



WORKSESSION AGENDA
BEDFORD COUNTY BOARD OF SUPERVISORS
BEDFORD COUNTY ADMINISTRATION BUILDING
APRIL 5, 2021

5:00 PM WORKSESSION – GROUND FLOOR TRAINING ROOM

- (1) Call to Order
- (2) Review of Draft FY 2021-2022 Budget
 - a. FY22 General Fund Budget Proposal
 - b. FY22 Position Requests
 - c. FY22 Health Insurance Estimate
 - *Staff presentation by County Administrator Robert Hiss and Finance Director Ashley Anderson*
- (3) Consensus for Tax Rate Advertisement
- (4) Board Calendars and Reminders
 - April 12 – Worksession at 5:00 pm (*if needed*); Regular Meeting at 7:00 pm (Town Council Hall)
 - April 19 – Budget Worksession beginning at 5:00 pm (*if needed*) (Ground Floor Meeting Room)
 - April 26 – Worksession at 5:00 pm (*if needed*); Regular Meeting at 7:00 pm (*Budget Public Hearing & Tax Rate Adoption*) (Town Council Hall)
- (5) Adjourn



COUNTY OF BEDFORD, VIRGINIA
 County Administration Building
 122 East Main Street, Suite 202
 Bedford, Virginia 24523
 Tel: (540) 586.7601

ROBERT HISS
 COUNTY ADMINISTRATOR

OFFICE OF THE COUNTY ADMINISTRATOR

MEMORANDUM

TO: Board of Supervisors
 FROM: Robert Hiss
 RE: FY22 Proposed Budget

In the attached documents, you will see a proposed FY22 budget for your review. Previously identified budget goals incorporated into the proposed budget include:

- No tax increases.
- Arrive at a balanced budget.
- Continue to maintain a healthy fund balance.
- Maintain capacity to invest in economic and community development projects.
- Provide a total compensation package that is competitive to retain and attract talent.
- Continue to invest in the CIP to provide funding for public safety equipment and county building maintenance.
- Honor the School CIP fund reversion formula.
- Continue to find operational efficiencies to save money, reduce waste, and streamline operations.

The general fund operational budget is decreasing by \$163,544. The new county management team continues to examine past budgets and expenditures to look for and find areas we can adjust. Finance staff further reviewed revenues and slightly increased sales tax and lodging tax revenues based on current trends and anticipated consumer spending as Virginians and tourists emerge out of the pandemic.

The main areas of focus for the budget remain: health insurance, new positions, and pay adjustments. In summary, and per the Finance and Personnel Committee meeting, two existing health plans were eliminated and added an alternative, more affordable high deductible health savings account plan. The high deductible plans are less expensive to both the employer and employee and we believe this is the best long-term direction. Staff continues to explore new wellness initiatives to help stem the tide of the ever-increasing renewal premiums.

The new positions as recommended by County Administration and as reviewed by the Finance and Personnel Committees are also funded in the balanced budget. Not all positions are funded as of July 1st to account for recruitment timeframes. Two positions the Board must decide on is the Public Information Officer and Senior Assistant County Attorney. The County used to fund both positions and it has become increasingly challenging to effectively function without them.



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Per the General Assembly, all State funded county employees and all Constitutional Officer compensation board employees (189) are receiving a 5% pay adjustment. Per past tradition, the county funded constitutional officer positions (49, including vacancies) who work side by side with state funded comp board positions are programmed to receive 5%. Finally, this budget also includes 5% pay adjustment for all other county government employees. Such an adjustment will help address salary compression due to minimum wage, decrease internal inequities, help get to the new minimum wage, and is consistent with neighboring counties.

Many surrounding localities are making changes to law enforcement compensation. The Board has heard from the Sheriff regarding his request to get all newly certified Deputies to \$40,000. This budget estimate assumes the 5% cost of living is applied first. Any non-administrative employees in pay band 118 or 120 would then be brought up to a minimum of \$40k, if not already at or above this amount. Deputies still in the Academy would go to \$38,200 until they complete the academy, and then move to \$40,000. However, salary compression issues will emerge and needs to be addressed with future adjustments. Hence, there is \$50,000 in the FY22 budget to perform a pay and compensation study for possible implementation in FY23 and FY24.

An adjustment to CIP funding was made to help achieve the above goals. There have been a few different versions of how much fund balance is used to fund the CIP. Initially, we considered using \$1.0 million from debt service savings (courthouse and school debt) to fund the FY22 CIP. However, using these savings in the operating budget allows enough flexibility to fund the above initiatives. Therefore, CIP will be funded with \$2.5 million from fund balance (instead of \$1.5 million). The \$2.5 million is consistent past levels such as: FY21 \$1.7 million, FY 20 \$3.1 million, FY19 \$3.6 million. It is also worth noting that \$3.5 million has already been added to fund balance via salary reimbursements from the CARES Act. These funds are tentatively earmarked for future broadband initiatives, but still sit in fund balance until appropriated. As explained in previous work sessions, prior year operational savings (largely due to employee vacancy savings) funds much of the CIP. For example, savings from FY20 funds the FY22 CIP in the form of a transfer from fund balance. In summary, the \$2.5 million of fund balance for the FY22 CIP does not negatively impact overall County fund balance.

On a final note, funds related to the American Rescue Plan (ARP) are not included in this budget. As guidance and rules are released, I anticipate more discussions with the Board as how best to strategically utilize these funds. Staff recommends that future FY22 budget amendments be utilized to account for those funds and their eventual use.

FUND 00 - GENERAL FUND SUMMARY

	FY 19 ACTUAL	FY 20 ACTUAL	FY 21 BUDGET	FY 22 PROPOSED
BEGINNING BALANCE	3,966,010	4,220,260	3,178,229	3,825,701
GENERAL FUND REVENUES				
GENERAL PROPERTY TAXES	66,448,056	68,592,404	67,606,000	68,058,500
OTHER LOCAL TAXES	13,505,312	14,260,336	13,280,070	14,708,767
PERMITS, FEES & LICENSES	611,444	534,830	489,500	510,300
FINES & FORFEITURES	126,594	101,892	125,000	75,000
USE OF MONEY/PROPERTY	594,624	633,676	374,943	352,081
CHARGES FOR SERVICES	2,413,155	2,354,888	2,329,204	2,285,704
MISCELLANEOUS	524,520	940,660	361,350	243,500
RECOVERD COSTS	579,755	561,580	569,780	657,780
COMMONWEALTH	18,825,525	28,386,353	18,701,918	18,464,945
FEDERAL	5,140,967	5,138,327	5,008,432	5,192,118
OTHER FINANCE SOURCES	-	-	-	-
TOTAL GENERAL FUND REVENUES	108,769,953	121,504,946	108,846,197	110,548,695
VACANCY SAVINGS	-	-	(1,306,951)	-
GENERAL FUND EXPENDITURES				
GENERAL GOVERNMENT ADMINISTRATION	4,034,495	4,184,162	5,013,383	4,961,733
JUDICIAL ADMINISTRATION	2,323,263	2,367,843	2,538,102	2,426,021
PUBLIC SAFETY	18,184,699	18,311,215	19,769,064	19,733,237
PUBLIC WORKS	5,019,645	5,153,832	5,348,888	5,713,554
HEALTH, WELFARE & EDUCATION	14,563,709	16,650,377	17,978,555	18,218,109
RECREATION & CULTURAL	3,126,696	3,016,031	3,312,429	3,286,433
COMMUNITY DEVELOPMENT	3,473,683	3,466,443	3,884,806	3,819,118
NON-DEPARTMENTAL	54,695,529	56,624,026	54,972,150	54,495,628
TOTAL GENERAL FUND EXPENDITURES	105,421,720	109,773,929	112,817,377	112,653,833
GENERAL FUND RESERVES				
RESERVE FOR SOLID WASTE	500,000	500,000	500,000	-
RESERVE FOR TOURISM-TRANSIENT OCCUPANCY TAX	24,640	44,252	-	-
RESERVE FOR SCHOOL DEBT SERVICE SAVINGS	81,334	142,612	-	-
RESERVE FOR E-SUMMONS	25,000	17,000	14,000	12,000
EMS RESERVE FOR FUTURE	29,333	-	-	-
TOTAL GENERAL FUND RESERVES	660,307	703,864	514,000	12,000
DISCUSSION ITEMS				
HEALTH INSURANCE INCREASES				477,301
NEW POSITIONS - STAFF RECOMMENDED (NET)				245,131
NEW POSITIONS - NEEDING BOARD DIRECTION (NET)				113,259
DSS PAY BAND INCREASES, EFFECTIVE 7/1/21 (NET)				55,648
5% PAY INCREASE, EFFECTIVE 7/1/21 - ALL STAFF (NET)				723,427
MINIMUM WAGE INCREASE, EFFECTIVE 1/1/22				46,013
SO PAY BAND INCREASES, EFFECTIVE 7/1/21 (AFTER PAY INC)				47,784
TOTAL DISCUSSION ITEMS	-	-	-	1,708,563
USE OF FUND BALANCE	3,966,010	4,220,260	3,178,229	3,825,701
GRAND TOTAL REVENUES	108,769,953	121,504,946	108,846,197	110,548,695
VACANCY SAVINGS	-	-	(1,306,951)	-
GRAND TOTAL EXPENDITURES	105,421,720	109,773,929	112,817,377	112,653,833
GRAND TOTAL RESERVES	660,307	703,864	514,000	12,000
GRAND TOTAL DISCUSSION ITEMS	-	-	-	1,708,563
REVENUES OVER/(UNDER) EXPENDITURES & RESERVES	6,653,936	15,247,413	-	-

FUND 00 GENERAL FUND - LOCAL REVENUES

GL ACCOUNT	DESCRIPTION	FY 18 ACTUAL	FY 19 ACTUAL	FY 20 ACTUAL	3-YEAR AVERAGE	FY 21 BUDGET	FY 22 PROJECTED
4-0010-XXX	REAL ESTATE TAXES - CURRENT	42,105,493	42,827,168	43,867,086	42,933,249	43,500,000	43,750,000
4-0020-XXX	REAL ESTATE TAXES - DELINQUENT	1,789,902	1,579,062	1,657,989	1,675,651	1,600,000	1,600,000
4-0010-000	PUBLIC SERVICE CORPORATION TAXES	1,698,025	1,692,607	1,691,328	1,693,986	1,690,000	1,675,000
4-0010-XXX	PERSONAL PROPERTY TAXES - CURRENT	13,973,840	14,874,844	15,701,790	14,850,158	15,500,000	15,700,000
4-0020-XXX	PERSONAL PROPERTY TAXES - DELINQUENT	539,915	635,223	647,841	607,660	600,000	625,000
4-0010-XXX	MACHINERY & TOOLS TAXES - CURRENT	3,800,130	3,859,226	3,892,380	3,850,579	3,800,000	3,750,000
4-0020-XXX	MACHINERY & TOOLS TAXES - DELINQUENT	5,353	8,105	115,510	42,989	5,000	7,500
4-0010-XXX	MOBILE HOMES TAXES - CURRENT	118,922	118,053	100,223	112,399	100,000	100,000
4-0020-XXX	MOBILE HOMES TAXES - DELINQUENT	11,546	10,887	12,566	11,666	11,000	11,000
4-0010-000	PENALTIES	557,183	516,190	557,281	543,552	500,000	515,000
4-0020-000	INTEREST	369,631	326,690	348,410	348,244	300,000	325,000
	SUBTOTAL - GENERAL PROPERTY TAXES	64,969,941	66,448,056	68,592,404	66,670,134	67,606,000	68,058,500
4-0010-000	LOCAL SALES & USE TAXES	6,133,432	6,408,434	7,300,373	6,614,080	6,400,000	7,900,000
4-0010-515	LOCAL SALES/USE TAX-TOWN REMIT	(216,015)	(222,464)	(253,786)	(230,755)	(222,630)	(274,133)
4-0011-000	CONSUMER UTILITY-ELECTRIC	923,694	932,221	929,666	928,527	933,000	935,000
4-0012-000	CONSUMER UTILITY-GAS	21,638	22,009	21,496	21,714	22,000	20,000
4-0021-000	LOCAL CONSUMPTION TAXES-ELECTRIC	307,850	309,017	297,065	304,644	302,500	295,000
4-0022-000	LOCAL CONSUMPTION TAXES-GAS	1,657	1,748	1,618	1,674	1,700	900
4-0023-000	UTILITY LICENSE TAXES-TELEPHONE	81,738	81,434	76,792	79,988	80,000	75,000
4-0010-000	BANK STOCK TAXES	415,146	461,579	387,871	421,532	415,000	440,000
4-0010-000	RECORDATION TAXES	850,560	819,651	1,005,755	891,989	850,000	1,000,000
4-0011-000	TAXES ON DEEDS	250,677	244,336	267,170	254,061	250,000	265,000
4-0020-000	TAXES ON WILLS	25,019	20,014	26,931	23,988	23,500	27,000
4-0010-000	TRANSIENT OCCUPANCY TAXES	824,716	901,444	827,875	851,345	875,000	925,000
4-0020-000	TRANSIENT OCCUPANCY TAXES-DELINQUENT	1,288	2,776	22,885	8,983	-	-
4-0010-000	MEALS TAXES	1,631,791	1,851,671	1,711,783	1,731,748	1,850,000	1,800,000
4-0020-000	MEALS TAXES-DELINQUENT	28,873	25,119	50,648	34,880	-	-
4-0010-000	COMMUNICATIONS SALES TAXES	1,766,970	1,646,322	1,586,194	1,666,495	1,500,000	1,300,000
	SUBTOTAL - OTHER LOCAL TAXES	13,049,033	13,505,312	14,260,336	13,604,893	13,280,070	14,708,767
4-0010-000	ANIMAL LICENSES	44,109	46,612	35,892	42,204	40,000	30,000
4-3511-000	DANGEROUS DOG TRAINING FEES	240	240	300	260	-	300
4-0010-000	BUILDING PERMITS	271,477	315,894	290,909	292,760	275,000	290,000
4-0040-000	LAND USE APPLICATION FEES	8,257	73,143	6,868	29,423	8,000	8,000
4-0050-000	TRANSFER FEES	3,116	3,142	3,303	3,187	3,000	3,000
4-0240-000	EROSION & SEDIMENT CONTROL PERMITS	7,008	6,650	9,400	7,686	7,500	8,000

FUND 00 GENERAL FUND - LOCAL REVENUES

GL ACCOUNT	DESCRIPTION	FY 18 ACTUAL	FY 19 ACTUAL	FY 20 ACTUAL	3-YEAR AVERAGE	FY 21 BUDGET	FY 22 PROJECTED
4-0332-000	FLAMMABLE LIQUIDS PERMITS	3,900	3,610	300	2,603	1,000	1,000
4-0010-000	PLANNING & ZONING FEES/PERMITS	113,912	108,471	110,845	111,076	100,000	110,000
4-0010-001	PLANNING & ZONING-TOWER REVIEWS	30,050	16,800	19,500	22,117	15,000	15,000
4-8230-000	STORM WATER PERMITS	48,448	36,881	57,513	47,614	40,000	45,000
	SUBTOTAL - PERMITS, FEES & LICENSES	530,517	611,444	534,830	558,930	489,500	510,300
4-0010-000	FINES AND FORFEITURES	149,469	125,724	101,274	125,489	125,000	75,000
4-0010-000	PARKING FINES	400	870	200	490	-	-
4-8230-000	STORM WATER FINES	-	-	418	139	-	-
	SUBTOTAL - FINES & FORFEITURES	149,869	126,594	101,892	125,979	125,000	75,000
4-0011-000	INTEREST ON BOARD REFUNDS	(3,786)	(4,108)	(5,985)	(4,626)	(4,000)	(4,000)
4-0501-000	INTEREST ON BANK ACCOUNTS	250,275	396,118	442,110	362,835	240,000	220,000
4-0502-273	CARES INTEREST EARNINGS	-	-	2,191	730	-	-
4-0010-000	RENTAL OF PROPERTY	24,542	24,542	34,742	27,942	24,542	24,542
4-0010-053	RENTAL OF PROPERTY - GH COTTAGES	127,149	129,754	112,961	123,288	67,219	67,219
4-0010-853	PROPERTY RENTAL-BROADBAND TOWERS	-	-	6,000	2,000	-	4,320
4-0020-000	PROPERTY RENTAL-FOREST REC CENTER	15,845	13,797	8,775	12,806	13,000	5,000
4-0020-056	PROPERTY RENTAL-CELL TOWER	29,174	30,682	30,682	30,179	30,682	31,500
4-7100-010	PROPERTY RENTAL-FALLING CREEK	4,195	3,840	2,200	3,412	3,500	3,500
	SUBTOTAL - USE OF MONEY/PROPERTY	447,394	594,624	633,676	558,565	374,943	352,081
4-0020-000	EXCESS FEES OF THE CLERK	30,981	13,976	10,082	18,346	10,000	10,000
4-0030-000	SHERIFF'S FEES	4,204	4,204	4,204	4,204	4,204	4,204
4-0035-000	SHERIFF'S FEES-E SUMMONS	27,260	18,124	11,855	19,080	14,000	12,000
4-0040-000	COURTHOUSE MAINTENANCE FEES	20,587	20,808	16,968	19,454	20,000	15,000
4-0045-000	COURTHOUSE CONSTRUCTION FEE	24,159	28,925	23,624	25,569	25,000	20,000
4-0050-000	COURT APPOINTED ATTORNEY FEES	-	147	140	96	-	-
4-0060-000	COURTHOUSE SECURITY FEES	72,121	71,264	52,521	65,302	65,000	50,000
4-0070-000	JAIL ADMISSIONS FEES	7,085	6,888	5,163	6,379	5,000	5,000
4-0081-000	BLOOD TEST/DNA FEES	2,193	3,509	1,032	2,245	1,000	1,000
4-8230-000	VSMP ANNUAL MAINT FEE	16,050	9,500	4,450	10,000	9,000	4,000
4-0010-000	COMMONWEALTH ATTORNEY FEES	6,475	5,598	4,751	5,608	5,000	4,000
4-0020-000	SECURITY FEES	209,912	185,016	152,500	182,476	160,000	115,000
4-0010-000	COUNTY ATTORNEY FEES	-	411	-	137	-	-
4-0010-000	VPA CLIENT SHARE OF SERVICE	-	24,430	35	8,155	-	-

FUND 00 GENERAL FUND - LOCAL REVENUES

GL ACCOUNT	DESCRIPTION	FY 18 ACTUAL	FY 19 ACTUAL	FY 20 ACTUAL	3-YEAR AVERAGE	FY 21 BUDGET	FY 22 PROJECTED
4-0010-001	VPA CLIENT SHARE-WELFARE ADMIN	1,250	3,078	5,266	3,198	2,000	3,000
4-0010-002	VPA CLIENT SHARE-PUBLIC ASSISTANCE	2,429	2,220	1,583	2,077	2,000	2,000
4-0020-000	REFUNDS/COLLECTIONS - CSA - COUNTY	26,212	36,031	51,844	38,029	30,000	30,000
4-0021-000	DSCE COLLECTIONS - CSA - COUNTY	21,430	37,996	19,088	26,171	15,000	15,000
4-0010-000	RECREATION FEES-YOUTH	67,425	67,003	55,834	63,421	67,000	33,500
4-0011-000	RECREATION FEES-ADULTS	13,562	17,799	11,933	14,431	17,000	8,500
4-0010-001	TOURNAMENT FEES-YOUTH	2,280	-	1,310	1,197	-	-
4-0010-002	TOURNAMENT FEES-ADULT	270	-	-	90	-	-
4-0020-000	STREET SIGNS	637	1,313	5,535	2,495	1,000	1,000
4-0030-000	CANNERY, FEES AND SALES	2,501	1,509	2,879	2,296	2,000	2,500
4-3230-000	EMS SERVICES COLLECTIONS	2,159,598	1,853,408	1,912,291	1,975,099	1,875,000	1,950,000
	SUBTOTAL - CHARGES FOR SERVICES	2,718,621	2,413,155	2,354,888	2,495,555	2,329,204	2,285,704
4-0100-000	INSURANCE ADJUSTMENTS	1,167	11,000	(910)	3,752	-	-
4-0003-000	BAD CHECK FEES	2,250	3,050	2,500	2,600	2,600	2,000
4-0004-000	DMV STOP FEES	79,865	74,220	80,699	78,261	63,000	60,000
4-0005-236	CIRCUIT COURT COPY FEES	18,766	15,603	15,760	16,710	18,000	12,000
4-0005-495	MISC REV - CLERK OF CIRCUIT COURT	-	70,000	90,000	53,333	60,000	-
4-0006-000	TREASURER ADMINISTRATIVE FEES	93,466	117,069	85,605	98,713	75,000	60,000
4-0020-000	REBATES & REFUNDS	77,514	50,435	348,628	158,859	45,000	40,000
4-0049-000	RECREATION-ELDERFEST	1,598	1,728	300	1,209	1,750	-
4-0053-000	SALE OF STREET MAPS	-	478	-	159	-	-
4-0060-000	SALE OF SURPLUS PROPERTY	-	-	371	124	-	-
4-0090-000	SALE OF EQUIPMENT	11,477	-	1,180	4,219	-	-
4-0092-000	SALE OF BUILDINGS/IMPROVEMENT	50,000	-	-	16,667	-	-
4-0099-000	MISCELLANEOUS	17,265	26,967	136,496	60,243	20,000	15,000
4-0130-000	SHERIFF - MISCELLANEOUS	55,337	43,813	9,036	36,062	5,000	5,000
4-0130-001	SHERIFF - K9 - MISCELLANEOUS	4,441	649	-	1,697	-	-
4-0130-006	SHERIFF - PROJECT LIFESAVER	4,545	-	105	1,550	-	-
4-0131-000	SHERIFF - GREAT	7,335	12,606	4,036	7,992	-	-
4-0150-000	RECREATION - MISCELLANEOUS	14,389	4,943	2,315	7,215	-	-
4-0150-002	RECREATION - TRIPS	10,885	11,047	5,012	8,981	10,000	-
4-0301-000	ADOPTION FEES	600	-	-	200	-	-
4-0302-000	DOMESTIC VIOLENCE, MISCELLANEOUS	24	-	-	8	-	-
4-0302-308	PRESBYTERY OF THE PEAKS GRANT	-	600	-	200	-	-
4-0336-000	DONATION TO INTERNET CRIMES	5,430	-	-	1,810	-	-
4-0399-351	ANIMAL SHELTER DONATIONS	369	118	105	197	-	-

FUND 00 GENERAL FUND - LOCAL REVENUES

GL ACCOUNT	DESCRIPTION	FY 18 ACTUAL	FY 19 ACTUAL	FY 20 ACTUAL	3-YEAR AVERAGE	FY 21 BUDGET	FY 22 PROJECTED
4-0399-710	P & R DONATIONS	-	-	7	2	-	-
4-0817-000	TOURISM REVENUE - MISCELLANEOUS	-	-	120	40	-	-
4-0817-002	TOURISM REVENUE - DISPLAY RENTAL	7,510	7,045	5,555	6,703	7,000	5,000
4-0817-005	TOURISM REVENUE - RETAIL	28,921	37,869	32,085	32,958	40,000	32,000
4-0817-006	TOURISM REVENUE - PROPERTY RENT	3,518	2,850	815	2,394	2,000	1,000
4-0817-007	TOURISM REV - MEALS COMMISSIONS	135	-	-	45	-	-
4-0817-009	TOURISM REV - RV STATION RENTAL	5,750	6,555	3,925	5,410	6,500	6,500
4-1221-001	ESCHEATED DELINQUENT TAXES	-	11,493	86,110	32,534	-	-
4-2210-000	COMMONWEALTH'S ATTORNEY - MISCELLANEOUS	3,722	3,321	-	2,348	-	-
4-3510-000	ANIMAL SHELTER BOARDING FEES	3,759	2,680	2,016	2,818	2,500	2,000
4-3550-000	FIRE & RESCUE - MISCELLANEOUS	6,910	8,381	28,789	14,693	3,000	3,000
	SUBTOTAL - MISCELLANEOUS	516,947	524,520	940,660	660,709	361,350	243,500
4-0030-000	RECOVERED COSTS - PUBLIC SAFETY	46,563	54,053	-	33,539	40,000	40,000
4-0010-000	RECOVERED COSTS - LIBRARY	35,000	35,000	17,500	29,167	35,000	35,000
4-0020-000	RECOVERED COSTS - TLAC	10,000	10,000	10,000	10,000	10,000	10,000
4-0054-000	RECOVERED COSTS - NURSING HOME	256,574	272,416	304,508	277,833	250,000	275,000
4-3120-000	PRISIONER EXTRADITION REIMBURSEMENT	230	-	-	77	-	-
4-4321-000	RECOVERED COSTS - CENTRAL GARAGE	174,105	178,396	184,737	179,079	175,000	180,000
4-0025-000	RECOVERED COSTS - SCHOOLS	-	29,890	44,835	24,908	59,780	59,780
4-5150-000	RECOVERED COSTS - HORIZON	-	-	-	-	-	58,000
	SUBTOTAL - RECOVERED COSTS	522,472	579,755	561,580	554,602	569,780	657,780
TOTAL - LOCAL REVENUES		82,904,794	84,803,461	87,980,266	85,229,507	85,135,847	86,891,632

FUND 00 GENERAL FUND - COMMONWEALTH REVENUES

GL ACCOUNT	DESCRIPTION	FY 18 ACTUAL	FY 19 ACTUAL	FY 20 ACTUAL	3-YEAR AVERAGE	FY 21 BUDGET	FY 22 PROJECTED
4-0010-XXX	PERSONAL PROPERTY TAX RELIEF	6,086,051	6,086,051	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	6,086,051	6,086,051
4-0010-000	RENTAL TAX	90,906	108,896	110,968	103,590	110,000	90,000
4-0010-000	MOBILE HOME TITLING TAX	95,630	96,808	104,270	98,903	95,000	85,000
4-0010-000	RECORDATION TAXES	273,202	274,118	262,265	269,862	250,000	-
4-0010-000	RAILROAD ROLLING STOCK TAXES	162,679	163,730	163,225	163,211	163,000	160,000
	SUBTOTAL - NON-CATEGORICAL AID	622,418	643,552	640,728	635,566	618,000	335,000
4-0010-000	SHARED EXPENSES - COMMONWEALTH ATTORNEY	580,723	581,190	593,996	585,303	599,056	598,723
4-0010-000	SHARED EXPENSES - SHERIFF	2,392,611	2,407,108	2,489,710	2,429,809	2,597,287	2,480,606
4-0010-000	SHARED EXPENSES - COMMISSIONER OF REVENUE	240,440	239,218	255,405	245,021	261,320	261,235
4-0010-000	SHARED EXPENSES - TREASURER	226,559	223,190	234,621	228,123	241,091	236,119
4-0010-000	SHARED EXPENSES - ELECTORAL BOARD	8,623	8,744	9,347	8,905	8,700	9,000
4-0020-000	SHARED EXPENSES - REGISTRAR	38,735	38,842	42,355	39,977	39,000	42,000
4-0010-000	SHARED EXPENSES - CLERK OF THE COURT	479,606	488,098	483,227	483,644	473,838	473,840
4-0010-000	SHARED EXPENSES - COMMUNICATIONS	146,077	152,559	153,061	150,566	153,161	153,161
	SUBTOTAL - SHARED EXPENSES	4,113,374	4,138,948	4,261,722	4,171,348	4,373,453	4,254,684
4-0010-000	WELFARE ADMINISTRATION	575,303	670,424	690,939	645,555	750,637	721,416
4-0020-000	PUBLIC ASSISTANCE	1,638,887	1,543,705	1,603,570	1,595,387	1,954,117	1,863,991
4-0010-000	CSA - COUNTY	2,190,468	2,799,515	3,780,577	2,923,520	3,970,834	4,267,356
4-0030-000	CSA - ADMINISTRATION	29,983	22,374	31,606	27,988	20,000	20,000
4-0010-003	DCJS ICAC GRANT	378,396	803,249	756,114	645,920	-	-
4-0010-009	DCJS ICAC GOVERNOR'S ALLOCATION	1,128,256	1,133,548	2,651,880	1,637,895	-	-
4-0010-000	PRIMARY/ELECTION REIMBURSEMENT	-	-	41,475	13,825	-	-
4-0010-000	EMS FOUR FOR LIFE FUNDS	-	173,349	-	57,783	85,000	85,000
4-0010-000	STATE FIRE FUNDS	229,594	237,708	250,129	239,144	240,000	250,000
4-0010-000	VICTIM WITNESS COORDINATOR	45,811	28,205	47,861	40,626	38,033	38,033
4-0010-000	VA DOMESTIC VIOLENCE VICTIM FUND GRANT	43,031	42,482	52,662	46,058	42,542	42,542
4-0010-000	DOMESTIC VIOLENCE GRANT	134,698	115,123	158,932	136,251	150,000	150,000
4-0010-000	VJCCCA	70,751	70,751	70,751	70,751	70,751	70,751
4-0010-302	SEXUAL ASSAULT DOMESTIC VIOLENCE GRANT	20,659	15,087	15,219	16,988	18,000	18,000
4-0010-000	WIRELESS E-911 GRANT	98,159	222,929	246,383	189,157	220,000	220,000
4-0010-001	WIRELESS PSAP EDUC GRANT	1,959	-	-	653	-	-
4-0010-003	VTC MARKETING LEVERAGE GRANT	-	-	42,000	14,000	-	-

FUND 00 GENERAL FUND - COMMONWEALTH REVENUES

GL ACCOUNT	DESCRIPTION	FY 18 ACTUAL	FY 19 ACTUAL	FY 20 ACTUAL	3-YEAR AVERAGE	FY 21 BUDGET	FY 22 PROJECTED
4-0010-009	ITEM CONSERVATION GRANT	2,580	-	-	860	-	-
4-0010-010	ITEM CONSERVATION GRANT	10,910	10,375	-	7,095	-	-
4-0010-000	VA COMMISSION OF ARTS-SEDALIA CENTER	4,500	-	4,500	3,000	4,500	4,500
4-0010-000	JUROR REIMBURSEMENTS	22,980	29,760	21,390	24,710	25,000	-
4-0011-000	WITNESS FEE REIMBURSEMENTS	439	909	-	449	-	-
4-0010-000	OTHER FUNDS, MISCELLANEOUS	311	340	2,198	950	-	-
4-0010-273	OTHER FDS, MISC-CARES STIMULUS	-	-	6,892,184	2,297,395	-	-
4-0010-053	RENTAL OF PROPERTY - SOCIAL SERVICES	20,964	22,314	19,632	20,970	21,000	19,218
4-0040-053	RECOVERED COSTS - SOCIAL SERVICES MAINTENANCE	13,968	14,826	17,850	15,548	14,000	18,403
	SUBTOTAL - CATEGORICAL AID	6,662,606	7,956,973	17,397,852	10,672,477	7,624,414	7,789,210
TOTAL - COMMONWEALTH REVENUES		17,484,449	18,825,525	28,386,353	21,565,442	18,701,918	18,464,945

FUND 00 GENERAL FUND - FEDERAL REVENUES

GL ACCOUNT	DESCRIPTION	FY 18 ACTUAL	FY 19 ACTUAL	FY 20 ACTUAL	3-YEAR AVERAGE	FY 21 BUDGET	FY 22 PROJECTED
4-0010-000	PAYMENTS IN LIEU OF TAXES	74,089	75,767	78,748	76,201	75,000	75,000
	SUBTOTAL - PAYMENTS IN LIEU OF TAXES	74,089	75,767	78,748	76,201	75,000	75,000
4-0010-000	WELFARE ADMINISTRATION	2,506,302	2,724,727	2,838,849	2,689,959	3,083,476	3,058,694
4-0010-519	WA-KINSHIP NAVIGATOR	-	-	23,256	7,752	-	-
4-0020-000	PUBLIC ASSISTANCE	1,200,011	1,189,813	1,296,090	1,228,638	1,413,071	1,642,314
4-0010-112	LAND & WATER DUI SPEED ENFORCEMENT GRANT	-	1,050	11,454	4,168	-	-
4-0010-152	DMV GRANT - SPEED	3,602	3,406	-	2,336	-	-
4-0010-154	DMV GRANT - ALCOHOL	5,206	8,388	-	4,531	-	-
4-0010-161	DMV CRASH REDUCTION GRANT	4,360	5,950	12,512	7,607	-	-
4-0010-168	BIG DMV GRANT	4,961	-	-	1,654	-	-
4-0013-169	BJA BODY WORN CAMERA GRANT	10,335	-	-	3,445	-	-
4-0014-177	POLICING IN THE 21ST CENTURY	4,193	1,160	-	1,784	-	-
4-0011-000	ATF OVERTIME REIMBURSEMENT	6,012	610	-	2,207	-	-
4-0010-007	ICAC CONTINUATION GRANT	263,057	778,838	342,651	461,515	-	-
4-0010-000	BULLETPROOF VEST GRANT	6,381	4,733	7,853	6,322	-	-
4-0010-000	VICTIM WITNESS COORDINATOR	137,430	84,615	143,585	121,877	114,100	114,100
4-0010-000	V-STOP - DOMESTIC VIOLENCE GRANT	12,700	12,609	15,350	13,553	12,591	12,591
4-0010-302	SEXUAL ASSAULT - DOMESTIC VIOLENCE GRANT	110,407	80,462	177,755	122,875	149,194	120,000
4-0010-053	RENTAL OF PROPERTY - SOCIAL SERVICES	49,896	53,900	55,827	53,208	50,000	45,678
4-0010-053	RECOVERED COSTS - SOCIAL SERVICES CAP INDIRECT	81,421	79,118	84,541	81,693	80,000	80,000
4-0040-053	RECOVERED COSTS - SOCIAL SERVICES MAINTENANCE	30,521	35,821	49,856	38,733	31,000	43,741
	SUBTOTAL - CATEGORICAL AID	4,436,794	5,065,200	5,059,579	4,853,858	4,933,432	5,117,118
TOTAL - FEDERAL REVENUES		4,510,883	5,140,967	5,138,327	4,930,059	5,008,432	5,192,118

FUND 00 GENERAL FUND - OTHER FINANCING SOURCES

GL ACCOUNT	DESCRIPTION	FY 18 ACTUAL	FY 19 ACTUAL	FY 20 ACTUAL	3-YEAR AVERAGE	FY 21 BUDGET	FY 22 PROJECTED
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	121,504,946	111,725,008	108,846,197	110,548,695

00-1110 BOARD OF SUPERVISORS

GL ACCOUNT	DESCRIPTION	FY 18 ACTUAL	FY 19 ACTUAL	FY 20 ACTUAL	3-YEAR AVERAGE	FY 21 BUDGET	FY 22 PROPOSED
5-1111-000	SALARIES, REGULAR	48,700	48,700	48,700	48,700	48,700	48,700
	SUBTOTAL - PERSONNEL SERVICES	48,700	48,700	48,700	48,700	48,700	48,700
5-2112-000	FICA	3,019	3,019	3,019	3,019	3,019	3,019
5-2113-000	MEDICARE	706	706	706	706	706	706
5-2125-000	WORKERS' COMPENSATION	229	46	-	92	-	32
	SUBTOTAL - EMPLOYEE BENEFITS	3,955	3,772	3,726	3,817	3,725	3,757
5-3113-000	ATTORNEY SERVICES	5,000	-	-	1,667	-	-
5-3115-000	OTHER LEGAL SERVICES	30	25	(1,753)	(566)	-	-
5-3116-000	ADVERTISING SERVICES	12,579	16,410	11,054	13,348	15,000	15,000
5-3117-000	MANAGEMENT SERVICES	-	-	-	-	25,000	-
5-3123-000	SKILLED SERVICES	6,626	-	1,106	2,577	-	-
5-3124-000	FOOD & DIETARY SERVICES	69	11	-	27	-	-
5-3143-000	EQUIPMENT REPAIR & MAINTENANCE SERVICES	-	-	-	-	500	-
5-3151-000	FREIGHT & EXPRESS SERVICES	23	80	-	34	-	-
5-3153-000	PRINTING SERVICES	71	68	524	221	-	-
5-3171-000	ORGANIZATION MEMBERSHIPS	16,213	16,339	16,449	16,334	16,750	16,600
5-3172-000	PUBLICATION SUBSCRIPTIONS	3,935	555	950	1,813	-	2,000
5-3173-000	CONFERENCE & EDUCATIONAL SERVICES	2,797	3,691	2,331	2,940	4,000	4,000
5-3175-000	EMPLOYEE RECOGNITION	1,199	785	1,609	1,198	1,000	1,700
5-3182-000	TRAVEL, PERSONAL VEHICLE	4,171	4,871	3,752	4,265	4,750	4,900
5-3183-000	TRAVEL, PUBLIC CARRIERS	994	-	-	331	-	-
5-3184-000	TRAVEL, SUBSISTENCE & LODGING	482	243	631	452	-	-
5-3185-000	TRAVEL, MEAL REIMBURSEMENTS	45	315	-	120	-	-
5-3186-000	MEETING EXPENSE	2,052	1,984	1,639	1,892	2,000	2,000
5-3197-000	LATE PAYMENT PENALTIES - PURCHASED SERVICES	8	-	-	3	-	-
	SUBTOTAL - PURCHASED SERVICES	56,295	45,378	38,291	46,655	69,000	46,200
5-5114-000	TELECOMMUNICATION SERVICES	649	658	623	643	700	700
5-5121-000	GENERAL LIABILITY INSURANCE	-	-	4,878	1,626	5,000	5,000
5-5124-000	SURETY BONDS	1,125	1,125	1,125	1,125	1,125	1,125
5-5126-000	PUBLIC OFFICIALS & LAW ENFORCEMENT INS	17,915	25,013	20,881	21,270	21,000	21,300

00-1110 BOARD OF SUPERVISORS

GL ACCOUNT	DESCRIPTION	FY 18 ACTUAL	FY 19 ACTUAL	FY 20 ACTUAL	3-YEAR AVERAGE	FY 21 BUDGET	FY 22 PROPOSED
5-5133-000	PROPERTY INSURANCE	7	7	7	7	7	-
5-5197-000	LATE PAYMENT PENALTY - REOCCURRING CHGS	-	4	-	1	-	-
	SUBTOTAL - REOCCURRING CHARGES	19,696	26,807	27,514	24,672	27,832	28,125
5-6112-000	OFFICE SUPPLIES	78	-	274	117	300	300
5-6113-000	STATIONERY & FORMS	(249)	10	1,158	306	-	-
5-6162-000	FOOD & DIETARY SUPPLIES	90	-	-	30	-	-
	SUBTOTAL - SUPPLIES & MATERIALS	(82)	10	1,432	453	300	300
5-8111-000	COMPUTER HARDWARE EQUIPMENT	2,876	-	-	959	4,000	3,500
5-8122-919	PHOTOGRAPHIC EQUIPMENT-COVID	-	-	670	223	-	-
5-8172-000	DISPLAY & EXHIBIT EQUIPMENT	-	-	28	9	-	-
	SUBTOTAL - EQUIPMENT	2,876	-	698	1,191	4,000	3,500
GRAND TOTAL - BOARD OF SUPERVISORS		131,439	124,666	120,361	125,489	153,557	130,582

00-1210 COUNTY ADMINISTRATION

GL ACCOUNT	DESCRIPTION	FY 18 ACTUAL	FY 19 ACTUAL	FY 20 ACTUAL	3-YEAR AVERAGE	FY 21 BUDGET	FY 22 PROPOSED
5-1111-000	SALARIES, REGULAR	304,660	187,973	291,664	261,433	330,844	338,594
5-1115-000	SALARIES, ANNUAL LEAVE BALANCES	5,561	18,536	-	8,032	-	-
5-1116-000	SALARIES, SICK LEAVE BALANCES	-	5,000	-	1,667	-	-
5-1122-000	WAGES, PART TIME	-	1,860	3,480	1,780	-	-
	SUBTOTAL - PERSONNEL SERVICES	310,221	213,369	295,144	272,912	330,844	338,594
5-2111-000	EMPLOYER RETIREMENT CONTRIBUTIONS	22,042	13,542	20,937	18,840	29,346	30,033
5-2112-000	FICA	18,684	12,457	18,759	16,633	20,512	20,993
5-2113-000	MEDICARE	4,618	3,143	4,619	4,126	4,797	4,910
5-2114-000	GROUP LIFE INSURANCE	4,084	2,400	3,711	3,399	4,433	4,537
5-2115-000	MEDICAL/HOSPITALIZATION INSURANCE	24,529	17,734	26,896	23,053	41,996	32,814
5-2118-000	TRAVEL ALLOWANCE	10,500	5,600	8,400	8,167	-	-
5-2119-000	HEALTH SAVINGS CONTRIBUTION	1,863	1,526	3,912	2,434	3,912	2,940
5-2122-000	HYBRID DISABILITY PROGRAM	-	-	354	118	955	607
5-2125-000	WORKERS' COMPENSATION INSURANCE	304	319	282	302	299	307
	SUBTOTAL - EMPLOYEE BENEFITS	86,623	56,721	87,871	77,072	106,250	97,141
5-3112-000	FISCAL SERVICES	78	26	66	57	75	56
5-3115-000	LEGAL SERVICES	55	64	32	50	75	32
5-3116-000	ADVERTISING SERVICES	-	736	-	245	-	-
5-3117-000	MANAGEMENT SERVICES	-	18,890	-	6,297	-	-
5-3124-000	FOOD & DIETARY SERVICES	-	34	-	11	-	-
5-3134-000	MEDICAL SERVICES	-	52	26	26	26	26
5-3151-000	FREIGHT & EXPRESS SERVICES	68	64	44	59	50	50
5-3152-000	POSTAL SERVICES	345	875	1,531	917	1,500	1,500
5-3153-000	PRINTING SERVICES	-	68	142	70	250	150
5-3162-000	COMPUTER SOFTWARE MAINTENANCE SERVICES	-	960	1,023	661	1,010	19,500
5-3162-919	COMPUTER SOFTWARE MNT SVC-COV	-	-	13	4	-	-
5-3163-000	COMPUTER OPERATING SERVICES	400	50	-	150	-	-
5-3164-000	COMPUTER SOFTWARE COSTS	-	-	-	-	10,000	-
5-3171-000	ORGANIZATION MEMBERSHIPS	4,199	3,825	7,602	5,209	5,600	11,000
5-3172-000	PUBLICATION SUBSCRIPTIONS	364	179	343	295	400	400
5-3173-000	CONFERENCE & EDUCATIONAL SERVICES	5,233	263	2,867	2,788	6,400	6,000
5-3175-000	EMPLOYEE RECOGNITION	-	363	600	321	400	375
5-3181-000	MOVING & RELOCATION SERVICES	-	7,334	7,666	5,000	-	-

00-1210 COUNTY ADMINISTRATION

GL ACCOUNT	DESCRIPTION	FY 18 ACTUAL	FY 19 ACTUAL	FY 20 ACTUAL	3-YEAR AVERAGE	FY 21 BUDGET	FY 22 PROPOSED
5-3182-000	TRAVEL, PERSONAL VEHICLE	164	121	2,406	897	500	500
5-3183-000	TRAVEL, PUBLIC CARRIERS	-	-	1	0	-	-
5-3184-000	TRAVEL, SUBSISTENCE & LODGING	260	-	110	124	-	-
5-3185-000	TRAVEL, MEAL REIMBURSEMENTS	389	60	59	170	-	-
5-3186-000	MEETING EXPENSE	670	244	566	493	600	600
	SUBTOTAL - PURCHASED SERVICES	12,226	34,209	25,097	23,844	26,886	40,189
5-5114-000	TELECOMMUNICATION SERVICES	1,049	1,069	1,034	1,051	1,125	1,100
5-5114-550	TELECOMMUNICATION SERVICES-WIRELESS	1,680	864	1,184	1,243	1,800	1,850
5-5133-000	PROPERTY INSURANCE	476	9	534	340	535	700
5-5153-000	EQUIPMENT RENTALS	5,671	4,082	5,690	5,148	5,800	5,800
	SUBTOTAL - REOCCURRING CHARGES	8,877	6,025	8,442	7,781	9,260	9,450
5-6112-000	OFFICE SUPPLIES	1,828	1,478	1,229	1,512	2,000	1,750
5-6113-000	STATIONERY & FORMS	880	1,580	679	1,046	1,000	1,000
5-6142-000	MEDICAL & DENTAL SUPPLIES	16	-	32	16	-	-
5-6162-000	FOOD & DIETARY SUPPLIES	231	20	-	84	-	-
5-6173-000	COMPUTER OPERATING SUPPLIES	564	1,829	123	839	1,750	1,250
	SUBTOTAL - SUPPLIES & MATERIALS	3,520	4,907	2,063	3,497	4,750	4,000
5-8111-000	COMPUTER HARDWARE EQUIPMENT	1,013	-	-	338	-	-
5-8122-000	PHOTOGRAPHIC EQUIPMENT	85	-	500	195	-	-
5-8151-000	OFFICE FURNITURE	4,683	8,085	6,559	6,442	-	-
5-8152-000	OFFICE MACHINES	-	40	-	13	-	-
	SUBTOTAL - EQUIPMENT	5,780	8,126	7,059	6,988	-	-
GRAND TOTAL - COUNTY ADMINISTRATION		427,247	323,357	425,677	392,094	477,990	489,374

00-1221 COUNTY ATTORNEY

GL ACCOUNT	DESCRIPTION	FY 18 ACTUAL	FY 19 ACTUAL	FY 20 ACTUAL	3-YEAR AVERAGE	FY 21 BUDGET	FY 22 PROPOSED
5-1111-000	SALARIES, REGULAR	94,833	95,898	103,452	98,061	96,603	98,510
	SUBTOTAL - PERSONNEL SERVICES	94,833	95,898	103,452	98,061	96,603	98,510
5-2111-000	EMPLOYER RETIREMENT CONTRIBUTIONS	6,705	6,817	7,645	7,056	8,569	8,738
5-2112-000	FICA	5,842	5,864	6,305	6,004	5,989	6,108
5-2113-000	MEDICARE	1,366	1,371	1,472	1,403	1,401	1,428
5-2114-000	GROUP LIFE INSURANCE	1,242	1,208	1,355	1,269	1,294	1,320
5-2115-000	MEDICAL/HOSPITALIZATION INSURANCE	12,733	14,313	15,102	14,049	11,608	16,084
5-2118-000	TRAVEL ALLOWANCE	3,600	3,750	3,450	3,600	-	3,600
5-2119-000	HEALTH SAVINGS CONTRIBUTION	880	1,094	1,243	1,072	2,040	1,122
5-2125-000	WORKERS' COMPENSATION INSURANCE	86	77	95	86	97	108
	SUBTOTAL - EMPLOYEE BENEFITS	32,454	34,494	36,667	34,538	30,998	38,508
5-3112-000	FISCAL SERVICES	39	24	33	32	-	24
5-3113-000	ATTORNEY SERVICES	6,598	41,286	6,853	18,245	40,000	5,000
5-3115-000	OTHER LEGAL SERVICES	123	161	208	164	250	250
5-3116-000	ADVERTISING SERVICES	278	229	190	232	200	200
5-3116-001	ADVERTISING SERVICES - DELINQUENT TAXES	336	-	-	112	-	-
5-3117-000	MANAGEMENT SERVICES	-	-	798	266	-	-
5-3152-000	POSTAL SERVICES	89	262	81	144	300	300
5-3153-000	PRINTING SERVICES	-	486	-	162	100	100
5-3171-000	ORGANIZATION MEMBERSHIPS	650	1,100	1,045	932	1,250	1,250
5-3172-000	PUBLICATION SUBSCRIPTIONS	2,982	4,183	2,741	3,302	3,100	3,100
5-3173-000	CONFERENCE & EDUCATIONAL SERVICES	115	-	1,013	376	2,500	1,100
5-3175-000	EMPLOYEE RECOGNITION	-	10	-	3	-	-
5-3183-000	TRAVEL, PUBLIC CARRIERS	-	-	5	2	-	-
5-3184-000	TRAVEL, SUBSISTENCE & LODGING	-	-	219	73	-	-
5-3185-000	TRAVEL, MEAL REIMBURSEMENTS	-	-	-	-	100	100
	SUBTOTAL - PURCHASED SERVICES	11,210	47,741	13,186	24,045	47,800	11,424
5-4111-000	CLAIMS & SETTLEMENTS	-	150,000	-	50,000	-	-
	SUBTOTAL - CLAIMS & CONTRIBUTIONS	-	150,000	-	50,000	-	-

00-1221 COUNTY ATTORNEY

GL ACCOUNT	DESCRIPTION	FY 18 ACTUAL	FY 19 ACTUAL	FY 20 ACTUAL	3-YEAR AVERAGE	FY 21 BUDGET	FY 22 PROPOSED
5-5114-550	TELECOMMUNICATION SVCS-WIRELE	585	506	674	588	750	1,250
	SUBTOTAL - REOCCURRING CHARGES	585	506	674	588	750	1,250
5-6112-000	OFFICE SUPPLIES	129	88	10	76	500	150
5-6113-000	STATIONERY & FORMS	-	90	-	30	-	-
5-6173-000	COMPUTER OPERATING SUPPLIES	491	36	128	218	750	500
	SUBTOTAL - SUPPLIES & MATERIALS	620	214	138	324	1,250	650
GRAND TOTAL - COUNTY ATTORNEY		139,701	328,853	154,116	207,557	177,401	150,342

00-1224 LEGISLATIVE AUDITOR

GL ACCOUNT	DESCRIPTION	FY 18 ACTUAL	FY 19 ACTUAL	FY 20 ACTUAL	3-YEAR AVERAGE	FY 21 BUDGET	FY 22 PROPOSED
5-3111-000	AUDITING SERVICES	62,613	66,610	67,325	65,516	75,000	75,000
	SUBTOTAL - PURCHASED SERVICES	62,613	66,610	67,325	65,516	75,000	75,000
	GRAND TOTAL - LEGISLATIVE AUDITOR	62,613	66,610	67,325	65,516	75,000	75,000

00-1231 COMMISSIONER OF REVENUE

GL ACCOUNT	DESCRIPTION	FY 18 ACTUAL	FY 19 ACTUAL	FY 20 ACTUAL	3-YEAR AVERAGE	FY 21 BUDGET	FY 22 PROPOSED
5-1111-000	SALARIES, REGULAR	366,122	360,734	386,811	371,222	386,811	386,411
5-1115-000	SALARIES, ANNUAL LEAVE BALANC	-	907	-	302	-	-
5-1116-000	SALARIES, SICK LEAVE BALANCES	-	4,297	-	1,432	-	-
5-1119-000	SALARIES, HOLIDAY PAY	-	806	-	269	-	-
	SUBTOTAL - PERSONNEL SERVICES	366,122	366,743	386,811	373,225	386,811	386,411
5-2111-000	EMPLOYER RETIREMENT CONTRIBUT	25,884	27,098	28,585	27,189	34,310	34,275
5-2112-000	FICA	21,029	21,164	22,710	21,634	23,982	23,958
5-2113-000	MEDICARE	4,918	4,950	5,311	5,060	5,609	5,603
5-2114-000	GROUP INSURANCE	4,796	4,803	5,067	4,889	5,183	5,178
5-2115-000	MEDICAL/HOSPITALIZATION INS	77,637	75,709	62,082	71,809	61,489	64,579
5-2119-000	HEALTH SAVINGS CONTRIBUTION	-	81	972	351	972	972
5-2122-000	HYBRID DISABILITY PROGRAM	894	895	833	874	1,297	972
5-2125-000	WORKERS' COMPENSATION	388	351	310	350	348	348
	SUBTOTAL - EMPLOYEE BENEFITS	135,548	135,051	125,870	132,156	133,190	135,885
5-3112-000	FISCAL SERVICES	-	-	28	9	-	56
5-3116-000	ADVERTISING SERVICES	1,116	840	972	976	1,200	1,200
5-3123-000	SKILLED SERVICES	21,740	14,738	43,565	26,681	40,000	48,000
5-3143-000	EQUIPMENT REPAIR & MAINT SVCS	2,203	1,935	1,709	1,949	2,000	2,000
5-3151-000	FREIGHT & EXPRESS SERVICES	385	281	160	275	300	300
5-3152-000	POSTAL SERVICES	5,627	5,914	5,375	5,639	6,500	6,000
5-3153-000	PRINTING SERVICES	-	-	353	118	500	350
5-3162-000	COMPUTER SOFTWARE MAINT SVCS	41,368	22,174	17,310	26,951	21,924	15,000
5-3164-000	COMPUTER SOFTWARE COSTS	-	-	950	317	-	-
5-3171-000	ORGANIZATION MEMBERSHIPS	780	480	785	682	750	825
5-3172-000	PUBLICATION SUBSCRIPTIONS	1,113	1,229	2,108	1,483	1,500	2,500
5-3173-000	CONFERENCE & EDUCATIONAL SVCS	4,367	3,242	7,611	5,074	6,500	7,500
5-3182-000	TRAVEL, PERSONAL VEHICLE	124	170	149	148	200	175
5-3185-000	TRAVEL, MEAL REIMBURSEMENTS	186	93	77	119	200	200
	SUBTOTAL - PURCHASED SERVICES	79,010	51,097	81,154	70,420	81,574	84,106
5-5114-000	TELECOMMUNICATION SERVICES	1	65	65	44	65	65
	SUBTOTAL - REOCCURRING CHARGES	1	65	65	44	65	65

00-1231 COMMISSIONER OF REVENUE

GL ACCOUNT	DESCRIPTION	FY 18 ACTUAL	FY 19 ACTUAL	FY 20 ACTUAL	3-YEAR AVERAGE	FY 21 BUDGET	FY 22 PROPOSED
5-6112-000	OFFICE SUPPLIES	809	431	407	549	1,000	550
5-6113-000	STATIONERY & FORMS	2,464	1,942	2,461	2,289	2,200	2,500
5-6173-000	COMPUTER OPERATING SUPPLIES	2,239	1,727	1,561	1,842	2,000	2,000
	SUBTOTAL - SUPPLIES & MATERIALS	5,512	4,099	4,428	4,680	5,200	5,050
5-8111-000	COMPUTER HARDWARE EQUIPMENT	1,063	-	-	354	-	-
5-8151-000	OFFICE FURNITURE	-	174	-	58	500	500
	SUBTOTAL - EQUIPMENT	1,063	174	-	412	500	500
GRAND TOTAL - COMMISSIONER OF REVENUE		587,255	557,228	598,328	580,937	607,340	612,017

00-1241 TREASURER

GL ACCOUNT	DESCRIPTION	FY 18 ACTUAL	FY 19 ACTUAL	FY 20 ACTUAL	3-YEAR AVERAGE	FY 21 BUDGET	FY 22 PROPOSED
5-1111-000	SALARIES, REGULAR	331,908	341,051	359,239	344,066	360,154	360,154
5-1111-919	SALARIES, REGULAR	-	-	698	233	-	-
5-1115-000	SALARIES, ANNUAL LEAVE BALANC	15,287	633	-	5,307	-	-
5-1116-000	SALARIES, SICK LEAVE BALANCES	5,000	-	-	1,667	-	-
5-1121-000	WAGES, FULL TIME	-	540	-	180	-	-
5-1122-000	WAGES, PART TIME	8,955	8,495	12,441	9,964	11,000	11,000
	SUBTOTAL - PERSONNEL SERVICES	361,150	350,719	372,377	361,415	371,154	371,154
5-2111-000	EMPLOYER RETIREMENT CONTRIBUT	23,238	25,271	26,615	25,041	31,946	31,946
5-2112-000	FICA	20,853	19,975	21,894	20,907	23,012	23,012
5-2112-919	FICA	-	-	43	14	-	-
5-2113-000	MEDICARE	4,877	4,672	5,120	4,890	5,382	5,382
5-2113-919	MEDICARE	-	-	10	3	-	-
5-2114-000	GROUP INSURANCE	4,306	4,480	4,718	4,501	4,826	4,826
5-2115-000	MEDICAL/HOSPITALIZATION INS	60,712	72,220	61,055	64,662	59,911	59,911
5-2122-000	HYBRID DISABILITY PLAN	417	893	846	719	1,317	838
5-2125-000	WORKERS' COMPENSATION	393	325	301	340	334	334
	SUBTOTAL - EMPLOYEE BENEFITS	114,794	127,836	120,603	121,078	126,728	126,249
5-3112-000	FISCAL SERVICES	5,000	-	-	1,667	-	-
5-3113-000	ATTORNEY SERVICES	(3,242)	3,066	10,615	3,479	2,000	2,500
5-3115-000	LEGAL SERVICES	-	-	19	6	-	-
5-3116-000	ADVERTISING SERVICES	5,024	4,766	(1,684)	2,702	5,000	4,000
5-3123-000	SKILLED SERVICES	100	-	-	33	-	-
5-3134-000	MEDICAL SERVICES	-	26	-	9	-	-
5-3141-000	B & G REPAIR & MAINT SERVICES	305	-	-	102	-	-
5-3143-000	EQUIPMENT REPAIR & MAINT SVCS	-	163	1,945	703	1,350	1,350
5-3151-000	FREIGHT & EXPRESS SERVICES	-	-	133	44	-	100
5-3152-000	POSTAL SERVICES	66,538	64,606	67,163	66,102	65,500	70,000
5-3153-000	PRINTING SERVICES	28,146	27,833	33,697	29,892	38,000	33,700
5-3162-000	COMPUTER SOFTWARE MAINT SVCS	29,288	7,322	25,833	20,814	38,015	38,015
5-3171-000	ORGANIZATION MEMBERSHIPS	985	625	795	802	1,000	1,000
5-3172-000	PUBLICATION SUBSCRIPTIONS	-	153	617	257	400	400
5-3173-000	CONFERENCE & EDUCATIONAL SVCS	4,176	4,736	3,064	3,992	5,000	4,000
5-3175-000	EMPLOYEE RECOGNITION	186	175	170	177	200	200

00-1241 TREASURER

GL ACCOUNT	DESCRIPTION	FY 18 ACTUAL	FY 19 ACTUAL	FY 20 ACTUAL	3-YEAR AVERAGE	FY 21 BUDGET	FY 22 PROPOSED
5-3182-000	TRAVEL, PERSONAL VEHICLE	100	-	21	40	100	100
5-3185-000	TRAVEL, MEAL REIMBURSEMENTS	-	-	-	-	100	-
5-3186-000	MEETING EXPENSE	22	-	-	7	100	-
5-3197-000	LATE PYMT PENALTY-PURCHASE SV	-	3	-	1	-	-
	SUBTOTAL - PURCHASED SERVICES	136,629	113,472	142,388	130,830	156,765	155,365
5-4112-000	UNEMPLOYMENT COMPENSATION REI	3,219	-	-	1,073	-	-
	SUBTOTAL - CLAIMS & CONTRIBUTIONS	3,219	-	-	1,073	-	-
5-5114-000	TELECOMMUNICATION SERVICES	67,787	73,570	70,576	70,644	84,000	84,000
5-5115-000	BANK SERVICE CHARGES	491	248	48,630	16,457	300	300
5-5153-000	EQUIPMENT RENTALS	2,657	2,837	2,638	2,711	2,700	2,000
5-5197-000	LATE PYMT PENALTY-REOCCURRING	25	12	-	12	-	-
	SUBTOTAL - REOCCURRING CHARGES	70,960	76,668	121,844	89,824	87,000	86,300
5-6112-000	OFFICE SUPPLIES	2,255	1,873	1,958	2,028	2,000	2,000
5-6113-000	STATIONERY & FORMS	4,654	4,200	5,971	4,942	5,000	5,000
5-6142-919	MEDICAL & DENTAL SUPPLIES C-1	-	-	3	1	-	-
5-6173-000	COMPUTER OPERATING SUPPLIES	3,634	3,102	4,787	3,841	4,600	4,600
	SUBTOTAL - SUPPLIES & MATERIALS	10,543	9,174	12,718	10,812	11,600	11,600
5-8111-000	COMPUTER HARDWARE EQUIPMENT	518	160	199	292	500	500
5-8123-000	VOICE & DATA TRANSMISSION EQU	-	248	-	83	-	-
5-8151-000	OFFICE FURNITURE	500	112	13	208	500	500
5-8152-000	OFFICE MACHINES	164	4,867	397	1,809	2,000	2,000
	SUBTOTAL - EQUIPMENT	1,182	5,387	609	2,393	3,000	3,000
GRAND TOTAL - TREASURER		698,478	683,257	770,539	717,425	756,247	753,668

00-1245 FINANCE

GL ACCOUNT	DESCRIPTION	FY 18 ACTUAL	FY 19 ACTUAL	FY 20 ACTUAL	3-YEAR AVERAGE	FY 21 BUDGET	FY 22 PROPOSED
5-1111-000	SALARIES, REGULAR	400,221	346,435	389,539	378,732	477,750	493,750
5-1115-000	SALARIES, ANNUAL LEAVE BALANC	10,567	17,859	23,157	17,194	-	-
5-1116-000	SALARIES, SICK LEAVE BALANCES	-	5,000	5,383	3,461	-	-
5-1117-000	SALARIES, COMPENSATORY LV BAL	95	187	2,296	859	-	-
5-1121-000	WAGES, FULL TIME	-	360	-	120	-	-
5-1122-000	WAGES, PART TIME	-	3,240	-	1,080	-	-
	SUBTOTAL - PERSONNEL SERVICES	410,883	373,082	420,375	401,447	477,750	493,750
5-2111-000	EMPLOYER RETIREMENT CONTRIBUT	28,188	25,193	29,141	27,507	42,376	43,796
5-2112-000	FICA	23,617	21,976	24,461	23,352	29,621	30,612
5-2113-000	MEDICARE	5,523	5,140	5,721	5,461	6,927	7,159
5-2114-000	GROUP INSURANCE	5,223	4,466	5,139	4,943	6,402	6,616
5-2115-000	MEDICAL/HOSPITALIZATION INS	47,192	41,601	54,019	47,604	92,438	76,116
5-2119-000	HEALTH SAVINGS CONTRIBUTION	3,021	3,912	3,465	3,466	10,860	8,892
5-2122-000	HYBRID DISABILITY PROGRAM	500	675	883	686	2,349	1,869
5-2125-000	WORKERS' COMPENSATION	530	437	404	457	430	444
	SUBTOTAL - EMPLOYEE BENEFITS	113,795	103,399	123,232	113,475	191,403	175,504
5-3111-000	AUDITING SERVICES	-	2,500	2,500	1,667	2,500	2,500
5-3112-000	FISCAL SERVICES	24,489	37,215	49,260	36,988	59,000	55,000
5-3115-000	LEGAL SERVICES	19	37	74	43	50	50
5-3116-000	ADVERTISING SERVICES	1,870	1,574	906	1,450	1,000	1,000
5-3118-000	HUMAN RESOURCE SERVICES	-	6,360	-	2,120	-	-
5-3123-000	SKILLED SERVICES	2,800	38,750	-	13,850	-	-
5-3134-000	MEDICAL SERVICES	26	52	78	52	52	52
5-3143-000	EQUIPMENT REPAIR & MAINT SVCS	-	-	75	25	-	-
5-3151-000	FREIGHT & EXPRESS SERVICES	-	14	-	5	-	-
5-3152-000	POSTAL SERVICES	6,030	6,460	6,340	6,277	6,000	6,500
5-3153-000	PRINTING SERVICES	-	569	572	380	500	600
5-3162-000	COMPUTER SOFTWARE MAINT SVCS	9,407	-	134,513	47,973	70,025	70,025
5-3163-000	COMPUTER OPERATING SERVICES	-	-	264	88	-	-
5-3171-000	ORGANIZATION MEMBERSHIPS	1,932	1,140	1,615	1,562	1,500	1,800
5-3172-000	PUBLICATION SUBSCRIPTIONS	600	(93)	50	186	50	50
5-3173-000	CONFERENCE & EDUCATIONAL SVCS	1,499	1,982	1,775	1,752	5,000	4,000
5-3175-000	EMPLOYEE RECOGNITION	50	235	212	166	250	250

00-1245 FINANCE

GL ACCOUNT	DESCRIPTION	FY 18 ACTUAL	FY 19 ACTUAL	FY 20 ACTUAL	3-YEAR AVERAGE	FY 21 BUDGET	FY 22 PROPOSED
5-3182-000	TRAVEL, PERSONAL VEHICLE	35	-	-	12	-	-
5-3186-000	MEETING EXPENSES	-	105	87	64	100	100
	SUBTOTAL - PURCHASED SERVICES	48,756	96,900	198,320	114,659	146,027	141,927
5-5114-000	TELECOMMUNICATION SERVICES	471	452	405	443	480	480
5-5114-550	TELECOMMUNICATION SVCS-WIRELE	-	-	207	69	-	625
5-5153-000	EQUIPMENT RENTALS	1,684	1,716	1,958	1,786	2,000	2,000
	SUBTOTAL - REOCCURRING CHARGES	2,155	2,168	2,570	2,298	2,480	3,105
5-6112-000	OFFICE SUPPLIES	2,008	1,969	2,932	2,303	3,000	3,000
5-6113-000	STATIONERY & FORMS	3,196	2,425	1,821	2,481	2,500	2,500
5-6173-000	COMPUTER OPERATING SUPPLIES	1,358	2,068	1,339	1,588	1,500	2,500
	SUBTOTAL - SUPPLIES & MATERIALS	6,562	6,462	6,091	6,372	7,000	8,000
5-8111-000	COMPUTER HARDWARE EQUIPMENT	559	1,647	-	735	500	500
5-8151-000	OFFICE FURNITURE	10,886	316	488	3,897	500	500
5-8152-000	OFFICE MACHINES	316	70	-	129	300	300
	SUBTOTAL - EQUIPMENT	11,761	2,033	488	4,761	1,300	1,300
GRAND TOTAL - FINANCE		593,913	584,043	751,076	643,011	825,960	823,586

00-1251 INFORMATION TECHNOLOGY

GL ACCOUNT	DESCRIPTION	FY 18 ACTUAL	FY 19 ACTUAL	FY 20 ACTUAL	3-YEAR AVERAGE	FY21 BUDGET	FY 22 PROPOSED
5-1111-000	SALARIES, REGULAR	235,044	435,550	288,232	319,609	509,763	491,565
5-1115-000	SALARIES, ANNUAL LEAVE BALANC	3,000	3,606	3,586	3,397	-	-
5-1122-000	WAGES, PART TIME	52,375	15,125	-	22,500	-	-
	SUBTOTAL - PERSONNEL SERVICES	290,419	454,281	291,818	345,506	509,763	491,565
5-2111-000	EMPLOYER RETIREMENT CONTRIBUT	16,591	32,044	20,590	23,075	45,216	43,602
5-2112-000	FICA	17,256	27,288	17,643	20,729	31,605	30,477
5-2113-000	MEDICARE	4,036	6,382	4,126	4,848	7,392	7,128
5-2114-000	GROUP INSURANCE	3,074	5,664	3,697	4,145	6,831	6,587
5-2115-000	MEDICAL/HOSPITALIZATION INS	29,237	40,631	25,372	31,747	62,212	68,906
5-2119-000	HEALTH SAVINGS CONTRIBUTION	2,176	2,114	3,288	2,526	10,188	4,308
5-2122-000	HYBRID DISABILITY PROGRAM	750	1,728	816	1,098	3,468	2,110
5-2125-000	WORKERS' COMPENSATION	434	270	438	381	459	442
	SUBTOTAL - EMPLOYEE BENEFITS	73,554	116,121	75,970	88,548	167,371	163,560
5-3112-000	FISCAL SERVICES	78	47	89	71	100	100
5-3115-000	LEGAL SERVICES	19	37	50	35	100	100
5-3116-000	ADVERTISING SERVICES	1,803	1,865	-	1,223	3,000	1,500
5-3117-000	MANAGEMENT SERVICES	3,456	1,900	11,209	5,521	5,600	10,000
5-3123-000	SKILLED SERVICES	-	27,932	-	9,311	18,000	18,000
5-3123-125	SKILLED SERVICES - WEBSITE DE	9,500	9,975	10,474	9,983	10,500	10,500
5-3134-000	MEDICAL SERVICES	-	52	26	26	100	100
5-3143-000	EQUIPMENT REPAIR & MAINT SVCS	-	-	-	-	600	-
5-3147-000	VEHICLE REPAIR & MAINT SERVIC	-	674	125	266	500	-
5-3151-000	FREIGHT & EXPRESS SERVICES	23	14	-	12	100	100
5-3153-000	PRINTING SERVICES	-	340	-	113	100	100
5-3161-000	COMPUTER HARDWARE MAINT SVCS	-	295	56,594	18,963	23,608	13,538
5-3162-000	COMPUTER SOFTWARE MAINT SVCS	8,596	31,041	66,428	35,355	74,060	47,814
5-3162-919	COMPUTER OPERATING SVC-COVID	-	-	3,276	1,092	-	-
5-3163-000	COMPUTER OPERATING SERVICES	3,984	3,184	13,476	6,881	13,764	7,500
5-3164-000	COMPUTER SOFTWARE COSTS	11,824	12,805	10,227	11,619	56,385	111,117
5-3171-000	ORGANIZATION MEMBERSHIPS	99	179	60	113	300	300
5-3172-000	PUBLICATION SUBSCRIPTIONS	-	-	-	-	100	100

00-1251 INFORMATION TECHNOLOGY

GL ACCOUNT	DESCRIPTION	FY 18 ACTUAL	FY 19 ACTUAL	FY 20 ACTUAL	3-YEAR AVERAGE	FY21 BUDGET	FY 22 PROPOSED
5-3173-000	CONFERENCE & EDUCATIONAL SVCS	132	-	-	44	3,000	3,000
5-3181-000	MOVING & RELOCATION SERVICES	-	-	8,566	2,855	-	-
5-3182-000	TRAVEL, PERSONAL VEHICLE	2,385	458	675	1,173	500	500
5-3183-000	TRAVEL, PUBLIC CARRIERS	-	-	1,659	553	-	-
5-3184-000	TRAVEL, SUBSISTENCE & LODGING	1,098	726	66	630	1,000	-
5-3185-000	TRAVEL, MEAL REIMBURSEMENTS	-	-	56	19	-	-
5-3186-000	MEETING EXPENSE	-	-	256	85	300	300
	SUBTOTAL - PURCHASED SERVICES	42,996	91,524	183,312	105,944	211,717	224,669
5-5111-000	ELECTRICAL SERVICE CHARGES	-	-	224	75	-	-
5-5114-000	TELECOMMUNICATION SERVICES	32,782	35,269	41,647	36,566	36,750	42,000
5-5114-550	TELECOMMUNICATION SVC-WIRELES	3,419	4,522	4,735	4,225	4,500	6,000
5-5117-000	INTERNET CONNECTION FEES	36,024	37,659	46,657	40,113	70,884	50,000
5-5128-000	CYBER RISK INSURANCE	2,000	-	-	667	2,500	2,000
5-5133-000	PROPERTY INSURANCE	2,358	2,360	2,600	2,439	2,600	2,600
5-5197-000	LATE PYMT PENALTY-REOCCURRING	60	104	377	180	500	-
	SUBTOTAL - REOCCURRING CHARGES	76,644	79,914	96,240	84,266	117,734	102,600
5-6112-000	OFFICE SUPPLIES	551	343	325	406	500	500
5-6113-000	STATIONERY & FORMS	83	-	-	28	-	-
5-6122-000	GASOLINE-MOTOR VEHICLES/EQUIP	-	57	60	39	100	-
5-6155-000	MECHANICAL REPAIR & MAINT MAT	-	54	-	18	-	-
5-6156-000	VEHICLE REPAIR & MAINT MATERI	-	5	-	2	-	-
5-6158-000	EQUIPMENT REPAIR & MAINT MATE	49	335	-	128	100	100
5-6173-000	COMPUTER OPERATING SUPPLIES	5,167	8,242	5,975	6,461	7,500	7,500
	SUBTOTAL - SUPPLIES & MATERIALS	5,851	9,036	6,360	7,082	8,200	8,100
5-8111-000	COMPUTER HARDWARE EQUIPMENT	58,870	36,454	3,297	32,873	25,000	60,000
5-8111-919	COMPUTER HARDWARE EQUIP-COVID	-	-	20,380	6,793	-	-
5-8112-000	COMPUTER EQUIPMENT IMPROVEMEN	3,955	438	-	1,464	-	-
5-8113-000	NETWORK HARDWARE EQUIPMENT	2,545	-	1,042	1,196	29,250	-
5-8121-000	TRAINING EQUIPMENT	12,782	1,624	-	4,802	3,000	3,000
5-8122-000	PHOTOGRAPHIC EQUIPMENT	5,306	-	-	1,769	-	-

00-1251 INFORMATION TECHNOLOGY

GL ACCOUNT	DESCRIPTION	FY 18 ACTUAL	FY 19 ACTUAL	FY 20 ACTUAL	3-YEAR AVERAGE	FY21 BUDGET	FY 22 PROPOSED
5-8123-000	VOICE & DATA TRANSMISSION EQU	48	192	10,431	3,557	23,220	20,000
5-8151-000	OFFICE FURNITURE	-	-	-	-	8,000	-
5-8164-000	COMMUNICATION EQUIPMENT	102	-	(200)	(33)	-	-
	SUBTOTAL - EQUIPMENT	83,608	38,708	34,949	52,422	88,470	83,000
GRAND TOTAL - INFORMATION TECHNOLOGY		573,072	789,584	688,649	683,768	1,103,255	1,073,494

00-1255 HUMAN RESOURCES

GL ACCOUNT	DESCRIPTION	FY 18 ACTUAL	FY 19 ACTUAL	FY 20 ACTUAL	3-YEAR AVERAGE	FY 21 BUDGET	FY 22 PROPOSED
5-1111-000	SALARIES, REGULAR	148,992	152,918	153,011	151,640	160,775	160,775
5-1115-000	SALARIES, ANNUAL LEAVE BALANC	-	-	1,639	546	-	-
5-1117-000	SALARIES, COMPENSATORY LV BAL	-	-	27	9	-	-
	SUBTOTAL - PERSONNEL SERVICES	148,992	152,918	153,011	151,640	160,775	160,775
5-2111-000	EMPLOYER RETIREMENT CONTRIBUT	10,576	11,301	11,362	11,080	14,261	14,261
5-2112-000	FICA	8,468	8,879	9,184	8,843	9,968	9,968
5-2113-000	MEDICARE	1,980	2,077	2,148	2,068	2,331	2,331
5-2114-000	GROUP INSURANCE	1,960	2,003	2,014	1,992	2,154	2,154
5-2115-000	MEDICAL/HOSPITALIZATION INS	29,213	30,260	29,160	29,544	37,308	33,480
5-2119-000	HEALTH SAVINGS CONTRIB	-	-	245	82	2,940	2,184
5-2122-000	HYBRID DISABILITY PROGRAM	-	-	141	47	332	211
5-2125-000	WORKERS' COMPENSATION	171	143	130	148	145	145
	SUBTOTAL - EMPLOYEE BENEFITS	52,368	54,662	54,384	53,805	69,439	64,734
5-3112-000	FISCAL SERVICES	-	-	-	-	-	57
5-3113-000	ATTORNEY SERVICES	2,715	692	-	1,136	4,000	4,000
5-3115-000	LEGAL SERVICES	-	29	19	16	-	200
5-3116-000	ADVERTISING SERVICES	-	-	198	66	500	350
5-3117-000	MANAGEMENT SERVICES	31,218	34,776	35,530	33,841	36,500	87,000
5-3118-000	HUMAN RESOURCE SERVICES	12,353	5,679	3,060	7,031	3,150	3,150
5-3134-000	MEDICAL SERVICES	-	26	236	87	26	300
5-3143-000	EQUIPMENT REPAIR & MAINT SVCS	-	-	-	-	100	-
5-3151-000	FREIGHT & EXPRESS SERVICES	2,394	3,000	2,273	2,556	2,600	2,000
5-3152-000	POSTAL SERVICES	101	46	-	49	-	-
5-3153-000	PRINTING SERVICES	-	-	68	23	70	70
5-3162-000	COMPUTER SOFTWARE MAINT SVCS	370	219	10,087	3,559	7,205	7,605
5-3171-000	ORGANIZATION MEMBERSHIPS	1,071	1,072	493	879	1,070	1,070
5-3173-000	CONFERENCE & EDUCATIONAL SVCS	324	380	547	417	1,000	1,500
5-3175-000	EMPLOYEE RECOGNITION	3,717	3,231	2,564	3,171	9,900	7,500
5-3182-000	TRAVEL, PERSONAL VEHICLE	-	-	-	-	50	-
5-3184-000	TRAVEL, SUBSISTENCE & LODGING	-	787	-	262	-	-
5-3186-000	MEETING EXPENSE	71	-	-	24	50	50

00-1255 HUMAN RESOURCES

GL ACCOUNT	DESCRIPTION	FY 18 ACTUAL	FY 19 ACTUAL	FY 20 ACTUAL	3-YEAR AVERAGE	FY 21 BUDGET	FY 22 PROPOSED
5-3197-000	LATE PYMT PENALTY-PURCHASE SV	-	10	-	3	-	-
	SUBTOTAL - PURCHASED SERVICES	54,334	49,947	55,075	53,118	66,221	114,852
5-5114-550	TELECOMMUNICATION SVCS-WIRELE	-	-	310	103	-	1,235
	SUBTOTAL - REOCCURRING CHARGES	-	-	310	103	-	1,235
5-6112-000	OFFICE SUPPLIES	231	46	531	269	700	700
5-6113-000	STATIONERY & FORMS	66	25	-	30	100	100
5-6173-000	COMPUTER OPERATING SUPPLIES	2,363	2,130	2,199	2,230	3,000	2,250
	SUBTOTAL - SUPPLIES & MATERIALS	2,660	2,200	2,730	2,530	3,800	3,050
5-8111-000	COMPUTER HARDWARE EQUIPMENT	83	-	-	28	-	-
5-8123-000	VOICE & DATA TRANSMISSION EQU	-	65	-	22	-	-
5-8152-000	OFFICE MACHINES	-	-	200	67	1,750	-
	SUBTOTAL - EQUIPMENT	83	65	200	116	1,750	-
GRAND TOTAL - HUMAN RESOURCES		258,436	259,792	267,376	261,868	301,985	344,646

00-1310 ELECTORAL BOARD & OFFICIALS

GL ACCOUNT	DESCRIPTION	FY 18 ACTUAL	FY 19 ACTUAL	FY 20 ACTUAL	3-YEAR AVERAGE	FY 21 BUDGET	FY 22 PROPOSED
5-1111-000	SALARIES, REGULAR	878	7,355	-	2,744	-	87,360
5-1131-000	ELECTED & APPOINTED BD & COMM	9,653	3,581	11,063	8,099	11,063	11,063
5-1132-000	FEES, ELECTION WORKERS	31,342	32,930	31,450	31,907	67,972	24,960
5-1132-001	FEES, ELECTION WORKERS-PRIMAR	24,815	24,500	24,380	24,565	40,000	-
5-1132-002	FEES, ELECTION WORKERS-TRAINI	4,360	4,407	3,549	4,105	14,460	8,600
	SUBTOTAL - PERSONNEL SERVICES	71,048	72,772	70,442	71,421	133,495	131,983
5-2112-000	FICA	653	678	686	672	686	7,650
5-2113-000	MEDICARE	153	159	160	157	160	1,789
5-2125-000	WORKERS' COMPENSATION	82	2	-	28	-	101
	SUBTOTAL - EMPLOYEE BENEFITS	888	839	846	858	846	9,540
5-3122-000	CLERICAL SERVICES	-	270	-	90	250	-
5-3123-000	SKILLED SERVICES	22,855	17,393	10,185	16,811	15,000	17,000
5-3123-001	SKILLED SERVICES - PRIMARY	12,857	1,151	4,388	6,132	13,000	13,000
5-3143-000	EQUIPMENT REPAIR & MAINT SVCS	-	-	-	-	5,000	-
5-3147-000	VEHICLE REPAIR & MAINT SERVIC	120	-	-	40	-	-
5-3151-000	FREIGHT & EXPRESS SERVICES	-	-	581	194	50	580
5-3152-000	POSTAL SERVICES	78	-	29	36	150	1,000
5-3153-000	PRINTING SERVICES	120	86	15,869	5,358	16,000	19,000
5-3153-001	PRINTING SERVICES-PRIMARY	-	10,716	18,994	9,903	11,000	19,000
5-3162-000	COMPUTER SOFTWARE MAINT SVCS	2,275	2,275	4,550	3,033	2,275	2,275
5-3171-000	ORGANIZATION MEMBERSHIPS	180	180	180	180	180	180
5-3173-000	CONFERENCE & EDUCATIONAL SVCS	2,839	2,699	450	1,996	3,250	3,000
5-3175-000	EMPLOYEE RECOGNITION	72	175	111	119	500	200
5-3175-001	EMPLOYEE RECOGNITION-PRIMARY	-	39	85	41	50	85
5-3182-000	TRAVEL, PERSONAL VEHICLE	2,544	2,373	1,688	2,201	2,500	2,500
5-3182-001	TRAVEL, PERSONAL VEH-PRIMARY	1,239	1,324	1,132	1,232	2,000	2,000
5-3182-002	TRAVEL, PERSONAL VEH-TRAINING	2,205	2,460	2,289	2,318	6,400	4,000
5-3185-000	TRAVEL, MEAL REIMBURSEMENTS	368	420	13	267	500	500
5-3185-001	TRAVEL, MEAL REIMB-PRIMARY	227	164	28	140		50
5-3186-000	MEETING EXPENSE	-	-	192	64		75
	SUBTOTAL - PURCHASED SERVICES	47,978	41,725	60,762	50,155	78,105	84,445

00-1310 ELECTORAL BOARD & OFFICIALS

GL ACCOUNT	DESCRIPTION	FY 18 ACTUAL	FY 19 ACTUAL	FY 20 ACTUAL	3-YEAR AVERAGE	FY 21 BUDGET	FY 22 PROPOSED
5-5153-000	EQUIPMENT RENTALS	1,118	1,096	6	740	2,100	1,200
5-5153-001	EQUIPMENT RENTALS-PRIMARY	-	1,082	2,342	1,141	2,100	2,100
5-5154-000	BUILDING RENTALS	600	225	600	475	2,300	600
5-5154-001	BUILDING RENTALS-PRIMARY	150	-	225	125	2,300	600
	SUBTOTAL - REOCCURRING CHARGES	1,868	2,402	3,173	2,481	8,800	4,500
5-6112-000	OFFICE SUPPLIES	512	343	-	285	600	600
5-6122-000	GASOLINE-MOTOR VEHICLES/EQUIP	251	-	336	196	300	350
5-6157-000	GROUNDS REPAIR & MAINT MATERI	-	-	236	79	-	-
5-6158-000	EQUIPMENT REPAIR & MAINT MATE	1,706	-	-	569	1,700	-
5-6173-000	COMPUTER OPERATING SUPPLIES	-	-	32	11	-	50
	SUBTOTAL - SUPPLIES & MATERIALS	2,469	343	604	1,139	2,600	1,000
5-8111-000	COMPUTER HARDWARE EQUIPMENT	-	419	-	140	43,000	5,500
5-8166-000	FIELD EQUIPMENT	-	842	172	338	10,075	5,000
	SUBTOTAL - EQUIPMENT	-	1,262	172	478	53,075	10,500
GRAND TOTAL - ELECTORAL BOARD & OFFICIALS		124,251	119,342	135,999	126,531	276,921	241,968

00-1320 REGISTRAR

GL ACCOUNT	DESCRIPTION	FY 18 ACTUAL	FY 19 ACTUAL	FY 20 ACTUAL	3-YEAR AVERAGE	FY 21 BUDGET	FY 22 PROPOSED
5-1111-000	SALARIES, REGULAR	132,834	132,834	137,650	134,439	137,650	137,650
5-1122-000	WAGES, PART TIME	8,060	9,848	6,068	7,992	27,981	23,456
5-1124-000	WAGES, OVERTIME	-	-	153	51	500	3,500
	SUBTOTAL - PERSONNEL SERVICES	140,894	142,682	143,872	142,483	166,131	164,606
5-2111-000	EMPLOYER RETIREMENT CONTRIBUT	9,391	9,816	10,172	9,793	12,210	12,210
5-2112-000	FICA	8,153	8,271	8,346	8,257	9,123	10,206
5-2113-000	MEDICARE	1,907	1,934	1,952	1,931	2,134	2,387
5-2114-000	GROUP INSURANCE	1,740	1,740	1,803	1,761	1,845	1,845
5-2115-000	MEDICAL/HOSPITALIZATION INS	17,871	18,302	18,493	18,222	20,092	20,092
5-2122-000	HYBRID DISABILITY PROGRAM	204	204	190	199	295	188
5-2125-000	WORKERS' COMPENSATION	210	127	120	152	132	172
	SUBTOTAL - EMPLOYEE BENEFITS	39,475	40,395	41,077	40,315	45,831	47,100
5-3116-000	ADVERTISING SERVICES	234	581	731	515	550	550
5-3123-000	SKILLED SERVICES	150	150	150	150	300	300
5-3143-000	EQUIPMENT REPAIR & MAINT SVCS	612	766	881	753	1,000	4,000
5-3152-000	POSTAL SERVICES	4,380	3,626	3,594	3,867	18,000	25,675
5-3153-000	PRINTING SERVICES	711	1,572	2,177	1,487	2,500	5,000
5-3171-000	ORGANIZATION MEMBERSHIPS	370	400	650	473	700	750
5-3173-000	CONFERENCE & EDUCATIONAL SVCS	4,302	2,511	663	2,492	6,275	4,300
5-3182-000	TRAVEL, PERSONAL VEHICLE	567	255	517	446	500	500
5-3184-000	TRAVEL, SUBSISTENCE & LODGING	51	20	-	24	100	-
5-3185-000	TRAVEL, MEAL REIMBURSEMENTS	11	23	-	11	80	-
5-3186-000	MEETING EXPENSE	-	28	-	9	50	-
5-3197-000	LATE PYMT PENALTY-PURCHASE SV	-	3	-	1	-	-
	SUBTOTAL - PURCHASED SERVICES	11,388	9,935	9,364	10,229	30,055	41,075
5-5111-000	ELECTRICAL SERVICE CHARGES	3,124	-	5,300	2,808	3,000	3,000
5-5114-000	TELECOMMUNICATION SERVICES	1,097	1,185	1,029	1,104	1,200	1,200
5-5133-000	PROPERTY INSURANCE	396	394	394	395	400	400
	SUBTOTAL - REOCCURRING CHARGES	4,616	1,579	6,723	4,306	4,600	4,600
5-6112-000	OFFICE SUPPLIES	613	828	1,628	1,023	1,500	1,500
5-6112-919	OFFICE SUPPLIES-COVID-19	-	-	13	4	-	-

00-1320 REGISTRAR

GL ACCOUNT	DESCRIPTION	FY 18 ACTUAL	FY 19 ACTUAL	FY 20 ACTUAL	3-YEAR AVERAGE	FY 21 BUDGET	FY 22 PROPOSED
5-6113-000	STATIONERY & FORMS	2,240	593	1,465	1,433	6,750	4,500
5-6122-000	GASOLINE-MOTOR VEHICLES/EQUIP	103	108	25	79	200	100
5-6142-919	MEDICAL & DENTAL SUPPLIES	-	-	-	-	-	100
5-6163-000	FOOD SERVICE SUPPLIES	-	91	-	30	-	-
5-6173-000	COMPUTER OPERATING SUPPLIES	1,298	1,552	1,563	1,471	2,400	3,000
5-6176-000	RECREATION & PROGRAM SUPPLIES	-	-	178	59	-	-
	SUBTOTAL - SUPPLIES & MATERIALS	4,254	3,171	4,872	4,099	10,850	9,200
5-8111-000	COMPUTER HARDWARE EQUIPMENT	-	-	475	158	-	475
5-8152-000	OFFICE MACHINES	260	-	-	87	260	-
	SUBTOTAL - EQUIPMENT	260	-	475	245	260	475
GRAND TOTAL - REGISTRAR		200,887	197,761	206,383	201,677	257,727	267,056

00-2110 CIRCUIT COURT

GL ACCOUNT	DESCRIPTION	FY 18 ACTUAL	FY 19 ACTUAL	FY 20 ACTUAL	3-YEAR AVERAGE	FY 21 BUDGET	FY 22 PROPOSED
5-1111-000	SALARIES, REGULAR	38,855	38,855	40,021	39,244	40,021	40,021
5-1133-000	JUROR, CIVIL	4,500	-	-	1,500	4,500	4,500
5-1134-000	JUROR, CRIMINAL	24,720	28,800	24,570	26,030	29,000	29,000
5-1135-000	FEES, WITNESS	1,924	909	748	1,194	1,000	1,000
	SUBTOTAL - PERSONNEL SERVICES	69,999	68,564	65,339	67,967	74,521	74,521
5-2111-000	EMPLOYER RETIREMENT CONTRIBUT	2,747	2,871	2,958	2,859	3,550	3,550
5-2112-000	FICA	2,329	2,357	2,432	2,373	2,481	2,481
5-2113-000	MEDICARE	545	551	569	555	580	580
5-2114-000	GROUP INSURANCE	509	509	524	514	536	536
5-2115-000	MEDICAL/HOSPITALIZATION INS	6,289	5,926	5,900	6,038	6,600	6,600
5-2119-000	HSA CONTRIBUTION	81	972	972	675	972	972
5-2125-000	WORKERS' COMPENSATION	43	36	33	37	36	36
	SUBTOTAL - EMPLOYEE BENEFITS	12,543	13,222	13,388	13,051	14,755	14,755
5-3111-000	FISCAL SERVICES	-	24	33	19	50	50
5-3116-000	ADVERTISING SERVICES	-	-	280	93	-	-
5-3134-000	MEDICAL SERVICES	-	-	19	6	-	-
5-3143-000	EQUIPMENT REPAIR & MAINT SVCS	591	674	741	669	750	700
5-3164-000	COMPUTER SOFTWARE COSTS	559	559	559	559	559	559
5-3172-000	PUBLICATION SUBSCRIPTIONS	2,043	2,128	2,019	2,063	2,200	2,200
5-3173-000	CONFERENCE & EDUCATIONAL SVCS	-	-	-	-	-	-
	SUBTOTAL - PURCHASED SERVICES	3,193	3,385	3,651	3,410	3,559	3,509
5-6112-000	OFFICE SUPPLIES	216	506	506	409	700	600
5-6113-000	STATIONERY & FORMS	163	279	279	240	400	300
5-6173-000	COMPUTER OPERATING SUPPLIES	204	414	414	344	750	600
	SUBTOTAL - SUPPLIES & MATERIALS	583	1,199	1,199	994	1,850	1,500
GRAND TOTAL - CIRCUIT COURT		86,318	86,370	83,577	85,422	94,685	94,285

00-2120 GENERAL DISTRICT COURT

GL ACCOUNT	DESCRIPTION	FY 18 ACTUAL	FY 19 ACTUAL	FY 20 ACTUAL	3-YEAR AVERAGE	FY 21 BUDGET	FY 22 PROPOSED
5-3143-000	EQUIPMENT REPAIR & MAINT SVCS	941	-	-	314	1,000	-
5-3153-000	PRINTING SERVICES	56	-	-	19	-	-
5-3171-000	ORGANIZATION MEMBERSHIPS	150	175	-	108	175	175
5-3172-000	PUBLICATION SUBSCRIPTIONS	369	185	-	185	500	200
5-3173-000	CONFERENCE & EDUCATIONAL SVCS	405	-	-	135	400	200
5-3175-000	EMPLOYEE RECOGNITION	47	85	337	156	250	250
5-3197-000	LATE PYMT PENALTY-PURCHASE SV	-	204	-	68	-	-
	SUBTOTAL - PURCHASED SERVICES	1,968	649	337	985	2,325	825
5-5113-000	WATER & SEWER SERVICE CHARGES	-	51	49	33	50	50
5-5114-000	TELECOMMUNICATION SERVICES	5,128	5,020	4,203	4,784	5,250	5,000
5-5153-000	EQUIPMENT RENTALS	5,156	2,731	2,948	3,612	3,000	3,500
	SUBTOTAL - REOCCURRING CHARGES	10,284	7,802	7,200	8,429	8,300	8,550
5-6111-000	APPAREL SUPPLIES	204	-	-	68	-	-
5-6112-000	OFFICE SUPPLIES	2,989	1,194	1,091	1,758	2,000	1,750
5-6113-000	STATIONERY & FORMS	54	-	-	18	-	-
5-6152-000	CUSTODIAL REPAIR & MAINT MATE	-	183	147	110	200	200
5-6162-000	FOOD & DIETARY SUPPLIES	235	217	277	243	250	250
5-6163-000	FOOD SERVICE SUPPLIES	-	232	179	137	250	250
5-6173-000	COMPUTER OPERATING SUPPLIES	63	-	-	21	-	-
	SUBTOTAL - SUPPLIES & MATERIALS	3,545	1,826	1,694	2,355	2,700	2,450
5-8111-000	COMPUTER HARDWARE EQUIPMENT	-	1,771	-	590	500	-
5-8121-000	TRAINING EQUIPMENT	-	42	-	14	-	-
5-8123-000	VOICE & DATA TRANSMISSION EQU	296	169	-	155	500	-
5-8151-000	OFFICE FURNITURE	1,517	4,712	2,004	2,744	2,500	2,500
5-8161-000	HOUSEHOLD EQUIPMENT	-	-	171	57	-	-
	SUBTOTAL - EQUIPMENT	1,813	6,694	2,175	3,561	3,500	2,500
GRAND TOTAL - GENERAL DISTRICT COURT		17,610	16,971	11,406	15,329	16,825	14,325

00-2130 MAGISTRATE

GL ACCOUNT	DESCRIPTION	FY 18 ACTUAL	FY 19 ACTUAL	FY 20 ACTUAL	3-YEAR AVERAGE	FY 21 BUDGET	FY 22 PROPOSED
5-5114-000	TELECOMMUNICATION SERVICES	1,510	1,509	1,402	1,474	1,600	1,600
	SUBTOTAL - REOCCURRING CHARGES	1,510	1,509	1,402	1,474	1,600	1,600
5-6112-000	OFFICE SUPPLIES	-	160	146	102	300	200
5-6152-000	CUSTODIAL REPAIR & MAINT MATE	-	116	-	39	-	-
5-6173-000	COMPUTER OPERATING SUPPLIES	-	-	108	36	-	-
	SUBTOTAL - SUPPLIES & MATERIALS	-	276	254	141	300	200
5-8123-000	VOICE & DATA TRANSMISSION EQU	80	-	-	27	-	-
5-8151-000	OFFICE FURNITURE	329	152	379	287	500	500
5-8152-000	OFFICE MACHINES	602	30	155	262	200	300
5-8172-000	DISPLAY/EXHIBIT EQUIPMENT	62	-	-	21	-	-
	SUBTOTAL - EQUIPMENT	1,073	182	534	596	700	800
GRAND TOTAL - MAGISTRATE		2,583	1,967	2,190	2,247	2,600	2,600

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

GL ACCOUNT	DESCRIPTION	FY 18 ACTUAL	FY 19 ACTUAL	FY 20 ACTUAL	3-YEAR AVERAGE	FY 21 BUDGET	FY 22 PROPOSED
5-3115-000	LEGAL SERVICES	-	33	-	11	-	-
5-3134-000	MEDICAL SERVICES	200	-	-	67	-	-
5-3143-000	EQUIPMENT REPAIR & MAINT SVCS	1,862	2,325	2,499	2,229	1,525	2,200
5-3152-000	POSTAL SERVICES	-	105	118	74	84	120
5-3153-000	PRINTING SERVICES	247	-	-	82	-	-
5-3171-000	ORGANIZATION MEMBERSHIPS	505	510	835	617	775	775
5-3172-000	PUBLICATION SUBSCRIPTIONS	185	369	-	185	185	-
5-3173-000	CONFERENCE & EDUCATIONAL SVCS	2,299	2,130	-	1,476	5,000	2,500
5-3175-000	EMPLOYER RECOGNITION	-	65	207	91	100	-
5-3197-000	LATE PYMT PENALTY-PURCHASE SV	1	-	12	4	-	-
	SUBTOTAL - PURCHASED SERVICES	5,299	5,537	3,671	4,836	7,669	5,595
5-5114-000	TELECOMMUNICATION SERVICES	3,018	3,082	2,879	2,993	3,100	3,000
5-5153-000	EQUIPMENT RENTALS	4,557	5,201	5,270	5,009	5,695	5,250
5-5197-000	LATE PYMT PENALTY-REOCCURRING	37	-	-	12	-	-
	SUBTOTAL - REOCCURRING CHARGES	7,612	8,283	8,149	8,015	8,795	8,250
5-6112-000	OFFICE SUPPLIES	94	209	433	245	500	300
5-6141-000	LABORATORY SUPPLIES	936	1,705	516	1,052	1,500	1,000
5-6152-000	CUSTODIAL MATERIALS	-	-	24	8	-	-
5-6153-000	ELECTRICAL REPAIR & MAINT MAT	-	-	-	-	-	-
5-6173-000	COMPUTER OPERATING SUPPLIES	-	-	-	-	-	-
	SUBTOTAL - SUPPLIES & MATERIALS	1,030	1,914	973	1,306	2,000	1,300
5-8111-000	COMPUTER HARDWARE EQUIPMENT	-	1,370	515	628	-	-
5-8111-919	COMPUTER HARDWARE EQUIPMENT-COVID	-	-	16	5	-	-
5-8123-000	VOICE & DATA TRANSMISSION EQU	-	-	51	17	-	-
5-8151-000	OFFICE FURNITURE	1,793	-	1,241	1,011	600	1,000
5-8152-000	OFFICE MACHINES	527	434	(24)	312	250	250
5-8161-000	HOUSEHOLD EQUIPMENT	-	-	-	-	-	-
5-8164-919	COMMUNICATION EQUIP-COVID	-	-	4	1	-	-
5-8172-000	DISPLAY & EXHIBIT EQUIPMENT	-	25	-	8	-	-
	SUBTOTAL - EQUIPMENT	2,320	1,829	1,803	1,984	850	1,250
GRAND TOTAL - J & DR COURT		16,261	17,563	14,596	16,140	19,314	16,395

00-2160 CLERK OF THE CIRCUIT COURT

GL ACCOUNT	DESCRIPTION	FY 18 ACTUAL	FY 19 ACTUAL	FY 20 ACTUAL	3-YEAR AVERAGE	FY 21 BUDGET	FY 22 PROPOSED
5-1111-000	SALARIES, REGULAR	711,584	712,236	710,639	711,486	704,538	684,334
5-1111-495	SALARIES, REGULAR	-	-	2,338	779	-	-
5-1115-000	SALARIES, ANNUAL LEAVE BALANC	-	225	20,727	6,984	-	-
5-1116-000	SALARIES, SICK LEAVE BALANCES	-	5,000	8,772	4,591	-	-
	SUBTOTAL - PERSONNEL SERVICES	711,584	717,461	742,476	723,840	704,538	684,334
5-2111-000	EMPLOYER RETIREMENT CONTRIBUT	50,309	52,915	52,368	51,864	62,493	60,700
5-2112-000	FICA	41,325	41,285	42,788	41,799	43,681	42,429
5-2112-495	FICA	-	-	142	47	-	-
5-2113-000	MEDICARE	9,789	9,860	10,222	9,957	10,216	9,923
5-2113-495	MEDICARE	-	-	33	11	-	-
5-2114-000	GROUP INSURANCE	9,322	9,380	9,283	9,328	9,441	9,170
5-2115-000	MEDICAL/HOSPITALIZATION INS	95,852	100,690	95,584	97,375	104,645	131,965
5-2115-495	MEDICAL/HOSPITALIZATION INS	-	-	486	162	-	-
5-2119-000	HSA CONTRIBUTION	10,334	8,064	8,640	9,013	9,672	8,700
5-2119-495	HSA CONTRIBUTION	-	-	81	27	-	-
5-2122-000	HYBRID DISABILITY PLAN	-	122	397	173	687	541
5-2125-000	WORKERS' COMPENSATION	811	680	599	697	634	580
	SUBTOTAL - EMPLOYEE BENEFITS	217,742	222,996	220,623	220,454	241,469	264,008
5-3111-000	AUDITING SERVICES	2,556	2,413	3,229	2,733	2,500	3,200
5-3112-000	FISCAL SERVICES	234	99	186	173	200	-
5-3113-000	ATTORNEY SERVICES	-	150	240	130	-	-
5-3116-000	ADVERTISING SERVICES	-	-	143	48	-	-
5-3123-495	SKILLED SERVICES	-	42,206	-	14,069	-	-
5-3143-000	EQUIPMENT REPAIR & MAINT SVCS	850	-	898	583	3,000	1,000
5-3143-236	EQUIPMENT REPAIR & MAINT SVCS	468	971	2,772	1,404	1,000	1,000
5-3151-000	FREIGHT & EXPRESS SERVICES	11	143	35	63	100	100
5-3152-000	POSTAL SERVICES	4,814	7,302	7,306	6,474	7,500	7,500
5-3161-000	COMPUTER HARDWARE MAINT SVCS	23,100	10,500	8,400	14,000	25,200	26,400
5-3161-236	COMPUTER HARDWARE MAINT SVCS	2,100	-	-	700	-	-
5-3162-000	COMPUTER SOFTWARE MAINT SVCS	21,576	38,166	33,276	31,006	20,400	20,400
5-3162-236	COMPUTER SOFTWARE MAINT SVCS	10,300	8,600	9,884	9,595	4,300	10,100
5-3162-495	COMPUTER SOFTWARE MAINT SVCS	-	-	6,858	2,286	-	-
5-3171-000	ORGANIZATION MEMBERSHIPS	956	1,656	1,812	1,475	2,100	1,670
5-3172-000	PUBLICATION SUBSCRIPTIONS	1,723	1,255	1,099	1,359	1,300	1,300
5-3173-000	CONFERENCE & EDUCATIONAL SVCS	1,349	1,280	1,639	1,423	1,500	1,750

00-2160 CLERK OF THE CIRCUIT COURT

GL ACCOUNT	DESCRIPTION	FY 18 ACTUAL	FY 19 ACTUAL	FY 20 ACTUAL	3-YEAR AVERAGE	FY 21 BUDGET	FY 22 PROPOSED
5-3173-495	CONFERENCE & EDUCATIONAL SVCS	-	-	250	83	-	-
5-3175-000	EMPLOYEE RECOGNITION	-	-	-	-	-	-
5-3182-000	TRAVEL, PERSONAL VEHICLE	164	174	467	268	500	300
5-3184-000	TRAVEL, SUBSISTENCE & LODGING	-	-	305	102	-	500
5-3185-000	TRAVEL, MEAL REIMBURSEMENTS	-	-	98	33	200	-
	SUBTOTAL - PURCHASED SERVICES	70,201	114,915	78,897	88,004	69,800	75,220
5-5153-000	EQUIPMENT RENTALS	795	1,185	752	911	600	700
5-5153-236	EQUIPMENT RENTALS	5,863	4,566	3,750	4,726	5,700	5,700
5-5197-236	LATE PYMT PENALTY-REOCCURRING	24	-	-	8	-	-
	SUBTOTAL - REOCCURRING CHARGES	6,682	5,751	4,502	5,645	6,300	6,400
5-6112-000	OFFICE SUPPLIES	3,894	3,110	4,148	3,717	5,000	4,000
5-6112-236	OFFICE SUPPLIES	67	398	-	155	-	-
5-6113-000	STATIONERY & FORMS	1,657	801	954	1,137	2,000	1,500
5-6113-236	STATIONERY & FORMS	3,263	4,323	5,155	4,247	5,000	5,000
5-6142-000	MEDICAL & DENTAL SUPPLIES	-	-	-	-	-	-
5-6158-000	EQUIPMENT REPAIR & MAINT MATE	483	-	-	161	100	-
5-6163-000	FOOD SERVICE SUPPLIES	-	-	82	27	-	-
5-6173-000	COMPUTER OPERATING SUPPLIES	3,564	1,214	809	1,862	2,700	1,500
5-6173-236	COMPUTER OPERATING SUPPLIES	3,412	810	-	1,407	1,500	-
	SUBTOTAL - SUPPLIES & MATERIALS	16,340	10,656	11,148	12,715	16,300	12,000
5-8111-000	COMPUTER HARDWARE EQUIPMENT	-	-	-	-	-	-
5-8111-236	COMPUTER HARDWARE EQUIPMENT	284	-	-	95	-	-
5-8111-495	COMPUTER HARDWARE EQUIPMENT	-	1,710	5,598	2,436	-	-
5-8151-000	OFFICE FURNITURE	601	285	126	337	500	500
5-8152-000	OFFICE MACHINES	359	207	327	298	300	300
	SUBTOTAL - EQUIPMENT	1,244	2,202	6,051	3,166	800	800
GRAND TOTAL - CLERK OF THE CIRCUIT COURT		1,023,793	1,073,981	1,063,697	1,053,824	1,039,207	1,042,762

00-2170 VICTIM WITNESS PROGRAM

GL ACCOUNT	DESCRIPTION	FY 18 ACTUAL	FY 19 ACTUAL	FY 20 ACTUAL	3-YEAR AVERAGE	FY 21 BUDGET	FY 22 PROPOSED
5-1111-110	SALARIES, GRANT	132,281	133,210	137,794	134,428	137,794	137,794
5-1115-110	SALARIES, ANNUAL LEAVE BALANC	1,125	-	-	375	-	-
5-1116-110	SALARIES, SICK LEAVE BALANCES	327	-	-	109	-	-
5-1122-000	WAGES, PART TIME	2,076	-	-	692	-	-
	SUBTOTAL - PERSONNEL SERVICES	135,809	133,210	137,794	135,604	137,794	137,794
5-2111-000	EMPLOYER RETIREMENT CONTRIBUT	2,798	-	-	933	-	-
5-2111-110	EMPLOYER RETIREMENT CONTR - G	6,660	9,887	10,183	8,910	12,222	12,222
5-2112-000	FICA	129	-	-	43	-	-
5-2112-110	FICA - GRANT	7,291	7,320	7,575	7,395	8,543	8,543
5-2113-000	MEDICARE	201	-	-	67	-	-
5-2113-110	MEDICARE - GRANT	1,534	1,712	1,772	1,673	1,998	1,998
5-2114-000	GROUP INSURANCE	1,752	1,752	-	1,168	1,847	1,846
5-2114-110	GROUP INSURANCE - GRANT	-	-	1,805	602	-	-
5-2115-000	MEDICAL/HOSPITALIZATION INS	32,243	33,747	-	21,997	34,126	34,126
5-2115-110	MEDICAL/HOSPITALIZATION - GR	-	-	33,179	11,060	-	-
5-2119-000	HSA CONTRIBUTION	4,157	6,852	-	3,670	5,952	5,952
5-2119-110	HSA CONTRIBUTION	-	-	6,777	2,259	-	-
5-2122-000	HYBRID DISABILITY PLAN	433	433	-	289	628	399
5-2122-110	HYBRID DISABILITY PLAN	-	-	403	134	-	-
5-2125-000	WORKERS' COMPENSATION	205	5	113	108	-	-
5-2125-110	WORKERS' COMPENSATION-GRANT	-	124	-	41	124	124
	SUBTOTAL - EMPLOYEE BENEFITS	57,403	61,832	61,807	60,347	65,440	65,210
5-3112-000	FISCAL SERVICES	78	71	99	83	100	-
5-3114-000	PUBLIC INFORMATION & RELATION	3	22	-	8	-	-
5-3115-000	LEGAL SERVICES	45	-	-	15	-	-
5-3116-000	ADVERTISING SERVICES	-	-	62	21	75	75
5-3117-000	MANAGEMENT SERVICES	-	-	15	5	-	-
5-3123-000	SKILLED SERVICES	-	-	-	-	100	100
5-3151-000	FREIGHT & EXPRESS SERVICES	10	-	-	3	-	-
5-3152-000	POSTAL SERVICES	771	321	430	507	550	550
5-3153-000	PRINTING SERVICES	908	52	1,956	972	1,000	1,000
5-3171-000	ORGANIZATION MEMBERSHIPS	120	115	150	128	115	150
5-3173-000	CONFERENCE & EDUCATIONAL SVCS	3,513	3,930	3,113	3,519	4,000	3,500

00-2170 VICTIM WITNESS PROGRAM

GL ACCOUNT	DESCRIPTION	FY 18 ACTUAL	FY 19 ACTUAL	FY 20 ACTUAL	3-YEAR AVERAGE	FY 21 BUDGET	FY 22 PROPOSED
5-3175-000	EMPLOYEE RECOGNITION	38	63	-	34	100	-
5-3182-000	TRAVEL, PERSONAL VEHICLE	301	620	333	418	600	400
5-3183-000	TRAVEL, PUBLIC CARRIERS	114	-	-	38	-	-
5-3184-000	TRAVEL, SUBSISTENCE & LODGING	425	-	-	142	250	150
5-3185-000	TRAVEL, MEAL REIMBURSEMENTS	36	-	7	14	100	100
5-3186-000	MEETING EXPENSE	107	87	-	65	100	100
5-3189-000	WITNESS EXPENSES	-	11	-	4	250	100
5-3189-327	WITNESS EXPENSES-WOOD/MS 13	-	35	-	12	-	-
	SUBTOTAL - PURCHASED SERVICES	6,469	5,326	6,165	5,987	7,340	6,225
5-5114-550	TELECOMMUNICATIONS SVCS-WIREL	2,738	2,727	2,423	2,629	2,700	2,300
5-5197-000	LATE PYMT PENALTY-REOCCURRING	-	-	-	-	-	-
	SUBTOTAL - REOCCURRING CHARGES	2,738	2,727	2,423	2,629	2,700	2,300
5-6111-000	APPAREL SUPPLIES	-	-	122	41	-	-
5-6112-000	OFFICE SUPPLIES	674	444	788	635	750	800
5-6112-327	OFFICE SUPPLIES-WOODS/MS 13	-	4	-	1	-	-
5-6113-000	STATIONERY & FORMS	208	63	18	96	150	50
5-6152-000	CUSTODIAL REPAIR & MAINT MATE	74	26	-	33	50	100
5-6162-000	FOOD & DIETARY SUPPLIES	95	45	41	60	150	-
5-6163-000	FOOD SERVICE SUPPLIES	21	4	56	27	100	-
5-6165-000	PERSONAL CARE SUPPLIES	-	16	5	7	-	-
5-6173-000	COMPUTER OPERATING SUPPLIES	2,073	2,345	676	1,698	2,350	2,350
5-6173-110	COMPUTER OPERATING SUPPLIES G	-	-	-	-	-	-
	SUBTOTAL - SUPPLIES & MATERIALS	3,145	2,947	1,706	2,599	3,550	3,300
5-8111-000	COMPUTER HARDWARE EQUIPMENT	439	-	-	146	1,500	1,000
5-8123-000	VOICE & DATA TRANSMISSION EQU	-	100	13	38	100	100
5-8151-000	OFFICE FURNITURE	-	103	2,590	898	1,000	1,000
	SUBTOTAL - EQUIPMENT	439	203	2,603	1,082	2,600	2,100
GRAND TOTAL - VICTIM WITNESS PROGRAM		206,003	206,244	212,498	208,248	219,424	216,929

00-2190 OTHER COURT SERVICES

GL ACCOUNT	DESCRIPTION	FY 18 ACTUAL	FY 19 ACTUAL	FY 20 ACTUAL	3-YEAR AVERAGE	FY21 BUDGET	FY 22 PROPOSED
5-4122-000	CONTRIBUTIONS-CASA	12,000	12,000	12,000	12,000	12,000	12,000
	SUBTOTAL - CLAIMS & CONTRIBUTIONS	12,000	12,000	12,000	12,000	12,000	12,000
	GRAND TOTAL - OTHER COURT SERVICES	12,000	12,000	12,000	12,000	12,000	12,000

00-2210 COMMONWEALTH ATTORNEY

GL ACCOUNT	DESCRIPTION	FY 18 ACTUAL	FY 19 ACTUAL	FY 20 ACTUAL	3-YEAR AVERAGE	FY 21 BUDGET	FY 22 PROPOSED
5-1111-000	SALARIES, REGULAR	628,947	621,386	677,054	642,462	768,528	699,718
5-1115-000	SALARIES, ANNUAL LEAVE BALANC	-	20,021	-	6,674	-	-
5-1121-000	WAGES, FULL TIME	-	-	1,450	483	-	-
5-1122-000	WAGES, PART TIME	35,536	31,348	36,620	34,501	35,000	35,000
	SUBTOTAL - PERSONNEL SERVICES	664,483	672,755	715,124	684,121	803,528	734,718
5-2111-000	EMPLOYER RETIREMENT CONTRIBUT	44,467	45,745	49,943	46,718	68,168	62,065
5-2112-000	FICA	39,165	39,890	42,931	40,662	49,819	45,553
5-2113-000	MEDICARE	9,226	9,385	10,062	9,558	11,651	10,653
5-2114-000	GROUP INSURANCE	8,239	8,109	8,853	8,400	10,298	9,376
5-2115-000	MEDICAL/HOSPITALIZATION INS	68,734	80,190	84,640	77,855	116,859	103,246
5-2119-000	HSA CONTRIBUTIONS	891	-	2,266	1,052	6,096	3,156
5-2122-000	HYBRID DISABILITY INSURANCE	318	292	1,157	589	2,529	1,245
5-2125-000	WORKERS' COMPENSATION	2,575	435	724	1,245	804	808
	SUBTOTAL - EMPLOYEE BENEFITS	173,615	184,046	200,576	186,079	266,224	236,102
5-3112-000	FISCAL SERVICES	39	-	35	25	30	30
5-3115-000	LEGAL SERVICES	-	-	501	167	1,000	1,000
5-3115-327	LEGAL SERVICES - WOODS	-	1,852	3,408	1,753	6,000	2,000
5-3116-000	ADVERTISING SERVICES	-	142	207	116	250	250
5-3143-000	EQUIPMENT REPAIR & MAINT SVCS	1,578	1,251	822	1,217	1,500	1,300
5-3143-327	EQUIPMENT REPAIR & MAINT SVCS	-	339	-	113	-	-
5-3151-000	FREIGHT & EXPRESS SERVICES	100	342	105	182	300	-
5-3151-327	FREIGHT & EXPRESS SERVICES	-	-	62	21	-	-
5-3152-000	POSTAL SERVICES	810	961	1,114	962	1,000	1,600
5-3153-000	PRINTING SERVICES	-	15	30	15	250	300
5-3162-000	COMPUTER SOFTWARE MAINT SVCS	8,598	8,598	8,604	8,600	8,600	8,700
5-3171-000	ORGANIZATION MEMBERSHIPS	3,765	4,560	4,475	4,267	4,750	4,500
5-3172-000	PUBLICATION SUBSCRIPTIONS	6,993	6,975	6,464	6,811	8,000	7,000
5-3173-000	CONFERENCE & EDUCATIONAL SVCS	8,010	4,753	1,504	4,756	6,000	5,000
5-3175-000	EMPLOYEE RECOGNITION	594	707	560	620	600	600
5-3182-000	TRAVEL, PERSONAL VEHICLE	87	280	106	158	250	300
5-3182-327	TRAVEL, PERSONAL VEHICLE-WOOD	19	-	-	6	-	-
5-3183-327	TRAVEL, PUBLIC CARRIERS-WOODS	-	-	116	39	-	-
5-3184-000	TRAVEL, SUBSISTENCE & LODGING	-	405	-	135	500	-

00-2210 COMMONWEALTH ATTORNEY

GL ACCOUNT	DESCRIPTION	FY 18 ACTUAL	FY 19 ACTUAL	FY 20 ACTUAL	3-YEAR AVERAGE	FY 21 BUDGET	FY 22 PROPOSED
5-3184-327	TRAVEL, SUBSISTENCE & LODGING	170	418	235	274	-	400
5-3184-912	TRAVEL, SUBSISTENCE & LODGING	705	-	-	235	-	-
5-3185-000	TRAVEL, MEAL REIMBURSEMENTS	-	7	9	5	250	-
5-3185-327	TRAVEL, MEAL REIMBUR-WOODS	111	130	21	87	-	100
5-3185-912	TRAVEL, MEAL REIMBURSEMENTS	108	-	-	36	-	-
5-3186-000	MEETING EXPENSE	-	-	-	-	150	-
5-3186-327	MEETING EXPENSE - WOODS	-	200	-	67	-	-
5-3189-000	WITNESS EXPENSES	288	-	-	96	400	-
	SUBTOTAL - PURCHASED SERVICES	31,975	31,935	28,378	30,763	39,830	33,080
5-5112-000	REFUSE SERVICE CHARGES	-	35	80	38	-	-
5-5114-000	TELECOMMUNICATION SERVICES	606	-	-	202	-	-
5-5114-550	TELECOMMUNICATION SVCS - WIRE	7,025	7,010	5,526	6,520	7,300	6,000
5-5153-000	EQUIPMENT RENTALS	2,444	2,811	3,282	2,846	3,000	3,300
5-5197-000	LATE PYMT PENALTY-REOCCURRING	-	-	-	-	-	-
	SUBTOTAL - REOCCURRING CHARGES	10,075	9,856	8,888	9,606	10,300	9,300
5-6112-000	OFFICE SUPPLIES	1,621	1,918	3,198	2,246	3,500	6,000
5-6113-000	STATIONERY & FORMS	2,203	2,793	2,053	2,350	3,000	-
5-6122-000	GASOLINE-MOTOR VEHICLES/EQUIP	167	68	92	109	125	100
5-6142-000	MEDICAL & DENTAL SUPPLIES	35	21	23	26	40	100
5-6142-919	MEDICAL & DENTAL SUPPLIES-COVID	-	-	7	2	-	-
5-6152-000	CUSTODIAL REPAIR & MAINT MATE	203	43	67	104	200	200
5-6152-919	CUSTODIAL REPAIR & MAINT MATE	-	-	1	0	-	-
5-6153-327	ELECT REPAIR & MAINT MAT-WOOD	-	30	-	10	-	-
5-6162-000	FOOD & DIETARY SUPPLIES	49	21	172	81	100	200
5-6162-327	FOOD & DIETARY SUPPLIES - WOO	-	9	48	19	-	-
5-6163-000	FOOD SERVICE SUPPLIES	106	116	81	101	150	125
5-6165-000	PERSONAL CARE SUPPLIES	5	16	-	7	50	-
5-6173-000	COMPUTER OPERATING SUPPLIES	4,402	4,306	5,212	4,640	5,000	5,200
5-6173-327	COMPUTER OPERATING SUPPLIES	15	-	70	28	-	-
	SUBTOTAL - SUPPLIES & MATERIALS	8,806	9,341	11,024	9,724	12,165	11,925
5-8111-000	COMPUTER HARDWARE EQUIPMENT	1,197	80	2,423	1,233	1,000	1,000
5-8112-000	COMPUTER EQUIPMENT IMPROVEMENT	-	-	693	231	-	-

00-2210 COMMONWEALTH ATTORNEY

GL ACCOUNT	DESCRIPTION	FY 18 ACTUAL	FY 19 ACTUAL	FY 20 ACTUAL	3-YEAR AVERAGE	FY 21 BUDGET	FY 22 PROPOSED
5-8123-000	VOICE & DATA TRANSMISSION EQU	-	-	45	15	250	100
5-8151-000	OFFICE FURNITURE	-	154	136	97	500	500
5-8152-000	OFFICE MACHINES	-	-	-	-	250	-
5-8162-000	LAW ENFORCMENT EQUIPMENT	-	-	592	197	-	-
	SUBTOTAL - EQUIPMENT	1,197	234	3,889	1,773	2,000	1,600
GRAND TOTAL - COMMONWEALTH ATTORNEY		890,151	908,167	967,879	922,066	1,134,047	1,026,725

00-3120 SHERIFF

GL ACCOUNT	DESCRIPTION	FY 18 ACTUAL	FY 19 ACTUAL	FY 20 ACTUAL	3-YEAR AVERAGE	FY 21 BUDGET	FY 22 PROPOSED
5-1111-000	SALARIES, REGULAR	3,601,620	3,534,320	3,554,495	3,563,478	3,711,972	3,677,429
5-1111-919	SALARIES, REGULAR-COVID 19	-	-	5,505	1,835	-	-
5-1114-000	SALARIES, OVERTIME	154,513	95,716	58,377	102,869	75,000	75,000
5-1114-109	SALARIES, SECURITY	186,209	158,413	138,100	160,907	160,000	115,000
5-1114-112	OVERTIME, LAKE PATROL	7,833	9,476	14,473	10,594	13,500	13,500
5-1114-120	SALARIES, OT - ATF	5,372	1,086	-	2,153	-	-
5-1114-121	SALARIES, OT - VICE	17,411	13,833	16,204	15,816	14,000	14,000
5-1114-160	SALARIES, OVERTIME IWP	21,203	18,393	16,468	18,688	20,000	20,000
5-1114-327	SALARIES, OVERTIME-WOODS	1,747	-	-	582	-	-
5-1114-415	SALARIES, OVERTIME-TORNADO	5,553	-	-	1,851	-	-
5-1114-907	SALARIES, OT - BRUMFIELD	-	4,674	-	1,558	-	-
5-1114-914	SALARIES, OVERTIME-CO FAIR	-	2,450	-	817	-	-
5-1114-919	SALARIES, OVERTIME-COVID	-	-	108	36	-	-
5-1115-000	SALARIES, ANNUAL LEAVE BALANC	12,120	11,570	53,515	25,735	20,000	20,000
5-1116-000	SALARIES, SICK LEAVE BALANCES	-	675	20,000	6,892	15,000	15,000
5-1117-000	SALARIES, COMPENSATORY LV BAL	5,723	5,519	8,325	6,522	5,000	5,000
5-1119-000	SALARIES, HOLIDAY PAY	13,591	60,434	64,914	46,313	65,000	65,000
5-1121-000	WAGES, FULL TIME	741	-	-	247	-	-
5-1122-000	WAGES, PART TIME	78,561	97,442	118,800	98,268	116,000	116,000
5-1122-000	WAGES, PART TIME-COVID	-	-	6,444	2,148	-	-
5-1124-000	WAGES, OVERTIME	234	-	-	78	-	-
	SUBTOTAL - PERSONNEL SERVICES	4,112,431	4,014,001	4,075,728	4,067,387	4,215,472	4,135,929
5-2111-000	EMPLOYER RETIREMENT CONTRIBUT	254,422	261,177	262,963	259,520	322,920	326,188
5-2112-000	FICA	226,619	221,524	226,458	224,867	248,494	246,353
5-2112-109	FICA - SECURITY	10,249	9,258	7,827	9,111	9,920	7,130
5-2112-112	FICA - LAKE PATROL	469	563	861	631	837	837
5-2112-120	FICA - ATF	328	64	-	131	-	-
5-2112-121	FICA - VICE OT	1,018	794	947	920	868	868
5-2112-160	FICA - IWP	1,112	1,213	981	1,102	1,240	1,240
5-2112-327	FICA - WOODS	105	-	-	35	-	-
5-2112-415	FICA - TORNADO	313	-	-	104	-	-
5-2112-907	FICA - BRUMFIELD	-	274	-	91	-	-
5-2112-914	FICA	-	204	-	68	-	-
5-2112-919	FICA-COVID	-	-	717	239	-	-
5-2113-000	MEDICARE	52,999	51,808	53,183	52,663	58,115	57,614

00-3120 SHERIFF

GL ACCOUNT	DESCRIPTION	FY 18 ACTUAL	FY 19 ACTUAL	FY 20 ACTUAL	3-YEAR AVERAGE	FY 21 BUDGET	FY 22 PROPOSED
5-2113-109	MEDICARE - SECURITY	2,397	2,165	1,831	2,131	2,320	1,668
5-2113-112	MEDICARE - LAKE PATROL	110	132	201	148	196	196
5-2113-120	MEDICARE - ATF	77	15	-	31	-	-
5-2113-121	MEDICARE - VICE OT	238	186	221	215	203	203
5-2113-160	MEDICARE	260	284	230	258	290	290
5-2113-327	MEDICARE - WOODS	25	-	-	8	-	-
5-2113-415	MEDICARE - TORNADO	73	-	-	24	-	-
5-2113-919	MEDICARE-919	-	-	168	56	-	-
5-2114-000	GROUP INSURANCE	47,142	46,298	46,587	46,676	48,784	49,278
5-2115-000	MEDICAL/HOSPITALIZATION INS	609,156	609,228	589,216	602,533	686,974	660,164
5-2116-000	CLOTHING ALLOWANCE	4,630	6,191	4,846	5,222	6,500	6,500
5-2117-000	EDUCATION-TUITION ASSISTANCE	1,556	1,097	596	1,083	4,000	2,000
5-2119-000	HEALTH SAVINGS CONTRIBUTION	9,596	13,556	18,936	14,029	35,832	20,652
5-2121-000	LINE OF DUTY	18,908	19,540	23,167	20,538	23,250	23,250
5-2121-316	LINE OF DUTY	3,353	3,750	4,254	3,786	4,250	4,250
5-2122-000	HYBRID DISABILITY PLAN	303	170	307	260	2,089	1,785
5-2125-000	WORKERS' COMPENSATION	126,563	98,026	89,963	104,851	93,752	92,611
	SUBTOTAL - EMPLOYEE BENEFITS	1,372,021	1,347,516	1,334,461	1,351,333	1,550,834	1,503,077
5-3111-000	AUDITING SERVICES	4,175	4,300	4,300	4,258	4,300	4,300
5-3112-000	FISCAL SERVICES	195	214	404	271	200	300
5-3114-000	PUBLIC INFORMATION & RELATIONS	-	-	5,478	1,826	-	5,500
5-3115-000	LEGAL SERVICES	902	3,482	246	1,543	1,500	1,000
5-3116-000	ADVERTISING SERVICES	-	1,265	2,656	1,307	1,500	4,000
5-3116-177	ADVERTISING SERVICES-SHRED IT	-	85	-	28	-	-
5-3123-000	SKILLED SERVICES	2,493	2,374	977	1,948	2,500	2,000
5-3123-316	SKILLED SERVICES	40	-	-	13	-	-
5-3134-000	MEDICAL SERVICES	10,552	6,398	9,666	8,872	8,750	9,000
5-3136-000	VETERINARY SERVICES	494	107	253	285	500	-
5-3136-001	VET SERVICES-CANINE PROGRAM	2,607	4,479	4,696	3,927	4,500	4,750
5-3141-000	B & G REPAIR & MAINT SERVICES	1,874	189	998	1,020	1,800	1,800
5-3142-000	ELECTRICAL REPAIR & MAINT SVC	3	-	-	1	-	-
5-3143-000	EQUIPMENT REPAIR & MAINT SVCS	3,000	3,343	1,718	2,687	3,500	3,000
5-3143-245	EQUIP REPAIR & MAINT SVCS-BI	26	-	-	9	-	-
5-3143-814	EQUIPMENT REPAIR & MAINT SVCS	37,052	26,449	22,216	28,572	35,000	29,000
5-3147-000	VEHICLE REPAIR & MAINT SERVIC	136,273	138,382	165,304	146,653	130,000	150,000

00-3120 SHERIFF

GL ACCOUNT	DESCRIPTION	FY 18 ACTUAL	FY 19 ACTUAL	FY 20 ACTUAL	3-YEAR AVERAGE	FY 21 BUDGET	FY 22 PROPOSED
5-3147-316	VEHICLE REPAIR & MAINT SVCS -	5,610	4,192	6,225	5,342	7,000	6,250
5-3147-415	VEHICLE REPAIR & MAINT SER-TO	(87)	-	-	(29)	-	-
5-3147-814	VEHICLE REPAIR & MAINT SERVIC	-	69	2,324	797	-	-
5-3151-000	FREIGHT & EXPRESS SERVICES	361	234	164	253	500	200
5-3152-000	POSTAL SERVICES	3,301	3,425	3,245	3,324	4,000	3,500
5-3153-000	PRINTING SERVICES	6,237	3,054	3,271	4,188	4,000	4,000
5-3153-149	PRINTING SERVICES-GREAT	29	-	367	132	-	-
5-3161-316	COMPUTER HARDWARE MAINT SVCS	-	800	72	291	500	-
5-3161-557	COMPUTER HARDWARE MAINT SVCS	-	-	350	117	-	-
5-3162-000	COMPUTER SOFTWARE MAINT SVCS	56,363	63,362	66,015	61,913	69,500	70,250
5-3162-001	COMPUTER SOFTWARE MAINT SVCS	-	500	100	200	-	400
5-3162-316	COMPUTER SFTWRE MAINT SVC-ICA	207	615	1,538	787	750	-
5-3162-577	COMPUTER SFTWRE MAINT SVC-	-	-	8,631	2,877	-	-
5-3163-000	COMPUTER OPERATING SERVICES	3,878	675	4,257	2,937	750	750
5-3164-000	COMPUTER SOFTWARE COSTS	7,249	-	882	2,710	-	100
5-3164-001	COMPUTER SOFTWARE COSTS-K9	-	-	300	100	-	-
5-3165-000	E-911 ANI/ALI DATA	-	-	287	96	-	-
5-3167-000	COMMUNICATIONS - CABLING SVC	119	32	770	307	780	780
5-3171-000	ORGANIZATION MEMBERSHIPS	41,074	43,765	45,132	43,324	44,000	47,000
5-3171-001	ORGANIZATION MEMBERSHIPS - K9	90	140	45	92	140	100
5-3171-124	ORGANIZATION MEMBERSHIPS	-	40	-	13	-	-
5-3172-000	PUBLICATION SUBSCRIPTIONS	1,408	2,820	1,244	1,824	1,200	1,200
5-3173-000	CONFERENCE & EDUCATIONAL SVCS	36,973	41,903	42,526	40,467	53,675	45,000
5-3173-001	CONFERENCE & EDUCATION SVC-K9	1,423	10,090	3,603	5,039	5,000	5,000
5-3173-124	CONFERENCE/EDUCATION-COMMUNIT	24	296	-	107	-	-
5-3173-149	CONF & EDUCATION SVCS - GREAT	3,726	4,441	4,077	4,081	4,500	4,500
5-3173-316	CONFERENCE & EDUCATION SVCS-I	22	836	825	561	-	1,000
5-3173-577	CONFERENCE & ED	-	-	1,673	558	-	-
5-3175-000	EMPLOYEE RECOGNITION	1,314	1,400	3,243	1,986	2,500	2,500
5-3175-149	EMPLOYEE & VOLUNTEER APPRECI	-	-	726	242	-	-
5-3182-000	TRAVEL, PERSONAL VEHICLE	-	49	-	16	-	-
5-3183-000	TRAVEL, PUBLIC CARRIERS	-	459	-	153	-	-
5-3184-000	TRAVEL, SUBSISTENCE & LODGING	1,102	1,152	1,792	1,349	1,500	1,500
5-3184-001	TRAVEL, SUBSISTENCE & LODGING	121	295	-	139	-	-
5-3184-149	TRAVEL, SUBSISTENCE & LODGING	-	33	-	11	-	-
5-3184-327	TRAVEL, SUBSISTENCE & LODGE-W	1,179	829	-	669	-	-

00-3120 SHERIFF

GL ACCOUNT	DESCRIPTION	FY 18 ACTUAL	FY 19 ACTUAL	FY 20 ACTUAL	3-YEAR AVERAGE	FY 21 BUDGET	FY 22 PROPOSED
5-3185-000	TRAVEL, MEAL REIMBURSEMENTS	4,411	3,864	2,202	3,493	3,000	3,500
5-3185-001	TRAVEL, MEAL REIMBURSEMENTS-K	261	196	10	155	250	250
5-3185-124	TRAVEL, MEAL REIMBURSEMENTS	9	53	27	30	-	50
5-3185-149	TRAVEL, MEAL REIMBURSEMENTS	38	125	37	67	100	100
5-3185-160	TRAVEL, MEAL REIMBURSEMENTS	-	-	6	2	-	-
5-3185-316	TRAVEL, MEAL REIM - ICAC	19	19	-	13	-	-
5-3185-327	TRAVEL, MEAL REIMBURSE-WOODS	796	338	57	397	-	-
5-3185-907	TRAVEL, MEAL REIMBURSEMENTS	-	228	-	76	-	-
5-3185-912	TRAVEL, MEAL REIMB-TAYLOR'S M	35	-	-	12	-	-
5-3186-000	MEETING EXPENSE	2,654	1,840	1,151	1,882	1,800	1,800
5-3186-124	MEETING EXPENSE	37	-	60	32	-	-
5-3186-149	MEETING EXPENSE	51	-	148	66	-	-
5-3186-316	MEETING EXPENSE	-	65	115	60	-	100
5-3186-327	MEETING EXPENSE	264	-	-	88	-	-
5-3186-919	MEETING EXPENSE	-	-	275	92	-	-
5-3187-000	EXTRADITION OF PRISONERS	1,743	821	41	868	2,500	1,000
5-3188-000	JURY MEALS	1,184	1,312	1,681	1,392	2,000	2,000
5-3188-327	JURY MEALS - WOODS/MS 13	-	728	-	243	-	-
5-3197-000	LATE PYMT PENALTY-PURCHASE SV	63	123	-	62	-	-
	SUBTOTAL - PURCHASED SERVICES	382,974	386,282	428,406	399,221	403,995	417,480
5-4111-351	CLAIMS & SETTLEMENTS-AC	300	-	-	100	-	-
5-4123-000	CONTRIBUTIONS TO PUBLIC SAFET	500	-	880	460	500	500
5-4162-000	PERSONAL PROPERTY TAXES	-	-	44	15	-	-
	SUBTOTAL - CLAIMS & CONTRIBUTIONS	800	-	924	575	500	500
5-5111-000	ELECTRICAL SERVICE CHARGES	30,708	30,569	27,065	29,447	31,000	28,000
5-5112-000	REFUSE SERVICE CHARGES	586	2,141	1,238	1,322	-	1,500
5-5113-000	WATER & SEWER SERVICE CHARGES	2,936	3,174	2,961	3,023	3,250	3,250
5-5113-316	WATER & SEWER SERVICE - ICAC	429	340	579	449	400	400
5-5114-000	TELECOMMUNICATION SERVICES	11,614	9,264	7,922	9,600	9,500	9,600
5-5114-550	TELECOMMUNICATIONS SVCS-WIREL	34,207	27,906	29,134	30,416	32,250	30,000
5-5114-590	TELECOMMUNICATION SVCS-PAGING	126	126	102	118	-	-
5-5116-000	REFUSE DISPOSAL CHARGES	45	19	86	50	50	80
5-5117-000	INTERNET CONNECTION FEES/CHRG	27,757	32,312	32,478	30,849	32,000	33,000

00-3120 SHERIFF

GL ACCOUNT	DESCRIPTION	FY 18 ACTUAL	FY 19 ACTUAL	FY 20 ACTUAL	3-YEAR AVERAGE	FY 21 BUDGET	FY 22 PROPOSED
5-5131-000	AUTOMOBILE LIABILITY	38,790	47,195	49,196	45,060	49,250	48,000
5-5131-316	AUTOMOBILE LIABILITY INS-ICAC	5,836	4,986	6,011	5,611	6,100	5,500
5-5133-000	PROPERTY INSURANCE	3,654	3,551	3,855	3,687	4,000	4,350
5-5153-000	EQUIPMENT RENTALS	10,676	11,463	8,624	10,254	12,000	11,000
5-5153-160	EQUIPMENT RENTALS	1,020	1,020	850	963	1,020	1,020
5-5155-149	LAND RENTALS - GREAT	1,600	1,680	-	1,093	-	-
5-5197-000	LATE PYMT PENALTY-REOCCURRING	329	299	98	242	-	-
	SUBTOTAL - REOCCURRING CHARGES	170,313	176,043	170,199	172,185	180,820	175,700
5-6111-000	APPAREL SUPPLIES	28,145	37,102	35,121	33,456	38,300	37,000
5-6111-001	APPAREL SUPPLIES-CANINE PROGR	1,917	-	-	639	-	-
5-6111-124	APPAREL SUPPLIES-COMMUNITY SV	211	-	-	70	-	-
5-6111-149	APPAREL SUPPLIES - GREAT	78	-	-	26	-	-
5-6111-160	APPAREL SUPPLIES	(2)	148	-	49	-	-
5-6111-245	APPAREL SUPPLIES-BIKE PATROL	-	333	-	111	-	-
5-6111-316	APPAREL SUPPLIES-ICAC	1,007	326	1,354	896	1,000	-
5-6112-000	OFFICE SUPPLIES	7,771	7,301	7,355	7,476	8,000	8,000
5-6112-001	OFFICE SUPPLIES-K-9	114	-	-	38	-	-
5-6112-124	OFFICE SUPPLIES-COMMUNITY SVC	430	274	164	290	500	200
5-6112-149	OFFICE SUPPLIES - GREAT	59	-	67	42	-	-
5-6113-000	STATIONERY & FORMS	2,126	2,374	3,305	2,602	2,500	2,500
5-6113-124	STATIONERY & FORMS	8	-	-	3	-	-
5-6113-149	STATIONERY & FORMS - GREAT	-	28	-	9	-	-
5-6113-316	STATIONERY & FORMS-	-	-	35	12	-	-
5-6113-577	STATIONERY & FORMS-ESUMMONS	-	742	-	247	-	-
5-6121-000	GAS-COOKING, HEATING & POWER	166	-	-	55	-	-
5-6121-149	GAS-COOKING, HEATING & POWER	18	128	7	51	-	-
5-6122-000	GASOLINE-MOTOR VEHICLES/EQUIP	221,095	238,669	196,897	218,887	230,000	215,000
5-6122-316	GASOLINE - ICAC	7,957	7,447	6,207	7,204	8,000	6,500
5-6122-327	GASOLINE-MOTOR VEHICLES/EQUIP	80	-	-	27	-	-
5-6131-000	LICENSES & TAGS	-	-	1,268	423	-	-
5-6132-000	MERCHANDISE	720	-	-	240	-	-
5-6132-001	MERCHANDISE-K9	(180)	524	-	115	-	-
5-6142-000	MEDICAL & DENTAL SUPPLIES	1,030	166	352	516	500	500
5-6142-001	MEDICAL & DENTAL SUPPLIES	-	-	304	101	-	-
5-6142-919	MEDICAL & DENTAL SUPPLIES-COVID	-	-	81	27	-	-

00-3120 SHERIFF

GL ACCOUNT	DESCRIPTION	FY 18 ACTUAL	FY 19 ACTUAL	FY 20 ACTUAL	3-YEAR AVERAGE	FY 21 BUDGET	FY 22 PROPOSED
5-6143-316	FIELD SUPPLIES	19	-	-	6	-	-
5-6144-000	PHARMACEUTICAL DRUGS	533	-	4,150	1,561	-	-
5-6151-000	BLDG REPAIR & MAINT MATERIALS	-	-	537	179	-	500
5-6152-000	CUSTODIAL REPAIR & MAINT MATE	321	400	433	385	500	500
5-6152-919	CUSTODIAL REPAIR & MAINT MATE	-	-	9	3	-	-
5-6153-000	ELECTRICAL REPAIR & MAINT	-	-	20	7	-	-
5-6156-000	VEHICLE REPAIR & MAINT MATERI	6,272	9,281	4,213	6,589	9,000	9,000
5-6156-001	VEHICLE REPAIR & MAINT MATERI	-	16	164	60	-	-
5-6156-124	VEHICLE REPAIR & MAINT MATERI	-	1,482	16	499	-	-
5-6156-245	VEHICLE REPAIR & MAINT MAT-BI	-	190	-	63	-	-
5-6156-316	VEHICLE REPAIR & MAINT MAT-IC	11	131	6	49	50	-
5-6156-551	VEHICLE REP & MAINT MTLs - LA	-	287	-	96	-	-
5-6157-000	GROUNDS REPAIR & MAINT MATERI	25	19	32	25	50	50
5-6158-000	EQUIPMENT REPAIR & MAINT MATS	-	-	29	10	-	-
5-6162-000	FOOD & DIETARY SUPPLIES	481	527	420	476	500	500
5-6162-124	FOOD & DIETARY SUPPLIES-COMM	98	506	233	279	-	275
5-6162-149	FOOD & DIETARY SUPPLIES - GRE	1,240	1,054	254	849	-	800
5-6163-000	FOOD SERVICE SUPPLIES	72	74	149	98	50	-
5-6163-124	FOOD SERVICE SUPPLIES	13	20	3	12	-	-
5-6163-149	FOOD SERVICE SUPPLIES - GREA	94	140	-	78	-	-
5-6167-000	EDUCATIONAL SUPPLIES	440	574	2,195	1,070	2,500	2,200
5-6171-000	ANIMAL & AGRICULTURAL SUPPLIE	-	46	52	33	-	-
5-6171-001	ANIMAL/ AGRICULTURE SUPP-CANIN	1,749	3,042	2,327	2,373	2,750	2,400
5-6173-000	COMPUTER OPERATING SUPPLIES	13,648	11,468	9,167	11,428	11,300	11,000
5-6173-316	COMPUTER OPERATING SUPP-ICAC	-	80	-	27	-	-
5-6174-000	LAW ENFORCEMENT SUPPLIES	60,725	65,902	75,124	67,250	65,742	79,000
5-6174-001	LAW ENFORCEMENT SUPPLIES-K-9	949	102	600	550	250	700
5-6174-245	LAW ENFORCEMENT SUPPLIES-BIKE	25	40	-	22	-	-
5-6174-919	LAW ENFORCE SUPPLY-COVID	-	-	4	1	-	-
5-6175-000	PHOTOGRAPHIC SUPPLIES	834	1,744	139	906	1,100	1,100
5-6176-000	RECREATION & PROGRAM SUPPLIES	1,678	902	930	1,170	1,000	1,000
5-6176-124	REC PROGRAM SUPPLIES-COMM SVC	922	1,248	1,653	1,274	1,500	1,300
5-6176-149	REC & PROGRA SUPPLIES - GREAT	3,749	1,974	5,744	3,822	-	-
5-6177-006	FIRE, RESCUE & EMERGENCY SVC	8,450	3,463	3,417	5,110	5,500	5,500

00-3120 SHERIFF

GL ACCOUNT	DESCRIPTION	FY 18 ACTUAL	FY 19 ACTUAL	FY 20 ACTUAL	3-YEAR AVERAGE	FY 21 BUDGET	FY 22 PROPOSED
5-6178-000	MARITIME SUPPLIES	2,834	5,013	3,961	3,936	5,000	4,500
5-6197-000	LATE PYMT PENALTY-SUPPLIES &	1	-	-	0	-	-
	SUBTOTAL - SUPPLIES & MATERIALS	377,933	405,285	368,495	383,904	395,592	390,025
5-8111-000	COMPUTER HARDWARE EQUIPMENT	59,094	7,294	33,664	33,351	27,680	35,000
5-8111-577	COMPUTER HARDWARE EQUIP - ESU	-	354	2,016	790	-	-
5-8121-000	TRAINING EQUIPMENT	199	-	1,068	422	-	-
5-8122-000	PHOTOGRAPHIC EQUIPMENT	45,950	66,693	5,827	39,490	22,768	23,000
5-8123-000	VOICE & DATA TRANSMISSION EQU	-	1,035	-	345	-	-
5-8141-577	MOTOR VEHICLE EQUIPMENT - ESU	4,475	-	-	1,492	-	-
5-8151-000	OFFICE FURNITURE	9,182	3,403	16,711	9,765	10,000	10,000
5-8152-000	OFFICE MACHINES	789	138	337	421	4,881	500
5-8161-000	HOUSEHOLD EQUIPMENT	739	17	6,684	2,480	-	-
5-8161-919	HOUSEHOLD EQUIPMENT-COVID	-	-	66	22	-	-
5-8162-000	LAW ENFORCEMENT EQUIPMENT	75,407	65,150	64,920	68,492	55,500	65,000
5-8162-001	LAW ENFORCEMENT EQUIP-CANINE	13,678	19,510	(590)	10,866	12,300	12,300
5-8162-117	LAW ENFORCEMENT EQUIP - VESTS	3,207	34,694	3,583	13,828	14,000	20,000
5-8162-316	LAW ENFORCEMENT EQUIPMENT	112	2,641	-	918	-	-
5-8164-000	COMMUNICATION EQUIPMENT	822	3,529	1,977	2,109	8,250	8,250
5-8164-316	COMMUNICATION EQUIPMENT	-	2,404	-	801	-	-
5-8172-000	DISPLAY & EXHB EQUIP	-	-	250	83	-	-
5-8221-000	SITE IMPROVEMENTS	-	1,422	-	474	-	-
5-8221-001	SITE IMPROVEMENTS-K-9	1,501	1,505	4,084	2,363	4,000	5,000
	SUBTOTAL - EQUIPMENT	215,155	209,789	140,597	188,513	159,379	179,050
GRAND TOTAL - SHERIFF		6,631,627	6,538,916	6,518,809	6,563,117	6,906,592	6,801,761

00-3220 DEPT OF FIRE & RESCUE - FIRE DIVISION

GL ACCOUNT	DESCRIPTION	FY 18 ACTUAL	FY 19 ACTUAL	FY 20 ACTUAL	3-YEAR AVERAGE	FY 21 BUDGET	FY 22 PROPOSED
5-1122-000	WAGES, PART TIME	5,330	67	-	1,799	-	-
	SUBTOTAL - PERSONNEL SERVICES	5,330	67	-	1,799	-	-
5-2111-000	EMPLOYER RETIREMENT CONTRIBUT	67,570	69,712	-	45,761	70,000	-
5-2112-000	FICA	326	4	-	110	-	-
5-2113-000	MEDICARE	76	1	-	26	-	-
5-2121-000	LINE OF DUTY	37,636	46,169	49,357	44,387	50,000	50,000
5-2125-000	WORKERS' COMPENSATION	594	266	-	287	-	-
	SUBTOTAL - EMPLOYEE BENEFITS	106,202	116,152	49,357	90,570	120,000	50,000
5-3112-000	FISCAL SERVICES	-	375	375	250	-	-
5-3123-000	SKILLED SERVICES	75	-	200	92	-	-
5-3134-000	MEDICAL SERVICES	-	-	100	33	-	-
5-3141-000	B&G REPAIR & MAINT	-	-	300	100	-	-
5-3143-000	EQUIPMENT REPAIR & MAINT SVCS	2,220	-	771	997	13,000	10,000
5-3143-101	EQUIP REPAIR & MAINT SVCS-BFD	748	1,344	2,546	1,546	-	-
5-3143-102	EQUIPMENT REPAIR & MAINT SVCS	1,128	1,628	150	969	-	-
5-3143-103	EQUI REPAIR & MAINT SVCS-BOON	-	1,074	1,258	777	-	-
5-3143-105	EQUIPMENT REPAIR & MAINT SVCS	2,617	2,108	2,639	2,455	-	-
5-3143-107	EQUIPMENT REPAIR & MAINT SVCS	(149)	55	-	(31)	-	-
5-3143-108	EQUIPMENT REPAIR & MAINT SVCS	-	1,684	1,426	1,037	-	-
5-3143-109	EQUIPMENT REPAIR & MAINT SVCS	485	910	863	753	-	-
5-3143-110	EQUIP REPAIR & MAINT SVCS-SAU	1,552	-	-	517	-	-
5-3143-113	EQUIP REPAIR & MAINT SVCS-STE	1,160	1,475	-	878	-	-
5-3147-000	VEHICLE REPAIR & MAINT SERVIC	-	-	4,296	1,432	25,000	20,000
5-3147-101	VEHICLE REPAIR & MAINT SERVIC	3,984	443	-	1,476	-	-
5-3147-102	VEHICLE REPAIR & MAINT SER-BI	675	-	2,457	1,044	-	-
5-3147-103	VEHIC REPAIR & MAINT SVC-BOON	3,554	1,973	2,977	2,834	-	-
5-3147-105	VEHICLE REPAIR & MAINT SERVIC	1,719	1,274	5,079	2,691	-	-
5-3147-107	VEHICLE REPAIR & MAINT SERVIC	1,946	1,002	982	1,310	-	-
5-3147-108	VEHICLE REPAIR & MAINT SERVIC	2,829	3,603	-	2,144	-	-
5-3147-109	VEHICLE REPAIR & MAINT SERVIC	-	2,168	-	723	-	-
5-3147-110	VEHICLE REPAIR & MAINT SERVIC	3,046	1,446	-	1,497	-	-
5-3147-113	VEHICLE REPAIR & MAINT SER-ST	1,748	2,607	2,473	2,276	-	-

00-3220 DEPT OF FIRE & RESCUE - FIRE DIVISION

GL ACCOUNT	DESCRIPTION	FY 18 ACTUAL	FY 19 ACTUAL	FY 20 ACTUAL	3-YEAR AVERAGE	FY 21 BUDGET	FY 22 PROPOSED
5-3147-203	VEHICLE REPAIR & MAINT SERVIC	245	-	-	82	-	-
5-3153-000	PRINTING SERVICES	100	-	354	151	100	-
5-3162-000	COMPUTER SOFTWARE MAINT SVCS	156	-	-	52	-	-
5-3172-000	PUBLICATION SUBSCRIPTIONS	40	-	-	13	-	-
5-3173-000	CONFERENCE & EDUCATIONAL SVCS	-	1,199	-	400	-	-
5-3174-000	VOLUNTEER FIRE & RESCUE TRAIN	37,306	28,346	31,477	32,376	35,000	33,000
5-3174-005	VOLUNTEER FIRE & RESCUE TRAIN	-	2,538	-	846	-	-
5-3175-000	EMPLOYEE RECOGNITION	4,736	7,037	3,418	5,063	6,000	5,000
5-3184-000	TRAVEL, LODGING	-	-	437	146	-	-
5-3185-000	TRAVEL, MEAL REIMBURSEMENTS	-	-	144	48	-	-
5-3186-000	MEETING EXPENSE	235	188	522	315	250	750
	SUBTOTAL - PURCHASED SERVICES	72,155	64,475	65,243	67,041	79,350	68,750
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
5-4123-004	CONTRIBUTION-PER CALL	-	-	-	-	400,000	400,000
5-4123-101	CONTRIBUTIONS-BEDFORD	133,200	125,000	125,300	127,833	-	-
5-4123-102	CONTRIBUTIONS-BIG ISLAND	36,300	36,400	38,100	36,933	-	-
5-4123-103	CONTRIBUTIONS-BOONSBORO	40,200	43,000	44,300	42,500	-	-
5-4123-105	CONTRIBUTIONS-FOREST	106,650	101,100	99,800	102,517	-	-
5-4123-107	CONTRIBUTIONS-HUDDLESTON	45,950	51,150	48,950	48,683	-	-
5-4123-108	CONTRIBUTIONS-MONETA	66,700	65,500	63,900	65,367	-	-
5-4123-109	CONTRIBUTIONS-MONTVALE	46,900	42,400	44,600	44,633	-	-
5-4123-110	CONTRIBUTIONS-SAUNDERS	38,450	37,050	36,250	37,250	-	-
5-4123-111	CONTRIBUTIONS-SML MARINE FIRE	55,200	58,100	58,700	57,333	-	-
5-4123-112	CONTRIBUTIONS-HARDY	43,700	39,200	37,400	40,100	-	-
5-4123-113	CONTRIBUTIONS-STEWARTSVILLE/C	72,650	65,550	65,850	68,017	-	-
5-4123-119	CONTRIBUTIONS-SHADY GROVE	38,800	36,600	36,400	37,267	-	-
5-4133-000	ASST TO PUBLIC SAFETY ENTITIE	-	15,678	14,642	10,107	-	-
5-4133-001	ASSISTANCE-STATE FIRE FUND	22,492	5,501	31,307	19,767	230,000	250,000
5-4133-101	ASSIST-STATE FIRE FUNDS-BEDFO	15,429	15,895	16,441	15,922	-	-
5-4133-102	ASSIST-STATE FIRE FUNDS-BIG I	15,429	15,895	16,441	15,922	-	-
5-4133-103	ASSIST-STATE FIRE FUNDS-BOONS	15,429	15,895	16,441	15,922	-	-

00-3220 DEPT OF FIRE & RESCUE - FIRE DIVISION

GL ACCOUNT	DESCRIPTION	FY 18 ACTUAL	FY 19 ACTUAL	FY 20 ACTUAL	3-YEAR AVERAGE	FY 21 BUDGET	FY 22 PROPOSED
5-4133-105	ASSIST-STATE FIRE FUNDS-FORES	15,429	15,895	16,441	15,922	-	-
5-4133-107	ASSIST-STATE FIRE FUNDS-HUDDL	15,429	15,895	16,441	15,922	-	-
5-4133-108	ASSIST-STATE FIRE FUNDS-MONET	15,429	15,895	16,441	15,922	-	-
5-4133-109	ASSIST-STATE FIRE FUNDS-MONTV	15,429	15,895	16,441	15,922	-	-
5-4133-110	ASSIST-STATE FIRE FUNDS-SAUND	30,858	15,895	16,441	21,065	-	-
5-4133-111	ASSIST-STATE FIRE FUNDS-SML M	15,429	15,895	16,441	15,922	-	-
5-4133-112	ASSIST-STATE FIRE FUNDS-HARDY	15,429	15,895	16,441	15,922	-	-
5-4133-113	ASSIST-STATE FIRE FUNDS-STEW/	15,429	15,895	16,441	15,922	-	-
5-4133-119	ASSIST-STATE FIRE FUNDS-SHADY	-	15,895	16,441	10,779	-	-
	SUBTOTAL - CLAIMS & CONTRIBUTIONS	932,340	912,969	942,796	929,368	953,450	973,450
5-5112-000	REFUSE SERVICE CHARGES	-	-	263	88	-	200
5-5127-000	VOLUNTEER FIRE & RESCUE INS	218,733	208,221	249,829	225,594	215,000	215,000
5-5127-102	VOL FIRE & RESCUE INS-BIG ISLAND	-	-	388	129	-	-
5-5127-103	VOL FIRE & RESCUE INS-BOONSBORO	-	-	1,258	419	-	-
5-5127-108	VOL FIRE & RESCUE INS-MONETA	-	1,771	8	593	-	-
	SUBTOTAL - REOCCURRING CHARGES	218,733	209,992	251,746	226,824	215,000	215,200
5-6111-000	APPAREL SUPPLIES	-	283	5,077	1,787	500	5,000
5-6111-001	APPAREL SUPPLIES-BUNKER GEAR	105,497	75,506	92,303	91,102	105,000	120,000
5-6122-000	GASOLINE-MOTOR VEHICLES/EQUIP	-	100	25	42	-	-
5-6151-000	BLDG REPAIR & MAINT MATERIALS	-	336	-	112	-	-
5-6152-000	CUSTODIAL MATERIALS	-	-	10	3	-	-
5-6156-000	VEHICLE REPAIR & MAINT MATERI	200	50	-	83	250	-
5-6158-000	EQUIP REPAIR/MAINT MATERIALS	-	13	-	4	-	-
5-6163-000	FOOD SERVICE SUPPLIES	139	-	-	46	-	-
5-6177-000	FIRE,RESCUE,EMERGENCY SUPPLIE	-	447	5,371	1,939	500	1,000
5-6177-108	FIRE, RESCUE EMEGENCY SUPPLIES	-	-	43	14	-	-
	SUBTOTAL - SUPPLIES & MATERIALS	105,836	76,735	102,829	95,133	106,250	126,000
5-8121-000	TRAINING EQUIPMENT	-	-	13,544	4,515	-	-
5-8144-000	FIRE & RESCUE EQUIPMENT	4,468	4,912	1,554	3,645	5,000	5,000
5-8144-003	FIRE & RESCUE EQUIPMENT	-	1,096	11,839	4,312	10,000	10,000
5-8144-230	FIRE & RESCUE EQUIPMENT	-	180	-	60	-	-

00-3220 DEPT OF FIRE & RESCUE - FIRE DIVISION

GL ACCOUNT	DESCRIPTION	FY 18 ACTUAL	FY 19 ACTUAL	FY 20 ACTUAL	3-YEAR AVERAGE	FY 21 BUDGET	FY 22 PROPOSED
5-8164-000	COMMUNICATION EQUIPMENT	-	3,000	-	1,000	3,000	-
5-8172-000	DISPLAY EQUIPMENT	-	-	68	23	-	-
	SUBTOTAL - EQUIPMENT	4,468	9,188	27,006	13,554	18,000	15,000
GRAND TOTAL - FIRE & RESCUE - FIRE DIVISION		1,445,064	1,389,577	1,438,977	1,424,540	1,492,050	1,448,400

00-3230 DEPT OF FIRE & RESCUE - RESCUE DIVISION

GL ACCOUNT	DESCRIPTION	FY 18 ACTUAL	FY 19 ACTUAL	FY 20 ACTUAL	3-YEAR AVERAGE	FY 21 BUDGET	FY 22 PROPOSED
5-2111-000	EMPLOYER RETIREMENT CONTRIBUT	33,281	27,407	-	20,229	32,000	-
5-2121-000	LINE OF DUTY	19,495	18,151	19,404	19,017	20,000	20,000
5-2125-000	WORKERS' COMPENSATION	-	133	-	44	-	-
	SUBTOTAL - EMPLOYEE BENEFITS	52,776	45,691	19,404	39,290	52,000	20,000
5-3112-000	FISCAL SERVICES	-	375	375	250	-	-
5-3123-000	SKILLED SERVICES	780	-	10,080	3,620	-	-
5-3141-201	B & G REPAIR & MAINT SERVICES	234	-	-	78	-	-
5-3141-202	B & G REPAIR & MAINT SERVICES	2,950	-	-	983	-	-
5-3141-230	B & G REPAIR & MAINT SERVICES	52	-	-	17	-	-
5-3143-000	EQUIPMENT REPAIR & MAINT SVCS	-	-	-	-	200	-
5-3147-000	VEHICLE REPAIR & MAINT SERVIC	-	-	-	-	1,000	-
5-3161-000	COMPUTER HARDWARE MAINT SVCS	1,010	-	-	337	8,000	-
5-3162-000	COMPUTER SOFTWARE MAINT SVCS	8,940	3,147	1,912	4,666	2,000	2,000
5-3162-201	COMPUTER SOFTWARE MAINT SVCS	1,560	-	-	520	-	-
5-3164-000	COMPUTER SOFTWARE COSTS	-	9,879	11,505	7,128	20,000	15,000
5-3171-000	ORGANIZATION MEMBERSHIPS	75	-	-	25	-	-
5-3173-000	CONFERENCE & EDUCATIONAL SVCS	(575)	185	685	98	500	500
5-3174-000	VOLUNTEER FIRE & RESCUE TRAIN	13,971	12,531	7,370	11,291	14,500	14,500
5-3174-004	VOL FIRE & RESCUE TRAIN-SWIFT	36	-	-	12	-	-
5-3175-000	EMPLOYEE/VOLUNTEER APPRECIATI	6,909	6,279	3,547	5,578	6,500	5,500
5-3175-005	EMPLOYEE/VOLUNTEER APPRECIATI	162	-	-	54	-	-
5-3185-000	TRAVEL, MEAL REIMBURSEMENTS	-	161	-	54	-	-
5-3186-000	MEETING EXPENSE	247	32	98	126	500	200
	SUBTOTAL - PURCHASED SERVICES	36,351	32,589	35,572	34,837	53,200	37,700
5-4123-001	CONTRIBUTIONS-COUNTY SQUADS	-	-	-	-	346,000	346,000
5-4123-002	CONTRIBUTION-SATELLITE STATIO	-	-	20,085	6,695	20,085	20,085
5-4123-003	CONTRIBUTION-CAMPBELL CO RESC	-	-	11,920	3,973	11,920	11,920
5-4123-202	CONTRIBUTIONS-BIG ISLAND	34,600	34,600	34,600	34,600	-	-
5-4123-203	CONTRIBUTIONS-BOONSBORO	34,600	34,600	34,600	34,600	-	-
5-4123-204	CONTRIBUTIONS-CHAMBLISSBURG	34,600	34,600	34,600	34,600	-	-
5-4123-205	CONTRIBUTIONS-CAMPBELL CO RES	11,920	11,920	-	7,947	-	-
5-4123-206	CONTRIBUTIONS-GOODE	34,600	34,600	34,600	34,600	-	-
5-4123-207	CONTRIBUTIONS-HUDDLESTON	47,990	47,990	34,600	43,527	-	-
5-4123-208	CONTRIBUTIONS-MONETA	41,295	41,295	34,600	39,063	-	-

00-3230 DEPT OF FIRE & RESCUE - RESCUE DIVISION

GL ACCOUNT	DESCRIPTION	FY 18 ACTUAL	FY 19 ACTUAL	FY 20 ACTUAL	3-YEAR AVERAGE	FY 21 BUDGET	FY 22 PROPOSED
5-4123-209	CONTRIBUTIONS-MONTVALE	34,600	34,600	34,600	34,600	-	-
5-4123-212	CONTRIBUTIONS-HARDY	34,600	34,600	34,600	34,600	-	-
5-4123-213	CONTRIBUTIONS-STEWARTSVILLE	34,600	34,600	34,600	34,600	-	-
5-4123-219	CONTRIBUTIONS-SHADY GROVE	34,600	34,600	34,600	34,600	-	-
5-4133-000	ASSISTANCE-EMS 2 FOR LIFE FUN	-	-	1,106	369	-	-
5-4133-001	ASSISTANCE-EMS 2 FOR LIFE FUN	8,784	10,426	7,098	8,769	80,000	85,000
5-4133-202	ASSIST-EMS 2 FOR LIFE-BIG ISL	-	13,717	6,858	6,858	-	-
5-4133-203	ASSIST-EMS 2 FOR LIFE-BOONSBO	-	12,040	6,858	6,299	-	-
5-4133-204	ASSIST-EMS 2 FOR LIFE-CHAMBLI	-	13,717	1,274	4,997	-	-
5-4133-205	ASSIST-EMS 2 FOR LIFE-CAMPBEL	-	6,859	3,429	3,429	-	-
5-4133-206	ASSIST-EMS 2 FOR LIFE-GOODE	-	13,717	6,858	6,858	-	-
5-4133-207	ASSIST-EMS 2 FOR LIFE-HUDDLES	-	13,717	6,054	6,591	-	-
5-4133-208	ASSIST-EMS 2 FOR LIFE-MONETA	-	13,717	6,858	6,858	-	-
5-4133-209	ASSIST-EMS 2 FOR LIFE-MONTVAL	-	11,640	6,858	6,166	-	-
5-4133-212	ASSIST-EMS 2 FOR LIFE-HARDY	-	13,717	6,858	6,858	-	-
5-4133-213	ASSIST-EMS 2 FOR LIFE-STEWART	-	13,717	6,858	6,858	-	-
5-4133-219	ASSIST-EMS 2 FOR LIFE-SHADY G	-	13,717	6,858	6,858	-	-
5-4142-000	REVENUE SHARE/EMS RECOVERY FE	-	-	-	-	65,000	68,000
5-4142-202	REV SHARE/EMS RECOVERY FEE-BI	5,435	2,187	2,565	3,396	-	-
5-4142-203	REV SHARE/EMS RECOVERY FEE-BO	1,978	3,551	2,208	2,579	-	-
5-4142-204	REV SHARE/EMS RECOVERY FEE-CH	3,211	1,598	426	1,745	-	-
5-4142-206	REV SHARE/EMS RECOVERY FEE-GO	14,296	9,470	2,603	8,789	-	-
5-4142-207	REV SHARE/EMS RECOVERY FEE-HU	27,410	25,334	19,798	24,181	-	-
5-4142-208	REV SHARE/EMS RECOVERY FEE-MO	21,042	29,267	19,959	23,423	-	-
5-4142-209	REV SHARE/EMS RECOVERY FEE-MV	8,587	10,116	10,285	9,663	-	-
5-4142-212	REV SHARE/EMS RECOVERY FEE-HA	5,056	4,651	1,637	3,782	-	-
5-4142-213	REV SHARE/EMS RECOVERY FEE-ST	6,671	3,467	3,157	4,432	-	-
	SUBTOTAL - CLAIMS & CONTRIBUTIONS	480,475	618,350	514,467	537,764	523,005	531,005
5-5114-000	TELECOMMUNICATION SERVICES	-	-	-	-	2,000	1,000
5-5114-201	TELECOMMUNICATION SVCS-BEDFOR	182	-	-	61	-	-
5-5114-202	TELECOM SVCS-BIG ISLAND EMERG	659	615	374	549	-	-
5-5114-207	TELECOMMUNICATION SVCS-HUDDLE	90	-	-	30	-	-
5-5114-209	TELECOMMUNICATIONS SVCS-MONTV	471	367	339	392	-	-
5-5114-213	TELECOMMUNICATION SVCS-STEWAR	290	154	380	275	-	-
5-5115-000	BANK SERVICE CHARGES	106,185	94,049	112,491	104,242	90,000	97,500

00-3230 DEPT OF FIRE & RESCUE - RESCUE DIVISION

GL ACCOUNT	DESCRIPTION	FY 18 ACTUAL	FY 19 ACTUAL	FY 20 ACTUAL	3-YEAR AVERAGE	FY 21 BUDGET	FY 22 PROPOSED
5-5127-000	VOLUNTEER FIRE & RESCUE INS	184,738	189,407	245,673	206,606	190,000	215,000
5-5127-208	VOLUNTEER FIRE & RESCUE INS	-	-	491	164	-	-
5-5153-000	EQUIPMENT RENTAL	-	-	93	31	-	-
	SUBTOTAL - REOCCURRING CHARGES	292,615	284,592	359,840	312,154	282,000	313,500
5-6111-000	APPAREL SUPPLIES	683	-	21	235	-	-
5-6121-213	GAS COOKING, HEATING & POWER	-	-	3,371	1,124	-	-
5-6122-000	GASOLINE-MOTOR VEHICLES/EQUIP	-	-	-	-	25,000	20,000
5-6122-202	GASOLINE-BIG ISLAND	612	731	574	639	-	-
5-6122-203	GASOLINE-BOONSBORO	-	-	1,699	566	-	-
5-6122-204	GASOLINE-CHAMBLISSBURG	558	-	377	312	-	-
5-6122-206	GASOLINE-GOODE RESCUE SQUAD	5,219	1,526	1,258	2,667	-	-
5-6122-207	GASOLINE-HUDDLESTON RESCUE SQ	4,881	8,568	5,506	6,318	-	-
5-6122-208	GASOLINE-MONETA RESCUE SQUAD	4,434	3,550	3,636	3,873	-	-
5-6122-209	GASOLINE-MONTVALE RESCUE SQUA	2,332	3,317	4,004	3,218	-	-
5-6122-213	GASOLINE-STEWARTSVILLE RESCUE	1,836	583	2,291	1,570	-	-
5-6142-000	MEDICAL & DENTAL SUPPLIES	-	-	2,814	938	-	-
5-6152-000	CUSTODIAL SUPPLIES	-	-	10	3	-	-
5-6156-000	VEHICLE REPAIR & MAINT MATERI	293	-	-	98	300	-
5-6163-000	FOOD SERVICE SUPPLIES	139	-	-	46	-	-
5-6173-204	COMPUTER OP SUPPLIES	-	-	39	13	-	-
5-6176-000	RECREATION & PROGRAM SUPPLIES	-	-	36	12	-	-
5-6177-000	FIRE, RESCUE & EMERGENCY SVC	-	5,287	3,637	2,975	5,500	4,000
	SUBTOTAL - SUPPLIES & MATERIALS	20,987	23,561	29,273	24,607	30,800	24,000
5-8123-204	VOICE & DATES TRANSMISSION	-	-	170	57	-	-
5-8144-000	FIRE & RESCUE EQUIPMENT	540	448	30,746	10,578	500	1,000
5-8164-000	COMMUNICATION EQUIPMENT	-	2,000	987	996	2,000	2,000
5-8172-000	DISPLAY & EXHIBIT EQUIPMENT	144	-	-	48	-	-
5-8223-201	UTILITIES	5,916	-	-	1,972	-	-
5-8233-201	CONSTRUCTION, BLDG IMPROVEMEN	18,242	-	-	6,081	-	-
	SUBTOTAL - EQUIPMENT	24,842	2,448	31,903	19,731	2,500	3,000
GRAND TOTAL - FIRE & RESCUE - RESCUE DIVISION		908,046	1,007,231	990,459	968,579	943,505	929,205

00-3240 ANCILLARY FIRE & RESCUE SERVICES

GL ACCOUNT	DESCRIPTION	FY 18 ACTUAL	FY 19 ACTUAL	FY 20 ACTUAL	3-YEAR AVERAGE	FY 21 BUDGET	FY 22 PROPOSED
5-3111-000	AUDITING SERVICES	24,900	18,100	16,000	19,667	18,500	18,000
	SUBTOTAL - PURCHASED SERVICES	24,900	18,100	16,000	19,667	18,500	18,000
5-4123-002	CONTRIBUTIONS-BREMS	10,157	8,285	18,413	12,285	12,000	12,000
5-4123-003	CONTRIBUTION-FIRE SVC,FORESTR	24,356	24,804	24,804	24,655	25,000	25,000
5-4123-005	CONTRIBUTION-CEN VA PUBLIC SA	-	6,000	6,000	4,000	6,000	6,000
	SUBTOTAL - CLAIMS & CONTRIBUTIONS	34,513	39,089	49,217	40,940	43,000	43,000
5-5155-000	LAND RENTALS	12,368	12,686	13,021	12,692	13,400	13,740
	SUBTOTAL - REOCCURRING CHARGES	12,368	12,686	13,021	12,692	13,400	13,740
5-8221-000	SITE IMPROVEMENTS	-	2,164	-	721	-	-
	SUBTOTAL - EQUIPMENT	-	2,164	-	721	-	-
GRAND TOTAL - ANCILLARY FIRE & RESCUE SVC		71,781	72,039	78,238	74,019	74,900	74,740

00-3315 BLUE RIDGE REGIONAL JAIL

GL ACCOUNT	DESCRIPTION	FY 18 ACTUAL	FY 19 ACTUAL	FY 20 ACTUAL	3-YEAR AVERAGE	FY 21 BUDGET	FY 22 PROPOSED
5-3191-000	DETENTION, ADULT	2,149,070	2,018,363	1,874,316	2,013,916	1,900,000	2,000,000
	SUBTOTAL - PURCHASED SERVICES	2,149,070	2,018,363	1,874,316	2,013,916	1,900,000	2,000,000
GRAND TOTAL - BLUE RIDGE REGIONAL JAIL		2,149,070	2,018,363	1,874,316	2,013,916	1,900,000	2,000,000

00-3330 JUVENILE COURT SERVICES

GL ACCOUNT	DESCRIPTION	FY 18 ACTUAL	FY 19 ACTUAL	FY 20 ACTUAL	3-YEAR AVERAGE	FY 21 BUDGET	FY 22 PROPOSED
5-3193-001	VJCCCA-GROUP HOMES	136,598	131,632	78,760	115,663	135,000	135,000
5-3193-002	VJCCCA-OUTREACH DETENTION SVC	41,407	38,548	46,677	42,211	40,000	43,000
	SUBTOTAL - PURCHASED SERVICES	178,005	170,180	125,437	157,874	175,000	178,000
5-5114-550	TELECOMMUNICATION SVCS-WIRELE	304	365	622	430	625	625
	SUBTOTAL - REOCCURRING CHARGES	304	365	622	430	625	625
5-8121-000	TRAINING EQUIPMENT	-	42	-	14	-	-
	SUBTOTAL - EQUIPMENT	-	42	-	14	-	-
GRAND TOTAL - JUVENILE COURT SERVICES		178,309	170,587	126,059	158,318	175,625	178,625

00-3335 JUVENILE SECURE DETENTION FACILITY

GL ACCOUNT	DESCRIPTION	FY 18 ACTUAL	FY 19 ACTUAL	FY 20 ACTUAL	3-YEAR AVERAGE	FY 21 BUDGET	FY 22 PROPOSED
5-3192-000	DETENTION, JUVENILE	194,040	172,068	119,949	162,019	275,000	200,000
	SUBTOTAL - PURCHASED SERVICES	194,040	172,068	119,949	162,019	275,000	200,000
GRAND TOTAL - JUVENILE SECURE DETENTION		194,040	172,068	119,949	162,019	275,000	200,000

00-3410 BUILDING INSPECTIONS

GL ACCOUNT	DESCRIPTION	FY 18 ACTUAL	FY 19 ACTUAL	FY 20 ACTUAL	3-YEAR AVERAGE	FY 21 BUDGET	FY 22 PROPOSED
5-1111-000	SALARIES, REGULAR	325,905	326,655	350,965	334,508	335,253	320,151
5-1115-000	SALARIES, ANNUAL LEAVE BALANC	-	-	6,112	2,037	-	-
5-1116-000	SALARIES, SICK LEAVE BALANCES	-	-	5,000	1,667	-	-
	SUBTOTAL - PERSONNEL SERVICES	325,905	326,655	362,077	338,212	335,253	320,151
5-2111-000	EMPLOYER RETIREMENT CONTRIBUT	23,042	24,140	25,936	24,373	29,737	28,397
5-2112-000	FICA	18,856	18,727	20,659	19,414	20,786	19,849
5-2113-000	MEDICARE	4,410	4,380	4,831	4,540	4,861	4,642
5-2114-000	GROUP INSURANCE	4,269	4,279	4,598	4,382	4,492	4,290
5-2115-000	MEDICAL/HOSPITALIZATION INS	70,723	71,590	75,251	72,521	67,144	83,062
5-2119-000	HSA CONTRIBUTION	245	2,940	5,635	2,940	5,880	8,820
5-2122-000	HYBRID DISABILITY PLAN	215	220	482	306	794	696
5-2125-000	WORKERS' COMPENSATION	11,656	10,446	9,439	10,514	10,393	9,797
	SUBTOTAL - EMPLOYEE BENEFITS	133,417	136,721	146,831	138,990	144,087	159,553
5-3112-000	FISCAL SERVICES	-	21	59	27	50	50
5-3116-000	ADVERTISING SERVICES	181	199	965	448	500	500
5-3126-000	UNIFORM RENTAL SERVICE	2,556	2,002	2,088	2,215	2,500	2,500
5-3143-000	EQUIPMENT REPAIR & MAINT SVCS	2,072	2,475	2,683	2,410	2,750	2,750
5-3147-000	VEHICLE REPAIR & MAINT SERVIC	2,537	3,458	3,469	3,155	3,750	3,750
5-3152-000	POSTAL SERVICES	676	604	536	605	600	600
5-3153-000	PRINTING SERVICES	490	228	912	543	750	750
5-3171-000	ORGANIZATION MEMBERSHIPS	1,661	2,176	540	1,459	1,250	1,250
5-3172-000	PUBLICATION SUBSCRIPTIONS	132	4,530	1,570	2,077	1,500	1,650
5-3173-000	CONFERENCE & EDUCATIONAL SVCS	2,776	3,123	459	2,119	3,000	3,000
5-3182-000	TRAVEL, PERSONAL VEHICLE	89	-	-	30	-	-
5-3197-000	LATE PYMT PENALTY-PURCHASE SV	-	-	25	8	-	-
	SUBTOTAL - PURCHASED SERVICES	13,171	18,817	13,305	15,097	16,650	16,800
5-5114-550	TELECOMMUNICATION SVCS-WIRELE	3,321	3,319	7,682	4,774	8,400	7,700
5-5131-000	AUTOMOBILE LIABILITY	3,245	3,744	3,256	3,415	3,275	3,525
5-5133-000	PROPERTY INSURANCE	22	23	23	23	23	23
5-5153-000	EQUIPMENT RENTALS	-	155	-	52	-	-
	SUBTOTAL - REOCCURRING CHARGES	6,588	7,241	10,960	8,263	11,698	11,248

00-3410 BUILDING INSPECTIONS

GL ACCOUNT	DESCRIPTION	FY 18 ACTUAL	FY 19 ACTUAL	FY 20 ACTUAL	3-YEAR AVERAGE	FY 21 BUDGET	FY 22 PROPOSED
5-6111-000	APPAREL SUPPLIES	361	345	465	390	500	500
5-6112-000	OFFICE SUPPLIES	1,748	1,632	1,539	1,640	1,750	1,750
5-6113-000	STATIONERY & FORMS	2,500	2,585	348	1,811	2,500	2,500
5-6122-000	GASOLINE-MOTOR VEHICLES/EQUIP	8,933	8,927	7,573	8,478	9,500	9,500
5-6143-000	FIELD SUPPLIES	82	42	140	88	250	150
5-6152-000	CUSTODIAL REPAIR & MAINT MATE	5	3	-	2	-	-
5-6156-000	VEHICLE REPAIR & MAINT MATERI	-	-	134	45	-	-
5-6173-000	COMPUTER OPERATING SUPPLIES	269	496	795	520	500	500
	SUBTOTAL - SUPPLIES & MATERIALS	13,899	14,030	10,995	12,974	15,000	14,900
5-8111-000	COMPUTER HARDWARE EQUIPMENT	-	144	79	74	150	2,500
5-8123-000	VOICE & DATA TRANSMISSION EQU	30	-	-	10	-	-
5-8152-000	OFFICE MACHINES	-	-	127	42	-	-
5-8164-000	COMMUNICATION EQUIPMENT	-	860	2,150	1,003	-	-
	SUBTOTAL - EQUIPMENT	30	1,004	2,356	1,130	150	2,500
GRAND TOTAL - BUILDING INSPECTIONS		493,009	504,467	546,524	514,667	522,838	525,152

00-3510 ANIMAL SHELTER

GL ACCOUNT	DESCRIPTION	FY 18 ACTUAL	FY 19 ACTUAL	FY 20 ACTUAL	3-YEAR AVERAGE	FY 21 BUDGET	FY 22 PROPOSED
5-1111-000	SALARIES, REGULAR	64,331	74,575	76,812	71,906	76,812	76,812
5-1121-000	WAGES, FULL TIME	554	-	-	185	-	-
5-1122-000	WAGES, PART TIME	31,468	27,693	23,695	27,619	30,000	30,000
	SUBTOTAL - PERSONNEL SERVICES	96,353	102,268	100,507	99,710	106,812	106,812
5-2111-000	EMPLOYER RETIREMENT CONTRIBUT	4,548	5,511	5,676	5,245	6,813	6,813
5-2112-000	FICA	5,692	6,133	5,994	5,940	6,622	6,622
5-2113-000	MEDICARE	1,331	1,434	1,402	1,389	1,549	1,549
5-2114-000	GROUP INSURANCE	843	977	1,006	942	1,029	1,029
5-2115-000	MEDICAL/HOSPITALIZATION INS	15,618	17,777	17,701	17,032	19,800	19,800
5-2119-000	HSA CONTRIBUTION	243	2,916	2,916	2,025	2,916	2,916
5-2122-000	HYBRID DISABILITY PLAN	60	121	113	98	175	111
5-2125-000	WORKERS' COMPENSATION	1,434	1,523	1,290	1,416	1,538	1,527
	SUBTOTAL - EMPLOYEE BENEFITS	29,769	36,393	36,098	34,087	40,442	40,367
5-3112-000	FISCAL SERVICES	-	71	99	56	-	113
5-3115-000	LEGAL SERVICES	37	19	74	43	100	100
5-3116-000	ADVERTISING SERVICES	188	21	124	111	300	200
5-3121-000	A & E SERVICES	-	1,000	-	333	-	-
5-3123-000	SKILLED SERVICES	-	665	-	222	-	-
5-3125-000	LAUNDRY & LINEN SERVICES	1,300	1,173	1,127	1,200	1,500	1,300
5-3126-000	UNIFORM RENTAL SERVICE	1,739	1,938	1,895	1,857	2,000	2,000
5-3134-000	MEDICAL SERVICES	26	52	78	52	250	250
5-3136-000	VETERINARY SERVICES	7,127	8,388	6,157	7,224	3,000	3,000
5-3136-301	VETERINARY SVCS - VOUCHER	200	60	-	87	500	200
5-3141-000	B & G REPAIR & MAINT SERVICES	-	840	3,769	1,536	500	500
5-3143-000	EQUIPMENT REPAIR & MAINT SVCS	-	-	169	56	-	200
5-3144-000	EXTERMINATION CONTROL SERVICE	-	200	440	213	500	500
5-3145-000	ROAD REPAIR & MAINTENANCE SVC	-	-	2,750	917	-	-
5-3146-000	MECHANICAL REPAIR & MAINT SVC	-	5,782	500	2,094	500	-
5-3147-000	VEHICLE REPAIR & MAINT SERVIC	49	226	370	215	300	300
5-3152-000	POSTAL SERVICES	-	50	-	17	-	-
5-3153-000	PRINTING SERVICES	80	834	-	305	300	300
5-3161-000	COMPUTER HARDWARE MAINT SVCS	1,035	678	-	571	-	-
5-3171-000	ORGANIZATION MEMBERSHIPS	-	120	-	40	-	-

00-3510 ANIMAL SHELTER

GL ACCOUNT	DESCRIPTION	FY 18 ACTUAL	FY 19 ACTUAL	FY 20 ACTUAL	3-YEAR AVERAGE	FY 21 BUDGET	FY 22 PROPOSED
5-3173-000	CONFERENCE & EDUCATIONAL SVCS	227	-	264	164	-	-
5-3182-000	TRAVEL, PERSONAL VEHICLE	68	-	-	23	150	100
	SUBTOTAL - PURCHASED SERVICES	12,075	22,114	17,816	17,335	9,900	9,063
5-5111-000	ELECTRICAL SERVICE CHARGES	12,574	13,298	10,555	12,142	14,000	15,000
5-5112-000	REFUSE SERVICE CHARGES	917	937	947	934	950	950
5-5113-000	WATER & SEWER SERVICE CHARGES	1,282	1,360	1,515	1,386	1,500	1,500
5-5114-000	TELECOMMUNICATION SERVICES	1,625	1,691	1,624	1,646	1,700	1,550
5-5116-000	REFUSE DISPOSAL CHARGES	71	14	35	40	100	100
5-5131-000	AUTOMOBILE LIABILITY	285	-	286	190	300	300
5-5153-000	EQUIPMENT RENTALS	707	729	937	791	750	950
5-5197-000	LATE PYMT PENALTY-REOCCURRING	26	-	12	13	-	-
	SUBTOTAL - REOCCURRING CHARGES	17,486	18,029	15,911	17,142	19,300	20,350
5-6111-000	APPAREL SUPPLIES	194	63	159	139	200	200
5-6112-000	OFFICE SUPPLIES	620	800	268	563	750	700
5-6113-000	STATIONERY & FORMS	131	98	118	116	200	200
5-6121-000	GAS-COOKING, HEATING & POWER	7,126	5,513	3,668	5,436	5,000	5,000
5-6122-000	GASOLINE-MOTOR VEHICLES/EQUIP	347	352	561	420	750	600
5-6131-000	LICENSES & TAGS	90	-	-	30	-	-
5-6142-000	MEDICAL & DENTAL SUPPLIES	-	-	1,612	537	3,500	2,000
5-6144-000	PHARMACEUTICAL DRUGS	-	-	373	124	1,500	400
5-6151-000	BLDG REPAIR & MAINT MATERIALS	-	-	-	-	500	-
5-6152-000	CUSTODIAL REPAIR & MAINT MATE	6,459	7,323	6,036	6,606	6,500	6,500
5-6153-000	ELECTRICAL REPAIR & MAINT MAT	-	-	-	-	100	100
5-6155-000	MECHANICAL REPAIR & MAINT MAT	-	111	-	37	175	-
5-6156-000	VEHICLE REPAIR & MAINT MATERI	130	-	-	43	-	-
5-6157-000	GROUNDS REPAIR & MAINT MATERI	136	1,092	263	497	200	200
5-6158-000	EQUIPMENT REPAIR & MAINT MATE	-	314	-	105	200	300
5-6163-000	FOOD SERVICE SUPPLIES	-	67	11	26	100	100
5-6171-000	ANIMAL & AGRICULTURAL SUPPLIE	4,416	5,019	4,123	4,519	5,000	5,000
5-6173-000	COMPUTER OPERATING SUPPLIES	480	949	16	482	500	500
5-6197-000	LATE PYMT PENALTY-SUPPLIES &	-	1	-	-	-	-
	SUBTOTAL - SUPPLIES & MATERIALS	20,128	21,701	17,208	19,679	25,175	21,800

00-3510 ANIMAL SHELTER

GL ACCOUNT	DESCRIPTION	FY 18 ACTUAL	FY 19 ACTUAL	FY 20 ACTUAL	3-YEAR AVERAGE	FY 21 BUDGET	FY 22 PROPOSED
5-8142-000	REPAIR & MAINTENANCE EQUIPMEN	2,033	-	-	678	500	500
5-8161-000	HOUSEHOLD EQUIPMENT	-	-	-	-	500	-
5-8221-000	SITE IMPROVEMENTS	-	-	-	-	500	-
	SUBTOTAL - EQUIPMENT	2,033	-	-	678	1,500	500
GRAND TOTAL - ANIMAL SHELTER		177,844	200,505	187,541	188,630	203,129	198,892

00-3511 ANIMAL CONTROL

GL ACCOUNT	DESCRIPTION	FY 18 ACTUAL	FY 19 ACTUAL	FY 20 ACTUAL	3-YEAR AVERAGE	FY 21 BUDGET	FY 22 PROPOSED
5-1111-000	SALARIES, REGULAR	163,794	159,117	158,643	160,518	163,479	163,479
5-1114-000	SALARIES, OVERTIME	-	578	1,166	581	-	-
5-1115-000	SALARIES, ANNUAL LEAVE BALANC	-	1,746	-	582	-	-
5-1116-000	SALARIES, SICK LEAVE BALANCES	-	5,000	-	1,667	-	-
5-1117-000	SALARIES, COMPENSATORY LV BAL	-	945	-	315	-	-
5-1119-000	SALARIES, HOLIDAY PAY	-	768	1,051	606	-	-
	SUBTOTAL - PERSONNEL SERVICES	163,794	168,154	160,860	164,269	163,479	163,479
5-2111-000	EMPLOYER RETIREMENT CONTRIBUT	11,154	11,759	11,724	11,546	14,501	14,501
5-2112-000	FICA	9,429	9,644	9,408	9,494	10,136	10,136
5-2113-000	MEDICARE	2,205	2,255	2,200	2,220	2,370	2,370
5-2114-000	GROUP INSURANCE	2,067	2,085	2,078	2,077	2,191	2,191
5-2115-000	MEDICAL/HOSPITALIZATION INS	46,786	49,831	41,231	45,949	35,054	41,654
5-2119-000	HSA CONTRIBUTION	81	405	324	270	-	972
5-2121-000	LINE OF DUTY	1,032	1,000	1,134	1,055	1,250	1,250
5-2125-000	WORKERS' COMPENSATION	5,258	4,226	3,871	4,452	3,924	3,923
	SUBTOTAL - EMPLOYEE BENEFITS	78,012	81,205	71,970	77,062	69,426	76,997
5-3112-000	FISCAL SERVICES	-	14	-	5	-	-
5-3134-000	MEDICAL SERVICES	891	949	-	613	1,200	800
5-3136-000	VETERINARY SERVICES	1,756	1,786	3,368	2,303	2,000	4,000
5-3147-000	VEHICLE REPAIR & MAINT SERVIC	2,745	3,732	4,168	3,548	3,500	3,500
5-3171-000	ORGANIZATION MEMBERSHIPS	1,500	1,620	1,620	1,580	1,650	1,650
5-3172-000	PUBLICATION SUBSCRIPTIONS	-	30	20	17	50	50
5-3173-000	CONFERENCE & EDUCATIONAL SVCS	3,050	350	3,362	2,254	3,000	3,000
5-3185-000	TRAVEL, MEAL REIMBURSEMENTS	-	8	-	3	-	-
	SUBTOTAL - PURCHASED SERVICES	9,942	8,489	12,538	10,323	11,400	13,000
5-5111-000	ELECTRICAL SERVICE CHARGES	4,400	6,837	4,375	5,204	5,000	5,100
5-5113-000	WATER & SEWER SERVICE CHARGES	-	81	32	38	100	280
5-5114-550	TELECOMMUNICATION SVCS-WIRELE	40	-	-	13	-	-
5-5131-000	AUTOMOBILE LIABILITY	2,105	1,676	-	1,260	2,000	2,500
5-5133-000	PROPERTY INSURANCE	69	68	68	68	75	75

00-3511 ANIMAL CONTROL

GL ACCOUNT	DESCRIPTION	FY 18 ACTUAL	FY 19 ACTUAL	FY 20 ACTUAL	3-YEAR AVERAGE	FY 21 BUDGET	FY 22 PROPOSED
5-5197-000	LATE PYMT PENALTY-REOCCURRING	23	10	-	11	-	-
	SUBTOTAL - REOCCURRING CHARGES	6,637	8,672	4,475	6,595	7,175	7,955
5-6111-000	APPAREL SUPPLIES	492	-	1,402	631	1,920	2,000
5-6112-000	OFFICE SUPPLIES	66	20	172	86	100	100
5-6122-000	GASOLINE-MOTOR VEHICLES/EQUIP	12,416	11,868	10,318	11,534	12,000	11,750
5-6131-000	LICENSES & TAGS	2,628	2,268	1,730	2,209	2,600	2,800
5-6152-000	CUSTODIAL REPAIR & MAINT MATE	7	-	-	2	-	-
5-6156-000	VEHICLE REPAIR & MAINT MATERI	-	65	361	142	-	100
5-6163-000	FOOD SERVICE SUPPLIES	7	-	-	2	-	-
5-6171-000	ANIMAL & AGRICULTURAL SUPPLIE	95	257	526	293	2,900	1,200
5-6173-000	COMPUTER OPERATING SUPPLIES	14	-	-	5	100	-
5-6174-000	LAW ENFORCEMENT SUPPLIES	79	409	268	252	500	1,000
	SUBTOTAL - SUPPLIES & MATERIALS	15,804	14,887	14,777	15,156	20,120	18,950
5-8111-000	COMPUTER HARDWARE EQUIPMENT	-	-	287	96	-	-
5-8151-000	OFFICE FURNITURE	-	440	-	147	500	1,000
5-8162-000	LAW ENFORCEMENT EQUIPMENT	6,592	7,029	-	4,540	15,500	5,000
	SUBTOTAL - EQUIPMENT	6,592	7,469	287	4,783	16,000	6,000
GRAND TOTAL - ANIMAL CONTROL		280,781	288,876	264,907	278,188	287,600	286,381

00-3550 EMERGENCY MANAGEMENT

GL ACCOUNT	DESCRIPTION	FY 18 ACTUAL	FY 19 ACTUAL	FY 20 ACTUAL	3-YEAR AVERAGE	FY 21 BUDGET	FY 22 PROPOSED
5-1111-000	SALARIES, REGULAR	318,518	275,769	337,978	310,755	347,618	415,618
5-1111-230	SALARIES, REGULAR	1,255,569	1,193,666	1,440,477	1,296,571	1,727,900	1,714,447
5-1111-919	SALARIES, COVID	-	-	10,906	3,635	-	-
5-1114-000	SALARIES, OVERTIME	1,307	1,060	380	916	-	-
5-1114-230	SALARIES, OVERTIME	359,295	376,571	369,057	368,308	300,000	300,000
5-1114-919	SALARIES, OT -COVID	-	-	111	37	-	-
5-1115-000	SALARIES, ANNUAL LEAVE BALANC	8,551	7,704	-	5,418	-	-
5-1115-230	SALARIES, ANNUAL LEAVE BALANC	14,086	5,118	7,631	8,945	-	-
5-1116-000	SALARIES, SICK LEAVE BALANCES	-	5,000	-	1,667	-	-
5-1116-230	SALARIES, SICK LEAVE BALANCES	2,339	132	-	824	-	-
5-1117-000	SALARIES, COMPENSATORY LV BAL	-	54	-	18	-	-
5-1119-230	SALARES, HOLIDAY PAY	19,155	50,011	62,539	43,902	60,000	60,000
5-1121-230	WAGES, FULL TIME	-	1,758	705	821	-	-
5-1122-000	WAGES, PART TIME	27,246	15,670	15,243	19,386	20,000	20,000
5-1122-230	WAGES, PART TIME	95,394	138,870	83,189	105,818	120,000	100,000
5-1124-230	WAGES, OVERTIME	3,353	13,393	8,169	8,305	-	-
	SUBTOTAL - PERSONNEL SERVICES	2,104,813	2,084,776	2,336,384	2,175,324	2,575,518	2,610,065
5-2111-000	EMPLOYER RETIREMENT CONTRIBUT	23,013	20,042	25,699	22,918	30,834	36,865
5-2111-230	EMPLOYER RETIREMENT CONTRIBUT	88,735	87,302	106,544	94,194	153,265	150,297
5-2112-000	FICA	20,323	17,098	19,776	19,066	22,792	27,008
5-2112-230	FICA	103,425	106,035	116,980	108,813	136,890	133,576
5-2112-919	FICA - COVID	-	-	495	165	-	-
5-2113-000	MEDICARE	4,753	3,999	4,625	4,459	5,330	6,316
5-2113-230	MEDICARE	24,188	24,799	27,358	25,448	32,014	31,239
5-2113-919	MEDICARE - COVID	-	-	116	39	-	-
5-2114-000	GROUP INSURANCE	4,264	3,613	4,556	4,144	4,658	5,569
5-2114-230	GROUP INSURANCE	16,525	15,387	18,887	16,933	23,154	22,706
5-2115-000	MEDICAL/HOSPITALIZATION INS	45,473	46,799	59,112	50,461	59,116	75,034
5-2115-230	MEDICAL/HOSPITALIZATION INS	213,400	199,220	237,027	216,549	380,724	294,663
5-2119-000	HEALTH SAVINGS CONTRIBUTION	-	1,360	1,989	1,116	1,392	4,332
5-2119-230	HSA CONTRIBUTION-CAREER STAFF	4,433	4,919	5,357	4,903	30,348	10,716
5-2121-000	LINE OF DUTY	13,927	13,500	18,151	15,193	18,000	18,000
5-2122-000	HYBRID DISABILITY PLAN	-	155	217	124	338	574
5-2122-230	HYBRID DISABILITY PLAN - CARE	-	-	-	-	2,462	549

00-3550 EMERGENCY MANAGEMENT

GL ACCOUNT	DESCRIPTION	FY 18 ACTUAL	FY 19 ACTUAL	FY 20 ACTUAL	3-YEAR AVERAGE	FY 21 BUDGET	FY 22 PROPOSED
5-2125-000	WORKERS' COMPENSATION	18,652	15,842	16,404	16,966	14,384	15,974
5-2125-230	WORKERS' COMPENSATION-CAREER	92,491	97,686	80,757	90,311	89,993	115,213
	SUBTOTAL - EMPLOYEE BENEFITS	673,602	657,756	744,049	691,802	1,005,694	948,631
5-3112-000	FISCAL SERVICES	156	113	193	154	156	156
5-3113-000	ATTORNEY SERVICES	1,876	4,542	1,170	2,529	-	3,000
5-3115-000	LEGAL SERVICES	-	24	3,405	1,143	2,000	-
5-3115-230	LEGAL SERVICES	-	-	585	195	-	-
5-3116-000	ADVERTISING SERVICES	-	3,094	3,750	2,281	4,000	3,750
5-3117-000	MANAGEMENT SERVICES	-	24,889	-	8,296	-	-
5-3123-000	SKILLED SERVICES	-	4,530	2,940	2,490	4,000	4,000
5-3123-230	SKILLED SERVICES	75	256	1,984	772	2,000	2,000
5-3123-231	SKILLED SERVICES	-	-	471	157	-	-
5-3125-000	LAUNDRY & LINEN SERVICES	217	400	202	273	250	250
5-3125-230	LAUNDRY & LINEN SERVICES	-	13	15	9	-	50
5-3134-000	MEDICAL SERVICES	-	639	569	403	750	600
5-3134-230	MEDICAL SERVICES	3,520	12,124	12,262	9,302	12,500	12,500
5-3138-000	MEDICAL DIRECTOR FEES	3,000	3,500	5,000	3,833	7,000	5,000
5-3141-000	B & G REPAIR & MAINT SERVICES	325	1,712	-	679	25,000	-
5-3141-201	B & G REPAIR & MAINT SERV BLS	-	21,439	16,980	12,806	-	-
5-3141-213	SV-B&G REPAIR & MAINT SVCS	470	-	-	157	-	-
5-3141-230	B & G REPAIR & MAINT SERVICES	-	125	3,610	1,245	-	-
5-3142-201	ELECTRICAL REPAIR & MAINT SVC	-	341	1,500	614	500	500
5-3143-000	EQUIPMENT REPAIR & MAINT SVCS	6,034	55	208	2,099	-	500
5-3143-201	EQUIPMENT REPAIR & MAINT SVCS	-	2,345	-	782	1,500	-
5-3143-230	EQUIPMENT REPAIR & MAINT SVCS	6,023	10,996	13,354	10,124	11,000	11,000
5-3143-356	EQUIPMENT REPAIR & MAINT - HF	-	1,861	-	620	-	-
5-3144-000	EXTERMINATION CONTROL SERVICE	105	-	-	35	-	-
5-3144-201	EXTERMINATION CONTROL SER-BLS	315	420	385	373	420	400
5-3144-252	EXTERMINATION CONTROL SERVICE	135	540	495	390	540	500
5-3144-206	EXTERMINATION CONTROL SERVICE	-	-	-	-	-	400
5-3146-000	MECHANICAL REPAIR & MAINT SVC	290	-	2,253	848	-	-
5-3146-201	MECHANICAL REPAIR & MAINT SVC	2,654	6,184	3,231	4,023	3,000	-
5-3146-252	MECHANICAL REPAIR & MAINT SVC	810	769	610	730	1,000	-
5-3147-000	VEHICLE REPAIR & MAINT SERVIC	5,597	5,095	2,193	4,295	6,500	10,000

00-3550 EMERGENCY MANAGEMENT

GL ACCOUNT	DESCRIPTION	FY 18 ACTUAL	FY 19 ACTUAL	FY 20 ACTUAL	3-YEAR AVERAGE	FY 21 BUDGET	FY 22 PROPOSED
5-3147-201	VEHICLE REPAIR & MAINT SERVIC	5,374	-	-	1,791	-	-
5-3147-230	VEHICLE REPAIR & MAINT SERVIC	92,141	88,347	116,791	99,093	100,000	115,000
5-3147-323	VEHICLE REPAIR & MAINT SERVIC	-	-	462	154	-	-
5-3151-000	FREIGHT & EXPRESS SERVICES	262	20	212	165	500	600
5-3152-000	POSTAL SERVICES	266	320	681	422	350	-
5-3153-000	PRINTING SERVICES	234	342	1,075	550	300	1,200
5-3153-003	PRINTING SERVICES - HAZ MAT	-	58	425	161	-	500
5-3153-160	PRINTING SERVICES	-	-	30	10	-	100
5-3153-230	PRINTING SERVICES	-	-	83	28	-	-
5-3162-000	COMPUTER SOFTWARE MAINT SVCS	4,819	1,413	779	2,337	3,000	3,000
5-3164-000	COMPUTER SOFTWARE COSTS	-	85	869	318	1,000	800
5-3167-000	COMMUNICATIONS CABLING SERVIC	688	970	1,728	1,129	1,300	1,500
5-3167-230	COMMUNICATIONS CABLING SERVIC	199	353	299	284	725	500
5-3171-000	ORGANIZATION MEMBERSHIPS	1,867	2,299	1,936	2,034	2,500	2,500
5-3171-230	ORGANIZATION MEMBERSHIPS	-	-	824	275	-	700
5-3172-000	PUBLICATION SUBSCRIPTIONS	344	19	155	173	250	250
5-3173-000	CONFERENCE & EDUCATIONAL SVCS	5,754	3,382	5,889	5,008	5,750	5,750
5-3173-003	CONF/EDUCATIONAL SVCS-HAZ MAT	-	-	2,516	839	2,500	2,500
5-3173-005	CONF/EDUCATIONAL SVCS-SOC	-	-	395	132	-	-
5-3173-160	CONFERENCE & EDUCATION SVCS-F	1,282	1,518	539	1,113	1,650	1,200
5-3173-230	CONFERENCE & EDUCATIONAL SVCS	-	643	1,086	576	1,000	2,000
5-3174-000	VOLUNTEER FIRE & RESCUE TRAIN	1,812	1,072	749	1,211	1,500	1,000
5-3174-003	VOLUNTEER FIRE & RESCUE TRAIN	-	-	900	300	-	-
5-3174-004	VOL FIRE/RESCUE TRAINING-PE	10,670	11,181	11,365	11,072	12,000	12,000
5-3174-005	VOL FIRE/RESCUE TRAINING-SOC	-	-	44	15	-	-
5-3174-230	VOLUNTEER F & R TRAINING-CARE	478	4,902	5,493	3,624	5,500	5,500
5-3174-914	VOL FIRE & RESCUE TRAIN-FAIR	-	1,583	-	528	1,000	-
5-3175-000	EMPLOYEE & VOLUNTEER APPRECIATION	24,140	22,162	14,234	20,179	24,000	25,000
5-3175-230	EMPLOYEE RECOGNITION-CAREER S	-	343	6,268	2,204	5,000	5,000
5-3182-000	TRAVEL, PERSONAL VEHICLE	542	69	212	274	275	275
5-3184-000	TRAVEL, SUBSISTENCE & LODGING	274	-	-	91	-	-
5-3184-230	TRAVEL, SUBSISTENCE & LODGING	-	-	328	109	-	-
5-3185-000	TRAVEL, MEAL REIMBURSEMENTS	523	219	41	261	500	300
5-3185-003	TRAVEL, MEAL REIMB - HAZ MAT	-	306	16	107	-	100
5-3185-230	TRAVEL, MEAL REIMB -	-	-	934	311	-	-

00-3550 EMERGENCY MANAGEMENT

GL ACCOUNT	DESCRIPTION	FY 18 ACTUAL	FY 19 ACTUAL	FY 20 ACTUAL	3-YEAR AVERAGE	FY 21 BUDGET	FY 22 PROPOSED
5-3186-000	MEETING EXPENSE	276	1,337	554	722	500	500
5-3186-160	MEETING EXPENSE - FM	47	-	-	16	-	-
5-3186-356	MEETING EXPENSE	-	264	-	88	-	-
5-3197-000	LATE PYMT PENALTY-PURCHASE SV	20	97	75	64	-	-
	SUBTOTAL - PURCHASED SERVICES	183,614	249,310	255,350	229,425	253,216	242,381
5-4111-230	CLAIMS AND SETTLEMENTS	9,500	-	-	3,167	-	-
5-4123-000	CONTRIBUTION TO PS ENTITY-SOC	1,022	-	-	341	-	-
5-4123-005	CONTRIBUTIONS TO PS ENTITY-SO	33,377	29,448	24,215	29,013	32,000	30,000
5-4123-140	CONT TO PS ENTITY-WILDLAND AC	4,475	4,615	2,313	3,801	4,600	3,800
5-4123-206	CONTRIBUTIONS-GOODE	-	-	-	-	-	-
5-4133-203	ASSIS-EMS 2 FOR LIFE-GOODE	-	-	-	-	-	-
	SUBTOTAL - CLAIMS & CONTRIBUTIONS	48,374	34,063	26,528	36,322	36,600	33,800
5-5111-000	ELECTRICAL SERVICE CHARGES	8,860	10,427	7,351	8,879	9,500	9,500
5-5111-005	ELECTRICAL SERVICE CHARGES	-	2,514	3,052	1,855	3,000	3,500
5-5111-201	ELECTRICAL SERVICE CHARGES	11,030	10,519	9,917	10,489	10,000	8,000
5-5111-202	ELECTRICAL SERVICE CHARGES-BI	-	-	-	-	-	3,500
5-5111-206	ELECTRICAL SERVICE CHARGES-GOODE	-	-	-	-	-	3,500
5-5111-213	SV-ELECTRICAL SERVICE CHARGES	863	615	1,716	1,065	1,000	1,000
5-5111-252	ELECTRICAL SERVICE CHARGES-NL	2,065	2,687	2,712	2,488	3,000	3,000
5-5112-000	REFUSE SERVICE CHARGES	1,270	1,143	1,536	1,316	1,200	2,000
5-5112-005	REFUSE SERVICE CHARGES	-	640	1,031	557	1,000	-
5-5112-201	REFUSE SERVICE CHARGES-BLSC	1,271	832	331	811	500	500
5-5112-202	REFUSE SERVICE CHARGES-BI	-	-	-	-	-	750
5-5112-205	REFUSE SERVICE CHARGES-FOREST	-	-	-	-	-	300
5-5112-206	REFUSE SERVICE CHARGES-GOODE	-	-	-	-	-	300
5-5113-000	WATER & SEWER SERVICE CHARGES	1,625	1,647	1,638	1,637	1,650	1,650
5-5113-005	WATER & SEWER SERVICE CHARGES	-	390	381	257	450	450
5-5113-201	WATER & SEWER SERVICE CHARGES-BLSC	1,457	1,200	1,773	1,477	1,900	1,900
5-5113-252	WATER & SEWER SERVICE CHARGES	938	371	494	601	650	650
5-5114-000	TELECOMMUNICATION SERVICES	3,050	2,961	2,767	2,926	2,800	2,800
5-5114-201	TELECOMMUNICATION SVCS-BEDFOR	1,832	1,783	1,746	1,787	1,775	1,775
5-5114-230	TELECOMMUNICATION SERVICES	-	160	-	53	-	-
5-5114-550	TELECOMMUNICATION SVCS-WIRELE	12,154	13,516	10,776	12,149	11,000	15,750

00-3550 EMERGENCY MANAGEMENT

GL ACCOUNT	DESCRIPTION	FY 18 ACTUAL	FY 19 ACTUAL	FY 20 ACTUAL	3-YEAR AVERAGE	FY 21 BUDGET	FY 22 PROPOSED
5-5115-000	BANK SERVICE CHARGES	-	-	7	2	-	-
5-5116-000	DISPOSAL FEES	164	-	-	55	-	-
5-5126-000	PUBLIC OFFICIALS & LAW ENFORC	4,528	-	-	1,509	-	-
5-5127-000	AUTOMOBILE LIABILITY	-	-	266	89	-	-
5-5131-000	AUTOMOBILE LIABILITY	15,647	15,831	15,884	15,787	16,000	17,000
5-5133-000	PROPERTY INSURANCE	1,946	1,940	1,951	1,946	3,410	2,500
5-5133-252	PROPERTY INSURANCE	-	-	1,461	487	-	-
5-5153-000	EQUIPMENT RENTALS	4,674	5,509	4,990	5,058	6,000	6,000
5-5153-005	EQUIPMENT RENTALS	-	-	139	46	-	-
5-5154-000	BUILDING RENTALS	-	1,317	8,762	3,360	9,200	12,000
5-5154-230	BUILDING RENTALS	7,519	6,177	-	4,565	-	-
5-5197-000	LATE PYMT PENALTY-REOCCURRING	219	70	40	110	-	-
	SUBTOTAL - REOCCURRING CHARGES	81,112	82,249	80,722	81,361	84,035	98,325
5-6111-000	APPAREL SUPPLIES	2,301	3,772	862	2,312	3,000	1,500
5-6111-003	APPAREL SUPPLIES-HAZARDOUS MA	173	430	433	345	500	750
5-6111-005	APPAREL SUPPLIES-SOC	-	-	410	137	-	300
5-6111-140	APPAREL SUPPLIES-WILDLAND ACA	104	-	-	35	-	-
5-6111-160	APPAREL SUPPLIES	163	-	928	364	500	1,000
5-6111-201	APPAREL SUPPLIES-BEDFORD RESC	210	-	-	70	-	-
5-6111-230	APPAREL SUPPLIES - CAREER STA	22,184	29,078	31,225	27,496	32,000	32,000
5-6111-231	APPAREL SUPPLIES-CAREER BUNKE	24,676	28,899	13,997	22,524	30,000	30,000
5-6111-919	APPAREL-COVID	-	-	154	51	-	-
5-6112-000	OFFICE SUPPLIES	2,010	2,620	2,125	2,252	2,500	2,500
5-6112-230	OFFICE SUPPLIES	-	123	622	248	500	1,000
5-6112-914	OFFICE SUPPLIES	-	-	11	4	-	-
5-6112-919	OFFICE SUPPLIES	-	-	31	10	-	-
5-6113-000	STATIONERY & FORMS	1,222	1,279	164	888	1,200	-
5-6113-230	STATIONERY & FORMS	-	-	50	17	-	-
5-6121-213	SV-GAS-COOKING, HEATING & POW	1,849	514	1,537	1,300	-	-
5-6121-252	GAS-COOKING, HEATING & POWER	1,069	3,794	1,505	2,123	2,500	2,000
5-6122-000	GASOLINE-MOTOR VEHICLES/EQUIP	4,065	6,668	6,960	5,898	6,500	6,700
5-6122-230	GASOLINE-MOTOR VEHICLES/EQUIP	67,163	68,675	70,960	68,933	68,000	68,000
5-6122-914	GASOLINE-MOTOR VEHIC/EQUIP-BF	4	-	-	1	-	-
5-6131-000	LICENSES & TAGS	130	34	10	58	100	-

00-3550 EMERGENCY MANAGEMENT

GL ACCOUNT	DESCRIPTION	FY 18 ACTUAL	FY 19 ACTUAL	FY 20 ACTUAL	3-YEAR AVERAGE	FY 21 BUDGET	FY 22 PROPOSED
5-6151-000	BLDG REPAIR & MAINT MATERIALS	484	112	36	211	500	200
5-6151-201	BLDG REPAIR & MAINT MATERIALS	2,609	-	-	870	-	-
5-6151-230	BLDG REPAIR & MAINT MATERIALS	-	27	227	85	-	200
5-6151-252	BLDG REPAIR & MAINT MATERIALS	-	59	-	20	-	-
5-6151-356	BLDG REPAIR & MAINT MATERIALS	-	250	-	83	-	-
5-6152-000	CUSTODIAL REPAIR & MAINT MATE	336	294	13	214	500	300
5-6152-201	CUSTODIAL REPAIR & MAINT MATE	331	-	-	110	-	-
5-6152-230	CUSTODIAL REPAIR & MAINT MATE	2,363	1,700	1,318	1,794	2,000	2,000
5-6152-252	CUSTODIAL REPAIR & MAINT-NL	-	99	42	47	-	100
5-6152-919	CUSTODIAL REPAIR & MAINT-COVID	-	-	99	33	-	-
5-6153-000	ELECTRICAL REPAIR & MAINT MAT	34	-	943	326	500	-
5-6153-201	ELECTRICAL REPAIR & MAINT MAT	24	-	90	38	-	-
5-6153-230	ELECTRICAL REPAIR & MAINT MAT	-	-	19	6	-	-
5-6153-252	ELECTRICAL REPAIR & MAINT MAT	-	10	460	157	-	-
5-6155-000	MECHANICAL REPAIR & MAINT MAT	-	-	588	196	-	-
5-6155-201	MECHANICAL REPAIR & MAINT MAT	498	-	4	167	-	-
5-6155-230	MECHANICAL REPAIR & MAINT MAT	37	-	47	28	-	-
5-6156-000	VEHICLE REPAIR & MAINT MATERI	1,397	720	423	847	1,400	1,000
5-6156-000	VEHICLE REPAIR & MAINT MATERI	-	-	19	6	-	-
5-6156-140	VEHICLE REPAIR & MAINT MATERI	-	-	39	13	-	-
5-6156-160	VEHICLE REPAIR & MAINT MATERI	-	90	-	30	-	-
5-6156-230	VEHICLE REPAIR & MAINT MATERI	2,590	4,248	5,008	3,949	4,000	5,000
5-6156-919	VEHICLE REPAIR & MAINT MATERI	-	-	59	20	-	-
5-6157-000	GROUNDS REPAIR & MAINT MATERI	41	58	35	45	-	100
5-6157-230	GROUNDS REPAIR & MAINT MATERI	-	44	229	91	-	100
5-6158-000	EQUIP REPAIR/MAINT MATERIALS	145	106	-	84	750	1,000
5-6158-230	EQUIP REPAIR/MAINT MATERIALS	-	506	334	280	-	300
5-6158-356	EQUIP REPAIR/MAINT MATERIALS	-	160	-	53	-	-
5-6162-000	FOOD & DIETARY SUPPLIES	6	-	81	29	-	-
5-6162-230	FOOD & DIETARY SUPPLIES	-	-	79	26	-	-
5-6162-919	FOOD & DIETARY SUPPLIES	-	-	515	172	-	-
5-6163-000	FOOD SERVICE SUPPLIES	10	480	50	180	250	300
5-6163-230	FOOD SERVICE SUPPLIES	-	50	136	62	-	100
5-6164-000	LAUNDRY & LINEN SUPPLIES	165	14	12	64	-	100
5-6164-230	LAUNDRY & LINEN SUPPLIES	-	30	169	66	100	100
5-6164-919	LAUNDRY & LINEN SUPPLIES	-	-	40	13	-	-

00-3550 EMERGENCY MANAGEMENT

GL ACCOUNT	DESCRIPTION	FY 18 ACTUAL	FY 19 ACTUAL	FY 20 ACTUAL	3-YEAR AVERAGE	FY 21 BUDGET	FY 22 PROPOSED
5-6165-919	PERSONAL CARE SUPPLIES-COVID	-	-	13	4	-	-
5-6172-000	A & E SUPPLIES	-	510	-	170	-	-
5-6173-000	COMPUTER OPERATING SUPPLIES	804	1,666	2,407	1,626	3,000	3,000
5-6173-230	COMPUTER OPERATING SUPPLIES	207	14	615	279	500	500
5-6176-230	RECREATIONAL SUPPLIES	-	-	1,402	467	-	500
5-6177-000	FIRE, RESCUE & EMERGENCY SVC	40	274	8	107	250	500
5-6177-003	FIRE, RESCUE & EMERGENCY SVC	-	-	57	19	-	-
5-6177-005	FIRE, RESCUE & EMERGENCY SVC	-	-	7,171	2,390	-	-
5-6177-140	FIRE, RESCUE & EMERGENCY SVC	-	-	68	23	-	-
5-6177-160	FR, RESCUE & EMGCY SVC-FR MAR	105	775	107	329	500	-
5-6177-230	FIRE, RESCUE & EMERGENCY SVC	40,447	33,718	43,782	39,316	45,000	45,000
5-6177-356	FIRE, RESCUE & EMERGENCY SVC	-	900	-	300	-	-
5-6177-919	FIRE, RESCUE & EMERGENCY SVC	-	-	376	125	-	-
5-6178-005	MARITIME SUPPLIES-SOC	-	-	93	31	-	-
	SUBTOTAL - SUPPLIES & MATERIALS	179,996	192,800	199,198	190,508	206,550	206,150
5-8111-000	COMPUTER HARDWARE EQUIPMENT	1,763	605	145	838	1,000	600
5-8111-230	COMPUTER HARDWARE EQUIPMENT	-	-	122	41	-	600
5-8121-000	TRAINING EQUIP	-	-	235	78	-	-
5-8121-230	TRAINING EQUIP	-	-	417	139	-	300
5-8122-160	PHOTOGRAPHIC EQUIPMENT	-	-	-	-	-	-
5-8141-000	MOTOR VEHICLE EQUIPMENT	-	-	-	-	-	-
5-8142-000	REPAIR & MAINTENANCE EQUIPMEN	58	217	-	92	200	-
5-8142-230	REPAIR & MAINT EQUIPMENT	-	-	204	68	200	500
5-8143-000	WATERCRAFT EQUIPMENT	-	990	-	330	-	-
5-8143-005	WATERCRAFT EQUIP-SPECIALTY TM	-	380	-	127	-	-
5-8144-000	FIRE & RESCUE EQUIPMENT	3,350	4,422	59	2,610	-	-
5-8144-003	FIRE & RESCUE EQUIPMENT	-	2,344	8,138	3,494	5,000	6,000
5-8144-160	FIRE & RESCUE EQUIPMENT	-	-	141	47	-	-
5-8144-230	FIRE & RESCUE EQUIPMENT	19,038	29,363	38,865	29,089	32,000	32,000
5-8144-356	FIRE & RESCUE EQUIPMENT - HF	-	2,569	-	856	-	-
5-8144-919	FIRE & RESCUE EQUIPMENT - COVID	-	-	20	7	-	-
5-8151-000	OFFICE FURNITURE	1,805	584	743	1,044	-	-
5-8151-003	OFFICE FURNITURE	-	-	1,659	553	-	-
5-8151-230	OFFICE FURNITURE-CAREER	2,790	906	8,610	4,102	7,500	1,000
5-8152-000	OFFICE MACHINES	292	-	-	97	-	-

00-3550 EMERGENCY MANAGEMENT

GL ACCOUNT	DESCRIPTION	FY 18 ACTUAL	FY 19 ACTUAL	FY 20 ACTUAL	3-YEAR AVERAGE	FY 21 BUDGET	FY 22 PROPOSED
5-8161-000	HOUSEHOLD EQUIPMENT	768	2,310	33	1,037	-	-
5-8161-201	HOUSEHOLD EQUIPMENT	-	1,014	-	338	-	-
5-8161-230	HOUSEHOLD EQUIPMENT-CAREER	5,555	5,310	11,513	7,459	6,000	6,000
5-8161-919	HOUSEHOLD EQUIPMENT-COVID	-	-	1,926	642	-	-
5-8164-000	COMMUNICATION EQUIPMENT	-	5,264	550	1,938	4,000	3,000
5-8164-230	COMMUNICATION EQUIPMENT	-	-	387	129	-	500
5-8167-000	NAVIGATIONAL AID EQUIPMENT	-	-	274	91	1,000	-
5-8167-160	NAVIGATIONAL AID EQUIPMENT	-	-	189	63	-	-
5-8167-230	NAVIGATIONAL AID EQUIPMENT	119	-	1,868	662	-	-
5-8172-000	DISPLAY & EXHIBIT EQUIPMENT	215	625	2,606	1,149	-	-
5-8172-230	DISPLAY & EXHIBIT EQUIPMENT	-	-	576	192	-	-
5-8221-000	SITE IMPROVEMENTS	2,013	-	-	671	-	-
5-8231-000	CONSTRUCTION, BUILDINGS	-	-	-	-	2,000	-
5-8233-000	CONSTRUCTION, BLDG IMPROVEMEN	-	3,261	500	1,254	-	-
5-8233-201	CONSTRUCTION, BLDG IMPROVEMEN	7,594	-	-	2,531	-	-
	SUBTOTAL - EQUIPMENT	45,360	60,164	79,778	61,767	58,900	50,500
GRAND TOTAL - EMERGENCY MANAGEMENT		3,316,871	3,361,118	3,722,010	3,466,666	4,220,513	4,189,852

00-3560 COMMUNICATIONS CENTER

GL ACCOUNT	DESCRIPTION	FY 18 ACTUAL	FY 19 ACTUAL	FY 20 ACTUAL	3-YEAR AVERAGE	FY 21 BUDGET	FY 22 PROPOSED
5-1111-000	SALARIES, REGULAR	836,785	731,232	821,857	796,625	1,006,858	994,013
5-1114-000	SALARIES, OVERTIME	164,145	163,457	156,599	161,400	160,000	160,000
5-1115-000	SALARIES, ANNUAL LEAVE BALANC	1,078	4,271	6,546	3,965	-	-
5-1116-000	SALARIES, SICK LEAVE BALANCES	-	166	-	55	-	-
5-1119-000	SALARIES, HOLIDAY PAY	14,000	29,964	31,476	25,147	30,000	30,000
5-1122-000	WAGES, PART TIME	9,031	4,299	427	4,586	10,000	10,000
	SUBTOTAL - PERSONNEL SERVICES	1,025,039	933,390	1,016,905	991,778	1,206,858	1,194,013
5-2111-000	EMPLOYER RETIREMENT CONTRIBUT	58,382	54,836	61,412	58,210	87,534	86,395
5-2112-000	FICA	59,117	54,022	58,708	57,282	74,825	74,029
5-2113-000	MEDICARE	13,826	12,634	13,730	13,397	17,499	17,313
5-2114-000	GROUP INSURANCE	10,964	9,721	10,958	10,548	13,224	13,052
5-2115-000	MEDICAL/HOSPITALIZATION INS	152,574	124,578	143,900	140,351	187,058	210,171
5-2119-000	HSA CONTRIBUTION	3,760	3,030	2,994	3,261	5,100	11,952
5-2122-000	HYBRID DISABILITY PLAN	783	739	1,157	893	3,038	2,503
5-2125-000	WORKERS' COMPENSATION	1,215	979	1,010	1,068	1,086	1,075
	SUBTOTAL - EMPLOYEE BENEFITS	300,621	260,539	293,869	285,010	389,364	416,490
5-3112-000	FISCAL SERVICES	78	35	66	60	-	141
5-3115-000	LEGAL SERVICES	19	111	185	105	100	100
5-3116-000	ADVERTISING SERVICES	674	1,859	4,166	2,233	500	2,200
5-3117-000	MANAGEMENT SERVICES	112	172	132	139	200	200
5-3123-000	SKILLED SERVICES	400	-	200	200	600	-
5-3134-000	MEDICAL SERVICES	26	104	130	87	-	200
5-3142-000	ELECTRICAL REPAIR & MAINT SVC	1,672	-	-	557	1,000	-
5-3143-000	EQUIPMENT REPAIR & MAINT SVCS	379	-	-	126	700	-
5-3143-001	EQUIP REPAIR/MAINT SVC-PAGING	8,343	8,593	8,850	8,595	9,200	8,850
5-3144-000	EXTERMINATION CONTROL SERVICE	-	-	-	-	150	-
5-3146-000	MECHANICAL REPAIR & MAINT SVC	-	-	-	-	500	-
5-3152-000	POSTAL SERVICES	28	-	-	9	-	-
5-3153-000	PRINTING SERVICES	801	1,718	687	1,068	1,100	800
5-3162-000	COMPUTER SOFTWARE MAINT SVCS	464	723	771	653	800	800
5-3162-001	COMPUTER SOFTWARE MAINT-VISIO	46,640	46,877	47,533	47,017	-	185,950
5-3162-004	COMPUTER SOFTWARE MAINT-CRITI	995	995	2,295	1,428	1,000	2,295
5-3162-005	COMPUTER SOFTWARE MAINT-VCIN	1,040	1,040	1,080	1,053	1,200	1,080

00-3560 COMMUNICATIONS CENTER

GL ACCOUNT	DESCRIPTION	FY 18 ACTUAL	FY 19 ACTUAL	FY 20 ACTUAL	3-YEAR AVERAGE	FY 21 BUDGET	FY 22 PROPOSED
5-3162-006	COMPUTER SOFTWARE MAINT-EVERB	18,560	18,560	18,560	18,560	18,560	18,855
5-3163-000	COMPUTER OPERATING SERVICES	-	259	-	86	-	-
5-3164-000	COMPUTER SOFTWARE COSTS	259	90	-	116	1,000	-
5-3165-000	E-911 ANI/ALI DATA BASE MAINT	102,312	108,122	37,024	82,486	110,000	65,000
5-3166-000	REGIONAL RADIO SYSTEM MAINT	534,434	534,434	484,880	517,916	484,880	462,877
5-3167-000	COMMUNICATIONS CABLING SERVIC	18	34	81	44	100	100
5-3171-000	ORGANIZATION MEMBERSHIPS	9,760	9,489	9,737	9,662	10,000	15,000
5-3172-000	PUBLICATION SUBSCRIPTIONS	91	41	94	75	1,400	100
5-3173-000	CONFERENCE & EDUCATIONAL SVCS	9,915	2,126	2,098	4,713	6,000	6,000
5-3175-000	EMPLOYEE RECOGNITION	308	-	-	103	400	800
5-3182-000	TRAVEL, PERSONAL VEHICLE	-	108	105	71	100	100
5-3185-000	TRAVEL, MEAL REIMBURSEMENTS	17	58	26	34	100	100
5-3186-000	MEETING EXPENSE	-	-	52	17	-	-
5-3197-000	LATE PYMT PENALTY-PURCHASE SV	-	250	54	101	-	-
	SUBTOTAL - PURCHASED SERVICES	737,345	735,799	618,805	697,316	649,590	771,548
5-4112-000	UNEMPLOYMENT COMPENSATION REI	756	-	-	252	-	-
	SUBTOTAL - CLAIMS & CONTRIBUTIONS	756	-	-	252	-	-
5-5111-000	ELECTRICAL SERVICE CHARGES	21,411	23,852	21,054	22,106	22,500	21,500
5-5112-000	REFUSE SERVICE CHARGES	482	713	960	718	800	800
5-5113-000	WATER & SEWER SERVICE CHARGES	1,534	1,448	1,769	1,584	1,900	1,800
5-5114-000	TELECOMMUNICATION SERVICES	7,624	7,567	7,073	7,421	8,000	7,000
5-5114-550	TELECOMMUNICATION SVCS-WIRELE	360	872	800	678	900	1,100
5-5117-000	INTERNET CONNECTION FEES & CH	1,218	1,648	1,639	1,502	1,650	1,700
5-5131-000	AUTOMOBILE LIABILITY	285	-	-	95	-	-
5-5133-000	PROPERTY INSURANCE	94	92	93	93	100	100
5-5153-000	EQUIPMENT RENTALS	6,435	6,878	5,881	6,398	6,500	7,000
5-5197-000	LATE PYMT PENALTY-REOCCURRING	210	161	2	124	-	-
	SUBTOTAL - REOCCURRING CHARGES	39,653	43,233	39,271	40,719	42,350	41,000
5-6112-000	OFFICE SUPPLIES	966	798	193	652	1,100	2,400
5-6113-000	STATIONERY & FORMS	1,950	1,972	865	1,596	2,100	-
5-6121-000	GAS-COOKING, HEATING & POWER	-	-	-	-	200	-
5-6152-000	CUSTODIAL REPAIR & MAINT MATE	39	64	334	146	125	200

00-3560 COMMUNICATIONS CENTER

GL ACCOUNT	DESCRIPTION	FY 18 ACTUAL	FY 19 ACTUAL	FY 20 ACTUAL	3-YEAR AVERAGE	FY 21 BUDGET	FY 22 PROPOSED
5-6153-000	ELECTRICAL REPAIR & MAINT MAT	-	-	-	-	500	-
5-6173-000	COMPUTER OPERATING SUPPLIES	682	773	737	731	1,000	800
	SUBTOTAL - SUPPLIES & MATERIALS	3,637	3,607	2,129	3,124	5,025	3,400
5-8111-000	COMPUTER HARDWARE EQUIPMENT	3,071	14,848	1,911	6,610	1,200	2,000
5-8123-000	VOICE & DATA TRANSMISSION EQU	-	379	-	126	500	500
5-8151-000	OFFICE FURNITURE	218	323	3,232	1,258	2,500	2,500
5-8152-000	OFFICE MACHINES	-	470	65	178	-	-
5-8161-000	HOUSEHOLD EQUIPMENT	-	99	-	33	-	-
5-8164-000	COMMUNICATION EQUIPMENT	2,932	2,627	1,236	2,265	3,000	3,000
	SUBTOTAL - EQUIPMENT	6,221	18,746	6,444	10,470	7,200	8,000
5-9112-000	BOND ISSUANCE FEES	4,916	4,491	-	3,136	1,000	3,132
5-9113-000	PRINCIPAL RETIREMENT	340,647	351,122	362,435	351,401	373,748	385,480
5-9114-000	INTEREST RETIREMENT	119,581	109,225	102,603	110,470	91,132	76,171
	SUBTOTAL - BONDS & LEASES	465,144	464,838	465,038	465,007	465,880	464,783
GRAND TOTAL - COMMUNICATIONS CENTER		2,578,416	2,460,153	2,442,461	2,493,676	2,766,267	2,899,234

00-3570 TRANSPORTATION SAFETY

GL ACCOUNT	DESCRIPTION	FY 18 ACTUAL	FY 19 ACTUAL	FY 20 ACTUAL	3-YEAR AVERAGE	FY 21 BUDGET	FY 22 PROPOSED
5-1111-000	SALARIES, REGULAR	250	250	250	250	-	-
5-1122-000	WAGES, PART TIME	-	-	-	-	250	250
	SUBTOTAL - PERSONNEL SERVICES	250	250	250	250	250	250
5-2112-000	FICA	16	16	16	16	16	16
5-2113-000	MEDICARE	4	4	4	4	4	4
	SUBTOTAL - EMPLOYEE BENEFITS	20	20	19	20	20	20
5-3152-000	POSTAL SERVICES	15	18	20	18	25	25
5-3186-000	MEETING EXPENSE	686	510	676	624	750	700
	SUBTOTAL - PURCHASED SERVICES	701	528	696	642	775	725
GRAND TOTAL - TRANSPORTATION SAFETY		971	798	965	911	1,045	995

00-4230 REFUSE COLLECTION

GL ACCOUNT	DESCRIPTION	FY 18 ACTUAL	FY 19 ACTUAL	FY 20 ACTUAL	3-YEAR AVERAGE	FY 21 BUDGET	FY 22 PROPOSED
5-1122-000	WAGES, PART TIME	636,090	630,576	673,426	646,697	687,845	687,845
5-1124-000	WAGES, OVERTIME	-	81	26	35	-	-
	SUBTOTAL - PERSONNEL SERVICES	636,090	630,656	673,452	646,733	687,845	687,845
5-2112-000	FICA	39,438	39,136	41,748	40,107	43,089	43,089
5-2113-000	MEDICARE	9,223	9,153	9,764	9,380	10,077	10,077
5-2118-000	TRAVEL ALLOWANCE	8,553	9,135	8,313	8,667	7,140	8,500
5-2125-000	WORKERS' COMPENSATION	35,622	25,390	21,926	27,646	26,340	24,116
	SUBTOTAL - EMPLOYEE BENEFITS	92,836	82,814	81,750	85,800	86,646	85,782
5-3114-000	PUBLIC INFORMATION & RELATION	-	-	85	28	-	-
5-3115-000	LEGAL SERVICES	222	259	204	228	250	-
5-3123-000	SKILLED SERVICES	28,210	28,210	28,255	28,225	28,210	28,210
5-3134-000	MEDICAL SERVICES	1,063	1,471	1,222	1,252	1,000	1,300
5-3144-000	EXTERMINATION CONTROL SERVICE	-	-	215	72	-	-
	SUBTOTAL - PURCHASED SERVICES	29,495	29,940	29,981	29,805	29,460	29,510
5-4112-000	UNEMPLOYMENT COMPENSATION REI	220	644	756	540	750	750
	SUBTOTAL - CLAIMS & CONTRIBUTIONS	220	644	756	540	750	750
5-5111-000	ELECTRICAL SERVICE CHARGES	21,589	21,200	22,661	21,817	22,000	22,000
5-5112-001	REFUSE COLLECTION FEE-TRASH	593,386	647,167	679,023	639,859	665,000	701,000
5-5113-000	WATER & SEWER SERVICE CHARGES	893	1,271	4,226	2,130	4,750	4,500
5-5114-000	TELECOMMUNICATION SERVICES	7,453	7,618	8,597	7,889	8,500	8,500
5-5116-010	REFUSE DISPOSAL-RESIDENTIAL	1,442,845	1,549,388	1,579,341	1,523,858	1,575,000	1,884,762
5-5116-012	REFUSE DISPOSAL FEE-TIRES	1,340	3,012	5,100	3,151	4,000	5,000
5-5116-515	REFUSE DISPOSAL-TOWN OF BEDFO	103,237	106,631	109,404	106,424	120,000	131,127
5-5153-000	EQUIPMENT RENTALS	5,280	5,280	6,650	5,737	6,600	6,650
5-5153-001	EQUIPMENT RENTALS-COMPACTORS	42,256	43,194	43,787	43,079	45,000	44,000
5-5155-000	LAND RENTALS	600	600	600	600	600	600
5-5197-000	LATE PYMT PENALTY-REOCCURRING	25	70	6	34	-	-
	SUBTOTAL - REOCCURRING CHARGES	2,218,903	2,385,430	2,459,394	2,354,576	2,451,450	2,808,139
5-6111-000	APPAREL SUPPLIES	-	-	98	33	-	-
5-6113-000	STATIONERY & FORMS	-	-	336	112	-	-
5-6151-000	BLDG REPAIR & MAINT MATERIALS	-	-	166	55	-	-

00-4230 REFUSE COLLECTION

GL ACCOUNT	DESCRIPTION	FY 18 ACTUAL	FY 19 ACTUAL	FY 20 ACTUAL	3-YEAR AVERAGE	FY 21 BUDGET	FY 22 PROPOSED
5-6152-919	CUSTODIAL REPAIR & MAINT MATE	-	-	68	23	-	-
5-6173-000	COMPUTER OPERATING SUPPLIES	-	-	93	31	-	-
	SUBTOTAL - SUPPLIES AND MATERIALS	-	-	762	254	-	-
GRAND TOTAL - REFUSE COLLECTION		2,977,543	3,129,485	3,246,094	3,117,708	3,256,151	3,612,026

00-4319 GENERAL PROPERTIES - HOUSEKEEPING

GL ACCOUNT	DESCRIPTION	FY 18 ACTUAL	FY 19 ACTUAL	FY 20 ACTUAL	3-YEAR AVERAGE	FY 21 BUDGET	FY 22 PROPOSED
5-1111-000	SALARIES, REGULAR	243,341	240,327	225,089	236,252	228,834	230,563
5-1114-000	SALARIES, OVERTIME	-	76	14	30	500	500
5-1115-000	SALARIES, ANNUAL LEAVE BALANC	-	5,257	272	1,843	-	-
5-1116-000	SALARIES, SICK LEAVE BALANCES	-	4,259	-	1,420	-	-
5-1117-000	SALARIES, COMPENSATORY LV BAL	-	-	44	15	-	-
	SUBTOTAL - PERSONNEL SERVICES	243,341	249,919	225,419	239,560	229,334	231,063
5-2111-000	EMPLOYER RETIREMENT CONTRIBUT	17,204	17,760	16,572	17,179	20,298	20,451
5-2112-000	FICA	14,233	14,611	13,250	14,031	14,219	14,326
5-2113-000	MEDICARE	3,329	3,417	3,099	3,282	3,325	3,350
5-2114-000	GROUP INSURANCE	3,188	3,148	2,938	3,091	3,066	3,090
5-2115-000	MEDICAL/HOSPITALIZATION INSUR	50,661	50,186	43,984	48,277	48,108	50,040
5-2122-000	HYBRID DISABILITY PLAN	116	116	313	181	549	350
5-2125-000	WORKERS COMPENSATION INSURANC	6,092	4,349	3,766	4,736	4,128	3,623
	SUBTOTAL - EMPLOYEE BENEFITS	94,823	93,587	83,922	90,777	93,693	95,230
5-3115-000	LEGAL SERVICES	19	-	19	12	-	-
5-3116-000	ADVERTISING SERVICES	-	1,048	176	408	200	200
5-3125-000	LAUNDRY & LINEN SERVICES	2,664	3,215	3,282	3,053	3,250	3,250
5-3126-000	UNIFORM RENTAL SERVICES	2,455	2,304	2,313	2,357	2,500	2,500
5-3134-000	MEDICAL SERVICES	26	-	26	17	-	-
5-3141-000	B & G REPAIR & MAINT SERVICES	31,654	-	-	10,551	10,000	5,000
5-3141-001	B & G REPAIR & MAINT SER-ADMI	-	700	1,375	692	-	-
5-3141-002	B & G REPAIR & MAINT SER-BS	-	-	1,100	367	-	-
5-3141-003	B & G REPAIR & MAINT SER-CTHS	-	955	2,950	1,302	-	-
5-3141-005	B & G REPAIR & MAINT SERVICES	-	-	1,550	517	-	-
5-3141-007	B & G REPAIR & MAINT SER-F&R	-	19,800	19,200	13,000	19,200	19,200
5-3141-008	B & G REPAIR & MAINT SERVICES	-	-	150	50	-	-
5-3141-011	B & G REPAIR & MAINT SER-P&R	-	5,767	-	1,922	-	-
5-3141-012	B & G REPAIR & MAINT SERVICES	-	2,600	2,400	1,667	2,400	2,400
5-3141-754	B & G REPAIR & MAINT SERVICES	-	14,000	33,600	15,867	33,600	33,600
5-3143-000	EQUIPMENT REPAIR & MAINT SVCS	286	-	-	95	500	200
5-3147-000	VEHICLE REPAIR & MAINT SVCS	959	400	377	578	1,000	700
5-3173-000	CONFERENCE & EDUCATIONAL SVCS	456	47	163	222	250	250
5-3175-000	EMPLOYEE RECOGNITION	-	684	200	295	200	200

00-4319 GENERAL PROPERTIES - HOUSEKEEPING

GL ACCOUNT	DESCRIPTION	FY 18 ACTUAL	FY 19 ACTUAL	FY 20 ACTUAL	3-YEAR AVERAGE	FY 21 BUDGET	FY 22 PROPOSED
5-3186-000	MEETING EXPENSE	97	115	119	110	200	200
	SUBTOTAL - PURCHASED SERVICES	38,614	51,634	69,001	53,083	73,300	67,700
5-5112-000	REFUSE SERVICE CHARGES	2,446	2,469	2,471	2,462	2,475	2,475
5-5114-550	TELECOMMUNICATION SVCS-WIRELE	1,057	1,306	1,424	1,262	1,500	1,350
5-5131-000	AUTOMOBILE LIABILITY INSURANC	570	634	286	497	300	574
	SUBTOTAL - REOCCURRING CHARGES	4,073	4,408	4,182	4,221	4,275	4,399
5-6111-000	APPAREL SUPPLIES	-	145	-	48	100	100
5-6112-000	OFFICE SUPPLIES	-	96	107	68	100	200
5-6122-000	GASOLINE - VEHICLE	822	647	405	625	750	750
5-6151-000	BLDG REPAIR & MAINT MATERIALS	30	-	-	10	-	-
5-6152-000	CUSTODIAL REPAIRS & MAINT MAT	19,376	19,504	20,061	19,647	22,500	35,000
5-6153-000	ELECTRICAL REPAIR & MAINT MAT	-	122	-	41	-	-
5-6158-000	EQUIP REPAIR & MAINT MATERIAL	88	141	44	91	250	150
5-6173-000	COMPUTER OPERATING SUPPLIES	-	-	111	37	-	-
	SUBTOTAL - SUPPLIES & MATERIALS	20,317	20,656	20,728	20,567	23,700	36,200
5-8111-000	COMPUTER HARDWARE EQUIPMENT	-	-	65	22	-	-
5-8142-000	REPAIR & MAINTENANCE EQUIPMEN	483	120	40	214	200	500
5-8161-000	HOUSEHOLD EQUIPMENT	1,188	-	642	610	1,500	800
5-8164-000	COMMUNICATION EQUIPMENT	-	208	182	130	200	200
	SUBTOTAL - EQUIPMENT	1,671	328	929	976	1,900	1,500
GRAND TOTAL - HOUSEKEEPING		402,839	420,533	404,180	409,184	426,202	436,092

00-4320 GENERAL PROPERTIES - MAINTENANCE

GL ACCOUNT	DESCRIPTION	FY 18 ACTUAL	FY 19 ACTUAL	FY 20 ACTUAL	3-YEAR AVERAGE	FY 21 BUDGET	FY 22 PROPOSED
5-1111-000	SALARIES, REGULAR	287,406	314,948	320,527	307,627	333,389	336,569
5-1114-000	SALARIES, OVERTIME	8,580	9,170	3,229	6,993	10,000	10,000
5-1115-000	SALARIES, ANNUAL LEAVE BALANC	-	-	4,303	1,434	-	-
5-1122-000	WAGES, PART TIME	3,634	-	-	1,211	-	-
5-1124-000	WAGES, OVERTIME	147	-	-	49	-	-
	SUBTOTAL - PERSONNEL SERVICES	299,768	324,118	328,059	317,315	343,389	346,569
5-2111-000	EMPLOYER RETIREMENT CONTRIBUT	20,319	23,223	23,615	22,385	29,572	29,854
5-2112-000	FICA	17,642	19,054	19,242	18,646	21,290	21,487
5-2113-000	MEDICARE	4,126	4,456	4,500	4,361	4,979	5,025
5-2114-000	GROUP INSURANCE	3,765	4,117	4,191	4,024	4,467	4,510
5-2115-000	MEDICAL/HOSPITALIZATION INS	45,312	56,813	55,496	52,540	53,494	51,955
5-2119-000	HEALTH SAVINGS CONTRIBUTION	-	-	182	61	2,184	5,124
5-2122-000	HYBRID DISABILITY PLAN	291	421	275	329	685	620
5-2125-000	WORKERS' COMPENSATION	7,657	7,062	6,081	6,933	7,212	7,421
	SUBTOTAL - EMPLOYEE BENEFITS	99,112	115,146	113,581	109,280	123,883	125,996
5-3112-000	FISCAL SERVICES	-	2	-	1	-	30
5-3115-000	LEGAL SERVICES	32	-	16	16	-	-
5-3116-000	ADVERTISING SERVICES	223	248	264	245	500	500
5-3116-304	ADVERTISING SERVICES - OLD MV	223	-	-	74	-	500
5-3121-002	B & G REPAIR & MAINT SERVICES	-	-	284	95	-	-
5-3123-000	SKILLED SERVICES	1,250	-	-	417	1,000	1,000
5-3123-001	SKILLED SERVICES - ADMIN	-	2,645	-	882	-	-
5-3123-002	SKILLED SERVICES - BURKS SCOT	-	350	5	118	-	-
5-3123-005	SKILLED SERVICES	-	1,450	-	483	-	-
5-3123-008	SKILLED SERVICES	-	-	6,460	2,153	-	-
5-3123-504	SKILLED SERVICES-BODY CAMP	978	-	-	326	-	-
5-3123-512	SKILLED SERVICES-THAXTON SCHO	1,064	-	-	355	-	-
5-3123-754	SKILLED SERVICES - FCC	-	500	-	167	-	-
5-3125-000	LAUNDRY & LINEN SERVICES	32	-	-	11	-	-
5-3126-000	UNIFORM RENTAL SERVICE	1,331	1,058	919	1,103	1,200	1,350
5-3134-000	MEDICAL SERVICES	83	-	86	56	100	100
5-3141-000	B & G REPAIR & MAINT-BURKS/SC	7,954	75	-	2,676	-	-
5-3141-001	B & G REPAIR & MAINT SERVICES	-	2,770	2,848	1,873	5,000	5,000

00-4320 GENERAL PROPERTIES - MAINTENANCE

GL ACCOUNT	DESCRIPTION	FY 18 ACTUAL	FY 19 ACTUAL	FY 20 ACTUAL	3-YEAR AVERAGE	FY 21 BUDGET	FY 22 PROPOSED
5-3141-002	B & G REPAIR & MAINT SERVICES	-	2,603	8,782	3,795	5,000	7,500
5-3141-003	B & G REPAIR & MAINT SVCS-CH	-	2,237	2,834	1,690	5,000	7,500
5-3141-004	B & G REPAIR & MAINT SERVICES	-	409	501	303	2,500	1,000
5-3141-005	B & G REPAIR & MAINT SVCS-SO	-	2,348	12,019	4,789	5,000	7,500
5-3141-006	B & G REPAIR & MAINT SERVICES	-	107	29	45	-	-
5-3141-007	B & G REPAIR & MAINT SERVICES	8,825	6,711	3,441	6,326	8,800	8,800
5-3141-008	BLDG R & M SVCS-LIBRARY	-	-	14,300	4,767	-	-
5-3141-009	B & G REPAIR & MAINT SERVICES	-	975	-	325	-	-
5-3141-010	B & G REPAIR & MAINT SERVICES	-	237	1,392	543	500	500
5-3141-012	B & G REPAIR & MAINT SERVICES	-	1,373	29	467	2,500	1,500
5-3141-013	B & G REPAIR & MAINT-DV	-	4,500	-	1,500	5,000	5,000
5-3141-053	B & G REPAIR & MAINT SERVICES	-	-	-	-	3,000	-
5-3141-304	B & G REPAIR & MAINT SERVICES	9,375	3,930	4,850	6,052	6,800	6,800
5-3141-504	B & G REPAIR & MAINT SVCS-BOD	6,205	3,075	12,259	7,180	5,500	7,500
5-3141-512	B & G REPAIR & MAINT SVCS-THA	3,630	-	-	1,210	-	-
5-3141-754	B & G REPAIR & MAINT SERVICES	-	395	558	317	2,500	1,000
5-3142-000	ELECTRICAL REPAIR & MAINT SVC	663	-	-	221	3,000	1,000
5-3142-001	ELECTRICAL REPAIR & MAINT SVC	-	1,841	460	767	-	-
5-3142-002	ELECTRICAL REPAIR & MAINT SVC	-	1,060	680	580	-	-
5-3142-003	ELECTRICAL REPAIR & MAINT SVC	-	1,716	-	572	-	-
5-3142-005	ELECTRICAL REPAIR & MAINT SVC	-	-	120	40	-	-
5-3142-007	ELECTRICAL REPAIR & MAINT SVC	-	201	418	207	-	-
5-3142-754	ELECTRICAL REPAIR & MAINT SVC	-	284	-	95	-	-
5-3143-000	EQUIPMENT REPAIR & MAINT SVCS	1,310	2,085	90	1,162	2,500	2,000
5-3143-002	EQUIPMENT REPAIR & MAINT SVCS	-	20	20	13	-	-
5-3143-003	EQUIPMENT REPAIR & MAINT SVCS	-	701	225	309	-	-
5-3144-000	EXTERMINATION CONTROL SERVICE	3,735	(125)	-	1,203	1,160	1,160
5-3144-001	EXTERMINATION CONTROL SERVICE	-	730	565	432	480	480
5-3144-003	EXTERMINATION CONTROL SVCS-CH	-	730	690	473	480	730
5-3144-004	EXTERMINATION CONTROL SERVICE	-	420	385	268	420	420
5-3144-005	EXTERMINATION CONTROL SERVICE	-	540	495	345	540	540
5-3144-007	EXTERMINATION CONTROL SERVICE	-	700	605	435	660	660
5-3144-010	EXTERMINATION CONTROL SERVICE	-	240	-	80	-	-
5-3144-012	EXTERMINATION CONTROL SERVICE	-	300	275	192	300	300
5-3144-053	EXTERMINATION CONTROL SERVICE	-	-	-	-	-	850
5-3144-351	EXTERMINATION CONTROL SERVICE	-	315	495	270	540	540

00-4320 GENERAL PROPERTIES - MAINTENANCE

GL ACCOUNT	DESCRIPTION	FY 18 ACTUAL	FY 19 ACTUAL	FY 20 ACTUAL	3-YEAR AVERAGE	FY 21 BUDGET	FY 22 PROPOSED
5-3144-754	EXTERMINATION CONTROL SERVICE	-	425	935	453	1,020	1,020
5-3145-000	ROAD REPAIR & MAINTENANCE SVC	680	-	-	227	2,500	1,000
5-3146-000	MECHANICAL REPAIR & MAINT SVC	2,914	88	1,767	1,590	-	1,000
5-3146-001	MECHANICAL REPAIR/MAINT SVC-A	38,009	41,241	54,604	44,618	45,000	48,080
5-3146-002	MECHANICAL REPAIR/MAINT SVC-B	8,592	9,811	17,064	11,823	10,000	12,000
5-3146-003	MECHANICAL REPAIR/MAINT SVC-C	79,155	81,110	114,981	91,749	100,000	100,000
5-3146-004	MECHANICAL REPAIR/MAINT SVC-H	25,796	14,728	10,866	17,130	25,000	25,000
5-3146-005	MECHANICAL REPAIR/MAINT SVC-S	17,152	16,886	17,806	17,281	17,000	18,000
5-3146-006	MECHANICAL REPAIR/MAINT SVC-M	6,088	1,850	2,439	3,459	10,000	10,000
5-3146-007	MECH REPAIR/MAINT SVCS-F&R	2,957	5,431	3,903	4,097	10,000	10,000
5-3146-009	MECH REPAIR/MAINT SVCS-AS	6,415	4,000	9,335	6,583	10,000	10,000
5-3146-011	MECH REPAIR/MAINT SVCS-P&R	847	-	-	282	-	-
5-3146-012	MECHANICAL REPAIR & MAINT SVC	-	755	1,683	813	-	-
5-3146-013	MECHANICAL REPAIR & MAINT SVC	-	-	500	167	-	-
5-3146-053	MECHANICAL REPAIR & MAINT SVC	2,026	1,601	532	1,386	5,000	5,000
5-3146-304	MECH REPAIR & MAINT SVCS-OLD	490	953	1,237	893	5,000	5,000
5-3146-351	MECHANICAL REPAIR & MAINT SVC	-	-	320	107	-	-
5-3146-754	MECHANICAL REPAIR & MAINT SVC	-	5,175	9,909	5,028	10,000	10,000
5-3147-000	VEHICLE REPAIR & MAINT SERVIC	1,270	4,768	2,025	2,687	4,000	4,000
5-3151-000	FREIGHT & EXPRESS SERVICES	-	43	-	14	-	-
5-3153-000	PRINTING SERVICES	227	11	-	79	-	-
5-3162-000	COMPUTER SOFTWARE MAINT SVCS	2,600	2,730	-	1,777	2,875	2,800
5-3172-000	PUBLICATION SUBSCRIPTIONS	43	-	-	14	-	-
5-3173-000	CONFERENCE & EDUCATIONAL SVCS	360	315	163	279	2,500	500
5-3186-000	MEETING EXPENSE	594	198	88	293	500	500
	SUBTOTAL - PURCHASED SERVICES	243,126	241,871	327,560	270,852	330,375	335,660
5-5111-000	ELECTRICAL SERVICE CHARGES	172,446	184	180	57,603	-	-
5-5111-001	ELECTRICAL SERVICE CHARGES	-	67,036	61,736	42,924	68,000	71,000
5-5111-003	ELECTRICAL SERVICE CHARGES	-	128,854	121,222	83,359	130,000	135,000
5-5111-010	ELECTRICAL SERVICE CHARGES	-	2,961	2,313	1,758	3,000	3,000
5-5111-053	ELECTRICAL SERVICE CHARGES	-	-	644	215	-	1,500
5-5111-060	ELECTRICAL SERVICE CHARGES	297	2,708	2,563	1,856	2,800	2,800
5-5111-504	ELECTRICAL SERVICE CHARGES	2,642	1,745	2,267	2,218	1,800	2,300
5-5111-754	ELECTRICAL SERVICE CHARGES	-	23,912	25,058	16,323	28,500	41,000

00-4320 GENERAL PROPERTIES - MAINTENANCE

GL ACCOUNT	DESCRIPTION	FY 18 ACTUAL	FY 19 ACTUAL	FY 20 ACTUAL	3-YEAR AVERAGE	FY 21 BUDGET	FY 22 PROPOSED
5-5112-000	REFUSE SERVICE CHARGES	31	33	-	21	-	-
5-5112-060	REFUSE SERVICE CHARGES - MAIN	-	166	33	66	100	100
5-5113-000	WATER & SEWER SERVICE CHARGES	24,325	-	-	8,108	7,500	-
5-5113-001	WATER & SEWER SERVICE CHARGES	-	7,372	6,505	4,626	7,600	8,200
5-5113-003	WATER & SEWER SERVICE CHARGES	-	15,167	15,961	10,376	20,000	18,500
5-5113-053	WATER & SEWER SERVICE CHARGES	-	-	338	113	-	600
5-5113-754	WATER & SEWER SERVICE CHARGES	-	-	6,047	2,016	-	6,500
5-5114-000	TELECOMMUNICATION SERVICES	19,456	20,609	25,919	21,995	21,500	33,100
5-5114-550	TELECOMMUNICATION SVCS-WIRELE	4,702	3,992	3,112	3,935	3,500	3,500
5-5116-000	REFUSE DISPOSAL CHARGES	3,326	315	445	1,362	1,600	2,000
5-5117-004	INTERNET CONNECTION FEES & CH	65	783	-	283	-	300
5-5121-000	GENERAL LIABILITY INSURANCE	20,652	23,210	25,087	22,983	25,100	25,400
5-5131-000	AUTOMOBILE LIABILITY	2,149	3,110	2,728	2,662	2,750	2,450
5-5133-000	PROPERTY INSURANCE	600	616	469	562	475	475
5-5133-001	PROPERTY INSURANCE - ADMIN	5,822	5,260	5,900	5,661	5,900	6,325
5-5133-003	PROPERTY INSURANCE - COURTHOU	16,024	15,387	15,427	15,613	15,450	15,600
5-5133-004	PROPERTY INSURANCE - HEALTH	1,811	1,740	1,744	1,765	1,750	1,900
5-5133-006	PROPERTY INSURANCE - MUSEUM	996	956	958	970	975	975
5-5133-008	PROPERTY INSURANCE - LIBRARIE	6,785	6,515	6,531	6,610	6,550	6,200
5-5133-009	PROPERTY INSURANCE - ANIMAL S	440	423	424	429	425	375
5-5133-010	PROPERTY INSURANCE-CENT STORA	462	443	444	450	445	500
5-5133-053	PROPERTY INSURANCE - LUTHERAN	1,096	1,048	1,051	1,065	1,050	1,000
5-5133-266	PROPERTY INSURANCE - BO MILL	-	484	-	161	-	-
5-5133-504	PROPERTY INS - BODY CAMP ELEM	2,984	2,867	2,874	2,908	2,875	500
5-5133-512	PROPERTY INS - THAXTON ELEM	2,384	-	-	795	-	-
5-5134-000	BOILER & MACHINERY	5,939	6,207	5,988	6,045	6,000	6,000
5-5153-000	EQUIPMENT RENTALS	480	480	568	509	2,100	1,000
5-5197-000	LATE PYMT PENALTY-REOCCURRING	133	-	5	46	-	-
	SUBTOTAL - REOCCURRING CHARGES	296,046	344,582	344,541	328,390	367,745	398,100
5-6111-000	APPAREL SUPPLIES	949	888	122	653	800	800
5-6112-000	OFFICE SUPPLIES	1,398	1,061	571	1,010	1,200	1,000
5-6113-000	STATIONERY & FORMS	80	197	40	106	300	200
5-6121-000	GAS-COOKING, HEATING & POWER	458	-	1,139	532	800	800
5-6122-000	GASOLINE-MOTOR VEHICLES/EQUIP	7,549	8,294	6,111	7,318	8,000	6,500

00-4320 GENERAL PROPERTIES - MAINTENANCE

GL ACCOUNT	DESCRIPTION	FY 18 ACTUAL	FY 19 ACTUAL	FY 20 ACTUAL	3-YEAR AVERAGE	FY 21 BUDGET	FY 22 PROPOSED
5-6123-000	OIL-HEATING	60,096	73,088	50,766	61,317	86,750	65,000
5-6142-000	MEDICAL & DENTAL SUPPLIES	208	2,257	-	822	2,500	800
5-6151-000	BLDG REPAIR & MAINT MATERIALS	4,048	7,895	3,247	5,063	8,000	12,000
5-6151-304	BLDG REPAIR & MAINT MAT-OLD M	91	-	-	30	-	-
5-6151-504	BLDG REPAIR & MAINT MATERIALS	34	65	-	33	-	-
5-6152-000	CUSTODIAL REPAIR & MAINT MATE	2,288	4,282	2,575	3,049	5,000	5,000
5-6152-060	CUST REPAIR & MAINT MATER-MAX	312	-	-	104	-	-
5-6153-000	ELECTRICAL REPAIR & MAINT MAT	598	3,347	1,795	1,913	3,500	3,500
5-6154-000	ROAD REPAIR & MAINT MATERIALS	745	72	-	272	500	750
5-6155-000	MECHANICAL REPAIR & MAINT MAT	5,453	4,060	7,294	5,602	8,000	8,000
5-6155-201	MECHANICAL REPAIR & MAINT MAT	64	-	-	21	-	-
5-6156-000	VEHICLE REPAIR & MAINT MATERI	510	1,004	923	812	1,000	1,000
5-6156-003	VEHICLE REPAIR & MAINT MTLs-C	34	-	-	11	-	-
5-6157-000	GROUNDS REPAIR & MAINT MATERI	1,036	1,313	727	1,025	1,500	1,500
5-6158-000	EQUIP REPAIR/MAINT MATERIALS	923	836	1,778	1,179	1,500	1,500
5-6173-000	COMPUTER OPERATING SUPPLIES	245	374	285	302	500	500
	SUBTOTAL - SUPPLIES & MATERIALS	87,120	109,034	77,373	91,176	129,850	108,850
5-8111-000	COMPUTER HARDWARE EQUIPMENT	268	-	-	89	1,500	-
5-8121-000	ELECTRONIC EQUIPMENT	-	10,419	-	3,473	3,000	-
5-8122-001	PHOTOGRAPHIC EQUIPMENT	-	3,112	-	1,037	3,000	3,000
5-8142-000	REPAIR & MAINTENANCE EQUIPMEN	1,833	1,023	23	959	2,500	2,000
5-8142-060	REPAIR & MAINTENANCE EQUIPMEN	320	-	-	107	-	-
5-8151-000	OFFICE FURNITURE	110	103	1,699	637	-	2,000
5-8151-001	OFFICE FURNITURE	-	400	-	133	-	-
5-8151-003	OFFICE FURNITURE - COURTHOUSE	-	710	900	537	-	-
5-8152-000	OFFICE MACHINES	37	-	-	12	500	100
5-8152-001	OFFICE MACHINES	-	-	381	127	-	-
5-8161-000	HOUSEHOLD EQUIPMENT	683	1,175	194	684	5,000	1,500
5-8161-001	HOUSEHOLD EQUIPMENT	-	650	-	217	-	-
5-8161-003	HOUSEHOLD EQUIPMENT	-	687	6,500	2,396	-	-
5-8161-060	HOUSEHOLD EQUIPMENT	-	106	-	35	-	-
5-8164-000	COMMUNICATION EQUIPMENT	193	-	-	64	-	-
5-8166-000	FIELD EQUIPMENT	-	-	-	-	500	-
5-8221-000	SITE IMPROVEMENTS	-	-	-	-	10,000	-

00-4320 GENERAL PROPERTIES - MAINTENANCE

GL ACCOUNT	DESCRIPTION	FY 18 ACTUAL	FY 19 ACTUAL	FY 20 ACTUAL	3-YEAR AVERAGE	FY 21 BUDGET	FY 22 PROPOSED
5-8223-000	UTILITIES	3,948	-	-	1,316	10,000	10,000
5-8223-007	UTILITIES	-	9,872	3,454	4,442	-	-
5-8223-012	UTILITIES	-	-	3,966	1,322	-	-
5-8223-053	UTILITIES - LUTHERAN HOME	12,173	-	-	4,058	-	-
5-8233-000	CONST, BUILDING IMPROVEMENTS	2,422	-	-	807	10,000	3,000
5-8233-007	CONST, BUILDING IMPROV-F&R	-	-	3,454	1,151	-	-
5-8233-060	CONST, BUILDING IMPROV-MAXELL	16,336	-	-	5,445	-	-
	SUBTOTAL - EQUIPMENT	38,322	28,258	20,571	29,050	46,000	21,600
GRAND TOTAL - MAINTENANCE		1,063,493	1,163,010	1,211,685	1,146,063	1,341,242	1,336,775

00-4321 CENTRAL GARAGE

GL ACCOUNT	DESCRIPTION	FY 18 ACTUAL	FY 19 ACTUAL	FY 20 ACTUAL	3-YEAR AVERAGE	FY 21 BUDGET	FY 22 PROPOSED
5-1111-000	SALARIES, REGULAR	88,392	87,755	87,321	87,823	83,679	83,679
5-1114-000	SALARIES, OVERTIME	246	477	60	261	-	-
	SUBTOTAL - PERSONNEL SERVICES	88,638	88,233	87,381	88,084	83,679	83,679
5-2111-000	EMPLOYER RETIREMENT CONTRIBUT	6,441	6,416	6,397	6,418	7,422	7,422
5-2112-000	FICA	4,970	5,160	5,098	5,076	5,188	5,188
5-2113-000	MEDICARE	1,162	1,207	1,192	1,187	1,213	1,213
5-2114-000	GROUP INSURANCE	1,193	1,137	1,134	1,155	1,121	1,121
5-2115-000	MEDICAL/HOSPITALIZATION INS	18,501	15,094	14,292	15,962	7,118	11,642
5-2122-000	HYBRID DISABILITY PLAN	145	120	105	123	145	92
5-2125-000	WORKERS' COMPENSATION	1,495	1,947	2,011	1,818	1,611	1,699
	SUBTOTAL - EMPLOYEE BENEFITS	33,908	31,080	30,229	31,739	23,818	28,377
5-3112-000	FISCAL SERVICES	39	-	-	13	-	-
5-3115-000	LEGAL SERVICES	148	151	229	176	200	200
5-3123-000	SKILLED SERVICES	235	275	-	170	275	275
5-3125-000	LAUNDRY & LINEN SERVICES	712	710	631	684	710	750
5-3126-000	UNIFORM RENTAL SERVICE	784	929	1,579	1,098	1,825	1,675
5-3141-000	B & G REPAIR & MAINT SERVICES	514	816	1,039	789	2,600	5,000
5-3142-000	ELECTRICAL REPAIR & MAINT SVC	4,500	-	-	1,500	1,000	1,000
5-3143-000	EQUIPMENT REPAIR & MAINT SVCS	766	95	-	287	1,500	1,000
5-3146-000	MECHANICAL REPAIR & MAINT SVC	2,220	6,537	3,921	4,226	7,500	7,000
5-3147-000	VEHICLE REPAIR & MAINT SERVIC	1,277	1,347	3,307	1,977	3,000	3,000
5-3151-000	FREIGHT & EXPRESS SERVICES	-	-	868	289	-	-
5-3152-000	POSTAL SERVICES	28	1	-	10	50	50
5-3153-000	PRINTING SERVICES	-	-	-	-	100	-
5-3162-000	COMPUTER SOFTWARE MAINT SVCS	2,763	4,012	4,015	3,596	4,200	4,200
5-3173-000	CONFERENCE & EDUCATIONAL SVCS	226	99	-	108	500	300
5-3186-000	MEETING EXPENSE	57	26	54	45	100	100
	SUBTOTAL - PURCHASED SERVICES	14,268	14,999	15,642	14,970	23,560	24,550
5-5111-000	ELECTRICAL SERVICE CHARGES	4,500	4,907	3,519	4,309	4,500	3,750
5-5113-000	WATER & SEWER SERVICE CHARGES	1,628	1,663	1,807	1,699	2,100	2,000
5-5114-000	TELECOMMUNICATION SERVICES	868	888	853	870	900	900
5-5116-000	REFUSE DISPOSAL CHARGES	1,447	1,791	2,208	1,816	1,950	1,950

00-4321 CENTRAL GARAGE

GL ACCOUNT	DESCRIPTION	FY 18 ACTUAL	FY 19 ACTUAL	FY 20 ACTUAL	3-YEAR AVERAGE	FY 21 BUDGET	FY 22 PROPOSED
5-5131-000	AUTOMOBILE LIABILITY	3,091	7,068	2,816	4,325	2,825	3,400
5-5133-000	PROPERTY INSURANCE	580	558	559	566	558	450
5-5152-000	COMPUTER SOFTWARE RENTALS	2,028	2,028	2,028	2,028	2,028	2,030
	SUBTOTAL - REOCCURRING CHARGES	14,143	18,903	13,790	15,612	14,861	14,480
5-6111-000	APPAREL SUPPLIES	324	218	157	233	300	300
5-6112-000	OFFICE SUPPLIES	309	167	85	187	400	400
5-6113-000	STATIONERY & FORMS	80	30	120	77	200	200
5-6121-000	GAS-COOKING, HEATING & POWER	34	-	59	31	75	75
5-6122-000	GASOLINE-MOTOR VEHICLES/EQUIP	(8,514)	12,516	(7,462)	(1,154)	15,000	13,000
5-6123-000	OIL-HEATING	2,341	1,847	1,947	2,045	3,000	3,000
5-6142-000	MEDICAL & DENTAL SUPPLIES	36	-	-	12	-	-
5-6151-000	BLDG REPAIR & MAINT MATERIALS	488	-	122	204	500	500
5-6152-000	CUSTODIAL REPAIR & MAINT MATE	418	683	1,103	735	1,000	2,500
5-6153-000	ELECTRICAL REPAIR & MAINT MAT	-	142	-	47	500	200
5-6155-000	MECHANICAL REPAIR & MAINT MAT	1,446	981	97	841	1,000	1,000
5-6156-000	VEHICLE REPAIR & MAINT MATERI	143,491	131,362	145,316	140,056	145,000	150,000
5-6158-000	EQUIP REPAIR/MAINT MATERIALS	125	106	138	123	200	200
5-6165-000	PERSONAL CARE SUPPLIES	805	-	-	268	-	-
5-6173-000	COMPUTER OPERATING SUPPLIES	693	649	547	630	700	700
	SUBTOTAL - SUPPLIES & MATERIALS	142,076	148,701	142,230	144,335	167,875	172,075
5-8111-000	COMPUTER HARDWARE EQUIPMENT	143	-	-	48	1,000	-
5-8122-000	PHOTOGRAPHIC EQUIPMENT	132	47	-	60	-	-
5-8151-000	OFFICE FURNITURE	-	-	1,699	566	500	500
5-8168-000	VEHICLE MAINT TOOLS & EQUIPME	180	4,655	903	1,913	10,000	5,000
	SUBTOTAL - EQUIPMENT	455	4,702	2,601	2,586	11,500	5,500
GRAND TOTAL - CENTRAL GARAGE		293,487	306,617	291,874	297,326	325,293	328,661

00-5110 LOCAL HEALTH DEPARTMENT

GL ACCOUNT	DESCRIPTION	FY 18 ACTUAL	FY 19 ACTUAL	FY 20 ACTUAL	3-YEAR AVERAGE	FY 21 BUDGET	FY 22 PROPOSED
5-4135-000	ASST TO HEALTH AND WELFARE EN	488,509	488,509	488,509	488,509	488,509	488,509
	SUBTOTAL - CLAIMS & CONTRIBUTIONS	488,509	488,509	488,509	488,509	488,509	488,509
GRAND TOTAL - LOCAL HEALTH DEPARTMENT		488,509	488,509	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 ACTUAL	3-YEAR AVERAGE	FY 21 BUDGET	FY 22 PROPOSED
5-4125-000	CONTRIBUTIONS-CVACL	33,000	33,000	33,000	33,000	33,000	33,000
5-4125-001	CONTRIBUTIONS-BEDFORD MED-RID	55,000	55,000	55,000	55,000	55,000	55,000
	SUBTOTAL - CLAIMS & CONTRIBUTIONS	88,000	88,000	88,000	88,000	88,000	88,000
	GRAND TOTAL - CVAAA	88,000	88,000	88,000	88,000	88,000	88,000

00-5150 HORIZON BEHAVIORAL HEALTH

GL ACCOUNT	DESCRIPTION	FY 18 ACTUAL	FY 19 ACTUAL	FY 20 ACTUAL	3-YEAR AVERAGE	FY 21 BUDGET	FY 22 PROPOSED
5-4135-000	ASST TO HEALTH AND WELFARE EN	116,000	116,000	116,000	116,000	116,000	116,000
	SUBTOTAL - CLAIMS & CONTRIBUTIONS	116,000	116,000	116,000	116,000	116,000	116,000
	GRAND TOTAL - HORIZON BEHAVIORAL HEALTH	116,000	116,000	116,000	116,000	116,000	116,000

00-5160 OTHER COMMUNITY HEALTH & WELFARE AGENCIES

GL ACCOUNT	DESCRIPTION	FY 18 ACTUAL	FY 19 ACTUAL	FY 20 ACTUAL	3-YEAR AVERAGE	FY 21 BUDGET	FY 22 PROPOSED
5-4135-000	HEALTH/WELFARE ASSISTANCE-LAC	15,000	15,000	15,000	15,000	15,000	15,000
	SUBTOTAL - CLAIMS & CONTRIBUTIONS	15,000	15,000	15,000	15,000	15,000	15,000
GRAND TOTAL - OTHER COMMUNITY H & W AGE		15,000	15,000	15,000	15,000	15,000	15,000

00-5311 SOCIAL SERVICES - ADMINISTRATION

GL ACCOUNT	DESCRIPTION	FY 18 ACTUAL	FY 19 ACTUAL	FY 20 ACTUAL	3-YEAR AVERAGE	FY 21 BUDGET	FY22 PROPOSED
5-1111-000	SALARIES, REGULAR	3,592,823	3,775,172	4,039,080	3,802,358	4,221,975	4,307,552
5-1111-919	SALARIES, REGULAR - COVID-19	-	-	1,501	500	-	-
5-1114-000	SALARIES, OVERTIME	17,014	16,358	16,450	16,607	20,000	20,000
5-1115-000	SALARIES, ANNUAL LEAVE BALANC	15,201	11,866	16,799	14,622	20,000	20,000
5-1116-000	SALARIES, SICK LEAVE BALANCES	13,339	-	2,499	5,279	15,000	15,000
5-1117-000	SALARIES, COMPENSATORY LV BAL	45,389	70,377	101,733	72,500	45,000	45,000
5-1119-000	SALARIES, HOLIDAY PAY	116	-	776	297	-	-
5-1121-000	WAGES, FULL TIME	-	-	1,920	640	-	-
5-1122-000	WAGES, PART TIME	33,169	26,276	4,490	21,311	33,000	33,000
5-1128-000	ON-CALL PAY	37,011	37,334	37,994	37,446	38,000	38,000
5-1131-000	ELECTED & APPOINTED BD & COMM	5,800	5,600	6,400	5,933	6,000	6,000
5-1135-000	FEES, WITNESS	-	-	800	267	-	2,250
5-1142-000	SHORT TERM DISABILITY WAGES	1,006	-	-	335	-	-
	SUBTOTAL - PERSONNEL SERVICES	3,760,868	3,942,983	4,230,441	3,978,097	4,398,975	4,486,802
5-2111-000	EMPLOYER RETIREMENT CONTRIBUT	253,253	279,852	299,340	277,482	374,489	382,080
5-2112-000	FICA	217,704	227,378	245,691	230,257	272,736	278,042
5-2113-000	MEDICARE	50,915	53,177	57,463	53,852	63,785	65,026
5-2114-000	GROUP INSURANCE	46,925	49,575	53,108	49,869	56,575	57,721
5-2115-000	MEDICAL/HOSPITALIZATION INS	598,672	671,683	698,854	656,403	787,000	879,055
5-2119-000	HEALTH SAVINGS CONTRIBUTION	10,627	19,371	22,396	17,465	28,260	25,242
5-2122-000	HYBRID DISABILITY PROGRAM	7,344	8,689	8,643	8,225	14,965	10,365
5-2125-000	WORKERS' COMPENSATION	10,975	13,828	14,973	13,259	16,256	27,526
	SUBTOTAL - EMPLOYEE BENEFITS	1,196,415	1,323,552	1,400,467	1,306,811	1,614,066	1,725,057
5-3112-000	FISCAL SERVICES	507	289	435	410	500	480
5-3113-000	ATTORNEY SERVICES	-	9,500	34,970	14,823	42,000	35,000
5-3114-000	PUBLIC INFORMATION & RELATION	-	-	518	173	-	-
5-3115-000	LEGAL SERVICES	4,272	5,050	4,763	4,695	6,000	5,000
5-3116-000	ADVERTISING SERVICES	202	1,555	281	679	1,000	2,475
5-3117-000	MANAGEMENT SERVICES	564	150	121	278	325	575
5-3122-000	CLERICAL SERVICES	-	4,779	10,387	5,055	3,000	25,300
5-3123-000	SKILLED SERVICES	47,318	50,960	41,344	46,541	88,500	51,000
5-3134-000	MEDICAL SERVICES	758	387	532	559	800	750
5-3135-000	X-RAY & LABORATORY SERVICES	-	-	78	26	-	-

00-5311 SOCIAL SERVICES - ADMINISTRATION

GL ACCOUNT	DESCRIPTION	FY 18 ACTUAL	FY 19 ACTUAL	FY 20 ACTUAL	3-YEAR AVERAGE	FY 21 BUDGET	FY22 PROPOSED
5-3141-000	B & G REPAIR & MAINT SERVICES	41,260	40,787	40,255	40,767	41,000	42,000
5-3142-000	ELECTRICAL REPAIR & MAINT SVC	175	-	-	58	250	-
5-3143-000	EQUIPMENT REPAIR & MAINT SVCS	5,892	4,533	7,594	6,006	10,000	10,000
5-3144-000	EXTERMINATION CONTROL SERVICE	480	505	440	475	480	480
5-3146-000	MECHANICAL REPAIR & MAINT SVC	10,274	9,513	11,387	10,391	11,000	11,000
5-3147-000	VEHICLE REPAIR & MAINT SERVIC	12,007	13,398	21,148	15,518	18,000	18,000
5-3151-000	FREIGHT & EXPRESS SERVICES	34	632	-	222	100	100
5-3152-000	POSTAL SERVICES	16,241	17,674	18,905	17,607	22,000	19,000
5-3153-000	PRINTING SERVICES	1,867	3,202	1,830	2,300	3,500	1,900
5-3161-000	COMPUTER HARDWARE MAINT SVCS	1,064	-	-	355	-	-
5-3162-000	COMPUTER SOFTWARE MAINT SVCS	2,190	247	1,971	1,469	3,000	7,000
5-3163-000	COMPUTER OPERATING SERVICES	100	-	-	33	-	-
5-3167-000	COMMUNICATIONS CABLING SERVIC	65	1,500	9,720	3,762	-	-
5-3171-000	ORGANIZATION MEMBERSHIPS	2,867	2,890	3,083	2,947	2,900	2,803
5-3172-000	PUBLICATION SUBSCRIPTIONS	897	380	687	655	700	245
5-3173-000	CONFERENCE & EDUCATIONAL SVCS	29,197	21,060	18,517	22,925	30,000	18,000
5-3175-000	EMPLOYEE RECOGNITION	2,489	3,937	2,331	2,919	4,000	4,000
5-3182-000	TRAVEL, PERSONAL VEHICLE	2,145	2,110	1,727	1,994	2,500	2,000
5-3183-000	TRAVEL, PUBLIC CARRIERS	156	1,184	446	595	600	2,875
5-3184-000	TRAVEL, SUBSISTENCE & LODGING	1,748	1,246	535	1,176	1,500	1,500
5-3185-000	TRAVEL, MEAL REIMBURSEMENTS	3,895	4,384	4,019	4,099	4,500	4,100
5-3186-000	MEETING EXPENSE	306	209	1,481	665	300	300
5-3186-143	MEETING EXPENSE-FOSTER PARENT	1,828	-	-	609	-	-
5-3188-000	JURY/CLIENT MEALS	1,602	1,627	1,678	1,636	2,000	1,700
5-3197-000	LATE PYMT PENALTY-PURCHASE SV	3	-	-	1	-	-
	SUBTOTAL - PURCHASED SERVICES	192,403	203,691	241,183	212,426	300,455	267,583
5-4112-000	UNEMPLOYMENT COMPENSATION REI	993	2,866	5,912	3,257	3,000	6,000
5-4125-000	CONTRIBUTIONS-HEALTH & WELFAR	-	200	-	67	-	-
5-4232-000	EMERGENCY ASSISTANCE, OTHER	13,368	17,321	17,800	16,163	17,000	17,000
	SUBTOTAL - CLAIMS & CONTRIBUTIONS	14,361	20,387	23,712	19,487	20,000	23,000
5-5111-000	ELECTRICAL SERVICE CHARGES	33,426	34,281	35,038	34,249	36,150	35,000
5-5112-000	REFUSE SERVICE CHARGES	7,694	8,053	7,333	7,693	8,500	4,000
5-5113-000	WATER & SEWER SERVICE CHARGES	4,382	5,226	3,970	4,526	4,000	5,000

00-5311 SOCIAL SERVICES - ADMINISTRATION

GL ACCOUNT	DESCRIPTION	FY 18 ACTUAL	FY 19 ACTUAL	FY 20 ACTUAL	3-YEAR AVERAGE	FY 21 BUDGET	FY22 PROPOSED
5-5114-000	TELECOMMUNICATION SERVICES	3,883	3,409	3,288	3,526	3,700	3,300
5-5114-550	TELECOMMUNICATION SVCS-WIRELE	25,504	21,211	26,210	24,308	21,850	29,500
5-5115-000	BANK SERVICE CHARGES	55	5	4	21	-	-
5-5117-000	INTERNET CONNECTION CHARGES	4,218	4,102	2,941	3,754	3,000	3,000
5-5121-000	GENERAL LIABILITY INSURANCE	-	-	2,032	677	2,032	2,032
5-5126-000	PUBLIC OFFICIALS & LAW ENFORC	2,032	2,032	-	1,355	-	-
5-5131-000	AUTOMOBILE LIABILITY	6,578	7,593	8,471	7,547	8,475	9,265
5-5133-000	PROPERTY INSURANCE	2,634	2,529	2,535	2,566	2,550	2,800
5-5152-000	COMPUTER SOFTWARE RENTALS	247	710	-	319	-	-
5-5153-000	EQUIPMENT RENTALS	20,496	20,004	16,049	18,850	20,000	20,000
5-5154-000	BUILDING RENTALS	33,600	36,000	27,000	32,200	36,000	36,000
5-5156-000	LAND & BUILDING RENTALS	-	-	9,000	3,000	-	-
5-5162-000	COMPUTER SOFTWARE INSTALLMENT	399	399	-	266	-	-
5-5197-000	LATE PYMT PENALTY-REOCCURRING	64	80	433	193	-	-
	SUBTOTAL - REOCCURRING CHARGES	145,212	145,635	144,305	145,051	146,257	149,897
5-6112-000	OFFICE SUPPLIES	10,214	10,496	19,279	13,330	14,400	13,500
5-6113-000	STATIONERY & FORMS	15,876	11,949	12,376	13,400	16,800	12,500
5-6122-000	GASOLINE-MOTOR VEHICLES/EQUIP	15,996	18,832	15,793	16,874	21,000	19,000
5-6123-000	OIL-HEATING	11,711	13,278	8,874	11,288	11,500	11,500
5-6141-000	LABORATORY SUPPLIES	805	4,020	4,877	3,234	3,600	5,000
5-6142-000	MEDICAL & DENTAL SUPPLIES	466	715	466	549	500	600
5-6142-919	MEDICAL/DENTAL SUPPLIES-COVID	-	-	11	4	-	-
5-6151-000	BLDG REPAIR & MAINT MATERIALS	132	-	-	44	100	-
5-6152-000	CUSTODIAL REPAIR & MAINT MATE	360	742	448	517	500	750
5-6152-919	CUSTODIAL REPAIR/MAINT MAT-CO	-	-	25	8	-	-
5-6156-000	VEHICLE REPAIR & MAINT MATERI	10	-	-	3	-	-
5-6173-000	COMPUTER OPERATING SUPPLIES	16,495	23,204	28,393	22,697	25,000	25,000
5-6176-000	RECREATION & PROGRAM SUPPLIES	30	36	266	111	500	275
	SUBTOTAL - SUPPLIES & MATERIALS	72,095	83,272	90,808	82,058	93,900	88,125
5-8111-000	COMPUTER HARDWARE EQUIPMENT	11,587	8,064	2,481	7,377	4,500	4,500
5-8112-000	COMPUTER EQUIPMENT IMPROVEMEN	56	-	3,050	1,035	-	-
5-8121-000	ELECTRONIC EQUIPMENT	-	-	141	47	-	-
5-8122-000	PHOTOGRAPHIC EQUIPMENT	-	208	-	69	-	-

00-5311 SOCIAL SERVICES - ADMINISTRATION

GL ACCOUNT	DESCRIPTION	FY 18 ACTUAL	FY 19 ACTUAL	FY 20 ACTUAL	3-YEAR AVERAGE	FY 21 BUDGET	FY22 PROPOSED
5-8123-000	VOICE & DATA TRANSMISSION EQU	238	2,875	3,747	2,287	3,000	3,000
5-8151-000	OFFICE FURNITURE	12,278	25,802	39,350	25,810	20,000	10,000
5-8152-000	OFFICE MACHINES	168	555	830	518	500	500
5-8161-000	HOUSEHOLD EQUIPMENT	73	745	119	312	700	500
5-8164-000	COMMUNICATION EQUIPMENT	-	5,327	-	1,776	-	-
	SUBTOTAL - EQUIPMENT	24,400	43,577	49,718	39,232	28,700	18,500
GRAND TOTAL - SOCIAL SVCS - ADMIN		5,405,754	5,763,096	6,180,634	5,783,162	6,602,353	6,758,964

00-5321 SOCIAL SERVICES - PUBLIC ASSISTANCE

GL ACCOUNT	DESCRIPTION	FY 18 ACTUAL	FY 19 ACTUAL	FY 20 ACTUAL	3-YEAR AVERAGE	FY 21 BUDGET	FY 22 PROPOSED
5-4211-000	INDEPENDENT LIVING	6,241	8,239	13,417	9,299	9,603	12,804
5-4212-000	ILP EDUCATION & TRAINING	561	3,066	8,044	3,890	6,824	10,582
5-4213-000	SNAP EDUCATION AND TRAINING	-	16,500	22,044	12,848	5,000	5,000
5-4214-000	CW SUBSTANCE ABUSE	-	-	-	-	9,600	11,600
5-4223-000	SNAPET PRCH/CONTR SVCS	9,743	3,970	284	4,666	22,000	22,000
5-4241-000	STATE ADOPTION SUBSIDY-M	410,116	341,753	309,004	353,624	450,000	237,000
5-4243-000	IV-E ADOPTION SUBSIDY	1,072,643	1,198,736	1,122,135	1,131,171	1,250,000	1,500,000
5-4244-000	STATE ADOPTION SUBSIDY-PS	473	33,610	56,972	30,352	75,000	50,000
5-4247-000	IV-E NR ADOPTION SUBSIDY	21,523	7,165	6,462	11,717	12,500	42,000
5-4248-000	FOSTER PARENT RESPITE CARE	1,439	452	1,067	986	2,000	1,450
5-4249-000	ADOPTION INCENTIVE	1,549	1,465	1,601	1,538	1,500	1,500
5-4251-000	AUXILIARY GRANTS-AGED	70,780	67,427	46,797	61,668	80,000	71,000
5-4253-000	AUXILIARY GRANTS-DISABLED	88,766	81,464	72,462	80,897	90,000	88,800
5-4262-000	VIEW-COMPONENT & RELATED	103,396	43,321	51,082	65,933	190,000	-
5-4263-000	VIEW-SUPPORTIVE SERVICES	3,676	21,258	16,493	13,809	20,000	107,100
5-4264-000	VIEW-TRANSPORTATION	45,127	70,380	77,915	64,474	70,000	78,000
5-4266-000	VIEW-SUPPORTIVE SERVICES	-	-	16	5	-	-
5-4272-000	CHILD CARE FEE AT RISK	-	3,300	6,230	3,177	7,200	-
5-4282-000	OTHER PURCHASED SERVICES-2	2,380	3,035	4,789	3,401	-	-
5-4283-000	ADULT SERVICES	13,502	12,309	10,867	12,226	15,500	13,500
5-4284-000	FAMILY PRESERVATION	8,005	8,283	7,728	8,005	10,000	8,300
5-4285-000	GUARDIANSHIP FEES	(665)	(580)	(790)	(678)	-	-
5-4286-000	ADULT PROTECTIVE SERVICES	9,682	9,896	10,271	9,950	9,500	10,000
5-4287-000	SAFE AND STABLE FAMILIES	37,372	36,124	38,344	37,280	53,814	53,814
5-4288-001	CHILD WELFARE SUBSTANCE ABUSE	8,467	8,319	10,844	9,210	-	-
5-4288-002	CHILD WELFARE SUPPLEMENTAL SE	901	-	-	300	-	-
5-4291-000	IV-E CHILD PLACING AGENCY	208,539	252,146	449,313	303,333	378,000	400,000
5-4292-000	IV-E LOCAL AGENCY FOSTER HOME	227,622	159,953	284,630	224,068	290,000	310,000
5-4293-000	IV-E RESIDENTIAL FACILITIES/G	509,386	374,571	260,061	381,339	375,000	450,000
5-4296-000	IV-E INDEPENDENT LIVING ARRAN	36,038	62,545	81,211	59,931	78,000	99,000
5-4297-000	IV-E EMPLOYEE ED ASSISTANCE**	-	846	1,440	762	18,500	6,000
	SUBTOTAL - CLAIMS & CONTRIBUTIONS	2,897,262	2,829,553	2,970,733	2,899,183	3,529,541	3,589,450
	GRAND TOTAL - SOCIAL SVCS - PUBLIC ASSIST	2,897,262	2,829,553	2,970,733	2,899,183	3,529,541	3,589,450

00-5331 COMPREHENSIVE SERVICES ACT (CSA)

GL ACCOUNT	DESCRIPTION	FY 18 ACTUAL	FY 19 ACTUAL	FY 20 ACTUAL	3-YEAR AVERAGE	FY 21 BUDGET	FY 22 PROPOSED
5-4311-000	FOSTER CARE - IV-E	30,229	-	14,325	14,851	19,500	529,888
5-4312-000	FOSTER CARE-RESIDENT CONG CAR	424,144	324,285	477,231	408,553	475,000	600,000
5-4313-000	FAMILY FOSTER CARE - IV-E CBS	5,854	-	-	1,951	-	-
5-4315-000	FAMILY FOSTER CARE-OTHER SVC	207,684	286,393	322,874	272,317	290,000	325,000
5-4321-000	FOSTER CARE PREVENTION-NON-RE	(2,405)	-	-	(802)	-	-
5-4322-000	ALT DAY PLACEMENT/SPEC ED-PRI	1,281,674	1,666,000	1,668,416	1,538,697	1,850,000	1,700,000
5-4361-000	RES CARE-NON CUST/PAR AGMT	120,272	260,515	257,156	212,648	260,000	260,000
5-4362-000	EDUCATIONAL SVCS-CONG CARE	615,278	839,911	928,531	794,573	910,000	755,000
5-4371-000	THERAPEUTIC FOSTER CARE- IVE	307,907	374,277	717,073	466,419	672,000	650,000
5-4372-000	THERAPEUTIC FOSTER CARE-OTHER	444,271	553,178	1,079,136	692,195	1,143,000	1,000,000
5-4373-000	THERAPEUTIC FC-NON CUST/PAR A	-	-	77,063	25,688	80,000	26,000
5-4376-000	COMMUNITY BASED SERVICES	290,815	505,016	780,429	525,420	875,000	800,000
	SUBTOTAL - CLAIMS & CONTRIBUTIONS	3,725,723	4,809,575	6,322,233	4,952,510	6,574,500	6,645,888
	GRAND TOTAL - CSA	3,725,723	4,809,575	6,322,233	4,952,510	6,574,500	6,645,888

00-5511 DOMESTIC VIOLENCE GRANTS

GL ACCOUNT	DESCRIPTION	FY 18 ACTUAL	FY 19 ACTUAL	FY 20 ACTUAL	3-YEAR AVERAGE	FY 21 BUDGET	FY 22 PROPOSED
5-1111-000	SALARIES, REGULAR	55,961	40,982	-	32,314	288,127	258,230
5-1111-301	SALARIES, OFFICE GR	141,733	117,586	147,803	135,707	-	-
5-1111-302	SALARIES, SHELTER	62,921	75,046	84,452	74,140	-	-
5-1111-303	SALARIES, VSTOP	12,670	12,559	31,820	19,016	-	-
5-1114-000	SALARIES, OVERTIME	552	1,096	-	549	-	-
5-1114-301	OVERTIME	-	23	310	111	-	-
5-1114-302	SALARIES, OVERTIME	-	-	1,009	336	-	-
5-1114-303	SALARIES, OVERTIME - VSTOP	-	-	224	75	-	-
5-1115-000	SALARIES, ANNUAL LEAVE BALANC	-	3,310	-	1,103	-	-
5-1115-301	SAL, ANNUAL LV BAL - BIG GRAN	-	13,311	77	4,463	-	-
5-1115-302	SALARIES, ANNUAL LEAVE - SADV	762	-	-	254	-	-
5-1115-303	SALARIES, ANNUAL LEAVE - VSTOP	-	-	1,564	521	-	-
5-1116-000	SALARIES, SICK LEAVE BALANCES	-	360	-	120	-	-
5-1116-301	SAL, SICK LV BAL - BIG GRANT	-	1,748	-	583	-	-
5-1117-000	SALARIES, COMPENSATORY LV BAL	-	9	-	3	-	-
5-1117-301	SALARIES, COMPENSATORY LV - V	-	224	-	75	-	-
5-1117-302	SALARIES, COMPENSATORY LV - S	185	-	-	62	-	-
5-1122-000	WAGES, PART TIME	-	1,123	-	374	62,400	62,400
5-1122-100	WAGES, PT - DONATIONS	-	980	-	327	-	-
5-1122-302	WAGES, PT - SHELTER GR	26,090	14,716	40,544	27,117	-	-
5-1122-919	WAGES, PART TIME	-	-	356	119	-	-
5-1128-000	ON-CALL PAY	9,250	13,266	-	7,505	20,000	20,000
5-1128-301	ON CALL	-	308	3,839	1,382	-	-
5-1128-302	ON CALL	-	-	3,542	1,181	-	-
5-1128-303	ON CALL	-	-	1,364	455	-	-
	SUBTOTAL - PERSONNEL SERVICES	310,124	296,647	316,905	307,892	370,527	340,630
5-2111-000	EMPLOYER RETIREMENT CONTRIBUT	3,963	3,308	-	2,424	25,556	22,905
5-2111-301	VRS-OFFICE GRANT	10,021	8,461	10,947	9,810	-	-
5-2111-302	VRS-SHELTER	4,637	5,517	6,765	5,640	-	-
5-2111-303	VRS-VSTOP	889	919	2,099	1,302	-	-
5-2112-000	FICA	3,687	3,369	-	2,352	22,973	21,119
5-2112-100	FICA-DONATIONS	-	61	-	20	-	-
5-2112-301	FICA-OFFICE GRANT	8,095	7,573	8,423	8,030	-	-
5-2112-302	FICA-SHELTER	5,494	5,496	7,807	6,266	-	-
5-2112-303	FICA-VSTOP	748	738	2,014	1,167	-	-

00-5511 DOMESTIC VIOLENCE GRANTS

GL ACCOUNT	DESCRIPTION	FY 18 ACTUAL	FY 19 ACTUAL	FY 20 ACTUAL	3-YEAR AVERAGE	FY 21 BUDGET	FY 22 PROPOSED
5-2112-919	FICA	-	-	22	7	-	-
5-2113-000	MEDICARE	868	788	-	552	5,373	4,939
5-2113-100	MEDICARE-DONATIONS	-	14	-	5	-	-
5-2113-301	MEDICARE-OFFICE GR	1,890	1,771	1,970	1,877	-	-
5-2113-302	MEDICARE-SHELTER	1,283	1,285	1,826	1,465	-	-
5-2113-303	MEDICARE-VSTOP	175	173	471	273	-	-
5-2113-919	MEDICARE	-	-	5	2	-	-
5-2114-000	GROUP INSURANCE	717	586	-	434	3,861	3,460
5-2114-301	GROUP INSURANCE-OFFICE GRANT	1,874	1,500	1,941	1,772	-	-
5-2114-302	GROUP INSURANCE-SHELTER	859	978	1,199	1,012	-	-
5-2114-303	GROUP INSURANCE-VSTOP	165	163	372	233	-	-
5-2115-000	MEDICAL/HOSPITALIZATION INS	12,528	11,245	-	7,924	59,985	61,074
5-2115-301	HEALTH INS-OFFICE GR	29,855	27,372	35,670	30,966	-	-
5-2115-302	HEALTH INS-SHELTER	5,303	5,451	9,569	6,774	-	-
5-2115-303	HEALTH INS-VSTOP	2,351	2,378	5,129	3,286	-	-
5-2119-000	HEALTH SAVINGS CONTRIBUTION	118	1,523	-	547	8,064	8,064
5-2119-301	HEALTH SAVINGS CONTRIBUTION	309	3,607	5,614	3,177	-	-
5-2119-302	HEALTH SAVINGS CONTRIBUTION	972	722	-	565	-	-
5-2122-000	HYBRID DISABILITY PROGRAM	137	123	-	87	937	451
5-2122-301	HYBRID DISABILITY PROGRAM	181	92	33	102	-	-
5-2122-302	HYBRID DISABILITY PROGRAM	223	258	318	266	-	-
5-2122-303	HYBRID DISABILITY PROGRAM	74	73	152	100	-	-
5-2125-000	WORKERS' COMPENSATION	1,689	2,414	658	1,587	1,882	2,146
5-2125-301	WORKERS' COMPENSATION-OFFICE	-	(220)	-	(73)	-	-
5-2125-302	WORKERS' COMPENSATION-SHELTER	-	475	-	158	-	-
	SUBTOTAL - EMPLOYEE BENEFITS	99,105	98,213	103,003	100,107	128,631	124,158
5-3112-000	FISCAL SERVICES	39	75	38	51	50	57
5-3115-000	LEGAL SERVICES	150	169	330	216	350	350
5-3116-000	ADVERTISING SERVICES	-	148	-	49	-	-
5-3123-000	SKILLED SERVICES	28	-	-	9	-	-
5-3134-000	MEDICAL SERVICES	108	104	104	105	100	130
5-3135-000	X-RAY & LABORATORY SERVICES	-	-	26	9	-	-
5-3141-000	B & G REPAIR & MAINT SERVICES	8,751	8,182	7,085	8,006	8,500	4,500
5-3141-301	B & G REPAIR & MAINT SERVICES - DO	-	-	765	255	-	-
5-3142-000	ELECTRICAL REPAIR & MAINT SVC	250	1,245	956	817	1,200	-

00-5511 DOMESTIC VIOLENCE GRANTS

GL ACCOUNT	DESCRIPTION	FY 18 ACTUAL	FY 19 ACTUAL	FY 20 ACTUAL	3-YEAR AVERAGE	FY 21 BUDGET	FY 22 PROPOSED
5-3143-000	EQUIPMENT REPAIR & MAINT SVCS	85	162	1,289	512	-	1,200
5-3144-000	EXTERMINATION CONTROL SERVICE	480	1,730	475	895	380	380
5-3146-000	MECHANICAL REPAIR & MAINT SVC	189	-	-	63	-	-
5-3147-000	VEHICLE REPAIR & MAINT SERVIC	1,513	2,714	2,203	2,143	2,000	2,500
5-3151-000	FREIGHT & EXPRESS SERVICES	-	49	75	41	100	100
5-3152-000	POSTAL SERVICES	62	62	64	63	65	100
5-3153-000	PRINTING SERVICES	395	118	45	186	250	300
5-3153-301	PRINTING SERVICES-OFFICE GRANT	-	-	58	19	-	-
5-3161-000	COMPUTER HARDWARE MAINT SVCS	143	-	-	48	-	-
5-3171-000	ORGANIZATION MEMBERSHIPS	-	142	156	99	160	160
5-3171-302	ORGANIZATION MEMBERSHIPS-SHEL	1,500	1,500	1,500	1,500	1,500	1,500
5-3172-000	PUBLICATION SUBSCRIPTIONS	111	168	96	125	175	150
5-3173-000	CONFERENCE & EDUCATIONAL SVCS	2,756	523	910	1,396	2,000	2,000
5-3182-000	TRAVEL, PERSONAL VEHICLE	327	164	-	164	200	200
5-3185-000	TRAVEL, MEAL REIMBURSEMENTS	219	-	19	79	100	-
5-3186-000	MEETING EXPENSE	-	32	-	11	100	100
5-3188-308	JURY MEALS-PRES GRANT	14	-	-	5	-	-
	SUBTOTAL - PURCHASED SERVICES	17,120	17,287	16,194	16,867	17,230	13,727
5-4112-000	UNEMPLOYMENT COMPENSATION REI	1,220	304	1,237	920	1,200	1,800
5-4232-000	EMERGENCY ASSISTANCE - OTHER	401	3,257	437	1,365	1,500	1,400
5-4232-302	EMERGENCY ASSISTANCE-SADV	435	1,760	-	732	-	-
5-4232-308	EMERG ASST - PRES GRANT	637	378	168	394	-	-
	SUBTOTAL - CLAIMS & CONTRIBUTIONS	2,693	5,699	1,842	3,411	2,700	3,200
5-5111-000	ELECTRICAL SERVICE CHARGES	-	458	-	153	-	-
5-5111-302	ELECTRICAL SVC CHGS - SHELTER	7,477	7,915	5,704	7,032	7,000	7,000
5-5112-000	REFUSE SERVICE CHARGES	-	33	-	11	-	-
5-5112-302	REFUSE SVC CHGS - SHELTER GR	373	395	364	377	400	400
5-5113-302	WATER & SEWER CHGS - SHELTER	1,505	1,542	1,339	1,462	2,300	1,800
5-5114-000	TELECOMMUNICATION SERVICES	46	44	1,483	524	-	-
5-5114-100	TELECOMMUNICATION SVC - DONAT	-	5	42	16	-	-
5-5114-302	TELECOMMUNICATION SVC-SHELTER	12,583	11,419	10,221	11,408	11,500	12,000
5-5117-000	INTERNET CONNECTION CHARGES	-	-	429	143	840	-
5-5117-302	INTERNET CONNECTION CHARGES	840	839	430	703	-	-

00-5511 DOMESTIC VIOLENCE GRANTS

GL ACCOUNT	DESCRIPTION	FY 18 ACTUAL	FY 19 ACTUAL	FY 20 ACTUAL	3-YEAR AVERAGE	FY 21 BUDGET	FY 22 PROPOSED
5-5131-000	AUTOMOBILE LIABILITY	-	-	814	271	815	900
5-5133-000	PROPERTY INSURANCE	349	335	335	340	335	409
5-5153-000	EQUIPMENT RENTALS	2,530	2,530	2,530	2,530	2,530	2,530
5-5197-000	LATE PYMT PENALTY-REOCCURRING	15	31	15	20	-	-
5-5197-302	LATE PMT PENALTIES-SHELTER GR	27	59	10	32	-	-
	SUBTOTAL - REOCCURRING CHARGES	25,745	25,605	23,718	25,023	25,720	25,039
5-6112-000	OFFICE SUPPLIES	197	704	405	435	750	750
5-6112-919	OFFICE SUPPLIES	-	-	12	4	-	-
5-6113-000	STATIONERY & FORMS	575	305	20	300	-	300
5-6122-000	GASOLINE-MOTOR VEHICLES/EQUIP	2,139	2,368	1,134	1,880	2,500	2,500
5-6142-919	MEDICAL & DENTAL SUPPLIES-COVID	-	-	152	51	-	-
5-6152-000	CUSTODIAL REPAIR & MAINT MATE	1,008	1,075	802	962	1,500	1,500
5-6152-919	CUSTODIAL REPAIR & MAINT MATE	-	-	412	137	-	-
5-6153-000	ELECTRICAL REPAIR & MAINT MAT	9	-	-	3	-	-
5-6156-000	VEHICLE REPAIR & MAINT MATERIALS	-	-	14	5	-	-
5-6157-000	GROUNDS REPAIR & MAINT MATERI	-	32	-	11	-	-
5-6162-000	FOOD & DIETARY SUPPLIES	24	62	73	53	100	-
5-6162-308	FOOD & DIETARY SUPPLIES- PRES	363	40	6	136	-	300
5-6163-000	FOOD SERVICE SUPPLIES	1	53	-	18	-	-
5-6164-000	LAUNDRY & LINEN SUPPLIES	12	318	27	119	-	100
5-6165-000	PERSONAL CARE SUPPLIES	-	11	-	4	-	-
5-6173-000	COMPUTER OPERATING SUPPLIES	472	551	646	556	550	600
5-6176-000	RECREATION & PROG SUP - EVENT	779	18	-	266	400	400
	SUBTOTAL - SUPPLIES & MATERIALS	5,579	5,537	3,704	4,940	5,800	6,450
5-8111-000	COMPUTER HARDWARE EQUIPMENT	95	115	121	110	150	150
5-8121-000	TRAINING EQUIPMENT	-	290	-	97	-	-
5-8122-000	PHOTOGRAPHIC EQUIPMENT	-	975	-	325	-	-
5-8123-000	VOICE & DATA TRANSMISSION EQU	-	618	-	206	5,000	-
5-8151-000	OFFICE FURNITURE	627	-	-	209	500	500
5-8152-000	OFFICE MACHINES	-	36	-	12	-	-
5-8152-302	OFFICE MACHINES	1,191	-	-	397	1,000	50
5-8161-000	HOUSEHOLD EQUIPMENT	777	313	-	363	500	500
5-8161-302	HOUSEHOLD EQUIPMENT - SHEL	1,068	-	-	356	-	-

00-5511 DOMESTIC VIOLENCE GRANTS

GL ACCOUNT	DESCRIPTION	FY 18 ACTUAL	FY 19 ACTUAL	FY 20 ACTUAL	3-YEAR AVERAGE	FY 21 BUDGET	FY 22 PROPOSED
5-8164-000	COMMUNICATION EQUIPMENT	-	750	-	250	-	-
5-8221-000	SITE IMPROVEMENTS	-	-	-	-	5,000	-
5-8221-302	SITE IMPROVEMENTS - SHELTER	9,790	-	-	3,263	-	-
	SUBTOTAL - EQUIPMENT	13,548	3,097	121	5,589	12,150	1,200
GRAND TOTAL - DOMESTIC VIOLENCE GRANTS		473,914	452,085	465,486	463,828	562,758	514,404

00-6901 CENTRAL VIRGINIA COMMUNITY COLLEGE

GL ACCOUNT	DESCRIPTION	FY 18 ACTUAL	FY 19 ACTUAL	FY 20 ACTUAL	3-YEAR AVERAGE	FY 21 BUDGET	FY 22 PROPOSED
5-4136-001	ASSISTANCE TO CVCC OPERATING	1,895	1,891	3,782	2,523	1,894	1,894
	SUBTOTAL - CLAIMS & CONTRIBUTIONS	1,895	1,891	3,782	2,523	1,894	1,894
GRAND TOTAL - CENTRAL VA COMM COLLEGE		1,895	1,891	3,782	2,523	1,894	1,894

00-7100 RECREATION

GL ACCOUNT	DESCRIPTION	FY 18 ACTUAL	FY 19 ACTUAL	FY 20 ACTUAL	3-YEAR AVERAGE	FY 21 BUDGET	FY 22 PROPOSED
5-1111-000	SALARIES, REGULAR	471,632	470,931	512,948	485,170	494,394	516,325
5-1114-000	SALARIES, OVERTIME	-	2,742	77	940	-	-
5-1115-000	SALARIES, ANNUAL LEAVE BALANC	267	4,315	-	1,527	-	-
5-1117-000	SALARIES, COMPENSATORY LV BAL	228	2,423	-	884	-	-
5-1119-000	SALARIES, HOLIDAY PAY	-	-	103	34	-	-
5-1121-000	WAGES, FULL TIME	375	-	-	125	-	-
5-1122-000	WAGES, PART TIME	91,934	82,103	71,764	81,934	135,000	100,000
5-1124-000	WAGES, OVERTIME	48	48	100	65	-	-
5-1137-000	UMPIRES & OFFICIALS	65,651	87,853	61,803	71,769	85,000	85,000
	SUBTOTAL - PERSONNEL SERVICES	630,136	650,415	646,795	642,448	714,394	701,325
5-2111-000	EMPLOYER RETIREMENT CONTRIBUT	31,471	32,649	35,876	33,332	43,853	42,694
5-2112-000	FICA	32,943	33,036	34,437	33,472	39,022	36,042
5-2113-000	MEDICARE	7,705	7,726	8,054	7,828	9,126	8,429
5-2114-000	GROUP INSURANCE	5,831	5,790	6,359	5,994	6,625	6,450
5-2115-000	MEDICAL/HOSPITALIZATION INS	80,776	87,978	92,790	87,181	105,071	123,799
5-2119-000	HSA CONTRIBUTION	7,506	8,640	8,721	8,289	8,964	13,776
5-2122-000	HYBRID DISABILITY INSURANCE	946	994	1,085	1,008	1,765	1,289
5-2125-000	WORKERS' COMPENSATION	16,620	12,459	11,798	13,626	13,983	15,153
	SUBTOTAL - EMPLOYEE BENEFITS	183,799	189,272	199,120	190,731	228,409	247,632
5-3112-000	FISCAL SERVICES	195	122	162	160	150	150
5-3115-000	LEGAL SERVICES	8,153	4,426	4,910	5,829	7,000	7,000
5-3116-000	ADVERTISING SERVICES	3,625	663	736	1,675	1,000	1,000
5-3121-000	A & E SERVICES	-	-	6,000	2,000	-	-
5-3123-005	SKILLED SERVICES	-	420	-	140	2,500	-
5-3125-000	LAUNDRY & LINEN SERVICES	468	1,675	2,346	1,497	2,300	2,350
5-3126-000	UNIFORM RENTAL SERVICE	3,845	3,751	3,351	3,649	4,000	3,650
5-3134-000	MEDICAL SERVICES	130	187	266	194	200	200
5-3141-000	B & G REPAIR & MAINT SERVICES	11,994	17,561	15,516	15,024	28,600	17,000
5-3142-000	ELECTRICAL REPAIR & MAINT SVC	375	775	10,095	3,748	10,000	10,000
5-3143-000	EQUIPMENT REPAIR & MAINT SVCS	6,362	2,834	1,757	3,651	6,000	16,000
5-3144-000	EXTERMINATION CONTROL SERVICE	1,880	2,505	1,477	1,954	2,000	2,000
5-3146-000	MECHANICAL REPAIR & MAINT SVC	12,771	23,245	18,604	18,207	10,000	-
5-3147-000	VEHICLE REPAIR & MAINT SERVIC	3,847	5,913	6,796	5,519	5,000	7,000

00-7100 RECREATION

GL ACCOUNT	DESCRIPTION	FY 18 ACTUAL	FY 19 ACTUAL	FY 20 ACTUAL	3-YEAR AVERAGE	FY 21 BUDGET	FY 22 PROPOSED
5-3151-000	FREIGHT & EXPRESS SERVICES	80	-	-	27	-	-
5-3152-000	POSTAL SERVICES	276	190	100	188	200	200
5-3153-000	PRINTING SERVICES	5,953	6,030	3,940	5,308	11,000	6,500
5-3162-000	COMPUTER SOFTWARE MAINT SVCS	-	162	154	105	-	-
5-3163-000	COMPUTER OPERATING SERVICES	1,895	-	-	632	-	-
5-3164-000	COMPUTER SOFTWARE COSTS	-	-	466	155	-	-
5-3171-000	ORGANIZATION MEMBERSHIPS	78	525	45	216	600	100
5-3172-000	PUBLICATION SUBSCRIPTIONS	41	759	797	532	750	750
5-3173-000	CONFERENCE & EDUCATIONAL SVCS	619	966	254	613	1,000	1,000
5-3182-000	TRAVEL, PERSONAL VEHICLE	-	96	-	32	-	-
5-3184-000	TRAVEL, SUBSISTENCE & LODGING	-	-	80	27	-	-
5-3185-000	TRAVEL, MEAL REIMBURSEMENTS	-	15	-	5	100	-
5-3186-000	MEETING EXPENSE	92	149	-	80	100	100
5-3197-000	LATE PYMT PENALTY-PURCHASE SV	-	78	-	26	-	-
	SUBTOTAL - PURCHASED SERVICES	62,679	73,047	77,851	71,192	92,500	75,000
5-4112-000	UNEMPLOYMENT COMPENSATION REI	501	-	36	179	-	-
5-4127-002	CONTRIBUTIONS-REC ASSOC LIAB	35,391	33,823	16,088	28,434	30,000	30,000
5-4127-003	CONTRIBUTIONS-REC ASSOC FIELD	23,982	27,963	20,853	24,266	29,000	28,000
5-4127-004	CONTRIBUTIONS-FIELD PREP	2,090	7,383	2,690	4,054	6,500	6,500
	SUBTOTAL - CLAIMS & CONTRIBUTIONS	61,965	69,169	39,667	56,933	65,500	64,500
5-5111-000	ELECTRICAL SERVICE CHARGES	81,878	60,859	49,538	64,092	61,000	61,000
5-5112-000	REFUSE SERVICE CHARGES	1,590	1,625	1,630	1,615	1,600	1,700
5-5113-000	WATER & SEWER SERVICE CHARGES	11,300	11,911	4,620	9,277	12,000	12,000
5-5114-000	TELECOMMUNICATION SERVICES	5,828	6,311	6,255	6,131	6,000	6,300
5-5114-550	TELECOMMUNICATION SVCS-WIRELE	6,110	5,393	5,781	5,761	6,000	6,000
5-5116-000	REFUSE DISPOSAL CHARGES	349	88	160	199	250	250
5-5131-000	AUTOMOBILE LIABILITY	3,333	4,454	4,158	3,982	4,500	4,500
5-5133-000	PROPERTY INSURANCE	4,619	7,136	7,555	6,437	8,000	8,250
5-5153-000	EQUIPMENT RENTALS	2,957	8,222	3,834	5,004	5,000	4,600
5-5197-000	LATE PYMT PENALTY-REOCCURRING	141	105	118	121	-	-
	SUBTOTAL - REOCCURRING CHARGES	118,104	106,103	83,650	102,619	104,350	104,600

00-7100 RECREATION

GL ACCOUNT	DESCRIPTION	FY 18 ACTUAL	FY 19 ACTUAL	FY 20 ACTUAL	3-YEAR AVERAGE	FY 21 BUDGET	FY 22 PROPOSED
5-6111-000	APPAREL SUPPLIES	1,531	306	925	921	1,000	1,000
5-6112-000	OFFICE SUPPLIES	2,246	1,543	2,218	2,002	2,000	2,000
5-6113-000	STATIONERY & FORMS	300	631	411	447	500	500
5-6121-000	GAS-COOKING, HEATING & POWER	155	496	-	217	-	-
5-6122-000	GASOLINE-MOTOR VEHICLES/EQUIP	20,252	21,415	15,132	18,933	18,000	18,000
5-6123-000	OIL-HEATING	4,598	2,069	-	2,222	-	-
5-6142-000	MEDICAL & DENTAL SUPPLIES	-	-	32	11	-	-
5-6144-000	PHARMACEUTICAL DRUGS	-	32	-	11	-	-
5-6152-000	CUSTODIAL REPAIR & MAINT MATE	5,795	6,315	7,510	6,540	8,000	8,000
5-6153-000	ELECTRICAL REPAIR & MAINT MAT	1,488	907	8	801	1,500	3,500
5-6155-000	MECHANICAL REPAIR & MAINT MAT	2,247	1,164	583	1,332	2,000	-
5-6156-000	VEHICLE REPAIR & MAINT MATERI	112	8	242	120	1,000	300
5-6157-000	GROUNDS REPAIR & MAINT MATERI	26,798	36,497	29,600	30,965	34,000	30,000
5-6157-919	GROUNDS REPAIR & MAINT MATERI	-	-	105	35	-	-
5-6158-000	EQUIP REPAIR & MAINT MATERIAL	8,480	8,231	6,601	7,771	7,000	7,000
5-6162-000	FOOD & DIETARY SUPPLIES	233	17	282	177	250	250
5-6163-000	FOOD SERVICE SUPPLIES	4	-	-	1	-	-
5-6173-000	COMPUTER OPERATING SUPPLIES	2,344	1,843	471	1,553	1,500	1,500
5-6176-000	RECREATION & PROGRAM SUPPLIES	300	420	63	261	-	-
5-6176-003	REC/PROG SUPP-ADULT ATHLETIC	-	-	-	-	500	-
5-6176-005	REC & PROG SUPP-OPERATING SPO	112,609	90,106	79,416	94,044	115,000	113,000
5-6176-007	REC & PROG SUPP-YOUTH TOURNAM	15,885	18,055	13,472	15,804	17,000	17,000
5-6176-008	REC & PROG SUPP-COACHES TRAIN	3,629	2,400	400	2,143	3,000	3,000
5-6176-009	REC & PROG SUPPLIES-FIRST AID	4,972	2,224	520	2,572	2,500	2,500
5-6176-010	REC & PROG SUPP-SENIOR CITIZE	14,315	11,284	6,084	10,561	12,000	12,000
5-6176-011	REC & PROG SUPP-SPECIAL EVENT	41,954	40,286	13,389	31,876	40,000	40,000
5-6176-012	REC & PROG SUPPLIES-SWIM PROG	1,425	982	1,695	1,367	3,500	2,000
5-6176-013	REC & PROGRAM SUPPLIES-TRIPS	6,784	8,898	3,704	6,462	9,000	9,000
	SUBTOTAL - SUPPLIES & MATERIALS	278,454	256,129	182,862	239,148	279,250	270,550
5-8111-000	COMPUTER HARDWARE EQUIPMENT	393	-	-	131	-	-
5-8141-000	MOTOR VEHICLE EQUIPMENT	4,453	-	-	1,484	-	-
5-8142-000	REPAIR & MAINTENANCE EQUIPMEN	11,704	10,300	2,275	8,093	10,000	10,000
5-8151-000	OFFICE FURNITURE	110	238	-	116	500	300
5-8152-000	OFFICE MACHINES	300	-	-	100	-	-

00-7100 RECREATION

GL ACCOUNT	DESCRIPTION	FY 18 ACTUAL	FY 19 ACTUAL	FY 20 ACTUAL	3-YEAR AVERAGE	FY 21 BUDGET	FY 22 PROPOSED
5-8161-000	HOUSEHOLD EQUIPMENT	-	249	30	93	-	-
5-8163-000	RECREATIONAL EQUIPMENT	-	408	-	136	-	-
5-8223-000	UTILITIES	-	-	(4,585)	(1,528)	-	-
	SUBTOTAL - EQUIPMENT	16,959	11,195	(2,280)	8,625	10,500	10,300
GRAND TOTAL - RECREATION		1,352,095	1,355,330	1,227,665	1,311,696	1,494,903	1,473,907

00-7201 COMMUNITY CULTURAL ORGANIZATIONS

GL ACCOUNT	DESCRIPTION	FY 18 ACTUAL	FY 19 ACTUAL	FY 20 ACTUAL	3-YEAR AVERAGE	FY 21 BUDGET	FY 22 REQUEST	FY 22 PROPOSED
5-4125-001	CONTRIBUTION-ARC OF CENTRAL V	20,000	20,000	-	13,333	20,000	20,000	20,000
5-4125-002	CONT-BEDFORD CHRISTIAN FREE C	5,000	5,000	5,000	5,000	5,000	-	-
5-4127-001	CONTRIBUTIONS-CITY/CO MUSEUM	60,000	60,000	60,000	60,000	60,000	60,000	60,000
5-4127-002	CONTRIBUTIONS-CREATIVE COMMUNI	9,000	-	9,000	6,000	9,000	9,000	9,000
5-4127-005	CONTRIBUTIONS - D-DAY MEMORIA	23,750	23,750	23,750	23,750	23,750	25,000	23,750
5-4127-015	CONTRIBUTIONS - SML CHAMBER	5,000	5,000	5,000	5,000	5,000	15,000	5,000
5-4127-016	CONTRIBUTIONS - BOWER CENTER	-	-	-	-	-	5,000	-
5-4127-017	CONTRIBUTIONS-POPLAR FOREST	-	25,000	-	8,333	-	-	-
5-4128-003	CONTRIBUTIONS-BEDFORD CHAMBER	-	10,000	10,000	6,667	10,000	15,000	10,000
5-4137-003	ASST TO PARKS/REC-COUNTY FAIR	10,000	-	10,000	6,667	10,000	10,000	10,000
	BLUE RIDGE LEGAL SERVICES	-	-	-	-	-	6,830	-
	CHIP OF ROANOKE VALLEY	-	-	-	-	-	2,500	-
	BEDFORD BOYS TRIBUTE CENTER	-	-	-	-	-	24,000	-
	FEEDING SOUTHWEST VIRGINIA	-	-	-	-	-	2,000	-
	SUBTOTAL - CLAIMS & CONTRIBUTIONS	132,750	148,750	122,750	134,750	142,750	194,330	137,750
	GRAND TOTAL - COMMUNITY CULTURAL ORGS	132,750	148,750	122,750	134,750	142,750	194,330	137,750

00-7320 REGIONAL LIBRARY

GL ACCOUNT	DESCRIPTION	FY 18 ACTUAL	FY 19 ACTUAL	FY 20 ACTUAL	3-YEAR AVERAGE	FY 21 BUDGET	FY 22 PROPOSED
5-4127-001	CONTRIBUTIONS-BEDFORD CITY/CO	1,622,616	1,622,616	1,665,616	1,636,949	1,674,776	1,674,776
	SUBTOTAL - CLAIMS & CONTRIBUTIONS	1,622,616	1,622,616	1,665,616	1,636,949	1,674,776	1,674,776
	GRAND TOTAL - REGIONAL LIBRARY	1,622,616	1,622,616	1,665,616	1,636,949	1,674,776	1,674,776

00-8110 PLANNING COMMISSION

GL ACCOUNT	DESCRIPTION	FY 18 ACTUAL	FY 19 ACTUAL	FY 20 ACTUAL	3-YEAR AVERAGE	FY 21 BUDGET	FY 22 PROPOSED
5-1131-000	ELECTED & APPOINTED BD & COMM	3,350	2,150	3,150	2,883	4,500	3,500
	SUBTOTAL - PERSONNEL SERVICES	3,350	2,150	3,150	2,883	4,500	3,500
5-2112-000	FICA	206	132	195	177	279	217
5-2113-000	MEDICARE	48	31	46	42	65	51
	SUBTOTAL - EMPLOYEE BENEFITS	254	163	240	219	344	268
5-3112-000	FISCAL SERVICES	-	2	-	1	-	-
5-3115-000	LEGAL SERVICES	-	-	1,554	518	-	-
5-3152-000	POSTAL SERVICES	260	203	99	187	365	300
5-3153-000	PRINTING SERVICES	68	-	-	23	100	100
5-3163-000	COMPUTER OPERATING SERVICES	-	-	50	17	-	-
5-3171-000	ORGANIZATION MEMBERSHIPS	44,656	44,542	44,739	44,646	45,050	46,000
5-3173-000	CONFERENCE & EDUCATIONAL SVCS	-	-	1,508	503	500	500
5-3182-000	TRAVEL, PERSONAL VEHICLE	1,249	1,084	1,384	1,239	1,500	2,000
5-3186-000	MEETING EXPENSE	161	97	5	88	150	150
	SUBTOTAL - PURCHASED SERVICES	46,393	45,929	49,338	47,220	47,665	49,050
5-5153-000	EQUIPMENT RENTALS	-	-	945	315	-	-
	SUBTOTAL - REOCCURRING CHARGES	-	-	945	315	-	-
5-6112-000	OFFICE SUPPLIES	53	-	199	84	100	200
5-6113-000	STATIONERY & FORMS	25	-	7	11	-	-
	SUBTOTAL - SUPPLIES & MATERIALS	78	-	206	410	100	200
GRAND TOTAL - PLANNING COMMISSION		50,075	48,242	53,879	50,732	52,609	53,018

00-8120 PLANNING & ZONING

GL ACCOUNT	DESCRIPTION	FY 18 ACTUAL	FY 19 ACTUAL	FY 20 ACTUAL	3-YEAR AVERAGE	FY 21 BUDGET	FY 22 PROPOSED
5-1111-000	SALARIES, REGULAR	434,372	421,559	404,450	420,127	471,005	433,923
5-1114-000	SALARIES, OVERTIME	600	450	500	517	-	-
5-1115-000	SALARIES, ANNUAL LEAVE BALANC	205	-	5,722	1,976	-	-
5-1116-000	SALARIES, SICK LEAVE BALANCES	-	-	5,000	1,667	-	-
5-1117-000	SALARIES, COMPENSATORY LV BAL	19	-	-	6	-	-
	SUBTOTAL - PERSONNEL SERVICES	435,196	422,009	415,672	424,292	471,005	433,923
5-2111-000	EMPLOYER RETIREMENT CONTRIBUT	30,957	31,221	29,964	30,714	41,778	38,489
5-2112-000	FICA	26,266	25,459	25,230	25,652	29,202	26,903
5-2113-000	MEDICARE	6,143	5,954	5,901	5,999	6,830	6,292
5-2114-000	GROUP INSURANCE	5,736	5,522	5,324	5,527	6,311	5,815
5-2115-000	MEDICAL/HOSPITALIZATION INS	69,116	65,540	61,627	65,428	90,804	97,809
5-2119-000	HSA CONTRIBUTION	1,241	972	972	1,062	6,852	3,912
5-2122-000	HYBRID DISABILITY PROGRAM	478	553	633	555	2,261	1,153
5-2125-000	WORKERS' COMPENSATION	4,455	2,941	3,718	3,705	7,857	3,601
	SUBTOTAL - EMPLOYEE BENEFITS	144,392	138,163	133,367	138,641	191,895	183,974
5-3112-000	FISCAL SERVICES	39	24	33	32	40	28
5-3115-000	LEGAL SERVICES	146	85	180	137	230	180
5-3116-000	ADVERTISING SERVICES	44,467	37,945	23,499	35,304	40,000	40,000
5-3121-000	A & E SERVICES	-	-	5,030	1,677	-	-
5-3121-001	A & E - TOWER REVIEWS	29,250	30,450	27,450	29,050	30,000	30,000
5-3134-000	MEDICAL SERVICES	52	26	97	58	50	50
5-3143-000	EQUIPMENT REPAIR & MAINT SVCS	2,547	2,736	3,064	2,782	3,000	3,000
5-3145-000	ROAD REPAIR & MAINTENANCE SVC	-	-	-	-	-	33,000
5-3147-000	VEHICLE REPAIR & MAINT SERVIC	1,942	794	228	988	1,500	1,500
5-3151-000	FREIGHT & EXPRESS SERVICES	-	-	12	4	-	-
5-3152-000	POSTAL SERVICES	1,215	925	840	993	1,500	1,000
5-3153-000	PRINTING SERVICES	60	30	106	65	150	125
5-3162-000	COMPUTER SOFTWARE MAINT SVCS	320	529	32,732	11,194	29,680	30,000
5-3171-000	ORGANIZATION MEMBERSHIPS	980	2,440	1,219	1,546	2,500	2,450
5-3172-000	PUBLICATION SUBSCRIPTIONS	327	382	492	400	350	350
5-3173-000	CONFERENCE & EDUCATIONAL SVCS	4,935	2,278	3,236	3,483	4,500	5,000
5-3175-000	EMPLOYEE RECOGNITION	-	-	180	60	-	-
5-3182-000	TRAVEL, PERSONAL VEHICLE	189	885	731	602	1,000	900

00-8120 PLANNING & ZONING

GL ACCOUNT	DESCRIPTION	FY 18 ACTUAL	FY 19 ACTUAL	FY 20 ACTUAL	3-YEAR AVERAGE	FY 21 BUDGET	FY 22 PROPOSED
5-3186-000	MEETING EXPENSE	38	17	25	27	100	50
	SUBTOTAL - PURCHASED SERVICES	86,508	79,546	99,154	88,403	114,600	147,633
5-5114-550	TELECOMMUNICATION SVCS-WIRELE	1,346	1,503	3,313	2,054	3,800	3,325
5-5131-000	AUTOMOBILE LIABILITY	1,180	736	-	639	750	750
5-5153-000	EQUIPMENT RENTALS	-	155	-	52	-	2,100
	SUBTOTAL - REOCCURRING CHARGES	2,526	2,394	3,313	2,744	4,550	6,175
5-6111-000	APPAREL SUPPLIES	-	-	337	112	-	-
5-6112-000	OFFICE SUPPLIES	1,354	696	2,039	1,363	1,000	2,000
5-6113-000	STATIONERY & FORMS	670	-	-	223	500	250
5-6122-000	GASOLINE-MOTOR VEHICLES/EQUIP	2,539	2,194	2,003	2,245	2,750	2,000
5-6152-000	CUSTODIAL REPAIR & MAINT MATE	5	-	-	2	-	-
5-6173-000	COMPUTER OPERATING SUPPLIES	1,512	483	528	841	500	500
	SUBTOTAL - SUPPLIES & MATERIALS	6,079	3,373	4,906	4,786	4,750	4,750
5-8111-000	COMPUTER HARDWARE EQUIPMENT	515	726	272	505	600	1,500
5-8122-000	PHOTOGRAPHIC EQUIPMENT	18	68	-	29	-	-
5-8123-000	VOICE & DATA TRANSMISSION EQU	30	-	-	10	-	-
5-8151-000	OFFICE FURNITURE	1,479	-	-	493	1,500	-
5-8152-000	OFFICE MACHINES	-	-	127	42	-	-
5-8164-000	COMMUNICATION EQUIPMENT	-	430	1,720	717	-	-
	SUBTOTAL - EQUIPMENT	2,042	1,224	2,119	1,795	2,100	1,500
GRAND TOTAL - PLANNING & ZONING		676,743	646,708	658,531	660,661	788,900	777,955

00-8130 GEOGRAPHIC INFORMATION SYSTEMS

GL ACCOUNT	DESCRIPTION	FY 18 ACTUAL	FY 19 ACTUAL	FY 20 ACTUAL	3-YEAR AVERAGE	FY 21 BUDGET	FY22 PROPOSED
5-1111-000	SALARIES, REGULAR	133,560	133,560	158,687	141,936	179,167	179,167
5-1122-000	WAGES, PART TIME	1,848	5,012	-	2,287	-	-
	SUBTOTAL - PERSONNEL SERVICES	135,408	138,572	158,687	144,222	179,167	179,167
5-2111-000	EMPLOYER RETIREMENT CONTRIBUT	9,443	9,870	11,703	10,339	15,892	15,892
5-2112-000	FICA	8,342	8,608	9,859	8,936	11,108	11,108
5-2113-000	MEDICARE	1,951	2,013	2,306	2,090	2,598	2,598
5-2114-000	GROUP INSURANCE	1,750	1,750	2,075	1,858	2,401	2,401
5-2115-000	MEDICAL/HOSPITALIZATION INS	17,825	17,750	17,847	17,807	19,575	19,575
5-2119-000	HSA CONTRIBUTION	81	972	972	675	972	972
5-2122-000	HYBRID DISABILITY PROGRAM	-	-	110	37	345	220
5-2125-000	WORKERS' COMPENSATION	3,009	2,562	2,358	2,643	3,846	3,797
	SUBTOTAL - EMPLOYEE BENEFITS	42,401	43,525	47,229	44,385	56,737	56,563
5-3112-000	FISCAL SERVICES	-	24	33	19	40	29
5-3115-000	LEGAL SERVICES	45	-	63	36	-	-
5-3116-000	ADVERTISING SERVICES	-	-	200	67	-	-
5-3123-000	SKILLED SERVICES	-	6,649	11,638	6,096	8,700	21,000
5-3134-000	MEDICAL SERVICES	-	-	26	9	-	-
5-3145-000	ROAD REPAIR & MAINTENANCE SVC	36,142	35,781	32,993	34,972	39,150	-
5-3147-000	VEHICLE REPAIR & MAINT SERVIC	609	79	378	355	350	1,000
5-3152-000	POSTAL SERVICES	33	29	18	27	50	50
5-3161-000	COMPUTER HARDWARE MAINT SVCS	325	-	-	108	-	-
5-3162-000	COMPUTER SOFTWARE MAINT SVCS	22,032	19,785	41,292	27,703	62,700	58,000
5-3163-000	COMPUTER OPERATING SERVICES	2,750	5,215	5,281	4,415	5,200	5,000
5-3171-000	ORGANIZATION MEMBERSHIPS	483	198	483	388	198	200
5-3172-000	PUBLICATION SUBSCRIPTIONS	33	56	45	45	40	-
5-3173-000	CONFERENCE & EDUCATIONAL SVCS	5,508	3,234	3,020	3,921	3,300	5,000
5-3182-000	TRAVEL, PERSONAL VEHICLE	-	-	21	7	-	-
5-3185-000	TRAVEL, MEAL REIMBURSEMENTS	-	-	42	14	-	-
	SUBTOTAL - PURCHASED SERVICES	67,960	71,050	95,533	78,181	119,728	90,279

00-8130 GEOGRAPHIC INFORMATION SYSTEMS

GL ACCOUNT	DESCRIPTION	FY 18 ACTUAL	FY 19 ACTUAL	FY 20 ACTUAL	3-YEAR AVERAGE	FY 21 BUDGET	FY22 PROPOSED
5-5114-550	TELECOMMUNICATION SVCS-WIRELE	329	416	1,029	591	1,100	1,100
5-5131-000	AUTOMOBILE LIABILITY	285	317	286	296	300	287
	SUBTOTAL - REOCCURRING CHARGES	614	733	1,315	887	1,400	1,387
5-6112-000	OFFICE SUPPLIES	32	33	6	24	100	100
5-6113-000	STATIONERY & FORMS	237	39	-	92	150	150
5-6122-000	GASOLINE-MOTOR VEHICLES/EQUIP	362	456	309	376	400	400
5-6173-000	COMPUTER OPERATING SUPPLIES	1,086	346	444	625	600	600
	SUBTOTAL - SUPPLIES & MATERIALS	1,717	874	759	1,117	1,250	1,250
5-8111-000	COMPUTER HARDWARE EQUIPMENT	1,060	42	-	367	-	-
5-8121-000	TRAINING EQUIPMENT	-	-	228	76	-	-
5-8123-000	VOICE & DATA TRANSMISSION EQU	43	-	424	156	-	-
5-8151-000	OFFICE FURNITURE	-	255	429	228	-	-
5-8164-000	COMMUNICATION EQUIPMENT	-	-	482	161	-	-
5-8233-000	CONSTRUCTION, BLDG IMPR	-	2,693	-	898	-	-
	SUBTOTAL - EQUIPMENT	1,103	2,990	1,563	1,885	-	-
GRAND TOTAL - GEOGRAPHIC INFO SYSTEMS		249,203	257,744	305,086	270,678	358,282	328,646

00-8141 BOARD OF APPEALS, ZONING

GL ACCOUNT	DESCRIPTION	FY 18 ACTUAL	FY 19 ACTUAL	FY 20 ACTUAL	3-YEAR AVERAGE	FY 21 BUDGET	FY 22 PROPOSED
5-1131-000	ELECTED & APPOINTED BD & COMM	250	500	750	500	1,000	1,000
	SUBTOTAL - PERSONNEL SERVICES	250	500	750	500	1,000	1,000
5-2112-000	FICA	16	39	55	37	62	62
5-2113-000	MEDICARE	4	9	13	9	15	15
	SUBTOTAL - EMPLOYEE BENEFITS	19	49	68	45	77	77
5-3115-000	LEGAL SERVICES	-	-	816	272	-	1,000
5-3152-000	POSTAL SERVICES	50	61	31	47	100	100
5-3173-000	CONFERENCE & EDUCATIONAL SVCS	-	-	-	-	1,000	-
5-3182-000	TRAVEL, PERSONAL VEHICLE	44	108	184	112	250	250
	SUBTOTAL - PURCHASED SERVICES	93	170	1,031	431	1,350	1,350
5-6112-000	OFFICE SUPPLIES	35	-	49	28	50	50
	SUBTOTAL - SUPPLIES & MATERIALS	35	-	49	28	50	50
GRAND TOTAL - BOARD OF APPEALS, ZONING		397	718	1,898	1,004	2,477	2,477

00-8142 BOARD OF APPEALS, BUILDING

GL ACCOUNT	DESCRIPTION	FY 18 ACTUAL	FY 19 ACTUAL	FY 20 ACTUAL	3-YEAR AVERAGE	FY 21 BUDGET	FY 22 PROPOSED
5-1131-000	ELECTED & APPOINTED BD & COMM	600	350	-	317	1,000	750
	SUBTOTAL - PERSONNEL SERVICES	600	350	-	317	1,000	750
5-2112-000	FICA	37	22	-	20	62	47
5-2113-000	MEDICARE	9	5	-	5	15	11
	SUBTOTAL - EMPLOYEE BENEFITS	46	27	-	24	77	58
5-3182-000	TRAVEL, PERSONAL VEHICLE	171	49	-	73	300	200
	SUBTOTAL - PURCHASED SERVICES	171	49	-	73	300	200
GRAND TOTAL - BOARD OF APPEALS, BUILDING		817	426	-	414	1,377	1,008

00-8150 ECONOMIC DEVELOPMENT

GL ACCOUNT	DESCRIPTION	FY 18 ACTUAL	FY 19 ACTUAL	FY 20 ACTUAL	3-YEAR AVERAGE	FY 21 BUDGET	FY22 PROPOSED
5-1111-000	SALARIES, REGULAR	103,096	132,164	136,129	123,796	136,129	136,129
5-1115-000	SALARIES, ANNUAL LEAVE BALANC	1,766	-	-	589	-	-
5-1117-000	SALARIES, COMPENSATORY LV BAL	237	-	-	79	-	-
5-1131-000	ELECTED & APPOINTED BD & COMM	3,300	3,200	3,150	3,217	4,200	4,200
	SUBTOTAL - PERSONNEL SERVICES	108,399	135,364	139,279	127,681	140,329	140,329
5-2111-000	EMPLOYER RETIREMENT CONTRIBUT	7,258	9,767	10,060	9,028	12,075	12,075
5-2112-000	FICA	6,606	8,066	8,288	7,653	8,700	8,700
5-2113-000	MEDICARE	1,545	1,886	1,938	1,790	2,035	2,035
5-2114-000	GROUP INSURANCE	1,345	1,731	1,783	1,620	1,824	1,824
5-2115-000	MEDICAL/HOSPITALIZATION INS	4,686	15,643	16,053	12,127	18,208	18,208
5-2119-000	HSA CONTRIBUTION	170	2,445	3,012	1,876	3,012	3,012
5-2122-000	HYBRID DISABILITY PROGRAM	121	295	275	230	427	272
5-2125-000	WORKERS' COMPENSATION	2,777	4,211	2,414	3,134	2,670	2,636
	SUBTOTAL - EMPLOYEE BENEFITS	24,507	44,044	43,824	37,458	48,951	48,762
5-3112-000	FISCAL SERVICES	-	45	66	37	-	75
5-3114-000	PUBLIC INFORMATION & RELATION	47	786	552	462	-	-
5-3115-000	LEGAL SERVICES	105	-	-	35	-	-
5-3116-000	ADVERTISING SERVICES	17,894	20,586	21,884	20,121	25,000	24,000
5-3123-000	SKILLED SERVICES	1,165	1,027	1,336	1,176	2,000	1,500
5-3134-000	MEDICAL SERVICES	52	-	-	17	-	-
5-3147-000	VEHICLE REPAIR & MAINT SERVIC	123	48	85	86	600	200
5-3152-000	POSTAL SERVICES	-	43	49	31	50	50
5-3153-000	PRINTING SERVICES	469	2,462	3,916	2,282	5,000	5,000
5-3162-000	COMPUTER SOFTWARE MAINT SVCS	30	-	-	10	-	-
5-3163-000	COMPUTER OPERATING SERVICES	-	-	119	40	-	-
5-3171-000	ORGANIZATION MEMBERSHIPS	1,420	1,314	1,319	1,351	1,500	1,500
5-3173-000	CONFERENCE & EDUCATIONAL SVCS	7,525	8,886	10,781	9,064	15,000	13,000
5-3173-001	CONFERENCE & ED SVCS- AG BOAR	533	465	-	333	1,000	600
5-3175-000	EMPLOYEE/BUSINESS RECOGNITION	163	-	-	54	200	200
5-3182-000	TRAVEL, PERSONAL VEHICLE	406	412	256	358	500	500
5-3183-000	TRAVEL, PUBLIC CARRIERS	48	25	-	24	-	-
5-3184-000	TRAVEL, SUBSISTENCE & LODGING	263	167	197	209	500	500
5-3185-000	TRAVEL, MEAL REIMBURSEMENTS	102	295	184	194	500	500

00-8150 ECONOMIC DEVELOPMENT

GL ACCOUNT	DESCRIPTION	FY 18 ACTUAL	FY 19 ACTUAL	FY 20 ACTUAL	3-YEAR AVERAGE	FY 21 BUDGET	FY22 PROPOSED
5-3186-000	MEETING EXPENSE	774	1,213	1,350	1,112	2,000	1,500
	SUBTOTAL - PURCHASED SERVICES	31,119	37,773	42,095	36,995	53,850	49,125
5-4128-001	CONTRIBUTIONS-REGION 2000	96,969	96,831	97,259	97,020	97,911	98,500
5-4128-002	CONTRIBUTIONS-TOURISM-BEDFORD	550	-	-	183	-	-
5-4128-005	CONTRIBUTIONS-SBDC	15,600	15,600	15,600	15,600	15,600	15,600
5-4128-008	CONTRIBUTIONS-FARMERS' MARKET	6,323	9,289	3,361	6,324	7,500	9,000
5-4128-009	CONTRIBUTIONS-MAIN STREET	5,000	-	-	1,667	-	-
5-4128-056	CONTRIBUTIONS-EDA	163,055	163,055	163,055	163,055	165,455	163,055
5-4136-000	ASST TO EDUCATIONAL ENTITIES	-	-	63	21	-	-
5-4151-000	PERFORMANCE BASED INCENTIVES	-	-	-	-	41,000	-
5-4151-100	PERFORMANCE BASED INCENTIVES	60,082	44,171	-	34,751	-	-
5-4151-200	PERFORMANCE BASED INCENTIVES-	4,718	2,244	-	2,321	-	-
5-4151-300	PERFORMANCE BASED INCENT-SIMP	3,649	3,380	2,652	3,227	3,380	3,000
5-4151-400	PERFORMANCE BASED INCENTIVES	-	-	32,755	10,918	-	28,183
	SUBTOTAL - CLAIMS & CONTRIBUTIONS	355,946	334,571	314,744	335,087	330,846	317,338
5-5114-550	TELECOMMUNICATION SVCS-WIRELE	1,020	1,020	1,020	1,020	1,020	1,020
5-5131-000	AUTOMOBILE LIABILITY	285	317	528	377	550	550
	SUBTOTAL - REOCCURRING CHARGES	1,305	1,337	1,548	1,397	1,570	1,570
5-6111-000	APPAREL SUPPLIES	100	53	-	51	-	-
5-6112-000	OFFICE SUPPLIES	688	351	162	401	350	350
5-6113-000	STATIONERY & FORMS	-	41	19	20	-	-
5-6122-000	GASOLINE-MOTOR VEHICLES/EQUIP	545	704	508	586	900	750
5-6173-000	COMPUTER OPERATING SUPPLIES	172	264	97	178	250	250
	SUBTOTAL - SUPPLIES & MATERIALS	1,506	1,413	786	1,235	1,500	1,350
5-8111-000	COMPUTER HARDWARE EQUIPMENT	90	-	-	30	2,500	-
5-8151-000	OFFICE FURNITURE	10,217	-	687	3,635	-	-
5-8172-000	DISPLAY & EXHIBIT EQUIPMENT	-	536	-	179	500	500
5-8172-001	DISPLAY & EXH EQUIP - AG BOAR	-	536	-	179	500	500
	SUBTOTAL - EQUIPMENT	10,307	1,072	687	4,022	3,500	1,000
GRAND TOTAL - ECONOMIC DEVELOPMENT		533,089	555,574	542,963	543,875	580,546	559,474

00-8151 REVERSION SETTLEMENT

GL ACCOUNT	DESCRIPTION	FY 18 ACTUAL	FY 19 ACTUAL	FY 20 ACTUAL	3-YEAR AVERAGE	FY 21 BUDGET	FY 22 PROPOSED
5-4141-515	CITY OF BEDFORD, JOINT ECON D	750,000	750,000	750,000	750,000	750,000	750,000
	SUBTOTAL - CLAIMS & CONTRIBUTIONS	750,000	750,000	750,000	750,000	750,000	750,000
	GRAND TOTAL - REVERSION SETTLEMENT	750,000	750,000	750,000	750,000	750,000	750,000

00-8153 BROADBAND AUTHORITY

GL ACCOUNT	DESCRIPTION	FY 18 ACTUAL	FY 19 ACTUAL	FY 20 ACTUAL	3-YEAR AVERAGE	FY 21 BUDGET	FY 22 PROPOSED
5-3113-000	ATTORNEY SERVICES	-	-	792	264	-	-
5-3116-000	ADVERTISING SERVICES	-	732	-	244	-	-
5-3121-000	ARCHITECTURAL & ENGINEERING S	-	-	-	-	25,000	27,500
5-3123-000	SKILLED SERVICES	-	-	-	-	86,400	75,000
5-3186-000	MEETING EXPENSE	-	139	-	46	-	-
	SUBTOTAL - PURCHASED SERVICES	-	871	792	554	111,400	102,500
5-5121-000	GENERAL LIABILITY INSURANCE	-	105	250	118	-	-
5-5124-000	SURETY BONDS	-	285	675	320	-	-
5-5126-000	PUBLIC OFFICIALS & LAW ENFORC	-	232	550	261	-	-
5-5131-000	AUTOMOBILE LIABILITY	-	63	150	71	-	-
5-5133-000	PROPERTY INSURANCE	-	-	1,625	542	6,000	12,000
	SUBTOTAL - REOCCURRING CHARGES	-	685	3,250	1,312	6,000	12,000
GRAND TOTAL - BROADBAND AUTHORITY		-	1,556	4,042	1,866	117,400	114,500

00-8171 TOURISM

GL ACCOUNT	DESCRIPTION	FY 18 ACTUAL	FY 19 ACTUAL	FY 20 ACTUAL	3-YEAR AVERAGE	FY 21 BUDGET	FY 22 PROPOSED
5-1111-000	SALARIES, REGULAR	211,414	240,193	247,323	232,977	255,351	255,351
5-1122-000	WAGES, PART TIME	40,611	42,272	34,572	39,152	45,000	45,000
5-1124-000	WAGES, OVERTIME	-	-	8	3	-	-
	SUBTOTAL - PERSONNEL SERVICES	252,025	282,465	281,903	272,131	300,351	300,351
5-2111-000	EMPLOYER RETIREMENT CONTRIBUT	14,947	17,646	18,464	17,019	22,650	22,650
5-2112-000	FICA	14,825	16,440	16,363	15,876	18,622	18,622
5-2113-000	MEDICARE	3,467	3,845	3,827	3,713	4,355	4,355
5-2114-000	GROUP INSURANCE	2,770	3,128	3,273	3,057	3,422	3,422
5-2115-000	MEDICAL/HOSPITALIZATION INS	28,359	38,824	41,521	36,234	35,497	47,587
5-2119-000	HSA CONTRIBUTION	2,184	2,429	4,937	3,183	2,940	5,124
5-2122-000	HYBRID DISABILITY PLAN	745	907	879	844	1,392	885
5-2125-000	WORKERS' COMPENSATION	3,138	3,717	4,224	3,693	3,696	4,063
	SUBTOTAL - EMPLOYEE BENEFITS	70,435	86,936	93,487	83,619	92,574	106,708
5-3112-000	FISCAL SERVICES	39	24	61	41	60	60
5-3114-000	PUBLIC INFORMATION & RELATION	24,914	52,601	54,841	44,119	25,000	25,000
5-3115-000	LEGAL SERVICES	64	19	-	27	50	50
5-3116-000	ADVERTISING SERVICES	77,589	124,407	116,337	106,111	130,000	120,000
5-3123-000	SKILLED SERVICES	841	2,116	992	1,316	1,000	1,000
5-3125-000	LAUNDRY & LINEN SERVICES	1,276	1,362	1,055	1,231	1,500	1,400
5-3134-000	MEDICAL SERVICES	26	26	-	17	26	26
5-3141-000	B & G REPAIR & MAINT SERVICES	4,441	4,870	5,995	5,102	5,000	13,000
5-3142-000	ELECTRICAL REPAIR & MAINT SVC	20	3,056	960	1,345	2,000	2,000
5-3143-000	EQUIPMENT REPAIR & MAINT SVCS	408	675	610	564	600	600
5-3144-000	EXTERMINATION CONTROL SERVICE	420	420	385	408	420	420
5-3146-000	MECHANICAL REPAIR & MAINT SVC	5,539	3,956	8,395	5,963	6,000	-
5-3147-000	VEHICLE REPAIR & MAINT SERVIC	78	378	98	185	300	300
5-3151-000	FREIGHT & EXPRESS SERVICES	468	689	547	568	1,000	750
5-3152-000	POSTAL SERVICES	5,502	1,525	974	2,667	4,000	3,000
5-3153-000	PRINTING SERVICES	1,134	6,994	4,809	4,312	7,000	7,000
5-3162-000	COMPUTER SOFTWARE MAINT SVCS	3,711	4,065	5,555	4,444	6,000	6,000
5-3164-000	COMPUTER SOFTWARE COSTS	-	1,430	-	477	-	-
5-3171-000	ORGANIZATION MEMBERSHIPS	5,444	5,616	5,889	5,650	6,000	6,000
5-3172-000	PUBLICATION SUBSCRIPTIONS	-	27	75	34	100	100

00-8171 TOURISM

GL ACCOUNT	DESCRIPTION	FY 18 ACTUAL	FY 19 ACTUAL	FY 20 ACTUAL	3-YEAR AVERAGE	FY 21 BUDGET	FY 22 PROPOSED
5-3173-000	CONFERENCE & EDUCATIONAL SVCS	3,858	6,527	2,150	4,179	6,000	4,000
5-3175-000	EMPLOYEE RECOGNITION	2,641	2,555	1,675	2,291	3,000	3,000
5-3182-000	TRAVEL, PERSONAL VEHICLE	-	132	210	114	400	400
5-3183-000	TRAVEL, PUBLIC CARRIERS	-	181	-	60	-	-
5-3184-000	TRAVEL, SUBSISTENCE & LODGING	161	1,576	206	647	300	300
5-3185-000	TRAVEL, MEAL REIMBURSEMENTS	71	452	292	272	500	500
5-3185-002	TRAVEL, MEAL REIMBURSEMENTS	-	59	-	20	-	-
5-3186-000	MEETING EXPENSES	460	1,250	790	833	1,500	1,300
	SUBTOTAL - PURCHASED SERVICES	139,103	226,987	212,902	192,997	207,756	196,206
5-4127-001	CONT-EVENT RIGHTS/HOST-BID FE	26,007	34,125	28,775	29,636	35,000	35,000
	SUBTOTAL - CLAIMS & CONTRIBUTIONS	26,007	34,125	28,775	29,636	35,000	35,000
5-5111-000	ELECTRICAL SERVICE CHARGES	21,381	22,982	18,862	21,075	23,000	23,000
5-5112-000	REFUSE SERVICE CHARGES	917	937	941	932	1,000	1,000
5-5113-000	WATER & SEWER SERVICE CHARGES	5,133	4,522	6,010	5,222	6,000	6,000
5-5114-000	TELECOMMUNICATION SERVICES	854	931	932	906	1,000	1,000
5-5114-550	TELECOMMUNICATION SVCS-WIRELE	2,458	2,671	2,466	2,531	2,700	2,700
5-5115-200	BANK SVC CHARGES-CREDIT CARDS	722	904	830	819	1,000	1,000
5-5131-000	AUTOMOBILE LIABILITY	285	317	286	296	300	530
5-5133-000	PROPERTY INSURANCE	2,526	2,426	2,433	2,462	2,500	2,500
5-5153-000	EQUIPMENT RENTALS	1,335	1,457	1,578	1,457	1,500	1,500
5-5162-000	COMPUTER SOFTWARE INSTALLMENT	99	-	-	33	-	-
5-5197-000	LATE PYMT PENALTY-REOCCURRING	25	260	10	98	-	-
	SUBTOTAL - REOCCURRING CHARGES	35,736	37,417	34,347	35,833	39,000	39,230
5-6111-000	APPAREL SUPPLIES	-	659	137	265	500	500
5-6112-000	OFFICE SUPPLIES	948	1,561	608	1,039	1,500	1,500
5-6113-000	STATIONERY & FORMS	2,137	393	694	1,075	1,500	1,500
5-6122-000	GASOLINE-MOTOR VEHICLES/EQUIP	175	431	302	303	300	300
5-6132-000	MERCHANDISE	18,690	25,468	23,028	22,395	25,000	25,000
5-6151-000	BLDG REPAIR & MAINT MATERIALS	541	276	439	419	1,000	600
5-6152-000	CUSTODIAL REPAIR & MAINT MATE	9,771	10,868	9,113	9,917	12,000	10,000
5-6153-000	ELECTRICAL REPAIR & MAINT MAT	1,207	48	314	523	1,000	1,000
5-6155-000	MECHANICAL REPAIR & MAINT MAT	-	311	8	106	-	-

00-8171 TOURISM

GL ACCOUNT	DESCRIPTION	FY 18 ACTUAL	FY 19 ACTUAL	FY 20 ACTUAL	3-YEAR AVERAGE	FY 21 BUDGET	FY 22 PROPOSED
5-6157-000	GROUNDS REPAIR & MAINT MATERI	1,095	1,717	786	1,199	1,500	1,500
5-6158-000	EQUIPMENT REPAIR & MAINT MATE	-	-	19	6	-	-
5-6162-000	FOOD & DIETARY SUPPLIES	2,002	1,785	1,926	1,905	2,700	2,000
5-6163-000	FOOD SERVICE SUPPLIES	110	354	204	223	500	500
5-6164-000	LAUNDRY & LINEN SUPPLIES	9	-	-	3	-	-
5-6173-000	COMPUTER OPERATING SUPPLIES	760	1,405	2,046	1,404	2,000	2,000
5-6176-000	RECREATION & PROGRAM SUPPLIES	5,470	10,983	4,943	7,132	5,000	5,000
5-6176-002	TOUR EXPENDITURES	644	2,378	268	1,097	3,000	2,500
5-6197-000	LATE PYMT PENALTY-SUPPLIES &	28	55	89	57	-	-
	SUBTOTAL - SUPPLIES & MATERIALS	43,586	58,694	44,923	49,068	57,500	53,900
5-8111-000	COMPUTER HARDWARE EQUIPMENT	-	-	587	196	2,000	500
5-8122-000	PHOTOGRAPHIC EQUIPMENT	496	114	-	203	-	-
5-8123-000	VOICE & DATA TRANSMISSION EQU	-	183	-	61	200	200
5-8142-000	REPAIR & MAINTENANCE EQUIPMEN	-	-	50	17	-	-
5-8151-000	OFFICE FURNITURE	1,886	1,240	912	1,346	2,000	2,000
5-8152-000	OFFICE MACHINES	-	-	-	-	300	-
5-8161-000	HOUSEHOLD EQUIPMENT	-	2,533	234	922	500	500
5-8172-000	DISPLAY MATERIALS	2,863	1,028	640	1,510	2,000	2,000
5-8221-000	SITE IMPROVEMENTS	849	932	(6,644)	(1,621)	6,000	6,000
5-8233-000	CONST, BUILDING IMPROVEMENTS	-	9,828	-	3,276	-	-
	SUBTOTAL - EQUIPMENT	6,095	15,859	(4,221)	5,911	13,000	11,200
GRAND TOTAL - TOURISM		572,986	742,483	692,116	669,195	745,181	742,595

00-8220 NATURAL RESOURCES

GL ACCOUNT	DESCRIPTION	FY 18 ACTUAL	FY 19 ACTUAL	FY 20 ACTUAL	3-YEAR AVERAGE	FY 21 BUDGET	FY 22 PROPOSED
5-1111-000	SALARIES, REGULAR	222,381	223,822	229,307	225,170	230,537	230,537
5-1115-000	SALARIES, ANNUAL LEAVE BALANC	1,397	-	-	466	-	-
5-1117-000	SALARIES, COMPENSATORY LV BAL	7	-	-	2	-	-
	SUBTOTAL - PERSONNEL SERVICES	223,785	223,822	229,307	225,638	230,537	230,537
5-2111-000	EMPLOYER RETIREMENT CONTRIBUT	15,849	16,540	17,037	16,475	20,449	20,449
5-2112-000	FICA	13,089	13,325	13,709	13,374	14,293	14,293
5-2113-000	MEDICARE	3,061	3,116	3,206	3,128	3,343	3,343
5-2114-000	GROUP INSURANCE	2,937	2,932	3,020	2,963	3,089	3,089
5-2115-000	MEDICAL/HOSPITALIZATION INSUR	27,589	20,028	19,835	22,484	19,691	19,691
5-2119-000	HSA CONTRIBUTION	81	972	972	675	972	972
5-2122-000	HYBRID DISABILITY PROGRAM	626	624	581	611	905	575
5-2125-000	WORKERS COMPENSATION INSURANC	8,609	7,106	6,463	7,393	7,147	7,054
	SUBTOTAL - EMPLOYEE BENEFITS	71,841	64,644	64,822	67,103	69,889	69,466
5-3112-000	FISCAL SERVICES	-	24	33	19	40	28
5-3115-000	LEGAL SERVICES	19	-	-	6	-	-
5-3116-000	ADVERTISING SERVICES	674	-	-	225	700	675
5-3134-000	MEDICAL SERVICES	26	-	-	9	-	-
5-3147-000	VEHICLE REPAIR & MAINT SVCS	1,262	3,109	1,033	1,801	2,000	2,000
5-3152-000	POSTAL SERVICES	463	312	93	289	350	350
5-3153-000	PRINTING SERVICES	71	68	-	46	100	100
5-3162-000	COMPUTER SOFTWARE MAINT SVCS	300	300	-	200	300	300
5-3171-000	ORGANIZATION MEMBERSHIPS	425	665	675	588	675	675
5-3171-230	ORG MEMBERSHIPS- STORM WA	-	183	-	61	-	-
5-3172-000	PUBLICATION SUBSCRIPTIONS	33	56	45	44	60	60
5-3173-000	CONFERENCE & EDUCATIONAL SVCS	943	1,131	500	858	1,150	1,150
5-3173-230	CONFERENCE & ED SVCS- STORM W	707	156	-	288	500	500
5-3175-000	EMPLOYEE RECOGNITION	39	-	-	13	-	-
	SUBTOTAL - PURCHASED SERVICES	4,962	6,003	2,378	4,448	5,875	5,838
5-5114-550	TELECOMMUNICATION SVCS-WIRELE	2,740	3,322	4,907	3,656	5,250	5,150
5-5131-000	AUTOMOBILE LIABILITY	1,908	2,310	2,486	2,235	2,500	2,175
	SUBTOTAL - REOCCURRING CHARGES	4,648	5,632	7,393	5,891	7,750	7,325

00-8220 NATURAL RESOURCES

GL ACCOUNT	DESCRIPTION	FY 18 ACTUAL	FY 19 ACTUAL	FY 20 ACTUAL	3-YEAR AVERAGE	FY 21 BUDGET	FY 22 PROPOSED
5-6111-000	APPAREL SUPPLIES	220	200	-	140	250	220
5-6112-000	OFFICE SUPPLIES	267	261	76	201	260	260
5-6113-000	STATIONERY & FORMS	300	-	-	100	300	300
5-6122-000	GASOLINE - VEHICLE	4,906	4,666	3,710	4,427	4,750	4,000
5-6156-000	VEHICLE REPAIR/MAINT MATERIAL	5	-	-	2	-	-
5-6173-000	COMPUTER OPERATING SUPPLIES	19	430	437	295	400	400
	SUBTOTAL - SUPPLIES & MATERIALS	5,717	5,556	4,222	5,165	5,960	5,180
5-8111-000	COMPUTER HARDWARE EQUIPMENT	-	42	-	14	-	1,600
5-8152-000	OFFICE MACHINES	-	-	127	42	-	-
5-8164-000	COMMUNICATION EQUIPMENT	-	430	1,720	717	-	-
	SUBTOTAL - EQUIPMENT	-	472	1,847	773	-	1,600
GRAND TOTAL - NATURAL RESOURCES		310,954	306,130	309,969	309,017	320,011	319,946

00-8240 PEAKS OF OTTER DISTRICT

GL ACCOUNT	DESCRIPTION	FY18 ACTUAL	FY 19 ACTUAL	FY 20 ACTUAL	3-YEAR AVERAGE	FY 21 BUDGET	FY 22 PROPOSED
5-4128-001	CONTRIBUTIONS-PEAKS OF OTTER	14,250	14,250	14,250	14,250	14,250	14,250
	SUBTOTAL - CLAIMS & CONTRIBUTIONS	14,250	14,250	14,250	14,250	14,250	14,250
	GRAND TOTAL - PEAKS OF OTTER DISTRICT	14,250	14,250	14,250	14,250	14,250	14,250

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

GL ACCOUNT	DESCRIPTION	FY 18 ACTUAL	FY 19 ACTUAL	FY 20 ACTUAL	3-YEAR AVERAGE	FY 21 BUDGET	FY 22 PROPOSED
5-4128-002	CONTRIBUTIONS - TLAC	98,829	60,690	47,913	69,144	53,704	57,271
	SUBTOTAL - CLAIMS & CONTRIBUTIONS	98,829	60,690	47,913	69,144	53,704	57,271
	GRAND TOTAL - TLAC	98,829	60,690	47,913	69,144	53,704	57,271

00-8301 COOPERATIVE EXTENSION PROGRAM

GL ACCOUNT	DESCRIPTION	FY 18 ACTUAL	FY 19 ACTUAL	FY 20 ACTUAL	3-YEAR AVERAGE	FY 21 BUDGET	FY 22 PROPOSED
5-3123-001	SKILLED SERVICES-SALARIES	46,482	52,294	53,732	50,836	55,300	55,500
5-3123-002	SKILLED SERVICES-BENEFITS	14,687	18,026	17,619	16,777	19,000	20,000
5-3171-000	ORGANIZATION MEMBERSHIPS	245	392	475	371	475	475
5-3172-000	PUBLICATION SUBSCRIPTIONS	41	41	49	44	50	50
5-3173-000	CONFERENCE & EDUCATIONAL SVCS	80	80	-	53	300	300
	SUBTOTAL - PURCHASED SERVICES	61,535	70,833	71,875	68,081	75,125	76,325
5-4138-000	ASSISTANCE - VEGETATION MGMT PROGRAM	-	-	-	-	2,500	2,500
	SUBTOTAL - CLAIMS & CONTRIBUTIONS	-	-	-	-	2,500	2,500
5-6113-000	STATIONERY & FORMS	220	135	350	235	275	250
5-6171-000	ANIMAL & AGRICULTURAL SUPPLIE	100	86	87	91	100	100
5-6176-000	RECREATION & PROGRAM SUPPLIES	-	89	-	30	100	100
	SUBTOTAL - SUPPLIES & MATERIALS	320	310	437	356	475	450
GRAND TOTAL - COOPERATIVE EXT PROGRAM		61,855	71,143	72,312	68,437	78,100	79,275

00-8302 NEW LONDON CANNERY

GL ACCOUNT	DESCRIPTION	FY 18 ACTUAL	FY 19 ACTUAL	FY 20 ACTUAL	3-YEAR AVERAGE	FY 21 BUDGET	FY 22 PROPOSED
5-1122-000	WAGES, PART TIME	5,588	5,152	6,048	5,596	6,750	6,750
	SUBTOTAL - PERSONNEL SERVICES	5,588	5,152	6,048	5,596	6,750	6,750
5-2112-000	FICA	346	319	375	347	419	419
5-2113-000	MEDICARE	81	75	88	81	98	98
5-2125-000	WORKERS' COMPENSATION	137	117	210	155	142	151
	SUBTOTAL - EMPLOYEE BENEFITS	565	511	673	583	659	668
5-3141-000	B & G REPAIR & MAINT SERVICES	-	-	-	-	1,000	-
5-3142-000	ELECTRICAL REPAIR & MAINT SVC	-	-	-	-	700	-
5-3143-000	EQUIPMENT REPAIR & MAINT SVCS	-	-	-	-	900	4,500
5-3144-000	EXTERMINATION CONTROL SERVICE	-	-	-	-	275	-
5-3146-000	MECHANICAL REPAIR & MAINT SVC	3,484	6,752	3,381	4,539	3,500	-
	SUBTOTAL - PURCHASED SERVICES	3,484	6,752	3,381	4,539	6,375	4,500
5-5112-000	REFUSE SERVICE CHARGES	459	469	470	466	500	550
5-5113-000	WATER & SEWER SERVICE CHARGES	33	35	15	28	35	35
5-5114-000	TELECOMMUNICATION SERVICES	1,078	1,105	1,053	1,079	1,200	1,200
5-5153-000	EQUIPMENT RENTALS	77	63	77	72	100	100
	SUBTOTAL - REOCCURRING CHARGES	1,646	1,672	1,615	1,644	1,835	1,885
5-6112-000	OFFICE SUPPLIES	-	105	-	35	100	100
5-6123-000	OIL-HEATING	1,870	2,221	1,150	1,747	2,500	2,000
5-6132-000	MERCHANDISE	1,793	1,419	-	1,071	2,000	2,000
5-6151-000	BLDG REPAIR & MAINT MATERIALS	-	-	-	-	500	-
5-6152-000	CUSTODIAL REPAIR & MAINT MATE	68	-	28	32	200	100
5-6153-000	ELECTRICAL REPAIR & MAINT MAT	-	4	-	1	150	-
5-6155-000	MECHANICAL REPAIR & MAINT MAT	10	9	-	6	150	-
5-6157-000	GROUNDS REPAIR & MAINT MATERI	57	-	-	19	150	100
5-6158-000	EQUIP REPAIR/MAINT MATERIALS	-	175	308	161	500	500
5-6163-000	FOOD SERVICE SUPPLIES	-	-	838	279	100	100
5-6176-000	RECREATION & PROGRAM SUPPLIES	150	-	-	50	-	-
	SUBTOTAL - SUPPLIES & MATERIALS	3,948	3,933	2,325	3,402	6,350	4,900

00-8302 NEW LONDON CANNERY

GL ACCOUNT	DESCRIPTION	FY 18 ACTUAL	FY 19 ACTUAL	FY 20 ACTUAL	3-YEAR AVERAGE	FY 21 BUDGET	FY 22 PROPOSED
5-8161-000	HOUSEHOLD EQUIPMENT	-	-	387	129	-	-
	SUBTOTAL - EQUIPMENT	-	-	387	129	-	-
GRAND TOTAL - NEW LONDON CANNERY		15,231	18,020	14,428	15,893	21,969	18,703

00-9900 CONTINGENCY FUND

GL ACCOUNT	DESCRIPTION	FY 18 ACTUAL	FY 19 ACTUAL	FY20 ACTUAL	3-YEAR AVERAGE	FY 21 BUDGET	FY 22 PROPOSED
5-9990-000	CONTINGENCY FUND	192,385	633,528	500,000	441,971	788,147	520,607
	SUBTOTAL - OBLIGATIONS	192,385	633,528	500,000	441,971	788,147	520,607
	GRAND TOTAL - CONTINGENCY FUND	192,385	633,528	500,000	441,971	788,147	520,607

00-9901 DEBT SERVICE

GL ACCOUNT	DESCRIPTION	FY 18 ACTUAL	FY 19 ACTUAL	FY 20 ACTUAL	3-YEAR AVERAGE	FY 21 BUDGET	FY 22 PROPOSED
5-9121-000	BOND ISSUANCE FEES - SCHOOLS	4,350	1,875	6,725	4,317	5,000	5,000
5-9191-000	BOND ISSUANCE FEES - COUNTY	2,750	3,025	3,025	2,933	5,000	5,000
5-9222-001	VPSA - PRINCIPAL	285,000	300,000	320,000	301,667	335,000	-
5-9222-002	VPSA - PRINCIPAL	349,794	356,556	363,672	356,674	371,160	-
5-9222-081	VPSA - SRHS - PRINCIPAL	270,000	270,000	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	1,422,000	1,562,000	1,425,000
5-9222-161	VPSA - 16 LMS & GYM - PRIN	890,000	1,235,000	1,295,000	1,140,000	1,365,000	1,435,000
5-9222-191	VPSA - 19 FMS - PRINCIPAL	-	-	-	-	625,000	655,000
5-9222-971	VPSA - PRINCIPAL	370,000	-	-	123,333	-	-
5-9222-981	VPSA - PRINCIPAL	260,000	260,000	-	173,333	-	-
5-9222-992	VPSA - PRINCIPAL	696,226	716,824	738,720	717,257	-	-
5-9223-001	VPSA - INTEREST	61,460	45,080	27,720	44,753	9,380	-
5-9223-002	VPSA - INTEREST	64,581	46,569	28,203	46,451	9,465	-
5-9223-081	VPSA - SRHS - INTEREST	157,005	143,235	129,465	143,235	115,695	101,925
5-9223-131	VPSA - 06 EDA REFUNDING - INT	1,051,424	995,048	928,832	991,768	851,971	776,549
5-9223-161	VPSA - 16 LMS & GYM - INT	1,705,125	1,362,110	1,298,228	1,455,154	1,231,062	1,160,362
5-9223-191	VPSA - 19 FMS - INT	-	-	587,678	195,893	830,475	798,155
5-9223-971	VPSA - INTEREST	9,666	-	-	3,222	-	-
5-9223-981	VPSA - INTEREST	19,890	6,630	-	8,840	-	-
5-9223-992	VPSA - INTEREST	110,023	66,925	22,531	66,493	-	-
5-9292-131	VPSA - 06 EDA REFUNDING - PRI	43,000	48,000	48,000	46,333	48,000	-
5-9293-131	VPSA - 06 EDA REFUNDING - INT	7,663	5,820	3,636	5,706	1,212	-
5-9322-150	SUNTRUST - 06 EDA REFUND - PR	25,000	30,000	25,000	26,667	20,000	250,000
5-9323-150	SUNTRUST - 06 EDA REFUND - IN	88,545	99,534	98,486	95,522	97,676	96,992
5-9392-050	US BANK-CH/SS REFUNDING-PRINC	760,000	750,000	745,000	751,667	735,000	-
5-9392-130	SUNTRUST-13 GO REFUNDING-PRIN	375,000	-	-	125,000	-	-
5-9392-150	SUNTRUST - 06 EDA REFUND - PR	235,000	240,000	255,000	243,333	265,000	-
5-9393-050	US BANK-CH/SS REFUNDING-INT	53,505	38,028	22,704	38,079	7,534	-
5-9393-130	SUNTRUST-13 GO REFUNDING-INT	3,469	-	-	1,156	-	-
5-9393-150	SUNTRUST - 06 EDA REFUND - IN	29,967	25,951	17,751	24,556	9,050	-
5-9422-120	CAPITAL ONE - NORESCO - PRINC	405,301	427,072	452,230	428,201	482,341	496,123
5-9423-120	CAPITAL ONE - NORESCO - INT	160,072	149,120	137,723	148,972	125,554	112,711
5-9492-120	CAPITAL ONE - NORESCO - PRINC	35,845	37,771	39,996	37,871	42,659	43,877
5-9493-120	CAPITAL ONE - NORESCO - INT	14,157	13,188	12,180	13,175	11,104	9,968
	SUBTOTAL - OBLIGATIONS	9,905,818	9,095,361	9,359,505	9,453,561	9,431,338	7,641,662
GRAND TOTAL - DEBT SERVICE		9,905,818	9,095,361	9,359,505	9,453,561	9,431,338	7,641,662

00-9921 FUND TRANSFERS

GL ACCOUNT	DESCRIPTION	FY 18 ACTUAL	FY 19 ACTUAL	FY 20 ACTUAL	3-YEAR AVERAGE	FY 21 BUDGET	FY 22 PROPOSED
5-0015-000	TRANSFER TO VEHICLE FUND	682,000	497,760	651,275	610,345	628,658	655,380
5-0025-000	TRANSFER TO SCHOOL OPERATING	34,215,828	35,385,583	36,314,938	35,305,450	36,393,028	36,393,028
5-0027-000	TRANSFER TO SB HEALTH INS FUN	421,131	662,755	131,796	405,227	-	-
5-0033-000	TRANSFER TO CIP-GENERAL FUND	8,369,074	7,757,787	7,319,460	7,815,440	6,260,143	7,500,207
5-0036-000	TRANSFER TO MAINT. PROJECT FD	553,631	662,755	131,796	449,394	-	-
5-0055-000	TRANSFER TO SOLID WASTE	50,000	-	2,215,256	755,085	1,470,836	1,784,744
	SUBTOTAL - OBLIGATIONS	44,291,664	44,966,640	46,764,521	45,340,942	44,752,665	46,333,359
GRAND TOTAL - FUND TRANSFERS		44,291,664	44,966,640	46,764,521	45,340,942	44,752,665	46,333,359

FUND DEPT	TYPE	EFFECTIVE DATE	POSITION TITLE	TOTAL SALARY	TOTAL BENEFITS	TOTAL POSITION COST	ADD: ONE-TIME COSTS	LESS: ADJ FOR EFF DATE	LESS: INC IN REV	LESS: CURRENT BUDGET	FY 22 NET INC/(DEC)
STAFF RECOMMENDED POSITIONS:											
GF	1255	RE-GRADE	7/1/2021	HR GENERALIST	45,000.00	22,588.74	67,588.74	-	-	(61,664.79)	5,923.95
GF	1320	ADDITIONAL	9/1/2021	ASSISTANT REGISTRAR	8,330.00	644.74	8,974.74	-	-	-	8,974.74
GF	1320	ADDITIONAL	9/1/2021	ASSISTANT REGISTRAR	8,330.00	644.74	8,974.74	-	-	-	8,974.74
GF	1320	ADDITIONAL	9/1/2021	ASSISTANT REGISTRAR	8,330.00	644.74	8,974.74	-	-	-	8,974.74
GF	2210	GRANT ENDING	1/1/2022	LEGAL ASSISTANT	32,689.08	13,618.71	46,307.79	-	(23,153.89)	-	23,153.89
GF	3120	PT TO FT	7/1/2021	EVIDENCE TECHNICIAN/QUARTER MASTER	37,812.00	15,432.24	53,244.24	-	-	(17,294.27)	35,949.96
GF	3550	ADDITIONAL	9/1/2021	FIREFIGHTER/MEDIC ALS - RELIEF FACTOR	39,505.00	16,965.38	56,470.38	5,200.00	(9,411.73)	(14,800.00)	37,458.65
GF	3550	ADDITIONAL	9/1/2021	FIREFIGHTER/MEDIC ALS - RELIEF FACTOR	39,505.00	16,965.38	56,470.38	5,200.00	(9,411.73)	(14,800.00)	37,458.65
GF	3550	ADDITIONAL	9/1/2021	FIREFIGHTER/MEDIC ALS - RELIEF FACTOR	39,505.00	16,965.38	56,470.38	5,200.00	(9,411.73)	(14,800.00)	37,458.65
GF	3550	PT TO FT	7/1/2021	FIRE MARSHAL	54,080.00	20,431.02	74,511.02	-	-	(31,207.74)	43,303.29
GF	5311	ADDITIONAL	7/1/2021	FAMILY SERVICES SPECIALIST II	36,993.00	14,607.21	51,600.21	-	-	(54,869.00)	(3,268.79)
GF	5311	ADDITIONAL	7/1/2021	HUMAN SERVICES ASSISTANT III	28,480.00	12,988.21	41,468.21	-	-	(54,869.00)	(13,400.79)
GF	5311	ADDITIONAL	7/1/2021	HUMAN SERVICES ASSISTANT III	28,480.00	12,988.21	41,468.21	-	-	(41,468.21)	-
GF	5311	ADDITIONAL	7/1/2021	SELF SUFFICIENCY SPECIALIST III	40,000.00	15,179.08	55,179.08	-	-	(55,179.08)	-
GF	5311	NEW POSITION	7/1/2021	OFFICE SUPERVISOR	28,187.00	12,932.48	41,119.48	-	-	(54,869.00)	(13,749.52)
GF	7100	ADDITIONAL	7/1/2021	PARKS & GROUNDS MAINTENANCE WORKER	24,406.00	12,706.41	37,112.41	-	-	(9,192.71)	27,919.71
				TOTAL SALARIES & BENEFITS	499,632.08	206,302.67	705,934.75	15,600.00	(51,389.08)	(164,607.00)	245,131.87
SEEKING BOARD RECOMMENDATION:											
GF	1210	NEW POSITION	1/1/2022	PUBLIC INFORMATION OFFICER (PIO)	58,585.00	18,397.22	76,982.22	-	(38,491.11)	-	38,491.11
GF	1221	NEW POSITION	9/1/2021	SENIOR ASSISTANT COUNTY ATTORNEY	66,805.00	19,916.11	86,721.11	2,500.00	(14,453.52)	-	74,767.59
				TOTAL SALARIES & BENEFITS	125,390.00	38,313.32	163,703.32	2,500.00	(52,944.63)	-	113,258.70

**BEDFORD COUNTY
HEALTH INSURANCE
FY22 BUDGET ESTIMATE**

CURRENT PREMIUM						
Health Keepers	Enroll	Employee	County	Total	EE	ER
Health Keepers \$2500 / 0%						
Employee	70	139.27	544.45	683.72	20.4%	79.6%
Employee + 1 Child	19	297.45	673.86	971.31	30.6%	69.4%
Employee + Children	7	474.41	955.68	1,430.09	33.2%	66.8%
Employee + Spouse	9	582.87	943.09	1,525.96	38.2%	61.8%
Employee + Family	11	839.52	1,220.53	2,060.05	40.8%	59.2%
	116					
KeyCare \$2000 / 20%						
Employee	8	118.89	574.15	693.04	17.2%	82.8%
Employee + 1 Child	1	264.94	719.62	984.56	26.9%	73.1%
Employee + Children	1	425.18	1,024.40	1,449.58	29.3%	70.7%
Employee + Spouse	1	528.54	1,018.22	1,546.76	34.2%	65.8%
Employee + Family	1	763.71	1,324.42	2,088.13	36.6%	63.4%
	12					
Health Keepers \$2000 / 20%						
Employee	104	61.82	592.10	653.92	9.5%	90.5%
Employee + 1 Child	23	175.89	753.12	929.01	18.9%	81.1%
Employee + Children	20	291.17	1,076.65	1,367.82	21.3%	78.7%
Employee + Spouse	14	379.31	1,080.21	1,459.52	26.0%	74.0%
Employee + Family	27	558.10	1,412.28	1,970.38	28.3%	71.7%
	188					
KeyCare HSA \$2800 / 20%						
Employee	67	21.85	548.96	570.81	3.8%	96.2%
Employee + 1 Child	6	139.58	671.41	810.99	17.2%	82.8%
Employee + Children	10	227.79	966.34	1,194.13	19.1%	80.9%
Employee + Spouse	11	267.75	1,006.44	1,274.19	21.0%	79.0%
Employee + Family	17	394.77	1,325.46	1,720.23	22.9%	77.1%
	111					
					Monthly County HSA Contribution	Annual H S A
					81.00	65,124.00
					116.00	8,352.00
					170.00	20,400.00
					182.00	24,024.00
					245.00	49,980.00
						167,880.00
Healthkeepers \$2,500/0%		33,201.87	79,518.24	112,720.11		
KeyCare \$2,000/20%		2,933.49	8,679.86	11,613.35		
Healthkeepers \$2,000/20%		36,677.19	153,687.66	190,364.85		
HSA \$2,800/20%		14,235.67	84,075.84	98,311.51		
Monthly Total		87,048.22	325,961.60	413,009.82		
Annual Total	427	1,044,578.64	3,911,539.20	4,956,117.84		167,880.00

PROPOSED PREMIUM*						
Health Keepers	Enroll	Employee	County	Total	EE	ER
Health Keepers \$2500 / 0%						
Employee	0	-	-	-	-	-
Employee + 1 Child	0	-	-	-	-	-
Employee + Children	0	-	-	-	-	-
Employee + Spouse	0	-	-	-	-	-
Employee + Family	0	-	-	-	-	-
KeyCare \$2000 / 20%						
Employee	0	-	-	-	-	-
Employee + 1 Child	0	-	-	-	-	-
Employee + Children	0	-	-	-	-	-
Employee + Spouse	0	-	-	-	-	-
Employee + Family	0	-	-	-	-	-
	0					
Health Keepers \$2000 / 20%						
Employee	100	100.46	644.91	745.37	13.5%	86.5%
Employee + 1 Child	30	219.86	839.06	1,058.92	20.8%	79.2%
Employee + Children	20	363.96	1,195.14	1,559.10	23.3%	76.7%
Employee + Spouse	17	474.14	1,189.49	1,663.63	28.5%	71.5%
Employee + Family	27	697.62	1,548.30	2,245.92	31.1%	68.9%
	194	609,805.44	2,107,092.36	2,716,897.80		
KeyCare HSA \$2800 / 20%						
Employee	134	37.69	610.24	647.93	5.8%	94.2%
Employee + 1 Child	17	160.52	760.04	920.56	17.4%	82.6%
Employee + Children	16	261.96	1,093.51	1,355.47	19.3%	80.7%
Employee + Spouse	16	307.91	1,138.43	1,446.34	21.3%	78.7%
Employee + Family	26	453.99	1,498.67	1,952.66	23.2%	76.8%
	209	344,411.52	2,032,431.60	2,376,843.12		
					Monthly County HSA Contribution	Annual H S A
					81.00	130,248.00
					116.00	23,664.00
					170.00	32,640.00
					182.00	34,944.00
					245.00	76,440.00
						297,936.00
						130,056.00
Health Keepers HSA \$5000 / 20%						
Employee	15	20.76	521.16	541.92	3.8%	96.2%
Employee + 1 Child	2	132.60	637.29	769.89	17.2%	82.8%
Employee + Children	2	216.40	917.14	1,133.54	19.1%	80.9%
Employee + Spouse	2	254.36	955.17	1,209.53	21.0%	79.0%
Employee + Family	3	375.03	1,257.66	1,632.69	23.0%	77.0%
	24	31,718.52	199,314.96	231,033.48		
					Monthly County HSA Contribution	Annual H S A
					101.00	18,180.00
					145.00	3,480.00
					213.00	5,112.00
					228.00	5,472.00
					306.00	11,016.00
						43,260.00
						43,260.00
Healthkeepers \$2,500/0%		-	-	-		
KeyCare \$2,000/20%		-	-	-		
Healthkeepers \$2,000/20%		50,817.12	175,591.03	226,408.15		
HSA \$2,800/20%		28,700.96	169,369.30	198,070.26		
HSA \$5,000/20%		2,643.21	16,609.58	19,252.79		
Monthly Total		82,161.29	361,569.91	443,731.20		
Annual Total	427	985,935.48	4,338,838.92	5,324,774.40		341,196.00
Increase/(Decrease)		(58,643.16)	427,299.72	368,656.56		173,316.00

* COST ASSUMPTIONS:
 >HK \$2,500/0% AND KC \$2,000/20% DISCONTINUED - 100% MIGRATION TO HK \$2,000/20%
 >HK \$2,000/20% - 45% MIGRATION OF EE ONLY/30% MIGRATION ALL OTHER TIERS TO KC HSA \$2,800
 >HK \$2,000/20% - 10% MIGRATION TO HK HSA \$5,000



**BEDFORD COUNTY
PUBLIC HEARING NOTICE**

A public hearing will be conducted by the Board of Supervisors in the 2nd floor Council Hall of the Town of Bedford's Municipal Building, 215 E. Main St., Bedford VA on Monday, April 26, 2021 to receive comments on the following:

TAX RATE ORDINANCE - TAX YEAR 2021

PLEASE NOTE: There are NO CHANGES to the tax rates for Fiscal Year 2021-2022. The text of the ordinance is being modified to include "rental boats" as tangible (business) personal property as defined in §58.1-3506 of the Code of Virginia; and to remove "forest harvesting equipment" per County Ordinance #O 121420-08.

The purpose and intent of this ordinance is to establish tax rates for Tax Year 2021 to support and fund the proposed budget for Fiscal Year 2021-2022. There is set on this date several public hearings. The first public hearing will commence at 7:00 p.m. on the above date. Upon the close of the first public hearing, the Board will open the next public hearing. At this public hearing, comments will be received as to the proposed tax rates:

	<u>Current FY 2020-2021</u>	<u>Proposed FY 2021-2022</u>
Personal Property	\$2.35	\$2.35
Business Personal Property	\$1.70	\$1.70
Machinery & Tools	\$1.20	\$1.20
Public Service Corporations	\$0.50	\$0.50
Mobile Homes	\$0.50	\$0.50
Real Estate	\$0.50	\$0.50

A full copy of the proposed ordinance is available for public review during normal office hours in the Bedford County Administration Office, 122 East Main Street, 2nd Floor, Bedford, Virginia 24523.