Madison County ~VA 48382~

FY26 APPROVED BUDGET

FOR 2026 12

1110 GENERAL FUND

0000 UNDEFINED

00000 UNDEFINED

ACCOUNT	DESCRIPTION	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
1110-0000-00-00000-401100-0000-000000-00000-0000-	REAL PROPERTY	-14,260,000.00	0.00	-14,260,000.00	0.00	0.00	-14,260,000.00	.0%
1110-0000-00-00000-401199-0000-000000-00000-0000-	REAL PROPERTY DELINQUENT	-325,000.00	0.00	-325,000.00	0.00	0.00	-325,000.00	.0%
1110-0000-00-00000-401210-0000-000000-00000-0000-	PUBLIC SERVICE	-360,000.00	0.00	-360,000.00	0.00	0.00	-360,000.00	.0%
1110-0000-00-00000-401300-0000-000000-00000-0000-	PERSONAL PROPERTY	-5,500,000.00	0.00	-5,500,000.00	0.00	0.00	-5,500,000.00	.0%
1110-0000-00-00000-401399-0000-000000-00000-0000-	PERSONAL PROPERTY DELINQUEN	-220,000.00	0.00	-220,000.00	0.00	0.00	-220,000.00	.0%
1110-0000-00-00000-401500-0000-000000-00000-0000-	MACHINERY & TOOLS	-125,000.00	0.00	-125,000.00	0.00	0.00	-125,000.00	.0%
1110-0000-00-00000-401600-0000-000000-00000-0000-	MERCHANT CAPITAL	-225,000.00	0.00	-225,000.00	0.00	0.00	-225,000.00	.0%
1110-0000-00-00000-401800-0000-000000-00000-0000-	LATE FILING PENALTY	-15,000.00	0.00	-15,000.00	0.00	0.00	-15,000.00	.0%
1110-0000-00-00000-401902-0000-000000-00000-0000-	INTEREST DELINQUENT TAXES	-100,000.00	0.00	-100,000.00	0.00	0.00	-100,000.00	.0%
1110-0000-00-00000-401903-0000-000000-00000-0000-	PENALTIES ALL TAXES	-160,000.00	0.00	-160,000.00	0.00	0.00	-160,000.00	.0%
1110-0000-00-00000-401950-0000-000000-00000-0000-	TAX COLLECTION FEE	-70,000.00	0.00	-70,000.00	0.00	0.00	-70,000.00	.0%
1110-0000-00-00000-402100-0000-000000-00000-0000-	TRANSIENT OCCUPANCY TAX	-175,000.00	0.00	-175,000.00	0.00	0.00	-175,000.00	.0%
1110-0000-00-00000-402110-0000-000000-00000-0000-	LOCAL SALES TAX	-1,855,070.00	0.00	-1,855,070.00	0.00	0.00	-1,855,070.00	.0%
1110-0000-00-00000-402120-0000-000000-00000-0000-	RESTAURANT FOOD TAXES	-750,000.00	0.00	-750,000.00	0.00	0.00	-750,000.00	.0%
1110-0000-00-00000-402210-0000-000000-00000-0000-	CONSUMER UTILITY TAX	-376,000.00	0.00	-376,000.00	0.00	0.00	-376,000.00	.0%
1110-0000-00-00000-402220-0000-000000-00000-0000-	CONSUMPTION TAX	-42,000.00	0.00	-42,000.00	0.00	0.00	-42,000.00	.0%
1110-0000-00-00000-402230-0000-000000-00000-0000-	GROSS RECEIPTS TAX (UTILITIES	-12,000.00	0.00	-12,000.00	0.00	0.00	-12,000.00	.0%

FOR 2026 12

Account	Description	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
1110-0000-00-00000-402500-0000-000000-00000-0000-	MOTOR VEHICLE LICENSE	-475,000.00	0.00	-475,000.00	0.00	0.00	-475,000.00	.0%
1110-0000-00-00000-402600-0000-000000-00000-0000-	BANK FRANCHISE TAX	-160,000.00	0.00	-160,000.00	0.00	0.00	-160,000.00	.0%
1110-0000-00-00000-402710-0000-000000-00000-0000-	RECORDATION TAXES	-130,000.00	0.00	-130,000.00	0.00	0.00	-130,000.00	.0%
1110-0000-00-00000-402730-0000-000000-00000-0000-	ADDITIONAL TAXES ON DEEDS	-42,000.00	0.00	-42,000.00	0.00	0.00	-42,000.00	.0%
1110-0000-00-00000-403100-0000-000000-00000-0000-	ANIMAL LICENSES	-6,000.00	0.00	-6,000.00	0.00	0.00	-6,000.00	.0%
1110-0000-00-00000-403310-0000-000000-00000-0000-	ELECTRICAL PERMITS	-30,000.00	0.00	-30,000.00	0.00	0.00	-30,000.00	.0%
1110-0000-00-00000-403312-0000-000000-00000-0000-	PLUMBING PERMITS	-16,000.00	0.00	-16,000.00	0.00	0.00	-16,000.00	.0%
1110-0000-00-00000-403314-0000-000000-00000-0000-	MECHANICAL PERMITS	-18,000.00	0.00	-18,000.00	0.00	0.00	-18,000.00	.0%
1110-0000-00-00000-403316-0000-000000-00000-0000-	REINSPECTION FEE	-1,500.00	0.00	-1,500.00	0.00	0.00	-1,500.00	.0%
1110-0000-00-00000-403319-0000-000000-00000-0000-	SIGN PERMITS	-300.00	0.00	-300.00	0.00	0.00	-300.00	.0%
1110-0000-00-00000-403320-0000-000000-00000-0000-	TEMPORARY OCCUPANCY REQUEST	-200.00	0.00	-200.00	0.00	0.00	-200.00	.0%
1110-0000-00-00000-403321-0000-000000-00000-0000-	FAMILY DIVISION FEE	-2,000.00	0.00	-2,000.00	0.00	0.00	-2,000.00	.0%
1110-0000-00-00000-403322-0000-000000-00000-0000-	SITE PLAN FEE	-1,000.00	0.00	-1,000.00	0.00	0.00	-1,000.00	.0%
1110-0000-00-00000-403328-0000-000000-00000-0000-	PLAN REVIEW FEES	-15,000.00	0.00	-15,000.00	0.00	0.00	-15,000.00	.0%
1110-0000-00-00000-403334-0000-000000-00000-0000-	SPECIAL USE PERMIT	-11,000.00	0.00	-11,000.00	0.00	0.00	-11,000.00	.0%
1110-0000-00-00000-403335-0000-000000-00000-0000-	EROSION & SEDIMENT BONDS	-68,000.00	0.00	-68,000.00	0.00	0.00	-68,000.00	.0%
1110-0000-00-00000-403338-0000-000000-00000-0000-	AGREEMENT IN LIEU OF A PLAN	-10,000.00	0.00	-10,000.00	0.00	0.00	-10,000.00	.0%
1110-0000-00-00000-403339-0000-000000-00000-0000-	EROSION & SEDIMENT LAND DIST	-4,000.00	0.00	-4,000.00	0.00	0.00	-4,000.00	.0%
1110-0000-00-00000-403340-0000-000000-00000-0000-	LAND USE APPLICATION FEES	-25,000.00	0.00	-25,000.00	0.00	0.00	-25,000.00	.0%
1110-0000-00-00000-403344-0000-000000-00000-0000-	BUILDING STATE LEVY	-3,600.00	0.00	-3,600.00	0.00	0.00	-3,600.00	.0%
1110-0000-00-00000-403346-0000-000000-00000-0000-	FUEL GAS PERMIT	-5,000.00	0.00	-5,000.00	0.00	0.00	-5,000.00	.0%
1110-0000-00-00000-403350-0000-000000-00000-0000-	LAND TRANSFER FEES	-500.00	0.00	-500.00	0.00	0.00	-500.00	.0%

FY26 APPROVED BUDGET

FOR 2026 12

ACCOUNT	DESCRIPTION	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
1110-0000-00-00000-403352-0000-000000-00000-0000-	SECONDARY STRUCTURE E911 ADDR	-200.00	0.00	-200.00	0.00	0.00	-200.00	.0%
1110-0000-00-00000-403370-0000-000000-00000-0000-	SUBDIVISION PERMITS	-12,000.00	0.00	-12,000.00	0.00	0.00	-12,000.00	.0%
1110-0000-00-00000-403375-0000-000000-00000-0000-	REZONING FEES	-8,000.00	0.00	-8,000.00	0.00	0.00	-8,000.00	.0%
1110-0000-00-00000-403380-0000-000000-00000-0000-	BUILDING PERMITS	-80,000.00	0.00	-80,000.00	0.00	0.00	-80,000.00	.0%
1110-0000-00-00000-403390-0000-000000-00000-0000-	DMV STOP/RELEASE FEE	-22,000.00	0.00	-22,000.00	0.00	0.00	-22,000.00	.0%
1110-0000-00-00000-404110-0000-000000-00000-0000-	COURT FINES AND FORFEITURES	-100,000.00	0.00	-100,000.00	0.00	0.00	-100,000.00	.0%
1110-0000-00-00000-404120-0000-000000-00000-0000-	COURT FINES INTEREST	-500.00	0.00	-500.00	0.00	0.00	-500.00	.0%
1110-0000-00-00000-405110-0000-000000-00000-0000-	INTEREST INCOME	-877,000.00	0.00	-877,000.00	0.00	0.00	-877,000.00	.0%
1110-0000-00-00000-405210-0000-000000-00000-0000-	RENT CLORE PROPERTY	-1,700.00	0.00	-1,700.00	0.00	0.00	-1,700.00	.0%
1110-0000-00-00000-405230-0000-000000-00000-0000-	RENT SOCIAL SERVICES	-8,477.00	0.00	-8,477.00	0.00	0.00	-8,477.00	.0%
1110-0000-00-00000-405270-0000-000000-00000-0000-	RENT LITERACY COUNCIL	-600.00	0.00	-600.00	0.00	0.00	-600.00	.0%
1110-0000-00-00000-405290-0000-000000-00000-0000-	RENT BUSINESS INCUBATOR	-3,000.00	0.00	-3,000.00	0.00	0.00	-3,000.00	.0%
1110-0000-00-00000-406110-0000-000000-00000-0000-	COURT HOUSE MAINTENANCE FEES	-5,500.00	0.00	-5,500.00	0.00	0.00	-5,500.00	.0%
1110-0000-00-00000-406130-0000-000000-00000-0000-	SHERIFF'S FEES SERVING COUR	-344.00	0.00	-344.00	0.00	0.00	-344.00	.0%
1110-0000-00-00000-406160-0000-000000-00000-0000-	CLERK FEES OTHER	-200.00	0.00	-200.00	0.00	0.00	-200.00	.0%
1110-0000-00-00000-406170-0000-000000-00000-0000-	COURT SECURITY FEES	-58,000.00	0.00	-58,000.00	0.00	0.00	-58,000.00	.0%
1110-0000-00-00000-406210-0000-000000-00000-0000-	COMMONWEALTH ATTORNEY FEES	-1,000.00	0.00	-1,000.00	0.00	0.00	-1,000.00	.0%
1110-0000-00-00000-406420-0000-000000-00000-0000-	AMBULANCE TRANSPORTS	-450,000.00	0.00	-450,000.00	0.00	0.00	-450,000.00	.0%
1110-0000-00-00000-406510-0000-000000-00000-0000-	JAIL ADMISSION FEE	-1,300.00	0.00	-1,300.00	0.00	0.00	-1,300.00	.0%
1110-0000-00-00000-406610-0000-000000-00000-0000-	PICKUP & BOARDING FEES	-1,000.00	0.00	-1,000.00	0.00	0.00	-1,000.00	.0%
1110-0000-00-00000-406620-0000-000000-00000-0000-	SHELTER ADOPTIONS	-20,000.00	0.00	-20,000.00	0.00	0.00	-20,000.00	.0%
1110-0000-00-00000-406810-0000-000000-00000-0000-	WASTE COLLECTION DISPOSAL REC	-279,000.00	0.00	-279,000.00	0.00	0.00	-279,000.00	.0%

FY26 APPROVED BUDGET

FOR 2026 12

ACCOUNT	DESCRIPTION	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
1110-0000-00-00000-408300-0000-000000-00000-0000-	REBATES & REFUNDS	-50,000.00	0.00	-50,000.00	0.00	0.00	-50,000.00	.0%
1110-0000-00-00000-408330-0000-000000-00000-0000-	REFUNDS TRANSIENT OCCP TAX	-1,500.00	0.00	-1,500.00	0.00	0.00	-1,500.00	.0%
1110-0000-00-00000-408610-0000-000000-00000-0000-	LOD LAW ENFORCEMENT (VACO)	-664.00	0.00	-664.00	0.00	0.00	-664.00	.0%
1110-0000-00-00000-408911-0000-000000-00000-0000-	GAS REVENUE	-600.00	0.00	-600.00	0.00	0.00	-600.00	.0%
1110-0000-00-00000-408916-0000-000000-00000-0000-	INSURANCE CLAIMS/ADJUSTMENTS	-10,000.00	0.00	-10,000.00	0.00	0.00	-10,000.00	.0%
1110-0000-00-00000-408933-0000-000000-00000-0000-	RETURN CHECK FEE	-800.00	0.00	-800.00	0.00	0.00	-800.00	.0%
1110-0000-00-00000-408991-0000-000000-00000-0000-	DEBT SETOFF ADMIN FEE	-5,000.00	0.00	-5,000.00	0.00	0.00	-5,000.00	.0%
1110-0000-00-00000-422110-0000-000000-00000-0000-	MOTOR VEHICLE RENTAL TAX	-275.00	0.00	-275.00	0.00	0.00	-275.00	.0%
1110-0000-00-00000-422114-0000-000000-00000-0000-	P2P VEHICLE SHARE DISTRIBUTIO	-100.00	0.00	-100.00	0.00	0.00	-100.00	.0%
1110-0000-00-00000-422130-0000-000000-00000-0000-	MOTOR VEHICLE CARRIER'S TAX	-400.00	0.00	-400.00	0.00	0.00	-400.00	.0%
1110-0000-00-00000-422140-0000-000000-00000-0000-	MOBILE HOME TITLING TAX	-16,000.00	0.00	-16,000.00	0.00	0.00	-16,000.00	.0%
1110-0000-00-00000-422160-0000-000000-00000-0000-	MOPED ATV SALES TAX	-250.00	0.00	-250.00	0.00	0.00	-250.00	.0%
1110-0000-00-00000-422190-0000-000000-00000-0000-	PPTRA	-1,029,053.00	0.00	-1,029,053.00	0.00	0.00	-1,029,053.00	.0%
1110-0000-00-00000-422260-0000-000000-00000-0000-	COMMUNICATIONS TAX (LOC TX TH	-380,000.00	0.00	-380,000.00	0.00	0.00	-380,000.00	.0%
1110-0000-00-00000-422300-0000-000000-00000-0000-	CIGARETTE TAX	-175,000.00	0.00	-175,000.00	0.00	0.00	-175,000.00	.0%
1110-0000-00-00000-423100-0000-000000-00000-0000-	SHARED COMM ATT'Y	-311,104.00	0.00	-311,104.00	0.00	0.00	-311,104.00	.0%
1110-0000-00-00000-423200-0000-000000-00000-0000-	SHARED SHERIFF	-1,074,874.00	0.00	-1,074,874.00	0.00	0.00	-1,074,874.00	.0%
1110-0000-00-00000-423300-0000-000000-00000-0000-	SHARED COMM REVENUE	-139,287.00	0.00	-139,287.00	0.00	0.00	-139,287.00	.0%
1110-0000-00-00000-423400-0000-000000-00000-0000-	SHARED TREASURER	-141,043.00	0.00	-141,043.00	0.00	0.00	-141,043.00	.0%
1110-0000-00-00000-423600-0000-000000-00000-0000-	SHARED REGISTRAR & ELECT BR	-82,420.00	0.00	-82,420.00	0.00	0.00	-82,420.00	.0%
1110-0000-00-00000-423700-0000-000000-00000-0000-	SHARED CLERK OF CIRCUIT CT	-274,862.00	0.00	-274,862.00	0.00	0.00	-274,862.00	.0%
1110-0000-00-00000-423720-0000-000000-00000-0000-	SHARED CLERK TECHNOLOGY	-30,000.00	0.00	-30,000.00	0.00	0.00	-30,000.00	.0%

FY26 APPROVED BUDGET

FOR 2026 12

Account	Description	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
1110-0000-00-00000-424111-0000-000000-00000-0000-	SRO STATE GRANT_25-506-A	-149,499.00	0.00	-149,499.00	0.00	0.00	-149,499.00	.0%
1110-0000-00-00000-424119-0000-000000-00000-0000-	CLERK LVA RECORDS GRANT	-17,000.00	0.00	-17,000.00	0.00	0.00	-17,000.00	.0%
1110-0000-00-00000-424130-0000-000000-00000-0000-	VA DOMESTIC VIOLENCE GRANT	-45,000.00	0.00	-45,000.00	0.00	0.00	-45,000.00	.0%
1110-0000-00-00000-424140-0000-000000-00000-0000-	VA VICTIM WITNESS GRANT	-19,076.00	0.00	-19,076.00	0.00	0.00	-19,076.00	.0%
1110-0000-00-00000-424150-0000-000000-00000-0000-	911 WIRELESS FUND	-57,844.00	0.00	-57,844.00	0.00	0.00	-57,844.00	.0%
1110-0000-00-00000-424177-0000-000000-00000-0000-	OTHER PROGRAMS & GRANTS	-4,000.00	0.00	-4,000.00	0.00	0.00	-4,000.00	.0%
1110-0000-00-00000-424180-0000-000000-00000-0000-	PSAP STATE 911 GRANT	-9,000.00	0.00	-9,000.00	0.00	0.00	-9,000.00	.0%
1110-0000-00-00000-424210-0000-000000-00000-0000-	FIRE PROGRAM FUND	-69,863.00	0.00	-69,863.00	0.00	0.00	-69,863.00	.0%
1110-0000-00-00000-424366-0000-000000-00000-0000-	AMZ BOA CC REBATE PROGRAM	-3,860.00	0.00	-3,860.00	0.00	0.00	-3,860.00	.0%
1110-0000-00-00000-424370-0000-000000-00000-0000-	VDEM GRANTS	-2,100.00	0.00	-2,100.00	0.00	0.00	-2,100.00	.0%
1110-0000-00-00000-431110-0000-000000-00000-0000-	SNP REAL PROPERTY TAXES	-105,000.00	0.00	-105,000.00	0.00	0.00	-105,000.00	.0%
1110-0000-00-00000-433300-0000-000000-00000-0000-	VICTIM WITNESS FEDERAL	-39,985.00	0.00	-39,985.00	0.00	0.00	-39,985.00	.0%
1110-0000-00-00000-433310-0000-000000-00000-0000-	HRSA SCOPES GRANT_UVA	-9,000.00	0.00	-9,000.00	0.00	0.00	-9,000.00	.0%
1110-0000-00-00000-433311-0000-000000-00000-0000-	LOLE GRANT PROGRAM	-1,300.00	0.00	-1,300.00	0.00	0.00	-1,300.00	.0%
1110-0000-00-00000-433315-0000-000000-00000-0000-	OPIOID SETTLEMENT	-21,325.00	0.00	-21,325.00	0.00	0.00	-21,325.00	.0%
1110-0000-00-00000-433829-0000-000000-00000-0000-	FEDERAL GRANT-OTHER FISCAL AGE	-5,000.00	0.00	-5,000.00	0.00	0.00	-5,000.00	.0%
1110-0000-00-00000-491211-0000-000000-00000-0000-	TRANSFERS IN FROM TOT FUND	-200,964.00	0.00	-200,964.00	0.00	0.00	-200,964.00	.0%
1110-0000-00-00000-499996-0000-000000-00000-0000-	USE OF FB DEBT PROCEEDS	-1,968,226.00	0.00	-1,968,226.00	0.00	0.00	-1,968,226.00	.0%
1110-0000-00-00000-499999-0000-000000-00000-0000-	ACCUMULATED FUND BALANCE	-1,438,600.00	0.00	-1,438,600.00	0.00	0.00	-1,438,600.00	.0%
TOTAL UNDEFINED		-35,413,865.00	0.00	-35,413,865.00	0.00	0.00	-35,413,865.00	.0%
TOTAL UNDEFINED		-35,413,865.00	0.00	-35,413,865.00	0.00	0.00	-35,413,865.00	.0%

FY26 APPROVED BUDGET

FOR 2026 12

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
1110 BOARD OF SUPERVISORS							
11100 BOARD OF SUPERVISORS							
1110-1110-01-11100-501110-0000-000000-00000-0000- SALARIES AND WAGES BOARD	46,000.00	0.00	46,000.00	0.00	0.00	46,000.00	.0%
1110-1110-01-11100-552100-0000-000000-00000-0000- FICA	3,519.00	0.00	3,519.00	0.00	0.00	3,519.00	.0%
1110-1110-01-11100-665810-0000-000000-00000-0000- DUES	4,500.00	0.00	4,500.00	0.00	0.00	4,500.00	.0%
1110-1110-01-11100-685530-0000-000000-00000-0000- LODGING & MEALS	4,500.00	0.00	4,500.00	0.00	0.00	4,500.00	.0%
1110-1110-01-11100-685540-0000-000000-00000-0000- SEMINARS & TUITIONS	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00	.0%
1110-1110-01-11100-695800-0000-000000-00000-0000- MICELLANEOUS	2,500.00	0.00	2,500.00	0.00	0.00	2,500.00	.0%
TOTAL BOARD OF SUPERVISORS	64,019.00	0.00	64,019.00	0.00	0.00	64,019.00	.0%
TOTAL BOARD OF SUPERVISORS	64,019.00	0.00	64,019.00	0.00	0.00	64,019.00	.0%

FOR 2026 12

ACCOUNT	DESCRIPTION	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
1210 COUNTY ATTORNEY								
12210 LEGAL SERVICES								
1110-1210-01-12210-501210-0000-000000-00000-0000-	SALARIES AND WAGES FULL TIME	6,159.00	0.00	6,159.00	0.00	0.00	6,159.00	.0%
1110-1210-01-12210-552100-0000-000000-00000-0000-	FICA	471.00	0.00	471.00	0.00	0.00	471.00	.0%
1110-1210-01-12210-552310-0000-000000-00000-0000-	HEALTH INSURANCE	10,717.00	0.00	10,717.00	0.00	0.00	10,717.00	.0%
1110-1210-01-12210-610150-0000-000000-00000-0000-	LEGAL SERVICES	30,000.00	0.00	30,000.00	0.00	0.00	30,000.00	.0%
1110-1210-01-12210-610153-0000-000000-00000-0000-	ATTORNEY & CONSULT FEES	82,400.00	0.00	82,400.00	0.00	0.00	82,400.00	.0%
1110-1210-01-12210-660200-0000-000000-00000-0000-	BOOKS & SUBSCRIPTIONS	825.00	0.00	825.00	0.00	0.00	825.00	.0%
1110-1210-01-12210-685530-0000-000000-00000-0000-	LODGING & MEALS	500.00	0.00	500.00	0.00	0.00	500.00	.0%
1110-1210-01-12210-685540-0000-000000-00000-0000-	SEMINARS & TUITIONS	500.00	0.00	500.00	0.00	0.00	500.00	.0%
TOTAL LEGAL SERVICES		131,572.00	0.00	131,572.00	0.00	0.00	131,572.00	.0%
TOTAL COUNTY ATTORNEY		131,572.00	0.00	131,572.00	0.00	0.00	131,572.00	.0%

FY26 APPROVED BUDGET

FOR 2026 12

ACCOUNT	DESCRIPTION	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
1310 ELECTORAL BOARD								
13100 ELECTORAL BOARD								
1110-1310-01-13100-610141-0000-000000-00000-0000-	DATA PROCESSING SERVICES	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00	.0%
1110-1310-01-13100-610166-0000-000000-00000-0000-	TRAINING SERVICES	5,500.00	0.00	5,500.00	0.00	0.00	5,500.00	.0%
1110-1310-01-13100-620210-0000-000000-00000-0000-	ELECTORAL BOARD FEES	8,000.00	0.00	8,000.00	0.00	0.00	8,000.00	.0%
1110-1310-01-13100-620211-0000-000000-00000-0000-	OFFICERS OF ELECTION FEES	25,000.00	0.00	25,000.00	0.00	0.00	25,000.00	.0%
1110-1310-01-13100-630320-0000-000000-00000-0000-	REPAIRS & MAINTENANCE	7,200.00	0.00	7,200.00	0.00	0.00	7,200.00	.0%
1110-1310-01-13100-643610-0000-000000-00000-0000-	ADVERTISING	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	.0%
1110-1310-01-13100-660010-0000-000000-00000-0000-	OFFICE SUPPLIES	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00	.0%
1110-1310-01-13100-665810-0000-000000-00000-0000-	DUES & MEMBERSHIPS	200.00	0.00	200.00	0.00	0.00	200.00	.0%
1110-1310-01-13100-675430-0000-000000-00000-0000-	LEASE BUILDINGS	4,000.00	0.00	4,000.00	0.00	0.00	4,000.00	.0%
1110-1310-01-13100-685510-0000-000000-00000-0000-	MILEAGE	1,100.00	0.00	1,100.00	0.00	0.00	1,100.00	.0%
1110-1310-01-13100-685530-0000-000000-00000-0000-	LODGING & MEALS	500.00	0.00	500.00	0.00	0.00	500.00	.0%
1110-1310-01-13100-685540-0000-000000-00000-0000-	SEMINARS & TUITIONS	500.00	0.00	500.00	0.00	0.00	500.00	.0%
1110-1310-01-13100-810800-0000-000000-00000-0000-	EQUIPMENT OTHER	2,500.00	0.00	2,500.00	0.00	0.00	2,500.00	.0%
TOTAL ELECTORAL BOARD		75,500.00	0.00	75,500.00	0.00	0.00	75,500.00	.0%
TOTAL ELECTORAL BOARD		75,500.00	0.00	75,500.00	0.00	0.00	75,500.00	.0%

FY26 APPROVED BUDGET

FOR 2026 12

1320 REGISTRAR

13200 REGISTRAR

Account	Description	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
1110-1320-01-13200-501210-0000-000000-00000-0000-	SALARIES AND WAGES FULL TIME	94,224.00	0.00	94,224.00	0.00	0.00	94,224.00	.0%
1110-1320-01-13200-501310-0000-000000-00000-0000-	SALARIES AND WAGES PART TIME	42,848.00	0.00	42,848.00	0.00	0.00	42,848.00	.0%
1110-1320-01-13200-552100-0000-000000-00000-0000-	FICA	10,486.00	0.00	10,486.00	0.00	0.00	10,486.00	.0%
1110-1320-01-13200-552212-0000-000000-00000-0000-	VRS HYBRID	9,959.00	0.00	9,959.00	0.00	0.00	9,959.00	.0%
1110-1320-01-13200-552216-0000-000000-00000-0000-	VIRGINIA LOCAL DISABILITY PRO	500.00	0.00	500.00	0.00	0.00	500.00	.0%
1110-1320-01-13200-552218-0000-000000-00000-0000-	VRS RET DC VOLUNTARY EMPLOY	2,356.00	0.00	2,356.00	0.00	0.00	2,356.00	.0%
1110-1320-01-13200-552310-0000-000000-00000-0000-	HEALTH INSURANCE	19,338.00	0.00	19,338.00	0.00	0.00	19,338.00	.0%
1110-1320-01-13200-552400-0000-000000-00000-0000-	GROUP LIFE INSURANCE	1,244.00	0.00	1,244.00	0.00	0.00	1,244.00	.0%
1110-1320-01-13200-552700-0000-000000-00000-0000-	WORKMAN'S COMPENSATION	105.00	0.00	105.00	0.00	0.00	105.00	.0%
1110-1320-01-13200-610130-0000-000000-00000-0000-	TESTING SERVICES	67.00	0.00	67.00	0.00	0.00	67.00	.0%
1110-1320-01-13200-610141-0000-000000-00000-0000-	DATA PROCESSING SERVICES	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	.0%
1110-1320-01-13200-635210-0000-000000-00000-0000-	POSTAL SERVICES	2,500.00	0.00	2,500.00	0.00	0.00	2,500.00	.0%
1110-1320-01-13200-660010-0000-000000-00000-0000-	OFFICE SUPPLIES	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00	.0%
1110-1320-01-13200-660200-0000-000000-00000-0000-	BOOKS & SUBSCRIPTIONS	120.00	0.00	120.00	0.00	0.00	120.00	.0%
1110-1320-01-13200-665810-0000-000000-00000-0000-	DUES	450.00	0.00	450.00	0.00	0.00	450.00	.0%
1110-1320-01-13200-675410-0000-000000-00000-0000-	LEASE OFFICE EQUIPMENT	900.00	0.00	900.00	0.00	0.00	900.00	.0%
1110-1320-01-13200-685510-0000-000000-00000-0000-	MILEAGE	600.00	0.00	600.00	0.00	0.00	600.00	.0%
1110-1320-01-13200-685530-0000-000000-00000-0000-	LODGING & MEALS	500.00	0.00	500.00	0.00	0.00	500.00	.0%
1110-1320-01-13200-685540-0000-000000-00000-0000-	SEMINARS & TUITIONS	500.00	0.00	500.00	0.00	0.00	500.00	.0%

FY26 APPROVED BUDGET

FOR 2026 12

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
1110-1320-01-13200-810100-0000-000000-00000-0000- OFFICE EQUIPMENT	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	.0%
TOTAL REGISTRAR	190,197.00	0.00	190,197.00	0.00	0.00	190,197.00	.0%
TOTAL REGISTRAR	190,197.00	0.00	190,197.00	0.00	0.00	190,197.00	.0%

FOR 2026 12

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
1400 BOARD OF EQUALIZATION							
12330 BOARD OF EQUALIZATION							
1110-1400-01-12330-501110-0000-000000-00000-0000- SALARIES AND WAGES BOARD	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00	.0%
1110-1400-01-12330-501310-0000-000000-00000-0000- SALARIES AND WAGES PART TIME	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00	.0%
1110-1400-01-12330-552100-0000-000000-00000-0000- FICA	115.00	0.00	115.00	0.00	0.00	115.00	.0%
1110-1400-01-12330-635210-0000-000000-00000-0000- POSTAL SERVICES	700.00	0.00	700.00	0.00	0.00	700.00	.0%
1110-1400-01-12330-660010-0000-000000-00000-0000- OFFICE SUPPLIES	125.00	0.00	125.00	0.00	0.00	125.00	.0%
TOTAL BOARD OF EQUALIZATION	4,440.00	0.00	4,440.00	0.00	0.00	4,440.00	.0%
TOTAL BOARD OF EQUALIZATION	4,440.00	0.00	4,440.00	0.00	0.00	4,440.00	.0%

FY26 APPROVED BUDGET

FOR 2026 12

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
1840 BOARD OF ZONING APPEALS							
81400 BOARD OF ZONING APPEALS							
1110-1840-08-81400-620213-0000-000000-00000-0000- COMMITTEE MEMBERS	690.00	0.00	690.00	0.00	0.00	690.00	.0%
1110-1840-08-81400-620214-0000-000000-00000-0000- COMMITTEE CLERICAL	400.00	0.00	400.00	0.00	0.00	400.00	.0%
1110-1840-08-81400-643610-0000-000000-00000-0000- ADVERTISING	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	.0%
1110-1840-08-81400-660010-0000-000000-00000-0000- OFFICE SUPPLIES	240.00	0.00	240.00	0.00	0.00	240.00	.0%
TOTAL BOARD OF ZONING APPEALS	2,330.00	0.00	2,330.00	0.00	0.00	2,330.00	.0%
TOTAL BOARD OF ZONING APPEALS	2,330.00	0.00	2,330.00	0.00	0.00	2,330.00	.0%

FY26 APPROVED BUDGET

FOR 2026 12

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
1850 BUIDLING CODE APPEALS BOARD							
81410 BUILDING CODE APPEALS BOARD							
1110-1850-08-81410-620213-0000-000000-00000-0000- COMMITTEE MEMBERS	315.00	0.00	315.00	0.00	0.00	315.00	.0%
1110-1850-08-81410-620214-0000-000000-00000-0000- COMMITTEE CLERICAL	100.00	0.00	100.00	0.00	0.00	100.00	.0%
TOTAL BUILDING CODE APPEALS BOARD	415.00	0.00	415.00	0.00	0.00	415.00	.0%
TOTAL BUIDLING CODE APPEALS BOARD	415.00	0.00	415.00	0.00	0.00	415.00	.0%

FY26 APPROVED BUDGET

FOR 2026 12

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED

2120 COUNTY ADMINSTRATION

12110 COUNTY ADMINISTRATOR

Account	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
1110-2120-01-12110-501210-0000-000000-00000-0000- SALARIES AND WAGES FULL TIME	302,790.00	0.00	302,790.00	0.00	0.00	302,790.00	.0%
1110-2120-01-12110-501310-0000-000000-00000-0000- SALARIES AND WAGES PART TIME	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00	.0%
1110-2120-01-12110-501410-0000-000000-00000-0000- SALARIES AND WAGES OVERTIME	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00	.0%
1110-2120-01-12110-552100-0000-000000-00000-0000- FICA	23,431.00	0.00	23,431.00	0.00	0.00	23,431.00	.0%
1110-2120-01-12110-552210-0000-000000-00000-0000- VRS	23,729.00	0.00	23,729.00	0.00	0.00	23,729.00	.0%
1110-2120-01-12110-552212-0000-000000-00000-0000- VRS HYBRID	5,796.00	0.00	5,796.00	0.00	0.00	5,796.00	.0%
1110-2120-01-12110-552216-0000-000000-00000-0000- VIRGINIA LOCAL DISABILITY PRO	290.00	0.00	290.00	0.00	0.00	290.00	.0%
1110-2120-01-12110-552218-0000-000000-00000-0000- VRS RET DC VOLUNTARY EMPLOY	548.00	0.00	548.00	0.00	0.00	548.00	.0%
1110-2120-01-12110-552220-0000-000000-00000-0000- VRS HEALTH INSURANCE CREDIT	91.00	0.00	91.00	0.00	0.00	91.00	.0%
1110-2120-01-12110-552310-0000-000000-00000-0000- HEALTH INSURANCE	69,846.00	0.00	69,846.00	0.00	0.00	69,846.00	.0%
1110-2120-01-12110-552400-0000-000000-00000-0000- GROUP LIFE INSURANCE	4,234.00	0.00	4,234.00	0.00	0.00	4,234.00	.0%
1110-2120-01-12110-552700-0000-000000-00000-0000- WORKMAN'S COMPENSATION	209.00	0.00	209.00	0.00	0.00	209.00	.0%
1110-2120-01-12110-610159-0000-000000-00000-0000- OTHER PROFESSIONAL SERVICES	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00	.0%
1110-2120-01-12110-610165-0000-000000-00000-0000- OUTSIDE SERVICES	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00	.0%
1110-2120-01-12110-635210-0000-000000-00000-0000- POSTAL SERVICES	1,400.00	0.00	1,400.00	0.00	0.00	1,400.00	.0%
1110-2120-01-12110-635236-0000-000000-00000-0000- TELECOMMUNICATIONS	22,632.00	0.00	22,632.00	0.00	0.00	22,632.00	.0%
1110-2120-01-12110-635238-0000-000000-00000-0000- CODE RED ALERT SYSTEM	5,750.00	0.00	5,750.00	0.00	0.00	5,750.00	.0%
1110-2120-01-12110-643610-0000-000000-00000-0000- ADVERTISING	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00	.0%
1110-2120-01-12110-655305-0000-000000-00000-0000- INSURANCE VEHICLE	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	.0%

FY26 APPROVED BUDGET

FOR 2026 12

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
1110-2120-01-12110-660010-0000-000000-00000-0000- OFFICE SUPPLIES	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	.0%
1110-2120-01-12110-660080-0000-000000-00000-0000- FUEL OIL	1,855.00	0.00	1,855.00	0.00	0.00	1,855.00	.0%
1110-2120-01-12110-660090-0000-000000-00000-0000- VEHICLE/EQUIPMENT MAINT SERV	500.00	0.00	500.00	0.00	0.00	500.00	.0%
1110-2120-01-12110-660200-0000-000000-00000-0000- BOOKS & SUBSCRIPTIONS	2,700.00	0.00	2,700.00	0.00	0.00	2,700.00	.0%
1110-2120-01-12110-665810-0000-000000-00000-0000- DUES	1,550.00	0.00	1,550.00	0.00	0.00	1,550.00	.0%
1110-2120-01-12110-675410-0000-000000-00000-0000- LEASE OFFICE EQUIPMENT	4,500.00	0.00	4,500.00	0.00	0.00	4,500.00	.0%
1110-2120-01-12110-685530-0000-000000-00000-0000- LODGING & MEALS	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00	.0%
1110-2120-01-12110-685540-0000-000000-00000-0000- SEMINARS & TUITIONS	3,725.00	0.00	3,725.00	0.00	0.00	3,725.00	.0%
1110-2120-01-12110-695850-0000-000000-00000-0000- OPIOID SETTLEMENT EXPENSES	20,000.00	0.00	20,000.00	0.00	0.00	20,000.00	.0%
1110-2120-01-12110-810200-0000-000000-00000-0000- OFFICE FURNITURE	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	.0%
TOTAL COUNTY ADMINISTRATOR	524,076.00	0.00	524,076.00	0.00	0.00	524,076.00	.0%
TOTAL COUNTY ADMINSTRATION	524,076.00	0.00	524,076.00	0.00	0.00	524,076.00	.0%

FY26 APPROVED BUDGET

FOR 2026 12

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
2127 OUTSIDE CONTRIBUTION							
33403 JEFFERSON AREA COMMUNITY CORRE							
1110-2127-03-33403-695640-0000-000000-00000-0000- JEFFERSON AREA COMMUNITY CORR	13,822.00	0.00	13,822.00	0.00	0.00	13,822.00	.0%
TOTAL JEFFERSON AREA COMMUNITY CORRE	13,822.00	0.00	13,822.00	0.00	0.00	13,822.00	.0%
35600 SERVICES TO ABUSED FAMILIES							
1110-2127-03-35600-695640-0000-000000-00000-0000- SERVICES TO ABUSED FAMILIES	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	.0%
TOTAL SERVICES TO ABUSED FAMILIES	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	.0%
35700 LINE OF DUTY ACT							
1110-2127-03-35700-552800-0000-000000-00000-0000- LODA FUND PAYMENT	46,840.00	0.00	46,840.00	0.00	0.00	46,840.00	.0%
TOTAL LINE OF DUTY ACT	46,840.00	0.00	46,840.00	0.00	0.00	46,840.00	.0%
35800 FOOTHILLS CHILD ADVOCACY							
1110-2127-03-35800-695640-0000-000000-00000-0000- FOOTHILLS CHILD ADVOCACY	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00	.0%
TOTAL FOOTHILLS CHILD ADVOCACY	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00	.0%
51600 HOSPICE OF THE PIEDMONT							
1110-2127-05-51600-695640-0000-000000-00000-0000- HOSPICE OF THE PIEDMONT	500.00	0.00	500.00	0.00	0.00	500.00	.0%

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL HOSPICE OF THE PIEDMONT	500.00	0.00	500.00	0.00	0.00	500.00	.0%
51700 PIEDMONT REG DENTAL CLINIC							
1110-2127-05-51700-695640-0000-000000-00000-0000- PIEDMONT REGIONAL DENTAL	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00	.0%
TOTAL PIEDMONT REG DENTAL CLINIC	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00	.0%
52200 COMMUNITY SERVICES							
1110-2127-05-52200-695620-0000-000000-00000-0000- RRCSB ENCOMPASS COMM SUPPORT	255,120.00	0.00	255,120.00	0.00	0.00	255,120.00	.0%
TOTAL COMMUNITY SERVICES	255,120.00	0.00	255,120.00	0.00	0.00	255,120.00	.0%
61905 MADISON LEARNING CENTER							
1110-2127-06-61905-695640-0000-000000-00000-0000- MADISON LEARNING CENTER	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00	.0%
TOTAL MADISON LEARNING CENTER	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00	.0%
66100 GERMANNA COMMUNITY COLLEGE							
1110-2127-06-66100-695640-0000-000000-00000-0000- GERMANNA COMMUNITY COLLEGE	4,000.00	0.00	4,000.00	0.00	0.00	4,000.00	.0%
TOTAL GERMANNA COMMUNITY COLLEGE	4,000.00	0.00	4,000.00	0.00	0.00	4,000.00	.0%
72601 BOYS AND GIRLS CLUB							
1110-2127-07-72601-695640-0000-000000-00000-0000- BOYS & GIRLS CLUB							

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
	500.00	0.00	500.00	0.00	0.00	500.00	.0%
TOTAL BOYS AND GIRLS CLUB	500.00	0.00	500.00	0.00	0.00	500.00	.0%
72604 MADISON COUNTY FAIR							
1110-2127-07-72604-695640-0000-000000-00000-0000- MADISON COUNTY FAIR	500.00	0.00	500.00	0.00	0.00	500.00	.0%
TOTAL MADISON COUNTY FAIR	500.00	0.00	500.00	0.00	0.00	500.00	.0%
73100 MADISON LIBRARY							
1110-2127-07-73100-695640-0000-000000-00000-0000- MADISON LIBRARY	187,600.00	0.00	187,600.00	0.00	0.00	187,600.00	.0%
TOTAL MADISON LIBRARY	187,600.00	0.00	187,600.00	0.00	0.00	187,600.00	.0%
81300 FOOTHILLS HOUSING CORP							
1110-2127-08-81300-695640-0000-000000-00000-0000- FOOTHILLS HOUSING CORP	7,000.00	0.00	7,000.00	0.00	0.00	7,000.00	.0%
TOTAL FOOTHILLS HOUSING CORP	7,000.00	0.00	7,000.00	0.00	0.00	7,000.00	.0%
81301 AGING TOGETHER							
1110-2127-08-81301-695640-0000-000000-00000-0000- AGING TOGETHER	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00	.0%
TOTAL AGING TOGETHER	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00	.0%
81600 RAPPAHANNOCK-RAPIDAN PLANNING							

FY26 APPROVED BUDGET

FOR 2026 12

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
2127 OUTSIDE CONTRIBUTION							
1110-2127-08-81600-695640-0000-000000-00000-0000- RAPPAHANNOCK-RAPIDAN PLANNING	16,996.00	0.00	16,996.00	0.00	0.00	16,996.00	.0%
TOTAL RAPPAHANNOCK-RAPIDAN PLANNING	16,996.00	0.00	16,996.00	0.00	0.00	16,996.00	.0%
81900 SKYLINE CAP							
1110-2127-08-81900-695630-0000-000000-00000-0000- SKYLINE CAP	51,900.00	0.00	51,900.00	0.00	0.00	51,900.00	.0%
TOTAL SKYLINE CAP	51,900.00	0.00	51,900.00	0.00	0.00	51,900.00	.0%
82200 WATER QUALITY MANAGEMENT PROGR							
1110-2127-08-82200-695640-0000-000000-00000-0000- WATER QUALITY MANAGEMENT PROGR	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	.0%
TOTAL WATER QUALITY MANAGEMENT PROGR	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	.0%
82400 CULPEPER SOIL AND WATER							
1110-2127-08-82400-695640-0000-000000-00000-0000- CULPEPER SOIL & WATER	30,111.00	0.00	30,111.00	0.00	0.00	30,111.00	.0%
TOTAL CULPEPER SOIL AND WATER	30,111.00	0.00	30,111.00	0.00	0.00	30,111.00	.0%
83400 NORTHERN VA 4-H							
1110-2127-08-83400-695640-0000-000000-00000-0000- NORTHERN VA 4-H	500.00	0.00	500.00	0.00	0.00	500.00	.0%

FY26 APPROVED BUDGET

FOR 2026 12

ACCOUNT / DESCRIPTION	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL NORTHERN VA 4-H	500.00	0.00	500.00	0.00	0.00	500.00	.0%
83500 EXTENSION & CONT D ED							
1110-2127-08-83500-501210-0000-000000-00000-0000- SALARIES AND WAGES FULL TIME	100,442.00	0.00	100,442.00	0.00	0.00	100,442.00	.0%
1110-2127-08-83500-501310-0000-000000-00000-0000- SALARIES AND WAGES PART TIME	27,563.00	0.00	27,563.00	0.00	0.00	27,563.00	.0%
1110-2127-08-83500-552100-0000-000000-00000-0000- FICA	2,109.00	0.00	2,109.00	0.00	0.00	2,109.00	.0%
1110-2127-08-83500-635236-0000-000000-00000-0000- TELECOMMUNICATIONS	800.00	0.00	800.00	0.00	0.00	800.00	.0%
1110-2127-08-83500-660010-0000-000000-00000-0000- OFFICE SUPPLIES	3,500.00	0.00	3,500.00	0.00	0.00	3,500.00	.0%
1110-2127-08-83500-660090-0000-000000-00000-0000- VEHICLE/EQUIPMENT MAINT SERV	2,500.00	0.00	2,500.00	0.00	0.00	2,500.00	.0%
1110-2127-08-83500-660200-0000-000000-00000-0000- BOOKS & SUBSCRIPTIONS	500.00	0.00	500.00	0.00	0.00	500.00	.0%
1110-2127-08-83500-665810-0000-000000-00000-0000- DUES	1,200.00	0.00	1,200.00	0.00	0.00	1,200.00	.0%
1110-2127-08-83500-685540-0000-000000-00000-0000- SEMINARS & TUITIONS	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00	.0%
1110-2127-08-83500-695640-0000-000000-00000-0000- VA TECH EXTENSION CONTRIBUTION	2,500.00	0.00	2,500.00	0.00	0.00	2,500.00	.0%
TOTAL EXTENSION & CONT D ED	144,114.00	0.00	144,114.00	0.00	0.00	144,114.00	.0%
TOTAL OUTSIDE CONTRIBUTION	777,503.00	0.00	777,503.00	0.00	0.00	777,503.00	.0%

FOR 2026 12

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
2128 JOINT SERVICES							
21300 MAGISTRATES							
1110-2128-02-21300-660010-0000-000000-00000-0000- OFFICE SUPPLIES	200.00	0.00	200.00	0.00	0.00	200.00	.0%
TOTAL MAGISTRATES	200.00	0.00	200.00	0.00	0.00	200.00	.0%
21910 COMMISSIONER OF ACCOUNTS							
1110-2128-02-21910-675430-0000-000000-00000-0000- LEASE BUILDINGS	720.00	0.00	720.00	0.00	0.00	720.00	.0%
TOTAL COMMISSIONER OF ACCOUNTS	720.00	0.00	720.00	0.00	0.00	720.00	.0%
32200 MADISON VOLUNTEER FIRE DEPART							
1110-2128-03-32200-695640-0000-000000-00000-0000- MCVFD CONTRIBUTION	150,000.00	0.00	150,000.00	0.00	0.00	150,000.00	.0%
1110-2128-03-32200-695640-0000-000000-00000-0000-G0038 CONTRIBUTION REQUEST	69,863.00	0.00	69,863.00	0.00	0.00	69,863.00	.0%
TOTAL MADISON VOLUNTEER FIRE DEPART	219,863.00	0.00	219,863.00	0.00	0.00	219,863.00	.0%
33410 REGIONAL JAIL							
1110-2128-03-33410-697020-0000-000000-00000-0000- CENTRAL VIRGINIA REGIONAL JAI	590,314.00	0.00	590,314.00	0.00	0.00	590,314.00	.0%
TOTAL REGIONAL JAIL	590,314.00	0.00	590,314.00	0.00	0.00	590,314.00	.0%
33420 JUVENILE DETENTION							

FY26 APPROVED BUDGET

FOR 2026 12

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
2128 JOINT SERVICES							
1110-2128-03-33420-643830-0000-000000-00000-0000- HOUSING OF JUVENILES	308,360.00	0.00	308,360.00	0.00	0.00	308,360.00	.0%
TOTAL JUVENILE DETENTION	308,360.00	0.00	308,360.00	0.00	0.00	308,360.00	.0%
35300 MEDICAL EXAMINER							
1110-2128-03-35300-610112-0000-000000-00000-0000- MEDICAL EXAMINER EXPENSES	500.00	0.00	500.00	0.00	0.00	500.00	.0%
1110-2128-03-35300-610115-0000-000000-00000-0000- HUMAN BODY DISPOSITION	300.00	0.00	300.00	0.00	0.00	300.00	.0%
TOTAL MEDICAL EXAMINER	800.00	0.00	800.00	0.00	0.00	800.00	.0%
51100 MADISON HEALTH DEPARTMENT							
1110-2128-05-51100-695610-0000-000000-00000-0000- LOCAL HEALTH DEPARTMENT	228,641.00	0.00	228,641.00	0.00	0.00	228,641.00	.0%
TOTAL MADISON HEALTH DEPARTMENT	228,641.00	0.00	228,641.00	0.00	0.00	228,641.00	.0%
81601 VA REGIONAL TRANSIT							
1110-2128-08-81601-695640-0000-000000-00000-0000- VA REGIONAL TRANSIT	7,000.00	0.00	7,000.00	0.00	0.00	7,000.00	.0%
TOTAL VA REGIONAL TRANSIT	7,000.00	0.00	7,000.00	0.00	0.00	7,000.00	.0%
TOTAL JOINT SERVICES	1,355,898.00	0.00	1,355,898.00	0.00	0.00	1,355,898.00	.0%

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
2130 FINANCE							
12240 AUDITOR							
1110-2130-01-12240-610120-0000-000000-00000-0000- AUDITING SERVICES	80,000.00	0.00	80,000.00	0.00	0.00	80,000.00	.0%
1110-2130-01-12240-610124-0000-000000-00000-0000- ACCOUNTING SERVICES	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00	.0%
1110-2130-01-12240-610126-0000-000000-00000-0000- VALUATION SERVICES	4,000.00	0.00	4,000.00	0.00	0.00	4,000.00	.0%
TOTAL AUDITOR	89,000.00	0.00	89,000.00	0.00	0.00	89,000.00	.0%
12420 FINANCE DEPARTMENT							
1110-2130-01-12420-501210-0000-000000-00000-0000- SALARIES AND WAGES FULL TIME	179,262.00	0.00	179,262.00	0.00	0.00	179,262.00	.0%
1110-2130-01-12420-501310-0000-000000-00000-0000- SALARIES AND WAGES PART TIME	82,043.00	0.00	82,043.00	0.00	0.00	82,043.00	.0%
1110-2130-01-12420-552100-0000-000000-00000-0000- FICA	19,990.00	0.00	19,990.00	0.00	0.00	19,990.00	.0%
1110-2130-01-12420-552210-0000-000000-00000-0000- VRS	6,900.00	0.00	6,900.00	0.00	0.00	6,900.00	.0%
1110-2130-01-12420-552212-0000-000000-00000-0000- VRS HYBRID	11,327.00	0.00	11,327.00	0.00	0.00	11,327.00	.0%
1110-2130-01-12420-552216-0000-000000-00000-0000- VIRGINIA LOCAL DISABILITY PRO	568.00	0.00	568.00	0.00	0.00	568.00	.0%
1110-2130-01-12420-552218-0000-000000-00000-0000- VRS RET DC VOLUNTARY EMPLOY	1,608.00	0.00	1,608.00	0.00	0.00	1,608.00	.0%
1110-2130-01-12420-552220-0000-000000-00000-0000- VRS HEALTH INSURANCE CREDIT	54.00	0.00	54.00	0.00	0.00	54.00	.0%
1110-2130-01-12420-552310-0000-000000-00000-0000- HEALTH INSURANCE	56,498.00	0.00	56,498.00	0.00	0.00	56,498.00	.0%
1110-2130-01-12420-552400-0000-000000-00000-0000- GROUP LIFE INSURANCE	2,680.00	0.00	2,680.00	0.00	0.00	2,680.00	.0%
1110-2130-01-12420-552700-0000-000000-00000-0000- WORKMAN'S COMPENSATION	133.00	0.00	133.00	0.00	0.00	133.00	.0%
1110-2130-01-12420-610124-0000-000000-00000-0000- ACCOUNTING SERVICES	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00	.0%

FY26 APPROVED BUDGET

FOR 2026 12

Account / Description	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
1110-2130-01-12420-610164-0000-000000-00000-0000- FINANCE CHARGES AND FEES	150.00	0.00	150.00	0.00	0.00	150.00	.0%
1110-2130-01-12420-630330-0000-000000-00000-0000- SOFTWARE AND EQUIPMENT SUBSCR	5,500.00	0.00	5,500.00	0.00	0.00	5,500.00	.0%
1110-2130-01-12420-635210-0000-000000-00000-0000- POSTAL SERVICES	1,600.00	0.00	1,600.00	0.00	0.00	1,600.00	.0%
1110-2130-01-12420-660010-0000-000000-00000-0000- OFFICE SUPPLIES	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00	.0%
1110-2130-01-12420-660200-0000-000000-00000-0000- BOOKS & SUBSCRIPTIONS	500.00	0.00	500.00	0.00	0.00	500.00	.0%
1110-2130-01-12420-665810-0000-000000-00000-0000- DUES	550.00	0.00	550.00	0.00	0.00	550.00	.0%
1110-2130-01-12420-675410-0000-000000-00000-0000- LEASE OFFICE EQUIPMENT	2,856.00	0.00	2,856.00	0.00	0.00	2,856.00	.0%
1110-2130-01-12420-685510-0000-000000-00000-0000- MILEAGE	300.00	0.00	300.00	0.00	0.00	300.00	.0%
1110-2130-01-12420-685530-0000-000000-00000-0000- LODGING & MEALS	800.00	0.00	800.00	0.00	0.00	800.00	.0%
1110-2130-01-12420-685540-0000-000000-00000-0000- SEMINARS & TUITIONS	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00	.0%
1110-2130-01-12420-810100-0000-000000-00000-0000- OFFICE EQUIPMENT	500.00	0.00	500.00	0.00	0.00	500.00	.0%
TOTAL FINANCE DEPARTMENT	386,819.00	0.00	386,819.00	0.00	0.00	386,819.00	.0%
TOTAL FINANCE	475,819.00	0.00	475,819.00	0.00	0.00	475,819.00	.0%

FY26 APPROVED BUDGET

FOR 2026 12

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
2140 INFORMATION TECHNOLOGY							
12510 DATA PROCESSING AND TECHNOLOGY							
1110-2140-01-12510-501210-0000-000000-00000-0000- SALARIES AND WAGES FULL TIME	186,530.00	0.00	186,530.00	0.00	0.00	186,530.00	.0%
1110-2140-01-12510-552100-0000-000000-00000-0000- FICA	14,270.00	0.00	14,270.00	0.00	0.00	14,270.00	.0%
1110-2140-01-12510-552212-0000-000000-00000-0000- VRS HYBRID	19,716.00	0.00	19,716.00	0.00	0.00	19,716.00	.0%
1110-2140-01-12510-552216-0000-000000-00000-0000- VIRGINIA LOCAL DISABILITY PRO	989.00	0.00	989.00	0.00	0.00	989.00	.0%
1110-2140-01-12510-552218-0000-000000-00000-0000- VRS RET DC VOLUNTARY EMPLOY	3,350.00	0.00	3,350.00	0.00	0.00	3,350.00	.0%
1110-2140-01-12510-552220-0000-000000-00000-0000- VRS HEALTH INSURANCE CREDIT	56.00	0.00	56.00	0.00	0.00	56.00	.0%
1110-2140-01-12510-552310-0000-000000-00000-0000- HEALTH INSURANCE	28,509.00	0.00	28,509.00	0.00	0.00	28,509.00	.0%
1110-2140-01-12510-552400-0000-000000-00000-0000- GROUP LIFE INSURANCE	3,980.00	0.00	3,980.00	0.00	0.00	3,980.00	.0%
1110-2140-01-12510-552700-0000-000000-00000-0000- WORKMAN'S COMPENSATION	91.00	0.00	91.00	0.00	0.00	91.00	.0%
1110-2140-01-12510-610141-0000-000000-00000-0000- DATA PROCESSING SERVICES	155,412.00	0.00	155,412.00	0.00	0.00	155,412.00	.0%
1110-2140-01-12510-610148-0000-000000-00000-0000- CONSULTING SERVICES	12,600.00	0.00	12,600.00	0.00	0.00	12,600.00	.0%
1110-2140-01-12510-610149-0000-000000-00000-0000- ANNUAL SUPPORT FEES ERP	151,723.00	0.00	151,723.00	0.00	2,737.50	148,985.50	1.8%
1110-2140-01-12510-630312-0000-000000-00000-0000- SOFTWARE PURCHASES AND MAINTE	17,000.00	0.00	17,000.00	0.00	0.00	17,000.00	.0%
1110-2140-01-12510-630314-0000-000000-00000-0000- WEBSITE MANAGEMENT	5,078.00	0.00	5,078.00	0.00	0.00	5,078.00	.0%
1110-2140-01-12510-635236-0000-000000-00000-0000- TELECOMMUNICATIONS	1,532.00	0.00	1,532.00	0.00	0.00	1,532.00	.0%
1110-2140-01-12510-660010-0000-000000-00000-0000- OFFICE SUPPLIES	550.00	0.00	550.00	0.00	0.00	550.00	.0%
1110-2140-01-12510-810300-0000-000000-00000-0000- IT EQUIPMENT	8,000.00	0.00	8,000.00	0.00	0.00	8,000.00	.0%
TOTAL DATA PROCESSING AND TECHNOLOGY	609,386.00	0.00	609,386.00	0.00	2,737.50	606,648.50	.4%
TOTAL INFORMATION TECHNOLOGY	609,386.00	0.00	609,386.00	0.00	2,737.50	606,648.50	.4%

FY26 APPROVED BUDGET

FOR 2026 12

ACCOUNT / DESCRIPTION	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
2210 COURT SERVICES/JUVENILE PROB							
21200 MADISON COMBINED COURT							
1110-2210-02-21200-610141-0000-000000-00000-0000- DATA PROCESSING SERVICES	1,100.00	0.00	1,100.00	0.00	0.00	1,100.00	.0%
1110-2210-02-21200-635210-0000-000000-00000-0000- POSTAL SERVICES	500.00	0.00	500.00	0.00	0.00	500.00	.0%
1110-2210-02-21200-635236-0000-000000-00000-0000- TELECOMMUNICATIONS	100.00	0.00	100.00	0.00	0.00	100.00	.0%
1110-2210-02-21200-660010-0000-000000-00000-0000- OFFICE SUPPLIES	1,700.00	0.00	1,700.00	0.00	0.00	1,700.00	.0%
1110-2210-02-21200-660110-0000-000000-00000-0000- UNIFORMS & WEARING APPAREL	300.00	0.00	300.00	0.00	0.00	300.00	.0%
1110-2210-02-21200-675410-0000-000000-00000-0000- LEASE OFFICE EQUIPMENT	4,171.00	0.00	4,171.00	0.00	0.00	4,171.00	.0%
1110-2210-02-21200-685540-0000-000000-00000-0000- SEMINARS & TUITIONS	300.00	0.00	300.00	0.00	0.00	300.00	.0%
1110-2210-02-21200-810100-0000-000000-00000-0000- OFFICE EQUIPMENT	750.00	0.00	750.00	0.00	0.00	750.00	.0%
TOTAL MADISON COMBINED COURT	8,921.00	0.00	8,921.00	0.00	0.00	8,921.00	.0%
33300 JUVENILE PROBATION							
1110-2210-03-33300-610191-0000-000000-00000-0000- JUVENILE PROBATION	6,060.00	0.00	6,060.00	0.00	0.00	6,060.00	.0%
1110-2210-03-33300-635210-0000-000000-00000-0000- POSTAL SERVICES	150.00	0.00	150.00	0.00	0.00	150.00	.0%
1110-2210-03-33300-635236-0000-000000-00000-0000- TELECOMMUNICATIONS	850.00	0.00	850.00	0.00	0.00	850.00	.0%
1110-2210-03-33300-660010-0000-000000-00000-0000- OFFICE SUPPLIES/WATER BOTTLES	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00	.0%
1110-2210-03-33300-665891-0000-000000-00000-0000- CRIME PREVENTION GRANT EXPENS	8,079.00	0.00	8,079.00	0.00	0.00	8,079.00	.0%
1110-2210-03-33300-685510-0000-000000-00000-0000- MILEAGE	1,800.00	0.00	1,800.00	0.00	0.00	1,800.00	.0%
1110-2210-03-33300-685530-0000-000000-00000-0000- LODGING & MEALS	500.00	0.00	500.00	0.00	0.00	500.00	.0%

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
1110-2210-03-33300-685540-0000-000000-00000-0000- SEMINARS & TUITIONS	500.00	0.00	500.00	0.00	0.00	500.00	.0%
1110-2210-03-33300-810100-0000-000000-00000-0000- OFFICE EQUIPMENT	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00	.0%
TOTAL JUVENILE PROBATION	21,939.00	0.00	21,939.00	0.00	0.00	21,939.00	.0%
TOTAL COURT SERVICES/JUVENILE PROB	30,860.00	0.00	30,860.00	0.00	0.00	30,860.00	.0%

FY26 APPROVED BUDGET

FOR 2026 12

ACCOUNT	DESCRIPTION	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
2310 EMERGENCY MANAGEMENT								
31400 PUBLIC SAFETY								
1110-2310-03-31400-635236-0000-000000-00000-0000-	TELECOMMUNICATIONS	4,452.00	0.00	4,452.00	0.00	0.00	4,452.00	.0%
1110-2310-03-31400-643510-0000-000000-00000-0000-	PRINTING	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	.0%
1110-2310-03-31400-655305-0000-000000-00000-0000-	INSURANCE VEHICLE	500.00	0.00	500.00	0.00	0.00	500.00	.0%
1110-2310-03-31400-660010-0000-000000-00000-0000-	OFFICE SUPPLIES	950.00	0.00	950.00	0.00	0.00	950.00	.0%
1110-2310-03-31400-660080-0000-000000-00000-0000-	FUEL OIL	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00	.0%
1110-2310-03-31400-660090-0000-000000-00000-0000-	VEHICLE/EQUIPMENT MAINT SERV	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00	.0%
1110-2310-03-31400-660110-0000-000000-00000-0000-	UNIFORMS & WEARING APPAREL	800.00	0.00	800.00	0.00	0.00	800.00	.0%
1110-2310-03-31400-660200-0000-000000-00000-0000-	BOOKS & SUBSCRIPTIONS	100.00	0.00	100.00	0.00	0.00	100.00	.0%
1110-2310-03-31400-665820-0000-000000-00000-0000-	EMERGENCY EVENT EXPENSES	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00	.0%
1110-2310-03-31400-685530-0000-000000-00000-0000-	LODGING & MEALS	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00	.0%
1110-2310-03-31400-685540-0000-000000-00000-0000-	SEMINARS & TUITIONS	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00	.0%
1110-2310-03-31400-810400-0000-000000-00000-0000-	COMMUNICATIONS EQUIPMENT	100.00	0.00	100.00	0.00	0.00	100.00	.0%
1110-2310-03-31400-810800-0000-000000-00000-0000-	EQUIPMENT OTHER	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00	.0%
TOTAL PUBLIC SAFETY		28,402.00	0.00	28,402.00	0.00	0.00	28,402.00	.0%
TOTAL EMERGENCY MANAGEMENT		28,402.00	0.00	28,402.00	0.00	0.00	28,402.00	.0%

FOR 2026 12

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
2320 EMS							
32600 EMS							
1110-2320-03-32600-501210-0000-000000-00000-0000- SALARIES AND WAGES FULL TIME	1,320,594.00	0.00	1,320,594.00	0.00	0.00	1,320,594.00	.0%
1110-2320-03-32600-501310-0000-000000-00000-0000- SALARIES AND WAGES PART TIME	165,074.00	0.00	165,074.00	0.00	0.00	165,074.00	.0%
1110-2320-03-32600-501410-0000-000000-00000-0000- SALARIES AND WAGES OVERTIME	660,297.00	0.00	660,297.00	0.00	0.00	660,297.00	.0%
1110-2320-03-32600-501900-0000-000000-00000-0000- LEAVE PAYOUT	9,000.00	0.00	9,000.00	0.00	0.00	9,000.00	.0%
1110-2320-03-32600-552100-0000-000000-00000-0000- FICA	164,166.00	0.00	164,166.00	0.00	0.00	164,166.00	.0%
1110-2320-03-32600-552210-0000-000000-00000-0000- VRS	118,703.00	0.00	118,703.00	0.00	0.00	118,703.00	.0%
1110-2320-03-32600-552220-0000-000000-00000-0000- VRS HEALTH INSURANCE CREDIT	388.00	0.00	388.00	0.00	0.00	388.00	.0%
1110-2320-03-32600-552310-0000-000000-00000-0000- HEALTH INSURANCE	251,465.00	0.00	251,465.00	0.00	0.00	251,465.00	.0%
1110-2320-03-32600-552312-0000-000000-00000-0000- EMPLOYER HSA CONTRIBUTION	4,788.00	0.00	4,788.00	0.00	0.00	4,788.00	.0%
1110-2320-03-32600-552400-0000-000000-00000-0000- GROUP LIFE INSURANCE	18,189.00	0.00	18,189.00	0.00	0.00	18,189.00	.0%
1110-2320-03-32600-552700-0000-000000-00000-0000- WORKMAN S COMPENSATION	50,000.00	0.00	50,000.00	0.00	0.00	50,000.00	.0%
1110-2320-03-32600-610110-0000-000000-00000-0000- EMPLOYEE MEDICAL EXPENSES	33,626.00	0.00	33,626.00	0.00	0.00	33,626.00	.0%
1110-2320-03-32600-610113-0000-000000-00000-0000- OPERATING MEDICAL DIRECTOR	16,000.00	0.00	16,000.00	0.00	0.00	16,000.00	.0%
1110-2320-03-32600-610114-0000-000000-00000-0000- AMBULANCE BILLING SERVICE	36,000.00	0.00	36,000.00	0.00	0.00	36,000.00	.0%
1110-2320-03-32600-610166-0000-000000-00000-0000- TRAINING SERVICES	13,000.00	0.00	13,000.00	0.00	0.00	13,000.00	.0%
1110-2320-03-32600-630320-0000-000000-00000-0000- REPAIRS & MAINTENANCE	58,000.00	0.00	58,000.00	0.00	0.00	58,000.00	.0%
1110-2320-03-32600-635110-0000-000000-00000-0000- ELECTRICITY	7,440.00	0.00	7,440.00	0.00	0.00	7,440.00	.0%
1110-2320-03-32600-635210-0000-000000-00000-0000- POSTAL SERVICES	300.00	0.00	300.00	0.00	0.00	300.00	.0%
1110-2320-03-32600-635236-0000-000000-00000-0000- TELECOMMUNICATIONS	17,699.00	0.00	17,699.00	0.00	0.00	17,699.00	.0%

FOR 2026 12

ACCOUNT / DESCRIPTION	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
1110-2320-03-32600-643510-0000-000000-00000-0000- PRINTING	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	.0%
1110-2320-03-32600-643610-0000-000000-00000-0000- ADVERTISING	200.00	0.00	200.00	0.00	0.00	200.00	.0%
1110-2320-03-32600-655305-0000-000000-00000-0000- INSURANCE VEHICLE	7,487.00	0.00	7,487.00	0.00	0.00	7,487.00	.0%
1110-2320-03-32600-660010-0000-000000-00000-0000- OFFICE SUPPLIES	3,200.00	0.00	3,200.00	0.00	0.00	3,200.00	.0%
1110-2320-03-32600-660050-0000-000000-00000-0000- CLEANING & JANITORIAL SUPPLIE	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	.0%
1110-2320-03-32600-660080-0000-000000-00000-0000- FUEL OIL	42,000.00	0.00	42,000.00	0.00	0.00	42,000.00	.0%
1110-2320-03-32600-660090-0000-000000-00000-0000- VEHICLE/EQUIPMENT MAINTENANCE	58,000.00	0.00	58,000.00	0.00	0.00	58,000.00	.0%
1110-2320-03-32600-660110-0000-000000-00000-0000- UNIFORMS & WEARING APPAREL	30,000.00	0.00	30,000.00	0.00	0.00	30,000.00	.0%
1110-2320-03-32600-660200-0000-000000-00000-0000- BOOKS & SUBSCRIPTIONS	500.00	0.00	500.00	0.00	0.00	500.00	.0%
1110-2320-03-32600-660300-0000-000000-00000-0000- MEDICAL SUPPLIES	70,000.00	0.00	70,000.00	0.00	0.00	70,000.00	.0%
1110-2320-03-32600-665810-0000-000000-00000-0000- DUES & MEMBERSHIPS	744.00	0.00	744.00	0.00	0.00	744.00	.0%
1110-2320-03-32600-665895-0000-000000-00000-0000-G0037 UVA SCOPES GRANT EXP	9,000.00	0.00	9,000.00	0.00	0.00	9,000.00	.0%
1110-2320-03-32600-675410-0000-000000-00000-0000- LEASE OFFICE EQUIPMENT	5,400.00	0.00	5,400.00	0.00	0.00	5,400.00	.0%
1110-2320-03-32600-675440-0000-000000-00000-0000- LEASE AMBULANCE & EQUIPMT	104,179.00	0.00	104,179.00	0.00	0.00	104,179.00	.0%
1110-2320-03-32600-685530-0000-000000-00000-0000- LODGING & MEALS	3,500.00	0.00	3,500.00	0.00	0.00	3,500.00	.0%
1110-2320-03-32600-685540-0000-000000-00000-0000- SEMINARS & TUITIONS	27,189.00	0.00	27,189.00	0.00	0.00	27,189.00	.0%
1110-2320-03-32600-810100-0000-000000-00000-0000- OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	3,720.00	-3,720.00	100.0%
1110-2320-03-32600-810200-0000-000000-00000-0000- OFFICE FURNITURE	2,100.00	0.00	2,100.00	0.00	0.00	2,100.00	.0%
1110-2320-03-32600-810400-0000-000000-00000-0000- COMMUNICATIONS EQUIPMENT	2,500.00	0.00	2,500.00	0.00	0.00	2,500.00	.0%
1110-2320-03-32600-810800-0000-000000-00000-0000- EQUIPMENT OTHER	3,052.00	0.00	3,052.00	0.00	0.00	3,052.00	.0%
TOTAL EMS	3,315,780.00	0.00	3,315,780.00	0.00	3,720.00	3,312,060.00	.1%
TOTAL EMS	3,315,780.00	0.00	3,315,780.00	0.00	3,720.00	3,312,060.00	.1%

FY26 APPROVED BUDGET

FOR 2026 12

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
2330 EOC E 911							
31401 EMERGENCY OPERATION CENTER							
1110-2330-03-31401-501210-0000-000000-00000-0000- SALARIES AND WAGES FULL TIME	740,499.00	0.00	740,499.00	0.00	0.00	740,499.00	.0%
1110-2330-03-31401-501410-0000-000000-00000-0000- SALARIES AND WAGES OVERTIME	59,240.00	0.00	59,240.00	0.00	0.00	59,240.00	.0%
1110-2330-03-31401-501900-0000-000000-00000-0000- LEAVE PAYOUT	7,000.00	0.00	7,000.00	0.00	0.00	7,000.00	.0%
1110-2330-03-31401-552100-0000-000000-00000-0000- FICA	61,716.00	0.00	61,716.00	0.00	0.00	61,716.00	.0%
1110-2330-03-31401-552210-0000-000000-00000-0000- VRS	19,729.00	0.00	19,729.00	0.00	0.00	19,729.00	.0%
1110-2330-03-31401-552212-0000-000000-00000-0000- VRS HYBRID	50,101.00	0.00	50,101.00	0.00	0.00	50,101.00	.0%
1110-2330-03-31401-552216-0000-000000-00000-0000- VIRGINIA LOCAL DISABILITY PRO	2,512.00	0.00	2,512.00	0.00	0.00	2,512.00	.0%
1110-2330-03-31401-552218-0000-000000-00000-0000- VRS RET DC VOLUNTARY EMPLOY	5,360.00	0.00	5,360.00	0.00	0.00	5,360.00	.0%
1110-2330-03-31401-552220-0000-000000-00000-0000- VRS HEALTH INSURANCE CREDIT	98.00	0.00	98.00	0.00	0.00	98.00	.0%
1110-2330-03-31401-552310-0000-000000-00000-0000- HEALTH INSURANCE	188,711.00	0.00	188,711.00	0.00	0.00	188,711.00	.0%
1110-2330-03-31401-552400-0000-000000-00000-0000- GROUP LIFE INSURANCE	10,257.00	0.00	10,257.00	0.00	0.00	10,257.00	.0%
1110-2330-03-31401-552700-0000-000000-00000-0000- WORKMAN S COMPENSATION	548.00	0.00	548.00	0.00	0.00	548.00	.0%
1110-2330-03-31401-610130-0000-000000-00000-0000- TESTING SERVICES	250.00	0.00	250.00	0.00	0.00	250.00	.0%
1110-2330-03-31401-610166-0000-000000-00000-0000- TRAINING SERVICES	19,744.00	0.00	19,744.00	0.00	0.00	19,744.00	.0%
1110-2330-03-31401-630315-0000-000000-00000-0000- SIGN INSTALLATION & MAINTENAN	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00	.0%
1110-2330-03-31401-630320-0000-000000-00000-0000- REPAIRS & MAINTENANCE	89,667.00	0.00	89,667.00	0.00	18,511.52	71,155.48	20.6%
1110-2330-03-31401-630329-0000-000000-00000-0000- ACTIVE 911 SERVICE	1,800.00	0.00	1,800.00	0.00	0.00	1,800.00	.0%
1110-2330-03-31401-635231-0000-000000-00000-0000- WIRE LINE TRUNKS 911	50,388.00	0.00	50,388.00	0.00	0.00	50,388.00	.0%
1110-2330-03-31401-635236-0000-000000-00000-0000- TELECOMMUNICATIONS	504.00	0.00	504.00	0.00	0.00	504.00	.0%

FOR 2026 12

ACCOUNT / DESCRIPTION	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
1110-2330-03-31401-635237-0000-000000-00000-0000- ADM OF LINES & LONG DISTANCE	7,400.00	0.00	7,400.00	0.00	0.00	7,400.00	.0%
1110-2330-03-31401-643610-0000-000000-00000-0000- ADVERTISING	300.00	0.00	300.00	0.00	0.00	300.00	.0%
1110-2330-03-31401-655305-0000-000000-00000-0000- INSURANCE VEHICLE	500.00	0.00	500.00	0.00	0.00	500.00	.0%
1110-2330-03-31401-660010-0000-000000-00000-0000- OFFICE SUPPLIES	1,250.00	0.00	1,250.00	0.00	0.00	1,250.00	.0%
1110-2330-03-31401-660080-0000-000000-00000-0000- FUEL OIL	1,750.00	0.00	1,750.00	0.00	0.00	1,750.00	.0%
1110-2330-03-31401-660090-0000-000000-00000-0000- VEHICLE/EQUIPMENT MAINTENANCE	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	.0%
1110-2330-03-31401-660110-0000-000000-00000-0000- UNIFORMS & WEARING APPAREL	1,400.00	0.00	1,400.00	0.00	0.00	1,400.00	.0%
1110-2330-03-31401-665810-0000-000000-00000-0000- DUES & MEMBERSHIPS	12,050.00	0.00	12,050.00	0.00	10,080.00	1,970.00	83.7%
1110-2330-03-31401-675410-0000-000000-00000-0000- LEASE OFFICE EQUIPMENT	500.00	0.00	500.00	0.00	0.00	500.00	.0%
1110-2330-03-31401-685530-0000-000000-00000-0000- LODGING & MEALS	500.00	0.00	500.00	0.00	0.00	500.00	.0%
1110-2330-03-31401-685540-0000-000000-00000-0000- SEMINARS & TUITIONS	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	.0%
1110-2330-03-31401-710010-0000-000000-00000-0000- GRANT EXPENSE	9,000.00	0.00	9,000.00	0.00	0.00	9,000.00	.0%
1110-2330-03-31401-810100-0000-000000-00000-0000- OFFICE EQUIPMENT	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	.0%
1110-2330-03-31401-810200-0000-000000-00000-0000- OFFICE FURNITURE	6,761.00	0.00	6,761.00	0.00	0.00	6,761.00	.0%
1110-2330-03-31401-810300-0000-000000-00000-0000- IT EQUIPMENT	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00	.0%
TOTAL EMERGENCY OPERATION CENTER	1,356,535.00	0.00	1,356,535.00	0.00	28,591.52	1,327,943.48	2.1%
TOTAL EOC E 911	1,356,535.00	0.00	1,356,535.00	0.00	28,591.52	1,327,943.48	2.1%

FOR 2026 12

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
2340 BUILDING INSPECTIONS							
34100 BULDING OFFICIAL							
1110-2340-03-34100-501210-0000-000000-00000-0000- SALARIES AND WAGES FULL TIME	274,756.00	0.00	274,756.00	0.00	0.00	274,756.00	.0%
1110-2340-03-34100-552100-0000-000000-00000-0000- FICA	21,019.00	0.00	21,019.00	0.00	0.00	21,019.00	.0%
1110-2340-03-34100-552210-0000-000000-00000-0000- VRS	9,511.00	0.00	9,511.00	0.00	0.00	9,511.00	.0%
1110-2340-03-34100-552212-0000-000000-00000-0000- VRS HYBRID	23,886.00	0.00	23,886.00	0.00	0.00	23,886.00	.0%
1110-2340-03-34100-552216-0000-000000-00000-0000- VIRGINIA LOCAL DISABILITY PRO	929.00	0.00	929.00	0.00	0.00	929.00	.0%
1110-2340-03-34100-552218-0000-000000-00000-0000- VRS RET DC VOLUNTARY EMPLOY	3,440.00	0.00	3,440.00	0.00	0.00	3,440.00	.0%
1110-2340-03-34100-552220-0000-000000-00000-0000- VRS HEALTH INSURANCE CREDIT	82.00	0.00	82.00	0.00	0.00	82.00	.0%
1110-2340-03-34100-552310-0000-000000-00000-0000- HEALTH INSURANCE	52,112.00	0.00	52,112.00	0.00	0.00	52,112.00	.0%
1110-2340-03-34100-552400-0000-000000-00000-0000- GROUP LIFE INSURANCE	4,876.00	0.00	4,876.00	0.00	0.00	4,876.00	.0%
1110-2340-03-34100-552700-0000-000000-00000-0000- WORKMAN'S COMPENSATION	5,634.00	0.00	5,634.00	0.00	0.00	5,634.00	.0%
1110-2340-03-34100-610166-0000-000000-00000-0000- TRAINING SERVICES	2,500.00	0.00	2,500.00	0.00	0.00	2,500.00	.0%
1110-2340-03-34100-635210-0000-000000-00000-0000- POSTAL SERVICES	200.00	0.00	200.00	0.00	0.00	200.00	.0%
1110-2340-03-34100-635236-0000-000000-00000-0000- TELECOMMUNICATIONS	3,480.00	0.00	3,480.00	0.00	0.00	3,480.00	.0%
1110-2340-03-34100-655305-0000-000000-00000-0000- INSURANCE VEHICLE	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00	.0%
1110-2340-03-34100-660010-0000-000000-00000-0000- OFFICE SUPPLIES	2,200.00	0.00	2,200.00	0.00	0.00	2,200.00	.0%
1110-2340-03-34100-660080-0000-000000-00000-0000- FUEL OIL	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00	.0%
1110-2340-03-34100-660090-0000-000000-00000-0000- VEHICLE/EQUIPMENT MAINT SERV	1,200.00	0.00	1,200.00	0.00	0.00	1,200.00	.0%
1110-2340-03-34100-660110-0000-000000-00000-0000- UNIFORMS & WEARING APPAREL	300.00	0.00	300.00	0.00	0.00	300.00	.0%
1110-2340-03-34100-660200-0000-000000-00000-0000- BOOKS & SUBSCRIPTIONS	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	.0%

ACCOUNT / DESCRIPTION	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
1110-2340-03-34100-665810-0000-000000-00000-0000- DUES	650.00	0.00	650.00	0.00	0.00	650.00	.0%
1110-2340-03-34100-675410-0000-000000-00000-0000- LEASE OFFICE EQUIPMENT	2,028.00	0.00	2,028.00	0.00	0.00	2,028.00	.0%
1110-2340-03-34100-685530-0000-000000-00000-0000- LODGING & MEALS	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	.0%
1110-2340-03-34100-685540-0000-000000-00000-0000- SEMINARS & TUITIONS	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	.0%
TOTAL BULDING OFFICIAL	418,303.00	0.00	418,303.00	0.00	0.00	418,303.00	.0%
34270 VA BUILDING PERMIT FEE							
1110-2340-03-34270-643810-0000-000000-00000-0000- VA BUILDING PERMIT FEE	3,600.00	0.00	3,600.00	0.00	0.00	3,600.00	.0%
TOTAL VA BUILDING PERMIT FEE	3,600.00	0.00	3,600.00	0.00	0.00	3,600.00	.0%
TOTAL BUILDING INSPECTIONS	421,903.00	0.00	421,903.00	0.00	0.00	421,903.00	.0%

FY26 APPROVED BUDGET

FOR 2026 12

ACCOUNT	DESCRIPTION	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
2350 ANIMAL CONTROL								
35130 ANIMAL CONTROL								
1110-2350-03-35130-501210-0000-000000-00000-0000-	SALARIES AND WAGES FULL TIME	127,569.00	0.00	127,569.00	0.00	0.00	127,569.00	.0%
1110-2350-03-35130-501410-0000-000000-00000-0000-	SALARIES AND WAGES OVERTIME	30,000.00	0.00	30,000.00	0.00	0.00	30,000.00	.0%
1110-2350-03-35130-552100-0000-000000-00000-0000-	FICA	12,054.00	0.00	12,054.00	0.00	0.00	12,054.00	.0%
1110-2350-03-35130-552210-0000-000000-00000-0000-	VRS	7,384.00	0.00	7,384.00	0.00	0.00	7,384.00	.0%
1110-2350-03-35130-552212-0000-000000-00000-0000-	VRS HYBRID	6,589.00	0.00	6,589.00	0.00	0.00	6,589.00	.0%
1110-2350-03-35130-552216-0000-000000-00000-0000-	VIRGINIA LOCAL DISABILITY PRO	267.00	0.00	267.00	0.00	0.00	267.00	.0%
1110-2350-03-35130-552220-0000-000000-00000-0000-	VRS HEALTH INSURANCE CREDIT	38.00	0.00	38.00	0.00	0.00	38.00	.0%
1110-2350-03-35130-552310-0000-000000-00000-0000-	HEALTH INSURANCE	19,006.00	0.00	19,006.00	0.00	0.00	19,006.00	.0%
1110-2350-03-35130-552400-0000-000000-00000-0000-	GROUP LIFE INSURANCE	1,679.00	0.00	1,679.00	0.00	0.00	1,679.00	.0%
1110-2350-03-35130-552700-0000-000000-00000-0000-	WORKMAN'S COMPENSATION	1,520.00	0.00	1,520.00	0.00	0.00	1,520.00	.0%
1110-2350-03-35130-610130-0000-000000-00000-0000-	TESTING SERVICES	250.00	0.00	250.00	0.00	0.00	250.00	.0%
1110-2350-03-35130-610166-0000-000000-00000-0000-	TRAINING SERVICES	500.00	0.00	500.00	0.00	0.00	500.00	.0%
1110-2350-03-35130-635236-0000-000000-00000-0000-	TELECOMMUNICATIONS	970.00	0.00	970.00	0.00	0.00	970.00	.0%
1110-2350-03-35130-643610-0000-000000-00000-0000-	ADVERTISING	100.00	0.00	100.00	0.00	0.00	100.00	.0%
1110-2350-03-35130-655305-0000-000000-00000-0000-	INSURANCE VEHICLE	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	.0%
1110-2350-03-35130-660010-0000-000000-00000-0000-	OFFICE SUPPLIES	400.00	0.00	400.00	0.00	0.00	400.00	.0%
1110-2350-03-35130-660080-0000-000000-00000-0000-	FUEL OIL	6,280.00	0.00	6,280.00	0.00	0.00	6,280.00	.0%
1110-2350-03-35130-660090-0000-000000-00000-0000-	VEHICLE/EQUIPMENT MAINT SERV	3,200.00	0.00	3,200.00	0.00	0.00	3,200.00	.0%
1110-2350-03-35130-660110-0000-000000-00000-0000-	UNIFORMS & WEARING APPAREL	600.00	0.00	600.00	0.00	0.00	600.00	.0%

FY26 APPROVED BUDGET

FOR 2026 12

ACCOUNT / DESCRIPTION	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
1110-2350-03-35130-665810-0000-000000-00000-0000- DUES	450.00	0.00	450.00	0.00	0.00	450.00	.0%
1110-2350-03-35130-685530-0000-000000-00000-0000- LODGING & MEALS	500.00	0.00	500.00	0.00	0.00	500.00	.0%
1110-2350-03-35130-685540-0000-000000-00000-0000- SEMINARS & TUITIONS	200.00	0.00	200.00	0.00	0.00	200.00	.0%
1110-2350-03-35130-810200-0000-000000-00000-0000- OFFICE FURNITURE	200.00	0.00	200.00	0.00	0.00	200.00	.0%
1110-2350-03-35130-810400-0000-000000-00000-0000- COMMUNICATIONS EQUIPMENT	140.00	0.00	140.00	0.00	0.00	140.00	.0%
1110-2350-03-35130-810800-0000-000000-00000-0000- EQUIPMENT OTHER	500.00	0.00	500.00	0.00	0.00	500.00	.0%
TOTAL ANIMAL CONTROL	221,396.00	0.00	221,396.00	0.00	0.00	221,396.00	.0%
TOTAL ANIMAL CONTROL	221,396.00	0.00	221,396.00	0.00	0.00	221,396.00	.0%

FY26 APPROVED BUDGET

FOR 2026 12

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
2360 ANIMAL SHELTER							
35120 ANIMAL SHELTER							
1110-2360-03-35120-501210-0000-000000-00000-0000- SALARIES AND WAGES FULL TIME	53,295.00	0.00	53,295.00	0.00	0.00	53,295.00	.0%
1110-2360-03-35120-501310-0000-000000-00000-0000- SALARIES AND WAGES PART TIME	29,120.00	0.00	29,120.00	0.00	0.00	29,120.00	.0%
1110-2360-03-35120-552100-0000-000000-00000-0000- FICA	6,305.00	0.00	6,305.00	0.00	0.00	6,305.00	.0%
1110-2360-03-35120-552210-0000-000000-00000-0000- VRS	5,100.00	0.00	5,100.00	0.00	0.00	5,100.00	.0%
1110-2360-03-35120-552220-0000-000000-00000-0000- VRS HEALTH INSURANCE CREDIT	16.00	0.00	16.00	0.00	0.00	16.00	.0%
1110-2360-03-35120-552310-0000-000000-00000-0000- HEALTH INSURANCE	19,006.00	0.00	19,006.00	0.00	0.00	19,006.00	.0%
1110-2360-03-35120-552400-0000-000000-00000-0000- GROUP LIFE INSURANCE	729.00	0.00	729.00	0.00	0.00	729.00	.0%
1110-2360-03-35120-552700-0000-000000-00000-0000- WORKMAN'S COMPENSATION	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00	.0%
1110-2360-03-35120-610110-0000-000000-00000-0000- EMPLOYEE MEDICAL EXPENSES	500.00	0.00	500.00	0.00	0.00	500.00	.0%
1110-2360-03-35120-610118-0000-000000-00000-0000- VETERINARIAN SERVICES	60,000.00	0.00	60,000.00	0.00	0.00	60,000.00	.0%
1110-2360-03-35120-610130-0000-000000-00000-0000- TESTING SERVICES	100.00	0.00	100.00	0.00	0.00	100.00	.0%
1110-2360-03-35120-610166-0000-000000-00000-0000- TRAINING SERVICES	100.00	0.00	100.00	0.00	0.00	100.00	.0%
1110-2360-03-35120-630310-0000-000000-00000-0000- REPAIRS & MAINTENANCE BUILDIN	2,500.00	0.00	2,500.00	0.00	0.00	2,500.00	.0%
1110-2360-03-35120-635110-0000-000000-00000-0000- ELECTRICITY	5,211.00	0.00	5,211.00	0.00	0.00	5,211.00	.0%
1110-2360-03-35120-635236-0000-000000-00000-0000- TELECOMMUNICATIONS	2,400.00	0.00	2,400.00	0.00	0.00	2,400.00	.0%
1110-2360-03-35120-643610-0000-000000-00000-0000- ADVERTISING	500.00	0.00	500.00	0.00	0.00	500.00	.0%
1110-2360-03-35120-655305-0000-000000-00000-0000- INSURANCE VEHICLE	500.00	0.00	500.00	0.00	0.00	500.00	.0%
1110-2360-03-35120-660010-0000-000000-00000-0000- OFFICE SUPPLIES	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	.0%
1110-2360-03-35120-660030-0000-000000-00000-0000- FEED & ANIMAL CARE SUPPLIES	4,400.00	0.00	4,400.00	0.00	0.00	4,400.00	.0%

FY26 APPROVED BUDGET

FOR 2026 12

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
1110-2360-03-35120-660050-0000-000000-00000-0000- CLEANING & JANITORIAL SUPPLIE	3,080.00	0.00	3,080.00	0.00	0.00	3,080.00	.0%
1110-2360-03-35120-660080-0000-000000-00000-0000- FUEL OIL	300.00	0.00	300.00	0.00	0.00	300.00	.0%
1110-2360-03-35120-660090-0000-000000-00000-0000- VEHICLE/EQUIPMENT MAINT SERV	450.00	0.00	450.00	0.00	0.00	450.00	.0%
1110-2360-03-35120-660110-0000-000000-00000-0000- UNIFORMS & WEARING APPAREL	200.00	0.00	200.00	0.00	0.00	200.00	.0%
1110-2360-03-35120-665810-0000-000000-00000-0000- DUES	100.00	0.00	100.00	0.00	0.00	100.00	.0%
1110-2360-03-35120-810800-0000-000000-00000-0000- EQUIPMENT OTHER	500.00	0.00	500.00	0.00	0.00	500.00	.0%
TOTAL ANIMAL SHELTER	196,912.00	0.00	196,912.00	0.00	0.00	196,912.00	.0%
TOTAL ANIMAL SHELTER	196,912.00	0.00	196,912.00	0.00	0.00	196,912.00	.0%

FOR 2026 12

ACCOUNT / DESCRIPTION	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
2370 RADIO SYSTEM							
12370 RADIO SYSTEM							
1110-2370-03-12370-630320-0000-000000-00000-0000- REPAIRS & MAINTENANCE	261,777.00	0.00	261,777.00	0.00	0.00	261,777.00	.0%
1110-2370-03-12370-675450-0000-000000-00000-0000- RENT EXPENSE	50,350.00	0.00	50,350.00	0.00	0.00	50,350.00	.0%
1110-2370-03-12370-810800-0000-000000-00000-0000- EQUIPMENT OTHER	35,700.00	0.00	35,700.00	0.00	0.00	35,700.00	.0%
TOTAL RADIO SYSTEM	347,827.00	0.00	347,827.00	0.00	0.00	347,827.00	.0%
TOTAL RADIO SYSTEM	347,827.00	0.00	347,827.00	0.00	0.00	347,827.00	.0%

FY26 APPROVED BUDGET

FOR 2026 12

ACCOUNT / DESCRIPTION	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
2420 TRANSFER STATION							
42400 TRANSFER STATION & RECYCL CTR							
1110-2420-04-42400-610160-0000-000000-00000-0000- MONITORING SERVICES	40,000.00	0.00	40,000.00	0.00	0.00	40,000.00	.0%
1110-2420-04-42400-610165-0000-000000-00000-0000- OUTSIDE SERVICES	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00	.0%
1110-2420-04-42400-630320-0000-000000-00000-0000- REPAIRS & MAINTENANCE	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00	.0%
1110-2420-04-42400-633410-0000-000000-00000-0000- TRANSPORTATION CONTRACT	730,000.00	0.00	730,000.00	0.00	0.00	730,000.00	.0%
1110-2420-04-42400-635110-0000-000000-00000-0000- ELECTRICITY	2,300.00	0.00	2,300.00	0.00	0.00	2,300.00	.0%
1110-2420-04-42400-635236-0000-000000-00000-0000- TELECOMMUNICATIONS	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00	.0%
1110-2420-04-42400-660000-0000-000000-00000-0000- MATERIALS & SUPPLIES	500.00	0.00	500.00	0.00	0.00	500.00	.0%
1110-2420-04-42400-810900-0000-000000-00000-0000- CHIP WOOD WASTE_RECYCLE	23,958.00	0.00	23,958.00	0.00	0.00	23,958.00	.0%
TOTAL TRANSFER STATION & RECYCL CTR	805,258.00	0.00	805,258.00	0.00	0.00	805,258.00	.0%
TOTAL TRANSFER STATION	805,258.00	0.00	805,258.00	0.00	0.00	805,258.00	.0%

FY26 APPROVED BUDGET

FOR 2026 12

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
2430 FACILITIES & MAINTENANCE							
43200 FACILITIES & MAINTENANCE							
1110-2430-04-43200-501210-0000-000000-00000-0000- SALARIES AND WAGES FULL TIME	152,737.00	0.00	152,737.00	0.00	0.00	152,737.00	.0%
1110-2430-04-43200-501410-0000-000000-00000-0000- SALARIES AND WAGES OVERTIME	6,500.00	0.00	6,500.00	0.00	0.00	6,500.00	.0%
1110-2430-04-43200-552100-0000-000000-00000-0000- FICA	12,182.00	0.00	12,182.00	0.00	0.00	12,182.00	.0%
1110-2430-04-43200-552210-0000-000000-00000-0000- VRS	6,540.00	0.00	6,540.00	0.00	0.00	6,540.00	.0%
1110-2430-04-43200-552212-0000-000000-00000-0000- VRS HYBRID	8,921.00	0.00	8,921.00	0.00	0.00	8,921.00	.0%
1110-2430-04-43200-552216-0000-000000-00000-0000- VIRGINIA LOCAL DISABILITY PRO	447.00	0.00	447.00	0.00	0.00	447.00	.0%
1110-2430-04-43200-552218-0000-000000-00000-0000- VRS RET DC VOLUNTARY EMPLOY	968.00	0.00	968.00	0.00	0.00	968.00	.0%
1110-2430-04-43200-552220-0000-000000-00000-0000- VRS HEALTH INSURANCE CREDIT	46.00	0.00	46.00	0.00	0.00	46.00	.0%
1110-2430-04-43200-552310-0000-000000-00000-0000- HEALTH INSURANCE	47,937.00	0.00	47,937.00	0.00	0.00	47,937.00	.0%
1110-2430-04-43200-552400-0000-000000-00000-0000- GROUP LIFE INSURANCE	2,081.00	0.00	2,081.00	0.00	0.00	2,081.00	.0%
1110-2430-04-43200-552700-0000-000000-00000-0000- WORKMAN'S COMPENSATION	2,376.00	0.00	2,376.00	0.00	0.00	2,376.00	.0%
1110-2430-04-43200-610130-0000-000000-00000-0000- TESTING SERVICES	100.00	0.00	100.00	0.00	0.00	100.00	.0%
1110-2430-04-43200-610165-0000-000000-00000-0000- OUTSIDE SERVICES	42,000.00	0.00	42,000.00	0.00	0.00	42,000.00	.0%
1110-2430-04-43200-610166-0000-000000-00000-0000- TRAINING SERVICES	500.00	0.00	500.00	0.00	0.00	500.00	.0%
1110-2430-04-43200-630310-0000-000000-00000-0000- REPAIRS & MAINTENANCE BUILDIN	30,000.00	0.00	30,000.00	0.00	0.00	30,000.00	.0%
1110-2430-04-43200-630320-0000-000000-00000-0000- REPAIRS & MAINTENANCE	38,200.00	0.00	38,200.00	0.00	0.00	38,200.00	.0%
1110-2430-04-43200-635110-0000-000000-00000-0000- ELECTRICITY	152,440.00	0.00	152,440.00	0.00	0.00	152,440.00	.0%
1110-2430-04-43200-635120-0000-000000-00000-0000- HEATING SERVICES	22,000.00	0.00	22,000.00	0.00	0.00	22,000.00	.0%
1110-2430-04-43200-635130-0000-000000-00000-0000- WATER & SEWER	14,500.00	0.00	14,500.00	0.00	0.00	14,500.00	.0%

FY26 APPROVED BUDGET

FOR 2026 12

ACCOUNT	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
1110-2430-04-43200-635236-0000-000000-00000-0000- TELECOMMUNICATIONS	61,192.00	0.00	61,192.00	0.00	0.00	61,192.00	.0%
1110-2430-04-43200-635240-0000-000000-00000-0000- ALARM SYSTEM	8,000.00	0.00	8,000.00	0.00	0.00	8,000.00	.0%
1110-2430-04-43200-655305-0000-000000-00000-0000- INSURANCE VEHICLE	3,256.00	0.00	3,256.00	0.00	0.00	3,256.00	.0%
1110-2430-04-43200-655306-0000-000000-00000-0000- INSURANCE PROPERTY	11,335.00	0.00	11,335.00	0.00	0.00	11,335.00	.0%
1110-2430-04-43200-655307-0000-000000-00000-0000- INSURANCE GENERAL LIABILITY	7,994.00	0.00	7,994.00	0.00	0.00	7,994.00	.0%
1110-2430-04-43200-655308-0000-000000-00000-0000- INSURANCE BOILER & MACHINERY	1,387.00	0.00	1,387.00	0.00	0.00	1,387.00	.0%
1110-2430-04-43200-655309-0000-000000-00000-0000- INSURANCE PUBLIC OFFICIALS LI	4,869.00	0.00	4,869.00	0.00	0.00	4,869.00	.0%
1110-2430-04-43200-655310-0000-000000-00000-0000- INSURANCE INCREASED LIMITS	4,195.00	0.00	4,195.00	0.00	0.00	4,195.00	.0%
1110-2430-04-43200-655311-0000-000000-00000-0000- INSURANCE CRIME	750.00	0.00	750.00	0.00	0.00	750.00	.0%
1110-2430-04-43200-655312-0000-000000-00000-0000- INSURANCE ADM FEE	1,355.00	0.00	1,355.00	0.00	0.00	1,355.00	.0%
1110-2430-04-43200-655314-0000-000000-00000-0000- INSURANCE CYBER	4,000.00	0.00	4,000.00	0.00	0.00	4,000.00	.0%
1110-2430-04-43200-660010-0000-000000-00000-0000- OFFICE SUPPLIES_BOTTLED WATER	6,000.00	0.00	6,000.00	0.00	0.00	6,000.00	.0%
1110-2430-04-43200-660050-0000-000000-00000-0000- CLEANING & JANITORIAL SUPPLIE	8,000.00	0.00	8,000.00	0.00	0.00	8,000.00	.0%
1110-2430-04-43200-660071-0000-000000-00000-0000- REPAIRS & MAINTENANCE SUPPLIES	9,000.00	0.00	9,000.00	0.00	0.00	9,000.00	.0%
1110-2430-04-43200-660080-0000-000000-00000-0000- FUEL OIL	7,500.00	0.00	7,500.00	0.00	0.00	7,500.00	.0%
1110-2430-04-43200-660090-0000-000000-00000-0000- VEHICLE/EQUIPMENT MAINT SERV	7,000.00	0.00	7,000.00	0.00	0.00	7,000.00	.0%
1110-2430-04-43200-660110-0000-000000-00000-0000- UNIFORMS & WEARING APPAREL	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00	.0%
1110-2430-04-43200-665810-0000-000000-00000-0000- DUES	250.00	0.00	250.00	0.00	0.00	250.00	.0%
1110-2430-04-43200-675420-0000-000000-00000-0000- LEASE UNIFORMS & MATS	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00	.0%
1110-2430-04-43200-685530-0000-000000-00000-0000- LODGING & MEALS	500.00	0.00	500.00	0.00	0.00	500.00	.0%
1110-2430-04-43200-810700-0000-000000-00000-0000- TOOLS & RELATED EQUIPMENT	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00	.0%
1110-2430-04-43200-810800-0000-000000-00000-0000- EQUIPMENT OTHER	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00	.0%

FY26 APPROVED BUDGET

FOR 2026 12

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
1110-2430-04-43200-811600-0000-000000-00000-0000- PARKING LOT PAVING	4,000.00	0.00	4,000.00	0.00	0.00	4,000.00	.0%
TOTAL FACILITIES & MAINTENANCE	702,558.00	0.00	702,558.00	0.00	0.00	702,558.00	.0%
TOTAL FACILITIES & MAINTENANCE	702,558.00	0.00	702,558.00	0.00	0.00	702,558.00	.0%

FOR 2026 12

Account	Description	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
2810 ZONING & DEVELOPMENT								
81100 PLANNING COMMISSION								
1110-2810-08-81100-610166-0000-000000-00000-0000-	TRAINING SERVICES	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	.0%
1110-2810-08-81100-620213-0000-000000-00000-0000-	COMMITTEE MEMBERS	8,359.00	0.00	8,359.00	0.00	0.00	8,359.00	.0%
1110-2810-08-81100-620214-0000-000000-00000-0000-	COMMITTEE CLERICAL	1,400.00	0.00	1,400.00	0.00	0.00	1,400.00	.0%
1110-2810-08-81100-660010-0000-000000-00000-0000-	OFFICE SUPPLIES	300.00	0.00	300.00	0.00	0.00	300.00	.0%
TOTAL PLANNING COMMISSION		11,059.00	0.00	11,059.00	0.00	0.00	11,059.00	.0%
81120 ZONING & PLANNING								
1110-2810-08-81120-501210-0000-000000-00000-0000-	SALARIES AND WAGES FULL TIME	131,345.00	0.00	131,345.00	0.00	0.00	131,345.00	.0%
1110-2810-08-81120-552100-0000-000000-00000-0000-	FICA	10,048.00	0.00	10,048.00	0.00	0.00	10,048.00	.0%
1110-2810-08-81120-552210-0000-000000-00000-0000-	VRS	13,883.00	0.00	13,883.00	0.00	0.00	13,883.00	.0%
1110-2810-08-81120-552216-0000-000000-00000-0000-	VIRGINIA LOCAL DISABILITY PRO	696.00	0.00	696.00	0.00	0.00	696.00	.0%
1110-2810-08-81120-552218-0000-000000-00000-0000-	VRS RET DC VOLUNTARY EMPLOY	1,121.00	0.00	1,121.00	0.00	0.00	1,121.00	.0%
1110-2810-08-81120-552220-0000-000000-00000-0000-	VRS HEALTH INSURANCE CREDIT	39.00	0.00	39.00	0.00	0.00	39.00	.0%
1110-2810-08-81120-552310-0000-000000-00000-0000-	HEALTH INSURANCE	38,434.00	0.00	38,434.00	0.00	0.00	38,434.00	.0%
1110-2810-08-81120-552400-0000-000000-00000-0000-	GROUP LIFE INSURANCE	1,709.00	0.00	1,709.00	0.00	0.00	1,709.00	.0%
1110-2810-08-81120-552700-0000-000000-00000-0000-	WORKMAN'S COMPENSATION	2,004.00	0.00	2,004.00	0.00	0.00	2,004.00	.0%
1110-2810-08-81120-610141-0000-000000-00000-0000-	DATA PROCESSING SERVICES	500.00	0.00	500.00	0.00	0.00	500.00	.0%
1110-2810-08-81120-635210-0000-000000-00000-0000-	POSTAL SERVICES	500.00	0.00	500.00	0.00	0.00	500.00	.0%

FY26 APPROVED BUDGET

FOR 2026 12

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
1110-2810-08-81120-643610-0000-000000-00000-0000- ADVERTISING	4,000.00	0.00	4,000.00	0.00	0.00	4,000.00	.0%
1110-2810-08-81120-660010-0000-000000-00000-0000- OFFICE SUPPLIES	1,200.00	0.00	1,200.00	0.00	0.00	1,200.00	.0%
1110-2810-08-81120-675410-0000-000000-00000-0000- LEASE OFFICE EQUIPMENT	2,700.00	0.00	2,700.00	0.00	0.00	2,700.00	.0%
1110-2810-08-81120-685530-0000-000000-00000-0000- LODGING & MEALS	500.00	0.00	500.00	0.00	0.00	500.00	.0%
1110-2810-08-81120-685540-0000-000000-00000-0000- SEMINARS & TUITIONS	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00	.0%
TOTAL ZONING & PLANNING	210,179.00	0.00	210,179.00	0.00	0.00	210,179.00	.0%
TOTAL ZONING & DEVELOPMENT	221,238.00	0.00	221,238.00	0.00	0.00	221,238.00	.0%

FY26 APPROVED BUDGET

FOR 2026 12

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
4210 CLERK OF THE CIRCUIT COURT							
21100 CIRCUIT COURT							
1110-4210-02-21100-610141-0000-000000-00000-0000- DATA PROCESSING SERVICES	30,917.00	0.00	30,917.00	0.00	0.00	30,917.00	.0%
1110-4210-02-21100-620212-0000-000000-00000-0000- JURORS/JURY COMMISSIONER FEES	8,000.00	0.00	8,000.00	0.00	0.00	8,000.00	.0%
1110-4210-02-21100-635210-0000-000000-00000-0000- POSTAL SERVICES	2,400.00	0.00	2,400.00	0.00	0.00	2,400.00	.0%
1110-4210-02-21100-660010-0000-000000-00000-0000- OFFICE SUPPLIES	400.00	0.00	400.00	0.00	0.00	400.00	.0%
1110-4210-02-21100-660200-0000-000000-00000-0000- BOOKS & SUBSCRIPTIONS	5,500.00	0.00	5,500.00	0.00	0.00	5,500.00	.0%
1110-4210-02-21100-810100-0000-000000-00000-0000- OFFICE EQUIPMENT	6,700.00	0.00	6,700.00	0.00	0.00	6,700.00	.0%
1110-4210-02-21100-810200-0000-000000-00000-0000- OFFICE FURNITURE	1,800.00	0.00	1,800.00	0.00	0.00	1,800.00	.0%
TOTAL CIRCUIT COURT	55,717.00	0.00	55,717.00	0.00	0.00	55,717.00	.0%
21700 CLERK OF CIRCUIT COURT							
1110-4210-02-21700-501210-0000-000000-00000-0000- SALARIES AND WAGES FULL TIME	332,053.00	0.00	332,053.00	0.00	0.00	332,053.00	.0%
1110-4210-02-21700-552100-0000-000000-00000-0000- FICA	25,402.00	0.00	25,402.00	0.00	0.00	25,402.00	.0%
1110-4210-02-21700-552210-0000-000000-00000-0000- VRS	19,458.00	0.00	19,458.00	0.00	0.00	19,458.00	.0%
1110-4210-02-21700-552212-0000-000000-00000-0000- VRS HYBRID	13,368.00	0.00	13,368.00	0.00	0.00	13,368.00	.0%
1110-4210-02-21700-552216-0000-000000-00000-0000- VIRGINIA LOCAL DISABILITY PRO	670.00	0.00	670.00	0.00	0.00	670.00	.0%
1110-4210-02-21700-552218-0000-000000-00000-0000- VRS RET DC VOLUNTARY EMPLOY	932.00	0.00	932.00	0.00	0.00	932.00	.0%
1110-4210-02-21700-552310-0000-000000-00000-0000- HEALTH INSURANCE	47,726.00	0.00	47,726.00	0.00	0.00	47,726.00	.0%
1110-4210-02-21700-552400-0000-000000-00000-0000- GROUP LIFE INSURANCE	5,880.00	0.00	5,880.00	0.00	0.00	5,880.00	.0%

FY26 APPROVED BUDGET

FOR 2026 12

Account / Description	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
1110-4210-02-21700-552700-0000-000000-00000-0000- WORKMAN'S COMPENSATION	242.00	0.00	242.00	0.00	0.00	242.00	.0%
1110-4210-02-21700-610120-0000-000000-00000-0000- AUDITING SERVICES	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00	.0%
1110-4210-02-21700-610130-0000-000000-00000-0000- TESTING SERVICES	70.00	0.00	70.00	0.00	0.00	70.00	.0%
1110-4210-02-21700-610161-0000-000000-00000-0000- BANK SERVICE FEES	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	.0%
1110-4210-02-21700-610190-0000-000000-00000-0000- MICROFILMING CHARGES	2,400.00	0.00	2,400.00	0.00	0.00	2,400.00	.0%
1110-4210-02-21700-635210-0000-000000-00000-0000- POSTAL SERVICES	2,900.00	0.00	2,900.00	0.00	0.00	2,900.00	.0%
1110-4210-02-21700-635236-0000-000000-00000-0000- TELECOMMUNICATIONS	900.00	0.00	900.00	0.00	0.00	900.00	.0%
1110-4210-02-21700-643610-0000-000000-00000-0000- ADVERTISING	150.00	0.00	150.00	0.00	0.00	150.00	.0%
1110-4210-02-21700-660000-0000-000000-00000-0000- MATERIALS & SUPPLIES	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	.0%
1110-4210-02-21700-660010-0000-000000-00000-0000- OFFICE SUPPLIES	3,300.00	0.00	3,300.00	0.00	0.00	3,300.00	.0%
1110-4210-02-21700-660200-0000-000000-00000-0000- BOOKS & SUBSCRIPTIONS	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00	.0%
1110-4210-02-21700-665810-0000-000000-00000-0000- DUES	370.00	0.00	370.00	0.00	0.00	370.00	.0%
1110-4210-02-21700-665894-0000-000000-00000-0000- TECHNOLOGY GRANT EXPENSE	17,000.00	0.00	17,000.00	0.00	0.00	17,000.00	.0%
1110-4210-02-21700-665897-0000-000000-00000-0000- 2010B 26 ITEM CONSERVATION GR	21,000.00	0.00	21,000.00	0.00	0.00	21,000.00	.0%
1110-4210-02-21700-675410-0000-000000-00000-0000- LEASE OFFICE EQUIPMENT	3,540.00	0.00	3,540.00	0.00	0.00	3,540.00	.0%
1110-4210-02-21700-810100-0000-000000-00000-0000- OFFICE EQUIPMENT	8,000.00	0.00	8,000.00	0.00	0.00	8,000.00	.0%
1110-4210-02-21700-810200-0000-000000-00000-0000- OFFICE FURNITURE	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	.0%
TOTAL CLERK OF CIRCUIT COURT	512,361.00	0.00	512,361.00	0.00	0.00	512,361.00	.0%
TOTAL CLERK OF THE CIRCUIT COURT	568,078.00	0.00	568,078.00	0.00	0.00	568,078.00	.0%

FY26 APPROVED BUDGET

FOR 2026 12

4220 COMMONWEALTHS ATTORNEY

21900 VICTIM/WITNESS PROGRAM

ACCOUNT	DESCRIPTION	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
1110-4220-02-21900-501210-0000-000000-00000-0000-	SALARIES AND WAGES FULL TIME	58,418.00	0.00	58,418.00	0.00	0.00	58,418.00	.0%
1110-4220-02-21900-552100-0000-000000-00000-0000-	FICA	4,469.00	0.00	4,469.00	0.00	0.00	4,469.00	.0%
1110-4220-02-21900-552212-0000-000000-00000-0000-	VRS HYBRID	5,511.00	0.00	5,511.00	0.00	0.00	5,511.00	.0%
1110-4220-02-21900-552214-0000-000000-00000-0000-	VRS HYBRID 401A	576.00	0.00	576.00	0.00	0.00	576.00	.0%
1110-4220-02-21900-552216-0000-000000-00000-0000-	VIRGINIA LOCAL DISABILITY PRO	305.00	0.00	305.00	0.00	0.00	305.00	.0%
1110-4220-02-21900-552220-0000-000000-00000-0000-	VRS HEALTH INSURANCE CREDIT	18.00	0.00	18.00	0.00	0.00	18.00	.0%
1110-4220-02-21900-552310-0000-000000-00000-0000-	HEALTH INSURANCE	9,503.00	0.00	9,503.00	0.00	0.00	9,503.00	.0%
1110-4220-02-21900-552400-0000-000000-00000-0000-	GROUP LIFE INSURANCE	680.00	0.00	680.00	0.00	0.00	680.00	.0%
1110-4220-02-21900-552700-0000-000000-00000-0000-	WORKMAN'S COMPENSATION	28.00	0.00	28.00	0.00	0.00	28.00	.0%
1110-4220-02-21900-635210-0000-000000-00000-0000-	POSTAL SERVICES	400.00	0.00	400.00	0.00	0.00	400.00	.0%
1110-4220-02-21900-635236-0000-000000-00000-0000-	TELECOMMUNICATIONS	600.00	0.00	600.00	0.00	0.00	600.00	.0%
1110-4220-02-21900-660010-0000-000000-00000-0000-	OFFICE SUPPLIES	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	.0%
1110-4220-02-21900-660110-0000-000000-00000-0000-	UNIFORMS & WEARING APPAREL	750.00	0.00	750.00	0.00	0.00	750.00	.0%
1110-4220-02-21900-660120-0000-000000-00000-0000-	PROMOTION SUPPLIES	2,750.00	0.00	2,750.00	0.00	0.00	2,750.00	.0%
1110-4220-02-21900-665810-0000-000000-00000-0000-	DUES	975.00	0.00	975.00	0.00	0.00	975.00	.0%
1110-4220-02-21900-685510-0000-000000-00000-0000-	MILEAGE	800.00	0.00	800.00	0.00	0.00	800.00	.0%
1110-4220-02-21900-685530-0000-000000-00000-0000-	LODGING & MEALS	700.00	0.00	700.00	0.00	0.00	700.00	.0%
1110-4220-02-21900-685540-0000-000000-00000-0000-	SEMINARS & TUITIONS	500.00	0.00	500.00	0.00	0.00	500.00	.0%
1110-4220-02-21900-810200-0000-000000-00000-0000-	OFFICE FURNITURE	150.00	0.00	150.00	0.00	0.00	150.00	.0%

FOR 2026 12

ACCOUNT / DESCRIPTION	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
1110-4220-02-21900-810300-0000-000000-00000-0000- IT EQUIPMENT	200.00	0.00	200.00	0.00	0.00	200.00	.0%
TOTAL VICTIM/WITNESS PROGRAM	88,333.00	0.00	88,333.00	0.00	0.00	88,333.00	.0%

22100 COMMONWEALTHS ATTORNEY

ACCOUNT / DESCRIPTION	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
1110-4220-02-22100-501210-0000-000000-00000-0000- SALARIES AND WAGES FULL TIME	430,648.00	0.00	430,648.00	0.00	0.00	430,648.00	.0%
1110-4220-02-22100-501310-0000-000000-00000-0000- SALARIES AND WAGES PART TIME	31,430.00	0.00	31,430.00	0.00	0.00	31,430.00	.0%
1110-4220-02-22100-552100-0000-000000-00000-0000- FICA	35,349.00	0.00	35,349.00	0.00	0.00	35,349.00	.0%
1110-4220-02-22100-552210-0000-000000-00000-0000- VRS	41,213.00	0.00	41,213.00	0.00	0.00	41,213.00	.0%
1110-4220-02-22100-552216-0000-000000-00000-0000- VIRGINIA LOCAL DISABILITY PRO	1,422.00	0.00	1,422.00	0.00	0.00	1,422.00	.0%
1110-4220-02-22100-552218-0000-000000-00000-0000- VRS RET DC VOLUNTARY EMPLOY	6,721.00	0.00	6,721.00	0.00	0.00	6,721.00	.0%
1110-4220-02-22100-552310-0000-000000-00000-0000- HEALTH INSURANCE	38,012.00	0.00	38,012.00	0.00	0.00	38,012.00	.0%
1110-4220-02-22100-552400-0000-000000-00000-0000- GROUP LIFE INSURANCE	4,811.00	0.00	4,811.00	0.00	0.00	4,811.00	.0%
1110-4220-02-22100-552700-0000-000000-00000-0000- WORKMAN'S COMPENSATION	374.00	0.00	374.00	0.00	0.00	374.00	.0%
1110-4220-02-22100-630313-0000-000000-00000-0000- HARDWARE MAINTENANCE	200.00	0.00	200.00	0.00	0.00	200.00	.0%
1110-4220-02-22100-630320-0000-000000-00000-0000- REPAIRS & MAINTENANCE	500.00	0.00	500.00	0.00	0.00	500.00	.0%
1110-4220-02-22100-630330-0000-000000-00000-0000- SOFTWARE AND EQUIPMENT LICENS	12,040.00	0.00	12,040.00	0.00	0.00	12,040.00	.0%
1110-4220-02-22100-635210-0000-000000-00000-0000- POSTAL SERVICES	750.00	0.00	750.00	0.00	0.00	750.00	.0%
1110-4220-02-22100-635236-0000-000000-00000-0000- TELECOMMUNICATIONS	2,200.00	0.00	2,200.00	0.00	0.00	2,200.00	.0%
1110-4220-02-22100-643610-0000-000000-00000-0000- ADVERTISING	150.00	0.00	150.00	0.00	0.00	150.00	.0%
1110-4220-02-22100-660000-0000-000000-00000-0000- MATERIALS & SUPPLIES	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	.0%
1110-4220-02-22100-660010-0000-000000-00000-0000- OFFICE SUPPLIES	4,000.00	0.00	4,000.00	0.00	0.00	4,000.00	.0%

ACCOUNT / DESCRIPTION	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
1110-4220-02-22100-660200-0000-000000-00000-0000- BOOKS & SUBSCRIPTIONS	3,300.00	0.00	3,300.00	0.00	0.00	3,300.00	.0%
1110-4220-02-22100-665810-0000-000000-00000-0000- DUES	2,050.00	0.00	2,050.00	0.00	0.00	2,050.00	.0%
1110-4220-02-22100-685510-0000-000000-00000-0000- MILEAGE	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00	.0%
1110-4220-02-22100-685530-0000-000000-00000-0000- LODGING & MEALS	4,000.00	0.00	4,000.00	0.00	0.00	4,000.00	.0%
1110-4220-02-22100-685540-0000-000000-00000-0000- SEMINARS & TUITIONS	900.00	0.00	900.00	0.00	0.00	900.00	.0%
1110-4220-02-22100-810100-0000-000000-00000-0000- OFFICE EQUIPMENT	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	.0%
1110-4220-02-22100-810200-0000-000000-00000-0000- OFFICE FURNITURE	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	.0%
TOTAL COMMONWEALTHS ATTORNEY	624,570.00	0.00	624,570.00	0.00	0.00	624,570.00	.0%
TOTAL COMMONWEALTHS ATTORNEY	712,903.00	0.00	712,903.00	0.00	0.00	712,903.00	.0%

FOR 2026 12

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
4230 COMMISSIONER OF THE REVENUE							
12310 COMMISSIONER OF REVNUE							
1110-4230-01-12310-501210-0000-000000-00000-0000- SALARIES AND WAGES FULL TIME	210,954.00	0.00	210,954.00	0.00	0.00	210,954.00	.0%
1110-4230-01-12310-501310-0000-000000-00000-0000- SALARIES AND WAGES PART TIME	16,720.00	0.00	16,720.00	0.00	0.00	16,720.00	.0%
1110-4230-01-12310-552100-0000-000000-00000-0000- FICA	17,417.00	0.00	17,417.00	0.00	0.00	17,417.00	.0%
1110-4230-01-12310-552210-0000-000000-00000-0000- VRS	10,242.00	0.00	10,242.00	0.00	0.00	10,242.00	.0%
1110-4230-01-12310-552212-0000-000000-00000-0000- VRS HYBRID	10,670.00	0.00	10,670.00	0.00	0.00	10,670.00	.0%
1110-4230-01-12310-552216-0000-000000-00000-0000- VIRGINIA LOCAL DISABILITY PRO	535.00	0.00	535.00	0.00	0.00	535.00	.0%
1110-4230-01-12310-552218-0000-000000-00000-0000- VRS RET DC VOLUNTARY EMPLOY	1,527.00	0.00	1,527.00	0.00	0.00	1,527.00	.0%
1110-4230-01-12310-552310-0000-000000-00000-0000- HEALTH INSURANCE	42,609.00	0.00	42,609.00	0.00	0.00	42,609.00	.0%
1110-4230-01-12310-552400-0000-000000-00000-0000- GROUP LIFE INSURANCE	2,950.00	0.00	2,950.00	0.00	0.00	2,950.00	.0%
1110-4230-01-12310-552700-0000-000000-00000-0000- WORKMAN'S COMPENSATION	120.00	0.00	120.00	0.00	0.00	120.00	.0%
1110-4230-01-12310-610141-0000-000000-00000-0000- DATA PROCESSING SERVICES	5,197.00	0.00	5,197.00	0.00	0.00	5,197.00	.0%
1110-4230-01-12310-630320-0000-000000-00000-0000- REPAIRS & MAINTENANCE	500.00	0.00	500.00	0.00	0.00	500.00	.0%
1110-4230-01-12310-635210-0000-000000-00000-0000- POSTAL SERVICES	840.00	0.00	840.00	0.00	0.00	840.00	.0%
1110-4230-01-12310-643610-0000-000000-00000-0000- ADVERTISING	550.00	0.00	550.00	0.00	0.00	550.00	.0%
1110-4230-01-12310-660010-0000-000000-00000-0000- OFFICE SUPPLIES	700.00	0.00	700.00	0.00	0.00	700.00	.0%
1110-4230-01-12310-665810-0000-000000-00000-0000- DUES	745.00	0.00	745.00	0.00	0.00	745.00	.0%
1110-4230-01-12310-665814-0000-000000-00000-0000- RECORDS MANAGMENT SYSTEM	2,325.00	0.00	2,325.00	0.00	0.00	2,325.00	.0%
1110-4230-01-12310-675410-0000-000000-00000-0000- LEASE OFFICE EQUIPMENT	2,700.00	0.00	2,700.00	0.00	0.00	2,700.00	.0%
1110-4230-01-12310-685510-0000-000000-00000-0000- MILEAGE	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	.0%

Account / Description	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
1110-4230-01-12310-685530-0000-000000-00000-0000- LODGING & MEALS	1,250.00	0.00	1,250.00	0.00	0.00	1,250.00	.0%
1110-4230-01-12310-685540-0000-000000-00000-0000- SEMINARS & TUITIONS	1,700.00	0.00	1,700.00	0.00	0.00	1,700.00	.0%
TOTAL COMMISSIONER OF REVNUE	331,251.00	0.00	331,251.00	0.00	0.00	331,251.00	.0%

12311 LAND USE PROGRAM

Account / Description	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
1110-4230-01-12311-635210-0000-000000-00000-0000- POSTAL SERVICES	800.00	0.00	800.00	0.00	0.00	800.00	.0%
1110-4230-01-12311-643610-0000-000000-00000-0000- ADVERTISING	340.00	0.00	340.00	0.00	0.00	340.00	.0%
1110-4230-01-12311-660010-0000-000000-00000-0000- OFFICE SUPPLIES	300.00	0.00	300.00	0.00	0.00	300.00	.0%
TOTAL LAND USE PROGRAM	1,440.00	0.00	1,440.00	0.00	0.00	1,440.00	.0%

12312 PERSONAL PROPERTY

Account / Description	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
1110-4230-01-12312-610141-0000-000000-00000-0000- DATA PROCESSING SERVICES	6,500.00	0.00	6,500.00	0.00	0.00	6,500.00	.0%
1110-4230-01-12312-635210-0000-000000-00000-0000- POSTAL SERVICES	800.00	0.00	800.00	0.00	0.00	800.00	.0%
1110-4230-01-12312-643610-0000-000000-00000-0000- ADVERTISING	250.00	0.00	250.00	0.00	0.00	250.00	.0%
1110-4230-01-12312-660010-0000-000000-00000-0000- OFFICE SUPPLIES	288.00	0.00	288.00	0.00	0.00	288.00	.0%
TOTAL PERSONAL PROPERTY	7,838.00	0.00	7,838.00	0.00	0.00	7,838.00	.0%

12320 ASSESSOR

Account / Description	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
1110-4230-01-12320-610141-0000-000000-00000-0000- DATA PROCESSING SERVICES	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00	.0%

FY26 APPROVED BUDGET

FOR 2026 12

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
1110-4230-01-12320-610170-0000-000000-00000-0000- ASSESSOR SERVICES	14,400.00	0.00	14,400.00	0.00	0.00	14,400.00	.0%
TOTAL ASSESSOR	17,400.00	0.00	17,400.00	0.00	0.00	17,400.00	.0%
81700 GEOGRAPHIC INFORMATION SYSTEM							
1110-4230-08-81700-610141-0000-000000-00000-0000- DATA PROCESSING SERVICES	6,600.00	0.00	6,600.00	0.00	0.00	6,600.00	.0%
1110-4230-08-81700-610194-0000-000000-00000-0000- TAX MAP SERVICES	6,000.00	0.00	6,000.00	0.00	0.00	6,000.00	.0%
TOTAL GEOGRAPHIC INFORMATION SYSTEM	12,600.00	0.00	12,600.00	0.00	0.00	12,600.00	.0%
TOTAL COMMISSIONER OF THE REVENUE	370,529.00	0.00	370,529.00	0.00	0.00	370,529.00	.0%

FOR 2026 12

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
4240 TREASURER							
12410 TREASURER							
1110-4240-01-12410-501210-0000-000000-00000-0000- SALARIES AND WAGES FULL TIME	234,690.00	0.00	234,690.00	0.00	0.00	234,690.00	.0%
1110-4240-01-12410-501310-0000-000000-00000-0000- SALARIES AND WAGES PART TIME	15,104.00	0.00	15,104.00	0.00	0.00	15,104.00	.0%
1110-4240-01-12410-501410-0000-000000-00000-0000- SALARIES AND WAGES OVERTIME	500.00	0.00	500.00	0.00	0.00	500.00	.0%
1110-4240-01-12410-552100-0000-000000-00000-0000- FICA	19,147.00	0.00	19,147.00	0.00	0.00	19,147.00	.0%
1110-4240-01-12410-552210-0000-000000-00000-0000- VRS	22,137.00	0.00	22,137.00	0.00	0.00	22,137.00	.0%
1110-4240-01-12410-552310-0000-000000-00000-0000- HEALTH INSURANCE	32,895.00	0.00	32,895.00	0.00	0.00	32,895.00	.0%
1110-4240-01-12410-552400-0000-000000-00000-0000- GROUP LIFE INSURANCE	3,758.00	0.00	3,758.00	0.00	0.00	3,758.00	.0%
1110-4240-01-12410-552700-0000-000000-00000-0000- WORKMAN'S COMPENSATION	158.00	0.00	158.00	0.00	0.00	158.00	.0%
1110-4240-01-12410-610130-0000-000000-00000-0000- TESTING SERVICES	90.00	0.00	90.00	0.00	0.00	90.00	.0%
1110-4240-01-12410-610141-0000-000000-00000-0000- DATA PROCESSING SERVICES	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00	.0%
1110-4240-01-12410-610161-0000-000000-00000-0000- BANK SERVICE FEES	6,000.00	0.00	6,000.00	0.00	0.00	6,000.00	.0%
1110-4240-01-12410-610162-0000-000000-00000-0000- ELECTRONIC PAYMENT SERVICE	402.00	0.00	402.00	0.00	0.00	402.00	.0%
1110-4240-01-12410-610165-0000-000000-00000-0000- OUTSIDE SERVICES	2,500.00	0.00	2,500.00	0.00	0.00	2,500.00	.0%
1110-4240-01-12410-630320-0000-000000-00000-0000- REPAIRS & MAINTENANCE	200.00	0.00	200.00	0.00	0.00	200.00	.0%
1110-4240-01-12410-635210-0000-000000-00000-0000- POSTAL SERVICES	28,404.00	0.00	28,404.00	0.00	0.00	28,404.00	.0%
1110-4240-01-12410-643610-0000-000000-00000-0000- ADVERTISING	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	.0%
1110-4240-01-12410-643840-0000-000000-00000-0000- RECORDING FEES	50.00	0.00	50.00	0.00	0.00	50.00	.0%
1110-4240-01-12410-643850-0000-000000-00000-0000- DMV FEES	22,000.00	0.00	22,000.00	0.00	0.00	22,000.00	.0%
1110-4240-01-12410-660010-0000-000000-00000-0000- OFFICE SUPPLIES	7,389.00	0.00	7,389.00	0.00	0.00	7,389.00	.0%

FY26 APPROVED BUDGET

FOR 2026 12

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
1110-4240-01-12410-665810-0000-000000-00000-0000- DUES	800.00	0.00	800.00	0.00	0.00	800.00	.0%
1110-4240-01-12410-675410-0000-000000-00000-0000- LEASE OFFICE EQUIPMENT	2,700.00	0.00	2,700.00	0.00	0.00	2,700.00	.0%
1110-4240-01-12410-685510-0000-000000-00000-0000- MILEAGE	650.00	0.00	650.00	0.00	0.00	650.00	.0%
1110-4240-01-12410-685530-0000-000000-00000-0000- LODGING & MEALS	1,800.00	0.00	1,800.00	0.00	0.00	1,800.00	.0%
1110-4240-01-12410-685540-0000-000000-00000-0000- SEMINARS & TUITIONS	1,700.00	0.00	1,700.00	0.00	0.00	1,700.00	.0%
1110-4240-01-12410-810100-0000-000000-00000-0000- OFFICE EQUIPMENT	700.00	0.00	700.00	0.00	0.00	700.00	.0%
1110-4240-01-12410-810200-0000-000000-00000-0000- OFFICE FURNITURE	500.00	0.00	500.00	0.00	0.00	500.00	.0%
TOTAL TREASURER	415,274.00	0.00	415,274.00	0.00	0.00	415,274.00	.0%
TOTAL TREASURER	415,274.00	0.00	415,274.00	0.00	0.00	415,274.00	.0%

4310 SHERIFF

21800 SHERIFF COURT SECURITY

ACCOUNT / DESCRIPTION	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
1110-4310-02-21800-501210-0000-000000-00000-0000- SALARIES AND WAGES FULL TIME	72,566.00	0.00	72,566.00	0.00	0.00	72,566.00	.0%
1110-4310-02-21800-501310-0000-000000-00000-0000- SALARIES AND WAGES PART TIME	71,449.00	0.00	71,449.00	0.00	0.00	71,449.00	.0%
1110-4310-02-21800-501410-0000-000000-00000-0000- SALARIES AND WAGES OVERTIME	5,158.00	0.00	5,158.00	0.00	0.00	5,158.00	.0%
1110-4310-02-21800-552100-0000-000000-00000-0000- FICA	11,412.00	0.00	11,412.00	0.00	0.00	11,412.00	.0%
1110-4310-02-21800-552210-0000-000000-00000-0000- VRS	6,845.00	0.00	6,845.00	0.00	0.00	6,845.00	.0%
1110-4310-02-21800-552310-0000-000000-00000-0000- HEALTH INSURANCE	9,503.00	0.00	9,503.00	0.00	0.00	9,503.00	.0%
1110-4310-02-21800-552400-0000-000000-00000-0000- GROUP LIFE INSURANCE	944.00	0.00	944.00	0.00	0.00	944.00	.0%
1110-4310-02-21800-552700-0000-000000-00000-0000- WORKMAN'S COMPENSATION	2,349.00	0.00	2,349.00	0.00	0.00	2,349.00	.0%
1110-4310-02-21800-660000-0000-000000-00000-0000- MATERIALS & SUPPLIES	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	.0%
1110-4310-02-21800-660110-0000-000000-00000-0000- UNIFORMS & WEARING APPAREL	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	.0%
1110-4310-02-21800-685530-0000-000000-00000-0000- LODGING & MEALS	200.00	0.00	200.00	0.00	0.00	200.00	.0%
TOTAL SHERIFF COURT SECURITY	182,426.00	0.00	182,426.00	0.00	0.00	182,426.00	.0%

31200 SHERIFF

ACCOUNT / DESCRIPTION	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
1110-4310-03-31200-501210-0000-000000-00000-0000- SALARIES AND WAGES FULL TIME	1,783,318.00	0.00	1,783,318.00	0.00	0.00	1,783,318.00	.0%
1110-4310-03-31200-501310-0000-000000-00000-0000- SALARIES AND WAGES PART TIME	49,522.00	0.00	49,522.00	0.00	0.00	49,522.00	.0%
1110-4310-03-31200-501410-0000-000000-00000-0000- SALARIES AND WAGES OVERTIME	151,545.00	0.00	151,545.00	0.00	0.00	151,545.00	.0%
1110-4310-03-31200-552100-0000-000000-00000-0000- FICA	151,805.00	0.00	151,805.00	0.00	0.00	151,805.00	.0%

FY26 APPROVED BUDGET

FOR 2026 12

ACCOUNT / DESCRIPTION	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
1110-4310-03-31200-552210-0000-000000-00000-0000- VRS	168,214.00	0.00	168,214.00	0.00	0.00	168,214.00	.0%
1110-4310-03-31200-552310-0000-000000-00000-0000- HEALTH INSURANCE	246,921.00	0.00	246,921.00	0.00	0.00	246,921.00	.0%
1110-4310-03-31200-552312-0000-000000-00000-0000- EMPLOYER HSA CONTRIBUTION	912.00	0.00	912.00	0.00	0.00	912.00	.0%
1110-4310-03-31200-552400-0000-000000-00000-0000- GROUP LIFE INSURANCE	25,222.00	0.00	25,222.00	0.00	0.00	25,222.00	.0%
1110-4310-03-31200-552700-0000-000000-00000-0000- WORKMAN'S COMPENSATION	20,815.00	0.00	20,815.00	0.00	0.00	20,815.00	.0%
1110-4310-03-31200-610110-0000-000000-00000-0000- EMPLOYEE MEDICAL EXPENSES	150.00	0.00	150.00	0.00	0.00	150.00	.0%
1110-4310-03-31200-610117-0000-000000-00000-0000- CARE & MAINTENANCE OF K 9	9,500.00	0.00	9,500.00	0.00	0.00	9,500.00	.0%
1110-4310-03-31200-610141-0000-000000-00000-0000- DATA PROCESSING SERVICES	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00	.0%
1110-4310-03-31200-610150-0000-000000-00000-0000- LEGAL SERVICES	1,600.00	0.00	1,600.00	0.00	0.00	1,600.00	.0%
1110-4310-03-31200-610166-0000-000000-00000-0000- TRAINING SERVICES	35,000.00	0.00	35,000.00	0.00	23,040.00	11,960.00	65.8%
1110-4310-03-31200-630320-0000-000000-00000-0000- REPAIRS & MAINTENANCE	124,000.00	0.00	124,000.00	0.00	58,881.50	65,118.50	47.5%
1110-4310-03-31200-630330-0000-000000-00000-0000- SOFTWARE AND EQUIPMENT LICENS	86,400.00	0.00	86,400.00	0.00	0.00	86,400.00	.0%
1110-4310-03-31200-635130-0000-000000-00000-0000- WATER & SEWER	960.00	0.00	960.00	0.00	0.00	960.00	.0%
1110-4310-03-31200-635210-0000-000000-00000-0000- POSTAL SERVICES	1,700.00	0.00	1,700.00	0.00	0.00	1,700.00	.0%
1110-4310-03-31200-635236-0000-000000-00000-0000- TELECOMMUNICATIONS	43,000.00	0.00	43,000.00	0.00	0.00	43,000.00	.0%
1110-4310-03-31200-655305-0000-000000-00000-0000- INSURANCE VEHICLE	17,020.00	0.00	17,020.00	0.00	0.00	17,020.00	.0%
1110-4310-03-31200-660000-0000-000000-00000-0000- MATERIALS & SUPPLIES	92,000.00	0.00	92,000.00	0.00	0.00	92,000.00	.0%
1110-4310-03-31200-660010-0000-000000-00000-0000- OFFICE SUPPLIES	9,000.00	0.00	9,000.00	0.00	0.00	9,000.00	.0%
1110-4310-03-31200-660080-0000-000000-00000-0000- FUEL OIL	90,000.00	0.00	90,000.00	0.00	0.00	90,000.00	.0%
1110-4310-03-31200-660090-0000-000000-00000-0000- VEHICLE/EQUIPMENT MAINT SERV	56,000.00	0.00	56,000.00	0.00	0.00	56,000.00	.0%
1110-4310-03-31200-660110-0000-000000-00000-0000- UNIFORMS & WEARING APPAREL	16,000.00	0.00	16,000.00	0.00	0.00	16,000.00	.0%
1110-4310-03-31200-660200-0000-000000-00000-0000- BOOKS & SUBSCRIPTIONS	3,500.00	0.00	3,500.00	0.00	0.00	3,500.00	.0%

FY26 APPROVED BUDGET

FOR 2026 12

Account	Description	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
1110-4310-03-31200-665810-0000-000000-00000-0000-	DUES	3,050.00	0.00	3,050.00	0.00	0.00	3,050.00	.0%
1110-4310-03-31200-685510-0000-000000-00000-0000-	MILEAGE	150.00	0.00	150.00	0.00	0.00	150.00	.0%
1110-4310-03-31200-685530-0000-000000-00000-0000-	LODGING & MEALS	15,000.00	0.00	15,000.00	0.00	0.00	15,000.00	.0%
1110-4310-03-31200-685540-0000-000000-00000-0000-	SEMINARS & TUITIONS	5,970.00	0.00	5,970.00	0.00	0.00	5,970.00	.0%
1110-4310-03-31200-697010-0000-000000-00000-0000-	BLUE RIDGE TASK FORCE	4,000.00	0.00	4,000.00	0.00	0.00	4,000.00	.0%
1110-4310-03-31200-810100-0000-000000-00000-0000-	OFFICE EQUIPMENT	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00	.0%
1110-4310-03-31200-810300-0000-000000-00000-0000-	IT EQUIPMENT	13,000.00	0.00	13,000.00	0.00	0.00	13,000.00	.0%
1110-4310-03-31200-810400-0000-000000-00000-0000-	COMMUNICATIONS EQUIPMENT	2,500.00	0.00	2,500.00	0.00	0.00	2,500.00	.0%
TOTAL SHERIFF		3,240,774.00	0.00	3,240,774.00	0.00	81,921.50	3,158,852.50	2.5%

33400 CONFINEMENT OF PRISONERS

Account	Description	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
1110-4310-03-33400-610111-0000-000000-00000-0000-	INMATE MEDICAL EXPENSES	150.00	0.00	150.00	0.00	0.00	150.00	.0%
1110-4310-03-33400-643820-0000-000000-00000-0000-	HOUSING OF INMATES	150.00	0.00	150.00	0.00	0.00	150.00	.0%
TOTAL CONFINEMENT OF PRISONERS		300.00	0.00	300.00	0.00	0.00	300.00	.0%

33410 REGIONAL JAIL

Account	Description	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
1110-4310-03-33410-501110-0000-000000-00000-0000-	SALARIES AND WAGES BOARD	900.00	0.00	900.00	0.00	0.00	900.00	.0%
1110-4310-03-33410-552100-0000-000000-00000-0000-	FICA	70.00	0.00	70.00	0.00	0.00	70.00	.0%
1110-4310-03-33410-552210-0000-000000-00000-0000-	VRS	80.00	0.00	80.00	0.00	0.00	80.00	.0%
1110-4310-03-33410-552400-0000-000000-00000-0000-	GROUP LIFE INSURANCE	10.00	0.00	10.00	0.00	0.00	10.00	.0%

FOR 2026 12

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL REGIONAL JAIL	1,060.00	0.00	1,060.00	0.00	0.00	1,060.00	.0%
TOTAL SHERIFF	3,424,560.00	0.00	3,424,560.00	0.00	81,921.50	3,342,638.50	2.4%

FOR 2026 12

ACCOUNT	DESCRIPTION	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
7710 ECONOMIC DEVELOPMENT TOURISM								
81110 DEPT OF ECONOMIC DEVELOPMENT								
1110-7710-08-81110-501210-0000-000000-00000-0000-	SALARIES AND WAGES FULL TIME	94,981.00	0.00	94,981.00	0.00	0.00	94,981.00	.0%
1110-7710-08-81110-501310-0000-000000-00000-0000-	SALARIES AND WAGES PART TIME	7,514.00	0.00	7,514.00	0.00	0.00	7,514.00	.0%
1110-7710-08-81110-552100-0000-000000-00000-0000-	FICA	7,841.00	0.00	7,841.00	0.00	0.00	7,841.00	.0%
1110-7710-08-81110-552212-0000-000000-00000-0000-	VRS HYBRID	10,039.00	0.00	10,039.00	0.00	0.00	10,039.00	.0%
1110-7710-08-81110-552216-0000-000000-00000-0000-	VIRGINIA LOCAL DISABILITY PRO	503.00	0.00	503.00	0.00	0.00	503.00	.0%
1110-7710-08-81110-552218-0000-000000-00000-0000-	VRS RET DC VOLUNTARY EMPLOY	2,375.00	0.00	2,375.00	0.00	0.00	2,375.00	.0%
1110-7710-08-81110-552220-0000-000000-00000-0000-	VRS HEALTH INSURANCE CREDIT	28.00	0.00	28.00	0.00	0.00	28.00	.0%
1110-7710-08-81110-552310-0000-000000-00000-0000-	HEALTH INSURANCE	13,889.00	0.00	13,889.00	0.00	0.00	13,889.00	.0%
1110-7710-08-81110-552400-0000-000000-00000-0000-	GROUP LIFE INSURANCE	1,844.00	0.00	1,844.00	0.00	0.00	1,844.00	.0%
1110-7710-08-81110-552700-0000-000000-00000-0000-	WORKMAN'S COMPENSATION	95.00	0.00	95.00	0.00	0.00	95.00	.0%
1110-7710-08-81110-630314-0000-000000-00000-0000-	WEBSITE MANAGEMENT	480.00	0.00	480.00	0.00	0.00	480.00	.0%
1110-7710-08-81110-635110-0000-000000-00000-0000-	ELECTRICITY	4,500.00	0.00	4,500.00	0.00	0.00	4,500.00	.0%
1110-7710-08-81110-635210-0000-000000-00000-0000-	POSTAL SERVICES	100.00	0.00	100.00	0.00	0.00	100.00	.0%
1110-7710-08-81110-635236-0000-000000-00000-0000-	TELECOMMUNICATIONS	480.00	0.00	480.00	0.00	0.00	480.00	.0%
1110-7710-08-81110-643510-0000-000000-00000-0000-	PRINTING	500.00	0.00	500.00	0.00	0.00	500.00	.0%
1110-7710-08-81110-643610-0000-000000-00000-0000-	ADVERTISING	9,000.00	0.00	9,000.00	0.00	0.00	9,000.00	.0%
1110-7710-08-81110-660010-0000-000000-00000-0000-	OFFICE SUPPLIES	500.00	0.00	500.00	0.00	0.00	500.00	.0%
1110-7710-08-81110-660120-0000-000000-00000-0000-	PROMOTION SUPPLIES	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	.0%
1110-7710-08-81110-665810-0000-000000-00000-0000-	DUES	9,870.00	0.00	9,870.00	0.00	0.00	9,870.00	.0%

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
1110-7710-08-81110-675450-0000-000000-00000-0000- RENT	300.00	0.00	300.00	0.00	0.00	300.00	.0%
1110-7710-08-81110-685510-0000-000000-00000-0000- MILEAGE	600.00	0.00	600.00	0.00	0.00	600.00	.0%
1110-7710-08-81110-685530-0000-000000-00000-0000- LODGING & MEALS	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	.0%
1110-7710-08-81110-685540-0000-000000-00000-0000- SEMINARS & TUITIONS	1,200.00	0.00	1,200.00	0.00	0.00	1,200.00	.0%
TOTAL DEPT OF ECONOMIC DEVELOPMENT	168,639.00	0.00	168,639.00	0.00	0.00	168,639.00	.0%
81111 CENTERAL VA ECON DEVELOP PSHIP							
1110-7710-08-81111-695640-0000-000000-00000-0000- CENTRAL VA ECON DEVELOP PSHIP	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00	.0%
TOTAL CENTERAL VA ECON DEVELOP PSHIP	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00	.0%
81800 PIEDMONT WORKFORCE NETWORK							
1110-7710-08-81800-695640-0000-000000-00000-0000- PIEDMONT WORKFORCE NETWORK	500.00	0.00	500.00	0.00	0.00	500.00	.0%
TOTAL PIEDMONT WORKFORCE NETWORK	500.00	0.00	500.00	0.00	0.00	500.00	.0%
TOTAL ECONOMIC DEVELOPMENT TOURISM	179,139.00	0.00	179,139.00	0.00	0.00	179,139.00	.0%

FY26 APPROVED BUDGET

FOR 2026 12

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
8810 PARKS & RECREATION							
71100 PARKS & RECREATION							
1110-8810-07-71100-501210-0000-000000-00000-0000- SALARIES AND WAGES FULL TIME	167,820.00	0.00	167,820.00	0.00	0.00	167,820.00	.0%
1110-8810-07-71100-501310-0000-000000-00000-0000- SALARIES AND WAGES PART TIME	29,047.00	0.00	29,047.00	0.00	0.00	29,047.00	.0%
1110-8810-07-71100-501410-0000-000000-00000-0000- SALARIES AND WAGES OVERTIME	15,069.00	0.00	15,069.00	0.00	0.00	15,069.00	.0%
1110-8810-07-71100-552100-0000-000000-00000-0000- FICA	16,213.00	0.00	16,213.00	0.00	0.00	16,213.00	.0%
1110-8810-07-71100-552210-0000-000000-00000-0000- VRS	17,085.00	0.00	17,085.00	0.00	0.00	17,085.00	.0%
1110-8810-07-71100-552216-0000-000000-00000-0000- VIRGINIA LOCAL DISABILITY PRO	543.00	0.00	543.00	0.00	0.00	543.00	.0%
1110-8810-07-71100-552218-0000-000000-00000-0000- VRS RET DC VOLUNTARY EMPLOY	1,664.00	0.00	1,664.00	0.00	0.00	1,664.00	.0%
1110-8810-07-71100-552220-0000-000000-00000-0000- VRS HEALTH INSURANCE CREDIT	50.00	0.00	50.00	0.00	0.00	50.00	.0%
1110-8810-07-71100-552310-0000-000000-00000-0000- HEALTH INSURANCE	47,937.00	0.00	47,937.00	0.00	0.00	47,937.00	.0%
1110-8810-07-71100-552400-0000-000000-00000-0000- GROUP LIFE INSURANCE	2,781.00	0.00	2,781.00	0.00	0.00	2,781.00	.0%
1110-8810-07-71100-695640-0000-000000-00000-0000- PARKS & REC CONTRIBUTION	136,124.00	0.00	136,124.00	0.00	0.00	136,124.00	.0%
TOTAL PARKS & RECREATION	434,333.00	0.00	434,333.00	0.00	0.00	434,333.00	.0%
TOTAL PARKS & RECREATION	434,333.00	0.00	434,333.00	0.00	0.00	434,333.00	.0%

FOR 2026 12

ACCOUNT	DESCRIPTION	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
9910 NONDEPARTMENTAL								
99999 NON ACTIVITY								
1110-9910-09-99999-695840-0000-000000-00000-0000-	REFUND	50,000.00	0.00	50,000.00	0.00	0.00	50,000.00	.0%
1110-9910-09-99999-920000-0000-000000-00000-0000-	CONTINGENCY GENERAL OPERATI	269,244.00	0.00	269,244.00	0.00	0.00	269,244.00	.0%
1110-9910-09-99999-920200-0000-000000-00000-0000-	CONTINGENCY ACCUMULATED LEA	25,000.00	0.00	25,000.00	0.00	0.00	25,000.00	.0%
1110-9910-09-99999-991125-0000-000000-00000-0000-	TRANSFERS TO VPA FUND	763,205.00	0.00	763,205.00	0.00	0.00	763,205.00	.0%
1110-9910-09-99999-991126-0000-000000-00000-0000-	TRANSFERS TO CSA FUND	750,000.00	0.00	750,000.00	0.00	0.00	750,000.00	.0%
1110-9910-09-99999-991330-0000-000000-00000-0000-	TRANSFERS TO CARP FUND	811,863.00	0.00	811,863.00	0.00	0.00	811,863.00	.0%
1110-9910-09-99999-991336-0000-000000-00000-0000-	TRANSFERS TO CIP FUND	50,000.00	0.00	50,000.00	0.00	0.00	50,000.00	.0%
1110-9910-09-99999-991440-0000-000000-00000-0000-	TRANSFERS TO DEBT SERVICE FUN	1,880,814.00	0.00	1,880,814.00	0.00	0.00	1,880,814.00	.0%
1110-9910-09-99999-996123-0000-000000-00000-0000-	TRANSFERS TO SCHOOL GENERAL F	10,998,874.00	0.00	10,998,874.00	0.00	0.00	10,998,874.00	.0%
1110-9910-09-99999-996332-0000-000000-00000-0000-	TRANSFERS TO SCHOOL CAPITAL A	1,850,225.00	0.00	1,850,225.00	0.00	0.00	1,850,225.00	.0%
TOTAL NON ACTIVITY		17,449,225.00	0.00	17,449,225.00	0.00	0.00	17,449,225.00	.0%
TOTAL NONDEPARTMENTAL		17,449,225.00	0.00	17,449,225.00	0.00	0.00	17,449,225.00	.0%
TOTAL GENERAL FUND		0.00	0.00	0.00	0.00	116,970.52	-116,970.52	100.0%
TOTAL REVENUES		-35,413,865.00	0.00	-35,413,865.00	0.00	0.00	-35,413,865.00	
TOTAL EXPENSES		35,413,865.00	0.00	35,413,865.00	0.00	116,970.52	35,296,894.48	
GRAND TOTAL		0.00	0.00	0.00	0.00	116,970.52	-116,970.52	100.0%

** END OF REPORT - Generated by Jennifer Warren **

FY26 APPROVED BUDGET

REPORT OPTIONS

	Field #	Total	Page Break
Sequence 1	1	Y	N
Sequence 2	2	Y	Y
Sequence 3	4	Y	N
Sequence 4	0	N	N

Report title:
FY26 APPROVED BUDGET

Includes accounts exceeding 0% of budget.
Print totals only: N
Print Full or Short description: F
Print full GL account: Y
Format type: 1
Double space: N
Suppress zero bal accts: Y
Include requisition amount: N
Print Revenues-Version headings: N
Print revenue as credit: Y
Print revenue budgets as zero: N
Include Fund Balance: N
Print journal detail: N
From Yr/Per: 2025/ 1
To Yr/Per: 2025/13
Include budget entries: Y
Incl encumb/liq entries: Y
Sort by JE # or PO #: J
Detail format option: 1
Include additional JE comments: N
Multiyear view: D
Amounts/totals exceed 999 million dollars: N

Year/Period: 2026/12
Print MTD Version: N

Roll projects to object: N
Carry forward code: 1

Find Criteria

Field Name	Field Value
Fund	1110
Department	
Function	
Activity	
Object	
Reserved1	
Reserved2	
Reserved3	
Reserved4	
Project	
Character code	
Account type	
Account status	

FY26 APPROVED BUDGET

REPORT OPTIONS

Rollup Code