
ALL FUNDS SUMMARY

	FY 21 ACTUAL	FY 22 ACTUAL	FY 23 BUDGET	FY 24 BUDGET
REVENUES				
GENERAL FUND	127,389,558	121,254,296	120,551,363	123,722,655
GRANTS FUND	488,668	458,632	578,787	821,870
VEHICLE REPLACEMENT FUND	790,923	832,504	954,868	969,554
LAW LIBRARY FUND	11,569	10,450	13,500	13,500
CAPTIAL IMPROVEMENT PROJECTS (CIP) FUND	18,811,432	13,106,269	9,674,580	11,629,687
NURSING HOME FUND	7,823,728	6,838,338	7,653,702	8,279,515
SOLID WASTE FUND	4,320,199	5,496,453	5,511,907	5,991,352
SCHOOL OPERATING, TEXTBOOK, & MAINTENANCE FUNDS	105,348,244	117,458,711	133,148,114	124,286,838
SCHOOL NUTRITION FUND	3,469,420	6,232,256	4,899,777	5,010,104
LESS FUND TRANSFERS	(50,004,698)	(52,544,173)	(50,551,741)	(52,922,099)
TOTAL REVENUES - ALL FUNDS	218,449,042	219,143,736	232,434,857	227,802,976
EXPENDITURES				
GENERAL FUND	109,773,929	111,307,760	120,551,363	123,722,655
GRANTS FUND	534,606	696,243	579,516	821,870
VEHICLE REPLACEMENT FUND	640,189	1,157,817	954,868	969,554
LAW LIBRARY FUND	10,391	10,656	13,500	13,500
CAPTIAL IMPROVEMENT PROJECTS (CIP) FUND	27,486,206	11,796,724	9,674,580	11,629,687
NURSING HOME FUND	7,823,728	6,838,338	7,653,702	8,279,515
SOLID WASTE FUND	3,908,330	5,496,453	5,511,907	5,991,352
SCHOOL OPERATING, TEXTBOOK, & MAINTENANCE FUNDS	104,989,751	115,736,095	133,148,114	124,286,838
SCHOOL NUTRITION FUND	3,563,420	4,576,177	4,899,777	5,010,104
LESS FUND TRANSFERS	(50,004,698)	(52,544,173)	(50,551,741)	(52,922,099)
TOTAL EXPENDITURES - ALL FUNDS	208,725,852	205,072,090	232,435,586	227,802,976

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.

110 GENERAL FUND SUMMARY

	FY 21 ACTUAL	FY 22 ACTUAL	FY 23 BUDGET	FY 24 BUDGET
BEGINNING BALANCE	-	-	3,888,717	-
GENERAL FUND REVENUES				
GENERAL PROPERTY TAXES	69,371,425	69,526,089	71,630,000	76,155,000
OTHER LOCAL TAXES	16,981,217	18,561,403	16,636,809	17,993,661
PERMITS, FEES & LICENSES	602,819	627,547	578,800	714,650
FINES & FORFEITURES	70,020	68,384	65,000	58,000
USE OF MONEY & PROPERTY	516,266	377,945	483,561	1,163,742
CHARGES FOR SERVICES	2,578,355	2,892,560	2,319,704	2,478,704
MISCELLANEOUS	962,153	574,717	243,000	253,000
RECOVERD COSTS	747,607	665,893	616,912	683,836
COMMONWEALTH	24,198,306	18,081,793	18,790,654	18,707,332
FEDERAL	11,361,389	9,877,966	5,298,206	5,514,730
TOTAL GENERAL FUND REVENUES	127,389,558	121,254,296	116,662,646	123,722,655
GENERAL FUND EXPENDITURES				
GENERAL GOVERNMENT ADMINISTRATION	4,542,684	5,510,073	6,399,506	6,931,086
JUDICIAL ADMINISTRATION	2,421,024	2,407,168	2,463,936	2,655,076
PUBLIC SAFETY	13,417,261	19,984,636	22,964,882	24,587,894
PUBLIC WORKS	5,527,917	5,408,706	5,986,503	6,245,948
HEALTH & WELFARE	15,396,026	15,426,112	18,360,816	17,997,985
RECREATION & CULTURAL	2,974,793	3,248,726	3,574,882	3,803,043
COMMUNITY DEVELOPMENT	3,587,902	3,891,703	4,073,363	4,053,565
NON-DEPARTMENTAL	63,539,314	55,430,636	56,718,475	57,241,519
TOTAL GENERAL FUND EXPENDITURES	109,773,929	111,307,760	120,542,363	123,516,116
GENERAL FUND RESERVES				
RESERVE FOR TOURISM - TRANSIENT OCCUPANCY TAX	-	-	-	198,039
RESERVE FOR E-SUMMONS	-	-	9,000	8,500
TOTAL GENERAL FUND RESERVES	-	-	9,000	206,539
USE OF FUND BALANCE	-	-	3,888,717	-
GRAND TOTAL REVENUES	127,389,558	121,254,296	116,662,646	123,722,655
GRAND TOTAL EXPENDITURES	109,773,929	111,307,760	120,542,363	123,516,116
GRAND TOTAL RESERVES	-	-	9,000	206,539
GRAND TOTAL DISCUSSION ITEMS	-	-	-	-
REVENUES OVER/(UNDER) EXPENDITURES & RESERVES	17,615,629	9,946,535	-	-

FUND 110 GENERAL FUND - LOCAL REVENUES

DESCRIPTION	FY21 ACTUAL	FY22 ACTUAL	FY23 BUDGET	FY24 BUDGET
REAL PROPERTY - CURRENT	44,786,801	45,412,618	45,000,000	48,975,000
REAL PROPERTY - DELINQUENT	1,093,787	-	1,600,000	1,600,000
PUBLIC SERVICE CORPORATION TAXES	1,684,492	1,598,641	1,650,000	1,650,000
PERSONAL PROPERTY - CURRENT	16,251,574	18,062,330	18,300,000	18,950,000
PERSONAL PROPERTY - DELINQUENT	624,558	85,861	625,000	625,000
MACHINERY & TOOLS - CURRENT	3,806,105	3,503,406	3,500,000	3,400,000
MACHINERY & TOOLS - DELINQUENT	40,632	303	5,000	5,000
MOBILE HOMES - CURRENT	105,345	103,749	100,000	100,000
MOBILE HOMES - DELINQUENT	8,692	1,521	10,000	10,000
PENALTIES	587,697	460,583	515,000	515,000
INTEREST	381,742	297,077	325,000	325,000
SUBTOTAL - GENERAL PROPERTY TAXES	69,371,425	69,526,089	71,630,000	76,155,000
LOCAL SALES AND USE TAXES	8,853,645	9,437,542	9,250,000	9,800,000
LOCAL SALES TAX-TOWN	(330,611)	(299,118)	(322,891)	(340,939)
GAME OF SKILLS TAX	118,368	21,024	-	-
CONSUMER UTILITY - ELECTRIC	943,970	956,845	938,000	960,000
CONSUMER UTILITY - GAS	22,008	21,952	21,000	21,000
LOCAL CONSUMPTION - ELECTRIC	308,942	303,889	297,000	297,000
LOCAL CONSUMPTION - GAS	1,718	1,667	1,700	1,600
UTILITY LICENSE TAX-TELEPHONE	49,105	40,642	40,000	25,000
BANK STOCK TAXES	451,543	852,839	500,000	650,000
RECORDATION TAXES	1,397,246	1,634,481	1,300,000	1,150,000
TAXES ON DEEDS	380,018	459,343	350,000	350,000
TAXES ON WILLS	31,210	31,209	27,000	30,000
TRANSIENT OCCUP TAX - CURRENT	1,300,848	1,430,422	1,100,000	1,650,000
TRANSIENT OCCUP TAX - DELINQ	(229,295)	25,573	-	-
MEALS TAX - CURRENT	1,973,203	2,096,224	1,900,000	2,125,000
MEALS TAX - DELINQUENT	38,908	178,370	-	-
COMMUNICATION SALES TAX	1,670,391	1,368,501	1,235,000	1,275,000
SUBTOTAL - OTHER LOCAL TAXES	16,981,217	18,561,403	16,636,809	17,993,661
ANIMAL LICENSES	28,940	25,514	28,000	20,000
BUILDING PERMITS	396,858	453,421	375,000	562,500
FLAMMABLE LIQUIDS PERMITS	1,200	-	1,000	-
EROSION & SEDIMENT PERMITS	9,700	8,650	8,500	6,000
STORMWATER PERMITS	61,060	75,255	55,000	55,000
DANGEROUS DOG TRAINING FEE	430	150	300	150
PLANNING AND ZONING FEES	91,747	58,280	100,000	60,000
LAND USE APPLICATION FEES	8,879	2,315	8,000	8,000
TRANSFER FEES	4,005	3,962	3,000	3,000
SUBTOTAL - PERMITS, FEES & LICENSES	602,819	627,547	578,800	714,650
COURT FINES	70,020	68,384	65,000	58,000
SUBTOTAL - FINES & FORFEITURES	70,020	68,384	65,000	58,000
REFUNDS INTEREST	(5,456)	(779)	(4,000)	-
INTEREST ON BANK DEPOSITS	324,972	197,744	275,000	970,000
ARPA-INTEREST ON BANK DEPOSITS	19,883	2,937	-	-
CARES-INTEREST ON INVESTMENTS	23,720	-	-	-
RENT-MISC	24,592	27,166	24,542	24,542

FUND 110 GENERAL FUND - LOCAL REVENUES

DESCRIPTION	FY21 ACTUAL	FY22 ACTUAL	FY23 BUDGET	FY24 BUDGET
RENT-GH COTTAGES	68,341	68,507	67,219	69,500
RENT BELLEVUE PR	245	4,735	-	4,000
CHAPEL RENTALS	380	1,350	-	1,000
RENT FCP	4,360	3,190	3,500	2,000
RENT BALLFIELDS	-	120	-	-
RENT-FRC	5,315	15,410	10,000	15,000
RENT HUDDLESTON PR	490	840	-	-
RENT MONETA PR	260	610	-	-
RENT MONTVALE PR	450	1,315	-	-
RENT TOURISM DISPLAY	5,655	5,400	5,500	5,000
RENT TOURISM ROOM	893	725	700	700
RENT TOURSIM RV STATION	6,885	13,995	9,000	6,500
BRWA CELL TOWER INCOME	31,322	27,010	31,500	31,500
BBA TOWER INCOME	3,960	7,670	60,600	34,000
SUBTOTAL - USE OF MONEY/PROPERTY	516,266	377,945	483,561	1,163,742
EXCESS FEES OF CLERK	-	119,303	10,000	-
SHERIFF'S FEES	4,204	4,204	4,204	4,204
SHERIFF E SUMMONS	9,306	7,862	9,000	8,500
COURTHOUSE MAINT FEE	14,059	13,141	13,500	13,500
COURTHOUSE CONSTRUCTION FEE	19,533	18,495	20,000	20,000
COURTHOUSE SECURITY FEE	44,945	43,458	45,000	41,000
JAIL ADMISSIONS FEE	5,089	5,085	5,000	5,000
BLOOD/DNA TEST FEE	1,733	2,160	1,500	2,000
COMMONWEALTH ATTY FEES	4,564	5,186	4,000	4,500
COURT APOINTED ATTY FEES	134	-	-	-
SECURITY FEES	101,149	119,179	105,000	-
EMS COST RECOVERY	2,185,277	2,303,511	1,950,000	2,200,000
ANIMAL BOARDING FEES	945	1,797	2,000	2,000
SS-WELFARE ADMIN	(13,978)	790	3,000	1,000
SS-PUBLIC ASSISTANCE	58,183	38,836	2,000	-
CSA REFUNDS & COLLECTIONS	79,375	76,779	45,000	75,000
YOUTH ATHLETIC FEES	36,824	-	60,000	60,000
YTH ATHLETIC FEES-FOREST	(560)	9,905	-	-
YTH ATHLETIC FEES-LIBERTY	1,365	36,100	-	-
YTH ATHLETIC FEES-ST RIVER	635	38,925	-	-
ADULT ATHLETIC FEES	2,665	2,600	5,000	3,000
YOUTH PROGRAMMING	1,189	2,273	1,000	2,000
ADULT PROGRAMMING	645	344	500	500
ADULT - REC TOURNAMENT FEES	-	324	-	-
RECREATION TRIPS	1,875	8,675	10,000	8,000
TOWER REVIEW FEES	13,600	25,150	16,500	20,000
STREET SIGNS	1,632	2,927	1,500	2,500
VSMP ANNUAL MAINT FEE	1,150	4,950	5,000	5,000
CANNERY FEES	2,815	600	1,000	1,000
SUBTOTAL - CHARGES FOR SERVICES	2,578,355	2,892,560	2,319,704	2,478,704
BAD CHECK FEES	2,350	4,224	3,000	3,000
DMV STOP FEES	81,066	64,627	60,000	60,000
TREASURER ADMIN FEES	78,974	26,084	60,000	60,000

FUND 110 GENERAL FUND - LOCAL REVENUES

DESCRIPTION	FY21 ACTUAL	FY22 ACTUAL	FY23 BUDGET	FY24 BUDGET
PARKS & REC - ADMIN FEES	-	472	-	-
MISCELLANEOUS COPIES	1,200	-	-	-
236 CIRCUIT COURT COPY FEES	11,715	10,918	12,000	10,000
495 MISC CIRCUIT COURT FEES	50,000	-	-	-
495 MISC CIRCUIT COURT FEES	-	50,000	-	-
SALE OF EQUIPMENT	25,262	-	-	-
TOURISM RETAIL	24,347	35,758	35,000	35,000
OVER-SHORT ADJUSTMENTS	-	3	-	-
MISCELLANEOUS REVENUE	(0)	7,838	-	-
MISCELLANEOUS REVENUE	111,332	113,381	15,000	50,000
OPIST-MISCELLANEOUS REVENUE	-	-	-	-
SHERIFF MISC	6,670	19,749	5,000	10,000
SHERIFF MISC-GREAT	2,095	14,236	-	-
SHERIFF MISC-K9	4,051	-	-	-
SHERIFF MISC-LIFESAVER	6,121	-	-	-
ANIMAL SHELTER MISC	252	7,021	-	-
AC MISC REV	-	3,776	-	-
EMS MISC	387,114	10,238	3,000	10,000
COMM-MISC REVENUE	-	-	-	-
RECREATION MISC	13,026	940	-	-
ELDERF - MISCELLANEOUS REVENUE	-	1,371	-	-
TOURISM MISC	150	788	-	-
FESTIVAL OF TREES - MISC REV	-	7,412	-	-
CO EXT - MISCELLANEOUS REVENUE	2,500	-	-	-
INSURANCE ADJUSTMENTS	22,183	6,470	-	-
INSURANCE ADJUSTMENTS	-	2,237	-	-
REBATES AND REFUNDS-COR	8,016	-	-	-
REBATES AND REFUNDS	7,238	-	-	-
REBATES AND REFUNDS	113,083	155,981	50,000	15,000
REBATES AND REFUNDS	-	2,744	-	-
REBATES AND REFUNDS	210	-	-	-
ESCHEATED DELINQUENT TAXES	3,197	28,451	-	-
SUBTOTAL - MISCELLANEOUS	962,153	574,717	243,000	253,000
RECOVERED COSTS - USMS OT	-	1,322	-	-
RECOVERED COSTS - OTHER	-	3,153	-	-
RECOVERD COSTS - LIBRARY	52,500	34,858	35,000	35,000
RECOVERED COSTS - TLAC	10,000	-	10,000	10,000
REC COSTS-TOWN 4 3560	77,470	-	40,000	97,722
RECOVERED COSTS-TOWN SO	-	705	-	-
RECOVERED COSTS - GARAGE	207,192	212,039	180,000	200,000
REC COSTS-SS EE'S IN SCHOOLS	59,780	59,780	-	-
RECOVERED COSTS - NH	289,594	285,000	275,000	255,000
REC COSTS - HORIZON	51,071	69,036	60,200	60,200
RECOVERED COSTS - EDA	-	-	16,712	25,914
SUBTOTAL - RECOVERED COSTS	747,607	665,893	616,912	683,836
TOTAL - LOCAL REVENUES	91,829,863	93,294,537	92,573,786	99,500,593

FUND 110 GENERAL FUND - COMMONWEALTH REVENUES

DESCRIPTION	FY21 ACTUAL	FY22 ACTUAL	FY23 BUDGET	FY24 BUDGET
PERSONAL PROPERTY TAX REIMB	6,086,051	6,086,051	6,086,051	6,086,051
SUBTOTAL - PERSONAL PROPERTY TAX RELIEF	6,086,051	6,086,051	6,086,051	6,086,051
VEHICLE RENTAL TAX	88,627	141,681	110,000	140,000
MOBILE HOME TITLING TAX	127,161	320,818	100,000	210,000
RECORDATION TAXES	155,741	-	-	-
RAILROAD ROLLING STOCK TAX	-	157,959	155,000	155,000
SUBTOTAL - NON-CATEGORICAL AID	371,530	620,458	365,000	505,000
SHARED COMMISSIONER	253,551	269,155	288,270	286,414
SHARED TREASURER	235,010	247,859	261,222	288,520
SHARED ELECTORAL BOARD	80,585	9,354	9,266	9,690
SHARED REGISTRAR	40,949	76,898	57,742	69,221
SHARED COMM ATTY	597,054	605,015	661,316	695,542
SHARED CLERK OF THE COURT	486,750	593,852	520,252	575,882
SHARED SHERIFF	2,519,148	2,786,823	2,750,176	3,068,538
SHARED COMMUNICATIONS	140,422	147,417	168,860	168,860
SUBTOTAL - SHARED EXPENSES	4,353,468	4,736,373	4,717,104	5,162,667
JUROR REIMBURSEMENT	3,180	27,600	-	-
WITNESS REIMBURSEMENT	-	252	-	-
PRIMARY/ELEC REIMBURSEMENT	(71,618)	9,606	-	-
VJCCCA	70,751	70,751	70,751	70,751
FIRE PROGRAM FUNDS	261,725	277,966	275,000	292,101
EMS FOUR FOR LIFE	89,264	180,435	87,000	93,000
E911 WIRELESS FUNDING	276,252	309,708	220,000	250,000
WELFARE ADMINISTRATION	739,132	831,519	931,541	962,509
PUBLIC ASSISTANCE	1,417,976	1,334,953	1,426,516	1,486,108
CSA	3,876,109	3,389,317	4,556,968	3,744,840
CSA ADMINISTRATION	31,606	31,606	31,606	31,606
STATE HOMELAND SECURITY GRANT	(79,500)	-	-	-
SWIFTWATER GRANT	-	76,000	-	-
VA COMM OF ARTS-SEDALIA CTR	4,500	4,500	4,500	4,500
MISCELLANEOUS REVENUE	506	56,944	-	-
CARES ACT RELIEF FUNDS (CRF)	6,729,892	-	-	-
RENTS AND ROYALTIES	-	132	-	-
RENT FOR HS	19,632	19,218	-	-
RECOVERED COSTS-HS	17,850	18,402	18,617	18,199
SUBTOTAL - CATEGORICAL AID	13,387,258	6,638,910	7,622,499	6,953,614
TOTAL - COMMONWEALTH REVENUES	24,198,306	18,081,793	18,790,654	18,707,332

FUND 110 GENERAL FUND - FEDERAL REVENUES

DESCRIPTION	FY21 ACTUAL	FY22 ACTUAL	FY23 BUDGET	FY24 BUDGET
PAYMENT IN LIEU OF TAXES	78,373	80,490	75,000	80,000
SUBTOTAL - PAYMENTS IN LIEU OF TAXES	78,373	80,490	75,000	80,000
FED WELFARE ADMINISTRATION	2,907,483	3,067,834	3,675,918	3,823,439
FED PUBLIC ASSISTANCE	1,254,360	1,068,217	1,421,960	1,481,981
AMERICAN RESCUE PLAN FUNDS	-	5,406,107	-	-
BRWA UTILITY RELIEF FUNDS-ARPA	-	35,588	-	-
CARES-FEDERAL GRANT REVENUE	6,892,184	-	-	-
KINSHIP NAVIGATOR GRANT	35,486	27,000	-	-
REC COST-SS PROP RENTAL	56,904	46,794	-	-
REC COST-SS MAINT	51,732	44,808	45,328	44,310
REC COST-SS INDIRECT COST	84,867	101,128	80,000	85,000
SUBTOTAL - CATEGORICAL AID	11,283,016	9,797,476	5,223,206	5,434,730
TOTAL - FEDERAL REVENUES	11,361,389	9,877,966	5,298,206	5,514,730

FUND 110 GENERAL FUND - OTHER FINANCING SOURCES

DESCRIPTION	FY21 ACTUAL	FY22 ACTUAL	FY23 BUDGET	FY24 BUDGET
OFS-REF BNDS-CAP ONE 21 REF CO	389,862	-	-	-
OFS-REF BNDS-CAP ONE 21 REF SC	4,408,247	-	-	-
SUBTOTAL - OTHER FINANCING SOURCES	4,798,108	-	-	-
TOTAL - OTHER FINANCING SOURCES	4,798,108	-	-	-
GRAND TOTAL - GENERAL FUND REVENUES	132,187,666	121,254,296	116,662,646	123,722,655

110 - GENERAL GOVERNMENT ADMIN

	FY 21 ACTUAL	FY 22 ACTUAL	FY 23 BUDGET	FY 24 BUDGET
BOARD OF SUPERVISORS	133,752	141,493	150,082	153,966
COUNTY ADMINISTRATION	489,330	670,498	788,216	853,153
PUBLIC INFORMATION	-	-	-	141,231
COUNTY ATTORNEY	193,916	215,465	249,112	252,112
LEGISLATIVE AUDITOR	43,440	55,855	75,000	85,000
COMMISSIONER OF THE REVENUE	606,136	637,319	721,192	738,899
TREASURER	751,926	734,820	854,483	905,425
FINANCE	708,624	859,615	970,523	1,068,144
INFORMATION TECHNOLOGY	823,902	1,416,080	1,432,824	1,466,910
HUMAN RESOURCES	296,554	351,603	434,699	536,871
ELECTORAL BOARD & OFFICIALS	209,630	144,806	246,253	318,523
REGISTRAR	285,474	282,519	477,122	410,852
TOTAL	4,542,684	5,510,073	6,399,506	6,931,086
SUMMARY				
SALARIES & BENEFITS	3,230,898	3,831,037	4,781,005	5,190,040
OPERATING EXPENDITURES	1,193,598	1,500,334	1,489,409	1,616,714
EQUIPMENT & IMPROVEMENTS	118,188	178,702	129,092	124,332
OBLIGATIONS	-	-	-	-
TOTAL	4,542,684	5,510,073	6,399,506	6,931,086
FUNDING				
USER FEES	191,728	109,049	134,000	134,000
RECOVERED COSTS	62,500	34,858	45,000	45,000
INTERGOVERNMENTAL	538,477	612,872	616,500	653,845
NON-LOCAL % OF BUDGET	17%	14%	12%	12%
LOCAL REVENUE	3,749,979	4,753,294	5,604,006	6,098,241
LOCAL % OF BUDGET	83%	86%	88%	88%

101110 BOARD OF SUPERVISORS

GL ACCOUNT		DESCRIPTION	FY 21 ACTUAL	FY 22 ACTUAL	FY 23 BUDGET	FY 24 BUDGET
101110	511110	EARNINGS-FULL TIME	48,699	57,380	66,000	66,000
101110	511330	BOARDS AND COMMISSIONS	-	2,700	-	-
		PERSONNEL SERVICES TOTAL	48,699	60,080	66,000	66,000
101110	521120	FICA	3,019	3,725	4,092	4,092
101110	521130	MEDICARE	706	871	957	957
101110	521230	WORKERS COMPENSATION	-	25	59	59
		EMPLOYEE BENEFITS TOTAL	3,726	4,621	5,108	5,108
101110	531120	ADVERTISING SERVICES	26,831	13,312	15,000	15,000
101110	531130	ATTORNEY AND LEGAL SERVICES	(31)	25	-	-
101110	531140	OTHER PROFESSIONAL SERVICES	2,330	12	-	-
101110	531140	COVID OTHER PROFESSIONAL SERVICES	540	-	-	-
101110	531620	SOFTWARE MAINT & SUPPORT FEES	-	475	-	-
101110	531710	ORGANIZATION MEMBERSHIPS	16,502	16,502	16,502	16,772
101110	531720	PUBLICATION SUBSCRIPTIONS	2,958	-	2,000	-
101110	531730	CONFERENCE & EDUCATION	1,200	972	2,330	3,500
101110	531750	EMPLOYEE RECOGNITION	747	866	1,600	1,000
101110	531820	TRAVEL MILEAGE	4,660	4,250	4,900	6,000
101110	531820	REDST TRAVEL MILEAGE-REDISTRICTING	-	59	-	-
		PURCHASED SERVICES TOTAL	55,737	36,474	42,332	42,272
101110	541110	CLAIMS AND SETTLEMENTS	-	1,737	-	-
		CLAIMS & CONTRIBUTIONS TOTAL	-	1,737	-	-
101110	551140	TELECOMMUNICATION	552	563	625	625
101110	551170	OTHER SERVICE CHARGES	9	-	-	-
101110	551210	GENERAL LIABILITY INSURANCE	-	5,016	5,016	8,310
101110	551250	OTHER FINANCIAL INSURANCES	1,125	1,125	1,125	1,125
101110	551260	PUBLIC OFFICIALS INSURANCE	21,093	26,426	26,426	26,426
101110	551420	SAAS SUBSCRIPTION FEES	-	950	-	-
		REOCCURRING CHARGES TOTAL	22,779	34,080	33,192	36,486
101110	561120	OFFICE SUPPLIES	101	344	850	850
101110	561130	COMPUTER OPERATING SUPPLIES	-	70	-	-
101110	561140	FOOD & MEALS NON-TRAVEL	2,508	3,548	2,600	3,000
101110	561410	MEDICAL AND LAB SUPPLIES	39	-	-	-
101110	561540	CUSTODIAL MATERIALS	13	-	-	-
101110	561620	FOOD AND FOOD SERVICE SUPPLIES	150	540	-	250
		SUPPLIES & MATERIALS TOTAL	2,811	4,503	3,450	4,100
TOTAL DEPARTMENT EXP			133,752	141,493	150,082	153,966

101210 COUNTY ADMINISTRATION

GL ACCOUNT		DESCRIPTION	FY 21 ACTUAL	FY 22 ACTUAL	FY 23 BUDGET	FY 24 BUDGET
101210	511110	EARNINGS-FULL TIME	338,178	452,833	540,439	570,875
101210	511110	COVID EARNINGS-FULL TIME	-	1,997	-	-
101210	511150	ANNUAL LEAVE PAYOUT	-	7,982	-	-
		PERSONNEL SERVICES TOTAL	338,178	462,811	540,439	570,875
101210	521110	VRS	29,780	39,853	50,222	52,806
101210	521120	FICA	19,896	27,633	32,686	35,832
101210	521130	MEDICARE	4,918	6,739	7,873	8,417
101210	521140	GROUP LIFE INSURANCE	4,499	6,021	7,275	7,649
101210	521150	HEALTH INSURANCE	32,407	44,715	62,857	80,719
101210	521180	TRAVEL STIPEND	9,600	9,450	9,600	9,600
101210	521190	HEALTH SAVINGS CONTRIBUTION	3,912	6,711	9,768	11,004
101210	521220	HYBRID DISABILITY	607	1,148	1,584	1,746
101210	521230	WORKERS COMPENSATION	152	393	490	2,806
		EMPLOYEE BENEFITS TOTAL	105,771	142,663	182,355	210,579
101210	531110	ACCOUNTING & AUDITING SERVICES	56	113	-	141
101210	531120	ADVERTISING SERVICES	587	449	-	200
101210	531140	OTHER PROFESSIONAL SERVICES	-	10,263	5,000	1,000
101210	531310	PROFESSIONAL HEALTH SERVICES	-	26	-	-
101210	531510	POSTAGE AND FREIGHT	1,606	2,098	1,550	1,800
101210	531620	SOFTWARE MAINT & SUPPORT FEES	1,053	1,957	19,500	19,500
101210	531630	SOFTWARE COSTS	21,500	19,055	5,000	5,000
101210	531710	ORGANIZATION MEMBERSHIPS	7,256	5,614	8,500	8,500
101210	531720	PUBLICATION SUBSCRIPTIONS	671	704	400	400
101210	531730	CONFERENCE & EDUCATION	1,313	1,453	5,000	5,750
101210	531750	EMPLOYEE RECOGNITION	81	-	375	375
101210	531760	PROFESSIONAL CERTIFICATIONS	-	55	-	55
101210	531810	MOVING AND RELOCATION	-	3,548	-	-
101210	531820	TRAVEL MILEAGE	199	644	500	1,500
101210	531830	TRAVEL OTHER	-	538	-	-
101210	531850	TRAVEL MEALS AND PER DIEMS	-	23	-	-
		PURCHASED SERVICES TOTAL	34,321	46,540	45,825	44,221
101210	551140	TELECOMMUNICATION	967	974	1,034	975
101210	551141	TELECOMM - CELLULAR	1,832	3,708	3,103	4,844
101210	551170	OTHER SERVICE CHARGES	-	5	-	-
101210	551220	AUTOMOBILE LIABILITY INSURANCE	-	288	-	-
101210	551230	PROPERTY INSURANCE	658	700	700	714
101210	551410	SOFTWARE LICENSING FEES	-	468	-	-
101210	551420	SAAS SUBSCRIPTION FEES	-	180	-	7,000
101210	551520	LEASE PAYMENTS-OFFICE EQUIP	3,800	3,661	3,800	5,875
101210	551620	LEASE PAYMENTS-LAND ONLY	11	-	-	-
101210	551910	NON LEASE EQUIPMENT RENTALS	1,894	907	5,690	-
		REOCCURRING CHARGES TOTAL	9,162	10,890	14,327	19,408
101210	561120	OFFICE SUPPLIES	1,276	2,199	2,480	2,280
101210	561130	COMPUTER OPERATING SUPPLIES	279	444	225	225
101210	561140	FOOD & MEALS NON-TRAVEL	177	339	565	565
101210	561150	MISCELLANEOUS SUPPLIES	-	-	2,000	-
101210	561410	MEDICAL AND LAB SUPPLIES	23	89	-	-
101210	561540	CUSTODIAL MATERIALS	-	6	-	-
101210	561620	FOOD AND FOOD SERVICE SUPPLIES	45	340	-	-
		SUPPLIES & MATERIALS TOTAL	1,800	3,417	5,270	3,070
101210	581110	COMPUTER EQUIPMENT	-	2,573	-	-
101210	581210	ELECTRONIC EQUIPMENT	98	-	-	-

101210 COUNTY ADMINISTRATION

GL ACCOUNT	DESCRIPTION	FY 21 ACTUAL	FY 22 ACTUAL	FY 23 BUDGET	FY 24 BUDGET
101210 581510	OFFICE FURNITURE AND FIXTURES	-	-	-	5,000
101210 581520	OFFICE MACHINES	-	1,395	-	-
101210 581610	HOUSEHOLD EQUIPMENT	-	110	-	-
101210 581640	COMMUNICATIONS EQUIPMENT	-	100	-	-
	EQUIPMENT TOTAL	98	4,178	-	5,000
	TOTAL DEPARTMENT EXP	489,330	670,498	788,216	853,153

101211 PUBLIC INFORMATION

GL ACCOUNT	DESCRIPTION	FY 21 ACTUAL	FY 22 ACTUAL	FY 23 BUDGET	FY 24 BUDGET
101211 511110	EARNINGS-FULL TIME	-	-	-	77,175
	PERSONNEL SERVICES TOTAL	-	-	-	77,175
101211 521110	VRS	-	-	-	7,139
101211 521120	FICA	-	-	-	4,785
101211 521130	MEDICARE	-	-	-	1,119
101211 521140	GROUP LIFE INSURANCE	-	-	-	1,034
101211 521150	HEALTH INSURANCE	-	-	-	15,954
101211 521190	HEALTH SAVINGS CONTRIBUTION	-	-	-	3,672
101211 521220	HYBRID DISABILITY	-	-	-	407
101211 521230	WORKERS COMPENSATION	-	-	-	69
	EMPLOYEE BENEFITS TOTAL	-	-	-	34,179
101211 531110	ACCOUNTING & AUDITING SERVICES	-	-	-	300
101211 531140	OTHER PROFESSIONAL SERVICES	-	-	-	6,000
101211 531620	SOFTWARE MAINT & SUPPORT FEES	-	-	-	21,201
101211 531720	PUBLICATION SUBSCRIPTIONS	-	-	-	620
101211 531730	CONFERENCE & EDUCATION	-	-	-	750
101211 531820	TRAVEL MILEAGE	-	-	-	200
	PURCHASED SERVICES TOTAL	-	-	-	29,071
101211 551141	TELECOMM - CELLULAR	-	-	-	606
	REOCCURRING CHARGES TOTAL	-	-	-	606
101211 561120	OFFICE SUPPLIES	-	-	-	200
	SUPPLIES & MATERIALS TOTAL	-	-	-	200
TOTAL DEPARTMENT EXP		-	-	-	141,231

101221 COUNTY ATTORNEY

GL ACCOUNT		DESCRIPTION	FY 21 ACTUAL	FY 22 ACTUAL	FY 23 BUDGET	FY 24 BUDGET
101221	511110	EARNINGS-FULL TIME	105,046	145,993	168,574	169,090
101221	511110	COVID EARNINGS-FULL TIME	-	1,201	-	-
		PERSONNEL SERVICES TOTAL	105,046	147,194	168,574	169,090
101221	521110	VRS	9,201	14,000	15,372	15,640
101221	521120	FICA	6,404	8,971	10,526	10,706
101221	521130	MEDICARE	1,498	1,850	2,462	2,504
101221	521140	GROUP LIFE INSURANCE	1,390	1,972	2,227	2,266
101221	521150	HEALTH INSURANCE	16,652	25,931	28,176	29,774
101221	521180	TRAVEL STIPEND	3,600	3,600	3,600	3,600
101221	521190	HEALTH SAVINGS CONTRIBUTION	1,211	3,014	2,734	2,734
101221	521220	HYBRID DISABILITY	-	422	148	140
101221	521230	WORKERS COMPENSATION	101	127	170	156
		EMPLOYEE BENEFITS TOTAL	40,058	59,888	65,415	67,520
101221	531110	ACCOUNTING & AUDITING SERVICES	28	54	-	57
101221	531120	ADVERTISING SERVICES	(402)	-	190	-
101221	531130	ATTORNEY AND LEGAL SERVICES	44,487	548	7,500	7,500
101221	531140	OTHER PROFESSIONAL SERVICES	12	-	-	-
101221	531310	PROFESSIONAL HEALTH SERVICES	26	-	-	-
101221	531510	POSTAGE AND FREIGHT	119	172	180	180
101221	531710	ORGANIZATION MEMBERSHIPS	960	1,125	1,125	1,125
101221	531720	PUBLICATION SUBSCRIPTIONS	1,129	1,567	2,740	2,740
101221	531730	CONFERENCE & EDUCATION	675	2,510	1,100	1,100
101221	531820	TRAVEL MILEAGE	-	250	-	450
		PURCHASED SERVICES TOTAL	47,034	6,226	12,835	13,152
101221	551141	TELECOMM - CELLULAR	1,117	1,828	1,673	1,825
		REOCCURRING CHARGES TOTAL	1,117	1,828	1,673	1,825
101221	561120	OFFICE SUPPLIES	195	204	150	150
101221	561130	COMPUTER OPERATING SUPPLIES	466	125	465	375
		SUPPLIES & MATERIALS TOTAL	661	329	615	525
TOTAL DEPARTMENT EXP			193,916	215,465	249,112	252,112

101224 LEGISLATIVE AUDITOR

GL ACCOUNT	DESCRIPTION	FY 21 ACTUAL	FY 22 ACTUAL	FY 23 BUDGET	FY 24 BUDGET
101224 531110	ACCOUNTING & AUDITING SERVICES	43,440	55,855	75,000	85,000
	PURCHASED SERVICES	43,440	55,855	75,000	85,000
	TOTAL DEPARTMENT EXP	43,440	55,855	75,000	85,000

101231 COMMISSIONER OF REVENUE

GL ACCOUNT		DESCRIPTION	FY 21 ACTUAL	FY 22 ACTUAL	FY 23 BUDGET	FY 24 BUDGET
101231	511110	EARNINGS-FULL TIME	384,068	394,751	441,721	457,812
101231	511110	COVID EARNINGS-FULL TIME	2,157	3,295	-	-
101231	511150	ANNUAL LEAVE PAYOUT	2,966	10,285	-	-
101231	511160	SICK LEAVE PAYOUT	-	5,000	-	-
		PERSONNEL SERVICES TOTAL	389,191	413,331	441,721	457,812
101231	521110	VRS	33,860	35,451	40,993	42,348
101231	521120	FICA	23,297	24,661	27,477	28,385
101231	521130	MEDICARE	5,448	5,767	6,425	6,639
101231	521140	GROUP LIFE INSURANCE	5,115	5,356	5,938	6,135
101231	521150	HEALTH INSURANCE	54,245	63,065	81,673	78,189
101231	521190	HEALTH SAVINGS CONTRIBUTION	2,181	5,196	9,105	6,828
101231	521220	HYBRID DISABILITY	896	854	1,017	1,390
101231	521230	WORKERS COMPENSATION	173	437	399	412
		EMPLOYEE BENEFITS TOTAL	125,215	140,786	173,027	170,326
101231	531110	ACCOUNTING & AUDITING SERVICES	54	106	85	120
101231	531120	ADVERTISING SERVICES	1,364	365	1,200	1,200
101231	531220	SKILLED SERVICES	54,789	41,598	60,000	60,000
101231	531430	EQUIPMENT REPAIR & MAINT SVCS	1,852	1,874	1,900	1,900
101231	531510	POSTAGE AND FREIGHT	6,663	8,050	6,800	6,800
101231	531620	SOFTWARE MAINT & SUPPORT FEES	19,919	21,146	18,444	18,564
101231	531710	ORGANIZATION MEMBERSHIPS	240	710	785	1,000
101231	531720	PUBLICATION SUBSCRIPTIONS	1,155	1,988	2,200	2,200
101231	531730	CONFERENCE & EDUCATION	1,015	472	7,500	6,400
101231	531750	EMPLOYEE RECOGNITION	-	94	-	-
101231	531760	PROFESSIONAL CERTIFICATIONS	115	80	-	-
101231	531820	TRAVEL MILEAGE	89	74	149	100
101231	531850	TRAVEL MEALS AND PER DIEMS	56	45	77	77
		PURCHASED SERVICES TOTAL	87,311	76,601	99,140	98,361
101231	541120	UNEMPLOYMENT COMP REIMBURSMNT	303	-	-	-
		CLAIMS & CONTRIBUTIONS TOTAL	303	-	-	-
101231	551420	SAAS SUBSCRIPTION FEES	-	324	-	5,000
		REOCCURRING CHARGES TOTAL	-	324	-	5,000
101231	561120	OFFICE SUPPLIES	2,042	2,001	2,867	3,000
101231	561130	COMPUTER OPERATING SUPPLIES	1,816	3,219	3,180	3,200
101231	561510	BUILDING MATERIALS	-	21	-	-
		SUPPLIES & MATERIALS TOTAL	3,858	5,242	6,047	6,200
101231	581110	COMPUTER EQUIPMENT	-	1,036	-	-
101231	581510	OFFICE FURNITURE AND FIXTURES	257	-	1,257	1,200
		EQUIPMENT TOTAL	257	1,036	1,257	1,200
TOTAL DEPARTMENT EXP			606,136	637,319	721,192	738,899

101241 TREASURER

GL ACCOUNT		DESCRIPTION	FY 21 ACTUAL	FY 22 ACTUAL	FY 23 BUDGET	FY 24 BUDGET
101241	511110	EARNINGS-FULL TIME	365,047	373,075	419,069	449,764
101241	511110	COVID EARNINGS-FULL TIME	1,106	5,087	-	-
101241	511111	EARNINGS-PART TIME	15,724	12,441	15,000	13,000
101241	511111	COVID EARNINGS-PART TIME	-	360	-	-
		PERSONNEL SERVICES TOTAL	381,878	390,962	434,069	462,764
101241	521110	VRS	31,946	33,543	38,836	41,603
101241	521120	FICA	22,646	23,048	27,035	28,691
101241	521130	MEDICARE	5,296	5,390	6,322	6,710
101241	521140	GROUP LIFE INSURANCE	4,826	5,067	5,625	6,026
101241	521150	HEALTH INSURANCE	60,304	75,821	88,874	94,569
101241	521190	HEALTH SAVINGS CONTRIBUTION	-	-	-	972
101241	521220	HYBRID DISABILITY	838	880	1,044	1,370
101241	521230	WORKERS COMPENSATION	166	419	440	417
		EMPLOYEE BENEFITS TOTAL	126,023	144,169	168,176	180,358
101241	531110	ACCOUNTING & AUDITING SERVICES	-	-	-	28
101241	531120	ADVERTISING SERVICES	850	421	1,850	3,000
101241	531130	ATTORNEY AND LEGAL SERVICES	(1,460)	(2,731)	2,000	-
101241	531220	SKILLED SERVICES	23,261	21,702	33,700	28,000
101241	531410	BUILDING REPAIR & MAINT SVCS	-	-	-	10,000
101241	531430	EQUIPMENT REPAIR & MAINT SVCS	1,113	885	1,945	2,500
101241	531510	POSTAGE AND FREIGHT	65,829	58,648	69,320	70,000
101241	531620	SOFTWARE MAINT & SUPPORT FEES	52,098	41,912	44,007	48,487
101241	531710	ORGANIZATION MEMBERSHIPS	845	840	845	845
101241	531720	PUBLICATION SUBSCRIPTIONS	39	1,128	500	2,600
101241	531730	CONFERENCE & EDUCATION	1,558	1,654	3,064	1,700
101241	531750	EMPLOYEE RECOGNITION	205	174	200	200
101241	531760	PROFESSIONAL CERTIFICATIONS	-	325	350	350
101241	531820	TRAVEL MILEAGE	21	126	60	100
		PURCHASED SERVICES TOTAL	144,360	125,084	157,841	167,810
101241	551140	TELECOMMUNICATION	86,261	55,994	75,000	75,000
101241	551141	TELECOMM - CELLULAR	354	657	607	607
101241	551150	BANK SERVICE CHARGES	230	757	300	300
101241	551170	OTHER SERVICE CHARGES	-	46	-	-
101241	551420	SAAS SUBSCRIPTION FEES	-	324	-	-
101241	551520	LEASE PAYMENTS-OFFICE EQUIP	943	2,027	1,886	1,886
101241	551910	NON LEASE EQUIPMENT RENTALS	1,164	-	-	-
		REOCCURRING CHARGES TOTAL	88,952	59,805	77,793	77,793
101241	561120	OFFICE SUPPLIES	5,030	6,368	7,928	6,400
101241	561130	COMPUTER OPERATING SUPPLIES	4,101	4,339	4,600	4,000
101241	561150	MISCELLANEOUS SUPPLIES	37	-	-	-
101241	561410	COVID MEDICAL AND LAB SUPPLIES	18	-	-	-
		SUPPLIES & MATERIALS TOTAL	9,186	10,707	12,528	10,400
101241	581110	COMPUTER EQUIPMENT	932	-	500	500
101241	581210	ELECTRONIC EQUIPMENT	-	248	-	-
101241	581510	OFFICE FURNITURE AND FIXTURES	327	400	537	500
101241	581520	OFFICE MACHINES	269	3,444	3,039	5,300
		EQUIPMENT TOTAL	1,528	4,092	4,076	6,300
TOTAL DEPARTMENT EXP			751,926	734,820	854,483	905,425

101245 FINANCE

GL ACCOUNT		DESCRIPTION	FY 21 ACTUAL	FY 22 ACTUAL	FY 23 BUDGET	FY 24 BUDGET
101245	511110	EARNINGS-FULL TIME	399,550	482,158	587,717	624,476
101245	511110	COVID EARNINGS-FULL TIME	404	715	-	-
101245	511120	EARNINGS-FT OVERTIME	-	578	-	-
101245	511150	ANNUAL LEAVE PAYOUT	7,029	12,456	-	-
101245	511160	SICK LEAVE PAYOUT	5,000	-	-	-
101245	511170	COMP TIME PAYOUT	3,295	2,235	-	-
		PERSONNEL SERVICES TOTAL	415,279	498,142	587,717	624,476
101245	521110	VRS	34,266	43,632	54,573	57,764
101245	521120	FICA	25,075	29,276	36,579	38,718
101245	521130	MEDICARE	5,868	6,847	8,556	9,055
101245	521140	GROUP LIFE INSURANCE	5,177	6,592	7,905	8,368
101245	521150	HEALTH INSURANCE	53,733	74,976	93,423	97,905
101245	521190	HEALTH SAVINGS CONTRIBUTION	5,628	9,549	8,316	12,564
101245	521220	HYBRID DISABILITY	1,280	1,273	1,988	1,883
101245	521230	WORKERS COMPENSATION	212	548	532	562
		EMPLOYEE BENEFITS TOTAL	131,239	172,691	211,872	226,819
101245	531110	ACCOUNTING & AUDITING SERVICES	65,723	63,343	55,480	66,889
101245	531120	ADVERTISING SERVICES	300	150	500	-
101245	531140	OTHER PROFESSIONAL SERVICES	93	22,574	-	25,000
101245	531220	SKILLED SERVICES	813	3,026	1,640	-
101245	531310	PROFESSIONAL HEALTH SERVICES	52	26	104	-
101245	531510	POSTAGE AND FREIGHT	5,187	5,866	5,475	6,000
101245	531620	SOFTWARE MAINT & SUPPORT FEES	73,526	77,203	81,063	85,116
101245	531630	SOFTWARE COSTS	46	-	-	-
101245	531710	ORGANIZATION MEMBERSHIPS	1,060	2,466	2,019	2,657
101245	531730	CONFERENCE & EDUCATION	3,338	1,286	5,149	9,868
101245	531750	EMPLOYEE RECOGNITION	-	-	-	700
101245	531760	PROFESSIONAL CERTIFICATIONS	440	-	440	60
101245	531820	TRAVEL MILEAGE	33	-	-	-
		PURCHASED SERVICES TOTAL	150,610	175,939	151,870	196,290
101245	541260	CONTRIBUTIONS TO EDU AGENCIES	24	-	-	-
		CLAIMS & CONTRIBUTIONS TOTAL	24	-	-	-
101245	551120	REFUSE SERVICE CHARGES	-	605	715	715
101245	551140	TELECOMMUNICATION	335	335	340	340
101245	551141	TELECOMM - CELLULAR	611	1,072	1,093	1,212
101245	551170	OTHER SERVICE CHARGES	-	(135)	-	-
101245	551520	LEASE PAYMENTS-OFFICE EQUIP	775	1,823	1,716	1,675
101245	551910	NON LEASE EQUIPMENT RENTALS	975	-	-	-
		REOCCURRING CHARGES TOTAL	2,696	3,700	3,864	3,942
101245	561120	OFFICE SUPPLIES	4,634	2,612	5,000	9,000
101245	561130	COMPUTER OPERATING SUPPLIES	3,785	975	2,500	2,500
101245	561140	FOOD & MEALS NON-TRAVEL	129	212	200	-
101245	561150	MISCELLANEOUS SUPPLIES	7	50	-	-
		SUPPLIES & MATERIALS TOTAL	8,556	3,850	7,700	11,500
101245	581110	COMPUTER EQUIPMENT	-	-	1,500	2,500
101245	581210	ELECTRONIC EQUIPMENT	-	-	-	1,075
101245	581510	OFFICE FURNITURE AND FIXTURES	222	5,115	5,500	1,542
101245	581520	OFFICE MACHINES	-	179	500	-
		EQUIPMENT TOTAL	222	5,294	7,500	5,117
TOTAL DEPARTMENT EXP			708,624	859,615	970,523	1,068,144

101251 INFORMATION TECHNOLOGY

GL ACCOUNT		DESCRIPTION	FY 21 ACTUAL	FY 22 ACTUAL	FY 23 BUDGET	FY 24 BUDGET
101251	511110	EARNINGS-FULL TIME	420,122	527,487	652,134	694,528
101251	511110	COVID EARNINGS-FULL TIME	2,570	2,607	-	-
		PERSONNEL SERVICES TOTAL	422,692	530,093	652,134	694,528
101251	521110	VRS	36,269	47,019	60,596	64,243
101251	521120	FICA	26,261	31,758	40,616	43,061
101251	521130	MEDICARE	6,142	7,427	9,500	10,070
101251	521140	GROUP LIFE INSURANCE	5,479	7,103	8,778	9,307
101251	521150	HEALTH INSURANCE	34,365	38,882	55,311	59,170
101251	521170	EDUCATION ASSISTANCE	2,000	-	2,000	-
101251	521190	HEALTH SAVINGS CONTRIBUTION	4,192	4,308	5,766	7,560
101251	521220	HYBRID DISABILITY	1,592	1,783	2,384	2,537
101251	521230	WORKERS COMPENSATION	226	560	722	626
		EMPLOYEE BENEFITS TOTAL	116,526	138,841	185,673	196,574
101251	531110	ACCOUNTING & AUDITING SERVICES	113	113	100	115
101251	531130	ATTORNEY AND LEGAL SERVICES	24	576	50	50
101251	531140	OTHER PROFESSIONAL SERVICES	12,740	3,897	-	-
101251	531140	COVID COVID-OTH PROF SERVICES	2,350	-	-	-
101251	531210	A & E SERVICES	-	1,013	-	-
101251	531220	SKILLED SERVICES	68	11,547	15,400	85,500
101251	531220	COVID COVID - SKILLED SERVICES	1,960	-	-	-
101251	531310	PROFESSIONAL HEALTH SERVICES	52	-	80	-
101251	531410	BUILDING REPAIR & MAINT SVCS	-	610	-	-
101251	531510	POSTAGE AND FREIGHT	-	864	100	100
101251	531610	COMP HARDWARE MAINT & SUPPORT	11,311	41,288	42,829	720
101251	531620	SOFTWARE MAINT & SUPPORT FEES	25,331	40,487	70,284	24,108
101251	531630	SOFTWARE COSTS	24,310	2,677	-	-
101251	531710	ORGANIZATION MEMBERSHIPS	379	860	1,150	2,200
101251	531720	PUBLICATION SUBSCRIPTIONS	36	-	35	-
101251	531730	CONFERENCE & EDUCATION	348	4,032	2,700	4,000
101251	531820	TRAVEL MILEAGE	-	220	500	200
101251	531830	TRAVEL OTHER	-	617	-	-
101251	531850	TRAVEL MEALS AND PER DIEMS	-	37	55	-
		PURCHASED SERVICES TOTAL	79,022	108,837	133,283	116,993
101251	551140	TELECOMMUNICATION	42,513	83,361	61,616	62,400
101251	551141	TELECOMM - CELLULAR	6,496	7,355	7,200	9,100
101251	551142	INTERNET SERVICE CHARGES	61,572	70,875	81,150	80,000
101251	551170	OTHER SERVICE CHARGES	318	317	-	-
101251	551220	AUTOMOBILE LIABILITY INSURANCE	287	-	-	-
101251	551230	PROPERTY INSURANCE	2,600	2,346	2,600	2,600
101251	551280	WORKERS' COMP INSURANCE	1,000	-	-	-
101251	551290	CYBER RISK INSURANCE	-	10,000	10,000	10,000
101251	551410	SOFTWARE LICENSING FEES	18,769	156,473	-	-
101251	551420	SAAS SUBSCRIPTION FEES	4,014	144,772	185,749	190,000
		REOCCURRING CHARGES TOTAL	137,568	475,499	348,315	354,100
101251	561120	OFFICE SUPPLIES	40	76	325	400
101251	561130	COMPUTER OPERATING SUPPLIES	1,420	11,754	7,500	9,100
101251	561140	FOOD & MEALS NON-TRAVEL	36	-	255	-
101251	561530	COVID COVID-EQUIPMENT MATERIALS	156	-	-	-
		SUPPLIES & MATERIALS TOTAL	1,652	11,830	8,080	9,500
101251	581110	COMPUTER EQUIPMENT	5,878	98,319	85,379	70,040
101251	581110	COVID COVID - COMPUTER EQUIPMENT	42,944	-	-	-
101251	581120	NETWORK EQUIPMENT	1,525	30,404	9,450	11,450

101251 INFORMATION TECHNOLOGY

GL ACCOUNT	DESCRIPTION	FY 21 ACTUAL	FY 22 ACTUAL	FY 23 BUDGET	FY 24 BUDGET
101251 581210	ELECTRONIC EQUIPMENT	87	-	-	-
101251 581510	OFFICE FURNITURE AND FIXTURES	246	-	-	-
101251 581640	COMMUNICATIONS EQUIPMENT	8,472	3,729	10,510	13,725
101251 581640 COVID	COMMUNICATIONS EQUIPMENT	6,390	-	-	-
101251 581680 COVID	COVID-OTHER MINOR EQUIPMENT	899	-	-	-
101251 582150	UTILITIES	-	18,528	-	-
	EQUIPMENT TOTAL	66,441	150,979	105,339	95,215
TOTAL DEPARTMENT EXP		823,902	1,416,080	1,432,824	1,466,910

101255 HUMAN RESOURCES

GL ACCOUNT		DESCRIPTION	FY 21 ACTUAL	FY 22 ACTUAL	FY 23 BUDGET	FY 24 BUDGET
101255	511110	EARNINGS-FULL TIME	162,102	167,126	228,051	311,952
101255	511110	COVID COVID-EARNINGS-FULL TIME	922	3,907	-	-
101255	511150	ANNUAL LEAVE PAYOUT	-	7,164	-	-
		PERSONNEL SERVICES TOTAL	163,025	178,196	228,051	311,952
101255	521110	VRS	14,674	15,519	21,175	28,855
101255	521120	FICA	9,609	10,650	14,193	19,341
101255	521130	MEDICARE	2,247	2,491	3,320	4,523
101255	521140	GROUP LIFE INSURANCE	2,199	2,344	3,068	4,180
101255	521150	HEALTH INSURANCE	35,877	37,431	73,645	51,935
101255	521190	HEALTH SAVINGS CONTRIBUTION	2,625	2,065	7,410	1,992
101255	521220	HYBRID DISABILITY	211	249	495	840
101255	521230	WORKERS COMPENSATION	72	184	265	280
		EMPLOYEE BENEFITS TOTAL	67,514	70,933	123,571	111,946
101255	531110	ACCOUNTING & AUDITING SERVICES	54	56	56	60
101255	531120	ADVERTISING SERVICES	-	562	200	15,000
101255	531130	ATTORNEY AND LEGAL SERVICES	982	-	2,000	5,000
101255	531140	OTHER PROFESSIONAL SERVICES	38,454	83,449	51,000	50,000
101255	531310	PROFESSIONAL HEALTH SERVICES	-	280	-	400
101255	531510	POSTAGE AND FREIGHT	1,845	1,777	2,000	2,000
101255	531620	SOFTWARE MAINT & SUPPORT FEES	8,215	7,944	8,341	8,758
101255	531710	ORGANIZATION MEMBERSHIPS	1,462	683	1,270	1,350
101255	531720	PUBLICATION SUBSCRIPTIONS	-	384	385	385
101255	531730	CONFERENCE & EDUCATION	20	10	400	8,500
101255	531750	EMPLOYEE RECOGNITION	8,591	3,562	7,500	7,500
101255	531760	PROFESSIONAL CERTIFICATIONS	200	180	200	2,800
		PURCHASED SERVICES TOTAL	59,823	98,887	73,352	101,753
101255	551141	TELECOMM - CELLULAR	1,221	1,234	1,215	1,820
101255	551170	OTHER SERVICE CHARGES	2	6	-	-
		REOCCURING CHARGES TOTAL	1,223	1,240	1,215	1,820
101255	561120	OFFICE SUPPLIES	356	264	535	1,000
101255	561130	COMPUTER OPERATING SUPPLIES	1,720	1,864	2,200	2,200
101255	561140	FOOD & MEALS NON-TRAVEL	-	124	50	100
101255	561620	FOOD AND FOOD SERVICE SUPPLIES	-	94	125	100
		SUPPLIES & MATERIALS TOTAL	2,077	2,346	2,910	3,400
101255	581110	COMPUTER EQUIPMENT	2,892	-	600	6,000
101255	581510	OFFICE FURNITURE AND FIXTURES	-	-	5,000	-
		EQUIPMENT TOTAL	2,892	-	5,600	6,000
TOTAL DEPARTMENT EXP			296,554	351,603	434,699	536,871

101310 ELECTORAL BOARD

GL ACCOUNT		DESCRIPTION	FY 21 ACTUAL	FY 22 ACTUAL	FY23 BUDGET	FY 24 BUDGET
101310	511111	EARNINGS-ELECTION WORKERS	9,022	11,880	50,000	50,000
101310	511111	PRIMY EARNINGS-ELECTION WORKERS	10,469	(119)	50,000	100,000
101310	511111	TRAIN EARNINGS-ELECTION WORKERS	-	-	8,800	8,800
101310	511330	BOARDS AND COMMISSIONS	5,532	11,330	11,616	12,654
		PERSONNEL SERVICES TOTAL	25,022	23,091	120,416	171,454
101310	521120	FICA	902	182	7,466	3,884
101310	521120	PRIMY FICA	642	-	-	6,200
101310	521130	MEDICARE	211	43	1,746	909
101310	521130	PRIMY MEDICARE	150	-	-	1,450
101310	521230	WORKERS COMPENSATION	-	81	98	136
		EMPLOYEE BENEFITS TOTAL	1,905	306	9,310	12,579
101310	531220	SKILLED SERVICES	27,298	27,743	36,000	35,000
101310	531220	PRIMY PRIMY-SKILLED SERVICES	16,590	-	28,000	35,000
101310	531430	EQUIPMENT REPAIR & MAINT SVCS	77	46	165	5,000
101310	531510	POSTAGE AND FREIGHT	536	-	610	1,580
101310	531620	SOFTWARE MAINT & SUPPORT FEES	-	3,510	23,500	17,500
101310	531630	SOFTWARE COSTS	-	-	4,000	4,000
101310	531710	ORGANIZATION MEMBERSHIPS	480	180	220	220
101310	531730	CONFERENCE & EDUCATION	-	1,111	525	1,000
101310	531750	EMPLOYEE RECOGNITION	841	49	500	500
101310	531750	PRIMY PRIMY-EMPLOYEE RECOGNITION	85	-	85	-
101310	531820	TRAVEL MILEAGE	1,812	2,056	2,070	2,500
101310	531820	PRIMY PRIMY-TRAVEL MILEAGE	1,424	-	2,100	3,500
101310	531820	TRAIN TRAIN-TRAVEL MILEAGE	3,406	4,669	5,700	5,700
101310	531850	TRAVEL MEALS AND PER DIEMS	117	130	90	90
101310	531850	PRIMY PRIMY-TRAVEL MEALS & PER DIEM	-	-	30	-
101310	532110	ELECTION WORKERS	50,125	42,278	-	-
101310	532110	ECARE ELECTION WORKERS-CARES	9,160	-	-	-
101310	532110	PRIMY PRIMY-ELECTION WORKERS	27,135	(140)	-	-
101310	532110	TRAIN TRAIN-ELECTION WORKERS	5,740	(40)	-	-
		PURCHASED SERVICES TOTAL	144,825	81,593	103,595	111,590
101310	551410	SOFTWARE LICENSING FEES	-	18,051	-	9,700
101310	551910	NON LEASE EQUIPMENT RENTALS	-	1,032	1,032	1,500
101310	551910	PRIMY PRIMY-NON LEASE EQUIP RENTALS	1,205	-	2,100	3,000
101310	551920	NON LEASE SITE RENTALS	1,380	225	600	300
101310	551920	PRIMY PRIMY-NON LEASE SITE RENTALS	150	75	450	450
		REOCCURRING CHARGES TOTAL	2,735	19,383	4,182	14,950
101310	561120	OFFICE SUPPLIES	-	627	3,370	1,000
101310	561130	COMPUTER OPERATING SUPPLIES	176	6,105	250	250
101310	561140	FOOD & MEALS NON-TRAVEL	-	232	75	75
101310	561220	GASOLINE	-	141	335	475
101310	561220	PRIMY PRIMY-GASOLINE	144	-	-	950
101310	561530	EQUIPMENT MATERIALS	59	205	-	-
		SUPPLIES & MATERIALS TOTAL	379	7,309	4,030	2,750
101310	581110	COMPUTER EQUIPMENT	29,330	11,453	4,000	4,000
101310	581520	OFFICE MACHINES	-	254	-	-
101310	581610	HOUSEHOLD EQUIPMENT	301	-	-	-
101310	581680	OTHER MINOR EQUIPMENT	594	1,417	720	1,200
101310	581680	ECARE OTHER MINOR EQUIPMENT-CARES	4,538	-	-	-
		EQUIPMENT TOTAL	34,763	13,124	4,720	5,200
TOTAL DEPARTMENT EXP			209,630	144,806	246,253	318,523

101320 REGISTRAR

GL ACCOUNT	DESCRIPTION	FY 21 ACTUAL	FY 22 ACTUAL	FY23 BUDGET	FY 24 BUDGET
101320 511110	EARNINGS-FULL TIME	139,900	180,134	313,106	246,256
101320 511110	COVID EARNINGS-FULL TIME	-	2,440	-	-
101320 511111	EARNINGS-PART TIME	13,523	13,971	29,000	40,000
101320 511111	ECARE EARNINGS-PART TIME-ECARE	13,495	-	-	-
101320 511121	EARNINGS-PT OVERTIME	449	329	1,000	500
101320 511121	ECARE EARNINGS-PT OVERTIME-CARES	554	-	-	-
101320 511170	COMP TIME PAYOUT	2,036	-	-	-
101320 511170	ECARE COMP TIME PAYOUT-ECARE	6,694	-	-	-
	PERSONNEL SERVICES TOTAL	176,651	196,874	343,106	286,756
101320 521110	VRS	12,210	16,194	20,560	22,567
101320 521120	FICA	9,060	11,542	21,328	17,780
101320 521120	ECARE FICA-CARES	1,286	-	-	-
101320 521130	MEDICARE	2,119	2,699	4,988	4,158
101320 521130	ECARE MEDICARE-CARES	301	-	-	-
101320 521140	GROUP LIFE INSURANCE	1,845	2,446	2,978	3,269
101320 521150	HEALTH INSURANCE	20,189	22,108	23,901	31,774
101320 521190	HEALTH SAVINGS CONTRIBUTION	-	-	-	972
101320 521220	HYBRID DISABILITY	188	197	207	391
101320 521230	WORKERS COMPENSATION	65	177	309	259
	EMPLOYEE BENEFITS TOTAL	47,261	55,364	74,271	81,170
101320 531120	ADVERTISING SERVICES	992	161	550	1,000
101320 531140	OTHER PROFESSIONAL SERVICES	65	-	-	-
101320 531220	SKILLED SERVICES	2,660	3,439	4,825	7,984
101320 531220	ECARE SKILLED SERVICES-CARES	2,727	-	-	-
101320 531430	EQUIPMENT REPAIR & MAINT SVCS	915	483	915	1,212
101320 531510	POSTAGE AND FREIGHT	7,499	13,330	33,000	15,000
101320 531510	ECARE POSTAGE AND FREIGHT-CARES	10,475	-	-	-
101320 531710	ORGANIZATION MEMBERSHIPS	350	575	650	675
101320 531730	CONFERENCE & EDUCATION	598	3,029	5,100	3,600
101320 531760	PROFESSIONAL CERTIFICATIONS	1,556	936	-	-
101320 531820	TRAVEL MILEAGE	224	428	520	1,000
101320 531830	TRAVEL OTHER	-	8	-	-
101320 531850	TRAVEL MEALS AND PER DIEMS	-	-	-	100
	PURCHASED SERVICES TOTAL	28,061	22,390	45,560	30,571
101320 541210	CONTRIBUTIONS TO GGA AGENCIES	150	-	-	-
	CLAIMS & CONTRIBUTIONS TOTAL	150	-	-	-
101320 551110	ELECTRICAL SERVICE CHARGES	5,180	(65)	2,590	3,000
101320 551140	TELECOMMUNICATION	843	571	809	600
101320 551141	TELECOMM - CELLULAR	80	-	-	-
101320 551142	INTERNET SERVICE CHARGES	160	480	480	481
101320 551230	PROPERTY INSURANCE	395	447	447	475
101320 551520	LEASE PAYMENTS-OFFICE EQUIP	348	2,089	2,089	2,089
	REOCCURRING CHARGES TOTAL	7,006	3,521	6,415	6,645
101320 561120	OFFICE SUPPLIES	2,615	3,078	5,000	4,000
101320 561120	ECARE OFFICE SUPPLIES-CARES	8,851	-	-	-
101320 561130	COMPUTER OPERATING SUPPLIES	2,319	905	2,000	1,000
101320 561130	ECARE COMPUTER OP SUPPLIES-CARES	572	-	-	-
101320 561140	FOOD & MEALS NON-TRAVEL	-	141	145	300
101320 561150	MISCELLANEOUS SUPPLIES	-	10	-	-
101320 561220	GASOLINE	-	-	25	75
101320 561530	EQUIPMENT MATERIALS	-	237	-	-

101320 REGISTRAR

GL ACCOUNT	DESCRIPTION	FY 21 ACTUAL	FY 22 ACTUAL	FY23 BUDGET	FY 24 BUDGET
101320 561620	FOOD AND FOOD SERVICE SUPPLIES	-	-	-	35
	SUPPLIES & MATERIALS TOTAL	14,357	4,370	7,170	5,410
101320 581110 ECARE	COMPUTER EQUIPMENT-CARES	8,546	-	-	-
101320 581520	OFFICE MACHINES	181	-	600	300
101320 581520 ECARE	OFFICE MACHINES-CARES	3,260	-	-	-
	EQUIPMENT TOTAL	11,987	-	600	300
TOTAL DEPARTMENT EXP		285,474	282,519	477,122	410,852

110 - JUDICIAL ADMINISTRATION

	FY 21 ACTUAL	FY 22 ACTUAL	FY 23 BUDGET	FY 24 BUDGET
CIRCUIT COURT	65,679	94,688	100,083	95,495
GENERAL DISTRICT COURT	10,957	11,462	12,275	12,275
JUVENILE & DOMESTIC COURT	20,152	13,411	18,731	16,050
CLERK OF THE CIRCUIT COURT	1,056,044	1,215,974	1,126,093	1,265,037
VICTIM WITNESS PROGRAM	215,410	49,867	74,359	82,512
OTHER COURT SERVICES	14,245	13,304	14,400	14,000
COMMONWEALTH ATTORNEY	1,038,537	1,008,463	1,117,995	1,169,707
TOTAL	2,421,024	2,407,168	2,463,936	2,655,076
SUMMARY				
SALARIES & BENEFITS	2,208,595	2,074,838	2,167,271	2,303,284
OPERATING EXPENDITURES	202,473	318,393	227,291	261,535
EQUIPMENT & IMPROVEMENTS	9,957	13,937	7,050	19,675
OBLIGATIONS	-	-	62,324	70,582
TOTAL	2,421,024	2,407,168	2,463,936	2,655,076
FUNDING				
USER FEES	66,413	185,407	26,000	14,500
RECOVERED COSTS	-	-	-	-
INTERGOVERNMENTAL	1,086,984	1,226,720	1,181,568	1,271,424
NON-LOCAL % OF BUDGET	48%	59%	49%	48%
LOCAL REVENUE	1,267,628	995,042	1,256,368	1,369,152
LOCAL % OF BUDGET	52%	41%	51%	52%

102110 CIRCUIT COURT

GL ACCOUNT	DESCRIPTION	FY 21 ACTUAL	FY 22 ACTUAL	FY23 BUDGET	FY 24 BUDGET
102110 511110	EARNINGS-FULL TIME	40,771	42,022	43,916	46,329
	PERSONNEL SERVICES TOTAL	40,771	42,022	43,916	46,329
102110 521110	VRS	3,550	3,727	4,081	4,285
102110 521120	FICA	2,366	2,412	2,735	2,873
102110 521130	MEDICARE	553	564	639	672
102110 521140	GROUP LIFE INSURANCE	536	563	591	621
102110 521150	HEALTH INSURANCE	6,603	7,327	8,159	8,656
102110 521190	HEALTH SAVINGS CONTRIBUTION	972	972	972	972
102110 521230	WORKERS COMPENSATION	18	211	40	42
	EMPLOYEE BENEFITS TOTAL	14,599	15,776	17,217	18,121
102110 531110	ACCOUNTING & AUDITING SERVICES	26	28	50	50
102110 531140	OTHER PROFESSIONAL SERVICES	12	12	-	25
102110 531230	LAUNDRY AND LINEN SERVICES	270	-	-	120
102110 531430	EQUIPMENT REPAIR & MAINT SVCS	-	946	850	-
102110 531510	POSTAGE AND FREIGHT	-	209	-	-
102110 531620	SOFTWARE MAINT & SUPPORT FEES	559	559	-	-
102110 531630	SOFTWARE COSTS	-	-	300	-
102110 531720	PUBLICATION SUBSCRIPTIONS	1,714	1,315	2,200	2,200
102110 532120	JUROR - CIVIL	810	4,680	5,000	6,000
102110 532130	JUROR - CRIMINAL	6,270	28,350	29,000	20,000
102110 532140	WITNESS FEES	-	252	500	500
	PURCHASED SERVICES TOTAL	9,661	36,352	37,900	28,895
102110 551520	LEASE PAYMENTS-OFFICE EQUIP	-	-	-	1,100
	REOCCURRING CHARGES TOTAL	-	-	-	1,100
102110 561120	OFFICE SUPPLIES	581	359	600	600
102110 561130	COMPUTER OPERATING SUPPLIES	67	179	450	450
	SUPPLIES & MATERIALS TOTAL	648	538	1,050	1,050
TOTAL DEPARTMENT EXP		65,679	94,688	100,083	95,495

102120 GENERAL DISTRICT COURT

GL ACCOUNT	DESCRIPTION	FY 21 ACTUAL	FY 22 ACTUAL	FY23 BUDGET	FY 24 BUDGET
102120 531220	SKILLED SERVICES	46	25	-	-
102120 531430	EQUIPMENT REPAIR & MAINT SVCS	151	337	100	200
102120 531710	ORGANIZATION MEMBERSHIPS	325	-	175	175
102120 531720	PUBLICATION SUBSCRIPTIONS	645	2,271	500	500
102120 531730	CONFERENCE & EDUCATION	-	-	100	100
102120 531750	EMPLOYEE RECOGNITION	254	424	250	250
	PURCHASED SERVICES TOTAL	1,421	3,057	1,125	1,225
102120 551130	WATER & SEWER CHARGES	12	-	50	-
102120 551140	TELECOMMUNICATION	3,335	3,304	4,000	4,000
102120 551520	LEASE PAYMENTS-OFFICE EQUIP	2,302	452	3,000	3,000
102120 551910	NON LEASE EQUIPMENT RENTALS	300	-	-	-
	REOCCURING CHARGES TOTAL	5,949	3,756	7,050	7,000
102120 561110	APPAREL SUPPLIES	199	992	200	200
102120 561120	OFFICE SUPPLIES	1,871	2,041	2,000	2,000
102120 561130	COMPUTER OPERATING SUPPLIES	444	118	300	500
102120 561540	CUSTODIAL MATERIALS	-	185	100	100
102120 561620	FOOD AND FOOD SERVICE SUPPLIES	307	826	500	500
	SUPPLIES & MATERIALS TOTAL	2,820	4,162	3,100	3,300
102120 581110	COMPUTER EQUIPMENT	273	-	-	-
102120 581510	OFFICE FURNITURE AND FIXTURES	328	487	1,000	750
102120 581610	HOUSEHOLD EQUIPMENT	166	-	-	-
	EQUIPMENT TOTAL	767	487	1,000	750
TOTAL DEPARTMENT EXP		10,957	11,462	12,275	12,275

102150 JUVENILE DOMESTIC COURT

GL ACCOUNT	DESCRIPTION	FY 21 ACTUAL	FY 22 ACTUAL	FY23 BUDGET	FY 24 BUDGET
102150 531130	ATTORNEY AND LEGAL SERVICES	-	55	-	-
102150 531430	EQUIPMENT REPAIR & MAINT SVCS	693	932	1,500	1,300
102150 531510	POSTAGE AND FREIGHT	17	-	100	50
102150 531710	ORGANIZATION MEMBERSHIPS	580	735	735	740
102150 531720	PUBLICATION SUBSCRIPTIONS	185	185	185	185
102150 531730	CONFERENCE & EDUCATION	-	-	2,500	-
102150 531750	EMPLOYEE RECOGNITION	14	-	-	-
	PURCHASED SERVICES TOTAL	1,488	1,907	5,020	2,275
102150 551140	TELECOMMUNICATION	2,606	2,622	2,700	2,700
102150 551520	LEASE PAYMENTS-OFFICE EQUIP	4,541	7,471	7,461	8,375
102150 551910	NON LEASE EQUIPMENT RENTALS	2,196	-	-	-
	REOCCURRING CHARGES TOTAL	9,343	10,093	10,161	11,075
102150 561120	OFFICE SUPPLIES	1,234	527	600	600
102150 561410	MEDICAL AND LAB SUPPLIES	2,187	729	2,100	1,250
102150 561530	EQUIPMENT MATERIALS	168	-	-	-
102150 561540	CUSTODIAL MATERIALS	22	-	-	-
102150 561620	FOOD AND FOOD SERVICE SUPPLIES	127	-	-	-
102150 561630	PERSONAL CARE SUPPLIES	-	15	-	-
	SUPPLIES & MATERIALS TOTAL	3,738	1,271	2,700	1,850
102150 581510	OFFICE FURNITURE AND FIXTURES	4,588	-	700	700
102150 581520	OFFICE MACHINES	932	140	150	150
102150 581610	HOUSEHOLD EQUIPMENT	65	-	-	-
	EQUIPMENT TOTAL	5,584	140	850	850
TOTAL DEPARTMENT EXP		20,152	13,411	18,731	16,050

102160 CLERK OF CIRCUIT COURT

GL ACCOUNT		DESCRIPTION	FY 21 ACTUAL	FY 22 ACTUAL	FY23 BUDGET	FY 24 BUDGET
102160	511110	EARNINGS-FULL TIME	705,822	706,849	747,298	815,085
102160	511110	COVID EARNINGS-FULL TIME	2,544	15,573	-	-
102160	511150	ANNUAL LEAVE PAYOUT	871	2,967	-	-
102160	511160	SICK LEAVE PAYOUT	-	5,000	-	-
		PERSONNEL SERVICES TOTAL	709,237	730,390	747,298	815,085
102160	521110	VRS	61,844	64,491	69,453	75,395
102160	521120	FICA	41,709	42,901	46,552	50,535
102160	521130	MEDICARE	9,754	10,033	10,887	11,819
102160	521140	GROUP LIFE INSURANCE	9,343	9,737	10,062	10,922
102160	521150	HEALTH INSURANCE	109,119	126,474	136,062	133,376
102160	521190	HEALTH SAVINGS CONTRIBUTION	10,299	15,011	15,324	15,324
102160	521220	HYBRID DISABILITY	649	792	967	849
102160	521230	WORKERS COMPENSATION	314	752	728	732
		EMPLOYEE BENEFITS TOTAL	243,031	270,191	290,035	298,952
102160	531110	ACCOUNTING & AUDITING SERVICES	195	2,925	500	3,000
102160	531120	ADVERTISING SERVICES	469	87	150	-
102160	531130	ATTORNEY AND LEGAL SERVICES	-	30	-	-
102160	531140	OTHER PROFESSIONAL SERVICES	48	12	-	25
102160	531140	FN495 FN495-OTH PROFESSIONAL SVC	-	3,697	-	-
102160	531220	SKILLED SERVICES	18	83,842	5,200	5,000
102160	531220	FN495 495 FUND-SKILLED SERVICES	15,494	32,462	-	-
102160	531220	RINDX RINDX-SKILLED SERVICES	-	-	-	48,070
102160	531430	COPY EQUIPMENT REPAIR & MAINT SVCS	-	-	1,000	-
102160	531510	POSTAGE AND FREIGHT	6,380	7,904	8,000	7,500
102160	531610	COMP HARDWARE MAINT & SUPPORT	26,400	26,400	26,400	26,400
102160	531620	SOFTWARE MAINT & SUPPORT FEES	24,052	20,400	14,400	14,400
102160	531620	COPY SOFTWARE MAINT & SUPPORT FEES	571	-	1,000	500
102160	531620	FN495 SOFTWARE MAINT & SUPPORT FEES	9,461	10,032	-	-
102160	531630	SOFTWARE COSTS	-	104	110	130
102160	531710	ORGANIZATION MEMBERSHIPS	959	1,169	1,800	1,800
102160	531720	PUBLICATION SUBSCRIPTIONS	444	517	1,300	750
102160	531730	CONFERENCE & EDUCATION	500	2,353	2,000	5,000
102160	531730	FN495 495-CONFERENCE & EDUCATION	(250)	-	-	-
		PURCHASED SERVICES TOTAL	84,741	191,934	61,860	112,575
102160	551142	INTERNET SERVICE CHARGES	-	-	6,000	6,000
102160	551520	LEASE PAYMENTS-OFFICE EQUIP	305	610	700	625
102160	551520	COPY LEASE PAYMENTS-OFFICE EQUIP	5,550	1,808	5,700	6,175
102160	551910	NON LEASE EQUIPMENT RENTALS	305	-	-	-
		REOCCURRING CHARGES TOTAL	6,160	2,418	12,400	12,800
102160	561120	OFFICE SUPPLIES	5,278	6,294	5,500	6,425
102160	561120	COPY OFFICE SUPPLIES	5,003	3,008	5,000	3,325
102160	561130	COMPUTER OPERATING SUPPLIES	2,073	1,079	1,500	1,500
102160	561540	CUSTODIAL MATERIALS	-	36	-	-
		SUPPLIES & MATERIALS TOTAL	12,355	10,417	12,000	11,250
102160	581110	COMPUTER EQUIPMENT	-	-	-	11,125
102160	581110	FN495 COMPUTER EQUIPMENT	200	5,242	-	-
102160	581510	OFFICE FURNITURE AND FIXTURES	256	4,686	2,500	3,000
102160	581520	OFFICE MACHINES	65	696	-	250
		EQUIPMENT TOTAL	521	10,624	2,500	14,375
TOTAL DEPARTMENT EXP			1,056,044	1,215,974	1,126,093	1,265,037

102170 VICTIM WITNESS PROGRAM

GL ACCOUNT		DESCRIPTION	FY 21 ACTUAL	FY 22 ACTUAL	FY23 BUDGET	FY 24 BUDGET
102170	511110	EARNINGS-FULL TIME	71,147	-	-	-
102170	511110	VCWIT EARNINGS-FULL TIME	68,897	-	-	-
102170	511150	VCWIT ANNUAL LEAVE PAYOUT	3,825	-	-	-
		PERSONNEL SERVICES TOTAL	143,869	-	-	-
102170	521110	VRS	6,111	101	-	-
102170	521110	VCWIT VRS	6,111	2,451	-	-
102170	521120	FICA	3,989	-	-	-
102170	521120	VCWIT FICA	4,074	-	-	-
102170	521130	MEDICARE	933	-	-	-
102170	521130	VCWIT MEDICARE	953	-	-	-
102170	521140	GROUP LIFE INSURANCE	-	(1)	-	-
102170	521140	VCWIT GROUP LIFE INSURANCE	1,846	1,786	-	-
102170	521150	VCWIT HEALTH INSURANCE	34,167	34,411	-	-
102170	521190	VCWIT HEALTH SAVINGS CONTRIBUTION	5,952	4,082	-	-
102170	521220	VCWIT HYBRID DISABILITY	399	704	-	-
102170	521230	WORKERS COMPENSATION	61	-	-	-
102170	521230	VCWIT WORKERS COMPENSATION-VIC WIT	-	156	-	-
		EMPLOYEE BENEFITS TOTAL	64,596	43,689	-	-
102170	531110	ACCOUNTING & AUDITING SERVICES	85	59	100	100
102170	531120	ADVERTISING SERVICES	-	-	75	-
102170	531220	SKILLED SERVICES	-	430	1,100	1,100
102170	531510	POSTAGE AND FREIGHT	430	9	550	550
102170	531610	COMP HARDWARE MAINT & SUPPORT	-	-	-	100
102170	531710	ORGANIZATION MEMBERSHIPS	155	176	160	330
102170	531720	PUBLICATION SUBSCRIPTIONS	238	-	-	-
102170	531730	CONFERENCE & EDUCATION	275	1,087	2,500	2,500
102170	531750	EMPLOYEE RECOGNITION	67	62	-	-
102170	531820	TRAVEL MILEAGE	-	63	300	100
102170	531830	TRAVEL OTHER	-	-	-	100
102170	531850	TRAVEL MEALS AND PER DIEMS	-	-	50	50
102170	532140	WITNESS FEES	-	293	100	100
		PURCHASED SERVICES TOTAL	1,250	2,178	4,935	5,030
102170	551141	TELECOMM - CELLULAR	2,184	1,800	2,500	1,900
		REOCCURRING CHARGES TOTAL	2,184	1,800	2,500	1,900
102170	561120	OFFICE SUPPLIES	1,052	797	1,000	1,000
102170	561130	COMPUTER OPERATING SUPPLIES	2,462	497	2,350	1,750
102170	561140	FOOD & MEALS NON-TRAVEL	25	-	50	50
102170	561510	BUILDING MATERIALS	(186)	-	-	-
102170	561540	CUSTODIAL MATERIALS	(28)	-	100	-
102170	561620	FOOD AND FOOD SERVICE SUPPLIES	-	94	-	-
		SUPPLIES & MATERIALS TOTAL	3,325	1,388	3,500	2,800
102170	581110	COMPUTER EQUIPMENT	-	-	-	1,600
102170	581510	OFFICE FURNITURE AND FIXTURES	186	360	1,000	500
102170	581640	COMMUNICATIONS EQUIPMENT	-	450	100	100
		EQUIPMENT TOTAL	186	811	1,100	2,200
102170	599110	23VW 23VW-TRANSFER TO GRANT FUND	-	-	62,324	-
102170	599110	24VW 24VW-TRANSFER TO GRANT FUND	-	-	-	70,582
		BONDS & TRANSFERS TOTAL	-	-	62,324	70,582
TOTAL DEPARTMENT EXP			215,410	49,867	74,359	82,512

102190 OTHER COURT SERVICES

GL ACCOUNT		DESCRIPTION	FY 21 ACTUAL	FY 22 ACTUAL	FY 23 BUDGET	FY 24 BUDGET
102190	541220	CONTRIBUTIONS-CASA	12,000	12,000	12,000	12,000
102190	541220	MAGIS CONTRIBUTIONS-MAGISTRATE	2,245	1,304	2,400	2,000
		CLAIMS & CONTRIBUTIONS	14,245	13,304	14,400	14,000
TOTAL DEPARTMENT EXP			14,245	13,304	14,400	14,000

102210 COMMONWEALTH ATTORNEY

GL ACCOUNT		DESCRIPTION	FY 21 ACTUAL	FY 22 ACTUAL	FY23 BUDGET	FY 24 BUDGET
102210	511110	EARNINGS-FULL TIME	707,968	688,975	761,702	813,694
102210	511111	EARNINGS-PART TIME	32,489	33,111	30,000	15,000
102210	511150	ANNUAL LEAVE PAYOUT	10,784	4,409	-	-
102210	511160	SICK LEAVE PAYOUT	5,000	-	-	-
		PERSONNEL SERVICES	756,241	726,495	791,702	828,694
102210	521110	VRS	62,065	60,542	70,656	75,112
102210	521120	FICA	45,274	42,081	49,317	51,379
102210	521130	MEDICARE	10,588	9,841	11,533	12,016
102210	521140	GROUP LIFE INSURANCE	9,376	9,146	10,235	10,881
102210	521150	HEALTH INSURANCE	103,725	117,127	122,529	132,907
102210	521190	HEALTH SAVINGS CONTRIBUTION	3,156	5,809	10,596	11,496
102210	521220	HYBRID DISABILITY	1,245	1,195	1,442	1,566
102210	521230	WORKERS COMPENSATION	821	535	795	746
		EMPLOYEE BENEFITS	236,251	246,275	277,103	296,103
102210	531110	ACCOUNTING & AUDITING SERVICES	59	80	60	60
102210	531120	ADVERTISING SERVICES	-	176	250	200
102210	531130	ATTORNEY AND LEGAL SERVICES	20	-	500	250
102210	531220	SKILLED SERVICES	1,056	-	100	50
102210	531220	WOODS WOODS-SKILLED SERVICES	-	315	-	-
102210	531430	EQUIPMENT REPAIR & MAINT SVCS	838	1,257	1,200	1,000
102210	531510	POSTAGE AND FREIGHT	1,234	959	1,500	1,500
102210	531510	WOODS WOODS-POSTAGE AND FREIGHT	-	23	-	-
102210	531620	SOFTWARE MAINT & SUPPORT FEES	8,726	396	8,700	8,700
102210	531710	ORGANIZATION MEMBERSHIPS	4,632	4,690	4,700	4,700
102210	531720	PUBLICATION SUBSCRIPTIONS	6,992	5,260	7,000	6,500
102210	531730	CONFERENCE & EDUCATION	-	380	2,000	1,000
102210	531750	EMPLOYEE RECOGNITION	436	955	600	700
102210	531820	TRAVEL MILEAGE	647	340	300	700
102210	531820	WOODS WOODS-TRAVEL MILEAGE	-	552	-	-
102210	531830	TRAVEL OTHER	263	10	300	150
102210	531830	WOODS WOODS-TRAVEL OTHER	-	632	-	-
102210	531850	TRAVEL MEALS AND PER DIEMS	107	-	200	100
102210	531850	WOODS WOODS-TRAVEL MEALS & PER DIEM	-	104	-	-
		PURCHASED SERVICES	25,010	16,129	27,410	25,610
102210	551140	TELECOMMUNICATION	777	-	-	-
102210	551141	TELECOMM - CELLULAR	3,805	4,291	5,000	4,400
102210	551170	OTHER SERVICE CHARGES	-	118	-	-
102210	551520	LEASE PAYMENTS-OFFICE EQUIP	1,218	2,667	2,700	2,500
102210	551530	LEASE PAYMENTS-OTHER EQUIP	45	-	-	-
102210	551910	NON LEASE EQUIPMENT RENTALS	2,023	585	540	600
		REOCCURRING CHARGES	7,869	7,661	8,240	7,500
102210	561120	OFFICE SUPPLIES	4,184	4,453	6,000	4,800
102210	561130	COMPUTER OPERATING SUPPLIES	5,795	4,850	5,500	5,000
102210	561150	MISCELLANEOUS SUPPLIES	61	29	140	-
102210	561620	FOOD AND FOOD SERVICE SUPPLIES	230	530	300	300
102210	561630	PERSONAL CARE SUPPLIES	-	165	-	200
		SUPPLIES & MATERIALS	10,269	10,027	11,940	10,300
102210	581110	COMPUTER EQUIPMENT	200	535	1,000	1,000
102210	581510	OFFICE FURNITURE AND FIXTURES	2,699	340	500	500
102210	581640	COMMUNICATIONS EQUIPMENT	-	1,000	100	-
		EQUIPMENT	2,899	1,875	1,600	1,500

102210 COMMONWEALTH ATTORNEY

GL ACCOUNT	DESCRIPTION	FY 21 ACTUAL	FY 22 ACTUAL	FY23 BUDGET	FY 24 BUDGET
102210 599110 VSTOP	VSTOP-TRANSFER TO GRANT FUND	-	-	-	13,750
	BONDS & TRANSFERS TOTAL	-	-	-	13,750
	TOTAL DEPARTMENT EXP	1,038,537	1,008,463	1,117,995	1,169,707

110 - PUBLIC SAFETY

	FY 21 ACTUAL	FY 22 ACTUAL	FY 23 BUDGET	FY 24 BUDGET
SHERIFF'S OFFICE	5,136,849	6,943,634	8,122,084	8,587,097
ICAC	15,368	9	-	19,450
FIRE & RESCUE - VOL FIRE AGENCIES	1,538,214	1,650,765	1,554,375	1,657,421
FIRE & RESCUE - VOL RESCUE	932,297	1,071,310	932,605	1,039,455
CORRECTION & DETENTION	2,254,893	2,567,512	2,805,625	2,805,610
BUILDING INSPECTIONS	465,601	537,634	581,192	819,621
ANIMAL SHELTER	185,881	212,421	220,282	272,402
ANIMAL CONTROL	242,227	330,380	341,866	364,718
EMERGENCY MANAGEMENT SERVICES	642,249	991,693	1,145,826	1,049,010
EMERGENCY OPERATIONS	504,951	2,908,486	4,081,983	4,425,698
EMERGENCY COMMUNICATIONS CENTER	1,498,732	2,770,791	3,179,044	3,547,412
TOTAL	13,417,261	19,984,636	22,964,882	24,587,894
SUMMARY				
SALARIES & BENEFITS	5,494,583	11,279,959	14,155,194	15,339,418
OPERATING EXPENDITURES	7,020,668	7,939,960	7,829,833	8,369,701
EQUIPMENT & IMPROVEMENTS	437,131	278,711	530,184	431,040
OBLIGATIONS	464,880	486,006	449,671	447,735
TOTAL	13,417,261	19,984,636	22,964,882	24,587,894
FUNDING				
USER FEES	3,256,402	3,094,726	2,599,004	2,923,354
RECOVERED COSTS	77,470	5,180	40,000	97,722
INTERGOVERNMENTAL	3,278,062	3,849,100	3,571,787	3,943,250
NON-LOCAL % OF BUDGET	49%	35%	27%	28%
LOCAL REVENUE	6,805,328	13,035,630	16,754,091	17,623,568
LOCAL % OF BUDGET	51%	65%	73%	72%

103120 SHERIFF'S OFFICE

GL ACCOUNT		DESCRIPTION	FY 21 ACTUAL	FY 22 ACTUAL	FY23 BUDGET	FY 24 BUDGET
103120	511110	EARNINGS-FULL TIME	2,687,140	3,417,194	4,456,629	4,809,535
103120	511110	COVID COVID - EARNINGS-FULL TIME	33,131	345,954	-	-
103120	511110	ICAC ICAC-EARNINGS-FULL TIME	1,500	-	-	-
103120	511111	EARNINGS-PART TIME	143,096	129,511	135,000	170,000
103120	511111	COVID COVID - EARNINGS-PART TIME	-	1,025	-	-
103120	511120	EARNINGS-FT OVERTIME	50,957	49,659	50,000	50,000
103120	511120	527TO 527TO-EARNINGS-FT OVERTIME	-	1,658	-	-
103120	511120	DEA DEA-EARNINGS-FT OVERTIME	-	-	-	8,000
103120	511120	IWP IWP-EARNINGS FT OT	1,908	1,890	15,000	2,000
103120	511120	LAKE LAKE-EARNINGS FT OT	15,155	14,018	20,000	17,000
103120	511120	SEC SEC-EARNINGS FT OT	91,440	118,496	105,000	-
103120	511120	USMS EARNINGS-FT OVERTIME	1,832	5,682	-	7,000
103120	511120	VICE VICE-EARNINGS FT OT	20,138	18,818	16,000	17,000
103120	511130	EARNINGS-HOLIDAY PAY	60,407	60,670	65,000	61,000
103120	511150	ANNUAL LEAVE PAYOUT	42,370	4,668	20,000	20,000
103120	511160	SICK LEAVE PAYOUT	5,000	10,000	15,000	15,000
103120	511170	COMP TIME PAYOUT	12,931	61,987	5,000	10,000
103120	511340	ON CALL PAY	-	-	113,100	37,000
		PERSONNEL SERVICES TOTAL	3,167,004	4,241,228	5,015,729	5,223,535
103120	521110	VRS	159,963	305,050	416,603	444,018
103120	521120	FICA	182,073	242,420	305,951	320,697
103120	521120	527TO 527TO-FICA	-	103	-	-
103120	521120	DEA DEA-FICA	-	-	-	496
103120	521120	ICAC ICAC-FICA	93	-	-	-
103120	521120	IWP IWP-FICA	112	106	1,240	124
103120	521120	LAKE LAKE-FICA	895	841	1,240	1,054
103120	521120	SEC SEC-FICA	5,520	7,156	6,510	-
103120	521120	USMS FICA	111	342	-	434
103120	521120	VICE VICE-FICA	1,182	1,190	868	1,054
103120	521130	MEDICARE	42,582	56,695	71,553	75,000
103120	521130	527TO 527TO-MEDICARE	-	24	-	-
103120	521130	DEA DEA-MEDICARE	-	-	-	116
103120	521130	ICAC ICAC-MEDICARE	22	-	-	-
103120	521130	IWP IWP-MEDICARE	26	25	290	29
103120	521130	LAKE LAKE-MEDICARE	209	197	290	247
103120	521130	SEC SEC-MEDICARE	1,291	1,674	1,523	-
103120	521130	USMS MEDICARE	26	80	-	102
103120	521130	VICE VICE-MEDICARE	277	278	203	247
103120	521140	GROUP LIFE INSURANCE	23,555	46,407	60,351	64,322
103120	521150	HEALTH INSURANCE	293,502	581,649	699,491	735,166
103120	521160	CLOTHING ALLOWANCE	6,635	5,745	7,000	7,000
103120	521170	EDUCATION ASSISTANCE	-	-	2,000	2,000
103120	521190	HEALTH SAVINGS CONTRIBUTION	9,987	47,113	57,384	57,396
103120	521210	LINE OF DUTY	25,590	26,431	26,431	26,431
103120	521210	ICAC ICAC-LINE OF DUTY	4,002	4,021	4,021	4,021
103120	521220	HYBRID DISABILITY	322	312	1,348	360
103120	521230	WORKERS COMPENSATION	111,741	93,519	122,007	147,654
		EMPLOYEE BENEFITS TOTAL	869,716	1,421,376	1,786,304	1,887,968
103120	531110	ACCOUNTING & AUDITING SERVICES	501	5,354	4,700	5,730
103120	531120	ADVERTISING SERVICES	8,673	19,996	30,600	20,000
103120	531130	ATTORNEY AND LEGAL SERVICES	898	-	500	250
103120	531140	OTHER PROFESSIONAL SERVICES	6,416	1,483	5,500	1,500
103120	531220	SKILLED SERVICES	5,123	8,691	6,000	7,000
103120	531230	LAUNDRY AND LINEN SERVICES	18	-	-	-

103120 SHERIFF'S OFFICE

GL ACCOUNT		DESCRIPTION	FY 21 ACTUAL	FY 22 ACTUAL	FY23 BUDGET	FY 24 BUDGET
103120	531310	PROFESSIONAL HEALTH SERVICES	11,474	12,598	11,800	13,000
103120	531320	VETERINARY SERVICES	38	1,105	-	-
103120	531320	K9 K9-VETERINARY SERVICES	3,246	5,253	6,000	5,000
103120	531410	BUILDING REPAIR & MAINT SVCS	2,198	702	1,500	750
103120	531410	K9 K9-BLDG REPAIR & MAINT SVCS	19	-	-	-
103120	531430	EQUIPMENT REPAIR & MAINT SVCS	2,700	6,927	4,500	4,500
103120	531430	BIKE BIKE-EQUIP REPAIR & MAINT SVCS	-	465	-	-
103120	531430	VEHEQ VEHEQ-EQUIP REP & MAINT SVCS	32,937	12,089	29,000	20,000
103120	531460	VEHICLE REPAIR & MAINT SVCS	176,927	205,155	174,000	225,000
103120	531460	ICAC ICAC-VEHICLE REPAIR & MAINT SV	2,690	5,123	3,500	-
103120	531510	POSTAGE AND FREIGHT	3,539	5,533	4,000	4,000
103120	531610	COMP HARDWARE MAINT & SUPPORT	1,799	1,822	3,411	2,000
103120	531620	SOFTWARE MAINT & SUPPORT FEES	88,262	54,408	75,000	65,000
103120	531620	ESUMM ESUMM-SOFTWARE MAINT & SUPP	8,631	8,631	-	-
103120	531620	K9 K9-SOFTWARE MAINT & SUPPORT	200	440	400	-
103120	531630	SOFTWARE COSTS	412	685	700	-
103120	531630	ESUMM SOFTWARE COSTS	8,500	-	-	-
103120	531630	K9 K9-SOFTWARE COSTS	-	-	-	560
103120	531710	ORGANIZATION MEMBERSHIPS	50,469	49,299	59,606	67,734
103120	531710	K9 K9-ORGANIZATION MEMBERSHIPS	90	530	100	600
103120	531720	PUBLICATION SUBSCRIPTIONS	1,380	1,736	1,500	1,500
103120	531730	CONFERENCE & EDUCATION	19,797	56,750	50,000	70,000
103120	531730	GREAT GREAT-CONFERENCE & EDUCATION	2,211	4,203	4,500	6,000
103120	531730	ICAC ICAC-CONFERENCE & EDUCATION	-	60	-	-
103120	531730	K9 K9-CONFERENCE & EDUCATION	6,393	1,357	5,000	2,500
103120	531750	EMPLOYEE RECOGNITION	1,879	5,409	3,000	5,000
103120	531830	TRAVEL OTHER	1,025	1,693	1,500	1,500
103120	531830	K9 K9-TRAVEL OTHER	-	328	-	-
103120	531840	TRAVEL PRISONER EXTRADITION	4,093	884	500	500
103120	531850	TRAVEL MEALS AND PER DIEMS	2,896	2,954	3,000	3,500
103120	531850	GREAT GREAT-TRAVEL MEALS & PER DIEM	68	-	-	-
103120	531850	ICAC ICAC-TRAVEL MEALS AND PER DIEM	30	13	-	-
103120	531850	K9 K9-TRAVEL MEALS & PER DIEMS	63	205	100	100
103120	532150	INFORMANTS	-	-	20,000	17,000
		PURCHASED SERVICES TOTAL	455,594	481,882	509,917	550,224
103120	541120	UNEMPLOYMENT COMP REIMBURSMNT	317	-	-	-
103120	541230	CONTRIBUTIONS TO PS AGENCIES	1,000	-	1,000	-
103120	541270	CONTRIBUTIONS TO CULTURAL ORGS	250	50	250	175
		CLAIMS & CONTRIBUTIONS TOTAL	1,567	50	1,250	175
103120	551010	UNALLOCATED PCARD CHARGES	-	(15)	-	-
103120	551110	ELECTRICAL SERVICE CHARGES	29,411	24,991	30,500	32,000
103120	551120	REFUSE SERVICE CHARGES	1,350	1,350	1,500	1,500
103120	551130	WATER & SEWER CHARGES	3,467	2,719	3,250	3,250
103120	551130	ICAC ICAC-WATER & SEWER CHARGES	276	409	450	-
103120	551140	TELECOMMUNICATION	9,480	6,625	9,000	8,000
103120	551141	TELECOMM - CELLULAR	27,378	32,497	35,000	37,000
103120	551142	INTERNET SERVICE CHARGES	29,632	29,607	33,840	39,000
103120	551143	CABLE/SATELLITE SERVICE CHARGE	586	134	700	-
103120	551150	BANK SERVICE CHARGES	-	29	-	-
103120	551160	LANDFILL TIPPING FEES	109	590	100	100
103120	551170	OTHER SERVICE CHARGES	150	193	-	-
103120	551180	LICENSES FEES AND PERMITS	145	290	200	300
103120	551220	AUTOMOBILE LIABILITY INSURANCE	47,276	42,660	48,000	43,000

103120 SHERIFF'S OFFICE

GL ACCOUNT				FY 21	FY 22	FY23	FY 24
DESCRIPTION				ACTUAL	ACTUAL	BUDGET	BUDGET
103120	551220	ICAC	ICAC-AUTOMOBILE LIABILITY INS	5,426	4,329	5,500	-
103120	551230		PROPERTY INSURANCE	4,314	4,382	4,350	4,500
103120	551230	ICAC	PROPERTY INSURANCE	-	2	-	-
103120	551410		SOFTWARE LICENSING FEES	-	-	5,000	-
103120	551420		SAAS SUBSCRIPTION FEES	-	504	-	10,750
103120	551520		LEASE PAYMENTS-OFFICE EQUIP	2,657	5,001	8,000	6,500
103120	551530		LEASE PAYMENTS-OTHER EQUIP	-	2,400	-	2,100
103120	551610		LEASE PAYMENTS-BUILDING ONLY	485	-	-	-
103120	551910		NON LEASE EQUIPMENT RENTALS	6,329	2,370	2,280	-
103120	551910	IWP	IWP-NON LEASE EQUIP RENTALS	1,020	1,020	1,020	1,020
103120	551920		NON LEASE SITE RENTALS	50	-	-	-
103120	551920	GREAT	GREAT-NON LEASE SITE RENTALS	-	2,400	-	-
			REOCCURRING CHARGES TOTAL	169,541	164,487	188,690	189,020
103120	561110		APPAREL SUPPLIES	45,786	48,890	46,002	49,000
103120	561110	BIKE	BIKE-APPAREL SUPPLIES	-	-	-	1,000
103120	561110	CMSVC	CMSVC-APPAREL SUPPLIES	-	286	1,800	900
103120	561110	GREAT	GREAT-APPAREL SUPPLIES	-	12	-	-
103120	561110	ICAC	ICAC-APPAREL SUPPLIES	16	3,098	500	-
103120	561110	K9	K9-APPAREL SUPPLIES	-	378	-	-
103120	561120		OFFICE SUPPLIES	13,431	9,327	13,000	10,500
103120	561120	CMSVC	CMSVC-OFFICE SUPPLIES	-	31	-	-
103120	561120	GREAT	GREAT-OFFICE SUPPLIES	-	156	-	-
103120	561120	ICAC	ICAC - OFFICE SUPPLIES	-	664	100	-
103120	561120	K9	K9-OFFICE SUPPLIES	30	-	-	-
103120	561130		COMPUTER OPERATING SUPPLIES	8,919	8,341	10,000	10,000
103120	561130	K9	K9-COMPUTER OPERATING SUPPLIES	34	-	-	-
103120	561140		FOOD & MEALS NON-TRAVEL	2,305	9,552	5,000	5,000
103120	561140	527TO	527TO-FOOD & MEALS NON-TRAVEL	-	307	-	-
103120	561140	CMSVC	CMSVC-FOOD MEALS NON TRAVEL	-	528	-	-
103120	561140	GREAT	GREAT-FOOD & MEALS NON-TRAVEL	-	1,034	-	-
103120	561140	ICAC	ICAC - FOOD & MEALS NON-TRAVEL	76	267	100	-
103120	561140	IWP	FOOD & MEALS NON-TRAVEL	45	-	-	-
103120	561150		MISCELLANEOUS SUPPLIES	-	766	-	2,000
103120	561150	ICAC	ICAC-MISCELLANEOUS SUPPLIES	-	147	-	-
103120	561210	GREAT	GREAT-FUEL-HEATING AND COOKING	-	24	-	-
103120	561220		GASOLINE	203,044	330,759	235,000	350,000
103120	561220	ICAC	ICAC-GASOLINE	2,642	9,449	6,500	-
103120	561220	K9	K9-GASOLINE	40	-	-	-
103120	561310		MERCHANDISE FOR RESALE	1,311	-	-	-
103120	561410		MEDICAL AND LAB SUPPLIES	117	1,917	200	6,550
103120	561410	COVID	COVID - MED AND LAB SUPPLIES	617	-	-	-
103120	561420		PHARMACEUTICAL DRUGS	4,900	-	-	-
103120	561510		BUILDING MATERIALS	393	46	200	200
103120	561510	K9	K9-BUILDING MATERIALS	3	-	-	-
103120	561530		EQUIPMENT MATERIALS	102	120	200	150
103120	561540		CUSTODIAL MATERIALS	13	143	100	175
103120	561540	K9	K9-CUSTODIAL MATERIALS	26	-	-	-
103120	561560		VEHICLE MATERIALS	9,933	5,680	9,000	13,000
103120	561560	ICAC	ICAC-VEHICLE MATERIALS	-	28	50	-
103120	561570		SIGNAGE	73	-	-	400
103120	561620		FOOD AND FOOD SERVICE SUPPLIES	703	538	1,000	1,400
103120	561620	CMSVC	CMSVC-FOOD & FOOD SVC SUPPLIES	-	-	-	1,035
103120	561620	GREAT	GREAT-FOOD & FOOD SERVICE SUPP	-	430	-	-
103120	561710		ANIMAL AND AGRICULTRL SUPPLIES	-	35	-	-

103120 SHERIFF'S OFFICE

GL ACCOUNT				FY 21	FY 22	FY23	FY 24
DESCRIPTION				ACTUAL	ACTUAL	BUDGET	BUDGET
103120	561710	K9	K9-ANIMAL AND AG SUPPLIES	2,792	5,534	4,000	4,500
103120	561720		LAW ENFORCEMENT SUPPLIES	57,531	50,035	86,258	85,000
103120	561720	BIKE	BIKE-LAW ENFORCEMENT SUPPLIES	1,871	-	500	250
103120	561720	COVID	COVID - LAW ENFORCEMENT SUPP	(380)	-	-	-
103120	561720	K9	K9-LAW ENFORCEMENT SUPPLIES	1,456	389	700	1,350
103120	561730		PHOTOGRAPHIC SUPPLIES	474	288	500	650
103120	561740		RECREATION PROGRAM SUPPLIES	1,548	1,009	2,300	7,500
103120	561740	CMSVC	CMSVC-RECREATION PROG SUPPLIES	-	6,551	1,500	2,325
103120	561740	GREAT	GREAT-RECREATION PROG SUPPLI	1,266	1,076	-	-
103120	561750		FIRE & RESCUE AND EMS SUPPLIES	4,747	-	-	-
103120	561750	LIFE	FIRE & RESCUE AND EMS SUPPLIES	7,171	6,358	7,000	6,500
103120	561760		MARITIME SUPPLIES	4,302	7,694	5,000	6,800
			SUPPLIES & MATERIALS TOTAL	377,336	511,888	436,510	566,185
103120	581110		COMPUTER EQUIPMENT	8,532	4,072	35,000	10,000
103120	581110	CMSVC	COMPUTER EQUIPMENT	200	-	-	-
103120	581110	ESUMM	ESUMM-COMPUTER EQUIPMENT	13,035	70	-	-
103120	581110	ICAC	ICAC - COMPUTER EQUIPMENT	-	6,174	-	-
103120	581210		ELECTRONIC EQUIPMENT	190	-	-	-
103120	581220		PHOTOGRAPHIC EQUIPMENT	14,767	1,535	16,870	8,270
103120	581220	K9	K9-PHOTOGRAPHIC EQUIPMENT	40	-	-	-
103120	581510		OFFICE FURNITURE AND FIXTURES	5,443	9,448	15,000	29,725
103120	581510	K9	K9-OFFICE FURN AND FIXT	268	-	946	-
103120	581520		OFFICE MACHINES	-	161	500	250
103120	581610		HOUSEHOLD EQUIPMENT	110	359	-	-
103120	581620		LAW ENFORCEMENT EQUIPMENT	33,465	43,596	59,022	65,000
103120	581620	K9	K9-LAW ENFORCEMENT EQUIPMENT	10,680	10,060	11,000	9,000
103120	581620	VESTS	VESTS-LAW ENFORCEMENT EQUIP	-	-	22,096	27,675
103120	581640		COMMUNICATIONS EQUIPMENT	4,567	2,619	18,250	17,570
103120	581680		OTHER MINOR EQUIPMENT	-	794	-	-
103120	582140	K9	K9-SITE IMPROVEMENTS	4,795	14,945	5,000	2,500
			EQUIPMENT TOTAL	96,091	93,831	183,684	169,990
103120	599110	BJEQP	TRANSFER TO GRANT FUND	-	2,753	-	-
103120	599110	BJSAL	TRANSFER TO GRANT FUND	-	11,110	-	-
103120	599124		TRANSFER TO STATE FORFT ASSETS	-	15,028	-	-
			BONDS & TRANSFERS	-	28,891	-	-
TOTAL DEPARTMENT EXP				5,136,849	6,943,634	8,122,084	8,587,097

103126 ICAC

GL ACCOUNT		DESCRIPTION	FY 21 ACTUAL	FY 22 ACTUAL	FY23 BUDGET	FY 24 BUDGET
103126	511110	EARNINGS-FULL TIME	6,000	-	-	-
103126	511110	COVID COVID-EARNINGS-FULL TIME	2,741	-	-	-
		PERSONNEL SERVICES TOTAL	8,741	-	-	-
103126	521120	FICA	372	-	-	-
103126	521130	MEDICARE	87	-	-	-
		EMPLOYEE BENEFITS TOTAL	459	-	-	-
103126	531460	VEHICLE REPAIR & MAINT SVCS	3,382	-	-	5,000
103126	531730	CONFERENCE & EDUCATION	-	-	-	1,500
103126	531850	TRAVEL MEALS AND PER DIEMS	100	-	-	-
		PURCHASED SERVICES TOTAL	3,481	-	-	6,500
103126	551130	WATER & SEWER CHARGES	236	-	-	450
103126	551220	AUTOMOBILE LIABILITY INSURANCE	-	-	-	6,500
		REOCCURRING CHARGES TOTAL	236	-	-	6,950
103126	561110	APPAREL SUPPLIES	83	-	-	300
103126	561120	OFFICE SUPPLIES	43	9	-	100
103126	561140	FOOD & MEALS NON-TRAVEL	-	-	-	100
103126	561220	GASOLINE	2,289	-	-	5,500
103126	561540	CUSTODIAL MATERIALS	11	-	-	-
103126	561620	FOOD AND FOOD SERVICE SUPPLIES	25	-	-	-
		SUPPLIES & MATERIALS TOTAL	2,451	9	-	6,000
TOTAL DEPARTMENT EXP			15,368	9	-	19,450

103220 VOLUNTEER FIRE

GL ACCOUNT		DESCRIPTION	FY 21 ACTUAL	FY 22 ACTUAL	FY23 BUDGET	FY 24 BUDGET
103220	521200	F&R LOSAP	-	-	-	80,000
103220	521210	LINE OF DUTY	46,995	39,325	40,000	40,000
		EMPLOYEE BENEFITS TOTAL	46,995	39,325	40,000	120,000
103220	531110	ACCOUNTING & AUDITING SERVICES	2,875	-	-	7,900
103220	531120	ADVERTISING SERVICES	-	-	9,800	3,800
103220	531220	SKILLED SERVICES	-	-	-	100
103220	531410	BUILDING REPAIR & MAINT SVCS	3,050	-	-	-
103220	531420	TCNTR TCNTR-GROUND REPR & MAINT SVCS	-	-	-	4,800
103220	531430	EQUIPMENT REPAIR & MAINT SVCS	2,975	12,729	13,000	18,250
103220	531430	BFD EQUIPMENT REPAIR & MAINT SVCS	1,347	-	-	-
103220	531430	BIFD BIFD-EQUIP REPAIR & MAINT SVCS	951	1,748	-	-
103220	531430	BOFD BOFD-EQUIP REPAIR & MAINT SVCS	2,909	1,690	-	-
103220	531430	FFD FFD-EQUIP REPAIR & MAINT SVCS	3,296	2,816	-	-
103220	531430	HUFD HUFD-EQUIP REPAIR & MAINT SVCS	2,094	500	-	-
103220	531430	MEFD MEFD-EQUIP REPAIR & MAINT SVCS	447	980	-	-
103220	531430	MTFD MTFD-EQUIP REPAIR & MAINT SVCS	976	1,232	-	-
103220	531430	SAFD SAFD-EQUIP REPAIR & MAINT SVCS	-	1,795	-	-
103220	531430	SCFD SCFD-EQUIP REPAIR & MAINT SVCS	-	1,188	-	-
103220	531430	SMFD SMFD-EQUIP REPAIR & MAINT SVCS	-	250	-	-
103220	531430	TCNTR TCNT-REQUIP REP & MAINT SVCS	-	490	-	-
103220	531460	VEHICLE REPAIR & MAINT SVCS	1,543	-	22,000	22,000
103220	531460	BFD VEHICLE REPAIR & MAINT SVCS	539	1,400	-	-
103220	531460	BIFD BIFD-VEHICLE REP & MAINT SVCS	-	3,224	-	-
103220	531460	BOFD BOFD-VEHICLE REP & MAINT SVCS	4,032	2,693	-	-
103220	531460	FFD FFD-VEHICLE REP & MAINT SVCS	1,405	4,831	-	-
103220	531460	HUFD HUFD-VEHICLE REP & MAINT SVCS	975	24	-	-
103220	531460	MEFD MEFD-VEHICLE REP & MAINT SVCS	1,350	4,527	-	-
103220	531460	MTFD MTFD-VEHICLE REP & MAINT SVCS	6,136	3,044	-	-
103220	531460	SAFD SAFD-VEHICLE REP & MAINT SVCS	-	2,257	-	-
103220	531460	SCFD SCFD-VEHICLE REP & MAINT SVCS	674	6,294	-	-
103220	531620	SOFTWARE MAINT & SUPPORT FEES	-	-	-	2,500
103220	531740	VOL FIRE & RESCUE TRAINING	25,022	26,769	30,000	30,000
103220	531740	SOC SOC-VOL FIRE & RESCUE TAINING	250	-	-	-
103220	531750	EMPLOYEE RECOGNITION	547	1,401	11,500	11,500
103220	531830	TRAVEL OTHER	2,378	-	-	-
		PURCHASED SERVICES TOTAL	65,773	81,882	86,300	100,850
103220	541110	CLAIMS AND SETTLEMENTS	3,810	-	-	-
103220	541230	BFD CONTRIBUTIONS TO PS AGENCIES	-	25,000	25,000	25,000
103220	541230	BIFD BIFD-CONTRIB TO PS AGENCIES	-	25,000	25,000	25,000
103220	541230	BOFD BOFD-CONTRIB TO PS AGENCIES	-	25,000	25,000	25,000
103220	541230	FFD FFD-CONTRIB TO PS AGENCIES	-	25,000	25,000	25,000
103220	541230	HAFD HAFD-CONTRIB TO PS AGENCIES	-	25,000	25,000	25,000
103220	541230	HUFD HUFD-CONTRIB TO PS AGENCIES	-	35,050	35,050	35,050
103220	541230	MEFD MEFD-CONTRIB TO PS AGENCIES	-	31,700	31,700	31,700
103220	541230	MTFD MTFD-CONTRIB TO PS AGENCIES	-	25,000	25,000	25,000
103220	541230	SAFD SAFD-CONTRIB TO PS AGENCIES	-	28,350	28,350	28,350
103220	541230	SCFD SCFD-CONTRIB TO PS AGENCIES	-	28,350	28,350	28,350
103220	541230	SGFD SGFD-CONTRIB TO PS AGENCIES	-	25,000	25,000	25,000
103220	541230	SMFD SMFD-CONTRIB TO PS AGENCIES	-	25,000	25,000	25,000
103220	541310	STATE FIRE FUNDS	1,044	40,720	278,000	292,101
103220	541310	BFD STATE FIRE FUNDS	35,403	18,531	-	-
103220	541310	BIFD BIFD-STATE FIRE FUNDS	18,103	18,531	-	-
103220	541310	BOFD BOFD-STATE FIRE FUNDS	35,403	18,531	-	-
103220	541310	FFD FFD-STATE FIRE FUNDS	18,103	18,531	-	-

103220 VOLUNTEER FIRE

GL ACCOUNT				FY 21	FY 22	FY23	FY 24
DESCRIPTION				ACTUAL	ACTUAL	BUDGET	BUDGET
103220	541310	HAFD	HAFD-STATE FIRE FUNDS	18,103	18,531	-	-
103220	541310	HUFD	HUFD-STATE FIRE FUNDS	18,103	18,531	-	-
103220	541310	MEFD	MEFD-STATE FIRE FUNDS	18,103	18,531	-	-
103220	541310	MTFD	MTFD-STATE FIRE FUNDS	18,103	17,442	-	-
103220	541310	SAFD	SAFD-STATE FIRE FUNDS	18,103	11,948	-	-
103220	541310	SCFD	SCFD-STATE FIRE FUNDS	18,103	18,531	-	-
103220	541310	SGFD	SGFD-STATE FIRE FUNDS	18,103	18,531	-	-
103220	541310	SMFD	SMFD-STATE FIRE FUNDS	18,103	18,531	-	-
103220	541320		FIRE CALL PER DIEM	-	-	400,000	400,000
103220	541320	BFD	FIRE CALL PER DIEM	152,500	105,100	-	-
103220	541320	BIFD	BIFD-FIRE CALL PER DIEM	39,200	12,200	-	-
103220	541320	BOFD	BOFD-FIRE CALL PER DIEM	28,599	18,500	-	-
103220	541320	FFD	FFD-FIRE CALL PER DIEM	108,600	91,500	-	-
103220	541320	HAFD	HAFD-FIRE CALL PER DIEM	37,500	11,600	-	-
103220	541320	HUFD	HUFD-FIRE CALL PER DIEM	55,850	15,800	-	-
103220	541320	MEFD	MEFD-FIRE CALL PER DIEM	71,100	40,300	-	-
103220	541320	MTFD	MTFD-FIRE CALL PER DIEM	48,100	19,400	-	-
103220	541320	SAFD	SAFD-FIRE CALL PER DIEM	38,750	9,600	-	-
103220	541320	SCFD	SCFD-FIRE CALL PER DIEM	70,550	31,100	-	-
103220	541320	SGFD	SGFD-FIRE CALL PER DIEM	41,100	15,400	-	-
103220	541320	SMFD	SMFD-FIRE CALL PER DIEM	63,300	25,500	-	-
			CLAIMS & CONTRIBUTIONS TOTAL	1,011,836	974,870	1,001,450	1,015,551
103220	551110	SOC	ELECTRICAL SERVICE CHARGES	1,683	(185)	-	-
103220	551110	TCNTR	TCNTR-ELECTRICAL SVC CHARGES	-	2,334	2,400	2,400
103220	551120	TCNTR	TCNTR-REFUSE SERVICE CHARGES	-	351	-	-
103220	551130	SOC	WATER & SEWER CHARGES	221	(29)	-	-
103220	551130	TCNTR	TCNTR-WATER & SEWER CHARGES	-	394	375	375
103220	551150		BANK SERVICE CHARGES	-	2	-	-
103220	551170		OTHER SERVICE CHARGES	10	11	-	-
103220	551220		AUTOMOBILE LIABILITY INSURANCE	3,575	487	-	-
103220	551270		VOLUNTEER FIRE & RESCUE INS	261,754	373,695	220,000	238,675
103220	551530		LEASE PAYMENTS-OTHER EQUIP	450	675	-	-
103220	551610		LEASE PAYMENTS-BUILDING ONLY	939	-	-	-
103220	551910		NON LEASE EQUIPMENT RENTALS	874	-	-	-
			REOCCURRING CHARGES TOTAL	269,506	377,733	222,775	241,450
103220	561110		APPAREL SUPPLIES	2,238	3,625	5,000	3,000
103220	561120		OFFICE SUPPLIES	107	-	-	-
103220	561140		FOOD & MEALS NON-TRAVEL	1,335	451	750	-
103220	561150		MISCELLANEOUS SUPPLIES	-	5	-	-
103220	561150	TCNTR	TCNTR-MISCELLANEOUS SUPPLIES	-	202	-	200
103220	561210	TCNTR	TCNTR-FUEL-HEATING AND COOKING	-	2,166	-	-
103220	561220		FUEL	-	-	20,000	45,000
103220	561220	BFD	BFD-FUEL	-	13,820	-	-
103220	561220	BIFD	BIFD-FUEL	-	1,617	-	-
103220	561220	BOFD	BOONSBORO-FUEL	-	4,306	-	-
103220	561220	FFD	FFD-FUEL	-	7,564	-	-
103220	561220	HAFD	HAFD-FUEL	-	414	-	-
103220	561220	HUFD	HUDDLESTON-FUEL	-	2,391	-	-
103220	561220	MEFD	MONETA-FUEL	-	11,721	-	-
103220	561220	MTFD	MTFD-FUEL	-	184	-	-
103220	561220	SAFD	GASOLINE	-	1,397	-	-
103220	561220	SCFD	SCFD-FUEL	-	2,823	-	-
103220	561510		BUILDING MATERIALS	179	603	-	-
103220	561510	TCNTR	TCNTR-BUILDING MATERIALS	-	-	6,000	3,000

103220 VOLUNTEER FIRE

GL ACCOUNT	DESCRIPTION	FY 21 ACTUAL	FY 22 ACTUAL	FY23 BUDGET	FY 24 BUDGET
103220 561520	GROUNDS MATERIALS	1,068	-	-	-
103220 561530	EQUIPMENT MATERIALS	180	187	-	-
103220 561530 TCNTR	TCNTR-EQUIPMENT MATERIALS	-	625	5,000	2,500
103220 561540	CUSTODIAL MATERIALS	60	-	-	-
103220 561540 TCNTR	TCNTR-CUSTODIAL MATERIALS	-	-	-	120
103220 561620	FOOD AND FOOD SERVICE SUPPLIES	-	117	-	-
103220 561740	RECREATION PROGRAM SUPPLIES	-	50	-	-
103220 561750	FIRE & RESCUE AND EMS SUPPLIES	1,505	1,400	1,000	750
103220 561750 BOFD	F&R AND EMS SUPPLIES-BOONSBORO	-	24	-	-
	SUPPLIES & MATERIALS TOTAL	6,671	55,693	37,750	54,570
103220 581430	PUBLIC SAFETY EQUIPMENT	13,502	3,667	-	-
103220 581430 HZMAT	HZMAT-PUBLIC SAFETY EQUIPMENT	-	8,677	-	-
103220 581450	BUNKER GEAR	103,110	101,368	159,600	125,000
103220 581450 BOFD	BUNKER GEAR	9,444	-	-	-
103220 581450 HUFU	BUNKER GEAR	8,514	885	-	-
103220 581640	COMMUNICATIONS EQUIPMENT	2,863	4,336	6,500	-
103220 581640 HUFU	HUFU-COMMUNICATIONS EQUIPMENT	-	2,330	-	-
	EQUIPMENT TOTAL	137,433	121,262	166,100	125,000
	TOTAL DEPARTMENT EXP	1,538,214	1,650,765	1,554,375	1,657,421

103230 VOLUNTEER RESCUE

GL ACCOUNT		DESCRIPTION	FY 21 ACTUAL	FY 22 ACTUAL	FY23 BUDGET	FY 24 BUDGET
103230	521200	F&R LOSAP	-	-	-	80,000
103230	521210	LINE OF DUTY	21,483	15,730	16,000	16,000
		EMPLOYEE BENEFITS TOTAL	21,483	15,730	16,000	96,000
103230	531110	ACCOUNTING & AUDITING SERVICES	2,875	-	-	7,900
103230	531120	ADVERTISING SERVICES	-	-	9,800	9,800
103230	531410	BLSC BLSC-BLDG REPAIR & MAINT SVCS	1,072	-	-	-
103230	531410	SRS SRS-BLDING REPAIR & MAINT SVCS	-	700	-	-
103230	531620	SOFTWARE MAINT & SUPPORT FEES	13,919	22,237	14,500	25,000
103230	531710	ORGANIZATION MEMBERSHIPS	475	-	-	-
103230	531730	CONFERENCE & EDUCATION	1,111	-	-	-
103230	531730	4LIFE CONFERENCE & EDUCATION	58	-	-	-
103230	531740	VOL FIRE & RESCUE TRAINING	13,658	15,598	15,500	15,500
103230	531740	4LIFE VOL FIRE & RESCUE TRAINING	95	-	-	-
103230	531750	EMPLOYEE RECOGNITION	238	1,609	8,200	7,100
		PURCHASED SERVICES TOTAL	33,502	40,144	48,000	65,300
103230	541230	BIEC BIEC-CONTRIB TO PS AGENCIES	34,600	34,600	34,600	34,600
103230	541230	BORS BORS-CONTRIB TO PS AGENCIES	34,600	34,600	34,600	34,600
103230	541230	CARS CARS-CONTRIB TO PS AGENCIES	11,920	11,920	11,920	11,920
103230	541230	CRS CRS-CONTRIB TO PS AGENCIES	34,600	34,600	34,600	34,600
103230	541230	HLSC HLSC-CONTRIB TO PS AGENCIES	34,600	34,600	34,600	34,600
103230	541230	HURS HURS-CONTRIB TO PS AGENCIES	47,990	47,990	47,990	47,990
103230	541230	MERS MERS-CONTRIB TO PS AGENCIES	41,295	41,295	41,295	41,295
103230	541230	MTRS MTRS-CONTRIB TO PS AGENCIES	34,600	34,600	34,600	34,600
103230	541230	SGFD SGFD-CONTRIB TO PS AGENCIES	34,600	34,600	34,600	34,600
103230	541230	SRS SRS-CONTRIB TO PS AGENCIES	34,600	34,600	34,600	34,600
103230	541410	EMS 4 FOR LIFE	-	-	88,000	73,000
103230	541410	BIEC BIEC-EMS 4 FOR LIFE	7,762	7,290	-	-
103230	541410	BORS BORS-EMS 4 FOR LIFE	7,762	7,290	-	-
103230	541410	CARS CARS-EMS 4 FOR LIFE	3,881	3,645	-	-
103230	541410	CRS CRS-EMS 4 FOR LIFE	7,762	6,301	-	-
103230	541410	HLSC HLSC-EMS 4 FOR LIFE	7,762	7,290	-	-
103230	541410	HURS HURS-EMS 4 FOR LIFE	7,762	7,290	-	-
103230	541410	MERS MERS-EMS 4 FOR LIFE	7,762	7,290	-	-
103230	541410	MTRS MTRS-EMS 4 FOR LIFE	7,762	7,290	-	-
103230	541410	SGFD SGFD - EMS 4 FOR LIFE	7,762	7,290	-	-
103230	541410	SRS SRS-EMS 4 FOR LIFE	7,762	7,290	-	-
103230	541420	REVENUE SHARE EMS RECOVERIES	(4,499)	-	77,000	73,850
103230	541420	BIEC BIEC-REV SHARE EMS RECOVERIES	594	1,474	-	-
103230	541420	BORS BORS-REV SHARE EMS RECOVERIES	2,843	1,160	-	-
103230	541420	CRS CRS-REV SHARE EMS RECOVERIES	1,329	385	-	-
103230	541420	HLSC HLSC-REV SHARE EMS RECOVERIES	2,500	1,798	-	-
103230	541420	HURS HURS-REV SHARE EMS RECOVERIES	23,807	35,002	-	-
103230	541420	MERS MERS-REV SHARE EMS RECOVERIES	21,718	17,342	-	-
103230	541420	MTRS MTRS-REV SHARE EMS RECOVERIES	8,275	10,668	-	-
103230	541420	SRS SRS-REV SHARE EMS RECOVERIES	3,499	2,349	-	-
		CLAIMS & CONTRIBUTIONS TOTAL	477,211	481,849	508,405	490,255
103230	551140	TELECOMMUNICATION	-	-	1,000	-
103230	551140	MTRS MTRS-TELECOMMUNICATION	329	353	-	450
103230	551140	SRS SRS-TELECOMMUNICATION	260	274	-	275
103230	551150	BANK SERVICE CHARGES	109,120	140,110	110,000	110,000
103230	551220	AUTOMOBILE LIABILITY INSURANCE	940	-	-	-
103230	551270	VOLUNTEER FIRE & RESCUE INS	259,611	368,126	219,000	238,675
		REOCCURRING CHARGES TOTAL	370,261	508,863	330,000	349,400

103230 VOLUNTEER RESCUE

GL ACCOUNT		DESCRIPTION	FY 21 ACTUAL	FY 22 ACTUAL	FY23 BUDGET	FY 24 BUDGET
103230	561110	APPAREL SUPPLIES	693	215	1,000	500
103230	561110	COVID COVID-APPAREL SUPPLIES	437	-	-	-
103230	561130	COMPUTER OPERATING SUPPLIES	-	10	-	-
103230	561140	FOOD & MEALS NON-TRAVEL	471	19	200	-
103230	561220	GASOLINE	-	-	20,000	38,000
103230	561220	BORS BORS-GASOLINE	345	534	-	-
103230	561220	CRS CRS-GASOLINE	169	206	-	-
103230	561220	HURS HURS-GASOLINE	5,271	13,107	-	-
103230	561220	MERS MERS-GASOLINE	3,182	4,839	-	-
103230	561220	MTRS MTRS-GASOLINE	1,643	2,740	-	-
103230	561220	SRS SRS-GASOLINE	626	303	-	-
103230	561750	FIRE & RESCUE AND EMS SUPPLIES	1,646	-	3,000	-
103230	561750	4LIFE FIRE & RESCUE AND EMS SUPPLIES	8,702	-	-	-
		SUPPLIES & MATERIALS TOTAL	23,185	21,975	24,200	38,500
103230	581430	4LIFE PUBLIC SAFETY EQUIPMENT	6,579	-	-	-
103230	581640	COMMUNICATIONS EQUIPMENT	75	2,750	6,000	-
		EQUIPMENT TOTAL	6,654	2,750	6,000	-
TOTAL DEPARTMENT EXP			932,297	1,071,310	932,605	1,039,455

103315 BLUE RIDGE REGIONAL JAIL

GL ACCOUNT	DESCRIPTION	FY 21 ACTUAL	FY 22 ACTUAL	FY23 BUDGET	FY 24 BUDGET
103315 531910	DETENTION ADULT	2,044,850	2,310,387	2,500,000	2,525,000
103315 531920	DETENTION JUVENILE	30,585	(59,650)	-	-
	PURCHASED SERVICES TOTAL	2,075,435	2,250,737	2,500,000	2,525,000
	TOTAL DEPARTMENT EXP	2,075,435	2,250,737	2,500,000	2,525,000

103330 JUVENILE COURT SERVICES

GL ACCOUNT	DESCRIPTION	FY 21 ACTUAL	FY 22 ACTUAL	FY23 BUDGET	FY 24 BUDGET
103330 531920	DETENTION JUVENILE	6,083	-	-	-
103330 531930	VJCCCA	16,420	-	-	-
103330 531930	GHOME GHOME-VJCCCA	67,815	77,000	80,000	75,000
103330 531930	ORDET ORDET-VJCCCA	21,863	30,538	25,000	30,000
	PURCHASED SERVICES TOTAL	112,181	107,538	105,000	105,000
103330 551141	TELECOMM - CELLULAR	611	657	625	610
	REOCCURRING CHARGES TOTAL	611	657	625	610
	TOTAL DEPARTMENT EXP	112,792	108,195	105,625	105,610

103335 JUVENILE COURT SERVICES

GL ACCOUNT	DESCRIPTION	FY 21 ACTUAL	FY 22 ACTUAL	FY23 BUDGET	FY 24 BUDGET
103335 531920	DETENTION JUVENILE	66,666	208,580	200,000	175,000
	PURCHASED SERVICES TOTAL	66,666	208,580	200,000	175,000
	TOTAL DEPARTMENT EXP	66,666	208,580	200,000	175,000

103410 BUILDING INSPECTIONS

GL ACCOUNT		DESCRIPTION	FY 21 ACTUAL	FY 22 ACTUAL	FY23 BUDGET	FY 24 BUDGET
103410	511110	EARNINGS-FULL TIME	293,246	326,751	358,180	519,928
103410	511110	LBBCA APPEALS-EARNINGS-FULL TIME-	-	-	-	1,200
103410	511110	COVID EARNINGS-FULL TIME	2,359	6,419	-	-
103410	511150	ANNUAL LEAVE PAYOUT	-	3,491	-	-
		PERSONNEL SERVICES TOTAL	295,605	336,660	358,180	521,128
103410	521110	VRS	25,870	29,459	33,325	48,093
103410	521120	FICA	16,807	19,243	22,337	32,235
103410	521120	LBBCA APPEALS-FICA	-	-	-	74
103410	521130	MEDICARE	3,931	4,500	5,224	7,539
103410	521130	LBBCA APPEALS-MEDICARE	-	-	-	17
103410	521140	GROUP LIFE INSURANCE	3,908	4,450	4,828	6,967
103410	521150	HEALTH INSURANCE	67,966	77,876	84,009	131,178
103410	521190	HEALTH SAVINGS CONTRIBUTION	5,961	7,812	10,320	10,320
103410	521220	HYBRID DISABILITY	542	697	793	1,391
103410	521230	WORKERS COMPENSATION	10,331	7,412	10,628	8,429
		EMPLOYEE BENEFITS TOTAL	135,316	151,450	171,464	246,243
103410	531110	ACCOUNTING & AUDITING SERVICES	42	87	50	100
103410	531120	ADVERTISING SERVICES	216	-	500	500
103410	531130	ATTORNEY AND LEGAL SERVICES	12	23	-	-
103410	531130	LBBCA APPEALS-ATTORNEY AND LEGAL SVC	-	-	-	1,000
103410	531220	SKILLED SERVICES	-	-	750	-
103410	531240	UNIFORM RENTAL SERVICE	1,209	1,626	2,000	2,000
103410	531310	PROFESSIONAL HEALTH SERVICES	26	35	-	-
103410	531430	EQUIPMENT REPAIR & MAINT SVCS	311	-	1,000	500
103410	531460	VEHICLE REPAIR & MAINT SVCS	6,076	6,697	11,250	8,500
103410	531510	POSTAGE AND FREIGHT	802	765	900	900
103410	531610	COMP HARDWARE MAINT & SUPPORT	473	-	-	-
103410	531710	ORGANIZATION MEMBERSHIPS	490	1,076	1,250	1,250
103410	531720	PUBLICATION SUBSCRIPTIONS	-	2,688	1,650	1,650
103410	531730	CONFERENCE & EDUCATION	810	2,605	3,000	3,000
103410	531760	PROFESSIONAL CERTIFICATIONS	-	872	1,350	2,650
103410	531820	TRAVEL MILEAGE	-	316	-	-
103410	531850	TRAVEL MEALS AND PER DIEMS	-	169	-	-
		PURCHASED SERVICES TOTAL	10,468	16,959	23,700	22,050
103410	551141	TELECOMM - CELLULAR	7,717	8,837	8,150	8,150
103410	551150	BANK SERVICE CHARGES	721	1,237	-	200
103410	551170	REFND REFUND - OTHER SERVICE FEES	-	206	-	-
103410	551220	AUTOMOBILE LIABILITY INSURANCE	3,507	3,295	3,548	3,500
103410	551520	LEASE PAYMENTS-OFFICE EQUIP	654	-	-	-
103410	551530	LEASE PAYMENTS-OTHER EQUIP	311	-	-	-
103410	551910	NON LEASE EQUIPMENT RENTALS	1,074	-	-	-
		REOCCURRING CHARGES TOTAL	13,984	13,575	11,698	11,850
103410	561110	APPAREL SUPPLIES	480	413	500	500
103410	561120	OFFICE SUPPLIES	1,070	2,175	-	1,000
103410	561130	COMPUTER OPERATING SUPPLIES	519	536	-	700
103410	561150	MISCELLANEOUS SUPPLIES	325	141	150	150
103410	561220	GASOLINE	7,792	13,947	13,000	15,000
103410	561510	BUILDING MATERIALS	42	20	-	-
		SUPPLIES & MATERIALS TOTAL	10,228	17,232	13,650	17,350

103410 BUILDING INSPECTIONS

GL ACCOUNT	DESCRIPTION	FY 21 ACTUAL	FY 22 ACTUAL	FY23 BUDGET	FY 24 BUDGET
103410 581110	COMPUTER EQUIPMENT	-	1,759	2,500	1,000
	EQUIPMENT TOTAL	-	1,759	2,500	1,000
	TOTAL DEPARTMENT EXP	465,601	537,634	581,192	819,621

103510 ANIMAL SHELTER

GL ACCOUNT		DESCRIPTION	FY 21 ACTUAL	FY 22 ACTUAL	FY23 BUDGET	FY 24 BUDGET
103510	511110	EARNINGS-FULL TIME	79,062	81,029	89,475	118,191
103510	511111	EARNINGS-PART TIME	20,070	18,144	20,000	30,000
103510	511120	EARNINGS-FT OVERTIME	-	2,221	-	-
103510	511121	EARNINGS-PT OVERTIME	-	4	-	-
103510	511130	EARNINGS-HOLIDAY PAY	-	68	-	-
103510	511170	COMP TIME PAYOUT	-	17,884	-	-
		PERSONNEL SERVICES TOTAL	99,132	119,350	109,475	148,191
103510	521110	VRS	6,813	7,186	8,360	10,830
103510	521120	FICA	5,919	7,096	6,844	9,188
103510	521130	MEDICARE	1,384	1,656	1,600	2,149
103510	521140	GROUP LIFE INSURANCE	1,029	1,086	1,211	1,569
103510	521150	HEALTH INSURANCE	19,810	21,980	24,477	25,967
103510	521190	HEALTH SAVINGS CONTRIBUTION	2,916	2,916	2,916	2,916
103510	521220	HYBRID DISABILITY	111	119	143	161
103510	521230	WORKERS COMPENSATION	1,460	1,161	1,523	2,693
		EMPLOYEE BENEFITS TOTAL	39,443	43,200	47,074	55,473
103510	531110	ACCOUNTING & AUDITING SERVICES	101	110	113	113
103510	531120	ADVERTISING SERVICES	-	-	200	-
103510	531130	ATTORNEY AND LEGAL SERVICES	48	12	100	-
103510	531140	OTHER PROFESSIONAL SERVICES	-	48	-	100
103510	531220	SKILLED SERVICES	-	-	300	-
103510	531230	LAUNDRY AND LINEN SERVICES	1,146	1,192	1,300	1,300
103510	531240	UNIFORM RENTAL SERVICE	2,155	1,769	2,000	2,000
103510	531310	PROFESSIONAL HEALTH SERVICES	377	61	250	250
103510	531320	VETERINARY SERVICES	2,538	3,240	3,200	3,500
103510	531410	BUILDING REPAIR & MAINT SVCS	3,668	670	750	1,100
103510	531420	GROUNDS REPAIR & MAINT SVCS	-	-	250	-
103510	531430	EQUIPMENT REPAIR & MAINT SVCS	-	-	200	-
103510	531460	VEHICLE REPAIR & MAINT SVCS	808	662	400	400
103510	531510	POSTAGE AND FREIGHT	21	37	-	75
103510	531620	SOFTWARE MAINT & SUPPORT FEES	-	295	-	-
103510	531720	PUBLICATION SUBSCRIPTIONS	14	-	20	-
103510	531820	TRAVEL MILEAGE	-	94	100	-
		PURCHASED SERVICES TOTAL	10,875	8,189	9,183	8,838
103510	541120	UNEMPL COMP REIMBURSMNT	191	92	-	-
		CLAIMS & CONTRIBUTIONS TOTAL	191	92	-	-
103510	551110	ELECTRICAL SERVICE CHARGES	10,573	12,407	15,000	16,600
103510	551120	REFUSE SERVICE CHARGES	1,022	957	1,000	1,000
103510	551130	WATER & SEWER CHARGES	1,417	1,372	1,500	1,500
103510	551140	TELECOMMUNICATION	1,535	1,554	1,550	1,550
103510	551141	TELECOMM - CELLULAR	81	597	-	625
103510	551160	LANDFILL TIPPING FEES	19	21	100	50
103510	551170	OTHER SERVICE CHARGES	8	66	-	-
103510	551180	LICENSES FEES AND PERMITS	-	160	-	-
103510	551220	AUTOMOBILE LIABILITY INSURANCE	287	575	600	600
103510	551410	SOFTWARE LICENSING FEES	295	-	-	-
103510	551520	LEASE PAYMENTS-OFFICE EQUIP	445	996	1,100	1,700
103510	551530	LEASE PAYMENTS-OTHER EQUIP	39	72	100	75
103510	551910	NON LEASE EQUIPMENT RENTALS	532	16	-	25
		REOCCURRING CHARGES TOTAL	16,254	18,794	20,950	23,725
103510	561110	APPAREL SUPPLIES	116	211	200	300
103510	561120	OFFICE SUPPLIES	166	418	500	500

103510 ANIMAL SHELTER

GL ACCOUNT	DESCRIPTION	FY 21 ACTUAL	FY 22 ACTUAL	FY23 BUDGET	FY 24 BUDGET
103510 561130	COMPUTER OPERATING SUPPLIES	390	101	500	300
103510 561210	FUEL-HEATING AND COOKING	5,364	9,430	10,000	12,000
103510 561220	GASOLINE	548	732	700	700
103510 561410	MEDICAL AND LAB SUPPLIES	1,557	3,342	5,500	5,500
103510 561420	PHARMACEUTICAL DRUGS	304	-	-	-
103510 561510	BUILDING MATERIALS	59	-	100	75
103510 561520	GROUNDS MATERIALS	-	30	200	200
103510 561530	EQUIPMENT MATERIALS	-	7	300	100
103510 561540	CUSTODIAL MATERIALS	6,806	7,586	8,000	8,000
103510 561620	FOOD AND FOOD SERVICE SUPPLIES	7	5	100	-
103510 561710	ANIMAL AND AGRICULTRL SUPPLIES	4,668	934	7,000	8,500
	SUPPLIES & MATERIALS TOTAL	19,986	22,797	33,100	36,175
103510 581420	REPAIR & MAINTENANCE EQUIPMENT	-	-	500	-
	EQUIPMENT TOTAL	-	-	500	-
	TOTAL DEPARTMENT EXP	185,881	212,421	220,282	272,402

103520 ANIMAL CONTROL

GL ACCOUNT	DESCRIPTION	FY 21 ACTUAL	FY 22 ACTUAL	FY23 BUDGET	FY 24 BUDGET
103520 511110	EARNINGS-FULL TIME	134,595	158,575	199,100	216,647
103520 511110	COVID COVID-EARNINGS-FULL TIME	-	312	-	-
103520 511120	EARNINGS-FT OVERTIME	2,023	117	-	-
103520 511130	EARNINGS-HOLIDAY PAY	-	290	-	-
103520 511150	ANNUAL LEAVE PAYOUT	-	2,210	-	-
103520 511170	COMP TIME PAYOUT	-	3,890	-	-
	PERSONNEL SERVICES TOTAL	136,618	165,394	199,100	216,647
103520 521110	VRS	11,993	14,256	18,735	20,040
103520 521120	FICA	8,111	9,916	12,558	13,432
103520 521130	MEDICARE	1,897	2,319	2,937	3,141
103520 521140	GROUP LIFE INSURANCE	1,812	2,154	2,714	2,903
103520 521150	HEALTH INSURANCE	34,416	45,030	50,323	34,623
103520 521190	HEALTH SAVINGS CONTRIBUTION	838	2,106	2,916	3,888
103520 521210	LINE OF DUTY	1,231	1,237	1,237	1,237
103520 521220	HYBRID DISABILITY	-	-	211	-
103520 521230	WORKERS COMPENSATION	3,746	3,760	5,205	6,564
	EMPLOYEE BENEFITS TOTAL	64,044	80,778	96,836	85,828
103520 531110	ACCOUNTING & AUDITING SERVICES	19	56	-	75
103520 531220	SKILLED SERVICES	110	-	-	-
103520 531320	VETERINARY SERVICES	4,600	50,389	5,500	25,000
103520 531460	VEHICLE REPAIR & MAINT SVCS	3,585	8,018	5,250	6,000
103520 531710	ORGANIZATION MEMBERSHIPS	-	-	1,760	1,888
103520 531730	CONFERENCE & EDUCATION	900	200	2,500	3,000
	PURCHASED SERVICES TOTAL	9,214	58,664	15,010	35,963
103520 551110	ELECTRICAL SERVICE CHARGES	5,097	4,489	5,400	5,000
103520 551130	WATER & SEWER CHARGES	176	158	150	200
103520 551170	OTHER SERVICE CHARGES	13	-	-	-
103520 551180	LICENSES FEES AND PERMITS	398	1,859	500	1,600
103520 551220	AUTOMOBILE LIABILITY INSURANCE	2,118	2,682	2,500	2,700
103520 551230	PROPERTY INSURANCE	68	72	70	80
	REOCCURRING CHARGES TOTAL	7,869	9,259	8,620	9,580
103520 561110	APPAREL SUPPLIES	2,511	484	2,000	1,000
103520 561120	OFFICE SUPPLIES	(17)	18	-	-
103520 561130	COMPUTER OPERATING SUPPLIES	-	237	-	-
103520 561220	GASOLINE	10,500	13,232	13,000	10,000
103520 561310	MERCHANDISE FOR RESALE	1,896	-	2,000	2,000
103520 561530	EQUIPMENT MATERIALS	157	-	-	-
103520 561560	VEHICLE MATERIALS	197	-	100	100
103520 561710	ANIMAL AND AGRICULTRL SUPPLIES	2,158	916	1,200	1,000
103520 561720	LAW ENFORCEMENT SUPPLIES	3,841	34	1,000	500
103520 561760	MARITIME SUPPLIES	-	224	-	-
	SUPPLIES & MATERIALS TOTAL	21,242	15,145	19,300	14,600
103520 581510	OFFICE FURNITURE AND FIXTURES	1,195	-	500	500
103520 581620	LAW ENFORCEMENT EQUIPMENT	2,045	1,138	2,500	1,600
	EQUIPMENT TOTAL	3,240	1,138	3,000	2,100
	TOTAL DEPARTMENT EXP	242,227	330,380	341,866	364,718

103550 EMERGENCY MANAGEMENT

GL ACCOUNT		DESCRIPTION	FY 21 ACTUAL	FY 22 ACTUAL	FY23 BUDGET	FY 24 BUDGET
103550	511110	EARNINGS-FULL TIME	76,483	412,409	561,386	550,634
103550	511110	527TO 527TO-EARNINGS-FULL TIME	-	2,135	-	-
103550	511110	COVID COVID - EARNINGS-FULL TIME	21,468	18,296	-	-
103550	511111	EARNINGS-PART TIME	17,240	21,002	18,000	16,500
103550	511120	EARNINGS-FT OVERTIME	298	38,900	-	11,000
103550	511120	527TO 527TO-EARNINGS-FT OVERTIME	-	2,141	-	-
103550	511130	EARNINGS-HOLIDAY PAY	-	864	-	-
103550	511150	ANNUAL LEAVE PAYOUT	-	13,688	-	-
		PERSONNEL SERVICES TOTAL	115,489	509,435	579,386	578,134
103550	521110	VRS	6,529	37,083	50,138	50,833
103550	521110	527TO 527TO-VRS	-	309	-	-
103550	521120	FICA	5,199	28,094	36,410	35,844
103550	521120	527TO 527TO-FICA	-	247	-	-
103550	521130	MEDICARE	1,216	6,570	8,515	8,383
103550	521130	527TO 527TO-MEDICARE	-	58	-	-
103550	521140	GROUP LIFE INSURANCE	986	5,602	7,264	7,364
103550	521140	527TO 527TO-GROUP LIFE INSURANCE	-	47	-	-
103550	521150	HEALTH INSURANCE	15,946	75,693	100,949	62,685
103550	521190	HEALTH SAVINGS CONTRIBUTION	1,140	6,762	10,764	5,124
103550	521210	LINE OF DUTY	19,701	21,652	21,652	21,652
103550	521220	HYBRID DISABILITY	215	17	480	164
103550	521230	WORKERS COMPENSATION	114,232	30,030	29,493	26,477
		EMPLOYEE BENEFITS TOTAL	165,164	212,164	265,665	218,526
103550	531110	ACCOUNTING & AUDITING SERVICES	6,169	10,385	18,000	1,000
103550	531120	ADVERTISING SERVICES	-	25,333	9,800	3,800
103550	531120	FIREM FIRE M - ADVERTISING SVCS	131	-	100	-
103550	531120	HZMAT HZMAT - ADVERTISING SERVICES	299	-	500	-
103550	531130	ATTORNEY AND LEGAL SERVICES	600	6,240	1,000	-
103550	531140	OTHER PROFESSIONAL SERVICES	2,394	12,423	13,200	7,500
103550	531220	SKILLED SERVICES	(42,038)	5,311	2,000	7,525
103550	531220	COVID SKILLED SERVICES	49,731	4,860	-	-
103550	531220	FIREM FIREM-SKILLED SERVICES	-	279	-	-
103550	531220	SOC SKILLED SERVICES	-	220	-	-
103550	531230	LAUNDRY AND LINEN SERVICES	147	83	100	100
103550	531310	PROFESSIONAL HEALTH SERVICES	-	748	600	2,000
103550	531330	MEDICAL DIRECTOR FEES	5,000	7,000	8,000	10,000
103550	531410	BUILDING REPAIR & MAINT SVCS	11,847	-	1,000	500
103550	531410	BFD BUILDING REPAIR & MAINT SVCS	225	-	-	-
103550	531410	BLSC BLSC -BLDG REPAIR & MAINT SVCS	210	420	-	-
103550	531410	NLRS NLRS-BLDG REPAIR & MAINT SVCS	-	540	-	-
103550	531420	GROUPS REPAIR & MAINT SVCS	250	-	-	-
103550	531430	EQUIPMENT REPAIR & MAINT SVCS	3,916	795	500	750
103550	531460	VEHICLE REPAIR & MAINT SVCS	9,804	5,513	7,000	7,500
103550	531510	POSTAGE AND FREIGHT	469	1,266	1,525	500
103550	531620	SOFTWARE MAINT & SUPPORT FEES	1,313	5,416	1,000	500
103550	531630	SOFTWARE COSTS	-	595	1,000	1,000
103550	531630	FIREM FIREM-SOFTWARE COSTS	-	-	1,000	1,000
103550	531710	ORGANIZATION MEMBERSHIPS	1,871	1,476	2,000	1,700
103550	531710	CVAFF ORGANIZATION MEMBERSHIPS	6,000	6,000	6,000	-
103550	531710	FIREM FIREM-ORGANIZATION MEMBERSHIPS	-	-	-	100
103550	531720	PUBLICATION SUBSCRIPTIONS	179	342	300	300
103550	531720	FIREM FIREM-PUBLICATION SUBSCRIPT	-	-	1,000	1,000
103550	531730	CONFERENCE & EDUCATION	1,249	3,287	6,500	7,400
103550	531730	FIREM FIREM-CONFERENCE & EDUCATION	14	2,166	2,700	900

103550 EMERGENCY MANAGEMENT

GL ACCOUNT		DESCRIPTION	FY 21 ACTUAL	FY 22 ACTUAL	FY23 BUDGET	FY 24 BUDGET
103550	531730	HZMAT HZMAT-CONFERENCE & EDUCATION	-	-	1,000	1,000
103550	531730	SOC SOC-CONFERENCE & EDUCATION	-	1,655	-	-
103550	531740	PE PE-VOL FIRE & RESCUE TRAINING	420	-	-	-
103550	531740	SOC SOC-VOL FIRE & RESCUE TRAINING	2,590	400	-	-
103550	531750	EMPLOYEE RECOGNITION	21,530	18,703	6,000	6,000
103550	531850	TRAVEL MEALS AND PER DIEMS	101	-	300	150
103550	531850	COVID COVID-TRAVEL MEALS & PER DIEMS	31	-	-	-
		PURCHASED SERVICES TOTAL	84,452	121,456	92,125	62,225
103550	541230	CONTRIBUTIONS TO PS AGENCIES	-	5,235	-	-
103550	541230	BREMS BREMS-CONTRIB TO PS AGENCIES	11,710	1,596	12,500	2,000
103550	541230	CVAFF CVAFF-CONTRIB TO PS AGENCIES	-	-	6,000	6,000
103550	541230	SOC SOC-OPERATIONAL EXPENSE	15,517	19,511	30,000	20,000
103550	541230	VAFW VAFW-CONTRIB TO PS AGENCIES	24,804	24,804	25,000	25,000
103550	541230	WILD WILD-CONTRIB TO PS AGENCIES	-	3,245	-	5,000
		CLAIMS & CONTRIBUTIONS TOTAL	52,031	54,392	73,500	58,000
103550	551010	UNALLOCATED PCARD CHARGES	-	80	-	-
103550	551110	ELECTRICAL SERVICE CHARGES	8,745	6,140	10,600	8,000
103550	551110	NLRS ELECTRICAL SERVICE CHARGES	689	-	-	-
103550	551110	SOC SOC-ELECTRICAL SERVICE CHARGES	1,269	-	-	-
103550	551120	REFUSE SERVICE CHARGES	3,165	1,761	2,500	2,700
103550	551120	SOC SOC-REFUSE SERVICE CHARGES	495	-	-	-
103550	551130	WATER & SEWER CHARGES	1,905	1,899	2,300	2,300
103550	551130	BLSC WATER & SEWER CHARGES	(287)	-	-	-
103550	551130	GRS WATER & SEWER CHARGES	41	-	-	-
103550	551130	NLRS WATER & SEWER CHARGES	104	-	-	-
103550	551130	SOC SOC-WATER & SEWER CHARGES	161	-	-	-
103550	551140	TELECOMMUNICATION	2,436	2,424	2,800	2,800
103550	551141	TELECOMM - CELLULAR	13,926	11,592	15,000	17,700
103550	551143	CABLE/SATELLITE SERVICE CHARGE	1,580	724	1,800	1,000
103550	551160	LANDFILL TIPPING FEES	11	108	-	-
103550	551170	OTHER SERVICE CHARGES	67	77	-	-
103550	551220	AUTOMOBILE LIABILITY INSURANCE	16,938	7,881	17,000	10,000
103550	551230	PROPERTY INSURANCE	2,462	2,675	2,500	2,800
103550	551520	LEASE PAYMENTS-OFFICE EQUIP	3,150	1,694	4,000	3,500
103550	551610	LEASE PAYMENTS-BUILDING ONLY	3,757	11,640	-	-
103550	551910	NON LEASE EQUIPMENT RENTALS	2,815	-	-	-
103550	551920	NON LEASE SITE RENTALS	12,309	7,740	8,000	-
		REOCCURRING CHARGES TOTAL	75,739	56,434	66,500	50,800
103550	561110	APPAREL SUPPLIES	1,862	1,144	2,000	3,500
103550	561110	FIREM FIREM-APPAREL SUPPLIES	1,159	1,045	1,500	1,500
103550	561110	HZMAT HZMAT-APPAREL SUPPLIES	557	-	750	750
103550	561110	SOC SP OPS COM - APPAREL SUPPLIES	250	-	-	-
103550	561110	WILD WILD-APPAREL SUPPLIES	-	224	-	-
103550	561120	OFFICE SUPPLIES	3,247	5,960	4,000	5,100
103550	561130	COMPUTER OPERATING SUPPLIES	1,986	1,975	2,500	2,125
103550	561140	FOOD & MEALS NON-TRAVEL	731	623	1,450	1,000
103550	561140	COVID FOOD & MEALS NON-TRAVEL	43	-	-	-
103550	561150	MISCELLANEOUS SUPPLIES	-	353	-	150
103550	561210	FUEL-HEATING AND COOKING	1,360	-	-	-
103550	561220	GASOLINE	6,603	12,842	8,000	13,500
103550	561220	SOC GASOLINE	723	(696)	-	-
103550	561410	MEDICAL AND LAB SUPPLIES	-	199	-	-
103550	561510	BUILDING MATERIALS	87	865	1,000	750

103550 EMERGENCY MANAGEMENT

GL ACCOUNT	DESCRIPTION	FY 21 ACTUAL	FY 22 ACTUAL	FY23 BUDGET	FY 24 BUDGET
103550 561530	EQUIPMENT MATERIALS	125	208	500	250
103550 561540	CUSTODIAL MATERIALS	225	331	300	200
103550 561560	VEHICLE MATERIALS	358	539	500	1,000
103550 561560 FIREM	FIREM-VEHICLE MATERIALS	30	70	-	-
103550 561620	FOOD AND FOOD SERVICE SUPPLIES	101	468	250	300
103550 561640	LAUNDRY SUPPLIES	20	-	100	-
103550 561740	RECREATION PROGRAM SUPPLIES	186	-	-	-
103550 561740 FIREM	FIREM-RECR PROGRAM SUPPLIES	-	-	-	5,000
103550 561750	FIRE & RESCUE AND EMS SUPPLIES	247	192	500	250
103550 561750 COVID	COVID - FIRE & RES & EMS SUPP	3,012	-	-	-
103550 561750 FIREM	FIREM-F&R AND EMS SUPPLIES	453	343	2,000	500
103550 561750 HZMAT	HZMAT-F&R AND EMS SUPPLIES	115	-	100	-
103550 561750 SOC	SP OPS - FIRE & RES & EMS SUPP	867	-	-	-
103550 561750 WILD	WILD - FIRE & RES AND EMS SUPP	394	-	-	-
	SUPPLIES & MATERIALS TOTAL	24,739	26,685	25,450	35,875
103550 581110	COMPUTER EQUIPMENT	1,973	776	1,000	4,000
103550 581110 FIREM	FIREM-COMPUTER EQUIPMENT	-	-	1,000	3,000
103550 581420	REPAIR & MAINTENANCE EQUIPMENT	109	-	-	-
103550 581430	PUBLIC SAFETY EQUIPMENT	33,340	-	2,000	1,000
103550 581430 FIREM	FIRE M -PUBLIC SAFETY EQUIP	-	1,983	2,500	1,250
103550 581430 HZMAT	HZMAT-PUBLIC SAFETY EQUIPMENT	6,240	-	17,000	17,000
103550 581430 SOC	SOC-PUBLIC SAFETY EQUIPMENT	2,714	-	15,000	15,000
103550 581430 SWIFT	PUBLIC SAFETY EQUIPMENT	76,410	-	-	-
103550 581440	FIRE AND RESCUE APPARATUS	50	-	-	-
103550 581510	OFFICE FURNITURE AND FIXTURES	272	3,671	1,000	1,500
103550 581520	OFFICE MACHINES	550	-	-	-
103550 581530	DISPLAY AND EXHIBIT EQUIPMENT	104	189	200	200
103550 581620 FIREM	FIRE MARSHAL-LAW ENFORC EQUIP	-	1,903	1,500	500
103550 581640	COMMUNICATIONS EQUIPMENT	1,446	2,606	2,000	2,000
103550 581640 COVID	COVID-COMMUNICATIONS EQUIP	1,425	-	-	-
	EQUIPMENT TOTAL	124,634	11,128	43,200	45,450
TOTAL DEPARTMENT EXP		642,249	991,693	1,145,826	1,049,010

103555 EMERGENCY OPERATIONS

GL ACCOUNT		DESCRIPTION	FY 21 ACTUAL	FY 22 ACTUAL	FY23 BUDGET	FY 24 BUDGET
103555	511110	EARNINGS-FULL TIME	1,380	1,048,803	2,133,296	2,088,778
103555	511110	AIC AIC-EARNINGS-FULL TIME	-	10,006	-	-
103555	511111	EARNINGS-PART TIME	1,951	163,348	120,000	120,000
103555	511111	COVID COVID-EARNINGS-PART TIME	-	254	-	-
103555	511120	EARNINGS-FT OVERTIME	(4,944)	371,943	275,000	460,000
103555	511121	EARNINGS-PT OVERTIME	1,214	8,737	-	52,500
103555	511130	EARNINGS-HOLIDAY PAY	(153)	48,868	60,000	67,000
103555	511150	ANNUAL LEAVE PAYOUT	-	32,553	-	15,000
103555	511160	SICK LEAVE PAYOUT	-	2,035	-	-
103555	511340	ON CALL PAY	-	-	-	10,950
		PERSONNEL SERVICES TOTAL	(553)	1,686,547	2,588,296	2,814,228
103555	521110	VRS	-	127,172	207,810	192,148
103555	521120	FICA	(42)	123,524	162,419	174,482
103555	521130	MEDICARE	(10)	28,889	37,985	40,807
103555	521140	GROUP LIFE INSURANCE	-	19,609	30,104	27,835
103555	521150	HEALTH INSURANCE	(792)	259,666	354,704	367,522
103555	521190	HEALTH SAVINGS CONTRIBUTION	(564)	16,829	16,200	36,720
103555	521220	HYBRID DISABILITY	-	20	3,076	-
103555	521230	WORKERS COMPENSATION	9,394	99,365	151,299	145,836
		EMPLOYEE BENEFITS TOTAL	7,986	675,075	963,597	985,350
103555	531130	ATTORNEY AND LEGAL SERVICES	180	-	-	1,000
103555	531140	OTHER PROFESSIONAL SERVICES	12	2,039	2,000	5,000
103555	531220	SKILLED SERVICES	3,026	9,319	4,000	4,000
103555	531230	LAUNDRY AND LINEN SERVICES	-	24	-	50
103555	531310	PROFESSIONAL HEALTH SERVICES	25,132	20,261	13,000	25,500
103555	531410	BUILDING REPAIR & MAINT SVCS	-	-	-	2,000
103555	531410	BLSC BLSC-BLDG REPAIR & MAINT SVCS	210	415	500	600
103555	531410	GRS BUILDING REPAIR & MAINT SVCS	4,085	496	500	600
103555	531410	NLRS NLRS - BLDGREPAIR & MAINT SVCS	-	-	-	500
103555	531410	SRS SRS-BLDG REPAIR & MAINT SVCS	-	50	-	-
103555	531420	GRS GRS-GROUNDS REP & MAINT SVCS	-	3,297	1,440	3,500
103555	531430	EQUIPMENT REPAIR & MAINT SVCS	14,674	20,163	15,000	22,000
103555	531430	527TO 527TO-EQUIP REPR & MAINT SVCS	-	418	-	-
103555	531440	CUSTODIAL SERVICES	200	-	-	-
103555	531440	GRS CUSTODIAL SERVICES	200	503	200	-
103555	531460	VEHICLE REPAIR & MAINT SVCS	134,416	163,344	118,000	180,000
103555	531510	POSTAGE AND FREIGHT	-	152	-	150
103555	531620	SOFTWARE MAINT & SUPPORT FEES	472	1,065	1,100	6,100
103555	531710	ORGANIZATION MEMBERSHIPS	913	1,228	1,000	1,200
103555	531730	CONFERENCE & EDUCATION	9,957	10,935	9,000	9,000
103555	531730	FIREM FIRE MARSHAL-CONFERENCE & ED	-	4,539	-	-
103555	531740	VOL FIRE & RESCUE TRAINING	2,360	-	-	-
103555	531750	EMPLOYEE RECOGNITION	2,575	12,640	10,000	11,250
103555	531750	COVID EMPLOYEE RECOGNITION	755	-	-	-
103555	531820	TRAVEL MILEAGE	29	52	-	-
103555	531850	TRAVEL MEALS AND PER DIEMS	38	-	-	-
		PURCHASED SERVICES TOTAL	199,233	250,939	175,740	272,450
103555	551110	BIEC ELECTRICAL SERVICE CHARGES	-	-	-	2,500
103555	551110	BLSC BLSC-ELECTRICAL SVC CHARGES	10,721	8,915	8,500	9,500
103555	551110	GRS ELECTRICAL SERVICE CHARGES	1,365	5,150	7,000	6,000
103555	551110	NLRS NLRS-ELECTRICAL SVC CHARGES	2,639	3,756	4,000	4,000
103555	551110	SRS SRS-ELECTRICAL SERVICE CHARGES	968	1,620	1,000	-
103555	551120	REFUSE SERVICE CHARGES	-	246	-	150

103555 EMERGENCY OPERATIONS

GL ACCOUNT				FY 21	FY 22	FY23	FY 24
DESCRIPTION				ACTUAL	ACTUAL	BUDGET	BUDGET
103555	551120	BIEC	REFUSE SERVICE CHARGES	60	720	750	800
103555	551120	BLSC	BLSC-REFUSE SERVICE CHARGES	397	397	400	400
103555	551120	FFD	REFUSE SERVICE CHARGES	185	108	-	-
103555	551120	FS	FS-REFUSE SERVICE CHARGES	-	108	300	200
103555	551120	GRS	REFUSE SERVICE CHARGES	167	858	1,200	300
103555	551130	BLSC	BLSC-WATER & SEWER CHARGES	2,581	2,382	2,500	2,900
103555	551130	GRS	WATER & SEWER CHARGES	159	438	500	500
103555	551130	NLRS	NLRS-WATER & SEWER CHARGES	732	822	1,000	1,000
103555	551140		TELECOMMUNICATION	160	-	-	-
103555	551140	BLSC	BLSC-TELECOMMUNICATION	1,751	1,777	1,800	1,900
103555	551140	GRS	TELECOMM - LAND LINES	73	869	900	750
103555	551141		TELECOMM - CELLULAR	240	1,170	1,000	850
103555	551142		INTERNET SERVICE CHARGES	-	18	-	-
103555	551142	GRS	INTERNET SERVICE CHARGES	145	2,039	2,200	2,200
103555	551143		CABLE/SATELLITE SERVICE CHARGE	770	1,491	1,800	1,500
103555	551143	BLSC	CABLE/SATELLITE SERVICE CHARGE	-	523	-	720
103555	551143	GRS	CABLE/SATELLITE SERVICE CHARGE	826	1,546	1,600	2,000
103555	551150		BANK SERVICE CHARGES	-	2	-	-
103555	551170		OTHER SERVICE CHARGES	43	21	-	-
103555	551180		LICENSES FEES AND PERMITS	50	25	50	-
103555	551220		AUTOMOBILE LIABILITY INSURANCE	-	9,356	-	16,500
103555	551230		PROPERTY INSURANCE	-	12	-	25
103555	551530		LEASE PAYMENTS-OTHER EQUIP	-	194	-	2,900
103555	551530	NLRS	LEASE PAYMENTS-OTHER EQUIP	209	-	-	-
103555	551610		LEASE PAYMENTS-BUILDING ONLY	6,750	7,992	23,000	18,000
			REOCCURRING CHARGES TOTAL	30,989	52,554	59,500	75,595
103555	561110		APPAREL SUPPLIES	35,741	34,451	40,000	37,000
103555	561110	BLSC	BLSC-APPAREL SUPPLIES	3,998	-	-	-
103555	561110	FIREM	APPAREL SUPPLIES-FIREM	-	41	-	-
103555	561120		OFFICE SUPPLIES	130	2,039	1,000	1,000
103555	561120	COVID	OFFICE SUPPLIES	136	-	-	-
103555	561130		COMPUTER OPERATING SUPPLIES	311	447	400	1,200
103555	561140		FOOD & MEALS NON-TRAVEL	248	335	300	-
103555	561140	COVID	FOOD & MEALS NON-TRAVEL	771	-	-	-
103555	561150		MISCELLANEOUS SUPPLIES	109	1,827	1,000	500
103555	561150	527TO	527TO-MISCELLANEOUS SUPPLIES	-	84	-	-
103555	561210	GRS	FUEL-HEATING AND COOKING	2,564	2,119	2,500	2,500
103555	561210	NLRS	NLRS-FUEL HEATING AND COOKING	846	1,068	1,000	1,000
103555	561210	SRS	SRS-FUEL HEATING AND COOKING	1,869	2,110	2,000	-
103555	561220		GASOLINE	68,345	64,183	68,000	82,000
103555	561410		MEDICAL AND LAB SUPPLIES	396	-	-	-
103555	561510		BUILDING MATERIALS	122	612	200	500
103555	561510	GRS	GRS-BUILDING MATERIALS	-	432	-	-
103555	561510	NLRS	NLRS-BUILDING MATERIALS	30	256	300	150
103555	561520		GROUPS MATERIALS	24	749	100	400
103555	561530		EQUIPMENT MATERIALS	2,828	4,337	3,000	3,000
103555	561540		CUSTODIAL MATERIALS	5,647	5,356	4,000	5,500
103555	561540	COVID	CUSTODIAL MATERIALS	68	-	-	-
103555	561540	NLRS	NLRS-CUSTODIAL MATERIALS	61	-	-	-
103555	561560		VEHICLE MATERIALS	12,763	10,390	10,000	14,250
103555	561570	GRS	SIGNAGE	-	1,151	-	-
103555	561620		FOOD AND FOOD SERVICE SUPPLIES	48	446	100	275
103555	561630		PERSONAL CARE SUPPLIES	-	44	-	50
103555	561640		LAUNDRY SUPPLIES	109	211	250	250

103555 EMERGENCY OPERATIONS

GL ACCOUNT		DESCRIPTION	FY 21 ACTUAL	FY 22 ACTUAL	FY23 BUDGET	FY 24 BUDGET
103555	561750	FIRE & RESCUE AND EMS SUPPLIES	52,049	70,459	65,000	63,000
103555	561750	527TO 527TO-F&R AND EMS SUPPLIES	-	372	-	-
103555	561750	COVID FIRE & RESCUE AND EMS SUPPLIES	11,836	-	-	-
103555	561750	FIREM FIREM-FIRE AND EMS SUPPLIES	-	28	-	-
		SUPPLIES & MATERIALS TOTAL	201,049	203,546	199,150	212,575
103555	581110	COMPUTER EQUIPMENT	529	215	500	1,000
103555	581210	ELECTRONIC EQUIPMENT	873	-	-	-
103555	581220	PHOTOGRAPHIC EQUIPMENT	200	(10)	-	-
103555	581420	REPAIR & MAINTENANCE EQUIPMENT	457	-	200	500
103555	581430	PUBLIC SAFETY EQUIPMENT	21,750	20,734	22,000	30,000
103555	581430	527TO 527TO-PUBLIC SAFETY EQUIPMENT	-	659	-	-
103555	581430	COVID PUBLIC SAFETY EQUIPMENT	4,432	-	-	-
103555	581450	BUNKER GEAR	28,911	11,094	61,000	31,000
103555	581510	OFFICE FURNITURE AND FIXTURES	-	-	-	-
103555	581610	HOUSEHOLD EQUIPMENT	3,842	1,964	6,000	3,000
103555	581610	COVID HOUSEHOLD EQUIPMENT	200	-	-	-
103555	581610	GRS HOUSEHOLD EQUIPMENT-GRS	-	3,650	-	-
103555	581620	LAW ENFORCEMENT EQUIPMENT	-	890	-	-
103555	581630	GRS RECREATIONAL EQUIPMENT-GRS	-	300	-	-
103555	581640	COMMUNICATIONS EQUIPMENT	5,052	-	6,000	-
103555	581680	OTHER MINOR EQUIPMENT	-	329	-	-
		EQUIPMENT TOTAL	66,246	39,825	95,700	65,500
TOTAL DEPARTMENT EXP			504,951	2,908,486	4,081,983	4,425,698

103560 EMERGENCY COMMUNICATIONS

GL ACCOUNT		DESCRIPTION	FY 21 ACTUAL	FY 22 ACTUAL	FY23 BUDGET	FY 24 BUDGET
103560	511110	EARNINGS-FULL TIME	28,984	931,215	1,212,404	1,279,395
103560	511110	COVID COVID-EARNINGS-FULL TIME	5,117	5,800	-	-
103560	511111	EARNINGS-PART TIME	14,357	37,921	25,000	54,000
103560	511120	EARNINGS-FT OVERTIME	156,055	154,815	125,000	194,000
103560	511130	EARNINGS-HOLIDAY PAY	33,715	39,636	35,000	40,000
103560	511150	ANNUAL LEAVE PAYOUT	12,763	7,886	-	-
103560	511160	SICK LEAVE PAYOUT	5,000	-	-	-
103560	511340	ON CALL PAY	-	-	-	10,950
		PERSONNEL SERVICES TOTAL	255,991	1,177,273	1,397,404	1,578,345
103560	521110	VRS	11,165	84,071	110,864	118,140
103560	521120	FICA	14,858	67,667	87,243	97,857
103560	521130	MEDICARE	3,475	15,825	20,404	22,886
103560	521140	GROUP LIFE INSURANCE	1,536	12,701	16,061	17,114
103560	521150	HEALTH INSURANCE	34,782	209,354	265,605	280,253
103560	521170	EDUCATION ASSISTANCE	-	-	-	2,000
103560	521190	HEALTH SAVINGS CONTRIBUTION	(577)	11,970	16,179	20,580
103560	521220	HYBRID DISABILITY	176	2,043	3,060	3,577
103560	521230	WORKERS COMPENSATION	537	1,340	1,268	1,415
		EMPLOYEE BENEFITS TOTAL	65,951	404,972	520,684	563,822
103560	531110	ACCOUNTING & AUDITING SERVICES	132	179	140	200
103560	531120	ADVERTISING SERVICES	-	1,102	1,000	1,000
103560	531130	ATTORNEY AND LEGAL SERVICES	93	-	100	-
103560	531140	OTHER PROFESSIONAL SERVICES	184	1,018	2,360	2,650
103560	531220	SKILLED SERVICES	176	400	-	-
103560	531310	PROFESSIONAL HEALTH SERVICES	1,001	52	260	350
103560	531410	BUILDING REPAIR & MAINT SVCS	-	2,625	-	1,000
103560	531430	EQUIPMENT REPAIR & MAINT SVCS	8,850	277	1,000	1,000
103560	531430	PAGE PAGE - EQUIP REP & MAINT SVCS	-	8,850	8,850	8,850
103560	531460	VEHICLE REPAIR & MAINT SVCS	232	107	500	250
103560	531610	COMP HARDWARE MAINT & SUPPORT	49	-	-	-
103560	531620	SOFTWARE MAINT & SUPPORT FEES	48,433	28,566	1,000	1,000
103560	531620	CRITC CRITC - SOFT MAINT & SUPP FEES	-	2,295	2,295	2,295
103560	531620	EVRBR EVRBR - SOFT MAINT & SUPP FEES	-	18,853	18,855	20,000
103560	531620	INTRA INTRA-SFTWR MAINT & SUPP FEES	-	23,584	30,000	25,950
103560	531620	MOTO MOTO-SFTWRE MAINT & SUPRT FEES	-	-	-	225,000
103560	531620	PDISP PDISP-SFTWARE MAINT&SUPP FEES	-	-	27,000	-
103560	531620	VCIN VCIN - SOFT MAINT & SUPP FEES	26,321	1,260	1,440	1,584
103560	531620	VISIN VISIN - SOFT MAIN & SUPP FEES	-	47,274	24,000	-
103560	531630	SOFTWARE COSTS	-	15	-	-
103560	531640	E911 ANI/ ALI MAINTENANCE	78,855	30,968	65,000	30,000
103560	531710	ORGANIZATION MEMBERSHIPS	10,142	13,378	15,000	17,500
103560	531720	PUBLICATION SUBSCRIPTIONS	44	-	100	-
103560	531730	CONFERENCE & EDUCATION	4,708	8,928	21,500	21,000
103560	531750	EMPLOYEE RECOGNITION	235	865	800	800
103560	531850	TRAVEL MEALS AND PER DIEMS	-	139	-	-
103560	531950	REGIONAL RADIO SYS MAINTENANCE	484,880	461,927	492,885	487,500
		PURCHASED SERVICES TOTAL	664,334	652,662	714,085	847,929
103560	551110	ELECTRICAL SERVICE CHARGES	21,984	18,987	23,000	25,000
103560	551120	REFUSE SERVICE CHARGES	1,107	1,258	800	1,450
103560	551130	WATER & SEWER CHARGES	1,901	1,300	1,900	1,900
103560	551140	TELECOMMUNICATION	6,527	6,636	7,000	7,000
103560	551141	TELECOMM - CELLULAR	845	661	1,000	800
103560	551142	INTERNET SERVICE CHARGES	1,452	1,639	1,700	1,700

103560 EMERGENCY COMMUNICATIONS

GL ACCOUNT	DESCRIPTION	FY 21 ACTUAL	FY 22 ACTUAL	FY23 BUDGET	FY 24 BUDGET
103560 551143	CABLE/SATELLITE SERVICE CHARGE	338	759	900	700
103560 551170	OTHER SERVICE CHARGES	5	-	-	-
103560 551220	AUTOMOBILE LIABILITY INSURANCE	-	288	-	350
103560 551230	PROPERTY INSURANCE	93	96	100	100
103560 551410	SOFTWARE LICENSING FEES	-	13,440	-	12,750
103560 551420	SAAS SUBSCRIPTION FEES	-	-	-	5,000
103560 551520	LEASE PAYMENTS-OFFICE EQUIP	2,546	6,638	7,000	7,100
103560 551620	LEASE PAYMENTS-LAND ONLY	-	14,575	13,750	12,731
103560 551910	NON LEASE EQUIPMENT RENTALS	3,289	-	-	-
	REOCCURRING CHARGES TOTAL	40,087	66,277	57,150	76,581
103560 561110	APPAREL SUPPLIES	-	-	5,000	5,000
103560 561120	OFFICE SUPPLIES	2,054	2,454	3,000	3,000
103560 561130	COMPUTER OPERATING SUPPLIES	1,836	2,124	2,000	2,000
103560 561220	GASOLINE	56	483	550	1,000
103560 561510	BUILDING MATERIALS	-	413	-	-
103560 561520	GROUNDS MATERIALS	621	-	-	-
103560 561530	EQUIPMENT MATERIALS	90	-	-	-
	SUPPLIES & MATERIALS TOTAL	4,657	5,474	10,550	11,000
103560 581110	COMPUTER EQUIPMENT	345	1,656	23,000	15,000
103560 581510	OFFICE FURNITURE AND FIXTURES	-	3,756	3,000	3,000
103560 581640	COMMUNICATIONS EQUIPMENT	2,488	1,606	3,500	4,000
	EQUIPMENT TOTAL	2,833	7,018	29,500	22,000
103560 591120	DEBT SERVICE FEES	-	3,132	2,684	2,157
103560 591130	DEBT PRINCIPAL	373,748	387,156	415,648	421,933
103560 591140	DEBT INTEREST	91,132	66,828	31,339	23,645
	BONDS & TRANSFERS	464,880	457,116	449,671	447,735
	TOTAL DEPARTMENT EXP	1,498,732	2,770,791	3,179,044	3,547,412

110 - PUBLIC WORKS

	FY 21 ACTUAL	FY 22 ACTUAL	FY 23 BUDGET	FY 24 BUDGET
REFUSE COLLECTION	3,663,623	3,531,283	3,754,213	3,935,113
GENERAL PROPERTIES - HOUSEKEEPING	382,643	330,711	463,941	482,428
GENERAL PROPERTIES - MAINTENANCE	1,184,272	1,201,408	1,400,250	1,420,298
CENTRAL GARAGE	297,379	345,304	368,099	408,109
TOTAL	5,527,917	5,408,706	5,986,503	6,245,948
SUMMARY				
SALARIES & BENEFITS	1,692,428	1,739,282	2,092,669	2,407,421
OPERATING EXPENDITURES	3,824,114	3,661,302	3,868,034	3,833,192
EQUIPMENT & IMPROVEMENTS	5,491	8,122	25,800	5,335
OBLIGATIONS	5,884	-	-	-
TOTAL	5,527,917	5,408,706	5,986,503	6,245,948
FUNDING				
USER FEES	101,934	100,143	100,719	103,000
RECOVERED COSTS	207,192	212,039	180,000	200,000
INTERGOVERNMENTAL	-	-	-	-
NON-LOCAL % OF BUDGET	6%	6%	5%	5%
LOCAL REVENUE	5,218,791	5,096,524	5,705,784	5,942,948
LOCAL % OF BUDGET	94%	94%	95%	95%

104230 REFUSE COLLECTION

GL ACCOUNT	DESCRIPTION	FY 21 ACTUAL	FY 22 ACTUAL	FY23 BUDGET	FY 24 BUDGET
104230 511111	EARNINGS-PART TIME	716,266	825,785	967,917	1,163,966
104230 511111 COVID	COVID-EARNINGS-PART TIME	652	7,245	-	-
104230 511121	EARNINGS-PT OVERTIME	-	90	-	-
	PERSONNEL SERVICES TOTAL	716,918	833,120	967,917	1,163,966
104230 521120	FICA	44,385	51,683	62,463	72,166
104230 521130	MEDICARE	10,380	12,087	14,608	16,878
104230 521180	TRAVEL STIPEND	8,033	9,497	25,000	30,100
104230 521230	WORKERS COMPENSATION	21,745	21,070	32,715	35,236
	EMPLOYEE BENEFITS TOTAL	84,543	94,336	134,786	154,380
104230 531130	ATTORNEY AND LEGAL SERVICES	48	12	-	-
104230 531140	OTHER PROFESSIONAL SERVICES	60	302	300	310
104230 531220	SKILLED SERVICES	23,463	28,838	28,210	14,500
104230 531310	PROFESSIONAL HEALTH SERVICES	435	1,017	1,000	1,500
104230 531410	BUILDING REPAIR & MAINT SVCS	(205)	85	-	-
104230 531430	EQUIPMENT REPAIR & MAINT SVCS	1,070	-	-	-
104230 531710	ORGANIZATION MEMBERSHIPS	200	-	-	-
104230 531750	EMPLOYEE RECOGNITION	-	50	100	-
	PURCHASED SERVICES TOTAL	25,071	30,304	29,610	16,310
104230 541120	UNEMPL COMP REIMBURSMNT	205	-	-	-
	CLAIMS & CONTRIBUTIONS TOTAL	205	-	-	-
104230 551110	ELECTRICAL SERVICE CHARGES	21,766	22,761	24,000	27,500
104230 551120	REFUSE SERVICE CHARGES	760,946	745,805	775,000	762,500
104230 551120 527TO	527TO-REFUSE SERVICE CHARGES	-	2,469	-	-
104230 551130	WATER & SEWER CHARGES	3,673	4,896	5,200	5,400
104230 551140	TELECOMMUNICATION	7,669	8,007	8,100	8,100
104230 551160	LANDFILL TIPPING FEES	31	21	-	100
104230 551160 527TO	TORNADO DAMAGE - LF TIP FEES	-	9,128	-	-
104230 551160 COMM	COMM - LANDFILL TIPPING FEES	408	7,673	-	8,000
104230 551160 RESID	RESID-LANDFILL TIPPING FEES	1,850,152	1,602,911	1,635,000	1,613,000
104230 551160 TIRES	TIRES-LANDFILL TIPPING FEES	6,859	3,022	5,000	3,000
104230 551160 TOWN	TOWN-LANDFILL TIPPING FEES	128,480	114,262	115,000	117,000
104230 551170	OTHER SERVICE CHARGES	167	135	-	-
104230 551230	PROPERTY INSURANCE	-	805	-	857
104230 551530	LEASE PAYMENTS-OTHER EQUIP	24,222	-	-	-
104230 551910	NON LEASE EQUIPMENT RENTALS	29,093	51,627	52,000	55,000
104230 551920	NON LEASE SITE RENTALS	600	-	600	-
	REOCCURRING CHARGES TOTAL	2,834,066	2,573,522	2,619,900	2,600,457
104230 561110	APPAREL SUPPLIES	550	-	1,000	-
104230 561120	OFFICE SUPPLIES	10	-	-	-
104230 561130	COMPUTER OPERATING SUPPLIES	226	-	-	-
104230 561140	FOOD & MEALS NON-TRAVEL	27	-	-	-
104230 561410	MEDICAL AND LAB SUPPLIES	-	-	1,000	-
104230 561520	GROUNDS MATERIALS	984	-	-	-
104230 561540	CUSTODIAL MATERIALS	995	-	-	-
104230 561540 COVID	COVID - CUSTODIAL MATERIALS	27	-	-	-
	SUPPLIES & MATERIALS TOTAL	2,820	-	2,000	-
TOTAL DEPARTMENT EXP		3,663,623	3,531,283	3,754,213	3,935,113

104319 HOUSEKEEPING

GL ACCOUNT		DESCRIPTION	FY 21 ACTUAL	FY 22 ACTUAL	FY23 BUDGET	FY 24 BUDGET
104319	511110	EARNINGS-FULL TIME	233,704	206,194	256,901	284,256
104319	511110	COVID EARNINGS-FULL TIME	2,009	4,302	-	-
104319	511150	ANNUAL LEAVE PAYOUT	-	1,433	-	-
		PERSONNEL SERVICES TOTAL	235,712	211,929	256,901	284,256
104319	521110	VRS	20,387	18,883	23,897	26,294
104319	521120	FICA	13,853	12,512	16,017	17,623
104319	521130	MEDICARE	3,240	2,926	3,746	4,122
104319	521140	GROUP LIFE INSURANCE	3,080	2,843	3,462	3,809
104319	521150	HEALTH INSURANCE	48,426	47,907	65,945	57,235
104320	521190	HEALTH SAVINGS CONTRIBUTION	-	-	-	2,424
104319	521220	HYBRID DISABILITY	350	208	408	446
104319	521230	WORKERS COMPENSATION	4,166	1,783	5,116	4,889
		EMPLOYEE BENEFITS TOTAL	93,502	87,063	118,591	116,842
104319	531120	ADVERTISING SERVICES	687	1,774	1,000	500
104319	531130	ATTORNEY AND LEGAL SERVICES	-	24	-	-
104319	531140	OTHER PROFESSIONAL SERVICES	-	83	-	-
104319	531230	LAUNDRY AND LINEN SERVICES	2,552	2,564	3,250	3,250
104319	531240	UNIFORM RENTAL SERVICE	2,446	2,030	2,500	2,500
104319	531310	PROFESSIONAL HEALTH SERVICES	-	131	-	-
104319	531410	BUILDING REPAIR & MAINT SVCS	1,095	-	-	-
104319	531410	FR FR-BLDG REPAIR & MAINT SVCS	8,000	-	-	-
104319	531410	REC REC-BLDG REPAIR & MAINT SVCS	14,000	-	-	-
104319	531430	EQUIPMENT REPAIR & MAINT SVCS	182	-	200	-
104319	531440	FR FR CUSTODIAL SERVICES	2,050	-	18,600	18,600
104319	531440	GARG GARG CUSTODIAL SERVICES	200	-	-	-
104319	531440	REC REC CUSTODIAL SERVICES	2,800	-	31,800	31,800
104319	531460	VEHICLE REPAIR & MAINT SVCS	317	751	700	1,400
104319	531730	CONFERENCE & EDUCATION	-	-	250	-
104319	531750	EMPLOYEE RECOGNITION	-	-	200	-
104319	531760	PROFESSIONAL CERTIFICATIONS	376	-	500	-
		PURCHASED SERVICES TOTAL	34,704	7,357	59,000	58,050
104319	551120	REFUSE SERVICE CHARGES	206	-	2,475	-
104319	551141	TELECOMM - CELLULAR	1,348	1,476	1,350	1,350
104319	551220	AUTOMOBILE LIABILITY INSURANCE	574	575	574	580
		REOCCURRING CHARGES TOTAL	2,128	2,051	4,399	1,930
104319	561110	APPAREL SUPPLIES	-	-	100	-
104319	561120	OFFICE SUPPLIES	6	-	200	-
104319	561140	FOOD & MEALS NON-TRAVEL	118	188	200	200
104319	561220	GASOLINE	492	751	900	700
104319	561410	MEDICAL AND LAB SUPPLIES	151	-	-	-
104319	561510	BUILDING MATERIALS	16	-	-	-
104319	561530	EQUIPMENT MATERIALS	56	205	150	200
104319	561540	CUSTODIAL MATERIALS	16,427	19,056	22,000	20,000
104319	561540	COVID COVID CUSTODIAL MATERIALS	(1,164)	1,578	-	-
		SUPPLIES & MATERIALS TOTAL	16,102	21,778	23,550	21,100
104319	581420	REPAIR & MAINTENANCE EQUIPMENT	495	220	500	250
104319	581610	HOUSEHOLD EQUIPMENT	-	-	800	-
104319	581640	COMMUNICATIONS EQUIPMENT	-	-	200	-

104319 HOUSEKEEPING

GL ACCOUNT	DESCRIPTION	FY 21 ACTUAL	FY 22 ACTUAL	FY23 BUDGET	FY 24 BUDGET
104319 581680	OTHER MINOR EQUIPMENT	-	311	-	-
	EQUIPMENT TOTAL	495	531	1,500	250
	TOTAL DEPARTMENT EXP	382,643	330,711	463,941	482,428

104320 MAINTENANCE

GL ACCOUNT		DESCRIPTION	FY 21 ACTUAL	FY 22 ACTUAL	FY23 BUDGET	FY 24 BUDGET
104320	511110	EARNINGS-FULL TIME	310,446	262,431	324,097	368,057
104320	511110	COVID COVID-EARNINGS-FULL TIME	3,335	3,106	-	-
104320	511120	EARNINGS-FT OVERTIME	5,794	6,321	7,500	6,500
104320	511150	ANNUAL LEAVE PAYOUT	13,406	8,090	-	-
104320	511160	SICK LEAVE PAYOUT	-	3,212	-	-
104320	511160	ON CALL PAY	-	-	-	13,728
		PERSONNEL SERVICES TOTAL	332,982	283,161	331,597	388,285
104320	521110	VRS	27,683	23,760	30,091	34,045
104320	521120	FICA	19,602	16,741	20,635	24,074
104320	521130	MEDICARE	4,584	3,915	4,826	5,629
104320	521140	GROUP LIFE INSURANCE	4,182	3,590	4,360	4,931
104320	521150	HEALTH INSURANCE	48,099	43,828	76,817	60,020
104320	521190	HEALTH SAVINGS CONTRIBUTION	2,184	5,367	11,004	8,280
104320	521220	HYBRID DISABILITY	87	161	621	744
104320	521230	WORKERS COMPENSATION	7,204	5,362	7,174	7,155
		EMPLOYEE BENEFITS TOTAL	113,625	102,723	155,528	144,878
104320	531110	ACCOUNTING & AUDITING SERVICES	28	63	30	50
104320	531120	ADVERTISING SERVICES	3,942	1,520	4,000	2,000
104320	531120	OLDMV OLDMV-ADVERTISING SERVICES	482	-	-	-
104320	531130	ATTORNEY AND LEGAL SERVICES	-	23	-	-
104320	531140	OTHER PROFESSIONAL SERVICES	-	12,471	-	-
104320	531220	SKILLED SERVICES	1,075	-	1,000	500
104320	531220	REC REC-SKILLED SERVICES	-	400	-	-
104320	531240	UNIFORM RENTAL SERVICE	989	985	1,350	1,200
104320	531310	PROFESSIONAL HEALTH SERVICES	-	26	100	100
104320	531410	BUILDING REPAIR & MAINT SVCS	5,693	-	-	-
104320	531410	555 SW - BUILD REPAIR & MAINT SVCS	-	200	-	440
104320	531410	AC AC-BLDG REPAIR & MAINT SVCS	270	540	540	540
104320	531410	ADM ADM-BLDG REPAIR & MAINT SVCS	30,464	13,002	42,000	36,000
104320	531410	AS AS-BLDG REPAIR & MAINT SVCS	6,117	190	10,000	2,000
104320	531410	BODYC BODYC-BLDG REPAIR & MAINT SVCS	1,725	-	3,000	1,000
104320	531410	BS BS-BLDG REPAIR & MAINT SVCS	22,948	8,475	15,000	18,750
104320	531410	CH CH-BLDG REPAIR & MAINT SVCS	86,268	17,724	92,000	70,000
104320	531410	DV DV-BLDG REPAIR & MAINT SVCS	-	-	4,500	-
104320	531410	FR FR-BLDG REPAIR & MAINT SVCS	5,035	4,000	10,000	6,000
104320	531410	GARG GARAGE BUILD REP & MAINT SVCS	-	-	1,650	-
104320	531410	GHCT GHCT-BLDG REPAIR & MAINT SVCS	115	-	5,000	-
104320	531410	GRS GRS - BUILD REP & MAINT SVCS	-	1,940	200	-
104320	531410	HLTH HLTH-BLDG REPAIR & MAINT SVCS	19,340	11,529	26,320	17,000
104320	531410	LIB LIB-BLDG REPAIR & MAINT SVCS	(176)	424	-	500
104320	531410	MSEUM MSEUM-BLDG REPAIR & MAINT SVCS	4,658	110	7,500	5,000
104320	531410	OLDMV OLDMV-BLDG REPAIR & MAINT SVCS	3,016	852	2,500	1,500
104320	531410	REC REC-BLDG REPAIR & MAINT SVCS	8,466	5,810	10,000	5,000
104320	531410	SHF SHF-BLDG REPAIR & MAINT SVCS	19,722	10,800	23,000	20,000
104320	531410	STRGE STRGE-BLDG REPAIR & MAINT SVCS	120	-	250	-
104320	531420	GROUPS REPAIR & MAINT SVCS	957	-	-	-
104320	531420	ADM ADM - GROUND REP & MAINT SVCS	-	-	500	-
104320	531420	BODYC BODYC - GROUN REP & MAINT SVCS	1,320	3,960	2,000	2,200
104320	531420	BS BS - GROUNDS REP & MAINT SVCS	-	-	750	-
104320	531420	CH CH - GROUNDS REP & MAINT SVCS	-	-	750	-
104320	531420	DV DV - GROUNDS REP & MAINT SVCS	-	-	500	-
104320	531420	FR FR - GROUNDS REP & MAINT SVCS	1,575	4,550	7,500	2,700

104320 MAINTENANCE

GL ACCOUNT		DESCRIPTION	FY 21 ACTUAL	FY 22 ACTUAL	FY23 BUDGET	FY 24 BUDGET	
104320	531420	GARG	GARG - GROUND REP & MAINT SVCS	-	-	150	-
104320	531420	HLTH	HLTH -GROUNDS REP & MAINT SVCS	2,000	-	100	-
104320	531420	OLDMV	OLDMV - GROUN REP & MAINT SVCS	1,575	4,025	2,500	2,000
104320	531420	REC	P&R - GROUNDS REP & MAINT SVCS	-	-	100	-
104320	531420	SHF	SHF - GROUNDS REP & MAINT SVCS	-	-	750	-
104320	531420	STRGE	STRGE - GROUN REP & MAINT SVCS	-	-	250	-
104320	531430		EQUIPMENT REPAIR & MAINT SVCS	4,333	1,043	2,000	5,000
104320	531430	554	NH- EQUIP REPAIR & MAINT SVCS	-	960	-	2,000
104320	531430	ADM	ADM-EQUIP REPAIR & MAINT SVCS	4,899	15,317	7,500	15,000
104320	531430	AS	AS- EQUIP REPAIR & MAINT SVCS	236	15,341	10,000	5,000
104320	531430	BLSC	BLSC - EQUIP REP & MAINT SVCS	450	-	250	-
104320	531430	BS	BS-EQUIP REPAIR & MAINT SVCS	-	12,876	5,000	5,000
104320	531430	CH	CH-EQUIP REPAIR & MAINT SVCS	12,879	48,697	20,000	20,000
104320	531430	FR	F&r EQUIP REPAIR & MAINT SVCS	1,326	416	2,000	2,000
104320	531430	GHCT	GH - EQUIP REPAIR & MAINT SVCS	-	10,070	200	10,000
104320	531430	HLTH	HLTH - EQUIP ERP & MAINT SVCS	-	3,370	1,500	6,000
104320	531430	LIB	LIB - EQUIP REP & MAINT SVCS	-	1,046	-	800
104320	531430	MSEUM	MUSEUM - EQUIP REP& MAINT SVCS	-	3,639	3,000	3,000
104320	531430	REC	REC- EQUIP REPAIR & MAINT SVCS	4,208	4,592	5,000	5,000
104320	531430	SHF	SHF - EQUIP REP & MAINT SVCS	683	9,935	6,000	7,000
104320	531440		CUSTODIAL SERVICES	200	-	-	-
104320	531440	FR	FR-CUSTODIAL SERVICES	10,500	17,050	-	-
104320	531440	GARG	GARG-CUSTODIAL SERVICES	200	-	-	-
104320	531440	LIB	LIB - CUSTODIAL SERVICES	-	4,277	-	-
104320	531440	REC	REC-CUSTODIAL SERVICES	18,525	29,150	-	-
104320	531450		ROAD REPAIR & MAINT SVCS	-	-	1,000	-
104320	531460		VEHICLE REPAIR & MAINT SVCS	4,275	3,511	4,000	2,500
104320	531620		SOFTWARE MAINT & SUPPORT FEES	4,423	-	2,800	-
104320	531730		CONFERENCE & EDUCATION	150	357	500	500
104320	531750		EMPLOYEE RECOGNITION	-	207	-	1,000
104320	531760		PROFESSIONAL CERTIFICATIONS	591	220	600	500
			PURCHASED SERVICES TOTAL	295,598	285,693	347,140	284,780
104320	551110		ELECTRICAL SERVICE CHARGES	1,195	-	-	-
104320	551110	ADM	ADM-ELECTRICAL SERVICE CHARGES	56,406	64,888	68,000	68,000
104320	551110	BODYC	BODYC-ELECTRICAL SVC CHARGES	1,719	1,193	2,300	2,300
104320	551110	CH	CH-ELECTRICAL SERVICE CHARGES	109,362	97,152	130,000	135,000
104320	551110	GHCT	GHCT-ELECTRICAL SVC CHARGES	1,214	1,266	1,500	1,500
104320	551110	K9	K9 ELECTRICAL SERVICE CHARGES	1,041	-	-	-
104320	551110	MOFF	MOFF-ELECTRICAL SVC CHARGES	2,000	2,739	3,000	2,800
104320	551110	REC	REC-ELECTRICAL SERVICE CHARGES	33,314	29,820	38,000	38,000
104320	551110	SHF	SO-ELECTRICAL SERVICE CHARGES	615	3,037	3,500	3,000
104320	551110	STRGE	STRGE-ELECTRICAL SVC CHARGES	1,754	2,464	2,700	2,500
104320	551120	ADM	ADMIN-REFUSE SERVICE CHARGES	2,350	1,981	-	-
104320	551120	MOFF	MOFF-REFUSE SERVICE CHARGES	-	34	100	200
104320	551120	STRGE	STORAGE - REFUSE SVC CHARGES	-	2,471	2,500	2,500
104320	551130		WATER & SEWER CHARGES	171	-	-	-
104320	551130	ADM	ADM-WATER & SEWER CHARGES	7,497	5,803	8,000	8,000
104320	551130	CH	CH-WATER & SEWER CHARGES	15,416	23,411	25,000	25,000
104320	551130	GHCT	GHCT-WATER & SEWER CHARGES	610	649	800	700
104320	551130	K9	K9 - WATER & SEWER CHARGES	337	-	-	-
104320	551130	REC	REC-WATER & SEWER CHARGES	5,472	6,188	5,500	7,500
104320	551130	SHF	SHERIFF -WATER & SEWER CHARGES	63	707	800	750
104320	551140		TELECOMMUNICATION	33,863	37,428	37,000	41,000

104320 MAINTENANCE

GL ACCOUNT		DESCRIPTION	FY 21 ACTUAL	FY 22 ACTUAL	FY23 BUDGET	FY 24 BUDGET
104320	551141	TELECOMM - CELLULAR	3,403	4,002	3,700	3,900
104320	551160	LANDFILL TIPPING FEES	2,411	1,970	2,400	2,000
104320	551170	OTHER SERVICE CHARGES	1,901	3,760	-	-
104320	551170	BS BS - OTHER SERVICE FEES	118	-	-	-
104320	551170	REC REC - OTHER SERVICE FEES	28	-	-	-
104320	551170	STRGE STORAGE-OTHER SERVICE FEES	-	16	-	-
104320	551180	LICENSES FEES AND PERMITS	105	-	-	-
104320	551210	GENERAL LIABILITY INSURANCE	25,382	25,619	25,700	25,500
104320	551220	AUTOMOBILE LIABILITY INSURANCE	2,449	6,854	2,450	8,000
104320	551230	PROPERTY INSURANCE	461	3,512	3,500	2,750
104320	551230	ADM ADM-PROPERTY INSURANCE	6,321	6,743	6,325	6,900
104320	551230	AS AS-PROPERTY INSURANCE	356	380	375	400
104320	551230	BODYC BODYC-PROPERTY INSURANCE	437	466	500	500
104320	551230	CH CH-PROPERTY INSURANCE	15,603	16,644	16,700	17,000
104320	551230	GHCT GHCT-PROPERTY INSURANCE	964	1,029	1,000	1,100
104320	551230	HLTH HLTH-PROPERTY INSURANCE	1,898	2,025	1,900	2,100
104320	551230	LIB LIB-PROPERTY INSURANCE	6,200	7,422	7,500	7,600
104320	551230	MSEUM MSEUM-PROPERTY INSURANCE	942	1,005	975	1,100
104320	551230	STRGE STORE-PROPERTY INSURANCE	479	555	500	575
104320	551240	BOILER AND MACHINERY INSURANCE	6,008	6,424	6,010	6,400
104320	551910	NON LEASE EQUIPMENT RENTALS	-	470	1,000	500
		REOCCURRING CHARGES TOTAL	349,865	370,128	409,235	425,075
104320	561110	APPAREL SUPPLIES	619	280	800	800
104320	561120	OFFICE SUPPLIES	269	449	800	750
104320	561130	COMPUTER OPERATING SUPPLIES	356	110	500	780
104320	561140	FOOD & MEALS NON-TRAVEL	116	65	500	200
104320	561150	MISCELLANEOUS SUPPLIES	-	130	-	-
104320	561210	FUEL-HEATING AND COOKING	26,075	-	-	-
104320	561210	ADM ADM - FUEL-HEATING AND COOKING	-	30,831	30,000	32,500
104320	561210	CH FUEL-HEATING AND COOKING - CH	18,904	88,586	65,000	95,000
104320	561210	GRS GRS - FUEL-HEATING AND COOKING	-	2,693	-	-
104320	561220	GASOLINE	6,659	9,386	8,000	11,000
104320	561410	MEDICAL AND LAB SUPPLIES	139	-	800	800
104320	561510	BUILDING MATERIALS	13,431	1,890	20,000	17,000
104320	561510	ADM ADMIN-BUILDING MATERIALS	3,441	1,103	-	-
104320	561510	BODYC BODYC-BUILDING MATERIALS	409	-	-	-
104320	561510	BS BS - BUILDING MATERIALS	1,567	685	-	-
104320	561510	CH CH - BUILDING MATERIALS	-	1,960	-	-
104320	561510	GHCT GHCT-BUILDING MATERIALS	19	279	-	-
104320	561510	HLTH HLTH DEP-BUILDING MATERIALS	48	-	-	-
104320	561510	MSEUM BUILDING MATERIALS	-	367	-	-
104320	561510	OLDMV OLDMV-BUILDING MATERIALS	352	208	-	-
104320	561510	REC REC - BUILDING MATERIALS	64	305	-	-
104320	561510	SHF SHF - BUILDING MATERIALS	-	449	-	-
104320	561520	GROUPS MATERIALS	2,585	4,247	2,500	2,500
104320	561530	EQUIPMENT MATERIALS	4,377	2,619	1,500	3,500
104320	561540	CUSTODIAL MATERIALS	1,103	6,778	3,000	6,500
104320	561540	COVID COVID-CUSTODIAL MATERIALS	(16)	-	-	-
104320	561540	MOFF MOFF-CUSTODIAL MATERIALS	68	1,848	-	-
104320	561550	ROAD MATERIALS	108	-	750	-
104320	561560	VEHICLE MATERIALS	539	250	1,000	1,200
104320	561570	SHF SHF - SIGNAGE	88	-	-	-
		SUPPLIES & MATERIALS TOTAL	81,322	155,518	135,150	172,530

104320 MAINTENANCE

GL ACCOUNT	DESCRIPTION	FY 21 ACTUAL	FY 22 ACTUAL	FY23 BUDGET	FY 24 BUDGET
104320 581210	ELECTRONIC EQUIPMENT	387	1,347	-	-
104320 581210 ADM	ADM-ELECTRONIC EQUIPMENT	45	-	-	-
104320 581220	PHOTOGRAPHIC EQUIPMENT	46	-	-	-
104320 581220 ADM	ADM-PHOTOGRAPHIC EQUIPMENT	-	-	3,000	-
104320 581420	REPAIR & MAINTENANCE EQUIPMENT	452	220	2,000	4,000
104320 581430	PUBLIC SAFETY EQUIPMENT	-	548	-	-
104320 581510	OFFICE FURNITURE AND FIXTURES	2,039	-	2,000	-
104320 581510 ADM	ADM-OFFICE FURNITURE & FIXTUR	844	-	-	-
104320 581520	OFFICE MACHINES	-	-	100	-
104320 581610	HOUSEHOLD EQUIPMENT	-	-	1,500	-
104320 581640	COMMUNICATIONS EQUIPMENT	825	750	-	750
104320 581680	OTHER MINOR EQUIPMENT	-	1,320	-	-
104320 581680 SHF	SHERIFF OFF - OTH MIN EQUIP	349	-	-	-
104320 582130	BUILDING IMPROVEMENTS	-	-	3,000	-
104320 582150	UTILITIES	10	-	10,000	-
	EQUIPMENT TOTAL	4,996	4,184	21,600	4,750
104320 599540	TRANSFER TO NURSING HOME	5,884	-	-	-
	BONDS & TRANSFERS	5,884	-	-	-
	TOTAL DEPARTMENT EXP	1,184,272	1,201,408	1,400,250	1,420,298

104321 CENTRAL GARAGE

GL ACCOUNT	DESCRIPTION	FY 21 ACTUAL	FY 22 ACTUAL	FY23 BUDGET	FY 24 BUDGET
104321 511110	EARNINGS-FULL TIME	86,566	90,599	93,622	113,052
104321 511110	COVID EARNINGS-FULL TIME	-	1,256	-	-
104321 511120	EARNINGS-FT OVERTIME	76	363	-	-
104321 511150	ANNUAL LEAVE PAYOUT	-	2,211	-	-
	PERSONNEL SERVICES TOTAL	86,642	94,429	93,622	113,052
104321 521110	VRS	7,509	8,199	8,719	10,458
104321 521120	FICA	5,182	5,649	5,844	7,009
104321 521130	MEDICARE	1,212	1,321	1,367	1,639
104321 521140	GROUP LIFE INSURANCE	1,134	1,239	1,263	1,515
104321 521150	HEALTH INSURANCE	11,796	13,600	13,627	17,113
104321 521190	HEALTH SAVINGS CONTRIBUTION	-	972	972	1,944
104321 521220	HYBRID DISABILITY	97	121	107	193
104321 521230	WORKERS COMPENSATION	1,574	1,418	1,828	1,891
	EMPLOYEE BENEFITS TOTAL	28,505	32,519	33,727	41,762
104321 531110	ACCOUNTING & AUDITING SERVICES	-	28	-	30
104321 531130	ATTORNEY AND LEGAL SERVICES	8	-	200	-
104321 531220	SKILLED SERVICES	409	147	410	400
104321 531230	LAUNDRY AND LINEN SERVICES	719	726	750	800
104321 531240	UNIFORM RENTAL SERVICE	1,612	1,655	1,675	1,700
104321 531410	BUILDING REPAIR & MAINT SVCS	6,215	1,694	7,500	7,000
104321 531430	EQUIPMENT REPAIR & MAINT SVCS	3,841	4,686	2,300	5,000
104321 531440	CUSTODIAL SERVICES	800	1,650	1,800	2,000
104321 531460	VEHICLE REPAIR & MAINT SVCS	10,079	16,727	15,000	23,000
104321 531510	POSTAGE AND FREIGHT	37	-	50	-
104321 531620	SOFTWARE MAINT & SUPPORT FEES	2,137	11,132	5,700	2,200
104321 531630	SOFTWARE COSTS	169	-	-	-
104321 531730	CONFERENCE & EDUCATION	-	-	300	-
104321 531760	PROFESSIONAL CERTIFICATIONS	162	286	350	300
104321 531830	TRAVEL OTHER	31	-	-	-
	PURCHASED SERVICES TOTAL	26,220	38,732	36,035	42,430
104321 551110	ELECTRICAL SERVICE CHARGES	2,678	2,877	3,500	3,750
104321 551130	WATER & SEWER CHARGES	1,692	1,803	2,000	2,000
104321 551140	TELECOMMUNICATION	786	794	900	850
104321 551160	LANDFILL TIPPING FEES	1,900	2,017	2,015	2,200
104321 551170	OTHER SERVICE CHARGES	63	18	-	-
104321 551180	LICENSES FEES AND PERMITS	53	91	100	250
104321 551220	AUTOMOBILE LIABILITY INSURANCE	3,353	3,333	3,400	3,400
104321 551230	PROPERTY INSURANCE	431	458	450	480
104321 551410	SOFTWARE LICENSING FEES	1,521	-	-	-
	REOCCURRING CHARGES TOTAL	12,476	11,391	12,365	12,930
104321 561110	APPAREL SUPPLIES	68	260	300	300
104321 561120	OFFICE SUPPLIES	612	250	600	500
104321 561130	COMPUTER OPERATING SUPPLIES	657	717	700	700
104321 561140	FOOD & MEALS NON-TRAVEL	-	43	100	100
104321 561210	FUEL-HEATING AND COOKING	1,382	2,161	2,500	2,500
104321 561220	GASOLINE	(6,593)	10,388	16,000	16,000
104321 561310	MERCHANDISE FOR RESALE	(16,480)	(4,521)	-	-
104321 561410	MEDICAL AND LAB SUPPLIES	8	-	-	-
104321 561510	BUILDING MATERIALS	1,893	100	1,000	500
104321 561520	GROUNDS MATERIALS	15	472	-	-

104321 CENTRAL GARAGE

GL ACCOUNT	DESCRIPTION	FY 21 ACTUAL	FY 22 ACTUAL	FY23 BUDGET	FY 24 BUDGET
104321 561530	EQUIPMENT MATERIALS	673	721	750	-
104321 561540	CUSTODIAL MATERIALS	1,634	463	1,700	1,000
104321 561560	VEHICLE MATERIALS	159,669	153,737	166,000	176,000
104321 561570	SIGNAGE	-	35	-	-
	SUPPLIES & MATERIALS TOTAL	143,537	164,825	189,650	197,600
104321 581110	COMPUTER EQUIPMENT	-	195	-	-
104321 581410	MOTOR VEHICLE EQUIPMENT	-	2,987	-	-
104321 581420	REPAIR & MAINTENANCE EQUIPMENT	-	224	-	-
104321 581510	OFFICE FURNITURE AND FIXTURES	-	-	200	335
104321 581680	OTHER MINOR EQUIPMENT	-	-	2,500	-
	EQUIPMENT TOTAL	-	3,406	2,700	335
	TOTAL DEPARTMENT EXP	297,379	345,304	368,099	408,109

110 - HEALTH & WELFARE

	FY 21 ACTUAL	FY 22 ACTUAL	FY 23 BUDGET	FY 24 BUDGET
COMMUNITY HEALTH & WELFARE AGENCIES	694,360	687,680	683,930	667,803
SOCIAL SERVICES - WELFARE ADMIN	6,307,122	6,883,885	7,856,078	8,407,903
SOCIAL SERVICES - PUBLIC ASSISTANCE	2,900,357	2,730,915	2,917,284	3,033,104
COMPREHENSIVE SERVICES ACT (CSA)	5,494,187	5,123,632	6,636,000	5,627,813
DOMESTIC VIOLENCE GRANTS	-	-	267,524	261,362
TOTAL	15,396,026	15,426,112	18,360,816	17,997,985
SUMMARY				
SALARIES & BENEFITS	5,811,032	6,303,520	7,524,199	7,825,876
OPERATING EXPENDITURES	9,569,747	9,053,888	10,800,560	9,927,787
EQUIPMENT & IMPROVEMENTS	15,248	68,705	19,860	24,050
OBLIGATIONS	-	-	16,197	220,272
TOTAL	15,396,026	15,426,112	18,360,816	17,997,985
FUNDING				
USER FEES	123,580	116,405	50,000	76,000
RECOVERED COSTS	110,851	128,816	60,200	60,200
INTERGOVERNMENTAL	10,493,137	9,980,796	12,188,454	11,677,992
NON-LOCAL % OF BUDGET	70%	66%	67%	66%
LOCAL REVENUE	4,668,458	5,200,096	6,062,162	6,183,793
LOCAL % OF BUDGET	30%	34%	33%	34%

105110 HEALTH AGENCIES

GL ACCOUNT	DESCRIPTION	FY 21 ACTUAL	FY 22 ACTUAL	FY23 BUDGET	FY 24 BUDGET
105110 541250	CONTRIBUTIONS TO HS AGENCIES	479,110	464,930	464,930	448,803
105110 541250 BRIDE	BDRID-CONTRIB TO HS AGENCIES	55,000	55,000	55,000	55,000
105110 541250 CVAAA	CVAAA-CONTRIB TO HS AGENCIES	33,000	33,000	33,000	33,000
105110 541250 HRZON	HORIZON-CONTRIB TO HS AGENCIES	116,000	116,000	116,000	116,000
105110 541250 LACIL	LACIL-CONTRIB TO HS AGENCIES	11,250	18,750	15,000	15,000
	CLAIMS & CONTRIBUTIONS TOTAL	694,360	687,680	683,930	667,803
	TOTAL DEPARTMENT EXP	694,360	687,680	683,930	667,803

105311 WELFARE ADMINISTRATION

GL ACCOUNT		DESCRIPTION	FY 21 ACTUAL	FY 22 ACTUAL	FY23 BUDGET	FY 24 BUDGET
105311	511110	EARNINGS-FULL TIME	3,723,875	4,327,614	5,134,212	5,505,273
105311	511110	51100 EARNINGS-FULL TIME	340,019	86,533	-	-
105311	511110	COVID COVID - EARNINGS-FULL TIME	1,406	24,783	-	-
105311	511111	EARNINGS-PART TIME	7,453	12,258	14,710	21,560
105311	511120	EARNINGS-FT OVERTIME	44,375	32,544	35,000	-
105311	511120	51200 EARNINGS-FT OVERTIME	5,278	3,385	-	35,000
105311	511150	ANNUAL LEAVE PAYOUT	25,042	37,711	-	-
105311	511150	51100 ANNUAL LEAVE PAYOUT	6,633	-	20,000	20,000
105311	511160	SICK LEAVE PAYOUT	5,102	2,981	-	-
105311	511160	51100 SICK LEAVE PAYOUT	2,096	-	5,100	-
105311	511170	COMP TIME PAYOUT	71,023	52,798	45,000	-
105311	511170	51100 COMP TIME PAYOUT	1,224	-	-	45,000
105311	511330	BOARDS AND COMMISSIONS	5,100	6,000	-	-
105311	511330	51100 BOARDS AND COMMISSIONS	500	-	6,000	6,000
105311	511340	ON CALL PAY	40,846	53,105	-	-
105311	511340	51100 ON CALL PAY	3,406	5,005	38,000	55,000
		PERSONNEL SERVICES TOTAL	4,283,380	4,644,718	5,298,022	5,687,833
105311	521110	VRS	328,408	387,041	-	-
105311	521110	52210 VRS	30,321	6,985	477,336	509,192
105311	521120	FICA	228,659	267,040	-	-
105311	521120	52100 FICA	20,952	5,369	330,147	352,645
105311	521130	MEDICARE	53,477	62,453	-	-
105311	521130	52100 MEDICARE	4,900	1,503	77,212	82,474
105311	521140	GROUP LIFE INSURANCE	49,613	58,461	-	-
105311	521140	52400 GROUP LIFE INSURANCE	4,581	1,157	69,149	73,764
105311	521150	HEALTH INSURANCE	693,138	841,723	-	-
105311	521150	52300 HEALTH INSURANCE	60,151	(56,879)	932,403	999,076
105311	521190	HEALTH SAVINGS CONTRIBUTION	22,371	52,177	-	-
105311	521190	52300 HEALTH SAVINGS CONTRIBUTION	2,157	(1,991)	69,230	72,806
105311	521220	HYBRID DISABILITY	8,176	11,822	-	-
105311	521220	52510 HYBRID DISABILITY	737	-	15,759	17,088
105311	521230	WORKERS COMPENSATION	20,011	-	-	-
105311	521230	52720 WORKERS COMPENSATION	-	21,939	32,951	30,998
		EMPLOYEE BENEFITS TOTAL	1,527,652	1,658,802	2,004,187	2,138,043
105311	531110	ACCOUNTING & AUDITING SERVICES	310	-	-	-
105311	531110	52300 ACCOUNTING & AUDITING SERVICES	108	895	874	1,325
105311	531120	ADVERTISING SERVICES	2,986	-	-	-
105311	531120	53600 ADVERTISING SERVICES	739	1,703	2,475	1,500
105311	531130	ATTORNEY AND LEGAL SERVICES	29,408	(8)	-	-
105311	531130	53150 ATTORNEY AND LEGAL SERVICES	367	2,076	6,500	3,000
105311	531130	53170 ATTORNEY AND LEGAL SERVICES	1,729	3,325	2,708	3,000
105311	531130	53810 ATTORNEY AND LEGAL SERVICES	196	288	225	300
105311	531130	56016 ATTORNEY AND LEGAL SERVICES	-	37	30	75
105311	531140	OTHER PROFESSIONAL SERVICES	257	-	-	-
105311	531140	53170 OTHER PROFESSIONAL SERVICES	39	2,839	800	3,000
105311	531220	SKILLED SERVICES	66,277	-	-	-
105311	531220	53170 SKILLED SERVICES	13,242	72,195	62,150	55,000
105311	531220	53500 SKILLED SERVICES	447	4,742	2,457	3,000
105311	531220	KIN KINSHIP NAV-SKILLED SERVICES	24,318	27,000	-	27,000
105311	531310	PROFESSIONAL HEALTH SERVICES	338	26	-	-
105311	531310	53110 PROFESSIONAL HEALTH SERVICES	409	696	650	600
105311	531410	BUILDING REPAIR & MAINT SVCS	35,961	-	-	-

105311 WELFARE ADMINISTRATION

GL ACCOUNT			DESCRIPTION	FY 21 ACTUAL	FY 22 ACTUAL	FY23 BUDGET	FY 24 BUDGET
105311	531410	53310	BUILDING REPAIR & MAINT SVCS	(3,367)	5,320	10,480	5,000
105311	531430		EQUIPMENT REPAIR & MAINT SVCS	7,609	-	-	-
105311	531430	53320	EQUIPMENT REPAIR & MAINT SVCS	2,844	17,898	16,200	16,200
105311	531440		CUSTODIAL SERVICES	9,705	-	-	-
105311	531440	53310	CUSTODIAL SERVICES	9,840	36,300	38,940	39,000
105311	531460		VEHICLE REPAIR & MAINT SVCS	8,897	-	-	-
105311	531460	53310	VEHICLE REPAIR & MAINT SVCS	1,350	12,318	18,000	18,000
105311	531510		POSTAGE AND FREIGHT	7,475	-	-	-
105311	531510	55210	POSTAGE AND FREIGHT	2,320	9,240	12,000	12,000
105311	531620		SOFTWARE MAINT & SUPPORT FEES	1,409	-	-	-
105311	531620	53330	SOFTWARE MAINT & SUPPORT FEES	980	965	7,549	7,549
105311	531710		ORGANIZATION MEMBERSHIPS	2,582	-	-	-
105311	531710	55810	ORGANIZATION MEMBERSHIPS	(119)	-	2,902	-
105311	531710	56012	ORGANIZATION MEMBERSHIPS	132	2,032	-	2,900
105311	531720		PUBLICATION SUBSCRIPTIONS	465	-	-	-
105311	531720	56012	PUBLICATION SUBSCRIPTIONS	(97)	2,832	6,400	1,500
105311	531730		CONFERENCE & EDUCATION	3,611	-	-	-
105311	531730	55540	CONFERENCE & EDUCATION	(503)	8,550	6,675	10,000
105311	531750		EMPLOYEE RECOGNITION	665	-	-	-
105311	531750	55640	EMPLOYEE RECOGNITION	-	5,767	4,000	4,000
105311	531760		PROFESSIONAL CERTIFICATIONS	12	-	-	-
105311	531760	53810	PROFESSIONAL CERTIFICATIONS	313	171	-	200
105311	531820		TRAVEL MILEAGE	393	-	-	-
105311	531820	55510	TRAVEL MILEAGE	81	954	2,000	1,250
105311	531830		TRAVEL OTHER	827	-	-	-
105311	531830	55520	TRAVEL OTHER	9	876	965	800
105311	531830	55530	TRAVEL OTHER	1,041	6,675	4,560	4,560
105311	531830	55640	TRAVEL OTHER	8	217	-	-
105311	531850		TRAVEL MEALS AND PER DIEMS	1,686	-	-	-
105311	531850	55640	TRAVEL MEALS AND PER DIEMS	1,227	5,364	4,000	7,000
105311	532140		WITNESS FEES	4,510	-	-	-
105311	532140	53170	WITNESS FEES	520	4,385	4,000	2,500
			PURCHASED SERVICES TOTAL	243,557	235,679	217,540	230,259
105311	541120		UNEMPLOYMENT COMP REIMBURSMNT	13,138	-	-	-
105311	541120	52600	UNEMPLOYMENT COMP REIMB	(4,145)	-	6,000	-
105311	542320		EMERGENCY ASSISTANCE	11,913	21	-	-
105311	542320	55640	EMERGENCY ASSISTANCE	(122)	5,286	-	-
105311	542320	56006	EMERGENCY ASSISTANCE	-	95	-	-
105311	542320	64240	EMERGENCY ASSISTANCE	600	1,169	-	-
105311	542320	64270	EMERGENCY ASSISTANCE	2,400	14,400	17,000	15,000
105311	542320	64280	EMERGENCY ASSISTANCE	-	47	-	50
105311	542320	67010	EMERGENCY ASSISTANCE	-	58	-	-
105311	542320	67020	EMERGENCY ASSISTANCE	20	-	-	-
105311	542320	67030	EMERGENCY ASSISTANCE	-	112	-	-
			CLAIMS & CONTRIBUTIONS TOTAL	23,804	21,188	23,000	15,050
105311	551110		ELECTRICAL SERVICE CHARGES	26,914	-	-	-
105311	551110	55110	ELECTRICAL SERVICE CHARGES	3,708	35,991	36,272	48,000
105311	551120		REFUSE SERVICE CHARGES	1,650	-	-	-
105311	551120	55140	REFUSE SERVICE CHARGES	(225)	1,647	2,100	2,100
105311	551130		WATER & SEWER CHARGES	3,956	-	-	-
105311	551130	55130	WATER & SEWER CHARGES	1,018	4,778	6,000	6,000
105311	551140		TELECOMMUNICATION	2,835	-	-	-

105311 WELFARE ADMINISTRATION

GL ACCOUNT			DESCRIPTION	FY 21 ACTUAL	FY 22 ACTUAL	FY23 BUDGET	FY 24 BUDGET
105311	551140	55203	TELECOMM - LAND LINES	329	3,476	3,441	3,975
105311	551141		TELECOMM - CELLULAR	22,762	135	-	-
105311	551141	55230	TELECOMM - CELLULAR	8,323	39,068	39,050	41,263
105311	551142		INTERNET SERVICE CHARGES	2,622	-	-	-
105311	551142	55230	INTERNET SERVICE CHARGES	565	3,144	3,151	2,700
105311	551143	58203	CABLE/SATELLITE SERVICE CHARGE	602	-	-	-
105311	551150		BANK SERVICE CHARGES	6	-	-	-
105311	551150	53170	BANK FEES	66	-	-	-
105311	551170		OTHER SERVICE CHARGES	953	-	-	-
105311	551170	53600	OTHER SERVICE FEES	5	-	-	-
105311	551170	55835	OTHER SERVICE FEES	(101)	468	-	-
105311	551220		AUTOMOBILE LIABILITY INSURANCE	9,265	-	10,500	-
105311	551220	55305	AUTOMOBILE LIABILITY INSURANCE	-	9,924	-	12,000
105311	551230		PROPERTY INSURANCE	2,778	-	2,964	-
105311	551230	55304	PROPERTY INSURANCE	-	2,964	-	3,075
105311	551260		PUBLIC OFFICIALS INSURANCE	2,032	-	-	-
105311	551260	55308	PUBLIC OFFICIALS INSURANCE	-	2,032	2,032	2,032
105311	551410		SOFTWARE LICENSING FEES	241	-	-	-
105311	551410	53330	SOFTWARE LICENSING FEES	(1)	-	2,472	-
105311	551410	56012	SOFTWARE LICENSING FEES	-	1,644	39	-
105311	551420	53330	SAAS SUBSCRIPTION FEES	-	5,399	399	-
105311	551420	56012	SAAS SUBSCRIPTION FEES	-	945	-	8,000
105311	551520		LEASE PAYMENTS-OFFICE EQUIP	392	-	-	-
105311	551520	55410	LEASE PAYMENTS-OFFICE EQUIP	150	(3,870)	20,373	20,373
105311	551530		LEASE PAYMENTS-OTHER EQUIP	1,788	-	-	-
105311	551610		LEASE PAYMENTS-BUILDING ONLY	9,000	-	-	-
105311	551610	55420	LEASE PAYMENTS-BUILDING ONLY	3,000	48,000	63,600	67,800
105311	551910		NON LEASE EQUIPMENT RENTALS	10,655	-	-	-
105311	551910	55410	NON LEASE EQUIPMENT RENTALS	2,128	9,283	-	-
105311	551920		NON LEASE SITE RENTALS	21,000	-	-	-
105311	551920	55420	NON LEASE SITE RENTALS	3,000	-	-	-
			REOCCURRING CHARGES TOTAL	141,416	165,029	192,393	217,318
105311	561120		OFFICE SUPPLIES	15,485	-	-	-
105311	561120	56001	OFFICE SUPPLIES	775	18,617	25,000	23,000
105311	561130		COMPUTER OPERATING SUPPLIES	17,420	-	-	-
105311	561130	56001	COMPUTER OPERATING SUPPLIES	2,637	13,561	25,000	5,500
105311	561130	58207	COMPUTER OPERATING SUPPLIES	-	886	-	-
105311	561140		FOOD & MEALS NON-TRAVEL	742	-	-	-
105311	561140	53810	FOOD & MEALS NON-TRAVEL	19	-	-	-
105311	561140	55640	FOOD & MEALS NON-TRAVEL	633	2,181	1,800	2,825
105311	561150		MISCELLANEOUS SUPPLIES	192	-	-	-
105311	561150	55640	MISCELLANEOUS SUPPLIES	-	206	-	-
105311	561150	56001	MISCELLANEOUS SUPPLIES	-	1,321	-	-
105311	561150	58202	MISCELLANEOUS SUPPLIES	-	281	-	-
105311	561210		FUEL-HEATING AND COOKING	3,421	-	-	-
105311	561210	55120	FUEL-HEATING AND COOKING	-	16,680	11,886	25,000
105311	561220		GASOLINE	8,085	-	-	-
105311	561220	56008	GASOLINE	5,011	26,943	23,000	32,000
105311	561220	56016	GASOLINE	10	-	-	-
105311	561410		MEDICAL AND LAB SUPPLIES	11,899	-	-	-
105311	561410	56004	MEDICAL AND LAB SUPPLIES	4,687	7,995	15,000	6,500
105311	561410	COVID	COVID - MED AND LAB SUPPLIES	61	-	-	-
105311	561510	53310	BUILDING MATERIALS	-	18	-	-

105311 WELFARE ADMINISTRATION

GL ACCOUNT				FY 21	FY 22	FY23	FY 24
DESCRIPTION				ACTUAL	ACTUAL	BUDGET	BUDGET
105311	561510	56007	BUILDING MATERIALS	-	133	-	-
105311	561530	58101	EQUIPMENT MATERIALS	-	33	-	-
105311	561540		CUSTODIAL MATERIALS	684	-	-	-
105311	561540	53310	CUSTODIAL MATERIALS	1	781	485	700
105311	561540	COVID	COVID - CUSTODIAL MATERIALS	33	-	-	-
105311	561560		VEHICLE MATERIALS	44	-	-	-
105311	561620		FOOD AND FOOD SERVICE SUPPLIES	4	-	-	-
105311	561620	56002	FOOD AND FOOD SERVICE SUPPLIES	5	60	-	100
105311	561640	56006	LAUNDRY SUPPLIES	-	64	-	-
105311	561740		RECREATION PROGRAM SUPPLIES	162	-	-	-
105311	561740	55640	RECREATION PROGRAM SUPPLIES	32	5	265	25
105311	561750	56005	FIRE & RESCUE AND EMS SUPPLIES	23	-	-	-
			SUPPLIES & MATERIALS TOTAL	72,066	89,765	102,436	95,650
105311	581110		COMPUTER EQUIPMENT	2,685	-	-	-
105311	581110	58203	COMPUTER EQUIPMENT	-	388	-	-
105311	581110	58207	COMPUTER EQUIPMENT	200	11,028	4,500	10,000
105311	581120		NETWORK EQUIPMENT	250	-	-	-
105311	581210		ELECTRONIC EQUIPMENT	223	-	-	-
105311	581210	58101	ELECTRONIC EQUIPMENT	-	2,713	-	-
105311	581210	58201	ELECTRONIC EQUIPMENT	-	477	-	-
105311	581410	58105	MOTOR VEHICLE EQUIPMENT	-	10,092	-	-
105311	581510		OFFICE FURNITURE AND FIXTURES	8,590	-	-	-
105311	581510	58202	OFFICE FURNITURE AND FIXTURES	-	35,052	10,000	10,000
105311	581510	COVID	COVID-OFFICE FURN AND FIXTURES	1,550	-	-	-
105311	581520		OFFICE MACHINES	234	-	-	-
105311	581520	58202	OFFICE MACHINES	21	-	500	250
105311	581610		HOUSEHOLD EQUIPMENT	-	-	500	-
105311	581610	56007	HOUSEHOLD EQUIPMENT	-	60	-	-
105311	581610	58202	HOUSEHOLD EQUIPMENT	-	1,559	-	500
105311	581640		COMMUNICATIONS EQUIPMENT	66	-	-	-
105311	581640	58203	COMMUNICATIONS EQUIPMENT	1,430	7,336	3,000	3,000
			EQUIPMENT TOTAL	15,248	68,705	18,500	23,750
TOTAL DEPARTMENT EXP				6,307,122	6,883,885	7,856,078	8,407,903

105321 PUBLIC ASSISTANCE

GL ACCOUNT	DESCRIPTION	FY 21 ACTUAL	FY 22 ACTUAL	FY23 BUDGET	FY 24 BUDGET
105321 5A0404	ASSISTED LIVING AGED	57,806	87,044	110,000	92,500
105321 5A0406	ASSISTED LIVING DISABLED	68,471	65,858	70,000	80,000
105321 5A1107	4E CHILDREN'S RES FACILITY	354,928	60,473	125,000	60,500
105321 5A1108	LICENSED CHILD PLACING AGY-BM	196,124	65,612	100,000	80,000
105321 5A1110	LOCAL AGENCY FOSTER HOMES-BM	198,997	67,997	120,000	100,000
105321 5A1112	LICENSED CHILD PLACING AGY-EM	76,304	137,879	142,000	100,000
105321 5A1113	LOCAL AGENCY FOSTER HOMES-EM	83,206	109,501	122,000	85,000
105321 5A1201	FEDERAL ADOPTION ASST-BM	815,067	543,322	500,000	636,000
105321 5A1202	4E NON RECUR ADOPTION EXP	18,977	22,642	24,940	24,940
105321 5A1203	FEDERAL ADOPTION ASST-EM	440,843	995,382	850,390	1,150,000
105321 5A1401	FOSTERING FUTURES-LCPA BM	-	12,354	8,040	9,000
105321 5A1403	FOSTERING FUTURES-IL	92,955	105,907	120,000	105,000
105321 5A1404	FOSTERING FUTURES-CPA-EM	-	23,731	15,790	15,790
105321 5A1701	STATE ADOPTION ASST-POS	-	-	50,000	25,000
105321 5A1702	STATE ADOPTION ASST-BM	162,839	92,023	90,000	96,420
105321 5A1703	STATE ADOPTION ASST-EM	74,501	147,436	125,000	160,000
105321 5A2001	ADOPTION INCENTIVE	-	1,851	1,500	750
105321 5A2905	FAMILY PRESERVATION (SSBG)	8,325	7,036	8,300	6,000
105321 5A3001	CHILD WELFARE SUB AB & SUP SER	2,873	9,565	10,845	10,845
105321 5A3304	HOME BASED COMPANION-ST SUPP	15,050	13,732	16,000	14,000
105321 5A3306	PREVENTION SERVICES	-	577	-	2,500
105321 5A3501	IVE PREVENTION WELL-SUPPORTED	-	12,314	130,000	25,000
105321 5A4403	PUR OR CON SRVS FOR SNAPET COM	21,962	-	22,000	17,000
105321 5A4404	SNAPET PARTICIPANT EXPENSES	-	112	5,000	4,000
105321 5A6101	CHAFEE ED & TRAINING VOUCHERS	5,376	2,309	8,045	6,000
105321 5A6201	IND LIVING PROG-BASIC ALLOC	20,133	13,428	12,804	13,200
105321 5A6401	RESPIRE CARE 4 FOSTER FAMILIES	1,244	896	1,245	1,245
105321 5A6605	SAFE AND SABLE FAMILIES	38,680	38,597	49,300	40,000
105321 5A6801	FAMILY SUPPORT SERVICES -COVID	-	1,003	-	-
105321 5A6802	FAMILY PRESERVATION - COVID	-	6,249	-	-
105321 5A6803	FAMILY REUNIFICATION SVC-COVID	-	2,887	-	-
105321 5A7201	VIEW COMP & COMP-REL ACT	46,234	-	51,085	42,414
105321 5A7202	VIEW SUPPORTIVE SERVICES	16,339	-	-	-
105321 5A7207	VIEW TRANSPORTATION	37,755	-	9,000	10,000
105321 5A7212	VIEW OTHER ACT AND MATERIAL	27,822	-	-	-
105321 5A7303	4E EMPLOYEE EDUCATION ASSIST	196	13,028	9,000	7,000
105321 5A8401	CHAFEE INDEPENDENT LIVING-COVI	5,225	27,417	-	-
105321 5A8501	CHAFEE ETV COVID - POS	-	876	-	-
105321 5A9501	ADULT PROTECTIVE SERVICES	9,211	12,091	10,000	13,000
105321 5A9601	APS COVID-19 RELIEF - POS	-	15,071	-	-
105321 5A9602	APS COVID-19 RELIEF -OPERATING	-	7,897	-	-
105321 5A9801	APS ARPA-PURCHASE OF SERVICES	-	6,819	-	-
105321 5A9999	PUBLIC ASSIST-HISTORICAL ONLY	2,915	-	-	-
	ALL PUBLIC ASSISTANCE TOTAL	2,900,357	2,730,915	2,917,284	3,033,104
	TOTAL DEPARTMENT EXP	2,900,357	2,730,915	2,917,284	3,033,104

105331 COMPREHENSIVE SERVICES

GL ACCOUNT	DESCRIPTION	FY 21 ACTUAL	FY 22 ACTUAL	FY23 BUDGET	FY 24 BUDGET
105331 5C31A0	1a FC-IV-E RES CONG CARE	132,674	23,414	20,000	20,000
105331 5C31B0	1b FOSTER CARE-ALL OTHER RCC	790,956	564,939	600,000	575,000
105331 5C31C0	1c RS CONG CARE CSA PA/DSS NCA	147,210	124,707	260,000	150,000
105331 5C31D0	1d NON MANDATED	(5,730)	-	-	-
105331 5C31E0	1e ED SERVICES CONG CARE	554,399	708,901	755,000	650,000
105331 5C32A0	2a TREATMENT FOSTER CARE IV-E	456,030	373,835	650,000	450,000
105331 5C32A1	2a1 TREATMENT FOSTER CARE	860,626	677,962	1,000,000	800,000
105331 5C32A2	2a2 TREATMENT FC PA NCA	4,323	-	26,000	5,000
105331 5C32E0	2e FAMILY FC OTHER	315,016	350,740	325,000	375,000
105331 5C32F0	2f COMMUNITY BASED SERVICES	814,262	972,671	1,300,000	1,025,000
105331 5C32G0	2g SPED PRIVATE DAY PLACEMENT	1,424,420	1,326,461	1,700,000	1,525,000
105331 5C3300	3 NON MANDATED COMM BASE SERV	-	-	-	47,313
105331 5C4300	CSA LOCAL ONLY	-	-	-	5,500
	CSA TOTAL	5,494,187	5,123,632	6,636,000	5,627,813
TOTAL DEPARTMENT EXP		5,494,187	5,123,632	6,636,000	5,627,813

105350 DOMESTIC VIOLENCE GRANT

GL ACCOUNT	DESCRIPTION	FY 21 ACTUAL	FY 22 ACTUAL	FY23 BUDGET	FY 24 BUDGET
105350 511110	EARNINGS-FULL TIME	-	-	83,977	-
105350 511340	ON CALL PAY	-	-	13,408	-
	PERSONNEL SERVICES TOTAL	-	-	97,385	-
105350 521110	VRS	-	-	21,722	-
105350 521120	FICA	-	-	6,479	-
105350 521130	MEDICARE	-	-	3,730	-
105350 521140	GROUP LIFE INSURANCE	-	-	3,100	-
105350 521150	HEALTH INSURANCE	-	-	73,890	-
105350 521190	HEALTH SAVINGS CONTRIBUTION	-	-	13,452	-
105350 521220	HYBRID DISABILITY	-	-	464	-
105350 521230	WORKERS COMPENSATION	-	-	1,768	-
	EMPLOYEE BENEFITS TOTAL	-	-	124,605	-
105350 531110	ACCOUNTING & AUDITING SERVICES	-	-	100	150
105350 531130	ATTORNEY AND LEGAL SERVICES	-	-	330	100
105350 531140	OTHER PROFESSIONAL SERVICES	-	-	-	50
105350 531220	SKILLED SERVICES	-	-	180	-
105350 531310	PROFESSIONAL HEALTH SERVICES	-	-	130	150
105350 531410	BUILDING REPAIR & MAINT SVCS	-	-	5,000	2,000
105350 531420	GROUNDS REPAIR & MAINT SVCS	-	-	1,300	1,500
105350 531430	EQUIPMENT REPAIR & MAINT SVCS	-	-	1,226	1,000
105350 531440	CUSTODIAL SERVICES	-	-	2,340	2,400
105350 531460	VEHICLE REPAIR & MAINT SVCS	-	-	1,000	1,500
105350 531510	POSTAGE AND FREIGHT	-	-	140	100
105350 531710	ORGANIZATION MEMBERSHIPS	-	-	160	160
105350 531720	PUBLICATION SUBSCRIPTIONS	-	-	100	50
105350 531730	CONFERENCE & EDUCATION	-	-	910	500
	PURCHASED SERVICES TOTAL	-	-	12,916	9,660
105350 542320	EMERGENCY ASSISTANCE	-	-	1,400	1,400
	CLAIMS & CONTRIBUTIONS TOTAL	-	-	1,400	1,400
105350 551110	ELECTRICAL SERVICE CHARGES	-	-	863	7,525
105350 551120	REFUSE SERVICE CHARGES	-	-	155	700
105350 551130	WATER & SEWER CHARGES	-	-	613	2,725
105350 551140	TELECOMM - LAND LINES	-	-	600	4,800
105350 551141	TELECOMM - CELLULAR	-	-	2,072	6,500
105350 551142	INTERNET SERVICE CHARGES	-	-	859	-
105350 551220	AUTOMOBILE LIABILITY INSURANCE	-	-	863	900
105350 551230	PROPERTY INSURANCE	-	-	436	450
105350 551520	LEASE PAYMENTS-OFFICE EQUIP	-	-	-	1,000
105350 551910	NON LEASE EQUIPMENT RENTALS	-	-	2,530	-
	REOCCURRING CHARGES TOTAL	-	-	8,991	24,600
105350 561120	OFFICE SUPPLIES	-	-	425	200
115350 561130	COMPUTER OPERATING SUPPLIES	-	-	-	1,200
105350 561220	GASOLINE	-	-	2,500	2,000
105350 561540	CUSTODIAL MATERIALS	-	-	1,500	1,500
105350 561620	FOOD AND FOOD SERVICE SUPPLIES	-	-	195	200
105350 561640	LAUNDRY SUPPLIES	-	-	30	30
105350 561740	RECREATION PROGRAM SUPPLIES	-	-	20	-
	SUPPLIES & MATERIALS TOTAL	-	-	4,670	5,130

105350 DOMESTIC VIOLENCE GRANT

GL ACCOUNT	DESCRIPTION	FY 21 ACTUAL	FY 22 ACTUAL	FY23 BUDGET	FY 24 BUDGET
105350 581110	COMPUTER EQUIPMENT	-	-	150	-
105350 581210	ELECTRONIC EQUIPMENT	-	-	675	-
105350 581510	OFFICE FURNITURE AND FIXTURES	-	-	500	300
105350 581610	HOUSEHOLD EQUIPMENT	-	-	35	-
	EQUIPMENT TOTAL	-	-	1,360	300
105350 599110	TRANSFER TO GRANT FUND	-	-	-	216,075
105350 599110 DVSTP	TRANSFER TO GRANT FUND	-	-	4,197	4,197
105350 599110 VOCA	TRANSFER TO GRANT FUND	-	-	12,000	-
	BONDS & TRANSFERS	-	-	16,197	220,272
TOTAL DEPARTMENT EXP		-	-	267,524	261,362

110 - RECREATION & CULTURAL

	FY 21 ACTUAL	FY 22 ACTUAL	FY 23 BUDGET	FY 24 BUDGET
PARKS & RECREATION	1,164,373	1,317,436	1,534,930	1,585,043
COMMUNITY CULTURAL ORGANIZATIONS	135,644	165,239	129,652	164,676
REGIONAL LIBRARY	1,674,776	1,766,052	1,910,300	2,053,324
TOTAL	2,974,793	3,248,726	3,574,882	3,803,043
SUMMARY				
SALARIES & BENEFITS	783,988	797,627	909,410	980,918
OPERATING EXPENDITURES	2,165,042	2,429,625	2,650,172	2,808,475
EQUIPMENT & IMPROVEMENTS	25,762	21,475	15,300	13,650
OBLIGATIONS	-	-	-	-
TOTAL	2,974,793	3,248,726	3,574,882	3,803,043
FUNDING				
USER FEES	69,164	129,500	90,000	95,500
RECOVERED COSTS	-	-	-	-
INTERGOVERNMENTAL	4,500	4,500	4,500	4,500
NON-LOCAL % OF BUDGET	2%	4%	3%	3%
LOCAL REVENUE	2,901,129	3,114,727	3,480,382	3,703,043
LOCAL % OF BUDGET	98%	96%	97%	97%

107100 PARKS AND RECREATION

GL ACCOUNT		DESCRIPTION	FY 21 ACTUAL	FY 22 ACTUAL	FY23 BUDGET	FY 24 BUDGET
107100	511110	EARNINGS-FULL TIME	502,517	490,772	572,796	618,733
107100	511110	COVID COVID-EARNINGS-FULL TIME	2,730	6,455	-	-
107100	511111	EARNINGS-PART TIME	39,328	84,431	90,000	90,000
107100	511120	EARNINGS-FT OVERTIME	871	2,449	-	-
107100	511121	EARNINGS-PT OVERTIME	853	280	-	-
107100	511150	ANNUAL LEAVE PAYOUT	13,062	965	-	-
107100	511160	SICK LEAVE PAYOUT	5,000	-	-	-
107100	511170	COMP TIME PAYOUT	3,182	3,962	-	12,500
		PERSONNEL SERVICES TOTAL	567,543	589,314	662,796	721,233
107100	521110	VRS	42,094	42,712	52,797	56,622
107100	521120	FICA	33,594	35,173	40,711	44,716
107100	521130	MEDICARE	7,857	8,226	9,521	10,457
107100	521140	GROUP LIFE INSURANCE	6,359	6,453	7,648	8,202
107100	521150	HEALTH INSURANCE	100,959	97,261	112,393	111,924
107100	521190	HEALTH SAVINGS CONTRIBUTION	8,430	6,172	6,168	11,076
107100	521220	HYBRID DISABILITY	1,077	1,228	1,598	1,814
107100	521230	WORKERS COMPENSATION	16,076	11,088	15,778	14,874
		EMPLOYEE BENEFITS TOTAL	216,445	208,313	246,614	259,685
107100	531110	ACCOUNTING & AUDITING SERVICES	143	129	150	150
107100	531120	ADVERTISING SERVICES	2,250	943	1,000	1,000
107100	531130	ATTORNEY AND LEGAL SERVICES	1,888	-	-	-
107100	531140	OTHER PROFESSIONAL SERVICES	179	8,187	13,500	9,000
107100	531140	COVID COVID-OTH PROFESSIONAL SERV	450	-	-	-
107100	531220	SKILLED SERVICES	3,548	820	-	2,000
107100	531220	SPORT SPORT-SKILLED SERVICES	2,400	-	-	-
107100	531230	LAUNDRY AND LINEN SERVICES	2,360	3,203	2,500	3,000
107100	531240	UNIFORM RENTAL SERVICE	2,909	3,079	3,650	3,250
107100	531310	PROFESSIONAL HEALTH SERVICES	130	78	200	150
107100	531410	BUILDING REPAIR & MAINT SVCS	(4,932)	3,730	20,500	7,000
107100	531420	GROUNDS REPAIR & MAINT SVCS	26,822	9,439	30,000	18,000
107100	531430	EQUIPMENT REPAIR & MAINT SVCS	13,319	8,799	11,000	13,000
107100	531440	CUSTODIAL SERVICES	8,175	31,652	30,000	30,000
107100	531450	ROAD REPAIR & MAINT SVCS	1,944	-	-	-
107100	531460	VEHICLE REPAIR & MAINT SVCS	5,879	10,591	7,000	8,500
107100	531510	POSTAGE AND FREIGHT	442	322	500	450
107100	531620	SOFTWARE MAINT & SUPPORT FEES	-	135	-	200
107100	531630	SOFTWARE COSTS	-	780	-	-
107100	531710	ORGANIZATION MEMBERSHIPS	595	525	600	600
107100	531720	PUBLICATION SUBSCRIPTIONS	759	44	750	50
107100	531730	CONFERENCE & EDUCATION	-	650	3,000	1,500
107100	531750	EMPLOYEE RECOGNITION	219	-	-	-
107100	531760	PROFESSIONAL CERTIFICATIONS	175	516	-	350
107100	531820	TRAVEL MILEAGE	-	176	-	100
107100	532160	UMPIRES AND OFFICIALS	29,913	43,365	85,000	71,000
		PURCHASED SERVICES TOTAL	99,566	127,162	209,350	169,300
107100	541120	UNEMPLOYMENT COMP REIMBURSMNT	1,537	-	-	-
107100	541270	ASSOC ASSOC INS-CONTRIB TO CULTURAL	3,308	10,533	20,000	15,000
107100	541270	FIELD FIELD-CONTRIB TO CULTURAL ORGS	3,893	-	-	-
		CLAIMS & CONTRIBUTIONS TOTAL	8,738	10,533	20,000	15,000

107100 PARKS AND RECREATION

GL ACCOUNT		DESCRIPTION	FY 21 ACTUAL	FY 22 ACTUAL	FY23 BUDGET	FY 24 BUDGET
107100	551110	ELECTRICAL SERVICE CHARGES	52,551	62,934	64,000	65,000
107100	551120	REFUSE SERVICE CHARGES	1,683	3,944	1,700	4,000
107100	551130	WATER & SEWER CHARGES	4,589	5,156	5,500	6,500
107100	551140	TELECOMMUNICATION	6,262	6,426	6,350	6,500
107100	551141	TELECOMM - CELLULAR	6,219	7,177	6,500	6,500
107100	551150	BANK SERVICE CHARGES	2	2,168	1,700	-
107100	551160	LANDFILL TIPPING FEES	39	116	250	100
107100	551170	OTHER SERVICE CHARGES	149	360	-	-
107100	551170	REFND REFUNDS - OTHER SERVICE FEES	315	170	-	-
107100	551180	LICENSES FEES AND PERMITS	120	-	120	-
107100	551220	AUTOMOBILE LIABILITY INSURANCE	4,412	4,445	4,500	4,500
107100	551230	PROPERTY INSURANCE	8,236	8,509	8,250	8,700
107100	551410	SOFTWARE LICENSING FEES	100	-	-	-
107100	551520	LEASE PAYMENTS-OFFICE EQUIP	2,033	4,467	5,000	5,000
107100	551530	LEASE PAYMENTS-OTHER EQUIP	564	64	750	100
107100	551910	NON LEASE EQUIPMENT RENTALS	3,185	2,088	3,500	3,000
		REOCCURING CHARGES TOTAL	90,458	108,024	108,120	109,900
107100	561110	APPAREL SUPPLIES	680	1,157	1,000	2,000
107100	561120	OFFICE SUPPLIES	2,428	3,050	3,000	3,500
107100	561130	COMPUTER OPERATING SUPPLIES	754	1,809	1,500	1,500
107100	561140	FOOD & MEALS NON-TRAVEL	62	-	100	100
107100	561150	MISCELLANEOUS SUPPLIES	50	166	-	75
107100	561210	FUEL-HEATING AND COOKING	-	21	-	-
107100	561220	GASOLINE	17,330	30,124	23,000	32,000
107100	561410	MEDICAL AND LAB SUPPLIES	15	65	-	50
107100	561510	BUILDING MATERIALS	3,490	469	3,500	1,500
107100	561520	GROUPS MATERIALS	26,641	46,522	30,000	45,000
107100	561530	EQUIPMENT MATERIALS	7,472	13,813	10,000	10,000
107100	561540	CUSTODIAL MATERIALS	7,591	9,291	9,000	9,000
107100	561550	ROAD MATERIALS	961	-	-	-
107100	561560	VEHICLE MATERIALS	39	19	300	100
107100	561570	SIGNAGE	711	291	750	750
107100	561620	FOOD AND FOOD SERVICE SUPPLIES	847	690	600	700
107100	561740	RECREATION PROGRAM SUPPLIES	3,276	-	-	-
107100	561740	ADULT ADULT-RECREATION PROGRAM SUPP	1,778	607	1,500	1,250
107100	561740	CTRAN CTRAN-RECREATION PROGRAM SUPP	-	-	3,000	1,500
107100	561740	FAID FIRST AID-RECREATION PROG SUPP	1,797	2,296	2,500	2,250
107100	561740	SENIOR SENIOR-RECREATION PROGRAM SUPP	400	9,808	12,000	12,000
107100	561740	SPEVT SPEVT-RECREATION PROGRAM SUPP	3,807	8,692	30,000	20,000
107100	561740	SPORT SPORT-RECREATION PROGRAM SUPP	57,969	104,877	130,000	130,000
107100	561740	SWIM SWIM-RECREATION PROG SUPPLIES	1,927	1,700	2,000	3,000
107100	561740	TRIPS TRIPS-RECREATION PROG SUPPLIES	-	6,729	9,000	9,000
107100	561740	YTH YOUTH-RECREATION PROGRAM SUPP	15,834	10,421	-	11,000
		SUPPLIES & MATERIALS TOTAL	155,861	252,616	272,750	296,275
107100	581210	ELECTRONIC EQUIPMENT	-	75	-	-
107100	581410	MOTOR VEHICLE EQUIPMENT	-	296	-	-
107100	581420	REPAIR & MAINTENANCE EQUIPMENT	12,908	13,040	15,000	13,250
107100	581510	OFFICE FURNITURE AND FIXTURES	-	65	300	150
107100	581520	OFFICE MACHINES	-	136	-	-
107100	581630	RECREATIONAL EQUIPMENT	11,510	384	-	250
107100	582110	LAND	1,345	-	-	-

107100 PARKS AND RECREATION

GL ACCOUNT	DESCRIPTION	FY 21 ACTUAL	FY 22 ACTUAL	FY23 BUDGET	FY 24 BUDGET
107100 582130	BUILDING IMPROVEMENTS	-	7,479	-	-
	EQUIPMENT TOTAL	25,762	21,475	15,300	13,650
	TOTAL DEPARTMENT EXP	1,164,373	1,317,436	1,534,930	1,585,043

107200 CULTURAL ORGANIZATIONS

GL ACCOUNT		DESCRIPTION	FY 21 ACTUAL	FY 22 ACTUAL	FY23 BUDGET	FY 24 BUDGET
107200	541250	ARCCV ARCCV-CONTRIB TO HS AGENCIES	20,000	20,000	20,000	20,000
107200	541260	CONTRIBUTIONS TO EDU AGENCIES	36,000	-	-	-
107200	541260	CVCC CVCC-CONTRIB TO EDU AGENCIES	1,894	1,901	1,902	1,926
107200	541270	CFAIR CFAIR-CONTRIB TO CULTURAL ORGS	-	-	10,000	10,000
107200	541270	DDAY DDAY-CONTRIB TO CULTURAL ORGS	23,750	23,750	23,750	23,750
107200	541270	MSEUM MSEUM-CONTRIB TO CULTURAL ORGS	30,000	60,000	60,000	85,000
107200	541270	SEDAL SEDAL-CONTRIB TO CULTURAL ORGS	9,000	9,000	9,000	9,000
107200	541270	SMLCC SMLCC-CONTRIB TO CULTURAL ORGS	5,000	5,000	5,000	-
107200	541280	CONTRIB TO CD & ED AGENCIES	-	-	-	15,000
107200	541280	ARPUR CONTRIB TO CD & ED AGENCIES	-	35,588	-	-
107200	541280	BACOC BACC-CONTRIB TO CD/ED AGENCIES	10,000	10,000	-	-
		CLAIMS & CONTRIBUTIONS TOTAL	135,644	165,239	129,652	164,676
TOTAL DEPARTMENT EXP			135,644	165,239	129,652	164,676

107300 REGIONAL LIBRARY

GL ACCOUNT	DESCRIPTION	FY 21 ACTUAL	FY 22 ACTUAL	FY23 BUDGET	FY 24 BUDGET
107300 541270	CONTRIBUTIONS TO CULTURAL ORGS	1,674,776	1,766,052	1,910,300	2,053,324
	CLAIMS & CONTRIBUTIONS	1,674,776	1,766,052	1,910,300	2,053,324
	TOTAL DEPARTMENT EXP	1,674,776	1,766,052	1,910,300	2,053,324

110 - COMMUNITY DEVELOPMENT

	FY 21 ACTUAL	FY 22 ACTUAL	FY 23 BUDGET	FY 24 BUDGET
PLANNING COMMISSION	50,604	50,818	55,493	58,281
PLANNING & ZONING	617,118	794,071	858,882	716,671
GEOGRAPHIC INFORMATION SYSTEMS (GIS)	340,001	330,049	377,951	372,136
APPEALS BOARDS	1,848	1,075	2,891	-
ECONOMIC DEVELOPMENT	595,965	567,904	609,527	641,440
REVERSION SETTLEMENT	750,000	750,000	750,000	750,000
BROADBAND AUTHORITY	60,156	172,332	76,305	53,860
TOURISM	694,006	734,271	800,576	857,282
NATURAL RESOURCES	318,785	333,545	363,569	391,446
PEAKS OF OTTER DISTRICT	14,250	14,250	14,250	14,250
TRI-COUNTY LAKE ADMINISTRATIVE COMM.	53,703	57,270	60,049	79,388
COOPERATIVE EXTENSION PROGRAM	76,341	78,169	84,595	99,225
NEW LONDON CANNERY	15,125	7,947	19,275	19,586
TOTAL	3,587,902	3,891,703	4,073,363	4,053,565
SUMMARY				
SALARIES & BENEFITS	1,691,535	1,886,617	1,988,377	1,966,573
OPERATING EXPENDITURES	1,803,546	1,996,230	2,063,676	2,082,992
EQUIPMENT & IMPROVEMENTS	92,820	8,855	21,310	4,000
OBLIGATIONS	-	-	-	-
TOTAL	3,587,902	3,891,703	4,073,363	4,053,565
FUNDING				
USER FEES	226,303	247,559	298,300	230,700
RECOVERED COSTS	-	-	16,712	25,914
INTERGOVERNMENTAL	-	-	-	-
NON-LOCAL % OF BUDGET	6%	6%	8%	6%
LOCAL REVENUE	3,361,599	3,644,143	3,758,351	3,796,951
LOCAL % OF BUDGET	94%	94%	92%	94%

108110 PLANNING COMMISSION

GL ACCOUNT	DESCRIPTION	FY 21 ACTUAL	FY 22 ACTUAL	FY23 BUDGET	FY 24 BUDGET
108110 511330	BOARDS AND COMMISSIONS	3,300	2,700	3,500	3,500
	PERSONNEL SERVICES TOTAL	3,300	2,700	3,500	3,500
108110 521120	FICA	205	167	217	217
108110 521130	MEDICARE	48	39	51	51
	EMPLOYEE BENEFITS TOTAL	252	207	268	268
108110 531220	SKILLED SERVICES	-	-	100	100
108110 531510	POSTAGE AND FREIGHT	71	88	100	100
108110 531710	ORGANIZATION MEMBERSHIPS	45,139	45,970	48,575	51,513
108110 531730	CONFERENCE & EDUCATION	-	286	500	500
108110 531820	TRAVEL MILEAGE	1,656	1,322	2,000	2,000
	PURCHASED SERVICES TOTAL	46,866	47,665	51,275	54,213
108110 551170	OTHER SERVICE CHARGES	-	(3)	-	-
108110 551530	LEASE PAYMENTS-OTHER EQUIP	35	-	-	-
	REOCCURRING CHARGES TOTAL	35	(3)	-	-
108110 561120	OFFICE SUPPLIES	150	-	200	100
108110 561130	COMPUTER OPERATING SUPPLIES	-	88	100	100
108110 561140	FOOD & MEALS NON-TRAVEL	-	161	150	100
	SUPPLIES & MATERIALS TOTAL	150	249	450	300
TOTAL DEPARTMENT EXP		50,604	50,818	55,493	58,281

108120 PLANNING & ZONING

GL ACCOUNT		DESCRIPTION	FY 21 ACTUAL	FY 22 ACTUAL	FY23 BUDGET	FY 24 BUDGET
108120	511110	EARNINGS-FULL TIME	391,392	456,479	481,618	393,620
108120	511110	COVID EARNINGS-FULL TIME	131	7,540	-	-
108120	511150	ANNUAL LEAVE PAYOUT	529	-	-	-
		PERSONNEL SERVICES TOTAL	392,052	464,020	481,618	393,620
108120	521110	VRS	34,103	41,304	44,777	36,410
108120	521120	FICA	23,680	26,902	30,013	24,405
108120	521130	MEDICARE	5,538	6,292	7,020	5,707
108120	521140	GROUP LIFE INSURANCE	5,152	6,240	6,487	5,275
108120	521150	HEALTH INSURANCE	66,869	109,985	119,666	76,608
108120	521190	HEALTH SAVINGS CONTRIBUTION	972	1,212	1,941	5,856
108120	521220	HYBRID DISABILITY	877	1,075	1,298	1,175
108120	521230	WORKERS COMPENSATION	7,311	2,839	3,802	4,630
		EMPLOYEE BENEFITS TOTAL	144,502	195,848	215,004	160,066
108120	531110	ACCOUNTING & AUDITING SERVICES	28	28	28	30
108120	531120	ADVERTISING SERVICES	23,706	11,790	30,000	25,000
108120	531130	ATTORNEY AND LEGAL SERVICES	24	-	180	180
108120	531140	OTHER PROFESSIONAL SERVICES	-	19,572	10,000	-
108120	531210	A & E SERVICES	6,500	(2,750)	-	-
108120	531210	TOWER TOWER-A & E SERVICES	6,900	27,400	25,000	27,000
108120	531220	SKILLED SERVICES	151	-	125	100
108120	531310	PROFESSIONAL HEALTH SERVICES	78	-	50	100
108120	531430	EQUIPMENT REPAIR & MAINT SVCS	808	(473)	1,500	500
108120	531450	ROAD REPAIR & MAINT SVCS	-	-	-	-
108120	531460	VEHICLE REPAIR & MAINT SVCS	1,972	1,923	1,500	2,000
108120	531510	POSTAGE AND FREIGHT	696	633	1,000	750
108120	531620	SOFTWARE MAINT & SUPPORT FEES	25,305	32,671	34,011	39,000
108120	531630	SOFTWARE COSTS	3,000	-	-	15,000
108120	531710	ORGANIZATION MEMBERSHIPS	200	821	1,341	1,000
108120	531720	PUBLICATION SUBSCRIPTIONS	718	614	600	700
108120	531730	CONFERENCE & EDUCATION	750	2,587	5,000	3,000
108120	531760	PROFESSIONAL CERTIFICATIONS	-	200	-	-
108120	531820	TRAVEL MILEAGE	(4,706)	639	900	700
108120	531830	TRAVEL OTHER	-	19	-	-
108120	531850	TRAVEL MEALS AND PER DIEMS	-	288	-	-
		PURCHASED SERVICES TOTAL	66,129	95,962	111,235	115,060
108120	551141	TELECOMM - CELLULAR	3,164	3,422	3,325	3,325
108120	551170	OTHER SERVICE CHARGES	10	13	-	-
108120	551180	LICENSES FEES AND PERMITS	-	-	-	2,000
108120	551220	AUTOMOBILE LIABILITY INSURANCE	684	503	750	750
108120	551520	LEASE PAYMENTS-OFFICE EQUIP	311	5,228	5,000	5,000
108120	551530	LEASE PAYMENTS-OTHER EQUIP	608	-	-	-
108120	551910	NON LEASE EQUIPMENT RENTALS	1,076	-	-	-
		REOCCURRING CHARGES TOTAL	5,853	9,167	9,075	11,075
108120	561110	APPAREL SUPPLIES	276	1,015	-	-
108120	561120	OFFICE SUPPLIES	1,379	561	6,000	2,000
108120	561130	COMPUTER OPERATING SUPPLIES	2,136	899	1,400	1,400
108120	561140	FOOD & MEALS NON-TRAVEL	-	-	50	-
108120	561220	GASOLINE	1,939	3,429	3,000	2,500
108120	561410	MEDICAL AND LAB SUPPLIES	10	-	-	-
108120	561510	BUILDING MATERIALS	42	44	-	150

108120 PLANNING & ZONING

GL ACCOUNT	DESCRIPTION	FY 21 ACTUAL	FY 22 ACTUAL	FY23 BUDGET	FY 24 BUDGET
108120 561540	CUSTODIAL MATERIALS	19	12	-	100
108120 561570	SIGNAGE	-	21,831	30,000	30,000
	SUPPLIES & MATERIALS TOTAL	5,800	27,791	40,450	36,150
108120 581110	COMPUTER EQUIPMENT	119	1,036	1,500	700
108120 581210	ELECTRONIC EQUIPMENT	-	248	-	-
108120 581220	PHOTOGRAPHIC EQUIPMENT	69	-	-	-
108120 581510	OFFICE FURNITURE AND FIXTURES	1,650	-	-	-
108120 581620	LAW ENFORCEMENT EQUIPMENT	944	-	-	-
	EQUIPMENT TOTAL	2,781	1,284	1,500	700
	TOTAL DEPARTMENT EXP	617,118	794,071	858,882	716,671

108130 GIS

GL ACCOUNT	DESCRIPTION	FY 21 ACTUAL	FY 22 ACTUAL	FY23 BUDGET	FY 24 BUDGET
108130 511110	EARNINGS-FULL TIME	181,417	186,521	196,932	203,537
108130 511110 COVID	COVID-EARNINGS-FULL TIME	-	1,604	-	-
	PERSONNEL SERVICES TOTAL	181,417	188,125	196,932	203,537
108130 521110	VRS	15,892	16,687	18,308	18,827
108130 521120	FICA	11,271	11,696	12,271	12,620
108130 521130	MEDICARE	2,636	2,735	2,870	2,952
108130 521140	GROUP LIFE INSURANCE	2,401	2,521	2,652	2,727
108130 521150	HEALTH INSURANCE	19,649	20,576	16,570	37,503
108130 521190	HEALTH SAVINGS CONTRIBUTION	972	972	972	3,912
108130 521220	HYBRID DISABILITY	220	231	245	250
108130 521230	WORKERS COMPENSATION	3,675	2,922	4,050	2,223
	EMPLOYEE BENEFITS TOTAL	56,716	58,340	57,938	81,014
108130 531110	ACCOUNTING & AUDITING SERVICES	28	28	-	30
108130 531220	SKILLED SERVICES	553	16,763	50,000	17,000
108130 531450	ROAD REPAIR & MAINT SVCS	36,104	-	-	-
108130 531460	VEHICLE REPAIR & MAINT SVCS	722	796	725	725
108130 531510	POSTAGE AND FREIGHT	35	27	50	50
108130 531610	COMP HARDWARE MAINT & SUPPORT	2,383	2,600	5,000	2,700
108130 531620	SOFTWARE MAINT & SUPPORT FEES	57,387	54,182	54,283	60,000
108130 531630	SOFTWARE COSTS	-	2,250	-	-
108130 531710	ORGANIZATION MEMBERSHIPS	170	170	200	200
108130 531730	CONFERENCE & EDUCATION	(675)	3,263	4,350	3,500
	PURCHASED SERVICES TOTAL	96,706	80,080	114,608	84,205
108130 551010	UNALLOCATED PCARD CHARGES	200	-	-	-
108130 551141	TELECOMM - CELLULAR	1,344	1,834	1,695	1,700
108130 551220	AUTOMOBILE LIABILITY INSURANCE	287	288	288	300
	REOCCURRING CHARGES TOTAL	1,831	2,122	1,983	2,000
108130 561120	OFFICE SUPPLIES	54	133	180	180
108130 561130	COMPUTER OPERATING SUPPLIES	830	736	600	700
108130 561220	GASOLINE	410	514	450	500
	SUPPLIES & MATERIALS TOTAL	1,294	1,383	1,230	1,380
108130 581110	COMPUTER EQUIPMENT	2,037	-	5,260	-
	EQUIPMENT TOTAL	2,037	-	5,260	-
TOTAL DEPARTMENT EXP		340,001	330,049	377,951	372,136

108140 APPEALS BOARDS

GL ACCOUNT	DESCRIPTION	FY 21 ACTUAL	FY 22 ACTUAL	FY23 BUDGET	FY 24 BUDGET
108140 511330	BOARDS AND COMMISSIONS	1,300	750	1,200	-
	PERSONNEL SERVICES TOTAL	1,300	750	1,200	-
108140 521120	FICA	81	47	74	-
108140 521130	MEDICARE	19	11	17	-
	EMPLOYEE BENEFITS TOTAL	99	57	91	-
108140 531130	ATTORNEY AND LEGAL SERVICES	-	-	1,000	-
108140 531510	POSTAGE AND FREIGHT	3	40	100	-
108140 531820	TRAVEL MILEAGE	446	127	450	-
	PURCHASED SERVICES TOTAL	449	167	1,550	-
108140 561120	OFFICE SUPPLIES	-	101	50	-
	SUPPLIES & MATERIALS TOTAL	-	101	50	-
	TOTAL DEPARTMENT EXP	1,848	1,075	2,891	-

108150 ECONOMIC DEVELOPMENT

GL ACCOUNT		DESCRIPTION	FY 21 ACTUAL	FY 22 ACTUAL	FY23 BUDGET	FY 24 BUDGET
108150	511110	EARNINGS-FULL TIME	137,542	107,445	168,714	193,261
108150	511110	COVID EARNINGS-FULL TIME	87	786	-	-
108150	511150	ANNUAL LEAVE PAYOUT	11,719	-	-	-
108150	511330	BOARDS AND COMMISSIONS	3,100	3,450	4,200	4,200
		PERSONNEL SERVICES TOTAL	152,448	111,680	172,914	197,461
108150	521110	VRS	12,075	9,564	15,671	17,876
108150	521120	FICA	9,119	6,556	10,763	12,243
108150	521130	MEDICARE	2,133	1,533	2,518	2,863
108150	521140	GROUP LIFE INSURANCE	1,824	1,445	2,271	2,589
108150	521150	HEALTH INSURANCE	18,229	14,119	25,891	24,356
108150	521190	HEALTH SAVINGS CONTRIBUTION	3,012	2,961	4,257	3,108
108150	521220	HYBRID DISABILITY	272	435	612	723
108150	521230	WORKERS COMPENSATION	2,632	2,033	2,825	2,313
		EMPLOYEE BENEFITS TOTAL	49,295	38,646	64,808	66,071
108150	531110	ACCOUNTING & AUDITING SERVICES	56	40	70	70
108150	531120	ADVERTISING SERVICES	27,101	21,199	25,000	30,000
108150	531140	OTHER PROFESSIONAL SERVICES	518	23	-	-
108150	531220	SKILLED SERVICES	608	850	1,000	1,000
108150	531310	PROFESSIONAL HEALTH SERVICES	-	26	-	-
108150	531460	VEHICLE REPAIR & MAINT SVCS	127	79	200	200
108150	531510	POSTAGE AND FREIGHT	63	107	50	50
108150	531710	ORGANIZATION MEMBERSHIPS	2,049	1,624	2,000	2,000
108150	531720	PUBLICATION SUBSCRIPTIONS	-	50	-	52
108150	531730	CONFERENCE & EDUCATION	1,083	6,094	13,000	10,000
108150	531730	AGBRD-CONFERENCE & EDUCATION	-	-	600	-
108150	531750	EMPLOYEE RECOGNITION	-	41	200	100
108150	531760	PROFESSIONAL CERTIFICATIONS	-	45	-	-
108150	531820	TRAVEL MILEAGE	17	50	300	300
108150	531830	TRAVEL OTHER	-	11	500	300
108150	531850	TRAVEL MEALS AND PER DIEMS	28	194	500	300
		PURCHASED SERVICES TOTAL	31,649	30,433	43,420	44,372
108150	541260	CONTRIBUTIONS TO EDU AGENCIES	-	600	-	-
108150	541280	CONTRIBTNS TO CD & ED AGENCIES	-	163,555	-	119,431
108150	541280	556 556-CONTRIB TO CD/ED AGENCIES	165,455	100,000	163,055	163,055
108150	541280	AFID AFID-CONTRIB TO CD/ED AGENCIES	-	-	-	25,000
108150	541280	FMKTS FMKTS-CONTRIB TO CD/ED AGENCY	3,154	6,113	7,500	5,000
108150	541280	LRBA LRBA-CONTRIB TO CD/ED AGENCIES	97,911	97,911	98,730	-
108150	541280	SBDC SBDC-CONTRIB TO CD/ED AGENCIES	15,600	15,600	15,600	-
108150	541510	SMPLM SIMPLMATIC - TAX INCENTIVES	1,853	-	-	-
108150	541530	PERFORMANCE/TAX INCENTIVES	-	-	30,000	15,000
		CLAIMS & CONTRIBUTIONS TOTAL	283,973	383,779	314,885	327,486
108150	551141	TELECOMM - CELLULAR	1,020	930	2,000	1,500
108150	551220	AUTOMOBILE LIABILITY INSURANCE	529	536	550	600
108150	551410	SOFTWARE LICENSING FEES	119	-	-	-
		REOCCURRING CHARGES TOTAL	1,669	1,466	2,550	2,100
108150	561110	APPAREL SUPPLIES	-	-	100	-
108150	561120	OFFICE SUPPLIES	12	447	350	400
108150	561130	COMPUTER OPERATING SUPPLIES	183	63	250	300
108150	561140	FOOD & MEALS NON-TRAVEL	205	817	1,500	1,700
108150	561150	MISCELLANEOUS SUPPLIES	-	138	-	-

108150 ECONOMIC DEVELOPMENT

GL ACCOUNT	DESCRIPTION	FY 21 ACTUAL	FY 22 ACTUAL	FY23 BUDGET	FY 24 BUDGET
108150 561220	GASOLINE	128	434	750	750
	SUPPLIES & MATERIALS TOTAL	528	1,899	2,950	3,150
108150 581110	COMPUTER EQUIPMENT	299	-	2,000	300
108150 581510	OFFICE FURNITURE AND FIXTURES	-	-	5,000	-
108150 581530	DISPLAY AND EXHIBIT EQUIPMENT	-	-	1,000	500
108150 582150	UTILITIES	76,104	-	-	-
	EQUIPMENT TOTAL	76,403	-	8,000	800
	TOTAL DEPARTMENT EXP	595,965	567,904	609,527	641,440

108151 REVERSION SETTLEMENT

GL ACCOUNT	DESCRIPTION	FY 21 ACTUAL	FY 22 ACTUAL	FY23 BUDGET	FY 24 BUDGET
108151 541280	CONTRIBTNS TO CD & ED AGENCIES	750,000	750,000	750,000	750,000
	CLAIMS & CONTRIBUTIONS	750,000	750,000	750,000	750,000
	TOTAL DEPARTMENT EXP	750,000	750,000	750,000	750,000

108152 BROADBAND AUTHORITY

GL ACCOUNT	DESCRIPTION	FY 21 ACTUAL	FY 22 ACTUAL	FY23 BUDGET	FY 24 BUDGET
108152 511110	EARNINGS-FULL TIME	-	70,833	-	-
	PERSONNEL SERVICES TOTAL	-	70,833	-	-
108152 521110	VRS	-	6,283	-	-
108152 521120	FICA	-	4,368	-	-
108152 521130	MEDICARE	-	1,021	-	-
108152 521140	GROUP LIFE INSURANCE	-	949	-	-
108152 521150	HEALTH INSURANCE	-	4,690	-	-
108152 521190	HEALTH SAVINGS CONTRIBUTION	-	909	-	-
	EMPLOYEE BENEFITS TOTAL	-	18,221	-	-
108152 531110	ACCOUNTING & AUDITING SERVICES	-	21	-	30
108152 531120	ADVERTISING SERVICES	-	1,400	-	-
108152 531130	ATTORNEY AND LEGAL SERVICES	44,272	34,495	10,000	10,000
108152 531220	SKILLED SERVICES	-	12,300	10,000	-
108152 531310	PROFESSIONAL HEALTH SERVICES	-	26	-	-
108152 531430	EQUIPMENT REPAIR & MAINT SVCS	13,528	24,666	37,405	32,000
108152 531510	POSTAGE AND FREIGHT	-	15	-	50
108152 531730	CONFERENCE & EDUCATION	-	-	5,000	500
108152 531820	TRAVEL MILEAGE	-	-	1,800	200
108152 531830	TRAVEL OTHER	-	-	900	200
	PURCHASED SERVICES TOTAL	57,800	72,924	65,105	42,980
108152 551210	GENERAL LIABILITY INSURANCE	-	906	1,000	850
108152 551220	AUTOMOBILE LIABILITY INSURANCE	-	150	150	150
108152 551230	PROPERTY INSURANCE	946	2,677	3,000	2,677
108152 551240	BOILER AND MACHINERY INSURANCE	-	253	-	253
108152 551260	PUBLIC OFFICIALS INSURANCE	-	550	600	550
108152 551530	LEASE PAYMENTS-OTHER EQUIP	750	5,750	6,000	6,200
	REOCCURRING CHARGES TOTAL	1,696	10,286	10,750	10,680
108152 561120	OFFICE SUPPLIES	-	68	200	200
108152 561570	SIGNAGE	660	-	-	-
	SUPPLIES & MATERIALS TOTAL	660	68	200	200
108152 581110	COMPUTER EQUIPMENT	-	-	250	-
	EQUIPMENT TOTAL	-	-	250	-
TOTAL DEPARTMENT EXP		60,156	172,332	76,305	53,860

108171 TOURISM

GL ACCOUNT		DESCRIPTION	FY 21 ACTUAL	FY 22 ACTUAL	FY23 BUDGET	FY 24 BUDGET
108171	511110	EARNINGS-FULL TIME	254,690	267,179	288,347	307,878
108171	511110	COVID EARNINGS-FULL TIME	5,161	940	-	-
108171	511111	EARNINGS-PART TIME	35,335	36,573	36,000	41,000
108171	511111	COVID COVID-EARNINGS-PART TIME	479	-	-	-
108171	511120	EARNINGS-FT OVERTIME	-	618	-	-
		PERSONNEL SERVICES TOTAL	295,665	305,310	324,347	348,878
108171	521110	VRS	22,650	23,782	26,498	28,217
108171	521120	FICA	17,123	17,797	20,246	21,630
108171	521130	MEDICARE	4,005	4,162	4,735	5,058
108171	521140	GROUP LIFE INSURANCE	3,422	3,593	3,839	4,088
108171	521150	HEALTH INSURANCE	47,850	54,925	60,976	63,095
108171	521190	HEALTH SAVINGS CONTRIBUTION	5,124	7,164	7,164	7,164
108171	521220	HYBRID DISABILITY	885	930	1,003	1,075
108171	521230	WORKERS COMPENSATION	3,399	3,700	4,532	4,122
		EMPLOYEE BENEFITS TOTAL	104,458	116,053	128,993	134,449
108171	531110	ACCOUNTING & AUDITING SERVICES	56	85	60	60
108171	531120	ADVERTISING SERVICES	126,680	129,384	140,000	145,000
108171	531130	ATTORNEY AND LEGAL SERVICES	12	-	50	-
108171	531140	OTHER PROFESSIONAL SERVICES	15,148	13,867	25,000	15,000
108171	531220	SKILLED SERVICES	1,422	7,126	8,000	8,000
108171	531230	LAUNDRY AND LINEN SERVICES	1,416	1,481	1,500	1,500
108171	531310	PROFESSIONAL HEALTH SERVICES	26	61	26	35
108171	531410	BUILDING REPAIR & MAINT SVCS	7,135	420	8,920	8,000
108171	531420	GROUNDS REPAIR & MAINT SVCS	2,445	6,059	6,500	6,500
108171	531430	EQUIPMENT REPAIR & MAINT SVCS	7,597	5,530	1,800	3,000
108171	531440	CUSTODIAL SERVICES	48	409	-	-
108171	531460	VEHICLE REPAIR & MAINT SVCS	57	72	300	200
108171	531510	POSTAGE AND FREIGHT	2,141	2,843	3,750	3,000
108171	531620	SOFTWARE MAINT & SUPPORT FEES	4,401	3,390	3,000	1,600
108171	531630	SOFTWARE COSTS	636	750	-	-
108171	531710	ORGANIZATION MEMBERSHIPS	5,356	5,360	6,000	5,500
108171	531720	PUBLICATION SUBSCRIPTIONS	66	1	100	100
108171	531730	CONFERENCE & EDUCATION	83	2,201	4,000	3,700
108171	531750	EMPLOYEE RECOGNITION	953	989	3,000	1,200
108171	531760	PROFESSIONAL CERTIFICATIONS	-	45	-	-
108171	531820	TRAVEL MILEAGE	-	32	400	-
108171	531830	TRAVEL OTHER	-	950	300	300
108171	531850	TRAVEL MEALS AND PER DIEMS	102	214	500	500
		PURCHASED SERVICES TOTAL	175,782	181,268	213,206	203,195
108171	541120	UNEMPLOYMENT COMP REIMBURSMNT	1,313	-	-	-
108171	541270	CONTRIBUTIONS TO CULTURAL ORGS	34,730	35,580	35,000	45,000
		CLAIMS & CONTRIBUTIONS TOTAL	36,043	35,580	35,000	45,000
108171	551110	ELECTRICAL SERVICE CHARGES	18,906	19,274	21,000	21,000
108171	551120	REFUSE SERVICE CHARGES	960	964	1,000	1,000
108171	551130	WATER & SEWER CHARGES	4,973	4,925	6,000	6,000
108171	551140	TELECOMMUNICATION	848	859	1,000	1,000
108171	551141	TELECOMM - CELLULAR	2,600	2,041	2,700	2,700
108171	551150	BANK SERVICE CHARGES	497	1,748	1,600	1,850
108171	551170	OTHER SERVICE CHARGES	63	186	-	-
108171	551220	AUTOMOBILE LIABILITY INSURANCE	529	536	530	560

108171 TOURISM

GL ACCOUNT	DESCRIPTION	FY 21 ACTUAL	FY 22 ACTUAL	FY23 BUDGET	FY 24 BUDGET
108171 551230	PROPERTY INSURANCE	2,327	2,483	2,500	2,700
108171 551410	SOFTWARE LICENSING FEES	-	888	1,000	-
108171 551420	SAAS SUBSCRIPTION FEES	-	-	-	4,000
108171 551520	LEASE PAYMENTS-OFFICE EQUIP	850	2,570	2,650	3,000
108171 551910	NON LEASE EQUIPMENT RENTALS	486	-	1,000	500
	REOCCURRING CHARGES TOTAL	33,040	36,474	40,980	44,310
108171 561110	APPAREL SUPPLIES	-	-	250	250
108171 561120	OFFICE SUPPLIES	2,520	1,224	2,500	2,000
108171 561130	COMPUTER OPERATING SUPPLIES	875	616	1,000	800
108171 561140	FOOD & MEALS NON-TRAVEL	215	1,619	1,700	2,000
108171 561150	MISCELLANEOUS SUPPLIES	25	3,672	-	-
108171 561220	GASOLINE	132	410	300	400
108171 561310	MERCHANDISE FOR RESALE	16,898	25,989	25,000	30,000
108171 561410	MEDICAL AND LAB SUPPLIES	-	95	-	-
108171 561410	COVID COVID - MEDICAL AND LAB SUPP	(25)	65	-	-
108171 561510	BUILDING MATERIALS	256	10	1,600	500
108171 561520	GROUNDS MATERIALS	836	1,492	1,000	1,000
108171 561530	EQUIPMENT MATERIALS	16	25	-	-
108171 561540	CUSTODIAL MATERIALS	9,305	10,777	10,000	10,000
108171 561540	COVID COVID CUSTODIAL MATERIALS	79	-	-	-
108171 561570	SIGNAGE	244	50	-	-
108171 561620	FOOD AND FOOD SERVICE SUPPLIES	883	1,430	2,500	2,000
108171 561740	RECREATION PROGRAM SUPPLIES	4,837	5,027	5,000	10,000
108171 561740	FEST FESTIVAL OF TREES SUPPLIES	-	-	-	17,000
108171 561740	TOUR TOUR-RECREATION/EVENT SUPPLIES	325	1,152	2,500	3,000
	SUPPLIES & MATERIALS TOTAL	37,420	53,653	53,350	78,950
108171 581110	COMPUTER EQUIPMENT	992	-	500	500
108171 581420	REPAIR & MAINTENANCE EQUIPMENT	-	189	-	-
108171 581510	OFFICE FURNITURE AND FIXTURES	-	590	1,500	1,000
108171 581530	DISPLAY AND EXHIBIT EQUIPMENT	1,944	81	2,000	1,000
108171 581610	HOUSEHOLD EQUIPMENT	-	-	500	-
108171 581640	COMMUNICATIONS EQUIPMENT	-	-	200	-
108171 582140	SITE IMPROVEMENTS	8,663	5,073	-	-
	EQUIPMENT TOTAL	11,598	5,933	4,700	2,500
TOTAL DEPARTMENT EXP		694,006	734,271	800,576	857,282

108220 NATURAL RESOURCES

GL ACCOUNT	DESCRIPTION	FY 21 ACTUAL	FY 22 ACTUAL	FY23 BUDGET	FY 24 BUDGET
108220 511110	EARNINGS-FULL TIME	233,658	236,986	252,942	282,618
108220 511110	COVID COVID-EARNINGS-FULL TIME	-	4,662	-	-
	PERSONNEL SERVICES TOTAL	233,658	241,649	252,942	282,618
108220 521110	VRS	20,449	21,471	23,511	26,143
108220 521120	FICA	14,047	14,586	15,758	17,523
108220 521130	MEDICARE	3,285	3,411	3,686	4,098
108220 521140	GROUP LIFE INSURANCE	3,089	3,244	3,406	3,787
108220 521150	HEALTH INSURANCE	19,838	22,866	24,982	25,843
108220 521190	HEALTH SAVINGS CONTRIBUTION	972	972	972	972
108220 521220	HYBRID DISABILITY	576	604	634	723
108220 521230	WORKERS COMPENSATION	7,101	5,382	7,498	6,416
	EMPLOYEE BENEFITS TOTAL	69,357	72,537	80,447	85,505
108220 531110	ACCOUNTING & AUDITING SERVICES	28	28	28	28
108220 531120	ADVERTISING SERVICES	-	-	675	200
108220 531130	ATTORNEY AND LEGAL SERVICES	-	31	-	-
108220 531220	SKILLED SERVICES	-	-	100	-
108220 531460	VEHICLE REPAIR & MAINT SVCS	3,124	2,396	12,000	6,000
108220 531510	POSTAGE AND FREIGHT	100	75	200	150
108220 531620	SOFTWARE MAINT & SUPPORT FEES	-	-	100	-
108220 531710	ORGANIZATION MEMBERSHIPS	675	675	432	675
108220 531720	PUBLICATION SUBSCRIPTIONS	-	-	60	-
108220 531730	CONFERENCE & EDUCATION	278	185	1,150	1,150
108220 531730	SWDEQ CONFERENCE & EDUCATION	-	-	500	-
108220 531760	PROFESSIONAL CERTIFICATIONS	78	158	290	600
	PURCHASED SERVICES TOTAL	4,283	3,548	15,535	8,803
108220 551141	TELECOMM - CELLULAR	5,149	5,557	5,150	5,500
108220 551220	AUTOMOBILE LIABILITY INSURANCE	2,162	2,184	2,175	2,300
	REOCCURING CHARGES TOTAL	7,311	7,741	7,325	7,800
108220 561110	APPAREL SUPPLIES	75	75	220	220
108220 561120	OFFICE SUPPLIES	23	14	-	-
108220 561220	GASOLINE	4,078	6,343	5,500	6,500
	SUPPLIES & MATERIALS TOTAL	4,175	6,432	5,720	6,720
108220 581110	COMPUTER EQUIPMENT	-	1,639	1,600	-
	EQUIPMENT TOTAL	-	1,639	1,600	-
TOTAL DEPARTMENT EXP		318,785	333,545	363,569	391,446

108240 PEAKS OF OTTER DISTRICT

GL ACCOUNT	DESCRIPTION	FY 21 ACTUAL	FY 22 ACTUAL	FY23 BUDGET	FY 24 BUDGET
108240 541280	CONTRIBTNS TO CD & ED AGENCIES	14,250	14,250	14,250	14,250
	CLAIMS & CONTRIBUTIONS	14,250	14,250	14,250	14,250
	TOTAL DEPARTMENT EXP	14,250	14,250	14,250	14,250

108260 TLAC

GL ACCOUNT	DESCRIPTION	FY 21 ACTUAL	FY 22 ACTUAL	FY23 BUDGET	FY 24 BUDGET
108260 541280	CONTRIBUTNS TO CD & ED AGENCIES	53,703	57,270	60,049	79,388
	CLAIMS & CONTRIBUTIONS	53,703	57,270	60,049	79,388
	TOTAL DEPARTMENT EXP	53,703	57,270	60,049	79,388

108310 COOPERATIVE EXTENSION

GL ACCOUNT	DESCRIPTION	FY 21 ACTUAL	FY 22 ACTUAL	FY23 BUDGET	FY 24 BUDGET
108310 531220	SKILLED SERVICES	18,176	-	-	-
108310 531220 BEN	BENEFITS - SKILLED SERVICES	14,179	19,817	21,500	25,475
108310 531220 SAL	SALARIES - SKILLED SERVICES	41,549	56,271	60,400	71,250
108310 531710	ORGANIZATION MEMBERSHIPS	490	490	500	500
108310 531720	PUBLICATION SUBSCRIPTIONS	49	44	45	-
108310 531730	CONFERENCE & EDUCATION	100	-	300	300
	PURCHASED SERVICES TOTAL	74,542	76,622	82,745	97,525
108310 541280	CONTRIBTNS TO CD & ED AGENCIES	1,537	1,342	1,500	1,500
	CLAIMS & CONTRIBUTIONS TOTAL	1,537	1,342	1,500	1,500
108310 561120	OFFICE SUPPLIES	262	206	150	-
108310 561710	ANIMAL AND AGRICULTRL SUPPLIES	-	-	100	100
108310 561740	RECREATION PROGRAM SUPPLIES	-	-	100	100
	SUPPLIES & MATERIALS TOTAL	262	206	350	200
	TOTAL DEPARTMENT EXP	76,341	78,169	84,595	99,225

108320 NEW LONDON CANNERY

GL ACCOUNT	DESCRIPTION	FY 21 ACTUAL	FY 22 ACTUAL	FY23 BUDGET	FY 24 BUDGET
108320 511111	EARNINGS-PART TIME	6,466	1,415	6,717	8,752
	PERSONNEL SERVICES TOTAL	6,466	1,415	6,717	8,752
108320 521120	FICA	401	88	418	543
108320 521130	MEDICARE	94	21	97	127
108320 521230	WORKERS COMPENSATION	54	119	143	164
	EMPLOYEE BENEFITS TOTAL	549	227	658	834
108320 531410	BUILDING REPAIR & MAINT SVCS	1,065	-	-	-
108320 531430	EQUIPMENT REPAIR & MAINT SVCS	1,562	540	4,500	4,500
	PURCHASED SERVICES TOTAL	2,627	540	4,500	4,500
108320 551120	REFUSE SERVICE CHARGES	525	537	550	550
108320 551130	WATER & SEWER CHARGES	-	7	-	10
108320 551140	TELECOMMUNICATION	1,114	1,074	1,200	1,200
108320 551530	LEASE PAYMENTS-OTHER EQUIP	-	156	-	-
108320 551910	NON LEASE EQUIPMENT RENTALS	56	8	200	200
	REOCCURRING CHARGES TOTAL	1,695	1,782	1,950	1,960
108320 561120	OFFICE SUPPLIES	-	-	100	100
108320 561210	FUEL-HEATING AND COOKING	1,861	3,957	3,000	3,000
108320 561310	MERCHANDISE FOR RESALE	-	-	1,500	-
108320 561510	BUILDING MATERIALS	20	-	50	-
108320 561520	GROUNDS MATERIALS	-	-	100	-
108320 561530	EQUIPMENT MATERIALS	49	26	500	240
108320 561540	CUSTODIAL MATERIALS	86	-	100	100
108320 561620	FOOD AND FOOD SERVICE SUPPLIES	1,771	-	100	100
	SUPPLIES & MATERIALS TOTAL	3,787	3,983	5,450	3,540
TOTAL DEPARTMENT EXP		15,125	7,947	19,275	19,586

110 - NON-DEPARTMENTAL

	FY 21 ACTUAL	FY 22 ACTUAL	FY 23 BUDGET	FY 24 BUDGET
CONTIGENCY FUND	-	-	628,960	656,652
DEBT SERVICE	14,222,300	7,633,025	7,616,295	7,617,372
FUND TRANSFERS	49,317,014	47,797,611	48,473,220	48,967,495
TOTAL	63,539,314	55,430,636	56,718,475	57,241,519
SUMMARY				
SALARIES & BENEFITS	-	-	-	-
OPERATING EXPENDITURES	-	-	-	-
EQUIPMENT & IMPROVEMENTS	-	-	-	-
OBLIGATIONS	63,539,314	55,430,636	56,718,475	57,241,519
TOTAL	63,539,314	55,430,636	56,718,475	57,241,519
FUNDING				
USER FEES	-	-	-	-
RECOVERED COSTS	-	-	-	-
INTERGOVERNMENTAL	-	-	-	-
NON-LOCAL % OF BUDGET	0%	0%	0%	0%
LOCAL REVENUE	63,539,314	55,430,636	56,718,475	57,241,519
LOCAL % OF BUDGET	100%	100%	100%	100%

109900 CONTINGENCY FUND

GL ACCOUNT	DESCRIPTION	FY 21 ACTUAL	FY 22 ACTUAL	FY23 BUDGET	FY 24 BUDGET
109900 599000	CONTINGENCY FUND EXP	-	-	628,960	656,652
	BONDS & TRANSFERS	-	-	628,960	656,652
	TOTAL DEPARTMENT EXP	-	-	628,960	656,652

109901 DEBT SERVICE

GL ACCOUNT	DESCRIPTION	FY 21 ACTUAL	FY 22 ACTUAL	FY23 BUDGET	FY 24 BUDGET
109901 591120	DEBT SERVICE FEES	25,000	-	-	-
109901 591120 00P	SCHOOL-DEBT SERVICE FEES	2,250	3,025	5,000	3,300
109901 591120 CNTY	COUNTY-DEBT SERVICE FEES	775	-	5,000	-
109901 591130	DEBT PRINCIPAL	-	17,804	-	-
109901 591130 CC21P	CAP ONE-CNTY-21 REFUND-PRINC	-	46,400	-	49,920
109901 591130 CCNOP	CAP ONE-CNTY-NORESKO-PRIN	42,659	-	47,519	-
109901 591130 CS21P	CAP ONE-SCH-21 REFUND-PRINC	-	526,441	-	566,375
109901 591130 CSNOP	CAP ONE-SCH-NORESKO-PRIN	482,341	-	536,972	-
109901 591130 SC06P	SUNTRUST-CNTY-06 EDA REF-PR	265,000	-	-	-
109901 591130 SS06P	SUNTRUST-SCH-06 EDA REF-PR	20,000	250,000	255,000	260,000
109901 591130 UCCHP	US BNK-CNTY-CHSS REF-PRIN	735,000	-	-	-
109901 591130 V00AP	VPSA-2000A-PRINCIPAL	335,000	-	-	-
109901 591130 V00BP	VPSA-2000B-PRINCIPAL	371,160	-	-	-
109901 591130 VC06P	VPSA-CNTY-06 EDA REF-PRIN	48,000	-	-	-
109901 591130 VS06P	VPSA-SCH-06 EDA REF-PRIN	1,562,000	1,425,000	1,500,000	1,585,000
109901 591130 VS16P	VPSA-SCH-16 LMS & GYM-PRIN	1,365,000	1,435,000	1,510,000	1,585,000
109901 591130 VS19P	VPSA-SCH-19 FMS-PRIN	625,000	655,000	690,000	725,000
109901 591130 VSRHP	VPSA-SRHS-PRINCIPAL	270,000	270,000	270,000	270,000
109901 591140	DEBT INTEREST	-	2,169	-	-
109901 591140 CC21I	CAP ONE-CNTY-21 REFUND-INT	-	5,527	-	4,660
109901 591140 CCNOI	CAP ONE-CNTY-NORESKO-INT	11,101	-	5,472	-
109901 591140 CS21I	CAP ONE-SCH-21 REFUND-INT	-	62,703	-	52,871
109901 591140 CSNOI	CAP ONE-SCH-NORESKO-INT	125,520	-	61,834	-
109901 591140 SC06I	SUNTRUST-CNTY-06 EDA REF-INT	9,048	-	-	-
109901 591140 SS06I	SUNTRUST-SCH-06 EDA REF-INT	97,651	96,965	88,455	79,746
109901 591140 UCCHI	US BNK-CNTY-CHSS REF-INT	7,427	-	-	-
109901 591140 V00AI	VPSA-2000A-INTEREST	9,380	-	-	-
109901 591140 V00BI	VPSA-2000B-INTEREST	9,465	-	-	-
109901 591140 VC06I	VPSA-CNTY-06 EDA REF-INT	1,212	-	-	-
109901 591140 VS06I	VPSA-SCH-06 EDA REF-INT	851,971	776,549	702,693	624,797
109901 591140 VS16I	VPSA-SCH-16 LMS & GYM-INT	1,231,063	1,160,363	1,086,001	1,007,853
109901 591140 VS19I	VPSA-SCH-19-FMS-INT	830,475	798,155	764,194	728,465
109901 591140 VSRHI	VPSA-SRHS-INTEREST	115,695	101,925	88,155	74,385
109901 591500	PMT TO REFUNDED BOND ESCROW	4,773,108	-	-	-
	BONDS & TRANSFERS TOTAL	14,222,300	7,633,025	7,616,295	7,617,372
TOTAL DEPARTMENT EXP		14,222,300	7,633,025	7,616,295	7,617,372

109921 FUND TRANSFERS

GL ACCOUNT	DESCRIPTION	FY 21 ACTUAL	FY 22 ACTUAL	FY23 BUDGET	FY 24 BUDGET
109921 59900P	XFER TO SCH OPERATING	-	-	-	-
109921 599150	TRANSFER TO VRF	628,658	655,380	860,868	909,554
109921 599250 00M	TRANSFER TO SCHOOL MAINT	-	1,112,002	-	-
109921 599250 00P	TRANSFER TO SCHOOL OPERATING	33,340,251	32,728,517	36,093,028	35,393,028
109921 599250 00T	TRANSFER TO SCHOOL TEXTBOOK	-	2,000,000	100,000	200,000
109921 599330	TRANSFER TO CIP	14,124,772	9,516,968	9,634,580	10,256,525
109921 599550	TRANSFER TO SOLID WASTE	1,223,333	1,784,744	1,784,744	2,208,388
	BONDS & TRANSFERS TOTAL	49,317,014	47,797,611	48,473,220	48,967,495
	TOTAL DEPARTMENT EXP	49,317,014	47,797,611	48,473,220	48,967,495

111 GRANTS FUND SUMMARY

	FY 21 ACTUAL	FY 22 ACTUAL	FY 23 BUDGET	FY 24 BUDGET
PERSONNEL SERVICES	333,781	467,956	449,408	570,381
EMPLOYEE BENEFITS	140,794	164,543	111,845	221,199
PURCHASED SERVICES	11,206	16,623	1,500	30,291
CLAIMS & CONTRIBUTIONS	9,506	2,341	-	-
REOCCURRING CHARGES	27,995	29,360	16,763	-
SUPPLIES & MATERIALS	3,653	4,212	-	-
EQUIPMENT	7,671	11,207	-	-
EXPENDITURES BY MINOR CATEGORY	534,606	696,243	579,516	821,870
SUMMARY				
SALARIES & BENEFITS	474,575	632,499	561,253	791,579
OPERATING EXPENDITURES	52,360	52,536	18,263	30,291
EQUIPMENT & IMPROVEMENTS	7,671	11,207	-	-
OBLIGATIONS	-	-	-	-
EXPENDITURES BY MAJOR CATEGORY	534,606	696,243	579,516	821,870
FUNDING				
MISCELLANEOUS REVENUE	750	-	-	-
RECOVERED COSTS	-	-	-	-
INTERGOVERNMENTAL	487,918	458,632	500,266	517,266
OTHER FINANCING SOURCES	-	-	-	-
NON-LOCAL % OF BUDGET	91%	66%	86%	63%
LOCAL REVENUE	45,938	237,611	79,250	304,604
LOCAL % OF BUDGET	9%	34%	14%	37%
REVENUES BY SOURCE	534,606	696,243	579,516	821,870

111 GRANTS FUND - REVENUES

GL ACCOUNT				FY 21 ACTUAL	FY 22 ACTUAL	FY 23 BUDGET	FY 24 BUDGET
11535018	418901	PRESB	PRESBYTERY OF THE PEAKS GRANT	750	-	-	-
			MISCELLANEOUS TOTAL	750	-	-	-
11217024	425210	18VW	2018 VICTIM WITNESS, STATE - DCJS GRANT	62,408	(24,375)	-	-
11217024	425210	22VW	2022 VICTIM WITNESS COOR-STATE	-	28,663	-	-
11217024	425210	23VW	FISCAL YEAR 2023 VICTIM WITNESS GRANT	-	-	45,640	-
11217024	425210	24VW	FISCAL YEAR 2024 VICTIM WITNESS GRANT	-	-	-	45,640
11217034	435210	18VW	2018 VICTIM WITNESS, FEDERAL - DCJS GRANT	89,725	24,375	-	-
11217034	435210	22VW	2022 VICTIM WITNESS COOR-FED	-	85,989	-	-
11217034	435210	23VW	FISCAL YEAR 2023 VICTIM WITNESS GRANT	-	-	106,493	-
11217034	435210	24VW	FISCAL YEAR 2024 VICTIM WITNESS GRANT	-	-	-	106,493
11221124	425210	VSTOP	CWA-DCJS VSTOP PROSECUTOR	42,542	42,542	42,542	42,542
11356024	425210	PSAP	WIRELESS PSAP EDU GRANT	761	3,300	-	4,000
11356024	425210	MJPEP	MULTIJURISDICTIONAL PEP PROGRAM	-	-	-	25,000
11535024	425210	VDSS	DV - VA DEPT OF SOCIAL SVCS STATE GRANT	176,974	164,017	155,000	155,000
11535024	425210	VOCA	DV - DCJS VOCA GRANT, STATE	10,758	19,214	18,000	18,000
11535034	435210	DVSTP	DCJS VSTOP DOMESTIC VIOLENCE GRANT, FED	10,374	12,558	12,591	12,591
11535034	435210	VOCA	DV - DCJS VOCA GRANT, FEDERAL	94,375	102,350	120,000	108,000
			INTERGOVERNMENTAL TOTAL	487,918	458,632	500,266	517,266
114100	441110	24VW	TRANSFER FROM GENERAL FUND - FY 24 VICTIM	-	-	62,324	70,582
114100	441110		TRANSFER FROM GENERAL FUND	-	-	-	216,075
114100	441110	DVSTP	TRANSFER FROM GENERAL FUND - DCJS VSTOP	-	-	4,197	4,197
114100	441110	VSTOP	TRANSFER FROM GENERAL FUND - VSTOP	-	-	-	13,750
114100	441110	VOCA	TRANSFER FROM GENERAL FUND - DCJS VOCA	-	-	12,000	-
			OTHER FINANCING SOURCES TOTAL	-	-	78,521	304,604
TOTAL REVENUES				488,668	458,632	578,787	821,870

112170 VICTIM WITNESS PROGRAM

GL ACCOUNT				FY 21	FY 22	FY23	FY 24
DESCRIPTION				ACTUAL	ACTUAL	BUDGET	BUDGET
112170	511110	22VW	22VW-EARNINGS-FULL TIME	-	133,438	-	-
112170	511110	23VW	23VW-EARNINGS-FULL TIME	-	-	143,997	-
112170	511110	24VW	24VW-EARNINGS-FULL TIME	-	-	-	149,988
			PERSONNEL SERVICES TOTAL	-	133,438	143,997	149,988
112170	521110	22VW	22VW-VRS	-	9,262	-	-
112170	521110	23VW	23VW-VRS	-	-	13,383	-
112170	521110	24VW	24VW-VRS	-	-	-	13,874
112170	521120	22VW	22VW-FICA	-	7,646	-	-
112170	521120	23VW	23VW-FICA	-	-	8,970	-
112170	521120	24VW	24VW-FICA	-	-	-	9,299
112170	521130	22VW	22VW-MEDICARE	-	1,788	-	-
112170	521130	23VW	23VW-MEDICARE	-	-	2,098	-
112170	521130	24VW	24VW-MEDICARE	-	-	-	2,175
112170	521140	23VW	23VW-GROUP LIFE INSURANCE	-	-	1,938	-
112170	521140	24VW	24VW-GROUP LIFE INSURANCE	-	-	-	2,010
112170	521150	23VW	23VW-HEALTH INSURANCE	-	-	39,206	-
112170	521150	24VW	24VW-HEALTH INSURANCE	-	-	-	40,530
112170	521190	23VW	23VW-HEALTH SAVINGS CONTRIB	-	-	3,912	-
112170	521190	24VW	24VW-HEALTH SAVINGS CONTRIB	-	-	-	3,912
112170	521220	23VW	23VW-HYBRID DISABILITY	-	-	765	-
112170	521220	24VW	24VW-HYBRID DISABILITY	-	-	-	792
112170	521230	23VW	23VW-WORKERS COMPENSATION	-	-	188	-
112170	521230	24VW	24VW-WORKERS COMPENSATION	-	-	-	135
			EMPLOYEE BENEFITS TOTAL	-	18,695	70,460	72,727
TOTAL DEPARTMENT EXP				-	152,133	214,457	222,715

112211 V-STOP PROSECUTOR

GL ACCOUNT	DESCRIPTION	FY 21 ACTUAL	FY 22 ACTUAL	FY23 BUDGET	FY 24 BUDGET
112211 511110	EARNINGS-FULL TIME	33,439	27,893	33,400	39,237
	PERSONNEL SERVICES TOTAL	33,439	27,893	33,400	39,237
112211 521110	VRS	2,900	3,044	2,400	3,630
112211 521120	FICA	2,037	2,081	2,100	2,432
112211 521130	MEDICARE	476	487	500	569
112211 521140	GROUP LIFE INSURANCE	438	460	450	526
112211 521150	HEALTH INSURANCE	6,603	7,327	3,692	8,656
112211 521190	HEALTH SAVINGS CONTRIB	972	972	729	972
112211 521220	HYBRID DISABILITY	173	181	-	207
112211 521230	WORKERS COMPENSATION	-	-	-	35
	EMPLOYEE BENEFITS TOTAL	13,598	14,551	9,871	17,027
112211 531110	ACCOUNTING & AUDITING SERVICES	28	28	-	28
	PURCHASED SERVICES	28	28	-	28
TOTAL DEPARTMENT EXP		47,066	42,472	43,271	56,292

113560 COMMUNICATIONS

GL ACCOUNT				FY 21	FY 22	FY23	FY 24
DESCRIPTION				ACTUAL	ACTUAL	BUDGET	BUDGET
113560	531730	PSAP	PSAP-CONFERENCE AND ED	1,161	3,000	-	4,000
113560	531730	MJPEP	MJPEP-CONFERENCE AND ED	-	-	-	25,000
			PURCHASED SERVICES	1,161	3,000	-	29,000
TOTAL DEPARTMENT EXP				1,161	3,000	-	29,000

115350 DOMESTIC VIOLENCE

GL ACCOUNT	DESCRIPTION	FY 21 ACTUAL	FY 22 ACTUAL	FY23 BUDGET	FY 24 BUDGET
115350 511110	EARNINGS-FULL TIME	-	-	-	107,405
115350 511110 COVID	COVID-EARNINGS-FULL TIME	611	2,799	-	-
115350 511110 DVSTP	VSTOP-EARNINGS-FULL TIME	35,613	21,603	12,368	12,432
115350 511110 VDSS	VDSS-EARNINGS-FULL TIME	165,954	162,899	146,227	146,227
115350 511110 VOCA	VOCA-EARNINGS-FULL TIME	64,532	80,328	83,679	95,092
115350 511111 COVID	EARNINGS-PART TIME	806	-	-	-
115350 511111 VDSS	EARNINGS-PART TIME	-	8,519	-	-
115350 511111 VOCA	VOCA-EARNINGS-PART TIME	18,107	14,645	29,737	-
115350 511120 DVSTP	EARNINGS-FT OVERTIME	162	-	-	-
115350 511120 VDSS	EARNINGS-FT OVERTIME	548	344	-	-
115350 511120 VOCA	VOCA-EARNINGS-FT OVERTIME	151	185	-	-
115350 511130	EARNINGS-HOLIDAY PAY	183	-	-	-
115350 511150 VDSS	ANNUAL LEAVE PAYOUT	-	1,002	-	-
115350 511150 VOCA	VOCA-ANNUAL LEAVE PAYOUT	1,340	638	-	-
115350 511160 VDSS	SICK LEAVE PAYOUT	-	253	-	-
115350 511340	ON CALL PAY	(390)	-	-	20,000
115350 511340 DVSTP	ON CALL PAY	1,716	416	-	-
115350 511340 VDSS	ON CALL PAY	7,644	8,411	-	-
115350 511340 VOCA	VOCA-ON CALL PAY	3,367	4,583	-	-
	PERSONNEL SERVICES TOTAL	300,342	306,626	272,011	381,156
115350 521110	VRS	-	-	-	22,296
115350 521110 DVSTP	VSTOP-VRS	3,159	1,937	875	875
115350 521110 VDSS	VDSS-VRS	14,720	14,777	243	243
115350 521110 VOCA	VOCA-VRS	6,141	7,227	7,422	8,209
115350 521120	FICA	(24)	-	-	9,130
115350 521120 DVSTP	VSTOP-FICA	2,089	1,279	946	771
115350 521120 VDSS	VDSS-FICA	9,457	10,141	8,530	6,909
115350 521120 VOCA	VOCA-FICA	5,420	6,068	7,032	6,821
115350 521130	MEDICARE	(6)	-	-	-
115350 521130	MEDICARE	-	-	-	2,025
115350 521130 DVSTP	VSTOP-MEDICARE	488	297	1,645	175
115350 521130 VDSS	VDSS-MEDICARE	2,212	2,372	-	1,621
115350 521130 VOCA	VOCA-MEDICARE	1,268	1,419	-	1,706
115350 521140	GROUP LIFE INSURANCE	-	-	-	3,230
115350 521140 DVSTP	VSTOP-GROUP LIFE INSURANCE	477	293	162	162
115350 521140 VDSS	VDSS-GROUP LIFE INSURANCE	2,224	2,232	-	-
115350 521140 VOCA	VOCA-GROUP LIFE INSURANCE	928	1,092	1,122	1,189
115350 521150	HEALTH INSURANCE	-	-	-	38,679
115350 521150 DVSTP	VSTOP-HEALTH INSURANCE	8,207	4,404	2,437	2,373
115350 521150 VDSS	VDSS-HEALTH INSURANCE	53,086	49,028	-	-
115350 521150 VOCA	VOCA-HEALTH INSURANCE	5,540	14,092	-	11,408
115350 521190	HEALTH SAVINGS CONTRIBUTION	-	-	-	8,808
115350 521190 DVSTP	HEALTH SAVINGS CONTRIBUTION	-	348	-	-
115350 521190 VDSS	VDSS-HEALTH SAVINGS CONTRIB	8,064	9,830	-	-
115350 521190 VOCA	VOCA-HEALTH SAVINGS CONTRIB	243	2,378	-	-
115350 521220	HYBRID DISABILITY	-	-	-	741
115350 521220 DVSTP	VSTOP-HYBRID DISABILITY	188	106	-	-
115350 521220 VDSS	VDSS-HYBRID DISABILITY	131	158	-	-
115350 521220 VOCA	VOCA-HYBRID DISABILITY	240	430	442	314
115350 521230	WORKERS COMPENSATION	2,895	1,555	-	3,761
115350 521230	WORKERS COMPENSATION	-	-	-	-
115350 521230 DVSTP	VSTOP-WORKERS COMPENSATION	-	-	-	-
115350 521230 VDSS	VDSS-WORKERS COMPENSATION	-	-	-	-

115350 DOMESTIC VIOLENCE

GL ACCOUNT			DESCRIPTION	FY 21 ACTUAL	FY 22 ACTUAL	FY23 BUDGET	FY 24 BUDGET
115350	521230	VOCA	VOCA-WORKERS COMPENSATION	50	(169)	658	-
			EMPLOYEE BENEFITS TOTAL	127,196	131,296	31,514	131,445
115350	531110		ACCOUNTING & AUDITING SERVICES	73	157	-	-
115350	531130		ATTORNEY AND LEGAL SERVICES	103	101	-	-
115350	531140		OTHER PROFESSIONAL SERVICES	12	24	-	-
115350	531140	VOCA	VOCA-OTH PROFESSIONAL SERVICES	-	5	-	-
115350	531220		SKILLED SERVICES	135	-	-	-
115350	531220	SSARP	SKILLED SERVICES	-	125	-	-
115350	531220	VDSS	SKILLED SERVICES	-	725	-	-
115350	531310		PROFESSIONAL HEALTH SERVICES	-	78	-	-
115350	531410		BUILDING REPAIR & MAINT SVCS	3,755	871	-	-
115350	531410	VOCA	VOCA-BUILDING REP & MAINT SVCS	170	3,254	-	-
115350	531420		GROUNDS REPAIR & MAINT SVCS	690	1,425	-	-
115350	531430		EQUIPMENT REPAIR & MAINT SVCS	250	1,386	-	-
115350	531430	VOCA	VOCA-EQUIP REPAIR & MAINT SVCS	906	85	-	-
115350	531440		CUSTODIAL SERVICES	945	2,050	-	-
115350	531460		VEHICLE REPAIR & MAINT SVCS	1,214	1,226	-	-
115350	531510		POSTAGE AND FREIGHT	64	70	-	-
115350	531510	PRESB	POSTAGE AND FREIGHT	11	-	-	-
115350	531510	SSARP	POSTAGE AND FREIGHT	-	12	-	-
115350	531620		SOFTWARE MAINT & SUPPORT FEES	-	-	-	-
115350	531710	VOCA	VOCA-ORGANIZATION MEMBERSHIPS	1,500	1,500	1,500	1,263
115350	531720		PUBLICATION SUBSCRIPTIONS	44	44	-	-
115350	531730		CONFERENCE & EDUCATION	71	178	-	-
115350	531730	VOCA	VOCA-CONFERENCE & EDUCATION	52	-	-	-
115350	531750		EMPLOYEE RECOGNITION	21	-	-	-
115350	531760		PROFESSIONAL CERTIFICATIONS	-	280	-	-
			PURCHASED SERVICES TOTAL	10,017	13,595	1,500	1,263
115350	541120		UNEMPLOYMENT COMP REIMB	5,431	364	-	-
115350	542320		EMERGENCY ASSISTANCE	555	-	-	-
115350	542320	VARPA	EMERGENCY ASSISTANCE-VOCA ARPA	-	1,977	-	-
115350	542320	VOCA	VOCA-EMERGENCY ASSISTANCE	3,520	-	-	-
			CLAIMS & CONTRIBUTIONS TOTAL	9,506	2,341	-	-
115350	551110		ELECTRICAL SERVICE CHARGES	635	-	-	-
115350	551110	VOCA	VOCA-ELECTRICAL SVC CHARGES	5,507	5,719	5,400	-
115350	551120		REFUSE SERVICE CHARGES	91	91	-	-
115350	551120	VOCA	VOCA-REFUSE SERVICE CHARGES	369	315	360	-
115350	551130		WATER & SEWER CHARGES	85	451	-	-
115350	551130	VOCA	VOCA-WATER & SEWER CHARGES	1,323	867	1,200	-
115350	551140		TELECOMM - LAND LINES	1,348	10	-	-
115350	551140	DONAT	DONAT-TELECOMM - LAND LINES	7	-	-	-
115350	551140	VOCA	VOCA-TELECOMM - LAND LINES	10,401	3,932	4,800	-
115350	551141	VOCA	VOCA-TELECOMM - CELLULAR	3,678	6,508	5,003	-
115350	551142		INTERNET SERVICE CHARGES	140	70	-	-
115350	551142	VOCA	VOCA-INTERNET SERVICE CHARGES	565	769	-	-
115350	551170		OTHER SERVICE FEES	27	117	-	-
115350	551170	VOCA	VOCA-OTHER SERVICE FEES	20	-	-	-
115350	551220		AUTOMOBILE LIABILITY INSURANCE	860	863	-	-
115350	551230		PROPERTY INSURANCE	409	436	-	-
115350	551410	VDSS	SOFTWARE LICENSING FEES	-	7,140	-	-
115350	551420		SAAS SUBSCRIPTION FEES	-	-	-	-
115350	551520		LEASE PAYMENTS-OFFICE EQUIP	211	-	-	-
115350	551530		LEASE PAYMENTS-OTHER EQUIP	211	-	-	-

115350 DOMESTIC VIOLENCE

GL ACCOUNT	DESCRIPTION	FY 21 ACTUAL	FY 22 ACTUAL	FY23 BUDGET	FY 24 BUDGET
115350 551910	NON LEASE EQUIPMENT RENTALS	2,109	2,072	-	-
	REOCCURRING CHARGES TOTAL	27,995	29,360	16,763	-
115350 561120	OFFICE SUPPLIES	112	80	-	-
115350 561120 VDSS	OFFICE SUPPLIES	-	37	-	-
115350 561130	COMPUTER OPERATING SUPPLIES	1,460	1,150	-	-
115350 561150 VOCA	VOCA-MISCELLANEOUS SUPPLIES	106	-	-	-
115350 561220	GASOLINE	1,043	1,301	-	-
115350 561410 COVID	MEDICAL AND LAB SUPPLIES	173	-	-	-
115350 561540	CUSTODIAL MATERIALS	651	924	-	-
115350 561540 VDSS	CUSTODIAL MATERIALS	-	28	-	-
115350 561620	FOOD AND FOOD SERVICE SUPPLIES	107	-	-	-
115350 561620 PRESB	PRESBYTERY-FOOD & FOOD SVC SUP	-	144	-	-
115350 561640	LAUNDRY SUPPLIES	-	26	-	-
115350 561740 VDSS	RECREATION PROGRAM SUPPLIES	-	522	-	-
	SUPPLIES & MATERIALS TOTAL	3,653	4,212	-	-
115350 581120 VOCA	VOCA-NETWORK EQUIPMENT	7,391	-	-	-
115350 581210 SSARP	ELECTRONIC EQUIPMENT	-	546	-	-
115350 581210 VDSS	ELECTRONIC EQUIPMENT	-	197	-	-
115350 581210 VOCA	VOCA-ELECTRONIC EQUIPMENT	108	675	-	-
115350 581510	OFFICE FURNITURE AND FIXTURES	-	9,321	-	-
115350 581510 VOCA	VOCA-OFFIC FURN AND FIXTURES	141	-	-	-
115350 581610	HOUSEHOLD EQUIPMENT	25	-	-	-
115350 581610 VDSS	HOUSEHOLD EQUIPMENT	-	468	-	-
115350 581610 VOCA	VOCA-HOUSEHOLD EQUIPMENT	6	-	-	-
	EQUIPMENT TOTAL	7,671	11,207	-	-
TOTAL DEPARTMENT EXP		486,380	498,637	321,788	513,863

115 VEHICLE REPLACEMENT SUMMARY

	FY 21 ACTUAL	FY 22 ACTUAL	FY 23 BUDGET	FY 24 BUDGET
EQUIPMENT	640,189	1,157,817	954,868	969,554
EXPENDITURES BY MINOR CATEGORY	640,189	1,157,817	954,868	969,554
SUMMARY				
EQUIPMENT & IMPROVEMENTS	640,189	1,157,817	954,868	969,554
EXPENDITURES BY MAJOR CATEGORY	640,189	1,157,817	954,868	969,554
FUNDING				
MISCELLANEOUS REVENUE	102,450	142,693	10,000	60,000
RECOVERED COSTS	-	-	-	-
INTERGOVERNMENTAL	59,815	34,432	84,000	-
OTHER FINANCING SOURCES	628,658	655,380	860,868	909,554
NON-LOCAL % OF BUDGET	124%	72%	100%	100%
BEGINNING CASH BALANCE	-	325,313	-	-
LOCAL % OF BUDGET	0%	28%	0%	0%
REVENUES BY SOURCE	790,923	1,157,817	954,868	969,554

115 VEHICLE REPLACEMENT

REVENUES				FY 21 ACTUAL	FY 22 ACTUAL	FY23 BUDGET	FY 24 BUDGET
151800	418403		SALE OF VEHICLES	4,050	-	-	-
151800	418403	GARG	SALE OF VEHICLES	-	18,925	10,000	10,000
151800	418403	SHF	SALE OF VEHICLES	24,500	12,553	-	-
151800	418902		INSURANCE ADJUSTMENTS	27,050	7,723	-	-
151800	418902	SHF	INSURANCE ADJUSTMENTS	46,850	103,492	-	50,000
			MISCELLANEOUS TOTAL	102,450	142,693	10,000	60,000
15531124	424511		WELFARE ADMIN - STATE	17,942	11,111	27,000	-
15531134	434511		WELFARE ADMIN - FEDERAL	41,873	23,321	57,000	-
			INTERGOVERNMENTAL TOTAL	59,815	34,432	84,000	-
154100	441110		TRANSFER FROM GENERAL FD	628,658	655,380	860,868	909,554
			OTHER FINANCING SOURCES TOTAL	628,658	655,380	860,868	909,554
TOTAL REVENUES				790,923	832,504	954,868	969,554

EXPENDITURES				FY 21 ACTUALS	FY 22 ACTUALS	FY23 BUDGET	FY 24 BUDGET
151210	581410		MOTOR VEHICLE EQUIPMENT	-	-	-	67,000
151210	581410	UPFIT	UPFIT-MOTOR VEHICLE EQUIPMENT	-	-	-	15,000
153120	581410		MOTOR VEHICLE EQUIPMENT	345,682	667,269	422,400	462,550
153120	581410	UPFIT	SO UPFIT-MOTOR VEHICLE EQUIP	223,708	311,888	306,468	367,004
153410	581410		MOTOR VEHICLE EQUIPMENT	-	20,370	-	-
153550	581410		MOTOR VEHICLE EQUIPMENT	-	29,660	75,000	44,000
153550	581410	UPFIT	UPFIT-MOTOR VEHICLE EQUIPMENT	-	3,620	-	14,000
155311	581410		MOTOR VEHICLE EQUIPMENT	70,799	-	-	-
155311	581410	58105	REPL - MOTOR VEHICLE EQUIPMENT	-	59,613	100,000	-
155311	581410	58205	ADD - MOTOR VEHICLE EQUIPMENT	-	40,740	-	-
157100	581410		MOTOR VEHICLE EQUIPMENT	-	24,657	-	-
158120	581410		MOTOR VEHICLE EQUIPMENT	-	-	26,000	-
158220	581410		MOTOR VEHICLE EQUIPMENT	-	-	25,000	-
			EQUIPMENT TOTAL	640,189	1,157,817	954,868	969,554
TOTAL DEPARTMENT EXP				640,189	1,157,817	954,868	969,554

123 LAW LIBRARY FUND SUMMARY

	FY 21 ACTUAL	FY 22 ACTUAL	FY 23 BUDGET	FY 24 BUDGET
PURCHASED SERVICES	10,391	10,656	10,650	10,656
OBLIGATIONS	-	-	2,850	2,844
EXPENDITURES BY MINOR CATEGORY	10,391	10,656	13,500	13,500
SUMMARY				
OPERATING EXPENDITURES	10,391	10,656	10,650	10,656
OBLIGATIONS	-	-	2,850	2,844
EXPENDITURES BY MAJOR CATEGORY	10,391	10,656	13,500	13,500
FUNDING				
BEGINNING CASH BALANCE	-	-	-	-
USE OF MONEY & USER FEES	11,569	10,450	13,500	13,500
RECOVERED COSTS	-	-	-	-
INTERGOVERNMENTAL	-	-	-	-
NON-LOCAL % OF BUDGET	111%	98%	100%	100%
LOCAL REVENUE	-	206	-	-
LOCAL % OF BUDGET	0%	2%	0%	0%
REVENUES BY SOURCE	11,569	10,656	13,500	13,500

123 LAW LIBRARY FUND

REVENUES			FY 21	FY 22	FY 23	FY 24
			ACTUAL	ACTUAL	BUDGET	BUDGET
231500	415101	INTEREST ON BANK ACCOUNTS	210	145	100	100
231600	416102	LAW LIBRARY FEES	11,359	10,306	13,400	13,400
USE OF MONEY & USER FEES TOTAL			11,569	10,450	13,500	13,500
TOTAL REVENUES			11,569	10,450	13,500	13,500

EXPENDITURES			FY 21	FY 22	FY 23	FY 24
			ACTUAL	ACTUAL	BUDGET	BUDGET
						BUDGET
232180	531720	PUBLICATION SUBSCRIPTIONS	10,391	10,656	10,650	10,656
PURCHASED SERVICES TOTAL			10,391	10,656	10,650	10,656
232180	599999	RESERVE FOR FUTURE	-	-	2,850	2,844
BONDS & TRANSFERS TOTAL			-	-	2,850	2,844
TOTAL DEPARTMENT EXP			10,391	10,656	13,500	13,500

133 CIP GENERAL FUND SUMMARY

	FY 21 ACTUAL	FY 22 ACTUAL	FY 23 BUDGET	FY 24 BUDGET
PERSONNEL SERVICES	-	-	-	-
EMPLOYEE BENEFITS	-	-	-	-
PURCHASED SERVICES	-	-	-	-
CLAIMS & CONTRIBUTIONS	-	-	-	-
REOCCURRING CHARGES	-	-	-	-
SUPPLIES & MATERIALS	-	-	-	-
EQUIPMENT	-	-	-	-
PROJECTS	27,486,206	11,796,724	9,674,580	11,629,687
EXPENDITURES BY MINOR CATEGORY	27,486,206	11,796,724	9,674,580	11,629,687
SUMMARY				
SALARIES & BENEFITS	-	-	-	-
OPERATING EXPENDITURES	-	-	-	-
EQUIPMENT & IMPROVEMENTS	-	-	-	-
OBLIGATIONS	27,486,206	11,796,724	9,674,580	11,629,687
EXPENDITURES BY MAJOR CATEGORY	27,486,206	11,796,724	9,674,580	11,629,687
BEGINNING FUND BALANCE	10,634,651	1,959,877	3,269,422	3,269,422
USE OF MONEY	5,951	24	-	-
MISCELLANEOUS REVENUE	12,500	(1,887)	-	-
RECOVERED COSTS	-	218,711	120,000	-
INTERGOVERNMENTAL	4,668,209	3,372,453	120,000	1,373,162
OTHER FINANCING SOURCES	-	-	-	-
LOCAL REVENUES	14,124,772	9,516,968	9,434,580	10,256,525
TOTAL EXPENDITURES	(27,486,206)	(11,796,724)	(9,674,580)	(11,629,687)
ENDING FUND BALANCE	1,959,877	3,269,422	3,269,422	3,269,422

133 CIP GENERAL FUND - REVENUES

GL ACCOUNT	DESCRIPTION	FY 21 ACTUALS	FY 22 ACTUALS	FY23 BUDGET	FY 24 BUDGET
331500 415101	INTEREST ON BANK DEPOSITS	32	24	-	-
331500 415102	SNAP INTEREST EARNINGS	5,919	-	-	-
	USE OF MONEY TOTAL	5,951	24	-	-
331800 418903 CRFUR	CRFUR-REBATES AND REFUNDS	-	(1,887)	-	-
33351018 418901 DONAT	DONATIONS - ANIMAL SHELTER	12,500	-	-	-
	MISCELLANEOUS TOTAL	12,500	(1,887)	-	-
331900 419010 CORPK	RECOVERED COSTS - CORP PARK DR	-	205,969	-	-
33355018 419010 AIRPK	RECOVERED COSTS - AIRPK BUY IN	-	12,742	-	-
33812019 419010	RECOVERED COSTS - SURFSIDE DR	-	-	120,000	-
	RECOVERED COSTS TOTAL	-	218,711	120,000	-
33125124 425210 LEM19	LEMPG GRANT - 2019	(13,304)	-	-	-
333400 435210 ARPA	ARPA - FEDERAL GRANT REVENUE	-	2,266,013	-	-
33356024 425210 NG911	NG911 COMM GRANT REV	-	150,000	-	-
33356124 425210 TX911	TXT911 GRANT REVENUE	35,289	-	-	-
33812024 425880 CORPK	VDOT REV SHARE-CORPORATE PARK	-	263,130	120,000	-
33815024 425210 CMCST	TRRC - COMCAST BROADBAND GRANT	3,271,896	-	-	-
33815024 425210 TOBAC	TOBACCO IDEM & REVITALIZATION	666,601	22,809	-	-
33815224 425210 23VAT	2023 VATI GRANT	-	-	-	1,373,162
338152 425210 BRT	STATE GRANT REVENUE	-	670,500	-	-
33815234 435210 BBFST	CRF-FAST TRK GRANT REV	564,500	-	-	-
33911924 435210 CRFUR	CRF MUNI UTILITY RELIEF REV	143,227	-	-	-
	INTERGOVERNMENTAL TOTAL	4,668,209	3,372,453	120,000	1,373,162
334100 441110	TRANSFER FROM GENERAL FD	14,124,772	9,516,968	9,434,580	10,256,525
	OTHER FINANCING SOURCES TOTAL	14,124,772	9,516,968	9,434,580	10,256,525
	TOTAL PROJECT REVENUES	18,811,432	13,106,269	9,674,580	11,629,687

133 CIP GENERAL FUND - PROJECTS

GL ACCOUNT				FY 21	FY 22	FY23	FY 24
DESCRIPTION				ACTUALS	ACTUALS	BUDGET	BUDGET
331231	531220	REASS	CIP-REASSESSMENT	16,361	327,437	225,000	225,000
331245	582170	TYLER	CIP-TYLER FINANCIAL SOFTWARE	277,238	133,227	-	-
331245	5XXXXX		CIP - INFORMATION TECHNOLOGY	229,884	-	-	-
331251	531120	WEB	CIP-COUNTY WEBSITE UPGRADE	-	5,880	-	-
331251	531220	UPS	CIP-MAIN UPS REPLACEMENT	-	22,917	-	-
331251	531610	SSTRG	COMP HARDWARE MAINT & SUPPORT	-	390,227	-	-
331251	581640	PHONE	CIP- IT PHONE REPLACEMENT	-	50,413	45,400	45,400
331251	581120	FRWLL	CIP-IT FIREWALL REPLACEMENT	-	-	-	80,702
331251	581120	SWTCH	CIP-IT CISCO SWITCH REPLACEMENT	-	-	-	50,000
331310	581640	ELECT	CIP-ELECTION EQUIPMENT	114,720	5,070	46,250	46,250
333120	581220	BWC	CIP-BODY WORN CAMERA	-	-	343,510	-
333120	581620	EQUIP	CIP-SO WEAPON REPLACEMENT	-	-	64,815	-
333510	582130	AS	CIP-ANIMAL SHELTER DONATIONS	-	2,421	-	-
333550	531210	STATN	A & E SERVICES-F&R STATION DEV	-	-	150,000	-
333550	5XXXXX		CIP - FIRE & RESCUE	60,152	-	-	-
333550	541230	FEES	CIP-FEES FOR SERVICE	16,476	55,665	93,113	104,775
333550	581430	AIRPK	CIP-AIR PACK REPLACEMENT	-	1,200,940	-	-
333550	581430	EMAPP	FIRE APPARATUS	125,000	-	-	18,298
333550	581430	SOC	CIP-SOC EQUIPMENT UPGRADES	4,842	3,725	-	-
333550	581430	XTRCT	CIP-GEAR EXTRACTORS	501	20,500	-	-
333550	581440	MEDIC	AMBULANCE APPARATUS	(14,398)	-	402,699	799,161
333550	581440	RIT	CIP-RIT RESCUE & LADDER TRUCK	-	-	764,789	-
333550	581440	SOC	SOC-FIRE AND RESCUE APPARATUS	100,363	-	-	-
333550	581430	ARCMP	CIP-AIR COMPRESSOR REPLACEMENT	-	-	-	75,000
333555	581430	CRFMD	PUBLIC SAFETY EQUIPMENT	88,625	-	-	-
333560	531620	TX911	SOFTWARE MAINT & SUPPORT FEES	35,289	-	-	-
333560	531630	PDISP	CIP-PDISPATCH-SOFTWARE COSTS	138,902	208,352	-	-
333560	581510		CIP-COMM CENTER OFFICE RENOVATIC	-	27,079	-	-
333560	581640	CAD	CIP-CAD REPLACEMENT	-	47,298	798,986	-
333560	581640	PHONE	CIP-COMM TELEPHONE REFRESH	-	174,835	-	-
333560	581640	RADIO	CIP-PUBLIC SAFETY RADIO REPL	-	-	-	863,833
334230	581650	ROLL	CIP - REFUSE COLLECTION EQUIP	-	-	213,135	-
334320	5XXXXX		CIP - GENERAL PROPERTIES	312,702	(87,140)	-	-
334320	531220	SPACE	CIP-SPACE NEEDS STUDY	-	37,137	-	-
334320	581650	ROLL	CIP-ROLLOFF CONTAINERS	-	141,135	-	-
334320	582130	BSPH2	CIP - BS BUILDING IMPROVEMENTS	-	-	40,000	-
334320	582130	CHPTO	CIP - CH PATIO BUILD IMP	-	-	765,967	-
334320	582130	CHRF	CIP-COURTHOUSE FLAT ROOF REPL	-	-	-	110,000
334320	582130	BTOWR	CIP-COURTHOUSE BELL TOWER PAINTII	-	-	-	70,000
334320	582130	MSEUM	CIP-MUSEUM IMPROVEMENTS	-	15,032	-	-
334320	582130	MSEXT	CIP - MS EXTERIOR BUILDING IMP	-	-	135,000	-
334320	582130	ADMAT	CIP-ADMIN ATRIUM IMPROVEMENTS	-	-	-	185,000
334320	582131	ADM	CIP-ADM BLDG IMPROVEMENTS	300	149,170	-	8,471
334320	582131	BDREN	CIP-BOARDROOM RENOVATION	343,997	2,793	-	-
334320	582131	BSDNM	CIP-BS DENTIL MLDING REPLC.	-	14,720	-	-
334320	582131	FLOOR	CIP-FLOOR RESERVES	56,241	54,851	637	50,000
334320	582131	SHF	CIP-SHF EVIDENCE RENOVATION	-	246,716	-	-
334320	582131	REGRL	CIP-REGISTRAR RELOCATION & UPFIT	-	-	-	102,570
334320	582132	ACHIL	CIP-IMPROV-MECHANICAL ADM CHIL	-	182,660	-	-
334320	582132	CHFRE	CIP-CH FIRE ALARM RESERVE	-	6,135	-	-
334320	582132	CHTWR	CIP - CH TWR BUILD IMPROV-MECH	-	-	200,000	-
334320	582132	HVAC	HVAC RESERVE - COUNTYWIDE	-	-	-	9,951
334320	582132	SHVAC	CIP-SHF HVAC RESERVES	-	4,900	-	-
334320	5821320	BSELV	CIP-BURKS SCOTT ELEVATOR MAINT	-	-	-	30,000
334320	582133	CHFRT	CIP-CH FRONT DESK SEC.	-	6,080	-	-

133 CIP GENERAL FUND - PROJECTS

GL ACCOUNT	DESCRIPTION	FY 21 ACTUALS	FY 22 ACTUALS	FY23 BUDGET	FY 24 BUDGET
334320 582133	CHPRK CIP-CH PRKING DECK SEC	-	19,800	-	-
334320 582133	SEC CIP-SECURITY CAMERAS	-	9,340	-	-
334320 582133	SSEC CIP-SHF ACCESS CONTROLS	-	41,950	-	-
334320 582140	MVDEM CIP MV DEM - SITE IMPROVEMENTS	-	-	400,000	-
334320 582141	PVCTY CIP-SITE IMPROV-COUNTY PAVING	-	99,435	-	-
337100 5XXXXX	CIP - PARKS & REC	78,356	79,970	-	-
337100 582140	BDREC BED REC IMP- SITE IMPROVEMENTS	6,601	-	6,282	-
337100 582142	FRCPV CIP-SITE IMRPOV-FOREST PAVING	-	7,500	96,500	-
337100 582150	MOPRK CIP-MOPRK WATER LINE	-	272,911	141,146	-
337300 5XXXXX	CIP-LIBRARY	120,757	(10,200)	-	-
337300 582131	LIBLT CIP-BUILD IMPROV-REN LIB LIGHT	-	20,551	-	-
337300 582132	LIBHV CIP-LIB HVAC IMPROVEMENTS	-	33,926	-	-
338120 582160	CORPK CIP-CORPORATE PARK DR-ROADS	26,760	-	-	-
338120 582160	SURFS CIP - SURFSIDE DIRVE - ROADS	-	-	240,000	-
338150 5XXXXX	CIP - EDA	3,833,247	12,809	-	-
338150 582140	LT10A LOT 10A - SITE IMPROVEMENTS	-	23,000	-	-
338150 599560	MEADE CIP-MEADE RD TRRC GRANT	-	-	1,351	-
338152 5XXXXX	CIP - BROADBAND	1,366,563	(181,143)	-	-
338152 582151	ZTLP2 CIP-ZITEL PHS 1 PRT 2 BB	-	437,923	-	-
338152 582151	ZTLP3 ZITEL PHASE 3 - BROADBAND	-	40,197	-	-
338152 582151	24SHN CIP-2024 SHENTEL BROADBAND	-	-	-	1,373,162
338180 541280	BRWAC BRWA WATER/SEWER IMPROVEMENTS	2,500,000	2,500,000	2,500,000	1,000,000
338320 582140	CANRY CIP-CANNERY IMPROVEMENTS	-	5,348	-	-
339119 5XXXXX	CARES ACT FUNDS	14,032,335	430,977	-	-
339921 599550	TRANSFER TO SOLID WASTE	-	-	-	350,000
339921 599250	00C TRANSFER TO SCH CONSTRUCTION	3,614,391	1,302,257	2,000,000	-
339921 599250	00M TRANSFER TO SCHOOL MAINTENANCE	-	3,200,000	-	3,300,000
133 582000	UNALLOCATED CIP	-	-	-	2,732,114
TOTAL PROJECT EXPENSE		27,486,206	11,796,724	9,674,580	11,629,687

554 NURSING HOME FUND SUMMARY

	FY 21 ACTUAL	FY 22 ACTUAL	FY 23 BUDGET	FY 24 BUDGET
PERSONNEL SERVICES	3,706,367	3,543,049	4,265,854	4,837,983
EMPLOYEE BENEFITS	1,299,163	1,239,606	1,656,197	1,720,064
PURCHASED SERVICES	1,464,610	599,587	331,134	285,074
CLAIMS & CONTRIBUTIONS	302,993	284,965	285,000	255,000
REOCCURRING CHARGES	236,860	298,511	322,642	351,757
SUPPLIES & MATERIALS	776,672	741,276	785,605	790,867
EQUIPMENT	37,062	131,345	7,270	38,770
OBLIGATIONS	-	-	-	-
EXPENDITURES BY MINOR CATEGORY	7,823,728	6,838,338	7,653,702	8,279,515
SUMMARY				
SALARIES & BENEFITS	5,005,531	4,782,655	5,922,051	6,558,047
OPERATING EXPENDITURES	2,781,136	1,924,339	1,724,381	1,682,698
EQUIPMENT & IMPROVEMENTS	37,062	131,345	7,270	38,770
OBLIGATIONS	-	-	-	-
EXPENDITURES BY MAJOR CATEGORY	7,823,728	6,838,338	7,653,702	8,279,515
FUNDING				
USE OF MONEY, PROPERTY & USER FEES	6,973,075	6,008,523	6,012,365	7,841,470
RECOVERED COSTS	-	-	-	-
INTERGOVERNMENTAL	686,115	-	-	-
NON-LOCAL % OF BUDGET	98%	88%	79%	95%
BEGINNING CASH BALANCE	164,538	829,815	1,641,337	438,045
LOCAL % OF BUDGET	2%	12%	21%	5%
REVENUES BY SOURCE	7,659,191	6,838,338	7,653,702	8,279,515

554 NH - REVENUES

GL ACCOUNT		DESCRIPTION	FY 21 ACTUAL	FY 22 ACTUAL	FY23 BUDGET	FY 24 BUDGET
		BEGINNING CASH BALANCE	164,537	829,815	1,641,337	438,045
541500	415101	INTEREST ON BANK DEPOSITS	48,962	27,530	30,000	46,600
541500	415201	REHAB PROPERTY RENTALS	11,400	11,400	11,400	11,400
		INTEREST & RENT TOTAL	60,362	38,930	41,400	58,000
541600	416541	MEDICAID	3,769,661	3,377,038	3,360,000	4,936,150
541600	416542	PRIVATE PAY	931,381	884,800	921,000	962,000
541600	416542	REFND PRIVATE PAY REFUND	(10,858)	(27,613)	(35,000)	(20,000)
541600	416543	MEDICAID CO PAY	962,097	773,277	845,000	950,000
541600	416544	HOSPICE	365,352	317,489	350,000	445,920
541600	416544	REFND HOSPICE REFUND	-	(1,553)	-	(1,600)
541600	416549	SUPPLEMENTAL-NSGONF	259,125	556,146	517,465	500,000
		PATIENT CARE TOTAL	6,276,758	5,879,585	5,958,465	7,772,470
541800	418901	MISCELLANEOUS REVENUE	104,896	6,701	5,500	6,000
541800	418901	CARES MISCELLANEOUS REVENUE	620	-	-	-
541800	418901	COVID CARES PROVIDER RELIEF FUNDS	516,562	-	-	-
541800	418901	NARPA MISCELLANEOUS REVENUE-NH ARPA	-	75,980	-	-
541800	418903	REBATES AND REFUNDS	7,773	2,438	2,000	2,000
541800	418903	XPORT MEDICAID TRANSPORT REIMB	6,104	4,890	5,000	3,000
		MISCELLANEOUS TOTAL	635,955	90,008	12,500	11,000
544100	441110	TRANSFER FROM GENERAL FD	5,884	-	-	-
544100	441133	TRANSFER FROM CIP	680,231	-	-	-
		OTHER FINANCING SOURCES TOTAL	686,115	-	-	-
TOTAL REVENUES			7,823,728	6,838,338	7,653,702	8,279,515

545410 NH - ADMINISTRATION

GL ACCOUNT		DESCRIPTION	FY 21 ACTUAL	FY 22 ACTUAL	FY23 BUDGET	FY 24 BUDGET
545410	511110	EARNINGS-FULL TIME	272,622	293,449	310,075	333,655
545410	511110	COVID COVID-EARNINGS-FULL TIME	185	1,200	-	-
545410	511120	EARNINGS-FT OVERTIME	81	167	200	300
545410	511121	EARNINGS-PT OVERTIME	2,266	1,276	1,125	1,100
545410	511130	EARNINGS-HOLIDAY PAY	2,147	2,254	2,500	4,100
545410	511150	ANNUAL LEAVE PAYOUT	1,340	1,672	1,140	1,100
545410	511160	SICK LEAVE PAYOUT	5,336	2,932	1,140	2,000
		PERSONNEL SERVICES TOTAL	283,977	302,949	316,180	342,255
545410	521110	VRS	24,521	26,261	28,824	30,863
545410	521120	FICA	15,847	16,904	19,698	21,219
545410	521130	MEDICARE	3,702	3,953	4,606	4,963
545410	521140	GROUP LIFE INSURANCE	3,704	3,967	4,175	4,471
545410	521150	HEALTH INSURANCE	59,312	64,029	68,514	70,261
545410	521190	HEALTH SAVINGS CONTRIBUTION	-	3,899	3,780	3,732
545410	521220	HYBRID DISABILITY	852	895	952	1,190
545410	521230	WORKERS COMPENSATION	2,520	1,793	3,139	2,114
		EMPLOYEE BENEFITS TOTAL	110,459	121,701	133,688	138,813
545410	531110	ACCOUNTING & AUDITING SERVICES	10,230	10,356	9,000	9,000
545410	531120	ADVERTISING SERVICES	9,285	13,226	8,000	12,000
545410	531130	ATTORNEY AND LEGAL SERVICES	4,838	56,449	5,000	5,000
545410	531130	COVID ATTORNEY AND LEGAL SERVICES	963	-	-	-
545410	531130	CRHIS CRHIS-ATTY & LEGAL SERVICES	1,600	1,980	1,750	2,000
545410	531140	OTHER PROFESSIONAL SERVICES	5	7,064	-	-
545410	531210	A & E SERVICES	-	6,310	-	-
545410	531220	SKILLED SERVICES	176	625	180	180
545410	531310	PROFESSIONAL HEALTH SERVICES	1,434	1,106	22,000	7,700
545410	531310	COVID PROFESSIONAL HEALTH SERVICES	749,499	35,468	-	-
545410	531310	INCTL PROF HEALTH SVCS-INFECTN CNTRL	140,500	-	-	-
545410	531330	MEDICAL DIRECTOR FEES	24,000	24,000	24,000	24,000
545410	531430	EQUIPMENT REPAIR & MAINT SVCS	110	-	-	-
545410	531460	VEHICLE REPAIR & MAINT SVCS	799	650	1,000	1,000
545410	531510	POSTAGE AND FREIGHT	1,749	1,678	2,000	2,200
545410	531610	COMP HARDWARE MAINT & SUPPORT	-	1,025	-	-
545410	531620	SOFTWARE MAINT & SUPPORT FEES	45,304	27,752	30,000	30,000
545410	531710	ORGANIZATION MEMBERSHIPS	10,333	8,392	10,000	10,000
545410	531720	PUBLICATION SUBSCRIPTIONS	53	-	-	-
545410	531730	CONFERENCE & EDUCATION	608	2,506	4,000	4,000
545410	531730	COVID COVID-CONFERENCE & EDUCATION	65	-	-	-
545410	531750	EMPLOYEE RECOGNITION	8,080	11,045	11,000	11,000
545410	531750	COVID EMPLOYEE RECOGNITION	403	497	-	-
545410	531760	PROFESSIONAL CERTIFICATIONS	315	515	515	515
545410	531820	TRAVEL MILEAGE	-	-	-	1,000
545410	531830	TRAVEL OTHER	-	376	-	-
545410	531850	TRAVEL MEALS AND PER DIEMS	92	-	-	-
		PURCHASED SERVICES TOTAL	1,010,440	211,020	128,445	119,595
545410	541120	UNEMPLOYMENT COMP REIMBURSMNT	13,399	(35)	-	-
545410	549954	NURSING HOME INDIRECT COSTS	289,594	285,000	285,000	255,000
		CLAIMS & CONTRIBUTIONS TOTAL	302,993	284,965	285,000	255,000
545410	551120	REFUSE SERVICE CHARGES	632	-	-	-
545410	551140	TELECOMMUNICATION	2,508	2,544	2,550	2,550
545410	551141	TELECOMM - CELLULAR	1,481	1,971	1,820	1,820
545410	551143	CABLE/SATELLITE SERVICE CHARGE	17,280	18,223	18,220	18,350

545410 NH - ADMINISTRATION

GL ACCOUNT	DESCRIPTION	FY 21 ACTUAL	FY 22 ACTUAL	FY23 BUDGET	FY 24 BUDGET
545410 551150	BANK SERVICE CHARGES	576	575	600	600
545410 551170	OTHER SERVICE CHARGES	50	(106)	-	-
545410 551180	LICENSES FEES AND PERMITS	-	558	-	550
545410 551210	GENERAL LIABILITY INSURANCE	-	36,587	36,600	45,000
545410 551220	AUTOMOBILE LIABILITY INSURANCE	1,103	1,111	1,115	1,200
545410 551230	PROPERTY INSURANCE	16,196	16,618	16,618	18,000
545410 551250	OTHER FINANCIAL INSURANCES	1,200	1,200	1,200	1,200
545410 551410	SOFTWARE LICENSING FEES	-	614	614	600
545410 551420	SAAS SUBSCRIPTION FEES	-	19,820	29,551	30,000
545410 551520	LEASE PAYMENTS-OFFICE EQUIP	611	(3,030)	12,222	14,000
545410 551530	LEASE PAYMENTS-OTHER EQUIP	131	-	-	-
545410 551910	NON LEASE EQUIPMENT RENTALS	10,518	7,591	-	-
	REOCCURRING CHARGES TOTAL	52,287	104,276	121,110	133,870
545410 561120	OFFICE SUPPLIES	4,365	3,714	4,350	4,350
545410 561130	COMPUTER OPERATING SUPPLIES	580	455	700	800
545410 561140	FOOD & MEALS NON-TRAVEL	135	170	250	250
545410 561150	MISCELLANEOUS SUPPLIES	99	189	145	300
545410 561220	GASOLINE	133	290	147	147
545410 561510	BUILDING MATERIALS	87	140	250	250
545410 561530	EQUIPMENT MATERIALS	-	102	-	-
545410 561540	CUSTODIAL MATERIALS	74	-	-	-
545410 561620	FOOD AND FOOD SERVICE SUPPLIES	4,989	10	-	-
	SUPPLIES & MATERIALS TOTAL	10,463	5,068	5,842	6,097
545410 581110	COMPUTER EQUIPMENT	964	1,060	1,500	6,500
545410 581510	OFFICE FURNITURE AND FIXTURES	105	688	1,000	6,000
545410 581610	HOUSEHOLD EQUIPMENT	-	259	500	500
545410 581640	COMMUNICATIONS EQUIPMENT	849	375	-	500
545410 581680	OTHER MINOR EQUIPMENT	964	-	-	-
	EQUIPMENT TOTAL	2,882	2,382	3,000	13,500
	TOTAL DEPARTMENT EXP	1,773,500	1,032,362	993,265	1,009,130

545411 NH - MAINTENANCE

GL ACCOUNT		DESCRIPTION	FY 21 ACTUAL	FY 22 ACTUAL	FY23 BUDGET	FY 24 BUDGET
545411	511110	EARNINGS-FULL TIME	100,731	105,827	129,628	98,324
545411	511110	COVID COVID-EARNINGS-FULL TIME	2,254	684	-	-
545411	511120	EARNINGS-FT OVERTIME	137	-	-	-
545411	511121	EARNINGS-PT OVERTIME	5,238	5,050	4,950	5,500
545411	511130	EARNINGS-HOLIDAY PAY	5,514	6,724	7,270	5,500
545411	511150	ANNUAL LEAVE PAYOUT	6,381	6,335	5,350	5,350
545411	511160	SICK LEAVE PAYOUT	4,288	7,198	3,500	5,800
545411	511340	ON CALL PAY	-	-	-	9,360
		PERSONNEL SERVICES TOTAL	124,543	131,817	150,698	129,834
545411	521110	VRS	10,282	10,685	12,049	9,095
545411	521120	FICA	7,303	7,739	9,383	8,049
545411	521130	MEDICARE	1,708	1,810	2,194	1,883
545411	521140	GROUP LIFE INSURANCE	1,553	1,614	1,745	1,318
545411	521150	HEALTH INSURANCE	23,082	24,881	28,522	17,249
545411	521190	HEALTH SAVINGS CONTRIBUTION	2,940	2,776	2,940	972
545411	521220	HYBRID DISABILITY	426	429	470	291
545411	521230	WORKERS COMPENSATION	2,783	1,883	3,874	1,934
		EMPLOYEE BENEFITS TOTAL	50,078	51,816	61,177	40,791
545411	531110	ACCOUNTING & AUDITING SERVICES	21	31	29	29
545411	531220	SKILLED SERVICES	3,038	113	2,000	2,000
545411	531230	LAUNDRY AND LINEN SERVICES	-	3,410	-	-
545411	531410	BUILDING REPAIR & MAINT SVCS	79,270	97,943	91,725	110,000
545411	531420	GROUNDS REPAIR & MAINT SVCS	1,755	4,095	3,000	4,000
545411	531430	EQUIPMENT REPAIR & MAINT SVCS	33,849	16,036	20,000	20,000
545411	531460	VEHICLE REPAIR & MAINT SVCS	3,142	137	3,000	1,700
545411	531510	POSTAGE AND FREIGHT	-	-	-	250
545411	531620	SOFTWARE MAINT & SUPPORT FEES	1,548	1,548	1,600	1,600
545411	531720	PUBLICATION SUBSCRIPTIONS	-	129	130	130
545411	531730	CONFERENCE & EDUCATION	-	-	-	550
545411	531760	PROFESSIONAL CERTIFICATIONS	65	-	-	100
		PURCHASED SERVICES TOTAL	122,687	123,442	121,484	140,359
545411	551110	ELECTRICAL SERVICE CHARGES	121,550	111,232	115,000	137,000
545411	551120	REFUSE SERVICE CHARGES	14,874	29,893	44,838	35,000
545411	551120	COVID REFUSE SERVICE CHARGES	7,826	13,705	-	-
545411	551130	WATER & SEWER CHARGES	34,162	33,502	36,000	40,000
545411	551141	TELECOMM - CELLULAR	1,221	1,314	1,245	1,245
545411	551160	LANDFILL TIPPING FEES	74	120	-	-
545411	551170	OTHER SERVICE CHARGES	41	4	-	-
545411	551220	AUTOMOBILE LIABILITY INSURANCE	529	536	536	600
		REOCCURRING CHARGES TOTAL	180,277	190,307	197,619	213,845
545411	561110	APPAREL SUPPLIES	196	202	200	200
545411	561120	OFFICE SUPPLIES	1,061	362	800	800
545411	561150	MISCELLANEOUS SUPPLIES	380	-	-	-
545411	561210	FUEL-HEATING AND COOKING	44,569	75,429	74,000	90,000
545411	561220	GASOLINE	2,481	3,396	3,818	6,000
545411	561410	MEDICAL AND LAB SUPPLIES	917	461	500	-
545411	561410	COVID COVID-MEDICAL AND LAB SUPPLIES	163	-	-	-
545411	561510	BUILDING MATERIALS	12,387	8,295	10,000	10,000
545411	561510	COVID COVID-BUILDING MATERIALS	996	-	-	-
545411	561520	GROUNDS MATERIALS	1,056	1,209	1,500	1,500
545411	561530	EQUIPMENT MATERIALS	5,531	3,680	5,500	4,000
545411	561530	COVID COVID-EQUIPMENT MATERIALS	82	-	-	-

545411 NH - MAINTENANCE

GL ACCOUNT	DESCRIPTION	FY 21 ACTUAL	FY 22 ACTUAL	FY23 BUDGET	FY 24 BUDGET
545411 561540	CUSTODIAL MATERIALS	3,295	1,833	3,000	2,000
545411 561560	VEHICLE MATERIALS	167	45	170	170
	SUPPLIES & MATERIALS TOTAL	73,281	94,913	99,488	114,670
545411 581420	REPAIR & MAINTENANCE EQUIPMENT	269	-	270	270
545411 581510	OFFICE FURNITURE AND FIXTURES	328	515	500	500
545411 581610	HOUSEHOLD EQUIPMENT	1,867	539	500	500
545411 581610 COVID	COVID-HOUSEHOLD EQUIPMENT	179	-	-	-
545411 581680	OTHER MINOR EQUIPMENT	16	388	-	-
	EQUIPMENT TOTAL	2,657	1,442	1,270	1,270
	TOTAL DEPARTMENT EXP	553,523	593,736	631,736	640,769

545412 NH - HOUSEKEEPING

GL ACCOUNT		DESCRIPTION	FY 21 ACTUAL	FY 22 ACTUAL	FY23 BUDGET	FY 24 BUDGET
545412	511110	EARNINGS-FULL TIME	162,823	152,340	138,647	290,705
545412	511110	COVID COVID-EARNINGS-FULL TIME	740	3,729	-	-
545412	511111	EARNINGS-PART TIME	12,686	20,545	19,960	34,000
545412	511121	EARNINGS-PT OVERTIME	12,949	10,412	12,500	12,000
545412	511130	EARNINGS-HOLIDAY PAY	8,879	8,349	9,640	13,000
545412	511150	ANNUAL LEAVE PAYOUT	8,022	9,952	10,000	8,000
545412	511160	SICK LEAVE PAYOUT	4,191	4,034	5,000	7,250
		PERSONNEL SERVICES TOTAL	210,291	209,360	195,747	364,955
545412	521110	VRS	15,882	14,375	12,570	26,764
545412	521120	FICA	12,217	12,381	12,241	22,627
545412	521130	MEDICARE	2,857	2,896	2,863	5,292
545412	521140	GROUP LIFE INSURANCE	2,467	2,174	1,821	3,877
545412	521150	HEALTH INSURANCE	49,153	44,393	57,035	51,029
545412	521190	HEALTH SAVINGS CONTRIBUTION	1,240	3,893	6,492	5,760
545412	521220	HYBRID DISABILITY	419	497	575	1,183
545412	521230	WORKERS COMPENSATION	5,200	3,770	5,054	5,437
		EMPLOYEE BENEFITS TOTAL	89,436	84,378	98,651	121,969
545412	531110	ACCOUNTING & AUDITING SERVICES	40	155	100	225
		PURCHASED SERVICES TOTAL	40	155	100	225
545412	561410	COVID COVID-MEDICAL AND LAB SUPPLIES	756	-	-	-
545412	561540	CUSTODIAL MATERIALS	23,612	24,395	25,000	25,000
545412	561540	COVID COVID-CUSTODIAL MATERIALS	2,789	-	-	-
545412	561620	FOOD AND FOOD SERVICE SUPPLIES	(16)	-	-	-
545412	561640	LAUNDRY SUPPLIES	12,369	10,331	15,000	12,000
		SUPPLIES & MATERIALS TOTAL	39,510	34,726	40,000	37,000
545412	581420	REPAIR & MAINTENANCE EQUIPMENT	-	185	-	-
545412	581610	HOUSEHOLD EQUIPMENT	921	-	1,000	1,000
545412	581680	OTHER MINOR EQUIPMENT	1,985	-	-	-
		EQUIPMENT TOTAL	2,906	185	1,000	1,000
TOTAL DEPARTMENT EXP			342,183	328,804	335,498	525,149

545413 NH - FOOD SERVICE

GL ACCOUNT		DESCRIPTION	FY 21 ACTUAL	FY 22 ACTUAL	FY23 BUDGET	FY 24 BUDGET
545413	511110	EARNINGS-FULL TIME	295,904	331,110	414,733	419,661
545413	511110	COVID COVID-EARNINGS-FULL TIME	1,044	1,596	-	-
545413	511111	EARNINGS-PART TIME	29,033	36,300	37,000	38,500
545413	511111	COVID COVID-EARNINGS-PART TIME	226	92	-	-
545413	511121	EARNINGS-PT OVERTIME	23,496	13,605	14,580	20,250
545413	511130	EARNINGS-HOLIDAY PAY	13,331	15,360	17,000	17,000
545413	511150	ANNUAL LEAVE PAYOUT	16,454	15,103	14,550	16,000
545413	511160	SICK LEAVE PAYOUT	9,988	12,768	11,630	13,500
		PERSONNEL SERVICES TOTAL	389,477	425,934	509,493	524,911
545413	521110	VRS	28,074	31,124	38,154	38,745
545413	521120	FICA	23,098	25,013	31,838	32,545
545413	521130	MEDICARE	5,402	5,850	7,446	7,611
545413	521140	GROUP LIFE INSURANCE	4,345	4,702	5,528	5,613
545413	521150	HEALTH INSURANCE	79,078	87,087	97,983	101,312
545413	521190	HEALTH SAVINGS CONTRIBUTION	3,481	5,552	5,928	6,312
545413	521220	HYBRID DISABILITY	1,412	1,585	1,771	1,841
545413	521230	WORKERS COMPENSATION	8,948	6,130	13,146	7,821
		EMPLOYEE BENEFITS TOTAL	153,838	167,043	201,794	201,800
545413	531110	ACCOUNTING & AUDITING SERVICES	63	103	115	115
545413	531140	OTHER PROFESSIONAL SERVICES	40	-	-	-
545413	531220	SKILLED SERVICES	10,727	8,419	10,000	10,000
545413	531710	ORGANIZATION MEMBERSHIPS	-	-	380	380
545413	531720	PUBLICATION SUBSCRIPTIONS	-	111	-	-
545413	531730	CONFERENCE & EDUCATION	48	361	1,300	375
545413	531750	EMPLOYEE RECOGNITION	-	37	-	-
545413	531760	PROFESSIONAL CERTIFICATIONS	284	157	200	200
		PURCHASED SERVICES TOTAL	11,162	9,188	11,995	11,070
545413	551141	TELECOMM - CELLULAR	41	587	523	612
545413	551180	LICENSES FEES AND PERMITS	-	40	-	40
		REOCCURRING CHARGES TOTAL	41	627	523	652
545413	561150	MISCELLANEOUS SUPPLIES	22	-	-	-
545413	561410	MEDICAL AND LAB SUPPLIES	6	-	-	-
545413	561510	BUILDING MATERIALS	381	-	-	-
545413	561530	EQUIPMENT MATERIALS	-	845	-	-
545413	561540	CUSTODIAL MATERIALS	7,717	7,484	8,500	9,500
545413	561620	FOOD AND FOOD SERVICE SUPPLIES	308,439	317,415	325,000	395,000
545413	561640	LAUNDRY SUPPLIES	764	-	-	-
545413	561740	RECREATION PROGRAM SUPPLIES	-	146	-	-
		SUPPLIES & MATERIALS TOTAL	317,329	325,890	333,500	404,500
545413	581610	HOUSEHOLD EQUIPMENT	742	2,466	2,000	12,000
545413	581680	OTHER MINOR EQUIPMENT	54	-	-	-
		EQUIPMENT TOTAL	796	2,466	2,000	12,000
TOTAL DEPARTMENT EXP			872,642	931,148	1,059,305	1,154,933

545414 NH - NURSING

GL ACCOUNT		DESCRIPTION	FY 21 ACTUAL	FY 22 ACTUAL	FY23 BUDGET	FY 24 BUDGET
545414	511110	EARNINGS-FULL TIME	114,734	152,884	120,849	102,900
545414	511110	CNA CNA-EARNINGS FT	917,668	719,921	1,059,126	1,354,890
545414	511110	COVID COVID-EARNINGS-FULL TIME	18,695	12,654	-	-
545414	511110	LPN LPN-EARNINGS FT	475,607	472,699	598,482	702,559
545414	511110	RN RN-EARNINGS FT	376,204	313,308	509,975	405,995
545414	511111	EARNINGS-PART TIME	-	6,500	-	-
545414	511111	CNA CNA-EARNINGS PT	55,106	54,186	48,179	70,000
545414	511111	COVID COVID-EARNINGS-PART TIME	373	117	-	-
545414	511111	LPN LPN-EARNINGS PT	57,268	63,014	59,237	95,000
545414	511111	RN RN-EARNINGS PT	318	5,413	-	47,500
545414	511121	EARNINGS-PT OVERTIME	3,392	1,293	1,625	-
545414	511121	CNA CNA-EARNINGS PT OT	93,621	120,450	118,935	125,000
545414	511121	LPN LPN-EARNINGS PT OT	73,065	80,789	85,000	61,000
545414	511121	RN RN-EARNINGS PT OT	29,740	17,709	19,235	14,000
545414	511130	EARNINGS-HOLIDAY PAY	952	1,367	1,500	-
545414	511130	CNA CNA-EARNINGS HOLIDAY PAY	48,089	41,179	48,475	48,500
545414	511130	LPN LPN-EARNINGS HOLIDAY PAY	27,746	27,595	30,975	31,000
545414	511130	RN RN-EARNINGS HOLIDAY PAY	20,413	21,305	25,000	15,750
545414	511150	ANNUAL LEAVE PAYOUT	2,858	1,351	2,500	-
545414	511150	CNA CNA-ANNUAL LEAVE PAYOUT	52,964	39,433	45,000	40,000
545414	511150	LPN LPN-ANNUAL LEAVE PAYOUT	28,191	25,891	22,840	24,000
545414	511150	RN RN-ANNUAL LEAVE PAYOUT	18,927	18,336	9,000	12,500
545414	511160	SICK LEAVE PAYOUT	112	779	-	-
545414	511160	CNA CNA-SICK LEAVE PAYOUT	40,840	26,150	25,000	29,000
545414	511160	LPN LPN-SICK LEAVE PAYOUT	17,811	17,799	16,600	18,000
545414	511160	RN RN-SICK LEAVE PAYOUT	8,129	15,306	8,500	8,500
545414	511340	RN RN-ON CALL PAY	560	-	-	-
		PERSONNEL SERVICES TOTAL	2,483,380	2,257,426	2,856,033	3,206,094
545414	521110	VRS	10,300	10,377	11,299	9,518
545414	521110	CNA CNA-VRS	90,552	68,096	97,969	124,425
545414	521110	LPN LPN-VRS	46,422	43,397	55,360	64,987
545414	521110	RN RN-VRS	36,670	32,388	47,173	37,555
545414	521120	FICA	7,411	7,037	8,429	6,380
545414	521120	CNA CNA-FICA	72,029	61,109	83,372	103,378
545414	521120	LPN LPN-FICA	40,713	42,567	50,414	57,757
545414	521120	RN RN-FICA	28,186	23,953	35,446	31,263
545414	521130	MEDICARE	1,733	1,646	1,971	1,492
545414	521130	CNA CNA-MEDICARE	16,836	14,292	19,498	24,177
545414	521130	LPN LPN-MEDICARE	9,477	9,955	11,790	13,508
545414	521130	RN RN-MEDICARE	5,552	5,602	8,290	7,312
545414	521140	GROUP LIFE INSURANCE	1,556	1,553	1,637	1,379
545414	521140	CNA CNA-GROUP LIFE INSURANCE	13,676	10,276	14,192	18,025
545414	521140	LPN LPN-GROUP LIFE INSURANCE	7,013	6,566	8,020	9,414
545414	521140	RN RN-GROUP LIFE INSURANCE	5,540	4,906	6,834	5,440
545414	521150	HEALTH INSURANCE	13,761	14,078	22,399	15,601
545414	521150	CNA CNA-HEALTH INSURANCE	214,878	191,110	314,313	279,005
545414	521150	LPN LPN-HEALTH INSURANCE	101,534	89,171	91,938	143,840
545414	521150	RN RN-HEALTH INSURANCE	24,475	32,105	55,129	53,886
545414	521190	HEALTH SAVINGS CONTRIBUTION	-	1,000	2,040	2,040
545414	521190	CNA CNA-HEALTH SAVINGS CONTRIB	2,349	10,553	35,340	27,204
545414	521190	LPN LPN-HEALTH SAVINGS CONTRIB	-	4,515	5,712	14,028
545414	521190	RN RN-HEALTH SAVINGS CONTRIB	972	3,472	4,644	5,760
545414	521220	HYBRID DISABILITY	613	601	534	543
545414	521220	CNA CNA-HYBRID DISABILITY	4,032	2,851	4,222	6,178

545414 NH - NURSING

GL ACCOUNT				FY 21	FY 22	FY23	FY 24
DESCRIPTION				ACTUAL	ACTUAL	BUDGET	BUDGET
545414	521220	LPN	LPN-HYBRID DISABILITY	2,203	2,296	2,869	3,107
545414	521220	RN	RN-HYBRID DISABILITY	985	1,021	1,862	1,684
545414	521230		WORKERS COMPENSATION	1,891	1,739	3,337	1,533
545414	521230	CNA	CNA-WORKERS COMPENSATION	30,630	20,998	34,425	24,845
545414	521230	LPN	LPN-WORKERS COMPENSATION	16,174	10,032	20,816	13,880
545414	521230	RN	RN-WORKERS COMPENSATION	10,672	6,014	14,636	7,513
			EMPLOYEE BENEFITS TOTAL	818,836	735,276	1,075,910	1,116,657
545414	531110		ACCOUNTING & AUDITING SERVICES	35	7	30	30
545414	531110	CNA	ACCOUNTING & AUDITING SERVICES	40	331	300	451
545414	531110	LPN	ACCOUNTING & AUDITING SERVICES	-	99	96	225
545414	531110	RN	ACCOUNTING & AUDITING SERVICES	21	87	79	56
545414	531220		SKILLED SERVICES	4,115	2,418	4,000	-
545414	531220	COVID	SKILLED SERVICES	185	-	-	-
545414	531310		PROFESSIONAL HEALTH SERVICES	18,037	4,531	45,000	-
545414	531310	CNA	PROFESSIONAL HEALTH SERVICES	2,444	71,983	-	-
545414	531310	COVID	PROFESSIONAL HEALTH SERVICES	255,205	35,381	-	-
545414	531310	LPN	PROFESSIONAL HEALTH SERVICES	24,410	105,668	-	-
545414	531310	RN	PROFESSIONAL HEALTH SERVICES	-	10,170	-	-
545414	531430		EQUIPMENT REPAIR & MAINT SVCS	1,085	11,023	10,000	8,000
545414	531710		ORGANIZATION MEMBERSHIPS	470	-	-	-
545414	531720		PUBLICATION SUBSCRIPTIONS	449	582	-	-
545414	531730		CONFERENCE & EDUCATION	1,559	43	5,000	1,000
545414	531730	COVID	COVID-CONFERENCE & EDUCATION	65	-	-	-
545414	531760		PROFESSIONAL CERTIFICATIONS	660	2,285	2,620	2,200
			PURCHASED SERVICES TOTAL	308,780	244,606	67,125	11,962
545414	551141		TELECOMM - CELLULAR	2,129	2,628	2,424	2,424
545414	551170		OTHER SERVICE CHARGES	26	218	-	-
545414	551910		NON LEASE EQUIPMENT RENTALS	2,100	455	966	966
			REOCCURRING CHARGES TOTAL	4,255	3,301	3,390	3,390
545414	561410		MEDICAL AND LAB SUPPLIES	64,032	55,304	150,000	70,000
545414	561410	COVID	MEDICAL AND LAB SUPPLIES	127,480	76,934	-	-
545414	561420		PHARMACEUTICAL DRUGS	30,041	26,656	30,000	32,000
545414	561420	COVID	PHARMACEUTICAL DRUGS	-	3,611	-	-
545414	561540		CUSTODIAL MATERIALS	436	-	-	-
545414	561540	COVID	COVID-CUSTODIAL MATERIALS	92	-	-	-
545414	561610		INCONTINENT SUPPLIES	95,143	104,443	110,000	110,000
545414	561630		PERSONAL CARE SUPPLIES	7,853	8,216	8,600	8,750
545414	561640		LAUNDRY SUPPLIES	2,394	-	-	-
545414	561740		RECREATION PROGRAM SUPPLIES	88	13	-	-
			SUPPLIES & MATERIALS TOTAL	327,560	275,177	298,600	220,750
545414	581210		ELECTRONIC EQUIPMENT	108	-	-	-
545414	581510		OFFICE FURNITURE AND FIXTURES	729	366	-	-
545414	581610		HOUSEHOLD EQUIPMENT	7,935	-	-	1,000
545414	581670		NURSING EQUIPMENT	626	-	-	10,000
			EQUIPMENT TOTAL	9,398	366	-	11,000
TOTAL DEPARTMENT EXP				3,952,210	3,516,152	4,301,058	4,569,853

545415 NH - ACTIVITIES & REC

GL ACCOUNT		DESCRIPTION	FY 21 ACTUAL	FY 22 ACTUAL	FY23 BUDGET	FY 24 BUDGET
545415	511110	EARNINGS-FULL TIME	115,241	122,295	145,349	171,085
545415	511110	COVID COVID-EARNINGS-FULL TIME	823	-	-	-
545415	511111	EARNINGS-PART TIME	24,161	16,920	20,000	20,000
545415	511111	COVID EARNINGS-PART TIME	438	-	-	-
545415	511121	EARNINGS-PT OVERTIME	625	932	1,000	1,000
545415	511130	EARNINGS-HOLIDAY PAY	4,051	4,569	5,000	5,000
545415	511150	ANNUAL LEAVE PAYOUT	5,987	6,457	-	-
545415	511160	SICK LEAVE PAYOUT	6,832	5,202	-	-
		PERSONNEL SERVICES TOTAL	158,158	156,376	171,349	197,085
545415	521110	VRS	11,555	11,956	13,462	15,739
545415	521120	FICA	9,136	9,111	10,683	12,219
545415	521130	MEDICARE	2,137	2,131	2,498	2,858
545415	521140	GROUP LIFE INSURANCE	1,746	1,806	1,950	2,280
545415	521150	HEALTH INSURANCE	28,585	29,846	27,253	37,588
545415	521190	HEALTH SAVINGS CONTRIBUTION	-	2,994	1,944	2,916
545415	521220	HYBRID DISABILITY	132	138	145	177
545415	521230	WORKERS COMPENSATION	3,803	2,348	4,410	2,937
		EMPLOYEE BENEFITS TOTAL	57,093	60,331	62,345	76,714
545415	531110	ACCOUNTING & AUDITING SERVICES	-	85	-	113
545415	531140	OTHER PROFESSIONAL SERVICES	250	1,294	1,400	1,750
545415	531220	SKILLED SERVICES	190	-	-	-
545415	531420	GROUPS REPAIR & MAINT SVCS	205	-	-	-
545415	531510	POSTAGE AND FREIGHT	33	-	-	-
545415	531730	CONFERENCE & EDUCATION	59	-	-	-
		PURCHASED SERVICES TOTAL	736	1,378	1,400	1,863
545415	561310	MERCHANDISE FOR RESALE	343	1,368	1,650	1,650
545415	561620	FOOD AND FOOD SERVICE SUPPLIES	398	-	-	-
545415	561630	PERSONAL CARE SUPPLIES	426	438	825	500
545415	561740	RECREATION PROGRAM SUPPLIES	5,270	5,555	5,700	5,700
545415	561740	COVID COVID-REC PROGRAM SUPPLIES	2,094	-	-	-
		SUPPLIES & MATERIALS TOTAL	8,530	7,360	8,175	7,850
TOTAL DEPARTMENT EXP			224,516	225,445	243,269	283,512

545416 NH - SOCIAL SERVICES

GL ACCOUNT	DESCRIPTION	FY 21 ACTUAL	FY 22 ACTUAL	FY23 BUDGET	FY 24 BUDGET
545416 511110	EARNINGS-FULL TIME	49,146	48,639	59,944	63,249
545416 511121	EARNINGS-PT OVERTIME	1,190	1,155	1,360	1,350
545416 511130	EARNINGS-HOLIDAY PAY	2,837	3,199	3,200	3,500
545416 511150	ANNUAL LEAVE PAYOUT	2,732	2,824	1,500	2,000
545416 511160	SICK LEAVE PAYOUT	637	3,372	350	2,750
	PERSONNEL SERVICES TOTAL	56,542	59,188	66,354	72,849
545416 521110	VRS	4,847	4,911	5,571	5,851
545416 521120	FICA	3,242	3,438	4,132	4,517
545416 521130	MEDICARE	758	804	967	1,057
545416 521140	GROUP LIFE INSURANCE	732	741	807	847
545416 521150	HEALTH INSURANCE	8,207	7,063	8,159	8,656
545416 521190	HEALTH SAVINGS CONTRIBUTION	-	937	972	972
545416 521220	HYBRID DISABILITY	288	292	318	334
545416 521230	WORKERS COMPENSATION	1,350	876	1,706	1,086
	EMPLOYEE BENEFITS TOTAL	19,425	19,062	22,632	23,320
545416 531110	ACCOUNTING & AUDITING SERVICES	-	28	-	-
545416 531730	CONFERENCE & EDUCATION	-	-	585	-
	PURCHASED SERVICES TOTAL	-	28	585	-
545416 561410	MEDICAL AND LAB SUPPLIES	-	(4,039)	-	-
	SUPPLIES & MATERIALS TOTAL	-	(4,039)	-	-
	TOTAL DEPARTMENT EXP	75,967	74,239	89,571	96,169

545450 NH - CAPITAL

GL ACCOUNT	DESCRIPTION	FY 21 ACTUAL	FY 22 ACTUAL	FY23 BUDGET	FY 24 BUDGET
545450 531220	SKILLED SERVICES	10,764	-	-	-
545450 531410	BUILDING REPAIR & MAINT SVCS	-	5,119	-	-
545450 531610	COMP HARDWARE MAINT & SUPPORT	-	4,650	-	-
545450 531630	SOFTWARE COSTS	-	-	-	-
	PURCHASED SERVICES TOTAL	10,764	9,769	-	-
545450 561510	BUILDING MATERIALS	-	2,180	-	-
	SUPPLIES & MATERIALS TOTAL	-	2,180	-	-
545450 581110	COMPUTER EQUIPMENT	11,884	5,551	-	-
545450 581120	NETWORK EQUIPMENT	3,058	-	-	-
545450 581610	HOUSEHOLD EQUIPMENT	3,481	-	-	-
545450 581660	NH RESIDENTAL FURNITURE	-	115,407	-	-
545450 581680	OTHER MINOR EQUIPMENT	-	3,546	-	-
	EQUIPMENT TOTAL	18,423	124,504	-	-
	TOTAL DEPARTMENT EXP	29,187	136,453	-	-
	TOTAL EXP - NURSING HOME FUND	7,823,728	6,838,338	7,653,702	8,279,515

555 SOLID WASTE FUND SUMMARY

	FY 21 ACTUAL	FY 22 ACTUAL	FY 23 BUDGET	FY 24 BUDGET
PERSONNEL SERVICES	789,907	775,949	851,514	946,093
EMPLOYEE BENEFITS	260,311	269,096	335,274	348,039
PURCHASED SERVICES	763,077	848,996	1,010,413	935,895
REOCCURRING CHARGES	1,479,640	2,978,272	3,042,425	3,213,550
SUPPLIES & MATERIALS	344,644	230,813	210,525	195,275
EQUIPMENT	270,750	393,327	61,756	352,500
EXPENDITURES BY MINOR CATEGORY	3,908,330	5,496,453	5,511,907	5,991,352
SUMMARY				
SALARIES & BENEFITS	1,050,218	1,045,045	1,186,788	1,294,132
OPERATING EXPENDITURES	2,587,362	4,058,081	4,263,363	4,344,720
EQUIPMENT & IMPROVEMENTS	270,750	393,327	61,756	352,500
EXPENDITURES BY MAJOR CATEGORY	3,908,330	5,496,453	5,511,907	5,991,352
FUNDING				
USE OF MONEY, PROPERTY & USER FEES	3,053,128	3,007,670	2,735,750	2,909,175
INTERGOVERNMENTAL	1,267,070	1,806,634	1,806,744	2,584,638
NON-LOCAL % OF BUDGET	111%	88%	82%	92%
BEGINNING CASH BALANCE	-	682,149	969,413	497,539
LOCAL % OF BUDGET	0%	12%	18%	8%
REVENUES BY SOURCE	4,320,199	5,496,453	5,511,907	5,991,352

555 SW - REVENUES

GL ACCOUNT	DESCRIPTION	FY 21 ACTUAL	FY 22 ACTUAL	FY23 BUDGET	FY 24 BUDGET
	BEGINNING CASH BALANCE	-	682,149	969,413	497,539
551500 415101	INTEREST ON BANK DEPOSITS	17,673	11,417	13,000	4,000
	INTEREST TOTAL	17,673	11,417	13,000	4,000
551600 416551 527TO	TORNADO DAMAGE - TIPPING FEES	-	9,128	-	-
551600 416551 COMM	TIPPING FEES-COMMERCIAL	580,451	677,198	600,000	766,675
551600 416551 RESID	TIPPING FEES-RESIDENTIAL	212,826	63,849	65,000	65,000
551600 416551 SYSTM	TIPPING FEES-COLLECTION SYSTEM	1,819,338	1,721,837	1,750,000	1,730,000
551600 416551 TIRES	TIPPING FEES-TIRES	6,859	3,022	5,000	3,000
	TIPPING FEES TOTAL	2,619,474	2,475,035	2,420,000	2,564,675
551800 418402	SALE OF EQUIPMENT	172,300	-	-	-
551800 418551 ACONT	RECYCLE SALES-ALUM CONTAINER	12,540	31,981	3,500	3,500
551800 418551 CBRD	RECYCLE SALES-CARDBOARD	30,132	217,027	40,000	125,000
551800 418551 NEWPA	RECYCLE SALES-NEWSPAPER	388	18	-	-
551800 418551 OTHER	SALE OF RECYCLABLES-MISC	5,494	1,569	750	-
551800 418551 PLAST	RECYCLE SALES-PLASTIC BOTTLES	-	36,673	10,000	10,000
551800 418551 SSCR	RECYCLE SALES-STEEL SCRAP	194,226	230,009	245,000	200,000
551800 418551 TCONT	RECYCLE SALES-TIN CONTAINER	-	-	1,500	-
551800 418901	MISCELLANEOUS	902	3,941	2,000	2,000
	MISCELLANEOUS TOTAL	415,981	521,218	302,750	340,500
552400 425210 LITTR	LITTER CONTROL PROGRAM	15,360	21,890	22,000	26,250
	COMMONWEALTH TOTAL	15,360	21,890	22,000	26,250
554100 441110	TRANSFER FROM GENERAL FD	1,223,333	1,784,744	1,784,744	2,208,388
554100 441133	TRANSFER FROM CIP	28,377	-	-	350,000
	OTHER FINANCING SOURCES TOTAL	1,251,710	1,784,744	1,784,744	2,558,388
TOTAL REVENUES		4,320,199	5,496,453	5,511,907	5,991,352

55510 SW - ADMINISTRATION

GL ACCOUNT		DESCRIPTION	FY 21 ACTUAL	FY 22 ACTUAL	FY23 BUDGET	FY 24 BUDGET
555510	511110	EARNINGS-FULL TIME	632,742	643,843	694,979	781,784
555510	511110	COVID COVID-EARNINGS-FULL TIME	-	2,311	-	-
555510	511120	EARNINGS-FT OVERTIME	72,235	49,152	45,000	46,000
555510	511130	EARNINGS-HOLIDAY PAY	14,658	15,927	15,000	16,750
555510	511150	ANNUAL LEAVE PAYOUT	12,423	6,565	-	-
555510	511160	SICK LEAVE PAYOUT	2,555	1,609	-	-
		PERSONNEL SERVICES TOTAL	734,612	719,407	754,979	844,534
555510	521110	VRS	54,930	56,983	64,593	72,315
555510	521120	FICA	43,751	42,702	47,015	52,361
555510	521130	MEDICARE	10,229	9,987	10,996	12,246
555510	521140	GROUP LIFE INSURANCE	8,298	8,608	9,358	10,476
555510	521150	HEALTH INSURANCE	94,766	100,771	130,340	124,149
555510	521190	HEALTH SAVINGS CONTRIBUTION	2,511	4,123	8,280	10,704
555510	521220	HYBRID DISABILITY	903	1,102	1,280	1,739
555510	521230	WORKERS COMPENSATION	24,952	23,254	25,959	25,205
		EMPLOYEE BENEFITS TOTAL	240,341	247,530	297,821	309,195
555510	531110	ACCOUNTING & AUDITING SERVICES	73	106	113	185
555510	531120	ADVERTISING SERVICES	2,222	224	2,000	2,000
555510	531130	ATTORNEY AND LEGAL SERVICES	23	-	-	-
555510	531140	OTHER PROFESSIONAL SERVICES	35	165	200	100
555510	531220	SKILLED SERVICES	4,514	6,904	5,000	-
555510	531230	LAUNDRY AND LINEN SERVICES	525	-	-	-
555510	531240	UNIFORM RENTAL SERVICE	4,857	4,106	5,500	4,600
555510	531310	PROFESSIONAL HEALTH SERVICES	104	326	600	600
555510	531410	BUILDING REPAIR & MAINT SVCS	10,107	3,665	10,000	10,000
555510	531420	GROUNDS REPAIR & MAINT SVCS	189	4,500	-	-
555510	531430	EQUIPMENT REPAIR & MAINT SVCS	4,805	8,444	5,000	5,000
555510	531440	CUSTODIAL SERVICES	3,670	9,450	9,500	11,000
555510	531450	ROAD REPAIR & MAINT SVCS	-	-	-	75,000
555510	531460	VEHICLE REPAIR & MAINT SVCS	4,550	3,049	3,500	3,000
555510	531510	POSTAGE AND FREIGHT	1,657	947	1,600	1,600
555510	531620	SOFTWARE MAINT & SUPPORT FEES	3,124	(1,063)	11,000	5,000
555510	531710	ORGANIZATION MEMBERSHIPS	1,538	1,982	1,500	1,500
555510	531730	CONFERENCE & EDUCATION	200	4,435	4,000	1,500
555510	531750	EMPLOYEE RECOGNITION	446	21	500	500
555510	531760	PROFESSIONAL CERTIFICATIONS	-	850	1,000	1,000
555510	531820	TRAVEL MILEAGE	24	-	-	-
555510	531830	TRAVEL OTHER	77	-	-	-
		PURCHASED SERVICES TOTAL	42,739	48,112	61,013	122,585
555510	551010	UNALLOCATED PCARD CHARGES	-	-	-	-
555510	551110	ELECTRICAL SERVICE CHARGES	6,173	11,866	13,500	12,500
555510	551130	WATER & SEWER CHARGES	(4,066)	1,092	1,000	500
555510	551140	TELECOMMUNICATION	1,342	1,391	2,000	1,400
555510	551141	TELECOMM - CELLULAR	2,884	2,899	3,460	3,600
555510	551150	BANK SERVICE CHARGES	11	-	-	-
555510	551170	OTHER SERVICE CHARGES	315	235	-	-
555510	551220	AUTOMOBILE LIABILITY INSURANCE	1,721	2,588	2,600	2,400
555510	551230	PROPERTY INSURANCE	576	583	600	700
555510	551410	SOFTWARE LICENSING FEES	2,353	(3,294)	-	-
555510	551510	LEASE PAYMENTS-HEAVY EQUIP	84	-	-	-
555510	551520	LEASE PAYMENTS-OFFICE EQUIP	441	3,741	3,700	3,700
555510	551530	LEASE PAYMENTS-OTHER EQUIP	300	-	-	-

555510 SW - ADMINISTRATION

GL ACCOUNT	DESCRIPTION	FY 21 ACTUAL	FY 22 ACTUAL	FY23 BUDGET	FY 24 BUDGET
555510 551910	NON LEASE EQUIPMENT RENTALS	620	26,081	500	20,000
	REOCCURRING CHARGES TOTAL	12,753	47,181	27,360	44,800
555510 561110	APPAREL SUPPLIES	4,989	6,654	6,650	8,000
555510 561120	OFFICE SUPPLIES	1,809	3,306	2,500	2,900
555510 561120 COVID	COVID-OFFICE SUPPLIES	134	-	-	-
555510 561130	COMPUTER OPERATING SUPPLIES	749	1,382	1,500	1,500
555510 561140	FOOD & MEALS NON-TRAVEL	-	728	500	750
555510 561150	MISCELLANEOUS SUPPLIES	9	-	-	-
555510 561220	GASOLINE	592	1,899	1,000	10,750
555510 561410	MEDICAL AND LAB SUPPLIES	326	198	500	500
555510 561510	BUILDING MATERIALS	4,945	762	1,000	5,000
555510 561510 COVID	COVID-BUILDING MATERIALS	2,760	-	-	-
555510 561520	GROUNDS MATERIALS	2,203	1,970	2,000	3,000
555510 561530	EQUIPMENT MATERIALS	1,585	4,350	2,500	5,000
555510 561540	CUSTODIAL MATERIALS	2,492	5,607	4,500	4,000
555510 561540 COVID	COVID-CUSTODIAL MATERIALS	11,123	-	-	-
555510 561550	ROAD MATERIALS	-	7,928	500	-
555510 561560	VEHICLE MATERIALS	46	2,173	500	1,500
555510 561570	SIGNAGE	-	310	-	300
555510 561620	FOOD AND FOOD SERVICE SUPPLIES	707	382	750	250
555510 561740	RECREATION PROGRAM SUPPLIES	-	50	-	-
555510 561750	FIRE & RESCUE AND EMS SUPPLIES	-	212	-	-
	SUPPLIES & MATERIALS TOTAL	34,469	37,909	24,400	43,450
555510 581110	COMPUTER EQUIPMENT	779	341	-	-
555510 581220	PHOTOGRAPHIC EQUIPMENT	-	92	-	-
555510 581420	REPAIR & MAINTENANCE EQUIPMENT	-	395	-	1,000
555510 581510	OFFICE FURNITURE AND FIXTURES	316	-	-	-
555510 581520	OFFICE MACHINES	1,763	-	-	-
555510 581610	HOUSEHOLD EQUIPMENT	-	199	-	500
555510 581640	COMMUNICATIONS EQUIPMENT	763	4,831	2,000	-
	EQUIPMENT TOTAL	3,621	5,858	2,000	1,500
TOTAL DEPARTMENT EXP		1,068,535	1,105,998	1,167,573	1,366,064

555511 SW - DISPOSAL

GL ACCOUNT		DESCRIPTION	FY 21 ACTUAL	FY 22 ACTUAL	FY23 BUDGET	FY 24 BUDGET
555511	531130	ATTORNEY AND LEGAL SERVICES	(7,619)	-	-	-
555511	531210	A & E SERVICES	149,710	247,718	250,000	175,000
555511	531220	SKILLED SERVICES	9,233	-	-	-
555511	531240	UNIFORM RENTAL SERVICE	83	-	-	-
555511	531410	BUILDING REPAIR & MAINT SVCS	19,101	-	10,000	2,500
555511	531420	GROUPS REPAIR & MAINT SVCS	3,400	16,399	151,500	15,000
555511	531430	EQUIPMENT REPAIR & MAINT SVCS	88,573	19,475	30,000	20,000
555511	531430	755TL 755TL-EQUIP REP & MAINT SVCS	1,426	-	-	-
555511	531450	ROAD REPAIR & MAINT SVCS	6,701	-	-	-
555511	531460	VEHICLE REPAIR & MAINT SVCS	50,495	591	5,000	1,000
555511	531460	755TL 755TL-VEHICLE REP & MAINT SVCS	6,274	-	-	-
555511	531460	98COM 98COM-VEHICLE REP & MAINT SVCS	1,193	-	-	-
555511	531460	D5DOZ D5DOZ-VEHICLE REP & MAINT SVCS	731	-	-	-
555511	531460	DUMPT DUMPT-VEHICLE REP & MAINT SVCS	-	5,995	-	-
555511	531510	POSTAGE AND FREIGHT	860	-	-	-
		PURCHASED SERVICES TOTAL	330,159	290,178	446,500	213,500
555511	551110	ELECTRICAL SERVICE CHARGES	5,677	4,859	6,500	6,500
555511	551130	WATER & SEWER CHARGES	127,893	-	-	-
555511	551140	TELECOMMUNICATION	62	-	-	-
555511	551170	OTHER SERVICE CHARGES	2,067	127	-	-
555511	551180	LICENSES FEES AND PERMITS	75	5,417	5,500	500
555511	551220	AUTOMOBILE LIABILITY INSURANCE	1,147	288	300	-
555511	551230	PROPERTY INSURANCE	7,841	4,907	5,000	1,750
555511	551310	LEACHATE DISPOSAL	10,819	33,024	35,000	37,000
555511	551320	LEACHATE HAULING	87,503	247,920	230,000	300,000
555511	551510	LEASE PAYMENTS-HEAVY EQUIP	(14,423)	68,990	-	17,250
555511	551510	963K 963K-LEASE PMTS-HEAVY EQUIP	(5,749)	(68,990)	-	-
555511	551530	LEASE PAYMENTS-OTHER EQUIP	7,980	-	-	-
555511	551910	NON LEASE EQUIPMENT RENTALS	23,560	49,682	47,500	40,000
		REOCCURRING CHARGES TOTAL	254,451	346,224	329,800	403,000
555511	561210	FUEL-HEATING AND COOKING	-	309	-	-
555511	561220	GASOLINE	30,235	3,189	3,000	7,000
555511	561520	GROUPS MATERIALS	61,253	20,958	35,000	10,000
555511	561530	EQUIPMENT MATERIALS	3,379	512	3,000	1,000
555511	561540	CUSTODIAL MATERIALS	19	-	-	-
555511	561550	ROAD MATERIALS	125,695	2,132	5,000	-
555511	561560	VEHICLE MATERIALS	3,971	-	5,000	-
555511	561560	POSI POSI-VEHICLE MATERIALS	-	543	-	550
		SUPPLIES & MATERIALS TOTAL	224,551	27,643	51,000	18,550
555511	581420	REPAIR & MAINTENANCE EQUIPMENT	-	25	-	-
		EQUIPMENT TOTAL	-	25	-	-
TOTAL DEPARTMENT EXP			809,161	664,070	827,300	635,050

555512 SW - TRANSFER STATION

GL ACCOUNT	DESCRIPTION	FY 21 ACTUAL	FY 22 ACTUAL	FY23 BUDGET	FY 24 BUDGET
555512 531130	ATTORNEY AND LEGAL SERVICES	6,837	-	-	-
555512 531210	A & E SERVICES	-	-	-	2,500
555512 531410	BUILDING REPAIR & MAINT SVCS	2,195	14,888	2,500	3,000
555512 531420	GROUNDS REPAIR & MAINT SVCS	297	4,470	300	2,000
555512 531430	EQUIPMENT REPAIR & MAINT SVCS	22,242	42,362	50,000	75,000
555512 531450	ROAD REPAIR & MAINT SVCS	1,568	-	-	-
555512 531460	VEHICLE REPAIR & MAINT SVCS	30,254	11,661	15,000	20,000
555512 531460	OMACK OMACK-VEHICLE REP & MAINT SVCS	15,144	1,389	-	-
555512 531460	WMACK WMACK-VEHICLE REP & MAINT SVCS	1,677	2,895	-	-
	PURCHASED SERVICES TOTAL	80,214	77,664	67,800	102,500
555512 551110	ELECTRICAL SERVICE CHARGES	1,010	-	350	-
555512 551120	REFUSE SERVICE CHARGES	611,129	1,383,771	1,515,000	1,515,000
555512 551160	LANDFILL TIPPING FEES	321,569	852,275	850,000	900,000
555512 551170	OTHER SERVICE CHARGES	326	125	-	-
555512 551180	LICENSES FEES AND PERMITS	-	6,468	6,500	7,000
555512 551220	AUTOMOBILE LIABILITY INSURANCE	-	575	575	-
555512 551230	PROPERTY INSURANCE	1,777	2,292	2,300	2,000
555512 551510	LEASE PAYMENTS-HEAVY EQUIP	-	(2,511)	-	-
555512 551530	LEASE PAYMENTS-OTHER EQUIP	300	-	-	-
555512 551910	NON LEASE EQUIPMENT RENTALS	300	17,992	5,000	1,000
	REOCCURRING CHARGES TOTAL	936,411	2,260,988	2,379,725	2,425,000
555512 561120	OFFICE SUPPLIES	75	-	-	-
555512 561150	MISCELLANEOUS SUPPLIES	123	-	-	-
555512 561220	GASOLINE	9,162	28,930	26,500	30,000
555512 561510	BUILDING MATERIALS	438	508	950	950
555512 561520	GROUNDS MATERIALS	2,787	324	-	1,000
555512 561530	EQUIPMENT MATERIALS	2,012	8,054	4,000	10,000
555512 561540	CUSTODIAL MATERIALS	45	353	500	300
555512 561550	ROAD MATERIALS	-	23,224	7,500	-
555512 561560	VEHICLE MATERIALS	77	1,824	5,000	1,000
555512 561560	OMACK OMACK-VEHICLE MATERIALS	-	376	-	-
555512 561560	WMACK WMACK-VEHICLE MATERIALS	-	619	-	-
555512 561570	SIGNAGE	440	317	500	-
	SUPPLIES & MATERIALS TOTAL	15,161	64,527	44,950	43,250
555512 581220	PHOTOGRAPHIC EQUIPMENT	-	142	-	-
555512 581680	OTHER MINOR EQUIPMENT	44	-	-	-
	EQUIPMENT TOTAL	44	142	-	-
TOTAL DEPARTMENT EXP		1,031,829	2,403,321	2,492,475	2,570,750

555513 SW - RECYCLING

GL ACCOUNT	DESCRIPTION	FY 21 ACTUAL	FY 22 ACTUAL	FY23 BUDGET	FY 24 BUDGET
555513 531220	SKILLED SERVICES	61,803	110,513	113,000	145,000
555513 531220	HHHAZ HHHAZ-SKILLED SERVICES	21,671	23,829	25,000	28,000
555513 531220	OTHER OTHER WASTE-SKILLED SERVICES	7,181	56,448	50,000	64,000
555513 531220	TIRES TIRES-SKILLED SERVICES	(925)	-	-	-
555513 531410	BUILDING REPAIR & MAINT SVCS	660	-	5,000	3,200
555513 531430	EQUIPMENT REPAIR & MAINT SVCS	3,648	62,057	25,000	31,000
555513 531460	VEHICLE REPAIR & MAINT SVCS	17,344	1,420	3,000	-
	PURCHASED SERVICES TOTAL	111,381	254,267	221,000	271,200
555513 551110	ELECTRICAL SERVICE CHARGES	322	1,469	1,000	3,000
555513 551120	REFUSE SERVICE CHARGES	182,748	193,379	200,000	215,000
555513 551120	YARD YARD WASTE-REFUSE SVC CHARGES	45,089	87,528	63,000	63,000
555513 551170	OTHER SERVICE CHARGES	152	7	-	-
555513 551220	AUTOMOBILE LIABILITY INSURANCE	574	575	575	300
555513 551230	PROPERTY INSURANCE	904	904	905	905
555513 551530	LEASE PAYMENTS-OTHER EQUIP	11,730	-	-	-
555513 551910	NON LEASE EQUIPMENT RENTALS	17,219	35,019	35,000	53,000
	REOCCURRING CHARGES TOTAL	258,737	318,881	300,480	335,205
555513 561110	APPAREL SUPPLIES	76	-	-	-
555513 561130	COMPUTER OPERATING SUPPLIES	-	494	-	-
555513 561220	GASOLINE	-	2,565	3,300	3,300
555513 561510	BUILDING MATERIALS	1,018	3,909	1,000	1,000
555513 561520	GROUNDS MATERIALS	7,672	124	7,500	1,000
555513 561530	EQUIPMENT MATERIALS	202	10,504	500	12,000
555513 561540	CUSTODIAL MATERIALS	-	396	275	275
555513 561550	ROAD MATERIALS	4,073	-	-	-
555513 561560	VEHICLE MATERIALS	3,203	-	-	-
555513 561560	RMACK RMACK-VEHICLE MATERIALS	43	-	-	-
555513 561570	SIGNAGE	-	37	-	-
	SUPPLIES & MATERIALS TOTAL	16,287	18,028	12,575	17,575
555513 581420	REPAIR & MAINTENANCE EQUIPMENT	-	231	-	-
555513 582130	BUILDING IMPROVEMENTS	-	310	-	-
	EQUIPMENT TOTAL	-	541	-	-
TOTAL DEPARTMENT EXP		386,406	591,716	534,055	623,980

555514 SW - COLLECTION SITES

GL ACCOUNT	DESCRIPTION	FY 21 ACTUAL	FY 22 ACTUAL	FY23 BUDGET	FY 24 BUDGET
555514 511110	EARNINGS-FULL TIME	41,594	42,886	44,639	47,133
555514 511120	EARNINGS-FT OVERTIME	949	767	800	800
555514 511130	EARNINGS-HOLIDAY PAY	156	246	500	500
555514 511150	ANNUAL LEAVE PAYOUT	73	(17)	-	-
555514 511160	SICK LEAVE PAYOUT	171	371	-	-
	PERSONNEL SERVICES TOTAL	42,943	44,254	45,939	48,433
555514 521110	VRS	3,609	3,799	4,150	4,359
555514 521120	FICA	2,579	2,682	2,861	3,003
555514 521130	MEDICARE	603	627	669	702
555514 521140	GROUP LIFE INSURANCE	545	576	601	631
555514 521150	HEALTH INSURANCE	6,617	7,850	8,411	8,594
555514 521190	HEALTH SAVINGS CONTRIBUTION	-	5	-	-
555514 521230	WORKERS COMPENSATION	1,773	1,585	1,823	1,661
	EMPLOYEE BENEFITS TOTAL	15,727	17,124	18,515	18,950
555514 531220	SKILLED SERVICES	1,053	-	-	-
555514 531410	BUILDING REPAIR & MAINT SVCS	5,887	180	5,000	5,000
555514 531420	GROUND'S REPAIR & MAINT SVCS	6,655	16,902	10,000	10,000
555514 531430	EQUIPMENT REPAIR & MAINT SVCS	12,307	9,772	7,000	7,000
555514 531460	VEHICLE REPAIR & MAINT SVCS	4,571	1,672	3,000	3,000
555514 531730	CONFERENCE & EDUCATION	40	100	-	-
555514 531820	TRAVEL MILEAGE	117	49	200	200
	PURCHASED SERVICES TOTAL	30,630	28,674	25,200	25,200
555514 551180	LICENSES FEES AND PERMITS	-	5	-	-
555514 551220	AUTOMOBILE LIABILITY INSURANCE	1,103	824	825	1,200
555514 551230	PROPERTY INSURANCE	1,268	449	450	500
	REOCCURRING CHARGES TOTAL	2,371	1,277	1,275	1,700
555514 561110	APPAREL SUPPLIES	258	163	-	-
555514 561120	OFFICE SUPPLIES	-	20	-	-
555514 561130	COMPUTER OPERATING SUPPLIES	-	548	500	500
555514 561150	MISCELLANEOUS SUPPLIES	25	-	-	-
555514 561220	GASOLINE	3,918	6,224	6,000	6,000
555514 561510	BUILDING MATERIALS	592	192	600	1,200
555514 561520	GROUND'S MATERIALS	11,173	3,400	6,000	3,500
555514 561530	EQUIPMENT MATERIALS	5,361	1,696	5,000	1,500
555514 561540	CUSTODIAL MATERIALS	423	1,045	500	1,000
555514 561540	COVID COVID-CUSTODIAL MATERIALS	160	-	-	-
555514 561550	ROAD MATERIALS	2,293	7,643	9,000	9,000
555514 561560	VEHICLE MATERIALS	-	187	500	200
555514 561570	SIGNAGE	-	9,714	1,000	1,000
555514 561750	FIRE & RESCUE AND EMS SUPPLIES	-	-	250	-
	SUPPLIES & MATERIALS TOTAL	24,203	30,833	29,350	23,900
555514 581510	OFFICE FURNITURE AND FIXTURES	1,096	1,041	500	500
555514 581520	OFFICE MACHINES	-	-	500	-
555514 581610	HOUSEHOLD EQUIPMENT	1,081	1,390	1,500	500
555514 581650	REFUSE COLLECTION EQUIPMENT	-	4,698	-	-
	EQUIPMENT TOTAL	2,177	7,129	2,500	1,000
	TOTAL DEPARTMENT EXP	118,051	129,291	122,779	119,183

555515 SW - ENFORCEMENT

GL ACCOUNT	DESCRIPTION	FY 21 ACTUAL	FY 22 ACTUAL	FY23 BUDGET	FY 24 BUDGET
555515 511110	EARNINGS-FULL TIME	12,234	12,649	50,596	53,126
555515 511150	ANNUAL LEAVE PAYOUT	601	(483)	-	-
555515 511160	SICK LEAVE PAYOUT	(483)	122	-	-
	PERSONNEL SERVICES TOTAL	12,352	12,288	50,596	53,126
555515 521110	VRS	1,068	1,122	4,680	4,914
555515 521120	FICA	764	755	3,137	3,294
555515 521130	MEDICARE	179	177	733	770
555515 521140	GROUP LIFE INSURANCE	161	169	677	712
555515 521150	HEALTH INSURANCE	1,786	1,942	8,411	8,594
555515 521230	WORKERS COMPENSATION	284	277	1,300	1,610
	EMPLOYEE BENEFITS TOTAL	4,243	4,442	18,938	19,894
555515 531460	VEHICLE REPAIR & MAINT SVCS	620	607	650	650
555515 531620	SOFTWARE MAINT & SUPPORT FEES	-	255	250	260
	PURCHASED SERVICES TOTAL	620	862	900	910
555515 551141	TELECOMM - CELLULAR	153	164	153	150
555515 551220	AUTOMOBILE LIABILITY INSURANCE	132	72	75	75
555515 551230	PROPERTY INSURANCE	7	6	7	20
	REOCCURRING CHARGES TOTAL	292	242	235	245
555515 561220	GASOLINE	515	850	750	2,750
	SUPPLIES & MATERIALS TOTAL	515	850	750	2,750
TOTAL DEPARTMENT EXP		18,021	18,684	71,419	76,925

55516 SW - CLOSED LANDFILL

GL ACCOUNT	DESCRIPTION	FY 21 ACTUAL	FY 22 ACTUAL	FY23 BUDGET	FY 24 BUDGET
55516 531130	ATTORNEY AND LEGAL SERVICES	1,172	-	-	-
55516 531210	A & E SERVICES	82,400	58,591	97,000	97,000
55516 531410	BUILDING REPAIR & MAINT SVCS	6,000	-	-	-
55516 531420	GROUPS REPAIR & MAINT SVCS	3,000	6,000	6,000	6,000
	PURCHASED SERVICES TOTAL	92,572	64,591	103,000	103,000
55516 551110	ELECTRICAL SERVICE CHARGES	61	-	-	-
55516 551170	OTHER SERVICE CHARGES	1	-	-	-
55516 551180	LICENSES FEES AND PERMITS	-	1,176	1,250	1,250
55516 551230	PROPERTY INSURANCE	87	79	100	100
55516 551910	NON LEASE EQUIPMENT RENTALS	-	-	-	-
	REOCCURRING CHARGES TOTAL	149	1,255	1,350	1,350
55516 561520	GROUPS MATERIALS	-	104	-	100
55516 561530	EQUIPMENT MATERIALS	10	15	-	-
	SUPPLIES & MATERIALS TOTAL	10	119	-	100
TOTAL DEPARTMENT EXP		92,732	65,965	104,350	104,450

555517 SW - BULK RECYCLING

GL ACCOUNT		DESCRIPTION	FY 21 ACTUAL	FY 22 ACTUAL	FY23 BUDGET	FY 24 BUDGET
555517	531220	SKILLED SERVICES	25,619	48,952	-	62,000
555517	531220	OTHER SKILLED SERVICES-OTHER WASTE	51,200	-	50,000	-
555517	531430	EQUIPMENT REPAIR & MAINT SVCS	-	36,267	35,000	35,000
		PURCHASED SERVICES TOTAL	76,820	85,220	85,000	97,000
555517	551230	PROPERTY INSURANCE	-	1,663	1,700	1,700
555517	551910	NON LEASE EQUIPMENT RENTALS	7,344	350	500	550
		REOCCURRING CHARGES TOTAL	7,344	2,013	2,200	2,250
555517	561150	MISCELLANEOUS SUPPLIES	336	-	-	-
555517	561220	GASOLINE	17,689	27,625	26,500	31,000
555517	561510	BUILDING MATERIALS	2,187	2,043	2,000	1,000
555517	561520	GROUPS MATERIALS	7,897	1,570	2,000	1,200
555517	561530	EQUIPMENT MATERIALS	3,355	6,697	5,000	5,000
555517	561540	CUSTODIAL MATERIALS	231	33	-	-
555517	561550	BULK RECYCLING -ROAD MATERIALS	-	12,899	12,000	7,500
555517	561570	BULK RECYCLING - SIGNAGE	-	37	-	-
		SUPPLIES & MATERIALS TOTAL	31,695	50,903	47,500	45,700
TOTAL DEPARTMENT EXP			115,858	138,135	134,700	144,950

555550 SW - CAPITAL

GL ACCOUNT	DESCRIPTION	FY 21 ACTUAL	FY 22 ACTUAL	FY23 BUDGET	FY 24 BUDGET
555550 531210	A & E SERVICES	(2,033)	(573)	-	-
555550 531410	BUILDING REPAIR & MAINT SVCS	(25)	-	-	-
	PURCHASED SERVICES TOTAL	(2,058)	(573)	-	-
555550 551160	LANDFILL TIPPING FEES	542	(271)	-	-
555550 551160 LEESV	LANDFILL TIPPING FEES-LEESVILL	-	483	-	-
555550 551520	LEASE PAYMENTS-OFFICE EQUIP	3,812	-	-	-
555550 551910	NON LEASE EQUIPMENT RENTALS	2,780	-	-	-
	REOCCURRING CHARGES TOTAL	7,133	213	-	-
555550 561550	ROAD MATERIALS	(2,247)	-	-	-
	SUPPLIES & MATERIALS TOTAL	(2,247)	-	-	-
555550 582121 TRNSF	CIP-TRANSFER STATION BUILDING	-	573	-	-
555550 582130	BUILDING IMPROVEMENTS	(6,788)	-	-	-
555550 582130 COVID	COVID-BUILDING IMPROVEMENTS	11,464	-	-	-
555550 582130 TRNSF	CIP-TRANSFER STATION IMPROVEMENT	-	-	-	300,000
555550 582140	SITE IMPROVEMENTS	-	-	57,256	-
555550 582140 SITES	CIP - COLLECTION SITE IMPROV	-	-	-	50,000
555550 582910 LFCLS	LF CLOSURE/POST-CLOSURE COST	260,233	379,059	-	-
	EQUIPMENT TOTAL	264,908	379,632	57,256	350,000
TOTAL DEPARTMENT EXP		267,736	379,272	57,256	350,000
TOTAL EXP - SOLID WASTE FUND		3,908,330	5,496,453	5,511,907	5,991,352

PUBLIC SCHOOLS SUMMARY

REVENUES	SCHOOL OPERATING FUND	SCHOOL NUTRITION FUND	SCHOOL TEXTBOOK FUND	MAINTENANCE CONTINGENCY RESERVE	TOTAL SCHOOL FUNDS
INTEREST INCOME	-	7,000	-	-	7,000
LOCAL SALES	-	1,800,000	-	-	1,800,000
OTHER - LOCAL SOURCES	1,030,000	-	-	-	1,030,000
COMMONWEALTH	74,052,380	140,665	796,901	-	74,989,946
FEDERAL	6,014,529	3,062,439	-	3,500,000	12,576,968
LOCAL TRANSFER	35,393,028	-	200,000	3,300,000	38,893,028
GRAND TOTAL - REVENUES	116,489,937	5,010,104	996,901	6,800,000	129,296,942

EXPENDITURES	SCHOOL OPERATING FUND	SCHOOL NUTRITION FUND	SCHOOL TEXTBOOK FUND	MAINTENANCE CONTINGENCY RESERVE	TOTAL SCHOOL FUNDS
INSTRUCTION	85,966,919	-	996,901	-	86,963,820
ADMIN, ATTENDANCE & HEALTH	2,265,516	-	-	-	2,265,516
TRANSPORTATION	10,280,151	-	-	-	10,280,151
OPERATION & MAINTENANCE	11,112,463	-	-	6,800,000	17,912,463
NUTRITION	-	5,010,104	-	-	5,010,104
TECHNOLOGY	6,864,888	-	-	-	6,864,888
GRAND TOTAL - EXPENDITURES	116,489,937	5,010,104	996,901	6,800,000	129,296,942

SCHOOL OPERATING FUND 00P

REVENUES	FY 21 ACTUAL	FY 22 ACTUAL	FY 23 BUDGET	FY 24 BUDGET
OTHER - LOCAL SOURCES	1,110,387	1,434,987	1,297,322	1,030,000
COMMONWEALTH	62,808,448	64,591,180	70,508,301	74,052,380
FEDERAL	7,249,786	8,751,389	7,489,139	6,014,529
LOCAL - GENERAL FUND TRANSFER	33,313,442	34,275,079	36,093,028	35,393,028
GRAND TOTAL	104,482,063	109,052,635	115,387,790	116,489,937

EXPENDITURES	FY 21 ACTUAL	FY 22 ACTUAL	FY 23 BUDGET	FY 24 BUDGET
INSTRUCTION	77,347,764	77,288,574	85,932,527	85,966,919
ADMINISTRATION, ATTENDANCE & HEALTH	2,074,930	5,533,999	2,314,076	2,265,516
TRANSPORTATION	8,549,284	8,978,734	9,997,524	10,280,151
OPERATION & MAINTENANCE	9,755,871	10,400,195	10,396,387	11,112,463
TECHNOLOGY	6,721,798	6,815,606	6,747,276	6,864,888
GRAND TOTAL	104,449,647	109,017,108	115,387,790	116,489,937

SCHOOL NUTRITION FUND 00N

REVENUES	FY 21 ACTUAL	FY 22 ACTUAL	FY 23 BUDGET	FY 24 BUDGET
INTEREST INCOME	2,548	-	7,000	7,000
LOCAL SALES	133,977	404,646	2,229,577	1,800,000
COMMONWEALTH	47,437	60,394	121,679	140,665
FEDERAL	3,285,459	5,767,216	2,541,521	3,062,439
GRAND TOTAL	3,469,420	6,232,256	4,899,777	5,010,104

EXPENDITURES	FY 21 ACTUAL	FY 22 ACTUAL	FY 23 BUDGET	FY 24 BUDGET
NUTRITION	3,563,420	4,576,177	4,899,777	5,010,104
GRAND TOTAL	3,563,420	4,576,177	4,899,777	5,010,104

SCHOOL TEXTBOOK FUND 00T

REVENUES	FY 21 ACTUAL	FY 22 ACTUAL	FY 23 BUDGET	FY 24 BUDGET
OTHER - LOCAL SOURCES	5,326	1,675	-	-
COMMONWEALTH	457,806	645,495	770,171	796,901
FEDERAL	174,694	-	-	-
LOCAL TRANSFER	-	2,000,000	100,000	200,000
GRAND TOTAL	637,827	2,647,170	870,171	996,901

EXPENDITURES	FY 21 ACTUAL	FY 22 ACTUAL	FY 23 BUDGET	FY 24 BUDGET
TEXTBOOKS	417,706	1,628,865	870,171	996,901
GRAND TOTAL	417,706	1,628,865	870,171	996,901

SCHOOL MAINTENANCE RESERVE 00M

REVENUES	FY 21 ACTUAL	FY 22 ACTUAL	FY 23 BUDGET	FY 24 BUDGET
OTHER	-	15,900	-	-
COMMONWEALTH	228,354	-	3,350,956	-
FEDERAL	-	1,431,004	11,339,197	3,500,000
LOCAL SHARE - TRANSFER FROM CIP	-	4,312,002	2,200,000	3,300,000
LOCAL SHARE - GENERAL FUND TRANSFER	-	-	-	-
GRAND TOTAL	228,354	5,758,906	16,890,153	6,800,000

EXPENDITURES	FY 21 ACTUAL	FY 22 ACTUAL	FY 23 BUDGET	FY 24 BUDGET
MAINTENANCE PROJECTS	122,397	5,090,122	16,890,153	6,800,000
GRAND TOTAL	122,397	5,090,122	16,890,153	6,800,000