

# County of Bedford Virginia

## Adopted Budget Fiscal Year 2021-2022



**ALL FUNDS SUMMARY**

	FY 19 ACTUAL	FY 20 ACTUAL	FY 21 BUDGET	FY 22 BUDGET
<b>REVENUES</b>				
GENERAL FUND	112,735,963	125,725,206	112,024,426	115,018,178
VEHICLE REPLACEMENT FUND	612,604	684,856	698,900	703,000
LAW LIBRARY FUND	14,954	12,640	14,050	14,050
CAPTIAL IMPROVEMENT PROJECTS (CIP) FUND	31,076,633	9,425,355	6,350,143	7,580,207
NURSING HOME FUND	7,578,012	8,353,613	7,429,822	7,667,078
SOLID WASTE FUND	4,420,107	6,789,128	3,950,344	5,730,270
SCHOOL OPERATING, TEXTBOOK, & MAINTENANCE FUNDS	101,878,557	102,760,266	105,197,125	113,696,697
SCHOOL NUTRITION FUND	4,220,842	4,414,605	4,526,953	4,629,363
LESS FUND TRANSFERS	(44,303,885)	(46,632,725)	(44,752,665)	(46,333,359)
<b>TOTAL REVENUES-ALL FUNDS</b>	<b>218,233,787</b>	<b>211,532,944</b>	<b>195,439,098</b>	<b>208,705,484</b>
<b>EXPENDITURES</b>				
GENERAL FUND	106,082,027	110,477,793	112,024,426	115,018,178
VEHICLE REPLACEMENT FUND	612,604	669,721	698,900	703,000
LAW LIBRARY FUND	10,337	10,337	14,050	14,050
CAPTIAL IMPROVEMENT PROJECTS (CIP) FUND	16,002,015	29,123,428	6,350,143	7,580,207
NURSING HOME FUND	7,395,014	7,402,501	7,429,822	7,667,078
SOLID WASTE FUND	4,420,107	4,573,872	3,950,344	5,730,270
SCHOOL OPERATING, TEXTBOOK, & MAINTENANCE FUNDS	102,033,540	103,528,723	105,197,125	113,696,697
SCHOOL NUTRITION FUND	4,267,207	4,396,507	4,526,953	4,629,363
LESS FUND TRANSFERS	(44,303,885)	(46,632,725)	(44,752,665)	(46,333,359)
<b>TOTAL EXPENDITURES-ALL FUNDS</b>	<b>196,518,966</b>	<b>213,550,157</b>	<b>195,439,098</b>	<b>208,705,484</b>

*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.*

**FUND 00 - GENERAL FUND SUMMARY**

	FY 19 ACTUAL	FY 20 ACTUAL	FY 21 BUDGET	FY 22 BUDGET
<b>BEGINNING BALANCE</b>	<b>3,966,010</b>	<b>4,220,260</b>	<b>3,178,229</b>	<b>3,825,701</b>
<b>GENERAL FUND REVENUES</b>				
GENERAL PROPERTY TAXES	66,448,056	68,592,404	67,606,000	68,058,500
OTHER LOCAL TAXES	13,505,312	14,260,336	13,280,070	14,758,767
PERMITS, FEES & LICENSES	611,444	534,830	489,500	510,300
FINES & FORFEITURES	126,594	101,892	125,000	75,000
USE OF MONEY/PROPERTY	594,624	633,676	374,943	372,081
CHARGES FOR SERVICES	2,413,155	2,354,888	2,329,204	2,300,104
MISCELLANEOUS	524,520	940,660	361,350	243,500
RECOVERD COSTS	579,755	561,580	569,780	657,780
COMMONWEALTH	18,825,525	28,386,353	18,701,918	19,024,327
FEDERAL	5,140,967	5,138,327	5,008,432	5,192,118
OTHER FINANCE SOURCES	-	-	-	-
<b>TOTAL GENERAL FUND REVENUES</b>	<b>108,769,953</b>	<b>121,504,946</b>	<b>108,846,197</b>	<b>111,192,477</b>
<b>VACANCY SAVINGS</b>	<b>-</b>	<b>-</b>	<b>(1,306,951)</b>	<b>-</b>
<b>GENERAL FUND EXPENDITURES</b>				
GENERAL GOVERNMENT ADMINISTRATION	4,034,495	4,184,162	5,013,383	5,300,331
JUDICIAL ADMINISTRATION	2,323,263	2,367,843	2,538,102	2,586,040
PUBLIC SAFETY	18,184,699	18,311,215	19,769,064	20,549,489
PUBLIC WORKS	5,019,645	5,153,832	5,348,888	5,838,306
HEALTH, WELFARE & EDUCATION	14,563,709	16,650,377	17,978,555	18,858,911
RECREATION & CULTURAL	3,126,696	3,016,031	3,312,429	3,459,139
COMMUNITY DEVELOPMENT	3,473,683	3,466,443	3,884,806	3,908,552
NON-DEPARTMENTAL	54,695,529	56,624,026	54,972,150	54,505,411
<b>TOTAL GENERAL FUND EXPENDITURES</b>	<b>105,421,720</b>	<b>109,773,929</b>	<b>112,817,377</b>	<b>115,006,178</b>
<b>GENERAL FUND RESERVES</b>				
RESERVE FOR SOLID WASTE	500,000	500,000	500,000	-
RESERVE FOR TOURISM-TRANSIENT OCCUPANCY TAX	24,640	44,252	-	-
RESERVE FOR SCHOOL DEBT SERVICE SAVINGS	81,334	142,612	-	-
RESERVE FOR E-SUMMONS	25,000	17,000	14,000	12,000
EMS RESERVE FOR FUTURE	29,333	-	-	-
<b>TOTAL GENERAL FUND RESERVES</b>	<b>660,307</b>	<b>703,864</b>	<b>514,000</b>	<b>12,000</b>
<b>USE OF FUND BALANCE</b>	<b>3,966,010</b>	<b>4,220,260</b>	<b>3,178,229</b>	<b>3,825,701</b>
<b>GRAND TOTAL REVENUES</b>	<b>108,769,953</b>	<b>121,504,946</b>	<b>108,846,197</b>	<b>111,192,477</b>
<b>VACANCY SAVINGS</b>	<b>-</b>	<b>-</b>	<b>(1,306,951)</b>	<b>-</b>
<b>GRAND TOTAL EXPENDITURES</b>	<b>105,421,720</b>	<b>109,773,929</b>	<b>112,817,377</b>	<b>115,006,178</b>
<b>GRAND TOTAL RESERVES</b>	<b>660,307</b>	<b>703,864</b>	<b>514,000</b>	<b>12,000</b>
<b>REVENUES OVER/(UNDER) EXPENDITURES &amp; RESERVES</b>	<b>6,653,936</b>	<b>15,247,413</b>	<b>-</b>	<b>-</b>

**FUND 00 GENERAL FUND - LOCAL REVENUES**

DESCRIPTION	FY 19 ACTUAL	FY 20 ACTUAL	FY 21 BUDGET	FY 22 BUDGET
REAL ESTATE TAXES - CURRENT	42,827,168	43,867,086	43,500,000	43,750,000
REAL ESTATE TAXES - DELINQUENT	1,579,062	1,657,989	1,600,000	1,600,000
PUBLIC SERVICE CORPORATION TAXES	1,692,607	1,691,328	1,690,000	1,675,000
PERSONAL PROPERTY TAXES - CURRENT	14,874,844	15,701,790	15,500,000	15,700,000
PERSONAL PROPERTY TAXES - DELINQUENT	635,223	647,841	600,000	625,000
MACHINERY & TOOLS TAXES - CURRENT	3,859,226	3,892,380	3,800,000	3,750,000
MACHINERY & TOOLS TAXES - DELINQUENT	8,105	115,510	5,000	7,500
MOBILE HOMES TAXES - CURRENT	118,053	100,223	100,000	100,000
MOBILE HOMES TAXES - DELINQUENT	10,887	12,566	11,000	11,000
PENALTIES	516,190	557,281	500,000	515,000
INTEREST	326,690	348,410	300,000	325,000
<b>SUBTOTAL - GENERAL PROPERTY TAXES</b>	<b>66,448,056</b>	<b>68,592,404</b>	<b>67,606,000</b>	<b>68,058,500</b>
LOCAL SALES & USE TAXES	6,408,434	7,300,373	6,400,000	7,900,000
LOCAL SALES/USE TAX-TOWN REMIT	(222,464)	(253,786)	(222,630)	(274,133)
CONSUMER UTILITY-ELECTRIC	932,221	929,666	933,000	935,000
CONSUMER UTILITY-GAS	22,009	21,496	22,000	20,000
LOCAL CONSUMPTION TAXES-ELECTRIC	309,017	297,065	302,500	295,000
LOCAL CONSUMPTION TAXES-GAS	1,748	1,618	1,700	900
UTILITY LICENSE TAXES-TELEPHONE	81,434	76,792	80,000	75,000
BANK STOCK TAXES	461,579	387,871	415,000	440,000
RECORDATION TAXES	819,651	1,005,755	850,000	1,000,000
TAXES ON DEEDS	244,336	267,170	250,000	265,000
TAXES ON WILLS	20,014	26,931	23,500	27,000
TRANSIENT OCCUPANCY TAXES	901,444	827,875	875,000	975,000
TRANSIENT OCCUPANCY TAXES-DELINQUENT	2,776	22,885	-	-
MEALS TAXES	1,851,671	1,711,783	1,850,000	1,800,000
MEALS TAXES-DELINQUENT	25,119	50,648	-	-
COMMUNICATIONS SALES TAXES	1,646,322	1,586,194	1,500,000	1,300,000
<b>SUBTOTAL - OTHER LOCAL TAXES</b>	<b>13,505,312</b>	<b>14,260,336</b>	<b>13,280,070</b>	<b>14,758,767</b>
ANIMAL LICENSES	46,612	35,892	40,000	30,000
DANGEROUS DOG TRAINING FEES	240	300	-	300
BUILDING PERMITS	315,894	290,909	275,000	290,000
LAND USE APPLICATION FEES	73,143	6,868	8,000	8,000
TRANSFER FEES	3,142	3,303	3,000	3,000
EROSION & SEDIMENT CONTROL PERMITS	6,650	9,400	7,500	8,000
FLAMMABLE LIQUIDS PERMITS	3,610	300	1,000	1,000
PLANNING & ZONING FEES/PERMITS	108,471	110,845	100,000	110,000
PLANNING & ZONING-TOWER REVIEWS	16,800	19,500	15,000	15,000
STORM WATER PERMITS	36,881	57,513	40,000	45,000
<b>SUBTOTAL - PERMITS, FEES &amp; LICENSES</b>	<b>611,444</b>	<b>534,830</b>	<b>489,500</b>	<b>510,300</b>
FINES AND FORFEITURES	125,724	101,274	125,000	75,000
PARKING FINES	870	200	-	-
STORM WATER FINES	-	418	-	-
<b>SUBTOTAL - FINES &amp; FORFEITURES</b>	<b>126,594</b>	<b>101,892</b>	<b>125,000</b>	<b>75,000</b>

**FUND 00 GENERAL FUND - LOCAL REVENUES**

DESCRIPTION	FY 19 ACTUAL	FY 20 ACTUAL	FY 21 BUDGET	FY 22 BUDGET
INTEREST ON BOARD REFUNDS	(4,108)	(5,985)	(4,000)	(4,000)
INTEREST ON BANK ACCOUNTS	396,118	442,110	240,000	240,000
CARES INTEREST EARNINGS	-	2,191	-	-
RENTAL OF PROPERTY	24,542	34,742	24,542	24,542
RENTAL OF PROPERTY - GH COTTAGES	129,754	112,961	67,219	67,219
PROPERTY RENTAL-BROADBAND TOWERS	-	6,000	-	4,320
PROPERTY RENTAL-FOREST REC CENTER	13,797	8,775	13,000	5,000
PROPERTY RENTAL-CELL TOWER	30,682	30,682	30,682	31,500
PROPERTY RENTAL-FALLING CREEK	3,840	2,200	3,500	3,500
<b>SUBTOTAL - USE OF MONEY/PROPERTY</b>	<b>594,624</b>	<b>633,676</b>	<b>374,943</b>	<b>372,081</b>
EXCESS FEES OF THE CLERK	13,976	10,082	10,000	10,000
SHERIFF'S FEES	4,204	4,204	4,204	4,204
SHERIFF'S FEES-E SUMMONS	18,124	11,855	14,000	12,000
COURTHOUSE MAINTENANCE FEES	20,808	16,968	20,000	15,000
COURTHOUSE CONSTRUCTION FEE	28,925	23,624	25,000	20,000
COURT APPOINTED ATTORNEY FEES	147	140	-	-
COURTHOUSE SECURITY FEES	71,264	52,521	65,000	50,000
JAIL ADMISSIONS FEES	6,888	5,163	5,000	5,000
BLOOD TEST/DNA FEES	3,509	1,032	1,000	1,000
VSMP ANNUAL MAINT FEE	9,500	4,450	9,000	4,000
COMMONWEALTH ATTORNEY FEES	5,598	4,751	5,000	4,000
SECURITY FEES	185,016	152,500	160,000	115,000
COUNTY ATTORNEY FEES	411	-	-	-
VPA CLIENT SHARE OF SERVICE	24,430	35	-	-
VPA CLIENT SHARE-WELFARE ADMIN	3,078	5,266	2,000	3,000
VPA CLIENT SHARE-PUBLIC ASSISTANCE	2,220	1,583	2,000	2,000
REFUNDS/COLLECTIONS - CSA - COUNTY	36,031	51,844	30,000	30,000
DSCE COLLECTIONS - CSA - COUNTY	37,996	19,088	15,000	15,000
RECREATION FEES-YOUTH	67,003	55,834	67,000	44,900
RECREATION FEES-ADULTS	17,799	11,933	17,000	11,500
TOURNAMENT FEES-YOUTH	-	1,310	-	-
STREET SIGNS	1,313	5,535	1,000	1,000
CANNERY, FEES AND SALES	1,509	2,879	2,000	2,500
EMS SERVICES COLLECTIONS	1,853,408	1,912,291	1,875,000	1,950,000
<b>SUBTOTAL - CHARGES FOR SERVICES</b>	<b>2,413,155</b>	<b>2,354,888</b>	<b>2,329,204</b>	<b>2,300,104</b>
INSURANCE ADJUSTMENTS	11,000	(910)	-	-
BAD CHECK FEES	3,050	2,500	2,600	2,000
DMV STOP FEES	74,220	80,699	63,000	60,000
CIRCUIT COURT COPY FEES	15,603	15,760	18,000	12,000
MISC REV - CLERK OF CIRCUIT COURT	70,000	90,000	60,000	-
TREASURER ADMINISTRATIVE FEES	117,069	85,605	75,000	60,000
REBATES & REFUNDS	50,435	348,628	45,000	40,000
RECREATION-ELDERFEST	1,728	300	1,750	-
SALE OF STREET MAPS	478	-	-	-
SALE OF SURPLUS PROPERTY	-	371	-	-
SALE OF EQUIPMENT	-	1,180	-	-

**FUND 00 GENERAL FUND - LOCAL REVENUES**

DESCRIPTION	FY 19 ACTUAL	FY 20 ACTUAL	FY 21 BUDGET	FY 22 BUDGET
MISCELLANEOUS	26,967	136,496	20,000	15,000
SHERIFF - MISCELLANEOUS	43,813	9,036	5,000	5,000
SHERIFF - K9 - MISCELLANEOUS	649	-	-	-
SHERIFF - PROJECT LIFESAVER	-	105	-	-
SHERIFF - GREAT	12,606	4,036	-	-
RECREATION - MISCELLANEOUS	4,943	2,315	-	-
RECREATION - TRIPS	11,047	5,012	10,000	-
PRESBYTERY OF THE PEAKS GRANT	600	-	-	-
ANIMAL SHELTER DONATIONS	118	105	-	-
P & R DONATIONS	-	7	-	-
TOURISM REVENUE - MISCELLANEOUS	-	120	-	-
TOURISM REVENUE - DISPLAY RENTAL	7,045	5,555	7,000	5,000
TOURISM REVENUE - RETAIL	37,869	32,085	40,000	32,000
TOURISM REVENUE - PROPERTY RENT	2,850	815	2,000	1,000
TOURISM REV - RV STATION RENTAL	6,555	3,925	6,500	6,500
ESCHEATED DELINQUENT TAXES	11,493	86,110	-	-
COMMONWEALTH'S ATTORNEY - MISCELLANEOUS	3,321	-	-	-
ANIMAL SHELTER BOARDING FEES	2,680	2,016	2,500	2,000
FIRE & RESCUE - MISCELLANEOUS	8,381	28,789	3,000	3,000
<b>SUBTOTAL - MISCELLANEOUS</b>	<b>524,520</b>	<b>940,660</b>	<b>361,350</b>	<b>243,500</b>
RECOVERED COSTS - PUBLIC SAFETY	54,053	-	40,000	40,000
RECOVERED COSTS - LIBRARY	35,000	17,500	35,000	35,000
RECOVERED COSTS - TLAC	10,000	10,000	10,000	10,000
RECOVERED COSTS - NURSING HOME	272,416	304,508	250,000	275,000
RECOVERED COSTS - CENTRAL GARAGE	178,396	184,737	175,000	180,000
RECOVERED COSTS - SCHOOLS	29,890	44,835	59,780	59,780
RECOVERED COSTS - HORIZON	-	-	-	58,000
<b>SUBTOTAL - RECOVERED COSTS</b>	<b>579,755</b>	<b>561,580</b>	<b>569,780</b>	<b>657,780</b>
<b>TOTAL - LOCAL REVENUES</b>	<b>84,803,461</b>	<b>87,980,266</b>	<b>85,135,847</b>	<b>86,976,032</b>

**FUND 00 GENERAL FUND - COMMONWEALTH REVENUES**

DESCRIPTION	FY 19 ACTUAL	FY 20 ACTUAL	FY 21 BUDGET	FY 22 BUDGET
PERSONAL PROPERTY TAX RELIEF	6,086,051	6,086,051	6,086,051	6,086,051
<b>SUBTOTAL - PERSONAL PROPERTY TAX RELIEF</b>	<b>6,086,051</b>	<b>6,086,051</b>	<b>6,086,051</b>	<b>6,086,051</b>
RENTAL TAX	108,896	110,968	110,000	90,000
MOBILE HOME TITLING TAX	96,808	104,270	95,000	85,000
RECORDATION TAXES	274,118	262,265	250,000	-
RAILROAD ROLLING STOCK TAXES	163,730	163,225	163,000	160,000
<b>SUBTOTAL - NON-CATEGORICAL AID</b>	<b>643,552</b>	<b>640,728</b>	<b>618,000</b>	<b>335,000</b>
SHARED EXPENSES - COMMONWEALTH ATTORNEY	581,190	593,996	599,056	629,651
SHARED EXPENSES - SHERIFF	2,407,108	2,489,710	2,597,287	2,616,717
SHARED EXPENSES - COMMISSIONER OF REVENUE	239,218	255,405	261,320	274,804
SHARED EXPENSES - TREASURER	223,190	234,621	241,091	248,693
SHARED EXPENSES - ELECTORAL BOARD	8,744	9,347	8,700	9,000
SHARED EXPENSES - REGISTRAR	38,842	42,355	39,000	42,000
SHARED EXPENSES - CLERK OF THE COURT	488,098	483,227	473,838	496,576
SHARED EXPENSES - COMMUNICATIONS	152,559	153,061	153,161	160,819
<b>SUBTOTAL - SHARED EXPENSES</b>	<b>4,138,948</b>	<b>4,261,722</b>	<b>4,373,453</b>	<b>4,478,260</b>
WELFARE ADMINISTRATION	670,424	690,939	750,637	1,057,222
PUBLIC ASSISTANCE	1,543,705	1,603,570	1,954,117	1,863,991
CSA - COUNTY	2,799,515	3,780,577	3,970,834	4,267,356
CSA - ADMINISTRATION	22,374	31,606	20,000	20,000
DCJS ICAC GRANT	803,249	756,114	-	-
DCJS ICAC GOVERNOR'S ALLOCATION	1,133,548	2,651,880	-	-
PRIMARY/ELECTION REIMBURSEMENT	-	41,475	-	-
EMS FOUR FOR LIFE FUNDS	173,349	-	85,000	85,000
STATE FIRE FUNDS	237,708	250,129	240,000	250,000
VICTIM WITNESS COORDINATOR	28,205	47,861	38,033	38,033
VA DOMESTIC VIOLENCE VICTIM FUND GRANT	42,482	52,662	42,542	42,542
DOMESTIC VIOLENCE GRANT	115,123	158,932	150,000	150,000
VJCCA	70,751	70,751	70,751	70,751
SEXUAL ASSAULT DOMESTIC VIOLENCE GRANT	15,087	15,219	18,000	18,000
WIRELESS E-911 GRANT	222,929	246,383	220,000	220,000
VTC MARKETING LEVERAGE GRANT	-	42,000	-	-
ITEM CONSERVATION GRANT	10,375	-	-	-
VA COMMISSION OF ARTS-SEDALIA CENTER	-	4,500	4,500	4,500
JUROR REIMBURSEMENTS	29,760	21,390	25,000	-
WITNESS FEE REIMBURSEMENTS	909	-	-	-
OTHER FUNDS, MISCELLANEOUS	340	2,198	-	-
OTHER FDS, MISC-CARES STIMULUS	-	6,892,184	-	-
RENTAL OF PROPERTY - SOCIAL SERVICES	22,314	19,632	21,000	19,218
RECOVERED COSTS - SOCIAL SERVICES MAINTENANCE	14,826	17,850	14,000	18,403
<b>SUBTOTAL - CATEGORICAL AID</b>	<b>7,956,973</b>	<b>17,397,852</b>	<b>7,624,414</b>	<b>8,125,016</b>
<b>TOTAL - COMMONWEALTH REVENUES</b>	<b>18,825,525</b>	<b>28,386,353</b>	<b>18,701,918</b>	<b>19,024,327</b>

**FUND 00 GENERAL FUND - FEDERAL REVENUES**

DESCRIPTION	FY 19 ACTUAL	FY 20 ACTUAL	FY 21 BUDGET	FY 22 BUDGET
PAYMENTS IN LIEU OF TAXES	75,767	78,748	75,000	75,000
<b>SUBTOTAL - PAYMENTS IN LIEU OF TAXES</b>	<b>75,767</b>	<b>78,748</b>	<b>75,000</b>	<b>75,000</b>
WELFARE ADMINISTRATION	2,724,727	2,838,849	3,083,476	3,058,694
WA-KINSHIP NAVIGATOR	-	23,256	-	-
PUBLIC ASSISTANCE	1,189,813	1,296,090	1,413,071	1,642,314
LAND & WATER DUI SPEED ENFORCEMENT GRANT	1,050	11,454	-	-
DMV GRANT - SPEED	3,406	-	-	-
DMV GRANT - ALCOHOL	8,388	-	-	-
DMV CRASH REDUCTION GRANT	5,950	12,512	-	-
POLICING IN THE 21ST CENTURY	1,160	-	-	-
ATF OVERTIME REIMBURSEMENT	610	-	-	-
ICAC CONTINUATION GRANT	778,838	342,651	-	-
BULLETPROOF VEST GRANT	4,733	7,853	-	-
VICTIM WITNESS COORDINATOR	84,615	143,585	114,100	114,100
V-STOP - DOMESTIC VIOLENCE GRANT	12,609	15,350	12,591	12,591
SEXUAL ASSAULT - DOMESTIC VIOLENCE GRANT	80,462	177,755	149,194	120,000
RENTAL OF PROPERTY - SOCIAL SERVICES	53,900	55,827	50,000	45,678
RECOVERED COSTS - SOCIAL SERVICES CAP INDIRECT	79,118	84,541	80,000	80,000
RECOVERED COSTS - SOCIAL SERVICES MAINTENANCE	35,821	49,856	31,000	43,741
<b>SUBTOTAL - CATEGORICAL AID</b>	<b>5,065,200</b>	<b>5,059,579</b>	<b>4,933,432</b>	<b>5,117,118</b>
<b>TOTAL - FEDERAL REVENUES</b>	<b>5,140,967</b>	<b>5,138,327</b>	<b>5,008,432</b>	<b>5,192,118</b>



**FUND 00 GENERAL FUND - OTHER FINANCING SOURCES**

<b>DESCRIPTION</b>	<b>FY 19 ACTUAL</b>	<b>FY 20 ACTUAL</b>	<b>FY 21 BUDGET</b>	<b>FY 22 BUDGET</b>
PROCEEDS OF REFUNDING BONDS	-	-	-	-
<b>SUBTOTAL - OTHER FINANCING SOURCES</b>	-	-	-	-
<b>TOTAL - OTHER FINANCING SOURCES</b>	-	-	-	-
<b>GRAND TOTAL - GENERAL FUND REVENUES</b>	<b>108,769,953</b>	<b>121,504,946</b>	<b>108,846,197</b>	<b>111,192,477</b>

**GENERAL GOVERNMENT ADMINISTRATION**

	FY 19 ACTUAL	FY 20 ACTUAL	FY 21 BUDGET	FY 22 BUDGET
BOARD OF SUPERVISORS	124,666	120,361	153,557	130,582
COUNTY ADMINISTRATION	323,357	425,677	477,990	542,805
COUNTY ATTORNEY	328,853	154,116	177,401	231,105
LEGISLATIVE AUDITOR	66,610	67,325	75,000	75,000
COMMISSIONER OF THE REVENUE	557,228	598,328	607,340	641,948
TREASURER	683,257	770,539	756,247	791,135
FINANCE	584,043	751,076	825,960	871,824
INFORMATION TECHNOLOGY	789,584	688,649	1,103,255	1,101,815
HUMAN RESOURCES	259,792	265,709	301,985	362,415
ELECTORAL BOARD & OFFICIALS	119,342	135,999	276,921	248,613
REGISTRAR	197,761	206,383	257,727	303,089
<b>TOTAL</b>	<b>4,034,495</b>	<b>4,184,162</b>	<b>5,013,383</b>	<b>5,300,331</b>
<b>SUMMARY</b>				
SALARIES & BENEFITS	2,944,453	2,956,246	3,557,807	3,884,124
OPERATING EXPENDITURES	1,034,288	1,183,265	1,303,221	1,313,932
EQUIPMENT & IMPROVEMENTS	55,754	44,650	152,355	102,275
<b>TOTAL</b>	<b>4,034,495</b>	<b>4,184,162</b>	<b>5,013,383</b>	<b>5,300,331</b>
<b>FUNDING</b>				
USER FEES	310,460	219,004	190,982	173,500
RECOVERED COSTS	45,000	27,500	45,000	45,000
INTERGOVERNMENTAL	509,993	541,728	550,111	574,497
NON-LOCAL % OF BUDGET	21%	19%	16%	15%
LOCAL REVENUE	3,169,041	3,395,930	4,227,290	4,507,334
LOCAL % OF BUDGET	79%	81%	84%	85%

**00-1110 BOARD OF SUPERVISORS**

	<b>FY 19 ACTUAL</b>	<b>FY 20 ACTUAL</b>	<b>FY 21 BUDGET</b>	<b>FY 22 BUDGET</b>
PERSONNEL SERVICES	48,700	48,700	48,700	48,700
EMPLOYEE BENEFITS	3,772	3,726	3,725	3,757
PURCHASED SERVICES	45,378	38,291	69,000	46,200
CLAIMS & CONTRIBUTIONS	-	-	-	-
REOCCURRING CHARGES	26,807	27,514	27,832	28,125
SUPPLIES & MATERIALS	10	1,432	300	300
EQUIPMENT	-	698	4,000	3,500
<b>GRAND TOTAL</b>	<b>124,666</b>	<b>120,361</b>	<b>153,557</b>	<b>130,582</b>
<b>SUMMARY</b>				
SALARIES & BENEFITS	52,472	52,426	52,425	52,457
OPERATING EXPENDITURES	72,194	67,237	97,132	74,625
EQUIPMENT & IMPROVEMENTS	-	698	4,000	3,500
<b>TOTAL</b>	<b>124,666</b>	<b>120,361</b>	<b>153,557</b>	<b>130,582</b>
<b>FUNDING</b>				
USER FEES	-	-	-	-
RECOVERED COSTS	-	-	-	-
INTERGOVERNMENTAL	-	-	-	-
NON-LOCAL % OF BUDGET	0%	0%	0%	0%
LOCAL REVENUE	124,666	120,361	153,557	130,582
LOCAL % OF BUDGET	100%	100%	100%	100%

**00-1110 BOARD OF SUPERVISORS**

DESCRIPTION	FY 19 ACTUAL	FY 20 ACTUAL	FY 21 BUDGET	FY 22 BUDGET
SALARIES, REGULAR	48,700	48,700	48,700	48,700
<b>SUBTOTAL - PERSONNEL SERVICES</b>	<b>48,700</b>	<b>48,700</b>	<b>48,700</b>	<b>48,700</b>
FICA	3,019	3,019	3,019	3,019
MEDICARE	706	706	706	706
WORKERS' COMPENSATION	46	-	-	32
<b>SUBTOTAL - EMPLOYEE BENEFITS</b>	<b>3,772</b>	<b>3,726</b>	<b>3,725</b>	<b>3,757</b>
OTHER LEGAL SERVICES	25	(1,753)	-	-
ADVERTISING SERVICES	16,410	11,054	15,000	15,000
MANAGEMENT SERVICES	-	-	25,000	-
SKILLED SERVICES	-	1,106	-	-
FOOD & DIETARY SERVICES	11	-	-	-
EQUIPMENT REPAIR & MAINTENANCE SERVICES	-	-	500	-
FREIGHT & EXPRESS SERVICES	80	-	-	-
PRINTING SERVICES	68	524	-	-
ORGANIZATION MEMBERSHIPS	16,339	16,449	16,750	16,600
PUBLICATION SUBSCRIPTIONS	555	950	-	2,000
CONFERENCE & EDUCATIONAL SERVICES	3,691	2,331	4,000	4,000
EMPLOYEE RECOGNITION	785	1,609	1,000	1,700
TRAVEL, PERSONAL VEHICLE	4,871	3,752	4,750	4,900
TRAVEL, SUBSISTENCE & LODGING	243	631	-	-
TRAVEL, MEAL REIMBURSEMENTS	315	-	-	-
MEETING EXPENSE	1,984	1,639	2,000	2,000
LATE PAYMENT PENALTIES - PURCHASED SERVICES	-	-	-	-
<b>SUBTOTAL - PURCHASED SERVICES</b>	<b>45,378</b>	<b>38,291</b>	<b>69,000</b>	<b>46,200</b>
TELECOMMUNICATION SERVICES	658	623	700	700
GENERAL LIABILITY INSURANCE	-	4,878	5,000	5,000
SURETY BONDS	1,125	1,125	1,125	1,125
PUBLIC OFFICIALS & LAW ENFORCEMENT INS	25,013	20,881	21,000	21,300
PROPERTY INSURANCE	7	7	7	-
LATE PAYMENT PENALTY - REOCCURRING CHGS	4	-	-	-
<b>SUBTOTAL - REOCCURRING CHARGES</b>	<b>26,807</b>	<b>27,514</b>	<b>27,832</b>	<b>28,125</b>
OFFICE SUPPLIES	-	274	300	300
STATIONERY & FORMS	10	1,158	-	-
<b>SUBTOTAL - SUPPLIES &amp; MATERIALS</b>	<b>10</b>	<b>1,432</b>	<b>300</b>	<b>300</b>
COMPUTER HARDWARE EQUIPMENT	-	-	4,000	3,500
PHOTOGRAPHIC EQUIPMENT-COVID	-	670	-	-
DISPLAY & EXHIBIT EQUIPMENT	-	28	-	-
<b>SUBTOTAL - EQUIPMENT</b>	<b>-</b>	<b>698</b>	<b>4,000</b>	<b>3,500</b>
<b>GRAND TOTAL - BOARD OF SUPERVISORS</b>	<b>124,666</b>	<b>120,361</b>	<b>153,557</b>	<b>130,582</b>

**00-1210 COUNTY ADMINISTRATION**

	<b>FY 19 ACTUAL</b>	<b>FY 20 ACTUAL</b>	<b>FY 21 BUDGET</b>	<b>FY 22 BUDGET</b>
PERSONNEL SERVICES	213,369	295,144	330,844	376,679
EMPLOYEE BENEFITS	56,721	87,871	106,250	112,487
PURCHASED SERVICES	34,209	25,097	26,886	40,189
CLAIMS & CONTRIBUTIONS	-	-	-	-
REOCCURRING CHARGES	6,025	8,442	9,260	9,450
SUPPLIES & MATERIALS	4,907	2,063	4,750	4,000
EQUIPMENT	8,126	7,059	-	-
<b>GRAND TOTAL</b>	<b>323,357</b>	<b>425,677</b>	<b>477,990</b>	<b>542,805</b>
<b>SUMMARY</b>				
SALARIES & BENEFITS	270,090	383,015	437,094	489,166
OPERATING EXPENDITURES	45,141	35,603	40,896	53,639
EQUIPMENT & IMPROVEMENTS	8,126	7,059	-	-
<b>TOTAL</b>	<b>323,357</b>	<b>425,677</b>	<b>477,990</b>	<b>542,805</b>
<b>FUNDING</b>				
USER FEES	30,682	30,682	30,682	31,500
RECOVERED COSTS	-	-	-	-
INTERGOVERNMENTAL	-	-	-	-
NON-LOCAL % OF BUDGET	9%	7%	6%	6%
LOCAL REVENUE	292,676	394,995	447,308	511,305
LOCAL % OF BUDGET	91%	93%	94%	94%

**00-1210 COUNTY ADMINISTRATION**

DESCRIPTION	FY 19 ACTUAL	FY 20 ACTUAL	FY 21 BUDGET	FY 22 BUDGET
SALARIES, REGULAR	187,973	291,664	330,844	376,679
SALARIES, ANNUAL LEAVE BALANCES	18,536	-	-	-
SALARIES, SICK LEAVE BALANCES	5,000	-	-	-
WAGES, PART TIME	1,860	3,480	-	-
<b>SUBTOTAL - PERSONNEL SERVICES</b>	<b>213,369</b>	<b>295,144</b>	<b>330,844</b>	<b>376,679</b>
EMPLOYER RETIREMENT CONTRIBUTIONS	13,542	20,937	29,346	33,411
FICA	12,457	18,759	20,512	23,354
MEDICARE	3,143	4,619	4,797	5,462
GROUP LIFE INSURANCE	2,400	3,711	4,433	5,048
MEDICAL/HOSPITALIZATION INSURANCE	17,734	26,896	41,996	39,680
TRAVEL ALLOWANCE	5,600	8,400	-	-
HEALTH SAVINGS CONTRIBUTION	1,526	3,912	3,912	4,398
HYBRID DISABILITY PROGRAM	-	354	955	792
WORKERS' COMPENSATION INSURANCE	319	282	299	342
<b>SUBTOTAL - EMPLOYEE BENEFITS</b>	<b>56,721</b>	<b>87,871</b>	<b>106,250</b>	<b>112,487</b>
FISCAL SERVICES	26	66	75	56
LEGAL SERVICES	64	32	75	32
ADVERTISING SERVICES	736	-	-	-
MANAGEMENT SERVICES	18,890	-	-	-
FOOD & DIETARY SERVICES	34	-	-	-
MEDICAL SERVICES	52	26	26	26
FREIGHT & EXPRESS SERVICES	64	44	50	50
POSTAL SERVICES	875	1,531	1,500	1,500
PRINTING SERVICES	68	142	250	150
COMPUTER SOFTWARE MAINTENANCE SERVICES	960	1,023	1,010	19,500
COMPUTER SOFTWARE MNT SVC-COV	-	13	-	-
COMPUTER OPERATING SERVICES	50	-	-	-
COMPUTER SOFTWARE COSTS	-	-	10,000	-
ORGANIZATION MEMBERSHIPS	3,825	7,602	5,600	11,000
PUBLICATION SUBSCRIPTIONS	179	343	400	400
CONFERENCE & EDUCATIONAL SERVICES	263	2,867	6,400	6,000
EMPLOYEE RECOGNITION	363	600	400	375
MOVING & RELOCATION SERVICES	7,334	7,666	-	-
TRAVEL, PERSONAL VEHICLE	121	2,406	500	500
TRAVEL, PUBLIC CARRIERS	-	1	-	-
TRAVEL, SUBSISTENCE & LODGING	-	110	-	-
TRAVEL, MEAL REIMBURSEMENTS	60	59	-	-
MEETING EXPENSE	244	566	600	600
<b>SUBTOTAL - PURCHASED SERVICES</b>	<b>34,209</b>	<b>25,097</b>	<b>26,886</b>	<b>40,189</b>

**00-1210 COUNTY ADMINISTRATION**

DESCRIPTION	FY 19 ACTUAL	FY 20 ACTUAL	FY 21 BUDGET	FY 22 BUDGET
TELECOMMUNICATION SERVICES	1,069	1,034	1,125	1,100
TELECOMMUNICATION SERVICES-WIRELESS	864	1,184	1,800	1,850
PROPERTY INSURANCE	9	534	535	700
EQUIPMENT RENTALS	4,082	5,690	5,800	5,800
<b>SUBTOTAL - REOCCURRING CHARGES</b>	<b>6,025</b>	<b>8,442</b>	<b>9,260</b>	<b>9,450</b>
OFFICE SUPPLIES	1,478	1,229	2,000	1,750
STATIONERY & FORMS	1,580	679	1,000	1,000
MEDICAL & DENTAL SUPPLIES	-	32	-	-
FOOD & DIETARY SUPPLIES	20	-	-	-
COMPUTER OPERATING SUPPLIES	1,829	123	1,750	1,250
<b>SUBTOTAL - SUPPLIES &amp; MATERIALS</b>	<b>4,907</b>	<b>2,063</b>	<b>4,750</b>	<b>4,000</b>
PHOTOGRAPHIC EQUIPMENT	-	500	-	-
OFFICE FURNITURE	8,085	6,559	-	-
OFFICE MACHINES	40	-	-	-
<b>SUBTOTAL - EQUIPMENT</b>	<b>8,126</b>	<b>7,059</b>	<b>-</b>	<b>-</b>
<b>GRAND TOTAL - COUNTY ADMINISTRATION</b>	<b>323,357</b>	<b>425,677</b>	<b>477,990</b>	<b>542,805</b>

**00-1221 COUNTY ATTORNEY**

	<b>FY 19 ACTUAL</b>	<b>FY 20 ACTUAL</b>	<b>FY 21 BUDGET</b>	<b>FY 22 BUDGET</b>
PERSONNEL SERVICES	95,898	103,452	96,603	155,833
EMPLOYEE BENEFITS	34,494	36,667	30,998	59,448
PURCHASED SERVICES	47,741	13,186	47,800	13,924
CLAIMS & CONTRIBUTIONS	150,000	-	-	-
REOCCURRING CHARGES	506	674	750	1,250
SUPPLIES & MATERIALS	214	138	1,250	650
EQUIPMENT	-	-	-	-
<b>GRAND TOTAL</b>	<b>328,853</b>	<b>154,116</b>	<b>177,401</b>	<b>231,105</b>
<b>SUMMARY</b>				
SALARIES & BENEFITS	130,392	140,119	127,601	215,281
OPERATING EXPENDITURES	198,461	13,997	49,800	15,824
EQUIPMENT & IMPROVEMENTS	-	-	-	-
<b>TOTAL</b>	<b>328,853</b>	<b>154,116</b>	<b>177,401</b>	<b>231,105</b>
<b>FUNDING</b>				
USER FEES	411	-	-	-
RECOVERED COSTS	-	-	-	-
INTERGOVERNMENTAL	-	-	-	-
NON-LOCAL % OF BUDGET	0%	0%	0%	0%
LOCAL REVENUE	328,442	154,116	177,401	231,105
LOCAL % OF BUDGET	100%	100%	100%	100%



**00-1221 COUNTY ATTORNEY**

DESCRIPTION	FY 19 ACTUAL	FY 20 ACTUAL	FY 21 BUDGET	FY 22 BUDGET
SALARIES, REGULAR	95,898	103,452	96,603	155,833
<b>SUBTOTAL - PERSONNEL SERVICES</b>	<b>95,898</b>	<b>103,452</b>	<b>96,603</b>	<b>155,833</b>
EMPLOYER RETIREMENT CONTRIBUTIONS	6,817	7,645	8,569	13,823
FICA	5,864	6,305	5,989	9,662
MEDICARE	1,371	1,472	1,401	2,260
GROUP LIFE INSURANCE	1,208	1,355	1,294	2,088
MEDICAL/HOSPITALIZATION INSURANCE	14,313	15,102	11,608	24,507
TRAVEL ALLOWANCE	3,750	3,450	-	3,600
HEALTH SAVINGS CONTRIBUTION	1,094	1,243	2,040	1,932
HYBRID DISABILITY PROGRAM	-	-	-	1,416
WORKERS' COMPENSATION INSURANCE	77	95	97	160
<b>SUBTOTAL - EMPLOYEE BENEFITS</b>	<b>34,494</b>	<b>36,667</b>	<b>30,998</b>	<b>59,448</b>
FISCAL SERVICES	24	33	-	24
ATTORNEY SERVICES	41,286	6,853	40,000	5,000
OTHER LEGAL SERVICES	161	208	250	250
ADVERTISING SERVICES	229	190	200	200
MANAGEMENT SERVICES	-	798	-	-
POSTAL SERVICES	262	81	300	300
PRINTING SERVICES	486	-	100	100
ORGANIZATION MEMBERSHIPS	1,100	1,045	1,250	3,750
PUBLICATION SUBSCRIPTIONS	4,183	2,741	3,100	3,100
CONFERENCE & EDUCATIONAL SERVICES	-	1,013	2,500	1,100
EMPLOYEE RECOGNITION	10	-	-	-
TRAVEL, PUBLIC CARRIERS	-	5	-	-
TRAVEL, SUBSISTENCE & LODGING	-	219	-	-
TRAVEL, MEAL REIMBURSEMENTS	-	-	100	100
<b>SUBTOTAL - PURCHASED SERVICES</b>	<b>47,741</b>	<b>13,186</b>	<b>47,800</b>	<b>13,924</b>
CLAIMS & SETTLEMENTS	150,000	-	-	-
<b>SUBTOTAL - CLAIMS &amp; CONTRIBUTIONS</b>	<b>150,000</b>	<b>-</b>	<b>-</b>	<b>-</b>
TELECOMMUNICATION SVCS-WIRELE	506	674	750	1,250
<b>SUBTOTAL - REOCCURRING CHARGES</b>	<b>506</b>	<b>674</b>	<b>750</b>	<b>1,250</b>
OFFICE SUPPLIES	88	10	500	150
STATIONERY & FORMS	90	-	-	-
COMPUTER OPERATING SUPPLIES	36	128	750	500
<b>SUBTOTAL - SUPPLIES &amp; MATERIALS</b>	<b>214</b>	<b>138</b>	<b>1,250</b>	<b>650</b>
<b>GRAND TOTAL - COUNTY ATTORNEY</b>	<b>328,853</b>	<b>154,116</b>	<b>177,401</b>	<b>231,105</b>

**00-1224 LEGISLATIVE AUDITOR**

	<b>FY 19 ACTUAL</b>	<b>FY 20 ACTUAL</b>	<b>FY 21 BUDGET</b>	<b>FY 22 BUDGET</b>
PERSONNEL SERVICES	-	-	-	-
EMPLOYEE BENEFITS	-	-	-	-
PURCHASED SERVICES	66,610	67,325	75,000	75,000
CLAIMS & CONTRIBUTIONS	-	-	-	-
REOCCURRING CHARGES	-	-	-	-
SUPPLIES & MATERIALS	-	-	-	-
EQUIPMENT	-	-	-	-
<b>GRAND TOTAL</b>	<b>66,610</b>	<b>67,325</b>	<b>75,000</b>	<b>75,000</b>
<b>SUMMARY</b>				
SALARIES & BENEFITS	-	-	-	-
OPERATING EXPENDITURES	66,610	67,325	75,000	75,000
EQUIPMENT & IMPROVEMENTS	-	-	-	-
<b>TOTAL</b>	<b>66,610</b>	<b>67,325</b>	<b>75,000</b>	<b>75,000</b>
<b>FUNDING</b>				
USER FEES	-	-	-	-
RECOVERED COSTS	-	-	-	-
INTERGOVERNMENTAL	-	-	-	-
NON-LOCAL % OF BUDGET	0%	0%	0%	0%
LOCAL REVENUE	66,610	67,325	75,000	75,000
LOCAL % OF BUDGET	100%	100%	100%	100%

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**00-1224 LEGISLATIVE AUDITOR**

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<b>DESCRIPTION</b>	<b>FY 19 ACTUAL</b>	<b>FY 20 ACTUAL</b>	<b>FY 21 BUDGET</b>	<b>FY 22 BUDGET</b>
AUDITING SERVICES	66,610	67,325	75,000	75,000
<b>SUBTOTAL - PURCHASED SERVICES</b>	<b>66,610</b>	<b>67,325</b>	<b>75,000</b>	<b>75,000</b>
<b>GRAND TOTAL - LEGISLATIVE AUDITOR</b>	<b>66,610</b>	<b>67,325</b>	<b>75,000</b>	<b>75,000</b>

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**00-1231 COMMISSIONER OF REVENUE**

	FY 19 ACTUAL	FY 20 ACTUAL	FY 21 BUDGET	FY 22 BUDGET
PERSONNEL SERVICES	366,743	386,811	386,811	405,732
EMPLOYEE BENEFITS	135,051	125,870	133,190	146,495
PURCHASED SERVICES	51,097	81,154	81,574	84,106
CLAIMS & CONTRIBUTIONS	-	-	-	-
REOCCURRING CHARGES	65	65	65	65
SUPPLIES & MATERIALS	4,099	4,428	5,200	5,050
EQUIPMENT	174	-	500	500
<b>GRAND TOTAL</b>	<b>557,228</b>	<b>598,328</b>	<b>607,340</b>	<b>641,948</b>
<b>SUMMARY</b>				
SALARIES & BENEFITS	501,794	512,681	520,001	552,227
OPERATING EXPENDITURES	55,261	85,647	86,839	89,221
EQUIPMENT & IMPROVEMENTS	174	-	500	500
<b>TOTAL</b>	<b>557,228</b>	<b>598,328</b>	<b>607,340</b>	<b>641,948</b>
<b>FUNDING</b>				
USER FEES	76,285	10,171	11,000	11,000
RECOVERED COSTS	-	-	-	-
INTERGOVERNMENTAL	239,218	255,405	261,320	274,804
NON-LOCAL % OF BUDGET	57%	44%	45%	45%
LOCAL REVENUE	241,725	332,752	335,020	356,144
LOCAL % OF BUDGET	43%	56%	55%	55%

**00-1231 COMMISSIONER OF REVENUE**

DESCRIPTION	FY 19 ACTUAL	FY 20 ACTUAL	FY 21 BUDGET	FY 22 BUDGET
SALARIES, REGULAR	360,734	386,811	386,811	405,732
SALARIES, ANNUAL LEAVE BALANC	907	-	-	-
SALARIES, SICK LEAVE BALANCES	4,297	-	-	-
SALARIES, HOLIDAY PAY	806	-	-	-
<b>SUBTOTAL - PERSONNEL SERVICES</b>	<b>366,743</b>	<b>386,811</b>	<b>386,811</b>	<b>405,732</b>
EMPLOYER RETIREMENT CONTRIBUT	27,098	28,585	34,310	35,989
FICA	21,164	22,710	23,982	25,156
MEDICARE	4,950	5,311	5,609	5,883
GROUP INSURANCE	4,803	5,067	5,183	5,437
MEDICAL/HOSPITALIZATION INS	75,709	62,082	61,489	70,460
HEALTH SAVINGS CONTRIBUTION	81	972	972	2,184
HYBRID DISABILITY PROGRAM	895	833	1,297	1,021
WORKERS' COMPENSATION	351	310	348	365
<b>SUBTOTAL - EMPLOYEE BENEFITS</b>	<b>135,051</b>	<b>125,870</b>	<b>133,190</b>	<b>146,495</b>
FISCAL SERVICES	-	28	-	56
ADVERTISING SERVICES	840	972	1,200	1,200
SKILLED SERVICES	14,738	43,565	40,000	48,000
EQUIPMENT REPAIR & MAINT SVCS	1,935	1,709	2,000	2,000
FREIGHT & EXPRESS SERVICES	281	160	300	300
POSTAL SERVICES	5,914	5,375	6,500	6,000
PRINTING SERVICES	-	353	500	350
COMPUTER SOFTWARE MAINT SVCS	22,174	17,310	21,924	15,000
COMPUTER SOFTWARE COSTS	-	950	-	-
ORGANIZATION MEMBERSHIPS	480	785	750	825
PUBLICATION SUBSCRIPTIONS	1,229	2,108	1,500	2,500
CONFERENCE & EDUCATIONAL SVCS	3,242	7,611	6,500	7,500
TRAVEL, PERSONAL VEHICLE	170	149	200	175
TRAVEL, MEAL REIMBURSEMENTS	93	77	200	200
<b>SUBTOTAL - PURCHASED SERVICES</b>	<b>51,097</b>	<b>81,154</b>	<b>81,574</b>	<b>84,106</b>
TELECOMMUNICATION SERVICES	65	65	65	65
<b>SUBTOTAL - REOCCURRING CHARGES</b>	<b>65</b>	<b>65</b>	<b>65</b>	<b>65</b>
OFFICE SUPPLIES	431	407	1,000	550
STATIONERY & FORMS	1,942	2,461	2,200	2,500
COMPUTER OPERATING SUPPLIES	1,727	1,561	2,000	2,000
<b>SUBTOTAL - SUPPLIES &amp; MATERIALS</b>	<b>4,099</b>	<b>4,428</b>	<b>5,200</b>	<b>5,050</b>
OFFICE FURNITURE	174	-	500	500
<b>SUBTOTAL - EQUIPMENT</b>	<b>174</b>	<b>-</b>	<b>500</b>	<b>500</b>
<b>GRAND TOTAL - COMMISSIONER OF REVENUE</b>	<b>557,228</b>	<b>598,328</b>	<b>607,340</b>	<b>641,948</b>

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**00-1241 TREASURER**

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	<b>FY 19 ACTUAL</b>	<b>FY 20 ACTUAL</b>	<b>FY 21 BUDGET</b>	<b>FY 22 BUDGET</b>
PERSONNEL SERVICES	350,719	372,377	371,154	389,712
EMPLOYEE BENEFITS	127,836	120,603	126,728	145,158
PURCHASED SERVICES	113,472	142,388	156,765	155,365
CLAIMS & CONTRIBUTIONS	-	-	-	-
REOCCURRING CHARGES	76,668	121,844	87,000	86,300
SUPPLIES & MATERIALS	9,174	12,718	11,600	11,600
EQUIPMENT	5,387	609	3,000	3,000
<b>GRAND TOTAL</b>	<b>683,257</b>	<b>770,539</b>	<b>756,247</b>	<b>791,135</b>
<b>SUMMARY</b>				
SALARIES & BENEFITS	478,555	492,980	497,882	534,870
OPERATING EXPENDITURES	199,315	276,950	255,365	253,265
EQUIPMENT & IMPROVEMENTS	5,387	609	3,000	3,000
<b>TOTAL</b>	<b>683,257</b>	<b>770,539</b>	<b>756,247</b>	<b>791,135</b>
<b>FUNDING</b>				
USER FEES	194,339	168,804	140,600	122,000
RECOVERED COSTS	-	-	-	-
INTERGOVERNMENTAL	223,190	234,621	241,091	248,693
NON-LOCAL % OF BUDGET	61%	52%	50%	47%
LOCAL REVENUE	265,729	367,114	374,556	420,442
LOCAL % OF BUDGET	39%	48%	50%	53%

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**00-1241 TREASURER**

DESCRIPTION	FY 19 ACTUAL	FY 20 ACTUAL	FY 21 BUDGET	FY 22 BUDGET
SALARIES, REGULAR	341,051	359,239	360,154	378,162
SALARIES, REGULAR	-	698	-	-
SALARIES, ANNUAL LEAVE BALANC	633	-	-	-
WAGES, FULL TIME	540	-	-	-
WAGES, PART TIME	8,495	12,441	11,000	11,550
<b>SUBTOTAL - PERSONNEL SERVICES</b>	<b>350,719</b>	<b>372,377</b>	<b>371,154</b>	<b>389,712</b>
EMPLOYER RETIREMENT CONTRIBUT	25,271	26,615	31,946	33,543
FICA	19,975	21,894	23,012	24,163
FICA	-	43	-	-
MEDICARE	4,672	5,120	5,382	5,651
MEDICARE	-	10	-	-
GROUP INSURANCE	4,480	4,718	4,826	5,067
MEDICAL/HOSPITALIZATION INS	72,220	61,055	59,911	75,503
HYBRID DISABILITY PLAN	893	846	1,317	880
WORKERS' COMPENSATION	325	301	334	351
<b>SUBTOTAL - EMPLOYEE BENEFITS</b>	<b>127,836</b>	<b>120,603</b>	<b>126,728</b>	<b>145,158</b>
ATTORNEY SERVICES	3,066	10,615	2,000	2,500
LEGAL SERVICES	-	19	-	-
ADVERTISING SERVICES	4,766	(1,684)	5,000	4,000
MEDICAL SERVICES	26	-	-	-
EQUIPMENT REPAIR & MAINT SVCS	163	1,945	1,350	1,350
FREIGHT & EXPRESS SERVICES	-	133	-	100
POSTAL SERVICES	64,606	67,163	65,500	70,000
PRINTING SERVICES	27,833	33,697	38,000	33,700
COMPUTER SOFTWARE MAINT SVCS	7,322	25,833	38,015	38,015
ORGANIZATION MEMBERSHIPS	625	795	1,000	1,000
PUBLICATION SUBSCRIPTIONS	153	617	400	400
CONFERENCE & EDUCATIONAL SVCS	4,736	3,064	5,000	4,000
EMPLOYEE RECOGNITION	175	170	200	200
TRAVEL, PERSONAL VEHICLE	-	21	100	100
TRAVEL, MEAL REIMBURSEMENTS	-	-	100	-
MEETING EXPENSE	-	-	100	-
LATE PYMT PENALTY-PURCHASE SV	3	-	-	-
<b>SUBTOTAL - PURCHASED SERVICES</b>	<b>113,472</b>	<b>142,388</b>	<b>156,765</b>	<b>155,365</b>
TELECOMMUNICATION SERVICES	73,570	70,576	84,000	84,000
BANK SERVICE CHARGES	248	48,630	300	300
EQUIPMENT RENTALS	2,837	2,638	2,700	2,000
LATE PYMT PENALTY-REOCCURRING	12	-	-	-
<b>SUBTOTAL - REOCCURRING CHARGES</b>	<b>76,668</b>	<b>121,844</b>	<b>87,000</b>	<b>86,300</b>

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**00-1241 TREASURER**

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DESCRIPTION	FY 19 ACTUAL	FY 20 ACTUAL	FY 21 BUDGET	FY 22 BUDGET
OFFICE SUPPLIES	1,873	1,958	2,000	2,000
STATIONERY & FORMS	4,200	5,971	5,000	5,000
MEDICAL & DENTAL SUPPLIES C-1	-	3	-	-
COMPUTER OPERATING SUPPLIES	3,102	4,787	4,600	4,600
<b>SUBTOTAL - SUPPLIES &amp; MATERIALS</b>	<b>9,174</b>	<b>12,718</b>	<b>11,600</b>	<b>11,600</b>
COMPUTER HARDWARE EQUIPMENT	160	199	500	500
VOICE & DATA TRANSMISSION EQU	248	-	-	-
OFFICE FURNITURE	112	13	500	500
OFFICE MACHINES	4,867	397	2,000	2,000
<b>SUBTOTAL - EQUIPMENT</b>	<b>5,387</b>	<b>609</b>	<b>3,000</b>	<b>3,000</b>
<b>GRAND TOTAL - TREASURER</b>	<b>683,257</b>	<b>770,539</b>	<b>756,247</b>	<b>791,135</b>



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**00-1245 FINANCE**

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	<b>FY 19 ACTUAL</b>	<b>FY 20 ACTUAL</b>	<b>FY 21 BUDGET</b>	<b>FY 22 BUDGET</b>
PERSONNEL SERVICES	373,082	420,375	477,750	513,887
EMPLOYEE BENEFITS	103,399	123,232	191,403	203,605
PURCHASED SERVICES	96,900	198,320	146,027	141,927
CLAIMS & CONTRIBUTIONS	-	-	-	-
REOCCURRING CHARGES	2,168	2,570	2,480	3,105
SUPPLIES & MATERIALS	6,462	6,091	7,000	8,000
EQUIPMENT	2,033	488	1,300	1,300
<b>GRAND TOTAL</b>	<b>584,043</b>	<b>751,076</b>	<b>825,960</b>	<b>871,824</b>
<b>SUMMARY</b>				
SALARIES & BENEFITS	476,481	543,607	669,153	717,492
OPERATING EXPENDITURES	105,529	206,981	155,507	153,032
EQUIPMENT & IMPROVEMENTS	2,033	488	1,300	1,300
<b>TOTAL</b>	<b>584,043</b>	<b>751,076</b>	<b>825,960</b>	<b>871,824</b>
<b>FUNDING</b>				
USER FEES	-	-	-	-
RECOVERED COSTS	45,000	27,500	45,000	45,000
INTERGOVERNMENTAL	-	-	-	-
NON-LOCAL % OF BUDGET	8%	4%	5%	5%
LOCAL REVENUE	539,043	723,576	780,960	826,824
LOCAL % OF BUDGET	92%	96%	95%	95%

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**00-1245 FINANCE**

DESCRIPTION	FY 19 ACTUAL	FY 20 ACTUAL	FY 21 BUDGET	FY 22 BUDGET
SALARIES, REGULAR	346,435	389,539	477,750	513,887
SALARIES, ANNUAL LEAVE BALANC	17,859	23,157	-	-
SALARIES, SICK LEAVE BALANCES	5,000	5,383	-	-
SALARIES, COMPENSATORY LV BAL	187	2,296	-	-
WAGES, FULL TIME	360	-	-	-
WAGES, PART TIME	3,240	-	-	-
<b>SUBTOTAL - PERSONNEL SERVICES</b>	<b>373,082</b>	<b>420,375</b>	<b>477,750</b>	<b>513,887</b>
EMPLOYER RETIREMENT CONTRIBUT	25,193	29,141	42,376	45,582
FICA	21,976	24,461	29,621	31,861
MEDICARE	5,140	5,721	6,927	7,451
GROUP INSURANCE	4,466	5,139	6,402	6,886
MEDICAL/HOSPITALIZATION INS	41,601	54,019	92,438	96,957
HEALTH SAVINGS CONTRIBUTION	3,912	3,465	10,860	12,468
HYBRID DISABILITY PROGRAM	675	883	2,349	1,938
WORKERS' COMPENSATION	437	404	430	462
<b>SUBTOTAL - EMPLOYEE BENEFITS</b>	<b>103,399</b>	<b>123,232</b>	<b>191,403</b>	<b>203,605</b>
AUDITING SERVICES	2,500	2,500	2,500	2,500
FISCAL SERVICES	37,215	49,260	59,000	55,000
LEGAL SERVICES	37	74	50	50
ADVERTISING SERVICES	1,574	906	1,000	1,000
HUMAN RESOURCE SERVICES	6,360	-	-	-
SKILLED SERVICES	38,750	-	-	-
MEDICAL SERVICES	52	78	52	52
EQUIPMENT REPAIR & MAINT SVCS	-	75	-	-
FREIGHT & EXPRESS SERVICES	14	-	-	-
POSTAL SERVICES	6,460	6,340	6,000	6,500
PRINTING SERVICES	569	572	500	600
COMPUTER SOFTWARE MAINT SVCS	-	134,513	70,025	70,025
COMPUTER OPERATING SERVICES	-	264	-	-
ORGANIZATION MEMBERSHIPS	1,140	1,615	1,500	1,800
PUBLICATION SUBSCRIPTIONS	(93)	50	50	50
CONFERENCE & EDUCATIONAL SVCS	1,982	1,775	5,000	4,000
EMPLOYEE RECOGNITION	235	212	250	250
MEETING EXPENSES	105	87	100	100
<b>SUBTOTAL - PURCHASED SERVICES</b>	<b>96,900</b>	<b>198,320</b>	<b>146,027</b>	<b>141,927</b>
TELECOMMUNICATION SERVICES	452	405	480	480
TELECOMMUNICATION SVCS-WIRELE	-	207	-	625
EQUIPMENT RENTALS	1,716	1,958	2,000	2,000
<b>SUBTOTAL - REOCCURRING CHARGES</b>	<b>2,168</b>	<b>2,570</b>	<b>2,480</b>	<b>3,105</b>

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**00-1245 FINANCE**

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DESCRIPTION	FY 19 ACTUAL	FY 20 ACTUAL	FY 21 BUDGET	FY 22 BUDGET
OFFICE SUPPLIES	1,969	2,932	3,000	3,000
STATIONERY & FORMS	2,425	1,821	2,500	2,500
COMPUTER OPERATING SUPPLIES	2,068	1,339	1,500	2,500
<b>SUBTOTAL - SUPPLIES &amp; MATERIALS</b>	<b>6,462</b>	<b>6,091</b>	<b>7,000</b>	<b>8,000</b>
COMPUTER HARDWARE EQUIPMENT	1,647	-	500	500
OFFICE FURNITURE	316	488	500	500
OFFICE MACHINES	70	-	300	300
<b>SUBTOTAL - EQUIPMENT</b>	<b>2,033</b>	<b>488</b>	<b>1,300</b>	<b>1,300</b>
<b>GRAND TOTAL - FINANCE</b>	<b>584,043</b>	<b>751,076</b>	<b>825,960</b>	<b>871,824</b>

**00-1251 INFORMATION TECHNOLOGY**

	<b>FY 19 ACTUAL</b>	<b>FY 20 ACTUAL</b>	<b>FY 21 BUDGET</b>	<b>FY 22 BUDGET</b>
PERSONNEL SERVICES	454,281	291,818	509,763	512,243
EMPLOYEE BENEFITS	116,121	75,970	167,371	171,203
PURCHASED SERVICES	91,524	183,312	211,717	224,669
CLAIMS & CONTRIBUTIONS	-	-	-	-
REOCCURRING CHARGES	79,914	96,240	117,734	102,600
SUPPLIES & MATERIALS	9,036	6,360	8,200	8,100
EQUIPMENT	38,708	34,949	88,470	83,000
<b>GRAND TOTAL</b>	<b>789,584</b>	<b>688,649</b>	<b>1,103,255</b>	<b>1,101,815</b>
<b>SUMMARY</b>				
SALARIES & BENEFITS	570,402	367,788	677,134	683,446
OPERATING EXPENDITURES	180,474	285,912	337,651	335,369
EQUIPMENT & IMPROVEMENTS	38,708	34,949	88,470	83,000
<b>TOTAL</b>	<b>789,584</b>	<b>688,649</b>	<b>1,103,255</b>	<b>1,101,815</b>
<b>FUNDING</b>				
USER FEES	-	-	-	-
RECOVERED COSTS	-	-	-	-
INTERGOVERNMENTAL	-	-	-	-
NON-LOCAL % OF BUDGET	0%	0%	0%	0%
LOCAL REVENUE	789,584	688,649	1,103,255	1,101,815
LOCAL % OF BUDGET	100%	100%	100%	100%

**00-1251 INFORMATION TECHNOLOGY**

DESCRIPTION	FY 19 ACTUAL	FY 20 ACTUAL	FY21 BUDGET	FY 22 BUDGET
SALARIES, REGULAR	435,550	288,232	509,763	512,243
SALARIES, ANNUAL LEAVE BALANC	3,606	3,586	-	-
WAGES, PART TIME	15,125	-	-	-
<b>SUBTOTAL - PERSONNEL SERVICES</b>	<b>454,281</b>	<b>291,818</b>	<b>509,763</b>	<b>512,243</b>
EMPLOYER RETIREMENT CONTRIBUT	32,044	20,590	45,216	45,436
FICA	27,288	17,643	31,605	31,759
MEDICARE	6,382	4,126	7,392	7,428
GROUP INSURANCE	5,664	3,697	6,831	6,864
MEDICAL/HOSPITALIZATION INS	40,631	25,372	62,212	72,752
HEALTH SAVINGS CONTRIBUTION	2,114	3,288	10,188	4,308
HYBRID DISABILITY PROGRAM	1,728	816	3,468	2,195
WORKERS' COMPENSATION	270	438	459	461
<b>SUBTOTAL - EMPLOYEE BENEFITS</b>	<b>116,121</b>	<b>75,970</b>	<b>167,371</b>	<b>171,203</b>
FISCAL SERVICES	47	89	100	100
LEGAL SERVICES	37	50	100	100
ADVERTISING SERVICES	1,865	-	3,000	1,500
MANAGEMENT SERVICES	1,900	11,209	5,600	10,000
SKILLED SERVICES	27,932	-	18,000	18,000
SKILLED SERVICES - WEBSITE DE	9,975	10,474	10,500	10,500
MEDICAL SERVICES	52	26	100	100
EQUIPMENT REPAIR & MAINT SVCS	-	-	600	-
VEHICLE REPAIR & MAINT SERVIC	674	125	500	-
FREIGHT & EXPRESS SERVICES	14	-	100	100
PRINTING SERVICES	340	-	100	100
COMPUTER HARDWARE MAINT SVCS	295	56,594	23,608	13,538
COMPUTER SOFTWARE MAINT SVCS	31,041	66,428	74,060	47,814
COMPUTER OPERATING SVC-COVID	-	3,276	-	-
COMPUTER OPERATING SERVICES	3,184	13,476	13,764	7,500
COMPUTER SOFTWARE COSTS	12,805	10,227	56,385	111,117
ORGANIZATION MEMBERSHIPS	179	60	300	300
PUBLICATION SUBSCRIPTIONS	-	-	100	100
CONFERENCE & EDUCATIONAL SVCS	-	-	3,000	3,000
MOVING & RELOCATION SERVICES	-	8,566	-	-
TRAVEL, PERSONAL VEHICLE	458	675	500	500
TRAVEL, PUBLIC CARRIERS	-	1,659	-	-
TRAVEL, SUBSISTENCE & LODGING	726	66	1,000	-
TRAVEL, MEAL REIMBURSEMENTS	-	56	-	-
MEETING EXPENSE	-	256	300	300
<b>SUBTOTAL - PURCHASED SERVICES</b>	<b>91,524</b>	<b>183,312</b>	<b>211,717</b>	<b>224,669</b>
ELECTRICAL SERVICE CHARGES	-	224	-	-
TELECOMMUNICATION SERVICES	35,269	41,647	36,750	42,000
TELECOMMUNICATION SVC-WIRELES	4,522	4,735	4,500	6,000

**00-1251 INFORMATION TECHNOLOGY**

DESCRIPTION	FY 19 ACTUAL	FY 20 ACTUAL	FY21 BUDGET	FY 22 BUDGET
INTERNET CONNECTION FEES	37,659	46,657	70,884	50,000
CYBER RISK INSURANCE	-	-	2,500	2,000
PROPERTY INSURANCE	2,360	2,600	2,600	2,600
LATE PYMT PENALTY-REOCCURRING	104	377	500	-
<b>SUBTOTAL - REOCCURRING CHARGES</b>	<b>79,914</b>	<b>96,240</b>	<b>117,734</b>	<b>102,600</b>
OFFICE SUPPLIES	343	325	500	500
GASOLINE-MOTOR VEHICLES/EQUIP	57	60	100	-
MECHANICAL REPAIR & MAINT MAT	54	-	-	-
VEHICLE REPAIR & MAINT MATERI	5	-	-	-
EQUIPMENT REPAIR & MAINT MATE	335	-	100	100
COMPUTER OPERATING SUPPLIES	8,242	5,975	7,500	7,500
<b>SUBTOTAL - SUPPLIES &amp; MATERIALS</b>	<b>9,036</b>	<b>6,360</b>	<b>8,200</b>	<b>8,100</b>
COMPUTER HARDWARE EQUIPMENT	36,454	3,297	25,000	60,000
COMPUTER HARDWARE EQUIP-COVID	-	20,380	-	-
COMPUTER EQUIPMENT IMPROVEMEN	438	-	-	-
NETWORK HARDWARE EQUIPMENT	-	1,042	29,250	-
TRAINING EQUIPMENT	1,624	-	3,000	3,000
VOICE & DATA TRANSMISSION EQU	192	10,431	23,220	20,000
OFFICE FURNITURE	-	-	8,000	-
COMMUNICATION EQUIPMENT	-	(200)	-	-
<b>SUBTOTAL - EQUIPMENT</b>	<b>38,708</b>	<b>34,949</b>	<b>88,470</b>	<b>83,000</b>
<b>GRAND TOTAL - INFORMATION TECHNOLOGY</b>	<b>789,584</b>	<b>688,649</b>	<b>1,103,255</b>	<b>1,101,815</b>

**00-1255 HUMAN RESOURCES**

	<b>FY 19 ACTUAL</b>	<b>FY 20 ACTUAL</b>	<b>FY 21 BUDGET</b>	<b>FY 22 BUDGET</b>
PERSONNEL SERVICES	152,918	153,011	160,775	171,814
EMPLOYEE BENEFITS	54,662	54,384	69,439	71,464
PURCHASED SERVICES	49,947	55,075	66,221	114,852
CLAIMS & CONTRIBUTIONS	-	-	-	-
REOCCURRING CHARGES	-	310	-	1,235
SUPPLIES & MATERIALS	2,200	2,730	3,800	3,050
EQUIPMENT	65	200	1,750	-
<b>GRAND TOTAL</b>	<b>259,792</b>	<b>265,709</b>	<b>301,985</b>	<b>362,415</b>
<b>SUMMARY</b>				
SALARIES & BENEFITS	207,580	207,394	230,214	243,278
OPERATING EXPENDITURES	52,147	58,115	70,021	119,137
EQUIPMENT & IMPROVEMENTS	65	200	1,750	-
<b>TOTAL</b>	<b>259,792</b>	<b>265,709</b>	<b>301,985</b>	<b>362,415</b>
<b>FUNDING</b>				
USER FEES	-	-	-	-
RECOVERED COSTS	-	-	-	-
INTERGOVERNMENTAL	-	-	-	-
NON-LOCAL % OF BUDGET	0%	0%	0%	0%
LOCAL REVENUE	259,792	265,709	301,985	362,415
LOCAL % OF BUDGET	100%	100%	100%	100%

**00-1255 HUMAN RESOURCES**

DESCRIPTION	FY 19 ACTUAL	FY 20 ACTUAL	FY 21 BUDGET	FY 22 BUDGET
SALARIES, REGULAR	152,918	153,011	160,775	171,814
SALARIES, ANNUAL LEAVE BALANC	-	1,639	-	-
SALARIES, COMPENSATORY LV BAL	-	27	-	-
<b>SUBTOTAL - PERSONNEL SERVICES</b>	<b>152,918</b>	<b>153,011</b>	<b>160,775</b>	<b>171,814</b>
EMPLOYER RETIREMENT CONTRIBUT	11,301	11,362	14,261	15,241
FICA	8,879	9,184	9,968	10,652
MEDICARE	2,077	2,148	2,331	2,492
GROUP INSURANCE	2,003	2,014	2,154	2,302
MEDICAL/HOSPITALIZATION INS	30,260	29,160	37,308	38,201
HEALTH SAVINGS CONTRIB	-	245	2,940	2,184
HYBRID DISABILITY PROGRAM	-	141	332	237
WORKERS' COMPENSATION	143	130	145	155
<b>SUBTOTAL - EMPLOYEE BENEFITS</b>	<b>54,662</b>	<b>54,384</b>	<b>69,439</b>	<b>71,464</b>
FISCAL SERVICES	-	-	-	57
ATTORNEY SERVICES	692	-	4,000	4,000
LEGAL SERVICES	29	19	-	200
ADVERTISING SERVICES	-	198	500	350
MANAGEMENT SERVICES	34,776	35,530	36,500	87,000
HUMAN RESOURCE SERVICES	5,679	3,060	3,150	3,150
MEDICAL SERVICES	26	236	26	300
EQUIPMENT REPAIR & MAINT SVCS	-	-	100	-
FREIGHT & EXPRESS SERVICES	3,000	2,273	2,600	2,000
POSTAL SERVICES	46	-	-	-
PRINTING SERVICES	-	68	70	70
COMPUTER SOFTWARE MAINT SVCS	219	10,087	7,205	7,605
ORGANIZATION MEMBERSHIPS	1,072	493	1,070	1,070
CONFERENCE & EDUCATIONAL SVCS	380	547	1,000	1,500
EMPLOYEE RECOGNITION	3,231	2,564	9,900	7,500
TRAVEL, PERSONAL VEHICLE	-	-	50	-
TRAVEL, SUBSISTENCE & LODGING	787	-	-	-
MEETING EXPENSE	-	-	50	50
LATE PYMT PENALTY-PURCHASE SV	10	-	-	-
<b>SUBTOTAL - PURCHASED SERVICES</b>	<b>49,947</b>	<b>55,075</b>	<b>66,221</b>	<b>114,852</b>
TELECOMMUNICATION SVCS-WIRELE	-	310	-	1,235
<b>SUBTOTAL - REOCCURRING CHARGES</b>	<b>-</b>	<b>310</b>	<b>-</b>	<b>1,235</b>
OFFICE SUPPLIES	46	531	700	700
STATIONERY & FORMS	25	-	100	100
COMPUTER OPERATING SUPPLIES	2,130	2,199	3,000	2,250
<b>SUBTOTAL - SUPPLIES &amp; MATERIALS</b>	<b>2,200</b>	<b>2,730</b>	<b>3,800</b>	<b>3,050</b>



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**00-1255 HUMAN RESOURCES**

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DESCRIPTION	FY 19 ACTUAL	FY 20 ACTUAL	FY 21 BUDGET	FY 22 BUDGET
VOICE & DATA TRANSMISSION EQU	65	-	-	-
OFFICE MACHINES	-	200	1,750	-
<b>SUBTOTAL - EQUIPMENT</b>	<b>65</b>	<b>200</b>	<b>1,750</b>	<b>-</b>
<b>GRAND TOTAL - HUMAN RESOURCES</b>	<b>259,792</b>	<b>267,376</b>	<b>301,985</b>	<b>362,415</b>

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**00-1310 ELECTORAL BOARD & OFFICIALS**

	FY 19 ACTUAL	FY 20 ACTUAL	FY 21 BUDGET	FY 22 BUDGET
PERSONNEL SERVICES	72,772	70,442	133,495	138,152
EMPLOYEE BENEFITS	839	846	846	10,016
PURCHASED SERVICES	41,725	60,762	78,105	84,445
CLAIMS & CONTRIBUTIONS	-	-	-	-
REOCCURRING CHARGES	2,402	3,173	8,800	4,500
SUPPLIES & MATERIALS	343	604	2,600	1,000
EQUIPMENT	1,262	172	53,075	10,500
<b>GRAND TOTAL</b>	<b>119,342</b>	<b>135,999</b>	<b>276,921</b>	<b>248,613</b>
<b>SUMMARY</b>				
SALARIES & BENEFITS	73,610	71,288	134,341	148,168
OPERATING EXPENDITURES	44,470	64,539	89,505	89,945
EQUIPMENT & IMPROVEMENTS	1,262	172	53,075	10,500
<b>TOTAL</b>	<b>119,342</b>	<b>135,999</b>	<b>276,921</b>	<b>248,613</b>
<b>FUNDING</b>				
USER FEES	-	-	-	-
RECOVERED COSTS	-	-	-	-
INTERGOVERNMENTAL	8,744	9,347	8,700	9,000
NON-LOCAL % OF BUDGET	7%	7%	3%	4%
LOCAL REVENUE	110,598	126,652	268,221	239,613
LOCAL % OF BUDGET	93%	93%	97%	96%

**00-1310 ELECTORAL BOARD & OFFICIALS**

DESCRIPTION	FY 19 ACTUAL	FY 20 ACTUAL	FY 21 BUDGET	FY 22 BUDGET
SALARIES, REGULAR	7,355	-	-	91,728
ELECTED & APPOINTED BD & COMM	3,581	11,063	11,063	11,616
FEES, ELECTION WORKERS	32,930	31,450	67,972	26,208
FEES, ELECTION WORKERS-PRIMAR	24,500	24,380	40,000	-
FEES, ELECTION WORKERS-TRAINI	4,407	3,549	14,460	8,600
<b>SUBTOTAL - PERSONNEL SERVICES</b>	<b>72,772</b>	<b>70,442</b>	<b>133,495</b>	<b>138,152</b>
FICA	678	686	686	8,032
MEDICARE	159	160	160	1,878
WORKERS' COMPENSATION	2	-	-	106
<b>SUBTOTAL - EMPLOYEE BENEFITS</b>	<b>839</b>	<b>846</b>	<b>846</b>	<b>10,016</b>
CLERICAL SERVICES	270	-	250	-
SKILLED SERVICES	17,393	10,185	15,000	17,000
SKILLED SERVICES - PRIMARY	1,151	4,388	13,000	13,000
EQUIPMENT REPAIR & MAINT SVCS	-	-	5,000	-
FREIGHT & EXPRESS SERVICES	-	581	50	580
POSTAL SERVICES	-	29	150	1,000
PRINTING SERVICES	86	15,869	16,000	19,000
PRINTING SERVICES-PRIMARY	10,716	18,994	11,000	19,000
COMPUTER SOFTWARE MAINT SVCS	2,275	4,550	2,275	2,275
ORGANIZATION MEMBERSHIPS	180	180	180	180
CONFERENCE & EDUCATIONAL SVCS	2,699	450	3,250	3,000
EMPLOYEE RECOGNITION	175	111	500	200
EMPLOYEE RECOGNITION-PRIMARY	39	85	50	85
TRAVEL, PERSONAL VEHICLE	2,373	1,688	2,500	2,500
TRAVEL, PERSONAL VEH-PRIMARY	1,324	1,132	2,000	2,000
TRAVEL, PERSONAL VEH-TRAINING	2,460	2,289	6,400	4,000
TRAVEL, MEAL REIMBURSEMENTS	420	13	500	500
TRAVEL, MEAL REIMB-PRIMARY	164	28	-	50
MEETING EXPENSE	-	192	-	75
<b>SUBTOTAL - PURCHASED SERVICES</b>	<b>41,725</b>	<b>60,762</b>	<b>78,105</b>	<b>84,445</b>
EQUIPMENT RENTALS	1,096	6	2,100	1,200
EQUIPMENT RENTALS-PRIMARY	1,082	2,342	2,100	2,100
BUILDING RENTALS	225	600	2,300	600
BUILDING RENTALS-PRIMARY	-	225	2,300	600
<b>SUBTOTAL - REOCCURRING CHARGES</b>	<b>2,402</b>	<b>3,173</b>	<b>8,800</b>	<b>4,500</b>
OFFICE SUPPLIES	343	-	600	600
GASOLINE-MOTOR VEHICLES/EQUIP	-	336	300	350
GROUNDS REPAIR & MAINT MATERI	-	236	-	-
EQUIPMENT REPAIR & MAINT MATE	-	-	1,700	-
COMPUTER OPERATING SUPPLIES	-	32	-	50
<b>SUBTOTAL - SUPPLIES &amp; MATERIALS</b>	<b>343</b>	<b>604</b>	<b>2,600</b>	<b>1,000</b>

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**00-1310 ELECTORAL BOARD & OFFICIALS**

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DESCRIPTION	FY 19 ACTUAL	FY 20 ACTUAL	FY 21 BUDGET	FY 22 BUDGET
COMPUTER HARDWARE EQUIPMENT	419	-	43,000	5,500
FIELD EQUIPMENT	842	172	10,075	5,000
<b>SUBTOTAL - EQUIPMENT</b>	<b>1,262</b>	<b>172</b>	<b>53,075</b>	<b>10,500</b>
<b>GRAND TOTAL - ELECTORAL BOARD &amp; OFFICIALS</b>	<b>119,342</b>	<b>135,999</b>	<b>276,921</b>	<b>248,613</b>

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**00-1320 REGISTRAR**

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	<b>FY 19 ACTUAL</b>	<b>FY 20 ACTUAL</b>	<b>FY 21 BUDGET</b>	<b>FY 22 BUDGET</b>
PERSONNEL SERVICES	142,682	143,872	166,131	195,901
EMPLOYEE BENEFITS	40,395	41,077	45,831	51,838
PURCHASED SERVICES	9,935	9,364	30,055	41,075
CLAIMS & CONTRIBUTIONS	-	-	-	-
REOCCURRING CHARGES	1,579	6,723	4,600	4,600
SUPPLIES & MATERIALS	3,171	4,872	10,850	9,200
EQUIPMENT	-	475	260	475
<b>GRAND TOTAL</b>	<b>197,761</b>	<b>206,383</b>	<b>257,727</b>	<b>303,089</b>
<b>SUMMARY</b>				
SALARIES & BENEFITS	183,076	184,948	211,962	247,739
OPERATING EXPENDITURES	14,685	20,959	45,505	54,875
EQUIPMENT & IMPROVEMENTS	-	475	260	475
<b>TOTAL</b>	<b>197,761</b>	<b>206,383</b>	<b>257,727</b>	<b>303,089</b>
<b>FUNDING</b>				
USER FEES	-	-	-	-
RECOVERED COSTS	-	-	-	-
INTERGOVERNMENTAL	38,842	42,355	39,000	42,000
NON-LOCAL % OF BUDGET	20%	21%	15%	14%
LOCAL REVENUE	158,919	164,028	218,727	261,089
LOCAL % OF BUDGET	80%	79%	85%	86%

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**00-1320 REGISTRAR**

DESCRIPTION	FY 19 ACTUAL	FY 20 ACTUAL	FY 21 BUDGET	FY 22 BUDGET
SALARIES, REGULAR	132,834	137,650	137,650	141,436
WAGES, PART TIME	9,848	6,068	27,981	50,965
WAGES, OVERTIME	-	153	500	3,500
<b>SUBTOTAL - PERSONNEL SERVICES</b>	<b>142,682</b>	<b>143,872</b>	<b>166,131</b>	<b>195,901</b>
EMPLOYER RETIREMENT CONTRIBUT	9,816	10,172	12,210	12,546
FICA	8,271	8,346	9,123	12,146
MEDICARE	1,934	1,952	2,134	2,840
GROUP INSURANCE	1,740	1,803	1,845	1,896
MEDICAL/HOSPITALIZATION INS	18,302	18,493	20,092	22,012
HYBRID DISABILITY PROGRAM	204	190	295	197
WORKERS' COMPENSATION	127	120	132	201
<b>SUBTOTAL - EMPLOYEE BENEFITS</b>	<b>40,395</b>	<b>41,077</b>	<b>45,831</b>	<b>51,838</b>
ADVERTISING SERVICES	581	731	550	550
SKILLED SERVICES	150	150	300	300
EQUIPMENT REPAIR & MAINT SVCS	766	881	1,000	4,000
POSTAL SERVICES	3,626	3,594	18,000	25,675
PRINTING SERVICES	1,572	2,177	2,500	5,000
ORGANIZATION MEMBERSHIPS	400	650	700	750
CONFERENCE & EDUCATIONAL SVCS	2,511	663	6,275	4,300
TRAVEL, PERSONAL VEHICLE	255	517	500	500
TRAVEL, SUBSISTENCE & LODGING	20	-	100	-
TRAVEL, MEAL REIMBURSEMENTS	23	-	80	-
MEETING EXPENSE	28	-	50	-
LATE PYMT PENALTY-PURCHASE SV	3	-	-	-
<b>SUBTOTAL - PURCHASED SERVICES</b>	<b>9,935</b>	<b>9,364</b>	<b>30,055</b>	<b>41,075</b>
ELECTRICAL SERVICE CHARGES	-	5,300	3,000	3,000
TELECOMMUNICATION SERVICES	1,185	1,029	1,200	1,200
PROPERTY INSURANCE	394	394	400	400
<b>SUBTOTAL - REOCCURRING CHARGES</b>	<b>1,579</b>	<b>6,723</b>	<b>4,600</b>	<b>4,600</b>
OFFICE SUPPLIES	828	1,628	1,500	1,500
OFFICE SUPPLIES-COVID-19	-	13	-	-
STATIONERY & FORMS	593	1,465	6,750	4,500
GASOLINE-MOTOR VEHICLES/EQUIP	108	25	200	100
MEDICAL & DENTAL SUPPLIES	-	-	-	100
FOOD SERVICE SUPPLIES	91	-	-	-
COMPUTER OPERATING SUPPLIES	1,552	1,563	2,400	3,000
RECREATION & PROGRAM SUPPLIES	-	178	-	-
<b>SUBTOTAL - SUPPLIES &amp; MATERIALS</b>	<b>3,171</b>	<b>4,872</b>	<b>10,850</b>	<b>9,200</b>

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**00-1320 REGISTRAR**

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DESCRIPTION	FY 19 ACTUAL	FY 20 ACTUAL	FY 21 BUDGET	FY 22 BUDGET
COMPUTER HARDWARE EQUIPMENT	-	475	-	475
OFFICE MACHINES	-	-	260	-
<b>SUBTOTAL - EQUIPMENT</b>	-	<b>475</b>	<b>260</b>	<b>475</b>
<b>GRAND TOTAL - REGISTRAR</b>	<b>197,761</b>	<b>206,383</b>	<b>257,727</b>	<b>303,089</b>

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## JUDICIAL ADMINISTRATION

	FY 19 ACTUAL	FY 20 ACTUAL	FY 21 BUDGET	FY 22 BUDGET
CIRCUIT COURT	86,370	83,577	94,685	97,368
GENERAL DISTRICT COURT	16,971	11,406	16,825	14,325
MAGISTRATES	1,967	2,190	2,600	2,600
JUVENILE & DOMESTIC RELATIONS COURT	17,563	14,596	19,314	16,395
CLERK OF THE CIRCUIT COURT	1,073,981	1,063,697	1,039,207	1,110,061
VICTIM WITNESS PROGRAM	206,244	212,498	219,424	229,378
OTHER COURT SERVICES	12,000	12,000	12,000	12,000
COMMONWEALTH ATTORNEY	908,167	967,879	1,134,047	1,103,913
<b>TOTAL</b>	<b>2,323,263</b>	<b>2,367,843</b>	<b>2,538,102</b>	<b>2,586,040</b>
<b>SUMMARY</b>				
SALARIES & BENEFITS	2,074,086	2,157,127	2,308,269	2,371,461
OPERATING EXPENDITURES	237,833	193,661	219,383	205,529
EQUIPMENT & IMPROVEMENTS	11,344	17,055	10,450	9,050
<b>TOTAL</b>	<b>2,323,263</b>	<b>2,367,843</b>	<b>2,538,102</b>	<b>2,586,040</b>
<b>FUNDING</b>				
USER FEES	108,645	120,733	93,000	26,000
RECOVERED COSTS	-	-	-	-
INTERGOVERNMENTAL	1,255,259	1,342,721	1,292,569	1,360,215
NON-LOCAL % OF BUDGET	59%	62%	55%	54%
LOCAL REVENUE	959,359	904,389	1,152,533	1,199,825
LOCAL % OF BUDGET	41%	38%	45%	46%



**00-2110 CIRCUIT COURT**

	<b>FY19 ACTUAL</b>	<b>FY 20 ACTUAL</b>	<b>FY 21 BUDGET</b>	<b>FY 22 BUDGET</b>
PERSONNEL SERVICES	68,564	65,339	74,521	76,522
EMPLOYEE BENEFITS	13,222	13,388	14,755	15,837
PURCHASED SERVICES	3,385	3,651	3,559	3,509
CLAIMS & CONTRIBUTIONS	-	-	-	-
REOCCURRING CHARGES	-	-	-	-
SUPPLIES & MATERIALS	1,199	1,199	1,850	1,500
EQUIPMENT	-	-	-	-
<b>GRAND TOTAL</b>	<b>86,370</b>	<b>83,577</b>	<b>94,685</b>	<b>97,368</b>
<b>SUMMARY</b>				
SALARIES & BENEFITS	81,786	78,727	89,276	92,359
OPERATING EXPENDITURES	4,584	4,850	5,409	5,009
EQUIPMENT & IMPROVEMENTS	-	-	-	-
<b>TOTAL</b>	<b>86,370</b>	<b>83,577</b>	<b>94,685</b>	<b>97,368</b>
<b>FUNDING</b>				
USER FEES	-	-	-	-
RECOVERED COSTS	-	-	-	-
INTERGOVERNMENTAL	30,669	21,390	25,000	-
NON-LOCAL % OF BUDGET	36%	26%	26%	0%
LOCAL REVENUE	55,701	62,187	69,685	97,368
LOCAL % OF BUDGET	64%	74%	74%	100%

**00-2110 CIRCUIT COURT**

DESCRIPTION	FY 19 ACTUAL	FY 20 ACTUAL	FY 21 BUDGET	FY 22 BUDGET
SALARIES, REGULAR	38,855	40,021	40,021	42,022
JUROR, CIVIL	-	-	4,500	4,500
JUROR, CRIMINAL	28,800	24,570	29,000	29,000
FEES, WITNESS	909	748	1,000	1,000
<b>SUBTOTAL - PERSONNEL SERVICES</b>	<b>68,564</b>	<b>65,339</b>	<b>74,521</b>	<b>76,522</b>
EMPLOYER RETIREMENT CONTRIBUT	2,871	2,958	3,550	3,727
FICA	2,357	2,432	2,481	2,605
MEDICARE	551	569	580	609
GROUP INSURANCE	509	524	536	563
MEDICAL/HOSPITALIZATION INS	5,926	5,900	6,600	7,323
HSA CONTRIBUTION	972	972	972	972
WORKERS' COMPENSATION	36	33	36	38
<b>SUBTOTAL - EMPLOYEE BENEFITS</b>	<b>13,222</b>	<b>13,388</b>	<b>14,755</b>	<b>15,837</b>
FISCAL SERVICES	24	33	50	50
ADVERTISING SERVICES	-	280	-	-
MEDICAL SERVICES	-	19	-	-
EQUIPMENT REPAIR & MAINT SVCS	674	741	750	700
COMPUTER SOFTWARE COSTS	559	559	559	559
PUBLICATION SUBSCRIPTIONS	2,128	2,019	2,200	2,200
CONFERENCE & EDUCATIONAL SVCS	-	-	-	-
<b>SUBTOTAL - PURCHASED SERVICES</b>	<b>3,385</b>	<b>3,651</b>	<b>3,559</b>	<b>3,509</b>
OFFICE SUPPLIES	506	506	700	600
STATIONERY & FORMS	279	279	400	300
COMPUTER OPERATING SUPPLIES	414	414	750	600
<b>SUBTOTAL - SUPPLIES &amp; MATERIALS</b>	<b>1,199</b>	<b>1,199</b>	<b>1,850</b>	<b>1,500</b>
<b>GRAND TOTAL - CIRCUIT COURT</b>	<b>86,370</b>	<b>83,577</b>	<b>94,685</b>	<b>97,368</b>

**00-2120 GENERAL DISTRICT COURT**

	<b>FY 19 ACTUAL</b>	<b>FY 20 ACTUAL</b>	<b>FY 21 BUDGET</b>	<b>FY 22 BUDGET</b>
PERSONNEL SERVICES	-	-	-	-
EMPLOYEE BENEFITS	-	-	-	-
PURCHASED SERVICES	649	337	2,325	825
CLAIMS & CONTRIBUTIONS	-	-	-	-
REOCCURRING CHARGES	7,802	7,200	8,300	8,550
SUPPLIES & MATERIALS	1,826	1,694	2,700	2,450
EQUIPMENT	6,694	2,175	3,500	2,500
<b>GRAND TOTAL</b>	<b>16,971</b>	<b>11,406</b>	<b>16,825</b>	<b>14,325</b>
<b>SUMMARY</b>				
SALARIES & BENEFITS	-	-	-	-
OPERATING EXPENDITURES	10,277	9,231	13,325	11,825
EQUIPMENT & IMPROVEMENTS	6,694	2,175	3,500	2,500
<b>TOTAL</b>	<b>16,971</b>	<b>11,406</b>	<b>16,825</b>	<b>14,325</b>
<b>FUNDING</b>				
USER FEES	147	140	-	-
RECOVERED COSTS	-	-	-	-
INTERGOVERNMENTAL	-	-	-	-
NON-LOCAL % OF BUDGET	1%	1%	0%	0%
LOCAL REVENUE	16,824	11,266	16,825	14,325
LOCAL % OF BUDGET	99%	99%	100%	100%

**00-2120 GENERAL DISTRICT COURT**

DESCRIPTION	FY 19 ACTUAL	FY 20 ACTUAL	FY 21 BUDGET	FY 22 BUDGET
EQUIPMENT REPAIR & MAINT SVCS	-	-	1,000	-
ORGANIZATION MEMBERSHIPS	175	-	175	175
PUBLICATION SUBSCRIPTIONS	185	-	500	200
CONFERENCE & EDUCATIONAL SVCS	-	-	400	200
EMPLOYEE RECOGNITION	85	337	250	250
LATE PYMT PENALTY-PURCHASE SV	204	-	-	-
<b>SUBTOTAL - PURCHASED SERVICES</b>	<b>649</b>	<b>337</b>	<b>2,325</b>	<b>825</b>
WATER & SEWER SERVICE CHARGES	51	49	50	50
TELECOMMUNICATION SERVICES	5,020	4,203	5,250	5,000
EQUIPMENT RENTALS	2,731	2,948	3,000	3,500
<b>SUBTOTAL - REOCCURRING CHARGES</b>	<b>7,802</b>	<b>7,200</b>	<b>8,300</b>	<b>8,550</b>
OFFICE SUPPLIES	1,194	1,091	2,000	1,750
CUSTODIAL REPAIR & MAINT MATE	183	147	200	200
FOOD & DIETARY SUPPLIES	217	277	250	250
FOOD SERVICE SUPPLIES	232	179	250	250
COMPUTER OPERATING SUPPLIES	-	-	-	-
<b>SUBTOTAL - SUPPLIES &amp; MATERIALS</b>	<b>1,826</b>	<b>1,694</b>	<b>2,700</b>	<b>2,450</b>
COMPUTER HARDWARE EQUIPMENT	1,771	-	500	-
TRAINING EQUIPMENT	42	-	-	-
VOICE & DATA TRANSMISSION EQU	169	-	500	-
OFFICE FURNITURE	4,712	2,004	2,500	2,500
HOUSEHOLD EQUIPMENT	-	171	-	-
<b>SUBTOTAL - EQUIPMENT</b>	<b>6,694</b>	<b>2,175</b>	<b>3,500</b>	<b>2,500</b>
<b>GRAND TOTAL - GENERAL DISTRICT COURT</b>	<b>16,971</b>	<b>11,406</b>	<b>16,825</b>	<b>14,325</b>

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**00-2130 MAGISTRATES**

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	<b>FY 19 ACTUAL</b>	<b>FY 20 ACTUAL</b>	<b>FY 21 BUDGET</b>	<b>FY 22 BUDGET</b>
PERSONNEL SERVICES	-	-	-	-
EMPLOYEE BENEFITS	-	-	-	-
PURCHASED SERVICES	-	-	-	-
CLAIMS & CONTRIBUTIONS	-	-	-	-
REOCCURRING CHARGES	1,509	1,402	1,600	1,600
SUPPLIES & MATERIALS	276	254	300	200
EQUIPMENT	182	534	700	800
<b>GRAND TOTAL</b>	<b>1,967</b>	<b>2,190</b>	<b>2,600</b>	<b>2,600</b>
<b>SUMMARY</b>				
SALARIES & BENEFITS	-	-	-	-
OPERATING EXPENDITURES	1,785	1,656	1,900	1,800
EQUIPMENT & IMPROVEMENTS	182	534	700	800
<b>TOTAL</b>	<b>1,967</b>	<b>2,190</b>	<b>2,600</b>	<b>2,600</b>
<b>FUNDING</b>				
USER FEES	-	-	-	-
RECOVERED COSTS	-	-	-	-
INTERGOVERNMENTAL	-	-	-	-
NON-LOCAL % OF BUDGET	0%	0%	0%	0%
LOCAL REVENUE	1,967	2,190	2,600	2,600
LOCAL % OF BUDGET	100%	100%	100%	100%

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**00-2130 MAGISTRATE**

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DESCRIPTION	FY 19 ACTUAL	FY 20 ACTUAL	FY 21 BUDGET	FY 22 BUDGET
TELECOMMUNICATION SERVICES	1,509	1,402	1,600	1,600
<b>SUBTOTAL - REOCCURRING CHARGES</b>	<b>1,509</b>	<b>1,402</b>	<b>1,600</b>	<b>1,600</b>
OFFICE SUPPLIES	160	146	300	200
CUSTODIAL REPAIR & MAINT MATE	116	-	-	-
COMPUTER OPERATING SUPPLIES	-	108	-	-
<b>SUBTOTAL - SUPPLIES &amp; MATERIALS</b>	<b>276</b>	<b>254</b>	<b>300</b>	<b>200</b>
OFFICE FURNITURE	152	379	500	500
OFFICE MACHINES	30	155	200	300
<b>SUBTOTAL - EQUIPMENT</b>	<b>182</b>	<b>534</b>	<b>700</b>	<b>800</b>
<b>GRAND TOTAL - MAGISTRATE</b>	<b>1,967</b>	<b>2,190</b>	<b>2,600</b>	<b>2,600</b>

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**00-2150 JUVENILE & DOMESTIC RELATIONS (J & DR) COURT**

	<b>FY 19 ACTUAL</b>	<b>FY 20 ACTUAL</b>	<b>FY 21 BUDGET</b>	<b>FY 22 BUDGET</b>
PERSONNEL SERVICES	-	-	-	-
EMPLOYEE BENEFITS	-	-	-	-
PURCHASED SERVICES	5,537	3,671	7,669	5,595
CLAIMS & CONTRIBUTIONS	-	-	-	-
REOCCURRING CHARGES	8,283	8,149	8,795	8,250
SUPPLIES & MATERIALS	1,914	973	2,000	1,300
EQUIPMENT	1,829	1,803	850	1,250
<b>GRAND TOTAL</b>	<b>17,563</b>	<b>14,596</b>	<b>19,314</b>	<b>16,395</b>
<b>SUMMARY</b>				
SALARIES & BENEFITS	-	-	-	-
OPERATING EXPENDITURES	15,734	12,793	18,464	15,145
EQUIPMENT & IMPROVEMENTS	1,829	1,803	850	1,250
<b>TOTAL</b>	<b>17,563</b>	<b>14,596</b>	<b>19,314</b>	<b>16,395</b>
<b>FUNDING</b>				
USER FEES	-	-	-	-
RECOVERED COSTS	-	-	-	-
INTERGOVERNMENTAL	-	-	-	-
NON-LOCAL % OF BUDGET	0%	0%	0%	0%
LOCAL REVENUE	17,563	14,596	19,314	16,395
LOCAL % OF BUDGET	100%	100%	100%	100%

**00-2150 JUVENILE & DOMESTIC RELATIONS (J & DR) COURT**

DESCRIPTION	FY 19 ACTUAL	FY 20 ACTUAL	FY 21 BUDGET	FY 22 BUDGET
LEGAL SERVICES	33	-	-	-
EQUIPMENT REPAIR & MAINT SVCS	2,325	2,499	1,525	2,200
POSTAL SERVICES	105	118	84	120
ORGANIZATION MEMBERSHIPS	510	835	775	775
PUBLICATION SUBSCRIPTIONS	369	-	185	-
CONFERENCE & EDUCATIONAL SVCS	2,130	-	5,000	2,500
EMPLOYER RECOGNITION	65	207	100	-
LATE PYMT PENALTY-PURCHASE SV	-	12	-	-
<b>SUBTOTAL - PURCHASED SERVICES</b>	<b>5,537</b>	<b>3,671</b>	<b>7,669</b>	<b>5,595</b>
TELECOMMUNICATION SERVICES	3,082	2,879	3,100	3,000
EQUIPMENT RENTALS	5,201	5,270	5,695	5,250
<b>SUBTOTAL - REOCCURRING CHARGES</b>	<b>8,283</b>	<b>8,149</b>	<b>8,795</b>	<b>8,250</b>
OFFICE SUPPLIES	209	433	500	300
LABORATORY SUPPLIES	1,705	516	1,500	1,000
CUSTODIAL MATERIALS	-	24	-	-
<b>SUBTOTAL - SUPPLIES &amp; MATERIALS</b>	<b>1,914</b>	<b>973</b>	<b>2,000</b>	<b>1,300</b>
COMPUTER HARDWARE EQUIPMENT	1,370	515	-	-
COMPUTER HARDWARE EQUIPMENT-COVID	-	16	-	-
VOICE & DATA TRANSMISSION EQU	-	51	-	-
OFFICE FURNITURE	-	1,241	600	1,000
OFFICE MACHINES	434	(24)	250	250
COMMUNICATION EQUIP-COVID	-	4	-	-
DISPLAY & EXHIBIT EQUIPMENT	25	-	-	-
<b>SUBTOTAL - EQUIPMENT</b>	<b>1,829</b>	<b>1,803</b>	<b>850</b>	<b>1,250</b>
<b>GRAND TOTAL - J &amp; DR COURT</b>	<b>17,563</b>	<b>14,596</b>	<b>19,314</b>	<b>16,395</b>



**00-2160 CLERK OF THE CIRCUIT COURT**

	<b>FY 18 ACTUAL</b>	<b>FY 19 ACTUAL</b>	<b>FY 20 BUDGET</b>	<b>FY 21 BUDGET</b>
PERSONNEL SERVICES	717,461	742,476	704,538	717,032
EMPLOYEE BENEFITS	222,996	220,623	241,469	298,609
PURCHASED SERVICES	114,915	78,897	69,800	75,220
CLAIMS & CONTRIBUTIONS	-	-	-	-
REOCCURRING CHARGES	5,751	4,502	6,300	6,400
SUPPLIES & MATERIALS	10,656	11,148	16,300	12,000
EQUIPMENT	2,202	6,051	800	800
<b>GRAND TOTAL</b>	<b>1,073,981</b>	<b>1,063,697</b>	<b>1,039,207</b>	<b>1,110,061</b>
<b>SUMMARY</b>				
SALARIES & BENEFITS	940,457	963,099	946,007	1,015,641
OPERATING EXPENDITURES	131,322	94,547	92,400	93,620
EQUIPMENT & IMPROVEMENTS	2,202	6,051	800	800
<b>TOTAL</b>	<b>1,073,981</b>	<b>1,063,697</b>	<b>1,039,207</b>	<b>1,110,061</b>
<b>FUNDING</b>				
USER FEES	99,579	115,842	88,000	22,000
RECOVERED COSTS	-	-	-	-
INTERGOVERNMENTAL	488,098	483,227	473,838	496,576
NON-LOCAL % OF BUDGET	55%	56%	54%	47%
LOCAL REVENUE	486,304	464,628	477,369	591,485
LOCAL % OF BUDGET	45%	44%	46%	53%

**00-2160 CLERK OF THE CIRCUIT COURT**

DESCRIPTION	FY 19 ACTUAL	FY 20 ACTUAL	FY 21 BUDGET	FY 22 BUDGET
SALARIES, REGULAR	712,236	710,639	704,538	717,032
SALARIES, REGULAR	-	2,338	-	-
SALARIES, ANNUAL LEAVE BALANC	225	20,727	-	-
SALARIES, SICK LEAVE BALANCES	5,000	8,772	-	-
<b>SUBTOTAL - PERSONNEL SERVICES</b>	<b>717,461</b>	<b>742,476</b>	<b>704,538</b>	<b>717,032</b>
EMPLOYER RETIREMENT CONTRIBUT	52,915	52,368	62,493	63,600
FICA	41,285	42,788	43,681	44,456
FICA	-	142	-	-
MEDICARE	9,860	10,222	10,216	10,397
MEDICARE	-	33	-	-
GROUP INSURANCE	9,380	9,283	9,441	9,608
MEDICAL/HOSPITALIZATION INS	100,690	95,584	104,645	155,244
MEDICAL/HOSPITALIZATION INS	-	486	-	-
HSA CONTRIBUTION	8,064	8,640	9,672	14,136
HSA CONTRIBUTION	-	81	-	-
HYBRID DISABILITY PLAN	122	397	687	560
WORKERS' COMPENSATION	680	599	634	608
<b>SUBTOTAL - EMPLOYEE BENEFITS</b>	<b>222,996</b>	<b>220,623</b>	<b>241,469</b>	<b>298,609</b>
AUDITING SERVICES	2,413	3,229	2,500	3,200
FISCAL SERVICES	99	186	200	-
ATTORNEY SERVICES	150	240	-	-
ADVERTISING SERVICES	-	143	-	-
SKILLED SERVICES	42,206	-	-	-
EQUIPMENT REPAIR & MAINT SVCS	-	898	3,000	1,000
EQUIPMENT REPAIR & MAINT SVCS	971	2,772	1,000	1,000
FREIGHT & EXPRESS SERVICES	143	35	100	100
POSTAL SERVICES	7,302	7,306	7,500	7,500
COMPUTER HARDWARE MAINT SVCS	10,500	8,400	25,200	26,400
COMPUTER SOFTWARE MAINT SVCS	38,166	33,276	20,400	20,400
COMPUTER SOFTWARE MAINT SVCS	8,600	9,884	4,300	10,100
COMPUTER SOFTWARE MAINT SVCS	-	6,858	-	-
ORGANIZATION MEMBERSHIPS	1,656	1,812	2,100	1,670
PUBLICATION SUBSCRIPTIONS	1,255	1,099	1,300	1,300
CONFERENCE & EDUCATIONAL SVCS	1,280	1,639	1,500	1,750
CONFERENCE & EDUCATIONAL SVCS	-	250	-	-
TRAVEL, PERSONAL VEHICLE	174	467	500	300
TRAVEL. SUBSISTENCE & LODGING	-	305	-	500
TRAVEL, MEAL REIMBURSEMENTS	-	98	200	-
<b>SUBTOTAL - PURCHASED SERVICES</b>	<b>114,915</b>	<b>78,897</b>	<b>69,800</b>	<b>75,220</b>
EQUIPMENT RENTALS	1,185	752	600	700
EQUIPMENT RENTALS	4,566	3,750	5,700	5,700
<b>SUBTOTAL - REOCCURRING CHARGES</b>	<b>5,751</b>	<b>4,502</b>	<b>6,300</b>	<b>6,400</b>

**00-2160 CLERK OF THE CIRCUIT COURT**

DESCRIPTION	FY 19 ACTUAL	FY 20 ACTUAL	FY 21 BUDGET	FY 22 BUDGET
OFFICE SUPPLIES	3,110	4,148	5,000	4,000
OFFICE SUPPLIES	398	-	-	-
STATIONERY & FORMS	801	954	2,000	1,500
STATIONERY & FORMS	4,323	5,155	5,000	5,000
EQUIPMENT REPAIR & MAINT MATE	-	-	100	-
FOOD SERVICE SUPPLIES	-	82	-	-
COMPUTER OPERATING SUPPLIES	1,214	809	2,700	1,500
COMPUTER OPERATING SUPPLIES	810	-	1,500	-
<b>    SUBTOTAL - SUPPLIES &amp; MATERIALS</b>	<b>10,656</b>	<b>11,148</b>	<b>16,300</b>	<b>12,000</b>
COMPUTER HARDWARE EQUIPMENT	1,710	5,598	-	-
OFFICE FURNITURE	285	126	500	500
OFFICE MACHINES	207	327	300	300
<b>    SUBTOTAL - EQUIPMENT</b>	<b>2,202</b>	<b>6,051</b>	<b>800</b>	<b>800</b>
<b>GRAND TOTAL - CLERK OF THE CIRCUIT COURT</b>	<b>1,073,981</b>	<b>1,063,697</b>	<b>1,039,207</b>	<b>1,110,061</b>

**00-2170 VICTIM WITNESS PROGRAM**

	FY 19 ACTUAL	FY 20 ACTUAL	FY 21 BUDGET	FY 22 BUDGET
PERSONNEL SERVICES	133,210	137,794	137,794	144,684
EMPLOYEE BENEFITS	61,832	61,807	65,440	70,769
PURCHASED SERVICES	5,326	6,165	7,340	6,225
CLAIMS & CONTRIBUTIONS	-	-	-	-
REOCCURRING CHARGES	2,727	2,423	2,700	2,300
SUPPLIES & MATERIALS	2,947	1,706	3,550	3,300
EQUIPMENT	203	2,603	2,600	2,100
<b>GRAND TOTAL</b>	<b>206,244</b>	<b>212,498</b>	<b>219,424</b>	<b>229,378</b>
<b>SUMMARY</b>				
SALARIES & BENEFITS	195,042	199,601	203,234	215,453
OPERATING EXPENDITURES	10,999	10,294	13,590	11,825
EQUIPMENT & IMPROVEMENTS	203	2,603	2,600	2,100
<b>TOTAL</b>	<b>206,244</b>	<b>212,498</b>	<b>219,424</b>	<b>229,378</b>
<b>FUNDING</b>				
USER FEES	-	-	-	-
RECOVERED COSTS	-	-	-	-
INTERGOVERNMENTAL	112,819	191,446	152,133	152,133
NON-LOCAL % OF BUDGET	55%	90%	69%	66%
LOCAL REVENUE	93,425	21,052	67,291	77,245
LOCAL % OF BUDGET	45%	10%	31%	34%

**00-2170 VICTIM WITNESS PROGRAM**

DESCRIPTION	FY 19 ACTUAL	FY 20 ACTUAL	FY 21 BUDGET	FY 22 BUDGET
SALARIES, GRANT	133,210	137,794	137,794	144,684
<b>SUBTOTAL - PERSONNEL SERVICES</b>	<b>133,210</b>	<b>137,794</b>	<b>137,794</b>	<b>144,684</b>
EMPLOYER RETIREMENT CONTR - G	9,887	10,183	12,222	12,833
FICA - GRANT	7,320	7,575	8,543	8,970
MEDICARE - GRANT	1,712	1,772	1,998	2,098
GROUP INSURANCE	1,752	-	1,847	1,938
GROUP INSURANCE - GRANT	-	1,805	-	-
MEDICAL/HOSPITALIZATION INS	33,747	-	34,126	38,429
MEDICAL/HOSPITALIZATION - GR	-	33,179	-	-
HSA CONTRIBUTION	6,852	-	5,952	5,952
HSA CONTRIBUTION	-	6,777	-	-
HYBRID DISABILITY PLAN	433	-	628	419
HYBRID DISABILITY PLAN	-	403	-	-
WORKERS' COMPENSATION	5	113	-	-
WORKERS' COMPENSATION-GRANT	124	-	124	130
<b>SUBTOTAL - EMPLOYEE BENEFITS</b>	<b>61,832</b>	<b>61,807</b>	<b>65,440</b>	<b>70,769</b>
FISCAL SERVICES	71	99	100	-
PUBLIC INFORMATION & RELATION	22	-	-	-
ADVERTISING SERVICES	-	62	75	75
MANAGEMENT SERVICES	-	15	-	-
SKILLED SERVICES	-	-	100	100
FREIGHT & EXPRESS SERVICES	-	-	-	-
POSTAL SERVICES	321	430	550	550
PRINTING SERVICES	52	1,956	1,000	1,000
ORGANIZATION MEMBERSHIPS	115	150	115	150
CONFERENCE & EDUCATIONAL SVCS	3,930	3,113	4,000	3,500
EMPLOYEE RECOGNITION	63	-	100	-
TRAVEL, PERSONAL VEHICLE	620	333	600	400
TRAVEL, SUBSISTENCE & LODGING	-	-	250	150
TRAVEL, MEAL REIMBURSEMENTS	-	7	100	100
MEETING EXPENSE	87	-	100	100
WITNESS EXPENSES	11	-	250	100
WITNESS EXPENSES-WOOD/MS 13	35	-	-	-
<b>SUBTOTAL - PURCHASED SERVICES</b>	<b>5,326</b>	<b>6,165</b>	<b>7,340</b>	<b>6,225</b>
TELECOMMUNICATIONS SVCS-WIREL	2,727	2,423	2,700	2,300
LATE PYMT PENALTY-REOCCURRING	-	-	-	-
<b>SUBTOTAL - REOCCURRING CHARGES</b>	<b>2,727</b>	<b>2,423</b>	<b>2,700</b>	<b>2,300</b>
APPAREL SUPPLIES	-	122	-	-
OFFICE SUPPLIES	444	788	750	800
OFFICE SUPPLIES-WOODS/MS 13	4	-	-	-
STATIONERY & FORMS	63	18	150	50

**00-2170 VICTIM WITNESS PROGRAM**

DESCRIPTION	FY 19 ACTUAL	FY 20 ACTUAL	FY 21 BUDGET	FY 22 BUDGET
CUSTODIAL REPAIR & MAINT MATE	26	-	50	100
FOOD & DIETARY SUPPLIES	45	41	150	-
FOOD SERVICE SUPPLIES	4	56	100	-
PERSONAL CARE SUPPLIES	16	5	-	-
COMPUTER OPERATING SUPPLIES	2,345	676	2,350	2,350
COMPUTER OPERATING SUPPLIES G	-	-	-	-
<b>SUBTOTAL - SUPPLIES &amp; MATERIALS</b>	<b>2,947</b>	<b>1,706</b>	<b>3,550</b>	<b>3,300</b>
COMPUTER HARDWARE EQUIPMENT	-	-	1,500	1,000
VOICE & DATA TRANSMISSION EQU	100	13	100	100
OFFICE FURNITURE	103	2,590	1,000	1,000
<b>SUBTOTAL - EQUIPMENT</b>	<b>203</b>	<b>2,603</b>	<b>2,600</b>	<b>2,100</b>
<b>GRAND TOTAL - VICTIM WITNESS PROGRAM</b>	<b>206,244</b>	<b>212,498</b>	<b>219,424</b>	<b>229,378</b>

**00-2190 OTHER COURT SERVICES**

	<b>FY 19 ACTUAL</b>	<b>FY 20 ACTUAL</b>	<b>FY 21 BUDGET</b>	<b>FY 22 BUDGET</b>
PERSONNEL SERVICES	-	-	-	-
EMPLOYEE BENEFITS	-	-	-	-
PURCHASED SERVICES	-	-	-	-
CLAIMS & CONTRIBUTIONS	12,000	12,000	12,000	12,000
REOCCURRING CHARGES	-	-	-	-
SUPPLIES & MATERIALS	-	-	-	-
EQUIPMENT	-	-	-	-
<b>GRAND TOTAL</b>	<b>12,000</b>	<b>12,000</b>	<b>12,000</b>	<b>12,000</b>
<b>SUMMARY</b>				
SALARIES & BENEFITS	-	-	-	-
OPERATING EXPENDITURES	12,000	12,000	12,000	12,000
EQUIPMENT & IMPROVEMENTS	-	-	-	-
<b>TOTAL</b>	<b>12,000</b>	<b>12,000</b>	<b>12,000</b>	<b>12,000</b>
<b>FUNDING</b>				
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%

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**00-2190 OTHER COURT SERVICES**

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DESCRIPTION	FY 19 ACTUAL	FY 20 ACTUAL	FY21 BUDGET	FY 22 BUDGET
CONTRIBUTIONS-CASA	12,000	12,000	12,000	12,000
<b>SUBTOTAL - CLAIMS &amp; CONTRIBUTIONS</b>	<b>12,000</b>	<b>12,000</b>	<b>12,000</b>	<b>12,000</b>
<b>GRAND TOTAL - OTHER COURT SERVICES</b>	<b>12,000</b>	<b>12,000</b>	<b>12,000</b>	<b>12,000</b>

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**00-2210 COMMONWEALTH ATTORNEY**

	FY 19 ACTUAL	FY 20 ACTUAL	FY 21 BUDGET	FY 22 BUDGET
PERSONNEL SERVICES	672,755	715,124	803,528	786,049
EMPLOYEE BENEFITS	184,046	200,576	266,224	261,959
PURCHASED SERVICES	31,935	28,378	39,830	33,080
CLAIMS & CONTRIBUTIONS	-	-	-	-
REOCCURRING CHARGES	9,856	8,888	10,300	9,300
SUPPLIES & MATERIALS	9,341	11,024	12,165	11,925
EQUIPMENT	234	3,889	2,000	1,600
<b>GRAND TOTAL</b>	<b>908,167</b>	<b>967,879</b>	<b>1,134,047</b>	<b>1,103,913</b>
<b>SUMMARY</b>				
SALARIES & BENEFITS	856,801	915,700	1,069,752	1,048,008
OPERATING EXPENDITURES	51,132	48,290	62,295	54,305
EQUIPMENT & IMPROVEMENTS	234	3,889	2,000	1,600
<b>TOTAL</b>	<b>908,167</b>	<b>967,879</b>	<b>1,134,047</b>	<b>1,103,913</b>
<b>FUNDING</b>				
USER FEES	8,919	4,751	5,000	4,000
RECOVERED COSTS	-	-	-	-
INTERGOVERNMENTAL	623,672	646,658	641,598	672,193
NON-LOCAL % OF BUDGET	70%	67%	57%	61%
LOCAL REVENUE	275,576	316,470	487,449	427,720
LOCAL % OF BUDGET	30%	33%	43%	39%

**00-2210 COMMONWEALTH ATTORNEY**

DESCRIPTION	FY 19 ACTUAL	FY 20 ACTUAL	FY 21 BUDGET	FY 22 BUDGET
SALARIES, REGULAR	621,386	677,054	768,528	749,299
SALARIES, ANNUAL LEAVE BALANC	20,021	-	-	-
WAGES, FULL TIME	-	1,450	-	-
WAGES, PART TIME	31,348	36,620	35,000	36,750
<b>SUBTOTAL - PERSONNEL SERVICES</b>	<b>672,755</b>	<b>715,124</b>	<b>803,528</b>	<b>786,049</b>
EMPLOYER RETIREMENT CONTRIBUT	45,745	49,943	68,168	66,618
FICA	39,890	42,931	49,819	48,845
MEDICARE	9,385	10,062	11,651	11,423
GROUP INSURANCE	8,109	8,853	10,298	10,064
MEDICAL/HOSPITALIZATION INS	80,190	84,640	116,859	119,107
HSA CONTRIBUTIONS	-	2,266	6,096	3,642
HYBRID DISABILITY INSURANCE	292	1,157	2,529	1,394
WORKERS' COMPENSATION	435	724	804	866
<b>SUBTOTAL - EMPLOYEE BENEFITS</b>	<b>184,046</b>	<b>200,576</b>	<b>266,224</b>	<b>261,959</b>
FISCAL SERVICES	-	35	30	30
LEGAL SERVICES	-	501	1,000	1,000
LEGAL SERVICES - WOODS	1,852	3,408	6,000	2,000
ADVERTISING SERVICES	142	207	250	250
EQUIPMENT REPAIR & MAINT SVCS	1,251	822	1,500	1,300
EQUIPMENT REPAIR & MAINT SVCS	339	-	-	-
FREIGHT & EXPRESS SERVICES	342	105	300	-
FREIGHT & EXPRESS SERVICES	-	62	-	-
POSTAL SERVICES	961	1,114	1,000	1,600
PRINTING SERVICES	15	30	250	300
COMPUTER SOFTWARE MAINT SVCS	8,598	8,604	8,600	8,700
ORGANIZATION MEMBERSHIPS	4,560	4,475	4,750	4,500
PUBLICATION SUBSCRIPTIONS	6,975	6,464	8,000	7,000
CONFERENCE & EDUCATIONAL SVCS	4,753	1,504	6,000	5,000
EMPLOYEE RECOGNITION	707	560	600	600
TRAVEL, PERSONAL VEHICLE	280	106	250	300
TRAVEL, PUBLIC CARRIERS-WOODS	-	116	-	-
TRAVEL, SUBSISTENCE & LODGING	405	-	500	-
TRAVEL, SUBSISTENCE & LODGING	418	235	-	400
TRAVEL, MEAL REIMBURSEMENTS	7	9	250	-
TRAVEL, MEAL REIMBUR-WOODS	130	21	-	100
MEETING EXPENSE	-	-	150	-
MEETING EXPENSE - WOODS	200	-	-	-
WITNESS EXPENSES	-	-	400	-
<b>SUBTOTAL - PURCHASED SERVICES</b>	<b>31,935</b>	<b>28,378</b>	<b>39,830</b>	<b>33,080</b>

**00-2210 COMMONWEALTH ATTORNEY**

DESCRIPTION	FY 19 ACTUAL	FY 20 ACTUAL	FY 21 BUDGET	FY 22 BUDGET
REFUSE SERVICE CHARGES	35	80	-	-
TELECOMMUNICATION SVCS - WIRE	7,010	5,526	7,300	6,000
EQUIPMENT RENTALS	2,811	3,282	3,000	3,300
LATE PYMT PENALTY-REOCCURRING	-	-	-	-
<b>SUBTOTAL - REOCCURRING CHARGES</b>	<b>9,856</b>	<b>8,888</b>	<b>10,300</b>	<b>9,300</b>
OFFICE SUPPLIES	1,918	3,198	3,500	6,000
STATIONERY & FORMS	2,793	2,053	3,000	-
GASOLINE-MOTOR VEHICLES/EQUIP	68	92	125	100
MEDICAL & DENTAL SUPPLIES	21	23	40	100
MEDICAL & DENTAL SUPPLIES-COVID	-	7	-	-
CUSTODIAL REPAIR & MAINT MATE	43	67	200	200
CUSTODIAL REPAIR & MAINT MATE	-	1	-	-
ELECT REPAIR & MAINT MAT-WOOD	30	-	-	-
FOOD & DIETARY SUPPLIES	21	172	100	200
FOOD & DIETARY SUPPLIES - WOO	9	48	-	-
FOOD SERVICE SUPPLIES	116	81	150	125
PERSONAL CARE SUPPLIES	16	-	50	-
COMPUTER OPERATING SUPPLIES	4,306	5,212	5,000	5,200
COMPUTER OPERATING SUPPLIES	-	70	-	-
<b>SUBTOTAL - SUPPLIES &amp; MATERIALS</b>	<b>9,341</b>	<b>11,024</b>	<b>12,165</b>	<b>11,925</b>
COMPUTER HARDWARE EQUIPMENT	80	2,423	1,000	1,000
COMPUTER EQUIPMENT IMPROVEMENT	-	693	-	-
VOICE & DATA TRANSMISSION EQU	-	45	250	100
OFFICE FURNITURE	154	136	500	500
OFFICE MACHINES	-	-	250	-
LAW ENFORCMENT EQUIPMENT	-	592	-	-
<b>SUBTOTAL - EQUIPMENT</b>	<b>234</b>	<b>3,889</b>	<b>2,000</b>	<b>1,600</b>
<b>GRAND TOTAL - COMMONWEALTH ATTORNEY</b>	<b>908,167</b>	<b>967,879</b>	<b>1,134,047</b>	<b>1,103,913</b>

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**PUBLIC SAFETY**

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	<b>FY 19 ACTUAL</b>	<b>FY 20 ACTUAL</b>	<b>FY 21 BUDGET</b>	<b>FY 22 PROPOSED</b>
SHERIFF	6,538,916	6,518,809	6,906,592	7,107,067
DEPT OF FIRE & RESCUE - FIRE DIVISION	1,389,577	1,438,977	1,492,050	1,448,400
DEPT OF FIRE & RESCUE - RESCUE DIVISION	1,007,231	990,459	943,505	929,205
ANCILLARY FIRE & RESCUE SERVICES	72,039	78,238	74,900	74,740
CORRECTION & DETENTION	2,361,018	2,120,324	2,350,625	2,378,625
BUIDLING INSPECTIONS	504,467	546,524	522,838	549,551
ANIMAL SHELTER	200,505	187,541	203,129	208,857
ANIMAL CONTROL	288,876	264,907	287,600	302,455
EMERGENCY MANAGEMENT	3,361,118	3,722,010	4,220,513	4,577,617
COMMUNICATIONS CENTER	2,460,153	2,442,461	2,766,267	2,971,977
TRANSPORTATION SAFETY	798	965	1,045	995

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<b>TOTAL</b>	<b>18,184,699</b>	<b>18,311,215</b>	<b>19,769,064</b>	<b>20,549,489</b>
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**SUMMARY**

SALARIES & BENEFITS	10,311,553	10,748,770	11,975,509	12,546,486
OPERATING EXPENDITURES	7,097,294	6,809,035	7,064,046	7,273,670
EQUIPMENT & IMPROVEMENTS	311,013	288,372	263,629	264,550
OBLIGATIONS	464,838	465,038	465,880	464,783

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<b>TOTAL</b>	<b>18,184,699</b>	<b>18,311,215</b>	<b>19,769,064</b>	<b>20,549,489</b>
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**FUNDING**

USER FEES	2,794,378	2,368,767	2,309,812	2,256,494
RECOVERED COSTS	54,053	-	40,000	40,000
INTERGOVERNMENTAL	3,265,014	3,210,034	3,366,199	3,403,287
NON-LOCAL % OF BUDGET	34%	30%	29%	28%
LOCAL REVENUE	12,071,253	12,732,414	14,053,053	14,849,708
LOCAL % OF BUDGET	66%	70%	71%	72%

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**00-3120 SHERIFF**

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	<b>FY 19 ACTUAL</b>	<b>FY 20 ACTUAL</b>	<b>FY 21 BUDGET</b>	<b>FY 22 BUDGET</b>
PERSONNEL SERVICES	4,014,001	4,075,728	4,215,472	4,364,111
EMPLOYEE BENEFITS	1,347,516	1,334,461	1,550,834	1,580,201
PURCHASED SERVICES	386,282	428,406	403,995	417,480
CLAIMS & CONTRIBUTIONS	-	924	500	500
REOCCURRING CHARGES	176,043	170,199	180,820	175,700
SUPPLIES & MATERIALS	405,285	368,495	395,592	390,025
EQUIPMENT	209,789	140,597	159,379	179,050
<b>GRAND TOTAL</b>	<b>6,538,916</b>	<b>6,518,809</b>	<b>6,906,592</b>	<b>7,107,067</b>
<b>SUMMARY</b>				
SALARIES & BENEFITS	5,361,517	5,410,188	5,766,306	5,944,312
OPERATING EXPENDITURES	967,610	968,023	980,907	983,705
EQUIPMENT & IMPROVEMENTS	209,789	140,597	159,379	179,050
<b>TOTAL</b>	<b>6,538,916</b>	<b>6,518,809</b>	<b>6,906,592</b>	<b>7,107,067</b>
<b>FUNDING</b>				
USER FEES	462,270	335,731	373,204	261,204
RECOVERED COSTS	-	-	-	-
INTERGOVERNMENTAL	2,407,718	2,489,710	2,597,287	2,616,717
NON-LOCAL % OF BUDGET	44%	43%	43%	40%
LOCAL REVENUE	3,668,928	3,693,368	3,936,101	4,229,146
LOCAL % OF BUDGET	56%	57%	57%	60%

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**00-3120 SHERIFF**

DESCRIPTION	FY 19 ACTUAL	FY 20 ACTUAL	FY 21 BUDGET	FY 22 BUDGET
SALARIES, REGULAR	3,534,320	3,554,495	3,711,972	3,915,876
SALARIES, REGULAR-COVID 19	-	5,505	-	-
SALARIES, OVERTIME	95,716	58,377	75,000	75,000
SALARIES, SECURITY	158,413	138,100	160,000	115,000
OVERTIME, LAKE PATROL	9,476	14,473	13,500	13,500
SALARIES, OT - ATF	1,086	-	-	-
SALARIES, OT - VICE	13,833	16,204	14,000	14,000
SALARIES, OVERTIME IWP	18,393	16,468	20,000	20,000
SALARIES, OT - BRUMFIELD	4,674	-	-	-
SALARIES, OVERTIME-CO FAIR	2,450	-	-	-
SALARIES, OVERTIME-COVID	-	108	-	-
SALARIES, ANNUAL LEAVE BALANC	11,570	53,515	20,000	20,000
SALARIES, SICK LEAVE BALANCES	675	20,000	15,000	15,000
SALARIES, COMPENSATORY LV BAL	5,519	8,325	5,000	5,000
SALARIES, HOLIDAY PAY	60,434	64,914	65,000	65,000
WAGES, FULL TIME	-	-	-	-
WAGES, PART TIME	97,442	118,800	116,000	105,735
WAGES, PART TIME-COVID	-	6,444	-	-
WAGES, OVERTIME	-	-	-	-
<b>SUBTOTAL - PERSONNEL SERVICES</b>	<b>4,014,001</b>	<b>4,075,728</b>	<b>4,215,472</b>	<b>4,364,111</b>
EMPLOYER RETIREMENT CONTRIBUT	261,177	262,963	322,920	347,338
FICA	221,524	226,458	248,494	260,500
FICA - SECURITY	9,258	7,827	9,920	7,130
FICA - LAKE PATROL	563	861	837	837
FICA - ATF	64	-	-	-
FICA - VICE OT	794	947	868	868
FICA - IWP	1,213	981	1,240	1,240
FICA - BRUMFIELD	274	-	-	-
FICA	204	-	-	-
FICA-COVID	-	717	-	-
MEDICARE	51,808	53,183	58,115	60,922
MEDICARE - SECURITY	2,165	1,831	2,320	1,668
MEDICARE - LAKE PATROL	132	201	196	196
MEDICARE - ATF	15	-	-	-
MEDICARE - VICE OT	186	221	203	203
MEDICARE	284	230	290	290
MEDICARE-919	-	168	-	-
GROUP INSURANCE	46,298	46,587	48,784	52,473
MEDICAL/HOSPITALIZATION INS	609,228	589,216	686,974	675,091
CLOTHING ALLOWANCE	6,191	4,846	6,500	6,500
EDUCATION-TUITION ASSISTANCE	1,097	596	4,000	2,000
HEALTH SAVINGS CONTRIBUTION	13,556	18,936	35,832	35,304
LINE OF DUTY	19,540	23,167	23,250	23,250

**00-3120 SHERIFF**

DESCRIPTION	FY 19 ACTUAL	FY 20 ACTUAL	FY 21 BUDGET	FY 22 BUDGET
LINE OF DUTY	3,750	4,254	4,250	4,250
HYBRID DISABILITY PLAN	170	307	2,089	2,001
WORKERS' COMPENSATION	98,026	89,963	93,752	98,140
<b>SUBTOTAL - EMPLOYEE BENEFITS</b>	<b>1,347,516</b>	<b>1,334,461</b>	<b>1,550,834</b>	<b>1,580,201</b>
AUDITING SERVICES	4,300	4,300	4,300	4,300
FISCAL SERVICES	214	404	200	300
PUBLIC INFORMATION & RELATIONS	-	5,478	-	5,500
LEGAL SERVICES	3,482	246	1,500	1,000
ADVERTISING SERVICES	1,265	2,656	1,500	4,000
ADVERTISING SERVICES-SHRED IT	85	-	-	-
SKILLED SERVICES	2,374	977	2,500	2,000
MEDICAL SERVICES	6,398	9,666	8,750	9,000
VETERINARY SERVICES	107	253	500	-
VET SERVICES-CANINE PROGRAM	4,479	4,696	4,500	4,750
B & G REPAIR & MAINT SERVICES	189	998	1,800	1,800
EQUIPMENT REPAIR & MAINT SVCS	3,343	1,718	3,500	3,000
EQUIPMENT REPAIR & MAINT SVCS	26,449	22,216	35,000	29,000
VEHICLE REPAIR & MAINT SERVIC	138,382	165,304	130,000	150,000
VEHICLE REPAIR & MAINT SVCS -	4,192	6,225	7,000	6,250
VEHICLE REPAIR & MAINT SERVIC	69	2,324	-	-
FREIGHT & EXPRESS SERVICES	234	164	500	200
POSTAL SERVICES	3,425	3,245	4,000	3,500
PRINTING SERVICES	3,054	3,271	4,000	4,000
PRINTING SERVICES-GREAT	-	367	-	-
COMPUTER HARDWARE MAINT SVCS	800	72	500	-
COMPUTER HARDWARE MAINT SVCS	-	350	-	-
COMPUTER SOFTWARE MAINT SVCS	63,362	66,015	69,500	70,250
COMPUTER SOFTWARE MAINT SVCS	500	100	-	400
COMPUTER SFTWRE MAINT SVC-ICA	615	1,538	750	-
COMPUTER SFTWRE MAINT SVC-	-	8,631	-	-
COMPUTER OPERATING SERVICES	675	4,257	750	750
COMPUTER SOFTWARE COSTS	-	882	-	100
COMPUTER SOFTWARE COSTS-K9	-	300	-	-
E-911 ANI/ALI DATA	-	287	-	-
COMMUNICATIONS - CABLING SVC	32	770	780	780
ORGANIZATION MEMBERSHIPS	43,765	45,132	44,000	47,000
ORGANIZATION MEMBERSHIPS - K9	140	45	140	100
ORGANIZATION MEMBERSHIPS	40	-	-	-
PUBLICATION SUBSCRIPTIONS	2,820	1,244	1,200	1,200
CONFERENCE & EDUCATIONAL SVCS	41,903	42,526	53,675	45,000
CONFERENCE & EDUCATION SVC-K9	10,090	3,603	5,000	5,000
CONFERENCE/EDUCATION-COMMUNIT	296	-	-	-
CONF & EDUCATION SVCS - GREAT	4,441	4,077	4,500	4,500
CONFERENCE & EDUCATION SVCS-I	836	825	-	1,000

**00-3120 SHERIFF**

DESCRIPTION	FY 19 ACTUAL	FY 20 ACTUAL	FY 21 BUDGET	FY 22 BUDGET
CONFERENCE & ED	-	1,673	-	-
EMPLOYEE RECOGNITION	1,400	3,243	2,500	2,500
EMPLOYEE & VOLUNTEER APPRECIATION	-	726	-	-
TRAVEL, PERSONAL VEHICLE	49	-	-	-
TRAVEL, PUBLIC CARRIERS	459	-	-	-
TRAVEL, SUBSISTENCE & LODGING	1,152	1,792	1,500	1,500
TRAVEL, SUBSISTENCE & LODGING	295	-	-	-
TRAVEL, SUBSISTENCE & LODGING	33	-	-	-
TRAVEL, SUBSISTENCE & LODGE-W	829	-	-	-
TRAVEL, MEAL REIMBURSEMENTS	3,864	2,202	3,000	3,500
TRAVEL, MEAL REIMBURSEMENTS-K	196	10	250	250
TRAVEL, MEAL REIMBURSEMENTS	53	27	-	50
TRAVEL, MEAL REIMBURSEMENTS	125	37	100	100
TRAVEL, MEAL REIMBURSEMENTS	-	6	-	-
TRAVEL, MEAL REIM - ICAC	19	-	-	-
TRAVEL, MEAL REIMBURSE-WOODS	338	57	-	-
TRAVEL, MEAL REIMBURSEMENTS	228	-	-	-
MEETING EXPENSE	1,840	1,151	1,800	1,800
MEETING EXPENSE	-	60	-	-
MEETING EXPENSE	-	148	-	-
MEETING EXPENSE	65	115	-	100
MEETING EXPENSE	-	275	-	-
EXTRADITION OF PRISONERS	821	41	2,500	1,000
JURY MEALS	1,312	1,681	2,000	2,000
JURY MEALS - WOODS/MS 13	728	-	-	-
LATE PYMT PENALTY-PURCHASE SV	123	-	-	-
<b>SUBTOTAL - PURCHASED SERVICES</b>	<b>386,282</b>	<b>428,406</b>	<b>403,995</b>	<b>417,480</b>
CONTRIBUTIONS TO PUBLIC SAFETY	-	880	500	500
PERSONAL PROPERTY TAXES	-	44	-	-
<b>SUBTOTAL - CLAIMS &amp; CONTRIBUTIONS</b>	<b>-</b>	<b>924</b>	<b>500</b>	<b>500</b>
ELECTRICAL SERVICE CHARGES	30,569	27,065	31,000	28,000
REFUSE SERVICE CHARGES	2,141	1,238	-	1,500
WATER & SEWER SERVICE CHARGES	3,174	2,961	3,250	3,250
WATER & SEWER SERVICE - ICAC	340	579	400	400
TELECOMMUNICATION SERVICES	9,264	7,922	9,500	9,600
TELECOMMUNICATIONS SVCS-WIREL	27,906	29,134	32,250	30,000
TELECOMMUNICATION SVCS-PAGING	126	102	-	-
REFUSE DISPOSAL CHARGES	19	86	50	80
INTERNET CONNECTION FEES/CHRG	32,312	32,478	32,000	33,000
AUTOMOBILE LIABILITY	47,195	49,196	49,250	48,000
AUTOMOBILE LIABILITY INS-ICAC	4,986	6,011	6,100	5,500
PROPERTY INSURANCE	3,551	3,855	4,000	4,350
EQUIPMENT RENTALS	11,463	8,624	12,000	11,000



**00-3120 SHERIFF**

DESCRIPTION	FY 19 ACTUAL	FY 20 ACTUAL	FY 21 BUDGET	FY 22 BUDGET
EQUIPMENT RENTALS	1,020	850	1,020	1,020
LAND RENTALS - GREAT	1,680	-	-	-
LATE PYMT PENALTY-REOCCURRING	299	98	-	-
<b>SUBTOTAL - REOCCURRING CHARGES</b>	<b>176,043</b>	<b>170,199</b>	<b>180,820</b>	<b>175,700</b>
APPAREL SUPPLIES	37,102	35,121	38,300	37,000
APPAREL SUPPLIES	148	-	-	-
APPAREL SUPPLIES-BIKE PATROL	333	-	-	-
APPAREL SUPPLIES-ICAC	326	1,354	1,000	-
OFFICE SUPPLIES	7,301	7,355	8,000	8,000
OFFICE SUPPLIES-COMMUNITY SVC	274	164	500	200
OFFICE SUPPLIES - GREAT	-	67	-	-
STATIONERY & FORMS	2,374	3,305	2,500	2,500
STATIONERY & FORMS - GREAT	28	-	-	-
STATIONERY & FORMS-	-	35	-	-
STATIONERY & FORMS-ESUMMONS	742	-	-	-
GAS-COOKING, HEATING & POWER	128	7	-	-
GASOLINE-MOTOR VEHICLES/EQUIP	238,669	196,897	230,000	215,000
GASOLINE - ICAC	7,447	6,207	8,000	6,500
LICENSES & TAGS	-	1,268	-	-
MERCHANDISE-K9	524	-	-	-
MEDICAL & DENTAL SUPPLIES	166	352	500	500
MEDICAL & DENTAL SUPPLIES	-	304	-	-
MEDICAL & DENTAL SUPPLIES-COVID	-	81	-	-
PHARMACEUTICAL DRUGS	-	4,150	-	-
BLDG REPAIR & MAINT MATERIALS	-	537	-	500
CUSTODIAL REPAIR & MAINT MATE	400	433	500	500
CUSTODIAL REPAIR & MAINT MATE	-	9	-	-
ELECTRICAL REPAIR & MAINT	-	20	-	-
VEHICLE REPAIR & MAINT MATERI	9,281	4,213	9,000	9,000
VEHICLE REPAIR & MAINT MATERI	16	164	-	-
VEHICLE REPAIR & MAINT MATERI	1,482	16	-	-
VEHICLE REPAIR & MAINT MAT-BI	190	-	-	-
VEHICLE REPAIR & MAINT MAT-IC	131	6	50	-
VEHICLE REP & MAINT MTLs - LA	287	-	-	-
GROUNDS REPAIR & MAINT MATERI	19	32	50	50
EQUIPMENT REPAIR & MAINT MATS	-	29	-	-
FOOD & DIETARY SUPPLIES	527	420	500	500
FOOD & DIETARY SUPPLIES-COMM	506	233	-	275
FOOD & DIETARY SUPPLIES - GRE	1,054	254	-	800
FOOD SERVICE SUPPLIES	74	149	50	-
FOOD SERVICE SUPPLIES	20	3	-	-
FOOD SERVICE SUPPLIES - GREA	140	-	-	-
EDUCATIONAL SUPPLIES	574	2,195	2,500	2,200
ANIMAL & AGRICULTURAL SUPPLIE	46	52	-	-

**00-3120 SHERIFF**

DESCRIPTION	FY 19 ACTUAL	FY 20 ACTUAL	FY 21 BUDGET	FY 22 BUDGET
ANIMAL/ AGRICULTURE SUPP-CANIN	3,042	2,327	2,750	2,400
COMPUTER OPERATING SUPPLIES	11,468	9,167	11,300	11,000
COMPUTER OPERATING SUPP-ICAC	80	-	-	-
LAW ENFORCEMENT SUPPLIES	65,902	75,124	65,742	79,000
LAW ENFORCEMENT SUPPLIES-K-9	102	600	250	700
LAW ENFORCEMENT SUPPLIES-BIKE	40	-	-	-
LAW ENFORCE SUPPLY-COVID	-	4	-	-
PHOTOGRAPHIC SUPPLIES	1,744	139	1,100	1,100
RECREATION & PROGRAM SUPPLIES	902	930	1,000	1,000
REC PROGRAM SUPPLIES-COMM SVC	1,248	1,653	1,500	1,300
REC & PROGRA SUPPLIES - GREAT	1,974	5,744	-	-
FIRE, RESCUE & EMERGENCY SVC	3,463	3,417	5,500	5,500
MARITIME SUPPLIES	5,013	3,961	5,000	4,500
<b>SUBTOTAL - SUPPLIES &amp; MATERIALS</b>	<b>405,285</b>	<b>368,495</b>	<b>395,592</b>	<b>390,025</b>
COMPUTER HARDWARE EQUIPMENT	7,294	33,664	27,680	35,000
COMPUTER HARDWARE EQUIP - ESU	354	2,016	-	-
TRAINING EQUIPMENT	-	1,068	-	-
PHOTOGRAPHIC EQUIPMENT	66,693	5,827	22,768	23,000
VOICE & DATA TRANSMISSION EQU	1,035	-	-	-
OFFICE FURNITURE	3,403	16,711	10,000	10,000
OFFICE MACHINES	138	337	4,881	500
HOUSEHOLD EQUIPMENT	17	6,684	-	-
HOUSEHOLD EQUIPMENT-COVID	-	66	-	-
LAW ENFORCEMENT EQUIPMENT	65,150	64,920	55,500	65,000
LAW ENFORCEMENT EQUIP-CANINE	19,510	(590)	12,300	12,300
LAW ENFORCEMENT EQUIP - VESTS	34,694	3,583	14,000	20,000
LAW ENFORCEMENT EQUIPMENT	2,641	-	-	-
COMMUNICATION EQUIPMENT	3,529	1,977	8,250	8,250
COMMUNICATION EQUIPMENT	2,404	-	-	-
DISPLAY & EXHB EQUIP	-	250	-	-
SITE IMPROVEMENTS	1,422	-	-	-
SITE IMPROVEMENTS-K-9	1,505	4,084	4,000	5,000
<b>SUBTOTAL - EQUIPMENT</b>	<b>209,789</b>	<b>140,597</b>	<b>159,379</b>	<b>179,050</b>
<b>GRAND TOTAL - SHERIFF</b>	<b>6,538,916</b>	<b>6,518,809</b>	<b>6,906,592</b>	<b>7,107,067</b>

**00-3220 DEPT OF FIRE & RESCUE - FIRE DIVISION**

	FY 19 ACTUAL	FY 20 ACTUAL	FY 21 BUDGET	FY 22 BUDGET
PERSONNEL SERVICES	67	-	-	-
EMPLOYEE BENEFITS	116,152	49,357	120,000	50,000
PURCHASED SERVICES	64,475	65,243	79,350	68,750
CLAIMS & CONTRIBUTIONS	912,969	942,796	953,450	973,450
REOCCURRING CHARGES	209,992	251,746	215,000	215,200
SUPPLIES & MATERIALS	76,735	102,829	106,250	126,000
EQUIPMENT	9,188	27,006	18,000	15,000
<b>GRAND TOTAL</b>	<b>1,389,577</b>	<b>1,438,977</b>	<b>1,492,050</b>	<b>1,448,400</b>
<b>SUMMARY</b>				
SALARIES & BENEFITS	116,218	49,357	120,000	50,000
OPERATING EXPENDITURES	1,264,171	1,362,614	1,354,050	1,383,400
EQUIPMENT & IMPROVEMENTS	9,188	27,006	18,000	15,000
<b>TOTAL</b>	<b>1,389,577</b>	<b>1,438,977</b>	<b>1,492,050</b>	<b>1,448,400</b>
<b>FUNDING</b>				
USER FEES	-	-	-	-
RECOVERED COSTS	-	-	-	-
INTERGOVERNMENTAL	237,708	250,129	240,000	250,000
NON-LOCAL % OF BUDGET	17%	17%	16%	17%
LOCAL REVENUE	1,151,869	1,188,848	1,252,050	1,198,400
LOCAL % OF BUDGET	83%	83%	84%	83%

**00-3220 DEPT OF FIRE & RESCUE - FIRE DIVISION**

DESCRIPTION	FY 19 ACTUAL	FY 20 ACTUAL	FY 21 BUDGET	FY 22 BUDGET
WAGES, PART TIME	67	-	-	-
<b>SUBTOTAL - PERSONNEL SERVICES</b>	<b>67</b>	<b>-</b>	<b>-</b>	<b>-</b>
EMPLOYER RETIREMENT CONTRIBUT	69,712	-	70,000	-
FICA	4	-	-	-
MEDICARE	1	-	-	-
LINE OF DUTY	46,169	49,357	50,000	50,000
WORKERS' COMPENSATION	266	-	-	-
<b>SUBTOTAL - EMPLOYEE BENEFITS</b>	<b>116,152</b>	<b>49,357</b>	<b>120,000</b>	<b>50,000</b>
FISCAL SERVICES	375	375	-	-
SKILLED SERVICES	-	200	-	-
MEDICAL SERVICES	-	100	-	-
B&G REPAIR & MAINT	-	300	-	-
EQUIPMENT REPAIR & MAINT SVCS	-	771	13,000	10,000
EQUIP REPAIR & MAINT SVCS-BFD	1,344	2,546	-	-
EQUIPMENT REPAIR & MAINT SVCS	1,628	150	-	-
EQUI REPAIR & MAINT SVCS-BOON	1,074	1,258	-	-
EQUIPMENT REPAIR & MAINT SVCS	2,108	2,639	-	-
EQUIPMENT REPAIR & MAINT SVCS	55	-	-	-
EQUIPMENT REPAIR & MAINT SVCS	1,684	1,426	-	-
EQUIPMENT REPAIR & MAINT SVCS	910	863	-	-
EQUIP REPAIR & MAINT SVCS-STE	1,475	-	-	-
VEHICLE REPAIR & MAINT SERVIC	-	4,296	25,000	20,000
VEHICLE REPAIR & MAINT SERVIC	443	-	-	-
VEHICLE REPAIR & MAINT SER-BI	-	2,457	-	-
VEHIC REPAIR & MAINT SVC-BOON	1,973	2,977	-	-
VEHICLE REPAIR & MAINT SERVIC	1,274	5,079	-	-
VEHICLE REPAIR & MAINT SERVIC	1,002	982	-	-
VEHICLE REPAIR & MAINT SERVIC	3,603	-	-	-
VEHICLE REPAIR & MAINT SERVIC	2,168	-	-	-
VEHICLE REPAIR & MAINT SERVIC	1,446	-	-	-
VEHICLE REPAIR & MAINT SER-ST	2,607	2,473	-	-
PRINTING SERVICES	-	354	100	-
CONFERENCE & EDUCATIONAL SVCS	1,199	-	-	-
VOLUNTEER FIRE & RESCUE TRAIN	28,346	31,477	35,000	33,000
VOLUNTEER FIRE & RESCUE TRAIN	2,538	-	-	-
EMPLOYEE RECOGNITION	7,037	3,418	6,000	5,000
TRAVEL, LODGING	-	437	-	-
TRAVEL, MEAL REIMBURSEMENTS	-	144	-	-
MEETING EXPENSE	188	522	250	750
<b>SUBTOTAL - PURCHASED SERVICES</b>	<b>64,475</b>	<b>65,243</b>	<b>79,350</b>	<b>68,750</b>

**00-3220 DEPT OF FIRE & RESCUE - FIRE DIVISION**

DESCRIPTION	FY 19 ACTUAL	FY 20 ACTUAL	FY 21 BUDGET	FY 22 BUDGET
CONTRIBUTIONS-COUNTY COMPANIE	-	-	275,000	275,000
CONTRIBUTIONS-MARINE	-	-	25,000	25,000
CONTRIBUTION-SATELLITE STATIO	-	-	23,450	23,450
CONTRIBUTION-PER CALL	-	-	400,000	400,000
CONTRIBUTIONS-BEDFORD	125,000	125,300	-	-
CONTRIBUTIONS-BIG ISLAND	36,400	38,100	-	-
CONTRIBUTIONS-BOONSBORO	43,000	44,300	-	-
CONTRIBUTIONS-FOREST	101,100	99,800	-	-
CONTRIBUTIONS-HUDDLESTON	51,150	48,950	-	-
CONTRIBUTIONS-MONETA	65,500	63,900	-	-
CONTRIBUTIONS-MONTVALE	42,400	44,600	-	-
CONTRIBUTIONS-SAUNDERS	37,050	36,250	-	-
CONTRIBUTIONS-SML MARINE FIRE	58,100	58,700	-	-
CONTRIBUTIONS-HARDY	39,200	37,400	-	-
CONTRIBUTIONS-STEWARTSVILLE/C	65,550	65,850	-	-
CONTRIBUTIONS-SHADY GROVE	36,600	36,400	-	-
ASST TO PUBLIC SAFETY ENTITIE	15,678	14,642	-	-
ASSISTANCE-STATE FIRE FUND	5,501	31,307	230,000	250,000
ASSIST-STATE FIRE FUNDS-BEDFO	15,895	16,441	-	-
ASSIST-STATE FIRE FUNDS-BIG I	15,895	16,441	-	-
ASSIST-STATE FIRE FUNDS-BOONS	15,895	16,441	-	-
ASSIST-STATE FIRE FUNDS-FORES	15,895	16,441	-	-
ASSIST-STATE FIRE FUNDS-HUDDL	15,895	16,441	-	-
ASSIST-STATE FIRE FUNDS-MONET	15,895	16,441	-	-
ASSIST-STATE FIRE FUNDS-MONTV	15,895	16,441	-	-
ASSIST-STATE FIRE FUNDS-SAUND	15,895	16,441	-	-
ASSIST-STATE FIRE FUNDS-SML M	15,895	16,441	-	-
ASSIST-STATE FIRE FUNDS-HARDY	15,895	16,441	-	-
ASSIST-STATE FIRE FUNDS-STEW/	15,895	16,441	-	-
ASSIST-STATE FIRE FUNDS-SHADY	15,895	16,441	-	-
<b>SUBTOTAL - CLAIMS &amp; CONTRIBUTIONS</b>	<b>912,969</b>	<b>942,796</b>	<b>953,450</b>	<b>973,450</b>
REFUSE SERVICE CHARGES	-	263	-	200
VOLUNTEER FIRE & RESCUE INS	208,221	249,829	215,000	215,000
VOL FIRE & RESCUE INS-BIG ISLAND	-	388	-	-
VOL FIRE & RESCUE INS-BOONSBORO	-	1,258	-	-
VOL FIRE & RESCUE INS-MONETA	1,771	8	-	-
<b>SUBTOTAL - REOCCURRING CHARGES</b>	<b>209,992</b>	<b>251,746</b>	<b>215,000</b>	<b>215,200</b>
APPAREL SUPPLIES	283	5,077	500	5,000
APPAREL SUPPLIES-BUNKER GEAR	75,506	92,303	105,000	120,000
GASOLINE-MOTOR VEHICLES/EQUIP	100	25	-	-
BLDG REPAIR & MAINT MATERIALS	336	-	-	-
CUSTODIAL MATERIALS	-	10	-	-
VEHICLE REPAIR & MAINT MATERI	50	-	250	-

**00-3220 DEPT OF FIRE & RESCUE - FIRE DIVISION**

DESCRIPTION	FY 19 ACTUAL	FY 20 ACTUAL	FY 21 BUDGET	FY 22 BUDGET
EQUIP REPAIR/MAINT MATERIALS	13	-	-	-
FIRE,RESCUE,EMERGENCY SUPPLIE	447	5,371	500	1,000
FIRE, RESCUE EMERGENCY SUPPLIES	-	43	-	-
<b>SUBTOTAL - SUPPLIES &amp; MATERIALS</b>	<b>76,735</b>	<b>102,829</b>	<b>106,250</b>	<b>126,000</b>
TRAINING EQUIPMENT	-	13,544	-	-
FIRE & RESCUE EQUIPMENT	4,912	1,554	5,000	5,000
FIRE & RESCUE EQUIPMENT	1,096	11,839	10,000	10,000
FIRE & RESCUE EQUIPMENT	180	-	-	-
COMMUNICATION EQUIPMENT	3,000	-	3,000	-
DISPLAY EQUIPMENT	-	68	-	-
<b>SUBTOTAL - EQUIPMENT</b>	<b>9,188</b>	<b>27,006</b>	<b>18,000</b>	<b>15,000</b>
<b>GRAND TOTAL - FIRE &amp; RESCUE - FIRE DIVISION</b>	<b>1,389,577</b>	<b>1,438,977</b>	<b>1,492,050</b>	<b>1,448,400</b>

**00-3230 DEPT OF FIRE & RESCUE - RESCUE DIVISION**

	<b>FY 19 ACTUAL</b>	<b>FY 20 ACTUAL</b>	<b>FY 21 BUDGET</b>	<b>FY 22 BUDGET</b>
PERSONNEL SERVICES	-	-	-	-
EMPLOYEE BENEFITS	45,691	19,404	52,000	20,000
PURCHASED SERVICES	32,589	35,572	53,200	37,700
CLAIMS & CONTRIBUTIONS	618,350	514,467	523,005	531,005
REOCCURRING CHARGES	284,592	359,840	282,000	313,500
SUPPLIES & MATERIALS	23,561	29,273	30,800	24,000
EQUIPMENT	2,448	31,903	2,500	3,000
<b>GRAND TOTAL</b>	<b>1,007,231</b>	<b>990,459</b>	<b>943,505</b>	<b>929,205</b>
<b>SUMMARY</b>				
SALARIES & BENEFITS	45,691	19,404	52,000	20,000
OPERATING EXPENDITURES	959,092	939,152	889,005	906,205
EQUIPMENT & IMPROVEMENTS	2,448	31,903	2,500	3,000
<b>TOTAL</b>	<b>1,007,231</b>	<b>990,459</b>	<b>943,505</b>	<b>929,205</b>
<b>FUNDING</b>				
USER FEES	276,058	236,918	221,750	218,000
RECOVERED COSTS	-	-	-	-
INTERGOVERNMENTAL	173,349	-	85,000	85,000
NON-LOCAL % OF BUDGET	45%	24%	33%	33%
LOCAL REVENUE	557,824	753,541	636,755	626,205
LOCAL % OF BUDGET	55%	76%	67%	67%

**00-3230 DEPT OF FIRE & RESCUE - RESCUE DIVISION**

DESCRIPTION	FY 19 ACTUAL	FY 20 ACTUAL	FY 21 BUDGET	FY 22 BUDGET
EMPLOYER RETIREMENT CONTRIBUT	27,407	-	32,000	-
LINE OF DUTY	18,151	19,404	20,000	20,000
WORKERS' COMPENSATION	133	-	-	-
<b>SUBTOTAL - EMPLOYEE BENEFITS</b>	<b>45,691</b>	<b>19,404</b>	<b>52,000</b>	<b>20,000</b>
FISCAL SERVICES	375	375	-	-
SKILLED SERVICES	-	10,080	-	-
EQUIPMENT REPAIR & MAINT SVCS	-	-	200	-
VEHICLE REPAIR & MAINT SERVIC	-	-	1,000	-
COMPUTER HARDWARE MAINT SVCS	-	-	8,000	-
COMPUTER SOFTWARE MAINT SVCS	3,147	1,912	2,000	2,000
COMPUTER SOFTWARE MAINT SVCS	-	-	-	-
COMPUTER SOFTWARE COSTS	9,879	11,505	20,000	15,000
ORGANIZATION MEMBERSHIPS	-	-	-	-
CONFERENCE & EDUCATIONAL SVCS	185	685	500	500
VOLUNTEER FIRE & RESCUE TRAIN	12,531	7,370	14,500	14,500
EMPLOYEE/VOLUNTEER APPRECIATI	6,279	3,547	6,500	5,500
TRAVEL, MEAL REIMBURSEMENTS	161	-	-	-
MEETING EXPENSE	32	98	500	200
<b>SUBTOTAL - PURCHASED SERVICES</b>	<b>32,589</b>	<b>35,572</b>	<b>53,200</b>	<b>37,700</b>
CONTRIBUTIONS-COUNTY SQUADS	-	-	346,000	346,000
CONTRIBUTION-SATELLITE STATIO	-	20,085	20,085	20,085
CONTRIBUTION-CAMPBELL CO RESC	-	11,920	11,920	11,920
CONTRIBUTIONS-BIG ISLAND	34,600	34,600	-	-
CONTRIBUTIONS-BOONSBORO	34,600	34,600	-	-
CONTRIBUTIONS-CHAMBLISSBURG	34,600	34,600	-	-
CONTRIBUTIONS-CAMPBELL CO RES	11,920	-	-	-
CONTRIBUTIONS-GOODE	34,600	34,600	-	-
CONTRIBUTIONS-HUDDLESTON	47,990	34,600	-	-
CONTRIBUTIONS-MONETA	41,295	34,600	-	-
CONTRIBUTIONS-MONTVALE	34,600	34,600	-	-
CONTRIBUTIONS-HARDY	34,600	34,600	-	-
CONTRIBUTIONS-STEWARTSVILLE	34,600	34,600	-	-
CONTRIBUTIONS-SHADY GROVE	34,600	34,600	-	-
ASSISTANCE-EMS 2 FOR LIFE FUN	-	1,106	-	-
ASSISTANCE-EMS 2 FOR LIFE FUN	10,426	7,098	80,000	85,000
ASSIST-EMS 2 FOR LIFE-BIG ISL	13,717	6,858	-	-
ASSIST-EMS 2 FOR LIFE-BOONSBO	12,040	6,858	-	-
ASSIST-EMS 2 FOR LIFE-CHAMBLI	13,717	1,274	-	-
ASSIST-EMS 2 FOR LIFE-CAMPBEL	6,859	3,429	-	-
ASSIST-EMS 2 FOR LIFE-GOODE	13,717	6,858	-	-
ASSIST-EMS 2 FOR LIFE-HUDDLES	13,717	6,054	-	-
ASSIST-EMS 2 FOR LIFE-MONETA	13,717	6,858	-	-
ASSIST-EMS 2 FOR LIFE-MONTVAL	11,640	6,858	-	-
ASSIST-EMS 2 FOR LIFE-HARDY	13,717	6,858	-	-



**00-3230 DEPT OF FIRE & RESCUE - RESCUE DIVISION**

DESCRIPTION	FY 19 ACTUAL	FY 20 ACTUAL	FY 21 BUDGET	FY 22 BUDGET
ASSIST-EMS 2 FOR LIFE-STEWART	13,717	6,858	-	-
ASSIST-EMS 2 FOR LIFE-SHADY G	13,717	6,858	-	-
REVENUE SHARE/EMS RECOVERY FE	-	-	65,000	68,000
REV SHARE/EMS RECOVERY FEE-BI	2,187	2,565	-	-
REV SHARE/EMS RECOVERY FEE-BO	3,551	2,208	-	-
REV SHARE/EMS RECOVERY FEE-CH	1,598	426	-	-
REV SHARE/EMS RECOVERY FEE-GO	9,470	2,603	-	-
REV SHARE/EMS RECOVERY FEE-HU	25,334	19,798	-	-
REV SHARE/EMS RECOVERY FEE-MO	29,267	19,959	-	-
REV SHARE/EMS RECOVERY FEE-MV	10,116	10,285	-	-
REV SHARE/EMS RECOVERY FEE-HA	4,651	1,637	-	-
REV SHARE/EMS RECOVERY FEE-ST	3,467	3,157	-	-
<b>SUBTOTAL - CLAIMS &amp; CONTRIBUTIONS</b>	<b>618,350</b>	<b>514,467</b>	<b>523,005</b>	<b>531,005</b>
TELECOMMUNICATION SERVICES	-	-	2,000	1,000
TELECOM SVCS-BIG ISLAND EMERG	615	374	-	-
TELECOMMUNICATIONS SVCS-MONTV	367	339	-	-
TELECOMMUNICATION SVCS-STEWAR	154	380	-	-
BANK SERVICE CHARGES	94,049	112,491	90,000	97,500
VOLUNTEER FIRE & RESCUE INS	189,407	245,673	190,000	215,000
VOLUNTEER FIRE & RESCUE INS	-	491	-	-
EQUIPMENT RENTAL	-	93	-	-
<b>SUBTOTAL - REOCCURRING CHARGES</b>	<b>284,592</b>	<b>359,840</b>	<b>282,000</b>	<b>313,500</b>
APPAREL SUPPLIES	-	21	-	-
GAS COOKING, HEATING & POWER	-	3,371	-	-
GASOLINE-MOTOR VEHICLES/EQUIP	-	-	25,000	20,000
GASOLINE-BIG ISLAND	731	574	-	-
GASOLINE-BOONSBORO	-	1,699	-	-
GASOLINE-CHAMBLISSBURG	-	377	-	-
GASOLINE-GOODE RESCUE SQUAD	1,526	1,258	-	-
GASOLINE-HUDDLESTON RESCUE SQ	8,568	5,506	-	-
GASOLINE-MONETA RESCUE SQUAD	3,550	3,636	-	-
GASOLINE-MONTVALE RESCUE SQUA	3,317	4,004	-	-
GASOLINE-STEWARTSVILLE RESCUE	583	2,291	-	-
MEDICAL & DENTAL SUPPLIES	-	2,814	-	-
CUSTODIAL SUPPLIES	-	10	-	-
VEHICLE REPAIR & MAINT MATERI	-	-	300	-
COMPUTER OP SUPPLIES	-	39	-	-
RECREATION & PROGRAM SUPPLIES	-	36	-	-
FIRE, RESCUE & EMERGENCY SVC	5,287	3,637	5,500	4,000
<b>SUBTOTAL - SUPPLIES &amp; MATERIALS</b>	<b>23,561</b>	<b>29,273</b>	<b>30,800</b>	<b>24,000</b>

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**00-3230 DEPT OF FIRE & RESCUE - RESCUE DIVISION**

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<b>DESCRIPTION</b>	<b>FY 19 ACTUAL</b>	<b>FY 20 ACTUAL</b>	<b>FY 21 BUDGET</b>	<b>FY 22 BUDGET</b>
VOICE & DATES TRANSMISSION	-	170	-	-
FIRE & RESCUE EQUIPMENT	448	30,746	500	1,000
COMMUNICATION EQUIPMENT	2,000	987	2,000	2,000
<b>SUBTOTAL - EQUIPMENT</b>	<b>2,448</b>	<b>31,903</b>	<b>2,500</b>	<b>3,000</b>
<b>GRAND TOTAL - FIRE &amp; RESCUE - RESCUE DIVISIOI</b>	<b>1,007,231</b>	<b>990,459</b>	<b>943,505</b>	<b>929,205</b>

**00-3240 ANCILLARY FIRE & RESCUE SERVICES**

	<b>FY 19 ACTUAL</b>	<b>FY 20 ACTUAL</b>	<b>FY 21 BUDGET</b>	<b>FY 22 BUDGET</b>
PERSONNEL SERVICES	-	-	-	-
EMPLOYEE BENEFITS	-	-	-	-
PURCHASED SERVICES	18,100	16,000	18,500	18,000
CLAIMS & CONTRIBUTIONS	39,089	49,217	43,000	43,000
REOCCURRING CHARGES	12,686	13,021	13,400	13,740
SUPPLIES & MATERIALS	-	-	-	-
EQUIPMENT	2,164	-	-	-
<b>GRAND TOTAL</b>	<b>72,039</b>	<b>78,238</b>	<b>74,900</b>	<b>74,740</b>
<b>SUMMARY</b>				
SALARIES & BENEFITS	-	-	-	-
OPERATING EXPENDITURES	69,875	78,238	74,900	74,740
EQUIPMENT & IMPROVEMENTS	2,164	-	-	-
<b>TOTAL</b>	<b>72,039</b>	<b>78,238</b>	<b>74,900</b>	<b>74,740</b>
<b>FUNDING</b>				
USER FEES	-	-	-	-
RECOVERED COSTS	-	-	-	-
INTERGOVERNMENTAL	-	-	-	-
NON-LOCAL % OF BUDGET	0%	0%	0%	0%
LOCAL REVENUE	72,039	78,238	74,900	74,740
LOCAL % OF BUDGET	100%	100%	100%	100%

**00-3240 ANCILLARY FIRE & RESCUE SERVICES**

DESCRIPTION	FY 19 ACTUAL	FY 20 ACTUAL	FY 21 BUDGET	FY 22 BUDGET
AUDITING SERVICES	18,100	16,000	18,500	18,000
<b>SUBTOTAL - PURCHASED SERVICES</b>	<b>18,100</b>	<b>16,000</b>	<b>18,500</b>	<b>18,000</b>
CONTRIBUTIONS-BREMS	8,285	18,413	12,000	12,000
CONTRIBUTION-FIRE SVC,FORESTR	24,804	24,804	25,000	25,000
CONTRIBUTION-CEN VA PUBLIC SA	6,000	6,000	6,000	6,000
<b>SUBTOTAL - CLAIMS &amp; CONTRIBUTIONS</b>	<b>39,089</b>	<b>49,217</b>	<b>43,000</b>	<b>43,000</b>
LAND RENTALS	12,686	13,021	13,400	13,740
<b>SUBTOTAL - REOCCURRING CHARGES</b>	<b>12,686</b>	<b>13,021</b>	<b>13,400</b>	<b>13,740</b>
SITE IMPROVEMENTS	2,164	-	-	-
<b>SUBTOTAL - EQUIPMENT</b>	<b>2,164</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>GRAND TOTAL - ANCILLARY FIRE &amp; RESCUE SVC</b>	<b>72,039</b>	<b>78,238</b>	<b>74,900</b>	<b>74,740</b>

**00-3315 BLUE RIDGE REGIONAL JAIL**

	FY 19 ACTUAL	FY 20 ACTUAL	FY 21 BUDGET	FY 22 BUDGET
PERSONNEL SERVICES	-	-	-	-
EMPLOYEE BENEFITS	-	-	-	-
PURCHASED SERVICES	2,018,363	1,874,316	1,900,000	2,000,000
CLAIMS & CONTRIBUTIONS	-	-	-	-
REOCCURRING CHARGES	-	-	-	-
SUPPLIES & MATERIALS	-	-	-	-
EQUIPMENT	-	-	-	-
<b>GRAND TOTAL</b>	<b>2,018,363</b>	<b>1,874,316</b>	<b>1,900,000</b>	<b>2,000,000</b>
<b>SUMMARY</b>				
SALARIES & BENEFITS	-	-	-	-
OPERATING EXPENDITURES	2,018,363	1,874,316	1,900,000	2,000,000
EQUIPMENT & IMPROVEMENTS	-	-	-	-
<b>TOTAL</b>	<b>2,018,363</b>	<b>1,874,316</b>	<b>1,900,000</b>	<b>2,000,000</b>
<b>FUNDING</b>				
USER FEES	10,396	6,195	6,000	6,000
RECOVERED COSTS	-	-	-	-
INTERGOVERNMENTAL	-	-	-	-
NON-LOCAL % OF BUDGET	1%	0%	0%	0%
LOCAL REVENUE	2,007,967	1,868,121	1,894,000	1,994,000
LOCAL % OF BUDGET	99%	100%	100%	100%

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**00-3315 BLUE RIDGE REGIONAL JAIL**

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<b>DESCRIPTION</b>	<b>FY 19 ACTUAL</b>	<b>FY 20 ACTUAL</b>	<b>FY 21 BUDGET</b>	<b>FY 22 BUDGET</b>
DETENTION, ADULT	2,018,363	1,874,316	1,900,000	2,000,000
<b>SUBTOTAL - PURCHASED SERVICES</b>	<b>2,018,363</b>	<b>1,874,316</b>	<b>1,900,000</b>	<b>2,000,000</b>
<b>GRAND TOTAL - BLUE RIDGE REGIONAL JAIL</b>	<b>2,018,363</b>	<b>1,874,316</b>	<b>1,900,000</b>	<b>2,000,000</b>

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**00-3330 JUVENILE COURT SERVICES**

	<b>FY 19 ACTUAL</b>	<b>FY 20 ACTUAL</b>	<b>FY 21 BUDGET</b>	<b>FY 22 BUDGET</b>
PERSONNEL SERVICES	-	-	-	-
EMPLOYEE BENEFITS	-	-	-	-
PURCHASED SERVICES	170,180	125,437	175,000	178,000
CLAIMS & CONTRIBUTIONS	365	622	625	625
REOCCURRING CHARGES	-	-	-	-
SUPPLIES & MATERIALS	-	-	-	-
EQUIPMENT	42	-	-	-
<b>GRAND TOTAL</b>	<b>170,587</b>	<b>126,059</b>	<b>175,625</b>	<b>178,625</b>
<b>SUMMARY</b>				
SALARIES & BENEFITS	-	-	-	-
OPERATING EXPENDITURES	170,545	126,059	175,625	178,625
EQUIPMENT & IMPROVEMENTS	42	-	-	-
<b>TOTAL</b>	<b>170,587</b>	<b>126,059</b>	<b>175,625</b>	<b>178,625</b>
<b>FUNDING</b>				
USER FEES	-	-	-	-
RECOVERED COSTS	-	-	-	-
INTERGOVERNMENTAL	70,751	70,751	70,751	70,751
NON-LOCAL % OF BUDGET	41%	56%	40%	40%
LOCAL REVENUE	99,836	55,308	104,874	107,874
LOCAL % OF BUDGET	59%	44%	60%	60%

**00-3330 JUVENILE COURT SERVICES**

DESCRIPTION	FY 19 ACTUAL	FY 20 ACTUAL	FY 21 BUDGET	FY 22 BUDGET
VJCCCA-GROUP HOMES	131,632	78,760	135,000	135,000
VJCCCA-OUTREACH DETENTION SVC	38,548	46,677	40,000	43,000
<b>SUBTOTAL - PURCHASED SERVICES</b>	<b>170,180</b>	<b>125,437</b>	<b>175,000</b>	<b>178,000</b>
TELECOMMUNICATION SVCS-WIRELE	365	622	625	625
<b>SUBTOTAL - REOCCURRING CHARGES</b>	<b>365</b>	<b>622</b>	<b>625</b>	<b>625</b>
TRAINING EQUIPMENT	42	-	-	-
<b>SUBTOTAL - EQUIPMENT</b>	<b>42</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>GRAND TOTAL - JUVENILE COURT SERVICES</b>	<b>170,587</b>	<b>126,059</b>	<b>175,625</b>	<b>178,625</b>



**00-3335 JUVENILE SECURE DETENTION FACILITY**

	<b>FY 19 ACTUAL</b>	<b>FY 20 ACTUAL</b>	<b>FY 21 BUDGET</b>	<b>FY 22 BUDGET</b>
PERSONNEL SERVICES	-	-	-	-
EMPLOYEE BENEFITS	-	-	-	-
PURCHASED SERVICES	172,068	119,949	275,000	200,000
CLAIMS & CONTRIBUTIONS	-	-	-	-
REOCCURRING CHARGES	-	-	-	-
SUPPLIES & MATERIALS	-	-	-	-
EQUIPMENT	-	-	-	-
<b>GRAND TOTAL</b>	<b>172,068</b>	<b>119,949</b>	<b>275,000</b>	<b>200,000</b>
<b>SUMMARY</b>				
SALARIES & BENEFITS	-	-	-	-
OPERATING EXPENDITURES	172,068	119,949	275,000	200,000
EQUIPMENT & IMPROVEMENTS	-	-	-	-
<b>TOTAL</b>	<b>172,068</b>	<b>119,949</b>	<b>275,000</b>	<b>200,000</b>
<b>FUNDING</b>				
USER FEES	-	-	-	-
RECOVERED COSTS	-	-	-	-
INTERGOVERNMENTAL	-	-	-	-
NON-LOCAL % OF BUDGET	0%	0%	0%	0%
LOCAL REVENUE	172,068	119,949	275,000	200,000
LOCAL % OF BUDGET	100%	100%	100%	100%

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**00-3335 JUVENILE SECURE DETENTION FACILITY**

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<b>DESCRIPTION</b>	<b>FY 19 ACTUAL</b>	<b>FY 20 ACTUAL</b>	<b>FY 21 BUDGET</b>	<b>FY 22 BUDGET</b>
DETENTION, JUVENILE	172,068	119,949	275,000	200,000
<b>SUBTOTAL - PURCHASED SERVICES</b>	<b>172,068</b>	<b>119,949</b>	<b>275,000</b>	<b>200,000</b>
<b>GRAND TOTAL - JUVENILE SECURE DETENTION</b>	<b>172,068</b>	<b>119,949</b>	<b>275,000</b>	<b>200,000</b>

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**00-3410 BUILDING INSPECTIONS**

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	<b>FY 19 ACTUAL</b>	<b>FY 20 ACTUAL</b>	<b>FY 21 BUDGET</b>	<b>FY 22 BUDGET</b>
PERSONNEL SERVICES	326,655	362,077	335,253	334,349
EMPLOYEE BENEFITS	136,721	146,831	144,087	169,754
PURCHASED SERVICES	18,817	13,305	16,650	16,800
CLAIMS & CONTRIBUTIONS	-	-	-	-
REOCCURRING CHARGES	7,241	10,960	11,698	11,248
SUPPLIES & MATERIALS	14,030	10,995	15,000	14,900
EQUIPMENT	1,004	2,356	150	2,500
<b>GRAND TOTAL</b>	<b>504,467</b>	<b>546,524</b>	<b>522,838</b>	<b>549,551</b>
<b>SUMMARY</b>				
SALARIES & BENEFITS	463,376	508,908	479,340	504,103
OPERATING EXPENDITURES	40,088	35,260	43,348	42,948
EQUIPMENT & IMPROVEMENTS	1,004	2,356	150	2,500
<b>TOTAL</b>	<b>504,467</b>	<b>546,524</b>	<b>522,838</b>	<b>549,551</b>
<b>FUNDING</b>				
USER FEES	319,504	291,209	276,000	291,000
RECOVERED COSTS	-	-	-	-
INTERGOVERNMENTAL	-	-	-	-
NON-LOCAL % OF BUDGET	63%	53%	53%	53%
LOCAL REVENUE	184,963	255,315	246,838	258,551
LOCAL % OF BUDGET	37%	47%	47%	47%

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**00-3410 BUILDING INSPECTIONS**

DESCRIPTION	FY 19 ACTUAL	FY 20 ACTUAL	FY 21 BUDGET	FY 22 BUDGET
SALARIES, REGULAR	326,655	350,965	335,253	334,349
SALARIES, ANNUAL LEAVE BALANC	-	6,112	-	-
SALARIES, SICK LEAVE BALANCES	-	5,000	-	-
<b>SUBTOTAL - PERSONNEL SERVICES</b>	<b>326,655</b>	<b>362,077</b>	<b>335,253</b>	<b>334,349</b>
EMPLOYER RETIREMENT CONTRIBUT	24,140	25,936	29,737	29,656
FICA	18,727	20,659	20,786	20,729
MEDICARE	4,380	4,831	4,861	4,848
GROUP INSURANCE	4,279	4,598	4,492	4,480
MEDICAL/HOSPITALIZATION INS	71,590	75,251	67,144	89,537
HSA CONTRIBUTION	2,940	5,635	5,880	9,552
HYBRID DISABILITY PLAN	220	482	794	721
WORKERS' COMPENSATION	10,446	9,439	10,393	10,231
<b>SUBTOTAL - EMPLOYEE BENEFITS</b>	<b>136,721</b>	<b>146,831</b>	<b>144,087</b>	<b>169,754</b>
FISCAL SERVICES	21	59	50	50
ADVERTISING SERVICES	199	965	500	500
UNIFORM RENTAL SERVICE	2,002	2,088	2,500	2,500
EQUIPMENT REPAIR & MAINT SVCS	2,475	2,683	2,750	2,750
VEHICLE REPAIR & MAINT SERVIC	3,458	3,469	3,750	3,750
POSTAL SERVICES	604	536	600	600
PRINTING SERVICES	228	912	750	750
ORGANIZATION MEMBERSHIPS	2,176	540	1,250	1,250
PUBLICATION SUBSCRIPTIONS	4,530	1,570	1,500	1,650
CONFERENCE & EDUCATIONAL SVCS	3,123	459	3,000	3,000
LATE PYMT PENALTY-PURCHASE SV	-	25	-	-
<b>SUBTOTAL - PURCHASED SERVICES</b>	<b>18,817</b>	<b>13,305</b>	<b>16,650</b>	<b>16,800</b>
TELECOMMUNICATION SVCS-WIRELE	3,319	7,682	8,400	7,700
AUTOMOBILE LIABILITY	3,744	3,256	3,275	3,525
PROPERTY INSURANCE	23	23	23	23
EQUIPMENT RENTALS	155	-	-	-
<b>SUBTOTAL - REOCCURRING CHARGES</b>	<b>7,241</b>	<b>10,960</b>	<b>11,698</b>	<b>11,248</b>
APPAREL SUPPLIES	345	465	500	500
OFFICE SUPPLIES	1,632	1,539	1,750	1,750
STATIONERY & FORMS	2,585	348	2,500	2,500
GASOLINE-MOTOR VEHICLES/EQUIP	8,927	7,573	9,500	9,500
FIELD SUPPLIES	42	140	250	150
CUSTODIAL REPAIR & MAINT MATE	3	-	-	-
VEHICLE REPAIR & MAINT MATERI	-	134	-	-
COMPUTER OPERATING SUPPLIES	496	795	500	500
<b>SUBTOTAL - SUPPLIES &amp; MATERIALS</b>	<b>14,030</b>	<b>10,995</b>	<b>15,000</b>	<b>14,900</b>

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**00-3410 BUILDING INSPECTIONS**

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DESCRIPTION	FY 19 ACTUAL	FY 20 ACTUAL	FY 21 BUDGET	FY 22 BUDGET
COMPUTER HARDWARE EQUIPMENT	144	79	150	2,500
OFFICE MACHINES	-	127	-	-
COMMUNICATION EQUIPMENT	860	2,150	-	-
<b>SUBTOTAL - EQUIPMENT</b>	<b>1,004</b>	<b>2,356</b>	<b>150</b>	<b>2,500</b>
<b>GRAND TOTAL - BUILDING INSPECTIONS</b>	<b>504,467</b>	<b>546,524</b>	<b>522,838</b>	<b>549,551</b>

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**00-3510 ANIMAL SHELTER**

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	<b>FY 19 ACTUAL</b>	<b>FY 20 ACTUAL</b>	<b>FY 21 BUDGET</b>	<b>FY 22 BUDGET</b>
PERSONNEL SERVICES	102,268	100,507	106,812	113,540
EMPLOYEE BENEFITS	36,393	36,098	40,442	43,604
PURCHASED SERVICES	22,114	17,816	9,900	9,063
CLAIMS & CONTRIBUTIONS	-	-	-	-
REOCCURRING CHARGES	18,029	15,911	19,300	20,350
SUPPLIES & MATERIALS	21,701	17,208	25,175	21,800
EQUIPMENT	-	-	1,500	500
<b>GRAND TOTAL</b>	<b>200,505</b>	<b>187,541</b>	<b>203,129</b>	<b>208,857</b>
<b>SUMMARY</b>				
SALARIES & BENEFITS	138,660	136,606	147,254	157,144
OPERATING EXPENDITURES	61,845	50,935	54,375	51,213
EQUIPMENT & IMPROVEMENTS	-	-	1,500	500
<b>TOTAL</b>	<b>200,505</b>	<b>187,541</b>	<b>203,129</b>	<b>208,857</b>
<b>FUNDING</b>				
USER FEES	2,798	2,121	2,500	2,000
RECOVERED COSTS	-	-	-	-
INTERGOVERNMENTAL	-	-	-	-
NON-LOCAL % OF BUDGET	1%	1%	1%	1%
LOCAL REVENUE	197,707	185,420	200,629	206,857
LOCAL % OF BUDGET	99%	99%	99%	99%

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**00-3510 ANIMAL SHELTER**

DESCRIPTION	FY 19 ACTUAL	FY 20 ACTUAL	FY 21 BUDGET	FY 22 BUDGET
SALARIES, REGULAR	74,575	76,812	76,812	82,040
WAGES, PART TIME	27,693	23,695	30,000	31,500
<b>SUBTOTAL - PERSONNEL SERVICES</b>	<b>102,268</b>	<b>100,507</b>	<b>106,812</b>	<b>113,540</b>
EMPLOYER RETIREMENT CONTRIBUT	5,511	5,676	6,813	7,186
FICA	6,133	5,994	6,622	7,039
MEDICARE	1,434	1,402	1,549	1,646
GROUP INSURANCE	977	1,006	1,029	1,085
MEDICAL/HOSPITALIZATION INS	17,777	17,701	19,800	21,969
HSA CONTRIBUTION	2,916	2,916	2,916	2,916
HYBRID DISABILITY PLAN	121	113	175	119
WORKERS' COMPENSATION	1,523	1,290	1,538	1,644
<b>SUBTOTAL - EMPLOYEE BENEFITS</b>	<b>36,393</b>	<b>36,098</b>	<b>40,442</b>	<b>43,604</b>
FISCAL SERVICES	71	99	-	113
LEGAL SERVICES	19	74	100	100
ADVERTISING SERVICES	21	124	300	200
A & E SERVICES	1,000	-	-	-
SKILLED SERVICES	665	-	-	-
LAUNDRY & LINEN SERVICES	1,173	1,127	1,500	1,300
UNIFORM RENTAL SERVICE	1,938	1,895	2,000	2,000
MEDICAL SERVICES	52	78	250	250
VETERINARY SERVICES	8,388	6,157	3,000	3,000
VETERINARY SVCS - VOUCHER	60	-	500	200
B & G REPAIR & MAINT SERVICES	840	3,769	500	500
EQUIPMENT REPAIR & MAINT SVCS	-	169	-	200
EXTERMINATION CONTROL SERVICE	200	440	500	500
ROAD REPAIR & MAINTENANCE SVC	-	2,750	-	-
MECHANICAL REPAIR & MAINT SVC	5,782	500	500	-
VEHICLE REPAIR & MAINT SERVIC	226	370	300	300
POSTAL SERVICES	50	-	-	-
PRINTING SERVICES	834	-	300	300
COMPUTER HARDWARE MAINT SVCS	678	-	-	-
ORGANIZATION MEMBERSHIPS	120	-	-	-
CONFERENCE & EDUCATIONAL SVCS	-	264	-	-
TRAVEL, PERSONAL VEHICLE	-	-	150	100
<b>SUBTOTAL - PURCHASED SERVICES</b>	<b>22,114</b>	<b>17,816</b>	<b>9,900</b>	<b>9,063</b>
ELECTRICAL SERVICE CHARGES	13,298	10,555	14,000	15,000
REFUSE SERVICE CHARGES	937	947	950	950
WATER & SEWER SERVICE CHARGES	1,360	1,515	1,500	1,500
TELECOMMUNICATION SERVICES	1,691	1,624	1,700	1,550
REFUSE DISPOSAL CHARGES	14	35	100	100

**00-3510 ANIMAL SHELTER**

DESCRIPTION	FY 19 ACTUAL	FY 20 ACTUAL	FY 21 BUDGET	FY 22 BUDGET
AUTOMOBILE LIABILITY	-	286	300	300
EQUIPMENT RENTALS	729	937	750	950
LATE PYMT PENALTY-REOCCURRING	-	12	-	-
<b>SUBTOTAL - REOCCURRING CHARGES</b>	<b>18,029</b>	<b>15,911</b>	<b>19,300</b>	<b>20,350</b>
APPAREL SUPPLIES	63	159	200	200
OFFICE SUPPLIES	800	268	750	700
STATIONERY & FORMS	98	118	200	200
GAS-COOKING, HEATING & POWER	5,513	3,668	5,000	5,000
GASOLINE-MOTOR VEHICLES/EQUIP	352	561	750	600
MEDICAL & DENTAL SUPPLIES	-	1,612	3,500	2,000
PHARMACEUTICAL DRUGS	-	373	1,500	400
BLDG REPAIR & MAINT MATERIALS	-	-	500	-
CUSTODIAL REPAIR & MAINT MATE	7,323	6,036	6,500	6,500
ELECTRICAL REPAIR & MAINT MAT	-	-	100	100
MECHANICAL REPAIR & MAINT MAT	111	-	175	-
GROUND REPAIR & MAINT MATERI	1,092	263	200	200
EQUIPMENT REPAIR & MAINT MATE	314	-	200	300
FOOD SERVICE SUPPLIES	67	11	100	100
ANIMAL & AGRICULTURAL SUPPLIE	5,019	4,123	5,000	5,000
COMPUTER OPERATING SUPPLIES	949	16	500	500
LATE PYMT PENALTY-SUPPLIES &	1	-	-	-
<b>SUBTOTAL - SUPPLIES &amp; MATERIALS</b>	<b>21,701</b>	<b>17,208</b>	<b>25,175</b>	<b>21,800</b>
REPAIR & MAINTENANCE EQUIPMEN	-	-	500	500
HOUSEHOLD EQUIPMENT	-	-	500	-
SITE IMPROVEMENTS	-	-	500	-
<b>SUBTOTAL - EQUIPMENT</b>	<b>-</b>	<b>-</b>	<b>1,500</b>	<b>500</b>
<b>GRAND TOTAL - ANIMAL SHELTER</b>	<b>200,505</b>	<b>187,541</b>	<b>203,129</b>	<b>208,857</b>



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**00-3511 ANIMAL CONTROL**

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	<b>FY 19 ACTUAL</b>	<b>FY 20 ACTUAL</b>	<b>FY 21 BUDGET</b>	<b>FY 22 BUDGET</b>
PERSONNEL SERVICES	168,154	160,860	163,479	171,653
EMPLOYEE BENEFITS	81,205	71,970	69,426	84,897
PURCHASED SERVICES	8,489	12,538	11,400	13,000
CLAIMS & CONTRIBUTIONS	-	-	-	-
REOCCURRING CHARGES	8,672	4,475	7,175	7,955
SUPPLIES & MATERIALS	14,887	14,777	20,120	18,950
EQUIPMENT	7,469	287	16,000	6,000
<b>GRAND TOTAL</b>	<b>288,876</b>	<b>264,907</b>	<b>287,600</b>	<b>302,455</b>
<b>SUMMARY</b>				
SALARIES & BENEFITS	249,359	232,830	232,905	256,550
OPERATING EXPENDITURES	32,048	31,790	38,695	39,905
EQUIPMENT & IMPROVEMENTS	7,469	287	16,000	6,000
<b>TOTAL</b>	<b>288,876</b>	<b>264,907</b>	<b>287,600</b>	<b>302,455</b>
<b>FUNDING</b>				
USER FEES	46,852	36,192	40,000	30,000
RECOVERED COSTS	-	-	-	-
INTERGOVERNMENTAL	-	-	-	-
NON-LOCAL % OF BUDGET	16%	14%	14%	10%
LOCAL REVENUE	242,024	228,715	247,600	272,455
LOCAL % OF BUDGET	84%	86%	86%	90%

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**00-3511 ANIMAL CONTROL**

DESCRIPTION	FY 19 ACTUAL	FY 20 ACTUAL	FY 21 BUDGET	FY 22 BUDGET
SALARIES, REGULAR	159,117	158,643	163,479	171,653
SALARIES, OVERTIME	578	1,166	-	-
SALARIES, ANNUAL LEAVE BALANC	1,746	-	-	-
SALARIES, SICK LEAVE BALANCES	5,000	-	-	-
SALARIES, COMPENSATORY LV BAL	945	-	-	-
SALARIES, HOLIDAY PAY	768	1,051	-	-
<b>SUBTOTAL - PERSONNEL SERVICES</b>	<b>168,154</b>	<b>160,860</b>	<b>163,479</b>	<b>171,653</b>
EMPLOYER RETIREMENT CONTRIBUT	11,759	11,724	14,501	15,226
FICA	9,644	9,408	10,136	10,643
MEDICARE	2,255	2,200	2,370	2,489
GROUP INSURANCE	2,085	2,078	2,191	2,301
MEDICAL/HOSPITALIZATION INS	49,831	41,231	35,054	46,925
HSA CONTRIBUTION	405	324	-	1,944
LINE OF DUTY	1,000	1,134	1,250	1,250
WORKERS' COMPENSATION	4,226	3,871	3,924	4,119
<b>SUBTOTAL - EMPLOYEE BENEFITS</b>	<b>81,205</b>	<b>71,970</b>	<b>69,426</b>	<b>84,897</b>
FISCAL SERVICES	14	-	-	-
MEDICAL SERVICES	949	-	1,200	800
VETERINARY SERVICES	1,786	3,368	2,000	4,000
VEHICLE REPAIR & MAINT SERVIC	3,732	4,168	3,500	3,500
ORGANIZATION MEMBERSHIPS	1,620	1,620	1,650	1,650
PUBLICATION SUBSCRIPTIONS	30	20	50	50
CONFERENCE & EDUCATIONAL SVCS	350	3,362	3,000	3,000
TRAVEL, MEAL REIMBURSEMENTS	8	-	-	-
<b>SUBTOTAL - PURCHASED SERVICES</b>	<b>8,489</b>	<b>12,538</b>	<b>11,400</b>	<b>13,000</b>
ELECTRICAL SERVICE CHARGES	6,837	4,375	5,000	5,100
WATER & SEWER SERVICE CHARGES	81	32	100	280
AUTOMOBILE LIABILITY	1,676	-	2,000	2,500
PROPERTY INSURANCE	68	68	75	75
LATE PYMT PENALTY-REOCCURRING	10	-	-	-
<b>SUBTOTAL - REOCCURRING CHARGES</b>	<b>8,672</b>	<b>4,475</b>	<b>7,175</b>	<b>7,955</b>
APPAREL SUPPLIES	-	1,402	1,920	2,000
OFFICE SUPPLIES	20	172	100	100
GASOLINE-MOTOR VEHICLES/EQUIP	11,868	10,318	12,000	11,750
LICENSES & TAGS	2,268	1,730	2,600	2,800
VEHICLE REPAIR & MAINT MATERI	65	361	-	100
ANIMAL & AGRICULTURAL SUPPLIE	257	526	2,900	1,200
COMPUTER OPERATING SUPPLIES	-	-	100	-
LAW ENFORCEMENT SUPPLIES	409	268	500	1,000
<b>SUBTOTAL - SUPPLIES &amp; MATERIALS</b>	<b>14,887</b>	<b>14,777</b>	<b>20,120</b>	<b>18,950</b>

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**00-3511 ANIMAL CONTROL**

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DESCRIPTION	FY 19 ACTUAL	FY 20 ACTUAL	FY 21 BUDGET	FY 22 BUDGET
COMPUTER HARDWARE EQUIPMENT	-	287	-	-
OFFICE FURNITURE	440	-	500	1,000
LAW ENFORCEMENT EQUIPMENT	7,029	-	15,500	5,000
<b>SUBTOTAL - EQUIPMENT</b>	<b>7,469</b>	<b>287</b>	<b>16,000</b>	<b>6,000</b>
<b>GRAND TOTAL - ANIMAL CONTROL</b>	<b>288,876</b>	<b>264,907</b>	<b>287,600</b>	<b>302,455</b>

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**00-3550 EMERGENCY MANAGEMENT**

	<b>FY 19 ACTUAL</b>	<b>FY 20 ACTUAL</b>	<b>FY 21 BUDGET</b>	<b>FY 22 BUDGET</b>
PERSONNEL SERVICES	2,084,776	2,336,384	2,575,518	2,825,060
EMPLOYEE BENEFITS	657,756	744,049	1,005,694	1,105,801
PURCHASED SERVICES	249,310	255,350	253,216	242,381
CLAIMS & CONTRIBUTIONS	34,063	26,528	36,600	33,800
REOCCURRING CHARGES	82,249	80,722	84,035	98,325
SUPPLIES & MATERIALS	192,800	199,198	206,550	221,750
EQUIPMENT	60,164	79,778	58,900	50,500
<b>GRAND TOTAL</b>	<b>3,361,118</b>	<b>3,722,010</b>	<b>4,220,513</b>	<b>4,577,617</b>
<b>SUMMARY</b>				
SALARIES & BENEFITS	2,742,532	3,080,433	3,581,212	3,930,861
OPERATING EXPENDITURES	558,422	561,798	580,401	596,256
EQUIPMENT & IMPROVEMENTS	60,164	79,778	58,900	50,500
<b>TOTAL</b>	<b>3,361,118</b>	<b>3,722,010</b>	<b>4,220,513</b>	<b>4,577,617</b>
<b>FUNDING</b>				
USER FEES	1,676,500	1,460,401	1,390,358	1,448,290
RECOVERED COSTS	-	-	-	-
INTERGOVERNMENTAL	-	-	-	-
NON-LOCAL % OF BUDGET	50%	39%	33%	32%
LOCAL REVENUE	1,684,618	2,261,609	2,830,155	3,129,327
LOCAL % OF BUDGET	50%	61%	67%	68%

**00-3550 EMERGENCY MANAGEMENT**

DESCRIPTION	FY 19 ACTUAL	FY 20 ACTUAL	FY 21 BUDGET	FY 22 BUDGET
SALARIES, REGULAR	275,769	337,978	347,618	432,999
SALARIES, REGULAR	1,193,666	1,440,477	1,727,900	1,979,416
SALARIES, COVID	-	10,906	-	-
SALARIES, OVERTIME	1,060	380	-	-
SALARIES, OVERTIME	376,571	369,057	300,000	255,635
SALARIES, OT -COVID	-	111	-	-
SALARIES, ANNUAL LEAVE BALANC	7,704	-	-	-
SALARIES, ANNUAL LEAVE BALANC	5,118	7,631	-	-
SALARIES, SICK LEAVE BALANCES	5,000	-	-	-
SALARIES, SICK LEAVE BALANCES	132	-	-	-
SALARIES, COMPENSATORY LV BAL	54	-	-	-
SALARES, HOLIDAY PAY	50,011	62,539	60,000	60,000
WAGES, FULL TIME	1,758	705	-	-
WAGES, PART TIME	15,670	15,243	20,000	21,000
WAGES, PART TIME	138,870	83,189	120,000	76,010
WAGES, OVERTIME	13,393	8,169	-	-
<b>SUBTOTAL - PERSONNEL SERVICES</b>	<b>2,084,776</b>	<b>2,336,384</b>	<b>2,575,518</b>	<b>2,825,060</b>
EMPLOYER RETIREMENT CONTRIBUT	20,042	25,699	30,834	38,407
EMPLOYER RETIREMENT CONTRIBUT	87,302	106,544	153,265	173,799
FICA	17,098	19,776	22,792	28,148
FICA	106,035	116,980	136,890	145,766
FICA - COVID	-	495	-	-
MEDICARE	3,999	4,625	5,330	6,583
MEDICARE	24,799	27,358	32,014	34,090
MEDICARE - COVID	-	116	-	-
GROUP INSURANCE	3,613	4,556	4,658	5,802
GROUP INSURANCE	15,387	18,887	23,154	26,257
MEDICAL/HOSPITALIZATION INS	46,799	59,112	59,116	85,949
MEDICAL/HOSPITALIZATION INS	199,220	237,027	380,724	364,165
HEALTH SAVINGS CONTRIBUTION	1,360	1,989	1,392	7,272
HSA CONTRIBUTION-CAREER STAFF	4,919	5,357	30,348	23,154
LINE OF DUTY	13,500	18,151	18,000	18,000
HYBRID DISABILITY PLAN	155	217	338	585
HYBRID DISABILITY PLAN - CARE	-	-	2,462	1,389
WORKERS' COMPENSATION	15,842	16,404	14,384	16,770
WORKERS' COMPENSATION-CAREER	97,686	80,757	89,993	129,665
<b>SUBTOTAL - EMPLOYEE BENEFITS</b>	<b>657,756</b>	<b>744,049</b>	<b>1,005,694</b>	<b>1,105,801</b>
FISCAL SERVICES	113	193	156	156
ATTORNEY SERVICES	4,542	1,170	-	3,000
LEGAL SERVICES	24	3,405	2,000	-
LEGAL SERVICES	-	585	-	-
ADVERTISING SERVICES	3,094	3,750	4,000	3,750
MANAGEMENT SERVICES	24,889	-	-	-

**00-3550 EMERGENCY MANAGEMENT**

DESCRIPTION	FY 19 ACTUAL	FY 20 ACTUAL	FY 21 BUDGET	FY 22 BUDGET
SKILLED SERVICES	4,530	2,940	4,000	4,000
SKILLED SERVICES	256	1,984	2,000	2,000
SKILLED SERVICES	-	471		-
LAUNDRY & LINEN SERVICES	400	202	250	250
LAUNDRY & LINEN SERVICES	13	15	-	50
MEDICAL SERVICES	639	569	750	600
MEDICAL SERVICES	12,124	12,262	12,500	12,500
MEDICAL DIRECTOR FEES	3,500	5,000	7,000	5,000
B & G REPAIR & MAINT SERVICES	1,712	-	25,000	-
B & G REPAIR & MAINT SERV BLS	21,439	16,980	-	-
B & G REPAIR & MAINT SERVICES	125	3,610	-	-
ELECTRICAL REPAIR & MAINT SVC	341	1,500	500	500
EQUIPMENT REPAIR & MAINT SVCS	55	208	-	500
EQUIPMENT REPAIR & MAINT SVCS	2,345	-	1,500	-
EQUIPMENT REPAIR & MAINT SVCS	10,996	13,354	11,000	11,000
EQUIPMENT REPAIR & MAINT - HF	1,861	-	-	-
EXTERMINATION CONTROL SER-BLS	420	385	420	400
EXTERMINATION CONTROL SERVICE	540	495	540	500
EXTERMINATION CONTROL SERVICE	-	-	-	400
MECHANICAL REPAIR & MAINT SVC	-	2,253	-	-
MECHANICAL REPAIR & MAINT SVC	6,184	3,231	3,000	-
MECHANICAL REPAIR & MAINT SVC	769	610	1,000	-
VEHICLE REPAIR & MAINT SERVIC	5,095	2,193	6,500	10,000
VEHICLE REPAIR & MAINT SERVIC	88,347	116,791	100,000	115,000
VEHICLE REPAIR & MAINT SERVIC	-	462	-	-
FREIGHT & EXPRESS SERVICES	20	212	500	600
POSTAL SERVICES	320	681	350	-
PRINTING SERVICES	342	1,075	300	1,200
PRINTING SERVICES - HAZ MAT	58	425	-	500
PRINTING SERVICES	-	30	-	100
PRINTING SERVICES	-	83	-	-
COMPUTER SOFTWARE MAINT SVCS	1,413	779	3,000	3,000
COMPUTER SOFTWARE COSTS	85	869	1,000	800
COMMUNICATIONS CABLING SERVIC	970	1,728	1,300	1,500
COMMUNICATIONS CABLING SERVIC	353	299	725	500
ORGANIZATION MEMBERSHIPS	2,299	1,936	2,500	2,500
ORGANIZATION MEMBERSHIPS	-	824	-	700
PUBLICATION SUBSCRIPTIONS	19	155	250	250
CONFERENCE & EDUCATIONAL SVCS	3,382	5,889	5,750	5,750
CONF/EDUCATIONAL SVCS-HAZ MAT	-	2,516	2,500	2,500
CONF/EDUCATIONAL SVCS-SOC	-	395	-	-
CONFERENCE & EDUCATION SVCS-F	1,518	539	1,650	1,200
CONFERENCE & EDUCATIONAL SVCS	643	1,086	1,000	2,000
VOLUNTEER FIRE & RESCUE TRAIN	1,072	749	1,500	1,000
VOLUNTEER FIRE & RESCUE TRAIN	-	900	-	-

**00-3550 EMERGENCY MANAGEMENT**

DESCRIPTION	FY 19 ACTUAL	FY 20 ACTUAL	FY 21 BUDGET	FY 22 BUDGET
VOL FIRE/RESCUE TRAINING-PE	11,181	11,365	12,000	12,000
VOL FIRE/RESCUE TRAINING-SOC	-	44	-	-
VOLUNTEER F & R TRAINING-CARE	4,902	5,493	5,500	5,500
VOL FIRE & RESCUE TRAIN-FAIR	1,583	-	1,000	-
EMPLOYEE & VOLUNTEER APPRECIATION	22,162	14,234	24,000	25,000
EMPLOYEE RECOGNITION-CAREER SERVICES	343	6,268	5,000	5,000
TRAVEL, PERSONAL VEHICLE	69	212	275	275
TRAVEL, SUBSISTENCE & LODGING	-	328	-	-
TRAVEL, MEAL REIMBURSEMENTS	219	41	500	300
TRAVEL, MEAL REIMB - HAZ MAT	306	16	-	100
TRAVEL, MEAL REIMB -	-	934	-	-
MEETING EXPENSE	1,337	554	500	500
MEETING EXPENSE	264	-	-	-
LATE PYMT PENALTY-PURCHASE SV	97	75	-	-
<b>SUBTOTAL - PURCHASED SERVICES</b>	<b>249,310</b>	<b>255,350</b>	<b>253,216</b>	<b>242,381</b>
CONTRIBUTIONS TO PS ENTITY-SO	29,448	24,215	32,000	30,000
CONT TO PS ENTITY-WILDLAND AC	4,615	2,313	4,600	3,800
<b>SUBTOTAL - CLAIMS &amp; CONTRIBUTIONS</b>	<b>34,063</b>	<b>26,528</b>	<b>36,600</b>	<b>33,800</b>
ELECTRICAL SERVICE CHARGES	10,427	7,351	9,500	9,500
ELECTRICAL SERVICE CHARGES	2,514	3,052	3,000	3,500
ELECTRICAL SERVICE CHARGES	10,519	9,917	10,000	8,000
ELECTRICAL SERVICE CHARGES-BI	-	-	-	3,500
ELECTRICAL SERVICE CHARGES-GOODE	-	-	-	3,500
SV-ELECTRICAL SERVICE CHARGES	615	1,716	1,000	1,000
ELECTRICAL SERVICE CHARGES-NL	2,687	2,712	3,000	3,000
REFUSE SERVICE CHARGES	1,143	1,536	1,200	2,000
REFUSE SERVICE CHARGES	640	1,031	1,000	-
REFUSE SERVICE CHARGES-BLSC	832	331	500	500
REFUSE SERVICE CHARGES-BI	-	-	-	750
REFUSE SERVICE CHARGES-FOREST	-	-	-	300
REFUSE SERVICE CHARGES-GOODE	-	-	-	300
WATER & SEWER SERVICE CHARGES	1,647	1,638	1,650	1,650
WATER & SEWER SERVICE CHARGES	390	381	450	450
WATER & SEWER SERVICE CHARGES-BLSC	1,200	1,773	1,900	1,900
WATER & SEWER SERVICE CHARGES	371	494	650	650
TELECOMMUNICATION SERVICES	2,961	2,767	2,800	2,800
TELECOMMUNICATION SVCS-BEDFOR	1,783	1,746	1,775	1,775
TELECOMMUNICATION SERVICES	160	-	-	-
TELECOMMUNICATION SVCS-WIRELE	13,516	10,776	11,000	15,750
BANK SERVICE CHARGES	-	7	-	-
AUTOMOBILE LIABILITY	-	266	-	-
AUTOMOBILE LIABILITY	15,831	15,884	16,000	17,000
PROPERTY INSURANCE	1,940	1,951	3,410	2,500

**00-3550 EMERGENCY MANAGEMENT**

DESCRIPTION	FY 19 ACTUAL	FY 20 ACTUAL	FY 21 BUDGET	FY 22 BUDGET
PROPERTY INSURANCE	-	1,461	-	-
EQUIPMENT RENTALS	5,509	4,990	6,000	6,000
EQUIPMENT RENTALS	-	139	-	-
BUILDING RENTALS	1,317	8,762	9,200	12,000
BUILDING RENTALS	6,177	-	-	-
LATE PYMT PENALTY-REOCCURRING	70	40	-	-
<b>SUBTOTAL - REOCCURRING CHARGES</b>	<b>82,249</b>	<b>80,722</b>	<b>84,035</b>	<b>98,325</b>
APPAREL SUPPLIES	3,772	862	3,000	1,500
APPAREL SUPPLIES-HAZARDOUS MA	430	433	500	750
APPAREL SUPPLIES-SOC	-	410	-	300
APPAREL SUPPLIES	-	928	500	1,000
APPAREL SUPPLIES - CAREER STA	29,078	31,225	32,000	32,000
APPAREL SUPPLIES-CAREER BUNKE	28,899	13,997	30,000	45,600
APPAREL-COVID	-	154	-	-
OFFICE SUPPLIES	2,620	2,125	2,500	2,500
OFFICE SUPPLIES	123	622	500	1,000
OFFICE SUPPLIES	-	11	-	-
OFFICE SUPPLIES	-	31	-	-
STATIONERY & FORMS	1,279	164	1,200	-
STATIONERY & FORMS	-	50	-	-
SV-GAS-COOKING, HEATING & POW	514	1,537	-	-
GAS-COOKING, HEATING & POWER	3,794	1,505	2,500	2,000
GASOLINE-MOTOR VEHICLES/EQUIP	6,668	6,960	6,500	6,700
GASOLINE-MOTOR VEHICLES/EQUIP	68,675	70,960	68,000	68,000
LICENSES & TAGS	34	10	100	-
BLDG REPAIR & MAINT MATERIALS	112	36	500	200
BLDG REPAIR & MAINT MATERIALS	27	227	-	200
BLDG REPAIR & MAINT MATERIALS	59	-	-	-
BLDG REPAIR & MAINT MATERIALS	250	-	-	-
CUSTODIAL REPAIR & MAINT MATE	294	13	500	300
CUSTODIAL REPAIR & MAINT MATE	1,700	1,318	2,000	2,000
CUSTODIAL REPAIR & MAINT-NL	99	42	-	100
CUSTODIAL REPAIR & MAINT-COVID	-	99	-	-
ELECTRICAL REPAIR & MAINT MAT	-	943	500	-
ELECTRICAL REPAIR & MAINT MAT	-	90	-	-
ELECTRICAL REPAIR & MAINT MAT	-	19	-	-
ELECTRICAL REPAIR & MAINT MAT	10	460	-	-
MECHANICAL REPAIR & MAINT MAT	-	588	-	-
MECHANICAL REPAIR & MAINT MAT	-	4	-	-
MECHANICAL REPAIR & MAINT MAT	-	47	-	-
VEHICLE REPAIR & MAINT MATERI	720	423	1,400	1,000
VEHICLE REPAIR & MAINT MATERI	-	19	-	-
VEHICLE REPAIR & MAINT MATERI	-	39	-	-
VEHICLE REPAIR & MAINT MATERI	90	-	-	-



**00-3550 EMERGENCY MANAGEMENT**

DESCRIPTION	FY 19 ACTUAL	FY 20 ACTUAL	FY 21 BUDGET	FY 22 BUDGET
VEHICLE REPAIR & MAINT MATERI	4,248	5,008	4,000	5,000
VEHICLE REPAIR & MAINT MATERI	-	59	-	-
GROUNDS REPAIR & MAINT MATERI	58	35	-	100
GROUNDS REPAIR & MAINT MATERI	44	229	-	100
EQUIP REPAIR/MAINT MATERIALS	106	-	750	1,000
EQUIP REPAIR/MAINT MATERIALS	506	334	-	300
EQUIP REPAIR/MAINT MATERIALS	160	-	-	-
FOOD & DIETARY SUPPLIES	-	81	-	-
FOOD & DIETARY SUPPLIES	-	79	-	-
FOOD & DIETARY SUPPLIES	-	515	-	-
FOOD SERVICE SUPPLIES	480	50	250	300
FOOD SERVICE SUPPLIES	50	136	-	100
LAUNDRY & LINEN SUPPLIES	14	12	-	100
LAUNDRY & LINEN SUPPLIES	30	169	100	100
LAUNDRY & LINEN SUPPLIES	-	40	-	-
PERSONAL CARE SUPPLIES-COVID A & E SUPPLIES	510	13	-	-
COMPUTER OPERATING SUPPLIES	1,666	2,407	3,000	3,000
COMPUTER OPERATING SUPPLIES	14	615	500	500
RECREATIONAL SUPPLIES	-	1,402	-	500
FIRE, RESCUE & EMERGENCY SVC	274	8	250	500
FIRE, RESCUE & EMERGENCY SVC	-	57	-	-
FIRE, RESCUE & EMERGENCY SVC	-	7,171	-	-
FIRE, RESCUE & EMERGENCY SVC	-	68	-	-
FR, RESCUE & EMGCY SVC-FR MAR	775	107	500	-
FIRE, RESCUE & EMERGENCY SVC	33,718	43,782	45,000	45,000
FIRE, RESCUE & EMERGENCY SVC	900	-	-	-
FIRE, RESCUE & EMERGENCY SVC	-	376	-	-
MARITIME SUPPLIES-SOC	-	93	-	-
<b>SUBTOTAL - SUPPLIES &amp; MATERIALS</b>	<b>192,800</b>	<b>199,198</b>	<b>206,550</b>	<b>221,750</b>
COMPUTER HARDWARE EQUIPMENT	605	145	1,000	600
COMPUTER HARDWARE EQUIPMENT	-	122	-	600
TRAINING EQUIP	-	235	-	-
TRAINING EQUIP	-	417	-	300
REPAIR & MAINTENANCE EQUIPMEN	217	-	200	-
REPAIR & MAINT EQUIPMENT	-	204	200	500
WATERCRAFT EQUIPMENT	990	-	-	-
WATERCRAFT EQUIP-SPECIALTY TM	380	-	-	-
FIRE & RESCUE EQUIPMENT	4,422	59	-	-
FIRE & RESCUE EQUIPMENT	2,344	8,138	5,000	6,000
FIRE & RESCUE EQUIPMENT	-	141	-	-
FIRE & RESCUE EQUIPMENT	29,363	38,865	32,000	32,000
FIRE & RESCUE EQUIPMENT - HF	2,569	-	-	-
FIRE & RESCUE EQUIPMENT - COVID	-	20	-	-

**00-3550 EMERGENCY MANAGEMENT**

DESCRIPTION	FY 19 ACTUAL	FY 20 ACTUAL	FY 21 BUDGET	FY 22 BUDGET
OFFICE FURNITURE	584	743	-	-
OFFICE FURNITURE	-	1,659	-	-
OFFICE FURNITURE-CAREER	906	8,610	7,500	1,000
HOUSEHOLD EQUIPMENT	2,310	33	-	-
HOUSEHOLD EQUIPMENT	1,014	-	-	-
HOUSEHOLD EQUIPMENT-CAREER	5,310	11,513	6,000	6,000
HOUSEHOLD EQUIPMENT-COVID	-	1,926	-	-
COMMUNICATION EQUIPMENT	5,264	550	4,000	3,000
COMMUNICATION EQUIPMENT	-	387	-	500
NAVIGATIONAL AID EQUIPMENT	-	274	1,000	-
NAVIGATIONAL AID EQUIPMENT	-	189	-	-
NAVIGATIONAL AID EQUIPMENT	-	1,868	-	-
DISPLAY & EXHIBIT EQUIPMENT	625	2,606	-	-
DISPLAY & EXHIBIT EQUIPMENT	-	576	-	-
CONSTRUCTION, BUILDINGS	-	-	2,000	-
CONSTRUCTION, BLDG IMPROVEMEN	3,261	500	-	-
<b>SUBTOTAL - EQUIPMENT</b>	<b>60,164</b>	<b>79,778</b>	<b>58,900</b>	<b>50,500</b>
<b>GRAND TOTAL - EMERGENCY MANAGEMENT</b>	<b>3,361,118</b>	<b>3,722,010</b>	<b>4,220,513</b>	<b>4,577,617</b>

**00-3560 COMMUNICATIONS CENTER**

	<b>FY 19 ACTUAL</b>	<b>FY 20 ACTUAL</b>	<b>FY 21 BUDGET</b>	<b>FY 22 BUDGET</b>
PERSONNEL SERVICES	933,390	1,016,905	1,206,858	1,231,920
EMPLOYEE BENEFITS	260,539	293,869	389,364	451,326
PURCHASED SERVICES	735,799	618,805	649,590	771,548
CLAIMS & CONTRIBUTIONS	-	-	-	-
REOCCURRING CHARGES	43,233	39,271	42,350	41,000
SUPPLIES & MATERIALS	3,607	2,129	5,025	3,400
EQUIPMENT	18,746	6,444	7,200	8,000
BONDS & LEASES	464,838	465,038	465,880	464,783
<b>GRAND TOTAL</b>	<b>2,460,153</b>	<b>2,442,461</b>	<b>2,766,267</b>	<b>2,971,977</b>
<b>SUMMARY</b>				
SALARIES & BENEFITS	1,193,929	1,310,774	1,596,222	1,683,246
OPERATING EXPENDITURES	782,639	660,205	696,965	815,948
EQUIPMENT & IMPROVEMENTS	18,746	6,444	7,200	8,000
OBLIGATIONS	464,838	465,038	465,880	464,783
<b>TOTAL</b>	<b>2,460,153</b>	<b>2,442,461</b>	<b>2,766,267</b>	<b>2,971,977</b>
<b>FUNDING</b>				
USER FEES	-	-	-	-
RECOVERED COSTS	54,053	-	40,000	40,000
INTERGOVERNMENTAL	375,488	399,444	373,161	380,819
NON-LOCAL % OF BUDGET	17%	16%	15%	14%
LOCAL REVENUE	2,030,612	2,043,017	2,353,106	2,551,158
LOCAL % OF BUDGET	83%	84%	85%	86%

**00-3560 COMMUNICATIONS CENTER**

DESCRIPTION	FY 19 ACTUAL	FY 20 ACTUAL	FY 21 BUDGET	FY 22 BUDGET
SALARIES, REGULAR	731,232	821,857	1,006,858	1,031,420
SALARIES, OVERTIME	163,457	156,599	160,000	160,000
SALARIES, ANNUAL LEAVE BALANC	4,271	6,546	-	-
SALARIES, SICK LEAVE BALANCES	166	-	-	-
SALARIES, HOLIDAY PAY	29,964	31,476	30,000	30,000
WAGES, PART TIME	4,299	427	10,000	10,500
<b>SUBTOTAL - PERSONNEL SERVICES</b>	<b>933,390</b>	<b>1,016,905</b>	<b>1,206,858</b>	<b>1,231,920</b>
EMPLOYER RETIREMENT CONTRIBUT	54,836	61,412	87,534	89,713
FICA	54,022	58,708	74,825	76,379
MEDICARE	12,634	13,730	17,499	17,863
GROUP INSURANCE	9,721	10,958	13,224	13,553
MEDICAL/HOSPITALIZATION INS	124,578	143,900	187,058	235,248
HSA CONTRIBUTION	3,030	2,994	5,100	14,892
HYBRID DISABILITY PLAN	739	1,157	3,038	2,569
WORKERS' COMPENSATION	979	1,010	1,086	1,109
<b>SUBTOTAL - EMPLOYEE BENEFITS</b>	<b>260,539</b>	<b>293,869</b>	<b>389,364</b>	<b>451,326</b>
FISCAL SERVICES	35	66	-	141
LEGAL SERVICES	111	185	100	100
ADVERTISING SERVICES	1,859	4,166	500	2,200
MANAGEMENT SERVICES	172	132	200	200
SKILLED SERVICES	-	200	600	-
MEDICAL SERVICES	104	130	-	200
ELECTRICAL REPAIR & MAINT SVC	-	-	1,000	-
EQUIPMENT REPAIR & MAINT SVCS	-	-	700	-
EQUIP REPAIR/MAINT SVC-PAGING	8,593	8,850	9,200	8,850
EXTERMINATION CONTROL SERVICE	-	-	150	-
MECHANICAL REPAIR & MAINT SVC	-	-	500	-
PRINTING SERVICES	1,718	687	1,100	800
COMPUTER SOFTWARE MAINT SVCS	723	771	800	800
COMPUTER SOFTWARE MAINT-VISIO	46,877	47,533	-	185,950
COMPUTER SOFTWARE MAINT-CRITI	995	2,295	1,000	2,295
COMPUTER SOFTWARE MAINT-VCIN	1,040	1,080	1,200	1,080
COMPUTER SOFTWARE MAINT-EVERB	18,560	18,560	18,560	18,855
COMPUTER OPERATING SERVICES	259	-	-	-
COMPUTER SOFTWARE COSTS	90	-	1,000	-
E-911 ANI/ALI DATA BASE MAINT	108,122	37,024	110,000	65,000
REGIONAL RADIO SYSTEM MAINT	534,434	484,880	484,880	462,877
COMMUNICATIONS CABLING SERVIC	34	81	100	100
ORGANIZATION MEMBERSHIPS	9,489	9,737	10,000	15,000
PUBLICATION SUBSCRIPTIONS	41	94	1,400	100
CONFERENCE & EDUCATIONAL SVCS	2,126	2,098	6,000	6,000
EMPLOYEE RECOGNITION	-	-	400	800
TRAVEL, PERSONAL VEHICLE	108	105	100	100

**00-3560 COMMUNICATIONS CENTER**

DESCRIPTION	FY 19 ACTUAL	FY 20 ACTUAL	FY 21 BUDGET	FY 22 BUDGET
TRAVEL, MEAL REIMBURSEMENTS	58	26	100	100
MEETING EXPENSE	-	52	-	-
LATE PYMT PENALTY-PURCHASE SV	250	54	-	-
<b>SUBTOTAL - PURCHASED SERVICES</b>	<b>735,799</b>	<b>618,805</b>	<b>649,590</b>	<b>771,548</b>
ELECTRICAL SERVICE CHARGES	23,852	21,054	22,500	21,500
REFUSE SERVICE CHARGES	713	960	800	800
WATER & SEWER SERVICE CHARGES	1,448	1,769	1,900	1,800
TELECOMMUNICATION SERVICES	7,567	7,073	8,000	7,000
TELECOMMUNICATION SVCS-WIRELE	872	800	900	1,100
INTERNET CONNECTION FEES & CH	1,648	1,639	1,650	1,700
PROPERTY INSURANCE	92	93	100	100
EQUIPMENT RENTALS	6,878	5,881	6,500	7,000
LATE PYMT PENALTY-REOCCURRING	161	2	-	-
<b>SUBTOTAL - REOCCURRING CHARGES</b>	<b>43,233</b>	<b>39,271</b>	<b>42,350</b>	<b>41,000</b>
OFFICE SUPPLIES	798	193	1,100	2,400
STATIONERY & FORMS	1,972	865	2,100	-
GAS-COOKING, HEATING & POWER	-	-	200	-
CUSTODIAL REPAIR & MAINT MATE	64	334	125	200
ELECTRICAL REPAIR & MAINT MAT	-	-	500	-
COMPUTER OPERATING SUPPLIES	773	737	1,000	800
<b>SUBTOTAL - SUPPLIES &amp; MATERIALS</b>	<b>3,607</b>	<b>2,129</b>	<b>5,025</b>	<b>3,400</b>
COMPUTER HARDWARE EQUIPMENT	14,848	1,911	1,200	2,000
VOICE & DATA TRANSMISSION EQU	379	-	500	500
OFFICE FURNITURE	323	3,232	2,500	2,500
OFFICE MACHINES	470	65	-	-
HOUSEHOLD EQUIPMENT	99	-	-	-
COMMUNICATION EQUIPMENT	2,627	1,236	3,000	3,000
<b>SUBTOTAL - EQUIPMENT</b>	<b>18,746</b>	<b>6,444</b>	<b>7,200</b>	<b>8,000</b>
BOND ISSUANCE FEES	4,491	-	1,000	3,132
PRINCIPAL RETIREMENT	351,122	362,435	373,748	385,480
INTEREST RETIREMENT	109,225	102,603	91,132	76,171
<b>SUBTOTAL - BONDS &amp; LEASES</b>	<b>464,838</b>	<b>465,038</b>	<b>465,880</b>	<b>464,783</b>
<b>GRAND TOTAL - COMMUNICATIONS CENTER</b>	<b>2,460,153</b>	<b>2,442,461</b>	<b>2,766,267</b>	<b>2,971,977</b>

**00-3570 TRANSPORTATION SAFETY**

	FY 19 ACTUAL	FY 20 ACTUAL	FY 21 BUDGET	FY 22 BUDGET
PERSONNEL SERVICES	250	250	250	250
EMPLOYEE BENEFITS	20	19	20	20
PURCHASED SERVICES	528	696	775	725
CLAIMS & CONTRIBUTIONS	-	-	-	-
REOCCURRING CHARGES	-	-	-	-
SUPPLIES & MATERIALS	-	-	-	-
EQUIPMENT	-	-	-	-
<b>GRAND TOTAL</b>	<b>798</b>	<b>965</b>	<b>1,045</b>	<b>995</b>
<b>SUMMARY</b>				
SALARIES & BENEFITS	270	269	270	270
OPERATING EXPENDITURES	528	696	775	725
EQUIPMENT & IMPROVEMENTS	-	-	-	-
<b>TOTAL</b>	<b>798</b>	<b>965</b>	<b>1,045</b>	<b>995</b>
<b>FUNDING</b>				
USER FEES	-	-	-	-
RECOVERED COSTS	-	-	-	-
INTERGOVERNMENTAL	-	-	-	-
NON-LOCAL % OF BUDGET	0%	0%	0%	0%
LOCAL REVENUE	798	965	1,045	995
LOCAL % OF BUDGET	100%	100%	100%	100%

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**00-3570 TRANSPORTATION SAFETY**

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DESCRIPTION	FY 19 ACTUAL	FY 20 ACTUAL	FY 21 BUDGET	FY 22 BUDGET
SALARIES, REGULAR	250	250	-	-
WAGES, PART TIME	-	-	250	250
<b>SUBTOTAL - PERSONNEL SERVICES</b>	<b>250</b>	<b>250</b>	<b>250</b>	<b>250</b>
FICA	16	16	16	16
MEDICARE	4	4	4	4
<b>SUBTOTAL - EMPLOYEE BENEFITS</b>	<b>20</b>	<b>19</b>	<b>20</b>	<b>20</b>
POSTAL SERVICES	18	20	25	25
MEETING EXPENSE	510	676	750	700
<b>SUBTOTAL - PURCHASED SERVICES</b>	<b>528</b>	<b>696</b>	<b>775</b>	<b>725</b>
<b>GRAND TOTAL - TRANSPORTATION SAFETY</b>	<b>798</b>	<b>965</b>	<b>1,045</b>	<b>995</b>

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**PUBLIC WORKS**

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	<b>FY 19 ACTUAL</b>	<b>FY 20 ACTUAL</b>	<b>FY 21 BUDGET</b>	<b>FY 22 PROPOSED</b>
REFUSE COLLECTION	3,129,485	3,246,094	3,256,151	3,686,057
GENERAL PROPERTIES - HOUSEKEEPING	420,533	404,180	426,202	458,230
GENERAL PROPERTIES - MAINTENANCE	1,163,010	1,211,685	1,341,242	1,358,141
CENTRAL GARAGE	306,617	291,874	325,293	335,878
<b>TOTAL</b>	<b>5,019,645</b>	<b>5,153,832</b>	<b>5,348,888</b>	<b>5,838,306</b>
<b>SUMMARY</b>				
SALARIES & BENEFITS	1,615,554	1,623,792	1,672,287	1,809,293
OPERATING EXPENDITURES	3,370,803	3,505,939	3,617,201	4,000,413
EQUIPMENT & IMPROVEMENTS	33,288	24,101	59,400	28,600
OBLIGATIONS				
<b>TOTAL</b>	<b>5,019,645</b>	<b>5,153,832</b>	<b>5,348,888</b>	<b>5,838,306</b>
<b>FUNDING</b>				
USER FEES	204,029	188,295	136,761	126,761
RECOVERED COSTS	178,396	184,737	175,000	180,000
INTERGOVERNMENTAL	50,647	67,706	45,000	62,144
NON-LOCAL % OF BUDGET	9%	9%	7%	6%
LOCAL REVENUE	4,586,573	4,713,094	4,992,127	5,469,401
LOCAL % OF BUDGET	91%	91%	93%	94%

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**00-4230 REFUSE COLLECTION**

	<b>FY 19 ACTUAL</b>	<b>FY 20 ACTUAL</b>	<b>FY 21 BUDGET</b>	<b>FY 22 BUDGET</b>
PERSONNEL SERVICES	630,656	673,452	687,845	754,469
EMPLOYEE BENEFITS	82,814	81,750	86,646	93,189
PURCHASED SERVICES	29,940	29,981	29,460	29,510
CLAIMS & CONTRIBUTIONS	644	756	750	750
REOCCURRING CHARGES	2,385,430	2,459,394	2,451,450	2,808,139
SUPPLIES & MATERIALS	-	762	-	-
EQUIPMENT	-	-	-	-
<b>GRAND TOTAL</b>	<b>3,129,485</b>	<b>3,246,094</b>	<b>3,256,151</b>	<b>3,686,057</b>
<b>SUMMARY</b>				
SALARIES & BENEFITS	713,471	755,202	774,491	847,658
OPERATING EXPENDITURES	2,416,014	2,490,893	2,481,660	2,838,399
EQUIPMENT & IMPROVEMENTS	-	-	-	-
<b>TOTAL</b>	<b>3,129,485</b>	<b>3,246,094</b>	<b>3,256,151</b>	<b>3,686,057</b>
<b>FUNDING</b>				
USER FEES	-	-	-	-
RECOVERED COSTS	-	-	-	-
INTERGOVERNMENTAL	-	-	-	-
NON-LOCAL % OF BUDGET	0%	0%	0%	0%
LOCAL REVENUE	3,129,485	3,246,094	3,256,151	3,686,057
LOCAL % OF BUDGET	100%	100%	100%	100%

**00-4230 REFUSE COLLECTION**

DESCRIPTION	FY 19 ACTUAL	FY 20 ACTUAL	FY 21 BUDGET	FY 22 BUDGET
WAGES, PART TIME	630,576	673,426	687,845	754,469
WAGES, OVERTIME	81	26	-	-
<b>SUBTOTAL - PERSONNEL SERVICES</b>	<b>630,656</b>	<b>673,452</b>	<b>687,845</b>	<b>754,469</b>
FICA	39,136	41,748	43,089	47,219
MEDICARE	9,153	9,764	10,077	11,043
TRAVEL ALLOWANCE	9,135	8,313	7,140	8,500
WORKERS' COMPENSATION	25,390	21,926	26,340	26,427
<b>SUBTOTAL - EMPLOYEE BENEFITS</b>	<b>82,814</b>	<b>81,750</b>	<b>86,646</b>	<b>93,189</b>
PUBLIC INFORMATION & RELATION	-	85	-	-
LEGAL SERVICES	259	204	250	-
SKILLED SERVICES	28,210	28,255	28,210	28,210
MEDICAL SERVICES	1,471	1,222	1,000	1,300
EXTERMINATION CONTROL SERVICE	-	215	-	-
<b>SUBTOTAL - PURCHASED SERVICES</b>	<b>29,940</b>	<b>29,981</b>	<b>29,460</b>	<b>29,510</b>
UNEMPLOYMENT COMPENSATION REI	644	756	750	750
<b>SUBTOTAL - CLAIMS &amp; CONTRIBUTIONS</b>	<b>644</b>	<b>756</b>	<b>750</b>	<b>750</b>
ELECTRICAL SERVICE CHARGES	21,200	22,661	22,000	22,000
REFUSE COLLECTION FEE-TRASH	647,167	679,023	665,000	701,000
WATER & SEWER SERVICE CHARGES	1,271	4,226	4,750	4,500
TELECOMMUNICATION SERVICES	7,618	8,597	8,500	8,500
REFUSE DISPOSAL-RESIDENTIAL	1,549,388	1,579,341	1,575,000	1,884,762
REFUSE DISPOSAL FEE-TIRES	3,012	5,100	4,000	5,000
REFUSE DISPOSAL-TOWN OF BEDFO	106,631	109,404	120,000	131,127
EQUIPMENT RENTALS	5,280	6,650	6,600	6,650
EQUIPMENT RENTALS-COMPACTORS	43,194	43,787	45,000	44,000
LAND RENTALS	600	600	600	600
LATE PYMT PENALTY-REOCCURRING	70	6	-	-
<b>SUBTOTAL - REOCCURRING CHARGES</b>	<b>2,385,430</b>	<b>2,459,394</b>	<b>2,451,450</b>	<b>2,808,139</b>
APPAREL SUPPLIES	-	98	-	-
STATIONERY & FORMS	-	336	-	-
BLDG REPAIR & MAINT MATERIALS	-	166	-	-
CUSTODIAL REPAIR & MAINT MATE	-	68	-	-
COMPUTER OPERATING SUPPLIES	-	93	-	-
<b>SUBTOTAL - SUPPLIES AND MATERIALS</b>	<b>-</b>	<b>762</b>	<b>-</b>	<b>-</b>
<b>GRAND TOTAL - REFUSE COLLECTION</b>	<b>3,129,485</b>	<b>3,246,094</b>	<b>3,256,151</b>	<b>3,686,057</b>

**00-4319 GENERAL PROPERTIES - HOUSEKEEPING**

	FY 19 ACTUAL	FY 20 ACTUAL	FY 21 BUDGET	FY 22 BUDGET
PERSONNEL SERVICES	249,919	225,419	229,334	244,494
EMPLOYEE BENEFITS	93,587	83,922	93,693	103,937
PURCHASED SERVICES	51,634	69,001	73,300	67,700
CLAIMS & CONTRIBUTIONS	-	-	-	-
REOCCURRING CHARGES	4,408	4,182	4,275	4,399
SUPPLIES & MATERIALS	20,656	20,728	23,700	36,200
EQUIPMENT	328	929	1,900	1,500
<b>GRAND TOTAL</b>	<b>420,533</b>	<b>404,180</b>	<b>426,202</b>	<b>458,230</b>
<b>SUMMARY</b>				
SALARIES & BENEFITS	343,506	309,340	323,027	348,431
OPERATING EXPENDITURES	76,699	93,911	101,275	108,299
EQUIPMENT & IMPROVEMENTS	328	929	1,900	1,500
<b>TOTAL</b>	<b>420,533</b>	<b>404,180</b>	<b>426,202</b>	<b>458,230</b>
<b>FUNDING</b>				
USER FEES	-	-	-	-
RECOVERED COSTS	-	-	-	-
INTERGOVERNMENTAL	50,647	67,706	45,000	62,144
NON-LOCAL % OF BUDGET	12%	17%	11%	14%
LOCAL REVENUE	369,886	336,474	381,202	396,086
LOCAL % OF BUDGET	88%	83%	89%	86%

**00-4319 GENERAL PROPERTIES - HOUSEKEEPING**

DESCRIPTION	FY 19 ACTUAL	FY 20 ACTUAL	FY 21 BUDGET	FY 22 BUDGET
SALARIES, REGULAR	240,327	225,089	228,834	243,994
SALARIES, OVERTIME	76	14	500	500
SALARIES, ANNUAL LEAVE BALANC	5,257	272	-	-
SALARIES, SICK LEAVE BALANCES	4,259	-	-	-
SALARIES, COMPENSATORY LV BAL	-	44	-	-
<b>SUBTOTAL - PERSONNEL SERVICES</b>	<b>249,919</b>	<b>225,419</b>	<b>229,334</b>	<b>244,494</b>
EMPLOYER RETIREMENT CONTRIBUT	17,760	16,572	20,298	21,642
FICA	14,611	13,250	14,219	15,159
MEDICARE	3,417	3,099	3,325	3,545
GROUP INSURANCE	3,148	2,938	3,066	3,270
MEDICAL/HOSPITALIZATION INSUR	50,186	43,984	48,108	56,105
HYBRID DISABILITY PLAN	116	313	549	377
WORKERS COMPENSATION INSURANC	4,349	3,766	4,128	3,839
<b>SUBTOTAL - EMPLOYEE BENEFITS</b>	<b>93,587</b>	<b>83,922</b>	<b>93,693</b>	<b>103,937</b>
LEGAL SERVICES	-	19	-	-
ADVERTISING SERVICES	1,048	176	200	200
LAUNDRY & LINEN SERVICES	3,215	3,282	3,250	3,250
UNIFORM RENTAL SERVICES	2,304	2,313	2,500	2,500
MEDICAL SERVICES	-	26	-	-
B & G REPAIR & MAINT SERVICES	-	-	10,000	5,000
B & G REPAIR & MAINT SER-ADMI	700	1,375	-	-
B & G REPAIR & MAINT SER-BS	-	1,100	-	-
B & G REPAIR & MAINT SER-CTHS	955	2,950	-	-
B & G REPAIR & MAINT SERVICES	-	1,550	-	-
B & G REPAIR & MAINT SER-F&R	19,800	19,200	19,200	19,200
B & G REPAIR & MAINT SERVICES	-	150	-	-
B & G REPAIR & MAINT SER-P&R	5,767	-	-	-
B & G REPAIR & MAINT SERVICES	2,600	2,400	2,400	2,400
B & G REPAIR & MAINT SERVICES	14,000	33,600	33,600	33,600
EQUIPMENT REPAIR & MAINT SVCS	-	-	500	200
VEHICLE REPAIR & MAINT SVCS	400	377	1,000	700
CONFERENCE & EDUCATIONAL SVCS	47	163	250	250
EMPLOYEE RECOGNITION	684	200	200	200
MEETING EXPENSE	115	119	200	200
<b>SUBTOTAL - PURCHASED SERVICES</b>	<b>51,634</b>	<b>69,001</b>	<b>73,300</b>	<b>67,700</b>
REFUSE SERVICE CHARGES	2,469	2,471	2,475	2,475
TELECOMMUNICATION SVCS-WIRELE	1,306	1,424	1,500	1,350
AUTOMOBILE LIABILITY INSURANC	634	286	300	574
<b>SUBTOTAL - REOCCURRING CHARGES</b>	<b>4,408</b>	<b>4,182</b>	<b>4,275</b>	<b>4,399</b>

**00-4319 GENERAL PROPERTIES - HOUSEKEEPING**

DESCRIPTION	FY 19 ACTUAL	FY 20 ACTUAL	FY 21 BUDGET	FY 22 BUDGET
APPAREL SUPPLIES	145	-	100	100
OFFICE SUPPLIES	96	107	100	200
GASOLINE - VEHICLE	647	405	750	750
CUSTODIAL REPAIRS & MAINT MAT	19,504	20,061	22,500	35,000
ELECTRICAL REPAIR & MAINT MAT	122	-	-	-
EQUIP REPAIR & MAINT MATERIAL	141	44	250	150
COMPUTER OPERATING SUPPLIES	-	111	-	-
<b>SUBTOTAL - SUPPLIES &amp; MATERIALS</b>	<b>20,656</b>	<b>20,728</b>	<b>23,700</b>	<b>36,200</b>
COMPUTER HARDWARE EQUIPMENT	-	65	-	-
REPAIR & MAINTENANCE EQUIPMEN	120	40	200	500
HOUSEHOLD EQUIPMENT	-	642	1,500	800
COMMUNICATION EQUIPMENT	208	182	200	200
<b>SUBTOTAL - EQUIPMENT</b>	<b>328</b>	<b>929</b>	<b>1,900</b>	<b>1,500</b>
<b>GRAND TOTAL - HOUSEKEEPING</b>	<b>420,533</b>	<b>404,180</b>	<b>426,202</b>	<b>458,230</b>

**00-4320 GENERAL PROPERTIES - MAINTENANCE**

	FY 19 ACTUAL	FY 20 ACTUAL	FY 21 BUDGET	FY 22 BUDGET
PERSONNEL SERVICES	324,118	328,059	343,389	358,397
EMPLOYEE BENEFITS	115,146	113,581	123,883	135,534
PURCHASED SERVICES	241,871	327,560	330,375	335,660
CLAIMS & CONTRIBUTIONS	-	-	-	-
REOCCURRING CHARGES	344,582	344,541	367,745	398,100
SUPPLIES & MATERIALS	109,034	77,373	129,850	108,850
EQUIPMENT	28,258	20,571	46,000	21,600
<b>GRAND TOTAL</b>	<b>1,163,010</b>	<b>1,211,685</b>	<b>1,341,242</b>	<b>1,358,141</b>
<b>SUMMARY</b>				
SALARIES & BENEFITS	439,265	441,640	467,272	493,931
OPERATING EXPENDITURES	695,487	749,474	827,970	842,610
EQUIPMENT & IMPROVEMENTS	28,258	20,571	46,000	21,600
<b>TOTAL</b>	<b>1,163,010</b>	<b>1,211,685</b>	<b>1,341,242</b>	<b>1,358,141</b>
<b>FUNDING</b>				
USER FEES	204,029	188,295	136,761	126,761
RECOVERED COSTS	-	-	-	-
INTERGOVERNMENTAL	-	-	-	-
NON-LOCAL % OF BUDGET	18%	16%	10%	9%
LOCAL REVENUE	958,981	1,023,390	1,204,481	1,231,380
LOCAL % OF BUDGET	82%	84%	90%	91%

**00-4320 GENERAL PROPERTIES - MAINTENANCE**

DESCRIPTION	FY 19 ACTUAL	FY 20 ACTUAL	FY 21 BUDGET	FY 22 BUDGET
SALARIES, REGULAR	314,948	320,527	333,389	348,397
SALARIES, OVERTIME	9,170	3,229	10,000	10,000
SALARIES, ANNUAL LEAVE BALANC	-	4,303	-	-
<b>SUBTOTAL - PERSONNEL SERVICES</b>	<b>324,118</b>	<b>328,059</b>	<b>343,389</b>	<b>358,397</b>
EMPLOYER RETIREMENT CONTRIBUT	23,223	23,615	29,572	30,903
FICA	19,054	19,242	21,290	22,220
MEDICARE	4,456	4,500	4,979	5,197
GROUP INSURANCE	4,117	4,191	4,467	4,669
MEDICAL/HOSPITALIZATION INS	56,813	55,496	53,494	56,226
HEALTH SAVINGS CONTRIBUTION	-	182	2,184	8,064
HYBRID DISABILITY PLAN	421	275	685	625
WORKERS' COMPENSATION	7,062	6,081	7,212	7,630
<b>SUBTOTAL - EMPLOYEE BENEFITS</b>	<b>115,146</b>	<b>113,581</b>	<b>123,883</b>	<b>135,534</b>
FISCAL SERVICES	2	-	-	30
LEGAL SERVICES	-	16	-	-
ADVERTISING SERVICES	248	264	500	500
ADVERTISING SERVICES - OLD MV	-	-	-	500
B & G REPAIR & MAINT SERVICES	-	284	-	-
SKILLED SERVICES	-	-	1,000	1,000
SKILLED SERVICES - ADMIN	2,645	-	-	-
SKILLED SERVICES - BURKS SCOT	350	5	-	-
SKILLED SERVICES	1,450	-	-	-
SKILLED SERVICES	-	6,460	-	-
SKILLED SERVICES - FCC	500	-	-	-
UNIFORM RENTAL SERVICE	1,058	919	1,200	1,350
MEDICAL SERVICES	-	86	100	100
B & G REPAIR & MAINT-BURKS/SC	75	-	-	-
B & G REPAIR & MAINT SERVICES	2,770	2,848	5,000	5,000
B & G REPAIR & MAINT SERVICES	2,603	8,782	5,000	7,500
B & G REPAIR & MAINT SVCS-CH	2,237	2,834	5,000	7,500
B & G REPAIR & MAINT SERVICES	409	501	2,500	1,000
B & G REPAIR & MAINT SVCS-SO	2,348	12,019	5,000	7,500
B & G REPAIR & MAINT SERVICES	107	29	-	-
B & G REPAIR & MAINT SERVICES	6,711	3,441	8,800	8,800
BLDG R & M SVCS-LIBRARY	-	14,300	-	-
B & G REPAIR & MAINT SERVICES	975	-	-	-
B & G REPAIR & MAINT SERVICES	237	1,392	500	500
B & G REPAIR & MAINT SERVICES	1,373	29	2,500	1,500
B & G REPAIR & MAINT-DV	4,500	-	5,000	5,000
B & G REPAIR & MAINT SERVICES	-	-	3,000	-
B & G REPAIR & MAINT SERVICES	3,930	4,850	6,800	6,800
B & G REPAIR & MAINT SVCS-BOD	3,075	12,259	5,500	7,500
B & G REPAIR & MAINT SERVICES	395	558	2,500	1,000

**00-4320 GENERAL PROPERTIES - MAINTENANCE**

DESCRIPTION	FY 19 ACTUAL	FY 20 ACTUAL	FY 21 BUDGET	FY 22 BUDGET
ELECTRICAL REPAIR & MAINT SVC	-	-	3,000	1,000
ELECTRICAL REPAIR & MAINT SVC	1,841	460	-	-
ELECTRICAL REPAIR & MAINT SVC	1,060	680	-	-
ELECTRICAL REPAIR & MAINT SVC	1,716	-	-	-
ELECTRICAL REPAIR & MAINT SVC	-	120	-	-
ELECTRICAL REPAIR & MAINT SVC	201	418	-	-
ELECTRICAL REPAIR & MAINT SVC	284	-	-	-
EQUIPMENT REPAIR & MAINT SVCS	2,085	90	2,500	2,000
EQUIPMENT REPAIR & MAINT SVCS	20	20	-	-
EQUIPMENT REPAIR & MAINT SVCS	701	225	-	-
EXTERMINATION CONTROL SERVICE	(125)	-	1,160	1,160
EXTERMINATION CONTROL SERVICE	730	565	480	480
EXTERMINATION CONTROL SVCS-CH	730	690	480	730
EXTERMINATION CONTROL SERVICE	420	385	420	420
EXTERMINATION CONTROL SERVICE	540	495	540	540
EXTERMINATION CONTROL SERVICE	700	605	660	660
EXTERMINATION CONTROL SERVICE	240	-	-	-
EXTERMINATION CONTROL SERVICE	300	275	300	300
EXTERMINATION CONTROL SERVICE	-	-	-	850
EXTERMINATION CONTROL SERVICE	315	495	540	540
EXTERMINATION CONTROL SERVICE	425	935	1,020	1,020
ROAD REPAIR & MAINTENANCE SVC	-	-	2,500	1,000
MECHANICAL REPAIR & MAINT SVC	88	1,767	-	1,000
MECHANICAL REPAIR/MAINT SVC-A	41,241	54,604	45,000	48,080
MECHANICAL REPAIR/MAINT SVC-B	9,811	17,064	10,000	12,000
MECHANICAL REPAIR/MAINT SVC-C	81,110	114,981	100,000	100,000
MECHANICAL REPAIR/MAINT SVC-H	14,728	10,866	25,000	25,000
MECHANICAL REPAIR/MAINT SVC-S	16,886	17,806	17,000	18,000
MECHANICAL REPAIR/MAINT SVC-M	1,850	2,439	10,000	10,000
MECH REPAIR/MAINT SVCS-F&R	5,431	3,903	10,000	10,000
MECH REPAIR/MAINT SVCS-AS	4,000	9,335	10,000	10,000
MECHANICAL REPAIR & MAINT SVC	755	1,683	-	-
MECHANICAL REPAIR & MAINT SVC	-	500	-	-
MECHANICAL REPAIR & MAINT SVC	1,601	532	5,000	5,000
MECH REPAIR & MAINT SVCS-OLD	953	1,237	5,000	5,000
MECHANICAL REPAIR & MAINT SVC	-	320	-	-
MECHANICAL REPAIR & MAINT SVC	5,175	9,909	10,000	10,000
VEHICLE REPAIR & MAINT SERVIC	4,768	2,025	4,000	4,000
FREIGHT & EXPRESS SERVICES	43	-	-	-
PRINTING SERVICES	11	-	-	-
COMPUTER SOFTWARE MAINT SVCS	2,730	-	2,875	2,800
CONFERENCE & EDUCATIONAL SVCS	315	163	2,500	500
MEETING EXPENSE	198	88	500	500
<b>SUBTOTAL - PURCHASED SERVICES</b>	<b>241,871</b>	<b>327,560</b>	<b>330,375</b>	<b>335,660</b>



**00-4320 GENERAL PROPERTIES - MAINTENANCE**

DESCRIPTION	FY 19 ACTUAL	FY 20 ACTUAL	FY 21 BUDGET	FY 22 BUDGET
ELECTRICAL SERVICE CHARGES	184	180	-	-
ELECTRICAL SERVICE CHARGES	67,036	61,736	68,000	71,000
ELECTRICAL SERVICE CHARGES	128,854	121,222	130,000	135,000
ELECTRICAL SERVICE CHARGES	2,961	2,313	3,000	3,000
ELECTRICAL SERVICE CHARGES	-	644	-	1,500
ELECTRICAL SERVICE CHARGES	2,708	2,563	2,800	2,800
ELECTRICAL SERVICE CHARGES	1,745	2,267	1,800	2,300
ELECTRICAL SERVICE CHARGES	23,912	25,058	28,500	41,000
REFUSE SERVICE CHARGES	33	-	-	-
REFUSE SERVICE CHARGES - MAIN	166	33	100	100
WATER & SEWER SERVICE CHARGES	-	-	7,500	-
WATER & SEWER SERVICE CHARGES	7,372	6,505	7,600	8,200
WATER & SEWER SERVICE CHARGES	15,167	15,961	20,000	18,500
WATER & SEWER SERVICE CHARGES	-	338	-	600
WATER & SEWER SERVICE CHARGES	-	6,047	-	6,500
TELECOMMUNICATION SERVICES	20,609	25,919	21,500	33,100
TELECOMMUNICATION SVCS-WIRELE	3,992	3,112	3,500	3,500
REFUSE DISPOSAL CHARGES	315	445	1,600	2,000
INTERNET CONNECTION FEES & CH	783	-	-	300
GENERAL LIABILITY INSURANCE	23,210	25,087	25,100	25,400
AUTOMOBILE LIABILITY	3,110	2,728	2,750	2,450
PROPERTY INSURANCE	616	469	475	475
PROPERTY INSURANCE - ADMIN	5,260	5,900	5,900	6,325
PROPERTY INSURANCE - COURTHOU	15,387	15,427	15,450	15,600
PROPERTY INSURANCE - HEALTH	1,740	1,744	1,750	1,900
PROPERTY INSURANCE - MUSEUM	956	958	975	975
PROPERTY INSURANCE - LIBRARIE	6,515	6,531	6,550	6,200
PROPERTY INSURANCE - ANIMAL S	423	424	425	375
PROPERTY INSURANCE-CENT STORA	443	444	445	500
PROPERTY INSURANCE - LUTHERAN	1,048	1,051	1,050	1,000
PROPERTY INSURANCE - BO MILL	484	-	-	-
PROPERTY INS - BODY CAMP ELEM	2,867	2,874	2,875	500
BOILER & MACHINERY	6,207	5,988	6,000	6,000
EQUIPMENT RENTALS	480	568	2,100	1,000
LATE PYMT PENALTY-REOCCURRING	-	5	-	-
<b>SUBTOTAL - REOCCURRING CHARGES</b>	<b>344,582</b>	<b>344,541</b>	<b>367,745</b>	<b>398,100</b>
APPAREL SUPPLIES	888	122	800	800
OFFICE SUPPLIES	1,061	571	1,200	1,000
STATIONERY & FORMS	197	40	300	200
GAS-COOKING, HEATING & POWER	-	1,139	800	800
GASOLINE-MOTOR VEHICLES/EQUIP	8,294	6,111	8,000	6,500
OIL-HEATING	73,088	50,766	86,750	65,000
MEDICAL & DENTAL SUPPLIES	2,257	-	2,500	800
BLDG REPAIR & MAINT MATERIALS	7,895	3,247	8,000	12,000

**00-4320 GENERAL PROPERTIES - MAINTENANCE**

DESCRIPTION	FY 19 ACTUAL	FY 20 ACTUAL	FY 21 BUDGET	FY 22 BUDGET
BLDG REPAIR & MAINT MATERIALS	65	-	-	-
CUSTODIAL REPAIR & MAINT MATE	4,282	2,575	5,000	5,000
ELECTRICAL REPAIR & MAINT MAT	3,347	1,795	3,500	3,500
ROAD REPAIR & MAINT MATERIALS	72	-	500	750
MECHANICAL REPAIR & MAINT MAT	4,060	7,294	8,000	8,000
VEHICLE REPAIR & MAINT MATERI	1,004	923	1,000	1,000
GROUNDS REPAIR & MAINT MATERI	1,313	727	1,500	1,500
EQUIP REPAIR/MAINT MATERIALS	836	1,778	1,500	1,500
COMPUTER OPERATING SUPPLIES	374	285	500	500
<b>SUBTOTAL - SUPPLIES &amp; MATERIALS</b>	<b>109,034</b>	<b>77,373</b>	<b>129,850</b>	<b>108,850</b>
COMPUTER HARDWARE EQUIPMENT	-	-	1,500	-
ELECTRONIC EQUIPMENT	10,419	-	3,000	-
PHOTOGRAPHIC EQUIPMENT	3,112	-	3,000	3,000
REPAIR & MAINTENANCE EQUIPMEN	1,023	23	2,500	2,000
OFFICE FURNITURE	103	1,699	-	2,000
OFFICE FURNITURE	400	-	-	-
OFFICE FURNITURE - COURTHOUSE	710	900	-	-
OFFICE MACHINES	-	-	500	100
OFFICE MACHINES	-	381	-	-
HOUSEHOLD EQUIPMENT	1,175	194	5,000	1,500
HOUSEHOLD EQUIPMENT	650	-	-	-
HOUSEHOLD EQUIPMENT	687	6,500	-	-
HOUSEHOLD EQUIPMENT	106	-	-	-
FIELD EQUIPMENT	-	-	500	-
SITE IMPROVEMENTS	-	-	10,000	-
UTILITIES	-	-	10,000	10,000
UTILITIES	9,872	3,454	-	-
UTILITIES	-	3,966	-	-
CONST, BUILDING IMPROVEMENTS	-	-	10,000	3,000
CONST, BUILDING IMPROV-F&R	-	3,454	-	-
<b>SUBTOTAL - EQUIPMENT</b>	<b>28,258</b>	<b>20,571</b>	<b>46,000</b>	<b>21,600</b>
<b>GRAND TOTAL - MAINTENANCE</b>	<b>1,163,010</b>	<b>1,211,685</b>	<b>1,341,242</b>	<b>1,358,141</b>

**00-4321 CENTRAL GARAGE**

	<b>FY 19 ACTUAL</b>	<b>FY 20 ACTUAL</b>	<b>FY 21 BUDGET</b>	<b>FY 22 BUDGET</b>
PERSONNEL SERVICES	88,233	87,381	83,679	87,863
EMPLOYEE BENEFITS	31,080	30,229	23,818	31,410
PURCHASED SERVICES	14,999	15,642	23,560	24,550
CLAIMS & CONTRIBUTIONS	-	-	-	-
REOCCURRING CHARGES	18,903	13,790	14,861	14,480
SUPPLIES & MATERIALS	148,701	142,230	167,875	172,075
EQUIPMENT	4,702	2,601	11,500	5,500
<b>GRAND TOTAL</b>	<b>306,617</b>	<b>291,874</b>	<b>325,293</b>	<b>335,878</b>
<b>SUMMARY</b>				
SALARIES & BENEFITS	119,313	117,610	107,497	119,273
OPERATING EXPENDITURES	182,603	171,662	206,296	211,105
EQUIPMENT & IMPROVEMENTS	4,702	2,601	11,500	5,500
<b>TOTAL</b>	<b>306,617</b>	<b>291,874</b>	<b>325,293</b>	<b>335,878</b>
<b>FUNDING</b>				
USER FEES	-	-	-	-
RECOVERED COSTS	178,396	184,737	175,000	180,000
INTERGOVERNMENTAL	-	-	-	-
NON-LOCAL % OF BUDGET	58%	63%	54%	54%
LOCAL REVENUE	128,221	107,137	150,293	155,878
LOCAL % OF BUDGET	42%	37%	46%	46%

**00-4321 CENTRAL GARAGE**

DESCRIPTION	FY 19 ACTUAL	FY 20 ACTUAL	FY 21 BUDGET	FY 22 BUDGET
SALARIES, REGULAR	87,755	87,321	83,679	87,863
SALARIES, OVERTIME	477	60	-	-
<b>SUBTOTAL - PERSONNEL SERVICES</b>	<b>88,233</b>	<b>87,381</b>	<b>83,679</b>	<b>87,863</b>
EMPLOYER RETIREMENT CONTRIBUTION	6,416	6,397	7,422	7,793
FICA	5,160	5,098	5,188	5,447
MEDICARE	1,207	1,192	1,213	1,274
GROUP INSURANCE	1,137	1,134	1,121	1,177
MEDICAL/HOSPITALIZATION INS	15,094	14,292	7,118	12,866
HEALTH SAVINGS CONTRIBUTION	-	-	-	972
HYBRID DISABILITY PLAN	120	105	145	97
WORKERS' COMPENSATION	1,947	2,011	1,611	1,784
<b>SUBTOTAL - EMPLOYEE BENEFITS</b>	<b>31,080</b>	<b>30,229</b>	<b>23,818</b>	<b>31,410</b>
LEGAL SERVICES	151	229	200	200
SKILLED SERVICES	275	-	275	275
LAUNDRY & LINEN SERVICES	710	631	710	750
UNIFORM RENTAL SERVICE	929	1,579	1,825	1,675
B & G REPAIR & MAINT SERVICES	816	1,039	2,600	5,000
ELECTRICAL REPAIR & MAINT SVC	-	-	1,000	1,000
EQUIPMENT REPAIR & MAINT SVCS	95	-	1,500	1,000
MECHANICAL REPAIR & MAINT SVC	6,537	3,921	7,500	7,000
VEHICLE REPAIR & MAINT SERVICE	1,347	3,307	3,000	3,000
FREIGHT & EXPRESS SERVICES	-	868	-	-
POSTAL SERVICES	1	-	50	50
PRINTING SERVICES	-	-	100	-
COMPUTER SOFTWARE MAINT SVCS	4,012	4,015	4,200	4,200
CONFERENCE & EDUCATIONAL SVCS	99	-	500	300
MEETING EXPENSE	26	54	100	100
<b>SUBTOTAL - PURCHASED SERVICES</b>	<b>14,999</b>	<b>15,642</b>	<b>23,560</b>	<b>24,550</b>
ELECTRICAL SERVICE CHARGES	4,907	3,519	4,500	3,750
WATER & SEWER SERVICE CHARGES	1,663	1,807	2,100	2,000
TELECOMMUNICATION SERVICES	888	853	900	900
REFUSE DISPOSAL CHARGES	1,791	2,208	1,950	1,950
AUTOMOBILE LIABILITY	7,068	2,816	2,825	3,400
PROPERTY INSURANCE	558	559	558	450
COMPUTER SOFTWARE RENTALS	2,028	2,028	2,028	2,030
<b>SUBTOTAL - REOCCURRING CHARGES</b>	<b>18,903</b>	<b>13,790</b>	<b>14,861</b>	<b>14,480</b>
APPAREL SUPPLIES	218	157	300	300
OFFICE SUPPLIES	167	85	400	400
STATIONERY & FORMS	30	120	200	200
GAS-COOKING, HEATING & POWER	-	59	75	75
GASOLINE-MOTOR VEHICLES/EQUIP	12,516	(7,462)	15,000	13,000

**00-4321 CENTRAL GARAGE**

DESCRIPTION	FY 19 ACTUAL	FY 20 ACTUAL	FY 21 BUDGET	FY 22 BUDGET
OIL-HEATING	1,847	1,947	3,000	3,000
BLDG REPAIR & MAINT MATERIALS	-	122	500	500
CUSTODIAL REPAIR & MAINT MATE	683	1,103	1,000	2,500
ELECTRICAL REPAIR & MAINT MAT	142	-	500	200
MECHANICAL REPAIR & MAINT MAT	981	97	1,000	1,000
VEHICLE REPAIR & MAINT MATERI	131,362	145,316	145,000	150,000
EQUIP REPAIR/MAINT MATERIALS	106	138	200	200
COMPUTER OPERATING SUPPLIES	649	547	700	700
<b>SUBTOTAL - SUPPLIES &amp; MATERIALS</b>	<b>148,701</b>	<b>142,230</b>	<b>167,875</b>	<b>172,075</b>
COMPUTER HARDWARE EQUIPMENT	-	-	1,000	-
PHOTOGRAPHIC EQUIPMENT	47	-	-	-
OFFICE FURNITURE	-	1,699	500	500
VEHICLE MAINT TOOLS & EQUIPME	4,655	903	10,000	5,000
<b>SUBTOTAL - EQUIPMENT</b>	<b>4,702</b>	<b>2,601</b>	<b>11,500</b>	<b>5,500</b>
<b>GRAND TOTAL - CENTRAL GARAGE</b>	<b>306,617</b>	<b>291,874</b>	<b>325,293</b>	<b>335,878</b>

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**HEALTH, WELFARE & EDUCATION**

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	<b>FY 19 ACTUAL</b>	<b>FY 20 ACTUAL</b>	<b>FY 21 BUDGET</b>	<b>FY 22 BUDGET</b>
COMMUNITY HEALTH & WELFARE AGENCIES	707,509	707,509	707,509	707,509
SOCIAL SERVICES - ADMINISTRATION	5,763,096	6,180,634	6,602,353	7,488,839
SOCIAL SERVICES - PUBLIC ASSISTANCE	2,829,553	2,970,733	3,529,541	3,469,979
COMPREHENSIVE SERVICES ACT (CSA) - COUNTY	4,809,575	6,322,233	6,574,500	6,645,888
DOMESTIC VIOLENCE GRANTS	452,085	465,486	562,758	544,802
COMMUNITY COLLEGE	1,891	3,782	1,894	1,894
<b>TOTAL</b>	<b>14,563,709</b>	<b>16,650,377</b>	<b>17,978,555</b>	<b>18,858,911</b>
<b>SUMMARY</b>				
SALARIES & BENEFITS	5,661,395	6,050,816	6,512,199	7,414,096
OPERATING EXPENDITURES	8,855,641	10,549,722	11,425,506	11,425,115
EQUIPMENT & IMPROVEMENTS	46,674	49,839	40,850	19,700
OBLIGATIONS				
<b>TOTAL</b>	<b>14,563,709</b>	<b>16,650,377</b>	<b>17,978,555</b>	<b>18,858,911</b>
<b>FUNDING</b>				
USER FEES	103,754	77,816	50,000	50,000
RECOVERED COSTS	-	-	-	-
INTERGOVERNMENTAL	9,173,838	10,608,887	11,521,920	12,210,168
NON-LOCAL % OF BUDGET	64%	64%	64%	65%
LOCAL REVENUE	5,286,118	5,963,674	6,406,635	6,598,743
LOCAL % OF BUDGET	36%	36%	36%	35%

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**00-51X0 COMMUNITY HEALTH & WELFARE AGENCIES**

	<b>FY 19 ACTUAL</b>	<b>FY 20 ACTUAL</b>	<b>FY 21 BUDGET</b>	<b>FY 22 BUDGET</b>
PERSONNEL SERVICES	-	-	-	-
EMPLOYEE BENEFITS	-	-	-	-
PURCHASED SERVICES	-	-	-	-
CLAIMS & CONTRIBUTIONS	707,509	707,509	707,509	707,509
REOCCURRING CHARGES	-	-	-	-
SUPPLIES & MATERIALS	-	-	-	-
EQUIPMENT	-	-	-	-
<b>GRAND TOTAL</b>	<b>707,509</b>	<b>707,509</b>	<b>707,509</b>	<b>707,509</b>
<b>SUMMARY</b>				
SALARIES & BENEFITS	-	-	-	-
OPERATING EXPENDITURES	707,509	707,509	707,509	707,509
EQUIPMENT & IMPROVEMENTS	-	-	-	-
<b>TOTAL</b>	<b>707,509</b>	<b>707,509</b>	<b>707,509</b>	<b>707,509</b>
<b>FUNDING</b>				
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%

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**00-5110 LOCAL HEALTH DEPARTMENT**

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<b>DESCRIPTION</b>	<b>FY 19 ACTUAL</b>	<b>FY 20 ACTUAL</b>	<b>FY 21 BUDGET</b>	<b>FY 22 BUDGET</b>
ASST TO HEALTH AND WELFARE EN	488,509	488,509	488,509	488,509
<b>SUBTOTAL - CLAIMS &amp; CONTRIBUTIONS</b>	<b>488,509</b>	<b>488,509</b>	<b>488,509</b>	<b>488,509</b>
<b>GRAND TOTAL - LOCAL HEALTH DEPARTMENT</b>	<b>488,509</b>	<b>488,509</b>	<b>488,509</b>	<b>488,509</b>

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**00-5130 CENTRAL VIRGINIA AREA AGENCY ON AGING (CVAAA)**

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DESCRIPTION	FY 19 ACTUAL	FY 20 ACTUAL	FY 21 BUDGET	FY 22 BUDGET
CONTRIBUTIONS-CVACL	33,000	33,000	33,000	33,000
CONTRIBUTIONS-BEDFORD MED-RID	55,000	55,000	55,000	55,000
<b>SUBTOTAL - CLAIMS &amp; CONTRIBUTIONS</b>	<b>88,000</b>	<b>88,000</b>	<b>88,000</b>	<b>88,000</b>
<b>GRAND TOTAL - CVAAA</b>	<b>88,000</b>	<b>88,000</b>	<b>88,000</b>	<b>88,000</b>

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**00-5150 HORIZON BEHAVIORAL HEALTH**

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DESCRIPTION	FY 19 ACTUAL	FY 20 ACTUAL	FY 21 BUDGET	FY 22 BUDGET
ASST TO HEALTH AND WELFARE EN	116,000	116,000	116,000	116,000
<b>SUBTOTAL - CLAIMS &amp; CONTRIBUTIONS</b>	<b>116,000</b>	<b>116,000</b>	<b>116,000</b>	<b>116,000</b>
<b>GRAND TOTAL - HORIZON BEHAVIORAL HEALTH</b>	<b>116,000</b>	<b>116,000</b>	<b>116,000</b>	<b>116,000</b>

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**00-5160 OTHER COMMUNITY HEALTH & WELFARE AGENCIES**

<b>DESCRIPTION</b>	<b>FY 19 ACTUAL</b>	<b>FY 20 ACTUAL</b>	<b>FY 21 BUDGET</b>	<b>FY 22 BUDGET</b>
HEALTH/WELFARE ASSISTANCE-LAC	15,000	15,000	15,000	15,000
<b>SUBTOTAL - CLAIMS &amp; CONTRIBUTIONS</b>	<b>15,000</b>	<b>15,000</b>	<b>15,000</b>	<b>15,000</b>
<b>GRAND TOTAL - OTHER COMMUNITY H &amp; W AGEN</b>	<b>15,000</b>	<b>15,000</b>	<b>15,000</b>	<b>15,000</b>

**00-5311 SOCIAL SERVICES - ADMINISTRATION**

	<b>FY 19 ACTUAL</b>	<b>FY 20 ACTUAL</b>	<b>FY 21 BUDGET</b>	<b>FY 22 BUDGET</b>
PERSONNEL SERVICES	3,942,983	4,230,441	4,398,975	4,951,734
EMPLOYEE BENEFITS	1,323,552	1,400,467	1,614,066	1,967,176
PURCHASED SERVICES	203,691	241,183	300,455	269,583
CLAIMS & CONTRIBUTIONS	20,387	23,712	20,000	23,000
REOCCURRING CHARGES	145,635	144,305	146,257	167,521
SUPPLIES & MATERIALS	83,272	90,808	93,900	91,325
EQUIPMENT	43,577	49,718	28,700	18,500
<b>GRAND TOTAL</b>	<b>5,763,096</b>	<b>6,180,634</b>	<b>6,602,353</b>	<b>7,488,839</b>
<b>SUMMARY</b>				
SALARIES & BENEFITS	5,266,535	5,630,908	6,013,041	6,918,910
OPERATING EXPENDITURES	452,985	500,008	560,612	551,429
EQUIPMENT & IMPROVEMENTS	43,577	49,718	28,700	18,500
<b>TOTAL</b>	<b>5,763,096</b>	<b>6,180,634</b>	<b>6,602,353</b>	<b>7,488,839</b>
<b>FUNDING</b>				
USER FEES	27,507	5,301	3,000	3,000
RECOVERED COSTS	-	-	-	-
INTERGOVERNMENTAL	3,417,524	3,561,394	3,854,113	4,135,916
NON-LOCAL % OF BUDGET	60%	58%	58%	55%
LOCAL REVENUE	2,318,065	2,613,939	2,745,240	3,349,923
LOCAL % OF BUDGET	40%	42%	42%	45%

**00-5311 SOCIAL SERVICES - ADMINISTRATION**

DESCRIPTION	FY 19 ACTUAL	FY 20 ACTUAL	FY 21 BUDGET	FY22 BUDGET
SALARIES, REGULAR	3,775,172	4,039,080	4,221,975	4,770,834
SALARIES, REGULAR - COVID-19	-	1,501	-	-
SALARIES, OVERTIME	16,358	16,450	20,000	20,000
SALARIES, ANNUAL LEAVE BALANC	11,866	16,799	20,000	20,000
SALARIES, SICK LEAVE BALANCES	-	2,499	15,000	15,000
SALARIES, COMPENSATORY LV BAL	70,377	101,733	45,000	45,000
SALARIES, HOLIDAY PAY	-	776	-	-
WAGES, FULL TIME	-	1,920	-	-
WAGES, PART TIME	26,276	4,490	33,000	34,650
ON-CALL PAY	37,334	37,994	38,000	38,000
ELECTED & APPOINTED BD & COMM	5,600	6,400	6,000	6,000
FEES, WITNESS	-	800	-	2,250
<b>SUBTOTAL - PERSONNEL SERVICES</b>	<b>3,942,983</b>	<b>4,230,441</b>	<b>4,398,975</b>	<b>4,951,734</b>
EMPLOYER RETIREMENT CONTRIBUT	279,852	299,340	374,489	423,025
FICA	227,378	245,691	272,736	306,767
MEDICARE	53,177	57,463	63,785	71,743
GROUP INSURANCE	49,575	53,108	56,575	63,908
MEDICAL/HOSPITALIZATION INS	671,683	698,854	787,000	1,006,825
HEALTH SAVINGS CONTRIBUTION	19,371	22,396	28,260	52,290
HYBRID DISABILITY PROGRAM	8,689	8,643	14,965	12,194
WORKERS' COMPENSATION	13,828	14,973	16,256	30,424
<b>SUBTOTAL - EMPLOYEE BENEFITS</b>	<b>1,323,552</b>	<b>1,400,467</b>	<b>1,614,066</b>	<b>1,967,176</b>
FISCAL SERVICES	289	435	500	480
ATTORNEY SERVICES	9,500	34,970	42,000	35,000
PUBLIC INFORMATION & RELATION	-	518	-	-
LEGAL SERVICES	5,050	4,763	6,000	5,000
ADVERTISING SERVICES	1,555	281	1,000	2,475
MANAGEMENT SERVICES	150	121	325	575
CLERICAL SERVICES	4,779	10,387	3,000	25,300
SKILLED SERVICES	50,960	41,344	88,500	51,000
MEDICAL SERVICES	387	532	800	750
X-RAY & LABORATORY SERVICES	-	78	-	-
B & G REPAIR & MAINT SERVICES	40,787	40,255	41,000	42,000
ELECTRICAL REPAIR & MAINT SVC	-	-	250	-
EQUIPMENT REPAIR & MAINT SVCS	4,533	7,594	10,000	10,000
EXTERMINATION CONTROL SERVICE	505	440	480	480
MECHANICAL REPAIR & MAINT SVC	9,513	11,387	11,000	11,000
VEHICLE REPAIR & MAINT SERVIC	13,398	21,148	18,000	18,000
FREIGHT & EXPRESS SERVICES	632	-	100	100
POSTAL SERVICES	17,674	18,905	22,000	19,000
PRINTING SERVICES	3,202	1,830	3,500	1,900
COMPUTER SOFTWARE MAINT SVCS	247	1,971	3,000	9,000
COMMUNICATIONS CABLING SERVIC	1,500	9,720	-	-

**00-5311 SOCIAL SERVICES - ADMINISTRATION**

DESCRIPTION	FY 19 ACTUAL	FY 20 ACTUAL	FY 21 BUDGET	FY22 BUDGET
ORGANIZATION MEMBERSHIPS	2,890	3,083	2,900	2,803
PUBLICATION SUBSCRIPTIONS	380	687	700	245
CONFERENCE & EDUCATIONAL SVCS	21,060	18,517	30,000	18,000
EMPLOYEE RECOGNITION	3,937	2,331	4,000	4,000
TRAVEL, PERSONAL VEHICLE	2,110	1,727	2,500	2,000
TRAVEL, PUBLIC CARRIERS	1,184	446	600	2,875
TRAVEL, SUBSISTENCE & LODGING	1,246	535	1,500	1,500
TRAVEL, MEAL REIMBURSEMENTS	4,384	4,019	4,500	4,100
MEETING EXPENSE	209	1,481	300	300
JURY/CLIENT MEALS	1,627	1,678	2,000	1,700
<b>SUBTOTAL - PURCHASED SERVICES</b>	<b>203,691</b>	<b>241,183</b>	<b>300,455</b>	<b>269,583</b>
UNEMPLOYMENT COMPENSATION REI	2,866	5,912	3,000	6,000
CONTRIBUTIONS-HEALTH & WELFARE	200	-	-	-
EMERGENCY ASSISTANCE, OTHER	17,321	17,800	17,000	17,000
<b>SUBTOTAL - CLAIMS &amp; CONTRIBUTIONS</b>	<b>20,387</b>	<b>23,712</b>	<b>20,000</b>	<b>23,000</b>
ELECTRICAL SERVICE CHARGES	34,281	35,038	36,150	39,200
REFUSE SERVICE CHARGES	8,053	7,333	8,500	4,000
WATER & SEWER SERVICE CHARGES	5,226	3,970	4,000	5,000
TELECOMMUNICATION SERVICES	3,409	3,288	3,700	3,300
TELECOMMUNICATION SVCS-WIRELE	21,211	26,210	21,850	30,826
BANK SERVICE CHARGES	5	4	-	-
INTERNET CONNECTION CHARGES	4,102	2,941	3,000	5,498
GENERAL LIABILITY INSURANCE	-	2,032	2,032	2,032
PUBLIC OFFICIALS & LAW ENFORC	2,032	-	-	-
AUTOMOBILE LIABILITY	7,593	8,471	8,475	9,265
PROPERTY INSURANCE	2,529	2,535	2,550	2,800
COMPUTER SOFTWARE RENTALS	710	-	-	-
EQUIPMENT RENTALS	20,004	16,049	20,000	20,000
BUILDING RENTALS	36,000	27,000	36,000	45,600
LAND & BUILDING RENTALS	-	9,000	-	-
COMPUTER SOFTWARE INSTALLMENT	399	-	-	-
LATE PYMT PENALTY-REOCCURRING	80	433	-	-
<b>SUBTOTAL - REOCCURRING CHARGES</b>	<b>145,635</b>	<b>144,305</b>	<b>146,257</b>	<b>167,521</b>
OFFICE SUPPLIES	10,496	19,279	14,400	16,700
STATIONERY & FORMS	11,949	12,376	16,800	12,500
GASOLINE-MOTOR VEHICLES/EQUIP	18,832	15,793	21,000	19,000
OIL-HEATING	13,278	8,874	11,500	11,500
LABORATORY SUPPLIES	4,020	4,877	3,600	5,000
MEDICAL & DENTAL SUPPLIES	715	466	500	600
MEDICAL/DENTAL SUPPLIES-COVID	-	11	-	-
BLDG REPAIR & MAINT MATERIALS	-	-	100	-
CUSTODIAL REPAIR & MAINT MATE	742	448	500	750

**00-5311 SOCIAL SERVICES - ADMINISTRATION**

DESCRIPTION	FY 19 ACTUAL	FY 20 ACTUAL	FY 21 BUDGET	FY22 BUDGET
CUSTODIAL REPAIR/MAINT MAT-CO	-	25	-	-
COMPUTER OPERATING SUPPLIES	23,204	28,393	25,000	25,000
RECREATION & PROGRAM SUPPLIES	36	266	500	275
<b>SUBTOTAL - SUPPLIES &amp; MATERIALS</b>	<b>83,272</b>	<b>90,808</b>	<b>93,900</b>	<b>91,325</b>
COMPUTER HARDWARE EQUIPMENT	8,064	2,481	4,500	4,500
COMPUTER EQUIPMENT IMPROVEMEN	-	3,050	-	-
ELECTRONIC EQUIPMENT	-	141	-	-
PHOTOGRAPHIC EQUIPMENT	208	-	-	-
VOICE & DATA TRANSMISSION EQU	2,875	3,747	3,000	3,000
OFFICE FURNITURE	25,802	39,350	20,000	10,000
OFFICE MACHINES	555	830	500	500
HOUSEHOLD EQUIPMENT	745	119	700	500
COMMUNICATION EQUIPMENT	5,327	-	-	-
<b>SUBTOTAL - EQUIPMENT</b>	<b>43,577</b>	<b>49,718</b>	<b>28,700</b>	<b>18,500</b>
<b>GRAND TOTAL - SOCIAL SVCS - ADMIN</b>	<b>5,763,096</b>	<b>6,180,634</b>	<b>6,602,353</b>	<b>7,488,839</b>

**00-5321 SOCIAL SERVICES - PUBLIC ASSISTANCE**

	FY 19 ACTUAL	FY 20 ACTUAL	FY 21 BUDGET	FY 22 BUDGET
PERSONNEL SERVICES	-	-	-	-
EMPLOYEE BENEFITS	-	-	-	-
PURCHASED SERVICES	-	-	-	-
CLAIMS & CONTRIBUTIONS	2,829,553	2,970,733	3,529,541	3,469,979
REOCCURRING CHARGES	-	-	-	-
SUPPLIES & MATERIALS	-	-	-	-
EQUIPMENT	-	-	-	-
<b>GRAND TOTAL</b>	<b>2,829,553</b>	<b>2,970,733</b>	<b>3,529,541</b>	<b>3,469,979</b>
<b>SUMMARY</b>				
SALARIES & BENEFITS	-	-	-	-
OPERATING EXPENDITURES	2,829,553	2,970,733	3,529,541	3,469,979
EQUIPMENT & IMPROVEMENTS	-	-	-	-
<b>TOTAL</b>	<b>2,829,553</b>	<b>2,970,733</b>	<b>3,529,541</b>	<b>3,469,979</b>
<b>FUNDING</b>				
USER FEES	2,220	1,583	2,000	2,000
RECOVERED COSTS	-	-	-	-
INTERGOVERNMENTAL	2,733,518	2,899,660	3,367,188	3,506,305
NON-LOCAL % OF BUDGET	97%	98%	95%	101%
LOCAL REVENUE	93,815	69,490	160,353	(38,326)
LOCAL % OF BUDGET	3%	2%	5%	-1%



**00-5321 SOCIAL SERVICES - PUBLIC ASSISTANCE**

DESCRIPTION	FY 19 ACTUAL	FY 20 ACTUAL	FY 21 BUDGET	FY 22 BUDGET
INDEPENDENT LIVING	8,239	13,417	9,603	12,804
ILP EDUCATION & TRAINING	3,066	8,044	6,824	10,582
SNAP EDUCATION AND TRAINING	16,500	22,044	5,000	5,000
CW SUBSTANCE ABUSE	-	-	9,600	11,600
SNAPET PRCH/CONTR SVCS	3,970	284	22,000	22,000
STATE ADOPTION SUBSIDY-M	341,753	309,004	450,000	237,000
IV-E ADOPTION SUBSIDY	1,198,736	1,122,135	1,250,000	1,500,000
STATE ADOPTION SUBSIDY-PS	33,610	56,972	75,000	50,000
IV-E NR ADOPTION SUBSIDY	7,165	6,462	12,500	42,000
FOSTER PARENT RESPITE CARE	452	1,067	2,000	1,450
ADOPTION INCENTIVE	1,465	1,601	1,500	1,500
AUXILIARY GRANTS-AGED	67,427	46,797	80,000	71,000
AUXILIARY GRANTS-DISABLED	81,464	72,462	90,000	88,800
VIEW-COMPONENT & RELATED	43,321	51,082	190,000	-
VIEW-SUPPORTIVE SERVICES	21,258	16,493	20,000	55,629
VIEW-TRANSPORTATION	70,380	77,915	70,000	10,000
VIEW-SUPPORTIVE SERVICES	-	16	-	-
CHILD CARE FEE AT RISK	3,300	6,230	7,200	-
OTHER PURCHASED SERVICES-2	3,035	4,789	-	-
ADULT SERVICES	12,309	10,867	15,500	13,500
FAMILY PRESERVATION	8,283	7,728	10,000	8,300
GUARDIANSHIP FEES	(580)	(790)	-	-
ADULT PROTECTIVE SERVICES	9,896	10,271	9,500	10,000
SAFE AND STABLE FAMILIES	36,124	38,344	53,814	53,814
CHILD WELFARE SUBSTANCE ABUSE	8,319	10,844	-	-
IV-E CHILD PLACING AGENCY	252,146	449,313	378,000	400,000
IV-E LOCAL AGENCY FOSTER HOME	159,953	284,630	290,000	310,000
IV-E RESIDENTIAL FACILITIES/G	374,571	260,061	375,000	450,000
IV-E INDEPENDENT LIVING ARRAN	62,545	81,211	78,000	99,000
IV-E EMPLOYEE ED ASSISTANCE**	846	1,440	18,500	6,000
<b>SUBTOTAL - CLAIMS &amp; CONTRIBUTIONS</b>	<b>2,829,553</b>	<b>2,970,733</b>	<b>3,529,541</b>	<b>3,469,979</b>
<b>GRAND TOTAL - SOCIAL SVCS - PUBLIC ASSIST</b>	<b>2,829,553</b>	<b>2,970,733</b>	<b>3,529,541</b>	<b>3,469,979</b>

**00-5331 COMPREHENSIVE SERVICES ACT (CSA) - COUNTY**

	<b>FY 19 ACTUAL</b>	<b>FY 20 ACTUAL</b>	<b>FY 21 BUDGET</b>	<b>FY 22 BUDGET</b>
PERSONNEL SERVICES	-	-	-	-
EMPLOYEE BENEFITS	-	-	-	-
PURCHASED SERVICES	-	-	-	-
CLAIMS & CONTRIBUTIONS	4,809,575	6,322,233	6,574,500	6,645,888
REOCCURRING CHARGES	-	-	-	-
SUPPLIES & MATERIALS	-	-	-	-
EQUIPMENT	-	-	-	-
<b>GRAND TOTAL</b>	<b>4,809,575</b>	<b>6,322,233</b>	<b>6,574,500</b>	<b>6,645,888</b>
<b>SUMMARY</b>				
SALARIES & BENEFITS	-	-	-	-
OPERATING EXPENDITURES	4,809,575	6,322,233	6,574,500	6,645,888
EQUIPMENT & IMPROVEMENTS	-	-	-	-
<b>TOTAL</b>	<b>4,809,575</b>	<b>6,322,233</b>	<b>6,574,500</b>	<b>6,645,888</b>
<b>FUNDING</b>				
USER FEES	74,027	70,932	45,000	45,000
RECOVERED COSTS	-	-	-	-
INTERGOVERNMENTAL	2,799,515	3,780,577	3,970,834	4,267,356
NON-LOCAL % OF BUDGET	60%	61%	61%	65%
LOCAL REVENUE	1,936,033	2,470,724	2,558,666	2,333,532
LOCAL % OF BUDGET	40%	39%	39%	35%

**00-5331 COMPREHENSIVE SERVICES ACT (CSA)**

DESCRIPTION	FY 19 ACTUAL	FY 20 ACTUAL	FY 21 BUDGET	FY 22 BUDGET
FOSTER CARE - IV-E	-	14,325	19,500	529,888
FOSTER CARE-RESIDENT CONG CAR	324,285	477,231	475,000	600,000
FAMILY FOSTER CARE-OTHER SVC	286,393	322,874	290,000	325,000
ALT DAY PLACEMENT/SPEC ED-PRI	1,666,000	1,668,416	1,850,000	1,700,000
RES CARE-NON CUST/PAR AGMT	260,515	257,156	260,000	260,000
EDUCATIONAL SVCS-CONG CARE	839,911	928,531	910,000	755,000
THERAPEUTIC FOSTER CARE- IVE	374,277	717,073	672,000	650,000
THERAPEUTIC FOSTER CARE-OTHER	553,178	1,079,136	1,143,000	1,000,000
THERAPEUTIC FC-NON CUST/PAR A	-	77,063	80,000	26,000
COMMUNITY BASED SERVICES	505,016	780,429	875,000	800,000
<b>SUBTOTAL - CLAIMS &amp; CONTRIBUTIONS</b>	<b>4,809,575</b>	<b>6,322,233</b>	<b>6,574,500</b>	<b>6,645,888</b>
<b>GRAND TOTAL - CSA</b>	<b>4,809,575</b>	<b>6,322,233</b>	<b>6,574,500</b>	<b>6,645,888</b>

**00-5511 DOMESTIC VIOLENCE GRANTS**

	<b>FY 19 ACTUAL</b>	<b>FY 20 ACTUAL</b>	<b>FY 21 BUDGET</b>	<b>FY 22 BUDGET</b>
PERSONNEL SERVICES	296,647	316,905	370,527	356,996
EMPLOYEE BENEFITS	98,213	103,003	128,631	138,190
PURCHASED SERVICES	17,287	16,194	17,230	13,727
CLAIMS & CONTRIBUTIONS	5,699	1,842	2,700	3,200
REOCCURRING CHARGES	25,605	23,718	25,720	25,039
SUPPLIES & MATERIALS	5,537	3,704	5,800	6,450
EQUIPMENT	3,097	121	12,150	1,200
<b>GRAND TOTAL</b>	<b>452,085</b>	<b>465,486</b>	<b>562,758</b>	<b>544,802</b>
<b>SUMMARY</b>				
SALARIES & BENEFITS	394,860	419,908	499,158	495,186
OPERATING EXPENDITURES	54,128	45,457	51,450	48,416
EQUIPMENT & IMPROVEMENTS	3,097	121	12,150	1,200
<b>TOTAL</b>	<b>452,085</b>	<b>465,486</b>	<b>562,758</b>	<b>544,802</b>
<b>FUNDING</b>				
USER FEES	-	-	-	-
RECOVERED COSTS	-	-	-	-
INTERGOVERNMENTAL	223,281	367,256	329,785	300,591
NON-LOCAL % OF BUDGET	49%	79%	59%	55%
LOCAL REVENUE	228,804	98,230	232,973	244,211
LOCAL % OF BUDGET	51%	21%	41%	45%

**00-5511 DOMESTIC VIOLENCE GRANTS**

DESCRIPTION	FY 19 ACTUAL	FY 20 ACTUAL	FY 21 BUDGET	FY 22 BUDGET
SALARIES, REGULAR	40,982	-	288,127	271,476
SALARIES, OFFICE GR	117,586	147,803	-	-
SALARIES, SHELTER	75,046	84,452	-	-
SALARIES, VSTOP	12,559	31,820	-	-
SALARIES, OVERTIME	1,096	-	-	-
OVERTIME	23	310	-	-
SALARIES, OVERTIME	-	1,009	-	-
SALARIES, OVERTIME - VSTOP	-	224	-	-
SALARIES, ANNUAL LEAVE BALANC	3,310	-	-	-
SAL, ANNUAL LV BAL - BIG GRAN	13,311	77	-	-
SALARIES, ANNUAL LEAVE - VSTOP	-	1,564	-	-
SALARIES, SICK LEAVE BALANCES	360	-	-	-
SAL, SICK LV BAL - BIG GRANT	1,748	-	-	-
SALARIES, COMPENSATORY LV BAL	9	-	-	-
SALARIES, COMPENSATORY LV - V	224	-	-	-
WAGES, PART TIME	1,123	-	62,400	65,520
WAGES, PT - DONATIONS	980	-	-	-
WAGES, PT - SHELTER GR	14,716	40,544	-	-
WAGES, PART TIME	-	356	-	-
ON-CALL PAY	13,266	-	20,000	20,000
ON CALL	308	3,839	-	-
ON CALL	-	3,542	-	-
ON CALL	-	1,364	-	-
<b>SUBTOTAL - PERSONNEL SERVICES</b>	<b>296,647</b>	<b>316,905</b>	<b>370,527</b>	<b>356,996</b>
EMPLOYER RETIREMENT CONTRIBUT	3,308	-	25,556	24,080
VRS-OFFICE GRANT	8,461	10,947	-	-
VRS-SHELTER	5,517	6,765	-	-
VRS-VSTOP	919	2,099	-	-
FICA	3,369	-	22,973	22,134
FICA-DONATIONS	61	-	-	-
FICA-OFFICE GRANT	7,573	8,423	-	-
FICA-SHELTER	5,496	7,807	-	-
FICA-VSTOP	738	2,014	-	-
FICA	-	22	-	-
MEDICARE	788	-	5,373	5,176
MEDICARE-DONATIONS	14	-	-	-
MEDICARE-OFFICE GR	1,771	1,970	-	-
MEDICARE-SHELTER	1,285	1,826	-	-
MEDICARE-VSTOP	173	471	-	-
MEDICARE	-	5	-	-
GROUP INSURANCE	586	-	3,861	3,637
GROUP INSURANCE-OFFICE GRANT	1,500	1,941	-	-
GROUP INSURANCE-SHELTER	978	1,199	-	-
GROUP INSURANCE-VSTOP	163	372	-	-

**00-5511 DOMESTIC VIOLENCE GRANTS**

DESCRIPTION	FY 19 ACTUAL	FY 20 ACTUAL	FY 21 BUDGET	FY 22 BUDGET
MEDICAL/HOSPITALIZATION INS	11,245	-	59,985	68,907
HEALTH INS-OFFICE GR	27,372	35,670	-	-
HEALTH INS-SHELTER	5,451	9,569	-	-
HEALTH INS-VSTOP	2,378	5,129	-	-
HEALTH SAVINGS CONTRIBUTION	1,523	-	8,064	11,532
HEALTH SAVINGS CONTRIBUTION	3,607	5,614	-	-
HEALTH SAVINGS CONTRIBUTION	722	-	-	-
HYBRID DISABILITY PROGRAM	123	-	937	475
HYBRID DISABILITY PROGRAM	92	33	-	-
HYBRID DISABILITY PROGRAM	258	318	-	-
HYBRID DISABILITY PROGRAM	73	152	-	-
WORKERS' COMPENSATION	2,414	658	1,882	2,249
WORKERS' COMPENSATION-OFFICE	(220)	-	-	-
WORKERS' COMPENSATION-SHELTER	475	-	-	-
<b>SUBTOTAL - EMPLOYEE BENEFITS</b>	<b>98,213</b>	<b>103,003</b>	<b>128,631</b>	<b>138,190</b>
FISCAL SERVICES	75	38	50	57
LEGAL SERVICES	169	330	350	350
ADVERTISING SERVICES	148	-	-	-
MEDICAL SERVICES	104	104	100	130
X-RAY & LABORATORY SERVICES	-	26	-	-
B & G REPAIR & MAINT SERVICES	8,182	7,085	8,500	4,500
B & G REPAIR & MAINT SERVICES - DO	-	765	-	-
ELECTRICAL REPAIR & MAINT SVC	1,245	956	1,200	-
EQUIPMENT REPAIR & MAINT SVCS	162	1,289	-	1,200
EXTERMINATION CONTROL SERVICE	1,730	475	380	380
VEHICLE REPAIR & MAINT SERVIC	2,714	2,203	2,000	2,500
FREIGHT & EXPRESS SERVICES	49	75	100	100
POSTAL SERVICES	62	64	65	100
PRINTING SERVICES	118	45	250	300
PRINTING SERVICES-OFFICE GRANT	-	58	-	-
ORGANIZATION MEMBERSHIPS	142	156	160	160
ORGANIZATION MEMBERSHIPS-SHEL	1,500	1,500	1,500	1,500
PUBLICATION SUBSCRIPTIONS	168	96	175	150
CONFERENCE & EDUCATIONAL SVCS	523	910	2,000	2,000
TRAVEL, PERSONAL VEHICLE	164	-	200	200
TRAVEL, MEAL REIMBURSEMENTS	-	19	100	-
MEETING EXPENSE	32	-	100	100
<b>SUBTOTAL - PURCHASED SERVICES</b>	<b>17,287</b>	<b>16,194</b>	<b>17,230</b>	<b>13,727</b>
UNEMPLOYMENT COMPENSATION REI	304	1,237	1,200	1,800
EMERGENCY ASSISTANCE - OTHER	3,257	437	1,500	1,400
EMERGENCY ASSISTANCE-SADV	1,760	-	-	-
EMERG ASST - PRES GRANT	378	168	-	-
<b>SUBTOTAL - CLAIMS &amp; CONTRIBUTIONS</b>	<b>5,699</b>	<b>1,842</b>	<b>2,700</b>	<b>3,200</b>

**00-5511 DOMESTIC VIOLENCE GRANTS**

DESCRIPTION	FY 19 ACTUAL	FY 20 ACTUAL	FY 21 BUDGET	FY 22 BUDGET
ELECTRICAL SERVICE CHARGES	458	-	-	-
ELECTRICAL SVC CHGS - SHELTER	7,915	5,704	7,000	7,000
REFUSE SERVICE CHARGES	33	-	-	-
REFUSE SVC CHGS - SHELTER GR	395	364	400	400
WATER & SEWER CHGS - SHELTER	1,542	1,339	2,300	1,800
TELECOMMUNICATION SERVICES	44	1,483	-	-
TELECOMMUNICATION SVC - DONAT	5	42	-	-
TELECOMMUNICATION SVC-SHELTER	11,419	10,221	11,500	12,000
INTERNET CONNECTION CHARGES	-	429	840	-
INTERNET CONNECTION CHARGES	839	430	-	-
AUTOMOBILE LIABILITY	-	814	815	900
PROPERTY INSURANCE	335	335	335	409
EQUIPMENT RENTALS	2,530	2,530	2,530	2,530
LATE PYMT PENALTY-REOCCURRING	31	15	-	-
LATE PMT PENALTIES-SHELTER GR	59	10	-	-
<b>SUBTOTAL - REOCCURRING CHARGES</b>	<b>25,605</b>	<b>23,718</b>	<b>25,720</b>	<b>25,039</b>
OFFICE SUPPLIES	704	405	750	750
OFFICE SUPPLIES	-	12	-	-
STATIONERY & FORMS	305	20	-	300
GASOLINE-MOTOR VEHICLES/EQUIP	2,368	1,134	2,500	2,500
MEDICAL & DENTAL SUPPLIES-COVID	-	152	-	-
CUSTODIAL REPAIR & MAINT MATE	1,075	802	1,500	1,500
CUSTODIAL REPAIR & MAINT MATE	-	412	-	-
VEHICLE REPAIR & MAINT MATERIALS	-	14	-	-
GROUNDS REPAIR & MAINT MATERI	32	-	-	-
FOOD & DIETARY SUPPLIES	62	73	100	-
FOOD & DIETARY SUPPLIES- PRES	40	6	-	300
FOOD SERVICE SUPPLIES	53	-	-	-
LAUNDRY & LINEN SUPPLIES	318	27	-	100
PERSONAL CARE SUPPLIES	11	-	-	-
COMPUTER OPERATING SUPPLIES	551	646	550	600
RECREATION & PROG SUP - EVENT	18	-	400	400
<b>SUBTOTAL - SUPPLIES &amp; MATERIALS</b>	<b>5,537</b>	<b>3,704</b>	<b>5,800</b>	<b>6,450</b>
COMPUTER HARDWARE EQUIPMENT	115	121	150	150
TRAINING EQUIPMENT	290	-	-	-
PHOTOGRAPHIC EQUIPMENT	975	-	-	-
VOICE & DATA TRANSMISSION EQU	618	-	5,000	-
OFFICE FURNITURE	-	-	500	500
OFFICE MACHINES	36	-	-	-
OFFICE MACHINES	-	-	1,000	50

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**00-5511 DOMESTIC VIOLENCE GRANTS**

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DESCRIPTION	FY 19 ACTUAL	FY 20 ACTUAL	FY 21 BUDGET	FY 22 BUDGET
HOUSEHOLD EQUIPMENT	313	-	500	500
COMMUNICATION EQUIPMENT	750	-	-	-
SITE IMPROVEMENTS	-	-	5,000	-
<b>SUBTOTAL - EQUIPMENT</b>	<b>3,097</b>	<b>121</b>	<b>12,150</b>	<b>1,200</b>
<b>GRAND TOTAL - DOMESTIC VIOLENCE GRANTS</b>	<b>452,085</b>	<b>465,486</b>	<b>562,758</b>	<b>544,802</b>

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**00-6901 CENTRAL VIRGINIA COMMUNITY COLLEGE**

	<b>FY 19 ACTUAL</b>	<b>FY 20 ACTUAL</b>	<b>FY 21 BUDGET</b>	<b>FY 22 BUDGET</b>
PERSONNEL SERVICES	-	-	-	-
EMPLOYEE BENEFITS	-	-	-	-
PURCHASED SERVICES	-	-	-	-
CLAIMS & CONTRIBUTIONS	1,891	3,782	1,894	1,894
REOCCURRING CHARGES	-	-	-	-
SUPPLIES & MATERIALS	-	-	-	-
EQUIPMENT	-	-	-	-
<b>GRAND TOTAL</b>	<b>1,891</b>	<b>3,782</b>	<b>1,894</b>	<b>1,894</b>
<b>SUMMARY</b>				
SALARIES & BENEFITS	-	-	-	-
OPERATING EXPENDITURES	1,891	3,782	1,894	1,894
EQUIPMENT & IMPROVEMENTS	-	-	-	-
<b>TOTAL</b>	<b>1,891</b>	<b>3,782</b>	<b>1,894</b>	<b>1,894</b>
<b>FUNDING</b>				
USER FEES	-	-	-	-
RECOVERED COSTS	-	-	-	-
INTERGOVERNMENTAL	-	-	-	-
NON-LOCAL % OF BUDGET	0%	0%	0%	0%
LOCAL REVENUE	1,891	3,782	1,894	1,894
LOCAL % OF BUDGET	100%	100%	100%	100%

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**00-6901 CENTRAL VIRGINIA COMMUNITY COLLEGE**

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DESCRIPTION	FY 19 ACTUAL	FY 20 ACTUAL	FY 21 BUDGET	FY 22 BUDGET
ASSISTANCE TO CVCC OPERATING	1,891	3,782	1,894	1,894
<b>SUBTOTAL - CLAIMS &amp; CONTRIBUTIONS</b>	<b>1,891</b>	<b>3,782</b>	<b>1,894</b>	<b>1,894</b>
<b>GRAND TOTAL - CENTRAL VA COMM COLLEGE</b>	<b>1,891</b>	<b>3,782</b>	<b>1,894</b>	<b>1,894</b>

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**RECREATION AND CULTURAL**

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	<b>FY 19 ACTUAL</b>	<b>FY 20 ACTUAL</b>	<b>FY 21 BUDGET</b>	<b>FY 22 BUDGET</b>
PARKS & RECREATION	1,355,330	1,227,665	1,494,903	1,555,337
COMMUNITY CULTURAL ORGANIZATIONS	148,750	122,750	142,750	137,750
REGIONAL LIBRARY	1,622,616	1,665,616	1,674,776	1,766,052
<b>TOTAL</b>	<b>3,126,696</b>	<b>3,016,031</b>	<b>3,312,429</b>	<b>3,459,139</b>
<b>SUMMARY</b>				
SALARIES & BENEFITS	839,687	845,915	942,803	1,030,387
OPERATING EXPENDITURES	2,275,814	2,172,396	2,359,126	2,418,452
EQUIPMENT & IMPROVEMENTS	11,195	(2,280)	10,500	10,300
OBLIGATIONS	-	-	-	-
<b>TOTAL</b>	<b>3,126,696</b>	<b>3,016,031</b>	<b>3,312,429</b>	<b>3,459,139</b>
<b>FUNDING</b>				
USER FEES	120,156	87,679	112,250	64,900
RECOVERED COSTS	-	-	-	-
INTERGOVERNMENTAL	-	4,500	4,500	4,500
NON-LOCAL % OF BUDGET	4%	3%	4%	2%
LOCAL REVENUE	3,006,539	2,923,852	3,195,679	3,389,739
LOCAL % OF BUDGET	96%	97%	96%	98%

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**00-7100 RECREATION**

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	<b>FY 19 ACTUAL</b>	<b>FY 20 ACTUAL</b>	<b>FY 21 BUDGET</b>	<b>FY 22 BUDGET</b>
PERSONNEL SERVICES	650,415	646,795	714,394	749,001
EMPLOYEE BENEFITS	189,272	199,120	228,409	281,386
PURCHASED SERVICES	73,047	77,851	92,500	75,000
CLAIMS & CONTRIBUTIONS	69,169	39,667	65,500	64,500
REOCCURRING CHARGES	106,103	83,650	104,350	104,600
SUPPLIES & MATERIALS	256,129	182,862	279,250	270,550
EQUIPMENT	11,195	(2,280)	10,500	10,300
<b>GRAND TOTAL</b>	<b>1,355,330</b>	<b>1,227,665</b>	<b>1,494,903</b>	<b>1,555,337</b>
<b>SUMMARY</b>				
SALARIES & BENEFITS	839,687	845,915	942,803	1,030,387
OPERATING EXPENDITURES	504,448	384,030	541,600	514,650
EQUIPMENT & IMPROVEMENTS	11,195	(2,280)	10,500	10,300
<b>TOTAL</b>	<b>1,355,330</b>	<b>1,227,665</b>	<b>1,494,903</b>	<b>1,555,337</b>
<b>FUNDING</b>				
USER FEES	120,156	87,679	112,250	64,900
RECOVERED COSTS	-	-	-	-
INTERGOVERNMENTAL	-	-	-	-
NON-LOCAL % OF BUDGET	9%	7%	8%	4%
LOCAL REVENUE	1,235,173	1,139,986	1,382,653	1,490,437
LOCAL % OF BUDGET	91%	93%	92%	96%

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**00-7100 RECREATION**

DESCRIPTION	FY 19 ACTUAL	FY 20 ACTUAL	FY 21 BUDGET	FY 22 BUDGET
SALARIES, REGULAR	470,931	512,948	494,394	561,959
SALARIES, OVERTIME	2,742	77	-	-
SALARIES, ANNUAL LEAVE BALANC	4,315	-	-	-
SALARIES, COMPENSATORY LV BAL	2,423	-	-	-
SALARIES, HOLIDAY PAY	-	103	-	-
WAGES, PART TIME	82,103	71,764	135,000	102,042
WAGES, OVERTIME	48	100	-	-
UMPIRES & OFFICIALS	87,853	61,803	85,000	85,000
<b>SUBTOTAL - PERSONNEL SERVICES</b>	<b>650,415</b>	<b>646,795</b>	<b>714,394</b>	<b>749,001</b>
EMPLOYER RETIREMENT CONTRIBUT	32,649	35,876	43,853	46,742
FICA	33,036	34,437	39,022	39,109
MEDICARE	7,726	8,054	9,126	9,146
GROUP INSURANCE	5,790	6,359	6,625	7,061
MEDICAL/HOSPITALIZATION INS	87,978	92,790	105,071	146,322
HSA CONTRIBUTION	8,640	8,721	8,964	14,988
HYBRID DISABILITY INSURANCE	994	1,085	1,765	1,467
WORKERS' COMPENSATION	12,459	11,798	13,983	16,551
<b>SUBTOTAL - EMPLOYEE BENEFITS</b>	<b>189,272</b>	<b>199,120</b>	<b>228,409</b>	<b>281,386</b>
FISCAL SERVICES	122	162	150	150
LEGAL SERVICES	4,426	4,910	7,000	7,000
ADVERTISING SERVICES	663	736	1,000	1,000
A & E SERVICES	-	6,000	-	-
SKILLED SERVICES	420	-	2,500	-
LAUNDRY & LINEN SERVICES	1,675	2,346	2,300	2,350
UNIFORM RENTAL SERVICE	3,751	3,351	4,000	3,650
MEDICAL SERVICES	187	266	200	200
B & G REPAIR & MAINT SERVICES	17,561	15,516	28,600	17,000
ELECTRICAL REPAIR & MAINT SVC	775	10,095	10,000	10,000
EQUIPMENT REPAIR & MAINT SVCS	2,834	1,757	6,000	16,000
EXTERMINATION CONTROL SERVICE	2,505	1,477	2,000	2,000
MECHANICAL REPAIR & MAINT SVC	23,245	18,604	10,000	-
VEHICLE REPAIR & MAINT SERVIC	5,913	6,796	5,000	7,000
POSTAL SERVICES	190	100	200	200
PRINTING SERVICES	6,030	3,940	11,000	6,500
COMPUTER SOFTWARE MAINT SVCS	162	154	-	-
COMPUTER SOFTWARE COSTS	-	466	-	-
ORGANIZATION MEMBERSHIPS	525	45	600	100
PUBLICATION SUBSCRIPTIONS	759	797	750	750
CONFERENCE & EDUCATIONAL SVCS	966	254	1,000	1,000
TRAVEL, PERSONAL VEHICLE	96	-	-	-
TRAVEL, SUBSISTENCE & LODGING	-	80	-	-

**00-7100 RECREATION**

DESCRIPTION	FY 19 ACTUAL	FY 20 ACTUAL	FY 21 BUDGET	FY 22 BUDGET
TRAVEL, MEAL REIMBURSEMENTS	15	-	100	-
MEETING EXPENSE	149	-	100	100
LATE PYMT PENALTY-PURCHASE SV	78	-	-	-
<b>SUBTOTAL - PURCHASED SERVICES</b>	<b>73,047</b>	<b>77,851</b>	<b>92,500</b>	<b>75,000</b>
UNEMPLOYMENT COMPENSATION REI	-	36	-	-
CONTRIBUTIONS-REC ASSOC LIAB	33,823	16,088	30,000	30,000
CONTRIBUTIONS-REC ASSOC FIELD	27,963	20,853	29,000	28,000
CONTRIBUTIONS-FIELD PREP	7,383	2,690	6,500	6,500
<b>SUBTOTAL - CLAIMS &amp; CONTRIBUTIONS</b>	<b>69,169</b>	<b>39,667</b>	<b>65,500</b>	<b>64,500</b>
ELECTRICAL SERVICE CHARGES	60,859	49,538	61,000	61,000
REFUSE SERVICE CHARGES	1,625	1,630	1,600	1,700
WATER & SEWER SERVICE CHARGES	11,911	4,620	12,000	12,000
TELECOMMUNICATION SERVICES	6,311	6,255	6,000	6,300
TELECOMMUNICATION SVCS-WIRELE	5,393	5,781	6,000	6,000
REFUSE DISPOSAL CHARGES	88	160	250	250
AUTOMOBILE LIABILITY	4,454	4,158	4,500	4,500
PROPERTY INSURANCE	7,136	7,555	8,000	8,250
EQUIPMENT RENTALS	8,222	3,834	5,000	4,600
LATE PYMT PENALTY-REOCCURRING	105	118	-	-
<b>SUBTOTAL - REOCCURRING CHARGES</b>	<b>106,103</b>	<b>83,650</b>	<b>104,350</b>	<b>104,600</b>
APPAREL SUPPLIES	306	925	1,000	1,000
OFFICE SUPPLIES	1,543	2,218	2,000	2,000
STATIONERY & FORMS	631	411	500	500
GAS-COOKING, HEATING & POWER	496	-	-	-
GASOLINE-MOTOR VEHICLES/EQUIP	21,415	15,132	18,000	18,000
OIL-HEATING	2,069	-	-	-
MEDICAL & DENTAL SUPPLIES	-	32	-	-
PHARMACEUTICAL DRUGS	32	-	-	-
CUSTODIAL REPAIR & MAINT MATE	6,315	7,510	8,000	8,000
ELECTRICAL REPAIR & MAINT MAT	907	8	1,500	3,500
MECHANICAL REPAIR & MAINT MAT	1,164	583	2,000	-
VEHICLE REPAIR & MAINT MATERI	8	242	1,000	300
GROUNDS REPAIR & MAINT MATERI	36,497	29,600	34,000	30,000
GROUNDS REPAIR & MAINT MATERI	-	105	-	-
EQUIP REPAIR & MAINT MATERIAL	8,231	6,601	7,000	7,000
FOOD & DIETARY SUPPLIES	17	282	250	250
COMPUTER OPERATING SUPPLIES	1,843	471	1,500	1,500
RECREATION & PROGRAM SUPPLIES	420	63	-	-
REC/PROG SUPP-ADULT ATHLETIC	-	-	500	-
REC & PROG SUPP-OPERATING SPO	90,106	79,416	115,000	113,000
REC & PROG SUPP-YOUTH TOURNAM	18,055	13,472	17,000	17,000
REC & PROG SUPP-COACHES TRAIN	2,400	400	3,000	3,000

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**00-7100 RECREATION**

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DESCRIPTION	FY 19 ACTUAL	FY 20 ACTUAL	FY 21 BUDGET	FY 22 BUDGET
REC & PROG SUPPLIES-FIRST AID	2,224	520	2,500	2,500
REC & PROG SUPP-SENIOR CITIZE	11,284	6,084	12,000	12,000
REC & PROG SUPP-SPECIAL EVENT	40,286	13,389	40,000	40,000
REC & PROG SUPPLIES-SWIM PROG	982	1,695	3,500	2,000
REC & PROGRAM SUPPLIES-TRIPS	8,898	3,704	9,000	9,000
<b>SUBTOTAL - SUPPLIES &amp; MATERIALS</b>	<b>256,129</b>	<b>182,862</b>	<b>279,250</b>	<b>270,550</b>
REPAIR & MAINTENANCE EQUIPMEN	10,300	2,275	10,000	10,000
OFFICE FURNITURE	238	-	500	300
HOUSEHOLD EQUIPMENT	249	30	-	-
RECREATIONAL EQUIPMENT	408	-	-	-
UTILITIES	-	(4,585)	-	-
<b>SUBTOTAL - EQUIPMENT</b>	<b>11,195</b>	<b>(2,280)</b>	<b>10,500</b>	<b>10,300</b>
<b>GRAND TOTAL - RECREATION</b>	<b>1,355,330</b>	<b>1,227,665</b>	<b>1,494,903</b>	<b>1,555,337</b>

**00-7201 COMMUNITY CULTURAL ORGANIZATIONS**

	<b>FY 19 ACTUAL</b>	<b>FY 20 ACTUAL</b>	<b>FY 21 BUDGET</b>	<b>FY 22 BUDGET</b>
PERSONNEL SERVICES	-	-	-	-
EMPLOYEE BENEFITS	-	-	-	-
PURCHASED SERVICES	-	-	-	-
CLAIMS & CONTRIBUTIONS	148,750	122,750	142,750	137,750
REOCCURRING CHARGES	-	-	-	-
SUPPLIES & MATERIALS	-	-	-	-
EQUIPMENT	-	-	-	-
<b>GRAND TOTAL</b>	<b>148,750</b>	<b>122,750</b>	<b>142,750</b>	<b>137,750</b>
<b>SUMMARY</b>				
SALARIES & BENEFITS	-	-	-	-
OPERATING EXPENDITURES	148,750	122,750	142,750	137,750
EQUIPMENT & IMPROVEMENTS	-	-	-	-
<b>TOTAL</b>	<b>148,750</b>	<b>122,750</b>	<b>142,750</b>	<b>137,750</b>
<b>FUNDING</b>				
USER FEES	-	-	-	-
RECOVERED COSTS	-	-	-	-
INTERGOVERNMENTAL	-	4,500	4,500	4,500
NON-LOCAL % OF BUDGET	0%	4%	3%	3%
LOCAL REVENUE	148,750	118,250	138,250	133,250
LOCAL % OF BUDGET	100%	96%	97%	97%



**00-7201 COMMUNITY CULTURAL ORGANIZATIONS**

DESCRIPTION	FY 19 ACTUAL	FY 20 ACTUAL	FY 21 BUDGET	FY 22 BUDGET
CONTRIBUTION-ARC OF CENTRAL V	20,000	-	20,000	20,000
CONT-BEDFORD CHRISTIAN FREE C	5,000	5,000	5,000	-
CONTRIBUTIONS-CITY/CO MUSEUM	60,000	60,000	60,000	60,000
CONTRIBUTIONS-CREATIVE COMMUNI	-	9,000	9,000	9,000
CONTRIBUTIONS - D-DAY MEMORIA	23,750	23,750	23,750	23,750
CONTRIBUTIONS - SML CHAMBER	5,000	5,000	5,000	5,000
CONTRIBUTIONS-POPLAR FOREST	25,000	-	-	-
CONTRIBUTIONS-BEDFORD CHAMBER	10,000	10,000	10,000	10,000
ASST TO PARKS/REC-COUNTY FAIR	-	10,000	10,000	10,000
<b>SUBTOTAL - CLAIMS &amp; CONTRIBUTIONS</b>	<b>148,750</b>	<b>122,750</b>	<b>142,750</b>	<b>137,750</b>
<b>GRAND TOTAL - COMMUNITY CULTURAL ORGS</b>	<b>148,750</b>	<b>122,750</b>	<b>142,750</b>	<b>137,750</b>

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**00-7320 REGIONAL LIBRARY**

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	<b>FY 19 ACTUAL</b>	<b>FY 20 ACTUAL</b>	<b>FY 21 BUDGET</b>	<b>FY 22 BUDGET</b>
PERSONNEL SERVICES	-	-	-	-
EMPLOYEE BENEFITS	-	-	-	-
PURCHASED SERVICES	-	-	-	-
CLAIMS & CONTRIBUTIONS	1,622,616	1,665,616	1,674,776	1,766,052
REOCCURRING CHARGES	-	-	-	-
SUPPLIES & MATERIALS	-	-	-	-
EQUIPMENT	-	-	-	-
<b>GRAND TOTAL</b>	<b>1,622,616</b>	<b>1,665,616</b>	<b>1,674,776</b>	<b>1,766,052</b>
<b>SUMMARY</b>				
SALARIES & BENEFITS	-	-	-	-
OPERATING EXPENDITURES	1,622,616	1,665,616	1,674,776	1,766,052
EQUIPMENT & IMPROVEMENTS	-	-	-	-
<b>TOTAL</b>	<b>1,622,616</b>	<b>1,665,616</b>	<b>1,674,776</b>	<b>1,766,052</b>
<b>FUNDING</b>				
USER FEES	-	-	-	-
RECOVERED COSTS	-	-	-	-
INTERGOVERNMENTAL	-	-	-	-
NON-LOCAL % OF BUDGET	0%	0%	0%	0%
LOCAL REVENUE	1,622,616	1,665,616	1,674,776	1,766,052
LOCAL % OF BUDGET	100%	100%	100%	100%

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**00-7320 REGIONAL LIBRARY**

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<b>DESCRIPTION</b>	<b>FY 19 ACTUAL</b>	<b>FY 20 ACTUAL</b>	<b>FY 21 BUDGET</b>	<b>FY 22 BUDGET</b>
CONTRIBUTIONS-BEDFORD CITY/CO	1,622,616	1,665,616	1,674,776	1,766,052
<b>SUBTOTAL - CLAIMS &amp; CONTRIBUTIONS</b>	<b>1,622,616</b>	<b>1,665,616</b>	<b>1,674,776</b>	<b>1,766,052</b>
<b>GRAND TOTAL - REGIONAL LIBRARY</b>	<b>1,622,616</b>	<b>1,665,616</b>	<b>1,674,776</b>	<b>1,766,052</b>

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**COMMUNITY DEVELOPMENT**

	FY 19 ACTUAL	FY 20 ACTUAL	FY 21 BUDGET	FY 22 BUDGET
PLANNING COMMISSION	48,242	52,934	52,609	53,018
PLANNING & ZONING	646,708	658,531	788,900	809,645
GEOGRAPHIC INFORMATION SYSTEMS	257,744	305,086	358,282	341,427
BOARD OF APPEALS, ZONING	718	1,898	2,477	2,477
BOARD OF APPEALS, BUILDING DEPARTMENT	426	-	1,377	1,008
ECONOMIC DEVELOPMENT	555,574	542,963	580,546	559,983
REVERSION SETTLEMENT	750,000	750,000	750,000	750,000
BROADBAND AUTHORITY	1,556	4,042	117,400	114,500
TOURISM	742,483	692,116	745,181	769,601
NATURAL RESOURCES	306,130	309,969	320,011	337,022
PEAKS OF OTTER DISTRICT	14,250	14,250	14,250	14,250
TRI-COUNTY LAKE ADMINISTRATIVE COMMITTEE	60,690	47,913	53,704	57,271
COOPERATIVE EXTENSION PROGRAM	71,143	72,312	78,100	79,275
NEW LONDON CANNERY	18,020	14,428	21,969	19,075
<b>TOTAL</b>	<b>3,473,683</b>	<b>3,466,443</b>	<b>3,884,806</b>	<b>3,908,552</b>
<b>SUMMARY</b>				
SALARIES & BENEFITS	1,588,446	1,618,505	1,795,842	1,852,285
OPERATING EXPENDITURES	1,863,620	1,845,556	2,070,364	2,040,967
EQUIPMENT & IMPROVEMENTS	21,617	2,382	18,600	15,300
OBLIGATIONS				
<b>TOTAL</b>	<b>3,473,683</b>	<b>3,466,443</b>	<b>3,884,806</b>	<b>3,908,552</b>
<b>FUNDING</b>				
USER FEES	235,922	252,622	230,000	230,000
RECOVERED COSTS	-	-	-	-
INTERGOVERNMENTAL	-	-	-	-
NON-LOCAL % OF BUDGET	7%	7%	6%	6%
LOCAL REVENUE	3,237,762	3,213,821	3,654,806	3,678,552
LOCAL % OF BUDGET	93%	93%	94%	94%

**00-8110 PLANNING COMMISSION**

	<b>FY 19 ACTUAL</b>	<b>FY 20 ACTUAL</b>	<b>FY 21 BUDGET</b>	<b>FY 22 BUDGET</b>
PERSONNEL SERVICES	2,150	3,150	4,500	3,500
EMPLOYEE BENEFITS	163	240	344	268
PURCHASED SERVICES	45,929	49,338	47,665	49,050
CLAIMS & CONTRIBUTIONS	-	-	-	-
REOCCURRING CHARGES	-	-	-	-
SUPPLIES & MATERIALS	-	206	100	200
EQUIPMENT	-	-	-	-
<b>GRAND TOTAL</b>	<b>48,242</b>	<b>52,934</b>	<b>52,609</b>	<b>53,018</b>
<b>SUMMARY</b>				
SALARIES & BENEFITS	2,313	3,390	4,844	3,768
OPERATING EXPENDITURES	45,929	49,544	47,765	49,250
EQUIPMENT & IMPROVEMENTS	-	-	-	-
<b>TOTAL</b>	<b>48,242</b>	<b>52,934</b>	<b>52,609</b>	<b>53,018</b>
<b>FUNDING</b>				
USER FEES	-	-	-	-
RECOVERED COSTS	-	-	-	-
INTERGOVERNMENTAL	-	-	-	-
NON-LOCAL % OF BUDGET	0%	0%	0%	0%
LOCAL REVENUE	48,242	52,934	52,609	53,018
LOCAL % OF BUDGET	100%	100%	100%	100%

**00-8110 PLANNING COMMISSION**

DESCRIPTION	FY 19 ACTUAL	FY 20 ACTUAL	FY 21 BUDGET	FY 22 BUDGET
ELECTED & APPOINTED BD & COMM	2,150	3,150	4,500	3,500
<b>SUBTOTAL - PERSONNEL SERVICES</b>	<b>2,150</b>	<b>3,150</b>	<b>4,500</b>	<b>3,500</b>
FICA	132	195	279	217
MEDICARE	31	46	65	51
<b>SUBTOTAL - EMPLOYEE BENEFITS</b>	<b>163</b>	<b>240</b>	<b>344</b>	<b>268</b>
FISCAL SERVICES	2	-	-	-
LEGAL SERVICES	-	1,554	-	-
POSTAL SERVICES	203	99	365	300
PRINTING SERVICES	-	-	100	100
COMPUTER OPERATING SERVICES	-	50	-	-
ORGANIZATION MEMBERSHIPS	44,542	44,739	45,050	46,000
CONFERENCE & EDUCATIONAL SVCS	-	1,508	500	500
TRAVEL, PERSONAL VEHICLE	1,084	1,384	1,500	2,000
MEETING EXPENSE	97	5	150	150
<b>SUBTOTAL - PURCHASED SERVICES</b>	<b>45,929</b>	<b>49,338</b>	<b>47,665</b>	<b>49,050</b>
EQUIPMENT RENTALS	-	945	-	-
<b>SUBTOTAL - REOCCURRING CHARGES</b>	<b>-</b>	<b>945</b>	<b>-</b>	<b>-</b>
OFFICE SUPPLIES	-	199	100	200
STATIONERY & FORMS	-	7	-	-
<b>SUBTOTAL - SUPPLIES &amp; MATERIALS</b>	<b>-</b>	<b>206</b>	<b>100</b>	<b>200</b>
<b>GRAND TOTAL - PLANNING COMMISSION</b>	<b>48,242</b>	<b>53,879</b>	<b>52,609</b>	<b>53,018</b>

**00-8120 PLANNING & ZONING**

	<b>FY 19 ACTUAL</b>	<b>FY 20 ACTUAL</b>	<b>FY 21 BUDGET</b>	<b>FY 22 BUDGET</b>
PERSONNEL SERVICES	422,009	415,672	471,005	452,912
EMPLOYEE BENEFITS	138,163	133,367	191,895	196,675
PURCHASED SERVICES	79,546	99,154	114,600	147,633
CLAIMS & CONTRIBUTIONS	-	-	-	-
REOCCURRING CHARGES	2,394	3,313	4,550	6,175
SUPPLIES & MATERIALS	3,373	4,906	4,750	4,750
EQUIPMENT	1,224	2,119	2,100	1,500
<b>GRAND TOTAL</b>	<b>646,708</b>	<b>658,531</b>	<b>788,900</b>	<b>809,645</b>
<b>SUMMARY</b>				
SALARIES & BENEFITS	560,172	549,039	662,900	649,587
OPERATING EXPENDITURES	85,312	107,373	123,900	158,558
EQUIPMENT & IMPROVEMENTS	1,224	2,119	2,100	1,500
<b>TOTAL</b>	<b>646,708</b>	<b>658,531</b>	<b>788,900</b>	<b>809,645</b>
<b>FUNDING</b>				
USER FEES	126,584	135,880	116,000	126,000
RECOVERED COSTS	-	-	-	-
INTERGOVERNMENTAL	-	-	-	-
NON-LOCAL % OF BUDGET	20%	21%	15%	16%
LOCAL REVENUE	520,124	522,651	672,900	683,645
LOCAL % OF BUDGET	80%	79%	85%	84%

**00-8120 PLANNING & ZONING**

DESCRIPTION	FY 19 ACTUAL	FY 20 ACTUAL	FY 21 BUDGET	FY 22 BUDGET
SALARIES, REGULAR	421,559	404,450	471,005	452,912
SALARIES, OVERTIME	450	500	-	-
SALARIES, ANNUAL LEAVE BALANC	-	5,722	-	-
SALARIES, SICK LEAVE BALANCES	-	5,000	-	-
<b>SUBTOTAL - PERSONNEL SERVICES</b>	<b>422,009</b>	<b>415,672</b>	<b>471,005</b>	<b>452,912</b>
EMPLOYER RETIREMENT CONTRIBUT	31,221	29,964	41,778	40,173
FICA	25,459	25,230	29,202	28,080
MEDICARE	5,954	5,901	6,830	6,567
GROUP INSURANCE	5,522	5,324	6,311	6,069
MEDICAL/HOSPITALIZATION INS	65,540	61,627	90,804	106,659
HSA CONTRIBUTION	972	972	6,852	4,152
HYBRID DISABILITY PROGRAM	553	633	2,261	1,196
WORKERS' COMPENSATION	2,941	3,718	7,857	3,779
<b>SUBTOTAL - EMPLOYEE BENEFITS</b>	<b>138,163</b>	<b>133,367</b>	<b>191,895</b>	<b>196,675</b>
FISCAL SERVICES	24	33	40	28
LEGAL SERVICES	85	180	230	180
ADVERTISING SERVICES	37,945	23,499	40,000	40,000
A & E SERVICES	-	5,030	-	-
A & E - TOWER REVIEWS	30,450	27,450	30,000	30,000
MEDICAL SERVICES	26	97	50	50
EQUIPMENT REPAIR & MAINT SVCS	2,736	3,064	3,000	3,000
ROAD REPAIR & MAINTENANCE SVC	-	-	-	33,000
VEHICLE REPAIR & MAINT SERVIC	794	228	1,500	1,500
FREIGHT & EXPRESS SERVICES	-	12	-	-
POSTAL SERVICES	925	840	1,500	1,000
PRINTING SERVICES	30	106	150	125
COMPUTER SOFTWARE MAINT SVCS	529	32,732	29,680	30,000
ORGANIZATION MEMBERSHIPS	2,440	1,219	2,500	2,450
PUBLICATION SUBSCRIPTIONS	382	492	350	350
CONFERENCE & EDUCATIONAL SVCS	2,278	3,236	4,500	5,000
EMPLOYEE RECOGNITION	-	180	-	-
TRAVEL, PERSONAL VEHICLE	885	731	1,000	900
MEETING EXPENSE	17	25	100	50
<b>SUBTOTAL - PURCHASED SERVICES</b>	<b>79,546</b>	<b>99,154</b>	<b>114,600</b>	<b>147,633</b>
TELECOMMUNICATION SVCS-WIRELE	1,503	3,313	3,800	3,325
AUTOMOBILE LIABILITY	736	-	750	750
EQUIPMENT RENTALS	155	-	-	2,100
<b>SUBTOTAL - REOCCURRING CHARGES</b>	<b>2,394</b>	<b>3,313</b>	<b>4,550</b>	<b>6,175</b>
APPAREL SUPPLIES	-	337	-	-
OFFICE SUPPLIES	696	2,039	1,000	2,000
STATIONERY & FORMS	-	-	500	250



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**00-8120 PLANNING & ZONING**

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<b>DESCRIPTION</b>	<b>FY 19 ACTUAL</b>	<b>FY 20 ACTUAL</b>	<b>FY 21 BUDGET</b>	<b>FY 22 BUDGET</b>
GASOLINE-MOTOR VEHICLES/EQUIP	2,194	2,003	2,750	2,000
COMPUTER OPERATING SUPPLIES	483	528	500	500
<b>SUBTOTAL - SUPPLIES &amp; MATERIALS</b>	<b>3,373</b>	<b>4,906</b>	<b>4,750</b>	<b>4,750</b>
COMPUTER HARDWARE EQUIPMENT	726	272	600	1,500
PHOTOGRAPHIC EQUIPMENT	68	-	-	-
OFFICE FURNITURE	-	-	1,500	-
OFFICE MACHINES	-	127	-	-
COMMUNICATION EQUIPMENT	430	1,720	-	-
<b>SUBTOTAL - EQUIPMENT</b>	<b>1,224</b>	<b>2,119</b>	<b>2,100</b>	<b>1,500</b>
<b>GRAND TOTAL - PLANNING &amp; ZONING</b>	<b>646,708</b>	<b>658,531</b>	<b>788,900</b>	<b>809,645</b>

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**00-8130 GEOGRAPHIC INFORMATION SYSTEMS**

	<b>FY 19 ACTUAL</b>	<b>FY 20 ACTUAL</b>	<b>FY 21 BUDGET</b>	<b>FY 22 BUDGET</b>
PERSONNEL SERVICES	138,572	158,687	179,167	188,125
EMPLOYEE BENEFITS	43,525	47,229	56,737	60,386
PURCHASED SERVICES	71,050	95,533	119,728	90,279
CLAIMS & CONTRIBUTIONS	-	-	-	-
REOCCURRING CHARGES	733	1,315	1,400	1,387
SUPPLIES & MATERIALS	874	759	1,250	1,250
EQUIPMENT	2,990	1,563	-	-
<b>GRAND TOTAL</b>	<b>257,744</b>	<b>305,086</b>	<b>358,282</b>	<b>341,427</b>
<b>SUMMARY</b>				
SALARIES & BENEFITS	182,097	205,916	235,904	248,511
OPERATING EXPENDITURES	72,657	97,607	122,378	92,916
EQUIPMENT & IMPROVEMENTS	2,990	1,563	-	-
<b>TOTAL</b>	<b>257,744</b>	<b>305,086</b>	<b>358,282</b>	<b>341,427</b>
<b>FUNDING</b>				
USER FEES	478	-	-	-
RECOVERED COSTS	-	-	-	-
INTERGOVERNMENTAL	-	-	-	-
NON-LOCAL % OF BUDGET	0%	0%	0%	0%
LOCAL REVENUE	257,266	305,086	358,282	341,427
LOCAL % OF BUDGET	100%	100%	100%	100%

**00-8130 GEOGRAPHIC INFORMATION SYSTEMS**

DESCRIPTION	FY 19 ACTUAL	FY 20 ACTUAL	FY 21 BUDGET	FY22 BUDGET
SALARIES, REGULAR	133,560	158,687	179,167	188,125
WAGES, PART TIME	5,012	-	-	-
<b>SUBTOTAL - PERSONNEL SERVICES</b>	<b>138,572</b>	<b>158,687</b>	<b>179,167</b>	<b>188,125</b>
EMPLOYER RETIREMENT CONTRIBUT	9,870	11,703	15,892	16,687
FICA	8,608	9,859	11,108	11,663
MEDICARE	2,013	2,306	2,598	2,728
GROUP INSURANCE	1,750	2,075	2,401	2,521
MEDICAL/HOSPITALIZATION INS	17,750	17,847	19,575	21,597
HSA CONTRIBUTION	972	972	972	972
HYBRID DISABILITY PROGRAM	-	110	345	231
WORKERS' COMPENSATION	2,562	2,358	3,846	3,987
<b>SUBTOTAL - EMPLOYEE BENEFITS</b>	<b>43,525</b>	<b>47,229</b>	<b>56,737</b>	<b>60,386</b>
FISCAL SERVICES	24	33	40	29
LEGAL SERVICES	-	63	-	-
ADVERTISING SERVICES	-	200	-	-
SKILLED SERVICES	6,649	11,638	8,700	21,000
MEDICAL SERVICES	-	26	-	-
ROAD REPAIR & MAINTENANCE SVC	35,781	32,993	39,150	-
VEHICLE REPAIR & MAINT SERVIC	79	378	350	1,000
POSTAL SERVICES	29	18	50	50
COMPUTER SOFTWARE MAINT SVCS	19,785	41,292	62,700	58,000
COMPUTER OPERATING SERVICES	5,215	5,281	5,200	5,000
ORGANIZATION MEMBERSHIPS	198	483	198	200
PUBLICATION SUBSCRIPTIONS	56	45	40	-
CONFERENCE & EDUCATIONAL SVCS	3,234	3,020	3,300	5,000
TRAVEL, PERSONAL VEHICLE	-	21	-	-
TRAVEL, MEAL REIMBURSEMENTS	-	42	-	-
<b>SUBTOTAL - PURCHASED SERVICES</b>	<b>71,050</b>	<b>95,533</b>	<b>119,728</b>	<b>90,279</b>
TELECOMMUNICATION SVCS-WIRELE	416	1,029	1,100	1,100
AUTOMOBILE LIABILITY	317	286	300	287
<b>SUBTOTAL - REOCCURRING CHARGES</b>	<b>733</b>	<b>1,315</b>	<b>1,400</b>	<b>1,387</b>
OFFICE SUPPLIES	33	6	100	100
STATIONERY & FORMS	39	-	150	150
GASOLINE-MOTOR VEHICLES/EQUIP	456	309	400	400
COMPUTER OPERATING SUPPLIES	346	444	600	600
<b>SUBTOTAL - SUPPLIES &amp; MATERIALS</b>	<b>874</b>	<b>759</b>	<b>1,250</b>	<b>1,250</b>
COMPUTER HARDWARE EQUIPMENT	42	-	-	-
TRAINING EQUIPMENT	-	228	-	-
VOICE & DATA TRANSMISSION EQU	-	424	-	-
OFFICE FURNITURE	255	429	-	-

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**00-8130 GEOGRAPHIC INFORMATION SYSTEMS**

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DESCRIPTION	FY 19 ACTUAL	FY 20 ACTUAL	FY 21 BUDGET	FY22 BUDGET
COMMUNICATION EQUIPMENT	-	482	-	-
CONSTRUCTION, BLDG IMPR	2,693	-	-	-
<b>SUBTOTAL - EQUIPMENT</b>	<b>2,990</b>	<b>1,563</b>	-	-
<b>GRAND TOTAL - GEOGRAPHIC INFO SYSTEMS</b>	<b>257,744</b>	<b>305,086</b>	<b>358,282</b>	<b>341,427</b>

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**00-8141 BOARD OF APPEALS, ZONING**

	<b>FY 19 ACTUAL</b>	<b>FY 20 ACTUAL</b>	<b>FY 21 BUDGET</b>	<b>FY 22 BUDGET</b>
PERSONNEL SERVICES	500	750	1,000	1,000
EMPLOYEE BENEFITS	49	68	77	77
PURCHASED SERVICES	170	1,031	1,350	1,350
CLAIMS & CONTRIBUTIONS	-	-	-	-
REOCCURRING CHARGES	-	-	-	-
SUPPLIES & MATERIALS	-	49	50	50
EQUIPMENT	-	-	-	-
<b>GRAND TOTAL</b>	<b>718</b>	<b>1,898</b>	<b>2,477</b>	<b>2,477</b>
<b>SUMMARY</b>				
SALARIES & BENEFITS	549	818	1,077	1,077
OPERATING EXPENDITURES	170	1,080	1,400	1,400
EQUIPMENT & IMPROVEMENTS	-	-	-	-
<b>TOTAL</b>	<b>718</b>	<b>1,898</b>	<b>2,477</b>	<b>2,477</b>
<b>FUNDING</b>				
USER FEES	-	-	-	-
RECOVERED COSTS	-	-	-	-
INTERGOVERNMENTAL	-	-	-	-
NON-LOCAL % OF BUDGET	0%	0%	0%	0%
LOCAL REVENUE	718	1,898	2,477	2,477
LOCAL % OF BUDGET	100%	100%	100%	100%

**00-8141 BOARD OF APPEALS, ZONING**

DESCRIPTION	FY 19 ACTUAL	FY 20 ACTUAL	FY 21 BUDGET	FY 22 BUDGET
ELECTED & APPOINTED BD & COMM	500	750	1,000	1,000
<b>SUBTOTAL - PERSONNEL SERVICES</b>	<b>500</b>	<b>750</b>	<b>1,000</b>	<b>1,000</b>
FICA	39	55	62	62
MEDICARE	9	13	15	15
<b>SUBTOTAL - EMPLOYEE BENEFITS</b>	<b>49</b>	<b>68</b>	<b>77</b>	<b>77</b>
LEGAL SERVICES	-	816	-	1,000
POSTAL SERVICES	61	31	100	100
CONFERENCE & EDUCATIONAL SVCS	-	-	1,000	-
TRAVEL, PERSONAL VEHICLE	108	184	250	250
<b>SUBTOTAL - PURCHASED SERVICES</b>	<b>170</b>	<b>1,031</b>	<b>1,350</b>	<b>1,350</b>
OFFICE SUPPLIES	-	49	50	50
<b>SUBTOTAL - SUPPLIES &amp; MATERIALS</b>	<b>-</b>	<b>49</b>	<b>50</b>	<b>50</b>
<b>GRAND TOTAL - BOARD OF APPEALS, ZONING</b>	<b>718</b>	<b>1,898</b>	<b>2,477</b>	<b>2,477</b>

**00-8142 BOARD OF APPEALS, BUILDING DEPARTMENT**

	FY 19 ACTUAL	FY 20 ACTUAL	FY 21 BUDGET	FY 22 BUDGET
PERSONNEL SERVICES	350	-	1,000	750
EMPLOYEE BENEFITS	27	-	77	58
PURCHASED SERVICES	49	-	300	200
CLAIMS & CONTRIBUTIONS	-	-	-	-
REOCCURRING CHARGES	-	-	-	-
SUPPLIES & MATERIALS	-	-	-	-
EQUIPMENT	-	-	-	-
<b>GRAND TOTAL</b>	<b>426</b>	<b>-</b>	<b>1,377</b>	<b>1,008</b>
<b>SUMMARY</b>				
SALARIES & BENEFITS	377	-	1,077	808
OPERATING EXPENDITURES	49	-	300	200
EQUIPMENT & IMPROVEMENTS	-	-	-	-
<b>TOTAL</b>	<b>426</b>	<b>-</b>	<b>1,377</b>	<b>1,008</b>
<b>FUNDING</b>				
USER FEES	-	-	-	-
RECOVERED COSTS	-	-	-	-
INTERGOVERNMENTAL	-	-	-	-
NON-LOCAL % OF BUDGET	0%	0%	0%	0%
LOCAL REVENUE	426	-	1,377	1,008
LOCAL % OF BUDGET	100%	0%	100%	100%

**00-8142 BOARD OF APPEALS, BUILDING**

<b>DESCRIPTION</b>	<b>FY 19 ACTUAL</b>	<b>FY 20 ACTUAL</b>	<b>FY 21 BUDGET</b>	<b>FY 22 BUDGET</b>
ELECTED & APPOINTED BD & COMM	350	-	1,000	750
<b>SUBTOTAL - PERSONNEL SERVICES</b>	<b>350</b>	<b>-</b>	<b>1,000</b>	<b>750</b>
FICA	22	-	62	47
MEDICARE	5	-	15	11
<b>SUBTOTAL - EMPLOYEE BENEFITS</b>	<b>27</b>	<b>-</b>	<b>77</b>	<b>58</b>
TRAVEL, PERSONAL VEHICLE	49	-	300	200
<b>SUBTOTAL - PURCHASED SERVICES</b>	<b>49</b>	<b>-</b>	<b>300</b>	<b>200</b>
<b>GRAND TOTAL - BOARD OF APPEALS, BUILDING</b>	<b>426</b>	<b>-</b>	<b>1,377</b>	<b>1,008</b>



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**00-8150 ECONOMIC DEVELOPMENT**

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	<b>FY 19 ACTUAL</b>	<b>FY 20 ACTUAL</b>	<b>FY 21 BUDGET</b>	<b>FY 22 BUDGET</b>
PERSONNEL SERVICES	135,364	139,279	140,329	147,135
EMPLOYEE BENEFITS	44,044	43,824	48,951	42,465
PURCHASED SERVICES	37,773	42,095	53,850	49,125
CLAIMS & CONTRIBUTIONS	334,571	314,744	330,846	317,338
REOCCURRING CHARGES	1,337	1,548	1,570	1,570
SUPPLIES & MATERIALS	1,413	786	1,500	1,350
EQUIPMENT	1,072	687	3,500	1,000
<b>GRAND TOTAL</b>	<b>555,574</b>	<b>542,963</b>	<b>580,546</b>	<b>559,983</b>
<b>SUMMARY</b>				
SALARIES & BENEFITS	179,408	183,103	189,280	189,600
OPERATING EXPENDITURES	375,093	359,173	387,766	369,383
EQUIPMENT & IMPROVEMENTS	1,072	687	3,500	1,000
<b>TOTAL</b>	<b>555,574</b>	<b>542,963</b>	<b>580,546</b>	<b>559,983</b>
<b>FUNDING</b>				
USER FEES	-	-	-	-
RECOVERED COSTS	-	-	-	-
INTERGOVERNMENTAL	-	-	-	-
NON-LOCAL % OF BUDGET	0%	0%	0%	0%
LOCAL REVENUE	555,574	542,963	580,546	559,983
LOCAL % OF BUDGET	100%	100%	100%	100%

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**00-8150 ECONOMIC DEVELOPMENT**

DESCRIPTION	FY 19 ACTUAL	FY 20 ACTUAL	FY 21 BUDGET	FY22 BUDGET
SALARIES, REGULAR	132,164	136,129	136,129	142,935
ELECTED & APPOINTED BD & COMM	3,200	3,150	4,200	4,200
<b>SUBTOTAL - PERSONNEL SERVICES</b>	<b>135,364</b>	<b>139,279</b>	<b>140,329</b>	<b>147,135</b>
EMPLOYER RETIREMENT CONTRIBUT	9,767	10,060	12,075	12,679
FICA	8,066	8,288	8,700	9,122
MEDICARE	1,886	1,938	2,035	2,134
GROUP INSURANCE	1,731	1,783	1,824	1,915
MEDICAL/HOSPITALIZATION INS	15,643	16,053	18,208	11,005
HSA CONTRIBUTION	2,445	3,012	3,012	2,556
HYBRID DISABILITY PROGRAM	295	275	427	286
WORKERS' COMPENSATION	4,211	2,414	2,670	2,768
<b>SUBTOTAL - EMPLOYEE BENEFITS</b>	<b>44,044</b>	<b>43,824</b>	<b>48,951</b>	<b>42,465</b>
FISCAL SERVICES	45	66	-	75
PUBLIC INFORMATION & RELATION	786	552	-	-
ADVERTISING SERVICES	20,586	21,884	25,000	24,000
SKILLED SERVICES	1,027	1,336	2,000	1,500
VEHICLE REPAIR & MAINT SERVIC	48	85	600	200
POSTAL SERVICES	43	49	50	50
PRINTING SERVICES	2,462	3,916	5,000	5,000
COMPUTER OPERATING SERVICES	-	119	-	-
ORGANIZATION MEMBERSHIPS	1,314	1,319	1,500	1,500
CONFERENCE & EDUCATIONAL SVCS	8,886	10,781	15,000	13,000
CONFERENCE & ED SVCS- AG BOAR	465	-	1,000	600
EMPLOYEE/BUSINESS RECOGNITION	-	-	200	200
TRAVEL, PERSONAL VEHICLE	412	256	500	500
TRAVEL, PUBLIC CARRIERS	25	-	-	-
TRAVEL, SUBSISTENCE & LODGING	167	197	500	500
TRAVEL, MEAL REIMBURSEMENTS	295	184	500	500
MEETING EXPENSE	1,213	1,350	2,000	1,500
<b>SUBTOTAL - PURCHASED SERVICES</b>	<b>37,773</b>	<b>42,095</b>	<b>53,850</b>	<b>49,125</b>
CONTRIBUTIONS-REGION 2000	96,831	97,259	97,911	98,500
CONTRIBUTIONS-SBDC	15,600	15,600	15,600	15,600
CONTRIBUTIONS-FARMERS' MARKET	9,289	3,361	7,500	9,000
CONTRIBUTIONS-EDA	163,055	163,055	165,455	163,055
ASST TO EDUCATIONAL ENTITIES	-	63	-	-
PERFORMANCE BASED INCENTIVES	-	-	41,000	-
PERFORMANCE BASED INCENTIVES	44,171	-	-	-
PERFORMANCE BASED INCENTIVES-	2,244	-	-	-
PERFORMANCE BASED INCENT-SIMP	3,380	2,652	3,380	3,000
PERFORMANCE BASED INCENTIVES	-	32,755	-	28,183
<b>SUBTOTAL - CLAIMS &amp; CONTRIBUTIONS</b>	<b>334,571</b>	<b>314,744</b>	<b>330,846</b>	<b>317,338</b>

**00-8150 ECONOMIC DEVELOPMENT**

DESCRIPTION	FY 19 ACTUAL	FY 20 ACTUAL	FY 21 BUDGET	FY22 BUDGET
TELECOMMUNICATION SVCS-WIRELE	1,020	1,020	1,020	1,020
AUTOMOBILE LIABILITY	317	528	550	550
<b>SUBTOTAL - REOCCURRING CHARGES</b>	<b>1,337</b>	<b>1,548</b>	<b>1,570</b>	<b>1,570</b>
APPAREL SUPPLIES	53	-	-	-
OFFICE SUPPLIES	351	162	350	350
STATIONERY & FORMS	41	19	-	-
GASOLINE-MOTOR VEHICLES/EQUIP	704	508	900	750
COMPUTER OPERATING SUPPLIES	264	97	250	250
<b>SUBTOTAL - SUPPLIES &amp; MATERIALS</b>	<b>1,413</b>	<b>786</b>	<b>1,500</b>	<b>1,350</b>
COMPUTER HARDWARE EQUIPMENT	-	-	2,500	-
OFFICE FURNITURE	-	687	-	-
DISPLAY & EXHIBIT EQUIPMENT	536	-	500	500
DISPLAY & EXH EQUIP - AG BOAR	536	-	500	500
<b>SUBTOTAL - EQUIPMENT</b>	<b>1,072</b>	<b>687</b>	<b>3,500</b>	<b>1,000</b>
<b>GRAND TOTAL - ECONOMIC DEVELOPMENT</b>	<b>555,574</b>	<b>542,963</b>	<b>580,546</b>	<b>559,983</b>

**00-8151 REVERSION SETTLEMENT**

	<b>FY 19 ACTUAL</b>	<b>FY 20 ACTUAL</b>	<b>FY 21 BUDGET</b>	<b>FY 22 BUDGET</b>
PERSONNEL SERVICES	-	-	-	-
EMPLOYEE BENEFITS	-	-	-	-
PURCHASED SERVICES	-	-	-	-
CLAIMS & CONTRIBUTIONS	750,000	750,000	750,000	750,000
REOCCURRING CHARGES	-	-	-	-
SUPPLIES & MATERIALS	-	-	-	-
EQUIPMENT	-	-	-	-
<b>GRAND TOTAL</b>	<b>750,000</b>	<b>750,000</b>	<b>750,000</b>	<b>750,000</b>
<b>SUMMARY</b>				
SALARIES & BENEFITS	-	-	-	-
OPERATING EXPENDITURES	750,000	750,000	750,000	750,000
EQUIPMENT & IMPROVEMENTS	-	-	-	-
<b>TOTAL</b>	<b>750,000</b>	<b>750,000</b>	<b>750,000</b>	<b>750,000</b>
<b>FUNDING</b>				
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%

**00-8151 REVERSION SETTLEMENT**

<b>DESCRIPTION</b>	<b>FY 19 ACTUAL</b>	<b>FY 20 ACTUAL</b>	<b>FY 21 BUDGET</b>	<b>FY 22 BUDGET</b>
CITY OF BEDFORD, JOINT ECON D	750,000	750,000	750,000	750,000
<b>SUBTOTAL - CLAIMS &amp; CONTRIBUTIONS</b>	<b>750,000</b>	<b>750,000</b>	<b>750,000</b>	<b>750,000</b>
<b>GRAND TOTAL - REVERSION SETTLEMENT</b>	<b>750,000</b>	<b>750,000</b>	<b>750,000</b>	<b>750,000</b>

**00-8153 BROADBAND AUTHORITY**

	<b>FY 19 ACTUAL</b>	<b>FY 20 ACTUAL</b>	<b>FY 21 BUDGET</b>	<b>FY 22 BUDGET</b>
PERSONNEL SERVICES	-	-	-	-
EMPLOYEE BENEFITS	-	-	-	-
PURCHASED SERVICES	871	792	111,400	102,500
CLAIMS & CONTRIBUTIONS	-	-	-	-
REOCCURRING CHARGES	685	3,250	6,000	12,000
SUPPLIES & MATERIALS	-	-	-	-
EQUIPMENT	-	-	-	-
<b>GRAND TOTAL</b>	<b>1,556</b>	<b>4,042</b>	<b>117,400</b>	<b>114,500</b>
<b>SUMMARY</b>				
SALARIES & BENEFITS	-	-	-	-
OPERATING EXPENDITURES	1,556	4,042	117,400	114,500
EQUIPMENT & IMPROVEMENTS	-	-	-	-
<b>TOTAL</b>	<b>1,556</b>	<b>4,042</b>	<b>117,400</b>	<b>114,500</b>
<b>FUNDING</b>				
USER FEES	-	-	-	-
RECOVERED COSTS	-	-	-	-
INTERGOVERNMENTAL	-	-	-	-
NON-LOCAL % OF BUDGET	0%	0%	0%	0%
LOCAL REVENUE	1,556	4,042	117,400	114,500
LOCAL % OF BUDGET	0%	100%	100%	100%

**00-8153 BROADBAND AUTHORITY**

DESCRIPTION	FY 19 ACTUAL	FY 20 ACTUAL	FY 21 BUDGET	FY 22 BUDGET
ATTORNEY SERVICES	-	792	-	-
ADVERTISING SERVICES	732	-	-	-
ARCHITECTURAL & ENGINEERING S	-	-	25,000	27,500
SKILLED SERVICES	-	-	86,400	75,000
MEETING EXPENSE	139	-	-	-
<b>SUBTOTAL - PURCHASED SERVICES</b>	<b>871</b>	<b>792</b>	<b>111,400</b>	<b>102,500</b>
GENERAL LIABILITY INSURANCE	105	250	-	-
SURETY BONDS	285	675	-	-
PUBLIC OFFICIALS & LAW ENFORC	232	550	-	-
AUTOMOBILE LIABILITY	63	150	-	-
PROPERTY INSURANCE	-	1,625	6,000	12,000
<b>SUBTOTAL - REOCCURRING CHARGES</b>	<b>685</b>	<b>3,250</b>	<b>6,000</b>	<b>12,000</b>
<b>GRAND TOTAL - BROADBAND AUTHORITY</b>	<b>1,556</b>	<b>4,042</b>	<b>117,400</b>	<b>114,500</b>

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**00-8171 TOURISIM**

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	<b>FY 19 ACTUAL</b>	<b>FY 20 ACTUAL</b>	<b>FY 21 BUDGET</b>	<b>FY 22 BUDGET</b>
PERSONNEL SERVICES	282,465	281,903	300,351	315,369
EMPLOYEE BENEFITS	86,936	93,487	92,574	118,696
PURCHASED SERVICES	226,987	212,902	207,756	196,206
CLAIMS & CONTRIBUTIONS	34,125	28,775	35,000	35,000
REOCCURRING CHARGES	37,417	34,347	39,000	39,230
SUPPLIES & MATERIALS	58,694	44,923	57,500	53,900
EQUIPMENT	15,859	(4,221)	13,000	11,200
<b>GRAND TOTAL</b>	<b>742,483</b>	<b>692,116</b>	<b>745,181</b>	<b>769,601</b>
<b>SUMMARY</b>				
SALARIES & BENEFITS	369,401	375,390	392,925	434,065
OPERATING EXPENDITURES	357,223	320,947	339,256	324,336
EQUIPMENT & IMPROVEMENTS	15,859	(4,221)	13,000	11,200
<b>TOTAL</b>	<b>742,483</b>	<b>692,116</b>	<b>745,181</b>	<b>769,601</b>
<b>FUNDING</b>				
USER FEES	54,319	42,500	55,500	44,500
RECOVERED COSTS	-	-	-	-
INTERGOVERNMENTAL	-	-	-	-
NON-LOCAL % OF BUDGET	7%	6%	7%	6%
LOCAL REVENUE	688,164	649,616	689,681	725,101
LOCAL % OF BUDGET	93%	94%	93%	94%

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**00-8171 TOURISM**

DESCRIPTION	FY 19 ACTUAL	FY 20 ACTUAL	FY 21 BUDGET	FY 22 BUDGET
SALARIES, REGULAR	240,193	247,323	255,351	268,119
WAGES, PART TIME	42,272	34,572	45,000	47,250
WAGES, OVERTIME	-	8	-	-
<b>SUBTOTAL - PERSONNEL SERVICES</b>	<b>282,465</b>	<b>281,903</b>	<b>300,351</b>	<b>315,369</b>
EMPLOYER RETIREMENT CONTRIBUT	17,646	18,464	22,650	23,782
FICA	16,440	16,363	18,622	19,553
MEDICARE	3,845	3,827	4,355	4,573
GROUP INSURANCE	3,128	3,273	3,422	3,593
MEDICAL/HOSPITALIZATION INS	38,824	41,521	35,497	54,836
HSA CONTRIBUTION	2,429	4,937	2,940	7,164
HYBRID DISABILITY PLAN	907	879	1,392	929
WORKERS' COMPENSATION	3,717	4,224	3,696	4,266
<b>SUBTOTAL - EMPLOYEE BENEFITS</b>	<b>86,936</b>	<b>93,487</b>	<b>92,574</b>	<b>118,696</b>
FISCAL SERVICES	24	61	60	60
PUBLIC INFORMATION & RELATION	52,601	54,841	25,000	25,000
LEGAL SERVICES	19	-	50	50
ADVERTISING SERVICES	124,407	116,337	130,000	120,000
SKILLED SERVICES	2,116	992	1,000	1,000
LAUNDRY & LINEN SERVICES	1,362	1,055	1,500	1,400
MEDICAL SERVICES	26	-	26	26
B & G REPAIR & MAINT SERVICES	4,870	5,995	5,000	13,000
ELECTRICAL REPAIR & MAINT SVC	3,056	960	2,000	2,000
EQUIPMENT REPAIR & MAINT SVCS	675	610	600	600
EXTERMINATION CONTROL SERVICE	420	385	420	420
MECHANICAL REPAIR & MAINT SVC	3,956	8,395	6,000	-
VEHICLE REPAIR & MAINT SERVIC	378	98	300	300
FREIGHT & EXPRESS SERVICES	689	547	1,000	750
POSTAL SERVICES	1,525	974	4,000	3,000
PRINTING SERVICES	6,994	4,809	7,000	7,000
COMPUTER SOFTWARE MAINT SVCS	4,065	5,555	6,000	6,000
COMPUTER SOFTWARE COSTS	1,430	-	-	-
ORGANIZATION MEMBERSHIPS	5,616	5,889	6,000	6,000
PUBLICATION SUBSCRIPTIONS	27	75	100	100
CONFERENCE & EDUCATIONAL SVCS	6,527	2,150	6,000	4,000
EMPLOYEE RECOGNITION	2,555	1,675	3,000	3,000
TRAVEL, PERSONAL VEHICLE	132	210	400	400
TRAVEL, PUBLIC CARRIERS	181	-	-	-
TRAVEL, SUBSISTENCE & LODGING	1,576	206	300	300
TRAVEL, MEAL REIMBURSEMENTS	452	292	500	500
TRAVEL, MEAL REIMBURSEMENTS	59	-	-	-
MEETING EXPENSES	1,250	790	1,500	1,300
<b>SUBTOTAL - PURCHASED SERVICES</b>	<b>226,987</b>	<b>212,902</b>	<b>207,756</b>	<b>196,206</b>

**00-8171 TOURISM**

DESCRIPTION	FY 19 ACTUAL	FY 20 ACTUAL	FY 21 BUDGET	FY 22 BUDGET
CONT-EVENT RIGHTS/HOST-BID FE	34,125	28,775	35,000	35,000
<b>SUBTOTAL - CLAIMS &amp; CONTRIBUTIONS</b>	<b>34,125</b>	<b>28,775</b>	<b>35,000</b>	<b>35,000</b>
ELECTRICAL SERVICE CHARGES	22,982	18,862	23,000	23,000
REFUSE SERVICE CHARGES	937	941	1,000	1,000
WATER & SEWER SERVICE CHARGES	4,522	6,010	6,000	6,000
TELECOMMUNICATION SERVICES	931	932	1,000	1,000
TELECOMMUNICATION SVCS-WIRELE	2,671	2,466	2,700	2,700
BANK SVC CHARGES-CREDIT CARDS	904	830	1,000	1,000
AUTOMOBILE LIABILITY	317	286	300	530
PROPERTY INSURANCE	2,426	2,433	2,500	2,500
EQUIPMENT RENTALS	1,457	1,578	1,500	1,500
LATE PYMT PENALTY-REOCCURRING	260	10	-	-
<b>SUBTOTAL - REOCCURRING CHARGES</b>	<b>37,417</b>	<b>34,347</b>	<b>39,000</b>	<b>39,230</b>
APPAREL SUPPLIES	659	137	500	500
OFFICE SUPPLIES	1,561	608	1,500	1,500
STATIONERY & FORMS	393	694	1,500	1,500
GASOLINE-MOTOR VEHICLES/EQUIP	431	302	300	300
MERCHANDISE	25,468	23,028	25,000	25,000
BLDG REPAIR & MAINT MATERIALS	276	439	1,000	600
CUSTODIAL REPAIR & MAINT MATE	10,868	9,113	12,000	10,000
ELECTRICAL REPAIR & MAINT MAT	48	314	1,000	1,000
MECHANICAL REPAIR & MAINT MAT	311	8	-	-
GROUNDS REPAIR & MAINT MATERI	1,717	786	1,500	1,500
EQUIPMENT REPAIR & MAINT MATE	-	19	-	-
FOOD & DIETARY SUPPLIES	1,785	1,926	2,700	2,000
FOOD SERVICE SUPPLIES	354	204	500	500
COMPUTER OPERATING SUPPLIES	1,405	2,046	2,000	2,000
RECREATION & PROGRAM SUPPLIES	10,983	4,943	5,000	5,000
TOUR EXPENDITURES	2,378	268	3,000	2,500
LATE PYMT PENALTY-SUPPLIES &	55	89	-	-
<b>SUBTOTAL - SUPPLIES &amp; MATERIALS</b>	<b>58,694</b>	<b>44,923</b>	<b>57,500</b>	<b>53,900</b>
COMPUTER HARDWARE EQUIPMENT	-	587	2,000	500
PHOTOGRAPHIC EQUIPMENT	114	-	-	-
VOICE & DATA TRANSMISSION EQU	183	-	200	200
REPAIR & MAINTENANCE EQUIPMEN	-	50	-	-
OFFICE FURNITURE	1,240	912	2,000	2,000
OFFICE MACHINES	-	-	300	-
HOUSEHOLD EQUIPMENT	2,533	234	500	500
DISPLAY MATERIALS	1,028	640	2,000	2,000

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**00-8171 TOURISM**

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DESCRIPTION	FY 19 ACTUAL	FY 20 ACTUAL	FY 21 BUDGET	FY 22 BUDGET
SITE IMPROVEMENTS	932	(6,644)	6,000	6,000
CONST, BUILDING IMPROVEMENTS	9,828	-	-	-
<b>SUBTOTAL - EQUIPMENT</b>	<b>15,859</b>	<b>(4,221)</b>	<b>13,000</b>	<b>11,200</b>
<b>GRAND TOTAL - TOURISM</b>	<b>742,483</b>	<b>692,116</b>	<b>745,181</b>	<b>769,601</b>

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**00-8220 NATURAL RESOURCES**

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	<b>FY 19 ACTUAL</b>	<b>FY 20 ACTUAL</b>	<b>FY 21 BUDGET</b>	<b>FY 22 BUDGET</b>
PERSONNEL SERVICES	223,822	229,307	230,537	242,064
EMPLOYEE BENEFITS	64,644	64,822	69,889	75,015
PURCHASED SERVICES	6,003	2,378	5,875	5,838
CLAIMS & CONTRIBUTIONS	-	-	-	-
REOCCURRING CHARGES	5,632	7,393	7,750	7,325
SUPPLIES & MATERIALS	5,556	4,222	5,960	5,180
EQUIPMENT	472	1,847	-	1,600
<b>GRAND TOTAL</b>	<b>306,130</b>	<b>309,969</b>	<b>320,011</b>	<b>337,022</b>
<b>SUMMARY</b>				
SALARIES & BENEFITS	288,466	294,128	300,426	317,079
OPERATING EXPENDITURES	17,191	13,993	19,585	18,343
EQUIPMENT & IMPROVEMENTS	472	1,847	-	1,600
<b>TOTAL</b>	<b>306,130</b>	<b>309,969</b>	<b>320,011</b>	<b>337,022</b>
<b>FUNDING</b>				
USER FEES	53,031	71,363	56,500	57,000
RECOVERED COSTS	-	-	-	-
INTERGOVERNMENTAL	-	-	-	-
NON-LOCAL % OF BUDGET	17%	23%	18%	17%
LOCAL REVENUE	253,099	238,606	263,511	280,022
LOCAL % OF BUDGET	83%	77%	82%	83%

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**00-8220 NATURAL RESOURCES**

DESCRIPTION	FY 19 ACTUAL	FY 20 ACTUAL	FY 21 BUDGET	FY 22 BUDGET
SALARIES, REGULAR	223,822	229,307	230,537	242,064
<b>SUBTOTAL - PERSONNEL SERVICES</b>	<b>223,822</b>	<b>229,307</b>	<b>230,537</b>	<b>242,064</b>
EMPLOYER RETIREMENT CONTRIBUT	16,540	17,037	20,449	21,471
FICA	13,325	13,709	14,293	15,008
MEDICARE	3,116	3,206	3,343	3,510
GROUP INSURANCE	2,932	3,020	3,089	3,243
MEDICAL/HOSPITALIZATION INSUR	20,028	19,835	19,691	22,800
HSA CONTRIBUTION	972	972	972	972
HYBRID DISABILITY PROGRAM	624	581	905	604
WORKERS COMPENSATION INSURANC	7,106	6,463	7,147	7,407
<b>SUBTOTAL - EMPLOYEE BENEFITS</b>	<b>64,644</b>	<b>64,822</b>	<b>69,889</b>	<b>75,015</b>
FISCAL SERVICES	24	33	40	28
ADVERTISING SERVICES	-	-	700	675
VEHICLE REPAIR & MAINT SVCS	3,109	1,033	2,000	2,000
POSTAL SERVICES	312	93	350	350
PRINTING SERVICES	68	-	100	100
COMPUTER SOFTWARE MAINT SVCS	300	-	300	300
ORGANIZATION MEMBERSHIPS	665	675	675	675
ORG MEMBERSHIPS- STORM WA	183	-	-	-
PUBLICATION SUBSCRIPTIONS	56	45	60	60
CONFERENCE & EDUCATIONAL SVCS	1,131	500	1,150	1,150
CONFERENCE & ED SVCS- STORM W	156	-	500	500
<b>SUBTOTAL - PURCHASED SERVICES</b>	<b>6,003</b>	<b>2,378</b>	<b>5,875</b>	<b>5,838</b>
TELECOMMUNICATION SVCS-WIRELE	3,322	4,907	5,250	5,150
AUTOMOBILE LIABILITY	2,310	2,486	2,500	2,175
<b>SUBTOTAL - REOCCURRING CHARGES</b>	<b>5,632</b>	<b>7,393</b>	<b>7,750</b>	<b>7,325</b>
APPAREL SUPPLIES	200	-	250	220
OFFICE SUPPLIES	261	76	260	260
STATIONERY & FORMS	-	-	300	300
GASOLINE - VEHICLE	4,666	3,710	4,750	4,000
COMPUTER OPERATING SUPPLIES	430	437	400	400
<b>SUBTOTAL - SUPPLIES &amp; MATERIALS</b>	<b>5,556</b>	<b>4,222</b>	<b>5,960</b>	<b>5,180</b>
COMPUTER HARDWARE EQUIPMENT	42	-	-	1,600
OFFICE MACHINES	-	127	-	-
COMMUNICATION EQUIPMENT	430	1,720	-	-
<b>SUBTOTAL - EQUIPMENT</b>	<b>472</b>	<b>1,847</b>	<b>-</b>	<b>1,600</b>
<b>GRAND TOTAL - NATURAL RESOURCES</b>	<b>306,130</b>	<b>309,969</b>	<b>320,011</b>	<b>337,022</b>

**00-8240 PEAKS OF OTTER DISTRICT**

	<b>FY 19 ACTUAL</b>	<b>FY 20 ACTUAL</b>	<b>FY 21 BUDGET</b>	<b>FY22 BUDGET</b>
PERSONNEL SERVICES	-	-	-	-
EMPLOYEE BENEFITS	-	-	-	-
PURCHASED SERVICES	-	-	-	-
CLAIMS & CONTRIBUTIONS	14,250	14,250	14,250	14,250
REOCCURRING CHARGES	-	-	-	-
SUPPLIES & MATERIALS	-	-	-	-
EQUIPMENT	-	-	-	-
<b>GRAND TOTAL</b>	<b>14,250</b>	<b>14,250</b>	<b>14,250</b>	<b>14,250</b>
<b>SUMMARY</b>				
SALARIES & BENEFITS	-	-	-	-
OPERATING EXPENDITURES	14,250	14,250	14,250	14,250
EQUIPMENT & IMPROVEMENTS	-	-	-	-
<b>TOTAL</b>	<b>14,250</b>	<b>14,250</b>	<b>14,250</b>	<b>14,250</b>
<b>FUNDING</b>				
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%

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**00-8240 PEAKS OF OTTER DISTRICT**

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DESCRIPTION	FY 19 ACTUAL	FY 20 ACTUAL	FY 21 BUDGET	FY 22 BUDGET
CONTRIBUTIONS-PEAKS OF OTTER	14,250	14,250	14,250	14,250
<b>SUBTOTAL - CLAIMS &amp; CONTRIBUTIONS</b>	<b>14,250</b>	<b>14,250</b>	<b>14,250</b>	<b>14,250</b>
<b>GRAND TOTAL - PEAKS OF OTTER DISTRICT</b>	<b>14,250</b>	<b>14,250</b>	<b>14,250</b>	<b>14,250</b>

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**00-8260 TRI-COUNTY LAKE ADMINISTRATIVE COMMITTEE (TLAC)**

	<b>FY 19 ACTUAL</b>	<b>FY 20 ACTUAL</b>	<b>FY 21 BUDGET</b>	<b>FY 22 BUDGET</b>
PERSONNEL SERVICES	-	-	-	-
EMPLOYEE BENEFITS	-	-	-	-
PURCHASED SERVICES	-	-	-	-
CLAIMS & CONTRIBUTIONS	60,690	47,913	53,704	57,271
REOCCURRING CHARGES	-	-	-	-
SUPPLIES & MATERIALS	-	-	-	-
EQUIPMENT	-	-	-	-
<b>GRAND TOTAL</b>	<b>60,690</b>	<b>47,913</b>	<b>53,704</b>	<b>57,271</b>
<b>SUMMARY</b>				
SALARIES & BENEFITS	-	-	-	-
OPERATING EXPENDITURES	60,690	47,913	53,704	57,271
EQUIPMENT & IMPROVEMENTS	-	-	-	-
<b>TOTAL</b>	<b>60,690</b>	<b>47,913</b>	<b>53,704</b>	<b>57,271</b>
<b>FUNDING</b>				
USER FEES	-	-	-	-
RECOVERED COSTS	-	-	-	-
INTERGOVERNMENTAL	-	-	-	-
NON-LOCAL % OF BUDGET	0%	0%	0%	0%
LOCAL REVENUE	60,690	47,913	53,704	57,271
LOCAL % OF BUDGET	100%	100%	100%	100%



**00-8260 TRI-COUNTY LAKE ADMINISTRATIVE COMMITTEE (TLAC)**

<b>DESCRIPTION</b>	<b>FY 19 ACTUAL</b>	<b>FY 20 ACTUAL</b>	<b>FY 21 BUDGET</b>	<b>FY 22 BUDGET</b>
CONTRIBUTIONS - TLAC	60,690	47,913	53,704	57,271
<b>SUBTOTAL - CLAIMS &amp; CONTRIBUTIONS</b>	<b>60,690</b>	<b>47,913</b>	<b>53,704</b>	<b>57,271</b>
<b>GRAND TOTAL - TLAC</b>	<b>60,690</b>	<b>47,913</b>	<b>53,704</b>	<b>57,271</b>

**00-8301 COOPERATIVE EXTENSION PROGRAM**

	<b>FY 19 ACTUAL</b>	<b>FY 20 ACTUAL</b>	<b>FY 21 BUDGET</b>	<b>FY 22 BUDGET</b>
PERSONNEL SERVICES	-	-	-	-
EMPLOYEE BENEFITS	-	-	-	-
PURCHASED SERVICES	70,833	71,875	75,125	76,325
CLAIMS & CONTRIBUTIONS	-	-	2,500	2,500
REOCCURRING CHARGES	-	-	-	-
SUPPLIES & MATERIALS	310	437	475	450
EQUIPMENT	-	-	-	-
<b>GRAND TOTAL</b>	<b>71,143</b>	<b>72,312</b>	<b>78,100</b>	<b>79,275</b>
<b>SUMMARY</b>				
SALARIES & BENEFITS	-	-	-	-
OPERATING EXPENDITURES	71,143	72,312	78,100	79,275
EQUIPMENT & IMPROVEMENTS	-	-	-	-
<b>TOTAL</b>	<b>71,143</b>	<b>72,312</b>	<b>78,100</b>	<b>79,275</b>
<b>FUNDING</b>				
USER FEES	-	-	-	-
RECOVERED COSTS	-	-	-	-
INTERGOVERNMENTAL	-	-	-	-
NON-LOCAL % OF BUDGET	0%	0%	0%	0%
LOCAL REVENUE	71,143	72,312	78,100	79,275
LOCAL % OF BUDGET	100%	100%	100%	100%

**00-8301 COOPERATIVE EXTENSION PROGRAM**

DESCRIPTION	FY 19 ACTUAL	FY 20 ACTUAL	FY 21 BUDGET	FY 22 BUDGET
SKILLED SERVICES-SALARIES	52,294	53,732	55,300	55,500
SKILLED SERVICES-BENEFITS	18,026	17,619	19,000	20,000
ORGANIZATION MEMBERSHIPS	392	475	475	475
PUBLICATION SUBSCRIPTIONS	41	49	50	50
CONFERENCE & EDUCATIONAL SVCS	80	-	300	300
<b>SUBTOTAL - PURCHASED SERVICES</b>	<b>70,833</b>	<b>71,875</b>	<b>75,125</b>	<b>76,325</b>
ASSISTANCE - VEGETATION MGMT PROGRAM	-	-	2,500	2,500
<b>SUBTOTAL - CLAIMS &amp; CONTRIBUTIONS</b>	<b>-</b>	<b>-</b>	<b>2,500</b>	<b>2,500</b>
STATIONERY & FORMS	135	350	275	250
ANIMAL & AGRICULTURAL SUPPLIE	86	87	100	100
RECREATION & PROGRAM SUPPLIES	89	-	100	100
<b>SUBTOTAL - SUPPLIES &amp; MATERIALS</b>	<b>310</b>	<b>437</b>	<b>475</b>	<b>450</b>
<b>GRAND TOTAL - COOPERATIVE EXT PROGRAM</b>	<b>71,143</b>	<b>72,312</b>	<b>78,100</b>	<b>79,275</b>

**00-8302 NEW LONDON CANNERY**

	<b>FY 19 ACTUAL</b>	<b>FY 20 ACTUAL</b>	<b>FY 21 BUDGET</b>	<b>FY 22 BUDGET</b>
PERSONNEL SERVICES	5,152	6,048	6,750	7,088
EMPLOYEE BENEFITS	511	673	659	702
PURCHASED SERVICES	6,752	3,381	6,375	4,500
CLAIMS & CONTRIBUTIONS	-	-	-	-
REOCCURRING CHARGES	1,672	1,615	1,835	1,885
SUPPLIES & MATERIALS	3,933	2,325	6,350	4,900
EQUIPMENT	-	387	-	-
<b>GRAND TOTAL</b>	<b>18,020</b>	<b>14,428</b>	<b>21,969</b>	<b>19,075</b>
<b>SUMMARY</b>				
SALARIES & BENEFITS	5,663	6,720	7,409	7,790
OPERATING EXPENDITURES	12,357	7,321	14,560	11,285
EQUIPMENT & IMPROVEMENTS	-	387	-	-
<b>TOTAL</b>	<b>18,020</b>	<b>14,428</b>	<b>21,969</b>	<b>19,075</b>
<b>FUNDING</b>				
USER FEES	1,509	2,879	2,000	2,500
RECOVERED COSTS	-	-	-	-
INTERGOVERNMENTAL	-	-	-	-
NON-LOCAL % OF BUDGET	8%	20%	9%	13%
LOCAL REVENUE	16,511	11,549	19,969	16,575
LOCAL % OF BUDGET	92%	80%	91%	87%

**00-8302 NEW LONDON CANNERY**

DESCRIPTION	FY 19 ACTUAL	FY 20 ACTUAL	FY 21 BUDGET	FY 22 BUDGET
WAGES, PART TIME	5,152	6,048	6,750	7,088
<b>SUBTOTAL - PERSONNEL SERVICES</b>	<b>5,152</b>	<b>6,048</b>	<b>6,750</b>	<b>7,088</b>
FICA	319	375	419	440
MEDICARE	75	88	98	103
WORKERS' COMPENSATION	117	210	142	159
<b>SUBTOTAL - EMPLOYEE BENEFITS</b>	<b>511</b>	<b>673</b>	<b>659</b>	<b>702</b>
B & G REPAIR & MAINT SERVICES	-	-	1,000	-
ELECTRICAL REPAIR & MAINT SVC	-	-	700	-
EQUIPMENT REPAIR & MAINT SVCS	-	-	900	4,500
EXTERMINATION CONTROL SERVICE	-	-	275	-
MECHANICAL REPAIR & MAINT SVC	6,752	3,381	3,500	-
<b>SUBTOTAL - PURCHASED SERVICES</b>	<b>6,752</b>	<b>3,381</b>	<b>6,375</b>	<b>4,500</b>
REFUSE SERVICE CHARGES	469	470	500	550
WATER & SEWER SERVICE CHARGES	35	15	35	35
TELECOMMUNICATION SERVICES	1,105	1,053	1,200	1,200
EQUIPMENT RENTALS	63	77	100	100
<b>SUBTOTAL - REOCCURRING CHARGES</b>	<b>1,672</b>	<b>1,615</b>	<b>1,835</b>	<b>1,885</b>
OFFICE SUPPLIES	105	-	100	100
OIL-HEATING	2,221	1,150	2,500	2,000
MERCHANDISE	1,419	-	2,000	2,000
BLDG REPAIR & MAINT MATERIALS	-	-	500	-
CUSTODIAL REPAIR & MAINT MATE	-	28	200	100
ELECTRICAL REPAIR & MAINT MAT	4	-	150	-
MECHANICAL REPAIR & MAINT MAT	9	-	150	-
GROUPS REPAIR & MAINT MATERI	-	-	150	100
EQUIP REPAIR/MAINT MATERIALS	175	308	500	500
FOOD SERVICE SUPPLIES	-	838	100	100
RECREATION & PROGRAM SUPPLIES	-	-	-	-
<b>SUBTOTAL - SUPPLIES &amp; MATERIALS</b>	<b>3,933</b>	<b>2,325</b>	<b>6,350</b>	<b>4,900</b>

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**00-8302 NEW LONDON CANNERY**

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DESCRIPTION	FY 19 ACTUAL	FY 20 ACTUAL	FY 21 BUDGET	FY 22 BUDGET
HOUSEHOLD EQUIPMENT	-	387	-	-
<b>SUBTOTAL - EQUIPMENT</b>	-	387	-	-
<b>GRAND TOTAL - NEW LONDON CANNERY</b>	<b>18,020</b>	<b>14,428</b>	<b>21,969</b>	<b>19,075</b>

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**NON-DEPARTMENTAL**

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	<b>FY 19 ACTUAL</b>	<b>FY 20 ACTUAL</b>	<b>FY 21 BUDGET</b>	<b>FY 22 PROPOSED</b>
CONTINGENCY FUND	633,528	500,000	788,147	530,390
DEBT SERVICE	9,095,361	9,359,505	9,431,338	7,641,662
FUND TRANSFERS	44,966,640	46,764,521	44,752,665	46,333,359
<b>TOTAL</b>	<b>54,695,529</b>	<b>56,624,026</b>	<b>54,972,150</b>	<b>54,505,411</b>
<b>SUMMARY</b>				
SALARIES & BENEFITS	-	-	-	-
OPERATING EXPENDITURES	-	-	-	-
EQUIPMENT & IMPROVEMENTS	-	-	-	-
OBLIGATIONS	54,695,529	56,624,026	54,972,150	54,505,411
<b>TOTAL</b>	<b>54,695,529</b>	<b>56,624,026</b>	<b>54,972,150</b>	<b>54,505,411</b>
<b>FUNDING</b>				
USER FEES	102,581	88,037	85,500	85,500
RECOVERED COSTS	-	-	-	-
INTERGOVERNMENTAL	76,214	75,459	71,000	64,896
NON-LOCAL % OF BUDGET	0%	0%	0%	0%
LOCAL REVENUE	54,516,734	56,460,530	54,815,650	54,355,015
LOCAL % OF BUDGET	100%	100%	100%	100%

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**00-9900 CONTINGENCY FUND**

	<b>FY 19 ACTUAL</b>	<b>FY 20 ACTUAL</b>	<b>FY 21 BUDGET</b>	<b>FY 22 BUDGET</b>
PERSONNEL SERVICES	-	-	-	-
EMPLOYEE BENEFITS	-	-	-	-
PURCHASED SERVICES	-	-	-	-
CLAIMS & CONTRIBUTIONS	-	-	-	-
REOCCURRING CHARGES	-	-	-	-
SUPPLIES & MATERIALS	-	-	-	-
EQUIPMENT	-	-	-	-
OBLIGATIONS	633,528	500,000	788,147	530,390
<b>GRAND TOTAL</b>	<b>633,528</b>	<b>500,000</b>	<b>788,147</b>	<b>530,390</b>
<b>SUMMARY</b>				
SALARIES & BENEFITS	-	-	-	-
OPERATING EXPENDITURES	-	-	-	-
EQUIPMENT & IMPROVEMENTS	-	-	-	-
OBLIGATIONS	633,528	500,000	788,147	530,390
<b>TOTAL</b>	<b>633,528</b>	<b>500,000</b>	<b>788,147</b>	<b>530,390</b>
<b>FUNDING</b>				
USER FEES	-	-	-	-
RECOVERED COSTS	-	-	-	-
INTERGOVERNMENTAL	-	-	-	-
NON-LOCAL % OF BUDGET	0%	0%	0%	0%
LOCAL REVENUE	633,528	500,000	788,147	530,390
LOCAL % OF BUDGET	100%	100%	100%	100%



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**00-9900 CONTINGENCY FUND**

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DESCRIPTION	FY 19 ACTUAL	FY20 ACTUAL	FY 21 BUDGET	FY 22 BUDGET
CONTINGENCY FUND	633,528	500,000	788,147	530,390
<b>SUBTOTAL - OBLIGATIONS</b>	<b>633,528</b>	<b>500,000</b>	<b>788,147</b>	<b>530,390</b>
<b>GRAND TOTAL - CONTINGENCY FUND</b>	<b>633,528</b>	<b>500,000</b>	<b>788,147</b>	<b>530,390</b>

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**00-9901 DEBT SERVICE**

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	<b>FY 19 ACTUAL</b>	<b>FY 20 ACTUAL</b>	<b>FY 21 BUDGET</b>	<b>FY 22 BUDGET</b>
PERSONNEL SERVICES	-	-	-	-
EMPLOYEE BENEFITS	-	-	-	-
PURCHASED SERVICES	-	-	-	-
CLAIMS & CONTRIBUTIONS	-	-	-	-
REOCCURRING CHARGES	-	-	-	-
SUPPLIES & MATERIALS	-	-	-	-
EQUIPMENT	-	-	-	-
OBLIGATIONS	9,095,361	9,359,505	9,431,338	7,641,662
<b>GRAND TOTAL</b>	<b>9,095,361</b>	<b>9,359,505</b>	<b>9,431,338</b>	<b>7,641,662</b>
<b>SUMMARY</b>				
SALARIES & BENEFITS	-	-	-	-
OPERATING EXPENDITURES	-	-	-	-
EQUIPMENT & IMPROVEMENTS	-	-	-	-
OBLIGATIONS	9,095,361	9,359,505	9,431,338	7,641,662
<b>TOTAL</b>	<b>9,095,361</b>	<b>9,359,505</b>	<b>9,431,338</b>	<b>7,641,662</b>
<b>FUNDING</b>				
USER FEES	-	-	-	-
RECOVERED COSTS	-	-	-	-
INTERGOVERNMENTAL	76,214	75,459	71,000	64,896
NON-LOCAL % OF BUDGET	1%	1%	1%	1%
LOCAL REVENUE	9,019,147	9,284,046	9,360,338	7,576,766
LOCAL % OF BUDGET	99%	99%	99%	99%

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**00-9901 DEBT SERVICE**

DESCRIPTION	FY 19 ACTUAL	FY 20 ACTUAL	FY 21 BUDGET	FY 22 BUDGET
BOND ISSUANCE FEES - SCHOOLS	1,875	6,725	5,000	5,000
BOND ISSUANCE FEES - COUNTY	3,025	3,025	5,000	5,000
VPSA - PRINCIPAL	300,000	320,000	335,000	-
VPSA - PRINCIPAL	356,556	363,672	371,160	-
VPSA - SRHS - PRINCIPAL	270,000	270,000	270,000	270,000
VPSA - 06 EDA REFUNDING - PRI	1,422,000	1,482,000	1,562,000	1,425,000
VPSA - 16 LMS & GYM - PRIN	1,235,000	1,295,000	1,365,000	1,435,000
VPSA - 19 FMS - PRINCIPAL	-	-	625,000	655,000
VPSA - PRINCIPAL	260,000	-	-	-
VPSA - PRINCIPAL	716,824	738,720	-	-
VPSA - INTEREST	45,080	27,720	9,380	-
VPSA - INTEREST	46,569	28,203	9,465	-
VPSA - SRHS - INTEREST	143,235	129,465	115,695	101,925
VPSA - 06 EDA REFUNDING - INT	995,048	928,832	851,971	776,549
VPSA - 16 LMS & GYM - INT	1,362,110	1,298,228	1,231,062	1,160,362
VPSA - 19 FMS - INT	-	587,678	830,475	798,155
VPSA - INTEREST	6,630	-	-	-
VPSA - INTEREST	66,925	22,531	-	-
VPSA - 06 EDA REFUNDING - PRI	48,000	48,000	48,000	-
VPSA - 06 EDA REFUNDING - INT	5,820	3,636	1,212	-
SUNTRUST - 06 EDA REFUND - PR	30,000	25,000	20,000	250,000
SUNTRUST - 06 EDA REFUND - IN	99,534	98,486	97,676	96,992
US BANK-CH/SS REFUNDING-PRINC	750,000	745,000	735,000	-
SUNTRUST - 06 EDA REFUND - PR	240,000	255,000	265,000	-
US BANK-CH/SS REFUNDING-INT	38,028	22,704	7,534	-
SUNTRUST - 06 EDA REFUND - IN	25,951	17,751	9,050	-
CAPITAL ONE - NORESKO - PRINC	427,072	452,230	482,341	496,123
CAPITAL ONE - NORESKO - INT	149,120	137,723	125,554	112,711
CAPITAL ONE - NORESKO - PRINC	37,771	39,996	42,659	43,877
CAPITAL ONE - NORESKO - INT	13,188	12,180	11,104	9,968
<b>SUBTOTAL - OBLIGATIONS</b>	<b>9,095,361</b>	<b>9,359,505</b>	<b>9,431,338</b>	<b>7,641,662</b>
<b>GRAND TOTAL - DEBT SERVICE</b>	<b>9,095,361</b>	<b>9,359,505</b>	<b>9,431,338</b>	<b>7,641,662</b>

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**00-9921 FUND TRANSFERS**

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	<b>FY 19 ACTUAL</b>	<b>FY 20 ACTUAL</b>	<b>FY 21 BUDGET</b>	<b>FY 22 BUDGET</b>
PERSONNEL SERVICES	-	-	-	-
EMPLOYEE BENEFITS	-	-	-	-
PURCHASED SERVICES	-	-	-	-
CLAIMS & CONTRIBUTIONS	-	-	-	-
REOCCURRING CHARGES	-	-	-	-
SUPPLIES & MATERIALS	-	-	-	-
EQUIPMENT	-	-	-	-
OBLIGATIONS	44,966,640	46,764,521	44,752,665	46,333,359
<b>GRAND TOTAL</b>	<b>44,966,640</b>	<b>46,764,521</b>	<b>44,752,665</b>	<b>46,333,359</b>
<b>SUMMARY</b>				
SALARIES & BENEFITS	-	-	-	-
OPERATING EXPENDITURES	-	-	-	-
EQUIPMENT & IMPROVEMENTS	-	-	-	-
OBLIGATIONS	44,966,640	46,764,521	44,752,665	46,333,359
<b>TOTAL</b>	<b>44,966,640</b>	<b>46,764,521</b>	<b>44,752,665</b>	<b>46,333,359</b>
<b>FUNDING</b>				
USER FEES	102,581	88,037	85,500	85,500
RECOVERED COSTS	-	-	-	-
INTERGOVERNMENTAL	-	-	-	-
NON-LOCAL % OF BUDGET	0%	0%	0%	0%
LOCAL REVENUE	44,864,059	46,676,484	44,667,165	46,247,859
LOCAL % OF BUDGET	100%	100%	100%	100%

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**00-9921 FUND TRANSFERS**

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DESCRIPTION	FY 19 ACTUAL	FY 20 ACTUAL	FY 21 BUDGET	FY 22 BUDGET
TRANSFER TO VEHICLE FUND	497,760	651,275	628,658	655,380
TRANSFER TO SCHOOL OPERATING	35,385,583	36,314,938	36,393,028	36,393,028
TRANSFER TO SB HEALTH INS FUN	662,755	131,796	-	-
TRANSFER TO CIP-GENERAL FUND	7,757,787	7,319,460	6,260,143	7,500,207
TRANSFER TO MAINT. PROJECT FD	662,755	131,796	-	-
TRANSFER TO SOLID WASTE	-	2,215,256	1,470,836	1,784,744
<b>SUBTOTAL - OBLIGATIONS</b>	<b>44,966,640</b>	<b>46,764,521</b>	<b>44,752,665</b>	<b>46,333,359</b>
<b>GRAND TOTAL - FUND TRANSFERS</b>	<b>44,966,640</b>	<b>46,764,521</b>	<b>44,752,665</b>	<b>46,333,359</b>

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**FUND 15 - VEHICLE REPLACEMENT FUND SUMMARY**

	FY 19 ACTUAL	FY 20 ACTUAL	FY 21 BUDGET	FY 22 BUDGET
PERSONNEL SERVICES	-	-	-	-
EMPLOYEE BENEFITS	-	-	-	-
PURCHASED SERVICES	-	-	-	-
CLAIMS & CONTRIBUTIONS	-	-	-	-
REOCCURRING CHARGES	-	-	-	-
SUPPLIES & MATERIALS	-	-	-	-
EQUIPMENT	612,604	669,721	698,900	703,000
<b>EXPENDITURES BY MINOR CATEGORY</b>	<b>612,604</b>	<b>669,721</b>	<b>698,900</b>	<b>703,000</b>
<b>SUMMARY</b>				
SALARIES & BENEFITS	-	-	-	-
OPERATING EXPENDITURES	-	-	-	-
EQUIPMENT & IMPROVEMENTS	612,604	669,721	698,900	703,000
<b>EXPENDITURES BY MAJOR CATEGORY</b>	<b>612,604</b>	<b>669,721</b>	<b>698,900</b>	<b>703,000</b>
<b>FUNDING</b>				
MISCELLANEOUS REVENUE	46,011	21,137	30,000	10,000
RECOVERED COSTS	-	-	40,242	37,620
INTERGOVERNMENTAL	-	12,444	-	-
OTHER FINANCING SOURCES	497,760	651,275	628,658	655,380
<b>NON-LOCAL % OF BUDGET</b>	89%	102%	100%	100%
BEGINNING CASH BALANCE	68,833	-	-	-
<b>LOCAL % OF BUDGET</b>	11%	0%	0%	0%
<b>REVENUES BY SOURCE</b>	<b>612,604</b>	<b>684,856</b>	<b>698,900</b>	<b>703,000</b>

**FUND 15 - VEHICLE REPLACEMENT FUND**

<b>REVENUES</b>	<b>FY 19 ACTUAL</b>	<b>FY 20 ACTUAL</b>	<b>FY 21 BUDGET</b>	<b>FY 22 BUDGET</b>
BEGINNING CASH BALANCE	68,833	-	-	-
INSURANCE ADJUSTMENTS - GARAGE	262	-	-	-
SALE OF VEHICLES - GARAGE	45,749	21,137	30,000	10,000
<b>SUBTOTAL - MISCELLANEOUS</b>	<b>46,011</b>	<b>21,137</b>	<b>30,000</b>	<b>10,000</b>
RECOVERED COSTS - SOCIAL SERVICES	-	-	40,242	37,620
<b>SUBTOTAL - RECOVERED COSTS</b>	<b>-</b>	<b>-</b>	<b>40,242</b>	<b>37,620</b>
FED WELFARE ADMINISTRATION	-	12,444	-	-
<b>SUBTOTAL - INTERGOVERNMENTAL</b>	<b>-</b>	<b>12,444</b>	<b>-</b>	<b>-</b>
TRANSFER FROM GENERAL FUND	497,760	651,275	628,658	655,380
<b>SUBTOTAL - OTHER FINANCING SOURCES</b>	<b>497,760</b>	<b>651,275</b>	<b>628,658</b>	<b>655,380</b>
<b>GRAND TOTAL - REVENUES</b>	<b>612,604</b>	<b>684,856</b>	<b>698,900</b>	<b>703,000</b>

<b>EXPENDITURES</b>	<b>FY 19 ACTUAL</b>	<b>FY 20 ACTUAL</b>	<b>FY 21 BUDGET</b>	<b>FY 22 PROPOSED</b>
MOTOR VEHICLE EQUIPMENT	335,187	315,235	572,000	300,000
MOTOR VEHICLE EQUIP-OUTFIT NE	137,775	203,010	-	220,000
MOTOR VEHICLE EQUIPMENT	-	20,371	-	-
MOTOR VEHICLE EQUIPMENT	-	31,161	-	59,000
VEHICLE REPAIR & MAINT SERVIC	1,350	600	-	-
MOTOR VEHICLE EQUIPMENT	48,675	17,593	-	-
MOTOR VEHICLE EQUIPMENT	61,841	35,186	70,600	66,000
MOTOR VEHICLE EQUIPMENT	-	-	31,000	-
MOTOR VEHICLE EQUIPMENT	-	-	25,300	58,000
MOTOR VEHICLE EQUIPMENT	27,775	-	-	-
MOTOR VEHICLE EQUIPMENT	-	26,194	-	-
MOTOR VEHICLE EQUIPMENT	-	20,371	-	-
<b>SUBTOTAL - EQUIPMENT</b>	<b>612,604</b>	<b>669,721</b>	<b>698,900</b>	<b>703,000</b>
<b>GRAND TOTAL - EXPENDITURES</b>	<b>612,604</b>	<b>669,721</b>	<b>698,900</b>	<b>703,000</b>

**FUND 23 - LAW LIBRARY FUND SUMMARY**

	FY 19 ACTUAL	FY 20 ACTUAL	FY 21 BUDGET	FY 22 BUDGET
PERSONNEL SERVICES	-	-	-	-
EMPLOYEE BENEFITS	-	-	-	-
PURCHASED SERVICES	10,337	10,337	10,650	10,500
CLAIMS & CONTRIBUTIONS	-	-	-	-
REOCCURRING CHARGES	-	-	-	-
SUPPLIES & MATERIALS	-	-	-	-
EQUIPMENT	-	-	-	-
OBLIGATIONS	-	-	3,400	3,550
<b>EXPENDITURES BY MINOR CATEGORY</b>	<b>10,337</b>	<b>10,337</b>	<b>14,050</b>	<b>14,050</b>
<b>SUMMARY</b>				
SALARIES & BENEFITS	-	-	-	-
OPERATING EXPENDITURES	10,337	10,337	10,650	10,500
EQUIPMENT & IMPROVEMENTS	-	-	-	-
OBLIGATIONS	-	-	3,400	3,550
<b>EXPENDITURES BY MAJOR CATEGORY</b>	<b>10,337</b>	<b>10,337</b>	<b>14,050</b>	<b>14,050</b>
<b>FUNDING</b>				
BEGINNING CASH BALANCE	-	-	-	-
USE OF MONEY & USER FEES	14,954	12,640	14,050	14,050
RECOVERED COSTS	-	-	-	-
INTERGOVERNMENTAL	-	-	-	-
<b>NON-LOCAL % OF BUDGET</b>	<b>145%</b>	<b>122%</b>	<b>100%</b>	<b>100%</b>
LOCAL REVENUE	-	-	-	-
<b>LOCAL % OF BUDGET</b>	<b>0%</b>	<b>0%</b>	<b>0%</b>	<b>0%</b>
<b>REVENUES BY SOURCE</b>	<b>14,954</b>	<b>12,640</b>	<b>14,050</b>	<b>14,050</b>



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**FUND 23 - LAW LIBRARY FUND**

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<b>REVENUES</b>	<b>FY 19 ACTUAL</b>	<b>FY 20 ACTUAL</b>	<b>FY 21 BUDGET</b>	<b>FY 22 BUDGET</b>
INTEREST ON BANK ACCOUNTS	177	201	50	50
LAW LIBRARY FEES	14,777	12,439	14,000	14,000
<b>SUBTOTAL - USE OF MONEY &amp; USER FEES</b>	<b>14,954</b>	<b>12,640</b>	<b>14,050</b>	<b>14,050</b>
<b>GRAND TOTAL - REVENUES</b>	<b>14,954</b>	<b>12,640</b>	<b>14,050</b>	<b>14,050</b>

<b>EXPENDITURES</b>	<b>FY 19 ACTUAL</b>	<b>FY 20 ACTUAL</b>	<b>FY 21 BUDGET</b>	<b>FY 22 PROPOSED</b>
PUBLICATION SUBSCRIPTIONS	10,337	10,337	10,650	10,500
<b>SUBTOTAL - PURCHASED SERVICES</b>	<b>10,337</b>	<b>10,337</b>	<b>10,650</b>	<b>10,500</b>
RESERVE FOR FUTURE	-	-	3,400	3,550
<b>SUBTOTAL - OBLIGATIONS</b>	<b>-</b>	<b>-</b>	<b>3,400</b>	<b>3,550</b>
<b>GRAND TOTAL - EXPENDITURES</b>	<b>10,337</b>	<b>10,337</b>	<b>14,050</b>	<b>14,050</b>

**FUND 33 - CIP GENERAL FUND SUMMARY**

	FY 19 ACTUAL	FY 20 ACTUAL	FY 21 BUDGET	FY 22 BUDGET
PERSONNEL SERVICES	-	-	-	-
EMPLOYEE BENEFITS	-	-	-	-
PURCHASED SERVICES	-	-	-	-
CLAIMS & CONTRIBUTIONS	-	-	-	-
REOCCURRING CHARGES	-	-	-	-
SUPPLIES & MATERIALS	-	-	-	-
EQUIPMENT	-	-	-	-
PROJECTS	16,002,015	29,123,428	6,350,143	7,580,207
<b>EXPENDITURES BY MINOR CATEGORY</b>	<b>16,002,015</b>	<b>29,123,428</b>	<b>6,350,143</b>	<b>7,580,207</b>
<b>SUMMARY</b>				
SALARIES & BENEFITS	-	-	-	-
OPERATING EXPENDITURES	-	-	-	-
EQUIPMENT & IMPROVEMENTS	-	-	-	-
OBLIGATIONS	16,002,015	29,123,428	6,350,143	7,580,207
<b>EXPENDITURES BY MAJOR CATEGORY</b>	<b>16,002,015</b>	<b>29,123,428</b>	<b>6,350,143</b>	<b>7,580,207</b>
<b>BEGINNING FUND BALANCE</b>	<b>14,042,186</b>	<b>29,116,804</b>	<b>9,418,731</b>	<b>9,418,731</b>
USE OF MONEY	158,115	326,397	-	-
MISCELLANEOUS REVENUE	57,150	12,500	-	-
RECOVERED COSTS	55,000	-	-	-
INTERGOVERNMENTAL	477,194	1,580,352	90,000	80,000
OTHER FINANCING SOURCES	22,571,387	186,646	-	-
LOCAL REVENUES	7,757,787	7,319,460	6,260,143	7,500,207
TOTAL EXPENDITURES	(16,002,015)	(29,123,428)	(6,350,143)	(7,580,207)
<b>ENDING FUND BALANCE</b>	<b>29,116,804</b>	<b>9,418,731</b>	<b>9,418,731</b>	<b>9,418,731</b>

**FUND 33 CIP GENERAL FUND - REVENUES**

DESCRIPTION	FY 19 ACTUAL	FY 20 ACTUAL	FY 21 BUDGET	FY 22 BUDGET
INTEREST ON BANK ACCOUNTS	57	47	-	-
SNAP INTEREST EARNINGS	158,058	326,350	-	-
INTEREST - JF CONSTRUCTION	-	-	-	-
<b>SUBTOTAL - USE OF MONEY</b>	<b>158,115</b>	<b>326,397</b>	-	-
REBATES AND REFUNDS	44,650	-	-	-
ANIMAL SHELTER DONATIONS	12,500	12,500	-	-
<b>SUBTOTAL - MISCELLANEOUS</b>	<b>57,150</b>	<b>12,500</b>	-	-
RECOVERED COSTS- CORPORATE PARK DRIVE	55,000	-	-	-
<b>SUBTOTAL - RECOVERED COSTS</b>	<b>55,000</b>	-	-	-
<b>SUBTOTAL - LOCAL REVENUES</b>	<b>270,265</b>	<b>338,897</b>	-	-
VDEM EMERG COMM GRANT	-	109,813	-	-
RSAF GRANT 2016	7,224	-	-	-
TOBACCO IDEM & REVITALIZATION	469,970	883,220	-	80,000
TRRC-COMCAST	-	228,104	-	-
VDOT REVENUE SHARING	-	359,215	90,000	-
<b>SUBTOTAL - COMMONWEALTH REVENUES</b>	<b>477,194</b>	<b>1,580,352</b>	<b>90,000</b>	<b>80,000</b>
OFS - VPSA BONDS	20,275,000	-	-	-
OFS - BOND PREMIUM	2,296,387	-	-	-
TRANSFER FROM CIP-NURSING HOME	-	186,646	-	-
TRANSFER FROM GENERAL FUND	7,757,787	7,319,460	6,260,143	7,500,207
<b>SUBTOTAL - OTHER FINANCING SOURCES</b>	<b>30,329,174</b>	<b>7,506,106</b>	<b>6,260,143</b>	<b>7,500,207</b>
<b>GRAND TOTAL - CIP GENERAL FUND - REVENUES</b>	<b>31,076,633</b>	<b>9,425,355</b>	<b>6,350,143</b>	<b>7,580,207</b>

**FUND 33 - CIP GENERAL FUND**

DESCRIPTION	FY 19 ACTUAL	FY 20 ACTUAL	FY 21 BUDGET	FY 22 BUDGET
REASSESSMENT	711,058	6,622	225,000	225,000
CARES ACT FUNDS	-	73,491	-	-
ELECTION EQUIPMENT	-	-	30,000	46,250
FISCAL MGMT FINANCIAL SOFTWARE	359,407	211,165	200,000	200,000
COMPUTER ENHANCEMENTS	4,717	38,550	-	-
SERVER UPGRADES	12,478	4,626	132,966	491,000
SOFTWARE UPGRADES	57,111	43,440	-	-
TELEPHONE REPLACEMENT	22,063	10,357	-	45,400
RMS/CAD/MAPPING SYSTEM REPLACEMENT	-	167,318	166,000	-
EMERGENCY APPARATUS	576,666	420,288	500,000	564,582
AMBULANCE/MEDIC PURCHASE	129,765	517,903	-	-
OTHER FIRE AND RESCUE	47,018	(13,647)	35,500	35,500
EMS FEE FOR SERVICE	59,671	66,650	93,750	-
HYDRANT LOCATION & INSTALLATION	20,000	-	-	-
FIRE & RESCUE STATION DEVELOPMENT	-	21,500	75,000	150,000
RIT RESCUE & LADDER TRUCK REPLACEMENT	150,000	-	75,000	120,000
AIR PACK REPLACEMENT	-	620,800	200,000	200,000
E911 ADDITION/REPLACEMENT EQUIP	-	-	30,000	35,000
REVENUE SHARING ROAD FUND	367,972	1,619,667	90,000	-
ANIMAL SHELTER	9,794	-	-	-
COUNTY BUILDINGS	2,206,031	515,946	552,000	772,000
MAINT EQUIPMENT REPLACEMENT	15,996	16,662	150,000	-
FLOORING REPLACEMENT	24,247	-	50,000	50,000
COUNTY BUILDING SECURITY IMPROVEMENTS	131,761	13,320	105,000	-
NH PUMP STATION	-	-	6,000	-
CITY/COUNTY WELCOME CENTER	-	9,238	-	-
LIBRARY IMPROVEMENTS	-	-	134,000	190,475
REC FACILITY REPAIRS/IMPROVEMENTS	6,216	61,075	146,000	280,000
STROOBANTS/FUTURE FOREST PARK	3,500	-	-	-
MONTVALE PARK	11,630	6,940	-	-
MONETA PARK	900	575	328,927	-
FALLING CREEK PARK	1,370	-	-	15,000
VENHORST PARK	-	357,126	-	-
TOBACCO REGIONAL OPPORTUNITY FUND	35,000	86,320	-	-
NEW LONDON BUS & TECH CENTER	-	1,333,220	-	160,000
BROADBAND TOWERS	799,489	1,819,722	-	-
COUNTY WIDE WATER & SEWER PHASES	2,000,000	2,000,000	2,000,000	2,500,000
DEBT SERVICE	64,064	-	-	-
FUND TRANSFERS	8,174,091	19,094,554	1,000,000	1,500,000
<b>GRAND TOTAL - CIP GENERAL FUND</b>	<b>16,002,015</b>	<b>29,123,428</b>	<b>6,350,143</b>	<b>7,580,207</b>

**FUND 54 - NURSING HOME FUND SUMMARY**

	FY 19 ACTUAL	FY 20 ACTUAL	FY 21 BUDGET	FY 22 BUDGET
PERSONNEL SERVICES	3,002,496	3,633,780	4,097,053	4,232,383
EMPLOYEE BENEFITS	960,559	1,182,275	1,529,887	1,573,009
PURCHASED SERVICES	1,843,255	1,051,392	417,800	554,586
CLAIMS & CONTRIBUTIONS	280,584	318,519	255,000	298,500
REOCCURRING CHARGES	263,606	287,166	287,550	260,650
SUPPLIES & MATERIALS	677,309	704,788	813,150	728,500
EQUIPMENT	367,205	224,580	29,382	19,450
<b>EXPENDITURES BY MINOR CATEGORY</b>	<b>7,395,014</b>	<b>7,402,501</b>	<b>7,429,822</b>	<b>7,667,078</b>
<b>SUMMARY</b>				
SALARIES & BENEFITS	3,963,055	4,816,055	5,626,940	5,805,392
OPERATING EXPENDITURES	3,064,754	2,361,866	1,773,500	1,842,236
EQUIPMENT & IMPROVEMENTS	367,205	224,580	29,382	19,450
<b>EXPENDITURES BY MAJOR CATEGORY</b>	<b>7,395,014</b>	<b>7,402,501</b>	<b>7,429,822</b>	<b>7,667,078</b>
<b>FUNDING</b>				
USE OF MONEY, PROPERTY & USER FEES	7,578,012	8,353,613	7,429,822	7,136,559
RECOVERED COSTS	-	-	-	-
INTERGOVERNMENTAL	-	-	-	-
NON-LOCAL % OF BUDGET	102%	113%	100%	93%
BEGINNING CASH BALANCE	-	-	-	530,519
LOCAL % OF BUDGET	0%	0%	0%	7%
<b>REVENUES BY SOURCE</b>	<b>7,578,012</b>	<b>8,353,613</b>	<b>7,429,822</b>	<b>7,667,078</b>

**FUND 54 NURSING HOME FUND - REVENUES**

DESCRIPTION	FY 19 ACTUAL	FY 20 ACTUAL	FY 21 BUDGET	FY 22 BUDGET
<b>BEGINNING CASH BALANCE</b>	-	-	-	<b>530,519</b>
INTEREST ON BANK ACCOUNTS	71,633	61,495	44,000	26,000
RENTAL OF PROPERTY	9,514	11,400	11,400	11,400
<b>SUBTOTAL - INTEREST &amp; RENT</b>	<b>81,147</b>	<b>72,895</b>	<b>55,400</b>	<b>37,400</b>
MEDICAID - DMAS	3,132,279	3,812,264	3,380,000	4,013,275
PRIVATE PAY RESIDENTS	1,975,722	1,465,957	1,642,422	945,384
PRIVATE PAY-REFUNDS	(39,829)	(72,555)	(40,000)	(21,500)
MEDICAID - CO-PAY	900,092	1,071,298	1,000,000	1,000,000
HOSPICE	353,796	340,206	584,000	250,000
HOSPICE-REFUNDS	(22)	-	-	-
CABLE - REFUNDS	(5)	(3)	-	-
MEDICAID TRANSPORT REBATES	2,716	4,133	3,000	4,000
SUPPLEMENTAL - NSGONF	1,182,064	1,270,842	800,000	900,000
<b>SUBTOTAL - PATIENT CARE</b>	<b>7,506,813</b>	<b>7,892,141</b>	<b>7,369,422</b>	<b>7,091,159</b>
REBATES & REFUNDS	2,602	1,662	2,000	3,000
MISCELLANEOUS	(12,550)	105,094	3,000	5,000
MISCELLANEOUS - STIMULUS	-	275,000	-	-
<b>SUBTOTAL - MISCELLANEOUS</b>	<b>(9,948)</b>	<b>381,757</b>	<b>5,000</b>	<b>8,000</b>
TRANSFER FROM CIP - GENERAL	-	6,820	-	-
<b>SUBTOTAL - OTHER FINANCING SOURCES</b>	<b>-</b>	<b>6,820</b>	<b>-</b>	<b>-</b>
<b>GRAND TOTAL - NURSING HOME - REVENUES</b>	<b>7,578,012</b>	<b>8,353,613</b>	<b>7,429,822</b>	<b>7,667,078</b>

**54-5410 NURSING HOME FUND - ADMINISTRATION**

DESCRIPTION	FY 19 ACTUAL	FY 20 ACTUAL	FY 21 BUDGET	FY 22 BUDGET
SALARIES, REGULAR	158,547	211,697	240,623	254,722
SALARIES, OVERTIME	220	8,287	-	-
SALARIES, ANNUAL LEAVE BALANC	-	6,390	-	-
SALARIES, COMPENSATORY LV BAL	54	-	-	-
SALARIES, HOLIDAY LEAVE BALAN	1,883	-	-	-
WAGES, FULL TIME	32,381	34,514	41,350	41,350
WAGES, OVERTIME	1,100	1,126	-	-
WAGES, ANNUAL LEAVE BALANCES	5,433	3,876	-	-
WAGES, SICK LEAVE BALANCES	859	1,138	-	-
ON-CALL WAGES	100	-	-	-
WAGES, HOLIDAY TIME	3,025	2,306	3,500	3,000
<b>SUBTOTAL - PERSONNEL SERVICES</b>	<b>203,602</b>	<b>269,333</b>	<b>285,473</b>	<b>299,072</b>
EMPLOYER RETIREMENT CONTRIBUT	14,705	19,052	25,011	26,262
FICA	11,293	14,739	17,699	18,542
MEDICARE	2,641	3,447	4,139	4,336
GROUP INSURANCE	2,607	3,377	3,779	3,968
MEDICAL/HOSPITALIZATION INS	41,190	53,161	55,902	62,454
HEALTH SAVINGS CONTRIBUTION	1,780	81	-	3,780
HYBRID DISABILITY PROGRAM	687	875	1,339	895
WORKERS' COMPENSATION	1,528	1,790	2,215	2,440
<b>SUBTOTAL - EMPLOYEE BENEFITS</b>	<b>76,431</b>	<b>96,523</b>	<b>110,084</b>	<b>122,677</b>
FISCAL SERVICES	11,982	9,562	-	-
ATTORNEY SERVICES	-	6,982	-	5,000
LEGAL SERVICES	232	172	-	-
LEGAL SVCS-CRIMINAL HISTORY C	1,460	2,100	1,000	1,750
ADVERTISING SERVICES	45,818	12,495	30,000	12,500
SKILLED SERVICES	1,339	58	1,000	800
MEDICAL SERVICES	5,224	4,399	4,000	4,000
LABORATORY SERVICES	-	-	-	120,000
MEDICAL DIRECTOR FEES	-	26,000	24,000	24,000
VEHICLE REPAIR & MAINT SERVIC	1,258	1,108	-	1,100
FREIGHT & EXPRESS SERVICES	233	362	300	300
POSTAL SERVICES	1,932	1,888	3,000	1,900
PRINTING SERVICES	532	14	1,000	550
COMPUTER SOFTWARE MAINT SVCS	54,559	67,672	60,000	68,000
COMMUNICATIONS CABLING SERVIC	16,254	16,329	15,000	16,320
ORGANIZATION MEMBERSHIPS	8,386	8,807	8,000	8,300
LICENSES & CERTIFICATIONS	12	-	700	-
PUBLICATION SUBSCRIPTIONS	644	-	150	-
CONFERENCE & EDUCATIONAL SVCS	9,114	3,845	9,000	7,500
EMPLOYEE RECOGNITION	7,051	9,499	15,000	11,000
TRAVEL, PERSONAL VEHICLE	33	-	1,000	-
TRAVEL, MEAL REIMBURSEMENTS	47	-	1,000	-

**54-5410 NURSING HOME FUND - ADMINISTRATION**

DESCRIPTION	FY 19 ACTUAL	FY 20 ACTUAL	FY 21 BUDGET	FY 22 BUDGET
MEETING EXPENSE	1,003	899	2,000	950
LATE PYMT PENALTY-PURCHASE SV	52	-	-	-
<b>SUBTOTAL - PURCHASED SERVICES</b>	<b>167,165</b>	<b>172,191</b>	<b>176,150</b>	<b>283,970</b>
UNEMPLOYMENT COMPENSATION REI	8,168	13,259	5,000	13,500
AGENCY INDIRECT COSTS	272,416	304,508	250,000	285,000
<b>SUBTOTAL - CLAIMS &amp; CONTRIBUTIONS</b>	<b>280,584</b>	<b>317,767</b>	<b>255,000</b>	<b>298,500</b>
REFUSE SERVICE CHARGES	113	-	-	-
TELECOMMUNICATION SERVICES	3,034	2,780	3,000	2,550
TELECOMMUNICATION SVCS-WIRELE	2,583	3,038	1,500	1,500
BANK SERVICE CHARGES	518	529	600	600
INTERNET CONNECTION FEES	420	-	-	-
GENERAL LIABILITY INSURANCE	51,598	71,383	40,000	40,000
SURETY BONDS	1,200	1,200	1,200	1,200
AUTOMOBILE LIABILITY	1,193	1,628	2,000	1,200
PROPERTY INSURANCE	15	14,453	15,000	17,000
COMPUTER SOFTWARE RENTALS	514	-	-	-
EQUIPMENT RENTALS	9,831	10,473	15,000	11,500
LATE PYMT PENALTY-REOCCURRING	151	177	-	-
BAD DEBT EXPENSE	-	5,956	-	-
<b>SUBTOTAL - REOCCURRING CHARGES</b>	<b>71,170</b>	<b>111,617</b>	<b>78,300</b>	<b>75,550</b>
APPAREL SUPPLIES	107	-	-	-
OFFICE SUPPLIES	5,354	2,701	4,000	3,900
OFFICE SUPPLIES	422	-	-	-
STATIONERY & FORMS	3,209	2,576	3,000	2,800
GASOLINE-MOTOR VEHICLES/EQUIP	596	729	700	700
MERCHANDISE	36	-	-	-
PHARMACEUTICAL DRUGS	130	-	-	-
BLDG REPAIR & MAINT MATERIALS	-	348	-	-
EQUIP REPAIR & MAINT MATERIAL	19	-	-	-
CLOTHING SUPPLIES	77	-	-	-
FOOD & DIETARY SUPPLIES	-	132	-	-
PERSONAL CARE SUPPLIES	54	-	-	-
COMPUTER OPERATING SUPPLIES	1,839	2,614	700	700
RECREATION & PROGRAM SUPPLIES	162	259	-	-
<b>SUBTOTAL - SUPPLIES &amp; MATERIALS</b>	<b>12,005</b>	<b>9,360</b>	<b>8,400</b>	<b>8,100</b>
COMPUTER HARDWARE EQUIPMENT	5,882	1,679	6,000	5,000
COMPUTER EQUIPMENT IMPROVEMEN	195	-	1,000	-
NETWORK HARDWARE EQUIPMENT	1,218	-	-	-
TRAINING EQUIPMENT	1,279	383	-	-
VOICE & DATA TRANSMISSION EQU	-	-	1,000	-
OFFICE FURNITURE	5,948	1,108	2,000	2,000



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**54-5410 NURSING HOME FUND - ADMINISTRATION**

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DESCRIPTION	FY 19 ACTUAL	FY 20 ACTUAL	FY 21 BUDGET	FY 22 BUDGET
OFFICE MACHINES	53	-	100	350
HOUSEHOLD EQUIPMENT	9,792	924	2,000	1,000
RECREATIONAL EQUIPMENT	2,616	-	-	-
DISPLAY & EXHIBIT EQUIP	98	-	-	-
NH NURSING EQUIPMENT	3,000	-	-	-
<b>SUBTOTAL - EQUIPMENT</b>	<b>30,081</b>	<b>4,094</b>	<b>12,100</b>	<b>8,350</b>
<b>GRAND TOTAL - NURSING HOME - ADMIN</b>	<b>841,038</b>	<b>980,885</b>	<b>925,507</b>	<b>1,096,219</b>

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**54-5411 NURSING HOME FUND - MAINTENANCE**

DESCRIPTION	FY 19 ACTUAL	FY 20 ACTUAL	FY 21 BUDGET	FY 22 BUDGET
SALARIES, REGULAR	2,075	-	-	-
SALARIES, OVERTIME	1,787	1,506	-	-
WAGES, FULL TIME	83,896	99,323	115,003	124,029
WAGES, OVERTIME	10,043	5,226	6,000	5,500
WAGES, ANNUAL LEAVE BALANCES	1,967	7,223	-	-
WAGES, SICK LEAVE BALANCES	2,035	3,503	-	-
WAGES, COMPENSATORY LEAVE BAL	861	-	-	-
WAGES, HOLIDAY TIME	6,485	6,414	6,500	6,500
<b>SUBTOTAL - PERSONNEL SERVICES</b>	<b>109,149</b>	<b>123,195</b>	<b>127,503</b>	<b>136,029</b>
EMPLOYER RETIREMENT CONTRIBUT	7,132	8,602	10,201	11,002
FICA	6,369	7,143	7,905	8,434
MEDICARE	1,489	1,671	1,849	1,973
GROUP INSURANCE	1,264	1,525	1,541	1,662
MEDICAL/HOSPITALIZATION INS	18,509	22,257	23,035	25,723
HEALTH SAVINGS CONTRIBUTION	-	245	2,940	2,940
HYBRID DISABILITY PROGRAM	366	431	670	447
WORKERS' COMPENSATION	1,203	2,325	2,384	2,679
<b>SUBTOTAL - EMPLOYEE BENEFITS</b>	<b>36,332</b>	<b>44,199</b>	<b>50,525</b>	<b>54,860</b>
FISCAL SERVICES	-	7	-	29
SKILLED SERVICES	3,560	3,782	5,000	3,800
B & G REPAIR & MAINT SERVICES	11,567	24,163	20,000	18,000
ELECTRICAL REPAIR & MAINT SVC	16,574	20,843	25,000	15,500
EQUIPMENT REPAIR & MAINT SVCS	3,090	4,679	10,000	24,000
EXTERMINATION CONTROL SERVICE	6,955	4,029	8,000	4,000
ROAD REPAIR & MAINTENANCE SVC	-	-	-	-
MECHANICAL REPAIR & MAINT SVC	68,320	73,522	70,000	70,000
VEHICLE REPAIR & MAINT SERVIC	347	85	2,500	1,700
FREIGHT & EXPRESS SERVICES	-	914	-	-
PRINTING SERVICES	48	-	-	-
COMPUTER SOFTWARE MAINT SVCS	882	1,548	1,600	1,600
COMPUTER OPERATING SERVICES	129	-	-	-
ORGANIZATION MEMBERSHIPS	-	252	300	300
PUBLICATION SUBSCRIPTIONS	130	-	100	100
CONFERENCE & EDUCATIONAL SVCS	212	40	500	225
EMPLOYEE RECOGNITION	384	415	350	-
LATE PYMT PENALTY-PURCHASE SV	3	-	-	-
<b>SUBTOTAL - PURCHASED SERVICES</b>	<b>112,201</b>	<b>134,279</b>	<b>143,350</b>	<b>139,254</b>
ELECTRICAL SERVICE CHARGES	143,507	118,510	150,000	129,750
REFUSE SERVICE CHARGES	10,475	9,294	12,000	15,000
WATER & SEWER SERVICE CHARGES	35,658	45,166	45,000	36,000
TELECOMMUNICATION SVCS-WIRELE	1,342	1,245	750	1,400
REFUSE DISPOSAL CHARGES	508	212	-	-

**54-5411 NURSING HOME FUND - MAINTENANCE**

DESCRIPTION	FY 19 ACTUAL	FY 20 ACTUAL	FY 21 BUDGET	FY 22 BUDGET
COMPUTER SOFTWARE CAPITAL LEA	129	-	-	-
LATE PYMT PENALTY-REOCCURRING	2	-	-	-
<b>SUBTOTAL - REOCCURRING CHARGES</b>	<b>191,621</b>	<b>174,426</b>	<b>207,750</b>	<b>182,150</b>
APPAREL SUPPLIES	119	-	750	-
OFFICE SUPPLIES	1,060	956	1,000	1,000
GAS-COOKING, HEATING & POWER	45,335	40,461	50,000	40,000
GASOLINE-MOTOR VEHICLES/EQUIP	2,306	2,338	4,000	2,400
GASOLINE-MOTOR VEHICLES/EQUIP	-	196	-	-
MEDICAL & DENTAL SUPPLIES	359	368	-	-
BLDG REPAIR & MAINT MATERIALS	3,262	3,395	10,000	3,400
BLDG REPAIR & MAINT MATERIALS	164	-	-	-
CUSTODIAL REPAIR & MAINT MATE	6,912	1,469	8,000	3,500
ELECTRICAL REPAIR & MAINT MAT	4,626	5,995	5,000	5,000
ROAD REPAIR & MAINT MATERIALS	504	-	-	-
MECHANICAL REPAIR & MAINT MAT	880	4,913	5,500	5,000
MECHANICAL REPAIR/MAINT MT-CO	-	35	-	-
VEHICLE REPAIR & MAINT MATERI	37	-	1,000	300
GROUNDS REPAIR & MAINT MATERI	1,490	563	2,000	1,100
EQUIP REPAIR & MAINT MATERIAL	5,585	3,508	9,500	5,500
PERSONAL CARE SUPPLIES	-	68	-	-
COMPUTER OPERATING SUPPLIES	22	-	1,500	-
<b>SUBTOTAL - SUPPLIES &amp; MATERIALS</b>	<b>72,661</b>	<b>64,264</b>	<b>98,250</b>	<b>67,200</b>
REPAIR & MAINTENANCE EQUIPMEN	370	70	-	500
OFFICE FURNITURE	3,236	297	-	-
HOUSEHOLD EQUIPMENT	7,168	70	-	-
COMMUNICATION EQUIPMENT	390	112	500	500
<b>SUBTOTAL - EQUIPMENT</b>	<b>11,164</b>	<b>549</b>	<b>500</b>	<b>1,000</b>
<b>GRAND TOTAL - NURSING HOME - MAINT</b>	<b>533,128</b>	<b>540,911</b>	<b>627,878</b>	<b>580,493</b>

**54-5412 NURSING HOME FUND - HOUSEKEEPING**

DESCRIPTION	FY 19 ACTUAL	FY 20 ACTUAL	FY 21 BUDGET	FY 22 BUDGET
WAGES, FULL TIME	154,494	163,688	204,568	239,623
WAGES, PART TIME	16,558	20,968	20,000	21,000
WAGES, OVERTIME	23,679	12,192	-	-
WAGES, ANNUAL LEAVE BALANCES	13,892	13,999	-	-
WAGES, SICK LEAVE BALANCES	14,046	5,635	-	-
ON-CALL WAGES	-	100	-	-
WAGES, HOLIDAY TIME	14,203	9,638	14,000	10,000
<b>SUBTOTAL - PERSONNEL SERVICES</b>	<b>236,872</b>	<b>226,220</b>	<b>238,568</b>	<b>270,623</b>
EMPLOYER RETIREMENT CONTRIBUT	13,758	12,784	18,145	21,255
FICA	13,900	13,204	14,791	16,779
MEDICARE	3,251	3,088	3,459	3,925
GROUP INSURANCE	2,465	2,263	2,741	3,212
MEDICAL/HOSPITALIZATION INS	40,998	41,835	48,508	71,681
HEALTH SAVINGS CONTRIBUTION	3,321	2,511	1,944	3,336
HYBRID DISABILITY PROGRAM	539	570	1,063	472
WORKERS' COMPENSATION	4,669	4,396	4,461	5,332
<b>SUBTOTAL - EMPLOYEE BENEFITS</b>	<b>82,901</b>	<b>80,651</b>	<b>95,112</b>	<b>125,992</b>
FISCAL SERVICES	89	115	-	100
LAUNDRY & LINEN SERVICES	8,118	-	-	-
UNIFORM RENTAL SERVICE	6,864	-	1,000	-
EMPLOYEE RECOGNITION	37	19	-	-
<b>SUBTOTAL - PURCHASED SERVICES</b>	<b>15,108</b>	<b>134</b>	<b>1,000</b>	<b>100</b>
LATE PYMT PENALTY-REOCCURRING	-	5	-	-
<b>SUBTOTAL - REOCCURRING CHARGES</b>	<b>-</b>	<b>5</b>	<b>-</b>	<b>-</b>
OFFICE SUPPLIES	13	-	-	-
BLDG REPAIR & MAINT MATERIALS	78	-	-	-
CUSTODIAL REPAIR MATERIALS	36,411	33,557	40,000	34,800
CUSTODIAL REPAIR MATS-COVID-1	-	1,142	-	-
ELECTRICAL REPAIR & MAINT MAT	275	-	-	-
LAUNDRY & LINEN SUPPLIES	14,916	19,922	30,000	16,500
COMPUTER OPERATING SUPPLIES	15	-	-	-
<b>SUBTOTAL - SUPPLIES &amp; MATERIALS</b>	<b>51,708</b>	<b>54,622</b>	<b>70,000</b>	<b>51,300</b>
OFFICE FURNITURE	79	-	-	-
OFFICE MACHINES	-	30	-	-
HOUSEHOLD EQUIPMENT	959	-	3,000	3,000
<b>SUBTOTAL - EQUIPMENT</b>	<b>1,038</b>	<b>30</b>	<b>3,000</b>	<b>3,000</b>
<b>GRAND TOTAL - NURSING HOME - HOUSEKEEPING</b>	<b>387,627</b>	<b>361,662</b>	<b>407,680</b>	<b>451,015</b>

**54-5413 NURSING HOME FUND - FOOD SERVICE**

DESCRIPTION	FY 19 ACTUAL	FY 20 ACTUAL	FY 21 BUDGET	FY 22 BUDGET
SALARIES, REGULAR	54,475	50,314	48,900	63,000
SALARIES, ANNUAL LEAVE BALANC	7,576	5,343	-	-
SALARIES, SICK LEAVE BALANCES	531	-	-	-
WAGES, HOLIDAY PAY	106	-	-	-
WAGES, FULL TIME	194,016	232,058	281,237	344,212
WAGES, FULL TIME	-	645	-	-
WAGES, PART TIME	49,915	58,668	60,000	61,425
WAGES, OVERTIME	14,109	15,948	-	-
WAGES, ANNUAL LEAVE BALANCES	10,792	12,381	-	-
WAGES, SICK LEAVE BALANCES	7,992	7,496	-	-
WAGES, HOLIDAY TIME	16,428	14,316	16,000	14,500
<b>SUBTOTAL - PERSONNEL SERVICES</b>	<b>355,940</b>	<b>397,170</b>	<b>406,137</b>	<b>483,137</b>
EMPLOYER RETIREMENT CONTRIBUT	19,752	23,109	29,283	36,119
FICA	21,181	23,472	25,180	29,954
FICA	-	40	-	-
MEDICARE	4,954	5,489	5,889	7,005
MEDICARE	-	9	-	-
GROUP INSURANCE	3,502	4,097	4,424	5,457
MEDICAL/HOSPITALIZATION INS	57,493	69,536	79,461	105,898
HEALTH SAVINGS CONTRIBUTION	1,134	2,608	2,916	5,928
HYBRID DISABILITY PROGRAM	901	1,273	2,108	1,497
WORKERS' COMPENSATION	7,641	6,772	7,595	8,702
<b>SUBTOTAL - EMPLOYEE BENEFITS</b>	<b>116,558</b>	<b>136,405</b>	<b>156,856</b>	<b>200,560</b>
FISCAL SERVICES	31	78	-	56
SKILLED SERVICES	11,914	8,715	11,000	12,000
MEDICAL SERVICES	9,296	-	-	-
PRINTING SERVICES	-	59	-	-
ORGANIZATION MEMBERSHIPS	40	377	400	400
PUBLICATION SUBSCRIPTIONS	-	-	250	-
CONFERENCE & EDUCATIONAL SVCS	1,133	1,307	1,500	1,300
EMPLOYEE RECOGNITION	343	295	-	-
<b>SUBTOTAL - PURCHASED SERVICES</b>	<b>22,757</b>	<b>10,831</b>	<b>13,150</b>	<b>13,756</b>
CUSTODIAL REPAIR & MAINT MATE	10,125	12,164	8,500	8,500
ELECTRICAL REPAIR & MAINT MAT	-	117	-	-
FOOD	266,435	293,360	310,000	290,000
FOOD	10	-	-	-
DIETARY SUPPLIES	13,959	16,703	27,000	15,500
PERSONAL CARE SUPPLIES	55	-	-	-
<b>SUBTOTAL - SUPPLIES &amp; MATERIALS</b>	<b>290,584</b>	<b>322,343</b>	<b>345,500</b>	<b>314,000</b>

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**54-5413 NURSING HOME FUND - FOOD SERVICE**

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DESCRIPTION	FY 19 ACTUAL	FY 20 ACTUAL	FY 21 BUDGET	FY 22 BUDGET
HOUSEHOLD EQUIPMENT	21,500	4,766	2,000	2,000
SUBTOTAL - EQUIPMENT	21,500	4,766	2,000	2,000
<b>GRAND TOTAL - NURSING HOME - FOOD SVC</b>	<b>807,339</b>	<b>871,515</b>	<b>923,643</b>	<b>1,013,453</b>

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**54-5414 NURSING HOME FUND - NURSING**

DESCRIPTION	FY 19 ACTUAL	FY 20 ACTUAL	FY 21 BUDGET	FY 22 BUDGET
SALARIES, REGULAR	50,321	73,373	122,000	121,926
SALARIES, ANNUAL LEAVE BALANC	949	1,462	-	-
SALARIES, HOLIDAY LEAVE BALAN	723	-	-	-
WAGES, FULL TIME	-	18,643	-	-
WAGES, FULL TIME - CNA	802,960	937,444	1,171,082	1,254,392
WAGES, FULL TIME - LPN	356,562	477,942	619,112	595,174
WAGES, FULL TIME - RN	161,784	288,348	455,270	396,877
WAGES, FULL TIME - COVID-19	-	6,618	-	-
WAGES, PART TIME - CNA	31,754	108,036	115,000	109,000
WAGES, PART TIME - LPN	34,850	37,410	40,000	40,000
WAGES, PART TIME - RN	3,182	-	-	-
WAGES, PART TIME-COVID-19	-	649	-	-
WAGES, OVERTIME	-	1,055	-	-
WAGES, OVERTIME - CNA	94,702	103,427	90,000	95,000
WAGES, OVERTIME - LPN	53,400	57,549	60,000	65,000
WAGES, OVERTIME - RN	18,393	20,817	20,000	25,000
WAGES, ANNUAL LEAVE BALANCES	-	520	-	-
WAGES, ANNUAL LEAVE BAL - CNA	58,027	45,276	-	-
WAGES, ANNUAL LEAVE BAL - LPN	33,240	28,171	-	-
WAGES, ANNUAL LEAVE BAL - RN	20,327	8,663	-	-
WAGES, SICK LEAVE BALANCES	-	333	-	-
WAGES, SICK LEAVE BAL - CNA	26,576	35,720	-	-
WAGES, SICK LEAVE BAL - LPN	13,961	23,193	-	-
WAGES, SICK LEAVE BAL - RN	7,920	10,128	-	-
ON CALL-CNA	1,275	1,350	-	-
ON CALL-LPN	600	400	-	-
ON CALL PAY - RN	1,875	3,800	-	-
WAGES, HOLIDAY PAY	-	932	-	-
WAGES, HOLIDAY TIME	64,619	56,116	60,000	56,000
WAGES, HOLIDAY TIME	30,812	31,377	38,000	31,000
WAGES, HOLIDAY TIME	15,757	18,658	20,000	20,000
SHORT TERM DISABILITY WAGES	-	-	-	-
<b>SUBTOTAL - PERSONNEL SERVICES</b>	<b>1,884,569</b>	<b>2,397,408</b>	<b>2,810,464</b>	<b>2,809,369</b>
EMPLOYER RETIREMENT CONTRIBUT	3,289	6,475	10,821	10,815
EMPLOYER RETIREMENT CONT - CN	66,080	77,801	103,875	110,782
EMPLOYER RETIREMENT CONT - LP	30,217	42,833	54,915	52,614
EMPLOYER RETIREMENT CONT - RN	13,181	25,231	40,382	35,203
FICA	3,048	5,576	7,564	7,559
FICA - CNA	64,138	75,975	89,037	93,892
FICA - LPN	30,873	38,463	46,941	45,333
FICA - RN	14,056	21,130	30,707	27,397
FICA COVID-19	-	64	-	-
MEDICARE	713	1,304	1,769	1,768
MEDICARE - CNA	15,000	17,778	20,823	21,959

**54-5414 NURSING HOME FUND - NURSING**

DESCRIPTION	FY 19 ACTUAL	FY 20 ACTUAL	FY 21 BUDGET	FY 22 BUDGET
MEDICARE - LPN	7,220	9,039	10,978	10,602
MEDICARE - RN	3,287	4,942	7,181	6,407
MEDICARE COVID-19	-	15	-	-
GROUP INSURANCE	583	1,155	1,635	1,634
GROUP INSURANCE - CNA	11,759	13,776	15,692	16,735
GROUP INSURANCE - LPN	5,344	7,503	8,296	7,949
GROUP INSURANCE - RN	2,336	4,472	6,101	5,318
MEDICAL/HOSPITALIZATION INS	6,196	10,314	27,276	15,478
MEDICAL/HOSPITALIZATION - CN	169,772	205,435	290,302	291,769
MEDICAL/HOSPITALIZATION - LP	67,959	94,184	121,686	121,220
MEDICAL/HOSPITALIZATION - RN	11,273	25,714	52,335	15,368
HSA CONTRIBUTION	-	490	2,940	-
HSA CONTRIBUTION	3,523	2,187	16,644	14,088
HSA CONTRIBUTION	2,130	-	2,940	3,528
HSA CONTRIBUTION	567	-	2,940	1,944
HYBRID DISABILITY PROGRAM	263	466	1,013	644
HYBRID DISABILITY PROGRAM - C	3,054	3,893	7,109	5,206
HYBRID DISABILITY PROGRAM - L	1,751	2,272	3,814	2,314
HYBRID DISABILITY PROGRAM - R	484	1,179	2,536	838
WORKERS' COMPENSATION	1,474	1,772	1,658	2,402
WORKERS' COMPENSATION	22,236	25,570	26,242	29,834
WORKERS' COMPENSATION	12,451	16,428	14,158	14,404
WORKERS' COMPENSATION	4,754	10,056	9,262	8,705
<b>SUBTOTAL - EMPLOYEE BENEFITS</b>	<b>579,011</b>	<b>753,493</b>	<b>1,039,572</b>	<b>983,709</b>
FISCAL SERVICES	188	168	-	56
ADVERTISING SERVICES	-	500	-	-
SKILLED SERVICES	690	-	10,000	1,700
MEDICAL SVCS-CONTRACTED LABOR	1,276,504	603,358	60,000	60,000
MEDICAL RECORD CONSULTANT SVC	-	-	-	-
EQUIPMENT REPAIR & MAINT SVCS	4,524	4,780	2,000	4,800
MECHANICAL REPAIR & MAINT SVC	2,009	-	-	-
ORGANIZATION MEMBERSHIPS	700	1,368	-	700
PUBLICATION SUBSCRIPTIONS	1,311	621	-	-
CONFERENCE & EDUCATIONAL SVCS	28,206	10,740	9,500	9,500
EMPLOYEE RECOGNITION	1,174	967	-	-
TRAVEL, MEAL REIMBURSEMENTS	24	-	-	-
MEETING EXPENSE	-	290	-	-
<b>SUBTOTAL - PURCHASED SERVICES</b>	<b>1,315,330</b>	<b>622,791</b>	<b>81,500</b>	<b>76,756</b>
CLAIMS & SETTLEMENT	-	753	-	-
<b>SUBTOTAL - CLAIMS &amp; CONTRIBUTIONS</b>	<b>-</b>	<b>753</b>	<b>-</b>	<b>-</b>



**54-5414 NURSING HOME FUND - NURSING**

DESCRIPTION	FY 19 ACTUAL	FY 20 ACTUAL	FY 21 BUDGET	FY 22 BUDGET
TELECOMMUNICATION SVCS-WIRELE	545	622	1,000	2,450
EQUIPMENT RENTALS	270	495	500	500
LATE PYMT PENALTY-REOCCURRING	-	1	-	-
<b>SUBTOTAL - REOCCURRING CHARGES</b>	<b>815</b>	<b>1,118</b>	<b>1,500</b>	<b>2,950</b>
OFFICE SUPPLIES	111	238	-	-
MEDICAL & DENTAL SUPPLIES	85,546	80,959	130,000	125,000
MEDICAL/DENTAL SUPPLIES-COVID	-	5,678	-	-
PHARMACEUTICAL DRUGS	24,815	33,456	24,000	30,000
CUSTODIAL REPAIR & MAINT MATE	156	-	-	-
ELECTRICAL REPAIR & MAINT MAT	-	468	-	-
FOOD & DIETARY SUPPLIES	9	-	-	-
INCONTINENT SUPPLIES	107,695	119,143	115,000	115,000
PERSONAL CARE SUPPLIES	7,666	7,119	10,000	8,200
<b>SUBTOTAL - SUPPLIES &amp; MATERIALS</b>	<b>225,998</b>	<b>247,059</b>	<b>279,000</b>	<b>278,200</b>
HOUSEHOLD EQUIPMENT	(336)	-	-	-
DISPLAY & EXHIBIT EQUIP	68	-	-	-
NH NURSING EQUIPMENT	5,099	-	10,000	5,100
<b>SUBTOTAL - EQUIPMENT</b>	<b>4,831</b>	<b>-</b>	<b>10,000</b>	<b>5,100</b>
<b>GRAND TOTAL - NURSING HOME - NURSING</b>	<b>4,010,554</b>	<b>4,022,621</b>	<b>4,222,036</b>	<b>4,156,084</b>

**54-5415 NURSING HOME FUND - ACTIVITIES & RECREATION**

DESCRIPTION	FY 19 ACTUAL	FY 20 ACTUAL	FY 21 BUDGET	FY 22 BUDGET
SALARIES, REGULAR	52,796	50,091	52,245	54,857
SALARIES, REGULAR	-	598	-	-
SALARIES, HOLIDAY LEAVE BALAN	104	-	-	-
WAGES FULL TIME	63,965	66,247	78,021	81,922
WAGES PART TIME	25,801	27,948	30,000	27,300
WAGES, OVERTIME	3,388	1,959	2,000	2,000
WAGES, ANNUAL LEAVE BALANCES	3,291	6,047	-	-
WAGES, SICK LEAVE BALANCES	2,612	4,020	-	-
WAGES, HOLIDAY TIME	4,667	4,263	5,500	4,700
<b>SUBTOTAL - PERSONNEL SERVICES</b>	<b>156,624</b>	<b>161,174</b>	<b>167,766</b>	<b>170,779</b>
EMPLOYER RETIREMENT CONTRIBUT	8,977	9,437	11,555	12,133
FICA	9,036	9,287	10,401	10,588
FICA COVID-19	-	37	-	-
MEDICARE	2,113	2,172	2,433	2,476
MEDICARE COVID-19	-	9	-	-
GROUP LIFE	1,591	1,674	1,745	1,833
MEDICAL/HOSPITALIZATION	26,835	27,044	28,308	30,969
HEALTH SAVINGS CONTRIBUTION	-	-	-	3,156
HYBRID DISABILITY PROGRAM	137	133	207	139
WORKERS' COMPENSATION	2,525	2,998	3,137	3,364
<b>SUBTOTAL - EMPLOYEE BENEFITS</b>	<b>51,214</b>	<b>52,790</b>	<b>57,786</b>	<b>64,658</b>
PUBLICATION SUBSCRIPTIONS	-	132	150	150
CONFERENCE & EDUCATIONAL SVCS	-	-	750	-
EMPLOYEE RECOGNITION	96	119	-	-
MEETING EXPENSE	27	-	-	-
<b>SUBTOTAL - PURCHASED SERVICES</b>	<b>123</b>	<b>251</b>	<b>900</b>	<b>150</b>
MERCHANDISE/RESIDENT COUNTRY	1,052	1,176	2,000	1,200
FOOD & DIETARY SUPPLIES	105	-	-	-
PERSONAL CARE SUPPLIES	927	824	1,500	1,000
REC AND REC PROGRAM SUPPLIES	7,526	5,140	8,500	7,500
<b>SUBTOTAL - SUPPLIES &amp; MATERIALS</b>	<b>9,610</b>	<b>7,140</b>	<b>12,000</b>	<b>9,700</b>
<b>GRAND TOTAL - NURSING HOME - ACTIVITIES</b>	<b>217,571</b>	<b>221,355</b>	<b>238,452</b>	<b>245,287</b>

**54-5416 NURSING HOME FUND - SOCIAL SERVICES**

DESCRIPTION	FY 19 ACTUAL	FY 20 ACTUAL	FY 21 BUDGET	FY 22 BUDGET
WAGES FULL TIME	48,370	51,141	54,642	57,374
WAGES, OVERTIME	1,652	3,321	3,000	3,000
WAGES, ANNUAL LEAVE BALANCES	1,670	1,268	-	-
WAGES, SICK LEAVE BALANCES	338	495	-	-
WAGES, HOLIDAY TIME	3,710	3,055	3,500	3,000
<b>SUBTOTAL - PERSONNEL SERVICES</b>	<b>55,740</b>	<b>59,280</b>	<b>61,142</b>	<b>63,374</b>
EMPLOYER RETIREMENT CONTRIBUT	3,920	4,076	4,847	5,089
FICA	3,202	3,426	3,791	3,929
MEDICARE	749	801	887	919
GROUP LIFE	695	723	732	769
MEDICAL/HOSPITALIZATION	7,847	7,895	8,099	7,323
HEALTH SAVINGS CONTRIBUTIONS	-	-	-	972
HYBRID DISABILITY PROGRAM	313	294	453	303
WORKERS' COMPENSATION	1,386	1,000	1,143	1,249
<b>SUBTOTAL - EMPLOYEE BENEFITS</b>	<b>18,112</b>	<b>18,215</b>	<b>19,952</b>	<b>20,553</b>
ORGANIZATION MEMBERSHIPS	-	-	150	-
PUBLICATION SUBSCRIPTIONS	-	-	100	-
CONFERENCE & EDUCATIONAL SVCS	-	584	1,500	600
<b>SUBTOTAL - PURCHASED SERVICES</b>	<b>-</b>	<b>584</b>	<b>1,750</b>	<b>600</b>
<b>GRAND TOTAL - NURSING HOME - SOCIAL SVCS</b>	<b>73,852</b>	<b>78,080</b>	<b>82,844</b>	<b>84,527</b>

**54-5540 NURSING HOME FUND - CAPITAL PROJECTS**

DESCRIPTION	FY 19 ACTUAL	FY 20 ACTUAL	FY 21 BUDGET	FY 22 BUDGET
BLDG REPAIR & MAINT SERVICES	80,882	110,331	-	-
COMPUTER HARDWARE MAINT SVCS	10,246	-	-	-
COMPUTER SOFTWARE COSTS	119,443	-	-	40,000
<b>SUBTOTAL - PURCHASED SERVICES</b>	<b>210,571</b>	<b>110,331</b>	<b>-</b>	<b>40,000</b>
LINEN SUPPLIES	14,743	-	-	-
<b>SUBTOTAL - SUPPLIES &amp; MATERIALS</b>	<b>14,743</b>	<b>-</b>	<b>-</b>	<b>-</b>
COMPUTER HARDWARE EQUIPMENT	11,638	-	-	-
NETWORK HARDWARE EQUIPMENT	42,236	-	-	-
PHOTOGRAPHIC EQUIPMENT	34,324	-	-	-
MOTOR VEHICLE EQUIPMENT	37,740	-	-	-
HOUSEHOLD EQUIPMENT	23,901	18,977	-	-
NH NURSING EQUIPMENT	9,403	9,995	-	-
NH PATIENT ROOM FURNITURE	101,546	186,170	-	-
CONSTRUCTION, BLDG IMPROVEMEN	37,803	-	-	-
RESERVE FOR FUTURE	-	-	1,782	-
<b>SUBTOTAL - EQUIPMENT</b>	<b>298,591</b>	<b>215,142</b>	<b>1,782</b>	<b>-</b>
<b>GRAND TOTAL - NURSING HOME - CAPITAL PROJ</b>	<b>523,905</b>	<b>325,473</b>	<b>1,782</b>	<b>40,000</b>
<b>GRAND TOTAL - NURSING HOME - EXPENDITURES</b>	<b>7,395,014</b>	<b>7,402,501</b>	<b>7,429,822</b>	<b>7,667,078</b>

**FUND 55 - SOLID WASTE FUND SUMMARY**

	FY 19 ACTUAL	FY 20 ACTUAL	FY 21 BUDGET	FY 22 BUDGET
PERSONNEL SERVICES	695,605	776,790	740,119	797,130
EMPLOYEE BENEFITS	236,190	240,868	259,855	295,657
PURCHASED SERVICES	1,545,908	1,440,095	736,520	986,672
CLAIMS & CONTRIBUTIONS	1,512	-	-	-
REOCCURRING CHARGES	823,101	861,159	1,932,050	3,448,161
SUPPLIES & MATERIALS	584,591	649,668	277,300	199,150
EQUIPMENT	533,200	605,292	4,500	3,500
<b>EXPENDITURES BY MINOR CATEGORY</b>	<b>4,420,107</b>	<b>4,573,872</b>	<b>3,950,344</b>	<b>5,730,270</b>
<b>SUMMARY</b>				
SALARIES & BENEFITS	931,795	1,017,658	999,974	1,092,787
OPERATING EXPENDITURES	2,955,112	2,950,922	2,945,870	4,633,983
EQUIPMENT & IMPROVEMENTS	533,200	605,292	4,500	3,500
<b>EXPENDITURES BY MAJOR CATEGORY</b>	<b>4,420,107</b>	<b>4,573,872</b>	<b>3,950,344</b>	<b>5,730,270</b>
<b>FUNDING</b>				
USE OF MONEY, PROPERTY & USER FEES	3,204,656	3,104,557	2,459,000	3,112,820
RECOVERED COSTS	-	-	-	-
INTERGOVERNMENTAL	16,919	2,244,940	1,484,836	1,800,104
LOCAL REVENUES	-	-	-	-
<b>NON-LOCAL % OF BUDGET</b>	73%	117%	100%	86%
BEGINNING CASH BALANCE	1,198,532	-	6,508	817,346
<b>LOCAL % OF BUDGET</b>	27%	0%	0%	14%
<b>REVENUES BY SOURCE</b>	<b>4,420,107</b>	<b>5,349,497</b>	<b>3,950,344</b>	<b>5,730,270</b>

**FUND 55 SOLID WASTE FUND - REVENUES**

DESCRIPTION	FY 19 ACTUAL	FY 20 ACTUAL	FY 21 BUDGET	FY 22 BUDGET
<b>BEGINNING CASH BALANCE</b>	<b>1,198,532</b>	<b>1,439,632</b>	<b>6,508</b>	<b>817,346</b>
INTEREST ON BANK ACCOUNTS	26,060	7,055	9,750	9,000
<b>SUBTOTAL - INTEREST</b>	<b>26,060</b>	<b>7,055</b>	<b>9,750</b>	<b>9,000</b>
TIPPING FEES, COLLECTION SYST	1,645,881	1,849,248	1,659,000	1,884,762
TIPPING FEES, TIRES-COUNTY	3,012	5,590	5,000	5,000
TIPPING FEES-RESIDENT DROP OF	48,844	58,761	49,000	223,000
TIPPING FEES-COMMERCIAL	1,180,004	989,168	562,000	788,528
<b>SUBTOTAL - TIPPING FEES</b>	<b>2,877,741</b>	<b>2,902,768</b>	<b>2,275,000</b>	<b>2,901,290</b>
SALE OF RECYCLABLES-ALUM SCRA	379	1,942	1,500	-
SALE OF RECYCLABLES-STEEL SCR	163,381	124,932	125,000	145,000
SALE OF RECYCLABLES-ALUM CONT	19,469	10,062	2,000	10,000
SALE OF RECYCLABLES-TIN CONTA	2,565	-	500	-
SALE OF RECYCLABLES-PLASTIC B	24,141	29,542	20,000	10,000
SALE OF RECYCLABLES-MIXED PAP	4,035	4,180	1,000	2,000
SALE OF RECYCLABLES-NEWSPAPER	5,257	4,203	5,500	-
SALE OF RECYCLABLES-CARDBOARD	83,958	16,672	18,000	32,500
SALE OF RECYCLABLES - BATTERI	747	922	750	750
MISCELLANEOUS	(3,075)	2,279	-	2,280
<b>SUBTOTAL - MISCELLANEOUS</b>	<b>300,856</b>	<b>194,734</b>	<b>174,250</b>	<b>202,530</b>
LITTER CONTROL/RECYCLING	16,919	13,373	14,000	15,360
<b>SUBTOTAL - COMMONWEALTH</b>	<b>16,919</b>	<b>13,373</b>	<b>14,000</b>	<b>15,360</b>
TRANSFER FROM CIP - GENERAL	-	16,311	-	-
TRANSFER FROM GEN FUND	-	2,215,256	1,470,836	1,784,744
<b>SUBTOTAL - OTHER FINANCING SOURCES</b>	<b>-</b>	<b>2,231,567</b>	<b>1,470,836</b>	<b>1,784,744</b>
<b>GRAND TOTAL - SOLID WASTE FUND - REVENUES</b>	<b>4,420,107</b>	<b>6,789,128</b>	<b>3,950,344</b>	<b>5,730,270</b>

**55-4210 SOLID WASTE FUND - ADMINISTRATION**

DESCRIPTION	FY 19 ACTUAL	FY 20 ACTUAL	FY 21 BUDGET	FY 22 BUDGET
SALARIES, REGULAR	574,739	629,302	620,885	665,760
SALARIES, REGULAR-COVID-19	-	1,097	-	-
SALARIES, OVERTIME	58,198	60,841	50,000	60,000
SALARIES, ANNUAL LEAVE BALANC	2,034	8,334	-	-
SALARIES, SICK LEAVE BALANCES	1,447	3,579	-	-
SALARIES, HOLIDAY LEAVE BALAN	5,165	14,279	15,000	15,000
WAGES, PART TIME	1,082	6,191	-	-
<b>SUBTOTAL - PERSONNEL SERVICES</b>	<b>642,665</b>	<b>723,623</b>	<b>685,885</b>	<b>740,760</b>
EMPLOYER RETIREMENT CONTRIBUT	43,139	47,224	55,073	59,053
FICA	37,800	42,907	42,525	45,928
FICA	-	53	-	-
MEDICARE	8,840	10,038	9,945	10,741
MEDICARE	-	12	-	-
GROUP INSURANCE	7,646	8,371	8,320	8,921
MEDICAL/HOSPITALIZATION INS	94,263	89,058	95,173	115,404
HEALTH SAVINGS ACCT CONTR	2,040	950	972	2,916
HYBRID DISABILITY PROGRAM	496	684	1,141	1,014
WORKERS' COMPENSATION	28,441	23,079	27,945	29,865
<b>SUBTOTAL - EMPLOYEE BENEFITS</b>	<b>222,665</b>	<b>222,378</b>	<b>241,094</b>	<b>273,842</b>
FISCAL SERVICES	45	35	-	85
LEGAL SERVICES	170	111	300	200
ADVERTISING SERVICES	6,039	2,740	2,500	2,750
LAUNDRY & LINEN SERVICES	440	684	1,000	685
UNIFORM RENTAL SERVICE	4,861	5,501	4,750	5,500
MEDICAL SERVICES	707	514	1,200	700
B & G REPAIR & MAINT SERVICES	9,535	16,457	11,000	11,000
ELECTRICAL REPAIR & MAINT SVC	85	279	1,000	1,000
EQUIPMENT REPAIR & MAINT SVCS	2,295	3,213	2,200	3,300
EXTERMINATION CONTROL SERVICE	300	695	1,000	700
MECHANICAL REPAIR & MAINT SVC	1,078	3,157	3,000	3,000
VEHICLE REPAIR & MAINT SERVIC	3,911	819	3,500	3,500
FREIGHT & EXPRESS SERVICES	409	802	300	800
POSTAL SERVICES	761	770	1,000	1,750
PRINTING SERVICES	-	593	-	-
COMPUTER SOFTWARE MAINT SVCS	-	10,752	2,520	-
ORGANIZATION MEMBERSHIPS	2,304	1,179	2,000	1,200
PUBLICATION SUBSCRIPTIONS	-	-	300	300
CONFERENCE & EDUCATIONAL SVCS	7,085	3,797	8,000	4,000
EMPLOYEE RECOGNITION	50	-	500	500
TRAVEL, PERSONAL VEHICLE	512	1,488	500	500
TRAVEL, MEAL REIMBURSEMENTS	96	-	-	-
MEETING EXPENSE	1,875	2,036	2,000	2,000
LATE PYMT PENALTY-PURCHASE SV	9	-	-	-
<b>SUBTOTAL - PURCHASED SERVICES</b>	<b>42,567</b>	<b>55,622</b>	<b>48,570</b>	<b>43,470</b>

**55-4210 SOLID WASTE FUND - ADMINISTRATION**

DESCRIPTION	FY 19 ACTUAL	FY 20 ACTUAL	FY 21 BUDGET	FY 22 BUDGET
UNEMPLOYMENT COMPENSATION REI	1,512	-	-	-
<b>SUBTOTAL - CLAIMS &amp; CONTRIBUTIONS</b>	<b>1,512</b>	<b>-</b>	<b>-</b>	<b>-</b>
ELECTRICAL SERVICE CHARGES	5,441	5,272	6,500	5,500
WATER & SEWER SERVICE CHARGES	126	4,310	500	500
TELECOMMUNICATION SERVICES	2,352	2,871	2,500	2,500
TELECOMMUNICATION SVCS-WIRELE	4,475	2,377	3,000	3,000
AUTOMOBILE LIABILITY	2,144	1,430	2,400	1,750
PROPERTY INSURANCE	526	528	600	600
EQUIPMENT RENTALS	-	50	-	-
LATE PYMT PENALTY-REOCCURRING	1	4	-	-
BAD DEBT EXPENSE	87	-	-	-
<b>SUBTOTAL - REOCCURRING CHARGES</b>	<b>15,151</b>	<b>16,843</b>	<b>15,500</b>	<b>13,850</b>
APPAREL SUPPLIES	5,307	10,365	8,000	8,000
APPAREL SUPPLIES-COVID-19	-	169	-	-
OFFICE SUPPLIES	801	703	1,000	800
OFFICE SUPPLIES-COVID 19	-	(61)	-	-
STATIONERY & FORMS	526	457	1,000	600
GASOLINE-MOTOR VEHICLES/EQUIP	1,215	2,043	4,000	2,500
MEDICAL & DENTAL SUPPLIES	771	701	750	750
BLDG REPAIR & MAINT MATERIALS	641	672	750	750
CUSTODIAL REPAIR & MAINT MATE	2,981	4,104	2,500	4,000
CUSTODIAL REPAIR & MAINT MATE	-	15,578	-	-
ROAD REPAIR & MAINT MATERIALS	-	176	-	-
MECHANICAL REPAIR & MAINT MAT	68	-	200	-
VEHICLE REPAIR & MAINT MATERI	-	86	200	-
EQUIP REPAIR & MAINT MATERIAL	361	195	500	500
FOOD & DIETARY SUPPLIES	1,356	1,528	1,500	1,500
FOOD SERVICE SUPPLIES	104	127	100	100
COMPUTER OPERATING SUPPLIES	760	641	500	700
PHOTOGRAPHIC SUPPLIES	61	-	100	-
<b>SUBTOTAL - SUPPLIES &amp; MATERIALS</b>	<b>14,952</b>	<b>37,484</b>	<b>21,100</b>	<b>20,200</b>
TRAINING EQUIPMENT	-	33	-	-
PHOTOGRAPHIC EQUIPMENT	76	29	500	-
VOICE & DATA TRANSMISSION EQU	-	496	-	-
OFFICE FURNITURE	223	-	-	-
HOUSEHOLD EQUIPMENT	75	-	-	-
COMMUNICATION EQUIPMENT	164	2,685	2,000	2,000
<b>SUBTOTAL - EQUIPMENT</b>	<b>539</b>	<b>3,242</b>	<b>2,500</b>	<b>2,000</b>
<b>GRAND TOTAL - SOLID WASTE - ADMINISTRATION</b>	<b>940,051</b>	<b>1,059,192</b>	<b>1,014,649</b>	<b>1,094,122</b>



**55-4211 SOLID WASTE FUND - DISPOSAL**

DESCRIPTION	FY 19 ACTUAL	FY 20 ACTUAL	FY 21 BUDGET	FY 22 BUDGET
WORKERS' COMPENSATION	(2,207)	-	-	-
<b>SUBTOTAL - EMPLOYEE BENEFITS</b>	<b>(2,207)</b>	<b>-</b>	<b>-</b>	<b>-</b>
LEGAL SERVICES	7,320	7,407	6,500	6,500
A & E SERVICES	113,014	162,610	145,000	191,850
SKILLED SERVICES	9,244	30,550	-	-
SKILLED SVCS-LAB MONITORING	16,366	3,163	-	11,000
B & G REPAIR & MAINT SERVICES	618,477	272,461	150,000	150,000
ELECTRICAL REPAIR & MAINT SVC	2,357	1,035	2,000	1,500
EQUIPMENT REPAIR & MAINT SVCS	32,213	21,374	12,000	30,000
EXTERMINATION CONTROL SERVICE	-	484	-	-
MECHANICAL REPAIR & MAINT SVC	1,230	388	1,000	-
VEHICLE REPAIR & MAINT SERVIC	4,895	4,815	1,500	2,500
VEHICLE SERVICES-DUMP TRUCK	5,472	7,185	2,500	2,500
VEHICLE SERVICES-98 COMPACTOR	11,979	7,731	500	8,000
VEHICLE SVCS-98 TRACK LOADER	8,979	1,010	-	-
VEHICLE SVC-POSI-SHELL APPLIC	1,662	15,296	2,500	-
VEHICLE REPAIR/MAINT SVC-DOZE	8,697	14,418	4,000	4,000
VEHICLE REPAIR & MAINT SERVIC	27,195	35,330	13,000	13,000
VEH REPAIR & MAINT SER-755 TR	11,961	8,171	5,000	-
VEHICLE REPAIR & MAINT SER-96	4,965	22,051	5,000	5,000
FREIGHT & EXPRESS SERVICES	-	310	-	-
COMPUTER SOFTWARE MAINT SVCS	420	-	-	-
CONFERENCE & EDUCATIONAL SVCS	115	50	-	-
<b>SUBTOTAL - PURCHASED SERVICES</b>	<b>886,557</b>	<b>615,839</b>	<b>350,500</b>	<b>425,850</b>
ELECTRICAL SERVICE CHARGES	7,024	6,630	7,000	6,500
WATER & SEWER SERVICE CHARGES	307,670	275,873	275,000	595,000
TELECOMMUNICATION SERVICES	1,141	944	750	950
AUTOMOBILE LIABILITY	951	858	1,200	1,150
PROPERTY INSURANCE	6,179	7,242	6,500	7,850
EQUIPMENT RENTALS	6,180	22,480	5,000	19,000
EQUIPMENT INSTALLMENT PURCHAS	111,409	133,756	134,100	70,000
EQUIPMENT INSTALLMENT PURCHAS	-	11,498	-	-
LATE PYMT PENALTY-REOCCURRING	19	284	-	-
<b>SUBTOTAL - REOCCURRING CHARGES</b>	<b>440,574</b>	<b>459,566</b>	<b>429,550</b>	<b>700,450</b>
APPAREL SUPPLIES	-	576	-	-
GASOLINE-MOTOR VEHICLES/EQUIP	63,481	53,452	35,000	15,000
BLDG REPAIR & MAINT MATERIALS	98	396	-	-
CUSTODIAL REPAIR & MAINT MATE	427	36	-	-
ELECTRICAL REPAIR & MAINT MAT	627	-	-	-
ROAD REPAIR & MAINT MATERIALS	248,801	184,042	50,000	10,000
VEHICLE REPAIR & MAINT MATERI	11,715	4,356	5,000	5,000
VEHICLE REPAIR & MAINT MATERI	16	-	-	-
VEHICLE MATERIALS-DUMP TRUCK	84	558	500	600
VEHICLE MATERIALS-98 COMPACTO	131	125	500	175

**55-4211 SOLID WASTE FUND - DISPOSAL**

DESCRIPTION	FY 19 ACTUAL	FY 20 ACTUAL	FY 21 BUDGET	FY 22 BUDGET
VEHICLE MATERIALS-TRACK LOADE	298	230	-	250
VEHICLE MAT-POSI-SHELL APPLIC	4,970	5,969	500	-
VEHICLE MATERIALS-DOZER	243	277	500	300
VEHICLE MATLS-06 TRACK LOADER	133	-	-	-
VEHICLE REPAIR & MAINT MATERI	265	45	500	200
VEHICLE MATERIALS-544 RUBBER	44	-	-	-
VEH REPAIR & MAINT MAT-755 TR	1,309	2,091	500	-
VEHICLE REPAIR & MAINT MAT-96	926	142	500	500
GROUNDS REPAIR & MAINT MATERI	22,234	26,146	10,000	25,000
GROUNDS MATERIALS-MINERAL B	103,763	145,757	40,000	-
GROUNDS MAT-POSI-SHELL APPLIC	12	-	-	-
EQUIP REPAIR & MAINT MATERIAL	6,417	10,557	4,000	5,000
FOOD SERVICE SUPPLIES	-	11	-	-
<b>SUBTOTAL - SUPPLIES &amp; MATERIALS</b>	<b>465,993</b>	<b>434,764</b>	<b>147,500</b>	<b>62,025</b>
REPAIR & MAINTENANCE EQUIPMEN	1,514	2,701	-	-
<b>SUBTOTAL - EQUIPMENT</b>	<b>1,514</b>	<b>2,701</b>	<b>-</b>	<b>-</b>
<b>GRAND TOTAL - SOLID WASTE - DISPOSAL</b>	<b>1,792,432</b>	<b>1,512,869</b>	<b>927,550</b>	<b>1,188,325</b>

**55-4212 SOLID WASTE FUND - TRANSFER STATION**

DESCRIPTION	FY 19 ACTUAL	FY 20 ACTUAL	FY 21 BUDGET	FY 22 BUDGET
WORKERS' COMPENSATION	(1,868)	-	-	-
<b>SUBTOTAL - EMPLOYEE BENEFITS</b>	<b>(1,868)</b>	<b>-</b>	<b>-</b>	<b>-</b>
LEGAL SERVICES	6,169	6,321	6,500	6,800
SKILLED SERVICES	-	342	-	-
B & G REPAIR & MAINT SERVICES	2,762	4,702	3,000	2,500
ELECTRICAL REPAIR & MAINT SVC	183	-	-	-
EQUIPMENT REPAIR & MAINT SVCS	1,763	5,000	2,000	2,000
VEHICLE REPAIR & MAINT SERVIC	370	12,249	-	15,000
VEHICLE SVCS-WHITE ROLL-OFF	14,809	17,059	10,000	10,000
VEHICLE SVCS-ORANGE ROLL-OFF	15,005	10,044	-	10,000
VEHICLE SVC-RUBBER TIRE LOADE	7,750	8,091	10,000	7,000
VEHICLE SVC-544 RUBBER TIRE L	10,466	21,322	5,000	10,000
<b>SUBTOTAL - PURCHASED SERVICES</b>	<b>59,277</b>	<b>85,130</b>	<b>36,500</b>	<b>63,300</b>
ELECTRICAL SERVICE CHARGES	271	324	500	300
REFUSE HAULING	-	-	682,500	1,509,875
REFUSE DISPOSAL	-	-	409,500	868,000
PROPERTY INSURANCE	2,241	2,242	2,300	1,800
EQUIPMENT RENTALS	480	600	500	600
EQUIPMENT INSTALLMENT PURCHAS	30,134	30,134	30,200	22,599
<b>SUBTOTAL - REOCCURRING CHARGES</b>	<b>33,126</b>	<b>33,301</b>	<b>1,125,500</b>	<b>2,403,174</b>
GASOLINE-MOTOR VEHICLES/EQUIP	24,955	21,796	25,000	22,500
BLDG REPAIR & MAINT MATERIALS	955	40	2,000	950
CUSTODIAL REPAIR & MAINT MATE	47	17	-	-
VEHICLE REPAIR & MAINT MATERI	876	544	-	1,000
VEHICLE MATERIAL-WHITE ROLL-O	254	2,850	1,000	2,000
VEHICLE MATERIAL-ORANGE ROLL-	753	2,025	-	2,000
VEHICLE MAT-RUBBER TIRE LOADE	-	3,920	2,000	2,000
VEHICLE MAT-06 RUBBER TIRE LO	-	-	-	2,000
VEHICLE MAT-544 RUBBER TIRE L	3,310	2,180	1,500	1,500
GROUPS REPAIR & MAINT MATERI	335	102	-	-
EQUIP REPAIR & MAINT MATERIAL	1,384	2,565	1,000	1,000
<b>SUBTOTAL - SUPPLIES &amp; MATERIALS</b>	<b>32,869</b>	<b>36,037</b>	<b>32,500</b>	<b>34,950</b>
REPAIR & MAINTENANCE EQUIPMEN	-	2,033	-	-
REFUSE COLLECTION EQUIPMENT	18,067	-	-	-
REFUSE COLLECTION / RECYCLING	-	211,870	-	-
SITE IMPROVEMENTS	-	21,360	-	-
<b>SUBTOTAL - EQUIPMENT</b>	<b>18,067</b>	<b>235,263</b>	<b>-</b>	<b>-</b>
<b>GRAND TOTAL - SOLID WASTE - TRANSFER STATION</b>	<b>141,472</b>	<b>389,730</b>	<b>1,194,500</b>	<b>2,501,424</b>

**55-4213 SOLID WASTE FUND - RECYCLING**

DESCRIPTION	FY 19 ACTUAL	FY 20 ACTUAL	FY 21 BUDGET	FY 22 BUDGET
WORKERS' COMPENSATION	(50)	-	-	-
<b>SUBTOTAL - EMPLOYEE BENEFITS</b>	<b>(50)</b>	<b>-</b>	<b>-</b>	<b>-</b>
SKILLED SERVICES	76,079	60,067	45,000	116,500
SKILLED SVCS-TIRE MANAGEMENT	17,027	30,072	-	-
SKILLED SVCS-HOUSEHOLD HAZ	18,664	17,576	17,000	17,000
SKILLED SVCS-GRINDING WOOD	-	41,757	-	-
SKILLED SERVICES-ELECT REC	793	840	-	-
SKILLED SERVICES - HOUSEHOLD	-	5,853	-	-
UNIFORM RENTAL SERVICE	-	163	-	-
B & G REPAIR & MAINT SERVICES	6,539	3,936	6,000	5,000
ELECTRICAL REPAIR & MAINT SVC	-	-	1,250	-
EQUIPMENT REPAIR & MAINT SVCS	3,407	6,962	18,500	7,500
MECHANICAL REPAIR & MAINT SVC	-	-	2,000	-
VEHICLE REPAIR & MAINT SERVIC	6,200	3,765	3,000	6,000
VEHICLE SERVICES-RED ROLL-OFF	3,569	9,349	6,000	-
VEHICLE SVC-06 SKID STEER LOA	5,621	11,872	6,500	6,500
ORGANIZATION MEMBERSHIPS	45	60	-	-
<b>SUBTOTAL - PURCHASED SERVICES</b>	<b>137,944</b>	<b>192,272</b>	<b>105,250</b>	<b>158,500</b>
ELECTRICAL SERVICE CHARGES	4,077	3,134	4,000	750
REFUSE SERVICE CHARGES	227,305	236,148	250,000	226,000
REFUSE SVC CHARGES-YARD WASTE	63,035	60,060	63,000	63,000
WATER & SEWER SERVICE CHARGES	-	9,649	-	-
AUTOMOBILE LIABILITY	634	572	1,000	575
PROPERTY INSURANCE	891	893	1,100	900
EQUIPMENT RENTALS	1,821	730	600	1,200
EQUIPMENT RENTALS-COMPACTORS	30,393	32,510	35,000	33,000
<b>SUBTOTAL - REOCCURRING CHARGES</b>	<b>328,156</b>	<b>343,697</b>	<b>354,700</b>	<b>325,425</b>
OFFICE SUPPLIES	126	-	-	-
STATIONERY & FORMS	244	-	-	-
GAS-COOKING, HEATING & POWER	1,869	1,958	3,000	2,500
GASOLINE-MOTOR VEHICLES/EQUIP	3,566	3,326	3,500	3,600
BLDG REPAIR & MAINT MATERIALS	1,841	-	1,500	1,000
CUSTODIAL REPAIR & MAINT MATE	146	198	500	275
ELECTRICAL REPAIR & MAINT MAT	60	-	-	-
VEHICLE REPAIR & MAINT MATERI	691	-	500	1,000
VEHICLE MATERIALS-RED ROLL-OF	-	377	1,000	-
VEHICLE REPAIR & MAINT MATERI	-	453	-	-
VEHICLE MATLS-06 SKID STEER L	-	138	2,000	300
GROUNDS REPAIR & MAINT MATERI	945	378	3,000	3,000
EQUIP REPAIR & MAINT MATERIAL	16,112	647	12,000	9,000
COMPUTER OPERATING SUPPLIES	20	-	-	-
RECREATION & PROGRAM SUPPLIES	2,928	92	3,000	1,850
<b>SUBTOTAL - SUPPLIES &amp; MATERIALS</b>	<b>28,549</b>	<b>7,567</b>	<b>30,000</b>	<b>22,525</b>

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**55-4213 SOLID WASTE FUND - RECYCLING**

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DESCRIPTION	FY 19 ACTUAL	FY 20 ACTUAL	FY 21 BUDGET	FY 22 BUDGET
HOUSEHOLD EQUIPMENT	139	-	-	-
<b>SUBTOTAL - EQUIPMENT</b>	<b>139</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>GRAND TOTAL - SOLID WASTE - RECYCLING</b>	<b>494,739</b>	<b>543,535</b>	<b>489,950</b>	<b>506,450</b>

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**55-4214 SOLID WASTE FUND - COLLECTION SYSTEM MAINTENANCE**

DESCRIPTION	FY 19 ACTUAL	FY 20 ACTUAL	FY 21 BUDGET	FY 22 BUDGET
SALARIES, REGULAR	39,502	40,642	40,687	42,721
SALARIES, OVERTIME	1,591	235	500	500
SALARIES, HOLIDAY LEAVE BALAN	152	245	1,000	500
<b>SUBTOTAL - PERSONNEL SERVICES</b>	<b>41,245</b>	<b>41,121</b>	<b>42,187</b>	<b>43,721</b>
EMPLOYER RETIREMENT CONTRIBUT	2,919	3,007	3,609	3,789
FICA	2,474	2,469	2,616	2,711
MEDICARE	578	577	612	634
GROUP INSURANCE	517	533	545	572
MEDICAL/HOSPITALIZATION INS	6,255	6,301	6,546	7,739
WORKERS' COMPENSATION	20	1,718	1,987	2,028
<b>SUBTOTAL - EMPLOYEE BENEFITS</b>	<b>12,764</b>	<b>14,605</b>	<b>15,915</b>	<b>17,473</b>
SKILLED SERVICES	-	1,026	-	-
B & G REPAIR & MAINT SERVICES	18,242	15,206	25,000	18,200
ELECTRICAL REPAIR & MAINT SVC	435	1,450	2,000	2,000
EQUIPMENT REPAIR & MAINT SVCS	1,707	6,989	3,000	15,000
EXTERMINATION CONTROL SERVICE	-	585	1,000	600
MECHANICAL REPAIR & MAINT SVC	(185)	-	-	-
VEHICLE REPAIR & MAINT SERVIC	6,032	1,262	2,000	2,000
PRINTING SERVICES	289	-	-	-
TRAVEL, PERSONAL VEHICLE	-	51	-	-
<b>SUBTOTAL - PURCHASED SERVICES</b>	<b>26,520</b>	<b>26,569</b>	<b>33,000</b>	<b>37,800</b>
AUTOMOBILE LIABILITY	876	572	850	1,100
PROPERTY INSURANCE	897	898	950	1,270
<b>SUBTOTAL - REOCCURRING CHARGES</b>	<b>1,773</b>	<b>1,470</b>	<b>1,800</b>	<b>2,370</b>
APPAREL SUPPLIES	1,113	80	-	-
APPAREL SUPPLIES-COVID-19	-	446	-	-
OFFICE SUPPLIES	-	89	-	-
GASOLINE-MOTOR VEHICLES/EQUIP	4,479	3,507	5,000	3,500
MEDICAL & DENTAL SUPPLIES	36	29	-	-
BLDG REPAIR & MAINT MATERIALS	1,278	741	1,500	1,000
CUSTODIAL REPAIR & MAINT MATE	470	982	1,200	1,000
CUSTODIAL REPAIR/MAINT MAT-CO	-	346	-	-
ELECTRICAL REPAIR & MAINT MAT	152	80	-	-
ROAD REPAIR & MAINT MATERIALS	4,660	4,803	8,000	5,000
MECHANICAL REPAIR & MAINT MAT	-	70	-	-
VEHICLE REPAIR & MAINT MATERI	35	-	500	-
GROUNDS REPAIR & MAINT MATERI	5,414	5,213	10,000	10,000
EQUIP REPAIR & MAINT MATERIAL	3,768	8,545	5,000	5,000
FOOD & DIETARY SUPPLIES	-	37	-	-
COMPUTER OPERATING SUPPLIES	127	204	300	300
PHOTOGRAPHIC SUPPLIES	49	32	-	-
<b>SUBTOTAL - SUPPLIES &amp; MATERIALS</b>	<b>21,581</b>	<b>25,205</b>	<b>31,500</b>	<b>25,800</b>

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**55-4214 SOLID WASTE FUND - COLLECTION SYSTEM MAINTENANCE**

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DESCRIPTION	FY 19 ACTUAL	FY 20 ACTUAL	FY 21 BUDGET	FY 22 BUDGET
PHOTOGRAPHIC EQUIPMENT	129	276	-	-
VOICE & DATA TRANSMISSION EQU	285	276	500	500
OFFICE FURNITURE	327	321	-	-
HOUSEHOLD EQUIPMENT	550	683	1,500	1,000
<b>SUBTOTAL - EQUIPMENT</b>	<b>1,291</b>	<b>1,556</b>	<b>2,000</b>	<b>1,500</b>
<b>GRAND TOTAL - SOLID WASTE - COLL SYS MAINT</b>	<b>105,174</b>	<b>110,526</b>	<b>126,402</b>	<b>128,664</b>

**55-4215 SOLID WASTE FUND - LITTER CONTROL**

DESCRIPTION	FY 19 ACTUAL	FY 20 ACTUAL	FY 21 BUDGET	FY 22 BUDGET
SALARIES, REGULAR	11,696	12,047	12,047	12,649
<b>SUBTOTAL - PERSONNEL SERVICES</b>	<b>11,696</b>	<b>12,047</b>	<b>12,047</b>	<b>12,649</b>
EMPLOYER RETIREMENT CONTRIBUT	864	890	1,068	1,122
FICA	719	744	747	784
MEDICARE	168	174	175	184
GROUP INSURANCE	153	158	161	169
MEDICAL/HOSPITALIZATION INS	1,619	1,637	406	1,779
WORKERS' COMPENSATION	1,362	282	289	304
<b>SUBTOTAL - EMPLOYEE BENEFITS</b>	<b>4,886</b>	<b>3,884</b>	<b>2,846</b>	<b>4,342</b>
VEHICLE REPAIR & MAINT SERVIC	177	49	1,000	500
COMPUTER SOFTWARE MAINT SVCS	221	232	-	250
CONFERENCE & EDUCATIONAL SVCS	-	-	-	-
<b>SUBTOTAL - PURCHASED SERVICES</b>	<b>398</b>	<b>281</b>	<b>1,000</b>	<b>750</b>
TELECOMMUNICATION SVCS-WIRELE	918	261	500	300
AUTOMOBILE LIABILITY	140	-	100	135
PROPERTY INSURANCE	7	7	-	7
<b>SUBTOTAL - REOCCURRING CHARGES</b>	<b>1,065</b>	<b>268</b>	<b>600</b>	<b>442</b>
APPAREL SUPPLIES	104	-	500	100
GASOLINE-MOTOR VEHICLES/EQUIP	528	495	700	550
<b>SUBTOTAL - SUPPLIES &amp; MATERIALS</b>	<b>632</b>	<b>495</b>	<b>1,200</b>	<b>650</b>
<b>GRAND TOTAL - SOLID WASTE - LITTER CONTROL</b>	<b>18,676</b>	<b>16,974</b>	<b>17,693</b>	<b>18,833</b>



**55-4216 SOLID WASTE FUND - CLOSED LANDFILL**

DESCRIPTION	FY 19 ACTUAL	FY 20 ACTUAL	FY 21 BUDGET	FY 22 BUDGET
LEGAL SERVICES	1,122	1,149	1,200	1,200
A & E SERVICES	56,350	120,547	112,000	112,000
SKILLED SERVICES	12,191	-	-	20,000
B & G REPAIR & MAINT SERVICES	4,000	3,000	7,500	7,500
<b>SUBTOTAL - PURCHASED SERVICES</b>	<b>73,663</b>	<b>124,696</b>	<b>120,700</b>	<b>140,700</b>
ELECTRICAL SERVICE CHARGES	1,331	270	1,200	500
PROPERTY INSURANCE	87	87	100	100
<b>SUBTOTAL - REOCCURRING CHARGES</b>	<b>1,418</b>	<b>357</b>	<b>1,300</b>	<b>600</b>
MECHANICAL REPAIR & MAINT MAT	14	-	-	-
GROUNDS REPAIR & MAINT MAT	1,072	760	-	-
EQUIP REPAIR & MAINT MATERIAL	55	-	-	-
<b>SUBTOTAL - SUPPLIES &amp; MATERIALS</b>	<b>1,141</b>	<b>760</b>	<b>-</b>	<b>-</b>
<b>GRAND TOTAL - SOLID WASTE - CLOSED LF</b>	<b>76,222</b>	<b>125,813</b>	<b>122,000</b>	<b>141,300</b>

**55-4217 SOLID WASTE FUND - BULK RECYCLING**

DESCRIPTION	FY 19 ACTUAL	FY 20 ACTUAL	FY 21 BUDGET	FY 22 BUDGET
SKILLED SVCS-GRINDING WOOD	-	-	20,000	71,575
SKILLED SERVICES-ELECT REC	-	-	1,500	1,500
SKILLED SERVICES - SCRAP MTL HLG	-	-	-	32,727
B & G REPAIR & MAINT SERVICES	-	-	3,000	-
ELECTRICAL REPAIR & MAINT SVC	-	-	500	500
EQUIPMENT REPAIR & MAINT SVCS	-	-	15,000	10,000
MECHANICAL REPAIR & MAINT SVC	-	-	1,000	-
<b>SUBTOTAL - PURCHASED SERVICES</b>	-	-	<b>41,000</b>	<b>116,302</b>
ELECTRICAL SERVICE CHARGES	-	-	1,000	500
WATER & SEWER SERVICE CHARGES	-	-	400	200
PROPERTY INSURANCE	-	-	1,100	550
EQUIPMENT RENTALS	-	-	600	600
<b>SUBTOTAL - REOCCURRING CHARGES</b>	-	-	<b>3,100</b>	<b>1,850</b>
GASOLINE-MOTOR VEHICLES/EQUIP	-	-	5,000	17,000
BLDG REPAIR & MAINT MATERIALS	-	-	500	500
CUSTODIAL REPAIR & MAINT MATE	-	-	500	500
GROUNDS REPAIR & MAINT MATERI	-	-	2,500	12,500
EQUIP REPAIR & MAINT MATERIAL	-	-	5,000	2,500
<b>SUBTOTAL - SUPPLIES &amp; MATERIALS</b>	-	-	<b>13,500</b>	<b>33,000</b>
<b>GRAND TOTAL - SOLID WASTE - BULK RECYCLING</b>	-	-	<b>57,600</b>	<b>151,152</b>

**55-4250 SOLID WASTE FUND - LANDFILL EXPANSION**

DESCRIPTION	FY 19 ACTUAL	FY 20 ACTUAL	FY 21 BUDGET	FY 22 BUDGET
LEGAL SERVICES	-	756	-	-
ADVERTISING SERVICES	-	981	-	-
A & E SERVICES	176,974	190,345	-	-
B & G REPAIR & MAINT SERVICES	32,145	46,573	-	-
ELECTRICAL REPAIR & MAINT SVC	-	-	-	-
<b>SUBTOTAL - PURCHASED SERVICES</b>	<b>209,119</b>	<b>238,655</b>	-	-
ROAD REPAIR & MAINT MATERIALS	18,874	48,642	-	-
GROUNDS REPAIR & MAINT MATERI	-	105	-	-
<b>SUBTOTAL - SUPPLIES &amp; MATERIALS</b>	<b>18,874</b>	<b>48,747</b>	-	-
SITE IMPROVEMENTS	14,542	-	-	-
<b>SUBTOTAL - EQUIPMENT</b>	<b>14,542</b>	-	-	-
<b>GRAND TOTAL - SOLID WASTE - LF EXPANSION</b>	<b>242,535</b>	<b>287,403</b>	-	-

**55-4251 SOLID WASTE FUND - COLLECTION SITES**

DESCRIPTION	FY 19 ACTUAL	FY 20 ACTUAL	FY 21 BUDGET	FY 22 BUDGET
ADVERTISING SERVICES-THAXTON	320	-	-	-
A & E SERVICES	27,575	2,100	-	-
A & E SERVICES	-	-	-	-
B & G REPAIR & MAINTSVC-STEWA	2,265	-	-	-
<b>SUBTOTAL - PURCHASED SERVICES</b>	<b>30,160</b>	<b>2,100</b>	-	-
REFUSE SERVICE CHARGES THAXTO	503	-	-	-
<b>SUBTOTAL - REOCCURRING CHARGES</b>	<b>503</b>	-	-	-
SITE IMPROVEMENTS	313,575	20,355	-	-
SITE IMPROVEMENTS	-	930	-	-
SITE IMPROVEMENTS	-	2,580	-	-
UTILITIES - THAXTON	1,601	-	-	-
<b>SUBTOTAL - EQUIPMENT</b>	<b>315,175</b>	<b>23,865</b>	-	-
<b>GRAND TOTAL - SOLID WASTE - COLLECTION SITES</b>	<b>345,839</b>	<b>25,965</b>	-	-

**55-4254 SOLID WASTE FUND - ENVIRONMENTAL CLEAN UP**

<b>DESCRIPTION</b>	<b>FY 19 ACTUAL</b>	<b>FY 20 ACTUAL</b>	<b>FY 21 BUDGET</b>	<b>FY 22 BUDGET</b>
REFUSE DISPOSAL CHARGES	1,334	5,658	-	-
<b>SUBTOTAL - REOCCURRING CHARGES</b>	<b>1,334</b>	<b>5,658</b>	<b>-</b>	<b>-</b>
<b>GRAND TOTAL - SOLID WASTE - ENVIRO CLEAN UP</b>	<b>1,334</b>	<b>5,658</b>	<b>-</b>	<b>-</b>

**55-4257 SOLID WASTE FUND - EQUIPMENT RESERVE**

DESCRIPTION	FY 19 ACTUAL	FY 20 ACTUAL	FY 21 BUDGET	FY 22 BUDGET
VEHICLE REPAIR/MAINT SVC	45,620	-	-	-
<b>SUBTOTAL - PURCHASED SERVICES</b>	<b>45,620</b>	-	-	-
REPAIR & MAINTENANCE EQUIPMEN	-	10,560	-	-
REFUSE COLLECTION EQUIPMENT	30,747	66,694	-	-
<b>SUBTOTAL - EQUIPMENT</b>	<b>30,747</b>	<b>77,254</b>	-	-
<b>GRAND TOTAL - SOLID WASTE - EQUIP RESERVE</b>	<b>76,367</b>	<b>77,254</b>	-	-

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**55-4258 SOLID WASTE FUND - HAULING SYSTEM**

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DESCRIPTION	FY 19 ACTUAL	FY 20 ACTUAL	FY 21 BUDGET	FY 22 BUDGET
REFUSE COLLECTION EQUIPMENT	-	21,911	-	-
<b>SUBTOTAL - EQUIPMENT</b>	-	<b>21,911</b>	-	-
<b>GRAND TOTAL - SOLID WASTE - HAULING SYSTEM</b>	-	<b>21,911</b>	-	-

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**55-4259 SOLID WASTE FUND - MATERIAL RECYCLING FACILITY**

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DESCRIPTION	FY 19 ACTUAL	FY 20 ACTUAL	FY 21 BUDGET	FY 22 BUDGET
SITE IMPROVEMENTS	151,186	-	-	-
<b>SUBTOTAL - EQUIPMENT</b>	<b>151,186</b>	-	-	-
<b>GRAND TOTAL - SW - MTRL RECYCLING FACILITY</b>	<b>151,186</b>	-	-	-

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**55-4261 SOLID WASTE FUND - TRANSFER BUILDING**

DESCRIPTION	FY 19 ACTUAL	FY 20 ACTUAL	FY 21 BUDGET	FY 22 BUDGET
ARCHITECTURAL & ENGINEERING	34,082	97,933	-	-
SKILLED SERVICES	-	1,000	-	-
<b>SUBTOTAL - PURCHASED SERVICES</b>	<b>34,082</b>	<b>98,933</b>	-	-
OFFICE SUPPLIES	-	175	-	-
ROAD REPAIR & MAINT MATERIALS	-	58,433	-	-
<b>SUBTOTAL - SUPPLIES &amp; MATERIALS</b>	-	<b>58,609</b>	-	-
SITE IMPROVEMENTS	-	35,964	-	-
SITE IMPROVEMENTS	-	3,711	-	-
CONSTRUCTION IMPROVEMENTS	-	668	-	-
CONSTRUCTION, BLDG IMPROVEMEN	-	199,157	-	-
<b>SUBTOTAL - EQUIPMENT</b>	-	<b>239,500</b>	-	-
<b>GRAND TOTAL - SOLID WASTE - TRANSFER BLDG</b>	<b>34,082</b>	<b>397,041</b>	-	-

**55-4266 SOLID WASTE FUND - MAINTENANCE AREA IMPROVEMENTS**

DESCRIPTION	FY 19 ACTUAL	FY 20 ACTUAL	FY 21 BUDGET	FY 22 BUDGET
SITE IMPROVEMENTS	-	-	-	-
CONST, BUILDING IMPROVEMENTS	-	-	-	-
<b>SUBTOTAL - EQUIPMENT</b>	-	-	-	-
<b>GRAND TOTAL - SOLID WASTE - MAINT IMPROVE</b>	-	-	-	-
<b>GRAND TOTAL - SOLID WASTE - EXPENDITURES</b>	<b>4,420,107</b>	<b>4,573,872</b>	<b>3,950,344</b>	<b>5,730,270</b>

**BEDFORD COUNTY PUBLIC SCHOOLS SUMMARY**

<b>REVENUES</b>	<b>SCHOOL OPERATING FUND</b>	<b>SCHOOL NUTRITION FUND</b>	<b>SCHOOL TEXTBOOK FUND</b>	<b>MAINTENANCE CONTINGENCY RESERVE</b>	<b>TOTAL SCHOOL FUNDS</b>
INTEREST INCOME	-	50,376	-	-	50,376
LOCAL SALES	-	2,342,410	-	-	2,342,410
OTHER - LOCAL SOURCES	750,000	-	-	-	750,000
COMMONWEALTH	64,247,838	2,229,577	653,443	-	67,130,858
FEDERAL	6,152,388	7,000	2,000,000	2,000,000	10,159,388
LOCAL TRANSFER	36,393,028	-	-	1,500,000	37,893,028
<b>GRAND TOTAL - REVENUES</b>	<b>107,543,254</b>	<b>4,629,363</b>	<b>2,653,443</b>	<b>3,500,000</b>	<b>118,326,060</b>

<b>EXPENDITURES</b>	<b>SCHOOL OPERATING FUND</b>	<b>SCHOOL NUTRITION FUND</b>	<b>SCHOOL TEXTBOOK FUND</b>	<b>MAINTENANCE CONTINGENCY RESERVE</b>	<b>TOTAL SCHOOL FUNDS</b>
INSTRUCTION	77,178,889	-	2,653,443	-	79,832,332
ADMIN, ATTENDANCE & HEALTH	5,279,907	-	-	-	5,279,907
TRANSPORTATION	8,881,244	-	-	-	8,881,244
OPERATION & MAINTENANCE	9,436,389	-	-	3,500,000	12,936,389
NUTRITION	-	4,629,363	-	-	4,629,363
FACILITIES	92,200	-	-	-	92,200
TECHNOLOGY	6,674,625	-	-	-	6,674,625
<b>GRAND TOTAL - EXPENDITURES</b>	<b>107,543,254</b>	<b>4,629,363</b>	<b>2,653,443</b>	<b>3,500,000</b>	<b>118,326,060</b>

**FUND 25 - SCHOOL OPERATING FUND**

<b>REVENUES</b>	<b>FY 19 ACTUAL</b>	<b>FY 20 ACTUAL</b>	<b>FY 21 BUDGET</b>	<b>FY 22 BUDGET</b>
OTHER - LOCAL SOURCES	1,073,235	842,122	750,000	750,000
COMMONWEALTH	59,193,238	60,362,541	62,300,853	64,247,838
FEDERAL	4,904,833	4,636,900	5,020,013	6,152,388
LOCAL - GENERAL FUND TRANSFER	35,385,583	36,318,817	36,393,028	36,393,028
<b>GRAND TOTAL - REVENUES</b>	<b>100,556,889</b>	<b>102,160,380</b>	<b>104,463,894</b>	<b>107,543,254</b>

<b>EXPENDITURES</b>	<b>FY 19 ACTUAL</b>	<b>FY 20 ACTUAL</b>	<b>FY 21 BUDGET</b>	<b>FY 22 BUDGET</b>
INSTRUCTION	72,883,061	73,845,740	75,389,379	77,178,889
ADMINISTRATION, ATTENDANCE & HEALTH	4,065,712	4,186,828	4,407,619	5,279,907
TRANSPORTATION	8,468,960	8,507,895	8,981,629	8,881,244
OPERATION & MAINTENANCE	9,207,173	9,238,117	9,174,098	9,436,389
FACILITIES	59,374	75,065	92,200	92,200
TECHNOLOGY	5,893,340	6,300,390	6,418,969	6,674,625
<b>GRAND TOTAL - EXPENDITURES</b>	<b>100,577,619</b>	<b>102,154,035</b>	<b>104,463,894</b>	<b>107,543,254</b>

**FUND 26 - SCHOOL NUTRITION FUND**

<b>REVENUES</b>	<b>FY 19 ACTUAL</b>	<b>FY 20 ACTUAL</b>	<b>FY 21 BUDGET</b>	<b>FY 22 BUDGET</b>
INTEREST INCOME	10,624	59,950	7,000	50,376
LOCAL SALES	1,888,484	2,805,117	2,229,577	2,342,410
COMMONWEALTH	46,642	1,542,746	50,376	2,229,577
FEDERAL	2,275,092	6,792	2,240,000	7,000
<b>GRAND TOTAL - REVENUES</b>	<b>4,220,842</b>	<b>4,414,605</b>	<b>4,526,953</b>	<b>4,629,363</b>

<b>EXPENDITURES</b>	<b>FY 19 ACTUAL</b>	<b>FY 20 ACTUAL</b>	<b>FY 21 BUDGET</b>	<b>FY 22 BUDGET</b>
NUTRITION	4,267,207	4,396,507	4,526,953	4,629,363
<b>GRAND TOTAL - EXPENDITURES</b>	<b>4,267,207</b>	<b>4,396,507</b>	<b>4,526,953</b>	<b>4,629,363</b>

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**FUND 35 - SCHOOL TEXTBOOK FUND**

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<b>REVENUES</b>	<b>FY 19 ACTUAL</b>	<b>FY 20 ACTUAL</b>	<b>FY 21 BUDGET</b>	<b>FY 22 BUDGET</b>
INTEREST INCOME	5,286	-	-	-
OTHER - LOCAL SOURCES	3,141	1,241	-	-
COMMONWEALTH	650,486	466,849	504,877	653,443
FEDERAL	-	-	-	2,000,000
<b>GRAND TOTAL - REVENUES</b>	<b>658,913</b>	<b>468,090</b>	<b>504,877</b>	<b>2,653,443</b>

<b>EXPENDITURES</b>	<b>FY 19 ACTUAL</b>	<b>FY 20 ACTUAL</b>	<b>FY 21 BUDGET</b>	<b>FY 22 BUDGET</b>
TEXTBOOKS	1,455,921	1,216,018	504,877	2,653,443
<b>GRAND TOTAL - EXPENDITURES</b>	<b>1,455,921</b>	<b>1,216,018</b>	<b>504,877</b>	<b>2,653,443</b>

**FUND 36 - MAINTENANCE CONTINGENCY RESERVE**

<b>REVENUES</b>	<b>FY 19 ACTUAL</b>	<b>FY 20 ACTUAL</b>	<b>FY 21 BUDGET</b>	<b>FY 22 BUDGET</b>
OTHER	-	-	-	-
COMMONWEALTH	-	-	228,354	-
FEDERAL	-	-	-	2,000,000
LOCAL SHARE - TRANSFER FROM CIP	-	-	-	1,500,000
LOCAL SHARE - GENERAL FUND TRANSFER	662,755	131,796	-	-
<b>GRAND TOTAL - REVENUES</b>	<b>662,755</b>	<b>131,796</b>	<b>228,354</b>	<b>3,500,000</b>

<b>EXPENDITURES</b>	<b>FY 19 ACTUAL</b>	<b>FY 20 ACTUAL</b>	<b>FY 21 BUDGET</b>	<b>FY 22 BUDGET</b>
MAINTENANCE PROJECTS	-	158,670	228,354	3,500,000
<b>GRAND TOTAL - EXPENDITURES</b>	<b>-</b>	<b>158,670</b>	<b>228,354</b>	<b>3,500,000</b>