
ALL FUNDS SUMMARY

	FY 20	FY 21	FY 22	FY 23
	ACTUAL	ACTUAL	BUDGET	BUDGET
REVENUES				
GENERAL FUND	125,725,206	123,469,647	115,018,178	120,551,363
GRANTS FUND	-	373,859	440,133	536,245
VEHICLE REPLACEMENT FUND	684,856	790,923	703,000	954,868
LAW LIBRARY FUND	14,954	11,271	14,050	13,500
CAPTIAL IMPROVEMENT PROJECTS (CIP) FUND	9,425,355	24,988,671	7,580,207	9,874,580
NURSING HOME FUND	8,353,613	7,961,901	7,667,078	7,653,702
SOLID WASTE FUND	5,349,497	5,758,230	5,730,270	5,511,907
SCHOOL OPERATING, TEXTBOOK, & MAINTENANCE FUNDS	102,760,266	105,348,244	113,696,697	133,148,114
SCHOOL NUTRITION FUND	4,414,605	3,469,420	4,629,363	4,899,777
LESS FUND TRANSFERS	(46,636,604)	(54,663,250)	(46,333,359)	(48,551,741)
TOTAL REVENUES - ALL FUNDS	210,091,748	217,508,917	209,145,617	234,592,315
EXPENDITURES				
GENERAL FUND	110,477,793	116,389,594	115,018,178	120,551,363
GRANTS FUND	-	502,016	544,802	536,245
VEHICLE REPLACEMENT FUND	669,721	643,285	703,000	954,868
LAW LIBRARY FUND	10,337	10,364	14,050	13,500
CAPTIAL IMPROVEMENT PROJECTS (CIP) FUND	29,123,428	30,480,634	7,580,207	9,874,580
NURSING HOME FUND	7,402,730	7,961,901	7,667,078	7,653,702
SOLID WASTE FUND	4,573,887	5,758,231	5,730,270	5,511,907
SCHOOL OPERATING, TEXTBOOK, & MAINTENANCE FUNDS	103,528,723	104,989,751	113,696,697	133,148,114
SCHOOL NUTRITION FUND	4,396,507	3,563,420	4,629,363	4,899,777
LESS FUND TRANSFERS	(46,632,724)	(57,005,681)	(46,333,359)	(48,551,741)
TOTAL EXPENDITURES - ALL FUNDS	213,550,402	213,293,514	209,250,286	234,592,315

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 20 ACTUAL	FY 21 ACTUAL	FY 22 BUDGET	FY 23 BUDGET
BEGINNING BALANCE	4,220,260	3,178,229	3,825,701	3,888,717
GENERAL FUND REVENUES				
GENERAL PROPERTY TAXES	68,592,404	69,614,762	68,058,500	71,630,000
OTHER LOCAL TAXES	14,260,336	16,617,504	14,758,767	16,636,809
PERMITS, FEES & LICENSES	534,830	622,665	510,300	595,300
FINES & FORFEITURES	101,892	67,501	75,000	65,000
USE OF MONEY & PROPERTY	633,676	463,678	372,081	468,361
CHARGES FOR SERVICES	2,354,888	2,625,500	2,300,104	2,291,204
MISCELLANEOUS	940,660	962,705	243,500	270,200
RECOVERD COSTS	561,580	809,133	657,780	616,912
COMMONWEALTH	28,386,353	17,150,069	19,024,327	18,790,654
FEDERAL	5,138,327	11,357,901	5,192,118	5,298,206
TOTAL GENERAL FUND REVENUES	121,504,946	120,291,418	111,192,477	116,662,646
GENERAL FUND EXPENDITURES				
GENERAL GOVERNMENT ADMINISTRATION	4,173,119	4,570,778	5,300,331	6,399,506
JUDICIAL ADMINISTRATION	2,368,936	2,380,547	2,586,040	2,463,936
PUBLIC SAFETY	18,318,050	14,195,895	20,549,489	22,964,882
PUBLIC WORKS	5,153,539	5,822,994	5,838,306	5,986,503
HEALTH & WELFARE	16,677,268	15,904,378	18,857,017	18,360,816
RECREATION & CULTURAL	3,016,524	3,002,315	3,461,033	3,574,882
COMMUNITY DEVELOPMENT	3,472,610	3,572,716	3,908,552	4,073,363
NON-DEPARTMENTAL	56,624,025	66,429,873	54,505,411	56,718,475
TOTAL GENERAL FUND EXPENDITURES	109,773,929	115,879,495	115,006,178	120,542,363
GENERAL FUND RESERVES				
RESERVE FOR SOLID WASTE	500,000	500,000	-	-
RESERVE FOR TOURISM - TRANSIENT OCCUPANCY TAX	44,252	-	-	-
RESERVE FOR SCHOOL DEBT SERVICE SAVINGS	142,612	-	-	-
RESERVE FOR E-SUMMONS	17,000	10,099	12,000	9,000
TOTAL GENERAL FUND RESERVES	703,864	510,099	12,000	9,000
USE OF FUND BALANCE	4,220,260	3,178,229	3,825,701	3,888,717
GRAND TOTAL REVENUES	121,504,946	120,291,418	111,192,477	116,662,646
GRAND TOTAL EXPENDITURES	109,773,929	115,879,495	115,006,178	120,542,363
GRAND TOTAL RESERVES	703,864	510,099	12,000	9,000
REVENUES OVER/(UNDER) EXPENDITURES & RESERVES	15,247,413	7,080,053	-	-

110 - LOCAL REVENUES

DESCRIPTION	FY 20 ACTUAL	FY 21 ACTUAL	FY 22 BUDGET	FY 23 BUDGET
REAL ESTATE PROPERTY TAXES - CURRENT	43,867,086	44,535,093	43,750,000	45,000,000
REAL ESTATE PROPERTY TAXES - DELINQUENT	1,657,989	1,642,139	1,600,000	1,600,000
PUBLIC SERVICE CORPORATION RE TAXES - CURRENT	1,691,328	1,684,773	1,675,000	1,650,000
PERSONAL PROPERTY TAXES - CURRENT	15,701,790	16,148,451	15,700,000	18,300,000
PERSONAL PROPERTY TAXES - DELINQUENT	647,841	798,286	625,000	625,000
MACHINERY & TOOLS TAXES - CURRENT	3,892,380	3,682,605	3,750,000	3,500,000
MACHINERY & TOOLS TAXES - DELINQUENT	115,510	45,981	7,500	5,000
MOBILE HOMES TAXES - CURRENT	100,223	102,251	100,000	100,000
MOBILE HOMES TAXES - DELINQUENT	12,566	11,214	11,000	10,000
PENALTIES	557,281	587,689	515,000	515,000
INTEREST	348,410	376,280	325,000	325,000
SUBTOTAL - GENERAL PROPERTY TAXES	68,592,404	69,614,762	68,058,500	71,630,000
LOCAL SALES & USE TAXES	7,300,373	8,694,504	7,900,000	9,250,000
LOCAL SALES & USE TAXES - TOWN REMIT	(253,786)	(330,611)	(274,133)	(322,891)
GAME OF SKILLS TAX	-	118,368	-	-
CONSUMER UTILITY - ELECTRIC	929,666	941,591	935,000	938,000
CONSUMER UTILITY - GAS	21,496	21,977	20,000	21,000
LOCAL CONSUMPTION TAXES - ELECTRIC	297,065	308,556	295,000	297,000
LOCAL CONSUMPTION TAXES - GAS	1,618	1,718	900	1,700
UTILITY LICENSE TAXES - TELEPHONE	76,792	49,105	75,000	40,000
BANK STOCK TAXES	387,871	368,365	440,000	500,000
RECORDATION TAXES	1,005,755	1,388,469	1,000,000	1,300,000
TAXES ON DEEDS	267,170	372,338	265,000	350,000
TAXES ON WILLS	26,931	30,232	27,000	27,000
TRANSIENT OCCUPANCY TAXES - CURRENT	827,875	1,237,843	975,000	1,100,000
TRANSIENT OCCUPANCY TAXES - DELINQUENT	22,885	6,434	-	-
MEALS TAXES - CURRENT	1,711,783	1,928,896	1,800,000	1,900,000
MEALS TAXES - DELINQUENT	50,648	29,240	-	-
COMMUNICATIONS SALES TAXES	1,586,194	1,450,479	1,300,000	1,235,000
SUBTOTAL - OTHER LOCAL TAXES	14,260,336	16,617,504	14,758,767	16,636,809
ANIMAL LICENSES	35,892	28,940	30,000	28,000
DANGEROUS DOG TRAINING FEES	300	430	300	300
BUILDING PERMITS	290,909	400,720	290,000	375,000
LAND USE APPLICATION FEES	6,868	8,879	8,000	8,000
TRANSFER FEES	3,303	3,995	3,000	3,000
EROSION & SEDIMENT CONTROL PERMITS	9,400	9,750	8,000	8,500
FLAMMABLE LIQUIDS PERMITS	300	1,200	1,000	1,000
PLANNING & ZONING FEES/PERMITS	110,845	93,882	110,000	100,000
PLANNING & ZONING - TOWER REVIEW FEES	19,500	13,600	15,000	16,500
STORM WATER PERMITS	57,513	61,269	45,000	55,000
SUBTOTAL - PERMITS, FEES & LICENSES	534,830	622,665	510,300	595,300
COURT FINES AND FORFEITURES	101,274	67,501	75,000	65,000
PARKING FINES	200	-	-	-
STORM WATER FINES	418	-	-	-
SUBTOTAL - FINES & FORFEITURES	101,892	67,501	75,000	65,000

110 - LOCAL REVENUES

DESCRIPTION	FY 20 ACTUAL	FY 21 ACTUAL	FY 22 BUDGET	FY 23 BUDGET
INTEREST ON BOARD REFUNDS	(5,985)	-	(4,000)	(4,000)
INTEREST ON BANK ACCOUNT DEPOSITS	442,110	310,560	240,000	275,000
CARES INTEREST EARNINGS	2,191	-	-	-
RENTAL OF PROPERTY	34,742	117,836	24,542	24,542
RENTAL OF PROPERTY - GH COTTAGES	112,961	-	67,219	67,219
PROPERTY RENTAL - BROADBAND TOWER INCOME	6,000	3,960	4,320	60,600
PROPERTY RENTAL - FOREST RECREATION CENTER	8,775	-	5,000	10,000
PROPERTY RENTAL - BRWA CELL TOWER	30,682	31,322	31,500	31,500
PROPERTY RENTAL - FALLING CREEK PARK	2,200	-	3,500	3,500
SUBTOTAL - USE OF MONEY & PROPERTY	633,676	463,678	372,081	468,361
EXCESS FEES OF THE CLERK	10,082	54,424	10,000	10,000
SHERIFF'S FEES	4,204	4,204	4,204	4,204
SHERIFF'S FEES - E-SUMMONS	11,855	9,417	12,000	9,000
COURTHOUSE MAINTENANCE FEES	16,968	13,728	15,000	13,500
COURTHOUSE CONSTRUCTION FEE	23,624	19,067	20,000	20,000
COURT APPOINTED ATTORNEY FEES	140	134	-	-
COURTHOUSE SECURITY FEES	52,521	43,849	50,000	45,000
JAIL ADMISSIONS FEES	5,163	4,938	5,000	5,000
BLOOD/DNA TEST FEES	1,032	1,549	1,000	1,500
VSMP ANNUAL MAINTENANCE FEE	4,450	1,150	4,000	5,000
COMMONWEALTH ATTORNEY FEES	4,751	4,537	4,000	4,000
SECURITY FEES	152,500	92,589	115,000	105,000
VPA CLIENT SHARE OF SERVICE	35	-	-	-
VPA CLIENT SHARE - SS WELFARE ADMIN	5,266	(13,978)	3,000	3,000
VPA CLIENT SHARE - SS PUBLIC ASSISTANCE	1,583	57,922	2,000	2,000
REFUNDS & COLLECTIONS - CSA (COUNTY)	51,844	79,152	30,000	30,000
DSCE COLLECTIONS - CSA (COUNTY)	19,088	-	15,000	15,000
YOUTH ATHLETIC FEES	55,834	38,668	44,900	60,000
ADULT ATHLETIC FEES	11,933	3,885	11,500	5,000
YOUTH PROGRAMMING	1,310	-	-	1,000
ADULT PROGRAMMING	-	-	-	500
STREET SIGNS	5,535	1,632	1,000	1,500
CANNERY, FEES AND SALES	2,879	2,815	2,500	1,000
EMS SERVICES COST RECOVERY	1,912,291	2,205,818	1,950,000	1,950,000
SUBTOTAL - CHARGES FOR SERVICES	2,354,888	2,625,500	2,300,104	2,291,204
INSURANCE ADJUSTMENTS	(910)	42,734	-	-
BAD CHECK FEES	2,500	2,350	2,000	3,000
DMV STOP FEES	80,699	81,041	60,000	60,000
CIRCUIT COURT COPY FEES	15,760	11,807	12,000	12,000
MISCELLANEOUS REVENUE - CLERK OF CIRCUIT COURT	90,000	50,000	-	-
TREASURER ADMINISTRATIVE FEES	85,605	78,954	60,000	60,000
REBATES & REFUNDS	348,628	74,831	40,000	50,000
RECREATION - ELDERFEST	300	-	-	-
SALE OF SURPLUS PROPERTY	371	-	-	-
SALE OF EQUIPMENT	1,180	25,252	-	-
MISCELLANEOUS	136,496	567,502	15,000	15,000

110 - LOCAL REVENUES

DESCRIPTION	FY 20 ACTUAL	FY 21 ACTUAL	FY 22 BUDGET	FY 23 BUDGET
SHERIFF - MISCELLANEOUS	9,036	-	5,000	5,000
SHERIFF - PROJECT LIFESAVER	105	-	-	-
SHERIFF - GREAT	4,036	-	-	-
RECREATION - MISCELLANEOUS	2,315	-	-	-
RECREATION - TRIPS	5,012	-	-	10,000
ANIMAL SHELTER DONATIONS	105	-	-	-
PARKS & RECREATION DONATIONS	7	-	-	-
TOURISM REVENUE - MISCELLANEOUS	120	-	-	-
TOURISM REVENUE - DISPLAY RENTAL	5,555	-	5,000	5,500
TOURISM REVENUE - RETAIL	32,085	24,092	32,000	35,000
TOURISM REVENUE - PROPERTY/ROOM RENT	815	-	1,000	700
TOURISM REVENUE - RV STATION RENTAL	3,925	-	6,500	9,000
ESCHEATED DELINQUENT TAXES	86,110	3,197	-	-
ANIMAL SHELTER BOARDING FEES	2,016	945	2,000	2,000
EMS - MISCELLANEOUS	28,789	-	3,000	3,000
SUBTOTAL - MISCELLANEOUS	940,660	962,705	243,500	270,200
RECOVERED COSTS - TOWN FOR PUBLIC SAFETY	-	127,675	40,000	40,000
RECOVERED COSTS - LIBRARY	17,500	52,500	35,000	35,000
RECOVERED COSTS - TLAC	10,000	10,000	10,000	10,000
RECOVERED COSTS - NURSING HOME	304,508	289,594	275,000	275,000
RECOVERED COSTS - CENTRAL GARAGE	184,737	203,568	180,000	180,000
RECOVERED COSTS - SS EE'S IN SCHOOLS	44,835	74,725	59,780	-
RECOVERED COSTS - HORIZON	-	51,071	58,000	60,200
RECOVERED COSTS - EDA	-	-	-	16,712
SUBTOTAL - RECOVERED COSTS	561,580	809,133	657,780	616,912
TOTAL - LOCAL REVENUES	87,980,266	91,783,448	86,976,032	92,573,786

110 - COMMONWEALTH REVENUES

DESCRIPTION	FY 20 ACTUAL	FY 21 ACTUAL	FY 22 BUDGET	FY 23 BUDGET
PERSONAL PROPERTY TAX RELIEF	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	110,968	79,123	90,000	110,000
MOBILE HOME TITLING TAX	104,270	125,126	85,000	100,000
RECORDATION TAXES	262,265	155,741	-	-
RAILROAD ROLLING STOCK TAXES	163,225	159,713	160,000	155,000
SUBTOTAL - NON-CATEGORICAL AID	640,728	519,703	335,000	365,000
SHARED EXPENSES - COMMONWEALTH ATTORNEY	593,996	597,090	629,651	661,316
SHARED EXPENSES - SHERIFF	2,489,710	2,519,390	2,616,717	2,750,176
SHARED EXPENSES - COMMISSIONER OF THE REVENUE	255,405	253,538	274,804	288,270
SHARED EXPENSES - TREASURER	234,621	235,020	248,693	261,222
SHARED EXPENSES - ELECTORAL BOARD	9,347	80,585	9,000	9,266
SHARED EXPENSES - REGISTRAR	42,355	40,949	42,000	57,742
SHARED EXPENSES - CLERK OF THE COURT	483,227	482,648	496,576	520,252
SHARED EXPENSES - COMMUNICATIONS	153,061	140,447	160,819	168,860
SUBTOTAL - SHARED EXPENSES	4,261,722	4,349,667	4,478,260	4,717,104
WELFARE ADMINISTRATION	690,939	720,840	1,057,222	931,541
PUBLIC ASSISTANCE	1,603,570	1,417,708	1,863,991	1,426,516
CSA - COUNTY	3,780,577	3,305,408	4,267,356	4,556,968
CSA - ADMINISTRATION	31,606	31,606	20,000	31,606
DCJS ICAC GRANT	756,114	-	-	-
DCJS ICAC GOVERNOR'S ALLOCATION	2,651,880	-	-	-
PRIMARY/ELECTION REIMBURSEMENT	41,475	-	-	-
EMS FOUR FOR LIFE FUNDS	-	89,264	85,000	87,000
STATE FIRE PROGRAM FUNDS	250,129	261,725	250,000	275,000
VICTIM WITNESS COORDINATOR	47,861	-	-	-
VA DOMESTIC VIOLENCE VICTIM FUND GRANT	52,662	-	42,542	-
DOMESTIC VIOLENCE GRANT	158,932	-	-	-
VJCCCA	70,751	70,751	70,751	70,751
SEXUAL ASSAULT DOMESTIC VIOLENCE GRANT	15,219	-	-	-
WIRELESS E-911 FUNDING	246,383	254,408	220,000	220,000
VTC MARKETING LEVERAGE GRANT	42,000	-	-	-
VIRGINIA COMMISSION OF THE ARTS - SEDALIA CENTER	4,500	-	4,500	4,500
JUROR REIMBURSEMENTS	21,390	450	-	-
OTHER FUNDS, MISCELLANEOUS	2,198	5,006	-	-
OTHER FUNDS, MISCELLANEOUS - CARES STIMULUS	6,892,184	-	-	-
RENTAL OF PROPERTY - SOCIAL SERVICES	19,632	19,632	19,218	-
RECOVERED COSTS - HS (SOCIAL SVCS MAINTENANCE)	17,850	17,850	18,403	18,617
SUBTOTAL - CATEGORICAL AID	17,397,852	6,194,648	7,918,983	7,622,499
TOTAL - COMMONWEALTH REVENUES	28,386,353	17,150,069	18,818,294	18,790,654

110 - FEDERAL REVENUES

DESCRIPTION	FY 20 ACTUAL	FY 21 ACTUAL	FY 22 BUDGET	FY 23 BUDGET
PAYMENTS IN LIEU OF TAXES	78,748	78,373	75,000	75,000
SUBTOTAL - PAYMENTS IN LIEU OF TAXES	78,748	78,373	75,000	75,000
WELFARE ADMINISTRATION	2,838,849	2,895,179	3,058,694	3,675,918
WELFARE ADMINISTRATION - KINSHIP NAVIGATOR	23,256	-	-	-
PUBLIC ASSISTANCE	1,296,090	1,265,205	1,642,314	1,421,960
LAND & WATER DUI SPEED ENFORCEMENT GRANT	11,454	-	-	-
DMV CRASH REDUCTION GRANT	12,512	-	-	-
ICAC CONTINUATION GRANT	342,651	-	-	-
FEDERAL GRANT REVENUE	-	6,925,641	-	-
BULLETPROOF VEST GRANT	7,853	-	-	-
VICTIM WITNESS COORDINATOR	143,585	-	-	-
V-STOP - DOMESTIC VIOLENCE GRANT	15,350	-	12,591	-
SEXUAL ASSAULT - DOMESTIC VIOLENCE GRANT	177,755	-	-	-
RENTAL OF PROPERTY - SOCIAL SERVICES	55,827	56,904	45,678	-
RECOVERED COSTS - SOCIAL SERVICES CAP INDIRECT	84,541	84,867	80,000	80,000
RECOVERED COSTS - SOCIAL SERVICES MAINTENANCE	49,856	51,732	43,741	45,328
SUBTOTAL - CATEGORICAL AID	5,059,579	11,279,528	4,883,018	5,223,206
TOTAL - FEDERAL REVENUES	5,138,327	11,357,901	4,958,018	5,298,206

110 - OTHER FINANCING SOURCES

DESCRIPTION	FY 20 ACTUAL	FY 21 ACTUAL	FY 22 BUDGET	FY 23 BUDGET
PROCEEDS OF REFUNDING BONDS	-	-	-	-
SUBTOTAL - OTHER FINANCING SOURCES	-	-	-	-
TOTAL - OTHER FINANCING SOURCES	-	-	-	-
GRAND TOTAL - GENERAL FUND REVENUES	121,504,946	120,291,418	110,752,344	116,662,646

110 - GENERAL GOVERNMENT ADMIN

	FY 20	FY 21	FY 22	FY 23
	ACTUAL	ACTUAL	BUDGET	BUDGET
BOARD OF SUPERVISORS	119,691	144,239	130,582	150,082
COUNTY ADMINISTRATION	433,677	483,526	542,805	788,216
COUNTY ATTORNEY	154,116	192,542	231,105	249,112
LEGISLATIVE AUDITOR	67,325	64,440	75,000	75,000
COMMISSIONER OF THE REVENUE	598,328	603,866	641,948	721,192
TREASURER	770,539	746,388	791,135	854,483
FINANCE	751,137	700,454	871,824	970,523
INFORMATION TECHNOLOGY	668,548	819,584	1,101,815	1,432,824
HUMAN RESOURCES	267,376	294,727	362,415	434,699
ELECTORAL BOARD & OFFICIALS	135,999	235,951	248,613	246,253
REGISTRAR	206,383	285,061	303,089	477,122
TOTAL	4,173,119	4,570,778	5,300,331	6,399,506
SUMMARY				
SALARIES & BENEFITS	2,898,596	3,174,005	3,849,316	4,781,005
OPERATING EXPENDITURES	1,250,644	1,278,585	1,348,740	1,489,409
EQUIPMENT & IMPROVEMENTS	23,879	118,188	102,275	129,092
OBLIGATIONS	-	-	-	-
TOTAL	4,173,119	4,570,778	5,300,331	6,399,506
FUNDING				
USER FEES	209,657	206,541	164,500	165,500
RECOVERED COSTS	27,500	62,500	45,000	45,000
INTERGOVERNMENTAL	541,728	610,092	574,497	616,500
NON-LOCAL % OF BUDGET	19%	19%	15%	13%
LOCAL REVENUE	3,394,234	3,691,645	4,516,334	5,572,506
LOCAL % OF BUDGET	81%	81%	85%	87%

101110 BOARD OF SUPERVISORS

GL ACCOUNT	DESCRIPTION	FY 20 ACTUAL	FY 21 ACTUAL	FY 22 BUDGET	FY 23 BUDGET
101110 511110	EARNINGS - FULL TIME	48,700	48,699	48,700	66,000
	PERSONNEL SERVICES TOTAL	48,700	48,699	48,700	66,000
101110 521120	FICA	3,019	3,019	3,019	4,092
101110 521130	MEDICARE	706	706	706	957
101110 521230	WORKERS COMPENSATION	-	-	32	59
	EMPLOYEE BENEFITS TOTAL	3,726	3,726	3,757	5,108
101110 531120	ADVERTISING SERVICES	11,054	26,831	15,000	15,000
101110 531130	ATTORNEY AND LEGAL SERVICES	(1,753)	(31)	-	-
101110 531140	OTHER PROFESSIONAL SERVICES	-	2,330	-	-
101110 531140 COVID	OTHER PROFESSIONAL SERVICES - COVID	-	540	-	-
101110 531220	SKILLED SERVICES	1,630	-	-	-
101110 531710	ORGANIZATION MEMBERSHIPS	16,449	16,502	16,600	16,502
101110 531720	PUBLICATION SUBSCRIPTIONS	950	2,958	2,000	2,000
101110 531730	CONFERENCE & EDUCATION	2,331	1,200	4,000	2,330
101110 531750	EMPLOYEE RECOGNITION	1,609	747	1,700	1,600
101110 531820	TRAVEL MILEAGE	3,752	5,124	4,900	4,900
101110 531830	TRAVEL OTHER	631	-	-	-
	PURCHASED SERVICES TOTAL	36,652	56,201	44,200	42,332
101110 541110	CLAIMS AND SETTLEMENTS	-	5,000	-	-
	CLAIMS & CONTRIBUTIONS TOTAL	-	5,000	-	-
101110 551140	TELECOMMUNICATION	623	552	700	625
101110 551170	OTHER SERVICE CHARGES	-	9	-	-
101110 551210	GENERAL LIABILITY INSURANCE	4,878	4,878	5,000	5,016
101110 551230	PROPERTY INSURANCE	7	-	-	-
101110 551250	OTHER FINANCIAL INSURANCES	1,125	1,125	1,125	1,125
101110 551260	PUBLIC OFFICIALS INSURANCE	20,881	21,093	21,300	26,426
	REOCCURRING CHARGES TOTAL	27,514	27,657	28,125	33,192
101110 561120	OFFICE SUPPLIES	1,432	101	300	850
101110 561140	FOOD & MEALS NON-TRAVEL	1,639	2,654	2,000	2,600
101110 561410	MEDICAL AND LAB SUPPLIES	-	39	-	-
101110 561540	CUSTODIAL MATERIALS	-	13	-	-
101110 561620	FOOD AND FOOD SERVICE SUPPLIES	-	150	-	-
	SUPPLIES & MATERIALS TOTAL	3,071	2,957	2,300	3,450
101110 581110	COMPUTER EQUIPMENT	-	-	3,500	-
101110 581530	DISPLAY AND EXHIBIT EQUIPMENT	28	-	-	-
	EQUIPMENT TOTAL	28	-	3,500	-
GRAND TOTAL		119,691	144,239	130,582	150,082

101210 COUNTY ADMINISTRATION

GL ACCOUNT	DESCRIPTION	FY 20 ACTUAL	FY 21 ACTUAL	FY 22 BUDGET	FY 23 BUDGET
101210 511110	EARNINGS - FULL TIME	291,664	338,178	376,679	540,439
101210 511111	EARNINGS - PART TIME	3,480	-	-	-
	PERSONNEL SERVICES TOTAL	295,144	338,178	376,679	540,439
101210 521110	VRS	20,937	29,780	33,411	50,222
101210 521120	FICA	18,759	19,896	23,354	32,686
101210 521130	MEDICARE	4,619	4,918	5,462	7,873
101210 521140	GROUP LIFE INSURANCE	3,711	4,499	5,048	7,275
101210 521150	HEALTH INSURANCE	26,896	26,697	39,680	62,857
101210 521180	TRAVEL STIPEND	8,400	9,600	-	9,600
101210 521190	HEALTH SAVINGS CONTRIBUTION	3,912	3,586	4,398	9,768
101210 521220	HYBRID DISABILITY	354	607	792	1,584
101210 521230	WORKERS COMPENSATION	282	152	342	490
	EMPLOYEE BENEFITS TOTAL	87,871	99,736	112,487	182,355
101210 531110	ACCOUNTING AND AUDITING SERVICES	66	56	56	-
101210 531120	ADVERTISING SERVICES	-	587	-	-
101210 531130	ATTORNEY AND LEGAL SERVICES	32	-	32	-
101210 531140	OTHER PROFESSIONAL SERVICES	-	-	-	5,000
101210 531220	SKILLED SERVICES	142	-	150	-
101210 531310	PROFESSIONAL HEALTH SERVICES	26	-	26	-
101210 531510	POSTAGE AND FREIGHT	1,575	1,737	1,550	1,550
101210 531620	SOFTWARE MAINTENANCE & SUPPORT	1,023	1,053	19,500	19,500
101210 531620	COVID SOFTWARE MAINT/SUPPORT FEES - COVID	13	-	-	-
101210 531630	SOFTWARE COSTS	-	21,500	-	5,000
101210 531710	ORGANIZATION MEMBERSHIPS	7,602	7,256	11,000	8,500
101210 531720	PUBLICATION SUBSCRIPTIONS	343	671	400	400
101210 531730	CONFERENCE & EDUCATION	2,867	1,313	6,000	5,000
101210 531750	EMPLOYEE RECOGNITION	600	81	375	375
101210 531810	MOVING AND RELOCATION	15,666	-	-	-
101210 531820	TRAVEL MILEAGE	2,406	299	500	500
101210 531830	TRAVEL OTHER	111	-	-	-
101210 531850	TRAVEL MEALS AND PER DIEMS	59	-	-	-
	PURCHASED SERVICES TOTAL	32,532	34,552	39,589	45,825
101210 551140	TELECOMMUNICATION	1,034	967	1,100	1,034
101210 551141	TELECOMMUNICATION - CELLULAR	1,184	1,832	1,850	3,103
101210 551230	PROPERTY INSURANCE	534	658	700	700
101210 551520	LEASE PAYMENTS - OFFICE EQUIPMENT	-	3,800	-	3,800
101210 551620	LEASE PAYMENTS - LAND ONLY	-	11	-	-
101210 551910	NON-LEASE EQUIPMENT RENTALS	5,690	1,894	5,800	5,690
	REOCCURRING CHARGES TOTAL	8,442	9,162	9,450	14,327
101210 561120	OFFICE SUPPLIES	1,908	1,276	2,750	2,480
101210 561130	COMPUTER OPERATING SUPPLIES	123	279	1,250	225
101210 561140	FOOD & MEALS NON-TRAVEL	566	177	600	565
101210 561150	MISCELLANEOUS SUPPLIES	-	-	-	2,000
101210 561410	MEDICAL AND LAB SUPPLIES	32	23	-	-
101210 561620	FOOD AND FOOD SERVICE SUPPLIES	-	45	-	-
	SUPPLIES & MATERIALS TOTAL	2,629	1,800	4,600	5,270

101210 COUNTY ADMINISTRATION

GL ACCOUNT	DESCRIPTION	FY 20 ACTUAL	FY 21 ACTUAL	FY 22 BUDGET	FY 23 BUDGET
101210 581210	ELECTRONIC EQUIPMENT	-	98	-	-
101210 581220	PHOTOGRAPHIC EQUIPMENT	500	-	-	-
101210 581510	OFFICE FURNITURE AND FIXTURES	6,559	-	-	-
	EQUIPMENT TOTAL	7,059	98	-	-
	GRAND TOTAL	433,677	483,526	542,805	788,216

101221 COUNTY ATTORNEY

GL ACCOUNT	DESCRIPTION	FY 20 ACTUAL	FY 21 ACTUAL	FY 22 BUDGET	FY 23 BUDGET
101221 511110	EARNINGS - FULL TIME	103,452	105,046	155,833	168,574
	PERSONNEL SERVICES TOTAL	103,452	105,046	155,833	168,574
101221 521110	VRS	7,645	9,201	13,823	15,372
101221 521120	FICA	6,305	6,404	9,662	10,526
101221 521130	MEDICARE	1,472	1,498	2,260	2,462
101221 521140	GROUP LIFE INSURANCE	1,355	1,390	2,088	2,227
101221 521150	HEALTH INSURANCE	15,102	13,786	24,507	28,176
101221 521180	TRAVEL STIPEND	3,450	3,600	3,600	3,600
101221 521190	HEALTH SAVINGS CONTRIBUTION	1,243	1,127	1,932	2,734
101221 521220	HYBRID DISABILITY	-	-	1,416	148
101221 521230	WORKERS COMPENSATION	95	101	160	170
	EMPLOYEE BENEFITS TOTAL	36,667	37,107	59,448	65,415
101221 531110	ACCOUNTING AND AUDITING SERVICES	33	28	24	-
101221 531120	ADVERTISING SERVICES	190	(402)	200	190
101221 531130	ATTORNEY AND LEGAL SERVICES	7,061	45,297	5,250	7,500
101221 531140	OTHER PROFESSIONAL SERVICES	798	12	-	-
101221 531220	SKILLED SERVICES	-	-	100	-
101221 531310	PROFESSIONAL HEALTH SERVICES	-	26	-	-
101221 531510	POSTAGE AND FREIGHT	81	121	300	180
101221 531710	ORGANIZATION MEMBERSHIPS	1,045	960	3,750	1,125
101221 531720	PUBLICATION SUBSCRIPTIONS	2,741	1,894	3,100	2,740
101221 531730	CONFERENCE AND EDUCATION	1,013	675	1,100	1,100
101221 531830	TRAVEL OTHER	224	-	-	-
101221 531850	TRAVEL MEALS AND PER DIEMS	-	-	100	-
	PURCHASED SERVICES TOTAL	13,186	48,611	13,924	12,835
101221 551141	TELECOMMUNICATION - CELLULAR	674	1,117	1,250	1,673
	REOCCURRING CHARGES TOTAL	674	1,117	1,250	1,673
101221 561120	OFFICE SUPPLIES	10	195	150	150
101221 561130	COMPUTER OPERATING SUPPLIES	128	466	500	465
	SUPPLIES & MATERIALS TOTAL	138	661	650	615
GRAND TOTAL		154,116	192,542	231,105	249,112

101224 LEGISLATIVE AUDITOR

GL ACCOUNT	DESCRIPTION	FY 20 ACTUAL	FY 21 ACTUAL	FY 22 BUDGET	FY 23 BUDGET
101224 531110	ACCOUNTING AND AUDITING SERVICES	67,325	64,440	75,000	75,000
	PURCHASED SERVICES TOTAL	67,325	64,440	75,000	75,000
	GRAND TOTAL	67,325	64,440	75,000	75,000

101231 COMMISSIONER OF REVENUE

GL ACCOUNT		DESCRIPTION	FY20 ACTUAL	FY 21 ACTUAL	FY 22 BUDGET	FY 23 BUDGET
101231	511110	COVID EARNINGS - FULL TIME, COVID-19	-	2,157	-	-
101231	511110	EARNINGS - FULL TIME	386,811	384,068	405,732	441,721
101231	511150	ANNUAL LEAVE PAYOUT	-	2,966	-	-
		PERSONNEL SERVICES TOTAL	386,811	389,191	405,732	441,721
101231	521110	VRS	28,585	33,860	35,989	40,993
101231	521120	FICA	22,710	23,297	25,156	27,477
101231	521130	MEDICARE	5,311	5,448	5,883	6,425
101231	521140	GROUP LIFE INSURANCE	5,067	5,115	5,437	5,938
101231	521150	HEALTH INSURANCE	62,082	44,157	70,460	81,673
101231	521190	HEALTH SAVINGS CONTRIBUTION	972	2,100	2,184	9,105
101231	521220	HYBRID DISABILITY	833	896	1,021	1,017
101231	521230	WORKERS COMPENSATION	310	173	365	399
		EMPLOYEE BENEFITS TOTAL	125,870	115,046	146,495	173,027
101231	531110	ACCOUNTING AND AUDITING SERVICES	28	54	56	85
101231	531120	ADVERTISING SERVICES	972	1,364	1,200	1,200
101231	531220	SKILLED SERVICES	43,919	61,164	48,350	60,000
101231	531430	EQUIPMENT REPAIR & MAINTENANCE SVCS	1,709	1,852	2,000	1,900
101231	531510	POSTAGE AND FREIGHT	5,535	6,906	6,300	6,800
101231	531620	SOFTWARE MAINTENANCE AND SUPPORT	17,310	21,132	15,000	18,444
101231	531630	SOFTWARE COSTS	950	-	-	-
101231	531710	ORGANIZATION MEMBERSHIPS	785	240	825	785
101231	531720	PUBLICATION SUBSCRIPTIONS	2,108	1,223	2,500	2,200
101231	531730	CONFERENCE AND EDUCATION	7,611	1,015	7,500	7,500
101231	531760	PROFESSIONAL CERTIFICATIONS	-	115	-	-
101231	531820	TRAVEL MILEAGE	149	89	175	149
101231	531850	TRAVEL MEALS AND PER DIEMS	77	56	200	77
		PURCHASED SERVICES TOTAL	81,154	95,210	84,106	99,140
101231	541120	UNEMPLOYMENT COMP REIMBURSEMENT	-	303	-	-
		CLAIMS & CONTRIBUTIONS TOTAL	-	303	-	-
101231	551140	TELECOMMUNICATION	65	-	65	-
		REOCCURRING CHARGES TOTAL	65	-	65	-
101231	561120	OFFICE SUPPLIES	2,867	2,042	3,050	2,867
101231	561130	COMPUTER OPERATING SUPPLIES	1,561	1,816	2,000	3,180
		SUPPLIES & MATERIALS TOTAL	4,428	3,858	5,050	6,047
101231	581510	OFFICE FURNITURE AND FIXTURES	-	257	500	1,257
		EQUIPMENT TOTAL	-	257	500	1,257
GRAND TOTAL			598,328	603,866	641,948	721,192

101241 TREASURER

GL ACCOUNT		DESCRIPTION	FY20 ACTUAL	FY 21 ACTUAL	FY 22 BUDGET	FY 23 BUDGET
101241	511110	COVID EARNINGS - FULL TIME, COVID-19	698	1,106	-	-
101241	511110	EARNINGS - FULL TIME	359,239	365,047	378,162	419,069
101241	511111	EARNINGS - PART TIME	12,441	16,450	11,550	15,000
		PERSONNEL SERVICES TOTAL	372,377	382,604	389,712	434,069
101241	521110	VRS	26,615	31,946	33,543	38,836
101241	521120	COVID FICA - COVID-19	43	-	-	-
101241	521120	FICA	21,894	22,692	24,163	27,035
101241	521130	COVID MEDICARE - COVID-19	10	-	-	-
101241	521130	MEDICARE	5,120	5,307	5,651	6,322
101241	521140	GROUP LIFE INSURANCE	4,718	4,826	5,067	5,625
101241	521150	HEALTH INSURANCE	61,055	49,019	75,503	88,874
101241	521220	HYBRID DISABILITY	846	838	880	1,044
101241	521230	WORKERS COMPENSATION	301	166	351	440
		EMPLOYEE BENEFITS TOTAL	120,603	114,794	145,158	168,176
101241	531120	ADVERTISING SERVICES	(1,684)	850	4,000	1,850
101241	531130	ATTORNEY AND LEGAL SERVICES	10,634	(910)	2,500	2,000
101241	531220	SKILLED SERVICES	33,697	23,261	33,700	33,700
101241	531430	EQUIPMENT REPAIR & MAINTENANCE SVCS	1,945	1,113	1,350	1,945
101241	531510	POSTAGE AND FREIGHT	67,296	69,320	70,100	69,320
101241	531620	SOFTWARE MAINTENANCE AND SUPPORT	25,833	52,098	38,015	44,007
101241	531710	ORGANIZATION MEMBERSHIPS	795	845	1,000	845
101241	531720	PUBLICATION SUBSCRIPTIONS	617	39	400	500
101241	531730	CONFERENCE AND EDUCATION	3,064	1,558	4,000	3,064
101241	531750	EMPLOYEE RECOGNITION	170	205	200	200
101241	531760	PROFESSIONAL CERTIFICATIONS	-	-	-	350
101241	531820	TRAVEL MILEAGE	21	21	100	60
		PURCHASED SERVICES TOTAL	142,388	148,401	155,365	157,841
101241	551140	TELECOMMUNICATION	70,576	86,261	83,400	75,000
101241	551141	TELECOMMUNICATION - CELLULAR	-	354	600	607
101241	551150	BANK SERVICE CHARGES	48,630	230	300	300
101241	551520	LEASE PAYMENTS - OFFICE EQUIPMENT	-	943	-	1,886
101241	551910	NON-LEASE EQUIPMENT RENTALS	2,638	1,392	2,000	-
		REOCCURRING CHARGES TOTAL	121,844	89,180	86,300	77,793
101241	561120	OFFICE SUPPLIES	7,928	5,725	7,000	7,928
101241	561130	COMPUTER OPERATING SUPPLIES	4,787	4,101	4,600	4,600
101241	561150	MISCELLANEOUS SUPPLIES	-	37	-	-
101241	561410	COVID MEDICAL AND LAB SUPPLIES - COVID-19	3	18	-	-
		SUPPLIES & MATERIALS TOTAL	12,718	9,881	11,600	12,528
101241	581110	COMPUTER EQUIPMENT	199	932	500	500
101241	581510	OFFICE FURNITURE AND FIXTURES	13	327	500	537
101241	581520	OFFICE MACHINES	397	269	2,000	3,039
		EQUIPMENT TOTAL	609	1,528	3,000	4,076
GRAND TOTAL			770,539	746,388	791,135	854,483

101245 FINANCE

GL ACCOUNT		DESCRIPTION	FY20 ACTUAL	FY 21 ACTUAL	FY 22 BUDGET	FY 23 BUDGET
101245	511110	COVID EARNINGS - FULL TIME, COVID-19	-	404	-	-
101245	511110	EARNINGS - FULL TIME	389,601	399,550	513,887	587,717
101245	511150	ANNUAL LEAVE PAYOUT	23,157	7,029	-	-
101245	511160	SICK LEAVE PAYOUT	5,383	5,000	-	-
101245	511170	COMPENSATORY TIME PAYOUT	2,296	3,295	-	-
		PERSONNEL SERVICES TOTAL	420,437	415,279	513,887	587,717
101245	521110	VRS	29,141	34,266	45,582	54,573
101245	521120	FICA	24,461	25,075	31,861	36,579
101245	521130	MEDICARE	5,721	5,868	7,451	8,556
101245	521140	GROUP LIFE INSURANCE	5,139	5,177	6,886	7,905
101245	521150	HEALTH INSURANCE	54,019	42,326	96,957	93,423
101245	521190	HEALTH SAVINGS CONTRIBUTION	3,465	5,213	12,468	8,316
101245	521220	HYBRID DISABILITY	883	1,280	1,938	1,988
101245	521230	WORKERS COMPENSATION	404	212	462	532
		EMPLOYEE BENEFITS TOTAL	123,232	119,416	203,605	211,872
101245	531110	ACCOUNTING AND AUDITING SERVICES	51,760	69,023	57,500	55,480
101245	531120	ADVERTISING SERVICES	906	300	1,000	500
101245	531130	ATTORNEY AND LEGAL SERVICES	74	93	50	-
101245	531140	OTHER PROFESSIONAL SERVICES	-	24	-	-
101245	531220	SKILLED SERVICES	572	813	600	1,640
101245	531310	PROFESSIONAL HEALTH SERVICES	78	78	52	104
101245	531430	EQUIPMENT REPAIR AND MAINT SERVICES	75	-	-	-
101245	531510	POSTAGE AND FREIGHT	6,340	5,467	6,500	5,475
101245	531610	COMPUTER HARDWARE MAINT/SUPPORT	264	-	-	-
101245	531620	SOFTWARE MAINTENANCE AND SUPPORT	134,513	73,526	70,025	81,063
101245	531630	SOFTWARE COSTS	-	46	-	-
101245	531710	ORGANIZATION MEMBERSHIPS	1,615	1,060	1,525	2,019
101245	531720	PUBLICATION SUBSCRIPTIONS	50	-	50	-
101245	531730	CONFERENCE AND EDUCATION	1,775	3,338	4,000	5,149
101245	531750	EMPLOYEE RECOGNITION	212	-	250	-
101245	531760	PROFESSIONAL CERTIFICATIONS	-	440	275	440
101245	531820	TRAVEL MILEAGE	-	33	-	-
		PURCHASED SERVICES TOTAL	198,233	154,240	141,827	151,870
101245	541260	CONTRIBUTIONS TO EDUCATION AGENCIES	-	24	-	-
		CLAIMS & CONTRIBUTIONS TOTAL	-	24	-	-
101245	551120	REFUSE SERVICE CHARGES	-	-	-	715
101245	551140	TELECOMMUNICATION	405	335	480	340
101245	551141	TELECOMMUNICATION - CELLULAR	207	611	625	1,093
101245	551520	LEASE PAYMENTS - OFFICE EQUIPMENT	-	775	-	1,716
101245	551910	NON-LEASE EQUIPMENT RENTALS	1,958	997	2,000	-
		REOCCURRING CHARGES TOTAL	2,570	2,717	3,105	3,864
101245	561120	OFFICE SUPPLIES	4,752	4,634	5,500	5,000
101245	561130	COMPUTER OPERATING SUPPLIES	1,339	3,785	2,500	2,500
101245	561140	FOOD AND MEALS NON-TRAVEL	87	129	100	200
101245	561410	MEDICAL AND LAB SUPPLIES	-	7	-	-
		SUPPLIES & MATERIALS TOTAL	6,178	8,556	8,100	7,700

101245 FINANCE

GL ACCOUNT	DESCRIPTION	FY20 ACTUAL	FY 21 ACTUAL	FY 22 BUDGET	FY 23 BUDGET
101245 581110	COMPUTER EQUIPMENT	-	-	500	1,500
101245 581510	OFFICE FURNITURE AND FIXTURES	488	222	500	5,500
101245 581520	OFFICE MACHINES	-	-	300	500
	EQUIPMENT TOTAL	488	222	1,300	7,500
	GRAND TOTAL	751,137	700,454	871,824	970,523

101251 INFORMATION TECHNOLOGY

GL ACCOUNT		DESCRIPTION	FY20 ACTUAL	FY 21 ACTUAL	FY 22 BUDGET	FY 23 BUDGET
101251	511110	COVID EARNINGS - FULL TIME, COVID-19	-	2,570	-	-
101251	511110	EARNINGS - FULL TIME	288,232	420,122	512,243	652,134
101251	511150	ANNUAL LEAVE PAYOUT	3,586	-	-	-
		PERSONNEL SERVICES TOTAL	291,818	422,692	512,243	652,134
101251	521110	VRS	20,590	36,269	45,436	60,596
101251	521120	FICA	17,643	26,261	31,759	40,616
101251	521130	MEDICARE	4,126	6,142	7,428	9,500
101251	521140	GROUP LIFE INSURANCE	3,697	5,479	6,864	8,778
101251	521150	HEALTH INSURANCE	25,372	28,886	72,752	55,311
101251	521170	EDUCATION ASSISTANCE	-	2,000	-	2,000
101251	521190	HEALTH SAVINGS CONTRIBUTION	3,288	3,949	4,308	5,766
101251	521220	HYBRID DISABILITY	816	1,592	2,195	2,384
101251	521230	WORKERS COMPENSATION	438	226	461	722
		EMPLOYEE BENEFITS TOTAL	75,970	110,804	171,203	185,673
101251	531110	ACCOUNTING AND AUDITING SERVICES	89	113	100	100
101251	531120	ADVERTISING SERVICES	-	-	1,500	-
101251	531130	ATTORNEY AND LEGAL SERVICES	50	48	100	50
101251	531140	COVID OTHER PROFESSIONAL SERVICES - COVID	-	2,800	-	-
101251	531140	OTHER PROFESSIONAL SERVICES	11,209	12,740	10,000	-
101251	531220	COVID SKILLED SERVICES - COVID-19	-	1,960	-	-
101251	531220	SKILLED SERVICES	10,474	68	28,600	15,400
101251	531310	PROFESSIONAL HEALTH SERVICES	26	78	100	80
101251	531460	VEHICLE REPAIR/MAINTENANCE SERVICES	125	-	-	-
101251	531510	POSTAGE AND FREIGHT	-	-	100	100
101251	531610	COVID COMP HARDWARE MAINT/SUPP-COVID-19	3,276	-	-	-
101251	531610	COMPUTER HARDWARE MAINT & SUPPORT	70,070	11,311	21,038	42,829
101251	531620	SOFTWARE MAINTENANCE AND SUPPORT	66,428	25,331	47,814	70,284
101251	531630	SOFTWARE COSTS	10,227	25,127	111,117	-
101251	531710	ORGANIZATION MEMBERSHIPS	60	379	300	1,150
101251	531720	PUBLICATION SUBSCRIPTIONS	-	36	100	35
101251	531730	CONFERENCE AND EDUCATION	-	348	3,000	2,700
101251	531810	MOVING AND RELOCATION	8,566	-	-	-
101251	531820	TRAVEL MILEAGE	675	-	500	500
101251	531830	TRAVEL OTHER	1,725	-	-	-
101251	531850	TRAVEL MEALS AND PER DIEMS	56	-	-	55
		PURCHASED SERVICES TOTAL	183,055	80,339	224,369	133,283
101251	551110	ELECTRICAL SERVICE CHARGES	224	-	-	-
101251	551140	TELECOMMUNICATION	41,647	42,513	42,000	61,616
101251	551141	TELECOMMUNICATION - CELLULAR	4,735	6,496	6,000	7,200
101251	551142	INTERNET SERVICE CHARGES	46,657	61,659	50,000	81,150
101251	551170	OTHER SERVICE CHARGES	377	318	-	-
101251	551220	AUTOMOBILE LIABILITY INSURANCE	-	287	-	-
101251	551230	PROPERTY INSURANCE	2,600	2,600	2,600	2,600
101251	551280	WORKERS' COMPENSATION INSURANCE	-	1,000	2,000	-
101251	551290	CYBER RISK INSURANCE	-	-	-	10,000
101251	551410	SOFTWARE LICENSING FEES	-	18,769	-	-
101251	551420	SAAS SUBSCRIPTION FEES	-	4,014	-	185,749
		REOCCURING CHARGES TOTAL	96,240	137,655	102,600	348,315
101251	561120	OFFICE SUPPLIES	325	40	500	325
101251	561130	COMPUTER OPERATING SUPPLIES	5,975	1,420	7,500	7,500
101251	561140	FOOD AND MEALS NON-TRAVEL	256	36	300	255

101251 INFORMATION TECHNOLOGY

GL ACCOUNT	DESCRIPTION	FY20 ACTUAL	FY 21 ACTUAL	FY 22 BUDGET	FY 23 BUDGET
101251 561220	GASOLINE	60	-	-	-
101251 561530	COVID EQUIPMENT MATERIALS - COVID-19	-	156	-	-
101251 561530	EQUIPMENT MATERIALS	-	-	100	-
	SUPPLIES & MATERIALS TOTAL	6,616	1,652	8,400	8,080
101251 581110	COVID COMPUTER EQUIPMENT - COVID-19	-	42,944	-	-
101251 581110	COMPUTER EQUIPMENT	3,297	5,878	60,000	85,379
101251 581120	NETWORK EQUIPMENT	1,042	1,525	-	9,450
101251 581210	ELECTRONIC EQUIPMENT	-	87	3,000	-
101251 581510	OFFICE FURNITURE AND FIXTURES	-	246	-	-
101251 581640	COVID COMMUNICATIONS EQUIPMENT - COVID-19	-	6,390	-	-
101251 581640	COMMUNICATIONS EQUIPMENT	10,509	8,472	20,000	10,510
101251 581680	COVID OTHER MINOR EQUIPMENT - COVID-19	-	899	-	-
	EQUIPMENT TOTAL	14,848	66,441	83,000	105,339
	GRAND TOTAL	668,548	819,584	1,101,815	1,432,824

101255 HUMAN RESOURCES

GL ACCOUNT	DESCRIPTION	FY20 ACTUAL	FY 21 ACTUAL	FY 22 BUDGET	FY 23 BUDGET
101255 511110	COVID EARNINGS - FULL TIME, COVID-19	-	922	-	-
101255 511110	EARNINGS - FULL TIME	153,011	162,102	171,814	228,051
101255 511150	ANNUAL LEAVE PAYOUT	1,639	-	-	-
101255 511170	COMPENSATORY TIME PAYOUT	27	-	-	-
	PERSONNEL SERVICES TOTAL	154,677	163,025	171,814	228,051
101255 521110	VRS	11,362	14,674	15,241	21,175
101255 521120	FICA	9,184	9,609	10,652	14,193
101255 521130	MEDICARE	2,148	2,247	2,492	3,320
101255 521140	GROUP LIFE INSURANCE	2,014	2,199	2,302	3,068
101255 521150	HEALTH INSURANCE	29,160	29,585	38,201	73,645
101255 521190	HEALTH SAVINGS CONTRIBUTION	245	2,380	2,184	7,410
101255 521220	HYBRID DISABILITY	141	211	237	495
101255 521230	WORKERS COMPENSATION	130	72	155	265
	EMPLOYEE BENEFITS TOTAL	54,384	60,977	71,464	123,571
101255 531110	ACCOUNTING AND AUDITING SERVICES	-	54	57	56
101255 531120	ADVERTISING SERVICES	198	-	350	200
101255 531130	ATTORNEY AND LEGAL SERVICES	19	1,005	4,200	2,000
101255 531140	OTHER PROFESSIONAL SERVICES	38,590	42,939	90,150	51,000
101255 531220	SKILLED SERVICES	68	-	70	-
101255 531310	PROFESSIONAL HEALTH SERVICES	236	-	300	-
101255 531510	POSTAGE AND FREIGHT	2,273	1,938	2,000	2,000
101255 531620	SOFTWARE MAINTENANCE AND SUPPORT	10,087	8,215	7,605	8,341
101255 531710	ORGANIZATION MEMBERSHIPS	493	1,462	1,070	1,270
101255 531720	PUBLICATION SUBSCRIPTIONS	-	-	-	385
101255 531730	CONFERENCE AND EDUCATION	547	20	398	400
101255 531750	EMPLOYEE RECOGNITION	2,564	8,591	7,500	7,500
101255 531760	PROFESSIONAL CERTIFICATIONS	-	200	1,102	200
	PURCHASED SERVICES TOTAL	55,075	64,425	114,802	73,352
101255 551141	TELECOMMUNICATION - CELLULAR	310	1,221	1,235	1,215
101255 551170	OTHER SERVICE CHARGES	-	2	-	-
	REOCCURRING CHARGES TOTAL	310	1,223	1,235	1,215
101255 561120	OFFICE SUPPLIES	531	465	800	535
101255 561130	COMPUTER OPERATING SUPPLIES	2,199	1,720	2,250	2,200
101255 561140	FOOD AND MEALS NON-TRAVEL	-	-	50	50
101255 561620	FOOD AND FOOD SERVICE SUPPLIES	-	-	-	125
	SUPPLIES & MATERIALS TOTAL	2,730	2,186	3,100	2,910
101255 581110	COMPUTER EQUIPMENT	-	2,892	-	600
101255 581510	OFFICE FURNITURE AND FIXTURES	-	-	-	5,000
101255 581520	OFFICE MACHINES	200	-	-	-
	EQUIPMENT TOTAL	200	2,892	-	5,600
	GRAND TOTAL	267,376	294,727	362,415	434,699

101310 ELECTORAL BOARD

GL ACCOUNT		DESCRIPTION	FY20 ACTUAL	FY 21 ACTUAL	FY 22 BUDGET	FY 23 BUDGET
101310	511110	EARNINGS - FULL TIME	11,063	5,532	91,728	-
101310	511111	PRIMY EARNINGS - ELECTION WORKERS, PRIMAR	-	10,469	-	50,000
101310	511111	TRAIN EARNINGS - ELECTION WORKERS, TRAININ	-	-	-	8,800
101310	511111	EARNINGS - ELECTION WORKERS	-	3,490	-	50,000
101310	511330	BOARDS AND COMMISSIONS	-	5,532	11,616	11,616
		PERSONNEL SERVICES TOTAL	11,063	25,022	103,344	120,416
101310	521120	PRIMY FICA - PRIMARY ELECTION	-	642	-	-
101310	521120	FICA	686	902	8,032	7,466
101310	521130	PRIMY MEDICARE - PRIMARY ELECTION	-	150	-	-
101310	521130	MEDICARE	160	211	1,878	1,746
101310	521230	WORKERS COMPENSATION	-	-	106	98
		EMPLOYEE BENEFITS TOTAL	846	1,905	10,016	9,310
101310	531220	PRIMY SKILLED SERVICES - PRIMARY ELECTION	23,382	16,590	32,000	28,000
101310	531220	SKILLED SERVICES	26,053	27,298	36,000	36,000
101310	531430	EQUIPMENT REPAIR/MAINTENANCE SVCS	-	77	-	165
101310	531510	POSTAGE AND FREIGHT	610	536	1,580	610
101310	531620	SOFTWARE MAINTENANCE AND SUPPORT	4,550	-	2,275	23,500
101310	531630	SOFTWARE COSTS	-	-	-	4,000
101310	531710	ORGANIZATION MEMBERSHIPS	180	480	180	220
101310	531730	CONFERENCE AND EDUCATION	450	-	3,000	525
101310	531750	PRIMY EMPLOYEE RECOGNITION - PRIMARY ELECT	85	85	85	85
101310	531750	EMPLOYEE RECOGNITION	111	841	200	500
101310	531820	PRIMY TRAVEL MILEAGE - PRIMARY ELECTION	1,132	2,519	2,000	2,100
101310	531820	TRAIN TRAVEL MILEAGE - ELCTN WRKR TRAINING	2,289	3,426	4,000	5,700
101310	531820	TRAVEL MILEAGE	1,688	2,066	2,500	2,070
101310	531850	PRIMY TRAVEL MEALS & PER DIEMS - PRIMARY ELE	28	17	50	30
101310	531850	TRAIN TRAVEL MEALS & PER DIEMS - TRAINING	-	31	-	-
101310	531850	TRAVEL MEALS AND PER DIEMS	13	86	500	90
101310	532110	ECARE ELECTION WORKERS - CARES, ELECTION	-	10,320	-	-
101310	532110	PRIMY ELECTION WORKERS - PRIMARY ELECTION	24,380	49,410	-	-
101310	532110	TRAIN ELECTION WORKERS - TRAINING	3,549	6,940	8,600	-
101310	532110	ELECTION WORKERS	31,450	50,125	26,208	-
		PURCHASED SERVICES TOTAL	119,949	170,845	119,178	103,595
101310	551910	PRIMY NON-LEASE EQUIPMENT RENTALS - PRIMA	2,342	1,205	2,100	2,100
101310	551910	NON-LEASE EQUIPMENT RENTALS	6	-	1,200	1,032
101310	551920	PRIMY NON-LEASE SITE RENTALS - PRIMARY ELEC	225	450	600	450
101310	551920	NON-LEASE SITE RENTALS	600	1,380	600	600
		REOCCURRING CHARGES TOTAL	3,173	3,035	4,500	4,182
101310	561120	OFFICE SUPPLIES	-	-	600	3,370
101310	561130	COMPUTER OPERATING SUPPLIES	32	176	50	250
101310	561140	FOOD AND MEALS NON-TRAVEL	192	-	75	75
101310	561220	PRIMY GASOLINE - PRIMARY ELECTION	-	144	-	-
101310	561220	GASOLINE	336	-	350	335
101310	561520	GROUNDS MATERIALS	236	-	-	-
101310	561530	EQUIPMENT MATERIALS	-	26	-	-
101310	561620	FOOD AND FOOD SERVICE SUPPLIES	-	33	-	-
		SUPPLIES & MATERIALS TOTAL	796	379	1,075	4,030
101310	581110	COMPUTER EQUIPMENT	-	29,330	5,500	4,000
101310	581610	HOUSEHOLD EQUIPMENT	-	301	-	-

101310 ELECTORAL BOARD

GL ACCOUNT				FY20	FY 21	FY 22	FY 23
DESCRIPTION				ACTUAL	ACTUAL	BUDGET	BUDGET
101310	581680	ECARE	OTHER MINOR EQUIPMENT - CARES, ELECTI	-	4,538	-	-
101310	581680		OTHER MINOR EQUIPMENT	172	594	5,000	720
			EQUIPMENT TOTAL	172	34,763	10,500	4,720
GRAND TOTAL				135,999	235,951	248,613	246,253

101320 REGISTRAR

GL ACCOUNT		DESCRIPTION	FY20 ACTUAL	FY 21 ACTUAL	FY 22 BUDGET	FY 23 BUDGET
101320	511110	EARNINGS - FULL TIME	137,650	139,900	141,436	313,106
101320	511111	ECARE EARNINGS - PART TIME - CARES, ELECTION	-	13,495	-	-
101320	511111	EARNINGS - PART TIME	6,068	13,854	50,965	29,000
101320	511121	ECARE EARNINGS - PART TIME OVERTIME - CARES	-	554	-	-
101320	511121	EARNINGS - PART TIME OVERTIME	153	449	3,500	1,000
101320	511170	ECARE COMPENSATORY TIME PAYOUT - CARES, EL	-	6,694	-	-
101320	511170	COMPENSATORY TIME PAYOUT	-	2,036	-	-
		PERSONNEL SERVICES TOTAL	143,872	176,982	195,901	343,106
101320	521110	VRS	10,172	12,210	12,546	20,560
101320	521120	ECARE FICA - CARES, ELECTION	-	1,286	-	-
101320	521120	FICA	8,346	9,080	12,146	21,328
101320	521130	ECARE MEDICARE - CARES, ELECTION	-	301	-	-
101320	521130	MEDICARE	1,952	2,124	2,840	4,988
101320	521140	GROUP LIFE INSURANCE	1,803	1,845	1,896	2,978
101320	521150	HEALTH INSURANCE	18,493	16,680	22,012	23,901
101320	521220	HYBRID DISABILITY	190	188	197	207
101320	521230	WORKERS COMPENSATION	120	65	201	309
		EMPLOYEE BENEFITS TOTAL	41,077	43,778	51,838	74,271
101320	531120	ADVERTISING SERVICES	731	992	550	550
101320	531140	OTHER PROFESSIONAL SERVICES	-	65	-	-
101320	531220	ECARE SKILLED SERVICES - CARES, ELECTION	-	2,727	-	-
101320	531220	SKILLED SERVICES	2,327	2,660	5,300	4,825
101320	531430	EQUIPMENT REPAIR/MAINTENANCE SVCS	881	915	4,000	915
101320	531510	ECARE POSTAGE AND FREIGHT - CARES, ELECTION	-	10,475	-	-
101320	531510	POSTAGE AND FREIGHT	3,594	7,650	25,675	33,000
101320	531710	ORGANIZATION MEMBERSHIPS	650	350	750	650
101320	531730	CONFERENCE AND EDUCATION	663	598	4,300	5,100
101320	531760	PROFESSIONAL CERTIFICATIONS	-	1,556	-	-
101320	531820	TRAVEL MILEAGE	517	224	500	520
		PURCHASED SERVICES TOTAL	9,364	28,213	41,075	45,560
101320	541210	CONTRIBUTIONS TO GNRL GOVT AGENCIES	-	150	-	-
		CLAIMS & CONTRIBUTIONS TOTAL	-	150	-	-
101320	551110	ELECTRICAL SERVICE CHARGES	5,300	7,769	3,000	2,590
101320	551140	TELECOMMUNICATION	1,029	843	1,200	809
101320	551141	TELECOMMUNICATION - CELLULAR	-	80	-	-
101320	551142	INTERNET SERVICE CHARGES	-	160	-	480
101320	551230	PROPERTY INSURANCE	394	395	400	447
101320	551520	LEASE PAYMENTS - OFFICE EQUIPMENT	-	348	-	2,089
		REOCCURRING CHARGES TOTAL	6,723	9,594	4,600	6,415
101320	561120	COVID OFFICE SUPPLIES - COVID-19	13	-	-	-
101320	561120	ECARE OFFICE SUPPLIES - CARES, ELECTION	-	8,851	-	-
101320	561120	OFFICE SUPPLIES	3,092	2,615	6,000	5,000
101320	561130	ECARE COMPUTER OPERATING SUPPLIES - CARES	-	572	-	-
101320	561130	COMPUTER OPERATING SUPPLIES	1,563	2,319	3,000	2,000
101320	561140	FOOD AND MEALS NON-TRAVEL	-	-	-	145
101320	561220	GASOLINE	25	-	100	25
101320	561410	MEDICAL AND LAB SUPPLIES	-	-	100	-
101320	561740	RECREATION PROGRAM SUPPLIES	178	-	-	-
		SUPPLIES & MATERIALS TOTAL	4,872	14,357	9,200	7,170

101320 REGISTRAR

GL ACCOUNT				FY20	FY 21	FY 22	FY 23
DESCRIPTION				ACTUAL	ACTUAL	BUDGET	BUDGET
101320	581110	COVID	COMPUTER EQUIPMENT - COVID-19	-	-	-	-
101320	581110	ECARE	COMPUTER EQUIPMENT - CARES, ELECTION	-	8,546	-	-
101320	581110		COMPUTER EQUIPMENT	475	-	475	-
101320	581520	ECARE	OFFICE MACHINES - CARES, ELECTION	-	3,260	-	-
101320	581520		OFFICE MACHINES	-	181	-	600
			EQUIPMENT TOTAL	475	11,987	475	600
GRAND TOTAL				206,383	285,061	303,089	477,122

110 - JUDICIAL ADMINISTRATION

	FY 20 ACTUAL	FY 21 ACTUAL	FY 22 BUDGET	FY 23 BUDGET
CIRCUIT COURT	84,672	65,727	97,368	100,083
GENERAL DISTRICT COURT	11,405	10,999	14,325	12,275
MAGISTRATES	2,190	2,249	2,600	2,400
JUVENILE & DOMESTIC RELATIONS COURT	14,595	21,786	16,395	18,731
CLERK OF THE CIRCUIT COURT	1,063,698	1,034,300	1,110,061	1,126,093
VICTIM WITNESS PROGRAM	212,498	209,737	229,378	74,359
OTHER COURT SVCS/JUDICIAL ORGANIZATIONS	12,000	12,000	12,000	12,000
COMMONWEALTH ATTORNEY	967,879	1,023,750	1,103,913	1,117,995
TOTAL	2,368,936	2,380,547	2,586,040	2,463,936
SUMMARY				
SALARIES & BENEFITS	2,131,812	2,162,196	2,336,961	2,167,271
OPERATING EXPENDITURES	218,919	207,624	240,029	226,491
EQUIPMENT & IMPROVEMENTS	18,205	10,728	9,050	7,850
OBLIGATIONS	-	-	-	62,324
TOTAL	2,368,936	2,380,547	2,586,040	2,463,936
FUNDING				
USER FEES	120,733	120,902	26,000	26,000
RECOVERED COSTS	-	-	-	-
INTERGOVERNMENTAL	1,342,721	1,080,188	1,168,769	1,181,568
NON-LOCAL % OF BUDGET	62%	50%	46%	49%
LOCAL REVENUE	905,482	1,179,457	1,391,271	1,256,368
LOCAL % OF BUDGET	38%	50%	54%	51%

102110 CIRCUIT COURT

GL ACCOUNT	DESCRIPTION	FY20 ACTUAL	FY 21 ACTUAL	FY 22 BUDGET	FY 23 BUDGET
102110 511110	EARNINGS - FULL TIME	40,021	40,771	42,022	43,916
	PERSONNEL SERVICES TOTAL	40,021	40,771	42,022	43,916
102110 521110	VRS	2,958	3,550	3,727	4,081
102110 521120	FICA	2,432	2,366	2,605	2,735
102110 521130	MEDICARE	569	553	609	639
102110 521140	GROUP LIFE INSURANCE	524	536	563	591
102110 521150	HEALTH INSURANCE	5,900	5,443	7,323	8,159
102110 521190	HEALTH SAVINGS CONTRIBUTION	972	891	972	972
102110 521230	WORKERS COMPENSATION	33	18	38	40
	EMPLOYEE BENEFITS TOTAL	13,388	13,358	15,837	17,217
102110 531110	ACCOUNTING AND AUDITING SERVICES	33	26	50	50
102110 531120	ADVERTISING SERVICES	280	-	-	-
102110 531140	OTHER PROFESSIONAL SERVICES	-	12	-	-
102110 531230	LAUNDRY AND LINEN SERVICES	-	270	-	-
102110 531310	PROFESSIONAL HEALTH SERVICES	19	-	-	-
102110 531430	EQUIPMENT REPAIR/MAINTENANCE SVCS	741	845	700	850
102110 531620	SOFTWARE MAINTENANCE AND SUPPORT	-	559	-	-
102110 531630	SOFTWARE COSTS	559	-	559	300
102110 531720	PUBLICATION SUBSCRIPTIONS	2,019	1,948	2,200	2,200
102110 532120	JUROR - CIVIL	-	810	4,500	5,000
102110 532130	JUROR - CRIMINAL	24,570	6,480	29,000	29,000
102110 532140	WITNESS FEES	748	-	1,000	500
	PURCHASED SERVICES TOTAL	28,968	10,949	38,009	37,900
102110 561120	OFFICE SUPPLIES	577	581	900	600
102110 561130	COMPUTER OPERATING SUPPLIES	567	67	600	450
	SUPPLIES & MATERIALS TOTAL	1,144	648	1,500	1,050
102110 581210	ELECTRONIC EQUIPMENT	912	-	-	-
102110 581510	OFFICE FURNITURE AND FIXTURES	240	-	-	-
	EQUIPMENT TOTAL	1,152	-	-	-
GRAND TOTAL		84,672	65,727	97,368	100,083

102120 GENERAL DISTRICT COURT

GL ACCOUNT	DESCRIPTION	FY20 ACTUAL	FY 21 ACTUAL	FY 22 BUDGET	FY 23 BUDGET
102120 531220	SKILLED SERVICES	-	46	-	-
102120 531430	EQUIPMENT REPAIR/MAINTENANCE SVCS	-	151	-	100
102120 531710	ORGANIZATION MEMBERSHIPS	-	325	175	175
102120 531720	PUBLICATION SUBSCRIPTIONS	-	645	200	500
102120 531730	CONFERENCE AND EDUCATION	-	-	200	100
102120 531750	EMPLOYEE RECOGNITION	337	254	250	250
	PURCHASED SERVICES TOTAL	337	1,421	825	1,125
102120 551130	WATER AND SEWER CHARGES	49	12	50	50
102120 551140	TELECOMMUNICATION	4,203	3,335	5,000	4,000
102120 551520	LEASE PAYMENTS - OFFICE EQUIPMENT	-	2,302	3,500	3,000
102120 551910	NON-LEASE EQUIPMENT RENTALS	2,948	342	-	-
	REOCCURRING CHARGES TOTAL	7,199	5,991	8,550	7,050
102120 561110	APPAREL SUPPLIES	-	199	-	200
102120 561120	OFFICE SUPPLIES	1,091	1,871	1,750	2,000
102120 561130	COMPUTER OPERATING SUPPLIES	-	444	-	300
102120 561540	CUSTODIAL MATERIALS	147	-	200	100
102120 561620	FOOD AND FOOD SERVICE SUPPLIES	456	307	500	500
	SUPPLIES & MATERIALS TOTAL	1,693	2,820	2,450	3,100
102120 581110	COMPUTER EQUIPMENT	-	273	-	-
102120 581510	OFFICE FURNITURE AND FIXTURES	2,004	328	2,500	1,000
102120 581610	HOUSEHOLD EQUIPMENT	171	166	-	-
	EQUIPMENT TOTAL	2,176	767	2,500	1,000
	GRAND TOTAL	11,405	10,999	14,325	12,275

102130 MAGISTRATES

GL ACCOUNT	DESCRIPTION	FY20 ACTUAL	FY 21 ACTUAL	FY 22 BUDGET	FY 23 BUDGET
102130 551140	TELECOMMUNICATION	1,402	1,275	1,600	1,300
	REOCCURRING CHARGES TOTAL	1,402	1,275	1,600	1,300
102130 561120	OFFICE SUPPLIES	146	169	200	300
102130 561130	COMPUTER OPERATING SUPPLIES	108	33	-	-
	SUPPLIES & MATERIALS TOTAL	254	202	200	300
102130 581510	OFFICE FURNITURE AND FIXTURES	379	621	500	600
102130 581520	OFFICE MACHINES	155	150	300	200
	EQUIPMENT TOTAL	534	771	800	800
	GRAND TOTAL	2,190	2,249	2,600	2,400

102150 JUVENILE DOMESTIC COURT

GL ACCOUNT	DESCRIPTION	FY20 ACTUAL	FY 21 ACTUAL	FY 22 BUDGET	FY 23 BUDGET
102150 531140	OTHER PROFESSIONAL SERVICES	12	-	-	-
102150 531430	EQUIPMENT REPAIR/MAINTENANCE SVCS	2,499	831	2,200	1,500
102150 531510	POSTAGE AND FREIGHT	118	17	120	100
102150 531710	ORGANIZATION MEMBERSHIPS	835	775	775	735
102150 531720	PUBLICATION SUBSCRIPTIONS	-	185	-	185
102150 531730	CONFERENCE AND EDUCATION	-	-	2,500	2,500
102150 531750	EMPLOYEE RECOGNITION	207	14	-	-
	PURCHASED SERVICES TOTAL	3,671	1,821	5,595	5,020
102150 551140	TELECOMMUNICATION	2,879	2,606	3,000	2,700
102150 551520	LEASE PAYMENTS - OFFICE EQUIPMENT	-	4,541	5,250	7,461
102150 551910	NON-LEASE EQUIPMENT RENTALS	5,270	3,017	-	-
	REOCCURRING CHARGES TOTAL	8,149	10,164	8,250	10,161
102150 561120	OFFICE SUPPLIES	433	1,234	300	600
102150 561410	MEDICAL AND LAB SUPPLIES	516	2,666	1,000	2,100
102150 561530	EQUIPMENT MATERIALS	-	168	-	-
102150 561540	CUSTODIAL MATERIALS	24	22	-	-
102150 561620	FOOD AND FOOD SERVICE SUPPLIES	-	127	-	-
	SUPPLIES & MATERIALS TOTAL	973	4,217	1,300	2,700
102150 581110	COVID COMPUTER EQUIPMENT - COVID-19	16	-	-	-
102150 581110	COMPUTER EQUIPMENT	515	-	-	-
102150 581510	OFFICE FURNITURE AND FIXTURES	1,241	4,588	1,000	700
102150 581520	OFFICE MACHINES	(24)	932	250	150
102150 581610	HOUSEHOLD EQUIPMENT	-	65	-	-
102150 581640	COVID COMMUNICATIONS EQUIPMENT - COVID	4	-	-	-
102150 581640	COMMUNICATIONS EQUIPMENT	51	-	-	-
	EQUIPMENT TOTAL	1,801	5,584	1,250	850
GRAND TOTAL		14,595	21,786	16,395	18,731

102160 CLERK OF CIRCUIT COURT

GL ACCOUNT				FY20 ACTUAL	FY 21 ACTUAL	FY 22 BUDGET	FY 23 BUDGET
DESCRIPTION							
102160	511110	COVID	EARNINGS - FULL TIME, COVID-19	-	2,544	-	-
102160	511110		EARNINGS - FULL TIME	712,977	705,822	717,032	747,298
102160	511150		ANNUAL LEAVE PAYOUT	20,727	871	-	-
102160	511160		SICK LEAVE PAYOUT	8,772	-	-	-
			PERSONNEL SERVICES TOTAL	742,476	709,237	717,032	747,298
102160	521110		VRS	52,368	61,844	63,600	69,453
102160	521120		FICA	42,930	41,709	44,456	46,552
102160	521130		MEDICARE	10,256	9,754	10,397	10,887
102160	521140		GROUP LIFE INSURANCE	9,283	9,343	9,608	10,062
102160	521150		HEALTH INSURANCE	96,070	88,181	155,244	136,062
102160	521190		HEALTH SAVINGS CONTRIBUTION	8,721	9,493	14,136	15,324
102160	521220		HYBRID DISABILITY	397	649	560	967
102160	521230		WORKERS COMPENSATION	599	314	608	728
			EMPLOYEE BENEFITS TOTAL	220,624	221,287	298,609	290,035
102160	531110		ACCOUNTING AND AUDITING SERVICES	3,414	195	3,200	500
102160	531120		ADVERTISING SERVICES	143	469	-	150
102160	531130		ATTORNEY AND LEGAL SERVICES	240	-	-	-
102160	531140		OTHER PROFESSIONAL SERVICES	-	48	-	-
102160	531220	FN495	SKILLED SERVICES - 495 FUND	-	15,494	-	-
102160	531220		SKILLED SERVICES	-	18	-	5,200
102160	531430	COPY	EQUIP REPAIR/MAINTENANCE SVCS -COPY	-	-	1,000	1,000
102160	531430		EQUIPMENT REPAIR/MAINTENANCE SVCS	3,671	-	1,000	-
102160	531510		POSTAGE AND FREIGHT	7,341	6,380	7,600	8,000
102160	531610		COMPUTER HARDWARE MAINT/SUPPORT	25,200	26,400	26,400	26,400
102160	531620	COPY	SOFTWARE MAINT & SUPPORT - COPY FUND	-	571	10,100	1,000
102160	531620	FN495	SOFTWARE MAINT & SUPPORT - 495 FUND	-	9,461	-	-
102160	531620		SOFTWARE MAINTENANCE AND SUPPORT	33,218	24,052	20,400	14,400
102160	531630		SOFTWARE COSTS	-	-	-	110
102160	531710		ORGANIZATION MEMBERSHIPS	1,812	959	1,670	1,800
102160	531720		PUBLICATION SUBSCRIPTIONS	1,099	444	1,300	1,300
102160	531730	FN495	CONFERENCE AND EDUCATION - 495 FUND	-	(250)	-	-
102160	531730		CONFERENCE AND EDUCATION	1,889	500	1,750	2,000
102160	531820		TRAVEL MILEAGE	467	-	300	-
102160	531830		TRAVEL OTHER	305	-	500	-
102160	531850		TRAVEL MEALS AND PER DIEMS	98	-	-	-
			PURCHASED SERVICES TOTAL	78,897	84,741	75,220	61,860
102160	551142		INTERNET SERVICE CHARGES	-	-	-	6,000
102160	551520	COPY	LEASE PAYMENTS - OFFICE EQUIPMENT - C	-	5,550	5,700	5,700
102160	551520		LEASE PAYMENTS - OFFICE EQUIPMENT	-	305	700	700
102160	551910		NON-LEASE EQUIPMENT RENTALS	4,502	305	-	-
			REOCCURRING CHARGES TOTAL	4,502	6,160	6,400	12,400
102160	561120	COPY	OFFICE SUPPLIES - CLERK COPY FUNDS	-	5,003	5,000	5,000
102160	561120		OFFICE SUPPLIES	10,256	5,278	5,500	5,500
102160	561130		COMPUTER OPERATING SUPPLIES	809	2,073	1,500	1,500
102160	561620		FOOD AND FOOD SERVICE SUPPLIES	82	-	-	-
			SUPPLIES & MATERIALS TOTAL	11,147	12,355	12,000	12,000
102160	581110	FN495	COMPUTER EQUIPMENT - 495 FUND	-	200	-	-
102160	581110		COMPUTER EQUIPMENT	5,598	-	-	-

102160 CLERK OF CIRCUIT COURT

GL ACCOUNT	DESCRIPTION	FY20 ACTUAL	FY 21 ACTUAL	FY 22 BUDGET	FY 23 BUDGET
102160 581510	OFFICE FURNITURE AND FIXTURES	126	256	500	2,500
102160 581520	OFFICE MACHINES	327	65	300	-
	EQUIPMENT TOTAL	6,051	521	800	2,500
	GRAND TOTAL	1,063,698	1,034,300	1,110,061	1,126,093

102170 VICTIM WITNESS PROGRAM

GL ACCOUNT				FY20	FY 21	FY 22	FY 23
DESCRIPTION				ACTUAL	ACTUAL	BUDGET	BUDGET
102170	511110	VCWIT	EARNINGS - FULL TIME, VICTIM WITNESS GRNT	137,794	68,897	144,684	-
102170	511110		EARNINGS - FULL TIME	-	71,147	-	-
102170	511150	VCWIT	ANNUAL LEAVE PAYOUT - VICTIM WITNESS GR	-	3,825	-	-
			PERSONNEL SERVICES TOTAL	137,794	143,869	144,684	-
102170	521110	VCWIT	VRS - VICTIM WITNESS GRANT	10,183	6,111	12,833	-
102170	521110		VRS	-	6,111	-	-
102170	521120	VCWIT	FICA - VICTIM WITNESS GRANT	7,575	4,074	8,970	-
102170	521120		FICA	-	3,989	-	-
102170	521130	VCWIT	MEDICARE - VICTIM WITNESS GRANT	1,772	953	2,098	-
102170	521130		MEDICARE	-	933	-	-
102170	521140	VCWIT	GROUP LIFE INSURANCE - VICTIM WITNESS GRT	1,805	1,846	-	-
102170	521140		GROUP LIFE INSURANCE	-	-	1,938	-
102170	521150	VCWIT	HEALTH INSURANCE - VICTIM WITNESS GRANT	33,179	28,121	-	-
102170	521150		HEALTH INSURANCE	-	-	38,429	-
102170	521190	VCWIT	HEALTH SAVINGS CONTRIBUTION - VICTIM WIT	6,777	5,456	-	-
102170	521190		HEALTH SAVINGS CONTRIBUTION	-	-	5,952	-
102170	521220	VCWIT	HYBRID DISABILITY - VICTIM WITNESS GRANT	403	399	-	-
102170	521220		HYBRID DISABILITY	-	-	419	-
102170	521230	VCWIT	WORKERS COMPENSATION - VICTIM WITNESS G	-	-	130	-
102170	521230		WORKERS COMPENSATION	113	61	-	-
			EMPLOYEE BENEFITS TOTAL	61,807	58,054	70,769	-
102170	531110		ACCOUNTING AND AUDITING SERVICES	99	85	-	100
102170	531120		ADVERTISING SERVICES	62	-	75	75
102170	531220		SKILLED SERVICES	1,971	-	1,100	1,100
102170	531510		POSTAGE AND FREIGHT	430	430	550	550
102170	531710		ORGANIZATION MEMBERSHIPS	150	155	150	160
102170	531720		PUBLICATION SUBSCRIPTIONS	-	238	-	-
102170	531730		CONFERENCE AND EDUCATION	3,113	275	3,500	2,500
102170	531750		EMPLOYEE RECOGNITION	-	67	-	-
102170	531820		TRAVEL MILEAGE	333	-	400	300
102170	531830		TRAVEL OTHER	-	-	150	-
102170	531850		TRAVEL MEALS AND PER DIEMS	7	-	100	50
102170	532140		WITNESS FEES	-	-	100	100
			PURCHASED SERVICES TOTAL	6,164	1,250	6,125	4,935
102170	551141		TELECOMMUNICATION - CELLULAR	2,423	2,425	2,300	2,500
			REOCCURRING CHARGES TOTAL	2,423	2,425	2,300	2,500
102170	561110		APPAREL SUPPLIES	122	-	-	-
102170	561120		OFFICE SUPPLIES	806	1,052	850	1,000
102170	561130		COMPUTER OPERATING SUPPLIES	676	2,904	2,350	2,350
102170	561140		FOOD AND MEALS NON-TRAVEL	-	25	100	50
102170	561540		CUSTODIAL MATERIALS	-	(28)	100	100
102170	561620		FOOD AND FOOD SERVICE SUPPLIES	97	-	-	-
102170	561630		PERSONAL CARE SUPPLIES	5	-	-	-
			SUPPLIES & MATERIALS TOTAL	1,706	3,953	3,400	3,500
102170	581110		COMPUTER EQUIPMENT	-	-	1,000	-
102170	581510		OFFICE FURNITURE AND FIXTURES	2,590	186	1,000	1,000
102170	581640		COMMUNICATIONS EQUIPMENT	13	-	100	100
			EQUIPMENT TOTAL	2,603	186	2,100	1,100

102170 VICTIM WITNESS PROGRAM

GL ACCOUNT	DESCRIPTION	FY20 ACTUAL	FY 21 ACTUAL	FY 22 BUDGET	FY 23 BUDGET
102170 599110 23VW	TRANSFER TO GRANT FUND - FY23 VW GRANT	-	-	-	62,324
	BONDS, LEASES & TRANSFERS TOTAL	-	-	-	62,324
	GRAND TOTAL	212,498	209,737	229,378	74,359

102190 OTHER COURT SERVICES

GL ACCOUNT	DESCRIPTION	FY20 ACTUAL	FY 21 ACTUAL	FY 22 BUDGET	FY 23 BUDGET
102190 541220	CONTRIBUTIONS - CASA	12,000	12,000	12,000	12,000
	CLAIMS & CONTRIBUTIONS TOTAL	12,000	12,000	12,000	12,000
	GRAND TOTAL	12,000	12,000	12,000	12,000

102210 COMMONWEALTH ATTORNEY

GL ACCOUNT		DESCRIPTION	FY20 ACTUAL	FY 21 ACTUAL	FY 22 BUDGET	FY 23 BUDGET
102210	511110	EARNINGS - FULL TIME	678,504	707,968	749,299	761,702
102210	511111	EARNINGS - PART TIME	36,620	34,018	36,750	30,000
102210	511150	ANNUAL LEAVE PAYOUT	-	10,784	-	-
102210	511160	SICK LEAVE PAYOUT	-	5,000	-	-
		PERSONNEL SERVICES TOTAL	715,125	757,769	786,049	791,702
102210	521110	VRS	49,943	62,065	66,618	70,656
102210	521120	FICA	42,931	45,369	48,845	49,317
102210	521130	MEDICARE	10,062	10,610	11,423	11,533
102210	521140	GROUP LIFE INSURANCE	8,853	9,376	10,064	10,235
102210	521150	HEALTH INSURANCE	84,640	85,471	119,107	122,529
102210	521190	HEALTH SAVINGS CONTRIBUTION	2,266	2,893	3,642	10,596
102210	521220	HYBRID DISABILITY	1,157	1,245	1,394	1,442
102210	521230	WORKERS COMPENSATION	724	821	866	795
		EMPLOYEE BENEFITS TOTAL	200,576	217,850	261,959	277,103
102210	531110	ACCOUNTING AND AUDITING SERVICES	35	59	30	60
102210	531120	ADVERTISING SERVICES	207	-	250	250
102210	531130	ATTORNEY AND LEGAL SERVICES	501	20	1,000	500
102210	531130	WOODS ATTORNEY & LEGAL SERVICES - WOODS	3,408	-	2,000	-
102210	531220	SKILLED SERVICES	30	1,056	300	100
102210	531430	EQUIPMENT REPAIR/MAINTENANCE SVCS	822	838	1,300	1,200
102210	531510	WOODS POSTAGE & FREIGHT - WOODS MS13 CASE	62	-	-	-
102210	531510	POSTAGE AND FREIGHT	1,218	1,555	1,600	1,500
102210	531620	SOFTWARE MAINTENANCE AND SUPPORT	8,604	8,726	8,700	8,700
102210	531710	ORGANIZATION MEMBERSHIPS	4,475	4,632	4,500	4,700
102210	531720	PUBLICATION SUBSCRIPTIONS	6,464	7,212	7,000	7,000
102210	531730	CONFERENCE AND EDUCATION	1,504	-	5,000	2,000
102210	531750	EMPLOYEE RECOGNITION	560	436	600	600
102210	531820	TRAVEL MILEAGE	106	647	300	300
102210	531830	TRAVEL OTHER	-	263	-	300
102210	531830	WOODS TRAVEL OTHER - WOODS MS13 CASE	351	-	400	-
102210	531850	WOODS TRAVEL MEALS & PER DIEMS - WOODS MS13	21	-	100	-
102210	531850	TRAVEL MEALS AND PER DIEMS	9	107	-	200
		PURCHASED SERVICES TOTAL	28,377	25,551	33,080	27,410
102210	551120	REFUSE SERVICE CHARGES	80	-	-	-
102210	551140	TELECOMMUNICATION	-	777	-	-
102210	551141	TELECOMMUNICATION - CELLULAR	5,526	4,305	6,000	5,000
102210	551170	OTHER SERVICE CHARGES	-	20	-	-
102210	551520	LEASE PAYMENTS - OFFICE EQUIPMENT	-	1,218	3,300	2,700
102210	551530	LEASE PAYMENTS - OTHER EQUIPMENT	-	45	-	-
102210	551910	NON-LEASE EQUIPMENT RENTALS	3,282	2,098	-	540
		REOCCURRING CHARGES TOTAL	8,889	8,462	9,300	8,240
102210	561120	OFFICE SUPPLIES	5,251	4,894	6,000	6,000
102210	561130	WOODS COMPUTER OPERATING SUPPLIES - WOODS	70	-	-	-
102210	561130	COMPUTER OPERATING SUPPLIES	5,212	6,035	5,200	5,500
102210	561220	GASOLINE	92	-	100	-
102210	561410	COVID MEDICAL AND LAB SUPPLIES - COVID-19	7	-	-	-
102210	561410	MEDICAL AND LAB SUPPLIES	23	18	100	40
102210	561540	COVID CUSTODIAL MATERIALS - COVID-19	1	-	-	-
102210	561540	CUSTODIAL MATERIALS	67	43	200	100

102210 COMMONWEALTH ATTORNEY

GL ACCOUNT		DESCRIPTION	FY20 ACTUAL	FY 21 ACTUAL	FY 22 BUDGET	FY 23 BUDGET
102210	561620	WOODS FOOD & FOOD SERVICE SUPPLIES - WOODS	48	-	-	-
102210	561620	FOOD AND FOOD SERVICE SUPPLIES	253	230	325	300
		SUPPLIES & MATERIALS TOTAL	11,023	11,219	11,925	11,940
102210	581110	COMPUTER EQUIPMENT	3,116	200	1,000	1,000
102210	581510	OFFICE FURNITURE AND FIXTURES	136	2,699	500	500
102210	581620	LAW ENFORCEMENT EQUIPMENT	592	-	-	-
102210	581640	COMMUNICATIONS EQUIPMENT	45	-	100	100
		EQUIPMENT TOTAL	3,889	2,899	1,600	1,600
GRAND TOTAL			967,879	1,023,750	1,103,913	1,117,995

110 - PUBLIC SAFETY

	FY 20	FY 21	FY 22	FY 23
	ACTUAL	ACTUAL	BUDGET	BUDGET
SHERIFF'S OFFICE	6,510,805	5,143,876	7,107,067	8,122,084
FIRE & RESCUE DEPT-VOLUNTEER FIRE AGENCIES	1,438,977	1,842,761	1,448,400	1,554,375
FIRE & RESCUE DEPT-VOLUNTEER RESCUE	959,713	974,768	929,205	932,605
CORRECTION & DETENTION	2,120,324	2,714,689	2,378,625	2,805,625
BUILDING INSPECTIONS	546,524	452,374	549,551	581,192
ANIMAL SHELTER	187,541	185,730	208,857	220,282
ANIMAL CONTROL	264,907	234,988	302,455	341,866
EMERGENCY MANAGEMENT SERVICES	844,055	644,487	947,731	1,145,826
EMERGENCY OPERATIONS	3,001,441	509,283	3,705,621	4,081,983
EMERGENCY COMMUNICATIONS CENTER	2,443,763	1,492,937	2,971,977	3,179,044
TOTAL	18,318,050	14,195,895	20,549,489	22,964,882
SUMMARY				
SALARIES & BENEFITS	10,740,771	5,370,042	12,546,486	14,155,194
OPERATING EXPENDITURES	6,732,990	7,901,532	7,108,070	7,829,833
EQUIPMENT & IMPROVEMENTS	379,251	459,441	430,150	530,184
OBLIGATIONS	465,038	464,880	464,783	449,671
TOTAL	18,318,050	14,195,895	20,549,489	22,964,882
FUNDING				
USER FEES	2,368,767	3,108,126	2,259,794	2,576,483
RECOVERED COSTS	-	127,675	40,000	40,000
INTERGOVERNMENTAL	720,324	816,595	786,570	821,611
NON-LOCAL % OF BUDGET	17%	29%	15%	15%
LOCAL REVENUE	15,228,959	10,143,499	17,463,125	19,526,788
LOCAL % OF BUDGET	83%	71%	85%	85%

103120 SHERIFF'S OFFICE

GL ACCOUNT			DESCRIPTION	FY20 ACTUAL	FY 21 ACTUAL	FY 22 BUDGET	FY 23 BUDGET
103120	511110	COVID	EARNINGS - FULL TIME, COVID-19	5,505	33,131	-	-
103120	511110	ICAC	EARNINGS - FULL TIME, INTERNET CRIMES	-	1,500	-	-
103120	511110		EARNINGS - FULL TIME	3,554,495	2,687,140	3,915,876	4,456,629
103120	511111	COVID	EARNINGS - PART TIME, COVID-19	6,444	-	-	-
103120	511111		EARNINGS - PART TIME	118,800	149,444	105,735	135,000
103120	511120	COVID	EARNINGS - FULL TIME OVERTIME, COVID	108	-	-	-
103120	511120	IWP	EARNINGS FULL TIME OVERTIME, INMATE	16,468	1,908	20,000	15,000
103120	511120	LAKE	EARNINGS FULL TIME OVERTIME, LAKE PTL	14,473	20,633	13,500	20,000
103120	511120	SEC	EARNINGS FULL TIME OVERTIME, SECURITY	130,100	100,260	115,000	105,000
103120	511120	USMS	EARNINGS - FULL TIME OVERTIME, US MAR	-	1,832	-	-
103120	511120	VICE	EARNINGS FULL TIME OVERTIME, VICE	16,204	25,982	14,000	16,000
103120	511120		EARNINGS - FULL TIME OVERTIME	58,377	78,091	75,000	50,000
103120	511130		EARNINGS - HOLIDAY PAY	64,914	69,722	65,000	65,000
103120	511150		ANNUAL LEAVE PAYOUT	53,515	42,370	20,000	20,000
103120	511160		SICK LEAVE PAYOUT	20,000	5,000	15,000	15,000
103120	511170		COMPENSATORY TIME PAYOUT	8,325	12,931	5,000	5,000
103120	511340		ON CALL PAY	-	-	-	113,100
			PERSONNEL SERVICES TOTAL	4,067,728	3,229,942	4,364,111	5,015,729
103120	521110		VRS	262,963	159,963	347,338	416,603
103120	521120	COVID	FICA - COVID-19	717	-	-	-
103120	521120	ICAC	FICA - INTERNET CRIMES AGAINST CHLDRN	-	93	-	-
103120	521120	IWP	FICA - INMATE WORK PROGRAM	981	112	1,240	1,240
103120	521120	LAKE	FICA - LAKE PATROL	861	1,235	837	1,240
103120	521120	SEC	FICA - SECURITY CAMERAS	7,827	6,067	7,130	6,510
103120	521120	USMS	FICA - UNITED STATES MARSHALL SERVICE	-	111	-	-
103120	521120	VICE	FICA - VICE	947	1,545	868	868
103120	521120		FICA	226,458	184,726	260,500	305,951
103120	521130	COVID	MEDICARE - COVID-19	168	-	-	-
103120	521130	ICAC	MEDICARE - INTERNET CRIMES AGAINST	-	22	-	-
103120	521130	IWP	MEDICARE - INMATE WORK PROGRAM	230	26	290	290
103120	521130	LAKE	MEDICARE - LAKE PATROL	201	289	196	290
103120	521130	SEC	MEDICARE - SECURITY CAMERAS	1,831	1,419	1,668	1,523
103120	521130	USMS	MEDICARE - US MARSHALL SERVICE	-	26	-	-
103120	521130	VICE	MEDICARE - VICE	221	361	203	203
103120	521130		MEDICARE	53,183	43,202	60,922	71,553
103120	521140		GROUP LIFE INSURANCE	46,587	23,555	52,473	60,351
103120	521150		HEALTH INSURANCE	589,216	195,052	675,091	699,491
103120	521160		CLOTHING ALLOWANCE	4,846	6,635	6,500	7,000
103120	521170		EDUCATION ASSISTANCE	596	-	2,000	2,000
103120	521190		HEALTH SAVINGS CONTRIBUTION	18,936	8,244	35,304	57,384
103120	521210	ICAC	LINE OF DUTY - INTERNET CRIMES AGAINST	4,254	4,002	4,250	4,021
103120	521210		LINE OF DUTY	23,167	25,590	23,250	26,431
103120	521220		HYBRID DISABILITY	307	322	2,001	1,348
103120	521230		WORKERS COMPENSATION	89,963	111,741	98,140	122,007
			EMPLOYEE BENEFITS TOTAL	1,334,461	774,337	1,580,201	1,786,304
103120	531110		ACCOUNTING AND AUDITING SERVICES	4,704	501	4,600	4,700
103120	531120		ADVERTISING SERVICES	2,656	8,673	4,000	30,600
103120	531130		ATTORNEY AND LEGAL SERVICES	246	938	1,000	500
103120	531140		OTHER PROFESSIONAL SERVICES	5,478	6,416	5,500	5,500
103120	531220	COVID	SKILLED SERVICES - COVID-19	367	-	-	-
103120	531220		SKILLED SERVICES	4,248	5,123	6,000	6,000
103120	531230		LAUNDRY AND LINEN SERVICES	-	18	-	-
103120	531310		PROFESSIONAL HEALTH SERVICES	9,666	11,919	9,000	11,800

103120 SHERIFF'S OFFICE

GL ACCOUNT				FY20 ACTUAL	FY 21 ACTUAL	FY 22 BUDGET	FY 23 BUDGET
DESCRIPTION							
103120	531320	K9	VETERINARY SERVICES - SHERIFF K9	4,696	3,532	4,750	6,000
103120	531320		VETERINARY SERIVCES	253	38	-	-
103120	531410	K9	BUILDING REPAIR & MAINT SERVICES - K9	-	19	-	-
103120	531410		BUILDING REPAIR AND MAINT SERVICES	998	2,198	1,800	1,500
103120	531430	VEHEQ	EQUIP REPAIR & MAINT SVCS - VEHICLE EQ	22,216	33,566	29,000	29,000
103120	531430		EQUIPMENT REPAIR/MAINTENANCE SVCS	1,718	2,700	3,000	4,500
103120	531460	ICAC	VEHICLE REPAIR & MAINT SERVICES - ICAC	6,225	2,690	6,250	3,500
103120	531460		VEHICLE REPAIR & MAINTENANCE SVCS	167,628	181,975	150,000	174,000
103120	531510		POSTAGE AND FREIGHT	3,409	4,295	3,700	4,000
103120	531610	ESUMM	COMPUTER HARDWARE MAINT - E SUMMO	350	-	-	-
103120	531610		COMPUTER HARDWARE MAINT & SUPPORT	4,257	1,799	750	3,411
103120	531620	ESUMM	SOFTWARE MAINT & SUPPORT - E SUMMON	8,631	8,631	-	-
103120	531620	ICAC	SOFTWARE MAINT & SUPPORT - INTERNET	1,538	-	-	-
103120	531620	K9	SOFTWARE MAINT AND SUPPORT FEES - K9	100	200	400	400
103120	531620		SOFTWARE MAINT AND SUPPORT FEES	66,015	88,364	70,250	75,000
103120	531630	ESUMM	SOFTWARE COSTS - E SUMMONS	-	8,500	-	-
103120	531630	K9	SOFTWARE COSTS - SHERIFF K9	300	-	-	-
103120	531630		SOFTWARE COSTS	882	412	100	700
103120	531640		E911 ANI/ALI MAINTENANCE	287	-	-	-
103120	531710	K9	ORGANIZATION MEMBERSHIPS - SHERFF K9	45	90	100	100
103120	531710		ORGANIZATION MEMBERSHIPS	45,132	50,469	47,000	59,606
103120	531720		PUBLICATION SUBSCRIPTIONS	1,244	1,380	1,200	1,500
103120	531730	ESUMM	CONFERENCE & EDUCATION - E SUMMONS	1,673	-	-	-
103120	531730	GREAT	CONFERENCE & EDUCATION - SHRF GREAT	4,077	2,211	4,500	4,500
103120	531730	ICAC	CONFERENCE & EDUCATION - INTERNET CR	825	-	1,000	-
103120	531730	K9	CONFERENCE & EDUCATION - SHERIFF K9	3,603	6,393	5,000	5,000
103120	531730		CONFERENCE AND EDUCATION	42,526	20,522	45,000	50,000
103120	531750	GREAT	EMPLOYEE RECOGNITION - SHERIFF GREAT	726	-	-	-
103120	531750		EMPLOYEE RECOGNITION	3,243	1,879	2,500	3,000
103120	531830		TRAVEL OTHER	1,792	1,063	1,500	1,500
103120	531840		TRAVEL PRISONER EXTRADITION	41	4,093	1,000	500
103120	531850	CMSVC	TRAVEL MEALS & PER DIEMS - COMMUNITY	27	-	50	-
103120	531850	GREAT	TRAVEL MEALS AND PER DIEMS - GREAT	37	68	100	-
103120	531850	ICAC	TRAVEL MEALS AND PER DIEMS - INTERNET	-	30	-	-
103120	531850	IWP	TRAVEL MEALS AND PER DIEMS - INMATE	6	-	-	-
103120	531850	K9	TRAVEL MEALS AND PER DIEMS - SHRFF K9	10	63	250	100
103120	531850	WOODS	TRAVEL MEALS AND PER DIEMS - WOODS	57	-	-	-
103120	531850		TRAVEL MEALS AND PER DIEMS	2,202	2,896	3,500	3,000
103120	532150		INFORMANTS	-	-	-	20,000
			PURCHASED SERVICES TOTAL	424,135	463,662	412,800	509,917
103120	541120		UNEMPLOYMENT COMP REIMBURSEMENT	-	317	-	-
103120	541230		CONTRIBUTIONS TO PUBLIC SFTY AGENCIES	880	1,000	500	1,000
103120	541270		CONTRIBUTIONS TO CULTURAL ORGS	-	250	-	250
103120	541620		PERSONAL PROPERTY TAXES	44	-	-	-
			CLAIMS & CONTRIBUTIONS TOTAL	924	1,567	500	1,250
103120	551110		ELECTRICAL SERVICE CHARGES	27,065	30,533	28,000	30,500
103120	551120		REFUSE SERVICE CHARGES	1,238	1,350	1,500	1,500
103120	551130	ICAC	WATER & SEWER CHARGES - INTERNET CR	579	276	400	450
103120	551130		WATER AND SEWER CHARGES	2,961	3,486	3,250	3,250
103120	551140		TELECOMMUNICATION	8,024	9,480	9,600	9,000
103120	551141		TELECOMMUNICATION - CELLULAR	29,134	28,506	30,000	35,000
103120	551142		INTERNET SERVICE CHARGES	32,478	31,466	33,000	33,840
103120	551143		CABLE/SATELLITE SERVICE CHARGES	770	586	780	700

103120 SHERIFF'S OFFICE

GL ACCOUNT		DESCRIPTION	FY20 ACTUAL	FY 21 ACTUAL	FY 22 BUDGET	FY 23 BUDGET
103120	551160	LANDFILL TIPPING FEES	86	109	80	100
103120	551170	ICAC OTHER SERVICE FEES - INTERNET CRIMES	5	-	-	-
103120	551170	OTHER SERVICE CHARGES	98	150	-	-
103120	551180	LICENSES FEES AND PERMITS	1,268	145	-	200
103120	551220	ICAC AUTOMOBILE LIABILITY INSURANCE - INTE	6,011	5,426	5,500	5,500
103120	551220	AUTOMOBILE LIABILITY INSURANCE	49,196	47,276	48,000	48,000
103120	551230	PROPERTY INSURANCE	3,855	4,314	4,350	4,350
103120	551410	SOFTWARE LICENSING FEES	-	-	-	5,000
103120	551520	LEASE PAYMENTS - OFFICE EQUIPMENT	-	2,657	11,000	8,000
103120	551610	LEASE PAYMENTS - BUILDING ONLY	-	485	-	-
103120	551910	IWP NON-LEASE EQUIPMENT RENTALS - INMAT	850	1,105	1,020	1,020
103120	551910	NON-LEASE EQUIPMENT RENTALS	8,624	6,589	-	2,280
103120	551920	NON-LEASE SITE RENTALS	-	50	-	-
		REOCCURRING CHARGES TOTAL	172,241	173,989	176,480	188,690
103120	561110	CMSVC APPAREL SUPPLIES - COMMUNITY SERVICE	-	-	-	1,800
103120	561110	ICAC APPAREL SUPPLIES - INTERNET CRIMES AG	1,354	16	-	500
103120	561110	APPAREL SUPPLIES	35,121	46,077	37,000	46,002
103120	561120	CMSVC OFFICE SUPPLIES - COMMUNITY SERVICE	164	-	200	-
103120	561120	GREAT OFFICE SUPPLIES - SHERIFF GREAT	67	-	-	-
103120	561120	ICAC OFFICE SUPPLIES - INTERNET CRIMES AGAI	35	-	-	100
103120	561120	K9 OFFICE SUPPLIES - SHERIFF K9	-	30	-	-
103120	561120	OFFICE SUPPLIES	10,660	13,431	10,500	13,000
103120	561130	K9 COMPUTER OPERATING SUPPLIES - SHRF K9	-	34	-	-
103120	561130	COMPUTER OPERATING SUPPLIES	9,167	9,763	11,000	10,000
103120	561140	CMSVC FOOD & MEALS NON-TRAVEL - COMMUNIT	60	-	-	-
103120	561140	COVID FOOD & MEALS NON-TRAVEL - COVID-19	275	-	-	-
103120	561140	GREAT FOOD & MEALS NON-TRAVEL - SHRF GREAT	148	-	-	-
103120	561140	ICAC FOOD & MEALS NON-TRAVEL - INTERNET	115	76	100	100
103120	561140	IWP FOOD & MEALS NON-TRAVEL - INMATE WK	-	45	-	-
103120	561140	FOOD AND MEALS NON-TRAVEL	2,831	2,305	3,800	5,000
103120	561210	GREAT FUEL - HEATING AND COOKING - GREAT	7	-	-	-
103120	561220	ICAC GASOLINE - INTERNET CRIMES AGAINST CH	6,207	2,642	6,500	6,500
103120	561220	K9 GASOLINE - SHERIFF K9	-	40	-	-
103120	561220	GASOLINE	196,897	205,191	215,000	235,000
103120	561310	MERCHANDISE FOR RESALE	-	1,311	-	-
103120	561410	COVID MEDICAL AND LAB SUPPLIES - COVID-19	81	617	-	-
103120	561410	K9 MEDICAL AND LAB SUPPLIES - SHERIFF K9	304	-	-	-
103120	561410	MEDICAL AND LAB SUPPLIES	352	117	500	200
103120	561420	PHARMACEUTICAL DRUGS	4,150	4,900	-	-
103120	561510	K9 BUILDING MATERIALS - SHERIFF K9	-	3	-	-
103120	561510	BUILDING MATERIALS	557	393	500	200
103120	561520	GROUNDS MATERIALS	32	-	50	-
103120	561530	EQUIPMENT MATERIALS	29	102	-	200
103120	561540	COVID CUSTODIAL MATERIALS - COVID-19	9	-	-	-
103120	561540	K9 CUSTODIAL MATERIALS - SHERIFF K9	-	26	-	-
103120	561540	CUSTODIAL MATERIALS	433	13	500	100
103120	561560	CMSVC VEHICLE MATERIALS - COMMUNITY SERVC	16	-	-	-
103120	561560	ICAC VEHICLE MATERIALS - INTERNET CRIMES A	6	-	-	50
103120	561560	K9 VEHICLE MATERIALS - SHERIFF K9	164	-	-	-
103120	561560	VEHICLE MATERIALS	4,213	9,933	9,000	9,000
103120	561570	SIGNAGE	-	73	-	-
103120	561620	CMSVC FOOD & FOOD SERVICE SUPPLIES - COMMU	236	-	275	-
103120	561620	GREAT FOOD & FOOD SERVICE SUPPLIES - GREAT	254	-	800	-
103120	561620	FOOD AND FOOD SERVICE SUPPLIES	569	703	500	1,000

103120 SHERIFF'S OFFICE

GL ACCOUNT				FY20 ACTUAL	FY 21 ACTUAL	FY 22 BUDGET	FY 23 BUDGET
DESCRIPTION							
103120	561710	K9	ANIMAL & AGRICULTURAL SUPPLIES - K9	2,327	2,792	2,400	4,000
103120	561710		ANIMAL AND AGRICULTURAL SUPPLIES	52	-	-	-
103120	561720	BIKE	LAW ENFORCEMENT SUPPLIES - BIKE PTRL	-	1,871	-	500
103120	561720	COVID	LAW ENFORCEMENT SUPPLIES - COVID-19	4	80	-	-
103120	561720	K9	LAW ENFORCEMENT SUPPLIES - SHERIFF K9	600	1,456	700	700
103120	561720		LAW ENFORCEMENT SUPPLIES	75,124	57,624	79,000	86,258
103120	561730		PHOTOGRAPHIC SUPPLIES	139	474	1,100	500
103120	561740	CMSVC	RECREATION PROGRAM SUPPLIES - COMMU	1,653	-	1,300	1,500
103120	561740	GREAT	RECREATION PROGRAM SUPPLIES - GREAT	5,744	5,178	-	-
103120	561740		RECREATION PROGRAM SUPPLIES	3,124	1,548	3,200	2,300
103120	561750	LIFE	FIRE & RESCUE & EMS SUPPLIES - LIFESAVER	-	7,171	-	7,000
103120	561750		FIRE & RESCUE AND EMS SUPPLIES	3,417	4,747	5,500	-
103120	561760		MARITIME SUPPLIES	3,961	4,717	4,500	5,000
			SUPPLIES & MATERIALS TOTAL	370,657	385,498	393,925	436,510
103120	581110	CMSVC	COMPUTER EQUIPMENT - COMMUNITY SVC	-	200	-	-
103120	581110	ESUMM	COMPUTER EQUIPMENT - E SUMMONS	2,016	13,035	-	-
103120	581110	ICAC	COMPUTER EQUIPMENT - INTERNET CRIME	72	-	-	-
103120	581110		COMPUTER EQUIPMENT	33,664	16,943	35,000	35,000
103120	581210		ELECTRONIC EQUIPMENT	1,068	190	-	-
103120	581220	K9	PHOTOGRAPHIC EQUIPMENT - SHERIFF K9	-	40	-	-
103120	581220		PHOTOGRAPHIC EQUIPMENT	5,827	14,767	23,000	16,870
103120	581510	K9	OFFICE FURNITURE & FIXTURES - SHERFF K9	-	268	-	946
103120	581510		OFFICE FURNITURE AND FIXTURES	16,711	5,443	10,000	15,000
103120	581520		OFFICE MACHINES	337	4,225	500	500
103120	581530		DISPLAY AND EXHIBIT EQUIPMENT	250	-	-	-
103120	581610	COVID	HOUSEHOLD EQUIPMENT - COVID-19	66	-	-	-
103120	581610		HOUSEHOLD EQUIPMENT	6,684	110	-	-
103120	581620	K9	LAW ENFORCEMENT EQUIPMENT - SHRF K9	(590)	10,680	12,300	11,000
103120	581620	VESTS	LAW ENFORCEMENT EQUIPMENT - VESTS	3,574	-	20,000	22,096
103120	581620		LAW ENFORCEMENT EQUIPMENT	64,920	33,465	65,000	59,022
103120	581640		COMMUNICATIONS EQUIPMENT	1,977	10,721	8,250	18,250
103120	582140	K9	SITE IMPROVEMENTS - SHERIFF K9	4,084	4,795	5,000	5,000
			EQUIPMENT TOTAL	140,660	114,881	179,050	183,684
GRAND TOTAL				6,510,805	5,143,876	7,107,067	8,122,084

103220 VOLUNTEER FIRE

GL ACCOUNT		DESCRIPTION	FY20 ACTUAL	FY 21 ACTUAL	FY 22 BUDGET	FY 23 BUDGET
103220	521210	LINE OF DUTY	49,357	46,995	50,000	40,000
		EMPLOYEE BENEFITS TOTAL	49,357	46,995	50,000	40,000
103220	531110	ACCOUNTING AND AUDITING SERVICES	375	2,875	-	-
103220	531120	ADVERTISING SERVICES	-	-	-	9,800
103220	531220	SKILLED SERVICES	554	-	-	-
103220	531310	PROFESSIONAL HEALTH SERVICES	100	-	-	-
103220	531410	BUILDING REPAIR & MAINTENANCE SVCS	300	3,050	-	-
103220	531430	BFD EQUIPMENT REPAIR/MAINT SVCS- BEDFRD	2,546	1,347	-	-
103220	531430	BIFD EQUIPMENT REPAIR/MAINT SVCS - BIG ISLN	150	951	-	-
103220	531430	BOFD EQUIPMENT REPAIR/MAINT SVCS - BOONSB	1,258	2,909	-	-
103220	531430	FFD EQUIPMENT REPAIR/MAINT SVCS - FOREST	2,639	3,296	-	-
103220	531430	HUFD EQUIPMENT REPAIR/MAINT SVCS - HUDDLE	-	2,094	-	-
103220	531430	MEFD EQUIPMENT REPAIR/MAINT SVCS - MONET	1,426	447	-	-
103220	531430	MTFD EQUIPMENT REPAIR/MAINT SVCS - MONTV	863	976	-	-
103220	531430	SCFD EQUIPMENT REPAIR/MAINT SVCS - STVILLE	-	1,648	-	-
103220	531430	EQUIPMENT REPAIR & MAINTENANCE SVCS	771	2,975	10,000	13,000
103220	531460	BFD VEHICLE REPAIR/MAINT SVCS - BEDFORD	-	539	-	-
103220	531460	BIFD VEHICLE REPAIR/MAINT SVCS - BIG ISLAND	2,457	-	-	-
103220	531460	BOFD VEHICLE REPAIR/MAINT SVCS - BOONSBOR	2,977	4,032	-	-
103220	531460	FFD VEHICLE REPAIR/MAINT SVCS - FOREST FIR	5,079	1,405	-	-
103220	531460	HUFD VEHICLE REPAIR/MAINT SVCS - HUDDLEST	982	975	-	-
103220	531460	MEFD VEHICLE REPAIR/MAINT SVCS - MONETA	-	1,350	-	-
103220	531460	MTFD VEHICLE REPAIR/MAINT SVCS - MONTVALE	-	6,136	-	-
103220	531460	SCFD VEHICLE REPAIR/MAINT SVCS - STVILLE/C	2,473	1,424	-	-
103220	531460	VEHICLE REPAIR & MAINTENANCE SVCS	4,296	1,543	20,000	22,000
103220	531740	SOC VOLUNTEER FIRE/RESCUE TRAINING-SPCL	-	250	-	-
103220	531740	VOLUNTEER FIRE & RESCUE TRAINING	31,477	26,317	33,000	30,000
103220	531750	EMPLOYEE RECOGNITION	3,418	547	5,000	11,500
103220	531830	TRAVEL OTHER	437	2,378	-	-
103220	531850	TRAVEL MEALS AND PER DIEMS	144	-	-	-
		PURCHASED SERVICES TOTAL	64,721	69,466	68,000	86,300
103220	541110	CLAIMS AND SETTLEMENTS	-	3,810	-	-
103220	541230	BFD CONTRIBUTIONS TO PS - BEDFORD FIRE	-	-	-	25,000
103220	541230	BIFD CONTRIBUTIONS TO PS - BIG ISLAND FIRE	-	-	-	25,000
103220	541230	BOFD CONTRIBUTIONS TO PS - BOONSBORO FIRE	-	-	-	25,000
103220	541230	FFD CONTRIBUTIONS TO PS AGCY - FOREST FIRE	-	-	-	25,000
103220	541230	HAFD CONTRIBUTIONS TO PS AGCY - HARDY FIRE	-	-	-	25,000
103220	541230	HUFD CONTRIBUTIONS TO PS - HUDDLESTON FIRE	-	-	-	35,050
103220	541230	MEFD CONTRIBUTIONS TO PS - MONETA FIRE	-	-	-	31,700
103220	541230	MTFD CONTRIBUTIONS TO PS - MONTVALE FIRE	-	-	-	25,000
103220	541230	SAFD CONTRIBUTIONS TO PS - SAUNDERS FIRE	-	-	-	28,350
103220	541230	SCFD CONTRIBUTIONS - STVILLE/CHBURG FIRE	-	-	-	28,350
103220	541230	SGFD CONTRIBUTIONS - SHADY GROVE FIRE	-	-	-	25,000
103220	541230	SMFD CONTRIBUTIONS TO PS AGENCY - SML FIRE	-	-	-	25,000
103220	541230	CONTRIBUTIONS TO PUBLIC SAFETY AGENCIES	-	-	323,450	-
103220	541310	BFD STATE FIRE FUNDS - BEDFORD FIRE	16,441	35,403	-	-
103220	541310	BIFD STATE FIRE FUNDS - BIG ISLAND FIRE	16,441	35,403	-	-
103220	541310	BOFD STATE FIRE FUNDS - BOONSBORO FIRE	16,441	35,403	-	-
103220	541310	FFD STATE FIRE FUNDS - FOREST FIRE	16,441	35,403	-	-
103220	541310	HAFD STATE FIRE FUNDS - HARDY FIRE	16,441	35,403	-	-
103220	541310	HUFD STATE FIRE FUNDS - HUDDLESTON FIRE	16,441	35,403	-	-
103220	541310	MEFD STATE FIRE FUNDS - MONETA FIRE	16,441	35,403	-	-
103220	541310	MTFD STATE FIRE FUNDS - MONTVALE FIRE	16,441	35,403	-	-

103220 VOLUNTEER FIRE

GL ACCOUNT				FY20	FY 21	FY 22	FY 23
DESCRIPTION				ACTUAL	ACTUAL	BUDGET	BUDGET
103220	541310	SAFD	STATE FIRE FUNDS - SAUNDERS FIRE	16,441	35,403	-	-
103220	541310	SCFD	STATE FIRE FUNDS - STVILLE/CHBURG FIRE	16,441	35,403	-	-
103220	541310	SGFD	STATE FIRE FUNDS - SHADY GROVE FIRE	16,441	35,403	-	-
103220	541310	SMFD	STATE FIRE FUNDS - SMITH MTN LAKE FIRE	16,441	35,403	-	-
103220	541310		STATE FIRE FUNDS	45,948	1,044	250,000	278,000
103220	541320	BFD	FIRE CALL PER DIEM - BEDFORD FIRE	125,300	152,500	-	-
103220	541320	BIFD	FIRE CALL PER DIEM - BIG ISLAND FIRE	38,100	41,800	-	-
103220	541320	BOFD	FIRE CALL PER DIEM - BOONSBORO FIRE	44,300	51,000	-	-
103220	541320	FFD	FIRE CALL PER DIEM - FOREST FIRE	99,800	125,800	-	-
103220	541320	HAFD	FIRE CALL PER DIEM - HARDY FIRE	37,400	41,500	-	-
103220	541320	HUFD	FIRE CALL PER DIEM - HUDDLESTON FIRE	48,950	60,350	-	-
103220	541320	MEFD	FIRE CALL PER DIEM - MONETA FIRE	63,900	79,900	-	-
103220	541320	MTFD	FIRE CALL PER DIEM - MONTVALE FIRE	44,600	53,100	-	-
103220	541320	SAFD	FIRE CALL PER DIEM - SAUNDERS FIRE	36,250	40,850	-	-
103220	541320	SCFD	FIRE CALL PER DIEM - STVLL/CHBURG FIRE	65,850	81,050	-	-
103220	541320	SGFD	FIRE CALL PER DIEM - SHADY GROVE FIRE	36,400	43,900	-	-
103220	541320	SMFD	FIRE CALL PER DIEM - SMITH MTN LK FIRE	58,700	75,200	-	-
103220	541320		FIRE CALL PER DIEM	-	-	400,000	400,000
			CLAIMS & CONTRIBUTIONS TOTAL	942,796	1,276,643	973,450	1,001,450
103220	551110	SOC	ELECTRICAL SERVICE CHARGES - SPCL OPS	-	1,683	-	-
103220	551110	TCNTR	ELECTRICAL SERVICE CHARGES - TRAINING	-	-	-	2,400
103220	551120		REFUSE SERVICE CHARGES	263	130	200	-
103220	551130	SOC	WATER & SEWER CHARGES - SPECIAL OPS	-	221	-	-
103220	551130	TCNTR	WATER & SEWER CHARGES - TRAINING CNT	-	-	-	375
103220	551170		OTHER SERVICE CHARGES	-	10	-	-
103220	551220		AUTOMOBILE LIABILITY INSURANCE	-	3,575	-	-
103220	551270	BIFD	VOLUNTEER FIRE & RESCUE INS - BIG ISLND	388	-	-	-
103220	551270	BOFD	VOLUNTEER FIRE & RESCUE INS - BOONSBO	1,258	-	-	-
103220	551270	MEFD	VOLUNTEER FIRE & RESCUE INS - MONETA	8	-	-	-
103220	551270		VOLUNTEER FIRE & RESCUE INSURANCE	249,829	297,621	215,000	220,000
103220	551530		LEASE PAYMENTS - OTHER EQUIPMENT	-	450	-	-
103220	551610		LEASE PAYMENTS - BUILDING ONLY	-	939	-	-
103220	551910		NON-LEASE EQUIPMENT RENTALS	-	874	-	-
			REOCCURRING CHARGES TOTAL	251,746	305,503	215,200	222,775
103220	561110		APPAREL SUPPLIES	5,077	2,238	5,000	5,000
103220	561120		OFFICE SUPPLIES	-	107	-	-
103220	561140		FOOD AND MEALS NON-TRAVEL	522	1,335	750	750
103220	561220		FUEL	25	51	-	20,000
103220	561510	TCNTR	BUILDING MATERIALS - TRAINING CENTER	-	-	-	6,000
103220	561510		BUILDING MATERIALS	-	179	-	-
103220	561520		GROUNDS MATERIALS	-	1,068	-	-
103220	561530	TCNTR	EQUIPMENT MATERIALS - TRAINING CENTR	-	-	-	5,000
103220	561530		EQUIPMENT MATERIALS	-	180	-	-
103220	561540		CUSTODIAL MATERIALS	10	60	-	-
103220	561750	MEFD	FIRE & RESCUE & EMS SUPPLIES - MONETA	43	-	-	-
103220	561750		FIRE & RESCUE AND EMS SUPPLIES	5,371	1,505	1,000	1,000
			SUPPLIES & MATERIALS TOTAL	11,048	6,722	6,750	37,750
103220	581210		ELECTRONIC EQUIPMENT	13,544	-	-	-
103220	581430	HZMAT	PUBLIC SAFETY EQUIPMENT - HAZ MATS	11,839	-	10,000	-
103220	581430		PUBLIC SAFETY EQUIPMENT	1,554	13,502	5,000	-
103220	581450	BOFD	BUNKER GEAR - BOONSBORO FIRE	-	9,444	-	-
103220	581450	HUFD	BUNKER GEAR - HUDDLESTON FIRE	-	8,514	-	-

103220 VOLUNTEER FIRE

GL ACCOUNT	DESCRIPTION	FY20 ACTUAL	FY 21 ACTUAL	FY 22 BUDGET	FY 23 BUDGET
103220 581450	BUNKER GEAR	92,303	103,110	120,000	159,600
103220 581530	DISPLAY AND EXHIBIT EQUIPMENT	68	-	-	-
103220 581640	COMMUNICATIONS EQUIPMENT	-	2,863	-	6,500
	EQUIPMENT TOTAL	119,309	137,433	135,000	166,100
	GRAND TOTAL	1,438,977	1,842,761	1,448,400	1,554,375

103230 VOLUNTEER RESCUE

GL ACCOUNT		DESCRIPTION	FY20 ACTUAL	FY 21 ACTUAL	FY 22 BUDGET	FY 23 BUDGET
103230	521210	LINE OF DUTY	19,404	21,483	20,000	16,000
		EMPLOYEE BENEFITS TOTAL	19,404	21,483	20,000	16,000
103230	531110	ACCOUNTING AND AUDITING SERVICES	375	2,875	-	-
103230	531120	ADVERTISING SERVICES	-	-	-	9,800
103230	531220	SKILLED SERVICES	10,080	-	-	-
103230	531410	BLSC BUILDING REPAIR/MAINT SERVICES - BDFD	-	1,072	-	-
103230	531620	SOFTWARE MAINTENANCE AND SUPPORT	1,912	13,919	2,000	14,500
103230	531630	SOFTWARE COSTS	11,505	-	15,000	-
103230	531710	ORGANIZATION MEMBERSHIPS	-	475	-	-
103230	531730	4LIFE CONFERENCE & EDUCATION - FOUR-4-LIFE	-	58	-	-
103230	531730	CONFERENCE AND EDUCATION	685	1,111	500	-
103230	531740	4LIFE VOLUNTEER FIRE/RESCUE TRAIN - 4-4-LIFE	-	95	-	-
103230	531740	VOLUNTEER FIRE AND RESCUE TRAINING	7,370	13,658	14,500	15,500
103230	531750	EMPLOYEE RECOGNITION	3,547	238	5,500	8,200
		PURCHASED SERVICES TOTAL	35,474	33,502	37,500	48,000
103230	541230	BIEC CONTRIBUTIONS - BIG ISLAND RESCUE	34,600	34,600	-	34,600
103230	541230	BORS CONTRIBUTIONS - BOONSBORO RESCUE	34,600	34,600	-	34,600
103230	541230	CARS CONTRIBUTIONS - CAMPBELL CO RESCUE	46,520	11,920	11,920	11,920
103230	541230	CRS CONTRIBUTIONS - CHAMBLISSBURG RESCUE	-	34,600	-	34,600
103230	541230	GRS CONTRIBUTIONS TO PS - GOODE RESCUE	34,600	-	-	-
103230	541230	HLSC CONTRIBUTIONS - HARDY LIFE SAVING CRW	34,600	34,600	-	34,600
103230	541230	HURS CONTRIBUTIONS - HUDDLESTON RESCUE	34,600	47,990	-	47,990
103230	541230	MERS CONTRIBUTIONS TO PS - MONETA RESCUE	34,600	41,295	-	41,295
103230	541230	MTRS CONTRIBUTIONS - MONTVALE RESCUE	34,600	34,600	-	34,600
103230	541230	SGFD CONTRIBUTIONS TO PS - SHADY GROVE FIRE	34,600	34,600	-	34,600
103230	541230	SRS CONTRIBUTIONS - STEWARTSVILLE RESCUE	34,600	34,600	-	34,600
103230	541230	CONTRIBUTIONS TO PUBLIC SFTY AGENCIES	20,085	-	366,085	-
103230	541410	BIEC EMS 4 FOR LIFE - BIG ISLAND RESCUE	6,858	7,762	-	-
103230	541410	BORS EMS 4 FOR LIFE - BOONSBORO RESCUE	6,858	7,762	-	-
103230	541410	CARS EMS 4 FOR LIFE - CAMPBELL CNTY RESCUE	1,274	3,881	-	-
103230	541410	CRS EMS 4 FOR LIFE - CHAMBLISSBURG RESCUE	3,429	7,762	-	-
103230	541410	GRS EMS 4 FOR LIFE - GOODE RESCUE	6,858	-	-	-
103230	541410	HLSC EMS 4 FOR LIFE - HARDY LIFE SAVING CRE	6,858	7,762	-	-
103230	541410	HURS EMS 4 FOR LIFE - HUDDLESTON RESCUE	6,054	7,762	-	-
103230	541410	MERS EMS 4 FOR LIFE - MONETA RESCUE	6,858	7,762	-	-
103230	541410	MTRS EMS 4 FOR LIFE - MONTVALE RESCUE	6,858	7,762	-	-
103230	541410	SGFD EMS 4 FOR LIFE - SHADY GROVE FIRE	6,858	7,762	-	-
103230	541410	SRS EMS 4 FOR LIFE - STEWARTSVILLE RESCUE	6,858	7,762	-	-
103230	541410	EMS 4 FOR LIFE	8,205	-	85,000	88,000
103230	541420	BIEC REVENUE SHARE EMS - BIG ISLAND RESCUE	2,565	594	-	-
103230	541420	BORS REVENUE SHARE - BOONSBORO RESCUE	2,208	2,843	-	-
103230	541420	CRS REVENUE SHARE EMS - CHAMBLISSBURG	426	1,329	-	-
103230	541420	GRS REVENUE SHARE EMS - GOODE RESCUE	2,603	-	-	-
103230	541420	HLSC REVENUE SHARE - HARDY LIFE SAVING	1,637	2,500	-	-
103230	541420	HURS REVENUE SHARE - HUDDLESTON RESCUE	19,798	23,807	-	-
103230	541420	MERS REVENUE SHARE EMS - MONETA RESCUE	19,959	21,718	-	-
103230	541420	MTRS REVENUE SHARE EMS - MONTVALE RESCUE	10,285	8,275	-	-
103230	541420	SRS REVENUE SHARE - STEWARTSVILLE RESCUE	3,157	3,499	-	-
103230	541420	REVENUE SHARE EMS RECOVERIES	-	(4,499)	68,000	77,000
		CLAIMS & CONTRIBUTIONS TOTAL	514,467	477,211	531,005	508,405
103230	551140	BIEC TELECOMM - BIG ISLAND RESCUE	374	-	-	-
103230	551140	MTRS TELECOMM - MONTVALE RESCUE	339	493	-	-

103230 VOLUNTEER RESCUE

GL ACCOUNT				FY20 ACTUAL	FY 21 ACTUAL	FY 22 BUDGET	FY 23 BUDGET
DESCRIPTION							
103230	551140	SRS	TELECOMM - STEWARTSVILLE RESCUE	380	304	-	-
103230	551140		TELECOMMUNICATION	-	-	1,000	1,000
103230	551150		BANK SERVICE CHARGES	112,491	109,120	97,500	110,000
103230	551220		AUTOMOBILE LIABILITY INSURANCE	-	940	-	-
103230	551270	MERS	VOL FIRE/RESCUE INS - MONETA RESCUE	491	-	-	-
103230	551270		VOLUNTEER FIRE AND RESCUE INSURANCE	245,673	295,479	215,000	219,000
103230	551910		NON-LEASE EQUIPMENT RENTALS	93	-	-	-
			REOCCURRING CHARGES TOTAL	359,840	406,336	313,500	330,000
103230	561110	COVID	APPAREL SUPPLIES - COVID-19	-	437	-	-
103230	561110		APPAREL SUPPLIES	21	693	-	1,000
103230	561130	CRS	COMPUTER OP SUPPLIES - CHAMBLISSBURG	39	-	-	-
103230	561140		FOOD AND MEALS NON-TRAVEL	98	471	200	200
103230	561210	SRS	FUEL HEATING/COOKING - STEWARTSVILL	3,371	-	-	-
103230	561220	BIEC	GASOLINE - BIG ISLAND RESCUE	574	-	-	-
103230	561220	BORS	GASOLINE - BOONSBORO RESCUE	1,699	345	-	-
103230	561220	CRS	GASOLINE - CHAMBLISSBURG RESCUE	377	169	-	-
103230	561220	GRS	GASOLINE - GOODE RESCUE	1,258	-	-	-
103230	561220	HURS	GASOLINE - HUDDLESTON RESCUE	5,506	8,537	-	-
103230	561220	MERS	GASOLINE - MONETA RESCUE	3,636	3,182	-	-
103230	561220	MTRS	GASOLINE - MONTVALE RESCUE	4,004	2,144	-	-
103230	561220	SRS	GASOLINE - STEWARTSVILLE RESCUE	2,291	660	-	-
103230	561220		GASOLINE	-	-	20,000	20,000
103230	561410		MEDICAL AND LAB SUPPLIES	2,814	2,596	-	-
103230	561540		CUSTODIAL MATERIALS	10	-	-	-
103230	561740		RECREATION PROGRAM SUPPLIES	36	-	-	-
103230	561750	4LIFE	FIRE & RESCUE & EMS SUPPLIES - 4-4-LIFE	-	8,702	-	-
103230	561750		FIRE & RESCUE AND EMS SUPPLIES	3,637	1,646	4,000	3,000
			SUPPLIES & MATERIALS TOTAL	29,371	29,582	24,200	24,200
103230	581430	4LIFE	PUBLIC SAFETY EQUIPMENT - FOUR-4-LIFE	-	6,579	-	-
103230	581430		PUBLIC SAFETY EQUIPMENT	-	-	1,000	-
103230	581640	CRS	COMMUNICATION EQUIP - CHAMBLISSBRG	170	-	-	-
103230	581640		COMMUNICATIONS EQUIPMENT	987	75	2,000	6,000
			EQUIPMENT TOTAL	1,157	6,654	3,000	6,000
GRAND TOTAL				959,713	974,768	929,205	932,605

103315 BLUE RIDGE REGIONAL JAIL

GL ACCOUNT	DESCRIPTION	FY20 ACTUAL	FY 21 ACTUAL	FY 22 BUDGET	FY 23 BUDGET
103315 531910	DETENTION ADULT	1,874,316	2,044,850	2,000,000	2,500,000
103315 531920	DETENTION JUVENILE	-	37,466	-	-
	PURCHASED SERVICES TOTAL	1,874,316	2,082,316	2,000,000	2,500,000
	GRAND TOTAL	1,874,316	2,082,316	2,000,000	2,500,000

103330 JUVENILE COURT SERVICES

GL ACCOUNT	DESCRIPTION	FY20 ACTUAL	FY 21 ACTUAL	FY 22 BUDGET	FY 23 BUDGET
103330 531920	DETENTION JUVENILE	-	6,083	-	-
103330 531930	GHOME VJCCCA - GROUP HOME	78,760	81,180	135,000	80,000
103330 531930	ORDET VJCCCA - OUTREACH DETENTION	46,677	24,062	43,000	25,000
103330 531930	VJCCCA	-	16,420	-	-
	PURCHASED SERVICES TOTAL	125,437	127,745	178,000	105,000
103330 551141	TELECOMMUNICATION - CELLULAR	622	611	625	625
	REOCCURRING CHARGES TOTAL	622	611	625	625
	GRAND TOTAL	126,059	128,356	178,625	105,625

103335 JUVENILE COURT SERVICES

GL ACCOUNT	DESCRIPTION	FY20 ACTUAL	FY 21 ACTUAL	FY 22 BUDGET	FY 23 BUDGET
103335 531910	DETENTION ADULT	-	429,928	-	-
103335 531920	DETENTION JUVENILE	119,949	74,089	200,000	200,000
	PURCHASED SERVICES TOTAL	119,949	504,017	200,000	200,000
	GRAND TOTAL	119,949	504,017	200,000	200,000

103410 BUILDING INSPECTIONS

GL ACCOUNT		DESCRIPTION	FY20 ACTUAL	FY 21 ACTUAL	FY 22 BUDGET	FY 23 BUDGET
103410	511110	COVID EARNINGS - FULL TIME, COVID-19	-	2,359	-	-
103410	511110	EARNINGS - FULL TIME	350,965	293,246	334,349	358,180
103410	511150	ANNUAL LEAVE PAYOUT	6,112	-	-	-
103410	511160	SICK LEAVE PAYOUT	5,000	-	-	-
		PERSONNEL SERVICES TOTAL	362,077	295,605	334,349	358,180
103410	521110	VRS	25,936	25,870	29,656	33,325
103410	521120	FICA	20,659	16,807	20,729	22,337
103410	521130	MEDICARE	4,831	3,931	4,848	5,224
103410	521140	GROUP LIFE INSURANCE	4,598	3,908	4,480	4,828
103410	521150	HEALTH INSURANCE	75,251	55,685	89,537	84,009
103410	521190	HEALTH SAVINGS CONTRIBUTION	5,635	5,471	9,552	10,320
103410	521220	HYBRID DISABILITY	482	542	721	793
103410	521230	WORKERS COMPENSATION	9,439	10,331	10,231	10,628
		EMPLOYEE BENEFITS TOTAL	146,831	122,546	169,754	171,464
103410	531110	ACCOUNTING AND AUDITING SERVICES	59	42	50	50
103410	531120	ADVERTISING SERVICES	965	216	500	500
103410	531130	ATTORNEY AND LEGAL SERVICES	-	12	-	-
103410	531220	SKILLED SERVICES	912	-	750	750
103410	531240	UNIFORM RENTAL SERVICE	2,088	1,209	2,500	2,000
103410	531310	PROFESSIONAL HEALTH SERVICES	-	26	-	-
103410	531430	EQUIPMENT REPAIR & MAINTENANCE SVCS	2,683	345	2,750	1,000
103410	531460	VEHICLE REPAIR & MAINTENANCE SVCS	3,469	6,076	3,750	11,250
103410	531510	POSTAGE AND FREIGHT	536	877	600	900
103410	531610	COMPUTER HARDWARE MAINT & SUPPORT	-	473	-	-
103410	531710	ORGANIZATION MEMBERSHIPS	540	490	1,250	1,250
103410	531720	PUBLICATION SUBSCRIPTIONS	1,570	-	1,650	1,650
103410	531730	CONFERENCE AND EDUCATION	459	810	3,000	3,000
103410	531760	PROFESSIONAL CERTIFICATIONS	-	-	-	1,350
		PURCHASED SERVICES TOTAL	13,280	10,577	16,800	23,700
103410	551141	TELECOMMUNICATION - CELLULAR	7,682	7,717	7,700	8,150
103410	551170	OTHER SERVICE CHARGES	25	-	-	-
103410	551220	AUTOMOBILE LIABILITY INSURANCE	3,256	3,507	3,525	3,525
103410	551230	PROPERTY INSURANCE	23	-	23	23
103410	551520	LEASE PAYMENTS - OFFICE EQUIPMENT	-	654	-	-
103410	551530	LEASE PAYMENTS - OTHER EQUIPMENT	-	311	-	-
103410	551910	NON-LEASE EQUIPMENT RENTALS	-	1,229	-	-
		REOCCURRING CHARGES TOTAL	10,985	13,419	11,248	11,698
103410	561110	APPAREL SUPPLIES	465	480	500	500
103410	561120	OFFICE SUPPLIES	1,887	1,070	4,250	-
103410	561130	COMPUTER OPERATING SUPPLIES	795	519	500	-
103410	561150	MISCELLANEOUS SUPPLIES	140	325	150	150
103410	561220	GASOLINE	7,573	7,792	9,500	13,000
103410	561510	BUILDING MATERIALS	-	42	-	-
103410	561560	VEHICLE MATERIALS	134	-	-	-
		SUPPLIES & MATERIALS TOTAL	10,995	10,228	14,900	13,650

103410 BUILDING INSPECTIONS

GL ACCOUNT	DESCRIPTION	FY20 ACTUAL	FY 21 ACTUAL	FY 22 BUDGET	FY 23 BUDGET
103410 581110	COMPUTER EQUIPMENT	79	-	2,500	2,500
103410 581520	OFFICE MACHINES	127	-	-	-
103410 581640	COMMUNICATIONS EQUIPMENT	2,150	-	-	-
	EQUIPMENT TOTAL	2,356	-	2,500	2,500
	GRAND TOTAL	546,524	452,374	549,551	581,192

103510 ANIMAL SHELTER

GL ACCOUNT	DESCRIPTION	FY20 ACTUAL	FY 21 ACTUAL	FY 22 BUDGET	FY 23 BUDGET
103510 511110	EARNINGS - FULL TIME	76,812	79,062	82,040	89,475
103510 511111	EARNINGS - PART TIME	23,695	20,929	31,500	20,000
	PERSONNEL SERVICES TOTAL	100,507	99,991	113,540	109,475
103510 521110	VRS	5,676	6,813	7,186	8,360
103510 521120	FICA	5,994	5,972	7,039	6,844
103510 521130	MEDICARE	1,402	1,397	1,646	1,600
103510 521140	GROUP LIFE INSURANCE	1,006	1,029	1,085	1,211
103510 521150	HEALTH INSURANCE	17,701	16,329	21,969	24,477
103510 521190	HEALTH SAVINGS CONTRIBUTION	2,916	2,673	2,916	2,916
103510 521220	HYBRID DISABILITY	113	111	119	143
103510 521230	WORKERS COMPENSATION	1,290	1,460	1,644	1,523
	EMPLOYEE BENEFITS TOTAL	36,098	35,785	43,604	47,074
103510 531110	ACCOUNTING AND AUDITING SERVICES	99	101	113	113
103510 531120	ADVERTISING SERVICES	124	-	200	200
103510 531130	ATTORNEY AND LEGAL SERVICES	74	48	100	100
103510 531220	SKILLED SERVICES	-	-	300	300
103510 531230	LAUNDRY AND LINEN SERVICES	1,127	1,190	1,300	1,300
103510 531240	UNIFORM RENTAL SERVICE	1,895	2,232	2,000	2,000
103510 531310	PROFESSIONAL HEALTH SERVICES	78	377	250	250
103510 531320	VETERINARY SERVICES	6,157	2,538	3,200	3,200
103510 531410	BUILDING REPAIR & MAINTENANCE SVCS	4,709	3,668	750	750
103510 531420	GROUNDS REPAIR & MAINTENANCE SVCS	-	-	250	250
103510 531430	EQUIPMENT REPAIR & MAINTENANCE SVCS	169	-	200	200
103510 531450	ROAD REPAIR & MAINTENANCE SERVICES	2,750	-	-	-
103510 531460	VEHICLE REPAIR & MAINTENANCE SVCS	370	808	300	400
103510 531510	POSTAGE AND FREIGHT	-	21	-	-
103510 531720	PUBLICATION SUBSCRIPTIONS	-	14	-	20
103510 531730	CONFERENCE AND EDUCATION	264	-	-	-
103510 531820	TRAVEL MILEAGE	-	-	100	100
	PURCHASED SERVICES TOTAL	17,816	10,995	9,063	9,183
103510 541120	UNEMPLOYMENT COMP REIMBURSEMENT	-	191	-	-
	CLAIMS & CONTRIBUTIONS TOTAL	-	191	-	-
103510 551110	ELECTRICAL SERVICE CHARGES	10,555	12,108	15,000	15,000
103510 551120	REFUSE SERVICE CHARGES	947	1,101	950	1,000
103510 551130	WATER & SEWER CHARGES	1,515	1,533	1,500	1,500
103510 551140	TELECOMMUNICATION	1,624	1,535	1,550	1,550
103510 551141	TELECOMMUNICATION - CELLULAR	-	81	-	-
103510 551160	LANDFILL TIPPING FEES	35	19	100	100
103510 551170	OTHER SERVICE CHARGES	12	8	-	-
103510 551220	AUTOMOBILE LIABILITY INSURANCE	286	287	300	600
103510 551410	SOFTWARE LICENSING FEES	-	295	-	-
103510 551520	LEASE PAYMENTS - OFFICE EQUIPMENT	-	445	-	1,100
103510 551530	LEASE PAYMENTS - OTHER EQUIPMENT	-	39	-	100
103510 551910	NON-LEASE EQUIPMENT RENTALS	937	687	950	-
	REOCCURRING CHARGES TOTAL	15,911	18,138	20,350	20,950
103510 561110	APPAREL SUPPLIES	159	116	200	200
103510 561120	OFFICE SUPPLIES	386	237	900	500
103510 561130	COMPUTER OPERATING SUPPLIES	16	534	500	500
103510 561210	FUEL - HEATING AND COOKING	3,668	5,364	5,000	10,000
103510 561220	GASOLINE	561	548	600	700
103510 561410	MEDICAL AND LAB SUPPLIES	1,612	1,557	2,000	5,500

103510 ANIMAL SHELTER

GL ACCOUNT	DESCRIPTION	FY20 ACTUAL	FY 21 ACTUAL	FY 22 BUDGET	FY 23 BUDGET
103510 561420	PHARMACEUTICAL DRUGS	373	304	400	-
103510 561510	BUILDING MATERIALS	-	59	100	100
103510 561520	GROUNDS MATERIALS	263	-	200	200
103510 561530	EQUIPMENT MATERIALS	-	-	300	300
103510 561540	CUSTODIAL MATERIALS	6,036	6,896	6,500	8,000
103510 561620	FOOD AND FOOD SERVICE SUPPLIES	11	7	100	100
103510 561710	ANIMAL AND AGRICULTURAL SUPPLIES	4,123	5,007	5,000	7,000
	SUPPLIES & MATERIALS TOTAL	17,208	20,630	21,800	33,100
103510 581420	REPAIR AND MAINTENANCE EQUIPMENT	-	-	500	500
	EQUIPMENT TOTAL	-	-	500	500
	GRAND TOTAL	187,541	185,730	208,857	220,282

103520 ANIMAL CONTROL

GL ACCOUNT	DESCRIPTION	FY20 ACTUAL	FY 21 ACTUAL	FY 22 BUDGET	FY 23 BUDGET
103520 511110	EARNINGS - FULL TIME	158,643	134,595	171,653	199,100
103520 511120	EARNINGS - FULL TIME OVERTIME	1,166	2,023	-	-
103520 511130	EARNINGS - HOLIDAY PAY	1,051	-	-	-
	PERSONNEL SERVICES TOTAL	160,860	136,618	171,653	199,100
103520 521110	VRS	11,724	11,993	15,226	18,735
103520 521120	FICA	9,408	8,111	10,643	12,558
103520 521130	MEDICARE	2,200	1,897	2,489	2,937
103520 521140	GROUP LIFE INSURANCE	2,078	1,812	2,301	2,714
103520 521150	HEALTH INSURANCE	41,231	27,035	46,925	50,323
103520 521190	HEALTH SAVINGS CONTRIBUTION	324	757	1,944	2,916
103520 521210	LINE OF DUTY	1,134	1,231	1,250	1,237
103520 521220	HYBRID DISABILITY	-	-	-	211
103520 521230	WORKERS COMPENSATION	3,871	3,746	4,119	5,205
	EMPLOYEE BENEFITS TOTAL	71,970	56,582	84,897	96,836
103520 531110	ACCOUNTING AND AUDITING SERVICES	-	19	-	-
103520 531220	SKILLED SERVICES	-	110	-	-
103520 531310	PROFESSIONAL HEALTH SERVICES	-	-	800	-
103520 531320	VETERINARY SERVICES	3,368	4,600	4,000	5,500
103520 531460	VEHICLE REPAIR & MAINTENANCE SVCS	4,168	3,585	3,500	5,250
103520 531710	ORGANIZATION MEMBERSHIPS	1,620	-	1,650	1,760
103520 531720	PUBLICATION SUBSCRIPTIONS	20	-	50	-
103520 531730	CONFERENCE AND EDUCATION	3,362	900	3,000	2,500
	PURCHASED SERVICES TOTAL	12,538	9,214	13,000	15,010
103520 551110	ELECTRICAL SERVICE CHARGES	4,375	5,321	5,100	5,400
103520 551130	WATER AND SEWER CHARGES	32	176	280	150
103520 551170	OTHER SERVICE CHARGES	-	13	-	-
103520 551180	LICENSES FEES AND PERMITS	-	398	-	500
103520 551220	AUTOMOBILE LIABILITY INSURANCE	-	2,118	2,500	2,500
103520 551230	PROPERTY INSURANCE	68	68	75	70
	REOCCURRING CHARGES TOTAL	4,475	8,093	7,955	8,620
103520 561110	APPAREL SUPPLIES	1,402	2,511	2,000	2,000
103520 561120	OFFICE SUPPLIES	172	(17)	100	-
103520 561220	GASOLINE	10,318	10,500	11,750	13,000
103520 561310	MERCHANDISE FOR RESALE	1,730	1,896	2,800	2,000
103520 561530	EQUIPMENT MATERIALS	-	157	-	-
103520 561560	VEHICLE MATERIALS	361	197	100	100
103520 561710	ANIMAL AND AGRICULTURAL SUPPLIES	526	2,158	1,200	1,200
103520 561720	LAW ENFORCEMENT SUPPLIES	268	3,841	1,000	1,000
	SUPPLIES & MATERIALS TOTAL	14,777	21,242	18,950	19,300
103520 581110	COMPUTER EQUIPMENT	287	-	-	-
103520 581510	OFFICE FURNITURE AND FIXTURES	-	1,195	1,000	500
103520 581620	LAW ENFORCEMENT EQUIPMENT	-	2,045	5,000	2,500
	EQUIPMENT TOTAL	287	3,240	6,000	3,000
	GRAND TOTAL	264,907	234,988	302,455	341,866

103550 EMERGENCY MANAGEMENT

GL ACCOUNT		DESCRIPTION	FY20 ACTUAL	FY 21 ACTUAL	FY 22 BUDGET	FY 23 BUDGET
103550	511110	COVID EARNINGS - FULL TIME, COVID-19	10,906	21,640	-	-
103550	511110	EARNINGS - FULL TIME	338,228	76,483	432,999	561,386
103550	511111	EARNINGS - PART TIME	15,243	17,886	21,250	18,000
103550	511120	COVID EARNINGS - FULL TIME OVERTIME, COVID	111	-	-	-
103550	511120	EARNINGS - FULL TIME OVERTIME	380	298	-	-
		PERSONNEL SERVICES TOTAL	364,867	116,306	454,249	579,386
103550	521110	VRS	25,699	6,529	38,407	50,138
103550	521120	COVID FICA - COVID-19	495	-	-	-
103550	521120	FICA	19,792	5,249	28,164	36,410
103550	521130	COVID MEDICARE - COVID-19	116	-	-	-
103550	521130	MEDICARE	4,629	1,228	6,587	8,515
103550	521140	GROUP LIFE INSURANCE	4,556	986	5,802	7,264
103550	521150	HEALTH INSURANCE	59,112	5,227	85,949	100,949
103550	521190	HEALTH SAVINGS CONTRIBUTION	1,989	1,031	7,272	10,764
103550	521210	LINE OF DUTY	18,151	19,701	18,000	21,652
103550	521220	HYBRID DISABILITY	217	215	585	480
103550	521230	WORKERS COMPENSATION	16,404	114,232	16,770	29,493
		EMPLOYEE BENEFITS TOTAL	151,159	154,399	207,536	265,665
103550	531110	ACCOUNTING AND AUDITING SERVICES	16,193	12,169	18,156	18,000
103550	531120	FIREM ADVERTISING SERVICES - FIRE MARSHALL	30	131	-	100
103550	531120	HZMAT ADVERTISING SVCS - HAZARD MATERIALS	425	542	-	500
103550	531120	ADVERTISING SERVICES	3,750	-	3,750	9,800
103550	531130	ATTORNEY AND LEGAL SERVICES	4,575	735	3,000	1,000
103550	531140	OTHER PROFESSIONAL SERVICES	75	2,399	-	13,200
103550	531220	COVID SKILLED SERVICES - COVID-19	-	49,731	-	-
103550	531220	SKILLED SERVICES	12,015	(42,004)	5,200	2,000
103550	531230	LAUNDRY AND LINEN SERVICES	202	147	250	100
103550	531310	PROFESSIONAL HEALTH SERVICES	569	-	600	600
103550	531330	MEDICAL DIRECTOR FEES	5,000	5,000	5,000	8,000
103550	531410	BFD BLDG REPAIR/MAINT SVCS - BEDFORD FIRE	-	225	-	-
103550	531410	BLSC BLDG REPAIR/MAINT SVCS - BEDFORD LIFE	21,711	210	-	-
103550	531410	NLRS BLDG REPAIR/MAINT SVCS - NEW LONDON	1,105	-	500	-
103550	531410	BUILDING REPAIR & MAINTENANCE SVCS	2,253	11,847	-	1,000
103550	531420	GROUNDS REPAIR & MAINTENANCE SVCS	-	250	-	-
103550	531430	EQUIPMENT REPAIR & MAINTENANCE SVCS	208	3,916	500	500
103550	531460	VEHICLE REPAIR & MAINTENANCE SVCS	2,655	9,804	10,000	7,000
103550	531510	POSTAGE AND FREIGHT	912	474	625	1,525
103550	531620	SOFTWARE MAINTENANCE AND SUPPORT	779	1,313	3,000	1,000
103550	531630	FIREM SOFTWARE COSTS - FIRE MARSHALL	-	-	-	1,000
103550	531630	SOFTWARE COSTS	869	-	800	1,000
103550	531710	CVAFF ORGANIZATION MEMBERSHIPS - CENTRAL	-	6,000	-	6,000
103550	531710	ORGANIZATION MEMBERSHIPS	1,936	1,871	2,500	2,000
103550	531720	FIREM PUBLICATION SUBSCRIPTIONS - FIRE MRSHL	-	-	-	1,000
103550	531720	PUBLICATION SUBSCRIPTIONS	155	179	250	300
103550	531730	FIREM CONFERENCE/EDUCATION - FIRE MARSHLL	539	14	-	2,700
103550	531730	HZMAT CONFERENCE/EDUCATION - HAZARD MTL	2,516	-	-	1,000
103550	531730	SOC CONFERENCE/EDUCATION - SPECIAL OPS	395	-	-	-
103550	531730	CONFERENCE AND EDUCATION	5,889	1,249	5,750	6,500
103550	531740	HZMAT VOL FIRE/RESCUE TRAINING - HAZARD MT	900	-	-	-
103550	531740	PE VOL FIRE/RESCUE TRAINING -PUBLIC EDUC	11,365	420	12,000	-
103550	531740	SOC VOL FIRE/RESCUE TRAINING -SPECIAL OPS	44	2,590	-	-
103550	531740	VOLUNTEER FIRE AND RESCUE TRAINING	749	-	1,000	-
103550	531750	EMPLOYEE RECOGNITION	14,234	21,530	25,000	6,000

103550 EMERGENCY MANAGEMENT

GL ACCOUNT		DESCRIPTION	FY20 ACTUAL	FY 21 ACTUAL	FY 22 BUDGET	FY 23 BUDGET
103550	531820	TRAVEL MILEAGE	212	-	275	-
103550	531850	COVID TRAVEL MEALS AND PER DIEMS - COVID-19	-	31	-	-
103550	531850	HZMAT TRAVEL MEALS/PER DIEMS - HAZARD MTLs	16	-	-	-
103550	531850	TRAVEL MEALS AND PER DIEMS	41	101	300	300
		PURCHASED SERVICES TOTAL	112,315	90,874	98,456	92,125
103550	541230	BREMS CONTRIBUTIONS TO PS - BLUE RIDGE EMS	18,413	12,238	12,000	12,500
103550	541230	CVAFF CONTRIBUTIONS - CENTRAL VA FIRFGHTRS	6,000	-	6,000	6,000
103550	541230	SOC CONTRIBUTIONS - SPECIAL OPERATIONS	40,834	15,517	30,000	30,000
103550	541230	VAFW CONTRIBUTIONS - VA DEPT OF FORESTRY	24,804	24,804	25,000	25,000
103550	541230	WILD CONTRIBUTIONS - WILDLAND ACADEMY	2,313	-	3,800	-
		CLAIMS & CONTRIBUTIONS TOTAL	92,364	52,559	76,800	73,500
103550	551110	NLRS ELECTRICAL SVC CHARGES - NEW LONDON	-	958	-	-
103550	551110	SOC ELECTRICAL SVC CHARGES - SPECIAL OPS	3,052	1,647	3,500	-
103550	551110	ELECTRICAL SERVICE CHARGES	7,351	10,599	9,500	10,600
103550	551120	SOC REFUSE SERVICE CHARGES - SPECIAL OPS	1,031	495	-	-
103550	551120	REFUSE SERVICE CHARGES	1,536	3,388	2,000	2,500
103550	551130	GRS WATER/SEWER CHARGES - GOODE RESCUE	-	41	-	-
103550	551130	NLRS WATER/SEWER CHARGES - NEW LONDON	-	216	-	-
103550	551130	SOC WATER & SEWER CHARGES - SPECIAL OPS	381	225	450	-
103550	551130	WATER AND SEWER CHARGES	1,638	2,196	1,650	2,300
103550	551140	TELECOMMUNICATION	2,767	2,436	2,800	2,800
103550	551141	TELECOMMUNICATION - CELLULAR	10,776	14,744	15,750	15,000
103550	551143	CABLE/SATELLITE SERVICE CHARGE	1,728	1,636	1,500	1,800
103550	551150	COVID BANK SERVICE CHARGES - COVID-19	4	-	-	-
103550	551150	BANK SERVICE CHARGES	3	-	-	-
103550	551160	LANDFILL TIPPING FEES	-	11	-	-
103550	551170	OTHER SERVICE CHARGES	40	67	-	-
103550	551180	LICENSES FEES AND PERMITS	10	-	-	-
103550	551220	AUTOMOBILE LIABILITY INSURANCE	15,884	16,938	17,000	17,000
103550	551230	NLRS PROPERTY INS - NEW LONDON RESCUE	1,461	-	-	-
103550	551230	PROPERTY INSURANCE	1,951	2,462	2,500	2,500
103550	551270	VOLUNTEER FIRE AND RESCUE INSURANCE	266	-	-	-
103550	551520	LEASE PAYMENTS - OFFICE EQUIPMENT	-	3,150	6,000	4,000
103550	551610	LEASE PAYMENTS - BUILDING ONLY	-	3,757	12,000	-
103550	551910	SOC NON-LEASE EQUIP RENTALS - SPECIAL OPS	139	58	-	-
103550	551910	NON-LEASE EQUIPMENT RENTALS	4,990	3,541	-	-
103550	551920	NON-LEASE SITE RENTALS	21,783	12,309	13,740	8,000
		REOCCURRING CHARGES TOTAL	76,793	80,876	88,390	66,500
103550	561110	COVID APPAREL SUPPLIES - COVID-19	154	-	-	-
103550	561110	FIREM APPAREL SUPPLIES - FIRE MARSHALL	928	1,159	-	1,500
103550	561110	HZMAT APPAREL SUPPLIES - HAZARD MATERIALS	433	557	-	750
103550	561110	SOC APPAREL SUPPLIES - SPECIAL OPERATIONS	410	250	300	-
103550	561110	APPAREL SUPPLIES	862	1,862	1,500	2,000
103550	561120	CFAIR OFFICE SUPPLIES - COUNTY FAIR	11	-	-	-
103550	561120	COVID OFFICE SUPPLIES - COVID-19	31	-	-	-
103550	561120	OFFICE SUPPLIES	2,289	3,272	2,500	4,000
103550	561130	COMPUTER OPERATING SUPPLIES	2,407	2,032	3,000	2,500
103550	561140	COVID FOOD & MEALS NON-TRAVEL - COVID-19	-	43	-	-
103550	561140	FOOD AND MEALS NON-TRAVEL	1,230	731	1,200	1,450
103550	561210	FUEL - HEATING AND COOKING	-	1,360	-	-
103550	561220	SOC GASOLINE - SPECIAL OPERATIONS COMND	-	723	-	-
103550	561220	GASOLINE	6,960	6,632	6,700	8,000

103550 EMERGENCY MANAGEMENT

GL ACCOUNT				FY20 ACTUAL	FY 21 ACTUAL	FY 22 BUDGET	FY 23 BUDGET
DESCRIPTION							
103550	561510	NLRS	BLDG MATERIALS - NEW LONDON RESCUE	460	-	-	-
103550	561510		BUILDING MATERIALS	1,567	87	200	1,000
103550	561520		GROUND MATERIALS	35	-	100	-
103550	561530		EQUIPMENT MATERIALS	-	125	1,000	500
103550	561540	COVID	CUSTODIAL MATERIALS - COVID-19	99	-	-	-
103550	561540		CUSTODIAL MATERIALS	13	225	300	300
103550	561560	COVID	VEHICLE MATERIALS - COVID-19	59	-	-	-
103550	561560	FIREM	VEHICLE MATERIALS - FIRE MARSHALL	-	30	-	-
103550	561560	SOC	VEHICLE MATERIALS - SPECIAL OPERATION	19	-	-	-
103550	561560	WILD	VEHICLE MATERIALS - WILDLAND ACADMY	39	-	-	-
103550	561560		VEHICLE MATERIALS	423	358	1,000	500
103550	561620	COVID	FOOD & FOOD SERVICE SUPPLIES - COVID	515	-	-	-
103550	561620		FOOD AND FOOD SERVICE SUPPLIES	132	101	300	250
103550	561630	COVID	PERSONAL CARE SUPPLIES - COVID-19	13	-	-	-
103550	561640	COVID	LAUNDRY SUPPLIES - COVID-19	40	-	-	-
103550	561640		LAUNDRY SUPPLIES	12	20	100	100
103550	561740		RECREATION PROGRAM SUPPLIES	-	186	-	-
103550	561750	COVID	FIRE & RESCUE AND EMS SUPPLIES - COVID	376	3,012	-	-
103550	561750	FIREM	FIRE & RESCUE/EMS SUPPLIES - FIRE MRSHL	107	453	-	2,000
103550	561750	HZMAT	FIRE & RESCUE & EMS SUPPLIES - HAZARD	57	115	-	100
103550	561750	SOC	FIRE & RESCUE/EMS SUPPLIES - SPECIAL OPS	7,171	867	-	-
103550	561750	WILD	FIRE & RESCUE/EMS SUPPLIES - WILDLAND	68	394	-	-
103550	561750		FIRE & RESCUE AND EMS SUPPLIES	8	247	500	500
103550	561760	SOC	MARITIME SUPPLIES - SPECIAL OPERATIONS	93	-	-	-
			SUPPLIES & MATERIALS TOTAL	27,021	24,839	18,700	25,450
103550	581110	FIREM	COMPUTER EQUIPMENT - FIRE MARSHALL	-	-	-	1,000
103550	581110		COMPUTER EQUIPMENT	145	1,973	600	1,000
103550	581210		ELECTRONIC EQUIPMENT	235	-	-	-
103550	581420		REPAIR AND MAINTENANCE EQUIPMENT	-	109	-	-
103550	581430	COVID	PUBLIC SAFETY EQUIPMENT - COVID-19	20	-	-	-
103550	581430	FIREM	PUBLIC SAFETY EQUIP - FIRE MARSHALL	141	-	-	2,500
103550	581430	HZMAT	PUBLIC SAFETY EQUIP - HAZARD MATERLS	8,138	6,240	-	17,000
103550	581430	SOC	PUBLIC SAFETY EQUIP - SPECIAL OPERATNS	-	2,714	-	15,000
103550	581430	SWIFT	PUBLIC SAFETY EQUIPMENT - SWIFTWATER	-	76,410	-	-
103550	581430		PUBLIC SAFETY EQUIPMENT	2,377	33,340	-	2,000
103550	581440		FIRE AND RESCUE APPARATUS	-	50	-	-
103550	581510	HZMAT	OFFICE FURNITURE & FIXTURES - HAZARD	1,659	-	-	-
103550	581510		OFFICE FURNITURE AND FIXTURES	743	272	-	1,000
103550	581520		OFFICE MACHINES	-	550	-	-
103550	581530		DISPLAY AND EXHIBIT EQUIPMENT	2,606	104	-	200
103550	581610	COVID	HOUSEHOLD EQUIPMENT - COVID-19	1,926	-	-	-
103550	581610		HOUSEHOLD EQUIPMENT	33	-	-	-
103550	581620	FIREM	LAW ENFORCE EQUIP - FIRE MARSHALL	-	-	-	1,500
103550	581640	COVID	COMMUNICATIONS EQUIPMENT - COVID	-	1,425	-	-
103550	581640		COMMUNICATIONS EQUIPMENT	550	1,446	3,000	2,000
103550	581680	FIREM	OTHER MINOR EQUIP - FIRE MARSHALL	189	-	-	-
103550	581680		OTHER MINOR EQUIPMENT	274	-	-	-
103550	582130		BUILDING IMPROVEMENTS	500	-	-	-
			EQUIPMENT TOTAL	19,535	124,634	3,600	43,200
GRAND TOTAL				844,055	644,487	947,731	1,145,826

103555 EMERGENCY OPERATIONS

GL ACCOUNT	DESCRIPTION	FY20 ACTUAL	FY 21 ACTUAL	FY 22 BUDGET	FY 23 BUDGET
103555 511110	EARNINGS - FULL TIME	1,441,182	1,380	1,979,416	2,133,296
103555 511111	EARNINGS - PART TIME	83,189	6,504	76,010	120,000
103555 511120	EARNINGS - FULL TIME OVERTIME	369,057	6,666	255,635	275,000
103555 511121	EARNINGS - PART TIME OVERTIME	8,169	1,214	-	-
103555 511130	EARNINGS - HOLIDAY PAY	62,539	4,164	60,000	60,000
103555 511150	ANNUAL LEAVE PAYOUT	7,631	-	-	-
	PERSONNEL SERVICES TOTAL	1,971,767	19,928	2,371,061	2,588,296
103555 521110	VRS	106,544	-	173,799	207,810
103555 521120	FICA	116,980	1,228	145,766	162,419
103555 521130	MEDICARE	27,358	287	34,090	37,985
103555 521140	GROUP LIFE INSURANCE	18,887	-	26,257	30,104
103555 521150	HEALTH INSURANCE	237,027	(48,418)	364,165	354,704
103555 521190	HEALTH SAVINGS CONTRIBUTION	5,357	(1,140)	23,154	16,200
103555 521220	HYBRID DISABILITY	-	-	1,389	3,076
103555 521230	WORKERS COMPENSATION	80,757	9,394	129,665	151,299
	EMPLOYEE BENEFITS TOTAL	592,910	(38,649)	898,285	963,597
103555 531120	FIREM ADVERTISING SERVICES - FIRE MARSHALL	-	-	100	-
103555 531120	HZMAT ADVERTISING SVCS - HAZARD MATERIALS	-	-	500	-
103555 531120	ADVERTISING SERVICES	83	-	-	-
103555 531130	ATTORNEY AND LEGAL SERVICES	585	180	-	-
103555 531140	OTHER PROFESSIONAL SERVICES	-	12	-	2,000
103555 531220	SKILLED SERVICES	2,455	3,026	2,000	4,000
103555 531230	LAUNDRY AND LINEN SERVICES	15	-	50	-
103555 531310	PROFESSIONAL HEALTH SERVICES	12,262	25,132	12,500	13,000
103555 531410	BLSC BUILDING REPAIR/MAINT SVCS - BEDFORD	385	210	900	500
103555 531410	GRS BUILDING REPAIR & MAINT SVCS - GOODE	-	4,085	400	500
103555 531410	BUILDING REPAIR & MAINTENANCE SVCS	3,610	-	-	-
103555 531420	GRS GROUNDS REPAIR & MAINT SVCS - GOODE	-	-	-	1,440
103555 531430	EQUIPMENT REPAIR & MAINTENANCE SVCS	13,354	14,674	11,000	15,000
103555 531440	GRS CUSTODIAL SERVICES - GOODE RESCUE	-	200	-	200
103555 531440	CUSTODIAL SERVICES	-	200	-	-
103555 531460	VEHICLE REPAIR & MAINTENANCE SVCS	117,437	150,980	115,000	118,000
103555 531620	SOFTWARE MAINTENANCE AND SUPPORT	-	472	-	1,100
103555 531710	ORGANIZATION MEMBERSHIPS	824	913	700	1,000
103555 531730	FIREM CONFERENCE/EDUCATION - FIRE MARSHLL	-	-	1,200	-
103555 531730	HZMAT CONFERENCE/EDUCATION - HAZARD MTL	-	-	2,500	-
103555 531730	CONFERENCE & EDUCATION	1,086	9,957	7,500	9,000
103555 531740	VOLUNTEER FIRE AND RESCUE TRAINING	5,493	2,419	-	-
103555 531750	COVID EMPLOYEE RECOGNITION - COVID-19	-	755	-	-
103555 531750	EMPLOYEE RECOGNITION	6,268	2,575	5,000	10,000
103555 531820	TRAVEL MILEAGE	-	29	-	-
103555 531830	TRAVEL OTHER	328	-	-	-
103555 531850	HZMAT TRAVEL MEALS/PER DIEMS - HAZARD MTL	-	-	100	-
103555 531850	TRAVEL MEALS AND PER DIEMS	934	38	-	-
	PURCHASED SERVICES TOTAL	165,119	215,856	159,450	175,740
103555 551110	BIEC ELECTRICAL SVC CHARGES - BIG ISLAND	-	-	3,500	-
103555 551110	BLSC ELECTRICAL SVC CHARGES - BEDFORD LIFE	9,917	10,721	8,000	8,500
103555 551110	GRS ELECTRICAL SERVICE CHARGES - GOODE	-	1,365	3,500	7,000
103555 551110	NLRS ELECTRICAL SVC CHARGES - NEW LONDON	2,712	2,639	3,000	4,000
103555 551110	SRS ELECTRICAL SVC CHARGES - STEWARTSVLL	1,716	968	1,000	1,000
103555 551120	BIEC REFUSE SVC CHARGES - BIG ISLAND RESCUE	-	60	750	750
103555 551120	BLSC REFUSE SVC CHARGES - BEDFORD LIFE SVG	331	397	500	400

103555 EMERGENCY OPERATIONS

GL ACCOUNT				FY20	FY 21	FY 22	FY 23
DESCRIPTION				ACTUAL	ACTUAL	BUDGET	BUDGET
103555	551120	FFD	REFUSE SERVICE CHARGES - FOREST FIRE	-	185	300	-
103555	551120	FS	REFUSE SVC CHARGES - FOREST STATION	-	-	-	300
103555	551120	GRS	REFUSE SVC CHARGES - GOODE RESCUE	-	167	300	1,200
103555	551130	BLSC	WATER/SEWER CHARGES - BEDFORD LIFE	1,773	2,581	1,900	2,500
103555	551130	GRS	WATER/SEWER CHARGES - GOODE RESCUE	-	159	-	500
103555	551130	NLRS	WATER/SEWER CHARGES - NEW LONDON	494	732	650	1,000
103555	551140	BLSC	TELECOMM - BEDFORD LIFE SAVING CREW	1,746	1,751	1,775	1,800
103555	551140	GRS	TELECOMMUNICATION - GOODE RESCUE	-	73	-	900
103555	551140		TELECOMMUNICATION	1,103	160	-	-
103555	551141		TELECOMMUNICATION - CELLULAR	-	240	-	1,000
103555	551142	GRS	INTERNET SVC CHARGES - GOODE RESCUE	-	145	-	2,200
103555	551143	GRS	CABLE/SATELLITE SERVICE CHRG - GOODE	-	826	-	1,600
103555	551143		CABLE/SATELLITE SERVICE CHARGE	299	770	500	1,800
103555	551170		OTHER SERVICE CHARGES	-	43	-	-
103555	551180		LICENSES FEES AND PERMITS	-	50	-	50
103555	551530	NLRS	LEASE PMTS - OTHER EQUIP - NEW LONDON	-	209	-	-
103555	551610		LEASE PAYMENTS - BUILDING ONLY	-	6,750	-	23,000
			REOCCURRING CHARGES TOTAL	20,091	30,989	25,675	59,500
103555	561110	BLSC	APPAREL SUPPLIES - BEDFORD LIFE SAVING	-	3,998	-	-
103555	561110	FIREM	APPAREL SUPPLIES - FIRE MARSHALL	-	-	1,000	-
103555	561110	HZMAT	APPAREL SUPPLIES - HAZARD MATERIALS	-	-	750	-
103555	561110		APPAREL SUPPLIES	31,225	36,872	32,000	40,000
103555	561120	COVID	OFFICE SUPPLIES - COVID-19	-	136	-	-
103555	561120		OFFICE SUPPLIES	671	130	1,000	1,000
103555	561130		COMPUTER OPERATING SUPPLIES	615	311	500	400
103555	561140	COVID	FOOD & MEALS NON-TRAVEL - COVID-19	-	771	-	-
103555	561140		FOOD AND MEALS NON-TRAVEL	-	248	-	300
103555	561150		MISCELLANEOUS SUPPLIES	-	109	-	1,000
103555	561210	GRS	FUEL - HEATING & COOKING - GOODE	-	2,564	-	2,500
103555	561210	NLRS	FUEL HEATING/COOKING - NEW LONDON	1,505	846	2,000	1,000
103555	561210	SRS	FUEL HEATING/COOKING - STEWARTSVLLE	1,537	1,869	-	2,000
103555	561220		GASOLINE	70,960	74,180	68,000	68,000
103555	561410		MEDICAL AND LAB SUPPLIES	-	396	-	-
103555	561510	BLSC	BLDG MATERIALS - BEDFORD LIFE SAVING	94	-	-	-
103555	561510	NLRS	BLDG MATERIALS - NEW LONDON RESCUE	-	30	-	300
103555	561510		BUILDING MATERIALS	294	122	200	200
103555	561520		GROUND MATERIALS	229	24	100	100
103555	561530		EQUIPMENT MATERIALS	334	2,828	300	3,000
103555	561540	COVID	CUSTODIAL MATERIALS - COVID-19	-	68	-	-
103555	561540	NLRS	CUSTODIAL MATERIALS - NEW LONDON	42	61	100	-
103555	561540		CUSTODIAL MATERIALS	1,318	5,647	2,000	4,000
103555	561560		VEHICLE MATERIALS	7,659	12,954	5,000	10,000
103555	561620		FOOD AND FOOD SERVICE SUPPLIES	215	48	100	100
103555	561640		LAUNDRY SUPPLIES	169	109	100	250
103555	561740		RECREATION PROGRAM SUPPLIES	1,402	-	500	-
103555	561750	COVID	FIRE & RESCUE & EMS SUPPLIES - COVID-19	-	11,836	-	-
103555	561750		FIRE & RESCUE AND EMS SUPPLIES	43,782	55,234	45,000	65,000
			SUPPLIES & MATERIALS TOTAL	162,051	211,391	158,650	199,150
103555	581110		COMPUTER EQUIPMENT	122	529	600	500
103555	581210		ELECTRONIC EQUIPMENT	417	873	300	-
103555	581220		PHOTOGRAPHIC EQUIPMENT	-	200	-	-
103555	581420		REPAIR AND MAINTENANCE EQUIPMENT	310	457	500	200
103555	581430	COVID	PUBLIC SAFETY EQUIPMENT - COVID-19	-	4,432	-	-

103555 EMERGENCY OPERATIONS

GL ACCOUNT	DESCRIPTION	FY20 ACTUAL	FY 21 ACTUAL	FY 22 BUDGET	FY 23 BUDGET
103555 581430 HZMAT	PUBLIC SAFETY EQUIP - HAZARD MATERLS	-	-	6,000	-
103555 581430	PUBLIC SAFETY EQUIPMENT	43,413	21,750	32,000	22,000
103555 581450	BUNKER GEAR	13,997	32,432	45,600	61,000
103555 581510	OFFICE FURNITURE AND FIXTURES	8,610	-	1,000	-
103555 581530	DISPLAY AND EXHIBIT EQUIPMENT	576	-	-	-
103555 581610 COVID	HOUSEHOLD EQUIPMENT - COVID-19	-	200	-	-
103555 581610	HOUSEHOLD EQUIPMENT	11,513	3,842	6,000	6,000
103555 581640	COMMUNICATIONS EQUIPMENT	8,678	5,052	500	6,000
103555 581680	OTHER MINOR EQUIPMENT	1,868	-	-	-
	EQUIPMENT TOTAL	89,503	69,766	92,500	95,700
	GRAND TOTAL	3,001,441	509,283	3,705,621	4,081,983

103560 EMERGENCY COMMUNICATIONS

GL ACCOUNT		DESCRIPTION	FY20 ACTUAL	FY 21 ACTUAL	FY 22 BUDGET	FY 23 BUDGET
103560	511110	COVID EARNINGS - FULL TIME, COVID-19	-	5,117	-	-
103560	511110	EARNINGS - FULL TIME	821,857	28,984	1,031,420	1,212,404
103560	511111	EARNINGS - PART TIME	427	14,357	10,500	25,000
103560	511120	EARNINGS - FULL TIME OVERTIME	156,599	160,319	160,000	125,000
103560	511130	EARNINGS - HOLIDAY PAY	31,476	35,808	30,000	35,000
103560	511150	ANNUAL LEAVE PAYOUT	6,546	12,763	-	-
103560	511160	SICK LEAVE PAYOUT	-	5,000	-	-
		PERSONNEL SERVICES TOTAL	1,016,905	262,349	1,231,920	1,397,404
103560	521110	VRS	61,412	11,165	89,713	110,864
103560	521120	FICA	58,708	15,252	76,379	87,243
103560	521130	MEDICARE	13,730	3,567	17,863	20,404
103560	521140	GROUP LIFE INSURANCE	10,958	1,536	13,553	16,061
103560	521150	HEALTH INSURANCE	143,900	4,352	235,248	265,605
103560	521190	HEALTH SAVINGS CONTRIBUTION	2,994	(759)	14,892	16,179
103560	521220	HYBRID DISABILITY	1,157	176	2,569	3,060
103560	521230	WORKERS COMPENSATION	1,010	537	1,109	1,268
		EMPLOYEE BENEFITS TOTAL	293,869	35,825	451,326	520,684
103560	531110	ACCOUNTING AND AUDITING SERVICES	66	132	141	140
103560	531120	ADVERTISING SERVICES	4,166	9,258	2,200	1,000
103560	531130	ATTORNEY AND LEGAL SERVICES	185	93	100	100
103560	531140	OTHER PROFESSIONAL SERVICES	132	225	200	2,360
103560	531220	SKILLED SERVICES	887	176	800	-
103560	531310	PROFESSIONAL HEALTH SERVICES	130	1,131	200	260
103560	531430	PAGE EQUIPMENT REPAIR/MAINT SVCS - PAGING	8,850	-	8,850	8,850
103560	531430	EQUIPMENT REPAIR & MAINTENANCE SVCS	-	8,850	-	1,000
103560	531460	VEHICLE REPAIR & MAINTENANCE SVCS	-	232	-	500
103560	531610	COMPUTER HARDWARE MAINT & SUPPORT	-	49	-	-
103560	531620	CRITC SOFTWARE MAINT/SUPPORT FEE - CRITIC	2,295	-	2,295	2,295
103560	531620	EVRBR SOFTWARE MAINT/SUPPORT - EVERBRIDGE	18,560	-	18,855	18,855
103560	531620	INTRA SOFTWARE MAINT/SUPPORT - INTRADO	-	-	-	30,000
103560	531620	PDISP SOFTWARE MAINT/SUPPORT - PRIORITY	-	-	-	27,000
103560	531620	VCIN SOFTWARE MAINT/SUPPORT FEE - VCIN	1,080	26,321	1,080	1,440
103560	531620	VISIN SOFTWARE MAINT/SUPPORT FEE - VISION	47,533	-	185,950	24,000
103560	531620	SOFTWARE MAINTENANCE/SUPPORT FEES	771	48,433	800	1,000
103560	531640	E911 ANI/ALI MAINTENANCE	37,024	86,077	65,000	65,000
103560	531710	ORGANIZATION MEMBERSHIPS	9,737	10,142	15,000	15,000
103560	531720	PUBLICATION SUBSCRIPTIONS	94	44	100	100
103560	531730	CONFERENCE AND EDUCATION	3,399	4,708	6,000	21,500
103560	531750	EMPLOYEE RECOGNITION	-	235	800	800
103560	531820	TRAVEL MILEAGE	105	-	100	-
103560	531850	TRAVEL MEALS AND PER DIEMS	26	-	100	-
103560	531950	REGIONAL RADIO SYSTEM MAINTENANCE	484,880	484,880	462,877	492,885
		PURCHASED SERVICES TOTAL	619,919	680,984	771,448	714,085
103560	551110	ELECTRICAL SERVICE CHARGES	21,054	22,996	21,500	23,000
103560	551120	REFUSE SERVICE CHARGES	960	1,107	800	800
103560	551130	WATER AND SEWER CHARGES	1,769	1,919	1,800	1,900
103560	551140	TELECOMMUNICATION	7,073	6,591	7,000	7,000
103560	551141	TELECOMMUNICATION - CELLULAR	800	882	1,100	1,000
103560	551142	INTERNET SERVICE CHARGES	1,639	1,452	1,700	1,700
103560	551143	CABLE/SATELLITE SERVICE CHARGE	81	338	100	900
103560	551150	BANK SERVICE CHARGES	54	-	-	-
103560	551170	OTHER SERVICE CHARGES	2	5	-	-

103560 EMERGENCY COMMUNICATIONS

GL ACCOUNT	DESCRIPTION	FY20 ACTUAL	FY 21 ACTUAL	FY 22 BUDGET	FY 23 BUDGET
103560 551230	PROPERTY INSURANCE	93	93	100	100
103560 551520	LEASE PAYMENTS - OFFICE EQUIPMENT	-	2,546	7,000	7,000
103560 551620	LEASE PAYMENTS - LAND ONLY	-	-	-	13,750
103560 551910	NON-LEASE EQUIPMENT RENTALS	5,881	3,480	-	-
	REOCCURRING CHARGES TOTAL	39,406	41,409	41,100	57,150
103560 561110	APPAREL SUPPLIES	-	-	-	5,000
103560 561120	OFFICE SUPPLIES	1,058	2,054	2,400	3,000
103560 561130	COMPUTER OPERATING SUPPLIES	737	1,836	800	2,000
103560 561140	FOOD AND MEALS NON-TRAVEL	52	-	-	-
103560 561220	GASOLINE	-	56	-	550
103560 561520	GROUPS MATERIALS	-	621	-	-
103560 561530	EQUIPMENT MATERIALS	-	90	-	-
103560 561540	CUSTODIAL MATERIALS	334	-	200	-
	SUPPLIES & MATERIALS TOTAL	2,182	4,657	3,400	10,550
103560 581110	COMPUTER EQUIPMENT	1,911	345	2,000	23,000
103560 581510	OFFICE FURNITURE AND FIXTURES	3,232	-	2,500	3,000
103560 581520	OFFICE MACHINES	65	-	-	-
103560 581640	COMMUNICATIONS EQUIPMENT	1,236	2,488	3,500	3,500
	EQUIPMENT TOTAL	6,444	2,833	8,000	29,500
103560 591120	DEBT SERVICE FEES	-	-	3,132	2,684
103560 591130	DEBT PRINCIPAL	362,435	373,748	385,480	415,648
103560 591140	DEBT INTEREST	102,603	91,132	76,171	31,339
	BONDS & LEASES TOTAL	465,038	464,880	464,783	449,671
	GRAND TOTAL	2,443,763	1,492,937	2,971,977	3,179,044

110 - PUBLIC WORKS

	FY 20	FY 21	FY 22	FY 23
	ACTUAL	ACTUAL	BUDGET	BUDGET
REFUSE COLLECTION	3,246,026	3,938,824	3,686,057	3,754,213
GENERAL PROPERTIES - HOUSEKEEPING	401,780	385,036	458,230	463,941
GENERAL PROPERTIES - MAINTENANCE	1,207,709	1,229,198	1,358,141	1,400,250
CENTRAL GARAGE	298,024	269,936	335,878	368,099
TOTAL	5,153,539	5,822,994	5,838,306	5,986,503
SUMMARY				
SALARIES & BENEFITS	1,623,792	1,710,144	1,809,293	2,092,669
OPERATING EXPENDITURES	3,505,646	4,101,177	4,000,413	3,868,034
EQUIPMENT & IMPROVEMENTS	24,101	11,673	28,600	25,800
OBLIGATIONS	-	-	-	-
TOTAL	5,153,539	5,822,994	5,838,306	5,986,503
FUNDING				
USER FEES	188,295	150,631	126,761	125,261
`	184,737	203,568	180,000	180,000
INTERGOVERNMENTAL	67,706	69,582	62,144	63,945
NON-LOCAL % OF BUDGET	9%	7%	6%	6%
LOCAL REVENUE	4,712,801	5,399,213	5,469,401	5,617,297
LOCAL % OF BUDGET	91%	93%	94%	94%

104230 REFUSE COLLECTION

GL ACCOUNT		DESCRIPTION	FY20 ACTUAL	FY 21 ACTUAL	FY 22 BUDGET	FY 23 BUDGET
104230	511111	COVID EARNINGS - PART TIME, COVID-19	-	652	-	-
104230	511111	EARNINGS - PART TIME	673,426	749,530	754,469	967,917
104230	511121	EARNINGS - PART TIME OVERTIME	26	-	-	-
		PERSONNEL SERVICES TOTAL	673,452	750,182	754,469	967,917
104230	521120	FICA	41,748	46,466	47,219	62,463
104230	521130	MEDICARE	9,764	10,867	11,043	14,608
104230	521180	TRAVEL STIPEND	8,313	8,330	8,500	25,000
104230	521230	WORKERS COMPENSATION	21,926	21,745	26,427	32,715
		EMPLOYEE BENEFITS TOTAL	81,750	87,408	93,189	134,786
104230	531130	ATTORNEY AND LEGAL SERVICES	204	48	-	-
104230	531140	OTHER PROFESSIONAL SERVICES	85	60	-	300
104230	531220	SKILLED SERVICES	28,255	25,814	28,210	28,210
104230	531310	PROFESSIONAL HEALTH SERVICES	1,222	435	1,300	1,000
104230	531410	BUILDING REPAIR & MAINTENANCE SVCS	215	90	-	-
104230	531430	EQUIPMENT REPAIR & MAINTENANCE SVCS	-	1,070	-	-
104230	531710	ORGANIZATION MEMBERSHIPS	-	200	-	-
104230	531750	EMPLOYEE RECOGNITION	-	-	-	100
		PURCHASED SERVICES TOTAL	29,981	27,717	29,510	29,610
104230	541120	UNEMPLOYMENT COMP REIMBURSEMENT	756	377	750	-
		CLAIMS & CONTRIBUTIONS TOTAL	756	377	750	-
104230	551110	ELECTRICAL SERVICE CHARGES	22,661	23,828	22,000	24,000
104230	551120	REFUSE SERVICE CHARGES	679,023	825,767	701,000	775,000
104230	551130	WATER AND SEWER CHARGES	4,226	4,186	4,500	5,200
104230	551140	TELECOMMUNICATION	8,597	8,040	8,500	8,100
104230	551160	COMM LANDFILL TIPPING FEES - COMMERCIAL	-	408	-	-
104230	551160	RESID LANDFILL TIPPING FEES - RESIDENTIAL	1,579,341	2,002,860	1,884,762	1,635,000
104230	551160	TIRES LANDFILL TIPPING FEES - TIRES	5,100	7,157	5,000	5,000
104230	551160	TOWN LANDFILL TIPPING FEES - TOWN OF BEDFRD	109,404	139,451	131,127	115,000
104230	551160	LANDFILL TIPPING FEES	-	31	-	-
104230	551170	OTHER SERVICE CHARGES	6	167	-	-
104230	551530	LEASE PAYMENTS - OTHER EQUIPMENT	-	24,222	-	-
104230	551910	NON-LEASE EQUIPMENT RENTALS	50,437	33,304	50,650	52,000
104230	551920	NON-LEASE SITE RENTALS	600	600	600	600
		REOCCURRING CHARGES TOTAL	2,459,394	3,070,023	2,808,139	2,619,900
104230	561110	APPAREL SUPPLIES	98	550	-	1,000
104230	561120	OFFICE SUPPLIES	336	10	-	-
104230	561130	COMPUTER OPERATING SUPPLIES	93	226	-	-
104230	561140	FOOD AND MEALS NON-TRAVEL	-	27	-	-
104230	561410	MEDICAL AND LAB SUPPLIES	-	-	-	1,000
104230	561510	BUILDING MATERIALS	166	-	-	-
104230	561520	GROUNDS MATERIALS	-	984	-	-
104230	561540	COVID CUSTODIAL MATERIALS - COVID-19	-	27	-	-
104230	561540	CUSTODIAL MATERIALS	-	995	-	-
		SUPPLIES & MATERIALS TOTAL	694	2,820	-	2,000
104230	581510	OFFICE FURNITURE AND FIXTURES	-	298	-	-
		EQUIPMENT TOTAL	-	298	-	-
GRAND TOTAL			3,246,026	3,938,824	3,686,057	3,754,213

104319 HOUSEKEEPING

GL ACCOUNT		DESCRIPTION	FY20 ACTUAL	FY 21 ACTUAL	FY 22 BUDGET	FY 23 BUDGET
104319	511110	COVID EARNINGS - FULL TIME, COVID-19	-	2,009	-	-
104319	511110	EARNINGS - FULL TIME	225,089	233,704	243,994	256,901
104319	511120	EARNINGS - FULL TIME OVERTIME	14	-	500	-
104319	511150	ANNUAL LEAVE PAYOUT	272	-	-	-
104319	511170	COMPENSATORY TIME PAYOUT	44	-	-	-
		PERSONNEL SERVICES TOTAL	225,419	235,712	244,494	256,901
104319	521110	VRS	16,572	20,387	21,642	23,897
104319	521120	FICA	13,250	13,853	15,159	16,017
104319	521130	MEDICARE	3,099	3,240	3,545	3,746
104319	521140	GROUP LIFE INSURANCE	2,938	3,080	3,270	3,462
104319	521150	HEALTH INSURANCE	43,984	39,903	56,105	65,945
104319	521220	HYBRID DISABILITY	313	350	377	408
104319	521230	WORKERS COMPENSATION	3,766	4,166	3,839	5,116
		EMPLOYEE BENEFITS TOTAL	83,922	84,979	103,937	118,591
104319	531120	ADVERTISING SERVICES	176	687	200	1,000
104319	531130	ATTORNEY AND LEGAL SERVICES	19	-	-	-
104319	531230	LAUNDRY AND LINEN SERVICES	3,282	2,552	3,250	3,250
104319	531240	UNIFORM RENTAL SERVICE	2,313	2,446	2,500	2,500
104319	531310	PROFESSIONAL HEALTH SERVICES	26	-	-	-
104319	531410	ADM BUILDING REPAIR & MAINT SVCS - ADMIN	1,375	-	-	-
104319	531410	BS BUILDING REPAIR & MAINT SVCS - BURKS	1,100	-	-	-
104319	531410	CH BUILDING REPAIR/MAINT SVCS - COURTHS	2,950	-	-	-
104319	531410	FR BUILDING REPAIR & MAINT SVCS - FIRE	19,200	9,600	19,200	-
104319	531410	GARG BUILDING REPAIR/MAINT SVCS - GARAGE	-	-	2,400	-
104319	531410	LIB BUILDING REPAIR/MAINT SVCS - LIBRARY	150	-	-	-
104319	531410	REC BUILDING REPAIR & MAINT SVCS - PARKS	33,600	16,800	33,600	-
104319	531410	SHF BUILDING REPAIR/MAINT SVCS - SHERIFF	1,550	-	-	-
104319	531410	BUILDING REPAIR & MAINTENANCE SVCS	-	1,295	5,000	-
104319	531430	EQUIPMENT REPAIR & MAINTENANCE SVCS	-	182	200	200
104319	531440	FR CUSTODIAL SERVICES - FIRE & RESCUE	-	2,050	-	18,600
104319	531440	GARG CUSTODIAL SERVICES - CENTRAL GARAGE	-	200	-	-
104319	531440	REC CUSTODIAL SERVICES - PARKS AND REC	-	2,800	-	31,800
104319	531460	VEHICLE REPAIR & MAINTENANCE SVCS	377	317	700	700
104319	531730	CONFERENCE AND EDUCATION	163	-	250	250
104319	531750	EMPLOYEE RECOGNITION	200	-	200	200
104319	531760	PROFESSIONAL CERTIFICATIONS	-	376	-	500
		PURCHASED SERVICES TOTAL	66,481	39,304	67,500	59,000
104319	541120	UNEMPLOYMENT COMP REIMBURSEMENT	-	219	-	-
		CLAIMS & CONTRIBUTIONS TOTAL	-	219	-	-
104319	551120	REFUSE SERVICE CHARGES	2,471	412	2,475	2,475
104319	551141	TELECOMMUNICATION - CELLULAR	1,424	1,348	1,350	1,350
104319	551220	AUTOMOBILE LIABILITY INSURANCE	286	574	574	574
		REOCCURRING CHARGES TOTAL	4,182	2,334	4,399	4,399
104319	561110	APPAREL SUPPLIES	-	-	100	100
104319	561120	OFFICE SUPPLIES	107	6	200	200
104319	561130	COMPUTER OPERATING SUPPLIES	111	-	-	-
104319	561140	FOOD AND MEALS NON-TRAVEL	119	118	200	200
104319	561220	GASOLINE	405	492	750	900
104319	561410	MEDICAL AND LAB SUPPLIES	-	151	-	-
104319	561510	BUILDING MATERIALS	-	16	-	-
104319	561530	EQUIPMENT MATERIALS	44	56	150	150

104319 HOUSEKEEPING

GL ACCOUNT		DESCRIPTION	FY20 ACTUAL	FY 21 ACTUAL	FY 22 BUDGET	FY 23 BUDGET
104319	561540	COVID				
		CUSTODIAL MATERIALS - COVID-19	-	3,632	-	-
104319	561540	CUSTODIAL MATERIALS	20,061	17,522	35,000	22,000
		SUPPLIES & MATERIALS TOTAL	20,847	21,993	36,400	23,550
104319	581110	COMPUTER EQUIPMENT	65	-	-	-
104319	581420	REPAIR AND MAINTENANCE EQUIPMENT	40	495	500	500
104319	581610	HOUSEHOLD EQUIPMENT	642	-	800	800
104319	581640	COMMUNICATIONS EQUIPMENT	182	-	200	200
		EQUIPMENT TOTAL	929	495	1,500	1,500
GRAND TOTAL			401,780	385,036	458,230	463,941

104320 MAINTENANCE

				FY20	FY 21	FY 22	FY 23
GL ACCOUNT		DESCRIPTION		ACTUAL	ACTUAL	BUDGET	BUDGET
104320	511110	COVID	EARNINGS - FULL TIME, COVID-19	-	3,335	-	-
104320	511110		EARNINGS - FULL TIME	320,527	310,446	348,397	324,097
104320	511120		EARNINGS - FULL TIME OVERTIME	3,229	5,863	10,000	7,500
104320	511150		ANNUAL LEAVE PAYOUT	4,303	13,406	-	-
			PERSONNEL SERVICES TOTAL	328,059	333,051	358,397	331,597
104320	521110		VRS	23,615	27,683	30,903	30,091
104320	521120		FICA	19,242	19,606	22,220	20,635
104320	521130		MEDICARE	4,500	4,585	5,197	4,826
104320	521140		GROUP LIFE INSURANCE	4,191	4,182	4,669	4,360
104320	521150		HEALTH INSURANCE	55,496	40,302	56,226	76,817
104320	521190		HEALTH SAVINGS CONTRIBUTION	182	2,002	8,064	11,004
104320	521220		HYBRID DISABILITY	275	87	625	621
104320	521230		WORKERS COMPENSATION	6,081	7,204	7,630	7,174
			EMPLOYEE BENEFITS TOTAL	113,581	105,651	135,534	155,528
104320	531110		ACCOUNTING AND AUDITING SERVICES	-	28	30	30
104320	531120	OLDMV	ADVERTISING SERVICES - OLD MONTVALE	-	482	500	-
104320	531120		ADVERTISING SERVICES	264	3,942	500	4,000
104320	531130		ATTORNEY AND LEGAL SERVICES	16	-	-	-
104320	531210	BS	A & E SERVICES - BURKS SCOTT	284	-	-	-
104320	531220	CH	SKILLED SERVICES - COURTHOUSE	5	-	-	-
104320	531220	LIB	SKILLED SERVICES - LIBRARY	6,460	-	-	-
104320	531220		SKILLED SERVICES	-	1,075	1,000	1,000
104320	531240		UNIFORM RENTAL SERVICE	919	989	1,350	1,350
104320	531310		PROFESSIONAL HEALTH SERVICES	86	-	100	100
104320	531410	AC	BLDG REPAIR/MAINT SVCS - ANIMAL CTL	-	270	540	540
104320	531410	ADM	BLDG REPAIR/MAINT SVCS - ADMINISTRTRN	58,478	35,297	53,060	42,000
104320	531410	AS	BLDG REPAIR/MAINT SVCS - ANIMAL SHLT	9,335	12,758	10,000	10,000
104320	531410	BODYC	BLDG REPAIR/MAINT SVCS - BODY CAMP	12,259	2,185	6,750	3,000
104320	531410	BS	BLDG REPAIR/MAINT SVCS - BURKS SCOTT	26,526	22,948	18,750	15,000
104320	531410	CH	BLDG REPAIR/MAINT SVCS - COURTHOUSE	118,505	89,578	107,480	92,000
104320	531410	DV	BLDG REPAIR/MAINT SVCS - DOMESTIC VLC	500	-	4,500	4,500
104320	531410	FR	BLDG REPAIR/MAINT SVCS - FIRE & RESCUE	8,368	5,535	18,580	10,000
104320	531410	GARG	BLDG REPAIR/MAINT SVCS - CNTL GARAGE	1,987	-	1,650	1,650
104320	531410	GHCT	BLDG REPAIR/MAINT SVCS - GH COTTAGES	532	115	5,850	5,000
104320	531410	GRS	BUILDING REPAIR/MAINT SVCS - GOODE	-	-	-	200
104320	531410	HLTH	BLDG REPAIR/MAINT SVCS - HEALTH DEPT	11,752	22,688	26,320	26,320
104320	531410	LIB	BUILDING REPAIR/MAINT SVCS - LIBRARY	14,300	-	-	-
104320	531410	MSEUM	BUILDING REPAIR/MAINT SVCS - MUSEUM	2,468	4,658	10,000	7,500
104320	531410	OLDMV	BLDG REPAIR/MAINT SVCS - OLD MONTVL	6,087	3,516	11,120	2,500
104320	531410	REC	BLDG REPAIR/MAINT SVCS - PARKS & REC	11,402	8,466	11,920	10,000
104320	531410	SHF	BUILDING REPAIR/MAINT SVCS - SHERIFF	31,256	19,884	25,290	23,000
104320	531410	STRGE	BLDG REPAIR & MAINT SVCS - STORAGE	1,392	120	250	250
104320	531410		BUILDING REPAIR & MAINTENANCE SVCS	1,767	5,693	3,160	-
104320	531420	ADM	GROUNDS REPAIR/MAINT SVCS - ADMIN	-	-	500	500
104320	531420	BODYC	GROUNDS REPAIR/MAINT SVCS - BODY	-	1,320	750	2,000
104320	531420	BS	GROUNDS REPAIR/MAINT SVCS - BURKS	-	-	750	750
104320	531420	CH	GROUNDS REPAIR/MAINT SVCS - CRTHSE	-	-	750	750
104320	531420	DV	GROUNDS REPAIR/MAINT SVCS - DOMSTC	-	-	500	500
104320	531420	FR	GROUNDS REPAIR/MAINT SVCS - FIRE	-	1,575	880	7,500
104320	531420	GARG	GROUNDS REPAIR/MAINT SVCS - GARAGE	-	-	150	150
104320	531420	HLTH	GROUNDS REPAIR/MAINT SVCS - HEALTH	-	2,000	100	100
104320	531420	OLDMV	GROUNDS REPAIR/MAINT SVCS - OLD MV	-	1,575	680	2,500
104320	531420	REC	GROUNDS REPAIR/MAINT SVCS - PARKS	-	-	100	100

104320 MAINTENANCE

GL ACCOUNT				FY20 ACTUAL	FY 21 ACTUAL	FY 22 BUDGET	FY 23 BUDGET
104320	531420	SHF	GROUNDS REPAIR/MAINT SVCS - SHERIFF	-	-	750	750
104320	531420	STRGE	GROUNDS REPAIR/MAINT SVCS - STORAGE	-	-	250	250
104320	531420		GROUNDS REPAIR & MAINTENANCE SVCS	-	957	-	-
104320	531430	ADM	EQUIP REPAIR/MAINT SVCS - ADMIN	-	4,899	-	7,500
104320	531430	AS	EQUIP REPAIR/MAINT SVCS - ANIMAL SHLT	-	236	-	10,000
104320	531430	BLSC	EQUIP REPAIR/MAINT SVCS - BEDFORD LIFE	-	450	-	250
104320	531430	BS	EQUIP REPAIR/MAINT SVCS - BURKS SCOTT	20	-	-	5,000
104320	531430	CH	EQUIP REPAIR/MAINT SVCS - COURTHOUSE	225	12,879	-	20,000
104320	531430	FR	EQUIP REPAIR/MAINT SVCS - FIRE & RESCUE	-	1,326	-	2,000
104320	531430	GHCT	EQUIP REPAIR/MAINT SVCS - GH COTTAGES	-	-	-	200
104320	531430	HLTH	EQUIP REPAIR/MAINT SVCS - HEALTH DEPT	-	-	-	1,500
104320	531430	MSEUM	EQUIP REPAIR & MAINT SVCS - MUSEUM	-	-	-	3,000
104320	531430	REC	EQUIP REPAIR/MAINT SVCS - PARKS & REC	-	4,208	-	5,000
104320	531430	SHF	EQUIP REPAIR & MAINT SVCS - SHERIFF	-	683	-	6,000
104320	531430		EQUIPMENT REPAIR & MAINT SERVICES	90	4,333	2,000	2,000
104320	531440	FR	CUSTODIAL SERVICES - FIRE & RESCUE	-	10,500	-	-
104320	531440	GARG	CUSTODIAL SERVICES - CENTRAL GARAGE	-	200	-	-
104320	531440	REC	CUSTODIAL SERVICES - PARKS AND REC	-	18,525	-	-
104320	531440		CUSTODIAL SERVICES	-	200	-	-
104320	531450		ROAD REPAIR & MAINTENANCE SERVICES	-	-	1,000	1,000
104320	531460		VEHICLE REPAIR & MAINTENANCE SVCS	2,025	4,275	4,000	4,000
104320	531620		SOFTWARE MAINTENANCE & SUPPORT	-	4,423	2,800	2,800
104320	531730		CONFERENCE AND EDUCATION	163	150	500	500
104320	531760		PROFESSIONAL CERTIFICATIONS	-	591	-	600
			PURCHASED SERVICES TOTAL	327,472	315,529	335,160	347,140
104320	551110	ADM	ELECTRICAL SVC CHARGES - ADMIN	61,736	63,706	71,000	68,000
104320	551110	BODYC	ELECTRICAL SVC CHARGES - BODY CAMP	2,267	1,939	2,300	2,300
104320	551110	CH	ELECTRICAL SVC CHARGES - COURTHOUSE	121,222	122,943	135,000	130,000
104320	551110	FR	ELECTRICAL SVC CHARGES - FIRE & RESCUE	-	-	3,000	-
104320	551110	GHCT	ELECTRICAL SVC CHARGES - GH COTTAGES	644	1,432	1,500	1,500
104320	551110	K9	ELECTRICAL SVC CHARGES - SHERIFF K9	-	1,041	-	-
104320	551110	MOFF	ELECTRICAL SVC CHARGES - MAINT OFFICE	2,563	2,157	2,800	3,000
104320	551110	REC	ELECTRICAL SVC CHARGES - PARKS & REC	25,058	38,077	41,000	38,000
104320	551110	SHF	ELECTRICAL SERVICE CHARGES - SHERIFF	-	615	-	3,500
104320	551110	STRGE	ELECTRICAL SVC CHARGES - STORAGE	2,313	2,155	-	2,700
104320	551110		ELECTRICAL SERVICE CHARGES	180	1,254	-	-
104320	551120	ADM	REFUSE SVC CHARGES - ADMINISTRATION	-	2,350	-	-
104320	551120	MOFF	REFUSE SVC CHARGES - MAINT OFFICE	33	-	100	100
104320	551120	STRGE	REFUSE SERVICE CHARGES - STORAGE	-	-	-	2,500
104320	551130	ADM	WATER & SEWER CHARGES - ADMIN	6,505	8,613	8,200	8,000
104320	551130	CH	WATER/ SEWER CHARGES - COURTHOUSE	15,961	18,035	18,500	25,000
104320	551130	GHCT	WATER/SEWER CHARGES - GH COTTAGES	338	665	600	800
104320	551130	K9	WATER & SEWER CHARGES - SHERIFF K9	-	337	-	-
104320	551130	REC	WATER & SEWER CHARGES - PARKS & REC	6,047	6,337	6,500	5,500
104320	551130	SHF	WATER & SEWER CHARGES - SHERIFF	-	63	-	800
104320	551130		WATER & SEWER CHARGES	-	349	-	-
104320	551140		TELECOMMUNICATION	25,919	33,863	33,100	37,000
104320	551141		TELECOMMUNICATION - CELLULAR	3,112	3,403	3,500	3,700
104320	551142	HLTH	INTERNET SVC CHARGES - HEALTH DEPT	-	-	300	-
104320	551160		LANDFILL TIPPING FEES	436	2,526	2,000	2,400
104320	551170	BS	OTHER SERVICE FEES - BURKS SCOTT	-	118	-	-
104320	551170	REC	OTHER SERVICE FEES - PARKS AND REC	-	28	-	-
104320	551170	STRGE	OTHER SERVICE FEES - STORAGE	5	-	-	-
104320	551170		OTHER SERVICE CHARGES	-	1,901	-	-

104320 MAINTENANCE

GL ACCOUNT			DESCRIPTION	FY20 ACTUAL	FY 21 ACTUAL	FY 22 BUDGET	FY 23 BUDGET
104320	551180		LICENSES FEES AND PERMITS	-	105	-	-
104320	551210		GENERAL LIABILITY INSURANCE	25,087	25,382	25,400	25,700
104320	551220		AUTOMOBILE LIABILITY INSURANCE	2,728	2,449	2,450	2,450
104320	551230	ADM	PROPERTY INSURANCE - ADMINISTRATION	5,900	6,321	6,325	6,325
104320	551230	AS	PROPERTY INSURANCE - ANIMAL SHELTER	424	356	375	375
104320	551230	BODYC	PROPERTY INSURANCE - BODY CAMP	2,874	437	500	500
104320	551230	CH	PROPERTY INSURANCE - COURTHOUSE	15,427	15,603	15,600	16,700
104320	551230	GHCT	PROPERTY INS - GROUP HOME COTTAGES	1,051	964	1,000	1,000
104320	551230	HLTH	PROPERTY INSURANCE - HEALTH DEPT	1,744	1,898	1,900	1,900
104320	551230	LIB	PROPERTY INSURANCE - LIBRARY	6,531	6,200	6,200	7,500
104320	551230	MSEUM	PROPERTY INSURANCE - MUSEUM	958	942	975	975
104320	551230	STRGE	PROPERTY INSURANCE - STORAGE	444	479	500	500
104320	551230		PROPERTY INSURANCE	469	461	475	3,500
104320	551240		BOILER AND MACHINERY INSURANCE	5,988	6,008	6,000	6,010
104320	551910		NON-LEASE EQUIPMENT RENTALS	568	-	1,000	1,000
			REOCCURRING CHARGES TOTAL	344,532	381,513	398,100	409,235
104320	561110		APPAREL SUPPLIES	122	619	800	800
104320	561120		OFFICE SUPPLIES	611	269	1,200	800
104320	561130		COMPUTER OPERATING SUPPLIES	285	356	500	500
104320	561140		FOOD AND MEALS NON-TRAVEL	88	116	500	500
104320	561210	ADM	FUEL - HEATING & COOKING - ADMIN	-	-	-	30,000
104320	561210	CH	FUEL - HEATING/COOKING - COURTHOUSE	-	18,904	-	65,000
104320	561210		FUEL - HEATING AND COOKING	51,905	26,075	65,800	-
104320	561220		GASOLINE	6,111	6,659	6,500	8,000
104320	561410		MEDICAL AND LAB SUPPLIES	-	139	800	800
104320	561510	ADM	BUILDING MATERIALS - ADMINISTRATION	-	3,441	-	-
104320	561510	BODYC	BUILDING MATERIALS - BODY CAMP	-	409	-	-
104320	561510	BS	BUILDING MATERIALS - BURKS SCOTT	-	1,567	-	-
104320	561510	GHCT	BUILDING MATERIALS - GRP HM COTTAGES	-	19	-	-
104320	561510	HLTH	BUILDING MATERIALS - HEALTH DEPT	-	48	-	-
104320	561510	OLDMV	BLDG MATERIALS - OLD MONTVALE SCHL	-	352	-	-
104320	561510	REC	BUILDING MATERIALS - PARKS AND REC	-	64	-	-
104320	561510		BUILDING MATERIALS	12,335	13,784	23,500	20,000
104320	561520		GROUNDS MATERIALS	727	2,585	1,500	2,500
104320	561530		EQUIPMENT MATERIALS	1,778	4,377	1,500	1,500
104320	561540	COVID	CUSTODIAL MATERIALS - COVID-19	-	(16)	-	-
104320	561540	MOFF	CUSTODIAL MATERIALS - MAINTENANCE	-	68	-	-
104320	561540		CUSTODIAL MATERIALS	2,575	2,003	5,000	3,000
104320	561550		ROAD MATERIALS	-	108	750	750
104320	561560		VEHICLE MATERIALS	923	539	1,000	1,000
104320	561570	SHF	SIGNAGE - SHERIFF	-	88	-	-
			SUPPLIES & MATERIALS TOTAL	77,461	82,575	109,350	135,150
104320	581210	ADM	ELECTRONIC EQUIP - ADMINISTRATION	-	45	-	-
104320	581210		ELECTRONIC EQUIPMENT	-	387	-	-
104320	581220	ADM	PHOTOGRAPHIC EQUIP - ADMINISTRATION	-	-	3,000	3,000
104320	581220		PHOTOGRAPHIC EQUIPMENT	-	46	-	-
104320	581420		REPAIR AND MAINTENANCE EQUIPMENT	23	452	2,000	2,000
104320	581510	ADM	OFFICE FURNITURE & FIXTURES - ADMIN	-	844	-	-
104320	581510	CH	OFFICE FURNITURE/FIXTURES - COURTHSE	900	-	-	-
104320	581510		OFFICE FURNITURE AND FIXTURES	1,699	2,039	2,000	2,000
104320	581520	ADM	OFFICE MACHINES - ADMINISTRATION	381	-	-	-
104320	581520		OFFICE MACHINES	-	-	100	100
104320	581610	CH	HOUSEHOLD EQUIPMENT - COURTHOUSE	6,500	-	-	-

104320 MAINTENANCE

GL ACCOUNT	DESCRIPTION	FY20 ACTUAL	FY 21 ACTUAL	FY 22 BUDGET	FY 23 BUDGET
104320 581610	HOUSEHOLD EQUIPMENT	194	-	1,500	1,500
104320 581640	COMMUNICATIONS EQUIPMENT	-	825	-	-
104320 581680 SHF	OTHER MINOR EQUIPMENT - SHERIFF	-	349	-	-
104320 582130 FR	BLDG IMPROVEMENTS - FIRE & RESCUE	3,454	-	-	-
104320 582130	BUILDING IMPROVEMENTS	-	-	3,000	3,000
104320 582150 FR	UTILITIES - FIRE & RESCUE	3,454	-	-	-
104320 582150	UTILITIES	-	5,894	10,000	10,000
	EQUIPMENT TOTAL	16,605	10,880	21,600	21,600
	GRAND TOTAL	1,207,709	1,229,198	1,358,141	1,400,250

104321 CENTRAL GARAGE

GL ACCOUNT	DESCRIPTION	FY20 ACTUAL	FY 21 ACTUAL	FY 22 BUDGET	FY 23 BUDGET
104321 511110	EARNINGS - FULL TIME	87,321	86,566	87,863	93,622
104321 511120	EARNINGS - FULL TIME OVERTIME	60	76	-	-
	PERSONNEL SERVICES TOTAL	87,381	86,642	87,863	93,622
104321 521110	VRS	6,397	7,509	7,793	8,719
104321 521120	FICA	5,098	5,182	5,447	5,844
104321 521130	MEDICARE	1,192	1,212	1,274	1,367
104321 521140	GROUP LIFE INSURANCE	1,134	1,134	1,177	1,263
104321 521150	HEALTH INSURANCE	14,292	9,810	12,866	13,627
104321 521190	HEALTH SAVINGS CONTRIBUTION	-	-	972	972
104321 521220	HYBRID DISABILITY	105	97	97	107
104321 521230	WORKERS COMPENSATION	2,011	1,574	1,784	1,828
	EMPLOYEE BENEFITS TOTAL	30,229	26,520	31,410	33,727
104321 531130	ATTORNEY AND LEGAL SERVICES	229	8	200	200
104321 531220	SKILLED SERVICES	-	409	275	410
104321 531230	LAUNDRY AND LINEN SERVICES	631	719	750	750
104321 531240	UNIFORM RENTAL SERVICE	1,579	1,612	1,675	1,675
104321 531410	BUILDING REPAIR & MAINTENANCE SVCS	7,359	6,215	10,500	7,500
104321 531420	GROUNDS REPAIR & MAINTENANCE SVCS	-	-	2,500	-
104321 531430	EQUIPMENT REPAIR & MAINTENANCE SVCS	-	3,841	1,000	2,300
104321 531440	CUSTODIAL SERVICES	-	800	-	1,800
104321 531460	VEHICLE REPAIR & MAINTENANCE SVCS	3,307	10,079	3,000	15,000
104321 531510	POSTAGE AND FREIGHT	868	37	50	50
104321 531620	SOFTWARE MAINTENANCE AND SUPPORT	4,015	2,137	4,200	5,700
104321 531630	SOFTWARE COSTS	-	169	-	-
104321 531730	CONFERENCE AND EDUCATION	-	-	300	300
104321 531760	PROFESSIONAL CERTIFICATIONS	-	162	-	350
104321 531830	TRAVEL OTHER	-	31	-	-
	PURCHASED SERVICES TOTAL	17,988	26,220	24,450	36,035
104321 551110	ELECTRICAL SERVICE CHARGES	3,519	3,158	3,750	3,500
104321 551130	WATER AND SEWER CHARGES	1,807	1,812	2,000	2,000
104321 551140	TELECOMMUNICATION	853	786	900	900
104321 551160	LANDFILL TIPPING FEES	1,992	2,015	1,950	2,015
104321 551170	OTHER SERVICE CHARGES	-	63	-	-
104321 551180	LICENSES FEES AND PERMITS	-	53	-	100
104321 551220	AUTOMOBILE LIABILITY INSURANCE	2,816	3,353	3,400	3,400
104321 551230	PROPERTY INSURANCE	559	431	450	450
104321 551410	SOFTWARE LICENSING FEES	2,028	1,521	2,030	-
	REOCCURRING CHARGES TOTAL	13,574	13,192	14,480	12,365
104321 561110	APPAREL SUPPLIES	157	68	300	300
104321 561120	OFFICE SUPPLIES	204	612	600	600
104321 561130	COMPUTER OPERATING SUPPLIES	547	657	700	700
104321 561140	FOOD AND MEALS NON-TRAVEL	54	-	100	100
104321 561210	FUEL - HEATING AND COOKING	2,006	1,382	3,075	2,500
104321 561220	GASOLINE	(7,462)	5,017	13,000	16,000
104321 561310	MERCHANDISE FOR RESALE	-	(57,156)	-	-
104321 561410	MEDICAL AND LAB SUPPLIES	-	8	-	-
104321 561510	BUILDING MATERIALS	219	1,893	1,700	1,000
104321 561520	GROUNDS MATERIALS	-	15	-	-
104321 561530	EQUIPMENT MATERIALS	138	734	200	750

104321 CENTRAL GARAGE

GL ACCOUNT	DESCRIPTION	FY20 ACTUAL	FY 21 ACTUAL	FY 22 BUDGET	FY 23 BUDGET
104321 561540	CUSTODIAL MATERIALS	1,103	1,634	2,500	1,700
104321 561560	VEHICLE MATERIALS	145,316	162,499	150,000	166,000
	SUPPLIES & MATERIALS TOTAL	142,283	117,363	172,175	189,650
104321 581510	OFFICE FURNITURE AND FIXTURES	1,699	-	500	200
104321 581680	OTHER MINOR EQUIPMENT	903	-	5,000	2,500
104321 582150	UTILITIES	3,966	-	-	-
	EQUIPMENT TOTAL	6,567	-	5,500	2,700
	GRAND TOTAL	298,024	269,936	335,878	368,099

110 - HEALTH & WELFARE

	FY 20	FY 21	FY 22	FY 23
	ACTUAL	ACTUAL	BUDGET	BUDGET
COMMUNITY HEALTH & WELFARE AGENCIES	707,509	698,110	707,509	683,930
SOCIAL SERVICES - WELFARE ADMINISTRATION	6,211,761	6,214,025	7,488,839	7,856,078
SOCIAL SERVICES - PUBLIC ASSISTANCE	2,970,733	2,925,791	3,469,979	2,917,284
COMPREHENSIVE SERVICES ACT (CSA) - COUNTY	6,322,233	6,066,453	6,645,888	6,636,000
DOMESTIC VIOLENCE GRANTS	465,033	-	-	267,524
TOTAL	16,677,268	15,904,378	18,312,215	18,360,816
SUMMARY				
SALARIES & BENEFITS	6,050,016	5,685,705	6,916,660	7,524,199
OPERATING EXPENDITURES	10,577,413	10,203,426	11,377,055	10,800,560
EQUIPMENT & IMPROVEMENTS	49,839	15,248	18,500	19,860
OBLIGATIONS	-	-	-	16,197
TOTAL	16,677,268	15,904,378	18,312,215	18,360,816
FUNDING				
USER FEES	77,816	123,096	50,000	50,000
RECOVERED COSTS	-	-	-	-
INTERGOVERNMENTAL	10,608,887	9,635,946	11,922,168	12,044,509
NON-LOCAL % OF BUDGET	64%	61%	65%	66%
LOCAL REVENUE	5,990,566	6,145,336	6,340,047	6,266,307
LOCAL % OF BUDGET	36%	39%	35%	34%

105110 HEALTH AGENCIES

GL ACCOUNT	DESCRIPTION	FY20 ACTUAL	FY 21 ACTUAL	FY 22 BUDGET	FY 23 BUDGET
105110 541250	CONTRIBUTIONS TO HS AGENCIES	488,509	479,110	488,509	464,930
105110 541250 BRIDE	CONTRIBUTIONS TO HS AGENCIES - BEDFO	55,000	55,000	55,000	55,000
105110 541250 CVAAA	CONTRIBUTINS TO HS AGENCIES - CVAAA	33,000	33,000	33,000	33,000
105110 541250 HRZON	CONTRIBUTIONS TO HS AGENCIES - CVCS	116,000	116,000	116,000	116,000
105110 541250 LACIL	CONTRIBUTIONS TO HS AGENCIES - LACIL	15,000	15,000	15,000	15,000
	CLAIMS & CONTRIBUTIONS TOTAL	707,509	698,110	707,509	683,930
	GRAND TOTAL	707,509	698,110	707,509	683,930

105311 WELFARE ADMINISTRATION

GL ACCOUNT				FY20	FY 21	FY 22	FY 23
DESCRIPTION				ACTUAL	ACTUAL	BUDGET	BUDGET
105311	511110	51100	EARNINGS - FULL TIME	-	340,019	-	-
105311	511110	COVID	EARNINGS - FULL TIME, COVID-19	1,501	1,406	-	-
105311	511110		EARNINGS - FULL TIME	4,041,000	3,723,875	4,770,834	5,134,212
105311	511111		EARNINGS - PART TIME	4,490	7,453	34,650	14,710
105311	511120	51200	EARNINGS - FULL TIME OVERTIME	-	5,278	-	-
105311	511120		EARNINGS - FULL TIME OVERTIME	16,450	46,204	20,000	35,000
105311	511130		EARNINGS - HOLIDAY PAY	776	-	-	-
105311	511150	51100	ANNUAL LEAVE PAYOUT	-	6,633	-	20,000
105311	511150		ANNUAL LEAVE PAYOUT	16,799	25,042	20,000	-
105311	511160	51100	SICK LEAVE PAYOUT	-	2,096	-	5,100
105311	511160		SICK LEAVE PAYOUT	2,499	5,102	15,000	-
105311	511170	51100	COMPENSATORY TIME PAYOUT	-	1,224	-	-
105311	511170		COMPENSATORY TIME PAYOUT	101,733	71,023	45,000	45,000
105311	511330	51100	BOARDS AND COMMISSIONS	-	500	-	6,000
105311	511330		BOARDS AND COMMISSIONS	6,400	5,100	6,000	-
105311	511340	51100	ON CALL PAY	-	3,406	-	38,000
105311	511340		ON CALL PAY	37,994	44,629	38,000	-
			PERSONNEL SERVICES TOTAL	4,229,641	4,288,992	4,949,484	5,298,022
105311	521110	52210	VRS	-	30,321	-	477,336
105311	521110		VRS	299,340	328,408	423,025	-
105311	521120	52100	FICA	-	20,952	-	330,147
105311	521120		FICA	245,691	229,007	306,767	-
105311	521130	52100	MEDICARE	-	4,900	-	77,212
105311	521130		MEDICARE	57,463	53,558	71,743	-
105311	521140	52400	GROUP LIFE INSURANCE	-	4,581	-	69,149
105311	521140		GROUP LIFE INSURANCE	53,108	49,613	63,908	-
105311	521150	52300	HEALTH INSURANCE	-	59,738	-	932,403
105311	521150		HEALTH INSURANCE	698,854	564,053	1,006,825	-
105311	521190	52300	HEALTH SAVINGS CONTRIBUTION	-	2,157	-	69,230
105311	521190		HEALTH SAVINGS CONTRIBUTION	22,396	20,501	52,290	-
105311	521220	52510	HYBRID DISABILITY	-	737	-	15,759
105311	521220		HYBRID DISABILITY	8,643	8,176	12,194	-
105311	521230	52720	WORKERS COMPENSATION	-	-	-	32,951
105311	521230		WORKERS COMPENSATION	14,973	20,011	30,424	-
			EMPLOYEE BENEFITS TOTAL	1,400,467	1,396,713	1,967,176	2,004,187
105311	531110	52300	ACCOUNTING & AUDITING SERVICES	-	108	-	874
105311	531110		ACCOUNTING & AUDITING SERVICES	435	310	480	-
105311	531120	53600	ADVERTISING SERVICES	-	739	-	2,475
105311	531120		ADVERTISING SERVICES	281	2,986	2,475	-
105311	531130	53150	ATTORNEY AND LEGAL SERVICES	-	7,590	-	6,500
105311	531130	53170	ATTORNEY AND LEGAL SERVICES	-	1,729	-	2,708
105311	531130	53810	ATTORNEY AND LEGAL SERVICES	-	196	-	225
105311	531130	56016	ATTORNEY AND LEGAL SERVICES	-	-	-	30
105311	531130		ATTORNEY AND LEGAL SERVICES	39,733	29,408	40,000	-
105311	531140	53170	OTHER PROFESSIONAL SERVICES	-	28	-	800
105311	531140		OTHER PROFESSIONAL SERVICES	639	257	575	-
105311	531220	53170	SKILLED SERVICES - OTHER	-	16,704	-	62,150
105311	531220	53500	SKILLED SERVICES - PRINTING & BINDING	-	505	-	2,457
105311	531220	KIN	SKILLED SERVICES - KINSHIP NAVIGATOR	30,666	26,424	-	-
105311	531220		SKILLED SERVICES	54,022	66,277	78,200	-
105311	531310	53110	PROFESSIONAL HEALTH SERVICES	-	409	-	650
105311	531310		PROFESSIONAL HEALTH SERVICES	610	338	750	-
105311	531410	53310	BUILDING REPAIR & MAINTENANCE SVCS	-	2,155	-	10,480

105311 WELFARE ADMINISTRATION

GL ACCOUNT				FY20 ACTUAL	FY 21 ACTUAL	FY 22 BUDGET	FY 23 BUDGET
DESCRIPTION							
105311	531410		BUILDING REPAIR & MAINTENANCE SVCS	52,082	35,961	53,480	-
105311	531430	53320	EQUIP REPAIR/MAINT SVCS-CONTRACTS	-	2,844	-	16,200
105311	531430		EQUIPMENT REPAIR & MAINT SERVICES	7,594	7,609	10,000	-
105311	531440	53310	CUSTODIAL SERVICES	-	9,840	-	38,940
105311	531440		CUSTODIAL SERVICES	-	9,705	-	-
105311	531460	53310	VEHICLE REPAIR & MAINTENANCE SVCS	-	1,350	-	18,000
105311	531460		VEHICLE REPAIR & MAINTENANCE SVCS	21,148	8,897	18,000	-
105311	531510	55210	POSTAGE AND FREIGHT	-	2,320	-	12,000
105311	531510		POSTAGE AND FREIGHT	18,905	7,475	19,100	-
105311	531620	53330	SOFTWARE MAINT & SUPPORT FEES	-	980	-	7,549
105311	531620		SOFTWARE MAINT & SUPPORT FEES	1,971	1,409	9,000	-
105311	531710	55810	ORGANIZATION MEMBERSHIPS & DUES	-	-	-	2,902
105311	531710	56012	ORGANIZATION MEMBERSHIPS - BOOKS/S	-	132	-	-
105311	531710		ORGANIZATION MEMBERSHIPS	3,083	2,582	2,803	-
105311	531720	56012	PUBLICATION SUBSCRIPTIONS	-	118	-	6,400
105311	531720		PUBLICATION SUBSCRIPTIONS	687	465	245	-
105311	531730	55540	CONFERENCE & EDUCATION - TRAINING	-	901	-	6,675
105311	531730		CONFERENCE & EDUCATION	18,517	3,611	18,000	-
105311	531750	55640	EMPLOYEE RECOGNITION - OTHER PYMTS	-	-	-	4,000
105311	531750		EMPLOYEE RECOGNITION	2,331	665	4,000	-
105311	531760	53810	PROFESSIONAL CERTIFICATIONS - POS-GO	-	313	-	-
105311	531760		PROFESSIONAL CERTIFICATIONS	-	12	-	-
105311	531820	55510	TRAVEL MILEAGE/FARES	-	159	-	2,000
105311	531820		TRAVEL MILEAGE	1,727	393	2,000	-
105311	531830	55520	TRAVEL OTHER - FARES	-	9	-	965
105311	531830	55530	TRAVEL OTHER - SUBSISTENCE & LODGIN	-	1,041	-	4,560
105311	531830	55640	TRAVEL OTHER - OTHER	-	8	-	-
105311	531830		TRAVEL OTHER	981	827	4,375	-
105311	531850	55640	TRAVEL MEALS AND PER DIEMS - OTHER	-	1,317	-	4,000
105311	531850		TRAVEL MEALS AND PER DIEMS	4,019	1,686	4,100	-
105311	532140	53170	WITNESS FEES - OTHER	-	520	-	4,000
105311	532140		WITNESS FEES	800	4,510	2,250	-
			PURCHASED SERVICES TOTAL	260,230	263,822	269,833	217,540
105311	541120	52600	UNEMPLOYMENT COMP REIMB/CLAIMS	-	74	-	6,000
105311	541120		UNEMPLOYMENT COMP REIMBURSEMENT	5,912	13,138	6,000	-
105311	542320	64240	EMERGENCY ASSISTANCE - UTILITIES	-	600	-	-
105311	542320	64270	EMERGENCY ASSISTANCE - FUNERALS	-	2,400	-	17,000
105311	542320	67020	EMERGENCY ASSISTANCE - FC CLOTHING	-	20	-	-
105311	542320		EMERGENCY ASSISTANCE	17,800	11,913	17,000	-
			CLAIMS & CONTRIBUTIONS TOTAL	23,712	28,145	23,000	23,000
105311	551110	55110	ELECTRICAL SERVICE CHARGES	-	7,366	-	36,272
105311	551110		ELECTRICAL SERVICE CHARGES	35,038	26,914	39,200	-
105311	551120	55140	REFUSE SERVICE CHARGES	-	225	-	2,100
105311	551120		REFUSE SERVICE CHARGES	7,333	1,650	4,000	-
105311	551130	55130	WATER & SEWER CHARGES	-	1,703	-	6,000
105311	551130		WATER & SEWER CHARGES	3,970	3,956	5,000	-
105311	551140	55203	TELECOMMUNICATION - LAND LINES	-	329	-	3,441
105311	551140		TELECOMMUNICATION	3,288	2,835	3,300	-
105311	551141	55230	TELECOMMUNICATION - CELLULAR	-	8,323	-	39,050
105311	551141		TELECOMMUNICATION - CELLULAR	26,210	22,762	30,826	-
105311	551142	55230	INTERNET SERVICE CHARGES - TELECOM	-	632	-	3,151
105311	551142		INTERNET SERVICE CHARGES	2,941	2,622	5,498	-
105311	551143	58203	CABLE/SATELLITE SVC CHARGE - COMMU	-	602	-	-

105311 WELFARE ADMINISTRATION

GL ACCOUNT				FY20 ACTUAL	FY 21 ACTUAL	FY 22 BUDGET	FY 23 BUDGET
DESCRIPTION							
105311	551143		CABLE/SATELLITE SERVICE CHARGE	9,720	-	-	-
105311	551150	53170	BANK SERVICE CHARGES - OTHER	-	66	-	-
105311	551150		BANK SERVICE CHARGES	4	6	-	-
105311	551170	53600	OTHER SERVICE CHARGES - ADVERTISING	-	5	-	-
105311	551170	55835	OTHER SVC CHARGES - FINES & PENALTIE	-	(91)	-	-
105311	551170		OTHER SERVICE CHARGES	433	953	-	-
105311	551210		GENERAL LIABILITY INSURANCE	2,032	-	2,032	-
105311	551220		AUTOMOBILE LIABILITY INSURANCE	8,471	9,265	9,265	10,500
105311	551230		PROPERTY INSURANCE	2,535	2,778	2,800	2,964
105311	551260	55308	PUBLIC OFFICIALS INSURANCE - GENERAL	-	-	-	2,032
105311	551260		PUBLIC OFFICIALS INSURANCE	-	2,032	-	-
105311	551410	53330	SOFTWARE LICENSING FEES - MAINTENA	-	240	-	2,472
105311	551410	56012	SOFTWARE LICENSING FEES - BOOKS/SUB	-	-	-	39
105311	551410		SOFTWARE LICENSING FEES	-	241	-	-
105311	551420	53330	SAAS SUBSCRIPTION FEES - MAINTENANC	-	-	-	399
105311	551520	55410	LEASE PAYMENTS - OFFICE EQUIPMENT	-	150	-	20,373
105311	551520		LEASE PAYMENTS - OFFICE EQUIPMENT	-	392	-	-
105311	551530		LEASE PAYMENTS - OTHER EQUIPMENT	-	1,788	-	-
105311	551610	55420	LEASE PAYMENTS - BUILDING ONLY	-	3,000	-	63,600
105311	551610		LEASE PAYMENTS - BUILDING ONLY	-	9,000	-	-
105311	551910	55410	NON-LEASE EQUIPMENT RENTALS	-	2,639	-	-
105311	551910		NON-LEASE EQUIPMENT RENTALS	16,049	10,655	20,000	-
105311	551920	55420	NON-LEASE SITE RENTALS - BUILDINGS	-	3,000	-	-
105311	551920		NON-LEASE SITE RENTALS	36,000	21,000	45,600	-
			REOCCURRING CHARGES TOTAL	154,025	147,038	167,521	192,393
105311	561120	56001	OFFICE SUPPLIES	-	2,001	-	25,000
105311	561120		OFFICE SUPPLIES	31,655	15,485	29,200	-
105311	561130	56001	COMPUTER OPERATING SUPPLIES - OFFICE	-	3,080	-	25,000
105311	561130		COMPUTER OPERATING SUPPLIES	28,393	17,420	25,000	-
105311	561140	53810	FOOD & MEALS NON-TRAVEL - POS-GOVTL	-	19	-	-
105311	561140	55640	FOOD & MEALS NON-TRAVEL - OTHER PM	-	679	-	1,800
105311	561140		FOOD & MEALS NON-TRAVEL	3,159	742	2,000	-
105311	561150		MISCELLANEOUS SUPPLIES	-	192	-	-
105311	561210	55120	FUEL - HEATING & COOKING - COAL, GAS,	-	-	-	11,886
105311	561210		FUEL - HEATING AND COOKING	8,874	3,421	11,500	-
105311	561220	56008	GASOLINE - VEHICLE GAS, GREASE, ETC.	-	5,084	-	23,000
105311	561220	56016	GASOLINE - CERTIFICATES	-	10	-	-
105311	561220		GASOLINE	15,793	8,085	19,000	-
105311	561410	56004	MEDICAL AND LAB SUPPLIES	-	4,710	-	15,000
105311	561410	COVID	MEDICAL AND LAB SUPPLIES - COVID-19	11	61	-	-
105311	561410		MEDICAL AND LAB SUPPLIES	5,344	11,899	5,600	-
105311	561540	53310	CUSTODIAL MATERIALS - REPAIR/MAINT	-	190	-	485
105311	561540	COVID	CUSTODIAL MATERIALS - COVID-19	25	33	-	-
105311	561540		CUSTODIAL MATERIALS	448	684	750	-
105311	561560		VEHICLE MATERIALS	-	44	-	-
105311	561620	56002	FOOD AND FOOD SERVICE SUPPLIES	-	9	-	-
105311	561620		FOOD AND FOOD SERVICE SUPPLIES	-	4	-	-
105311	561740	55640	RECREATION PROGRAM SUPPLIES - OTHER	-	28	-	265
105311	561740		RECREATION PROGRAM SUPPLIES	266	162	275	-
105311	561750	56005	FIRE & RESCUE & EMS SUPPLIES - JANITOR	-	23	-	-
			SUPPLIES & MATERIALS TOTAL	93,967	74,067	93,325	102,436
105311	581110	58207	COMPUTER EQUIPMENT - OFFICE	-	200	-	4,500
105311	581110		COMPUTER EQUIPMENT	5,531	2,685	4,500	-

105311 WELFARE ADMINISTRATION

GL ACCOUNT		DESCRIPTION	FY20 ACTUAL	FY 21 ACTUAL	FY 22 BUDGET	FY 23 BUDGET
105311	581120	NETWORK EQUIPMENT	-	250	-	-
105311	581210	ELECTRONIC EQUIPMENT	141	223	-	-
105311	581510	58202 OFFICE FURNITURE & FIXTURES -ADDITION	-	-	-	10,000
105311	581510	COVID OFFICE FURNITURE & FIXTURES - COVID-19	-	1,550	-	-
105311	581510	OFFICE FURNITURE AND FIXTURES	39,350	8,590	10,000	-
105311	581520	58202 OFFICE MACHINES - ADDITION	-	21	-	500
105311	581520	OFFICE MACHINES	830	234	500	-
105311	581610	HOUSEHOLD EQUIPMENT	119	-	500	500
105311	581640	58203 COMMUNICATIONS EQUIPMENT - ADDITI	-	1,430	-	3,000
105311	581640	COMMUNICATIONS EQUIPMENT	3,747	66	3,000	-
		EQUIPMENT TOTAL	49,718	15,248	18,500	18,500
GRAND TOTAL			6,211,761	6,214,025	7,488,839	7,856,078

105321 PUBLIC ASSISTANCE

GL ACCOUNT	DESCRIPTION	FY20 ACTUAL	FY 21 ACTUAL	FY 22 BUDGET	FY 23 BUDGET
105321 5A0404	ASSISTED LIVING AGED	46,797	57,806	71,000	110,000
105321 5A0406	ASSISTED LIVING DISABLED	72,462	68,955	88,800	70,000
105321 5A1107	4E CHILDREN'S RES FACILITY	260,061	358,751	450,000	125,000
105321 5A1108	LICENSED CHILD PLACING AGY-BM	449,313	196,124	400,000	100,000
105321 5A1110	LOCAL AGENCY FOSTER HOMES-BM	284,630	199,079	310,000	120,000
105321 5A1112	LICENSED CHILD PLACING AGY-EM	-	76,304	-	142,000
105321 5A1113	LOCAL AGENCY FOSTER HOMES-EM	-	83,206	-	122,000
105321 5A1201	FEDERAL ADOPTION ASST-BM	1,122,135	815,067	1,500,000	500,000
105321 5A1202	4E NON RECUR ADOPTION EXP	6,462	23,815	42,000	24,940
105321 5A1203	FEDERAL ADOPTION ASST-EM	-	440,843	-	850,390
105321 5A1401	FOSTERING FUTURES-LCPA BM	-	-	-	8,040
105321 5A1403	FOSTERING FUTURES-IL	81,211	93,084	99,000	120,000
105321 5A1404	FOSTERING FUTURES-CPA-EM	-	-	-	15,790
105321 5A1701	STATE ADOPTION ASST-POS	56,972	-	50,000	50,000
105321 5A1702	STATE ADOPTION ASST-BM	309,004	162,839	237,000	90,000
105321 5A1703	STATE ADOPTION ASST-EM	-	74,501	-	125,000
105321 5A2001	ADOPTION INCENTIVE	1,601	-	1,500	1,500
105321 5A2905	FAMILY PRESERVATION (SSBG)	7,728	8,485	8,300	8,300
105321 5A3001	CHILD WELFARE SUB AB & SUP SER	10,844	4,309	11,600	10,845
105321 5A3304	HOME BASED COMPANION-ST SUPP	10,867	16,201	13,500	16,000
105321 5A3501	IVE PREVENTION WELL-SUPPORTED	-	-	-	130,000
105321 5A4403	PUR OR CON SRVS FOR SNAPET COM	284	23,792	27,000	22,000
105321 5A4404	SNAPET PARTICIPANT EXPENSES	22,044	-	-	5,000
105321 5A6101	CHAFEE ED & TRAINING VOUCHERS	8,044	5,376	10,582	8,045
105321 5A6201	IND LIVING PROG-BASIC ALLOC	13,417	20,058	12,804	12,804
105321 5A6401	RESPIRE CARE 4 FOSTER FAMILIES	1,067	1,244	1,450	1,245
105321 5A6605	SAFE AND SABLE FAMILIES	38,344	38,684	53,814	49,300
105321 5A7201	VIEW COMP & COMP-REL ACT	51,082	50,087	-	51,085
105321 5A7202	VIEW SUPPORTIVE SERVICES	16,509	17,671	55,629	-
105321 5A7207	VIEW TRANSPORTATION	77,915	42,941	10,000	9,000
105321 5A7212	VIEW OTHER ACT AND MATERIAL	-	27,822	-	-
105321 5A7303	4E EMPLOYEE EDUCATION ASSIST	1,440	196	6,000	9,000
105321 5A8401	CHAFEE INDEPENDENT LIVING-COVI	-	5,225	-	-
105321 5A9501	ADULT PROTECTIVE SERVICES	10,271	9,211	10,000	10,000
105321 5A9502	GUARDIANSHIP FEES	(790)	-	-	-
105321 5A9999	PUBLIC ASSIST-HISTORICAL ONLY	11,019	4,115	-	-
	ALL PUBLIC ASSISTANCE TOTAL	2,970,733	2,925,791	3,469,979	2,917,284
	GRAND TOTAL	2,970,733	2,925,791	3,469,979	2,917,284

105331 COMPREHENSIVE SERVICES

GL ACCOUNT	DESCRIPTION	FY20 ACTUAL	FY 21 ACTUAL	FY 22 BUDGET	FY 23 BUDGET
105331 5C31A0	1a FC-IV-E RES CONG CARE	14,325	132,674	529,888	20,000
105331 5C31B0	1b FOSTER CARE-ALL OTHER RCC	477,231	831,938	600,000	600,000
105331 5C31C0	1c RS CONG CARE CSA PA/DSS NCA	257,156	196,341	260,000	260,000
105331 5C31E0	1e ED SERVICES CONG CARE	928,531	620,071	755,000	755,000
105331 5C32A0	2a TREATMENT FOSTER CARE IV-E	717,073	525,052	650,000	650,000
105331 5C32A1	2a1 TREATMENT FOSTER CARE	1,079,136	964,546	1,000,000	1,000,000
105331 5C32A2	2a2 TREATMENT FC PA NCA	77,063	11,107	26,000	26,000
105331 5C32E0	2e FAMILY FC OTHER	322,874	331,459	325,000	325,000
105331 5C32F0	2f COMMUNITY BASED SERVICES	780,429	892,990	800,000	1,300,000
105331 5C32G0	2g SPED PRIVATE DAY PLACEMENT	1,668,416	1,560,274	1,700,000	1,700,000
	CSA TOTAL	6,322,233	6,066,453	6,645,888	6,636,000
	GRAND TOTAL	6,322,233	6,066,453	6,645,888	6,636,000

105350 DOMESTIC VIOLENCE GRANTS

GL ACCOUNT	DESCRIPTION	FY20 ACTUAL	FY 21 ACTUAL	FY 22 BUDGET	FY 23 BUDGET
105350 511110	DVSTP DVSTP-EARNINGS-FULL TIME	31,820	-	-	-
105350 511110	VDSS VDSS-EARNINGS-FULL TIME	147,803	-	-	-
105350 511110	VOCA VOCA-EARNINGS-FULL TIME	84,452	-	-	-
105350 511110	EARNINGS-FULL TIME	-	-	-	83,977
105350 511111	COVID COVID-EARNINGS-PART TIME	356	-	-	-
105350 511111	VOCA VOCA-EARNINGS-PART TIME	40,544	-	-	-
105350 511120	DVSTP VSTOP-EARNINGS-FT OVERTIME	224	-	-	-
105350 511120	VDSS VDSS-EARNINGS-FT OVERTIME	310	-	-	-
105350 511120	VOCA VOCA-EARNINGS-FT OVERTIME	1,009	-	-	-
105350 511150	DVSTP VSTOP-ANNUAL LEAVE PAYOUT	1,564	-	-	-
105350 511150	VDSS VDSS-ANNUAL LEAVE PAYOUT	77	-	-	-
105350 511340	DVSTP VSTOP-ON CALL PAY	1,364	-	-	-
105350 511340	VDSS VDSS-ON CALL PAY	3,839	-	-	-
105350 511340	VOCA VOCA-ON CALL PAY	3,542	-	-	-
105350 511340	ON CALL PAY	-	-	-	13,408
	PERSONNEL SERVICES TOTAL	316,905	-	-	97,385
105350 521110	DVSTP DVSTP-VRS	2,099	-	-	-
105350 521110	VDSS VDSS - VRS	10,947	-	-	-
105350 521110	VOCA VOCA-VRS	6,765	-	-	-
105350 521110	VRS	-	-	-	21,722
105350 521120	COVID COVID-FICA	22	-	-	-
105350 521120	DVSTP DVSTP-FICA	2,014	-	-	-
105350 521120	VDSS VDSS-FICA	8,423	-	-	-
105350 521120	VOCA VOCA-FICA	7,807	-	-	-
105350 521120	FICA	-	-	-	6,479
105350 521130	COVID COVID-MEDICARE	5	-	-	-
105350 521130	DVSTP DVSTP-MEDICARE	471	-	-	-
105350 521130	VDSS VDSS-MEDICARE	1,970	-	-	-
105350 521130	VOCA VOCA-MEDICARE	1,826	-	-	-
105350 521130	MEDICARE	-	-	-	3,730
105350 521140	DVSTP DVSTP-GROUP LIFE INSURANCE	372	-	-	-
105350 521140	VDSS VDSS-GROUP LIFE INSURANCE	1,941	-	-	-
105350 521140	VOCA VOCA-GROUP LIFE INSURANCE	1,199	-	-	-
105350 521140	GROUP LIFE INSURANCE	-	-	-	3,100
105350 521150	DVSTP DVSTP-HEALTH INSURANCE	5,129	-	-	-
105350 521150	VDSS VDSS-HEALTH INSURANCE	35,670	-	-	-
105350 521150	VOCA VOCA-HEALTH INSURANCE	9,569	-	-	-
105350 521150	HEALTH INSURANCE	-	-	-	73,890
105350 521190	VDSS VDSS-HEALTH SAVINGS CONTRIB	5,614	-	-	-
105350 521190	HEALTH SAVINGS CONTRIBUTION	-	-	-	13,452
105350 521220	DVSTP DVSTP-HYBRID DISABILITY	152	-	-	-
105350 521220	VDSS VDSS-HYBRID DISABILITY	33	-	-	-
105350 521220	VOCA VOCA-HYBRID DISABILITY	318	-	-	-
105350 521220	HYBRID DISABILITY	-	-	-	464
105350 521230	WORKERS COMPENSATION	658	-	-	1,768
	EMPLOYEE BENEFITS TOTAL	103,003	-	-	124,605
105350 531110	ACCOUNTING & AUDITING SERVICES	38	-	-	100
105350 531130	ATTORNEY AND LEGAL SERVICES	330	-	-	330
105350 531220	VDSS VDSS-SKILLED SERVICES	58	-	-	-
105350 531220	SKILLED SERVICES	45	-	-	180
105350 531310	PROFESSIONAL HEALTH SERVICES	130	-	-	130
105350 531410	VDSS VDSS-BLDG REPAIR & MAINT SVCS	765	-	-	-

105350 DOMESTIC VIOLENCE GRANTS

GL ACCOUNT	DESCRIPTION	FY20 ACTUAL	FY 21 ACTUAL	FY 22 BUDGET	FY 23 BUDGET
105350 531410	BUILDING REPAIR & MAINT SVCS	8,516	-	-	5,000
105350 531420	GROUNDS REPAIR & MAINT SVCS	-	-	-	1,300
105350 531430	EQUIPMENT REPAIR & MAINT SVCS	1,289	-	-	1,226
105350 531440	CUSTODIAL SERVICES	-	-	-	2,340
105350 531460	VEHICLE REPAIR & MAINT SVCS	2,203	-	-	1,000
105350 531510	POSTAGE AND FREIGHT	139	-	-	140
105350 531710	VOCA VOCA-ORGANIZATION MEMBERSHIPS	1,500	-	-	-
105350 531710	ORGANIZATION MEMBERSHIPS	156	-	-	160
105350 531720	PUBLICATION SUBSCRIPTIONS	96	-	-	100
105350 531730	CONFERENCE & EDUCATION	910	-	-	910
105350 531850	TRAVEL MEALS AND PER DIEMS	19	-	-	-
	PURCHASED SERVICES TOTAL	16,194	-	-	12,916
105350 541120	UNEMPLOYMENT COMP REIMB	1,237	-	-	-
105350 542320	PRESB PRESB-EMERGENCY ASSISTANCE	168	-	-	-
105350 542320	EMERGENCY ASSISTANCE	437	-	-	1,400
	CLAIMS & CONTRIBUTIONS TOTAL	1,842	-	-	1,400
105350 551110	VOCA VOCA-ELECTRICAL SERVICE CHGS	5,704	-	-	-
105350 551110	ELECTRICAL SERVICE CHGS	-	-	-	863
105350 551120	VOCA VOCA-REFUSE SERVICE CHARGES	364	-	-	-
105350 551120	REFUSE SERVICE CHARGES	-	-	-	155
105350 551130	VOCA VOCA-WATER & SEWER CHARGES	1,339	-	-	-
105350 551130	WATER & SEWER CHARGES	-	-	-	613
105350 551140	DONAT DONATIONS-TELECOMM -LAND LINES	42	-	-	-
105350 551140	VOCA TELECOMM - LAND LINES	10,221	-	-	-
105350 551140	TELECOMM - LAND LINES	1,483	-	-	600
105350 551141	TELECOMM - CELLULAR	-	-	-	2,072
105350 551142	VOCA VOCA-INTERNET SERVICE CHARGES	430	-	-	-
105350 551142	INTERNET SERVICE CHARGES	429	-	-	859
105350 551170	VOCA VOCA-OTHER SERVICE FEES	10	-	-	-
105350 551170	OTHER SERVICE FEES	15	-	-	-
105350 551220	AUTOMOBILE LIABILITY INSURANCE	814	-	-	863
105350 551230	PROPERTY INSURANCE	335	-	-	436
105350 551910	NON LEASE EQUIPMENT RENTALS	2,530	-	-	2,530
	REOCCURRING CHARGES TOTAL	23,717	-	-	8,991
105350 561120	COVID COVID-OFFICE SUPPLIES	12	-	-	-
105350 561120	OFFICE SUPPLIES	425	-	-	425
105350 561130	COMPUTER OPERATING SUPPLIES	646	-	-	-
105350 561220	GASOLINE	1,134	-	-	2,500
105350 561410	COVID COVID-MEDICAL & LAB SUPPLIES	4	-	-	-
105350 561540	COVID COVID-CUSTODIAL MATERIALS	106	-	-	-
105350 561540	CUSTODIAL MATERIALS	802	-	-	1,500
105350 561560	VEHICLE MATERIALS	14	-	-	-
105350 561620	PRESB PRESB-FOOD & FOOD SERVICE SUPP	6	-	-	-
105350 561620	FOOD AND FOOD SERVICE SUPPLIES	73	-	-	195
105350 561640	LAUNDRY SUPPLIES	27	-	-	30
105350 561740	RECREATION PROGRAM SUPPLIES	-	-	-	20
	SUPPLIES & MATERIALS TOTAL	3,251	-	-	4,670
105350 581110	COMPUTER EQUIPMENT	121	-	-	150
105350 581210	ELECTRONIC EQUIPMENT	-	-	-	675
105350 581510	OFFICE FURNITURE AND FIXTURES	-	-	-	500

105350 DOMESTIC VIOLENCE GRANTS

GL ACCOUNT	DESCRIPTION	FY20 ACTUAL	FY 21 ACTUAL	FY 22 BUDGET	FY 23 BUDGET
105350 581610	HOUSEHOLD EQUIPMENT	-	-	-	35
	EQUIPMENT TOTAL	121	-	-	1,360
105350 599110	VOCA TRANSFER TO GRANT FUND - DCJS VOCA	-	-	-	12,000
105350 599110	DVSTP TRANSFER TO GRANT FUND - DCJS VSTOP	-	-	-	4,197
	BONDS, LEASES & TRANSFERS TOTAL	-	-	-	16,197
GRAND TOTAL		465,033	-	-	267,524

110 - RECREATION & CULTURAL

	FY 20 ACTUAL	FY 21 ACTUAL	FY 22 BUDGET	FY 23 BUDGET
PARKS & RECREATION	1,229,373	1,161,895	1,555,337	1,534,930
COMMUNITY CULTURAL ORGANIZATIONS	121,535	165,644	139,644	129,652
REGIONAL LIBRARY	1,665,616	1,674,776	1,766,052	1,910,300
TOTAL	3,016,524	3,002,315	3,461,033	3,574,882
SUMMARY				
SALARIES & BENEFITS	784,112	768,947	945,387	909,410
OPERATING EXPENDITURES	2,232,984	2,207,606	2,505,346	2,650,172
EQUIPMENT & IMPROVEMENTS	(571)	25,762	10,300	15,300
OBLIGATIONS	-	-	-	-
TOTAL	3,016,524	3,002,315	3,461,033	3,574,882
FUNDING				
USER FEES	87,679	42,553	64,900	90,000
RECOVERED COSTS	-	-	-	-
INTERGOVERNMENTAL	4,500	-	4,500	4,500
NON-LOCAL % OF BUDGET	3%	1%	2%	3%
LOCAL REVENUE	2,924,345	2,959,762	3,391,633	3,480,382
LOCAL % OF BUDGET	97%	99%	98%	97%

107100 PARKS & RECREATION

GL ACCOUNT				FY20	FY 21	FY 22	FY 23
DESCRIPTION				ACTUAL	ACTUAL	BUDGET	BUDGET
107100	511110	COVID	EARNINGS-FULL TIME, COVID-19	-	2,730	-	-
107100	511110		EARNINGS-FULL TIME	512,948	503,831	561,959	572,796
107100	511111		EARNINGS-PART TIME	71,764	41,076	102,042	90,000
107100	511120		EARNINGS-FT OVERTIME	77	871	-	-
107100	511121		EARNINGS-PT OVERTIME	100	998	-	-
107100	511130		EARNINGS-HOLIDAY PAY	103	-	-	-
107100	511150		ANNUAL LEAVE PAYOUT	-	13,062	-	-
107100	511160		SICK LEAVE PAYOUT	-	5,000	-	-
107100	511170		COMP TIME PAYOUT	-	3,182	-	-
			PERSONNEL SERVICES TOTAL	584,992	570,749	664,001	662,796
107100	521110		VRS	35,876	42,094	46,742	52,797
107100	521120		FICA	34,437	33,792	39,109	40,711
107100	521130		MEDICARE	8,054	7,903	9,146	9,521
107100	521140		GROUP LIFE INSURANCE	6,359	6,359	7,061	7,648
107100	521150		HEALTH INSURANCE	92,790	83,212	146,322	112,393
107100	521190		HEALTH SAVINGS CONTRIBUTION	8,721	7,683	14,988	6,168
107100	521220		HYBRID DISABILITY	1,085	1,077	1,467	1,598
107100	521230		WORKERS COMPENSATION	11,798	16,076	16,551	15,778
			EMPLOYEE BENEFITS TOTAL	199,120	198,197	281,386	246,614
107100	531110		ACCOUNTING & AUDITING SERVICES	162	143	150	150
107100	531120		ADVERTISING SERVICES	736	2,250	1,000	1,000
107100	531130		ATTORNEY AND LEGAL SERVICES	4,910	1,925	7,000	-
107100	531140	COVID	OTHER PROFESSIONAL SERVICES - COVID	-	450	-	-
107100	531140		OTHER PROFESSIONAL SERVICES	-	179	-	13,500
107100	531210		A & E SERVICES	6,000	-	-	-
107100	531220	SPORT	SKILLED SERVICES - OPERATING SPORTS	-	2,400	-	-
107100	531220		SKILLED SERVICES	3,940	3,548	6,500	-
107100	531230		LAUNDRY AND LINEN SERVICES	2,346	2,459	2,350	2,500
107100	531240		UNIFORM RENTAL SERVICE	3,351	3,010	3,650	3,650
107100	531310		PROFESSIONAL HEALTH SERVICES	266	130	200	200
107100	531410		BUILDING REPAIR & MAINT SVCS	45,692	(1,500)	20,500	20,500
107100	531420		GROUNDS REPAIR & MAINT SVCS	-	26,822	8,500	30,000
107100	531430		EQUIPMENT REPAIR & MAINT SVCS	1,757	15,103	16,000	11,000
107100	531440		CUSTODIAL SERVICES	-	8,175	-	30,000
107100	531450		ROAD REPAIR & MAINT SVCS	-	1,944	-	-
107100	531460		VEHICLE REPAIR & MAINT SVCS	6,796	5,879	7,000	7,000
107100	531510		POSTAGE AND FREIGHT	100	442	200	500
107100	531620		SOFTWARE MAINT & SUPPORT FEES	154	-	-	-
107100	531630		SOFTWARE COSTS	466	-	-	-
107100	531710		ORGANIZATION MEMBERSHIPS	45	595	100	600
107100	531720		PUBLICATION SUBSCRIPTIONS	797	759	750	750
107100	531730		CONFERENCE & EDUCATION	254	-	1,000	3,000
107100	531750		EMPLOYEE RECOGNITION	-	219	-	-
107100	531760		PROFESSIONAL CERTIFICATIONS	-	175	-	-
107100	531830		TRAVEL OTHER	80	-	-	-
107100	532160		UMPIRES AND OFFICIALS	61,803	30,121	85,000	85,000
			PURCHASED SERVICES TOTAL	139,654	105,226	159,900	209,350
107100	541120		UNEMPLOYMENT COMP REIMBURSMNT	36	2,284	-	-
107100	541270	ASSOC	CONTRIB TO CULTURAL - REC ASSOCN INS	16,088	3,308	30,000	20,000
107100	541270	FIELD	CONTRIB TO CULTURAL ORGS - BALLFIELD	23,543	3,893	34,500	-
			CLAIMS & CONTRIBUTIONS TOTAL	39,667	9,486	64,500	20,000

107100 PARKS & RECREATION

GL ACCOUNT	DESCRIPTION	FY20 ACTUAL	FY 21 ACTUAL	FY 22 BUDGET	FY 23 BUDGET
107100 551010	UNALLOCATED PCARD CHARGES	-	20	-	-
107100 551110	ELECTRICAL SERVICE CHARGES	49,538	55,476	61,000	64,000
107100 551120	REFUSE SERVICE CHARGES	1,630	1,819	1,700	1,700
107100 551130	WATER & SEWER CHARGES	4,620	4,902	12,000	5,500
107100 551140	TELECOMMUNICATION	6,255	6,318	6,300	6,350
107100 551141	TELECOMM - CELLULAR	5,781	6,219	6,000	6,500
107100 551150	BANK SERVICE CHARGES	-	2	-	1,700
107100 551160	LANDFILL TIPPING FEES	160	704	250	250
107100 551170	REFND OTHER SERVICE FEES - REFUND	-	315	-	-
107100 551170	OTHER SERVICE CHARGES	118	152	-	-
107100 551180	LICENSES FEES AND PERMITS	-	120	-	120
107100 551220	AUTOMOBILE LIABILITY INSURANCE	4,158	4,412	4,500	4,500
107100 551230	PROPERTY INSURANCE	7,555	8,236	8,250	8,250
107100 551410	SOFTWARE LICENSING FEES	-	100	-	-
107100 551520	LEASE PAYMENTS-OFFICE EQUIP	-	2,033	-	5,000
107100 551530	LEASE PAYMENTS-OTHER EQUIP	-	564	-	750
107100 551910	NON LEASE EQUIPMENT RENTALS	3,834	3,185	4,600	3,500
	REOCCURRING CHARGES TOTAL	83,650	94,577	104,600	108,120
107100 561110	APPAREL SUPPLIES	925	680	1,000	1,000
107100 561120	OFFICE SUPPLIES	2,629	2,452	2,500	3,000
107100 561130	COMPUTER OPERATING SUPPLIES	471	754	1,500	1,500
107100 561140	FOOD & MEALS NON-TRAVEL	-	62	100	100
107100 561150	MISCELLANEOUS SUPPLIES	-	50	-	-
107100 561220	GASOLINE	15,132	17,330	18,000	23,000
107100 561410	MEDICAL AND LAB SUPPLIES	32	15	-	-
107100 561510	BUILDING MATERIALS	591	3,512	3,500	3,500
107100 561520	COVID GROUNDS MATERIALS - COVID-19	105	-	-	-
107100 561520	GROUNDS MATERIALS	29,600	27,053	30,000	30,000
107100 561530	EQUIPMENT MATERIALS	6,601	7,955	7,000	10,000
107100 561540	CUSTODIAL MATERIALS	7,510	7,834	8,000	9,000
107100 561550	ROAD MATERIALS	-	961	-	-
107100 561560	VEHICLE MATERIALS	242	39	300	300
107100 561570	SIGNAGE	-	711	-	750
107100 561620	FOOD AND FOOD SERVICE SUPPLIES	282	847	250	600
107100 561740	ADULT REC PROGRAM SUPPLIES - ADULT	-	1,778	-	1,500
107100 561740	CTRAN REC PROGRAM SUPPLIES - COACHES TRAI	400	-	3,000	3,000
107100 561740	FAID REC PROGRAM SUPPLIES - FIRST AID	520	1,797	2,500	2,500
107100 561740	SENIOR REC PROGRAM SUPPLIES - SENIOR PROGR	6,084	400	12,000	12,000
107100 561740	SPEVT REC PROGRAM SUPPLIES - SPECIAL EVENT	13,389	3,807	40,000	30,000
107100 561740	SPORT REC PROGRAM SUPPLIES - OPERATING SP	79,416	58,822	113,000	130,000
107100 561740	SWIM REC PROGRAM SUPPLIES - SWIM PROGRA	1,695	1,927	2,000	2,000
107100 561740	TRIPS REC PROGRAM SUPPLIES - REC TRIPS	3,704	-	9,000	9,000
107100 561740	YTH REC PROGRAM SUPPLIES - YOUTH	13,472	15,834	17,000	-
107100 561740	RECREATION PROGRAM SUPPLIES	63	3,276	-	-
	SUPPLIES & MATERIALS TOTAL	182,862	157,897	270,650	272,750
107100 581420	REPAIR & MAINTENANCE EQUIPMENT	3,634	12,908	10,000	15,000
107100 581510	OFFICE FURNITURE AND FIXTURES	-	-	300	300
107100 581610	HOUSEHOLD EQUIPMENT	30	-	-	-
107100 581630	RECREATIONAL EQUIPMENT	-	11,510	-	-

107100 PARKS & RECREATION

GL ACCOUNT	DESCRIPTION	FY20 ACTUAL	FY 21 ACTUAL	FY 22 BUDGET	FY 23 BUDGET
107100 582110	LAND	350	1,345	-	-
107100 582150	UTILITIES	(4,585)	-	-	-
	EQUIPMENT TOTAL	(571)	25,762	10,300	15,300
	GRAND TOTAL	1,229,373	1,161,895	1,555,337	1,534,930

107200 CULTURAL ORGANIZATIONS

GL ACCOUNT				FY20	FY 21	FY 22	FY 23
DESCRIPTION				ACTUAL	ACTUAL	BUDGET	BUDGET
107200	541250	ARCCV	CONTRIB TO HS AGENCIES - ARC OF CENT	-	20,000	20,000	20,000
107200	541260		CONTRIBUTIONS TO EDU AGENCIES	-	36,000	-	-
107200	541260	CVCC	CONTRIBUTION TO EDU AGENCIES - CVCC	3,785	1,894	1,894	1,902
107200	541270	CFAIR	CONTRIBN TO CULTURAL ORGS - CO FAIR	10,000	-	10,000	10,000
107200	541270	DDAY	CONTRIB TO CULTURAL ORGS - NATL DDA	23,750	23,750	23,750	23,750
107200	541270	MSEUM	CONTRIBN TO CULTURAL ORGS - MUSEUM	60,000	60,000	60,000	60,000
107200	541270	SEDAL	CONTRIB TO CULTURAL ORGS - SEDALIA C	9,000	9,000	9,000	9,000
107200	541270	SMLCC	CONTRIB TO CULTURAL ORGS - SML CHAM	5,000	5,000	5,000	5,000
107200	541280	BACOC	CONTRIBN TO CD/ED AGENCIES - BACOC	10,000	10,000	10,000	-
			CLAIMS & CONTRIBUTIONS TOTAL	121,535	165,644	139,644	129,652
			GRAND TOTAL	121,535	165,644	139,644	129,652

107300 REGIONAL LIBRARY

GL ACCOUNT	DESCRIPTION	FY20 ACTUAL	FY 21 ACTUAL	FY 22 BUDGET	FY23 BUDGET
107300 541270	CONTRIBUTIONS TO CULTURAL ORGS	1,665,616	1,674,776	1,766,052	1,910,300
	CLAIMS & CONTRIBUTIONS TOTAL	1,665,616	1,674,776	1,766,052	1,910,300
	GRAND TOTAL	1,665,616	1,674,776	1,766,052	1,910,300

110 - COMMUNITY DEVELOPMENT

	FY 20	FY 21	FY 22	FY 23
	ACTUAL	ACTUAL	BUDGET	BUDGET
PLANNING COMMISSION	53,879	50,612	53,018	55,493
PLANNING & ZONING	663,552	612,152	809,645	858,882
GEOGRAPHIC INFORMATION SYSTEMS (GIS)	305,086	336,925	341,427	377,951
APPEALS BOARDS	1,898	1,848	3,485	2,891
ECONOMIC DEVELOPMENT	542,963	593,285	559,983	609,527
REVERSION SETTLEMENT	750,000	750,000	750,000	750,000
BROADBAND AUTHORITY	4,042	60,156	114,500	76,305
TOURISM	692,318	693,016	769,601	800,576
NATURAL RESOURCES	309,969	315,170	337,022	363,569
PEAKS OF OTTER DISTRICT	14,250	14,250	14,250	14,250
TRI-COUNTY LAKE ADMINISTRATIVE COMMITTEE	47,913	53,703	57,271	60,049
COOPERATIVE EXTENSION PROGRAM	72,312	76,341	79,275	84,595
NEW LONDON CANNERY	14,428	15,257	19,075	19,275
TOTAL	3,472,610	3,572,716	3,908,552	4,073,363
SUMMARY				
SALARIES & BENEFITS	1,618,505	1,660,163	1,852,285	1,988,377
OPERATING EXPENDITURES	1,847,552	1,819,733	2,040,967	2,063,676
EQUIPMENT & IMPROVEMENTS	6,552	92,820	15,300	21,310
OBLIGATIONS	-	-	-	-
TOTAL	3,472,610	3,572,716	3,908,552	4,073,363
FUNDING				
USER FEES	252,622	208,190	230,000	237,700
RECOVERED COSTS	-	-	-	-
INTERGOVERNMENTAL	-	-	-	-
NON-LOCAL % OF BUDGET	7%	6%	6%	6%
LOCAL REVENUE	3,219,988	3,364,526	3,678,552	3,835,663
LOCAL % OF BUDGET	93%	94%	94%	94%

108110 PLANNING COMMISSION

GL ACCOUNT	DESCRIPTION	FY20 ACTUAL	FY 21 ACTUAL	FY 22 BUDGET	FY 23 BUDGET
108110 511330	BOARDS AND COMMISSIONS	3,150	3,300	3,500	3,500
	PERSONNEL SERVICES TOTAL	3,150	3,300	3,500	3,500
108110 521120	FICA	195	205	217	217
108110 521130	MEDICARE	46	48	51	51
	EMPLOYEE BENEFITS TOTAL	240	252	268	268
108110 531130	ATTORNEY AND LEGAL SERVICES	1,554	-	-	-
108110 531220	SKILLED SERVICES	-	-	100	100
108110 531510	POSTAGE AND FREIGHT	99	71	300	100
108110 531610	COMP HARDWARE MAINT & SUPPORT	50	-	-	-
108110 531710	ORGANIZATION MEMBERSHIPS	44,739	45,139	46,000	48,575
108110 531730	CONFERENCE & EDUCATION	1,508	-	500	500
108110 531820	TRAVEL MILEAGE	1,384	1,665	2,000	2,000
	PURCHASED SERVICES TOTAL	49,333	46,875	48,900	51,275
108110 551530	LEASE PAYMENTS-OTHER EQUIP	-	35	-	-
108110 551910	NON LEASE EQUIPMENT RENTALS	945	-	-	-
	REOCCURRING CHARGES TOTAL	945	35	-	-
108110 561120	OFFICE SUPPLIES	206	150	200	200
108110 561130	COMPUTER OPERATING SUPPLIES	-	-	-	100
108110 561140	FOOD & MEALS NON-TRAVEL	5	-	150	150
	SUPPLIES & MATERIALS TOTAL	211	150	350	450
GRAND TOTAL		53,879	50,612	53,018	55,493

108120 PLANNING & ZONING

GL ACCOUNT				FY20	FY 21	FY 22	FY 23
DESCRIPTION				ACTUAL	ACTUAL	BUDGET	BUDGET
108120	511110	COVID	EARNINGS-FULL TIME, COVID-19	-	131	-	-
108120	511110		EARNINGS-FULL TIME	404,450	391,392	452,912	481,618
108120	511120		EARNINGS-FT OVERTIME	500	-	-	-
108120	511150		ANNUAL LEAVE PAYOUT	5,722	529	-	-
108120	511160		SICK LEAVE PAYOUT	5,000	-	-	-
			PERSONNEL SERVICES TOTAL	415,672	392,052	452,912	481,618
108120	521110		VRS	29,964	34,103	40,173	44,777
108120	521120		FICA	25,230	23,680	28,080	30,013
108120	521130		MEDICARE	5,901	5,538	6,567	7,020
108120	521140		GROUP LIFE INSURANCE	5,324	5,152	6,069	6,487
108120	521150		HEALTH INSURANCE	61,627	53,417	106,659	119,666
108120	521190		HEALTH SAVINGS CONTRIBUTION	972	891	4,152	1,941
108120	521220		HYBRID DISABILITY	633	877	1,196	1,298
108120	521230		WORKERS COMPENSATION	3,718	7,311	3,779	3,802
			EMPLOYEE BENEFITS TOTAL	133,367	130,968	196,675	215,004
108120	531110		ACCOUNTING & AUDITING SERVICES	33	28	28	28
108120	531120		ADVERTISING SERVICES	23,499	23,706	40,000	30,000
108120	531130		ATTORNEY AND LEGAL SERVICES	180	24	180	180
108120	531140		OTHER PROFESSIONAL SERVICES	-	-	-	10,000
108120	531210	TOWER	A & E SERVICES - TOWER REVIEWS	27,450	10,150	30,000	25,000
108120	531210		A & E SERVICES	5,030	6,500	-	-
108120	531220		SKILLED SERVICES	106	151	125	125
108120	531310		PROFESSIONAL HEALTH SERVICES	97	78	50	50
108120	531430		EQUIPMENT REPAIR & MAINT SVCS	3,064	808	3,000	1,500
108120	531450		ROAD REPAIR & MAINT SVCS	-	-	33,000	-
108120	531460		VEHICLE REPAIR & MAINT SVCS	228	1,972	1,500	1,500
108120	531510		POSTAGE AND FREIGHT	852	818	1,000	1,000
108120	531620		SOFTWARE MAINT & SUPPORT FEES	32,732	25,305	30,000	34,011
108120	531630		SOFTWARE COSTS	-	3,000	-	-
108120	531710		ORGANIZATION MEMBERSHIPS	1,219	200	2,450	1,341
108120	531720		PUBLICATION SUBSCRIPTIONS	492	786	350	600
108120	531730		CONFERENCE & EDUCATION	3,236	750	5,000	5,000
108120	531750		EMPLOYEE RECOGNITION	180	-	-	-
108120	531820		TRAVEL MILEAGE	731	232	900	900
			PURCHASED SERVICES TOTAL	99,129	74,508	147,583	111,235
108120	551141		TELECOMM - CELLULAR	3,313	3,164	3,325	3,325
108120	551150		BANK SERVICE CHARGES	322	-	-	-
108120	551170		OTHER SERVICE CHARGES	-	10	-	-
108120	551220		AUTOMOBILE LIABILITY INSURANCE	528	684	750	750
108120	551520		LEASE PAYMENTS-OFFICE EQUIP	-	311	-	5,000
108120	551530		LEASE PAYMENTS-OTHER EQUIP	-	608	-	-
108120	551910		NON LEASE EQUIPMENT RENTALS	-	1,265	2,100	-
			REOCCURRING CHARGES TOTAL	4,163	6,043	6,175	9,075
108120	561110		APPAREL SUPPLIES	337	276	-	-
108120	561120		OFFICE SUPPLIES	2,039	1,379	2,250	6,000
108120	561130		COMPUTER OPERATING SUPPLIES	528	2,136	500	1,400
108120	561140		FOOD & MEALS NON-TRAVEL	25	-	50	50
108120	561220		GASOLINE	2,003	1,939	2,000	3,000
108120	561410		MEDICAL AND LAB SUPPLIES	-	10	-	-
108120	561510		BUILDING MATERIALS	-	42	-	-
108120	561540		CUSTODIAL MATERIALS	-	19	-	-

108120 PLANNING & ZONING

GL ACCOUNT	DESCRIPTION	FY20 ACTUAL	FY 21 ACTUAL	FY 22 BUDGET	FY 23 BUDGET
108120 561570	SIGNAGE	-	-	-	30,000
	SUPPLIES & MATERIALS TOTAL	4,931	5,800	4,800	40,450
108120 581110	COMPUTER EQUIPMENT	4,442	119	1,500	1,500
108120 581220	PHOTOGRAPHIC EQUIPMENT	-	69	-	-
108120 581510	OFFICE FURNITURE AND FIXTURES	-	1,650	-	-
108120 581520	OFFICE MACHINES	127	-	-	-
108120 581620	LAW ENFORCEMENT EQUIPMENT	-	944	-	-
108120 581640	COMMUNICATIONS EQUIPMENT	1,720	-	-	-
	EQUIPMENT TOTAL	6,289	2,781	1,500	1,500
GRAND TOTAL		663,552	612,152	809,645	858,882

108130 GIS

GL ACCOUNT		DESCRIPTION	FY20 ACTUAL	FY 21 ACTUAL	FY 22 BUDGET	FY 23 BUDGET
108130	511110	EARNINGS-FULL TIME	158,687	181,417	188,125	196,932
		PERSONNEL SERVICES TOTAL	158,687	181,417	188,125	196,932
108130	521110	VRS	11,703	15,892	16,687	18,308
108130	521120	FICA	9,859	11,271	11,663	12,271
108130	521130	MEDICARE	2,306	2,636	2,728	2,870
108130	521140	GROUP LIFE INSURANCE	2,075	2,401	2,521	2,652
108130	521150	HEALTH INSURANCE	17,847	16,218	21,597	16,570
108130	521190	HEALTH SAVINGS CONTRIBUTION	972	891	972	972
108130	521220	HYBRID DISABILITY	110	220	231	245
108130	521230	WORKERS COMPENSATION	2,358	3,675	3,987	4,050
		EMPLOYEE BENEFITS TOTAL	47,229	53,204	60,386	57,938
108130	531110	ACCOUNTING & AUDITING SERVICES	33	28	29	-
108130	531120	ADVERTISING SERVICES	200	-	-	-
108130	531130	ATTORNEY AND LEGAL SERVICES	63	-	-	-
108130	531220	SKILLED SERVICES	11,638	553	21,000	50,000
108130	531310	PROFESSIONAL HEALTH SERVICES	26	-	-	-
108130	531450	ROAD REPAIR & MAINT SVCS	32,993	36,104	-	-
108130	531460	VEHICLE REPAIR & MAINT SVCS	378	722	1,000	725
108130	531510	POSTAGE AND FREIGHT	18	37	50	50
108130	531610	COMP HARDWARE MAINT & SUPPORT	5,281	2,600	5,000	5,000
108130	531620	SOFTWARE MAINT & SUPPORT FEES	41,292	57,604	58,000	54,283
108130	531710	ORGANIZATION MEMBERSHIPS	483	170	200	200
108130	531720	PUBLICATION SUBSCRIPTIONS	45	-	-	-
108130	531730	CONFERENCE & EDUCATION	3,020	(675)	5,000	4,350
108130	531820	TRAVEL MILEAGE	21	-	-	-
108130	531850	TRAVEL MEALS AND PER DIEMS	42	-	-	-
		PURCHASED SERVICES TOTAL	95,533	97,142	90,279	114,608
108130	551010	UNALLOCATED PCARD CHARGES	-	200	-	-
108130	551141	TELECOMM - CELLULAR	1,029	1,344	1,100	1,695
108130	551220	AUTOMOBILE LIABILITY INSURANCE	286	287	287	288
		REOCCURRING CHARGES TOTAL	1,315	1,831	1,387	1,983
108130	561120	OFFICE SUPPLIES	6	54	250	180
108130	561130	COMPUTER OPERATING SUPPLIES	444	830	600	600
108130	561220	GASOLINE	309	410	400	450
		SUPPLIES & MATERIALS TOTAL	759	1,294	1,250	1,230
108130	581110	COMPUTER EQUIPMENT	-	2,037	-	5,260
108130	581210	ELECTRONIC EQUIPMENT	228	-	-	-
108130	581510	OFFICE FURNITURE AND FIXTURES	429	-	-	-
108130	581640	COMMUNICATIONS EQUIPMENT	906	-	-	-
		EQUIPMENT TOTAL	1,563	2,037	-	5,260
GRAND TOTAL			305,086	336,925	341,427	377,951

108140 APPEALS BOARDS

GL ACCOUNT	DESCRIPTION	FY20 ACTUAL	FY 21 ACTUAL	FY 22 BUDGET	FY 23 BUDGET
108140 511330	BOARDS AND COMMISSIONS	750	1,300	1,750	1,200
	PERSONNEL SERVICES TOTAL	750	1,300	1,750	1,200
108140 521120	FICA	55	81	109	74
108140 521130	MEDICARE	13	19	26	17
	EMPLOYEE BENEFITS TOTAL	68	99	135	91
108140 531130	ATTORNEY AND LEGAL SERVICES	816	-	1,000	1,000
108140 531510	POSTAGE AND FREIGHT	31	3	100	100
108140 531820	TRAVEL MILEAGE	184	446	450	450
	PURCHASED SERVICES TOTAL	1,031	449	1,550	1,550
108140 561120	OFFICE SUPPLIES	49	-	50	50
	SUPPLIES & MATERIALS TOTAL	49	-	50	50
GRAND TOTAL		1,898	1,848	3,485	2,891

108150 ECONOMIC DEVELOPMENT

GL ACCOUNT		DESCRIPTION	FY20 ACTUAL	FY 21 ACTUAL	FY 22 BUDGET	FY 23 BUDGET
108150	511110	COVID EARNINGS-FULL TIME, COVID-19	-	87	-	-
108150	511110	EARNINGS-FULL TIME	136,129	137,542	142,935	168,714
108150	511150	ANNUAL LEAVE PAYOUT	-	11,719	-	-
108150	511330	BOARDS AND COMMISSIONS	3,150	3,100	4,200	4,200
		PERSONNEL SERVICES TOTAL	139,279	152,448	147,135	172,914
108150	521110	VRS	10,060	12,075	12,679	15,671
108150	521120	FICA	8,288	9,119	9,122	10,763
108150	521130	MEDICARE	1,938	2,133	2,134	2,518
108150	521140	GROUP LIFE INSURANCE	1,783	1,824	1,915	2,271
108150	521150	HEALTH INSURANCE	16,053	15,794	11,005	25,891
108150	521190	HEALTH SAVINGS CONTRIBUTION	3,012	2,761	2,556	4,257
108150	521220	HYBRID DISABILITY	275	272	286	612
108150	521230	WORKERS COMPENSATION	2,414	2,632	2,768	2,825
		EMPLOYEE BENEFITS TOTAL	43,824	46,610	42,465	64,808
108150	531110	ACCOUNTING & AUDITING SERVICES	66	56	75	70
108150	531120	ADVERTISING SERVICES	21,884	27,101	24,000	25,000
108150	531140	OTHER PROFESSIONAL SERVICES	552	518	-	-
108150	531220	SKILLED SERVICES	5,252	608	6,500	1,000
108150	531460	VEHICLE REPAIR & MAINT SVCS	85	127	200	200
108150	531510	POSTAGE AND FREIGHT	49	68	50	50
108150	531610	COMP HARDWARE MAINT & SUPPORT	119	-	-	-
108150	531710	ORGANIZATION MEMBERSHIPS	1,319	2,049	1,500	2,000
108150	531730	AGBRD CONFERENCE & EDUCATION - AG BOARD	-	-	600	600
108150	531730	CONFERENCE & EDUCATION	10,781	1,083	13,000	13,000
108150	531750	EMPLOYEE RECOGNITION	-	-	200	200
108150	531820	TRAVEL MILEAGE	256	17	500	300
108150	531830	TRAVEL OTHER	197	-	500	500
108150	531850	TRAVEL MEALS AND PER DIEMS	184	28	500	500
		PURCHASED SERVICES TOTAL	40,745	31,655	47,625	43,420
108150	541260	CONTRIBUTIONS TO EDU AGENCIES	63	-	-	-
108150	541280	556 CONTRIBUTN TO CD/ED AGENCIES - EDA	163,055	165,455	163,055	163,055
108150	541280	FMKTS CONTRIB TO CD/ED AGENCY - FARMERS	3,361	3,154	9,000	7,500
108150	541280	LRBA CONTRIB TO CD/ED AGENCIES - LBURG R	97,259	97,911	98,500	98,730
108150	541280	SBDC CONTRIB TO CD/ED AGENCIES - SM BUSI	15,600	15,600	15,600	15,600
108150	541510	SMPLM TAX INCENTIVES - SIMPLIMATIC	-	1,853	-	-
108150	541530	SMPLM PERFORMANCE INCENTIVES - SIMPLIMAT	2,652	-	3,000	-
108150	541530	PERFORMANCE INCENTIVES	32,755	-	28,183	30,000
		CLAIMS & CONTRIBUTIONS TOTAL	314,744	283,973	317,338	314,885
108150	551141	TELECOMM - CELLULAR	1,020	1,020	1,020	2,000
108150	551220	AUTOMOBILE LIABILITY INSURANCE	528	529	550	550
108150	551410	SOFTWARE LICENSING FEES	-	119	-	-
		REOCCURRING CHARGES TOTAL	1,548	1,669	1,570	2,550
108150	561110	APPAREL SUPPLIES	-	-	-	100
108150	561120	OFFICE SUPPLIES	181	12	350	350
108150	561130	COMPUTER OPERATING SUPPLIES	97	183	250	250
108150	561140	FOOD & MEALS NON-TRAVEL	1,350	205	1,500	1,500
108150	561220	GASOLINE	508	128	750	750
		SUPPLIES & MATERIALS TOTAL	2,136	528	2,850	2,950

108150 ECONOMIC DEVELOPMENT

GL ACCOUNT	DESCRIPTION	FY20 ACTUAL	FY 21 ACTUAL	FY 22 BUDGET	FY 23 BUDGET
108150 581110	COMPUTER EQUIPMENT	-	299	-	2,000
108150 581510	OFFICE FURNITURE AND FIXTURES	687	-	-	5,000
108150 581530	AGBRD DISPLAY & EXHIBIT EQUIPMT - AG BOARD	-	-	500	-
108150 581530	DISPLAY AND EXHIBIT EQUIPMENT	-	-	500	1,000
108150 582150	UTILITIES	-	76,104	-	-
	EQUIPMENT TOTAL	687	76,403	1,000	8,000
	GRAND TOTAL	542,963	593,285	559,983	609,527

108151 REVERSION SETTLEMENT

GL ACCOUNT	DESCRIPTION	FY20 ACTUAL	FY 21 ACTUAL	FY 22 BUDGET	FY 23 BUDGET
108151 541280	CONTRIBTNS TO CD & ED AGENCIES	750,000	750,000	750,000	750,000
	CLAIMS & CONTRIBUTIONS TOTAL	750,000	750,000	750,000	750,000
	GRAND TOTAL	750,000	750,000	750,000	750,000

108152 BROADBAND AUTHORITY

GL ACCOUNT	DESCRIPTION	FY20 ACTUAL	FY 21 ACTUAL	FY 22 BUDGET	FY 23 BUDGET
108152 531120	ADVERTISING SERVICES	792	-	-	-
108152 531130	ATTORNEY AND LEGAL SERVICES	-	44,272	-	10,000
108152 531210	A & E SERVICES	-	-	27,500	-
108152 531220	SKILLED SERVICES	-	-	75,000	10,000
108152 531430	EQUIPMENT REPAIR & MAINT SVCS	-	13,528	-	37,405
108152 531730	CONFERENCE & EDUCATION	-	-	-	5,000
108152 531820	TRAVEL MILEAGE	-	-	-	1,800
108152 531830	TRAVEL OTHER	-	-	-	900
	PURCHASED SERVICES TOTAL	792	57,800	102,500	65,105
108152 551210	GENERAL LIABILITY INSURANCE	250	-	-	1,000
108152 551220	AUTOMOBILE LIABILITY INSURANCE	150	-	-	150
108152 551230	PROPERTY INSURANCE	1,625	946	12,000	3,000
108152 551250	OTHER FINANCIAL INSURANCES	675	-	-	-
108152 551260	PUBLIC OFFICIALS INSURANCE	550	-	-	600
108152 551530	LEASE PAYMENTS-OTHER EQUIP	-	750	-	6,000
	REOCCURRING CHARGES TOTAL	3,250	1,696	12,000	10,750
108152 561120	OFFICE SUPPLIES	-	-	-	200
108152 561570	SIGNAGE	-	660	-	-
	SUPPLIES & MATERIALS TOTAL	-	660	-	200
108152 581110	COMPUTER EQUIPMENT	-	-	-	250
	EQUIPMENT TOTAL	-	-	-	250
	GRAND TOTAL	4,042	60,156	114,500	76,305

108171 TOURISM

GL ACCOUNT				FY20	FY 21	FY 22	FY 23
DESCRIPTION				ACTUAL	ACTUAL	BUDGET	BUDGET
108171	511110	COVID	EARNINGS-FULL TIME, COVID-19	-	5,161	-	-
108171	511110		EARNINGS-FULL TIME	247,323	254,690	268,119	288,347
108171	511111	COVID	EARNINGS-PART TIME, COVID-19	-	479	-	-
108171	511111		EARNINGS-PART TIME	34,572	36,125	47,250	36,000
108171	511121		EARNINGS-PT OVERTIME	8	-	-	-
			PERSONNEL SERVICES TOTAL	281,903	296,455	315,369	324,347
108171	521110		VRS	18,464	22,650	23,782	26,498
108171	521120		FICA	16,363	17,172	19,553	20,246
108171	521130		MEDICARE	3,827	4,016	4,573	4,735
108171	521140		GROUP LIFE INSURANCE	3,273	3,422	3,593	3,839
108171	521150		HEALTH INSURANCE	41,521	39,315	54,836	60,976
108171	521190		HEALTH SAVINGS CONTRIBUTION	4,937	4,697	7,164	7,164
108171	521220		HYBRID DISABILITY	879	885	929	1,003
108171	521230		WORKERS COMPENSATION	4,224	3,399	4,266	4,532
			EMPLOYEE BENEFITS TOTAL	93,487	95,556	118,696	128,993
108171	531110		ACCOUNTING & AUDITING SERVICES	61	56	60	60
108171	531120		ADVERTISING SERVICES	116,337	127,615	120,000	140,000
108171	531130		ATTORNEY AND LEGAL SERVICES	-	36	50	50
108171	531140		OTHER PROFESSIONAL SERVICES	54,841	16,618	25,000	25,000
108171	531220	TOUR	SKILLED SERVICES - TOUR EXPENDITURE	201	-	-	-
108171	531220		SKILLED SERVICES	5,801	1,422	8,000	8,000
108171	531230		LAUNDRY AND LINEN SERVICES	1,055	1,465	1,400	1,500
108171	531310		PROFESSIONAL HEALTH SERVICES	-	52	26	26
108171	531410		BUILDING REPAIR & MAINT SVCS	15,735	7,646	8,920	8,920
108171	531420		GROUPS REPAIR & MAINT SVCS	-	2,445	6,500	6,500
108171	531430		EQUIPMENT REPAIR & MAINT SVCS	610	7,630	600	1,800
108171	531440		CUSTODIAL SERVICES	-	48	-	-
108171	531460		VEHICLE REPAIR & MAINT SVCS	98	57	300	300
108171	531510		POSTAGE AND FREIGHT	1,521	2,279	3,750	3,750
108171	531620		SOFTWARE MAINT & SUPPORT FEES	5,555	4,401	1,200	3,000
108171	531630		SOFTWARE COSTS	-	636	-	-
108171	531710		ORGANIZATION MEMBERSHIPS	5,889	5,356	6,000	6,000
108171	531720		PUBLICATION SUBSCRIPTIONS	75	66	100	100
108171	531730		CONFERENCE & EDUCATION	2,150	183	4,000	4,000
108171	531750		EMPLOYEE RECOGNITION	1,675	953	3,000	3,000
108171	531820		TRAVEL MILEAGE	210	-	400	400
108171	531830		TRAVEL OTHER	206	-	300	300
108171	531850		TRAVEL MEALS AND PER DIEMS	292	102	500	500
			PURCHASED SERVICES TOTAL	212,314	179,067	190,106	213,206
108171	541120		UNEMPLOYMENT COMP REIMBURSMNT	-	2,763	-	-
108171	541270		CONTRIBUTIONS TO CULTURAL ORGS	28,775	34,730	35,000	35,000
			CLAIMS & CONTRIBUTIONS TOTAL	28,775	37,493	35,000	35,000
108171	551110		ELECTRICAL SERVICE CHARGES	18,862	19,956	23,000	21,000
108171	551120		REFUSE SERVICE CHARGES	941	1,039	1,000	1,000
108171	551130		WATER & SEWER CHARGES	6,010	5,696	6,000	6,000
108171	551140		TELECOMMUNICATION	932	857	1,000	1,000
108171	551141		TELECOMM - CELLULAR	2,466	2,702	2,700	2,700
108171	551150		BANK SERVICE CHARGES	830	538	1,000	1,600
108171	551170		OTHER SERVICE CHARGES	10	63	-	-
108171	551220		AUTOMOBILE LIABILITY INSURANCE	286	529	530	530
108171	551230		PROPERTY INSURANCE	2,433	2,327	2,500	2,500

108171 TOURISM

GL ACCOUNT		DESCRIPTION	FY20 ACTUAL	FY 21 ACTUAL	FY 22 BUDGET	FY 23 BUDGET
108171	551410	SOFTWARE LICENSING FEES	-	-	4,800	1,000
108171	551520	LEASE PAYMENTS-OFFICE EQUIP	-	850	-	2,650
108171	551910	NON LEASE EQUIPMENT RENTALS	1,578	607	1,500	1,000
		REOCCURRING CHARGES TOTAL	34,347	35,163	44,030	40,980
108171	561110	APPAREL SUPPLIES	137	-	500	250
108171	561120	OFFICE SUPPLIES	1,302	2,556	3,000	2,500
108171	561130	COMPUTER OPERATING SUPPLIES	2,046	875	2,000	1,000
108171	561140	FOOD & MEALS NON-TRAVEL	790	215	1,300	1,700
108171	561150	MISCELLANEOUS SUPPLIES	89	25	-	-
108171	561220	GASOLINE	302	132	300	300
108171	561310	MERCHANDISE FOR RESALE	23,028	16,898	25,000	25,000
108171	561410	COVID MEDICAL AND LAB SUPPLIES - COVID-19	7	(25)	-	-
108171	561510	BUILDING MATERIALS	761	256	1,600	1,600
108171	561520	GROUPS MATERIALS	786	864	1,500	1,000
108171	561530	EQUIPMENT MATERIALS	19	16	-	-
108171	561540	COVID CUSTODIAL MATERIALS - COVID-19	-	79	-	-
108171	561540	CUSTODIAL MATERIALS	9,106	9,492	10,000	10,000
108171	561570	SIGNAGE	-	244	-	-
108171	561620	FOOD AND FOOD SERVICE SUPPLIES	2,130	896	2,500	2,500
108171	561740	TOUR REC PROGRAM SUPPLIES - TOUR EXPEND	268	325	2,500	2,500
108171	561740	RECREATION PROGRAM SUPPLIES	4,943	4,837	5,000	5,000
		SUPPLIES & MATERIALS TOTAL	45,713	37,684	55,200	53,350
108171	581110	COMPUTER EQUIPMENT	587	992	500	500
108171	581420	REPAIR & MAINTENANCE EQUIPMENT	50	-	-	-
108171	581510	OFFICE FURNITURE AND FIXTURES	912	-	2,000	1,500
108171	581530	DISPLAY AND EXHIBIT EQUIPMENT	640	1,944	2,000	2,000
108171	581610	HOUSEHOLD EQUIPMENT	234	-	500	500
108171	581640	COMMUNICATIONS EQUIPMENT	-	-	200	200
108171	582140	SITE IMPROVEMENTS	(6,644)	8,663	6,000	-
		EQUIPMENT TOTAL	(4,221)	11,598	11,200	4,700
GRAND TOTAL			692,318	693,016	769,601	800,576

108220 NATURAL RESOURCES

GL ACCOUNT	DESCRIPTION	FY20 ACTUAL	FY 21 ACTUAL	FY 22 BUDGET	FY 23 BUDGET
108220 511110	EARNINGS-FULL TIME	229,307	233,658	242,064	252,942
	PERSONNEL SERVICES TOTAL	229,307	233,658	242,064	252,942
108220 521110	VRS	17,037	20,449	21,471	23,511
108220 521120	FICA	13,709	14,047	15,008	15,758
108220 521130	MEDICARE	3,206	3,285	3,510	3,686
108220 521140	GROUP LIFE INSURANCE	3,020	3,089	3,243	3,406
108220 521150	HEALTH INSURANCE	19,835	16,297	22,800	24,982
108220 521190	HEALTH SAVINGS CONTRIBUTION	972	891	972	972
108220 521220	HYBRID DISABILITY	581	576	604	634
108220 521230	WORKERS COMPENSATION	6,463	7,101	7,407	7,498
	EMPLOYEE BENEFITS TOTAL	64,822	65,735	75,015	80,447
108220 531110	ACCOUNTING & AUDITING SERVICES	33	28	28	28
108220 531120	ADVERTISING SERVICES	-	-	675	675
108220 531220	SKILLED SERVICES	-	-	100	100
108220 531460	VEHICLE REPAIR & MAINT SVCS	1,033	3,124	2,000	12,000
108220 531510	POSTAGE AND FREIGHT	93	107	350	200
108220 531620	SOFTWARE MAINT & SUPPORT FEES	-	-	300	100
108220 531710	ORGANIZATION MEMBERSHIPS	675	675	432	432
108220 531720	PUBLICATION SUBSCRIPTIONS	45	-	60	60
108220 531730	CONFERENCE & EDUCATION - STORM WA	-	-	500	500
108220 531730	CONFERENCE & EDUCATION	500	278	1,150	1,150
108220 531760	PROFESSIONAL CERTIFICATIONS	-	78	243	290
	PURCHASED SERVICES TOTAL	2,378	4,290	5,838	15,535
108220 551141	TELECOMM - CELLULAR	4,907	5,149	5,150	5,150
108220 551220	AUTOMOBILE LIABILITY INSURANCE	2,486	2,162	2,175	2,175
	REOCCURRING CHARGES TOTAL	7,393	7,311	7,325	7,325
108220 561110	APPAREL SUPPLIES	-	75	220	220
108220 561120	OFFICE SUPPLIES	76	23	560	-
108220 561130	COMPUTER OPERATING SUPPLIES	437	-	400	-
108220 561220	GASOLINE	3,710	4,078	4,000	5,500
	SUPPLIES & MATERIALS TOTAL	4,222	4,175	5,180	5,720
108220 581110	COMPUTER EQUIPMENT	-	-	1,600	1,600
108220 581520	OFFICE MACHINES	127	-	-	-
108220 581640	COMMUNICATIONS EQUIPMENT	1,720	-	-	-
	EQUIPMENT TOTAL	1,847	-	1,600	1,600
	GRAND TOTAL	309,969	315,170	337,022	363,569

108240 PEAKS OF OTTER DISTRICT

GL ACCOUNT	DESCRIPTION	FY20 ACTUAL	FY 21 ACTUAL	FY 22 BUDGET	FY 23 BUDGET
108240 541280	CONTRIBTNS TO CD & ED AGENCIES	14,250	14,250	14,250	14,250
	CLAIMS & CONTRIBUTIONS TOTAL	14,250	14,250	14,250	14,250
	GRAND TOTAL	14,250	14,250	14,250	14,250

108260 TLAC

GL ACCOUNT	DESCRIPTION	FY20 ACTUAL	FY 21 ACTUAL	FY 22 BUDGET	FY 23 BUDGET
108260 541280	CONTRIBUTNS TO CD & ED AGENCIES	47,913	53,703	57,271	60,049
	CLAIMS & CONTRIBUTIONS TOTAL	47,913	53,703	57,271	60,049
	GRAND TOTAL	47,913	53,703	57,271	60,049

108310 COOPERATIVE EXTENSION

GL ACCOUNT				FY20	FY 21	FY 22	FY 23
DESCRIPTION				ACTUAL	ACTUAL	BUDGET	BUDGET
108310	531220	BEN	SKILLED SERVICES - BENEFITS	17,619	14,179	20,000	21,500
108310	531220	SAL	SKILLED SERVICES - SALARIES	53,732	41,549	55,500	60,400
108310	531220		SKILLED SERVICES	-	18,176	-	-
108310	531710		ORGANIZATION MEMBERSHIPS	475	490	475	500
108310	531720		PUBLICATION SUBSCRIPTIONS	49	49	50	45
108310	531730		CONFERENCE & EDUCATION	-	100	300	300
			PURCHASED SERVICES TOTAL	71,875	74,542	76,325	82,745
108310	541280		CONTRIBTNS TO CD & ED AGENCIES	-	1,537	2,500	1,500
			CLAIMS & CONTRIBUTIONS TOTAL	-	1,537	2,500	1,500
108310	561120		OFFICE SUPPLIES	350	262	250	150
108310	561710		ANIMAL AND AGRICULTRL SUPPLIES	87	-	100	100
108310	561740		RECREATION PROGRAM SUPPLIES	-	-	100	100
			SUPPLIES & MATERIALS TOTAL	437	262	450	350
GRAND TOTAL				72,312	76,341	79,275	84,595

108320 NEW LONDON CANNERY

GL ACCOUNT	DESCRIPTION	FY20 ACTUAL	FY 21 ACTUAL	FY 22 BUDGET	FY 23 BUDGET
108320 511111	EARNINGS-PART TIME	6,048	6,552	7,088	6,717
	PERSONNEL SERVICES TOTAL	6,048	6,552	7,088	6,717
108320 521120	FICA	375	406	440	418
108320 521130	MEDICARE	88	95	103	97
108320 521230	WORKERS COMPENSATION	210	54	159	143
	EMPLOYEE BENEFITS TOTAL	673	555	702	658
108320 531410	BUILDING REPAIR & MAINT SVCS	3,381	1,065	-	-
108320 531430	EQUIPMENT REPAIR & MAINT SVCS	-	1,562	4,500	4,500
	PURCHASED SERVICES TOTAL	3,381	2,627	4,500	4,500
108320 551120	REFUSE SERVICE CHARGES	470	565	550	550
108320 551130	WATER & SEWER CHARGES	15	-	35	-
108320 551140	TELECOMMUNICATION	1,053	1,114	1,200	1,200
108320 551910	NON LEASE EQUIPMENT RENTALS	77	56	100	200
	REOCCURRING CHARGES TOTAL	1,615	1,735	1,885	1,950
108320 561120	OFFICE SUPPLIES	-	-	100	100
108320 561210	FUEL-HEATING AND COOKING	1,150	1,861	2,000	3,000
108320 561310	MERCHANDISE FOR RESALE	-	-	2,000	1,500
108320 561510	BUILDING MATERIALS	-	20	-	50
108320 561520	GROUNDS MATERIALS	-	-	100	100
108320 561530	EQUIPMENT MATERIALS	308	49	500	500
108320 561540	CUSTODIAL MATERIALS	28	86	100	100
108320 561620	FOOD AND FOOD SERVICE SUPPLIES	838	1,771	100	100
	SUPPLIES & MATERIALS TOTAL	2,324	3,787	4,900	5,450
108320 581610	HOUSEHOLD EQUIPMENT	387	-	-	-
	EQUIPMENT TOTAL	387	-	-	-
GRAND TOTAL		14,428	15,257	19,075	19,275

110 - NON-DEPARTMENTAL

	FY 20 ACTUAL	FY 21 ACTUAL	FY 22 BUDGET	FY 23 BUDGET
CONTINGENCY FUND	500,000	-	530,389	628,960
DEBT SERVICE	9,359,505	9,424,192	7,641,662	7,616,295
FUND TRANSFERS	46,764,520	57,005,681	46,333,359	48,473,220
TOTAL	56,624,025	66,429,873	54,505,410	56,718,475
SUMMARY				
SALARIES & BENEFITS	-	-	-	-
OPERATING EXPENDITURES	-	-	-	-
EQUIPMENT & IMPROVEMENTS OBLIGATIONS	-	-	-	-
	56,624,025	66,429,873	54,505,410	56,718,475
TOTAL	56,624,025	66,429,873	54,505,410	56,718,475
FUNDING				
USER FEES	88,037	117,550	85,500	90,725
RECOVERED COSTS	-	-	-	-
INTERGOVERNMENTAL	75,459	76,536	64,896	-
NON-LOCAL % OF BUDGET	0%	0%	0%	0%
LOCAL REVENUE	56,460,529	66,235,787	54,355,014	56,627,750
LOCAL % OF BUDGET	100%	100%	100%	100%

109900 CONTINGENCY FUND

GL ACCOUNT	DESCRIPTION	FY20 ACTUAL	FY 21 ACTUAL	FY 22 BUDGET	FY 23 BUDGET
109900 599000	CONTINGENCY FUND EXP	500,000	-	530,389	628,960
	BONDS & LEASES TOTAL	500,000	-	530,389	628,960
	GRAND TOTAL	500,000	-	530,389	628,960

109901 DEBT SERVICE

GL ACCOUNT				FY20 ACTUAL	FY 21 ACTUAL	FY 22 BUDGET	FY 23 BUDGET
DESCRIPTION							
109901	591120	00P	DEBT SERVICE FEES - SCHOOL OPERATING	6,725	2,250	5,000	5,000
109901	591120	CNTY	DEBT SERVICE FEES - COUNTY	3,025	775	5,000	5,000
109901	591130	CCNOP	CAPITAL ONE-CNTY-NORESKO-PRINCIPAL	39,996	42,659	43,877	47,519
109901	591130	CSNOP	CAPITAL ONE-SCHL-NORESKO-PRINCIPAL	452,230	482,341	496,123	536,972
109901	591130	SC06P	SUNTRUST-COUNTY-06 EDA REF-PRINCIPA	255,000	265,000	-	-
109901	591130	SS06P	SUNTRUST-SCHOOL-06 EDA REF-PRINCIPA	25,000	20,000	250,000	255,000
109901	591130	UCCHP	US BANK-COUNTY-CH SS REF-PRINCIPAL	745,000	735,000	-	-
109901	591130	V00AP	VPSA-2000A-PRINCIPAL	320,000	335,000	-	-
109901	591130	V00BP	VPSA-2000B-PRINCIPAL	363,672	371,160	-	-
109901	591130	V99BP	VPSA-1999B-PRINCIPAL	738,720	-	-	-
109901	591130	VC06P	VPSA-COUNTY-06 EDA REF-PRINCIPAL	48,000	48,000	-	-
109901	591130	VS06P	VPSA-SCHOOL-06 EDA REF-PRINCIPAL	1,482,000	1,562,000	1,425,000	1,500,000
109901	591130	VS16P	VPSA-SCHOOL-16 LMS & GYM-PRINCIPAL	1,295,000	1,365,000	1,435,000	1,510,000
109901	591130	VS19P	VPSA-SCHOOL-19 FMS-PRINCIPAL	-	625,000	655,000	690,000
109901	591130	VSRHP	VPSA-SRHS-PRINCIPAL	270,000	270,000	270,000	270,000
109901	591140	CCNOI	CAPITAL ONE-COUNTY-NORESKO-INTERE	12,180	11,101	9,968	5,472
109901	591140	CSNOI	CAPITAL ONE-SCHOOL-NORESKO-INTERE	137,723	125,520	112,711	61,834
109901	591140	SC06I	SUNTRUST-COUNTY-06 EDA REF-INTERES	17,751	9,048	-	-
109901	591140	SS06I	SUNTRUST-SCHOOL-06 EDA REF-INTERES	98,486	97,651	96,992	88,455
109901	591140	UCCHI	US BANK-COUNTY-CTHS SS REF-INTEREST	22,704	7,427	-	-
109901	591140	V00AI	VPSA-2000A-INTEREST	27,720	9,380	-	-
109901	591140	V00BI	VPSA-2000B-INTEREST	28,203	9,465	-	-
109901	591140	V99BI	VPSA-1999B-INTEREST	22,531	-	-	-
109901	591140	VC06I	VPSA-COUNTY-06 EDA REF-INTEREST	3,636	1,212	-	-
109901	591140	VS06I	VPSA-SCHOOL-06 EDA REF-INTEREST	928,832	851,971	776,549	702,693
109901	591140	VS16I	VPSA-SCHOOL-16 LMS & GYM-INTEREST	1,298,228	1,231,063	1,160,362	1,086,001
109901	591140	VS19I	VPSA-SCHOOL-19-FMS-INTEREST	587,678	830,475	798,155	764,194
109901	591140	VSRHI	VPSA-SRHS-INTEREST	129,465	115,695	101,925	88,155
			BONDS & LEASES TOTAL	9,359,505	9,424,192	7,641,662	7,616,295
			GRAND TOTAL	9,359,505	9,424,192	7,641,662	7,616,295

109921 FUND TRANSFERS

GL ACCOUNT	DESCRIPTION	FY20 ACTUAL	FY 21 ACTUAL	FY 22 BUDGET	FY 23 BUDGET
109921 599150	TRANSFER TO VRF	651,275	628,658	655,380	860,868
109921 59900P	TRANSFER TO SCHOOL OPERATING	36,314,938	41,028,918	36,393,028	36,093,028
109921 59900T	TRANSFER TO SCHOOL TEXTBOOK	-	-	-	100,000
109921 599330	TRANSFER TO CIP	7,319,460	14,124,772	7,500,207	9,634,580
109921 599550	TRANSFER TO SOLID WASTE	2,215,256	1,223,333	1,784,744	1,784,744
109921 59900H	XFER TO SCH HEALTH INS FD	131,796	-	-	-
109921 59900M	XFER TO SCH MAINT RESERVE	131,796	-	-	-
	BONDS & LEASES TOTAL	46,764,520	57,005,681	46,333,359	48,473,220
	GRAND TOTAL	46,764,520	57,005,681	46,333,359	48,473,220

111 GRANTS FUND SUMMARY

	FY 20 ACTUAL	FY 21 ACTUAL	FY 22 BUDGET	FY 23 BUDGET
PERSONNEL SERVICES	-	301,873	356,996	416,008
EMPLOYEE BENEFITS	-	128,340	138,190	101,974
PURCHASED SERVICES	-	9,847	13,627	1,500
CLAIMS & CONTRIBUTIONS	-	9,477	3,200	-
REOCCURRING CHARGES	-	27,900	25,039	16,763
SUPPLIES & MATERIALS	-	4,898	6,550	-
EQUIPMENT	-	19,680	1,200	-
OBLIGATIONS	-	-	-	-
EXPENDITURES BY MINOR CATEGORY	-	502,016	544,802	536,245
SUMMARY				
SALARIES & BENEFITS	-	430,213	495,186	517,982
OPERATING EXPENDITURES	-	52,123	48,416	18,263
EQUIPMENT & IMPROVEMENTS	-	19,680	1,200	-
OBLIGATIONS	-	-	-	-
EXPENDITURES BY MAJOR CATEGORY	-	502,016	544,802	536,245
FUNDING				
MISCELLANEOUS REVENUE	-	750	-	-
RECOVERED COSTS	-	-	-	-
INTERGOVERNMENTAL	-	373,109	440,133	457,724
OTHER FINANCING SOURCES	-	-	-	78,521
NON-LOCAL % OF BUDGET	0%	74%	81%	100%
LOCAL REVENUE	-	128,157	104,669	-
LOCAL % OF BUDGET	0%	26%	19%	0%
REVENUES BY SOURCE	-	502,016	544,802	536,245

111 GRANTS FUND - REVENUES

GL ACCOUNT				FY 20 ACTUAL	FY 21 ACTUAL	FY 22 BUDGET	FY 23 BUDGET
11535018	418901	PRESB	PRESBYTERY OF THE PEAKS GRANT	-	750	-	-
			LOCAL REVENUES TOTAL	-	750	-	-
11217024	425210	18VW	2018 VICTIM WITNESS, STATE - DCJS GRANT	-	29,908	38,033	-
11217024	425210	23VW	FISCAL YEAR 2023 VICTIM WITNESS GRANT	-	-	-	45,640
11217034	435210	18VW	2018 VICTIM WITNESS, FEDERAL - DCJS GRANT	-	89,725	114,100	-
11217034	435210	23VW	FISCAL YEAR 2023 VICTIM WITNESS GRANT	-	-	-	106,493
11535024	425210	VDSS	DV - VA DEPT OF SOCIAL SVCS STATE GRANT	-	137,968	150,000	155,000
11535024	425210	VOCA	DV - DCJS VOCA GRANT, STATE	-	10,758	18,000	18,000
11535034	435210	DVSTP	DCJS VSTOP DOMESTIC VIOLENCE GRANT, FED	-	10,374	-	12,591
11535034	435210	VOCA	DV - DCJS VOCA GRANT, FEDERAL	-	94,375	120,000	120,000
			INTERGOVERNMENTAL TOTAL	-	373,109	440,133	457,724
114100	441110	23VW	TRANSFER FROM GENERAL FUND - FY 23 VICTIM	-	-	-	62,324
114100	441110	DVSTP	TRANSFER FROM GENERAL FUND - DCJS VSTOP	-	-	-	4,197
114100	441110	VOCA	TRANSFER FROM GENERAL FUND - DCJS VOCA	-	-	-	12,000
			OTHER FINANCING SOURCES TOTAL	-	-	-	78,521
GRAND TOTAL				-	373,859	440,133	536,245

112170 VICTIM WITNESS PROGRAM

GL ACCOUNT	DESCRIPTION	FY20 ACTUAL	FY 21 ACTUAL	FY 22 BUDGET	FY 23 BUDGET
112170 511110 23VW	EARNINGS - FULL TIME, FY 23 VICTIM WIT	-	-	-	143,997
	PERSONNEL SERVICES TOTAL	-	-	-	143,997
112170 521110 23VW	VRS - FY 23 VICTIM WITNESS GRANT	-	-	-	13,383
112170 521120 23VW	FICA - FY 23 VICTIM WITNESS GRANT	-	-	-	8,970
112170 521130 23VW	MEDICARE - FY 23 VICTIM WITNESS GRAN	-	-	-	2,098
112170 521140 23VW	GROUP LIFE INSURANCE - FY 23 VICTIM WI	-	-	-	1,938
112170 521150 23VW	HEALTH INSURANCE - FY 23 VICTIM WITN	-	-	-	39,206
112170 521190 23VW	HEALTH SAVINGS CONTRIBUTION - FY 23	-	-	-	3,912
112170 521220 23VW	HYBRID DISABILITY - FY 23 VICTIM WITNES	-	-	-	765
112170 521230 23VW	WORKERS COMPENSATION - FY 23 VICTIM	-	-	-	188
	EMPLOYEE BENEFITS TOTAL	-	-	-	70,460
	GRAND TOTAL	-	-	-	214,457

115350 DOMESTIC VIOLENCE GRANTS

GL ACCOUNT	DESCRIPTION	FY20 ACTUAL	FY 21 ACTUAL	FY 22 BUDGET	FY 23 BUDGET
115350 511110	COVID EARNINGS-FULL TIME, COVID-19	-	611	-	-
115350 511110	DVSTP EARNINGS-FULL TIME, DCJS VSTOP	-	35,613	-	12,368
115350 511110	VDSS EARNINGS-FULL TIME, VA DEPT OF SSV G	-	165,954	-	146,227
115350 511110	VOCA EARNINGS-FULL TIME, DCJS VOCA GRAN	-	64,532	-	83,679
115350 511110	EARNINGS-FULL TIME	-	-	271,476	-
115350 511111	COVID EARNINGS-PART TIME, COVID-19	-	806	-	-
115350 511111	VOCA EARNINGS-PART TIME, DCJS VOCA GRAN	-	20,062	-	29,737
115350 511111	EARNINGS-PART TIME	-	-	65,520	-
115350 511120	DVSTP EARNINGS-FT OVERTIME, DCJS VSTOP	-	111	-	-
115350 511120	VDSS EARNINGS-FT OVERTIME, VA DEPT OF SS	-	375	-	-
115350 511120	VOCA EARNINGS-FT OVERTIME, DCJS VOCA GR	-	198	-	-
115350 511130	EARNINGS-HOLIDAY PAY	-	183	-	-
115350 511150	VOCA ANNUAL LEAVE PAYOUT - DCJS VOCA G	-	1,340	-	-
115350 511340	DVSTP ON CALL PAY - DCJS VSTOP	-	1,508	-	-
115350 511340	VDSS ON CALL PAY - VA DEPT OF SSV GRANT	-	7,137	-	-
115350 511340	VOCA ON CALL PAY - DCJS VOCA GRANT	-	3,445	-	-
115350 511340	ON CALL PAY	-	-	20,000	-
	PERSONNEL SERVICES TOTAL	-	301,873	356,996	272,011
115350 521110	DVSTP VRS - DCJS VSTOP	-	3,159	-	875
115350 521110	VDSS VRS - VA DEPT OF SOCIAL SVCS GRANT	-	14,720	-	243
115350 521110	VOCA VRS - DCJS VOCA GRANT	-	6,141	-	7,422
115350 521110	VRS	-	-	24,080	-
115350 521120	DVSTP FICA - DCJS VSTOP	-	2,073	-	946
115350 521120	VDSS FICA - VA DEPT OF SOCIAL SVCS GRANT	-	9,414	-	8,530
115350 521120	VOCA FICA - DCJS VOCA GRANT	-	5,549	-	7,032
115350 521120	FICA	-	-	22,134	-
115350 521130	DVSTP MEDICARE - DCJS VSTOP	-	485	-	-
115350 521130	VDSS MEDICARE - VA DEPT OF SOC SVC GRANT	-	2,202	-	-
115350 521130	VOCA MEDICARE - DCJS VOCA GRANT	-	1,298	-	1,645
115350 521130	MEDICARE	-	-	5,176	-
115350 521140	DVSTP GROUP LIFE INSURANCE - DCJS VSTOP	-	477	-	162
115350 521140	VDSS GROUP LIFE INSURANCE - VA DEPT OF SS	-	2,224	-	-
115350 521140	VOCA GROUP LIFE INSURANCE - DCJS VOCA GR	-	928	-	1,122
115350 521140	GROUP LIFE INSURANCE	-	-	3,637	-
115350 521150	DVSTP HEALTH INSURANCE - DCJS VSTOP	-	8,371	-	2,437
115350 521150	VDSS HEALTH INSURANCE - VA DEPT OF SSV G	-	52,993	-	-
115350 521150	VOCA HEALTH INSURANCE - DCJS VOCA GRAN	-	6,126	-	-
115350 521150	HEALTH INSURANCE	-	-	68,907	-
115350 521190	VDSS HEALTH SAVINGS CONTRIB - VA DEPT OF	-	8,252	-	-
115350 521190	VOCA HEALTH SAVINGS CONTRIB - DCJS VOCA	-	425	-	-
115350 521190	HEALTH SAVINGS CONTRIBUTION	-	-	11,532	-
115350 521220	DVSTP HYBRID DISABILITY - DCJS VSTOP	-	188	-	-
115350 521220	VDSS HYBRID DISABILITY - VA DEPT OF SSV GR	-	131	-	-
115350 521220	VOCA HYBRID DISABILITY - DCJS VOCA GRANT	-	240	-	442
115350 521220	HYBRID DISABILITY	-	-	475	-
115350 521230	VOCA WORKERS COMPENSATION - DCJS VOCA	-	50	-	658
115350 521230	WORKERS COMPENSATION	-	2,895	2,249	-
	EMPLOYEE BENEFITS TOTAL	-	128,340	138,190	31,514
115350 531110	ACCOUNTING & AUDITING SERVICES	-	73	57	-
115350 531130	ATTORNEY AND LEGAL SERVICES	-	103	350	-
115350 531220	SKILLED SERVICES	-	133	300	-
115350 531310	PROFESSIONAL HEALTH SERVICES	-	-	130	-
115350 531410	VOCA BLDG REPAIR & MAINT SVCS - DCJS VOCA	-	170	-	-

115350 DOMESTIC VIOLENCE GRANTS

GL ACCOUNT	DESCRIPTION	FY20 ACTUAL	FY 21 ACTUAL	FY 22 BUDGET	FY 23 BUDGET
115350 531410	BUILDING REPAIR & MAINT SVCS	-	3,825	2,540	-
115350 531420	GROUPS REPAIR & MAINT SVCS	-	465	-	-
115350 531430	VOCA EQUIP REPAIR & MAINT SVCS - DCJS VOC	-	906	-	-
115350 531430	EQUIPMENT REPAIR & MAINT SVCS	-	250	1,200	-
115350 531440	CUSTODIAL SERVICES	-	810	2,340	-
115350 531460	VEHICLE REPAIR & MAINT SVCS	-	1,214	2,500	-
115350 531510	PRESB POSTAGE & FREIGHT - PRESBYTERY OF T	-	11	-	-
115350 531510	POSTAGE AND FREIGHT	-	64	200	-
115350 531620	SOFTWARE MAINT & SUP	-	85	-	-
115350 531710	VOCA ORGANIZATION MEMBERSHIPS - DCJS VO	-	1,500	1,500	1,500
115350 531710	ORGANIZATION MEMBERSHIPS	-	-	160	-
115350 531720	PUBLICATION SUBSCRIPTIONS	-	44	150	-
115350 531730	VOCA CONFERENCE & EDUCATION - DCJS VOC	-	52	-	-
115350 531730	CONFERENCE & EDUCATION	-	71	2,000	-
115350 531750	EMPLOYEE RECOGNITION	-	71	-	-
115350 531820	TRAVEL MILEAGE	-	-	200	-
	PURCHASED SERVICES TOTAL	-	9,847	13,627	1,500
115350 541120	UNEMPLOYMENT COMP REIMB	-	5,402	1,800	-
115350 542320	VOCA EMERGENCY ASSISTANCE - DCJS VOCA G	-	3,520	-	-
115350 542320	EMERGENCY ASSISTANCE	-	555	1,400	-
	CLAIMS & CONTRIBUTIONS TOTAL	-	9,477	3,200	-
115350 551110	VOCA ELECTRICAL SERVICE CHGS - DCJS VOCA	-	5,857	7,000	5,400
115350 551110	ELECTRICAL SERVICE CHGS	-	635	-	-
115350 551120	VOCA REFUSE SERVICE CHARGES - DCJS VOCA	-	389	400	360
115350 551120	REFUSE SERVICE CHARGES	-	91	-	-
115350 551130	VOCA WATER & SEWER CHARGES - DCJS VOCA	-	1,354	1,800	1,200
115350 551130	WATER & SEWER CHARGES	-	85	-	-
115350 551140	DONAT TELECOMMUNICATION - DONATIONS	-	9	-	-
115350 551140	VOCA TELECOMMUNICATION - DCJS VOCA GRA	-	10,519	12,000	4,800
115350 551140	TELECOMMUNICATION - LAND LINES	-	1,347	-	-
115350 551141	VOCA TELECOMM - CELLULAR - DCJS VOCA GR	-	3,063	-	5,003
115350 551142	VOCA INTERNET SERVICE CHARGES - DCJS VOC	-	565	-	-
115350 551142	INTERNET SERVICE CHARGES	-	140	-	-
115350 551170	VOCA OTHER SERVICE FEES - DCJS VOCA GRAN	-	20	-	-
115350 551170	OTHER SERVICE FEES	-	27	-	-
115350 551220	AUTOMOBILE LIABILITY INSURANCE	-	860	900	-
115350 551230	PROPERTY INSURANCE	-	409	409	-
115350 551520	LEASE PAYMENTS-OFFICE EQUIPMENT	-	211	-	-
115350 551530	LEASE PAYMENTS-OTHER EQUIPMENT	-	211	-	-
115350 551910	NON LEASE EQUIPMENT RENTALS	-	2,109	2,530	-
	REOCCURRING CHARGES TOTAL	-	27,900	25,039	16,763
115350 561120	OFFICE SUPPLIES	-	89	1,050	-
115350 561130	COMPUTER OPERATING SUPPLIES	-	1,432	600	-
115350 561140	FOOD AND MEALS NON-TRAVEL	-	-	100	-
115350 561150	VOCA MISCELLANEOUS SUPPLIES - DCJS VOCA	-	106	-	-
115350 561220	GASOLINE	-	1,043	2,500	-
115350 561410	COVID MEDICAL & LAB SUPPLIES - COVID-19	-	173	-	-
115350 561540	COVID CUSTODIAL MATERIALS - COVID-19	-	1,292	-	-
115350 561540	CUSTODIAL MATERIALS	-	622	1,500	-
115350 561620	PRESB FOOD & FOOD SERVICE SUPPLIES - PRESB	-	-	300	-
115350 561620	FOOD AND FOOD SERVICE SUPPLIES	-	120	-	-
115350 561640	LAUNDRY SUPPLIES	-	-	100	-

115350 DOMESTIC VIOLENCE GRANTS

GL ACCOUNT	DESCRIPTION	FY20 ACTUAL	FY 21 ACTUAL	FY 22 BUDGET	FY 23 BUDGET
115350 561740	RECREATION PROGRAM SUPPLIES	-	20	400	-
	SUPPLIES & MATERIALS TOTAL	-	4,898	6,550	-
115350 581110	VOCA COMPUTER EQUIPMENT - DCJS VOCA GR	-	950	-	-
115350 581110	COMPUTER EQUIPMENT	-	-	150	-
115350 581120	VOCA NETWORK EQUIPMENT - DCJS VOCA GRA	-	17,497	-	-
115350 581210	VOCA ELECTRONIC EQUIPMENT - DCJS VOCA G	-	1,067	-	-
115350 581510	VOCA OFFICE FURNITURE & FIXTURES - DCJS VO	-	141	-	-
115350 581510	OFFICE FURNITURE AND FIXTURES	-	-	500	-
115350 581520	VOCA OFFICE MACHINES - DCJS VOCA GRANT	-	-	50	-
115350 581610	HOUSEHOLD EQUIPMENT	-	25	500	-
	EQUIPMENT TOTAL	-	19,680	1,200	-
	GRAND TOTAL	-	502,016	544,802	321,788

115 VEHICLE REPLACEMENT SUMMARY

	FY 20 ACTUAL	FY 21 ACTUAL	FY 22 BUDGET	FY 23 BUDGET
PERSONNEL SERVICES	-	-	-	-
EMPLOYEE BENEFITS	-	-	-	-
PURCHASED SERVICES	-	-	-	-
CLAIMS & CONTRIBUTIONS	-	-	-	-
REOCCURRING CHARGES	-	-	-	-
SUPPLIES & MATERIALS	-	-	-	-
EQUIPMENT OBLIGATIONS	669,721 -	643,285 -	703,000 -	954,868 -
EXPENDITURES BY MINOR CATEGORY	669,721	643,285	703,000	954,868
SUMMARY				
SALARIES & BENEFITS	-	-	-	-
OPERATING EXPENDITURES	-	-	-	-
EQUIPMENT & IMPROVEMENTS OBLIGATIONS	669,721 -	643,285 -	703,000 -	954,868 -
EXPENDITURES BY MAJOR CATEGORY	669,721	643,285	703,000	954,868
FUNDING				
MISCELLANEOUS REVENUE	21,137	102,450	10,000	10,000
RECOVERED COSTS	-	-	37,620	-
INTERGOVERNMENTAL	12,444	59,815	-	84,000
OTHER FINANCING SOURCES	651,275	628,658	655,380	860,868
NON-LOCAL % OF BUDGET	102%	123%	100%	100%
BEGINNING CASH BALANCE	-	-	-	-
LOCAL % OF BUDGET	0%	0%	0%	0%
REVENUES BY SOURCE	684,856	790,923	703,000	954,868

115 VEHICLE REPLACEMENT

REVENUES				FY20 ACTUAL	FY 21 ACTUAL	FY 22 BUDGET	FY 23 PROPOSED
151800	418403	GARG	SALE OF VEHICLES-GARAGE	21,137	-	10,000	10,000
151800	418403	SHF	SALE OF VEHICLES-SHERIFF	-	24,500	-	-
151800	418403		SALE OF VEHICLES	-	4,050	-	-
151800	418902	SHF	INSURANCE ADJUSTMENTS-SHERIFF	-	46,850	-	-
151800	418902		INSURANCE ADJUSTMENTS	-	27,050	-	-
			MISCELLANEOUS TOTAL	21,137	102,450	10,000	10,000
15531119	419052		RECOVERED COSTS-SOCIAL SERVICES	-	-	37,620	-
			RECOVERED COSTS TOTAL	-	-	37,620	-
15531124	424511		STATE WELFARE ADMINISTRATION	12,444	17,942	-	27,000
15531134	434511		FED WELFARE ADMINISTRATION	-	41,873	-	57,000
			INTERGOVERNMENTAL TOTAL	12,444	59,815	-	84,000
154100	441110		TRANSFER FROM GENERAL FUND	651,275	628,658	655,380	860,868
			OTHER FINANCING SOURCES TOTAL	651,275	628,658	655,380	860,868
GRAND TOTAL				684,856	790,923	703,000	954,868

EXPENDITURES				FY20 ACTUAL	FY 21 ACTUAL	FY 22 BUDGET	FY 23 BUDGET
154321	531460		VEHICLE REPAIR & MAINT SVCS	600	-	-	-
			PURCHASED SERVICES TOTAL	600	-	-	-
153120	581410	UPFIT	MOTOR VEHICLE EQUIPMENT - UPFIT PUBLIC SA	203,010	226,804	220,000	306,468
153120	581410		MOTOR VEHICLE EQUIPMENT	315,235	345,682	300,000	422,400
153410	581410		MOTOR VEHICLE EQUIPMENT	20,371	-	-	-
153550	581410		MOTOR VEHICLE EQUIPMENT	31,161	-	59,000	75,000
154321	581410		MOTOR VEHICLE EQUIPMENT	17,593	-	-	-
155311	581410	58105	MOTOR VEHICLE EQUIPMENT - REPLACEMENT	-	-	-	100,000
155311	581410		MOTOR VEHICLE EQUIPMENT	35,186	70,799	66,000	-
158120	581410		MOTOR VEHICLE EQUIPMENT	-	-	58,000	26,000
158171	581410		MOTOR VEHICLE EQUIPMENT	26,194	-	-	-
158220	581410		MOTOR VEHICLE EQUIPMENT	20,371	-	-	25,000
			EQUIPMENT TOTAL	669,121	643,285	703,000	954,868
GRAND TOTAL				669,721	643,285	703,000	954,868

123 LAW LIBRARY FUND SUMMARY

	FY 20 ACTUAL	FY 21 ACTUAL	FY 22 BUDGET	FY 23 BUDGET
PERSONNEL SERVICES	-	-	-	-
EMPLOYEE BENEFITS	-	-	-	-
PURCHASED SERVICES	10,337	10,364	10,500	10,650
CLAIMS & CONTRIBUTIONS	-	-	-	-
REOCCURRING CHARGES	-	-	-	-
SUPPLIES & MATERIALS	-	-	-	-
EQUIPMENT	-	-	-	-
OBLIGATIONS	-	-	3,550	2,850
EXPENDITURES BY MINOR CATEGORY	10,337	10,364	14,050	13,500
SUMMARY				
SALARIES & BENEFITS	-	-	-	-
OPERATING EXPENDITURES	10,337	10,364	10,500	10,650
EQUIPMENT & IMPROVEMENTS	-	-	-	-
OBLIGATIONS	-	-	3,550	2,850
EXPENDITURES BY MAJOR CATEGORY	10,337	10,364	14,050	13,500
FUNDING				
BEGINNING CASH BALANCE	-	-	-	-
USE OF MONEY & USER FEES	14,954	11,271	14,050	13,500
RECOVERED COSTS	-	-	-	-
INTERGOVERNMENTAL	-	-	-	-
NON-LOCAL % OF BUDGET	145%	109%	100%	100%
LOCAL REVENUE	-	-	-	-
LOCAL % OF BUDGET	0%	0%	0%	0%
REVENUES BY SOURCE	14,954	11,271	14,050	13,500

123 LAW LIBRARY FUND

REVENUES			FY 20	FY 21	FY 22	FY 23
			ACTUAL	ACTUAL	BUDGET	BUDGET
231500	415101	INTEREST ON BANK ACCOUNTS	177	149	50	100
231600	416102	LAW LIBRARY FEES	14,777	11,122	14,000	13,400
USE OF MONEY & USER FEES TOTAL			14,954	11,271	14,050	13,500
GRAND TOTAL			14,954	11,271	14,050	13,500

EXPENDITURES			FY 20	FY 21	FY 22	FY 23
			ACTUAL	ACTUAL	BUDGET	PROPOSED
232180	531720	PUBLICATION SUBSCRIPTIONS	10,337	10,364	10,500	10,650
PURCHASED SERVICES TOTAL			10,337	10,364	10,500	10,650
232180	599999	RESERVE FOR FUTURE	-	-	3,550	2,850
BONDS & LEASES TOTAL			-	-	3,550	2,850
GRAND TOTAL			10,337	10,364	14,050	13,500

133 CIP GENERAL FUND SUMMARY

	FY 20 ACTUAL	FY 21 ACTUAL	FY 22 BUDGET	FY 23 BUDGET
PERSONNEL SERVICES	-	-	-	-
EMPLOYEE BENEFITS	-	-	-	-
PURCHASED SERVICES	-	-	-	-
CLAIMS & CONTRIBUTIONS	-	-	-	-
REOCCURRING CHARGES	-	-	-	-
SUPPLIES & MATERIALS	-	-	-	-
EQUIPMENT	-	-	-	-
PROJECTS	29,123,428	30,480,634	7,580,207	9,874,580
EXPENDITURES BY MINOR CATEGORY	29,123,428	30,480,634	7,580,207	9,874,580
SUMMARY				
SALARIES & BENEFITS	-	-	-	-
OPERATING EXPENDITURES	-	-	-	-
EQUIPMENT & IMPROVEMENTS	-	-	-	-
OBLIGATIONS	29,123,428	30,480,634	7,580,207	9,874,580
EXPENDITURES BY MAJOR CATEGORY	29,123,428	30,480,634	7,580,207	9,874,580
BEGINNING FUND BALANCE	30,332,723	10,634,651	5,142,688	5,142,688
USE OF MONEY	326,397	5,951	-	-
MISCELLANEOUS REVENUE	12,500	12,500	-	-
RECOVERED COSTS	-	-	-	120,000
INTERGOVERNMENTAL	1,580,352	5,004,156	80,000	120,000
OTHER FINANCING SOURCES	186,646	-	-	-
LOCAL REVENUES	7,319,460	19,966,064	7,500,207	9,634,580
TOTAL EXPENDITURES	(29,123,427)	(30,480,634)	(7,580,207)	(9,874,580)
ENDING FUND BALANCE	10,634,651	5,142,688	5,142,688	5,142,688

133 CIP GENERAL FUND - REVENUES

GL ACCOUNT			FY 20 ACTUAL	FY 21 ACTUAL	FY 22 BUDGET	FY 23 BUDGET
331500	415101	INTEREST ON BANK ACCOUNTS	47	32	-	-
331500	415102	SNAP INTEREST EARNINGS	326,350	5,919	-	-
		USE OF MONEY TOTAL	326,397	5,951	-	-
33351018	418901 DONAT	ANIMAL SHELTER DONATIONS	12,500	12,500	-	-
		MISCELLANEOUS TOTAL	12,500	12,500	-	-
33812019	419010	RECOVERED COSTS - SURFSIDE DRIVE	-	-	-	120,000
		RECOVERED COSTS TOTAL	-	-	-	120,000
		LOCAL REVENUES TOTAL	338,897	18,451	-	120,000
33355524	425210 LEM19	LEMPG GRANT - 2019	-	23,163	-	-
33355524	425210 RSF19	VDEM EMERGENCY COMM GRANT - RSAF - 2019	109,813	-	-	-
33356124	425210 TX911	TEXT-TO-911 GRANT	-	35,289	-	-
33815024	425210 TOBAC	TOBACCO IDEM & REVITALIZATION GRANT	883,220	666,601	80,000	-
33815024	425210 CMCST	TRRC - COMCAST BROADBAND GRANT	228,104	3,271,896	-	-
33812024	425880 CORPK	VDOT REVENUE SHARING - CORPORATE PARK D	359,215	299,481	-	120,000
33911924	435210 CRFUR	CRF MUNICIPAL UTILITY RELIEF PROGRAM REV	-	143,227	-	-
33815234	435210 BBFST	CRF - FAST-TRACK BROADBAND GRANT	-	564,500	-	-
		INTERGOVERNMENTAL TOTAL	1,580,352	5,004,156	80,000	120,000
334100	441554	TRANSFER FROM CIP-NURSING HOME	186,646	-	-	-
334100	441110	TRANSFER FROM GENERAL FUND	7,319,460	19,966,064	7,500,207	9,634,580
		OTHER FINANCING SOURCES TOTAL	7,506,106	19,966,064	7,500,207	9,634,580
GRAND TOTAL			9,425,355	24,988,671	7,580,207	9,874,580

133 CIP GENERAL FUND - PROJECTS

GL ACCOUNT				FY 20	FY 21	FY 22	FY 23
DESCRIPTION				ACTUAL	ACTUAL	BUDGET	BUDGET
331231	531220	REASS	REASSESSMENT	6,622	2,076	225,000	225,000
331245	582170	TYLER	TYLER MUNIS ERP	211,165	268,909	200,000	-
331251	5XXXXX		CIP - INFORMATION TECHNOLOGY	264,290	229,884	30,000	-
331251	581120	SSTRG	SERVER STORAGE UPGRADES AND BACKUP	-	-	491,000	-
331251	581640	PHONE	INFO TECH - PHONE REPLACEMENTS	-	-	45,400	45,400
331310	581640	ELECT	ELECTION EQUIPMENT	-	114,720	46,250	46,250
333120	581220	BWC	BODY WORN CAMERA SYSTEM GRANT	-	-	-	343,510
333120	581620	EQUIP	SHERIFF'S OFFICE WEAPON REPLACEMENT	-	-	-	64,815
333550	5XXXXX		CIP - FIRE & RESCUE	746,173	218,939	-	-
333550	531220	FEES	EMS RECOVERY FEES	-	-	-	93,113
333550	531210	STATN	FIRE & RESCUE STATION DEVELOPMENT	21,500	-	150,000	150,000
333550	581440	MEDIC	MEDIC UNIT REPLACEMENT - AMBULANCE PUR	245,021	88,625	-	402,699
333550	581430	EMAPP	EMERGENCY/FIRE APPARATUS REPLACEMENT	-	-	564,582	-
333550	581440	RIT	RIT RESCUE & LADDER TRUCK REPLACEMENT	-	-	120,000	764,789
333550	581430	AIRPK	AIRPACK REPLACEMENT	620,800	-	200,000	-
333550	581430	SOC	EQUIPMENT UPGRADES - SPECIAL OPS COMMA	-	100,363	15,000	-
333550	581430	XTRCT	TURN OUT GEAR EXTRACTORS	-	501	20,500	-
333560	581510		COMMUNICATIONS CTR OFFICE RENOVATION	-	-	35,000	-
333560	531630	PDISP	PRIORITY DISPATCH - CARES	-	138,902	-	-
333560	581640	CAD	CAD/RMS REPLACEMENT (MOTOROLA)	-	-	-	798,986
333560	531620	TX911	TEXT-TO-911 UPGRADE	-	35,289	-	-
334230	581650	ROLL	SCHOOL RECYCLING ROLL OFF CONTAINERS	-	-	-	213,135
334320	5XXXXX		CIP - GENERAL PROPERTIES	545,928	746,551	907,000	-
334320	582140	MVDEM	MONTVALE SCHOOL DEMOLITION	-	-	-	400,000
334320	582130	BSPH2	BURKS-SCOTT ROOFING - PHASE II	-	-	-	40,000
334320	582132	CHTWR	COURTHOUSE COOLING TOWER REPLACEMENT	-	-	-	200,000
334320	582130	CHPTO	CH PATIO STRUCTURAL REPAIRS/SECURITY IMP	-	-	-	765,967
334320	582130	MSEXT	MUSEUM EXTERIOR IMP - PHASE I & II	-	-	-	135,000
334320	582131	FLOOR	FLOORING REPLACEMENT RESERVES	-	-	-	637
337100	5XXXXX		CIP - PARKS & RECREATION	425,716	79,701	250,000	-
337100	582140	BDREC	BEDFORD AREA RECREATION IMPROVEMENTS	-	6,601	-	6,282
337100	582140	MOPRK	MONETA PARK WATERLINE	-	-	-	141,146
337100	582142	FRCPV	PAVED TRAIL CONNECTION-FRC TO FOREST PARK	-	-	45,000	96,500
337300	5XXXXX		CIP - LIBRARY	-	110,557	-	-
337300	582131	LIBLT	LIBRARY RECESSED LED LIGHTING UPGRADES	-	-	45,475	-
337300	582132	LIBHV	LIBRARY HVAC REPLACEMENTS/IMPROVEMEN	-	-	30,000	-
338120	582160	CORPK	VDOT REVENUE SHARE - CORPORATE PARK DRI	1,619,667	356,385	-	-
338120	582160	SURFS	VDOT REVENUE SHARE - SURFSIDE DRIVE	-	-	-	240,000
338150	5XXXXX		CIP - ECONOMIC DEVELOPMENT	1,419,540	4,505,097	-	-
338150	599560		GRADING NEW LONDON LOTS	-	-	160,000	-
338150	599560	MEADE	MEADE ROAD EXTENSION-WATER RUN-OFF	-	-	-	1,351
338152	5XXXXX		BROADBAND TOWERS	1,819,722	1,509,420	-	-
338171	5XXXXX		CIP - TOURISM	9,238	-	-	-
338180	541280		COUNTY WIDE WATER & SEWER PHASES	2,000,000	2,500,000	2,500,000	2,500,000
339119	5XXXXX		CARES ACT FUNDS	73,491	14,032,335	-	-
339921	599250	00M	TRANSFER TO SCHOOL MAINTENANCE CONTINGE	19,094,554	5,435,779	1,500,000	2,200,000
GRAND TOTAL				29,123,427	30,480,634	7,580,207	9,874,580

554 NURSING HOME FUND SUMMARY

	FY 20 ACTUAL	FY 21 ACTUAL	FY 22 BUDGET	FY 23 BUDGET
PERSONNEL SERVICES	3,633,780	3,990,572	4,232,383	4,265,854
EMPLOYEE BENEFITS	1,182,504	1,213,016	1,573,009	1,656,197
PURCHASED SERVICES	1,033,874	1,367,738	537,316	331,134
CLAIMS & CONTRIBUTIONS	318,519	310,780	298,500	285,000
REOCCURRING CHARGES	303,495	252,103	276,970	322,642
SUPPLIES & MATERIALS	705,977	797,715	729,450	785,605
EQUIPMENT	224,580	29,978	19,450	7,270
OBLIGATIONS	-	-	-	-
EXPENDITURES BY MINOR CATEGORY	7,402,730	7,961,901	7,667,078	7,653,702
SUMMARY				
SALARIES & BENEFITS	4,816,284	5,203,588	5,805,392	5,922,051
OPERATING EXPENDITURES	2,361,866	2,728,336	1,842,236	1,724,381
EQUIPMENT & IMPROVEMENTS	224,580	29,978	19,450	7,270
OBLIGATIONS	-	-	-	-
EXPENDITURES BY MAJOR CATEGORY	7,402,730	7,961,901	7,667,078	7,653,702
FUNDING				
USE OF MONEY, PROPERTY & USER FEES	7,719,639	7,390,983	7,136,559	6,012,365
RECOVERED COSTS	-	-	-	-
INTERGOVERNMENTAL	-	-	-	-
NON-LOCAL % OF BUDGET	104%	93%	93%	79%
BEGINNING CASH BALANCE	-	570,918	530,519	1,641,337
LOCAL % OF BUDGET	0%	7%	7%	21%
REVENUES BY SOURCE	7,719,639	7,961,901	7,667,078	7,653,702

554 NH - REVENUES

GL ACCOUNT	DESCRIPTION	FY 20 ACTUAL	FY 21 ACTUAL	FY 22 BUDGET	FY 23 BUDGET
	BEGINNING CASH BALANCE	-	570,918	530,519	1,641,337
541500 415101	INTEREST ON BANK ACCOUNTS	61,495	39,147	26,000	30,000
541500 415201 REHAB	RENTAL OF PROPERTY - REHAB	11,400	11,400	11,400	11,400
	INTEREST & RENT TOTAL	72,895	50,547	37,400	41,400
541600 416541	MEDICAID - DMAS	3,812,264	3,788,941	4,013,275	3,360,000
541600 416542	PRIVATE PAY RESIDENTS	1,465,957	925,407	945,384	921,000
541600 416542 REFND	PRIVATE PAY - REFUND	(72,558)	(10,858)	(21,500)	(35,000)
541600 416543	MEDICAID - CO-PAY	1,071,298	960,578	1,000,000	845,000
541600 416544	HOSPICE	340,206	306,675	250,000	350,000
541800 418903 XPORT	MEDICAID TRANSPORT REBATES	4,133	6,104	4,000	5,000
541600 416549	SUPPLEMENTAL - NSGONF	1,270,842	428,065	900,000	517,465
	PATIENT CARE TOTAL	7,892,141	6,404,913	7,091,159	5,963,465
541800 418903	REBATES & REFUNDS	1,662	7,773	3,000	2,000
541800 418901	MISCELLANEOUS	105,094	5,338	5,000	5,500
541800 418901 CARES	MISCELLANEOUS - STIMULUS, CARES FUNDS	275,000	620	-	-
541800 418901 COVID	CARES PROVIDER RELIEF FUNDS - COVID-19	-	241,562	-	-
	MISCELLANEOUS TOTAL	381,757	255,293	8,000	7,500
544100 441133	TRANSFER FROM CIP - GENERAL	6,820	680,231	-	-
	OTHER FINANCING SOURCES TOTAL	6,820	680,231	-	-
	GRAND TOTAL	8,353,613	7,961,901	7,667,078	7,653,702

545410 NH - ADMINISTRATION

GL ACCOUNT	DESCRIPTION	FY20 ACTUAL	FY 21 ACTUAL	FY 22 BUDGET	FY 23 BUDGET
545410 511110	COVID EARNINGS-FULL TIME, COVID-19	-	185	-	-
545410 511110	EARNINGS-FULL TIME	246,210	283,835	296,072	310,075
545410 511120	EARNINGS-FT OVERTIME	8,287	81	-	200
545410 511121	EARNINGS-PT OVERTIME	1,126	2,266	-	1,125
545410 511130	EARNINGS-HOLIDAY PAY	2,306	2,306	3,000	2,500
545410 511150	ANNUAL LEAVE PAYOUT	10,266	16,880	-	1,140
545410 511160	SICK LEAVE PAYOUT	1,138	6,851	-	1,140
	PERSONNEL SERVICES TOTAL	269,333	312,403	299,072	316,180
545410 521110	VRS	19,052	24,521	26,262	28,824
545410 521120	FICA	14,739	17,609	18,542	19,698
545410 521130	MEDICARE	3,447	4,115	4,336	4,606
545410 521140	GROUP LIFE INSURANCE	3,377	3,704	3,968	4,175
545410 521150	HEALTH INSURANCE	53,161	49,406	62,454	68,514
545410 521190	HEALTH SAVINGS CONTRIBUTION	81	-	3,780	3,780
545410 521220	HYBRID DISABILITY	875	852	895	952
545410 521230	WORKERS COMPENSATION	1,790	2,520	2,440	3,139
	EMPLOYEE BENEFITS TOTAL	96,523	102,728	122,677	133,688
545410 531110	ACCOUNTING & AUDITING SERVICES	9,562	10,230	-	9,000
545410 531120	ADVERTISING SERVICES	12,495	9,285	12,500	8,000
545410 531130	COVID ATTORNEY AND LEGAL SERVICES - COVID-19	-	963	-	-
545410 531130	CRHIS ATTY & LEGAL SERVICES - CRIMINAL HISTORY C	2,100	1,600	1,750	1,750
545410 531130	ATTORNEY AND LEGAL SERVICES	7,154	4,838	5,000	5,000
545410 531140	OTHER PROFESSIONAL SERVICES	-	5	-	-
545410 531220	SKILLED SERVICES	72	176	1,350	180
545410 531310	COVID PROFESSIONAL HEALTH SERVICES - COVID-19	-	782,224	-	-
545410 531310	PROFESSIONAL HEALTH SERVICES	4,399	1,616	124,000	22,000
545410 531330	MEDICAL DIRECTOR FEES	26,000	26,000	24,000	24,000
545410 531430	EQUIPMENT REPAIR & MAINT SVCS	-	110	-	-
545410 531460	VEHICLE REPAIR & MAINT SVCS	1,108	799	1,100	1,000
545410 531510	POSTAGE AND FREIGHT	2,249	1,749	2,200	2,000
545410 531620	SOFTWARE MAINT & SUPPORT FEES	67,672	45,758	68,000	30,000
545410 531710	ORGANIZATION MEMBERSHIPS	8,807	10,333	8,300	10,000
545410 531720	PUBLICATION SUBSCRIPTIONS	-	53	-	-
545410 531730	COVID CONFERENCE & EDUCATION - COVID-19	-	65	-	-
545410 531730	CONFERENCE & EDUCATION	3,845	608	7,500	4,000
545410 531750	COVID EMPLOYEE RECOGNITION - COVID-19	-	403	-	-
545410 531750	EMPLOYEE RECOGNITION	9,499	8,080	11,000	11,000
545410 531760	PROFESSIONAL CERTIFICATIONS	-	315	-	515
545410 531850	TRAVEL MEALS AND PER DIEMS	-	92	-	-
	PURCHASED SERVICES TOTAL	154,963	905,301	266,700	128,445
545410 541120	UNEMPLOYMENT COMP REIMBURSMNT	13,259	21,186	13,500	-
545410 549954	NURSING HOME INDIRECT COSTS	304,508	289,594	285,000	285,000
	CLAIMS & CONTRIBUTIONS TOTAL	317,767	310,780	298,500	285,000
545410 551120	REFUSE SERVICE CHARGES	-	632	-	-
545410 551140	TELECOMMUNICATION	2,780	2,508	2,550	2,550
545410 551141	TELECOMM - CELLULAR	3,038	1,481	1,500	1,820
545410 551143	CABLE/SATELLITE SERVICE CHARGE	16,329	17,280	16,320	18,220
545410 551150	BANK SERVICE CHARGES	529	610	600	600
545410 551170	OTHER SERVICE CHARGES	177	50	-	-
545410 551210	GENERAL LIABILITY INSURANCE	71,383	5,016	40,000	36,600
545410 551220	AUTOMOBILE LIABILITY INSURANCE	1,628	1,103	1,200	1,115
545410 551230	PROPERTY INSURANCE	14,453	16,196	17,000	16,618
545410 551250	OTHER FINANCIAL INSURANCES	1,200	1,200	1,200	1,200
545410 551410	SOFTWARE LICENSING FEES	-	-	-	614

545410 NH - ADMINISTRATION

GL ACCOUNT	DESCRIPTION	FY20 ACTUAL	FY 21 ACTUAL	FY 22 BUDGET	FY 23 BUDGET
545410 551420	SAAS SUBSCRIPTION FEES	-	-	-	29,551
545410 551520	LEASE PAYMENTS-OFFICE EQUIP	-	611	-	-
545410 551530	LEASE PAYMENTS-OTHER EQUIP	-	131	-	-
545410 551910	NON LEASE EQUIPMENT RENTALS	10,473	10,874	11,500	12,222
545410 558990	BAD DEBT EXPENSE	5,956	-	-	-
	REOCCURRING CHARGES TOTAL	127,946	57,693	91,870	121,110
545410 561120	OFFICE SUPPLIES	5,278	4,365	6,700	4,350
545410 561130	COMPUTER OPERATING SUPPLIES	2,614	580	700	700
545410 561140	FOOD & MEALS NON-TRAVEL	899	135	950	250
545410 561150	MISCELLANEOUS SUPPLIES	-	99	-	145
545410 561220	GASOLINE	729	133	700	147
545410 561510	BUILDING MATERIALS	348	87	-	250
545410 561540	CUSTODIAL MATERIALS	-	74	-	-
545410 561620	FOOD AND FOOD SERVICE SUPPLIES	132	4,989	-	-
545410 561740	RECREATION PROGRAM SUPPLIES	259	-	-	-
	SUPPLIES & MATERIALS TOTAL	10,259	10,463	9,050	5,842
545410 581110	COMPUTER EQUIPMENT	1,679	964	5,000	1,500
545410 581210	ELECTRONIC EQUIPMENT	383	-	-	-
545410 581510	OFFICE FURNITURE AND FIXTURES	1,108	105	2,000	1,000
545410 581520	OFFICE MACHINES	-	-	350	-
545410 581610	HOUSEHOLD EQUIPMENT	924	-	1,000	500
545410 581640	COMMUNICATIONS EQUIPMENT	-	849	-	-
545410 581680	OTHER MINOR EQUIPMENT	-	964	-	-
	EQUIPMENT TOTAL	4,094	2,882	8,350	3,000
	GRAND TOTAL	980,885	1,702,250	1,096,219	993,265

545411 NH - MAINTENANCE

GL ACCOUNT	DESCRIPTION	FY20 ACTUAL	FY 21 ACTUAL	FY 22 BUDGET	FY 23 BUDGET
545411 511110	COVID EARNINGS-FULL TIME, COVID-19	-	2,254	-	-
545411 511110	EARNINGS-FULL TIME	99,323	104,488	124,029	129,628
545411 511120	EARNINGS-FT OVERTIME	1,506	137	-	-
545411 511121	EARNINGS-PT OVERTIME	5,226	5,338	5,500	4,950
545411 511130	EARNINGS-HOLIDAY PAY	6,414	5,957	6,500	7,270
545411 511150	ANNUAL LEAVE PAYOUT	7,223	8,951	-	5,350
545411 511160	SICK LEAVE PAYOUT	3,503	4,397	-	3,500
	PERSONNEL SERVICES TOTAL	123,195	131,522	136,029	150,698
545411 521110	VRS	8,602	10,282	11,002	12,049
545411 521120	FICA	7,143	7,736	8,434	9,383
545411 521130	MEDICARE	1,671	1,809	1,973	2,194
545411 521140	GROUP LIFE INSURANCE	1,525	1,553	1,662	1,745
545411 521150	HEALTH INSURANCE	22,257	19,018	25,723	28,522
545411 521190	HEALTH SAVINGS CONTRIBUTION	245	2,695	2,940	2,940
545411 521220	HYBRID DISABILITY	431	426	447	470
545411 521230	WORKERS COMPENSATION	2,325	2,783	2,679	3,874
	EMPLOYEE BENEFITS TOTAL	44,199	46,303	54,860	61,177
545411 531110	ACCOUNTING & AUDITING SERVICES	7	21	29	29
545411 531220	SKILLED SERVICES	3,782	3,038	3,800	2,000
545411 531410	BUILDING REPAIR & MAINT SVCS	122,557	82,323	107,500	91,725
545411 531420	GROUPS REPAIR & MAINT SVCS	-	1,755	-	3,000
545411 531430	EQUIPMENT REPAIR & MAINT SVCS	4,679	35,312	24,000	20,000
545411 531460	VEHICLE REPAIR & MAINT SVCS	85	3,142	1,700	3,000
545411 531510	POSTAGE AND FREIGHT	914	-	-	-
545411 531610	COMP HARDWARE MAINT & SUPPORT	-	1,200	-	-
545411 531620	SOFTWARE MAINT & SUPPORT FEES	1,548	1,677	1,600	1,600
545411 531710	ORGANIZATION MEMBERSHIPS	252	-	300	-
545411 531720	PUBLICATION SUBSCRIPTIONS	-	-	100	130
545411 531730	CONFERENCE & EDUCATION	40	-	225	-
545411 531750	EMPLOYEE RECOGNITION	415	-	-	-
545411 531760	PROFESSIONAL CERTIFICATIONS	-	65	-	-
	PURCHASED SERVICES TOTAL	134,279	128,534	139,254	121,484
545411 551110	ELECTRICAL SERVICE CHARGES	118,510	127,758	129,750	115,000
545411 551120	COVID REFUSE SERVICE CHARGES - COVID-19	-	7,826	-	-
545411 551120	REFUSE SERVICE CHARGES	9,294	15,691	15,000	44,838
545411 551130	WATER & SEWER CHARGES	45,166	36,966	36,000	36,000
545411 551141	TELECOMM - CELLULAR	1,245	1,221	1,400	1,245
545411 551160	LANDFILL TIPPING FEES	212	81	-	-
545411 551170	OTHER SERVICE CHARGES	-	41	-	-
545411 551220	AUTOMOBILE LIABILITY INSURANCE	-	529	-	536
	REOCCURRING CHARGES TOTAL	174,426	190,114	182,150	197,619
545411 561110	APPAREL SUPPLIES	-	196	-	200
545411 561120	OFFICE SUPPLIES	956	1,061	1,000	800
545411 561150	MISCELLANEOUS SUPPLIES	-	380	-	-
545411 561210	FUEL-HEATING AND COOKING	40,461	45,441	40,000	74,000
545411 561220	GASOLINE	2,533	2,481	2,400	3,818
545411 561410	COVID MEDICAL AND LAB SUPPLIES - COVID-19	-	163	-	-
545411 561410	MEDICAL AND LAB SUPPLIES	368	917	-	500
545411 561510	COVID BUILDING MATERIALS - COVID-19	35	996	-	-
545411 561510	BUILDING MATERIALS	14,303	12,387	13,400	10,000
545411 561520	GROUPS MATERIALS	563	1,056	1,100	1,500
545411 561530	COVID EQUIPMENT MATERIALS - COVID-19	-	82	-	-
545411 561530	EQUIPMENT MATERIALS	3,508	5,531	5,500	5,500
545411 561540	CUSTODIAL MATERIALS	1,469	3,295	3,500	3,000

545411 NH - MAINTENANCE

GL ACCOUNT	DESCRIPTION	FY20 ACTUAL	FY 21 ACTUAL	FY 22 BUDGET	FY 23 BUDGET
545411 561560	VEHICLE MATERIALS	-	167	300	170
545411 561630	PERSONAL CARE SUPPLIES	68	-	-	-
	SUPPLIES & MATERIALS TOTAL	64,264	74,153	67,200	99,488
545411 581210	ELECTRONIC EQUIPMENT	-	(1,200)	-	-
545411 581420	REPAIR & MAINTENANCE EQUIPMENT	70	269	500	270
545411 581510	OFFICE FURNITURE AND FIXTURES	297	328	-	500
545411 581610 COVID	HOUSEHOLD EQUIPMENT - COVID-19	-	179	-	-
545411 581610	HOUSEHOLD EQUIPMENT	70	1,867	-	500
545411 581640	COMMUNICATIONS EQUIPMENT	112	-	500	-
545411 581680	OTHER MINOR EQUIPMENT	-	16	-	-
545411 582150	UTILITIES	-	(5,884)	-	-
	EQUIPMENT TOTAL	549	(4,427)	1,000	1,270
	GRAND TOTAL	540,911	566,199	580,493	631,736

545412 NH - HOUSEKEEPING

GL ACCOUNT	DESCRIPTION	FY20 ACTUAL	FY 21 ACTUAL	FY 22 BUDGET	FY 23 BUDGET
545412 511110 COVID	EARNINGS-FULL TIME, COVID-19	-	740	-	-
545412 511110	EARNINGS-FULL TIME	163,688	170,772	239,623	138,647
545412 511111	EARNINGS-PART TIME	20,968	13,223	21,000	19,960
545412 511121	EARNINGS-PT OVERTIME	12,192	13,119	-	12,500
545412 511130	EARNINGS-HOLIDAY PAY	9,638	9,588	10,000	9,640
545412 511150	ANNUAL LEAVE PAYOUT	13,999	17,119	-	10,000
545412 511160	SICK LEAVE PAYOUT	5,635	4,922	-	5,000
545412 511340	ON CALL PAY	100	-	-	-
	PERSONNEL SERVICES TOTAL	226,220	229,484	270,623	195,747
545412 521110	VRS	12,784	15,882	21,255	12,570
545412 521120	FICA	13,204	13,407	16,779	12,241
545412 521130	MEDICARE	3,088	3,136	3,925	2,863
545412 521140	GROUP LIFE INSURANCE	2,263	2,467	3,212	1,821
545412 521150	HEALTH INSURANCE	41,835	40,279	71,681	57,035
545412 521190	HEALTH SAVINGS CONTRIBUTION	2,511	1,078	3,336	6,492
545412 521220	HYBRID DISABILITY	570	419	472	575
545412 521230	WORKERS COMPENSATION	4,396	5,200	5,332	5,054
	EMPLOYEE BENEFITS TOTAL	80,651	81,868	125,992	98,651
545412 531110	ACCOUNTING & AUDITING SERVICES	115	40	100	100
545412 531750	EMPLOYEE RECOGNITION	19	-	-	-
	PURCHASED SERVICES TOTAL	134	40	100	100
545412 551170	OTHER SERVICE CHARGES	5	-	-	-
	REOCCURRING CHARGES TOTAL	5	-	-	-
545412 561410 COVID	MEDICAL AND LAB SUPPLIES - COVID-19	-	756	-	-
545412 561540 COVID	CUSTODIAL MATERIALS - COVID-19	1,142	2,789	-	-
545412 561540	CUSTODIAL MATERIALS	33,557	24,482	34,800	25,000
545412 561640	LAUNDRY SUPPLIES	19,922	12,419	16,500	15,000
	SUPPLIES & MATERIALS TOTAL	54,622	40,446	51,300	40,000
545412 581520	OFFICE MACHINES	30	-	-	-
545412 581610	HOUSEHOLD EQUIPMENT	-	921	3,000	1,000
545412 581680	OTHER MINOR EQUIPMENT	-	1,985	-	-
	EQUIPMENT TOTAL	30	2,906	3,000	1,000
	GRAND TOTAL	361,662	354,743	451,015	335,498

545413 NH - FOOD SERVICE

GL ACCOUNT	DESCRIPTION	FY20 ACTUAL	FY 21 ACTUAL	FY 22 BUDGET	FY 23 BUDGET
545413 511110	COVID EARNINGS-FULL TIME - COVID-19	645	1,704	-	-
545413 511110	EARNINGS-FULL TIME	282,372	308,844	407,212	414,733
545413 511111	COVID EARNINGS-PART TIME - COVID-19	-	226	-	-
545413 511111	EARNINGS-PART TIME	58,668	30,533	61,425	37,000
545413 511121	EARNINGS-PT OVERTIME	15,948	24,634	-	14,580
545413 511130	EARNINGS-HOLIDAY PAY	14,316	14,396	14,500	17,000
545413 511150	ANNUAL LEAVE PAYOUT	17,724	26,734	-	14,550
545413 511160	SICK LEAVE PAYOUT	7,496	12,293	-	11,630
	PERSONNEL SERVICES TOTAL	397,170	419,364	483,137	509,493
545413 521110	VRS	23,109	28,074	36,119	38,154
545413 521120	COVID FICA - COVID-19	40	-	-	-
545413 521120	FICA	23,472	24,951	29,954	31,838
545413 521130	COVID MEDICARE - COVID-19	9	-	-	-
545413 521130	MEDICARE	5,489	5,835	7,005	7,446
545413 521140	GROUP LIFE INSURANCE	4,097	4,345	5,457	5,528
545413 521150	HEALTH INSURANCE	69,536	64,762	105,898	97,983
545413 521190	HEALTH SAVINGS CONTRIBUTION	2,608	2,979	5,928	5,928
545413 521220	HYBRID DISABILITY	1,273	1,412	1,497	1,771
545413 521230	WORKERS COMPENSATION	6,772	8,948	8,702	13,146
	EMPLOYEE BENEFITS TOTAL	136,405	141,306	200,560	201,794
545413 531110	ACCOUNTING & AUDITING SERVICES	78	63	56	115
545413 531140	OTHER PROFESSIONAL SERVICES	-	40	-	-
545413 531220	SKILLED SERVICES	8,774	10,727	12,000	10,000
545413 531710	ORGANIZATION MEMBERSHIPS	377	-	400	380
545413 531730	CONFERENCE & EDUCATION	1,307	48	1,300	1,300
545413 531750	EMPLOYEE RECOGNITION	295	-	-	-
545413 531760	PROFESSIONAL CERTIFICATIONS	-	284	-	200
	PURCHASED SERVICES TOTAL	10,831	11,162	13,756	11,995
545413 551141	TELECOMM - CELLULAR	-	41	-	523
	REOCCURRING CHARGES TOTAL	-	41	-	523
545413 561150	MISCELLANEOUS SUPPLIES	-	22	-	-
545413 561410	MEDICAL AND LAB SUPPLIES	-	6	-	-
545413 561510	BUILDING MATERIALS	117	381	-	-
545413 561530	EQUIPMENT MATERIALS	-	-	-	-
545413 561540	CUSTODIAL MATERIALS	12,164	8,521	8,500	8,500
545413 561620	FOOD AND FOOD SERVICE SUPPLIES	310,062	317,645	305,500	325,000
545413 561640	LAUNDRY SUPPLIES	-	764	-	-
	SUPPLIES & MATERIALS TOTAL	322,343	327,338	314,000	333,500
545413 581610	HOUSEHOLD EQUIPMENT	4,766	742	2,000	2,000
545413 581680	OTHER MINOR EQUIPMENT	-	54	-	-
	EQUIPMENT TOTAL	4,766	796	2,000	2,000
	GRAND TOTAL	871,515	900,008	1,013,453	1,059,305

545414 NH - NURSING

GL ACCOUNT	DESCRIPTION	FY20 ACTUAL	FY 21 ACTUAL	FY 22 BUDGET	FY 23 BUDGET
545414 511110 CNA	EARNINGS FULL TIME - CNA	937,444	963,858	1,254,392	1,059,126
545414 511110 COVID	EARNINGS-FULL TIME, COVID-19	6,618	19,506	-	-
545414 511110 LPN	EARNINGS FULL TIME - LPN	477,942	498,757	595,174	598,482
545414 511110 RN	EARNINGS FULL TIME - RN	288,348	390,476	396,877	509,975
545414 511110	EARNINGS-FULL TIME	92,016	119,924	121,926	120,849
545414 511111 CNA	EARNINGS PART TIME - CNA	108,036	58,862	109,000	48,179
545414 511111 COVID	EARNINGS-PART TIME, COVID-19	649	373	-	-
545414 511111 LPN	EARNINGS PART TIME - LPN	37,410	60,701	40,000	59,237
545414 511111 RN	EARNINGS PART TIME - RN	-	318	-	-
545414 511121 CNA	EARNINGS PART TIME OVERTIME - CNA	103,427	95,643	95,000	118,935
545414 511121 LPN	EARNINGS PART TIME OVERTIME - LPN	57,549	75,217	65,000	85,000
545414 511121 RN	EARNINGS PART TIME OVERTIME - RN	20,817	30,059	25,000	19,235
545414 511121	EARNINGS-PART TIME OVERTIME	1,055	3,502	-	1,625
545414 511130 CNA	EARNINGS HOLIDAY PAY - CNA	56,116	51,938	56,000	48,475
545414 511130 LPN	EARNINGS HOLIDAY PAY - LPN	31,377	29,749	31,000	30,975
545414 511130 RN	EARNINGS HOLIDAY PAY - RN	18,658	21,883	20,000	25,000
545414 511130	EARNINGS-HOLIDAY PAY	932	1,064	-	1,500
545414 511150 CNA	ANNUAL LEAVE PAYOUT - CNA	45,276	94,007	-	45,000
545414 511150 LPN	ANNUAL LEAVE PAYOUT - LPN	28,171	37,950	-	22,840
545414 511150 RN	ANNUAL LEAVE PAYOUT - RN	8,663	26,684	-	9,000
545414 511150	ANNUAL LEAVE PAYOUT	2,314	2,858	-	2,500
545414 511160 CNA	SICK LEAVE PAYOUT - CNA	35,720	47,973	-	25,000
545414 511160 LPN	SICK LEAVE PAYOUT - LPN	23,193	18,209	-	16,600
545414 511160 RN	SICK LEAVE PAYOUT - RN	10,128	8,425	-	8,500
545414 511160	SICK LEAVE PAYOUT	-	112	-	-
545414 511340 CNA	ON CALL PAY - CNA	1,350	-	-	-
545414 511340 LPN	ON CALL PAY - LPN	400	-	-	-
545414 511340 RN	ON CALL PAY - RN	3,800	560	-	-
	PERSONNEL SERVICES TOTAL	2,397,408	2,658,605	2,809,369	2,856,033
545414 521110 CNA	VRS - CNA	77,801	90,552	110,782	97,969
545414 521110 LPN	VRS - LPN	42,833	46,422	52,614	55,360
545414 521110 RN	VRS - RN	25,231	36,670	35,203	47,173
545414 521110	VRS	6,475	10,300	10,815	11,299
545414 521120 CNA	FICA - CNA	76,015	78,477	93,892	83,372
545414 521120 COVID	FICA - COVID-19	64	-	-	-
545414 521120 LPN	FICA - LPN	38,652	43,249	45,333	50,414
545414 521120 RN	FICA - RN	21,130	29,681	27,397	35,446
545414 521120	FICA	5,576	7,797	7,559	8,429
545414 521130 CNA	MEDICARE - CNA	17,778	18,344	21,959	19,498
545414 521130 COVID	MEDICARE - COVID-19	15	-	-	-
545414 521130 LPN	MEDICARE - LPN	9,039	10,070	10,602	11,790
545414 521130 RN	MEDICARE - RN	4,942	5,902	6,407	8,290
545414 521130	MEDICARE	1,304	1,824	1,768	1,971
545414 521140 CNA	GROUP LIFE INSURANCE - CNA	13,776	13,676	16,735	14,192
545414 521140 LPN	GROUP LIFE INSURANCE - LPN	7,503	7,013	7,949	8,020
545414 521140 RN	GROUP LIFE INSURANCE - RN	4,472	5,540	5,318	6,834
545414 521140	GROUP LIFE INSURANCE	1,155	1,556	1,634	1,637
545414 521150 CNA	HEALTH INSURANCE - CNA	205,435	176,518	291,769	314,313
545414 521150 LPN	HEALTH INSURANCE - LPN	94,184	85,193	121,220	91,938
545414 521150 RN	HEALTH INSURANCE - RN	25,714	18,171	15,368	55,129
545414 521150	HEALTH INSURANCE	10,314	11,332	15,478	22,399
545414 521190 CNA	HEALTH SAVINGS CONTRIBUTION - CNA	2,187	2,187	14,088	35,340
545414 521190 LPN	HEALTH SAVINGS CONTRIBUTION - LPN	-	-	3,528	5,712
545414 521190 RN	HEALTH SAVINGS CONTRIBUTION - RN	-	972	1,944	4,644
545414 521190	HEALTH SAVINGS CONTRIBUTION	490	-	-	2,040
545414 521220 CNA	HYBRID DISABILITY - CNA	3,893	4,032	5,206	4,222
545414 521220 LPN	HYBRID DISABILITY - LPN	2,272	2,203	2,314	2,869

545414 NH - NURSING

GL ACCOUNT	DESCRIPTION	FY20 ACTUAL	FY 21 ACTUAL	FY 22 BUDGET	FY 23 BUDGET
545414 521220 RN	HYBRID DISABILITY - RN	1,179	985	838	1,862
545414 521220	HYBRID DISABILITY	466	613	644	534
545414 521230 CNA	WORKERS COMPENSATION - CNA	25,570	30,630	29,834	34,425
545414 521230 LPN	WORKERS COMPENSATION - LPN	16,428	16,174	14,404	20,816
545414 521230 RN	WORKERS COMPENSATION - RN	10,056	10,672	8,705	14,636
545414 521230	WORKERS COMPENSATION	1,772	1,891	2,402	3,337
	EMPLOYEE BENEFITS TOTAL	753,721	768,644	983,709	1,075,910
545414 531110 CNA	ACCOUNTING & AUDITING SERVICES - CNA	-	40	-	300
545414 531110 LPN	ACCOUNTING & AUDITING SERVICES - LPN	-	-	-	96
545414 531110 RN	ACCOUNTING & AUDITING SERVICES - RN	-	21	-	79
545414 531110	ACCOUNTING & AUDITING SERVICES	168	35	56	30
545414 531120	ADVERTISING SERVICES	500	-	-	-
545414 531220 COVID	SKILLED SERVICES - COVID-19	-	185	-	-
545414 531220	SKILLED SERVICES	-	4,196	1,700	4,000
545414 531310 CNA	PROFESSIONAL HEALTH SERVICES - CNA	-	2,444	-	-
545414 531310 COVID	PROFESSIONAL HEALTH SERVICES - COVID-19	-	255,205	-	-
545414 531310 LPN	PROFESSIONAL HEALTH SERVICES - LPN	-	24,410	-	-
545414 531310	PROFESSIONAL HEALTH SERVICES	603,358	20,376	60,000	45,000
545414 531430	EQUIPMENT REPAIR & MAINT SVCS	4,780	1,085	4,800	10,000
545414 531710	ORGANIZATION MEMBERSHIPS	1,368	470	700	-
545414 531720	PUBLICATION SUBSCRIPTIONS	621	449	-	-
545414 531730 COVID	CONFERENCE & EDUCATION - COVID-19	-	65	-	-
545414 531730	CONFERENCE & EDUCATION	10,740	1,559	9,500	5,000
545414 531750	EMPLOYEE RECOGNITION	967	-	-	-
545414 531760	PROFESSIONAL CERTIFICATIONS	-	660	-	2,620
	PURCHASED SERVICES TOTAL	622,501	311,200	76,756	67,125
545414 541110 CNA	CLAIMS AND SETTLEMENTS - CNA	753	-	-	-
	CLAIMS & CONTRIBUTIONS TOTAL	753	-	-	-
545414 551141	TELECOMMUNICATION - CELLULAR	622	2,129	2,450	2,424
545414 551170	OTHER SERVICE CHARGES	1	26	-	-
545414 551910	NON LEASE EQUIPMENT RENTALS	495	2,100	500	966
	REOCCURRING CHARGES TOTAL	1,118	4,255	2,950	3,390
545414 561120	OFFICE SUPPLIES	238	-	-	-
545414 561140	FOOD & MEALS NON-TRAVEL	290	-	-	-
545414 561410 COVID	MEDICAL AND LAB SUPPLIES - COVID-19	5,678	127,500	-	-
545414 561410	MEDICAL AND LAB SUPPLIES	80,959	66,632	125,000	150,000
545414 561420	PHARMACEUTICAL DRUGS	33,456	32,809	30,000	30,000
545414 561510	BUILDING MATERIALS	468	-	-	-
545414 561540 COVID	CUSTODIAL MATERIALS - COVID-19	-	92	-	-
545414 561540	CUSTODIAL MATERIALS	-	436	-	-
545414 561610	INCONTINENT SUPPLIES	119,143	98,750	115,000	110,000
545414 561630	PERSONAL CARE SUPPLIES	7,119	8,084	8,200	8,600
545414 561640	LAUNDRY SUPPLIES	-	2,394	-	-
545414 561740	RECREATION PROGRAM SUPPLIES	-	88	-	-
	SUPPLIES & MATERIALS TOTAL	247,349	336,785	278,200	298,600
545414 581210	ELECTRONIC EQUIPMENT	-	108	-	-
545414 581510	OFFICE FURNITURE AND FIXTURES	-	729	-	-
545414 581610	HOUSEHOLD EQUIPMENT	-	7,935	-	-
545414 581670	NURSING EQUIPMENT	-	626	5,100	-
	EQUIPMENT TOTAL	-	9,398	5,100	-
	GRAND TOTAL	4,022,850	4,088,888	4,156,084	4,301,058

545415 NH - ACTIVITIES & REC

GL ACCOUNT	DESCRIPTION	FY20 ACTUAL	FY 21 ACTUAL	FY 22 BUDGET	FY 23 BUDGET
545415 511110	COVID EARNINGS-FULL TIME - COVID-19	598	823	-	-
545415 511110	EARNINGS-FULL TIME	116,338	120,736	136,779	145,349
545415 511111	COVID EARNINGS-PART TIME - COVID-19	-	438	-	-
545415 511111	EARNINGS-PART TIME	27,948	25,291	27,300	20,000
545415 511121	EARNINGS-PT OVERTIME	1,959	625	2,000	1,000
545415 511130	EARNINGS-HOLIDAY PAY	4,263	4,351	4,700	5,000
545415 511150	ANNUAL LEAVE PAYOUT	6,047	17,283	-	-
545415 511160	SICK LEAVE PAYOUT	4,020	7,164	-	-
	PERSONNEL SERVICES TOTAL	161,174	176,711	170,779	171,349
545415 521110	VRS	9,437	11,555	12,133	13,462
545415 521120	COVID FICA - COVID-19	37	-	-	-
545415 521120	FICA	9,287	10,286	10,588	10,683
545415 521130	COVID MEDICARE - COVID-19	9	-	-	-
545415 521130	MEDICARE	2,172	2,406	2,476	2,498
545415 521140	GROUP LIFE INSURANCE	1,674	1,746	1,833	1,950
545415 521150	HEALTH INSURANCE	27,044	23,645	30,969	27,253
545415 521190	HEALTH SAVINGS CONTRIBUTION	-	-	3,156	1,944
545415 521220	HYBRID DISABILITY	133	132	139	145
545415 521230	WORKERS COMPENSATION	2,998	3,803	3,364	4,410
	EMPLOYEE BENEFITS TOTAL	52,790	53,572	64,658	62,345
545415 531140	OTHER PROFESSIONAL SERVICES	-	250	-	1,400
545415 531220	SKILLED SERVICES	-	190	-	-
545415 531420	GROUPS REPAIR & MAINT SVCS	-	205	-	-
545415 531510	POSTAGE AND FREIGHT	-	33	-	-
545415 531720	PUBLICATION SUBSCRIPTIONS	132	-	150	-
545415 531730	CONFERENCE & EDUCATION	-	59	-	-
545415 531750	EMPLOYEE RECOGNITION	119	-	-	-
	PURCHASED SERVICES TOTAL	251	736	150	1,400
545415 561310	MERCHANDISE FOR RESALE	1,176	343	1,200	1,650
545415 561620	FOOD AND FOOD SERVICE SUPPLIES	-	398	-	-
545415 561630	PERSONAL CARE SUPPLIES	824	426	1,000	825
545415 561740	COVID REC PROGRAM SUPPLIES - COVID-19	-	2,094	-	-
545415 561740	RECREATION PROGRAM SUPPLIES	5,140	5,270	7,500	5,700
	SUPPLIES & MATERIALS TOTAL	7,140	8,530	9,700	8,175
	GRAND TOTAL	221,355	239,549	245,287	243,269

545416 NH - SOCIAL SVCS

GL ACCOUNT	DESCRIPTION	FY20 ACTUAL	FY 21 ACTUAL	FY 22 BUDGET	FY 23 BUDGET
545416 511110	EARNINGS-FULL TIME	51,141	51,461	57,374	59,944
545416 511121	EARNINGS-PT OVERTIME	3,321	1,190	3,000	1,360
545416 511130	EARNINGS-HOLIDAY PAY	3,055	3,047	3,000	3,200
545416 511150	ANNUAL LEAVE PAYOUT	1,268	6,147	-	1,500
545416 511160	SICK LEAVE PAYOUT	495	637	-	350
	PERSONNEL SERVICES TOTAL	59,280	62,483	63,374	66,354
545416 521110	VRS	4,076	4,847	5,089	5,571
545416 521120	FICA	3,426	3,611	3,929	4,132
545416 521130	MEDICARE	801	844	919	967
545416 521140	GROUP LIFE INSURANCE	723	732	769	807
545416 521150	HEALTH INSURANCE	7,895	6,921	7,323	8,159
545416 521190	HEALTH SAVINGS CONTRIBUTION	-	-	972	972
545416 521220	HYBRID DISABILITY	294	288	303	318
545416 521230	WORKERS COMPENSATION	1,000	1,350	1,249	1,706
	EMPLOYEE BENEFITS TOTAL	18,215	18,594	20,553	22,632
545416 531730	CONFERENCE & EDUCATION	584	-	600	585
	PURCHASED SERVICES TOTAL	584	-	600	585
	GRAND TOTAL	78,080	81,076	84,527	89,571

545450 NH - CAPITAL

GL ACCOUNT	DESCRIPTION	FY20 ACTUAL	FY 21 ACTUAL	FY 22 BUDGET	FY 23 BUDGET
545450 531220	SKILLED SERVICES	-	10,764	-	-
545450 531410	BUILDING REPAIR & MAINT SVCS	110,331	-	-	-
545450 531630	SOFTWARE COSTS	-	-	40,000	-
	PURCHASED SERVICES TOTAL	110,331	10,764	40,000	-
545450 581110	COMPUTER EQUIPMENT	-	11,884	-	-
545450 581120	NETWORK EQUIPMENT	-	3,058	-	-
545450 581610	HOUSEHOLD EQUIPMENT	18,977	3,481	-	-
545450 581660	NH RESIDENTAL FURNITURE	186,170	-	-	-
545450 581670	NURSING EQUIPMENT	9,995	-	-	-
	EQUIPMENT TOTAL	215,142	18,423	-	-
GRAND TOTAL NURSING HOME CAPITAL		325,473	29,187	40,000	-
GRAND TOTAL NURSING HOME		7,402,730	7,961,901	7,667,078	7,653,702

555 SOLID WASTE FUND SUMMARY

	FY 20 ACTUAL	FY 21 ACTUAL	FY 22 BUDGET	FY 23 BUDGET
PERSONNEL SERVICES	776,790	890,453	797,130	851,514
EMPLOYEE BENEFITS	240,883	250,996	295,657	335,274
PURCHASED SERVICES	1,438,059	1,024,158	984,672	1,010,413
CLAIMS & CONTRIBUTIONS	-	-	-	-
REOCCURRING CHARGES	861,159	1,603,989	3,448,161	3,042,425
SUPPLIES & MATERIALS	651,703	422,246	201,150	210,275
EQUIPMENT	605,292	1,554,944	3,500	62,006
OBLIGATIONS	-	11,445	-	-
EXPENDITURES BY MINOR CATEGORY	4,573,887	5,758,231	5,730,270	5,511,907
SUMMARY				
SALARIES & BENEFITS	1,017,673	1,141,449	1,092,787	1,186,788
OPERATING EXPENDITURES	2,950,922	3,050,393	4,633,983	4,263,113
EQUIPMENT & IMPROVEMENTS	605,292	1,554,944	3,500	62,006
OBLIGATIONS	-	11,445	-	-
EXPENDITURES BY MAJOR CATEGORY	4,573,887	5,758,231	5,730,270	5,511,907
FUNDING				
USE OF MONEY, PROPERTY & USER FEES	3,104,557	2,952,548	3,112,820	2,735,750
RECOVERED COSTS	-	-	-	-
INTERGOVERNMENTAL	2,244,940	1,267,070	1,800,104	1,806,744
LOCAL REVENUES	-	-	-	-
NON-LOCAL % OF BUDGET	117%	73%	86%	82%
BEGINNING CASH BALANCE	-	1,538,612	817,346	969,413
LOCAL % OF BUDGET	0%	27%	14%	18%
REVENUES BY SOURCE	5,349,497	5,758,231	5,730,270	5,511,907

555 SW - REVENUES

GL ACCOUNT	DESCRIPTION	FY 20 ACTUAL	FY 21 ACTUAL	FY 22 BUDGET	FY 23 BUDGET
	BEGINNING CASH BALANCE	-	1,538,612	817,346	969,413
551500 415101	INTEREST ON BANK ACCOUNTS	7,055	13,316	9,000	13,000
	INTEREST TOTAL	7,055	13,316	9,000	13,000
551600 416551 SYSTM	TIPPING FEES, COLLECTION SYSTEM	1,849,248	1,982,375	1,884,762	1,750,000
551600 416551 TIRES	TIPPING FEES, TIRES-COUNTY	5,590	6,779	5,000	5,000
551600 416551 RESID	TIPPING FEES-RESIDENTIAL DROP OFF	58,761	60,550	223,000	65,000
551600 416551 COMM	TIPPING FEES-COMMERCIAL	989,168	594,279	788,528	600,000
	TIPPING FEES TOTAL	2,902,768	2,643,983	2,901,290	2,420,000
551800 418402	SALE OF EQUIPMENT	-	36,600	-	-
551800 418551 ACONT	SALE OF RECYCLABLES-ALUMINUM CONTAINERS	12,004	17,721	10,000	3,500
551800 418551 SSCR	SALE OF RECYCLABLES-STEEL SCRAP	124,932	199,720	145,000	245,000
551800 418551 TCONT	SALE OF RECYCLABLES-TIN CONTAINERS	-	-	-	1,500
551800 418551 PLAST	SALE OF RECYCLABLES-PLASTIC BOTTLES	29,542	-	10,000	10,000
551800 418551 MIXPA	SALE OF RECYCLABLES-MIXED PAPER	4,180	-	2,000	-
551800 418551 NEWPA	SALE OF RECYCLABLES-NEWSPAPER	4,203	2,240	-	-
551800 418551 CBRD	SALE OF RECYCLABLES-CARDBOARD	16,672	32,676	32,500	40,000
551800 418551 OTHER	SALE OF RECYCLABLES - OTHER WASTE	922	5,494	750	750
551800 418901	MISCELLANEOUS	2,279	797	2,280	2,000
	MISCELLANEOUS TOTAL	194,735	295,248	202,530	302,750
552400 425210 LITTR	LITTER CONTROL/RECYCLING PROGRAM	13,373	15,360	15,360	22,000
	COMMONWEALTH TOTAL	13,373	15,360	15,360	22,000
554100 441133	TRANSFER FROM CIP - GENERAL	16,311	28,377	-	-
554100 441110	TRANSFER FROM GEN FUND	2,215,256	1,223,333	1,784,744	1,784,744
	OTHER FINANCING SOURCES TOTAL	2,231,567	1,251,710	1,784,744	1,784,744
	GRAND TOTAL	5,349,497	5,758,230	5,730,270	5,511,907

555510 SW - ADMIN

GL ACCOUNT	DESCRIPTION	FY20 ACTUAL	FY 21 ACTUAL	FY 22 BUDGET	FY 23 BUDGET
555510 511110	COVID EARNINGS-FULL TIME - COVID-19	1,097	-	-	-
555510 511110	EARNINGS-FULL TIME	629,302	660,919	665,760	694,979
555510 511111	EARNINGS-PART TIME	6,191	-	-	-
555510 511120	EARNINGS-FT OVERTIME	60,841	77,878	60,000	45,000
555510 511130	EARNINGS-HOLIDAY PAY	14,279	16,074	15,000	15,000
555510 511150	ANNUAL LEAVE PAYOUT	8,334	57,333	-	-
555510 511160	SICK LEAVE PAYOUT	3,579	10,398	-	-
	PERSONNEL SERVICES TOTAL	723,623	822,603	740,760	754,979
555510 521110	VRS	47,224	54,930	59,053	64,593
555510 521120	COVID FICA - COVID-19	53	-	-	-
555510 521120	FICA	42,922	49,207	45,928	47,015
555510 521130	COVID MEDICARE - COVID-19	12	-	-	-
555510 521130	MEDICARE	10,038	11,505	10,741	10,996
555510 521140	GROUP LIFE INSURANCE	8,371	8,298	8,921	9,358
555510 521150	HEALTH INSURANCE	89,058	79,341	115,404	130,340
555510 521190	HEALTH SAVINGS CONTRIBUTION	950	2,430	2,916	8,280
555510 521220	HYBRID DISABILITY	684	903	1,014	1,280
555510 521230	WORKERS COMPENSATION	23,079	24,952	29,865	25,959
	EMPLOYEE BENEFITS TOTAL	222,393	231,566	273,842	297,821
555510 531110	ACCOUNTING & AUDITING SERVICES	35	73	85	113
555510 531120	ADVERTISING SERVICES	2,740	2,222	2,750	2,000
555510 531130	ATTORNEY AND LEGAL SERVICES	111	23	200	-
555510 531140	OTHER PROFESSIONAL SERVICES	-	35	-	200
555510 531220	SKILLED SERVICES	593	4,514	-	5,000
555510 531230	LAUNDRY AND LINEN SERVICES	684	567	685	-
555510 531240	UNIFORM RENTAL SERVICE	5,501	5,112	5,500	5,500
555510 531310	PROFESSIONAL HEALTH SERVICES	514	130	700	600
555510 531410	BUILDING REPAIR & MAINT SVCS	20,588	10,892	10,200	10,000
555510 531420	GROUND REPAIR & MAINT SVCS	-	189	5,500	-
555510 531430	EQUIPMENT REPAIR & MAINT SVCS	3,213	4,835	3,300	5,000
555510 531440	CUSTODIAL SERVICES	-	3,670	-	9,500
555510 531460	VEHICLE REPAIR & MAINT SVCS	819	4,550	3,500	3,500
555510 531510	POSTAGE AND FREIGHT	1,573	1,682	2,550	1,600
555510 531620	SOFTWARE MAINT & SUPPORT FEES	10,752	11,887	-	11,000
555510 531710	ORGANIZATION MEMBERSHIPS	1,179	1,538	600	1,500
555510 531720	PUBLICATION SUBSCRIPTIONS	-	-	300	-
555510 531730	CONFERENCE & EDUCATION	3,797	200	2,000	4,000
555510 531750	EMPLOYEE RECOGNITION	-	446	500	500
555510 531760	PROFESSIONAL CERTIFICATIONS	-	-	2,600	1,000
555510 531820	TRAVEL MILEAGE	1,488	24	500	-
555510 531830	TRAVEL OTHER	-	77	-	-
	PURCHASED SERVICES TOTAL	53,586	52,666	41,470	61,013
555510 551110	ELECTRICAL SERVICE CHARGES	5,272	6,552	5,500	13,500
555510 551130	WATER & SEWER CHARGES	4,310	387	500	1,000
555510 551140	TELECOMMUNICATION	2,871	1,443	2,500	2,000
555510 551141	TELECOMM - CELLULAR	2,377	2,884	3,000	3,460
555510 551150	BANK SERVICE CHARGES	4	11	-	-
555510 551170	OTHER SERVICE CHARGES	-	316	-	-
555510 551220	AUTOMOBILE LIABILITY INSURANCE	1,430	1,721	1,750	2,600
555510 551230	PROPERTY INSURANCE	528	576	600	600
555510 551410	SOFTWARE LICENSING FEES	-	2,353	-	-
555510 551510	LEASE PAYMENTS-HEAVY EQUIP	-	84	-	-
555510 551520	LEASE PAYMENTS-OFFICE EQUIP	-	441	-	3,700

555510 SW - ADMIN

GL ACCOUNT	DESCRIPTION	FY20 ACTUAL	FY 21 ACTUAL	FY 22 BUDGET	FY 23 BUDGET
555510 551530	LEASE PAYMENTS-OTHER EQUIP	-	300	-	-
555510 551910	NON LEASE EQUIPMENT RENTALS	50	620	-	500
	REOCCURRING CHARGES TOTAL	16,843	17,687	13,850	27,360
555510 561110	COVID APPAREL SUPPLIES - COVID-19	169	-	-	-
555510 561110	APPAREL SUPPLIES	10,365	4,989	8,000	6,650
555510 561120	COVID OFFICE SUPPLIES - COVID-19	(61)	134	-	-
555510 561120	OFFICE SUPPLIES	1,160	1,809	1,400	2,500
555510 561130	COMPUTER OPERATING SUPPLIES	641	749	700	1,500
555510 561140	FOOD & MEALS NON-TRAVEL	2,036	-	2,000	500
555510 561150	MISCELLANEOUS SUPPLIES	-	9	-	-
555510 561220	GASOLINE	2,043	592	2,500	1,000
555510 561410	MEDICAL AND LAB SUPPLIES	701	326	750	500
555510 561510	COVID BUILDING MATERIALS - COVID-19	-	2,760	-	-
555510 561510	BUILDING MATERIALS	672	4,945	750	1,000
555510 561520	GROUPS MATERIALS	-	2,203	-	2,000
555510 561530	EQUIPMENT MATERIALS	195	1,585	500	2,500
555510 561540	COVID CUSTODIAL MATERIALS - COVID	15,578	11,123	-	-
555510 561540	CUSTODIAL MATERIALS	4,104	2,541	4,000	4,500
555510 561550	ROAD MATERIALS	176	-	-	500
555510 561560	VEHICLE MATERIALS	86	46	-	500
555510 561620	FOOD AND FOOD SERVICE SUPPLIES	1,656	707	1,600	750
	SUPPLIES & MATERIALS TOTAL	39,519	34,518	22,200	24,400
555510 581110	COMPUTER EQUIPMENT	-	779	-	-
555510 581210	ELECTRONIC EQUIPMENT	33	-	-	-
555510 581220	PHOTOGRAPHIC EQUIPMENT	29	-	-	-
555510 581510	OFFICE FURNITURE AND FIXTURES	-	316	-	-
555510 581520	OFFICE MACHINES	-	1,763	-	-
555510 581640	COMMUNICATIONS EQUIPMENT	3,181	763	2,000	2,000
	EQUIPMENT TOTAL	3,242	3,621	2,000	2,000
555510 591140	DEBT INTEREST	-	11,445	-	-
	BONDS & LEASES TOTAL	-	11,445	-	-
	GRAND TOTAL	1,059,207	1,174,105	1,094,122	1,167,573

555511 SW - DISPOSAL

GL ACCOUNT			FY20 ACTUAL	FY 21 ACTUAL	FY 22 BUDGET	FY 23 BUDGET
DESCRIPTION						
555511	531130	ATTORNEY AND LEGAL SERVICES	7,407	7,804	6,500	-
555511	531210	A & E SERVICES	162,610	190,131	191,850	250,000
555511	531220	STUDY SKILLED SERVICES - GROUNDWATER STUDY	3,163	-	11,000	-
555511	531220	SKILLED SERVICES	30,550	9,233	-	-
555511	531240	UNIFORM RENTAL SERVICE	-	83	-	-
555511	531410	BUILDING REPAIR & MAINT SVCS	274,368	19,101	151,500	10,000
555511	531420	GROUNDS REPAIR & MAINT SVCS	-	3,400	-	151,500
555511	531430	755TL EQUIP REP & MAINT SVCS - 755 TRACK LOADER	-	1,426	-	-
555511	531430	EQUIPMENT REPAIR & MAINT SVCS	21,374	89,424	30,000	30,000
555511	531450	ROAD REPAIR & MAINT SVCS	-	6,701	-	-
555511	531460	755TL VEHICLE REP & MAINT SVCS - 755 TRACK LOADE	8,171	8,775	-	-
555511	531460	826H VEH REPAIR & MAINT SVCS - 826H	35,330	-	13,000	-
555511	531460	963K VEHICLE REP & MAINT SVCS - CAT 963K TRACK L	22,051	-	5,000	-
555511	531460	98COM VEHICLE REP & MAINT SVCS - 98 COMPACTOR	7,731	1,193	8,000	-
555511	531460	98TL VEHICLE REP & MAINT SVCS - 98 TRACK LOADER	1,010	-	-	-
555511	531460	D5DOZ VEHICLE REPAIR & MAIN SERVICES - D5 DOZER	14,418	731	4,000	-
555511	531460	DUMPT VEHICLE REPAIR & MAINT SVCS - DUMP TRUCK	7,185	-	2,500	-
555511	531460	POSI VEHICLE REP & MAINT SVCS - POSI APPLICATOR	15,296	-	-	-
555511	531460	VEHICLE REPAIR & MAINT SVCS	4,815	52,415	2,500	5,000
555511	531510	POSTAGE AND FREIGHT	310	860	-	-
555511	531730	CONFERENCE & EDUCATION	50	-	-	-
		PURCHASED SERVICES TOTAL	615,839	391,276	425,850	446,500
555511	551110	ELECTRICAL SERVICE CHARGES	6,630	6,216	6,500	6,500
555511	551130	WATER & SEWER CHARGES	275,873	180,386	595,000	-
555511	551140	TELECOMMUNICATION	944	62	950	-
555511	551170	OTHER SERVICE CHARGES	284	2,139	-	-
555511	551180	LICENSES FEES AND PERMITS	-	75	-	5,500
555511	551220	AUTOMOBILE LIABILITY INSURANCE	858	1,147	1,150	300
555511	551230	PROPERTY INSURANCE	7,242	7,841	7,850	5,000
555511	551310	LEACHATE DISPOSAL	-	10,819	-	35,000
555511	551320	LEACHATE HAULING	-	87,503	-	230,000
555511	551510	963K LEASE PMTS-HEAVY EQUIP - CAT 963K TRACK LO	11,498	(11,498)	-	-
555511	551510	LEASE PAYMENTS-HEAVY EQUIP	133,756	-	70,000	-
555511	551530	LEASE PAYMENTS-OTHER EQUIP	-	7,980	-	-
555511	551910	NON LEASE EQUIPMENT RENTALS	22,480	33,939	19,000	47,500
		REOCCURRING CHARGES TOTAL	459,566	326,608	700,450	329,800
555511	561110	APPAREL SUPPLIES	576	-	-	-
555511	561220	GASOLINE	53,452	35,413	15,000	3,000
555511	561510	BUILDING MATERIALS	396	-	-	-
555511	561520	STUDY GROUNDS MATERIALS - GROUNDWATER STUDY	145,757	-	-	-
555511	561520	GROUNDS MATERIALS	26,146	63,933	25,000	35,000
555511	561530	EQUIPMENT MATERIALS	10,557	3,379	5,000	3,000
555511	561540	CUSTODIAL MATERIALS	36	19	-	-
555511	561550	ROAD MATERIALS	184,042	143,773	10,000	5,000
555511	561560	755TL VEHICLE MATERIALS - 755 TRACK LOADER	2,091	-	-	-
555511	561560	826H VEHICLE MATERIALS - 826H	45	-	200	-
555511	561560	963K VEHICLE MATERIALS - 963K TRACK LOADER	142	-	500	-
555511	561560	98COM VEHICLE MATERIALS - 98 COMPACTOR	125	-	175	-
555511	561560	98TL VEHICLE MATERIALS - 98 TRACK LOADER	230	-	250	-
555511	561560	D5DOZ VEHICLE MATERIALS - D5 DOZER	277	-	300	-
555511	561560	DUMPT VEHICLE MATERIALS - DUMP TRUCK	558	-	600	-
555511	561560	POSI VEHICLE MATERIALS - POSI APPLICATOR	5,969	-	-	-

555511 SW - DISPOSAL

GL ACCOUNT	DESCRIPTION	FY20 ACTUAL	FY 21 ACTUAL	FY 22 BUDGET	FY 23 BUDGET
555511 561560	VEHICLE MATERIALS	4,356	4,253	5,000	5,000
555511 561620	FOOD AND FOOD SERVICE SUPPLIES	11	-	-	-
	SUPPLIES & MATERIALS TOTAL	434,764	250,769	62,025	51,000
555511 581420	REPAIR & MAINTENANCE EQUIPMENT	2,701	-	-	-
	EQUIPMENT TOTAL	2,701	-	-	-
	GRAND TOTAL	1,512,869	968,652	1,188,325	827,300

555512 SW - TRANSFER STATION

GL ACCOUNT	DESCRIPTION	FY20 ACTUAL	FY 21 ACTUAL	FY 22 BUDGET	FY 23 BUDGET
555512 531130	ATTORNEY AND LEGAL SERVICES	6,321	6,837	6,800	-
555512 531210	A & E SERVICES	-	6,654	-	-
555512 531220	SKILLED SERVICES	342	-	-	-
555512 531410	BUILDING REPAIR & MAINT SVCS	4,702	2,195	2,500	2,500
555512 531420	GROUND'S REPAIR & MAINT SVCS	-	297	-	300
555512 531430	EQUIPMENT REPAIR & MAINT SVCS	5,000	22,242	2,000	50,000
555512 531450	ROAD REPAIR & MAINT SVCS	-	1,568	-	-
555512 531460 544RT	VEHICLE REP & MAINT SVCS - 544 RUBBER TIRE	21,322	-	10,000	-
555512 531460 OMACK	VEHICLE REP & MAINT SVCS - ORANGE MACK	10,044	15,144	10,000	-
555512 531460 RUBTL	VEHICLE REP & MAINT SVCS - RUBBER TIRE LOA	8,091	-	7,000	-
555512 531460 WMACK	VEHICLE REPAIR & MAINT SVCS - WHITE MACK	17,059	3,383	10,000	-
555512 531460	VEHICLE REPAIR & MAINT SVCS	12,249	31,596	15,000	15,000
	PURCHASED SERVICES TOTAL	85,130	89,915	63,300	67,800
555512 551110	ELECTRICAL SERVICE CHARGES	324	1,020	300	350
555512 551120	REFUSE SERVICE CHARGES	-	611,129	1,509,875	1,515,000
555512 551160	LANDFILL TIPPING FEES	-	321,569	868,000	850,000
555512 551170	OTHER SERVICE CHARGES	-	326	-	-
555512 551180	LICENSES FEES AND PERMITS	-	-	-	6,500
555512 551220	AUTOMOBILE LIABILITY INSURANCE	-	-	-	575
555512 551230	PROPERTY INSURANCE	2,242	1,777	1,800	2,300
555512 551510	LEASE PAYMENTS-HEAVY EQUIP	30,134	2,511	22,599	-
555512 551530	LEASE PAYMENTS-OTHER EQUIP	-	300	-	-
555512 551910	NON LEASE EQUIPMENT RENTALS	600	350	600	5,000
	REOCCURRING CHARGES TOTAL	33,301	938,983	2,403,174	2,379,725
555512 561120	OFFICE SUPPLIES	-	75	-	-
555512 561150	MISCELLANEOUS SUPPLIES	-	123	-	-
555512 561220	GASOLINE	21,796	9,162	22,500	26,500
555512 561510	BUILDING MATERIALS	40	438	950	950
555512 561520	GROUND'S MATERIALS	102	2,787	-	-
555512 561530	EQUIPMENT MATERIALS	2,565	2,012	1,000	4,000
555512 561540	CUSTODIAL MATERIALS	17	45	-	500
555512 561550	ROAD MATERIALS	-	-	-	7,500
555512 561560 06RTL	VEHICLE MATERIALS - 06 RUBBER TIRE LOADER	-	-	2,000	-
555512 561560 544RT	VEHICLE MATERIALS - 544 RUBBER TIRE LOADE	2,180	-	1,500	-
555512 561560 OMACK	VEHICLE MATERIALS - ORANGE MACK	2,025	-	2,000	-
555512 561560 RUBTL	VEHICLE MATERIALS - RUBBER TIRE LOADER	3,920	-	2,000	-
555512 561560 WMACK	VEHICLE MATERIALS - WHITE MACK	2,850	-	2,000	-
555512 561560	VEHICLE MATERIALS	544	77	1,000	5,000
555512 561570	SIGNAGE	-	440	-	500
	SUPPLIES & MATERIALS TOTAL	36,037	15,161	34,950	44,950
555512 581410	MOTOR VEHICLE EQUIPMENT	-	107,621	-	-
555512 581420	REPAIR & MAINTENANCE EQUIPMENT	2,033	-	-	-
555512 581650	REFUSE COLLECTION EQUIPMENT	211,870	221,710	-	-
555512 581680	OTHER MINOR EQUIPMENT	-	44	-	-
555512 582140	SITE IMPROVEMENTS	21,360	-	-	-
	EQUIPMENT TOTAL	235,263	329,374	-	-
	GRAND TOTAL	389,730	1,373,433	2,501,424	2,492,475

555513 SW - RECYCLING

GL ACCOUNT	DESCRIPTION	FY20 ACTUAL	FY 21 ACTUAL	FY 22 BUDGET	FY 23 BUDGET
555513 531220	HHHAZ SKILLED SERVICES - HOUSEHOLD HAZARD WAS	17,576	21,671	17,000	25,000
555513 531220	OTHER SKILLED SERVICES - OTHER WASTE	48,450	7,181	-	50,000
555513 531220	TIRES SKILLED SERVICES - TIRES	30,072	-	-	-
555513 531220	SKILLED SERVICES	60,067	67,069	116,500	113,000
555513 531240	UNIFORM RENTAL SERVICE	163	-	-	-
555513 531410	BUILDING REPAIR & MAINT SVCS	3,936	660	5,000	5,000
555513 531430	EQUIPMENT REPAIR & MAINT SVCS	6,962	5,348	7,500	25,000
555513 531460	262SS VEHICLE REP & MAINT SVCS - 262 SKID STEER LO	11,872	-	6,500	-
555513 531460	RMACK VEHICLE REP & MAINT SVCS - RED MACK	9,349	-	-	-
555513 531460	VEHICLE REPAIR & MAINT SVCS	3,765	17,344	6,000	3,000
555513 531710	ORGANIZATION MEMBERSHIPS	60	-	-	-
	PURCHASED SERVICES TOTAL	192,272	119,273	158,500	221,000
555513 551110	ELECTRICAL SERVICE CHARGES	3,134	350	750	1,000
555513 551120	YARD REFUSE SVC CHARGES - YARD WASTE	60,060	65,112	63,000	63,000
555513 551120	REFUSE SERVICE CHARGES	236,148	201,753	226,000	200,000
555513 551130	WATER & SEWER CHARGES	9,649	-	-	-
555513 551170	OTHER SERVICE CHARGES	-	152	-	-
555513 551220	AUTOMOBILE LIABILITY INSURANCE	572	574	575	575
555513 551230	PROPERTY INSURANCE	893	904	900	905
555513 551530	LEASE PAYMENTS-OTHER EQUIP	-	11,730	-	-
555513 551910	YARD NON LEASE EQUIP RENTALS - YARD WASTE	32,510	-	-	-
555513 551910	NON LEASE EQUIPMENT RENTALS	730	22,848	34,200	35,000
	REOCCURRING CHARGES TOTAL	343,697	303,422	325,425	300,480
555513 561110	APPAREL SUPPLIES	-	76	-	-
555513 561210	FUEL-HEATING AND COOKING	1,958	-	2,500	-
555513 561220	GASOLINE	3,326	-	3,600	3,300
555513 561510	BUILDING MATERIALS	-	1,018	1,000	1,000
555513 561520	GROUPS MATERIALS	378	7,672	3,000	7,500
555513 561530	EQUIPMENT MATERIALS	647	202	9,000	500
555513 561540	CUSTODIAL MATERIALS	198	-	275	275
555513 561550	ROAD MATERIALS	-	4,073	-	-
555513 561560	262SS VEHICLE MATERIALS - 262 SKID STEER LOADER	138	-	300	-
555513 561560	RMACK VEHICLE MATERIALS - RED MACK	377	43	-	-
555513 561560	RUBTL VEHICLE MATERIALS - RUBBER TIRE LOADER	453	808	-	-
555513 561560	VEHICLE MATERIALS	-	3,203	1,000	-
555513 561740	RECREATION PROGRAM SUPPLIES	92	-	1,850	-
	SUPPLIES & MATERIALS TOTAL	7,567	17,095	22,525	12,575
GRAND TOTAL		543,535	439,790	506,450	534,055

555514 SW - COLLECTION SITES

GL ACCOUNT	DESCRIPTION	FY20 ACTUAL	FY 21 ACTUAL	FY 22 BUDGET	FY 23 BUDGET
555514 511110	EARNINGS-FULL TIME	40,642	43,471	42,721	44,639
555514 511120	EARNINGS-FT OVERTIME	235	949	500	800
555514 511130	EARNINGS-HOLIDAY PAY	245	156	500	500
555514 511150	ANNUAL LEAVE PAYOUT	-	5,394	-	-
555514 511160	SICK LEAVE PAYOUT	-	3,520	-	-
	PERSONNEL SERVICES TOTAL	41,121	53,490	43,721	45,939
555514 521110	VRS	3,007	3,609	3,789	4,150
555514 521120	FICA	2,469	3,233	2,711	2,861
555514 521130	MEDICARE	577	756	634	669
555514 521140	GROUP LIFE INSURANCE	533	545	572	601
555514 521150	HEALTH INSURANCE	6,301	5,427	7,739	8,411
555514 521230	WORKERS COMPENSATION	1,718	1,773	2,028	1,823
	EMPLOYEE BENEFITS TOTAL	14,605	15,343	17,473	18,515
555514 531220	SKILLED SERVICES	1,026	1,053	-	-
555514 531410	BUILDING REPAIR & MAINT SVCS	17,241	7,223	11,100	5,000
555514 531420	GROUPS REPAIR & MAINT SVCS	-	6,655	9,700	10,000
555514 531430	EQUIPMENT REPAIR & MAINT SVCS	6,989	15,997	15,000	7,000
555514 531460	VEHICLE REPAIR & MAINT SVCS	1,262	4,571	2,000	3,000
555514 531730	CONFERENCE & EDUCATION	-	40	-	-
555514 531820	TRAVEL MILEAGE	51	141	-	200
	PURCHASED SERVICES TOTAL	26,569	35,679	37,800	25,200
555514 551220	AUTOMOBILE LIABILITY INSURANCE	572	1,103	1,100	825
555514 551230	PROPERTY INSURANCE	898	1,268	1,270	450
	REOCCURRING CHARGES TOTAL	1,470	2,371	2,370	1,275
555514 561110	COVID APPAREL SUPPLIES - COVID-19	446	-	-	-
555514 561110	APPAREL SUPPLIES	80	258	-	-
555514 561120	OFFICE SUPPLIES	89	-	-	-
555514 561130	COMPUTER OPERATING SUPPLIES	204	-	300	500
555514 561150	MISCELLANEOUS SUPPLIES	-	25	-	-
555514 561220	GASOLINE	3,507	3,918	3,500	6,000
555514 561410	MEDICAL AND LAB SUPPLIES	29	-	-	-
555514 561510	BUILDING MATERIALS	892	592	1,000	600
555514 561520	GROUPS MATERIALS	5,213	11,173	10,000	6,000
555514 561530	EQUIPMENT MATERIALS	8,545	5,844	5,000	5,000
555514 561540	COVID CUSTODIAL MATERIALS - COVID-19	346	160	-	-
555514 561540	CUSTODIAL MATERIALS	982	423	1,000	500
555514 561550	ROAD MATERIALS	4,803	9,960	5,000	9,000
555514 561560	VEHICLE MATERIALS	-	-	-	500
555514 561570	SIGNAGE	-	-	-	1,000
555514 561620	FOOD AND FOOD SERVICE SUPPLIES	37	-	-	-
555514 561730	PHOTOGRAPHIC SUPPLIES	32	-	-	-
	SUPPLIES & MATERIALS TOTAL	25,205	32,353	25,800	29,100
555514 581220	PHOTOGRAPHIC EQUIPMENT	276	-	-	-
555514 581510	OFFICE FURNITURE AND FIXTURES	321	1,096	-	750
555514 581520	OFFICE MACHINES	-	-	-	500
555514 581610	HOUSEHOLD EQUIPMENT	683	1,081	1,000	1,500
555514 581640	COMMUNICATIONS EQUIPMENT	276	-	500	-
	EQUIPMENT TOTAL	1,556	2,177	1,500	2,750
	GRAND TOTAL	110,526	141,413	128,664	122,779

555515 SW - ENFORCEMENT

GL ACCOUNT	DESCRIPTION	FY20 ACTUAL	FY 21 ACTUAL	FY 22 BUDGET	FY 23 BUDGET
555515 511110	EARNINGS-FULL TIME	12,047	12,234	12,649	50,596
555515 511150	ANNUAL LEAVE PAYOUT	-	1,083	-	-
555515 511160	SICK LEAVE PAYOUT	-	1,044	-	-
	PERSONNEL SERVICES TOTAL	12,047	14,360	12,649	50,596
555515 521110	VRS	890	1,068	1,122	4,680
555515 521120	FICA	744	889	784	3,137
555515 521130	MEDICARE	174	208	184	733
555515 521140	GROUP LIFE INSURANCE	158	161	169	677
555515 521150	HEALTH INSURANCE	1,637	1,476	1,779	8,411
555515 521230	WORKERS COMPENSATION	282	284	304	1,300
	EMPLOYEE BENEFITS TOTAL	3,884	4,087	4,342	18,938
555515 531460	VEHICLE REPAIR & MAINT SVCS	49	620	500	650
555515 531620	SOFTWARE MAINT & SUPPORT FEES	232	-	250	250
	PURCHASED SERVICES TOTAL	281	620	750	900
555515 551141	TELECOMM - CELLULAR	261	153	300	153
555515 551220	AUTOMOBILE LIABILITY INSURANCE	-	132	135	75
555515 551230	PROPERTY INSURANCE	7	7	7	7
	REOCCURRING CHARGES TOTAL	268	292	442	235
555515 561110	APPAREL SUPPLIES	-	-	100	-
555515 561220	GASOLINE	495	515	550	750
	SUPPLIES & MATERIALS TOTAL	495	515	650	750
	GRAND TOTAL	16,974	19,874	18,833	71,419

55516 SW - CLOSED LANDFILL

GL ACCOUNT	DESCRIPTION	FY20 ACTUAL	FY 21 ACTUAL	FY 22 BUDGET	FY 23 BUDGET
555516 531130	ATTORNEY AND LEGAL SERVICES	1,149	1,172	1,200	-
555516 531210	A & E SERVICES	120,547	97,084	112,000	97,000
555516 531220	SKILLED SERVICES	-	-	20,000	-
555516 531410	BUILDING REPAIR & MAINT SVCS	3,000	6,000	7,500	-
555516 531420	GROUPS REPAIR & MAINT SVCS	-	3,000	-	6,000
	PURCHASED SERVICES TOTAL	124,696	107,256	140,700	103,000
555516 551110	ELECTRICAL SERVICE CHARGES	270	61	500	-
555516 551170	OTHER SERVICE CHARGES	-	1	-	-
555516 551180	LICENSES FEES AND PERMITS	-	-	-	1,250
555516 551230	PROPERTY INSURANCE	87	87	100	100
	REOCCURRING CHARGES TOTAL	357	149	600	1,350
555516 561520	GROUPS MATERIALS	760	-	-	-
555516 561530	EQUIPMENT MATERIALS	-	10	-	-
	SUPPLIES & MATERIALS TOTAL	760	10	-	-
GRAND TOTAL		125,813	107,416	141,300	104,350

555517 SW - BULK RECYCLING

GL ACCOUNT	DESCRIPTION	FY20 ACTUAL	FY 21 ACTUAL	FY 22 BUDGET	FY 23 BUDGET
555517 531220	SKILLED SERVICES	-	25,619	32,727	50,000
555517 531220 OTHER	SKILLED SERVICES - OTHER WASTE	-	51,200	73,075	-
555517 531410	BUILDING REPAIR & MAINT SVCS	-	-	500	-
555517 531430	EQUIPMENT REPAIR & MAINT SVCS	-	-	10,000	35,000
	PURCHASED SERVICES TOTAL	-	76,820	116,302	85,000
555517 551110	ELECTRICAL SERVICE CHARGES	-	-	500	-
555517 551130	WATER & SEWER CHARGES	-	-	200	-
555517 551230	PROPERTY INSURANCE	-	-	550	1,700
555517 551530	LEASE PAYMENTS-OTHER EQUIP	-	-	600	-
555517 551910	NON LEASE EQUIPMENT RENTALS	-	7,344	-	500
	REOCCURRING CHARGES TOTAL	-	7,344	1,850	2,200
555517 561150	MISCELLANEOUS SUPPLIES	-	336	-	-
555517 561220	GASOLINE	-	17,689	17,000	26,500
555517 561510	BUILDING MATERIALS	-	2,187	500	2,000
555517 561520	GROUND MATERIALS	-	7,897	12,500	2,000
555517 561530	EQUIPMENT MATERIALS	-	3,355	2,500	5,000
555517 561540	CUSTODIAL MATERIALS	-	231	500	-
555517 561550	BULK RECYCLING -ROAD MATERIALS	-	-	-	12,000
	SUPPLIES & MATERIALS TOTAL	-	31,695	33,000	47,500
	GRAND TOTAL	-	115,858	151,152	134,700

555550 SW - CAPITAL

GL ACCOUNT	DESCRIPTION	FY20 ACTUAL	FY 21 ACTUAL	FY 22 BUDGET	FY 23 BUDGET
555550 531120	ADVERTISING SERVICES	981	-	-	-
555550 531130	ATTORNEY AND LEGAL SERVICES	756	-	-	-
555550 531210 LFCLS	A & E SERVICES - LANDFILL CLOSURE	-	62,926	-	-
555550 531210 THAX	A & E SERVICES - THAXTON COLLECTION CENTE	2,100	-	-	-
555550 531210	A & E SERVICES	288,278	82,175	-	-
555550 531220 LFCLS	SKILLED SERVICES - LANDFILL CLOSURE	-	2,340	-	-
555550 531220	SKILLED SERVICES	1,000	-	-	-
555550 531410	BUILDING REPAIR & MAINT SVCS	46,573	3,213	-	-
	PURCHASED SERVICES TOTAL	339,688	150,655	-	-
555550 551160	LANDFILL TIPPING FEES	5,658	542	-	-
555550 551520	LEASE PAYMENTS-OFFICE EQUIP	-	3,812	-	-
555550 551910	NON LEASE EQUIPMENT RENTALS	-	2,780	-	-
	REOCCURING CHARGES TOTAL	5,658	7,133	-	-
555550 561120	OFFICE SUPPLIES	175	-	-	-
555550 561520	GROUNDS MATERIALS	105	-	-	-
555550 561550	ROAD MATERIALS	107,075	40,131	-	-
	SUPPLIES & MATERIALS TOTAL	107,356	40,131	-	-
555550 581420	REPAIR & MAINTENANCE EQUIPMENT	46,524	-	-	-
555550 581650	REFUSE COLLECTION EQUIPMENT	88,605	-	-	-
555550 582120	BUILDINGS	668	-	-	-
555550 582130 COVID	BUILDING IMPROVEMENTS - COVID-19	-	28,329	-	-
555550 582130	BUILDING IMPROVEMENTS	199,157	1,184,604	-	-
555550 582140 SWSV	SITE IMPROVEMENTS - STEWARTSVILLE CONV C	2,580	-	-	-
555550 582140 THAX	SITE IMPROVEMENTS - THAXTON COLLECTION	20,355	-	-	-
555550 582140	SITE IMPROVEMENTS	4,641	6,838	-	57,256
	EQUIPMENT TOTAL	362,530	1,219,772	-	57,256
GRAND TOTAL SOLID WASTE CAPITAL		815,233	1,417,690	-	57,256
GRAND TOTAL SOLID WASTE		4,573,887	5,758,231	5,730,270	5,511,907

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	-	2,229,577	-	-	2,229,577
OTHER - LOCAL SOURCES	1,297,322	-	-	-	1,297,322
COMMONWEALTH	70,508,301	121,679	770,171	3,350,956	74,751,107
FEDERAL	7,489,139	2,541,521	-	11,339,197	21,369,857
LOCAL TRANSFER	36,093,028	-	100,000	2,200,000	38,393,028
GRAND TOTAL - REVENUES	115,387,790	4,899,777	870,171	16,890,153	138,047,891

EXPENDITURES	SCHOOL OPERATING FUND	SCHOOL NUTRITION FUND	SCHOOL TEXTBOOK FUND	MAINTENANCE CONTINGENCY RESERVE	TOTAL SCHOOL FUNDS
INSTRUCTION	85,932,527	-	870,171	-	86,802,698
ADMIN, ATTENDANCE & HEALTH	2,314,076	-	-	-	2,314,076
TRANSPORTATION	9,997,524	-	-	-	9,997,524
OPERATION & MAINTENANCE	10,396,387	-	-	16,890,153	27,286,540
NUTRITION	-	4,899,777	-	-	4,899,777
FACILITIES	-	-	-	-	-
TECHNOLOGY	6,747,276	-	-	-	6,747,276
GRAND TOTAL - EXPENDITURES	115,387,790	4,899,777	870,171	16,890,153	138,047,891

SCHOOL OPERATING FUND 00P

REVENUES	FY 20 ACTUAL	FY 21 ACTUAL	FY 22 BUDGET	FY 23 BUDGET
OTHER - LOCAL SOURCES	842,122	1,110,387	750,000	1,297,322
COMMONWEALTH	60,362,541	62,808,448	64,247,838	70,508,301
FEDERAL	4,636,900	7,249,786	6,152,388	7,489,139
LOCAL - GENERAL FUND TRANSFER	36,318,817	33,313,442	36,393,028	36,093,028
GRAND TOTAL	102,160,380	104,482,063	107,543,254	115,387,790

EXPENDITURES	FY 20 ACTUAL	FY 21 ACTUAL	FY 22 BUDGET	FY 23 PROPOSED
INSTRUCTION	73,845,740	77,347,764	80,169,880	85,932,527
ADMINISTRATION, ATTENDANCE & HEALTH	4,212,727	2,074,930	2,288,916	2,314,076
TRANSPORTATION	8,507,895	8,549,284	8,881,244	9,997,524
OPERATION & MAINTENANCE	9,238,117	9,755,871	9,528,589	10,396,387
TECHNOLOGY	6,300,390	6,721,798	6,674,625	6,747,276
GRAND TOTAL	102,104,869	104,449,647	107,543,254	115,387,790

SCHOOL NUTRITION FUND 00N

REVENUES	FY 20 ACTUAL	FY 21 ACTUAL	FY 22 BUDGET	FY 23 BUDGET
INTEREST INCOME	6,792	2,548	7,000	7,000
LOCAL SALES	1,542,746	133,977	2,229,577	2,229,577
COMMONWEALTH	59,950	47,437	50,376	121,679
FEDERAL	2,805,117	3,285,459	2,342,410	2,541,521
GRAND TOTAL	4,414,605	3,469,420	4,629,363	4,899,777

EXPENDITURES	FY 20 ACTUAL	FY 21 ACTUAL	FY 22 BUDGET	FY 23 PROPOSED
NUTRITION	4,396,507	3,563,420	4,629,363	4,899,777
GRAND TOTAL	4,396,507	3,563,420	4,629,363	4,899,777

SCHOOL TEXTBOOK FUND 00T

REVENUES	FY 20 ACTUAL	FY 21 ACTUAL	FY 22 BUDGET	FY 23 BUDGET
OTHER - LOCAL SOURCES	1,241	5,326	-	-
COMMONWEALTH	466,849	457,806	653,443	770,171
FEDERAL	-	174,694	2,000,000	-
LOCAL TRANSFER	-	-	-	100,000
GRAND TOTAL	468,090	637,827	2,653,443	870,171

EXPENDITURES	FY 20 ACTUAL	FY 21 ACTUAL	FY 22 BUDGET	FY 23 PROPOSED
TEXTBOOKS	1,216,018	417,706	2,653,443	870,171
GRAND TOTAL	1,216,018	417,706	2,653,443	870,171

SCHOOL MAINTENANCE RESERVE 00M

REVENUES	FY 20 ACTUAL	FY 21 ACTUAL	FY 22 BUDGET	FY 23 BUDGET
COMMONWEALTH	-	228,354	-	3,350,956
FEDERAL	-	-	2,000,000	11,339,197
LOCAL SHARE - TRANSFER FROM CIP	-	-	1,500,000	2,200,000
LOCAL SHARE - GENERAL FUND TRANSFER	131,796	-	-	-
GRAND TOTAL	131,796	228,354	3,500,000	16,890,153

EXPENDITURES	FY 20 ACTUAL	FY 21 ACTUAL	FY 22 BUDGET	FY 23 PROPOSED
MAINTENANCE PROJECTS	158,670	122,397	3,500,000	16,890,153
GRAND TOTAL	158,670	122,397	3,500,000	16,890,153