

BEDFORD COUNTY

Adopted Budget FY 2019-2020



ADOPTED

FY2019 - 2020 Budget
Bedford County, Virginia

BOARD OF SUPERVISORS

Tommy Scott, Chairman - District 5
Andy Dooley, Vice-Chairman - District 6
Bill Thomasson - District 1
Edgar Tuck - District 2
Charla Bansley - District 3
John Sharp - District 4
Kevin Willis - District 7

COUNTY ADMINISTRATOR

Robert Hiss

COUNTY ATTORNEY

Patrick Skelley

LEADERSHIP

Traci Blido, Director - Economic Development
Sheldon Cash, Director - Public Works
Andy Crawford, Director - Social Services
Susan Crawford, Director - Finance
Dawn Fields, Director - Human Resources
Barbara Gunter, Registrar
Jeff Johnson, Manager - E-911 Communications
Jack Jones, Jr. - Fire & Rescue
Jenny Novalis, Director - Libraries
Paul Poff, Administrator - Nursing Home
Gary Underwood, (Acting) Director - Information Technology
Wyatt Woody, Director - Parks & Recreation
Gregg Zody, Director - Community Development

CONSTITUTIONAL OFFICERS

Mike Brown, Sheriff
Julie Creasy, Commissioner of the Revenue
Cathy Hogan, Clerk of the Circuit Court
Wes Nance, Commonwealth Attorney
Kim Snow, Treasurer



All Funds Summary

	FY17 Actual	FY18 Actual	FY19 Budget	FY20 Budget
Revenues				
General Fund	100,963,043	111,164,424	106,061,225	109,795,090
Vehicle Replacement Fund	531,763	939,803	716,000	839,000
Law Library Fund	9,290	9,290	14,050	14,050
Capital Improvements Projects (CIP)-General	44,635,688	8,775,667	9,456,910	12,036,043
Nursing Home Fund	7,224,757	7,227,290	7,428,671	8,906,213
Solid Waste Fund	3,078,743	3,053,283	3,068,686	3,734,893
School Operating, Textbook & Maintenance Projects Funds	100,616,784	-	97,900,763	-
School Nutrition Fund	4,017,883	-	4,572,796	-
Less Fund Transfers	(38,995,661)	(44,291,664)	(43,547,844)	(44,340,549)
Total Revenues - All Funds	222,082,290	86,878,093	185,671,257	90,984,740
Expenditures				
General Fund	94,962,646	105,298,628	106,061,225	109,795,090
Vehicle Replacement Fund	531,763	939,803	716,000	839,000
Law Library Fund	9,290	9,290	14,050	14,050
Capital Improvements Projects (CIP)-General	16,206,594	29,583,784	9,456,910	12,036,043
Nursing Home Fund	5,565,990	5,830,436	7,428,671	8,906,213
Solid Waste Fund	3,229,553	2,753,608	3,068,686	3,734,893
School Operating, Textbook & Maintenance Projects Funds	100,257,770	-	97,900,763	-
School Nutrition Fund	3,944,833	-	4,572,796	-
Less Fund Transfers	(38,995,661)	(44,291,664)	(43,547,844)	(44,340,549)
Total Expenditures - All Funds	185,712,778	100,123,885	185,671,257	90,984,740

Please note that this summary reflects the Adopted Budget. Throughout the fiscal year, the Board may approve additional funding in the form of supplemental appropriations, reappropriations and/or appropriations from available Fund Balance. These authorizations are made in accordance with the Board's adopted Fiscal Policies. As a result, at year end, the actual budget may differ from the adopted budget.

General Fund Summary

Revenues	FY17 Actual	FY18 Actual	FY19 Budget	FY20 Budget
General Fund				
Beginning Balance	-	6,264,298.00	3,966,010	4,220,260
General Property Taxes	63,532,094	64,969,938	64,134,000	66,319,500
Other Local Taxes	12,504,451	13,049,034	12,712,663	13,014,870
Permits, Fees & Licenses	515,822	530,517	503,200	503,000
Fines & Forfeitures	152,790	149,869	140,000	125,000
Use of Money & Property	473,784	447,394	422,706	503,226
Charges for Services	2,052,084	2,718,621	2,248,204	2,346,704
Miscellaneous	386,679	516,948	300,700	265,000
Recovered Costs	543,507	522,472	477,000	536,779
Commonwealth	16,715,851	17,484,449	16,625,226	17,003,339
Federal	4,085,981	4,510,884	4,531,516	4,957,412
Other Financing Sources	-	-	-	-
Total General Fund Revenues	100,963,043	111,164,424	106,061,225	109,795,090
Expenditures				
General Fund				
General Government Administration	3,783,090	3,797,291	4,391,016	4,787,818
Judicial Administration	2,127,276	2,254,719	2,379,835	2,521,942
Public Safety	17,039,416	18,425,830	19,078,485	19,717,190
Public Works	4,556,863	4,737,368	5,119,716	5,320,234
Health, Welfare, & Education	12,002,985	13,212,057	14,266,700	15,420,009
Recreation & Cultural	3,019,125	3,117,063	3,184,122	3,307,959
Community Development	3,234,452	3,334,433	3,708,843	3,799,861
Non-Departmental	47,169,439	54,389,867	53,272,201	54,216,213
Reserve for Schools	1,530,000	1,530,000	-	-
Reserve for Solid Waste Expansion	500,000	500,000	500,000	500,000
Reserve for Tourism - Transient Occupancy Tax	-	-	24,640	44,252
Reserve for School Debt - Debt Service Savings	-	-	81,334	142,612
Reserve for e-Summons	-	-	25,000	17,000
EMS Reserve for Future	-	-	29,333	-
Total General Fund Expenditures	94,962,646	105,298,628	106,061,225	109,795,090

Account Description	FY17 Actual	FY18 Actual	FY19 Budget	FY20 Budget
REAL ESTATE TAXES-CURRENT	41,598,661	42,105,492	41,800,000	43,050,000
REAL ESTATE TAXES-DELINQUENT	1,473,461	1,789,898	1,500,000	1,600,000
PUBLIC SERVICE CORPORATION TAXES	1,727,839	1,698,025	1,650,000	1,694,500
PERSONAL PROPERTY TAXES-CURRENT	13,482,960	13,973,840	14,000,000	14,614,000
PERSONAL PROPERTY TAXES-DELINQUENT	474,877	539,916	480,000	600,000
MACHINERY & TOOLS TAXES-CURRENT	3,708,247	3,800,130	3,725,000	3,850,000
MACHINERY & TOOLS TAXES-DELINQUENT	60,115	5,353	5,000	5,000
MERCHANT'S CAPITAL TAXES-DELINQUENT	-	-	-	-
MOBILE HOME TAXES-CURRENT	117,402	118,922	114,000	120,000
MOBILE HOME TAXES-DELINQUENT	11,487	11,547	10,000	11,000
PENALTIES	504,459	557,184	500,000	475,000
INTEREST	372,586	369,631	350,000	300,000
SUBTOTAL - GENERAL PROPERTY TAXES	63,532,094	64,969,938	64,134,000	66,319,500
LOCAL SALES & USE TAXES	5,981,019	6,133,432	6,100,000	6,400,000
REMITTED TO TOWN OF BEDFORD	(215,620)	(216,015)	(214,837)	(222,630)
CONSUMER UTILITY-ELECTRIC	926,461	923,694	900,000	925,000
CONSUMER UTILITY-GAS	20,164	21,638	19,000	19,000
LOCAL CONSUMPTION TAXES-ELECTRIC	294,281	307,850	300,000	305,000
LOCAL CONSUMPTION TAXES-GAS	1,512	1,657	1,500	1,500
UTILITY LICENSE TAXES-TELEPHONE	86,079	81,738	80,000	80,000
BANK STOCK TAXES	353,727	415,146	320,000	350,000
RECORDATION TAXES	844,857	850,560	800,000	750,000
TAXES ON DEEDS	233,382	250,677	210,000	210,000
TAXES ON WILLS	28,818	25,019	22,000	22,000
TRANSIENT OCCUPANCY TAXES	614,451	826,004	875,000	875,000
MEALS TAXES	1,522,290	1,660,664	1,575,000	1,750,000
COMMUNICATIONS SALES TAXES	1,813,030	1,766,970	1,725,000	1,550,000
SUBTOTAL - OTHER LOCAL TAXES	12,504,451	13,049,034	12,712,663	13,014,870
ANIMAL LICENSES	36,654	44,109	40,000	40,000
DANGEROUS DOG TRAINING FEES	960	240	-	-
BUILDING PERMITS	288,678	271,477	250,000	275,000
LAND USE APPLICATION FEES	8,835	8,257	8,000	8,000
TRANSFER FEES	3,101	3,116	3,000	3,000

Account Description	FY17 Actual	FY18 Actual	FY19 Budget	FY20 Budget
EROSION & SEDIMENT CONTROL PERMITS	8,542	7,008	8,000	8,000
FLAMMABLE LIQUIDS PERMITS	4,200	3,900	4,200	4,000
PLANNING & ZONING PERMITS	118,787	113,912	115,000	115,000
TOWER REVIEWS	5,450	30,050	30,000	20,000
STORM WATER PERMITS	40,615	48,448	45,000	30,000
SUBTOTAL - PERMITS, FEES & LICENSES	515,822	530,517	503,200	503,000
FINES & FORFEITURES	150,620	149,469	140,000	125,000
PARKING FINES	2,170	400	-	-
SUBTOTAL - FINES & FORFEITURES	152,790	149,869	140,000	125,000
REVENUES FROM USE OF MONEY	273,179	246,489	225,000	335,000
RENTAL OF PROPERTY	24,542	24,542	24,542	24,542
PROPERTY RENTALS-GH COTTAGES	124,578	127,149	129,644	94,000
PROPERTY RENTALS-FOREST REC CENTER	19,010	15,845	12,000	15,000
PROPERTY RENTALS-BRWA CELL TOWER	28,320	29,174	28,320	30,684
BBA-CELL TOWER	-	-	-	-
PROPERTY RENTALS-FALLING CREEK	4,155	4,195	3,200	4,000
SUBTOTAL - USE OF MONEY & PROPERTY	473,784	447,394	422,706	503,226
EXCESS FEES OF THE CLERK	45,863	30,981	35,000	20,000
SHERIFF'S FEES	4,204	4,204	4,204	4,204
SHERIFF'S FEES-E SUMMONS	26,740	27,260	25,000	17,000
COURTHOUSE MAINTENANCE FEES	20,865	20,587	20,000	20,000
COURTHOUSE CONSTRUCTION FEE	-	24,159	25,000	25,000
COURT APPOINTED ATTORNEY FEES	-	-	-	-
COURTHOUSE SECURITY FEES	75,487	72,121	75,000	70,000
JAIL ADMISSIONS FEES	7,697	7,085	7,000	7,000
NON-CONSECUTIVE JAIL TIME FEES	95	-	-	-
BLOOD TEST/DNA FEES	1,336	2,193	1,000	1,000
VSMP ANNUAL MAINT FEE	8,300	16,050	5,000	-
COMMONWEALTH ATTORNEY FEES	5,045	6,475	5,000	5,000
SECURITY FEES	157,900	209,912	180,000	170,000
COUNTY ATTORNEY FEES	2,316	-	-	-
VPA CLIENT SHARE OF SERVICE	14,594	3,679	-	-
REFUNDS & COLLECTIONS-CSA-COUNTY	27,195	26,212	26,000	26,000
DCSE COLLECTIONS-CSA-COUNTY	18,719	21,430	20,000	20,000
RECREATION FEES-YOUTH	33,444	67,425	60,000	70,000
RECREATION FEES-ADULT	6,365	13,562	7,500	15,000
TOURNAMENT FEES-YOUTH	637	2,550	-	-
STREET SIGNS	1,154	637	-	-
CANNERY, FEES AND SALES	3,651	2,501	2,500	1,500
EMS SERVICES COLLECTIONS	1,590,477	2,159,598	1,750,000	1,875,000
SUBTOTAL - CHARGES FOR SERVICES	2,052,084	2,718,621	2,248,204	2,346,704

Account Description	FY17 Actual	FY18 Actual	FY19 Budget	FY20 Budget
INSURANCE ADJUSTMENTS	4,015	1,167	-	-
BAD CHECK FEES	2,270	2,250	1,700	3,000
DMV STOP FEES	62,450	79,865	60,000	60,000
COPIES	-	-	-	-
COPIES-CIRCUIT COURT FEES	22,167	18,766	22,000	22,000
TREASURER ADMINISTRATIVE FEES	93,939	93,466	90,000	90,000
BEDFORD COMM HEALTH FOUND GRANT	-	-	-	-
REBATES & REFUNDS	8,513	77,514	10,000	10,000
RECREATION-ELDERFEST	1,852	1,598	2,000	2,000
SALE OF STREET MAPS	-	-	-	-
SALE OF SURPLUS PROPERTY	420	-	-	-
SALE OF EQUIPMENT/BUILDINGS	873	61,477	-	-
MISCELLANEOUS	20,493	17,265	15,000	15,000
SHERIFF-MISCELLANEOUS	45,797	55,337	45,000	5,000
SHERIFF-K-9 MISCELLANEOUS	-	4,441	-	-
SHERIFF-PROJECT LIFESAVER	1,870	4,545	-	-
SHERIFF-GREAT	13,238	7,335	-	-
SHERIFF-BIKE PATROL	1,250	-	-	-
RECREATION-MISCELLANEOUS	25,815	14,389	12,000	15,000
TUITION - FIRE/EMS TRAINING	300	10,885	-	-
ADOPTION FEES	2,935	600	1,000	-
DOMESTIC VIOLENCE, MISCELLANEOUS	5,592	24	-	-
DOMESTIC VIOLENCE, DONATIONS	2,000	-	-	-
DONATIONS TO INTERNET CRIMES	20,878	5,430	-	-
ICAC - SALE OF EQUIP	785	-	-	-
ANIMAL SHELTER DONATIONS	564	369	-	-
TOURISM REVENUE	42,704	45,834	40,000	40,000
COMMONWEALTH'S ATTY - MISC	2,289	3,722	-	-
ANIMAL SHELTER BOARDING FEES & SALES	1,745	3,759	2,000	3,000
FIRE & RESCUE MISCELLANEOUS	1,925	6,910	-	-
SUBTOTAL - MISCELLANEOUS	386,679	516,948	300,700	265,000
CITY OF BEDFORD - PUBLIC SAFETY	37,403	46,563	40,000	40,000
RECOVERED COSTS - LIBRARY	35,000	35,000	35,000	35,000
RECOVERED COSTS - TLAC	10,000	10,000	10,000	10,000
RECOVERED COSTS - NURSING HOME	292,646	256,574	200,000	225,000
PRISONER EXTRADITION REIMBURSEMENT	2,882	230	2,000	2,000
RECOVERED COSTS - CENTRAL GARAGE	165,576	174,105	160,000	165,000
RECOVERED COSTS - SCHOOLS	-	-	30,000	59,779
SUBTOTAL - RECOVERED COSTS	543,507	522,472	477,000	536,779
GRAND TOTAL - LOCAL	80,161,211	82,904,793	80,938,473	83,614,079

Account Description	FY17 Actual	FY18 Actual	FY19 Budget	FY20 Budget
PERSONAL PROPERTY TAX RELIEF	6,086,051	6,086,051	6,086,051	6,086,051
SUBTOTAL - PPTR	6,086,051	6,086,051	6,086,051	6,086,051
RENTAL TAX	205,792	90,906	92,000	105,000
MOBILE HOME TITLING TAX	106,552	95,630	90,000	90,000
RECORDATION TAXES	280,112	273,202	260,000	260,000
RAILROAD ROLLING STOCK TAXES	164,959	162,679	160,000	160,000
REDUCTION IN STATE AID	-	-	-	-
SUBTOTAL - NON-CATEGORICAL AID	757,415	622,417	602,000	615,000
SHARED EXPENSES-COMMONWEALTH ATTY	573,135	580,723	582,485	599,293
SHARED EXPENSES-SHERIFF	2,309,916	2,392,611	2,412,195	2,497,019
SHARED EXPENSES-COMM OF THE REVENUE	218,124	240,440	242,679	251,022
SHARED EXPENSES-TREASURER	221,296	226,559	225,855	234,470
SHARED EXPENSES-ELECTORAL BOARD	8,596	8,623	8,600	8,600
SHARED EXPENSES-REGISTRAR	38,384	38,735	38,000	39,000
SHARED EXPENSES-CLERK OF THE COURT	448,030	479,606	489,385	487,893
SHARED EXPENSES-COMMUNICATIONS	141,577	146,077	148,700	153,161
SUBTOTAL - SHARED EXPENSES	3,959,058	4,113,374	4,147,899	4,270,458
WELFARE ADMINISTRATION	537,250	575,303	829,416	665,700
PUBLIC ASSISTANCE	1,469,141	1,638,887	1,905,473	1,905,934
CSA-COUNTY	1,890,599	2,190,468	2,179,735	2,519,214
CSA-ADMINISTRATION	11,403	29,983	17,948	17,948
STATE INTERNET CRIMES	1,187,594	1,506,652	-	-
PRIMARY ELECTION REIMBURSEMENT	-	-	-	-
VA DEPT OF ELECTIONS GRANT	-	-	-	-
EMS FOUR FOR LIFE FUNDS	79,683	-	80,000	80,000
FIRE FUNDS/EMERGENCY MGMT GRANTS	222,862	229,594	230,000	230,000
VICTIM WITNESS COORDINATOR	32,923	45,811	37,287	37,287
DOMESTIC VIOLENCE VICTIM FUND GRANT	42,487	43,031	-	42,542
SPAY AND NEUTER FUND	-	-	-	-
DOMESTIC VIOLENCE GRANT	161,680	134,698	150,000	150,000
VJCCCA	70,751	70,751	70,751	70,751
SEXUAL ASSAULT DOM VIO GRANT	20,142	20,659	-	28,454
WIRELESS E-911/PSAP EDUC GRANTS	96,014	100,118	220,000	220,000
DEQ HISTORIC BMP DATA CLEANUP	-	-	-	-
VA TOURISM DRIVE GRANT	-	-	-	-
RECORDS PRESERVATION GRANTS	30,972	13,490	-	-
VA COMMISSION OF ARTS	5,000	4,500	5,000	5,000
JUROR & WITNESS FEE REIMBURSEMENTS	22,559	23,419	29,000	25,000
MISCELLANEOUS REVENUES	287	311	-	-
STORMWATER PERMITS-BEFORE 7/14	-	-	-	-
RENTAL OF PROPERTY-SOCIAL SERVICES	21,390	20,964	20,599	20,000
RECOVERED COSTS-SOCIAL SERVICES MAINT	10,590	13,968	14,067	14,000
SUBTOTAL - CATEGORICAL AID	5,913,327	6,662,607	5,789,276	6,031,830
GRAND TOTAL - COMMONWEALTH	16,715,851	17,484,449	16,625,226	17,003,339

Account Description	FY17 Actual	FY18 Actual	FY19 Budget	FY20 Budget
PAYMENTS IN LIEU OF TAXES	56,453	74,089	-	-
SUBTOTAL - PAYMENTS IN LIEU OF TAXES	56,453	74,089	-	-
WELFARE ADMINISTRATION	2,315,865	2,506,302	2,672,709	3,039,438
PUBLIC ASSISTANCE	1,015,962	1,200,011	1,462,134	1,487,769
SHERIFF DMV GRANTS	24,890	18,129	-	-
LOCAL LAW ENFORCEMENT BLOCK GRANTS	747	14,528	-	-
OVERTIME REIMBURSEMENT	6,829	6,012	-	-
INTERNET CRIMES GRANTS	313,303	263,057	-	-
BULLETPROOF VEST GRANT	104	6,381	-	-
LAW ENFORCEMENT GRANTS	-	-	-	-
RSG GRANTS	4,400	-	-	-
VICTIM WITNESS COORDINATOR	104,624	137,430	111,862	111,862
V-STOP GRANT - DOMESTIC VIOLENCE	12,574	12,700	12,591	12,591
SEXUAL ASSAULT - DOMESTIC VIOLENCE	80,567	110,407	129,826	151,752
RENTAL OF PROPERTY-SOCIAL SERVICES	49,893	49,896	48,960	48,000
RECOVERED COSTS-SS CAP INDIRECT	75,081	81,421	60,000	75,000
RECOVERED COSTS-SS MAINTENANCE	24,689	30,521	33,434	31,000
SUBTOTAL - CATEGORICAL AID	4,029,528	4,436,795	4,531,516	4,957,412
GRAND TOTAL - FEDERAL	4,085,981	4,510,884	4,531,516	4,957,412

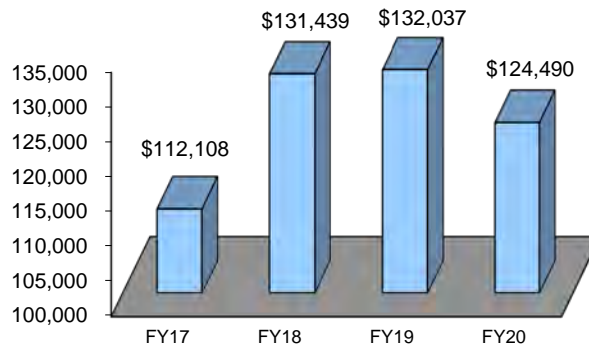
Account Description	FY17 Actual	FY18 Actual	FY19 Budget	FY20 Budget
PROCEEDS OF REFUNDING BONDS	-	-	-	-
OTHER FINANCING SOURCES-BOND PREMIUM	-	-	-	-
TRANSFER FROM HEALTH INSURANCE PREMIUM	-	-	-	-
OFFSET TO CONTINGENCY TRANSFER	-	-	-	-
TRANSFER FROM EDA	-	-	-	-
SUBTOTAL - OTHER FINANCING SOURCES	-	-	-	-
GRAND TOTAL - GENERAL FUND REVENUES	100,963,043	104,900,126	102,095,215	105,574,830

General Government Administration

	FY17 Actual	FY18 Actual	FY19 Budget	FY20 Budget
Board of Supervisors	112,108	131,439	132,037	124,490
County Administration	416,797	427,246	458,784	483,731
County Attorney	131,317	139,702	137,425	148,630
Legislative Auditor	62,771	62,613	68,000	72,000
Commissioner of the Revenue	534,944	587,252	644,911	609,456
Treasurer	626,637	698,478	687,863	754,813
Fiscal Management	580,037	593,912	698,659	850,068
Information Technology	721,192	573,071	882,719	1,051,037
Human Resources	261,673	258,437	276,426	280,318
Electoral Board & Officials	137,216	124,252	195,622	195,821
Registrar	198,398	200,889	208,570	217,454
TOTAL	3,783,090	3,797,291	4,391,016	4,787,818
SUMMARY				
SALARIES AND BENEFITS	2,879,675	2,896,716	3,394,364	3,531,874
OPERATING EXPENDITURES	802,359	793,961	911,332	1,153,530
EQUIPMENT & IMPROVEMENTS	101,056	106,614	85,320	102,414
TOTAL	3,783,090	3,797,291	4,391,016	4,787,818
FUNDING				
USER FEES	193,527	212,731	182,700	184,000
RECOVERED COSTS	45,000	45,000	45,000	45,000
INTERGOVERNMENTAL	486,400	514,357	515,134	533,092
NON-LOCAL % OF BUDGET	19%	20%	17%	16%
LOCAL REVENUE	3,058,163	3,025,204	3,648,182	4,025,726
LOCAL % OF BUDGET	81%	80%	83%	84%

	FY17 Actual	FY18 Actual	FY19 Budget	FY20 Budget
PERSONAL SERVICES	48,700	48,700	48,700	48,700
EMPLOYEE BENEFITS	3,928	3,954	3,772	3,725
PURCHASED SERVICES	39,004	56,294	56,800	49,300
CONTRIBUTIONS	550	-	500	500
RECURRING CHARGES	19,618	19,696	20,265	20,265
SUPPLIES AND MATERIALS	268	(81)	2,000	2,000
EQUIPMENT	40	2,876	-	-
GRAND TOTAL	112,108	131,439	132,037	124,490
SUMMARY				
SALARIES AND BENEFITS	52,628	52,654	52,472	52,425
OPERATING EXPENDITURES	59,440	75,909	79,565	72,065
EQUIPMENT & IMPROVEMENTS	40	2,876	-	-
TOTAL	112,108	131,439	132,037	124,490
FUNDING				
USER FEES	-	-	-	-
RECOVERED COSTS	-	-	-	-
INTERGOVERNMENTAL	-	-	-	-
NON-LOCAL % OF BUDGET	0%	0%	0%	0%
LOCAL REVENUE	112,108	131,439	132,037	124,490
LOCAL % OF BUDGET	100%	100%	100%	100%

Four Year Actual & Budget Expenditures

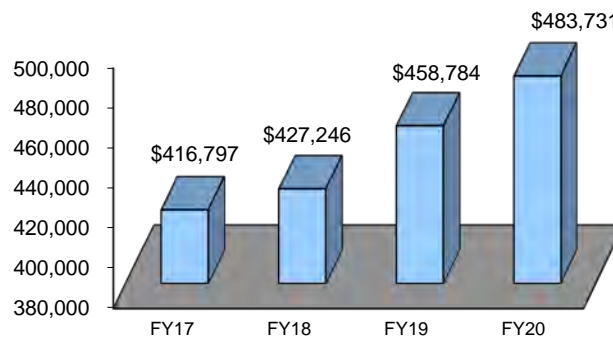


	FY17 Actual	FY18 Actual	FY19 Budget	FY20 Budget
-1111-000 SALARIES, REGULAR	48,700	48,700	48,700	48,700
SUBTOTAL - PERSONAL SERVICES	48,700	48,700	48,700	48,700
-2112-000 FICA	3,019	3,019	3,019	3,019
-2113-000 MEDICARE	706	706	706	706
-2125-000 WORKERS' COMPENSATION INSURANCE	203	229	47	-
SUBTOTAL - EMPLOYEE BENEFITS	3,928	3,954	3,772	3,725
-3112-000 FISCAL SERVICES	-	-	7,500	-
-3113-000 ATTORNEY SERVICES-LEGISLATIVE	-	5,000	-	-
-3113-515 ATTORNEY SERVICES-CITY REVERSION	-	-	-	-
-3115-000 LEGAL SERVICES	-	30	-	-
-3116-000 ADVERTISING SERVICES	11,998	12,579	15,000	15,000
-3121-000 A & E SERVICES	-	-	-	-
-3123-000 SKILLED SERVICES	-	6,626	-	-
3124-000 FOOD & DIETARY SERVICES	-	69	-	-
-3143-000 EQUIPMENT REPAIR & MAINTENANCE SERVICES	-	-	500	500
-3151-000 FREIGHT & EXPRESS SERVICES	-	23	-	-
-3153-000 PRINTING SERVICES	115	71	300	300
-3171-000 ORGANIZATION MEMBERSHIPS	17,632	16,213	20,000	20,000
-3172-000 PUBLICATION SUBSCRIPTIONS	104	3,935	-	-
-3173-000 CONFERENCE & EDUCATIONAL SERVICES	2,595	2,797	5,000	5,000
-3175-000 EMPLOYEE RECOGNITION	773	1,199	1,000	1,000
-3182-000 TRAVEL, PERSONAL VEHICLE	4,192	4,171	5,000	5,000
3183-000 TRAVEL, PUBLIC CARRIERS	-	994	-	-
-3184-000 TRAVEL, SUBSISTENCE & LODGING	-	482	-	-
-3185-000 TRAVEL, MEAL REIMBURSEMENTS	60	45	-	-
-3186-000 MEETING EXPENSE	1,525	2,052	2,500	2,500
3197-000 LATE PAYMENT PENALTY	10	8	-	-
SUBTOTAL - PURCHASED SERVICES	39,004	56,294	56,800	49,300
4128-000 CONTRIBUTION TO COMM & ED	550	-	500	500
-4138-003 ASST TO BFRRRI - RAIL STUDY	-	-	-	-
SUBTOTAL - CONTRIBUTIONS	550	-	500	500
-5114-000 TELECOMMUNICATION SERVICES	603	649	750	750
-5124-000 SURETY BONDS	1,125	1,125	1,500	1,500
-5126-000 PUBLIC OFFICIALS/LAW ENFORCEMENT INS	17,882	17,915	18,000	18,000
-5133-000 PROPERTY INSURANCE	8	7	15	15
SUBTOTAL - RECURRING CHARGES	19,618	19,696	20,265	20,265

	FY17 Actual	FY18 Actual	FY19 Budget	FY20 Budget
-6112-000 OFFICE SUPPLIES	105	78	500	500
-6113-000 STATIONERY & FORMS	-	(249)	-	-
-6162-000 FOOD & DIETARY SUPPLIES	147	90	500	500
-6163-000 FOOD SERVICE SUPPLIES	16	-	500	500
-6173-000 COMPUTER OPERATING SUPPLIES	-	-	500	500
SUBTOTAL - SUPPLIES AND MATERIALS	268	(81)	2,000	2,000
-8111-000 COMPUTER HARDWARE EQUIPMENT	-	2,876	-	-
-8122-000 PHOTOGRAPHIC EQUIPMENT	-	-	-	-
-8123-000 VOICE & DATA TRANSMISSION EQUIPMENT	40	-	-	-
SUBTOTAL - EQUIPMENT	40	2,876	-	-
GRAND TOTAL	112,108	131,439	132,037	124,490

	FY17 Actual	FY18 Actual	FY19 Budget	FY20 Budget
PERSONAL SERVICES	301,929	310,221	322,465	344,094
EMPLOYEE BENEFITS	82,178	86,624	97,009	99,647
PURCHASED SERVICES	13,035	12,225	18,100	17,280
CONTRIBUTIONS	-	-	-	-
RECURRING CHARGES	6,199	8,876	8,110	9,610
SUPPLIES AND MATERIALS	5,367	3,519	5,100	5,100
EQUIPMENT	8,089	5,781	8,000	8,000
GRAND TOTAL	416,797	427,246	458,784	483,731
SUMMARY				
SALARIES AND BENEFITS	384,107	396,845	419,474	443,741
OPERATING EXPENDITURES	24,601	24,620	31,310	31,990
EQUIPMENT & IMPROVEMENTS	8,089	5,781	8,000	8,000
TOTAL	416,797	427,246	458,784	483,731
FUNDING				
USER FEES	-	-	-	-
RECOVERED COSTS	-	-	-	-
INTERGOVERNMENTAL	-	-	-	-
NON-LOCAL % OF BUDGET	0%	0%	0%	0%
LOCAL REVENUE	416,797	427,246	458,784	483,731
LOCAL % OF BUDGET	100%	100%	100%	100%

Four Year Actual & Budget Expenditures

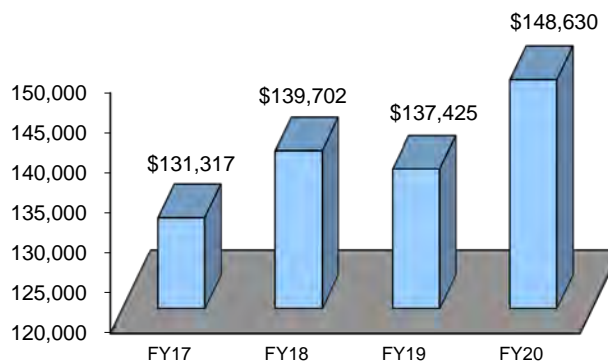


	FY17 Actual	FY18 Actual	FY19 Budget	FY20 Budget
-1111-000 SALARIES, REGULAR	301,929	304,660	322,465	344,094
-1115-000 SALARIES, ANNUAL LEAVE BALANCES	-	5,561	-	-
SUBTOTAL - PERSONAL SERVICES	301,929	310,221	322,465	344,094
-2111-000 EMPLOYER RETIREMENT CONTRIBUTIONS	21,346	22,042	23,830	25,429
-2112-000 FICA	17,934	18,684	20,662	21,333
-2113-000 MEDICARE	4,505	4,618	4,832	4,989
-2114-000 GROUP LIFE INSURANCE	3,955	4,084	4,224	4,507
-2115-000 MEDICAL/HOSPITALIZATION INSURANCE	22,606	24,529	31,378	38,277
-2118-000 TRAVEL ALLOWANCE	10,500	10,500	10,800	-
-2119-000 HEALTH SAVINGS CONTRIBUTION	1,053	1,863	972	3,912
-2122-000 HYBRID DISABILITY	-	-	-	890
-2125-000 WORKERS' COMPENSATION INSURANCE	279	304	311	310
SUBTOTAL - EMPLOYEE BENEFITS	82,178	86,624	97,009	99,647
-3112-000 FISCAL SERVICES	39	78	-	80
-3113-000 ATTORNEY SERVICES	-	-	-	-
-3115-000 LEGAL SERVICES	-	55	-	-
-3116-000 ADVERTISING SERVICES	-	-	1,000	-
-3151-000 FREIGHT & EXPRESS SERVICES	-	68	50	50
-3152-000 POSTAL SERVICES	486	345	500	500
-3153-000 PRINTING SERVICES	108	-	500	500
-3161-000 COMPUTER HARDWARE MAINT SERVICES	370	-	-	-
3163-000 COMPUTER OPERATING SERVICES	-	400	-	-
-3164-000 COMPUTER SOFTWARE COSTS	274	-	-	-
-3171-000 ORGANIZATION MEMBERSHIPS	3,384	4,199	4,500	4,500
-3172-000 PUBLICATION SUBSCRIPTIONS	337	364	300	400
-3173-000 CONFERENCE & EDUCATIONAL SERVICES	4,304	5,233	5,000	5,000
-3175-000 EMPLOYEE RECOGNITION	67	-	250	250
-3181-000 MOVING & RELOCATION SERVICES	2,000	-	4,000	4,000
-3182-000 TRAVEL, PERSONAL VEHICLE	147	164	500	500
3183-000 TRAVEL, PUBLIC CARRIERS	15	-	-	-
-3184-000 TRAVEL, SUBSISTENCE & LODGING	219	260	500	500
-3185-000 TRAVEL, MEAL REIMBURSEMENTS	400	389	500	500
-3186-000 MEETING EXPENSE	885	670	500	500
SUBTOTAL - PURCHASED SERVICES	13,035	12,225	18,100	17,280
-5114-000 TELECOMMUNICATION SERVICES	1,006	1,049	1,200	1,200
-5114-550 TELECOMMUNICATION SERVICES-WIRELESS	1,607	1,680	1,800	1,800
-5133-000 PROPERTY INSURANCE	108	476	110	110
-5153-000 EQUIPMENT RENTALS	3,478	5,671	5,000	6,500
SUBTOTAL - RECURRING CHARGES	6,199	8,876	8,110	9,610

	FY17 Actual	FY18 Actual	FY19 Budget	FY20 Budget
-6112-000 OFFICE SUPPLIES	2,623	1,828	2,000	2,000
-6113-000 STATIONERY & FORMS	607	880	1,000	1,000
-6142-000 MEDICAL & DENTAL SUPPLIES	132	16	100	100
-6152-000 CUSTODIAL REPAIR & MAINT MATERIALS	42	-	100	100
-6157-000 GROUNDS REPAIR & MAINT MATERIALS	-	-	100	100
-6158-000 EQUIPMENT REPAIR & MAINT. MAT	-	-	100	100
-6162-000 FOOD & DIETARY SUPPLIES	186	231	100	100
-6163-000 FOOD SERVICE SUPPLIES	39	-	100	100
-6173-000 COMPUTER OPERATING SUPPLIES	1,738	564	1,500	1,500
-6175-000 PHOTOGRAPHIC SUPPLIES	-	-	-	-
SUBTOTAL - SUPPLIES AND MATERIALS	5,367	3,519	5,100	5,100
-8111-000 COMPUTER HARDWARE EQUIPMENT	2,260	1,013	-	-
-8122-000 PHOTOGRAPHIC EQUIPMENT	10	85	-	-
-8151-000 OFFICE FURNITURE	5,505	4,683	8,000	8,000
-8161-000 HOUSEHOLD EQUIPMENT	164	-	-	-
-8164-000 COMMUNICATION EQUIPMENT	150	-	-	-
SUBTOTAL - EQUIPMENT	8,089	5,781	8,000	8,000
GRAND TOTAL	416,797	427,246	458,784	483,731

	FY17 Actual	FY18 Actual	FY19 Budget	FY20 Budget
PERSONAL SERVICES	92,685	94,833	85,340	96,603
EMPLOYEE BENEFITS	31,385	32,454	30,796	31,477
PURCHASED SERVICES	6,489	11,210	19,189	18,550
CONTRIBUTIONS	-	-	-	-
RECURRING CHARGES	555	585	750	750
SUPPLIES AND MATERIALS	203	620	1,350	1,250
EQUIPMENT	-	-	-	-
GRAND TOTAL	131,317	139,702	137,425	148,630
SUMMARY				
SALARIES AND BENEFITS	124,070	127,287	116,136	128,080
OPERATING EXPENDITURES	7,247	12,415	21,289	20,550
EQUIPMENT & IMPROVEMENTS	-	-	-	-
TOTAL	131,317	139,702	137,425	148,630
FUNDING				
USER FEES	4,605	3,722	-	-
RECOVERED COSTS	-	-	-	-
INTERGOVERNMENTAL	-	-	-	-
NON-LOCAL % OF BUDGET	4%	3%	0%	0%
LOCAL REVENUE	126,712	135,980	137,425	148,630
LOCAL % OF BUDGET	96%	97%	100%	100%

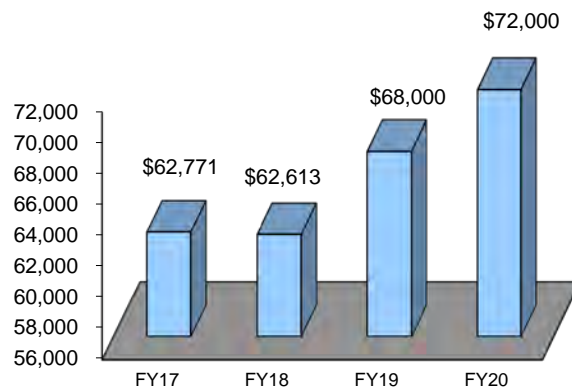
Four Year Actual & Budget Expenditures



	FY17 Actual	FY18 Actual	FY19 Budget	FY20 Budget
-1111-000 SALARIES, REGULAR	92,685	94,833	85,340	96,603
SUBTOTAL - PERSONAL SERVICES	92,685	94,833	85,340	96,603
-2111-000 EMPLOYER RETIREMENT CONTRIBUTIONS	6,553	6,705	6,307	7,139
-2112-000 FICA	5,751	5,842	5,514	5,989
-2113-000 MEDICARE	1,345	1,366	1,290	1,401
-2114-000 GROUP LIFE INSURANCE	1,214	1,242	1,118	1,266
-2115-000 MEDICAL/HOSPITALIZATION INSURANCE	12,317	12,733	11,722	14,463
-2118-000 TRAVEL ALLOWANCE	3,600	3,600	3,600	-
-2119-000 HEALTH SAVINGS CONTRIBUTION	530	880	1,163	1,122
-2125-000 WORKERS' COMPENSATION INSURANCE	75	86	82	97
SUBTOTAL - EMPLOYEE BENEFITS	31,385	32,454	30,796	31,477
-3112-000 FISCAL SERVICES	39	39	39	-
-3113-000 ATTORNEY SERVICES	-	6,598	10,000	10,000
-3115-000 LEGAL SERVICES	401	123	1,000	1,000
-3116-000 ADVERTISING SERVICES	86	278	-	-
-3116-001 ADVERTISING SERVICES-DELINQUENT TAXES	336	336	-	-
-3151-000 FREIGHT & EXPRESS SERVICES	44	-	200	200
-3152-000 POSTAL SERVICES	132	89	300	300
-3153-000 PRINTING SERVICES	-	-	100	100
3163-000 COMPUTER OPERATING SERVICES	279	-	-	-
-3171-000 ORGANIZATION MEMBERSHIPS	815	650	1,250	1,250
-3172-000 PUBLICATION SUBSCRIPTIONS	2,510	2,982	3,100	3,100
-3173-000 CONFERENCE & EDUCATIONAL SERVICES	1,840	115	2,500	2,500
-3175-000 EMPLOYEE RECOGNITION	-	-	-	-
-3182-000 TRAVEL, PERSONAL VEHICLE	-	-	600	-
-3185-000 TRAVEL, MEAL REIMBURSEMENTS	7	-	100	100
-3186-000 MEETING EXPENSE	-	-	-	-
SUBTOTAL - PURCHASED SERVICES	6,489	11,210	19,189	18,550
-5114-000 TELECOMMUNICATION SERVICES	-	-	-	-
-5114-550 TELECOMMUNICATION SERVICES-WIRELESS	555	585	750	750
SUBTOTAL - RECURRING CHARGES	555	585	750	750
-6112-000 OFFICE SUPPLIES	189	129	500	500
-6122-000 GASOLINE-MOTOR VEHICLES/EQUIPMENT	14	-	100	-
-6173-000 COMPUTER OPERATING SUPPLIES	-	491	750	750
SUBTOTAL - SUPPLIES AND MATERIALS	203	620	1,350	1,250
GRAND TOTAL	131,317	139,702	137,425	148,630

	FY17 Actual	FY18 Actual	FY19 Budget	FY20 Budget
PERSONAL SERVICES	-	-	-	-
EMPLOYEE BENEFITS	-	-	-	-
PURCHASED SERVICES	62,771	62,613	68,000	72,000
CONTRIBUTIONS	-	-	-	-
RECURRING CHARGES	-	-	-	-
SUPPLIES AND MATERIALS	-	-	-	-
EQUIPMENT	-	-	-	-
GRAND TOTAL	62,771	62,613	68,000	72,000
SUMMARY				
SALARIES AND BENEFITS	-	-	-	-
OPERATING EXPENDITURES	62,771	62,613	68,000	72,000
EQUIPMENT & IMPROVEMENTS	-	-	-	-
TOTAL	62,771	62,613	68,000	72,000
FUNDING				
USER FEES	-	-	-	-
RECOVERED COSTS	-	-	-	-
INTERGOVERNMENTAL	-	-	-	-
NON-LOCAL % OF BUDGET	0%	0%	0%	0%
LOCAL REVENUE	62,771	62,613	68,000	72,000
LOCAL % OF BUDGET	100%	100%	100%	100%

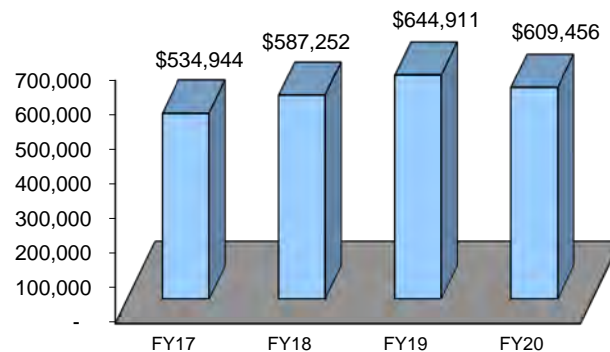
Four Year Actual & Budget Expenditures



	FY17 Actual	FY18 Actual	FY19 Budget	FY20 Budget
-3111-000 AUDITING SERVICES	62,771	62,613	68,000	72,000
SUBTOTAL - PURCHASED SERVICES	62,771	62,613	68,000	72,000
GRAND TOTAL	62,771	62,613	68,000	72,000

	FY17 Actual	FY18 Actual	FY19 Budget	FY20 Budget
PERSONAL SERVICES	322,978	366,122	392,179	377,681
EMPLOYEE BENEFITS	111,634	135,546	143,582	137,575
PURCHASED SERVICES	95,370	79,009	102,850	87,700
CONTRIBUTIONS	-	-	-	-
RECURRING CHARGES	742	-	-	-
SUPPLIES AND MATERIALS	3,274	5,512	5,300	5,500
EQUIPMENT	946	1,063	1,000	1,000
GRAND TOTAL	534,944	587,252	644,911	609,456
SUMMARY				
SALARIES AND BENEFITS	434,612	501,668	535,761	515,256
OPERATING EXPENDITURES	99,386	84,521	108,150	93,200
EQUIPMENT & IMPROVEMENTS	946	1,063	1,000	1,000
TOTAL	534,944	587,252	644,911	609,456
FUNDING				
USER FEES	11,936	11,373	11,000	11,000
RECOVERED COSTS	-	-	-	-
INTERGOVERNMENTAL	218,124	240,440	242,679	251,022
NON-LOCAL % OF BUDGET	43%	43%	39%	43%
LOCAL REVENUE	304,884	335,439	391,232	347,434
LOCAL % OF BUDGET	57%	57%	61%	57%

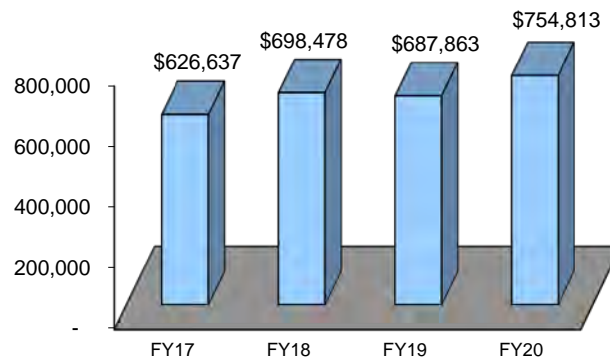
Four Year Actual & Budget Expenditures



	FY17 Actual	FY18 Actual	FY19 Budget	FY20 Budget
-1111-000 SALARIES, REGULAR	322,938	366,122	392,179	377,681
-1115-000 SALARIES, ANNUAL LEAVE BALANCES	40	-	-	-
-1116-000 SALARIES, SICK LEAVE BALANCES	-	-	-	-
-1122-000 WAGES, PART TIME	-	-	-	-
SUBTOTAL - PERSONAL SERVICES	322,978	366,122	392,179	377,681
-2111-000 EMPLOYER RETIREMENT CONTRIBUTIONS	22,713	25,884	28,982	27,911
-2112-000 FICA	18,983	21,029	24,315	23,416
-2113-000 MEDICARE	4,439	4,918	5,687	5,477
-2114-000 GROUP LIFE INSURANCE	4,209	4,796	5,138	4,948
-2115-000 MEDICAL/HOSPITALIZATION INSURANCE	60,014	77,637	78,036	74,358
-2122-000 HYBRID DISABILITY PROGRAM	826	894	1,046	1,125
-2125-000 WORKERS' COMPENSATION INSURANCE	450	388	378	340
SUBTOTAL - EMPLOYEE BENEFITS	111,634	135,546	143,582	137,575
-3116-000 ADVERTISING SERVICES	1,460	1,116	1,100	1,500
-3123-000 SKILLED SERVICES	37,129	21,740	38,000	38,000
-3143-000 EQUIPMENT REPAIR & MAINT SERVICES	1,877	2,203	2,100	2,300
-3151-000 FREIGHT & EXPRESS SERVICES	253	385	150	400
-3152-000 POSTAL SERVICES	5,591	5,627	6,000	6,000
-3153-000 PRINTING SERVICES	207	-	2,000	2,000
-3162-000 COMPUTER SOFTWARE MAINT SERVICES	42,445	41,368	46,500	30,000
-3171-000 ORGANIZATION MEMBERSHIPS	530	780	1,300	1,300
-3172-000 PUBLICATION SUBSCRIPTIONS	933	1,113	1,000	1,000
-3173-000 CONFERENCE & EDUCATIONAL SERVICES	4,159	4,367	4,500	4,800
-3175-000 EMPLOYEE RECOGNITION	448	-	-	-
-3182-000 TRAVEL, PERSONAL VEHICLE	263	124	200	200
-3185-000 TRAVEL, MEAL REIMBURSEMENTS	-	186	-	200
3186-000 MEETING EXPENSE	75	-	-	-
SUBTOTAL - PURCHASED SERVICES	95,370	79,009	102,850	87,700
-5114-000 TELECOMMUNICATION SERVICES	742	-	-	-
SUBTOTAL - RECURRING CHARGES	742	-	-	-
-6112-000 OFFICE SUPPLIES	339	809	1,500	1,500
-6113-000 STATIONERY & FORMS	1,585	2,464	1,800	2,000
-6122-000 GASOLINE-MOTOR VEHICLES/EQUIPMENT	33	-	-	-
-6173-000 COMPUTER OPERATING SUPPLIES	1,317	2,239	2,000	2,000
SUBTOTAL - SUPPLIES AND MATERIALS	3,274	5,512	5,300	5,500
-8111-000 COMPUTER HARDWARE EQUIPMENT	920	1,063	1,000	1,000
-8152-000 OFFICE MACHINES	26	-	-	-
SUBTOTAL - EQUIPMENT	946	1,063	1,000	1,000
GRAND TOTAL	534,944	587,252	644,911	609,456

	FY17 Actual	FY18 Actual	FY19 Budget	FY20 Budget
PERSONAL SERVICES	323,485	361,150	351,223	377,405
EMPLOYEE BENEFITS	104,821	114,796	131,730	133,888
PURCHASED SERVICES	126,600	136,628	144,910	160,860
CONTRIBUTIONS	4,984	3,219	-	3,600
RECURRING CHARGES	52,607	70,960	48,800	63,000
SUPPLIES AND MATERIALS	9,905	10,543	9,800	11,400
EQUIPMENT	4,235	1,182	1,400	4,660
GRAND TOTAL	626,637	698,478	687,863	754,813
SUMMARY				
SALARIES AND BENEFITS	428,306	475,946	482,953	511,293
OPERATING EXPENDITURES	194,096	221,350	203,510	238,860
EQUIPMENT & IMPROVEMENTS	4,235	1,182	1,400	4,660
TOTAL	626,637	698,478	687,863	754,813
FUNDING				
USER FEES	176,986	197,636	171,700	173,000
RECOVERED COSTS	-	-	-	-
INTERGOVERNMENTAL	221,296	226,559	225,855	234,470
NON-LOCAL % OF BUDGET	64%	61%	58%	54%
LOCAL REVENUE	228,355	274,284	290,308	347,343
LOCAL % OF BUDGET	36%	39%	42%	46%

Four Year Actual & Budget Expenditures

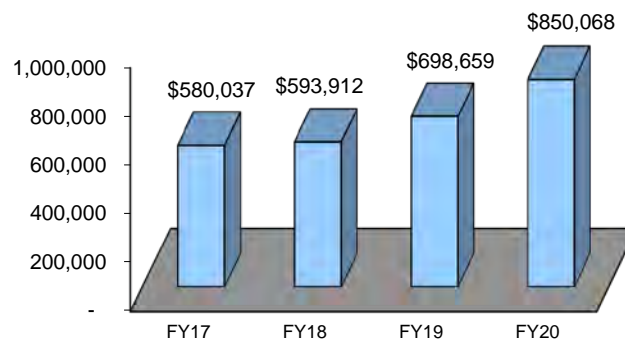


	FY17 Actual	FY18 Actual	FY19 Budget	FY20 Budget
-1111-000 SALARIES, REGULAR	308,592	331,908	339,223	357,405
-1115-000 SALARIES, ANNUAL LEAVE BALANCES	2,181	15,287	-	-
1116-000 SALARIES, SICK LEAVE BALANCES	-	5,000	-	10,000
-1122-000 WAGES, PART TIME	12,712	8,955	12,000	10,000
SUBTOTAL - PERSONAL SERVICES	323,485	361,150	351,223	377,405
-2111-000 EMPLOYER RETIREMENT CONTRIBUTIONS	21,969	23,238	25,069	26,412
-2112-000 FICA	18,705	20,853	21,776	22,779
-2113-000 MEDICARE	4,375	4,877	5,093	5,327
-2114-000 GROUP LIFE INSURANCE	4,071	4,306	4,444	4,682
-2115-000 MEDICAL/HOSPITALIZATION INSURANCE	55,086	60,712	74,653	73,235
-2122-000 HYBRID DISABILITY PLAN	168	417	357	1,123
-2125-000 WORKERS' COMPENSATION INSURANCE	447	393	338	330
SUBTOTAL - EMPLOYEE BENEFITS	104,821	114,796	131,730	133,888
-3111-000 AUDITING SERVICES	-	-	5,000	5,000
3112-000 FISCAL SERVICES	-	5,000	-	-
-3113-000 ATTORNEY SERVICES	(6,816)	(3,242)	500	2,000
-3116-000 ADVERTISING SERVICES	5,565	5,024	4,000	6,000
-3123-000 SKILLED SERVICES	-	100	-	-
-3123-001 REDEMPTION/AUCTION FEES	-	-	-	-
-3134-000 MEDICAL SERVICES	-	-	60	60
3141-000 B & G REPAIR & MAINT SERVICES	-	305	-	100
-3143-000 EQUIPMENT REPAIR & MAINT SERVICES	579	-	550	550
-3151-000 FREIGHT & EXPRESS SERVICES	-	-	100	100
-3152-000 POSTAL SERVICES	65,172	66,538	67,500	68,400
-3153-000 PRINTING SERVICES	27,508	28,146	28,000	30,000
-3161-000 COMPUTER HARDWARE MAINT SERVICES	130	-	150	150
-3162-000 COMPUTER SOFTWARE MAINT SERVICES	28,714	29,288	32,500	40,000
-3171-000 ORGANIZATION MEMBERSHIPS	470	985	1,000	1,500
-3172-000 PUBLICATION SUBSCRIPTIONS	80	-	50	400
-3173-000 CONFERENCE & EDUCATIONAL SERVICES	4,520	4,176	5,000	6,000
-3175-000 EMPLOYEE RECOGNITION	185	186	200	300
-3182-000 TRAVEL, PERSONAL VEHICLE	414	100	100	100
-3185-000 TRAVEL, MEAL REIMBURSEMENTS	79	-	100	100
-3186-000 MEETING EXPENSE	-	22	100	100
SUBTOTAL - PURCHASED SERVICES	126,600	136,628	144,910	160,860
4112-000 UNEMPLOYMENT COMP REIMBURSEMENT	4,984	3,219	-	3,600
SUBTOTAL - CONTRIBUTIONS	4,984	3,219	-	3,600
-5114-000 TELECOMMUNICATION SERVICES	49,848	67,787	46,000	60,000
-5115-000 BANK SERVICE CHARGES	218	491	300	300
-5153-000 EQUIPMENT RENTALS	2,529	2,657	2,500	2,700
5197-000 MISCELLANEOUS	12	25	-	-
SUBTOTAL - RECURRING CHARGES	52,607	70,960	48,800	63,000

	FY17 Actual	FY18 Actual	FY19 Budget	FY20 Budget
-6112-000 OFFICE SUPPLIES	1,382	2,255	1,500	2,000
-6113-000 STATIONERY & FORMS	3,730	4,654	3,700	4,800
-6173-000 COMPUTER OPERATING SUPPLIES	4,793	3,634	4,600	4,600
SUBTOTAL - SUPPLIES AND MATERIALS	9,905	10,543	9,800	11,400
-8111-000 COMPUTER HARDWARE EQUIPMENT	490	518	-	2,400
8123-000 VOICE & DATA TRANSMISSION EQUIP	-	-	-	360
-8151-000 OFFICE FURNITURE	411	500	1,000	1,000
-8152-000 OFFICE MACHINES	2,705	164	400	900
-8161-000 HOUSEHOLD EQUIPMENT	629	-	-	-
SUBTOTAL - EQUIPMENT	4,235	1,182	1,400	4,660
GRAND TOTAL	626,637	698,478	687,863	754,813

	FY17 Actual	FY18 Actual	FY19 Budget	FY20 Budget
PERSONAL SERVICES	402,764	410,883	470,364	512,509
EMPLOYEE BENEFITS	121,511	113,794	147,295	177,384
PURCHASED SERVICES	46,810	48,757	71,100	149,325
CONTRIBUTIONS	-	-	-	-
RECURRING CHARGES	2,506	2,155	2,350	2,400
SUPPLIES AND MATERIALS	5,433	6,562	6,300	6,700
EQUIPMENT	1,013	11,761	1,250	1,750
GRAND TOTAL	580,037	593,912	698,659	850,068
SUMMARY				
SALARIES AND BENEFITS	524,275	524,677	617,659	689,893
OPERATING EXPENDITURES	54,749	57,474	79,750	158,425
EQUIPMENT & IMPROVEMENTS	1,013	11,761	1,250	1,750
TOTAL	580,037	593,912	698,659	850,068
FUNDING				
USER FEES	-	-	-	-
RECOVERED COSTS	45,000	45,000	45,000	45,000
INTERGOVERNMENTAL	-	-	-	-
NON-LOCAL % OF BUDGET	8%	8%	6%	5%
LOCAL REVENUE	535,037	548,912	653,659	805,068
LOCAL % OF BUDGET	92%	92%	94%	95%

Four Year Actual & Budget Expenditures

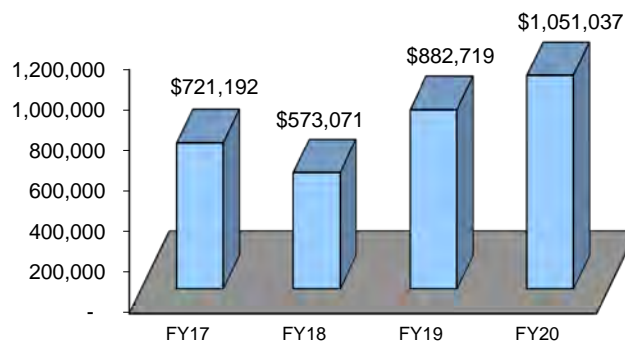


	FY17 Actual	FY18 Actual	FY19 Budget	FY20 Budget
-1111-000 SALARIES, REGULAR	402,764	400,221	470,364	512,509
-1115-000 SALARIES, ANNUAL LEAVE BALANCES	-	10,567	-	-
-1117-000 SALARIES, COMPENSATORY LV BAL	-	95	-	-
SUBTOTAL - PERSONAL SERVICES	402,764	410,883	470,364	512,509
-2111-000 EMPLOYER RETIREMENT CONTRIBUTIONS	28,476	28,188	34,760	37,874
-2112-000 FICA	23,117	23,617	29,163	31,775
-2113-000 MEDICARE	5,406	5,523	6,820	7,431
-2114-000 GROUP LIFE INSURANCE	5,276	5,223	6,162	6,714
-2115-000 MEDICAL/HOSPITALIZATION INSURANCE	55,551	47,192	63,944	86,712
-2117-000 EDUCATION - TUITION ASSISTANCE	-	-	-	-
-2119-000 HEALTH SAVINGS CONTRIBUTION	2,940	3,021	4,884	3,912
-2122-000 HYBRID DISABILITY PLAN	287	500	1,109	2,505
-2125-000 WORKERS' COMPENSATION INSURANCE	458	530	453	461
SUBTOTAL - EMPLOYEE BENEFITS	121,511	113,794	147,295	177,384
-3112-000 FISCAL SERVICES	17,787	24,489	55,000	55,000
-3115-000 LEGAL SERVICES	-	19	50	50
-3116-000 ADVERTISING SERVICES	-	1,870	500	1,000
3123-000 SKILLED SERVICES	-	2,800	-	-
-3134-000 MEDICAL SERVICES	-	26	-	75
-3151-000 FREIGHT & EXPRESS SERVICES	13	-	-	-
-3152-000 POSTAL SERVICES	5,332	6,030	5,400	6,500
-3153-000 PRINTING SERVICES	875	-	900	900
-3162-000 COMPUTER SOFTWARE MAINT SERVICES	17,778	9,407	2,200	78,000
-3164-000 COMPUTER SOFTWARE COSTS	-	-	-	-
-3171-000 ORGANIZATION MEMBERSHIPS	1,352	1,932	1,600	2,000
-3172-000 PUBLICATION SUBSCRIPTIONS	542	600	350	600
-3173-000 CONFERENCE & EDUCATIONAL SERVICES	3,071	1,499	5,000	5,000
-3175-000 EMPLOYEE RECOGNITION	-	50	-	100
-3182-000 TRAVEL, PERSONAL VEHICLE	60	35	100	100
-3186-000 MEETING EXPENSE	-	-	-	-
SUBTOTAL - PURCHASED SERVICES	46,810	48,757	71,100	149,325
-5114-000 TELECOMMUNICATION SERVICES	505	471	550	550
-5153-000 EQUIPMENT RENTALS	2,001	1,684	1,800	1,850
SUBTOTAL - RECURRING CHARGES	2,506	2,155	2,350	2,400
-6112-000 OFFICE SUPPLIES	1,814	2,008	2,000	2,000
-6113-000 STATIONERY & FORMS	2,611	3,196	3,000	3,200
6142-000 MEDICAL & DENTAL SUPPLIES	4	-	-	-
-6173-000 COMPUTER OPERATING SUPPLIES	1,004	1,358	1,300	1,500
SUBTOTAL - SUPPLIES AND MATERIALS	5,433	6,562	6,300	6,700

	FY17 Actual	FY18 Actual	FY19 Budget	FY20 Budget
-8111-000 COMPUTER HARDWARE EQUIPMENT	643	559	700	700
-8151-000 OFFICE FURNITURE	213	10,886	250	750
-8152-000 OFFICE MACHINES	157	316	300	300
SUBTOTAL - EQUIPMENT	1,013	11,761	1,250	1,750
GRAND TOTAL	580,037	593,912	698,659	850,068

	FY17 Actual	FY18 Actual	FY19 Budget	FY20 Budget
PERSONAL SERVICES	372,301	290,419	516,078	534,316
EMPLOYEE BENEFITS	110,443	73,554	167,633	155,408
PURCHASED SERVICES	65,678	42,997	43,310	166,653
CONTRIBUTIONS	-	-	-	-
RECURRING CHARGES	80,380	76,643	84,738	110,266
SUPPLIES AND MATERIALS	9,647	5,850	5,500	5,690
EQUIPMENT	82,743	83,608	65,460	78,704
GRAND TOTAL	721,192	573,071	882,719	1,051,037
SUMMARY				
SALARIES AND BENEFITS	482,744	363,973	683,711	689,724
OPERATING EXPENDITURES	155,705	125,490	133,548	282,609
EQUIPMENT & IMPROVEMENTS	82,743	83,608	65,460	78,704
TOTAL	721,192	573,071	882,719	1,051,037
FUNDING				
USER FEES	-	-	-	-
RECOVERED COSTS	-	-	-	-
INTERGOVERNMENTAL	-	-	-	-
NON-LOCAL % OF BUDGET	0%	0%	0%	0%
LOCAL REVENUE	721,192	573,071	882,719	1,051,037
LOCAL % OF BUDGET	100%	100%	100%	100%

Four Year Actual & Budget Expenditures

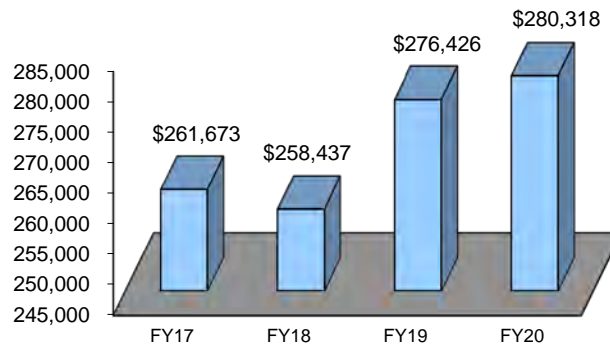


	FY17 Actual	FY18 Actual	FY19 Budget	FY20 Budget
-1111-000 SALARIES, REGULAR	363,863	235,044	516,078	534,316
-1115-000 SALARIES, ANNUAL LEAVE BALANCE	8,438	3,000	-	-
-1117-000 SALARIES, COMPENSATORY LV BALANCE	-	-	-	-
-1122-000 WAGES, PART TIME	-	52,375	-	-
SUBTOTAL - PERSONAL SERVICES	372,301	290,419	516,078	534,316
-2111-000 EMPLOYER RETIREMENT CONTRIBUTIONS	26,087	16,591	38,138	39,486
-2112-000 FICA	21,981	17,256	31,997	33,128
-2113-000 MEDICARE	5,141	4,036	7,483	7,748
-2114-000 GROUP LIFE INSURANCE	4,834	3,074	6,761	7,000
-2115-000 MEDICAL/HOSPITALIZATION INSURANCE	47,582	29,237	75,344	62,961
-2119-000 HEALTH SAVINGS CONTRIBUTION	3,220	2,176	4,128	1,944
-2122-000 HYBRID DISABILITY PLAN	1,127	750	3,104	2,660
-2125-000 WORKERS' COMPENSATION INSURANCE	471	434	678	481
SUBTOTAL - EMPLOYEE BENEFITS	110,443	73,554	167,633	155,408
-3112-000 FISCAL SERVICES	117	78	100	100
-3115-000 LEGAL SERVICES	19	19	-	100
-3116-000 ADVERTISING SERVICES	1,864	1,803	300	3,000
-3117-000 MANAGEMENT SERVICES	-	3,456	-	-
-3123-000 SKILLED SERVICES	1,695	-	-	18,000
-3123-125 SKILLED SERVICES - WEBSITE DEV	-	9,500	9,500	10,000
-3143-000 EQUIPMENT REPAIR & MAINT SVCS	407	-	-	-
-3151-000 FREIGHT & EXPRESS SERVICES	-	23	100	100
-3153-000 PRINTING SERVICES	54	-	100	100
-3161-000 COMPUTER HARDWARE MAINT SERVICES	4,704	-	4,000	56,988
-3162-000 COMPUTER SOFTWARE MAINT SERVICES	15,018	8,596	-	61,911
-3162-125 COMPUTER SOFTWARE MAINT SVCS-W	-	-	-	-
-3163-000 COMPUTER OPERATING SERVICES	8,134	3,984	8,010	12,154
-3164-000 COMPUTER SOFTWARE COSTS	33,373	11,824	-	-
New INFORMATION SECURITY SERVICES	-	-	20,000	-
-3171-000 ORGANIZATION MEMBERSHIPS	119	99	500	300
-3172-000 PUBLICATION SUBSCRIPTIONS	17	-	-	100
-3173-000 CONFERENCE & EDUCATIONAL SERVICES	-	132	-	3,000
-3175-000 EMPLOYEE RECOGNITION	81	-	100	-
-3182-000 TRAVEL, PERSONAL VEHICLE	-	2,385	500	500
-3184-000 TRAVEL, SUBSISTENCE & LODGING	-	1,098	-	-
-3186-000 MEETING EXPENSE	76	-	100	300
SUBTOTAL - PURCHASED SERVICES	65,678	42,997	43,310	166,653
-5114-000 TELECOMMUNICATION SERVICES	33,735	32,782	36,000	44,160
-5114-550 TELECOMMUNICATION SERVICES-WIRELESS	5,702	3,419	6,000	6,000
-5117-000 INTERNET CONNECTION FEES	35,775	36,024	36,638	54,506
-5128-000 CYBER RISK INSURANCE	2,500	2,000	2,500	2,500
-5133-000 PROPERTY INSURANCE	2,600	2,358	2,600	2,600
-5197-000 MISCELLANEOUS	68	60	1,000	500
SUBTOTAL - RECURRING CHARGES	80,380	76,643	84,738	110,266

	FY17 Actual	FY18 Actual	FY19 Budget	FY20 Budget
-6112-000 OFFICE SUPPLIES	467	551	500	1,490
-6113-000 STATIONERY & FORMS	-	83	-	100
-6158-000 EQUIPMENT REPAIR & MAINT MATERIALS	65	49	-	100
-6173-000 COMPUTER OPERATING SUPPLIES	9,115	5,167	5,000	4,000
SUBTOTAL - SUPPLIES AND MATERIALS	9,647	5,850	5,500	5,690
-8111-000 COMPUTER HARDWARE EQUIPMENT	56,120	58,870	51,100	52,704
-8112-000 COMPUTER EQUIPMENT IMPROVEMENTS	3,385	3,955	3,000	-
-8113-000 NETWORK HARDWARE EQUIPMENT	13,974	2,545	-	15,000
-8121-000 TRAINING EQUIPMENT	-	12,782	11,360	3,000
-8122-000 PHOTOGRAPHIC EQUIPMENT	-	5,306	-	-
-8123-000 VOICE & DATA TRANSMISSION EQUIPMENT	5,279	48	-	-
-8151-000 OFFICE FURNITURE	3,985	-	-	8,000
-8164-000 COMMUNICATION EQUIPMENT	-	102	-	-
SUBTOTAL - EQUIPMENT	82,743	83,608	65,460	78,704
GRAND TOTAL	721,192	573,071	882,719	1,051,037

	FY17 Actual	FY18 Actual	FY19 Budget	FY20 Budget
PERSONAL SERVICES	146,358	148,992	149,588	158,649
EMPLOYEE BENEFITS	47,310	52,368	59,538	55,838
PURCHASED SERVICES	60,041	54,334	63,800	58,736
CONTRIBUTIONS	-	-	-	-
RECURRING CHARGES	3,020	-	1,000	3,600
SUPPLIES AND MATERIALS	1,438	2,660	2,500	3,495
EQUIPMENT	3,506	83	-	-
GRAND TOTAL	261,673	258,437	276,426	280,318
SUMMARY				
SALARIES AND BENEFITS	193,668	201,360	209,126	214,487
OPERATING EXPENDITURES	64,499	56,994	67,300	65,831
EQUIPMENT & IMPROVEMENTS	3,506	83	-	-
TOTAL	261,673	258,437	276,426	280,318
FUNDING				
USER FEES	-	-	-	-
RECOVERED COSTS	-	-	-	-
INTERGOVERNMENTAL	-	-	-	-
NON-LOCAL % OF BUDGET	0%	0%	0%	0%
LOCAL REVENUE	261,673	258,437	276,426	280,318
LOCAL % OF BUDGET	100%	100%	100%	100%

Four Year Actual & Budget Expenditures

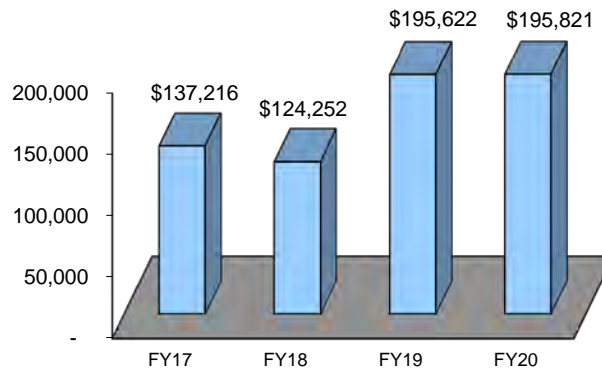


	FY17 Actual	FY18 Actual	FY19 Budget	FY20 Budget
-1111-000 SALARIES, REGULAR	146,358	148,992	149,588	158,649
SUBTOTAL - PERSONAL SERVICES	146,358	148,992	149,588	158,649
-2111-000 EMPLOYER RETIREMENT CONTRIBUTIONS	10,377	10,576	11,055	11,724
-2112-000 FICA	8,135	8,468	9,274	9,836
-2113-000 MEDICARE	1,902	1,980	2,169	2,300
-2114-000 GROUP LIFE INSURANCE	1,923	1,960	1,960	2,079
-2115-000 MEDICAL/HOSPITALIZATION INSURANCE	24,796	29,213	34,936	29,756
-2125-000 WORKERS' COMPENSATION INSURANCE	177	171	144	143
SUBTOTAL - EMPLOYEE BENEFITS	47,310	52,368	59,538	55,838
-3113-000 ATTORNEY SERVICES	5,103	2,715	4,000	4,000
-3116-000 ADVERTISING SERVICES	-	-	-	500
-3117-000 MANAGEMENT SERVICES	30,667	31,218	35,000	36,000
-3118-000 HUMAN RESOURCE SERVICES	12,622	12,353	13,200	3,600
-3134-000 MEDICAL SERVICES	-	-	-	26
-3143-000 EQUIPMENT REPAIR & MAINT SERVICES	525	-	100	100
-3151-000 FREIGHT & EXPRESS SERVICES	2,308	2,394	2,400	2,000
-3152-000 POSTAL SERVICES	166	101	200	150
-3153-000 PRINTING SERVICES	115	-	-	50
-3162-000 COMPUTER SOFTWARE MAINT SVCS	-	370	-	-
-3164-000 COMPUTER SOFTWARE COSTS	-	-	300	300
-3171-000 ORGANIZATION MEMBERSHIPS	2,153	1,071	1,000	1,010
-3173-000 CONFERENCE & EDUCATIONAL SERVICES	1,969	324	1,000	1,000
-3175-000 EMPLOYEE RECOGNITION	4,413	3,717	6,500	9,900
-3182-000 TRAVEL, PERSONAL VEHICLE	-	-	50	50
-3186-000 MEETING EXPENSE	-	71	50	50
SUBTOTAL - PURCHASED SERVICES	60,041	54,334	63,800	58,736
-5114-550 TELECOMMUNICATION SERVICES-WIRELESS	-	-	-	-
-5153-000 EQUIPMENT RENTALS	3,020	-	1,000	3,600
-5197-000 MISCELLANEOUS	-	-	-	-
SUBTOTAL - RECURRING CHARGES	3,020	-	1,000	3,600
-6112-000 OFFICE SUPPLIES	689	231	1,000	700
-6113-000 STATIONERY & FORMS	155	66	-	100
-6173-000 COMPUTER OPERATING SUPPLIES	594	2,363	1,500	2,695
SUBTOTAL - SUPPLIES AND MATERIALS	1,438	2,660	2,500	3,495

	FY17 Actual	FY18 Actual	FY19 Budget	FY20 Budget
-8111-000 COMPUTER HARDWARE EQUIPMENT	-	83	-	-
-8122-000 PHOTOGRAPHIC EQUIPMENT	420	-	-	-
-8152-000 OFFICE MACHINES	3,450	-	-	-
8171-000 LIBRARY BOOKS	(364)	-	-	-
SUBTOTAL - EQUIPMENT	3,506	83	-	-
GRAND TOTAL	261,673	258,437	276,426	280,318

	FY17 Actual	FY18 Actual	FY19 Budget	FY20 Budget
PERSONAL SERVICES	75,992	71,048	94,031	98,564
EMPLOYEE BENEFITS	841	888	806	847
PURCHASED SERVICES	55,320	47,979	85,805	80,960
CONTRIBUTIONS	-	-	-	-
RECURRING CHARGES	1,760	1,868	4,200	4,600
SUPPLIES AND MATERIALS	2,904	2,469	2,820	2,950
EQUIPMENT	399	-	7,960	7,900
GRAND TOTAL	137,216	124,252	195,622	195,821
SUMMARY				
SALARIES AND BENEFITS	76,833	71,936	94,837	99,411
OPERATING EXPENDITURES	59,984	52,316	92,825	88,510
EQUIPMENT & IMPROVEMENTS	399	-	7,960	7,900
TOTAL	137,216	124,252	195,622	195,821
FUNDING				
USER FEES	-	-	-	-
RECOVERED COSTS	-	-	-	-
INTERGOVERNMENTAL	8,596	8,623	8,600	8,600
NON-LOCAL % OF BUDGET	6%	7%	4%	4%
LOCAL REVENUE	128,620	115,629	187,022	187,221
LOCAL % OF BUDGET	94%	93%	96%	96%

Four Year Actual & Budget Expenditures

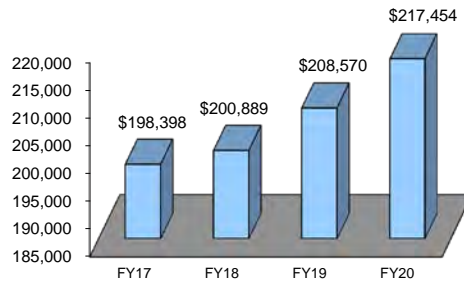


	FY17 Actual	FY18 Actual	FY19 Budget	FY20 Budget
-1111-000 SALARIES, REGULAR	-	878	-	-
-1131-000 ELECTED & APPOINTED BOARD MEMBERS	10,531	9,653	10,531	11,064
-1132-000 FEES, ELECTION WORKERS	36,609	31,342	38,000	40,000
-1132-001 FEES, ELECTION WORKERS-PRIMARY	23,712	24,815	38,000	40,000
-1132-002 FEES, ELECTION WORKERS-TRAINING	5,140	4,360	7,500	7,500
SUBTOTAL - PERSONAL SERVICES	75,992	71,048	94,031	98,564
-2112-000 FICA	653	653	653	686
-2113-000 MEDICARE	153	153	153	161
-2125-000 WORKERS' COMPENSATION	35	82	-	-
SUBTOTAL - EMPLOYEE BENEFITS	841	888	806	847
-3123-000 SKILLED SERVICES	22,271	22,855	26,000	26,000
-3123-001 SKILLED SERVICES - PRIMARY	22,119	12,857	20,000	26,000
-3143-000 EQUIPMENT REPAIR & MAINT SERVICES	-	-	9,400	5,000
1347-000 VEHICLE REPAIR & MAINT SERVICE	-	120	-	-
-3151-000 FREIGHT & EXPRESS SERVICES	-	-	25	30
-3152-000 POSTAL SERVICES	28	78	150	150
-3153-000 PRINTING SERVICES	38	120	1,000	1,000
-3153-001 PRINTING SERVICES-PRIMARY	-	-	1,000	1,000
-3162-000 COMPUTER SOFTWARE MAINT SERVICE	-	2,275	15,000	6,000
-3171-000 ORGANIZATION MEMBERSHIPS	180	180	180	180
-3173-000 CONFERENCE & EDUCATIONAL SERVICES	4,031	2,839	4,000	4,000
-3175-000 EMPLOYEE RECOGNITION	50	72	500	500
-3175-001 EMPLOYEE RECOGNITION - PRIMARY	-	-	50	50
-3182-000 TRAVEL, PERSONAL VEHICLE	1,715	2,544	2,500	2,500
-3182-001 TRAVEL, PERSONAL VEHICLE-PRIMARY	1,951	1,239	2,500	3,000
-3182-002 TRAVEL, PERSONAL VEHICLE-TRAINING	2,732	2,205	3,000	4,500
-3184-000 TRAVEL, SUBSISTENCE & LODGIN	-	-	-	500
-3185-000 TRAVEL, MEAL REIMBURSEMENTS	147	368	250	350
-3185-001 TRAVEL, MEAL REIMBURSEMENTS-PRIMARY	58	227	250	200
SUBTOTAL - PURCHASED SERVICES	55,320	47,979	85,805	80,960
-5153-000 EQUIPMENT RENTALS	915	1,118	1,500	1,500
-5153-001 EQUIPMENT RENTALS-PRIMARY	845	-	1,500	1,500
-5154-000 BUILDING RENTALS	-	600	600	800
-5154-001 BUILDING RENTALS-PRIMARY	-	150	600	800
SUBTOTAL - RECURRING CHARGES	1,760	1,868	4,200	4,600
-6112-000 OFFICE SUPPLIES	841	512	500	600
-6113-000 STATIONERY & FORMS	-	-	20	50
-6122-000 GASOLINE-MOTOR VEHICLES/EQUIPMENT	300	251	300	300
-6122-001 GASOLINE-PRIMARY ELECTION	-	-	300	300
-6158-000 EQUIPMENT REPAIR & MAINT MATERIALS	1,763	1,706	1,700	1,700
SUBTOTAL - SUPPLIES AND MATERIALS	2,904	2,469	2,820	2,950

	FY17 Actual	FY18 Actual	FY19 Budget	FY20 Budget
-8111-000 COMPUTER HARDWARE EQUIPMENT	-	-	5,000	5,000
8161-000 HOUSEHOLD EQUIPMENT	399	-	-	-
-8166-000 FIELD EQUIPMENT	-	-	2,960	2,900
SUBTOTAL - EQUIPMENT	399	-	7,960	7,900
GRAND TOTAL	137,216	124,252	195,622	195,821

	FY17 Actual	FY18 Actual	FY19 Budget	FY20 Budget	FY19 Request	FY19 Proposed
PERSONAL SERVICES	139,035	140,894	141,234	145,819	145,819	145,819
EMPLOYEE BENEFITS	39,397	39,476	41,001	41,745	41,745	41,745
PURCHASED SERVICES	11,041	11,388	15,285	18,115	18,115	18,115
CONTRIBUTIONS	-	-	-	-	-	-
RECURRING CHARGES	3,952	4,617	4,600	4,600	4,600	4,600
SUPPLIES AND MATERIALS	4,888	4,254	6,200	6,775	6,775	6,775
EQUIPMENT	85	260	250	400	400	400
GRAND TOTAL	198,398	200,889	208,570	217,454	217,454	217,454
SUMMARY						
SALARIES AND BENEFITS	178,432	180,370	182,235	187,564	187,564	187,564
OPERATING EXPENDITURES	19,881	20,259	26,085	29,490	29,490	29,490
EQUIPMENT & IMPROVEMENTS	85	260	250	400	400	400
TOTAL	198,398	200,889	208,570	217,454	217,454	217,454
FUNDING						
USER FEES	-	-	-	-	-	-
RECOVERED COSTS	-	-	-	-	-	-
INTERGOVERNMENTAL	38,384	38,735	38,000	39,000	39,000	39,000
NON-LOCAL % OF BUDGET	19%	19%	18%	18%	18%	18%
LOCAL REVENUE	160,014	162,154	170,570	178,454	178,454	178,454
LOCAL % OF BUDGET	81%	81%	82%	82%	82%	82%

Four Year Actual & Budget Expenditures



	FY17 Actual	FY18 Actual	FY19 Budget	FY20 Budget
-1111-000 SALARIES, REGULAR	127,229	132,834	132,834	136,819
-1115-000 SALARIES, ANNUAL LEAVE BALANCE	-	-	-	-
-1122-000 WAGES, PART TIME	11,052	8,060	8,000	8,000
-1124-000 WAGES, OVERTIME	754	-	400	1,000
SUBTOTAL - PERSONAL SERVICES	139,035	140,894	141,234	145,819
-2111-000 EMPLOYER RETIREMENT CONTRIBUTIONS	8,995	9,391	9,816	10,110
-2112-000 FICA	7,986	8,153	8,757	9,041
-2113-000 MEDICARE	1,868	1,907	2,048	2,115
-2114-000 GROUP LIFE INSURANCE	1,667	1,740	1,740	1,792
-2115-000 MEDICAL/HOSPITALIZATION INSURANCE	18,553	17,871	18,300	18,300
-2122-000 HYBRID DISABILITY PLAN	192	204	204	255
-2125-000 WORKERS' COMPENSATION INSURANCE	136	210	136	132
SUBTOTAL - EMPLOYEE BENEFITS	39,397	39,476	41,001	41,745
-3116-000 ADVERTISING SERVICES	245	234	700	660
-3123-000 SKILLED SERVICES	150	150	300	300
-3143-000 EQUIPMENT REPAIR & MAINT SERVICES	633	612	750	900
-3152-000 POSTAL SERVICES	4,643	4,380	6,000	6,000
-3153-000 PRINTING SERVICES	277	711	2,500	2,500
-3162-000 COMPUTER SOFTWARE MAINTENANCE SVC	65	-	-	-
-3171-000 ORGANIZATION MEMBERSHIPS	370	370	405	650
-3173-000 CONFERENCE & EDUCATIONAL SERVICES	4,557	4,302	3,900	6,275
-3182-000 TRAVEL, PERSONAL VEHICLE	-	567	400	500
-3184-000 TRAVEL, SUBSISTENCE & LODGING	90	51	200	200
-3185-000 TRAVEL, MEAL REIMBURSEMENTS	11	11	80	80
-3186-000 MEETING EXPENSE	-	-	50	50
SUBTOTAL - PURCHASED SERVICES	11,041	11,388	15,285	18,115
-5111-000 ELECTRICAL SERVICE CHARGES	2,529	3,124	3,000	3,000
-5114-000 TELECOMMUNICATION SERVICES	1,056	1,097	1,100	1,100
-5133-000 PROPERTY INSURANCE	367	396	500	500
SUBTOTAL - RECURRING CHARGES	3,952	4,617	4,600	4,600
-6112-000 OFFICE SUPPLIES	1,397	613	1,800	1,800
-6113-000 STATIONERY & FORMS	1,848	2,240	2,800	2,800
-6122-000 GASOLINE-MOTOR VEHICLES/EQUIPMENT	190	103	300	300
-6152-000 CUSTODIAL REPAIR & MAINT MATERIAL	-	-	-	25
-6162-000 FOOD & DIETARY SUPPLIES	-	-	-	25
-6163-000 FOOD SERVICE SUPPLIES	-	-	-	25
-6173-000 COMPUTER OPERATING SUPPLIES	1,453	1,298	1,300	1,800
SUBTOTAL - SUPPLIES AND MATERIALS	4,888	4,254	6,200	6,775

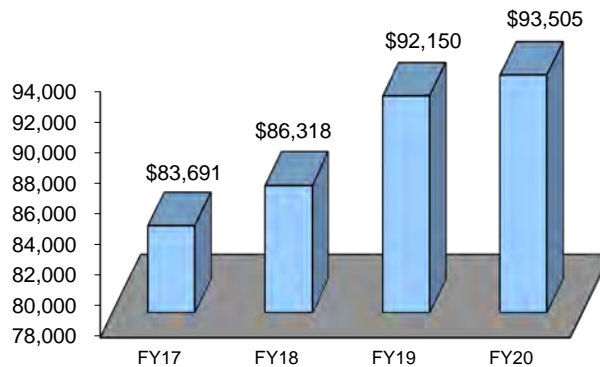
	FY17 Actual	FY18 Actual	FY19 Budget	FY20 Budget
-8111-000 COMPUTER HARDWARE EQUIPMENT	85	-	250	400
-8123-000 VOICE & DATA TRANSMISSION EQUI	-	-	-	-
-8152-000 OFFICE MACHINES	-	260	-	-
-8161-000 HOUSEHOLD EQUIPMENT	-	-	-	-
-8166-000 FIELD EQUIPMENT	-	-	-	-
SUBTOTAL - EQUIPMENT	85	260	250	400
GRAND TOTAL	198,398	200,889	208,570	217,454

Judicial Administration

	FY17 Actual	FY18 Actual	FY19 Budget	FY20 Budget
Circuit Court	83,691	86,318	92,150	93,505
General District Court	12,469	17,610	18,100	19,325
Magistrates	1,622	2,583	2,800	2,600
Juvenile & Domestic Relations District Court	12,463	16,261	16,178	17,810
Clerk of the Circuit Court	951,913	1,023,793	1,038,727	1,052,654
Victim Witness Assistance Program	204,597	206,003	218,933	222,730
Other Court Services	12,000	12,000	12,000	12,000
Commonwealth Attorney	848,521	890,151	980,947	1,101,318
TOTAL	2,127,276	2,254,719	2,379,835	2,521,942
SUMMARY				
SALARIES AND BENEFITS	1,919,194	2,043,178	2,147,248	2,281,514
OPERATING EXPENDITURES	195,519	203,455	219,187	223,878
EQUIPMENT & IMPROVEMENTS	12,563	8,086	13,400	16,550
TOTAL	2,127,276	2,254,719	2,379,835	2,521,942
FUNDING				
USER FEES	73,075	56,222	62,000	47,000
RECOVERED COSTS	130,708	183,241	149,149	149,149
INTERGOVERNMENTAL	1,254,730	1,323,510	1,250,019	1,303,877
NON-LOCAL % OF BUDGET	69%	69%	61%	59%
LOCAL REVENUE	668,763	691,746	918,667	1,021,916
LOCAL % OF BUDGET	31%	31%	39%	41%

	FY17 Actual	FY18 Budget	FY19 Budget	FY20 Budget
PERSONAL SERVICES	64,564	69,999	72,855	74,021
EMPLOYEE BENEFITS	12,128	12,543	13,295	13,484
PURCHASED SERVICES	3,047	3,193	4,300	4,300
CONTRIBUTIONS	-	-	-	-
RECURRING CHARGES	8	-	-	-
SUPPLIES AND MATERIALS	3,944	583	1,700	1,700
EQUIPMENT	-	-	-	-
GRAND TOTAL	83,691	86,318	92,150	93,505
SUMMARY				
SALARIES AND BENEFITS	76,692	82,542	86,150	87,505
OPERATING EXPENDITURES	6,999	3,776	6,000	6,000
EQUIPMENT & IMPROVEMENTS	-	-	-	-
TOTAL	83,691	86,318	92,150	93,505
FUNDING				
USER FEES	-	-	-	-
RECOVERED COSTS	-	-	-	-
INTERGOVERNMENTAL	22,559	23,419	29,000	25,000
NON-LOCAL % OF BUDGET	27%	27%	31%	27%
LOCAL REVENUE	61,132	62,899	63,150	68,505
LOCAL % OF BUDGET	73%	73%	69%	73%

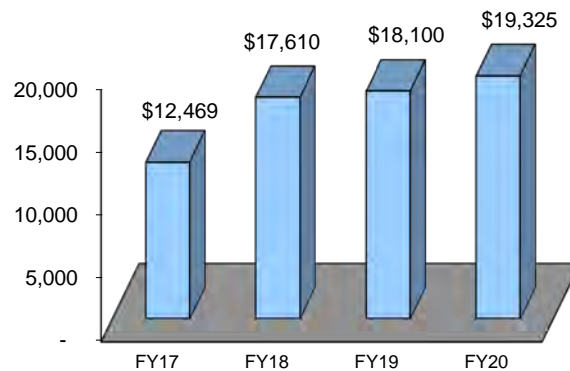
Four Year Actual & Budget Expenditures



	FY17 Actual	FY18 Actual	FY19 Budget	FY20 Budget
-1111-000 SALARIES, REGULAR	38,537	38,855	38,855	40,021
-1133-000 JUROR, CIVIL	3,420	4,500	5,000	5,000
-1134-000 JUROR, CRIMINAL	21,030	24,720	29,000	29,000
-1135-000 FEES, WITNESS	1,577	1,924	-	-
SUBTOTAL - PERSONAL SERVICES	64,564	69,999	72,855	74,021
-2111-000 EMPLOYER RETIREMENT CONTRIBUTIONS	2,725	2,747	2,871	2,957
-2112-000 FICA	2,311	2,329	2,409	2,481
-2113-000 MEDICARE	540	545	563	580
-2114-000 GROUP LIFE INSURANCE	505	509	509	524
-2115-000 MEDICAL/HOSPITALIZATION INS	5,997	6,289	5,934	5,934
-2119-000 HEALTH SAVINGS CONTRIBUTION	-	81	972	972
-2125-000 WORKERS' COMPENSATION INSURANCE	50	43	37	36
SUBTOTAL - EMPLOYEE BENEFITS	12,128	12,543	13,295	13,484
-3143-000 EQUIPMENT REPAIR & MAINT SERVICES	518	591	750	750
3152-000 POSTAL SERVICES	17	-	-	-
-3164-000 COMPUTER SOFTWARE COSTS	589	559	650	650
-3172-000 PUBLICATION SUBSCRIPTIONS	1,923	2,043	2,500	2,500
-3173-000 CONFERENCE & EDUCATIONAL SERVICES	-	-	400	400
SUBTOTAL - PURCHASED SERVICES	3,047	3,193	4,300	4,300
-5114-000 TELECOMMUNICATION SERVICES	-	-	-	-
-5197-000 MISCELLANEOUS	8	-	-	-
SUBTOTAL - RECURRING CHARGES	8	-	-	-
-6112-000 OFFICE SUPPLIES	1,435	216	700	700
-6113-000 STATIONERY & FORMS	712	163	400	400
6142-000 MEDICAL & DENTAL SUPPLIES	15	-	-	-
6152-000 CUSTODIAL REPAIR & MAINT MATERIALS	38	-	-	-
-6173-000 COMPUTER OPERATING SUPPLIES	1,744	204	600	600
SUBTOTAL - SUPPLIES AND MATERIALS	3,944	583	1,700	1,700
GRAND TOTAL	83,691	86,318	92,150	93,505

	FY17 Actual	FY18 Actual	FY19 Budget	FY20 Budget
PERSONAL SERVICES	-	-	-	-
EMPLOYEE BENEFITS	-	-	-	-
PURCHASED SERVICES	1,861	1,968	4,100	3,075
CONTRIBUTIONS	-	-	-	-
RECURRING CHARGES	8,168	10,284	8,500	8,500
SUPPLIES AND MATERIALS	1,351	3,545	2,500	3,250
EQUIPMENT	1,089	1,813	3,000	4,500
GRAND TOTAL	12,469	17,610	18,100	19,325
SUMMARY				
SALARIES AND BENEFITS	-	-	-	-
OPERATING EXPENDITURES	11,380	15,797	15,100	14,825
EQUIPMENT & IMPROVEMENTS	1,089	1,813	3,000	4,500
TOTAL	12,469	17,610	18,100	19,325
FUNDING				
USER FEES	-	-	-	-
RECOVERED COSTS	4	-	-	-
INTERGOVERNMENTAL	-	-	-	-
NON-LOCAL % OF BUDGET	0%	0%	0%	0%
LOCAL REVENUE	12,465	17,610	18,100	19,325
LOCAL % OF BUDGET	100%	100%	100%	100%

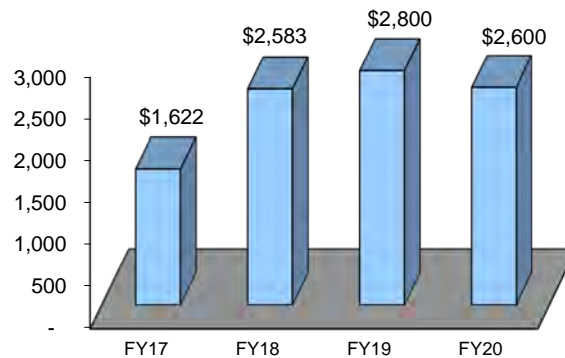
Four Year Actual & Budget Expenditures



	FY17 Actual	FY18 Actual	FY19 Budget	FY20 Budget
-3143-000 EQUIPMENT REPAIR & MAINT SERVICES	901	941	1,500	1,500
-3152-000 POSTAL SERVICES	-	-	50	-
-3153-000 PRINTING SERVICES	-	56	150	-
-3171-000 ORGANIZATION MEMBERSHIPS	150	150	350	175
-3172-000 PUBLICATION SUBSCRIPTIONS	810	369	1,000	500
-3173-000 CONFERENCE & EDUCATIONAL SERVICES	-	405	800	400
3175-000 EMPLOYEE RECOGNITION	-	47	-	250
-3182-000 TRAVEL, PERSONAL VEHICLE	-	-	250	250
SUBTOTAL - PURCHASED SERVICES	1,861	1,968	4,100	3,075
-5114-000 TELECOMMUNICATION SERVICES	5,201	5,128	5,500	5,500
-5153-000 EQUIPMENT RENTALS	2,967	5,156	3,000	3,000
SUBTOTAL - RECURRING CHARGES	8,168	10,284	8,500	8,500
-6111-000 APPAREL SUPPLIES	-	204	-	500
-6112-000 OFFICE SUPPLIES	1,221	2,989	2,000	2,000
6113-000 STATIONARY & FORMS	-	54	-	-
-6152-000 CUSTODIAL REPAIR & MAINT MATERIALS	8	-	250	250
-6162-000 FOOD & DIETARY SUPPLIES	122	235	250	250
-6163-000 FOOD SERVICE SUPPLIES	-	-	-	250
6173-000 COMPUTER OPERATING SUPPLIES	-	63	-	-
SUBTOTAL - SUPPLIES AND MATERIALS	1,351	3,545	2,500	3,250
-8111-000 COMPUTER HARDWARE EQUIPMENT	276	-	1,000	500
-8112-000 COMPUTER EQUIPMENT IMPROVEMENTS	-	-	500	500
-8123-000 VOICE & DATA TRANSMISSION EQUIPMENT	-	296	1,000	1,500
-8151-000 OFFICE FURNITURE	813	1,517	500	2,000
SUBTOTAL - EQUIPMENT	1,089	1,813	3,000	4,500
GRAND TOTAL	12,469	17,610	18,100	19,325

	FY17 Actual	FY18 Actual	FY19 Budget	FY20 Budget
PERSONAL SERVICES	-	-	-	-
EMPLOYEE BENEFITS	-	-	-	-
PURCHASED SERVICES	-	-	-	-
CONTRIBUTIONS	-	-	-	-
RECURRING CHARGES	1,550	1,510	1,700	1,600
SUPPLIES AND MATERIALS	72	-	400	300
EQUIPMENT	-	1,073	700	700
GRAND TOTAL	1,622	2,583	2,800	2,600
SUMMARY				
SALARIES AND BENEFITS	-	-	-	-
OPERATING EXPENDITURES	1,622	1,510	2,100	1,900
EQUIPMENT & IMPROVEMENTS	-	1,073	700	700
TOTAL	1,622	2,583	2,800	2,600
FUNDING				
USER FEES	-	-	-	-
RECOVERED COSTS	4	-	-	-
INTERGOVERNMENTAL	-	-	-	-
NON-LOCAL % OF BUDGET	0%	0%	0%	0%
LOCAL REVENUE	1,618	2,583	2,800	2,600
LOCAL % OF BUDGET	100%	100%	100%	100%

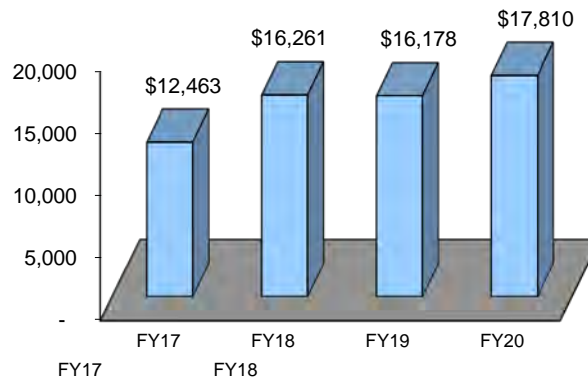
Four Year Actual & Budget Expenditures



	FY17 Actual	FY18 Actual	FY19 Budget	FY20 Budget
-3171-000 ORGANIZATION MEMBERSHIPS	-	-	-	-
SUBTOTAL - PURCHASED SERVICES	-	-	-	-
-5114-000 TELECOMMUNICATION SERVICES	1,550	1,510	1,700	1,600
SUBTOTAL - RECURRING CHARGES	1,550	1,510	1,700	1,600
-6112-000 OFFICE SUPPLIES	-	-	300	300
-6173-000 COMPUTER OPERATING SUPPLIES	72	-	100	-
SUBTOTAL - SUPPLIES AND MATERIALS	72	-	400	300
-8123-000 VOICE & DATA TRANSMISSION EQUIP	-	80	-	-
-8151-000 OFFICE FURNITURE	-	329	500	500
-8152-000 OFFICE MACHINES	-	602	200	200
-8172-000 DISPLAY/EXHIBIT EQUIPMENT	-	62	-	-
SUBTOTAL - EQUIPMENT	-	1,073	700	700
GRAND TOTAL	1,622	2,583	2,800	2,600

	FY17 Actual	FY18 Actual	FY19 Budget	FY20 Budget
PERSONAL SERVICES	-	-	-	-
EMPLOYEE BENEFITS	-	-	-	-
PURCHASED SERVICES	3,276	5,299	5,223	5,385
CONTRIBUTIONS	-	-	-	-
RECURRING CHARGES	6,105	7,612	8,580	8,175
SUPPLIES AND MATERIALS	1,818	1,030	875	1,150
EQUIPMENT	1,264	2,320	1,500	3,100
GRAND TOTAL	12,463	16,261	16,178	17,810
SUMMARY				
SALARIES AND BENEFITS	-	-	-	-
OPERATING EXPENDITURES	11,199	13,941	14,678	14,710
EQUIPMENT & IMPROVEMENTS	1,264	2,320	1,500	3,100
TOTAL	12,463	16,261	16,178	17,810
FUNDING				
USER FEES	-	-	-	-
RECOVERED COSTS	62	-	-	-
INTERGOVERNMENTAL	-	-	-	-
NON-LOCAL % OF BUDGET	0%	0%	0%	0%
LOCAL REVENUE	12,401	16,261	16,178	17,810
LOCAL % OF BUDGET	100%	100%	100%	100%

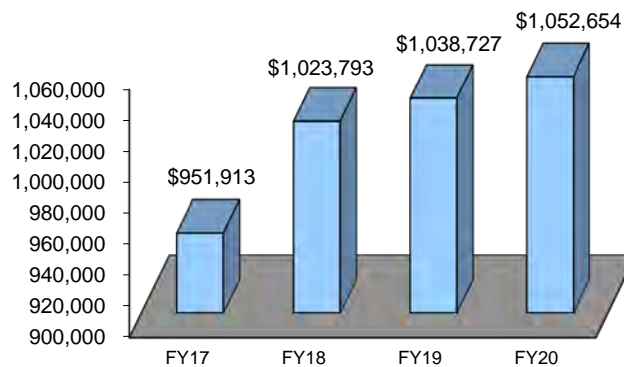
Four Year Actual & Budget Expenditures



	FY17 Actual	FY18 Actual	FY19 Budget	FY20 Budget
-3134-000 MEDICAL SERVICES	-	200	-	-
-3143-000 EQUIPMENT REPAIR & MAINT SERVICES	1,669	1,862	1,713	1,850
-3153-000 PRINTING SERVICES	-	247	-	-
-3162-000 COMPUTER SOFTWARE MAINT SERVICES	26	-	-	-
-3171-000 ORGANIZATION MEMBERSHIPS	310	505	325	350
-3172-000 PUBLICATION SUBSCRIPTIONS	185	185	185	185
-3173-000 CONFERENCE & EDUCATIONAL SERVICES	1,015	2,299	3,000	3,000
-3175-000 EMPLOYER RECOGNITION	71	-	-	-
-3197-000 LATE PYMT PENALTY	-	1	-	-
SUBTOTAL - PURCHASED SERVICES	3,276	5,299	5,223	5,385
-5114-000 TELECOMMUNICATION SERVICES	3,014	3,018	2,880	3,175
-5153-000 EQUIPMENT RENTALS	3,061	4,557	5,700	5,000
-5197-000 MISCELLANEOUS	30	37	-	-
SUBTOTAL - RECURRING CHARGES	6,105	7,612	8,580	8,175
6111-000 APPAREL SUPPLIES	110	-	-	-
-6112-000 OFFICE SUPPLIES	147	94	200	150
-6122-000 GASOLINE-MOTOR VEHICLES/EQUIPMENT	27	-	-	-
-6141-000 LABORATORY SUPPLIES	1,013	936	675	1,000
-6152-000 CUSTODIAL REPAIR & MAINT MATERIALS	-	-	-	-
6153-000 ELECTRICAL REPAIR AND MAINT MATERIALS	29	-	-	-
-6173-000 COMPUTER OPERATING SUPPLIES	492	-	-	-
SUBTOTAL - SUPPLIES AND MATERIALS	1,818	1,030	875	1,150
-8111-000 COMPUTER HARDWARE EQUIPMENT	241	-	-	1,600
-8121-000 ELECTRONIC EQUIPMENT	-	-	-	-
8122-000 PHOTOGRAPHIC EQUIPMENT	349	-	-	-
-8123-000 VOICE & DATA TRANSMISSION EQUIPMENT	61	-	300	300
-8142-000 REPAIR & MAINTENANCE EQUIPMENT	-	-	-	-
-8151-000 OFFICE FURNITURE	90	1,793	-	-
-8152-000 OFFICE MACHINES	248	527	1,200	1,200
-8161-000 HOUSEHOLD EQUIPMENT	275	-	-	-
-8164-000 COMMUNICATION EQUIPMENT	-	-	-	-
-8172-000 DISPLAY & EXHIBIT EQUIPMENT	-	-	-	-
SUBTOTAL - EQUIPMENT	1,264	2,320	1,500	3,100
GRAND TOTAL	12,463	16,261	16,178	17,810

	FY17 Actual	FY18 Actual	FY19 Budget	FY20 Budget
PERSONAL SERVICES	654,331	711,584	714,335	731,440
EMPLOYEE BENEFITS	207,917	217,742	229,888	225,736
PURCHASED SERVICES	72,099	70,201	70,354	71,328
CONTRIBUTIONS	-	-	-	-
RECURRING CHARGES	5,854	6,682	6,450	6,450
SUPPLIES AND MATERIALS	11,640	16,340	15,100	15,100
EQUIPMENT	72	1,244	2,600	2,600
GRAND TOTAL	951,913	1,023,793	1,038,727	1,052,654
SUMMARY				
SALARIES AND BENEFITS	862,248	929,326	944,223	957,176
OPERATING EXPENDITURES	89,593	93,223	91,904	92,878
EQUIPMENT & IMPROVEMENTS	72	1,244	2,600	2,600
TOTAL	951,913	1,023,793	1,038,727	1,052,654
FUNDING				
USER FEES	68,030	49,747	57,000	42,000
RECOVERED COSTS	(3,205)	-	-	-
INTERGOVERNMENTAL	479,002	493,096	489,385	487,893
NON-LOCAL % OF BUDGET	57%	53%	53%	50%
LOCAL REVENUE	408,086	480,950	492,342	522,761
LOCAL % OF BUDGET	43%	47%	47%	50%

Four Year Actual & Budget Expenditures

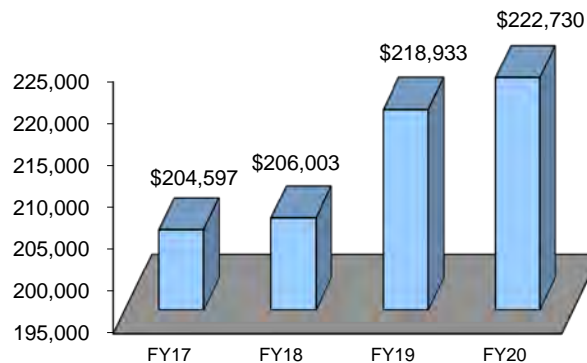


	FY17 Actual	FY18 Actual	FY19 Budget	FY20 Budget
-1111-000 SALARIES, REGULAR	654,331	711,584	714,335	731,440
-1115-000 SALARIES, ANNUAL LEAVE BALANCES	-	-	-	-
SUBTOTAL - PERSONAL SERVICES	654,331	711,584	714,335	731,440
-2111-000 EMPLOYER RETIREMENT CONTRIBUTIONS	46,261	50,309	52,789	54,053
-2112-000 FICA	37,610	41,325	44,289	45,349
-2113-000 MEDICARE	8,944	9,789	10,358	10,606
-2114-000 GROUP LIFE INSURANCE	8,572	9,322	9,358	9,582
-2115-000 MEDICAL/HOSPITALIZATION INSURANCE	94,318	95,852	103,370	97,116
-2119-000 HEALTH SAVINGS CONTRIBUTION	11,400	10,334	9,036	8,064
-2122-000 HYBRID DISABILITY PROGRAM	-	-	-	308
-2125-000 WORKERS' COMPENSATION INSURANCE	812	811	688	658
SUBTOTAL - EMPLOYEE BENEFITS	207,917	217,742	229,888	225,736
-3111-000 AUDITING SERVICES	-	2,556	2,800	2,800
-3112-000 FISCAL SERVICES	234	234	234	208
-3116-000 ADVERTISING SERVICES	-	-	200	200
-3143-000 EQUIPMENT REPAIR & MAINT SERVICES	4,045	850	3,000	3,000
-3143-236 EQUIPMENT REPAIR & MAINT SERVICES	1,516	468	1,000	1,000
-3151-000 FREIGHT & EXPRESS SERVICES	18	11	100	100
-3152-000 POSTAL SERVICES	8,695	4,814	7,500	8,500
-3161-000 COMPUTER HARDWARE MAINTENANCE SVCS	23,100	23,100	25,200	25,200
-3161-236 COMPUTER HARDWARE MAINTENANCE SVCS	2,100	2,100	-	-
-3162-000 COMPUTER SOFTWARE MAINTENANCE SVCS	21,757	21,576	20,400	20,400
-3162-236 COMPUTER SOFTWARE MAINTENANCE SVCS	6,000	10,300	4,300	4,300
-3171-000 ORGANIZATION MEMBERSHIPS	2,161	956	2,100	2,100
-3172-000 PUBLICATION SUBSCRIPTIONS	990	1,723	1,300	1,300
-3173-000 CONFERENCE & EDUCATIONAL SERVICES	1,300	1,349	1,500	1,500
-3175-000 EMPLOYEE RECOGNITION	-	-	20	20
-3182-000 TRAVEL, PERSONAL VEHICLE	161	164	500	500
-3185-000 TRAVEL, MEAL REIMBURSEMENTS	22	-	200	200
SUBTOTAL - PURCHASED SERVICES	72,099	70,201	70,354	71,328
-5114-000 TELECOMMUNICATION SERVICES	-	-	-	-
-5153-000 EQUIPMENT RENTALS	600	795	600	600
-5153-236 EQUIPMENT RENTALS	5,230	5,863	5,700	5,700
-5197-236 MISCELLANEOUS RECURRING CHARGES	24	24	150	150
SUBTOTAL - RECURRING CHARGES	5,854	6,682	6,450	6,450
-6112-000 OFFICE SUPPLIES	3,617	3,894	5,500	5,500
-6112-236 OFFICE SUPPLIES	-	67	-	-
-6113-000 STATIONERY & FORMS	4,142	1,657	5,000	5,000
-6113-236 STATIONERY & FORMS	-	3,263	-	-
6142-000 MEDICAL & DENTAL SUPPLIES	123	-	-	-
-6158-000 EQUIPMENT REPAIR & MAINT MATERIALS	251	483	100	100
-6173-000 COMPUTER OPERATING SUPPLIES	3,507	3,564	4,500	4,500
-6173-236 COMPUTER OPERATING SUPPLIES	-	3,412	-	-
SUBTOTAL - SUPPLIES AND MATERIALS	11,640	16,340	15,100	15,100

	FY17 Actual	FY18 Actual	FY19 Budget	FY20 Budget
-8111-000 COMPUTER HARDWARE EQUIPMENT	-	-	300	300
-8111-236 COMPUTER HARDWARE EQUIPMENT	-	284	-	-
-8151-000 OFFICE FURNITURE	72	601	2,000	2,000
-8152-000 OFFICE MACHINES	-	359	300	300
SUBTOTAL - EQUIPMENT	72	1,244	2,600	2,600
GRAND TOTAL	951,913	1,023,793	1,038,727	1,052,654

	FY17 Actual	FY18 Actual	FY19 Budget	FY20 Budget
PERSONAL SERVICES	128,911	135,809	133,781	137,794
EMPLOYEE BENEFITS	54,707	57,403	63,097	63,861
PURCHASED SERVICES	8,306	6,469	11,305	10,775
CONTRIBUTIONS	-	-	-	-
RECURRING CHARGES	2,707	2,738	3,000	3,000
SUPPLIES AND MATERIALS	2,464	3,145	4,250	4,050
EQUIPMENT	7,502	439	3,500	3,250
GRAND TOTAL	204,597	206,003	218,933	222,730
SUMMARY				
SALARIES AND BENEFITS	183,618	193,212	196,878	201,655
OPERATING EXPENDITURES	13,477	12,352	18,555	17,825
EQUIPMENT & IMPROVEMENTS	7,502	439	3,500	3,250
TOTAL	204,597	206,003	218,933	222,730
FUNDING				
USER FEES	-	-	-	-
RECOVERED COSTS	(5,363)	-	-	-
INTERGOVERNMENTAL	137,547	183,241	149,149	149,149
NON-LOCAL % OF BUDGET	65%	89%	68%	67%
LOCAL REVENUE	72,413	22,762	69,784	73,581
LOCAL % OF BUDGET	35%	11%	32%	33%

Four Year Actual & Budget Expenditures



	FY17 Actual	FY18 Actual	FY19 Budget	FY20 Budget
-1111-000 SALARIES, REGULAR	-	-	-	137,794
-1111-110 SALARIES, GRANT	127,945	132,281	133,781	-
-1115-000 SALARIES, ANNUAL LEAVE BALANCE	-	-	-	-
-1115-110 SALARIES, ANNUAL LEAVE BALANCE GRANT	-	1,125	-	-
-1116-110 SALARIES, SICK LEAVE BALANCE GRANT	-	327	-	-
-1122-000 WAGES, PART TIME	-	2,076	-	-
-1122-110 WAGES, PART TIME	966	-	-	-
SUBTOTAL - PERSONAL SERVICES	128,911	135,809	133,781	137,794
-2111-000 EMPLOYER RETIREMENT CONTRIBUTIONS	-	2,798	-	10,183
-2111-110 EMPLOYER RETIREMENT CONTRIB - GRANT	9,054	6,660	9,886	-
-2112-000 FICA	-	129	-	8,543
-2112-110 FICA - GRANT	7,043	7,291	8,294	-
-2113-000 MEDICARE	-	201	-	1,998
-2113-110 MEDICARE - GRANT	1,647	1,534	1,940	-
-2114-000 GROUP LIFE INSURANCE	-	1,752	-	1,806
-2114-110 GROUP LIFE INSURANCE - GRANT	1,678	-	1,753	-
-2115-000 MEDICAL/HOSPITALIZATION INSURANCE	-	32,243	33,810	33,810
-2115-110 MEDICAL/HOSPITALIZATION INSURANCE-GRANT	33,514	-	-	-
-2119-000 HEALTH SAVINGS CONTRIBUTION	1,217	4,157	3,903	6,852
-2119-110 HEALTH SAVINGS CONTRIBUTION - GRANT	-	-	2,949	-
-2122-000 HYBRID DISABILITY PROGRAM	-	-	-	545
-2122-110 HYBRID DISABILITY PROGRAM - GRANT	430	433	433	-
-2125-000 WORKERS' COMPENSATION INSURANCE	124	205	129	124
SUBTOTAL - EMPLOYEE BENEFITS	54,707	57,403	63,097	63,861
-3112-000 FISCAL SERVICES	39	78	80	-
-3114-000 PUBLIC INFORMATIONAL	1,816	3	1,000	750
-3115-000 LEGAL SERVICES	-	45	-	-
-3116-000 ADVERTISING SERVICES	-	-	125	125
3117-000 MANAGEMENT SERVICES	17	-	-	-
-3123-000 SKILLED SERVICES	57	-	750	100
-3151-000 FREIGHT & EXPRESS SERVICES	-	10	-	-
-3152-000 POSTAL SERVICES	521	771	500	500
-3153-000 PRINTING SERVICES	434	908	1,000	1,000
3153-110 PRINTING SERVICES-GRANT	619	-	-	-
-3171-000 ORGANIZATION MEMBERSHIPS	100	120	500	500
-3172-000 PUBLICATION SUBSCRIPTIONS	-	-	200	100
-3173-000 CONFERENCE & EDUCATIONAL SERVICES	4,267	3,513	6,000	6,000
-3175-000 EMPLOYEE RECOGNITION	-	38	100	100
-3182-000 TRAVEL, PERSONAL VEHICLE	89	301	200	300
3183-000 TRAVEL, PUBLIC CARRIERS	29	114	-	-
3184-000 TRAVEL, SUBSISTENCE & LODGING	157	425	-	500
-3185-000 TRAVEL, MEAL REIMBURSEMENTS	30	36	100	100
-3186-000 MEETING EXPENSE	131	107	250	200
-3189-000 WITNESS EXPENSES	-	-	500	500
SUBTOTAL - PURCHASED SERVICES	8,306	6,469	11,305	10,775

	FY17 Actual	FY18 Actual	FY19 Budget	FY20 Budget
-5114-000 TELECOMMUNICATION SERVICES	2,650	-	-	-
-5114-550 TELECOMMUNICATION SERVICES-WIRELESS	-	2,738	3,000	3,000
5197-000 MISCELLANEOUS	57	-	-	-
SUBTOTAL - RECURRING CHARGES	2,707	2,738	3,000	3,000
-6112-000 OFFICE SUPPLIES	-	674	1,000	750
6112-110 OFFICE SUPPLIES, GRANT	433	-	-	-
-6113-000 STATIONERY & FORMS	-	208	150	150
6113-110 STATIONERY & FORMS, GRANT	144	-	-	-
-6152-000 CUSTODIAL REPAIR & MAINT MATERIAL	-	74	-	50
-6162-000 FOOD & DIETARY SUPPLIES	338	95	400	400
-6163-000 FOOD SERVICE SUPPLIES	37	21	200	200
6165-000 PERSONAL CARE SUPPLIES	15	-	-	-
-6173-000 COMPUTER OPERATING SUPPLIES	-	2,073	2,500	2,500
6173-110 COMPUTER OPERATING SUPPLIES, GRANT	1,497	-	-	-
SUBTOTAL - SUPPLIES AND MATERIALS	2,464	3,145	4,250	4,050
-8111-000 COMPUTER HARDWARE EQUIPMENT	2,697	439	1,500	1,500
-8123-000 VOICE & DATA TRANSMISSION EQUIPMENT	226	-	750	500
-8123-110 VOICE & DATA TRANSMISSION EQUIPMENT	-	-	-	-
-8151-000 OFFICE FURNITURE	4,173	-	1,000	1,000
-8152-000 OFFICE MACHINE	240	-	250	250
8161-000 HOUSEHOLD EQUIPMENT	166	-	-	-
SUBTOTAL - EQUIPMENT	7,502	439	3,500	3,250
GRAND TOTAL	204,597	206,003	218,933	222,730

	FY17 Actual	FY18 Actual	FY19 Budget	FY20 Budget
PERSONAL SERVICES	-	-	-	-
EMPLOYEE BENEFITS	-	-	-	-
PURCHASED SERVICES	-	-	-	-
CONTRIBUTIONS	12,000	12,000	12,000	12,000
RECURRING CHARGES	-	-	-	-
SUPPLIES AND MATERIALS	-	-	-	-
EQUIPMENT	-	-	-	-
GRAND TOTAL	12,000	12,000	12,000	12,000
SUMMARY				
SALARIES AND BENEFITS	-	-	-	-
OPERATING EXPENDITURES	12,000	12,000	12,000	12,000
EQUIPMENT & IMPROVEMENTS	-	-	-	-
TOTAL	12,000	12,000	12,000	12,000
FUNDING				
USER FEES	-	-	-	-
RECOVERED COSTS	-	-	-	-
INTERGOVERNMENTAL	-	-	-	-
NON-LOCAL % OF BUDGET	0%	0%	0%	0%
LOCAL REVENUE	12,000	12,000	12,000	12,000
LOCAL % OF BUDGET	100%	100%	100%	100%

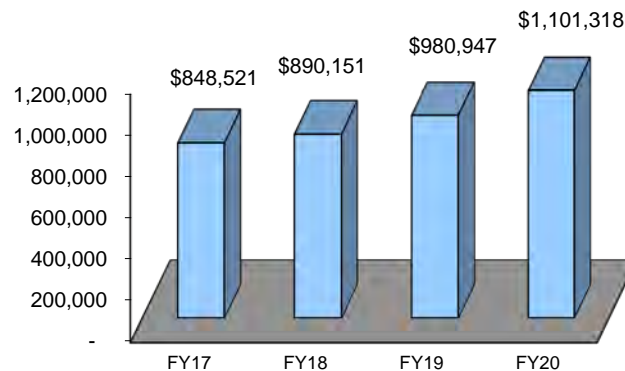
Four Year Actual & Budget Expenditures



	FY17 Actual	FY18 Actual	FY19 Budget	FY20 Budget
-4122-000 CONTRIBUTION TO JUDICIAL ENTITIES-CASA	12,000	12,000	12,000	12,000
SUBTOTAL - CONTRIBUTIONS	12,000	12,000	12,000	12,000
GRAND TOTAL	12,000	12,000	12,000	12,000

	FY17 Actual	FY18 Actual	FY19 Budget	FY20 Budget
PERSONAL SERVICES	633,013	664,483	711,189	790,695
EMPLOYEE BENEFITS	163,623	173,615	208,808	244,483
PURCHASED SERVICES	33,339	31,975	36,850	39,950
CONTRIBUTIONS	-	-	-	-
RECURRING CHARGES	10,388	10,075	12,000	12,000
SUPPLIES AND MATERIALS	5,522	8,806	10,000	11,790
EQUIPMENT	2,636	1,197	2,100	2,400
GRAND TOTAL	848,521	890,151	980,947	1,101,318
SUMMARY				
SALARIES AND BENEFITS	796,636	838,098	919,997	1,035,178
OPERATING EXPENDITURES	49,249	50,856	58,850	63,740
EQUIPMENT & IMPROVEMENTS	2,636	1,197	2,100	2,400
TOTAL	848,521	890,151	980,947	1,101,318
FUNDING				
USER FEES	5,045	6,475	5,000	5,000
RECOVERED COSTS	(3,704)	-	-	-
INTERGOVERNMENTAL	615,622	623,754	582,485	641,835
NON-LOCAL % OF BUDGET	73%	71%	60%	59%
LOCAL REVENUE	231,558	259,922	393,462	454,483
LOCAL % OF BUDGET	27%	29%	40%	41%

Four Year Actual & Budget Expenditures



	FY17 Actual	FY18 Actual	FY19 Budget	FY20 Budget
-1111-000 SALARIES, REGULAR	600,215	628,947	682,619	759,795
-1115-000 SALARIES, ANNUAL LEAVE BALANCES	387	-	-	-
-1117-000 SALARIES, COMPENSATORY LV BALANCE	648	-	-	-
-1122-000 WAGES, PART TIME	31,763	35,536	28,570	30,900
SUBTOTAL - PERSONAL SERVICES	633,013	664,483	711,189	790,695
-2111-000 EMPLOYER RETIREMENT CONTRIBUTIONS	42,161	44,467	50,446	56,149
-2112-000 FICA	37,745	39,165	44,094	49,022
-2113-000 MEDICARE	8,827	9,226	10,312	11,465
-2114-000 GROUP LIFE INSURANCE	7,812	8,239	8,942	9,953
-2115-000 MEDICAL/HOSPITALIZATION INSURANCE	65,247	68,734	92,979	115,896
-2119-000 HEALTH SAVINGS CONTRIBUTION	81	891	-	-
-2122-000 HYBRID DISABILITY PLAN	314	318	635	1,206
-2125-000 WORKERS' COMPENSATION INSURANCE	1,436	2,575	1,400	792
SUBTOTAL - EMPLOYEE BENEFITS	163,623	173,615	208,808	244,483
-3115-000 LEGAL SERVICES	-	39	-	-
-3115-000 LEGAL SERVICES	1,511	-	3,250	3,250
3115-912 LEGAL SERVICES-TAYLOR'S MTN	3,614	-	-	-
-3116-000 ADVERTISING SERVICES	675	-	250	250
-3143-000 EQUIPMENT REPAIR & MAINT SERVICES	1,144	1,578	1,300	1,500
-3151-000 FREIGHT & EXPRESS SERVICES	418	100	300	300
-3152-000 POSTAL SERVICES	728	810	1,200	1,500
-3153-000 PRINTING SERVICES	209	-	800	800
-3153-912 PRINTING SERVICES - TAYLORS MT	-	-	-	-
-3162-000 COMPUTER SOFTWARE MAINT SVCS	10,992	8,598	9,000	10,500
-3164-000 COMPUTER SOFTWARE COSTS	-	-	-	-
-3171-000 ORGANIZATION MEMBERSHIPS	3,850	3,765	4,100	4,500
-3172-000 PUBLICATION SUBSCRIPTIONS	5,472	6,993	8,000	8,000
-3173-000 CONFERENCE & EDUCATIONAL SERVICES	3,613	8,010	6,000	6,000
-3175-000 EMPLOYEE RECOGNITION	395	594	400	500
-3182-000 TRAVEL, PERSONAL VEHICLE	183	106	1,000	1,000
-3182-912 TRAVEL, PERSONAL VEHICLE - TAYLORS	-	-	-	-
3183-000 TRAVEL, PUBLIC CARRIERS	60	-	-	-
3183-912 TRAVEL, PUBLIC CARRIERS, TAYLOR'S MTN	136	-	-	-
-3184-000 TRAVEL, SUBSISTENCE & LODGING	-	170	500	600
-3184-912 TRAVEL, SUBSISTENCE & LODGING - TAYLORS	92	705	-	-
-3185-000 TRAVEL, MEAL REIMBURSEMENTS	157	111	500	700
-3185-912 TRAVEL, MEAL REIMBURSEMENTS-TAYLOR'S	88	108	-	-
-3186-000 MEETING EXPENSE	-	-	150	150
-3189-000 WITNESS EXPENSES	-	288	100	400
-3197-000 MISCELLANEOUS	2	-	-	-
SUBTOTAL - PURCHASED SERVICES	33,339	31,975	36,850	39,950

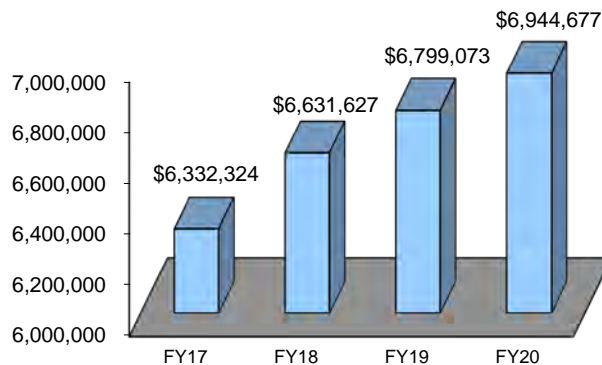
	FY17 Actual	FY18 Actual	FY19 Budget	FY20 Budget
-5112-000 REFUSE CHARGES	39	-	-	-
-5114-000 TELECOMMUNICATION SERVICES	-	606	-	-
-5114-550 TELECOMMUNICATION SERVICES-WIRELESS	7,915	7,025	9,000	9,000
-5153-000 EQUIPMENT RENTALS	2,397	2,444	3,000	3,000
-5197-000 MISCELLANEOUS	37	-	-	-
SUBTOTAL - RECURRING CHARGES	10,388	10,075	12,000	12,000
-6112-000 OFFICE SUPPLIES	1,591	1,621	4,000	3,500
-6113-000 STATIONERY & FORMS	1,447	2,203	2,000	3,000
-6122-000 GASOLINE - MOTOR VEHICLE/EQUIPMENT	139	167	300	300
-6122-912 GASOLINE - MOTOR VEHICLE/EQUIPMENT	62	-	-	-
-6142-000 MEDICAL & DENTAL SUPPLIES	-	35	-	40
-6152-000 CUSTODIAL REPAIR & MAINT MATER	70	203	-	200
-6162-000 FOOD & DIETARY SUPPLIES	32	49	100	100
-6163-000 FOOD SERVICE SUPPLIES	79	106	100	100
6165-000 PERSONAL CARE SUPPLIES	36	5	-	50
-6173-000 COMPUTER OPERATING SUPPLIES	2,003	4,417	3,500	4,500
6173-912 COMPUTER OPERATING SUPPLIES, TAYLOR'S	63	-	-	-
SUBTOTAL - SUPPLIES AND MATERIALS	5,522	8,806	10,000	11,790
-8111-000 COMPUTER HARDWARE EQUIPMENT	1,051	1,197	500	900
8111-327 COMPUTER HARDWARE EQUIPMENT, WOODS	670	-	-	-
-8121-000 TRAINING EQUIPMENT	-	-	-	-
-8123-000 VOICE & DATA TRANSMISSION EQUIPMENT	-	-	600	500
-8151-000 OFFICE FURNITURE	213	-	500	500
-8152-000 OFFICE MACHINES	607	-	500	500
-8161-000 HOUSEHOLD EQUIPMENT	-	-	-	-
-8164-000 COMMUNICATION EQUIPMENT	-	-	-	-
-8172-000 DISPLAY & EXHIBIT EQUIPMENT	95	-	-	-
SUBTOTAL - EQUIPMENT	2,636	1,197	2,100	2,400
GRAND TOTAL	848,521	890,151	980,947	1,101,318

Public Safety

	FY17 Actual	FY18 Actual	FY19 Budget	FY20 Budget
Sheriff's Office	6,332,324	6,631,627	6,799,073	6,944,677
Dept of Fire & Rescue - Fire Division	1,450,192	1,445,064	1,522,561	1,515,425
Dept of Fire & Rescue - Rescue Division	964,192	908,046	951,522	951,355
Dept of Fire & Rescue - Ancillary Fire & Rescue Services	52,973	71,781	74,200	75,200
Correction & Detention	2,088,660	2,521,419	2,435,290	2,391,270
Building Inspections	437,323	493,007	510,126	554,364
Animal Shelter	160,242	177,847	212,013	210,758
Animal Control	262,017	280,781	300,201	309,456
Dept of Fire & Rescue - Emergency Management Division	2,699,605	3,316,871	3,417,918	3,989,728
Communications Center	2,590,891	2,578,416	2,854,536	2,773,912
Transportation Safety Commission	997	971	1,045	1,045
TOTAL	17,039,416	18,425,830	19,078,485	19,717,190
SUMMARY				
SALARIES AND BENEFITS	9,803,428	10,580,354	11,068,600	11,700,915
OPERATING EXPENDITURES	6,560,451	7,075,631	7,188,647	7,224,684
EQUIPMENT & IMPROVEMENTS	210,418	304,701	356,401	326,551
OBLIGATIONS	465,119	465,144	464,837	465,040
TOTAL	17,039,416	18,425,830	19,078,485	19,717,190
FUNDING				
USER FEES	2,155,539	2,252,756	2,132,904	2,450,704
RECOVERED COSTS	94,311	46,563	40,000	40,000
INTERGOVERNMENTAL	2,953,373	2,984,201	3,161,646	3,250,931
NON-LOCAL % OF BUDGET	31%	29%	28%	29%
LOCAL REVENUE	11,836,193	13,142,310	13,743,935	13,975,555
LOCAL % OF BUDGET	69%	71%	72%	71%

	FY17 Actual	FY18 Actual	FY19 Budget	FY20 Budget
PERSONAL SERVICES	3,968,133	4,112,431	4,224,081	4,284,885
EMPLOYEE BENEFITS	1,329,574	1,372,021	1,462,384	1,467,991
PURCHASED SERVICES	387,056	382,974	364,559	393,366
CONTRIBUTIONS	1,212	800	750	750
RECURRING CHARGES	167,918	170,313	175,002	185,955
SUPPLIES AND MATERIALS	327,564	377,933	350,250	403,314
EQUIPMENT	150,867	215,155	222,047	208,416
GRAND TOTAL	6,332,324	6,631,627	6,799,073	6,944,677
SUMMARY				
SALARIES AND BENEFITS	5,297,707	5,484,452	5,686,465	5,752,876
OPERATING EXPENDITURES	883,750	932,020	890,561	983,385
EQUIPMENT & IMPROVEMENTS	150,867	215,155	222,047	208,416
TOTAL	6,332,324	6,631,627	6,799,073	6,944,677
FUNDING				
USER FEES	425,294	478,100	418,204	351,204
RECOVERED COSTS	34,314	-	-	-
INTERGOVERNMENTAL	2,342,486	2,437,661	2,412,195	2,497,019
NON-LOCAL % OF BUDGET	44%	44%	42%	41%
LOCAL REVENUE	3,530,230	3,715,866	3,968,674	4,096,454
LOCAL % OF BUDGET	56%	56%	58%	59%

Four Year Actual & Budget Expenditures



	FY17 Actual	FY18 Actual	FY19 Budget	FY20 Budget
-1111-000 SALARIES, REGULAR	3,501,061	3,601,620	3,712,981	3,768,285
-1114-000 SALARIES, OVERTIME	82,824	154,513	75,000	80,000
-1114-109 SECURITY WAGES	135,383	186,209	165,000	170,000
-1114-112 OVERTIME, LAKE PATROL	9,930	7,833	12,000	12,000
-1114-115 OVERTIME, DEA TASK FORCE	-	-	-	-
-1114-120 SALARIES, OVERTIME - ATF	6,144	5,372	-	-
-1114-121 SALARIES, OVERTIME - VICE	15,890	17,411	20,000	20,000
-1114-127 SALARIES, US MARSHALL	-	-	-	-
-1114-160 SALARIES, OVERTIME - IWP	22,185	21,203	20,000	20,000
-1114-415 SALARIES, OVERTIME-TORNADO	-	5,553	-	-
1114-327 SALARIES, OVERTIME - WOODS	3,945	1,747	-	-
1114-855 SALARIES, OVERTIME - KILPATRICK	5,756	-	-	-
-1114-912 SALARIES, TAYLOR'S MTN	5,763	-	-	-
-1114-914 SALARIES, OVERTIME - CO FAIR	4,748	-	4,500	-
-1114-925 SALARIES, COOL SPRING	-	-	-	-
-1115-000 SALARIES, ANNUAL LEAVE BALANCES	21,365	12,120	15,000	15,000
-1116-000 SALARIES, SICK LEAVE BALANCES	15,461	-	15,000	15,000
-1117-000 SALARIES,COMPENSATORY LEAVE BALANCES	3,467	5,723	3,000	3,000
-1119-000 SALARIES, HOLIDAY TIME	61,191	13,591	65,000	65,000
-1121-000 WAGES, FULL TIME	205	741	-	-
-1122-000 WAGES, PART TIME	72,815	78,561	116,600	116,600
-1124-000 WAGES, OVERTIME	-	234	-	-
SUBTOTAL - PERSONAL SERVICES	3,968,133	4,112,431	4,224,081	4,284,885
-2111-000 EMPLOYER RETIREMENT CONTRIBUTIONS	247,739	254,422	274,355	278,845
-2112-000 FICA	219,647	226,619	261,893	251,898
-2112-109 FICA - SECURITY	8,017	10,249	-	10,540
-2112-112 FICA - LAKE PATROL	593	469	-	744
-2112-115 FICA - DEA TASK FORCE	-	-	-	-
-2112-120 FICA - ATF	375	328	-	-
-2112-121 FICA- VICE OVERTIME	934	1,018	-	1,240
-2112-127 FICA- US MARSHALL	-	-	-	-
-2112-160 FICA - IWP	1,308	1,112	-	1,240
2112-327 FICA - WOODS	233	105	-	-
-2112-415 FICA-TORNADO	-	313	-	-
-2112-855 FICA - KILPATRICK	337	-	-	-
-2112-912 FICA - TAYLOR'S MTN	333	-	-	-
-2112-914 FICA - CO FAIR	275	-	-	-
-2112-925 FICA - COOL SPRING	-	-	-	-
-2113-000 MEDICARE	51,417	52,999	61,249	58,911
-2113-109 MEDICARE - SECURITY	1,876	2,397	-	2,465
-2113-112 MEDICARE - LAKE PATROL	139	110	-	174
-2113-115 MEDICARE - DEA TASK FORCE	-	-	-	-
-2113-120 MEDICARE - ATF	88	77	-	-
-2113-121 MEDICARE - VICE OVERTIME	218	238	-	290
-2113-127 MEDICARE - US MARSHALL	-	-	-	-
-2113-160 MEDICARE - IWP	306	260	-	290
2113-327 MEDICARE - WOODS	54	25	-	-
-2113-415 MEDICARE - Tornado	-	73	-	-
-2113-855 MEDICARE - KILPATRICK	79	-	-	-
-2113-912 MEDICARE - TAYLOR'S MTN	78	-	-	-
-2113-914 MEDICARE - CO FAIR	64	-	-	-

	FY17 Actual	FY18 Actual	FY19 Budget	FY20 Budget
-2113-925 MEDICARE - COOL SPRING	-	-	-	-
-2114-000 GROUP LIFE INSURANCE	45,895	47,142	48,640	49,430
-2115-000 MEDICAL/HOSPITALIZATION INSURANCE	585,539	609,156	659,600	670,432
-2116-000 CLOTHING ALLOWANCE	4,194	4,630	6,500	6,500
-2117-000 EDUCATION - TUITION ASSISTANCE	166	1,556	4,000	4,000
-2119-000 HEALTH SAVINGS CONTRIBUTION	6,359	9,596	13,380	12,168
-2121-000 LINE OF DUTY	17,250	18,908	25,000	20,000
-2121-316 LINE OF DUTY - ICAC	2,300	3,353	3,500	4,000
-2122-000 HYBRID DISABILITY PLAN	188	303	331	1,634
-2125-000 WORKERS' COMPENSATION INSURANCE	133,573	126,563	103,936	93,190
SUBTOTAL - EMPLOYEE BENEFITS	1,329,574	1,372,021	1,462,384	1,467,991
-3111-000 AUDITING SERVICES	4,050	4,175	4,300	4,300
-3112-000 FISCAL SERVICES	117	195	200	200
-3115-000 LEGAL SERVICES	255	902	500	500
-3115-912 LEGAL SERVICES - TAYLOR'S MTN	(296)	-	-	-
-3116-000 ADVERTISING SERVICES	1,180	-	1,300	1,300
-3123-000 SKILLED SERVICES	4,191	2,493	3,000	3,200
-3123-316 SKILLED SERVICES - ICAC	-	40	-	-
-3134-000 MEDICAL SERVICES	9,157	10,552	10,000	10,947
-3136-000 VETERINARY SERVICES	1,443	494	-	-
-3136-001 VETERINARY SERVICES-CANINE PROGRAM	3,675	2,607	4,000	4,000
-3141-000 BLDG & GROUNDS REPAIR & MAINT SVCS	1,553	1,874	1,200	1,200
-3142-000 ELECTRICAL REPAIR & MAINT SERVICES	248	3	1,000	1,000
-3143-000 EQUIPMENT REPAIR & MAINT SERVICES	3,287	3,000	6,000	6,000
3143-245 EQUIPMENT REPAIR & MAINT SERVICES-BI	21	26	-	-
-3143-814 EQUIPMENT REPAIR & MAINT SERVICES	47,563	37,052	40,000	40,000
-3146-000 MECHANICAL REPAIR & MAINT SERVICES	-	-	-	-
-3147-000 VEHICLE REPAIR & MAINTENANCE SERVICES	122,480	136,186	120,000	126,000
-3147-316 VEHICLE REPAIR & MAINT SERVICES-ICAC	6,549	5,610	7,000	7,000
-3147-551 VEH REPAIR & MAINT-OUTFIT NEW VEH	-	-	-	-
-3147-814 VEHICLE REPAIR & MAINT SERVICE	715	-	-	-
-3151-000 FREIGHT & EXPRESS SERVICES	150	361	1,000	1,000
-3152-000 POSTAL SERVICES	2,618	3,301	4,000	4,000
-3153-000 PRINTING SERVICES	4,236	6,237	4,000	4,000
-3153-124 PRINTING SERVICES-COMMUNITY SVC	-	-	-	-
-3153-149 PRINTING SERVICES - GREAT	-	29	-	-
3153-245 PRINTING SERVICES - BIKE	451	-	-	-
-3161-000 COMPUTER HARDWARE MAINT SERVICES	1,636	-	1,589	1,589
-3162-000 COMPUTER SOFTWARE MAINT SERVICES	37,520	56,363	58,650	65,749
3162-316 COMPUTER SOFTWARE MAINT SVC - ICAC	1,354	207	-	-
-3163-000 COMPUTER OPERATING SERVICES	1,705	3,878	-	-
-3164-000 COMPUTER SOFTWARE COSTS	19,722	7,249	-	-
-3164-001 COMPUTER SOFTWARE COSTS-K9	198	-	-	400
-3167-000 COMMUNICATIONS - CABLING SVC	-	119	-	-
-3171-000 ORGANIZATION MEMBERSHIPS	38,219	41,074	39,500	42,375
-3171-001 ORGANIZATION MEMBERSHIPS - CANINE	265	90	300	300
-3172-000 PUBLICATION SUBSCRIPTIONS	1,294	1,408	1,000	1,200
-3173-000 CONFERENCE & EDUCATIONAL SERVICES	41,960	36,973	37,600	43,674
-3173-001 CONFERENCE & EDUCATION SERVICES-K9	2,111	1,423	7,120	5,000
-3173-124 CONFERENCE/EDUCATION-COMMUNITY	-	24	-	-
-3173-149 CONFERENCE/EDUCATIONAL SVCS-GREAT	4,896	3,726	-	5,382

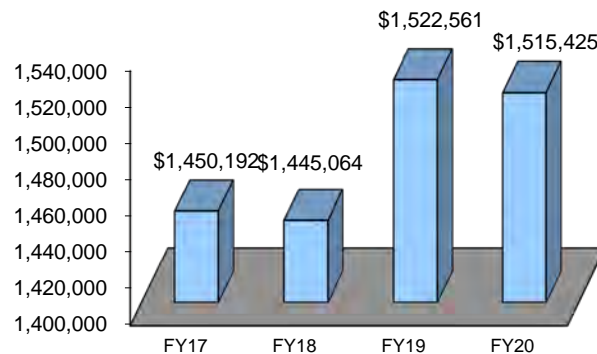
	FY17 Actual	FY18 Actual	FY19 Budget	FY20 Budget
-3173-316 CONFERENCE/EDUCATION SERVICES-ICAC	-	22	-	-
-3173-912 CONFERENCE/EDUCATION SERVICES-TAYLORS	-	-	-	-
-3174-006 VOL FIRE/RESCUE TRG-PROJECT LIFESAVER	-	-	-	-
-3175-000 EMPLOYEE RECOGNITION	617	1,314	750	1,000
-3175-149 EMPLOYEE/VOLUNTEER RECOGNITION-GREAT	-	-	-	1,500
-3175-912 EMPLOYEE RECOGNITION - TAYLOR'S MTN	-	-	-	-
-3183-000 TRAVEL, PUBLIC CARRIERS	76	-	-	-
-3184-000 TRAVEL, SUBSISTENCE & LODGING	210	1,102	1,000	1,000
3184-001 TRAVEL, SUBSISTENCE & LODGING - K9	202	121	-	-
3184-327 TRAVEL, SUBSISTENCE & LODGING - WOODS	2,421	1,179	-	-
-3184-912 TRAVEL, SUBSISTENCE & LODGING-TAYLOR	4,730	-	-	-
-3185-000 TRAVEL, MEAL REIMBURSEMENTS	3,049	4,411	3,000	3,000
-3185-001 TRAVEL, MEAL REIMBURSEMENTS-K9	260	261	250	250
-3185-003 TRAVEL, MEAL REIMBURSEMENTS-NW	-	-	-	-
3185-124 TRAVEL, MEAL REIMBURSEMENTS	-	9	-	-
-3185-149 TRAVEL, MEAL REIMBURSEMENTS	144	38	-	-
-3185-316 TRAVEL, MEAL REIMBURSEMENTS - ICAC	-	19	-	-
3185-327 TRAVEL, MEAL REIMBURSEMENTS - WOODS	688	796	-	-
-3185-912 TRAVEL, MEAL REIMBURSEMENTS - TAYLOR	2,619	35	-	-
-3185-925 TRAVEL, MEAL REIMBURSEMENTS - WA	-	-	-	-
-3186-000 MEETING EXPENSE	1,916	2,654	1,800	1,800
-3186-002 MEETING EXPENSE-TRIAD	-	-	-	-
-3186-124 MEETING EXPENSE	-	37	-	-
-3186-149 MEETING EXPENSE	50	51	-	-
-3186-316 MEETING EXPENSE	10	-	-	-
-3186-327 MEETING EXPENSE-WOODS	-	264	-	-
-3186-912 MEETING EXPENSE - TAYLOR'S MTN	-	-	-	-
-3186-925 TRAVEL, MEETING EXPENSE - WALKER	-	-	-	-
-3187-000 EXTRADITION OF PRISONERS	4,546	1,743	2,500	2,500
-3187-316 EXTRADITION OF PRISONERS-ICAC	336	-	-	-
-3188-000 JURY MEALS	659	1,184	2,000	2,000
-3197-000 MISCELLANEOUS	-	63	-	-
SUBTOTAL - PURCHASED SERVICES	387,056	382,974	364,559	393,366
-4111-000 CLAIMS & SETTLEMENTS	-	300	-	-
-4123-000 CONTRIBUTIONS TO PUBLIC SAFETY	1,000	500	500	500
-4162-000 PERSONAL PROPERTY TAXES	212	-	250	250
SUBTOTAL - CONTRIBUTIONS	1,212	800	750	750
-5111-000 ELECTRICAL SERVICE CHARGES	31,295	30,708	35,000	35,000
-5112-000 REFUSE SERVICE CHARGES	629	586	606	840
-5113-000 WATER & SEWER SERVICE CHARGES	3,254	2,936	4,000	4,000
5113-316 WATER & SEWER SERVICE CHARGES - ICAC	269	429	400	400
-5114-000 TELECOMMUNICATION SERVICES	9,850	11,614	10,500	10,500
-5114-550 TELECOMMUNICATIONS SVCS-WIRELESS	34,756	34,207	34,500	34,860
-5114-590 TELECOMMUNICATION SERVICES-PAGING	125	126	126	125
-5116-000 REFUSE DISPOSAL CHARGES	167	45	50	50
-5117-000 INTERNET CONNECTION FEE & CHARGES	27,945	27,757	28,000	30,360
-5131-000 AUTOMOBILE LIABILITY INSURANCE	41,495	38,790	41,500	48,000
-5131-316 AUTOMOBILE LIABILITY INSURANCE-ICAC	4,843	5,836	6,000	5,000
-5133-000 PROPERTY INSURANCE	3,789	3,654	3,800	3,800

	FY17 Actual	FY18 Actual	FY19 Budget	FY20 Budget
-5153-000 EQUIPMENT RENTALS	6,811	10,676	9,500	12,000
-5153-160 EQUIPMENT RENTALS	1,020	1,020	1,020	1,020
-5154-000 BUILDING RENTALS	71	-	-	-
-5155-149 LAND RENTALS - GREAT	1,400	1,600	-	-
-5197-000 MISCELLANEOUS	199	329	-	-
SUBTOTAL - RECURRING CHARGES	167,918	170,313	175,002	185,955
-6111-000 APPAREL SUPPLIES	37,801	28,145	30,000	33,353
-6111-001 APPAREL SUPPLIES-CANINE PROGRAM	667	1,917	-	-
-6111-124 APPAREL SUPPLIES-COMMUNITY SERVICE	130	211	-	-
-6111-149 APPAREL SUPPLIES-GREAT	-	78	-	-
-6111-160 APPAREL SUPPLIES-IWP	147	(2)	-	-
-6111-245 APPAREL SUPPLIES-BIKE PATROL	277	-	-	-
-6111-316 APPAREL SUPPLIES-ICAC	451	1,007	-	-
-6112-000 OFFICE SUPPLIES	9,200	7,771	7,500	8,000
-6112-001 OFFICE SUPPLIES - K9	-	114	-	-
-6112-124 OFFICE SUPPLIES-COMMUNITY SERVICE	323	430	500	500
-6112-149 OFFICE SUPPLIES-GREAT	6	59	-	-
-6113-000 STATIONERY & FORMS	2,159	2,126	2,500	2,500
-6113-124 STATIONERY & FORMS	-	8	-	-
-6113-149 STATIONERY & FORMS - GREAT	28	-	-	-
-6121-000 GAS-COOKING, HEATING & POWER	16	166	-	-
-6121-149 GAS-COOKING, HEATING & POWER	-	18	-	-
-6122-000 GASOLINE-MOTOR VEHICLES/EQUIPMENT	175,539	221,175	200,000	242,000
6122-001 GASOLINE - K9	34	-	-	-
-6122-316 GASOLINE - INTERNET CRIMES	8,263	7,957	8,500	8,500
-6122-912 GASOLINE - TAYLOR'S MTN	-	-	-	-
-6132-000 MERCHANDISE	-	720	-	-
-6132-001 MERCHANDISE-K9	-	(180)	-	-
-6142-000 MEDICAL & DENTAL SUPPLIES	1,206	1,030	500	500
-6143-316 FIELD SUPPLIES	-	19	-	-
-6144-000 PHARMACEUTICAL DRUGS	-	533	7,500	7,500
-6152-000 CUSTODIAL REPAIR & MAINT MATERIALS	166	321	250	250
-6152-149 CUSTODIAL REPAIR & MAINT MATERIALS	-	-	-	-
-6152-316 CUSTODIAL REPAIR & MAINT MATERIALS	-	-	-	-
-6156-000 VEHICLE REPAIR & MAINT MATERIALS	8,872	6,272	10,000	10,000
-6156-245 VEHICLE REPAIR & MAINT MATERIALS-BIK	-	-	-	-
6156-316 VEHICLE REPAIR & MAINT MATERIALS - ICAC	11	11	-	-
-6157-000 GROUNDS REPAIR & MAINT MATERIALS	15	25	-	-
-6157-925 GROUNDS REPAIR & MAINT MATERIALS-WA	-	-	-	-
-6158-000 EQUIPMENT REPAIR & MAINT MATERIAL	11	-	1,000	1,000
-6162-000 FOOD & DIETARY SUPPLIES	648	481	500	500
-6162-124 FOOD/DIETARY SUPPLIES-COMMUNITY SVC	-	98	-	-
-6162-149 FOOD & DIETARY SUPPLIES-GREAT	771	1,240	-	-
6162-855 FOOD & DIETARY SUPPLIES-KILPATRICK	505	-	-	-
-6162-912 FOOD & DIETARY SUPPLIES-TAYLOR'S MTN	125	-	-	-
-6163-000 FOOD SERVICE SUPPLIES	30	72	-	-
-6163-124 FOOD SERVICE SUPPLIES	-	13	-	-
-6163-149 FOOD SERVICE SUPPLIES - GREAT	61	94	-	-
6163-855 FOOD SERVICE SUPPLIES - KILPATRICK	35	-	-	-
-6165-000 PERSONAL CARE SUPPLIES	52	-	-	-
-6167-000 EDUCATIONAL SUPPLIES	-	440	-	-

	FY17 Actual	FY18 Actual	FY19 Budget	FY20 Budget
-6171-001 ANIMAL & AGRICULTURAL SUPPLIES-K9	1,129	1,749	1,500	1,500
-6173-000 COMPUTER OPERATING SUPPLIES	11,692	13,648	12,000	12,000
-6173-001 COMPUTER OPERATING SUPPLIES-K9	40	-	-	-
6173-316 COMPUTER OPERATING SUPPLIES-ICAC	20	-	-	-
-6174-000 LAW ENFORCEMENT SUPPLIES	52,311	60,725	59,000	63,211
-6174-001 LAW ENFORCEMENT SUPPLIES-K9	127	949	-	-
-6174-245 LAW ENFORCEMENT SUPPLIES-BIKE	68	25	-	-
-6174-912 LAW ENFORCEMENT SUPPLIES-TAYLOR	381	-	-	-
-6175-000 PHOTOGRAPHIC SUPPLIES	242	834	500	500
-6175-001 PHOTOGRAPHIC SUPPLIES - K9	20	-	-	-
6175-316 PHOTOGRAPHIC SUPPLIES - ICAC	568	-	-	-
6176-000 RECREATION & PROGRAM SUPPLIES	424	1,678	-	-
-6176-124 REC PROGRAM SUPPLIES-COMMUNITY SVC	-	922	1,500	1,500
-6176-149 REC & REC PROGRAM SUPPLIES-GREAT	1,799	3,749	-	-
6176-245 REC & PROGRAM SUPPLIES - BIKE	2,417	-	-	-
6177-002 FIRE, RESCUE & EMERGENCY SVC	1,495	-	-	-
-6177-006 FIRE, RESCUE & EMERGENCY SVC	4,027	8,450	4,000	7,000
-6178-000 MARITIME SUPPLIES	3,255	2,835	3,000	3,000
SUBTOTAL- SUPPLIES AND MATERIALS	327,564	377,933	350,250	403,314
-8111-000 COMPUTER HARDWARE EQUIPMENT	47,706	59,094	21,500	29,800
-8111-316 COMPUTER HARDWARE EQUIPMENT-ICAC	(35)	-	-	-
-8112-000 COMPUTER EQUIPMENT IMPROVEMENTS	787	-	5,000	-
-8121-000 ELECTRONIC EQUIPMENT	-	199	-	-
-8122-000 PHOTOGRAPHIC EQUIPMENT	29,794	45,950	79,409	15,830
-8122-001 PHOTOGRAPHIC EQUIPMENT-K9	400	-	-	-
-8122-149 PHOTOGRAPHIC EQUIPMENT-GREAT	-	-	-	-
-8123-000 VOICE & DATA TRANSMISSION EQUIPMENT	34	-	465	465
-8141-000 MOTOR VEHICLE EQUIPMENT	1,574	-	-	-
-8141-577 MOTOR VEHICLE EQUIPMENT - E SUMMONS	-	4,475	-	-
-8142-000 REPAIR & MAINTENANCE EQUIPMENT	-	-	-	-
8144-000 FIRE & RESCUE EQUIPMENT	160	-	-	-
-8151-000 OFFICE FURNITURE	5,590	9,182	4,000	18,735
-8152-000 OFFICE MACHINES	-	789	-	-
-8161-000 HOUSEHOLD EQUIPMENT	474	739	-	5,933
-8162-000 LAW ENFORCEMENT EQUIPMENT	25,892	75,407	71,723	93,153
-8162-001 LAW ENFORCEMENT EQUIPMENT-CANINE	15,902	13,678	15,000	8,000
-8162-117 LAW ENFORCEMENT EQUIPMENT-VESTS	1,675	3,207	13,950	14,000
-8162-245 LAW ENFORCEMENT EQUIPMENT- BIKE	-	-	-	-
-8162-316 LAW ENFORCEMENT EQUIPMENT - ICAC	-	112	-	-
8163-149 RECREATIONAL EQUIPMENT-GREAT	438	-	-	-
-8164-000 COMMUNICATION EQUIPMENT	20,372	822	10,000	16,500
-8166-001 FIELD EQUIPMENT - K9	-	-	-	-
-8167-000 NAVIGATIONAL AID EQUIPMENT	-	-	-	-
-8221-000 SITE IMPROVEMENTS	104	-	-	-
-8221-001 SITE IMPROVEMENTS-CANINE PROGRAM	-	1,501	1,000	6,000
-8233-000 CONSTRUCTION, BLDG IMPROVEMENT	-	-	-	-
SUBTOTAL - EQUIPMENT	150,867	215,155	222,047	208,416
GRAND TOTAL	6,332,324	6,631,627	6,799,073	6,944,677

	FY17 Actual	FY18 Actual	FY19 Budget	FY20 Budget
PERSONAL SERVICES	8,236	5,330	7,500	-
EMPLOYEE BENEFITS	106,616	106,202	108,636	116,000
PURCHASED SERVICES	69,425	72,155	126,675	99,675
CONTRIBUTIONS	945,437	932,340	953,450	953,450
RECURRING CHARGES	219,387	218,733	215,000	215,000
SUPPLIES AND MATERIALS	81,097	105,836	93,300	113,300
EQUIPMENT	19,994	4,468	18,000	18,000
GRAND TOTAL	1,450,192	1,445,064	1,522,561	1,515,425
SUMMARY				
SALARIES AND BENEFITS	114,852	111,532	116,136	116,000
OPERATING EXPENDITURES	1,315,346	1,329,064	1,388,425	1,381,425
EQUIPMENT & IMPROVEMENTS	19,994	4,468	18,000	18,000
TOTAL	1,450,192	1,445,064	1,522,561	1,515,425
FUNDING				
USER FEES	300	10,885	-	-
RECOVERED COSTS	-	-	-	-
INTERGOVERNMENTAL	222,862	229,594	230,000	230,000
NON-LOCAL % OF BUDGET	15%	17%	15%	15%
LOCAL REVENUE	1,227,030	1,204,585	1,292,561	1,285,425
LOCAL % OF BUDGET	85%	83%	85%	85%

Four Year Actual & Budget Expenditures



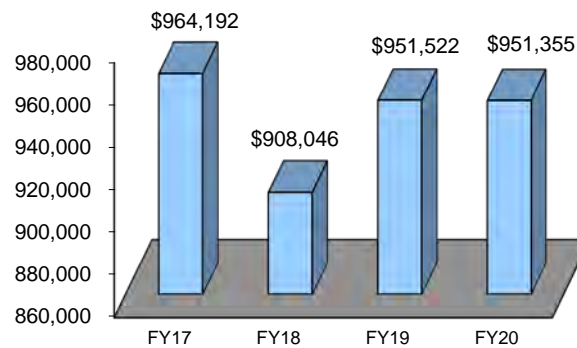
	FY17 Actual	FY18 Actual	FY19 Budget	FY20 Budget
-1122-000 WAGES, PART TIME	8,236	5,330	7,500	-
SUBTOTAL - PERSONAL SERVICES	8,236	5,330	7,500	-
-2111-000 EMPLOYER RETIREMENT CONTRIBUTIONS	73,197	67,570	68,000	68,000
-2112-000 FICA	497	326	310	-
-2113-000 MEDICARE	116	76	73	-
-2115-000 MEDICAL/HOSPITALIZATION INSURANCE	477	-	-	-
-2121-000 LINE OF DUTY	31,810	37,636	40,000	48,000
-2125-000 WORKERS' COMPENSATION	519	594	253	-
SUBTOTAL - EMPLOYEE BENEFITS	106,616	106,202	108,636	116,000
-3123-000 SKILLED SERVICES	-	75	-	-
-3134-000 MEDICAL SERVICES	-	-	-	-
-3143-000 EQUIPMENT REPAIR & MAINT SERVICES	3,696	2,220	20,000	18,000
-3143-101 EQUIPMENT REPAIR & MAINT SERVICES	2,553	748	-	-
-3143-102 EQUIPMENT REPAIR & MAINT SERVICES	1,018	1,128	-	-
-3143-103 EQUIPMENT REPAIR & MAINT SERVICES	1,327	-	-	-
-3143-105 EQUIPMENT REPAIR & MAINT SERVICES	-	2,617	-	-
-3143-107 EQUIPMENT REPAIR & MAINT SERVICES	1,515	(149)	-	-
-3143-108 EQUIPMENT REPAIR & MAINT SERVICES	2,337	-	-	-
-3143-109 EQUIPMENT REPAIR & MAINT SERVICES	-	485	-	-
-3143-110 EQUIPMENT REPAIR & MAINT SERVICES	-	1,552	-	-
-3143-112 EQUIPMENT REPAIR & MAINT SERVICES	-	-	-	-
-3143-113 EQUIPMENT REPAIR & MAINT SERVICES	1,786	1,160	-	-
-3146-000 MECHANICAL REPAIR & MAINT SERVICES	-	-	-	-
-3147-000 VEHICLE REPAIR & MAINT SERVICES	-	-	60,000	35,000
-3147-101 VEHICLE REPAIR & MAINT SERVICES	-	3,984	-	-
3147-102 VEHICLE REPAIR & MAINT SERVICES	3,251	675	-	-
3147-103 VEHICLE REPAIR & MAINT SERVICES	3,076	3,554	-	-
-3147-105 VEHICLE REPAIR & MAINT SERVICES	-	1,719	-	-
3147-107 VEHICLE REPAIR & MAINT SERVICES	1,368	1,946	-	-
3147-108 VEHICLE REPAIR & MAINT SERVICES	5,316	2,829	-	-
3147-110 VEHICLE REPAIR & MAINT SERVICES	1,270	3,046	-	-
3147-112 VEHICLE REPAIR & MAINT SERVICES	5,600	-	-	-
3147-113 VEHICLE REPAIR & MAINT SERVICES	2,888	1,748	-	-
-3147-203 VEHICLE REPAIR & MAINT SERVICES	-	245	-	-
-3153-000 PRINTING SERVICES	146	100	100	100
-3162-000 COMPUTER SOFTWARE MAINT SVCS	-	156	-	-
-3171-000 ORGANIZATION MEMBERSHIPS	-	-	75	75
-3172-000 PUBLICATION SUBSCRIPTIONS	20	40	100	100
-3173-000 CONFERENCE & EDUCATIONAL SVCS	71	-	-	-
-3174-000 VOLUNTEER FIRE/RESCUE TRAINING	27,433	37,306	40,000	40,000
-3175-000 EMPLOYEE RECOGNITION	4,712	4,736	6,000	6,000
-3185-000 TRAVEL, MEAL REIMBURSEMENTS	14	-	-	-
-3186-000 MEETING EXPENSE	28	235	400	400
SUBTOTAL - PURCHASED SERVICES	69,425	72,155	126,675	99,675

	FY17 Actual	FY18 Actual	FY19 Budget	FY20 Budget
-4123-001 CONTRIBUTIONS-COUNTY COMPANIES	-	-	275,000	275,000
-4123-002 CONTRIBUTIONS-MARINE	-	-	25,000	25,000
-4123-003 CONTRIBUTIONS-SATELLITE STATION	-	-	23,450	23,450
-4123-004 CONTRIBUTIONS-PER CALL	-	-	400,000	400,000
-4123-101 CONTRIBUTIONS-BEDFORD	136,300	133,200	-	-
-4123-102 CONTRIBUTIONS-BIG ISLAND FIRE CO	39,400	36,300	-	-
-4123-103 CONTRIBUTIONS-BOONSBORO FIRE	41,200	40,200	-	-
-4123-105 CONTRIBUTIONS-FOREST FIRE COMPANY	110,550	106,650	-	-
-4123-107 CONTRIBUTIONS-HUDDLESTON FIRE DEPT	46,950	45,950	-	-
-4123-108 CONTRIBUTIONS-MONETA FIRE COMPANY	69,600	66,700	-	-
-4123-109 CONTRIBUTIONS-MONTVALE FIRE CO	44,500	46,900	-	-
-4123-110 CONTRIBUTIONS-SAUNDERS FIRE CO	36,650	38,450	-	-
-4123-111 CONTRIBUTIONS-SML MARINE FIRE CO	56,300	55,200	-	-
-4123-112 CONTRIBUTIONS-HARDY FIRE COMPANY	37,400	43,700	-	-
-4123-113 CONTRIBUTIONS-STEWARTSVILLE/CHAMB	73,150	72,650	-	-
-4123-119 CONTRIBUTIONS-SHADY GROVE FIRE	32,900	38,800	-	-
-4133-001 ASSISTANCE-STATE FIRE FUNDS	22,978	22,492	230,000	230,000
-4133-101 ASSIST-STATE FIRE FUNDS-BEDFORD	15,069	15,429	-	-
-4133-102 ASSIST-STATE FIRE FUNDS-BIG ISLAND	15,069	15,429	-	-
-4133-103 ASSIST-STATE FIRE FUNDS-BOONSBORO	15,069	15,429	-	-
-4133-105 ASSIST-STATE FIRE FUNDS-FOREST FIRE	15,069	15,429	-	-
-4133-107 ASSIST-STATE FIRE FUNDS-HUDDLESTON	15,069	15,429	-	-
-4133-108 ASSIST-STATE FIRE FUNDS-MONETA FIRE	15,069	15,429	-	-
-4133-109 ASSIST-STATE FIRE FUNDS-MONTVALE	15,069	15,429	-	-
-4133-110 ASSIST-STATE FIRE FUNDS-SAUNDERS	15,069	30,858	-	-
-4133-111 ASSIST-STATE FIRE FUNDS-SML MARINE	15,069	15,429	-	-
-4133-112 ASSIST-STATE FIRE FUNDS-HARDY FIRE	14,129	15,429	-	-
-4133-113 ASSIST-STATE FIRE FUNDS-STEW/CHAMB	15,069	15,429	-	-
-4133-119 ASSIST-STATE FIRE FUNDS-SHADY GROVE	15,069	-	-	-
-4133-231 ASSIST-STATE FIRE FUNDS-CAREER	17,671	-	-	-
SUBTOTAL - CONTRIBUTIONS	945,437	932,340	953,450	953,450
-5114-000 TELECOMMUNICATION SERVICES	-	-	-	-
-5127-000 VOLUNTEER FIRE & RESCUE INSURANCE	219,369	218,733	215,000	215,000
-5153-000 EQUIPMENT RENTALS	13	-	-	-
5197-000 MISCELLANEOUS	5	-	-	-
SUBTOTAL - RECURRING CHARGES	219,387	218,733	215,000	215,000
-6111-000 APPAREL SUPPLIES	229	-	500	500
-6111-001 APPAREL SUPP-VOLUNTEER BUNKER GEAR	80,786	105,497	90,000	110,000
-6112-000 OFFICE SUPPLIES	50	-	-	-
-6122-000 GASOLINE-MOTOR VEHICLES/EQUIPMENT	32	-	-	-
-6156-000 VEHICLE REPAIR & MAINT MATERIALS	-	200	500	500
-6156-108 VEHICLE REPAIR & MAINT MATERIALS	-	-	-	-
-6158-000 EQUIPMENT REPAIR & MAINT MATERIALS	-	-	300	300
-6163-000 FOOD SERVICE SUPPLIES	-	139	-	-
-6177-000 FIRE, RESCUE & EMERGENCY SVC SUPPLIES	-	-	2,000	2,000
SUBTOTAL - SUPPLIES AND MATERIALS	81,097	105,836	93,300	113,300

	FY17 Actual	FY18 Actual	FY19 Budget	FY20 Budget
-8144-000 FIRE & RESCUE EQUIPMENT	4,921	4,468	5,000	5,000
-8144-003 FIRE & RESCUE EQUIPMENT-HAZ MAT	15,073	-	10,000	10,000
-8164-000 COMMUNICATION EQUIPMENT	-	-	3,000	3,000
-8233-000 CONSTRUCTION, BUILDING IMPROVE	-	-	-	-
SUBTOTAL - EQUIPMENT	19,994	4,468	18,000	18,000
GRAND TOTAL	1,450,192	1,445,064	1,522,561	1,515,425

	FY17 Actual	FY18 Actual	FY19 Budget	FY20 Budget
PERSONAL SERVICES	-	-	2,500	-
EMPLOYEE BENEFITS	53,362	52,776	57,317	55,000
PURCHASED SERVICES	52,492	36,351	62,900	60,050
CONTRIBUTIONS	588,165	480,475	540,005	523,005
RECURRING CHARGES	246,480	292,615	257,500	282,000
SUPPLIES AND MATERIALS	21,678	20,987	28,300	28,300
EQUIPMENT	2,015	24,842	3,000	3,000
GRAND TOTAL	964,192	908,046	951,522	951,355
SUMMARY				
SALARIES AND BENEFITS	53,362	52,776	59,817	55,000
OPERATING EXPENDITURES	908,815	830,428	888,705	893,355
EQUIPMENT & IMPROVEMENTS	2,015	24,842	3,000	3,000
TOTAL	964,192	908,046	951,522	951,355
FUNDING				
USER FEES	353,418	310,268	328,720	218,000
RECOVERED COSTS	-	-	-	-
INTERGOVERNMENTAL	79,683	-	80,000	80,000
NON-LOCAL % OF BUDGET	45%	34%	43%	31%
LOCAL REVENUE	531,091	597,778	542,802	653,355
LOCAL % OF BUDGET	55%	66%	57%	69%

Four Year Actual & Budget Expenditures



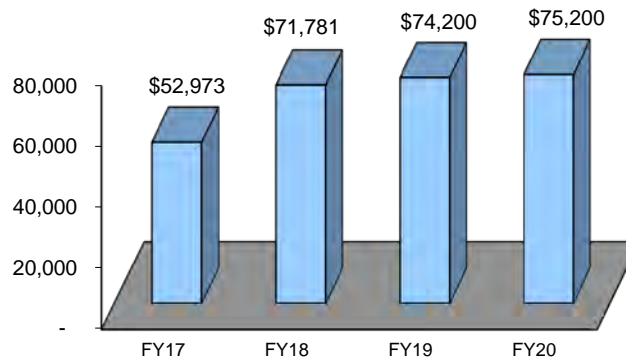
	FY17 Actual	FY18 Actual	FY19 Budget	FY20 Budget
-1122-000 WAGES, PART-TIME	-	-	2,500	-
SUBTOTAL - PERSONAL SERVICES	-	-	2,500	-
-2111-000 EMPLOYER RETIREMENT CONTRIBUTIONS	36,052	33,281	35,000	35,000
-2112-000 FICA	-	-	155	-
-2113-000 MEDICARE	-	-	36	-
-2121-000 LINE OF DUTY	16,840	19,495	22,000	20,000
-2125-000 WORKERS' COMPENSATION	470	-	126	-
SUBTOTAL - EMPLOYEE BENEFITS	53,362	52,776	57,317	55,000
-3115-000 LEGAL SERVICES	25	-	-	-
-3123-000 SKILLED SERVICES	-	780	-	-
-3134-000 MEDICAL SERVICES	-	-	750	750
-3141-201 B & G REPAIR & MAINT SERVICES	-	234	-	-
-3141-202 B & G REPAIR & MAINT SERVICES	-	2,950	-	-
-3141-230 B & G REPAIR & MAINT SERVICES	-	52	-	-
-3143-000 EQUIPMENT REPAIR & MAINT SERVICES	35	-	200	200
3143-201 EQUIPMENT REPAIR & MAINT SVS - BLSC	420	-	-	-
-3143-207 EQUIPMENT REPAIR & MAINT SERVICES	-	-	-	-
3144-000 EXTERMINATION CONTROL SERVICES	40	-	350	-
3144-201 EXTERMINATION CONTROL SVCS - BLSC	35	-	-	-
3146-201 MECHANICAL R & M SERVICES - BLSC	85	-	2,500	-
-3147-000 VEHICLE REPAIR & MAINT SERVICES	-	-	1,000	1,000
3147-201 VEHICLE REPAIR & MAINT SERVICES -BLSC	1,789	-	-	-
3147-230 VEHICLE REPAIR & MAINT SERVICES -CAREER	185	-	-	-
-3152-000 POSTAL SERVICES	10	-	-	-
-3153-000 PRINTING SERVICES	146	-	-	-
-3161-000 COMPUTER HARDWARE MAINT SERVICES	5,438	1,010	8,000	8,000
-3162-000 COMPUTER SOFTWARE MAINT SERVICES	68	8,940	3,500	3,500
-3162-201 COMPUTER SOFTWARE MAINT SERVICES	-	1,560	-	-
-3163-000 COMPUTER OPERATING SERVICES	-	-	-	-
-3164-000 COMPUTER SOFTWARE COSTS	24,112	-	20,000	20,000
-3171-000 ORGANIZATION MEMBERSHIPS	-	75	100	100
-3171-201 ORGANIZATION MEMBERSHIPS	-	-	-	-
-3173-000 CONFERENCE & EDUCATIONAL SVCS	-	(575)	-	-
-3174-000 VOLUNTEER FIRE/RESCUE TRAINING PROG	16,179	14,007	20,000	20,000
-3175-000 EMPLOYEE/VOLUNTEER APPRECIATION	3,672	7,071	6,000	6,000
-3186-000 MEETING EXPENSE	253	247	500	500
SUBTOTAL - PURCHASED SERVICES	52,492	36,351	62,900	60,050
-4123-001 CONTRIBUTIONS-COUNTY SQUADS	-	-	346,000	346,000
-4123-002 CONTRIBUTIONS-SATELLITE STATION	-	-	20,085	20,085
-4123-003 CONTRIBUTIONS-CAMPBELL CO RESCUE	-	-	11,920	11,920
-4123-201 CONTRIBUTIONS-BEDFORD LIFE SAVING	-	-	-	-
-4123-202 CONTRIBUTIONS-BIG ISLAND EMERGENCY	34,600	34,600	-	-
-4123-203 CONTRIBUTIONS-BOONSBORO RESCUE	34,600	34,600	-	-
-4123-204 CONTRIBUTIONS-CHAMBLISSBURG RESCUE	34,600	34,600	-	-
-4123-205 CONTRIBUTIONS-CAMPBELL CO RESCUE	11,920	11,920	-	-
-4123-206 CONTRIBUTIONS-GOODE RESCUE SQUAD	41,295	34,600	-	-
-4123-207 CONTRIBUTIONS-HUDDLESTON RESCUE	47,990	47,990	-	-
-4123-208 CONTRIBUTIONS-MONETA RESCUE SQUAD	41,295	41,295	-	-

	FY17 Actual	FY18 Actual	FY19 Budget	FY20 Budget
-4123-209 CONTRIBUTIONS-MONTVALE RESCUE SQ	34,600	34,600	-	-
-4123-212 CONTRIBUTIONS-HARDY LIFE SAVING	34,600	34,600	-	-
-4123-213 CONTRIBUTIONS-STEWARTSVILLE RESCUE	34,600	34,600	-	-
-4123-219 CONTRIBUTIONS-SHADY GROVE RESCUE	34,600	34,600	-	-
-4133-001 ASSISTANCE-EMS 4 FOR LIFE FUND	9,759	8,784	80,000	80,000
-4133-201 ASSISTANCE-EMS 4 FOR LIFE-BEDFORD	3,528	-	-	-
-4133-202 ASSISTANCE-EMS 4 FOR LIFE-BIG ISLAND	7,056	-	-	-
-4133-203 ASSIST-EMS 4 FOR LIFE-BOONSBORO	7,056	-	-	-
-4133-204 ASSIST-EMS 4 FOR LIFE-CHAMBLISSBURG	7,056	-	-	-
-4133-205 ASSIST-EMS 4 FOR LIFE-CAMPBELL CO	3,528	-	-	-
-4133-206 ASSISTANCE-EMS 4 FOR LIFE-GOODE	7,056	-	-	-
-4133-207 ASSIST-EMS 4 FOR LIFE-HUDDLESTON	7,056	-	-	-
-4133-208 ASSISTANCE-EMS 4 FOR LIFE-MONETA	7,056	-	-	-
-4133-209 ASSISTANCE-EMS 4 FOR LIFE-MONTVALE	7,056	-	-	-
-4133-212 ASSISTANCE-EMS 4 FOR LIFE-HARDY	7,056	-	-	-
-4133-213 ASSIST-EMS 4 FOR LIFE-STEWARTSVILLE	7,056	-	-	-
-4133-219 ASSIST-EMS 4 FOR LIFE-SHADY GROVE	7,056	-	-	-
-4142-000 EMS TRANSPORT FEES	-	-	82,000	65,000
-4142-201 REV SHARE/EMS RECOVERY FEE- BED	15,039	-	-	-
-4142-202 REV SHARE/EMS RECOVERY FEE- BIG	5,085	5,435	-	-
-4142-203 REV SHARE/EMS RECOVERY FEE- BOO	4,345	1,978	-	-
-4142-204 REV SHARE/EMS RECOVERY FEE- CHA	3,336	3,211	-	-
-4142-206 REV SHARE/EMS RECOVERY FEE- GOO	5,082	14,296	-	-
-4142-207 REV SHARE/EMS RECOVERY FEE- HUD	25,870	27,410	-	-
-4142-208 REV SHARE/EMS RECOVERY FEE- MON	29,783	21,042	-	-
-4142-209 REV SHARE/EMS RECOVERY FEE- MV	11,513	8,587	-	-
-4142-212 REV SHARE/EMS RECOVERY FEE- HAR	6,833	5,056	-	-
-4142-213 REV SHARE/EMS RECOVERY FEE-STE	9,204	6,671	-	-
SUBTOTAL - CONTRIBUTIONS	588,165	480,475	540,005	523,005
5111-201 ELECTRICAL SERVICE - BLSC	474	-	-	-
5113-201 WATER & SEWER SERVICE - BLSC	213	-	-	-
-5114-000 TELECOMMUNICATION SERVICES	256	-	2,000	2,000
-5114-201 TELECOMMUNICATION SVCS-BEDFORD	170	182	-	-
-5114-202 TELECOMMUNICATION SVCS-BIG ISLAND	626	659	-	-
-5114-203 TELECOMMUNICATION SERVICES	-	-	-	-
-5114-207 TELECOMMUNICATION SVCS-HUDDLESTON	532	90	-	-
-5114-209 TELECOMMUNICATION SVCS-MONTVALE	253	471	-	-
-5114-213 TELECOMMUNICATION SVC-STEWARTSVILLE	163	290	-	-
-5115-000 EMS SERVICE CHARGES	82,763	106,185	87,500	90,000
-5127-000 VOLUNTEER FIRE & RESCUE INSURANCE	160,951	184,738	168,000	190,000
-5153-000 EQUIPMENT RENTAL	79	-	-	-
SUBTOTAL - RECURRING CHARGES	246,480	292,615	257,500	282,000
-6111-000 APPAREL SUPPLIES	728	683	-	-
-6112-000 OFFICE SUPPLIES	50	-	-	-
-6112-201 OFFICE SUPPLIES-LSC	13	-	-	-
-6122-000 GASOLINE-MOTOR VEHICLES/EQUIPMENT	-	-	25,000	25,000
-6122-102 GASOLINE-BIG ISLAND FIRE COMPANY	-	-	-	-
-6122-201 GASOLINE-BEDFORD LIFE SAVING CREW	834	-	-	-
-6122-202 GASOLINE-BIG ISLAND EMERGENCY CREW	774	612	-	-
-6122-204 GASOLINE-CHAMBLISSBURG	392	558	-	-

	FY17 Actual	FY18 Actual	FY19 Budget	FY20 Budget
-6122-206 GASOLINE-GOODE RESCUE SQUAD	1,830	5,219	-	-
-6122-207 GASOLINE-HUDDLESTON RESCUE SQUAD	7,703	4,881	-	-
-6122-208 GASOLINE-MONETA RESCUE SQUAD	2,506	4,434	-	-
-6122-209 GASOLINE-MONTVALE RESCUE SQUAD	2,134	2,332	-	-
-6122-213 GASOLINE-STEWARTSVILLE RESCUE SQ	2,614	1,836	-	-
6131-000 LICENSES & TAGS	25	-	-	-
6151-000 BLDG REPAIR & MAINT MATERIALS	17	-	-	-
6152-201 CUSTODIAL R & M MATERIALS -BLSC	273	-	-	-
-6156-000 VEHICLE REPAIR & MAINT MATERIALS	9	293	300	300
-6163-000 FOOD SERVICE SUPPLIES	-	139	-	-
-6173-201 COMPUTER OPERATING SUPPLIES	110	-	-	-
-6177-000 FIRE, RESCUE & EMERGENCY SVC SUPPLY	1,666	-	3,000	3,000
-6177-230 FIRE, RESCUE & EMERGENCY SVC SUPPLY	-	-	-	-
SUBTOTAL - SUPPLIES AND MATERIALS	21,678	20,987	28,300	28,300
-8144-000 FIRE & RESCUE EQUIPMENT	-	540	1,000	1,000
-8151-000 OFFICE FURNITURE	1,316	-	-	-
-8161-000 HOUSEHOLD EQUIPMENT	699	-	-	-
-8164-000 COMMUNICATION EQUIPMENT	-	-	2,000	2,000
-8172-000 DISPLAY & EXHIBIT EQUIPMENT	-	144	-	-
-8223-201 UTILITIES	-	5,916	-	-
-8233-201 CONSTRUCTION, BLDG IMPROVEMENT	-	18,242	-	-
SUBTOTAL - EQUIPMENT	2,015	24,842	3,000	3,000
GRAND TOTAL	964,192	908,046	951,522	951,355

	FY17 Actual	FY18 Actual	FY19 Budget	FY20 Budget
PERSONAL SERVICES	-	-	-	-
EMPLOYEE BENEFITS	-	-	-	-
PURCHASED SERVICES	-	24,900	18,850	18,850
CONTRIBUTIONS	40,908	34,513	41,000	42,000
RECURRING CHARGES	12,065	12,368	12,700	12,700
SUPPLIES AND MATERIALS	-	-	-	-
EQUIPMENT	-	-	1,650	1,650
GRAND TOTAL	52,973	71,781	74,200	75,200
SUMMARY				
SALARIES AND BENEFITS	-	-	-	-
OPERATING EXPENDITURES	52,973	71,781	72,550	73,550
EQUIPMENT & IMPROVEMENTS	-	-	1,650	1,650
TOTAL	52,973	71,781	74,200	75,200
FUNDING				
USER FEES	-	-	-	-
RECOVERED COSTS	-	-	-	-
INTERGOVERNMENTAL	-	-	-	-
NON-LOCAL % OF BUDGET	0%	0%	0%	0%
LOCAL REVENUE	52,973	71,781	74,200	75,200
LOCAL % OF BUDGET	100%	100%	100%	100%

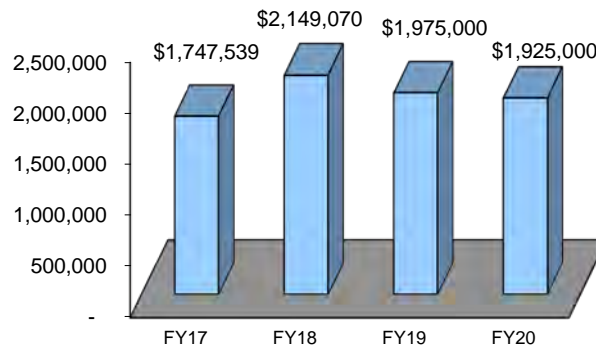
Four Year Actual & Budget Expenditures



	FY17 Actual	FY18 Actual	FY19 Budget	FY20 Budget
-3111-000 AUDITING SERVICES	-	24,900	17,500	17,500
-3145-000 ROAD REPAIR & MAINTENANCE SERVICES	-	-	1,350	1,350
SUBTOTAL - PURCHASED SERVICES	-	24,900	18,850	18,850
-4123-002 CONTRIBUTIONS TO BREMS	10,552	10,157	10,000	11,000
-4123-003 CONTRIBUTIONS-FIRE SERVICE, FORESTRY	24,356	24,356	25,000	25,000
-4123-005 CONTRIBUTION-CENTRAL VA PUBLIC SAFETY	6,000	-	6,000	6,000
SUBTOTAL - CONTRIBUTIONS	40,908	34,513	41,000	42,000
-5155-000 LAND RENTALS	12,065	12,368	12,700	12,700
SUBTOTAL - RECURRING CHARGES	12,065	12,368	12,700	12,700
-8221-000 SITE IMPROVEMENTS	-	-	1,650	1,650
SUBTOTAL - EQUIPMENT	-	-	1,650	1,650
GRAND TOTAL	52,973	71,781	74,200	75,200

	FY17 Actual	FY18 Actual	FY19 Budget	FY20 Budget
PERSONAL SERVICES	-	-	-	-
EMPLOYEE BENEFITS	-	-	-	-
PURCHASED SERVICES	1,747,539	2,149,070	1,975,000	1,925,000
CONTRIBUTIONS	-	-	-	-
RECURRING CHARGES	-	-	-	-
SUPPLIES AND MATERIALS	-	-	-	-
EQUIPMENT	-	-	-	-
GRAND TOTAL	1,747,539	2,149,070	1,975,000	1,925,000
SUMMARY				
SALARIES AND BENEFITS	-	-	-	-
OPERATING EXPENDITURES	1,747,539	2,149,070	1,975,000	1,925,000
EQUIPMENT & IMPROVEMENTS	-	-	-	-
TOTAL	1,747,539	2,149,070	1,975,000	1,925,000
FUNDING				
USER FEES	9,128	9,278	8,000	8,000
RECOVERED COSTS	-	-	-	-
INTERGOVERNMENTAL	-	-	-	-
NON-LOCAL % OF BUDGET	1%	0%	0%	0%
LOCAL REVENUE	1,738,411	2,139,792	1,967,000	1,917,000
LOCAL % OF BUDGET	99%	100%	100%	100%

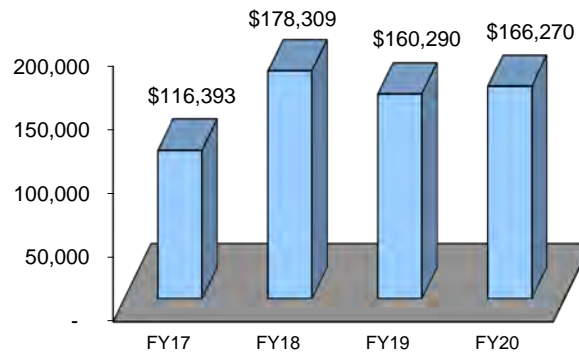
Four Year Actual & Budget Expenditures



	FY17 Actual	FY18 Actual	FY19 Budget	FY20 Budget
-3191-000 DETENTION, ADULT	1,747,539	2,149,070	1,975,000	1,925,000
SUBTOTAL - PURCHASED SERVICES	1,747,539	2,149,070	1,975,000	1,925,000
GRAND TOTAL	1,747,539	2,149,070	1,975,000	1,925,000

	FY17 Actual	FY18 Actual	FY19 Budget	FY20 Budget
PERSONAL SERVICES	-	-	-	-
EMPLOYEE BENEFITS	-	-	-	-
PURCHASED SERVICES	116,159	178,005	160,000	166,000
CONTRIBUTIONS	-	-	-	-
RECURRING CHARGES	234	304	290	270
SUPPLIES AND MATERIALS	-	-	-	-
EQUIPMENT	-	-	-	-
GRAND TOTAL	116,393	178,309	160,290	166,270
SUMMARY				
SALARIES AND BENEFITS	-	-	-	-
OPERATING EXPENDITURES	116,393	178,309	160,290	166,270
EQUIPMENT & IMPROVEMENTS	-	-	-	-
TOTAL	116,393	178,309	160,290	166,270
FUNDING				
USER FEES	-	-	-	-
RECOVERED COSTS	3,931	-	-	-
INTERGOVERNMENTAL	70,751	70,751	70,751	70,751
NON-LOCAL % OF BUDGET	64%	40%	44%	43%
LOCAL REVENUE	41,711	107,558	89,539	95,519
LOCAL % OF BUDGET	36%	60%	56%	57%

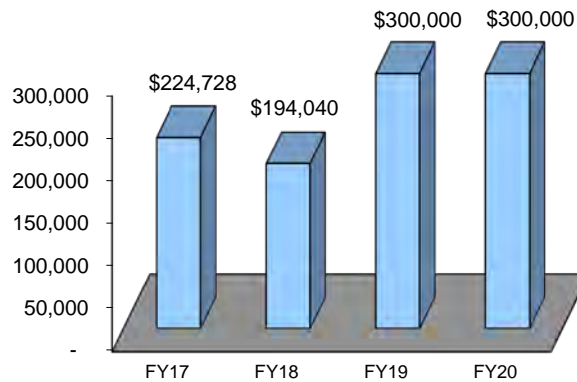
Four Year Actual & Budget Expenditures



	FY17 Actual	FY18 Actual	FY19 Budget	FY20 Budget
-3193-000 JUVENILE CRIME CONTROL	2,323	-	-	-
-3193-001 JUVENILE CRIME CONTROL-GROUP HOMES	86,724	136,598	130,000	130,000
-3193-002 VJCCCA-OUTREACH DETENTION SERVICES	27,112	41,407	30,000	36,000
SUBTOTAL - PURCHASED SERVICES	116,159	178,005	160,000	166,000
-5114-000 TELECOMMUNICATION SERVICES	-	-	20	-
-5114-550 TELECOMMUNICATION SERVICES-WIRELESS	234	304	270	270
SUBTOTAL - RECURRING CHARGES	234	304	290	270
GRAND TOTAL	116,393	178,309	160,290	166,270

	FY17 Actual	FY18 Actual	FY19 Budget	FY20 Budget
PERSONAL SERVICES	-	-	-	-
EMPLOYEE BENEFITS	-	-	-	-
PURCHASED SERVICES	224,728	194,040	300,000	300,000
CONTRIBUTIONS	-	-	-	-
RECURRING CHARGES	-	-	-	-
SUPPLIES AND MATERIALS	-	-	-	-
EQUIPMENT	-	-	-	-
GRAND TOTAL	224,728	194,040	300,000	300,000
SUMMARY				
SALARIES AND BENEFITS	-	-	-	-
OPERATING EXPENDITURES	224,728	194,040	300,000	300,000
EQUIPMENT & IMPROVEMENTS	-	-	-	-
TOTAL	224,728	194,040	300,000	300,000
FUNDING				
USER FEES	-	-	-	-
RECOVERED COSTS	4,267	-	-	-
INTERGOVERNMENTAL	-	-	-	-
NON-LOCAL % OF BUDGET	2%	0%	0%	0%
LOCAL REVENUE	220,461	194,040	300,000	300,000
LOCAL % OF BUDGET	98%	100%	100%	100%

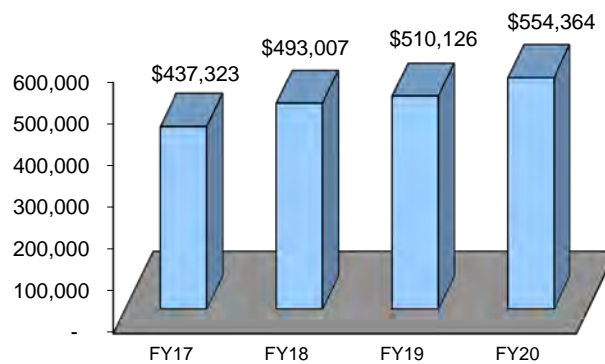
Four Year Actual & Budget Expenditures



	FY17 Actual	FY18 Actual	FY19 Budget	FY20 Budget
-3192-000 DETENTION, JUVENILE	224,728	194,040	300,000	300,000
SUBTOTAL - PURCHASED SERVICES	224,728	194,040	300,000	300,000
GRAND TOTAL	224,728	194,040	300,000	300,000

	FY17 Actual	FY18 Actual	FY19 Budget	FY20 Budget
PERSONAL SERVICES	289,037	325,905	325,905	359,212
EMPLOYEE BENEFITS	112,396	133,416	137,748	151,179
PURCHASED SERVICES	17,665	13,170	23,450	18,950
CONTRIBUTIONS	-	-	-	-
RECURRING CHARGES	6,119	6,588	7,523	8,523
SUPPLIES AND MATERIALS	11,250	13,898	15,500	16,500
EQUIPMENT	856	30	-	-
GRAND TOTAL	437,323	493,007	510,126	554,364
SUMMARY				
SALARIES AND BENEFITS	401,433	459,321	463,653	510,391
OPERATING EXPENDITURES	35,034	33,656	46,473	43,973
EQUIPMENT & IMPROVEMENTS	856	30	-	-
TOTAL	437,323	493,007	510,126	554,364
FUNDING				
USER FEES	292,878	275,377	254,200	279,000
RECOVERED COSTS	-	-	-	-
INTERGOVERNMENTAL	-	-	-	-
NON-LOCAL % OF BUDGET	67%	56%	50%	50%
LOCAL REVENUE	144,445	217,630	255,926	275,364
LOCAL % OF BUDGET	33%	44%	50%	50%

Four Year Actual & Budget Expenditures

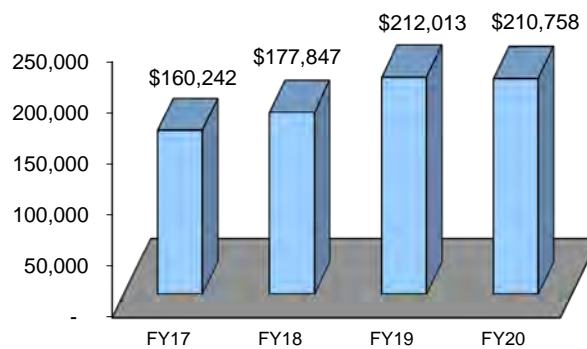


	FY17 Actual	FY18 Actual	FY19 Budget	FY20 Budget
-1111-000 SALARIES, REGULAR	289,037	325,905	325,905	359,212
-1115-000 SALARIES, ANNUAL LEAVE BALANCE	-	-	-	-
SUBTOTAL - PERSONAL SERVICES	289,037	325,905	325,905	359,212
-2111-000 EMPLOYER RETIREMENT CONTRIBUTIONS	20,435	23,042	24,084	26,546
-2112-000 FICA	16,691	18,856	20,206	22,271
-2113-000 MEDICARE	3,904	4,410	4,726	5,208
-2114-000 GROUP LIFE INSURANCE	3,786	4,269	4,269	4,705
-2115-000 MEDICAL/HOSPITALIZATION INSURANCE	59,072	70,723	74,419	77,936
-2119-000 HEALTH SAVINGS CONTRIBUTION	-	245	972	2,940
-2122-000 HYBRID DISABILITY PLAN	204	215	215	440
-2125-000 WORKERS' COMPENSATION INSURANCE	8,304	11,656	8,857	11,133
SUBTOTAL - EMPLOYEE BENEFITS	112,396	133,416	137,748	151,179
-3116-000 ADVERTISING SERVICES	1,539	181	1,000	500
-3123-000 SKILLED SERVICES	650	-	-	-
-3126-000 UNIFORM RENTAL SERVICE	3,259	2,556	3,750	2,500
-3143-000 EQUIPMENT REPAIR & MAINT SERVICES	1,932	2,072	3,000	3,000
-3147-000 VEHICLE REPAIR & MAINTENANCE SERVICES	3,034	2,537	5,000	4,000
-3152-000 POSTAL SERVICES	601	676	700	700
-3153-000 PRINTING SERVICES	1,023	490	1,000	500
-3171-000 ORGANIZATION MEMBERSHIPS	1,241	1,661	1,250	1,250
-3172-000 PUBLICATION SUBSCRIPTIONS	1,478	132	1,750	500
-3173-000 CONFERENCE & EDUCATIONAL SERVICES	2,798	2,776	6,000	6,000
-3175-000 EMPLOYEE RECOGNITION	49	-	-	-
-3182-000 TRAVEL, PERSONAL VEHICLE	61	89	-	-
-3186-000 MEETING EXPENSE	-	-	-	-
SUBTOTAL - PURCHASED SERVICES	17,665	13,170	23,450	18,950
-5114-000 TELECOMMUNICATION SERVICES	-	-	-	-
-5114-550 TELECOMMUNICATION SERVICES-WIRELESS	3,415	3,321	4,000	4,500
-5131-000 AUTOMOBILE LIABILITY INSURANCE	2,681	3,245	3,500	4,000
-5133-000 PROPERTY INSURANCE	23	22	23	23
SUBTOTAL - RECURRING CHARGES	6,119	6,588	7,523	8,523
-6111-000 APPAREL SUPPLIES	528	361	1,000	1,000
-6112-000 OFFICE SUPPLIES	1,167	1,748	2,000	2,000
-6113-000 STATIONERY & FORMS	1,319	2,500	2,500	2,500
-6122-000 GASOLINE-MOTOR VEHICLES/EQUIPMENT	7,684	8,933	9,000	10,000
-6143-000 FIELD SUPPLIES	180	82	500	500
-6151-000 BLDG REPAIR & MAINT MATERIALS	7	-	-	-
-6152-000 CUSTODIAL REPAIR & MAINT MATER	-	5	-	-
-6156-000 VEHICLE REPAIR & MAINT MATERIALS	40	-	-	-
-6173-000 COMPUTER OPERATING SUPPLIES	325	269	500	500
SUBTOTAL - SUPPLIES AND MATERIALS	11,250	13,898	15,500	16,500

	FY17 Actual	FY18 Actual	FY19 Budget	FY20 Budget
-8123-000 VOICE & DATA TRANSMISSION EQUIP	-	30	-	-
-8152-000 OFFICE MACHINES	856	-	-	-
SUBTOTAL - EQUIPMENT	856	30	-	-
GRAND TOTAL	437,323	493,007	510,126	554,364

	FY17 Actual	FY18 Actual	FY19 Budget	FY20 Budget
PERSONAL SERVICES	87,939	96,353	110,573	112,812
EMPLOYEE BENEFITS	24,375	29,769	37,300	37,806
PURCHASED SERVICES	16,144	12,076	19,015	16,015
CONTRIBUTIONS	-	-	-	-
RECURRING CHARGES	15,645	17,487	19,700	19,700
SUPPLIES AND MATERIALS	15,923	20,129	22,925	21,925
EQUIPMENT	216	2,033	2,500	2,500
GRAND TOTAL	160,242	177,847	212,013	210,758
SUMMARY				
SALARIES AND BENEFITS	112,314	126,122	147,873	150,618
OPERATING EXPENDITURES	47,712	49,692	61,640	57,640
EQUIPMENT & IMPROVEMENTS	216	2,033	2,500	2,500
TOTAL	160,242	177,847	212,013	210,758
FUNDING				
USER FEES	5,244	4,728	3,000	3,000
RECOVERED COSTS	11,434	-	-	-
INTERGOVERNMENTAL	-	-	-	-
NON-LOCAL % OF BUDGET	10%	3%	1%	1%
LOCAL REVENUE	143,564	173,119	209,013	207,758
LOCAL % OF BUDGET	90%	97%	99%	99%

Four Year Actual & Budget Expenditures

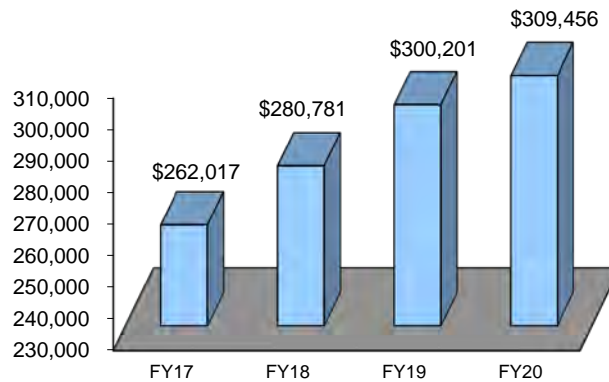


	FY17 Actual	FY18 Actual	FY19 Budget	FY20 Budget
-1111-000 SALARIES, REGULAR	52,063	64,331	74,573	76,812
-1121-000 WAGES, FULL TIME	-	554	-	-
-1122-000 WAGES, PART TIME	35,876	31,468	36,000	36,000
SUBTOTAL - PERSONAL SERVICES	87,939	96,353	110,573	112,812
-2111-000 EMPLOYER RETIREMENT CONTRIBUTIONS	3,681	4,548	5,511	5,676
-2112-000 FICA	5,238	5,692	6,856	6,995
-2113-000 MEDICARE	1,225	1,331	1,603	1,635
-2114-000 GROUP LIFE INSURANCE	682	843	977	1,006
-2115-000 MEDICAL/HOSPITALIZATION INSURANCE	11,994	15,618	17,802	17,802
-2119-000 HEALTH SAVINGS CONTRIBUTION	-	243	2,916	2,916
-2122-000 HYBRID DISABILITY PLAN	-	60	121	152
-2125-000 WORKERS' COMPENSATION INSURANCE	1,555	1,434	1,514	1,624
SUBTOTAL - EMPLOYEE BENEFITS	24,375	29,769	37,300	37,806
-3115-000 LEGAL SERVICES	130	37	100	100
-3116-000 ADVERTISING SERVICES	1,050	188	300	300
-3125-000 LAUNDRY & LINEN SERVICES	1,589	1,300	2,000	2,000
-3126-000 UNIFORM RENTAL SERVICE	2,140	1,739	5,000	4,000
-3131-000 CLINIC SERVICES	325	-	-	-
-3134-000 MEDICAL SERVICES	2,839	26	250	250
-3136-000 VETERINARY SERVICES	5,727	7,127	6,000	6,000
-3136-301 VETERINARY SVCS - VOUCHER	1,636	200	3,500	1,500
-3141-000 BLDG & GROUNDS REPAIR & MAINT SERVICES	40	-	500	500
-3142-000 ELECTRICAL REPAIR & MAINT SERVICES	-	-	-	-
-3143-000 EQUIPMENT REPAIR & MAINT SERVICES	-	-	-	-
-3144-000 EXTERMINATION CONTROL SERVICES	-	-	500	500
-3146-000 MECHANICAL REPAIR & MAINT SERVICES	90	-	-	-
-3147-000 VEHICLE REPAIR & MAINTENANCE SERVICES	-	49	-	-
-3152-000 POSTAL SERVICES	47	-	75	75
-3153-000 PRINTING SERVICES	-	80	300	300
-3153-517 PRINTING SERVICES-HAPPY TAILS	-	-	-	-
-3162-000 COMPUTER SOFTWARE MAINT SVCS	295	1,035	-	-
-3171-000 ORGANIZATION MEMBERSHIPS	90	-	90	90
-3172-000 PUBLICATION SUBSCRIPTIONS	-	-	-	-
-3173-000 CONFERENCE & EDUCATIONAL SERVICES	-	227	-	-
-3182-000 TRAVEL, PERSONAL VEHICLE	146	68	300	300
-3186-000 MEETING EXPENSES	-	-	100	100
SUBTOTAL - PURCHASED SERVICES	16,144	12,076	19,015	16,015
-5111-000 ELECTRICAL SERVICE CHARGES	10,742	12,574	14,000	14,000
-5112-000 REFUSE SERVICE CHARGES	926	917	1,050	1,050
-5113-000 WATER & SEWER SERVICE CHARGES	1,429	1,282	2,000	2,000
-5114-000 TELECOMMUNICATION SERVICES	1,496	1,625	1,500	1,500
-5116-000 REFUSE DISPOSAL CHARGES	51	71	100	100
-5131-000 AUTOMOBILE LIABILITY INSURANCE	281	285	300	300
-5153-000 EQUIPMENT RENTALS	720	707	750	750
-5197-000 MISCELLANEOUS	-	26	-	-
SUBTOTAL - RECURRING CHARGES	15,645	17,487	19,700	19,700

	FY17 Actual	FY18 Actual	FY19 Budget	FY20 Budget
-6111-000 APPAREL SUPPLIES	146	194	200	200
-6112-000 OFFICE SUPPLIES	314	620	750	750
-6113-000 STATIONERY & FORMS	-	131	200	200
-6121-000 GAS-COOKING, HEATING & POWER	4,192	7,126	5,000	5,000
-6122-000 GASOLINE-MOTOR VEHICLES/EQUIPMENT	163	347	300	300
-6131-000 LICENSES & TAGS	-	90	-	-
-6142-000 MEDICAL & DENTAL SUPPLIES	548	-	600	600
-6144-000 PHARMACEUTICAL DRUGS	265	-	700	700
-6151-000 BUILDING REPAIR & MAINT MATERIALS	-	-	500	500
-6152-000 CUSTODIAL REPAIR & MAINT MATERIALS	5,009	6,459	6,500	6,500
-6153-000 ELECTRICAL REPAIR & MAINT MATERIALS	21	-	100	100
-6155-000 MECHANICAL REPAIR & MAINT MATERIALS	19	-	175	175
-6156-000 VEHICLE REPAIR & MAINT MATERIALS	-	130	-	-
-6157-000 GROUNDS REPAIR & MAINT MATERIALS	168	136	200	200
-6158-000 EQUIPMENT REPAIR & MAINT MATERIALS	190	-	200	200
-6163-000 FOOD SERVICE SUPPLIES	7	-	-	-
-6164-000 LAUNDRY & LINEN SUPPLIES	-	-	-	-
-6171-000 ANIMAL & AGRICULTURAL SUPPLIES	4,424	4,416	7,000	6,000
-6173-000 COMPUTER OPERATING SUPPLIES	450	480	500	500
-6175-000 PHOTOGRAPHIC SUPPLIES	7	-	-	-
SUBTOTAL - SUPPLIES AND MATERIALS	15,923	20,129	22,925	21,925
-8142-000 REPAIR & MAINTENANCE EQUIPMENT	-	2,033	500	500
-8151-000 OFFICE FURNITURE	93	-	-	-
-8161-000 HOUSEHOLD EQUIPMENT	123	-	1,000	1,000
-8221-000 SITE IMPROVEMENTS	-	-	1,000	1,000
SUBTOTAL - EQUIPMENT	216	2,033	2,500	2,500
GRAND TOTAL	160,242	177,847	212,013	210,758

	FY17 Actual	FY18 Actual	FY19 Budget	FY20 Budget
PERSONAL SERVICES	155,851	163,794	163,794	165,457
EMPLOYEE BENEFITS	66,428	78,012	80,978	89,514
PURCHASED SERVICES	15,172	9,942	13,750	13,750
CONTRIBUTIONS	-	-	-	-
RECURRING CHARGES	5,322	6,637	7,175	10,075
SUPPLIES AND MATERIALS	17,686	15,804	18,300	20,175
EQUIPMENT	1,558	6,592	16,204	10,485
GRAND TOTAL	262,017	280,781	300,201	309,456
SUMMARY				
SALARIES AND BENEFITS	222,279	241,806	244,772	254,971
OPERATING EXPENDITURES	38,180	32,383	39,225	44,000
EQUIPMENT & IMPROVEMENTS	1,558	6,592	16,204	10,485
TOTAL	262,017	280,781	300,201	309,456
FUNDING				
USER FEES	19,287	22,294	20,000	20,000
RECOVERED COSTS	-	-	-	-
INTERGOVERNMENTAL	-	-	-	-
NON-LOCAL % OF BUDGET	7%	8%	7%	6%
LOCAL REVENUE	242,730	258,488	280,201	289,456
LOCAL % OF BUDGET	93%	92%	93%	94%

Four Year Actual & Budget Expenditures

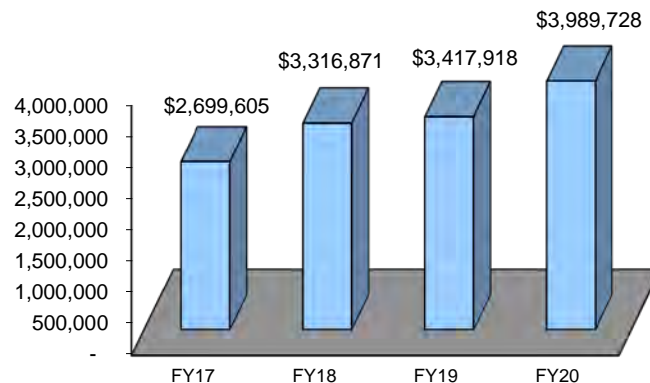


	FY17 Actual	FY18 Actual	FY19 Budget	FY20 Budget
-1111-000 SALARIES, REGULAR	151,178	163,794	163,794	165,457
-1115-000 SALARIES, ANNUAL LEAVE BALANCES	2,271	-	-	-
-1117-000 SALARIES, COMPENSATORY LEAVE BALANCES	2,220	-	-	-
-1119-000 SALARIES, HOLIDAY PAY	182	-	-	-
SUBTOTAL - PERSONAL SERVICES	155,851	163,794	163,794	165,457
-2111-000 EMPLOYER RETIREMENT CONTRIBUTIONS	10,633	11,154	12,104	12,227
-2112-000 FICA	9,137	9,429	10,155	10,259
-2113-000 MEDICARE	2,137	2,205	2,375	2,399
-2114-000 GROUP LIFE INSURANCE	1,970	2,067	2,146	2,167
-2115-000 MEDICAL/HOSPITALIZATION INSURANCE	35,702	46,786	47,965	57,491
-2119-000 HEALTH SAVINGS CONTRIBUTION	-	81	972	-
-2121-000 LINE OF DUTY	920	1,032	950	1,000
-2125-000 WORKERS' COMPENSATION INSURANCE	5,929	5,258	4,311	3,971
SUBTOTAL - EMPLOYEE BENEFITS	66,428	78,012	80,978	89,514
3116-000 ADVERTISING SERVICES	-	-	-	-
-3134-000 MEDICAL SERVICES	1,602	891	1,600	1,600
-3136-000 VETERINARY SERVICES	2,273	1,756	2,000	2,000
-3141-000 BLDG & GROUNDS REPAIR & MAINT SVCS	38	-	-	-
-3147-000 VEHICLE REPAIR & MAINTENANCE SERVICE	4,114	2,745	3,500	3,500
-3152-000 POSTAL SERVICES	23	-	-	-
-3171-000 ORGANIZATION MEMBERSHIPS	1,500	1,500	1,650	1,650
-3173-000 CONFERENCE & EDUCATIONAL SERVICES	5,622	3,050	5,000	5,000
-3185-000 TRAVEL, MEAL REIMBURSEMENTS	-	-	-	-
-3197-000 LATE PYMT PENALTY-PURCHASE SVC	-	-	-	-
SUBTOTAL - PURCHASED SERVICES	15,172	9,942	13,750	13,750
-5111-000 ELECTRICAL SERVICE CHARGES	3,170	4,400	5,000	8,000
-5114-000 TELECOMMUNICATION SERVICES	-	-	-	-
-5114-550 TELECOMMUNICATION SVCS-WIRELES	-	40	-	-
-5131-000 AUTOMOBILE LIABILITY INSURANCE	2,073	2,105	2,100	2,000
-5133-000 PROPERTY INSURANCE	74	69	75	75
-5197-000 MISCELLANEOUS	5	23	-	-
SUBTOTAL - RECURRING CHARGES	5,322	6,637	7,175	10,075
-6111-000 APPAREL SUPPLIES	3,613	492	1,500	1,920
-6112-000 OFFICE SUPPLIES	233	66	200	560
-6122-000 GASOLINE-MOTOR VEHICLES/EQUIPMENT	10,042	12,416	13,000	13,000
-6131-000 LICENSES & TAGS	2,575	2,628	2,600	2,600
-6152-000 CUSTODIAL REPAIR & MAINT MATER	-	7	-	-
-6163-000 FOOD SERVICE SUPPLIES	-	7	-	-
-6156-000 VEHICLE REPAIR & MAINT MATERIALS	-	-	-	-
-6171-000 ANIMAL & AGRICULTURAL SUPPLIES	179	95	250	565
-6173-000 COMPUTER OPERATING SUPPLIES	79	14	250	250
-6174-000 LAW ENFORCEMENT SUPPLIES	965	79	500	1,130
-6176-011 RECREATION & PROGRAM SUPPLIES	-	-	-	150
SUBTOTAL - SUPPLIES AND MATERIALS	17,686	15,804	18,300	20,175

	FY17 Actual	FY18 Actual	FY19 Budget	FY20 Budget
-8151-000 OFFICE FURNITURE	-	-	-	785
-8162-000 LAW ENFORCEMENT EQUIPMENT	1,558	6,592	9,354	9,700
-8166-000 FIELD EQUIPMENT	-	-	6,850	-
SUBTOTAL - EQUIPMENT	1,558	6,592	16,204	10,485
GRAND TOTAL	262,017	280,781	300,201	309,456

	FY17 Actual	FY18 Actual	FY19 Budget	FY20 Budget
PERSONAL SERVICES	1,716,257	2,104,813	2,053,514	2,454,985
EMPLOYEE BENEFITS	579,446	673,602	762,298	867,337
PURCHASED SERVICES	161,157	183,614	232,906	255,006
CONTRIBUTIONS	38,181	48,374	37,500	37,500
RECURRING CHARGES	44,743	81,112	78,800	82,300
SUPPLIES AND MATERIALS	135,488	179,996	180,900	220,100
EQUIPMENT	24,333	45,360	72,000	72,500
GRAND TOTAL	2,699,605	3,316,871	3,417,918	3,989,728
SUMMARY				
SALARIES AND BENEFITS	2,295,703	2,778,415	2,815,812	3,322,322
OPERATING EXPENDITURES	379,569	493,096	530,106	594,906
EQUIPMENT & IMPROVEMENTS	24,333	45,360	72,000	72,500
TOTAL	2,699,605	3,316,871	3,417,918	3,989,728
FUNDING				
EMS COLLECTIONS	1,047,280	1,126,916	1,100,780	1,571,500
BEDFORD COMM HEALTH FOUND GRANT	-	8,000	-	-
FIRE & RESCUE MISCELLANEOUS	1,925	6,910	-	-
USER FEES	1,049,205	1,141,826	1,100,780	1,571,500
RECOVERED COSTS	-	-	-	-
INTERGOVERNMENTAL	-	-	-	-
NON-LOCAL % OF BUDGET	39%	34%	32%	39%
LOCAL REVENUE	1,650,400	2,175,045	2,317,138	2,418,228
LOCAL % OF BUDGET	61%	66%	68%	61%

Four Year Actual & Budget Expenditures



	FY17 Actual	FY18 Actual	FY19 Budget	FY20 Budget
-1111-000 SALARIES, REGULAR	297,437	318,518	320,540	342,627
-1111-230 SALARIES, REGULAR	1,051,493	1,255,569	1,394,350	1,634,008
-1114-000 SALARIES, OVERTIME	2,143	1,307	2,000	-
-1114-230 SALARIES, OVERTIME	187,326	359,295	175,000	250,000
-1114-914 SALARIES, OVERTIME - CO FAIR	1,760	-	-	-
-1115-000 SALARIES, ANNUAL LEAVE BALANCE	-	8,551	-	-
-1115-230 SALARIES, ANNUAL LEAVE BALANCE	6,042	14,086	-	10,000
-1116-230 SALARIES, SICK LEAVE BALANCES	-	2,339	-	-
-1117-000 SALARIES, COMPENSATORY LEAVE BALANCE	-	-	-	-
-1119-230 SALARIES, HOLIDAY PAY	45,123	19,155	52,000	52,000
-1122-000 WAGES, PART TIME	45,513	27,246	53,624	46,350
-1122-230 WAGES, PART TIME	74,816	95,394	56,000	120,000
-1122-914 WAGES, PART TIME - CO FAIR	341	-	-	-
-1124-000 WAGES, OVERTIME	4,263	3,353	-	-
SUBTOTAL - PERSONAL SERVICES	1,716,257	2,104,813	2,053,514	2,454,985
-2111-000 EMPLOYER RETIREMENT CONTRIBUTIONS	20,988	23,013	23,688	25,320
-2111-230 EMPLOYER RETIREMENT CONTRIBUTIONS	74,419	88,735	103,043	117,721
-2112-000 FICA	19,722	20,323	23,322	24,116
-2112-230 FICA	79,986	103,425	103,995	128,092
-2112-914 FICA - CO FAIR	124	-	-	-
-2113-000 MEDICARE	4,612	4,753	5,454	5,640
-2113-230 MEDICARE	18,706	24,188	24,321	29,957
-2113-914 MEDICARE - CO FAIR	29	-	-	-
-2114-000 GROUP LIFE INSURANCE	3,939	4,264	4,199	4,489
-2114-230 GROUP LIFE INSURANCE	13,784	16,525	18,266	20,868
-2115-000 MEDICAL/HOSPITALIZATION INSURANCE	42,952	45,473	56,784	59,120
-2115-230 MEDICAL/HOSPITALIZATION INSURANCE	194,963	213,400	280,205	303,213
-2119-000 HEALTH SAVINGS CONTRIBUTION	-	-	-	2,040
-2119-230 HEALTH SAVINGS CONTRIBUTION	3,260	4,433	2,916	6,084
-2121-000 LINE OF DUTY	10,580	13,927	17,000	15,000
-2122-000 HYBRID DISABILITY PLAN	-	-	-	960
-2122-230 HYBRID DISABILITY PLAN	2	-	-	2,440
-2125-000 WORKERS' COMPENSATION INSURANCE	17,250	18,652	14,392	15,877
-2125-230 WORKERS' COMPENSATION INSURANCE	74,130	92,491	84,713	106,400
SUBTOTAL - EMPLOYEE BENEFITS	579,446	673,602	762,298	867,337
-3112-000 FISCAL SERVICES	117	156	156	156
-3113-000 ATTORNEY SERVICES	-	1,876	-	1,000
-3115-000 LEGAL SERVICES	45	-	100	100
-3116-000 ADVERTISING SERVICES	4,964	-	1,500	2,000
-3123-000 SKILLED SERVICES	3,739	75	100	100
-3123-230 SKILLED SERVICES	-	-	-	-
-3125-000 LAUNDRY & LINEN SERVICES	120	217	200	200
-3134-000 MEDICAL SERVICES	200	-	1,000	1,000
-3134-230 MEDICAL SERVICES	10,727	3,520	10,000	10,000
-3138-000 MEDICAL DIRECTOR FEES	2,500	3,000	3,500	5,000
-3141-000 BLDG & GROUNDS REPAIR & MAINT SVCS	2,650	325	35,600	35,600
-3141-213 B & G REPAIR & MAINT SVCS-SV	-	470	-	-
-3142-201 ELECTRICAL REPAIR & MAINT SVCS	-	-	-	500
-3143-000 EQUIPMENT REPAIR & MAINT SERVICES	3,960	6,034	2,000	2,000

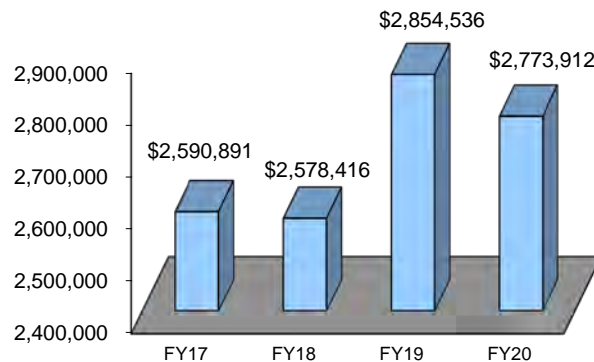
	FY17 Actual	FY18 Actual	FY19 Budget	FY20 Budget
-3143-230 EQUIPMENT REPAIR & MAINT SERVICES	3,734	6,023	5,000	7,500
-3144-000 EXTERMINATION CONTROL SERVICES	-	105	-	200
-3144-201 EXTERMINATION CONTROL SERVICES	-	315	-	200
-3144-252 EXTERMINATION CONTROL SERVICES	-	135	-	200
-3146-000 MECHANICAL REPAIR & MAINTENANCE SVCS	-	290	-	-
-3146-201 MECHANICAL REPAIR & MAINTENANCE SVCS	-	2,654	-	500
-3146-252 MECHANICAL REPAIR & MAINTENANCE SVCS	-	810	-	500
-3147-000 VEHICLE REPAIR & MAINTENANCE SERVICES	9,541	5,597	10,000	10,000
-3147-201 VEHICLE REPAIR & MAINTENANCE SERVICES	-	5,374	-	-
-3147-230 VEHICLE REPAIR & MAINTENANCE SERVICES	61,353	92,141	100,000	114,000
-3151-000 FREIGHT & EXPRESS SERVICES	201	262	500	500
-3152-000 POSTAL SERVICES	357	266	1,000	1,000
-3153-000 PRINTING SERVICES	320	234	250	250
-3153-160 PRINTING SERVICES	125	-	-	-
-3162-000 COMPUTER SOFTWARE MAINT SERVICES	3,451	4,819	2,500	3,000
-3164-000 COMPUTER SOFTWARE COSTS	62	-	1,000	1,000
-3167-000 COMMUNICATIONS CABLING SERVICE	474	688	2,000	2,000
-3167-230 COMMUNICATIONS CABLING SERVICE	-	199	-	-
-3171-000 ORGANIZATION MEMBERSHIPS	1,854	1,867	1,500	1,500
-3172-000 PUBLICATION SUBSCRIPTIONS	448	344	500	500
-3173-000 CONFERENCE & EDUCATIONAL SERVICES	5,771	5,754	7,000	7,000
-3173-003 CONFERENCE & EDUCATIONAL SVCS-HAZ MAT	1,008	-	1,200	1,200
-3173-160 CONFERENCE & EDUCATIONAL SVCS-FIRE MARSH	2,151	1,282	3,000	3,000
-3174-000 VOLUNTEER FIRE/RESCUE TRAINING PROGRAM	1,484	1,812	2,500	2,500
-3174-004 VOL FIRE & RESCUE-PUBLIC EDUCATION	7,560	10,670	12,000	12,000
-3174-230 VOL FIRE & RESCUE- CS TRAINING	2,725	478	2,800	2,800
-3174-914 VOL FIRE & RESCUE TRAINING-FAIR	885	-	1,000	1,000
-3175-000 EMPLOYEE & VOLUNTEER APPRECIATION	26,838	24,140	24,000	24,000
-3175-230 EMPLOYEE RECOGNITION - CAREER ST	-	-	-	-
-3182-000 TRAVEL, PERSONAL VEHICLE	214	542	-	-
-3183-000 TRAVEL, PUBLIC CARRIERS	20	-	-	-
-3184-000 TRAVEL, SUBSISTENCE & LODGING	9	274	-	-
-3185-000 TRAVEL, MEAL REIMBURSEMENTS	48	523	500	500
-3185-230 TRAVEL, MEAL REIMBURSEMENTS-CAREER	-	-	-	-
-3185-914 TRAVEL, MEAL REIMBURSEMENTS-FAIR	702	-	-	-
-3186-000 MEETING EXPENSE	795	276	500	500
-3186-160 MEETING EXPENSE	-	47	-	-
-3197-000 MISCELLANEOUS	5	20	-	-
SUBTOTAL - PURCHASED SERVICES	161,157	183,614	232,906	255,006
-4111-230 CLAIMS AND SETTLEMENTS	-	9,500	-	-
-4123-000 CONTRIBUTION TO PUBLIC SAFETY	60	1,022	-	-
-4123-005 CONTRIBUTION TO PUBLIC SAFETY-SOC	36,740	33,377	32,500	32,500
-4123-140 CONTRIBUTION TO PS-WILDLAND ACADEMY	1,381	4,475	5,000	5,000
SUBTOTAL - CONTRIBUTIONS	38,181	48,374	37,500	37,500
-5111-000 ELECTRICAL SERVICE CHARGES	9,175	8,860	10,000	10,000
-5111-201 ELECTRICAL SERVICE CHARGES-BEDFORD RESCU	-	11,030	10,000	10,000
-5111-213 ELECTRICAL SERVICE CHARGES-SV	-	863	-	-
-5111-252 ELECTRICAL SERVICE CHARGES-NLF	-	2,065	3,000	5,000
-5112-000 REFUSE SERVICES CHARGES	1,324	1,270	-	2,000

	FY17 Actual	FY18 Actual	FY19 Budget	FY20 Budget
-3112-201 REFUSE SERVICES CHARGES	-	1,271	-	-
-5113-000 WATER AND SEWER SERVICE	1,622	1,625	4,200	4,200
-5113-201 WATER AND SEWER SERVICE	-	1,457	-	-
-5113-252 WATER AND SEWER SERVICE	-	938	-	-
-5114-000 TELECOMMUNICATION SERVICES	3,011	3,050	4,500	4,500
-5114-201 TELECOMMUNICATION SERVICES	-	1,832	-	-
-5114-230 TELECOMMUNICATION SERVICES	-	-	-	-
-5114-550 TELECOMMUNICATION SERVICES-WIRELESS	10,160	12,154	14,400	14,400
-5116-000 DISPOSAL FEES	25	164	200	200
-5117-000 INTERNET CONNECTION FEES/CHRGs	-	-	-	-
-5126-000 PUBLIC OFFICIALS & LAW ENFORCE	-	4,528	-	-
-5131-000 AUTOMOBILE LIABILITY INSURANCE	11,799	15,647	16,000	16,000
-5133-000 PROPERTY INSURANCE	2,018	1,946	2,500	2,000
-5153-000 EQUIPMENT RENTALS	5,132	4,674	6,000	6,000
-5153-914 EQUIPMENT RENTALS-FAIR	392	-	500	500
-5154-230 BUILDING RENTALS	-	7,519	7,500	7,500
-5197-000 MISCELLANEOUS RECURRING CHARGES	85	219	-	-
SUBTOTAL - RECURRING CHARGES	44,743	81,112	78,800	82,300
-6111-000 APPAREL SUPPLIES	3,282	2,301	5,000	5,000
-6111-003 APPAREL SUPPLIES-HAZARDOUS MATERIALS	-	173	500	500
-6111-140 APPAREL SUPPLIES-WILDLAND FA	-	104	-	-
-6111-160 APPAREL SUPPLIES	104	163	300	300
-6111-201 APPAREL SUPPLIES-BEDFORD RESCUE	-	210	500	500
-6111-230 APPAREL SUPPLIES-CAREER STAFF	22,451	22,184	30,000	31,800
-6111-231 APPAREL SUPPLIES-CAREER BUNKER	16,013	24,676	27,000	44,400
-6112-000 OFFICE SUPPLIES	2,170	2,010	2,500	2,500
-6112-230 OFFICE SUPPLIES-CAREER	19	-	-	-
-6113-000 STATIONERY & FORMS	661	1,222	1,000	1,000
-6121-213 GAS-COOKING, HEATING & POWER	-	1,849	-	2,000
-6121-252 GAS-COOKING, HEATING & POWER	-	1,069	-	-
-6122-000 GASOLINE-MOTOR VEHICLES/EQUIPMENT	4,517	4,065	6,000	6,000
-6122-230 GASOLINE-MOTOR VEHICLES/EQUIPMENT	41,973	67,163	60,000	78,000
-6122-914 GASOLINE-MOTOR VEHICLES/EQUIPMENT	24	4	-	-
-6131-000 LICENSES & TAGS	5	130	200	200
-6142-230 MEDICAL/DENTAL SUPPLIES	-	-	-	-
-6151-000 BUILDING REPAIR & MAINT MATERIALS	901	484	500	500
-6151-201 BUILDING REPAIR & MAINT MATERIALS	-	2,609	-	-
-6152-000 CUSTODIAL REPAIR & MAINT MATER	584	336	500	500
-6152-201 CUSTODIAL REPAIR & MAINT MATER	-	331	-	-
-6152-230 CUSTODIAL REPAIR & MAINT MATER	3,110	2,363	2,000	2,000
-6153-000 ELECTRICAL REPAIR & MAINT MAT	-	34	200	200
-6153-201 ELECTRICAL REPAIR & MAINT MAT	-	24	-	-
-6155-201 MECHANICAL REPAIR & MAINT MAT	-	498	-	-
-6155-230 MECHANICAL REPAIR & MAINT MAT	-	37	-	-
-6156-000 VEHICLE REPAIR & MAINT MATERIALS	1,396	1,397	2,000	2,000
-6156-230 VEHICLE REPAIR & MAINT MATERIALS	1,542	2,590	1,750	1,750
-6157-000 GROUNDS REPAIR & MAINT MATERIAL	90	41	50	50
-6158-000 EQUIPMENT REPAIR & MAINT MATERIALS	525	145	750	750
-6158-914 EQUIPMENT REPAIR & MAINT MATERIALS	39	-	-	-
-6162-000 FOOD & DIETARY SUPPLIES	33	6	-	-
-6162-230 FOOD & DIETARY SUPPLIES	-	-	-	-

	FY17 Actual	FY18 Actual	FY19 Budget	FY20 Budget
-6163-000 FOOD SERVICE SUPPLIES	263	10	50	50
-6164-000 LAUNDRY & LINEN SUPPLIES	-	165	100	100
-6173-000 COMPUTER OPERATING SUPPLIES	2,968	804	3,000	3,000
-6173-230 COMPUTER OPERATING SUPPLIES	-	207	-	-
-6175-000 PHOTOGRAPHIC SUPPLIES	70	-	-	-
-6176-004 REC/PROGRAM SUPPLIES -PUBLIC ED	-	-	-	-
-6176-230 RECREATIONAL & RECREATION PROG	-	-	-	-
-6177-000 FIRE, RESCUE & EMERGENCY SVC SUPPLIES	69	40	1,500	1,500
-6177-160 FIRE, RESCUE & EMERGENCY SVC SUPPLIES	508	105	500	500
-6177-230 FIRE, RESCUE & EMERGENCY SVC SUPPLIES	32,171	40,447	35,000	35,000
SUBTOTAL - SUPPLIES AND MATERIALS	135,488	179,996	180,900	220,100
-8111-000 COMPUTER HARDWARE EQUIPMENT	4,355	1,763	1,000	1,000
-8111-550 COMPUTER HARDWARE EQUIPMENT	-	-	-	-
-8113-000 NETWORK HARDWARE EQUIPMENT	-	-	-	-
-8121-000 TRAINING EQUIPMENT	-	-	-	-
-8122-000 PHOTOGRAPHIC EQUIPMENT	-	-	-	-
-8122-160 PHOTOGRAPHIC EQUIPMENT	665	-	-	-
-8141-000 MOTOR VEHICLE EQUIPMENT	-	-	4,000	4,000
-8142-000 REPAIR & MAINTENANCE EQUIPMENT	91	58	100	100
-8142-230 REPAIR & MAINTENANCE EQUIPMENT	-	-	200	200
-8143-000 WATERCRAFT EQUIPMENT	(3,825)	-	1,200	1,200
-8144-000 FIRE & RESCUE EQUIPMENT	5,553	3,350	-	-
-8144-003 FIRE & RESCUE EQUIPMENT - HAZ-MAT	-	-	5,000	5,000
-8144-230 FIRE & RESCUE EQUIPMENT	9,662	19,038	32,000	32,000
-8144-914 FIRE & RESCUE EQUIPMENT	350	-	-	-
-8151-000 OFFICE FURNITURE	2,564	1,805	-	-
-8151-230 OFFICE FURNITURE - CAREER	1,651	2,790	15,000	15,000
-8152-000 OFFICE MACHINES	-	292	-	-
-8161-000 HOUSEHOLD EQUIPMENT	212	768	-	-
-8161-230 HOUSEHOLD EQUIPMENT-CAREER	-	5,555	6,000	6,000
-8164-000 COMMUNICATION EQUIPMENT	75	-	4,000	4,000
-8167-000 NAVIGATIONAL AID EQUIPMENT	-	-	-	1,000
-8167-230 NAVIGATIONAL AID EQUIPMENT	-	119	-	-
-8172-000 DISPLAY & EXHIBIT EQUIPMENT	1,580	215	500	-
-8221-000 SITE IMPROVEMENTS	1,400	2,013	1,000	1,000
-8231-000 CONSTRUCTION BUILDINGS	-	-	2,000	2,000
-8233-201 CONSTRUCTION, BLDG IMPROVEMENT	-	7,594	-	-
SUBTOTAL - EQUIPMENT	24,333	45,360	72,000	72,500
GRAND TOTAL	2,699,605	3,316,871	3,417,918	3,989,728

	FY17 Actual	FY18 Actual	FY19 Budget	FY20 Budget
PERSONAL SERVICES	1,006,318	1,025,039	1,141,416	1,182,160
EMPLOYEE BENEFITS	299,190	300,621	392,386	356,307
PURCHASED SERVICES	765,528	737,345	784,572	709,480
CONTRIBUTIONS	-	756	-	-
RECURRING CHARGES	36,780	39,653	45,100	45,900
SUPPLIES AND MATERIALS	7,377	3,637	5,225	5,025
EQUIPMENT	10,579	6,221	21,000	10,000
OBLIGATIONS	465,119	465,144	464,837	465,040
GRAND TOTAL	2,590,891	2,578,416	2,854,536	2,773,912
SUMMARY				
SALARIES AND BENEFITS	1,305,508	1,325,660	1,533,802	1,538,467
OPERATING EXPENDITURES	809,685	781,391	834,897	760,405
EQUIPMENT & IMPROVEMENTS	10,579	6,221	21,000	10,000
OBLIGATIONS	465,119	465,144	464,837	465,040
TOTAL	2,590,891	2,578,416	2,854,536	2,773,912
FUNDING				
USER FEES	785	-	-	-
RECOVERED COSTS	40,365	46,563	40,000	40,000
INTERGOVERNMENTAL	237,591	246,195	368,700	373,161
NON-LOCAL % OF BUDGET	11%	11%	14%	15%
LOCAL REVENUE	2,312,150	2,285,658	2,445,836	2,360,751
LOCAL % OF BUDGET	89%	89%	86%	85%

Four Year Actual & Budget Expenditures

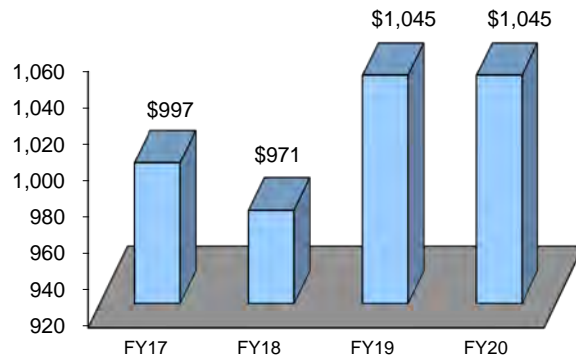


	FY17 Actual	FY18 Actual	FY19 Budget	FY20 Budget
-1111-000 SALARIES, REGULAR	839,538	836,785	972,416	1,031,318
-1114-000 SALARIES, OVERTIME	110,319	164,145	100,000	100,000
-1115-000 SALARIES, ANNUAL LEAVE BALANCES	1,730	1,078	-	-
-1119-000 SALARIES, HOLIDAY TIME	33,101	14,000	44,000	30,000
-1122-000 WAGES, PART TIME	21,509	9,031	25,000	20,842
-1124-000 WAGES, OVERTIME	121	-	-	-
SUBTOTAL - PERSONAL SERVICES	1,006,318	1,025,039	1,141,416	1,182,160
-2111-000 EMPLOYER RETIREMENT CONTRIBUTIONS	59,485	58,382	71,862	74,140
-2112-000 FICA	58,063	59,117	70,768	73,294
-2113-000 MEDICARE	13,579	13,826	16,551	17,141
-2114-000 GROUP LIFE INSURANCE	11,022	10,964	12,739	13,143
-2115-000 MEDICAL/HOSPITALIZATION INSURANCE	152,507	152,574	211,341	171,759
-2119-000 HEALTH SAVINGS CONTRIBUTION	2,769	3,760	6,408	3,156
-2122-000 HYBRID DISABILITY PLAN	656	783	1,618	2,610
-2125-000 WORKERS' COMPENSATION INSURANCE	1,109	1,215	1,099	1,064
SUBTOTAL - EMPLOYEE BENEFITS	299,190	300,621	392,386	356,307
-3112-000 FISCAL SERVICES	78	78	78	-
-3115-000 LEGAL SERVICES	37	19	100	100
-3116-000 ADVERTISING SERVICES	-	674	1,000	500
-3117-000 MANAGEMENT SERVICES	149	112	200	200
-3123-000 SKILLED SERVICES	200	400	600	600
-3134-000 MEDICAL SERVICES	52	26	-	-
-3142-000 ELECTRICAL REPAIR & MAINT SERVICES	4,451	1,672	4,000	3,000
-3143-000 EQUIPMENT REPAIR & MAINT SERVICES	44	379	700	700
-3143-001 EQUIPMENT REPAIR/MAINT SVCS-PAGING	8,100	8,343	10,000	10,000
-3144-000 EXTERMINATION CONTROL SERVICES	-	-	150	150
-3146-000 MECHANICAL REPAIR & MAINT SVCS	213	-	500	500
-3147-000 VEHICLE REPAIR & MAINT SERVICES	56	-	-	-
-3151-000 FREIGHT & EXPRESS SERVICES	6	-	-	-
-3152-000 POSTAL SERVICES	-	28	-	-
-3153-000 PRINTING SERVICES	851	801	1,100	1,100
-3161-000 COMPUTER HARDWARE MAINT SVCS	-	-	400	400
-3161-003 COMPUTER HARDWARE SVCS-DICTAPHONE	3,200	-	-	-
-3162-000 COMPUTER SOFTWARE MAINT SERVICES	4,333	464	500	800
-3162-001 COMPUTER SOFTWARE MAINT SVCS-VISION	45,236	46,640	50,000	50,000
-3162-002 COMPUTER SOFTWARE MAINT SVCS-GIS	-	-	-	-
-3162-004 COMPUTER SOFTWARE MAINT SVCS-CRITIC	599	995	600	1,000
-3162-005 COMPUTER SOFTWARE MAINT SVCS-VCIN	1,040	1,040	1,100	1,200
-3162-006 COMPUTER SOFTWARE MAINT SVCS-EVER	18,560	18,560	18,760	20,000
-3163-000 COMPUTER OPERATING SERVICES	69	-	-	-
-3164-000 COMPUTER SOFTWARE COSTS	1,608	259	35,000	5,000
-3165-000 E-911 ANI/ALI DATABASE MAINTENANCE	99,052	102,312	108,000	110,000
-3165-003 ANI/ALI DATA MAINTENANCE-WIRELESS	-	-	-	-
-3166-000 REGIONAL RADIO SYSTEM MAINTENANCE	562,748	534,434	534,434	484,880
-3167-000 COMMUNICATIONS CABLING SERVICES	-	18	-	-
-3171-000 ORGANIZATION MEMBERSHIPS	9,668	9,760	11,000	11,000
-3172-000 PUBLICATION SUBSCRIPTIONS	1,322	91	1,400	1,400
-3173-000 CONFERENCE & EDUCATIONAL SERVICES	3,856	9,915	4,000	6,000
-3175-000 EMPLOYEE RECOGNITION	-	308	400	400

	FY17 Actual	FY18 Actual	FY19 Budget	FY20 Budget
-3182-000 TRAVEL, PERSONAL VEHICLE	-	-	200	200
-3185-000 TRAVEL, MEAL REIMBURSEMENTS	-	17	200	200
-3186-000 MEETING EXPENSE	-	-	150	150
SUBTOTAL - PURCHASED SERVICES	765,528	737,345	784,572	709,480
-4112-000 UNEMPLOYMENT COMPENSATION	-	756	-	-
SUBTOTAL - CONTRIBUTIONS	-	756	-	-
-5111-000 ELECTRICAL SERVICE CHARGES	22,195	21,411	25,000	25,000
-5112-000 REFUSE SERVICE CHARGES	528	482	600	800
-5113-000 WATER & SEWER SERVICE CHARGES	1,648	1,534	1,900	1,900
-5114-000 TELECOMMUNICATION SERVICES	7,048	7,624	8,000	8,000
-5114-550 TELECOMMUNICATION SVCS-WIRELESS	480	360	500	900
-5117-000 INTERNET CONNECTION FEES & CHARGES	1,264	1,218	1,500	1,700
-5131-000 AUTOMOBILE LIABILITY INSURANCE	281	285	-	-
-5133-000 PROPERTY INSURANCE	100	94	100	100
-5153-000 EQUIPMENT RENTALS	2,998	6,435	7,500	7,500
-5197-000 MISCELLANEOUS	238	210	-	-
SUBTOTAL - RECURRING CHARGES	36,780	39,653	45,100	45,900
-6112-000 OFFICE SUPPLIES	845	966	1,100	1,100
-6113-000 STATIONERY & FORMS	2,152	1,950	2,000	2,100
-6121-000 GAS-COOKING, HEATING & POWER	-	-	500	200
-6122-000 GASOLINE-MOTOR VEHICLES/EQUIPMENT	29	-	-	-
-6152-000 CUSTODIAL REPAIR & MAINT MATERIALS	117	39	125	125
-6153-000 ELECTRICAL REPAIR & MAINT MATERIALS	-	-	500	500
-6173-000 COMPUTER OPERATING SUPPLIES	4,234	682	1,000	1,000
SUBTOTAL - SUPPLIES AND MATERIALS	7,377	3,637	5,225	5,025
-8111-000 COMPUTER HARDWARE EQUIPMENT	1,555	3,071	15,000	4,000
-8112-000 COMPUTER EQUIPMENT IMPROVEMENTS	6,510	-	-	-
-8123-000 VOICE & DATA TRANSMISSION EQUIPMENT	-	-	500	500
-8151-000 OFFICE FURNITURE	680	218	2,500	2,500
-8152-000 OFFICE MACHINES	1,466	-	-	-
-8164-000 COMMUNICATION EQUIPMENT	368	2,932	3,000	3,000
SUBTOTAL - EQUIPMENT	10,579	6,221	21,000	10,000
-9112-000 BOND ISSUANCE FEES	-	4,916	4,491	-
-9113-000 DEBT SERVICE, PRINCIPAL RETIREMENT	330,172	340,647	351,122	362,435
-9114-000 DEBT SERVICE, INTEREST RETIREMENT	134,947	119,581	109,224	102,605
SUBTOTAL - OBLIGATIONS	465,119	465,144	464,837	465,040
GRAND TOTAL	2,590,891	2,578,416	2,854,536	2,773,912

	FY17 Actual	FY18 Actual	FY19 Budget	FY20 Budget
PERSONAL SERVICES	250	250	250	250
EMPLOYEE BENEFITS	20	20	20	20
PURCHASED SERVICES	727	701	775	775
CONTRIBUTIONS	-	-	-	-
RECURRING CHARGES	-	-	-	-
SUPPLIES AND MATERIALS	-	-	-	-
EQUIPMENT	-	-	-	-
GRAND TOTAL	997	971	1,045	1,045
SUMMARY				
SALARIES AND BENEFITS	270	270	270	270
OPERATING EXPENDITURES	727	701	775	775
EQUIPMENT & IMPROVEMENTS	-	-	-	-
TOTAL	997	971	1,045	1,045
FUNDING				
USER FEES	-	-	-	-
RECOVERED COSTS	-	-	-	-
INTERGOVERNMENTAL	-	-	-	-
NON-LOCAL % OF BUDGET	0%	0%	0%	0%
LOCAL REVENUE	997	971	1,045	1,045
LOCAL % OF BUDGET	100%	100%	100%	100%

Four Year Actual & Budget Expenditures



	FY17 Actual	FY18 Actual	FY19 Budget	FY20 Budget
-1122-000 WAGES, PART TIME	250	250	250	250
SUBTOTAL - PERSONAL SERVICES	250	250	250	250
-2112-000 FICA	16	16	16	16
-2113-000 MEDICARE	4	4	4	4
-2125-000 WORKERS COMPENSATION	-	-	-	-
SUBTOTAL - EMPLOYEE BENEFITS	20	20	20	20
-3152-000 POSTAL SERVICES	18	15	25	25
-3186-000 MEETING EXPENSE	709	686	750	750
SUBTOTAL - PURCHASED SERVICES	727	701	775	775
GRAND TOTAL	997	971	1,045	1,045

Public Works

	FY17 Actual	FY18 Actual	FY19 Budget	FY20 Budget
Refuse Collection	2,936,753	2,977,545	3,101,044	3,205,369
General Properties - Housekeeping	408,494	402,840	431,997	446,992
General Properties - Maintenance	932,366	1,063,496	1,273,102	1,328,643
Central Garage	279,250	293,487	313,573	339,230
TOTAL	4,556,863	4,737,368	5,119,716	5,320,234

SUMMARY

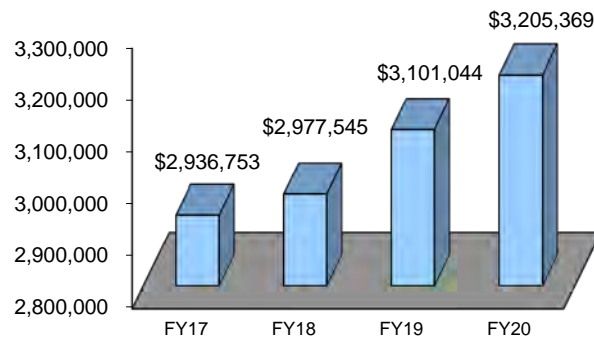
SALARIES AND BENEFITS	1,480,901	1,588,514	1,629,921	1,687,559
OPERATING EXPENDITURES	3,033,346	3,108,405	3,446,545	3,575,275
EQUIPMENT & IMPROVEMENTS	42,616	40,449	43,250	57,400
TOTAL	4,556,863	4,737,368	5,119,716	5,320,234

FUNDING

USER FEES	169,985	180,792	174,186	138,542
RECOVERED COSTS	164,321	165,576	174,105	160,000
INTERGOVERNMENTAL	35,279	44,489	47,501	45,000
NON-LOCAL % OF BUDGET	8%	8%	8%	6%
LOCAL REVENUE	4,187,278	4,346,511	4,723,924	4,976,692
LOCAL % OF BUDGET	92%	92%	92%	94%

	FY17 Actual	FY18 Actual	FY19 Budget	FY20 Budget
PERSONAL SERVICES	607,924	636,090	660,000	679,800
EMPLOYEE BENEFITS	94,044	92,836	87,844	77,769
PURCHASED SERVICES	29,958	29,495	29,750	29,500
CONTRIBUTIONS	758	220	750	-
RECURRING CHARGES	2,204,069	2,218,904	2,322,700	2,418,300
SUPPLIES AND MATERIALS	-	-	-	-
EQUIPMENT	-	-	-	-
GRAND TOTAL	2,936,753	2,977,545	3,101,044	3,205,369
SUMMARY				
SALARIES AND BENEFITS	701,968	728,926	747,844	757,569
OPERATING EXPENDITURES	2,234,785	2,248,619	2,353,200	2,447,800
EQUIPMENT & IMPROVEMENTS	-	-	-	-
TOTAL	2,936,753	2,977,545	3,101,044	3,205,369
FUNDING				
USER FEES	-	-	-	-
RECOVERED COSTS	-	-	-	-
INTERGOVERNMENTAL	-	-	-	-
NON-LOCAL % OF BUDGET	0%	0%	0%	0%
LOCAL REVENUE	2,936,753	2,977,545	3,101,044	3,205,369
LOCAL % OF BUDGET	100%	100%	100%	100%

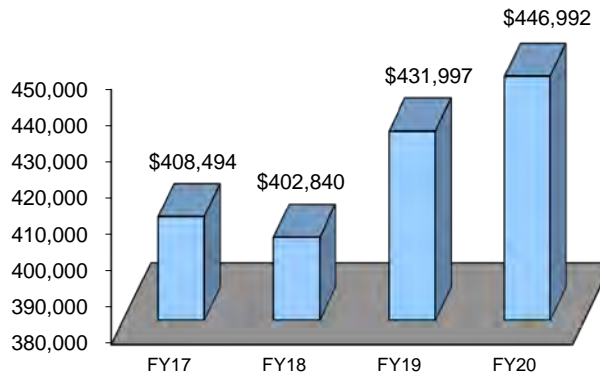
Four Year Actual & Budget Expenditures



	FY17 Actual	FY18 Actual	FY19 Budget	FY20 Budget
-1122-000 WAGES, PART TIME	607,924	636,090	660,000	679,800
SUBTOTAL - PERSONAL SERVICES	607,924	636,090	660,000	679,800
-2112-000 FICA	37,537	39,438	41,416	42,148
-2113-000 MEDICARE	8,779	9,223	9,686	9,857
-2118-000 TRAVEL ALLOWANCE	7,980	8,553	8,000	-
-2125-000 WORKERS' COMPENSATION INSURANCE	39,748	35,622	28,742	25,764
SUBTOTAL - EMPLOYEE BENEFITS	94,044	92,836	87,844	77,769
-3115-000 LEGAL SERVICES	148	222	250	-
-3123-000 SKILLED SERVICES	28,210	28,210	28,500	28,500
-3134-000 MEDICAL SERVICES	790	1,063	1,000	1,000
-3141-000 B & G REPAIR & MAINT SERVICES	810	-	-	-
SUBTOTAL - PURCHASED SERVICES	29,958	29,495	29,750	29,500
-4112-000 UNEMPLOYMENT COMPENSATION	758	220	750	-
SUBTOTAL - CONTRIBUTIONS	758	220	750	-
-5111-000 ELECTRICAL SERVICE CHARGES	21,173	21,589	26,000	26,000
-5112-000 REFUSE SERVICES CHARGES	-	6	-	-
-5112-001 REFUSE COLLECTION FEE-TRASH	578,253	593,380	610,000	630,000
-5113-000 WATER & SEWER SERVICE CHARGES	957	893	1,200	1,200
-5114-000 TELECOMMUNICATION SERVICES	6,756	7,453	7,500	7,500
-5116-010 REFUSE DISPOSAL CHARGES-RESIDENTIAL	1,477,494	1,442,845	1,525,000	1,575,000
-5116-012 REFUSE DISPOSAL CHARGES-TIRES	1,118	1,340	2,000	2,000
-5116-515 REFUSE DISPOSAL - TOWN OF BEDFORD	69,860	103,237	95,000	120,000
-5153-000 EQUIPMENT RENTALS	5,280	5,280	6,400	7,000
-5153-001 EQUIPMENT RENTALS - COMPACTORS	42,571	42,256	49,000	49,000
-5155-000 LAND RENTALS	600	600	600	600
-5197-000 MISCELLANEOUS	7	25	-	-
SUBTOTAL - RECURRING CHARGES	2,204,069	2,218,904	2,322,700	2,418,300
GRAND TOTAL	2,936,753	2,977,545	3,101,044	3,205,369

	FY17 Actual	FY18 Actual	FY19 Budget	FY20 Budget
PERSONAL SERVICES	244,466	243,341	243,841	251,156
EMPLOYEE BENEFITS	91,433	94,823	95,181	96,386
PURCHASED SERVICES	50,135	38,616	66,175	72,700
CONTRIBUTIONS	-	-	-	-
RECURRING CHARGES	3,854	4,073	4,700	4,850
SUPPLIES AND MATERIALS	18,567	20,316	20,600	20,400
EQUIPMENT	39	1,671	1,500	1,500
GRAND TOTAL	408,494	402,840	431,997	446,992
SUMMARY				
SALARIES AND BENEFITS	335,899	338,164	339,022	347,542
OPERATING EXPENDITURES	72,556	63,005	91,475	97,950
EQUIPMENT & IMPROVEMENTS	39	1,671	1,500	1,500
TOTAL	408,494	402,840	431,997	446,992
FUNDING				
USER FEES	-	-	-	-
RECOVERED COSTS	(1,158)	-	-	-
INTERGOVERNMENTAL	35,279	44,489	47,501	45,000
NON-LOCAL % OF BUDGET	8%	11%	11%	10%
LOCAL REVENUE	374,373	358,351	384,496	401,992
LOCAL % OF BUDGET	92%	89%	89%	90%

Four Year Actual & Budget Expenditures

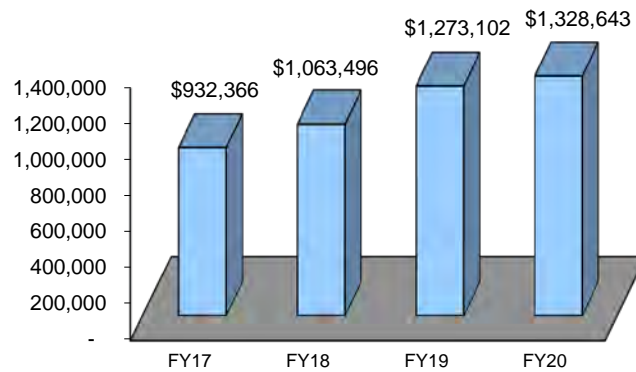


	FY17 Actual	FY18 Actual	FY19 Budget	FY20 Budget
-1111-000 SALARIES, REGULAR	239,489	243,341	243,341	250,656
-1114-000 SALARIES, OVERTIME	351	-	500	500
-1115-000 SALARIES, ANNUAL LEAVE BALANCES	2,353	-	-	-
-1116-000 SALARIES, SICK LEAVE BALANCES	2,273	-	-	-
SUBTOTAL - PERSONAL SERVICES	244,466	243,341	243,841	251,156
-2111-000 EMPLOYER RETIREMENT CONTRIBUTIONS	16,852	17,204	17,983	18,522
-2112-000 FICA	14,379	14,233	15,118	15,572
-2113-000 MEDICARE	3,363	3,329	3,536	3,642
-2114-000 GROUP LIFE INSURANCE	3,122	3,188	3,188	3,284
-2115-000 MEDICAL/HOSPITALIZATION INSURANCE	47,613	50,661	50,700	50,700
-2122-000 HYBRID DISABILITY PLAN	-	116	116	145
-2125-000 WORKERS COMPENSATION INSURANCE	6,104	6,092	4,540	4,521
SUBTOTAL - EMPLOYEE BENEFITS	91,433	94,823	95,181	96,386
-3115-000 LEGAL SERVICES	-	19	-	-
-3116-000 ADVERTISING SERVICES	218	-	200	200
-3125-000 LAUNDRY & LINEN SERVICES	2,655	2,664	2,900	2,900
-3126-000 UNIFORM RENTAL SERVICES	2,350	2,455	2,500	2,500
-3131-000 CLINIC SERVICES	-	-	200	-
-3134-000 MEDICAL SERVICES	-	26	-	-
-3141-000 BLDG & GROUNDS REPAIR & MAINT SERVICES	43,330	31,654	58,000	65,200
-3143-000 EQUIPMENT REPAIR & MAINT SERVICES	135	286	500	500
-3147-000 VEHICLE REPAIR & MAINTENANCE SERVICES	1,316	959	1,500	1,000
-3173-000 CONFERENCE & EDUCATIONAL SVCS	-	456	-	-
-3175-000 EMPLOYEE RECOGNITION	104	-	200	200
-3182-000 TRAVEL, PERSONAL VEHICLE	27	-	75	75
-3186-000 MEETING EXPENSE	-	97	100	125
SUBTOTAL - PURCHASED SERVICES	50,135	38,616	66,175	72,700
-5112-000 REFUSE SERVICE CHARGES	2,478	2,446	3,000	3,000
-5114-550 TELECOMMUNICATION SERVICES-WIRELESS	814	1,057	1,100	1,200
-5131-000 AUTOMOBILE LIABILITY INSURANCE	562	570	600	650
SUBTOTAL - RECURRING CHARGES	3,854	4,073	4,700	4,850
-6111-000 APPAREL SUPPLIES	-	-	50	50
-6112-000 OFFICE SUPPLIES	-	-	50	50
-6122-000 GASOLINE - VEHICLE	625	822	750	750
-6151-000 BLDG REPAIR & MAINT MATERIALS	-	30	-	-
-6142-000 MEDICAL & DENTAL SUPPLIES	-	-	200	-
-6152-000 CUSTODIAL REPAIR & MAINT MATERIALS	17,928	19,376	19,000	19,000
-6158-000 EQUIPMENT REPAIR & MAINT MATERIALS	14	88	500	500
-6173-000 COMPUTER OPERATING SUPPLIES	-	-	50	50
SUBTOTAL - SUPPLIES AND MATERIALS	18,567	20,316	20,600	20,400

	FY17 Actual	FY18 Actual	FY19 Budget	FY20 Budget
-8142-000 REPAIR & MAINTENANCE EQUIPMENT	39	483	-	-
-8161-000 HOUSEHOLD EQUIPMENT	-	1,188	1,500	1,500
SUBTOTAL - EQUIPMENT	39	1,671	1,500	1,500
GRAND TOTAL	408,494	402,840	431,997	446,992

	FY17 Actual	FY18 Actual	FY19 Budget	FY20 Budget
PERSONAL SERVICES	251,376	299,767	311,868	343,166
EMPLOYEE BENEFITS	73,899	99,112	108,384	123,752
PURCHASED SERVICES	245,184	243,128	393,700	349,100
CONTRIBUTIONS	-	-	-	-
RECURRING CHARGES	255,814	296,047	333,700	361,300
SUPPLIES AND MATERIALS	68,590	87,119	89,700	108,925
EQUIPMENT	37,503	38,323	35,750	42,400
GRAND TOTAL	932,366	1,063,496	1,273,102	1,328,643
SUMMARY				
SALARIES AND BENEFITS	325,275	398,879	420,252	466,918
OPERATING EXPENDITURES	569,588	626,294	817,100	819,325
EQUIPMENT & IMPROVEMENTS	37,503	38,323	35,750	42,400
TOTAL	932,366	1,063,496	1,273,102	1,328,643
FUNDING				
USER FEES	169,985	180,792	174,186	138,542
RECOVERED COSTS	(97)	-	-	-
INTERGOVERNMENTAL	-	-	-	-
NON-LOCAL % OF BUDGET	18%	17%	14%	10%
LOCAL REVENUE	762,478	882,704	1,098,916	1,190,101
LOCAL % OF BUDGET	82%	83%	86%	90%

Four Year Actual & Budget Expenditures



	FY17 Actual	FY18 Actual	FY19 Budget	FY20 Budget
-1111-000 SALARIES, REGULAR	233,796	287,406	301,868	332,866
-1114-000 SALARIES, OVERTIME	5,416	8,580	10,000	10,300
-1122-000 WAGES, PART TIME	11,483	3,634	-	-
-1124-566 WAGES, OVERTIME	681	147	-	-
SUBTOTAL - PERSONAL SERVICES	251,376	299,767	311,868	343,166
-2111-000 EMPLOYER RETIREMENT CONTRIBUTIONS	16,455	20,319	22,308	24,598
-2112-000 FICA	15,074	17,642	19,336	21,277
-2112-566 FICA	-	-	-	-
-2113-000 MEDICARE	3,525	4,126	4,522	4,976
-2113-566 MEDICARE	-	-	-	-
-2114-000 GROUP LIFE INSURANCE	3,049	3,765	3,954	4,361
-2115-000 MEDICAL/HOSPITALIZATION INSURANCE	28,124	45,312	51,207	60,925
-2119-000 HEALTH SAVINGS CONTRIBUTION	276	-	-	-
-2122-000 HYBRID DISABILITY PLAN	-	291	375	574
-2125-000 WORKERS' COMPENSATION INSURANCE	7,396	7,657	6,682	7,041
SUBTOTAL - EMPLOYEE BENEFITS	73,899	99,112	108,384	123,752
-3115-000 LEGAL SERVICES	-	32	-	-
-3116-000 ADVERTISING SERVICES	707	446	500	500
-3123-000 SKILLED SERVICES	-	1,250	1,000	1,000
-3123-054 SKILLED SERVICES-P & R	77	-	500	-
-3123-504 SKILLED SERVICES - BODY CAMP	-	978	-	-
-3123-512 SKILLED SERVICES - THAXTON SCHOOL	-	1,064	-	-
-3125-000 LAUNDRY & LINEN SERVICES	-	32	-	-
-3126-000 UNIFORM RENTAL SERVICES	1,110	1,331	1,500	1,500
-3131-000 CLINIC SERVICES	-	-	-	-
-3134-000 MEDICAL SERVICES	-	83	200	200
-3141-000 BLDG & GROUNDS REPAIR & MAINT SVCS	30,179	7,954	50,000	5,000
-3141-001 BLDG & GROUNDS REPAIR & MAINT SVCS	2,100	-	-	5,000
-3141-002 BLDG & GROUNDS REPAIR & MAINT SVCS	-	-	-	5,000
-3141-003 BLDG & GROUNDS REPAIR & MAINT SVCS-CH	1,360	-	-	10,000
-3141-004 BLDG & GROUNDS REPAIR & MAINT SVCS	-	-	-	5,000
-3141-005 BLDG & GROUNDS REPAIR & MAINT SVCS	450	-	-	5,000
-3141-007 BLDG & GROUNDS REPAIR & MAINT SVCS	3,150	8,825	11,000	8,800
-3141-053 BLDG & GROUNDS REPAIR & MAINT SVCS-GH	-	-	5,000	3,000
-3141-304 BLDG & GROUNDS REPAIR & MAINT SVCS	1,600	9,375	16,500	6,800
-3141-504 BLDG & GROUNDS REPAIR & MAINT SVCS-BOD	7,381	6,205	10,000	5,500
-3141-512 BLDG & GROUNDS REPAIR & MAINT SVCS-THA	5,881	3,630	-	-
-3141-754 BLDG & GROUNDS REPAIR & MAINT SVCS	325	-	10,000	5,000
-3142-000 ELECTRICAL REPAIR & MAINT SERVICES	4,393	663	5,000	5,000
-3143-000 EQUIPMENT REPAIR & MAINT SERVICES	2,705	1,310	5,000	5,000
-3144-000 EXTERMINATION CONTROL SERVICES	3,610	3,735	5,000	6,800
-3144-003 EXTERMINATION CONTROL SERVICES	250	-	-	-
-3145-000 ROAD REPAIR & MAINTENANCE SERVICES	-	680	2,500	2,500
-3146-000 MECHANICAL REPAIR & MAINT SERVICES	9,705	2,914	18,000	-
-3146-001 MECHANICAL REPAIR & MAINT SVC - AD	31,260	38,009	40,000	40,000
-3146-002 MECHANICAL REPAIR & MAINT SVC - BS	3,062	8,592	10,000	10,000
-3146-003 MECHANICAL REPAIR & MAINT SVC - CH	101,111	79,155	98,000	100,000
-3146-004 MECHANICAL REPAIR & MAINT SVC - HD	9,184	25,796	22,000	25,000
-3146-005 MECHANICAL REPAIR & MAINT SVC - SO	9,863	17,152	22,000	22,000

	FY17 Actual	FY18 Actual	FY19 Budget	FY20 Budget
-3146-006 MECHANICAL REPAIR & MAINT SVC - M	2,256	6,088	12,000	12,000
-3146-007 MECHANICAL REPAIR & MAINT SVC - FR	414	2,957	10,500	10,500
-3146-009 MECHANICAL REPAIR & MAINT SVC - AS	625	6,415	5,000	10,000
-3146-011 MECHANICAL REPAIR & MAINT SVC -P&R	1,733	847	10,000	-
-3146-053 MECHANICAL REPAIR & MAINT SVC	-	2,026	7,000	7,000
-3146-304 MECHANICAL REPAIR & MAINT SVC -	2,721	490	5,000	5,000
-3146-754 MECHANICAL REPAIR & MAINT SVC -	-	-	-	10,500
-3147-000 VEHICLE REPAIR & MAINTENANCE SERVICES	3,687	1,270	4,000	4,000
-3153-000 PRINTING SERVICES	1,190	227	500	500
-3162-000 COMPUTER SOFTWARE MAINT SVCS	2,476	2,600	2,500	2,500
-3171-000 ORGANIZATION MEMBERSHIPS	184	-	200	200
-3172-000 PUBLICATION SUBSCRIPTIONS	-	43	-	-
-3173-000 CONFERENCE & EDUCATIONAL SERVICES	183	360	2,500	2,500
-3175-000 EMPLOYEE RECOGNITION	-	-	200	200
-3184-000 TRAVEL, PUBLIC CARRIERS	9	-	-	-
-3185-000 TRAVEL, MEAL REIMBURSEMENTS	-	-	100	100
-3186-000 MEETING EXPENSE	243	594	500	500
SUBTOTAL - PURCHASED SERVICES	245,184	243,128	393,700	349,100
-5111-000 ELECTRICAL SERVICE CHARGES	144,006	172,446	200,000	216,000
-5111-053 ELECTRICAL SERVICE CHARGES-GROUP HMS	-	-	-	-
-5111-060 ELECTRICAL SERVICE CHARGES	-	297	-	2,500
-5111-355 ELECTRICAL SERVICE CHARGES	429	-	-	-
-5111-504 ELECTRICAL SERVICE CHARGES-BODY CAMP	5,940	2,642	3,000	800
-5112-000 REFUSE SERVICE CHARGES	-	31	-	-
-5113-000 WATER & SEWER SERVICE CHARGES	17,824	24,325	27,800	36,000
-5113-053 WATER & SEWER SERVICE CHARGES-GH	-	-	-	-
-5114-000 TELECOMMUNICATION SERVICES	17,857	19,456	19,200	21,500
-5114-550 TELECOMMUNICATION SERVICES-WIRELESS	2,498	4,702	4,400	4,400
-5116-000 REFUSE DISPOSAL CHARGES	1,244	3,326	2,400	2,400
-5117-004 INTERNET CONNECTION FEES & CHA	-	65	-	800
-5121-000 GENERAL LIABILITY INSURANCE	20,601	20,652	21,000	25,000
-5131-000 AUTOMOBILE LIABILITY INSURANCE	1,881	2,149	2,300	3,300
-5133-000 PROPERTY INSURANCE	625	600	45,000	40,000
-5133-001 PROPERTY INSURANCE	6,194	5,822	-	-
-5133-003 PROPERTY INSURANCE	17,047	16,024	-	-
-5133-004 PROPERTY INSURANCE	1,927	1,811	-	-
-5133-006 PROPERTY INSURANCE	1,059	996	-	-
-5133-008 PROPERTY INSURANCE	7,486	6,785	-	-
-5133-009 PROPERTY INSURANCE	468	440	-	-
-5133-010 PROPERTY INSURANCE	491	462	-	-
-5133-053 PROPERTY INSURANCE	1,163	1,096	-	-
-5133-504 PROPERTY INSURANCE	-	2,984	-	-
-5133-512 PROPERTY INSURANCE-THAXTON	-	2,384	-	-
-5134-000 BOILER & MACHINERY INSURANCE	6,594	5,939	6,600	6,600
-5153-000 EQUIPMENT RENTALS	480	480	2,000	2,000
-5197-000 MISCELLANEOUS	-	133	-	-
SUBTOTAL - RECURRING CHARGES	255,814	296,047	333,700	361,300

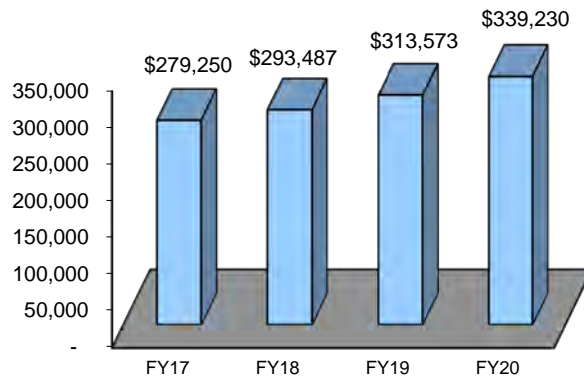
	FY17 Actual	FY18 Actual	FY19 Budget	FY20 Budget
-6111-000 APPAREL SUPPLIES	406	949	800	800
-6112-000 OFFICE SUPPLIES	350	1,398	800	1,000
-6113-000 STATIONERY AND FORMS	76	80	300	300
-6121-000 GAS-COOKING, HEATING & POWER	709	458	800	800
-6122-000 GASOLINE-MOTOR VEHICLES/EQUIPMENT	4,446	7,549	5,500	7,800
-6123-000 OIL-HEATING	46,502	60,096	56,000	70,225
-6141-000 LABORATORY SUPPLIES	-	28	-	-
-6142-000 MEDICAL & DENTAL SUPPLIES	-	180	500	500
-6151-000 BUILDING REPAIR & MAINT MATERIALS	4,496	4,048	5,000	5,000
-6151-053 BUILDING REPAIR & MAINT MATERIALS	-	-	500	-
-6151-304 BUILDING REPAIR & MAINT MATERIALS	-	91	-	-
-6151-504 BUILDING REPAIR & MAINT MATERIALS	-	34	-	-
-6151-512 BUILDING REPAIR & MAINT MATERIALS -THAXTOI	246	-	-	-
-6152-000 CUSTODIAL REPAIR & MAINT MATERIALS	1,863	2,288	3,000	5,000
-6152-060 CUSTODIAL REPAIR & MAINT MATERIALS	-	312	-	-
-6153-000 ELECTRICAL REPAIR & MAINT MATERIALS	301	598	3,000	5,000
-6153-053 ELECTRICAL REPAIR & MAINT MATERIALS	-	-	500	-
-6154-000 ROAD REPAIR & MAINTENANCE MATERIALS	60	745	500	500
-6155-000 MECHANICAL REPAIR & MAINT MATERIALS	3,743	5,453	6,500	6,500
-6155-053 MECHANICAL REPAIR & MAINT MTL-GH	-	-	500	-
-6155-201 MECHANICAL REPAIR & MAINT MTL	-	64	-	-
-6156-000 VEHICLE REPAIR & MAINT MATERIALS	3,357	544	500	500
-6157-000 GROUNDS REPAIR & MAINT MATERIALS	696	1,036	3,000	3,000
-6158-000 EQUIPMENT REPAIR & MAINT MATERIALS	868	923	1,500	1,500
-6163-000 FOOD SERVICE SUPPLIES	90	-	-	-
-6173-000 COMPUTER OPERATING SUPPLIES	381	245	500	500
SUBTOTAL - SUPPLIES AND MATERIALS	68,590	87,119	89,700	108,925
-8111-000 COMPUTER HARDWARE EQUIPMENT	3,255	268	3,000	1,500
-8121-000 ELECTRONIC EQUIPMENT	-	-	-	200
-8142-000 REPAIR & MAINTENANCE EQUIPMENT	1,271	2,153	7,500	5,000
-8151-000 OFFICE FURNITURE	7,898	110	2,000	2,000
-8152-000 OFFICE MACHINES	-	37	200	200
-8161-000 HOUSEHOLD EQUIPMENT	2,599	683	3,000	3,000
-8164-000 COMMUNICATION EQUIPMENT	-	193	-	-
-8166-000 FIELD EQUIPMENT	-	-	50	500
-8221-000 SITE IMPROVEMENTS	1,600	-	10,000	10,000
-8223-000 UTILITIES	-	3,948	-	10,000
-8223-053 UTILITIES	-	12,173	-	-
-8233-000 CONST, BUILDING IMPROVEMENTS	20,880	2,422	10,000	10,000
-8233-060 CONST, BUILDING IMPROVEMENTS	-	16,336	-	-
SUBTOTAL - EQUIPMENT	37,503	38,323	35,750	42,400
GRAND TOTAL	932,366	1,063,496	1,273,102	1,328,643

	FY17 Actual	FY18 Budget	FY19 Budget	FY20 Budget
PERSONAL SERVICES	86,891	88,638	87,895	86,005
EMPLOYEE BENEFITS	30,868	33,907	34,908	29,525
PURCHASED SERVICES	13,186	14,269	23,250	23,920
CONTRIBUTIONS	-	-	-	-
RECURRING CHARGES	14,766	14,142	14,900	18,550
SUPPLIES AND MATERIALS	128,465	142,076	146,620	167,730
EQUIPMENT	5,074	455	6,000	13,500
GRAND TOTAL	279,250	293,487	313,573	339,230
SUMMARY				
SALARIES AND BENEFITS	117,759	122,545	122,803	115,530
OPERATING EXPENDITURES	156,417	170,487	184,770	210,200
EQUIPMENT & IMPROVEMENTS	5,074	455	6,000	13,500
TOTAL	279,250	293,487	313,573	339,230

FUNDING

USER FEES	-	-	-	-
RECOVERED COSTS	165,576	174,105	160,000	165,000
INTERGOVERNMENTAL	-	-	-	-
NON-LOCAL % OF BUDGET	59%	59%	51%	49%
LOCAL REVENUE	113,674	119,382	153,573	174,230
LOCAL % OF BUDGET	41%	41%	49%	51%

Four Year Actual & Budget Expenditures



	FY17 Actual	FY18 Actual	FY19 Budget	FY20 Budget
-1111-000 SALARIES, REGULAR	86,779	88,392	86,895	86,005
-1114-000 SALARIES, OVERTIME	112	246	1,000	-
SUBTOTAL - PERSONAL SERVICES	86,891	88,638	87,895	86,005
-2111-000 EMPLOYER RETIREMENT CONTRIBUTIONS	7,021	6,441	6,422	6,356
-2112-000 FICA	5,163	4,970	5,449	5,332
-2113-000 MEDICARE	1,207	1,162	1,274	1,247
-2114-000 GROUP LIFE INSURANCE	1,301	1,193	1,138	1,127
-2115-000 MEDICAL/HOSPITALIZATION INSURANCE	13,141	18,501	18,879	13,724
-2119-000 HEALTH SAVINGS CONTRIBUTION	615	-	-	-
-2122-000 HYBRID DISABILITY PLAN	199	145	120	126
-2125-000 WORKERS' COMPENSATION INSURANCE	2,221	1,495	1,626	1,613
SUBTOTAL - EMPLOYEE BENEFITS	30,868	33,907	34,908	29,525
-3113-000 FISCAL SERVICES	39	39	-	-
-3115-000 LEGAL SERVICES	147	148	200	200
-3116-000 ADVERTISING SERVICES	-	-	200	200
-3123-000 SKILLED SERVICES	115	235	200	200
-3125-000 LAUNDRY & LINEN SERVICES	711	712	720	720
-3126-000 UNIFORM RENTAL SERVICES	539	784	680	900
-3134-000 MEDICAL SERVICES	-	-	200	200
-3141-000 BLDG & GROUNDS REPAIR & MAINT SVCS	983	514	2,600	2,600
-3142-000 ELECTRICAL REPAIR & MAINT SERVICES	-	4,500	500	1,000
-3143-000 EQUIPMENT REPAIR & MAINT SERVICES	243	766	1,500	1,500
-3146-000 MECHANICAL REPAIR & MAINT SERVICES	3,561	2,220	7,500	7,500
-3147-000 VEHICLE REPAIR & MAINTENANCE SERVICES	1,699	1,277	3,000	3,000
-3152-000 POSTAL SERVICES	11	28	100	50
-3153-000 PRINTING SERVICES	-	-	250	250
-3162-000 COMPUTER SOFTWARE MAINT SERVICES	4,012	2,763	4,200	4,200
-3173-000 CONFERENCE & EDUCATIONAL SERVICES	1,062	211	1,000	1,000
-3175-000 EMPLOYEE RECOGNITION	-	-	200	200
-3183-000 TRAVEL, PUBLIC CARRIERS	-	5	-	-
-3184-000 TRAVEL, SUBSISTENCE & LODGING	-	10	-	-
-3186-000 MEETING EXPENSE	64	57	200	200
SUBTOTAL - PURCHASED SERVICES	13,186	14,269	23,250	23,920
-5111-000 ELECTRICAL SERVICE CHARGES	4,074	4,500	4,500	4,500
-5113-000 WATER & SEWER SERVICE CHARGES	1,455	1,628	1,700	1,900
-5114-000 TELECOMMUNICATION SERVICES	776	868	850	950
-5116-000 REFUSAL DISPOSAL CHARGES	1,503	1,447	1,600	2,000
-5131-000 AUTOMOBILE LIABILITY INSURANCE	3,849	3,091	3,500	6,500
-5133-000 PROPERTY INSURANCE	616	580	650	600
-5152-000 COMPUTER SOFTWARE RENTALS	2,028	2,028	2,100	2,100
-5162-000 COMPUTER SOFTWARE INSTALLMENT	465	-	-	-

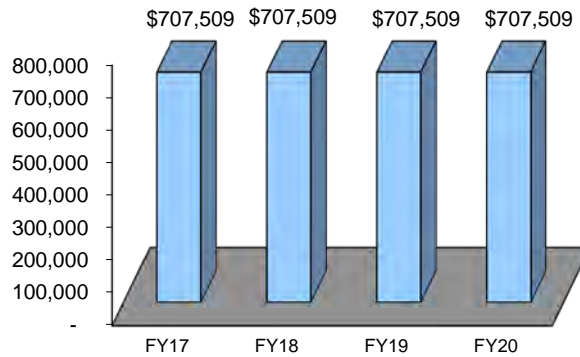
	FY17 Actual	FY18 Actual	FY19 Budget	FY20 Budget
SUBTOTAL - RECURRING CHARGES	14,766	14,142	14,900	18,550
-6111-000 APPAREL SUPPLIES	221	324	300	300
-6112-000 OFFICE SUPPLIES	272	309	400	400
-6113-000 STATIONERY & FORMS	76	80	200	200
-6121-000 GAS-COOKING, HEATING & POWER	-	34	70	80
-6122-000 GASOLINE-MOTOR VEHICLES/EQUIPMENT	453	(8,514)	5,000	15,000
-6123-000 OIL-HEATING	1,754	2,341	2,500	3,000
-6142-000 MEDICAL & DENTAL SUPPLIES	-	36	-	-
-6151-000 BUILDING REPAIR & MAINT MATERIALS	-	488	1,000	1,000
-6152-000 CUSTODIAL REPAIR & MAINT MATERIALS	329	418	400	500
-6153-000 ELECTRICAL REPAIR & MAINT MATERIALS	-	-	500	500
-6155-000 MECHANICAL REPAIR & MAINT MATERIALS	86	1,446	500	1,000
-6156-000 VEHICLE REPAIR & MAINT MATERIALS	124,535	143,491	135,000	145,000
-6158-000 EQUIPMENT REPAIR & MAINT MATERIALS	381	125	200	200
-6165-000 PERSONAL CARE SUPPLIES	-	805	-	-
-6173-000 COMPUTER OPERATING SUPPLIES	358	673	500	500
-6175-000 PHOTOGRAPHIC SUPPLIES	-	20	50	50
SUBTOTAL - SUPPLIES AND MATERIALS	128,465	142,076	146,620	167,730
-8111-000 COMPUTER HARDWARE EQUIPMENT	2,093	143	1,000	1,000
-8122-000 PHOTOGRAPHIC EQUIPMENT	-	132	-	-
-8151-000 OFFICE FURNITURE	153	-	2,500	2,500
-8161-000 HOUSEHOLD EQUIPMENT	1,500	-	-	-
-8168-000 VEHICLE MAINTENANCE TOOLS & EQUIPMENT	1,328	180	2,500	10,000
SUBTOTAL - EQUIPMENT	5,074	455	6,000	13,500
GRAND TOTAL	279,250	293,487	313,573	339,230

Health, Welfare, & Education

	FY17 Actual	FY18 Budget	FY19 Budget	FY20 Budget
Community Health & Welfare Agencies	707,509	707,509	707,509	707,509
Social Services - Administration	4,872,463	5,405,754	5,959,201	6,509,587
Social Services - Public Assistance	2,617,705	2,897,262	3,462,486	3,495,260
Youth and Family Services	411,212	-	-	-
CSA - County	2,985,525	3,725,723	3,629,000	4,170,000
Domestic Violence Programs	406,682	473,914	506,613	535,753
Community College	1,889	1,895	1,891	1,900
TOTAL	12,002,985	13,212,057	14,266,700	15,420,009
SUMMARY				
SALARIES AND BENEFITS	5,175,004	5,366,512	5,918,135	6,454,434
OPERATING EXPENDITURES	6,778,244	7,807,597	8,321,515	8,937,525
EQUIPMENT & IMPROVEMENTS	49,737	37,948	27,050	28,050
TOTAL	12,002,985	13,212,057	14,266,700	15,420,009
FUNDING				
USER FEES	60,208	55,076	46,000	46,000
RECOVERED COSTS	(161,425)	-	-	-
INTERGOVERNMENTAL	7,515,183	8,419,418	9,359,832	9,978,800
NON-LOCAL % OF BUDGET	62%	64%	66%	65%
LOCAL REVENUE	4,589,019	4,737,563	4,860,868	5,395,209
LOCAL % OF BUDGET	38%	36%	34%	35%

	FY17 Actual	FY18 Actual	FY19 Budget	FY20 Budget
PERSONAL SERVICES	-	-	-	-
EMPLOYEE BENEFITS	-	-	-	-
PURCHASED SERVICES	-	-	-	-
CONTRIBUTIONS	707,509	707,509	707,509	707,509
RECURRING CHARGES	-	-	-	-
SUPPLIES AND MATERIALS	-	-	-	-
EQUIPMENT	-	-	-	-
GRAND TOTAL	707,509	707,509	707,509	707,509
SUMMARY				
SALARIES AND BENEFITS	-	-	-	-
OPERATING EXPENDITURES	707,509	707,509	707,509	707,509
EQUIPMENT & IMPROVEMENTS	-	-	-	-
TOTAL	707,509	707,509	707,509	707,509
FUNDING				
USER FEES	-	-	-	-
RECOVERED COSTS	-	-	-	-
INTERGOVERNMENTAL	-	-	-	-
NON-LOCAL % OF BUDGET	0%	0%	0%	0%
LOCAL REVENUE	707,509	707,509	707,509	707,509
LOCAL % OF BUDGET	100%	100%	100%	100%

Four Year Actual & Budget Expenditures



	FY17 Actual	FY18 Actual	FY19 Budget	FY20 Budget
-4135-000 ASSISTANCE TO HEALTH DEPARTMENT	488,509	488,509	488,509	488,509
SUBTOTAL - CONTRIBUTIONS	488,509	488,509	488,509	488,509
GRAND TOTAL	488,509	488,509	488,509	488,509

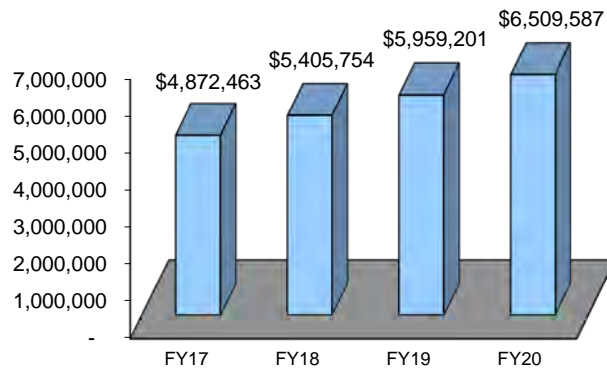
	FY17 Actual	FY18 Actual	FY19 Budget	FY20 Budget
-4125-000 CONTRIBUTIONS TO CVACL	33,000	33,000	33,000	33,000
-4125-001 CONTRIBUTIONS-BEDFORD MED-RIDE	55,000	55,000	55,000	55,000
SUBTOTAL - CONTRIBUTIONS	88,000	88,000	88,000	88,000
GRAND TOTAL	88,000	88,000	88,000	88,000

	FY17 Actual	FY18 Actual	FY19 Budget	FY20 Budget
-4135-000 ASSISTANCE-HORIZON BEHAVIORAL	116,000	116,000	116,000	116,000
SUBTOTAL - CONTRIBUTIONS	116,000	116,000	116,000	116,000
GRAND TOTAL	116,000	116,000	116,000	116,000

	FY17 Actual	FY18 Actual	FY19 Budget	FY20 Budget
-4135-000 CONTRIBUTION-LBURG AREA CENTER FOR IL	15,000	15,000	15,000	15,000
SUBTOTAL - CONTRIBUTIONS	15,000	15,000	15,000	15,000
GRAND TOTAL	15,000	15,000	15,000	15,000

	FY17 Actual	FY18 Actual	FY19 Budget	FY20 Budget
PERSONAL SERVICES	3,357,773	3,760,868	4,054,381	4,436,763
EMPLOYEE BENEFITS	1,079,741	1,196,415	1,419,624	1,545,042
PURCHASED SERVICES	182,713	192,403	216,065	236,650
CONTRIBUTIONS	13,282	14,361	17,500	17,500
RECURRING CHARGES	134,742	145,212	151,481	159,232
SUPPLIES AND MATERIALS	71,193	72,095	75,350	88,100
EQUIPMENT	33,019	24,400	24,800	26,300
GRAND TOTAL	4,872,463	5,405,754	5,959,201	6,509,587
SUMMARY				
SALARIES AND BENEFITS	4,437,514	4,957,283	5,474,005	5,981,805
OPERATING EXPENDITURES	401,930	424,071	460,396	501,482
EQUIPMENT & IMPROVEMENTS	33,019	24,400	24,800	26,300
TOTAL	4,872,463	5,405,754	5,959,201	6,509,587
FUNDING				
USER FEES	1,993	3,009	-	-
RECOVERED COSTS	(23,064)	-	-	-
INTERGOVERNMENTAL	2,853,115	3,111,588	3,520,073	3,723,086
NON-LOCAL % OF BUDGET	58%	58%	59%	57%
LOCAL REVENUE	2,040,419	2,291,157	2,439,128	2,786,501
LOCAL % OF BUDGET	42%	42%	41%	43%

Four Year Actual & Budget Expenditures



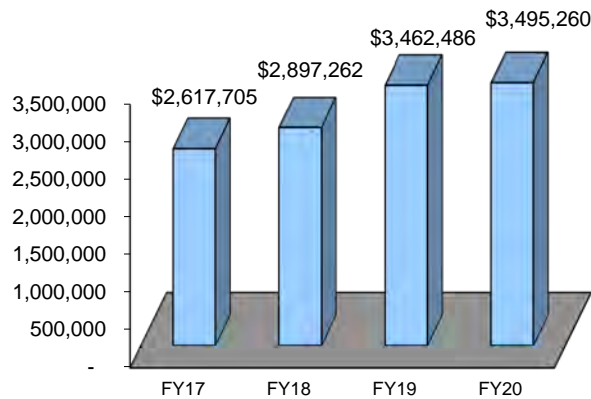
	FY17 Actual	FY18 Actual	FY19 Budget	FY20 Budget
-1111-000 SALARIES, REGULAR	3,172,675	3,592,823	3,893,891	4,278,763
-1114-000 SALARIES, OVERTIME	47,721	17,014	25,000	25,000
-1115-000 SALARIES, ANNUAL LEAVE BALANCES	30,251	15,201	30,000	30,000
-1116-000 SALARIES, SICK LEAVE BALANCES	20,975	13,339	15,000	15,000
-1117-000 SALARIES, COMPENSATORY LV BAL	16,871	45,389	10,000	10,000
-1119-000 SALARIES, HOLIDAY PAY	-	116	-	-
-1122-000 WAGES, PART TIME	25,036	33,169	32,490	34,000
-1128-000 ON-CALL PAY	34,120	37,011	42,000	38,000
-1131-000 ELECTED/APPOINTED BOARD MEMBERS	6,000	5,800	6,000	6,000
-1142-000 SHORT TERM DISABILITY WAGES	4,124	1,006	-	-
SUBTOTAL - PERSONAL SERVICES	3,357,773	3,760,868	4,054,381	4,436,763
-2111-000 EMPLOYER RETIREMENT CONTRIBUTIONS	224,651	253,253	287,759	312,945
-2112-000 FICA	195,701	217,704	251,372	275,080
-2113-000 MEDICARE	45,769	50,915	58,789	64,334
-2114-000 GROUP LIFE INSURANCE	41,626	46,925	51,009	55,475
-2115-000 MEDICAL/HOSPITALIZATION INSURANCE	545,593	598,672	728,588	789,811
-2119-000 HEALTH SAVINGS CONTRIBUTION	8,407	10,627	19,177	19,974
-2122-000 HYBRID DISABILITY PROGRAM	5,081	7,344	9,630	13,134
-2125-000 WORKERS COMPENSATION INSURANCE	12,913	10,975	13,300	14,289
SUBTOTAL - EMPLOYEE BENEFITS	1,079,741	1,196,415	1,419,624	1,545,042
-3112-000 FISCAL SERVICES	390	507	1,000	500
-3113-000 ATTORNEY SERVICES	-	-	2,000	10,000
-3114-000 PUBLIC INFORMATION & RELATIONS	536	-	-	-
-3115-000 LEGAL SERVICES	6,869	4,272	7,500	7,500
-3116-000 ADVERTISING SERVICES	1,060	202	1,000	2,850
-3117-000 MANAGEMENT SERVICES	245	564	1,000	500
-3122-000 CLERICAL SERVICES	-	-	5,000	5,000
-3123-000 SKILLED SERVICES	27,816	47,318	44,700	48,350
-3134-000 MEDICAL SERVICES	814	758	500	800
-3141-000 BLDG & GROUNDS REPAIR & MAINT SVCS	40,741	41,260	45,000	45,000
-3142-000 ELECTRICAL REPAIR & MAINT SERVICES	547	175	1,000	1,000
-3143-000 EQUIPMENT REPAIR & MAINT SERVICES	10,567	5,892	11,000	10,000
-3144-000 EXTERMINATION CONTROL SERVICES	480	480	480	500
-3144-001 EXTERMINATION CONTROL SERVICES-CSA	-	-	-	-
-3146-000 MECHANICAL REPAIR & MAINT SERVICES	13,434	10,274	13,000	13,000
-3147-000 VEHICLE REPAIR & MAINT SERVICES	9,974	12,007	15,000	15,000
-3151-000 FREIGHT & EXPRESS SERVICES	54	34	100	100
-3152-000 POSTAL SERVICES	26,702	16,241	25,000	26,700
-3153-000 PRINTING SERVICES	1,831	1,867	2,200	3,500
-3161-000 COMPUTER HARDWARE MAINT SERVICES	-	1,064	-	-
-3162-000 COMPUTER SOFTWARE MAINT SERVICES	2,719	2,190	1,150	2,300
-3163-000 COMPUTER SOFTWARE MAINT SERVICES	650	100	-	-
-3164-000 COMPUTER SOFTWARE COSTS	278	-	-	-
-3167-000 COMMUNICATIONS CABLING SERVICE	-	65	-	-
-3171-000 ORGANIZATION MEMBERSHIPS	1,819	2,867	2,735	2,800
-3172-000 PUBLICATION SUBSCRIPTIONS	694	897	700	700
-3173-000 CONFERENCE & EDUCATIONAL SERVICES	24,513	29,197	25,000	25,000
-3173-143 FOSTER PARENT TRAINING	46	-	-	-
-3175-000 EMPLOYEE RECOGNITION	2,843	2,489	2,000	2,500

	FY17 Actual	FY18 Actual	FY19 Budget	FY20 Budget
-3182-000 TRAVEL, PERSONAL VEHICLE	663	2,145	2,100	3,000
-3183-000 TRAVEL, PUBLIC CARRIERS	50	156	100	100
-3184-000 TRAVEL, SUBSISTENCE & LODGING	804	1,748	1,600	1,800
-3185-000 TRAVEL, MEAL REIMBURSEMENTS	2,356	3,895	3,000	5,500
-3186-000 MEETING EXPENSE	811	306	1,000	1,000
3186-143 MEETING EXPENSE - FOSTER PARENT	1,558	1,828	-	-
-3188-000 JURY/CLIENT MEALS	774	1,602	1,200	1,650
-3197-000 LATE PYMT PENALTY-PURCHASE SVC	75	3	-	-
SUBTOTAL - PURCHASED SERVICES	182,713	192,403	216,065	236,650
-4112-000 UNEMPLOYMENT COMPENSATION REIMB	-	993	2,500	2,500
-4125-000 CONTRIBUTIONS - HEALTH & WELFARE	150	-	-	-
-4232-000 EMERGENCY ASSISTANCE, OTHER	13,132	13,368	15,000	15,000
SUBTOTAL - CONTRIBUTIONS	13,282	14,361	17,500	17,500
-5111-000 ELECTRICAL SERVICE CHARGES	28,454	33,426	35,000	37,500
-5112-000 REFUSE SERVICE CHARGES	7,733	7,694	8,000	9,000
-5113-000 WATER & SEWER SERVICE CHARGES	3,685	4,382	4,800	4,800
-5114-000 TELECOMMUNICATION SERVICES	3,753	3,883	3,700	3,700
-5114-550 TELECOMMUNICATION SVCS-WIRELESS	23,719	25,504	28,000	25,000
-5115-000 BANK SERVICE CHARGES	-	55	-	-
-5117-000 INTERNET CONNECTION CHARGES	3,366	4,218	5,000	4,500
-5121-000 GENERAL LIABILITY INSURANCE	2,032	2,032	2,032	2,032
-5131-000 AUTOMOBILE LIABILITY INSURANCE	6,768	6,578	8,000	12,000
-5133-000 PROPERTY INSURANCE	2,802	2,634	2,700	2,700
-5152-000 COMPUTER SOFTWARE RENTALS	247	247	250	-
-5153-000 EQUIPMENT RENTALS	18,184	20,496	20,000	22,000
-5154-000 BUILDING RENTALS	33,600	33,600	33,600	36,000
-5162-000 COMPUTER SOFTWARE INSTALLMENTS	399	399	399	-
-5197-000 MISCELLANEOUS	-	64	-	-
SUBTOTAL - RECURRING CHARGES	134,742	145,212	151,481	159,232
-6112-000 OFFICE SUPPLIES	8,837	10,214	12,000	15,500
-6113-000 STATIONERY & FORMS	16,418	15,876	18,000	15,000
-6122-000 GASOLINE-MOTOR VEHICLES/EQUIPMENT	12,244	15,996	16,500	20,000
-6123-000 OIL-HEATING	8,898	11,711	8,500	9,000
-6141-000 LABORATORY SUPPLIES	6,070	805	2,000	2,000
-6142-000 MEDICAL & DENTAL SUPPLIES	122	466	250	1,000
-6151-000 BUILDING REPAIR & MAINT MATERIALS	162	132	100	100
-6152-000 CUSTODIAL REPAIR & MAINT MATERIALS	496	360	500	500
-6155-000 MECHANICAL REPAIR & MAINT MATERIALS	51	-	-	-
-6156-000 VEHICLE REPAIR & MAINT MATERIAL	885	10	-	-
-6163-000 FOOD SERVICE SUPPLIES	4	-	-	-
-6173-000 COMPUTER OPERATING SUPPLIES	16,990	16,495	17,500	25,000
-6176-000 RECREATION & PROGRAM SUPPLIES	16	30	-	-
-6197-000 LATE PYMT PENALTY - SUPPLIES & MATERIALS	-	-	-	-
SUBTOTAL - SUPPLIES AND MATERIALS	71,193	72,095	75,350	88,100

	FY17 Actual	FY18 Actual	FY19 Budget	FY20 Budget
-8111-000 COMPUTER HARDWARE EQUIPMENT	1,478	11,587	2,000	2,800
-8112-000 COMPUTER EQUIPMENT IMPROVEMENTS	-	56	-	-
-8121-000 ELECTRONIC EQUIPMENT	-	-	1,000	1,000
-8123-000 VOICE & DATA TRANSMISSION EQUIPMENT	4,134	238	1,500	1,500
-8151-000 OFFICE FURNITURE	26,515	12,278	20,000	20,000
-8152-000 OFFICE MACHINES	158	168	300	300
-8161-000 HOUSEHOLD EQUIPMENT	734	73	-	500
-8164-000 COMMUNICATION EQUIPMENT	-	-	-	200
SUBTOTAL - EQUIPMENT	33,019	24,400	24,800	26,300
GRAND TOTAL	4,872,463	5,405,754	5,959,201	6,509,587

	FY17 Actual	FY18 Actual	FY19 Budget	FY20 Budget
PERSONAL SERVICES	-	-	-	-
EMPLOYEE BENEFITS	-	-	-	-
PURCHASED SERVICES	-	-	-	-
CONTRIBUTIONS	2,617,705	2,897,262	3,462,486	3,495,260
RECURRING CHARGES	-	-	-	-
SUPPLIES AND MATERIALS	-	-	-	-
EQUIPMENT	-	-	-	-
GRAND TOTAL	2,617,705	2,897,262	3,462,486	3,495,260
SUMMARY				
SALARIES AND BENEFITS	-	-	-	-
OPERATING EXPENDITURES	2,617,705	2,897,262	3,462,486	3,495,260
EQUIPMENT & IMPROVEMENTS	-	-	-	-
TOTAL	2,617,705	2,897,262	3,462,486	3,495,260
FUNDING				
USER FEES	4,709	4,401	-	-
RECOVERED COSTS	(71,314)	-	-	-
INTERGOVERNMENTAL	2,485,103	2,838,898	3,367,607	3,393,703
NON-LOCAL % OF BUDGET	92%	98%	97%	97%
LOCAL REVENUE	199,207	53,963	94,879	101,557
LOCAL % OF BUDGET	8%	2%	3%	3%

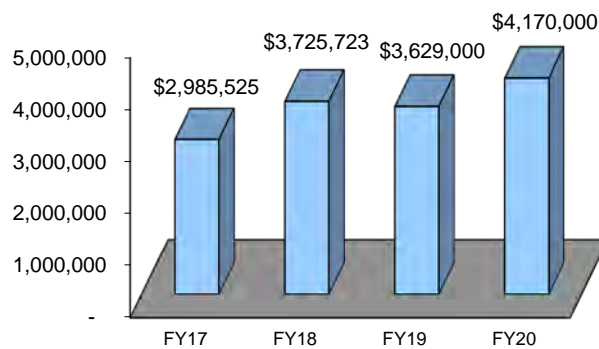
Four Year Actual & Budget Expenditures



	FY17 Actual	FY18 Actual	FY19 Budget	FY20 Budget
-4211-000 INDEPENDENT LIVING-COUNTY	5,815	6,241	6,762	6,762
-4212-000 IND LIVING EDUCATION/TRAINING	1,516	561	9,245	10,504
-4213-000 SNAP EDUCATION AND TRAINING	-	-	27,000	5,000
-4214-000 CW SUBSTANCE ABUSE & SUPP SVCS	-	-	9,600	9,600
-4222-000 TANF MANUAL CHECKS-COUNTY	-	-	1,000	1,000
-4223-000 SNAPET PRCH/CONTR SVCS	-	9,743	-	22,000
-4241-000 SPECIAL NEEDS ADOPTION-MAINTENANCE	416,738	410,116	450,000	450,000
-4243-000 SUBSIDIZED ADOPTION-COUNTY	989,743	1,072,643	1,140,000	1,140,000
-4244-000 SPECIAL NEEDS ADOPTION-PURCHASED SVC	946	473	5,000	5,000
-4247-000 NON-REOCCURRING IV-E ADOPTION-CO	10,914	21,523	12,500	12,500
-4248-000 FOSTER PARENT RESPITE CARE-COUNTY	1,763	1,439	2,000	2,000
-4249-000 ADOPTION INCENTIVE	1,432	1,549	2,000	2,000
-4251-000 AUXILIARY GRANTS-AGED-COUNTY	77,622	70,780	80,000	80,000
-4253-000 AUXILIARY GRANTS-DISABLED-COUNTY	88,872	88,766	100,000	100,000
-4262-000 VIEW-JOBS PURCHASED SVC AFDC-CO	107,904	103,396	200,000	200,000
-4263-000 VIEW-JOBS SUPPORTIVE SERVICES-CO	250	3,676	-	-
-4264-000 VIEW-TRANSPORTATION-COUNTY	45,880	45,127	-	-
-4279-000 CHILD DAY CARE-QUALITY INITIATIVE	7,692	-	-	-
-4282-000 OTHER PURCHASED SVCS-PREVENTION-CO	-	2,380	-	-
-4283-000 ADULT SERVICES-HOME-BASED-CO	12,194	13,502	16,100	16,100
-4284-000 FAMILY PRESERVATION-PURCHASED SVCS	6,009	8,005	10,000	10,000
-4285-000 GUARDIANSHIP FEES-COUNTY	(630)	(665)	-	-
-4286-000 ADULT PROTECTIVE SERVICES-COUNTY	8,887	9,682	15,000	15,000
-4287-000 SAFE AND STABLE FAMILIES-COUNTY	39,155	37,372	41,684	42,533
-4288-001 CHILD WELFARE SUBSTANCE ABUSE	-	8,467	-	-
-4288-002 CHILD WELFARE SUPPLEMENTAL SVC	-	901	-	-
-4291-000 IV-E CHILD PLACING AGENCY-COUNTY	227,152	208,539	260,000	260,000
-4292-000 IV-E LOCAL AGENCY FOSTER HOMES-CO	199,899	227,622	290,000	290,000
-4293-000 IV-E RESIDENTIAL FACILITIES/GROUP HM	360,919	509,386	700,000	700,000
-4296-000 IV-E INDEPENDENT LIVING ARRANG	7,033	36,038	66,095	66,095
-4297-000 IV-E EMPLOYEE ED ASSISTANCE PROGRAM	-	-	18,500	18,500
IV-E KINSHIP NAVIGATOR GRANT	-	-	-	30,666
SUBTOTAL - CONTRIBUTIONS	2,617,705	2,897,262	3,462,486	3,495,260
GRAND TOTAL	2,617,705	2,897,262	3,462,486	3,495,260

	FY17 Actual	FY18 Actual	FY19 Budget	FY20 Budget
PERSONAL SERVICES	-	-	-	-
EMPLOYEE BENEFITS	-	-	-	-
PURCHASED SERVICES	-	-	-	-
CONTRIBUTIONS	2,985,525	3,725,723	3,629,000	4,170,000
RECURRING CHARGES	-	-	-	-
SUPPLIES AND MATERIALS	-	-	-	-
EQUIPMENT	-	-	-	-
GRAND TOTAL	2,985,525	3,725,723	3,629,000	4,170,000
SUMMARY				
SALARIES AND BENEFITS	-	-	-	-
OPERATING EXPENDITURES	2,985,525	3,725,723	3,629,000	4,170,000
EQUIPMENT & IMPROVEMENTS	-	-	-	-
TOTAL	2,985,525	3,725,723	3,629,000	4,170,000
FUNDING				
USER FEES	45,914	47,642	46,000	46,000
RECOVERED COSTS	(25,767)	-	-	-
INTERGOVERNMENTAL	1,890,599	2,190,468	2,179,735	2,519,214
NON-LOCAL % OF BUDGET	64%	60%	61%	62%
LOCAL REVENUE	1,074,779	1,487,613	1,403,265	1,604,786
LOCAL % OF BUDGET	36%	40%	39%	38%

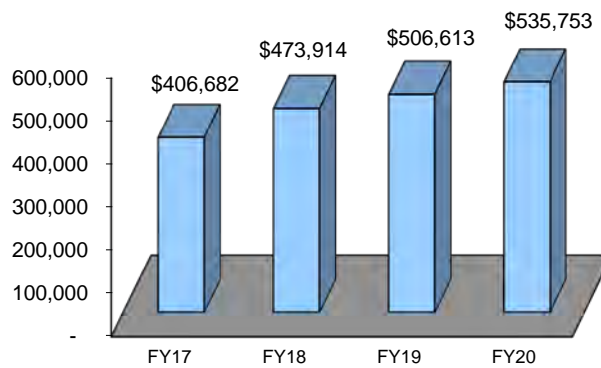
Four Year Actual & Budget Expenditures



	FY17 Actual	FY18 Actual	FY19 Budget	FY20 Budget
-4311-000 FOSTER CARE - IV-E CHILDREN	28,557	30,229	30,000	90,000
-4312-000 FOSTER CARE - RCC	108,768	424,144	140,000	225,000
-4313-000 FAMILY FOSTER CARE-IV-E CBS	1,806	5,854	3,000	3,000
-4315-000 FAMILY FOSTER CARE-ALL PURCHASED SVCS	43,939	207,684	152,000	152,000
-4321-000 FOSTER CARE PREVENTION -NON RES	-	(2,405)	-	-
-4322-000 SPECIAL ED-PRIVATE DAY FACILITY	1,127,881	1,281,674	1,300,000	1,450,000
-4341-000 NON-MANDATED SVC, COMMUNITY BASED	-	-	14,000	-
-4361-000 RESIDENTIAL CARE-PARENTAL AGREEMENTS	51,701	120,272	95,000	250,000
-4362-000 EDUCATIONAL SVCS-CONGREGATE CARE	537,531	615,278	600,000	600,000
-4371-000 THERAPEUTIC FOSTER CARE - IV-E	294,642	307,907	200,000	200,000
-4372-000 THERAPEUTIC FOSTER CARE - OTHER	531,009	444,271	750,000	600,000
-4373-000 THERAPEUTIC FOSTER CARE - NON CUST	46,620	-	45,000	-
-4376-000 COMMUNITY BASED SERVICES	213,071	290,815	300,000	600,000
SUBTOTAL - CONTRIBUTIONS	2,985,525	3,725,723	3,629,000	4,170,000
GRAND TOTAL	2,985,525	3,725,723	3,629,000	4,170,000

	FY17 Actual	FY18 Actual	FY19 Budget	FY20 Budget
PERSONAL SERVICES	245,966	310,124	335,715	360,696
EMPLOYEE BENEFITS	93,652	99,105	108,415	111,933
PURCHASED SERVICES	13,541	17,120	20,406	23,270
CONTRIBUTIONS	4,894	2,693	-	5,500
RECURRING CHARGES	23,150	25,745	31,627	24,679
SUPPLIES AND MATERIALS	9,062	5,579	8,200	7,925
EQUIPMENT	16,417	13,548	2,250	1,750
GRAND TOTAL	406,682	473,914	506,613	535,753
SUMMARY				
SALARIES AND BENEFITS	339,618	409,229	444,130	472,629
OPERATING EXPENDITURES	50,647	51,137	60,233	61,374
EQUIPMENT & IMPROVEMENTS	16,417	13,548	2,250	1,750
TOTAL	406,682	473,914	506,613	535,753
FUNDING				
USER FEES	7,592	24	-	-
RECOVERED COSTS	(22,213)	-	-	-
INTERGOVERNMENTAL	274,963	278,464	292,417	342,797
NON-LOCAL % OF BUDGET	64%	59%	58%	64%
LOCAL REVENUE	146,340	195,426	214,196	192,956
LOCAL % OF BUDGET	36%	41%	42%	36%

Four Year Actual & Budget Expenditures



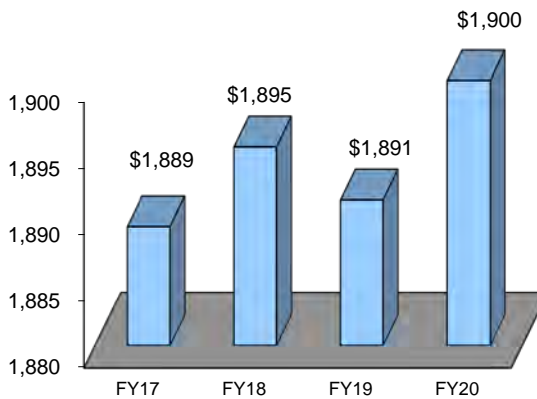
	FY17 Actual	FY18 Actual	FY19 Budget	FY20 Budget
-1111-000 SALARIES, REGULAR	37,964	55,961	56,414	278,296
-1111-301 SALARIES, OFFICE GRANT	143,199	141,733	141,569	-
-1111-302 SALARIES, SHELTER	38,729	62,921	75,352	-
-1111-303 SALARIES, VSTOP	12,466	12,670	12,380	-
-1114-000 SALARIES, OVERTIME	463	552	-	-
-1115-302 SALARIES, ANNUAL LEAVE BALANCE-SADV	-	762	-	-
-1117-000 SALARIES, COMPENSATORY LEAVE BALANCE	1,044	-	-	-
-1117-302 SALARIES, COMPENSATORY LEAVE BALANCE	-	185	-	-
-1122-000 WAGES, PART TIME	-	-	-	62,400
-1122-302 WAGES, PART TIME - SHELTER GRANT	3,745	26,090	39,000	-
-1128-000 ON-CALL PAY	-	9,250	11,000	20,000
-1128-100 ON CALL PAY - DONATIONS	8,356	-	-	-
SUBTOTAL - PERSONAL SERVICES	245,966	310,124	335,715	360,696
-2111-000 EMPLOYER RETIREMENT CONTRIBUTIONS	2,681	3,963	4,169	20,522
-2111-301 VRS-OFFICE GRANT	10,124	10,021	10,462	-
-2111-302 VRS-SHELTER	2,510	4,637	5,569	-
-2111-303 VRS-VSTOP	880	889	915	-
-2112-000 FICA	2,217	3,687	4,180	22,363
-2112-100 FICA-DONATIONS	484	-	-	-
-2112-301 FICA-OFFICE GRANT	8,435	8,095	8,777	-
-2112-302 FICA-SHELTER	2,549	5,494	7,090	-
-2112-303 FICA-VSTOP	732	748	768	-
-2113-000 MEDICARE	518	868	978	5,230
-2113-100 MEDICARE-DONATIONS	113	-	-	-
-2113-301 MEDICARE-OFFICE GRANT	1,973	1,890	2,053	-
-2113-302 MEDICARE-SHELTER	596	1,283	1,658	-
-2113-303 MEDICARE-VSTOP	171	175	180	-
-2114-000 GROUP LIFE INSURANCE	495	717	739	3,638
-2114-301 GROUP INSURANCE-OFFICE GRANT	1,875	1,874	1,855	-
-2114-302 GROUP INSURANCE-SHELTER	465	859	987	-
-2114-303 GROUP INSURANCE-VSTOP	162	165	162	-
-2115-000 MEDICAL/HOSPITALIZATION INSURANCE	9,576	12,528	18,405	51,240
-2115-301 MEDICAL/HOSPITAL INSURANCE - OFFICE	34,161	29,855	22,604	-
-2115-302 MEDICAL/HOSPITAL INSURANCE - SHELTER	8,618	5,303	5,934	-
-2115-303 MEDICAL/HOSPITAL INSURANCE - VSTOP	2,248	2,351	2,311	-
-2119-000 HEALTH SAVINGS CONTRIBUTION	-	118	5,124	6,096
-2119-301 HEALTH SAVINGS CONTRIBUTION	-	309	-	-
-2119-302 HEALTH SAVINGS CONTRIBUTION-SHELTER	162	972	972	-
-2122-000 HYBRID DISABILITY PLAN	117	137	138	752
-2122-301 HYBRID DISABILITY PLAN - OFFICE GRANT	179	181	181	-
-2122-302 HYBRID DISABILITY PLAN - SHELTER	143	223	263	-
-2122-303 HYBRID DISABILITY PLAN - VSTOP	73	74	73	-
-2125-000 WORKERS COMPENSATION INSURANCE	1,395	1,689	1,232	2,092
-2125-302 WORKERS COMPENSATION INS - SHELTER	-	-	636	-
SUBTOTAL - EMPLOYEE BENEFITS	93,652	99,105	108,415	111,933
-3112-000 FISCAL SERVICES	-	39	45	45
-3114-000 PUBLIC INFORMATION & RELATIONS SVCS	102	-	-	1,000
-3114-301 PUBLIC INFO & PR SVCS-OFFICE GRANT	-	-	-	-
-3115-000 LEGAL SERVICES	265	150	185	200

	FY17 Actual	FY18 Actual	FY19 Budget	FY20 Budget
-3123-000 SKILLED SERVICES	-	28	-	-
-3134-000 MEDICAL SERVICES	78	108	104	100
-3141-000 BLDG & GROUNDS REPAIR & MAINT SVCS	8,641	8,751	11,760	10,000
-3142-000 ELECTRICAL REPAIR & MAINT SVCS	-	250	-	400
-3143-000 EQUIPMENT REPAIR & MAINT SERVICES	88	85	-	-
-3144-000 EXTERMINATION CONTROL SERVICES	480	480	480	400
-3146-000 MECHANICAL REPAIR & MAINT SVCS	-	189	-	-
-3147-000 VEHICLE REPAIR & MAINTENANCE SERVICES	394	1,513	1,500	1,500
-3147-100 VEHICLE REPAIR/MAINT SVCS - DONATIONS	326	-	-	-
-3151-000 FREIGHT & EXPRESS SERVICES	9	-	120	100
-3152-000 POSTAL SERVICES	64	62	262	100
-3153-000 PRINTING SERVICES	299	395	400	425
-3161-000 COMPUTER HARDWARE MAINT SVCS	143	143	-	-
-3171-000 ORGANIZATION MEMBERSHIPS	5	-	-	-
-3171-302 ORGANIZATION MEMBERSHIPS - SHELTER	750	1,500	1,500	1,500
-3172-000 PUBLICATION SUBSCRIPTIONS	173	111	100	100
-3172-301 PUBLICATION SUBSCRIPTIONS - OFFICE GR	-	-	-	-
-3173-000 CONFERENCE & EDUCATIONAL SERVICES	1,397	2,756	3,000	3,500
-3173-302 CONFERENCE & EDUC SVCS-SHELTER	-	-	-	3,000
-3175-000 EMPLOYEE RECOGNITION	42	-	400	400
-3182-000 TRAVEL, PERSONAL VEHICLE	154	327	250	100
-3185-000 TRAVEL, MEAL REIMBURSEMENTS	87	219	200	200
-3186-000 MEETING EXPENSE	36	-	100	200
SUBTOTAL - PURCHASED SERVICES	13,541	17,120	20,406	23,270
-4112-000 UNEMPLOYMENT COMPENSATION REIM	-	1,220	-	500
-4232-000 EMERGENCY ASSISTANCE - OTHER	653	401	-	-
-4232-100 EMERGENCY ASSISTANCE - DONATIONS	4,189	-	-	-
-4232-302 EMERGENCY ASSISTANCE - SADV	-	435	-	5,000
-4232-308 EMERGENCY ASSISTANCE - PRES GRANT	52	637	-	-
SUBTOTAL - CONTRIBUTIONS	4,894	2,693	-	5,500
-5111-000 ELECTRICAL SERVICE CHARGES	-	-	1,620	1,620
-5111-100 ELECTRICAL SERVICE CHARGES-DONATIONS	973	-	-	-
-5111-302 ELECTRICAL SERVICE CHARGES - SHELTER	5,978	7,477	9,180	10,222
-5112-000 REFUSE SERVICE CHARGES	39	-	36	66
-5112-100 REFUSE SERVICE CHARGES - DONATIONS	50	-	-	-
-5112-302 REFUSE SERVICE CHARGES - SHELTER GRANT	292	373	336	372
-5113-000 WATER & SEWER SERVICE CHARGES	-	-	220	220
-5113-302 WATER & SEWER SERVICE CHARGES - SHELTER	1,840	1,505	1,988	2,199
-5114-000 TELECOMMUNICATION SERVICES	16	46	600	600
-5114-302 TELECOMMUNICATION SVCS-SHELTER	9,813	12,583	5,400	5,675
-5114-550 TELECOMMUNICATION SERVICE - WIRELESS	-	-	737	-
-5114-550 TELECOMMUNICATION SERVICE - WIRELESS SHEI	-	-	7,106	-
-5117-000 INTERNET CONNECTION CHARGES	869	-	1,000	840
-5117-303 INTERNET CONNECTION CHARGES	-	840	-	-
-5131-000 AUTOMOBILE LIABILITY INSURANCE	519	-	525	-
-5133-000 PROPERTY INSURANCE	370	349	349	335
-5153-000 EQUIPMENT RENTALS	2,320	2,530	2,530	2,530
-5197-000 MISCELLANEOUS	30	15	-	-
-5197-302 MISCELLANEOUS - SHELTER GRANT	41	27	-	-
SUBTOTAL - RECURRING CHARGES	23,150	25,745	31,627	24,679

	FY17 Actual	FY18 Actual	FY19 Budget	FY20 Budget
-6112-000 OFFICE SUPPLIES	602	197	400	1,000
-6113-000 STATIONERY & FORMS	-	575	-	-
-6122-000 GASOLINE-MOTOR VEHICLES/EQUIPMENT	81	2,139	3,000	3,500
-6122-100 GASOLINE-MOTOR VEHICLE - DONATIONS	2,155	-	-	-
-6142-100 MEDICAL & DENTAL SUPPLIES	138	-	-	-
-6142-302 MEDICAL & DENTAL SUPPLIES - SHELTER	89	-	-	-
-6151-000 BUILDING REPAIR & MAINT MATERIALS	5	-	-	-
-6152-000 CUSTODIAL REPAIR & MAINT MATERIALS	1,692	1,008	2,500	1,500
-6153-000 ELECTRICAL REPAIR & MAINT MATERIALS	-	9	-	-
-6158-000 EQUIPMENT REPAIR & MAINT MATERIALS	160	-	-	-
-6162-000 FOOD & DIETARY SUPPLIES	455	24	-	-
-6162-100 FOOD & DIETARY SUPPLIES - DONATIONS	59	-	-	-
-6162-308 FOOD & DIETARY SUPPLIES PRESB	885	363	1,000	1,000
-6163-000 FOOD SERVICE SUPPLIES	59	1	-	-
-6163-308 FOOD SERVICE SUPPLIES - PRESB GRANT	5	-	-	-
-6164-000 LAUNDRY & LINEN SUPPLIES	389	12	-	-
-6164-100 LAUNDRY & LINEN SUPPLIES	-	-	-	-
-6164-302 LAUNDRY & LINEN SUPPLIES-SHELTER GRANT	1,302	-	-	-
-6165-000 PERSONAL CARE SUPPLIES	13	-	-	-
-6165-308 PERSONAL CARE SUPPLIES -PRESB GRANT	3	-	-	-
-6173-000 COMPUTER OPERATING SUPPLIES	421	472	900	525
-6176-000 RECREATION & REC PROGRAM SUPPLIES	308	779	400	400
-6177-000 FIRE, RESCUE, & EMERGENCY SVC	241	-	-	-
SUBTOTAL - SUPPLIES AND MATERIALS	9,062	5,579	8,200	7,925
-8111-000 COMPUTER HARDWARE EQUIPMENT	-	95	250	250
-8121-000 TRAINING EQUIPMENT	78	-	-	-
-8121-100 ELECTRONIC EQUIPMENT - DONATIONS	293	-	-	-
-8121-302 ELECTRONIC EQUIPMENT - SHELTER GRANT	1,675	-	-	-
-8151-000 OFFICE FURNITURE	1,900	627	1,500	1,000
-8151-302 OFFICE FURNITURE - SHELTER GRANT	92	-	-	-
-8152-000 OFFICE MACHINES	-	1,191	-	-
-8161-000 HOUSEHOLD EQUIPMENT	293	777	500	500
-8161-100 HOUSEHOLD EQUIPMENT - DONATIONS	1,293	-	-	-
-8161-302 HOUSEHOLD EQUIPMENT - SHELTER GRANT	10,720	1,068	-	-
-8221-000 SITE IMPROVEMENTS	73	-	-	-
-8221-302 SITE IMPROVEMENTS - SHELTER GRANT	-	9,790	-	-
SUBTOTAL - EQUIPMENT	16,417	13,548	2,250	1,750
GRAND TOTAL	406,682	473,914	506,613	535,753

	FY17 Actual	FY18 Actual	FY19 Budget	FY20 Budget
PERSONAL SERVICES	-	-	-	-
EMPLOYEE BENEFITS	-	-	-	-
PURCHASED SERVICES	-	-	-	-
CONTRIBUTIONS	1,889	1,895	1,891	1,900
RECURRING CHARGES	-	-	-	-
SUPPLIES AND MATERIALS	-	-	-	-
EQUIPMENT	-	-	-	-
GRAND TOTAL	1,889	1,895	1,891	1,900
SUMMARY				
SALARIES AND BENEFITS	-	-	-	-
OPERATING EXPENDITURES	1,889	1,895	1,891	1,900
EQUIPMENT & IMPROVEMENTS	-	-	-	-
TOTAL	1,889	1,895	1,891	1,900
FUNDING				
USER FEES	-	-	-	-
RECOVERED COSTS	-	-	-	-
INTERGOVERNMENTAL	-	-	-	-
NON-LOCAL % OF BUDGET	0%	0%	0%	0%
LOCAL REVENUE	1,889	1,895	1,891	1,900
LOCAL % OF BUDGET	100%	100%	100%	100%

Four Year Actual & Budget Expenditures



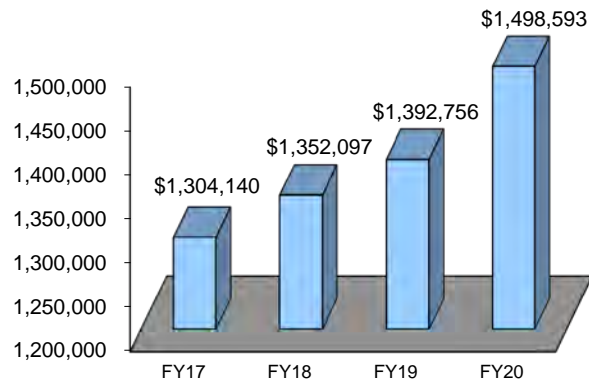
	FY17 Actual	FY18 Actual	FY19 Budget	FY20 Budget
-4136-001 ASSISTANCE TO CVCC-OPERATING	1,889	1,895	1,891	1,900
SUBTOTAL - CONTRIBUTIONS	1,889	1,895	1,891	1,900
GRAND TOTAL	1,889	1,895	1,891	1,900

Recreation & Cultural

	FY17 Actual	FY18 Actual	FY19 Budget	FY20 Budget
Parks and Recreation	1,304,140	1,352,097	1,392,756	1,498,593
Community/Cultural Organizations	143,750	142,750	168,750	143,750
Regional Library	1,571,235	1,622,216	1,622,616	1,665,616
TOTAL	3,019,125	3,117,063	3,184,122	3,307,959
SUMMARY				
SALARIES AND BENEFITS	750,822	813,933	876,386	938,343
OPERATING EXPENDITURES	2,262,237	2,286,170	2,301,736	2,356,616
EQUIPMENT & IMPROVEMENTS	6,066	16,960	6,000	13,000
TOTAL	3,019,125	3,117,063	3,184,122	3,307,959
FUNDING				
USER FEES	91,278	119,564	96,700	121,000
RECOVERED COSTS	-	-	-	-
INTERGOVERNMENTAL	5,000	4,500	5,000	5,000
NON-LOCAL % OF BUDGET	3%	4%	3%	4%
LOCAL REVENUE	2,922,847	2,992,999	3,082,422	3,181,959
LOCAL % OF BUDGET	97%	96%	97%	96%

	FY17 Actual	FY18 Actual	FY19 Budget	FY20 Budget
PERSONAL SERVICES	601,435	630,135	672,331	716,759
EMPLOYEE BENEFITS	149,387	183,798	204,055	221,584
PURCHASED SERVICES	84,608	62,679	76,820	80,650
CONTRIBUTIONS	117,075	61,964	72,500	72,500
RECURRING CHARGES	113,166	118,105	104,700	106,450
SUPPLIES AND MATERIALS	232,403	278,456	256,350	287,650
EQUIPMENT	6,066	16,960	6,000	13,000
GRAND TOTAL	1,304,140	1,352,097	1,392,756	1,498,593
SUMMARY				
SALARIES AND BENEFITS	750,822	813,933	876,386	938,343
OPERATING EXPENDITURES	547,252	521,204	510,370	547,250
EQUIPMENT & IMPROVEMENTS	6,066	16,960	6,000	13,000
TOTAL	1,304,140	1,352,097	1,392,756	1,498,593
FUNDING				
USER FEES	91,278	119,564	96,700	121,000
RECOVERED COSTS	-	-	-	-
INTERGOVERNMENTAL	-	-	-	-
NON-LOCAL % OF BUDGET	7%	9%	7%	8%
LOCAL REVENUE	1,212,862	1,232,533	1,296,056	1,377,593
LOCAL % OF BUDGET	93%	91%	93%	92%

Four Year Actual & Budget Expenditures



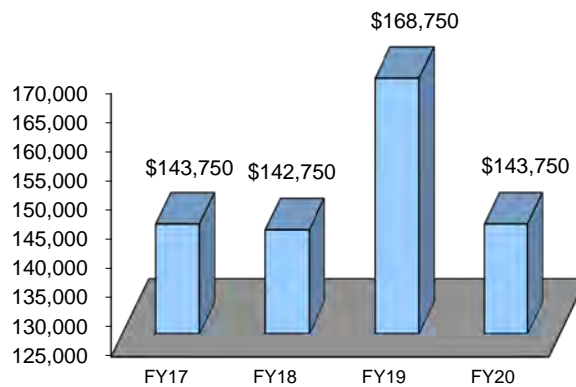
	FY17 Actual	FY18 Actual	FY19 Budget	FY20 Budget
-1111-000 SALARIES, REGULAR	394,565	471,632	447,010	496,759
-1114-000 SALARIES, OVERTIME	743	-	500	-
-1115-000 SALARIES, ANNUAL LEAVE BALANCE	4,783	267	-	-
-1117-000 SALARIES, COMPENSATORY LEAVE BALANCE	3,650	228	-	-
-1121-000 WAGES, FULL TIME	142	375	-	-
-1122-000 WAGES, PART TIME	123,840	91,934	134,321	135,000
-1124-000 WAGES, OVERTIME	172	48	-	-
-1131-000 ELECTED & APPOINTED BD & COMMISSION	-	-	500	-
-1137-000 UMPIRES & OFFICIALS	73,540	65,651	90,000	85,000
SUBTOTAL - PERSONAL SERVICES	601,435	630,135	672,331	716,759
-2111-000 EMPLOYER RETIREMENT CONTRIBUTIONS	28,037	31,471	33,034	36,711
-2112-000 FICA	31,010	32,943	41,685	39,169
-2113-000 MEDICARE	7,252	7,705	9,749	9,161
-2114-000 GROUP LIFE INSURANCE	5,195	5,831	5,856	6,508
-2115-000 MEDICAL/HOSPITALIZATION INSURANCE	60,028	80,776	90,022	105,482
-2119-000 HEALTH SAVINGS CONTRIBUTION	2,943	7,506	8,964	8,964
-2122-000 HYBRID DISABILITY INSURANCE	647	946	1,024	1,549
-2125-000 WORKERS' COMPENSATION INSURANCE	14,275	16,620	13,721	14,040
SUBTOTAL - EMPLOYEE BENEFITS	149,387	183,798	204,055	221,584
-3112-000 FISCAL SERVICES	78	195	120	-
-3115-000 LEGAL SERVICES	6,382	8,153	7,000	7,000
-3116-000 ADVERTISING SERVICES	6,069	3,625	6,000	6,000
-3125-000 LAUNDRY & LINEN SERVICES	582	468	600	600
-3126-000 UNIFORM RENTAL SERVICES	2,598	3,845	2,500	3,500
-3134-000 MEDICAL SERVICES	156	130	200	200
-3141-000 BLDG & GROUNDS REPAIR & MAINT SVCS	28,709	11,994	23,600	23,600
-3142-000 ELECTRICAL REPAIR & MAINT SERVICES	6,109	375	5,000	5,000
-3143-000 EQUIPMENT REPAIR & MAINT SERVICES	6,052	6,362	7,500	7,500
-3144-000 EXTERMINATION CONTROL SERVICES	1,565	1,880	1,600	1,800
-3145-000 ROAD REPAIR & MAINTENANCE SVCS	2,760	-	-	-
-3146-000 MECHANICAL REPAIR & MAINT SERVICES	6,217	12,771	7,500	10,000
-3147-000 VEHICLE REPAIR & MAINTENANCE SERVICE	6,391	3,847	5,000	5,000
-3151-000 FREIGHT & EXPRESS SERVICES	92	80	-	-
-3152-000 POSTAL SERVICES	332	276	500	500
-3153-000 PRINTING SERVICES	5,474	5,953	6,000	6,000
-3162-000 COMPUTER SOFTWARE MAINT SVCS	275	-	-	-
-3163-000 COMPUTER OPERATING SERVICES	2,875	1,895	-	-
-3164-000 COMPUTER SOFTWARE COSTS	100	-	-	-
-3171-000 ORGANIZATION MEMBERSHIPS	195	78	400	500
-3172-000 PUBLICATION SUBSCRIPTIONS	1,029	41	600	750
-3173-000 CONFERENCE & EDUCATIONAL SERVICES	525	619	2,500	2,500
-3185-000 TRAVEL, MEAL REIMBURSEMENTS	-	-	100	100
-3186-000 MEETING EXPENSE	42	92	100	100
-3197-000 LATE PYMT PENALTY-PURCHASE SVC	1	-	-	-
SUBTOTAL - PURCHASED SERVICES	84,608	62,679	76,820	80,650

	FY17 Actual	FY18 Actual	FY19 Budget	FY20 Budget
-4112-000 UNEMPLOYMENT COMPENSATION REIMB	-	501	1,000	1,000
-4127-002 CONTRIBUTIONS-REC ASSOCIATION LIAB	40,648	35,391	41,000	41,000
-4127-003 CONTRIBUTIONS-REC ASSOCIATION FIELD	74,437	23,982	24,000	24,000
-4127-004 CONTRIBUTIONS-FIELD PREPARATION	1,990	2,090	6,500	6,500
SUBTOTAL - CONTRIBUTIONS	117,075	61,964	72,500	72,500
-5111-000 ELECTRICAL SERVICE CHARGES	73,762	81,878	64,000	64,000
-5112-000 REFUSE SERVICE CHARGES	2,126	1,590	1,600	1,600
-5113-000 WATER & SEWER SERVICE CHARGES	10,504	11,300	11,500	13,500
-5114-000 TELECOMMUNICATION SERVICES	5,688	5,828	6,000	6,000
-5114-550 TELECOMMUNICATION SERVICES-WIRELESS	6,076	6,110	6,000	6,000
-5116-000 REFUSE DISPOSAL CHARGES	76	349	250	250
-5131-000 AUTOMOBILE LIABILITY INSURANCE	3,006	3,333	3,400	4,500
-5133-000 PROPERTY INSURANCE	8,312	4,619	8,350	7,000
-5153-000 EQUIPMENT RENTALS	3,512	2,957	3,600	3,600
-5197-000 MISCELLANEOUS	104	141	-	-
SUBTOTAL - RECURRING CHARGES	113,166	118,105	104,700	106,450
-6111-000 APPAREL SUPPLIES	954	1,531	500	500
-6112-000 OFFICE SUPPLIES	2,198	2,246	1,500	1,500
-6113-000 STATIONERY & FORMS	856	300	900	900
-6121-000 GAS-COOKING, HEATING & POWER	1	155	-	-
-6122-000 GASOLINE-MOTOR VEHICLES/EQUIPMENT	14,834	20,252	18,000	18,000
-6123-000 OIL-HEATING	3,998	4,598	-	-
-6151-000 BUILDING REPAIR & MAINT MATERIALS	68	-	4,000	4,000
-6152-000 CUSTODIAL REPAIR & MAINT MATERIALS	8,477	5,795	6,000	8,000
-6153-000 ELECTRICAL REPAIR & MAINT MATERIALS	77	1,488	3,000	3,000
-6155-000 MECHANICAL REPAIR & MAINT MATERIALS	1,259	2,247	2,000	2,000
-6156-000 VEHICLE REPAIR & MAINT MATERIALS	403	112	1,000	1,000
-6157-000 GROUNDS REPAIR & MAINT MATERIALS	37,811	26,798	37,000	37,000
-6158-000 EQUIPMENT REPAIR & MAINT MATERIALS	12,767	8,480	7,000	7,000
-6162-000 FOOD & DIETARY SUPPLIES	84	233	250	250
-6162-005 FOOD & DIETARY SUPPLIES - OPERATING	34	-	-	-
-6163-000 FOOD SERVICE SUPPLIES	10	4	-	-
-6173-000 COMPUTER OPERATING SUPPLIES	1,278	2,344	1,500	1,500
-6176-000 RECREATION & REC PROGRAM SUPPLIES	-	300	-	-
-6176-003 REC & PROG SUPPLIES-ADULT ATHLETIC	-	-	500	500
-6176-005 REC & PROG SUPPLIES-OPERATING SPORTS	78,166	112,609	100,000	115,000
-6176-007 REC/PROG SUPPLIES-YOUTH TOURNAMENT	16,262	15,885	13,000	15,000
-6176-008 REC & PROG SUPPLIES-COACHES TRAINING	1,600	3,629	3,200	4,000
-6176-009 REC & PROG SUPPLIES-FIRST AID	299	4,972	4,000	4,000
-6176-010 REC & PROGRAM SUPPLIES-SENIOR CITIZEN	12,020	14,315	12,000	12,000
-6176-011 REC & PROGRAM SUPPLIES-SPECIAL EVENTS	23,145	41,954	25,000	40,000
-6176-012 REC & PROGRAM SUPPLIES-SWIM PROGRAM	3,550	1,425	4,000	3,500
-6176-013 REC & PROGRAM SUPPLIES-TRIPS	12,252	6,778	12,000	9,000
-6197-005 LATE PYMT PENALTY-OPERATING	-	6	-	-
SUBTOTAL - SUPPLIES AND MATERIALS	232,403	278,456	256,350	287,650

	FY17 Actual	FY18 Actual	FY19 Budget	FY20 Budget
-8111-000 COMPUTER HARDWARE EQUIPMENT	-	393	-	-
-8141-000 MOTOR VEHICLE EQUIPMENT	4,253	4,453	-	-
-8142-000 REPAIR & MAINTENANCE EQUIPMENT	531	11,704	6,000	10,000
-8151-000 OFFICE FURNITURE	1,132	110	-	3,000
-8152-000 OFFICE MACHINES	-	300	-	-
-8164-000 COMMUNICATION EQUIPMENT	150	-	-	-
SUBTOTAL - EQUIPMENT	6,066	16,960	6,000	13,000
GRAND TOTAL	1,304,140	1,352,097	1,392,756	1,498,593

	FY17 Actual	FY18 Actual	FY19 Budget	FY20 Budget
PERSONAL SERVICES	-	-	-	-
EMPLOYEE BENEFITS	-	-	-	-
PURCHASED SERVICES	-	-	-	-
CONTRIBUTIONS	143,750	142,750	168,750	143,750
RECURRING CHARGES	-	-	-	-
SUPPLIES AND MATERIALS	-	-	-	-
EQUIPMENT	-	-	-	-
GRAND TOTAL	143,750	142,750	168,750	143,750
SUMMARY				
SALARIES AND BENEFITS	-	-	-	-
OPERATING EXPENDITURES	143,750	142,750	168,750	143,750
EQUIPMENT & IMPROVEMENTS	-	-	-	-
TOTAL	143,750	142,750	168,750	143,750
FUNDING				
USER FEES	-	-	-	-
RECOVERED COSTS	-	-	-	-
INTERGOVERNMENTAL	5,000	4,500	5,000	5,000
NON-LOCAL % OF BUDGET	3%	3%	3%	3%
LOCAL REVENUE	138,750	138,250	163,750	138,750
LOCAL % OF BUDGET	97%	97%	97%	97%

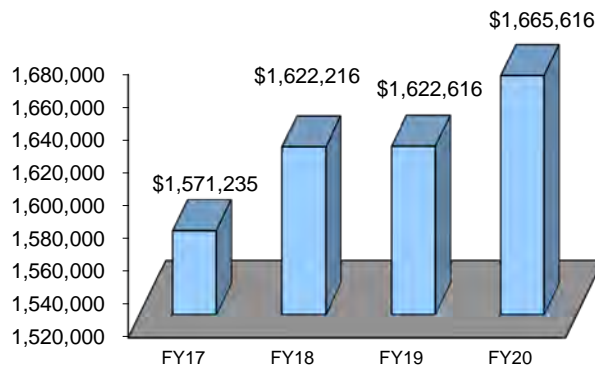
Four Year Actual & Budget Expenditures



	FY17 Actual	FY18 Actual	FY19 Budget	FY20 Budget
-4125-001 CONTRIBUTIONS-ARC OF CENTRAL VA	20,000	20,000	20,000	20,000
-4125-002 CONTRIBUTIONS-BEDFORD CHRISTIAN FREE	5,000	5,000	5,000	5,000
-4127-001 CONTRIBUTIONS-BEDFORD CITY/CO MUSEUM	60,000	60,000	60,000	60,000
-4127-002 CONTRIBUTIONS-CHALLENGE GRANT	10,000	9,000	10,000	10,000
-4127-005 CONTRIBUTIONS - D-DAY MEMORIAL	23,750	23,750	23,750	23,750
-4127-015 CONTRIBUTIONS-SMITH MOUNTAIN LAKE	-	5,000	5,000	5,000
-4127-016 CONTRIBUTIONS-BOWER CENTER	10,000	-	-	-
-4127-017 CONTRIBUTIONS-POPLAR FOREST	-	-	25,000	-
-4128-001 CONTRIBUTIONS-BEDFORD CITY/CO CHAMBER	5,000	10,000	10,000	10,000
-4137-003 CONTRIB - COUNTY FAIR	10,000	10,000	10,000	10,000
SUBTOTAL - CONTRIBUTIONS	143,750	142,750	168,750	143,750
GRAND TOTAL	143,750	142,750	168,750	143,750

	FY17 Actual	FY18 Actual	FY19 Budget	FY20 Budget
PERSONAL SERVICES	-	-	-	-
EMPLOYEE BENEFITS	-	-	-	-
PURCHASED SERVICES	-	-	-	-
CONTRIBUTIONS	1,571,235	1,622,216	1,622,616	1,665,616
RECURRING CHARGES	-	-	-	-
SUPPLIES AND MATERIALS	-	-	-	-
EQUIPMENT	-	-	-	-
GRAND TOTAL	1,571,235	1,622,216	1,622,616	1,665,616
SUMMARY				
SALARIES AND BENEFITS	-	-	-	-
OPERATING EXPENDITURES	1,571,235	1,622,216	1,622,616	1,665,616
EQUIPMENT & IMPROVEMENTS	-	-	-	-
TOTAL	1,571,235	1,622,216	1,622,616	1,665,616
FUNDING				
USER FEES	-	-	-	-
RECOVERED COSTS	-	-	-	-
INTERGOVERNMENTAL	-	-	-	-
NON-LOCAL % OF BUDGET	0%	0%	0%	0%
LOCAL REVENUE	1,571,235	1,622,216	1,622,616	1,665,616
LOCAL % OF BUDGET	100%	100%	100%	100%

Four Year Actual & Budget Expenditures



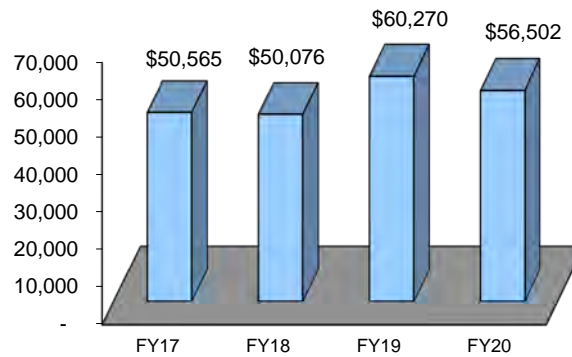
	FY17 Actual	FY18 Actual	FY19 Budget	FY20 Budget
-4127-001 CONTRIBUTIONS-TOWN/CO LIBRARY	1,571,235	1,622,216	1,622,616	1,665,616
SUBTOTAL - CONTRIBUTIONS	1,571,235	1,622,216	1,622,616	1,665,616
GRAND TOTAL	1,571,235	1,622,216	1,622,616	1,665,616

Community Development

	FY17 Actual	FY18 Actual	FY19 Budget	FY20 Budget
Planning Commission	50,565	50,076	60,270	56,502
Planning & Zoning	653,448	676,743	710,831	756,467
Geographic Information Systems	228,374	249,203	319,096	330,632
Board of Zoning Appeals	439	399	3,455	3,455
Board of Building Appeals	496	817	1,153	1,530
Economic Development	595,482	533,089	599,737	573,738
Reversion Settlement	750,000	750,000	750,000	750,000
Broadband Authority	-	-	-	66,426
Tourism	469,483	572,988	778,670	781,778
Natural Resources	282,056	310,953	305,129	314,915
Peaks of Otter District	14,250	14,250	14,250	14,250
Tri-County Lake Admin. Commission (TLAC)	103,829	98,829	60,690	47,913
Cooperative Extension Program	73,451	61,855	78,530	77,200
New London Cannery	12,579	15,231	27,032	25,055
TOTAL	3,234,452	3,334,433	3,708,843	3,799,861
SUMMARY				
SALARIES AND BENEFITS	1,392,249	1,519,062	1,745,426	1,759,827
OPERATING EXPENDITURES	1,826,733	1,795,825	1,948,217	2,024,834
EQUIPMENT & IMPROVEMENTS	15,470	19,546	15,200	15,200
	3,234,452	3,334,433	3,708,843	3,799,861
FUNDING				
USER FEES	229,203	264,440	245,500	214,500
RECOVERED COSTS	33,763	-	-	-
INTERGOVERNMENTAL	-	-	-	-
NON-LOCAL % OF BUDGET	8%	8%	7%	6%
LOCAL REVENUE	2,971,486	3,069,993	3,463,343	3,585,361
LOCAL % OF BUDGET	92%	92%	93%	94%

	FY17 Actual	FY18 Actual	FY19 Budget	FY20 Budget
PERSONAL SERVICES	3,600	3,350	8,750	5,250
EMPLOYEE BENEFITS	273	254	670	402
PURCHASED SERVICES	46,681	46,394	50,600	50,600
CONTRIBUTIONS	-	-	-	-
RECURRING CHARGES	-	-	-	-
SUPPLIES AND MATERIALS	11	78	250	250
EQUIPMENT	-	-	-	-
GRAND TOTAL	50,565	50,076	60,270	56,502
SUMMARY				
SALARIES AND BENEFITS	3,873	3,604	9,420	5,652
OPERATING EXPENDITURES	46,692	46,472	50,850	50,850
EQUIPMENT & IMPROVEMENTS	-	-	-	-
TOTAL	50,565	50,076	60,270	56,502
FUNDING				
USER FEES	-	-	-	-
RECOVERED COSTS	-	-	-	-
INTERGOVERNMENTAL	-	-	-	-
NON-LOCAL % OF BUDGET	0%	0%	0%	0%
LOCAL REVENUE	50,565	50,076	60,270	56,502
LOCAL % OF BUDGET	100%	100%	100%	100%

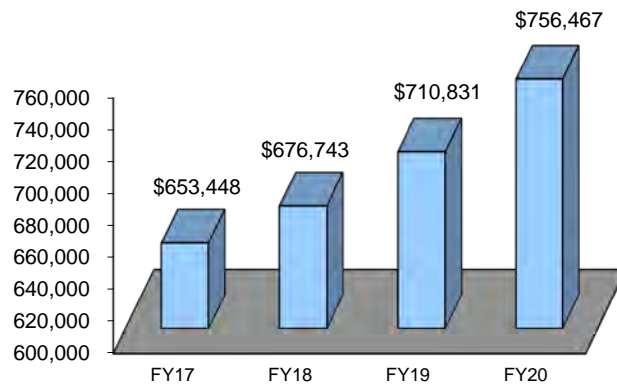
Four Year Actual & Budget Expenditures



	FY17 Actual	FY18 Actual	FY19 Budget	FY20 Budget
-1131-000 ELECTED & APPOINTED BD & COMMISSION	3,600	3,350	8,750	5,250
SUBTOTAL - PERSONAL SERVICES	3,600	3,350	8,750	5,250
-2112-000 FICA	221	206	543	326
-2113-000 MEDICARE	52	48	127	76
SUBTOTAL - EMPLOYEE BENEFITS	273	254	670	402
-3116-000 ADVERTISING SERVICES	-	-	500	500
-3123-000 SKILLED SERVICES	-	-	500	500
-3152-000 POSTAL SERVICES	325	260	500	500
-3153-000 PRINTING SERVICES	-	68	300	300
-3171-000 ORGANIZATION MEMBERSHIPS	44,397	44,656	45,000	45,000
-3172-000 PUBLICATION SUBSCRIPTIONS	14	-	-	-
-3173-000 CONFERENCE & EDUCATIONAL SERVICES	148	-	1,500	1,500
-3175-000 EMPLOYEE RECOGNITION	-	-	-	-
-3182-000 TRAVEL, PERSONAL VEHICLE	1,658	1,249	2,000	2,000
-3186-000 MEETING EXPENSE	139	161	300	300
SUBTOTAL - PURCHASED SERVICES	46,681	46,394	50,600	50,600
-6112-000 OFFICE SUPPLIES	11	53	250	250
-6113-000 STATIONERY & FORMS	-	25	-	-
SUBTOTAL - SUPPLIES AND MATERIALS	11	78	250	250
GRAND TOTAL	50,565	50,076	60,270	56,502

	FY17 Actual	FY18 Actual	FY19 Budget	FY20 Budget
PERSONAL SERVICES	427,061	435,196	464,408	444,584
EMPLOYEE BENEFITS	141,160	144,392	144,173	158,603
PURCHASED SERVICES	74,123	86,507	91,550	142,780
CONTRIBUTIONS	-	-	-	-
RECURRING CHARGES	2,780	2,526	2,700	2,500
SUPPLIES AND MATERIALS	6,365	6,080	6,500	6,500
EQUIPMENT	1,959	2,042	1,500	1,500
GRAND TOTAL	653,448	676,743	710,831	756,467
SUMMARY				
SALARIES AND BENEFITS	568,221	579,588	608,581	603,187
OPERATING EXPENDITURES	83,268	95,113	100,750	151,780
EQUIPMENT & IMPROVEMENTS	1,959	2,042	1,500	1,500
TOTAL	653,448	676,743	710,831	756,467
FUNDING				
USER FEES	125,391	144,599	145,000	135,000
RECOVERED COSTS	-	-	-	-
INTERGOVERNMENTAL	-	-	-	-
NON-LOCAL % OF BUDGET	19%	21%	20%	18%
LOCAL REVENUE	528,057	532,144	565,831	621,467
LOCAL % OF BUDGET	81%	79%	80%	82%

Four Year Actual & Budget Expenditures

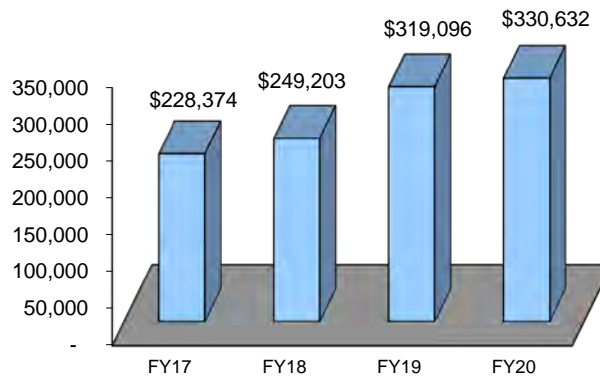


	FY17 Actual	FY18 Actual	FY19 Budget	FY20 Budget
-1111-000 SALARIES, REGULAR	425,833	434,372	463,308	444,584
-1114-000 SALARIES, OVERTIME	550	600	1,100	-
-1115-000 SALARIES, ANNUAL LEAVE BALANCES	582	205	-	-
-1116-000 SALARIES, SICK LEAVE BALANCES	40	-	-	-
-1117-000 SALARIES, COMPENSATORY LV BALANCE	56	19	-	-
SUBTOTAL - PERSONAL SERVICES	427,061	435,196	464,408	444,584
-2111-000 EMPLOYER RETIREMENT CONTRIBUTIONS	29,897	30,957	34,238	32,855
-2112-000 FICA	25,699	26,266	28,793	27,564
-2113-000 MEDICARE	6,010	6,143	6,734	6,447
-2114-000 GROUP LIFE INSURANCE	5,540	5,736	6,069	5,824
-2115-000 MEDICAL/HOSPITALIZATION INSURANCE	68,535	69,116	63,046	80,125
-2119-000 HEALTH SAVINGS CONTRIBUTION	116	1,241	972	972
-2122-000 HYBRID DISABILITY PROGRAM	472	478	611	775
-2125-000 WORKERS' COMPENSATION INSURANCE	4,891	4,455	3,710	4,041
SUBTOTAL - EMPLOYEE BENEFITS	141,160	144,392	144,173	158,603
-3112-000 FISCAL SERVICES	-	39	-	-
-3115-000 LEGAL SERVICES	462	146	500	-
-3116-000 ADVERTISING SERVICES	35,450	44,467	45,000	45,000
-3121-001 ARCH & ENGINEER SVCS-TOWER REVIEWS	24,550	29,250	30,000	60,000
-3134-000 MEDICAL SERVICES	52	52	-	-
-3143-000 EQUIPMENT REPAIR & MAINT SERVICES	1,932	2,547	2,600	2,600
-3147-000 VEHICLE REPAIR & MAINTENANCE SERVICES	1,639	1,942	2,000	2,000
-3151-000 FREIGHT & EXPRESS SERVICES	25	-	-	-
-3152-000 POSTAL SERVICES	1,054	1,215	1,500	1,500
-3153-000 PRINTING SERVICES	412	60	-	-
-3162-000 COMPUTER SOFTWARE MAINT SERVICES	300	320	500	23,380
-3164-000 COMPUTER SOFTWARE COSTS	279	-	750	-
-3171-000 ORGANIZATION MEMBERSHIPS	891	980	1,200	1,200
-3172-000 PUBLICATION SUBSCRIPTIONS	363	327	500	350
-3173-000 CONFERENCE & EDUCATIONAL SERVICES	5,988	4,935	6,000	6,000
-3175-000 EMPLOYEE RECOGNITION	130	-	-	-
-3182-000 TRAVEL, PERSONAL VEHICLE	475	189	1,000	750
-3186-000 MEETING EXPENSE	121	38	-	-
SUBTOTAL - PURCHASED SERVICES	74,123	86,507	91,550	142,780
-5114-550 TELECOMMUNICATION SERVICES-WIRELESS	2,007	1,346	1,500	1,500
-5131-000 AUTOMOBILE LIABILITY INSURANCE	773	1,180	1,200	1,000
SUBTOTAL - RECURRING CHARGES	2,780	2,526	2,700	2,500
-6112-000 OFFICE SUPPLIES	1,106	1,354	1,500	1,500
-6113-000 STATIONERY & FORMS	326	670	750	750
-6122-000 GASOLINE-MOTOR VEHICLES/EQUIPMENT	2,884	2,539	2,750	2,750
-6151-000 BLDG REPAIR & MAINT MATERIALS	9	-	-	-
-6152-000 CUSTODIAL REPAIR & MAINT MATERIALS	-	5	-	-
-6173-000 COMPUTER OPERATING SUPPLIES	2,040	1,512	1,500	1,500
SUBTOTAL - SUPPLIES AND MATERIALS	6,365	6,080	6,500	6,500

	FY17 Actual	FY18 Actual	FY19 Budget	FY20 Budget
-8111-000 COMPUTER HARDWARE EQUIPMENT	887	515	-	-
-8122-000 PHOTOGRAPHIC EQUIPMENT	-	18	-	-
-8123-000 VOICE & DATA TRANSMISSION EQUI	624	30	-	-
-8151-000 OFFICE FURNITURE	448	1,479	1,500	1,500
SUBTOTAL - EQUIPMENT	1,959	2,042	1,500	1,500
GRAND TOTAL	653,448	676,743	710,831	756,467

	FY17 Actual	FY18 Actual	FY19 Budget	FY20 Budget
PERSONAL SERVICES	121,330	135,408	174,833	192,068
EMPLOYEE BENEFITS	38,631	42,401	66,417	64,964
PURCHASED SERVICES	65,748	67,960	75,496	71,450
CONTRIBUTIONS	-	-	-	-
RECURRING CHARGES	607	614	650	650
SUPPLIES AND MATERIALS	983	1,717	1,700	1,500
EQUIPMENT	1,075	1,103	-	-
GRAND TOTAL	228,374	249,203	319,096	330,632
SUMMARY				
SALARIES AND BENEFITS	159,961	177,809	241,250	257,032
OPERATING EXPENDITURES	67,338	70,291	77,846	73,600
EQUIPMENT & IMPROVEMENTS	1,075	1,103	-	-
TOTAL	228,374	249,203	319,096	330,632
FUNDING				
USER FEES	-	-	-	-
RECOVERED COSTS	-	-	-	-
INTERGOVERNMENTAL	-	-	-	-
NON-LOCAL % OF BUDGET	0%	0%	0%	0%
LOCAL REVENUE	228,374	249,203	319,096	330,632
LOCAL % OF BUDGET	100%	100%	100%	100%

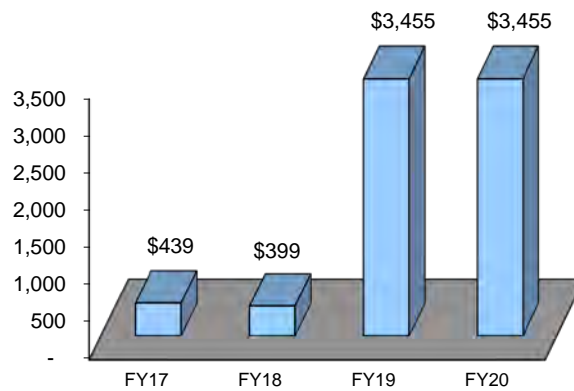
Four Year Actual & Budget Expenditures



	FY17 Actual	FY18 Actual	FY19 Budget	FY20 Budget
-1111-000 SALARIES, REGULAR	121,330	133,560	174,833	192,068
-1122-000 WAGES, PART-TIME	-	1,848	-	-
SUBTOTAL - PERSONAL SERVICES	121,330	135,408	174,833	192,068
-2111-000 EMPLOYER RETIREMENT CONTRIBUTIONS	8,578	9,443	12,920	14,193
-2112-000 FICA	7,439	8,342	10,840	11,908
-2113-000 MEDICARE	1,740	1,951	2,535	2,785
-2114-000 GROUP LIFE INSURANCE	1,589	1,750	2,290	2,516
-2115-000 MEDICAL/HOSPITALIZATION INSURANCE	17,019	17,825	34,635	29,592
-2119-000 HEALTH SAVINGS CONTRIBUTION	-	81	972	972
-2122-000 HYBRID DISABILITY PLAN	-	-	-	392
-2125-000 WORKERS' COMPENSATION INSURANCE	2,266	3,009	2,225	2,606
SUBTOTAL - EMPLOYEE BENEFITS	38,631	42,401	66,417	64,964
-3115-000 LEGAL SERVICES	-	45	-	-
-3123-000 SKILLED SERVICES	5,220	-	8,714	-
-3145-000 ROAD REPAIR & MAINTENANCE SERVICES	34,073	36,142	36,000	36,000
-3147-000 VEHICLE REPAIR & MAINTENANCE SERVICES	300	609	-	-
-3152-000 POSTAL SERVICES	18	33	50	50
-3161-000 COMPUTER HARDWARE MAINT SERVICES	-	325	-	-
-3162-000 COMPUTER SOFTWARE MAINT SERVICES	21,994	22,032	23,032	27,700
-3163-000 COMPUTER OPERATING SERVICES	2,750	2,750	2,500	2,500
-3171-000 ORGANIZATION MEMBERSHIPS	148	483	200	200
-3172-000 PUBLICATION SUBSCRIPTIONS	33	33	-	-
-3173-000 CONFERENCE & EDUCATIONAL SERVICES	1,200	5,508	5,000	5,000
-3175-000 EMPLOYEE RECOGNITION	12	-	-	-
SUBTOTAL - PURCHASED SERVICES	65,748	67,960	75,496	71,450
-5114-550 TELECOMMUNICATION SERVICES-WIRELESS	326	329	350	350
-5131-000 AUTOMOBILE LIABILITY INSURANCE	281	285	300	300
SUBTOTAL - RECURRING CHARGES	607	614	650	650
-6112-000 OFFICE SUPPLIES	111	32	100	100
-6113-000 STATIONERY & FORMS	156	237	200	200
-6122-000 GASOLINE-MOTOR VEHICLES/EQUIPMENT	303	362	400	400
-6173-000 COMPUTER OPERATING SUPPLIES	413	1,086	1,000	800
SUBTOTAL - SUPPLIES AND MATERIALS	983	1,717	1,700	1,500
-8111-000 COMPUTER HARDWARE EQUIPMENT	680	1,060	-	-
-8123-000 VOICE & DATA TRANSMISSION EQUI	-	43	-	-
-8151-000 OFFICE FURNITURE	395	-	-	-
SUBTOTAL - EQUIPMENT	1,075	1,103	-	-
GRAND TOTAL	228,374	249,203	319,096	330,632

	FY17 Actual	FY18 Actual	FY19 Budget	FY20 Budget
PERSONAL SERVICES	250	250	1,050	1,050
EMPLOYEE BENEFITS	19	20	80	80
PURCHASED SERVICES	144	94	2,250	2,250
CONTRIBUTIONS	-	-	-	-
RECURRING CHARGES	-	-	-	-
SUPPLIES AND MATERIALS	26	35	75	75
EQUIPMENT	-	-	-	-
GRAND TOTAL	439	399	3,455	3,455
SUMMARY				
SALARIES AND BENEFITS	269	270	1,130	1,130
OPERATING EXPENDITURES	170	129	2,325	2,325
EQUIPMENT & IMPROVEMENTS	-	-	-	-
TOTAL	439	399	3,455	3,455
FUNDING				
USER FEES	-	-	-	-
RECOVERED COSTS	-	-	-	-
INTERGOVERNMENTAL	-	-	-	-
NON-LOCAL % OF BUDGET	0%	0%	0%	0%
LOCAL REVENUE	439	399	3,455	3,455
LOCAL % OF BUDGET	100%	100%	100%	100%

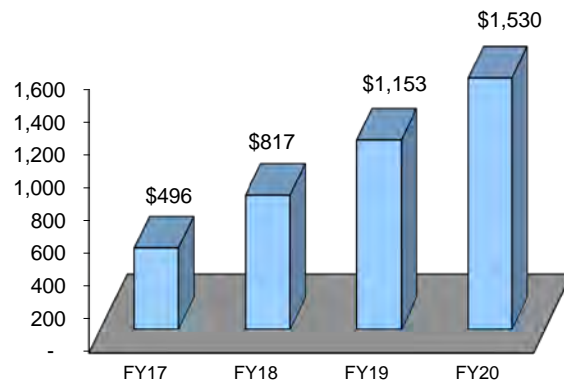
Four Year Actual & Budget Expenditures



	FY17 Actual	FY18 Actual	FY19 Budget	FY20 Budget
-1131-000 ELECTED & APPOINTED BD & COMMISSION	250	250	1,050	1,050
SUBTOTAL - PERSONAL SERVICES	250	250	1,050	1,050
-2112-000 FICA	15	16	65	65
-2113-000 MEDICARE	4	4	15	15
SUBTOTAL - EMPLOYEE BENEFITS	19	20	80	80
-3116-000 ADVERTISING SERVICES	-	-	250	250
-3123-000 SKILLED SERVICES	-	-	250	250
-3152-000 POSTAL SERVICES	58	50	100	100
-3153-000 PRINTING SERVICES	-	-	100	100
-3173-000 CONFERENCE & EDUCATIONAL SERVICES	-	-	1,000	1,000
-3182-000 TRAVEL, PERSONAL VEHICLE	86	44	550	550
SUBTOTAL - PURCHASED SERVICES	144	94	2,250	2,250
-6112-000 OFFICE SUPPLIES	26	35	50	50
-6113-000 STATIONERY & FORMS	-	-	25	25
SUBTOTAL - SUPPLIES AND MATERIALS	26	35	75	75
GRAND TOTAL	439	399	3,455	3,455

	FY17 Actual	FY18 Actual	FY19 Budget	FY20 Budget
PERSONAL SERVICES	350	600	700	1,050
EMPLOYEE BENEFITS	27	46	53	80
PURCHASED SERVICES	119	171	300	300
CONTRIBUTIONS	-	-	-	-
RECURRING CHARGES	-	-	-	-
SUPPLIES AND MATERIALS	-	-	100	100
EQUIPMENT	-	-	-	-
GRAND TOTAL	496	817	1,153	1,530
SUMMARY				
SALARIES AND BENEFITS	377	646	753	1,130
OPERATING EXPENDITURES	119	171	400	400
EQUIPMENT & IMPROVEMENTS	-	-	-	-
TOTAL	496	817	1,153	1,530
FUNDING				
USER FEES	-	-	-	-
RECOVERED COSTS	-	-	-	-
INTERGOVERNMENTAL	-	-	-	-
NON-LOCAL % OF BUDGET	0%	0%	0%	0%
LOCAL REVENUE	496	817	1,153	1,530
LOCAL % OF BUDGET	100%	100%	100%	100%

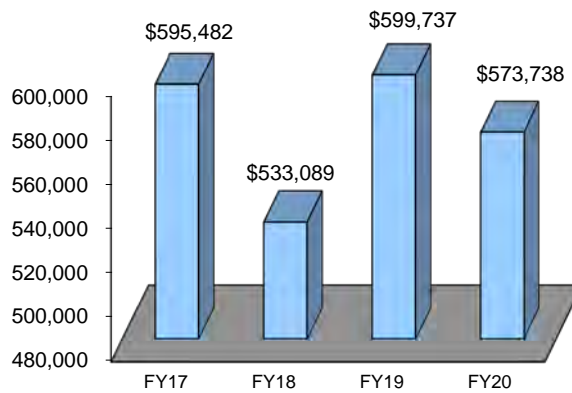
Four Year Actual & Budget Expenditures



	FY17 Actual	FY18 Actual	FY19 Budget	FY20 Budget
-1131-000 ELECTED & APPOINTED BOARD MEMBERS	350	600	700	1,050
SUBTOTAL - PERSONAL SERVICES	350	600	700	1,050
-2112-000 FICA	22	37	43	65
-2113-000 MEDICARE	5	9	10	15
SUBTOTAL - EMPLOYEE BENEFITS	27	46	53	80
-3182-000 TRAVEL, PERSONAL VEHICLE	119	171	300	300
SUBTOTAL - PURCHASED SERVICES	119	171	300	300
-6112-000 OFFICE SUPPLIES			100	100
SUBTOTAL - SUPPLIES AND MATERIALS	-	-	100	100
GRAND TOTAL	496	817	1,153	1,530

	FY17 Actual	FY18 Actual	FY19 Budget	FY20 Budget
PERSONAL SERVICES	126,774	108,399	136,364	140,329
EMPLOYEE BENEFITS	28,884	24,508	38,087	44,795
PURCHASED SERVICES	50,878	31,119	58,600	57,100
CONTRIBUTIONS	384,578	355,946	362,986	328,414
RECURRING CHARGES	1,301	1,305	1,200	1,700
SUPPLIES AND MATERIALS	593	1,505	2,000	900
EQUIPMENT	2,474	10,307	500	500
GRAND TOTAL	595,482	533,089	599,737	573,738
SUMMARY				
SALARIES AND BENEFITS	155,658	132,907	174,451	185,124
OPERATING EXPENDITURES	437,350	389,875	424,786	388,114
EQUIPMENT & IMPROVEMENTS	2,474	10,307	500	500
TOTAL	595,482	533,089	599,737	573,738
FUNDING				
USER FEES	-	-	-	-
RECOVERED COSTS	-	-	-	-
INTERGOVERNMENTAL	-	-	-	-
NON-LOCAL % OF BUDGET	0%	0%	0%	0%
LOCAL REVENUE	595,482	533,089	599,737	573,738
LOCAL % OF BUDGET	100%	100%	100%	100%

Four Year Actual & Budget Expenditures

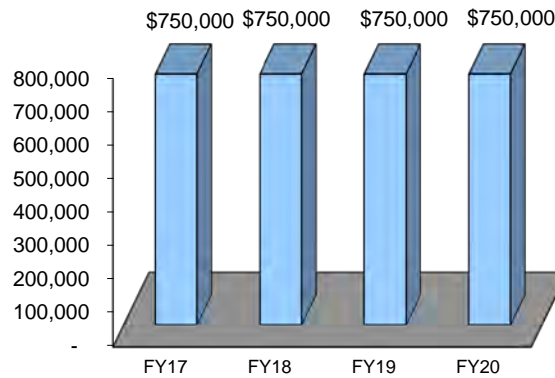


	FY17 Actual	FY18 Actual	FY19 Budget	FY20 Budget
-1111-000 SALARIES, REGULAR	123,074	103,096	132,164	136,129
-1115-000 SALARIES, ANNUAL LEAVE BALANCES	-	1,766	-	-
-1117-000 SALARIES, COMPENSATORY LV BAL	-	237	-	-
-1131-000 ELECTED/APPOINTED BOARD/COMMISSION	3,700	3,300	4,200	4,200
SUBTOTAL - PERSONAL SERVICES	126,774	108,399	136,364	140,329
-2111-000 EMPLOYER RETIREMENT CONTRIBUTIONS	8,701	7,258	9,767	10,060
-2112-000 FICA	7,711	6,606	8,455	8,701
-2113-000 MEDICARE	1,803	1,545	1,977	2,034
-2114-000 GROUP LIFE INSURANCE	1,612	1,345	1,731	1,783
-2115-000 MEDICAL/HOSPITALIZATION INSURANCE	5,819	4,686	10,230	16,164
-2119-000 HEALTH SAVINGS CONTRIBUTION	-	170	2,040	3,012
-2122-000 HYBRID DISABILITY PROGRAM	257	121	295	371
-2125-000 WORKERS' COMPENSATION INSURANCE	2,981	2,777	3,592	2,670
SUBTOTAL - EMPLOYEE BENEFITS	28,884	24,508	38,087	44,795
-3114-000 PUBLIC INFORMATION & RELATIONS SVCS	-	47	1,500	-
-3114-111 PUBLIC INFORMATION & RELATIONS SVCS	2,343	-	-	-
-3115-000 LEGAL SERVICES	-	105	-	-
-3116-000 ADVERTISING SERVICES	26,041	17,894	25,000	25,000
-3123-000 SKILLED SERVICES	-	1,165	3,000	3,000
-3134-000 MEDICAL SERVICES	-	52	-	-
-3147-000 VEHICLE REPAIR & MAINTENANCE SERVICES	566	123	600	600
-3151-000 FREIGHT & EXPRESS SERVICES	44	-	100	100
-3152-000 POSTAL SERVICES	7	-	100	100
-3153-000 PRINTING SERVICES	702	469	5,000	5,000
-3162-000 COMPUTER SOFTWARE MAINT SERVICES	-	30	-	-
-3171-000 ORGANIZATION MEMBERSHIPS	620	1,420	1,700	1,700
-3173-000 CONFERENCE & EDUCATIONAL SERVICES	14,715	7,525	15,000	15,000
-3173-001 CONFERENCE & ED SERVICES - AG BOARD	665	533	2,000	2,000
-3175-000 EMPLOYEE RECOGNITION	144	163	200	200
-3182-000 TRAVEL, PERSONAL VEHICLE	1,664	406	1,200	1,200
-3183-000 TRAVEL, PUBLIC CARRIERS	-	48	-	-
-3184-000 TRAVEL, SUBSISTENCE & LODGING	593	263	600	600
-3185-000 TRAVEL, MEAL REIMBURSEMENTS	1,140	102	600	600
-3186-000 MEETING EXPENSE	1,634	774	2,000	2,000
SUBTOTAL - PURCHASED SERVICES	50,878	31,119	58,600	57,100
-4128-001 CONTRIBUTIONS-REGION 2000	96,516	96,969	96,831	97,259
-4128-002 CONTRIBUTIONS-TOURISM BEDFORD	550	550	-	-
-4128-005 CONTRIBUTIONS-SBDC	15,600	15,600	15,600	15,600
-4128-008 CONTRIBUTIONS-FARMERS MARKETS	7,718	6,323	7,500	7,500
-4128-009 CONTRIBUTIONS-MAIN STREET	-	5,000	5,000	-
-4128-056 CONTRIBUTIONS-EDA	163,055	163,055	163,055	163,055
-4151-xxx PERFORMANCE BASED INCENTIVES	101,139	68,449	75,000	45,000
SUBTOTAL - CONTRIBUTIONS	384,578	355,946	362,986	328,414

	FY17 Actual	FY18 Actual	FY19 Budget	FY20 Budget
-5114-550 TELECOMMUNICATION SERVICES-WIRELESS	1,020	1,020	1,200	1,200
-5131-000 AUTOMOBILE LIABILITY INSURANCE	281	285	-	500
SUBTOTAL - RECURRING CHARGES	1,301	1,305	1,200	1,700
-6111-000 APPAREL SUPPLIES	32	100	-	-
-6112-000 OFFICE SUPPLIES	131	688	-	-
-6113-000 STATIONERY & FORMS	15	-	-	-
-6122-000 GASOLINE-MOTOR VEHICLES/EQUIPMENT	384	545	-	400
-6163-000 FOOD SERVICE SUPPLIES	10	-	-	-
-6173-000 COMPUTER OPERATING SUPPLIES	21	172	500	500
-6176-000 RECREATION & PROGRAM SUPPLIES	-	-	1,500	-
SUBTOTAL - SUPPLIES AND MATERIALS	593	1,505	2,000	900
-8111-000 COMPUTER HARDWARE EQUIPMENT	2,299	90	-	-
-8151-000 OFFICE FURNITURE	-	10,217	-	-
-8172-000 DISPLAY & EXHIBIT EQUIPMENT	175	-	500	500
SUBTOTAL - EQUIPMENT	2,474	10,307	500	500
GRAND TOTAL	595,482	533,089	599,737	573,738

	FY17 Actual	FY18 Actual	FY19 Budget	FY20 Budget
PERSONAL SERVICES	-	-	-	-
EMPLOYEE BENEFITS	-	-	-	-
PURCHASED SERVICES	-	-	-	-
CONTRIBUTIONS	750,000	750,000	750,000	750,000
RECURRING CHARGES	-	-	-	-
SUPPLIES AND MATERIALS	-	-	-	-
EQUIPMENT	-	-	-	-
GRAND TOTAL	750,000	750,000	750,000	750,000
SUMMARY				
SALARIES AND BENEFITS	-	-	-	-
OPERATING EXPENDITURES	750,000	750,000	750,000	750,000
EQUIPMENT & IMPROVEMENTS	-	-	-	-
TOTAL	750,000	750,000	750,000	750,000
FUNDING				
USER FEES	-	-	-	-
RECOVERED COSTS	-	-	-	-
INTERGOVERNMENTAL	-	-	-	-
NON-LOCAL % OF BUDGET	0%	0%	0%	0%
LOCAL REVENUE	750,000	750,000	750,000	750,000
LOCAL % OF BUDGET	100%	100%	100%	100%

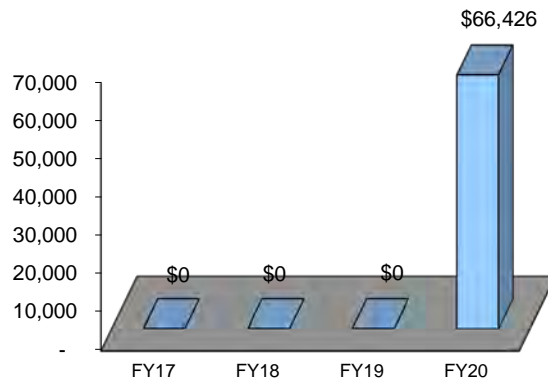
Four Year Actual & Budget Expenditures



	FY17 Actual	FY18 Actual	FY19 Budget	FY20 Budget
-4141-515 BEDFORD CITY - REVERSION SETTLEMENT	750,000	750,000	750,000	750,000
SUBTOTAL - CONTRIBUTIONS	750,000	750,000	750,000	750,000
GRAND TOTAL	750,000	750,000	750,000	750,000

	FY17 Actual	FY18 Actual	FY19 Budget	FY20 Budget
PERSONAL SERVICES	-	-	-	-
EMPLOYEE BENEFITS	-	-	-	-
PURCHASED SERVICES	-	-	-	64,726
CONTRIBUTIONS	-	-	-	-
RECURRING CHARGES	-	-	-	1,700
SUPPLIES AND MATERIALS	-	-	-	-
EQUIPMENT	-	-	-	-
GRAND TOTAL	-	-	-	66,426
SUMMARY				
SALARIES AND BENEFITS	-	-	-	-
OPERATING EXPENDITURES	-	-	-	66,426
EQUIPMENT & IMPROVEMENTS	-	-	-	-
TOTAL	-	-	-	66,426
FUNDING				
USER FEES	-	-	-	-
RECOVERED COSTS	-	-	-	-
INTERGOVERNMENTAL	-	-	-	-
NON-LOCAL % OF BUDGET	0%	0%	0%	0%
LOCAL REVENUE	-	-	-	66,426
LOCAL % OF BUDGET	0%	0%	0%	100%

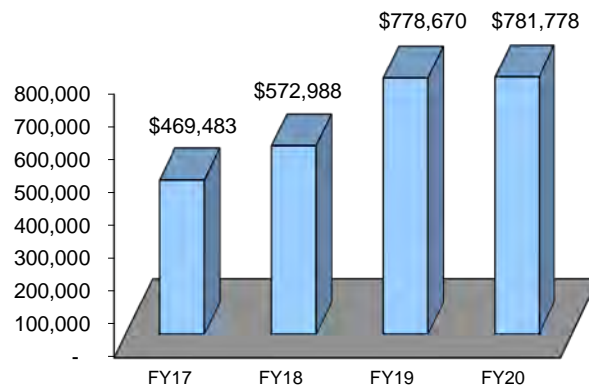
Four Year Actual & Budget Expenditures



	FY17 Actual	FY18 Actual	FY19 Budget	FY20 Budget
-3121-000 ARCHITECTURAL & ENGINEERING SVC	-	-	-	-
-3123-000 SKILLED SERVICES	-	-	-	64,476
-3186-000 MEETING EXPENSES	-	-	-	250
SUBTOTAL - PURCHASED SERVICES	-	-	-	64,726
-5133-000 PROPERTY INSURANCE	-	-	-	1,700
SUBTOTAL - RECURRING CHARGES	-	-	-	1,700
GRAND TOTAL	-	-	-	66,426

	FY17 Actual	FY18 Actual	FY19 Budget	FY20 Budget
PERSONAL SERVICES	183,012	252,025	310,294	305,351
EMPLOYEE BENEFITS	47,173	70,435	100,456	93,081
PURCHASED SERVICES	127,148	139,105	222,550	229,376
CONTRIBUTIONS	26,953	26,007	35,000	40,000
RECURRING CHARGES	37,358	35,735	42,070	42,470
SUPPLIES AND MATERIALS	38,750	43,587	55,100	58,300
EQUIPMENT	9,089	6,094	13,200	13,200
GRAND TOTAL	469,483	572,988	778,670	781,778
SUMMARY				
SALARIES AND BENEFITS	230,185	322,460	410,750	398,432
OPERATING EXPENDITURES	230,209	244,434	354,720	370,146
EQUIPMENT & IMPROVEMENTS	9,089	6,094	13,200	13,200
TOTAL	469,483	572,988	778,670	781,778
FUNDING				
USER FEES	42,704	45,834	40,000	40,000
RECOVERED COSTS	29,592	-	-	-
INTERGOVERNMENTAL	-	-	-	-
NON-LOCAL % OF BUDGET	15%	8%	5%	5%
LOCAL REVENUE	397,187	527,154	738,670	741,778
LOCAL % OF BUDGET	85%	92%	95%	95%

Four Year Actual & Budget Expenditures

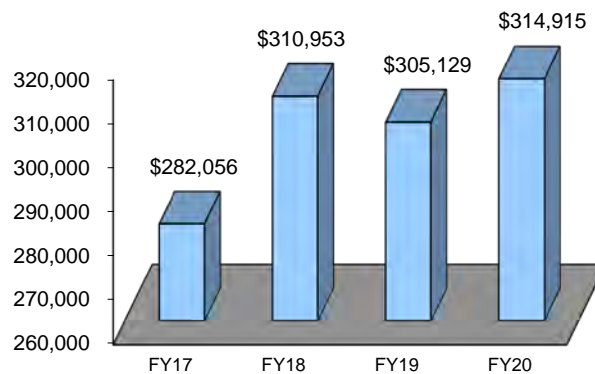


	FY17 Actual	FY18 Actual	FY19 Budget	FY20 Budget
-1111-000 SALARIES, REGULAR	134,470	211,414	251,414	255,351
-1114-000 SALARIES, OVERTIME	4,366	-	-	-
-1115-000 SALARIES, ANNUAL LEAVE BALANCES	2,950	-	-	-
-1122-000 WAGES, PART TIME	41,226	40,611	58,880	50,000
SUBTOTAL - PERSONAL SERVICES	183,012	252,025	310,294	305,351
-2111-000 EMPLOYER RETIREMENT CONTRIBUTIONS	9,535	14,947	18,579	18,871
-2112-000 FICA	10,837	14,825	19,387	18,932
-2113-000 MEDICARE	2,534	3,467	4,534	4,428
-2114-000 GROUP LIFE INSURANCE	1,767	2,770	3,294	3,345
-2115-000 MEDICAL/HOSPITALIZATION INSURANCE	17,653	28,359	45,279	40,049
-2118-000 TRAVEL ALLOWANCE	-	-	2,184	2,184
-2119-000 HEALTH SAVINGS CONTRIBUTION	182	2,184	2,400	-
-2122-000 HYBRID DISABILITY PLAN	357	745	981	1,207
-2125-000 WORKERS' COMPENSATION INSURANCE	4,308	3,138	3,818	4,065
SUBTOTAL - EMPLOYEE BENEFITS	47,173	70,435	100,456	93,081
-3112-000 FISCAL SERVICES	-	39	-	-
-3114-000 PUBLIC INFORMATION & RELATIONS SERVICES	3,951	24,914	40,000	40,000
-3115-000 LEGAL SERVICES	61	64	50	150
-3116-000 ADVERTISING SERVICES	91,235	77,589	120,000	130,000
-3121-000 A & E SERVICES	3,000	-	-	-
-3123-000 SKILLED SERVICES	454	841	2,000	1,000
-3125-000 LAUNDRY & LINEN SERVICES	2,527	1,276	2,000	2,000
-3134-000 MEDICAL SERVICES	26	26	-	26
-3141-000 BLDG & GROUNDS REPAIR & MAINT SERVICES	3,757	4,441	12,000	6,000
-3142-000 ELECTRICAL REPAIR & MAINT SERVICES	-	20	2,000	2,000
-3143-000 EQUIPMENT REPAIR & MAINT SVCS	501	408	600	600
-3144-000 EXTERMINATION CONTROL SERVICES	420	420	500	500
-3146-000 MECHANICAL REPAIR & MAINT SERVICES	6,107	5,539	6,000	6,000
-3147-000 VEHICLE REPAIR & MAINT SERVICES	184	78	300	300
-3151-000 FREIGHT & EXPRESS SERVICES	958	468	1,000	2,000
-3152-000 POSTAL SERVICES	3,625	5,502	6,000	6,000
-3153-000 PRINTING SERVICES	1,519	1,134	8,000	5,000
-3162-000 COMPUTER SOFTWARE MAINT SERVICES	1,007	3,711	3,200	6,000
-3171-000 ORGANIZATION MEMBERSHIPS	4,650	5,444	7,000	7,000
-3173-000 CONFERENCE & EDUCATIONAL SERVICES	998	3,858	6,000	10,000
-3175-000 EMPLOYEE RECOGNITION	1,687	2,641	2,500	3,000
-3182-000 TRAVEL, PERSONAL VEHICLE	155	-	800	400
-3184-000 TRAVEL, SUBSISTENCE & LODGING	4	161	300	300
-3185-000 TRAVEL, MEAL REIMBURSEMENTS	101	71	300	300
-3185-002 TRAVEL, MEAL REIMBURSEMENTS	-	-	-	-
-3186-000 MEETING EXPENSES	221	460	2,000	800
SUBTOTAL - PURCHASED SERVICES	127,148	139,105	222,550	229,376
-4112-000 UNEMPLOYMENT COMPENSATION	9,828	-	-	-
-4127-001 CONTRIBUTION-EVENT RIGHTS/HOST-BID FEE	17,125	26,007	35,000	40,000
SUBTOTAL - CONTRIBUTIONS	26,953	26,007	35,000	40,000

	FY17 Actual	FY18 Actual	FY19 Budget	FY20 Budget
-5111-000 ELECTRICAL SERVICE CHARGES	22,827	21,381	25,000	25,000
-5112-000 REFUSE SERVICE CHARGES	926	917	1,000	1,000
-5113-000 WATER & SEWER SERVICE CHARGES	4,221	5,133	6,000	6,000
-5114-000 TELECOMMUNICATION SERVICES	926	854	1,000	1,000
-5114-550 TELECOMMUNICATION SERVICES-WIRELESS	2,817	2,458	2,500	2,700
-5115-200 BANK SERVICE CHARGES-CREDIT CARDS	659	722	970	970
-5131-000 AUTOMOBILE LIABILITY INSURANCE	281	285	300	500
-5133-000 PROPERTY INSURANCE	2,679	2,526	2,700	2,700
-5153-000 EQUIPMENT RENTALS	1,952	1,335	2,500	2,500
-5162-000 COMPUTER SOFTWARE INSTALLMENT	-	99	100	100
-5197-000 MISCELLANEOUS	70	25	-	-
SUBTOTAL - RECURRING CHARGES	37,358	35,735	42,070	42,470
-6111-000 APPAREL SUPPLIES	-	-	300	300
-6112-000 OFFICE SUPPLIES	1,111	948	1,500	1,500
-6113-000 STATIONERY & FORMS	1,320	2,137	1,500	1,500
-6122-000 GASOLINE - MOTOR VEHICLES/EQUIPMENT	105	175	300	300
-6132-000 MERCHANDISE	18,416	18,690	25,000	25,000
-6142-000 MEDICAL & DENTAL SUPPLIES	22	-	-	-
-6151-000 BUILDING REPAIR & MAINT MATERIALS	57	541	2,000	2,000
-6152-000 CUSTODIAL REPAIR & MAINT MATERIALS	8,878	9,771	9,000	10,000
-6153-000 ELECTRICAL REPAIR & MAINT MATERIALS	91	1,207	1,400	1,400
-6156-000 VEHICLE REPAIR & MAINT MATERIALS	-	-	-	-
-6157-000 GROUNDS REPAIR & MAINT MATERIALS	924	1,095	3,000	3,000
-6158-000 EQUIPMENT REPAIR & MAINT MATERIALS	24	-	-	-
-6162-000 FOOD & DIETARY SUPPLIES	2,140	2,002	2,700	2,700
-6163-000 FOOD SERVICE SUPPLIES	82	110	300	500
-6164-000 LAUNDRY & LINEN SUPPLIES	-	9	-	-
-6173-000 COMPUTER OPERATING SUPPLIES	1,455	760	2,000	2,000
-6175-000 PHOTOGRAPHIC SUPPLIES	-	-	100	100
-6176-000 RECREATION & PROGRAM SUPPLIES	3,082	5,470	3,000	5,000
-6176-002 TOUR EXPENDITURES	-	644	3,000	3,000
-6176-503 REC & PROGRAM SUPPLIES - LOVE	1,043	-	-	-
-6197-000 MISCELLANEOUS	-	28	-	-
SUBTOTAL - SUPPLIES AND MATERIALS	38,750	43,587	55,100	58,300
-8111-000 COMPUTER HARDWARE EQUIPMENT	267	-	2,000	2,000
-8121-000 TRAINING EQUIPMENT	85	-	-	-
-8122-000 PHOTOGRAPHIC EQUIPMENT	-	496	-	-
-8123-000 VOICE & DATA TRANSMISSION EQUIPMENT	-	-	400	400
-8151-000 OFFICE FURNITURE	123	1,886	2,000	2,000
-8152-000 OFFICE MACHINES	-	-	300	300
-8161-000 HOUSEHOLD EQUIPMENT	40	-	500	500
-8172-000 DISPLAY MATERIALS	6	2,863	2,000	2,000
-8221-000 SITE IMPROVEMENTS	-	849	6,000	6,000
-8233-000 CONSTRUCTION, BUILDING IMPROVEMENTS	8,568	-	-	-
SUBTOTAL - EQUIPMENT	9,089	6,094	13,200	13,200
GRAND TOTAL	469,483	572,988	778,670	781,778

	FY17 Actual	FY18 Actual	FY19 Budget	FY20 Budget
PERSONAL SERVICES	201,816	223,785	223,822	230,537
EMPLOYEE BENEFITS	64,396	71,841	64,307	66,628
PURCHASED SERVICES	6,218	4,962	5,750	6,250
CONTRIBUTIONS	-	-	-	-
RECURRING CHARGES	4,326	4,648	5,000	5,500
SUPPLIES AND MATERIALS	4,477	5,717	6,250	6,000
EQUIPMENT	823	-	-	-
GRAND TOTAL	282,056	310,953	305,129	314,915
SUMMARY				
SALARIES AND BENEFITS	266,212	295,626	288,129	297,165
OPERATING EXPENDITURES	15,021	15,327	17,000	17,750
EQUIPMENT & IMPROVEMENTS	823	-	-	-
TOTAL	282,056	310,953	305,129	314,915
FUNDING				
USER FEES	57,457	71,506	58,000	38,000
RECOVERED COSTS	-	-	-	-
INTERGOVERNMENTAL	-	-	-	-
NON-LOCAL % OF BUDGET	20%	23%	19%	12%
LOCAL REVENUE	224,599	239,447	247,129	276,915
LOCAL % OF BUDGET	80%	77%	81%	88%

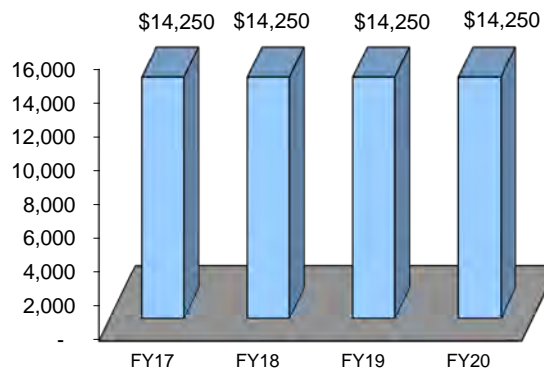
Four Year Actual & Budget Expenditures



	FY17 Actual	FY18 Actual	FY19 Budget	FY20 Budget
-1111-000 SALARIES, REGULAR	201,312	222,381	223,822	230,537
-1115-000 SALARIES, ANNUAL LEAVE BALANCE	461	1,397	-	-
-1117-000 SALARIES, COMPENSATORY LV BALA	43	7	-	-
SUBTOTAL - PERSONAL SERVICES	201,816	223,785	223,822	230,537
-2111-000 EMPLOYER RETIREMENT CONTRIBUTIONS	13,907	15,849	16,540	17,036
-2112-000 FICA	12,022	13,089	13,877	14,293
-2113-000 MEDICARE	2,812	3,061	3,245	3,342
-2114-000 GROUP LIFE INSURANCE	2,577	2,937	2,932	3,020
-2115-000 MEDICAL/HOSPITALIZATION INSURANCE	26,403	27,589	20,034	20,034
-2119-000 HEALTH SAVINGS CONTRIBUTION	-	81	972	972
-2122-000 HYBRID DISABILITY PROGRAM	397	626	624	785
-2125-000 WORKERS COMPENSATION INSURANCE	6,278	8,609	6,083	7,146
SUBTOTAL - EMPLOYEE BENEFITS	64,396	71,841	64,307	66,628
-3115-000 LEGAL SERVICES	61	19	-	-
-3116-000 ADVERTISING SERVICES	2,149	674	750	700
-3134-000 MEDICAL SERVICES	-	26	-	-
-3147-000 VEHICLE REPAIR & MAINTENANCE SERVICES	693	1,262	1,500	2,000
-3152-000 POSTAL SERVICES	214	463	500	500
-3153-000 PRINTING SERVICES	336	71	-	-
-3162-000 COMPUTER SOFTWARE MAINT SVCS	471	300	300	300
-3171-000 ORGANIZATION MEMBERSHIPS	410	425	450	500
-3172-000 PUBLICATION SUBSCRIPTIONS	33	33	-	-
-3173-000 CONFERENCE & EDUCATIONAL SERVICES	1,255	943	1,500	1,500
-3173-230 CONFERENCE & ED SERVICES-STORM WATER MAI	500	707	750	750
-3175-000 EMPLOYEE RECOGNITION	12	39	-	-
-3182-000 TRAVEL, PERSONAL VEHICLE	84	-	-	-
SUBTOTAL - PURCHASED SERVICES	6,218	4,962	5,750	6,250
-5114-550 TELECOMMUNICATION SERVICES-WIRELESS	2,964	2,740	3,000	3,000
-5131-000 AUTOMOBILE LIABILITY INSURANCE	1,362	1,908	2,000	2,500
SUBTOTAL - RECURRING CHARGES	4,326	4,648	5,000	5,500
-6111-000 APPAREL SUPPLIES	340	220	400	400
-6112-000 OFFICE SUPPLIES	400	267	300	300
-6113-000 STATIONERY & FORMS	77	300	300	300
-6122-000 GASOLINE - VEHICLE	3,655	4,906	5,000	5,000
-6143-000 FIELD SUPPLIES	-	-	250	-
-6156-000 VEHICLE REPAIR/MAINT MATERIALS	5	5	-	-
-6173-000 COMPUTER OPERATING SUPPLIES	-	19	-	-
SUBTOTAL - SUPPLIES AND MATERIALS	4,477	5,717	6,250	6,000
-8151-000 OFFICE FURNITURE	395	-	-	-
-8152-000 OFFICE MACHINES	428	-	-	-
SUBTOTAL - EQUIPMENT	823	-	-	-
GRAND TOTAL	282,056	310,953	305,129	314,915

	FY17 Actual	FY18 Actual	FY19 Budget	FY20 Budget
PERSONAL SERVICES	-	-	-	-
EMPLOYEE BENEFITS	-	-	-	-
PURCHASED SERVICES	-	-	-	-
CONTRIBUTIONS	14,250	14,250	14,250	14,250
RECURRING CHARGES	-	-	-	-
SUPPLIES AND MATERIALS	-	-	-	-
EQUIPMENT	-	-	-	-
GRAND TOTAL	14,250	14,250	14,250	14,250
SUMMARY				
SALARIES AND BENEFITS	-	-	-	-
OPERATING EXPENDITURES	14,250	14,250	14,250	14,250
EQUIPMENT & IMPROVEMENTS	-	-	-	-
TOTAL	14,250	14,250	14,250	14,250
FUNDING				
USER FEES	-	-	-	-
RECOVERED COSTS	-	-	-	-
INTERGOVERNMENTAL	-	-	-	-
NON-LOCAL % OF BUDGET	0%	0%	0%	0%
LOCAL REVENUE	14,250	14,250	14,250	14,250
LOCAL % OF BUDGET	100%	100%	100%	100%

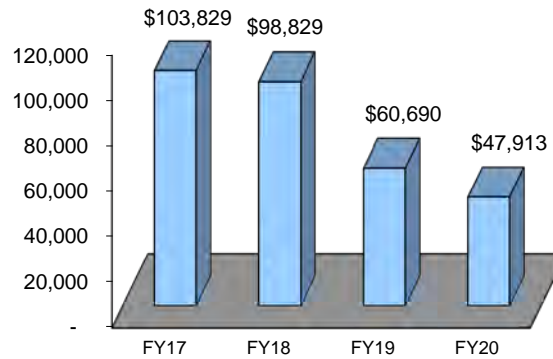
Four Year Actual & Budget Expenditures



	FY17 Actual	FY18 Actual	FY19 Budget	FY20 Budget
-4128-001 CONTRIBUTIONS - PEAKS OF OTTER	14,250	14,250	14,250	14,250
SUBTOTAL - CONTRIBUTIONS	14,250	14,250	14,250	14,250
GRAND TOTAL	14,250	14,250	14,250	14,250

	FY17 Actual	FY18 Actual	FY19 Budget	FY20 Budget
PERSONAL SERVICES	-	-	-	-
EMPLOYEE BENEFITS	-	-	-	-
PURCHASED SERVICES	-	-	-	-
CONTRIBUTIONS	103,829	98,829	60,690	47,913
RECURRING CHARGES	-	-	-	-
SUPPLIES AND MATERIALS	-	-	-	-
EQUIPMENT	-	-	-	-
GRAND TOTAL	103,829	98,829	60,690	47,913
SUMMARY				
SALARIES AND BENEFITS	-	-	-	-
OPERATING EXPENDITURES	103,829	98,829	60,690	47,913
EQUIPMENT & IMPROVEMENTS	-	-	-	-
TOTAL	103,829	98,829	60,690	47,913
FUNDING				
USER FEES	-	-	-	-
RECOVERED COSTS	-	-	-	-
INTERGOVERNMENTAL	-	-	-	-
NON-LOCAL % OF BUDGET	0%	0%	0%	0%
LOCAL REVENUE	103,829	98,829	60,690	47,913
LOCAL % OF BUDGET	100%	100%	100%	100%

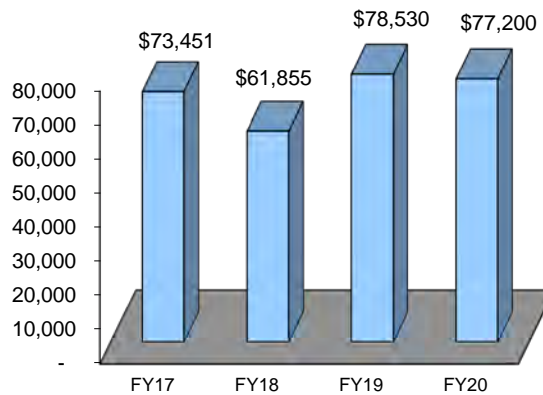
Four Year Actual & Budget Expenditures



	FY17 Actual	FY18 Actual	FY19 Budget	FY20 Budget
-4128-002 CONTRIBUTIONS - TLAC	98,829	98,829	60,690	47,913
-4128-008 CONTRIBUTIONS - SMLA WATER QUAL	5,000	-	-	-
SUBTOTAL - CONTRIBUTIONS	103,829	98,829	60,690	47,913
GRAND TOTAL	103,829	98,829	60,690	47,913

	FY17 Actual	FY18 Actual	FY19 Budget	FY20 Budget
PERSONAL SERVICES	-	-	-	-
EMPLOYEE BENEFITS	-	-	-	-
PURCHASED SERVICES	73,115	61,535	77,965	76,600
CONTRIBUTIONS	-	-	-	-
RECURRING CHARGES	-	-	-	-
SUPPLIES AND MATERIALS	336	320	565	600
EQUIPMENT	-	-	-	-
GRAND TOTAL	73,451	61,855	78,530	77,200
SUMMARY				
SALARIES AND BENEFITS	-	-	-	-
OPERATING EXPENDITURES	73,451	61,855	78,530	77,200
EQUIPMENT & IMPROVEMENTS	-	-	-	-
TOTAL	73,451	61,855	78,530	77,200
FUNDING				
USER FEES	-	-	-	-
RECOVERED COSTS	4,171	-	-	-
INTERGOVERNMENTAL	-	-	-	-
NON-LOCAL % OF BUDGET	6%	0%	0%	0%
LOCAL REVENUE	69,280	61,855	78,530	77,200
LOCAL % OF BUDGET	94%	100%	100%	100%

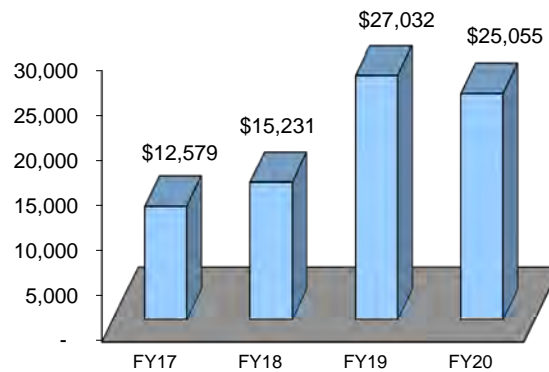
Four Year Actual & Budget Expenditures



	FY17 Actual	FY18 Actual	FY19 Budget	FY20 Budget
-3123-001 SKILLED SERVICES-SALARIES	54,189	46,482	56,200	55,300
-3123-002 SKILLED SERVICES-BENEFITS	18,275	14,687	20,800	20,300
-3171-000 ORGANIZATION MEMBERSHIPS	400	245	450	450
-3172-000 PUBLICATION SUBSCRIPTIONS	31	41	65	50
-3173-000 CONFERENCE & EDUCATIONAL SERVICES	220	80	450	500
SUBTOTAL - PURCHASED SERVICES	73,115	61,535	77,965	76,600
-6113-000 STATIONERY & FORMS	289	220	200	250
-6122-000 GASOLINE-MOTOR VEHICLES/EQUIPMENT	47	-	65	50
-6162-000 FOOD & DIETARY SUPPLIES	-	-	100	100
-6171-000 ANIMAL & AGRICULTURAL SUPPLIES	-	100	100	100
-6176-000 RECREATION & PROGRAM SUPPLIES	-	-	100	100
SUBTOTAL - SUPPLIES AND MATERIALS	336	320	565	600
GRAND TOTAL	73,451	61,855	78,530	77,200

	FY17 Actual	FY18 Actual	FY19 Budget	FY20 Budget
PERSONAL SERVICES	6,752	5,588	10,000	10,000
EMPLOYEE BENEFITS	741	564	962	975
PURCHASED SERVICES	1,373	3,484	5,625	5,375
CONTRIBUTIONS	-	-	-	-
RECURRING CHARGES	1,561	1,647	1,460	1,895
SUPPLIES AND MATERIALS	2,102	3,948	8,985	6,810
EQUIPMENT	50	-	-	-
GRAND TOTAL	12,579	15,231	27,032	25,055
SUMMARY				
SALARIES AND BENEFITS	7,493	6,152	10,962	10,975
OPERATING EXPENDITURES	5,036	9,079	16,070	14,080
EQUIPMENT & IMPROVEMENTS	50	-	-	-
TOTAL	12,579	15,231	27,032	25,055
FUNDING				
USER FEES	3,651	2,501	2,500	1,500
RECOVERED COSTS	-	-	-	-
INTERGOVERNMENTAL	-	-	-	-
NON-LOCAL % OF BUDGET	29%	16%	9%	6%
LOCAL REVENUE	8,928	12,730	24,532	23,555
LOCAL % OF BUDGET	71%	84%	91%	94%

Four Year Actual & Budget Expenditures



	FY17 Actual	FY18 Actual	FY19 Budget	FY20 Budget
-1122-000 WAGES, PART TIME	6,752	5,588	10,000	10,000
SUBTOTAL - PERSONAL SERVICES	6,752	5,588	10,000	10,000
-2112-000 FICA	418	346	620	620
-2113-000 MEDICARE	98	81	145	145
-2125-000 WORKERS COMPENSATION INSURANCE	225	137	197	210
SUBTOTAL - EMPLOYEE BENEFITS	741	564	962	975
-3116-000 ADVERTISING SERVICES	-	-	250	-
-3134-000 MEDICAL SERVICES	26	-	100	100
-3141-000 BLDG & GROUNDS REPAIR & MAINT SVCS	-	-	1,400	1,400
-3142-000 ELECTRICAL REPAIR & MAINTENANCE SVCS	-	-	700	700
-3143-000 EQUIPMENT REPAIR & MAINTENANCE SVCS	-	-	900	900
-3144-000 EXTERMINATION CONTROL SERVICES	-	-	275	275
-3146-000 MECHANICAL REPAIR & MAINTENANCE SVCS	453	3,484	2,000	2,000
-3152-000 POSTAL SERVICES	19	-	-	-
-3153-000 PRINTING SERVICEWS	875	-	-	-
SUBTOTAL - PURCHASED SERVICES	1,373	3,484	5,625	5,375
-5112-000 REFUSE SERVICE CHARGES	469	459	500	500
-5113-000 WATER & SEWER SERVICE CHARGE	30	33	-	35
-5114-000 TELECOMMUNICATION SERVICES	960	1,078	800	1,200
-5153-000 EQUIPMENT RENTALS	102	77	160	160
SUBTOTAL - RECURRING CHARGES	1,561	1,647	1,460	1,895
-6112-000 OFFICE SUPPLIES	-	-	60	60
-6123-000 OIL-HEATING	1,999	1,870	2,500	2,500
-6132-000 MERCHANDISE	-	1,793	4,000	2,000
-6151-000 BLDG REPAIR & MAINTENANCE MATERIALS	-	-	500	500
-6152-000 CUSTODIAL REPAIR & MAINT MATERIALS	71	68	200	200
-6153-000 ELECTRICAL REPAIR & MAINT MATERIALS	-	-	150	150
-6155-000 MECHANICAL REPAIR & MAINT MATERIALS	-	10	150	150
-6157-000 GROUNDS REPAIR & MAINT MATERIALS	28	57	150	150
-6158-000 EQUIPMENT REPAIR & MAINT MATERIALS	-	-	1,000	1,000
-6163-000 FOOD SERVICE SUPPLIES	4	-	275	100
-6176-000 RECREATION & PROGRAM SUPPLIES	-	150	-	-
SUBTOTAL - SUPPLIES AND MATERIALS	2,102	3,948	8,985	6,810
-8123-000 VOICE & DATA TRANSMISSION EQUIPMENT	50	-	-	-
SUBTOTAL - EQUIPMENT	50	-	-	-
GRAND TOTAL	12,579	15,231	27,032	25,055

Non-Departmental

	FY17 Actual	FY18 Actual	FY19 Budget	FY20 Budget
Contingency Fund	400,344	192,385	633,833	515,815
Debt Service	7,773,434	9,905,818	9,090,524	9,359,849
Fund Transfers	38,995,661	44,291,664	43,547,844	44,340,549
TOTAL	47,169,439	54,389,867	53,272,201	54,216,213

SUMMARY

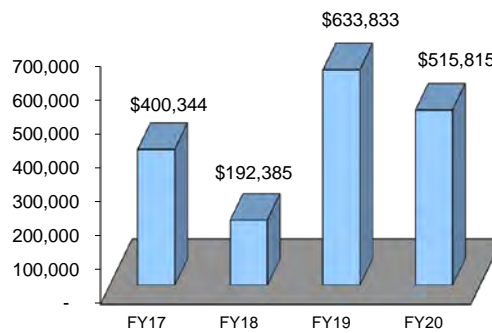
SALARIES AND BENEFITS	-	-	-	-
OPERATING EXPENDITURES	-	-	-	-
EQUIPMENT & IMPROVEMENTS	-	-	-	-
OBLIGATIONS	47,169,439	54,389,867	53,272,201	54,216,213
	47,169,439	54,389,867	53,272,201	54,216,213

FUNDING

USER FEES	73,320	73,320	70,500	85,500
RECOVERED COSTS	(338)	-	-	-
INTERGOVERNMENTAL	71,283	70,860	69,559	68,000
NON-LOCAL % OF BUDGET	0%	0%	0%	0%
LOCAL REVENUE	47,025,174	54,245,687	53,132,142	54,062,713
LOCAL % OF BUDGET	100%	100%	100%	100%

	FY16 Actual	FY17 Actual	FY18 Actual	FY19 Budget	FY20 Budget
PERSONAL SERVICES	-	-	-	-	-
EMPLOYEE BENEFITS	-	-	-	-	-
PURCHASED SERVICES	-	-	-	-	-
CONTRIBUTIONS	-	-	-	-	-
RECURRING CHARGES	-	-	-	-	-
SUPPLIES AND MATERIALS	-	-	-	-	-
EQUIPMENT	-	-	-	-	-
OBLIGATIONS	380,900	400,344	192,385	633,833	515,815
GRAND TOTAL	380,900	400,344	192,385	633,833	515,815
SUMMARY					
SALARIES AND BENEFITS	-	-	-	-	-
OPERATING EXPENDITURES	-	-	-	-	-
EQUIPMENT & IMPROVEMENTS	-	-	-	-	-
OBLIGATIONS	380,900	400,344	192,385	633,833	515,815
TOTAL	380,900	400,344	192,385	633,833	515,815
FUNDING					
USER FEES	-	-	-	-	-
RECOVERED COSTS	-	-	-	-	-
INTERGOVERNMENTAL	-	-	-	-	-
NON-LOCAL % OF BUDGET	0%	0%	0%	0%	0%
LOCAL REVENUE	380,900	400,344	192,385	633,833	515,815
LOCAL % OF BUDGET	100%	100%	100%	100%	100%

Four Year Actual & Budget Expenditures



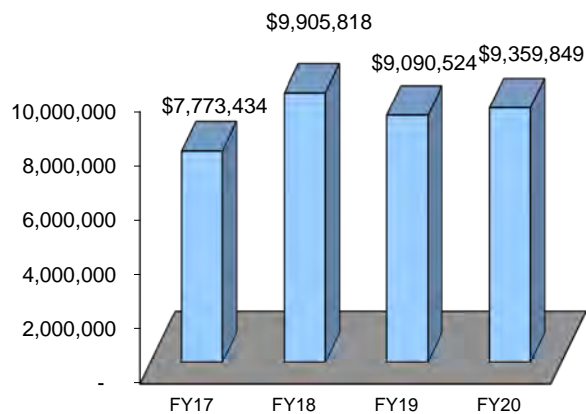
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Contingency Fund

	FY17 Actual	FY18 Actual	FY19 Budget	FY20 Budget
-9990-000 CONTINGENCY FUND	400,344	192,385	633,833	515,815
SUBTOTAL - OBLIGATIONS	400,344	192,385	633,833	515,815
GRAND TOTAL	400,344	192,385	633,833	515,815

	FY17 Actual	FY18 Actual	FY19 Budget	FY20 Budget
PERSONAL SERVICES	-	-	-	-
EMPLOYEE BENEFITS	-	-	-	-
PURCHASED SERVICES	-	-	-	-
CONTRIBUTIONS	-	-	-	-
RECURRING CHARGES	-	-	-	-
SUPPLIES AND MATERIALS	-	-	-	-
EQUIPMENT	-	-	-	-
OBLIGATIONS	7,773,434	9,905,818	9,090,524	9,359,849
GRAND TOTAL	7,773,434	9,905,818	9,090,524	9,359,849
SUMMARY				
SALARIES AND BENEFITS	-	-	-	-
OPERATING EXPENDITURES	-	-	-	-
EQUIPMENT & IMPROVEMENTS	-	-	-	-
OBLIGATIONS	7,773,434	9,905,818	9,090,524	9,359,849
TOTAL	7,773,434	9,905,818	9,090,524	9,359,849
FUNDING				
USER FEES	-	-	-	-
RECOVERED COSTS	(338)	-	-	-
INTERGOVERNMENTAL	71,283	70,860	69,559	68,000
NON-LOCAL % OF BUDGET	1%	1%	1%	1%
LOCAL REVENUE	7,702,489	9,834,958	9,020,965	9,291,849
LOCAL % OF BUDGET	99%	99%	99%	99%

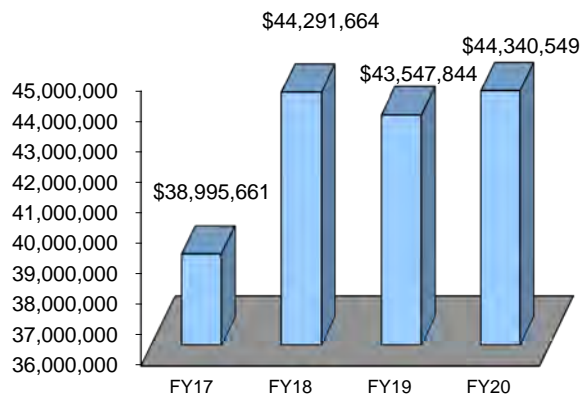
Four Year Actual & Budget Expenditures



	FY17 Actual	FY18 Actual	FY19 Budget	FY20 Budget
-9121-000 BOND ISSUANCE FEES - SCHOOLS	6,350	4,350	-	5,000
-9191-000 BOND ISSUANCE FEES - COUNTY	3,950	2,750	-	5,000
-9222-001 VPSA - PRINCIPAL	270,000	285,000	300,000	320,000
-9222-002 VPSA - PRINCIPAL	343,369	349,794	356,556	363,672
-9222-081 VPSA SRHS - PRINCIPAL	270,000	270,000	270,000	270,000
-9222-131 VPSA - 2006 EDA REFUNDING - PRINCIPAL	-	1,362,000	1,422,000	1,482,000
-9222-161 VPSA - LMS & GYM PRINCIPAL	-	890,000	1,235,000	1,295,000
-9222-961 VPSA - PRINCIPAL	300,000	-	-	-
-9222-971 VPSA - PRINCIPAL	350,000	370,000	-	-
-9222-981 VPSA - PRINCIPAL	260,000	260,000	260,000	-
-9222-992 VPSA - PRINCIPAL	676,848	696,226	716,824	738,720
-9223-001 VPSA - INTEREST	77,000	61,460	45,080	27,720
-9223-002 VPSA - INTEREST	82,256	64,581	46,569	28,204
-9223-081 VPSA SRHS - INTEREST	170,775	157,005	143,235	129,465
-9223-131 VPSA - 2006 EDA REFUNDING - INTEREST	1,079,004	1,051,424	995,048	928,832
-9223-161 VPSA - LMS & GYM INTEREST	-	1,705,125	1,362,111	1,298,228
-9223-191 VPSA INT - FMS EXPAN & RENO	-	-	-	587,680
-9223-961 VPSA - INTEREST	8,700	-	-	-
-9223-971 VPSA - INTEREST	28,476	9,666	-	-
-9223-981 VPSA - INTEREST	33,150	19,890	6,630	-
-9223-992 VPSA - INTEREST	151,902	110,023	66,926	22,531
-9292-131 VPSA - 2006 EDA REFUNDING - PRINCIPAL	-	43,000	48,000	48,000
-9293-131 VPSA - 2006 EDA REFUNDING - INTEREST	8,534	7,663	5,820	3,636
-9322-150 SUNTRUST - 2006 EDA REFUNDING - PRINC	1,400,000	25,000	30,000	25,000
-9323-150 SUNTRUST - 2006 EDA REFUNDING - INT	121,758	88,545	99,554	98,530
-9392-050 US BANK - CH/SS REFUNDING - PRINCIPAL	765,000	760,000	750,000	745,000
-9392-130 SUNTRUST - 2013 GO REFUNDING - PRINCIPAL	385,000	375,000	-	-
-9392-150 SUNTRUST - 2006 EDA REFUNDING - PRINC	270,000	235,000	240,000	255,000
-9393-050 US BANK - CH/SS REFUNDING - INTEREST	69,136	53,505	38,028	22,704
-9393-130 SUNTRUST - 2013 GO REFUNDING - INTEREST	10,499	3,469	-	-
-9393-150 SUNTRUST - 2006 EDA REFUNDING - INT	35,489	29,967	25,956	17,760
-9422-120 CAPITALONE - NORESKO - PRINCIPAL	377,548	35,845	427,073	452,231
-9423-120 CAPITALONE - NORESKO - INTEREST	170,242	405,301	149,151	137,756
-9492-120 CAPITALONE - NORESKO - PRINCIPAL	33,391	14,157	37,771	39,996
-9493-120 CAPITALONE - NORESKO - INTEREST	15,057	160,072	13,192	12,184
SUBTOTAL - OBLIGATIONS	7,773,434	9,905,818	9,090,524	9,359,849
GRAND TOTAL	7,773,434	9,905,818	9,090,524	9,359,849

	FY17 Actual	FY18 Actual	FY19 Budget	FY20 Budget
PERSONAL SERVICES	-	-	-	-
EMPLOYEE BENEFITS	-	-	-	-
PURCHASED SERVICES	-	-	-	-
CONTRIBUTIONS	-	-	-	-
RECURRING CHARGES	-	-	-	-
SUPPLIES AND MATERIALS	-	-	-	-
EQUIPMENT	-	-	-	-
OBLIGATIONS	38,995,661	44,291,664	43,547,844	44,340,549
GRAND TOTAL	38,995,661	44,291,664	43,547,844	44,340,549
SUMMARY				
SALARIES AND BENEFITS	-	-	-	-
OPERATING EXPENDITURES	-	-	-	-
EQUIPMENT & IMPROVEMENTS	-	-	-	-
OBLIGATIONS	38,995,661	44,291,664	43,547,844	44,340,549
TOTAL	38,995,661	44,291,664	43,547,844	44,340,549
FUNDING				
USER FEES	73,320	73,320	70,500	85,500
RECOVERED COSTS	-	-	-	-
INTERGOVERNMENTAL	-	-	-	-
NON-LOCAL % OF BUDGET	0%	0%	0%	0%
LOCAL REVENUE	38,922,341	44,218,344	43,477,344	44,255,049
LOCAL % OF BUDGET	100%	100%	100%	100%

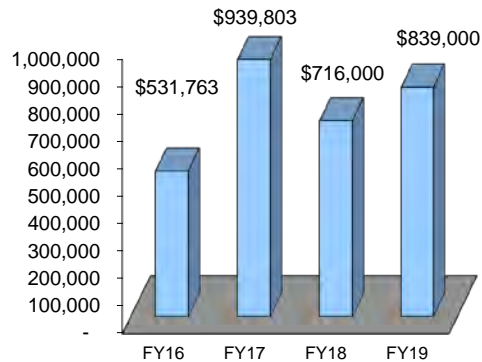
Four Year Actual & Budget Expenditures



	FY17 Actual	FY18 Actual	FY19 Budget	FY20 Budget
-0015-000 TRANSFER-VEHICLE REPLACE	664,751	682,000	497,760	651,275
-0020-000 TRANSFER TO FED FAS FUND	(9,075)	-	-	-
-0025-000 TRANSFER-SCHOOL OPERATING	33,196,015	34,215,828	35,649,174	36,393,028
-0027-000 TRANSFER-SCHOOL HEALTH INS	-	421,131	-	-
-0033-000 TRANSFER TO CIP-GENERAL FUND	3,947,680	8,369,074	7,400,910	7,296,246
-0036-000 XFER-MAINTENANCE PROJECT FD	1,196,290	553,631	-	-
-0055-000 TRANSFER TO SOLID WASTE	-	50,000	-	-
SUBTOTAL - OBLIGATIONS	38,995,661	44,291,664	43,547,844	44,340,549
GRAND TOTAL	38,995,661	44,291,664	43,547,844	44,340,549

	FY16 Actual	FY17 Actual	FY18 Budget	FY19 Budget
PERSONAL SERVICES	-	-	-	-
EMPLOYEE BENEFITS	-	-	-	-
PURCHASED SERVICES	-	-	-	-
CONTRIBUTIONS	-	-	-	-
RECURRING CHARGES	-	-	-	-
SUPPLIES AND MATERIALS	-	-	-	-
EQUIPMENT	531,763	939,803	716,000	839,000
GRAND TOTAL	531,763	939,803	716,000	839,000
SUMMARY				
SALARIES AND BENEFITS	-	-	-	-
OPERATING EXPENDITURES	-	-	-	-
EQUIPMENT & IMPROVEMENTS	531,763	939,803	716,000	839,000
TOTAL	531,763	939,803	716,000	839,000
FUNDING				
BEGINNING CASH BALANCE	356,747	356,747	200,000	135,000
MISCELLANEOUS REVENUE	41,492	41,492	-	-
RECOVERED COSTS	-	-	-	-
INTERGOVERNMENTAL	-	-	-	-
OTHER FINANCING SOURCES	664,751	664,751	497,760	651,275
NON-LOCAL % OF BUDGET	133%	75%	70%	78%
LOCAL REVENUE	-	233,560	218,240	187,725
LOCAL % OF BUDGET	0%	25%	30%	22%

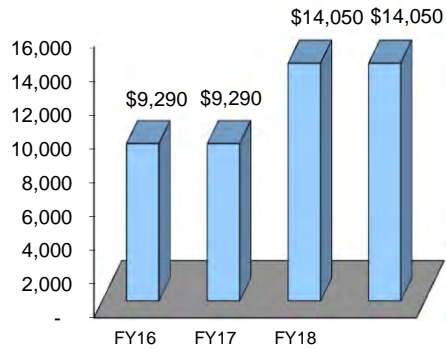
Four Year Actual & Budget Expenditures



Revenues	FY17 Actual	FY18 Actual	FY19 Budget	FY20 Budget
BEGINNING CASH BALANCE	356,747	356,747	200,000	135,000
-0100-431 INSURANCE ADJUSTMENTS - GARAGE	15,252	15,252	-	-
-0080-431 SALE OF VEHICLES - GARAGE	26,240	26,240	-	-
SUBTOTAL - MISCELLANEOUS	41,492	41,492	-	-
Recovered Costs-Social Services	-	-	18,240	52,725
-0098-000 TRANSFER FROM GENERAL FUND	664,751	664,751	497,760	651,275
SUBTOTAL - OTHER FINANCING SOURCES	664,751	664,751	497,760	651,275
TOTAL REVENUES & BEGINNING CASH BALANCE	1,062,990	1,062,990	716,000	839,000
Expenditures	FY17 Actual	FY18 Actual	FY19 Budget	FY20 Budget
15-3120 MOTOR VEHICLE EQUIPMENT-SHERIFF	443,798	732,303	576,000	624,000
15-3410 MOTOR VEHICLE EQUIPMENT-BUILDING	39,940	21,105	-	24,000
15-3550 MOTOR VEHICLE EQUIPMENT-EMERGENCY	-	29,783	-	32,000
15-4320 MOTOR VEHICLE EQUIPMENT-MAINTENANCE	27,180	27,477	-	-
15-4321 MOTOR VEHICLE EQUIPMENT-GARAGE	875	250	55,000	18,500
15-5311 MOTOR VEHICLE EQUIPMENT-SOCIAL SVCS	-	52,826	57,000	92,500
15-7100 MOTOR VEHICLE EQUIPMENT-RECREATION	-	54,954	-	-
15-8150 MOTOR VEHICLE EQUIPMENT-ECONOMIC DEV	-	-	28,000	-
15-8171 MOTOR VEHICLE EQUIPMENT-WELCOME CENTER	-	-	-	24,000
15-8220 MOTOR VEHICLE EQUIPMENT-NATURAL	19,970	21,105	-	24,000
SUBTOTAL - EQUIPMENT	531,763	939,803	716,000	839,000
TOTAL EXPENDITURES	531,763	939,803	716,000	839,000

FY14	FY16 Actual	FY17 Actual	FY18 Budget	FY19 Budget
PERSONAL SERVICES	-	-	-	-
EMPLOYEE BENEFITS	-	-	-	-
PURCHASED SERVICES	9,290	9,290	10,650	10,650
CONTRIBUTIONS	-	-	-	-
RECURRING CHARGES	-	-	-	-
SUPPLIES AND MATERIALS	-	-	-	-
EQUIPMENT	-	-	3,400	3,400
GRAND TOTAL	9,290	9,290	14,050	14,050
SUMMARY				
SALARIES AND BENEFITS	-	-	-	-
OPERATING EXPENDITURES	9,290	9,290	10,650	10,650
EQUIPMENT & IMPROVEMENTS	-	-	3,400	3,400
TOTAL	9,290	9,290	14,050	14,050
FUNDING				
BEGINNING CASH BALANCE	-	-	-	-
USE OF MONEY & USER FEES	13,525	13,525	14,050	14,050
RECOVERED COSTS	-	-	-	-
INTERGOVERNMENTAL	-	-	-	-
NON-LOCAL % OF BUDGET	146%	146%	100%	100%
LOCAL REVENUE	-	-	-	-
LOCAL % OF BUDGET	0%	0%	0%	0%

Four Year Actual & Budget Expenditures

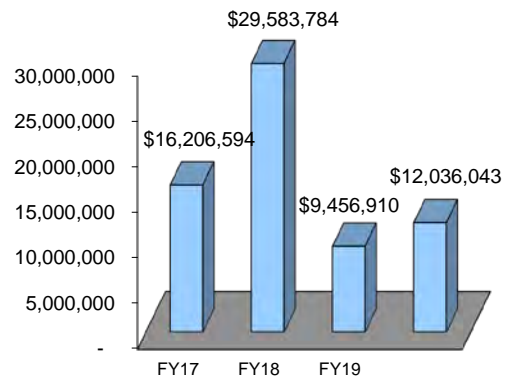


Revenues	FY17 Actual	FY18 Actual	FY19 Budget	FY20 Budget
-0501-000 INTEREST ON BANK ACCOUNTS	47	47	50	50
-0603-000 LAW LIBRARY FEES	13,478	13,478	14,000	14,000
TOTAL REVENUES	13,525	13,525	14,050	14,050

Expenditures	FY17 Actual	FY18 Actual	FY19 Budget	FY20 Budget
-3172-000 PUBLICATION SUBSCRIPTIONS	9,290	9,290	10,650	10,650
SUBTOTAL - PURCHASED SERVICES	9,290	9,290	10,650	10,650
-5114-000 TELECOMMUNICATION SERVICES	-	-	-	-
SUBTOTAL - RECURRING CHARGES	-	-	-	-
-9990-000 RESERVE FOR FUTURE	-	-	3,400	3,400
SUBTOTAL - EQUIPMENT	-	-	3,400	3,400
TOTAL EXPENDITURES	9,290	9,290	14,050	14,050

	FY17 Actual	FY18 Actual	FY19 Budget	FY20 Budget
PERSONAL SERVICES	-	-	-	-
EMPLOYEE BENEFITS	-	-	-	-
PURCHASED SERVICES	-	-	-	-
CONTRIBUTIONS	-	-	-	-
RECURRING CHARGES	-	-	-	-
SUPPLIES AND MATERIALS	-	-	-	-
EQUIPMENT	-	-	-	-
PROJECTS	16,206,594	29,583,784	9,456,910	12,036,043
GRAND TOTAL	16,206,594	29,583,784	9,456,910	12,036,043
SUMMARY				
SALARIES AND BENEFITS	-	-	-	-
OPERATING EXPENDITURES	-	-	-	-
EQUIPMENT & IMPROVEMENTS	-	-	-	-
PROJECTS	16,206,594	29,583,784	9,456,910	12,036,043
TOTAL	16,206,594	29,583,784	9,456,910	12,036,043
FUND BALANCE				
BEGINNING FUND BALANCE	14,042,186	42,471,280	21,663,163	19,607,163
USE OF MONEY & MISCELLANEOUS REVENUES	211,340	330,279	-	-
RECOVERED COSTS	50	-	-	450,000
INTERGOVERNMENTAL FUNDS	390,940	76,314	-	2,407,955
OTHER FINANCING SOURCES	40,085,678	-	-	7,296,246
LOCAL REVENUES	3,947,680	8,369,074	7,400,910	84%
TOTAL EXPENDITURES	(16,206,594)	(29,583,784)	(9,456,910)	(12,036,043)
ENDING FUND BALANCE	42,471,280	21,663,163	19,607,163	17,725,322

Four Year Actual & Budget Expenditures

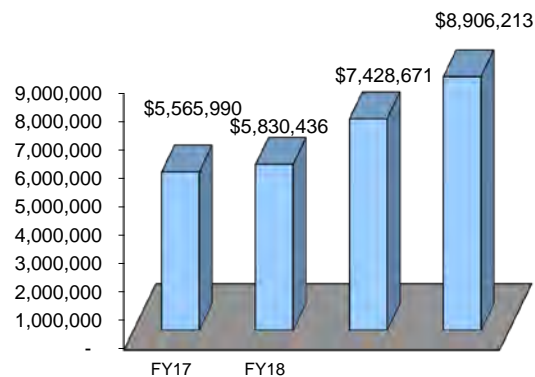


Revenues	FY17 Actual	FY18 Actual	FY19 Budget	FY20 Budget
BEGINNING CASH BALANCE - REDIRECTED CIP FUNDS	-	-	2,056,000	1,881,842
-0501-000 INTEREST ON BANK ACCOUNTS	94	51	-	-
-0502-000 SNAP INTEREST EARNINGS	210,225	282,041	-	-
-0504-261 INTEREST-JF CONSTRUCTION	21	-	-	-
SUBTOTAL - REVENUE FROM USE OF MONEY	210,340	282,092	-	-
-0100-000 INSURANCE ADJUSTMENTS	-	35,082	-	-
-0150-000 DONATIONS TO RECREATION PROJECTS	-	405	-	-
-0150-001 DONATIONS TO MONETA PARK	995	200	-	-
-0301-000 ANIMAL SHELTER DONATIONS	5	12,500	-	-
SUBTOTAL - MISCELLANEOUS	1,000	48,187	-	-
-0030-000 RECOVERED COSTS - COMMUNICATIONS	50	-	-	-
-0040-930 RECOVERED COSTS- CORPORATE PARK DRIVE	-	-	-	450,000
SUBTOTAL - RECOVERED COSTS	50	-	-	450,000
SUBTOTAL - LOCAL	211,390	330,279	-	450,000
-0010-019 LEMPG GRANT 2015	-	-	-	-
-0010-013 LEMPG GRANT 2016	13,305	13,305	-	-
-0010-024 RSAF GRANT 2016	-	33,308	-	-
-0010-025 RSAF GRANT 2016	-	22,286	-	-
-0010-027 RSAF GRANT 2017	26,613	-	-	-
-0010-004 WIRELESS PSAP EDUC GR	150,000	-	-	-
-0010-005 PSAP EQUIP GRANT	150,000	-	-	-
-0010-000 TOBACCO IDEM & REVITALIZATION	12,615	7,415	-	1,710,500
-0010-930 VDOT REVENUE SHARING	38,407	-	-	697,455
SUBTOTAL - COMMONWEALTH	390,940	76,314	-	2,407,955
-0020-000 OFS - VPSA BONDS	36,865,000	-	-	-
-0090-000 OFS - BOND PREMIUM	3,220,678	-	-	-
-0098-000 TRANSFER FROM GENERAL FUND	3,947,680	8,369,074	7,400,910	7,296,246
SUBTOTAL - OTHER FINANCING SOURCES	44,033,358	8,369,074	7,400,910	7,296,246
GRAND TOTAL	44,635,688	8,775,667	9,456,910	12,036,043

Expenditures		FY17 Actual	FY18 Actual	FY19 Budget	FY20 Budget
33-1233	REASSESSMENT	1,832	143,995	225,000	225,000
33-9131	ELECTION EQUIPMENT	6,924	912	30,000	30,000
33-9145	FISCAL MGMT FINANCIAL SOFTWARE	76,151	545,207	224,000	200,000
33-9153	COMPUTER ENHANCEMENTS	-	-	104,285	-
33-9155	SERVER UPGRADES	532,860	14,161	-	-
33-9157	SOFTWARE UPGRADES	5,670	44,650	30,000	-
33-9158	WEBSITE	-	-	50,000	-
33-9160	TELEPHONE REPLACEMENT	-	-	32,500	-
	RMS/CAD/MAPPING SYSTEM REPLACEMENT	-	-	-	334,000
33-9313	SO - COPSYNC	26,850	-	-	-
33-9324	EMERGENCY APPARATUS	653,333	360,000	500,000	500,000
33-9325	AMBULANCE/MEDIC PURCHASE	182,672	90,272	-	-
33-9330	OTHER FIRES AND RESCUE	-	-	50,000	15,000
33-9332	EMS FEE FOR SERVICE	82,900	47,975	83,125	85,500
33-9334	HYDRANT LOCATION & INSTALLATION	-	20,658	20,000	-
33-9335	FIRE & RESCUE STATION DEVELOPMENT	-	-	75,000	75,000
33-9336	RIT RESCUE & LADDER TRUCK REPLACEMENT	-	-	75,000	75,000
33-9337	AIR PACK REPLACEMENT	-	-	200,000	200,000
	SOC TACTICAL TRUCK CAB & CHASSIS	-	-	-	95,000
33-9352	E911 ADDITION/REPLACEMENT EQUIP	153,434	-	20,000	30,000
33-9356	REGIONAL RADIOS	625,731	22,355	-	-
33-9426	REVENUE SHARING ROAD FUND	71,471	57,820	400,000	1,735,083
33-9438	ANIMAL SHELTER	33,003	44,722	-	-
33-9447	COUNTY BUILDINGS	865,002	2,765,636	1,615,000	1,092,500
33-9448	MAINT BUILDINGS AT FALLING CREEK	-	-	-	-
33-9449	MAINT EQUIPMENT REPLACEMENT	12,150	-	18,000	-
33-9450	FLOORING REPLACEMENT	-	25,298	30,000	50,000
33-9452	COUNTY BUILDING SECURITY IMPROVEMENTS	-	117,989	55,000	-
33-9541	NH PUMP STATION	-	6,436	-	-
33-9555	DV BUILDING FUND	13,945	-	-	-
	BEDFORD PRIMARY SCHOOL IMPROVEMENTS	-	-	1,218,000	-
	ENGINEERING STUDIES	-	-	50,000	-
	SCHOOL SECURITY & SAFETY IMPROVEMENTS	-	-	273,000	-
	FOREST MIDDLE SCH EXPANSION & RENOVATION	-	-	-	2,200,000
33-9701	REC EQUIPMENT	61,000	-	-	17,035
	PROGRAM BUS	-	-	-	57,765
33-9726	CITY/COUNTY WELCOME CENTER	-	-	25,000	263,000
33-9752	REC FACILITY REPAIRS/IMPROVEMENTS	-	-	104,000	73,318
33-9753	STROOBANTS/FUTURE FOREST PARK	2,800	-	-	31,842
33-9754	MONTVALE PARK	90,846	66,898	-	-
33-9755	MONETA PARK	-	45,000	-	50,000
33-9756	FALLING CREEK PARK	-	-	-	73,000
	LIBRARY IMPROVEMENTS-HVAC	-	-	-	118,000
33-9850	TOBACCO REGIONAL OPPORTUNITY FUND	12,614	7,415	-	-
33-9859	NEW LONDON BUSINESS & TECH CENTER	-	-	450,000	-
33-9863	BROADBAND TOWERS	693	45,450	1,500,000	2,410,000
33-9891	COUNTY WIDE WATER & SEWER PHASES	2,000,000	2,000,000	2,000,000	2,000,000
33-9901	DEBT SERVICE	103,634	-	-	-
33-9921	TRANSFERS TO OTHER FUNDS	10,591,079	23,110,935	-	-
	GRAND TOTAL	16,206,594	29,583,784	9,456,910	12,036,043

	FY17 Actual	FY18 Actual	FY19 Budget	FY20 Budget
PERSONAL SERVICES	2,915,650	2,936,747	3,743,608	4,273,355
EMPLOYEE BENEFITS	997,015	940,420	1,427,326	1,630,773
PURCHASED SERVICES	330,983	673,079	809,596	1,132,254
CONTRIBUTIONS	298,645	259,384	205,000	250,000
RECURRING CHARGES	219,559	274,507	277,230	293,650
SUPPLIES AND MATERIALS	654,190	693,236	771,061	812,650
EQUIPMENT	149,948	53,063	194,850	513,531
GRAND TOTAL	5,565,990	5,830,436	7,428,671	8,906,213
SUMMARY				
SALARIES AND BENEFITS	3,912,665	3,877,167	5,170,934	5,904,128
OPERATING EXPENDITURES	1,503,377	1,900,206	2,062,887	2,488,554
EQUIPMENT & IMPROVEMENTS	149,948	53,063	194,850	513,531
TOTAL	5,565,990	5,830,436	7,428,671	8,906,213
FUNDING				
BEGINNING CASH BALANCE	-	-	178,551	1,031,418
USE OF MONEY, PROPERTY & USER FEES	7,224,757	7,227,290	7,250,120	7,874,795
RECOVERED COSTS	-	-	-	-
INTERGOVERNMENTAL	-	-	-	-
NON-LOCAL % OF BUDGET	130%	124%	98%	88%
LOCAL REVENUE	-	-	-	-
LOCAL % OF BUDGET	0%	0%	0%	0%
TOTAL	7,224,757	7,227,290	7,428,671	8,906,213

Four Year Actual & Budget Expenditures



Revenues	FY17 Actual	FY18 Actual	FY19 Budget	FY20 Budget
BEGINNING CASH BALANCE	-	-	178,551	1,031,418
-0501-000 INTEREST ON BANK ACCOUNTS	9,070	22,135	15,000	43,000
-0010-000 RENT INCOME	7,487	8,167	15,000	11,400
SUBTOTAL - INTEREST & RENT	16,557	30,302	30,000	54,400
-0901-000 MEDICAID - DMAS	3,435,995	2,993,806	3,676,375	3,676,375
-0901-001 MEDICAID - REFUNDS	(51)	(771)	(2,000)	(2,000)
-0902-000 PRIVATE PAY RESIDENTS	1,378,802	1,829,404	1,444,045	1,881,780
-0902-001 PRIVATE PAY RESIDENTS-REFUNDS	(48,565)	(5,642)	(35,000)	(25,000)
-0903-000 MEDICAID - CO-PAY	1,149,563	1,025,789	950,000	1,000,000
-0904-000 HOSPICE	315,415	352,593	284,700	283,240
-0904-001 HOSPICE - REFUNDS	(3,406)	-	(2,000)	(2,000)
-0909-000 MEDICAID TRANSPORT REBATES	1,308	519	2,000	3,000
-0010-000 SUPPLEMENTAL - NSGONF	975,422	997,803	900,000	1,000,000
SUBTOTAL - PATIENT CARE	7,204,483	7,193,501	7,218,120	7,815,395
-8030-103 REBATES & REFUNDS	1,448	1,743	1,000	2,000
-0699-000 MISCELLANEOUS	2,269	1,744	1,000	3,000
SUBTOTAL - MISCELLANEOUS	3,717	3,487	2,000	5,000
SUBTOTAL - LOCAL	7,224,757	7,227,290	7,250,120	7,874,795
GRAND TOTAL	7,224,757	7,227,290	7,428,671	8,906,213

Expenditures	FY17 Actual	FY18 Actual	FY19 Budget	FY20 Budget
-1111-000 SALARIES, REGULAR	134,950	108,894	174,552	233,079
-1114-000 SALARIES, OVERTIME	-	23	-	-
-1115-000 SALARIES, ANNUAL LEAVE BALANCES	-	13,167	-	-
-1116-000 SALARIES, SICK LEAVE BALANCES	-	2,003	-	-
-1121-000 WAGES, FULL TIME	33,920	39,215	40,144	40,144
-1124-000 WAGES, OVERTIME	930	2,815	4,575	-
-1125-000 WAGES, ANNUAL LEAVE BALANCES	-	227	-	-
-1226-000 WAGES, SICK LEAVE BALANCES	-	2,094	-	-
-1129-000 WAGES, HOLIDAY TIME	3,286	1,727	3,558	3,000
SUBTOTAL - PERSONAL SERVICES	173,086	170,165	222,829	276,223
-2111-000 EMPLOYER RETIREMENT CONTRIBUTIONS	12,217	10,113	15,866	20,185
-2112-000 FICA	10,057	9,524	13,815	17,126
-2113-000 MEDICARE	2,352	2,227	3,231	4,005
-2114-000 GROUP LIFE INSURANCE	2,264	1,874	2,813	3,578
-2115-000 MEDICAL/HOSPITALIZATION INSURANCE	27,905	30,422	51,198	64,243
-2119-000 HEALTH SAVINGS CONTRIBUTION	-	182	2,184	2,184
-2122-000 HYBRID DISABILITY PLAN	-	263	780	1,354
-2125-000 WORKERS' COMPENSATION INSURANCE	2,353	2,215	1,776	1,881
SUBTOTAL - EMPLOYEE BENEFITS	57,148	56,820	91,663	114,556
-3112-000 FISCAL SERVICES	8,040	8,340	9,000	-
-3113-000 ATTORNEY SERVICES	29,930	2,267	15,000	-
-3115-000 LEGAL SERVICES	360	-	100	-
-3115-001 LEGAL SERVICES-CRIMINAL HISTORY CHECK	580	1,600	1,500	1,500
-3116-000 ADVERTISING SERVICES	26,439	34,732	15,000	48,000
-3123-000 SKILLED SERVICES	122	1,055	5,000	3,000
-3134-000 MEDICAL SERVICES	3,686	4,036	3,000	4,000
-3138-000 MEDICAL DIRECTOR FEES	-	-	1,000	24,000
-3146-000 MECHANICAL REPAIR & MAINTENANCE SVCS	-	1,155	-	-
-3147-000 VEHICLE REPAIR & MAINTENANCE SERVICES	339	1,017	1,000	-
-3151-000 FREIGHT & EXPRESS SERVICES	60	281	150	-
-3152-000 POSTAL SERVICES	1,184	1,328	1,000	3,000
-3153-000 PRINTING SERVICES	239	580	500	1,000
-3161-000 COMPUTER HARDWARE MAINT SVCS	427	-	-	-
-3162-000 COMPUTER SOFTWARE MAINTENANCE SVCS	29,237	40,161	40,000	60,000
-3167-000 COMMUNICATIONS CABLING SERVICES	11,832	11,857	10,000	15,000
-3171-000 ORGANIZATION MEMBERSHIPS	7,599	7,500	7,500	8,000
-3171-001 LICENSES & CERTIFICATIONS	135	135	405	700
-3172-000 PUBLICATION SUBSCRIPTIONS	392	202	146	150
-3173-000 CONFERENCE & EDUCATIONAL SERVICES	2,365	10,473	3,500	9,000
-3175-000 EMPLOYEE RECOGNITION	3,182	6,576	4,000	8,000
-3182-000 TRAVEL, PERSONAL VEHICLE	210	208	100	500
-3184-000 TRAVEL, SUBSISTENCE & LODGING	-	21	1,260	-
-3185-000 TRAVEL, MEAL REIMBURSEMENTS	-	122	350	500
3186-000 MEETINGS	-	-	-	1,500
-3197-000 MISCELLANEOUS	-	5	-	-
SUBTOTAL - PURCHASED SERVICES	126,358	133,651	119,511	187,850

Expenditures	FY17 Actual	FY18 Actual	FY19 Budget	FY20 Budget
-4112-000 UNEMPLOYMENT COMPENSATION REIMBURSE	5,999	2,810	5,000	-
-4811-000 AGENCY INDIRECT COSTS	292,646	256,574	200,000	250,000
SUBTOTAL - CONTRIBUTIONS	298,645	259,384	205,000	250,000
-5112-000 REFUSE SERVICE CHARGES	-	42	-	-
-5114-000 TELECOMMUNICATION SERVICES	2,597	2,830	2,800	3,000
-5114-550 TELECOMMUNICATION SERVICES-WIRELESS	1,088	1,186	1,000	1,500
-5115-000 BANK SERVICE CHARGES	549	570	500	500
-5117-000 INTERNET CONNECTION FEES	625	628	-	-
-5121-000 GENERAL LIABILITY INSURANCE	50,612	51,312	55,000	55,000
-5124-000 SURETY BONDS	1,200	1,200	-	1,200
-5131-000 AUTOMOBILE LIABILITY INSURANCE	1,643	1,951	2,000	2,000
-5133-000 PROPERTY INSURANCE	9,108	14	12,000	-
-5153-000 EQUIPMENT RENTALS	12,905	14,720	13,000	13,000
-5197-000 MISCELLANEOUS	64	78	-	200
-5899-000 BAD DEBT EXPENSE	-	33,015	-	-
SUBTOTAL - RECURRING CHARGES	80,391	107,546	86,300	76,400
-6112-000 OFFICE SUPPLIES	1,766	3,656	1,500	2,000
-6113-000 STATIONERY & FORMS	2,758	2,704	3,000	3,000
-6122-000 GASOLINE-MOTOR VEHICLES/EQUIPMENT	615	476	1,000	700
-6157-000 GROUNDS REPAIR & MAINT MATERIALS	-	-	-	300
-6158-000 EQUIP REPAIR & MAINT MATERIALS	(14)	-	-	-
-6165-000 PERSONAL CARE SUPPLIES	498	-	-	-
-6173-000 COMPUTER OPERATING SUPPLIES	1,159	367	1,000	400
-6176-000 RECREATION & REC PROGRAM SUPPLIES	-	-	-	-
SUBTOTAL - SUPPLIES AND MATERIALS	6,782	7,203	6,500	6,400
-8111-000 COMPUTER HARDWARE EQUIPMENT	2,585	8,058	4,000	6,000
-8112-000 COMPUTER EQUIPMENT IMPROVEMENTS	1,984	-	-	1,000
-8121-000 TRAINING EQUIPMENT	-	72	-	-
-8123-000 VOICE & DATA TRANSMISSION EQUIPMENT	-	3,142	500	1,000
-8151-000 OFFICE FURNITURE	-	412	1,000	2,000
-8152-000 OFFICE MACHINES	-	1,006	50	100
-8161-000 HOUSEHOLD EQUIPMENT	1,261	4,134	1,500	2,000
-8164-000 COMMUNICATION EQUIPMENT	40	-	-	-
-8165-000 REFUSE COLLECTION EQUIPMENT	-	179	-	-
-8184-000 NURSING EQUIPMENT	-	1,971	3,000	-
-8186-000 NURSING HOME PATIENT ROOM FURNITURE	1,239	-	500	-
SUBTOTAL - EQUIPMENT	7,109	18,974	10,550	12,100
GRAND TOTAL	749,519	753,743	742,353	923,529

Expenditures	FY17 Actual	FY18 Actual	FY19 Budget	FY20 Budget
-1111-000 SALARIES, REGULAR	39,532	28,573	74,553	3,350
-1114-000 SALARIES, OVERTIME	1,183	755	-	-
-1117-000 SALARIES, COMPENSATORY LEAVE BALANCE	-	630	-	-
-1119-000 SALARIES, HOLIDAY LEAVE BALANCE	-	139	-	6,000
-1121-000 WAGES, FULL TIME	21,485	26,165	-	111,654
-1122-000 WAGES, PART TIME	-	-	1,500	-
-1124-000 WAGES, OVERTIME	574	1,303	-	4,000
-1125-000 WAGES, ANNUAL LEAVE BALANCES	822	1,291	-	-
-1126-000 WAGES, SICK LEAVE BALANCES	-	614	-	-
-1129-000 WAGES, HOLIDAY TIME	1,327	1,554	-	-
SUBTOTAL - PERSONAL SERVICES	64,923	61,024	76,053	125,004
-2111-000 EMPLOYER RETIREMENT CONTRIBUTIONS	4,397	4,110	5,509	8,499
-2112-000 FICA	3,910	3,520	4,715	7,875
-2113-000 MEDICARE	915	823	1,103	1,842
-2114-000 GROUP LIFE INSURANCE	815	761	977	1,507
-2115-000 MEDICAL/HOSPITALIZATION INSURANCE	8,866	11,912	23,354	18,300
-2122-000 HYBRID DISABILITY PLAN	132	114	244	581
-2125-000 WORKERS' COMPENSATION INSURANCE	800	2,467	1,408	2,375
SUBTOTAL - EMPLOYEE BENEFITS	19,835	23,707	37,310	40,979
-3123-000 SKILLED SERVICES	60	-	3,000	5,000
-3141-000 BUILDING & GROUNDS REPAIR & MAINT SVCS	3,076	4,462	18,000	15,000
-3142-000 ELECTRICAL REPAIR & MAINT SERVICES	834	9,173	12,000	25,000
-3143-000 EQUIPMENT REPAIR & MAINT SERVICES	7,908	3,836	20,000	15,000
-3144-000 EXTERMINATION CONTROL SERVICES	5,110	4,410	6,000	6,000
-3145-000 ROAD REPAIR & MAINTENANCE SVCS	180	180	-	-
-3146-000 MECHANICAL REPAIR & MAINT SERVICES	67,084	60,303	80,000	80,000
-3147-000 VEHICLE REPAIR & MAINTENANCE SERVICES	647	1,681	2,500	2,500
-3162-000 COMPUTER SOFTWARE MAINT COSTS	-	-	-	1,600
-3164-000 COMPUTER SOFTWARE COSTS	-	756	-	-
-3171-000 ORGANIZATIONAL MEMBERSHIPS	-	-	50	300
-3172-000 PUBLICATIONS SUBSCRIPTIONS	185	-	50	200
-3173-000 CONFERENCE & EDUCATIONAL SERVICES	750	40	500	500
-3175-000 EMPLOYEE RECOGNITION	-	-	750	350
-3197-000 MISC	-	5	-	-
SUBTOTAL - PURCHASED SERVICES	85,834	84,846	142,850	151,450
-5111-000 ELECTRICAL SERVICE CHARGES	100,782	127,205	135,000	150,000
-5112-000 REFUSE SERVICE CHARGES	11,894	10,107	20,000	15,000
-5113-000 WATER & SEWER SERVICE CHARGES	23,030	27,692	35,000	50,000
-5114-550 TELECOMMUNICATION SERVICES-WIRELESS	699	797	750	750
-5116-000 REFUSE DISPOSAL CHARGES	87	152	-	-
-5117-000 INTERNET CONNECTION FEES	427	-	-	-
SUBTOTAL - RECURRING CHARGES	136,919	165,953	190,750	215,750

Expenditures	FY17 Actual	FY18 Actual	FY19 Budget	FY20 Budget
-6111-000 APPAREL SUPPLIES	60	-	-	750
-6112-000 OFFICE SUPPLIES	431	434	-	1,500
-6121-000 GAS-COOKING, HEATING & POWER	25,671	40,314	35,000	55,000
-6122-000 GASOLINE-MOTOR VEHICLES/EQUIPMENT	2,469	1,989	1,500	4,000
-6123-000 OIL-HEATING	-	-	-	1,500
-6142-000 MEDICAL & DENTAL SUPPLIES	41	25	-	-
-6143-000 FIELD SUPPLIES	-	1,960	-	-
-6151-000 BUILDING REPAIR & MAINT MATERIALS	1,572	1,197	10,000	5,000
-6152-000 CUSTODIAL REPAIR & MAINT MATERIALS	1,016	2,267	2,500	10,000
-6153-000 ELECTRICAL REPAIR & MAINT MATERIALS	1,447	479	4,000	4,000
-6155-000 MECHANICAL REPAIR & MAINT MATERIALS	3,064	2,577	5,500	5,500
-6156-000 VEHICLE REPAIR & MAINTENANCE MATERIALS	119	110	1,000	1,000
-6157-000 GROUNDS REPAIR & MAINT MATERIALS	803	1,262	3,000	2,000
-6158-000 EQUIPMENT REPAIR & MAINT MATERIALS	7,256	5,402	9,500	9,500
-6173-000 COMPUTER OPERATING SUPPLIES	345	83	-	-
SUBTOTAL - SUPPLIES AND MATERIALS	44,294	58,099	72,000	99,750
-8121-000 TRAINING EQUIPMENT	1,187	-	-	-
-8123-000 VOICE & DATA TRANSMISSION EQUIPMENT	90	740	-	-
-8141-000 MOTOR VEHICLE EQUIPMENT	-	20	-	-
-8142-000 REPAIR & MAINTENANCE EQUIPMENT	723	108	5,000	-
-8151-000 OFFICE FURNITURE	-	-	3,000	-
-8161-000 HOUSEHOLD EQUIPMENT	886	1,217	5,000	-
-8164-000 COMMUNICATION EQUIPMENT	-	730	1,200	500
SUBTOTAL - EQUIPMENT	2,886	2,815	14,200	500
GRAND TOTAL	354,691	396,444	533,163	633,433

Expenditures	FY17 Actual	FY18 Actual	FY19 Budget	FY20 Budget
-1111-000 SALARIES, REGULAR	34,972	26,042	56,213	6,077
-1121-000 WAGES, FULL TIME	161,724	161,869	160,618	202,571
-1122-000 WAGES, PART TIME	26,959	26,551	19,032	-
-1124-000 WAGES, OVERTIME	7,031	9,170	-	18,000
-1125-000 WAGES, ANNUAL LEAVE BALANCE	3,954	8,974	-	-
-1126-000 WAGES, SICK LEAVE BALANCE	1,323	4,724	-	-
-1127-000 WAGES, COMPENSATORY LV BALANCE	-	13	-	-
-1129-000 WAGES, HOLIDAY TIME	8,623	9,840	1,525	13,500
SUBTOTAL - PERSONAL SERVICES	244,586	247,183	237,388	240,148
-2111-000 EMPLOYER RETIREMENT CONTRIBUTIONS	14,396	14,475	16,024	15,419
-2112-000 FICA	14,341	14,202	14,718	14,889
-2113-000 MEDICARE	3,354	3,321	3,442	3,482
-2114-000 GROUP LIFE INSURANCE	2,667	2,696	2,840	2,734
-2115-000 MEDICAL/HOSPITALIZATION INSURANCE	49,097	47,642	44,535	38,601
-2119-000 HEALTH SAVINGS CONTRIBUTION	1,882	1,215	3,888	3,888
-2122-000 HYBRID DISABILITY PLAN	284	319	348	917
-2125-000 WORKERS' COMPENSATION INSURANCE	5,427	5,560	4,394	4,491
SUBTOTAL - EMPLOYEE BENEFITS	91,448	89,430	90,189	84,421
-3112-000 FISCAL SERVICES	78	39	-	-
-3125-000 LAUNDRY & LINEN SERVICES	44,319	56,709	40,000	-
-3126-000 UNIFORM RENTAL SERVICES	666	339	8,000	2,000
-3143-000 EQUIPMENT REPAIR & MAINTENANCE SVCS	252	353	-	-
-3146-000 MECHANICAL REPAIR & MAINT SVCS	168	-	-	-
SUBTOTAL - PURCHASED SERVICES	45,483	57,440	48,000	2,000
-5112-000 REFUSE SERVICE CHARGES	667	-	-	-
-5114-550 TELECOMMUNICATION SERVICES-WIRELESS	142	87	180	-
SUBTOTAL - RECURRING CHARGES	809	87	180	-
-6152-000 CUSTODIAL REPAIR MATERIALS	36,984	34,460	46,261	40,000
-6153-000 ELECTRICAL REPAIR & MAINT MAT	-	-	-	-
-6155-000 MECHANICAL REPAIR & MAINT MAT	-	200	-	-
-6157-000 GROUNDS REPAIR & MAINT MATERIALS	-	-	-	-
-6158-000 EQUIPMENT REPAIR & MAINT MATERIALS	792	2,549	-	-
-6162-000 FOOD SUPPLIES	-	-	-	-
-6164-000 LAUNDRY & LINEN SUPPLIES	14,693	14,715	8,000	30,000
SUBTOTAL - SUPPLIES AND MATERIALS	52,469	51,924	54,261	70,000
-8161-000 HOUSEHOLD EQUIP	561	3,877	-	-
SUBTOTAL - EQUIPMENT	561	3,877	-	-
GRAND TOTAL	435,356	449,941	430,018	396,569

Expenditures	FY17 Actual	FY18 Actual	FY19 Budget	FY20 Budget
-1111-000 SALARIES, REGULAR	54,643	56,256	55,195	111,233
-1121-000 WAGES, FULL TIME	187,365	207,414	228,946	238,368
-1122-000 WAGES, PART TIME	82,230	67,162	78,283	60,000
-1124-000 WAGES, OVERTIME	4,612	10,334	3,108	-
-1125-000 WAGES, ANNUAL LEAVE BALANCE	1,027	7,945	-	-
-1126-000 WAGES, SICK LEAVE BALANCES	-	6,883	-	-
-1129-000 WAGES, HOLIDAY TIME	10,617	10,980	10,777	16,000
SUBTOTAL - PERSONAL SERVICES	340,494	366,974	376,309	425,601
-2111-000 EMPLOYER RETIREMENT CONTRIBUTIONS	17,918	19,864	20,998	25,837
-2112-000 FICA	20,397	21,833	23,331	26,387
-2113-000 MEDICARE	4,770	5,106	5,456	6,171
-2114-000 GROUP LIFE INSURANCE	3,342	3,732	3,722	4,580
-2115-000 MEDICAL/HOSPITALIZATION INSURANCE	72,579	58,984	58,286	59,065
-2119-000 HEALTH SAVINGS CONTRIBUTION	3,726	1,379	3,912	972
-2122-000 HYBRID DISABILITY PLAN	400	809	884	1,411
-2125-000 WORKERS' COMPENSATION INSURANCE	7,813	7,335	6,966	7,959
SUBTOTAL - EMPLOYEE BENEFITS	130,945	119,042	123,555	132,382
-3112-000 FISCAL SERVICES	156	78	-	-
-3123-000 SKILLED SERVICES	9,840	8,589	11,000	11,000
-3162-000 COMPUTER SOFTWARE MAINTENANCE SVC	1,075	1,075	-	-
-3171-000 ORGANIZATION MEMBERSHIPS	197	157	310	300
-3172-000 PUBLICATION SUBSCRIPTIONS	-	225	250	250
-3173-000 CONFERENCE & EDUCATIONAL SVCS	-	570	450	1,000
-3175-000 EMPLOYEE RECOGNITION	-	-	350	350
SUBTOTAL - PURCHASED SERVICES	11,268	10,694	12,360	12,900
5163-000 EQUIPMENT INSTALLMENT PURCHASE	36	-	-	-
SUBTOTAL - RECURRING CHARGES	36	-	-	-
-6112-000 OFFICE SUPPLIES	49	-	-	-
-6152-000 CUSTODIAL REPAIR & MAINT MATERIALS	3,642	6,988	8,500	8,500
-6153-000 ELECTRICAL REPAIR & MAINT MATERIALS	-	-	-	-
-6162-000 FOOD SUPPLIES	292,978	299,288	310,000	310,000
-6162-001 FOOD-GROCERIES	-	-	-	-
-6162-002 FOOD SUPPLIES-DAIRY	-	-	-	-
-6162-003 FOOD SUPPLIES-SUPPLEMENTS	-	-	-	-
-6163-000 DIETARY SUPPLIES	19,173	15,523	24,000	27,000
SUBTOTAL - SUPPLIES AND MATERIALS	315,842	321,799	342,500	345,500
-8161-000 HOUSEHOLD EQUIP	163	5,785	-	2,000
SUBTOTAL - EQUIPMENT	163	5,785	-	2,000
GRAND TOTAL	798,748	824,294	854,724	918,383

Expenditures	FY17 Actual	FY18 Actual	FY19 Budget	FY20 Budget
-1111-000 SALARIES, REGULAR	69,024	69,743	83,000	137,820
-1115-000 SALARIES, ANNUAL LEAVE BALANCE	-	5,666	-	-
-1119-001 WAGES, HOLIDAY PAY	-	399	-	-
-1121-000 WAGES, FULL TIME	-	1,156	-	-
-1121-001 WAGES, FULL TIME - C.N.A.	732,971	701,752	1,191,507	1,161,909
-1121-002 WAGES, FULL TIME - LPN	402,902	372,592	613,964	744,484
-1121-003 WAGES, FULL TIME - RN	282,039	235,099	370,240	498,355
-1122-000 WAGES, PART TIME	-	-	-	-
-1122-001 WAGES, PART TIME - C.N.A.	104,758	59,148	101,667	100,000
-1122-002 WAGES, PART TIME - LPN	88,784	40,637	89,467	45,000
-1122-003 WAGES, PART TIME - RN	-	3,077	-	-
-1124-001 WAGES, OVERTIME - C.N.A.	75,024	87,956	50,833	75,000
-1124-002 WAGES, OVERTIME - LPN	67,079	93,361	41,480	70,000
-1124-003 WAGES, OVERTIME - RN	25,172	33,800	27,031	25,000
-1125-001 WAGES, ANNUAL LEAVE BALANCE - C.N.A.	11,234	38,517	-	-
-1125-002 WAGES, ANNUAL LEAVE BALANCE - LPN	3,946	18,539	-	-
-1125-003 WAGES, ANNUAL LEAVE BALANCE - RN	-	19,807	-	-
-1126-001 WAGES, SICK LEAVE BALANCE - C.N.A.	-	22,929	-	-
-1126-002 WAGES, SICK LEAVE BALANCE - LPN	-	14,239	-	-
-1126-003 WAGES, SICK LEAVE BALANCE - RN	-	5,650	-	-
-1128-000 ON CALL WAGES	-	-	1,800	-
-1128-001 ON CALL WAGES - C.N.A.	-	1,800	-	-
-1128-003 ON CALL WAGES - RN	-	1,950	3,000	-
-1129-001 WAGES, HOLIDAY TIME	33,466	33,655	32,533	60,000
-1129-002 WAGES, HOLIDAY TIME	17,681	18,891	20,333	38,000
-1129-003 WAGES, HOLIDAY TIME	13,047	11,176	17,080	26,000
-1142-001 SHORT TERM DISABILITY WAGES	2,063	867	-	-
SUBTOTAL - PERSONAL SERVICES	1,929,190	1,892,406	2,643,935	2,981,568
-2111-000 EMPLOYER RETIREMENT CONTRIBUTION	4,916	4,829	6,134	10,185
-2111-001 EMPLOYER RETIREMENT CONTRIBUTION	52,811	51,932	88,052	85,865
-2111-002 EMPLOYER RETIREMENT CONTRIBUTION	28,900	28,069	45,372	55,017
-2111-003 EMPLOYER RETIREMENT CONTRIBUTION	20,459	17,431	27,361	36,829
-2112-000 FICA	4,233	4,673	5,258	8,545
-2112-001 FICA - C.N.A.	56,697	56,032	85,345	86,608
-2112-002 FICA - LPN	33,514	32,224	47,445	55,644
-2112-003 FICA - RN	19,270	18,900	25,876	34,060
-2113-000 MEDICARE	990	1,093	1,230	1,999
-2113-001 MEDICARE - C.N.A.	13,260	13,104	19,960	20,255
-2113-002 MEDICARE - LPN	7,838	7,536	11,096	13,013
-2113-003 MEDICARE - RN	4,507	4,420	6,052	7,965
-2114-000 GROUP LIFE INSURANCE	911	935	1,087	1,805
-2114-001 GROUP LIFE INSURANCE - C.N.A.	10,105	9,786	15,609	15,221
-2114-002 GROUP LIFE INSURANCE - LPN	5,355	5,205	8,043	9,753
-2114-003 GROUP LIFE INSURANCE - RN	3,791	3,230	4,850	6,528
-2115-000 MEDICAL/HOSPITALIZATION INSURANCE	5,867	5,089	-	21,714
-2115-001 MEDICAL/HOSPITALIZATION INSURANCE	185,159	164,324	362,931	353,503
-2115-002 MEDICAL/HOSPITALIZATION INSURANCE	98,020	90,825	145,277	176,627
-2115-003 MEDICAL/HOSPITALIZATION INSURANCE	28,657	18,137	45,944	108,220
-2119-001 HSA CONTRIBUTION	1,215	911	4,128	3,888
-2119-002 HSA CONTRIBUTION	3,422	1,134	2,916	1,944
-2119-003 HSA CONTRIBUTION	-	81	972	-

Expenditures	FY17 Actual	FY18 Actual	FY19 Budget	FY20 Budget
-2122-000 HYBRID DISABILITY PROGRAM	-	-	-	992
-2122-001 HYBRID DISABILITY PROGRAM - C.N.A.	2,046	2,475	4,847	5,634
-2122-002 HYBRID DISABILITY PROGRAM - LPN	1,081	1,402	2,475	4,604
-2122-003 HYBRID DISABILITY PROGRAM - RN	746	449	466	3,589
-2125-000 WORKERS' COMPENSATION INSURANCE	1,708	1,499	1,570	2,578
-2125-001 WORKERS' COMPENSATION INSURANCE	23,615	20,830	25,481	26,122
-2125-002 WORKERS' COMPENSATION INSURANCE	12,925	12,522	14,165	16,782
-2125-003 WORKERS' COMPENSATION INSURANCE	6,002	7,436	7,726	10,273
SUBTOTAL - EMPLOYEE BENEFITS	638,020	586,513	1,017,668	1,185,762
-3112-000 FISCAL SERVICES	117	117	-	-
-3123-000 SKILLED SERVICES	-	100	5,000	35,000
-3134-000 MEDICAL SERVICES	-	374,104	-	256,704
-3134-002 MEDICAL RECORD CONSULTANT SVCS	1,902	950	2,000	-
-3143-000 EQUIPMENT REPAIR & MAINT SVC	6,251	1,397	5,000	2,000
-3146-000 MECHANICAL REPAIR & MAINT SVC	-	250	-	-
-3162-000 COMPUTER SOFTWARE MAINT SVCS	-	2,430	-	-
-3171-000 ORGANIZATION MEMBERSHIPS	2,610	1,735	2,500	-
-3172-000 PUBLICATION SUBSCRIPTIONS	207	74	300	-
-3173-000 CONFERENCE & EDUCATIONAL SERVICES	606	2,429	3,000	9,500
-3175-000 EMPLOYEE RECOGNITION	-	-	1,000	700
-3182-000 TRAVEL, PERSONAL VEHICLE	-	-	100	100
-3184-000 TRAVEL, SUBSISTENCE, LODGING	-	85	1,260	-
-3185-000 MEAL REIMBURSEMENTS	-	17	350	300
SUBTOTAL - PURCHASED SERVICES	11,693	383,688	20,510	304,304
-5112-000 REFUSE SERVICE CHARGES	39	41	-	-
-5114-550 TELECOMMUNICATION SVCS-WIRELESS	1,365	543	-	1,000
-5153-000 EQUIPMENT RENTALS	-	337	-	500
SUBTOTAL - RECURRING CHARGES	1,404	921	-	1,500
-6112-000 OFFICE SUPPLIES	74	-	-	-
-6142-000 MEDICAL & DENTAL SUPPLIES	106,900	124,780	130,000	130,000
-6144-000 PHARMACEUTICAL DRUGS	21,324	23,995	28,800	24,000
-6163-000 FOOD SERVICE SUPPLIES	716	-	-	-
-6164-000 INCONTINENT SUPPLIES	95,746	91,737	115,000	115,000
-6165-000 PERSONAL CARE SUPPLIES	5,507	8,101	15,000	10,000
-6173-000 COMPUTER OPERATING SUPPLIES	26	-	-	-
SUBTOTAL - SUPPLIES & MATERIALS	230,293	248,613	288,800	279,000
-8123-000 VOICE & DATA TRANSMISSION EQUIP	1,480	-	-	-
-8161-000 HOUSEHOLD EQUIPMENT	207	460	-	-
-8184-000 NH NURSING EQUIPMENT	-	-	5,100	10,000
SUBTOTAL - EQUIPMENT	1,687	460	5,100	10,000
GRAND TOTAL	2,812,287	3,112,601	3,976,013	4,762,134

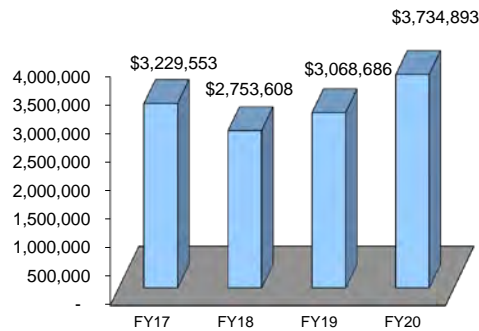
Expenditures	FY17 Actual	FY18 Actual	FY19 Budget	FY20 Budget
-1111-000 SALARIES, REGULAR	44,928	49,225	48,296	60,017
-1121-000 WAGES, FULL TIME	54,462	55,060	60,341	75,754
-1122-000 WAGES, PART TIME	12,356	20,197	25,417	25,000
-1124-000 WAGES, OVERTIME	149	1,733	-	2,000
-1125-000 WAGES, ANNUAL LEAVE BALANCES	-	1,232	-	-
-1126-000 WAGES, SICK LEAVE BALANCES	-	1,405	-	-
-1129-000 WAGES, HOLIDAY TIME	2,987	3,707	-	5,500
SUBTOTAL - PERSONAL SERVICES	114,882	132,559	134,054	168,271
-2111-000 EMPLOYER RETIREMENT CONTRIBUTIONS	7,284	7,681	8,028	9,442
-2112-000 FICA	6,583	7,623	8,311	10,433
-2113-000 MEDICARE	1,540	1,783	1,944	2,440
-2114-000 GROUP LIFE INSURANCE	1,350	1,423	1,423	1,674
-2115-000 MEDICAL/HOSPITALIZATION INSURANCE	25,310	26,609	26,831	26,831
-2122-000 HYBRID DISABILITY PROGRAM	107	110	110	179
-2125-000 WORKERS' COMPENSATION INSURANCE	3,493	2,268	2,481	3,147
SUBTOTAL - EMPLOYEE BENEFITS	45,667	47,497	49,128	54,146
-3172-000 PUBLICATION SUBSCRIPTIONS	36	-	150	150
-3173-000 CONFERENCE & EDUCATIONAL SERVICES	-	-	650	750
-3175-000 EMPLOYEE RECOGNITION	-	-	100	100
SUBTOTAL - PURCHASED SERVICES	36	-	900	1,000
-6132-000 MERCHANDISE/RESIDENT COUNTRY STORE	101	979	1,500	1,500
-6151-000 BUILDING REPAIR & MAINT MATERIALS	-	81	-	-
-6162-000 FOOD & DIETARY SUPPLIES	91	-	-	-
-6165-000 PERSONAL CARE SUPPLIES	138	868	1,000	1,000
-6176-000 RECREATION & REC PROGRAM SUPPLIES	4,180	3,670	4,500	9,500
SUBTOTAL - SUPPLIES AND MATERIALS	4,510	5,598	7,000	12,000
GRAND TOTAL	165,095	185,654	191,082	235,417

Expenditures	FY17 Actual	FY18 Actual	FY19 Budget	FY20 Budget
-1111-000 SALARIES, REGULAR	-			
-1115-000 SALARIES, ANNUAL LEAVE BALANCE	-			
-1121-000 WAGES, FULL TIME	45,185	49,550	53,040	53,040
-1124-000 WAGES, OVERTIME	840	5,242	-	1,000
-1125-000 WAGES, ANNUAL LEAVE BALANCES	-	5,978	-	-
-1126-000 WAGES, SICK LEAVE BALANCES	-	2,588	-	-
-1129-000 WAGES, HOLIDAY TIME	2,464	3,078	-	2,500
SUBTOTAL - PERSONAL SERVICES	48,489	66,436	53,040	56,540
-2111-000 EMPLOYER RETIREMENT CONTRIBUTIONS	3,359	3,308	3,920	4,038
-2112-000 FICA	2,875	3,891	3,288	3,604
-2113-000 MEDICARE	673	910	769	843
-2114-000 GROUP LIFE INSURANCE	622	609	695	716
-2115-000 MEDICAL/HOSPITALIZATION INSURANCE	5,237	7,456	7,846	7,846
-2122-000 HYBRID DISABILITY PROGRAM	-	183	313	393
-2125-000 WORKERS' COMPENSATION INSURANCE	1,186	1,054	982	1,087
SUBTOTAL - EMPLOYEE BENEFITS	13,952	17,411	17,813	18,527
-3123-000 SKILLED SERVICES	433	408	1,000	-
-3171-000 ORGANIZATION MEMBERSHIPS	-	-	150	150
-3172-000 PUBLICATIONS SUBSCRIPTIONS	-	-	15	100
-3173-000 CONFERENCE & EDUCATIONAL SVCS	-	-	300	1,500
SUBTOTAL - PURCHASED SERVICES	433	408	1,465	1,750
GRAND TOTAL	62,874	84,255	72,318	76,817

Expenditures	FY17 Actual	FY18 Actual	FY19 Budget	FY20 Budget
-3113-000 ATTORNEY SERVICES	11,294	-	-	-
-3121-000 A & E SERVICES	4,503	-	-	-
-3123-000 SKILLED SERVICES	740	2,352	-	-
-3141-000 BLDG REPAIR & MAINT SERVICES	3,000	-	464,000	371,000
-3146-000 MECHANICAL REPAIR & MAINT SVCS	26,825	-	-	100,000
-3147-000 VEHICLE REPAIR & MAINT SERVICE	3,036	-	-	-
-3161-000 COMPUTER HARDWARE MAINT SVCS	480	-	-	-
SUBTOTAL - PURCHASED SERVICES	49,878	2,352	464,000	471,000
-6173-000 COMPUTER OPERATING SUPPLIES	3,231	-	-	-
SUBTOTAL - SUPPLIES AND MATERIALS	3,231	-	-	-
-8111-000 COMPUTER HARDWARE EQUIPMENT	12,454	-	-	10,000
-8113-000 NETWORK HARDWARE EQUIPMENT	7,600	-	-	-
-8121-000 ELECTRONIC EQUIPMENT	-	-	-	10,000
-8141-000 MOTOR VEHICLE EQUIPMENT	31,897	-	25,000	-
-8151-000 OFFICE FURNITURE	-	-	-	-
-8161-000 HOUSEHOLD EQUIPMENT	53,437	12,939	10,000	-
-8184-000 NURSING HOME - NURSING EQUIPMENT	-	-	10,000	20,000
-8186-000 NURSING HOME PATIENT ROOM FURNITURE	4,450	-	120,000	210,000
-8221-000 SITE IMPROVEMENTS	-	-	-	190,000
-8231-000 CONSTRUCTION, BUILDINGS	24,473	-	-	-
-8233-000 CONSTRUCTION, BUILDING IMPROVEMENT	-	8,213	-	-
-8301-000 RESERVE FOR FUTURE	-	-	-	48,931
SUBTOTAL - EQUIPMENT	137,542	21,152	165,000	488,931
GRAND TOTAL	187,420	23,504	629,000	959,931
GRAND TOTAL NURSING HOME FUND	5,565,990	5,830,436	7,428,671	8,906,213

	FY16 Actual	FY17 Actual	FY18 Actual	FY19 Budget	FY20 Budget
PERSONAL SERVICES	570,538	605,374	663,561	654,616	720,759
EMPLOYEE BENEFITS	231,609	234,566	242,268	249,678	255,134
PURCHASED SERVICES	753,676	667,932	874,798	684,150	1,050,750
CONTRIBUTIONS	-	716	-	-	-
RECURRING CHARGES	654,779	521,380	590,012	813,007	877,100
SUPPLIES AND MATERIALS	191,507	250,136	258,750	319,550	341,450
EQUIPMENT	326,527	949,449	124,219	347,685	489,700
GRAND TOTAL	2,728,636	3,229,553	2,753,608	3,068,686	3,734,893
SUMMARY					
SALARIES AND BENEFITS	802,147	839,940	905,829	904,294	975,893
OPERATING EXPENDITURES	1,599,962	1,440,164	1,723,560	1,816,707	2,269,300
EQUIPMENT & IMPROVEMENTS	326,527	949,449	124,219	347,685	489,700
TOTAL	2,728,636	3,229,553	2,753,608	3,068,686	3,734,893
FUNDING					
BEGINNING CASH BALANCE	-	-	-	-	671,674
USE OF MONEY & USER FEES	2,814,079	3,062,963	3,037,894	3,053,300	3,046,300
RECOVERED COSTS	-	-	-	-	-
INTERGOVERNMENTAL	16,369	15,780	15,389	15,386	16,919
OTHER FINANCING SOURCES	-	-	-	-	-
NON-LOCAL % OF BUDGET	104%	95%	111%	100%	82%
LOCAL REVENUE	-	150,810	-	-	-
LOCAL % OF BUDGET	0%	5%	0%	0%	0%
TOTAL	2,830,448	3,229,553	3,053,283	3,068,686	3,734,893

Four Year Actual & Budget Expenditures



Revenues	FY17 Actual	FY18 Actual	FY19 Budget	FY20 Budget
BEGINNING CASH BALANCE	-	-	-	671,674
-0501-000 INTEREST ON BANK ACCOUNTS	20,617	14,615	10,000	16,000
SUBTOTAL - INTEREST	20,617	14,615	10,000	16,000
-0608-001 TIPPING FEES, COLLECTION SYSTEM	1,538,271	1,536,144	1,620,000	1,700,000
-0608-003 TIPPING FEES, TIRES-COUNTY	1,118	1,340	2,000	2,000
-0608-004 TIPPING FEES, RESIDENTIAL DROP OFF	34,719	35,150	35,000	35,000
-0608-005 TIPPING FEES, COMMERCIAL	1,008,464	1,099,943	1,150,000	1,100,000
SUBTOTAL - TIPPING FEES	2,582,572	2,672,577	2,807,000	2,837,000
-0090-000 SALE OF EQUIPMENT	115,474	-	-	-
-0140-101 SALE OF RECYCLABLES - ALUMINUM SCRAP	7,704	12,983	1,000	1,000
-0140-102 SALE OF RECYCLABLES - STEEL SCRAP	127,020	147,897	110,000	90,000
-0140-103 SALE OF RECYCLABLES-ALUM CONTAINERS	11,873	-	11,000	11,000
-0140-104 SALE OF RECYCLABLES - TIN CONTAINERS	-	1,958	1,000	1,000
-0140-105 SALE OF RECYCLABLES-PLASTIC BOTTLES	27,223	31,053	8,000	16,000
-0140-106 SALE OF RECYCLABLES - MIXED PAPER	62,282	35,657	30,000	4,000
-0140-107 SALE OF RECYCLABLES - NEWSPAPER	25,892	13,811	15,000	10,000
-0140-108 SALE OF RECYCLABLES - CARDBOARD	81,294	106,843	60,000	60,000
-0140-109 SALE OF RECYCLABLES - BATTERIES	344	427	300	300
-0699-000 MISCELLANEOUS	668	73	-	-
SUBTOTAL - MISCELLANEOUS	459,774	350,702	236,300	193,300
SUBTOTAL - LOCAL	3,062,963	3,037,894	3,053,300	3,046,300
-0010-000 LITTER GRANT	15,780	15,389	15,386	16,919
SUBTOTAL - COMMONWEALTH	15,780	15,389	15,386	16,919
GRAND TOTAL	3,078,743	3,053,283	3,068,686	3,734,893

Expenditures	FY17 Actual	FY18 Actual	FY19 Budget	FY20 Budget
-1111-000 SALARIES, REGULAR	86,192	88,394	574,668	643,759
-1114-000 SALARIES, OVERTIME	31	166	17,500	-
-1115-000 SALARIES, ANNUAL LEAVE BALANCE	1,454	-	-	-
-1119-000 SALARIES, HOLIDAY LEAVE BALANCE	-	-	10,500	22,000
-1121-000 WAGES, FULL TIME	2,181	-	-	-
SUBTOTAL - PERSONAL SERVICES	89,858	88,560	602,668	665,759
-2111-000 EMPLOYER RETIREMENT CONTRIBUTIONS	6,159	6,130	42,468	47,574
-2112-000 FICA	5,337	5,234	37,365	41,277
-2113-000 MEDICARE	1,248	1,224	8,739	9,654
-2114-000 GROUP LIFE INSURANCE	1,141	1,136	7,528	8,433
-2115-000 MEDICAL/HOSPITALIZATION INSURANCE	10,545	4,910	107,713	99,114
-2119-000 HEALTH SAVINGS ACCOUNT CONTRIBUTION	245	-	2,364	2,364
-2122-000 HYBRID DISABILITY PLAN	31	-	667	673
-2125-000 WORKERS' COMPENSATION INSURANCE	2,295	(483)	24,477	27,063
SUBTOTAL - EMPLOYEE BENEFITS	27,001	18,151	231,321	236,152
-3114-000 PUBLIC INFORMATION & RELATIONS	40	-	-	-
-3115-000 LEGAL SERVICES	237	215	600	300
-3116-000 ADVERTISING SERVICES	4,390	3,358	3,400	4,200
-3125-000 LAUNDRY & LINEN SERVICES	173	418	400	500
-3126-000 UNIFORM RENTAL SERVICES	5,295	5,060	5,000	5,000
-3134-000 MEDICAL SERVICES	917	813	1,200	1,200
-3141-000 BLDG & GROUNDS REPAIR & MAINT SVCS	12,394	9,365	11,000	11,000
-3142-000 ELECTRICAL REPAIR & MAINT SERVICES	-	3,062	200	1,000
-3143-000 EQUIPMENT REPAIR & MAINT SERVICES	1,617	2,411	2,200	2,200
-3144-000 EXTERMINATION CONTROL SERVICES	300	390	300	300
-3146-000 MECHANICAL REPAIR & MAINT SERVICES	1,337	1,635	3,000	3,000
-3147-000 VEHICLE REPAIR & MAINTENANCE SERVICES	1,145	5,073	3,000	3,500
-3151-000 FREIGHT & EXPRESS SERVICES	463	273	400	300
-3152-000 POSTAL SERVICES	855	843	1,000	1,000
-3153-000 PRINTING SERVICES	399	349	-	-
-3162-000 COMPUTER SOFTWARE MAINT SERVICES	10,194	-	4,800	11,000
-3164-000 COMPUTER SOFTWARE COSTS	279	299	-	-
-3171-000 ORGANIZATION MEMBERSHIPS	1,800	2,810	2,000	2,000
-3172-000 PUBLICATION SUBSCRIPTIONS	-	475	300	300
-3173-000 CONFERENCE & EDUCATIONAL SERVICES	7,275	8,125	8,000	8,000
-3175-000 EMPLOYEE RECOGNITION	417	208	500	500
-3182-000 TRAVEL, PERSONAL VEHICLE	65	-	-	500
-3185-000 TRAVEL, MEAL REIMBURSEMENT	74	34	-	-
-3186-000 MEETING EXPENSE	1,828	3,112	2,000	2,000
SUBTOTAL - PURCHASED SERVICES	51,494	48,328	49,300	57,800
-4112-000 UNEMPLOYMENT COMPENSATION REIMB	716	-	-	-
SUBTOTAL - CONTRIBUTIONS	716	-	-	-

Expenditures	FY17 Actual	FY18 Actual	FY19 Budget	FY20 Budget
-5111-000 ELECTRICAL SERVICE CHARGES	5,415	5,532	6,500	6,500
-5113-000 WATER & SEWER SERVICE CHARGES	384	248	1,200	1,000
-5114-000 TELECOMMUNICATION SERVICES	2,204	2,349	3,000	3,000
-5114-550 TELECOMMUNICATION SERVICES-WIRELESS	4,714	4,804	5,000	5,000
-5131-000 AUTOMOBILE LIABILITY	2,206	1,710	2,400	2,400
-5133-000 PROPERTY INSURANCE	580	545	600	600
SUBTOTAL - RECURRING CHARGES	15,503	15,188	18,700	18,500
-6111-000 APPAREL SUPPLIES	5,389	12,010	8,000	8,000
-6112-000 OFFICE SUPPLIES	982	747	1,000	1,000
-6113-000 STATIONERY & FORMS	367	456	1,000	1,000
-6122-000 GASOLINE-MOTOR VEHICLES/EQUIPMENT	2,847	4,231	5,000	5,000
-6142-000 MEDICAL & DENTAL SUPPLIES	262	181	250	250
-6151-000 BUILDING REPAIR & MAINT MATERIALS	832	628	500	500
-6152-000 CUSTODIAL REPAIR & MAINT MATERIALS	2,696	2,782	2,000	2,000
-6153-000 ELECTRICAL REPAIR & MAINT MATERIALS	-	114	-	-
-6155-000 MECHANICAL REPAIR & MAINT MATERIALS	71	-	500	200
-6156-000 VEHICLE REPAIR & MAINT MATERIALS	36	54	200	200
-6157-000 GROUNDS REPAIR & MAINT MATERIALS	7	477	-	2,000
-6158-000 EQUIPMENT REPAIR & MAINT MATERIALS	46	145	-	500
-6162-000 FOOD & DIETARY SUPPLIES	1,744	1,792	1,500	1,500
-6163-000 FOOD SERVICE SUPPLIES	61	61	-	100
-6173-000 COMPUTER OPERATING SUPPLIES	511	918	500	500
-6175-000 PHOTOGRAPHIC SUPPLIES	11	101	100	100
SUBTOTAL - SUPPLIES AND MATERIALS	15,862	24,697	20,550	22,850
-8111-000 COMPUTER HARDWARE EQUIPMENT	292	1,673	5,000	-
-8112-000 COMPUTER EQUIPMENT IMPROVEMENT	3,314	-	-	-
-8121-000 TRAINING EQUIPMENT	8	-	-	-
-8123-000 VOICE & DATA TRANSMISSION EQUIPMENT	-	-	4,500	-
-8151-000 OFFICE FURNITURE	600	-	-	-
-8152-000 OFFICE MACHINES	194	-	-	-
-8161-000 HOUSEHOLD EQUIPMENT	25	75	-	-
-8163-000 RECREATIONAL EQUIPMENT	-	179	-	-
-8164-000 COMMUNICATION EQUIPMENT	500	2,647	1,000	4,000
SUBTOTAL - EQUIPMENT	4,933	4,574	10,500	4,000
GRAND TOTAL	205,367	199,498	933,039	1,005,061

Expenditures	FY17 Actual	FY18 Actual	FY19 Budget	FY20 Budget
-1111-000 SALARIES, REGULAR	320,063	352,455	-	-
-1114-000 SALARIES, OVERTIME	9,381	19,614	-	-
-1115-000 SALARIES, ANNUAL LEAVE	1,273	1,209	-	-
-1116-000 SALARIES, SICK LEAVE	-	296	-	-
-1119-000 SALARIES, HOLIDAY LEAVE BALANCE	8,190	1,334	-	-
-1121-000 WAGES, FULL TIME	2,007	1,823	-	-
-1122-000 WAGES, PART TIME				
SUBTOTAL - PERSONAL SERVICES	340,914	376,731	-	-
-2111-000 EMPLOYER RETIREMENT CONTRIBUTIONS	22,803	24,286	-	-
-2112-000 FICA	20,086	22,135	-	-
-2113-000 MEDICARE	4,697	5,177	-	-
-2114-000 GROUP LIFE INSURANCE	4,225	4,500	-	-
-2115-000 MEDICAL/HOSPITALIZATION INSURANCE	67,131	75,306	-	-
-2119-000 HEALTH SAVINGS CONTRIBUTION	23	359	-	-
-2122-000 HYBRID DISABILITY PROGRAM	232	503	-	-
-2125-000 WORKERS COMPENSATION INSURANCE	21,264	18,686	-	-
SUBTOTAL - EMPLOYEE BENEFITS	140,461	150,952	-	-
-3115-000 LEGAL SERVICES	6,048	6,466	7,000	7,000
-3121-000 ARCHITECTURAL & ENGINEERING SERVICES	74,646	79,929	80,000	80,000
-3123-000 SKILLED SERVICES	1,956	-	-	-
-3123-001 SKILLED SERVICES-LAB MONITORING	17,491	13,745	20,000	20,000
-3141-000 BLDG & GROUNDS REPAIR & MAINT SVCS	88,880	143,932	100,000	385,000
-3142-000 ELECTRICAL REPAIR & MAINT SVCS	1,120	745	2,000	2,000
-3143-000 EQUIPMENT REPAIR & MAINT SERVICES	10,267	9,296	12,000	12,000
-3146-000 MECHANICAL REPAIR & MAINT SERVICES	615	615	-	1,000
-3147-000 VEHICLE REPAIR & MAINTENANCE SERVICES	3,077	632	2,500	2,500
-3147-436 VEHICLE REPAIR & MAINTENANCE SERVICES	7,787	2,465	5,000	5,000
-3147-981 VEHICLE REPAIR & MAINTENANCE SERVICES	6,761	3,994	5,000	5,000
-3147-983 VEHICLE REPAIR & MAINTENANCE SERVICES	4,576	14,648	10,000	700
-3147-984 VEHICLE REPAIR & MAINTENANCE SERVICES	-	425	10,000	10,000
-3147-985 VEHICLE REPAIR & MAINTENANCE SERVICES	7,303	4,641	10,000	10,000
-3147-987 VEHICLE REPAIR & MAINTENANCE SERVICES	21,854	-	-	-
-3147-989 VEHICLE REPAIR & MAINTENANCE SERVICES	12,768	24,895	15,000	25,000
-3147-991 VEHICLE REPAIR & MAINTENANCE SERVICES	930	10,491	20,000	20,000
-3151-000 FREIGHT & EXPRESS SERVICES	97	-	-	-
-3186-000 MEETING EXPENSE	-	121	-	-
SUBTOTAL - PURCHASED SERVICES	266,176	317,040	298,500	585,200
-5111-000 ELECTRICAL SERVICE CHARGES	2,320	2,669	3,500	5,000
-5113-000 WATER & SEWER SERVICE CHARGES	151,595	148,289	250,000	300,000
-5114-000 TELECOMMUNICATIONS SERVICES	996	1,136	1,000	1,000
-5131-000 AUTOMOBILE LIABILITY INSURANCE	1,125	570	1,200	1,200
-5133-000 PROPERTY INSURANCE	5,996	6,179	6,500	6,500
-5153-000 EQUIPMENT RENTALS	9,921	7,260	10,000	10,000
-5163-000 EQUIPMENT INSTALLMENT PURCHASE	21,697	65,091	140,000	140,000
-5197-000 LATE PYMT PENALTY-REOCCURRING	-	5	-	-
SUBTOTAL - RECURRING CHARGES	193,650	231,199	412,200	463,700

Expenditures	FY17 Actual	FY18 Actual	FY19 Budget	FY20 Budget
-6112-000 OFFICE SUPPLIES	-	33	-	-
-6122-000 GASOLINE-MOTOR VEHICLES/EQUIPMENT	44,202	53,668	60,000	75,000
-6151-000 BUILDING REPAIR & MAINT MATERIALS	310	42	-	-
-6152-000 CUSTODIAL REPAIR & MAINT MATERIALS	14	436	-	-
-6154-000 ROAD REPAIR & MAINTENANCE MATERIALS	75,563	76,789	80,000	80,000
-6155-000 MECHANICAL REPAIR & MAINT MATERIALS	710	-	-	-
-6156-000 VEHICLE REPAIR & MAINTENANCE MATERIALS	6,437	9,289	5,000	10,000
-6156-436 VEHICLE REPAIR & MAINTENANCE MATERIALS	576	1,011	1,000	1,000
-6156-981 VEHICLE REPAIR & MAINTENANCE MATERIALS	352	171	1,000	1,000
-6156-983 VEHICLE REPAIR & MAINTENANCE MATERIALS	404	322	1,500	1,000
-6156-984 VEHICLE REPAIR & MAINTENANCE MATERIALS	164	1,077	1,000	1,000
-6156-985 VEHICLE REPAIR & MAINTENANCE MATERIALS	194	95	1,000	1,000
-6156-987 VEHICLE REPAIR & MAINTENANCE MATERIALS	2,063	-	-	-
-6156-989 VEHICLE REPAIR & MAINTENANCE MATERIALS	112	193	500	500
-6156-990 VEHICLE REPAIR & MAINTENANCE MATERIALS	20	-	-	-
-6156-991 VEHICLE REPAIR & MAINTENANCE MATERIALS	263	2,560	2,500	2,500
-6157-000 GROUNDS REPAIR & MAINT MATERIALS	14,792	6,914	15,000	15,000
-6157-001 GROUNDS REPAIR/MAINT MATERIAL-MINERAL	314	6,145	20,000	20,000
-6158-000 EQUIPMENT REPAIR & MAINT MATERIALS	7,325	4,641	4,000	4,000
SUBTOTAL - SUPPLIES AND MATERIALS	153,815	163,386	192,500	212,000
-8142-000 REPAIR & MAINTENANCE EQUIPMENT	1,047	735	-	-
-8151-000 OFFICE FURNITURE	307	-	-	-
-8161-000 HOUSEHOLD EQUIPMENT	1,356	-	-	-
-8166-000 FIELD COLLECTION EQUIPMENT	-	-	-	13,000
SUBTOTAL - EQUIPMENT	2,710	735	-	13,000
GRAND TOTAL	1,097,726	1,240,043	903,200	1,273,900

Expenditures	FY17 Actual	FY18 Actual	FY19 Budget	FY20 Budget
-1111-000 SALARIES, REGULAR	55,443	31,851	-	-
-1114-000 SALARIES, OVERTIME	3,079	3,957	-	-
-1116-000 SALARIES, SICK LEAVE BALANCES	-	296	-	-
-1119-000 SALARIES, HOLIDAY LEAVE BALANCE	1,710	462	-	-
-1121-000 WAGES, FULL TIME	1,624	-	-	-
SUBTOTAL - PERSONAL SERVICES	61,856	36,566	-	-
-2111-000 EMPLOYER RETIREMENT CONTRIBUTIONS	4,120	2,150	-	-
-2112-000 FICA	3,508	2,089	-	-
-2113-000 MEDICARE	821	489	-	-
-2114-000 GROUP LIFE INSURANCE	763	398	-	-
-2115-000 MEDICAL/HOSPITALIZATION INSURANCE	14,716	7,220	-	-
-2119-000 HEALTH SAVINGS CONTRIBUTION	23	278	-	-
-2125-000 WORKERS' COMPENSATION INSURANCE	3,385	3,547	-	-
SUBTOTAL - EMPLOYEE BENEFITS	27,336	16,171	-	-
-3115-000 LEGAL SERVICES	5,969	6,036	6,000	6,000
-3141-000 BLDG & GROUNDS REPAIR & MAINT SVCS	3,342	-	2,000	3,000
-3142-000 ELECTRICAL REPAIR & MAINT SERVICES	-	780	-	-
-3143-000 EQUIPMENT REPAIR & MAINT SERVICES	4,689	2,503	1,000	5,000
-3146-000 MECHANICAL REPAIR & MAINT SVCS	2,150	-	-	-
-3147-435 VEHICLE REPAIR & MAINTENANCE SERVICES	9,022	2,717	12,000	12,000
-3147-437 VEHICLE REPAIR & MAINTENANCE SERVICES	7,453	5,109	12,000	12,000
-3147-982 VEHICLE REPAIR & MAINTENANCE SERVICES	16,936	4,591	10,000	10,000
-3147-986 VEHICLE REPAIR & MAINTENANCE SERVICES	21,307	-	-	-
-3147-990 VEHICLE REPAIR & MAINTENANCE SERVICES	1,405	7,167	5,000	5,000
SUBTOTAL - PURCHASED SERVICES	72,273	28,903	48,000	53,000
-5111-000 ELECTRICAL SERVICE CHARGES	312	214	500	500
-5133-000 PROPERTY INSURANCE	1,818	2,258	2,000	2,300
-5153-000 EQUIPMENT RENTALS	480	480	500	500
-5163-000 EQUIPMENT INSTALLMENT PURCHASE	7,534	30,134	32,000	32,000
SUBTOTAL - RECURRING CHARGES	10,144	33,086	35,000	35,300
-6122-000 GASOLINE-MOTOR VEHICLES/EQUIPMENT	15,507	20,813	20,000	20,000
-6151-000 BUILDING REPAIR & MAINT MATERIALS	2,776	122	2,000	2,000
-6152-000 CUSTODIAL REPAIR & MAINT MATERIALS	94	-	-	-
-6156-000 VEHICLE REPAIR & MAINT MATERIALS	460	1,060	-	-
-6156-435 VEHICLE REPAIR & MAINT MATERIALS	5,211	2,927	3,000	3,000
-6156-437 VEHICLE REPAIR & MAINT MATERIALS	2,537	1,331	2,000	2,000
-6156-982 VEHICLE REPAIR & MAINT MATERIALS	61	416	2,000	2,000
-6156-986 VEHICLE REPAIR & MAINT MATERIALS	2,167	-	-	-
-6156-990 VEHICLE REPAIR & MAINT MATERIALS	-	5,261	1,500	1,500
-6157-000 GROUNDS REPAIR & MAINT MATERIALS	143	-	-	-
-6158-000 EQUIP REPAIR & MAINT MATERIA	1,678	28	1,000	1,000
SUBTOTAL - SUPPLIES AND MATERIALS	30,634	31,958	31,500	31,500

Expenditures	FY17 Actual	FY18 Actual	FY19 Budget	FY20 Budget
-8165-000 REFUSE COLLECTION EQUIPMENT	13,990	-	-	-
SUBTOTAL - EQUIPMENT	13,990	-	-	-
GRAND TOTAL	216,233	146,684	114,500	119,800

Expenditures	FY17 Actual	FY18 Actual	FY19 Budget	FY20 Budget
-1111-000 SALARIES, REGULAR	57,000	95,551	-	-
-1114-000 SALARIES, OVERTIME	4,583	12,417	-	-
-1116-000 SALARIES, SICK LEAVE BALANCE	-	890	-	-
-1119-000 SALARIES, HOLIDAY LEAVE BALANCE	1,791	411	-	-
-1121-000 WAGES, FULL TIME	945	-	-	-
SUBTOTAL - PERSONAL SERVICES	64,319	109,269	-	-
-2111-000 EMPLOYER RETIREMENT CONTRIBUTIONS	4,224	6,802	-	-
-2112-000 FICA	3,847	6,278	-	-
-2113-000 MEDICARE	900	1,468	-	-
-2113-566 MEDICARE-JONAS	-	-	-	-
-2115-000 MEDICAL/HOSPITALIZATION INSURANCE	7,694	19,328	-	-
-2119-000 HEALTH SAVINGS ACCOUNT CONTRIBUTION	70	835	-	-
-2125-000 WORKERS' COMPENSATION INSURANCE	4,028	3,070	-	-
SUBTOTAL - EMPLOYEE BENEFITS	21,546	39,041	-	-
-3112-000 FISCAL SERVICES	-	39	-	-
-3123-000 SKILLED SERVICES	25,064	36,379	30,000	75,000
-3123-002 SKILLED SERVICES-TIRE MANAGEMENT	14,616	19,923	16,000	16,000
-3123-003 SKILLED SERVICES-HOUSEHOLD HAZARD	11,852	13,464	15,000	15,000
-3123-004 SKILLED SERVICES-GRINDING WOOD	13,474	17,700	15,000	15,000
-3123-005 SKILLED SERVICES-ELECTRONICS RECYCLING	-	-	1,500	1,500
-3141-000 BLDG & GROUNDS REPAIR & MAINT SVCS	1,893	1,869	6,000	6,000
-3142-000 ELECTRICAL REPAIR & MAINT SERVICES	-	2,742	1,250	1,250
-3143-000 EQUIPMENT REPAIR & MAINT SERVICES	11,395	12,119	25,000	25,000
-3146-000 MECHANICAL REPAIR & MAINT SVCS	828	1,230	2,000	2,000
-3147-000 VEHICLE REPAIR & MAINTENANCE SERVICES	1,815	1,945	2,000	2,000
-3147-434 VEHICLE REPAIR & MAINTENANCE SERVICES	2,800	2,496	6,000	6,000
-3147-438 VEHICLE REPAIR & MAINTENANCE SERVICES	65	-	-	-
-3147-988 VEHICLE REPAIR & MAINTENANCE SERVICES	3,571	3,766	6,500	6,500
SUBTOTAL - PURCHASED SERVICES	87,373	113,672	126,250	171,250
-5111-000 ELECTRICAL SERVICE CHARGES	3,407	3,180	4,000	4,000
-5112-000 REFUSE SERVICE CHARGES	205,269	214,485	225,000	240,000
-5112-001 REFUSE SERVICE CHARGES-YARD WASTE	58,090	55,979	70,000	70,000
-5131-000 AUTOMOBILE LIABILITY INSURANCE	844	570	1,000	1,000
-5133-000 PROPERTY INSURANCE	950	915	1,100	1,100
-5153-000 EQUIPMENT RENTALS	480	480	600	600
-5153-001 RECYCLING EQUIPMENT RENTAL	27,498	29,476	31,000	33,500
-5163-000 EQUIPMENT INSTALLMENT PURCHASE	-	-	-	-
SUBTOTAL - RECURRING CHARGES	296,538	305,085	332,700	350,200

Expenditures	FY17 Actual	FY18 Actual	FY19 Budget	FY20 Budget
-6112-000 OFFICE SUPPLIES	421	221	200	-
-6121-000 GAS-COOKING, HEATING & POWER	2,343	2,565	3,000	3,000
-6122-000 GASOLINE-MOTOR VEHICLES/EQUIPMENT	2,815	3,882	3,000	3,500
-6151-000 BUILDING REPAIR & MAINT MATERIALS	207	70	1,500	1,500
-6152-000 CUSTODIAL REPAIR & MAINT MATERIALS	477	469	500	500
-6155-000 MECHANICAL REPAIR & MAINT MATERIALS	8	189	-	-
-6156-000 VEHICLE REPAIR & MAINT MATERIALS	185	68	500	500
-6156-434 VEHICLE REPAIR & MAINT MATERIALS	2,671	57	2,500	2,500
-6156-438 VEHICLE REPAIR & MAINT MATERIALS	73	-	-	-
-6156-988 VEHICLE REPAIR & MAINT MATERIALS	2,807	137	2,000	2,000
-6157-000 GROUNDS REPAIR & MAINT MATERIALS	49	2,259	6,000	6,000
-6158-000 EQUIPMENT REPAIR & MAINT MATERIALS	9,400	10,805	17,000	17,000
-6173-000 COMPUTER OPERATING SUPPLIES	27	18	-	-
-6176-000 RECREATION & PROGRAM SUPPLIES	3,468	2,535	3,000	3,000
SUBTOTAL - SUPPLIES AND MATERIALS	24,951	23,275	39,200	39,500
-8151-000 OFFICE FURNITURE	25	-	-	-
-8161-000 HOUSEHOLD EQUIPMENT	-	400	-	-
-8165-000 REFUSE COLLECTION EQUIPMENT	-	1,467	-	-
-8221-000 SITE IMPROVEMENTS	438	-	-	-
-8233-000 CONSTRUCTION, BLDG IMPROVEMENT	752	-	-	-
SUBTOTAL - EQUIPMENT	1,215	1,867	-	-
GRAND TOTAL	495,942	592,209	498,150	560,950

Expenditures	FY17 Actual	FY18 Actual	FY19 Budget	FY20 Budget
-1111-000 SALARIES, REGULAR	36,656	40,357	39,502	40,753
-1114-000 SALARIES, OVERTIME	652	382	500	-
-1119-000 SALARIES, HOLIDAY LEAVE BALANCE	184	-	250	2,200
SUBTOTAL - PERSONAL SERVICES	37,492	40,739	40,252	42,953
-2111-000 EMPLOYER RETIREMENT CONTRIBUTIONS	2,611	2,793	2,918	3,007
-2112-000 FICA	2,263	2,484	2,496	2,664
-2113-000 MEDICARE	529	581	584	623
-2114-000 GROUP LIFE INSURANCE	484	517	517	533
-2115-000 MEDICAL/HOSPITALIZATION INSURANCE	5,997	6,316	6,254	6,254
-2125-000 WORKERS COMPENSATION INSURANCE	2,745	1,417	1,749	2,023
SUBTOTAL - EMPLOYEE BENEFITS	14,629	14,108	14,518	15,104
-3141-000 BUILDING & GROUNDS REPAIR & MAINT SVCS	8,271	21,147	15,000	25,000
-3141-566 BUILDING & GROUNDS REPAIR & MAINT-JONAS	-	-	-	-
-3142-000 ELECTRICAL REPAIR & MAINT SERVICES	1,784	1,659	2,000	2,000
-3143-000 EQUIPMENT REPAIR & MAINTENANCE SERVICES	1,921	7,847	3,000	3,000
-3144-000 EXTERMINATION CONTROL SERVICES	209	650	500	500
-3147-000 VEHICLE REPAIR & MAINTENANCE SERVICES	1,791	2,305	2,000	2,000
-3182-000 TRAVEL, PERSONAL VEHICLE	24	-	-	-
3185-000 TRAVEL, MEAL REIMBURSEMENTS	29	-	-	-
SUBTOTAL - PURCHASED SERVICES	14,029	33,608	22,500	32,500
-5131-000 AUTOMOBILE LIABILITY INSURANCE	800	811	850	850
-5133-000 PROPERTY INSURANCE	909	905	950	950
SUBTOTAL - RECURRING CHARGES	1,709	1,716	1,800	1,800
-6111-000 APPAREL SUPPLIES	139	-	-	-
-6112-000 OFFICE SUPPLIES	13	-	-	-
-6122-000 GASOLINE-MOTOR VEHICLES/EQUIPMENT	3,351	3,745	4,000	4,000
-6142-000 MEDICAL & DENTAL SUPPLIES	148	4	-	-
-6151-000 BUILDINGG REPAIR & MAINT MATERIALS	641	348	1,500	1,500
-6152-000 CUSTODIAL REPAIR & MAINT MATERIALS	1,462	232	1,200	1,200
-6153-000 ELECTRICAL REPAIR & MAINT MATERIALS	3	-	-	-
-6154-000 ROAD REPAIR & MAINTENANCE MATERIALS	4,393	2,382	8,000	8,000
-6155-000 MECHANICAL REPAIR & MAINT MATERIALS	5	43	-	-
-6156-000 VEHICLE REPAIR & MAINTENANCE MATERIALS	100	-	500	500
-6157-000 GROUNDS REPAIR & MAINT MATERIALS	7,982	3,681	13,000	13,000
-6158-000 EQUIPMENT REPAIR & MAINT MATERIALS	4,632	2,833	5,000	5,000
-6162-000 FOOD & DIETARY SUPPLIES	13	17	-	-
-6173-000 COMPUTER OPERATING SUPPLIES	105	63	300	300
-6175-000 PHOTOGRAPHIC SUPPLIES	141	42	-	-
SUBTOTAL - SUPPLIES AND MATERIALS	23,128	13,390	33,500	33,500

Expenditures	FY17 Actual	FY18 Actual	FY19 Budget	FY20 Budget
-8123-000 VOICE & DATA TRANSMISSION EQUIPMENT	-	133	200	200
-8151-000 OFFICE FURNITURE	211	-	300	-
-8152-629 OFFICE MACHINES-STORM RELATED	74	-	-	-
-8161-000 HOUSEHOLD EQUIPMENT	1,255	1,633	1,500	1,500
SUBTOTAL - EQUIPMENT	1,540	1,766	2,000	1,700
GRAND TOTAL	92,527	105,327	114,570	127,557

Expenditures	FY17 Actual	FY18 Actual	FY19 Budget	FY20 Budget
-1111-000 SALARIES, REGULAR	10,935	11,696	11,696	12,047
SUBTOTAL - PERSONAL SERVICES	10,935	11,696	11,696	12,047
-2111-000 EMPLOYER RETIREMENT CONTRIBUTIONS	773	827	864	890
-2112-000 FICA	672	719	725	747
-2113-000 MEDICARE	157	168	170	175
-2114-000 GROUP LIFE INSURANCE	143	153	153	158
-2115-000 MEDICAL/HOSPITALIZATION INSURANCE	1,499	1,584	1,619	1,619
-2125-000 WORKERS' COMPENSATION INSURANCE	349	394	308	289
SUBTOTAL - EMPLOYEE BENEFITS	3,593	3,845	3,839	3,878
-3147-000 VEHICLE REPAIR & MAINTENANCE SERVICES	471	201	1,000	1,000
-3162-000 COMPUTER SOFTWARE MAINT SVCS	213	217	-	-
-3173-000 CONFERENCE & EDUCATIONAL SVCS	-	100	-	-
SUBTOTAL - PURCHASED SERVICES	684	518	1,000	1,000
-5114-550 TELECOMMUNICATION SERVICES-WIRELESS	1,044	747	1,200	1,200
-5131-000 AUTOMOBILE LIABILITY INSURANCE	70	203	100	100
-5133-000 PROPERTY INSURANCE	7	7	7	-
SUBTOTAL - RECURRING CHARGES	1,121	957	1,307	1,300
-6111-000 APPAREL SUPPLIES	984	-	900	900
-6122-000 GASOLINE-MOTOR VEHICLES/EQUIPMENT	683	573	1,200	1,200
SUBTOTAL - SUPPLIES AND MATERIALS	1,667	573	2,100	2,100
-8111-000 COMPUTER HARDWARE EQUIPMENT	80	-	-	-
-8112-000 COMPUTER EQUIPMENT IMPROVEMENTS	80	-	-	-
-8164-000 COMMUNICATION EQUIPMENT	-	83	-	-
SUBTOTAL - EQUIPMENT	160	83	-	-
GRAND TOTAL	18,160	17,672	19,942	20,325

Expenditures	FY17 Actual	FY18 Actual	FY19 Budget	FY20 Budget
-3115-000 LEGAL SERVICES	1,085	1,097	1,100	-
-3121-000 ARCHITECTURAL & ENGINEERING SERVICES	61,036	64,864	85,000	85,000
-3123-000 SKILLED SERVICES	26,303	29,499	35,000	10,000
-3141-000 BUILDING & GROUNDS REPAIR & MAINT SVCS	6,912	3,000	7,500	5,000
SUBTOTAL - PURCHASED SERVICES	95,336	98,460	128,600	100,000
-5111-000 ELECTRICAL SERVICE CHARGES	1,164	1,163	1,200	1,200
-5133-000 PROPERTY INSURANCE	87	87	100	100
-5197-000 MISCELLANEOUS	-	3	-	-
SUBTOTAL - RECURRING CHARGES	1,251	1,253	1,300	1,300
-6154-000 ROAD REPAIR & MAINT MATERIALS	-	837	-	-
-6157-000 GROUNDS REPAIR & MAINT MATERIALS	79	634	200	-
SUBTOTAL - SUPPLIES AND MATERIALS	79	1,471	200	-
GRAND TOTAL	96,666	101,184	130,100	101,300

Expenditures	FY17 Actual	FY18 Actual	FY19 Budget	FY20 Budget
-3121-000 ARCHITECTURAL & ENGINEERING SERVICES	3,602	176,954	-	50,000
-3121-001 A & E - DISPOSAL OPT	22,500	-	-	-
-3142-000 ELECTRICAL REPAIR & MAINT SVCS	-	128	-	-
SUBTOTAL - PURCHASED SERVICES	26,102	177,082	-	50,000
-8142-000 REPAIR & MAINTENANCE EQUIPMENT	6,868	-	-	-
-8211-000 ACQUISITION, PROPERTY	140,546	-	-	-
-8221-000 SITE IMPROVEMENTS	-	73,121	-	-
-8234-000 LANDFILL CELL CONSTRUCTION	-	-	-	-
SUBTOTAL - EQUIPMENT	147,414	73,121	-	-
GRAND TOTAL	173,516	250,203	-	50,000

Expenditures	FY17 Actual	FY18 Actual	FY19 Budget	FY20 Budget
-3116-022 ADVERTISING SERVICES - STEWARTSVILLE	102	-	-	-
-3121-003 A & E SERVICES	-	40,334	-	-
-3121-022 A & E SERVICES	15,395	3,633	-	-
-3141-022 B & G REPAIR & MAINT SERVICES	17,347	3,860	-	-
-3142-001 ELECTRICAL REPAIR & MAINT SVCS	6,160	-	-	-
SUBTOTAL - PURCHASED SERVICES	39,004	47,827	-	-
-8221-000 SITE IMPROVEMENTS	-	-	175,185	-
-8221-022 SITE IMPROVEMENTS - STEWARTSVILLE	440,431	-	-	-
-8223-022 UTILITIES - STEWARTSVILLE	5,464	-	-	-
SUBTOTAL - EQUIPMENT	445,895	-	175,185	-
GRAND TOTAL	484,899	47,827	175,185	-

Expenditures	FY17 Actual	FY18 Actual	FY19 Budget	FY20 Budget
-5116-000 REFUSE DISPOSAL CHARGES	-	8,565	-	-
SUBTOTAL - RECURRING CHARGES	-	8,565	-	-
GRAND TOTAL	-	8,565	-	-

Expenditures	FY17 Actual	FY18 Actual	FY19 Budget	FY20 Budget
-5116-000 REFUSE DISPOSAL CHARGES	1,464	1,528	10,000	5,000
SUBTOTAL - RECURRING CHARGES	1,464	1,528	10,000	5,000
GRAND TOTAL	1,464	1,528	10,000	5,000

Expenditures	FY17 Actual	FY18 Actual	FY19 Budget	FY20 Budget
-3147-983 VEHICLE REPAIR & MAINT SERVICE-963B	15,461	-	-	-
SUBTOTAL - PURCHASED SERVICES	15,461	-	-	-
-8142-000 REPAIR & MAINTENANCE EQUIPMENT	-	-	-	12,000
-8165-000 REFUSE COLLECTION EQUIPMENT	-	-	-	65,000
SUBTOTAL - EQUIPMENT	-	-	-	77,000
GRAND TOTAL	15,461	-	-	77,000

Expenditures	FY17 Actual	FY18 Actual	FY19 Budget	FY20 Budget
-8165-000 REFUSE COLLECTION EQUIPMENT	128,610	-	50,000	-
SUBTOTAL - EQUIPMENT	128,610	-	50,000	-
GRAND TOTAL	128,610	-	50,000	-

Expenditures	FY17 Actual	FY18 Actual	FY19 Budget	FY20 Budget
-8221-000 SITE IMPROVEMENTS	-	2,153	50,000	-
SUBTOTAL - EQUIPMENT	-	2,153	50,000	-
GRAND TOTAL	-	2,153	50,000	-

Expenditures	FY17 Actual	FY18 Actual	FY19 Budget	FY20 Budget
-3121-000 ARCHITECTURAL & ENGINEERING SVCS	-	8,484	-	-
SUBTOTAL - PURCHASED SERVICES	-	8,484	-	-
-8221-000 SITE IMPROVEMENTS	95,250	8,535	10,000	-
SUBTOTAL - EQUIPMENT	95,250	8,535	10,000	-
GRAND TOTAL	95,250	17,019	10,000	-

Expenditures	FY17 Actual	FY18 Actual	FY19 Budget	FY20 Budget
-8221-000 SITE IMPROVEMENTS	95,250	22,840	50,000	-
SUBTOTAL - EQUIPMENT	95,250	22,840	50,000	-
GRAND TOTAL	95,250	22,840	50,000	-

Expenditures	FY17 Actual	FY18 Actual	FY19 Budget	FY20 Budget
-8221-000 SITE IMPROVEMENTS	-	-	-	394,000
SUBTOTAL - EQUIPMENT	-	-	-	394,000
GRAND TOTAL	-	-	-	394,000

Expenditures	FY17 Actual	FY18 Actual	FY19 Budget	FY20 Budget
-3142-000 ELECTRICAL REPAIR & MAINT SERVICES	-	876	10,000	-
SUBTOTAL - PURCHASED SERVICES	-	876	10,000	-
-8151-000 OFFICE FURNITURE	-	5,799	-	-
-8221-000 SITE IMPROVEMENTS	-	1,690	-	-
-8231-000 CONSTRUCTION, BUILDINGS	12,482	-	-	-
-8233-000 CONSTRUCTION, BUILDING IMPROVEMENTS	-	1,056	-	-
SUBTOTAL - EQUIPMENT	12,482	8,545	-	-
GRAND TOTAL	12,482	9,421	10,000	-
GRAND TOTAL SOLID WASTE FUND	3,229,553	2,753,608	3,068,686	3,734,893

School Funds Summary

Revenues	School Operating Fund	School Nutrition Fund	School Textbook Fund	School Maintenance Fund	Total School Funds
INTEREST INCOME	-	7,000	-	-	7,000
LOCAL SALES	-	2,183,930	-	-	2,183,930
OTHER - LOCAL SOURCES	700,000	-	-	-	700,000
COMMONWEALTH	60,581,915	41,603	467,354	-	61,090,872
FEDERAL	5,122,887	2,231,623	-	-	7,354,510
LOCAL SHARE-GENERAL FUND TRANSFER	36,393,028	-	-	-	36,393,028
TOTAL REVENUES	102,797,830	4,464,156	467,354	-	107,729,340

Expenditures	School Operating Fund	School Nutrition Fund	School Textbook Fund	School Maintenance Fund	Total School Funds
INSTRUCTION	74,598,188	-	467,354	-	75,065,542
ADMIN, ATTENDANCE & HEALTH	4,060,761	-	-	-	4,060,761
TRANSPORTATION	8,589,670	-	-	-	8,589,670
OPERATION & MAINTENANCE	9,158,816	-	-	-	9,158,816
NUTRITION	-	4,481,582	-	-	4,481,582
FACILITIES	87,200	-	-	-	87,200
TECHNOLOGY	6,303,195	-	-	-	6,303,195
TOTAL EXPENDITURES	102,797,830	4,481,582	467,354	-	107,746,766

Revenues	FY17 Actual	FY18 Actual	FY19 Budget	FY20 Budget
OTHER - LOCAL SOURCES	1,256,456	1,136,441	820,000	700,000
COMMONWEALTH	54,999,189	56,791,624	58,352,134	60,581,915
FEDERAL	5,630,726	5,983,505	4,817,611	5,122,887
LOCAL SHARE - GENERAL FUND TRANSFER	34,018,198	35,541,338	35,649,174	36,393,028
TOTAL REVENUES	95,904,569	99,452,908	99,638,919	102,797,830

Expenditures	FY17 Actual	FY18 Actual	FY19 Budget	FY20 Budget
INSTRUCTION	69,212,311	71,230,941	72,457,020	74,598,188
ADMINISTRATION, ATTENDANCE & HEALTH	3,738,422	3,796,575	4,071,574	4,060,761
TRANSPORTATION	7,349,735	7,970,935	8,151,500	8,589,670
OPERATION & MAINTENANCE	8,664,341	9,183,114	8,969,823	9,158,816
FACILITIES	596,008	501,014	63,200	87,200
DEBT SERVICE	-	-	-	-
TECHNOLOGY	5,504,977	5,441,572	5,925,802	6,303,195
TOTAL EXPENDITURES	95,065,794	98,124,151	99,638,919	102,797,830

Revenues	FY17 Actual	FY18 Actual	FY19 Budget	FY20 Budget
INTEREST INCOME	8,237	7,832	7,000	7,000
LOCAL SALES	1,771,472	1,752,445	2,283,930	2,183,930
COMMONWEALTH	93,766	96,101	50,243	41,603
FEDERAL	2,135,687	2,166,020	2,231,623	2,231,623
TOTAL REVENUES	4,009,162	4,022,398	4,572,796	4,464,156
Expenditures	FY17 Actual	FY18 Actual	FY18 Budget	FY19 Budget
NUTRITION	4,011,418	4,114,340	4,572,796	4,481,582
TOTAL EXPENDITURES	4,011,418	4,114,340	4,572,796	4,481,582

Revenues	FY17 Actual	FY18 Actual	FY19 Budget	FY20 Budget
INTEREST INCOME	-	-	-	-
OTHER - LOCAL SOURCES	7,861	6,082	-	-
COMMONWEALTH	715,629	713,300	644,998	467,354
TOTAL REVENUES	723,490	719,382	644,998	467,354
Expenditures	FY17 Actual	FY18 Actual	FY19 Budget	FY20 Budget
TEXTBOOKS	642,223	311,436	644,998	467,354
TOTAL EXPENDITURES	642,223	311,436	644,998	467,354

Revenues	FY17 Actual	FY18 Actual	FY19 Budget	FY20 Budget
OTHER	-	17,414	-	-
LOCAL SHARE - GENERAL FUND TRANSFER	1,607,584	553,631	-	-
TOTAL REVENUES	1,607,584	571,045	-	-
Expenditures	FY17 Actual	FY18 Actual	FY19 Budget	FY20 Budget
MAINTENANCE PROJECTS	609,790	1,537,007	-	-
TOTAL EXPENDITURES	609,790	1,537,007	-	-

APPENDICES

Revenue Chart of Accounts
Expenditure Object Codes & Definition

REVENUE CHART OF ACCOUNTS

LOCAL

1100 General Property Taxes

1101 Real Property Taxes: Includes taxes charged on each taxable parcel of real estate located in the county. The rate is set by the Board of Supervisors and is applied to an assessed value set in the year of reassessment. A reassessment of all properties in the county is done on a 4 year cycle by an independent appraisal firm.

1102 Public Service Corp Tax: Includes property taxes assessed by the State Corporation Commission and the Department of Taxation. The County examines the assessments to determine their correctness. If correct, the County determines the equalized assessed valuation of the corporate property by applying the local assessment ratio prevailing in the County for other real estate. Local taxes are then assigned to real and tangible personal property at the real property tax rate current in the County. In Virginia, public service corporations include electric power and distribution companies, gas and product pipeline transmission companies, public service water companies, public service water companies, telephone and telegraph companies, and railroads. The local real estate and personal property rates are applied to these assessments and taxed accordingly.

1103 Personal Property Tax: Includes taxes on the tangible personal property of businesses and individuals, including motor vehicles, business furniture and fixtures, farming equipment, and a variety of motorized vehicles, including boats, recreational vehicles, campers and trailers. The County may elect to prorate the taxes on motor vehicles, trailers and boats which have acquired a situs within the County after the tax day for the balance of the tax year. Effective for calendar year 2008 personal property is rated at 100% of the trade in value.

1104 Machinery & Tools Tax: Includes taxes on the tools and equipment used for manufacturing, mining, processing and reprocessing (excluding food processing), radio or television broadcasting, dairy, and laundry or dry cleaning. Taxes are assessed using the original cost less depreciation.

1105 Merchant's Capital Tax: Includes taxes assessed on the inventory of stock on hand, daily rental passenger cars, daily rental property, and all other personal property (exempting tangible personal property not for sale as merchandise, which is taxed as tangible personal property), excluding money on hand and on deposit.

1106 Mobile Home Tax: Includes taxes on mobile homes which are assessed during the reassessment year and the value is held during that four year period. The tax rate is the same as the real estate tax rate.

1107 Penalties & Interest: Includes revenue from penalties and interest collected on all property taxes.

1200 Other Local Taxes

1201 Local Sales & Use Tax: This tax applies to dealers with a retail presence in Virginia. Sales of any items from such operations incur the 1 percent sales tax. Sales tax monies are then collected by the Tax Commissioner and sent to the state treasury, where they are credited to the accounts of the localities that raised them and disbursed to the localities on a monthly basis. Cities and counties are also permitted to establish a local use tax at the rate of 1 percent for the purpose of providing revenue to the general fund of the locality.

1202 Consumer Utility Tax: Includes a tax on the consumers of public utilities imposed by the County. Residential customers of gas and electric services are not to be taxed at a rate higher than 20 percent of the first \$15 of the monthly bill. There is no statutory ceiling on the tax on commercial or industrial consumers, and localities generally levy higher rates on these entities. Beginning in January 2007 the Virginia Communications Sales and Use Tax eliminated several local taxes, including the Consumer Utility Tax.

1203 Business License Tax: Localities are authorized to impose a local license tax collected on businesses operating within their jurisdictions unless they already levy a tax on merchants' capital.

1204 Utility License Tax: Includes a local license tax on certain types of public service corporations. The County may levy a license tax on telephone and water companies not to exceed one-half of one percent of the gross receipts of such company accruing from sales to the ultimate consumer in the County. The tax is now collected by the state and remitted through communication sales tax.

1205 Motor Vehicle Licenses: Includes license taxes paid on motor vehicles including automobiles, motorcycles, trucks, trailers, and semi-trailers. This fee was abolished and rolled into personal property tax in September 2008.

1206 Bank Stock Tax: Includes local revenues derived from bank stock taxes. Banks pay a tax based on their net capital.

1207 Taxes on Recordation: Includes local revenues collected by the Clerk of the Circuit Court for the recording of deeds, deeds of trust, mortgages, leases and contracts. Also includes the local tax on the probate of wills and grants of administration.

1208 Transient Occupancy Tax: Includes a tax of 5% which is imposed on the charge for the occupancy of any room or space in hotels, motels, boarding houses, travel campgrounds, and other facilities providing lodging for less than thirty days and intended or suitable for dwelling and sleeping.

1211 Meals Tax: Includes a tax of 4% which is levied for prepared food and beverages offered for human consumption.

1212 Local Communications Sales Tax: Beginning in January 2007 the Virginia Communications Sales and Use Tax eliminated several local taxes, including the cable television system franchise tax, the local E-911 fees on landline phone service, the business license taxes in excess of 0.5 percent gross revenues collected, the local consumer utility taxes on landline and wireless phones, and the local consumer utility tax on cable television service. These local taxes were replaced by a new state tax of 5 percent, which is remitted back to localities based on the percentage of local taxes the new state tax supersedes.

1300 Permits, Fees & Licenses

1301 Animal Licenses: Includes licenses required by the County ordinance for any person who lives in the county and owns a dog four months or older.

1302 Building Permits: Includes fees collected in accordance with the Code of Virginia for construction, alterations, expansion, relocation or removal of any structure. The fees are based on the schedule outlined in the Bedford County Ordinance.

1303 Fees & Permits: Includes land use application fees collected by the Commissioner; transfer fees collected through the Circuit Court; erosion & sediment control permits and flammable liquid permits collected through Community Development.

1304 Planning & Zoning Permits: Includes permits applied for by citizens or developers for placement of a structure on a property. Citizens may also apply for review of subdivision plats and site plans, short term rental permits, special use permits, rezoning, appeals and variances.

1401 Fines: Includes revenues collected for court fines, parking fines and forfeitures as well as fines for developers or contractors who violate local ordinances and regulations.

1500 Use of Money & Property

1501 Revenue from Use of Money: Includes revenues earned from the investment of funds.

1502 Revenue from Use of Property: Includes fees collected for local facility rental and reservations.

1600 Charges for Services

1601 Court Fees: Includes revenues for excess fees of the Clerk, Sheriff's fees for serving court papers, courthouse maintenance fees, courthouse security fees, jail admissions fee, non-consecutive jail time fee and blood Test/DNA fee.

1602 Commonwealth Attorney Fees: Includes a portion of the fees that the Circuit Court Clerk collects for each felony and misdemeanor.

1603 Security Fees: Includes fees from citizens, organizations, schools, etc. where a function is taking place and a deputy is needed for security reasons.

1604 County Attorney Fees: Includes fees awarded to the County Attorney by a judge on delinquent tax sales cases.

1611 Welfare/Social Services: Includes the client's share of services provided by the Department of Social Services, Comprehensive Youth Services reimbursements & co-pays, Division of Child Support Enforcement collections and reimbursement for counseling.

1613 Recreation Fees: Includes revenues collected for participant recreation including youth programming and team registration fees for adult sports.

1616 Other: Includes fees and sales associated with the use of the Cannery as well fees associated with street signs.

1630 EMS Billing: Includes revenue received for ambulance transport services rendered.

1800 Miscellaneous Revenue

1897 Insurance Adjustments: Includes reimbursement received from the insurance company for property, automobile, liability and accident coverage.

1899 Other Revenue: Includes revenue received from various local miscellaneous sources.

1900 Recovered Costs

1901 Recovered Costs: Includes the City of Bedford's share of costs associated with judicial administration, public safety, public works, health & welfare, community development and debt service.

1902 Other Recovered Costs: Includes the Library and Tri-County Lake Administrative Committee's costs for the County's services as the fiscal agent.

1903 Other Recovered Costs: Includes the indirect costs of operating the Nursing Home based on the Cost Allocation Plan. Also includes the departments share in parts and labor costs incurred by the Central Garage.

COMMONWEALTH

2103 Personal Property Tax Relief: The 1998 Virginia General Assembly enacted legislation providing property tax relief to citizens. The Personal Property Tax Relief Act (PPTRA) was intended to be phased in over five years on the first \$20,000 of value for motor vehicles not used for business purposes. In 2005 the General Assembly capped PPTRA relief at \$950 million statewide beginning with the 2006 tax year. Bedford receives a lump sum amount of \$6,086,051 in four payments annually.

2200 Non-Categorical Aid

2204 Rental Tax: Includes taxes on the gross proceeds of a business which provides daily rental property.

2205 Mobile Home Titling Tax: Includes fees for a tax permit obtained from the treasurer before moving a manufactured home to the place where it is to be used as a place of residence.

2206 Recordation Taxes: Includes taxes imposed on deeds by the Commonwealth and shared with the County.

2208 Railroad Rolling Stock Taxes: Includes taxes assessed by the State Corporation Commission upon rolling stock according to the fair market value of roadway and track in the County and according to the total miles of track in the County and or miles traveled with in the County.

2209 Reduction in State Aid to Localities: Includes revenues that are returned back to the State.

2300 Shared Expenses Categorical

2301 Shared Expenses-Commonwealth Attorney: Includes funds from the state Compensation Board to fund a portion of salaries, benefits, and office expenses.

2302 Shared Expenses-Sheriff: Includes funds from the state Compensation Board to fund a portion of salaries and benefits.

2303 Shared Expenses-Commissioner of the Revenue: Includes funds from the state Compensation Board to fund a portion of salaries and benefits.

2304 Shared Expenses-Treasurer: Includes funds from the state Compensation Board to fund a portion of salaries and benefits.

2306 Shared Expenses-Electoral Board & Registrar: Includes reimbursement received from the State Board of Elections for the Registrar's salary and Electoral Board salaries and expenses.

2307 Shared Expenses-Clerk of the Court: Includes funds from the state Compensation Board to fund a portion of salaries and benefits.

2308 Shared Expenses-Communications: Includes funds from the state Compensation Board to fund a portion of salaries and benefits of 5 Communication Officers.

2400 Categorical Aid

2402 Welfare Administration/Public Assistance: Includes reimbursement from the state for its share of Welfare Administration and Public Assistance expenses.

2403 Comprehensive Youth Services: Includes the state's share of providing services to high-risk youth under the Comprehensive Services Act.

2415 Primary Election Reimbursement: Includes revenue received from the Commonwealth of Virginia for reimbursement of costs incurred for a primary election.

2420 EMS Four for Life Funds: Includes revenue received from the Commonwealth of Virginia Department of Health which provides funds to pay for EMS training, equipment and supplies.

2421 State Fire Funds & Emergency Management Grants: Includes revenue received from the Commonwealth of Virginia Department of Fire Programs for Aid to Localities Funds, which provides funds to pay for training, construction of training centers, fire fighting equipment and protective clothing.

2430 Victim Witness Grant: Includes the state portion of a grant from the Virginia Department of Criminal Justice Services to provide salaries, benefits, and office expenses.

2431 Virginia Domestic Violence Victim Fund: Includes a grant from the Virginia Department of Criminal Justice Services to provide the salary and benefits of a paralegal as well as training.

2440 Domestic Violence Grant: Includes grand funding from the Virginia Department of Social Services for domestic violence intervention services.

2441 VJCCCA: Includes state funding to purchase services for detention alternative services such as shelter care and outreach detention. Unused funds are returned back to the state.

2444 Virginia Department of Housing & Community Development-Share Shelter Grant: Includes a grant provided by the Virginia Department of Housing and Community Development for shelter operations.

2450 Wireless E-911 Grant: Includes a grant from the Virginia Wireless E-911 Services Board to fund the costs of handling and counting 911 wireless calls.

2485 Records Preservation Grant: Includes long-term grants from the Library of Virginia to store and conserve historical documents and convert some to a digital format.

2486 Circuit Court Records Preservation: Includes short-term grants from the Library of Virginia to store and conserve historical documents.

2491 Virginia Commission of the Arts Grant: Includes a grant from the Virginia Commission for the Arts to assist Bedford County art groups.

2493 Juror & Witness Fee Reimbursement: Includes state reimbursement for fees paid to jurors and witnesses.

2499 Other Funds, Miscellaneous: Includes various revenues received from the Commonwealth of Virginia.

2502 Rental of Property-Social Services: Includes the Commonwealth's share of rent for the building provided by the County to the Department of Social Services.

2903 Recovered Costs-Social Services Maintenance: Includes the Commonwealth's share of operations and maintenance provided by the County to the Department of Social Services.

FEDERAL

3101 Payments in Lieu of Taxes: Includes Federal payments to local governments that help offset losses in property taxes due to nontaxable Federal lands within their boundaries.

3300 American Recovery and Reinvestment Act (ARRA)

3301 Public Assistance-ARRA: Includes monies from the economic stimulus bill passed by the President in February 2009.

3400 Categorical Aid

3402 Welfare Administration/Public Assistance: Includes reimbursement of the federal portion of Welfare Administration and Public Assistance expenses.

3407 Sheriff DMV Grants: Includes grants from the Virginia Department of Motor Vehicles to fund additional patrols and provide additional equipment to promote highway safety and speed suppression.

3408 Local Law Enforcement Block Grant: Includes grants from the Virginia Department of Criminal Justice Services to provide overtime or additional equipment to law enforcement.

3411 DEA Overtime Reimbursement: Includes funding from the Drug Enforcement Administration to reimburse overtime costs of law enforcement participating in a regional task force.

3412 Internet Crimes/Congressional Earmark Grants: Includes grants from the U.S. Department of Justice to provide funding to investigate individuals using the internet to target children for sexual purposes.

3416 Bulletproof Vest Grant: Includes a grant from the U.S. Department of Justice to provide 50% of the cost of bulletproof vests for each deputy.

3430 Victim Witness Coordinator: Includes the Federal portion of a grant from the Virginia Department of Criminal Justice Services to provide salaries, benefits, and office expenses.

3442 V-Stop Grant-Domestic Violence: Includes grant funding provided by the Federal Department of Criminal Justice Service for a court advocate position.

3443 Violence Against Women Stimulus: Includes grant funding authorized by the American Recovery and Reinvestment Act of 2009 and provided by the Virginia Department of Criminal Justice Services for a Hotline specialist position.

3444 Federal Shelter Support Grant: Includes grant funding provided by the Federal Department of Housing and Community Development for shelter operations.

3502 Rental of Property Social Services: Includes the Federal share of rent for the building provided by the County to the Social Services department.

3903 Recovered Costs-Social Services: Includes the Federal share of operations and maintenance provided by the County to the Social Services department. Also includes indirect costs as determined by the Cost Allocation Plan.

OTHER FINANCING SOURCES

4105 Other Financing Sources: Includes transfers from other funds.

EXPENDITURE CHART OF ACCOUNTS

The Chart of Accounts provides the means to accumulate all accounting information for financial management purposes. The Chart of Accounts is a systematic structure for recording and reporting accounting information pertaining to the financial activities of the County. The Chart of Accounts has five major components for classifying data. Each component is separate from the other. The expenditure components and their purpose are as follows:

XX - XXXX - X - XXXX - XXX

Fund Department Type Object Sub-Object

Fund

Classifies data according to fiscal entities necessary to comply with legal requirements and Generally Accepted Accounting Principals (GAAP).

Department

Accumulates financial information related to activities of each department. The Board of Supervisors appropriates according to departments. Expenditures are charged against the departments in accordance with those appropriations.

Type

Classifies the type of account: Asset, Liability, Fund Balance, Revenue, Expenditure

Object Code

Classifies the specific type of expenditure.

Sub-Object

Further classifies the specific type of expenditure. The sub-object is intended to give the department the flexibility of accumulating financial information for department management purposes.

EXPENDITURE OBJECT CODES AND DEFINITION

OBJECT TITLE	CODE
Personnel Services	11XX
Employee Benefits	21XX
Purchased Services	31XX
Claims, Contributions, Shared Revenues & Public Assistance	4XXX
Recurring Charges	51XX
Supplies and Materials	61XX
Equipment, Property and Improvements	8XXX
Debt Service Expenditures and Transfers	9XXX

The expenditure structure is a mechanism designed to classify the different expenditure categories and collect expenditure information in a systematic manner. The information is used for accounting control, financial management and budgeting purposes.

- 1100 PERSONNEL SERVICES:** Include expenditures for salaries, wages and special payments.
- 1110 Salaries:** Includes expenditures for all salaries.
- 1111 Salaries, Regular: Include expenditures for compensation to persons who are paid at an established yearly rate. (Do not include salaries reimbursed by the Compensation Board)
- 1113 Salaries, Compensation Board: Include expenditures for compensation to persons whose salary is reimbursed by the Compensation Board.
- 1114 Salaries, Overtime: Include expenditures for compensation to eligible persons who are paid at an established yearly rate, for hours worked in excess of their normal workweek.
- 1115 Salaries, Annual Leave Balances: Include expenditures for final compensation to eligible employees for their annual leave balances.
- 1116 Salaries, Sick Leave Balances: Include expenditures for final compensation to eligible employees for their sick leave balances up to the specified limit.
- 1117 Salaries, Compensatory Leave Balances: Include expenditures for compensation to eligible employees for their compensatory time earned but not taken.
- 1120 Wages:** Includes expenditures for general wages and overtime.
- 1121 Wages, Full Time: Include expenditures for compensation to persons who are paid at an hourly rate and considered full time.
- 1122 Wages, Part Time: Include expenditures for compensation to persons who are paid at an hourly rate and are considered part time.
- 1123 Part Time Wages, Compensation Board: Include expenditures for compensation to persons whose wages are reimbursed by the Compensation Board.
- 1124 Wages, Overtime: Include expenditures for compensation to persons who are paid at an hourly rate for hours worked in excess of 40 hours per week.
- 1125 Wages, Annual Leave Balances: Include expenditures for final compensation to eligible employees for their annual leave balances.
- 1126 Wages, Sick Leave Balances: Include expenditures for final compensation to eligible employees for their sick leave balances up to the specified limit.
- 1127 Wages, Compensatory Leave Balances
- 1128 On Call Pay
- 1130 Fees:** Includes expenditures for fees for appointed Commission and Board members, election workers, jurors and other specified per diem services.

- 1131 Fees, Elected & Appointed Board and Commission Members
- 1132 Fees, Election Workers
- 1133 Juror, Civil
- 1134 Juror, Criminal
- 1135 Fees, Witness
- 1136 Informants: Include expenditures for payments to informants and drug buys.
- 1137 Umpires and Officials
- 2100 Employee Benefits:** Includes expenditures for employer retirement, social security, Medicare, group life insurance, medical insurance contributions, clothing allowance, tuition assistance and travel allowances.
- 2111 Employer Retirement Contributions: Include expenditures of the retirement system trust fund for employees.
- 2112 FICA
- 2113 Medicare
- 2114 Group Life Insurance: Include expenditures for group insurance program provided for the benefit of employees.
- 2115 Medical/Hospitalization Insurance: Include expenditures of group medical/hospitalization insurance program provided for the benefit of employees.
- 2116 Clothing Allowance
- 2117 Education - Tuition Assistance
- 2118 Travel Allowance
- 2197 Late Payment Penalty for Employee Benefits
- 3100 PURCHASED SERVICES:** Includes expenditures for management and informational services, support services, health services, repairs and maintenance services, communication services, technical services, employee and volunteer development services, transportation services, and purchase of services from Other Governmental Entities.
- 3110 Management and Informational Services:** Includes expenditures for auditing services, fiscal services, attorney services, public informational and public relations services, miscellaneous legal services, advertising services, management services, and human resource services.

- 3111 Auditing Services: Include expenditures for services provided by private sector auditors.
- 3112 Fiscal Services: Include expenditures for services provided by private sector accountants, financial advisors and similar experts.
- 3113 Attorney Services: Include expenditures for services provided by a law firm or independent legal counsel.
- 3114 Public Informational and Public Relations Services: Include expenditures for services provided by private sector advertising, promotional, public relations, and similar firms which prepare and disseminate information.
- 3115 Other Legal Services: Include expenditures for court reporters, hearing examiners, miscellaneous court costs, recording fees, and legal services other than attorney fees.
- 3116 Advertising Services: Include expenditures for services provided to advertise by magazine, newspaper, periodical, radio, television or other media.
- 3117 Management Services: Include expenditures for services provided by economists, industrial engineers, interpreters, market analysts, planners, public administrators, and similar experts.
- 3118 Human Resource Services: Include expenditures for services provided by educators, trainers and similar experts who advise on manpower development, personnel evaluation, and employee performance review.
- 3120 Support Services:** Includes expenditures for architectural and engineering services, clerical services, skilled services, food and dietary services, laundry and linen services, and uniform rental services.
- 3121 Architectural and Engineering Services: Include expenditures for services provided by private sector appraisers, architects, draftsmen, engineers, landscape architects, and surveyors.
- 3122 Clerical Services: Include expenditures for services provided by private sector typing, keypunching, word processing, filing, secretarial, stenographic, and similar clerical firms.
- 3123 Skilled Services: Include expenditures for services provided by artisans, chemists, interior designers, laboratory technicians, microfilming/indexing, referees, and similar skilled and technical workers.
- 3124 Food and Dietary Services: Include expenditures for services to provide meals and food on a one-time or continuing basis.
- 3125 Laundry and Linen Services: Include expenditures for services provided for laundry and linen.
- 3126 Uniform Rental Services: Include expenditures for services provided for uniform rentals.
- 3130 Health Services:** Includes expenditures for clinic services, dental services, hospital services, medical services, x-ray services, veterinary services, patient therapy services, and medical director fees.
- 3131 Clinic Services: Include expenditures for outpatient services provided by hospitals, public health clinics, or emergency rooms.
- 3132 Dental Services: Include expenditures for dental services provided by public clinics and private practices.

- 3133 Hospital Services: Include expenditures for in-patient services provided by hospitals.
- 3134 Medical Services: Include expenditures for medical services provided by nurses, physicians and similar health care professionals. Also include materials and supplies.
- 3135 X-ray and Laboratory Services: Include expenditures for x-ray and laboratory services provided by dental, hospital and medical laboratories.
- 3136 Veterinary Services: Include expenditures for services provided by veterinarians and animal hospitals.
- 3137 Patient Therapy Services: Include expenditures for patient therapy services provided by a health care professional. Examples include occupational therapy, physical therapy, and speech therapy.
- 3138 Medical Director Fees: Include expenditures for services of a physician to provide medical direction and oversight of nursing and physician services to the Nursing Home.
- 3140 Repair and Maintenance Services:** Includes expenditures for repair and maintenance of building and grounds, electrical, equipment, extermination, roads, mechanical, and vehicles.
- 3141 Building and Grounds Repair and Maintenance Services: Include expenditures for services provided to clean, maintain and protect buildings, grounds, shelters, and towers.
- 3142 Electrical Repair and Maintenance Services: Include expenditures for services provided to repair and maintain electrical systems in buildings, shelters, and towers and on grounds. **Include expenditures for maintenance contracts.**
- 3143 Equipment Repair and Maintenance Services: Include expenditures for services provided to repair and maintain calculators, furniture, typewriters and other equipment. **Include expenditures for maintenance contracts.**
- 3144 Extermination Control Services: Include expenditures for services provided to control or eradicate diseased or disease-carrying animals, insects, or pests.
- 3145 Road Repair and Maintenance Services: Include expenditures for services provided by the private sector to repair and maintain roads. Include expenditures for supplies and materials if they are included in the cost of work performed under contract.
- 3146 Mechanical Repair and Maintenance Services: Include expenditures for services provided to repair and maintain air conditioners, elevators, furnaces, plumbing, and other mechanical equipment. **Include expenditures for maintenance contracts.**
- 3147 Vehicle Repair and Maintenance Services: Include expenditures for services provided to repair and maintain motor vehicle equipment and other vehicular equipment.
- 3150 Communication Services:** Includes expenditures for freight and express services, postal services, and printing services.

- 3151 Freight and Express Services: Include expenditures for premium services provided for express or urgent delivery of printed matter, goods, and commodities by common or contract carrier or hired vehicles. Example services include: Overnight AM or PM, FED EX, Next Day, Second Day, etc.
- 3152 Postal Services: Include expenditures for services provided to distribute printed matter by the U.S. Postal Service, e.g., stamps, stamped envelopes, postage meters, and permit fees.
- 3153 Printing Services: Include expenditures for services for designing, printing, collating, and binding.
- 3160 Technical Services:** Includes expenditures for computer hardware maintenance, software maintenance, packaged software and operations, and other technical services.
- 3161 Computer Hardware Maintenance Services: Include expenditures for services to repair and maintain computer and computer peripheral hardware.
- 3162 Computer Software Maintenance Services: Include expenditures for services provided to maintain computer software.
- 3163 Computer Operating Services: Include expenditures for services provided by private sector computer operations personnel and other costs associated with the operation of computer hardware.
- 3164 Computer Software Costs: Include expenditures for the purchase of package or tailor-made application software, systems software, and utility programs.
- 3165 E-911 ANI/ALI Maintenance
- 3166 Regional Radio System Maintenance
- 3167 Communications Cabling Services
- 3170 Employee and Volunteer Development Services:** Includes expenditures for organization memberships, publication subscriptions, conference and educational services and training of Volunteer Fire and Rescue personnel.
- 3171 Organization Memberships: Include expenditures for dues and memberships to professional organizations.
- 3172 Publication Subscriptions: Include expenditures for books and subscriptions to professional or technical publications.
- 3173 Conference and Educational Services: Include expenditures for conferences, courses, seminars, and workshops for employees, including the cost of materials, registration fees, meals, lodging, and travel fares.
- 3174 Volunteer Fire and Rescue Training Programs: Include expenditures for conferences, courses, seminars, workshops, training and training supplies for volunteer fire and rescue personnel.
- 3175 Employee Recognition: Include expenditures for payments associated with employee recognition.

- 3180 Transportation Services:** Includes expenditures for moving and relocation services, personal vehicle travel, public carrier travel, subsistence and lodging, meal reimbursements, extradition of prisoners, jury meals, and witness expenses.
- 3181 Moving and Relocation Services: Include expenditures for services provided for relocating an employee's family and household.
- 3182 Travel, Personal Vehicle: Include expenditures for transportation by personal vehicle. Exclude parking fees and tolls. For related expenditures see 3184.
- 3183 Travel, Public Carriers: Include expenditures for individual travel by aircraft, airport limousine, bus, leased vehicle, taxi, train and watercraft. Include parking fees and tolls.
- 3184 Travel, Subsistence and Lodging: Include expenditures for gratuities, lodging, and similar subsistence and for parking fees and tolls related to 3182.
- 3185 Travel, Meal Reimbursements: Include reimbursements for meal expenditures which were incurred during trips which required overnight lodging or rest or for special work assignments, such as business luncheons, recruiting or interviewing job applicants through the lunch hour, or any overtime work in which a meal is purchased by an employee and is eaten on the employer's premises for the convenience of the employer. (Meals, which are part of a conference or education package, should be charged to object code 3173).
- 3186 Meeting Expense: Include expenditures for meals, beverages, food, etc provided for meetings.
- 3187 Extradition of Prisoners: Include expenditures for mileage, tools, travel fare, subsistence and lodging for deputies and prisoners related to the extradition of prisoners.
- 3188 Jury Meals: Include expenditures for juror meals.
- 3189 Witness Expenses: Include expenditures for witness expenses.
- 3190 Purchase of Services from Other Governmental Entities:** Includes expenditures for services purchased from other governmental entities on a contract/fee basis.
- 3191 Detention, Adult: Include expenditures for the housing of adult prisoners.
- 3192 Detention, Juvenile: Include expenditures for the housing of Juvenile offenders.
- 3193 Juvenile Crime Control Programs: Include VJCCCA expenditures for Juvenile Crime Control programs.
- 3194 Fire Services: Include expenditures to the City of Bedford for shared fire services.
- 3197 Late Payment Penalties for Purchased Services: Include expenditures for charges assessed by vendors for late payment of invoices for contractual services.

- 4100 Claims, Contributions, and Shared Revenues:** Includes expenditures for claims; contributions to other governmental entities and community organizations; required assistance to other organizations and shared revenues.
- 4110 Claims:** Includes expenditures for claims and settlements, and unemployment compensation reimbursements.
- 4111 Claims and Settlements: Include expenditures for compensation to individuals for information on criminal activities and for personal injuries, property damages, and similar claims and settlements.
- 4112 Unemployment Compensation Reimbursements: Include expenditures for reimbursements made by the County for benefits provided to former County employees.
- 4120 Contributions to Other Governmental Entities and Community Organizations:** Includes payment to other governmental entities or community organizations which are not related to the direct purchase of goods or services.
- 4121 Contribution to General Government Entities: Include expenditures for contributions to general government entities.
- 4122 Contributions to Judicial Administration Entities: Include expenditures for contributions to entities assisting with judicial administration.
- 4123 Contributions to Public Safety Organizations: Include expenditures for contributions to Volunteer Fire and Rescue entities.
- 4125 Contributions to Health and Welfare Agencies: Include expenditures for contributions to Health and Welfare agencies.
- 4126 Contributions to Educational Agencies: Include expenditures for contributions to educational entities.
- 4127 Contributions to Parks, Recreational and Cultural Entities: Include expenditures for contributions to parks, recreational and cultural entities.
- 4128 Contributions to Community and Economic Development Entities: Include expenditures for contributions to community and economic development entities.
- 4130 Assistance to Other Organizations:** Includes required payments to other governmental entities or community organizations.
- 4131 Assistance to General Government Entities: Include expenditures for assistance to general government entities.
- 4132 Assistance to Judicial Administration Entities: Include expenditures for assistance to entities assisting with judicial administration.
- 4133 Assistance to Public Safety Organizations: Include expenditures for assistance to Volunteer Fire and Rescue entities.
- 4135 Assistance to Health and Welfare Agencies: Include expenditures for assistance to Health and Welfare agencies.

- 4136 Assistance to Educational Agencies: Include expenditures for assistance to educational entities.
- 4137 Assistance to Parks, Recreational and Cultural Entities: Include expenditures for assistance to parks, recreational and cultural entities.
- 4138 Assistance to Community and Economic Development Entities: Include expenditures for assistance to community and economic development entities.
- 4140 Shared Revenues:** Includes expenditures for payments under shared revenue agreements.
- 4141 City of Bedford, Joint Economic Development
- 4142 EMS Transport Fees
- 4150 Grants**
- 4151 Incentive Based Grants
- 4160 Payment of Taxes**
- 4161 Real Property Tax
- 4162 Personal Property Tax
- 4163 Machinery and Tools Tax
- 4197 Late Payment Penalty for Claims, Contributions, and Shared Revenues
- 4200 Welfare Public Assistance Payments:** Includes expenditures for payments to the private sector and individuals for public assistance programs.
- 4210 Independent Living**
- 4211 Independent Living
- 4212 ILP Education and Training Vouchers
- 4220 Aid to Dependent Children**
- 4221 Aid to Dependent Children
- 4222 ADC Manual Checks
- 4230 Emergency Assistance**
- 4231 Fuel
- 4232 Other

4240 Foster Care

- 4241 State and Local Special Needs Adoption - Maintenance
- 4242 AFDC Foster Care - Non-Entrusted
- 4243 Subsidized Adoption
- 4244 State and Local Special Needs Adoption – Purchased Services
- 4245 AFDC Education and Training: Non - Jobs
- 4246 Foster Parent
- 4247 Non-reoccurring IV-E adoption
- 4248 Foster Parent Respite Care
- 4249 Adoption Incentive

4250 Auxiliary Grants

- 4251 Auxiliary Grants - Aged
- 4252 Auxiliary Grants - Blind
- 4253 Auxiliary Grants - Disabled

4260 Jobs

- 4261 View - Administration Jobs
- 4262 View - Jobs Purchased Service AFDC
- 4263 View - Jobs Supportive Purchased Services AFDC
- 4264 View – Transportation
- 4265 View – Transitional Transportation

4270 Daycare:

- 4271 Transitional Day Care
- 4272 Child Day Care Fee At Risk
- 4273 AFDC Working Day Care
- 4274 CDC Fee System/Block Grant

- 4275 View - AFDC Working Day Care
- 4276 View - Transitional Day Care
- 4277 Head Start Transition to Work
- 4278 AFDC Training and Education – Jobs
- 4279 CDC Quality Initiative Grant
- 4280 Purchased Services**
- 4281 Family/Personal ADJ/Counsel
- 4282 Prevention
- 4283 Adult Services - Home-Based Support Companion
- 4284 Family Preservation - Purchased Services
- 4285 Guardianship Fees
- 4286 Adult Protective Services
- 4287 Safe & Stable Families
- 4288 Child Protective Services
- 4290 IV-E**
- 4291 IV-E Child Placing Agency
- 4292 IV-E Local Agency Foster Family Homes
- 4293 IV-E Residential Facilities & Group Homes
- 4294 IV-E Local Agency Therapeutic Foster Homes
- 4295 Title IV-E Pass Through Training Funds
- 4297 Late Payment Penalty for Welfare Public Assistance Payments
- 4300 Comprehensive Youth Service Payments:** Includes expenditures for payments to the private sector and individuals for services provided.
- 4310 Mandated Services, Residential**
- 4311 Foster Care - IV-E Children in Licensed Residential Congregate Care

- 4312 Foster Care - All Other in Licensed Residential Congregate Care
- 4313 Family Foster Care - IV-E Community Based Services
- 4314 Family Foster Care - Maintenance Only Payments
- 4315 Family Foster Care - Payments for Other Services
- 4316 Foster Care Prevention - Residential Facilities
- 4317 Special Education - Residential Facilities
- 4320 Mandated Services, Non-Residential**
- 4321 Foster Care Prevention - Non-Residential Services
- 4322 Alternative Day Placement/Special Education - Private Day Facilities
- 4323 Services in Public School
- 4330 Non-Mandated Services, Residential**
- 4331 Non-Mandated Services, Residential/Congregate
- 4340 Non-Mandated Services, Non-Residential**
- 4341 Non-Mandatory Services, Community Based
- 4350 Administrative**
- 4351 Administrative
- 4360 Mandated Services, Residential, Congregate Care**
- 4361 Residential Care – Non-Custodial Parental Agreements
- 4362 Educational Services – Congregate Care
- 4363 School Referred Residential – Non-Educational Services
- 4370 Mandated Services, Other**
- 4371 Therapeutic Foster Care – IV-E
- 4372 Therapeutic Foster Care
- 4373 Therapeutic Foster Care – Non-Custodial Parental Agreements

- 4374 Specialized Foster Care – IV-E; Community Based Services
- 4375 Specialized Foster Care
- 4376 Community Based Services
- 4377 Community Services – Family Services to Transition from Residential to Community
- 4378 Psychiatric Hospitals/Crisis Stabilization Units
- 4400 FAMILY AND YOUTH SERVICES**
- 4410 Juvenile & Detention Prevention Program**
- 4411 Detention Alternative
- 4412 Day Evening Detention Prevention
- 4420 Placement Prevention Services**
- 4421 School Day Treatment Services
- 4800 INDIRECT COSTS:** Charges for central service overhead costs to operating departments. Charges from an Internal Service Fund to other departments of the local government.
- 4810 Central Service Overhead Costs**
- 4811 Nursing Home Indirect Costs
- 5000 RECURRING CHARGES:** Includes expenditures for service charges, insurance-operations, insurance-fixed assets, capital and operating lease payments, and installment purchases.
- 5110 Service Charges:** Includes expenditures for electrical service charges, refuse service charges, water and sewer, telephone, and bank service charges.
- 5111 Electrical Service Charges: Include expenditures for electricity.
- 5112 Refuse Service Charges: Include expenditures for services to haul garbage, trash, and other refuse, and recyclable materials.
- 5113 Water and Sewer Service Charges: Include expenditures for water and sewer service.
- 5114 Telecommunication Services: Include expenditures for services provided for cables, facsimile-transmissions, local and long distance telephones and similar telecommunication services.
- 5115 Bank Service Charges: Include expenditures for bank services.

- 5116 Refuse Disposal Charges: Include expenditures for residential, business and tire tipping fees paid by the County to the Solid Waste Operating Fund.
- 5117 Internet Connection Fees and Charges
- 5120 Insurance-Operations:** Includes expenditures for general liability insurance, money and securities insurance, errors and omissions insurance, surety bonds, workmen's compensation insurance, public officials and law enforcement insurance, and volunteer fire and rescue insurance.
- 5121 General Liability Insurance: Include expenditures for insurance coverage against the risk of claims for payment of damages imposed by law.
- 5122 Money and Securities Insurance: Include expenditures to cover the physical taking or loss by dishonesty of money, negotiable instruments, and securities.
- 5123 Errors and Omissions Insurance
- 5124 Surety Bonds: Include expenditures of surety bond coverage for all employees to guarantee the performance of their lawful obligations.
- 5125 Workers' Compensation Insurance: Include expenditures for workers' compensation coverage on all employees.
- 5126 Public Officials and Law Enforcement Insurance
- 5127 Volunteer Fire and Rescue Insurance: Include expenditures for property, automobile, liability and accident coverage for volunteer fire and rescue. Also provides disability benefits for volunteers injured in the line of duty.
- 5130 Insurance-Fixed Assets:** Includes expenditures for automobile liability insurance, flood insurance, property insurance and boiler and machinery insurance.
- 5131 Automobile Liability Insurance: Include expenditures to cover the liability caused by the automobile, the physical damage to the automobile, injury of driver and passengers, and uninsured motorists.
- 5132 Flood Insurance: Include expenditures for mandatory flood insurance coverage for properties located in designated flood hazard areas.
- 5133 Property Insurance: Include expenditures for property insurance coverage on equipment and structures due to direct loss by fire, lightning, and natural perils.
- 5134 Boiler and Machinery Insurance: Include expenditures for insurance coverage of energy equipment.
- 5140 Capital Lease Payments:** Includes expenditures for computer equipment capital lease payments, computer software capital lease payments, equipment capital lease payments, plant capital lease payments and property capital lease payments. Use these codes when leases have the substance of purchases in which ownership of the asset often changes hands.

- 5141 Computer Hardware Capital Leases: Include expenditures for capital lease agreements for computer equipment.
- 5142 Computer Software Capital Leases: Include expenditures for capital lease agreements for application software, utility programs, and operating system software.
- 5143 Equipment Capital Leases: Include expenditures for capital lease agreements of non-computer equipment.
- 5144 Building Capital Leases: Include expenditures for capital lease agreements of property only.
- 5145 Land Capital Leases: Include expenditures of capital lease agreements of property only.
- 5146 Land and Building Capital Leases: Include expenditures for capital lease agreements for both land and a building combined in one agreement.
- 5150 Operating Lease Payments:** Includes expenditures for computer equipment operating lease payments, computer software operating lease payments, equipment operating leases payments, plant operating lease payments, and property operating lease payments. Use the codes when leases do not have the substance of purchases and ownership of the asset does not change hands.
- 5151 Computer Hardware Rentals: Include expenditures for operating lease agreements for computer equipment.
- 5152 Computer Software Rentals: Include expenditures for operating lease agreements for application software, utility programs, and operating system software.
- 5153 Equipment Rentals: Include expenditures for operating lease agreements of non-computer equipment.
- 5154 Building Rentals: Include expenditures for operating lease agreements of property only.
- 5155 Land Rentals: Include expenditures of operating lease agreements of property only.
- 5156 Land and Building Rentals: Include expenditures for operating lease agreements for both land and a building combined in one agreement.
- 5160 Installment Purchases:** Include expenditures for computer equipment installment purchases, computer software installment purchases, equipment installment purchases and property installment purchases. Use these codes when there is agreement to purchase an asset in installments and ownership changes hands at the beginning of the agreement.
- 5161 Computer Hardware Installment Purchases: Include expenditures for installment purchase agreements for computer equipment.
- 5162 Computer Software Installment Purchases: Include expenditures for installment purchase agreements for application software, utility programs, and operating system software.
- 5163 Equipment Installment Purchases: Include expenditures for installment purchase agreements of non-computer equipment.

- 5164 Building Installment Purchases: Include expenditures for installment purchase agreements of property only.
- 5165 Land Installment Purchases: Include expenditures of installment purchase agreements of property only.
- 5166 Land and Building Installment Purchases: Include expenditures for capital lease agreements for both land and a building combined in one agreement.
- 5197 Late Payment Penalties for Reoccurring Charges: Include expenditures for charges assessed by vendors for the late payment of invoices for reoccurring charges.
- 6000 SUPPLIES AND MATERIALS:** Includes expenditures for administrative supplies, energy supplies, manufacturing and merchandising supplies, medical and laboratory supplies, repair and maintenance supplies, residential supplies and specific use supplies.
- 6110 Administrative Supplies:** Include expenditures for apparel supplies, office supplies, and stationery and forms.
- 6111 Apparel Supplies: Include expenditures for uniforms, protective gear, and similar apparel items for employees who are furnished apparel by the County.
- 6112 Office Supplies: Include expenditures for binders, clips, file folders, ribbons (all types), small batteries, tape, writing utensils, and similar office items.
- 6113 Stationery and Forms: Include expenditures for paper, mailing envelopes, other informational and record forms and similar stationery items.
- 6120 Energy Supplies:** Includes expenditures for gas, gasoline, and oil.
- 6121 Gas: Include expenditures for natural and manufactured gas consumed for cooking, heating, power generating plants, and laboratories.
- 6122 Gasoline: Include expenditures for diesel fuel, gasoline, or similar fuel consumed in the engines and motors of aircraft, motor vehicles, power equipment and watercraft.
- 6123 Oil: Include expenditures for fuel oil, oil and oil derivatives consumed in heating.
- 6130 Manufacturing and Merchandising Supplies:** Includes expenditures for decals, license, and merchandise supplies.
- 6131 Licenses and Tags: Include expenditures for decals and dog licenses.
- 6132 Merchandise: Include expenditures for materials, supplies, and equipment purchased for resale in substantially the same form as purchased.
- 6140 Medical and Laboratory Supplies:** Include expenditures for laboratory, medical and dental supplies, field supplies, and pharmaceutical drugs.

- 6141 Laboratory Supplies: Include expenditures for blood or blood components used in analysis, chemicals, gases, reagents, specimen slides, test tubes, and similar laboratory supplies.
- 6142 Medical and Dental Supplies: Include expenditures for bandages, biologics, braces, chemicals, devices, crutches, eyeglasses, hearing aids, prosthesis, surgical blades, and similar medical and dental supplies.
- 6143 Field Supplies: Include expenditures for items such as sample bottles, chart paper and ink, and similar supplies designed for use in or with field testing and monitoring.
- 6144 Pharmaceutical Drugs: Include expenses for pharmaceutical drugs.
- 6150 Repair and Maintenance Materials:** Includes expenditures for building repair and maintenance materials, custodial repair and maintenance materials, electrical repair and maintenance materials, road repair and maintenance materials, mechanical repair and maintenance materials, vehicular repair and maintenance materials and grounds repair and maintenance materials.
- 6151 Building Repair and Maintenance Materials: Include expenditures for bricks, cement, concrete, lumber, mortar, pitch, plasterboard, tar, and similar materials not included in the cost of work performed under contract in the repair and maintenance of structures.
- 6152 Custodial Repair and Maintenance Materials: Include expenditures for brushes, brooms, chemicals for air conditioning, cleaning preparations, disinfectants, electric bulbs, fluorescent tubes, pesticides, toilet tissue, waxes, water purification and treatment, and similar custodial repair and maintenance materials.
- 6153 Electrical Repair and Maintenance Materials: Include expenditures for electrical supplies used to repair and maintain electrical systems in buildings, shelters, towers, and on grounds not included in the cost of the work performed under contract.
- 6154 Road Repair and Maintenance Materials: Include expenditures for stone and other supplies and materials used in maintaining roads.
- 6155 Mechanical Repair and Maintenance Materials: Include expenditures for supplies to repair and maintain air conditioners, elevators, furnaces, plumbing and other mechanical equipment not included in the cost of work performed under contract.
- 6156 Vehicle Repair and Maintenance Materials: Include expenditures for automatic transmission fluid, batteries, brake fluid, engine oil, grease, hoses, hub cap, points and plugs, tires and similar vehicle repair and maintenance materials not included in the cost of work performed under contract.
- 6157 Grounds Repair and Maintenance Materials: Include expenditures for seed, lime fertilizer, matting, silt fencing and similar repair and maintenance materials not included in the cost of work performed under contract.
- 6158 Equipment Repair and Maintenance Materials: Include expenditures for repair and maintenance materials of equipment not included in the above classifications.
- 6160 Residential Supplies:** Includes expenditures for clothing supplies, food and dietary supplies, food service supplies, laundry and linen supplies, and personal care supplies.

- 6161 Clothing supplies: Include expenditures for clothing to be worn by residents.
- 6162 Food and Dietary Supplies: Include expenditures for items of food and drink.
- 6163 Food Service Supplies: Include expenditures for cutlery, dishes, glasses, paper cups, paper dishes, paper napkins, tablecloths, tableware, and similar food service supplies used in preparing, cooking, and serving food.
- 6164 Laundry and Linen Supplies: Include expenditures for bedspreads, blankets, diapers, pillows, pillowcases, pillow covers, towels, washcloths, and similar linen supplies. Also include expenditures for bluing, cleansing agents, deodorants, disinfectants, small brushes, starch, and similar laundry supply items.
- 6165 Personal Care Supplies: Include expenditures for combs, hairbrushes, shampoo, soap, toothbrushes, toothpaste, and similar supplies used for personal hygiene.
- 6166 Resident Allowance: Include expenditures for resident allowances at Group Homes.
- 6167 Educational Supplies: Include expenditures for purchase of educational supplies for Group Home residents.
- 6170 Specific Use Supplies:** Includes expenditures for animal and agricultural supplies, architectural and engineering supplies, computer operating supplies, law enforcement supplies, photographic supplies, recreational and recreation program supplies, fire, rescue and emergency services supplies, and maritime supplies.
- 6171 Animal and Agricultural Supplies: Include expenditures for animal food, bulbs, fertilizers, insecticides, seeds, and similar agricultural supply items.
- 6172 Architectural and Engineering Supplies: Include expenditures for blue print paper, drafting paper, inks, transfer letters and similar supplies.
- 6173 Computer Operating Supplies: Include expenditures for disk, printer toner cartridges, cables, mouse, keyboard, modems, surge protectors, and similar supplies.
- 6174 Law Enforcement Supplies: Include expenditures for ammunition, flares, smoke bombs, temporarily disabling liquids, and similar law enforcement supplies.
- 6175 Photographic Supplies: Include expenditures for chemicals, film, flash bulbs, and similar photographic supplies.
- 6176 Recreational and Recreation Program Supplies: Include expenditures for balls, bases, bats, nets, racquets, and similar indoor and outdoor recreational supplies. Also include expenditures for supplies and materials purchased for recreational programs.
- 6177 Fire, Rescue and Emergency Services Supplies: Include expenditures for supplies related to Fire, Rescue and Emergency Services.
- 6178 Maritime Supplies: Include expenditures for supplies and materials for watercraft and other similar maritime supplies and materials.

- 6197 Late Payment Penalties for Supplies and Materials: Include expenditures for charges assessed by vendors for the late payment of invoices for supplies and materials.
- 8100 EQUIPMENT:** Includes expenditures for computer, electronic, photographic, motorized, office, specific use, and educational and cultural equipment.
- 8110 Computer Equipment:** Includes expenditures for peripheral and processor automated data processing equipment.
- 8111 Computer Hardware Equipment: Include expenditures for the purchase of computers, disk drives, monitors, printers and similar equipment.
- 8112 Computer Equipment Improvements: Include expenditures for the restoration of and addition and modification to existing computer equipment which expands capability or capacity, or improves performance.
- 8113 Network Hardware Equipment: Include expenditures for network hardware equipment.
- 8120 Electronic and Photographic Equipment:** Includes expenditures for electronic, photographic, and voice and data transmission equipment.
- 8121 Electronic Equipment: Include expenditures for televisions, VCR's and similar electronic equipment.
- 8122 Photographic Equipment: Include expenditures for blueprint equipment, cameras, enlargers, lenses, overhead viewers, projectors, screens, and similar photographic equipment.
- 8123 Voice and Data Transmission Equipment: Include expenditures for facsimile-transmitters, switchboards, telephones, and similar equipment.
- 8140 Motorized Equipment:** Includes expenditures for motor vehicles, repair and maintenance equipment, watercraft equipment, and fire and rescue equipment.
- 8141 Motor Vehicle Equipment: Include expenditures for automobiles, buses, trucks, and similar equipment.
- 8142 Repair and Maintenance Equipment: Include expenditures for snow blades, power hedge clippers, tractors, mowers, drills, sanders, saws, routers, and similar repair and maintenance equipment.
- 8143 Watercraft Equipment: Include expenditures for amphibious craft, boats, diving equipment and similar watercraft equipment.
- 8144 Fire and Rescue Equipment: Include expenditures for volunteer fire and rescue equipment.
- 8150 Office Equipment:** Includes expenditures for office appurtenances, office furniture, and office machines.
- 8151 Office Furniture: Include expenditures for bookcases, desks, chairs, file cabinets, lamps, racks, storage cabinets, tables, and similar office furniture.

- 8152 Office Machines: Include expenditures for calculators, duplicating and photocopying machines, transcribing and dictating machines, typewriters, weight scales, and similar equipment.
- 8160 Specific Use Equipment:** Includes expenditures for household, law enforcement, recreational equipment, and communication equipment.
- 8161 Household Equipment: Include expenditures for beds, bureaus, chairs, dressers, heaters, mattresses, refrigerators, stoves, tables, portable fire extinguishers, and similar equipment.
- 8162 Law Enforcement Equipment: Include expenditures for clubs, firearms, helmets, shields, surveillance apparatus, and similar law enforcement use equipment.
- 8163 Recreational Equipment: Include expenditures for gymnasium, park, playground, recreational center, and similar apparatus and equipment.
- 8164 Communication Equipment: Include expenditures for radios, pagers and similar equipment.
- 8165 Refuse Collection/Recycling Equipment: Include expenditures for refuse collection equipment.
- 8166 Field Equipment: Include expenditures for portable and/or permanent non-disposable equipment designed and purchased primarily for use in non-laboratory settings.
- 8167 Navigational Aid Equipment
- 8168 Vehicle Maintenance Tools and Equipment
- 8170 Educational and Cultural Equipment:** Includes expenditures for library books.
- 8171 Library Books: Include expenditures for books, microfiche, periodicals, and similar equipment used in libraries.
- 8172 Display and Exhibit Equipment: Include expenditures artifacts, artworks and equipment to display the works and similar items.
- 8180 Nursing Home Equipment**
- 8184 Nursing Home-Nursing Equipment: Include expenditures for equipment used by nurses.
- 8197 Late Payment Penalties for Equipment: Include expenditures for charges assessed by vendors for the late payment of invoices for equipment.
- 8200 PROPERTY AND IMPROVEMENTS:** Includes expenditures for property and improvements acquisition, site developments, and construction of plant and improvements.
- 8210 Acquisition of Property and Improvements:** Includes expenditures for acquisitions as well as associated costs of property and rights of-way.
- 8211 Acquisition, Property: Include expenditures for acquisition of property.

- 8220 Site Development:** Includes expenditures for site improvements, site preparations, and utilities.
- 8221 Site Improvements: Include expenditures for exterior lighting systems, fences, landscaping, parking areas, roadways, walks, and similar site improvements.
- 8222 Site Preparation: Include expenditures for clearing, filling, grading, grubbing, razing of structures and similar site preparations.
- 8223 Utilities: Include expenditures for lines and facilities used in the transmission of electricity, gas, sewer, water, and similar utilities.
- 8230 Construction of Plant and Improvements:** Includes expenditures of construction of buildings, highways, and Landfill cells.
- 8231 Construction, Buildings: Include expenditures of private sector contractors for construction of buildings, shelters, and towers.
- 8232 Construction, Highways: Include expenditures of private sector contractors for construction of alleys, highways, roadways, and streets.
- 8233 Construction, Building Improvements: Include expenditures of private sector contractors for restorations of and additions or modifications to existing buildings, shelters and towers which expand capability or capacity, or improve performance.
- 8234 Landfill Cell Construction
- 9100 OBLIGATIONS:** Includes expenditures for bonds and loans.
- 9110 Bonds and Leases:** Includes expenditures for bond issuance expenditures, bond issuance fees, principal and interest payments.
- 9111 Bond Issuance Expenditures: Include expenditures for advertising, legal, and negotiating services rendered by brokerage firms and law firms.
- 9112 Bond Issuance Fees: Include expenditures for services rendered by banks acting as paying agents, registrars, or trustees for bond issues.
- 9113 Principal Retirement: Include expenditures for the retirement of bonds and leases.
- 9114 Interest Retirement: Include expenditures of interest for retirement of bonds and leases.
- 9197 Late Payment Penalty for Obligations

COUNTY OF BEDFORD, VIRGINIA
SUPPLEMENTAL APPROPRIATIONS POLICY
Adopted October 28, 1996

REQUESTS FOR SUPPLEMENTAL APPROPRIATIONS FOR FUNDS THAT HAVE BEEN RECEIVED.

Requests for supplemental appropriations for funds that have already been received are to be forwarded to the County Administration Office with documentation that the funds have been deposited with the Treasurer. County Administration then prepares the request, including coding of the corresponding revenue and expenditure accounts, for the Board's consent agenda. If the County Administration Office can not determine if the funds have been received from the documentation provided, then the request will be returned to the department for further documentation.

REQUESTS FOR SUPPLEMENTAL APPROPRIATIONS FOR FUNDS THAT ARE EXPECTED TO BE RECEIVED.

Requests for supplemental appropriations for funds that are expected to be received in the future are to be forwarded to the County Administration Office with documentation as to the total estimate of the amount of funds to be received, the anticipated expenditure and reimbursement schedule. Only funds that are anticipated to be received within the current fiscal year will be eligible for supplemental appropriation. Staff will then prepare these requests, including the coding of the revenue and expenditure accounts, for the Board's consent agenda. Any department or agency who requests a supplemental appropriation to fund a reimbursable grant must forward copies of all requests for reimbursement from the grant to the County Administration Office so that revenues can be properly coded and tracked when they are received. After the Board approves the requests, the County Administration Office will establish a project tracking schedule and will include a monthly report to the Board showing the status of each supplemental appropriation approved.

COUNTY OF BEDFORD, VIRGINIA

DEBT OBLIGATION POLICY

Adopted March 10, 1997

I. Background and Purpose

This debt policy is designed to provide guidance to the County of Bedford and its operating units in the issuance of debt and similar obligations. For the purposes of this Policy, any Capital Lease obligation whereas not legally considered debt of the County, shall be treated as such. This Policy shall apply to all operating units of the County receiving General Fund support for their operations or debt financed Capital Projects. This Policy is designed to be used with other Financial Policies of the County as they exist from time to time.

This Policy will address various types of debt which may be issued by or on behalf of the County, the level of these obligations, the corresponding annual debt service costs of these obligations and the approval requirements for the issuance of such obligations.

The purpose of this Policy is to ensure the issuance and repayment of all debt obligations are properly planned, approved and executed to ensure the efficient and effective financial operations of the County.

II. Planning, Performance, and Monitoring

- A. The planning, issuance, and review of outstanding and proposed debt obligations will ensure that compliance with this Policy is maintained.
- B. The County may issue debt obligations for the purpose of acquiring, improving, renovating, or constructing Capital Projects including buildings, machinery, equipment, furniture, and fixtures or other similar longer life assets (i.e., water or sewer capacity, etc.).
- C. Whenever feasible, similar debt obligations will be issued at one time to minimize issuance costs.
- D. The County will annually prepare and adopt a multi-year Capital Improvements Program to identify and establish an orderly plan to meet the County's infrastructure needs with all debt-related projects and the corresponding debt service impact upon the General Funds of the County identified.
- E. As a part of the annual budgeting process, the County shall prepare a report summarizing compliance with this policy and present this report to the Board of Supervisors for approval.

County of Bedford, Virginia

III. Issuance Guidelines

- A. The County will not use short-term borrowing to finance operating needs, except in instances as described under Revenue Anticipation Notes.
- B. The County shall prepare an analysis of anticipated revenues, the potential tax impact and future operating costs associated with any project proposal for external financing.
- C. The final maturity of any obligation will not exceed the expected useful life of the assets or project for which the obligation is issued.
- D. Prior to the issuance of any form of debt, the County will ensure that the issuance of such debt will not result in the non-compliance with this Policy.
- E. At a minimum, all such obligations require approval by the Board of Supervisors of the County. This approval shall indicate the Board of Supervisors approval of the identified funding for this Project and compliance with this Debt Policy.
- F. Unless approved by the Board of Supervisors, no obligations shall be issued for an amount less than \$500,000 or for Capital Projects with a useful life of less than three (3) years.
- G. Based on the recommendations of its Financial Advisor and approval by the Board of Supervisors, all debt obligations shall include funds sufficient to provide, if needed, capitalized interest, a Debt Service Reserve Fund, Rate Stabilization or other similar Funds as well as funds necessary to cover the cost of issuance of the Obligations.

IV. Debt Parameters

The County shall maintain compliance with the following Debt parameters on a historical basis as well as on a Pro Forma basis after giving affect to the obligation being issued.

- A. Net Debt as a percentage of Assessed Value will not exceed 3.5%. (Net Debt is General Obligation debt and Capital Lease Obligation exclusive of debt or leases payable from the Enterprise Fund.)
- B. The Net Debt per Capita will not exceed \$1,750 per capita. (Net Debt is General Obligation debt and Capital Lease Obligation exclusive of debt or leases payable from the Enterprise Fund. For the purposes of this requirement, the County should use the most recent County population estimates prepared by the Weldon Cooper Center for Public Service, at the University of Virginia.)
- C. General Obligation Debt Service and Capital Lease payments as a percentage of General Governmental Expenditures will not exceed 15%. For purposes of this requirement, General Governmental Expenditures shall be that amount reported in the most recent Comprehensive Annual Financial Report.

**Debt Obligation Policy
County of Bedford, Virginia**

V. Permitted Obligations

Based on the implementation of this Policy, the County shall consider the following Obligation as Permitted Obligations for the purposes as stated. Unless stated otherwise in the section below, all such obligations shall be considered Debt for purposes of the Policy.

A. Revenue Anticipation Notes

1. The County's Fund Balance Policy is designed to provide adequate cash flow to avoid the need for Revenue Anticipation Notes (RANs). As such, the use of RANs is discouraged.
2. The County may issue RANs in situations beyond the County's control or ability to forecast when the revenues will be received after the related funds are scheduled to be distributed.
3. The County will issue RANs for a period not to exceed the one year period permitted under the Constitution of Virginia, Article VII Section 10.
4. Prior to the issuance of RANs, The County will advise the Board of Supervisors of the circumstances creating the need for the RANs and whether this need will continue in the future. In all cases, the County shall attempt to minimize the amount of RANs issued.
5. The issuance of RANs will not be counted as debt for purposes of this Policy.

B. Bond Anticipation Notes

1. The County may issue Bond Anticipation Notes (BANS) in expectation of the issuance of General Obligation Bonds or Revenue Bonds when funds are required for the financed capital project to be initiated or continued but the County does not need to issue all of the permanent funding at that time.
2. The County may issue BANS when the long-term financial markets do not appear appropriate on a given date, but have a clear potential for improvement within the next twelve months.
3. The County may issue BANS with a maturity of up to two years in length with no more than one additional two year period.
4. Prior to issuing BANS, the County will clearly demonstrate its ability to comply with this Debt Policy upon issuance of the permanent financing.

C. General Obligation Bonds

1. The Constitution of Virginia, Article VII Section 10, and the Public Finance Act provides the authority for a County to issue General Obligation (GO) Debt with no limit on the amount of GO Debt that a County may issue.
2. The County may issue GO debt for any capital projects or other properly approved projects or programs.

**Debt Obligation Policy
County of Bedford, Virginia**

3. All debt secured by the General Obligation of the County must be approved by the Board of Supervisors and a public referendum, with the exception of Virginia Public School Authority (VPSA) Bonds and State Literary Fund loans and refunding bonds which do not otherwise need approval by referendum.

D. VPSA Bonds and State Literary Fund Loans

1. The County may finance its Schools needs with General Obligation debt or lease appropriation debt which may be subject to other provisions of this Policy. Should the County wish to use either the VPSA or Literary Loan to meet these needs, then these additional requirements must be met.
2. The County shall attempt to use Literary Funds when at all possible, however, preference should be given to accessibility and interest rates when determining whether to use the General Obligation, VPSA or the Literary Fund.
3. Approval of the School Board is required prior to approval by the Board of Supervisors for projects funded with VPSA or State Literary Fund Loans.

E. Revenue Bonds

1. The County may issue Revenue Bonds to fund enterprise activities, such as water and sewer utilities, solid waste disposal facilities or for capital projects which will generate a revenue stream sufficient to fund the annual debt service costs of the Revenue Bonds.
2. The Revenue Bonds will include written covenants which will require that the revenue sources are sufficient to fund operating expenses and all debt service requirements.

F. Capital Leases

1. The County may execute Capital Leases or Certificates of Participation with independent parties to provide for the use of buildings, machinery, equipment, furniture, and fixtures as long as the asset is acquired at the end of the lease and the Capital Lease, if treated as Debt, complies with this Debt Policy.

G. Moral Obligation Debt

1. The County may enter into leases, contracts, or other agreements with other public bodies which provide for the payment of debt service when revenues of such public bodies or agencies may prove insufficient to cover debt service.
2. Payment of such moral obligation debt service will be done when the best interest of the County is clearly demonstrated.

**Debt Obligation Policy
County of Bedford, Virginia**

3. While such moral obligation support does not affect the debt limit of the County, the amount of bonds issued with the County's moral obligation should be controlled in order to limit potential demands on the County and any expected use of this type of obligation should be clearly within the parameter of this Debt Policy.
4. The County will not count this type of obligation as Debt as long as this Debt remains self sufficient, Should the County need to fund any of this debt, the County should count its maximum total debt exposure under this agreement as Debt for purposes of this Policy.

VI. Disclosure and Communications

- A. The County will maintain good communications with bond rating agencies to inform them about the County's financial position by providing them with the County's Comprehensive Annual Financial Report (CAFR) and Operating and Capital Improvements Budget.
- B. The County will follow the National Federation of Municipal Analysts and Government Finance Officers Association policy of full continuing disclosure.
- C. The County will disclose the preceding ten fiscal year's debt ratios in the Comprehensive Annual Financial Report.
- D. As part of its Operating and Capital Improvement Budget, the County will disclose an estimate of the subsequent five fiscal year's debt ratios with an analysis of the impact, if any, moral obligation debt would have on the debt ratios.

County of Bedford
Fund Balance Policy
Adopted June 27, 2011

I. Purpose

The Board of Supervisors recognizes the significance of maintaining an appropriate level of fund balance as one component of sound financial management; and therefore, formally establishes this policy for the County's Fund Balance. An adequate fund balance level is an essential element in both short-term and long-term financial planning, and serves to mitigate the impact of future risks, sustain operations during economic downturns, and enhance creditworthiness. Through the maintenance of adequate levels of fund balance, the County can help stabilize funding for operations, stabilize taxes and fees, and realize cost savings in issuing debt. The County has achieved a prudent level of fund balance to enable it to set aside the funds needed to meet the target established herein.

II. Scope

This policy establishes the level of unassigned fund balance required for the County's General Fund. It sets forth the levels deemed appropriate for County operations, and the protocol for the use and maintenance of the established levels. This policy is established on the budgetary basis of accounting (cash).

III. Components of Fund Balance

Fund Balance is the difference between assets and liabilities reported in governmental funds. The fund balance components are: NonSpendable, Restricted, Committed, Assigned, and Unassigned. The policy will focus on the Unrestricted Fund Balance which is the amount remaining after accounting for nonspendable and restricted fund balance and is comprised of the committed, assigned and unassigned fund balance.

- **NonSpendable Fund Balance** consists of funds that cannot be spent due to their form (e.g. inventories and prepaids) or funds that legally or contractually must be maintained intact.
- **Restricted Fund Balance** consists of funds that are mandated for a specific purpose by external parties, constitutional provisions or enabling legislation (i.e. federal grants, unspent bond proceeds, taxes raised for a specific purpose).
- **Committed Fund Balance** consists of financial resources that can only be used for specific purposes pursuant to constraints imposed by formal action of the Board of Supervisors. Constraints may only be removed or changed by taking the same type of action previously committing these amounts.
- **Assigned Fund Balance** consists of funds that are set aside with the intent to be used for a specific purpose by the Board of Supervisors, or official to which the Board of Supervisors has delegated the authority to assign amounts including but not limited to the County Administrator.

County of Bedford
Fund Balance Policy
Adopted June 27, 2011

- **Unassigned Fund Balance** consists of the portion of unrestricted fund balance that has not been committed or assigned for other uses; therefore it is available to spend in future periods.
- A. The Government Finance Officers Association recommends that at a minimum, the total of committed, assigned and unassigned fund balance in the General Fund be available to cover at least two months of operating revenues or expenditures. The County sets the level of fund balance needed to mitigate risks and minimize cost associated with debt as follows:

The level of unassigned fund balance at each fiscal year end shall be set at ten percent (10%) of the next fiscal year's General Fund operating expenses.

Ten percent (10%) is identified as the minimum amount needed to safeguard the County's financial stability. This level, when combined with committed and assigned balances, provides the County with sufficient funds to operate in excess of two months without interrupting service levels.
- B. Appropriations from the fund balance below the minimum of ten percent of operating expenditures shall occur only in the event of emergency needs as approved by the Board of Supervisors.
- C. Unassigned fund balance amounts that exceed ten percent may be appropriated for Capital Improvement, Self Insurance Reserves, and other items as deemed necessary by the Board of Supervisors.
- D. Fund balance shall be evaluated during the annual budget process. It shall be the goal of the Board of Supervisors to adopt a budget that maintains the target established herein.
- E. When both restricted resources and other resources are available to be used for the same purpose, it is the County's policy to use restricted resources first, and then committed, assigned and unassigned fund balance as they are needed.

IV. Policy Compliance

The Fiscal Management Department shall submit an annual report to the Fiscal Management Committee upon completion of the audit. If the County does not meet its target, a compliance plan shall be submitted to the Board of Supervisors for approval which will meet this policy within three fiscal years.