

BEDFORD COUNTY

Adopted Budget FY 2020-2021



ADOPTED

FY2020 - 2021 Budget
Bedford County, Virginia

BOARD OF SUPERVISORS

John Sharp, Chairman - District 4
Charla Banlsey, Vice-Chairman - District 3
Mickey Johnson - District 1
Edgar Tuck - District 2
Tommy Scott - District 5
Bob Davis - District 6
Tammy Parker - District 7

COUNTY ADMINISTRATOR

Robert Hiss

COUNTY ATTORNEY

Patrick Skelley

LEADERSHIP

Traci Blido, Director - Economic Development
Sheldon Cash, Director - Public Works
Andy Crawford, Director - Social Services
Ashley Anderson, Director - Finance
Dawn Fields, Director - Human Resources
Barbara Gunter, Registrar
Jeff Johnson, Manager - E-911 Communications
Jack Jones, Jr. - Fire & Rescue
Jenny Novalis, Director - Libraries
Paul Poff, Administrator - Nursing Home
Elizabeth Lo, Director - Information Technology
Wyatt Woody, Director - Parks & Recreation
Jordan Mitchell, Interim Director - Community Development

CONSTITUTIONAL OFFICERS

Mike Miller, Sheriff
Julie Creasy, Commissioner of the Revenue
Judy Reynolds, Clerk of the Circuit Court
Wes Nance, Commonwealth Attorney
Kim Snow, Treasurer



ALL FUNDS SUMMARY

	FY 18 ACTUAL	FY 19 ACTUAL	FY 20 BUDGET	FY 21 BUDGET
REVENUES				
GENERAL FUND	111,164,424	112,735,963	109,795,090	112,024,426
VEHICLE REPLACEMENT FUND	939,803	612,603	839,000	698,900
LAW LIBRARY FUND	14,654	14,954	14,050	13,550
CAPTIAL IMPROVEMENT PROJECTS (CIP) FUND	8,775,668	31,076,633	12,036,043	6,350,143
NURSING HOME FUND	7,227,291	7,578,012	8,906,213	7,429,822
SOLID WASTE FUND	3,103,280	4,420,023	3,734,893	3,950,344
SCHOOL OPERATING, TEXTBOOK, & MAINTENANCE FUNDS	99,417,825	101,878,557	103,265,184	105,197,125
SCHOOL NUTRITION FUND	4,022,398	4,220,842	4,464,156	4,526,953
LESS FUND TRANSFERS	(44,291,664)	(44,303,885)	(44,340,549)	(44,752,665)
TOTAL REVENUES-ALL FUNDS	190,373,679	218,233,702	198,714,080	195,438,598
EXPENDITURES				
GENERAL FUND	105,299,029	106,166,688	109,795,090	112,024,426
VEHICLE REPLACEMENT FUND	939,803	612,603	839,000	698,900
LAW LIBRARY FUND	11,199	10,337	14,050	13,550
CAPTIAL IMPROVEMENT PROJECTS (CIP) FUND	16,165,799	29,583,782	12,036,043	6,350,143
NURSING HOME FUND	5,836,872	7,395,014	8,906,213	7,429,822
SOLID WASTE FUND	2,762,173	4,420,023	3,734,893	3,950,344
SCHOOL OPERATING, TEXTBOOK, & MAINTENANCE FUNDS	99,972,594	102,033,540	103,265,184	105,197,125
SCHOOL NUTRITION FUND	4,114,340	4,267,207	4,464,156	4,526,953
LESS FUND TRANSFERS	(44,291,664)	(44,966,640)	(44,340,549)	(44,752,665)
TOTAL EXPENDITURES-ALL FUNDS	190,810,145	209,522,555	198,714,080	195,438,598

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

FUND 00 - GENERAL FUND SUMMARY

	FY 18 ACTUAL	FY 19 ACTUAL	FY 20 BUDGET	FY 21 BUDGET
BEGINNING BALANCE	6,264,298	3,966,010	4,220,260	3,178,229
GENERAL FUND REVENUES				
GENERAL PROPERTY TAXES	64,969,941	66,448,056	66,319,500	67,606,000
OTHER LOCAL TAXES	13,049,033	13,505,312	13,014,870	13,280,070
PERMITS, FEES & LICENSES	530,517	611,444	503,000	489,500
FINES & FORFEITURES	149,869	126,594	125,000	125,000
USE OF MONEY/PROPERTY	447,394	594,624	503,226	374,943
CHARGES FOR SERVICES	2,718,621	2,413,155	2,346,704	2,329,204
MISCELLANEOUS	516,947	524,520	265,000	361,350
RECOVERD COSTS	522,472	579,755	536,779	569,780
COMMONWEALTH	17,484,449	18,825,525	17,003,339	18,701,918
FEDERAL	4,510,883	5,140,967	4,957,412	5,008,432
TOTAL GENERAL FUND REVENUES	104,900,126	108,769,953	105,574,830	108,846,197
VACANCY SAVINGS	-	-	-	(1,306,951)
GENERAL FUND EXPENDITURES				
GENERAL GOVERNMENT ADMINISTRATION	3,797,292	4,034,495	4,787,818	5,013,383
JUDICIAL ADMINISTRATION	2,254,719	2,323,263	2,521,942	2,538,102
PUBLIC SAFETY	18,425,830	18,253,372	19,717,190	19,769,064
PUBLIC WORKS	4,737,368	5,019,646	5,320,234	5,348,888
HEALTH, WELFARE & EDUCATION	13,212,057	14,579,709	15,420,009	17,978,555
RECREATION & CULTURAL	3,117,463	3,126,697	3,307,959	3,312,429
COMMUNITY DEVELOPMENT	3,334,433	3,473,670	3,799,861	3,884,806
NON-DEPARTMENTAL	54,389,867	54,695,529	54,216,213	54,972,150
TOTAL GENERAL FUND EXPENDITURES	103,269,029	105,506,381	109,091,226	112,817,377
GENERAL FUND RESERVES				
RESERVE FOR SCHOOLS	1,530,000	-	-	-
RESERVE FOR SOLID WASTE	500,000	500,000	500,000	500,000
RESERVE FOR TOURISM-TRANSIENT OCCUPANCY TAX	-	24,640	44,252	-
RESERVE FOR SCHOOL DEBT SERVICE SAVINGS	-	81,334	142,612	-
RESERVE FOR E-SUMMONS	-	25,000	17,000	14,000
EMS RESERVE FOR FUTURE	-	29,333	-	-
TOTAL GENERAL FUND RESERVES	2,030,000	660,307	703,864	514,000
USE OF FUND BALANCE	6,264,298	3,966,010	4,220,260	3,178,229
GRAND TOTAL REVENUES	104,900,126	108,769,953	105,574,830	108,846,197
VACANCY SAVINGS	-	-	-	(1,306,951)
GRAND TOTAL EXPENDITURES	103,269,029	105,506,381	109,091,226	112,817,377
GRAND TOTAL RESERVES	2,030,000	660,307	703,864	514,000
REVENUES OVER/(UNDER) EXPENDITURES & RESERVES	5,865,395	6,569,274	-	-

FUND 00 GENERAL FUND - LOCAL REVENUES

GL ACCOUNT	DESCRIPTION	FY 18 ACTUAL	FY 19 ACTUAL	FY 20 BUDGET	FY 21 BUDGET
4-0010-XXX	REAL ESTATE TAXES - CURRENT	42,105,493	42,827,168	43,050,000	43,500,000
4-0020-XXX	REAL ESTATE TAXES - DELINQUENT	1,789,902	1,579,062	1,600,000	1,600,000
4-0010-000	PUBLIC SERVICE CORPORATION TAXES	1,698,025	1,692,607	1,694,500	1,690,000
4-0010-XXX	PERSONAL PROPERTY TAXES - CURRENT	13,973,840	14,874,844	14,614,000	15,500,000
4-0020-XXX	PERSONAL PROPERTY TAXES - DELINQUENT	539,915	635,223	600,000	600,000
4-0010-XXX	MACHINERY & TOOLS TAXES - CURRENT	3,800,130	3,859,226	3,850,000	3,800,000
4-0020-XXX	MACHINERY & TOOLS TAXES - DELINQUENT	5,353	8,105	5,000	5,000
4-0010-XXX	MOBILE HOMES TAXES - CURRENT	118,922	118,053	120,000	100,000
4-0020-XXX	MOBILE HOMES TAXES - DELINQUENT	11,546	10,887	11,000	11,000
4-0010-000	PENALTIES	557,183	516,190	475,000	500,000
4-0020-000	INTEREST	369,631	326,690	300,000	300,000
	SUBTOTAL - GENERAL PROPERTY TAXES	64,969,941	66,448,056	66,319,500	67,606,000
4-0010-000	LOCAL SALES & USE TAXES	6,133,432	6,408,434	6,400,000	6,400,000
4-0010-515	LOCAL SALES/USE TAX-TOWN REMIT	(216,015)	(222,464)	(222,630)	(222,630)
4-0011-000	CONSUMER UTILITY-ELECTRIC	923,694	932,221	925,000	933,000
4-0012-000	CONSUMER UTILITY-GAS	21,638	22,009	19,000	22,000
4-0021-000	LOCAL CONSUMPTION TAXES-ELECTRIC	307,850	309,017	305,000	302,500
4-0022-000	LOCAL CONSUMPTION TAXES-GAS	1,657	1,748	1,500	1,700
4-0023-000	UTILITY LICENSE TAXES-TELEPHONE	81,738	81,434	80,000	80,000
4-0010-000	BANK STOCK TAXES	415,146	461,579	350,000	415,000
4-0010-000	RECORDATION TAXES	850,560	819,651	750,000	850,000
4-0011-000	TAXES ON DEEDS	250,677	244,336	210,000	250,000
4-0020-000	TAXES ON WILLS	25,019	20,014	22,000	23,500
4-0010-000	TRANSIENT OCCUPANCY TAXES	824,716	901,444	875,000	875,000
4-0020-000	TRANSIENT OCCUPANCY TAXES-DELINQUENT	1,288	2,776	-	-
4-0010-000	MEALS TAXES	1,631,791	1,851,671	1,750,000	1,850,000
4-0020-000	MEALS TAXES-DELINQUENT	28,873	25,119	-	-
4-0010-000	COMMUNICATIONS SALES TAXES	1,766,970	1,646,322	1,550,000	1,500,000
	SUBTOTAL - OTHER LOCAL TAXES	13,049,033	13,505,312	13,014,870	13,280,070
4-0010-000	ANIMAL LICENSES	44,109	46,612	40,000	40,000
4-3511-000	DANGEROUS DOG TRAINING FEES	240	240	-	-
4-0010-000	BUILDING PERMITS	271,477	315,894	275,000	275,000
4-0040-000	LAND USE APPLICATION FEES	8,257	73,143	8,000	8,000
4-0050-000	TRANSFER FEES	3,116	3,142	3,000	3,000
4-0240-000	EROSION & SEDIMENT CONTROL PERMITS	7,008	6,650	8,000	7,500
4-0332-000	FLAMMABLE LIQUIDS PERMITS	3,900	3,610	4,000	1,000
4-0010-000	PLANNING & ZONING FEES/PERMITS	113,912	108,471	115,000	100,000
4-0010-001	PLANNING & ZONING-TOWER REVIEWS	30,050	16,800	20,000	15,000
4-8230-000	STORM WATER PERMITS	48,448	36,881	30,000	40,000
	SUBTOTAL - PERMITS, FEES & LICENSES	530,517	611,444	503,000	489,500
4-0010-000	FINES AND FORFEITURES	149,469	125,724	125,000	125,000
4-0010-000	PARKING FINES	400	870	-	-
	SUBTOTAL - FINES & FORFEITURES	149,869	126,594	125,000	125,000
4-0011-000	INTEREST ON BOARD REFUNDS	(3,786)	(4,108)	-	(4,000)
4-0501-000	INTEREST ON BANK ACCOUNTS	250,275	396,118	335,000	240,000
4-0010-000	RENTAL OF PROPERTY	24,542	24,542	24,542	24,542
4-0010-053	RENTAL OF PROPERTY - GH COTTAGES	127,149	129,754	94,000	67,219
4-0020-000	PROPERTY RENTAL-FOREST REC CENTER	15,845	13,797	15,000	13,000
4-0020-056	PROPERTY RENTAL-CELL TOWER	29,174	30,682	30,684	30,682
4-7100-010	PROPERTY RENTAL-FALLING CREEK	4,195	3,840	4,000	3,500

FUND 00 GENERAL FUND - LOCAL REVENUES

GL ACCOUNT	DESCRIPTION	FY 18 ACTUAL	FY 19 ACTUAL	FY 20 BUDGET	FY 21 BUDGET
	SUBTOTAL - USE OF MONEY/PROPERTY	447,394	594,624	503,226	374,943
4-0020-000	EXCESS FEES OF THE CLERK	30,981	13,976	20,000	10,000
4-0030-000	SHERIFF'S FEES	4,204	4,204	4,204	4,204
4-0035-000	SHERIFF'S FEES-E SUMMONS	27,260	18,124	17,000	14,000
4-0040-000	COURTHOUSE MAINTENANCE FEES	20,587	20,808	20,000	20,000
4-0045-000	COURTHOUSE CONSTRUCTION FEE	24,159	28,925	25,000	25,000
4-0050-000	COURT APPOINTED ATTORNEY FEES	-	147	-	-
4-0060-000	COURTHOUSE SECURITY FEES	72,121	71,264	70,000	65,000
4-0070-000	JAIL ADMISSIONS FEES	7,085	6,888	7,000	5,000
4-0081-000	BLOOD TEST/DNA FEES	2,193	3,509	1,000	1,000
4-8230-000	VSMP ANNUAL MAINT FEE	16,050	9,500	-	9,000
4-0010-000	COMMONWEALTH ATTORNEY FEES	6,475	5,598	5,000	5,000
4-0020-000	SECURITY FEES	209,912	185,016	170,000	160,000
4-0010-000	COUNTY ATTORNEY FEES	-	411	-	-
4-0010-000	VPA CLIENT SHARE OF SERVICE	-	24,430	-	-
4-0010-001	VPA CLIENT SHARE-WELFARE ADMIN	1,250	3,078	-	2,000
4-0010-002	VPA CLIENT SHARE-PUBLIC ASSISTANCE	2,429	2,220	-	2,000
4-0020-000	REFUNDS/COLLECTIONS - CSA - COUNTY	26,212	36,031	26,000	30,000
4-0021-000	DSCE COLLECTIONS - CSA - COUNTY	21,430	37,996	20,000	15,000
4-0010-000	RECREATION FEES-YOUTH	67,425	67,003	70,000	67,000
4-0011-000	RECREATION FEES-ADULTS	13,562	17,799	15,000	17,000
4-0010-001	TOURNAMENT FEES-YOUTH	2,280	-	-	-
4-0010-002	TOURNAMENT FEES-ADULT	270	-	-	-
4-0020-000	STREET SIGNS	637	1,313	-	1,000
4-0030-000	CANNERY, FEES AND SALES	2,501	1,509	1,500	2,000
4-3230-000	EMS SERVICES COLLECTIONS	2,159,598	1,853,408	1,875,000	1,875,000
	SUBTOTAL - CHARGES FOR SERVICES	2,718,621	2,413,155	2,346,704	2,329,204
4-0100-000	INSURANCE ADJUSTMENTS	1,167	11,000	-	-
4-0003-000	BAD CHECK FEES	2,250	3,050	3,000	2,600
4-0004-000	DMV STOP FEES	79,865	74,220	60,000	63,000
4-0005-236	CIRCUIT COURT COPY FEES	18,766	15,603	22,000	18,000
4-0005-495	MISC REV - CLERK OF CIRCUIT COURT	-	70,000	-	60,000
4-0006-000	TREASURER ADMINISTRATIVE FEES	93,466	117,069	90,000	75,000
4-0020-000	REBATES & REFUNDS	77,514	50,435	10,000	45,000
4-0049-000	RECREATION-ELDERFEST	1,598	1,728	2,000	1,750
4-0053-000	SALE OF STREET MAPS	-	478	-	-
4-0090-000	SALE OF EQUIPMENT	11,477	-	-	-
4-0092-000	SALE OF BUILDINGS/IMPROVEMENT	50,000	-	-	-
4-0099-000	MISCELLANEOUS	17,265	26,967	15,000	20,000
4-0130-000	SHERIFF - MISCELLANEOUS	55,337	43,813	5,000	5,000
4-0130-001	SHERIFF - K9 - MISCELLANEOUS	4,441	649	-	-
4-0130-006	SHERIFF - PROJECT LIFESAVER	4,545	-	-	-
4-0131-000	SHERIFF - GREAT	7,335	12,606	-	-
4-0150-000	RECREATION - MISCELLANEOUS	14,389	4,943	-	-
4-0150-002	RECREATION - TRIPS	10,885	11,047	15,000	10,000
4-0301-000	ADOPTION FEES	600	-	-	-
4-0302-000	DOMESTIC VIOLENCE, MISCELLANEOUS	24	-	-	-
4-0302-308	PRESBYTERY OF THE PEAKS GRANT	-	600	-	-
4-0336-000	DONATION TO INTERNET CRIMES	5,430	-	-	-
4-0399-351	ANIMAL SHELTER DONATIONS	369	118	-	-
4-0817-000	TOURISM REVENUE - MISCELLANEOUS	-	-	40,000	-
4-0817-002	TOURISM REVENUE - DISPLAY RENTAL	7,510	7,045	-	7,000

FUND 00 GENERAL FUND - LOCAL REVENUES

GL ACCOUNT	DESCRIPTION	FY 18 ACTUAL	FY 19 ACTUAL	FY 20 BUDGET	FY 21 BUDGET
4-0817-005	TOURISM REVENUE - RETAIL	28,921	37,869	-	40,000
4-0817-006	TOURISM REVENUE - PROPERTY RENT	3,518	2,850	-	2,000
4-0817-007	TOURISM REV - MEALS COMMISSIONS	135	-	-	-
4-0817-009	TOURISM REV - RV STATION RENTAL	5,750	6,555	-	6,500
4-1221-001	ESCHEATED DELINQUENT TAXES	-	11,493	-	-
4-2210-000	COMMONWEALTH'S ATTORNEY - MISCELLANEOUS	3,722	3,321	-	-
4-3510-000	ANIMAL SHELTER BOARDING FEES	3,759	2,680	3,000	2,500
4-3550-000	FIRE & RESCUE - MISCELLANEOUS	6,910	8,381	-	3,000
	SUBTOTAL - MISCELLANEOUS	516,947	524,520	265,000	361,350
4-0030-000	RECOVERED COSTS - PUBLIC SAFETY	46,563	54,053	40,000	40,000
4-0010-000	RECOVERED COSTS - LIBRARY	35,000	35,000	35,000	35,000
4-0020-000	RECOVERED COSTS - TLAC	10,000	10,000	10,000	10,000
4-0054-000	RECOVERED COSTS - NURSING HOME	256,574	272,416	225,000	250,000
4-3120-000	PRISONER EXTRADITION REIMBURSEMENT	230	-	2,000	-
4-4321-000	RECOVERED COSTS - CENTRAL GARAGE	174,105	178,396	165,000	175,000
4-0025-000	RECOVERED COSTS - SCHOOLS	-	29,890	59,779	59,780
	SUBTOTAL - RECOVERED COSTS	522,472	579,755	536,779	569,780
	TOTAL - LOCAL REVENUES	82,904,794	84,803,461	83,614,079	85,135,847

FUND 00 GENERAL FUND - COMMONWEALTH REVENUES

GL ACCOUNT	DESCRIPTION	FY 18 ACTUAL	FY 19 ACTUAL	FY 20 BUDGET	FY 21 BUDGET
4-0010-XXX	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
4-0010-000	RENTAL TAX	90,906	108,896	105,000	110,000
4-0010-000	MOBILE HOME TITLING TAX	95,630	96,808	90,000	95,000
4-0010-000	RECORDATION TAXES	273,202	274,118	260,000	250,000
4-0010-000	RAILROAD ROLLING STOCK TAXES	162,679	163,730	160,000	163,000
	SUBTOTAL - NON-CATEGORICAL AID	622,418	643,552	615,000	618,000
4-0010-000	SHARED EXPENSES - COMMONWEALTH ATTORNEY	580,723	581,190	599,293	599,056
4-0010-000	SHARED EXPENSES - SHERIFF	2,392,611	2,407,108	2,497,019	2,597,287
4-0010-000	SHARED EXPENSES - COMMISSIONER OF REVENUE	240,440	239,218	251,022	261,320
4-0010-000	SHARED EXPENSES - TREASURER	226,559	223,190	234,470	241,091
4-0010-000	SHARED EXPENSES - ELECTORAL BOARD	8,623	8,744	8,600	8,700
4-0020-000	SHARED EXPENSES - REGISTRAR	38,735	38,842	39,000	39,000
4-0010-000	SHARED EXPENSES - CLERK OF THE COURT	479,606	488,098	487,893	473,838
4-0010-000	SHARED EXPENSES - COMMUNICATIONS	146,077	152,559	153,161	153,161
	SUBTOTAL - SHARED EXPENSES	4,113,374	4,138,948	4,270,458	4,373,453
4-0010-000	WELFARE ADMINISTRATION	575,303	670,424	665,700	750,637
4-0020-000	PUBLIC ASSISTANCE	1,638,887	1,543,705	1,905,934	1,954,117
4-0010-000	CSA - COUNTY	2,190,468	2,799,515	2,519,214	3,970,834
4-0030-000	CSA - ADMINISTRATION	29,983	22,374	17,948	20,000
4-0010-003	DCJS ICAC GRANT	378,396	803,249	-	-
4-0010-009	DCJS ICAC GOVERNOR'S ALLOCATION	1,128,256	1,133,548	-	-
4-0010-000	EMS FOUR FOR LIFE FUNDS	-	173,349	80,000	85,000
4-0010-000	STATE FIRE FUNDS	229,594	237,708	230,000	240,000
4-0010-000	VICTIM WITNESS COORDINATOR	45,811	28,205	37,287	38,033
4-0010-000	VA DOMESTIC VIOLENCE VICTIM FUND GRANT	43,031	42,482	42,542	42,542
4-0010-000	DOMESTIC VIOLENCE GRANT	134,698	115,123	150,000	150,000
4-0010-000	VJCCCA	70,751	70,751	70,751	70,751
4-0010-302	SEXUAL ASSAULT DOMESTIC VIOLENCE GRANT	20,659	15,087	28,454	18,000
4-0010-000	WIRELESS E-911 GRANT	98,159	222,929	220,000	220,000
4-0010-001	WIRELESS PSAP EDUC GRANT	1,959	-	-	-
4-0010-009	ITEM CONSERVATION GRANT	2,580	-	-	-
4-0010-010	ITEM CONSERVATION GRANT	10,910	10,375	-	-
4-0010-000	VA COMMISSION OF ARTS-SEDALIA CENTER	4,500	-	5,000	4,500
4-0010-000	JUROR REIMBURSEMENTS	22,980	29,760	25,000	25,000
4-0011-000	WITNESS FEE REIMBURSEMENTS	439	909	-	-
4-0010-000	OTHER FUNDS, MISCELLANEOUS	311	340	-	-
4-0010-053	RENTAL OF PROPERTY - SOCIAL SERVICES	20,964	22,314	20,000	21,000
4-0040-053	RECOVERED COSTS - SOCIAL SERVICES MAINTENANCE	13,968	14,826	14,000	14,000
	SUBTOTAL - CATEGORICAL AID	6,662,606	7,956,973	6,031,830	7,624,414
TOTAL - COMMONWEALTH REVENUES		17,484,449	18,825,525	17,003,339	18,701,918

FUND 00 GENERAL FUND - FEDERAL REVENUES

GL ACCOUNT	DESCRIPTION	FY 18 ACTUAL	FY 19 ACTUAL	FY 20 BUDGET	FY 21 BUDGET
4-0010-000	PAYMENTS IN LIEU OF TAXES	74,089	75,767	-	75,000
	SUBTOTAL - PAYMENTS IN LIEU OF TAXES	74,089	75,767	-	75,000
4-0010-000	WELFARE ADMINISTRATION	2,506,302	2,724,727	3,039,438	3,083,476
4-0020-000	PUBLIC ASSISTANCE	1,200,011	1,189,813	1,487,769	1,413,071
4-0010-112	LAND & WATER DUI SPEED ENFORCEMENT GRANT	-	1,050	-	-
4-0010-152	DMV GRANT - SPEED	3,602	3,406	-	-
4-0010-154	DMV GRANT - ALCOHOL	5,206	8,388	-	-
4-0010-161	DMV CRASH REDUCTION GRANT	4,360	5,950	-	-
4-0010-168	BIG DMV GRANT	4,961	-	-	-
4-0013-169	BJA BODY WORN CAMERA GRANT	10,335	-	-	-
4-0014-177	POLICING IN THE 21ST CENTURY	4,193	1,160	-	-
4-0011-000	ATF OVERTIME REIMBURSEMENT	6,012	610	-	-
4-0010-007	ICAC CONTINUATION GRANT	263,057	778,838	-	-
4-0010-000	BULLETPROOF VEST GRANT	6,381	4,733	-	-
4-0010-000	VICTIM WITNESS COORDINATOR	137,430	84,615	111,862	114,100
4-0010-000	V-STOP - DOMESTIC VIOLENCE GRANT	12,700	12,609	12,591	12,591
4-0010-000	VIOLENCE AGAINST WOMEN STIMULUS	-	-	151,752	-
4-0010-302	SEXUAL ASSAULT - DOMESTIC VIOLENCE GRANT	110,407	80,462	-	149,194
4-0010-053	RENTAL OF PROPERTY - SOCIAL SERVICES	49,896	53,900	48,000	50,000
4-0010-053	RECOVERED COSTS - SOCIAL SERVICES CAP INDIRECT	81,421	79,118	75,000	80,000
4-0040-053	RECOVERED COSTS - SOCIAL SERVICES MAINTENANCE	30,521	35,821	31,000	31,000
	SUBTOTAL - CATEGORICAL AID	4,436,794	5,065,200	4,957,412	4,933,432
TOTAL - FEDERAL REVENUES		4,510,883	5,140,967	4,957,412	5,008,432

FUND 00 GENERAL FUND - OTHER FINANCING SOURCES

GL ACCOUNT	DESCRIPTION	FY 18 ACTUAL	FY 19 ACTUAL	FY 20 BUDGET	FY 21 BUDGET
4-0060-000	PROCEEDS OF REFUNDING BONDS	-	-	-	-
	SUBTOTAL - OTHER FINANCING SOURCES	-	-	-	-
	TOTAL - OTHER FINANCING SOURCES	-	-	-	-
	GRAND TOTAL - GENERAL FUND REVENUES	104,900,126	108,769,953	105,574,830	108,846,197

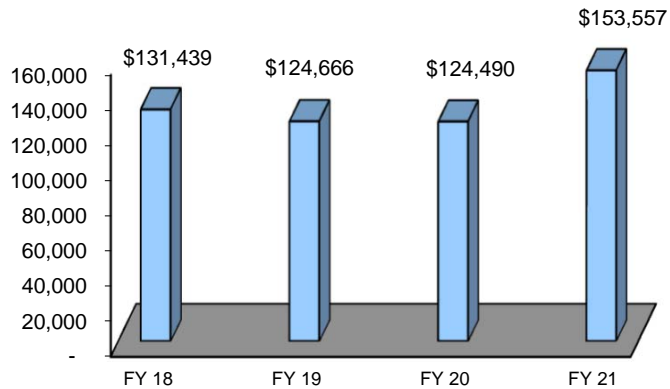
GENERAL GOVERNMENT ADMINISTRATION

	FY 18 ACTUAL	FY 19 ACTUAL	FY 20 BUDGET	FY 21 BUDGET
BOARD OF SUPERVISORS	131,439	124,666	124,490	153,557
COUNTY ADMINISTRATION	427,247	323,357	483,731	477,990
COUNTY ATTORNEY	139,701	328,853	148,630	177,401
LEGISLATIVE AUDITOR	62,613	66,610	72,000	75,000
COMMISSIONER OF THE REVENUE	587,255	557,228	609,456	607,340
TREASURER	698,478	683,257	754,813	756,247
FINANCE	593,913	584,043	850,068	825,960
INFORMATION TECHNOLOGY	573,072	789,584	1,051,037	1,103,255
HUMAN RESOURCES	258,436	259,792	280,318	301,985
ELECTORAL BOARD & OFFICIALS	124,251	119,342	195,821	276,921
REGISTRAR	200,887	197,761	217,454	257,727
TOTAL	3,797,292	4,034,495	4,787,818	5,013,383
SUMMARY				
SALARIES & BENEFITS	2,896,715	2,944,453	3,531,874	3,557,807
OPERATING EXPENDITURES	793,964	1,034,288	1,153,530	1,303,221
EQUIPMENT & IMPROVEMENTS	106,613	55,754	102,414	152,355
TOTAL	3,797,292	4,034,495	4,787,818	5,013,383
FUNDING				
USER FEES	224,751	310,460	203,284	190,982
RECOVERED COSTS	45,000	45,000	45,000	45,000
INTERGOVERNMENTAL	514,357	509,993	533,092	550,111
NON-LOCAL % OF BUDGET	21%	21%	16%	16%
LOCAL REVENUE	3,013,183	3,169,041	4,006,442	4,227,290
LOCAL % OF BUDGET	79%	79%	84%	84%

00-1110 BOARD OF SUPERVISORS

	FY 18 ACTUAL	FY 19 ACTUAL	FY 20 BUDGET	FY 21 BUDGET
PERSONNEL SERVICES	48,700	48,700	48,700	48,700
EMPLOYEE BENEFITS	3,955	3,772	3,725	3,725
PURCHASED SERVICES	56,295	45,378	49,300	69,000
CLAIMS & CONTRIBUTIONS	-	-	500	-
REOCCURRING CHARGES	19,696	26,807	20,265	27,832
SUPPLIES & MATERIALS	(82)	10	2,000	300
EQUIPMENT	2,876	-	-	4,000
GRAND TOTAL	131,439	124,666	124,490	153,557
SUMMARY				
SALARIES & BENEFITS	52,655	52,472	52,425	52,425
OPERATING EXPENDITURES	75,908	72,194	72,065	97,132
EQUIPMENT & IMPROVEMENTS	2,876	-	-	4,000
TOTAL	131,439	124,666	124,490	153,557
FUNDING				
USER FEES	-	-	-	-
RECOVERED COSTS	-	-	-	-
INTERGOVERNMENTAL	-	-	-	-
NON-LOCAL % OF BUDGET	0%	0%	0%	0%
LOCAL REVENUE	131,439	124,666	124,490	153,557
LOCAL % OF BUDGET	100%	100%	100%	100%

Four Year Actual & Budget Expenditures



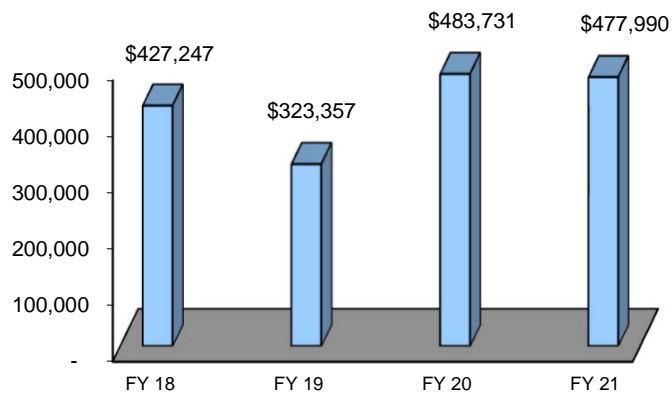
00-1110 BOARD OF SUPERVISORS

GL ACCOUNT	DESCRIPTION	FY 18 ACTUAL	FY 19 ACTUAL	FY 20 BUDGET	FY 21 BUDGET
5-1111-000	SALARIES, REGULAR	48,700	48,700	48,700	48,700
	SUBTOTAL - PERSONNEL SERVICES	48,700	48,700	48,700	48,700
5-2112-000	FICA	3,019	3,019	3,019	3,019
5-2113-000	MEDICARE	706	706	706	706
5-2125-000	WORKERS' COMPENSATION	229	46	-	-
	SUBTOTAL - EMPLOYEE BENEFITS	3,955	3,772	3,725	3,725
5-3113-000	ATTORNEY SERVICES	5,000	-	-	-
5-3115-000	OTHER LEGAL SERVICES	30	25	-	-
5-3116-000	ADVERTISING SERVICES	12,579	16,410	15,000	15,000
5-3117-000	MANAGEMENT SERVICES	-	-	-	25,000
5-3123-000	SKILLED SERVICES	6,626	-	-	-
5-3124-000	FOOD & DIETARY SERVICES	69	11	-	-
5-3143-000	EQUIPMENT REPAIR & MAINTENANCE SERVICES	-	-	500	500
5-3151-000	FREIGHT & EXPRESS SERVICES	23	80	-	-
5-3153-000	PRINTING SERVICES	71	68	300	-
5-3171-000	ORGANIZATION MEMBERSHIPS	16,213	16,339	20,000	16,750
5-3172-000	PUBLICATION SUBSCRIPTIONS	3,935	555	-	-
5-3173-000	CONFERENCE & EDUCATIONAL SERVICES	2,797	3,691	5,000	4,000
5-3175-000	EMPLOYEE RECOGNITION	1,199	785	1,000	1,000
5-3182-000	TRAVEL, PERSONAL VEHICLE	4,171	4,871	5,000	4,750
5-3183-000	TRAVEL, PUBLIC CARRIERS	994	-	-	-
5-3184-000	TRAVEL, SUBSISTENCE & LODGING	482	243	-	-
5-3185-000	TRAVEL, MEAL REIMBURSEMENTS	45	315	-	-
5-3186-000	MEETING EXPENSE	2,052	1,984	2,500	2,000
5-3197-000	LATE PAYMENT PENALTIES - PURCHASED SERVICES	8	-	-	-
	SUBTOTAL - PURCHASED SERVICES	56,295	45,378	49,300	69,000
5-4128-000	CONTRIBUTIONS - COMMUNITY/ECONOMIC DEVELC	-	-	500	-
	SUBTOTAL - CLAIMS & CONTRIBUTIONS	-	-	500	-
5-5114-000	TELECOMMUNICATION SERVICES	649	658	750	700
5-5121-000	GENERAL LIABLITY INSURANCE	-	-	-	5,000
5-5124-000	SURETY BONDS	1,125	1,125	1,500	1,125
5-5126-000	PUBLIC OFFICIALS & LAW ENFORCEMENT INSURANC	17,915	25,013	18,000	21,000
5-5133-000	PROPERTY INSURANCE	7	7	15	7
5-5197-000	LATE PAYMENT PENALTY - REOCCURRING CHARGES	-	4	-	-
	SUBTOTAL - REOCCURRING CHARGES	19,696	26,807	20,265	27,832
5-6112-000	OFFICE SUPPLIES	78	-	500	300
5-6113-000	STATIONERY & FORMS	(249)	10	-	-
5-6162-000	FOOD & DIETARY SUPPLIES	90	-	500	-
5-6163-000	FOOD SERVICE SUPPLIES	-	-	500	-
5-6173-000	COMPUTER OPERATING SUPPLIES	-	-	500	-
	SUBTOTAL - SUPPLIES & MATERIALS	(82)	10	2,000	300
5-8111-000	COMPUTER HARDWARE EQUIPMENT	2,876	-	-	4,000
	SUBTOTAL - EQUIPMENT	2,876	-	-	4,000
GRAND TOTAL - BOARD OF SUPERVISORS		131,439	124,666	124,490	153,557

00-1210 COUNTY ADMINISTRATION

	FY 18 ACTUAL	FY 19 ACTUAL	FY 20 BUDGET	FY 21 BUDGET
PERSONNEL SERVICES	310,221	213,369	344,094	330,844
EMPLOYEE BENEFITS	86,623	56,721	99,647	106,250
PURCHASED SERVICES	12,226	34,209	17,280	26,886
CLAIMS & CONTRIBUTIONS	-	-	-	-
REOCCURRING CHARGES	8,877	6,025	9,610	9,260
SUPPLIES & MATERIALS	3,520	4,907	5,100	4,750
EQUIPMENT	5,780	8,126	8,000	-
GRAND TOTAL	427,247	323,357	483,731	477,990
SUMMARY				
SALARIES & BENEFITS	396,844	270,090	443,741	437,094
OPERATING EXPENDITURES	24,623	45,141	31,990	40,896
EQUIPMENT & IMPROVEMENTS	5,780	8,126	8,000	-
TOTAL	427,247	323,357	483,731	477,990
FUNDING				
USER FEES	29,174	30,682	30,684	30,682
RECOVERED COSTS	-	-	-	-
INTERGOVERNMENTAL	-	-	-	-
NON-LOCAL % OF BUDGET	7%	9%	6%	6%
LOCAL REVENUE	398,073	292,676	453,047	447,308
LOCAL % OF BUDGET	93%	91%	94%	94%

Four Year Actual & Budget Expenditures



00-1210 COUNTY ADMINISTRATION

GL ACCOUNT	DESCRIPTION	FY 18 ACTUAL	FY 19 ACTUAL	FY 20 BUDGET	FY 21 BUDGET
5-1111-000	SALARIES, REGULAR	304,660	187,973	344,094	330,844
5-1115-000	SALARIES, ANNUAL LEAVE BALANCES	5,561	18,536	-	-
5-1116-000	SALARIES, SICK LEAVE BALANCES	-	5,000	-	-
5-1122-000	WAGES, PART TIME	-	1,860	-	-
	SUBTOTAL - PERSONNEL SERVICES	310,221	213,369	344,094	330,844
5-2111-000	EMPLOYER RETIREMENT CONTRIBUTIONS	22,042	13,542	25,429	29,346
5-2112-000	FICA	18,684	12,457	21,333	20,512
5-2113-000	MEDICARE	4,618	3,143	4,989	4,797
5-2114-000	GROUP LIFE INSURANCE	4,084	2,400	4,507	4,433
5-2115-000	MEDICAL/HOSPITALIZATION INSURANCE	24,529	17,734	38,277	41,996
5-2118-000	TRAVEL ALLOWANCE	10,500	5,600	-	-
5-2119-000	HEALTH SAVINGS CONTRIBUTION	1,863	1,526	3,912	3,912
5-2122-000	HYBRID DISABILITY PROGRAM	-	-	890	955
5-2125-000	WORKERS' COMPENSATION INSURANCE	304	319	310	299
	SUBTOTAL - EMPLOYEE BENEFITS	86,623	56,721	99,647	106,250
5-3112-000	FISCAL SERVICES	78	26	80	75
5-3115-000	LEGAL SERVICES	55	64	-	75
5-3116-000	ADVERTISING SERVICES	-	736	-	-
5-3117-000	MANAGEMENT SERVICES	-	18,890	-	-
5-3124-000	FOOD & DIETARY SERVICES	-	34	-	-
5-3134-000	MEDICAL SERVICES	-	52	-	26
5-3151-000	FREIGHT & EXPRESS SERVICES	68	64	50	50
5-3152-000	POSTAL SERVICES	345	875	500	1,500
5-3153-000	PRINTING SERVICES	-	68	500	250
5-3162-000	COMPUTER SOFTWARE MAINTENANCE SERVICES	-	960	-	1,010
5-3163-000	COMPUTER OPERATING SERVICES	400	50	-	-
5-3164-000	COMPUTER SOFTWARE COSTS	-	-	-	10,000
5-3171-000	ORGANIZATION MEMBERSHIPS	4,199	3,825	4,500	5,600
5-3172-000	PUBLICATION SUBSCRIPTIONS	364	179	400	400
5-3173-000	CONFERENCE & EDUCATIONAL SERVICES	5,233	263	5,000	6,400
5-3175-000	EMPLOYEE RECOGNITION	-	363	250	400
5-3181-000	MOVING & RELOCATION SERVICES	-	7,334	4,000	-
5-3182-000	TRAVEL, PERSONAL VEHICLE	164	121	500	500
5-3184-000	TRAVEL, SUBSISTENCE & LODGING	260	-	500	-
5-3185-000	TRAVEL, MEAL REIMBURSEMENTS	389	60	500	-
5-3186-000	MEETING EXPENSE	670	244	500	600
	SUBTOTAL - PURCHASED SERVICES	12,226	34,209	17,280	26,886
5-5114-000	TELECOMMUNICATION SERVICES	1,049	1,069	1,200	1,125
5-5114-550	TELECOMMUNICATION SERVICES-WIRELESS	1,680	864	1,800	1,800
5-5133-000	PROPERTY INSURANCE	476	9	110	535
5-5153-000	EQUIPMENT RENTALS	5,671	4,082	6,500	5,800
	SUBTOTAL - REOCCURRING CHARGES	8,877	6,025	9,610	9,260
5-6112-000	OFFICE SUPPLIES	1,828	1,478	2,000	2,000
5-6113-000	STATIONERY & FORMS	880	1,580	1,000	1,000
5-6142-000	MEDICAL & DENTAL SUPPLIES	16	-	100	-
5-6152-000	CUSTODIAL REPAIR & MAINTENANCE MATERIALS	-	-	100	-
5-6157-000	GROUPS REPAIR & MAINTENANCE MATERIALS	-	-	100	-
5-6158-000	EQUIPMENT REPAIR & MAINTENANCE. MATERIALS	-	-	100	-

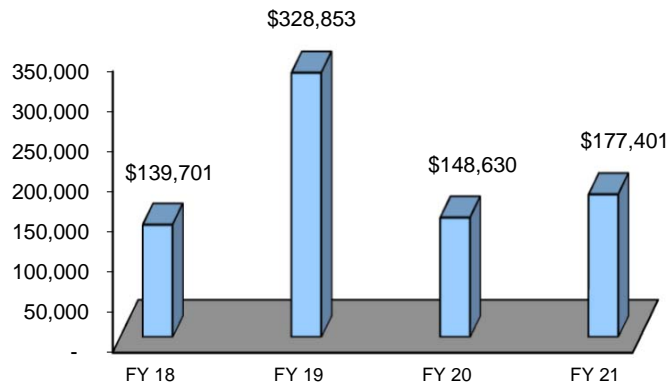
00-1210 COUNTY ADMINISTRATION

GL ACCOUNT	DESCRIPTION	FY 18 ACTUAL	FY 19 ACTUAL	FY 20 BUDGET	FY 21 BUDGET
5-6162-000	FOOD & DIETARY SUPPLIES	231	20	100	-
5-6163-000	FOOD SERVICE SUPPLIES	-	-	100	-
5-6173-000	COMPUTER OPERATING SUPPLIES	564	1,829	1,500	1,750
	SUBTOTAL - SUPPLIES & MATERIALS	3,520	4,907	5,100	4,750
5-8111-000	COMPUTER HARDWARE EQUIPMENT	1,013	-	-	-
5-8122-000	PHOTOGRAPHIC EQUIPMENT	85	-	-	-
5-8151-000	OFFICE FURNITURE	4,683	8,085	8,000	-
5-8152-000	OFFICE MACHINES	-	40	-	-
	SUBTOTAL - EQUIPMENT	5,780	8,126	8,000	-
GRAND TOTAL - COUNTY ADMINISTRATION		427,247	323,357	483,731	477,990

00-1221 COUNTY ATTORNEY

	FY 18 ACTUAL	FY 19 ACTUAL	FY 20 BUDGET	FY 21 BUDGET
PERSONNEL SERVICES	94,833	95,898	96,603	96,603
EMPLOYEE BENEFITS	32,454	34,494	31,477	30,998
PURCHASED SERVICES	11,210	47,741	18,550	47,800
CLAIMS & CONTRIBUTIONS	-	150,000	-	-
REOCCURRING CHARGES	585	506	750	750
SUPPLIES & MATERIALS	620	214	1,250	1,250
EQUIPMENT	-	-	-	-
GRAND TOTAL	139,701	328,853	148,630	177,401
SUMMARY				
SALARIES & BENEFITS	127,287	130,392	128,080	127,601
OPERATING EXPENDITURES	12,414	198,461	20,550	49,800
EQUIPMENT & IMPROVEMENTS	-	-	-	-
TOTAL	139,701	328,853	148,630	177,401
FUNDING				
USER FEES	-	411	-	-
RECOVERED COSTS	-	-	-	-
INTERGOVERNMENTAL	-	-	-	-
NON-LOCAL % OF BUDGET	0%	0%	0%	0%
LOCAL REVENUE	139,701	328,442	148,630	177,401
LOCAL % OF BUDGET	100%	100%	100%	100%

Four Year Actual & Budget Expenditures



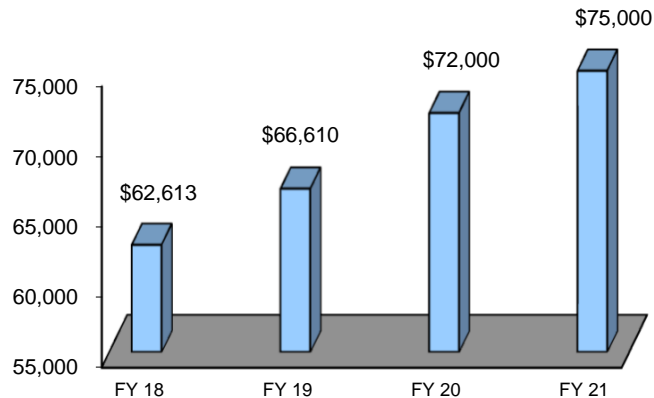
00-1221 COUNTY ATTORNEY

GL ACCOUNT	DESCRIPTION	FY 18 ACTUAL	FY 19 ACTUAL	FY 20 BUDGET	FY 21 BUDGET
5-1111-000	SALARIES, REGULAR	94,833	95,898	96,603	96,603
	SUBTOTAL - PERSONNEL SERVICES	94,833	95,898	96,603	96,603
5-2111-000	EMPLOYER RETIREMENT CONTRIBUTIONS	6,705	6,817	7,139	8,569
5-2112-000	FICA	5,842	5,864	5,989	5,989
5-2113-000	MEDICARE	1,366	1,371	1,401	1,401
5-2114-000	GROUP LIFE INSURANCE	1,242	1,208	1,266	1,294
5-2115-000	MEDICAL/HOSPITALIZATION INSURANCE	12,733	14,313	14,463	11,608
5-2118-000	TRAVEL ALLOWANCE	3,600	3,750	-	-
5-2119-000	HEALTH SAVINGS CONTRIBUTION	880	1,094	1,122	2,040
5-2125-000	WORKERS' COMPENSATION INSURANCE	86	77	97	97
	SUBTOTAL - EMPLOYEE BENEFITS	32,454	34,494	31,477	30,998
5-3112-000	FISCAL SERVICES	39	24	-	-
5-3113-000	ATTORNEY SERVICES	6,598	41,286	10,000	40,000
5-3115-000	OTHER LEGAL SERVICES	123	161	1,000	250
5-3116-000	ADVERTISING SERVICES	278	229	-	200
5-3116-001	ADVERTISING SERVICES - DELINQUENT TAXES	336	-	-	-
5-3151-000	FREIGHT & EXPRESS SERVICES	-	-	200	-
5-3152-000	POSTAL SERVICES	89	262	300	300
5-3153-000	PRINTING SERVICES	-	486	100	100
5-3171-000	ORGANIZATION MEMBERSHIPS	650	1,100	1,250	1,250
5-3172-000	PUBLICATION SUBSCRIPTIONS	2,982	4,183	3,100	3,100
5-3173-000	CONFERENCE & EDUCATIONAL SERVICES	115	-	2,500	2,500
5-3175-000	EMPLOYEE RECOGNITION	-	10	-	-
5-3185-000	TRAVEL, MEAL REIMBURSEMENTS	-	-	100	100
	SUBTOTAL - PURCHASED SERVICES	11,210	47,741	18,550	47,800
5-4111-000	CLAIMS & SETTLEMENTS	-	150,000	-	-
	SUBTOTAL - CLAIMS & CONTRIBUTIONS	-	150,000	-	-
5-5114-550	TELECOMMUNICATION SVCS-WIRELE	585	506	750	750
	SUBTOTAL - REOCCURRING CHARGES	585	506	750	750
5-6112-000	OFFICE SUPPLIES	129	88	500	500
5-6113-000	STATIONERY & FORMS	-	90	-	-
5-6173-000	COMPUTER OPERATING SUPPLIES	491	36	750	750
	SUBTOTAL - SUPPLIES & MATERIALS	620	214	1,250	1,250
GRAND TOTAL - COUNTY ATTORNEY		139,701	328,853	148,630	177,401

00-1224 LEGISLATIVE AUDITOR

	FY 18 ACTUAL	FY 19 ACTUAL	FY 20 BUDGET	FY 21 BUDGET
PERSONNEL SERVICES	-	-	-	-
EMPLOYEE BENEFITS	-	-	-	-
PURCHASED SERVICES	62,613	66,610	72,000	75,000
CLAIMS & CONTRIBUTIONS	-	-	-	-
REOCCURRING CHARGES	-	-	-	-
SUPPLIES & MATERIALS	-	-	-	-
EQUIPMENT	-	-	-	-
GRAND TOTAL	62,613	66,610	72,000	75,000
SUMMARY				
SALARIES & BENEFITS	-	-	-	-
OPERATING EXPENDITURES	62,613	66,610	72,000	75,000
EQUIPMENT & IMPROVEMENTS	-	-	-	-
TOTAL	62,613	66,610	72,000	75,000
FUNDING				
USER FEES	-	-	-	-
RECOVERED COSTS	-	-	-	-
INTERGOVERNMENTAL	-	-	-	-
NON-LOCAL % OF BUDGET	0%	0%	0%	0%
LOCAL REVENUE	62,613	66,610	72,000	75,000
LOCAL % OF BUDGET	100%	100%	100%	100%

Four Year Actual & Budget Expenditures



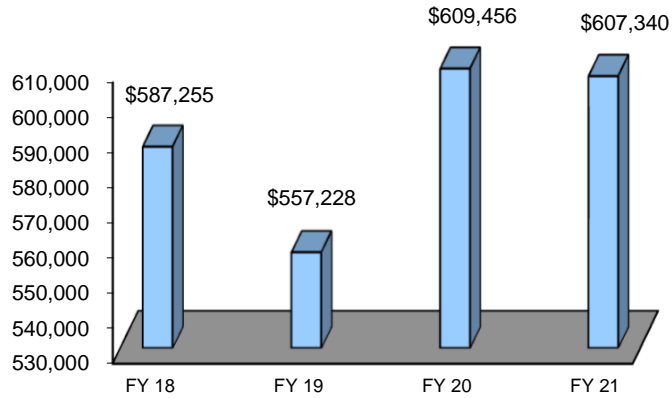
00-1224 LEGISLATIVE AUDITOR

GL ACCOUNT	DESCRIPTION	FY 18 ACTUAL	FY 19 ACTUAL	FY 20 BUDGET	FY 21 BUDGET
5-3111-000	AUDITING SERVICES	62,613	66,610	72,000	75,000
	SUBTOTAL - PURCHASED SERVICES	62,613	66,610	72,000	75,000
	GRAND TOTAL - LEGISLATIVE AUDITOR	62,613	66,610	72,000	75,000

00-1231 COMMISSIONER OF THE REVENUE

	FY 18 ACTUAL	FY 19 ACTUAL	FY 20 BUDGET	FY 21 BUDGET
PERSONNEL SERVICES	366,122	366,743	377,681	386,811
EMPLOYEE BENEFITS	135,548	135,051	137,575	133,190
PURCHASED SERVICES	79,010	51,097	87,700	81,574
CLAIMS & CONTRIBUTIONS	-	-	-	-
REOCCURRING CHARGES	1	65	-	65
SUPPLIES & MATERIALS	5,512	4,099	5,500	5,200
EQUIPMENT	1,063	174	1,000	500
GRAND TOTAL	587,255	557,228	609,456	607,340
SUMMARY				
SALARIES & BENEFITS	501,669	501,794	515,256	520,001
OPERATING EXPENDITURES	84,522	55,261	93,200	86,839
EQUIPMENT & IMPROVEMENTS	1,063	174	1,000	500
TOTAL	587,255	557,228	609,456	607,340
FUNDING				
USER FEES	11,372	76,285	11,000	11,000
RECOVERED COSTS	-	-	-	-
INTERGOVERNMENTAL	240,440	239,218	251,022	261,320
NON-LOCAL % OF BUDGET	43%	57%	43%	45%
LOCAL REVENUE	335,442	241,725	347,434	335,020
LOCAL % OF BUDGET	57%	43%	57%	55%

Four Year Actual & Budget Expenditures



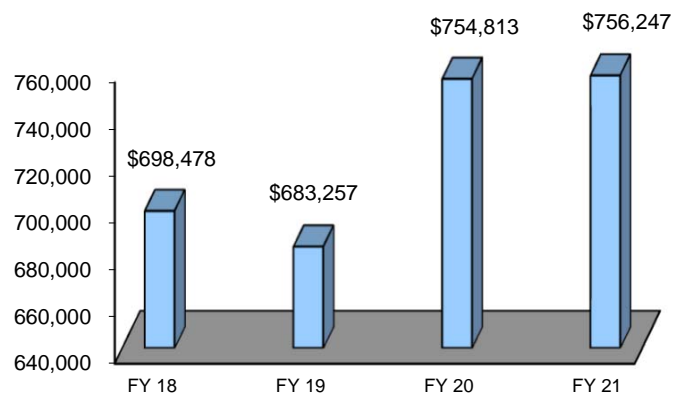
00-1231 COMMISSIONER OF THE REVENUE

GL ACCOUNT	DESCRIPTION	FY 18 ACTUAL	FY 19 ACTUAL	FY 20 BUDGET	FY 21 BUDGET
5-1111-000	SALARIES, REGULAR	366,122	360,734	377,681	386,811
5-1115-000	SALARIES, ANNUAL LEAVE BALANC	-	907	-	-
5-1116-000	SALARIES, SICK LEAVE BALANCES	-	4,297	-	-
5-1119-000	SALARIES, HOLIDAY PAY	-	806	-	-
	SUBTOTAL - PERSONNEL SERVICES	366,122	366,743	377,681	386,811
5-2111-000	EMPLOYER RETIREMENT CONTRIBUT	25,884	27,098	27,911	34,310
5-2112-000	FICA	21,029	21,164	23,416	23,982
5-2113-000	MEDICARE	4,918	4,950	5,477	5,609
5-2114-000	GROUP INSURANCE	4,796	4,803	4,948	5,183
5-2115-000	MEDICAL/HOSPITALIZATION INS	77,637	75,709	74,358	61,489
5-2119-000	HEALTH SAVINGS CONTRIBUTION	-	81	-	972
5-2122-000	HYBRID DISABILITY PROGRAM	894	895	1,125	1,297
5-2125-000	WORKERS' COMPENSATION	388	351	340	348
	SUBTOTAL - EMPLOYEE BENEFITS	135,548	135,051	137,575	133,190
5-3116-000	ADVERTISING SERVICES	1,116	840	1,500	1,200
5-3123-000	SKILLED SERVICES	21,740	14,738	38,000	40,000
5-3143-000	EQUIPMENT REPAIR & MAINT SVCS	2,203	1,935	2,300	2,000
5-3151-000	FREIGHT & EXPRESS SERVICES	385	281	400	300
5-3152-000	POSTAL SERVICES	5,627	5,914	6,000	6,500
5-3153-000	PRINTING SERVICES	-	-	2,000	500
5-3162-000	COMPUTER SOFTWARE MAINT SVCS	41,368	22,174	30,000	21,924
5-3171-000	ORGANIZATION MEMBERSHIPS	780	480	1,300	750
5-3172-000	PUBLICATION SUBSCRIPTIONS	1,113	1,229	1,000	1,500
5-3173-000	CONFERENCE & EDUCATIONAL SVCS	4,367	3,242	4,800	6,500
5-3182-000	TRAVEL, PERSONAL VEHICLE	124	170	200	200
5-3185-000	TRAVEL, MEAL REIMBURSEMENTS	186	93	200	200
5-3186-000	MEETING EXPENSE	-	-	-	-
	SUBTOTAL - PURCHASED SERVICES	79,010	51,097	87,700	81,574
5-5114-000	TELECOMMUNICATION SERVICES	1	65	-	65
	SUBTOTAL - REOCCURRING CHARGES	1	65	-	65
5-6112-000	OFFICE SUPPLIES	809	431	1,500	1,000
5-6113-000	STATIONERY & FORMS	2,464	1,942	2,000	2,200
5-6122-000	GASOLINE-MOTOR VEHICLES/EQUIP	-	-	-	-
5-6173-000	COMPUTER OPERATING SUPPLIES	2,239	1,727	2,000	2,000
	SUBTOTAL - SUPPLIES & MATERIALS	5,512	4,099	5,500	5,200
5-8111-000	COMPUTER HARDWARE EQUIPMENT	1,063	-	1,000	-
5-8151-000	OFFICE FURNITURE	-	174	-	500
5-8152-000	OFFICE MACHINES	-	-	-	-
	SUBTOTAL - EQUIPMENT	1,063	174	1,000	500
GRAND TOTAL - COMMISSIONER OF THE REVENUE		587,255	557,228	609,456	607,340

00-1241 TREASURER

	FY 18 ACTUAL	FY 19 ACTUAL	FY 20 BUDGET	FY 21 BUDGET
PERSONNEL SERVICES	361,150	350,719	377,405	371,154
EMPLOYEE BENEFITS	114,794	127,836	133,888	126,728
PURCHASED SERVICES	136,629	113,472	160,860	156,765
CLAIMS & CONTRIBUTIONS	3,219	-	3,600	-
REOCCURRING CHARGES	70,960	76,668	63,000	87,000
SUPPLIES & MATERIALS	10,543	9,174	11,400	11,600
EQUIPMENT	1,182	5,387	4,660	3,000
GRAND TOTAL	698,478	683,257	754,813	756,247
SUMMARY				
SALARIES & BENEFITS	475,944	478,555	511,293	497,882
OPERATING EXPENDITURES	221,352	199,315	238,860	255,365
EQUIPMENT & IMPROVEMENTS	1,182	5,387	4,660	3,000
TOTAL	698,478	683,257	754,813	756,247
FUNDING				
USER FEES	175,581	194,339	153,000	140,600
RECOVERED COSTS	-	-	-	-
INTERGOVERNMENTAL	226,559	223,190	234,470	241,091
NON-LOCAL % OF BUDGET	58%	61%	51%	50%
LOCAL REVENUE	296,337	265,729	367,343	374,556
LOCAL % OF BUDGET	42%	39%	49%	50%

Four Year Actual & Budget Expenditures



00-1241 TREASURER

GL ACCOUNT	DESCRIPTION	FY 18 ACTUAL	FY 19 ACTUAL	FY 20 BUDGET	FY 21 BUDGET
5-1111-000	SALARIES, REGULAR	331,908	341,051	357,405	360,154
5-1115-000	SALARIES, ANNUAL LEAVE BALANC	15,287	633	-	-
5-1116-000	SALARIES, SICK LEAVE BALANCES	5,000	-	10,000	-
5-1121-000	WAGES, FULL TIME	-	540	-	-
5-1122-000	WAGES, PART TIME	8,955	8,495	10,000	11,000
	SUBTOTAL - PERSONNEL SERVICES	361,150	350,719	377,405	371,154
5-2111-000	EMPLOYER RETIREMENT CONTRIBUT	23,238	25,271	26,412	31,946
5-2112-000	FICA	20,853	19,975	22,779	23,012
5-2113-000	MEDICARE	4,877	4,672	5,327	5,382
5-2114-000	GROUP INSURANCE	4,306	4,480	4,682	4,826
5-2115-000	MEDICAL/HOSPITALIZATION INS	60,712	72,220	73,235	59,911
5-2122-000	HYBRID DISABILITY PLAN	417	893	1,123	1,317
5-2125-000	WORKERS' COMPENSATION	393	325	330	334
	SUBTOTAL - EMPLOYEE BENEFITS	114,794	127,836	133,888	126,728
5-3111-000	AUDITING SERVICES	-	-	5,000	-
5-3112-000	FISCAL SERVICES	5,000	-	-	-
5-3113-000	ATTORNEY SERVICES	(3,242)	3,066	2,000	2,000
5-3115-000	LEGAL SERVICES	-	-	-	-
5-3116-000	ADVERTISING SERVICES	5,024	4,766	6,000	5,000
5-3123-000	SKILLED SERVICES	100	-	-	-
5-3134-000	MEDICAL SERVICES	-	26	60	-
5-3141-000	B & G REPAIR & MAINT SERVICES	305	-	100	-
5-3143-000	EQUIPMENT REPAIR & MAINT SVCS	-	163	550	1,350
5-3151-000	FREIGHT & EXPRESS SERVICES	-	-	100	-
5-3152-000	POSTAL SERVICES	66,538	64,606	68,400	65,500
5-3153-000	PRINTING SERVICES	28,146	27,833	30,000	38,000
5-3161-000	COMPUTER HARDWARE MAINT SVCS	-	-	150	-
5-3162-000	COMPUTER SOFTWARE MAINT SVCS	29,288	7,322	40,000	38,015
5-3171-000	ORGANIZATION MEMBERSHIPS	985	625	1,500	1,000
5-3172-000	PUBLICATION SUBSCRIPTIONS	-	153	400	400
5-3173-000	CONFERENCE & EDUCATIONAL SVCS	4,176	4,736	6,000	5,000
5-3175-000	EMPLOYEE RECOGNITION	186	175	300	200
5-3182-000	TRAVEL, PERSONAL VEHICLE	100	-	100	100
5-3185-000	TRAVEL, MEAL REIMBURSEMENTS	-	-	100	100
5-3186-000	MEETING EXPENSE	22	-	100	100
5-3197-000	LATE PYMT PENALTY-PURCHASE SV	-	3	-	-
	SUBTOTAL - PURCHASED SERVICES	136,629	113,472	160,860	156,765
5-4112-000	UNEMPLOYMENT COMPENSATION REI	3,219	-	3,600	-
	SUBTOTAL - CLAIMS & CONTRIBUTIONS	3,219	-	3,600	-
5-5114-000	TELECOMMUNICATION SERVICES	67,787	73,570	60,000	84,000
5-5115-000	BANK SERVICE CHARGES	491	248	300	300
5-5153-000	EQUIPMENT RENTALS	2,657	2,837	2,700	2,700
5-5197-000	LATE PYMT PENALTY-REOCCURRING	25	12	-	-
	SUBTOTAL - REOCCURRING CHARGES	70,960	76,668	63,000	87,000

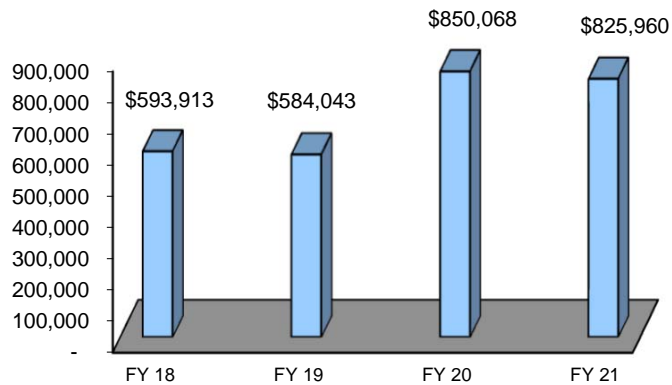
00-1241 TREASURER

GL ACCOUNT	DESCRIPTION	FY 18 ACTUAL	FY 19 ACTUAL	FY 20 BUDGET	FY 21 BUDGET
5-6112-000	OFFICE SUPPLIES	2,255	1,873	2,000	2,000
5-6113-000	STATIONERY & FORMS	4,654	4,200	4,800	5,000
5-6173-000	COMPUTER OPERATING SUPPLIES	3,634	3,102	4,600	4,600
	SUBTOTAL - SUPPLIES & MATERIALS	10,543	9,174	11,400	11,600
5-8111-000	COMPUTER HARDWARE EQUIPMENT	518	160	2,400	500
5-8123-000	VOICE & DATA TRANSMISSION EQU	-	248	360	-
5-8151-000	OFFICE FURNITURE	500	112	1,000	500
5-8152-000	OFFICE MACHINES	164	4,867	900	2,000
5-8161-000	HOUSEHOLD EQUIPMENT	-	-	-	-
	SUBTOTAL - EQUIPMENT	1,182	5,387	4,660	3,000
GRAND TOTAL - TREASURER		698,478	683,257	754,813	756,247

00-1245 FINANCE

	FY 18 ACTUAL	FY 19 ACTUAL	FY 20 BUDGET	FY 21 BUDGET
PERSONNEL SERVICES	410,883	373,082	512,509	477,750
EMPLOYEE BENEFITS	113,795	103,399	177,384	191,403
PURCHASED SERVICES	48,756	96,900	149,325	146,027
CLAIMS & CONTRIBUTIONS	-	-	-	-
REOCCURRING CHARGES	2,155	2,168	2,400	2,480
SUPPLIES & MATERIALS	6,562	6,462	6,700	7,000
EQUIPMENT	11,761	2,033	1,750	1,300
GRAND TOTAL	593,913	584,043	850,068	825,960
SUMMARY				
SALARIES & BENEFITS	524,678	476,481	689,893	669,153
OPERATING EXPENDITURES	57,474	105,529	158,425	155,507
EQUIPMENT & IMPROVEMENTS	11,761	2,033	1,750	1,300
TOTAL	593,913	584,043	850,068	825,960
FUNDING				
USER FEES	-	-	-	-
RECOVERED COSTS	45,000	45,000	45,000	45,000
INTERGOVERNMENTAL	-	-	-	-
NON-LOCAL % OF BUDGET	8%	8%	5%	5%
LOCAL REVENUE	548,913	539,043	805,068	780,960
LOCAL % OF BUDGET	92%	92%	95%	95%

Four Year Actual & Budget Expenditures



00-1245 FINANCE

GL ACCOUNT	DESCRIPTION	FY 18 ACTUAL	FY 19 ACTUAL	FY 20 BUDGET	FY 21 BUDGET
5-1111-000	SALARIES, REGULAR	400,221	346,435	512,509	477,750
5-1115-000	SALARIES, ANNUAL LEAVE BALANC	10,567	17,859	-	-
5-1116-000	SALARIES, SICK LEAVE BALANCES	-	5,000	-	-
5-1117-000	SALARIES, COMPENSATORY LV BAL	95	187	-	-
5-1121-000	WAGES, FULL TIME	-	360	-	-
5-1122-000	WAGES, PART TIME	-	3,240	-	-
	SUBTOTAL - PERSONNEL SERVICES	410,883	373,082	512,509	477,750
5-2111-000	EMPLOYER RETIREMENT CONTRIBUT	28,188	25,193	37,874	42,376
5-2112-000	FICA	23,617	21,976	31,775	29,621
5-2113-000	MEDICARE	5,523	5,140	7,431	6,927
5-2114-000	GROUP INSURANCE	5,223	4,466	6,714	6,402
5-2115-000	MEDICAL/HOSPITALIZATION INS	47,192	41,601	86,712	92,438
5-2119-000	HEALTH SAVINGS CONTRIBUTION	3,021	3,912	3,912	10,860
5-2122-000	HYBRID DISABILITY PROGRAM	500	675	2,505	2,349
5-2125-000	WORKERS' COMPENSATION	530	437	461	430
	SUBTOTAL - EMPLOYEE BENEFITS	113,795	103,399	177,384	191,403
5-3111-000	AUDITING SERVICES	-	2,500	-	2,500
5-3112-000	FISCAL SERVICES	24,489	37,215	55,000	59,000
5-3115-000	LEGAL SERVICES	19	37	50	50
5-3116-000	ADVERTISING SERVICES	1,870	1,574	1,000	1,000
5-3118-000	HUMAN RESOURCE SERVICES	-	6,360	-	-
5-3123-000	SKILLED SERVICES	2,800	38,750	-	-
5-3134-000	MEDICAL SERVICES	26	52	75	52
5-3151-000	FREIGHT & EXPRESS SERVICES	-	14	-	-
5-3152-000	POSTAL SERVICES	6,030	6,460	6,500	6,000
5-3153-000	PRINTING SERVICES	-	569	900	500
5-3162-000	COMPUTER SOFTWARE MAINT SVCS	9,407	-	78,000	70,025
5-3171-000	ORGANIZATION MEMBERSHIPS	1,932	1,140	2,000	1,500
5-3172-000	PUBLICATION SUBSCRIPTIONS	600	(93)	600	50
5-3173-000	CONFERENCE & EDUCATIONAL SVCS	1,499	1,982	5,000	5,000
5-3175-000	EMPLOYEE RECOGNITION	50	235	100	250
5-3182-000	TRAVEL, PERSONAL VEHICLE	35	-	100	-
5-3186-000	MEETING EXPENSES	-	105	-	100
	SUBTOTAL - PURCHASED SERVICES	48,756	96,900	149,325	146,027
5-5114-000	TELECOMMUNICATION SERVICES	471	452	550	480
5-5153-000	EQUIPMENT RENTALS	1,684	1,716	1,850	2,000
	SUBTOTAL - REOCCURRING CHARGES	2,155	2,168	2,400	2,480
5-6112-000	OFFICE SUPPLIES	2,008	1,969	2,000	3,000
5-6113-000	STATIONERY & FORMS	3,196	2,425	3,200	2,500
5-6142-000	MEDICAL & DENTAL SUPPLIES	-	-	-	-
5-6173-000	COMPUTER OPERATING SUPPLIES	1,358	2,068	1,500	1,500
	SUBTOTAL - SUPPLIES & MATERIALS	6,562	6,462	6,700	7,000

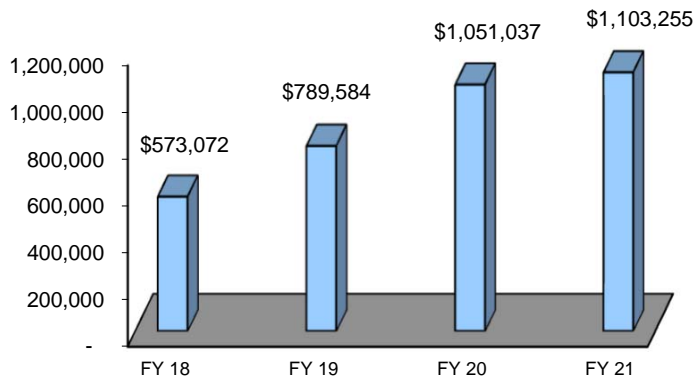
00-1245 FINANCE

GL ACCOUNT	DESCRIPTION	FY 18 ACTUAL	FY 19 ACTUAL	FY 20 BUDGET	FY 21 BUDGET
5-8111-000	COMPUTER HARDWARE EQUIPMENT	559	1,647	700	500
5-8151-000	OFFICE FURNITURE	10,886	316	750	500
5-8152-000	OFFICE MACHINES	316	70	300	300
	SUBTOTAL - EQUIPMENT	11,761	2,033	1,750	1,300
	GRAND TOTAL - FINANCE	593,913	584,043	850,068	825,960

00-1251 INFORMATION TECHNOLOGY

	FY 18 ACTUAL	FY 19 ACTUAL	FY 20 BUDGET	FY 21 BUDGET
PERSONNEL SERVICES	290,419	454,281	534,316	509,763
EMPLOYEE BENEFITS	73,554	116,121	155,408	167,371
PURCHASED SERVICES	42,996	91,524	166,653	211,717
CLAIMS & CONTRIBUTIONS	-	-	-	-
REOCCURRING CHARGES	76,644	79,914	110,266	117,734
SUPPLIES & MATERIALS	5,851	9,036	5,690	8,200
EQUIPMENT	83,608	38,708	78,704	88,470
GRAND TOTAL	573,072	789,584	1,051,037	1,103,255
SUMMARY				
SALARIES & BENEFITS	363,973	570,402	689,724	677,134
OPERATING EXPENDITURES	125,490	180,474	282,609	337,651
EQUIPMENT & IMPROVEMENTS	83,608	38,708	78,704	88,470
TOTAL	573,072	789,584	1,051,037	1,103,255
FUNDING				
USER FEES	-	-	-	-
RECOVERED COSTS	-	-	-	-
INTERGOVERNMENTAL	-	-	-	-
NON-LOCAL % OF BUDGET	0%	0%	0%	0%
LOCAL REVENUE	573,072	789,584	1,051,037	1,103,255
LOCAL % OF BUDGET	100%	100%	100%	100%

Four Year Actual & Budget Expenditures



00-1251 INFORMATION TECHNOLOGY

GL ACCOUNT	DESCRIPTION	FY 18 ACTUAL	FY 19 ACTUAL	FY 20 BUDGET	FY21 BUDGET
5-1111-000	SALARIES, REGULAR	235,044	435,550	534,316	509,763
5-1115-000	SALARIES, ANNUAL LEAVE BALANC	3,000	3,606	-	-
5-1122-000	WAGES, PART TIME	52,375	15,125	-	-
	SUBTOTAL - PERSONNEL SERVICES	290,419	454,281	534,316	509,763
5-2111-000	EMPLOYER RETIREMENT CONTRIBUT	16,591	32,044	39,486	45,216
5-2112-000	FICA	17,256	27,288	33,128	31,605
5-2113-000	MEDICARE	4,036	6,382	7,748	7,392
5-2114-000	GROUP INSURANCE	3,074	5,664	7,000	6,831
5-2115-000	MEDICAL/HOSPITALIZATION INS	29,237	40,631	62,961	62,212
5-2119-000	HEALTH SAVINGS CONTRIBUTION	2,176	2,114	1,944	10,188
5-2122-000	HYBRID DISABILITY PROGRAM	750	1,728	2,660	3,468
5-2125-000	WORKERS' COMPENSATION	434	270	481	459
	SUBTOTAL - EMPLOYEE BENEFITS	73,554	116,121	155,408	167,371
5-3112-000	FISCAL SERVICES	78	47	100	100
5-3115-000	LEGAL SERVICES	19	37	100	100
5-3116-000	ADVERTISING SERVICES	1,803	1,865	3,000	3,000
5-3117-000	MANAGEMENT SERVICES	3,456	1,900	-	5,600
5-3123-000	SKILLED SERVICES	-	27,932	18,000	18,000
5-3123-125	SKILLED SERVICES - WEBSITE DE	9,500	9,975	10,000	10,500
5-3134-000	MEDICAL SERVICES	-	52	-	100
5-3143-000	EQUIPMENT REPAIR & MAINT SVCS	-	-	-	600
5-3147-000	VEHICLE REPAIR & MAINT SERVIC	-	674	-	500
5-3151-000	FREIGHT & EXPRESS SERVICES	23	14	100	100
5-3153-000	PRINTING SERVICES	-	340	100	100
5-3161-000	COMPUTER HARDWARE MAINT SVCS	-	295	56,988	23,608
5-3162-000	COMPUTER SOFTWARE MAINT SVCS	8,596	31,041	61,911	74,060
5-3163-000	COMPUTER OPERATING SERVICES	3,984	3,184	12,154	13,764
5-3164-000	COMPUTER SOFTWARE COSTS	11,824	12,805	-	56,385
5-3171-000	ORGANIZATION MEMBERSHIPS	99	179	300	300
5-3172-000	PUBLICATION SUBSCRIPTIONS	-	-	100	100
5-3173-000	CONFERENCE & EDUCATIONAL SVCS	132	-	3,000	3,000
5-3175-000	EMPLOYEE RECOGNITION	-	-	-	-
5-3182-000	TRAVEL, PERSONAL VEHICLE	2,385	458	500	500
5-3184-000	TRAVEL, SUBSISTENCE & LODGING	1,098	726	-	1,000
5-3186-000	MEETING EXPENSE	-	-	300	300
	SUBTOTAL - PURCHASED SERVICES	42,996	91,524	166,653	211,717
5-5114-000	TELECOMMUNICATION SERVICES	32,782	35,269	44,160	36,750
5-5114-550	TELECOMMUNICATION SVC-WIRELES	3,419	4,522	6,000	4,500
5-5117-000	INTERNET CONNECTION FEES	36,024	37,659	54,506	70,884
5-5128-000	CYBER RISK INSURANCE	2,000	-	2,500	2,500
5-5133-000	PROPERTY INSURANCE	2,358	2,360	2,600	2,600
5-5197-000	LATE PYMT PENALTY-REOCCURRING	60	104	500	500
	SUBTOTAL - REOCCURRING CHARGES	76,644	79,914	110,266	117,734
5-6112-000	OFFICE SUPPLIES	551	343	1,490	500
5-6113-000	STATIONERY & FORMS	83	-	100	-
5-6122-000	GASOLINE-MOTOR VEHICLES/EQUIP	-	57	-	100
5-6155-000	MECHANICAL REPAIR & MAINT MAT	-	54	-	-
5-6156-000	VEHICLE REPAIR & MAINT MATERI	-	5	-	-

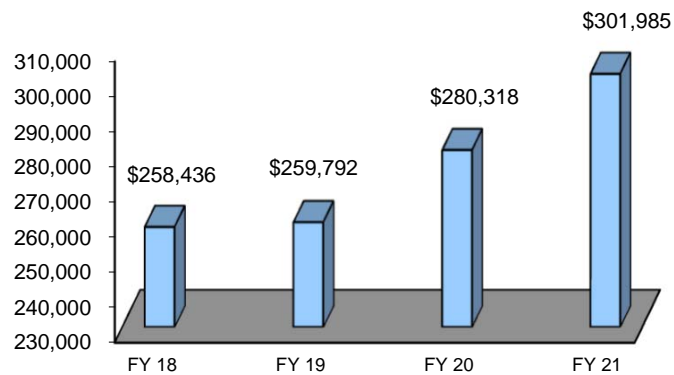
00-1251 INFORMATION TECHNOLOGY

GL ACCOUNT	DESCRIPTION	FY 18 ACTUAL	FY 19 ACTUAL	FY 20 BUDGET	FY21 BUDGET
5-6158-000	EQUIPMENT REPAIR & MAINT MATE	49	335	100	100
5-6173-000	COMPUTER OPERATING SUPPLIES	5,167	8,242	4,000	7,500
	SUBTOTAL - SUPPLIES & MATERIALS	5,851	9,036	5,690	8,200
5-8111-000	COMPUTER HARDWARE EQUIPMENT	58,870	36,454	52,704	25,000
5-8112-000	COMPUTER EQUIPMENT IMPROVEMEN	3,955	438	-	-
5-8113-000	NETWORK HARDWARE EQUIPMENT	2,545	-	15,000	29,250
5-8121-000	TRAINING EQUIPMENT	12,782	1,624	3,000	3,000
5-8122-000	PHOTOGRAPHIC EQUIPMENT	5,306	-	-	-
5-8123-000	VOICE & DATA TRANSMISSION EQU	48	192	-	23,220
5-8151-000	OFFICE FURNITURE	-	-	8,000	8,000
5-8164-000	COMMUNICATION EQUIPMENT	102	-	-	-
	SUBTOTAL - EQUIPMENT	83,608	38,708	78,704	88,470
GRAND TOTAL - INFORMATION TECHNOLOGY		573,072	789,584	1,051,037	1,103,255

00-1255 HUMAN RESOURCES

	FY 18 ACTUAL	FY 19 ACTUAL	FY 20 BUDGET	FY 21 BUDGET
PERSONNEL SERVICES	148,992	152,918	158,649	160,775
EMPLOYEE BENEFITS	52,368	54,662	55,838	69,439
PURCHASED SERVICES	54,334	49,947	58,736	66,221
CLAIMS & CONTRIBUTIONS	-	-	-	-
REOCCURRING CHARGES	-	-	3,600	-
SUPPLIES & MATERIALS	2,660	2,200	3,495	3,800
EQUIPMENT	83	65	-	1,750
GRAND TOTAL	258,436	259,792	280,318	301,985
SUMMARY				
SALARIES & BENEFITS	201,360	207,580	214,487	230,214
OPERATING EXPENDITURES	56,993	52,147	65,831	70,021
EQUIPMENT & IMPROVEMENTS	83	65	-	1,750
TOTAL	258,436	259,792	280,318	301,985
FUNDING				
USER FEES	-	-	-	-
RECOVERED COSTS	-	-	-	-
INTERGOVERNMENTAL	-	-	-	-
NON-LOCAL % OF BUDGET	0%	0%	0%	0%
LOCAL REVENUE	258,436	259,792	280,318	301,985
LOCAL % OF BUDGET	100%	100%	100%	100%

Four Year Actual & Budget Expenditures



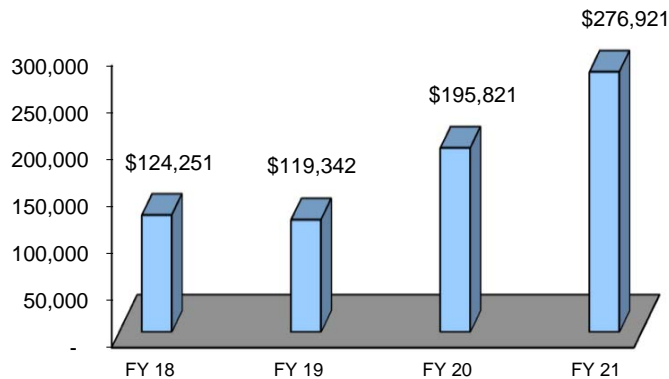
00-1255 HUMAN RESOURCES

GL ACCOUNT	DESCRIPTION	FY 18 ACTUAL	FY 19 ACTUAL	FY 20 BUDGET	FY 21 BUDGET
5-1111-000	SALARIES, REGULAR	148,992	152,918	158,649	160,775
	SUBTOTAL - PERSONNEL SERVICES	148,992	152,918	158,649	160,775
5-2111-000	EMPLOYER RETIREMENT CONTRIBUT	10,576	11,301	11,724	14,261
5-2112-000	FICA	8,468	8,879	9,836	9,968
5-2113-000	MEDICARE	1,980	2,077	2,300	2,331
5-2114-000	GROUP INSURANCE	1,960	2,003	2,079	2,154
5-2115-000	MEDICAL/HOSPITALIZATION INS	29,213	30,260	29,756	37,308
5-2119-000	HEALTH SAVINGS CONTRIB	-	-	-	2,940
5-2122-000	HYBRID DISABILITY PROGRAM	-	-	-	332
5-2125-000	WORKERS' COMPENSATION	171	143	143	145
	SUBTOTAL - EMPLOYEE BENEFITS	52,368	54,662	55,838	69,439
5-3113-000	ATTORNEY SERVICES	2,715	692	4,000	4,000
5-3115-000	LEGAL SERVICES	-	29	-	-
5-3116-000	ADVERTISING SERVICES	-	-	500	500
5-3117-000	MANAGEMENT SERVICES	31,218	34,776	36,000	36,500
5-3118-000	HUMAN RESOURCE SERVICES	12,353	5,679	3,600	3,150
5-3134-000	MEDICAL SERVICES	-	26	26	26
5-3143-000	EQUIPMENT REPAIR & MAINT SVCS	-	-	100	100
5-3151-000	FREIGHT & EXPRESS SERVICES	2,394	3,000	2,000	2,600
5-3152-000	POSTAL SERVICES	101	46	150	-
5-3153-000	PRINTING SERVICES	-	-	50	70
5-3162-000	COMPUTER SOFTWARE MAINT SVCS	370	219	-	7,205
5-3164-000	COMPUTER SOFTWARE COSTS	-	-	300	-
5-3171-000	ORGANIZATION MEMBERSHIPS	1,071	1,072	1,010	1,070
5-3173-000	CONFERENCE & EDUCATIONAL SVCS	324	380	1,000	1,000
5-3175-000	EMPLOYEE RECOGNITION	3,717	3,231	9,900	9,900
5-3182-000	TRAVEL, PERSONAL VEHICLE	-	-	50	50
5-3184-000	TRAVEL, SUBSISTENCE & LODGING	-	787	-	-
5-3186-000	MEETING EXPENSE	71	-	50	50
5-3197-000	LATE PYMT PENALTY-PURCHASE SV	-	10	-	-
	SUBTOTAL - PURCHASED SERVICES	54,334	49,947	58,736	66,221
5-5153-000	EQUIPMENT RENTALS	-	-	3,600	-
	SUBTOTAL - REOCCURRING CHARGES	-	-	3,600	-
5-6112-000	OFFICE SUPPLIES	231	46	700	700
5-6113-000	STATIONERY & FORMS	66	25	100	100
5-6173-000	COMPUTER OPERATING SUPPLIES	2,363	2,130	2,695	3,000
	SUBTOTAL - SUPPLIES & MATERIALS	2,660	2,200	3,495	3,800
5-8111-000	COMPUTER HARDWARE EQUIPMENT	83	-	-	-
5-8122-000	PHOTOGRAPHIC EQUIPMENT	-	-	-	-
5-8123-000	VOICE & DATA TRANSMISSION EQU	-	65	-	-
5-8152-000	OFFICE MACHINES	-	-	-	1,750
5-8171-000	LIBRARY BOOKS	-	-	-	-
	SUBTOTAL - EQUIPMENT	83	65	-	1,750
GRAND TOTAL - HUMAN RESOURCES		258,436	259,792	280,318	301,985

00-1310 ELECTORAL BOARD & OFFICIALS

	FY 18 ACTUAL	FY 19 ACTUAL	FY 20 BUDGET	FY 21 BUDGET
PERSONNEL SERVICES	71,048	72,772	98,564	133,495
EMPLOYEE BENEFITS	888	839	847	846
PURCHASED SERVICES	47,978	41,725	80,960	78,105
CLAIMS & CONTRIBUTIONS	-	-	-	-
REOCCURRING CHARGES	1,868	2,402	4,600	8,800
SUPPLIES & MATERIALS	2,469	343	2,950	2,600
EQUIPMENT	-	1,262	7,900	53,075
GRAND TOTAL	124,251	119,342	195,821	276,921
SUMMARY				
SALARIES & BENEFITS	71,936	73,610	99,411	134,341
OPERATING EXPENDITURES	52,316	44,470	88,510	89,505
EQUIPMENT & IMPROVEMENTS	-	1,262	7,900	53,075
TOTAL	124,251	119,342	195,821	276,921
FUNDING				
USER FEES	-	-	-	-
RECOVERED COSTS	-	-	-	-
INTERGOVERNMENTAL	8,623	8,744	8,600	8,700
NON-LOCAL % OF BUDGET	7%	7%	4%	3%
LOCAL REVENUE	115,628	110,598	187,221	268,221
LOCAL % OF BUDGET	93%	93%	96%	97%

Four Year Actual & Budget Expenditures



00-1310 ELECTORAL BOARD & OFFICIALS

GL ACCOUNT	DESCRIPTION	FY 18 ACTUAL	FY 19 ACTUAL	FY 20 BUDGET	FY 21 BUDGET
5-1111-000	SALARIES, REGULAR	878	7,355	-	-
5-1131-000	ELECTED & APPOINTED BD & COMM	9,653	3,581	11,064	11,063
5-1132-000	FEES, ELECTION WORKERS	31,342	32,930	40,000	67,972
5-1132-001	FEES, ELECTION WORKERS-PRIMAR	24,815	24,500	40,000	40,000
5-1132-002	FEES, ELECTION WORKERS-TRAINI	4,360	4,407	7,500	14,460
	SUBTOTAL - PERSONNEL SERVICES	71,048	72,772	98,564	133,495
5-2112-000	FICA	653	678	686	686
5-2113-000	MEDICARE	153	159	161	160
5-2125-000	WORKERS' COMPENSATION	82	2	-	-
	SUBTOTAL - EMPLOYEE BENEFITS	888	839	847	846
5-3122-000	CLERICAL SERVICES	-	270	-	250
5-3123-000	SKILLED SERVICES	22,855	17,393	26,000	15,000
5-3123-001	SKILLED SERVICES - PRIMARY	12,857	1,151	26,000	13,000
5-3143-000	EQUIPMENT REPAIR & MAINT SVCS	-	-	5,000	5,000
5-3147-000	VEHICLE REPAIR & MAINT SERVIC	120	-	-	-
5-3151-000	FREIGHT & EXPRESS SERVICES	-	-	30	50
5-3152-000	POSTAL SERVICES	78	-	150	150
5-3153-000	PRINTING SERVICES	120	86	1,000	16,000
5-3153-001	PRINTING SERVICES-PRIMARY	-	10,716	1,000	11,000
5-3162-000	COMPUTER SOFTWARE MAINT SVCS	2,275	2,275	6,000	2,275
5-3171-000	ORGANIZATION MEMBERSHIPS	180	180	180	180
5-3173-000	CONFERENCE & EDUCATIONAL SVCS	2,839	2,699	4,000	3,250
5-3175-000	EMPLOYEE RECOGNITION	72	175	500	500
5-3175-001	EMPLOYEE RECOGNITION-PRIMARY	-	39	50	50
5-3182-000	TRAVEL, PERSONAL VEHICLE	2,544	2,373	2,500	2,500
5-3182-001	TRAVEL, PERSONAL VEH-PRIMARY	1,239	1,324	3,000	2,000
5-3182-002	TRAVEL, PERSONAL VEH-TRAINING	2,205	2,460	4,500	6,400
5-3184-000	TRAVEL, SUBSISTENCE & LODGING	-	-	500	-
5-3185-000	TRAVEL, MEAL REIMBURSEMENTS	368	420	350	500
5-3185-001	TRAVEL, MEAL REIMB-PRIMARY	227	164	200	-
	SUBTOTAL - PURCHASED SERVICES	47,978	41,725	80,960	78,105
5-5153-000	EQUIPMENT RENTALS	1,118	1,096	1,500	2,100
5-5153-001	EQUIPMENT RENTALS-PRIMARY	-	1,082	1,500	2,100
5-5154-000	BUILDING RENTALS	600	225	800	2,300
5-5154-001	BUILDING RENTALS-PRIMARY	150	-	800	2,300
	SUBTOTAL - REOCCURRING CHARGES	1,868	2,402	4,600	8,800
5-6112-000	OFFICE SUPPLIES	512	343	600	600
5-6113-000	STATIONERY & FORMS	-	-	50	-
5-6122-000	GASOLINE-MOTOR VEHICLES/EQUIP	251	-	300	300
5-6122-001	GASOLINE-PRIMARY ELECTION	-	-	300	-
5-6158-000	EQUIPMENT REPAIR & MAINT MATE	1,706	-	1,700	1,700
	SUBTOTAL - SUPPLIES & MATERIALS	2,469	343	2,950	2,600

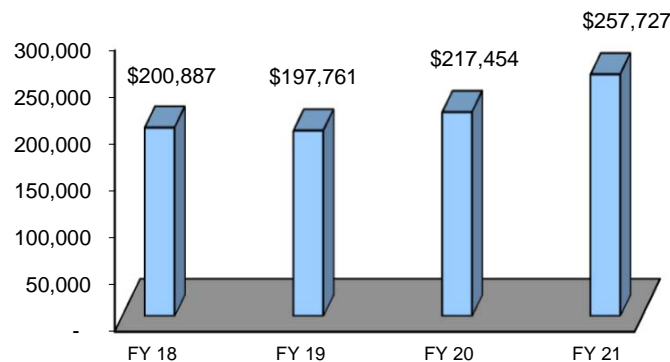
00-1310 ELECTORAL BOARD & OFFICIALS

GL ACCOUNT	DESCRIPTION	FY 18 ACTUAL	FY 19 ACTUAL	FY 20 BUDGET	FY 21 BUDGET
5-8111-000	COMPUTER HARDWARE EQUIPMENT	-	419	5,000	43,000
5-8161-000	HOUSEHOLD EQUIPMENT	-	-	-	-
5-8166-000	FIELD EQUIPMENT	-	842	2,900	10,075
	SUBTOTAL - EQUIPMENT	-	1,262	7,900	53,075
GRAND TOTAL - ELECTORAL BOARD & OFFICIALS		124,251	119,342	195,821	276,921

00-1320 REGISTRAR

	FY 18 ACTUAL	FY 19 ACTUAL	FY 20 BUDGET	FY 21 BUDGET
PERSONNEL SERVICES	140,894	142,682	145,819	166,131
EMPLOYEE BENEFITS	39,475	40,395	41,745	45,831
PURCHASED SERVICES	11,388	9,935	18,115	30,055
CLAIMS & CONTRIBUTIONS	-	-	-	-
REOCCURRING CHARGES	4,616	1,579	4,600	4,600
SUPPLIES & MATERIALS	4,254	3,171	6,775	10,850
EQUIPMENT	260	-	400	260
GRAND TOTAL	200,887	197,761	217,454	257,727
SUMMARY				
SALARIES & BENEFITS	180,369	183,076	187,564	211,962
OPERATING EXPENDITURES	20,258	14,685	29,490	45,505
EQUIPMENT & IMPROVEMENTS	260	-	400	260
TOTAL	200,887	197,761	217,454	257,727
FUNDING				
USER FEES	-	-	-	-
RECOVERED COSTS	-	-	-	-
INTERGOVERNMENTAL	38,735	38,842	39,000	39,000
NON-LOCAL % OF BUDGET	19%	20%	18%	15%
LOCAL REVENUE	162,152	158,919	178,454	218,727
LOCAL % OF BUDGET	81%	80%	82%	85%

Four Year Actual & Budget Expenditures



00-1320 REGISTRAR

GL ACCOUNT	DESCRIPTION	FY 18 ACTUAL	FY 19 ACTUAL	FY 20 BUDGET	FY 21 BUDGET
5-1111-000	SALARIES, REGULAR	132,834	132,834	136,819	137,650
5-1122-000	WAGES, PART TIME	8,060	9,848	8,000	27,981
5-1124-000	WAGES, OVERTIME	-	-	1,000	500
	SUBTOTAL - PERSONNEL SERVICES	140,894	142,682	145,819	166,131
5-2111-000	EMPLOYER RETIREMENT CONTRIBUT	9,391	9,816	10,110	12,210
5-2112-000	FICA	8,153	8,271	9,041	9,123
5-2113-000	MEDICARE	1,907	1,934	2,115	2,134
5-2114-000	GROUP INSURANCE	1,740	1,740	1,792	1,845
5-2115-000	MEDICAL/HOSPITALIZATION INS	17,871	18,302	18,300	20,092
5-2122-000	HYBRID DISABILITY PROGRAM	204	204	255	295
5-2125-000	WORKERS' COMPENSATION	210	127	132	132
	SUBTOTAL - EMPLOYEE BENEFITS	39,475	40,395	41,745	45,831
5-3116-000	ADVERTISING SERVICES	234	581	660	550
5-3123-000	SKILLED SERVICES	150	150	300	300
5-3143-000	EQUIPMENT REPAIR & MAINT SVCS	612	766	900	1,000
5-3152-000	POSTAL SERVICES	4,380	3,626	6,000	18,000
5-3153-000	PRINTING SERVICES	711	1,572	2,500	2,500
5-3162-000	COMPUTER SOFTWARE MAINT SVCS	-	-	-	-
5-3171-000	ORGANIZATION MEMBERSHIPS	370	400	650	700
5-3173-000	CONFERENCE & EDUCATIONAL SVCS	4,302	2,511	6,275	6,275
5-3182-000	TRAVEL, PERSONAL VEHICLE	567	255	500	500
5-3184-000	TRAVEL, SUBSISTENCE & LODGING	51	20	200	100
5-3185-000	TRAVEL, MEAL REIMBURSEMENTS	11	23	80	80
5-3186-000	MEETING EXPENSE	-	28	50	50
5-3197-000	LATE PYMT PENALTY-PURCHASE SV	-	3	-	-
	SUBTOTAL - PURCHASED SERVICES	11,388	9,935	18,115	30,055
5-5111-000	ELECTRICAL SERVICE CHARGES	3,124	-	3,000	3,000
5-5114-000	TELECOMMUNICATION SERVICES	1,097	1,185	1,100	1,200
5-5133-000	PROPERTY INSURANCE	396	394	500	400
	SUBTOTAL - REOCCURRING CHARGES	4,616	1,579	4,600	4,600
5-6112-000	OFFICE SUPPLIES	613	828	1,800	1,500
5-6113-000	STATIONERY & FORMS	2,240	593	2,800	6,750
5-6122-000	GASOLINE-MOTOR VEHICLES/EQUIP	103	108	300	200
5-6152-000	CUSTODIAL REPAIR & MAINT MATE	-	-	25	-
5-6162-000	FOOD & DIETARY SUPPLIES	-	-	25	-
5-6163-000	FOOD SERVICE SUPPLIES	-	91	25	-
5-6173-000	COMPUTER OPERATING SUPPLIES	1,298	1,552	1,800	2,400
	SUBTOTAL - SUPPLIES & MATERIALS	4,254	3,171	6,775	10,850
5-8111-000	COMPUTER HARDWARE EQUIPMENT	-	-	400	-
5-8117-000	COMPUTER EQUIPMENT	-	-	-	-
5-8152-000	OFFICE MACHINES	260	-	-	260
	SUBTOTAL - EQUIPMENT	260	-	400	260
GRAND TOTAL - REGISTRAR		200,887	197,761	217,454	257,727

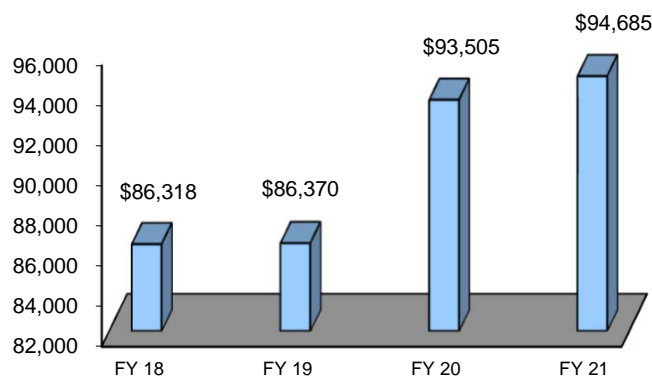
JUDICIAL ADMINISTRATION

	FY 18 ACTUAL	FY 19 ACTUAL	FY 20 BUDGET	FY 21 BUDGET
CIRCUIT COURT	86,318	86,370	93,505	94,685
GENERAL DISTRICT COURT	17,610	16,971	19,325	16,825
MAGISTRATES	2,583	1,967	2,600	2,600
JUVENILE & DOMESTIC RELATIONS COURT	16,261	17,563	17,810	19,314
CLERK OF THE CIRCUIT COURT	1,023,793	1,073,981	1,052,654	1,039,207
VICTIM WITNESS PROGRAM	206,003	206,244	222,730	219,424
OTHER COURT SERVICES	12,000	12,000	12,000	12,000
COMMONWEALTH ATTORNEY	890,151	908,167	1,101,318	1,134,047
TOTAL	2,254,719	2,323,263	2,521,942	2,538,102
SUMMARY				
SALARIES & BENEFITS	2,043,178	2,074,086	2,281,514	2,308,269
OPERATING EXPENDITURES	203,455	237,833	223,878	219,383
EQUIPMENT & IMPROVEMENTS	8,086	11,344	16,550	10,450
TOTAL	2,254,719	2,323,263	2,521,942	2,538,102
FUNDING				
USER FEES	59,945	108,645	47,000	93,000
RECOVERED COSTS	-	-	-	-
INTERGOVERNMENTAL	1,310,019	1,255,259	1,303,877	1,289,585
NON-LOCAL % OF BUDGET	61%	59%	54%	54%
LOCAL REVENUE	884,755	959,359	1,171,065	1,155,517
LOCAL % OF BUDGET	39%	41%	46%	46%

00-2110 CIRCUIT COURT

	FY 18 ACTUAL	FY 19 ACTUAL	FY 20 BUDGET	FY 21 BUDGET
PERSONNEL SERVICES	69,999	68,564	74,021	74,521
EMPLOYEE BENEFITS	12,543	13,222	13,484	14,755
PURCHASED SERVICES	3,193	3,385	4,300	3,559
CLAIMS & CONTRIBUTIONS	-	-	-	-
REOCCURRING CHARGES	-	-	-	-
SUPPLIES & MATERIALS	583	1,199	1,700	1,850
EQUIPMENT	-	-	-	-
GRAND TOTAL	86,318	86,370	93,505	94,685
SUMMARY				
SALARIES & BENEFITS	82,542	81,786	87,505	89,276
OPERATING EXPENDITURES	3,776	4,584	6,000	5,409
EQUIPMENT & IMPROVEMENTS	-	-	-	-
TOTAL	86,318	86,370	93,505	94,685
FUNDING				
USER FEES	-	-	-	-
RECOVERED COSTS	-	-	-	-
INTERGOVERNMENTAL	23,419	30,669	25,000	25,000
NON-LOCAL % OF BUDGET	27%	36%	27%	26%
LOCAL REVENUE	62,899	55,701	68,505	69,685
LOCAL % OF BUDGET	73%	64%	73%	74%

Four Year Actual & Budget Expenditures



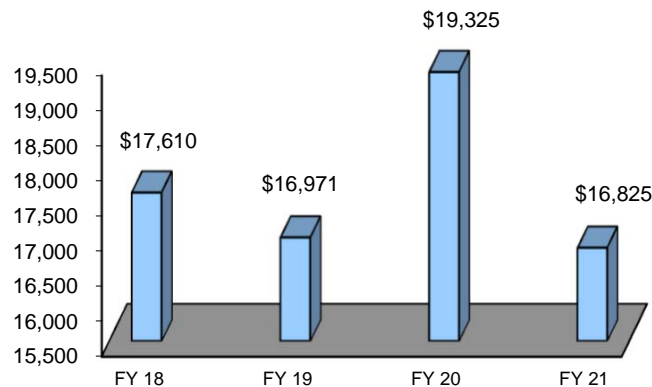
00-2110 CIRCUIT COURT

GL ACCOUNT	DESCRIPTION	FY 18 ACTUAL	FY 19 ACTUAL	FY 20 BUDGET	FY 21 BUDGET
5-1111-000	SALARIES, REGULAR	38,855	38,855	40,021	40,021
5-1133-000	JUROR, CIVIL	4,500	-	5,000	4,500
5-1134-000	JUROR, CRIMINAL	24,720	28,800	29,000	29,000
5-1135-000	FEES, WITNESS	1,924	909	-	1,000
	SUBTOTAL - PERSONNEL SERVICES	69,999	68,564	74,021	74,521
5-2111-000	EMPLOYER RETIREMENT CONTRIBUT	2,747	2,871	2,957	3,550
5-2112-000	FICA	2,329	2,357	2,481	2,481
5-2113-000	MEDICARE	545	551	580	580
5-2114-000	GROUP INSURANCE	509	509	524	536
5-2115-000	MEDICAL/HOSPITALIZATION INS	6,289	5,926	5,934	6,600
5-2119-000	HSA CONTRIBUTION	81	972	972	972
5-2125-000	WORKERS' COMPENSATION	43	36	36	36
	SUBTOTAL - EMPLOYEE BENEFITS	12,543	13,222	13,484	14,755
5-3112-000	FISCAL SERVICES	-	24	-	50
5-3143-000	EQUIPMENT REPAIR & MAINT SVCS	591	674	750	750
5-3152-000	POSTAL SERVICES	-	-	-	-
5-3164-000	COMPUTER SOFTWARE COSTS	559	559	650	559
5-3172-000	PUBLICATION SUBSCRIPTIONS	2,043	2,128	2,500	2,200
5-3173-000	CONFERENCE & EDUCATIONAL SVCS	-	-	400	-
	SUBTOTAL - PURCHASED SERVICES	3,193	3,385	4,300	3,559
5-5197-000	LATE PYMT PENALTY-REOCCURRING	-	-	-	-
	SUBTOTAL - REOCCURRING CHARGES	-	-	-	-
5-6112-000	OFFICE SUPPLIES	216	506	700	700
5-6113-000	STATIONERY & FORMS	163	279	400	400
5-6142-000	MEDICAL & DENTAL SUPPLIES	-	-	-	-
5-6152-000	CUSTODIAL REPAIR & MAINT MATE	-	-	-	-
5-6173-000	COMPUTER OPERATING SUPPLIES	204	414	600	750
	SUBTOTAL - SUPPLIES & MATERIALS	583	1,199	1,700	1,850
GRAND TOTAL - CIRCUIT COURT		86,318	86,370	93,505	94,685

00-2120 GENERAL DISTRICT COURT

	FY 18 ACTUAL	FY 19 ACTUAL	FY 20 BUDGET	FY 21 BUDGET
PERSONNEL SERVICES	-	-	-	-
EMPLOYEE BENEFITS	-	-	-	-
PURCHASED SERVICES	1,968	649	3,075	2,325
CLAIMS & CONTRIBUTIONS	-	-	-	-
REOCCURRING CHARGES	10,284	7,802	8,500	8,300
SUPPLIES & MATERIALS	3,545	1,826	3,250	2,700
EQUIPMENT	1,813	6,694	4,500	3,500
GRAND TOTAL	17,610	16,971	19,325	16,825
SUMMARY				
SALARIES & BENEFITS	-	-	-	-
OPERATING EXPENDITURES	15,797	10,277	14,825	13,325
EQUIPMENT & IMPROVEMENTS	1,813	6,694	4,500	3,500
TOTAL	17,610	16,971	19,325	16,825
FUNDING				
USER FEES	-	147	-	-
RECOVERED COSTS	-	-	-	-
INTERGOVERNMENTAL	-	-	-	-
NON-LOCAL % OF BUDGET	0%	1%	0%	0%
LOCAL REVENUE	17,610	16,824	19,325	16,825
LOCAL % OF BUDGET	100%	99%	100%	100%

Four Year Actual & Budget Expenditures



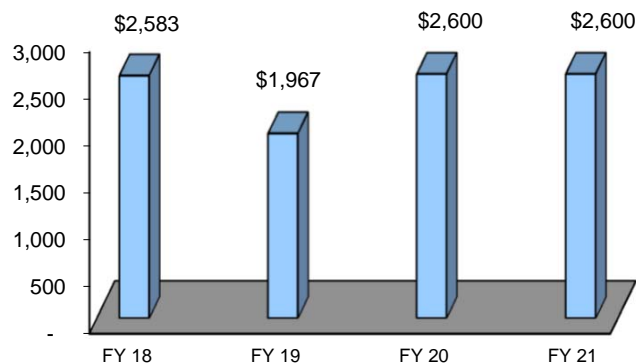
00-2120 GENERAL DISTRICT COURT

GL ACCOUNT	DESCRIPTION	FY 18 ACTUAL	FY 19 ACTUAL	FY 20 BUDGET	FY 21 BUDGET
5-3143-000	EQUIPMENT REPAIR & MAINT SVCS	941	-	1,500	1,000
5-3153-000	PRINTING SERVICES	56	-	-	-
5-3171-000	ORGANIZATION MEMBERSHIPS	150	175	175	175
5-3172-000	PUBLICATION SUBSCRIPTIONS	369	185	500	500
5-3173-000	CONFERENCE & EDUCATIONAL SVCS	405	-	400	400
5-3175-000	EMPLOYEE RECOGNITION	47	85	250	250
5-3182-000	TRAVEL, PERSONAL VEHICLE	-	-	250	-
5-3197-000	LATE PYMT PENALTY-PURCHASE SV	-	204	-	-
	SUBTOTAL - PURCHASED SERVICES	1,968	649	3,075	2,325
5-5113-000	WATER & SEWER SERVICE CHARGES	-	51	-	50
5-5114-000	TELECOMMUNICATION SERVICES	5,128	5,020	5,500	5,250
5-5153-000	EQUIPMENT RENTALS	5,156	2,731	3,000	3,000
	SUBTOTAL - REOCCURRING CHARGES	10,284	7,802	8,500	8,300
5-6111-000	APPAREL SUPPLIES	204	-	500	-
5-6112-000	OFFICE SUPPLIES	2,989	1,194	2,000	2,000
5-6113-000	STATIONERY & FORMS	54	-	-	-
5-6152-000	CUSTODIAL REPAIR & MAINT MATE	-	183	250	200
5-6162-000	FOOD & DIETARY SUPPLIES	235	217	250	250
5-6163-000	FOOD SERVICE SUPPLIES	-	232	250	250
5-6173-000	COMPUTER OPERATING SUPPLIES	63	-	-	-
	SUBTOTAL - SUPPLIES & MATERIALS	3,545	1,826	3,250	2,700
5-8111-000	COMPUTER HARDWARE EQUIPMENT	-	1,771	500	500
5-8112-000	COMPUTER EQUIPMENT IMPROVEMEN	-	-	500	-
5-8121-000	TRAINING EQUIPMENT	-	42	-	-
5-8123-000	VOICE & DATA TRANSMISSION EQU	296	169	1,500	500
5-8151-000	OFFICE FURNITURE	1,517	4,712	2,000	2,500
	SUBTOTAL - EQUIPMENT	1,813	6,694	4,500	3,500
GRAND TOTAL - GENERAL DISTRICT COURT		17,610	16,971	19,325	16,825

00-2130 MAGISTRATES

	FY 18 ACTUAL	FY 19 ACTUAL	FY 20 BUDGET	FY 21 BUDGET
PERSONNEL SERVICES	-	-	-	-
EMPLOYEE BENEFITS	-	-	-	-
PURCHASED SERVICES	-	-	-	-
CLAIMS & CONTRIBUTIONS	-	-	-	-
REOCCURRING CHARGES	1,510	1,509	1,600	1,600
SUPPLIES & MATERIALS	-	276	300	300
EQUIPMENT	1,073	182	700	700
GRAND TOTAL	2,583	1,967	2,600	2,600
SUMMARY				
SALARIES & BENEFITS	-	-	-	-
OPERATING EXPENDITURES	1,510	1,785	1,900	1,900
EQUIPMENT & IMPROVEMENTS	1,073	182	700	700
TOTAL	2,583	1,967	2,600	2,600
FUNDING				
USER FEES	-	-	-	-
RECOVERED COSTS	-	-	-	-
INTERGOVERNMENTAL	-	-	-	-
NON-LOCAL % OF BUDGET	0%	0%	0%	0%
LOCAL REVENUE	2,583	1,967	2,600	2,600
LOCAL % OF BUDGET	100%	100%	100%	100%

Four Year Actual & Budget Expenditures



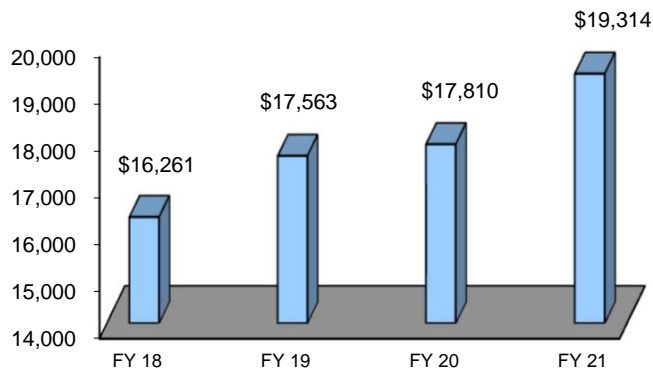
00-2130 MAGISTRATES

GL ACCOUNT	DESCRIPTION	FY 18 ACTUAL	FY 19 ACTUAL	FY 20 BUDGET	FY 21 BUDGET
5-5114-000	TELECOMMUNICATION SERVICES	1,510	1,509	1,600	1,600
	SUBTOTAL - REOCCURRING CHARGES	1,510	1,509	1,600	1,600
5-6112-000	OFFICE SUPPLIES	-	160	300	300
5-6152-000	CUSTODIAL REPAIR & MAINT MATE	-	116	-	-
5-6173-000	COMPUTER OPERATING SUPPLIES	-	-	-	-
	SUBTOTAL - SUPPLIES & MATERIALS	-	276	300	300
5-8123-000	VOICE & DATA TRANSMISSION EQU	80	-	-	-
5-8151-000	OFFICE FURNITURE	329	152	500	500
5-8152-000	OFFICE MACHINES	602	30	200	200
5-8172-000	DISPLAY/EXHIBIT EQUIPMENT	62	-	-	-
	SUBTOTAL - EQUIPMENT	1,073	182	700	700
GRAND TOTAL - MAGISTRATES		2,583	1,967	2,600	2,600

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

	FY 18 ACTUAL	FY 19 ACTUAL	FY 20 BUDGET	FY 21 BUDGET
PERSONNEL SERVICES	-	-	-	-
EMPLOYEE BENEFITS	-	-	-	-
PURCHASED SERVICES	5,299	5,537	5,385	7,669
CLAIMS & CONTRIBUTIONS	-	-	-	-
REOCCURRING CHARGES	7,612	8,283	8,175	8,795
SUPPLIES & MATERIALS	1,030	1,914	1,150	2,000
EQUIPMENT	2,320	1,829	3,100	850
GRAND TOTAL	16,261	17,563	17,810	19,314
SUMMARY				
SALARIES & BENEFITS	-	-	-	-
OPERATING EXPENDITURES	13,941	15,734	14,710	18,464
EQUIPMENT & IMPROVEMENTS	2,320	1,829	3,100	850
TOTAL	16,261	17,563	17,810	19,314
FUNDING				
USER FEES	-	-	-	-
RECOVERED COSTS	-	-	-	-
INTERGOVERNMENTAL	-	-	-	-
NON-LOCAL % OF BUDGET	0%	0%	0%	0%
LOCAL REVENUE	16,261	17,563	17,810	19,314
LOCAL % OF BUDGET	100%	100%	100%	100%

Four Year Actual & Budget Expenditures



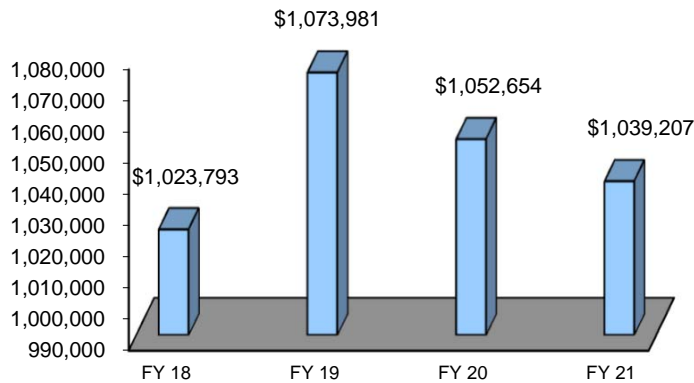
00-2150 JUVENILE & DOMESTIC RELATIONS (J & DR) COURT

GL ACCOUNT	DESCRIPTION	FY 18 ACTUAL	FY 19 ACTUAL	FY 20 BUDGET	FY 21 BUDGET
5-3115-000	LEGAL SERVICES	-	33	-	-
5-3134-000	MEDICAL SERVICES	200	-	-	-
5-3143-000	EQUIPMENT REPAIR & MAINT SVCS	1,862	2,325	1,850	1,525
5-3152-000	POSTAL SERVICES	-	105	-	84
5-3153-000	PRINTING SERVICES	247	-	-	-
5-3162-000	COMPUTER SOFTWARE MAINT SVCS	-	-	-	-
5-3171-000	ORGANIZATION MEMBERSHIPS	505	510	350	775
5-3172-000	PUBLICATION SUBSCRIPTIONS	185	369	185	185
5-3173-000	CONFERENCE & EDUCATIONAL SVCS	2,299	2,130	3,000	5,000
5-3175-000	EMPLOYER RECOGNITION	-	65	-	100
5-3197-000	LATE PYMT PENALTY-PURCHASE SV	1	-	-	-
	SUBTOTAL - PURCHASED SERVICES	5,299	5,537	5,385	7,669
5-5114-000	TELECOMMUNICATION SERVICES	3,018	3,082	3,175	3,100
5-5153-000	EQUIPMENT RENTALS	4,557	5,201	5,000	5,695
5-5197-000	LATE PYMT PENALTY-REOCCURRING	37	-	-	-
	SUBTOTAL - REOCCURRING CHARGES	7,612	8,283	8,175	8,795
5-6111-000	APPAREL SUPPLIES	-	-	-	-
5-6112-000	OFFICE SUPPLIES	94	209	150	500
5-6122-000	GASOLINE-MOTOR VEHICLES/EQUIP	-	-	-	-
5-6141-000	LABORATORY SUPPLIES	936	1,705	1,000	1,500
5-6153-000	ELECTRICAL REPAIR & MAINT MAT	-	-	-	-
5-6173-000	COMPUTER OPERATING SUPPLIES	-	-	-	-
	SUBTOTAL - SUPPLIES & MATERIALS	1,030	1,914	1,150	2,000
5-8111-000	COMPUTER HARDWARE EQUIPMENT	-	1,370	1,600	-
5-8122-000	PHOTOGRAPHIC EQUIPMENT	-	-	-	-
5-8123-000	VOICE & DATA TRANSMISSION EQU	-	-	300	-
5-8151-000	OFFICE FURNITURE	1,793	-	1,200	600
5-8152-000	OFFICE MACHINES	527	434	-	250
5-8161-000	HOUSEHOLD EQUIPMENT	-	-	-	-
5-8172-000	DISPLAY & EXHIBIT EQUIPMENT	-	25	-	-
	SUBTOTAL - EQUIPMENT	2,320	1,829	3,100	850
GRAND TOTAL - J & DR COURT		16,261	17,563	17,810	19,314

00-2160 CLERK OF THE CIRCUIT COURT

	FY 18 ACTUAL	FY 19 ACTUAL	FY 20 BUDGET	FY 21 BUDGET
PERSONNEL SERVICES	711,584	717,461	731,440	704,538
EMPLOYEE BENEFITS	217,742	222,996	225,736	241,469
PURCHASED SERVICES	70,201	114,915	71,328	69,800
CLAIMS & CONTRIBUTIONS	-	-	-	-
REOCCURRING CHARGES	6,682	5,751	6,450	6,300
SUPPLIES & MATERIALS	16,340	10,656	15,100	16,300
EQUIPMENT	1,244	2,202	2,600	800
GRAND TOTAL	1,023,793	1,073,981	1,052,654	1,039,207
SUMMARY				
SALARIES & BENEFITS	929,326	940,457	957,176	946,007
OPERATING EXPENDITURES	93,223	131,322	92,878	92,400
EQUIPMENT & IMPROVEMENTS	1,244	2,202	2,600	800
TOTAL	1,023,793	1,073,981	1,052,654	1,039,207
FUNDING				
USER FEES	49,747	99,579	42,000	88,000
RECOVERED COSTS	-	-	-	-
INTERGOVERNMENTAL	479,606	488,098	487,893	473,838
NON-LOCAL % OF BUDGET	52%	55%	50%	54%
LOCAL REVENUE	494,440	486,304	522,761	477,369
LOCAL % OF BUDGET	48%	45%	50%	46%

Four Year Actual & Budget Expenditures



00-2160 CLERK OF THE CIRCUIT COURT

GL ACCOUNT	DESCRIPTION	FY 18 ACTUAL	FY 19 ACTUAL	FY 20 BUDGET	FY 21 BUDGET
5-1111-000	SALARIES, REGULAR	711,584	712,236	731,440	704,538
5-1115-000	SALARIES, ANNUAL LEAVE BALANC	-	225	-	-
5-1116-000	SALARIES, SICK LEAVE BALANCES	-	5,000	-	-
	SUBTOTAL - PERSONNEL SERVICES	711,584	717,461	731,440	704,538
5-2111-000	EMPLOYER RETIREMENT CONTRIBUT	50,309	52,915	54,053	62,493
5-2112-000	FICA	41,325	41,285	45,349	43,681
5-2113-000	MEDICARE	9,789	9,860	10,606	10,216
5-2114-000	GROUP INSURANCE	9,322	9,380	9,582	9,441
5-2115-000	MEDICAL/HOSPITALIZATION INS	95,852	100,690	97,116	104,645
5-2119-000	HSA CONTRIBUTION	10,334	8,064	8,064	9,672
5-2122-000	HYBRID DISABILITY PLAN	-	122	308	687
5-2125-000	WORKERS' COMPENSATION	811	680	658	634
	SUBTOTAL - EMPLOYEE BENEFITS	217,742	222,996	225,736	241,469
5-3111-000	AUDITING SERVICES	2,556	2,413	2,800	2,500
5-3112-000	FISCAL SERVICES	234	99	208	200
5-3113-000	ATTORNEY SERVICES	-	150	-	-
5-3116-000	ADVERTISING SERVICES	-	-	200	-
5-3123-495	SKILLED SERVICES	-	42,206	-	-
5-3143-000	EQUIPMENT REPAIR & MAINT SVCS	850	-	3,000	3,000
5-3143-236	EQUIPMENT REPAIR & MAINT SVCS	468	971	1,000	1,000
5-3151-000	FREIGHT & EXPRESS SERVICES	11	143	100	100
5-3152-000	POSTAL SERVICES	4,814	7,302	8,500	7,500
5-3161-000	COMPUTER HARDWARE MAINT SVCS	23,100	10,500	25,200	25,200
5-3161-236	COMPUTER HARDWARE MAINT SVCS	2,100	-	-	-
5-3162-000	COMPUTER SOFTWARE MAINT SVCS	21,576	38,166	20,400	20,400
5-3162-236	COMPUTER SOFTWARE MAINT SVCS	10,300	8,600	4,300	4,300
5-3171-000	ORGANIZATION MEMBERSHIPS	956	1,656	2,100	2,100
5-3172-000	PUBLICATION SUBSCRIPTIONS	1,723	1,255	1,300	1,300
5-3173-000	CONFERENCE & EDUCATIONAL SVCS	1,349	1,280	1,500	1,500
5-3175-000	EMPLOYEE RECOGNITION	-	-	20	-
5-3182-000	TRAVEL, PERSONAL VEHICLE	164	174	500	500
5-3185-000	TRAVEL, MEAL REIMBURSEMENTS	-	-	200	200
	SUBTOTAL - PURCHASED SERVICES	70,201	114,915	71,328	69,800
5-5153-000	EQUIPMENT RENTALS	795	1,185	600	600
5-5153-236	EQUIPMENT RENTALS	5,863	4,566	5,700	5,700
5-5197-236	LATE PYMT PENALTY-REOCCURRING	24	-	150	-
	SUBTOTAL - REOCCURRING CHARGES	6,682	5,751	6,450	6,300
5-6112-000	OFFICE SUPPLIES	3,894	3,110	5,500	5,000
5-6112-236	OFFICE SUPPLIES	67	398	-	-
5-6113-000	STATIONERY & FORMS	1,657	801	5,000	2,000
5-6113-236	STATIONERY & FORMS	3,263	4,323	-	5,000
5-6142-000	MEDICAL & DENTAL SUPPLIES	-	-	-	-
5-6158-000	EQUIPMENT REPAIR & MAINT MATE	483	-	100	100
5-6173-000	COMPUTER OPERATING SUPPLIES	3,564	1,214	4,500	2,700
5-6173-236	COMPUTER OPERATING SUPPLIES	3,412	810	-	1,500
	SUBTOTAL - SUPPLIES & MATERIALS	16,340	10,656	15,100	16,300

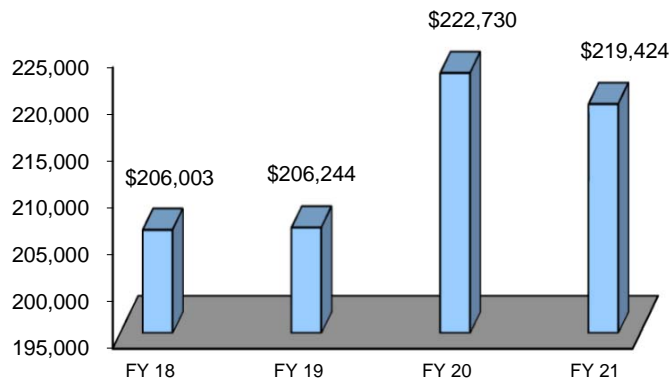
00-2160 CLERK OF THE CIRCUIT COURT

GL ACCOUNT	DESCRIPTION	FY 18 ACTUAL	FY 19 ACTUAL	FY 20 BUDGET	FY 21 BUDGET
5-8111-000	COMPUTER HARDWARE EQUIPMENT	-	-	300	-
5-8111-236	COMPUTER HARDWARE EQUIPMENT	284	-	-	-
5-8111-495	COMPUTER HARDWARE EQUIPMENT	-	1,710	-	-
5-8151-000	OFFICE FURNITURE	601	285	2,000	500
5-8152-000	OFFICE MACHINES	359	207	300	300
	SUBTOTAL - EQUIPMENT	1,244	2,202	2,600	800
GRAND TOTAL - CLERK OF THE CIRCUIT COURT		1,023,793	1,073,981	1,052,654	1,039,207

00-2170 VICTIM WITNESS PROGRAM

	FY 18 ACTUAL	FY 19 ACTUAL	FY 20 BUDGET	FY 21 BUDGET
PERSONNEL SERVICES	135,809	133,210	137,794	137,794
EMPLOYEE BENEFITS	57,403	61,832	63,861	65,440
PURCHASED SERVICES	6,469	5,326	10,775	7,340
CLAIMS & CONTRIBUTIONS	-	-	-	-
REOCCURRING CHARGES	2,738	2,727	3,000	2,700
SUPPLIES & MATERIALS	3,145	2,947	4,050	3,550
EQUIPMENT	439	203	3,250	2,600
GRAND TOTAL	206,003	206,244	222,730	219,424
SUMMARY				
SALARIES & BENEFITS	193,212	195,042	201,655	203,234
OPERATING EXPENDITURES	12,352	10,999	17,825	13,590
EQUIPMENT & IMPROVEMENTS	439	203	3,250	2,600
TOTAL	206,003	206,244	222,730	219,424
FUNDING				
USER FEES	-	-	-	-
RECOVERED COSTS	-	-	-	-
INTERGOVERNMENTAL	183,241	112,819	149,149	152,133
NON-LOCAL % OF BUDGET	89%	55%	67%	69%
LOCAL REVENUE	22,762	93,425	73,581	67,291
LOCAL % OF BUDGET	11%	45%	33%	31%

Four Year Actual & Budget Expenditures



00-2170 VICTIM WITNESS PROGRAM

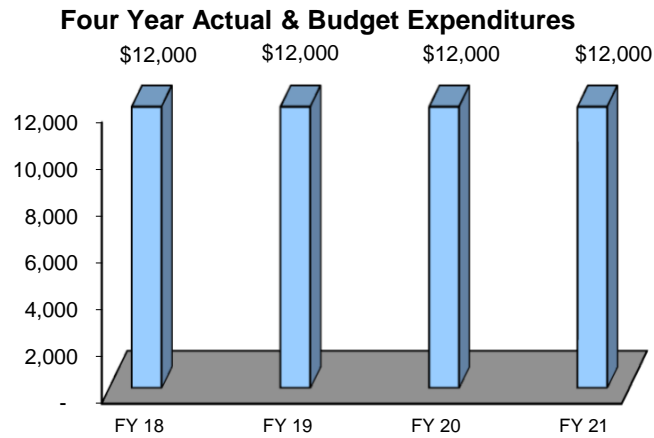
GL ACCOUNT	DESCRIPTION	FY 18 ACTUAL	FY 19 ACTUAL	FY 20 BUDGET	FY 21 BUDGET
5-1111-000	SALARIES, REGULAR	-	-	137,794	-
5-1111-110	SALARIES, GRANT	132,281	133,210	-	137,794
5-1115-110	SALARIES, ANNUAL LEAVE BALANC	1,125	-	-	-
5-1116-110	SALARIES, SICK LEAVE BALANCES	327	-	-	-
5-1122-000	WAGES, PART TIME	2,076	-	-	-
5-1122-110	WAGES, PART TIME	-	-	-	-
	SUBTOTAL - PERSONNEL SERVICES	135,809	133,210	137,794	137,794
5-2111-000	EMPLOYER RETIREMENT CONTRIBUT	2,798	-	10,183	-
5-2111-110	EMPLOYER RETIREMENT CONTR - G	6,660	9,887	-	12,222
5-2112-000	FICA	129	-	8,543	-
5-2112-110	FICA - GRANT	7,291	7,320	-	8,543
5-2113-000	MEDICARE	201	-	1,998	-
5-2113-110	MEDICARE - GRANT	1,534	1,712	-	1,998
5-2114-000	GROUP INSURANCE	1,752	1,752	1,806	1,847
5-2114-110	GROUP INSURANCE - GRANT	-	-	-	-
5-2115-000	MEDICAL/HOSPITALIZATION INS	32,243	33,747	33,810	34,126
5-2115-110	MEDICAL/HOSPITALIZATION - GR	-	-	-	-
5-2119-000	HSA CONTRIBUTION	4,157	6,852	6,852	5,952
5-2119-110	HSA CONTRIBUTION	-	-	-	-
5-2122-000	HYBRID DISABILITY PLAN	433	433	545	628
5-2122-110	HYBRID DISABILITY PLAN	-	-	-	-
5-2125-000	WORKERS' COMPENSATION	205	5	124	-
5-2125-110	WORKERS' COMPENSATION-GRANT	-	124	-	124
	SUBTOTAL - EMPLOYEE BENEFITS	57,403	61,832	63,861	65,440
5-3112-000	FISCAL SERVICES	78	71	-	100
5-3114-000	PUBLIC INFORMATION & RELATION	3	22	750	-
5-3115-000	LEGAL SERVICES	45	-	-	-
5-3116-000	ADVERTISING SERVICES	-	-	125	75
5-3117-000	MANAGEMENT SERVICES	-	-	-	-
5-3123-000	SKILLED SERVICES	-	-	100	100
5-3151-000	FREIGHT & EXPRESS SERVICES	10	-	-	-
5-3152-000	POSTAL SERVICES	771	321	500	550
5-3153-000	PRINTING SERVICES	908	52	1,000	1,000
5-3153-110	PRINTING SERVICES - GRANT	-	-	-	-
5-3171-000	ORGANIZATION MEMBERSHIPS	120	115	500	115
5-3172-000	PUBLICATION SUBSCRIPTIONS	-	-	100	-
5-3173-000	CONFERENCE & EDUCATIONAL SVCS	3,513	3,930	6,000	4,000
5-3175-000	EMPLOYEE RECOGNITION	38	63	100	100
5-3182-000	TRAVEL, PERSONAL VEHICLE	301	620	300	600
5-3183-000	TRAVEL, PUBLIC CARRIERS	114	-	-	-
5-3183-912	TRAVEL, PUBLIC CARRIERS-TAYLO	-	-	-	-
5-3184-000	TRAVEL, SUBSISTENCE & LODGING	425	-	500	250
5-3185-000	TRAVEL, MEAL REIMBURSEMENTS	36	-	100	100
5-3185-912	TRAVEL, MEAL REIMBURSE-TAYLOR	-	-	-	-
5-3186-000	MEETING EXPENSE	107	87	200	100
5-3189-000	WITNESS EXPENSES	-	11	500	250
5-3189-327	WITNESS EXPENSES-WOOD/MS 13	-	35	-	-
	SUBTOTAL - PURCHASED SERVICES	6,469	5,326	10,775	7,340

00-2170 VICTIM WITNESS PROGRAM

GL ACCOUNT	DESCRIPTION	FY 18 ACTUAL	FY 19 ACTUAL	FY 20 BUDGET	FY 21 BUDGET
5-5114-110	TELECOMMUNICATION SERVI- GRAN	-	-	-	-
5-5114-550	TELECOMMUNICATIONS SVCS-WIREL	2,738	2,727	3,000	2,700
5-5197-000	LATE PYMT PENALTY-REOCCURRING	-	-	-	-
	SUBTOTAL - REOCCURRING CHARGES	2,738	2,727	3,000	2,700
5-6112-000	OFFICE SUPPLIES	674	444	750	750
5-6112-110	OFFICE SUPPLIES GRANT	-	-	-	-
5-6112-327	OFFICE SUPPLIES-WOODS/MS 13	-	4	-	-
5-6113-000	STATIONERY & FORMS	208	63	150	150
5-6113-110	STATIONERY & FORMS GRANT	-	-	-	-
5-6152-000	CUSTODIAL REPAIR & MAINT MATE	74	26	50	50
5-6162-000	FOOD & DIETARY SUPPLIES	95	45	400	150
5-6163-000	FOOD SERVICE SUPPLIES	21	4	200	100
5-6165-000	PERSONAL CARE SUPPLIES	-	16	-	-
5-6173-000	COMPUTER OPERATING SUPPLIES	2,073	2,345	2,500	2,350
5-6173-110	COMPUTER OPERATING SUPPLIES G	-	-	-	-
	SUBTOTAL - SUPPLIES & MATERIALS	3,145	2,947	4,050	3,550
5-8111-000	COMPUTER HARDWARE EQUIPMENT	439	-	1,500	1,500
5-8123-000	VOICE & DATA TRANSMISSION EQU	-	100	500	100
5-8151-000	OFFICE FURNITURE	-	103	1,000	1,000
5-8152-000	OFFICE MACHINES	-	-	250	-
5-8161-000	HOUSEHOLD EQUIPMENT	-	-	-	-
	SUBTOTAL - EQUIPMENT	439	203	3,250	2,600
GRAND TOTAL - VICTIM WITNESS PROGRAM		206,003	206,244	222,730	219,424

00-2190 OTHER COURT SERVICES

	FY 18 ACTUAL	FY 19 ACTUAL	FY 20 BUDGET	FY 21 BUDGET
PERSONNEL SERVICES	-	-	-	-
EMPLOYEE BENEFITS	-	-	-	-
PURCHASED SERVICES	-	-	-	-
CLAIMS & CONTRIBUTIONS	12,000	12,000	12,000	12,000
REOCCURRING CHARGES	-	-	-	-
SUPPLIES & MATERIALS	-	-	-	-
EQUIPMENT	-	-	-	-
GRAND TOTAL	12,000	12,000	12,000	12,000
SUMMARY				
SALARIES & BENEFITS	-	-	-	-
OPERATING EXPENDITURES	12,000	12,000	12,000	12,000
EQUIPMENT & IMPROVEMENTS	-	-	-	-
TOTAL	12,000	12,000	12,000	12,000
FUNDING				
USER FEES	-	-	-	-
RECOVERED COSTS	-	-	-	-
INTERGOVERNMENTAL	-	-	-	-
NON-LOCAL % OF BUDGET	0%	0%	0%	0%
LOCAL REVENUE	12,000	12,000	12,000	12,000
LOCAL % OF BUDGET	100%	100%	100%	100%



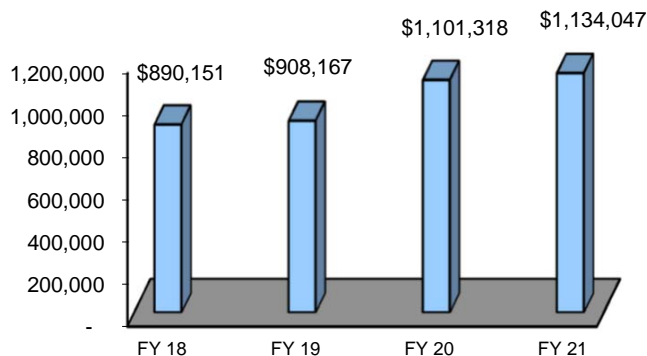
00-2190 OTHER COURT SERVICES

GL ACCOUNT	DESCRIPTION	FY 18 ACTUAL	FY 19 ACTUAL	FY 20 BUDGET	FY 21 BUDGET
5-4122-000	CONTRIBUTIONS-CASA	12,000	12,000	12,000	12,000
	SUBTOTAL - CLAIMS & CONTRIBUTIONS	12,000	12,000	12,000	12,000
	GRAND TOTAL - OTHER COURT SERVICES	12,000	12,000	12,000	12,000

00-2210 COMMONWEALTH ATTORNEY

	FY 18 ACTUAL	FY 19 ACTUAL	FY 20 BUDGET	FY 21 BUDGET
PERSONNEL SERVICES	664,483	672,755	790,695	803,528
EMPLOYEE BENEFITS	173,615	184,046	244,483	266,224
PURCHASED SERVICES	31,975	31,935	39,950	39,830
CLAIMS & CONTRIBUTIONS	-	-	-	-
REOCCURRING CHARGES	10,075	9,856	12,000	10,300
SUPPLIES & MATERIALS	8,806	9,341	11,790	12,165
EQUIPMENT	1,197	234	2,400	2,000
GRAND TOTAL	890,151	908,167	1,101,318	1,134,047
SUMMARY				
SALARIES & BENEFITS	838,098	856,801	1,035,178	1,069,752
OPERATING EXPENDITURES	50,856	51,132	63,740	62,295
EQUIPMENT & IMPROVEMENTS	1,197	234	2,400	2,000
TOTAL	890,151	908,167	1,101,318	1,134,047
FUNDING				
USER FEES	10,197	8,919	5,000	5,000
RECOVERED COSTS	-	-	-	-
INTERGOVERNMENTAL	623,754	623,672	641,835	641,598
NON-LOCAL % OF BUDGET	71%	70%	59%	57%
LOCAL REVENUE	256,200	275,576	454,483	487,449
LOCAL % OF BUDGET	29%	30%	41%	43%

Four Year Actual & Budget Expenditures



00-2210 COMMONWEALTH ATTORNEY

GL ACCOUNT	DESCRIPTION	FY 18 ACTUAL	FY 19 ACTUAL	FY 20 BUDGET	FY 21 BUDGET
5-1111-000	SALARIES, REGULAR	628,947	621,386	759,795	768,528
5-1115-000	SALARIES, ANNUAL LEAVE BALANC	-	20,021	-	-
5-1117-000	SALARIES, COMPENSATORY LV BAL	-	-	-	-
5-1122-000	WAGES, PART TIME	35,536	31,348	30,900	35,000
	SUBTOTAL - PERSONNEL SERVICES	664,483	672,755	790,695	803,528
5-2111-000	EMPLOYER RETIREMENT CONTRIBUT	44,467	45,745	56,149	68,168
5-2112-000	FICA	39,165	39,890	49,022	49,819
5-2113-000	MEDICARE	9,226	9,385	11,465	11,651
5-2114-000	GROUP INSURANCE	8,239	8,109	9,953	10,298
5-2115-000	MEDICAL/HOSPITALIZATION INS	68,734	80,190	115,896	116,859
5-2119-000	HSA CONTRIBUTIONS	891	-	-	6,096
5-2122-000	HYBRID DISABILITY INSURANCE	318	292	1,206	2,529
5-2125-000	WORKERS' COMPENSATION	2,575	435	792	804
	SUBTOTAL - EMPLOYEE BENEFITS	173,615	184,046	244,483	266,224
5-3112-000	FISCAL SERVICES	39	-	-	30
5-3115-000	LEGAL SERVICES	-	-	3,250	1,000
5-3115-327	LEGAL SERVICES - WOODS	-	1,852	-	6,000
5-3115-912	LEGAL SERVICES-TAYLOR'S MTN	-	-	-	-
5-3116-000	ADVERTISING SERVICES	-	142	250	250
5-3143-000	EQUIPMENT REPAIR & MAINT SVCS	1,578	1,251	1,500	1,500
5-3143-327	EQUIPMENT REPAIR & MAINT SVCS	-	339	-	-
5-3151-000	FREIGHT & EXPRESS SERVICES	100	342	300	300
5-3152-000	POSTAL SERVICES	810	961	1,500	1,000
5-3153-000	PRINTING SERVICES	-	15	800	250
5-3162-000	COMPUTER SOFTWARE MAINT SVCS	8,598	8,598	10,500	8,600
5-3171-000	ORGANIZATION MEMBERSHIPS	3,765	4,560	4,500	4,750
5-3172-000	PUBLICATION SUBSCRIPTIONS	6,993	6,975	8,000	8,000
5-3173-000	CONFERENCE & EDUCATIONAL SVCS	8,010	4,753	6,000	6,000
5-3175-000	EMPLOYEE RECOGNITION	594	707	500	600
5-3182-000	TRAVEL, PERSONAL VEHICLE	87	280	1,000	250
5-3182-327	TRAVEL, PERSONAL VEHICLE-WOOD	19	-	-	-
5-3183-000	TRAVEL, PUBLIC CARRIERS	-	-	-	-
5-3183-912	TRAVEL, PUBLIC CARRIERS-TAYLO	-	-	-	-
5-3184-000	TRAVEL, SUBSISTENCE & LODGING	-	405	600	500
5-3184-327	TRAVEL, SUBSISTENCE & LODGING	170	418	-	-
5-3184-912	TRAVEL, SUBSISTENCE & LODGING	705	-	-	-
5-3185-000	TRAVEL, MEAL REIMBURSEMENTS	-	7	700	250
5-3185-327	TRAVEL, MEAL REIMBUR-WOODS	111	130	-	-
5-3185-912	TRAVEL, MEAL REIMBURSEMENTS	108	-	-	-
5-3186-000	MEETING EXPENSE	-	-	150	150
5-3186-327	MEETING EXPENSE - WOODS	-	200	-	-
5-3189-000	WITNESS EXPENSES	288	-	400	400
5-3197-000	LATE PYMT PENALTY-PURCHASE SV	-	-	-	-
	SUBTOTAL - PURCHASED SERVICES	31,975	31,935	39,950	39,830
5-5112-000	REFUSE SERVICE CHARGES	-	35	-	-
5-5114-000	TELECOMMUNICATION SERVICES	606	-	-	-
5-5114-550	TELECOMMUNICATION SVCS - WIRE	7,025	7,010	9,000	7,300

00-2210 COMMONWEALTH ATTORNEY

GL ACCOUNT	DESCRIPTION	FY 18 ACTUAL	FY 19 ACTUAL	FY 20 BUDGET	FY 21 BUDGET
5-5153-000	EQUIPMENT RENTALS	2,444	2,811	3,000	3,000
5-5197-000	LATE PYMT PENALTY-REOCCURRING	-	-	-	-
	SUBTOTAL - REOCCURRING CHARGES	10,075	9,856	12,000	10,300
5-6112-000	OFFICE SUPPLIES	1,621	1,918	3,500	3,500
5-6113-000	STATIONERY & FORMS	2,203	2,793	3,000	3,000
5-6122-000	GASOLINE-MOTOR VEHICLES/EQUIP	167	68	300	125
5-6122-912	GASOLINE-MOTOR VEHICLES/EQUIP	-	-	-	-
5-6142-000	MEDICAL & DENTAL SUPPLIES	35	21	40	40
5-6152-000	CUSTODIAL REPAIR & MAINT MATE	203	43	200	200
5-6153-327	ELECT REPAIR & MAINT MAT-WOOD	-	30	-	-
5-6162-000	FOOD & DIETARY SUPPLIES	49	21	100	100
5-6162-327	FOOD & DIETARY SUPPLIES - WOO	-	9	-	-
5-6163-000	FOOD SERVICE SUPPLIES	106	116	100	150
5-6165-000	PERSONAL CARE SUPPLIES	5	16	50	50
5-6173-000	COMPUTER OPERATING SUPPLIES	4,402	4,306	4,500	5,000
5-6173-327	COMPUTER OPERATING SUPPLIES	15	-	-	-
5-6173-912	COMPUTER OPERATING SUP-TAYLOR	-	-	-	-
	SUBTOTAL - SUPPLIES & MATERIALS	8,806	9,341	11,790	12,165
5-8111-000	COMPUTER HARDWARE EQUIPMENT	1,197	80	900	1,000
5-8111-327	COMPUTER HARDWARE EQUIP-WOODS	-	-	-	-
5-8123-000	VOICE & DATA TRANSMISSION EQU	-	-	500	250
5-8151-000	OFFICE FURNITURE	-	154	500	500
5-8152-000	OFFICE MACHINES	-	-	500	250
5-8172-000	DISPLAY & EXHIBIT EQUIPMENT	-	-	-	-
	SUBTOTAL - EQUIPMENT	1,197	234	2,400	2,000
GRAND TOTAL - COMMONWEALTH ATTORNEY		890,151	908,167	1,101,318	1,134,047

PUBLIC SAFETY

	FY 18 ACTUAL	FY 19 ACTUAL	FY 20 BUDGET	FY 21 BUDGET
SHERIFF	6,631,627	6,539,028	6,944,677	6,906,592
DEPT OF FIRE & RESCUE - FIRE DIVISION	1,445,064	1,458,138	1,515,425	1,492,050
DEPT OF FIRE & RESCUE - RESCUE DIVISION	908,046	1,007,229	951,355	943,505
ANCILLARY FIRE & RESCUE SERVICES	71,781	72,039	75,200	74,900
CORRECTION & DETENTION	2,521,419	2,361,018	2,391,270	2,350,625
BUIDLING INSPECTIONS	493,007	504,468	554,364	522,838
ANIMAL SHELTER	177,847	200,508	210,758	203,129
ANIMAL CONTROL	280,781	288,876	309,456	287,600
EMERGENCY MANAGEMENT	3,316,871	3,361,118	3,989,728	4,220,513
COMMUNICATIONS CENTER	2,578,416	2,460,153	2,773,912	2,766,267
TRANSPORTATION SAFETY	971	798	1,045	1,045

TOTAL	18,425,830	18,253,372	19,717,190	19,769,064
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SUMMARY

SALARIES & BENEFITS	10,580,354	10,312,041	11,698,450	11,975,509
OPERATING EXPENDITURES	7,075,631	7,165,480	7,227,149	7,064,046
EQUIPMENT & IMPROVEMENTS	304,701	311,013	326,551	263,629
OBLIGATIONS	465,144	464,838	465,040	465,880

TOTAL	18,425,830	18,253,372	19,717,190	19,769,064
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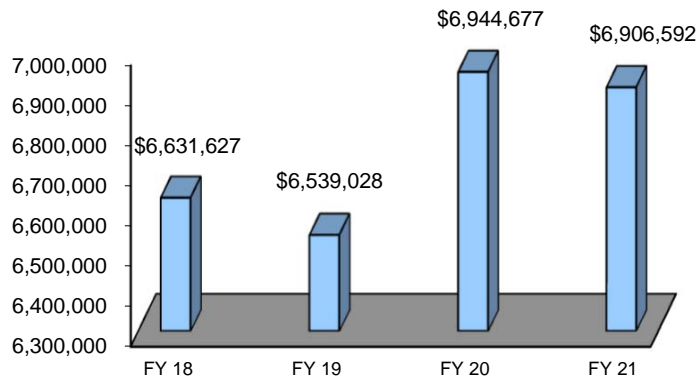
FUNDING

USER FEES	2,819,842	2,518,731	2,333,312	2,363,994
RECOVERED COSTS	46,793	54,053	42,000	40,000
INTERGOVERNMENTAL	2,945,163	3,265,014	3,250,931	3,366,199
NON-LOCAL % OF BUDGET	32%	32%	29%	29%
LOCAL REVENUE	12,614,032	12,415,574	14,090,947	13,998,871
LOCAL % OF BUDGET	68%	68%	71%	71%

00-3120 SHERIFF

	FY 18 ACTUAL	FY 19 ACTUAL	FY 20 BUDGET	FY 21 BUDGET
PERSONNEL SERVICES	4,112,431	4,014,001	4,284,885	4,215,472
EMPLOYEE BENEFITS	1,372,021	1,347,628	1,465,526	1,550,834
PURCHASED SERVICES	382,974	386,282	395,831	403,995
CLAIMS & CONTRIBUTIONS	800	-	750	500
REOCCURRING CHARGES	170,313	176,043	185,955	180,820
SUPPLIES & MATERIALS	377,933	405,285	403,314	395,592
EQUIPMENT	215,155	209,789	208,416	159,379
GRAND TOTAL	6,631,627	6,539,028	6,944,677	6,906,592
SUMMARY				
SALARIES & BENEFITS	5,484,452	5,361,629	5,750,411	5,766,306
OPERATING EXPENDITURES	932,020	967,610	985,850	980,907
EQUIPMENT & IMPROVEMENTS	215,155	209,789	208,416	159,379
TOTAL	6,631,627	6,539,028	6,944,677	6,906,592
FUNDING				
USER FEES	535,023	462,270	391,204	373,204
RECOVERED COSTS	230	-	2,000	-
INTERGOVERNMENTAL	2,398,622	2,407,718	2,497,019	2,597,287
NON-LOCAL % OF BUDGET	44%	44%	42%	43%
LOCAL REVENUE	3,697,752	3,669,040	4,054,454	3,936,101
LOCAL % OF BUDGET	56%	56%	58%	57%

Four Year Actual & Budget Expenditures



00-3120 SHERIFF

GL ACCOUNT	DESCRIPTION	FY 2018 ACTUAL	FY 2019 ACTUAL	FY 2020 BUDGET	FY 21 BUDGET
5-1111-000	SALARIES, REGULAR	3,601,620	3,534,320	3,768,285	3,711,972
5-1114-000	SALARIES, OVERTIME	154,513	95,716	80,000	75,000
5-1114-109	SALARIES, SECURITY	186,209	158,413	170,000	160,000
5-1114-112	OVERTIME, LAKE PATROL	7,833	9,476	12,000	13,500
5-1114-120	SALARIES, OT - ATF	5,372	1,086	-	-
5-1114-121	SALARIES, OT - VICE	17,411	13,833	20,000	14,000
5-1114-160	SALARIES, OVERTIME	21,203	18,393	20,000	20,000
5-1114-327	SALARIES, OVERTIME-WOODS	1,747	-	-	-
5-1114-415	SALARIES, OVERTIME-TORNADO	5,553	-	-	-
5-1114-907	SALARIES, OT - BRUMFIELD	-	4,674	-	-
5-1114-914	SALARIES, OVERTIME-CO FAIR	-	2,450	-	-
5-1115-000	SALARIES, ANNUAL LEAVE BALANC	12,120	11,570	15,000	20,000
5-1116-000	SALARIES, SICK LEAVE BALANCES	-	675	15,000	15,000
5-1117-000	SALARIES, COMPENSATORY LV BAL	5,723	5,519	3,000	5,000
5-1119-000	SALARIES, HOLIDAY PAY	13,591	60,434	65,000	65,000
5-1121-000	WAGES, FULL TIME	741	-	-	-
5-1122-000	WAGES, PART TIME	78,561	97,442	116,600	116,000
5-1124-000	WAGES, OVERTIME	234	-	-	-
	SUBTOTAL - PERSONNEL SERVICES	4,112,431	4,014,001	4,284,885	4,215,472
5-2111-000	EMPLOYER RETIREMENT CONTRIBUT	254,422	261,177	278,845	322,920
5-2112-000	FICA	226,619	221,524	251,898	248,494
5-2112-109	FICA - SECURITY	10,249	9,258	10,540	9,920
5-2112-112	FICA - LAKE PATROL	469	563	744	837
5-2112-120	FICA - ATF	328	64	-	-
5-2112-121	FICA - VICE OT	1,018	794	1,240	868
5-2112-160	FICA - IWP	1,112	1,213	1,240	1,240
5-2112-327	FICA - WOODS	105	-	-	-
5-2112-415	FICA - TORNADO	313	-	-	-
5-2112-907	FICA - BRUMFIELD	-	274	-	-
5-2112-914	FICA	-	204	-	-
5-2113-000	MEDICARE	52,999	51,808	58,911	58,115
5-2113-109	MEDICARE - SECURITY	2,397	2,165	-	2,320
5-2113-112	MEDICARE - LAKE PATROL	110	132	174	196
5-2113-120	MEDICARE - ATF	77	15	-	-
5-2113-121	MEDICARE - VICE OT	238	186	290	203
5-2113-160	MEDICARE	260	284	290	290
5-2113-327	MEDICARE - WOODS	25	-	-	-
5-2113-415	MEDICARE - TORNADO	73	-	-	-
5-2113-907	MEDICARE - BRUMFIELD	-	64	-	-
5-2113-914	MEDICARE	-	48	-	-
5-2114-000	GROUP INSURANCE	47,142	46,298	49,430	48,784
5-2115-000	MEDICAL/HOSPITALIZATION INS	609,156	609,228	670,432	686,974
5-2116-000	CLOTHING ALLOWANCE	4,630	6,191	6,500	6,500
5-2117-000	EDUCATION-TUITION ASSISTANCE	1,556	1,097	4,000	4,000
5-2119-000	HEALTH SAVINGS CONTRIBUTION	9,596	13,556	12,168	35,832
5-2121-000	LINE OF DUTY	18,908	19,540	20,000	23,250
5-2121-316	LINE OF DUTY	3,353	3,750	4,000	4,250
5-2122-000	HYBRID DISABILITY PLAN	303	170	1,634	2,089
5-2125-000	WORKERS' COMPENSATION	126,563	98,026	93,190	93,752
	SUBTOTAL - EMPLOYEE BENEFITS	1,372,021	1,347,628	1,465,526	1,550,834

00-3120 SHERIFF

GL ACCOUNT	DESCRIPTION	FY 2018 ACTUAL	FY 2019 ACTUAL	FY 2020 BUDGET	FY 21 BUDGET
5-3111-000	AUDITING SERVICES	4,175	4,300	4,300	4,300
5-3112-000	FISCAL SERVICES	195	214	200	200
5-3113-109	ATTORNEY SERVICES	-	-	2,465	-
5-3115-000	LEGAL SERVICES	902	3,482	500	1,500
5-3116-000	ADVERTISING SERVICES	-	1,265	1,300	1,500
5-3116-177	ADVERTISING SERVICES-SHRED IT	-	85	-	-
5-3123-000	SKILLED SERVICES	2,493	2,374	3,200	2,500
5-3123-316	SKILLED SERVICES	40	-	-	-
5-3134-000	MEDICAL SERVICES	10,552	6,398	10,947	8,750
5-3136-000	VETERINARY SERVICES	494	107	-	500
5-3136-001	VET SERVICES-CANINE PROGRAM	2,607	4,479	4,000	4,500
5-3141-000	B & G REPAIR & MAINT SERVICES	1,874	189	1,200	1,800
5-3142-000	ELECTRICAL REPAIR & MAINT SVC	3	-	1,000	-
5-3143-000	EQUIPMENT REPAIR & MAINT SVCS	3,000	3,343	6,000	3,500
5-3143-245	EQUIP REPAIR & MAINT SVCS-BI	26	-	-	-
5-3143-814	EQUIPMENT REPAIR & MAINT SVCS	37,052	26,449	40,000	35,000
5-3147-000	VEHICLE REPAIR & MAINT SERVIC	136,273	138,382	126,000	130,000
5-3147-316	VEHICLE REPAIR & MAINT SVCS -	5,610	4,192	7,000	7,000
5-3147-415	VEHICLE REPAIR & MAINT SER-TO	(87)	-	-	-
5-3147-814	VEHICLE REPAIR & MAINT SERVIC	-	69	-	-
5-3151-000	FREIGHT & EXPRESS SERVICES	361	234	1,000	500
5-3152-000	POSTAL SERVICES	3,301	3,425	4,000	4,000
5-3153-000	PRINTING SERVICES	6,237	3,054	4,000	4,000
5-3153-149	PRINTING SERVICES-GREAT	29	-	-	-
5-3161-000	COMPUTER HARDWARE MAINT SVCS	-	-	1,589	-
5-3161-316	COMPUTER HARDWARE MAINT SVCS	-	800	-	500
5-3162-000	COMPUTER SOFTWARE MAINT SVCS	56,363	63,362	65,749	69,500
5-3162-001	COMPUTER SOFTWARE MAINT SVCS	-	500	-	-
5-3162-316	COMPUTER SFTWRE MAINT SVC-ICA	207	615	-	750
5-3163-000	COMPUTER OPERATING SERVICES	3,878	675	-	750
5-3164-000	COMPUTER SOFTWARE COSTS	7,249	-	-	-
5-3164-001	COMPUTER SOFTWARE COSTS-K9	-	-	400	-
5-3167-000	COMMUNICATIONS - CABLING SVC	119	32	-	780
5-3171-000	ORGANIZATION MEMBERSHIPS	41,074	43,765	42,375	44,000
5-3171-001	ORGANIZATION MEMBERSHIPS - K9	90	140	300	140
5-3171-124	ORGANIZATION MEMBERSHIPS	-	40	-	-
5-3172-000	PUBLICATION SUBSCRIPTIONS	1,408	2,820	1,200	1,200
5-3173-000	CONFERENCE & EDUCATIONAL SVCS	36,973	41,903	43,674	53,675
5-3173-001	CONFERENCE & EDUCATION SVC-K9	1,423	10,090	5,000	5,000
5-3173-124	CONFERENCE/EDUCATION-COMMUNIT	24	296	-	-
5-3173-149	CONF & EDUCATION SVCS - GREAT	3,726	4,441	5,382	4,500
5-3173-316	CONFERENCE & EDUCATION SVCS-I	22	836	-	-
5-3175-000	EMPLOYEE RECOGNITION	1,314	1,400	1,000	2,500
5-3175-149	EMPLOYEE & VOLUNTEER APPRECIATION	-	-	1,500	-
5-3182-000	TRAVEL, PERSONAL VEHICLE	-	49	-	-
5-3183-000	TRAVEL, PUBLIC CARRIERS	-	459	-	-
5-3184-000	TRAVEL, SUBSISTENCE & LODGING	1,102	1,152	1,000	1,500
5-3184-001	TRAVEL, SUBSISTENCE & LODGING	121	295	-	-
5-3184-149	TRAVEL, SUBSISTENCE & LODGING	-	33	-	-
5-3184-327	TRAVEL, SUBSISTENCE & LODGE-W	1,179	829	-	-
5-3185-000	TRAVEL, MEAL REIMBURSEMENTS	4,411	3,864	3,000	3,000
5-3185-001	TRAVEL, MEAL REIMBURSEMENTS-K	261	196	250	250

00-3120 SHERIFF

GL ACCOUNT	DESCRIPTION	FY 2018 ACTUAL	FY 2019 ACTUAL	FY 2020 BUDGET	FY 21 BUDGET
5-3185-124	TRAVEL, MEAL REIMBURSEMENTS	9	53	-	-
5-3185-149	TRAVEL, MEAL REIMBURSEMENTS	38	125	-	100
5-3185-316	TRAVEL, MEAL REIM - ICAC	19	19	-	-
5-3185-327	TRAVEL, MEAL REIMBURSE-WOODS	796	338	-	-
5-3185-907	TRAVEL, MEAL REIMBURSEMENTS	-	228	-	-
5-3185-912	TRAVEL, MEAL REIMB-TAYLOR'S M	35	-	-	-
5-3186-000	MEETING EXPENSE	2,654	1,840	1,800	1,800
5-3186-124	MEETING EXPENSE	37	-	-	-
5-3186-149	MEETING EXPENSE	51	-	-	-
5-3186-316	MEETING EXPENSE	-	65	-	-
5-3186-327	MEETING EXPENSE	264	-	-	-
5-3187-000	EXTRADITION OF PRISONERS	1,743	821	2,500	2,500
5-3188-000	JURY MEALS	1,184	1,312	2,000	2,000
5-3188-327	JURY MEALS - WOODS/MS 13	-	728	-	-
5-3197-000	LATE PYMT PENALTY-PURCHASE SV	63	123	-	-
	SUBTOTAL - PURCHASED SERVICES	382,974	386,282	395,831	403,995
5-4111-351	CLAIMS & SETTLEMENTS-AC	300	-	-	-
5-4123-000	CONTRIBUTIONS TO PUBLIC SAFET	500	-	500	500
5-4162-000	PERSONAL PROPERTY TAXES	-	-	250	-
	SUBTOTAL - CLAIMS & CONTRIBUTIONS	800	-	750	500
5-5111-000	ELECTRICAL SERVICE CHARGES	30,708	30,569	35,000	31,000
5-5112-000	REFUSE SERVICE CHARGES	586	2,141	840	-
5-5113-000	WATER & SEWER SERVICE CHARGES	2,936	3,174	4,000	3,250
5-5113-316	WATER & SEWER SERVICE - ICAC	429	340	400	400
5-5114-000	TELECOMMUNICATION SERVICES	11,614	9,264	10,500	9,500
5-5114-550	TELECOMMUNICATIONS SVCS-WIREL	34,207	27,906	34,860	32,250
5-5114-590	TELECOMMUNICATION SVCS-PAGING	126	126	125	-
5-5116-000	REFUSE DISPOSAL CHARGES	45	19	50	50
5-5117-000	INTERNET CONNECTION FEES/CHRG	27,757	32,312	30,360	32,000
5-5131-000	AUTOMOBILE LIABILITY	38,790	47,195	48,000	49,250
5-5131-316	AUTOMOBILE LIABILITY INS-ICAC	5,836	4,986	5,000	6,100
5-5133-000	PROPERTY INSURANCE	3,654	3,551	3,800	4,000
5-5153-000	EQUIPMENT RENTALS	10,676	11,463	12,000	12,000
5-5153-160	EQUIPMENT RENTALS	1,020	1,020	1,020	1,020
5-5155-149	LAND RENTALS - GREAT	1,600	1,680	-	-
5-5197-000	LATE PYMT PENALTY-REOCCURRING	329	299	-	-
	SUBTOTAL - REOCCURRING CHARGES	170,313	176,043	185,955	180,820
5-6111-000	APPAREL SUPPLIES	28,145	37,102	33,353	38,300
5-6111-001	APPAREL SUPPLIES-CANINE PROGR	1,917	-	-	-
5-6111-124	APPAREL SUPPLIES-COMMUNITY SV	211	-	-	-
5-6111-149	APPAREL SUPPLIES - GREAT	78	-	-	-
5-6111-160	APPAREL SUPPLIES	(2)	148	-	-
5-6111-245	APPAREL SUPPLIES-BIKE PATROL	-	333	-	-
5-6111-316	APPAREL SUPPLIES-ICAC	1,007	326	-	1,000
5-6112-000	OFFICE SUPPLIES	7,771	7,301	8,000	8,000
5-6112-001	OFFICE SUPPLIES-K-9	114	-	-	-
5-6112-124	OFFICE SUPPLIES-COMMUNITY SVC	430	274	500	500
5-6112-149	OFFICE SUPPLIES - GREAT	59	-	-	-
5-6113-000	STATIONERY & FORMS	2,126	2,374	2,500	2,500

00-3120 SHERIFF

GL ACCOUNT	DESCRIPTION	FY 2018 ACTUAL	FY 2019 ACTUAL	FY 2020 BUDGET	FY 21 BUDGET
5-6113-124	STATIONERY & FORMS	8	-	-	-
5-6113-149	STATIONERY & FORMS - GREAT	-	28	-	-
5-6113-577	STATIONERY & FORMS-ESUMMONS	-	742	-	-
5-6121-000	GAS-COOKING, HEATING & POWER	166	-	-	-
5-6121-149	GAS-COOKING, HEATING & POWER	18	128	-	-
5-6122-000	GASOLINE-MOTOR VEHICLES/EQUIP	221,095	238,669	242,000	230,000
5-6122-316	GASOLINE - ICAC	7,957	7,447	8,500	8,000
5-6122-327	GASOLINE-MOTOR VEHICLES/EQUIP	80	-	-	-
5-6132-000	MERCHANDISE	720	-	-	-
5-6132-001	MERCHANDISE-K9	(180)	524	-	-
5-6142-000	MEDICAL & DENTAL SUPPLIES	1,030	166	500	500
5-6143-316	FIELD SUPPLIES	19	-	-	-
5-6144-000	PHARMACEUTICAL DRUGS	533	-	7,500	-
5-6152-000	CUSTODIAL REPAIR & MAINT MATE	321	400	250	500
5-6156-000	VEHICLE REPAIR & MAINT MATERI	6,272	9,281	10,000	9,000
5-6156-001	VEHICLE REPAIR & MAINT MATERI	-	16	-	-
5-6156-124	VEHICLE REPAIR & MAINT MATERI	-	1,482	-	-
5-6156-245	VEHICLE REPAIR & MAINT MAT-BI	-	190	-	-
5-6156-316	VEHICLE REPAIR & MAINT MAT-IC	11	131	-	50
5-6156-551	VEHICLE REP & MAINT MTLs - LA	-	287	-	-
5-6157-000	GROUND REPAIR & MAINT MATERI	25	19	-	50
5-6158-000	EQUIPMENT REPAIR & MAINT MATS	-	-	1,000	-
5-6162-000	FOOD & DIETARY SUPPLIES	481	527	500	500
5-6162-124	FOOD & DIETARY SUPPLIES-COMM	98	506	-	-
5-6162-149	FOOD & DIETARY SUPPLIES - GRE	1,240	1,054	-	-
5-6163-000	FOOD SERVICE SUPPLIES	72	74	-	50
5-6163-124	FOOD SERVICE SUPPLIES	13	20	-	-
5-6163-149	FOOD SERVICE SUPPLIES - GREA	94	140	-	-
5-6167-000	EDUCATIONAL SUPPLIES	440	574	-	2,500
5-6171-000	ANIMAL & AGRICULTURAL SUPPLIE	-	46	-	-
5-6171-001	ANIMAL/AGRICULTURE SUPP-CANIN	1,749	3,042	1,500	2,750
5-6173-000	COMPUTER OPERATING SUPPLIES	13,648	11,468	12,000	11,300
5-6173-316	COMPUTER OPERATING SUPP-ICAC	-	80	-	-
5-6174-000	LAW ENFORCEMENT SUPPLIES	60,725	65,902	63,211	65,742
5-6174-001	LAW ENFORCEMENT SUPPLIES-K-9	949	102	-	250
5-6174-245	LAW ENFORCEMENT SUPPLIES-BIKE	25	40	-	-
5-6175-000	PHOTOGRAPHIC SUPPLIES	834	1,744	500	1,100
5-6176-000	RECREATION & PROGRAM SUPPLIES	1,678	902	-	1,000
5-6176-124	REC PROGRAM SUPPLIES-COMM SVC	922	1,248	1,500	1,500
5-6176-149	REC & PROGRA SUPPLIES - GREAT	3,749	1,974	-	-
5-6177-006	FIRE, RESCUE & EMERGENCY SVC	8,450	3,463	7,000	5,500
5-6178-000	MARITIME SUPPLIES	2,834	5,013	3,000	5,000
5-6197-000	LATE PYMT PENALTY-SUPPLIES &	1	-	-	-
	SUBTOTAL - SUPPLIES & MATERIALS	377,933	405,285	403,314	395,592
5-8111-000	COMPUTER HARDWARE EQUIPMENT	59,094	7,294	29,800	27,680
5-8111-577	COMPUTER HARDWARE EQUIP - ESU	-	354	-	-
5-8121-000	TRAINING EQUIPMENT	199	-	-	-
5-8122-000	PHOTOGRAPHIC EQUIPMENT	45,950	66,693	15,830	22,768
5-8123-000	VOICE & DATA TRANSMISSION EQU	-	1,035	465	-
5-8141-577	MOTOR VEHICLE EQUIPMENT - ESU	4,475	-	-	-
5-8151-000	OFFICE FURNITURE	9,182	3,403	18,735	10,000

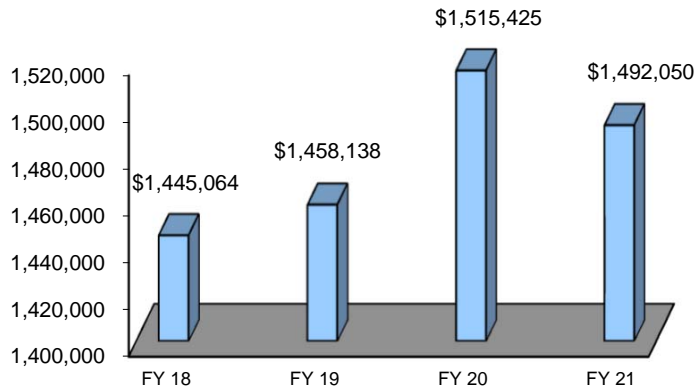
00-3120 SHERIFF

GL ACCOUNT	DESCRIPTION	FY 2018 ACTUAL	FY 2019 ACTUAL	FY 2020 BUDGET	FY 21 BUDGET
5-8152-000	OFFICE MACHINES	789	138	-	4,881
5-8161-000	HOUSEHOLD EQUIPMENT	739	17	5,933	-
5-8162-000	LAW ENFORCEMENT EQUIPMENT	75,407	65,150	93,153	55,500
5-8162-001	LAW ENFORCEMENT EQUIP-CANINE	13,678	19,510	8,000	12,300
5-8162-117	LAW ENFORCEMENT EQUIP - VESTS	3,207	34,694	14,000	14,000
5-8162-316	LAW ENFORCEMENT EQUIPMENT	112	2,641	-	-
5-8164-000	COMMUNICATION EQUIPMENT	822	3,529	16,500	8,250
5-8164-316	COMMUNICATION EQUIPMENT	-	2,404	-	-
5-8221-000	SITE IMPROVEMENTS	-	1,422	-	-
5-8221-001	SITE IMPROVEMENTS-K-9	1,501	1,505	6,000	4,000
	SUBTOTAL - EQUIPMENT	215,155	209,789	208,416	159,379
GRAND TOTAL - SHERIFF		6,631,627	6,539,028	6,944,677	6,906,592

00-3220 DEPT OF FIRE & RESCUE - FIRE DIVISION

	FY 18 ACTUAL	FY 19 ACTUAL	FY 20 BUDGET	FY 21 BUDGET
PERSONNEL SERVICES	5,330	67	-	-
EMPLOYEE BENEFITS	106,202	116,152	116,000	120,000
PURCHASED SERVICES	72,155	133,035	99,675	79,350
CLAIMS & CONTRIBUTIONS	932,340	912,969	953,450	953,450
REOCCURRING CHARGES	218,733	209,992	215,000	215,000
SUPPLIES & MATERIALS	105,836	76,735	113,300	106,250
EQUIPMENT	4,468	9,188	18,000	18,000
GRAND TOTAL	1,445,064	1,458,138	1,515,425	1,492,050
SUMMARY				
SALARIES & BENEFITS	111,532	116,218	116,000	120,000
OPERATING EXPENDITURES	1,329,064	1,332,731	1,381,425	1,354,050
EQUIPMENT & IMPROVEMENTS	4,468	9,188	18,000	18,000
TOTAL	1,445,064	1,458,138	1,515,425	1,492,050
FUNDING				
USER FEES	-	-	-	-
RECOVERED COSTS	-	-	-	-
INTERGOVERNMENTAL	229,594	237,708	230,000	240,000
NON-LOCAL % OF BUDGET	16%	16%	15%	16%
LOCAL REVENUE	1,215,470	1,220,430	1,285,425	1,252,050
LOCAL % OF BUDGET	84%	84%	85%	84%

Four Year Actual & Budget Expenditures



00-3220 DEPT OF FIRE & RESCUE - FIRE DIVISION

GL ACCOUNT	DESCRIPTION	FY 18 ACTUAL	FY 19 ACTUAL	FY 20 BUDGET	FY 21 BUDGET
5-1122-000	WAGES, PART TIME	5,330	67	-	-
	SUBTOTAL - PERSONNEL SERVICES	5,330	67	-	-
5-2111-000	EMPLOYER RETIREMENT CONTRIBUT	67,570	69,712	68,000	70,000
5-2112-000	FICA	326	4	-	-
5-2113-000	MEDICARE	76	1	-	-
5-2115-000	MEDICAL/HOSPITALIZATION INS	-	-	-	-
5-2121-000	LINE OF DUTY	37,636	46,169	48,000	50,000
5-2125-000	WORKERS' COMPENSATION	594	266	-	-
	SUBTOTAL - EMPLOYEE BENEFITS	106,202	116,152	116,000	120,000
5-3112-000	FISCAL SERVICES	-	375	-	-
5-3123-000	SKILLED SERVICES	75	-	-	-
5-3143-000	EQUIPMENT REPAIR & MAINT SVCS	2,220	-	18,000	13,000
5-3143-101	EQUIP REPAIR & MAINT SVCS-BFD	748	1,344	-	-
5-3143-102	EQUIPMENT REPAIR & MAINT SVCS	1,128	1,628	-	-
5-3143-103	EQUI REPAIR & MAINT SVCS-BOON	-	1,074	-	-
5-3143-105	EQUIPMENT REPAIR & MAINT SVCS	2,617	2,108	-	-
5-3143-107	EQUIPMENT REPAIR & MAINT SVCS	(149)	55	-	-
5-3143-108	EQUIPMENT REPAIR & MAINT SVCS	-	1,684	-	-
5-3143-109	EQUIPMENT REPAIR & MAINT SVCS	485	910	-	-
5-3143-110	EQUIP REPAIR & MAINT SVCS-SAU	1,552	-	-	-
5-3143-113	EQUIP REPAIR & MAINT SVCS-STE	1,160	1,475	-	-
5-3147-000	VEHICLE REPAIR & MAINT SERVIC	-	-	35,000	25,000
5-3147-101	VEHICLE REPAIR & MAINT SERVIC	3,984	443	-	-
5-3147-102	VEHICLE REPAIR & MAINT SER-BI	675	-	-	-
5-3147-103	VEHIC REPAIR & MAINT SVC-BOON	3,554	1,973	-	-
5-3147-105	VEHICLE REPAIR & MAINT SERVIC	1,719	1,274	-	-
5-3147-107	VEHICLE REPAIR & MAINT SERVIC	1,946	1,002	-	-
5-3147-108	VEHICLE REPAIR & MAINT SERVIC	2,829	3,603	-	-
5-3147-109	VEHICLE REPAIR & MAINT SERVIC	-	2,168	-	-
5-3147-110	VEHICLE REPAIR & MAINT SERVIC	3,046	1,446	-	-
5-3147-112	VEHICLE REPAIR & MAINT SERVIC	-	-	-	-
5-3147-113	VEHICLE REPAIR & MAINT SER-ST	1,748	2,607	-	-
5-3147-203	VEHICLE REPAIR & MAINT SERVIC	245	-	-	-
5-3153-000	PRINTING SERVICES	100	-	100	100
5-3162-000	COMPUTER SOFTWARE MAINT SVCS	156	-	-	-
5-3171-000	ORGANIZATION MEMBERSHIPS	-	-	75	-
5-3172-000	PUBLICATION SUBSCRIPTIONS	40	-	100	-
5-3173-000	CONFERENCE & EDUCATIONAL SVCS	-	1,199	-	-
5-3174-000	VOLUNTEER FIRE & RESCUE TRAIN	37,306	28,346	40,000	35,000
5-3174-005	VOLUNTEER FIRE & RESCUE TRAIN	-	2,538	-	-
5-3175-000	EMPLOYEE RECOGNITION	4,736	7,037	6,000	6,000
5-3185-000	TRAVEL, MEAL REIMBURSEMENTS	-	-	-	-
5-3186-000	MEETING EXPENSE	235	188	400	250
	SUBTOTAL - PURCHASED SERVICES	72,155	133,035	99,675	79,350
5-4123-001	CONTRIBUTIONS-COUNTY COMPANIE	-	-	275,000	275,000
5-4123-002	CONTRIBUTIONS-MARINE	-	-	25,000	25,000
5-4123-003	CONTRIBUTION-SATELLITE STATIO	-	-	23,450	23,450

00-3220 DEPT OF FIRE & RESCUE - FIRE DIVISION

GL ACCOUNT	DESCRIPTION	FY 18 ACTUAL	FY 19 ACTUAL	FY 20 BUDGET	FY 21 BUDGET
5-4123-004	CONTRIBUTION-PER CALL	-	-	400,000	400,000
5-4123-101	CONTRIBUTIONS-BEDFORD	133,200	125,000	-	-
5-4123-102	CONTRIBUTIONS-BIG ISLAND	36,300	36,400	-	-
5-4123-103	CONTRIBUTIONS-BOONSBORO	40,200	43,000	-	-
5-4123-105	CONTRIBUTIONS-FOREST	106,650	101,100	-	-
5-4123-107	CONTRIBUTIONS-HUDDLESTON	45,950	51,150	-	-
5-4123-108	CONTRIBUTIONS-MONETA	66,700	65,500	-	-
5-4123-109	CONTRIBUTIONS-MONTVALE	46,900	42,400	-	-
5-4123-110	CONTRIBUTIONS-SAUNDERS	38,450	37,050	-	-
5-4123-111	CONTRIBUTIONS-SML MARINE FIRE	55,200	58,100	-	-
5-4123-112	CONTRIBUTIONS-HARDY	43,700	39,200	-	-
5-4123-113	CONTRIBUTIONS-STEWARTSVILLE/C	72,650	65,550	-	-
5-4123-119	CONTRIBUTIONS-SHADY GROVE	38,800	36,600	-	-
5-4133-000	ASST TO PUBLIC SAFETY ENTITIE	-	15,678	-	-
5-4133-001	ASSISTANCE-STATE FIRE FUND	22,492	5,501	230,000	230,000
5-4133-101	ASSIST-STATE FIRE FUNDS-BEDFO	15,429	15,895	-	-
5-4133-102	ASSIST-STATE FIRE FUNDS-BIG I	15,429	15,895	-	-
5-4133-103	ASSIST-STATE FIRE FUNDS-BOONS	15,429	15,895	-	-
5-4133-105	ASSIST-STATE FIRE FUNDS-FORES	15,429	15,895	-	-
5-4133-107	ASSIST-STATE FIRE FUNDS-HUDDL	15,429	15,895	-	-
5-4133-108	ASSIST-STATE FIRE FUNDS-MONET	15,429	15,895	-	-
5-4133-109	ASSIST-STATE FIRE FUNDS-MONTV	15,429	15,895	-	-
5-4133-110	ASSIST-STATE FIRE FUNDS-SAUND	30,858	15,895	-	-
5-4133-111	ASSIST-STATE FIRE FUNDS-SML M	15,429	15,895	-	-
5-4133-112	ASSIST-STATE FIRE FUNDS-HARDY	15,429	15,895	-	-
5-4133-113	ASSIST-STATE FIRE FUNDS-STEW/	15,429	15,895	-	-
5-4133-119	ASSIST-STATE FIRE FUNDS-SHADY	-	15,895	-	-
5-4133-231	ASSIST-STATE FIRE FUND-CAREER	-	-	-	-
	SUBTOTAL - CLAIMS & CONTRIBUTIONS	932,340	912,969	953,450	953,450
5-5127-000	VOLUNTEER FIRE & RESCUE INS	218,733	208,221	215,000	215,000
5-5127-108	VOL FIRE & RESCUE INS-MONETA	-	1,771	-	-
5-5153-000	EQUIPMENT RENTALS	-	-	-	-
5-5197-000	LATE PYMT PENALTY-REOCCURRING	-	-	-	-
	SUBTOTAL - REOCCURRING CHARGES	218,733	209,992	215,000	215,000
5-6111-000	APPAREL SUPPLIES	-	283	500	500
5-6111-001	APPAREL SUPPLIES-BUNKER GEAR	105,497	75,506	110,000	105,000
5-6112-000	OFFICE SUPPLIES	-	-	-	-
5-6122-000	GASOLINE-MOTOR VEHICLES/EQUIP	-	100	-	-
5-6151-000	BLDG REPAIR & MAINT MATERIALS	-	336	-	-
5-6156-000	VEHICLE REPAIR & MAINT MATERI	200	50	500	250
5-6158-000	EQUIP REPAIR/MAINT MATERIALS	-	13	300	-
5-6163-000	FOOD SERVICE SUPPLIES	139	-	-	-
5-6177-000	FIRE,RESCUE,EMERGENCY SUPPLIE	-	447	2,000	500
	SUBTOTAL - SUPPLIES & MATERIALS	105,836	76,735	113,300	106,250
5-8144-000	FIRE & RESCUE EQUIPMENT	4,468	4,912	5,000	5,000
5-8144-003	FIRE & RESCUE EQUIPMENT	-	1,096	10,000	10,000

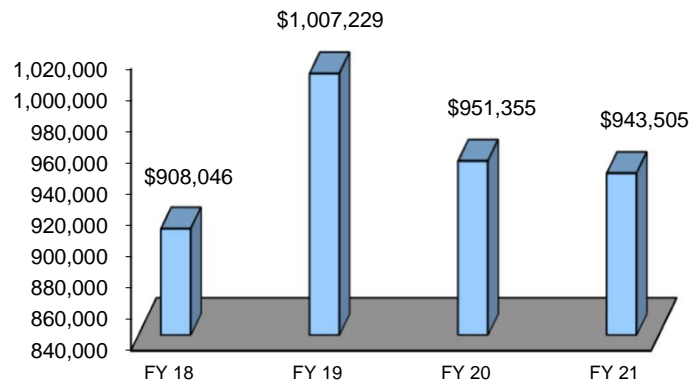
00-3220 DEPT OF FIRE & RESCUE - FIRE DIVISION

GL ACCOUNT	DESCRIPTION	FY 18 ACTUAL	FY 19 ACTUAL	FY 20 BUDGET	FY 21 BUDGET
5-8144-230	FIRE & RESCUE EQUIPMENT	-	180	-	-
5-8164-000	COMMUNICATION EQUIPMENT	-	3,000	3,000	3,000
	SUBTOTAL - EQUIPMENT	4,468	9,188	18,000	18,000
GRAND TOTAL - FIRE & RESCUE - FIRE DIVISION		1,445,064	1,389,577	1,515,425	1,492,050

00-3230 DEPT OF FIRE & RESCUE - RESCUE DIVISION

	FY 18 ACTUAL	FY 19 ACTUAL	FY 20 BUDGET	FY 21 BUDGET
PERSONNEL SERVICES	-	-	-	-
EMPLOYEE BENEFITS	52,776	46,066	55,000	52,000
PURCHASED SERVICES	36,351	32,214	60,050	53,200
CLAIMS & CONTRIBUTIONS	480,475	618,347	523,005	523,005
REOCCURRING CHARGES	292,615	284,592	282,000	282,000
SUPPLIES & MATERIALS	20,987	23,562	28,300	30,800
EQUIPMENT	24,842	2,448	3,000	2,500
GRAND TOTAL	908,046	1,007,229	951,355	943,505
SUMMARY				
SALARIES & BENEFITS	52,776	46,066	55,000	52,000
OPERATING EXPENDITURES	830,428	958,715	893,355	889,005
EQUIPMENT & IMPROVEMENTS	24,842	2,448	3,000	2,500
TOTAL	908,046	1,007,229	951,355	943,505
FUNDING				
USER FEES	276,058	236,918	221,750	218,000
RECOVERED COSTS	-	-	-	-
INTERGOVERNMENTAL	-	173,349	80,000	85,000
NON-LOCAL % OF BUDGET	30%	41%	32%	32%
LOCAL REVENUE	631,988	596,962	649,605	640,505
LOCAL % OF BUDGET	70%	59%	68%	68%

Four Year Actual & Budget Expenditures



00-3230 DEPT OF FIRE & RESCUE - RESCUE DIVISION

GL ACCOUNT	DESCRIPTION	FY 18 ACTUAL	FY 19 ACTUAL	FY 20 BUDGET	FY 21 BUDGET
5-2111-000	EMPLOYER RETIREMENT CONTRIBUT	33,281	27,782	35,000	32,000
5-2121-000	LINE OF DUTY	19,495	18,151	20,000	20,000
5-2125-000	WORKERS' COMPENSATION	-	133	-	-
	SUBTOTAL - EMPLOYEE BENEFITS	52,776	46,066	55,000	52,000
5-3123-000	SKILLED SERVICES	780	-	-	-
5-3134-000	MEDICAL SERVICES	-	-	750	-
5-3141-201	B & G REPAIR & MAINT SERVICES	234	-	-	-
5-3141-202	B & G REPAIR & MAINT SERVICES	2,950	-	-	-
5-3141-230	B & G REPAIR & MAINT SERVICES	52	-	-	-
5-3143-000	EQUIPMENT REPAIR & MAINT SVCS	-	-	200	200
5-3147-000	VEHICLE REPAIR & MAINT SERVIC	-	-	1,000	1,000
5-3161-000	COMPUTER HARDWARE MAINT SVCS	1,010	-	8,000	8,000
5-3162-000	COMPUTER SOFTWARE MAINT SVCS	8,940	3,147	3,500	2,000
5-3162-201	COMPUTER SOFTWARE MAINT SVCS	1,560	-	-	-
5-3164-000	COMPUTER SOFTWARE COSTS	-	9,879	20,000	20,000
5-3171-000	ORGANIZATION MEMBERSHIPS	75	-	100	-
5-3173-000	CONFERENCE & EDUCATIONAL SVCS	(575)	185	-	500
5-3174-000	VOLUNTEER FIRE & RESCUE TRAIN	13,971	12,531	20,000	14,500
5-3174-004	VOL FIRE & RESCUE TRAIN-SWIFT	36	-	-	-
5-3175-000	EMPLOYEE/VOLUNTEER APPRECIATI	6,909	6,279	6,000	6,500
5-3175-005	EMPLOYEE/VOLUNTEER APPRECIATI	162	-	-	-
5-3185-000	TRAVEL, MEAL REIMBURSEMENTS	-	161	-	-
5-3186-000	MEETING EXPENSE	247	32	500	500
	SUBTOTAL - PURCHASED SERVICES	36,351	32,214	60,050	53,200
5-4123-001	CONTRIBUTIONS-COUNTY SQUADS	-	-	346,000	346,000
5-4123-002	CONTRIBUTION-SATELLITE STATIO	-	-	20,085	20,085
5-4123-003	CONTRIBUTION-CAMPBELL CO RESC	-	-	11,920	11,920
5-4123-202	CONTRIBUTIONS-BIG ISLAND	34,600	34,600	-	-
5-4123-203	CONTRIBUTIONS-BOONSBORO	34,600	34,600	-	-
5-4123-204	CONTRIBUTIONS-CHAMBLISSBURG	34,600	34,600	-	-
5-4123-205	CONTRIBUTIONS-CAMPBELL CO RES	11,920	11,920	-	-
5-4123-206	CONTRIBUTIONS-GOODE	34,600	34,600	-	-
5-4123-207	CONTRIBUTIONS-HUDDLESTON	47,990	47,990	-	-
5-4123-208	CONTRIBUTIONS-MONETA	41,295	41,295	-	-
5-4123-209	CONTRIBUTIONS-MONTVALE	34,600	34,600	-	-
5-4123-212	CONTRIBUTIONS-HARDY	34,600	34,600	-	-
5-4123-213	CONTRIBUTIONS-STEWARTSVILLE	34,600	34,600	-	-
5-4123-219	CONTRIBUTIONS-SHADY GROVE	34,600	34,600	-	-
5-4133-001	ASSISTANCE-EMS 2 FOR LIFE FUN	8,784	10,426	80,000	80,000
5-4133-202	ASSIST-EMS 2 FOR LIFE-BIG ISL	-	13,717	-	-
5-4133-203	ASSIST-EMS 2 FOR LIFE-BOONSBOR	-	12,040	-	-
5-4133-204	ASSIST-EMS 2 FOR LIFE-CHAMBLI	-	13,717	-	-
5-4133-205	ASSIST-EMS 2 FOR LIFE-CAMPBEL	-	6,859	-	-
5-4133-206	ASSIST-EMS 2 FOR LIFE-GOODE	-	13,717	-	-
5-4133-207	ASSIST-EMS 2 FOR LIFE-HUDDLES	-	13,717	-	-
5-4133-208	ASSIST-EMS 2 FOR LIFE-MONETA	-	13,717	-	-
5-4133-209	ASSIST-EMS 2 FOR LIFE-MONTVAL	-	11,640	-	-
5-4133-212	ASSIST-EMS 2 FOR LIFE-HARDY	-	13,717	-	-
5-4133-213	ASSIST-EMS 2 FOR LIFE-STEWART	-	13,717	-	-
5-4133-219	ASSIST-EMS 2 FOR LIFE-SHADY G	-	13,717	-	-

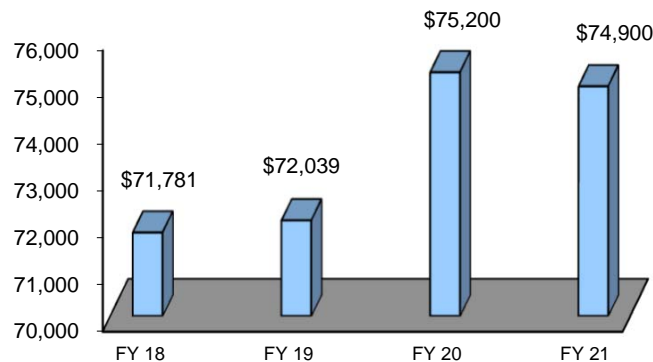
00-3230 DEPT OF FIRE & RESCUE - RESCUE DIVISION

GL ACCOUNT	DESCRIPTION	FY 18 ACTUAL	FY 19 ACTUAL	FY 20 BUDGET	FY 21 BUDGET
5-4142-000	REVENUE SHARE/EMS RECOVERY FE	-	-	65,000	65,000
5-4142-202	REV SHARE/EMS RECOVERY FEE-BI	5,435	2,187	-	-
5-4142-203	REV SHARE/EMS RECOVERY FEE-BO	1,978	3,551	-	-
5-4142-204	REV SHARE/EMS RECOVERY FEE-CH	3,211	1,598	-	-
5-4142-206	REV SHARE/EMS RECOVERY FEE-GO	14,296	9,470	-	-
5-4142-207	REV SHARE/EMS RECOVERY FEE-HU	27,410	25,334	-	-
5-4142-208	REV SHARE/EMS RECOVERY FEE-MO	21,042	29,267	-	-
5-4142-209	REV SHARE/EMS RECOVERY FEE-MV	8,587	10,116	-	-
5-4142-212	REV SHARE/EMS RECOVERY FEE-HA	5,056	4,651	-	-
5-4142-213	REV SHARE/EMS RECOVERY FEE-ST	6,671	3,467	-	-
	SUBTOTAL - CLAIMS & CONTRIBUTIONS	480,475	618,347	523,005	523,005
5-5114-000	TELECOMMUNICATION SERVICES	-	-	2,000	2,000
5-5114-201	TELECOMMUNICATION SVCS-BEDFOR	182	-	-	-
5-5114-202	TELECOM SVCS-BIG ISLAND EMERG	659	615	-	-
5-5114-207	TELECOMMUNICATION SVCS-HUDDLE	90	-	-	-
5-5114-209	TELECOMMUNICATIONS SVCS-MONTV	471	367	-	-
5-5114-213	TELECOMMUNICATION SVCS-STEWAR	290	154	-	-
5-5115-000	BANK SERVICE CHARGES	106,185	94,049	90,000	90,000
5-5127-000	VOLUNTEER FIRE & RESCUE INS	184,738	189,407	190,000	190,000
5-5153-000	EQUIPMENT RENTALS	-	-	-	-
	SUBTOTAL - REOCCURRING CHARGES	292,615	284,592	282,000	282,000
5-6111-000	APPAREL SUPPLIES	683	-	-	-
5-6122-000	GASOLINE-MOTOR VEHICLES/EQUIP	-	-	25,000	25,000
5-6122-202	GASOLINE-BIG ISLAND	612	731	-	-
5-6122-204	GASOLINE-CHAMBLISSBURG	558	-	-	-
5-6122-206	GASOLINE-GOODE RESCUE SQUAD	5,219	1,526	-	-
5-6122-207	GASOLINE-HUDDLESTON RESCUE SQ	4,881	8,568	-	-
5-6122-208	GASOLINE-MONETA RESCUE SQUAD	4,434	3,550	-	-
5-6122-209	GASOLINE-MONTVALE RESCUE SQUA	2,332	3,317	-	-
5-6122-213	GASOLINE-STEWARTSVILLE RESCUE	1,836	583	-	-
5-6156-000	VEHICLE REPAIR & MAINT MATERI	293	-	300	300
5-6163-000	FOOD SERVICE SUPPLIES	139	-	-	-
5-6177-000	FIRE, RESCUE & EMERGENCY SVC	-	5,287	3,000	5,500
	SUBTOTAL - SUPPLIES & MATERIALS	20,987	23,562	28,300	30,800
5-8144-000	FIRE & RESCUE EQUIPMENT	540	448	1,000	500
5-8164-000	COMMUNICATION EQUIPMENT	-	2,000	2,000	2,000
5-8172-000	DISPLAY & EXHIBIT EQUIPMENT	144	-	-	-
5-8223-201	UTILITIES	5,916	-	-	-
5-8233-201	CONSTRUCTION, BLDG IMPROVEMEN	18,242	-	-	-
	SUBTOTAL - EQUIPMENT	24,842	2,448	3,000	2,500
GRAND TOTAL - FIRE & RESCUE - RESCUE DIVISION		908,046	1,007,229	951,355	943,505

00-3240 ANCILLARY FIRE & RESCUE SERVICES

	FY 18 ACTUAL	FY 19 ACTUAL	FY 20 BUDGET	FY 21 BUDGET
PERSONNEL SERVICES	-	-	-	-
EMPLOYEE BENEFITS	-	-	-	-
PURCHASED SERVICES	24,900	18,100	18,850	18,500
CLAIMS & CONTRIBUTIONS	34,513	39,089	42,000	43,000
REOCCURRING CHARGES	12,368	12,686	12,700	13,400
SUPPLIES & MATERIALS	-	-	-	-
EQUIPMENT	-	2,164	1,650	-
GRAND TOTAL	71,781	72,039	75,200	74,900
SUMMARY				
SALARIES & BENEFITS	-	-	-	-
OPERATING EXPENDITURES	71,781	69,875	73,550	74,900
EQUIPMENT & IMPROVEMENTS	-	2,164	1,650	-
TOTAL	71,781	72,039	75,200	74,900
FUNDING				
USER FEES	-	-	-	-
RECOVERED COSTS	-	-	-	-
INTERGOVERNMENTAL	-	-	-	-
NON-LOCAL % OF BUDGET	0%	0%	0%	0%
LOCAL REVENUE	71,781	72,039	75,200	74,900
LOCAL % OF BUDGET	100%	100%	100%	100%

Four Year Actual & Budget Expenditures



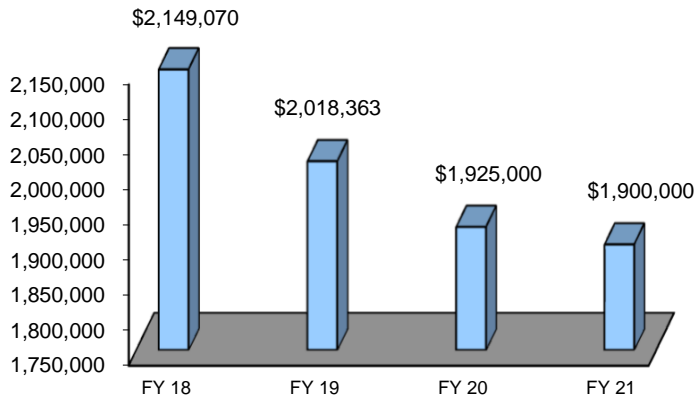
00-3240 ANCILLARY FIRE & RESCUE SERVICES

GL ACCOUNT	DESCRIPTION	FY 18 ACTUAL	FY 19 ACTUAL	FY 20 BUDGET	FY 21 BUDGET
5-3111-000	AUDITING SERVICES	24,900	18,100	17,500	18,500
5-3145-000	ROAD REPAIR & MAINTENANCE SVC	-	-	1,350	-
	SUBTOTAL - PURCHASED SERVICES	24,900	18,100	18,850	18,500
5-4123-002	CONTRIBUTIONS-BREMS	10,157	8,285	11,000	12,000
5-4123-003	CONTRIBUTION-FIRE SVC,FORESTR	24,356	24,804	25,000	25,000
5-4123-005	CONTRIBUTION-CEN VA PUBLIC SA	-	6,000	6,000	6,000
	SUBTOTAL - CLAIMS & CONTRIBUTIONS	34,513	39,089	42,000	43,000
5-5155-000	LAND RENTALS	12,368	12,686	12,700	13,400
	SUBTOTAL - REOCCURRING CHARGES	12,368	12,686	12,700	13,400
5-8221-000	SITE IMPROVEMENTS	-	2,164	1,650	-
	SUBTOTAL - EQUIPMENT	-	2,164	1,650	-
GRAND TOTAL - ANCILLARY FIRE & RESCUE SVCS		71,781	72,039	75,200	74,900

00-3315 BLUE RIDGE REGIONAL JAIL

	FY 18 ACTUAL	FY 19 ACTUAL	FY 20 BUDGET	FY 21 BUDGET
PERSONNEL SERVICES	-	-	-	-
EMPLOYEE BENEFITS	-	-	-	-
PURCHASED SERVICES	2,149,070	2,018,363	1,925,000	1,900,000
CLAIMS & CONTRIBUTIONS	-	-	-	-
REOCCURRING CHARGES	-	-	-	-
SUPPLIES & MATERIALS	-	-	-	-
EQUIPMENT	-	-	-	-
GRAND TOTAL	2,149,070	2,018,363	1,925,000	1,900,000
SUMMARY				
SALARIES & BENEFITS	-	-	-	-
OPERATING EXPENDITURES	2,149,070	2,018,363	1,925,000	1,900,000
EQUIPMENT & IMPROVEMENTS	-	-	-	-
TOTAL	2,149,070	2,018,363	1,925,000	1,900,000
FUNDING				
USER FEES	9,278	10,396	8,000	6,000
RECOVERED COSTS	-	-	-	-
INTERGOVERNMENTAL	-	-	-	-
NON-LOCAL % OF BUDGET	0%	1%	0%	0%
LOCAL REVENUE	2,139,792	2,007,967	1,917,000	1,894,000
LOCAL % OF BUDGET	100%	99%	100%	100%

Four Year Actual & Budget Expenditures



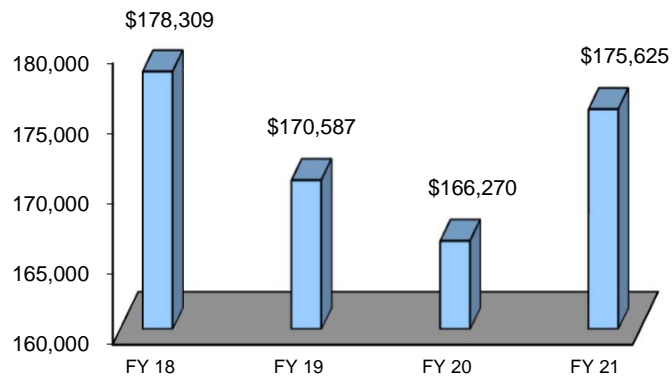
00-3315 BLUE RIDGE REGIONAL JAIL

GL ACCOUNT	DESCRIPTION	FY 18 ACTUAL	FY 19 ACTUAL	FY 20 BUDGET	FY 21 BUDGET
5-3191-000	DETENTION, ADULT	2,149,070	2,018,363	1,925,000	1,900,000
	SUBTOTAL - PURCHASED SERVICES	2,149,070	2,018,363	1,925,000	1,900,000
	GRAND TOTAL - BLUE RIDGE REGIONAL JAIL	2,149,070	2,018,363	1,925,000	1,900,000

00-3330 JUVENILE COURT SERVICES

	FY 18 ACTUAL	FY 19 ACTUAL	FY 20 BUDGET	FY 21 BUDGET
PERSONNEL SERVICES	-	-	-	-
EMPLOYEE BENEFITS	-	-	-	-
PURCHASED SERVICES	178,005	170,180	166,000	175,000
CLAIMS & CONTRIBUTIONS	304	365	270	625
REOCCURRING CHARGES	-	-	-	-
SUPPLIES & MATERIALS	-	-	-	-
EQUIPMENT	-	42	-	-
GRAND TOTAL	178,309	170,587	166,270	175,625
SUMMARY				
SALARIES & BENEFITS	-	-	-	-
OPERATING EXPENDITURES	178,309	170,545	166,270	175,625
EQUIPMENT & IMPROVEMENTS	-	42	-	-
TOTAL	178,309	170,587	166,270	175,625
FUNDING				
USER FEES	-	-	-	-
RECOVERED COSTS	-	-	-	-
INTERGOVERNMENTAL	70,751	70,751	70,751	70,751
NON-LOCAL % OF BUDGET	40%	41%	43%	40%
LOCAL REVENUE	107,558	99,836	95,519	104,874
LOCAL % OF BUDGET	60%	59%	57%	60%

Four Year Actual & Budget Expenditures



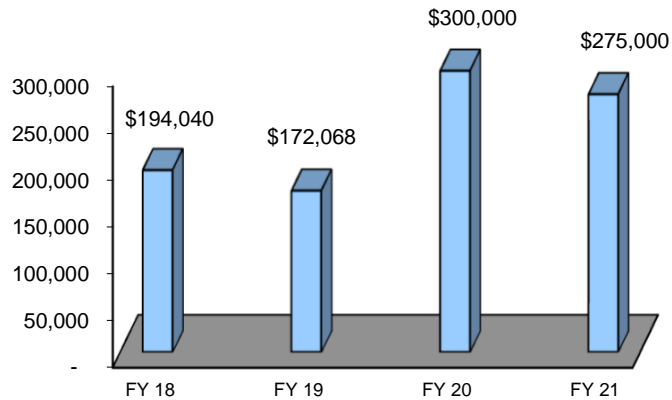
00-3330 JUVENILE COURT SERVICES

GL ACCOUNT	DESCRIPTION	FY 18 ACTUAL	FY 19 ACTUAL	FY 20 BUDGET	FY 21 BUDGET
5-3193-001	VJCCCA-GROUP HOMES	136,598	131,632	130,000	135,000
5-3193-002	VJCCCA-OUTREACH DETENTION SVC	41,407	38,548	36,000	40,000
	SUBTOTAL - PURCHASED SERVICES	178,005	170,180	166,000	175,000
5-5114-550	TELECOMMUNICATION SVCS-WIRELE	304	365	270	625
	SUBTOTAL - REOCCURRING CHARGES	304	365	270	625
5-8121-000	TRAINING EQUIPMENT	-	42	-	-
	SUBTOTAL - EQUIPMENT	-	42	-	-
GRAND TOTAL - JUVENILE COURT SERVICES		178,309	170,587	166,270	175,625

00-3335 JUVENILE SECURE DETENTION FACILITY

	FY 18 ACTUAL	FY 19 ACTUAL	FY 20 BUDGET	FY 21 BUDGET
PERSONNEL SERVICES	-	-	-	-
EMPLOYEE BENEFITS	-	-	-	-
PURCHASED SERVICES	194,040	172,068	300,000	275,000
CLAIMS & CONTRIBUTIONS	-	-	-	-
REOCCURRING CHARGES	-	-	-	-
SUPPLIES & MATERIALS	-	-	-	-
EQUIPMENT	-	-	-	-
GRAND TOTAL	194,040	172,068	300,000	275,000
SUMMARY				
SALARIES & BENEFITS	-	-	-	-
OPERATING EXPENDITURES	194,040	172,068	300,000	275,000
EQUIPMENT & IMPROVEMENTS	-	-	-	-
TOTAL	194,040	172,068	300,000	275,000
FUNDING				
USER FEES	-	-	-	-
RECOVERED COSTS	-	-	-	-
INTERGOVERNMENTAL	-	-	-	-
NON-LOCAL % OF BUDGET	0%	0%	0%	0%
LOCAL REVENUE	194,040	172,068	300,000	275,000
LOCAL % OF BUDGET	100%	100%	100%	100%

Four Year Actual & Budget Expenditures



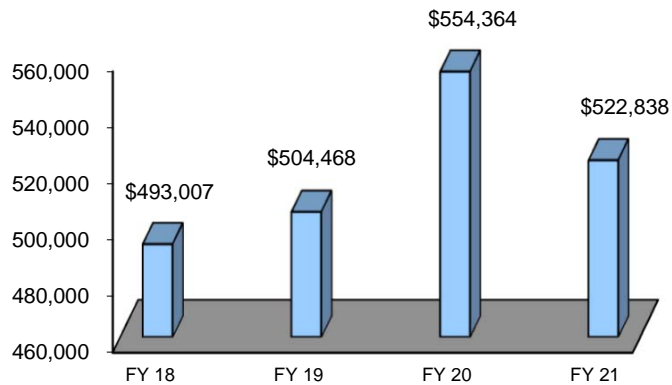
00-3335 JUVENILE SECURE DETENTION FACILITY

GL ACCOUNT	DESCRIPTION	FY 18 ACTUAL	FY 19 ACTUAL	FY 20 BUDGET	FY 21 BUDGET
5-3192-000	DETENTION, JUVENILE	194,040	172,068	300,000	275,000
	SUBTOTAL - PURCHASED SERVICES	194,040	172,068	300,000	275,000
	GRAND TOTAL - JUVENILE SECURE DETENTION	194,040	172,068	300,000	275,000

00-3410 BUILDING INSPECTIONS

	FY 18 ACTUAL	FY 19 ACTUAL	FY 20 BUDGET	FY 21 BUDGET
PERSONNEL SERVICES	325,905	326,655	359,212	335,253
EMPLOYEE BENEFITS	133,416	136,722	151,179	144,087
PURCHASED SERVICES	13,170	18,816	18,950	16,650
CLAIMS & CONTRIBUTIONS	-	-	-	-
REOCCURRING CHARGES	6,588	7,241	8,523	11,698
SUPPLIES & MATERIALS	13,898	14,030	16,500	15,000
EQUIPMENT	30	1,004	-	150
GRAND TOTAL	493,007	504,468	554,364	522,838
SUMMARY				
SALARIES & BENEFITS	459,321	463,377	510,391	479,340
OPERATING EXPENDITURES	33,656	40,087	43,973	43,348
EQUIPMENT & IMPROVEMENTS	30	1,004	-	150
TOTAL	493,007	504,468	554,364	522,838
FUNDING				
USER FEES	275,377	319,504	279,000	276,000
RECOVERED COSTS	-	-	-	-
INTERGOVERNMENTAL	-	-	-	-
NON-LOCAL % OF BUDGET	56%	63%	50%	53%
LOCAL REVENUE	217,630	184,964	275,364	246,838
LOCAL % OF BUDGET	44%	37%	50%	47%

Four Year Actual & Budget Expenditures



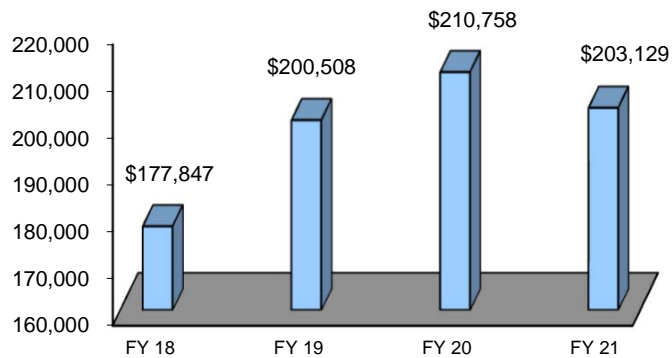
00-3410 BUILDING INSPECTIONS

GL ACCOUNT	DESCRIPTION	FY 18 ACTUAL	FY 19 ACTUAL	FY 20 BUDGET	FY 21 BUDGET
5-1111-000	SALARIES, REGULAR	325,905	326,655	359,212	335,253
	SUBTOTAL - PERSONNEL SERVICES	325,905	326,655	359,212	335,253
5-2111-000	EMPLOYER RETIREMENT CONTRIBUT	23,042	24,140	26,546	29,737
5-2112-000	FICA	18,856	18,727	22,271	20,786
5-2113-000	MEDICARE	4,410	4,380	5,208	4,861
5-2114-000	GROUP INSURANCE	4,269	4,279	4,705	4,492
5-2115-000	MEDICAL/HOSPITALIZATION INS	70,723	71,590	77,936	67,144
5-2119-000	HSA CONTRIBUTION	245	2,940	2,940	5,880
5-2122-000	HYBRID DISABILITY PLAN	215	220	440	794
5-2125-000	WORKERS' COMPENSATION	11,656	10,446	11,133	10,393
	SUBTOTAL - EMPLOYEE BENEFITS	133,416	136,722	151,179	144,087
5-3112-000	FISCAL SERVICES	-	21	-	50
5-3116-000	ADVERTISING SERVICES	181	199	500	500
5-3126-000	UNIFORM RENTAL SERVICE	2,556	2,002	2,500	2,500
5-3143-000	EQUIPMENT REPAIR & MAINT SVCS	2,072	2,475	3,000	2,750
5-3147-000	VEHICLE REPAIR & MAINT SERVIC	2,537	3,458	4,000	3,750
5-3152-000	POSTAL SERVICES	676	604	700	600
5-3153-000	PRINTING SERVICES	490	228	500	750
5-3171-000	ORGANIZATION MEMBERSHIPS	1,661	2,176	1,250	1,250
5-3172-000	PUBLICATION SUBSCRIPTIONS	132	4,530	500	1,500
5-3173-000	CONFERENCE & EDUCATIONAL SVCS	2,776	3,123	6,000	3,000
5-3182-000	TRAVEL, PERSONAL VEHICLE	89	-	-	-
	SUBTOTAL - PURCHASED SERVICES	13,170	18,816	18,950	16,650
5-5114-550	TELECOMMUNICATION SVCS-WIRELE	3,321	3,319	4,500	8,400
5-5131-000	AUTOMOBILE LIABILITY	3,245	3,744	4,000	3,275
5-5133-000	PROPERTY INSURANCE	22	23	23	23
5-5153-000	EQUIPMENT RENTALS	-	155	-	-
	SUBTOTAL - REOCCURRING CHARGES	6,588	7,241	8,523	11,698
5-6111-000	APPAREL SUPPLIES	361	345	1,000	500
5-6112-000	OFFICE SUPPLIES	1,748	1,632	2,000	1,750
5-6113-000	STATIONERY & FORMS	2,500	2,585	2,500	2,500
5-6122-000	GASOLINE-MOTOR VEHICLES/EQUIP	8,933	8,927	10,000	9,500
5-6143-000	FIELD SUPPLIES	82	42	500	250
5-6152-000	CUSTODIAL REPAIR & MAINT MATE	5	3	-	-
5-6173-000	COMPUTER OPERATING SUPPLIES	269	496	500	500
	SUBTOTAL - SUPPLIES & MATERIALS	13,898	14,030	16,500	15,000
5-8111-000	COMPUTER HARDWARE EQUIPMENT	-	144	-	150
5-8123-000	VOICE & DATA TRANSMISSION EQU	30	-	-	-
5-8164-000	COMMUNICATION EQUIPMENT	-	860	-	-
	SUBTOTAL - EQUIPMENT	30	1,004	-	150
GRAND TOTAL - BUILDING INSPECTIONS		493,007	504,468	554,364	522,838

00-3510 ANIMAL SHELTER

	FY 18 ACTUAL	FY 19 ACTUAL	FY 20 BUDGET	FY 21 BUDGET
PERSONNEL SERVICES	96,353	102,268	112,812	106,812
EMPLOYEE BENEFITS	29,769	36,392	37,806	40,442
PURCHASED SERVICES	12,076	22,117	16,015	9,900
CLAIMS & CONTRIBUTIONS	-	-	-	-
REOCCURRING CHARGES	17,487	18,029	19,700	19,300
SUPPLIES & MATERIALS	20,129	21,702	21,925	25,175
EQUIPMENT	2,033	-	2,500	1,500
GRAND TOTAL	177,847	200,508	210,758	203,129
SUMMARY				
SALARIES & BENEFITS	126,122	138,660	150,618	147,254
OPERATING EXPENDITURES	49,692	61,848	57,640	54,375
EQUIPMENT & IMPROVEMENTS	2,033	-	2,500	1,500
TOTAL	177,847	200,508	210,758	203,129
FUNDING				
USER FEES	4,728	2,798	3,000	2,500
RECOVERED COSTS	-	-	-	-
INTERGOVERNMENTAL	-	-	-	-
NON-LOCAL % OF BUDGET	3%	1%	1%	1%
LOCAL REVENUE	173,119	197,710	207,758	200,629
LOCAL % OF BUDGET	97%	99%	99%	99%

Four Year Actual & Budget Expenditures



00-3510 ANIMAL SHELTER

GL ACCOUNT	DESCRIPTION	FY 18 ACTUAL	FY 19 ACTUAL	FY 20 BUDGET	FY 21 BUDGET
5-1111-000	SALARIES, REGULAR	64,331	74,575	76,812	76,812
5-1121-000	WAGES, FULL TIME	554	-	-	-
5-1122-000	WAGES, PART TIME	31,468	27,693	36,000	30,000
	SUBTOTAL - PERSONNEL SERVICES	96,353	102,268	112,812	106,812
5-2111-000	EMPLOYER RETIREMENT CONTRIBUT	4,548	5,511	5,676	6,813
5-2112-000	FICA	5,692	6,133	6,995	6,622
5-2113-000	MEDICARE	1,331	1,434	1,635	1,549
5-2114-000	GROUP INSURANCE	843	977	1,006	1,029
5-2115-000	MEDICAL/HOSPITALIZATION INS	15,618	17,777	17,802	19,800
5-2119-000	HSA CONTRIBUTION	243	2,916	2,916	2,916
5-2122-000	HYBRID DISABILITY PLAN	60	121	152	175
5-2125-000	WORKERS' COMPENSATION	1,434	1,523	1,624	1,538
	SUBTOTAL - EMPLOYEE BENEFITS	29,769	36,392	37,806	40,442
5-3112-000	FISCAL SERVICES	-	71	-	-
5-3115-000	LEGAL SERVICES	37	19	100	100
5-3116-000	ADVERTISING SERVICES	188	21	300	300
5-3121-000	A & E SERVICES	-	1,000	-	-
5-3123-000	SKILLED SERVICES	-	665	-	-
5-3125-000	LAUNDRY & LINEN SERVICES	1,300	1,173	2,000	1,500
5-3126-000	UNIFORM RENTAL SERVICE	1,739	1,914	4,000	2,000
5-3131-000	CLINIC SERVICES	-	-	-	-
5-3134-000	MEDICAL SERVICES	26	52	250	250
5-3136-000	VETERINARY SERVICES	7,127	8,388	6,000	3,000
5-3136-301	VETERINARY SVCS - VOUCHER	200	60	1,500	500
5-3141-000	B & G REPAIR & MAINT SERVICES	-	840	500	500
5-3144-000	EXTERMINATION CONTROL SERVICE	-	200	500	500
5-3146-000	MECHANICAL REPAIR & MAINT SVC	-	5,782	-	500
5-3147-000	VEHICLE REPAIR & MAINT SERVIC	49	226	-	300
5-3152-000	POSTAL SERVICES	-	50	75	-
5-3153-000	PRINTING SERVICES	80	834	300	300
5-3161-000	COMPUTER HARDWARE MAINT SVCS	1,035	678	-	-
5-3164-000	COMPUTER SOFTWARE COSTS	-	-	-	-
5-3171-000	ORGANIZATION MEMBERSHIPS	-	120	90	-
5-3173-000	CONFERENCE & EDUCATIONAL SVCS	227	-	-	-
5-3182-000	TRAVEL, PERSONAL VEHICLE	68	-	300	150
5-3186-000	MEEETING EXPENSES	-	-	100	-
5-3197-000	LATE PYMT PENALTY-PURCHASE SV	-	24	-	-
	SUBTOTAL - PURCHASED SERVICES	12,076	22,117	16,015	9,900
5-5111-000	ELECTRICAL SERVICE CHARGES	12,574	13,298	14,000	14,000
5-5112-000	REFUSE SERVICE CHARGES	917	937	1,050	950
5-5113-000	WATER & SEWER SERVICE CHARGES	1,282	1,360	2,000	1,500
5-5114-000	TELECOMMUNICATION SERVICES	1,625	1,691	1,500	1,700
5-5116-000	REFUSE DISPOSAL CHARGES	71	14	100	100
5-5131-000	AUTOMOBILE LIABILITY	285	-	300	300
5-5153-000	EQUIPMENT RENTALS	707	729	750	750
5-5197-000	LATE PYMT PENALTY-REOCCURRING	26	-	-	-
	SUBTOTAL - REOCCURRING CHARGES	17,487	18,029	19,700	19,300

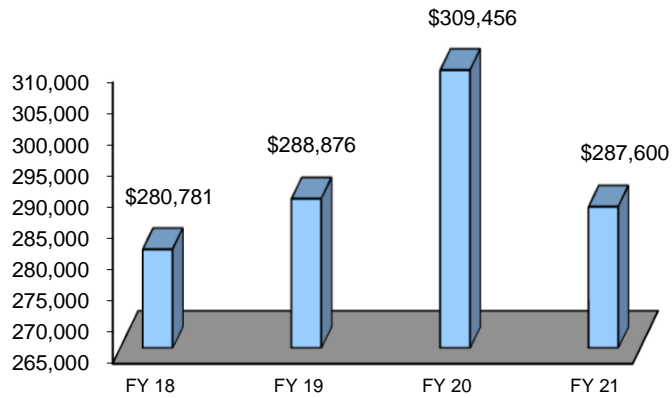
00-3510 ANIMAL SHELTER

GL ACCOUNT	DESCRIPTION	FY 18 ACTUAL	FY 19 ACTUAL	FY 20 BUDGET	FY 21 BUDGET
5-6111-000	APPAREL SUPPLIES	194	63	200	200
5-6112-000	OFFICE SUPPLIES	620	800	750	750
5-6113-000	STATIONERY & FORMS	131	98	200	200
5-6121-000	GAS-COOKING, HEATING & POWER	7,126	5,513	5,000	5,000
5-6122-000	GASOLINE-MOTOR VEHICLES/EQUIP	347	352	300	750
5-6131-000	LICENSES & TAGS	90	-	-	-
5-6142-000	MEDICAL & DENTAL SUPPLIES	-	-	600	3,500
5-6144-000	PHARMACEUTICAL DRUGS	-	-	700	1,500
5-6151-000	BLDG REPAIR & MAINT MATERIALS	-	-	500	500
5-6152-000	CUSTODIAL REPAIR & MAINT MATE	6,459	7,323	6,500	6,500
5-6153-000	ELECTRICAL REPAIR & MAINT MAT	-	-	100	100
5-6155-000	MECHANICAL REPAIR & MAINT MAT	-	111	175	175
5-6156-000	VEHICLE REPAIR & MAINT MATERI	130	-	-	-
5-6157-000	GROUNDS REPAIR & MAINT MATERI	136	1,092	200	200
5-6158-000	EQUIPMENT REPAIR & MAINT MATE	-	314	200	200
5-6163-000	FOOD SERVICE SUPPLIES	-	67	-	100
5-6171-000	ANIMAL & AGRICULTURAL SUPPLIE	4,416	5,019	6,000	5,000
5-6173-000	COMPUTER OPERATING SUPPLIES	480	949	500	500
5-6175-000	PHOTOGRAPHIC SUPPLIES	-	-	-	-
5-6197-000	LATE PYMT PENALTY-SUPPLIES &	-	1	-	-
	SUBTOTAL - SUPPLIES & MATERIALS	20,129	21,702	21,925	25,175
5-8142-000	REPAIR & MAINTENANCE EQUIPMEN	2,033	-	500	500
5-8151-000	OFFICE FURNITURE	-	-	-	-
5-8161-000	HOUSEHOLD EQUIPMENT	-	-	1,000	500
5-8221-000	SITE IMPROVEMENTS	-	-	1,000	500
	SUBTOTAL - EQUIPMENT	2,033	-	2,500	1,500
	GRAND TOTAL - ANIMAL SHELTER	177,847	200,508	210,758	203,129

00-3511 ANIMAL CONTROL

	FY 18 ACTUAL	FY 19 ACTUAL	FY 20 BUDGET	FY 21 BUDGET
PERSONNEL SERVICES	163,794	168,154	165,457	163,479
EMPLOYEE BENEFITS	78,012	81,205	89,514	69,426
PURCHASED SERVICES	9,942	8,489	13,750	11,400
CLAIMS & CONTRIBUTIONS				
REOCCURRING CHARGES	6,637	8,672	10,075	7,175
SUPPLIES & MATERIALS	15,804	14,887	20,175	20,120
EQUIPMENT	6,592	7,469	10,485	16,000
GRAND TOTAL	280,781	288,876	309,456	287,600
SUMMARY				
SALARIES & BENEFITS	241,806	249,359	254,971	232,905
OPERATING EXPENDITURES	32,383	32,048	44,000	38,695
EQUIPMENT & IMPROVEMENTS	6,592	7,469	10,485	16,000
TOTAL	280,781	288,876	309,456	287,600
FUNDING				
USER FEES	44,349	46,852	40,000	40,000
RECOVERED COSTS	-	-	-	-
INTERGOVERNMENTAL	-	-	-	-
NON-LOCAL % OF BUDGET	16%	16%	13%	14%
LOCAL REVENUE	236,432	242,024	269,456	247,600
LOCAL % OF BUDGET	84%	84%	87%	86%

Four Year Actual & Budget Expenditures



00-3511 ANIMAL CONTROL

GL ACCOUNT	DESCRIPTION	FY 18 ACTUAL	FY 19 ACTUAL	FY 20 BUDGET	FY 21 BUDGET
5-1111-000	SALARIES, REGULAR	163,794	159,117	165,457	163,479
5-1114-000	SALARIES, OVERTIME	-	578	-	-
5-1115-000	SALARIES, ANNUAL LEAVE BALANC	-	1,746	-	-
5-1116-000	SALARIES, SICK LEAVE BALANCES	-	5,000	-	-
5-1117-000	SALARIES, COMPENSATORY LV BAL	-	945	-	-
5-1119-000	SALARIES, HOLIDAY PAY	-	768	-	-
	SUBTOTAL - PERSONNEL SERVICES	163,794	168,154	165,457	163,479
5-2111-000	EMPLOYER RETIREMENT CONTRIBUT	11,154	11,759	12,227	14,501
5-2112-000	FICA	9,429	9,644	10,259	10,136
5-2113-000	MEDICARE	2,205	2,255	2,399	2,370
5-2114-000	GROUP INSURANCE	2,067	2,085	2,167	2,191
5-2115-000	MEDICAL/HOSPITALIZATION INS	46,786	49,831	57,491	35,054
5-2119-000	HSA CONTRIBUTION	81	405	-	-
5-2121-000	LINE OF DUTY	1,032	1,000	1,000	1,250
5-2125-000	WORKERS' COMPENSATION	5,258	4,226	3,971	3,924
	SUBTOTAL - EMPLOYEE BENEFITS	78,012	81,205	89,514	69,426
5-3112-000	FISCAL SERVICES	-	14	-	-
5-3134-000	MEDICAL SERVICES	891	949	1,600	1,200
5-3136-000	VETERINARY SERVICES	1,756	1,786	2,000	2,000
5-3147-000	VEHICLE REPAIR & MAINT SERVIC	2,745	3,732	3,500	3,500
5-3171-000	ORGANIZATION MEMBERSHIPS	1,500	1,620	1,650	1,650
5-3172-000	PUBLICATION SUBSCRIPTIONS	-	30	-	50
5-3173-000	CONFERENCE & EDUCATIONAL SVCS	3,050	350	5,000	3,000
5-3185-000	TRAVEL, MEAL REIMBURSEMENTS	-	8	-	-
	SUBTOTAL - PURCHASED SERVICES	9,942	8,489	13,750	11,400
5-5111-000	ELECTRICAL SERVICE CHARGES	4,400	6,837	8,000	5,000
5-5113-000	WATER & SEWER SERVICE CHARGES	-	81	-	100
5-5114-550	TELECOMMUNICATION SVCS-WIRELE	40	-	-	-
5-5131-000	AUTOMOBILE LIABILITY	2,105	1,676	2,000	2,000
5-5133-000	PROPERTY INSURANCE	69	68	75	75
5-5197-000	LATE PYMT PENALTY-REOCCURRING	23	10	-	-
	SUBTOTAL - REOCCURRING CHARGES	6,637	8,672	10,075	7,175
5-6111-000	APPAREL SUPPLIES	492	-	1,920	1,920
5-6112-000	OFFICE SUPPLIES	66	20	560	100
5-6122-000	GASOLINE-MOTOR VEHICLES/EQUIP	12,416	11,868	13,000	12,000
5-6131-000	LICENSES & TAGS	2,628	2,268	2,600	2,600
5-6152-000	CUSTODIAL REPAIR & MAINT MATE	7	-	-	-
5-6156-000	VEHICLE REPAIR & MAINT MATERI	-	65	-	-
5-6163-000	FOOD SERVICE SUPPLIES	7	-	-	-
5-6171-000	ANIMAL & AGRICULTURAL SUPPLIE	95	257	565	2,900
5-6173-000	COMPUTER OPERATING SUPPLIES	14	-	250	100
5-6174-000	LAW ENFORCEMENT SUPPLIES	79	409	1,130	500
5-6176-011	RECREATION & PROGRAM SUPPLIES	-	-	150	-
	SUBTOTAL - SUPPLIES & MATERIALS	15,804	14,887	20,175	20,120

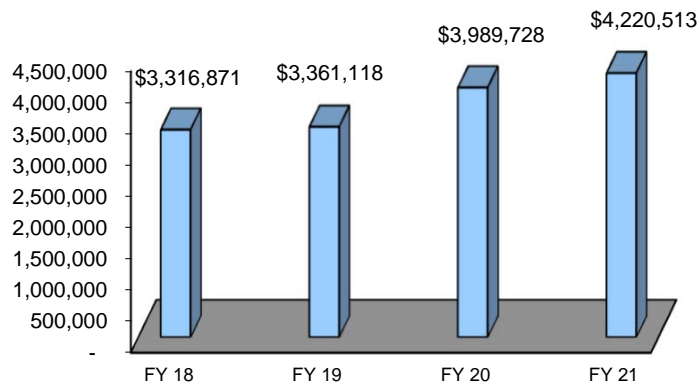
00-3511 ANIMAL CONTROL

GL ACCOUNT	DESCRIPTION	FY 18 ACTUAL	FY 19 ACTUAL	FY 20 BUDGET	FY 21 BUDGET
5-8151-000	OFFICE FURNITURE	-	440	785	500
5-8162-000	LAW ENFORCEMENT EQUIPMENT	6,592	7,029	9,700	15,500
	SUBTOTAL - EQUIPMENT	6,592	7,469	10,485	16,000
GRAND TOTAL - ANIMAL CONTROL		280,781	288,876	309,456	287,600

00-3550 EMERGENCY MANAGEMENT

	FY 18 ACTUAL	FY 19 ACTUAL	FY 20 BUDGET	FY 21 BUDGET
PERSONNEL SERVICES	2,104,813	2,084,776	2,454,985	2,575,518
EMPLOYEE BENEFITS	673,602	657,756	867,337	1,005,694
PURCHASED SERVICES	183,614	249,310	255,006	253,216
CLAIMS & CONTRIBUTIONS	48,374	34,063	37,500	36,600
REOCCURRING CHARGES	81,112	82,249	82,300	84,035
SUPPLIES & MATERIALS	179,996	192,800	220,100	206,550
EQUIPMENT	45,360	60,164	72,500	58,900
GRAND TOTAL	3,316,871	3,361,118	3,989,728	4,220,513
SUMMARY				
SALARIES & BENEFITS	2,778,415	2,742,532	3,322,322	3,581,212
OPERATING EXPENDITURES	493,096	558,422	594,906	580,401
EQUIPMENT & IMPROVEMENTS	45,360	60,164	72,500	58,900
TOTAL	3,316,871	3,361,118	3,989,728	4,220,513
FUNDING				
USER FEES	1,675,029	1,439,993	1,390,358	1,448,290
RECOVERED COSTS	-	-	-	-
INTERGOVERNMENTAL	-	-	-	-
NON-LOCAL % OF BUDGET	51%	43%	35%	34%
LOCAL REVENUE	1,641,842	1,921,125	2,599,370	2,772,223
LOCAL % OF BUDGET	49%	57%	65%	66%

Four Year Actual & Budget Expenditures



00-3550 EMERGENCY MANAGEMENT

GL ACCOUNT	DESCRIPTION	FY 18 ACTUAL	FY 19 ACTUAL	FY 20 BUDGET	FY 21 BUDGET
5-1111-000	SALARIES, REGULAR	318,518	275,769	342,627	347,618
5-1111-230	SALARIES, REGULAR	1,255,569	1,193,666	1,634,008	1,727,900
5-1114-000	SALARIES, OVERTIME	1,307	1,060	-	-
5-1114-230	SALARIES, OVERTIME	359,295	376,571	250,000	300,000
5-1115-000	SALARIES, ANNUAL LEAVE BALANC	8,551	7,704	-	-
5-1115-230	SALARIES, ANNUAL LEAVE BALANC	14,086	5,118	10,000	-
5-1116-000	SALARIES, SICK LEAVE BALANCES	-	5,000	-	-
5-1116-230	SALARIES, SICK LEAVE BALANCES	2,339	132	-	-
5-1117-000	SALARIES, COMPENSATORY LV BAL	-	54	-	-
5-1119-230	SALARES, HOLIDAY PAY	19,155	50,011	52,000	60,000
5-1121-230	WAGES, FULL TIME	-	1,758	-	-
5-1122-000	WAGES, PART TIME	27,246	15,670	46,350	20,000
5-1122-230	WAGES, PART TIME	95,394	138,870	120,000	120,000
5-1124-230	WAGES, OVERTIME	3,353	13,393	-	-
	SUBTOTAL - PERSONNEL SERVICES	2,104,813	2,084,776	2,454,985	2,575,518
5-2111-000	EMPLOYER RETIREMENT CONTRIBUT	23,013	20,042	25,320	30,834
5-2111-230	EMPLOYER RETIREMENT CONTRIBUT	88,735	87,302	117,721	153,265
5-2112-000	FICA	20,323	17,098	24,116	22,792
5-2112-230	FICA	103,425	106,035	128,092	136,890
5-2113-000	MEDICARE	4,753	3,999	5,640	5,330
5-2113-230	MEDICARE	24,188	24,799	29,957	32,014
5-2114-000	GROUP INSURANCE	4,264	3,613	4,489	4,658
5-2114-230	GROUP INSURANCE	16,525	15,387	20,868	23,154
5-2115-000	MEDICAL/HOSPITALIZATION INS	45,473	46,799	59,120	59,116
5-2115-230	MEDICAL/HOSPITALIZATION INS	213,400	199,220	303,213	380,724
5-2119-000	HEALTH SAVINGS CONTRIBUTION	-	1,360	2,040	1,392
5-2119-230	HSA CONTRIBUTION-CAREER STAFF	4,433	4,919	6,084	30,348
5-2121-000	LINE OF DUTY	13,927	13,500	15,000	18,000
5-2122-000	HYBRID DISABILITY PLAN	-	155	960	338
5-2122-230	HYBRID DISABILITY PLAN - CARE	-	-	2,440	2,462
5-2125-000	WORKERS' COMPENSATION	18,652	15,842	15,877	14,384
5-2125-230	WORKERS' COMPENSATION-CAREER	92,491	97,686	106,400	89,993
	SUBTOTAL - EMPLOYEE BENEFITS	673,602	657,756	867,337	1,005,694
5-3112-000	FISCAL SERVICES	156	113	156	156
5-3113-000	ATTORNEY SERVICES	1,876	4,542	-	-
5-3115-000	LEGAL SERVICES	-	24	1,100	2,000
5-3116-000	ADVERTISING SERVICES	-	3,094	2,000	4,000
5-3117-000	MANAGEMENT SERVICES	-	24,889	-	-
5-3123-000	SKILLED SERVICES	-	4,530	100	4,000
5-3123-230	SKILLED SERVICES	75	256	-	2,000
5-3125-000	LAUNDRY & LINEN SERVICES	217	400	200	250
5-3125-230	LAUNDRY & LINEN SERVICES	-	13	-	-
5-3134-000	MEDICAL SERVICES	-	639	1,000	750
5-3134-230	MEDICAL SERVICES	3,520	12,124	10,000	12,500
5-3138-000	MEDICAL DIRECTOR FEES	3,000	3,500	5,000	7,000
5-3141-000	B & G REPAIR & MAINT SERVICES	325	1,712	35,600	25,000
5-3141-201	B & G REPAIR & MAINT SERV BLS	-	21,439	-	-
5-3141-213	SV-B&G REPAIR & MAINT SVCS	470	-	-	-

00-3550 EMERGENCY MANAGEMENT

GL ACCOUNT	DESCRIPTION	FY 18 ACTUAL	FY 19 ACTUAL	FY 20 BUDGET	FY 21 BUDGET
5-3141-230	B & G REPAIR & MAINT SERVICES	-	125	-	-
5-3142-201	ELECTRICAL REPAIR & MAINT SVC	-	341	500	500
5-3143-000	EQUIPMENT REPAIR & MAINT SVCS	6,034	55	2,000	-
5-3143-201	EQUIPMENT REPAIR & MAINT SVCS	-	2,345	-	1,500
5-3143-230	EQUIPMENT REPAIR & MAINT SVCS	6,023	10,996	7,500	11,000
5-3143-356	EQUIPMENT REPAIR & MAINT - HF	-	1,861	-	-
5-3144-000	EXTERMINATION CONTROL SERVICE	105	-	200	-
5-3144-201	EXTERMINATION CONTROL SER-BLS	315	420	200	420
5-3144-252	EXTERMINATION CONTROL SERVICE	135	540	200	540
5-3146-000	MECHANICAL REPAIR & MAINT SVC	290	-	-	-
5-3146-201	MECHANICAL REPAIR & MAINT SVC	2,654	6,184	500	3,000
5-3146-252	MECHANICAL REPAIR & MAINT SVC	810	769	500	1,000
5-3147-000	VEHICLE REPAIR & MAINT SERVIC	5,597	5,095	10,000	6,500
5-3147-201	VEHICLE REPAIR & MAINT SERVIC	5,374	-	-	-
5-3147-230	VEHICLE REPAIR & MAINT SERVIC	92,141	88,347	114,000	100,000
5-3151-000	FREIGHT & EXPRESS SERVICES	262	20	500	500
5-3152-000	POSTAL SERVICES	266	320	1,000	350
5-3153-000	PRINTING SERVICES	234	342	250	300
5-3153-003	PRINTING SERVICES - HAZ MAT	-	58	-	-
5-3162-000	COMPUTER SOFTWARE MAINT SVCS	4,819	1,413	3,000	3,000
5-3164-000	COMPUTER SOFTWARE COSTS	-	85	1,000	1,000
5-3167-000	COMMUNICATIONS CABLING SERVIC	688	970	2,000	1,300
5-3167-230	COMMUNICATIONS CABLING SERVIC	199	353	-	725
5-3171-000	ORGANIZATION MEMBERSHIPS	1,867	2,299	1,500	2,500
5-3172-000	PUBLICATION SUBSCRIPTIONS	344	19	500	250
5-3173-000	CONFERENCE & EDUCATIONAL SVCS	5,754	3,382	7,000	5,750
5-3173-003	CONF/EDUCATIONAL SVCS-HAZ MAT	-	-	1,200	2,500
5-3173-160	CONFERENCE & EDUCATION SVCS-F	1,282	1,518	3,000	1,650
5-3173-230	CONFERENCE & EDUCATIONAL SVCS	-	643	-	1,000
5-3174-000	VOLUNTEER FIRE & RESCUE TRAIN	1,812	1,072	2,500	1,500
5-3174-004	VOL FIRE/RESCUE TRAINING-PE	10,670	11,181	12,000	12,000
5-3174-230	VOLUNTEER F & R TRAINING-CARE	478	4,902	2,800	5,500
5-3174-914	VOL FIRE & RESCUE TRAIN-FAIR	-	1,583	1,000	1,000
5-3175-000	EMPLOYEE & VOLUNTEER APPRECIATION	24,140	22,162	24,000	24,000
5-3175-230	EMPLOYEE RECOGNITION-CAREER S	-	343	-	5,000
5-3182-000	TRAVEL, PERSONAL VEHICLE	542	69	-	275
5-3184-000	TRAVEL, SUBSISTENCE & LODGING	274	-	-	-
5-3185-000	TRAVEL, MEAL REIMBURSEMENTS	523	219	500	500
5-3185-003	TRAVEL, MEAL REIMB - HAZ MAT	-	306	-	-
5-3186-000	MEETING EXPENSE	276	1,337	500	500
5-3186-160	MEETING EXPENSE - FM	47	-	-	-
5-3186-356	MEETING EXPENSE	-	264	-	-
5-3197-000	LATE PYMT PENALTY-PURCHASE SV	20	97	-	-
	SUBTOTAL - PURCHASED SERVICES	183,614	249,310	255,006	253,216
5-4111-230	CLAIMS AND SETTLEMENTS	9,500	-	-	-
5-4123-000	CONTRIBUTION TO PS ENTITY-SOC	1,022	-	-	-
5-4123-005	CONTRIBUTIONS TO PS ENTITY-SO	33,377	29,448	32,500	32,000
5-4123-140	CONT TO PS ENTITY-WILDLAND AC	4,475	4,615	5,000	4,600
	SUBTOTAL - CLAIMS & CONTRIBUTIONS	48,374	34,063	37,500	36,600

00-3550 EMERGENCY MANAGEMENT

GL ACCOUNT	DESCRIPTION	FY 18 ACTUAL	FY 19 ACTUAL	FY 20 BUDGET	FY 21 BUDGET
5-5111-000	ELECTRICAL SERVICE CHARGES	8,860	10,427	10,000	9,500
5-5111-005	ELECTRICAL SERVICE CHARGES	-	2,514	-	3,000
5-5111-201	ELECTRICAL SERVICE CHARGES	11,030	10,519	10,000	10,000
5-5111-213	SV-ELECTRICAL SERVICE CHARGES	863	615	-	1,000
5-5111-252	ELECTRICAL SERVICE CHARGES-NL	2,065	2,687	5,000	3,000
5-5112-000	REFUSE SERVICE CHARGES	1,270	1,143	2,000	1,200
5-5112-005	REFUSE SERVICE CHARGES	-	640	-	1,000
5-5112-201	REFUSE SERVICE CHARGES-BLSC	1,271	832	-	500
5-5113-000	WATER & SEWER SERVICE CHARGES	1,625	1,647	4,200	1,650
5-5113-005	WATER & SEWER SERVICE CHARGES	-	390	-	450
5-5113-201	WATER & SEWER SERVICE CHARGES	1,457	1,200	-	1,900
5-5113-252	WATER & SEWER SERVICE CHARGES	938	371	-	650
5-5114-000	TELECOMMUNICATION SERVICES	3,050	2,961	4,500	2,800
5-5114-201	TELECOMMUNICATION SVCS-BEDFOR	1,832	1,783	-	1,775
5-5114-230	TELECOMMUNICATION SERVICES	-	160	-	-
5-5114-550	TELECOMMUNICATION SVCS-WIRELE	12,154	13,516	14,400	11,000
5-5116-000	DISPOSAL FEES	164	-	200	-
5-5126-000	PUBLIC OFFICIALS & LAW ENFORC	4,528	-	-	-
5-5131-000	AUTOMOBILE LIABILITY	15,647	15,831	16,000	16,000
5-5133-000	PROPERTY INSURANCE	1,946	1,940	2,000	3,410
5-5153-000	EQUIPMENT RENTALS	4,674	5,509	6,000	6,000
5-5153-914	EQUIPMENT RENTALS-BED FAIR	-	-	500	-
5-5154-000	BUILDING RENTALS	-	1,317	7,500	9,200
5-5154-230	BUILDING RENTALS	7,519	6,177	-	-
5-5197-000	LATE PYMT PENALTY-REOCCURRING	219	60	-	-
5-5197-201	LATE PYMT PENALTY-REOCCURRING	-	10	-	-
	SUBTOTAL - REOCCURRING CHARGES	81,112	82,249	82,300	84,035
5-6111-000	APPAREL SUPPLIES	2,301	3,772	5,000	3,000
5-6111-003	APPAREL SUPPLIES-HAZARDOUS MA	173	430	500	500
5-6111-140	APPAREL SUPPLIES-WILDLAND ACA	104	-	-	-
5-6111-160	APPAREL SUPPLIES	163	-	300	500
5-6111-201	APPAREL SUPPLIES-BEDFORD RESC	210	-	500	-
5-6111-230	APPAREL SUPPLIES - CAREER STA	22,184	29,078	31,800	32,000
5-6111-231	APPAREL SUPPLIES-CAREER BUNKE	24,676	28,899	44,400	30,000
5-6112-000	OFFICE SUPPLIES	2,010	2,620	2,500	2,500
5-6112-230	OFFICE SUPPLIES	-	123	-	500
5-6113-000	STATIONERY & FORMS	1,222	1,279	1,000	1,200
5-6121-213	SV-GAS-COOKING, HEATING & POW	1,849	514	2,000	-
5-6121-252	GAS-COOKING, HEATING & POWER	1,069	3,794	-	2,500
5-6122-000	GASOLINE-MOTOR VEHICLES/EQUIP	4,065	6,668	6,000	6,500
5-6122-230	GASOLINE-MOTOR VEHICLES/EQUIP	67,163	68,675	78,000	68,000
5-6122-914	GASOLINE-MOTOR VEHIC/EQUIP-BF	4	-	-	-
5-6131-000	LICENSES & TAGS	130	34	200	100
5-6151-000	BLDG REPAIR & MAINT MATERIALS	484	112	500	500
5-6151-201	BLDG REPAIR & MAINT MATERIALS	2,609	-	-	-
5-6151-230	BLDG REPAIR & MAINT MATERIALS	-	27	-	-
5-6151-252	BLDG REPAIR & MAINT MATERIALS	-	59	-	-
5-6151-356	BLDG REPAIR & MAINT MATERIALS	-	250	-	-
5-6152-000	CUSTODIAL REPAIR & MAINT MATE	336	294	500	500

00-3550 EMERGENCY MANAGEMENT

GL ACCOUNT	DESCRIPTION	FY 18 ACTUAL	FY 19 ACTUAL	FY 20 BUDGET	FY 21 BUDGET
5-6152-201	CUSTODIAL REPAIR & MAINT MATE	331	-	-	-
5-6152-230	CUSTODIAL REPAIR & MAINT MATE	2,363	1,700	2,000	2,000
5-6152-252	CUSTODIAL REPAIR & MAINT-NL	-	99	-	-
5-6153-000	ELECTRICAL REPAIR & MAINT MAT	34	-	200	500
5-6153-201	ELECTRICAL REPAIR & MAINT MAT	24	-	-	-
5-6153-252	ELECTRICAL REPAIR & MAINT MAT	-	10	-	-
5-6155-201	MECHANICAL REPAIR & MAINT MAT	498	-	-	-
5-6155-230	MECHANICAL REPAIR & MAINT MAT	37	-	-	-
5-6156-000	VEHICLE REPAIR & MAINT MATERI	1,397	720	2,000	1,400
5-6156-160	VEHICLE REPAIR & MAINT MATERI	-	90	-	-
5-6156-230	VEHICLE REPAIR & MAINT MATERI	2,590	4,248	1,750	4,000
5-6157-000	GROUNDS REPAIR & MAINT MATERI	41	58	50	-
5-6157-230	GROUNDS REPAIR & MAINT MATERI	-	44	-	-
5-6158-000	EQUIP REPAIR/MAINT MATERIALS	145	106	750	750
5-6158-230	EQUIP REPAIR/MAINT MATERIALS	-	506	-	-
5-6158-356	EQUIP REPAIR/MAINT MATERIALS	-	160	-	-
5-6162-000	FOOD & DIETARY SUPPLIES	6	-	-	-
5-6163-000	FOOD SERVICE SUPPLIES	10	480	50	250
5-6163-230	FOOD SERVICE SUPPLIES	-	50	-	-
5-6164-000	LAUNDRY & LINEN SUPPLIES	165	14	100	-
5-6164-230	LAUNDRY & LINEN SUPPLIES	-	30	-	100
5-6172-000	A & E SUPPLIES	-	510	-	-
5-6173-000	COMPUTER OPERATING SUPPLIES	804	1,666	3,000	3,000
5-6173-230	COMPUTER OPERATING SUPPLIES	207	14	-	500
5-6177-000	FIRE, RESCUE & EMERGENCY SVC	40	274	1,500	250
5-6177-160	FR, RESCUE & EMGCY SVC-FR MAR	105	775	500	500
5-6177-230	FIRE, RESCUE & EMERGENCY SVC	40,447	33,718	35,000	45,000
5-6177-356	FIRE, RESCUE & EMERGENCY SVC	-	900	-	-
	SUBTOTAL - SUPPLIES & MATERIALS	179,996	192,800	220,100	206,550
5-8111-000	COMPUTER HARDWARE EQUIPMENT	1,763	605	1,000	1,000
5-8122-160	PHOTOGRAPHIC EQUIPMENT	-	-	-	-
5-8141-000	MOTOR VEHICLE EQUIPMENT	-	-	4,000	-
5-8142-000	REPAIR & MAINTENANCE EQUIPMEN	58	217	100	200
5-8142-230	REPAIR & MAINT EQUIPMENT	-	-	200	200
5-8143-000	WATERCRAFT EQUIPMENT	-	990	1,200	-
5-8143-005	WATERCRAFT EQUIP-SPECIALTY TM	-	380	-	-
5-8144-000	FIRE & RESCUE EQUIPMENT	3,350	4,422	-	-
5-8144-003	FIRE & RESCUE EQUIPMENT	-	2,344	5,000	5,000
5-8144-230	FIRE & RESCUE EQUIPMENT	19,038	29,363	32,000	32,000
5-8144-356	FIRE & RESCUE EQUIPMENT - HF	-	2,569	-	-
5-8151-000	OFFICE FURNITURE	1,805	584	-	-
5-8151-230	OFFICE FURNITURE-CAREER	2,790	906	15,000	7,500
5-8152-000	OFFICE MACHINES	292	-	-	-
5-8161-000	HOUSEHOLD EQUIPMENT	768	2,310	-	-
5-8161-201	HOUSEHOLD EQUIPMENT	-	1,014	-	-
5-8161-230	HOUSEHOLD EQUIPMENT-CAREER	5,555	5,310	6,000	6,000
5-8164-000	COMMUNICATION EQUIPMENT	-	5,264	4,000	4,000
5-8167-000	NAVIGATIONAL AID EQUIPMENT	-	-	1,000	1,000
5-8167-230	NAVIGATIONAL AID EQUIPMENT	119	-	-	-
5-8172-000	DISPLAY & EXHIBIT EQUIPMENT	215	625	-	-
5-8221-000	SITE IMPROVEMENTS	2,013	-	1,000	-

00-3550 EMERGENCY MANAGEMENT

GL ACCOUNT	DESCRIPTION	FY 18 ACTUAL	FY 19 ACTUAL	FY 20 BUDGET	FY 21 BUDGET
5-8231-000	CONSTRUCTION, BUILDINGS	-	-	2,000	2,000
5-8233-000	CONSTRUCTION, BLDG IMPROVEMEN	-	3,261	-	-
5-8233-201	CONSTRUCTION, BLDG IMPROVEMEN	7,594	-	-	-
	SUBTOTAL - EQUIPMENT	45,360	60,164	72,500	58,900
GRAND TOTAL - EMERGENCY MANAGEMENT		3,316,871	3,361,118	3,989,728	4,220,513

00-3560 COMMUNICATIONS CENTER

	FY 18 ACTUAL	FY 19 ACTUAL	FY 20 BUDGET	FY 21 BUDGET
PERSONNEL SERVICES	1,025,039	933,390	1,182,160	1,206,858
EMPLOYEE BENEFITS	300,621	260,539	356,307	389,364
PURCHASED SERVICES	737,345	735,799	709,480	649,590
CLAIMS & CONTRIBUTIONS	756	-	-	-
REOCCURRING CHARGES	39,653	43,233	45,900	42,350
SUPPLIES & MATERIALS	3,637	3,607	5,025	5,025
EQUIPMENT	6,221	18,746	10,000	7,200
BONDS & LEASES	465,144	464,838	465,040	465,880
GRAND TOTAL	2,578,416	2,460,153	2,773,912	2,766,267

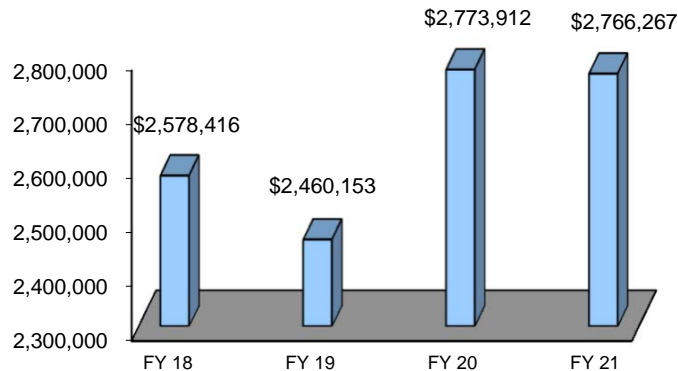
SUMMARY

SALARIES & BENEFITS	1,325,660	1,193,929	1,538,467	1,596,222
OPERATING EXPENDITURES	781,391	782,639	760,405	696,965
EQUIPMENT & IMPROVEMENTS	6,221	18,746	10,000	7,200
OBLIGATIONS	465,144	464,838	465,040	465,880
TOTAL	2,578,416	2,460,153	2,773,912	2,766,267

FUNDING

USER FEES	-	-	-	-
RECOVERED COSTS	46,563	54,053	40,000	40,000
INTERGOVERNMENTAL	246,196	375,488	373,161	373,161
NON-LOCAL % OF BUDGET	11%	17%	15%	15%
LOCAL REVENUE	2,285,657	2,030,612	2,360,751	2,353,106
LOCAL % OF BUDGET	89%	83%	85%	85%

Four Year Actual & Budget Expenditures



00-3560 COMMUNICATIONS CENTER

GL ACCOUNT	DESCRIPTION	FY 18 ACTUAL	FY 19 ACTUAL	FY 20 BUDGET	FY 21 BUDGET
5-1111-000	SALARIES, REGULAR	836,785	731,232	1,031,318	1,006,858
5-1114-000	SALARIES, OVERTIME	164,145	163,457	100,000	160,000
5-1115-000	SALARIES, ANNUAL LEAVE BALANC	1,078	4,271	-	-
5-1116-000	SALARIES, SICK LEAVE BALANCES	-	166	-	-
5-1119-000	SALARIES, HOLIDAY PAY	14,000	29,964	30,000	30,000
5-1122-000	WAGES, PART TIME	9,031	4,299	20,842	10,000
5-1124-000	WAGES, OVERTIME	-	-	-	-
	SUBTOTAL - PERSONNEL SERVICES	1,025,039	933,390	1,182,160	1,206,858
5-2111-000	EMPLOYER RETIREMENT CONTRIBUT	58,382	54,836	74,140	87,534
5-2112-000	FICA	59,117	54,022	73,294	74,825
5-2113-000	MEDICARE	13,826	12,634	17,141	17,499
5-2114-000	GROUP INSURANCE	10,964	9,721	13,143	13,224
5-2115-000	MEDICAL/HOSPITALIZATION INS	152,574	124,578	171,759	187,058
5-2119-000	HSA CONTRIBUTION	3,760	3,030	3,156	5,100
5-2122-000	HYBRID DISABILITY PLAN	783	739	2,610	3,038
5-2125-000	WORKERS' COMPENSATION	1,215	979	1,064	1,086
	SUBTOTAL - EMPLOYEE BENEFITS	300,621	260,539	356,307	389,364
5-3112-000	FISCAL SERVICES	78	35	-	-
5-3115-000	LEGAL SERVICES	19	111	100	100
5-3116-000	ADVERTISING SERVICES	674	1,859	500	500
5-3117-000	MANAGEMENT SERVICES	112	172	200	200
5-3123-000	SKILLED SERVICES	400	-	600	600
5-3134-000	MEDICAL SERVICES	26	104	-	-
5-3142-000	ELECTRICAL REPAIR & MAINT SVC	1,672	-	3,000	1,000
5-3143-000	EQUIPMENT REPAIR & MAINT SVCS	379	-	700	700
5-3143-001	EQUIP REPAIR/MAINT SVC-PAGING	8,343	8,593	10,000	9,200
5-3144-000	EXTERMINATION CONTROL SERVICE	-	-	150	150
5-3146-000	MECHANICAL REPAIR & MAINT SVC	-	-	500	500
5-3152-000	POSTAL SERVICES	28	-	-	-
5-3153-000	PRINTING SERVICES	801	1,718	1,100	1,100
5-3161-000	COMPUTER HARDWARE MAINT SVCS	-	-	400	-
5-3162-000	COMPUTER SOFTWARE MAINT SVCS	464	723	800	800
5-3162-001	COMPUTER SOFTWARE MAINT-VISIO	46,640	46,877	50,000	-
5-3162-004	COMPUTER SOFTWARE MAINT-CRITI	995	995	1,000	1,000
5-3162-005	COMPUTER SOFTWARE MAINT-VCIN	1,040	1,040	1,200	1,200
5-3162-006	COMPUTER SOFTWARE MAINT-EVERB	18,560	18,560	20,000	18,560
5-3163-000	COMPUTER OPERATING SERVICES	-	259	-	-
5-3164-000	COMPUTER SOFTWARE COSTS	259	90	5,000	1,000
5-3165-000	E-911 ANI/ALI DATA BASE MAINT	102,312	108,122	110,000	110,000
5-3166-000	REGIONAL RADIO SYSTEM MAINT	534,434	534,434	484,880	484,880
5-3167-000	COMMUNICATIONS CABLING SERVIC	18	34	-	100
5-3171-000	ORGANIZATION MEMBERSHIPS	9,760	9,489	11,000	10,000
5-3172-000	PUBLICATION SUBSCRIPTIONS	91	41	1,400	1,400
5-3173-000	CONFERENCE & EDUCATIONAL SVCS	9,915	2,126	6,000	6,000
5-3175-000	EMPLOYEE RECOGNITION	308	-	400	400
5-3182-000	TRAVEL, PERSONAL VEHICLE	-	108	200	100
5-3185-000	TRAVEL, MEAL REIMBURSEMENTS	17	58	200	100
5-3186-000	MEETING EXPENSE	-	-	150	-
5-3197-000	LATE PYMT PENALTY-PURCHASE SV	-	250	-	-
	SUBTOTAL - PURCHASED SERVICES	737,345	735,799	709,480	649,590

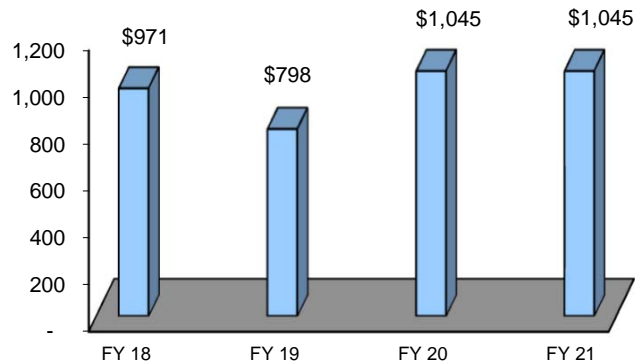
00-3560 COMMUNICATIONS CENTER

GL ACCOUNT	DESCRIPTION	FY 18 ACTUAL	FY 19 ACTUAL	FY 20 BUDGET	FY 21 BUDGET
5-4112-000	UNEMPLOYMENT COMPENSATION REI	756	-	-	-
	SUBTOTAL - CLAIMS & CONTRIBUTIONS	756	-	-	-
5-5111-000	ELECTRICAL SERVICE CHARGES	21,411	23,852	25,000	22,500
5-5112-000	REFUSE SERVICE CHARGES	482	713	800	800
5-5113-000	WATER & SEWER SERVICE CHARGES	1,534	1,448	1,900	1,900
5-5114-000	TELECOMMUNICATION SERVICES	7,624	7,567	8,000	8,000
5-5114-550	TELECOMMUNICATION SVCS-WIRELE	360	872	900	900
5-5117-000	INTERNET CONNECTION FEES & CH	1,218	1,648	1,700	1,650
5-5131-000	AUTOMOBILE LIABILITY	285	-	-	-
5-5133-000	PROPERTY INSURANCE	94	92	100	100
5-5153-000	EQUIPMENT RENTALS	6,435	6,878	7,500	6,500
5-5197-000	LATE PYMT PENALTY-REOCCURRING	210	161	-	-
	SUBTOTAL - REOCCURRING CHARGES	39,653	43,233	45,900	42,350
5-6112-000	OFFICE SUPPLIES	966	798	1,100	1,100
5-6113-000	STATIONERY & FORMS	1,950	1,972	2,100	2,100
5-6121-000	GAS-COOKING, HEATING & POWER	-	-	200	200
5-6152-000	CUSTODIAL REPAIR & MAINT MATE	39	64	125	125
5-6153-000	ELECTRICAL REPAIR & MAINT MAT	-	-	500	500
5-6173-000	COMPUTER OPERATING SUPPLIES	682	773	1,000	1,000
	SUBTOTAL - SUPPLIES & MATERIALS	3,637	3,607	5,025	5,025
5-8111-000	COMPUTER HARDWARE EQUIPMENT	3,071	14,848	4,000	1,200
5-8123-000	VOICE & DATA TRANSMISSION EQU	-	379	500	500
5-8151-000	OFFICE FURNITURE	218	323	2,500	2,500
5-8152-000	OFFICE MACHINES	-	470	-	-
5-8161-000	HOUSEHOLD EQUIPMENT	-	99	-	-
5-8164-000	COMMUNICATION EQUIPMENT	2,932	2,627	3,000	3,000
	SUBTOTAL - EQUIPMENT	6,221	18,746	10,000	7,200
5-9112-000	BOND ISSUANCE FEES	4,916	4,491	-	1,000
5-9113-000	PRINCIPAL RETIREMENT	340,647	351,122	362,435	373,748
5-9114-000	INTEREST RETIREMENT	119,581	109,225	102,605	91,132
	SUBTOTAL - BONDS & LEASES	465,144	464,838	465,040	465,880
GRAND TOTAL - COMMUNICATIONS CENTER		2,578,416	2,460,153	2,773,912	2,766,267

00-3570 TRANSPORTATION SAFETY

	FY 18 ACTUAL	FY 19 ACTUAL	FY 20 BUDGET	FY 21 BUDGET
PERSONNEL SERVICES	250	250	250	250
EMPLOYEE BENEFITS	20	20	20	20
PURCHASED SERVICES	701	528	775	775
CLAIMS & CONTRIBUTIONS	-	-	-	-
REOCCURRING CHARGES	-	-	-	-
SUPPLIES & MATERIALS	-	-	-	-
EQUIPMENT	-	-	-	-
GRAND TOTAL	971	798	1,045	1,045
SUMMARY				
SALARIES & BENEFITS	270	270	270	270
OPERATING EXPENDITURES	701	528	775	775
EQUIPMENT & IMPROVEMENTS	-	-	-	-
TOTAL	971	798	1,045	1,045
FUNDING				
USER FEES	-	-	-	-
RECOVERED COSTS	-	-	-	-
INTERGOVERNMENTAL	-	-	-	-
NON-LOCAL % OF BUDGET	0%	0%	0%	0%
LOCAL REVENUE	971	798	1,045	1,045
LOCAL % OF BUDGET	100%	100%	100%	100%

Four Year Actual & Budget Expenditures



00-3570 TRANSPORTATION SAFETY

GL ACCOUNT	DESCRIPTION	FY 18 ACTUAL	FY 19 ACTUAL	FY 20 BUDGET	FY 21 BUDGET
5-1111-000	SALARIES, REGULAR	250	250	-	-
5-1122-000	WAGES, PART TIME	-	-	250	250
	SUBTOTAL - PERSONNEL SERVICES	250	250	250	250
5-2112-000	FICA	16	16	16	16
5-2113-000	MEDICARE	4	4	4	4
	SUBTOTAL - EMPLOYEE BENEFITS	20	20	20	20
5-3152-000	POSTAL SERVICES	15	18	25	25
5-3186-000	MEETING EXPENSE	686	510	750	750
	SUBTOTAL - PURCHASED SERVICES	701	528	775	775
GRAND TOTAL - TRANSPORTATION SAFETY		971	798	1,045	1,045

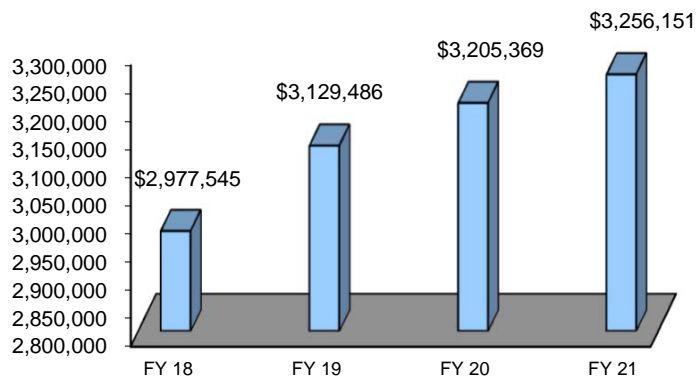
PUBLIC WORKS

	FY 18 ACTUAL	FY 19 ACTUAL	FY 20 BUDGET	FY 21 BUDGET
REFUSE COLLECTION	2,977,545	3,129,486	3,205,369	3,256,151
GENERAL PROPERTIES - HOUSEKEEPING	402,840	420,533	446,992	426,202
GENERAL PROPERTIES - MAINTENANCE	1,063,496	1,163,010	1,328,643	1,341,242
CENTRAL GARAGE	293,487	306,617	339,230	325,293
TOTAL	4,737,368	5,019,646	5,320,234	5,348,888
SUMMARY				
SALARIES & BENEFITS	1,588,514	1,615,555	1,687,559	1,672,287
OPERATING EXPENDITURES	3,108,405	3,370,803	3,575,275	3,617,201
EQUIPMENT & IMPROVEMENTS	40,449	33,288	57,400	59,400
OBLIGATIONS				
TOTAL	4,737,368	5,019,646	5,320,234	5,348,888
FUNDING				
USER FEES	196,437	204,029	163,542	136,761
RECOVERED COSTS	174,105	178,396	165,000	175,000
INTERGOVERNMENTAL	44,489	50,647	45,000	45,000
NON-LOCAL % OF BUDGET	9%	9%	7%	7%
LOCAL REVENUE	4,322,337	4,586,574	4,946,692	4,992,127
LOCAL % OF BUDGET	91%	91%	93%	93%

00-4230 REFUSE COLLECTION

	FY 18 ACTUAL	FY 19 ACTUAL	FY 20 BUDGET	FY 21 BUDGET
PERSONNEL SERVICES	636,090	630,657	679,800	687,845
EMPLOYEE BENEFITS	92,836	82,814	77,769	86,646
PURCHASED SERVICES	29,495	29,940	29,500	29,460
CLAIMS & CONTRIBUTIONS	220	644	-	750
REOCCURRING CHARGES	2,218,904	2,385,431	2,418,300	2,451,450
SUPPLIES & MATERIALS	-	-	-	-
EQUIPMENT	-	-	-	-
GRAND TOTAL	2,977,545	3,129,486	3,205,369	3,256,151
SUMMARY				
SALARIES & BENEFITS	728,926	713,471	757,569	774,491
OPERATING EXPENDITURES	2,248,619	2,416,015	2,447,800	2,481,660
EQUIPMENT & IMPROVEMENTS	-	-	-	-
TOTAL	2,977,545	3,129,486	3,205,369	3,256,151
FUNDING				
USER FEES	-	-	-	-
RECOVERED COSTS	-	-	-	-
INTERGOVERNMENTAL	-	-	-	-
NON-LOCAL % OF BUDGET	0%	0%	0%	0%
LOCAL REVENUE	2,977,545	3,129,486	3,205,369	3,256,151
LOCAL % OF BUDGET	100%	100%	100%	100%

Four Year Actual & Budget Expenditures

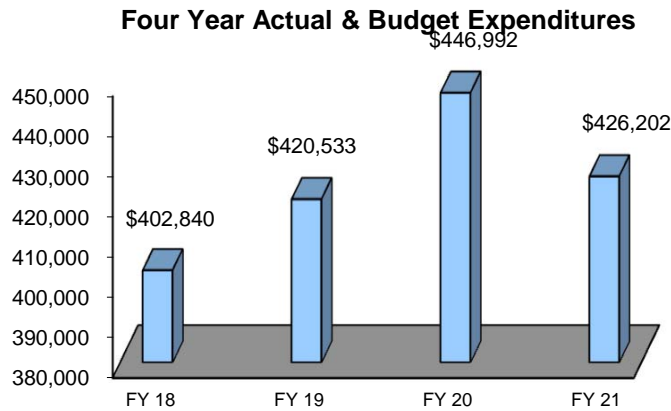


00-4230 REFUSE COLLECTION

GL ACCOUNT	DESCRIPTION	FY 18 ACTUAL	FY 19 ACTUAL	FY 20 BUDGET	FY 21 BUDGET
5-1122-000	WAGES, PART TIME	636,090	630,576	679,800	687,845
5-1124-000	WAGES, OVERTIME	-	81	-	-
	SUBTOTAL - PERSONNEL SERVICES	636,090	630,657	679,800	687,845
5-2112-000	FICA	39,438	39,136	42,148	43,089
5-2113-000	MEDICARE	9,223	9,153	9,857	10,077
5-2118-000	TRAVEL ALLOWANCE	8,553	9,135	-	7,140
5-2125-000	WORKERS' COMPENSATION	35,622	25,390	25,764	26,340
	SUBTOTAL - EMPLOYEE BENEFITS	92,836	82,814	77,769	86,646
5-3115-000	LEGAL SERVICES	222	259	-	250
5-3123-000	SKILLED SERVICES	28,210	28,210	28,500	28,210
5-3134-000	MEDICAL SERVICES	1,063	1,471	1,000	1,000
5-3141-000	B & G REPAIR & MAINT SERVICES	-	-	-	-
	SUBTOTAL - PURCHASED SERVICES	29,495	29,940	29,500	29,460
5-4112-000	UNEMPLOYMENT COMPENSATION REI	220	644	-	750
	SUBTOTAL - CLAIMS & CONTRIBUTIONS	220	644	-	750
5-5111-000	ELECTRICAL SERVICE CHARGES	21,589	21,200	26,000	22,000
5-5112-000	REFUSE SERVICE CHARGES	6	-	-	-
5-5112-001	REFUSE COLLECTION FEE-TRASH	593,380	647,167	630,000	665,000
5-5113-000	WATER & SEWER SERVICE CHARGES	893	1,271	1,200	4,750
5-5114-000	TELECOMMUNICATION SERVICES	7,453	7,618	7,500	8,500
5-5116-010	REFUSE DISPOSAL-RESIDENTIAL	1,442,845	1,549,388	1,575,000	1,575,000
5-5116-012	REFUSE DISPOSAL FEE-TIRES	1,340	3,012	2,000	4,000
5-5116-515	REFUSE DISPOSAL-TOWN OF BEDFO	103,237	106,631	120,000	120,000
5-5153-000	EQUIPMENT RENTALS	5,280	5,280	7,000	6,600
5-5153-001	EQUIPMENT RENTALS-COMPACTORS	42,256	43,194	49,000	45,000
5-5155-000	LAND RENTALS	600	600	600	600
5-5197-000	LATE PYMT PENALTY-REOCCURRING	25	70	-	-
	SUBTOTAL - REOCCURRING CHARGES	2,218,904	2,385,431	2,418,300	2,451,450
GRAND TOTAL - REFUSE COLLECTION		2,977,545	3,129,486	3,205,369	3,256,151

00-4319 GENERAL PROPERTIES - HOUSEKEEPING

	FY 18 ACTUAL	FY 19 ACTUAL	FY 20 BUDGET	FY 21 BUDGET
PERSONNEL SERVICES	243,341	249,919	251,156	229,334
EMPLOYEE BENEFITS	94,823	93,587	96,386	93,693
PURCHASED SERVICES	38,616	51,635	72,700	73,300
CLAIMS & CONTRIBUTIONS				
REOCCURRING CHARGES	4,073	4,409	4,850	4,275
SUPPLIES & MATERIALS	20,316	20,655	20,400	23,700
EQUIPMENT	1,671	328	1,500	1,900
GRAND TOTAL	402,840	420,533	446,992	426,202
SUMMARY				
SALARIES & BENEFITS	338,164	343,506	347,542	323,027
OPERATING EXPENDITURES	63,005	76,699	97,950	101,275
EQUIPMENT & IMPROVEMENTS	1,671	328	1,500	1,900
TOTAL	402,840	420,533	446,992	426,202
FUNDING				
USER FEES	-	-	-	-
RECOVERED COSTS	-	-	-	-
INTERGOVERNMENTAL	44,489	50,647	45,000	45,000
NON-LOCAL % OF BUDGET	11%	12%	10%	11%
LOCAL REVENUE	358,351	369,886	401,992	381,202
LOCAL % OF BUDGET	89%	88%	90%	89%



00-4319 GENERAL PROPERTIES - HOUSEKEEPING

GL ACCOUNT	DESCRIPTION	FY 18 ACTUAL	FY 19 ACTUAL	FY 20 BUDGET	FY 21 BUDGET
5-1111-000	SALARIES, REGULAR	243,341	240,327	250,656	228,834
5-1114-000	SALARIES, OVERTIME	-	76	500	500
5-1115-000	SALARIES, ANNUAL LEAVE BALANC	-	5,257	-	-
5-1116-000	SALARIES, SICK LEAVE BALANCES	-	4,259	-	-
	SUBTOTAL - PERSONNEL SERVICES	243,341	249,919	251,156	229,334
5-2111-000	EMPLOYER RETIREMENT CONTRIBUT	17,204	17,760	18,522	20,298
5-2112-000	FICA	14,233	14,611	15,572	14,219
5-2113-000	MEDICARE	3,329	3,417	3,642	3,325
5-2114-000	GROUP INSURANCE	3,188	3,148	3,284	3,066
5-2115-000	MEDICAL/HOSPITALIZATION INSUR	50,661	50,186	50,700	48,108
5-2122-000	HYBRID DISABILITY PLAN	116	116	145	549
5-2125-000	WORKERS COMPENSATION INSURANC	6,092	4,349	4,521	4,128
	SUBTOTAL - EMPLOYEE BENEFITS	94,823	93,587	96,386	93,693
5-3115-000	LEGAL SERVICES	19	-	-	-
5-3116-000	ADVERTISING SERVICES	-	1,048	200	200
5-3125-000	LAUNDRY & LINEN SERVICES	2,664	3,215	2,900	3,250
5-3126-000	UNIFORM RENTAL SERVICES	2,455	2,304	2,500	2,500
5-3134-000	MEDICAL SERVICES	26	-	-	-
5-3141-000	B & G REPAIR & MAINT SERVICES	31,654	-	65,200	10,000
5-3141-001	B & G REPAIR & MAINT SER-ADMI	-	700	-	-
5-3141-003	B & G REPAIR & MAINT SER-CTHS	-	955	-	-
5-3141-007	B & G REPAIR & MAINT SER-F&R	-	19,800	-	19,200
5-3141-011	B & G REPAIR & MAINT SER-P&R	-	5,767	-	-
5-3141-012	B & G REPAIR & MAINT SERVICES	-	2,600	-	2,400
5-3141-754	B & G REPAIR & MAINT SERVICES	-	14,000	-	33,600
5-3143-000	EQUIPMENT REPAIR & MAINT SVCS	286	-	500	500
5-3147-000	VEHICLE REPAIR & MAINT SVCS	959	400	1,000	1,000
5-3173-000	CONFERENCE & EDUCATIONAL SVCS	456	47	-	250
5-3175-000	EMPLOYEE RECOGNITION	-	684	200	200
5-3182-000	TRAVEL, PERSONAL VEHICLE	-	-	75	-
5-3186-000	MEETING EXPENSE	97	115	125	200
	SUBTOTAL - PURCHASED SERVICES	38,616	51,635	72,700	73,300
5-5112-000	REFUSE SERVICE CHARGES	2,446	2,469	3,000	2,475
5-5114-550	TELECOMMUNICATION SVCS-WIRELE	1,057	1,306	1,200	1,500
5-5131-000	AUTOMOBILE LIABILITY INSURANC	570	634	650	300
	SUBTOTAL - REOCCURRING CHARGES	4,073	4,409	4,850	4,275
5-6111-000	APPAREL SUPPLIES	-	145	50	100
5-6112-000	OFFICE SUPPLIES	-	96	50	100
5-6122-000	GASOLINE - VEHICLE	822	647	750	750
5-6151-000	BLDG REPAIR & MAINT MATERIALS	30	-	-	-
5-6152-000	CUSTODIAL REPAIRS & MAINT MAT	19,376	19,504	19,000	22,500
5-6153-000	ELECTRICAL REPAIR & MAINT MAT	-	122	-	-
5-6158-000	EQUIP REPAIR & MAINT MATERIAL	88	141	500	250
5-6173-000	COMPUTER OPERATING SUPPLIES	-	-	50	-
	SUBTOTAL - SUPPLIES & MATERIALS	20,316	20,655	20,400	23,700

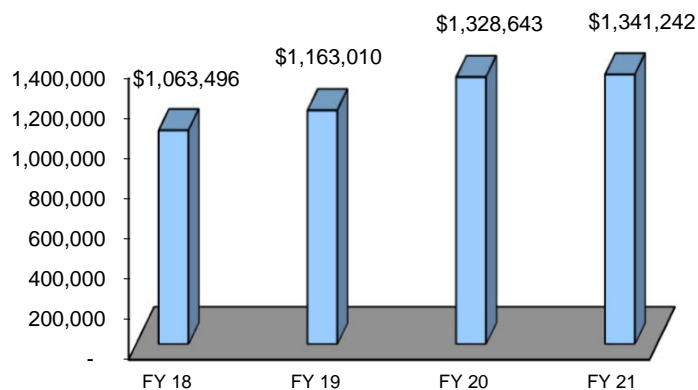
00-4319 GENERAL PROPERTIES - HOUSEKEEPING

GL ACCOUNT	DESCRIPTION	FY 18 ACTUAL	FY 19 ACTUAL	FY 20 BUDGET	FY 21 BUDGET
5-8142-000	REPAIR & MAINTENANCE EQUIPMEN	483	120	-	200
5-8161-000	HOUSEHOLD EQUIPMENT	1,188	-	1,500	1,500
5-8164-000	COMMUNICATION EQUIPMENT	-	208	-	200
	SUBTOTAL - EQUIPMENT	1,671	328	1,500	1,900
	GRAND TOTAL - HOUSEKEEPING	402,840	420,533	446,992	426,202

00-4320 GENERAL PROPERTIES - MAINTENANCE

	FY 18 ACTUAL	FY 19 ACTUAL	FY 20 BUDGET	FY 21 BUDGET
PERSONNEL SERVICES	299,767	324,118	343,166	343,389
EMPLOYEE BENEFITS	99,112	115,146	123,752	123,883
PURCHASED SERVICES	243,128	241,871	349,100	330,375
CLAIMS & CONTRIBUTIONS	-	-	-	-
REOCCURRING CHARGES	296,047	344,582	361,300	367,745
SUPPLIES & MATERIALS	87,119	109,034	108,925	129,850
EQUIPMENT	38,323	28,258	42,400	46,000
GRAND TOTAL	1,063,496	1,163,010	1,328,643	1,341,242
SUMMARY				
SALARIES & BENEFITS	398,879	439,265	466,918	467,272
OPERATING EXPENDITURES	626,294	695,487	819,325	827,970
EQUIPMENT & IMPROVEMENTS	38,323	28,258	42,400	46,000
TOTAL	1,063,496	1,163,010	1,328,643	1,341,242
FUNDING				
USER FEES	196,437	204,029	163,542	136,761
RECOVERED COSTS	-	-	-	-
INTERGOVERNMENTAL	-	-	-	-
NON-LOCAL % OF BUDGET	18%	18%	12%	10%
LOCAL REVENUE	867,059	958,981	1,165,101	1,204,481
LOCAL % OF BUDGET	82%	82%	88%	90%

Four Year Actual & Budget Expenditures



00-4320 GENERAL PROPERTIES - MAINTENANCE

GL ACCOUNT	DESCRIPTION	FY 18 ACTUAL	FY 19 ACTUAL	FY 20 BUDGET	FY 21 BUDGET
5-1111-000	SALARIES, REGULAR	287,406	314,948	332,866	333,389
5-1114-000	SALARIES, OVERTIME	8,580	9,170	10,300	10,000
5-1122-000	WAGES, PART TIME	3,634	-	-	-
5-1124-000	WAGES, OVERTIME	147	-	-	-
	SUBTOTAL - PERSONNEL SERVICES	299,767	324,118	343,166	343,389
5-2111-000	EMPLOYER RETIREMENT CONTRIBUT	20,319	23,223	24,598	29,572
5-2112-000	FICA	17,642	19,054	21,277	21,290
5-2113-000	MEDICARE	4,126	4,456	4,976	4,979
5-2114-000	GROUP INSURANCE	3,765	4,117	4,361	4,467
5-2115-000	MEDICAL/HOSPITALIZATION INS	45,312	56,813	60,925	53,494
5-2119-000	HEALTH SAVINGS CONTRIBUTION	-	-	-	2,184
5-2122-000	HYBRID DISABILITY PLAN	291	421	574	685
5-2125-000	WORKERS' COMPENSATION	7,657	7,062	7,041	7,212
	SUBTOTAL - EMPLOYEE BENEFITS	99,112	115,146	123,752	123,883
5-3112-000	FISCAL SERVICES	-	2	-	-
5-3115-000	LEGAL SERVICES	32	-	-	-
5-3116-000	ADVERTISING SERVICES	-	248	500	500
5-3116-304	ADVERTISING SERVICES - OLD MV	223	-	-	-
5-3116-512	ADVERTISING SERVICES - THAXTO	223	-	-	-
5-3123-000	SKILLED SERVICES	1,250	-	1,000	1,000
5-3123-001	SKILLED SERVICES - ADMIN	-	2,645	-	-
5-3123-002	SKILLED SERVICES - BURKS SCOT	-	350	-	-
5-3123-005	SKILLED SERVICES	-	1,450	-	-
5-3123-504	SKILLED SERVICES-BODY CAMP	978	-	-	-
5-3123-512	SKILLED SERVICES-THAXTON SCHO	1,064	-	-	-
5-3123-754	SKILLED SERVICES - FCC	-	500	-	-
5-3125-000	LAUNDRY & LINEN SERVICES	32	-	-	-
5-3126-000	UNIFORM RENTAL SERVICE	1,331	1,058	1,500	1,200
5-3134-000	MEDICAL SERVICES	83	-	200	100
5-3141-000	B & G REPAIR & MAINT-BURKS/SC	7,954	75	5,000	-
5-3141-001	B & G REPAIR & MAINT SERVICES	-	2,770	5,000	5,000
5-3141-002	B & G REPAIR & MAINT SERVICES	-	2,603	5,000	5,000
5-3141-003	B & G REPAIR & MAINT SVCS-CH	-	2,237	10,000	5,000
5-3141-004	B & G REPAIR & MAINT SERVICES	-	409	5,000	2,500
5-3141-005	B & G REPAIR & MAINT SVCS-SO	-	2,348	5,000	5,000
5-3141-006	B & G REPAIR & MAINT SERVICES	-	107	-	-
5-3141-007	B & G REPAIR & MAINT SERVICES	8,825	6,711	8,800	8,800
5-3141-009	B & G REPAIR & MAINT SERVICES	-	975	-	-
5-3141-010	B & G REPAIR & MAINT SERVICES	-	237	-	500
5-3141-012	B & G REPAIR & MAINT SERVICES	-	1,373	-	2,500
5-3141-013	B & G REPAIR & MAINT-DV	-	4,500	-	5,000
5-3141-053	B & G REPAIR & MAINT SERVICES	-	-	3,000	3,000
5-3141-304	B & G REPAIR & MAINT SERVICES	9,375	3,930	6,800	6,800
5-3141-504	B & G REPAIR & MAINT SVCS-BOD	6,205	3,075	5,500	5,500
5-3141-512	B & G REPAIR & MAINT SVCS-THA	3,630	-	-	-
5-3141-754	B & G REPAIR & MAINT SERVICES	-	395	5,000	2,500
5-3142-000	ELECTRICAL REPAIR & MAINT SVC	663	-	5,000	3,000
5-3142-001	ELECTRICAL REPAIR & MAINT SVC	-	1,841	-	-
5-3142-002	ELECTRICAL REPAIR & MAINT SVC	-	1,060	-	-

00-4320 GENERAL PROPERTIES - MAINTENANCE

GL ACCOUNT	DESCRIPTION	FY 18 ACTUAL	FY 19 ACTUAL	FY 20 BUDGET	FY 21 BUDGET
5-3142-003	ELECTRICAL REPAIR & MAINT SVC	-	1,716	-	-
5-3142-007	ELECTRICAL REPAIR & MAINT SVC	-	201	-	-
5-3142-754	ELECTRICAL REPAIR & MAINT SVC	-	284	-	-
5-3143-000	EQUIPMENT REPAIR & MAINT SVCS	1,310	2,065	5,000	2,500
5-3143-001	EQUIPMENT REPAIR & MAINT SVCS	-	20	-	-
5-3143-002	EQUIPMENT REPAIR & MAINT SVCS	-	20	-	-
5-3143-003	EQUIPMENT REPAIR & MAINT SVCS	-	701	-	-
5-3144-000	EXTERMINATION CONTROL SERVICE	3,735	(125)	6,800	1,160
5-3144-001	EXTERMINATION CONTROL SERVICE	-	730	-	480
5-3144-003	EXTERMINATION CONTROL SVCS-CH	-	730	-	480
5-3144-004	EXTERMINATION CONTROL SERVICE	-	420	-	420
5-3144-005	EXTERMINATION CONTROL SERVICE	-	540	-	540
5-3144-007	EXTERMINATION CONTROL SERVICE	-	660	-	660
5-3144-009	EXTERMINATION CONTROL SERVICE	-	40	-	-
5-3144-010	EXTERMINATION CONTROL SERVICE	-	240	-	-
5-3144-012	EXTERMINATION CONTROL SERVICE	-	300	-	300
5-3144-351	EXTERMINATION CONTROL SERVICE	-	315	-	540
5-3144-754	EXTERMINATION CONTROL SERVICE	-	425	-	1,020
5-3145-000	ROAD REPAIR & MAINTENANCE SVC	680	-	2,500	2,500
5-3146-000	MECHANICAL REPAIR & MAINT SVC	2,914	88	-	-
5-3146-001	MECHANICAL REPAIR/MAINT SVC-A	38,009	41,241	40,000	45,000
5-3146-002	MECHANICAL REPAIR/MAINT SVC-B	8,592	9,811	10,000	10,000
5-3146-003	MECHANICAL REPAIR/MAINT SVC-C	79,155	81,110	100,000	100,000
5-3146-004	MECHANICAL REPAIR/MAINT SVC-H	25,796	14,728	25,000	25,000
5-3146-005	MECHANICAL REPAIR/MAINT SVC-S	17,152	16,886	22,000	17,000
5-3146-006	MECHANICAL REPAIR/MAINT SVC-M	6,088	1,850	12,000	10,000
5-3146-007	MECH REPAIR/MAINT SVCS-F&R	2,957	5,431	10,500	10,000
5-3146-009	MECH REPAIR/MAINT SVCS-AS	6,415	4,000	10,000	10,000
5-3146-011	MECH REPAIR/MAINT SVCS-P&R	847	-	-	-
5-3146-012	MECHANICAL REPAIR & MAINT SVC	-	755	-	-
5-3146-053	MECHANICAL REPAIR & MAINT SVC	2,026	1,601	7,000	5,000
5-3146-304	MECH REPAIR & MAINT SVCS-OLD	490	953	5,000	5,000
5-3146-754	MECHANICAL REPAIR & MAINT SVC	-	5,175	10,500	10,000
5-3147-000	VEHICLE REPAIR & MAINT SERVIC	1,270	4,768	4,000	4,000
5-3151-000	FREIGHT & EXPRESS SERVICES	-	43	-	-
5-3153-000	PRINTING SERVICES	227	11	500	-
5-3162-000	COMPUTER SOFTWARE MAINT SVCS	2,600	2,730	2,500	2,875
5-3171-000	ORGANIZATION MEMBERSHIPS	-	-	200	-
5-3172-000	PUBLICATION SUBSCRIPTIONS	43	-	-	-
5-3173-000	CONFERENCE & EDUCATIONAL SVCS	360	315	2,500	2,500
5-3175-000	EMPLOYEE RECOGNITION	-	-	200	-
5-3185-000	TRAVEL, MEAL REIMBURSEMENTS	-	-	100	-
5-3186-000	MEETING EXPENSE	594	198	500	500
	SUBTOTAL - PURCHASED SERVICES	243,128	241,871	349,100	330,375
5-5111-000	ELECTRICAL SERVICE CHARGES	172,446	184	216,000	-
5-5111-001	ELECTRICAL SERVICE CHARGES	-	67,036	-	68,000
5-5111-003	ELECTRICAL SERVICE CHARGES	-	128,854	-	130,000
5-5111-010	ELECTRICAL SERVICE CHARGES	-	2,961	-	3,000
5-5111-060	ELECTRICAL SERVICE CHARGES	297	2,708	2,500	2,800
5-5111-504	ELECTRICAL SERVICE CHARGES	2,642	1,745	800	1,800

00-4320 GENERAL PROPERTIES - MAINTENANCE

GL ACCOUNT	DESCRIPTION	FY 18 ACTUAL	FY 19 ACTUAL	FY 20 BUDGET	FY 21 BUDGET
5-5111-754	ELECTRICAL SERVICE CHARGES	-	23,912	-	28,500
5-5112-000	REFUSE SERVICE CHARGES	31	33	-	-
5-5112-060	REFUSE SERVICE CHARGES - MAIN	-	166	-	100
5-5113-000	WATER & SEWER SERVICE CHARGES	24,325	-	36,000	7,500
5-5113-001	WATER & SEWER SERVICE CHARGES	-	7,372	-	7,600
5-5113-003	WATER & SEWER SERVICE CHARGES	-	15,167	-	20,000
5-5114-000	TELECOMMUNICATION SERVICES	19,456	20,609	21,500	21,500
5-5114-550	TELECOMMUNICATION SVCS-WIRELE	4,702	3,992	4,400	3,500
5-5116-000	REFUSE DISPOSAL CHARGES	3,326	315	2,400	1,600
5-5117-004	INTERNET CONNECTION FEES & CH	65	783	800	-
5-5121-000	GENERAL LIABILITY INSURANCE	20,652	23,210	25,000	25,100
5-5131-000	AUTOMOBILE LIABILITY	2,149	3,110	3,300	2,750
5-5133-000	PROPERTY INSURANCE	600	616	40,000	475
5-5133-001	PROPERTY INSURANCE - ADMIN	5,822	5,260	-	5,900
5-5133-003	PROPERTY INSURANCE - COURTHOU	16,024	15,387	-	15,450
5-5133-004	PROPERTY INSURANCE - HEALTH	1,811	1,740	-	1,750
5-5133-006	PROPERTY INSURANCE - MUSEUM	996	956	-	975
5-5133-008	PROPERTY INSURANCE - LIBRARIE	6,785	6,515	-	6,550
5-5133-009	PROPERTY INSURANCE - ANIMAL S	440	423	-	425
5-5133-010	PROPERTY INSURANCE-CENT STORA	462	443	-	445
5-5133-053	PROPERTY INSURANCE - LUTHERAN	1,096	1,048	-	1,050
5-5133-266	PROPERTY INSURANCE - BO MILL	-	484	-	-
5-5133-504	PROPERTY INS - BODY CAMP ELEM	2,984	2,867	-	2,875
5-5133-512	PROPERTY INS - THAXTON ELEM	2,384	-	-	-
5-5134-000	BOILER & MACHINERY	5,939	6,207	6,600	6,000
5-5153-000	EQUIPMENT RENTALS	480	480	2,000	2,100
5-5197-000	LATE PYMT PENALTY-REOCCURRING	133	-	-	-
	SUBTOTAL - REOCCURRING CHARGES	296,047	344,582	361,300	367,745
5-6111-000	APPAREL SUPPLIES	949	888	800	800
5-6112-000	OFFICE SUPPLIES	1,398	1,061	1,000	1,200
5-6113-000	STATIONERY & FORMS	80	197	300	300
5-6121-000	GAS-COOKING, HEATING & POWER	458	-	800	800
5-6122-000	GASOLINE-MOTOR VEHICLES/EQUIP	7,549	8,294	7,800	8,000
5-6123-000	OIL-HEATING	60,096	73,088	70,225	86,750
5-6141-000	LABORATORY SUPPLIES	28	-	-	-
5-6142-000	MEDICAL & DENTAL SUPPLIES	180	2,257	500	2,500
5-6151-000	BLDG REPAIR & MAINT MATERIALS	4,048	7,895	5,000	8,000
5-6151-304	BLDG REPAIR & MAINT MAT-OLD M	91	-	-	-
5-6151-504	BLDG REPAIR & MAINT MATERIALS	34	65	-	-
5-6152-000	CUSTODIAL REPAIR & MAINT MATE	2,288	4,282	5,000	5,000
5-6152-060	CUST REPAIR & MAINT MATER-MAX	312	-	-	-
5-6153-000	ELECTRICAL REPAIR & MAINT MAT	598	3,347	5,000	3,500
5-6154-000	ROAD REPAIR & MAINT MATERIALS	745	72	500	500
5-6155-000	MECHANICAL REPAIR & MAINT MAT	5,453	4,060	6,500	8,000
5-6155-201	MECHANICAL REPAIR & MAINT MAT	64	-	-	-
5-6156-000	VEHICLE REPAIR & MAINT MATERI	510	1,004	500	1,000
5-6156-003	VEHICLE REPAIR & MAINT MTLs-C	34	-	-	-
5-6157-000	GROUNDS REPAIR & MAINT MATERI	1,036	1,313	3,000	1,500
5-6158-000	EQUIP REPAIR/MAINT MATERIALS	923	836	1,500	1,500
5-6173-000	COMPUTER OPERATING SUPPLIES	245	374	500	500

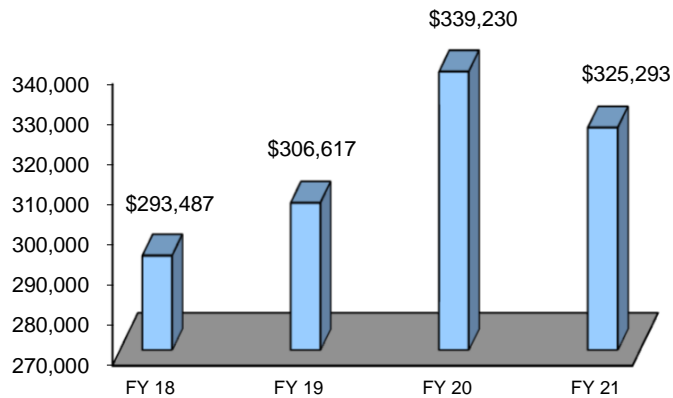
00-4320 GENERAL PROPERTIES - MAINTENANCE

GL ACCOUNT	DESCRIPTION	FY 18 ACTUAL	FY 19 ACTUAL	FY 20 BUDGET	FY 21 BUDGET
	SUBTOTAL - SUPPLIES & MATERIALS	87,119	109,034	108,925	129,850
5-8111-000	COMPUTER HARDWARE EQUIPMENT	268	-	1,500	1,500
5-8121-000	ELECTRONIC EQUIPMENT	-	-	200	3,000
5-8121-001	ELECTRONIC EQUIPMENT	-	10,419	-	-
5-8122-001	PHOTOGRAPHIC EQUIPMENT	-	3,112	-	3,000
5-8142-000	REPAIR & MAINTENANCE EQUIPMEN	1,833	1,023	5,000	2,500
5-8142-060	REPAIR & MAINTENANCE EQUIPMEN	320	-	-	-
5-8151-000	OFFICE FURNITURE	110	103	2,000	-
5-8151-001	OFFICE FURNITURE	-	400	-	-
5-8151-003	OFFICE FURNITURE - COURTHOUSE	-	710	-	-
5-8152-000	OFFICE MACHINES	37	-	200	500
5-8161-000	HOUSEHOLD EQUIPMENT	683	1,175	3,000	5,000
5-8161-001	HOUSEHOLD EQUIPMENT	-	650	-	-
5-8161-003	HOUSEHOLD EQUIPMENT	-	687	-	-
5-8161-060	HOUSEHOLD EQUIPMENT	-	106	-	-
5-8164-000	COMMUNICATION EQUIPMENT	193	-	-	-
5-8166-000	FIELD EQUIPMENT	-	-	500	500
5-8221-000	SITE IMPROVEMENTS	-	-	10,000	10,000
5-8223-000	UTILITIES	3,948	-	10,000	10,000
5-8223-007	UTILITIES	-	9,872	-	-
5-8223-053	UTILITIES - LUTHERAN HOME	12,173	-	-	-
5-8233-000	CONST, BUILDING IMPROVEMENTS	2,422	-	10,000	10,000
5-8233-060	CONST, BUILDING IMPROV-MAXELL	16,336	-	-	-
	SUBTOTAL - EQUIPMENT	38,323	28,258	42,400	46,000
GRAND TOTAL - MAINTENANCE		1,063,496	1,163,010	1,328,643	1,341,242

00-4321 CENTRAL GARAGE

	FY 18 ACTUAL	FY 19 ACTUAL	FY 20 BUDGET	FY 21 BUDGET
PERSONNEL SERVICES	88,638	88,232	86,005	83,679
EMPLOYEE BENEFITS	33,907	31,081	29,525	23,818
PURCHASED SERVICES	14,269	14,998	23,920	23,560
CLAIMS & CONTRIBUTIONS				
REOCCURRING CHARGES	14,142	18,903	18,550	14,861
SUPPLIES & MATERIALS	142,076	148,701	167,730	167,875
EQUIPMENT	455	4,702	13,500	11,500
GRAND TOTAL	293,487	306,617	339,230	325,293
SUMMARY				
SALARIES & BENEFITS	122,545	119,313	115,530	107,497
OPERATING EXPENDITURES	170,487	182,602	210,200	206,296
EQUIPMENT & IMPROVEMENTS	455	4,702	13,500	11,500
TOTAL	293,487	306,617	339,230	325,293
FUNDING				
USER FEES	-	-	-	-
RECOVERED COSTS	174,105	178,396	165,000	175,000
INTERGOVERNMENTAL	-	-	-	-
NON-LOCAL % OF BUDGET	59%	58%	49%	54%
LOCAL REVENUE	119,382	128,221	174,230	150,293
LOCAL % OF BUDGET	41%	42%	51%	46%

Four Year Actual & Budget Expenditures



00-4321 CENTRAL GARAGE

GL ACCOUNT	DESCRIPTION	FY 18 ACTUAL	FY 19 ACTUAL	FY 20 BUDGET	FY 21 BUDGET
5-1111-000	SALARIES, REGULAR	88,392	87,755	86,005	83,679
5-1114-000	SALARIES, OVERTIME	246	477	-	-
	SUBTOTAL - PERSONNEL SERVICES	88,638	88,232	86,005	83,679
5-2111-000	EMPLOYER RETIREMENT CONTRIBUT	6,441	6,416	6,356	7,422
5-2112-000	FICA	4,970	5,160	5,332	5,188
5-2113-000	MEDICARE	1,162	1,207	1,247	1,213
5-2114-000	GROUP INSURANCE	1,193	1,137	1,127	1,121
5-2115-000	MEDICAL/HOSPITALIZATION INS	18,501	15,094	13,724	7,118
5-2119-000	HEALTH SAVINGS CONTRIBUTION	-	-	-	-
5-2122-000	HYBRID DISABILITY PLAN	145	120	126	145
5-2125-000	WORKERS' COMPENSATION	1,495	1,947	1,613	1,611
	SUBTOTAL - EMPLOYEE BENEFITS	33,907	31,081	29,525	23,818
5-3112-000	FISCAL SERVICES	39	-	-	-
5-3115-000	LEGAL SERVICES	148	151	200	200
5-3116-000	ADVERTISING SERVICES	-	-	200	-
5-3123-000	SKILLED SERVICES	235	275	200	275
5-3125-000	LAUNDRY & LINEN SERVICES	712	710	720	710
5-3126-000	UNIFORM RENTAL SERVICE	784	929	900	1,825
5-3134-000	MEDICAL SERVICES	-	-	200	-
5-3141-000	B & G REPAIR & MAINT SERVICES	514	816	2,600	2,600
5-3142-000	ELECTRICAL REPAIR & MAINT SVC	4,500	-	1,000	1,000
5-3143-000	EQUIPMENT REPAIR & MAINT SVCS	766	95	1,500	1,500
5-3146-000	MECHANICAL REPAIR & MAINT SVC	2,220	6,537	7,500	7,500
5-3147-000	VEHICLE REPAIR & MAINT SERVIC	1,277	1,347	3,000	3,000
5-3152-000	POSTAL SERVICES	28	1	50	50
5-3153-000	PRINTING SERVICES	-	-	250	100
5-3162-000	COMPUTER SOFTWARE MAINT SVCS	2,763	4,012	4,200	4,200
5-3173-000	CONFERENCE & EDUCATIONAL SVCS	211	99	1,000	500
5-3175-000	EMPLOYEE RECOGNITION	-	-	200	-
5-3183-000	TRAVEL, PUBLIC CARRIERS	5	-	-	-
5-3184-000	TRAVEL, SUBSISTENCE & LODGING	10	-	-	-
5-3186-000	MEETING EXPENSE	57	26	200	100
	SUBTOTAL - PURCHASED SERVICES	14,269	14,998	23,920	23,560
5-5111-000	ELECTRICAL SERVICE CHARGES	4,500	4,907	4,500	4,500
5-5113-000	WATER & SEWER SERVICE CHARGES	1,628	1,663	1,900	2,100
5-5114-000	TELECOMMUNICATION SERVICES	868	888	950	900
5-5116-000	REFUSE DISPOSAL CHARGES	1,447	1,791	2,000	1,950
5-5131-000	AUTOMOBILE LIABILITY	3,091	7,068	6,500	2,825
5-5133-000	PROPERTY INSURANCE	580	558	600	558
5-5152-000	COMPUTER SOFTWARE RENTALS	2,028	2,028	2,100	2,028
5-5162-000	COMPUTER SOFTWARE INSTALLMENT	-	-	-	-
	SUBTOTAL - REOCCURRING CHARGES	14,142	18,903	18,550	14,861
5-6111-000	APPAREL SUPPLIES	324	218	300	300
5-6112-000	OFFICE SUPPLIES	309	167	400	400
5-6113-000	STATIONERY & FORMS	80	30	200	200
5-6121-000	GAS-COOKING, HEATING & POWER	34	-	80	75
5-6122-000	GASOLINE-MOTOR VEHICLES/EQUIP	(8,514)	12,516	15,000	15,000
5-6123-000	OIL-HEATING	2,341	1,847	3,000	3,000

00-4321 CENTRAL GARAGE

GL ACCOUNT	DESCRIPTION	FY 18 ACTUAL	FY 19 ACTUAL	FY 20 BUDGET	FY 21 BUDGET
5-6142-000	MEDICAL & DENTAL SUPPLIES	36	-	-	-
5-6151-000	BLDG REPAIR & MAINT MATERIALS	488	-	1,000	500
5-6152-000	CUSTODIAL REPAIR & MAINT MATE	418	683	500	1,000
5-6153-000	ELECTRICAL REPAIR & MAINT MAT	-	142	500	500
5-6155-000	MECHANICAL REPAIR & MAINT MAT	1,446	981	1,000	1,000
5-6156-000	VEHICLE REPAIR & MAINT MATERI	143,491	131,362	145,000	145,000
5-6158-000	EQUIP REPAIR/MAINT MATERIALS	125	106	200	200
5-6165-000	PERSONAL CARE SUPPLIES	805	-	-	-
5-6173-000	COMPUTER OPERATING SUPPLIES	673	649	500	700
5-6175-000	PHOTOGRAPHIC SUPPLIES	20	-	50	-
	SUBTOTAL - SUPPLIES & MATERIALS	142,076	148,701	167,730	167,875
5-8111-000	COMPUTER HARDWARE EQUIPMENT	143	-	1,000	1,000
5-8122-000	PHOTOGRAPHIC EQUIPMENT	132	-	-	-
5-8142-000	REPAIR & MAINTENANCE EQUIPMEN	-	47	-	-
5-8151-000	OFFICE FURNITURE	-	-	2,500	500
5-8161-000	HOUSEHOLD EQUIPMENT	-	-	-	-
5-8168-000	VEHICLE MAINT TOOLS & EQUIPME	180	4,655	10,000	10,000
	SUBTOTAL - EQUIPMENT	455	4,702	13,500	11,500
GRAND TOTAL - CENTRAL GARAGE		293,487	306,617	339,230	325,293

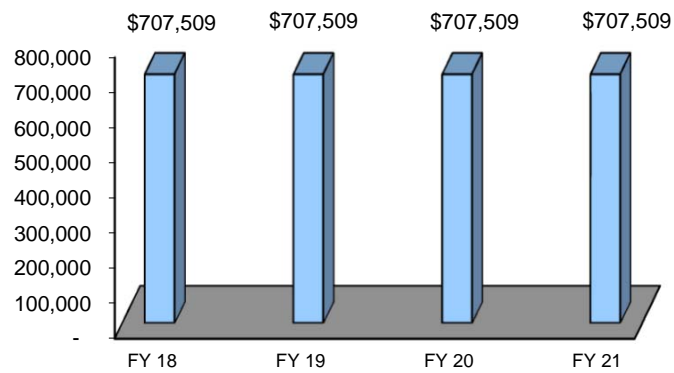
HEALTH, WELFARE & EDUCATION

	FY 18 ACTUAL	FY 19 ACTUAL	FY 20 BUDGET	FY 21 BUDGET
COMMUNITY HEALTH & WELFARE AGENCIES	707,509	707,509	707,509	707,509
SOCIAL SERVICES - ADMINISTRATION	5,405,754	5,779,096	6,509,587	6,602,353
SOCIAL SERVICES - PUBLIC ASSISTANCE	2,897,262	2,829,553	3,495,260	3,529,541
COMPREHENSIVE SERVICES ACT (CSA) - COUNTY	3,725,723	4,809,575	4,170,000	6,574,500
DOMESTIC VIOLENCE GRANTS	473,914	452,085	535,753	562,758
COMMUNITY COLLEGE	1,895	1,891	1,900	1,894
TOTAL	13,212,057	14,579,709	15,420,009	17,978,555
SUMMARY				
SALARIES & BENEFITS	5,366,512	5,661,395	6,454,434	6,512,199
OPERATING EXPENDITURES	7,807,597	8,871,641	8,937,525	11,425,506
EQUIPMENT & IMPROVEMENTS	37,948	46,674	28,050	40,850
OBLIGATIONS				
TOTAL	13,212,057	14,579,709	15,420,009	17,978,555
FUNDING				
USER FEES	51,345	103,754	48,000	49,000
RECOVERED COSTS	-	-	-	-
INTERGOVERNMENTAL	8,419,418	9,173,838	9,978,800	11,521,920
NON-LOCAL % OF BUDGET	64%	64%	65%	64%
LOCAL REVENUE	4,741,294	5,302,117	5,393,209	6,407,635
LOCAL % OF BUDGET	36%	36%	35%	36%

00-51X0 COMMUNITY HEALTH & WELFARE AGENCIES

	FY 18 ACTUAL	FY 19 ACTUAL	FY 20 BUDGET	FY 21 BUDGET
PERSONNEL SERVICES	-	-	-	-
EMPLOYEE BENEFITS	-	-	-	-
PURCHASED SERVICES	-	-	-	-
CLAIMS & CONTRIBUTIONS	707,509	707,509	707,509	707,509
REOCCURRING CHARGES	-	-	-	-
SUPPLIES & MATERIALS	-	-	-	-
EQUIPMENT	-	-	-	-
GRAND TOTAL	707,509	707,509	707,509	707,509
SUMMARY				
SALARIES & BENEFITS	-	-	-	-
OPERATING EXPENDITURES	707,509	707,509	707,509	707,509
EQUIPMENT & IMPROVEMENTS	-	-	-	-
TOTAL	707,509	707,509	707,509	707,509
FUNDING				
USER FEES	-	-	-	-
RECOVERED COSTS	-	-	-	-
INTERGOVERNMENTAL	-	-	-	-
NON-LOCAL % OF BUDGET	0%	0%	0%	0%
LOCAL REVENUE	707,509	707,509	707,509	707,509
LOCAL % OF BUDGET	100%	100%	100%	100%

Four Year Actual & Budget Expenditures



00-5110 LOCAL HEALTH DEPARTMENT

GL ACCOUNT	DESCRIPTION	FY 18 ACTUAL	FY 19 ACTUAL	FY 20 BUDGET	FY 21 BUDGET
5-4135-000	ASST TO HEALTH AND WELFARE EN	488,509	488,509	488,509	488,509
	SUBTOTAL - CLAIMS & CONTRIBUTIONS	488,509	488,509	488,509	488,509
	GRAND TOTAL - LOCAL HEALTH DEPARTMENT	488,509	488,509	488,509	488,509

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

GL ACCOUNT	DESCRIPTION	FY 18 ACTUAL	FY 19 ACTUAL	FY 20 BUDGET	FY 21 BUDGET
5-4125-000	CONTRIBUTIONS-CVACL	33,000	33,000	33,000	33,000
5-4125-001	CONTRIBUTIONS-BEDFORD MED-RID	55,000	55,000	55,000	55,000
	SUBTOTAL - CLAIMS & CONTRIBUTIONS	88,000	88,000	88,000	88,000
	GRAND TOTAL - CVAAA	88,000	88,000	88,000	88,000

00-5150 HORIZON BEHAVIORAL HEALTH

GL ACCOUNT	DESCRIPTION	FY 18 ACTUAL	FY 19 ACTUAL	FY 20 BUDGET	FY 21 BUDGET
5-4135-000	ASST TO HEALTH AND WELFARE EN	116,000	116,000	116,000	116,000
	SUBTOTAL - CLAIMS & CONTRIBUTIONS	116,000	116,000	116,000	116,000
	GRAND TOTAL - HORIZON BEHAVIORAL HEALTH	116,000	116,000	116,000	116,000

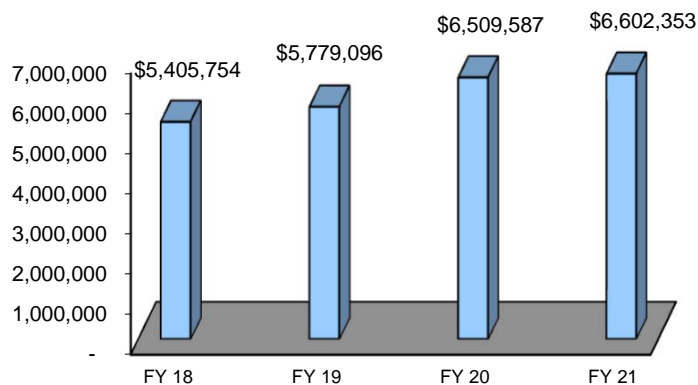
00-5160 OTHER COMMUNITY HEALTH & WELFARE (H & W) AGENCIES

GL ACCOUNT	DESCRIPTION	FY 18 ACTUAL	FY 19 ACTUAL	FY 20 BUDGET	FY 21 BUDGET
5-4135-000	HEALTH/WELFARE ASSISTANCE-LAC	15,000	15,000	15,000	15,000
	SUBTOTAL - CLAIMS & CONTRIBUTIONS	15,000	15,000	15,000	15,000
	GRAND TOTAL - COMMUNITY H & W AGENCIES	15,000	15,000	15,000	15,000

00-5311 SOCIAL SERVICES - ADMINISTRATION

	FY 18 ACTUAL	FY 19 ACTUAL	FY 20 BUDGET	FY 21 BUDGET
PERSONNEL SERVICES	3,760,868	3,942,983	4,436,763	4,398,975
EMPLOYEE BENEFITS	1,196,415	1,323,552	1,545,042	1,614,066
PURCHASED SERVICES	192,403	219,691	236,650	300,455
CLAIMS & CONTRIBUTIONS	14,361	20,387	17,500	20,000
REOCCURRING CHARGES	145,212	145,635	159,232	146,257
SUPPLIES & MATERIALS	72,095	83,272	88,100	93,900
EQUIPMENT	24,400	43,577	26,300	28,700
GRAND TOTAL	5,405,754	5,779,096	6,509,587	6,602,353
SUMMARY				
SALARIES & BENEFITS	4,957,283	5,266,535	5,981,805	6,013,041
OPERATING EXPENDITURES	424,071	468,985	501,482	560,612
EQUIPMENT & IMPROVEMENTS	24,400	43,577	26,300	28,700
TOTAL	5,405,754	5,779,096	6,509,587	6,602,353
FUNDING				
USER FEES	1,250	27,507	2,000	2,000
RECOVERED COSTS	-	-	-	-
INTERGOVERNMENTAL	3,111,588	3,417,524	3,723,086	3,854,113
NON-LOCAL % OF BUDGET	58%	60%	57%	58%
LOCAL REVENUE	2,292,915	2,334,065	2,784,501	2,746,240
LOCAL % OF BUDGET	42%	40%	43%	42%

Four Year Actual & Budget Expenditures



00-5311 SOCIAL SERVICES - ADMINISTRATION

GL ACCOUNT	DESCRIPTION	FY 18 ACTUAL	FY 19 ACTUAL	FY 20 BUDGET	FY 21 BUDGET
5-1111-000	SALARIES, REGULAR	3,592,823	3,775,172	4,278,763	4,221,975
5-1114-000	SALARIES, OVERTIME	17,014	16,358	25,000	20,000
5-1115-000	SALARIES, ANNUAL LEAVE BALANC	15,201	11,866	30,000	20,000
5-1116-000	SALARIES, SICK LEAVE BALANCES	13,339	-	15,000	15,000
5-1117-000	SALARIES, COMPENSATORY LV BAL	45,389	70,377	10,000	45,000
5-1119-000	SALARIES, HOLIDAY PAY	116	-	-	-
5-1122-000	WAGES, PART TIME	33,169	26,276	34,000	33,000
5-1128-000	ON-CALL PAY	37,011	37,334	38,000	38,000
5-1131-000	ELECTED & APPOINTED BD & COMM	5,800	5,600	6,000	6,000
5-1142-000	SHORT TERM DISABILITY WAGES	1,006	-	-	-
	SUBTOTAL - PERSONNEL SERVICES	3,760,868	3,942,983	4,436,763	4,398,975
5-2111-000	EMPLOYER RETIREMENT CONTRIBUT	253,253	279,852	312,945	374,489
5-2112-000	FICA	217,704	227,378	275,080	272,736
5-2113-000	MEDICARE	50,915	53,177	64,334	63,785
5-2114-000	GROUP INSURANCE	46,925	49,575	55,475	56,575
5-2115-000	MEDICAL/HOSPITALIZATION INS	598,672	671,683	789,811	787,000
5-2119-000	HEALTH SAVINGS CONTRIBUTION	10,627	19,371	19,974	28,260
5-2122-000	HYBRID DISABILITY PROGRAM	7,344	8,689	13,134	14,965
5-2125-000	WORKERS' COMPENSATION	10,975	13,828	14,289	16,256
	SUBTOTAL - EMPLOYEE BENEFITS	1,196,415	1,323,552	1,545,042	1,614,066
5-3112-000	FISCAL SERVICES	507	289	500	500
5-3113-000	ATTORNEY SERVICES	-	9,500	10,000	42,000
5-3115-000	LEGAL SERVICES	4,272	5,050	7,500	6,000
5-3116-000	ADVERTISING SERVICES	202	1,555	2,850	1,000
5-3117-000	MANAGEMENT SERVICES	564	150	500	325
5-3122-000	CLERICAL SERVICES	-	4,779	5,000	3,000
5-3123-000	SKILLED SERVICES	47,318	50,960	48,350	88,500
5-3123-519	SKILLED SERVICES	-	16,000	-	-
5-3134-000	MEDICAL SERVICES	758	387	800	800
5-3141-000	B & G REPAIR & MAINT SERVICES	41,260	40,787	45,000	41,000
5-3142-000	ELECTRICAL REPAIR & MAINT SVC	175	-	1,000	250
5-3143-000	EQUIPMENT REPAIR & MAINT SVCS	5,892	4,533	10,000	10,000
5-3144-000	EXTERMINATION CONTROL SERVICE	480	505	500	480
5-3146-000	MECHANICAL REPAIR & MAINT SVC	10,274	9,513	13,000	11,000
5-3147-000	VEHICLE REPAIR & MAINT SERVIC	12,007	13,398	15,000	18,000
5-3151-000	FREIGHT & EXPRESS SERVICES	34	632	100	100
5-3152-000	POSTAL SERVICES	16,241	17,674	26,700	22,000
5-3153-000	PRINTING SERVICES	1,867	3,202	3,500	3,500
5-3161-000	COMPUTER HARDWARE MAINT SVCS	1,064	-	-	-
5-3162-000	COMPUTER SOFTWARE MAINT SVCS	2,190	247	2,300	3,000
5-3163-000	COMPUTER OPERATING SERVICES	100	-	-	-
5-3167-000	COMMUNICATIONS CABLING SERVIC	65	1,500	-	-
5-3171-000	ORGANIZATION MEMBERSHIPS	2,867	2,890	2,800	2,900
5-3172-000	PUBLICATION SUBSCRIPTIONS	897	380	700	700
5-3173-000	CONFERENCE & EDUCATIONAL SVCS	29,197	21,060	25,000	30,000
5-3175-000	EMPLOYEE RECOGNITION	2,489	3,937	2,500	4,000
5-3182-000	TRAVEL, PERSONAL VEHICLE	2,145	2,110	3,000	2,500
5-3183-000	TRAVEL, PUBLIC CARRIERS	156	1,184	100	600

00-5311 SOCIAL SERVICES - ADMINISTRATION

GL ACCOUNT	DESCRIPTION	FY 18 ACTUAL	FY 19 ACTUAL	FY 20 BUDGET	FY 21 BUDGET
5-3184-000	TRAVEL, SUBSISTENCE & LODGING	1,748	1,246	1,800	1,500
5-3185-000	TRAVEL, MEAL REIMBURSEMENTS	3,895	4,384	5,500	4,500
5-3186-000	MEETING EXPENSE	306	209	1,000	300
5-3186-143	MEETING EXPENSE-FOSTER PARENT	1,828	-	-	-
5-3188-000	JURY/CLIENT MEALS	1,602	1,627	1,650	2,000
5-3197-000	LATE PYMT PENALTY-PURCHASE SV	3	-	-	-
	SUBTOTAL - PURCHASED SERVICES	192,403	219,691	236,650	300,455
5-4112-000	UNEMPLOYMENT COMPENSATION REI	993	2,866	2,500	3,000
5-4125-000	CONTRIBUTIONS-HEALTH & WELFAR	-	200	-	-
5-4232-000	EMERGENCY ASSISTANCE, OTHER	13,368	17,321	15,000	17,000
	SUBTOTAL - CLAIMS & CONTRIBUTIONS	14,361	20,387	17,500	20,000
5-5111-000	ELECTRICAL SERVICE CHARGES	33,426	34,281	37,500	36,150
5-5112-000	REFUSE SERVICE CHARGES	7,694	8,053	9,000	8,500
5-5113-000	WATER & SEWER SERVICE CHARGES	4,382	5,226	4,800	4,000
5-5114-000	TELECOMMUNICATION SERVICES	3,883	3,409	3,700	3,700
5-5114-550	TELECOMMUNICATION SVCS-WIRELE	25,504	21,211	25,000	21,850
5-5115-000	BANK SERVICE CHARGES	55	5	-	-
5-5117-000	INTERNET CONNECTION CHARGES	4,218	4,102	4,500	3,000
5-5121-000	GENERAL LIABILITY INSURANCE	-	-	2,032	2,032
5-5126-000	PUBLIC OFFICIALS & LAW ENFORC	2,032	2,032	-	-
5-5131-000	AUTOMOBILE LIABILITY	6,578	7,593	12,000	8,475
5-5133-000	PROPERTY INSURANCE	2,634	2,529	2,700	2,550
5-5152-000	COMPUTER SOFTWARE RENTALS	247	710	-	-
5-5153-000	EQUIPMENT RENTALS	20,496	20,004	22,000	20,000
5-5154-000	BUILDING RENTALS	33,600	36,000	36,000	36,000
5-5162-000	COMPUTER SOFTWARE INSTALLMENT	399	399	-	-
5-5197-000	LATE PYMT PENALTY-REOCCURRING	64	80	-	-
	SUBTOTAL - REOCCURRING CHARGES	145,212	145,635	159,232	146,257
5-6112-000	OFFICE SUPPLIES	10,214	10,496	15,500	14,400
5-6113-000	STATIONERY & FORMS	15,876	11,949	15,000	16,800
5-6122-000	GASOLINE-MOTOR VEHICLES/EQUIP	15,996	18,832	20,000	21,000
5-6123-000	OIL-HEATING	11,711	13,278	9,000	11,500
5-6141-000	LABORATORY SUPPLIES	805	4,020	2,000	3,600
5-6142-000	MEDICAL & DENTAL SUPPLIES	466	715	1,000	500
5-6151-000	BLDG REPAIR & MAINT MATERIALS	132	-	100	100
5-6152-000	CUSTODIAL REPAIR & MAINT MATE	360	742	500	500
5-6156-000	VEHICLE REPAIR & MAINT MATERI	10	-	-	-
5-6173-000	COMPUTER OPERATING SUPPLIES	16,495	23,204	25,000	25,000
5-6176-000	RECREATION & PROGRAM SUPPLIES	30	36	-	500
	SUBTOTAL - SUPPLIES & MATERIALS	72,095	83,272	88,100	93,900
5-8111-000	COMPUTER HARDWARE EQUIPMENT	11,587	8,064	2,800	4,500
5-8112-000	COMPUTER EQUIPMENT IMPROVEMEN	56	-	-	-
5-8121-000	ELECTRONIC EQUIPMENT	-	-	1,000	-
5-8122-000	PHOTOGRAPHIC EQUIPMENT	-	208	-	-
5-8123-000	VOICE & DATA TRANSMISSION EQU	238	2,875	1,500	3,000
5-8151-000	OFFICE FURNITURE	12,278	25,802	20,000	20,000

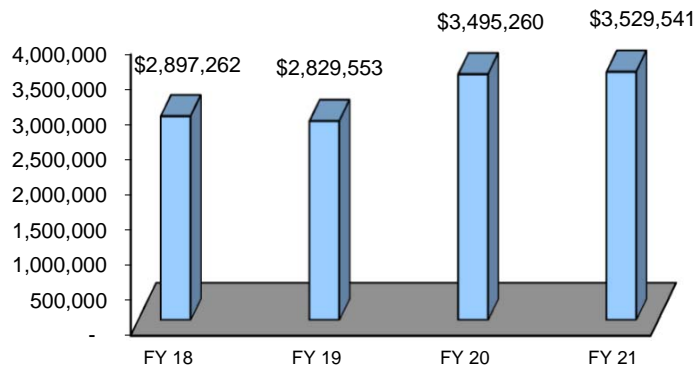
00-5311 SOCIAL SERVICES - ADMINISTRATION

GL ACCOUNT	DESCRIPTION	FY 18 ACTUAL	FY 19 ACTUAL	FY 20 BUDGET	FY 21 BUDGET
5-8152-000	OFFICE MACHINES	168	555	300	500
5-8161-000	HOUSEHOLD EQUIPMENT	73	745	500	700
5-8164-000	COMMUNICATION EQUIPMENT	-	5,327	200	-
	SUBTOTAL - EQUIPMENT	24,400	43,577	26,300	28,700
	GRAND TOTAL - SOCIAL SVCS - ADMIN	5,405,754	5,779,096	6,509,587	6,602,353

00-5321 SOCIAL SERVICES - PUBLIC ASSISTANCE

	FY 18 ACTUAL	FY 19 ACTUAL	FY 20 BUDGET	FY 21 BUDGET
PERSONNEL SERVICES	-	-	-	-
EMPLOYEE BENEFITS	-	-	-	-
PURCHASED SERVICES	-	-	-	-
CLAIMS & CONTRIBUTIONS	2,897,262	2,829,553	3,495,260	3,529,541
REOCCURRING CHARGES	-	-	-	-
SUPPLIES & MATERIALS	-	-	-	-
EQUIPMENT	-	-	-	-
GRAND TOTAL	2,897,262	2,829,553	3,495,260	3,529,541
SUMMARY				
SALARIES & BENEFITS	-	-	-	-
OPERATING EXPENDITURES	2,897,262	2,829,553	3,495,260	3,529,541
EQUIPMENT & IMPROVEMENTS	-	-	-	-
TOTAL	2,897,262	2,829,553	3,495,260	3,529,541
FUNDING				
USER FEES	2,429	2,220	-	2,000
RECOVERED COSTS	-	-	-	-
INTERGOVERNMENTAL	2,838,898	2,733,518	3,393,703	3,367,188
NON-LOCAL % OF BUDGET	98%	97%	97%	95%
LOCAL REVENUE	55,936	93,815	101,557	160,353
LOCAL % OF BUDGET	2%	3%	3%	5%

Four Year Actual & Budget Expenditures



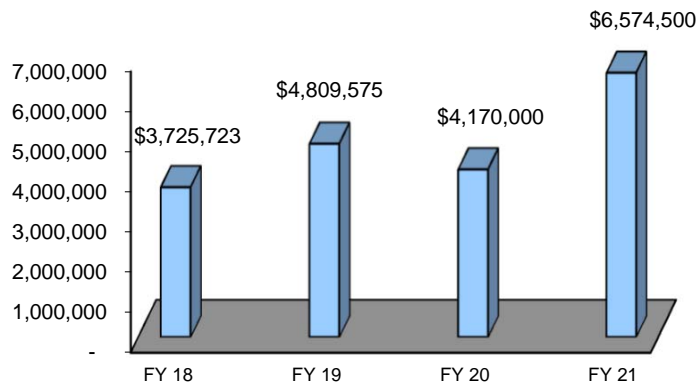
00-5321 SOCIAL SERVICES - PUBLIC ASSISTANCE

GL ACCOUNT	DESCRIPTION	FY 18 ACTUAL	FY 19 ACTUAL	FY 20 BUDGET	FY 21 BUDGET
5-4211-000	INDEPENDENT LIVING	6,241	8,239	6,762	9,603
5-4212-000	ILP EDUCATION & TRAINING	561	3,066	10,504	6,824
5-4213-000	SNAP EDUCATION AND TRAINING	-	16,500	5,000	5,000
5-4214-000	CW SUBSTANCE ABUSE	-	-	9,600	9,600
5-4222-000	TANF MANUAL CHECKS	-	-	1,000	-
5-4223-000	SNAPET PRCH/CONTR SVCS	9,743	3,970	22,000	22,000
5-4241-000	STATE ADOPTION SUBSIDY-M	410,116	341,753	450,000	450,000
5-4243-000	IV-E ADOPTION SUBSIDY	1,072,643	1,198,736	1,140,000	1,250,000
5-4244-000	STATE ADOPTION SUBSIDY-PS	473	33,610	5,000	75,000
5-4247-000	IV-E NR ADOPTION SUBSIDY	21,523	7,165	12,500	12,500
5-4248-000	FOSTER PARENT RESPITE CARE	1,439	452	2,000	2,000
5-4249-000	ADOPTION INCENTIVE	1,549	1,465	2,000	1,500
5-4251-000	AUXILIARY GRANTS-AGED	70,780	67,427	80,000	80,000
5-4253-000	AUXILIARY GRANTS-DISABLED	88,766	81,464	100,000	90,000
5-4262-000	VIEW-COMPONENT & RELATED	103,396	43,321	200,000	190,000
5-4263-000	VIEW-SUPPORTIVE SERVICES	3,676	21,258	-	20,000
5-4264-000	VIEW-TRANSPORTATION	45,127	70,380	-	70,000
5-4272-000	CHILD CARE FEE AT RISK	-	3,300	-	7,200
5-4282-000	OTHER PURCHASED SERVICES-2	2,380	3,035	-	-
5-4283-000	ADULT SERVICES	13,502	12,309	16,100	15,500
5-4284-000	FAMILY PRESERVATION	8,005	8,283	10,000	10,000
5-4285-000	GUARDIANSHIP FEES	(665)	(580)	-	-
5-4286-000	ADULT PROTECTIVE SERVICES	9,682	9,896	15,000	9,500
5-4287-000	SAFE AND STABLE FAMILIES	37,372	36,124	42,533	53,814
5-4288-001	CHILD WELFARE SUBSTANCE ABUSE	8,467	8,319	-	-
5-4288-002	CHILD WELFARE SUPPLEMENTAL SE	901	-	-	-
5-4291-000	IV-E CHILD PLACING AGENCY	208,539	252,146	260,000	378,000
5-4292-000	IV-E LOCAL AGENCY FOSTER HOME	227,622	159,953	290,000	290,000
5-4293-000	IV-E RESIDENTIAL FACILITIES/G	509,386	374,571	700,000	375,000
5-4296-000	IV-E INDEPENDENT LIVING ARRAN	36,038	62,545	66,095	78,000
5-4297-000	IV-E EMPLOYEE ED ASSISTANCE**	-	846	18,500	18,500
5-4298-000	IV-E KINSHIP NAVIGATOR GRANT	-	-	30,666	-
	SUBTOTAL - CLAIMS & CONTRIBUTIONS	2,897,262	2,829,553	3,495,260	3,529,541
	GRAND TOTAL - SOCIAL SVCS - PUBLIC ASSIST	2,897,262	2,829,553	3,495,260	3,529,541

00-5331 COMPREHENSIVE SERVICES ACT (CSA) - COUNTY

	FY 18 ACTUAL	FY 19 ACTUAL	FY 20 BUDGET	FY 21 BUDGET
PERSONNEL SERVICES	-	-	-	-
EMPLOYEE BENEFITS	-	-	-	-
PURCHASED SERVICES	-	-	-	-
CLAIMS & CONTRIBUTIONS	3,725,723	4,809,575	4,170,000	6,574,500
REOCCURRING CHARGES	-	-	-	-
SUPPLIES & MATERIALS	-	-	-	-
EQUIPMENT	-	-	-	-
GRAND TOTAL	3,725,723	4,809,575	4,170,000	6,574,500
SUMMARY				
SALARIES & BENEFITS	-	-	-	-
OPERATING EXPENDITURES	3,725,723	4,809,575	4,170,000	6,574,500
EQUIPMENT & IMPROVEMENTS	-	-	-	-
TOTAL	3,725,723	4,809,575	4,170,000	6,574,500
FUNDING				
USER FEES	47,642	74,027	46,000	45,000
RECOVERED COSTS	-	-	-	-
INTERGOVERNMENTAL	2,190,468	2,799,515	2,519,214	3,970,834
NON-LOCAL % OF BUDGET	60%	60%	62%	61%
LOCAL REVENUE	1,487,613	1,936,033	1,604,786	2,558,666
LOCAL % OF BUDGET	40%	40%	38%	39%

Four Year Actual & Budget Expenditures



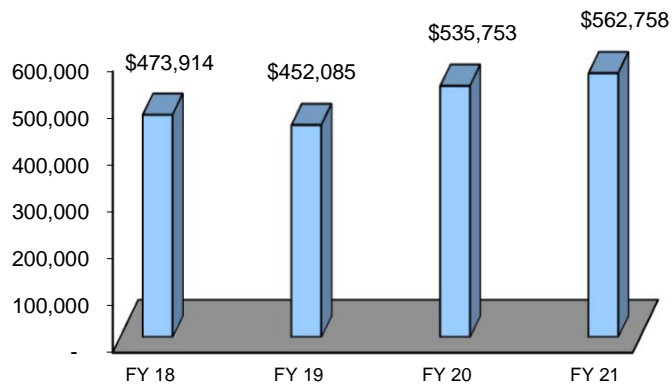
00-5331 COMPREHENSIVE SERVICES ACT (CSA) - COUNTY

GL ACCOUNT	DESCRIPTION	FY 18 ACTUAL	FY 19 ACTUAL	FY 20 BUDGET	FY 21 BUDGET
5-4311-000	FOSTER CARE - IV-E	30,229	-	90,000	19,500
5-4312-000	FOSTER CARE-RESIDENT CONG CAR	424,144	324,285	225,000	475,000
5-4313-000	FAMILY FOSTER CARE - IV-E CBS	5,854	-	3,000	-
5-4315-000	FAMILY FOSTER CARE-OTHER SVC	207,684	286,393	152,000	290,000
5-4321-000	FOSTER CARE PREVENTION-NON-RE	(2,405)	-	-	-
5-4322-000	ALT DAY PLACEMENT/SPEC ED-PRI	1,281,674	1,666,000	1,450,000	1,850,000
5-4361-000	RES CARE-NON CUST/PAR AGMT	120,272	260,515	250,000	260,000
5-4362-000	EDUCATIONAL SVCS-CONG CARE	615,278	839,911	600,000	910,000
5-4371-000	THERAPEUTIC FOSTER CARE- IVE	307,907	374,277	200,000	672,000
5-4372-000	THERAPEUTIC FOSTER CARE-OTHER	444,271	553,178	600,000	1,143,000
5-4373-000	THERAPEUTIC FC-NON CUST/PAR A	-	-	-	80,000
5-4376-000	COMMUNITY BASED SERVICES	290,815	505,016	600,000	875,000
	SUBTOTAL - CLAIMS & CONTRIBUTIONS	3,725,723	4,809,575	4,170,000	6,574,500
	GRAND TOTAL - CSA - COUNTY	3,725,723	4,809,575	4,170,000	6,574,500

00-5511 DOMESTIC VIOLENCE GRANTS

	FY 18 ACTUAL	FY 19 ACTUAL	FY 20 BUDGET	FY 21 BUDGET
PERSONNEL SERVICES	310,124	296,647	360,696	370,527
EMPLOYEE BENEFITS	99,105	98,213	111,933	128,631
PURCHASED SERVICES	17,120	17,287	23,270	17,230
CLAIMS & CONTRIBUTIONS	2,693	5,699	5,500	2,700
REOCCURRING CHARGES	25,745	25,605	24,679	25,720
SUPPLIES & MATERIALS	5,579	5,537	7,925	5,800
EQUIPMENT	13,548	3,097	1,750	12,150
GRAND TOTAL	473,914	452,085	535,753	562,758
SUMMARY				
SALARIES & BENEFITS	409,229	394,860	472,629	499,158
OPERATING EXPENDITURES	51,137	54,128	61,374	51,450
EQUIPMENT & IMPROVEMENTS	13,548	3,097	1,750	12,150
TOTAL	473,914	452,085	535,753	562,758
FUNDING				
USER FEES	24	-	-	-
RECOVERED COSTS	-	-	-	-
INTERGOVERNMENTAL	278,464	223,281	342,797	329,785
NON-LOCAL % OF BUDGET	59%	49%	64%	59%
LOCAL REVENUE	195,426	228,804	192,956	232,973
LOCAL % OF BUDGET	41%	51%	36%	41%

Four Year Actual & Budget Expenditures



00-5511 DOMESTIC VIOLENCE GRANTS

GL ACCOUNT	DESCRIPTION	FY 18 ACTUAL	FY 19 ACTUAL	FY 20 BUDGET	FY 21 BUDGET
5-1111-000	SALARIES, REGULAR	55,961	40,982	278,296	288,127
5-1111-301	SALARIES, OFFICE GR	141,733	117,586	-	-
5-1111-302	SALARIES, SHELTER	62,921	75,046	-	-
5-1111-303	SALARIES, VSTOP	12,670	12,559	-	-
5-1114-000	SALARIES, OVERTIME	552	1,096	-	-
5-1114-301	OVERTIME	-	23	-	-
5-1115-000	SALARIES, ANNUAL LEAVE BALANC	-	3,310	-	-
5-1115-301	SAL, ANNUAL LV BAL - BIG GRAN	-	13,311	-	-
5-1115-302	SALARIES, ANNUAL LEAVE - SADV	762	-	-	-
5-1116-000	SALARIES, SICK LEAVE BALANCES	-	360	-	-
5-1116-301	SAL, SICK LV BAL - BIG GRANT	-	1,748	-	-
5-1117-000	SALARIES, COMPENSATORY LV BAL	-	9	-	-
5-1117-301	SALARIES, COMPENSATORY LV - V	-	224	-	-
5-1117-302	SALARIES, COMPENSATORY LV - S	185	-	-	-
5-1122-000	WAGES, PART TIME	-	1,123	62,400	62,400
5-1122-100	WAGES, PT - DONATIONS	-	980	-	-
5-1122-302	WAGES, PT - SHELTER GR	26,090	14,716	-	-
5-1128-000	ON-CALL PAY	9,250	13,266	20,000	20,000
5-1128-301	ON CALL	-	308	-	-
	SUBTOTAL - PERSONNEL SERVICES	310,124	296,647	360,696	370,527
5-2111-000	EMPLOYER RETIREMENT CONTRIBUT	3,963	3,307	20,522	25,556
5-2111-100	VRS-DONATIONS	-	1	-	-
5-2111-301	VRS-OFFICE GRANT	10,021	8,461	-	-
5-2111-302	VRS-SHELTER	4,637	5,517	-	-
5-2111-303	VRS-VSTOP	889	919	-	-
5-2112-000	FICA	3,687	3,369	22,363	22,973
5-2112-100	FICA-DONATIONS	-	61	-	-
5-2112-301	FICA-OFFICE GRANT	8,095	7,573	-	-
5-2112-302	FICA-SHELTER	5,494	5,496	-	-
5-2112-303	FICA-VSTOP	748	738	-	-
5-2113-000	MEDICARE	868	788	5,230	5,373
5-2113-100	MEDICARE-DONATIONS	-	14	-	-
5-2113-301	MEDICARE-OFFICE GR	1,890	1,771	-	-
5-2113-302	MEDICARE-SHELTER	1,283	1,285	-	-
5-2113-303	MEDICARE-VSTOP	175	173	-	-
5-2114-000	GROUP INSURANCE	717	586	3,638	3,861
5-2114-301	GROUP INSURANCE-OFFICE GRANT	1,874	1,500	-	-
5-2114-302	GROUP INSURANCE-SHELTER	859	978	-	-
5-2114-303	GROUP INSURANCE-VSTOP	165	163	-	-
5-2115-000	MEDICAL/HOSPITALIZATION INS	12,528	11,245	51,240	59,985
5-2115-301	HEALTH INS-OFFICE GR	29,855	27,372	-	-
5-2115-302	HEALTH INS-SHELTER	5,303	5,451	-	-
5-2115-303	HEALTH INS-VSTOP	2,351	2,378	-	-
5-2119-000	HEALTH SAVINGS CONTRIBUTION	118	1,523	6,096	8,064
5-2119-301	HEALTH SAVINGS CONTRIBUTION	309	3,607	-	-
5-2119-302	HEALTH SAVINGS CONTRIBUTION	972	722	-	-
5-2122-000	HYBRID DISABILITY PROGRAM	137	123	752	937
5-2122-301	HYBRID DISABILITY PROGRAM	181	92	-	-
5-2122-302	HYBRID DISABILITY PROGRAM	223	258	-	-
5-2122-303	HYBRID DISABILITY PROGRAM	74	73	-	-
5-2125-000	WORKERS' COMPENSATION	1,689	2,414	2,092	1,882

00-5511 DOMESTIC VIOLENCE GRANTS

GL ACCOUNT	DESCRIPTION	FY 18 ACTUAL	FY 19 ACTUAL	FY 20 BUDGET	FY 21 BUDGET
5-2125-301	WORKERS' COMPENSATION-OFFICE	-	(220)	-	-
5-2125-302	WORKERS' COMPENSATION-SHELTER	-	475	-	-
	SUBTOTAL - EMPLOYEE BENEFITS	99,105	98,213	111,933	128,631
5-3112-000	FISCAL SERVICES	39	75	45	50
5-3114-000	PUBLIC INFORMATION & RELATION	-	-	1,000	-
5-3115-000	LEGAL SERVICES	150	169	200	350
5-3116-000	ADVERTISING SERVICES	-	148	-	-
5-3123-000	SKILLED SERVICES	28	-	-	-
5-3134-000	MEDICAL SERVICES	108	104	100	100
5-3141-000	B & G REPAIR & MAINT SERVICES	8,751	8,182	10,000	8,500
5-3142-000	ELECTRICAL REPAIR & MAINT SVC	250	1,245	400	1,200
5-3143-000	EQUIPMENT REPAIR & MAINT SVCS	85	162	-	-
5-3144-000	EXTERMINATION CONTROL SERVICE	480	1,730	400	380
5-3146-000	MECHANICAL REPAIR & MAINT SVC	189	-	-	-
5-3147-000	VEHICLE REPAIR & MAINT SERVIC	1,513	2,714	1,500	2,000
5-3151-000	FREIGHT & EXPRESS SERVICES	-	49	100	100
5-3152-000	POSTAL SERVICES	62	62	100	65
5-3153-000	PRINTING SERVICES	395	118	425	250
5-3161-000	COMPUTER HARDWARE MAINT SVCS	143	-	-	-
5-3171-000	ORGANIZATION MEMBERSHIPS	-	142	-	160
5-3171-302	ORGANIZATION MEMBERSHIPS-SHEL	1,500	1,500	1,500	1,500
5-3172-000	PUBLICATION SUBSCRIPTIONS	111	168	100	175
5-3173-000	CONFERENCE & EDUCATIONAL SVCS	2,756	523	3,500	2,000
5-3173-302	CONFERENCE & EDUCATIONAL SVCS	-	-	3,000	-
5-3175-000	EMPLOYEE RECOGNITION	-	-	400	-
5-3182-000	TRAVEL, PERSONAL VEHICLE	327	164	100	200
5-3185-000	TRAVEL, MEAL REIMBURSEMENTS	219	-	200	100
5-3186-000	MEETING EXPENSE	-	32	200	100
5-3188-308	JURY MEALS-PRES GRANT	14	-	-	-
	SUBTOTAL - PURCHASED SERVICES	17,120	17,287	23,270	17,230
5-4112-000	UNEMPLOYMENT COMPENSATION REI	1,220	304	500	1,200
5-4232-000	EMERGENCY ASSISTANCE - OTHER	401	3,257	-	1,500
5-4232-100	OTHER EMERGENCY ASSISTANCE-DO	-	-	-	-
5-4232-302	EMERGENCY ASSISTANCE-SADV	435	1,760	5,000	-
5-4232-308	EMERG ASST - PRES GRANT	637	378	-	-
	SUBTOTAL - CLAIMS & CONTRIBUTIONS	2,693	5,699	5,500	2,700
5-5111-000	ELECTRICAL SERVICE CHARGES	-	458	1,620	-
5-5111-302	ELECTRICAL SVC CHGS - SHELTER	7,477	7,915	10,222	7,000
5-5112-000	REFUSE SERVICE CHARGES	-	33	66	-
5-5112-302	REFUSE SVC CHGS - SHELTER GR	373	395	372	400
5-5113-000	WATER & SEWER SERVICE CHARGES	-	-	220	-
5-5113-302	WATER & SEWER CHGS - SHELTER	1,505	1,542	2,199	2,300
5-5114-000	TELECOMMUNICATION SERVICES	46	44	600	-
5-5114-100	TELECOMMUNICATION SVC - DONAT	-	5	-	-
5-5114-302	TELECOMMUNICATION SVC-SHELTER	12,583	11,419	5,675	11,500
5-5117-000	INTERNET CONNECTION CHARGES	-	-	840	840
5-5117-302	INTERNET CONNECTION CHARGES	840	839	-	-
5-5131-000	AUTOMOBILE LIABILITY	-	-	-	815
5-5133-000	PROPERTY INSURANCE	349	335	335	335

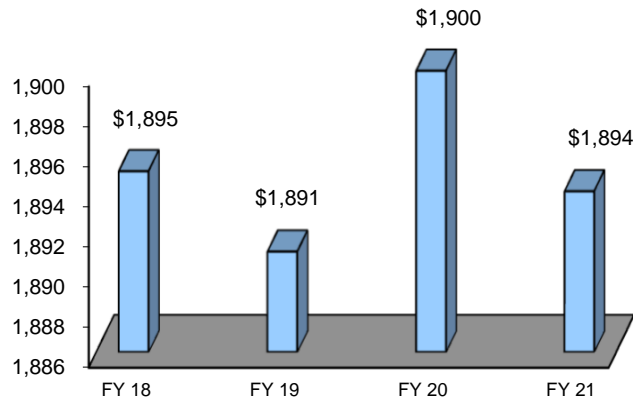
00-5511 DOMESTIC VIOLENCE GRANTS

GL ACCOUNT	DESCRIPTION	FY 18 ACTUAL	FY 19 ACTUAL	FY 20 BUDGET	FY 21 BUDGET
5-5153-000	EQUIPMENT RENTALS	2,530	2,530	2,530	2,530
5-5197-000	LATE PYMT PENALTY-REOCCURRING	15	31	-	-
5-5197-302	LATE PMT PENALTIES-SHELTER GR	27	59	-	-
	SUBTOTAL - REOCCURRING CHARGES	25,745	25,605	24,679	25,720
5-6112-000	OFFICE SUPPLIES	197	704	1,000	750
5-6113-000	STATIONERY & FORMS	575	305	-	-
5-6122-000	GASOLINE-MOTOR VEHICLES/EQUIP	2,139	2,368	3,500	2,500
5-6152-000	CUSTODIAL REPAIR & MAINT MATE	1,008	1,075	1,500	1,500
5-6153-000	ELECTRICAL REPAIR & MAINT MAT	9	-	-	-
5-6157-000	GROUNDS REPAIR & MAINT MATERI	-	32	-	-
5-6162-000	FOOD & DIETARY SUPPLIES	24	62	-	100
5-6162-308	FOOD & DIETARY SUPPLIES- PRES	363	40	1,000	-
5-6163-000	FOOD SERVICE SUPPLIES	1	53	-	-
5-6164-000	LAUNDRY & LINEN SUPPLIES	12	318	-	-
5-6165-000	PERSONAL CARE SUPPLIES	-	11	-	-
5-6173-000	COMPUTER OPERATING SUPPLIES	472	551	525	550
5-6176-000	RECREATION & PROG SUP - EVENT	779	18	400	400
	SUBTOTAL - SUPPLIES & MATERIALS	5,579	5,537	7,925	5,800
5-8111-000	COMPUTER HARDWARE EQUIPMENT	95	115	250	150
5-8121-000	TRAINING EQUIPMENT	-	290	-	-
5-8122-000	PHOTOGRAPHIC EQUIPMENT	-	975	-	-
5-8123-000	VOICE & DATA TRANSMISSION EQU	-	618	-	5,000
5-8151-000	OFFICE FURNITURE	627	-	1,000	500
5-8152-000	OFFICE MACHINES	-	36	-	-
5-8152-302	OFFICE MACHINES	1,191	-	-	1,000
5-8161-000	HOUSEHOLD EQUIPMENT	777	313	500	500
5-8161-302	HOUSEHOLD EQUIPMENT - SHEL	1,068	-	-	-
5-8164-000	COMMUNICATION EQUIPMENT	-	750	-	-
5-8221-000	SITE IMPROVEMENTS	-	-	-	5,000
5-8221-302	SITE IMPROVEMENTS - SHELTER	9,790	-	-	-
	SUBTOTAL - EQUIPMENT	13,548	3,097	1,750	12,150
GRAND TOTAL - DOMESTIC VIOLENCE GRANTS		473,914	452,085	535,753	562,758

00-6901 CENTRAL VIRGINIA COMMUNITY COLLEGE

	FY 18 ACTUAL	FY 19 ACTUAL	FY 20 BUDGET	FY 21 BUDGET
PERSONNEL SERVICES	-	-	-	-
EMPLOYEE BENEFITS	-	-	-	-
PURCHASED SERVICES	-	-	-	-
CLAIMS & CONTRIBUTIONS	1,895	1,891	1,900	1,894
REOCCURRING CHARGES	-	-	-	-
SUPPLIES & MATERIALS	-	-	-	-
EQUIPMENT	-	-	-	-
GRAND TOTAL	1,895	1,891	1,900	1,894
SUMMARY				
SALARIES & BENEFITS	-	-	-	-
OPERATING EXPENDITURES	1,895	1,891	1,900	1,894
EQUIPMENT & IMPROVEMENTS	-	-	-	-
TOTAL	1,895	1,891	1,900	1,894
FUNDING				
USER FEES	-	-	-	-
RECOVERED COSTS	-	-	-	-
INTERGOVERNMENTAL	-	-	-	-
NON-LOCAL % OF BUDGET	0%	0%	0%	0%
LOCAL REVENUE	1,895	1,891	1,900	1,894
LOCAL % OF BUDGET	100%	100%	100%	100%

Four Year Actual & Budget Expenditures



00-6901 CENTRAL VIRGINIA COMMUNITY COLLEGE

GL ACCOUNT	DESCRIPTION	FY 18 ACTUAL	FY 19 ACTUAL	FY 20 BUDGET	FY 21 BUDGET
5-4136-001	ASSISTANCE TO CVCC OPERATING	1,895	1,891	1,900	1,894
	SUBTOTAL - CLAIMS & CONTRIBUTIONS	1,895	1,891	1,900	1,894
	GRAND TOTAL - CENTRAL VA COMM COLLEGE	1,895	1,891	1,900	1,894

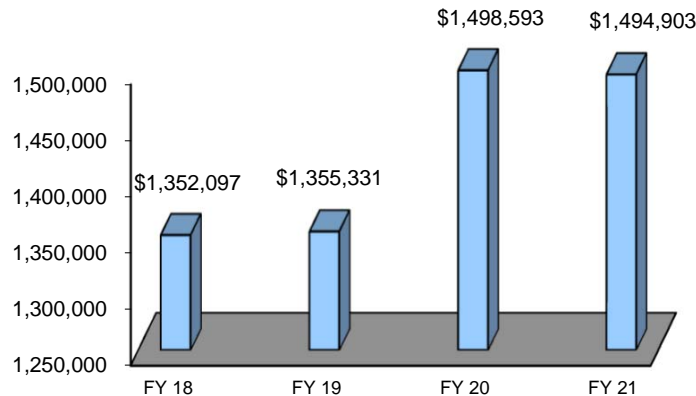
RECREATION AND CULTURAL

	FY 18 ACTUAL	FY 19 ACTUAL	FY 20 BUDGET	FY 21 BUDGET
PARKS & RECREATION	1,352,097	1,355,331	1,498,593	1,494,903
COMMUNITY CULTURAL ORGANIZATIONS	142,750	148,750	143,750	142,750
REGIONAL LIBRARY	1,622,616	1,622,616	1,665,616	1,674,776
TOTAL	3,117,463	3,126,697	3,307,959	3,312,429
SUMMARY				
SALARIES & BENEFITS	813,933	839,687	938,343	942,803
OPERATING EXPENDITURES	2,286,570	2,275,815	2,356,616	2,359,126
EQUIPMENT & IMPROVEMENTS	16,960	11,195	13,000	10,500
OBLIGATIONS	-	-	-	-
TOTAL	3,117,463	3,126,697	3,307,959	3,312,429
FUNDING				
USER FEES	130,449	120,156	121,000	112,250
RECOVERED COSTS	-	-	-	-
INTERGOVERNMENTAL	4,500	-	5,000	4,500
NON-LOCAL % OF BUDGET	4%	4%	4%	4%
LOCAL REVENUE	2,982,514	3,006,541	3,181,959	3,195,679
LOCAL % OF BUDGET	96%	96%	96%	96%

00-7100 RECREATION

	FY 18 ACTUAL	FY 19 ACTUAL	FY 20 BUDGET	FY 21 BUDGET
PERSONNEL SERVICES	630,135	650,415	716,759	714,394
EMPLOYEE BENEFITS	183,798	189,272	221,584	228,409
PURCHASED SERVICES	62,679	73,047	80,650	92,500
CLAIMS & CONTRIBUTIONS	61,964	69,169	72,500	65,500
REOCCURRING CHARGES	118,105	106,104	106,450	104,350
SUPPLIES & MATERIALS	278,456	256,129	287,650	279,250
EQUIPMENT	16,960	11,195	13,000	10,500
GRAND TOTAL	1,352,097	1,355,331	1,498,593	1,494,903
SUMMARY				
SALARIES & BENEFITS	813,933	839,687	938,343	942,803
OPERATING EXPENDITURES	521,204	504,449	547,250	541,600
EQUIPMENT & IMPROVEMENTS	16,960	11,195	13,000	10,500
TOTAL	1,352,097	1,355,331	1,498,593	1,494,903
FUNDING				
USER FEES	130,449	120,156	121,000	112,250
RECOVERED COSTS	-	-	-	-
INTERGOVERNMENTAL	-	-	-	-
NON-LOCAL % OF BUDGET	10%	9%	8%	8%
LOCAL REVENUE	1,221,648	1,235,175	1,377,593	1,382,653
LOCAL % OF BUDGET	90%	91%	92%	92%

Four Year Actual & Budget Expenditures



00-7100 RECREATION

GL ACCOUNT	DESCRIPTION	FY 18 ACTUAL	FY 19 ACTUAL	FY 20 BUDGET	FY 21 BUDGET
5-1111-000	SALARIES, REGULAR	471,632	470,931	496,759	494,394
5-1114-000	SALARIES, OVERTIME	-	2,742	-	-
5-1115-000	SALARIES, ANNUAL LEAVE BALANC	267	4,315	-	-
5-1117-000	SALARIES, COMPENSATORY LV BAL	228	2,423	-	-
5-1121-000	WAGES, FULL TIME	375	-	-	-
5-1122-000	WAGES, PART TIME	91,934	82,103	135,000	135,000
5-1124-000	WAGES, OVERTIME	48	48	-	-
5-1137-000	UMPIRES & OFFICIALS	65,651	87,853	85,000	85,000
	SUBTOTAL - PERSONNEL SERVICES	630,135	650,415	716,759	714,394
5-2111-000	EMPLOYER RETIREMENT CONTRIBUT	31,471	32,649	36,711	43,853
5-2112-000	FICA	32,943	33,036	39,169	39,022
5-2113-000	MEDICARE	7,705	7,726	9,161	9,126
5-2114-000	GROUP INSURANCE	5,831	5,790	6,508	6,625
5-2115-000	MEDICAL/HOSPITALIZATION INS	80,776	87,978	105,482	105,071
5-2119-000	HSA CONTRIBUTION	7,506	8,640	8,964	8,964
5-2122-000	HYBRID DISABILITY INSURANCE	946	994	1,549	1,765
5-2125-000	WORKERS' COMPENSATION	16,620	12,459	14,040	13,983
	SUBTOTAL - EMPLOYEE BENEFITS	183,798	189,272	221,584	228,409
5-3112-000	FISCAL SERVICES	195	122	-	150
5-3115-000	LEGAL SERVICES	8,153	4,426	7,000	7,000
5-3116-000	ADVERTISING SERVICES	3,625	663	6,000	1,000
5-3123-005	SKILLED SERVICES	-	420	-	2,500
5-3125-000	LAUNDRY & LINEN SERVICES	468	1,675	600	2,300
5-3126-000	UNIFORM RENTAL SERVICE	3,845	3,751	3,500	4,000
5-3134-000	MEDICAL SERVICES	130	187	200	200
5-3141-000	B & G REPAIR & MAINT SERVICES	11,994	17,561	23,600	28,600
5-3142-000	ELECTRICAL REPAIR & MAINT SVC	375	775	5,000	10,000
5-3143-000	EQUIPMENT REPAIR & MAINT SVCS	6,362	2,834	7,500	6,000
5-3144-000	EXTERMINATION CONTROL SERVICE	1,880	2,505	1,800	2,000
5-3146-000	MECHANICAL REPAIR & MAINT SVC	12,771	23,245	10,000	10,000
5-3147-000	VEHICLE REPAIR & MAINT SERVIC	3,847	5,913	5,000	5,000
5-3151-000	FREIGHT & EXPRESS SERVICES	80	-	-	-
5-3152-000	POSTAL SERVICES	276	190	500	200
5-3153-000	PRINTING SERVICES	5,953	6,030	6,000	11,000
5-3162-000	COMPUTER SOFTWARE MAINT SVCS	-	162	-	-
5-3163-000	COMPUTER OPERATING SERVICES	1,895	-	-	-
5-3171-000	ORGANIZATION MEMBERSHIPS	78	525	500	600
5-3172-000	PUBLICATION SUBSCRIPTIONS	41	759	750	750
5-3173-000	CONFERENCE & EDUCATIONAL SVCS	619	966	2,500	1,000
5-3182-000	TRAVEL, PERSONAL VEHICLE	-	96	-	-
5-3185-000	TRAVEL, MEAL REIMBURSEMENTS	-	15	100	100
5-3186-000	MEETING EXPENSE	92	149	100	100
5-3197-000	LATE PYMT PENALTY-PURCHASE SV	-	78	-	-
	SUBTOTAL - PURCHASED SERVICES	62,679	73,047	80,650	92,500
5-4112-000	UNEMPLOYMENT COMPENSATION REI	501	-	1,000	-
5-4127-002	CONTRIBUTIONS-REC ASSOC LIAB	35,391	33,823	41,000	30,000

00-7100 RECREATION

GL ACCOUNT	DESCRIPTION	FY 18 ACTUAL	FY 19 ACTUAL	FY 20 BUDGET	FY 21 BUDGET
5-4127-003	CONTRIBUTIONS-REC ASSOC FIELD	23,982	27,963	24,000	29,000
5-4127-004	CONTRIBUTIONS-FIELD PREP	2,090	7,383	6,500	6,500
	SUBTOTAL - CLAIMS & CONTRIBUTIONS	61,964	69,169	72,500	65,500
5-5111-000	ELECTRICAL SERVICE CHARGES	81,878	60,859	64,000	61,000
5-5112-000	REFUSE SERVICE CHARGES	1,590	1,625	1,600	1,600
5-5113-000	WATER & SEWER SERVICE CHARGES	11,300	11,911	13,500	12,000
5-5114-000	TELECOMMUNICATION SERVICES	5,828	6,311	6,000	6,000
5-5114-550	TELECOMMUNICATION SVCS-WIRELE	6,110	5,393	6,000	6,000
5-5116-000	REFUSE DISPOSAL CHARGES	349	88	250	250
5-5131-000	AUTOMOBILE LIABILITY	3,333	4,454	4,500	4,500
5-5133-000	PROPERTY INSURANCE	4,619	7,136	7,000	8,000
5-5153-000	EQUIPMENT RENTALS	2,957	8,222	3,600	5,000
5-5197-000	LATE PYMT PENALTY-REOCCURRING	141	105	-	-
	SUBTOTAL - REOCCURRING CHARGES	118,105	106,104	106,450	104,350
5-6111-000	APPAREL SUPPLIES	1,531	306	500	1,000
5-6112-000	OFFICE SUPPLIES	2,246	1,543	1,500	2,000
5-6113-000	STATIONERY & FORMS	300	631	900	500
5-6121-000	GAS-COOKING, HEATING & POWER	155	496	-	-
5-6122-000	GASOLINE-MOTOR VEHICLES/EQUIP	20,252	21,415	18,000	18,000
5-6123-000	OIL-HEATING	4,598	2,069	-	-
5-6144-000	PHARMACEUTICAL DRUGS	-	32	-	-
5-6151-000	BLDG REPAIR & MAINT MATERIALS	-	-	4,000	-
5-6152-000	CUSTODIAL REPAIR & MAINT MATE	5,795	6,315	8,000	8,000
5-6153-000	ELECTRICAL REPAIR & MAINT MAT	1,488	907	3,000	1,500
5-6155-000	MECHANICAL REPAIR & MAINT MAT	2,247	1,164	2,000	2,000
5-6156-000	VEHICLE REPAIR & MAINT MATERI	112	8	1,000	1,000
5-6157-000	GROUNDS REPAIR & MAINT MATERI	26,798	36,497	37,000	34,000
5-6158-000	EQUIP REPAIR & MAINT MATERIAL	8,480	8,231	7,000	7,000
5-6162-000	FOOD & DIETARY SUPPLIES	233	17	250	250
5-6163-000	FOOD SERVICE SUPPLIES	4	-	-	-
5-6173-000	COMPUTER OPERATING SUPPLIES	2,344	1,843	1,500	1,500
5-6176-000	RECREATION & PROGRAM SUPPLIES	300	420	-	-
5-6176-003	REC/PROG SUPP-ADULT ATHLETIC	-	-	500	500
5-6176-005	REC & PROG SUPP-OPERATING SPO	112,609	90,106	115,000	115,000
5-6176-007	REC & PROG SUPP-YOUTH TOURNAM	15,885	18,055	15,000	17,000
5-6176-008	REC & PROG SUPP-COACHES TRAIN	3,629	2,400	4,000	3,000
5-6176-009	REC & PROG SUPPLIES-FIRST AID	4,972	2,224	4,000	2,500
5-6176-010	REC & PROG SUPP-SENIOR CITIZE	14,315	11,284	12,000	12,000
5-6176-011	REC & PROG SUPP-SPECIAL EVENT	41,954	40,286	40,000	40,000
5-6176-012	REC & PROG SUPPLIES-SWIM PROG	1,425	982	3,500	3,500
5-6176-013	REC & PROGRAM SUPPLIES-TRIPS	6,778	8,898	9,000	9,000
5-6197-000	LATE PYMT PENALTY-SUPPLIES &	6	-	-	-
	SUBTOTAL - SUPPLIES & MATERIALS	278,456	256,129	287,650	279,250
5-8111-000	COMPUTER HARDWARE EQUIPMENT	393	-	-	-
5-8141-000	MOTOR VEHICLE EQUIPMENT	4,453	-	-	-
5-8142-000	REPAIR & MAINTENANCE EQUIPMEN	11,704	10,300	10,000	10,000
5-8151-000	OFFICE FURNITURE	110	238	3,000	500

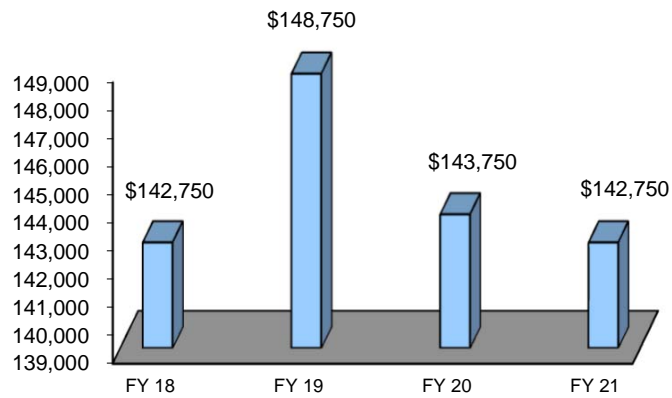
00-7100 RECREATION

GL ACCOUNT	DESCRIPTION	FY 18 ACTUAL	FY 19 ACTUAL	FY 20 BUDGET	FY 21 BUDGET
5-8152-000	OFFICE MACHINES	300	-	-	-
5-8161-000	HOUSEHOLD EQUIPMENT	-	249	-	-
5-8163-000	RECREATIONAL EQUIPMENT	-	408	-	-
	SUBTOTAL - EQUIPMENT	16,960	11,195	13,000	10,500
	GRAND TOTAL - RECREATION	1,352,097	1,355,331	1,498,593	1,494,903

00-7201 COMMUNITY CULTURAL ORGANIZATIONS

	FY 18 ACTUAL	FY 19 ACTUAL	FY 20 BUDGET	FY 21 BUDGET
PERSONNEL SERVICES	-	-	-	-
EMPLOYEE BENEFITS	-	-	-	-
PURCHASED SERVICES	-	-	-	-
CLAIMS & CONTRIBUTIONS	142,750	148,750	143,750	142,750
REOCCURRING CHARGES	-	-	-	-
SUPPLIES & MATERIALS	-	-	-	-
EQUIPMENT	-	-	-	-
GRAND TOTAL	142,750	148,750	143,750	142,750
SUMMARY				
SALARIES & BENEFITS	-	-	-	-
OPERATING EXPENDITURES	142,750	148,750	143,750	142,750
EQUIPMENT & IMPROVEMENTS	-	-	-	-
TOTAL	142,750	148,750	143,750	142,750
FUNDING				
USER FEES	-	-	-	-
RECOVERED COSTS	-	-	-	-
INTERGOVERNMENTAL	4,500	-	5,000	4,500
NON-LOCAL % OF BUDGET	3%	0%	3%	3%
LOCAL REVENUE	138,250	148,750	138,750	138,250
LOCAL % OF BUDGET	97%	100%	97%	97%

Four Year Actual & Budget Expenditures



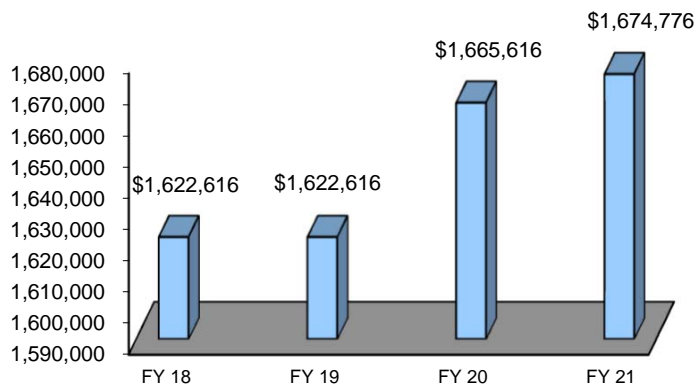
00-7201 COMMUNITY CULTURAL ORGANIZATIONS

GL ACCOUNT	DESCRIPTION	FY 18 ACTUAL	FY 19 ACTUAL	FY 20 BUDGET	FY 21 BUDGET
5-4125-001	CONTRIBUTION-ARC OF CENTRAL V	20,000	20,000	20,000	20,000
5-4125-002	CONT-BEDFORD CHRISTIAN FREE C	5,000	5,000	5,000	5,000
5-4127-001	CONTRIBUTIONS-CITY/CO MUSEUM	60,000	60,000	60,000	60,000
5-4127-002	CONTRIBUTIONS-CREATIVE COMMUNI	9,000	-	10,000	9,000
5-4127-005	CONTRIBUTIONS - D-DAY MEMORIA	23,750	23,750	23,750	23,750
5-4127-015	CONTRIBUTIONS - SML CHAMBER	5,000	5,000	5,000	5,000
5-4127-017	CONTRIBUTIONS-POPLAR FOREST	-	25,000	-	-
5-4128-003	CONTRIBUTIONS-BEDFORD CHAMBER	10,000	10,000	10,000	10,000
5-4137-003	ASST TO PARKS/REC-COUNTY FAIR	10,000	-	10,000	10,000
	SUBTOTAL - CLAIMS & CONTRIBUTIONS	142,750	148,750	143,750	142,750
	GRAND TOTAL - COMMUNITY CULTURAL ORGS	142,750	148,750	143,750	142,750

00-7320 REGIONAL LIBRARY

	FY 18 ACTUAL	FY 19 ACTUAL	FY 20 BUDGET	FY 21 BUDGET
PERSONNEL SERVICES	-	-	-	-
EMPLOYEE BENEFITS	-	-	-	-
PURCHASED SERVICES	-	-	-	-
CLAIMS & CONTRIBUTIONS	1,622,616	1,622,616	1,665,616	1,674,776
REOCCURRING CHARGES	-	-	-	-
SUPPLIES & MATERIALS	-	-	-	-
EQUIPMENT	-	-	-	-
GRAND TOTAL	1,622,616	1,622,616	1,665,616	1,674,776
SUMMARY				
SALARIES & BENEFITS	-	-	-	-
OPERATING EXPENDITURES	1,622,616	1,622,616	1,665,616	1,674,776
EQUIPMENT & IMPROVEMENTS	-	-	-	-
TOTAL	1,622,616	1,622,616	1,665,616	1,674,776
FUNDING				
USER FEES	-	-	-	-
RECOVERED COSTS	-	-	-	-
INTERGOVERNMENTAL	-	-	-	-
NON-LOCAL % OF BUDGET	0%	0%	0%	0%
LOCAL REVENUE	1,622,616	1,622,616	1,665,616	1,674,776
LOCAL % OF BUDGET	100%	100%	100%	100%

Four Year Actual & Budget Expenditures



00-7320 REGIONAL LIBRARY

GL ACCOUNT	DESCRIPTION	FY 18 ACTUAL	FY 19 ACTUAL	FY 20 BUDGET	FY 21 BUDGET
5-4127-001	CONTRIBUTIONS-BEDFORD CITY/CO	1,622,616	1,622,616	1,665,616	1,674,776
	SUBTOTAL - CLAIMS & CONTRIBUTIONS	1,622,616	1,622,616	1,665,616	1,674,776
	GRAND TOTAL - REGIONAL LIBRARY	1,622,616	1,622,616	1,665,616	1,674,776

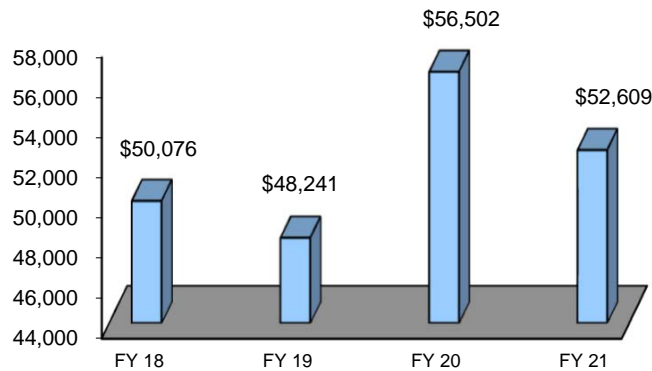
COMMUNITY DEVELOPMENT

	FY 18 ACTUAL	FY 19 ACTUAL	FY 20 BUDGET	FY 21 BUDGET
PLANNING COMMISSION	50,076	48,241	56,502	52,609
PLANNING & ZONING	676,743	646,708	756,467	788,900
GEOGRAPHIC INFORMATION SYSTEMS	249,203	257,744	330,632	358,282
BOARD OF APPEALS, ZONING	399	717	3,455	2,477
BOARD OF APPEALS, BUILDING DEPARTMENT	817	426	1,530	1,377
ECONOMIC DEVELOPMENT	533,089	555,574	573,738	580,546
REVERSION SETTLEMENT	750,000	750,000	750,000	750,000
BROADBAND AUTHORITY	-	1,556	66,426	117,400
TOURISM	572,988	742,471	781,778	745,181
NATURAL RESOURCES	310,953	306,130	314,915	320,011
PEAKS OF OTTER DISTRICT	14,250	14,250	14,250	14,250
TRI-COUNTY LAKE ADMINISTRATIVE COMMITTEE	98,829	60,690	47,913	53,704
COOPERATIVE EXTENSION PROGRAM	61,855	71,143	77,200	78,100
NEW LONDON CANNERY	15,231	18,020	25,055	21,969
TOTAL	3,334,433	3,473,670	3,799,861	3,884,806
SUMMARY				
SALARIES & BENEFITS	1,519,062	1,588,443	1,759,827	1,795,842
OPERATING EXPENDITURES	1,795,825	1,863,611	2,024,834	2,070,364
EQUIPMENT & IMPROVEMENTS	19,546	21,616	15,200	18,600
OBLIGATIONS				
TOTAL	3,334,433	3,473,670	3,799,861	3,884,806
FUNDING				
USER FEES	264,439	235,922	214,500	230,000
RECOVERED COSTS	-	-	-	-
INTERGOVERNMENTAL	-	-	-	-
NON-LOCAL % OF BUDGET	8%	7%	6%	6%
LOCAL REVENUE	3,069,994	3,237,748	3,585,361	3,654,806
LOCAL % OF BUDGET	92%	93%	94%	94%

00-8110 PLANNING COMMISSION

	FY 18 ACTUAL	FY 19 ACTUAL	FY 20 BUDGET	FY 21 BUDGET
PERSONNEL SERVICES	3,350	2,150	5,250	4,500
EMPLOYEE BENEFITS	254	163	402	344
PURCHASED SERVICES	46,394	45,928	50,600	47,665
CLAIMS & CONTRIBUTIONS	-	-	-	-
REOCCURRING CHARGES	-	-	-	-
SUPPLIES & MATERIALS	78	-	250	100
EQUIPMENT	-	-	-	-
GRAND TOTAL	50,076	48,241	56,502	52,609
SUMMARY				
SALARIES & BENEFITS	3,604	2,313	5,652	4,844
OPERATING EXPENDITURES	46,472	45,928	50,850	47,765
EQUIPMENT & IMPROVEMENTS	-	-	-	-
TOTAL	50,076	48,241	56,502	52,609
FUNDING				
USER FEES	-	-	-	-
RECOVERED COSTS	-	-	-	-
INTERGOVERNMENTAL	-	-	-	-
NON-LOCAL % OF BUDGET	0%	0%	0%	0%
LOCAL REVENUE	50,076	48,241	56,502	52,609
LOCAL % OF BUDGET	100%	100%	100%	100%

Four Year Actual & Budget Expenditures



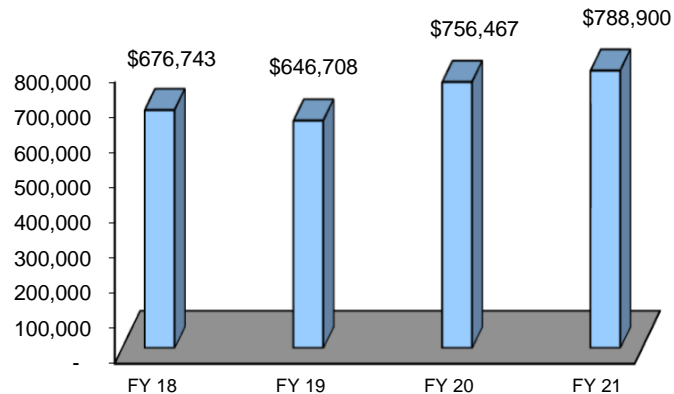
00-8110 PLANNING COMMISSION

GL ACCOUNT	DESCRIPTION	FY 18 ACTUAL	FY 19 ACTUAL	FY 20 BUDGET	FY 21 BUDGET
5-1131-000	ELECTED & APPOINTED BD & COMM	3,350	2,150	5,250	4,500
	SUBTOTAL - PERSONNEL SERVICES	3,350	2,150	5,250	4,500
5-2112-000	FICA	206	132	326	279
5-2113-000	MEDICARE	48	31	76	65
	SUBTOTAL - EMPLOYEE BENEFITS	254	163	402	344
5-3112-000	FISCAL SERVICES	-	2	-	-
5-3116-000	ADVERTISING SERVICES	-	-	500	-
5-3123-000	SKILLED SERVICES	-	-	500	-
5-3152-000	POSTAL SERVICES	260	203	500	300
5-3153-000	PRINTING SERVICES	68	-	300	100
5-3171-000	ORGANIZATION MEMBERSHIPS	44,656	44,542	45,000	45,050
5-3172-000	PUBLICATION SUBSCRIPTIONS	-	-	-	-
5-3173-000	CONFERENCE & EDUCATIONAL SVCS	-	-	1,500	500
5-3182-000	TRAVEL, PERSONAL VEHICLE	1,249	1,084	2,000	1,500
5-3186-000	MEETING EXPENSE	161	97	300	150
	SUBTOTAL - PURCHASED SERVICES	46,394	45,928	50,600	47,665
5-6112-000	OFFICE SUPPLIES	53	-	250	100
5-6113-000	STATIONERY & FORMS	25	-	-	-
	SUBTOTAL - SUPPLIES & MATERIALS	78	-	250	100
GRAND TOTAL - PLANNING COMMISSION		50,076	48,241	56,502	52,609

00-8120 PLANNING & ZONING

	FY 18 ACTUAL	FY 19 ACTUAL	FY 20 BUDGET	FY 21 BUDGET
PERSONNEL SERVICES	435,196	422,009	444,584	471,005
EMPLOYEE BENEFITS	144,392	138,162	158,603	191,895
PURCHASED SERVICES	86,507	79,546	142,780	114,600
CLAIMS & CONTRIBUTIONS	-	-	-	-
REOCCURRING CHARGES	2,526	2,394	2,500	4,550
SUPPLIES & MATERIALS	6,080	3,373	6,500	4,750
EQUIPMENT	2,042	1,224	1,500	2,100
GRAND TOTAL	676,743	646,708	756,467	788,900
SUMMARY				
SALARIES & BENEFITS	579,588	560,171	603,187	662,900
OPERATING EXPENDITURES	95,113	85,313	151,780	123,900
EQUIPMENT & IMPROVEMENTS	2,042	1,224	1,500	2,100
TOTAL	676,743	646,708	756,467	788,900
FUNDING				
USER FEES	144,599	126,584	135,000	116,000
RECOVERED COSTS	-	-	-	-
INTERGOVERNMENTAL	-	-	-	-
NON-LOCAL % OF BUDGET	21%	20%	18%	15%
LOCAL REVENUE	532,144	520,124	621,467	672,900
LOCAL % OF BUDGET	79%	80%	82%	85%

Four Year Actual & Budget Expenditures



00-8120 PLANNING & ZONING

GL ACCOUNT	DESCRIPTION	FY 18 ACTUAL	FY 19 ACTUAL	FY 20 BUDGET	FY 21 BUDGET
5-1111-000	SALARIES, REGULAR	434,372	421,559	444,584	471,005
5-1114-000	SALARIES, OVERTIME	600	450	-	-
5-1115-000	SALARIES, ANNUAL LEAVE BALANC	205	-	-	-
5-1117-000	SALARIES, COMPENSATORY LV BAL	19	-	-	-
	SUBTOTAL - PERSONNEL SERVICES	435,196	422,009	444,584	471,005
5-2111-000	EMPLOYER RETIREMENT CONTRIBUT	30,957	31,221	32,855	41,778
5-2112-000	FICA	26,266	25,459	27,564	29,202
5-2113-000	MEDICARE	6,143	5,954	6,447	6,830
5-2114-000	GROUP INSURANCE	5,736	5,522	5,824	6,311
5-2115-000	MEDICAL/HOSPITALIZATION INS	69,116	65,540	80,125	90,804
5-2119-000	HSA CONTRIBUTION	1,241	972	972	6,852
5-2122-000	HYBRID DISABILITY PROGRAM	478	553	775	2,261
5-2125-000	WORKERS' COMPENSATION	4,455	2,941	4,041	7,857
	SUBTOTAL - EMPLOYEE BENEFITS	144,392	138,162	158,603	191,895
5-3112-000	FISCAL SERVICES	39	24	-	40
5-3115-000	LEGAL SERVICES	146	85	-	230
5-3116-000	ADVERTISING SERVICES	44,467	37,945	45,000	40,000
5-3121-001	A & E - TOWER REVIEWS	29,250	30,450	60,000	30,000
5-3134-000	MEDICAL SERVICES	52	26	-	50
5-3143-000	EQUIPMENT REPAIR & MAINT SVCS	2,547	2,736	2,600	3,000
5-3147-000	VEHICLE REPAIR & MAINT SERVIC	1,942	794	2,000	1,500
5-3152-000	POSTAL SERVICES	1,215	925	1,500	1,500
5-3153-000	PRINTING SERVICES	60	30	-	150
5-3162-000	COMPUTER SOFTWARE MAINT SVCS	320	529	23,380	29,680
5-3171-000	ORGANIZATION MEMBERSHIPS	980	2,440	1,200	2,500
5-3172-000	PUBLICATION SUBSCRIPTIONS	327	382	350	350
5-3173-000	CONFERENCE & EDUCATIONAL SVCS	4,935	2,278	6,000	4,500
5-3182-000	TRAVEL, PERSONAL VEHICLE	189	885	750	1,000
5-3186-000	MEETING EXPENSE	38	17	-	100
	SUBTOTAL - PURCHASED SERVICES	86,507	79,546	142,780	114,600
5-5114-550	TELECOMMUNICATION SVCS-WIRELE	1,346	1,503	1,500	3,800
5-5131-000	AUTOMOBILE LIABILITY	1,180	736	1,000	750
5-5153-000	EQUIPMENT RENTALS	-	155	-	-
	SUBTOTAL - REOCCURRING CHARGES	2,526	2,394	2,500	4,550
5-6112-000	OFFICE SUPPLIES	1,354	696	1,500	1,000
5-6113-000	STATIONERY & FORMS	670	-	750	500
5-6122-000	GASOLINE-MOTOR VEHICLES/EQUIP	2,539	2,194	2,750	2,750
5-6152-000	CUSTODIAL REPAIR & MAINT MATE	5	-	-	-
5-6173-000	COMPUTER OPERATING SUPPLIES	1,512	483	1,500	500
	SUBTOTAL - SUPPLIES & MATERIALS	6,080	3,373	6,500	4,750
5-8111-000	COMPUTER HARDWARE EQUIPMENT	515	726	-	600
5-8122-000	PHOTOGRAPHIC EQUIPMENT	18	68	-	-

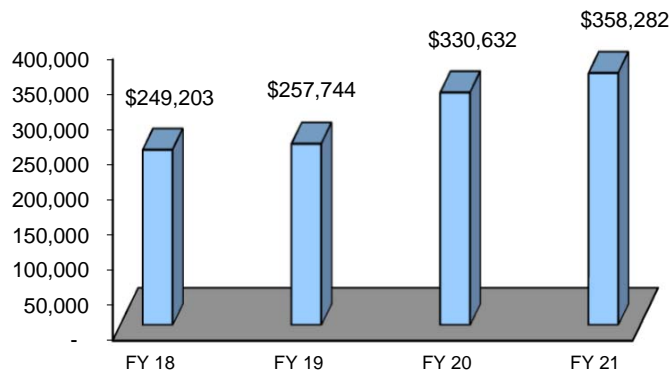
00-8120 PLANNING & ZONING

GL ACCOUNT	DESCRIPTION	FY 18 ACTUAL	FY 19 ACTUAL	FY 20 BUDGET	FY 21 BUDGET
5-8123-000	VOICE & DATA TRANSMISSION EQU	30	-	-	-
5-8151-000	OFFICE FURNITURE	1,479	-	1,500	1,500
5-8164-000	COMMUNICATION EQUIPMENT	-	430	-	-
	SUBTOTAL - EQUIPMENT	2,042	1,224	1,500	2,100
	GRAND TOTAL - PLANNING & ZONING	676,743	646,708	756,467	788,900

00-8130 GEOGRAPHIC INFORMATION SYSTEMS

	FY 18 ACTUAL	FY 19 ACTUAL	FY 20 BUDGET	FY 21 BUDGET
PERSONNEL SERVICES	135,408	138,572	192,068	179,167
EMPLOYEE BENEFITS	42,401	43,525	64,964	56,737
PURCHASED SERVICES	67,960	71,050	71,450	119,728
CLAIMS & CONTRIBUTIONS	-	-	-	-
REOCCURRING CHARGES	614	733	650	1,400
SUPPLIES & MATERIALS	1,717	874	1,500	1,250
EQUIPMENT	1,103	2,990	-	-
GRAND TOTAL	249,203	257,744	330,632	358,282
SUMMARY				
SALARIES & BENEFITS	177,809	182,097	257,032	235,904
OPERATING EXPENDITURES	70,291	72,657	73,600	122,378
EQUIPMENT & IMPROVEMENTS	1,103	2,990	-	-
TOTAL	249,203	257,744	330,632	358,282
FUNDING				
USER FEES	-	478	-	-
RECOVERED COSTS	-	-	-	-
INTERGOVERNMENTAL	-	-	-	-
NON-LOCAL % OF BUDGET	0%	0%	0%	0%
LOCAL REVENUE	249,203	257,266	330,632	358,282
LOCAL % OF BUDGET	100%	100%	100%	100%

Four Year Actual & Budget Expenditures



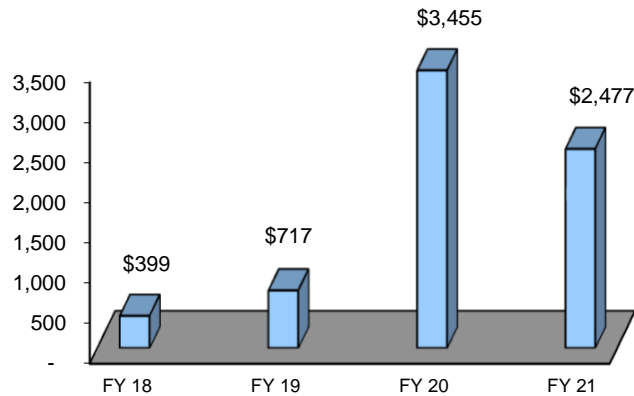
00-8130 GEOGRAPHIC INFORMATION SYSTEMS

GL ACCOUNT	DESCRIPTION	FY 18 ACTUAL	FY 19 ACTUAL	FY 20 BUDGET	FY 21 BUDGET
5-1111-000	SALARIES, REGULAR	133,560	133,560	192,068	179,167
5-1122-000	WAGES, PART TIME	1,848	5,012	-	-
	SUBTOTAL - PERSONNEL SERVICES	135,408	138,572	192,068	179,167
5-2111-000	EMPLOYER RETIREMENT CONTRIBUT	9,443	9,870	14,193	15,892
5-2112-000	FICA	8,342	8,608	11,908	11,108
5-2113-000	MEDICARE	1,951	2,013	2,785	2,598
5-2114-000	GROUP INSURANCE	1,750	1,750	2,516	2,401
5-2115-000	MEDICAL/HOSPITALIZATION INS	17,825	17,750	29,592	19,575
5-2119-000	HSA CONTRIBUTION	81	972	972	972
5-2122-000	HYBRID DISABILITY PROGRAM	-	-	392	345
5-2125-000	WORKERS' COMPENSATION	3,009	2,562	2,606	3,846
	SUBTOTAL - EMPLOYEE BENEFITS	42,401	43,525	64,964	56,737
5-3112-000	FISCAL SERVICES	-	24	-	40
5-3115-000	LEGAL SERVICES	45	-	-	-
5-3123-000	SKILLED SERVICES	-	6,649	-	8,700
5-3145-000	ROAD REPAIR & MAINTENANCE SVC	36,142	35,781	36,000	39,150
5-3147-000	VEHICLE REPAIR & MAINT SERVIC	609	79	-	350
5-3152-000	POSTAL SERVICES	33	29	50	50
5-3161-000	COMPUTER HARDWARE MAINT SVCS	325	-	-	-
5-3162-000	COMPUTER SOFTWARE MAINT SVCS	22,032	19,785	27,700	62,700
5-3163-000	COMPUTER OPERATING SERVICES	2,750	5,215	2,500	5,200
5-3171-000	ORGANIZATION MEMBERSHIPS	483	198	200	198
5-3172-000	PUBLICATION SUBSCRIPTIONS	33	56	-	40
5-3173-000	CONFERENCE & EDUCATIONAL SVCS	5,508	3,234	5,000	3,300
	SUBTOTAL - PURCHASED SERVICES	67,960	71,050	71,450	119,728
5-5114-550	TELECOMMUNICATION SVCS-WIRELE	329	416	350	1,100
5-5131-000	AUTOMOBILE LIABILITY	285	317	300	300
	SUBTOTAL - REOCCURRING CHARGES	614	733	650	1,400
5-6112-000	OFFICE SUPPLIES	32	33	100	100
5-6113-000	STATIONERY & FORMS	237	39	200	150
5-6122-000	GASOLINE-MOTOR VEHICLES/EQUIP	362	456	400	400
5-6173-000	COMPUTER OPERATING SUPPLIES	1,086	346	800	600
	SUBTOTAL - SUPPLIES & MATERIALS	1,717	874	1,500	1,250
5-8111-000	COMPUTER HARDWARE EQUIPMENT	1,060	42	-	-
5-8123-000	VOICE & DATA TRANSMISSION EQU	43	-	-	-
5-8151-000	OFFICE FURNITURE	-	255	-	-
5-8233-000	CONSTRUCTION, BLDG IMPR	-	2,693	-	-
	SUBTOTAL - EQUIPMENT	1,103	2,990	-	-
GRAND TOTAL - GEOGRAPHIC INFO SYSTEMS		249,203	257,744	330,632	358,282

00-8141 BOARD OF APPEALS, ZONING

	FY 18 ACTUAL	FY 19 ACTUAL	FY 20 BUDGET	FY 21 BUDGET
PERSONNEL SERVICES	250	500	1,050	1,000
EMPLOYEE BENEFITS	20	48	80	77
PURCHASED SERVICES	94	169	2,250	1,350
CLAIMS & CONTRIBUTIONS	-	-	-	-
REOCCURRING CHARGES	-	-	-	-
SUPPLIES & MATERIALS	35	-	75	50
EQUIPMENT	-	-	-	-
GRAND TOTAL	399	717	3,455	2,477
SUMMARY				
SALARIES & BENEFITS	270	548	1,130	1,077
OPERATING EXPENDITURES	129	169	2,325	1,400
EQUIPMENT & IMPROVEMENTS	-	-	-	-
TOTAL	399	717	3,455	2,477
FUNDING				
USER FEES	-	-	-	-
RECOVERED COSTS	-	-	-	-
INTERGOVERNMENTAL	-	-	-	-
NON-LOCAL % OF BUDGET	0%	0%	0%	0%
LOCAL REVENUE	399	717	3,455	2,477
LOCAL % OF BUDGET	100%	100%	100%	100%

Four Year Actual & Budget Expenditures



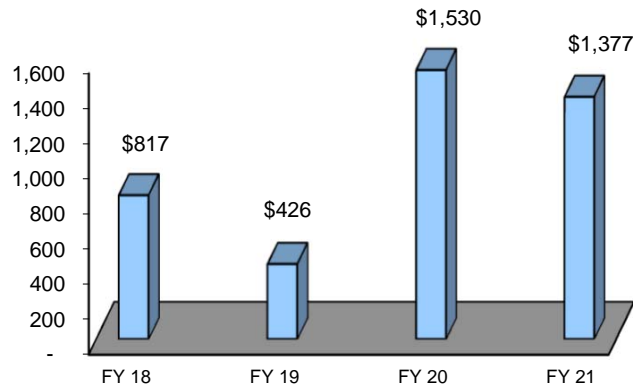
00-8141 BOARD OF APPEALS, ZONING

GL ACCOUNT	DESCRIPTION	FY 18 ACTUAL	FY 19 ACTUAL	FY 20 BUDGET	FY 21 BUDGET
5-1131-000	ELECTED & APPOINTED BD & COMM	250	500	1,050	1,000
	SUBTOTAL - PERSONNEL SERVICES	250	500	1,050	1,000
5-2112-000	FICA	16	39	65	62
5-2113-000	MEDICARE	4	9	15	15
	SUBTOTAL - EMPLOYEE BENEFITS	20	48	80	77
5-3116-000	ADVERTISING SERVICES	-	-	250	-
5-3123-000	SKILLED SERVICES	-	-	250	-
5-3152-000	POSTAL SERVICES	50	61	100	100
5-3153-000	PRINTING SERVICES	-	-	100	-
5-3173-000	CONFERENCE & EDUCATIONAL SVCS	-	-	1,000	1,000
5-3182-000	TRAVEL, PERSONAL VEHICLE	44	108	550	250
	SUBTOTAL - PURCHASED SERVICES	94	169	2,250	1,350
5-6112-000	OFFICE SUPPLIES	35	-	50	50
5-6113-000	STATIONERY & FORMS	-	-	25	-
	SUBTOTAL - SUPPLIES & MATERIALS	35	-	75	50
GRAND TOTAL - BOARD OF APPEALS, ZONING		399	717	3,455	2,477

00-8142 BOARD OF APPEALS, BUILDING DEPARTMENT

	FY 18 ACTUAL	FY 19 ACTUAL	FY 20 BUDGET	FY 21 BUDGET
PERSONNEL SERVICES	600	350	1,050	1,000
EMPLOYEE BENEFITS	46	27	80	77
PURCHASED SERVICES	171	49	300	300
CLAIMS & CONTRIBUTIONS	-	-	-	-
REOCCURRING CHARGES	-	-	-	-
SUPPLIES & MATERIALS	-	-	100	-
EQUIPMENT	-	-	-	-
GRAND TOTAL	817	426	1,530	1,377
SUMMARY				
SALARIES & BENEFITS	646	377	1,130	1,077
OPERATING EXPENDITURES	171	49	400	300
EQUIPMENT & IMPROVEMENTS	-	-	-	-
TOTAL	817	426	1,530	1,377
FUNDING				
USER FEES	-	-	-	-
RECOVERED COSTS	-	-	-	-
INTERGOVERNMENTAL	-	-	-	-
NON-LOCAL % OF BUDGET	0%	0%	0%	0%
LOCAL REVENUE	817	426	1,530	1,377
LOCAL % OF BUDGET	100%	100%	100%	100%

Four Year Actual & Budget Expenditures



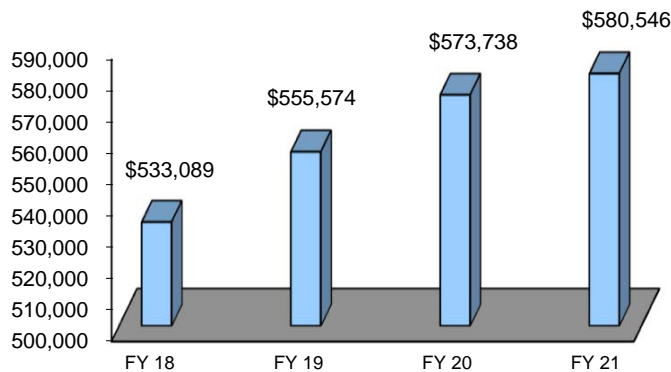
00-8142 BOARD OF APPEALS, BUILDING DEPARTMENT

GL ACCOUNT	DESCRIPTION	FY 18 ACTUAL	FY 19 ACTUAL	FY 20 BUDGET	FY 21 BUDGET
5-1131-000	ELECTED & APPOINTED BD & COMM	600	350	1,050	1,000
	SUBTOTAL - PERSONNEL SERVICES	600	350	1,050	1,000
5-2112-000	FICA	37	22	65	62
5-2113-000	MEDICARE	9	5	15	15
	SUBTOTAL - EMPLOYEE BENEFITS	46	27	80	77
5-3182-000	TRAVEL, PERSONAL VEHICLE	171	49	300	300
	SUBTOTAL - PURCHASED SERVICES	171	49	300	300
5-6112-000	OFFICE SUPPLIES	-	-	100	-
	SUBTOTAL - SUPPLIES & MATERIALS	-	-	100	-
GRAND TOTAL - BOARD OF APPEALS, BUILDING		817	426	1,530	1,377

00-8150 ECONOMIC DEVELOPMENT

	FY 18 ACTUAL	FY 19 ACTUAL	FY 20 BUDGET	FY 21 BUDGET
PERSONNEL SERVICES	108,399	135,364	140,329	140,329
EMPLOYEE BENEFITS	24,508	44,044	44,795	48,951
PURCHASED SERVICES	31,119	37,774	57,100	53,850
CLAIMS & CONTRIBUTIONS	355,946	334,570	328,414	330,846
REOCCURRING CHARGES	1,305	1,337	1,700	1,570
SUPPLIES & MATERIALS	1,505	1,413	900	1,500
EQUIPMENT	10,307	1,072	500	3,500
GRAND TOTAL	533,089	555,574	573,738	580,546
SUMMARY				
SALARIES & BENEFITS	132,907	179,408	185,124	189,280
OPERATING EXPENDITURES	389,875	375,094	388,114	387,766
EQUIPMENT & IMPROVEMENTS	10,307	1,072	500	3,500
TOTAL	533,089	555,574	573,738	580,546
FUNDING				
USER FEES	-	-	-	-
RECOVERED COSTS	-	-	-	-
INTERGOVERNMENTAL	-	-	-	-
NON-LOCAL % OF BUDGET	0%	0%	0%	0%
LOCAL REVENUE	533,089	555,574	573,738	580,546
LOCAL % OF BUDGET	100%	100%	100%	100%

Four Year Actual & Budget Expenditures



00-8150 ECONOMIC DEVELOPMENT

GL ACCOUNT	DESCRIPTION	FY 18 ACTUAL	FY 19 ACTUAL	FY 20 BUDGET	FY 21 BUDGET
5-1111-000	SALARIES, REGULAR	103,096	132,164	136,129	136,129
5-1115-000	SALARIES, ANNUAL LEAVE BALANC	1,766	-	-	-
5-1117-000	SALARIES, COMPENSATORY LV BAL	237	-	-	-
5-1131-000	ELECTED & APPOINTED BD & COMM	3,300	3,200	4,200	4,200
	SUBTOTAL - PERSONNEL SERVICES	108,399	135,364	140,329	140,329
5-2111-000	EMPLOYER RETIREMENT CONTRIBUT	7,258	9,767	10,060	12,075
5-2112-000	FICA	6,606	8,066	8,701	8,700
5-2113-000	MEDICARE	1,545	1,886	2,034	2,035
5-2114-000	GROUP INSURANCE	1,345	1,731	1,783	1,824
5-2115-000	MEDICAL/HOSPITALIZATION INS	4,686	15,643	16,164	18,208
5-2119-000	HSA CONTRIBUTION	170	2,445	3,012	3,012
5-2122-000	HYBRID DISABILITY PROGRAM	121	295	371	427
5-2125-000	WORKERS' COMPENSATION	2,777	4,211	2,670	2,670
	SUBTOTAL - EMPLOYEE BENEFITS	24,508	44,044	44,795	48,951
5-3112-000	FISCAL SERVICES	-	45	-	-
5-3114-000	PUBLIC INFORMATION & RELATION	47	786	-	-
5-3115-000	LEGAL SERVICES	105	-	-	-
5-3116-000	ADVERTISING SERVICES	17,894	20,586	25,000	25,000
5-3123-000	SKILLED SERVICES	1,165	1,027	3,000	2,000
5-3134-000	MEDICAL SERVICES	52	-	-	-
5-3147-000	VEHICLE REPAIR & MAINT SERVIC	123	48	600	600
5-3151-000	FREIGHT & EXPRESS SERVICES	-	-	100	-
5-3152-000	POSTAL SERVICES	-	43	100	50
5-3153-000	PRINTING SERVICES	469	2,462	5,000	5,000
5-3162-000	COMPUTER SOFTWARE MAINT SVCS	30	-	-	-
5-3171-000	ORGANIZATION MEMBERSHIPS	1,420	1,314	1,700	1,500
5-3173-000	CONFERENCE & EDUCATIONAL SVCS	7,525	8,886	15,000	15,000
5-3173-001	CONFERENCE & ED SVCS- AG BOAR	533	465	2,000	1,000
5-3175-000	EMPLOYEE/BUSINESS RECOGNITION	163	-	200	200
5-3182-000	TRAVEL, PERSONAL VEHICLE	406	412	1,200	500
5-3183-000	TRAVEL, PUBLIC CARRIERS	48	25	-	-
5-3184-000	TRAVEL, SUBSISTENCE & LODGING	263	167	600	500
5-3185-000	TRAVEL, MEAL REIMBURSEMENTS	102	295	600	500
5-3186-000	MEETING EXPENSE	774	1,213	2,000	2,000
	SUBTOTAL - PURCHASED SERVICES	31,119	37,774	57,100	53,850
5-4128-001	CONTRIBUTIONS-REGION 2000	96,969	96,831	97,259	97,911
5-4128-002	CONTRIBUTIONS-TOURISM-BEDFORD	550	-	-	-
5-4128-005	CONTRIBUTIONS-SBDC	15,600	15,600	15,600	15,600
5-4128-008	CONTRIBUTIONS-FARMERS' MARKET	6,323	9,289	7,500	7,500
5-4128-009	CONTRIBUTIONS-MAIN STREET	5,000	-	-	-
5-4128-056	CONTRIBUTIONS-EDA	163,055	163,055	163,055	165,455
5-4151-000	PERFORMANCE BASED INCENTIVES	-	-	45,000	41,000
5-4151-100	PERFORMANCE BASED INCENTIVES	60,082	44,171	-	-
5-4151-200	PERFORMANCE BASED INCENTIVES-	4,718	2,244	-	-
5-4151-300	PERFORMANCE BASED INCENT-SIMP	3,649	3,380	-	3,380
	SUBTOTAL - CLAIMS & CONTRIBUTIONS	355,946	334,570	328,414	330,846

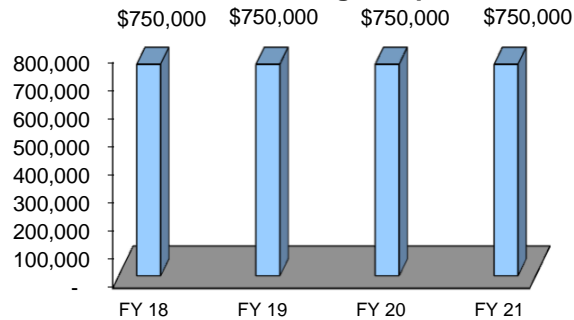
00-8150 ECONOMIC DEVELOPMENT

GL ACCOUNT	DESCRIPTION	FY 18 ACTUAL	FY 19 ACTUAL	FY 20 BUDGET	FY 21 BUDGET
5-5114-550	TELECOMMUNICATION SVCS-WIRELE	1,020	1,020	1,200	1,020
5-5131-000	AUTOMOBILE LIABILITY	285	317	500	550
	SUBTOTAL - REOCCURRING CHARGES	1,305	1,337	1,700	1,570
5-6111-000	APPAREL SUPPLIES	100	53	-	-
5-6112-000	OFFICE SUPPLIES	688	351	-	350
5-6113-000	STATIONERY & FORMS	-	41	-	-
5-6122-000	GASOLINE-MOTOR VEHICLES/EQUIP	545	704	400	900
5-6173-000	COMPUTER OPERATING SUPPLIES	172	264	500	250
	SUBTOTAL - SUPPLIES & MATERIALS	1,505	1,413	900	1,500
5-8111-000	COMPUTER HARDWARE EQUIPMENT	90	-	-	2,500
5-8151-000	OFFICE FURNITURE	10,217	-	-	-
5-8172-000	DISPLAY & EXHIBIT EQUIPMENT	-	536	500	500
5-8172-001	DISPLAY & EXH EQUIP - AG BOAR	-	536	-	500
	SUBTOTAL - EQUIPMENT	10,307	1,072	500	3,500
GRAND TOTAL - ECONOMIC DEVELOPMENT		533,089	555,574	573,738	580,546

00-8151 REVERSION SETTLEMENT

	FY 18 ACTUAL	FY 19 ACTUAL	FY 20 BUDGET	FY 21 BUDGET
PERSONNEL SERVICES	-	-	-	-
EMPLOYEE BENEFITS	-	-	-	-
PURCHASED SERVICES	-	-	-	-
CLAIMS & CONTRIBUTIONS	750,000	750,000	750,000	750,000
REOCCURRING CHARGES	-	-	-	-
SUPPLIES & MATERIALS	-	-	-	-
EQUIPMENT	-	-	-	-
GRAND TOTAL	750,000	750,000	750,000	750,000
SUMMARY				
SALARIES & BENEFITS	-	-	-	-
OPERATING EXPENDITURES	750,000	750,000	750,000	750,000
EQUIPMENT & IMPROVEMENTS	-	-	-	-
TOTAL	750,000	750,000	750,000	750,000
FUNDING				
USER FEES	-	-	-	-
RECOVERED COSTS	-	-	-	-
INTERGOVERNMENTAL	-	-	-	-
NON-LOCAL % OF BUDGET	0%	0%	0%	0%
LOCAL REVENUE	750,000	750,000	750,000	750,000
LOCAL % OF BUDGET	100%	100%	100%	100%

Four Year Actual & Budget Expenditures



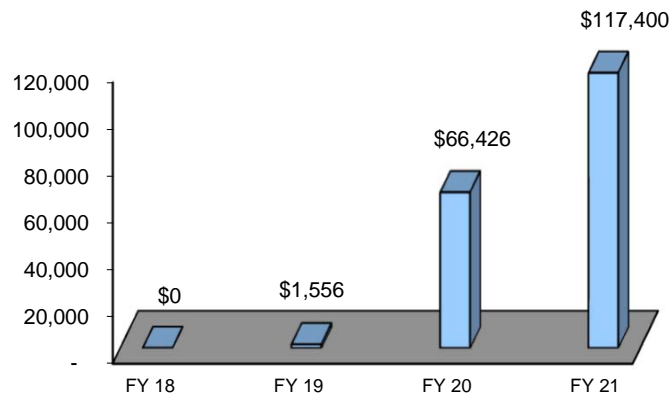
00-8151 REVERSION SETTLEMENT

GL ACCOUNT	DESCRIPTION	FY 18 ACTUAL	FY 19 ACTUAL	FY 20 BUDGET	FY 21 BUDGET
5-4141-515	CITY OF BEDFORD, JOINT ECON D	750,000	750,000	750,000	750,000
	SUBTOTAL - CLAIMS & CONTRIBUTIONS	750,000	750,000	750,000	750,000
	GRAND TOTAL - REVERSION SETTLEMENT	750,000	750,000	750,000	750,000

00-8153 BROADBAND AUTHORITY

	FY 18 ACTUAL	FY 19 ACTUAL	FY 20 BUDGET	FY 21 BUDGET
PERSONNEL SERVICES	-	-	-	-
EMPLOYEE BENEFITS	-	-	-	-
PURCHASED SERVICES	-	871	64,726	111,400
CLAIMS & CONTRIBUTIONS	-	-	-	-
REOCCURRING CHARGES	-	685	1,700	6,000
SUPPLIES & MATERIALS	-	-	-	-
EQUIPMENT	-	-	-	-
GRAND TOTAL	-	1,556	66,426	117,400
SUMMARY				
SALARIES & BENEFITS	-	-	-	-
OPERATING EXPENDITURES	-	1,556	66,426	117,400
EQUIPMENT & IMPROVEMENTS	-	-	-	-
TOTAL	-	1,556	66,426	117,400
FUNDING				
USER FEES	-	-	-	-
RECOVERED COSTS	-	-	-	-
INTERGOVERNMENTAL	-	-	-	-
NON-LOCAL % OF BUDGET	0%	0%	0%	0%
LOCAL REVENUE	-	1,556	66,426	117,400
LOCAL % OF BUDGET	0%	100%	100%	100%

Four Year Actual & Budget Expenditures



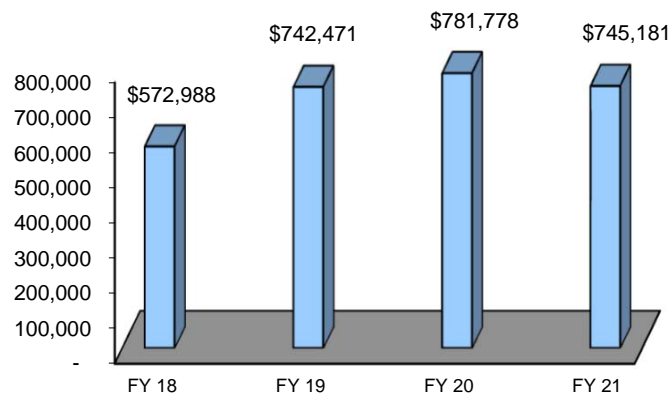
00-8153 BROADBAND AUTHORITY

GL ACCOUNT	DESCRIPTION	FY 18 ACTUAL	FY 19 ACTUAL	FY 20 BUDGET	FY 21 BUDGET
5-3116-000	ADVERTISING SERVICES	-	732	-	-
5-3121-000	ARCHITECTURAL & ENGINEERING S	-	-	64,476	25,000
5-3123-000	SKILLED SERVICES	-	-	250	86,400
5-3186-000	MEETING EXPENSE	-	139	-	-
	SUBTOTAL - PURCHASED SERVICES	-	871	64,726	111,400
5-5121-000	GENERAL LIABILITY INSURANCE	-	105	-	-
5-5124-000	SURETY BONDS	-	285	-	-
5-5126-000	PUBLIC OFFICIALS & LAW ENFORC	-	232	-	-
5-5131-000	AUTOMOBILE LIABILITY	-	63	-	-
5-5133-000	PROPERTY INSURANCE	-	-	1,700	6,000
	SUBTOTAL - REOCCURRING CHARGES	-	685	1,700	6,000
	GRAND TOTAL - BROADBAND AUTHORITY	-	1,556	66,426	117,400

00-8171 TOURISIM

	FY 18 ACTUAL	FY 19 ACTUAL	FY 20 BUDGET	FY 21 BUDGET
PERSONNEL SERVICES	252,025	282,465	305,351	300,351
EMPLOYEE BENEFITS	70,435	86,936	93,081	92,574
PURCHASED SERVICES	139,105	226,988	229,376	207,756
CLAIMS & CONTRIBUTIONS	26,007	34,125	40,000	35,000
REOCCURRING CHARGES	35,735	37,407	42,470	39,000
SUPPLIES & MATERIALS	43,587	58,692	58,300	57,500
EQUIPMENT	6,094	15,858	13,200	13,000
GRAND TOTAL	572,988	742,471	781,778	745,181
SUMMARY				
SALARIES & BENEFITS	322,460	369,401	398,432	392,925
OPERATING EXPENDITURES	244,434	357,212	370,146	339,256
EQUIPMENT & IMPROVEMENTS	6,094	15,858	13,200	13,000
TOTAL	572,988	742,471	781,778	745,181
FUNDING				
USER FEES	45,833	54,319	40,000	55,500
RECOVERED COSTS	-	-	-	-
INTERGOVERNMENTAL	-	-	-	-
NON-LOCAL % OF BUDGET	8%	7%	5%	7%
LOCAL REVENUE	527,155	688,152	741,778	689,681
LOCAL % OF BUDGET	92%	93%	95%	93%

Four Year Actual & Budget Expenditures



00-8171 TOURISM

GL ACCOUNT	DESCRIPTION	FY 18 ACTUAL	FY 19 ACTUAL	FY 20 BUDGET	FY 21 BUDGET
5-1111-000	SALARIES, REGULAR	211,414	240,193	255,351	255,351
5-1122-000	WAGES, PART TIME	40,611	42,272	50,000	45,000
	SUBTOTAL - PERSONNEL SERVICES	252,025	282,465	305,351	300,351
5-2111-000	EMPLOYER RETIREMENT CONTRIBUT	14,947	17,646	18,871	22,650
5-2112-000	FICA	14,825	16,440	18,932	18,622
5-2113-000	MEDICARE	3,467	3,845	4,428	4,355
5-2114-000	GROUP INSURANCE	2,770	3,128	3,345	3,422
5-2115-000	MEDICAL/HOSPITALIZATION INS	28,359	38,824	40,049	35,497
5-2118-000	TRAVEL ALLOWANCE	-	-	2,184	-
5-2119-000	HSA CONTRIBUTION	2,184	2,429	-	2,940
5-2122-000	HYBRID DISABILITY PLAN	745	907	1,207	1,392
5-2125-000	WORKERS' COMPENSATION	3,138	3,717	4,065	3,696
	SUBTOTAL - EMPLOYEE BENEFITS	70,435	86,936	93,081	92,574
5-3112-000	FISCAL SERVICES	39	24	-	60
5-3114-000	PUBLIC INFORMATION & RELATION	24,914	52,601	40,000	25,000
5-3115-000	LEGAL SERVICES	64	19	150	50
5-3116-000	ADVERTISING SERVICES	77,589	124,407	130,000	130,000
5-3123-000	SKILLED SERVICES	841	2,116	1,000	1,000
5-3125-000	LAUNDRY & LINEN SERVICES	1,276	1,362	2,000	1,500
5-3134-000	MEDICAL SERVICES	26	26	26	26
5-3141-000	B & G REPAIR & MAINT SERVICES	4,441	4,870	6,000	5,000
5-3142-000	ELECTRICAL REPAIR & MAINT SVC	20	3,056	2,000	2,000
5-3143-000	EQUIPMENT REPAIR & MAINT SVCS	408	675	600	600
5-3144-000	EXTERMINATION CONTROL SERVICE	420	420	500	420
5-3146-000	MECHANICAL REPAIR & MAINT SVC	5,539	3,956	6,000	6,000
5-3147-000	VEHICLE REPAIR & MAINT SERVIC	78	378	300	300
5-3151-000	FREIGHT & EXPRESS SERVICES	468	689	2,000	1,000
5-3152-000	POSTAL SERVICES	5,502	1,525	6,000	4,000
5-3153-000	PRINTING SERVICES	1,134	6,994	5,000	7,000
5-3162-000	COMPUTER SOFTWARE MAINT SVCS	3,711	4,065	6,000	6,000
5-3164-000	COMPUTER SOFTWARE COSTS	-	1,430	-	-
5-3171-000	ORGANIZATION MEMBERSHIPS	5,444	5,616	7,000	6,000
5-3172-000	PUBLICATION SUBSCRIPTIONS	-	27	-	100
5-3173-000	CONFERENCE & EDUCATIONAL SVCS	3,858	6,527	10,000	6,000
5-3175-000	EMPLOYEE RECOGNITION	2,641	2,555	3,000	3,000
5-3182-000	TRAVEL, PERSONAL VEHICLE	-	132	400	400
5-3183-000	TRAVEL, PUBLIC CARRIERS	-	181	-	-
5-3184-000	TRAVEL, SUBSISTENCE & LODGING	161	1,576	300	300
5-3185-000	TRAVEL, MEAL REIMBURSEMENTS	71	452	300	500
5-3185-002	TRAVEL, MEAL REIMBURSEMENTS	-	59	-	-
5-3186-000	MEETING EXPENSES	460	1,250	800	1,500
	SUBTOTAL - PURCHASED SERVICES	139,105	226,988	229,376	207,756
5-4127-001	CONT-EVENT RIGHTS/HOST-BID FE	26,007	34,125	40,000	35,000
	SUBTOTAL - CLAIMS & CONTRIBUTIONS	26,007	34,125	40,000	35,000
5-5111-000	ELECTRICAL SERVICE CHARGES	21,381	22,982	25,000	23,000
5-5112-000	REFUSE SERVICE CHARGES	917	937	1,000	1,000
5-5113-000	WATER & SEWER SERVICE CHARGES	5,133	4,522	6,000	6,000
5-5114-000	TELECOMMUNICATION SERVICES	854	931	1,000	1,000

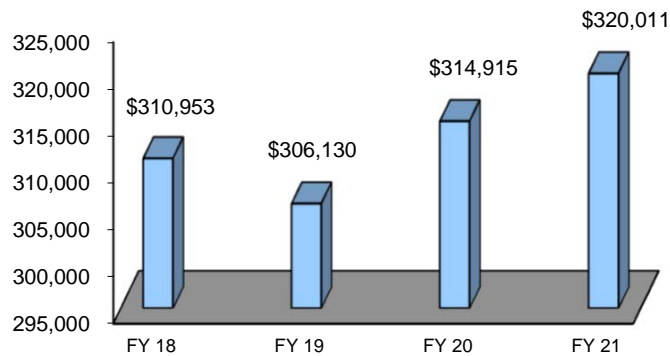
00-8171 TOURISM

GL ACCOUNT	DESCRIPTION	FY 18 ACTUAL	FY 19 ACTUAL	FY 20 BUDGET	FY 21 BUDGET
5-5114-550	TELECOMMUNICATION SVCS-WIRELE	2,458	2,671	2,700	2,700
5-5115-200	BANK SVC CHARGES-CREDIT CARDS	722	904	970	1,000
5-5131-000	AUTOMOBILE LIABILITY	285	317	500	300
5-5133-000	PROPERTY INSURANCE	2,526	2,426	2,700	2,500
5-5153-000	EQUIPMENT RENTALS	1,335	1,457	2,500	1,500
5-5162-000	COMPUTER SOFTWARE INSTALLMENT	99	-	100	-
5-5197-000	LATE PYMT PENALTY-REOCCURRING	25	250	-	-
5-5197-550	LATE PYMT PENALTY-REOCCURRING	-	10	-	-
	SUBTOTAL - REOCCURRING CHARGES	35,735	37,407	42,470	39,000
5-6111-000	APPAREL SUPPLIES	-	659	300	500
5-6112-000	OFFICE SUPPLIES	948	1,561	1,500	1,500
5-6113-000	STATIONERY & FORMS	2,137	393	1,500	1,500
5-6122-000	GASOLINE-MOTOR VEHICLES/EQUIP	175	431	300	300
5-6132-000	MERCHANDISE	18,690	25,468	25,000	25,000
5-6151-000	BLDG REPAIR & MAINT MATERIALS	541	276	2,000	1,000
5-6152-000	CUSTODIAL REPAIR & MAINT MATE	9,771	10,868	10,000	12,000
5-6153-000	ELECTRICAL REPAIR & MAINT MAT	1,207	48	1,400	1,000
5-6155-000	MECHANICAL REPAIR & MAINT MAT	-	311	-	-
5-6157-000	GROUPS REPAIR & MAINT MATERI	1,095	1,717	3,000	1,500
5-6162-000	FOOD & DIETARY SUPPLIES	2,002	1,785	2,700	2,700
5-6163-000	FOOD SERVICE SUPPLIES	110	354	500	500
5-6164-000	LAUNDRY & LINEN SUPPLIES	9	-	-	-
5-6173-000	COMPUTER OPERATING SUPPLIES	760	1,405	2,000	2,000
5-6175-000	PHOTOGRAPHIC SUPPLIES	-	-	100	-
5-6176-000	RECREATION & PROGRAM SUPPLIES	5,470	10,983	5,000	5,000
5-6176-002	TOUR EXPENDITURES	644	2,378	3,000	3,000
5-6197-000	LATE PYMT PENALTY-SUPPLIES &	28	55	-	-
	SUBTOTAL - SUPPLIES & MATERIALS	43,587	58,692	58,300	57,500
5-8111-000	COMPUTER HARDWARE EQUIPMENT	-	-	2,000	2,000
5-8122-000	PHOTOGRAPHIC EQUIPMENT	496	114	-	-
5-8123-000	VOICE & DATA TRANSMISSION EQU	-	183	400	200
5-8151-000	OFFICE FURNITURE	1,886	1,240	2,000	2,000
5-8152-000	OFFICE MACHINES	-	-	300	300
5-8161-000	HOUSEHOLD EQUIPMENT	-	2,533	500	500
5-8172-000	DISPLAY MATERIALS	2,863	1,028	2,000	2,000
5-8221-000	SITE IMPROVEMENTS	849	932	6,000	6,000
5-8233-000	CONST, BUILDING IMPROVEMENTS	-	9,828	-	-
	SUBTOTAL - EQUIPMENT	6,094	15,858	13,200	13,000
GRAND TOTAL - TOURISM		572,988	742,471	781,778	745,181

00-8220 NATURAL RESOURCES

	FY 18 ACTUAL	FY 19 ACTUAL	FY 20 BUDGET	FY 21 BUDGET
PERSONNEL SERVICES	223,785	223,822	230,537	230,537
EMPLOYEE BENEFITS	71,841	64,643	66,628	69,889
PURCHASED SERVICES	4,962	6,004	6,250	5,875
CLAIMS & CONTRIBUTIONS	-	-	-	-
REOCCURRING CHARGES	4,648	5,632	5,500	7,750
SUPPLIES & MATERIALS	5,717	5,557	6,000	5,960
EQUIPMENT	-	472	-	-
GRAND TOTAL	310,953	306,130	314,915	320,011
SUMMARY				
SALARIES & BENEFITS	295,626	288,465	297,165	300,426
OPERATING EXPENDITURES	15,327	17,193	17,750	19,585
EQUIPMENT & IMPROVEMENTS	-	472	-	-
TOTAL	310,953	306,130	314,915	320,011
FUNDING				
USER FEES	71,506	53,031	38,000	56,500
RECOVERED COSTS	-	-	-	-
INTERGOVERNMENTAL	-	-	-	-
NON-LOCAL % OF BUDGET	23%	17%	12%	18%
LOCAL REVENUE	239,447	253,099	276,915	263,511
LOCAL % OF BUDGET	77%	83%	88%	82%

Four Year Actual & Budget Expenditures



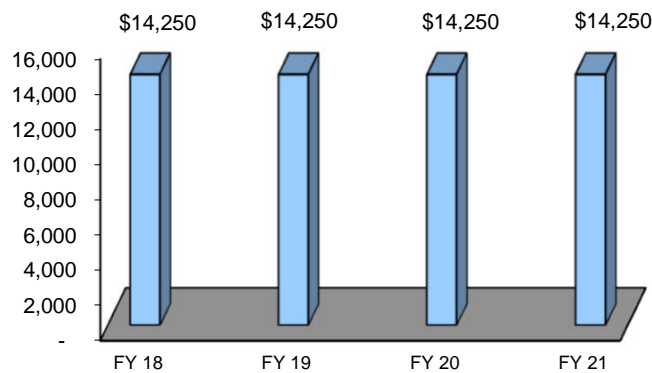
00-8220 NATURAL RESOURCES

GL ACCOUNT	DESCRIPTION	FY 18 ACTUAL	FY 19 ACTUAL	FY 20 BUDGET	FY 21 BUDGET
5-1111-000	SALARIES, REGULAR	222,381	223,822	230,537	230,537
5-1115-000	SALARIES, ANNUAL LEAVE BALANC	1,397	-	-	-
5-1117-000	SALARIES, COMPENSATORY LV BAL	7	-	-	-
	SUBTOTAL - PERSONNEL SERVICES	223,785	223,822	230,537	230,537
5-2111-000	EMPLOYER RETIREMENT CONTRIBUT	15,849	16,540	17,036	20,449
5-2112-000	FICA	13,089	13,325	14,293	14,293
5-2113-000	MEDICARE	3,061	3,116	3,342	3,343
5-2114-000	GROUP INSURANCE	2,937	2,932	3,020	3,089
5-2115-000	MEDICAL/HOSPITALIZATION INSUR	27,589	20,028	20,034	19,691
5-2119-000	HSA CONTRIBUTION	81	972	972	972
5-2122-000	HYBRID DISABILITY PROGRAM	626	624	785	905
5-2125-000	WORKERS COMPENSATION INSURANC	8,609	7,106	7,146	7,147
	SUBTOTAL - EMPLOYEE BENEFITS	71,841	64,643	66,628	69,889
5-3112-000	FISCAL SERVICES	-	24	-	40
5-3115-000	LEGAL SERVICES	19	-	-	-
5-3116-000	ADVERTISING SERVICES	674	-	700	700
5-3134-000	MEDICAL SERVICES	26	-	-	-
5-3147-000	VEHICLE REPAIR & MAINT SVCS	1,262	3,109	2,000	2,000
5-3152-000	POSTAL SERVICES	463	312	500	350
5-3153-000	PRINTING SERVICES	71	68	-	100
5-3162-000	COMPUTER SOFTWARE MAINT SVCS	300	300	300	300
5-3171-000	ORGANIZATION MEMBERSHIPS	425	665	500	675
5-3171-230	ORG MEMBERSHIPS- STORM WA	-	183	-	-
5-3172-000	PUBLICATION SUBSCRIPTIONS	33	56	-	60
5-3173-000	CONFERENCE & EDUCATIONAL SVCS	943	1,131	1,500	1,150
5-3173-230	CONFERENCE & ED SVCS- STORM W	707	156	750	500
5-3175-000	EMPLOYEE RECOGNITION	39	-	-	-
	SUBTOTAL - PURCHASED SERVICES	4,962	6,004	6,250	5,875
5-5114-550	TELECOMMUNICATION SVCS-WIRELE	2,740	3,322	3,000	5,250
5-5131-000	AUTOMOBILE LIABILITY	1,908	2,310	2,500	2,500
	SUBTOTAL - REOCCURRING CHARGES	4,648	5,632	5,500	7,750
5-6111-000	APPAREL SUPPLIES	220	200	400	250
5-6112-000	OFFICE SUPPLIES	267	261	300	260
5-6113-000	STATIONERY & FORMS	300	-	300	300
5-6122-000	GASOLINE - VEHICLE	4,906	4,666	5,000	4,750
5-6156-000	VEHICLE REPAIR/MAINT MATERIAL	5	-	-	-
5-6173-000	COMPUTER OPERATING SUPPLIES	19	430	-	400
	SUBTOTAL - SUPPLIES & MATERIALS	5,717	5,557	6,000	5,960
5-8111-000	COMPUTER HARDWARE EQUIPMENT	-	42	-	-
5-8164-000	COMMUNICATION EQUIPMENT	-	430	-	-
	SUBTOTAL - EQUIPMENT	-	472	-	-
GRAND TOTAL - NATURAL RESOURCES		310,953	306,130	314,915	320,011

00-8240 PEAKS OF OTTER DISTRICT

	FY 18 ACTUAL	FY 19 ACTUAL	FY 20 BUDGET	FY 21 BUDGET
PERSONNEL SERVICES	-	-	-	-
EMPLOYEE BENEFITS	-	-	-	-
PURCHASED SERVICES	-	-	-	-
CLAIMS & CONTRIBUTIONS	14,250	14,250	14,250	14,250
REOCCURRING CHARGES	-	-	-	-
SUPPLIES & MATERIALS	-	-	-	-
EQUIPMENT	-	-	-	-
GRAND TOTAL	14,250	14,250	14,250	14,250
SUMMARY				
SALARIES & BENEFITS	-	-	-	-
OPERATING EXPENDITURES	14,250	14,250	14,250	14,250
EQUIPMENT & IMPROVEMENTS	-	-	-	-
TOTAL	14,250	14,250	14,250	14,250
FUNDING				
USER FEES	-	-	-	-
RECOVERED COSTS	-	-	-	-
INTERGOVERNMENTAL	-	-	-	-
NON-LOCAL % OF BUDGET	0%	0%	0%	0%
LOCAL REVENUE	14,250	14,250	14,250	14,250
LOCAL % OF BUDGET	100%	100%	100%	100%

Four Year Actual & Budget Expenditures



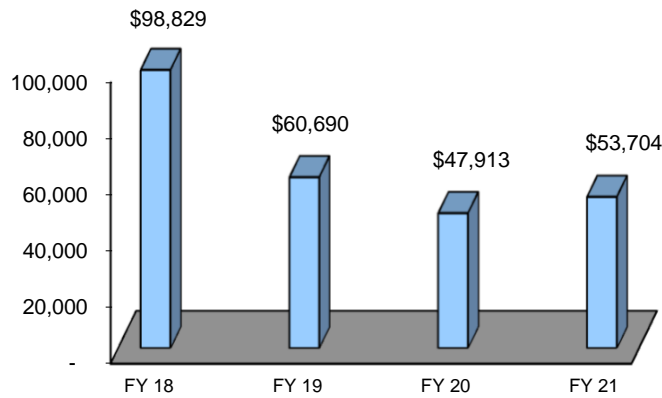
00-8240 PEAKS OF OTTER DISTRICT

GL ACCOUNT	DESCRIPTION	FY 18 ACTUAL	FY 19 ACTUAL	FY 20 BUDGET	FY 21 BUDGET
5-4128-001	CONTRIBUTIONS-PEAKS OF OTTER	14,250	14,250	14,250	14,250
	SUBTOTAL - CLAIMS & CONTRIBUTIONS	14,250	14,250	14,250	14,250
	GRAND TOTAL - PEAKS OF OTTER DISTRICT	14,250	14,250	14,250	14,250

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

	FY 18 ACTUAL	FY 19 ACTUAL	FY 20 BUDGET	FY 21 BUDGET
PERSONNEL SERVICES	-	-	-	-
EMPLOYEE BENEFITS	-	-	-	-
PURCHASED SERVICES	-	-	-	-
CLAIMS & CONTRIBUTIONS	98,829	60,690	47,913	53,704
REOCCURRING CHARGES	-	-	-	-
SUPPLIES & MATERIALS	-	-	-	-
EQUIPMENT	-	-	-	-
GRAND TOTAL	98,829	60,690	47,913	53,704
SUMMARY				
SALARIES & BENEFITS	-	-	-	-
OPERATING EXPENDITURES	98,829	60,690	47,913	53,704
EQUIPMENT & IMPROVEMENTS	-	-	-	-
TOTAL	98,829	60,690	47,913	53,704
FUNDING				
USER FEES	-	-	-	-
RECOVERED COSTS	-	-	-	-
INTERGOVERNMENTAL	-	-	-	-
NON-LOCAL % OF BUDGET	0%	0%	0%	0%
LOCAL REVENUE	98,829	60,690	47,913	53,704
LOCAL % OF BUDGET	100%	100%	100%	100%

Four Year Actual & Budget Expenditures



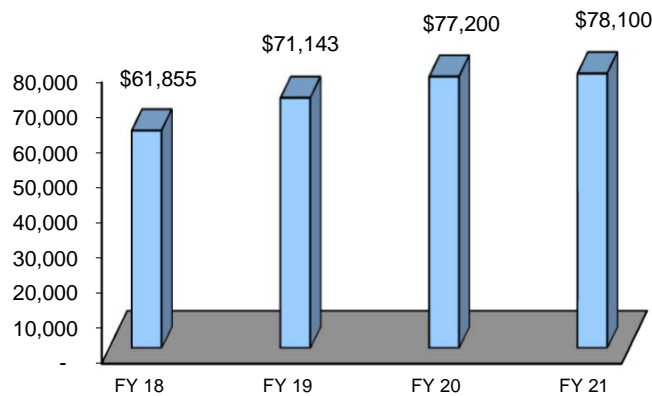
00-8260 TRI-COUNTY LAKE ADMINISTRATIVE COMMITTEE (TLAC)

GL ACCOUNT	DESCRIPTION	FY 18 ACTUAL	FY 19 ACTUAL	FY 20 BUDGET	FY 21 BUDGET
5-4128-002	CONTRIBUTIONS - TLAC	98,829	60,690	47,913	53,704
	SUBTOTAL - CLAIMS & CONTRIBUTIONS	98,829	60,690	47,913	53,704
	GRAND TOTAL - TLAC	98,829	60,690	47,913	53,704

00-8301 COOPERATIVE EXTENSION PROGRAM

	FY 18 ACTUAL	FY 19 ACTUAL	FY 20 BUDGET	FY 21 BUDGET
PERSONNEL SERVICES	-	-	-	-
EMPLOYEE BENEFITS	-	-	-	-
PURCHASED SERVICES	61,535	70,833	76,600	75,125
CLAIMS & CONTRIBUTIONS	-	-	-	2,500
REOCCURRING CHARGES	-	-	-	-
SUPPLIES & MATERIALS	320	310	600	475
EQUIPMENT	-	-	-	-
GRAND TOTAL	61,855	71,143	77,200	78,100
SUMMARY				
SALARIES & BENEFITS	-	-	-	-
OPERATING EXPENDITURES	61,855	71,143	77,200	78,100
EQUIPMENT & IMPROVEMENTS	-	-	-	-
TOTAL	61,855	71,143	77,200	78,100
FUNDING				
USER FEES	-	-	-	-
RECOVERED COSTS	-	-	-	-
INTERGOVERNMENTAL	-	-	-	-
NON-LOCAL % OF BUDGET	0%	0%	0%	0%
LOCAL REVENUE	61,855	71,143	77,200	78,100
LOCAL % OF BUDGET	100%	100%	100%	100%

Four Year Actual & Budget Expenditures



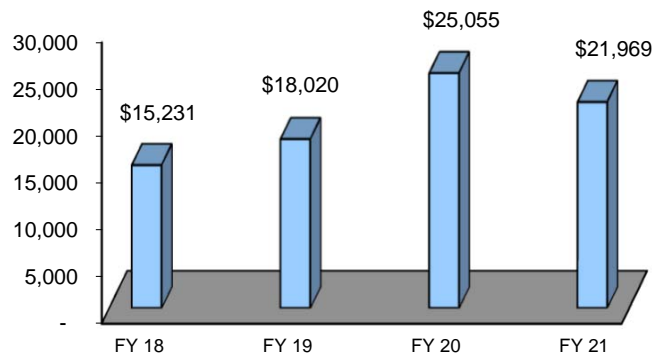
00-8301 COOPERATIVE EXTENSION PROGRAM

GL ACCOUNT	DESCRIPTION	FY 18 ACTUAL	FY 19 ACTUAL	FY 20 BUDGET	FY 21 BUDGET
5-3123-001	SKILLED SERVICES-SALARIES	46,482	52,294	55,300	55,300
5-3123-002	SKILLED SERVICES-BENEFITS	14,687	18,026	20,300	19,000
5-3171-000	ORGANIZATION MEMBERSHIPS	245	392	450	475
5-3172-000	PUBLICATION SUBSCRIPTIONS	41	41	50	50
5-3173-000	CONFERENCE & EDUCATIONAL SVCS	80	80	500	300
	SUBTOTAL - PURCHASED SERVICES	61,535	70,833	76,600	75,125
5-4138-000	ASSISTANCE - VEGETATION MGMT PROGRAM	-	-	-	2,500
	SUBTOTAL - CLAIMS & CONTRIBUTIONS	-	-	-	2,500
5-6113-000	STATIONERY & FORMS	220	135	250	275
5-6122-000	GASOLINE-MOTOR VEHICLES/EQUIP	-	-	50	-
5-6162-000	FOOD & DIETARY SUPPLIES	-	-	100	-
5-6171-000	ANIMAL & AGRICULTURAL SUPPLIE	100	86	100	100
5-6176-000	RECREATION & PROGRAM SUPPLIES	-	89	100	100
	SUBTOTAL - SUPPLIES & MATERIALS	320	310	600	475
GRAND TOTAL - COOPERATIVE EXT PROGRAM		61,855	71,143	77,200	78,100

00-8302 NEW LONDON CANNERY

	FY 18 ACTUAL	FY 19 ACTUAL	FY 20 BUDGET	FY 21 BUDGET
PERSONNEL SERVICES	5,588	5,152	10,000	6,750
EMPLOYEE BENEFITS	564	511	975	659
PURCHASED SERVICES	3,484	6,752	5,375	6,375
CLAIMS & CONTRIBUTIONS	-	-	-	-
REOCCURRING CHARGES	1,647	1,672	1,895	1,835
SUPPLIES & MATERIALS	3,948	3,933	6,810	6,350
EQUIPMENT	-	-	-	-
GRAND TOTAL	15,231	18,020	25,055	21,969
SUMMARY				
SALARIES & BENEFITS	6,152	5,663	10,975	7,409
OPERATING EXPENDITURES	9,079	12,357	14,080	14,560
EQUIPMENT & IMPROVEMENTS	-	-	-	-
TOTAL	15,231	18,020	25,055	21,969
FUNDING				
USER FEES	2,501	1,509	1,500	2,000
RECOVERED COSTS	-	-	-	-
INTERGOVERNMENTAL	-	-	-	-
NON-LOCAL % OF BUDGET	16%	8%	6%	9%
LOCAL REVENUE	12,730	16,511	23,555	19,969
LOCAL % OF BUDGET	84%	92%	94%	91%

Four Year Actual & Budget Expenditures



00-8302 NEW LONDON CANNERY

GL ACCOUNT	DESCRIPTION	FY 18 ACTUAL	FY 19 ACTUAL	FY 20 BUDGET	FY 21 BUDGET
5-1122-000	WAGES, PART TIME	5,588	5,152	10,000	6,750
	SUBTOTAL - PERSONNEL SERVICES	5,588	5,152	10,000	6,750
5-2112-000	FICA	346	319	620	419
5-2113-000	MEDICARE	81	75	145	98
5-2125-000	WORKERS' COMPENSATION	137	117	210	142
	SUBTOTAL - EMPLOYEE BENEFITS	564	511	975	659
5-3134-000	MEDICAL SERVICES	-	-	100	-
5-3141-000	B & G REPAIR & MAINT SERVICES	-	-	1,400	1,000
5-3142-000	ELECTRICAL REPAIR & MAINT SVC	-	-	700	700
5-3143-000	EQUIPMENT REPAIR & MAINT SVCS	-	-	900	900
5-3144-000	EXTERMINATION CONTROL SERVICE	-	-	275	275
5-3146-000	MECHANICAL REPAIR & MAINT SVC	3,484	6,752	2,000	3,500
	SUBTOTAL - PURCHASED SERVICES	3,484	6,752	5,375	6,375
5-5112-000	REFUSE SERVICE CHARGES	459	469	500	500
5-5113-000	WATER & SEWER SERVICE CHARGES	33	35	35	35
5-5114-000	TELECOMMUNICATION SERVICES	1,078	1,105	1,200	1,200
5-5153-000	EQUIPMENT RENTALS	77	63	160	100
	SUBTOTAL - REOCCURRING CHARGES	1,647	1,672	1,895	1,835
5-6112-000	OFFICE SUPPLIES	-	105	60	100
5-6123-000	OIL-HEATING	1,870	2,221	2,500	2,500
5-6132-000	MERCHANDISE	1,793	1,419	2,000	2,000
5-6151-000	BLDG REPAIR & MAINT MATERIALS	-	-	500	500
5-6152-000	CUSTODIAL REPAIR & MAINT MATE	68	-	200	200
5-6153-000	ELECTRICAL REPAIR & MAINT MAT	-	4	150	150
5-6155-000	MECHANICAL REPAIR & MAINT MAT	10	-	150	150
5-6156-000	VEHICLE REPAIR & MAINT MATERI	-	9	-	-
5-6157-000	GROUNDS REPAIR & MAINT MATERI	57	-	150	150
5-6158-000	EQUIP REPAIR/MAINT MATERIALS	-	175	1,000	500
5-6163-000	FOOD SERVICE SUPPLIES	-	-	100	100
5-6176-000	RECREATION & PROGRAM SUPPLIES	150	-	-	-
	SUBTOTAL - SUPPLIES & MATERIALS	3,948	3,933	6,810	6,350
GRAND TOTAL - NEW LONDON CANNERY		15,231	18,020	25,055	21,969

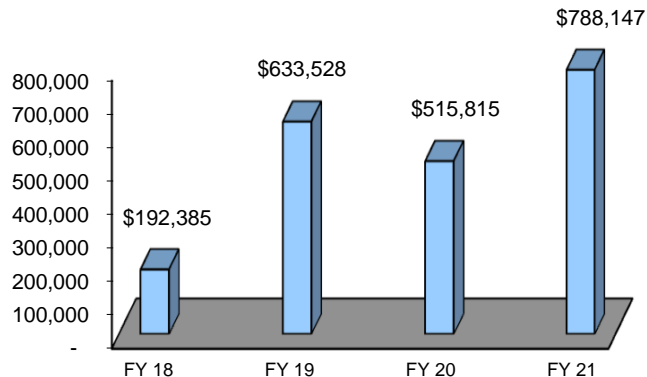
NON-DEPARTMENTAL

	FY 18 ACTUAL	FY 19 ACTUAL	FY 20 BUDGET	FY 21 BUDGET
CONTIGENCY FUND	192,385	633,528	515,815	788,147
DEBT SERVICE	9,905,818	9,095,361	9,359,849	9,431,338
FUND TRANSFERS	44,291,664	44,966,640	44,340,549	44,752,665
TOTAL	54,389,867	54,695,529	54,216,213	54,972,150
SUMMARY				
SALARIES & BENEFITS	-	-	-	-
OPERATING EXPENDITURES	-	-	-	-
EQUIPMENT & IMPROVEMENTS	-	-	-	-
OBLIGATIONS	54,389,867	54,695,529	54,216,213	54,972,150
TOTAL	54,389,867	54,695,529	54,216,213	54,972,150
FUNDING				
USER FEES	102,581	88,037	85,500	85,500
RECOVERED COSTS	-	-	-	-
INTERGOVERNMENTAL	70,860	76,214	68,000	71,000
NON-LOCAL % OF BUDGET	0%	0%	0%	0%
LOCAL REVENUE	54,216,426	54,531,278	54,062,713	54,815,650
LOCAL % OF BUDGET	100%	100%	100%	100%

00-9900 CONTINGENCY FUND

	FY 18 ACTUAL	FY 19 ACTUAL	FY 20 BUDGET	FY 21 BUDGET
PERSONNEL SERVICES	-	-	-	-
EMPLOYEE BENEFITS	-	-	-	-
PURCHASED SERVICES	-	-	-	-
CLAIMS & CONTRIBUTIONS	-	-	-	-
REOCCURRING CHARGES	-	-	-	-
SUPPLIES & MATERIALS	-	-	-	-
EQUIPMENT	-	-	-	-
OBLIGATIONS	192,385	633,528	515,815	788,147
GRAND TOTAL	192,385	633,528	515,815	788,147
SUMMARY				
SALARIES & BENEFITS	-	-	-	-
OPERATING EXPENDITURES	-	-	-	-
EQUIPMENT & IMPROVEMENTS	-	-	-	-
OBLIGATIONS	192,385	633,528	515,815	788,147
TOTAL	192,385	633,528	515,815	788,147
FUNDING				
USER FEES	-	-	-	-
RECOVERED COSTS	-	-	-	-
INTERGOVERNMENTAL	-	-	-	-
NON-LOCAL % OF BUDGET	0%	0%	0%	0%
LOCAL REVENUE	192,385	633,528	515,815	788,147
LOCAL % OF BUDGET	100%	100%	100%	100%

Four Year Actual & Budget Expenditures



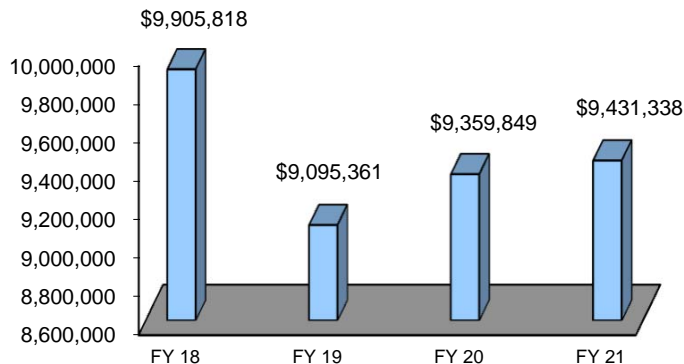
00-9900 CONTINGENCY FUND

GL ACCOUNT	DESCRIPTION	FY 18 ACTUAL	FY 19 ACTUAL	FY 20 BUDGET	FY 21 BUDGET
5-9990-000	CONTINGENCY FUND	192,385	633,528	515,815	788,147
	SUBTOTAL - OBLIGATIONS	192,385	633,528	515,815	788,147
	GRAND TOTAL - CONTINGENCY FUND	192,385	633,528	515,815	788,147

00-9901 DEBT SERVICE

	FY 18 ACTUAL	FY 19 ACTUAL	FY 20 BUDGET	FY 21 BUDGET
PERSONNEL SERVICES	-	-	-	-
EMPLOYEE BENEFITS	-	-	-	-
PURCHASED SERVICES	-	-	-	-
CLAIMS & CONTRIBUTIONS	-	-	-	-
REOCCURRING CHARGES	-	-	-	-
SUPPLIES & MATERIALS	-	-	-	-
EQUIPMENT	-	-	-	-
OBLIGATIONS	9,905,818	9,095,361	9,359,849	9,431,338
GRAND TOTAL	9,905,818	9,095,361	9,359,849	9,431,338
SUMMARY				
SALARIES & BENEFITS	-	-	-	-
OPERATING EXPENDITURES	-	-	-	-
EQUIPMENT & IMPROVEMENTS	-	-	-	-
OBLIGATIONS	9,905,818	9,095,361	9,359,849	9,431,338
TOTAL	9,905,818	9,095,361	9,359,849	9,431,338
FUNDING				
USER FEES	-	-	-	-
RECOVERED COSTS	-	-	-	-
INTERGOVERNMENTAL	70,860	76,214	68,000	71,000
NON-LOCAL % OF BUDGET	1%	1%	1%	1%
LOCAL REVENUE	9,834,958	9,019,147	9,291,849	9,360,338
LOCAL % OF BUDGET	99%	99%	99%	99%

Four Year Actual & Budget Expenditures



00-9901 DEBT SERVICE

GL ACCOUNT	DESCRIPTION	FY 18 ACTUAL	FY 19 ACTUAL	FY 20 BUDGET	FY 21 BUDGET
5-9121-000	BOND ISSUANCE FEES - SCHOOLS	4,350	1,875	5,000	5,000
5-9191-000	BOND ISSUANCE FEES - COUNTY	2,750	3,025	5,000	5,000
5-9222-001	VPSA - PRINCIPAL	285,000	300,000	320,000	335,000
5-9222-002	VPSA - PRINCIPAL	349,794	356,556	363,672	371,160
5-9222-081	VPSA - SRHS - PRINCIPAL	270,000	270,000	270,000	270,000
5-9222-131	VPSA - 06 EDA REFUNDING - PRI	1,362,000	1,422,000	1,482,000	1,562,000
5-9222-161	VPSA - 16 LMS & GYM - PRIN	890,000	1,235,000	1,295,000	1,365,000
5-9222-191	VPSA - 19 FMS - PRINCIPAL	-	-	-	625,000
5-9222-971	VPSA - PRINCIPAL	370,000	-	-	-
5-9222-981	VPSA - PRINCIPAL	260,000	260,000	-	-
5-9222-992	VPSA - PRINCIPAL	696,226	716,824	738,720	-
5-9223-001	VPSA - INTEREST	61,460	45,080	27,720	9,380
5-9223-002	VPSA - INTEREST	64,581	46,569	28,204	9,465
5-9223-081	VPSA - SRHS - INTEREST	157,005	143,235	129,465	115,695
5-9223-131	VPSA - 06 EDA REFUNDING - INT	1,051,424	995,048	928,832	851,971
5-9223-161	VPSA - 16 LMS & GYM - INT	1,705,125	1,362,110	1,298,228	1,231,062
5-9223-191	VPSA - 19 FMS - INT	-	-	587,680	830,475
5-9223-971	VPSA - INTEREST	9,666	-	-	-
5-9223-981	VPSA - INTEREST	19,890	6,630	-	-
5-9223-992	VPSA - INTEREST	110,023	66,925	22,531	-
5-9292-131	VPSA - 06 EDA REFUNDING - PRI	43,000	48,000	48,000	48,000
5-9293-131	VPSA - 06 EDA REFUNDING - INT	7,663	5,820	3,636	1,212
5-9322-150	SUNTRUST - 06 EDA REFUND - PR	25,000	30,000	25,000	20,000
5-9323-150	SUNTRUST - 06 EDA REFUND - IN	88,545	99,534	98,530	97,676
5-9392-050	US BANK-CH/SS REFUNDING-PRINC	760,000	750,000	745,000	735,000
5-9392-130	SUNTRUST-13 GO REFUNDING-PRIN	375,000	-	-	-
5-9392-150	SUNTRUST - 06 EDA REFUND - PR	235,000	240,000	255,000	265,000
5-9393-050	US BANK-CH/SS REFUNDING-INT	53,505	38,028	22,704	7,534
5-9393-130	SUNTRUST-13 GO REFUNDING-INT	3,469	-	-	-
5-9393-150	SUNTRUST - 06 EDA REFUND - IN	29,967	25,951	17,760	9,050
5-9422-120	CAPITAL ONE - NORESKO - PRINC	405,301	427,072	452,231	482,341
5-9423-120	CAPITAL ONE - NORESKO - INT	160,072	149,120	137,756	125,554
5-9492-120	CAPITAL ONE - NORESKO - PRINC	35,845	37,771	39,996	42,659
5-9493-120	CAPITAL ONE - NORESKO - INT	14,157	13,188	12,184	11,104
	SUBTOTAL - OBLIGATIONS	9,905,818	9,095,361	9,359,849	9,431,338
GRAND TOTAL - DEBT SERVICE		9,905,818	9,095,361	9,359,849	9,431,338

00-9921 FUND TRANSFERS

	FY 18 ACTUAL	FY 19 ACTUAL	FY 20 BUDGET	FY 21 BUDGET
PERSONNEL SERVICES	-	-	-	-
EMPLOYEE BENEFITS	-	-	-	-
PURCHASED SERVICES	-	-	-	-
CLAIMS & CONTRIBUTIONS	-	-	-	-
REOCCURRING CHARGES	-	-	-	-
SUPPLIES & MATERIALS	-	-	-	-
EQUIPMENT	-	-	-	-
OBLIGATIONS	44,291,664	44,966,640	44,340,549	44,752,665
GRAND TOTAL	44,291,664	44,966,640	44,340,549	44,752,665

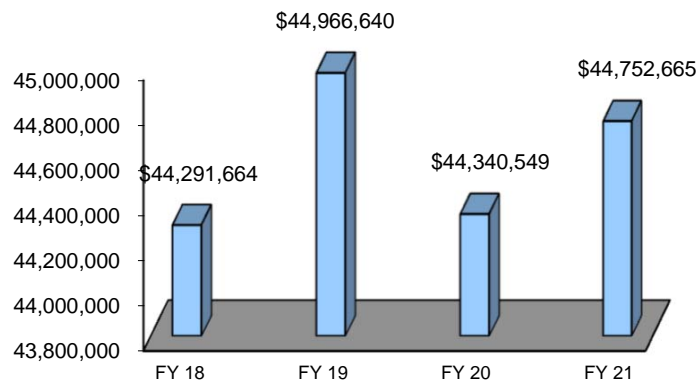
SUMMARY

SALARIES & BENEFITS	-	-	-	-
OPERATING EXPENDITURES	-	-	-	-
EQUIPMENT & IMPROVEMENTS	-	-	-	-
OBLIGATIONS	44,291,664	44,966,640	44,340,549	44,752,665
TOTAL	44,291,664	44,966,640	44,340,549	44,752,665

FUNDING

USER FEES	102,581	88,037	85,500	85,500
RECOVERED COSTS	-	-	-	-
INTERGOVERNMENTAL	-	-	-	-
NON-LOCAL % OF BUDGET	0%	0%	0%	0%
LOCAL REVENUE	44,189,083	44,878,603	44,255,049	44,667,165
LOCAL % OF BUDGET	100%	100%	100%	100%

Four Year Actual & Budget Expenditures



00-9921 FUND TRANSFERS

GL ACCOUNT	DESCRIPTION	FY 18 ACTUAL	FY 19 ACTUAL	FY 20 BUDGET	FY 21 BUDGET
5-0015-000	TRANSFER TO VEHICLE FUND	682,000	497,760	651,275	628,658
5-0025-000	TRANSFER TO SCHOOL OPERATING	34,215,828	35,385,583	36,393,028	36,393,028
5-0027-000	TRANSFER TO SB HEALTH INS FUN	421,131	662,755	-	-
5-0033-000	TRANSFER TO CIP-GENERAL FUND	8,369,074	7,757,787	7,296,246	6,260,143
5-0036-000	TRANSFER TO MAINT. PROJECT FD	553,631	662,755	-	-
5-0055-000	TRANSFER TO SOLID WASTE	50,000	-	-	1,470,836
	SUBTOTAL - OBLIGATIONS	44,291,664	44,966,640	44,340,549	44,752,665
GRAND TOTAL - FUND TRANSFERS		44,291,664	44,966,640	44,340,549	44,752,665

FUND 15 - VEHICLE REPLACEMENT FUND SUMMARY

	FY 18 ACTUAL	FY 19 ACTUAL	FY 20 BUDGET	FY 21 BUDGET
PERSONNEL SERVICES	-	-	-	-
EMPLOYEE BENEFITS	-	-	-	-
PURCHASED SERVICES	-	-	-	-
CLAIMS & CONTRIBUTIONS	-	-	-	-
REOCCURRING CHARGES	-	-	-	-
SUPPLIES & MATERIALS	-	-	-	-
EQUIPMENT	939,803	612,603	839,000	698,900
EXPENDITURES BY MINOR CATEGORY	939,803	612,603	839,000	698,900
SUMMARY				
SALARIES & BENEFITS	-	-	-	-
OPERATING EXPENDITURES	-	-	-	-
EQUIPMENT & IMPROVEMENTS	939,803	612,603	839,000	698,900
EXPENDITURES BY MAJOR CATEGORY	939,803	612,603	839,000	698,900
FUNDING				
MISCELLANEOUS REVENUE	34,538	46,011	-	30,000
RECOVERED COSTS	-	-	52,725	40,242
INTERGOVERNMENTAL	-	-	-	-
OTHER FINANCING SOURCES	682,000	497,760	651,275	628,658
NON-LOCAL % OF BUDGET	76%	89%	84%	100%
BEGINNING CASH BALANCE	223,265	68,832	135,000	-
LOCAL % OF BUDGET	24%	11%	16%	0%
REVENUES BY SOURCE	939,803	612,603	839,000	698,900

FUND 15 - VEHICLE REPLACEMENT FUND

REVENUES	FY 18 ACTUAL	FY 19 ACTUAL	FY 20 BUDGET	FY 21 BUDGET
BEGINNING CASH BALANCE	223,265	68,832	135,000	-
1897 4-0100-431 INSURANCE ADJUSTMENTS - GARAGE	3,805	262	-	-
1899 4-0080-431 SALE OF VEHICLES - GARAGE	30,733	45,749	-	30,000
SUBTOTAL - MISCELLANEOUS	34,538	46,011	-	30,000
1901 4-5311-000 RECOVERED COSTS - SOCIAL SERVICES	-	-	52,725	40,242
SUBTOTAL - RECOVERED COSTS	-	-	52,725	40,242
4105 4-0098-000 TRANSFER FROM GENERAL FUND	682,000	497,760	651,275	628,658
SUBTOTAL - OTHER FINANCING SOURCES	682,000	497,760	651,275	628,658
GRAND TOTAL - REVENUES	939,803	612,603	839,000	698,900

EXPENDITURES	FY 18 ACTUAL	FY 19 ACTUAL	FY 20 BUDGET	FY 21 BUDGET
3120 5-8141-000 MOTOR VEHICLE EQUIPMENT	470,710	335,187	624,000	572,000
3120 5-8141-551 MOTOR VEHICLE EQUIP-OUTFIT NE	261,593	137,775	-	-
3410 5-8141-000 MOTOR VEHICLE EQUIPMENT	21,105	-	24,000	-
3550 5-8141-000 MOTOR VEHICLE EQUIPMENT	29,783	-	-	-
4320 5-8141-000 MOTOR VEHICLE EQUIPMENT	27,477	-	32,000	-
4321 5-3147-000 VEHICLE REPAIR & MAINT SERVIC	250	1,350	-	-
4321 5-8141-000 MOTOR VEHICLE EQUIPMENT	-	48,675	18,500	-
5311 5-8141-000 MOTOR VEHICLE EQUIPMENT	52,826	61,841	92,500	70,600
7100 5-8141-000 MOTOR VEHICLE EQUIPMENT	54,954	-	-	31,000
8120 5-8141-000 MOTOR VEHICLE EQUIPMENT	-	-	-	25,300
8150 5-8141-000 MOTOR VEHICLE EQUIPMENT	-	27,775	-	-
8171 5-8141-000 MOTOR VEHICLE EQUIPMENT	-	-	24,000	-
8220 5-8141-000 MOTOR VEHICLE EQUIPMENT	21,105	-	24,000	-
SUBTOTAL - EQUIPMENT	939,803	612,603	839,000	698,900
GRAND TOTAL - EXPENDITURES	939,803	612,603	839,000	698,900

FUND 23 - LAW LIBRARY FUND SUMMARY

	FY 18 ACTUAL	FY 19 ACTUAL	FY 20 BUDGET	FY 21 BUDGET
PERSONNEL SERVICES	-	-	-	-
EMPLOYEE BENEFITS	-	-	-	-
PURCHASED SERVICES	11,199	10,337	10,650	10,500
CLAIMS & CONTRIBUTIONS	-	-	-	-
REOCCURRING CHARGES	-	-	-	-
SUPPLIES & MATERIALS	-	-	-	-
EQUIPMENT	-	-	-	-
OBLIGATIONS	-	-	3,400	3,050
EXPENDITURES BY MINOR CATEGORY	11,199	10,337	14,050	13,550
SUMMARY				
SALARIES & BENEFITS	-	-	-	-
OPERATING EXPENDITURES	11,199	10,337	10,650	10,500
EQUIPMENT & IMPROVEMENTS	-	-	-	-
OBLIGATIONS	-	-	3,400	3,050
EXPENDITURES BY MAJOR CATEGORY	11,199	10,337	14,050	13,550
FUNDING				
BEGINNING CASH BALANCE	-	-	-	-
USE OF MONEY & USER FEES	14,654	14,954	14,050	13,550
RECOVERED COSTS	-	-	-	-
INTERGOVERNMENTAL	-	-	-	-
NON-LOCAL % OF BUDGET	131%	145%	100%	100%
LOCAL REVENUE	-	-	-	-
LOCAL % OF BUDGET	0%	0%	0%	0%
REVENUES BY SOURCE	14,654	14,954	14,050	13,550

FUND 23 - LAW LIBRARY FUND

REVENUES	FY 18 ACTUAL	FY 19 ACTUAL	FY 20 BUDGET	FY 21 BUDGET
1501 4-0501-000 INTEREST ON BANK ACCOUNTS	84	177	50	50
1601 4-0603-000 LAW LIBRARY FEES	14,570	14,777	14,000	13,500
SUBTOTAL - USE OF MONEY & USER FEES	14,654	14,954	14,050	13,550
GRAND TOTAL - REVENUES	14,654	14,954	14,050	13,550

EXPENDITURES	FY 18 ACTUAL	FY 19 ACTUAL	FY 20 BUDGET	FY 21 BUDGET
2180 5-3172-000 PUBLICATION SUBSCRIPTIONS	11,199	10,337	10,650	10,500
SUBTOTAL - PURCHASED SERVICES	11,199	10,337	10,650	10,500
2180 5-9990-000 RESERVE FOR FUTURE	-	-	3,400	3,050
SUBTOTAL - OBLIGATIONS	-	-	3,400	3,050
GRAND TOTAL - EXPENDITURES	11,199	10,337	14,050	13,550

FUND 33 - CIP GENERAL FUND SUMMARY

	FY 18 ACTUAL	FY 19 ACTUAL	FY 20 BUDGET	FY 21 BUDGET
PERSONNEL SERVICES	-	-	-	-
EMPLOYEE BENEFITS	-	-	-	-
PURCHASED SERVICES	-	-	-	-
CLAIMS & CONTRIBUTIONS	-	-	-	-
REOCCURRING CHARGES	-	-	-	-
SUPPLIES & MATERIALS	-	-	-	-
EQUIPMENT	-	-	-	-
PROJECTS	16,165,799	29,583,782	12,036,043	6,350,143
EXPENDITURES BY MINOR CATEGORY	16,165,799	29,583,782	12,036,043	6,350,143
SUMMARY				
SALARIES & BENEFITS	-	-	-	-
OPERATING EXPENDITURES	-	-	-	-
EQUIPMENT & IMPROVEMENTS	-	-	-	-
OBLIGATIONS	16,165,799	29,583,782	12,036,043	6,350,143
EXPENDITURES BY MAJOR CATEGORY	16,165,799	29,583,782	12,036,043	6,350,143
BEGINNING FUND BALANCE	14,042,186	42,512,075	21,703,961	19,822,119
USE OF MONEY	210,340	282,092	-	-
MISCELLANEOUS REVENUE	1,000	48,188	-	-
RECOVERED COSTS	50	-	450,000	-
INTERGOVERNMENTAL	390,940	76,314	2,407,955	90,000
OTHER FINANCING SOURCES	40,085,678	-	-	-
LOCAL REVENUES	3,947,680	8,369,074	7,296,246	6,260,143
TOTAL EXPENDITURES	(16,165,799)	(29,583,782)	(12,036,043)	(6,350,143)
ENDING FUND BALANCE	42,512,075	21,703,961	19,822,119	19,822,119

FUND 33 CIP GENERAL FUND - REVENUES

GL ACCOUNT	DESCRIPTION	FY 18 ACTUAL	FY 19 ACTUAL	FY 20 BUDGET	FY 21 BUDGET
	BEGINNING CASH BALANCE	-	-	1,881,842	-
4-0501-000	INTEREST ON BANK ACCOUNTS	51	57	-	-
4-0502-000	SNAP INTEREST EARNINGS	282,041	158,058	-	-
4-0504-261	INTEREST - JF CONSTRUCTION	-	-	-	-
	SUBTOTAL - USE OF MONEY	282,092	158,115	-	-
4-0100-000	INSURANCE ADJUSTMENTS	35,083	-	-	-
4-0020-000	REBATES AND REFUNDS	-	44,650	-	-
4-0150-000	DONATIONS TO RECREATION PROJECTS	405	-	-	-
4-0150-001	DONATIONS TO MONETA PARK	200	-	-	-
4-0301-000	ANIMAL SHELTER DONATIONS	12,500	12,500	-	-
	SUBTOTAL - MISCELLANEOUS	48,188	57,150	-	-
4-0040-930	RECOVERED COSTS- CORPORATE PARK DRIVE	-	55,000	450,000	-
	SUBTOTAL - RECOVERED COSTS	-	55,000	450,000	-
	SUBTOTAL - LOCAL REVENUES	330,280	270,265	450,000	-
4-0010-012	LEMPG GRANT 2016	13,305	-	-	-
4-0010-024	RSAF GRANT 2016	33,308	-	-	-
4-0010-025	RSAF GRANT 2016	22,286	7,224	-	-
4-0010-000	TOBACCO IDEM & REVITALIZATION	7,415	469,970	1,710,500	-
4-0010-930	VDOT REVENUE SHARING	-	-	697,455	90,000
	SUBTOTAL - COMMONWEALTH REVENUES	76,314	477,194	2,407,955	90,000
4-0020-000	OFS - VPSA BONDS	-	20,275,000	-	-
4-0090-000	OFS - BOND PREMIUM	-	2,296,387	-	-
4-0098-000	TRANSFER FROM GENERAL FUND	8,369,074	7,757,787	7,296,246	6,260,143
	SUBTOTAL - OTHER FINANCING SOURCES	8,369,074	30,329,174	7,296,246	6,260,143
GRAND TOTAL - CIP GENERAL FUND - REVENUES		8,775,668	31,076,633	12,036,043	6,350,143

FUND 33 - CIP GENERAL FUND

GL ACCOUNT	DESCRIPTION	FY 18 ACTUAL	FY 19 ACTUAL	FY 20 BUDGET	FY 21 BUDGET
33-1233	REASSESSMENT	143,994	711,058	225,000	225,000
33-9131	ELECTION EQUIPMENT	912	-	30,000	30,000
33-9145	FISCAL MGMT FINANCIAL SOFTWARE	545,207	359,407	200,000	200,000
33-9153	COMPUTER ENHANCEMENTS	-	4,717	-	-
33-9155	SERVER UPGRADES	14,160	12,478	-	132,966
33-9157	SOFTWARE UPGRADES	44,650	57,111	-	-
33-9160	TELEPHONE REPLACEMENT	-	22,063	-	-
33-9161	RMS/CAD/MAPPING SYSTEM REPLACEMENT	-	-	334,000	166,000
33-9324	EMERGENCY APPARATUS	360,000	576,666	500,000	500,000
33-9325	AMBULANCE/MEDIC PURCHASE	90,272	129,765	-	-
33-9330	OTHER FIRE AND RESCUE	-	47,018	15,000	35,500
33-9332	EMS FEE FOR SERVICE	47,975	59,671	85,500	93,750
33-9334	HYDRANT LOCATION & INSTALLATION	20,658	20,000	-	-
33-9335	FIRE & RESCUE STATION DEVELOPMENT	-	-	75,000	75,000
33-9336	RIT RESCUE & LADDER TRUCK REPLACEMENT	-	150,000	75,000	75,000
33-9337	AIR PACK REPLACEMENT	-	-	200,000	200,000
33-9338	SOC TACTICAL TRUCK CAB & CHASSIS	-	-	95,000	-
33-9352	E911 ADDITION/REPLACEMENT EQUIP	-	-	30,000	30,000
33-9356	REGIONAL RADIOS	22,355	-	-	-
33-9426	REVENUE SHARING ROAD FUND	57,820	367,972	1,735,083	90,000
33-9438	ANIMAL SHELTER	44,722	9,794	-	-
33-9447	COUNTY BUILDINGS	2,765,636	2,206,031	1,092,500	552,000
33-9449	MAINT EQUIPMENT REPLACEMENT	-	15,996	-	150,000
33-9450	FLOORING REPLACEMENT	25,298	24,247	50,000	50,000
33-9452	COUNTY BUILDING SECURITY IMPROVEMENTS	117,989	131,761	-	105,000
33-9541	NH PUMP STATION	6,436	-	-	6,000
33-9701	REC EQUIPMENT	-	-	74,800	25,000
33-9726	CITY/COUNTY WELCOME CENTER	-	-	263,000	-
33-9736	LIBRARY IMPROVEMENTS	-	-	118,000	134,000
33-9752	REC FACILITY REPAIRS/IMPROVEMENTS	-	6,216	73,318	146,000
33-9753	STROOBANTS/FUTURE FOREST PARK	-	3,500	31,842	-
33-9754	MONTVALE PARK	66,898	11,630	-	-
33-9755	MONETA PARK	45,000	900	50,000	328,927
33-9756	FALLING CREEK PARK	-	1,370	73,000	-
33-9850	TOBACCO REGIONAL OPPORTUNITY FUND	7,415	35,000	-	-
33-9863	BROADBAND TOWERS	45,450	799,489	2,410,000	-
33-9891	COUNTY WIDE WATER & SEWER PHASES	2,000,000	2,000,000	2,000,000	2,000,000
33-9901	DEBT SERVICE	-	64,064	-	-
33-9921	FUND TRANSFERS	23,110,935	8,174,091	2,200,000	1,000,000
GRAND TOTAL - CIP GENERAL FUND		29,583,782	16,002,015	12,036,043	6,350,143

FUND 54 - NURSING HOME FUND SUMMARY

	FY 18 ACTUAL	FY 19 ACTUAL	FY 20 BUDGET	FY 21 BUDGET
PERSONNEL SERVICES	2,936,747	3,002,496	4,273,355	4,097,053
EMPLOYEE BENEFITS	940,420	960,559	1,630,773	1,529,887
PURCHASED SERVICES	673,079	1,843,255	1,132,254	417,800
CLAIMS & CONTRIBUTIONS	259,384	280,584	250,000	255,000
REOCCURRING CHARGES	274,507	263,606	293,650	287,550
SUPPLIES & MATERIALS	693,236	677,309	812,650	813,150
EQUIPMENT	59,499	367,205	513,531	29,382
EXPENDITURES BY MINOR CATEGORY	5,836,872	7,395,014	8,906,213	7,429,822
SUMMARY				
SALARIES & BENEFITS	3,877,167	3,963,055	5,904,128	5,626,940
OPERATING EXPENDITURES	1,900,206	3,064,754	2,488,554	1,773,500
EQUIPMENT & IMPROVEMENTS	59,499	367,205	513,531	29,382
EXPENDITURES BY MAJOR CATEGORY	5,836,872	7,395,014	8,906,213	7,429,822
FUNDING				
USE OF MONEY, PROPERTY & USER FEES	7,227,291	7,578,012	7,874,795	7,429,822
RECOVERED COSTS	-	-	-	-
INTERGOVERNMENTAL	-	-	-	-
NON-LOCAL % OF BUDGET	124%	102%	88%	100%
BEGINNING CASH BALANCE	-	-	1,031,418	-
LOCAL % OF BUDGET	0%	0%	12%	0%
REVENUES BY SOURCE	7,227,291	7,578,012	7,874,795	7,429,822

FUND 54 NURSING HOME FUND - REVENUES

GL ACCOUNT	DESCRIPTION	FY 18 ACTUAL	FY 19 ACTUAL	FY 20 BUDGET	FY 21 BUDGET
	BEGINNING CASH BALANCE	-	-	1,031,418	-
4-0501-000	INTEREST ON BANK ACCOUNTS	22,135	71,633	43,000	44,000
4-0010-000	RENTAL OF PROPERTY	8,168	9,514	11,400	11,400
	SUBTOTAL - INTEREST & RENT	30,303	81,147	54,400	55,400
4-0901-000	MEDICAID - DMAS	2,993,806	3,132,279	3,676,375	3,380,000
4-0901-001	MEDICAID REFUNDS	(771)	-	(2,000)	-
4-0902-000	PRIVATE PAY RESIDENTS	1,829,404	1,975,722	1,881,780	1,642,422
4-0902-001	PRIVATE PAY-REFUNDS	(5,642)	(39,829)	(25,000)	(40,000)
4-0903-000	MEDICAID - CO-PAY	1,025,789	900,092	1,000,000	1,000,000
4-0904-000	HOSPICE	352,593	353,796	283,240	584,000
4-0904-001	HOSPICE-REFUNDS	-	(22)	(2,000)	-
4-0908-001	CABLE - REFUNDS	-	(5)	-	-
4-0909-000	MEDICAID TRANSPORT REBATES	519	2,716	3,000	3,000
4-0010-000	SUPPLEMENTAL - NSGONF	997,803	1,182,064	1,000,000	800,000
	SUBTOTAL - PATIENT CARE	7,193,501	7,506,813	7,815,395	7,369,422
4-8030-103	REBATES & REFUNDS	1,743	2,602	2,000	2,000
4-0699-000	MISCELLANEOUS	1,744	(12,550)	3,000	3,000
	SUBTOTAL - MISCELLANEOUS	3,487	(9,948)	5,000	5,000
GRAND TOTAL - NURSING HOME - REVENUES		7,227,291	7,578,012	8,906,213	7,429,822

54-5410 NURSING HOME FUND - ADMINISTRATION

GL ACCOUNT	DESCRIPTION	FY 18 ACTUAL	FY 19 ACTUAL	FY 20 BUDGET	FY 21 BUDGET
5-1111-000	SALARIES, REGULAR	108,894	158,547	233,079	240,623
5-1114-000	SALARIES, OVERTIME	23	220	-	-
5-1115-000	SALARIES, ANNUAL LEAVE BALANC	13,167	-	-	-
5-1116-000	SALARIES, SICK LEAVE BALANCES	2,003	-	-	-
5-1117-000	SALARIES, COMPENSATORY LV BAL	-	54	-	-
5-1119-000	SALARIES, HOLIDAY LEAVE BALAN	-	1,883	-	-
5-1121-000	WAGES, FULL TIME	39,215	32,381	40,144	41,350
5-1124-000	WAGES, OVERTIME	2,815	1,100	-	-
5-1125-000	WAGES, ANNUAL LEAVE BALANCES	227	5,433	-	-
5-1126-000	WAGES, SICK LEAVE BALANCES	2,094	859	-	-
5-1128-000	ON-CALL WAGES	-	100	-	-
5-1129-000	WAGES, HOLIDAY TIME	1,727	3,025	3,000	3,500
	SUBTOTAL - PERSONNEL SERVICES	170,165	203,602	276,223	285,473
5-2111-000	EMPLOYER RETIREMENT CONTRIBUT	10,113	14,705	20,185	25,011
5-2112-000	FICA	9,524	11,293	17,126	17,699
5-2113-000	MEDICARE	2,227	2,641	4,005	4,139
5-2114-000	GROUP INSURANCE	1,874	2,607	3,578	3,779
5-2115-000	MEDICAL/HOSPITALIZATION INS	30,422	41,190	64,243	55,902
5-2119-000	HEALTH SAVINGS CONTRIBUTION	182	1,780	2,184	-
5-2122-000	HYBRID DISABILITY PROGRAM	263	687	1,354	1,339
5-2125-000	WORKERS' COMPENSATION	2,215	1,528	1,881	2,215
	SUBTOTAL - EMPLOYEE BENEFITS	56,820	76,431	114,556	110,084
5-3112-000	FISCAL SERVICES	8,340	11,982	-	-
5-3113-000	ATTORNEY SERVICES	2,267	-	-	-
5-3115-000	LEGAL SERVICES	-	232	-	-
5-3115-001	LEGAL SVCS-CRIMINAL HISTORY C	1,600	1,460	1,500	1,000
5-3116-000	ADVERTISING SERVICES	34,732	45,818	48,000	30,000
5-3123-000	SKILLED SERVICES	1,055	1,339	3,000	1,000
5-3134-000	MEDICAL SERVICES	4,036	5,224	4,000	4,000
5-3138-000	MEDICAL DIRECTOR FEES	-	-	24,000	24,000
5-3146-000	MECHANICAL REPAIR & MAINT SVC	1,155	-	-	-
5-3147-000	VEHICLE REPAIR & MAINT SERVIC	1,017	1,258	-	-
5-3151-000	FREIGHT & EXPRESS SERVICES	281	233	-	300
5-3152-000	POSTAL SERVICES	1,328	1,932	3,000	3,000
5-3153-000	PRINTING SERVICES	580	532	1,000	1,000
5-3162-000	COMPUTER SOFTWARE MAINT SVCS	40,161	54,559	60,000	60,000
5-3167-000	COMMUNICATIONS CABLING SERVIC	11,857	16,254	15,000	15,000
5-3171-000	ORGANIZATION MEMBERSHIPS	7,500	8,386	8,000	8,000
5-3171-001	LICENSES & CERTIFICATIONS	135	12	700	700
5-3172-000	PUBLICATION SUBSCRIPTIONS	202	644	150	150
5-3173-000	CONFERENCE & EDUCATIONAL SVCS	10,473	9,114	9,000	9,000
5-3175-000	EMPLOYEE RECOGNITION	6,576	7,051	8,000	15,000
5-3182-000	TRAVEL, PERSONAL VEHICLE	208	33	500	1,000
5-3184-000	TRAVEL, SUBSISTENCE & LODGING	21	-	-	-
5-3185-000	TRAVEL, MEAL REIMBURSEMENTS	122	47	500	1,000
5-3186-000	MEETING EXPENSE	-	1,003	1,500	2,000
5-3197-000	LATE PYMT PENALTY-PURCHASE SV	5	52	-	-
	SUBTOTAL - PURCHASED SERVICES	133,651	167,165	187,850	176,150

54-5410 NURSING HOME FUND - ADMINISTRATION

GL ACCOUNT	DESCRIPTION	FY 18 ACTUAL	FY 19 ACTUAL	FY 20 BUDGET	FY 21 BUDGET
5-4112-000	UNEMPLOYMENT COMPENSATION REI	2,810	8,168	-	5,000
5-4811-000	AGENCY INDIRECT COSTS	256,574	272,416	250,000	250,000
	SUBTOTAL - CLAIMS & CONTRIBUTIONS	259,384	280,584	250,000	255,000
5-5112-000	REFUSE SERVICE CHARGES	42	113	-	-
5-5114-000	TELECOMMUNICATION SERVICES	2,830	3,034	3,000	3,000
5-5114-550	TELECOMMUNICATION SVCS-WIRELE	1,186	2,583	1,500	1,500
5-5115-000	BANK SERVICE CHARGES	570	518	500	600
5-5117-000	INTERNET CONNECTION FEES	628	420	-	-
5-5121-000	GENERAL LIABILITY INSURANCE	51,312	51,598	55,000	40,000
5-5124-000	SURETY BONDS	1,200	1,200	1,200	1,200
5-5131-000	AUTOMOBILE LIABILITY	1,951	1,193	2,000	2,000
5-5133-000	PROPERTY INSURANCE	14	15	-	15,000
5-5152-000	COMPUTER SOFTWARE RENTALS	-	514	-	-
5-5153-000	EQUIPMENT RENTALS	14,720	9,831	13,000	15,000
5-5197-000	LATE PYMT PENALTY-REOCCURRING	78	151	200	-
5-5899-000	BAD DEBT EXPENSE	33,015	-	-	-
	SUBTOTAL - REOCCURRING CHARGES	107,546	71,170	76,400	78,300
5-6111-000	APPAREL SUPPLIES	-	107	-	-
5-6112-000	OFFICE SUPPLIES	3,656	5,354	2,000	4,000
5-6112-356	OFFICE SUPPLIES	-	422	-	-
5-6113-000	STATIONERY & FORMS	2,704	3,209	3,000	3,000
5-6122-000	GASOLINE-MOTOR VEHICLES/EQUIP	476	596	700	700
5-6132-000	MERCHANDISE	-	36	-	-
5-6144-000	PHARMACEUTICAL DRUGS	-	130	-	-
5-6157-000	GROUNDS REPAIR & MAINT MATERI	-	-	300	-
5-6158-000	EQUIP REPAIR & MAINT MATERIAL	-	19	-	-
5-6161-000	CLOTHING SUPPLIES	-	77	-	-
5-6165-000	PERSONAL CARE SUPPLIES	-	54	-	-
5-6173-000	COMPUTER OPERATING SUPPLIES	367	1,839	400	700
5-6176-000	RECREATION & PROGRAM SUPPLIES	-	162	-	-
	SUBTOTAL - SUPPLIES & MATERIALS	7,203	12,005	6,400	8,400
5-8111-000	COMPUTER HARDWARE EQUIPMENT	8,058	5,882	6,000	6,000
5-8112-000	COMPUTER EQUIPMENT IMPROVEMEN	-	195	1,000	1,000
5-8113-000	NETWORK HARDWARE EQUIPMENT	-	1,218	-	-
5-8121-000	TRAINING EQUIPMENT	72	1,279	-	-
5-8123-000	VOICE & DATA TRANSMISSION EQU	3,142	-	1,000	1,000
5-8151-000	OFFICE FURNITURE	412	5,948	2,000	2,000
5-8152-000	OFFICE MACHINES	1,006	53	100	100
5-8161-000	HOUSEHOLD EQUIPMENT	4,134	9,792	2,000	2,000
5-8163-000	RECREATIONAL EQUIPMENT	-	2,616	-	-
5-8165-000	REFUSE COLLECTION EQUIPMENT	179	-	-	-
5-8172-000	DISPLAY & EXHIBIT EQUIP	-	98	-	-
5-8184-000	NH NURSING EQUIPMENT	1,971	3,000	-	-
5-8186-000	NH PATIENT ROOM FURNITURE	-	-	-	-
	SUBTOTAL - EQUIPMENT	18,974	30,081	12,100	12,100
GRAND TOTAL - NURSING HOME - ADMIN		753,743	841,038	923,529	925,507

54-5411 NURSING HOME FUND - MAINTENANCE

GL ACCOUNT	DESCRIPTION	FY 18 ACTUAL	FY 19 ACTUAL	FY 20 BUDGET	FY 21 BUDGET
5-1111-000	SALARIES, REGULAR	28,573	2,075	3,350	-
5-1114-000	SALARIES, OVERTIME	755	1,787	-	-
5-1117-000	SALARIES, COMPENSATORY LV BAL	630	-	-	-
5-1119-000	SALARIES, HOLIDAY LEAVE BALAN	139	-	6,000	-
5-1121-000	WAGES, FULL TIME	26,165	83,896	111,654	115,003
5-1124-000	WAGES, OVERTIME	1,303	10,043	4,000	6,000
5-1125-000	WAGES, ANNUAL LEAVE BALANCES	1,291	1,967	-	-
5-1126-000	WAGES, SICK LEAVE BALANCES	614	2,035	-	-
5-1127-000	WAGES, COMPENSATORY LEAVE BAL	-	861	-	-
5-1129-000	WAGES, HOLIDAY TIME	1,554	6,485	-	6,500
	SUBTOTAL - PERSONNEL SERVICES	61,024	109,149	125,004	127,503
5-2111-000	EMPLOYER RETIREMENT CONTRIBUT	4,110	7,132	8,499	10,201
5-2112-000	FICA	3,520	6,369	7,875	7,905
5-2113-000	MEDICARE	823	1,489	1,842	1,849
5-2114-000	GROUP INSURANCE	761	1,264	1,507	1,541
5-2115-000	MEDICAL/HOSPITALIZATION INS	11,912	18,509	18,300	23,035
5-2119-000	HEALTH SAVINGS CONTRIBUTION	-	-	-	2,940
5-2122-000	HYBRID DISABILITY PROGRAM	114	366	581	670
5-2125-000	WORKERS' COMPENSATION	2,467	1,203	2,375	2,384
	SUBTOTAL - EMPLOYEE BENEFITS	23,707	36,332	40,979	50,525
5-3123-000	SKILLED SERVICES	-	3,560	5,000	5,000
5-3141-000	B & G REPAIR & MAINT SERVICES	4,462	11,567	15,000	20,000
5-3142-000	ELECTRICAL REPAIR & MAINT SVC	9,173	16,574	25,000	25,000
5-3143-000	EQUIPMENT REPAIR & MAINT SVCS	3,836	3,090	15,000	10,000
5-3144-000	EXTERMINATION CONTROL SERVICE	4,410	6,955	6,000	8,000
5-3145-000	ROAD REPAIR & MAINTENANCE SVC	180	-	-	-
5-3146-000	MECHANICAL REPAIR & MAINT SVC	60,303	68,320	80,000	70,000
5-3147-000	VEHICLE REPAIR & MAINT SERVIC	1,681	347	2,500	2,500
5-3153-000	PRINTING SERVICES	-	48	-	-
5-3162-000	COMPUTER SOFTWARE MAINT SVCS	-	882	1,600	1,600
5-3163-000	COMPUTER OPERATING SERVICES	-	129	-	-
5-3164-000	COMPUTER SOFTWARE COSTS	756	-	-	-
5-3171-000	ORGANIZATION MEMBERSHIPS	-	-	300	300
5-3172-000	PUBLICATION SUBSCRIPTIONS	-	130	200	100
5-3173-000	CONFERENCE & EDUCATIONAL SVCS	40	212	500	500
5-3175-000	EMPLOYEE RECOGNITION	-	384	350	350
5-3197-000	LATE PYMT PENALTY-PURCHASE SV	5	3	-	-
	SUBTOTAL - PURCHASED SERVICES	84,846	112,201	151,450	143,350
5-5111-000	ELECTRICAL SERVICE CHARGES	127,205	143,507	150,000	150,000
5-5112-000	REFUSE SERVICE CHARGES	10,107	10,475	15,000	12,000
5-5113-000	WATER & SEWER SERVICE CHARGES	27,692	35,658	50,000	45,000
5-5114-550	TELECOMMUNICATION SVCS-WIRELE	797	1,342	750	750
5-5116-000	REFUSE DISPOSAL CHARGES	152	508	-	-
5-5142-000	COMPUTER SOFTWARE CAPITAL LEA	-	129	-	-
5-5197-000	LATE PYMT PENALTY-REOCCURRING	-	2	-	-
	SUBTOTAL - REOCCURRING CHARGES	165,953	191,621	215,750	207,750

54-5411 NURSING HOME FUND - MAINTENANCE

GL ACCOUNT	DESCRIPTION	FY 18 ACTUAL	FY 19 ACTUAL	FY 20 BUDGET	FY 21 BUDGET
5-6111-000	APPAREL SUPPLIES	-	119	750	750
5-6112-000	OFFICE SUPPLIES	434	1,060	1,500	1,000
5-6121-000	GAS-COOKING, HEATING & POWER	40,314	45,335	55,000	50,000
5-6122-000	GASOLINE-MOTOR VEHICLES/EQUIP	1,989	2,306	4,000	4,000
5-6123-000	OIL-HEATING	-	-	1,500	-
5-6142-000	MEDICAL & DENTAL SUPPLIES	25	359	-	-
5-6143-000	FIELD SUPPLIES	1,960	-	-	-
5-6151-000	BLDG REPAIR & MAINT MATERIALS	1,197	3,262	5,000	10,000
5-6151-356	BLDG REPAIR & MAINT MATERIALS	-	164	-	-
5-6152-000	CUSTODIAL REPAIR & MAINT MATE	2,267	6,912	10,000	8,000
5-6153-000	ELECTRICAL REPAIR & MAINT MAT	479	4,626	4,000	5,000
5-6154-000	ROAD REPAIR & MAINT MATERIALS	-	504	-	-
5-6155-000	MECHANICAL REPAIR & MAINT MAT	2,577	880	5,500	5,500
5-6156-000	VEHICLE REPAIR & MAINT MATERI	110	37	1,000	1,000
5-6157-000	GROUNDS REPAIR & MAINT MATERI	1,262	1,490	2,000	2,000
5-6158-000	EQUIP REPAIR & MAINT MATERIAL	5,402	5,585	9,500	9,500
5-6173-000	COMPUTER OPERATING SUPPLIES	83	22	-	1,500
	SUBTOTAL - SUPPLIES & MATERIALS	58,099	72,661	99,750	98,250
5-8123-000	VOICE & DATA TRANSMISSION EQU	740	-	-	-
5-8141-000	MOTOR VEHICLE EQUIPMENT	20	-	-	-
5-8142-000	REPAIR & MAINTENANCE EQUIPMEN	108	370	-	-
5-8151-000	OFFICE FURNITURE	-	3,236	-	-
5-8161-000	HOUSEHOLD EQUIPMENT	1,217	7,168	-	-
5-8164-000	COMMUNICATION EQUIPMENT	730	390	500	500
	SUBTOTAL - EQUIPMENT	2,815	11,164	500	500
	GRAND TOTAL - NURSING HOME - MAINT	396,444	533,128	633,433	627,878

54-5412 NURSING HOME FUND - HOUSEKEEPING

GL ACCOUNT	DESCRIPTION	FY 18 ACTUAL	FY 19 ACTUAL	FY 20 BUDGET	FY 21 BUDGET
5-1111-000	SALARIES, REGULAR	26,042	-	6,077	-
5-1121-000	WAGES, FULL TIME	161,869	154,494	202,571	204,568
5-1122-000	WAGES, PART TIME	26,551	16,558	-	20,000
5-1124-000	WAGES, OVERTIME	9,170	23,679	18,000	-
5-1125-000	WAGES, ANNUAL LEAVE BALANCES	8,974	13,892	-	-
5-1126-000	WAGES, SICK LEAVE BALANCES	4,724	14,046	-	-
5-1127-000	WAGES, COMPENSATORY LV BALANC	13	-	-	-
5-1129-000	WAGES, HOLIDAY TIME	9,840	14,203	13,500	14,000
	SUBTOTAL - PERSONNEL SERVICES	247,183	236,872	240,148	238,568
5-2111-000	EMPLOYER RETIREMENT CONTRIBUT	14,475	13,758	15,419	18,145
5-2112-000	FICA	14,202	13,900	14,889	14,791
5-2113-000	MEDICARE	3,321	3,251	3,482	3,459
5-2114-000	GROUP INSURANCE	2,696	2,465	2,734	2,741
5-2115-000	MEDICAL/HOSPITALIZATION INS	47,642	40,998	38,601	48,508
5-2119-000	HEALTH SAVINGS CONTRIBUTION	1,215	3,321	3,888	1,944
5-2122-000	HYBRID DISABILITY PROGRAM	319	539	917	1,063
5-2125-000	WORKERS' COMPENSATION	5,560	4,669	4,491	4,461
	SUBTOTAL - EMPLOYEE BENEFITS	89,430	82,901	84,421	95,112
5-3112-000	FISCAL SERVICES	39	89	-	-
5-3125-000	LAUNDRY & LINEN SERVICES	56,709	8,118	-	-
5-3126-000	UNIFORM RENTAL SERVICE	339	6,864	2,000	1,000
5-3143-000	EQUIPMENT REPAIR & MAINT SVCS	353	-	-	-
5-3175-000	EMPLOYEE RECOGNITION	-	37	-	-
	SUBTOTAL - PURCHASED SERVICES	57,440	15,108	2,000	1,000
5-5114-550	TELECOMMUNICATION SVCS-WIRELE	87	-	-	-
	SUBTOTAL - REOCCURRING CHARGES	87	-	-	-
5-6112-000	OFFICE SUPPLIES	-	13	-	-
5-6151-000	BLDG REPAIR & MAINT MATERIALS	-	78	-	-
5-6152-000	CUSTODIAL REPAIR MATERIALS	34,460	36,411	40,000	40,000
5-6153-000	ELECTRICAL REPAIR & MAINT MAT	-	275	-	-
5-6155-000	MECHANICAL REPAIR & MAINT MAT	200	-	-	-
5-6158-000	EQUIP REPAIR/MAINT MATERIALS	2,549	-	-	-
5-6164-000	LAUNDRY & LINEN SUPPLIES	14,715	14,916	30,000	30,000
5-6173-000	COMPUTER OPERATING SUPPLIES	-	15	-	-
	SUBTOTAL - SUPPLIES & MATERIALS	51,924	51,708	70,000	70,000
5-8151-000	OFFICE FURNITURE	-	79	-	-
5-8161-000	HOUSEHOLD EQUIPMENT	3,877	959	-	3,000
	SUBTOTAL - EQUIPMENT	3,877	1,038	-	3,000
GRAND TOTAL - NURSING HOME - HOUSEKEEPING		449,941	387,627	396,569	407,680

54-5413 NURSING HOME FUND - FOOD SERVICE

GL ACCOUNT	DESCRIPTION	FY 18 ACTUAL	FY 19 ACTUAL	FY 20 BUDGET	FY 21 BUDGET
5-1111-000	SALARIES, REGULAR	56,256	54,475	111,233	48,900
5-1115-000	SALARIES, ANNUAL LEAVE BALANC	-	7,576	-	-
5-1116-000	SALARIES, SICK LEAVE BALANCES	-	531	-	-
5-1119-000	WAGES, HOLIDAY PAY	-	106	-	-
5-1121-000	WAGES, FULL TIME	207,414	194,016	238,368	281,237
5-1122-000	WAGES, PART TIME	67,162	49,915	60,000	60,000
5-1124-000	WAGES, OVERTIME	10,334	14,109	-	-
5-1125-000	WAGES, ANNUAL LEAVE BALANCES	7,945	10,792	-	-
5-1126-000	WAGES, SICK LEAVE BALANCES	6,883	7,992	-	-
5-1129-000	WAGES, HOLIDAY TIME	10,980	16,428	16,000	16,000
	SUBTOTAL - PERSONNEL SERVICES	366,974	355,940	425,601	406,137
5-2111-000	EMPLOYER RETIREMENT CONTRIBUT	19,864	19,752	25,837	29,283
5-2112-000	FICA	21,833	21,181	26,387	25,180
5-2113-000	MEDICARE	5,106	4,954	6,171	5,889
5-2114-000	GROUP INSURANCE	3,732	3,502	4,580	4,424
5-2115-000	MEDICAL/HOSPITALIZATION INS	58,984	57,493	59,065	79,461
5-2119-000	HEALTH SAVINGS CONTRIBUTION	1,379	1,134	972	2,916
5-2122-000	HYBRID DISABILITY PROGRAM	809	901	1,411	2,108
5-2125-000	WORKERS' COMPENSATION	7,335	7,641	7,959	7,595
	SUBTOTAL - EMPLOYEE BENEFITS	119,042	116,558	132,382	156,856
5-3112-000	FISCAL SERVICES	78	31	-	-
5-3123-000	SKILLED SERVICES	8,589	11,914	11,000	11,000
5-3134-000	MEDICAL SERVICES	-	9,296	-	-
5-3162-000	COMPUTER SOFTWARE MAINT SVCS	1,075	-	-	-
5-3171-000	ORGANIZATION MEMBERSHIPS	157	40	300	400
5-3172-000	PUBLICATION SUBSCRIPTIONS	225	-	250	250
5-3173-000	CONFERENCE & EDUCATIONAL SVCS	570	1,133	1,000	1,500
5-3175-000	EMPLOYEE RECOGNITION	-	343	350	-
	SUBTOTAL - PURCHASED SERVICES	10,694	22,757	12,900	13,150
5-6112-000	OFFICE SUPPLIES	-	-	-	-
5-6152-000	CUSTODIAL REPAIR & MAINT MATE	6,988	10,125	8,500	8,500
5-6162-000	FOOD	299,288	266,435	310,000	310,000
5-6162-356	FOOD	-	10	-	-
5-6163-000	DIETARY SUPPLIES	15,523	13,959	27,000	27,000
5-6165-000	PERSONAL CARE SUPPLIES	-	55	-	-
	SUBTOTAL - SUPPLIES & MATERIALS	321,799	290,584	345,500	345,500
5-8161-000	HOUSEHOLD EQUIPMENT	5,785	21,500	2,000	2,000
	SUBTOTAL - EQUIPMENT	5,785	21,500	2,000	2,000
GRAND TOTAL - NURSING HOME - FOOD SVC		824,294	807,339	918,383	923,643

54-5414 NURSING HOME FUND - NURSING

GL ACCOUNT	DESCRIPTION	FY 18 ACTUAL	FY 19 ACTUAL	FY 20 BUDGET	FY 21 BUDGET
5-1111-000	SALARIES, REGULAR	69,743	50,321	137,820	122,000
5-1115-000	SALARIES, ANNUAL LEAVE BALANC	5,666	949	-	-
5-1119-000	SALARIES, HOLIDAY LEAVE BALAN	399	723	-	-
5-1121-000	WAGES, FULL TIME	1,156	-	-	-
5-1121-001	WAGES, FULL TIME - CNA	701,752	802,960	1,161,909	1,171,082
5-1121-002	WAGES, FULL TIME - LPN	372,592	356,562	744,484	619,112
5-1121-003	WAGES, FULL TIME - RN	235,099	161,784	498,355	455,270
5-1122-001	WAGES, PART TIME - CNA	59,148	31,754	100,000	115,000
5-1122-002	WAGES, PART TIME - LPN	40,637	34,850	45,000	40,000
5-1122-003	WAGES, PART TIME - RN	3,077	3,182	-	-
5-1124-001	WAGES, OVERTIME - CNA	87,956	94,702	75,000	90,000
5-1124-002	WAGES, OVERTIME - LPN	93,361	53,400	70,000	60,000
5-1124-003	WAGES, OVERTIME - RN	33,800	18,393	25,000	20,000
5-1125-001	WAGES, ANNUAL LEAVE BAL - CNA	38,517	58,027	-	-
5-1125-002	WAGES, ANNUAL LEAVE BAL - LPN	18,539	33,240	-	-
5-1125-003	WAGES, ANNUAL LEAVE BAL - RN	19,807	20,327	-	-
5-1126-001	WAGES, SICK LEAVE BAL - CNA	22,929	26,576	-	-
5-1126-002	WAGES, SICK LEAVE BAL - LPN	14,239	13,961	-	-
5-1126-003	WAGES, SICK LEAVE BAL - RN	5,650	7,920	-	-
5-1128-001	ON CALL-CNA	1,800	1,275	-	-
5-1128-002	ON CALL-LPN	-	600	-	-
5-1128-003	ON CALL PAY - RN	1,950	1,875	-	-
5-1129-001	WAGES, HOLIDAY TIME	33,655	64,619	60,000	60,000
5-1129-002	WAGES, HOLIDAY TIME	18,891	30,812	38,000	38,000
5-1129-003	WAGES, HOLIDAY TIME	11,176	15,757	26,000	20,000
5-1142-001	SHORT TERM DISABILITY WAGES	867	-	-	-
	SUBTOTAL - PERSONNEL SERVICES	1,892,406	1,884,569	2,981,568	2,810,464
5-2111-000	EMPLOYER RETIREMENT CONTRIBUT	4,829	3,289	10,185	10,821
5-2111-001	EMPLOYER RETIREMENT CONT - CN	51,932	66,080	85,865	103,875
5-2111-002	EMPLOYER RETIREMENT CONT - LP	28,069	30,217	55,017	54,915
5-2111-003	EMPLOYER RETIREMENT CONT - RN	17,431	13,181	36,829	40,382
5-2112-000	FICA	4,673	3,048	8,545	7,564
5-2112-001	FICA - CNA	56,032	64,138	86,608	89,037
5-2112-002	FICA - LPN	32,224	30,873	55,644	46,941
5-2112-003	FICA - RN	18,900	14,056	34,060	30,707
5-2113-000	MEDICARE	1,093	713	1,999	1,769
5-2113-001	MEDICARE - CNA	13,104	15,000	20,255	20,823
5-2113-002	MEDICARE - LPN	7,536	7,220	13,013	10,978
5-2113-003	MEDICARE - RN	4,420	3,287	7,965	7,181
5-2114-000	GROUP INSURANCE	935	583	1,805	1,635
5-2114-001	GROUP INSURANCE - CNA	9,786	11,759	15,221	15,692
5-2114-002	GROUP INSURANCE - LPN	5,205	5,344	9,753	8,296
5-2114-003	GROUP INSURANCE - RN	3,230	2,336	6,528	6,101
5-2115-000	MEDICAL/HOSPITALIZATION INS	5,089	6,196	21,714	27,276
5-2115-001	MEDICAL/HOSPITALIZATION - CN	164,324	169,772	353,503	290,302
5-2115-002	MEDICAL/HOSPITALIZATION - LP	90,825	67,959	176,627	121,686
5-2115-003	MEDICAL/HOSPITALIZATION - RN	18,137	11,273	108,220	52,335
5-2119-000	HSA CONTRIBUTION	-	-	-	2,940
5-2119-001	HSA CONTRIBUTION	911	3,523	3,888	16,644
5-2119-002	HSA CONTRIBUTION	1,134	2,130	1,944	2,940
5-2119-003	HSA CONTRIBUTION	81	567	-	2,940

54-5414 NURSING HOME FUND - NURSING

GL ACCOUNT	DESCRIPTION	FY 18 ACTUAL	FY 19 ACTUAL	FY 20 BUDGET	FY 21 BUDGET
5-2122-000	HYBRID DISABILITY PROGRAM	-	263	992	1,013
5-2122-001	HYBRID DISABILITY PROGRAM - C	2,475	3,054	5,634	7,109
5-2122-002	HYBRID DISABILITY PROGRAM - L	1,402	1,751	4,604	3,814
5-2122-003	HYBRID DISABILITY PROGRAM - R	449	484	3,589	2,536
5-2125-000	WORKERS' COMPENSATION	1,499	1,474	2,578	1,658
5-2125-001	WORKERS' COMPENSATION	20,830	22,236	26,122	26,242
5-2125-002	WORKERS' COMPENSATION	12,522	12,451	16,782	14,158
5-2125-003	WORKERS' COMPENSATION	7,436	4,754	10,273	9,262
	SUBTOTAL - EMPLOYEE BENEFITS	586,513	579,011	1,185,762	1,039,572
5-3112-000	FISCAL SERVICES	117	188	-	-
5-3123-000	SKILLED SERVICES	100	690	35,000	10,000
5-3134-000	MEDICAL SVCS-CONTRACTED LABOR	374,104	1,276,504	256,704	60,000
5-3134-002	MEDICAL RECORD CONSULTANT SVC	950	-	-	-
5-3143-000	EQUIPMENT REPAIR & MAINT SVCS	1,397	4,524	2,000	2,000
5-3146-000	MECHANICAL REPAIR & MAINT SVC	250	2,009	-	-
5-3162-000	COMPUTER SOFTWARE MAINT SVCS	2,430	-	-	-
5-3171-000	ORGANIZATION MEMBERSHIPS	1,735	700	-	-
5-3172-000	PUBLICATION SUBSCRIPTIONS	74	1,311	-	-
5-3173-000	CONFERENCE & EDUCATIONAL SVCS	2,429	28,206	9,500	9,500
5-3175-000	EMPLOYEE RECOGNITION	-	1,174	700	-
5-3182-000	TRAVEL, PERSONAL VEHICLE	-	-	100	-
5-3184-000	TRAVEL, SUBSISTENCE & LODGING	85	-	-	-
5-3185-000	TRAVEL, MEAL REIMBURSEMENTS	17	24	300	-
	SUBTOTAL - PURCHASED SERVICES	383,688	1,315,330	304,304	81,500
5-5112-000	REFUSE SERVICE CHARGES	41	-	-	-
5-5114-550	TELECOMMUNICATION SVCS-WIRELE	543	545	1,000	1,000
5-5153-000	EQUIPMENT RENTALS	337	270	500	500
	SUBTOTAL - REOCCURRING CHARGES	921	815	1,500	1,500
5-6112-000	OFFICE SUPPLIES	-	111	-	-
5-6142-000	MEDICAL & DENTAL SUPPLIES	124,780	85,546	130,000	130,000
5-6144-000	PHARMACEUTICAL DRUGS	23,995	24,815	24,000	24,000
5-6152-000	CUSTODIAL REPAIR & MAINT MATE	-	156	-	-
5-6162-000	FOOD & DIETARY SUPPLIES	-	9	-	-
5-6164-000	INCONTINENT SUPPLIES	91,737	107,695	115,000	115,000
5-6165-000	PERSONAL CARE SUPPLIES	8,101	7,666	10,000	10,000
5-6173-000	COMPUTER OPERATING SUPPLIES	-	-	-	-
	SUBTOTAL - SUPPLIES & MATERIALS	248,613	225,998	279,000	279,000
5-8161-000	HOUSEHOLD EQUIPMENT	460	(336)	-	-
5-8172-000	DISPLAY & EXHIBIT EQUIP	-	68	-	-
5-8184-000	NH NURSING EQUIPMENT	-	5,099	10,000	10,000
	SUBTOTAL - EQUIPMENT	460	4,831	10,000	10,000
GRAND TOTAL - NURSING HOME - NURSING		3,112,601	4,010,554	4,762,134	4,222,036

54-5415 NURSING HOME FUND - ACTIVITIES & RECREATION

GL ACCOUNT	DESCRIPTION	FY 18 ACTUAL	FY 19 ACTUAL	FY 20 BUDGET	FY 21 BUDGET
5-1111-000	SALARIES, REGULAR	49,225	52,796	60,017	52,245
5-1119-000	SALARIES, HOLIDAY LEAVE BALAN	-	104	-	-
5-1121-000	WAGES FULL TIME	55,060	63,965	75,754	78,021
5-1122-000	WAGES PART TIME	20,197	25,801	25,000	30,000
5-1124-000	WAGES, OVERTIME	1,733	3,388	2,000	2,000
5-1125-000	WAGES, ANNUAL LEAVE BALANCES	1,232	3,291	-	-
5-1126-000	WAGES, SICK LEAVE BALANCES	1,405	2,612	-	-
5-1129-000	WAGES, HOLIDAY TIME	3,707	4,667	5,500	5,500
	SUBTOTAL - PERSONNEL SERVICES	132,559	156,624	168,271	167,766
5-2111-000	EMPLOYER RETIREMENT CONTRIBUT	7,681	8,977	9,442	11,555
5-2112-000	FICA	7,623	9,036	10,433	10,401
5-2113-000	MEDICARE	1,783	2,113	2,440	2,433
5-2114-000	GROUP LIFE	1,423	1,591	1,674	1,745
5-2115-000	MEDICAL/HOSPITALIZATION	26,609	26,835	26,831	28,308
5-2122-000	HYBRID DISABILITY PROGRAM	110	137	179	207
5-2125-000	WORKERS' COMPENSATION	2,268	2,525	3,147	3,137
	SUBTOTAL - EMPLOYEE BENEFITS	47,497	51,214	54,146	57,786
5-3172-000	PUBLICATION SUBSCRIPTIONS	-	-	150	150
5-3173-000	CONFERENCE & EDUCATIONAL SVCS	-	-	750	750
5-3175-000	EMPLOYEE RECOGNITION	-	96	100	-
5-3186-000	MEETING EXPENSE	-	27	-	-
	SUBTOTAL - PURCHASED SERVICES	-	123	1,000	900
5-6132-000	MERCHANDISE/RESIDENT COUNTRY	979	1,052	1,500	2,000
5-6151-000	BUILDING REPAIR & MAINT MATER	81	-	-	-
5-6162-000	FOOD & DIETARY SUPPLIES	-	105	-	-
5-6165-000	PERSONAL CARE SUPPLIES	868	927	1,000	1,500
5-6176-000	REC AND REC PROGRAM SUPPLIES	3,670	7,526	9,500	8,500
	SUBTOTAL - SUPPLIES & MATERIALS	5,598	9,610	12,000	12,000
GRAND TOTAL - NH - ACTIVITIES & REC		185,654	217,571	235,417	238,452

54-5416 NURSING HOME FUND - SOCIAL SERVICES

GL ACCOUNT	DESCRIPTION	FY 18 ACTUAL	FY 19 ACTUAL	FY 20 BUDGET	FY 21 BUDGET
5-1121-000	WAGES FULL TIME	49,550	48,370	53,040	54,642
5-1124-000	WAGES, OVERTIME	5,242	1,652	1,000	3,000
5-1125-000	WAGES, ANNUAL LEAVE BALANCES	5,978	1,670	-	-
5-1126-000	WAGES, SICK LEAVE BALANCES	2,588	338	-	-
5-1129-000	WAGES, HOLIDAY TIME	3,078	3,710	2,500	3,500
	SUBTOTAL - PERSONNEL SERVICES	66,436	55,740	56,540	61,142
5-2111-000	EMPLOYER RETIREMENT CONTRIBUT	3,308	3,920	4,038	4,847
5-2112-000	FICA	3,891	3,202	3,604	3,791
5-2113-000	MEDICARE	910	749	843	887
5-2114-000	GROUP LIFE	609	695	716	732
5-2115-000	MEDICAL/HOSPITALIZATION	7,456	7,847	7,846	8,099
5-2122-000	HYBRID DISABILITY PROGRAM	183	313	393	453
5-2125-000	WORKERS' COMPENSATION	1,054	1,386	1,087	1,143
	SUBTOTAL - EMPLOYEE BENEFITS	17,411	18,112	18,527	19,952
5-3123-000	SKILLED SERVICES	408	-	-	-
5-3171-000	ORGANIZATION MEMBERSHIPS	-	-	150	150
5-3172-000	PUBLICATION SUBSCRIPTIONS	-	-	100	100
5-3173-000	CONFERENCE & EDUCATIONAL SVCS	-	-	1,500	1,500
	SUBTOTAL - PURCHASED SERVICES	408	-	1,750	1,750
GRAND TOTAL - NURSING HOME - SOCIAL SVCS		84,255	73,852	76,817	82,844

54-5540 NURSING HOME FUND - CAPITAL PROJECTS

GL ACCOUNT	DESCRIPTION	FY 18 ACTUAL	FY 19 ACTUAL	FY 20 BUDGET	FY 21 BUDGET
5-3123-000	SKILLED SERVICES	2,352	-	-	-
5-3141-000	BLDG REPAIR & MAINT SERVICES	-	80,882	371,000	-
5-3146-000	MECHANICAL REPAIR & MAINT SVC	-	-	100,000	-
5-3161-000	COMPUTER HARDWARE MAINT SVCS	-	10,246	-	-
5-3164-000	COMPUTER SOFTWARE COSTS	-	119,443	-	-
	SUBTOTAL - PURCHASED SERVICES	2,352	210,571	471,000	-
5-6164-000	LINEN SUPPLIES	-	14,743	-	-
	SUBTOTAL - SUPPLIES & MATERIALS	-	14,743	-	-
5-8111-000	COMPUTER HARDWARE EQUIPMENT	-	11,638	10,000	-
5-8113-000	NETWORK HARDWARE EQUIPMENT	-	42,236	-	-
5-8121-000	ELECTRONIC EQUIPMENT	-	-	10,000	-
5-8122-000	PHOTOGRAPHIC EQUIPMENT	-	34,324	-	-
5-8141-000	MOTOR VEHICLE EQUIPMENT	-	37,740	-	-
5-8161-000	HOUSEHOLD EQUIPMENT	12,939	23,901	-	-
5-8184-000	NH NURSING EQUIPMENT	-	9,403	20,000	-
5-8186-000	NH PATIENT ROOM FURNITURE	-	101,546	210,000	-
5-8221-000	SITE IMPROVEMENTS	-	-	190,000	-
5-8233-000	CONSTRUCTION, BLDG IMPROVEMEN	14,649	37,803	-	-
5-8301-000	RESERVE FOR FUTURE	-	-	48,931	1,782
	SUBTOTAL - EQUIPMENT	27,588	298,591	488,931	1,782
GRAND TOTAL - NURSING HOME - CAPITAL PROJ		29,940	523,905	959,931	1,782
GRAND TOTAL - NURSING HOME - EXPENDITURES		5,836,872	7,395,014	8,906,213	7,429,822

FUND 55 - SOLID WASTE FUND SUMMARY

	FY 18 ACTUAL	FY 19 ACTUAL	FY 20 BUDGET	FY 21 BUDGET
PERSONNEL SERVICES	663,561	695,606	720,759	740,119
EMPLOYEE BENEFITS	242,268	236,188	255,134	259,855
PURCHASED SERVICES	874,798	1,545,911	1,050,750	736,520
CLAIMS & CONTRIBUTIONS	-	1,512	-	-
REOCCURRING CHARGES	598,577	823,013	877,100	1,932,050
SUPPLIES & MATERIALS	258,750	584,592	341,450	277,300
EQUIPMENT	124,219	533,201	489,700	4,500
EXPENDITURES BY MINOR CATEGORY	2,762,173	4,420,023	3,734,893	3,950,344
SUMMARY				
SALARIES & BENEFITS	905,829	931,795	975,893	999,974
OPERATING EXPENDITURES	1,732,125	2,955,028	2,269,300	2,945,870
EQUIPMENT & IMPROVEMENTS	124,219	533,201	489,700	4,500
EXPENDITURES BY MAJOR CATEGORY	2,762,173	4,420,023	3,734,893	3,950,344
FUNDING				
USE OF MONEY, PROPERTY & USER FEES	3,037,894	3,204,571	3,046,300	2,459,000
RECOVERED COSTS	-	-	-	-
INTERGOVERNMENTAL	65,386	16,919	16,919	14,000
LOCAL REVENUES	-	-	-	1,470,836
NON-LOCAL % OF BUDGET	112%	73%	82%	100%
BEGINNING CASH BALANCE	-	1,198,533	671,674	6,508
LOCAL % OF BUDGET	0%	27%	18%	37%
REVENUES BY SOURCE	3,103,280	4,420,023	3,734,893	3,950,344

FUND 55 SOLID WASTE FUND - REVENUES

GL ACCOUNT	DESCRIPTION	FY 18 ACTUAL	FY 19 ACTUAL	FY 20 BUDGET	FY 21 BUDGET
	BEGINNING CASH BALANCE	-	1,198,533	671,674	6,508
4-0501-000	INTEREST ON BANK ACCOUNTS	14,615	26,060	16,000	9,750
	SUBTOTAL - INTEREST	14,615	26,060	16,000	9,750
4-0608-001	TIPPING FEES, COLLECTION SYST	1,536,144	1,645,881	1,700,000	1,659,000
4-0608-003	TIPPING FEES, TIRES-COUNTY	1,340	3,012	2,000	5,000
4-0608-004	TIPPING FEES-RESIDENT DROP OF	35,151	48,844	35,000	49,000
4-0608-005	TIPPING FEES-COMMERCIAL	1,099,943	1,179,917	1,100,000	562,000
	SUBTOTAL - TIPPING FEES	2,672,578	2,877,654	2,837,000	2,275,000
4-0090-000	SALE OF EQUIPMENT	-	-	-	-
4-0140-101	SALE OF RECYCLABLES-ALUM SCRA	12,983	379	1,000	1,500
4-0140-102	SALE OF RECYCLABLES-STEEL SCR	147,897	163,381	90,000	125,000
4-0140-103	SALE OF RECYCLABLES-ALUM CONTA	-	19,469	11,000	2,000
4-0140-104	SALE OF RECYCLABLES-TIN CONTA	1,958	2,565	1,000	500
4-0140-105	SALE OF RECYCLABLES-PLASTIC B	31,053	24,141	16,000	20,000
4-0140-106	SALE OF RECYCLABLES-MIXED PAP	35,657	4,035	4,000	1,000
4-0140-107	SALE OF RECYCLABLES-NEWSPAPER	13,811	5,257	10,000	5,500
4-0140-108	SALE OF RECYCLABLES-CARDBOARD	106,843	83,958	60,000	18,000
4-0140-109	SALE OF RECYCLABLES - BATTERI	427	747	300	750
4-0699-000	MISCELLANEOUS	72	(3,075)	-	-
	SUBTOTAL - MISCELLANEOUS	350,701	300,857	193,300	174,250
4-0010-000	LITTER CONTROL/RECYCLING	15,386	16,919	16,919	14,000
	SUBTOTAL - COMMONWEALTH	15,386	16,919	16,919	14,000
4-0098-000	TRANSFER FROM GEN FUND	50,000	-	-	1,470,836
	SUBTOTAL - OTHER FINANCING SOURCES	50,000	-	-	1,470,836
GRAND TOTAL - SOLID WASTE FUND - REVENUES		3,103,280	4,420,023	3,734,893	3,950,344

55-4210 SOLID WASTE FUND - ADMINISTRATION

GL ACCOUNT	DESCRIPTION	FY 18 ACTUAL	FY 19 ACTUAL	FY 20 BUDGET	FY 21 BUDGET
5-1111-000	SALARIES, REGULAR	88,394	574,739	643,759	620,885
5-1114-000	SALARIES, OVERTIME	166	58,198	-	50,000
5-1115-000	SALARIES, ANNUAL LEAVE BALANC	-	2,034	-	-
5-1116-000	SALARIES, SICK LEAVE BALANCES	-	1,447	-	-
5-1119-000	SALARIES, HOLIDAY LEAVE BALAN	-	5,165	22,000	15,000
5-1122-000	WAGES, PART TIME	-	1,082	-	-
	SUBTOTAL - PERSONNEL SERVICES	88,560	642,665	665,759	685,885
5-2111-000	EMPLOYER RETIREMENT CONTRIBUT	6,130	43,139	47,574	55,073
5-2112-000	FICA	5,234	37,800	41,277	42,525
5-2113-000	MEDICARE	1,224	8,840	9,654	9,945
5-2114-000	GROUP INSURANCE	1,136	7,646	8,433	8,320
5-2115-000	MEDICAL/HOSPITALIZATION INS	4,910	94,263	99,114	95,173
5-2119-000	HEALTH SAVINGS ACCT CONTR	-	2,040	2,364	972
5-2122-000	HYBRID DISABILITY PROGRAM	-	496	673	1,141
5-2125-000	WORKERS' COMPENSATION	(483)	28,441	27,063	27,945
	SUBTOTAL - EMPLOYEE BENEFITS	18,151	222,665	236,152	241,094
5-3112-000	FISCAL SERVICES	-	45	-	-
5-3115-000	LEGAL SERVICES	215	170	300	300
5-3116-000	ADVERTISING SERVICES	3,358	6,039	4,200	2,500
5-3125-000	LAUNDRY & LINEN SERVICES	418	440	500	1,000
5-3126-000	UNIFORM RENTAL SERVICE	5,060	4,861	5,000	4,750
5-3134-000	MEDICAL SERVICES	813	707	1,200	1,200
5-3141-000	B & G REPAIR & MAINT SERVICES	9,365	9,535	11,000	11,000
5-3142-000	ELECTRICAL REPAIR & MAINT SVC	3,062	85	1,000	1,000
5-3143-000	EQUIPMENT REPAIR & MAINT SVCS	2,411	2,295	2,200	2,200
5-3144-000	EXTERMINATION CONTROL SERVICE	390	300	300	1,000
5-3146-000	MECHANICAL REPAIR & MAINT SVC	1,635	1,078	3,000	3,000
5-3147-000	VEHICLE REPAIR & MAINT SERVIC	5,073	3,911	3,500	3,500
5-3151-000	FREIGHT & EXPRESS SERVICES	273	409	300	300
5-3152-000	POSTAL SERVICES	843	761	1,000	1,000
5-3153-000	PRINTING SERVICES	349	-	-	-
5-3162-000	COMPUTER SOFTWARE MAINT SVCS	-	-	11,000	2,520
5-3164-000	COMPUTER SOFTWARE COSTS	299	-	-	-
5-3171-000	ORGANIZATION MEMBERSHIPS	2,810	2,304	2,000	2,000
5-3172-000	PUBLICATION SUBSCRIPTIONS	475	-	300	300
5-3173-000	CONFERENCE & EDUCATIONAL SVCS	8,125	7,085	8,000	8,000
5-3175-000	EMPLOYEE RECOGNITION	208	50	500	500
5-3182-000	TRAVEL, PERSONAL VEHICLE	-	512	500	500
5-3185-000	TRAVEL, MEAL REIMBURSEMENTS	34	96	-	-
5-3186-000	MEETING EXPENSE	3,112	1,875	2,000	2,000
5-3197-000	LATE PYMT PENALTY-PURCHASE SV	-	9	-	-
	SUBTOTAL - PURCHASED SERVICES	48,328	42,567	57,800	48,570
5-4112-000	UNEMPLOYMENT COMPENSATION REI	-	1,512	-	-
	SUBTOTAL - CLAIMS & CONTRIBUTIONS	-	1,512	-	-
5-5111-000	ELECTRICAL SERVICE CHARGES	5,532	5,441	6,500	6,500
5-5113-000	WATER & SEWER SERVICE CHARGES	248	126	1,000	500
5-5114-000	TELECOMMUNICATION SERVICES	2,349	2,352	3,000	2,500
5-5114-550	TELECOMMUNICATION SVCS-WIRELE	4,804	4,475	5,000	3,000
5-5131-000	AUTOMOBILE LIABILITY	1,710	2,144	2,400	2,400
5-5133-000	PROPERTY INSURANCE	545	526	600	600

55-4210 SOLID WASTE FUND - ADMINISTRATION

GL ACCOUNT	DESCRIPTION	FY 18 ACTUAL	FY 19 ACTUAL	FY 20 BUDGET	FY 21 BUDGET
5-5197-000	LATE PYMT PENALTY-REOCCURRING	-	1	-	-
	SUBTOTAL - REOCCURRING CHARGES	15,188	15,065	18,500	15,500
5-6111-000	APPAREL SUPPLIES	12,010	5,307	8,000	8,000
5-6112-000	OFFICE SUPPLIES	747	801	1,000	1,000
5-6113-000	STATIONERY & FORMS	456	526	1,000	1,000
5-6122-000	GASOLINE-MOTOR VEHICLES/EQUIP	4,231	1,215	5,000	4,000
5-6142-000	MEDICAL & DENTAL SUPPLIES	181	772	250	750
5-6151-000	BLDG REPAIR & MAINT MATERIALS	628	642	500	750
5-6152-000	CUSTODIAL REPAIR & MAINT MATE	2,782	2,981	2,000	2,500
5-6153-000	ELECTRICAL REPAIR & MAINT MAT	114	-	-	-
5-6155-000	MECHANICAL REPAIR & MAINT MAT	-	68	200	200
5-6156-000	VEHICLE REPAIR & MAINT MATERI	54	-	200	200
5-6157-000	GROUND REPAIR & MAINT MATERI	477	-	2,000	-
5-6158-000	EQUIP REPAIR & MAINT MATERIAL	145	361	500	500
5-6162-000	FOOD & DIETARY SUPPLIES	1,792	1,356	1,500	1,500
5-6163-000	FOOD SERVICE SUPPLIES	61	104	100	100
5-6173-000	COMPUTER OPERATING SUPPLIES	918	760	500	500
5-6175-000	PHOTOGRAPHIC SUPPLIES	101	61	100	100
	SUBTOTAL - SUPPLIES & MATERIALS	24,697	14,954	22,850	21,100
5-8111-000	COMPUTER HARDWARE EQUIPMENT	1,673	-	-	-
5-8122-000	PHOTOGRAPHIC EQUIPMENT	-	76	-	500
5-8151-000	OFFICE FURNITURE	-	223	-	-
5-8161-000	HOUSEHOLD EQUIPMENT	75	75	-	-
5-8163-000	RECREATIONAL EQUIPMENT	179	-	-	-
5-8164-000	COMMUNICATION EQUIPMENT	2,647	164	4,000	2,000
	SUBTOTAL - EQUIPMENT	4,574	539	4,000	2,500
GRAND TOTAL - SOLID WASTE - ADMINISTRATION		199,498	939,967	1,005,061	1,014,649

55-4211 SOLID WASTE FUND - DISPOSAL

GL ACCOUNT	DESCRIPTION	FY 18 ACTUAL	FY 19 ACTUAL	FY 20 BUDGET	FY 21 BUDGET
5-1111-000	SALARIES, REGULAR	352,455	-	-	-
5-1114-000	SALARIES, OVERTIME	19,614	-	-	-
5-1115-000	SALARIES, ANNUAL LEAVE BALANC	1,209	-	-	-
5-1116-000	SALARIES, SICK LEAVE BALANCES	296	-	-	-
5-1119-000	SALARIES, HOLIDAY LEAVE BALAN	1,334	-	-	-
5-1121-000	WAGES, FULL TIME	1,823	-	-	-
	SUBTOTAL - PERSONNEL SERVICES	376,731	-	-	-
5-2111-000	EMPLOYER RETIREMENT CONTRIBUT	24,286	-	-	-
5-2112-000	FICA	22,135	-	-	-
5-2113-000	MEDICARE	5,177	-	-	-
5-2114-000	GROUP INSURANCE	4,500	-	-	-
5-2115-000	MEDICAL/HOSPITALIZATION INS	75,306	-	-	-
5-2119-000	HEALTH SAVINGS ACCT CONTR	359	-	-	-
5-2122-000	HYBRID DISABILITY PROGRAM	503	-	-	-
5-2125-000	WORKERS' COMPENSATION	18,686	(2,207)	-	-
	SUBTOTAL - EMPLOYEE BENEFITS	150,952	(2,207)	-	-
5-3115-000	LEGAL SERVICES	6,466	7,320	7,000	6,500
5-3121-000	A & E SERVICES	79,929	90,896	80,000	145,000
5-3123-000	SKILLED SERVICES	-	9,244	-	-
5-3123-001	SKILLED SVCS-LAB MONITORING	13,745	16,366	20,000	-
5-3141-000	B & G REPAIR & MAINT SERVICES	143,932	603,626	385,000	150,000
5-3142-000	ELECTRICAL REPAIR & MAINT SVC	745	2,357	2,000	2,000
5-3143-000	EQUIPMENT REPAIR & MAINT SVCS	9,296	32,213	12,000	12,000
5-3146-000	MECHANICAL REPAIR & MAINT SVC	615	1,230	1,000	1,000
5-3147-000	VEHICLE REPAIR & MAINT SERVIC	632	4,895	2,500	1,500
5-3147-436	VEHICLE SERVICES-DUMP TRUCK	2,465	5,472	5,000	2,500
5-3147-981	VEHICLE SERVICES-98 COMPACTOR	3,994	11,979	5,000	500
5-3147-983	VEHICLE SVCS-98 TRACK LOADER	14,648	8,979	700	-
5-3147-984	VEHICLE SVC-POSI-SHELL APPLIC	425	1,662	10,000	2,500
5-3147-985	VEHICLE REPAIR/MAINT SVC-DOZE	4,641	8,697	10,000	4,000
5-3147-989	VEHICLE REPAIR & MAINT SERVIC	24,895	27,195	25,000	13,000
5-3147-991	VEH REPAIR & MAINT SER-755 TR	10,491	11,961	20,000	5,000
5-3147-992	VEHICLE REPAIR & MAINT SER-96	-	4,965	-	5,000
5-3162-000	COMPUTER SOFTWARE MAINT SVCS	-	420	-	-
5-3173-000	CONFERENCE & EDUCATIONAL SVCS	-	115	-	-
5-3186-000	MEETING EXPENSE	121	-	-	-
	SUBTOTAL - PURCHASED SERVICES	317,040	849,592	585,200	350,500
5-5111-000	ELECTRICAL SERVICE CHARGES	2,669	7,024	5,000	7,000
5-5113-000	WATER & SEWER SERVICE CHARGES	148,289	307,670	300,000	275,000
5-5114-000	TELECOMMUNICATION SERVICES	1,136	1,141	1,000	750
5-5131-000	AUTOMOBILE LIABILITY	570	951	1,200	1,200
5-5133-000	PROPERTY INSURANCE	6,179	6,179	6,500	6,500
5-5153-000	EQUIPMENT RENTALS	7,260	6,180	10,000	5,000
5-5163-000	EQUIPMENT INSTALLMENT PURCHAS	65,091	111,409	140,000	134,100
5-5197-000	LATE PYMT PENALTY-REOCCURRING	5	19	-	-
	SUBTOTAL - REOCCURRING CHARGES	231,199	440,573	463,700	429,550

55-4211 SOLID WASTE FUND - DISPOSAL

GL ACCOUNT	DESCRIPTION	FY 18 ACTUAL	FY 19 ACTUAL	FY 20 BUDGET	FY 21 BUDGET
5-6112-000	OFFICE SUPPLIES	33	-	-	-
5-6122-000	GASOLINE-MOTOR VEHICLES/EQUIP	53,668	63,481	75,000	35,000
5-6151-000	BLDG REPAIR & MAINT MATERIALS	42	98	-	-
5-6152-000	CUSTODIAL REPAIR & MAINT MATE	436	427	-	-
5-6153-000	ELECTRICAL REPAIR & MAINT MAT	-	627	-	-
5-6154-000	ROAD REPAIR & MAINT MATERIALS	76,789	248,801	80,000	50,000
5-6156-000	VEHICLE REPAIR & MAINT MATERI	9,289	11,715	10,000	5,000
5-6156-435	VEHICLE REPAIR & MAINT MATERI	-	16	-	-
5-6156-436	VEHICLE MATERIALS-DUMP TRUCK	1,011	84	1,000	500
5-6156-981	VEHICLE MATERIALS-98 COMPACTO	171	131	1,000	500
5-6156-983	VEHICLE MATERIALS-TRACK LOADE	322	298	1,000	-
5-6156-984	VEHICLE MAT-POSI-SHELL APPLIC	1,077	4,970	1,000	500
5-6156-985	VEHICLE MATERIALS-DOZER	95	243	1,000	500
5-6156-987	VEHICLE MATLS-06 TRACK LOADER	-	133	-	-
5-6156-989	VEHICLE REPAIR & MAINT MATERI	193	265	500	500
5-6156-990	VEHICLE MATERIALS-544 RUBBER	-	44	-	-
5-6156-991	VEH REPAIR & MAINT MAT-755 TR	2,560	1,309	2,500	500
5-6156-992	VEHICLE REPAIR & MAINT MAT-96	-	926	-	500
5-6157-000	GROUPS REPAIR & MAINT MATERI	6,914	22,234	15,000	10,000
5-6157-001	GROUPS MATERIALS-MINERAL B	6,145	103,763	20,000	40,000
5-6157-984	GROUPS MAT-POSI-SHELL APPLIC	-	12	-	-
5-6158-000	EQUIP REPAIR & MAINT MATERIAL	4,641	6,417	4,000	4,000
	SUBTOTAL - SUPPLIES & MATERIALS	163,386	465,994	212,000	147,500
5-8142-000	REPAIR & MAINTENANCE EQUIPMEN	735	1,514	-	-
5-8166-000	FIELD EQUIPMENT	-	-	13,000	-
	SUBTOTAL - EQUIPMENT	735	1,514	13,000	-
	GRAND TOTAL - SOLID WASTE - DISPOSAL	1,240,043	1,755,466	1,273,900	927,550

55-4212 SOLID WASTE FUND - TRANSFER STATION

GL ACCOUNT	DESCRIPTION	FY 18 ACTUAL	FY 19 ACTUAL	FY 20 BUDGET	FY 21 BUDGET
5-1111-000	SALARIES, REGULAR	31,851	-	-	-
5-1114-000	SALARIES, OVERTIME	3,957	-	-	-
5-1116-000	SALARIES, SICK LEAVE BALANCES	296	-	-	-
5-1119-000	SALARIES, HOLIDAY LEAVE BALAN	462	-	-	-
	SUBTOTAL - PERSONNEL SERVICES	36,566	-	-	-
5-2111-000	EMPLOYER RETIREMENT CONTRIBUT	2,150	-	-	-
5-2112-000	FICA	2,089	-	-	-
5-2113-000	MEDICARE	489	-	-	-
5-2114-000	GROUP INSURANCE	398	-	-	-
5-2115-000	MEDICAL/HOSPITALIZATION INS	7,220	-	-	-
5-2119-000	HEALTH SAVINGS ACCT CONTR	278	-	-	-
5-2125-000	WORKERS' COMPENSATION	3,547	(1,868)	-	-
	SUBTOTAL - EMPLOYEE BENEFITS	16,171	(1,868)	-	-
5-3115-000	LEGAL SERVICES	6,036	6,169	6,000	6,500
5-3141-000	B & G REPAIR & MAINT SERVICES	-	2,762	3,000	3,000
5-3142-000	ELECTRICAL REPAIR & MAINT SVC	780	183	-	-
5-3143-000	EQUIPMENT REPAIR & MAINT SVCS	2,503	1,763	5,000	2,000
5-3147-000	VEHICLE REPAIR & MAINT SERVIC	-	370	-	-
5-3147-435	VEHICLE SVCS-WHITE ROLL-OFF	2,717	14,809	12,000	10,000
5-3147-437	VEHICLE SVCS-ORANGE ROLL-OFF	5,109	15,005	12,000	-
5-3147-982	VEHICLE SVC-RUBBER TIRE LOADE	4,591	7,750	10,000	10,000
5-3147-990	VEHICLE SVC-544 RUBBER TIRE L	7,167	10,466	5,000	5,000
	SUBTOTAL - PURCHASED SERVICES	28,903	59,277	53,000	36,500
5-5111-000	ELECTRICAL SERVICE CHARGES	214	271	500	500
5-5112-000	REFUSE HAULING	-	-	-	682,500
5-5116-000	REFUSE DISPOSAL	-	-	-	409,500
5-5133-000	PROPERTY INSURANCE	2,258	2,241	2,300	2,300
5-5153-000	EQUIPMENT RENTALS	480	480	500	500
5-5163-000	EQUIPMENT INSTALLMENT PURCHAS	30,134	30,134	32,000	30,200
	SUBTOTAL - REOCCURRING CHARGES	33,086	33,126	35,300	1,125,500
5-6122-000	GASOLINE-MOTOR VEHICLES/EQUIP	20,813	24,955	20,000	25,000
5-6151-000	BLDG REPAIR & MAINT MATERIALS	122	955	2,000	2,000
5-6152-000	CUSTODIAL REPAIR & MAINT MATE	-	47	-	-
5-6156-000	VEHICLE REPAIR & MAINT MATERI	1,060	876	-	-
5-6156-435	VEHICLE MATERIAL-WHITE ROLL-O	2,927	254	3,000	1,000
5-6156-437	VEHICLE MATERIAL-ORANGE ROLL-	1,331	753	2,000	-
5-6156-982	VEHICLE MAT-RUBBER TIRE LOADE	416	-	2,000	2,000
5-6156-990	VEHICLE MAT-544 RUBBER TIRE L	5,261	3,310	1,500	1,500
5-6157-000	GROUND REPAIR & MAINT MATERI	-	335	-	-
5-6158-000	EQUIP REPAIR & MAINT MATERIAL	28	1,384	1,000	1,000
	SUBTOTAL - SUPPLIES & MATERIALS	31,958	32,869	31,500	32,500
5-8165-000	REFUSE/RECYCLING EQUIPMENT	-	18,067	-	-
	SUBTOTAL - EQUIPMENT	-	18,067	-	-
GRAND TOTAL - SOLID WASTE - TRANSFER STATION		146,684	141,471	119,800	1,194,500

55-4213 SOLID WASTE FUND - RECYCLING

GL ACCOUNT	DESCRIPTION	FY 18 ACTUAL	FY 19 ACTUAL	FY 20 BUDGET	FY 21 BUDGET
5-1111-000	SALARIES, REGULAR	95,551	-	-	-
5-1114-000	SALARIES, OVERTIME	12,417	-	-	-
5-1116-000	SALARIES, SICK LEAVE BALANCES	890	-	-	-
5-1119-000	SALARIES, HOLIDAY LEAVE BALAN	411	-	-	-
	SUBTOTAL - PERSONNEL SERVICES	109,269	-	-	-
5-2111-000	EMPLOYER RETIREMENT CONTRIBUT	6,802	-	-	-
5-2112-000	FICA	6,278	-	-	-
5-2113-000	MEDICARE	1,468	-	-	-
5-2114-000	GROUP INSURANCE	1,260	-	-	-
5-2115-000	MEDICAL/HOSPITALIZATION INS	19,328	-	-	-
5-2119-000	HEALTH SAVINGS ACCT CONTR	835	-	-	-
5-2125-000	WORKERS' COMPENSATION	3,070	(50)	-	-
	SUBTOTAL - EMPLOYEE BENEFITS	39,041	(50)	-	-
5-3112-000	FISCAL SERVICES	39	-	-	-
5-3123-000	SKILLED SERVICES	36,379	76,079	75,000	45,000
5-3123-002	SKILLED SVCS-TIRE MANAGEMENT	19,923	17,027	16,000	-
5-3123-003	SKILLED SVCS-HOUSEHOLD HAZ	13,464	18,664	15,000	17,000
5-3123-004	SKILLED SVCS-GRINDING WOOD	17,700	-	15,000	-
5-3123-005	SKILLED SERVICES-ELECT REC	-	793	1,500	-
5-3141-000	B & G REPAIR & MAINT SERVICES	1,869	6,539	6,000	6,000
5-3142-000	ELECTRICAL REPAIR & MAINT SVC	2,742	-	1,250	1,250
5-3143-000	EQUIPMENT REPAIR & MAINT SVCS	12,119	3,407	25,000	18,500
5-3146-000	MECHANICAL REPAIR & MAINT SVC	1,230	-	2,000	2,000
5-3147-000	VEHICLE REPAIR & MAINT SERVIC	1,945	6,200	2,000	3,000
5-3147-434	VEHICLE SERVICES-RED ROLL-OFF	2,496	3,569	6,000	6,000
5-3147-988	VEHICLE SVC-06 SKID STEER LOA	3,766	5,621	6,500	6,500
5-3171-000	ORGANIZATION MEMBERSHIPS	-	45	-	-
	SUBTOTAL - PURCHASED SERVICES	113,672	137,944	171,250	105,250
5-5111-000	ELECTRICAL SERVICE CHARGES	3,180	4,077	4,000	4,000
5-5112-000	REFUSE SERVICE CHARGES	214,485	227,305	240,000	250,000
5-5112-001	REFUSE SVC CHARGES-YARD WASTE	55,979	63,035	70,000	63,000
5-5131-000	AUTOMOBILE LIABILITY	570	634	1,000	1,000
5-5133-000	PROPERTY INSURANCE	915	891	1,100	1,100
5-5153-000	EQUIPMENT RENTALS	480	1,821	600	600
5-5153-001	EQUIPMENT RENTALS-COMPACTORS	29,476	30,393	33,500	35,000
	SUBTOTAL - REOCCURRING CHARGES	305,085	328,156	350,200	354,700
5-6112-000	OFFICE SUPPLIES	221	126	-	-
5-6113-000	STATIONERY & FORMS	-	244	-	-
5-6121-000	GAS-COOKING, HEATING & POWER	2,565	1,869	3,000	3,000
5-6122-000	GASOLINE-MOTOR VEHICLES/EQUIP	3,882	3,566	3,500	3,500
5-6151-000	BLDG REPAIR & MAINT MATERIALS	70	1,841	1,500	1,500
5-6152-000	CUSTODIAL REPAIR & MAINT MATE	469	146	500	500
5-6153-000	ELECTRICAL REPAIR & MAINT MAT	-	60	-	-
5-6155-000	MECHANICAL REPAIR & MAINT MAT	189	-	-	-
5-6156-000	VEHICLE REPAIR & MAINT MATERI	68	691	500	500
5-6156-434	VEHICLE MATERIALS-RED ROLL-OF	57	-	2,500	1,000
5-6156-988	VEHICLE MATLS-06 SKID STEER L	137	-	2,000	2,000
5-6157-000	GROUNDS REPAIR & MAINT MATERI	2,259	945	6,000	3,000
5-6158-000	EQUIP REPAIR & MAINT MATERIAL	10,805	16,112	17,000	12,000
5-6173-000	COMPUTER OPERATING SUPPLIES	18	20	-	-

55-4213 SOLID WASTE FUND - RECYCLING

GL ACCOUNT	DESCRIPTION	FY 18 ACTUAL	FY 19 ACTUAL	FY 20 BUDGET	FY 21 BUDGET
5-6176-000	RECREATION & PROGRAM SUPPLIES	2,535	2,928	3,000	3,000
	SUBTOTAL - SUPPLIES & MATERIALS	23,275	28,548	39,500	30,000
5-8161-000	HOUSEHOLD EQUIPMENT	400	139	-	-
5-8165-000	REFUSE COLLECTION EQUIPMENT	1,467	-	-	-
	SUBTOTAL - EQUIPMENT	1,867	139	-	-
GRAND TOTAL - SOLID WASTE - RECYCLING		592,209	494,737	560,950	489,950

55-4214 SOLID WASTE FUND - COLLECTION SYSTEM MAINTENANCE

GL ACCOUNT	DESCRIPTION	FY 18 ACTUAL	FY 19 ACTUAL	FY 20 BUDGET	FY 21 BUDGET
5-1111-000	SALARIES, REGULAR	40,357	39,502	40,753	40,687
5-1114-000	SALARIES, OVERTIME	382	1,591	-	500
5-1119-000	SALARIES, HOLIDAY LEAVE BALAN	-	152	2,200	1,000
	SUBTOTAL - PERSONNEL SERVICES	40,739	41,245	42,953	42,187
5-2111-000	EMPLOYER RETIREMENT CONTRIBUT	2,793	2,919	3,007	3,609
5-2112-000	FICA	2,484	2,474	2,664	2,616
5-2113-000	MEDICARE	581	578	623	612
5-2114-000	GROUP INSURANCE	517	517	533	545
5-2115-000	MEDICAL/HOSPITALIZATION INS	6,316	6,255	6,254	6,546
5-2125-000	WORKERS' COMPENSATION	1,417	20	2,023	1,987
	SUBTOTAL - EMPLOYEE BENEFITS	14,108	12,763	15,104	15,915
5-3141-000	B & G REPAIR & MAINT SERVICES	21,147	18,242	25,000	25,000
5-3142-000	ELECTRICAL REPAIR & MAINT SVC	1,659	435	2,000	2,000
5-3143-000	EQUIPMENT REPAIR & MAINT SVCS	7,847	1,707	3,000	3,000
5-3144-000	EXTERMINATION CONTROL SERVICE	650	-	500	1,000
5-3146-000	MECHANICAL REPAIR & MAINT SVC	-	(185)	-	-
5-3147-000	VEHICLE REPAIR & MAINT SERVIC	2,305	6,032	2,000	2,000
5-3153-000	PRINTING SERVICES	-	289	-	-
	SUBTOTAL - PURCHASED SERVICES	33,608	26,520	32,500	33,000
5-5131-000	AUTOMOBILE LIABILITY	811	876	850	850
5-5133-000	PROPERTY INSURANCE	905	897	950	950
	SUBTOTAL - REOCCURRING CHARGES	1,716	1,773	1,800	1,800
5-6111-000	APPAREL SUPPLIES	-	1,113	-	-
5-6122-000	GASOLINE-MOTOR VEHICLES/EQUIP	3,745	4,479	4,000	5,000
5-6142-000	MEDICAL & DENTAL SUPPLIES	4	36	-	-
5-6151-000	BLDG REPAIR & MAINT MATERIALS	348	1,278	1,500	1,500
5-6152-000	CUSTODIAL REPAIR & MAINT MATE	232	470	1,200	1,200
5-6153-000	ELECTRICAL REPAIR & MAINT MAT	-	152	-	-
5-6154-000	ROAD REPAIR & MAINT MATERIALS	2,382	4,660	8,000	8,000
5-6155-000	MECHANICAL REPAIR & MAINT MAT	43	-	-	-
5-6156-000	VEHICLE REPAIR & MAINT MATERI	-	35	500	500
5-6157-000	GROUNDS REPAIR & MAINT MATERI	3,681	5,414	13,000	10,000
5-6158-000	EQUIP REPAIR & MAINT MATERIAL	2,833	3,768	5,000	5,000
5-6162-000	FOOD & DIETARY SUPPLIES	17	-	-	-
5-6173-000	COMPUTER OPERATING SUPPLIES	63	127	300	300
5-6175-000	PHOTOGRAPHIC SUPPLIES	42	49	-	-
	SUBTOTAL - SUPPLIES & MATERIALS	13,390	21,581	33,500	31,500
5-8122-000	PHOTOGRAPHIC EQUIPMENT	-	129	-	-
5-8123-000	VOICE & DATA TRANSMISSION EQU	133	285	200	500
5-8151-000	OFFICE FURNITURE	-	327	-	-
5-8161-000	HOUSEHOLD EQUIPMENT	1,633	550	1,500	1,500
	SUBTOTAL - EQUIPMENT	1,766	1,291	1,700	2,000
GRAND TOTAL - SOLID WASTE - COLL SYS MAINT		105,327	105,173	127,557	126,402

55-4215 SOLID WASTE FUND - LITTER CONTROL

GL ACCOUNT	DESCRIPTION	FY 18 ACTUAL	FY 19 ACTUAL	FY 20 BUDGET	FY 21 BUDGET
5-1111-000	SALARIES, REGULAR	11,696	11,696	12,047	12,047
	SUBTOTAL - PERSONNEL SERVICES	11,696	11,696	12,047	12,047
5-2111-000	EMPLOYER RETIREMENT CONTRIBUT	827	864	890	1,068
5-2112-000	FICA	719	719	747	747
5-2113-000	MEDICARE	168	168	175	175
5-2114-000	GROUP INSURANCE	153	153	158	161
5-2115-000	MEDICAL/HOSPITALIZATION INS	1,584	1,619	1,619	406
5-2125-000	WORKERS' COMPENSATION	394	1,362	289	289
	SUBTOTAL - EMPLOYEE BENEFITS	3,845	4,885	3,878	2,846
5-3147-000	VEHICLE REPAIR & MAINT SERVIC	201	177	1,000	1,000
5-3162-000	COMPUTER SOFTWARE MAINT SVCS	217	221	-	-
5-3173-000	CONFERENCE & EDUCATIONAL SVCS	100	-	-	-
	SUBTOTAL - PURCHASED SERVICES	518	398	1,000	1,000
5-5114-550	TELECOMMUNICATION SVCS-WIRELE	747	918	1,200	500
5-5131-000	AUTOMOBILE LIABILITY	203	140	100	100
5-5133-000	PROPERTY INSURANCE	7	7	-	-
	SUBTOTAL - REOCCURRING CHARGES	957	1,065	1,300	600
5-6111-000	APPAREL SUPPLIES	-	104	900	500
5-6122-000	GASOLINE-MOTOR VEHICLES/EQUIP	573	528	1,200	700
	SUBTOTAL - SUPPLIES & MATERIALS	573	632	2,100	1,200
5-8164-000	COMMUNICATION EQUIPMENT	83	-	-	-
	SUBTOTAL - EQUIPMENT	83	-	-	-
GRAND TOTAL - SOLID WASTE - LITTER CONTROL		17,672	18,676	20,325	17,693

55-4216 SOLID WASTE FUND - CLOSED LANDFILL

GL ACCOUNT	DESCRIPTION	FY 18 ACTUAL	FY 19 ACTUAL	FY 20 BUDGET	FY 21 BUDGET
5-3115-000	LEGAL SERVICES	1,097	1,122	-	1,200
5-3121-000	A & E SERVICES	64,864	56,350	85,000	112,000
5-3123-000	SKILLED SERVICES	29,499	12,191	10,000	-
5-3141-000	B & G REPAIR & MAINT SERVICES	3,000	4,000	5,000	7,500
	SUBTOTAL - PURCHASED SERVICES	98,460	73,663	100,000	120,700
5-5111-000	ELECTRICAL SERVICE CHARGES	1,163	1,331	1,200	1,200
5-5133-000	PROPERTY INSURANCE	87	87	100	100
5-5197-000	LATE PYMT PENALTY-REOCCURRING	3	-	-	-
	SUBTOTAL - REOCCURRING CHARGES	1,253	1,418	1,300	1,300
5-6154-000	ROAD REPAIR & MAINT MATERIALS	837	-	-	-
5-6155-000	MECHANICAL REPAIR & MAINT MAT	-	14	-	-
5-6157-000	GROUNDS REPAIR & MAINT MAT	634	1,072	-	-
5-6158-000	EQUIP REPAIR & MAINT MATERIAL	-	55	-	-
	SUBTOTAL - SUPPLIES & MATERIALS	1,471	1,141	-	-
GRAND TOTAL - SOLID WASTE - CLOSED LF		101,184	76,222	101,300	122,000

55-4217 SOLID WASTE FUND - BULK RECYCLING

GL ACCOUNT	DESCRIPTION	FY 18 ACTUAL	FY 19 ACTUAL	FY 20 BUDGET	FY 21 BUDGET
5-3123-004	SKILLED SVCS-GRINDING WOOD	-	-	-	20,000
5-3123-005	SKILLED SERVICES-ELECT REC	-	-	-	1,500
5-3141-000	B & G REPAIR & MAINT SERVICES	-	-	-	3,000
5-3142-000	ELECTRICAL REPAIR & MAINT SVC	-	-	-	500
5-3143-000	EQUIPMENT REPAIR & MAINT SVCS	-	-	-	15,000
5-3146-000	MECHANICAL REPAIR & MAINT SVC	-	-	-	1,000
	SUBTOTAL - PURCHASED SERVICES	-	-	-	41,000
5-5111-000	ELECTRICAL SERVICE CHARGES	-	-	-	1,000
5-5113-000	WATER & SEWER SERVICE CHARGES	-	-	-	400
5-5133-000	PROPERTY INSURANCE	-	-	-	1,100
5-5153-000	EQUIPMENT RENTALS	-	-	-	600
	SUBTOTAL - REOCCURRING CHARGES	-	-	-	3,100
5-6122-000	GASOLINE-MOTOR VEHICLES/EQUIP	-	-	-	5,000
5-6151-000	BLDG REPAIR & MAINT MATERIALS	-	-	-	500
5-6152-000	CUSTODIAL REPAIR & MAINT MATE	-	-	-	500
5-6157-000	GROUPS REPAIR & MAINT MATERI	-	-	-	2,500
5-6158-000	EQUIP REPAIR & MAINT MATERIAL	-	-	-	5,000
	SUBTOTAL - SUPPLIES & MATERIALS	-	-	-	13,500
GRAND TOTAL - SOLID WASTE - BULK RECYCLING		-	-	-	57,600

55-4250 SOLID WASTE FUND - LANDFILL EXPANSION

GL ACCOUNT	DESCRIPTION	FY 18 ACTUAL	FY 19 ACTUAL	FY 20 BUDGET	FY 21 BUDGET
5-3121-000	A & E SERVICES	176,954	217,961	50,000	-
5-3121-001	A & E SERVICES-DISPOSAL OPT	-	-	-	-
5-3141-000	B & G REPAIR & MAINT SERVICES	-	46,997	-	-
5-3142-000	ELECTRICAL REPAIR & MAINT SVC	128	-	-	-
	SUBTOTAL - PURCHASED SERVICES	177,082	264,958	50,000	-
5-6154-000	ROAD REPAIR & MAINT MATERIALS	-	18,874	-	-
	SUBTOTAL - SUPPLIES & MATERIALS	-	18,874	-	-
5-8221-000	SITE IMPROVEMENTS	73,121	14,542	-	-
	SUBTOTAL - EQUIPMENT	73,121	14,542	-	-
GRAND TOTAL - SOLID WASTE - LF EXPANSION		250,203	298,374	50,000	-

55-4251 SOLID WASTE FUND - COLLECTION SITES

GL ACCOUNT	DESCRIPTION	FY 18 ACTUAL	FY 19 ACTUAL	FY 20 BUDGET	FY 21 BUDGET
5-3116-003	ADVERTISING SERVICES-THAXTON	-	320	-	-
5-3121-003	A & E SERVICES	40,334	27,575	-	-
5-3121-022	A & E SERVICES	3,633	-	-	-
5-3141-022	B & G REPAIR & MAINTSVC-STEWA	3,860	2,265	-	-
	SUBTOTAL - PURCHASED SERVICES	47,827	30,160	-	-
5-5112-003	REFUSE SERVICE CHARGES THAXTO	-	503	-	-
	SUBTOTAL - REOCCURRING CHARGES	-	503	-	-
5-8221-003	SITE IMPROVEMENTS	-	313,575	-	-
5-8223-003	UTILITIES - THAXTON	-	1,601	-	-
	SUBTOTAL - EQUIPMENT	-	315,176	-	-
GRAND TOTAL - SOLID WASTE - COLLECTION SITES		47,827	345,839	-	-

55-4253 SOLID WASTE FUND - CLOSED LANDFILL REMEDIATION

GL ACCOUNT	DESCRIPTION	FY 18 ACTUAL	FY 19 ACTUAL	FY 20 BUDGET	FY 21 BUDGET
5-5116-000	REFUSE DISPOSAL CHARGES	8,565	-	-	-
	SUBTOTAL - REOCCURRING CHARGES	8,565	-	-	-
GRAND TOTAL - SW - CLOSED LF REMEDIATION		8,565	-	-	-

55-4254 SOLID WASTE FUND - ENVIRONMENTAL CLEAN UP

GL ACCOUNT	DESCRIPTION	FY 18 ACTUAL	FY 19 ACTUAL	FY 20 BUDGET	FY 21 BUDGET
5-5116-000	REFUSE DISPOSAL CHARGES	1,528	1,334	5,000	-
	SUBTOTAL - REOCCURRING CHARGES	1,528	1,334	5,000	-
GRAND TOTAL - SOLID WASTE - ENVIRO CLEAN UP		1,528	1,334	5,000	-

55-4257 SOLID WASTE FUND - EQUIPMENT RESERVE

GL ACCOUNT	DESCRIPTION	FY 18 ACTUAL	FY 19 ACTUAL	FY 20 BUDGET	FY 21 BUDGET
5-3147-000	VEHICLE REPAIR/MAINT SVC	-	45,620	-	-
	SUBTOTAL - PURCHASED SERVICES	-	45,620	-	-
5-8142-000	REPAIR & MAINTENANCE EQUIPMEN	-	-	12,000	-
5-8165-000	REFUSE COLLECTION EQUIPMENT	-	30,747	65,000	-
	SUBTOTAL - EQUIPMENT	-	30,747	77,000	-
GRAND TOTAL - SOLID WASTE - EQUIP RESERVE		-	76,367	77,000	-

55-4258 SOLID WASTE FUND - HAULING SYSTEM

GL ACCOUNT	DESCRIPTION	FY 18 ACTUAL	FY 19 ACTUAL	FY 20 BUDGET	FY 21 BUDGET
5-8165-000	REFUSE COLLECTION EQUIPMENT	-	-	-	-
	SUBTOTAL - EQUIPMENT	-	-	-	-
GRAND TOTAL - SOLID WASTE - HAULING SYSTEM		-	-	-	-

55-4259 SOLID WASTE FUND - MATERIAL RECYCLING FACILITY

GL ACCOUNT	DESCRIPTION	FY 18 ACTUAL	FY 19 ACTUAL	FY 20 BUDGET	FY 21 BUDGET
5-8221-000	SITE IMPROVEMENTS	2,153	151,186	-	-
	SUBTOTAL - EQUIPMENT	2,153	151,186	-	-
GRAND TOTAL - SW - MTRL RECYCLING FACILITY		2,153	151,186	-	-

55-4261 SOLID WASTE FUND - TRANSFER BUILDING

GL ACCOUNT	DESCRIPTION	FY 18 ACTUAL	FY 19 ACTUAL	FY 20 BUDGET	FY 21 BUDGET
5-3121-000	ARCHITECTURAL & ENGINEERING	8,484	15,212	-	-
	SUBTOTAL - PURCHASED SERVICES	8,484	15,212	-	-
5-8221-000	SITE IMPROVEMENTS	8,535	-	-	-
	SUBTOTAL - EQUIPMENT	8,535	-	-	-
GRAND TOTAL - SOLID WASTE - TRANSFER BLDG		17,019	15,212	-	-

55-4263 SOLID WASTE FUND - LANDFILL ROAD REPAIR

GL ACCOUNT	DESCRIPTION	FY 18 ACTUAL	FY 19 ACTUAL	FY 20 BUDGET	FY 21 BUDGET
5-8221-000	SITE IMPROVEMENTS	22,840	-	-	-
	SUBTOTAL - EQUIPMENT	22,840	-	-	-
GRAND TOTAL - SOLID WASTE - LF ROAD REPAIR		22,840	-	-	-

55-4265 SOLID WASTE FUND - CURRENT LANDFILL CLOSURE

GL ACCOUNT	DESCRIPTION	FY 18 ACTUAL	FY 19 ACTUAL	FY 20 BUDGET	FY 21 BUDGET
5-8221-000	SITE IMPROVEMENTS	-	-	394,000	-
	SUBTOTAL - EQUIPMENT	-	-	394,000	-
GRAND TOTAL - SOLID WASTE - CURR LF CLOSURE		-	-	394,000	-

55-4266 SOLID WASTE FUND - MAINTENANCE AREA IMPROVEMENTS

GL ACCOUNT	DESCRIPTION	FY 18 ACTUAL	FY 19 ACTUAL	FY 20 BUDGET	FY 21 BUDGET
5-3142-000	ELECTRICAL REPAIR & MAINT SVC	876	-	-	-
	SUBTOTAL - PURCHASED SERVICES	876	-	-	-
5-8151-000	OFFICE FURNITURE	5,799	-	-	-
5-8221-000	SITE IMPROVEMENTS	1,690	-	-	-
5-8233-000	CONST, BUILDING IMPROVEMENTS	1,056	-	-	-
	SUBTOTAL - EQUIPMENT	8,545	-	-	-
GRAND TOTAL - SOLID WASTE - MAINT IMPROVE		9,421	-	-	-
GRAND TOTAL - SOLID WASTE - EXPENDITURES		2,762,173	4,420,023	3,734,893	3,950,344

BEDFORD COUNTY 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	750,000	-	-	-	750,000
COMMONWEALTH	62,300,853	50,376	504,877	228,354	63,084,460
FEDERAL	5,020,013	2,240,000	-	-	7,260,013
LOCAL - GENERAL FUND TRANSFER	36,393,028	-	-	-	36,393,028
GRAND TOTAL - REVENUES	104,463,894	4,526,953	504,877	228,354	109,724,078

EXPENDITURES	SCHOOL OPERATING FUND	SCHOOL NUTRITION FUND	SCHOOL TEXTBOOK FUND	MAINTENANCE CONTINGENCY RESERVE	TOTAL SCHOOL FUNDS
INSTRUCTION	75,389,379	-	504,877	-	75,894,256
ADMIN, ATTENDANCE & HEALTH	4,407,619	-	-	-	4,407,619
TRANSPORTATION	8,981,629	-	-	-	8,981,629
OPERATION & MAINTENANCE	9,174,098	-	-	228,354	9,402,452
NUTRITION	-	4,526,953	-	-	4,526,953
FACILITIES	92,200	-	-	-	92,200
TECHNOLOGY	6,418,969	-	-	-	6,418,969
GRAND TOTAL - EXPENDITURES	104,463,894	4,526,953	504,877	228,354	109,724,078

FUND 25 - SCHOOL OPERATING FUND

REVENUES	FY 18 ACTUAL	FY 19 ACTUAL	FY 20 BUDGET	FY 21 BUDGET
OTHER - LOCAL SOURCES	1,136,441	1,073,235	700,000	750,000
COMMONWEALTH	56,791,624	59,193,238	60,581,915	62,300,853
FEDERAL	5,983,505	4,904,833	5,122,887	5,020,013
LOCAL - GENERAL FUND TRANSFER	34,215,828	35,385,583	36,393,028	36,393,028
GRAND TOTAL - REVENUES	98,127,398	100,556,888	102,797,830	104,463,894

EXPENDITURES	FY 18 ACTUAL	FY 19 ACTUAL	FY 20 BUDGET	FY 21 BUDGET
INSTRUCTION	71,230,941	72,883,061	74,598,188	75,389,379
ADMINISTRATION, ATTENDANCE & HEALTH	3,796,575	4,065,712	4,060,761	4,407,619
TRANSPORTATION	7,970,935	8,468,960	8,589,670	8,981,629
OPERATION & MAINTENANCE	9,183,114	9,207,173	9,158,816	9,174,098
FACILITIES	501,014	59,374	87,200	92,200
TECHNOLOGY	5,441,572	5,893,340	6,303,195	6,418,969
GRAND TOTAL - EXPENDITURES	98,124,151	100,577,619	102,797,830	104,463,894

FUND 26 - SCHOOL NUTRITION FUND

REVENUES	FY 18 ACTUAL	FY 19 ACTUAL	FY 20 BUDGET	FY 21 BUDGET
INTEREST INCOME	7,832	10,624	7,000	7,000
LOCAL SALES	1,752,445	1,888,484	2,183,930	2,229,577
COMMONWEALTH	96,101	46,642	41,603	50,376
FEDERAL	2,166,020	2,275,092	2,231,623	2,240,000
GRAND TOTAL - REVENUES	4,022,398	4,220,842	4,464,156	4,526,953

EXPENDITURES	FY 18 ACTUAL	FY 19 ACTUAL	FY 20 BUDGET	FY 21 BUDGET
NUTRITION	4,114,340	4,267,207	4,464,156	4,526,953
GRAND TOTAL - EXPENDITURES	4,114,340	4,267,207	4,464,156	4,526,953

FUND 35 - SCHOOL TEXTBOOK FUND

REVENUES	FY 18 ACTUAL	FY 19 ACTUAL	FY 20 BUDGET	FY 21 BUDGET
INTEREST INCOME	-	5,286	-	-
OTHER - LOCAL SOURCES	6,082	3,141	-	-
COMMONWEALTH	713,300	650,486	467,354	504,877
GRAND TOTAL - REVENUES	719,382	658,913	467,354	504,877

EXPENDITURES	FY 18 ACTUAL	FY 19 ACTUAL	FY 20 BUDGET	FY 21 BUDGET
TEXTBOOKS	311,436	1,455,921	467,354	504,877
GRAND TOTAL - EXPENDITURES	311,436	1,455,921	467,354	504,877

FUND 36 - MAINTENANCE CONTINGENCY RESERVE

REVENUES	FY 18 ACTUAL	FY 19 ACTUAL	FY 20 BUDGET	FY 21 BUDGET
OTHER	17,414	-	-	-
COMMONWEALTH	-	-	-	228,354
LOCAL SHARE - GENERAL FUND TRANSFER	553,631	662,755	-	-
GRAND TOTAL - REVENUES	571,045	662,755	-	228,354

EXPENDITURES	FY 18 ACTUAL	FY 19 ACTUAL	FY 20 BUDGET	FY 21 BUDGET
MAINTENANCE PROJECTS	1,537,007	-	-	228,354
GRAND TOTAL - EXPENDITURES	1,537,007	-	-	228,354