

BUCHANAN COUNTY PROPOSED OPERATING BUDGET 2024-2025

| Account Number     | Account Description               | Approved 22-23 | Approved 23-24 | Proposed 24-25 | Increase/Decrease (-) |
|--------------------|-----------------------------------|----------------|----------------|----------------|-----------------------|
| 01-11010-0000-00-0 | **BOARD OF SUPERVISORS**          |                |                |                |                       |
| 01-11010-1111-00-0 | PART TIME SALARIES                | \$ 55,844.00   | \$ 55,844.00   | \$ 55,844.00   | \$ -                  |
| 01-11010-2100-00-0 | EMPLOYER FICA                     | \$ 4,272.00    | \$ 4,272.00    | \$ 4,272.00    | \$ -                  |
| 01-11010-2300-00-0 | HOSPITALIZATION                   | \$ 144,468.00  | \$ 144,468.00  | \$ 151,330.23  | \$ 6,862.23           |
| 01-11010-2600-00-0 | UNEMPLOYMENT                      | \$ 1,300.00    | \$ 1,300.00    | \$ 1,300.00    | \$ -                  |
| 01-11010-2700-00-0 | WORK COMP                         | \$ 110.00      | \$ 110.00      | \$ 110.00      | \$ -                  |
| 01-11010-3100-00-0 | PROFESSIONAL SERVICE OTHER        | \$ 50,000.00   | \$ 50,000.00   | \$ 150,000.00  | \$ 100,000.00         |
| 01-11010-3101-00-0 | COMMISSIONS TO TROY & BANKS, INC  | \$ -           | \$ -           | \$ -           | \$ -                  |
| 01-11010-3160-00-0 | TOURISM BOARD OF DIRECTORS        | \$ -           | \$ -           | \$ -           | \$ -                  |
| 01-11010-3600-00-0 | ADVERTISING                       | \$ 15,000.00   | \$ 15,000.00   | \$ 15,000.00   | \$ -                  |
| 01-11010-5210-00-0 | POSTAL SERVICE                    | \$ 100.00      | \$ 100.00      | \$ 100.00      | \$ -                  |
| 01-11010-5230-00-0 | TELEPHONE                         | \$ -           | \$ -           | \$ -           | \$ -                  |
| 01-11010-5510-00-0 | TRAVEL MILE PERSONAL              | \$ 1,500.00    | \$ 1,500.00    | \$ 1,500.00    | \$ -                  |
| 01-11010-5530-00-0 | TRAVEL (SUB & LODGING)            | \$ 500.00      | \$ 500.00      | \$ 500.00      | \$ -                  |
| 01-11010-5540-00-0 | CONVENTION & EDUCATION, ETC MEETS | \$ 1,000.00    | \$ 1,000.00    | \$ 1,000.00    | \$ -                  |
| 01-11010-5810-00-0 | DUES & MEMBERSHIPS                | \$ 6,000.00    | \$ 6,000.00    | \$ 6,000.00    | \$ -                  |
| 01-11010-5860-00-0 | RECORDING                         | \$ 105.00      | \$ 105.00      | \$ 105.00      | \$ -                  |
| 01-11010-5899-00-0 | MISC                              | \$ 500.00      | \$ 500.00      | \$ 500.00      | \$ -                  |
| 01-11010-6001-00-0 | OFFICE SUPPLIES                   | \$ 3,000.00    | \$ 3,000.00    | \$ 3,000.00    | \$ -                  |
| 01-11010-6002-00-0 | FOOD SUPPLIES                     | \$ 5,500.00    | \$ 5,500.00    | \$ 5,500.00    | \$ -                  |
| 01-11010-6012-00-0 | BOOKS & SUBSCRIPTIONS             | \$ 1,000.00    | \$ 1,000.00    | \$ 1,000.00    | \$ -                  |
|                    | Totals                            | \$ 290,199.00  | \$ 290,199.00  | \$ 397,061.23  | \$ 106,862.23         |
| 01-12010-0000-00-0 | **COUNTY ADMINISTRATORS**         |                |                |                | \$ -                  |
| 01-12010-1114-00-0 | SALARIES & WAGES                  | \$ 420,779.00  | \$ 456,200.53  | \$ 495,861.57  | \$ 39,661.04          |
| 01-12010-2100-00-0 | EMPLOYER FICA                     | \$ 32,189.59   | \$ 34,899.34   | \$ 37,933.41   | \$ 3,034.07           |
| 01-12010-2210-00-0 | EMPLOYER RETIREMENT               | \$ 74,730.35   | \$ 81,021.21   | \$ 85,932.81   | \$ 4,911.60           |
| 01-12010-2300-00-0 | HOSPITALIZATION                   | \$ 134,411.00  | \$ 134,411.00  | \$ 140,795.52  | \$ 6,384.52           |
| 01-12010-2400-00-0 | EMPLOYER GROUP INSURANCE          | \$ 5,638.44    | \$ 6,113.09    | \$ 6,644.55    | \$ 531.46             |
| 01-12010-2600-00-0 | UNEMPLOYMENT                      | \$ 1,160.00    | \$ 1,160.00    | \$ 1,750.00    | \$ 590.00             |
| 01-12010-2700-00-0 | WORK COMP                         | \$ 3,500.00    | \$ 3,500.00    | \$ 3,500.00    | \$ -                  |
| 01-12010-3100-00-0 | PROFESSIONAL SERVICE OTHER        | \$ 57,500.00   | \$ 57,500.00   | \$ 132,500.00  | \$ 75,000.00          |
| 01-12010-3320-00-0 | MAINT CONTRACTS                   | \$ 22,958.00   | \$ 22,958.00   | \$ 22,958.00   | \$ -                  |
| 01-12010-5203-00-0 | CORRECTION ACCT/VOIDED CHECK      | \$ -           | \$ -           | \$ -           | \$ -                  |
| 01-12010-5210-00-0 | POSTAL SERVICE                    | \$ 2,500.00    | \$ 2,500.00    | \$ 2,500.00    | \$ -                  |
| 01-12010-5230-00-0 | TELEPHONE                         | \$ -           | \$ -           | \$ -           | \$ -                  |
| 01-12010-5305-00-0 | VEHICLE INSURANCE                 | \$ 1,032.00    | \$ 1,032.00    | \$ 1,032.00    | \$ -                  |
| 01-12010-5310-00-0 | INLAND MARINE                     | \$ 10.00       | \$ 10.00       | \$ 10.00       | \$ -                  |
| 01-12010-5510-00-0 | TRAVEL MILE PERSONAL              | \$ 250.00      | \$ 250.00      | \$ 250.00      | \$ -                  |
| 01-12010-5530-00-0 | TRAVEL SUB & LODGING              | \$ 250.00      | \$ 250.00      | \$ 250.00      | \$ -                  |
| 01-12010-5810-00-0 | DUES & MEMBERSHIPS                | \$ 100.00      | \$ 100.00      | \$ 100.00      | \$ -                  |
| 01-12010-6001-00-0 | OFFICE SUPPLIES                   | \$ 6,000.00    | \$ 6,000.00    | \$ 6,000.00    | \$ -                  |
| 01-12010-6009-00-0 | VEHICLE & POWER EQUIPMENT         | \$ 3,000.00    | \$ 3,000.00    | \$ 3,000.00    | \$ -                  |

BUDGET APPROVAL - CONTINUED MEETING

5-13-24

BUCHANAN COUNTY PROPOSED OPERATING BUDGET 2024-2025

|                    |                             |               |               |               |               |
|--------------------|-----------------------------|---------------|---------------|---------------|---------------|
| 01-12010-6012-00-0 | BOOKS & SUBSCRIPTIONS       | \$ 100.00     | \$ 100.00     | \$ 100.00     | \$ -          |
| 01-12010-8101-00-0 | MACHINERY & EQUIPMENT       | \$ 2,000.00   | \$ 2,000.00   | \$ 2,000.00   | \$ -          |
| 01-12010-8102-00-0 | FURNITURE & FIXTURES        | \$ 500.00     | \$ 500.00     | \$ 500.00     | \$ -          |
|                    | Totals                      | \$ 768,608.38 | \$ 813,505.17 | \$ 943,617.86 | \$ 130,112.69 |
| 01-12090-0000-00-0 | **COMMISSIONER OF REVENUE** |               |               |               | \$ -          |
| 01-12090-1150-00-0 | COUNTY & STATE WAGES        | \$ 256,725.00 | \$ 366,548.75 | \$ 427,895.21 | \$ 61,346.46  |
| 01-12090-1350-00-0 | PART TIME SALARIES          | \$ -          | \$ -          | \$ -          | \$ -          |
| 01-12090-1360-00-0 | TEMPORARY HELP              | \$ 17,953.00  | \$ 17,953.00  | \$ 17,953.00  | \$ -          |
| 01-12090-2100-00-0 | EMPLOYER FICA               | \$ 21,012.87  | \$ 29,414.38  | \$ 34,107.39  | \$ 4,693.00   |
| 01-12090-2210-00-0 | EMPLOYER RETIREMENT         | \$ 45,594.36  | \$ 65,099.06  | \$ 69,245.28  | \$ 4,146.22   |
| 01-12090-2300-00-0 | HOSPITALIZATION             | \$ 65,118.00  | \$ 119,457.00 | \$ 156,080.00 | \$ 36,623.00  |
| 01-12090-2400-00-0 | EMPLOYER GROUP INS          | \$ 3,440.12   | \$ 4,911.75   | \$ 5,733.80   | \$ 822.04     |
| 01-12090-2600-00-0 | UNEMPLOYMENT                | \$ 659.00     | \$ 959.00     | \$ 959.00     | \$ -          |
| 01-12090-2700-00-0 | WORK COMP                   | \$ 3,000.00   | \$ 3,000.00   | \$ 3,000.00   | \$ -          |
| 01-12090-3100-00-0 | PROFESSIONAL SERVICES OTHER | \$ 2,600.00   | \$ 2,600.00   | \$ 2,600.00   | \$ -          |
| 01-12090-3310-00-0 | REPAIRS                     | \$ 2,000.00   | \$ 2,000.00   | \$ 2,000.00   | \$ -          |
| 01-12090-3320-00-0 | MAINTENANCE CONTRACT        | \$ 4,000.00   | \$ 6,000.00   | \$ 20,000.00  | \$ 14,000.00  |
| 01-12090-3600-00-0 | ADVERTISING                 | \$ 2,000.00   | \$ 2,000.00   | \$ 2,000.00   | \$ -          |
| 01-12090-5210-00-0 | POSTAL SERVICE              | \$ 2,000.00   | \$ 3,000.00   | \$ 4,000.00   | \$ 1,000.00   |
| 01-12090-5230-00-0 | TELEPHONE                   | \$ -          | \$ -          | \$ -          | \$ -          |
| 01-12090-5510-00-0 | TRAVEL MILE PERSONAL        | \$ 2,000.00   | \$ 2,000.00   | \$ 2,000.00   | \$ -          |
| 01-12090-5530-00-0 | TRAVEL AND LODGING          | \$ 1,700.00   | \$ 2,500.00   | \$ 3,000.00   | \$ 500.00     |
| 01-12090-5540-00-0 | TRAVEL AND EDUCATION        | \$ 3,000.00   | \$ 3,000.00   | \$ 4,000.00   | \$ 1,000.00   |
| 01-12090-5560-00-0 | TRAVEL ASSESSOR             | \$ 1,000.00   | \$ 1,000.00   | \$ 1,000.00   | \$ -          |
| 01-12090-5810-00-0 | DUES & MEMBERSHIPS          | \$ 1,400.00   | \$ 2,000.00   | \$ 2,500.00   | \$ 500.00     |
| 01-12090-6001-00-0 | OFFICE SUPPLIES             | \$ 8,000.00   | \$ 9,000.00   | \$ 10,000.00  | \$ 1,000.00   |
| 01-12090-8101-00-0 | MACHINERY & EQUIPMENT       | \$ 4,000.00   | \$ 7,000.00   | \$ 7,000.00   | \$ -          |
|                    | Totals                      | \$ 447,202.34 | \$ 649,442.95 | \$ 775,073.67 | \$ 125,630.73 |
| 01-12100-0000-00-0 | **REASSESSMENT**            |               |               |               | \$ -          |
| 01-12100-1250-00-0 | PART TIME SALARIES          | \$ -          | \$ -          | \$ -          | \$ -          |
| 01-12100-2100-00-0 | EMPLOYER FICA               | \$ -          | \$ -          | \$ -          | \$ -          |
| 01-12100-2300-00-0 | HOSPITALIZATION             | \$ -          | \$ -          | \$ -          | \$ -          |
| 01-12100-2600-00-0 | UNEMPLOYMENT                | \$ -          | \$ -          | \$ -          | \$ -          |
| 01-12100-2700-00-0 | WORK COMP                   | \$ -          | \$ -          | \$ -          | \$ -          |
| 01-12100-3100-00-0 | PROF SERVICES OTHER         | \$ -          | \$ -          | \$ -          | \$ -          |
| 01-12100-3320-00-0 | MAINTENANCE CONTRACT        | \$ -          | \$ -          | \$ -          | \$ -          |
| 01-12100-3600-00-0 | ADVERTISING                 | \$ -          | \$ -          | \$ -          | \$ -          |
| 01-12100-5210-00-0 | POSTAL SERVICE              | \$ -          | \$ -          | \$ -          | \$ -          |
| 01-12100-5230-00-0 | TELEPHONE                   | \$ -          | \$ -          | \$ -          | \$ -          |
| 01-12100-5510-00-0 | TRAVEL MILE PERSONAL        | \$ -          | \$ -          | \$ -          | \$ -          |
| 01-12100-6001-00-0 | OFFICE SUPPLIES             | \$ -          | \$ -          | \$ -          | \$ -          |
| 01-12100-8101-00-0 | MACHINERY & EQUIP           | \$ -          | \$ -          | \$ -          | \$ -          |
| 01-12100-8102-00-0 | FURN & FIXTURES             | \$ -          | \$ -          | \$ -          | \$ -          |

BUDGET APPROVAL - CONTINUED MEETING

5-13-24

BUCHANAN COUNTY PROPOSED OPERATING BUDGET 2024-2025

|                    |                             |               |               |               |              |
|--------------------|-----------------------------|---------------|---------------|---------------|--------------|
|                    | Totals                      | \$ -          | \$ -          | \$ -          | \$ -         |
| 01-12130-0000-00-0 | **TREASURER**               |               |               |               |              |
| 01-12130-1150-00-0 | SALARIES & WAGES            | \$ 288,712.20 | \$ 308,922.05 | \$ 318,408.43 | \$ 9,486.38  |
| 01-12130-1350-00-0 | PART TIME SALARIES          | \$ -          | \$ -          | \$ 15,000.00  | \$ 15,000.00 |
| 01-12130-2100-00-0 | EMPLOYER FICA               | \$ 22,086.48  | \$ 23,632.54  | \$ 24,358.24  | \$ 725.71    |
| 01-12130-2210-00-0 | EMPLOYER RETIREMENT         | \$ 51,275.29  | \$ 54,864.56  | \$ 57,959.46  | \$ 3,094.91  |
| 01-12130-2300-00-0 | HOSPITALIZATION             | \$ 128,980.00 | \$ 128,980.00 | \$ 135,106.55 | \$ 6,126.55  |
| 01-12130-2400-00-0 | EMPLOYER GROUP INS          | \$ 3,868.74   | \$ 4,139.56   | \$ 4,266.67   | \$ 127.12    |
| 01-12130-2600-00-0 | UNEMPLOYMENT                | \$ 1,500.00   | \$ 1,500.00   | \$ 1,500.00   | \$ -         |
| 01-12130-2700-00-0 | WORK COMP                   | \$ 1,000.00   | \$ 1,000.00   | \$ 1,000.00   | \$ -         |
| 01-12130-3100-00-0 | PROFESSIONAL SERVICES OTHER | \$ -          | \$ -          | \$ -          | \$ -         |
| 01-12130-3310-00-0 | REPAIR & MAINT              | \$ -          | \$ -          | \$ -          | \$ -         |
| 01-12130-3320-00-0 | MAINT CONTRACT              | \$ 2,000.00   | \$ 2,000.00   | \$ 2,000.00   | \$ -         |
| 01-12130-3600-00-0 | ADVERTISING                 | \$ 1,000.00   | \$ 1,000.00   | \$ 1,000.00   | \$ -         |
| 01-12130-3840-00-0 | STOP FEES TO DMV            | \$ -          | \$ -          | \$ -          | \$ -         |
| 01-12130-5210-00-0 | POSTAL SERVICE              | \$ 20,000.00  | \$ 20,000.00  | \$ 20,000.00  | \$ -         |
| 01-12130-5230-00-0 | TELEPHONE                   | \$ -          | \$ -          | \$ -          | \$ -         |
| 01-12130-5510-00-0 | TRAVEL MILE PERSONAL        | \$ 1,000.00   | \$ 1,000.00   | \$ 1,000.00   | \$ -         |
| 01-12130-5540-00-0 | TRAVEL CONV & EDUCAT        | \$ 1,500.00   | \$ 1,500.00   | \$ 1,500.00   | \$ -         |
| 01-12130-5810-00-0 | DUES & MEMBERSHIPS          | \$ 1,000.00   | \$ 1,000.00   | \$ 1,000.00   | \$ -         |
| 01-12130-6001-00-0 | OFFICE SUPPLIES             | \$ 5,000.00   | \$ 5,000.00   | \$ 5,000.00   | \$ -         |
| 01-12130-6014-00-0 | OTHER OPER SUPP             | \$ -          | \$ -          | \$ -          | \$ -         |
| 01-12130-6021-00-0 | TAX TICKETS                 | \$ 25,000.00  | \$ 25,000.00  | \$ 40,000.00  | \$ 15,000.00 |
| 01-12130-8102-00-0 | FURNITURE & FIXTURES        | \$ -          | \$ -          | \$ -          | \$ -         |
|                    | Totals                      | \$ 553,922.71 | \$ 579,538.70 | \$ 629,099.36 | \$ 49,560.66 |
| 01-12200-0000-00-0 | **DATA PROCESSING**         |               |               |               | \$ -         |
| 01-12200-3100-00-0 | PROFESSIONAL SERVICES       | \$ 5,000.00   | \$ 5,000.00   | \$ 5,000.00   | \$ -         |
| 01-12200-3310-00-0 | REPAIR & MAINTENANCE        | \$ 5,500.00   | \$ 5,500.00   | \$ 5,500.00   | \$ -         |
| 01-12200-3320-00-0 | MAINT CONTRACT              | \$ 50,000.00  | \$ 50,000.00  | \$ 50,000.00  | \$ -         |
| 01-12200-5302-00-0 | EDP INSURANCE               | \$ -          | \$ -          | \$ -          | \$ -         |
| 01-12200-5306-00-0 | OTHER INSURANCE             | \$ 300.00     | \$ 300.00     | \$ 300.00     | \$ -         |
| 01-12200-5307-00-0 | EDP INSURANCE               | \$ 315.00     | \$ 315.00     | \$ 315.00     | \$ -         |
| 01-12200-5310-00-0 | INLAND MARINE INSURANCE     | \$ -          | \$ -          | \$ -          | \$ -         |
| 01-12200-5510-00-0 | TRAVEL MILE PERSONAL        | \$ 500.00     | \$ 500.00     | \$ 500.00     | \$ -         |
| 01-12200-5530-00-0 | SUB & LODGING               | \$ 500.00     | \$ 500.00     | \$ 500.00     | \$ -         |
| 01-12200-6001-00-0 | OFFICE SUPPLIES             | \$ -          | \$ -          | \$ -          | \$ -         |
| 01-12200-8103-00-0 | COMMUNICATIONS EQUIP        | \$ 1,000.00   | \$ 1,000.00   | \$ 1,000.00   | \$ -         |
|                    | Totals                      | \$ 63,115.00  | \$ 63,115.00  | \$ 63,115.00  | \$ -         |
| 01-12210-0000-00-0 | **COUNTY GARAGE**           |               |               |               | \$ -         |
| 01-12210-1150-00-0 | SALARIES & WAGES            | \$ 255,684.35 | \$ 273,582.25 | \$ 327,370.05 | \$ 53,787.80 |
| 01-12210-1350-00-0 | PART-TIME WAGES             | \$ -          | \$ -          | \$ 25,000.00  | \$ 25,000.00 |
| 01-12210-2100-00-0 | EMPLOYER FICA               | \$ 19,559.85  | \$ 20,929.04  | \$ 26,956.31  | \$ 6,027.27  |
| 01-12210-2210-00-0 | EMPLOYER RETIREMENT         | \$ 45,409.54  | \$ 48,588.21  | \$ 61,089.51  | \$ 12,501.30 |

BUDGET APPROVAL - CONTINUED MEETING

5-13-24

BUCHANAN COUNTY PROPOSED OPERATING BUDGET 2024-2025

|                    |                        |               |               |               |               |
|--------------------|------------------------|---------------|---------------|---------------|---------------|
| 01-12210-2300-00-0 | HOSPITALIZATION        | \$ 169,373.00 | \$ 169,373.00 | \$ 182,075.98 | \$ 12,702.98  |
| 01-12210-2400-00-0 | EMPLOYER GROUP INS     | \$ 3,426.17   | \$ 3,666.00   | \$ 4,386.76   | \$ 720.76     |
| 01-12210-2600-00-0 | UNEMPLOYMENT           | \$ 1,000.00   | \$ 1,000.00   | \$ 1,100.00   | \$ 100.00     |
| 01-12210-2700-00-0 | WORK COMP              | \$ 28,000.00  | \$ 28,000.00  | \$ 28,000.00  | \$ -          |
| 01-12210-3310-00-0 | REPAIR & MAINT         | \$ 9,000.00   | \$ 9,000.00   | \$ 9,000.00   | \$ -          |
| 01-12210-5303-00-0 | FLOOD INS              | \$ 409.00     | \$ 409.00     | \$ 409.00     | \$ -          |
| 01-12210-5305-00-0 | VEHICLE INS            | \$ 2,064.00   | \$ 2,064.00   | \$ 2,064.00   | \$ -          |
| 01-12210-5306-00-0 | PROPERTY INSURANCE     | \$ 294.00     | \$ 294.00     | \$ 294.00     | \$ -          |
| 01-12210-5310-00-0 | INLAND MARINE          | \$ 9.00       | \$ 9.00       | \$ 9.00       | \$ -          |
| 01-12210-5510-00-0 | TRAVEL MILE PERSONAL   | \$ 300.00     | \$ 300.00     | \$ 300.00     | \$ -          |
| 01-12210-6001-00-0 | OFFICE SUPPLIES        | \$ 1,500.00   | \$ 1,500.00   | \$ 1,500.00   | \$ -          |
| 01-12210-6004-00-0 | MEDICAL SUPPLIES       | \$ 100.00     | \$ 100.00     | \$ 100.00     | \$ -          |
| 01-12210-6005-00-0 | LAUNDRY & JAN SUPPLIES | \$ 3,000.00   | \$ 3,000.00   | \$ 3,000.00   | \$ -          |
| 01-12210-6009-00-0 | VEH & POWER EQUIP SUPP | \$ 15,000.00  | \$ 15,000.00  | \$ 15,000.00  | \$ -          |
| 01-12210-6022-00-0 | GENERAL SUPPLIES       | \$ 2,000.00   | \$ 2,000.00   | \$ 2,000.00   | \$ -          |
| 01-12210-6023-00-0 | TOOLS                  | \$ 8,000.00   | \$ 8,000.00   | \$ 8,000.00   | \$ -          |
|                    | Totals                 | \$ 564,128.91 | \$ 586,814.51 | \$ 697,654.60 | \$ 110,840.10 |
| 01-12220-0000-00-0 | **CENTRAL PURCHASE**   |               |               |               | \$ -          |
| 01-12220-5210-00-0 | POSTAL SERVICE         | \$ 4,000.00   | \$ 4,000.00   | \$ 4,000.00   | \$ -          |
| 01-12220-6001-00-0 | OFFICE SUPPLIES        | \$ 80,000.00  | \$ 80,000.00  | \$ 80,000.00  | \$ -          |
| 01-12220-6009-00-0 | VEH & POWER EQUIP SUPP | \$ 55,000.00  | \$ 55,000.00  | \$ 55,000.00  | \$ -          |
|                    | Totals                 | \$ 139,000.00 | \$ 139,000.00 | \$ 139,000.00 | \$ -          |
| 01-13010-0000-00-0 | **ELECTORAL BOARD**    |               |               |               | \$ -          |
| 01-13010-3100-00-0 | PROF SERVICE OTHER     | \$ 31,000.00  | \$ 31,000.00  | \$ 50,000.00  | \$ 19,000.00  |
| 01-13010-3600-00-0 | ADVERTISING            | \$ 500.00     | \$ 500.00     | \$ 500.00     | \$ -          |
| 01-13010-5210-00-0 | POSTAL SERVICE         | \$ 2,000.00   | \$ 2,000.00   | \$ 2,000.00   | \$ -          |
| 01-13010-5230-00-0 | TELEPHONE              | \$ -          | \$ -          | \$ -          | \$ -          |
| 01-13010-5510-00-0 | TRAVEL MILE PERSONAL   | \$ 2,900.00   | \$ 2,900.00   | \$ 2,900.00   | \$ -          |
| 01-13010-6001-00-0 | OFFICE SUPPLIES        | \$ 2,500.00   | \$ 2,500.00   | \$ 2,500.00   | \$ -          |
|                    | Totals                 | \$ 38,900.00  | \$ 38,900.00  | \$ 57,900.00  | \$ 19,000.00  |
| 01-13020-0000-00-0 | **REGISTRAR**          |               |               |               | \$ -          |
| 01-13020-1150-00-0 | SALARIES               | \$ 140,158.08 | \$ 149,969.15 | \$ 154,558.71 | \$ 4,589.56   |
| 01-13020-1350-00-0 | PART TIME SALARIES     | \$ -          | \$ -          | \$ -          | \$ -          |
| 01-13020-2100-00-0 | EMPLOYER FICA          | \$ 10,361.00  | \$ 11,472.64  | \$ 11,823.74  | \$ 351.10     |
| 01-13020-2210-00-0 | EMPLOYER RETIREMENT    | \$ 24,053.79  | \$ 26,634.52  | \$ 26,785.02  | \$ 150.50     |
| 01-13020-2300-00-0 | HOSPITALIZATION        | \$ 49,291.00  | \$ 49,291.00  | \$ 51,632.32  | \$ 2,341.32   |
| 01-13020-2400-00-0 | EMPLOYER GROUP INS     | \$ 1,814.87   | \$ 2,009.59   | \$ 2,071.09   | \$ 61.50      |
| 01-13020-2600-00-0 | UNEMPLOYMENT           | \$ 300.00     | \$ 300.00     | \$ 300.00     | \$ -          |
| 01-13020-2700-00-0 | WORK COMP              | \$ 200.00     | \$ 200.00     | \$ 200.00     | \$ -          |
| 01-13020-3310-00-0 | REPAIR & MAINT         | \$ 300.00     | \$ 300.00     | \$ 300.00     | \$ -          |
| 01-13020-3320-00-0 | MAINTENANCE CONTRACT   | \$ 912.00     | \$ 912.00     | \$ 912.00     | \$ -          |
| 01-13020-3600-00-0 | ADVERTISING            | \$ 1,500.00   | \$ 1,500.00   | \$ 1,500.00   | \$ -          |
| 01-13020-5210-00-0 | POSTAL SERVICE         | \$ 1,200.00   | \$ 1,200.00   | \$ 1,200.00   | \$ -          |

BUDGET APPROVAL - CONTINUED MEETING

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BUCHANAN COUNTY PROPOSED OPERATING BUDGET 2024-2025

|                    |                                    |               |               |               |              |
|--------------------|------------------------------------|---------------|---------------|---------------|--------------|
| 01-13020-5230-00-0 | TELEPHONE                          | \$ -          | \$ -          | \$ -          | \$ -         |
| 01-13020-5510-00-0 | TRAVEL MILE PERSONAL               | \$ 2,640.00   | \$ 2,640.00   | \$ 2,640.00   | \$ -         |
| 01-13020-5810-00-0 | DUES & MEMBERSHIPS                 | \$ 170.00     | \$ 170.00     | \$ 170.00     | \$ -         |
| 01-13020-6001-00-0 | OFFICE SUPPLIES                    | \$ 1,000.00   | \$ 1,000.00   | \$ 1,000.00   | \$ -         |
| 01-13020-8102-00-0 | FURN & FIXTURES                    | \$ 1,000.00   | \$ 1,000.00   | \$ 1,000.00   | \$ -         |
| 01-13020-8105-00-0 | COVID 19 SUPPLIES                  | \$ -          | \$ -          | \$ -          | \$ -         |
|                    | Totals                             | \$ 234,900.74 | \$ 248,598.89 | \$ 256,092.88 | \$ 7,493.99  |
| 01-13030-0000-00-0 | **VOTING BLDGS**                   | \$ -          |               |               | \$ -         |
| 01-13030-3310-00-0 | REPAIR & MAINT                     | \$ 1,000.00   | \$ 1,000.00   | \$ 1,000.00   | \$ -         |
| 01-13030-5110-00-0 | ELECTRIC SERVICE                   | \$ -          | \$ -          | \$ -          | \$ -         |
| 01-13030-8106-00-0 | CONST COST                         | \$ 500.00     | \$ 500.00     | \$ 500.00     | \$ -         |
|                    | Totals                             | \$ 1,500.00   | \$ 1,500.00   | \$ 1,500.00   | \$ -         |
| 01-13040-0000-00-0 | **VOTING MACHINES**                | \$ -          |               |               | \$ -         |
| 01-13040-3310-00-0 | REPAIR & MAINT                     | \$ 8,000.00   | \$ 8,000.00   | \$ 8,000.00   | \$ -         |
| 01-13040-8101-00-0 | MACHINE/BALLOTS/FURNITURE          | \$ 18,625.00  | \$ 18,625.00  | \$ 18,625.00  | \$ -         |
|                    | Totals                             | \$ 26,625.00  | \$ 26,625.00  | \$ 26,625.00  | \$ -         |
| 01-21010-0000-00-0 | **CIRCUIT COURT**                  |               |               |               |              |
| 01-21010-1150-00-0 | SALARIES & WAGES                   | \$ 120,961.05 | \$ 129,428.32 | \$ 133,311.17 | \$ 3,882.85  |
| 01-21010-1151-00-0 | COMP JURORS & WIT                  | \$ -          | \$ -          |               | \$ -         |
| 01-21010-1152-00-0 | LAW CLERK                          | \$ 52,523.10  | \$ 55,149.26  | \$ 56,803.73  | \$ 1,654.48  |
| 01-21010-1350-00-0 | PART TIME SALARIES                 | \$ -          | \$ -          |               | \$ -         |
| 01-21010-2100-00-0 | EMPLOYER FICA                      | \$ 13,271.54  | \$ 14,120.18  | \$ 14,543.79  | \$ 423.61    |
| 01-21010-2210-00-0 | EMPLOYER RETIREMENT                | \$ 30,810.79  | \$ 32,780.98  | \$ 34,935.04  | \$ 2,154.07  |
| 01-21010-2300-00-0 | HOSPITALIZATION                    | \$ 49,857.00  | \$ 49,857.00  | \$ 52,225.21  | \$ 2,368.21  |
| 01-21010-2400-00-0 | EMPLOYER GROUP INS                 | \$ 2,324.69   | \$ 2,473.34   | \$ 2,547.54   | \$ 74.20     |
| 01-21010-2600-00-0 | UNEMPLOYMENT                       | \$ 497.00     | \$ 497.00     | \$ 497.00     | \$ -         |
| 01-21010-2700-00-0 | WORK COMP                          | \$ 300.00     | \$ 300.00     | \$ 300.00     | \$ -         |
| 01-21010-3320-00-0 | MAINTENANCE CONTR                  | \$ 321.00     | \$ 321.00     | \$ 321.00     | \$ -         |
| 01-21010-5210-00-0 | POSTAL SERVICE                     | \$ 675.00     | \$ 675.00     | \$ 675.00     | \$ -         |
| 01-21010-5230-00-0 | TELEPHONE                          | \$ -          | \$ -          | \$ -          | \$ -         |
| 01-21010-5305-00-0 | VEHICLE INSURANCE                  | \$ -          | \$ -          | \$ -          | \$ -         |
| 01-21010-5540-00-0 | TRAVEL CONVENTION & EDUCATION      | \$ 500.00     | \$ 500.00     | \$ 500.00     | \$ -         |
| 01-21010-6001-00-0 | OFFICE SUPPLIES                    | \$ 1,000.00   | \$ 1,000.00   | \$ 1,000.00   | \$ -         |
| 01-21010-6009-00-0 | VEHICLE & POWER EQUIPMENT SUPPLIES | \$ -          | \$ -          | \$ -          | \$ -         |
| 01-21010-6012-00-0 | BOOKS & SUBSCRIPTIONS              | \$ 3,250.00   | \$ 3,250.00   | \$ 3,250.00   | \$ -         |
| 01-21010-8101-00-0 | MACHINERY & EQUIP                  | \$ 3,500.00   | \$ 3,500.00   | \$ 3,500.00   | \$ -         |
| 01-21010-8102-00-0 | FURNITURE & FIXTURES               | \$ -          | \$ -          | \$ -          | \$ -         |
|                    | Totals                             | \$ 279,791.16 | \$ 293,852.08 | \$ 304,409.49 | \$ 10,557.41 |
| 01-21020-0000-00-0 | **BUCHANAN COUNTY COMBINED COURT** |               |               |               | \$ -         |
| 01-21020-1152-00-0 | SALARY SUPPLEMENT                  | \$ -          | \$ -          | \$ 15,000.00  | \$ 15,000.00 |
| 01-21020-3310-00-0 | REPAIR & MAINT                     | \$ 100.00     | \$ 100.00     | \$ 100.00     | \$ -         |
| 01-21020-3320-00-0 | MAINTENANCE CONTR                  | \$ 1,100.00   | \$ 1,100.00   | \$ 1,100.00   | \$ -         |
| 01-21020-5230-00-0 | TELEPHONE                          | \$ -          | \$ -          | \$ -          | \$ -         |

BUDGET APPROVAL - CONTINUED MEETING

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BUCHANAN COUNTY PROPOSED OPERATING BUDGET 2024-2025

|                    |                                 |               |               |               |                |
|--------------------|---------------------------------|---------------|---------------|---------------|----------------|
| 01-21020-6001-00-0 | OFFICE SUPPLIES                 | \$ 1,400.00   | \$ 1,400.00   | \$ 1,400.00   | \$ -           |
| 01-21020-6012-00-0 | BOOKS & SUBSRIPTIONS            | \$ 2,000.00   | \$ 2,000.00   | \$ 2,000.00   | \$ -           |
| 01-21020-8102-00-0 | FURN & FIXTURES                 | \$ 3,000.00   | \$ 3,000.00   | \$ 3,000.00   | \$ -           |
|                    | Totals                          | \$ 7,600.00   | \$ 7,600.00   | \$ 22,600.00  | \$ 15,000.00   |
| 01-21050-0000-00-0 | **JUVENILE COURT SERVICE UNIT** |               |               |               | \$ -           |
| 01-21050-5230-00-0 | TELEPHONE                       | \$ -          | \$ -          | \$ -          | \$ -           |
| 01-21050-6001-00-0 | OFFICE SUPPLIES                 | \$ 800.00     | \$ 800.00     | \$ 800.00     | \$ -           |
| 01-21050-6030-00-0 | SUBSTANCE ABUSE TREATMENT       | \$ 5,500.00   | \$ 5,500.00   | \$ 5,500.00   | \$ -           |
| 01-21050-8102-00-0 | FURN & FIXTURES                 | \$ 1,500.00   | \$ 1,500.00   | \$ 1,500.00   | \$ -           |
|                    | Totals                          | \$ 7,800.00   | \$ 7,800.00   | \$ 7,800.00   | \$ -           |
| 01-21060-0000-00-0 | **CLERK**                       | \$ -          |               |               | \$ -           |
| 01-21060-1150-00-0 | SALARIES AND WAGES              | \$ 375,817.05 | \$ 402,124.24 | \$ 364,142.08 | \$ (37,982.16) |
| 01-21060-1350-00-0 | PART TIME SALARIES              | \$ 10,000.00  | \$ 10,000.00  | \$ 10,000.00  | \$ -           |
| 01-21060-2100-00-0 | EMPLOYER FICA                   | \$ 29,515.00  | \$ 31,527.50  | \$ 28,621.87  | \$ (2,905.64)  |
| 01-21060-2210-00-0 | EMPLOYER RETIREMENT             | \$ 66,745.11  | \$ 71,417.27  | \$ 68,733.88  | \$ (2,683.39)  |
| 01-21060-2300-00-0 | HOSPITALIZATION                 | \$ 144,608.00 | \$ 144,608.00 | \$ 151,476.88 | \$ 6,868.88    |
| 01-21060-2400-00-0 | EMPLOYER GROUP INS              | \$ 5,035.95   | \$ 5,388.46   | \$ 4,879.50   | \$ (508.96)    |
| 01-21060-2600-00-0 | UNEMPLOYMENT                    | \$ 1,200.00   | \$ 1,200.00   | \$ 1,200.00   | \$ -           |
| 01-21060-2700-00-0 | WORK COMP                       | \$ 700.00     | \$ 700.00     | \$ 700.00     | \$ -           |
| 01-21060-3100-00-0 | PROF SERVICES OTHER             | \$ -          | \$ -          | \$ -          | \$ -           |
| 01-21060-3320-00-0 | MAINT CONTRACTS                 | \$ 5,682.00   | \$ 5,682.00   | \$ 5,682.00   | \$ -           |
| 01-21060-3500-00-0 | PRINTING & BINDING              | \$ 8,839.00   | \$ 8,839.00   | \$ 8,839.00   | \$ -           |
| 01-21060-5210-00-0 | POSTAL SERVICE                  | \$ 5,000.00   | \$ 5,000.00   | \$ 5,000.00   | \$ -           |
| 01-21060-5230-00-0 | TELEPHONE                       | \$ -          | \$ -          | \$ -          | \$ -           |
| 01-21060-5510-00-0 | TRAVEL MILE PERSONAL            | \$ -          | \$ -          | \$ -          | \$ -           |
| 01-21060-5530-00-0 | TRAVEL SUB & LODGING            | \$ -          | \$ -          | \$ -          | \$ -           |
| 01-21060-5899-00-0 | MISCELLANEOUS                   | \$ 9,000.00   | \$ 9,000.00   | \$ 9,000.00   | \$ -           |
| 01-21060-6001-00-0 | OFFICE SUPPLIES                 | \$ 11,953.00  | \$ 11,953.00  | \$ 11,953.00  | \$ -           |
| 01-21060-6009-00-0 | VEHICLE & POWER EQUIPMENT       | \$ -          | \$ -          | \$ -          | \$ -           |
| 01-21060-6012-00-0 | BOOKS & SUBSCRIPTIONS           | \$ -          | \$ -          | \$ -          | \$ -           |
| 01-21060-8101-00-0 | MACHINERY & EQUIP               | \$ 4,950.00   | \$ 4,950.00   | \$ 4,950.00   | \$ -           |
| 01-21060-8102-00-0 | FURN & FIXTURES                 | \$ -          | \$ -          | \$ -          | \$ -           |
| 01-21060-8103-00-0 | RECORDS GRANT FR LIBRARY OF VA  | \$ -          | \$ -          | \$ -          | \$ -           |
| 01-21060-8104-00-0 | TECHNOLOGY TRUST FUND           | \$ -          | \$ -          | \$ -          | \$ -           |
|                    | Totals                          | \$ 679,045.11 | \$ 712,389.48 | \$ 675,178.21 | \$ (37,211.27) |
| 01-22010-0000-00-0 | **COMMONWEALTH ATTORNEY**       |               |               |               | \$ -           |
| 01-22010-1150-00-0 | SALARIES & WAGES                | \$ 578,575.20 | \$ 619,075.46 | \$ 637,647.73 | \$ 18,572.26   |
| 01-22010-1350-00-0 | TEMPORARY HELP                  | \$ -          | \$ -          |               | \$ -           |
| 01-22010-1360-00-0 | PART-TIME HELP (COUNTY)         | \$ -          | \$ -          |               | \$ -           |
| 01-22010-2100-00-0 | EMPLOYER FICA                   | \$ 44,261.00  | \$ 47,359.27  | \$ 48,780.05  | \$ 1,420.78    |
| 01-22010-2210-00-0 | EMPLOYER RETIREMENT             | \$ 102,754.96 | \$ 109,947.80 | \$ 104,959.27 | \$ (4,988.54)  |
| 01-22010-2300-00-0 | HOSPITALIZATION                 | \$ 180,387.00 | \$ 180,387.00 | \$ 188,955.38 | \$ 8,568.38    |
| 01-22010-2400-00-0 | EMPLOYER GROUP INS              | \$ 7,752.91   | \$ 8,295.61   | \$ 8,544.48   | \$ 248.87      |

BUDGET APPROVAL - CONTINUED MEETING

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BUCHANAN COUNTY PROPOSED OPERATING BUDGET 2024-2025

|                    |                                       |               |               |                 |              |
|--------------------|---------------------------------------|---------------|---------------|-----------------|--------------|
| 01-22010-2600-00-0 | UNEMPLOYMENT                          | \$ 1,700.00   | \$ 1,700.00   | \$ 1,700.00     | \$ -         |
| 01-22010-2700-00-0 | WORK COMP                             | \$ 1,000.00   | \$ 1,000.00   | \$ 1,000.00     | \$ -         |
| 01-22010-3100-00-0 | PROF SERV OTHER                       | \$ -          | \$ -          | \$ -            | \$ -         |
| 01-22010-3150-00-0 | SAFE CITIZEN PROGRAM                  | \$ -          | \$ -          | \$ -            | \$ -         |
| 01-22010-3310-00-0 | REPAIR & MAINT                        | \$ 1,900.00   | \$ 1,900.00   | \$ 1,900.00     | \$ -         |
| 01-22010-3320-00-0 | MAINTENANCE CONTR                     | \$ 4,000.00   | \$ 4,000.00   | \$ 4,000.00     | \$ -         |
| 01-22010-5210-00-0 | POSTAL SERVICE                        | \$ 1,000.00   | \$ 1,000.00   | \$ 1,000.00     | \$ -         |
| 01-22010-5230-00-0 | TELEPHONE                             | \$ -          | \$ -          | \$ -            | \$ -         |
| 01-22010-5510-00-0 | TRAVEL MILE PERSONAL                  | \$ 2,000.00   | \$ 2,000.00   | \$ 2,000.00     | \$ -         |
| 01-22010-5530-00-0 | TRAVEL SUB & LODGING                  | \$ 2,500.00   | \$ 2,500.00   | \$ 2,500.00     | \$ -         |
| 01-22010-5810-00-0 | DUES & MEMBERSHIPS                    | \$ 4,000.00   | \$ 4,000.00   | \$ 4,000.00     | \$ -         |
| 01-22010-6001-00-0 | OFFICE SUPPLIES                       | \$ 6,000.00   | \$ 6,000.00   | \$ 6,000.00     | \$ -         |
| 01-22010-6004-00-0 | MEDICAL & LAB SUPP                    | \$ -          | \$ -          | \$ -            | \$ -         |
| 01-22010-6012-00-0 | BOOKS & SUBSCRIPTIONS                 | \$ 5,000.00   | \$ 5,000.00   | \$ 5,000.00     | \$ -         |
| 01-22010-8101-00-0 | MACHINERY & EQUIP                     | \$ 1,500.00   | \$ 1,500.00   | \$ 1,500.00     | \$ -         |
| 01-22010-8102-00-0 | FURNITURE & FIXTURES                  | \$ 1,500.00   | \$ 1,500.00   | \$ 1,500.00     | \$ -         |
|                    | Totals                                | \$ 945,831.07 | \$ 997,165.15 | \$ 1,020,986.91 | \$ 23,821.76 |
| 01-22020-0000-00-0 | **VICTIM WITNESS ASSISTANCE PROGRAM** |               |               |                 | \$ -         |
| 01-22020-1150-00-0 | SALARIES & WAGES                      | \$ 80,644.19  | \$ 86,289.28  | \$ 88,877.96    | \$ 2,588.68  |
| 01-22020-2100-00-0 | EMPLOYER FICA                         | \$ 5,863.28   | \$ 6,601.13   | \$ 6,799.16     | \$ 198.03    |
| 01-22020-2210-00-0 | EMPLOYER RETIREMENT                   | \$ 13,612.01  | \$ 15,324.98  | \$ 18,513.28    | \$ 3,188.30  |
| 01-22020-2300-00-0 | HOSPITALIZATION                       | \$ 9,523.44   | \$ 9,523.44   | \$ 9,975.80     | \$ 452.36    |
| 01-22020-2400-00-0 | EMPLOYER GROUP INSURANCE              | \$ 1,027.03   | \$ 1,156.28   | \$ 1,190.96     | \$ 34.69     |
| 01-22020-2600-00-0 | UNEMPLOYMENT                          | \$ 124.23     | \$ 124.23     | \$ 350.00       | \$ 225.77    |
| 01-22020-2700-00-0 | WORKER'S COMPENSATION                 | \$ -          | \$ -          | \$ -            | \$ -         |
| 01-22020-5210-00-0 | POSTAL SERVICE                        | \$ -          | \$ -          | \$ -            | \$ -         |
| 01-22020-5230-00-0 | TELEPHONE                             | \$ -          | \$ -          | \$ -            | \$ -         |
| 01-22020-5530-00-0 | TRAVEL SUB & LODGING                  | \$ -          | \$ -          | \$ -            | \$ -         |
| 01-22020-5540-00-0 | TRAINING & EDUCATION                  | \$ -          | \$ -          | \$ -            | \$ -         |
| 01-22020-6001-00-0 | OFFICE SUPPLIES                       | \$ -          | \$ -          | \$ -            | \$ -         |
| 01-22020-8101-00-0 | MACHINERY & EQUIPMENT                 | \$ -          | \$ -          | \$ -            | \$ -         |
|                    | Totals                                | \$ 110,794.18 | \$ 119,019.34 | \$ 125,707.17   | \$ 6,687.84  |
| 01-22030-0000-00-0 | **COUNTY ATTORNEY**                   | \$ -          |               |                 | \$ -         |
| 01-22030-1150-00-0 | SALARIES & WAGES                      | \$ 126,114.45 | \$ 134,942.46 | \$ 138,990.74   | \$ 4,048.27  |
| 01-22030-1350-00-0 | PART TIME SALARIES                    | \$ -          | \$ -          | \$ -            | \$ -         |
| 01-22030-2100-00-0 | EMPLOYER FICA                         | \$ 9,647.76   | \$ 10,323.10  | \$ 10,632.79    | \$ 309.69    |
| 01-22030-2210-00-0 | RETIREMENT                            | \$ 22,397.93  | \$ 23,965.78  | \$ 24,087.09    | \$ 121.31    |
| 01-22030-2300-00-0 | HOSPITALIZATION                       | \$ 31,124.00  | \$ 31,124.00  | \$ 32,602.39    | \$ 1,478.39  |
| 01-22030-2400-00-0 | EMPLOYEE GROUP LIFE INSURANCE         | \$ 1,689.93   | \$ 1,808.23   | \$ 1,862.48     | \$ 54.25     |
| 01-22030-2600-00-0 | UNEMPLOYMENT                          | \$ 2,466.00   | \$ 2,466.00   | \$ 2,466.00     | \$ -         |
| 01-22030-2700-00-0 | WORKERS COMPENSATION                  | \$ 300.00     | \$ 300.00     | \$ 300.00       | \$ -         |
| 01-22030-3002-00-0 | PROF SERVICE OTHER                    | \$ 1,000.00   | \$ 1,000.00   | \$ 1,000.00     | \$ -         |
| 01-22030-3005-00-0 | MAINTENANCE CONTR                     | \$ 1,000.00   | \$ 1,000.00   | \$ 1,000.00     | \$ -         |

BUDGET APPROVAL - CONTINUED MEETING

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BUCHANAN COUNTY PROPOSED OPERATING BUDGET 2024-2025

|                    |                                    |                 |                 |                 |              |
|--------------------|------------------------------------|-----------------|-----------------|-----------------|--------------|
| 01-22030-5201-00-0 | POSTAL SERVICE                     | \$ 500.00       | \$ 500.00       | \$ 500.00       | \$ -         |
| 01-22030-5203-00-0 | TELEPHONE                          | \$ -            | \$ -            | \$ -            | \$ -         |
| 01-22030-5401-00-0 | OFFICE SUPPLIES                    | \$ 1,000.00     | \$ 1,000.00     | \$ 1,000.00     | \$ -         |
| 01-22030-5411-00-0 | BOOKS & SUBSCRIPTIONS              | \$ 1,000.00     | \$ 1,000.00     | \$ 1,000.00     | \$ -         |
| 01-22030-5501-00-0 | TRAVEL MILE PERSONAL               | \$ 1,000.00     | \$ 1,000.00     | \$ 1,000.00     | \$ -         |
| 01-22030-5503-00-0 | TRAVEL SUB & LODGING               | \$ 1,000.00     | \$ 1,000.00     | \$ 1,000.00     | \$ -         |
| 01-22030-5810-00-0 | DUES & MEMBERSHIPS                 | \$ 1,500.00     | \$ 1,500.00     | \$ 1,500.00     | \$ -         |
| 01-22030-7001-00-0 | MACHINERY & EQUIP                  | \$ 1,000.00     | \$ 1,000.00     | \$ 1,000.00     | \$ -         |
| 01-22030-7002-00-0 | FURN & FIXTURES                    | \$ 1,000.00     | \$ 1,000.00     | \$ 1,000.00     | \$ -         |
|                    | Totals                             | \$ 203,740.07   | \$ 214,929.57   | \$ 220,941.49   | \$ 6,011.92  |
| 01-22040-0000-00-0 | *COMMUNITY SERVICE DIVERSION PROG* |                 |                 |                 | \$ -         |
| 01-22040-1150-00-0 | SALARIES & WAGES                   | \$ 43,000.00    | \$ 46,010.00    | \$ 47,390.30    | \$ 1,380.30  |
| 01-22040-2100-00-0 | EMPLOYER FICA                      | \$ 8.08         | \$ 3,519.77     | \$ 3,625.36     | \$ 105.59    |
| 01-22040-2210-00-0 | EMPLOYER RETIREMENT                | \$ 7,636.80     | \$ 8,171.38     | \$ 9,871.40     | \$ 1,700.02  |
| 01-22040-2300-00-0 | HOSPITALIZATION                    | \$ 11,525.00    | \$ 11,525.00    | \$ 12,072.44    | \$ 547.44    |
| 01-22040-2400-00-0 | EMPLOYER GROUP INS                 | \$ 576.20       | \$ 616.53       | \$ 635.03       | \$ 18.50     |
| 01-22040-2600-00-0 | UNEMPLOYMENT                       | \$ 1,000.00     | \$ 1,000.00     | \$ 250.00       | \$ (750.00)  |
| 01-22040-2700-00-0 | WORKERS COMPENSATION               | \$ 2,500.00     | \$ 2,500.00     | \$ 2,500.00     | \$ -         |
| 01-22040-5210-00-0 | POSTAGE                            | \$ 500.00       | \$ 500.00       | \$ 500.00       | \$ -         |
| 01-22040-5899-00-0 | MISCELLANEOUS EXPENSES             | \$ 1,000.00     | \$ 1,000.00     | \$ 1,000.00     | \$ -         |
| 01-22040-6001-00-0 | SUPPLIES                           | \$ 1,000.00     | \$ 1,000.00     | \$ 1,000.00     | \$ -         |
| 01-22040-6009-00-0 | VEHICLE & PART SUPPLIES            | \$ -            | \$ -            | \$ -            | \$ -         |
|                    | Totals                             | \$ 65,037.24    | \$ 75,842.68    | \$ 78,844.52    | \$ 3,001.85  |
| 01-22050-0000-00-0 | **BUCHANAN COUNTY DRUG COURT**     |                 |                 |                 | \$ -         |
| 01-22050-3100-00-0 | CONTRACT SERVICES                  | \$ 20,000.00    | \$ 20,000.00    | \$ 20,000.00    | \$ -         |
| 01-22050-5510-00-0 | GAS VOUCHERS                       | \$ 1,000.00     | \$ 1,000.00     | \$ 1,000.00     | \$ -         |
| 01-22050-5899-00-0 | MISCELLANEOUS                      | \$ 1,000.00     | \$ 1,000.00     | \$ 1,000.00     | \$ -         |
| 01-22050-6004-00-0 | DRUG TESTING SUPPLIES              | \$ 4,000.00     | \$ 4,000.00     | \$ 4,000.00     | \$ -         |
| 01-22050-6012-00-0 | BOOKS AND SUBSCRIPTIONS            | \$ 1,000.00     | \$ 1,000.00     | \$ 1,000.00     | \$ -         |
|                    | Totals                             | \$ 27,000.00    | \$ 27,000.00    | \$ 27,000.00    | \$ -         |
| 01-31020-0000-00-0 | **SHERIFF DEPARTMENT**             |                 |                 |                 | \$ -         |
| 01-31020-1150-00-0 | SALARIES & WAGES                   | \$ 1,668,124.80 | \$ 1,784,893.54 | \$ 1,874,632.35 | \$ 89,738.82 |
| 01-31020-1340-00-0 | SALARIES & WAGES/OVERTIME          | \$ -            | \$ -            | \$ -            | \$ -         |
| 01-31020-1350-00-0 | PART TIME SALARIES                 | \$ 38,136.00    | \$ 38,136.00    | \$ 38,136.00    | \$ -         |
| 01-31020-2100-00-0 | EMPLOYER FICA                      | \$ 130,528.95   | \$ 139,461.76   | \$ 146,326.78   | \$ 6,865.02  |
| 01-31020-2210-00-0 | EMPLOYER RETIREMENT                | \$ 296,258.96   | \$ 316,997.09   | \$ 324,873.79   | \$ 7,876.69  |
| 01-31020-2300-00-0 | HOSPITALIZATION                    | \$ 716,999.00   | \$ 716,999.00   | \$ 751,056.45   | \$ 34,057.45 |
| 01-31020-2400-00-0 | EMPLOYER GROUP INS                 | \$ 22,352.87    | \$ 23,917.57    | \$ 25,120.07    | \$ 1,202.50  |
| 01-31020-2600-00-0 | UNEMPLOYMENT                       | \$ 7,000.00     | \$ 7,000.00     | \$ 7,900.00     | \$ 900.00    |
| 01-31020-2700-00-0 | WORK COMP                          | \$ 60,950.00    | \$ 60,950.00    | \$ 60,950.00    | \$ -         |
| 01-31020-3310-00-0 | REPAIR & MAINT                     | \$ -            | \$ -            | \$ -            | \$ -         |
| 01-31020-3320-00-0 | MAINT CONTRACT                     | \$ 2,500.00     | \$ 2,500.00     | \$ 2,500.00     | \$ -         |
| 01-31020-3840-00-0 | OFFICERS SCHOOL                    | \$ 18,200.00    | \$ 18,200.00    | \$ 18,200.00    | \$ -         |

BUDGET APPROVAL - CONTINUED MEETING

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BUCHANAN COUNTY PROPOSED OPERATING BUDGET 2024-2025

|                    |                                    |                 |                 |                 |               |
|--------------------|------------------------------------|-----------------|-----------------|-----------------|---------------|
| 01-31020-5110-00-0 | ELECTRIC SERVICE                   | \$ -            | \$ -            | \$ -            | \$ -          |
| 01-31020-5210-00-0 | POSTAL SERVICE                     | \$ -            | \$ -            | \$ -            | \$ -          |
| 01-31020-5230-00-0 | TELEPHONE                          | \$ -            | \$ -            | \$ -            | \$ -          |
| 01-31020-5303-00-0 | FLOOD INSURANCE                    | \$ 3,000.00     | \$ 3,000.00     | \$ 3,000.00     | \$ -          |
| 01-31020-5305-00-0 | VEHICLE INSURANCE                  | \$ 28,787.00    | \$ 28,787.00    | \$ 28,787.00    | \$ -          |
| 01-31020-5306-00-0 | PROPERTY INSURANCE                 | \$ 6,000.00     | \$ 6,000.00     | \$ 6,000.00     | \$ -          |
| 01-31020-5308-00-0 | GENERAL LIABILITY                  | \$ 1,650.00     | \$ 1,650.00     | \$ 1,650.00     | \$ -          |
| 01-31020-5310-00-0 | INLAND MARINE INSURANCE            | \$ -            | \$ -            | \$ -            | \$ -          |
| 01-31020-5510-00-0 | TRAVEL MILE PERSONAL               | \$ -            | \$ -            | \$ -            | \$ -          |
| 01-31020-5550-00-0 | TRAVEL EXD OF PRISONERS            | \$ 10,000.00    | \$ 10,000.00    | \$ 10,000.00    | \$ -          |
| 01-31020-5810-00-0 | DUES & MEMBERSHIPS                 | \$ 1,000.00     | \$ 1,000.00     | \$ 1,000.00     | \$ -          |
| 01-31020-5899-00-0 | DARE PROGRAM                       | \$ -            | \$ -            | \$ -            | \$ -          |
| 01-31020-6001-00-0 | OFFICE SUPPLIES                    | \$ 40,000.00    | \$ 40,000.00    | \$ 40,000.00    | \$ -          |
| 01-31020-6009-00-0 | VEHICLE & POWER EQUIPMENT          | \$ 46,000.00    | \$ 46,000.00    | \$ 46,000.00    | \$ -          |
| 01-31020-6010-00-0 | POLICE SUPPLIES                    | \$ 69,318.00    | \$ 69,318.00    | \$ 69,318.00    | \$ -          |
| 01-31020-6011-00-0 | UNIFORMS                           | \$ 5,000.00     | \$ 5,000.00     | \$ 5,000.00     | \$ -          |
| 01-31020-6016-00-0 | PHOTO SUPPLIES                     | \$ -            | \$ -            | \$ -            | \$ -          |
| 01-31020-6017-00-0 | CARE FOR CANINE DOG                | \$ 3,000.00     | \$ 3,000.00     | \$ 3,000.00     | \$ -          |
| 01-31020-6025-00-0 | SECURITY OF COURTS & COURTHOUSE    | \$ 15,000.00    | \$ 15,000.00    | \$ 15,000.00    | \$ -          |
| 01-31020-6026-00-0 | GRANT FOR DRUG TASK FORCE          | \$ -            | \$ -            | \$ -            | \$ -          |
| 01-31020-6027-00-0 | CONFISCATED ILLEGAL DRUG MONEY     | \$ -            | \$ -            | \$ -            | \$ -          |
| 01-31020-6028-00-0 | 29TH CIRCUIT NARCOTICS TASK FORCE  | \$ 5,000.00     | \$ 5,000.00     | \$ 5,000.00     | \$ -          |
| 01-31020-6029-00-0 | CRIME PREVENTION UNIT              | \$ -            | \$ -            | \$ -            | \$ -          |
| 01-31020-6030-00-0 | RESTITUTION                        | \$ -            | \$ -            | \$ -            | \$ -          |
| 01-31020-7001-00-0 | JAG/ED BYRNE CRIMINAL JUSTICE SERV | \$ 7,200.00     | \$ 7,200.00     | \$ 7,200.00     | \$ -          |
| 01-31020-7002-00-0 | TRIAD GRANT                        | \$ -            | \$ -            | \$ -            | \$ -          |
| 01-31020-7003-00-0 | DMV GRANT                          | \$ -            | \$ -            | \$ -            | \$ -          |
| 01-31020-8101-00-0 | MACHINERY & EQUIP                  | \$ -            | \$ -            | \$ -            | \$ -          |
| 01-31020-8102-00-0 | FURN & FIXTURES                    | \$ -            | \$ -            | \$ -            | \$ -          |
| 01-31020-8104-00-0 | ANNUAL EQUIPMENT MAINTENANCE       | \$ 51,600.00    | \$ 51,600.00    | \$ 51,600.00    | \$ -          |
| 01-31020-8105-00-0 | MOTOR VEHICLES                     | \$ -            | \$ -            | \$ -            | \$ -          |
| 01-31020-8106-00-0 | MOTOR VEHICLE EQUIPMENT            | \$ -            | \$ -            | \$ -            | \$ -          |
| 01-31020-8107-00-0 | PURCHASE OF NEW VEHICLES           | \$ 172,000.00   | \$ 472,000.00   | \$ 472,000.00   | \$ -          |
| 01-31020-8110-00-0 | LEASE/RENT/EQUIP                   | \$ -            | \$ -            | \$ -            | \$ -          |
| 01-31020-8120-00-0 | RENT/PROPERTY                      | \$ -            | \$ -            | \$ -            | \$ -          |
| 01-31020-8121-00-0 | PURCHASE OF NEW SHERIFF'S OFFICE   | \$ -            | \$ -            | \$ -            | \$ -          |
| 01-31020-8122-00-0 | CONSTRUCTION ESTIMATE              | \$ -            | \$ -            | \$ -            | \$ -          |
|                    | Totals                             | \$ 3,425,605.59 | \$ 3,873,609.96 | \$ 4,014,250.44 | \$ 140,640.48 |
| 01-31030-0000-00-0 | **SCHOOL RESOURCE OFFICERS**       | \$ -            | \$ -            | \$ -            | \$ -          |
| 01-31030-1150-00-0 | EMPLOYEE SALARIES                  | \$ -            | \$ -            | \$ -            | \$ -          |
| 01-31030-2100-00-0 | EMPLOYER FICA                      | \$ -            | \$ -            | \$ -            | \$ -          |
| 01-31030-2210-00-0 | EMPLOYER RETIREMENT                | \$ -            | \$ -            | \$ -            | \$ -          |
| 01-31030-2300-00-0 | HOSPITALIZATION                    | \$ -            | \$ -            | \$ -            | \$ -          |

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BUCHANAN COUNTY PROPOSED OPERATING BUDGET 2024-2025

|                    |                                  |             |             |             |      |
|--------------------|----------------------------------|-------------|-------------|-------------|------|
| 01-31030-2400-00-0 | EMPLOYER GROUP INSURANCE         | \$ -        | \$ -        |             | \$ - |
| 01-31030-2600-00-0 | EMPLYER UNEMPLOYMENT             | \$ -        | \$ -        |             | \$ - |
| 01-31030-2700-00-0 | WORKER'S COMPENSATION            | \$ -        | \$ -        |             | \$ - |
| 01-31030-3840-00-0 | OFFICER TRAINING SCHOOL          | \$ -        | \$ -        |             | \$ - |
| 01-31030-5305-00-0 | VEHICLE INSURANCE                | \$ -        | \$ -        |             | \$ - |
| 01-31030-6001-00-0 | OFFICE SUPPLIES                  | \$ -        | \$ -        |             | \$ - |
| 01-31030-6008-00-0 | FUEL                             | \$ -        | \$ -        |             | \$ - |
| 01-31030-6009-00-0 | MOTOR VEHICLE EQUIP/SUPPLIES/ETC | \$ -        | \$ -        |             | \$ - |
| 01-31030-6010-00-0 | POLICE SUPPLIES                  | \$ -        | \$ -        |             | \$ - |
| 01-31030-6011-00-0 | UNIFORMS                         | \$ -        | \$ -        |             | \$ - |
| 01-31030-8105-00-0 | MOTOR VEHICLES                   | \$ -        | \$ -        |             | \$ - |
|                    | Totals                           | \$ -        | \$ -        |             | \$ - |
| 01-31050-0000-00-0 | **MAGISTRATE**                   | \$ -        |             |             | \$ - |
| 01-31050-1360-00-0 | PART TIME SALARIES (COUNTY)      | \$ 2,400.00 | \$ 2,400.00 | \$ 2,400.00 | \$ - |
| 01-31050-2100-00-0 | EMPLOYER FICA                    | \$ -        | \$ -        | \$ -        | \$ - |
| 01-31050-2400-00-0 | EMPLOYER GROUP INSURANCE         | \$ -        | \$ -        | \$ -        | \$ - |
| 01-31050-2600-00-0 | UNEMPLOYMENT                     | \$ -        | \$ -        | \$ -        | \$ - |
| 01-31050-2700-00-0 | WORKERS COMPENSATION             | \$ -        | \$ -        | \$ -        | \$ - |
| 01-31050-3320-00-0 | MAINT & SERV CONTR               | \$ 700.00   | \$ 700.00   | \$ 700.00   | \$ - |
| 01-31050-3320-01-0 | MAINT & SERV CONTR               | \$ -        | \$ -        | \$ -        | \$ - |
| 01-31050-5210-00-0 | POSTAL SERVICE                   | \$ 100.00   | \$ 100.00   | \$ 100.00   | \$ - |
| 01-31050-5210-01-0 | POSTAL SERVICE                   | \$ -        | \$ -        | \$ -        | \$ - |
| 01-31050-5230-00-0 | TELEPHONE                        | \$ -        |             |             | \$ - |
| 01-31050-5230-01-0 | TELEPHONE                        | \$ -        | \$ -        | \$ -        | \$ - |
| 01-31050-5510-00-0 | TRAVEL MILE PERSONAL             | \$ -        | \$ -        | \$ -        | \$ - |
| 01-31050-5899-01-0 | MISC                             | \$ -        | \$ -        | \$ -        | \$ - |
| 01-31050-6001-00-0 | OFFICE SUPPLIES                  | \$ 300.00   | \$ 300.00   | \$ 300.00   | \$ - |
| 01-31050-6001-01-0 | OFFICE SUPPLIES                  | \$ -        | \$ -        | \$ -        | \$ - |
| 01-31050-6012-00-0 | BOOKS & SUBSCRIPTIONS            | \$ -        | \$ -        | \$ -        | \$ - |
| 01-31050-6012-01-0 | BOOKS & SUBSCRIPTIONS            | \$ -        | \$ -        | \$ -        | \$ - |
| 01-31050-8101-00-0 | MACHINERY & EQUIP                | \$ 1,000.00 | \$ 1,000.00 | \$ 1,000.00 | \$ - |
| 01-31050-8101-01-0 | MACHINERY & FIXTURES             | \$ -        | \$ -        | \$ -        | \$ - |
|                    | Totals                           | \$ 4,500.00 | \$ 4,500.00 | \$ 4,500.00 | \$ - |
| 01-32020-0000-00-0 | **FIRE DEPARTMENTS**             | \$ -        |             |             | \$ - |
| 01-32020-5230-00-0 | TELEPHONE                        | \$ -        | \$ -        |             | \$ - |
| 01-32020-5230-01-0 | TELEPHONE                        | \$ -        | \$ -        |             | \$ - |
| 01-32020-5230-02-0 | TELEPHONE                        | \$ -        | \$ -        |             | \$ - |
| 01-32020-5230-03-0 | TELEPHONE                        | \$ -        | \$ -        |             | \$ - |
| 01-32020-5230-04-0 | TELEPHONE                        | \$ -        | \$ -        |             | \$ - |
| 01-32020-5230-05-0 | TELEPHONE                        | \$ -        | \$ -        |             | \$ - |
| 01-32020-5230-06-0 | TELEPHONE                        | \$ -        | \$ -        |             | \$ - |
| 01-32020-5230-07-0 | TELEPHONE                        | \$ -        | \$ -        |             | \$ - |
| 01-32020-5230-08-0 | TELEPHONE                        | \$ -        | \$ -        |             | \$ - |

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BUCHANAN COUNTY PROPOSED OPERATING BUDGET 2024-2025

|                    |                                       |               |               |               |                 |
|--------------------|---------------------------------------|---------------|---------------|---------------|-----------------|
| 01-32020-5230-09-0 | TELEPHONE                             | \$ -          | \$ -          |               | \$ -            |
| 01-32020-5230-10-0 | TELEPHONE                             | \$ -          | \$ -          |               | \$ -            |
| 01-32020-5230-11-0 | TELEPHONE                             | \$ -          | \$ -          |               | \$ -            |
| 01-32020-5300-00-0 | Insurance                             | \$ 200,000.00 | \$ 200,000.00 | \$ 200,000.00 | \$ -            |
| 01-32020-5604-00-0 | CONTRIBUTIONS                         | \$ -          | \$ -          | \$ -          | \$ -            |
| 01-32020-5604-01-0 | BIG ROCK FIRE DEPT CONTRIBUTIONS      | \$ 25,000.00  | \$ 25,000.00  | \$ 25,000.00  | \$ -            |
| 01-32020-5604-02-0 | COUNCIL FIRE DEPT CONTRIBUTIONS       | \$ 25,000.00  | \$ 25,000.00  | \$ 25,000.00  | \$ -            |
| 01-32020-5604-03-0 | GRUNDY FIRE DEPT CONTRIBUTIONS        | \$ 25,000.00  | \$ 25,000.00  | \$ 25,000.00  | \$ -            |
| 01-32020-5604-04-0 | HARMAN FIRE DEPT CONTRIBUTIONS        | \$ 25,000.00  | \$ 25,000.00  | \$ 25,000.00  | \$ -            |
| 01-32020-5604-05-0 | JEWELL RIDGE FIRE DEPT CONTRIBUTION   | \$ 5,000.00   | \$ 5,000.00   | \$ 5,000.00   | \$ -            |
| 01-32020-5604-06-0 | KNOX FIRE DEPT CONTRIBUTIONS          | \$ 25,000.00  | \$ 25,000.00  | \$ 25,000.00  | \$ -            |
| 01-32020-5604-07-0 | OAKWOOD FIRE DEPT CONTRIBUTIONS       | \$ 25,000.00  | \$ 25,000.00  | \$ 25,000.00  | \$ -            |
| 01-32020-5604-08-0 | PATTERSON FIRE DEPT CONTRIBUTIONS     | \$ -          | \$ -          | \$ -          | \$ -            |
| 01-32020-5604-09-0 | PRATER FIRE DEPT CONTRIBUTIONS        | \$ 25,000.00  | \$ 25,000.00  | \$ 25,000.00  | \$ -            |
| 01-32020-5604-10-0 | SLATE FIRE DEPT CONTRIBUTIONS         | \$ 25,000.00  | \$ 25,000.00  | \$ 25,000.00  | \$ -            |
| 01-32020-5604-11-0 | WHITEWOOD FIRE DEPT CONTRIBUTIONS     | \$ 25,000.00  | \$ 25,000.00  | \$ 25,000.00  | \$ -            |
| 01-32020-5604-12-0 | BREAKS FIRE DEPT CONTRIBUTIONS        | \$ -          | \$ 25,000.00  | \$ 25,000.00  | \$ -            |
| 01-32020-5604-13-0 | KNOX FIRE DEPT PAVING AROUND BLDG     | \$ -          | \$ 75,000.00  |               | \$ (75,000.00)  |
| 01-32020-5604-13-1 | KNOX FIRE DEPT BAYS                   | \$ -          | \$ -          | \$ 70,000.00  | \$ 70,000.00    |
| 01-32020-5604-14-0 | PRATER FIRE DEPT GRANT MATCHING FUNDS | \$ -          | \$ 125,000.00 |               | \$ (125,000.00) |
| 01-32020-5645-01-0 | BIG ROCK STATE FIRE FUNDS             | \$ -          | \$ -          | \$ -          | \$ -            |
| 01-32020-5645-02-0 | COUNCIL STATE FIRE FUNDS              | \$ -          | \$ -          | \$ -          | \$ -            |
| 01-32020-5645-03-0 | GRUNDY STATE FIRE FUNDS               | \$ -          | \$ -          | \$ -          | \$ -            |
| 01-32020-5645-04-0 | HARMAN STATE FIRE FUNDS               | \$ -          | \$ -          | \$ -          | \$ -            |
| 01-32020-5645-05-0 | JEWELL RIDGE STATE FIRE FUNDS         | \$ -          | \$ -          | \$ -          | \$ -            |
| 01-32020-5645-06-0 | KNOX STATE FIRE FUNDS                 | \$ -          | \$ -          | \$ -          | \$ -            |
| 01-32020-5645-07-0 | OAKWOOD STATE FIRE FUNDS              | \$ -          | \$ -          | \$ -          | \$ -            |
| 01-32020-5645-08-0 | PATTERSON STATE FIRE FUNDS            | \$ -          | \$ -          | \$ -          | \$ -            |
| 01-32020-5645-09-0 | PRATER STATE FIRE FUNDS               | \$ -          | \$ -          | \$ -          | \$ -            |
| 01-32020-5645-10-0 | SLATE STATE FIRE FUNDS                | \$ -          | \$ -          | \$ -          | \$ -            |
| 01-32020-5645-11-0 | WHITEWOOD STATE FIRE FUNDS            | \$ -          | \$ -          | \$ -          | \$ -            |
| 01-32020-7010-01-0 | CONSTRUCTION                          | \$ -          | \$ -          | \$ -          | \$ -            |
| 01-32020-7010-09-0 | PRATER FIRE DEPT CONSTRUCTION         | \$ -          | \$ -          | \$ -          | \$ -            |
| 01-32020-8105-03-0 | FIRE TRUCK AND EQUIPMENT              | \$ -          | \$ -          | \$ -          | \$ -            |
|                    | Totals                                | \$ 430,000.00 | \$ 655,000.00 | \$ 525,000.00 | \$ (130,000.00) |
| 01-32030-0000-00-0 | **RESCUE SQUADS**                     | \$ -          | \$ -          | \$ -          | \$ -            |
| 01-32030-5305-07-0 | VEHICLE INSURANCE                     | \$ -          | \$ -          | \$ -          | \$ -            |
| 01-32030-5306-07-0 | OTHER INSURANCE                       | \$ -          | \$ -          | \$ -          | \$ -            |
| 01-32030-5604-00-0 | CONTRIBUTIONS                         | \$ -          | \$ -          | \$ -          | \$ -            |
| 01-32030-5604-01-0 | DAVENPORT RESQUE SQUAD CONTRIBUTION   | \$ 30,000.00  | \$ 30,000.00  | \$ 30,000.00  | \$ -            |
| 01-32030-5604-02-0 | OAKWOOD RESQUE SQUAD CONTRIBUTIONS    | \$ 30,000.00  | \$ 46,500.00  | \$ 46,500.00  | \$ -            |
| 01-32030-5604-04-0 | KNOX RESQUE QUAD CONTRIBUTIONS        | \$ 30,000.00  | \$ 42,000.00  | \$ 42,000.00  | \$ -            |
| 01-32030-5604-05-0 | PRATER RESQUE SQUAD CONTRIBUTIONS     | \$ 30,000.00  | \$ 51,500.00  | \$ 51,500.00  | \$ -            |

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|                    |                                   |                 |                 |                 |                 |
|--------------------|-----------------------------------|-----------------|-----------------|-----------------|-----------------|
| 01-32030-5604-06-0 | DISMAL RIVER RESQUE CONTRIBUTIONS | \$ 30,000.00    | \$ 30,000.00    | \$ 30,000.00    | \$ -            |
| 01-32030-5604-07-0 | PATTERSON RESQUE SQUAD CONTRIB    | \$ -            | \$ -            | \$ -            | \$ -            |
| 01-32030-5604-08-0 | ROCKLICK RESCUE SQUAD             | \$ -            | \$ -            | \$ 50,000.00    | \$ 50,000.00    |
| 01-32030-5604-10-0 | COUNTY OPERATED RESCUE SQUADS     | \$ -            | \$ 600,000.00   | \$ 600,000.00   | \$ -            |
|                    | Totals                            | \$ 150,000.00   | \$ 800,000.00   | \$ 850,000.00   | \$ 50,000.00    |
| 01-32040-0000-00-0 | **FORESTRY DEPT**                 | \$ -            |                 |                 | \$ -            |
| 01-32040-5604-00-0 | FORESTRY DEPT CONTRIBUTIONS       | \$ 26,000.00    | \$ 26,000.00    | \$ 26,000.00    | \$ -            |
|                    | Totals                            | \$ 26,000.00    | \$ 26,000.00    | \$ 26,000.00    | \$ -            |
| 01-32070-0000-00-0 | **HEADSTART EXPENDITURES**        | \$ -            |                 |                 | \$ -            |
| 01-32070-3000-00-0 | EXPENDITURES/FLOW-THROUGH         | \$ 1,812,554.00 | \$ 1,909,375.00 | \$ 1,951,524.00 | \$ 42,149.00    |
|                    | Totals                            | \$ 1,812,554.00 | \$ 1,909,375.00 | \$ 1,951,524.00 | \$ 42,149.00    |
| 01-33010-0000-00-0 | **JAIL**                          | \$ -            |                 |                 | \$ -            |
| 01-33010-1150-00-0 | SALARIES & WAGES                  | \$ -            | \$ -            | \$ -            | \$ -            |
| 01-33010-1340-00-0 | SALARIES & WAGES/OVERTIME         | \$ -            | \$ -            | \$ -            | \$ -            |
| 01-33010-2100-00-0 | EMPLOYER FICA                     | \$ -            | \$ -            | \$ -            | \$ -            |
| 01-33010-2210-00-0 | EMPLOYER RETIREMENT               | \$ -            | \$ -            | \$ -            | \$ -            |
| 01-33010-2300-00-0 | HOSPITALIZATION                   | \$ -            | \$ -            | \$ -            | \$ -            |
| 01-33010-2400-00-0 | EMPLOYER GROUP INS                | \$ -            | \$ -            | \$ -            | \$ -            |
| 01-33010-2600-00-0 | UNEMPLOYMENT                      | \$ -            | \$ -            | \$ -            | \$ -            |
| 01-33010-2700-00-0 | WORK COMP                         | \$ -            | \$ -            | \$ -            | \$ -            |
| 01-33010-3100-00-0 | PROF SERV OTHER                   | \$ 2,304,834.06 | \$ 3,049,591.68 | \$ 2,500,000.00 | \$ (549,591.68) |
| 01-33010-3110-00-0 | PROF HEALTH SERV                  | \$ -            | \$ -            | \$ -            | \$ -            |
| 01-33010-3310-00-0 | REPAIR & MAINT                    | \$ -            | \$ -            | \$ -            | \$ -            |
| 01-33010-3320-00-0 | MAINTENANCE CONTR                 | \$ -            | \$ -            | \$ -            | \$ -            |
| 01-33010-3700-00-0 | DRY CLEANING                      | \$ -            | \$ -            | \$ -            | \$ -            |
| 01-33010-3800-00-0 | SERV FR OTHER GOVE EN             | \$ -            | \$ -            | \$ -            | \$ -            |
| 01-33010-5110-00-0 | ELECTRIC SERVICE                  | \$ -            | \$ -            | \$ -            | \$ -            |
| 01-33010-5120-00-0 | HEATING SERVICES                  | \$ -            | \$ -            | \$ -            | \$ -            |
| 01-33010-5130-00-0 | WATER & SEWAGE                    | \$ -            | \$ -            | \$ -            | \$ -            |
| 01-33010-5210-00-0 | POSTAL SERVICE                    | \$ -            | \$ -            | \$ -            | \$ -            |
| 01-33010-5230-00-0 | TELEPHONE                         | \$ -            | \$ -            | \$ -            | \$ -            |
| 01-33010-5303-00-0 | FLOOD INSURANCE                   | \$ -            | \$ -            | \$ -            | \$ -            |
| 01-33010-5304-00-0 | VEHICLE EXPENSE                   | \$ -            | \$ -            | \$ -            | \$ -            |
| 01-33010-5305-00-0 | VEHICLE INSURANCE                 | \$ -            | \$ -            | \$ -            | \$ -            |
| 01-33010-5306-00-0 | PROPERTY INSURANCE                | \$ -            | \$ -            | \$ -            | \$ -            |
| 01-33010-5307-00-0 | GENERAL LIABILITY                 | \$ -            | \$ -            | \$ -            | \$ -            |
| 01-33010-5310-00-0 | INLAND MARINE INSURANCE           | \$ -            | \$ -            | \$ -            | \$ -            |
| 01-33010-5311-00-0 | BOILER INSURANCE                  | \$ -            | \$ -            | \$ -            | \$ -            |
| 01-33010-5899-00-0 | MISC (JAIL COMM)                  | \$ -            | \$ -            | \$ -            | \$ -            |
| 01-33010-6001-00-0 | OFFICE SUPPLIES                   | \$ -            | \$ -            | \$ -            | \$ -            |
| 01-33010-6002-00-0 | FOOD SUPPLIES                     | \$ -            | \$ -            | \$ -            | \$ -            |
| 01-33010-6004-00-0 | MEDICAL & LAB SUPP                | \$ -            | \$ -            | \$ -            | \$ -            |
| 01-33010-6005-00-0 | LAUNDRY & JAN SUPP                | \$ -            | \$ -            | \$ -            | \$ -            |

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|                    |                                 |                 |                 |                 |                 |
|--------------------|---------------------------------|-----------------|-----------------|-----------------|-----------------|
| 01-33010-6007-00-0 | REPAIR & MAINT SUPP             | \$ -            | \$ -            | \$ -            | \$ -            |
| 01-33010-6011-00-0 | UNIF & WEAR APP                 | \$ -            | \$ -            | \$ -            | \$ -            |
| 01-33010-6014-00-0 | OTH OPER SUP (KIT)              | \$ -            | \$ -            | \$ -            | \$ -            |
| 01-33010-6017-00-0 | PERSONAL SUPPLIES               | \$ -            | \$ -            | \$ -            | \$ -            |
| 01-33010-8101-00-0 | MACHINERY & EQUIP               | \$ -            | \$ -            | \$ -            | \$ -            |
| 01-33010-8102-00-0 | FURN & FIXTURES                 | \$ -            | \$ -            | \$ -            | \$ -            |
| 01-33010-8107-00-0 | PURCHASE NEW VEHICLES           | \$ -            | \$ -            | \$ -            | \$ -            |
|                    | Totals                          | \$ 2,304,834.06 | \$ 3,049,591.68 | \$ 2,500,000.00 | \$ (549,591.68) |
| 01-33040-0000-00-0 | **JUVENILE IN DETENTION**       | \$ -            |                 |                 | \$ -            |
| 01-33040-3100-00-0 | PROF SERV OTHER                 | \$ -            | \$ -            | \$ -            | \$ -            |
| 01-33040-5604-00-0 | GIRLS/BOYS HOMES                | \$ -            | \$ -            | \$ -            | \$ -            |
| 01-33040-5605-00-0 | CASA PROGRAM                    | \$ 8,500.00     | \$ 8,500.00     | \$ 8,500.00     | \$ -            |
| 01-33040-5606-00-0 | APPALACHIAN JUVENILE COMMISSION | \$ 151,332.00   | \$ 151,332.00   | \$ 108,480.00   | \$ (42,852.00)  |
|                    | Totals                          | \$ 159,832.00   | \$ 159,832.00   | \$ 116,980.00   | \$ (42,852.00)  |
| 01-34010-0000-00-0 | **BUILDING CODE**               |                 |                 |                 | \$ -            |
| 01-34010-1150-00-0 | SALARIES & WAGES                | \$ 69,237.00    | \$ 74,083.59    | \$ 76,306.10    | \$ 2,222.51     |
| 01-34010-1350-00-0 | PART TIME SALARIES              | \$ -            | \$ -            |                 | \$ -            |
| 01-34010-2100-00-0 | EMPLOYER FICA                   | \$ 5,296.63     | \$ 5,667.39     | \$ 5,837.42     | \$ 170.02       |
| 01-34010-2210-00-0 | EMPLOYER RETIREMENT             | \$ 12,296.49    | \$ 13,157.25    | \$ 13,223.85    | \$ 66.60        |
| 01-34010-2300-00-0 | HOSPITALIZATION                 | \$ 44,178.00    | \$ 44,178.00    | \$ 46,276.46    | \$ 2,098.46     |
| 01-34010-2400-00-0 | EMPLOYER GROUP INS              | \$ 927.78       | \$ 992.72       | \$ 1,022.50     | \$ 29.78        |
| 01-34010-2600-00-0 | UNEMPLOYMENT                    | \$ 500.00       | \$ 500.00       | \$ 500.00       | \$ -            |
| 01-34010-2700-00-0 | WORK COMP                       | \$ 2,200.00     | \$ 2,200.00     | \$ 2,200.00     | \$ -            |
| 01-34010-3310-00-0 | REPAIR & MAINT                  | \$ 100.00       | \$ 100.00       | \$ 100.00       | \$ -            |
| 01-34010-3320-00-0 | MAINT CONTR                     | \$ 600.00       | \$ 600.00       | \$ 600.00       | \$ -            |
| 01-34010-5210-00-0 | POSTAL SERVICE                  | \$ 100.00       | \$ 100.00       | \$ 100.00       | \$ -            |
| 01-34010-5230-00-0 | TELEPHONE                       | \$ -            | \$ -            | \$ -            | \$ -            |
| 01-34010-5305-00-0 | MOTOR VEH INS                   | \$ 517.00       | \$ 517.00       | \$ 517.00       | \$ -            |
| 01-34010-5510-00-0 | TRAVEL MILE PERSONAL            | \$ -            | \$ -            | \$ -            | \$ -            |
| 01-34010-6001-00-0 | OFFICE SUPPLIES                 | \$ 500.00       | \$ 500.00       | \$ 500.00       | \$ -            |
| 01-34010-6009-00-0 | VEH & POWER EQUIP SUPPLIES      | \$ 4,500.00     | \$ 4,500.00     | \$ 4,500.00     | \$ -            |
| 01-34010-6012-00-0 | BOOKS & SUBS                    | \$ 1,200.00     | \$ 1,200.00     | \$ 1,200.00     | \$ -            |
| 01-34010-8101-00-0 | MACHINERY & EQUIP               | \$ 1,000.00     | \$ 1,000.00     | \$ 1,000.00     | \$ -            |
| 01-34010-8102-00-0 | FURN & FIXTURES                 | \$ -            | \$ -            | \$ -            | \$ -            |
| 01-34010-8105-00-0 | MOTOR VEHICLES                  | \$ -            | \$ -            | \$ -            | \$ -            |
|                    | Totals                          | \$ 143,152.90   | \$ 149,295.95   | \$ 153,883.32   | \$ 4,587.37     |
| 01-35010-0000-00-0 | **DOG TAX**                     | \$ -            |                 |                 | \$ -            |
| 01-35010-1150-00-0 | SALARIES & WAGES                | \$ 120,422.40   | \$ 128,851.97   | \$ 132,717.53   | \$ 3,865.56     |
| 01-35010-1350-00-0 | PART TIME SALARIES              | \$ -            | \$ -            |                 | \$ -            |
| 01-35010-2100-00-0 | EMPLOYER FICA                   | \$ 9,212.31     | \$ 9,857.18     | \$ 10,152.89    | \$ 295.72       |
| 01-35010-2210-00-0 | EMPLOYER RETIREMENT             | \$ 21,387.02    | \$ 22,884.11    | \$ 27,645.06    | \$ 4,760.95     |
| 01-35010-2300-00-0 | HOSPITALIZATION                 | \$ 79,100.00    | \$ 79,100.00    | \$ 82,857.25    | \$ 3,757.25     |
| 01-35010-2400-00-0 | EMPLOYER GROUP INS              | \$ 1,613.66     | \$ 1,726.62     | \$ 1,778.41     | \$ 51.80        |

BUDGET APPROVAL - CONTINUED MEETING

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BUCHANAN COUNTY PROPOSED OPERATING BUDGET 2024-2025

|                    |                                |               |               |               |              |
|--------------------|--------------------------------|---------------|---------------|---------------|--------------|
| 01-35010-2600-00-0 | UNEMPLOYMENT                   | \$ 600.00     | \$ 600.00     | \$ 600.00     | \$ -         |
| 01-35010-2700-00-0 | WORK COMP                      | \$ 3,200.00   | \$ 3,200.00   | \$ 3,200.00   | \$ -         |
| 01-35010-5305-00-0 | VEHICLE INSURANCE              | \$ 517.00     | \$ 517.00     | \$ 517.00     | \$ -         |
| 01-35010-5306-00-0 | PROPERTY INSURANCE             | \$ 54.00      | \$ 54.00      | \$ 54.00      | \$ -         |
| 01-35010-7010-00-0 | CONSTRUCTION                   | \$ 62,000.00  | \$ 62,000.00  | \$ 62,000.00  | \$ -         |
|                    | Totals                         | \$ 298,106.39 | \$ 308,790.87 | \$ 321,522.14 | \$ 12,731.27 |
| 01-35030-0000-00-0 | **CORNERS & DOC**              | \$ -          |               |               | \$ -         |
| 01-35030-3110-00-0 | PROF HEALTH SERVICE            | \$ 1,000.00   | \$ 1,000.00   | \$ 1,000.00   | \$ -         |
|                    | Totals                         | \$ 1,000.00   | \$ 1,000.00   | \$ 1,000.00   | \$ -         |
| 01-35050-0000-00-0 | **EMERGENCY SERVICES**         | \$ -          |               |               | \$ -         |
| 01-35050-1150-00-0 | SALARY & WAGES                 | \$ -          | \$ -          | \$ -          | \$ -         |
| 01-35050-1350-00-0 | PART TIME SALARIES             | \$ 7,658.00   | \$ 7,658.00   | \$ 7,658.00   | \$ -         |
| 01-35050-2100-00-0 | EMPLOYER FICA                  | \$ 586.00     | \$ 586.00     | \$ 586.00     | \$ -         |
| 01-35050-2210-00-0 | EMPLOYER RETIREMENT            | \$ -          | \$ -          | \$ -          | \$ -         |
| 01-35050-2600-00-0 | UNEMPLOYMENT                   | \$ 32.00      | \$ 32.00      | \$ 32.00      | \$ -         |
| 01-35050-2700-00-0 | WORK COMP                      | \$ 350.00     | \$ 350.00     | \$ 350.00     | \$ -         |
| 01-35050-3100-00-0 | PROFF SERV OTHER               | \$ 700.00     | \$ 700.00     | \$ 700.00     | \$ -         |
| 01-35050-3110-00-0 | GRANT FOR EMERGENCY SERVICES   | \$ -          | \$ -          | \$ -          | \$ -         |
| 01-35050-3120-00-0 | ALL-HAZARDS PLANNING GRANT     | \$ -          | \$ -          | \$ -          | \$ -         |
| 01-35050-3320-00-0 | MAINT CONTRACTS                | \$ -          | \$ -          | \$ -          | \$ -         |
| 01-35050-5230-00-0 | TELEPHONE                      | \$ -          | \$ -          | \$ -          | \$ -         |
| 01-35050-5305-00-0 | VEHICLE INSURANCE              | \$ 455.00     | \$ 455.00     | \$ 455.00     | \$ -         |
| 01-35050-5310-00-0 | INLAND MARINE                  | \$ -          | \$ -          | \$ -          | \$ -         |
| 01-35050-5510-00-0 | TRAVEL MILE PERSONAL           | \$ 600.00     | \$ 600.00     | \$ 600.00     | \$ -         |
| 01-35050-5530-00-0 | TRAVEL SUB & LODGING           | \$ 1,000.00   | \$ 1,000.00   | \$ 1,000.00   | \$ -         |
| 01-35050-5810-00-0 | DUES & MEMBERSHIPS             | \$ 350.00     | \$ 350.00     | \$ 350.00     | \$ -         |
| 01-35050-6001-00-0 | OFFICE SUPPLIES                | \$ 750.00     | \$ 750.00     | \$ 750.00     | \$ -         |
| 01-35050-6018-00-0 | TWO FOR LIFE PROGRAM           | \$ 25,000.00  | \$ 25,000.00  | \$ 25,000.00  | \$ -         |
| 01-35050-8101-00-0 | MACH & EQUIPMENT               | \$ 1,300.00   | \$ 1,300.00   | \$ 1,300.00   | \$ -         |
| 01-35050-8103-00-0 | COMM EQUIPMENT                 | \$ 1,150.00   | \$ 1,150.00   | \$ 1,150.00   | \$ -         |
|                    | Totals                         | \$ 39,931.00  | \$ 39,931.00  | \$ 39,931.00  | \$ -         |
| 01-41020-0000-00-0 | **HIGHWAY, STREETS & BRIDGES** | \$ -          |               |               | \$ -         |
| 01-41020-1150-01-0 | SALARIES                       | \$ -          | \$ -          | \$ -          | \$ -         |
| 01-41020-1150-02-0 | SALARIES                       | \$ -          | \$ -          | \$ -          | \$ -         |
| 01-41020-1150-03-0 | SALARIES                       | \$ -          | \$ -          | \$ -          | \$ -         |
| 01-41020-1150-04-0 | SALARIES                       | \$ -          | \$ -          | \$ -          | \$ -         |
| 01-41020-1150-05-0 | SALARIES                       | \$ -          | \$ -          | \$ -          | \$ -         |
| 01-41020-1150-06-0 | SALARIES                       | \$ -          | \$ -          | \$ -          | \$ -         |
| 01-41020-1150-07-0 | SALARIES                       | \$ -          | \$ -          | \$ -          | \$ -         |
| 01-41020-1350-01-0 | PARTIME SALARIES               | \$ -          | \$ -          | \$ -          | \$ -         |
| 01-41020-1350-02-0 | PART TIME SALARIES             | \$ -          | \$ -          | \$ -          | \$ -         |
| 01-41020-1350-03-0 | PART TIME SALARIES             | \$ -          | \$ -          | \$ -          | \$ -         |
| 01-41020-1350-04-0 | PART TIME SALARIES             | \$ -          | \$ -          | \$ -          | \$ -         |

BUDGET APPROVAL - CONTINUED MEETING

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BUCHANAN COUNTY PROPOSED OPERATING BUDGET 2024-2025

|                    |                          |      |      |      |      |
|--------------------|--------------------------|------|------|------|------|
| 01-41020-1350-05-0 | PART TIME SALARIES       | \$ - | \$ - | \$ - | \$ - |
| 01-41020-1350-06-0 | PART TIME SALARIES       | \$ - | \$ - | \$ - | \$ - |
| 01-41020-1350-07-0 | PART TIME SALARIES       | \$ - | \$ - | \$ - | \$ - |
| 01-41020-2100-01-0 | EMPLOYER FICA            | \$ - | \$ - | \$ - | \$ - |
| 01-41020-2100-02-0 | EMPLOYER FICA            | \$ - | \$ - | \$ - | \$ - |
| 01-41020-2100-03-0 | EMPLOYER FICA            | \$ - | \$ - | \$ - | \$ - |
| 01-41020-2100-04-0 | EMPLOYER FICA            | \$ - | \$ - | \$ - | \$ - |
| 01-41020-2100-05-0 | EMPLOYER FICA            | \$ - | \$ - | \$ - | \$ - |
| 01-41020-2100-06-0 | EMPLOYER FICA            | \$ - | \$ - | \$ - | \$ - |
| 01-41020-2100-07-0 | EMPLOYER FICA            | \$ - | \$ - | \$ - | \$ - |
| 01-41020-2210-01-0 | EMPLOYER RETIREMENT      | \$ - | \$ - | \$ - | \$ - |
| 01-41020-2210-02-0 | EMPLOYER RETIREMENT      | \$ - | \$ - | \$ - | \$ - |
| 01-41020-2210-03-0 | EMPLOYER RETIREMENT      | \$ - | \$ - | \$ - | \$ - |
| 01-41020-2210-04-0 | EMPLOYER RETIREMENT      | \$ - | \$ - | \$ - | \$ - |
| 01-41020-2210-05-0 | EMPLOYER RETIREMENT      | \$ - | \$ - | \$ - | \$ - |
| 01-41020-2210-06-0 | EMPLOYER RETIREMENT      | \$ - | \$ - | \$ - | \$ - |
| 01-41020-2210-07-0 | EMPLOYER RETIREMENT      | \$ - | \$ - | \$ - | \$ - |
| 01-41020-2300-01-0 | HOSPITALIZATION          | \$ - | \$ - | \$ - | \$ - |
| 01-41020-2300-02-0 | HOSPITALIZATION          | \$ - | \$ - | \$ - | \$ - |
| 01-41020-2300-03-0 | HOSPITALIZATION          | \$ - | \$ - | \$ - | \$ - |
| 01-41020-2300-04-0 | HOSPITALIZATION          | \$ - | \$ - | \$ - | \$ - |
| 01-41020-2300-05-0 | HOSPITALIZATION          | \$ - | \$ - | \$ - | \$ - |
| 01-41020-2300-06-0 | HOSPITALIZATION          | \$ - | \$ - | \$ - | \$ - |
| 01-41020-2300-07-0 | HOSPITALIZATION          | \$ - | \$ - | \$ - | \$ - |
| 01-41020-2400-01-0 | EMPLOYER GROUP INSURANCE | \$ - | \$ - | \$ - | \$ - |
| 01-41020-2400-02-0 | EMPLOYER GROUP INSURANCE | \$ - | \$ - | \$ - | \$ - |
| 01-41020-2400-03-0 | EMPLOYER GROUP INSURANCE | \$ - | \$ - | \$ - | \$ - |
| 01-41020-2400-04-0 | EMPLOYER GROUP INSURANCE | \$ - | \$ - | \$ - | \$ - |
| 01-41020-2400-05-0 | EMPLOYER GROUP INSURANCE | \$ - | \$ - | \$ - | \$ - |
| 01-41020-2400-06-0 | EMPLOYER GROUP INSURANCE | \$ - | \$ - | \$ - | \$ - |
| 01-41020-2400-07-0 | EMPLOYER GROUP INSURANCE | \$ - | \$ - | \$ - | \$ - |
| 01-41020-2600-01-0 | UNEMPLOYMENT INSURANCE   | \$ - | \$ - | \$ - | \$ - |
| 01-41020-2600-02-0 | UNEMPLOYMENT INSURANCE   | \$ - | \$ - | \$ - | \$ - |
| 01-41020-2600-03-0 | UNEMPLOYMENT INSURANCE   | \$ - | \$ - | \$ - | \$ - |
| 01-41020-2600-04-0 | UNEMPLOYMENT INSURANCE   | \$ - | \$ - | \$ - | \$ - |
| 01-41020-2600-05-0 | UNEMPLOYMENT INSURANCE   | \$ - | \$ - | \$ - | \$ - |
| 01-41020-2600-06-0 | ENEMPLOYMENT INSURANCE   | \$ - | \$ - | \$ - | \$ - |
| 01-41020-2600-07-0 | UNEMPLOYMENT INSURANCE   | \$ - | \$ - | \$ - | \$ - |
| 01-41020-2700-01-0 | WORKERS COMPENSATION     | \$ - | \$ - | \$ - | \$ - |
| 01-41020-2700-02-0 | WORKERS COMPENSATION     | \$ - | \$ - | \$ - | \$ - |
| 01-41020-2700-03-0 | WORKERS COMPENSATION     | \$ - | \$ - | \$ - | \$ - |
| 01-41020-2700-04-0 | WORKERS COMPENSATION     | \$ - | \$ - | \$ - | \$ - |
| 01-41020-2700-05-0 | WORKERS COMPENSATION     | \$ - | \$ - | \$ - | \$ - |

BUDGET APPROVAL - CONTINUED MEETING

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BUCHANAN COUNTY PROPOSED OPERATING BUDGET 2024-2025

|                    |                             |               |               |               |      |
|--------------------|-----------------------------|---------------|---------------|---------------|------|
| 01-41020-2700-06-0 | WORKERS COMPENSATION        | \$ -          | \$ -          | \$ -          | \$ - |
| 01-41020-2700-07-0 | WORKERS COMPENSATION        | \$ -          | \$ -          | \$ -          | \$ - |
| 01-41020-7010-01-0 | CONST GARDEN                | \$ 70,000.00  | \$ 70,000.00  | \$ 70,000.00  | \$ - |
| 01-41020-7010-02-0 | CONST HURRICANE             | \$ 70,000.00  | \$ 70,000.00  | \$ 70,000.00  | \$ - |
| 01-41020-7010-03-0 | CONST KNOX                  | \$ 70,000.00  | \$ 70,000.00  | \$ 70,000.00  | \$ - |
| 01-41020-7010-04-0 | CONST N GRUNDY              | \$ 70,000.00  | \$ 70,000.00  | \$ 70,000.00  | \$ - |
| 01-41020-7010-05-0 | CONST PRATER                | \$ 70,000.00  | \$ 70,000.00  | \$ 70,000.00  | \$ - |
| 01-41020-7010-06-0 | CONST ROCKLICK              | \$ 70,000.00  | \$ 70,000.00  | \$ 70,000.00  | \$ - |
| 01-41020-7010-07-0 | CONST S GRUNDY              | \$ 70,000.00  | \$ 70,000.00  | \$ 70,000.00  | \$ - |
| 01-41020-7011-01-0 | GARDEN CEMETERY             | \$ -          | \$ -          | \$ -          | \$ - |
| 01-41020-7011-02-0 | HURRICANE CEMETERY          | \$ -          | \$ -          | \$ -          | \$ - |
| 01-41020-7011-03-0 | KNOX CEMETERY               | \$ -          | \$ -          | \$ -          | \$ - |
| 01-41020-7011-04-0 | NORTH GRUNDY CEMETERY       | \$ -          | \$ -          | \$ -          | \$ - |
| 01-41020-7011-05-0 | PRATER CEMETERY             | \$ -          | \$ -          | \$ -          | \$ - |
| 01-41020-7011-06-0 | ROCKLICK CEMETERY           | \$ -          | \$ -          | \$ -          | \$ - |
| 01-41020-7011-07-0 | SOUTH GRUNDY CEMETERY       | \$ -          | \$ -          | \$ -          | \$ - |
| 01-41020-7012-05-0 | GRUNDY AIRPORT CONSTRUCTION | \$ -          | \$ -          | \$ -          | \$ - |
|                    | Totals                      | \$ 490,000.00 | \$ 490,000.00 | \$ 490,000.00 | \$ - |
| 01-42030-0000-00-0 | **SANITATION OFFICER**      | \$ -          |               |               | \$ - |
| 01-42030-1150-00-0 | SALARIES & WAGES            | \$ -          | \$ -          |               | \$ - |
| 01-42030-2100-00-0 | FICA                        | \$ -          | \$ -          | \$ -          | \$ - |
| 01-42030-2210-00-0 | RETIREMENT                  | \$ -          | \$ -          | \$ -          | \$ - |
| 01-42030-2300-00-0 | HOSPITALIZATION             | \$ -          | \$ -          | \$ -          | \$ - |
| 01-42030-2400-00-0 | GROUP INSURANCE             | \$ -          | \$ -          | \$ -          | \$ - |
| 01-42030-2600-00-0 | UNEMPLOYMENT                | \$ -          | \$ -          | \$ -          | \$ - |
| 01-42030-2700-00-0 | WORKMEN'S COMPENSATION      | \$ -          | \$ -          | \$ -          | \$ - |
| 01-42030-2820-00-0 | TRAINING                    | \$ -          | \$ -          | \$ -          | \$ - |
| 01-42030-3310-00-0 | REPAIR & MAINTENANCE        | \$ -          | \$ -          | \$ -          | \$ - |
| 01-42030-3320-00-0 | MAINTENANCE CONTR           | \$ -          | \$ -          | \$ -          | \$ - |
| 01-42030-3600-00-0 | ADVERTISING                 | \$ -          | \$ -          | \$ -          | \$ - |
| 01-42030-5210-00-0 | POSTAGE                     | \$ -          | \$ -          | \$ -          | \$ - |
| 01-42030-5305-00-0 | AUTO INSURANCE              | \$ -          | \$ -          | \$ -          | \$ - |
| 01-42030-5510-00-0 | TRAVEL MILE PERSONAL        | \$ -          | \$ -          | \$ -          | \$ - |
| 01-42030-5899-00-0 | MISCELLANEOUS               | \$ -          | \$ -          | \$ -          | \$ - |
| 01-42030-6001-00-0 | OFFICE SUPPLIES             | \$ -          | \$ -          | \$ -          | \$ - |
| 01-42030-6002-00-0 | FOOD SUPPLIES               | \$ -          | \$ -          | \$ -          | \$ - |
| 01-42030-6004-00-0 | MEDICAL & LAB SUPPLIES      | \$ -          | \$ -          | \$ -          | \$ - |
| 01-42030-6005-00-0 | JANITORIAL SUPPLIES         | \$ -          | \$ -          | \$ -          | \$ - |
| 01-42030-6009-00-0 | VEH & POW EQUIP SUPPLIES    | \$ -          | \$ -          | \$ -          | \$ - |
| 01-42030-6011-00-0 | UNIFORMS & WEAR AP          | \$ -          | \$ -          | \$ -          | \$ - |
| 01-42030-6016-00-0 | PHOTO SUPPLIES              | \$ -          | \$ -          | \$ -          | \$ - |
| 01-42030-7010-00-0 | CONSTRUCTION COST           | \$ -          | \$ -          | \$ -          | \$ - |
| 01-42030-8101-00-0 | MACHINERY & EQUIPMENT       | \$ -          | \$ -          | \$ -          | \$ - |

BUDGET APPROVAL - CONTINUED MEETING

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BUCHANAN COUNTY PROPOSED OPERATING BUDGET 2024-2025

|                    |                          |                 |                 |                 |               |
|--------------------|--------------------------|-----------------|-----------------|-----------------|---------------|
|                    | Totals                   | \$ -            | \$ -            | \$ -            | \$ -          |
| 01-42040-0000-00-0 | **LANDFILL**             | \$ -            | \$ -            | \$ -            | \$ -          |
| 01-42040-1150-00-0 | SALARIES & WAGES         | \$ 1,071,922.85 | \$ 1,150,567.45 | \$ 1,195,084.47 | \$ 44,517.02  |
| 01-42040-1350-00-0 | PART TIME SALARIES       | \$ -            | \$ -            | \$ -            | \$ -          |
| 01-42040-2100-00-0 | EMPLOYER FICA            | \$ 82,002.10    | \$ 88,018.41    | \$ 91,423.96    | \$ 3,405.55   |
| 01-42040-2210-00-0 | EMPLOYER RETIREMENT      | \$ 190,373.50   | \$ 204,340.78   | \$ 248,936.10   | \$ 44,595.32  |
| 01-42040-2300-00-0 | HOSPITALIZATION          | \$ 587,046.00   | \$ 587,046.00   | \$ 614,930.69   | \$ 27,884.69  |
| 01-42040-2400-00-0 | EMPLOYER GROUP INS       | \$ 14,363.77    | \$ 15,417.60    | \$ 16,014.13    | \$ 596.53     |
| 01-42040-2600-00-0 | UNEMPLOYMENT             | \$ 6,000.00     | \$ 6,000.00     | \$ 6,000.00     | \$ -          |
| 01-42040-2700-00-0 | WORK COMP                | \$ 127,500.00   | \$ 127,500.00   | \$ 127,500.00   | \$ -          |
| 01-42040-3310-00-0 | REPAIR & MAINT           | \$ 4,000.00     | \$ 4,000.00     | \$ 4,000.00     | \$ -          |
| 01-42040-3320-00-0 | MAINT CONTRACTS          | \$ -            | \$ -            | \$ -            | \$ -          |
| 01-42040-5110-00-0 | ELECTRIC SERVICE         | \$ -            | \$ -            | \$ -            | \$ -          |
| 01-42040-5210-00-0 | POSTAL SERVICE           | \$ -            | \$ -            | \$ -            | \$ -          |
| 01-42040-5230-00-0 | TELEPHONE                | \$ -            | \$ -            | \$ -            | \$ -          |
| 01-42040-5305-00-0 | MOTOR VEH INS            | \$ 13,935.00    | \$ 13,935.00    | \$ 13,935.00    | \$ -          |
| 01-42040-5306-00-0 | PROPERTY INSURANCE       | \$ 69.00        | \$ 69.00        | \$ 69.00        | \$ -          |
| 01-42040-5307-00-0 | EQUIPMENT INSURANCE      | \$ 622.00       | \$ 622.00       | \$ 622.00       | \$ -          |
| 01-42040-5310-00-0 | INLAND MARINE INSURANCE  | \$ 20.00        | \$ 20.00        | \$ 20.00        | \$ -          |
| 01-42040-5510-00-0 | TRAVEL MILE PERSONAL     | \$ 800.00       | \$ 800.00       | \$ 800.00       | \$ -          |
| 01-42040-5810-00-0 | DUES & MEMBERSHIPS       | \$ 210.00       | \$ 210.00       | \$ 210.00       | \$ -          |
| 01-42040-6001-00-0 | OFFICE SUPPLIES          | \$ 2,500.00     | \$ 2,500.00     | \$ 2,500.00     | \$ -          |
| 01-42040-6005-00-0 | LAUNDRY & JAN SUPPLIES   | \$ 1,200.00     | \$ 1,200.00     | \$ 1,200.00     | \$ -          |
| 01-42040-6009-00-0 | VEH & POW EQUIP SUPPLIES | \$ 200,000.00   | \$ 260,000.00   | \$ 501,000.00   | \$ 241,000.00 |
| 01-42040-6011-00-0 | UNIFORMS & WEARING APP   | \$ 3,000.00     | \$ 3,000.00     | \$ 3,000.00     | \$ -          |
| 01-42040-6023-00-0 | TOOLS                    | \$ 6,500.00     | \$ 6,500.00     | \$ 6,500.00     | \$ -          |
| 01-42040-7010-00-0 | CONSTRUCTION COST        | \$ 50,000.00    | \$ 50,000.00    | \$ 50,000.00    | \$ -          |
| 01-42040-8101-00-0 | MACHINERY & EQUIPMENT    | \$ 10,000.00    | \$ 90,000.00    | \$ 90,000.00    | \$ -          |
| 01-42040-8110-00-0 | LEASE/RENT/PROPERTY      | \$ -            | \$ -            | \$ -            | \$ -          |
|                    | Totals                   | \$ 2,372,064.21 | \$ 2,611,746.24 | \$ 2,973,745.34 | \$ 361,999.10 |
| 01-42060-0000-00-0 | **WASTE AUTHORITY**      | \$ -            | \$ -            | \$ -            | \$ -          |
| 01-42060-3100-00-0 | TIPPING FEE              | \$ 980,000.00   | \$ 1,028,464.53 | \$ 1,028,464.53 | \$ -          |
| 01-42060-6009-00-0 | VEHICLE & POWER SUPPLIES | \$ -            | \$ -            | \$ -            | \$ -          |
| 01-42060-7010-00-0 | CONSTRUCTION             | \$ -            | \$ 75,000.00    | \$ 75,000.00    | \$ -          |
|                    | Totals                   | \$ 980,000.00   | \$ 1,103,464.53 | \$ 1,103,464.53 | \$ -          |
| 01-43010-0000-00-0 | **CONSTRUCTION FUND**    | \$ -            | \$ -            | \$ -            | \$ -          |
| 01-43010-1150-00-0 | SALARIES & WAGES         | \$ 54,832.05    | \$ 58,670.29    | \$ 113,275.28   | \$ 54,604.99  |
| 01-43010-1350-00-0 | PART TIME EMPLOYEES      | \$ -            | \$ -            | \$ -            | \$ -          |
| 01-43010-2100-00-0 | EMPLOYER FICA            | \$ 4,194.65     | \$ 4,488.28     | \$ 8,665.56     | \$ 4,177.28   |
| 01-43010-2210-00-0 | EMPLOYER RETIREMENT      | \$ 9,738.17     | \$ 10,419.84    | \$ 23,595.24    | \$ 13,175.40  |
| 01-43010-2300-00-0 | HOSPITALIZATION          | \$ 64,265.00    | \$ 64,265.00    | \$ 67,317.59    | \$ 3,052.59   |
| 01-43010-2400-00-0 | EMPLOYER GROUP INSURANCE | \$ 734.75       | \$ 786.18       | \$ 1,517.89     | \$ 731.71     |
| 01-43010-2600-00-0 | UNEMPLOYMENT             | \$ 3,599.00     | \$ 3,599.00     | \$ 3,599.00     | \$ -          |

BUDGET APPROVAL - CONTINUED MEETING

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BUCHANAN COUNTY PROPOSED OPERATING BUDGET 2024-2025

|                    |                                     |               |               |               |              |
|--------------------|-------------------------------------|---------------|---------------|---------------|--------------|
| 01-43010-2700-00-0 | WORKERS COMP                        | \$ 5,000.00   | \$ 5,000.00   | \$ 5,000.00   | \$ -         |
| 01-43010-3310-00-0 | REPAIR & MAINTENANCE                | \$ -          | \$ -          | \$ -          | \$ -         |
| 01-43010-3320-00-0 | MAINTENANCE CONTRACTS               | \$ -          | \$ -          | \$ -          | \$ -         |
| 01-43010-5023-00-0 | TOOLS                               | \$ -          | \$ -          | \$ -          | \$ -         |
| 01-43010-5210-00-0 | TELEPHONE                           | \$ -          | \$ -          | \$ -          | \$ -         |
| 01-43010-5305-00-0 | MOTOR VEHICLE INSURANCE             | \$ -          | \$ -          | \$ -          | \$ -         |
| 01-43010-5510-00-0 | TRAVEL MILE PERSONAL                | \$ -          | \$ -          | \$ -          | \$ -         |
| 01-43010-6009-00-0 | VEHICLE & POWER EQUIPMENT SUPPLIES  | \$ -          | \$ -          | \$ -          | \$ -         |
| 01-43010-6011-00-0 | UNIFORMS                            | \$ -          | \$ -          | \$ -          | \$ -         |
| 01-43010-7010-00-0 | CONSTRUCTION                        | \$ -          | \$ -          | \$ -          | \$ -         |
| 01-43010-8102-00-0 | FURNITURE & FIXTURES                | \$ -          | \$ -          | \$ -          | \$ -         |
| 01-43010-8105-00-0 | MOTOR VEHICLES & EQUIPMENT          | \$ -          | \$ -          | \$ -          | \$ -         |
|                    | Totals                              | \$ 142,363.62 | \$ 147,228.60 | \$ 222,970.56 | \$ 75,741.96 |
| 01-43020-0000-00-0 | **GENERAL PROPERTIES**              | \$ -          |               |               | \$ -         |
| 01-43020-1150-00-0 | SALARIES & WAGES                    | \$ 366,828.00 | \$ 406,960.96 | \$ 442,983.43 | \$ 36,022.47 |
| 01-43020-1350-00-0 | PART TIME SALARIES                  | \$ 232,000.00 | \$ 232,000.00 | \$ 232,000.00 | \$ -         |
| 01-43020-2100-00-0 | EMPLOYER FICA                       | \$ 45,810.34  | \$ 48,880.51  | \$ 51,636.23  | \$ 2,755.72  |
| 01-43020-2210-00-0 | EMPLOYER RETIREMENT                 | \$ 65,148.65  | \$ 72,276.27  | \$ 92,273.45  | \$ 19,997.18 |
| 01-43020-2300-00-0 | HOSPITALIZATION                     | \$ 155,733.00 | \$ 155,733.00 | \$ 163,130.32 | \$ 7,397.32  |
| 01-43020-2400-00-0 | EMPLOYER GROUP INS                  | \$ 4,915.50   | \$ 5,453.28   | \$ 5,935.98   | \$ 482.70    |
| 01-43020-2600-00-0 | UNEMPLOYMENT                        | \$ 5,000.00   | \$ 5,000.00   | \$ 5,000.00   | \$ -         |
| 01-43020-2700-00-0 | WORK COMP                           | \$ 45,000.00  | \$ 45,000.00  | \$ 45,000.00  | \$ -         |
| 01-43020-3310-00-0 | REPAIR & MAINT                      | \$ 225,000.00 | \$ 225,000.00 | \$ 225,000.00 | \$ -         |
| 01-43020-3320-00-0 | MAINTENANCE CONTR                   | \$ 24,000.00  | \$ 24,000.00  | \$ 24,000.00  | \$ -         |
| 01-43020-3700-00-0 | DRY CLEANING                        | \$ 1,000.00   | \$ 1,000.00   | \$ 1,000.00   | \$ -         |
| 01-43020-5023-00-0 | TOOLS                               | \$ 6,000.00   | \$ 6,000.00   | \$ 6,000.00   | \$ -         |
| 01-43020-5110-00-0 | ELECTRIC SERVICE                    | \$ 280,417.00 | \$ 280,417.00 | \$ 280,417.00 | \$ -         |
| 01-43020-5120-00-0 | HEATING SERVICE                     | \$ 25,000.00  | \$ 25,000.00  | \$ 25,000.00  | \$ -         |
| 01-43020-5130-00-0 | WATER & SEWAGE                      | \$ 55,000.00  | \$ 55,000.00  | \$ 55,000.00  | \$ -         |
| 01-43020-5230-00-0 | TELEPHONE                           | \$ 161,223.00 | \$ 161,223.00 | \$ 161,223.00 | \$ -         |
| 01-43020-5301-00-0 | BOILER INSURANCE                    | \$ 406.00     | \$ 406.00     | \$ 406.00     | \$ -         |
| 01-43020-5302-00-0 | CRIME INSURANCE                     | \$ 735.00     | \$ 735.00     | \$ 735.00     | \$ -         |
| 01-43020-5303-00-0 | FLOOD INS                           | \$ 12,442.00  | \$ 12,442.00  | \$ 12,442.00  | \$ -         |
| 01-43020-5305-00-0 | MOTOR VEH INS                       | \$ 13,000.00  | \$ 13,000.00  | \$ 13,000.00  | \$ -         |
| 01-43020-5306-00-0 | PROPERTY INSURANCE                  | \$ 19,000.00  | \$ 19,000.00  | \$ 19,000.00  | \$ -         |
| 01-43020-5307-00-0 | UMBRELLA LIABILITY                  | \$ 5,048.00   | \$ 5,048.00   | \$ 5,048.00   | \$ -         |
| 01-43020-5308-00-0 | GENERAL & PUBLIC OFFICERS LIABILITY | \$ 12,000.00  | \$ 12,000.00  | \$ 12,000.00  | \$ -         |
| 01-43020-5310-00-0 | INLAND MARINE INSURANCE             | \$ 258.00     | \$ 258.00     | \$ 258.00     | \$ -         |
| 01-43020-5420-00-0 | LEASE/RENTAL OF BUILDINGS           | \$ 19,000.00  | \$ 19,000.00  | \$ 19,000.00  | \$ -         |
| 01-43020-5510-00-0 | TRAVEL MILE PERSONAL                | \$ 300.00     | \$ 300.00     | \$ 300.00     | \$ -         |
| 01-43020-5899-00-0 | PCOR FEE ON SELF INSURED PLANS      | \$ -          | \$ -          | \$ -          | \$ -         |
| 01-43020-6002-00-0 | TOUGHBOOKS/FIRE FUNDS REVENUE       | \$ -          | \$ -          | \$ -          | \$ -         |
| 01-43020-6005-00-0 | LAUNDRY & JAN SUP                   | \$ 25,000.00  | \$ 25,000.00  | \$ 25,000.00  | \$ -         |

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BUCHANAN COUNTY PROPOSED OPERATING BUDGET 2024-2025

|                    |                                     |                 |                 |                 |              |
|--------------------|-------------------------------------|-----------------|-----------------|-----------------|--------------|
| 01-43020-6007-00-0 | REPAIR & MAINT SUPP                 | \$ 5,000.00     | \$ 5,000.00     | \$ 5,000.00     | \$ -         |
| 01-43020-6009-00-0 | VEHICLE & POWER EQUIPMENT SUPPLIES  | \$ 85,000.00    | \$ 85,000.00    | \$ 85,000.00    | \$ -         |
| 01-43020-6011-00-0 | UNIFORMS                            | \$ 1,000.00     | \$ 1,000.00     | \$ 1,000.00     | \$ -         |
| 01-43020-7010-00-0 | CONSTRUCTION                        | \$ 20,000.00    | \$ 20,000.00    | \$ 20,000.00    | \$ -         |
| 01-43020-8102-00-0 | FURN & FIXTURES                     | \$ 3,500.00     | \$ 3,500.00     | \$ 3,500.00     | \$ -         |
| 01-43020-8105-00-0 | MOTOR VEHICLE & EQUIPMENT           | \$ 410,000.00   | \$ 410,000.00   | \$ 410,000.00   | \$ -         |
|                    | Totals                              | \$ 2,329,764.49 | \$ 2,380,633.02 | \$ 2,447,288.41 | \$ 66,655.39 |
| 01-51010-0000-00-0 | **HEALTH DEPT**                     | \$ -            |                 |                 | \$ -         |
| 01-51010-3310-00-0 | REPAIR & MAINT                      | \$ 6,000.00     | \$ 6,000.00     | \$ 6,000.00     | \$ -         |
| 01-51010-3320-00-0 | MAINTENANCE CONTR                   | \$ 400.00       | \$ 400.00       | \$ 400.00       | \$ -         |
| 01-51010-5110-00-0 | ELECTRIC SERVICE                    | \$ 11,000.00    | \$ 11,000.00    | \$ 11,000.00    | \$ -         |
| 01-51010-5130-00-0 | WATER & SEWAGE                      | \$ 1,500.00     | \$ 1,500.00     | \$ 1,500.00     | \$ -         |
| 01-51010-5601-00-0 | PAY TO LOCAL HEALTH                 | \$ 330,595.00   | \$ 330,603.00   | \$ 330,921.00   | \$ 318.00    |
| 01-51010-6005-00-0 | LAUNDRY & JAN SUPP                  | \$ 2,500.00     | \$ 2,500.00     | \$ 2,500.00     | \$ -         |
|                    | Totals                              | \$ 351,995.00   | \$ 352,003.00   | \$ 352,321.00   | \$ 318.00    |
| 01-51020-0000-00-0 | **VA HOUSIN DEVELOPMENT AUTHORITY** | \$ -            |                 |                 | \$ -         |
| 01-51020-1150-00-0 | SALARIES & WAGES                    | \$ 50,419.85    | \$ 53,949.24    | \$ 55,567.72    | \$ 1,618.48  |
| 01-51020-1350-00-0 | PART TIME SALARIES                  | \$ -            | \$ -            |                 | \$ -         |
| 01-51020-2100-00-0 | EMPLOYER FICA                       | \$ 3,857.12     | \$ 4,127.12     | \$ 4,250.93     | \$ 123.81    |
| 01-51020-2210-00-0 | EMPLOYER RETIREMENT                 | \$ 8,954.57     | \$ 9,581.38     | \$ 9,629.89     | \$ 48.50     |
| 01-51020-2300-00-0 | HOSPITALIZATION                     | \$ 39,166.00    | \$ 39,166.00    | \$ 41,026.39    | \$ 1,860.39  |
| 01-51020-2400-00-0 | EMPLOYER GROUP LIFE INSURANCE       | \$ 675.63       | \$ 722.92       | \$ 744.61       | \$ 21.69     |
| 01-51020-2600-00-0 | UNEMPLOYMENT                        | \$ 350.00       | \$ 350.00       | \$ 350.00       | \$ -         |
| 01-51020-2700-00-0 | WORKER'S COMPENSATION               | \$ 125.00       | \$ 125.00       | \$ 125.00       | \$ -         |
| 01-51020-3100-00-0 | PROFESSION SERVICES                 | \$ 500.00       | \$ 500.00       | \$ 500.00       | \$ -         |
| 01-51020-3310-00-0 | REPAIR & MAINTENANCE                | \$ 100.00       | \$ 100.00       | \$ 100.00       | \$ -         |
| 01-51020-3320-00-0 | MAINTENANCE CONTRACTS               | \$ 100.00       | \$ 100.00       | \$ 100.00       | \$ -         |
| 01-51020-3600-00-0 | ADVERTISING                         | \$ 350.00       | \$ 350.00       | \$ 350.00       | \$ -         |
| 01-51020-5210-00-0 | POSTAGE                             | \$ 1,000.00     | \$ 1,000.00     | \$ 1,000.00     | \$ -         |
| 01-51020-5230-00-0 | TELEPHONE                           | \$ -            | \$ -            | \$ -            | \$ -         |
| 01-51020-5305-00-0 | VEHICLE INSURANCE                   | \$ 569.00       | \$ 569.00       | \$ 569.00       | \$ -         |
| 01-51020-5306-00-0 | INLAND MARINE                       | \$ 10.00        | \$ 10.00        | \$ 10.00        | \$ -         |
| 01-51020-5510-00-0 | TRAVEL MILE PERSONAL                | \$ 500.00       | \$ 500.00       | \$ 500.00       | \$ -         |
| 01-51020-5540-00-0 | TRAVEL, CONVENTION, EDUCATION       | \$ 1,500.00     | \$ 1,500.00     | \$ 1,500.00     | \$ -         |
| 01-51020-5810-00-0 | DUES & MEMBERSHIPS                  | \$ 100.00       | \$ 100.00       | \$ 100.00       | \$ -         |
| 01-51020-6001-00-0 | OFFICE SUPPLIES                     | \$ 1,000.00     | \$ 1,000.00     | \$ 1,000.00     | \$ -         |
| 01-51020-6009-00-0 | VEHICLE & POWER EQUIPMENT SUPPLIES  | \$ 2,300.00     | \$ 2,300.00     | \$ 2,300.00     | \$ -         |
| 01-51020-6012-00-0 | BOOKS & SUBSCRIPTIONS               | \$ 100.00       | \$ 100.00       | \$ 100.00       | \$ -         |
| 01-51020-8101-00-0 | MACHINERY & EQUIPMENT               | \$ 500.00       | \$ 500.00       | \$ 500.00       | \$ -         |
| 01-51020-8102-00-0 | FURNITURE & FIXTURES                | \$ 500.00       | \$ 500.00       | \$ 500.00       | \$ -         |
| 01-51020-9110-00-0 | MISC/ADMINISTRATIVE FEES            | \$ 500.00       | \$ 500.00       | \$ 500.00       | \$ -         |
| 01-51020-9140-00-0 | TRANSFER OF FUNDS                   | \$ -            | \$ -            | \$ -            | \$ -         |
|                    | Totals                              | \$ 113,177.16   | \$ 117,650.66   | \$ 121,323.52   | \$ 3,672.86  |

BUDGET APPROVAL - CONTINUED MEETING

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BUCHANAN COUNTY PROPOSED OPERATING BUDGET 2024-2025

|                    |                                     |              |              |              |      |
|--------------------|-------------------------------------|--------------|--------------|--------------|------|
| 01-51050-0000-00-0 | **TRI-COUNTY HEALTH CLINIC**        | \$ -         |              |              | \$ - |
| 01-51050-5604-00-0 | REDDY TRI-COUNTY HEALTH CLINIC      | \$ -         | \$ -         | \$ -         | \$ - |
|                    | Totals                              | \$ -         | \$ -         | \$ -         | \$ - |
| 01-51060-0000-00-0 | **DISABILITY SERVICES CENTER**      |              |              |              | \$ - |
| 01-51060-5604-00-0 | DISABILITY SERVICES CONTRIBUTIONS   | \$ -         | \$ -         | \$ -         | \$ - |
| 01-51060-5640-00-0 | REHAB SERVICES INCENTIVE FUND       | \$ -         | \$ -         | \$ -         | \$ - |
| 01-51060-5641-00-0 | CLINCH INDEPENDENT LIVING SERVICES  | \$ 25,000.00 | \$ 25,000.00 | \$ 25,000.00 | \$ - |
|                    | Totals                              | \$ 25,000.00 | \$ 25,000.00 | \$ 25,000.00 | \$ - |
| 01-51070-0000-00-0 | **THOMPSON FAMILY HEALTH CENTER**   | \$ -         |              |              | \$ - |
| 01-51070-5604-00-0 | THOMPSON FAMILY HEALTH CONTRIBUT    | \$ -         | \$ -         | \$ -         | \$ - |
|                    | Totals                              | \$ -         | \$ -         | \$ -         | \$ - |
| 01-52010-0000-00-0 | **CUMBERLAND MTN COMM SERV**        |              |              |              | \$ - |
| 01-52010-5604-00-0 | CUMBERLAND MTN COMM CONTRIBUTIONS   | \$ 20,000.00 | \$ 20,000.00 | \$ 20,000.00 | \$ - |
| 01-52010-5605-00-0 | CUMBERLAND INDUSTRIAL FACILITIES    | \$ -         | \$ -         | \$ -         | \$ - |
|                    | Totals                              | \$ 20,000.00 | \$ 20,000.00 | \$ 20,000.00 | \$ - |
| 01-53040-0000-00-0 | **MEDICAL ASSISTANCE SERVICES**     | \$ -         |              |              | \$ - |
| 01-53040-5604-00-0 | REMOTE AREA MEDIAL CLINIC           | \$ 18,000.00 | \$ 18,000.00 | \$ 18,000.00 | \$ - |
| 01-53040-5605-00-0 | ST. MARY'S HEALTH WAGON, INC        | \$ -         | \$ -         | \$ -         | \$ - |
| 01-53040-5606-00-0 | BRAIN INJURY SERVICES OF SWVA       | \$ 825.00    | \$ 825.00    | \$ 825.00    | \$ - |
| 01-53040-5714-00-0 | STATE & LOCAL HOSP                  | \$ 4,752.00  | \$ 4,752.00  | \$ 4,752.00  | \$ - |
|                    | Totals                              | \$ 23,577.00 | \$ 23,577.00 | \$ 23,577.00 | \$ - |
| 01-53050-0000-00-0 | **SENIOR CITIZENS**                 | \$ -         |              |              | \$ - |
| 01-53050-3310-00-0 | AASC REPAIR & MAINT                 | \$ 500.00    | \$ 500.00    | \$ 500.00    | \$ - |
| 01-53050-3310-01-0 | WHITEWOOD                           | \$ -         | \$ -         | \$ -         | \$ - |
| 01-53050-3310-02-0 | ROWE                                | \$ -         | \$ -         | \$ -         | \$ - |
| 01-53050-3310-03-0 | N GRUNDY                            | \$ -         | \$ -         | \$ -         | \$ - |
| 01-53050-3310-04-0 | S GRUNDY                            | \$ -         | \$ -         | \$ -         | \$ - |
| 01-53050-3310-05-0 | GARDEN                              | \$ -         | \$ -         | \$ -         | \$ - |
| 01-53050-3310-06-0 | KNOX                                | \$ -         | \$ -         | \$ -         | \$ - |
| 01-53050-3310-07-0 | COUNCIL                             | \$ -         | \$ -         | \$ -         | \$ - |
| 01-53050-3310-08-0 | ROCKLICK                            | \$ -         | \$ -         | \$ -         | \$ - |
| 01-53050-3310-09-0 | PRATER                              | \$ -         | \$ -         | \$ -         | \$ - |
| 01-53050-5305-00-0 | AASC MOTOR VEHICLE INS              | \$ 700.00    | \$ 700.00    | \$ 700.00    | \$ - |
| 01-53050-5602-00-0 | AASC MATCHING FEDERAL GRANT         | \$ 10,125.00 | \$ 10,125.00 | \$ 10,125.00 | \$ - |
| 01-53050-5603-00-0 | AASC MATCHING GRANT PUBLIC TRANSPOR | \$ -         | \$ -         | \$ -         | \$ - |
| 01-53050-5604-00-0 | AASC CONTRIBUTIONS                  | \$ -         | \$ -         | \$ -         | \$ - |
| 01-53050-5604-01-0 | WHITEWOOD                           | \$ 5,000.00  | \$ 5,000.00  | \$ 5,000.00  | \$ - |
| 01-53050-5604-02-0 | ROWE                                | \$ 5,000.00  | \$ 5,000.00  | \$ 5,000.00  | \$ - |
| 01-53050-5604-03-0 | N GRUNDY                            | \$ 5,000.00  | \$ 5,000.00  | \$ 5,000.00  | \$ - |
| 01-53050-5604-04-0 | S GRUNDY                            | \$ 5,000.00  | \$ 5,000.00  | \$ 5,000.00  | \$ - |
| 01-53050-5604-05-0 | GARDEN                              | \$ 5,000.00  | \$ 5,000.00  | \$ 5,000.00  | \$ - |
| 01-53050-5604-06-0 | KNOX                                | \$ 5,000.00  | \$ 5,000.00  | \$ 5,000.00  | \$ - |
| 01-53050-5604-07-0 | COUNCIL                             | \$ 5,000.00  | \$ 5,000.00  | \$ 5,000.00  | \$ - |

BUDGET APPROVAL - CONTINUED MEETING

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BUCHANAN COUNTY PROPOSED OPERATING BUDGET 2024-2025

|                    |                                     |               |               |               |              |
|--------------------|-------------------------------------|---------------|---------------|---------------|--------------|
| 01-53050-5604-08-0 | ROCKLICK                            | \$ 5,000.00   | \$ 5,000.00   | \$ 5,000.00   | \$ -         |
| 01-53050-5604-09-0 | PRATER                              | \$ 5,000.00   | \$ 5,000.00   | \$ 5,000.00   | \$ -         |
| 01-53050-5604-10-0 | BREAKS COMM CTR                     | \$ 5,000.00   | \$ 5,000.00   | \$ 5,000.00   | \$ -         |
| 01-53050-5604-11-0 | BIG ROCK                            | \$ -          | \$ -          | \$ -          | \$ -         |
| 01-53050-5605-00-0 | AASC VOLUNTEER ACTION CENTER        | \$ -          | \$ -          | \$ -          | \$ -         |
| 01-53050-5605-01-0 | PUBLIC GUARDIANSHIP PROGRAM         | \$ -          | \$ -          | \$ -          | \$ -         |
| 01-53050-5606-00-0 | AASC HOME DELIVERED MEALS           | \$ 5,000.00   | \$ 5,000.00   | \$ 5,000.00   | \$ -         |
| 01-53050-6009-00-0 | AASC VEH & POW EQUIP SUPPLIES       | \$ 10,980.00  | \$ 10,980.00  | \$ 10,980.00  | \$ -         |
| 01-53050-8107-00-0 | AASC VEHICLE PURCHASE               | \$ 4,688.00   | \$ 4,688.00   | \$ 4,688.00   | \$ -         |
|                    | Totals                              | \$ 81,993.00  | \$ 81,993.00  | \$ 81,993.00  | \$ -         |
| 01-64010-0000-00-0 | **EDUCATIONAL CONTRIBUTIONS**       | \$ -          |               |               | \$ -         |
| 01-64010-5604-00-0 | SVCC CONTRIBUTIONS                  | \$ 40,000.00  | \$ 40,000.00  | \$ 40,000.00  | \$ -         |
| 01-64010-5605-00-0 | WILLIAM KING REGIONAL ARTS CENTER   | \$ -          | \$ -          | \$ -          | \$ -         |
| 01-64010-5606-00-0 | SVCC/BUCHANAN COUNTY GAP FUNDING    | \$ 100,000.00 | \$ 100,000.00 | \$ 100,000.00 | \$ -         |
|                    | Totals                              | \$ 140,000.00 | \$ 140,000.00 | \$ 140,000.00 | \$ -         |
| 01-64020-0000-00-0 | **TRANSPORTATION (BUSES)**          | \$ -          |               |               | \$ -         |
| 01-64020-3100-00-0 | PROFESSIONAL SERVICES               | \$ 68,000.00  | \$ 68,000.00  | \$ 68,000.00  | \$ -         |
|                    | Totals                              | \$ 68,000.00  | \$ 68,000.00  | \$ 68,000.00  | \$ -         |
| 01-71000-0000-00-0 | **BUCHANAN COUNTY ATHLETIC PROGRAM* | \$ -          |               |               | \$ -         |
| 01-71000-5604-00-0 | LITTLE LEAGUE BASEBALL              | \$ -          | \$ -          | \$ -          | \$ -         |
| 01-71000-5605-00-0 | BC STUDENT ATHLETIC PROGRAM         | \$ 40,000.00  | \$ 40,000.00  | \$ 40,000.00  | \$ -         |
| 01-71000-5606-00-0 | BC EAST LITTLE LEAGUE BASEBALL      | \$ -          | \$ -          | \$ -          | \$ -         |
|                    | Totals                              | \$ 40,000.00  | \$ 40,000.00  | \$ 40,000.00  | \$ -         |
| 01-71030-0000-00-0 | WILLOWBROOK GOLF COURSE             | \$ -          |               |               | \$ -         |
| 01-71030-1150-00-0 | SALARIES                            | \$ 80,000.00  | \$ 80,000.00  | \$ 81,179.69  | \$ 1,179.69  |
| 01-71030-1350-00-0 | PART TIME SALARIES                  | \$ 15,000.00  | \$ 15,000.00  | \$ 15,000.00  | \$ -         |
| 01-71030-2100-00-0 | EMPLOYER FICA                       | \$ 7,268.00   | \$ 7,268.00   | \$ 7,357.75   | \$ 89.75     |
| 01-71030-2210-00-0 | EMPLOYER RETIREMENT                 | \$ -          | \$ -          | \$ 8,436.71   | \$ 8,436.71  |
| 01-71030-2300-00-0 | HOSPITALIZATION                     | \$ -          | \$ -          | \$ 26,355.00  | \$ 26,355.00 |
| 01-71030-2400-00-0 | GROUP LIFE INSURANCE                | \$ -          | \$ -          | \$ 542.74     | \$ 542.74    |
| 01-71030-2600-00-0 | UNEMPLOYMENT                        | \$ -          | \$ -          | \$ 600.00     | \$ 600.00    |
| 01-71030-2700-00-0 | WORKER'S COMPENSATION               | \$ 2,976.00   | \$ 2,976.00   | \$ 2,976.00   | \$ -         |
| 01-71030-2810-00-0 | VA SALES TAX                        | \$ 10,000.00  | \$ 10,000.00  | \$ 10,000.00  | \$ -         |
| 01-71030-3310-00-0 | REPAIR & MAINTENACE                 | \$ -          | \$ 75,000.00  | \$ 75,000.00  | \$ -         |
| 01-71030-3320-00-0 | MAINTENANCE CONTRACT                | \$ -          | \$ -          | \$ -          | \$ -         |
| 01-71030-3600-00-0 | ADVERTISING                         | \$ -          | \$ -          | \$ -          | \$ -         |
| 01-71030-5110-00-0 | UTILITY BILLS                       | \$ -          | \$ -          | \$ -          | \$ -         |
| 01-71030-5130-00-0 | WATER & SEWAGE                      | \$ -          | \$ -          | \$ -          | \$ -         |
| 01-71030-5210-00-0 | POSTAGE                             | \$ 2,000.00   | \$ 2,000.00   | \$ 2,000.00   | \$ -         |
| 01-71030-5230-00-0 | TELEPHONE                           | \$ -          | \$ -          | \$ -          | \$ -         |
| 01-71030-5306-00-0 | PROPERTY INSURANCE                  | \$ 1,000.00   | \$ 1,000.00   | \$ 1,000.00   | \$ -         |
| 01-71030-5310-00-0 | INLAND MARINE INSURANCE             | \$ 200.00     | \$ 200.00     | \$ 200.00     | \$ -         |
| 01-71030-5510-00-0 | TRAVEL MILE PERSONAL                | \$ -          | \$ -          | \$ -          | \$ -         |

BUDGET APPROVAL - CONTINUED MEETING

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BUCHANAN COUNTY PROPOSED OPERATING BUDGET 2024-2025

|                    |                        |               |               |               |              |
|--------------------|------------------------|---------------|---------------|---------------|--------------|
| 01-71030-5810-00-0 | DUES & MEMBERSHIPS     | \$ -          | \$ -          | \$ -          | \$ -         |
| 01-71030-5811-00-0 | CREDIT CARD FEES       | \$ -          | \$ -          | \$ -          | \$ -         |
| 01-71030-6001-00-0 | OFFICE SUPPLIES        | \$ 34,000.00  | \$ 34,000.00  | \$ 34,000.00  | \$ -         |
| 01-71030-6009-00-0 | FUEL                   | \$ 5,000.00   | \$ 5,000.00   | \$ 5,000.00   | \$ -         |
| 01-71030-8101-00-0 | MACHINE & EQUIPMENT    | \$ 43,000.00  | \$ 43,000.00  | \$ 43,000.00  | \$ -         |
| 01-71030-8102-00-0 | FURN & FIXTURES        | \$ -          | \$ -          | \$ -          | \$ -         |
|                    | Totals                 | \$ 200,444.00 | \$ 275,444.00 | \$ 312,647.88 | \$ 37,203.88 |
| 01-71040-0000-00-0 | **PARKS & RECREATION** | \$ -          |               |               | \$ -         |
| 01-71040-1150-01-0 | SALARIES               | \$ -          | \$ -          | \$ -          | \$ -         |
| 01-71040-1150-02-0 | SALARIES               | \$ -          | \$ -          | \$ -          | \$ -         |
| 01-71040-1150-03-0 | SALARIES               | \$ -          | \$ -          | \$ -          | \$ -         |
| 01-71040-1150-04-0 | SALARIES               | \$ -          | \$ -          | \$ -          | \$ -         |
| 01-71040-1150-05-0 | SALARIES               | \$ -          | \$ -          | \$ -          | \$ -         |
| 01-71040-1150-06-0 | SALARIES               | \$ -          | \$ -          | \$ -          | \$ -         |
| 01-71040-1150-07-0 | SALARIES               | \$ -          | \$ -          | \$ -          | \$ -         |
| 01-71040-1150-08-0 | SALARIES               | \$ -          | \$ -          | \$ -          | \$ -         |
| 01-71040-1350-01-0 | PART-TIME SALARIES     | \$ -          | \$ -          | \$ -          | \$ -         |
| 01-71040-1350-02-0 | PART TIME SALARIES     | \$ -          | \$ -          | \$ -          | \$ -         |
| 01-71040-1350-03-0 | PART-TIME SALARIES     | \$ -          | \$ -          | \$ -          | \$ -         |
| 01-71040-1350-04-0 | PART-TIME SALARIES     | \$ -          | \$ -          | \$ -          | \$ -         |
| 01-71040-1350-05-0 | PART-TIME SALARIES     | \$ -          | \$ -          | \$ -          | \$ -         |
| 01-71040-1350-06-0 | PART-TIME SALARIES     | \$ -          | \$ -          | \$ -          | \$ -         |
| 01-71040-1350-07-0 | PART-TIME SALARIES     | \$ -          | \$ -          | \$ -          | \$ -         |
| 01-71040-1350-08-0 | PART-TIME SALARIES     | \$ -          | \$ -          | \$ -          | \$ -         |
| 01-71040-2100-01-0 | EMPLOYER FICA          | \$ -          | \$ -          | \$ -          | \$ -         |
| 01-71040-2100-02-0 | EMPLOYER FICA          | \$ -          | \$ -          | \$ -          | \$ -         |
| 01-71040-2100-03-0 | EMPLOYER FICA          | \$ -          | \$ -          | \$ -          | \$ -         |
| 01-71040-2100-04-0 | EMPLOYER FICA          | \$ -          | \$ -          | \$ -          | \$ -         |
| 01-71040-2100-05-0 | EMPLOYER FICA          | \$ -          | \$ -          | \$ -          | \$ -         |
| 01-71040-2100-06-0 | EMPLOYER FICA          | \$ -          | \$ -          | \$ -          | \$ -         |
| 01-71040-2100-07-0 | EMPLOYER FICA          | \$ -          | \$ -          | \$ -          | \$ -         |
| 01-71040-2100-08-0 | EMPLOYER FICA          | \$ -          | \$ -          | \$ -          | \$ -         |
| 01-71040-2210-01-0 | EMPLOYER RETIREMENT    | \$ -          | \$ -          | \$ -          | \$ -         |
| 01-71040-2210-02-0 | EMPLOYER RETIREMENT    | \$ -          | \$ -          | \$ -          | \$ -         |
| 01-71040-2210-03-0 | EMPLOYER RETIREMENT    | \$ -          | \$ -          | \$ -          | \$ -         |
| 01-71040-2210-04-0 | EMPLOYER RETIREMENT    | \$ -          | \$ -          | \$ -          | \$ -         |
| 01-71040-2210-05-0 | EMPLOYER RETIREMENT    | \$ -          | \$ -          | \$ -          | \$ -         |
| 01-71040-2210-06-0 | EMPLOYER RETIREMENT    | \$ -          | \$ -          | \$ -          | \$ -         |
| 01-71040-2210-07-0 | EMPLOYER RETIREMENT    | \$ -          | \$ -          | \$ -          | \$ -         |
| 01-71040-2210-08-0 | EMPLOYER RETIREMENT    | \$ -          | \$ -          | \$ -          | \$ -         |
| 01-71040-2300-01-0 | HOSPITALIZATION        | \$ -          | \$ -          | \$ -          | \$ -         |
| 01-71040-2300-02-0 | HOSPITALIZATION        | \$ -          | \$ -          | \$ -          | \$ -         |
| 01-71040-2300-03-0 | HOSPITALIZATION        | \$ -          | \$ -          | \$ -          | \$ -         |

BUDGET APPROVAL - CONTINUED MEETING

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BUCHANAN COUNTY PROPOSED OPERATING BUDGET 2024-2025

|                    |                               |      |      |      |      |
|--------------------|-------------------------------|------|------|------|------|
| 01-71040-2300-04-0 | HOSPITALIZATION               | \$ - | \$ - | \$ - | \$ - |
| 01-71040-2300-05-0 | HOSPITALIZATION               | \$ - | \$ - | \$ - | \$ - |
| 01-71040-2300-06-0 | HOSPITALIZATION               | \$ - | \$ - | \$ - | \$ - |
| 01-71040-2300-07-0 | HOSPITALIZATION               | \$ - | \$ - | \$ - | \$ - |
| 01-71040-2300-08-0 | HOSPITALIZATION               | \$ - | \$ - | \$ - | \$ - |
| 01-71040-2400-01-0 | EMPLOYER GROUP LIFE INSURANCE | \$ - | \$ - | \$ - | \$ - |
| 01-71040-2400-02-0 | EMPLOYER GROUP LIFE INSURANCE | \$ - | \$ - | \$ - | \$ - |
| 01-71040-2400-03-0 | EMPLOYER GROUP LIFE INSURANCE | \$ - | \$ - | \$ - | \$ - |
| 01-71040-2400-04-0 | EMPLOYER GROUP LIFE INSURANCE | \$ - | \$ - | \$ - | \$ - |
| 01-71040-2400-05-0 | EMPLOYER GROUP LIFE INSURANCE | \$ - | \$ - | \$ - | \$ - |
| 01-71040-2400-06-0 | EMPLOYER GROUP LIFE INSURANCE | \$ - | \$ - | \$ - | \$ - |
| 01-71040-2400-07-0 | EMPLOYER GROUP LIFE INSURANCE | \$ - | \$ - | \$ - | \$ - |
| 01-71040-2400-08-0 | EMPLOYER GROUP LIFE INSURANCE | \$ - | \$ - | \$ - | \$ - |
| 01-71040-2600-01-0 | UNEMPLOYMENT                  | \$ - | \$ - | \$ - | \$ - |
| 01-71040-2600-02-0 | UNEMPLOYMENT                  | \$ - | \$ - | \$ - | \$ - |
| 01-71040-2600-03-0 | UNEMPLOYMENT                  | \$ - | \$ - | \$ - | \$ - |
| 01-71040-2600-04-0 | UNEMPLOYMENT                  | \$ - | \$ - | \$ - | \$ - |
| 01-71040-2600-05-0 | UNEMPLOYMENT                  | \$ - | \$ - | \$ - | \$ - |
| 01-71040-2600-06-0 | UNEMPLOYMENT                  | \$ - | \$ - | \$ - | \$ - |
| 01-71040-2600-07-0 | UNEMPLOYMENT                  | \$ - | \$ - | \$ - | \$ - |
| 01-71040-2600-08-0 | UNEMPLOYMENT                  | \$ - | \$ - | \$ - | \$ - |
| 01-71040-2700-01-0 | WORKERS COMP                  | \$ - | \$ - | \$ - | \$ - |
| 01-71040-2700-02-0 | WORKERS COMP                  | \$ - | \$ - | \$ - | \$ - |
| 01-71040-2700-03-0 | WORKERS COMP                  | \$ - | \$ - | \$ - | \$ - |
| 01-71040-2700-04-0 | WORKERS COMP                  | \$ - | \$ - | \$ - | \$ - |
| 01-71040-2700-05-0 | WORKERS COMP                  | \$ - | \$ - | \$ - | \$ - |
| 01-71040-2700-06-0 | WORKERS COMP                  | \$ - | \$ - | \$ - | \$ - |
| 01-71040-2700-07-0 | WORKERS COMP                  | \$ - | \$ - | \$ - | \$ - |
| 01-71040-2700-08-0 | WORKERS COMP                  | \$ - | \$ - | \$ - | \$ - |
| 01-71040-2810-02-0 | COUNCIL PARK SALES TAX        | \$ - | \$ - | \$ - | \$ - |
| 01-71040-2810-05-0 | PRATER SALES TAX              | \$ - | \$ - | \$ - | \$ - |
| 01-71040-2810-06-0 | ROCKLICK VA SALES TAX         | \$ - | \$ - | \$ - | \$ - |
| 01-71040-2810-07-0 | SOUTH GRUNDY VA SALES TAX     | \$ - | \$ - | \$ - | \$ - |
| 01-71040-2810-09-0 | ATHELIC FIELDS SALES TAX      | \$ - | \$ - | \$ - | \$ - |
| 01-71040-5110-00-0 | ELECTRIC SERV                 | \$ - | \$ - | \$ - | \$ - |
| 01-71040-5110-01-0 | ELECTRIC GARDEN               | \$ - | \$ - | \$ - | \$ - |
| 01-71040-5110-02-0 | ELECTRIC HURRICANE            | \$ - | \$ - | \$ - | \$ - |
| 01-71040-5110-03-0 | ELECTRIC KNOX                 | \$ - | \$ - | \$ - | \$ - |
| 01-71040-5110-04-0 | ELECTRIC N GRUNDY             | \$ - | \$ - | \$ - | \$ - |
| 01-71040-5110-05-0 | ELECTRIC PRATER               | \$ - | \$ - | \$ - | \$ - |
| 01-71040-5110-06-0 | ELECTRIC ROCKLICK             | \$ - | \$ - | \$ - | \$ - |
| 01-71040-5110-07-0 | ELECTRIC S GRUNDY             | \$ - | \$ - | \$ - | \$ - |
| 01-71040-5305-06-0 | VEHICLE INSURANCE             | \$ - | \$ - | \$ - | \$ - |

BUDGET APPROVAL - CONTINUED MEETING

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BUCHANAN COUNTY PROPOSED OPERATING BUDGET 2024-2025

|                    |                                     |               |               |               |                |
|--------------------|-------------------------------------|---------------|---------------|---------------|----------------|
| 01-71040-5306-00-0 | PROPERTY INSURANCE                  | \$ 758.00     | \$ 758.00     | \$ 758.00     | \$ -           |
| 01-71040-5310-00-0 | INLAND MARINE INSURANCE             | \$ 56.00      | \$ 56.00      | \$ 56.00      | \$ -           |
| 01-71040-5604-01-0 | GARDEN                              | \$ 25,000.00  | \$ 35,000.00  | \$ 25,000.00  | \$ (10,000.00) |
| 01-71040-5604-02-0 | HURRICANE                           | \$ 19,000.00  | \$ 19,000.00  | \$ 19,000.00  | \$ -           |
| 01-71040-5604-03-0 | KNOX PARK & RECREATION              | \$ 25,000.00  | \$ 25,000.00  | \$ 25,000.00  | \$ -           |
| 01-71040-5604-04-0 | N GRUNDY                            | \$ 25,000.00  | \$ 25,000.00  | \$ 25,000.00  | \$ -           |
| 01-71040-5604-05-0 | PRATER                              | \$ 25,000.00  | \$ 25,000.00  | \$ 25,000.00  | \$ -           |
| 01-71040-5604-06-0 | ROCKCLICK                           | \$ 30,000.00  | \$ 30,000.00  | \$ 30,000.00  | \$ -           |
| 01-71040-5604-07-0 | S GRUNDY                            | \$ 25,000.00  | \$ 25,000.00  | \$ 25,000.00  | \$ -           |
| 01-71040-5604-08-0 | PILGRIM KNOB PARK & RECREATION      | \$ -          | \$ -          | \$ -          | \$ -           |
| 01-71040-5604-09-0 | COUNTY ATHLETIC FIELDS SUPPLIES     | \$ 10,000.00  | \$ 10,000.00  | \$ 10,000.00  | \$ -           |
| 01-71040-5605-01-0 | KEEN MTN GOLF ACCOUNT               | \$ -          | \$ -          | \$ -          | \$ -           |
| 01-71040-5606-05-0 | RACE TRACK                          | \$ -          | \$ -          | \$ -          | \$ -           |
| 01-71040-6022-02-0 | GENERAL SUPPLIES                    | \$ 10,000.00  | \$ 10,000.00  | \$ 10,000.00  | \$ -           |
| 01-71040-7010-02-0 | WPH COMMUNITY CENTER -OCTOBEREST    | \$ 12,500.00  | \$ 12,500.00  | \$ 20,000.00  | \$ 7,500.00    |
| 01-71040-7010-02-1 | WPH COMMUNITY CENTER REPAIRS        | \$ -          | \$ -          | \$ -          | \$ -           |
|                    | Totals                              | \$ 207,314.00 | \$ 217,314.00 | \$ 214,814.00 | \$ (2,500.00)  |
| 01-71050-0000-00-0 | ALL TERRAIN VEHICLES                | \$ -          |               |               | \$ -           |
| 01-71050-1150-00-0 | SALARIES                            | \$ -          | \$ -          | \$ -          | \$ -           |
| 01-71050-5510-00-0 | TRAVEL/REIMBURSEMENTS               | \$ -          | \$ -          | \$ -          | \$ -           |
| 01-71050-6001-00-0 | OFFICE SUPPLIES                     | \$ -          | \$ -          | \$ -          | \$ -           |
|                    | Totals                              | \$ -          | \$ -          | \$ -          | \$ -           |
|                    | **PARK DEVELOPMENT**                | \$ -          |               |               | \$ -           |
| 01-71060-1150-00-0 | SALARIES & WAGES                    | \$ -          | \$ -          | \$ -          | \$ -           |
| 01-71060-5604-02-0 | BUCH CO RECREATIONAL PK/POPLAR GAP  | \$ -          | \$ -          | \$ -          | \$ -           |
| 01-71060-6001-00-0 | OFFICE SUPPLIES                     | \$ -          | \$ -          | \$ -          | \$ -           |
| 01-71060-6002-00-0 | FOOD SUPPLIES                       | \$ -          | \$ -          | \$ -          | \$ -           |
| 01-71060-6007-00-0 | REPAIR & MAINT SUPPLIES             | \$ -          | \$ -          | \$ -          | \$ -           |
| 01-71060-7010-00-0 | CONSTRUCTION                        | \$ -          | \$ -          | \$ -          | \$ -           |
| 01-71060-7010-01-0 | ENOCH N GRUNDY PARK DEVELOPMENT     | \$ 30,000.00  | \$ 35,000.00  | \$ 35,000.00  | \$ -           |
| 01-71060-7010-02-0 | PRATER PARK DEVELOPMENT             | \$ 30,000.00  | \$ 35,000.00  | \$ 35,000.00  | \$ -           |
| 01-71060-7010-03-0 | GARDEN PARK DEVELOPMENT             | \$ 30,000.00  | \$ 35,000.00  | \$ 35,000.00  | \$ -           |
| 01-71060-7010-04-0 | KNOX PARK DEVELOPMENT               | \$ 30,000.00  | \$ 35,000.00  | \$ 35,000.00  | \$ -           |
| 01-71060-7010-05-0 | SOUTH GRUNDY PARK DEVELOPMENT       | \$ 30,000.00  | \$ 35,000.00  | \$ 35,000.00  | \$ -           |
| 01-71060-7010-06-0 | ROCKCLICK PARK DEVELOPMENT          | \$ 30,000.00  | \$ 35,000.00  | \$ 35,000.00  | \$ -           |
| 01-71060-7010-08-0 | HURRICANE PARK DEVELOPMENT          | \$ 30,000.00  | \$ 35,000.00  | \$ 35,000.00  | \$ -           |
| 01-71060-7010-09-0 | POPLAR GAP ATHLETIC FIELD           | \$ -          | \$ -          | \$ -          | \$ -           |
| 01-71060-7010-10-0 | TREY ADKINS ATHLETIC CENTER         | \$ 50,000.00  | \$ 50,000.00  | \$ -          | \$ (50,000.00) |
| 01-71060-7010-11-0 | ROCKCLICK STORAGE BUILDING          | \$ -          | \$ 75,000.00  | \$ -          | \$ (75,000.00) |
| 01-71060-7010-12-0 | ENOCH 'S BRANCH CONCESSION BUILDING | \$ -          | \$ 50,000.00  | \$ -          | \$ (50,000.00) |
| 01-71060-7010-13-0 | ROCKCLICK PAVING                    | \$ -          | \$ 36,000.00  | \$ -          | \$ (36,000.00) |
| 01-71060-7011-01-0 | DEMOLITION-JM BEVINS SCHOOL         | \$ -          | \$ -          | \$ 701,494.00 | \$ 701,494.00  |
| 01-71060-7011-02-0 | DEMOLITION-RUSSELL PRATER SCHOOL    | \$ -          | \$ -          | \$ 759,890.00 | \$ 759,890.00  |

BUDGET APPROVAL - CONTINUED MEETING

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BUCHANAN COUNTY PROPOSED OPERATING BUDGET 2024-2025

|                    |                                    |               |               |                 |                 |
|--------------------|------------------------------------|---------------|---------------|-----------------|-----------------|
| 01-71060-8101-00-0 | KEEN MTN PARK SPLASHPAD            | \$ -          | \$ -          | \$ 294,000.00   | \$ 294,000.00   |
|                    | Totals                             | \$ 260,000.00 | \$ 456,000.00 | \$ 2,000,384.00 | \$ 1,544,384.00 |
| 01-71090-0000-00-0 | **MULTIPURPOSE BLDG**              | \$ -          |               |                 | \$ -            |
| 01-71090-7010-00-0 | CONSTRUCTION                       | \$ -          | \$ -          | \$ -            | \$ -            |
|                    | Totals                             | \$ -          | \$ -          | \$ -            | \$ -            |
| 01-72010-0000-00-0 | **BUCHANAN COUNTY FAIR**           | \$ -          |               |                 | \$ -            |
| 01-72010-2810-00-0 | FAIR SALES TAX                     | \$ -          | \$ -          |                 | \$ -            |
| 01-72010-5604-00-0 | CONTRIBUTION: BUCHANAN COUNTY FAIR | \$ 26,000.00  | \$ 26,000.00  | \$ -            | \$ (26,000.00)  |
|                    | Totals                             | \$ 26,000.00  | \$ 26,000.00  | \$ -            | \$ (26,000.00)  |
| 01-73010-0000-00-0 | **LIBRARY**                        | \$ -          |               |                 | \$ -            |
| 01-73010-1150-00-0 | SALARIES & WAGES                   | \$ 287,240.10 | \$ 307,346.91 | \$ 316,567.31   | \$ 9,220.41     |
| 01-73010-1350-00-0 | PART TIME SALARIES                 | \$ 30,600.00  | \$ 30,600.00  | \$ 30,600.00    | \$ -            |
| 01-73010-2100-00-0 | EMPLOYER FICA                      | \$ 24,314.77  | \$ 25,852.94  | \$ 26,558.30    | \$ 705.36       |
| 01-73010-2210-00-0 | EMPLOYER RETIREMENT                | \$ 51,013.84  | \$ 54,584.81  | \$ 54,861.12    | \$ 276.30       |
| 01-73010-2300-00-0 | HOSPITALIZATION                    | \$ 125,014.00 | \$ 125,014.00 | \$ 130,952.17   | \$ 5,938.17     |
| 01-73010-2400-00-0 | EMPLOYER GROUP INS                 | \$ 3,849.02   | \$ 4,118.45   | \$ 4,242.00     | \$ 123.55       |
| 01-73010-2600-00-0 | UNEMPLOYMENT                       | \$ 2,581.00   | \$ 2,581.00   | \$ 1,600.00     | \$ (981.00)     |
| 01-73010-2700-00-0 | WORK COMP                          | \$ 600.00     | \$ 600.00     | \$ 600.00       | \$ -            |
| 01-73010-3100-00-0 | PROF SERV OTHER                    | \$ 778.00     | \$ 778.00     | \$ 778.00       | \$ -            |
| 01-73010-3310-00-0 | REPAIR & MAINT                     | \$ 5,500.00   | \$ 5,500.00   | \$ 5,500.00     | \$ -            |
| 01-73010-3320-00-0 | MAINTENANCE CONTR                  | \$ 36,260.00  | \$ 36,260.00  | \$ 36,260.00    | \$ -            |
| 01-73010-3500-00-0 | PRINTING & BINDING                 | \$ 530.00     | \$ 530.00     | \$ 530.00       | \$ -            |
| 01-73010-3700-00-0 | DRY CLEANING                       | \$ 96.00      | \$ 96.00      | \$ 96.00        | \$ -            |
| 01-73010-3850-00-0 | OUTREACH SERVICES                  | \$ 4,215.00   | \$ 4,215.00   | \$ 4,215.00     | \$ -            |
| 01-73010-5120-00-0 | POSTAL SERVICE                     | \$ 3,276.00   | \$ 3,276.00   | \$ 3,276.00     | \$ -            |
| 01-73010-5130-00-0 | WATER & SEWAGE                     | \$ 891.00     | \$ 891.00     | \$ 891.00       | \$ -            |
| 01-73010-5230-00-0 | TELEPHONE                          | \$ -          | \$ -          | \$ -            | \$ -            |
| 01-73010-5301-00-0 | BOILER INSURANCE                   | \$ 536.00     | \$ 536.00     | \$ 536.00       | \$ -            |
| 01-73010-5306-00-0 | PROPERTY INSURANCE                 | \$ 6,000.00   | \$ 6,000.00   | \$ 6,000.00     | \$ -            |
| 01-73010-5310-00-0 | INLAND MARINE INSURANCE            | \$ 10.00      | \$ 10.00      | \$ 10.00        | \$ -            |
| 01-73010-5510-00-0 | TRAVEL MILE PPERSONAL              | \$ 4,491.00   | \$ 4,491.00   | \$ 4,491.00     | \$ -            |
| 01-73010-5899-00-0 | MISC                               | \$ 1,040.00   | \$ 1,040.00   | \$ 1,040.00     | \$ -            |
| 01-73010-6001-00-0 | OFFICE SUPPLIES                    | \$ 6,892.00   | \$ 6,892.00   | \$ 6,892.00     | \$ -            |
| 01-73010-6005-00-0 | LAUNDRY & JAN                      | \$ 1,755.00   | \$ 14,755.00  | \$ 14,755.00    | \$ -            |
| 01-73010-6012-00-0 | BOOKS & SUBS                       | \$ 48,588.00  | \$ 48,588.00  | \$ 48,588.00    | \$ -            |
| 01-73010-6030-00-0 | LOCAL HIST GENEALOGY               | \$ 204.00     | \$ 204.00     | \$ 204.00       | \$ -            |
| 01-73010-6110-00-0 | ELECTRIC SERVICE                   | \$ -          | \$ -          | \$ -            | \$ -            |
| 01-73010-7010-00-0 | CONSTRUCTION                       | \$ 1,040.00   | \$ 1,040.00   | \$ 1,040.00     | \$ -            |
| 01-73010-8101-00-0 | MACHINERY & EQUIPMENT              | \$ 10,315.00  | \$ 10,315.00  | \$ 10,315.00    | \$ -            |
| 01-73010-8102-00-0 | FURNITURE & FIXTURES               | \$ 2,015.00   | \$ 2,015.00   | \$ 2,015.00     | \$ -            |
|                    | Totals                             | \$ 659,644.73 | \$ 698,130.10 | \$ 713,412.90   | \$ 15,282.79    |
| 01-81000-0000-00-0 | **PLANNING & COMMUNITY DEV**       | \$ -          |               |                 | \$ -            |
|                    | Totals                             | \$ -          | \$ -          |                 | \$ -            |

BUDGET APPROVAL - CONTINUED MEETING

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BUCHANAN COUNTY PROPOSED OPERATING BUDGET 2024-2025

|                    |                                    |               |               |               |                |
|--------------------|------------------------------------|---------------|---------------|---------------|----------------|
| 01-81010-0000-00-0 | *BUCHANAN COUNTY TOURISM*          | \$ -          |               |               | \$ -           |
| 01-81010-1150-00-0 | SALARIES                           | \$ -          | \$ -          | \$ 51,091.50  | \$ 51,091.50   |
| 01-81010-2100-00-0 | EMPLOYER FICA                      | \$ -          | \$ -          | \$ 3,908.50   | \$ 3,908.50    |
| 01-81010-2210-00-0 | EMPLOYER RETIREMENT                | \$ -          | \$ -          | \$ -          | \$ -           |
| 01-81010-2300-00-0 | HOSPITALIZATION                    | \$ -          | \$ -          | \$ -          | \$ -           |
| 01-81010-2400-00-0 | EMPLOYER GROUP INS                 | \$ -          | \$ -          | \$ -          | \$ -           |
| 01-81010-2600-00-0 | UNEMPLOYMENT                       | \$ -          | \$ -          | \$ -          | \$ -           |
| 01-81010-2700-00-0 | WORK COMP                          | \$ -          | \$ -          | \$ -          | \$ -           |
| 01-81010-5604-00-0 | BUCHANAN COUNTY TOURISM DIRECTOR   | \$ 55,000.00  | \$ 55,000.00  |               | \$ (55,000.00) |
| 01-81010-5605-00-0 | SOUTHWEST REGIONAL RECREATION AUTH | \$ 30,000.00  | \$ 30,000.00  | \$ 30,000.00  | \$ -           |
| 01-81010-5606-00-0 | BUCHANAN COUNTY HUMANE SOCIETY     | \$ 3,600.00   | \$ 3,600.00   | \$ 3,600.00   | \$ -           |
| 01-81010-5607-00-0 | ATV PROJECT                        | \$ -          | \$ -          | \$ -          | \$ -           |
|                    | Totals                             | \$ 88,600.00  | \$ 88,600.00  | \$ 88,600.00  | \$ (0.00)      |
| 01-81020-0000-00-0 | **INDUSTRIAL DEVELP AUTHORITY**    | \$ -          |               |               | \$ -           |
| 01-81020-1150-00-0 | SALARIES & WAGES                   | \$ 127,940.80 | \$ 136,896.66 | \$ 160,680.00 | \$ 23,783.34   |
| 01-81020-1155-00-0 | PART TIME SALARIES                 | \$ -          | \$ -          |               | \$ -           |
| 01-81020-1350-00-0 | PART TIME SALARIES                 | \$ -          | \$ -          |               | \$ -           |
| 01-81020-2100-00-0 | EMPLOYER FICA                      | \$ 9,787.47   | \$ 10,472.59  | \$ 12,292.02  | \$ 1,819.43    |
| 01-81020-2210-00-0 | EMPLOYER RETIREMENT                | \$ 22,722.29  | \$ 24,312.85  | \$ 33,469.64  | \$ 9,156.80    |
| 01-81020-2300-00-0 | HOSPITALIZATION                    | \$ 40,946.00  | \$ 40,946.00  | \$ 42,890.94  | \$ 1,944.94    |
| 01-81020-2400-00-0 | EMPLOYER GROUP INS                 | \$ 1,714.41   | \$ 1,834.42   | \$ 164.71     | \$ (1,669.70)  |
| 01-81020-2600-00-0 | UNEMPLOYMENT                       | \$ 332.00     | \$ 332.00     | \$ 800.00     | \$ 468.00      |
| 01-81020-2700-00-0 | WORK COMP                          | \$ 2,250.00   | \$ 2,250.00   | \$ 2,250.00   | \$ -           |
| 01-81020-3100-00-0 | PROF SERV OTHER                    | \$ 25,000.00  | \$ 25,000.00  | \$ 25,000.00  | \$ -           |
| 01-81020-3320-00-0 | MAINTENANCE CONTRACTS              | \$ 75,000.00  | \$ 75,000.00  | \$ 75,000.00  | \$ -           |
| 01-81020-3600-00-0 | ADVERTISING                        | \$ 500.00     | \$ 500.00     | \$ 500.00     | \$ -           |
| 01-81020-5210-00-0 | POSTAL SERVICE                     | \$ 1,198.00   | \$ 1,198.00   | \$ 1,198.00   | \$ -           |
| 01-81020-5230-00-0 | TELEPHONE                          | \$ -          | \$ -          | \$ -          | \$ -           |
| 01-81020-5301-00-0 | BOILER INSURANCE                   | \$ -          | \$ -          | \$ -          | \$ -           |
| 01-81020-5302-00-0 | CRIME INSURANCE                    | \$ 1,040.00   | \$ 1,040.00   | \$ 1,040.00   | \$ -           |
| 01-81020-5304-00-0 | OTHER PROPERTY INSURANCE           | \$ 55.00      | \$ 55.00      | \$ 55.00      | \$ -           |
| 01-81020-5305-00-0 | VEHICLE INSURANCE                  | \$ 532.00     | \$ 532.00     | \$ 532.00     | \$ -           |
| 01-81020-5306-00-0 | PROPERTY INSURANCE                 | \$ 6,500.00   | \$ 6,500.00   | \$ 6,500.00   | \$ -           |
| 01-81020-5308-00-0 | GENERAL LIABILITY INSURANCE        | \$ 793.00     | \$ 793.00     | \$ 793.00     | \$ -           |
| 01-81020-5310-00-0 | INLAND MARINE INSURANCE            | \$ 110.00     | \$ 110.00     | \$ 110.00     | \$ -           |
| 01-81020-5510-00-0 | TRAVEL MILE PERSONAL               | \$ 1,600.00   | \$ 1,600.00   | \$ 1,600.00   | \$ -           |
| 01-81020-5520-00-0 | TRAVEL (FARES)                     | \$ 5,000.00   | \$ 5,000.00   | \$ 5,000.00   | \$ -           |
| 01-81020-5530-00-0 | TRAVEL (LODGING)                   | \$ 10,000.00  | \$ 10,000.00  | \$ 10,000.00  | \$ -           |
| 01-81020-5540-00-0 | TRAVEL (EDUCATION)                 | \$ 3,000.00   | \$ 3,000.00   | \$ 3,000.00   | \$ -           |
| 01-81020-5550-00-0 | RICHMOND RECEPTION                 | \$ 5,000.00   | \$ 5,000.00   | \$ 5,000.00   | \$ -           |
| 01-81020-5604-00-0 | CONTRIBUTIONS                      | \$ -          | \$ -          | \$ -          | \$ -           |
| 01-81020-5641-00-0 | CONTRIBUTION/LAW/EYE/ETC SCHOOL    | \$ -          | \$ -          | \$ -          | \$ -           |
| 01-81020-5642-00-0 | CONT UNIVERSITY OF APPALACHIA      | \$ -          | \$ -          | \$ -          | \$ -           |

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BUCHANAN COUNTY PROPOSED OPERATING BUDGET 2024-2025

|                    |   |               |               |                 |                 |
|--------------------|---|---------------|---------------|-----------------|-----------------|
| 01-81020-5643-00-0 | PHASE II LOVERS GAP/BULLS GAP               | \$ -          | \$ -          | \$ -            | \$ -            |
| 01-81020-5644-00-0 | MASTER INCENTIVE AGREEMENT                  | \$ -          | \$ -          | \$ 125,000.00   | \$ 125,000.00   |
| 01-81020-5645-00-0 | COMMONWEALTH'S DEVELOPMENT OPPORTUNITY FUND | \$ -          | \$ -          | \$ 1,000,000.00 | \$ 1,000,000.00 |
| 01-81020-5810-00-0 | DUES & MEMBERSHIPS                          | \$ 1,000.00   | \$ 1,000.00   | \$ 1,000.00     | \$ -            |
| 01-81020-6001-00-0 | OFFICE SUPPLIES                             | \$ 2,000.00   | \$ 2,000.00   | \$ 2,000.00     | \$ -            |
| 01-81020-6009-00-0 | VEHICLE & POWER EQUIPMENT                   | \$ 2,100.00   | \$ 2,100.00   | \$ 2,100.00     | \$ -            |
| 01-81020-6012-00-0 | BOOKS & SUBCRIPTIONS                        | \$ -          | \$ -          | \$ -            | \$ -            |
| 01-81020-6018-00-0 | CERTIFICATION EXPENSES                      | \$ -          | \$ -          | \$ -            | \$ -            |
| 01-81020-7010-00-0 | CONSTRUCTION                                | \$ -          | \$ -          | \$ -            | \$ -            |
| 01-81020-8101-00-0 | MACHINERY & EQUIPMENT                       | \$ 500.00     | \$ 500.00     | \$ 500.00       | \$ -            |
| 01-81020-8102-00-0 | FURNITURE & FIXTURES                        | \$ 500.00     | \$ 500.00     | \$ 500.00       | \$ -            |
|                    | Totals                                      | \$ 345,853.46 | \$ 358,472.51 | \$ 1,518,975.31 | \$ 1,160,502.80 |
| 01-81030-0000-00-0 | **COMMUNITY ARTS COUNCIL**                  | \$ -          |               |                 | \$ -            |
| 01-81030-5604-00-0 | COMM ARTS COUNCIL CONTRIBUTIONS             | \$ -          | \$ -          | \$ -            | \$ -            |
| 01-81030-5605-00-0 | VIRGINIA COMMISSION FOR THE ARTS            | \$ -          | \$ -          | \$ -            | \$ -            |
|                    | Totals                                      | \$ -          | \$ -          | \$ -            | \$ -            |
| 01-81040-0000-00-0 | **TOWN OF GRUNDY/COMMUNITY CENTER**         | \$ -          |               |                 | \$ -            |
| 01-81040-5604-00-0 | TOWN OF GRUNDY COMMUNITY CENTER/ART         | \$ 6,000.00   | \$ 6,000.00   | \$ 6,000.00     | \$ -            |
| 01-81040-5605-00-0 | INSURANCE FOR 4TH JULY FIRWORKS             | \$ 9,500.00   | \$ 9,500.00   | \$ 9,500.00     | \$ -            |
| 01-81040-5606-00-0 | AFTER GRADUATION PARTY                      | \$ 6,000.00   | \$ 6,000.00   | \$ 6,000.00     | \$ -            |
| 01-81040-5607-00-0 | SPIRIT FESTIVAL                             | \$ 10,500.00  | \$ 10,500.00  | \$ 10,500.00    | \$ -            |
|                    | Totals                                      | \$ 32,000.00  | \$ 32,000.00  | \$ 32,000.00    | \$ -            |
| 01-81050-0000-00-0 | **PLANNING COMMISSION**                     | \$ -          |               |                 | \$ -            |
| 01-81050-1150-00-0 | COMPENSATION OF MEMBERS                     | \$ 6,500.00   | \$ 6,500.00   | \$ 6,500.00     | \$ -            |
| 01-81050-2100-00-0 | EMPLOYER FICA                               | \$ -          | \$ -          | \$ -            | \$ -            |
| 01-81050-2600-00-0 | UNEMPLOYMENT                                | \$ -          | \$ -          | \$ -            | \$ -            |
| 01-81050-3100-00-0 | PROFESSIONAL SERV                           | \$ -          | \$ -          | \$ -            | \$ -            |
| 01-81050-6001-00-0 | OFFICE SUPPLIES                             | \$ 1,000.00   | \$ 1,000.00   | \$ 1,000.00     | \$ -            |
|                    | Totals                                      | \$ 7,500.00   | \$ 7,500.00   | \$ 7,500.00     | \$ -            |
| 01-81060-0000-00-0 | **CUM PL PLAN DIST**                        | \$ -          |               |                 | \$ -            |
| 01-81060-5604-00-0 | CUM PL PLAN DIST CONTRIBUTIONS              | \$ 35,000.00  | \$ 35,000.00  | \$ 35,000.00    | \$ -            |
| 01-81060-5605-00-0 | CUMBERLAND PLATEAU E-BUSINESS VILLA         | \$ -          | \$ -          | \$ -            | \$ -            |
|                    | Totals                                      | \$ 35,000.00  | \$ 35,000.00  | \$ 35,000.00    | \$ -            |
| 01-81070-0000-00-0 | **CHAMBER OF COMMERCE**                     | \$ -          |               |                 | \$ -            |
| 01-81070-5604-00-0 | CHAMBER OF COMMERCE CONTRIBUTIONS           | \$ 13,000.00  | \$ 13,000.00  | \$ 13,000.00    | \$ -            |
|                    | Totals                                      | \$ 13,000.00  | \$ 13,000.00  | \$ 13,000.00    | \$ -            |
| 01-81080-0000-00-0 | **CUM PLAT REG HOUSING**                    | \$ -          |               |                 | \$ -            |
| 01-81080-5604-00-0 | CUM PLAT REG HOUSING CONTRIBUTIONS          | \$ -          | \$ -          | \$ -            | \$ -            |
|                    | Totals                                      | \$ -          | \$ -          | \$ -            | \$ -            |
| 01-81090-0000-00-0 | **PEOPLES INCORPORATED**                    | \$ -          |               |                 | \$ -            |
| 01-81090-5604-00-0 | PEOPLES INCORPORATED CONTRIBUTIONS          | \$ -          | \$ -          | \$ -            | \$ -            |
|                    | Totals                                      | \$ -          | \$ -          | \$ -            | \$ -            |
| 01-81100-0000-00-0 | **S V MEDICAL SERVICES**                    | \$ -          |               |                 | \$ -            |

BUDGET APPROVAL - CONTINUED MEETING

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BUCHANAN COUNTY PROPOSED OPERATING BUDGET 2024-2025

|                    |                                     |              |              |              |      |
|--------------------|-------------------------------------|--------------|--------------|--------------|------|
| 01-81100-5604-00-0 | S V MEDICAL SERVICES CONTRIBUTIONS  | \$ 4,000.00  | \$ 4,000.00  | \$ 4,000.00  | \$ - |
| 01-81100-5605-00-0 | CUMBERLAND MOUNTAIN MENTAL HEALTH   | \$ 2,000.00  | \$ 2,000.00  | \$ 2,000.00  | \$ - |
|                    | Totals                              | \$ 6,000.00  | \$ 6,000.00  | \$ 6,000.00  | \$ - |
| 01-81110-0000-00-0 | **RED CROSS**                       | \$ -         |              |              | \$ - |
| 01-81110-5604-00-0 | RED CROSS CONTRIBUTIONS             | \$ 7,000.00  | \$ 7,000.00  | \$ 7,000.00  | \$ - |
|                    | Totals                              | \$ 7,000.00  | \$ 7,000.00  | \$ 7,000.00  | \$ - |
| 01-81120-0000-00-0 | **FOOD PANTRIES**                   | \$ -         |              |              | \$ - |
| 01-81120-5604-00-0 | FEEDING AMERICA                     | \$ 24,000.00 | \$ 24,000.00 | \$ 24,000.00 | \$ - |
| 01-81120-5605-00-0 | ROCKLICK FOOD PANTRY                | \$ 15,000.00 | \$ 15,000.00 | \$ 15,000.00 | \$ - |
| 01-81120-5606-00-0 | NEW HOPE                            | \$ -         | \$ -         | \$ -         | \$ - |
|                    | Totals                              | \$ 39,000.00 | \$ 39,000.00 | \$ 39,000.00 | \$ - |
| 01-81121-0000-00-0 | **C.O.P.E.FOOD PANTRY**             | \$ -         |              |              | \$ - |
| 01-81121-5604-00-0 | FEEDING MY SHEEP                    | \$ 15,000.00 | \$ 15,000.00 | \$ 15,000.00 | \$ - |
|                    | Totals                              | \$ 15,000.00 | \$ 15,000.00 | \$ 15,000.00 | \$ - |
| 01-81122-0000-00-0 | **HURLEY COMMUNITY DEVELOPMENT,INC* | \$ -         |              |              | \$ - |
| 01-81122-5604-00-0 | HURLEY COMMUNITY DEV INC CONTRIBUT  | \$ 15,000.00 | \$ 15,000.00 | \$ 15,000.00 | \$ - |
| 01-81122-5606-00-0 | FBLA                                | \$ -         | \$ -         | \$ -         | \$ - |
|                    | Totals                              | \$ 15,000.00 | \$ 15,000.00 | \$ 15,000.00 | \$ - |
| 01-81123-0000-00-0 | **BUCHANAN COUNTY NEIGHBORS UNITED* | \$ -         |              |              | \$ - |
| 01-81123-5604-00-0 | BUCHANAN COUNTY NEIGHBORS CONTRIBUT | \$ -         | \$ -         | \$ -         | \$ - |
|                    | Totals                              | \$ -         | \$ -         | \$ -         | \$ - |
| 01-81124-0000-00-0 | **VA'S SW BLUE RIDGE HIGHLANDS,INC* | \$ -         |              |              | \$ - |
| 01-81124-5604-00-0 | VA'S SW BLUE RIDGE HIGHLDS CONTRIB  | \$ -         | \$ -         | \$ -         | \$ - |
|                    | Totals                              | \$ -         | \$ -         | \$ -         | \$ - |
| 01-81125-0000-00-0 | **ROCK LICK COMM SERV CTR @HARMAN** | \$ -         |              |              | \$ - |
| 01-81125-5604-00-0 | ROCK LICK COMM SERV CTR @HARMAN     | \$ -         | \$ -         | \$ -         | \$ - |
|                    | Totals                              | \$ -         | \$ -         | \$ -         | \$ - |
| 01-81126-0000-00-0 | **BUCHANAN COUNTY SPORTS**          | \$ -         |              |              | \$ - |
| 01-81126-5603-00-0 | BUCHANAN COUNTY RECREATION LEAGUE   | \$ -         | \$ -         | \$ -         | \$ - |
| 01-81126-5604-00-0 | BUCHANAN COUNTY BASKETBALL FOUND    | \$ -         | \$ -         | \$ -         | \$ - |
| 01-81126-5605-00-0 | LADY GLADIATORS                     | \$ -         | \$ -         | \$ -         | \$ - |
| 01-81126-5606-00-0 | GRUNDY YOUTH BASKETBALL FOUNDATION  | \$ -         | \$ -         | \$ -         | \$ - |
| 01-81126-5607-00-0 | GIRLS/BOYS LITTLE LEAGUE BASKETBALL | \$ -         | \$ -         | \$ -         | \$ - |
| 01-81126-5608-00-0 | BUCHANAN COUNTY RECREATION ACCOUNT  | \$ 30,000.00 | \$ 30,000.00 | \$ 30,000.00 | \$ - |
| 01-81126-5609-00-0 | BACKPACK PROGRAM                    | \$ -         | \$ -         | \$ -         | \$ - |
| 01-81126-5610-00-0 | HEALING IN THE HILL                 | \$ -         | \$ -         | \$ -         | \$ - |
| 01-81126-5611-00-0 | HURLEY YOUTH                        | \$ 10,000.00 | \$ 10,000.00 | \$ 10,000.00 | \$ - |
| 01-81126-5612-00-0 | BUCHANAN COUNTY SOCCER ASSOCIATION  | \$ -         | \$ -         | \$ -         | \$ - |
| 01-81126-5613-00-0 | BUCHANAN COUNTY EAST LITTLE LEAGUE  | \$ -         | \$ 7,000.00  | \$ 7,000.00  | \$ - |
|                    | Totals                              | \$ 40,000.00 | \$ 47,000.00 | \$ 47,000.00 | \$ - |
| 01-81127-0000-00-0 | **BUCHANAN GENERAL HOSPITAL**       | \$ -         |              |              | \$ - |
| 01-81127-5604-00-0 | BUCHANAN GENERAL HOSPITAL           | \$ -         | \$ -         | \$ -         | \$ - |
|                    | Totals                              | \$ -         | \$ -         | \$ -         | \$ - |

BUDGET APPROVAL - CONTINUED MEETING

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BUCHANAN COUNTY PROPOSED OPERATING BUDGET 2024-2025

|                    |                                     |              |               |               |                |
|--------------------|-------------------------------------|--------------|---------------|---------------|----------------|
| 01-81128-0000-00-0 | **BUCHANAN COUNTY YOUTH INC**       | \$ -         |               |               | \$ -           |
| 01-81128-5604-00-0 | BUCHANAN COUNTY YOUTH INC           | \$ 8,000.00  | \$ 8,000.00   | \$ 8,000.00   | \$ -           |
|                    | Totals                              | \$ 8,000.00  | \$ 8,000.00   | \$ 8,000.00   | \$ -           |
| 01-81129-0000-00-0 | SOUTHWEST VA LEGAL AID SOCIETY      | \$ -         |               |               | \$ -           |
| 01-81129-5604-00-0 | CONTRIBUTIIONS SVA LEGAL AID        | \$ -         | \$ -          | \$ -          | \$ -           |
|                    | Totals                              | \$ -         | \$ -          | \$ -          | \$ -           |
| 01-81130-0000-00-0 | COUNCIL OF COMMUNITY SERVICES       | \$ -         | \$ -          | \$ -          | \$ -           |
| 01-81130-5604-00-0 | ACP WELLNESS PROGRAM                | \$ 25,000.00 | \$ 25,000.00  | \$ 25,000.00  | \$ -           |
| 01-81130-5605-00-0 | BOYS & GIRLS CLUB OF APPALACHIA     | \$ 25,000.00 | \$ 25,000.00  | \$ 25,000.00  | \$ -           |
| 01-81130-5606-00-0 | SOUTHERN YOUTH IN ACTION, INC       | \$ -         | \$ -          | \$ -          | \$ -           |
| 01-81130-5608-00-0 | VETERANS OF FOREIGN WARS            | \$ 3,500.00  | \$ 3,500.00   | \$ 3,500.00   | \$ -           |
| 01-81130-5609-00-0 | AMERICAN LEGION                     | \$ 3,500.00  | \$ 3,500.00   | \$ 3,500.00   | \$ -           |
| 01-81130-5610-00-0 | ANNUAL CHRISTMAS/SPECIAL NEEDS PROG | \$ 10,000.00 | \$ 10,000.00  | \$ 10,000.00  | \$ -           |
| 01-81130-5611-00-0 | KIWANIS CLUB-GRUNDY                 | \$ 2,800.00  | \$ 5,000.00   | \$ 5,000.00   | \$ -           |
| 01-81130-5611-01-0 | KIWANIS CLUB-COUNCIL                | \$ -         | \$ 5,000.00   | \$ 5,000.00   | \$ -           |
| 01-81130-5611-02-0 | KIWANIS CLUB-HURLEY                 | \$ -         | \$ 5,000.00   | \$ 5,000.00   | \$ -           |
| 01-81130-5612-00-0 | BUCHANAN COUNTY HISTORICAL SOCIETY  | \$ 12,000.00 | \$ 12,000.00  | \$ 12,000.00  | \$ -           |
| 01-81130-5613-00-0 | CIFA                                | \$ -         | \$ 30,000.00  | \$ 30,000.00  | \$ -           |
| 01-81130-5614-00-0 | RABIES CLINIC                       | \$ -         | \$ 1,500.00   | \$ 1,500.00   | \$ -           |
| 01-81130-5615-00-0 | CAM SIGN                            |              | \$ 15,000.00  | \$ -          | \$ (15,000.00) |
|                    | Totals                              | \$ 81,800.00 | \$ 140,500.00 | \$ 125,500.00 | \$ (15,000.00) |
| 01-81132-0000-00-0 | BUCHANAN COUNTY ROBOTICS TEAM       | \$ -         |               |               | \$ -           |
| 01-81132-5604-00-0 | BUCHANAN COUNTY ROBOTICS TEAM       | \$ 10,000.00 | \$ 10,000.00  | \$ 10,000.00  | \$ -           |
| 01-81132-5605-00-0 | FBLA                                | \$ 5,000.00  | \$ 5,000.00   | \$ 5,000.00   | \$ -           |
|                    | Totals                              | \$ 15,000.00 | \$ 15,000.00  | \$ 15,000.00  | \$ -           |
| 01-81134-0000-00-0 | ST MARY'S HEALTH WAGON              | \$ -         |               |               | \$ -           |
| 01-81134-5604-00-0 | ST MARY'S HEALTH WAGON DONATION     | \$ -         | \$ -          | \$ -          | \$ -           |
|                    | Totals                              | \$ -         | \$ -          | \$ -          | \$ -           |
| 01-82000-0000-00-0 | **ENVIRONMENTAL MANAGEMENT**        | \$ -         |               |               | \$ -           |
| 01-82000-5640-00-0 | COUNTY SOIL SURVEY                  | \$ -         | \$ -          | \$ -          | \$ -           |
|                    | Totals                              | \$ -         | \$ -          | \$ -          | \$ -           |
| 01-82020-0000-00-0 | *FLOODPLAIN MANAGEMENT**            |              |               |               |                |
| 01-82020-1150-00-0 | SALARIES AND WAGES                  | \$ -         | \$ -          | \$ 75,000.00  | \$ 75,000.00   |
| 01-82020-2100-00-0 | EMPLOYER FICA                       | \$ -         | \$ -          | \$ 5,737.50   | \$ 5,737.50    |
| 01-82020-2210-00-0 | EMPLOYER RETIREMENT                 | \$ -         | \$ -          | \$ 15,622.50  | \$ 15,622.50   |
| 01-82020-2300-00-0 | HOSPITALIZATION                     | \$ -         | \$ -          | \$ 12,635.00  | \$ 12,635.00   |
| 01-82020-2400-00-0 | EMPLOYER GROUP INS                  | \$ -         | \$ -          | \$ 1,005.00   | \$ 1,005.00    |
| 01-82020-2600-00-0 | UNEMPLOYMENT                        | \$ -         | \$ -          |               | \$ -           |
| 01-82020-2700-00-0 | WORKERS COMP                        | \$ -         | \$ -          |               | \$ -           |
|                    |                                     |              |               | \$ 110,000.00 | \$ 110,000.00  |
| 01-82030-0000-00-0 | *CONTROL ACCOUNT*                   | \$ -         | \$ -          |               | \$ -           |
| 01-82030-5604-00-0 | BIG SANDY SOIL WATER CONTRIBUTIONS  | \$ 15,000.00 | \$ 15,000.00  | \$ 15,000.00  | \$ -           |
| 01-82030-5605-00-0 | BLACK DIAMOND RC & DEVELOPMENT, INC | \$ 1,000.00  | \$ 1,000.00   | \$ 1,000.00   | \$ -           |

BUDGET APPROVAL - CONTINUED MEETING

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BUCHANAN COUNTY PROPOSED OPERATING BUDGET 2024-2025

|                    |                                |                 |                 |                 |               |
|--------------------|--------------------------------|-----------------|-----------------|-----------------|---------------|
| 01-82030-5630-00-0 | FLOOD AND EROSION CONTROL      | \$ -            | \$ -            | \$ -            | \$ -          |
|                    | Totals                         | \$ 16,000.00    | \$ 16,000.00    | \$ 16,000.00    | \$ -          |
| 01-82040-0000-00-0 | **AUTO GRAVEYARD**             | \$ -            |                 |                 | \$ -          |
| 01-82040-3160-00-0 | AUTO REMOVAL                   | \$ -            | \$ -            | \$ -            | \$ -          |
|                    | Totals                         | \$ -            | \$ -            | \$ -            | \$ -          |
| 01-82050-0000-00-0 | **LITTER CONTROL**             | \$ -            |                 |                 | \$ -          |
| 01-82050-1150-00-0 | SALARIES & WAGES               | \$ 43,000.00    | \$ 46,010.00    | \$ 47,390.30    | \$ 1,380.30   |
| 01-82050-1250-00-0 | PART TIME SALARIES             | \$ -            | \$ -            |                 | \$ -          |
| 01-82050-1350-00-0 | PART TIME SALARIES             | \$ -            | \$ -            |                 | \$ -          |
| 01-82050-2100-00-0 | EMPLOYER FICA                  | \$ 3,289.50     | \$ 3,519.77     | \$ 3,625.36     | \$ 105.59     |
| 01-82050-2210-00-0 | EMPLOYER RETIREMENT            | \$ 7,636.80     | \$ 8,171.38     | \$ 9,871.40     | \$ 1,700.02   |
| 01-82050-2300-00-0 | HOSPITALIZATION                | \$ 27,169.44    | \$ 27,169.44    | \$ 28,459.99    | \$ 1,290.55   |
| 01-82050-2400-00-0 | EMPLOYER GROUP INS             | \$ 576.20       | \$ 616.53       | \$ 635.03       | \$ 18.50      |
| 01-82050-2600-00-0 | UNEMPLOYMENT                   | \$ 124.00       | \$ 124.00       | \$ 450.00       | \$ 326.00     |
| 01-82050-2700-00-0 | WORK COMP                      | \$ -            | \$ -            | \$ -            | \$ -          |
| 01-82050-3160-00-0 | LITTER CONTROL COMMITTEE       | \$ -            | \$ -            | \$ -            | \$ -          |
| 01-82050-5210-00-0 | POSTAL SERVICE                 | \$ -            | \$ -            | \$ -            | \$ -          |
| 01-82050-5230-00-0 | TELEPHONE                      | \$ -            | \$ -            | \$ -            | \$ -          |
| 01-82050-5305-00-0 | VEHICLE INSURANCE              | \$ -            | \$ -            | \$ -            | \$ -          |
| 01-82050-5510-00-0 | TRAVEL MILE PERSONAL           | \$ -            | \$ -            | \$ -            | \$ -          |
| 01-82050-5540-00-0 | CONTROL OFFICER TRAVEL EXPENSE | \$ -            | \$ -            | \$ -            | \$ -          |
| 01-82050-5810-00-0 | DUES & MEMBERSHIPS             | \$ -            | \$ -            | \$ -            | \$ -          |
| 01-82050-5899-00-0 | MISC                           | \$ -            | \$ -            | \$ -            | \$ -          |
| 01-82050-6001-00-0 | OFFICE SUPPLIES                | \$ -            | \$ -            | \$ -            | \$ -          |
| 01-82050-6009-00-0 | FUEL/MOTOR VEHICLE SUPPLIES    | \$ -            | \$ -            | \$ -            | \$ -          |
| 01-82050-6010-00-0 | CONTROL OFFICER SUPPLIES       | \$ -            | \$ -            | \$ -            | \$ -          |
| 01-82050-6011-00-0 | CONTROL OFFICER UNIFORMS       | \$ -            | \$ -            | \$ -            | \$ -          |
| 01-82050-6016-00-0 | PHOTO SUPPLIES                 | \$ -            | \$ -            | \$ -            | \$ -          |
| 01-82050-6018-00-0 | NEW CAMERA SYSTEM              | \$ -            | \$ -            | \$ -            | \$ -          |
| 01-82050-6025-00-0 | PROJECTS & CONTESTS            | \$ 8,500.00     | \$ 8,500.00     | \$ 8,500.00     | \$ -          |
| 01-82050-8101-00-0 | MACHINERY & EQUIPMENT          | \$ -            | \$ -            | \$ -            | \$ -          |
|                    | Totals                         | \$ 16,227.60    | \$ 94,111.12    | \$ 98,932.08    | \$ 4,820.96   |
| 01-82070-0000-00-0 | **VETERANS ADMIN**             | \$ -            |                 |                 | \$ -          |
| 01-82070-5230-00-0 | TELEPHONE                      | \$ 426.00       | \$ 426.00       | \$ 426.00       | \$ -          |
|                    | Totals                         | \$ 426.00       | \$ 426.00       | \$ 426.00       | \$ -          |
| 01-82090-0000-00-0 | **P S A**                      | \$ -            |                 |                 | \$ -          |
| 01-82090-5604-00-0 | WATER & SEWAGE                 | \$ 1,605,304.00 | \$ 1,995,948.00 | \$ 2,149,032.00 | \$ 153,084.00 |
|                    | Totals                         | \$ 1,605,304.00 | \$ 1,995,948.00 | \$ 2,149,032.00 | \$ 153,084.00 |
| 01-83010-0000-00-0 | **EXTENSION OFFICE**           | \$ -            |                 |                 | \$ -          |
| 01-83010-1150-00-0 | EXT AGENT WAGE                 | \$ 30,531.00    | \$ 30,531.00    | \$ 45,031.00    | \$ 14,500.00  |
| 01-83010-1340-00-0 | PART TIME SALARIES             | \$ -            | \$ -            | \$ -            | \$ -          |
| 01-83010-1350-00-0 | PART TIME SALARIES             | \$ -            | \$ -            | \$ -            | \$ -          |
| 01-83010-2100-00-0 | EMPLOYER FICA                  | \$ -            | \$ -            | \$ -            | \$ -          |

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BUCHANAN COUNTY PROPOSED OPERATING BUDGET 2024-2025

|                    |                                     |              |              |              |              |
|--------------------|-------------------------------------|--------------|--------------|--------------|--------------|
| 01-83010-5210-00-0 | POSTAL SERVICE                      | \$ 144.00    | \$ 144.00    | \$ 144.00    | \$ -         |
| 01-83010-5230-00-0 | TELEPHONE                           | \$ -         | \$ -         | \$ -         | \$ -         |
| 01-83010-5530-00-0 | TRAVEL, SUB & LODGING               | \$ -         | \$ -         | \$ -         | \$ -         |
| 01-83010-5540-00-0 | EDUCATIONAL/MISC SERVICES           | \$ -         | \$ -         | \$ -         | \$ -         |
| 01-83010-5810-00-0 | DUES & MEMBERSHIPS                  | \$ 352.00    | \$ 352.00    | \$ 352.00    | \$ -         |
| 01-83010-6003-00-0 | AGRICULTURAL SERVICES               | \$ 1,000.00  | \$ 1,000.00  | \$ 1,000.00  | \$ -         |
| 01-83010-6025-00-0 | PROJECTS & CONTESTS                 | \$ 1,000.00  | \$ 1,000.00  | \$ 1,000.00  | \$ -         |
| 01-83010-8101-00-0 | MACHINERY & EQUIPMENT               | \$ 2,600.00  | \$ 2,600.00  | \$ 2,600.00  | \$ -         |
|                    | Totals                              | \$ 35,627.00 | \$ 35,627.00 | \$ 50,127.00 | \$ 14,500.00 |
| 01-83030-0000-00-0 | **OFFICE ON YOUTH**                 | \$ -         | \$ -         | \$ -         | \$ -         |
| 01-83030-1150-00-0 | SALARIES & WAGES                    | \$ -         | \$ -         | \$ -         | \$ -         |
| 01-83030-1350-00-0 | EMPLOYER FICA                       | \$ -         | \$ -         | \$ -         | \$ -         |
| 01-83030-1360-00-0 | PART-TIME SALARIES                  | \$ -         | \$ -         | \$ -         | \$ -         |
| 01-83030-2210-00-0 | EMPLOYER RET                        | \$ -         | \$ -         | \$ -         | \$ -         |
| 01-83030-2300-00-0 | EMPLOYER HOSP                       | \$ -         | \$ -         | \$ -         | \$ -         |
| 01-83030-2400-00-0 | EMPLOYER GROUP INS                  | \$ -         | \$ -         | \$ -         | \$ -         |
| 01-83030-2600-00-0 | UNEMPLOYMENT                        | \$ -         | \$ -         | \$ -         | \$ -         |
| 01-83030-2700-00-0 | WORKMENS COMP                       | \$ -         | \$ -         | \$ -         | \$ -         |
| 01-83030-3100-00-0 | PROFESSIONAL SERVICES               | \$ -         | \$ -         | \$ -         | \$ -         |
| 01-83030-3320-00-0 | MAINT CONTR                         | \$ -         | \$ -         | \$ -         | \$ -         |
| 01-83030-3600-00-0 | ADVERTISING                         | \$ -         | \$ -         | \$ -         | \$ -         |
| 01-83030-5210-00-0 | POSTAL SERVICE                      | \$ -         | \$ -         | \$ -         | \$ -         |
| 01-83030-5230-00-0 | TELEPHONE                           | \$ -         | \$ -         | \$ -         | \$ -         |
| 01-83030-5510-00-0 | TRAVEL MILE PERSONAL                | \$ -         | \$ -         | \$ -         | \$ -         |
| 01-83030-5530-00-0 | TRAVEL SUB & LODGING                | \$ -         | \$ -         | \$ -         | \$ -         |
| 01-83030-6001-00-0 | OFFICE SUPPLIES                     | \$ -         | \$ -         | \$ -         | \$ -         |
| 01-83030-6012-00-0 | BOOKS & SUB                         | \$ -         | \$ -         | \$ -         | \$ -         |
| 01-83030-6013-00-0 | RECREATIONS SUPPLIES                | \$ -         | \$ -         | \$ -         | \$ -         |
| 01-83030-6019-00-0 | SPECIAL EVENTS                      | \$ -         | \$ -         | \$ -         | \$ -         |
| 01-83030-6025-00-0 | PROJECTS & CONTESTS                 | \$ -         | \$ -         | \$ -         | \$ -         |
| 01-83030-8101-00-0 | MACHINERY & EQUIPMENT               | \$ -         | \$ -         | \$ -         | \$ -         |
| 01-83030-8102-00-0 | RECREATION SUPPLIES                 | \$ -         | \$ -         | \$ -         | \$ -         |
|                    | Totals                              | \$ -         | \$ -         | \$ -         | \$ -         |
| 01-83040-0000-00-0 | **PARENT EDUCATION PROGRAM**        | \$ -         | \$ -         | \$ -         | \$ -         |
| 01-83040-5604-00-0 | PARENT EDUCATION CONTRIBUTIONS      | \$ -         | \$ -         | \$ -         | \$ -         |
|                    | Totals                              | \$ -         | \$ -         | \$ -         | \$ -         |
| 01-83050-0000-00-0 | **CHRISTMAS IN BUCHANAN COUNTY**    | \$ -         | \$ -         | \$ -         | \$ -         |
| 01-83050-5604-00-0 | CHRISTMAS IN BUCHANAN COUNTY CONTRI | \$ -         | \$ -         | \$ -         | \$ -         |
| 01-83050-5605-00-0 | SOCIAL SERVICE CHRISTMAS/CHILDREN   | \$ -         | \$ -         | \$ -         | \$ -         |
|                    | Totals                              | \$ -         | \$ -         | \$ -         | \$ -         |
| 01-83060-0000-00-0 | CONTROL ACCOUNT                     | \$ -         | \$ -         | \$ -         | \$ -         |
| 01-83060-5604-00-0 | CHILDREN OF AMERICA FINDING HOPE    | \$ -         | \$ -         | \$ -         | \$ -         |
| 01-83060-5605-00-0 | YOUTH OUTREACH OF BUCHANAN CO INC   | \$ -         | \$ -         | \$ -         | \$ -         |

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BUCHANAN COUNTY PROPOSED OPERATING BUDGET 2024-2025

|                    |  |                  |                  |                  |               |
|--------------------|--|------------------|------------------|------------------|---------------|
|                    | Totals                                     | \$ -             | \$ -             | \$ -             | \$ -          |
| 01-91020-0000-00-0 | **CHILDRENS HOSP**                         | \$ -             |                  |                  | \$ -          |
| 01-91020-5604-00-0 | CONTRIBUTIONS                              | \$ 500.00        | \$ 500.00        | \$ 500.00        | \$ -          |
|                    | Totals                                     | \$ 500.00        | \$ 500.00        | \$ 500.00        | \$ -          |
| 01-91200-0000-00-0 | **FRINGE BENEFITS**                        | \$ -             |                  |                  | \$ -          |
| 01-91200-2210-00-0 | VRS RETIREMENT FRINGE BENEFITS             | \$ -             | \$ -             | \$ -             | \$ -          |
|                    | Totals                                     | \$ -             | \$ -             | \$ -             | \$ -          |
| 01-92000-0000-00-0 | **MISCELLANEOUS EXPENSES**                 | \$ -             |                  |                  | \$ -          |
| 01-92000-5898-00-0 | SUBSTANCE ABUSE ACCOUNT                    | \$ -             | \$ -             | \$ -             | \$ -          |
| 01-92000-5899-00-0 | MISCELLANEOUS EXPENSE                      | \$ -             | \$ -             | \$ -             | \$ -          |
|                    | Totals                                     | \$ -             | \$ -             | \$ -             | \$ -          |
| 01-92010-0000-00-0 | **HEADSTART SPECIAL PROJECT**              | \$ -             |                  |                  | \$ -          |
| 01-92010-7010-00-0 | CONSTRUCTION                               | \$ -             | \$ -             | \$ -             | \$ -          |
|                    | Totals                                     | \$ -             | \$ -             | \$ -             | \$ -          |
| 01-92100-0000-00-0 | **REVENUE REFUNDS**                        | \$ -             |                  |                  | \$ -          |
| 01-92100-5830-00-0 | TAX REFUNDS                                | \$ 25,000.00     | \$ 25,000.00     | \$ 25,000.00     | \$ -          |
| 01-92100-5839-00-0 | TOWN FINES AND INTEREST                    | \$ 10,000.00     | \$ 10,000.00     | \$ 10,000.00     | \$ -          |
| 01-92100-5840-00-0 | TOWN'S SHARE LOCAL SALES TAX               | \$ 65,000.00     | \$ 65,000.00     | \$ 65,000.00     | \$ -          |
| 01-92100-5841-00-0 | WARRANTS PAYABLE                           | \$ 1,000.00      | \$ 1,000.00      | \$ 1,000.00      | \$ -          |
| 01-92100-5842-00-0 | CORRECTIONS/ADJUSTMENTS                    | \$ -             | \$ -             | \$ -             | \$ -          |
| 01-92100-5843-00-0 | METHANE GAS TRANSFER TO CEDA               | \$ 500,000.00    | \$ 500,000.00    | \$ 500,000.00    | \$ -          |
| 01-92100-5844-00-0 | BANK SERVICE CHARGES, ETC                  | \$ 250.00        | \$ 250.00        | \$ 250.00        | \$ -          |
| 01-92100-5845-00-0 | PAY PRO-RATED TAXES                        | \$ -             | \$ -             | \$ -             | \$ -          |
| 01-92100-5846-00-0 | NSF CHECKS RETURNED BY BANK                | \$ 500.00        | \$ 500.00        | \$ 500.00        | \$ -          |
| 01-92100-5847-00-0 | LEVY FEE ON BUILDING PERMITS               | \$ -             | \$ -             | \$ -             | \$ -          |
|                    | Totals                                     | \$ 601,750.00    | \$ 601,750.00    | \$ 601,750.00    | \$ -          |
| 01-93100-0000-00-0 | **GENERAL FUND TRANSFERS**                 | \$ -             |                  |                  | \$ -          |
| 01-93100-9201-00-0 | LOCAL SHARE TO CSA                         | \$ 408,000.00    | \$ 510,000.00    | \$ 510,000.00    | \$ -          |
| 01-93100-9202-00-0 | STATE/FED SHARE TO CSA                     | \$ 792,000.00    | \$ 990,000.00    | \$ 990,000.00    | \$ -          |
| 01-93100-9203-00-0 | TRANSFER TO GENERAL DEBT FUND              | \$ -             | \$ -             | \$ -             | \$ -          |
| 01-93100-9210-00-0 | TRANSFER TO DOG FUND                       | \$ 65,050.00     | \$ 65,050.00     | \$ 65,050.00     | \$ -          |
| 01-93100-9211-00-0 | TRANSFER TO ECONOMIC DEVELOPMENT AUTHORITY | \$ -             | \$ -             | \$ -             | \$ -          |
| 01-93100-9215-00-0 | TRANSFER TO LAW LIBRARY                    | \$ 10,000.00     | \$ 10,000.00     | \$ 10,000.00     | \$ -          |
| 01-93100-9216-00-0 | MISCELLANEOUS TRANSFERS                    | \$ -             | \$ -             | \$ -             | \$ -          |
| 01-93100-9217-00-0 | LOCAL SHARE TO DEPT OF SS                  | \$ 1,368,906.00  | \$ 1,450,906.00  | \$ 1,729,906.00  | \$ 279,000.00 |
| 01-93100-9218-00-0 | STATE/FED SHARE TO DEPT OF SS              | \$ 6,295,594.00  | \$ 6,772,060.00  | \$ 6,772,060.00  | \$ -          |
| 01-93100-9220-00-0 | TRANSFER TO SCHOOL FUND                    | \$ 7,700,000.00  | \$ 8,100,000.00  | \$ 8,100,000.00  | \$ -          |
| 01-93100-9221-00-0 | SCHOOL DRUG TESTING                        | \$ 20,000.00     | \$ 20,000.00     | \$ 20,000.00     | \$ -          |
| 01-93100-9222-00-0 | TRANSFER TO SCHOOL DEBT                    | \$ -             | \$ -             | \$ -             | \$ -          |
| 01-93100-9223-00-0 | TRANSFER TO DISASTER RELIEF                | \$ -             | \$ -             | \$ -             | \$ -          |
| 01-93100-9224-00-0 | TRANSFER TO COAL ROAD                      | \$ -             | \$ -             | \$ -             | \$ -          |
| 01-93100-9225-00-0 | TRANSFER TO COURTHOUSE/JAIL FUND           | \$ -             | \$ -             | \$ -             | \$ -          |
|                    | Totals                                     | \$ 16,659,550.00 | \$ 17,918,016.00 | \$ 18,197,016.00 | \$ 279,000.00 |

BUDGET APPROVAL - CONTINUED MEETING

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BUCHANAN COUNTY PROPOSED OPERATING BUDGET 2024-2025

|                    |                                   |                  |                  |                  |                 |
|--------------------|-----------------------------------|------------------|------------------|------------------|-----------------|
| 01-94100-0000-00-0 | **CAPITAL OUTLAY**                | \$ -             |                  |                  | \$ -            |
| 01-94100-7000-00-0 | TRANSFER ACCOUNT                  | \$ 1,705,574.00  | \$ 1,900,000.00  | \$ 2,500,000.00  | \$ 600,000.00   |
| 01-94100-7001-00-0 | HURLEY GYM                        | \$ -             | \$ -             | \$ -             | \$ -            |
| 01-94100-7002-00-0 | CAFETERIA MEALS                   | \$ -             | \$ -             | \$ -             | \$ -            |
| 01-94100-7005-00-0 | PRATER-TANKER                     | \$ -             | \$ -             | \$ -             | \$ -            |
| 01-94100-7010-00-0 | CONSTRUCTION COST                 | \$ -             | \$ -             | \$ -             | \$ -            |
| 01-94100-7011-00-0 | LYNN CAMP WATER PROJECT           | \$ -             | \$ -             | \$ -             | \$ -            |
| 01-94100-7012-00-0 | BUCHANAN COUNTY SCHOOL BUS GARAGE | \$ -             | \$ -             | \$ -             | \$ -            |
| 01-94100-7015-00-0 | BULL CREEK TRAIL                  | \$ -             | \$ -             | \$ -             | \$ -            |
| 01-94100-7016-00-0 | JEWELL VALLEY MULTI USE TRAIL     | \$ -             |                  |                  | \$ -            |
| 01-94100-7020-00-0 | SPEARHEAD TRAIL                   | \$ -             | \$ -             | \$ -             | \$ -            |
|                    | Totals                            | \$ 1,705,574.00  | \$ 1,900,000.00  | \$ 2,500,000.00  | \$ 600,000.00   |
|                    |                                   |                  |                  |                  | \$ -            |
|                    |                                   |                  |                  |                  | \$ -            |
|                    | TOTAL OPERATING BUDGET            | \$ 44,171,306.13 | \$ 49,533,398.75 | \$ 54,022,098.83 | \$ 4,488,700.08 |