR SERVICES	107,883	57,277	-	-	-	-	0.0%	
452001 - POSTAGE	212	23	-	-	-	-	0.0%	
452030 - TELECOMMUNICATIONS	10,001	9,031	9,000	9,000	9,000	-	0.0%	
452100 - WIRELESS/CELLULAR	11,688	10,684	8,000	10,750	10,750	2,750	34.4%	
453140 - SOFTWARE/LICENSES	-	-	-	18,400	-	-	0.0%	
454020 - OFFICE SUPPLIES	4,467	6,956	-	-	-	-	0.0%	
454030 - FOOD SUPPLIES	1,876	3,228	-	-	-	-	0.0%	
454040 - AGRICULTURAL SERVICES	42,770	59,308	63,000	63,000	63,000	-	0.0%	
454180 - SAFETY SUPPLIES	284	3,568	-	-	-	-	0.0%	
454200 - UNIFORMS, BOOTS, SHOES, ETC	2,424	1,768	-	-	-	-	0.0%	
454400 - REC SUPPLIES	32,579	44,073	-	-	-	-	0.0%	
454410 - MARKETING AND PROMOTIONS	2,582	2,804	-	13,000	13,000	13,000	100.0%	
454430 - FARMERS MARKET OPERATIONS	-	12,428	15,000	-	-	(15,000)	-100.0%	
454440 - FORESTRY GRANT	-	-	-	-	-	-	0.0%	
454450 - CONCESSIONS	-	-	-	5,000	5,000	5,000	100.0%	
454760 - OFFICE EQUIPMENT	3,544	2,001	-	-	-	-	0.0%	
454785 - OPERATING EXPENSES	-	-	31,600	51,300	33,290	1,690	5.3%	

Row Labels	FY2024 ACTUAL	FY2025 ACTUAL	FY2026 ADOPTED BUDGET	FY2027 DEPT REQUEST	FY2027 PROPOSED BUDGET	VARIANCE FY2027	
						PROPOSED TO FY2026 ADOPTED	VARI %
1007104 - PARKS, RECREATION & GROUNDS							
454790 - PROGRAMS	-	-	66,500	64,000	66,500	-	0.0%
454795 - SPECIAL EVENTS	-	25,000	100,500	104,000	110,500	10,000	10.0%
454850 - EQUIPMENT MACHINE-NON CAP	49,182	50,506	-	-	-	-	0.0%
454860 - EQUIPMENT-NON CAP	-	-	118,000	188,000	118,000	-	0.0%
455010 - TRAVEL- MILEAGE	274	281	-	-	-	-	0.0%
455040 - TRAVEL EXP - EDUCATION/TRAIN	3,099	5,124	-	-	-	-	0.0%
455045 - ONGOING DEVELOPMENT	-	-	13,650	21,500	21,500	7,850	57.5%
455070 - EDUCATION- TUITION/REGISTRAT	4,487	4,105	-	-	-	-	0.0%
456020 - EMPLOYEE SERVICES	-	802	21,050	20,450	13,050	(8,000)	-38.0%
456040 - CONTRACTED SUPPORT SERVICES	10,281	6,000	6,000	15,000	6,000	-	0.0%
456045 - COMMUNITY PARTNERSHIPS	-	-	14,000	8,000	8,000	(6,000)	-42.9%
458001 - DUES & MEMBERSHIPS	1,403	879	-	-	-	-	0.0%
458040 - SPECIAL RECREATION EVENTS	49,861	59,472	-	-	-	-	0.0%
460005 - JANITORIAL SUPPLIES	738	2,190	-	-	-	-	0.0%
460007 - REPAIR_MAINT_SUPP	43,121	40,527	11,000	-	-	(11,000)	-100.0%
460080 - FUEL	20,664	17,882	24,000	22,000	22,000	(2,000)	-8.3%
460085 - TRANSPORTATION	-	-	3,000	3,000	3,000	-	0.0%
460090 - VEHICLE & EQUIPMENT SUPPLIES	-	-	-	-	-	-	0.0%
470010 - MACHINERY & EQUIPMENT >\$10,000	-	-	-	88,000	-	-	0.0%
470050 - LIGHT VEHICLES >\$10,000	-	-	-	100,000	-	-	0.0%
470100 - RENOVATIONS/ALTERATIONS	-	-	-	-	-	-	0.0%
480010 - LEASE/RENT EQUIPMENT	18,180	14,916	-	-	-	-	0.0%
1007104 - PARKS & RECREATION Total	1,884,333	2,237,589	2,312,846	2,808,851	2,467,531	154,685	6.7%

Row Labels	FY2024	FY2025	FY2026	FY2027 DEPT	FY2027	VARIANCE	
	ACTUAL	ACTUAL	ADOPTED BUDGET	REQUEST	PROPOSED BUDGET	PROPOSED TO FY2026	VARI %
1007302 - PAMUNKEY REG LIBRARY							
410090 - PUBLIC OFFICIAL STIPEND	-	-	-	-	-	-	
421000 - FICA BENEFITS	-	-	-	-	-	-	
455010 - TRAVEL- MILEAGE	-	-	250	-	-	(250)	-100.0%
456040 - CONTRACTED SUPPORT SERVICES	593,803	634,480	634,480	709,622	634,730	250	0.0%
1007302 - PAMUNKEY REG LIBRARY Total	593,803	634,480	634,730	709,622	634,730	-	0.0%

Row Labels	FY2024 ACTUAL	FY2025 ACTUAL	FY2026 ADOPTED BUDGET	FY2027 DEPT REQUEST	FY2027 PROPOSED BUDGET	VARIANCE FY2027	
						PROPOSED TO FY2026 ADOPTED	VARI %
1008100 - COMMUNITY DEVELOPMENT							
410010 - SALARIES	330,349	354,630	328,239	100,654	100,654	(227,585)	-69.3%
410080 - EXPENSE ALLOWANCES	-	-	-	-	-	-	
421000 - FICA BENEFITS	24,262	25,733	25,110	7,700	7,700	(17,410)	-69.3%
422100 - VRS BENEFITS PLAN 1 & 2	38,693	41,379	37,739	12,758	12,758	(24,981)	-66.2%
423000 - HOSPITAL/MEDICAL HMP BENEFITS	33,137	40,607	33,924	5,280	4,273	(29,651)	-87.4%
424000 - GROUP LIFE INSURANCE	4,401	4,245	3,816	1,188	1,188	(2,628)	-68.9%
427000 - WORKERS COMPENSATION	239	373	467	200	200	(267)	-57.2%
430020 - PROFESSIONAL SVC	6,867	34	-	-	17,500	17,500	
430070 - PRINTING AND BINDING	-	-	-	-	-	-	
430080 - ADVERTISING	-	-	-	-	-	-	
452001 - POSTAGE	59	1	-	-	-	-	
452030 - TELECOMMUNICATIONS	1,379	1,112	-	300	100	100	
452100 - WIRELESS/CELLULAR	1,834	2,451	3,000	1,000	1,000	(2,000)	-66.7%
453140 - SOFTWARE/LICENSES	6,660	6,848	10,000	15,000	10,000	-	0.0%
454020 - OFFICE SUPPLIES	38	102	-	300	-	-	
454300 - BOOKS & SUBSCRIPTIONS	-	45	-	300	-	-	
454750 - COMPUTER EQUIP -NON CAPITAL	-	-	7,500	-	-	(7,500)	-100.0%
454800 - FURN & FIXTURES-NON CAPITAL	-	-	-	-	-	-	
455010 - TRAVEL- MILEAGE	1,430	-	-	500	-	-	
455020 - MEALS/FOOD OTHER TRAINING	323	-	-	500	-	-	
455040 - TRAVEL EXP - EDUCATION/TRAIN	-	110	1,000	1,000	1,000	-	0.0%
455070 - EDUCATION- TUITION/REGISTRAT	-	-	2,900	-	2,900	-	0.0%
456020 - EMPLOYEE SERVICES	-	363	1,500	2,000	300	(1,200)	-80.0%
458001 - DUES & MEMBERSHIPS	-	-	2,000	500	500	(1,500)	-75.0%
480010 - LEASE/RENT EQUIPMENT	-	-	7,500	7,500	7,500	-	0.0%
1008100 - COMMUNITY DEVELOPMENT Total	449,673	478,033	464,695	156,680	167,573	(297,122)	-63.9%

Row Labels	FY2024 ACTUAL	FY2025 ACTUAL	FY2026 ADOPTED BUDGET	FY2027 DEPT REQUEST	FY2027 PROPOSED BUDGET	VARIANCE FY2027	
						PROPOSED TO FY2026 ADOPTED	VARI %
1008101 - PLANNING							
410010 - SALARIES	497,205	483,676	593,319	943,474	943,474	350,155	59.0%
410020 - OVERTIME	-	-	-	-	-	-	
410090 - PUBLIC OFFICIAL STIPEND	14,450	24,650	24,000	-	-	(24,000)	-100.0%
410030 - SALARIES - PART TIME	28,998	37,400	-	41,200	41,200	41,200	
421000 - FICA BENEFITS	40,574	40,501	47,225	75,328	75,328	28,103	59.5%
422100 - VRS BENEFITS PLAN 1 & 2	58,182	67,026	68,217	119,585	119,585	51,368	75.3%
423000 - HOSPITAL/MEDICAL HMP BENEFITS	52,398	43,614	67,368	142,019	114,946	47,578	70.6%
424000 - GROUP LIFE INSURANCE	6,492	5,463	6,898	11,133	11,133	4,235	61.4%
427000 - WORKERS COMPENSATION	4,654	6,074	6,500	6,967	6,967	467	7.2%
430009 - PURCHASED SVCS - UNIFORM	769	233	1,000	1,500	1,000	-	0.0%
430020 - PROFESSIONAL SVC	179,790	237,069	285,000	-	200,000	(85,000)	-29.8%
430050 - VEHICLE REPAIRS	159	110	1,000	1,000	1,000	-	0.0%
430070 - PRINTING AND BINDING	-	726	1,500	-	1,500	-	0.0%
430080 - ADVERTISING	12,523	7,282	15,000	-	15,000	-	0.0%
430150 - CONTRACT HAULING, TOWING, ETC	-	-	-	-	-	-	
430300 - LANDFILL-ENVIROMENTAL	-	-	-	-	-	-	
430320 - LANDFILL CAP MAINTENANACE	-	-	-	-	-	-	
451001 - ELECTRICAL SERVICES	408	469	500	-	500	-	0.0%
452001 - POSTAGE	1,757	1,708	3,000	5,000	3,000	-	0.0%
452030 - TELECOMMUNICATIONS	703	342	1,500	855	855	(645)	-43.0%
452100 - WIRELESS/CELLULAR	3,024	2,851	2,000	4,900	2,000	-	0.0%
453140 - SOFTWARE/LICENSES	1,139	1,572	2,000	2,200	2,000	-	0.0%
454020 - OFFICE SUPPLIES	3,135	1,312	2,500	3,000	2,500	-	0.0%
454090 - VEHICLE/POWER EQUIP SUPPLIES	-	-	-	-	-	-	
454300 - BOOKS & SUBSCRIPTIONS	-	267	700	600	600	(100)	-14.3%
454750 - COMPUTER EQUIP -NON CAPITAL	3,527	6,564	5,000	750	750	(4,250)	-85.0%
454780 - OPERATING SUPPLIES	-	-	-	-	-	-	
454800 - FURN & FIXTURES-NON CAPITAL	672	332	3,000	1,500	-	(3,000)	-100.0%
455010 - TRAVEL- MILEAGE	1,378	1,100	1,500	2,770	1,500	-	0.0%
455020 - MEALS/FOOD OTHER TRAINING	1,084	402	1,500	1,500	1,500	-	0.0%
455040 - TRAVEL EXP - EDUCATION/TRAIN	2,765	1,756	4,700	12,500	4,700	-	0.0%
455070 - EDUCATION- TUITION/REGISTRAT	3,216	8,749	10,800	10,500	10,500	(300)	-2.8%

Row Labels	FY2024 ACTUAL	FY2025 ACTUAL	FY2026 ADOPTED BUDGET	FY2027 DEPT REQUEST	FY2027 PROPOSED BUDGET	VARIANCE FY2027	
						PROPOSED TO FY2026 ADOPTED	VARI %
456020 - EMPLOYEE SERVICES	-	266	1,700	1,700	550	(1,150)	-67.6%
458000 - MISCELLANEOUS	1,084	2,942	-	-	-	-	
458001 - DUES & MEMBERSHIPS	1,894	3,226	4,050	5,735	4,050	-	0.0%
460080 - FUEL	-	-	3,000	3,000	3,000	-	0.0%
480010 - LEASE/RENT EQUIPMENT	4,094	3,952	-	-	-	-	
480050 - LEASE- POSTAGE METER	-	-	-	-	-	-	
1008101 - PLANNING Total	926,070	991,638	1,164,477	1,398,716	1,569,138	404,661	34.8%

Row Labels	FY2024 ACTUAL	FY2025 ACTUAL	FY2026 ADOPTED BUDGET	FY2027 DEPT REQUEST	FY2027 PROPOSED BUDGET	VARIANCE FY2027		
						PROPOSED TO FY2026 ADOPTED	VARI %	
1008103 - ENVIRONMENTAL								
410010 - SALARIES	107,992	239,537	272,831	429,200	429,200	156,369	57.3%	
410020 - OVERTIME	-	-	-	-	-	-		
410030 - SALARIES - PART TIME	15,365	3,011	32,000	-	-	(32,000)	-100.0%	
421000 - FICA BENEFITS	9,415	18,286	23,320	32,834	32,834	9,514	40.8%	
422100 - VRS BENEFITS PLAN 1 & 2	13,453	32,378	31,489	54,401	54,401	22,912	72.8%	
423000 - HOSPITAL/MEDICAL HMP BENEFITS	8,364	27,239	27,216	34,947	28,285	1,069	3.9%	
424000 - GROUP LIFE INSURANCE	1,466	2,783	3,184	5,065	5,065	1,881	59.1%	
427000 - WORKERS COMPENSATION	3,281	5,166	6,800	6,800	6,800	-	0.0%	
430009 - PURCHASED SVCS - UNIFORM	1,124	1,641	2,000	3,000	2,000	-	0.0%	
430020 - PROFESSIONAL SVC	7,700	-	5,000	-	5,000	-	0.0%	
430050 - VEHICLE REPAIRS	1,108	3,045	3,000	-	3,000	-	0.0%	
430070 - PRINTING AND BINDING	-	45	-	-	-	-		
430150 - CONTRACT HAULING, TOWING, ETC	-	-	-	-	-	-		
430300 - LANDFILL-ENVIROMENTAL	10,373	21,690	25,000	25,000	25,000	-	0.0%	
430320 - LANDFILL CAP MAINTENANACE	-	-	5,000	5,000	5,000	-	0.0%	
451001 - ELECTRICAL SERVICES	-	-	-	-	-	-		
452001 - POSTAGE	325	815	500	-	400	(100)	-20.0%	
452030 - TELECOMMUNICATIONS	543	342	500	-	500	-	0.0%	
452100 - WIRELESS/CELLULAR	2,170	2,537	4,000	-	3,600	(400)	-10.0%	
453140 - SOFTWARE/LICENSES	-	-	2,000	2,000	2,000	-	0.0%	
454020 - OFFICE SUPPLIES	1,340	1,699	2,000	1,000	1,000	(1,000)	-50.0%	
454090 - VEHICLE/POWER EQUIP SUPPLIES	2,384	30	-	1,000	-	-		
454300 - BOOKS & SUBSCRIPTIONS	973	1,285	1,000	1,000	1,000	-	0.0%	
454750 - COMPUTER EQUIP -NON CAPITAL	1,424	1,467	-	-	-	-		
454780 - OPERATING SUPPLIES	-	287	-	-	-	-		
454800 - FURN & FIXTURES-NON CAPITAL	-	321	-	-	-	-		
455010 - TRAVEL- MILEAGE	-	-	-	-	-	-		
455040 - TRAVEL EXP - EDUCATION/TRAIN	374	138	1,000	1,000	1,000	-	0.0%	
455070 - EDUCATION- TUITION/REGISTRAT	482	2,130	2,000	2,000	2,000	-	0.0%	
456020 - EMPLOYEE SERVICES	-	240	500	-	250	(250)	-50.0%	
456040 - CONTRACTED SUPPORT SERVICES	46,200	37,000	37,000	37,000	37,000	-	0.0%	
458001 - DUES & MEMBERSHIPS	205	335	750	750	750	-	0.0%	

Row Labels	FY2024 ACTUAL	FY2025 ACTUAL	FY2026 ADOPTED BUDGET	FY2027 DEPT REQUEST	FY2027 PROPOSED BUDGET	VARIANCE FY2027	
						PROPOSED TO FY2026 ADOPTED	VARI %
460080 - FUEL	2,437	2,514	3,000	-	3,000	-	0.0%
470050 - LIGHT VEHICLES >\$10,000	30,256	-	-	35,000	-	-	
480050 - LEASE- POSTAGE METER	-	-	-	-	-	-	
490240 - LITTER CONTROL GRANT	-	-	-	-	-	-	
1008103 - ENVIRONMENTAL Total	268,755	405,961	491,090	676,997	649,085	157,995	32.2%

Row Labels	FY2024 ACTUAL	FY2025 ACTUAL	FY2026 ADOPTED BUDGET	FY2027 DEPT REQUEST	FY2027 PROPOSED BUDGET	VARIANCE FY2027	
						PROPOSED TO FY2026 ADOPTED	VARI %
1008105 - ECONOMIC DEVELOPMENT							
410010 - SALARIES	175,672	189,832	195,745	329,111	329,111	133,366	68.1%
410080 - EXPENSE ALLOWANCES	-	-	-	-	-	-	
410090 - PUBLIC OFFICIAL STIPEND	1,750	1,850	3,000	-	-	(3,000)	-100.0%
416600 - BONUS	-	-	-	-	-	-	
410030 - SALARIES - PART TIME	-	-	-	-	-	-	
421000 - FICA BENEFITS	13,413	13,963	15,204	24,718	24,718	9,514	62.6%
422100 - VRS BENEFITS PLAN 1 & 2	21,277	23,281	22,506	40,954	40,954	18,448	82.0%
423000 - HOSPITAL/MEDICAL HMP BENEFITS	27,498	34,968	34,848	70,950	57,425	22,577	64.8%
424000 - GROUP LIFE INSURANCE	2,379	2,265	2,276	3,813	3,813	1,537	67.5%
427000 - WORKERS COMPENSATION	105	164	205	615	615	410	200.0%
430020 - PROFESSIONAL SVC	93,844	312,175	200,000	-	200,000	-	0.0%
430050 - VEHICLE REPAIRS	35	112	50	50	50	-	0.0%
430060 - CONTRACTED SERVICES	24,840	26,988	26,000	-	26,000	-	0.0%
430070 - PRINTING AND BINDING	2,143	694	2,000	1,000	1,000	(1,000)	-50.0%
452001 - POSTAGE	290	265	200	200	200	-	0.0%
452030 - TELECOMMUNICATIONS	230	171	200	200	200	-	0.0%
452100 - WIRELESS/CELLULAR	1,667	1,669	1,500	1,500	1,500	-	0.0%
454020 - OFFICE SUPPLIES	1,168	1,333	500	700	500	-	0.0%
454030 - FOOD SUPPLIES	424	728	-	1,000	-	-	
454090 - VEHICLE/POWER EQUIP SUPPLIES	114	-	500	500	500	-	0.0%
454300 - BOOKS & SUBSCRIPTIONS	8,443	2,734	3,000	2,000	2,000	(1,000)	-33.3%
454410 - MARKETING AND PROMOTIONS	34,968	58,930	30,000	30,000	30,000	-	0.0%
454420 - MARKETING TOURISM	3,000	360	30,000	-	30,000	-	0.0%
454750 - COMPUTER EQUIP -NON CAPITAL	-	297	500	500	500	-	0.0%
454800 - FURN & FIXTURES-NON CAPITAL	-	-	-	-	-	-	
455010 - TRAVEL- MILEAGE	401	1,107	1,000	1,200	1,000	-	0.0%
455020 - MEALS/FOOD OTHER TRAINING	-	549	1,500	500	500	(1,000)	-66.7%
455040 - TRAVEL EXP - EDUCATION/TRAIN	8,898	12,201	12,000	-	12,000	-	0.0%
455070 - EDUCATION- TUITION/REGISTRAT	7,530	8,797	9,000	-	9,000	-	0.0%
456020 - EMPLOYEE SERVICES	70	385	100	100	100	-	0.0%
456040 - CONTRACTED SUPPORT SERVICES	6,120	6,220	6,120	6,120	6,120	-	0.0%
458010 - DUES & MEMBERSHIPS	6,033	3,859	4,000	4,000	4,000	-	0.0%

Row Labels							VARIANCE	
							FY2027	
	FY2024	FY2025	FY2026	FY2027 DEPT	FY2027	FY2027		
ACTUAL	ACTUAL	ADOPTED	REQUEST	PROPOSED	PROPOSED	TO FY2026	VARI %	
		BUDGET		BUDGET	BUDGET	ADOPTED		
460080 - FUEL	477	354	1,000	500	500	(500)	-50.0%	
480010 - LEASE/RENT EQUIPMENT	2,698	2,023	2,500	2,000	2,000	(500)	-20.0%	
499710 - TRANSFER TO EDA	-	-	60,000	60,000	60,000	-	0.0%	
1008105 - ECONOMIC DEVELOPMENT Total	445,487	708,273	665,454	582,231	844,306	178,852	26.9%	

Row Labels	FY2024 ACTUAL	FY2025 ACTUAL	FY2026 ADOPTED BUDGET	FY2027 DEPT REQUEST	FY2027 PROPOSED BUDGET	VARIANCE FY2027	
						PROPOSED TO FY2026 ADOPTED	VARI %
1008150 - PAYMENT TO EDA							
499710 - TRANSFER TO EDA	477,761	975,613	575,000	600,000	600,000	25,000	4.3%
1008150 - PAYMENT TO EDA Total	477,761	975,613	575,000	600,000	600,000	25,000	4.3%

Row Labels	FY2024 ACTUAL	FY2025 ACTUAL	FY2026 ADOPTED BUDGET	FY2027 DEPT REQUEST	FY2027 PROPOSED BUDGET	VARIANCE FY2027	
						PROPOSED TO FY2026 ADOPTED	VARI %
1008301 - VPI EXTENSION PROGRAM							
410030 - SALARIES - PART TIME	23,113	13,420	69,564	19,760	19,760	(49,804)	-71.6%
421000 - FICA BENEFITS	1,768	787	24,853	1,512	1,512	(23,341)	-93.9%
427000 - WORKERS COMPENSATION	-	-	-	-	-	-	
430050 - VEHICLE REPAIRS	-	20	-	200	200	200	
430090 - INVESTIGATION SERVICES	353	203	-	500	500	500	
452030 - TELECOMMUNICATIONS	805	599	-	600	600	600	
454020 - OFFICE SUPPLIES	617	1,027	-	700	700	700	
455040 - TRAVEL EXP - EDUCATION/TRAIN	137	124	-	1,000	1,000	1,000	
456040 - CONTRACTED SUPPORT SERVICES	50,426	53,008	-	81,794	81,794	81,794	
458001 - DUES & MEMBERSHIPS	260	385	-	500	500	500	
458060 - 4-H CENTERS	500	500	-	2,000	2,000	2,000	
460080 - FUEL	141	169	-	500	500	500	
1008301 - VPI EXTENSION PROGRAM Total	78,119	70,241	94,417	109,066	109,066	14,649	15.5%

FY2027 GOOCHLAND COUNTY FIVE YEAR CIP

Department	Request Title	FY2027	FY2028	FY2029	FY2030	FY2031	Budgeted Years
Community Developm	Modular Office Unit for Community Development staff at EGPS		225,000				225,000
Community Development Total		-	225,000	-	-	-	225,000
Emergency Communic	CAD and RMS				1,600,000		1,600,000
Emergency Communication Svcs Total		-	-	-	1,600,000	-	1,600,000
Emergency Technolog	New Emergency Communications Radio Tower		1,800,000				1,800,000
Emergency Technology Svcs Total		-	1,800,000	-	-	-	1,800,000
Fire Rescue	Mobile Generator for the Henley Fire-Rescue Training Center & Other County Government Uses					293,702	293,702
Fire Rescue	Heavy Rescue Truck Replacement					1,973,821	1,973,821
Fire Rescue	Firefighting Self-Contained Breathing Apparatus Replacement (SCBA)				2,200,000		2,200,000
Fire Rescue	Fife Company 4 Fire-Rescue Station Replacement						-
Fire Rescue	Brush Truck Replacement		138,633		155,269		293,902
Fire Rescue	Fire Engine/Pumper Replacement		1,404,928	1,573,519	1,762,341	1,973,821	6,714,609
Fire Rescue	Cardiac and Respiratory Emergency Medical Equipment					1,000,000	1,000,000
Fire Rescue	Logistics Warehouse Fire-Rescue Central Supply Facility						-
Fire Rescue	Ambulance Replacement	501,760	561,971	629,407	704,936	789,528	3,187,602
Fire Rescue	Tanker Replacement			728,000		815,360	1,543,360
Fire Rescue	Station 7		11,000,000				11,000,000
Fire Rescue Total		501,760	13,105,532	2,930,926	4,822,546	6,846,232	28,206,996
General Services	East End Mini Convenience			1,000,000			1,000,000
General Services	General Services Relocation		500,000	500,000			1,000,000
General Services	New Circuit Court Building		53,800,000				53,800,000
General Services	Central High School			350,000			350,000
General Services	Administration Building Life cycle replacements	875,000					875,000
General Services	Sheriff Impound Lot Relocation		250,000	250,000			500,000
General Services	Sheriff Administration office upgrades			300,000			300,000
General Services	Sally Port Upgrades					1,000,000	1,000,000
General Services	Life Cycle HVAC Replacements	150,000					150,000
General Services	Old GES Tenant Upfit and Renovations		14,250,000				14,250,000
General Services	School Bus Garage Roof Replacement	150,000					150,000
General Services	CHS Roof section replacement	250,000					250,000
General Services Total		1,425,000	68,800,000	2,400,000	-	1,000,000	73,625,000
Information Systems	Countywide Wi-Fi Access Point Refresh	300,000					300,000
Information Systems	Server Room UPS Replacement	200,000					200,000
Information Systems Total		500,000	-	-	-	-	500,000
Parks And Recreation	Community Event - Lighted Holiday Walk at Tucker Park				202,000		202,000
Parks And Recreation	Grounds Shop/Central Renovations			100,000			100,000
Parks And Recreation	Mid-Sized Utility Tractor	70,000					70,000
Parks And Recreation Total		70,000	-	100,000	202,000	-	372,000
Schools	Goochland High School Additions & Renovations		8,000,000	8,000,000			16,000,000
Schools	Goochland Middle School Lighting Upgrade				725,000		725,000
Schools	New RES EPDM Roof		747,500				747,500
Schools	GMS RTU 1-5		1,805,500				1,805,500
Schools	GMS EPDM Roof			576,000			576,000
Schools	RES Bathroom Upgrade				375,000		375,000

FY2027 GOOCHLAND COUNTY FIVE YEAR CIP

Department	Request Title	FY2027	FY2028	FY2029	FY2030	FY2031	Budgeted Years
Schools	BES Video Surveillance	145,000					145,000
Schools	BES Intercom/Data Upgrades	87,000					87,000
Schools	BES Electrical Panels		281,750				281,750
Schools	BES Lighting Upgrades- 1997 Addition		172,500				172,500
Schools	BES Bathroom Renovation				350,000		350,000
Schools	GES Solar Panels		287,500				287,500
Schools	RES Video Surveillance	145,000					145,000
Schools	RES Intercom/Data Upgrades	87,000					87,000
Schools	RES Window Replacements			126,000			126,000
Schools	RES Electrical Panel		414,000				414,000
Schools	RES Lighting Upgrades		230,000				230,000
Schools	GHS HRU 1-2/6-8 Rebuilds	108,000					108,000
Schools	GHS Heat Pump Loop Pumps	583,000					583,000
Schools	GHS Bleacher Seats and Rollers	93,000					93,000
Schools	GHS Distribution Panel	362,000					362,000
Schools	GHS RTU 5			649,000			649,000
Schools	GHS Lighting Upgrade				725,000		725,000
Schools	GHS Transfer Switch Gear			445,000			445,000
Schools	GHS Tennis Court and Track Replacement			730,000			730,000
Schools	BES Window Replacements	150,000					150,000
Schools	GHS Data/IT/Intercom Upgrades				1,400,000		1,400,000
Schools	GHS Video Surveillance			122,000			122,000
Schools Total		1,760,000	11,938,750	10,648,000	3,575,000	-	27,921,750
Sheriff	Replace Weapon System	143,750					143,750
Sheriff	Mobile Command Post			650,000			650,000
Sheriff Total		143,750	-	650,000	-	-	793,750
Utilities	Rockville Connection to Henrico County Water System		850,000				850,000
Utilities	Goochland Courthouse Low Pressure Sewage Collection & Conveyance System		1,100,000	1,050,000	1,050,000		3,200,000
Utilities	Air Stripping System for Goochland Courthouse Elevated Storage Tank	145,000					145,000
Utilities	Ridgefield Booster Pump Station & Ground Storage Tank	4,950,000	11,838,000				16,788,000
Utilities	Comprehensive Water Supply Study	250,000					250,000
Utilities	Valley View Lane Pump Station and Force Main Upgrade	225,000	1,210,000				1,435,000
Utilities	EGPS Pump Condition Assessment	150,000					150,000
Utilities Total		5,720,000	14,998,000	1,050,000	1,050,000	-	22,818,000
TOTAL ALL REQUESTS		10,120,510	110,867,282	17,778,926	11,249,546	7,846,232	157,862,496
FUNDING (BASED ON FY2026)							
UTILITIES		5,720,000	14,998,000	1,050,000	1,050,000	-	22,818,000
NEED FUNDING		-	90,869,282	11,228,926	4,199,546	1,846,232	108,143,986
GENERAL FUNDS OPERATING REVENUES		4,400,510	5,000,000	5,500,000	6,000,000	6,000,000	26,900,510
TOTAL FUNDING		10,120,510	110,867,282	17,778,926	11,249,546	7,846,232	157,862,496

**GOOCHLAND COUNTY
FY2027 UTILITY FUNDS BUDGETS**

UTILITIES ALL FUNDS	FY2024 ACTUAL	FY2025 ACTUAL	FY2026	FY2027 DEPT	FY2027	VARIANCE	
			ADOPTED BUDGET	REQUEST	PROPOSED BUDGET	PROPOSED TO FY2026 ADOPTED	VARI %
Revenue							
400 - UTILITIES OPERATING							
313014 - MISCELLANEOUS PERMIT FEES	(39,498)	(267,484)	(75,000)	(75,000)	(75,000)	-	0.0%
315001 - RENTS	(1,048)	3,395	(85,000)	(106,076)	(106,076)	(21,076)	24.8%
315003 - INTEREST ON LEASES	(5,902)	(29,399)	-	-	-	-	
315004 - LEASE REVENUE	(95,187)	(92,652)	-	-	-	-	
316430 - WATER FEES	(4,097,126)	(4,492,965)	(3,880,974)	(4,171,446)	(4,695,955)	(814,981)	21.0%
316440 - SEWER FEES	(3,144,593)	(3,239,574)	(2,833,446)	(3,269,225)	(3,935,954)	(1,102,508)	38.9%
316450 - HENRICO COST-SHARING SEWER	115,516	(1,710,171)	(1,300,000)	(1,500,000)	(1,862,173)	(562,173)	43.2%
316460 - UTILITY PENALTY/INTEREST	(20,847)	(20,188)	-	(15,000)	(15,000)	(15,000)	
318000 - MISCELLANEOUS REVENUE	(7,484)	(5,810)	-	-	-	-	
351700 - CONTRIBUTED CAPITAL	(3,028,999)	(3,688,577)	-	-	-	-	
400 - UTILITIES OPERATING Total	(10,325,166)	(13,543,424)	(8,174,420)	(9,136,747)	(10,690,158)	(2,515,738)	30.8%
410 - UTILITIES CIP							
316410 - WATER CONNECTION FEES	(918,804)	(2,055,400)	(900,000)	(1,087,800)	(1,087,800)	(187,800)	20.9%
316420 - SEWER CONNECTION FEES	(1,296,800)	(2,587,160)	(1,300,000)	(2,679,300)	(2,679,300)	(1,379,300)	106.1%
316430 - WATER FEES	165	-	-	-	-	-	
318000 - MISCELLANEOUS REVENUE	-	(158,239)	-	-	-	-	
390000 - USE OF PRIOR YEAR BALANCE	-	-	(4,047,450)	-	-	4,047,450	-100.0%
399500 - DEBT PROCEEDS PAR	-	-	-	-	(16,951,055)	(16,951,055)	
410 - UTILITIES CIP Total	(2,215,439)	(4,800,799)	(6,247,450)	(3,767,100)	(20,718,155)	(14,470,705)	231.6%
420 - TUCKAHOE CREEK SERV DISTRICT							
311001 - REAL ESTATE CURRENT	(7,378,329)	(8,471,954)	(7,400,000)	(8,000,000)	(8,000,000)	(600,000)	8.1%
311002 - REAL ESTATE DELINQUENT	(198,762)	(121,800)	(200,000)	-	-	200,000	-100.0%
311004 - TCSD 55% REV SHARING	(3,341,654)	(3,851,801)	(4,000,000)	(3,800,000)	(3,800,000)	200,000	-5.0%
311600 - PENALTIES	(23,329)	(41,774)	-	-	-	-	
311601 - INTEREST ON TAXES	(5,315)	(8,766)	-	-	-	-	
315000 - INTEREST ON BANK DEPOSITS	(1,002,831)	(520,947)	(500,000)	(300,000)	(300,000)	200,000	-40.0%
352000 - GAIN ON IN-SUBSTANCE DEFEASAN	-	(1,644,380)	-	-	-	-	
420 - TUCKAHOE CREEK SERV DISTRICT Total	(11,950,221)	(14,661,422)	(12,100,000)	(12,100,000)	(12,100,000)	-	0.0%

**GOOCHLAND COUNTY
FY2027 UTILITY FUNDS BUDGETS**

	FY2024 ACTUAL	FY2025 ACTUAL	FY2026 ADOPTED BUDGET	FY2027 DEPT REQUEST	FY2027 PROPOSED BUDGET	VARIANCE FY2027 PROPOSED TO FY2026 ADOPTED	
						ADOPTED	VARI %
UTILITIES ALL FUNDS							
430 - UTILITIES REHAB & REPLACE FUND							
315000 - INTEREST ON BANK DEPOSITS	(51,910)	(1,689)	-	-	-	-	
338960 - MISC FEDERAL GRANTS	(826,485)	-	-	-	-	-	
351600 - INTERFUND TRANSFERS	(1,100,000)	(480,000)	-	-	-	(6)	0.0%
430 - UTILITIES REHAB & REPLACE FUND Total	(1,978,395)	(481,689)	-	-	-	-	0.0%
Revenue Total	(26,469,221)	(33,487,334)	(26,521,870)	(25,003,847)	(43,508,313)	(16,986,443)	87.3%

**GOOCHLAND COUNTY
FY2027 UTILITY FUNDS BUDGETS**

UTILITIES ALL FUNDS	FY2024 ACTUAL	FY2025 ACTUAL	FY2026		FY2027		VARIANCE	
			ADOPTED BUDGET	FY2027 DEPT REQUEST	PROPOSED BUDGET	PROPOSED TO FY2026 ADOPTED	VARI %	
Expense								
400 - UTILITIES OPERATING								
410010 - SALARIES	989,737	948,103	1,134,739	1,143,093	1,143,093	8,354	0.7%	
410020 - OVERTIME	9,313	6,119	8,000	8,240	8,240	240	3.0%	
410050 - ON CALL PAY	24,276	26,479	20,000	20,600	20,600	600	3.0%	
421000 - FICA BENEFITS	76,565	69,141	87,667	89,653	89,653	1,986	2.3%	
422100 - VRS BENEFITS PLAN 1 & 2	117,872	116,278	130,467	145,931	145,931	15,464	11.9%	
423000 - HOSPITAL/MEDICAL HMP BENEFITS	121,824	119,977	123,642	152,922	123,770	128	0.1%	
424000 - GROUP LIFE INSURANCE	13,289	10,514	13,192	13,586	13,586	394	3.0%	
427000 - WORKERS COMPENSATION	13,769	21,546	26,950	26,950	26,950	-	0.0%	
428005 - PENSION EXPENSE	(12,754)	(55,960)	-	-	426,495	426,495		
428006 - OPEB EXPENSE	1,315	6,034	-	-	-	-		
430009 - PURCHASED SVCS - UNIFORM	2,879	4,402	5,000	5,000	5,000	-	0.0%	
430020 - PROFESSIONAL SVC	185,402	200,519	381,200	250,000	250,000	(131,200)	-34.4%	
430050 - VEHICLE REPAIRS	278,115	440,499	192,000	300,000	300,000	108,000	56.3%	
430060 - CONTRACTED SERVICES	231,036	150,250	275,000	275,000	275,000	-	0.0%	
430070 - PRINTING AND BINDING	5,751	6,783	7,500	7,500	7,500	-	0.0%	
430080 - ADVERTISING	-	-	2,500	-	-	(2,500)	-100.0%	
430420 - SOFTWARE MAINT. CONTRACTS	22,154	28,173	50,000	45,000	45,000	(5,000)	-10.0%	
451001 - ELECTRICAL SERVICES	111,798	200,889	215,000	215,000	215,000	-	0.0%	
451020 - HEATING SERVICES, FUEL OIL	-	-	-	-	750	750		
452001 - POSTAGE	8,696	11,801	7,500	15,000	15,000	7,500	100.0%	
452030 - TELECOMMUNICATIONS	53,177	53,703	60,500	61,000	61,000	500	0.8%	
452100 - WIRELESS/CELLULAR	17,814	20,699	24,000	22,000	22,000	(2,000)	-8.3%	
453140 - SOFTWARE/LICENSES	23,272	13,502	20,000	20,000	20,000	-	0.0%	
454010 - PURCHASED WATER/BEVERAGES	-	201	3,000	500	500	(2,500)	-83.3%	
454020 - OFFICE SUPPLIES	3,343	2,656	5,000	6,000	6,000	1,000	20.0%	
454090 - VEHICLE/POWER EQUIP SUPPLIES	12,464	5,493	15,000	15,000	15,000	-	0.0%	
454250 - BIOXIDE	143,718	1,912,765	1,900,000	1,957,000	1,957,000	57,000	3.0%	
454300 - BOOKS & SUBSCRIPTIONS	-	235	500	-	-	(500)	-100.0%	
454350 - PURCHASE OF WATER-NON CTY	1,446,841	2,121,636	1,850,000	2,150,000	2,150,000	300,000	16.2%	
454360 - PURCHASE OF SEWER-NON CTY	254,927	263,376	200,000	250,000	250,000	50,000	25.0%	

**GOOCHLAND COUNTY
FY2027 UTILITY FUNDS BUDGETS**

UTILITIES ALL FUNDS	FY2024 ACTUAL	FY2025 ACTUAL	FY2026		FY2027		VARIANCE	
			ADOPTED BUDGET	FY2027 DEPT REQUEST	PROPOSED BUDGET	PROPOSED TO FY2026 ADOPTED	VARI %	
454370 - WATER METER PURCHASES	-	-	-	110,000	110,000	110,000		
454520 - PURCHASE WATER-CORRECT	52,057	53,136	60,000	60,000	60,000	-	0.0%	
454540 - PUCHASE SEWER	26,589	26,446	32,500	30,000	30,000	(2,500)	-7.7%	
454550 - PURCHASE SEWER-RICHMOND	1,067,255	-	400,000	450,000	450,000	50,000	12.5%	
454750 - COMPUTER EQUIP -NON CAPITAL	2,605	1,889	3,700	1,500	1,500	(2,200)	-59.5%	
454800 - FURN & FIXTURES-NON CAPITAL	85	2,138	2,500	5,000	5,000	2,500	100.0%	
454850 - EQUIPMENT MACHINE-NON CAP	122,697	196,734	310,800	225,000	225,000	(85,800)	-27.6%	
455040 - TRAVEL EXP - EDUCATION/TRAIN	4,469	7,768	7,500	7,500	7,500	-	0.0%	
455070 - EDUCATION- TUITION/REGISTRAT	7,208	7,472	5,000	15,000	15,000	10,000	200.0%	
456020 - EMPLOYEE SERVICES	454	267	1,500	1,500	750	(750)	-50.0%	
458000 - MISCELLANEOUS	1,441	-	-	-	29,152	29,152		
458001 - DUES & MEMBERSHIPS	1,993	1,773	2,000	2,250	2,250	250	12.5%	
458030 - WATERWORKS OPERATION FEE	8,178	7,660	8,500	13,000	13,000	4,500	52.9%	
460007 - REPAIR_MAINT_SUPP	61,172	84,208	47,900	90,000	98,500	50,600	105.6%	
460080 - FUEL	16,066	15,242	29,000	25,000	25,000	(4,000)	-13.8%	
470050 - LIGHT VEHICLES >\$10,000	37,369	65,426	41,800	8,500	-	(41,800)	-100.0%	
470080 - COMPUTER SOFTWARE >\$10,000	-	-	5,000	-	-	(5,000)	-100.0%	
470200 - DEPRECIATION	562,688	614,108	-	-	-	-		
470250 - AMORTIZATION	614,909	614,909	-	-	-	-		
470260 - AMORTIZATION LEASES	10,462	-	-	-	-	-		
480010 - LEASE/RENT EQUIPMENT	-	99	5,000	1,500	1,500	(3,500)	-70.0%	
480020 - LEASE/RENT BUILDINGS OR PROP	5,520	18,176	18,000	16,800	16,800	(1,200)	-6.7%	
492100 - INTEREST LEASES	70	-	-	-	-	-		
400 - UTILITIES OPERATING Total	6,759,883	8,423,264	7,739,057	8,257,525	8,684,020	944,963	12.2%	
410 - UTILITIES CIP								
470100 - RENOVATIONS/ALTERATIONS	-	-	805,000	-	-	(805,000)	-100.0%	
470110 - CONSTRUCTION	790,424	941,855	5,050,000	8,793,296	26,708,212	21,658,212	428.9%	
470120 - DESIGN ENGINEERING	123,283	107,677	-	-	-	-		
470200 - DEPRECIATION	135,063	135,063	-	-	-	-		
491000 - REDEMPTION OF PRINCIPAL	-	-	335,000	355,000	355,000	20,000	6.0%	
492000 - INTEREST	40,238	23,968	57,450	40,829	40,829	(16,621)	-28.9%	
492410 - COST OF DEBT ISSUANCE	-	-	-	-	163,055	163,055		
495500 - FUND TRANSFER BETWEEN FUNDS	-	480,000	-	-	-	-		
410 - UTILITIES CIP Total	1,089,007	1,688,563	6,247,450	9,189,125	27,267,096	21,019,646	336.5%	

**GOOCHLAND COUNTY
FY2027 UTILITY FUNDS BUDGETS**

UTILITIES ALL FUNDS	FY2024 ACTUAL	FY2025 ACTUAL	FY2026 ADOPTED BUDGET	FY2027 DEPT REQUEST	FY2027 PROPOSED BUDGET	VARIANCE FY2027 PROPOSED TO FY2026 ADOPTED	
						ADOPTED	VARI %
420 - TUCKAHOE CREEK SERV DISTRICT							
430020 - PROFESSIONAL SVC	22,568	8,890	-	-	-	-	
470200 - DEPRECIATION	1,381,619	1,381,619	-	-	-	-	
470250 - AMORTIZATION	334,748	334,748	-	-	-	-	
491000 - REDEMPTION OF PRINCIPAL	128,543	-	2,452,568	2,374,891	2,374,891	(77,677)	-3.2%
491100 - CONTRIBUTION TO FUND BALANCE	-	-	4,490,558	-	-	(4,490,558)	-100.0%
492000 - INTEREST	3,370,815	2,603,839	5,063,933	4,670,555	4,670,555	(393,378)	-7.8%
492400 - TRUSTEE FEES ADMIN COST DEBT	95,720	83,857	92,941	76,382	76,382	(16,559)	-17.8%
492410 - COST OF DEBT ISSUANCE	-	169,064	-	-	-	-	
420 - TUCKAHOE CREEK SERV DISTRICT Total	5,334,012	4,582,016	12,100,000	7,121,828	7,121,828	(4,978,172)	-41.1%
430 - UTILITIES REHAB & REPLACE FUND							
470110 - CONSTRUCTION	4,168,185	1,487,697	-	-	-	-	
470120 - DESIGN ENGINEERING	400,206	8,333	-	-	-	-	
491000 - REDEMPTION OF PRINCIPAL	-	-	190,000	200,000	200,000	10,000	5.3%
492000 - INTEREST	243,061	233,826	245,363	235,369	235,369	(9,994)	-4.1%
492400 - TRUSTEE FEES ADMIN COST DEBT	-	925	-	-	-	-	
492420 - ARBITRAGE EXPENSE	18,799	1,574	-	-	-	-	
430 - UTILITIES REHAB & REPLACE FUND Total	4,830,251	1,732,355	435,363	435,369	435,369	6	0.0%
Expense Total	18,013,153	16,426,197	26,521,870	25,003,847	43,508,313	16,986,443	64.0%

**GOOCHLAND COUNTY
FY2027 CENTRAL VIRGINIA TRANSPORTATION AUTHORITY BUDGET**

CVTA BUDGET	FY2024 ACTUAL	FY2025 ACTUAL	FY2026 ADOPTED BUDGET	FY2027 DEPT REQUEST	FY2027 PROPOSED BUDGET	VARIANCE FY2027	
						PROPOSED TO FY2026 ADOPTED	VARI %
Revenue							
312001 - LOCAL SALES AND USE TAX	(2,835,644)	(3,069,028)	(2,800,000)	(3,200,000)	(3,200,000)	(400,000)	14.3%
340600 - INTERFUND TRANSFERS	(825)	-	-	-	-	-	
351600 - INTERFUND TRANSFERS	-	-	-	-	-	-	
390000 - USE OF PRIOR YEAR BALANCE	-	-	-	-	-	-	
Revenue Total	(2,836,469)	(3,069,028)	(2,800,000)	(3,200,000)	(3,200,000)	(400,000)	14.3%
Expense							
410010 - SALARIES	-	-	99,958	108,742	108,742	8,784	8.8%
423000 - HOSPITAL/MEDICAL HMP BENEFITS	-	-	12,085	21,806	17,649	5,564	46.0%
424000 - GROUP LIFE INSURANCE	-	-	1,339	1,283	1,283	(56)	-4.2%
427000 - WORKERS COMPENSATION	-	-	100	107	107	7	7.0%
470010 - MACHINERY & EQUIPMENT >\$10,000	-	-	-	-	-	-	
495500 - FUND TRANSFER BETWEEN FUNDS	619,057	2,000,000	-	-	-	-	
Expense Total	684,630	2,036,469	2,800,000	3,200,000	3,200,000	400,000	14.3%
Grand Total	(2,151,839)	(1,032,559)	-	-	-	-	

**GOOCHLAND COUNTY
FY2027 OFFICE OF CHILDRENS SERVICES**

OCS	FY2024 ACTUAL	FY2025 ACTUAL	FY2026 ADOPTED BUDGET	FY2027 DEPT REQUEST	FY2027 PROPOSED BUDGET	VARIANCE FY2027	
						PROPOSED TO FY2026 ADOPTED	VARI %
Revenue							
318000 - MISCELLANEOUS REVENUE	(11,791)	(12)	-	-	-	-	
324501 - OFFICE OF CHILDRENS SERVICES	(342,701)	(481,015)	(487,105)	(550,000)	(550,000)	(62,895)	12.9%
324502 - OCS VJCCA	(10,605)	-	-	-	-	-	
324503 - OCS ADMIN	-	-	-	-	-	-	
335001 - OFFICE OF CHILDRENS SERVICES	(15,287)	(22,076)	(12,000)	-	-	12,000	-100.0%
351570 - TRANSFER FROM GENERAL FUND	(613,140)	(912,139)	(850,000)	(1,499,516)	(1,497,664)	(647,664)	76.2%
390000 - USE OF PRIOR YEAR BALANCE	-	-	(499,108)	-	-	499,108	-100.0%
Revenue Total	(993,524)	(1,415,242)	(1,848,213)	(2,049,516)	(2,047,664)	(199,451)	10.8%
Expense							
410010 - SALARIES	98,442	105,358	110,120	111,748	111,748	1,628	1.5%
410090 - PUBLIC OFFICIAL STIPEND	850	600	1,000	-	-	(1,000)	-100.0%
421000 - FICA BENEFITS	7,455	7,916	8,300	8,549	8,549	249	3.0%
422100 - VRS BENEFITS PLAN 1 & 2	11,587	12,292	12,661	14,164	14,164	1,503	11.9%
423000 - HOSPITAL/MEDICAL HMP BENEFITS	1,707	16,653	7,445	9,979	8,077	632	8.5%
424000 - GROUP LIFE INSURANCE	1,319	1,257	1,280	1,319	1,319	39	3.0%
427000 - WORKERS COMPENSATION	62	85	107	107	107	-	0.0%
430070 - PRINTING AND BINDING	-	-	100	-	-	(100)	-100.0%
452001 - POSTAGE	145	110	700	-	-	(700)	-100.0%
452030 - TELECOMMUNICATIONS	230	171	400	-	-	(400)	-100.0%
452100 - WIRELESS/CELLULAR	676	486	750	-	-	(750)	-100.0%
453140 - SOFTWARE/LICENSES	50	238	1,000	1,000	1,000	-	0.0%
454020 - OFFICE SUPPLIES	881	469	1,000	-	-	(1,000)	-100.0%
455010 - TRAVEL- MILEAGE	-	25	-	-	-	-	
455040 - TRAVEL EXP - EDUCATION/TRAIN	101	-	1,800	2,100	2,100	300	16.7%
455070 - EDUCATION- TUITION/REGISTRAT	195	53	350	350	350	-	0.0%
456020 - EMPLOYEE SERVICES	-	-	1,000	-	50	(950)	-95.0%
457140 - FAMILY FOSTER CARE	233,457	304,246	400,000	400,000	400,000	-	0.0%
457150 - SPECIAL EDUCATION	252,605	563,721	700,000	900,000	900,000	200,000	28.6%
457190 - MENTAL HEALTH	362,388	424,640	600,000	600,000	600,000	-	0.0%
458001 - DUES & MEMBERSHIPS	150	-	200	200	200	-	0.0%
Expense Total	972,301	1,438,320	1,848,213	2,049,516	2,047,664	199,451	10.8%