

FUND 00 - GENERAL FUND SUMMARY

	FY 18 ACTUAL	FY 19 ACTUAL	FY 20 BUDGET	FY 21 PROPOSED
BEGINNING BALANCE	6,264,298	3,966,010	4,220,260	3,178,229
GENERAL FUND REVENUES				
GENERAL PROPERTY TAXES	64,969,941	66,448,056	66,319,500	67,606,000
OTHER LOCAL TAXES	13,049,033	13,505,312	13,014,870	13,280,070
PERMITS, FEES & LICENSES	530,517	611,444	503,000	489,500
FINES & FORFEITURES	149,869	126,594	125,000	125,000
USE OF MONEY & PROPERTY	447,394	594,624	503,226	374,943
CHARGES FOR SERVICES	2,718,621	2,413,155	2,346,704	2,329,204
MISCELLANEOUS	516,947	524,520	265,000	361,350
RECOVERD COSTS	522,472	579,755	536,779	598,744
COMMONWEALTH	17,484,449	18,825,525	17,003,339	18,701,918
FEDERAL	4,510,883	5,140,967	4,957,412	5,019,021
OTHER FINANCE SOURCES	-	-	-	-
TOTAL GENERAL FUND REVENUES	104,900,126	108,769,953	105,574,830	108,885,750
GENERAL FUND EXPENDITURES				
GENERAL GOVERNMENT ADMINISTRATION	3,797,283	4,034,497	4,787,818	4,601,545
JUDICIAL ADMINISTRATION	2,254,719	2,323,263	2,521,942	2,516,144
PUBLIC SAFETY	18,425,830	18,184,437	19,717,190	19,570,182
PUBLIC WORKS	4,737,368	5,019,646	5,320,234	5,362,302
HEALTH, WELFARE, EDUCATION	13,212,057	14,579,709	15,420,009	18,034,188
RECREATION & CULTURE	3,117,463	3,126,697	3,307,959	3,334,503
COMMUNITY DEVELOPMENT	3,334,433	3,473,670	3,799,861	3,896,493
NON-DEPARTMENTAL	54,389,867	54,695,529	54,216,213	54,850,801
TOTAL GENERAL FUND EXPENDITURES	103,269,020	105,437,448	109,091,226	112,166,158
GENERAL FUND RESERVES				
RESERVE FOR SCHOOLS	1,530,000	-	-	-
RESERVE FOR SOLID WASTE	500,000	500,000	500,000	500,000
RESERVE FOR TOURISM-TRANSIENT OCCUPANCY TAX	-	24,640	44,252	-
RESERVE FOR SCHOOL DEBT SERVICE SAVINGS	-	81,334	142,612	-
RESERVE FOR E-SUMMONS	-	25,000	17,000	14,000
EMS RESERVE FOR FUTURE	-	29,333	-	-
TOTAL GENERAL FUND RESERVES	2,030,000	660,307	703,864	514,000
DISCUSSION ITEMS				
HEALTH INSURANCE INCREASE - 7.9%				309,148 **
MINIMUM WAGE INCREASE - \$9.50/HOUR, EFFECTIVE 1/1/21				28,774 *
1/2 OF DISCRETIONARY REVENUE TO SCHOOLS				-
INCREASE IN GF TRANSFER TO CIP				-
DSS STATE GRANTED NEW POSITIONS - 2 FAMILY SERVICES SPECIALISTS (NET OF INC IN STATE REVS)				-
DSS PAY BAND INCREASES, EFFECTIVE 7/1/20 (NET OF INC IN STATE REVS)				11,066 *
DSS COMPRESSION ADJUSTMENT - 1.5%, EFFECTIVE 7/1/20 (NET OF INC IN STATE REVS)				-
BONUS FOR DSS EMPLOYEES - 2% PAID 12/1/20 (NET OF INC IN STATE REVS)				-
BONUS FOR CONSTITUTIONAL OFFICERS & THEIR EMPLOYEES - 2% PAID 12/1/20				-
45 DAYS EARLY VOTING - SINGLE SATELLITE SITE FOR ALL ABSENTEE VOTING				60,034
VACANY SAVINGS - 6 MONTH HIRING FREEZE				(1,025,201)
TOTAL DISCUSSION ITEMS	-	-	-	(616,179)
USE OF FUND BALANCE	6,264,298	3,966,010	4,220,260	3,178,229
GRAND TOTAL REVENUES	104,900,126	108,769,953	105,574,830	108,885,750
GRAND TOTAL EXPENDITURES	103,269,020	105,437,448	109,091,226	112,166,158
GRAND TOTAL RESERVES	2,030,000	660,307	703,864	514,000
GRAND TOTAL DISCUSSION ITEMS	-	-	-	(616,179)
REVENUES OVER/(UNDER) EXPENDITURES & RESERVES	5,865,404	6,638,208	-	-

*MANDATED

**ASSUMES MIGRATION FROM HIGHER PLANS TO LOWER PLANS

***GOVERNOR'S PROPOSED BUDGET HAS THESE POSITIONS 100% FUNDED FOR FY21. A 15.5% LOCAL MATCH IS REQUIRED BEGINNING FY22

FUND 00 GENERAL FUND - LOCAL REVENUES

GL ACCOUNT	DESCRIPTION	FY 17 ACTUAL	FY 18 ACTUAL	FY 19 ACTUAL	3-YEAR AVERAGE	FY 20 BUDGET	FY 21 PROPOSED
4-0010-XXX	REAL ESTATE TAXES - CURRENT	41,587,522	42,105,493	42,827,168	42,173,395	43,050,000	43,500,000
4-0020-XXX	REAL ESTATE TAXES - DELINQUENT	1,484,599	1,789,902	1,579,062	1,617,854	1,600,000	1,600,000
4-0010-000	PUBLIC SERVICE CORPORATION TAXES	1,727,839	1,698,025	1,692,607	1,706,157	1,694,500	1,690,000
4-0010-XXX	PERSONAL PROPERTY TAXES - CURRENT	13,459,151	13,973,840	14,874,844	14,102,612	14,614,000	15,500,000
4-0020-XXX	PERSONAL PROPERTY TAXES - DELINQUENT	498,686	539,915	635,223	557,942	600,000	600,000
4-0010-XXX	MACHINERY & TOOLS TAXES - CURRENT	3,708,247	3,800,130	3,859,226	3,789,201	3,850,000	3,800,000
4-0020-XXX	MACHINERY & TOOLS TAXES - DELINQUENT	60,115	5,353	8,105	24,524	5,000	5,000
4-0010-XXX	MOBILE HOMES TAXES - CURRENT	117,375	118,922	118,053	118,116	120,000	100,000
4-0020-XXX	MOBILE HOMES TAXES - DELINQUENT	11,514	11,546	10,887	11,316	11,000	11,000
4-0010-000	PENALTIES	504,459	557,183	516,190	525,944	475,000	500,000
4-0020-000	INTEREST	372,586	369,631	326,690	356,302	300,000	300,000
	SUBTOTAL - GENERAL PROPERTY TAXES	63,532,094	64,969,941	66,448,056	64,983,364	66,319,500	67,606,000
4-0010-000	LOCAL SALES & USE TAX	5,981,019	6,133,432	6,408,434	6,174,295	6,400,000	6,400,000
4-0010-515	LOCAL SALES/USE TAX-TOWN REMI	(215,620)	(216,015)	(222,464)	(218,033)	(222,630)	(222,630)
4-0011-000	CONSUMER UTILITY-ELECTRIC	926,461	923,694	932,221	927,459	925,000	933,000
4-0012-000	CONSUMER UTILITY-GAS	20,164	21,638	22,009	21,270	19,000	22,000
4-0021-000	LOCAL CONSUMPTION TAX-ELECTRI	294,281	307,850	309,017	303,716	305,000	302,500
4-0022-000	LOCAL CONSUMPTION TAX-GAS	1,512	1,657	1,748	1,639	1,500	1,700
4-0023-000	UTILITY LICENSE TAX-TELEPHONE	86,079	81,738	81,434	83,084	80,000	80,000
4-0010-000	BANK STOCK TAX	353,727	415,146	461,579	410,151	350,000	415,000
4-0010-000	RECORDATION TAXES	844,857	850,560	819,651	838,356	750,000	850,000
4-0011-000	TAX ON DEEDS	233,382	250,677	244,336	242,798	210,000	250,000
4-0020-000	TAXES ON WILLS	28,818	25,019	20,014	24,617	22,000	23,500
4-0010-000	TRANSIENT OCCUPANCY TAX	604,549	824,716	901,444	776,903	875,000	875,000
4-0020-000	TRANSIENT OCCUPANCY TAX-DELIN	9,903	1,288	2,776	4,656	-	-
4-0010-000	MEALS TAX	1,514,006	1,631,791	1,851,671	1,665,823	1,750,000	1,850,000
4-0020-000	MEALS TAX-DELINQUENT	8,284	28,873	25,119	20,759	-	-
4-0010-000	COMMUNICATIONS SALES TAX	1,813,030	1,766,970	1,646,322	1,742,107	1,550,000	1,500,000
	SUBTOTAL - OTHER LOCAL TAXES	12,504,450	13,049,033	13,505,312	13,019,598	13,014,870	13,280,070
4-0010-000	ANIMAL LICENSES	36,654	44,109	46,612	42,458	40,000	40,000
4-3511-000	DANGEROUS DOG TRAINING FEES	960	240	240	480	-	-
4-0010-000	BUILDING PERMITS	288,678	271,477	315,894	292,016	275,000	275,000
4-0040-000	LAND USE APPLICATION FEES	8,835	8,257	73,143	30,078	8,000	8,000
4-0050-000	TRANSFER FEES	3,101	3,116	3,142	3,120	3,000	3,000
4-0240-000	EROSION/SEDIMENT CNTRL PERMIT	8,542	7,008	6,650	7,400	8,000	7,500
4-0332-000	FLAMMABLE LIQUIDS PERMITS	4,200	3,900	3,610	3,903	4,000	1,000
4-0010-000	PLANNING AND ZONING FEES	118,787	113,912	108,471	113,723	115,000	100,000

FUND 00 GENERAL FUND - LOCAL REVENUES

GL ACCOUNT	DESCRIPTION	FY 17 ACTUAL	FY 18 ACTUAL	FY 19 ACTUAL	3-YEAR AVERAGE	FY 20 BUDGET	FY 21 PROPOSED
4-0010-001	PLANNING & ZONING-TOWER REVIE	5,450	30,050	16,800	17,433	20,000	15,000
4-8230-000	STORM WATER PERMITS	40,615	48,448	36,881	41,981	30,000	40,000
	SUBTOTAL - PERMITS, FEES & LICENSES	515,821	530,517	611,444	552,594	503,000	489,500
4-0010-000	FINES AND FORFEITURES	150,620	149,469	125,724	141,938	125,000	125,000
4-0010-000	PARKING FINES	2,170	400	870	1,147	-	-
	SUBTOTAL - FINES & FORFEITURES	152,790	149,869	126,594	143,084	125,000	125,000
4-0011-000	INTEREST ON BOARD REFUNDS	(1,814)	(3,786)	(4,108)	(3,236)	-	(4,000)
4-0501-000	INTEREST ON BANK ACCOUNTS	274,992	250,275	396,118	307,128	335,000	240,000
4-0502-000	SNAP INTEREST EARNINGS	2	-	-	1	-	-
4-0010-000	RENTAL OF PROPERTY	24,542	24,542	24,542	24,542	24,542	24,542
4-0010-053	RENTAL OF PROPERTY - GH COTTA	124,578	127,149	129,754	127,161	94,000	67,219
4-0020-000	PROPERTY RENTAL-FOREST REC CT	19,010	15,845	13,797	16,217	15,000	13,000
4-0020-056	PROPERTY RENTAL-CELL TOWER	28,320	29,174	30,682	29,392	30,684	30,682
4-7100-010	PROPERTY RENTAL-FALLING CREEK	4,155	4,195	3,840	4,063	4,000	3,500
	SUBTOTAL - USE OF MONEY/PROPERTY	473,784	447,394	594,624	505,268	503,226	374,943
4-0020-000	EXCESS FEES OF CLERK	45,863	30,981	13,976	30,273	20,000	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	26,740	27,260	18,124	24,041	17,000	14,000
4-0040-000	COURT HOUSE MAINTENANCE FEES	20,865	20,587	20,808	20,753	20,000	20,000
4-0045-000	COURTHOUSE CONSTRUCTION FEE	-	24,159	28,925	17,695	25,000	25,000
4-0050-000	COURT APPOINTED ATTORNEY FEES	-	-	147	49	-	-
4-0060-000	COURTHOUSE SECURITY FEE	75,487	72,121	71,264	72,957	70,000	65,000
4-0070-000	JAIL ADMISSIONS FEE	7,697	7,085	6,888	7,223	7,000	5,000
4-0080-000	NON-CONSECUTIVE JAIL TIME FEE	95	-	-	32	-	-
4-0081-000	BLOOD TEST/DNA FEE	1,336	2,193	3,509	2,346	1,000	1,000
4-8230-000	VSMP ANNUAL MAINT FEE	8,300	16,050	9,500	11,283	-	9,000
4-0010-000	COMMONWEALTH ATTORNEY FEES	5,045	6,475	5,598	5,706	5,000	5,000
4-0020-000	SECURITY FEES	157,900	209,912	185,016	184,276	170,000	160,000
4-0010-000	COUNTY ATTORNEY FEES	2,316	-	411	909	-	-
4-0010-000	VPA CLIENT SHARE OF SERVICE	-	-	24,430	8,143	-	-
4-0010-001	VPA CLIENT SHARE-WELFARE ADMI	2,116	1,250	3,078	2,148	-	2,000
4-0010-002	VPA CLIENT SHARE-PUBLIC ASSIS	12,478	2,429	2,220	5,709	-	2,000
4-0020-000	REFUNDS/COLL. - CSA - COUNTY	27,195	26,212	36,031	29,813	26,000	30,000
4-0021-000	DSCE COLLECTIONS - CSA COUNTY	18,719	21,430	37,996	26,048	20,000	15,000
4-0010-000	RECREATION FEES-YOUTH	33,444	67,425	67,003	55,957	70,000	67,000
4-0011-000	RECREATION FEES-ADULTS	6,365	13,562	17,799	12,575	15,000	17,000

FUND 00 GENERAL FUND - LOCAL REVENUES

GL ACCOUNT	DESCRIPTION	FY 17 ACTUAL	FY 18 ACTUAL	FY 19 ACTUAL	3-YEAR AVERAGE	FY 20 BUDGET	FY 21 PROPOSED
4-0010-001	TOURNAMENT FEES-YOUTH	637	2,280	-	972	-	-
4-0010-002	TOURNAMENT FEES-ADULT	-	270	-	90	-	-
4-0020-000	STREET SIGNS	1,154	637	1,313	1,035	-	1,000
4-0030-000	CANNERY, FEES AND SALES	3,651	2,501	1,509	2,554	1,500	2,000
4-3230-000	EMS SERVICES COLLECTIONS	1,590,477	2,159,598	1,853,408	1,867,828	1,875,000	1,875,000
	SUBTOTAL - CHARGES FOR SERVICES	2,052,083	2,718,621	2,413,155	2,394,619	2,346,704	2,329,204
4-0100-000	INSURANCE ADJUSTMENTS	4,015	1,167	11,000	5,394	-	-
4-0003-000	BAD CHECK FEES	2,270	2,250	3,050	2,523	3,000	2,600
4-0004-000	DMV STOP FEES	62,450	79,865	74,220	72,178	60,000	63,000
4-0005-236	CIRCUIT COURT COPY FEES	22,167	18,766	15,603	18,845	22,000	18,000
4-0005-495	MISC REV - CLERK OF CIRCUIT C	-	-	70,000	23,333	-	60,000
4-0006-000	TREASURER ADMINISTRATIVE FEES	93,939	93,466	117,069	101,491	90,000	75,000
4-0020-000	REBATES AND REFUNDS	8,513	77,514	50,435	45,487	10,000	45,000
4-0049-000	RECREATION-ELDERFEST	1,852	1,598	1,728	1,726	2,000	1,750
4-0053-000	SALE OF STREET MAPS	-	-	478	159	-	-
4-0060-000	SALE OF SURPLUS PROPERTY	420	-	-	140	-	-
4-0090-000	SALE OF EQUIPMENT	873	11,477	-	4,117	-	-
4-0092-000	SALE OF BUILDINGS/IMPROVEMENT	-	50,000	-	16,667	-	-
4-0099-000	MISCELLANEOUS	20,493	17,265	26,967	21,575	15,000	20,000
4-0130-000	SHERIFF-MISCELLANEOUS	45,797	55,337	43,813	48,316	5,000	5,000
4-0130-001	SHERIFF-K9-MISCELLANEOUS	-	4,441	649	1,697	-	-
4-0130-006	SHERIFF - PROJECT LIFESAVER	1,870	4,545	-	2,138	-	-
4-0131-000	SHERIFF - GREAT	13,238	7,335	12,606	11,060	-	-
4-0131-245	SHERIFF - BIKE PATROL	1,250	-	-	417	-	-
4-0150-000	RECREATION-MISCELLANEOUS	9,654	14,389	4,943	9,662	-	-
4-0150-002	RECREATION-TRIPS	16,161	10,885	11,047	12,698	15,000	10,000
4-0160-000	TUITION - FIRE/EMS TRAINING	300	-	-	100	-	-
4-0301-000	ADOPTION FEES	2,935	600	-	1,178	-	-
4-0302-000	DOMESTIC VIOLENCE, MISC	5,592	24	-	1,872	-	-
4-0302-308	PRESBYTERY OF THE PEAKS GRANT	2,000	-	600	867	-	-
4-0336-000	DONATION TO ICAC	20,878	5,430	-	8,769	-	-
4-0336-002	ICAC - SALE OF EQUIP	785	-	-	262	-	-
4-0399-351	ANIMAL SHELTER DONATIONS	564	369	118	350	-	-
4-0817-000	TOURISM REVENUE-MISCELLANEOUS	1,906	-	-	635	40,000	-
4-0817-002	TOURISM REVENUE-DISPLAY RENTA	6,140	7,510	7,045	6,898	-	7,000
4-0817-005	TOURISM REVENUE-RETAIL	26,483	28,921	37,869	31,091	-	40,000
4-0817-006	TOURISM REVENUE-PROPERTY RENT	1,350	3,518	2,850	2,573	-	2,000
4-0817-007	TOURISM REV-MEALS COMMISSIONS	-	135	-	45	-	-

FUND 00 GENERAL FUND - LOCAL REVENUES

GL ACCOUNT	DESCRIPTION	FY 17 ACTUAL	FY 18 ACTUAL	FY 19 ACTUAL	3-YEAR AVERAGE	FY 20 BUDGET	FY 21 PROPOSED
4-0817-009	TOURISM REV-RV STATION RENTAL	6,825	5,750	6,555	6,377	-	6,500
4-1221-001	ESCHEATED DELINQUENT TAXES	-	-	11,493	3,831	-	-
4-2210-000	COMMONWEALTH'S ATTY - MISC RE	2,289	3,722	3,321	3,111	-	-
4-3510-000	BOARDING FEES	1,745	3,759	2,680	2,728	3,000	2,500
4-3550-000	FIRE & RESCUE - MISCELLANEOUS	1,925	6,910	8,381	5,739	-	3,000
	SUBTOTAL - MISCELLANEOUS	386,679	516,947	524,520	476,049	265,000	361,350
4-0030-000	RECOVERED COSTS - PS	37,403	46,563	54,053	46,006	40,000	40,000
4-0010-000	RECOVERED COSTS-LIBRARY	35,000	35,000	35,000	35,000	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	292,646	256,574	272,416	273,879	225,000	250,000
4-3120-000	PRISONER EXTRADITION REIMBUR	2,882	230	-	1,037	2,000	-
4-4321-000	RECOVERED COSTS-CENTRAL GARAG	165,576	174,105	178,396	172,692	165,000	175,000
4-0025-000	RECOVERED COSTS-SCHOOLS	-	-	29,890	9,963	59,779	88,744
	SUBTOTAL - RECOVERED COSTS	543,507	522,472	579,755	548,578	536,779	598,744
TOTAL - LOCAL REVENUES		80,161,207	82,904,794	84,803,461	82,623,154	83,614,079	85,164,811

FUND 00 GENERAL FUND - COMMONWEALTH REVENUES

GL ACCOUNT	DESCRIPTION	FY 17 ACTUAL	FY 18 ACTUAL	FY 19 ACTUAL	3-YEAR AVERAGE	FY 20 BUDGET	FY 21 PROPOSED
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 - PPT RELIEF	6,086,051	6,086,051	6,086,051	6,086,051	6,086,051	6,086,051
4-0010-000	RENTAL TAX	205,792	90,906	108,896	135,198	105,000	110,000
4-0010-000	MOBILE HOME TITLING TAX	106,552	95,630	96,808	99,663	90,000	95,000
4-0010-000	RECORDATION TAXES	280,112	273,202	274,118	275,811	260,000	250,000
4-0010-000	RAILROAD ROLLING STOCK TAXES	164,959	162,679	163,730	163,789	160,000	163,000
	SUBTOTAL - NON-CATEGORICAL AID	757,415	622,418	643,552	674,462	615,000	618,000
4-0010-000	SHARED EXP-COMMONWEALTH ATTY	573,135	580,723	581,190	578,349	599,293	599,056
4-0010-000	SHARED EXPENSES-SHERIFF	2,309,916	2,392,611	2,407,108	2,369,878	2,497,019	2,597,287
4-0010-000	SHARED EXP-COMM OF THE REVENU	218,124	240,440	239,218	232,594	251,022	261,320
4-0010-000	SHARED EXP-TREASURER	221,296	226,559	223,190	223,682	234,470	241,091
4-0010-000	SHARED EXP-ELECTORAL BOARD	8,596	8,623	8,744	8,654	8,600	8,700
4-0020-000	SHARED EXP-REGISTRAR	38,384	38,735	38,842	38,654	39,000	39,000
4-0010-000	SHARED EXP-CLERK OF THE COURT	448,030	479,606	488,098	471,911	487,893	473,838
4-0010-000	SHARED EXP-COMMUNICATIONS	141,577	146,077	152,559	146,738	153,161	153,161
	SUBTOTAL - SHARED EXPENSES	3,959,057	4,113,374	4,138,948	4,070,460	4,270,458	4,373,453
4-0010-000	WELFARE ADMINISTRATION	537,250	575,303	670,424	594,326	665,700	750,637
4-0020-000	PUBLIC ASSISTANCE	1,469,141	1,638,887	1,543,705	1,550,577	1,905,934	1,954,117
4-0010-000	CSA-COUNTY	1,890,599	2,190,468	2,799,515	2,293,527	2,519,214	3,970,834
4-0030-000	CSA - ADMINISTRATION	11,403	29,983	22,374	21,253	17,948	20,000
4-0010-003	DCJS ICAC GRANT	375,055	378,396	803,249	518,900	-	-
4-0010-009	DCJS ICAC GOVERNOR'S ALLOCATI	812,539	1,128,256	1,133,548	1,024,781	-	-
4-0010-000	EMS FOUR FOR LIFE FUNDS	79,683	-	173,349	84,344	80,000	85,000
4-0010-000	STATE FIRE FUNDS	222,862	229,594	237,708	230,055	230,000	240,000
4-0010-000	VICTIM WITNESS COORDINATOR	32,923	45,811	28,205	35,646	37,287	38,033
4-0010-000	VA DOM VIOL VICTIM FUND GRANT	42,487	43,031	42,482	42,667	42,542	42,542
4-0010-000	DOMESTIC VIOLENCE GRANT	161,680	134,698	115,123	137,167	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 DOM VIO GRANT	20,142	20,659	15,087	18,629	28,454	18,000
4-0010-000	WIRELESS E-911 GRANT	94,689	98,159	222,929	138,593	220,000	220,000
4-0010-001	WIRELESS PSAP EDUC GR	-	1,959	-	653	-	-
4-0010-004	WIRELESS PSAP EDUC GR	1,325	-	-	442	-	-
4-0010-006	ITEM CONSERVATION GRANT	13,127	-	-	4,376	-	-
4-0010-007	ITEM CONSERVATION GRANT	17,845	-	-	5,948	-	-
4-0010-009	ITEM CONSERVATION GRANT	-	2,580	-	860	-	-
4-0010-010	ITEM CONSERVATION GRANT	-	10,910	10,375	7,095	-	-

FUND 00 GENERAL FUND - COMMONWEALTH REVENUES

GL ACCOUNT	DESCRIPTION	FY 17 ACTUAL	FY 18 ACTUAL	FY 19 ACTUAL	3-YEAR AVERAGE	FY 20 BUDGET	FY 21 PROPOSED
4-0010-000	VA COMM OF ARTS-SEDALIA CENTE	5,000	4,500	-	3,167	5,000	4,500
4-0010-000	JUROR REIMBURSEMENT	21,420	22,980	29,760	24,720	25,000	25,000
4-0011-000	WITNESS FEE REIMBURSEMENT	1,139	439	909	829	-	-
4-0010-000	OTHER FUNDS, MISCELLANEOUS	287	311	340	313	-	-
4-0010-053	RENTAL OF PROPERTY-SOCIAL SVC	21,390	20,964	22,314	21,556	20,000	21,000
4-0040-053	RECOVERED COSTS - SS MAINT	10,590	13,968	14,826	13,128	14,000	14,000
	SUBTOTAL - CATEGORICAL AID	5,913,327	6,662,606	7,956,973	6,844,302	6,031,830	7,624,414
TOTAL - COMMONWEALTH REVENUES		16,715,850	17,484,449	18,825,525	17,675,275	17,003,339	18,701,918

FUND 00 GENERAL FUND - FEDERAL REVENUES

GL ACCOUNT	DESCRIPTION	FY 17 ACTUAL	FY 18 ACTUAL	FY 19 ACTUAL	3-YEAR AVERAGE	FY 20 BUDGET	FY 21 PROPOSED
4-0010-000	PAYMENTS IN LIEU OF TAXES	56,453	74,089	75,767	68,770	-	75,000
	SUBTOTAL - PAYMENTS IN LIEU OF TAXES	56,453	74,089	75,767	68,770	-	75,000
4-0010-000	WELFARE ADMINISTRATION	2,315,865	2,506,302	2,724,727	2,515,631	3,039,438	3,094,065
4-0020-000	PUBLIC ASSISTANCE	1,015,962	1,200,011	1,189,813	1,135,262	1,487,769	1,413,071
4-0010-112	LAND & WATER DUI SPEED ENF GR	3,744	-	1,050	1,598	-	-
4-0010-152	DMV GRANT - SPEED	-	3,602	3,406	2,336	-	-
4-0010-154	DMV GRANT - ALCOHOL	8,682	5,206	8,388	7,426	-	-
4-0010-161	DMV CRASH REDUCTION GRANT	10,002	4,360	5,950	6,771	-	-
4-0010-168	BIG DMV GRANT	2,462	4,961	-	2,475	-	-
4-0012-162	BYRNE JUSTICE ASSISTANCE GRAN	747	-	-	249	-	-
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 REIMB	6,829	6,012	610	4,484	-	-
4-0010-007	ICAC CONTINUATION GRANT	234,151	263,057	778,838	425,349	-	-
4-0010-011	2012 ICAC CONTINUATION GRANT	79,152	-	-	26,384	-	-
4-0010-000	BULLETPROOF VEST GRANT	104	6,381	4,733	3,739	-	-
4-0010-006	RSG WILDLAND OUTREACH GRANT	1,000	-	-	333	-	-
4-0010-007	RSG FUEL MITIGATION GRANT	3,400	-	-	1,133	-	-
4-0010-000	VICTIM WITNESS COORDINATOR	104,624	137,430	84,615	108,890	111,862	114,100
4-0010-000	V-STOP - DOM VIOLENCE GRANT	12,574	12,700	12,609	12,628	12,591	12,591
4-0010-000	VIOLENCE AGAINST WOMEN STIMUL	-	-	-	-	151,752	-
4-0010-302	SEXUAL ASSAULT DOM VIO GRANT	80,567	110,407	80,462	90,479	-	149,194
4-0010-053	RENTAL OF PROPERTY-SOCIAL SVC	49,893	49,896	53,900	51,230	48,000	50,000
4-0010-053	RECOVERED COSTS - SS CAP INDI	75,081	81,421	79,118	78,540	75,000	80,000
4-0040-053	RECOVERED COSTS - SS MAINT	24,689	30,521	35,821	30,344	31,000	31,000
	SUBTOTAL - CATEGORICAL AID	4,029,529	4,436,794	5,065,200	4,510,508	4,957,412	4,944,021
TOTAL - FEDERAL REVENUES		4,085,982	4,510,883	5,140,967	4,579,277	4,957,412	5,019,021

FUND 00 GENERAL FUND - OTHER FINANCING SOURCES

GL ACCOUNT	DESCRIPTION	FY 17 ACTUAL	FY 18 ACTUAL	FY 19 ACTUAL	3-YEAR AVERAGE	FY 20 BUDGET	FY 21 PROPOSED
4-0060-000	PROCEEDS OF REFUNDING BONDS	-	-	-	-	-	-
	SUBTOTAL - OTHER FINANCING SOURCES	-	-	-	-	-	-
	TOTAL - OTHER FINANCING SOURCES	-	-	-	-	-	-
	GRAND TOTAL - GENERAL FUND REVENUES	100,963,039	104,900,126	108,769,953	104,877,706	105,574,830	108,885,750

00-1110 BOARD OF SUPERVISORS

GL ACCOUNT	DESCRIPTION	FY 17 ACTUAL	FY 18 ACTUAL	FY 19 ACTUAL	3-YEAR AVERAGE	FY 20 BUDGET	FY 21 PROPOSED
5-1111-000	SALARIES, REGULAR	48,700	48,700	48,700	48,700	48,700	48,700
	SUBTOTAL - PERSONAL 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	203	229	46	159	-	-
	SUBTOTAL - EMPLOYEE BENEFITS	3,928	3,954	3,772	3,885	3,725	3,725
5-3113-000	ATTORNEY SERVICES	-	5,000	-	1,667	-	-
5-3115-000	LEGAL SERVICES	-	30	25	18	-	-
5-3116-000	ADVERTISING SERVICES	11,998	12,579	16,410	13,662	15,000	15,000
5-3117-000	MANAGEMENT SERVICES	-	-	-	-	-	25,000
5-3123-000	SKILLED SERVICES	-	6,626	-	2,209	-	-
5-3124-000	FOOD & DIETARY SERVICES	-	69	11	27	-	-
5-3143-000	EQUIPMENT REPAIR & MAINT SVCS	-	-	-	-	500	500
5-3151-000	FREIGHT & EXPRESS SERVICES	-	23	80	34	-	-
5-3153-000	PRINTING SERVICES	115	71	68	85	300	-
5-3171-000	ORGANIZATION MEMBERSHIPS	17,632	16,213	16,339	16,728	20,000	16,750
5-3172-000	PUBLICATION SUBSCRIPTIONS	104	3,935	555	1,531	-	-
5-3173-000	CONFERENCE & EDUCATIONAL SVCS	2,595	2,797	3,691	3,028	5,000	4,000
5-3175-000	EMPLOYEE RECOGNITION	773	1,199	785	919	1,000	1,000
5-3182-000	TRAVEL, PERSONAL VEHICLE	4,192	4,171	4,871	4,411	5,000	4,750
5-3183-000	TRAVEL, PUBLIC CARRIERS	-	994	-	331	-	-
5-3184-000	TRAVEL, SUBSISTENCE & LODGING	-	482	243	242	-	-
5-3185-000	TRAVEL, MEAL REIMBURSEMENTS	60	45	315	140	-	-
5-3186-000	MEETING EXPENSE	1,525	2,052	1,984	1,854	2,500	2,000
	SUBTOTAL - PURCHASED SERVICES	38,994	56,286	45,378	46,886	49,300	69,000
5-4128-000	CONTRIBUTE TO COMM & ECON DEV	550	-	-	183	500	-
	SUBTOTAL - CONTRIBUTIONS	550	-	-	183	500	-
5-5114-000	TELECOMMUNICATION SERVICES	603	649	658	637	750	700
5-5121-000	GENERAL LIABILITY INSURANCE	-	-	-	-	-	5,000
5-5124-000	SURETY BONDS	1,125	1,125	1,125	1,125	1,500	1,125
5-5126-000	PUBLIC OFFICIALS & LAW ENFORC	17,882	17,915	25,013	20,270	18,000	21,000
5-5133-000	PROPERTY INSURANCE	8	7	7	7	15	7
5-5197-000	LATE PYMT PENALTY-REOCCURRING	-	-	4	1	-	-
	SUBTOTAL - REOCCURRING CHARGES	19,618	19,696	26,807	22,040	20,265	27,832

00-1110 BOARD OF SUPERVISORS

GL ACCOUNT	DESCRIPTION	FY 17 ACTUAL	FY 18 ACTUAL	FY 19 ACTUAL	3-YEAR AVERAGE	FY 20 BUDGET	FY 21 PROPOSED
5-6112-000	OFFICE SUPPLIES	105	78	-	61	500	300
5-6113-000	STATIONERY & FORMS	-	(249)	10	(80)	-	-
5-6162-000	FOOD & DIETARY SUPPLIES	147	90	-	79	500	-
5-6163-000	FOOD SERVICE SUPPLIES	16	-	-	5	500	-
5-6173-000	COMPUTER OPERATING SUPPLIES	-	-	-	-	500	-
	SUBTOTAL - SUPPLIES AND MATERIALS	268	(81)	10	66	2,000	300
5-8111-000	COMPUTER HARDWARE EQUIPMENT	-	2,876	-	959	-	4,000
5-8123-000	VOICE & DATA TRANSMISSION EQU	40	-	-	13	-	-
	SUBTOTAL - EQUIPMENT	40	2,876	-	972	-	4,000
GRAND TOTAL - BOARD OF SUPERVISORS		112,098	131,431	124,666	122,732	124,490	153,557

00-1210 COUNTY ADMINISTRATION

GL ACCOUNT	DESCRIPTION	FY 17 ACTUAL	FY 18 ACTUAL	FY 19 ACTUAL	3-YEAR AVERAGE	FY 20 BUDGET	FY 21 PROPOSED
5-1111-000	SALARIES, REGULAR	301,929	304,660	187,973	264,854	344,094	330,844
5-1115-000	SALARIES, ANNUAL LEAVE BALANC	-	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	620	-	-
	SUBTOTAL - PERSONAL SERVICES	301,929	310,221	213,369	275,173	344,094	330,844
5-2111-000	EMPLOYER RETIREMENT CONTRIBUT	21,346	22,042	13,542	18,977	25,429	29,346
5-2112-000	FICA	17,934	18,684	12,457	16,358	21,333	20,512
5-2113-000	MEDICARE	4,505	4,618	3,143	4,089	4,989	4,797
5-2114-000	GROUP INSURANCE	3,955	4,084	2,400	3,480	4,507	4,433
5-2115-000	MEDICAL/HOSPITALIZATION INS	22,606	24,529	17,734	21,623	38,277	21,970
5-2118-000	TRAVEL ALLOWANCE	10,500	10,500	5,600	8,867	-	-
5-2119-000	HSA CONTRIBUTION	1,053	1,863	1,526	1,481	3,912	-
5-2122-000	HYBRID DISABILITY PROGRAM	-	-	-	-	890	955
5-2125-000	WORKERS' COMPENSATION	279	304	319	301	310	299
	SUBTOTAL - EMPLOYEE BENEFITS	82,178	86,624	56,721	75,174	99,647	82,312
5-3112-000	FISCAL SERVICES	39	78	26	48	80	75
5-3115-000	LEGAL SERVICES	-	55	64	40	-	75
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	17	-	26
5-3151-000	FREIGHT & EXPRESS SERVICES	-	68	64	44	50	50
5-3152-000	POSTAL SERVICES	486	345	875	569	500	1,500
5-3153-000	PRINTING SERVICES	108	-	68	59	500	250
5-3162-000	COMPUTER SOFTWARE MAINT SVCS	370	-	960	443	-	1,010
5-3163-000	COMPUTER OPERATING SERVICES	-	400	50	150	-	-
5-3164-000	COMPUTER SOFTWARE COSTS	273	-	-	91	-	10,000
5-3171-000	ORGANIZATION MEMBERSHIPS	3,384	4,199	3,825	3,803	4,500	5,600
5-3172-000	PUBLICATION SUBSCRIPTIONS	337	364	179	293	400	400
5-3173-000	CONFERENCE & EDUCATIONAL SVCS	4,304	5,233	263	3,267	5,000	6,400
5-3175-000	EMPLOYEE RECOGNITION	67	-	363	143	250	400
5-3181-000	MOVING & RELOCATION SERVICES	2,000	-	7,334	3,111	4,000	-
5-3182-000	TRAVEL, PERSONAL VEHICLE	147	164	121	144	500	500
5-3183-000	TRAVEL, PUBLIC CARRIERS	15	-	-	5	-	-
5-3184-000	TRAVEL, SUBSISTENCE & LODGING	219	260	-	160	500	-

00-1210 COUNTY ADMINISTRATION

GL ACCOUNT	DESCRIPTION	FY 17 ACTUAL	FY 18 ACTUAL	FY 19 ACTUAL	3-YEAR AVERAGE	FY 20 BUDGET	FY 21 PROPOSED
5-3185-000	TRAVEL, MEAL REIMBURSEMENTS	400	389	60	283	500	-
5-3186-000	MEETING EXPENSE	885	670	244	600	500	600
	SUBTOTAL - PURCHASED SERVICES	13,034	12,225	34,209	19,823	17,280	26,886
5-5114-000	TELECOMMUNICATION SERVICES	1,006	1,049	1,069	1,041	1,200	1,125
5-5114-550	TELECOMMUNICATION SVCS-WIRELE	1,607	1,680	864	1,384	1,800	1,800
5-5133-000	PROPERTY INSURANCE	108	476	9	198	110	535
5-5153-000	EQUIPMENT RENTALS	3,478	5,671	4,082	4,410	6,500	5,800
	SUBTOTAL - REOCCURRING CHARGES	6,199	8,876	6,025	7,033	9,610	9,260
5-6112-000	OFFICE SUPPLIES	2,623	1,828	1,478	1,976	2,000	2,000
5-6113-000	STATIONERY & FORMS	607	880	1,580	1,022	1,000	1,000
5-6142-000	MEDICAL & DENTAL SUPPLIES	132	16	-	49	100	-
5-6152-000	CUSTODIAL REPAIR & MAINT MATE	42	-	-	14	100	-
5-6157-000	GROUNDS REPAIR & MAINT MATERI	-	-	-	-	100	-
5-6158-000	EQUIPMENT REPAIR & MAINT. MAT	-	-	-	-	100	-
5-6162-000	FOOD & DIETARY SUPPLIES	186	231	20	146	100	-
5-6163-000	FOOD SERVICE SUPPLIES	39	-	-	13	100	-
5-6173-000	COMPUTER OPERATING SUPPLIES	1,738	564	1,829	1,377	1,500	1,750
	SUBTOTAL - SUPPLIES AND MATERIALS	5,367	3,519	4,907	4,598	5,100	4,750
5-8111-000	COMPUTER HARDWARE EQUIPMENT	2,260	1,013	-	1,091	-	-
5-8122-000	PHOTOGRAPHIC EQUIPMENT	10	85	-	32	-	-
5-8151-000	OFFICE FURNITURE	5,505	4,683	8,085	6,091	8,000	-
5-8152-000	OFFICE MACHINES	-	-	40	13	-	-
5-8161-000	HOUSEHOLD EQUIPMENT	164	-	-	55	-	-
5-8164-000	COMMUNICATION EQUIPMENT	150	-	-	50	-	-
	SUBTOTAL - EQUIPMENT	8,089	5,781	8,126	7,332	8,000	-
GRAND TOTAL - COUNTY ADMINISTRATION		416,796	427,246	323,357	389,133	483,731	454,052

00-1221 COUNTY ATTORNEY

GL ACCOUNT	DESCRIPTION	FY 17 ACTUAL	FY 18 ACTUAL	FY 19 ACTUAL	3-YEAR AVERAGE	FY 20 BUDGET	FY 21 PROPOSED
5-1111-000	SALARIES, REGULAR	92,685	94,833	95,898	94,472	96,603	96,603
	SUBTOTAL - PERSONAL SERVICES	92,685	94,833	95,898	94,472	96,603	96,603
5-2111-000	EMPLOYER RETIREMENT CONTRIBUT	6,553	6,705	6,817	6,692	7,139	8,569
5-2112-000	FICA	5,751	5,842	5,864	5,819	5,989	5,989
5-2113-000	MEDICARE	1,345	1,366	1,371	1,361	1,401	1,401
5-2114-000	GROUP INSURANCE	1,214	1,242	1,208	1,221	1,266	1,294
5-2115-000	MEDICAL/HOSPITALIZATION INS	12,317	12,733	14,313	13,121	14,463	14,350
5-2118-000	TRAVEL ALLOWANCE	3,600	3,600	3,750	3,650	-	-
5-2119-000	HEALTH SAVINGS CONTRIBUTION	530	880	1,094	835	1,122	1,122
5-2125-000	WORKERS' COMPENSATION	75	86	77	79	97	97
	SUBTOTAL - EMPLOYEE BENEFITS	31,385	32,454	34,494	32,778	31,477	32,822
5-3112-000	FISCAL SERVICES	39	39	24	34	-	-
5-3113-000	ATTORNEY SERVICES	-	6,598	41,286	15,961	10,000	40,000
5-3115-000	LEGAL SERVICES	401	123	161	228	1,000	250
5-3116-000	ADVERTISING SERVICES	86	278	229	198	-	200
5-3116-001	ADVERTISING SERVICES - DT	336	336	-	224	-	-
5-3151-000	FREIGHT & EXPRESS SERVICES	44	-	-	15	200	-
5-3152-000	POSTAL SERVICES	133	89	262	161	300	300
5-3153-000	PRINTING SERVICES	-	-	486	162	100	100
5-3163-000	COMPUTER OPERATING SERVICES	279	-	-	93	-	-
5-3171-000	ORGANIZATION MEMBERSHIPS	815	650	1,100	855	1,250	1,250
5-3172-000	PUBLICATION SUBSCRIPTIONS	2,510	2,982	4,183	3,225	3,100	3,100
5-3173-000	CONFERENCE & EDUCATIONAL SVCS	1,840	115	-	652	2,500	2,500
5-3175-000	EMPLOYEE RECOGNITION	-	-	10	3	-	-
5-3185-000	TRAVEL, MEAL REIMBURSEMENTS	7	-	-	2	100	100
	SUBTOTAL - PURCHASED SERVICES	6,490	11,210	47,741	21,814	18,550	47,800
5-4111-000	CLAIMS & SETTLEMENT	-	-	150,000	50,000	-	-
	SUBTOTAL - CONTRIBUTIONS	-	-	150,000	50,000	-	-
5-5114-550	TELECOMMUNICATION SVCS-WIRELE	555	585	506	549	750	750
	SUBTOTAL - REOCCURRING CHARGES	555	585	506	549	750	750
5-6112-000	OFFICE SUPPLIES	189	129	88	135	500	500
5-6113-000	STATIONERY & FORMS	-	-	90	30	-	-

00-1221 COUNTY ATTORNEY

GL ACCOUNT	DESCRIPTION	FY 17 ACTUAL	FY 18 ACTUAL	FY 19 ACTUAL	3-YEAR AVERAGE	FY 20 BUDGET	FY 21 PROPOSED
5-6122-000	GASOLINE-MOTOR VEHICLES/EQUIP	14	-	-	5	-	-
5-6173-000	COMPUTER OPERATING SUPPLIES	-	491	36	176	750	750
	SUBTOTAL - SUPPLIES AND MATERIALS	203	620	214	346	1,250	1,250
	GRAND TOTAL - COUNTY ATTORNEY	131,318	139,702	328,853	199,958	148,630	179,225

00-1224 LEGISLATIVE AUDITOR

GL ACCOUNT	DESCRIPTION	FY 17 ACTUAL	FY 18 ACTUAL	FY 19 ACTUAL	3-YEAR AVERAGE	FY 20 BUDGET	FY 21 PROPOSED
5-3111-000	AUDITING SERVICES	62,771	62,613	66,610	63,998	72,000	75,000
	SUBTOTAL - PURCHASED SERVICES	62,771	62,613	66,610	63,998	72,000	75,000
	GRAND TOTAL - LEGISLATIVE AUDITOR	62,771	62,613	66,610	63,998	72,000	75,000

00-1231 COMMISSIONER OF THE REVENUE

GL ACCOUNT	DESCRIPTION	FY 17 ACTUAL	FY 18 ACTUAL	FY 19 ACTUAL	3-YEAR AVERAGE	FY 20 BUDGET	FY 21 PROPOSED
5-1111-000	SALARIES, REGULAR	322,938	366,122	360,734	349,931	377,681	386,811
5-1115-000	SALARIES, ANNUAL LEAVE BALANC	40	-	907	316	-	-
5-1116-000	SALARIES, SICK LEAVE BALANCES	-	-	4,297	1,432	-	-
5-1119-000	SALARIES, HOLIDAY PAY	-	-	806	269	-	-
	SUBTOTAL - PERSONAL SERVICES	322,978	366,122	366,743	351,948	377,681	386,811
5-2111-000	EMPLOYER RETIREMENT CONTRIBUT	22,713	25,884	27,098	25,232	27,911	34,310
5-2112-000	FICA	18,983	21,029	21,164	20,392	23,416	23,982
5-2113-000	MEDICARE	4,439	4,918	4,950	4,769	5,477	5,609
5-2114-000	GROUP INSURANCE	4,209	4,796	4,803	4,603	4,948	5,183
5-2115-000	MEDICAL/HOSPITALIZATION INS	60,014	77,637	75,709	71,120	74,358	56,660
5-2119-000	HEALTH SAVINGS CONTRIBUTION	-	-	81	27	-	972
5-2122-000	HYBRID DISABILITY PROGRAM	826	894	895	872	1,125	1,297
5-2125-000	WORKERS' COMPENSATION	450	388	351	396	340	348
	SUBTOTAL - EMPLOYEE BENEFITS	111,634	135,546	135,051	127,410	137,575	128,361
5-3116-000	ADVERTISING SERVICES	1,460	1,116	840	1,139	1,500	1,200
5-3123-000	SKILLED SERVICES	37,129	21,740	14,738	24,536	38,000	40,000
5-3143-000	EQUIPMENT REPAIR & MAINT SVCS	1,877	2,203	1,935	2,005	2,300	2,000
5-3151-000	FREIGHT & EXPRESS SERVICES	253	385	281	306	400	300
5-3152-000	POSTAL SERVICES	5,591	5,627	5,914	5,711	6,000	6,500
5-3153-000	PRINTING SERVICES	207	-	-	69	2,000	500
5-3162-000	COMPUTER SOFTWARE MAINT SVCS	42,445	41,368	22,174	35,329	30,000	21,924
5-3171-000	ORGANIZATION MEMBERSHIPS	530	780	480	597	1,300	750
5-3172-000	PUBLICATION SUBSCRIPTIONS	933	1,113	1,229	1,092	1,000	1,500
5-3173-000	CONFERENCE & EDUCATIONAL SVCS	4,159	4,367	3,242	3,923	4,800	6,500
5-3182-000	TRAVEL, PERSONAL VEHICLE	448	124	170	247	200	200
5-3185-000	TRAVEL, MEAL REIMBURSEMENTS	262	186	93	180	200	200
5-3186-000	MEETING EXPENSE	75	-	-	25	-	-
	SUBTOTAL - PURCHASED SERVICES	95,369	79,009	51,097	75,158	87,700	81,574
5-5114-000	TELECOMMUNICATION SERVICES	742	-	65	269	-	65
	SUBTOTAL - REOCCURRING CHARGES	742	-	65	269	-	65
5-6112-000	OFFICE SUPPLIES	339	809	431	526	1,500	1,000
5-6113-000	STATIONERY & FORMS	1,584	2,464	1,942	1,997	2,000	2,200
5-6122-000	GASOLINE-MOTOR VEHICLES/EQUIP	33	-	-	11	-	-

00-1231 COMMISSIONER OF THE REVENUE

GL ACCOUNT	DESCRIPTION	FY 17 ACTUAL	FY 18 ACTUAL	FY 19 ACTUAL	3-YEAR AVERAGE	FY 20 BUDGET	FY 21 PROPOSED
5-6173-000	COMPUTER OPERATING SUPPLIES	1,317	2,239	1,727	1,761	2,000	2,000
	SUBTOTAL - SUPPLIES AND MATERIALS	3,273	5,512	4,099	4,295	5,500	5,200
5-8111-000	COMPUTER HARDWARE EQUIPMENT	920	1,063	-	661	1,000	-
5-8151-000	OFFICE FURNITURE	-	-	174	58	-	500
5-8152-000	OFFICE MACHINES	26	-	-	9	-	-
	SUBTOTAL - EQUIPMENT	946	1,063	174	728	1,000	500
GRAND TOTAL - COMMISSIONER OF THE REVENUE		534,942	587,252	557,228	559,807	609,456	602,511

00-1241 TREASURER

GL ACCOUNT	DESCRIPTION	FY 17 ACTUAL	FY 18 ACTUAL	FY 19 ACTUAL	3-YEAR AVERAGE	FY 20 BUDGET	FY 21 PROPOSED
5-1111-000	SALARIES, REGULAR	308,592	331,908	341,051	327,184	357,405	360,154
5-1115-000	SALARIES, ANNUAL LEAVE BALANC	2,181	15,287	633	6,034	-	-
5-1116-000	SALARIES, SICK LEAVE BALANCES	-	5,000	-	1,667	10,000	-
5-1121-000	WAGES, FULL TIME	-	-	540	180	-	-
5-1122-000	WAGES, PART TIME	12,712	8,955	8,495	10,054	10,000	11,000
	SUBTOTAL - PERSONAL SERVICES	323,485	361,150	350,719	345,118	377,405	371,154
5-2111-000	EMPLOYER RETIREMENT CONTRIBUT	21,969	23,238	25,271	23,493	26,412	31,946
5-2112-000	FICA	18,705	20,853	19,975	19,844	22,779	23,012
5-2113-000	MEDICARE	4,375	4,877	4,672	4,641	5,327	5,382
5-2114-000	GROUP INSURANCE	4,071	4,306	4,480	4,286	4,682	4,826
5-2115-000	MEDICAL/HOSPITALIZATION INS	55,086	60,712	72,220	62,673	73,235	61,056
5-2122-000	HYBRID DISABILITY PLAN	168	417	893	493	1,123	1,317
5-2125-000	WORKERS' COMPENSATION	447	393	325	388	330	334
	SUBTOTAL - EMPLOYEE BENEFITS	104,821	114,796	127,836	115,818	133,888	127,873
5-3111-000	AUDITING SERVICES	-	-	-	-	5,000	-
5-3112-000	FISCAL SERVICES	-	5,000	-	1,667	-	-
5-3113-000	ATTORNEY SERVICES	(6,816)	(3,242)	3,066	(2,331)	2,000	2,000
5-3115-000	LEGAL SERVICES	-	-	-	-	-	-
5-3116-000	ADVERTISING SERVICES	5,565	5,024	4,766	5,118	6,000	5,000
5-3123-000	SKILLED SERVICES	-	100	-	33	-	-
5-3134-000	MEDICAL SERVICES	-	-	26	9	60	-
5-3141-000	B & G REPAIR & MAINT SERVICES	-	305	-	102	100	-
5-3143-000	EQUIPMENT REPAIR & MAINT SVCS	579	-	163	247	550	1,350
5-3151-000	FREIGHT & EXPRESS SERVICES	-	-	-	-	100	-
5-3152-000	POSTAL SERVICES	65,172	66,538	64,606	65,439	68,400	65,500
5-3153-000	PRINTING SERVICES	27,508	28,146	27,833	27,829	30,000	38,000
5-3161-000	COMPUTER HARDWARE MAINT SVCS	130	-	-	43	150	-
5-3162-000	COMPUTER SOFTWARE MAINT SVCS	28,714	29,288	7,322	21,775	40,000	38,015
5-3171-000	ORGANIZATION MEMBERSHIPS	470	985	625	693	1,500	1,000
5-3172-000	PUBLICATION SUBSCRIPTIONS	80	-	153	78	400	400
5-3173-000	CONFERENCE & EDUCATIONAL SVCS	4,520	4,176	4,736	4,477	6,000	5,000
5-3175-000	EMPLOYEE RECOGNITION	185	186	175	182	300	200
5-3182-000	TRAVEL, PERSONAL VEHICLE	414	100	-	171	100	100
5-3185-000	TRAVEL, MEAL REIMBURSEMENTS	79	-	-	26	100	100
5-3186-000	MEETING EXPENSE	-	22	-	7	100	100
5-3197-000	LATE PYMT PENALTY-PURCHASE SV	-	-	3	1	-	-
	SUBTOTAL - PURCHASED SERVICES	126,600	136,628	113,474	125,567	160,860	156,765

00-1241 TREASURER

GL ACCOUNT	DESCRIPTION	FY 17 ACTUAL	FY 18 ACTUAL	FY 19 ACTUAL	3-YEAR AVERAGE	FY 20 BUDGET	FY 21 PROPOSED
5-4112-000	UNEMPLOYMENT COMPENSATION REI	4,984	3,219	-	2,734	3,600	-
	SUBTOTAL - CONTRIBUTIONS	4,984	3,219	-	2,734	3,600	-
5-5114-000	TELECOMMUNICATION SERVICES	49,848	67,787	73,570	63,735	60,000	84,000
5-5115-000	BANK SERVICE CHARGES	218	491	248	319	300	300
5-5153-000	EQUIPMENT RENTALS	2,529	2,657	2,837	2,674	2,700	2,700
5-5197-000	LATE PYMT PENALTY-REOCCURRING	12	25	12	16	-	-
	SUBTOTAL - REOCCURRING CHARGES	52,607	70,960	76,667	66,745	63,000	87,000
5-6112-000	OFFICE SUPPLIES	1,382	2,255	1,873	1,837	2,000	2,000
5-6113-000	STATIONERY & FORMS	3,730	4,654	4,200	4,195	4,800	5,000
5-6173-000	COMPUTER OPERATING SUPPLIES	4,793	3,634	3,102	3,843	4,600	4,600
	SUBTOTAL - SUPPLIES AND MATERIALS	9,905	10,543	9,175	9,874	11,400	11,600
5-8111-000	COMPUTER HARDWARE EQUIPMENT	490	518	160	389	2,400	500
5-8123-000	VOICE & DATA TRANSMISSION EQU	-	-	248	83	360	-
5-8151-000	OFFICE FURNITURE	412	500	112	341	1,000	500
5-8152-000	OFFICE MACHINES	2,705	164	4,867	2,579	900	2,000
5-8161-000	HOUSEHOLD EQUIPMENT	629	-	-	210	-	-
	SUBTOTAL - EQUIPMENT	4,236	1,182	5,387	3,602	4,660	3,000
GRAND TOTAL - TREASURER		626,638	698,478	683,258	669,458	754,813	757,392

00-1245 FINANCE

GL ACCOUNT	DESCRIPTION	FY 17 ACTUAL	FY 18 ACTUAL	FY 19 ACTUAL	3-YEAR AVERAGE	FY 20 BUDGET	FY 21 PROPOSED
5-1111-000	SALARIES, REGULAR	402,764	400,221	346,435	383,140	512,509	477,750
5-1115-000	SALARIES, ANNUAL LEAVE BALANC	-	10,567	17,859	9,475	-	-
5-1116-000	SALARIES, SICK LEAVE BALANCES	-	-	5,000	1,667	-	-
5-1117-000	SALARIES, COMPENSATORY LV BAL	-	95	187	94	-	-
5-1121-000	WAGES, FULL TIME	-	-	360	120	-	-
5-1122-000	WAGES, PART TIME	-	-	3,240	1,080	-	-
	SUBTOTAL - PERSONAL SERVICES	402,764	410,883	373,081	395,576	512,509	477,750
5-2111-000	EMPLOYER RETIREMENT CONTRIBUT	28,475	28,188	25,193	27,285	37,874	42,376
5-2112-000	FICA	23,117	23,617	21,976	22,903	31,775	29,621
5-2113-000	MEDICARE	5,406	5,523	5,140	5,356	7,431	6,927
5-2114-000	GROUP INSURANCE	5,276	5,223	4,466	4,988	6,714	6,402
5-2115-000	MEDICAL/HOSPITALIZATION INS	55,551	47,192	41,601	48,115	86,712	86,404
5-2119-000	HEALTH SAVINGS CONTRIBUTION	2,940	3,021	3,912	3,291	3,912	8,820
5-2122-000	HYBRID DISABILITY PROGRAM	286	500	675	487	2,505	2,349
5-2125-000	WORKERS' COMPENSATION	458	530	437	475	461	430
	SUBTOTAL - EMPLOYEE BENEFITS	121,509	113,794	103,400	112,901	177,384	183,329
5-3111-000	AUDITING SERVICES	-	-	2,500	833	-	2,500
5-3112-000	FISCAL SERVICES	17,787	24,489	37,215	26,497	55,000	59,000
5-3115-000	LEGAL SERVICES	-	19	37	19	50	50
5-3116-000	ADVERTISING SERVICES	-	1,870	1,574	1,148	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	26	75	52
5-3151-000	FREIGHT & EXPRESS SERVICES	13	-	14	9	-	-
5-3152-000	POSTAL SERVICES	5,333	6,030	6,460	5,941	6,500	6,000
5-3153-000	PRINTING SERVICES	875	-	569	481	900	500
5-3162-000	COMPUTER SOFTWARE MAINT SVCS	17,778	9,407	-	9,062	78,000	70,025
5-3171-000	ORGANIZATION MEMBERSHIPS	1,352	1,932	1,140	1,475	2,000	1,500
5-3172-000	PUBLICATION SUBSCRIPTIONS	542	600	(93)	350	600	50
5-3173-000	CONFERENCE & EDUCATIONAL SVCS	3,070	1,499	1,982	2,184	5,000	5,000
5-3175-000	EMPLOYEE RECOGNITION	-	50	235	95	100	250
5-3182-000	TRAVEL, PERSONAL VEHICLE	61	35	-	32	100	-
5-3186-000	MEETING EXPENSES	-	-	105	35	-	100
	SUBTOTAL - PURCHASED SERVICES	46,811	48,757	96,900	64,156	149,325	146,027

00-1245 FINANCE

GL ACCOUNT	DESCRIPTION	FY 17 ACTUAL	FY 18 ACTUAL	FY 19 ACTUAL	3-YEAR AVERAGE	FY 20 BUDGET	FY 21 PROPOSED
5-5114-000	TELECOMMUNICATION SERVICES	505	471	452	476	550	480
5-5153-000	EQUIPMENT RENTALS	2,001	1,684	1,716	1,800	1,850	2,000
	SUBTOTAL - REOCCURRING CHARGES	2,506	2,155	2,168	2,276	2,400	2,480
5-6112-000	OFFICE SUPPLIES	1,814	2,008	1,969	1,930	2,000	3,000
5-6113-000	STATIONERY & FORMS	2,611	3,196	2,425	2,744	3,200	2,500
5-6142-000	MEDICAL & DENTAL SUPPLIES	4	-	-	1	-	-
5-6173-000	COMPUTER OPERATING SUPPLIES	1,004	1,358	2,068	1,477	1,500	1,500
	SUBTOTAL - SUPPLIES AND MATERIALS	5,433	6,562	6,462	6,152	6,700	7,000
5-8111-000	COMPUTER HARDWARE EQUIPMENT	643	559	1,647	950	700	500
5-8151-000	OFFICE FURNITURE	213	10,886	316	3,805	750	500
5-8152-000	OFFICE MACHINES	157	316	70	181	300	300
	SUBTOTAL - EQUIPMENT	1,013	11,761	2,033	4,936	1,750	1,300
GRAND TOTAL - FINANCE		580,036	593,912	584,044	585,997	850,068	817,886

00-1251 INFORMATION TECHNOLOGY

GL ACCOUNT	DESCRIPTION	FY 17 ACTUAL	FY 18 ACTUAL	FY 19 ACTUAL	3-YEAR AVERAGE	FY 20 BUDGET	FY21 PROPOSED
5-1111-000	SALARIES, REGULAR	363,863	235,044	435,550	344,819	534,316	509,763
5-1115-000	SALARIES, ANNUAL LEAVE BALANC	8,438	3,000	3,606	5,015	-	-
5-1122-000	WAGES, PART TIME	-	52,375	15,125	22,500	-	-
	SUBTOTAL - PERSONAL SERVICES	372,301	290,419	454,281	372,334	534,316	509,763
5-2111-000	EMPLOYER RETIREMENT CONTRIBUT	26,087	16,591	32,044	24,907	39,486	45,216
5-2112-000	FICA	21,981	17,256	27,288	22,175	33,128	31,605
5-2113-000	MEDICARE	5,141	4,036	6,382	5,186	7,748	7,392
5-2114-000	GROUP INSURANCE	4,834	3,074	5,664	4,524	7,000	6,831
5-2115-000	MEDICAL/HOSPITALIZATION INS	47,582	29,237	40,631	39,150	62,961	64,830
5-2119-000	HEALTH SAVINGS CONTRIBUTION	3,220	2,176	2,114	2,503	1,944	11,736
5-2122-000	HYBRID DISABILITY PROGRAM	1,127	750	1,728	1,202	2,660	3,468
5-2125-000	WORKERS' COMPENSATION	471	434	270	392	481	459
	SUBTOTAL - EMPLOYEE BENEFITS	110,443	73,554	116,121	100,039	155,408	171,537
5-3112-000	FISCAL SERVICES	117	78	47	81	100	100
5-3115-000	LEGAL SERVICES	19	19	37	25	100	100
5-3116-000	ADVERTISING SERVICES	1,864	1,803	1,865	1,844	3,000	3,000
5-3117-000	MANAGEMENT SERVICES	-	3,456	1,900	1,785	-	5,600
5-3123-000	SKILLED SERVICES	1,695	-	27,932	9,876	18,000	18,000
5-3123-125	SKILLED SERVICES - WEBSITE DE	-	9,500	9,975	6,492	10,000	10,500
5-3134-000	MEDICAL SERVICES	-	-	52	17	-	100
5-3143-000	EQUIPMENT REPAIR & MAINT SVCS	406	-	-	135	-	600
5-3147-000	VEHICLE REPAIR & MAINT SERVIC	-	-	674	225	-	500
5-3151-000	FREIGHT & EXPRESS SERVICES	-	23	14	12	100	100
5-3153-000	PRINTING SERVICES	54	-	340	131	100	100
5-3161-000	COMPUTER HARDWARE MAINT SVCS	4,704	-	295	1,666	56,988	23,608
5-3162-000	COMPUTER SOFTWARE MAINT SVCS	15,018	8,596	31,041	18,218	61,911	74,060
5-3163-000	COMPUTER OPERATING SERVICES	8,134	3,984	3,184	5,101	12,154	13,764
5-3164-000	COMPUTER SOFTWARE COSTS	33,373	11,824	12,805	19,334	-	56,385
5-3171-000	ORGANIZATION MEMBERSHIPS	119	99	179	132	300	300
5-3172-000	PUBLICATION SUBSCRIPTIONS	17	-	-	6	100	100
5-3173-000	CONFERENCE & EDUCATIONAL SVCS	-	132	-	44	3,000	3,000
5-3175-000	EMPLOYEE RECOGNITION	81	-	-	27	-	-
5-3182-000	TRAVEL, PERSONAL VEHICLE	-	2,385	458	948	500	500
5-3184-000	TRAVEL, SUBSISTENCE & LODGING	-	1,098	726	608	-	1,000
5-3186-000	MEETING EXPENSE	76	-	-	25	300	300
	SUBTOTAL - PURCHASED SERVICES	65,677	42,997	91,524	66,733	166,653	211,717

00-1251 INFORMATION TECHNOLOGY

GL ACCOUNT	DESCRIPTION	FY 17 ACTUAL	FY 18 ACTUAL	FY 19 ACTUAL	3-YEAR AVERAGE	FY 20 BUDGET	FY21 PROPOSED
5-5114-000	TELECOMMUNICATION SERVICES	33,735	32,782	35,269	33,929	44,160	36,750
5-5114-550	TELECOMMUNICATION SVC-WIRELES	5,702	3,419	4,522	4,548	6,000	4,500
5-5117-000	INTERNET CONNECTION FEES	35,775	36,024	37,659	36,486	54,506	73,284
5-5128-000	CYBER RISK INSURANCE	2,500	2,000	-	1,500	2,500	2,500
5-5133-000	PROPERTY INSURANCE	2,600	2,358	2,360	2,439	2,600	2,600
5-5197-000	LATE PYMT PENALTY-REOCCURRING	68	60	104	77	500	500
	SUBTOTAL - REOCCURRING CHARGES	80,380	76,643	79,914	78,979	110,266	120,134
5-6112-000	OFFICE SUPPLIES	467	551	343	454	1,490	500
5-6113-000	STATIONERY & FORMS	-	83	-	28	100	-
5-6122-000	GASOLINE-MOTOR VEHICLES/EQUIP	-	-	57	19	-	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	65	49	335	150	100	100
5-6173-000	COMPUTER OPERATING SUPPLIES	9,115	5,167	8,242	7,508	4,000	7,500
	SUBTOTAL - SUPPLIES AND MATERIALS	9,647	5,850	9,036	8,178	5,690	8,200
5-8111-000	COMPUTER HARDWARE EQUIPMENT	56,120	58,870	36,454	50,481	52,704	25,000
5-8112-000	COMPUTER EQUIPMENT IMPROVEMEN	3,385	3,955	438	2,593	-	-
5-8113-000	NETWORK HARDWARE EQUIPMENT	13,974	2,545	-	5,506	15,000	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	-	-
5-8123-000	VOICE & DATA TRANSMISSION EQU	5,279	48	192	1,840	-	23,220
5-8151-000	OFFICE FURNITURE	3,984	-	-	1,328	8,000	8,000
5-8164-000	COMMUNICATION EQUIPMENT	-	102	-	34	-	-
	SUBTOTAL - EQUIPMENT	82,742	83,608	38,708	68,353	78,704	88,470
GRAND TOTAL - INFORMATION TECHNOLOGY		721,190	573,071	789,584	694,615	1,051,037	1,109,821

00-1255 HUMAN RESOURCES

GL ACCOUNT	DESCRIPTION	FY 17 ACTUAL	FY 18 ACTUAL	FY 19 ACTUAL	3-YEAR AVERAGE	FY 20 BUDGET	FY 21 PROPOSED
5-1111-000	SALARIES, REGULAR	146,358	148,992	152,918	149,423	158,649	160,775
	SUBTOTAL - PERSONAL SERVICES	146,358	148,992	152,918	149,423	158,649	160,775
5-2111-000	EMPLOYER RETIREMENT CONTRIBUT	10,377	10,576	11,301	10,751	11,724	14,261
5-2112-000	FICA	8,135	8,468	8,879	8,494	9,836	9,968
5-2113-000	MEDICARE	1,902	1,980	2,077	1,986	2,300	2,331
5-2114-000	GROUP INSURANCE	1,923	1,960	2,003	1,962	2,079	2,154
5-2115-000	MEDICAL/HOSPITALIZATION INS	24,796	29,213	30,260	28,090	29,756	28,582
5-2122-000	HYBRID DISABILITY PROGRAM	-	-	-	-	-	332
5-2125-000	WORKERS' COMPENSATION	177	171	143	164	143	145
	SUBTOTAL - EMPLOYEE BENEFITS	47,310	52,368	54,662	51,447	55,838	57,773
5-3113-000	ATTORNEY SERVICES	5,103	2,715	692	2,837	4,000	4,000
5-3115-000	LEGAL SERVICES	-	-	29	10	-	-
5-3116-000	ADVERTISING SERVICES	-	-	-	-	500	500
5-3117-000	MANAGEMENT SERVICES	30,667	31,218	34,776	32,220	36,000	36,500
5-3118-000	HUMAN RESOURCE SERVICES	12,623	12,353	5,679	10,218	3,600	3,150
5-3134-000	MEDICAL SERVICES	-	-	26	9	26	26
5-3143-000	EQUIPMENT REPAIR & MAINT SVCS	525	-	-	175	100	100
5-3151-000	FREIGHT & EXPRESS SERVICES	2,308	2,394	3,000	2,567	2,000	2,600
5-3152-000	POSTAL SERVICES	166	101	46	104	150	-
5-3153-000	PRINTING SERVICES	115	-	-	38	50	70
5-3162-000	COMPUTER SOFTWARE MAINT SVCS	-	370	219	196	-	7,205
5-3164-000	COMPUTER SOFTWARE COSTS	-	-	-	-	300	-
5-3171-000	ORGANIZATION MEMBERSHIPS	2,153	1,071	1,072	1,432	1,010	1,070
5-3173-000	CONFERENCE & EDUCATIONAL SVCS	1,969	324	380	891	1,000	1,000
5-3175-000	EMPLOYEE RECOGNITION	4,413	3,717	3,231	3,787	9,900	9,900
5-3182-000	TRAVEL, PERSONAL VEHICLE	-	-	-	-	50	50
5-3184-000	TRAVEL, SUBSISTENCE & LODGING	-	-	787	262	-	-
5-3186-000	MEETING EXPENSE	-	71	-	24	50	50
5-3197-000	LATE PYMT PENALTY-PURCHASE SV	-	-	10	3	-	-
	SUBTOTAL - PURCHASED SERVICES	60,042	54,334	49,947	54,774	58,736	66,221
5-5153-000	EQUIPMENT RENTALS	3,020	-	-	1,007	3,600	-
	SUBTOTAL - REOCCURRING CHARGES	3,020	-	-	1,007	3,600	-
5-6112-000	OFFICE SUPPLIES	690	231	46	322	700	700
5-6113-000	STATIONERY & FORMS	155	66	25	82	100	100

00-1255 HUMAN RESOURCES

GL ACCOUNT	DESCRIPTION	FY 17 ACTUAL	FY 18 ACTUAL	FY 19 ACTUAL	3-YEAR AVERAGE	FY 20 BUDGET	FY 21 PROPOSED
5-6173-000	COMPUTER OPERATING SUPPLIES	594	2,363	2,130	1,696	2,695	3,000
	SUBTOTAL - SUPPLIES AND MATERIALS	1,439	2,660	2,201	2,100	3,495	3,800
5-8111-000	COMPUTER HARDWARE EQUIPMENT	-	83	-	28	-	-
5-8122-000	PHOTOGRAPHIC EQUIPMENT	420	-	-	140	-	-
5-8123-000	VOICE & DATA TRANSMISSION EQU	-	-	65	22	-	-
5-8152-000	OFFICE MACHINES	3,450	-	-	1,150	-	1,750
5-8171-000	LIBRARY BOOKS	(364)	-	-	(121)	-	-
	SUBTOTAL - EQUIPMENT	3,506	83	65	1,218	-	1,750
GRAND TOTAL - HUMAN RESOURCES		261,675	258,437	259,793	259,968	280,318	290,319

00-1310 ELECTORAL BOARD

GL ACCOUNT	DESCRIPTION	FY 17 ACTUAL	FY 18 ACTUAL	FY 19 ACTUAL	3-YEAR AVERAGE	FY 20 BUDGET	FY 21 PROPOSED
5-1111-000	SALARIES, REGULAR	-	878	7,355	2,744	-	-
5-1131-000	ELECTED & APPOINTED BD & COMM	10,531	9,653	3,581	7,922	11,064	11,063
5-1132-000	FEES, ELECTION WORKERS	36,609	31,342	32,930	33,627	40,000	40,000
5-1132-001	FEES, ELECTION WORKERS-PRIMAR	23,712	24,815	24,500	24,342	40,000	40,000
5-1132-002	FEES, ELECTION WORKERS-TRAINI	5,140	4,360	4,407	4,636	7,500	7,500
	SUBTOTAL - PERSONAL SERVICES	75,992	71,048	72,772	73,271	98,564	98,563
5-2112-000	FICA	653	653	678	661	686	686
5-2113-000	MEDICARE	153	153	159	155	161	160
5-2125-000	WORKERS' COMPENSATION	35	82	2	40	-	-
	SUBTOTAL - EMPLOYEE BENEFITS	841	888	839	856	847	846
5-3122-000	CLERICAL SERVICES	-	-	270	90	-	250
5-3123-000	SKILLED SERVICES	22,271	22,855	17,393	20,840	26,000	15,000
5-3123-001	SKILLED SERVICES - PRIMARY	22,119	12,857	1,151	12,042	26,000	13,000
5-3143-000	EQUIPMENT REPAIR & MAINT SVCS	-	-	-	-	5,000	5,000
5-3147-000	VEHICLE REPAIR & MAINT SERVIC	-	120	-	40	-	-
5-3151-000	FREIGHT & EXPRESS SERVICES	-	-	-	-	30	50
5-3152-000	POSTAL SERVICES	28	78	-	35	150	150
5-3153-000	PRINTING SERVICES	38	120	86	81	1,000	16,000
5-3153-001	PRINTING SERVICES-PRIMARY	-	-	10,716	3,572	1,000	11,000
5-3162-000	COMPUTER SOFTWARE MAINT SVCS	-	2,275	2,275	1,517	6,000	2,275
5-3171-000	ORGANIZATION MEMBERSHIPS	180	180	180	180	180	180
5-3173-000	CONFERENCE & EDUCATIONAL SVCS	4,031	2,839	2,699	3,190	4,000	3,250
5-3175-000	EMPLOYEE RECOGNITION	50	72	175	99	500	500
5-3175-001	EMPLOYEE RECOGNITION-PRIMARY	-	-	39	13	50	50
5-3182-000	TRAVEL, PERSONAL VEHICLE	1,715	2,544	2,373	2,211	2,500	2,500
5-3182-001	TRAVEL, PERSONAL VEH-PRIMARY	1,951	1,239	1,324	1,505	3,000	2,000
5-3182-002	TRAVEL, PERSONAL VEH-TRAINING	2,732	2,205	2,460	2,466	4,500	6,400
5-3184-000	TRAVEL, SUBSISTENCE & LODGING	-	-	-	-	500	-
5-3185-000	TRAVEL, MEAL REIMBURSEMENTS	147	368	420	312	350	500
5-3185-001	TRAVEL, MEAL REIMB-PRIMARY	58	227	164	150	200	
	SUBTOTAL - PURCHASED SERVICES	55,320	47,979	41,725	48,341	80,960	78,105
5-5153-000	EQUIPMENT RENTALS	915	1,118	1,096	1,043	1,500	2,100
5-5153-001	EQUIPMENT RENTALS-PRIMARY	845	-	1,082	642	1,500	2,100
5-5154-000	BUILDING RENTALS	-	600	225	275	800	2,300
5-5154-001	BUILDING RENTALS-PRIMARY	-	150	-	50	800	2,300
	SUBTOTAL - REOCCURRING CHARGES	-	1,868	2,402	2,010	4,600	8,800

00-1310 ELECTORAL BOARD

GL ACCOUNT	DESCRIPTION	FY 17 ACTUAL	FY 18 ACTUAL	FY 19 ACTUAL	3-YEAR AVERAGE	FY 20 BUDGET	FY 21 PROPOSED
5-6112-000	OFFICE SUPPLIES	841	512	343	565	600	600
5-6113-000	STATIONERY & FORMS	-	-	-	-	50	-
5-6122-000	GASOLINE-MOTOR VEHICLES/EQUIP	300	251	-	184	300	300
5-6122-001	GASOLINE-PRIMARY ELECTION	-	-	-	-	300	-
5-6158-000	EQUIPMENT REPAIR & MAINT MATE	1,763	1,706	-	1,156	1,700	1,700
	SUBTOTAL - SUPPLIES AND MATERIALS	2,904	2,469	343	1,905	2,950	2,600
5-8111-000	COMPUTER HARDWARE EQUIPMENT	-	-	419	140	5,000	43,000
5-8161-000	HOUSEHOLD EQUIPMENT	399	-	-	133	-	-
5-8166-000	FIELD EQUIPMENT	-	-	842	281	2,900	10,075
	SUBTOTAL - EQUIPMENT	399	-	1,261	553	7,900	53,075
GRAND TOTAL - ELECTORAL BOARD		137,216	124,252	119,341	126,936	195,821	241,989

00-1320 REGISTRAR

GL ACCOUNT	DESCRIPTION	FY 17 ACTUAL	FY 18 ACTUAL	FY 19 ACTUAL	3-YEAR AVERAGE	FY 20 BUDGET	FY 21 PROPOSED
5-1111-000	SALARIES, REGULAR	127,229	132,834	132,834	130,966	136,819	137,650
5-1122-000	WAGES, PART TIME	11,052	8,060	9,848	9,653	8,000	9,000
5-1124-000	WAGES, OVERTIME	754	-	-	251	1,000	500
	SUBTOTAL - PERSONAL SERVICES	139,035	140,894	142,682	140,870	145,819	147,150
5-2111-000	EMPLOYER RETIREMENT CONTRIBUT	8,995	9,391	9,816	9,401	10,110	12,210
5-2112-000	FICA	7,986	8,153	8,271	8,137	9,041	9,123
5-2113-000	MEDICARE	1,868	1,907	1,934	1,903	2,115	2,134
5-2114-000	GROUP INSURANCE	1,667	1,740	1,740	1,716	1,792	1,845
5-2115-000	MEDICAL/HOSPITALIZATION INS	18,553	17,871	18,302	18,242	18,300	18,324
5-2122-000	HYBRID DISABILITY PROGRAM	192	204	204	200	255	295
5-2125-000	WORKERS' COMPENSATION	136	210	127	158	132	132
	SUBTOTAL - EMPLOYEE BENEFITS	39,397	39,476	40,394	39,756	41,745	44,063
5-3116-000	ADVERTISING SERVICES	245	234	581	353	660	550
5-3123-000	SKILLED SERVICES	150	150	150	150	300	300
5-3143-000	EQUIPMENT REPAIR & MAINT SVCS	634	612	766	671	900	1,000
5-3152-000	POSTAL SERVICES	4,643	4,380	3,626	4,216	6,000	18,000
5-3153-000	PRINTING SERVICES	277	711	1,572	853	2,500	2,500
5-3162-000	COMPUTER SOFTWARE MAINT SVCS	65	-	-	22	-	-
5-3171-000	ORGANIZATION MEMBERSHIPS	370	370	400	380	650	700
5-3173-000	CONFERENCE & EDUCATIONAL SVCS	4,556	4,302	2,511	3,790	6,275	6,275
5-3182-000	TRAVEL, PERSONAL VEHICLE	-	567	255	274	500	500
5-3184-000	TRAVEL, SUBSISTENCE & LODGING	90	51	20	54	200	100
5-3185-000	TRAVEL, MEAL REIMBURSEMENTS	11	11	23	15	80	80
5-3186-000	MEETING EXPENSE	-	-	28	9	50	50
5-3197-000	LATE PYMT PENALTY-PURCHASE SV	-	-	3	1	-	-
	SUBTOTAL - PURCHASED SERVICES	11,041	11,388	9,935	10,788	18,115	30,055
5-5111-000	ELECTRICAL SERVICE CHARGES	2,529	3,124	-	1,884	3,000	3,000
5-5114-000	TELECOMMUNICATION SERVICES	1,056	1,097	1,185	1,113	1,100	1,200
5-5133-000	PROPERTY INSURANCE	367	396	394	386	500	400
	SUBTOTAL - REOCCURRING CHARGES	3,952	4,617	1,579	3,383	4,600	4,600
5-6112-000	OFFICE SUPPLIES	1,397	613	828	946	1,800	1,500
5-6113-000	STATIONERY & FORMS	1,848	2,240	593	1,560	2,800	6,750
5-6122-000	GASOLINE-MOTOR VEHICLES/EQUIP	190	103	108	134	300	200
5-6152-000	CUSTODIAL REPAIR & MAINT MATE	-	-	-	-	25	-
5-6162-000	FOOD & DIETARY SUPPLIES	-	-	-	-	25	-

00-1320 REGISTRAR

GL ACCOUNT	DESCRIPTION	FY 17 ACTUAL	FY 18 ACTUAL	FY 19 ACTUAL	3-YEAR AVERAGE	FY 20 BUDGET	FY 21 PROPOSED
5-6163-000	FOOD SERVICE SUPPLIES	-	-	91	30	25	-
5-6173-000	COMPUTER OPERATING SUPPLIES	1,453	1,298	1,552	1,434	1,800	2,400
	SUBTOTAL - SUPPLIES AND MATERIALS	4,888	4,254	3,172	4,105	6,775	10,850
5-8111-000	COMPUTER HARDWARE EQUIPMENT	-	-	-	-	400	-
5-8117-000	COMPUTER EQUIPMENT	85	-	-	28	-	-
5-8152-000	OFFICE MACHINES	-	260	-	87	-	260
	SUBTOTAL - EQUIPMENT	85	260	-	115	400	260
GRAND TOTAL - REGISTRAR		198,398	200,889	197,762	199,016	217,454	236,978

00-2110 CIRCUIT COURT

GL ACCOUNT	DESCRIPTION	FY 17 ACTUAL	FY 18 ACTUAL	FY 19 ACTUAL	3-YEAR AVERAGE	FY 20 BUDGET	FY 21 PROPOSED
5-1111-000	SALARIES, REGULAR	38,537	38,855	38,855	38,749	40,021	40,021
5-1133-000	JUROR, CIVIL	3,420	4,500	-	2,640	5,000	4,500
5-1134-000	JUROR, CRIMINAL	21,030	24,720	28,800	24,850	29,000	29,000
5-1135-000	FEES, WITNESS	1,578	1,924	909	1,470	-	1,000
	SUBTOTAL - PERSONAL SERVICES	64,565	69,999	68,564	67,709	74,021	74,521
5-2111-000	EMPLOYER RETIREMENT CONTRIBUT	2,725	2,747	2,871	2,781	2,957	3,550
5-2112-000	FICA	2,311	2,329	2,357	2,332	2,481	2,481
5-2113-000	MEDICARE	540	545	551	545	580	580
5-2114-000	GROUP INSURANCE	505	509	509	508	524	536
5-2115-000	MEDICAL/HOSPITALIZATION INS	5,997	6,289	5,926	6,071	5,934	5,834
5-2119-000	HSA CONTRIBUTION	-	81	972	351	972	972
5-2125-000	WORKERS' COMPENSATION	50	43	36	43	36	36
	SUBTOTAL - EMPLOYEE BENEFITS	12,128	12,543	13,222	12,631	13,484	13,989
5-3112-000	FISCAL SERVICES	-	-	24	8	-	50
5-3143-000	EQUIPMENT REPAIR & MAINT SVCS	519	591	674	595	750	750
5-3152-000	POSTAL SERVICES	17	-	-	6	-	-
5-3164-000	COMPUTER SOFTWARE COSTS	589	559	559	569	650	559
5-3172-000	PUBLICATION SUBSCRIPTIONS	1,923	2,043	2,128	2,031	2,500	2,200
5-3173-000	CONFERENCE & EDUCATIONAL SVCS	-	-	-	-	400	-
	SUBTOTAL - PURCHASED SERVICES	3,048	3,193	3,385	3,209	4,300	3,559
5-5197-000	LATE PYMT PENALTY-REOCCURRING	8	-	-	3	-	-
	SUBTOTAL - REOCCURRING CHARGES	8	-	-	3	-	-
5-6112-000	OFFICE SUPPLIES	1,435	216	506	719	700	700
5-6113-000	STATIONERY & FORMS	712	163	279	385	400	400
5-6142-000	MEDICAL & DENTAL SUPPLIES	15	-	-	5	-	-
5-6152-000	CUSTODIAL REPAIR & MAINT MATE	38	-	-	13	-	-
5-6173-000	COMPUTER OPERATING SUPPLIES	1,744	204	414	787	600	750
	SUBTOTAL - SUPPLIES AND MATERIALS	3,944	583	1,199	1,909	1,700	1,850
GRAND TOTAL - CIRCUIT COURT		83,693	86,318	86,370	85,460	93,505	93,919

00-2120 GENERAL DISTRICT COURT

GL ACCOUNT	DESCRIPTION	FY 17 ACTUAL	FY 18 ACTUAL	FY 19 ACTUAL	3-YEAR AVERAGE	FY 20 BUDGET	FY 21 PROPOSED
5-3143-000	EQUIPMENT REPAIR & MAINT SVCS	901	941	-	614	1,500	1,000
5-3153-000	PRINTING SERVICES	-	56	-	19	-	-
5-3171-000	ORGANIZATION MEMBERSHIPS	150	150	175	158	175	175
5-3172-000	PUBLICATION SUBSCRIPTIONS	810	369	185	455	500	500
5-3173-000	CONFERENCE & EDUCATIONAL SVCS	-	405	-	135	400	400
5-3175-000	EMPLOYEE RECOGNITION	-	47	85	44	250	250
5-3182-000	TRAVEL, PERSONAL VEHICLE	-	-	-	-	250	-
5-3197-000	LATE PYMT PENALTY-PURCHASE SV	-	-	204	68	-	-
	SUBTOTAL - PURCHASED SERVICES	1,861	1,968	649	1,493	3,075	2,325
5-5113-000	WATER & SEWER SERVICE CHARGES	-	-	51	17	-	50
5-5114-000	TELECOMMUNICATION SERVICES	5,200	5,128	5,020	5,116	5,500	5,250
5-5153-000	EQUIPMENT RENTALS	2,967	5,156	2,731	3,618	3,000	3,000
	SUBTOTAL - REOCCURRING CHARGES	8,167	10,284	7,802	8,751	8,500	8,300
5-6111-000	APPAREL SUPPLIES	-	204	-	68	500	-
5-6112-000	OFFICE SUPPLIES	1,221	2,989	1,194	1,801	2,000	2,000
5-6113-000	STATIONERY & FORMS	-	54	-	18	-	-
5-6152-000	CUSTODIAL REPAIR & MAINT MATE	8	-	183	64	250	200
5-6162-000	FOOD & DIETARY SUPPLIES	122	235	217	191	250	250
5-6163-000	FOOD SERVICE SUPPLIES	-	-	232	77	250	250
5-6173-000	COMPUTER OPERATING SUPPLIES	-	63	-	21	-	-
	SUBTOTAL - SUPPLIES AND MATERIALS	1,351	3,545	1,826	2,241	3,250	2,700
5-8111-000	COMPUTER HARDWARE EQUIPMENT	276	-	1,771	682	500	500
5-8112-000	COMPUTER EQUIPMENT IMPROVEMEN	-	-	-	-	500	-
5-8121-000	TRAINING EQUIPMENT	-	-	42	14	-	-
5-8123-000	VOICE & DATA TRANSMISSION EQU	-	296	169	155	1,500	500
5-8151-000	OFFICE FURNITURE	813	1,517	4,712	2,347	2,000	2,500
	SUBTOTAL - EQUIPMENT	1,089	1,813	6,694	3,199	4,500	3,500
GRAND TOTAL - GENERAL DISTRICT COURT		12,468	17,610	16,971	15,683	19,325	16,825

00-2130 MAGISTRATE

GL ACCOUNT	DESCRIPTION	FY 17 ACTUAL	FY 18 ACTUAL	FY 19 ACTUAL	3-YEAR AVERAGE	FY 20 BUDGET	FY 21 PROPOSED
5-5114-000	TELECOMMUNICATION SERVICES	1,550	1,510	1,509	1,523	1,600	1,600
	SUBTOTAL - REOCCURRING CHARGES	1,550	1,510	1,509	1,523	1,600	1,600
5-6112-000	OFFICE SUPPLIES	-	-	160	53	300	300
5-6152-000	CUSTODIAL REPAIR & MAINT MATE	-	-	116	39	-	-
5-6173-000	COMPUTER OPERATING SUPPLIES	72	-	-	24	-	-
	SUBTOTAL - SUPPLIES AND MATERIALS	72	-	276	116	300	300
5-8123-000	VOICE & DATA TRANSMISSION EQU	-	80	-	27	-	-
5-8151-000	OFFICE FURNITURE	-	329	152	160	500	500
5-8152-000	OFFICE MACHINES	-	602	30	211	200	200
5-8172-000	DISPLAY/EXHIBIT EQUIPMENT	-	62	-	21	-	-
	SUBTOTAL - EQUIPMENT	-	1,073	182	418	700	700
GRAND TOTAL - MAGISTRATE		1,622	2,583	1,967	2,057	2,600	2,600

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

GL ACCOUNT	DESCRIPTION	FY 17 ACTUAL	FY 18 ACTUAL	FY 19 ACTUAL	3-YEAR AVERAGE	FY 20 BUDGET	FY 21 PROPOSED
5-3115-000	LEGAL SERVICES	-	-	33	11	-	-
5-3134-000	MEDICAL SERVICES	-	200	-	67	-	-
5-3143-000	EQUIPMENT REPAIR & MAINT SVCS	1,668	1,862	2,325	1,952	1,850	1,525
5-3152-000	POSTAL SERVICES	-	-	105	35	-	84
5-3153-000	PRINTING SERVICES	-	247	-	82	-	-
5-3162-000	COMPUTER SOFTWARE MAINT SVCS	26	-	-	9	-	-
5-3171-000	ORGANIZATION MEMBERSHIPS	310	505	510	442	350	775
5-3172-000	PUBLICATION SUBSCRIPTIONS	185	185	369	246	185	185
5-3173-000	CONFERENCE & EDUCATIONAL SVCS	1,016	2,299	2,130	1,815	3,000	5,000
5-3175-000	EMPLOYER RECOGNITION	72	-	65	46	-	100
5-3197-000	LATE PYMT PENALTY-PURCHASE SV	-	1	-	0	-	-
	SUBTOTAL - PURCHASED SERVICES	3,277	5,299	5,537	4,704	5,385	7,669
5-5114-000	TELECOMMUNICATION SERVICES	3,014	3,018	3,082	3,038	3,175	3,100
5-5153-000	EQUIPMENT RENTALS	3,061	4,557	5,201	4,273	5,000	5,695
5-5197-000	LATE PYMT PENALTY-REOCCURRING	30	37	-	22	-	-
	SUBTOTAL - REOCCURRING CHARGES	6,105	7,612	8,283	7,333	8,175	8,795
5-6111-000	APPAREL SUPPLIES	110	-	-	37	-	-
5-6112-000	OFFICE SUPPLIES	147	94	209	150	150	500
5-6122-000	GASOLINE-MOTOR VEHICLES/EQUIP	28	-	-	9	-	-
5-6141-000	LABORATORY SUPPLIES	1,013	936	1,705	1,218	1,000	1,500
5-6153-000	ELECTRICAL REPAIR & MAINT MAT	29	-	-	10	-	-
5-6173-000	COMPUTER OPERATING SUPPLIES	492	-	-	164	-	-
	SUBTOTAL - SUPPLIES AND MATERIALS	1,819	1,030	1,914	1,588	1,150	2,000
5-8111-000	COMPUTER HARDWARE EQUIPMENT	241	-	1,370	537	1,600	-
5-8122-000	PHOTOGRAPHIC EQUIPMENT	349	-	-	116	-	-
5-8123-000	VOICE & DATA TRANSMISSION EQU	61	-	-	20	300	-
5-8151-000	OFFICE FURNITURE	90	1,793	-	628	1,200	600
5-8152-000	OFFICE MACHINES	248	527	434	403	-	250
5-8161-000	HOUSEHOLD EQUIPMENT	275	-	-	92	-	-
5-8172-000	DISPLAY & EXHIBIT EQUIPMENT	-	-	25	8	-	-
	SUBTOTAL - EQUIPMENT	1,264	2,320	1,829	1,804	3,100	850
GRAND TOTAL - J&DR COURT		12,465	16,261	17,563	15,430	17,810	19,314

00-2160 CLERK OF THE CIRCUIT COURT

GL ACCOUNT	DESCRIPTION	FY 17 ACTUAL	FY 18 ACTUAL	FY 19 ACTUAL	3-YEAR AVERAGE	FY 20 BUDGET	FY 21 PROPOSED
5-1111-000	SALARIES, REGULAR	654,331	711,584	712,236	692,717	731,440	704,538
5-1115-000	SALARIES, ANNUAL LEAVE BALANC	-	-	225	75	-	-
5-1116-000	SALARIES, SICK LEAVE BALANCES	-	-	5,000	1,667	-	-
	SUBTOTAL - PERSONAL SERVICES	654,331	711,584	717,461	694,459	731,440	704,538
5-2111-000	EMPLOYER RETIREMENT CONTRIBUT	46,261	50,309	52,915	49,828	54,053	62,493
5-2112-000	FICA	37,610	41,325	41,285	40,073	45,349	43,681
5-2113-000	MEDICARE	8,944	9,789	9,860	9,531	10,606	10,216
5-2114-000	GROUP INSURANCE	8,572	9,322	9,380	9,091	9,582	9,441
5-2115-000	MEDICAL/HOSPITALIZATION INS	94,318	95,852	100,690	96,953	97,116	93,710
5-2119-000	HSA CONTRIBUTION	11,400	10,334	8,064	9,933	8,064	8,700
5-2122-000	HYBRID DISABILITY PLAN	-	-	122	41	308	687
5-2125-000	WORKERS' COMPENSATION	812	811	680	768	658	634
	SUBTOTAL - EMPLOYEE BENEFITS	207,917	217,742	222,996	216,218	225,736	229,562
5-3111-000	AUDITING SERVICES	-	2,556	2,413	1,656	2,800	2,500
5-3112-000	FISCAL SERVICES	234	234	99	189	208	200
5-3113-000	ATTORNEY SERVICES	-	-	150	50	-	-
5-3116-000	ADVERTISING SERVICES	-	-	-	-	200	-
5-3123-495	SKILLED SERVICES	-	-	42,206	14,069	-	-
5-3143-000	EQUIPMENT REPAIR & MAINT SVCS	4,045	850	-	1,632	3,000	3,000
5-3143-236	EQUIPMENT REPAIR & MAINT SVCS	1,516	468	971	985	1,000	1,000
5-3151-000	FREIGHT & EXPRESS SERVICES	19	11	143	58	100	100
5-3152-000	POSTAL SERVICES	8,695	4,814	7,302	6,937	8,500	7,500
5-3161-000	COMPUTER HARDWARE MAINT SVCS	23,100	23,100	10,500	18,900	25,200	25,200
5-3161-236	COMPUTER HARDWARE MAINT SVCS	2,100	2,100	-	1,400	-	-
5-3162-000	COMPUTER SOFTWARE MAINT SVCS	21,757	21,576	38,166	27,166	20,400	20,400
5-3162-236	COMPUTER SOFTWARE MAINT SVCS	6,000	10,300	8,600	8,300	4,300	4,300
5-3171-000	ORGANIZATION MEMBERSHIPS	2,161	956	1,656	1,591	2,100	2,100
5-3172-000	PUBLICATION SUBSCRIPTIONS	990	1,723	1,255	1,323	1,300	1,300
5-3173-000	CONFERENCE & EDUCATIONAL SVCS	1,300	1,349	1,280	1,310	1,500	1,500
5-3175-000	EMPLOYEE RECOGNITION	-	-	-	-	20	-
5-3182-000	TRAVEL, PERSONAL VEHICLE	161	164	174	166	500	500
5-3185-000	TRAVEL, MEAL REIMBURSEMENTS	22	-	-	7	200	200
	SUBTOTAL - PURCHASED SERVICES	72,100	70,201	114,915	85,739	71,328	69,800
5-5153-000	EQUIPMENT RENTALS	600	795	1,185	860	600	600
5-5153-236	EQUIPMENT RENTALS	5,230	5,863	4,566	5,220	5,700	5,700

00-2160 CLERK OF THE CIRCUIT COURT

GL ACCOUNT	DESCRIPTION	FY 17 ACTUAL	FY 18 ACTUAL	FY 19 ACTUAL	3-YEAR AVERAGE	FY 20 BUDGET	FY 21 PROPOSED
5-5197-236	LATE PYMT PENALTY-REOCCURRING	24	24	-	16	150	-
	SUBTOTAL - REOCCURRING CHARGES	5,854	6,682	5,751	6,096	6,450	6,300
5-6112-000	OFFICE SUPPLIES	3,617	3,894	3,110	3,540	5,500	5,000
5-6112-236	OFFICE SUPPLIES	-	67	398	155	-	-
5-6113-000	STATIONERY & FORMS	4,142	1,657	801	2,200	5,000	2,000
5-6113-236	STATIONERY & FORMS	-	3,263	4,323	2,529	-	5,000
5-6142-000	MEDICAL & DENTAL SUPPLIES	123	-	-	41	-	-
5-6158-000	EQUIPMENT REPAIR & MAINT MATE	251	483	-	245	100	100
5-6173-000	COMPUTER OPERATING SUPPLIES	3,507	3,564	1,214	2,762	4,500	2,700
5-6173-236	COMPUTER OPERATING SUPPLIES	-	3,412	810	1,407	-	1,500
	SUBTOTAL - SUPPLIES AND MATERIALS	11,640	16,340	10,656	12,879	15,100	16,300
5-8111-000	COMPUTER HARDWARE EQUIPMENT	-	-	-	-	300	-
5-8111-236	COMPUTER HARDWARE EQUIPMENT	-	284	-	95	-	-
5-8111-495	COMPUTER HARDWARE EQUIPMENT	-	-	1,710	570	-	-
5-8151-000	OFFICE FURNITURE	72	601	285	319	2,000	500
5-8152-000	OFFICE MACHINES	-	359	207	189	300	300
	SUBTOTAL - EQUIPMENT	72	1,244	2,202	1,173	2,600	800
GRAND TOTAL - CLERK OF THE CIRCUIT COURT		951,914	1,023,793	1,073,981	1,016,563	1,052,654	1,027,300

00-2170 VICTIM WITNESS

GL ACCOUNT	DESCRIPTION	FY 17 ACTUAL	FY 18 ACTUAL	FY 19 ACTUAL	3-YEAR AVERAGE	FY 20 BUDGET	FY 21 PROPOSED
5-1111-000	SALARIES, REGULAR	-	-	-	-	137,794	-
5-1111-110	SALARIES, GRANT	127,945	132,281	133,210	131,145	-	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	-	-
5-1122-110	WAGES, PART TIME	966	-	-	322	-	-
	SUBTOTAL - PERSONAL SERVICES	128,911	135,809	133,210	132,643	137,794	137,794
5-2111-000	EMPLOYER RETIREMENT CONTRIBUT	-	2,798	-	933	10,183	-
5-2111-110	EMPLOYER RETIREMENT CONTR - G	9,054	6,660	9,887	8,534	-	12,222
5-2112-000	FICA	-	129	-	43	8,543	-
5-2112-110	FICA - GRANT	7,043	7,291	7,320	7,218	-	8,543
5-2113-000	MEDICARE	-	201	-	67	1,998	-
5-2113-110	MEDICARE - GRANT	1,647	1,534	1,712	1,631	-	1,998
5-2114-000	GROUP INSURANCE	-	1,752	1,752	1,168	1,806	1,847
5-2114-110	GROUP INSURANCE - GRANT	1,678	-	-	559	-	-
5-2115-000	MEDICAL/HOSPITALIZATION INS	-	32,243	33,747	21,997	33,810	33,060
5-2115-110	MEDICAL/HOSPITALIZATION - GR	33,514	-	-	11,171	-	-
5-2119-000	HSA CONTRIBUTION	-	4,157	6,852	3,670	6,852	6,852
5-2119-110	HSA CONTRIBUTION	1,217	-	-	406	-	-
5-2122-000	HYBRID DISABILITY PLAN	-	433	433	289	545	628
5-2122-110	HYBRID DISABILITY PLAN	430	-	-	143	-	-
5-2125-000	WORKERS' COMPENSATION	124	205	5	111	124	-
5-2125-110	WORKERS' COMPENSATION-GRANT	-	-	124	41	-	124
	SUBTOTAL - EMPLOYEE BENEFITS	54,707	57,403	61,832	57,981	63,861	65,274
5-3112-000	FISCAL SERVICES	39	78	71	63	-	100
5-3114-000	PUBLIC INFORMATION & RELATION	1,816	3	22	614	750	-
5-3115-000	LEGAL SERVICES	-	45	-	15	-	-
5-3116-000	ADVERTISING SERVICES	-	-	-	-	125	75
5-3117-000	MANAGEMENT SERVICES	17	-	-	6	-	-
5-3123-000	SKILLED SERVICES	57	-	-	19	100	100
5-3151-000	FREIGHT & EXPRESS SERVICES	-	10	-	3	-	-
5-3152-000	POSTAL SERVICES	521	771	321	538	500	550
5-3153-000	PRINTING SERVICES	434	908	52	465	1,000	1,000
5-3153-110	PRINTING SERVICES - GRANT	619	-	-	206	-	-
5-3171-000	ORGANIZATION MEMBERSHIPS	100	120	115	112	500	115
5-3172-000	PUBLICATION SUBSCRIPTIONS	-	-	-	-	100	-
5-3173-000	CONFERENCE & EDUCATIONAL SVCS	4,267	3,513	3,930	3,903	6,000	4,000

00-2170 VICTIM WITNESS

GL ACCOUNT	DESCRIPTION	FY 17 ACTUAL	FY 18 ACTUAL	FY 19 ACTUAL	3-YEAR AVERAGE	FY 20 BUDGET	FY 21 PROPOSED
5-3175-000	EMPLOYEE RECOGNITION	-	38	63	34	100	100
5-3182-000	TRAVEL, PERSONAL VEHICLE	89	301	620	337	300	600
5-3183-000	TRAVEL, PUBLIC CARRIERS	20	114	-	45	-	-
5-3183-912	TRAVEL, PUBLIC CARRIERS-TAYLO	9	-	-	3	-	-
5-3184-000	TRAVEL, SUBSISTENCE & LODGING	92	425	-	172	500	250
5-3185-000	TRAVEL, MEAL REIMBURSEMENTS	65	36	-	34	100	100
5-3185-912	TRAVEL, MEAL REIMBURSE-TAYLOR	30	-	-	10	-	-
5-3186-000	MEETING EXPENSE	131	107	87	108	200	100
5-3189-000	WITNESS EXPENSES	-	-	11	4	500	250
5-3189-327	WITNESS EXPENSES-WOOD/MS 13	-	-	35	12	-	-
	SUBTOTAL - PURCHASED SERVICES	8,306	6,469	5,326	6,700	10,775	7,340
5-5114-110	TELECOMMUNICATION SERVI- GRAN	2,650	-	-	883	-	-
5-5114-550	TELECOMMUNICATIONS SVCS-WIREL	-	2,738	2,727	1,822	3,000	2,700
5-5197-000	LATE PYMT PENALTY-REOCCURRING	57	-	-	19	-	-
	SUBTOTAL - REOCCURRING CHARGES	2,707	2,738	2,727	2,724	3,000	2,700
5-6112-000	OFFICE SUPPLIES	-	674	444	373	750	750
5-6112-110	OFFICE SUPPLIES GRANT	433	-	-	144	-	-
5-6112-327	OFFICE SUPPLIES-WOODS/MS 13	-	-	4	1	-	-
5-6113-000	STATIONERY & FORMS	-	208	63	90	150	150
5-6113-110	STATIONERY & FORMS GRANT	144	-	-	72	-	-
5-6152-000	CUSTODIAL REPAIR & MAINT MATE	-	74	26	33	50	50
5-6162-000	FOOD & DIETARY SUPPLIES	338	95	45	159	400	150
5-6163-000	FOOD SERVICE SUPPLIES	37	21	4	21	200	100
5-6165-000	PERSONAL CARE SUPPLIES	15	-	16	10	-	-
5-6173-000	COMPUTER OPERATING SUPPLIES	-	2,073	2,345	1,473	2,500	2,350
5-6173-110	COMPUTER OPERATING SUPPLIES G	1,497	-	-	499	-	-
	SUBTOTAL - SUPPLIES AND MATERIALS	2,464	3,145	2,947	2,876	4,050	3,550
5-8111-000	COMPUTER HARDWARE EQUIPMENT	2,697	439	-	1,045	1,500	1,500
5-8123-000	VOICE & DATA TRANSMISSION EQU	226	-	100	109	500	100
5-8151-000	OFFICE FURNITURE	4,173	-	103	1,425	1,000	1,000
5-8152-000	OFFICE MACHINES	240	-	-	80	250	-
5-8161-000	HOUSEHOLD EQUIPMENT	166	-	-	55	-	-
	SUBTOTAL - EQUIPMENT	7,502	439	203	2,715	3,250	2,600
GRAND TOTAL - VICTIM WITNESS		204,597	206,003	206,244	205,639	222,730	219,258

00-2210 COMMONWEALTH ATTORNEY

GL ACCOUNT	DESCRIPTION	FY 17 ACTUAL	FY 18 ACTUAL	FY 19 ACTUAL	3-YEAR AVERAGE	FY 20 BUDGET	FY 21 PROPOSED
5-1111-000	SALARIES, REGULAR	600,215	628,947	621,386	616,849	759,795	768,528
5-1115-000	SALARIES, ANNUAL LEAVE BALANC	387	-	20,021	6,803	-	-
5-1117-000	SALARIES, COMPENSATORY LV BAL	648	-	-	216	-	-
5-1122-000	WAGES, PART TIME	31,764	35,536	31,348	32,883	30,900	35,000
	SUBTOTAL - PERSONAL SERVICES	633,014	664,483	672,755	656,751	790,695	803,528
5-2111-000	EMPLOYER RETIREMENT CONTRIBUT	42,161	44,467	45,745	44,124	56,149	68,168
5-2112-000	FICA	37,745	39,165	39,890	38,933	49,022	49,819
5-2113-000	MEDICARE	8,827	9,226	9,385	9,146	11,465	11,651
5-2114-000	GROUP INSURANCE	7,812	8,239	8,109	8,053	9,953	10,298
5-2115-000	MEDICAL/HOSPITALIZATION INS	65,248	68,734	80,190	71,391	115,896	107,740
5-2119-000	HSA CONTRIBUTIONS	81	891	-	324	-	6,096
5-2122-000	HYBRID DISABILITY INSURANCE	314	318	292	308	1,206	2,529
5-2125-000	WORKERS' COMPENSATION	1,436	2,575	435	1,482	792	804
	SUBTOTAL - EMPLOYEE BENEFITS	163,624	173,615	184,046	173,762	244,483	257,105
5-3112-000	FISCAL SERVICES	-	39	-	13	-	30
5-3115-000	LEGAL SERVICES	1,511	-	-	504	3,250	1,000
5-3115-327	LEGAL SERVICES - WOODS	-	-	1,852	617	-	6,000
5-3115-912	LEGAL SERVICES-TAYLOR'S MTN	3,614	-	-	1,205	-	-
5-3116-000	ADVERTISING SERVICES	675	-	142	272	250	250
5-3143-000	EQUIPMENT REPAIR & MAINT SVCS	1,144	1,578	1,251	1,324	1,500	1,500
5-3143-327	EQUIPMENT REPAIR & MAINT SVCS	-	-	339	113	-	-
5-3151-000	FREIGHT & EXPRESS SERVICES	418	100	342	287	300	300
5-3152-000	POSTAL SERVICES	728	810	961	833	1,500	1,000
5-3153-000	PRINTING SERVICES	209	-	15	75	800	250
5-3162-000	COMPUTER SOFTWARE MAINT SVCS	10,992	8,598	8,598	9,396	10,500	8,600
5-3171-000	ORGANIZATION MEMBERSHIPS	3,850	3,765	4,560	4,058	4,500	4,750
5-3172-000	PUBLICATION SUBSCRIPTIONS	5,472	6,993	6,975	6,480	8,000	8,000
5-3173-000	CONFERENCE & EDUCATIONAL SVCS	3,613	8,010	4,753	5,459	6,000	6,000
5-3175-000	EMPLOYEE RECOGNITION	395	594	707	565	500	600
5-3182-000	TRAVEL, PERSONAL VEHICLE	183	87	280	183	1,000	250
5-3182-327	TRAVEL, PERSONAL VEHICLE-WOOD	-	19	-	6	-	-
5-3183-000	TRAVEL, PUBLIC CARRIERS	60	-	-	20	-	-
5-3183-912	TRAVEL, PUBLIC CARRIERS-TAYLO	136	-	-	45	-	-
5-3184-000	TRAVEL, SUBSISTENCE & LODGING	-	-	405	135	600	500
5-3184-327	TRAVEL, SUBSISTENCE & LODGING	-	170	418	196	-	-

00-2210 COMMONWEALTH ATTORNEY

GL ACCOUNT	DESCRIPTION	FY 17 ACTUAL	FY 18 ACTUAL	FY 19 ACTUAL	3-YEAR AVERAGE	FY 20 BUDGET	FY 21 PROPOSED
5-3184-912	TRAVEL, SUBSISTENCE & LODGING	92	705	-	266	-	-
5-3185-000	TRAVEL, MEAL REIMBURSEMENTS	157	-	7	55	700	250
5-3185-327	TRAVEL, MEAL REIMBUR-WOODS	-	111	130	80	-	-
5-3185-912	TRAVEL, MEAL REIMBURSEMENTS	88	108	-	65	-	-
5-3186-000	MEETING EXPENSE	-	-	-	-	150	150
5-3186-327	MEETING EXPENSE - WOODS	-	-	200	67	-	-
5-3189-000	WITNESS EXPENSES	-	288	-	96	400	400
5-3197-000	LATE PYMT PENALTY-PURCHASE SV	2	-	-	1	-	-
	SUBTOTAL - PURCHASED SERVICES	33,339	31,975	31,935	32,416	39,950	39,830
5-5112-000	REFUSE SERVICE CHARGES	39	-	35	25	-	-
5-5114-000	TELECOMMUNICATION SERVICES	-	606	-	202	-	-
5-5114-550	TELECOMMUNICATION SVCS - WIRE	7,915	7,025	7,010	7,317	9,000	7,300
5-5153-000	EQUIPMENT RENTALS	2,397	2,444	2,811	2,551	3,000	3,000
5-5197-000	LATE PYMT PENALTY-REOCCURRING	37	-	-	12	-	-
	SUBTOTAL - REOCCURRING CHARGES	10,388	10,075	9,856	10,106	12,000	10,300
5-6112-000	OFFICE SUPPLIES	1,591	1,621	1,918	1,710	3,500	3,500
5-6113-000	STATIONERY & FORMS	1,447	2,203	2,793	2,148	3,000	3,000
5-6122-000	GASOLINE-MOTOR VEHICLES/EQUIP	139	167	68	125	300	125
5-6122-912	GASOLINE-MOTOR VEHICLES/EQUIP	62	-	-	21	-	-
5-6142-000	MEDICAL & DENTAL SUPPLIES	-	35	21	19	40	40
5-6152-000	CUSTODIAL REPAIR & MAINT MATE	70	203	43	105	200	200
5-6153-327	ELECT REPAIR & MAINT MAT-WOOD	-	-	30	10	-	-
5-6162-000	FOOD & DIETARY SUPPLIES	32	49	21	34	100	100
5-6162-327	FOOD & DIETARY SUPPLIES - WOO	-	-	9	3	-	-
5-6163-000	FOOD SERVICE SUPPLIES	79	106	116	100	100	150
5-6165-000	PERSONAL CARE SUPPLIES	36	5	16	19	50	50
5-6173-000	COMPUTER OPERATING SUPPLIES	2,003	4,402	4,306	3,570	4,500	5,000
5-6173-327	COMPUTER OPERATING SUPPLIES	-	15	-	5	-	-
5-6173-912	COMPUTER OPERATING SUP-TAYLOR	63	-	-	21	-	-
	SUBTOTAL - SUPPLIES AND MATERIALS	5,522	8,806	9,341	7,890	11,790	12,165
5-8111-000	COMPUTER HARDWARE EQUIPMENT	1,051	1,197	80	776	900	1,000
5-8111-327	COMPUTER HARDWARE EQUIP-WOODS	670	-	-	223	-	-
5-8123-000	VOICE & DATA TRANSMISSION EQU	-	-	-	-	500	250
5-8151-000	OFFICE FURNITURE	213	-	154	122	500	500

00-2210 COMMONWEALTH ATTORNEY

GL ACCOUNT	DESCRIPTION	FY 17 ACTUAL	FY 18 ACTUAL	FY 19 ACTUAL	3-YEAR AVERAGE	FY 20 BUDGET	FY 21 PROPOSED
5-8152-000	OFFICE MACHINES	607	-	-	202	500	250
5-8172-000	DISPLAY & EXHIBIT EQUIPMENT	95	-	-	32	-	-
	SUBTOTAL - EQUIPMENT	2,636	1,197	234	1,356	2,400	2,000
GRAND TOTAL - COMMONWEALTH ATTORNEY		848,523	890,151	908,167	882,280	1,101,318	1,124,928

00-3120 SHERIFF'S OFFICE

GL ACCOUNT	DESCRIPTION	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2019 ACTUAL	3-YEAR AVERAGE	FY 2020 BUDGET	FY 21 PROPOSED
5-1111-000	SALARIES, REGULAR	3,501,061	3,601,620	3,534,320	3,545,667	3,768,285	3,711,972
5-1114-000	SALARIES, OVERTIME	82,824	154,513	95,716	111,018	80,000	75,000
5-1114-109	SALARIES, SECURITY	135,383	186,209	158,413	160,002	170,000	160,000
5-1114-112	OVERTIME, LAKE PATROL	9,930	7,833	9,476	9,080	12,000	13,500
5-1114-120	SALARIES, OT - ATF	6,144	5,372	1,086	4,201	-	-
5-1114-121	SALARIES, OT - VICE	15,890	17,411	13,833	15,711	20,000	14,000
5-1114-160	SALARIES, OVERTIME	22,185	21,203	18,393	20,594	20,000	20,000
5-1114-327	SALARIES, OVERTIME-WOODS	3,945	1,747	-	1,897	-	-
5-1114-415	SALARIES, OVERTIME-TORNADO	-	5,553	-	1,851	-	-
5-1114-855	SALARIES, OVERTIME-KILPATRICK	5,756	-	-	1,919	-	-
5-1114-907	SALARIES, OT - BRUMFIELD	-	-	4,674	1,558	-	-
5-1114-912	SALARIES, OVERTIME-TAYLOR'S M	5,763	-	-	1,921	-	-
5-1114-914	SALARIES, OVERTIME-CO FAIR	4,748	-	2,450	2,399	-	-
5-1115-000	SALARIES, ANNUAL LEAVE BALANC	21,365	12,120	11,570	15,018	15,000	20,000
5-1116-000	SALARIES, SICK LEAVE BALANCES	15,461	-	675	5,379	15,000	15,000
5-1117-000	SALARIES, COMPENSATORY LV BAL	3,467	5,723	5,519	4,903	3,000	5,000
5-1119-000	SALARIES, HOLIDAY PAY	61,191	13,591	60,434	45,072	65,000	65,000
5-1121-000	WAGES, FULL TIME	205	741	-	315	-	-
5-1122-000	WAGES, PART TIME	72,815	78,561	97,442	82,939	116,600	116,000
5-1124-000	WAGES, OVERTIME	-	234	-	78	-	-
	SUBTOTAL - PERSONAL SERVICES	3,968,133	4,112,431	4,014,001	4,031,522	4,284,885	4,215,472
5-2111-000	EMPLOYER RETIREMENT CONTRIBUT	247,739	254,422	261,177	254,446	278,845	322,920
5-2112-000	FICA	219,647	226,619	221,524	222,597	251,898	248,494
5-2112-109	FICA - SECURITY	8,017	10,249	9,258	9,175	10,540	9,920
5-2112-112	FICA - LAKE PATROL	593	469	563	542	744	837
5-2112-120	FICA - ATF	375	328	64	256	-	-
5-2112-121	FICA - VICE OT	934	1,018	794	915	1,240	868
5-2112-160	FICA - IWP	1,308	1,112	1,213	1,211	1,240	1,240
5-2112-327	FICA - WOODS	233	105	-	113	-	-
5-2112-415	FICA - TORNADO	-	313	-	104	-	-
5-2112-855	FICA - KILPATRICK	337	-	-	112	-	-
5-2112-907	FICA - BRUMFIELD	-	-	274	91	-	-
5-2112-912	FICA	333	-	-	111	-	-
5-2112-914	FICA	275	-	204	160	-	-
5-2113-000	MEDICARE	51,417	52,999	51,808	52,075	58,911	58,115
5-2113-109	MEDICARE - SECURITY	1,876	2,397	2,165	2,146	-	2,320
5-2113-112	MEDICARE - LAKE PATROL	139	110	132	127	174	196
5-2113-120	MEDICARE - ATF	88	77	15	60	-	-

00-3120 SHERIFF'S OFFICE

GL ACCOUNT	DESCRIPTION	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2019 ACTUAL	3-YEAR AVERAGE	FY 2020 BUDGET	FY 21 PROPOSED
5-2113-121	MEDICARE - VICE OT	218	238	186	214	290	203
5-2113-160	MEDICARE	306	260	284	283	290	290
5-2113-327	MEDICARE - WOODS	54	25	-	26	-	-
5-2113-415	MEDICARE - TORNADO	-	73	-	24	-	-
5-2113-855	MEDICARE - KILPATRICK	79	-	-	26	-	-
5-2113-907	MEDICARE - BRUMFIELD	-	-	64	21	-	-
5-2113-912	MEDICARE	78	-	-	26	-	-
5-2113-914	MEDICARE	64	-	48	37	-	-
5-2114-000	GROUP INSURANCE	45,895	47,142	46,298	46,445	49,430	48,784
5-2115-000	MEDICAL/HOSPITALIZATION INS	585,539	609,156	609,228	601,308	670,432	631,796
5-2116-000	CLOTHING ALLOWANCE	4,194	4,630	6,191	5,005	6,500	6,500
5-2117-000	EDUCATION-TUITION ASSISTANCE	166	1,556	1,097	940	4,000	4,000
5-2119-000	HEALTH SAVINGS CONTRIBUTION	6,359	9,596	13,556	9,837	12,168	32,940
5-2121-000	LINE OF DUTY	17,250	18,908	19,540	18,566	20,000	23,250
5-2121-316	LINE OF DUTY	2,300	3,353	3,750	3,134	4,000	4,250
5-2122-000	HYBRID DISABILITY PLAN	188	303	170	220	1,634	2,089
5-2125-000	WORKERS' COMPENSATION	133,573	126,563	98,026	119,387	93,190	93,752
	SUBTOTAL - EMPLOYEE BENEFITS	1,329,574	1,372,021	1,347,628	1,349,741	1,465,526	1,492,764
5-3111-000	AUDITING SERVICES	4,050	4,175	4,300	4,175	4,300	4,300
5-3112-000	FISCAL SERVICES	117	195	214	175	200	200
5-3113-109	ATTORNEY SERVICES	-	-	-	-	2,465	-
5-3115-000	LEGAL SERVICES	255	902	3,482	1,546	500	1,500
5-3115-912	LEGAL SERVICES-TAYLOR'S MTN	(296)	-	-	(99)	-	-
5-3116-000	ADVERTISING SERVICES	1,180	-	1,265	815	1,300	1,500
5-3116-177	ADVERTISING SERVICES-SHRED IT	-	-	85	28	-	-
5-3123-000	SKILLED SERVICES	4,191	2,493	2,374	3,019	3,200	2,500
5-3123-316	SKILLED SERVICES	-	40	-	13	-	-
5-3134-000	MEDICAL SERVICES	9,157	10,552	6,398	8,702	10,947	8,750
5-3136-000	VETERINARY SERVICES	1,443	494	107	681	-	500
5-3136-001	VET SERVICES-CANINE PROGRAM	3,675	2,607	4,479	3,587	4,000	4,500
5-3141-000	B & G REPAIR & MAINT SERVICES	1,553	1,874	189	1,205	1,200	1,800
5-3142-000	ELECTRICAL REPAIR & MAINT SVC	248	3	-	84	1,000	-
5-3143-000	EQUIPMENT REPAIR & MAINT SVCS	3,287	3,000	3,343	3,210	6,000	3,500
5-3143-245	EQUIP REPAIR & MAINT SVCS-BI	21	26	-	16	-	-
5-3143-814	EQUIPMENT REPAIR & MAINT SVCS	47,563	37,052	26,449	37,021	40,000	35,000
5-3147-000	VEHICLE REPAIR & MAINT SERVIC	122,480	136,273	138,382	132,378	126,000	130,000
5-3147-316	VEHICLE REPAIR & MAINT SVCS -	6,549	5,610	4,192	5,450	7,000	7,000
5-3147-415	VEHICLE REPAIR & MAINT SER-TO	-	(87)	-	(29)	-	-

00-3120 SHERIFF'S OFFICE

GL ACCOUNT	DESCRIPTION	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2019 ACTUAL	3-YEAR AVERAGE	FY 2020 BUDGET	FY 21 PROPOSED
5-3147-814	VEHICLE REPAIR & MAINT SERVIC	715	-	69	261	-	-
5-3151-000	FREIGHT & EXPRESS SERVICES	150	361	234	248	1,000	500
5-3152-000	POSTAL SERVICES	2,618	3,301	3,425	3,115	4,000	4,000
5-3153-000	PRINTING SERVICES	4,236	6,237	3,054	4,509	4,000	4,000
5-3153-149	PRINTING SERVICES-GREAT	-	29	-	10	-	-
5-3153-245	PRINTING SERVICES - BIKE	451	-	-	150	-	-
5-3161-000	COMPUTER HARDWARE MAINT SVCS	1,636	-	-	545	1,589	-
5-3161-316	COMPUTER HARDWARE MAINT SVCS	-	-	800	267	-	500
5-3162-000	COMPUTER SOFTWARE MAINT SVCS	37,520	56,363	63,362	52,415	65,749	69,500
5-3162-001	COMPUTER SOFTWARE MAINT SVCS	-	-	500	167	-	-
5-3162-316	COMPUTER SFTWRE MAINT SVC-ICA	1,354	207	615	725	-	750
5-3163-000	COMPUTER OPERATING SERVICES	1,705	3,878	675	2,086	-	750
5-3164-000	COMPUTER SOFTWARE COSTS	19,722	7,249	-	8,990	-	-
5-3164-001	COMPUTER SOFTWARE COSTS-K9	198	-	-	66	400	-
5-3167-000	COMMUNICATIONS - CABLING SVC	-	119	32	50	-	780
5-3171-000	ORGANIZATION MEMBERSHIPS	38,219	41,074	43,765	41,019	42,375	44,000
5-3171-001	ORGANIZATION MEMBERSHIPS - K9	265	90	140	165	300	140
5-3171-124	ORGANIZATION MEMBERSHIPS	-	-	40	13	-	-
5-3172-000	PUBLICATION SUBSCRIPTIONS	1,294	1,408	2,820	1,841	1,200	1,200
5-3173-000	CONFERENCE & EDUCATIONAL SVCS	41,960	36,973	41,903	40,279	43,674	53,675
5-3173-001	CONFERENCE & EDUCATION SVC-K9	2,111	1,423	10,090	4,541	5,000	5,000
5-3173-124	CONFERENCE/EDUCATION-COMMUNIT	-	24	296	107	-	-
5-3173-149	CONF & EDUCATION SVCS - GREAT	4,896	3,726	4,441	4,354	5,382	4,500
5-3173-316	CONFERENCE & EDUCATION SVCS-I	-	22	836	286	-	-
5-3175-000	EMPLOYEE RECOGNITION	617	1,314	1,400	1,110	1,000	2,500
5-3175-149	EMPLOYEE & VOLUNTEER APPRECI	-	-	-	-	1,500	-
5-3182-000	TRAVEL, PERSONAL VEHICLE	-	-	49	16	-	-
5-3183-000	TRAVEL, PUBLIC CARRIERS	76	-	459	178	-	-
5-3184-000	TRAVEL, SUBSISTENCE & LODGING	210	1,102	1,152	821	1,000	1,500
5-3184-001	TRAVEL, SUBSISTENCE & LODGING	202	121	295	206	-	-
5-3184-149	TRAVEL, SUBSISTENCE & LODGING	-	-	33	11	-	-
5-3184-327	TRAVEL, SUBSISTENCE & LODGE-W	2,421	1,179	829	1,476	-	-
5-3184-912	TRAVEL, SUBSISTENCE & LODGING	4,730	-	-	1,577	-	-
5-3185-000	TRAVEL, MEAL REIMBURSEMENTS	3,049	4,411	3,864	3,775	3,000	3,000
5-3185-001	TRAVEL, MEAL REIMBURSEMENTS-K	260	261	196	239	250	250
5-3185-124	TRAVEL, MEAL REIMBURSEMENTS	-	9	53	21	-	-
5-3185-149	TRAVEL, MEAL REIMBURSEMENTS	144	38	125	102	-	100
5-3185-316	TRAVEL, MEAL REIM - ICAC	-	19	19	13	-	-
5-3185-327	TRAVEL, MEAL REIMBURSE-WOODS	688	796	338	607	-	-

00-3120 SHERIFF'S OFFICE

GL ACCOUNT	DESCRIPTION	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2019 ACTUAL	3-YEAR AVERAGE	FY 2020 BUDGET	FY 21 PROPOSED
5-3185-907	TRAVEL, MEAL REIMBURSEMENTS	-	-	228	76	-	-
5-3185-912	TRAVEL, MEAL REIMB-TAYLOR'S M	2,619	35	-	885	-	-
5-3186-000	MEETING EXPENSE	1,916	2,654	1,840	2,137	1,800	1,800
5-3186-124	MEETING EXPENSE	-	37	-	12	-	-
5-3186-149	MEETING EXPENSE	50	51	-	34	-	-
5-3186-316	MEETING EXPENSE	10	-	65	25	-	-
5-3186-327	MEETING EXPENSE	-	264	-	88	-	-
5-3187-000	EXTRADITION OF PRISONERS	4,546	1,743	821	2,370	2,500	2,500
5-3187-316	EXTRADITION OF PRISONERS- ICA	336	-	-	112	-	-
5-3188-000	JURY MEALS	659	1,184	1,312	1,052	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	387,056	382,974	386,282	385,437	395,831	403,995
5-4111-351	CLAIMS & SETTLEMENTS-AC	-	300	-	100	-	-
5-4123-000	CONTRIBUTIONS TO PUBLIC SAFET	1,000	500	-	500	500	500
5-4162-000	PERSONAL PROPERTY TAXES	212	-	-	71	250	-
	SUBTOTAL - CONTRIBUTIONS	1,212	800	-	671	750	500
5-5111-000	ELECTRICAL SERVICE CHARGES	31,295	30,708	30,569	30,857	35,000	31,000
5-5112-000	REFUSE SERVICE CHARGES	629	586	2,141	1,119	840	-
5-5113-000	WATER & SEWER SERVICE CHARGES	3,254	2,936	3,174	3,121	4,000	3,250
5-5113-316	WATER & SEWER SERVICE - ICAC	269	429	340	346	400	400
5-5114-000	TELECOMMUNICATION SERVICES	9,850	11,614	9,264	10,243	10,500	9,500
5-5114-550	TELECOMMUNICATIONS SVCS-WIREL	34,756	34,207	27,906	32,290	34,860	32,250
5-5114-590	TELECOMMUNICATION SVCS-PAGING	125	126	126	126	125	-
5-5116-000	REFUSE DISPOSAL CHARGES	167	45	19	77	50	50
5-5117-000	INTERNET CONNECTION FEES/CHRG	27,945	27,757	32,312	29,338	30,360	32,000
5-5131-000	AUTOMOBILE LIABILITY	41,495	38,790	47,195	42,493	48,000	49,250
5-5131-316	AUTOMOBILE LIABILITY INS-ICAC	4,843	5,836	4,986	5,222	5,000	6,100
5-5133-000	PROPERTY INSURANCE	3,789	3,654	3,551	3,665	3,800	4,000
5-5153-000	EQUIPMENT RENTALS	6,811	10,676	11,463	9,650	12,000	12,000
5-5153-160	EQUIPMENT RENTALS	1,020	1,020	1,020	1,020	1,020	1,020
5-5154-000	BUILDING RENTALS	71	-	-	24	-	-
5-5155-149	LAND RENTALS - GREAT	1,400	1,600	1,680	1,560	-	-
5-5197-000	LATE PYMT PENALTY-REOCCURRING	199	329	299	276	-	-
	SUBTOTAL - REOCCURRING CHARGES	167,918	170,313	176,043	171,425	185,955	180,820

00-3120 SHERIFF'S OFFICE

GL ACCOUNT	DESCRIPTION	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2019 ACTUAL	3-YEAR AVERAGE	FY 2020 BUDGET	FY 21 PROPOSED
5-6111-000	APPAREL SUPPLIES	37,801	28,145	37,102	34,349	33,353	38,300
5-6111-001	APPAREL SUPPLIES-CANINE PROGR	667	1,917	-	861	-	-
5-6111-124	APPAREL SUPPLIES-COMMUNITY SV	130	211	-	114	-	-
5-6111-149	APPAREL SUPPLIES - GREAT	-	78	-	26	-	-
5-6111-160	APPAREL SUPPLIES	147	(2)	148	98	-	-
5-6111-245	APPAREL SUPPLIES-BIKE PATROL	277	-	333	203	-	-
5-6111-316	APPAREL SUPPLIES-ICAC	451	1,007	326	595	-	1,000
5-6112-000	OFFICE SUPPLIES	9,200	7,771	7,301	8,091	8,000	8,000
5-6112-001	OFFICE SUPPLIES-K-9	-	114	-	38	-	-
5-6112-124	OFFICE SUPPLIES-COMMUNITY SVC	323	430	274	342	500	500
5-6112-149	OFFICE SUPPLIES - GREAT	6	59	-	22	-	-
5-6113-000	STATIONERY & FORMS	2,159	2,126	2,374	2,220	2,500	2,500
5-6113-124	STATIONERY & FORMS	-	8	-	3	-	-
5-6113-149	STATIONERY & FORMS - GREAT	28	-	28	19	-	-
5-6113-577	STATIONERY & FORMS-ESUMMONS	-	-	742	247	-	-
5-6121-000	GAS-COOKING, HEATING & POWER	-	166	-	55	-	-
5-6121-149	GAS-COOKING, HEATING & POWER	15	18	128	54	-	-
5-6122-000	GASOLINE-MOTOR VEHICLES/EQUIP	175,538	221,095	238,669	211,767	242,000	230,000
5-6122-001	GASOLINE-K9	34	-	-	11	-	-
5-6122-316	GASOLINE - ICAC	8,263	7,957	7,447	7,889	8,500	8,000
5-6122-327	GASOLINE-MOTOR VEHICLES/EQUIP	-	80	-	27	-	-
5-6132-000	MERCHANDISE	-	720	-	240	-	-
5-6132-001	MERCHANDISE-K9	-	(180)	524	115	-	-
5-6142-000	MEDICAL & DENTAL SUPPLIES	1,206	1,030	166	801	500	500
5-6143-316	FIELD SUPPLIES	-	19	-	6	-	-
5-6144-000	PHARMACEUTICAL DRUGS	-	533	-	178	7,500	-
5-6152-000	CUSTODIAL REPAIR & MAINT MATE	166	321	400	296	250	500
5-6156-000	VEHICLE REPAIR & MAINT MATERI	8,872	6,272	9,281	8,142	10,000	9,000
5-6156-001	VEHICLE REPAIR & MAINT MATERI	-	-	16	5	-	-
5-6156-124	VEHICLE REPAIR & MAINT MATERI	-	-	1,482	494	-	-
5-6156-245	VEHICLE REPAIR & MAINT MAT-BI	-	-	190	63	-	-
5-6156-316	VEHICLE REPAIR & MAINT MAT-IC	11	11	131	51	-	50
5-6156-551	VEHICLE REP & MAINT MTLs - LA	-	-	287	96	-	-
5-6157-000	GROUNDS REPAIR & MAINT MATERI	15	25	19	20	-	50
5-6158-000	EQUIPMENT REPAIR & MAINT MATS	11	-	-	4	1,000	-
5-6162-000	FOOD & DIETARY SUPPLIES	647	481	527	552	500	500
5-6162-124	FOOD & DIETARY SUPPLIES-COMM	-	98	506	201	-	-
5-6162-149	FOOD & DIETARY SUPPLIES - GRE	771	1,240	1,054	1,022	-	-
5-6162-855	FOOD & DIETARY SUPPLIES-KILPA	505	-	-	168	-	-

00-3120 SHERIFF'S OFFICE

GL ACCOUNT	DESCRIPTION	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2019 ACTUAL	3-YEAR AVERAGE	FY 2020 BUDGET	FY 21 PROPOSED
5-6162-912	FOOD & DIETARY SUPPLIES-TAYLO	125	-	-	42	-	-
5-6163-000	FOOD SERVICE SUPPLIES	30	72	74	59	-	50
5-6163-124	FOOD SERVICE SUPPLIES	-	13	20	11	-	-
5-6163-149	FOOD SERVICE SUPPLIES - GREA	61	94	140	98	-	-
5-6163-855	FOOD SERVICE SUPPLIES-KILPATR	35	-	-	12	-	-
5-6165-000	PERSONAL CARE SUPPLIES	52	-	-	17	-	-
5-6167-000	EDUCATIONAL SUPPLIES	-	440	574	338	-	2,500
5-6171-000	ANIMAL & AGRICULTURAL SUPPLIE	-	-	46	15	-	-
5-6171-001	ANIMAL/ AGRICULTURE SUPP-CANIN	1,129	1,749	3,042	1,973	1,500	2,750
5-6173-000	COMPUTER OPERATING SUPPLIES	11,692	13,648	11,468	12,269	12,000	11,300
5-6173-001	COMPUTER OPERATING SUPPLIES	40	-	-	13	-	-
5-6173-316	COMPUTER OPERATING SUPP-ICAC	20	-	80	33	-	-
5-6174-000	LAW ENFORCEMENT SUPPLIES	52,311	60,725	65,902	59,646	63,211	65,742
5-6174-001	LAW ENFORCEMENT SUPPLIES-K-9	127	949	102	393	-	250
5-6174-245	LAW ENFORCEMENT SUPPLIES-BIKE	67	25	40	44	-	-
5-6174-912	LAW ENFORCE SUPPLY-TAYLOR	381	-	-	127	-	-
5-6175-000	PHOTOGRAPHIC SUPPLIES	242	834	1,744	940	500	1,100
5-6175-001	PHOTOGRAPHIC SUPPLIES	20	-	-	7	-	-
5-6175-316	PHOTOGRAPHIC SUPPLIES - ICAC	568	-	-	189	-	-
5-6176-000	RECREATION & PROGRAM SUPPLIES	424	1,678	902	1,001	-	1,000
5-6176-124	REC PROGRAM SUPPLIES-COMM SVC	-	922	1,248	723	1,500	1,500
5-6176-149	REC & PROGRA SUPPLIES - GREAT	1,799	3,749	1,974	2,507	-	-
5-6176-245	REC & PROGRA SUPPLIES - BIKE	2,417	-	-	806	-	-
5-6177-002	FIRE, RESCUE & EMERGENCY SVC	1,495	-	-	498	-	-
5-6177-006	FIRE, RESCUE & EMERGENCY SVC	4,027	8,450	3,463	5,313	7,000	5,500
5-6178-000	MARITIME SUPPLIES	3,255	2,834	5,013	3,701	3,000	5,000
5-6197-000	LATE PYMT PENALTY-SUPPLIES &	-	1	-	0	-	-
	SUBTOTAL - SUPPLIES AND MATERIALS	327,560	377,933	405,285	370,259	403,314	395,592
5-8111-000	COMPUTER HARDWARE EQUIPMENT	47,706	59,094	7,294	38,031	29,800	27,680
5-8111-316	COMPUTER HARDWARE EQUIP-ICAC	(34)	-	-	(11)	-	-
5-8111-577	COMPUTER HARDWARE EQUIP - ESU	-	-	354	118	-	-
5-8112-000	COMPUTER EQUIPMENT IMPROVEMEN	787	-	-	262	-	-
5-8121-000	TRAINING EQUIPMENT	-	199	-	66	-	-
5-8122-000	PHOTOGRAPHIC EQUIPMENT	29,794	45,950	66,693	47,479	15,830	22,768
5-8122-001	PHOTOGRAPHIC EQUIPMENT-K9	400	-	-	133	-	-
5-8123-000	VOICE & DATA TRANSMISSION EQU	34	-	1,035	356	465	-
5-8141-000	MOTOR VEHICLE EQUIPMENT	1,574	-	-	525	-	-
5-8141-577	MOTOR VEHICLE EQUIPMENT - ESU	-	4,475	-	1,492	-	-

00-3120 SHERIFF'S OFFICE

GL ACCOUNT	DESCRIPTION	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2019 ACTUAL	3-YEAR AVERAGE	FY 2020 BUDGET	FY 21 PROPOSED
5-8144-000	FIRE & RESCUE EQUIPMENT	160	-	-	53	-	-
5-8151-000	OFFICE FURNITURE	5,590	9,182	3,403	6,058	18,735	10,000
5-8152-000	OFFICE MACHINES	-	789	138	309	-	4,881
5-8161-000	HOUSEHOLD EQUIPMENT	474	739	17	410	5,933	-
5-8162-000	LAW ENFORCEMENT EQUIPMENT	25,892	75,407	65,150	55,483	93,153	55,500
5-8162-001	LAW ENFORCEMENT EQUIP-CANINE	15,901	13,678	19,510	16,363	8,000	12,300
5-8162-117	LAW ENFORCEMENT EQUIP - VESTS	1,675	3,207	34,694	13,192	14,000	14,000
5-8162-316	LAW ENFORCEMENT EQUIPMENT	-	112	2,641	918	-	-
5-8163-149	RECREATIONAL EQUIPMENT-GREAT	438	-	-	146	-	-
5-8164-000	COMMUNICATION EQUIPMENT	20,372	822	3,529	8,241	16,500	8,250
5-8164-316	COMMUNICATION EQUIPMENT	-	-	2,404	801	-	-
5-8221-000	SITE IMPROVEMENTS	104	-	1,422	509	-	-
5-8221-001	SITE IMPROVEMENTS-K-9	-	1,501	1,505	1,002	6,000	4,000
	SUBTOTAL - EQUIPMENT	150,867	215,155	209,789	191,937	208,416	159,379
GRAND TOTAL - SHERIFF'S OFFICE		6,332,320	6,631,627	6,539,028	6,500,992	6,944,677	6,848,522

00-3220 FIRE DIVISION

GL ACCOUNT	DESCRIPTION	FY 17 ACTUAL	FY 18 ACTUAL	FY 19 ACTUAL	3-YEAR AVERAGE	FY 20 BUDGET	FY 21 PROPOSED
5-1122-000	WAGES, PART TIME	8,237	5,330	67	4,545	-	-
	SUBTOTAL - PERSONAL SERVICES	8,237	5,330	67	4,545	-	-
5-2111-000	EMPLOYER RETIREMENT CONTRIBUT	73,197	67,570	69,712	70,160	68,000	70,000
5-2112-000	FICA	497	326	4	276	-	-
5-2113-000	MEDICARE	116	76	1	64	-	-
5-2115-000	MEDICAL/HOSPITALIZATION INS	477	-	-	159	-	-
5-2121-000	LINE OF DUTY	31,810	37,636	46,169	38,538	48,000	50,000
5-2125-000	WORKERS' COMPENSATION	519	594	266	460	-	-
	SUBTOTAL - EMPLOYEE BENEFITS	106,616	106,202	116,152	109,657	116,000	120,000
5-3112-000	FISCAL SERVICES	-	-	375	-	-	-
5-3123-000	SKILLED SERVICES	-	75	-	25	-	-
5-3143-000	EQUIPMENT REPAIR & MAINT SVCS	3,696	2,220	-	1,972	18,000	13,000
5-3143-101	EQUIP REPAIR & MAINT SVCS-BFD	2,553	748	1,344	1,548	-	-
5-3143-102	EQUIPMENT REPAIR & MAINT SVCS	1,018	1,128	1,628	1,258	-	-
5-3143-103	EQUI REPAIR & MAINT SVCS-BOON	1,327	-	1,074	800	-	-
5-3143-105	EQUIPMENT REPAIR & MAINT SVCS	-	2,617	2,108	1,575	-	-
5-3143-107	EQUIPMENT REPAIR & MAINT SVCS	1,515	(149)	55	474	-	-
5-3143-108	EQUIPMENT REPAIR & MAINT SVCS	-	-	1,684	561	-	-
5-3143-109	EQUIPMENT REPAIR & MAINT SVCS	-	485	910	465	-	-
5-3143-110	EQUIP REPAIR & MAINT SVCS-SAU	2,337	1,552	-	1,296	-	-
5-3143-113	EQUIP REPAIR & MAINT SVCS-STE	1,786	1,160	1,475	1,474	-	-
5-3147-000	VEHICLE REPAIR & MAINT SERVIC	-	-	-	-	35,000	25,000
5-3147-101	VEHICLE REPAIR & MAINT SERVIC	-	3,984	443	1,476	-	-
5-3147-102	VEHICLE REPAIR & MAINT SER-BI	3,251	675	-	1,309	-	-
5-3147-103	VEHIC REPAIR & MAINT SVC-BOON	3,076	3,554	1,973	2,868	-	-
5-3147-105	VEHICLE REPAIR & MAINT SERVIC	-	1,719	1,274	998	-	-
5-3147-107	VEHICLE REPAIR & MAINT SERVIC	1,368	1,946	1,002	1,439	-	-
5-3147-108	VEHICLE REPAIR & MAINT SERVIC	5,316	2,829	3,603	3,916	-	-
5-3147-109	VEHICLE REPAIR & MAINT SERVIC	-	-	2,168	723	-	-
5-3147-110	VEHICLE REPAIR & MAINT SERVIC	1,270	3,046	1,446	1,921	-	-
5-3147-112	VEHICLE REPAIR & MAINT SERVIC	5,600	-	-	1,867	-	-
5-3147-113	VEHICLE REPAIR & MAINT SER-ST	2,888	1,748	2,607	2,414	-	-
5-3147-203	VEHICLE REPAIR & MAINT SERVIC	-	245	-	82	-	-
5-3153-000	PRINTING SERVICES	146	100	-	82	100	100
5-3162-000	COMPUTER SOFTWARE MAINT SVCS	-	156	-	52	-	-
5-3171-000	ORGANIZATION MEMBERSHIPS	-	-	-	-	75	-
5-3172-000	PUBLICATION SUBSCRIPTIONS	20	40	-	20	100	-

00-3220 FIRE DIVISION

GL ACCOUNT	DESCRIPTION	FY 17 ACTUAL	FY 18 ACTUAL	FY 19 ACTUAL	3-YEAR AVERAGE	FY 20 BUDGET	FY 21 PROPOSED
5-3173-000	CONFERENCE & EDUCATIONAL SVCS	71	-	1,199	423	-	-
5-3174-000	VOLUNTEER FIRE & RESCUE TRAIN	27,433	37,306	28,346	31,028	40,000	35,000
5-3174-005	VOLUNTEER FIRE & RESCUE TRAIN	-	-	2,538	846	-	-
5-3175-000	EMPLOYEE RECOGNITION	4,712	4,736	7,037	5,495	6,000	6,000
5-3185-000	TRAVEL, MEAL REIMBURSEMENTS	14	-	-	5	-	-
5-3186-000	MEETING EXPENSE	29	235	188	151	400	250
	SUBTOTAL - PURCHASED SERVICES	69,426	72,155	64,100	68,560	99,675	79,350
5-4123-001	CONTRIBUTIONS-COUNTY COMPANIE	-	-	-	-	275,000	275,000
5-4123-002	CONTRIBUTIONS-MARINE	-	-	-	-	25,000	25,000
5-4123-003	CONTRIBUTION-SATELLITE STATIO	-	-	-	-	23,450	23,450
5-4123-004	CONTRIBUTION-PER CALL	-	-	-	-	400,000	400,000
5-4123-101	CONTRIBUTIONS-BEDFORD	136,300	133,200	125,000	131,500	-	-
5-4123-102	CONTRIBUTIONS-BIG ISLAND	39,400	36,300	36,400	37,367	-	-
5-4123-103	CONTRIBUTIONS-BOONSBORO	41,200	40,200	43,000	41,467	-	-
5-4123-105	CONTRIBUTIONS-FOREST	110,550	106,650	101,100	106,100	-	-
5-4123-107	CONTRIBUTIONS-HUDDLESTON	46,950	45,950	51,150	48,017	-	-
5-4123-108	CONTRIBUTIONS-MONETA	69,600	66,700	65,500	67,267	-	-
5-4123-109	CONTRIBUTIONS-MONTVALE	44,500	46,900	42,400	44,600	-	-
5-4123-110	CONTRIBUTIONS-SAUNDERS	36,650	38,450	37,050	37,383	-	-
5-4123-111	CONTRIBUTIONS-SML MARINE FIRE	56,300	55,200	58,100	56,533	-	-
5-4123-112	CONTRIBUTIONS-HARDY	37,400	43,700	39,200	40,100	-	-
5-4123-113	CONTRIBUTIONS-STEWARTSVILLE/C	73,150	72,650	65,550	70,450	-	-
5-4123-119	CONTRIBUTIONS-SHADY GROVE	32,900	38,800	36,600	36,100	-	-
5-4133-000	ASST TO PUBLIC SAFETY ENTITIE	-	-	15,678	5,226	-	-
5-4133-001	ASSISTANCE-STATE FIRE FUND	22,978	22,492	5,501	16,990	230,000	230,000
5-4133-101	ASSIST-STATE FIRE FUNDS-BEDFO	15,069	15,429	15,895	15,464	-	-
5-4133-102	ASSIST-STATE FIRE FUNDS-BIG I	15,069	15,429	15,895	15,464	-	-
5-4133-103	ASSIST-STATE FIRE FUNDS-BOONS	15,069	15,429	15,895	15,464	-	-
5-4133-105	ASSIST-STATE FIRE FUNDS-FORES	15,069	15,429	15,895	15,464	-	-
5-4133-107	ASSIST-STATE FIRE FUNDS-HUDDL	15,069	15,429	15,895	15,464	-	-
5-4133-108	ASSIST-STATE FIRE FUNDS-MONET	15,069	15,429	15,895	15,464	-	-
5-4133-109	ASSIST-STATE FIRE FUNDS-MONTV	15,069	15,429	15,895	15,464	-	-
5-4133-110	ASSIST-STATE FIRE FUNDS-SAUND	15,069	30,858	15,895	20,607	-	-
5-4133-111	ASSIST-STATE FIRE FUNDS-SML M	15,069	15,429	15,895	15,464	-	-
5-4133-112	ASSIST-STATE FIRE FUNDS-HARDY	14,129	15,429	15,895	15,151	-	-
5-4133-113	ASSIST-STATE FIRE FUNDS-STEW/	15,069	15,429	15,895	15,464	-	-

00-3220 FIRE DIVISION

GL ACCOUNT	DESCRIPTION	FY 17 ACTUAL	FY 18 ACTUAL	FY 19 ACTUAL	3-YEAR AVERAGE	FY 20 BUDGET	FY 21 PROPOSED
5-4133-119	ASSIST-STATE FIRE FUNDS-SHADY	15,069	-	15,895	10,321	-	-
5-4133-231	ASSIST-STATE FIRE FUND-CAREER	17,672	-	-	5,891	-	-
	SUBTOTAL - CONTRIBUTIONS	945,438	932,340	912,969	930,249	953,450	953,450
5-5127-000	VOLUNTEER FIRE & RESCUE INS	219,369	218,733	208,221	215,441	215,000	215,000
5-5127-108	VOL FIRE & RESCUE INS-MONETA	-	-	1,771	590	-	-
5-5153-000	EQUIPMENT RENTALS	13	-	-	4	-	-
5-5197-000	LATE PYMT PENALTY-REOCCURRING	5	-	-	2	-	-
	SUBTOTAL - REOCCURRING CHARGES	219,387	218,733	209,992	216,037	215,000	215,000
5-6111-000	APPAREL SUPPLIES	229	-	283	171	500	500
5-6111-001	APPAREL SUPPLIES-BUNKER GEAR	80,786	105,497	75,506	87,263	110,000	105,000
5-6112-000	OFFICE SUPPLIES	50	-	-	17	-	-
5-6122-000	GASOLINE-MOTOR VEHICLES/EQUIP	33	-	100	44	-	-
5-6151-000	BLDG REPAIR & MAINT MATERIALS	-	-	336	112	-	-
5-6156-000	VEHICLE REPAIR & MAINT MATERI	-	200	50	83	500	250
5-6158-000	EQUIP REPAIR/MAINT MATERIALS	-	-	13	4	300	-
5-6163-000	FOOD SERVICE SUPPLIES	-	139	-	46	-	-
5-6177-000	FIRE,RESCUE,EMERGENCY SUPPLIE	-	-	447	149	2,000	500
	SUBTOTAL - SUPPLIES AND MATERIALS	81,098	105,836	76,735	87,890	113,300	106,250
5-8144-000	FIRE & RESCUE EQUIPMENT	4,921	4,468	4,912	4,767	5,000	5,000
5-8144-003	FIRE & RESCUE EQUIPMENT	15,073	-	1,096	5,390	10,000	10,000
5-8144-230	FIRE & RESCUE EQUIPMENT	-	-	180	60	-	-
5-8164-000	COMMUNICATION EQUIPMENT	-	-	3,000	1,000	3,000	3,000
	SUBTOTAL - EQUIPMENT	19,994	4,468	9,188	11,217	18,000	18,000
GRAND TOTAL - FIRE DIVISION		1,450,196	1,445,064	1,389,577	1,428,154	1,515,425	1,492,050

00-3230 RESCUE DIVISION

GL ACCOUNT	DESCRIPTION	FY 17 ACTUAL	FY 18 ACTUAL	FY 19 ACTUAL	3-YEAR AVERAGE	FY 20 BUDGET	FY 21 PROPOSED
5-2111-000	EMPLOYER RETIREMENT CONTRIBUT	36,052	33,281	27,782	32,372	35,000	32,000
5-2121-000	LINE OF DUTY	16,840	19,495	18,151	18,162	20,000	20,000
5-2125-000	WORKERS' COMPENSATION	470	-	133	201	-	-
	SUBTOTAL - EMPLOYEE BENEFITS	53,362	52,776	46,066	50,735	55,000	52,000
5-3115-000	LEGAL SERVICES	25	-	-	8	-	-
5-3123-000	SKILLED SERVICES	-	780	-	260	-	-
5-3134-000	MEDICAL SERVICES	-	-	-	-	750	-
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	35	-	-	12	200	200
5-3143-201	EQUIP REPAIR & MAINT SVCS-BLS	420	-	-	140	-	-
5-3144-000	EXTERMINATION CONTROL SERVICE	40	-	-	13	-	-
5-3144-201	EXTERMINATION CONTROL SERV-BL	35	-	-	12	-	-
5-3146-201	MECHANICAL REPAIR & MAINT-BCL	85	-	-	28	-	-
5-3147-000	VEHICLE REPAIR & MAINT SERVIC	-	-	-	-	1,000	1,000
5-3147-201	VEHICLE REPAIR & MAINT SERVIC	1,789	-	-	596	-	-
5-3147-230	VEHICLE REPAIR & MAINT SERVIC	185	-	-	62	-	-
5-3152-000	POSTAL SERVICES	11	-	-	4	-	-
5-3153-000	PRINTING SERVICES	146	-	-	49	-	-
5-3161-000	COMPUTER HARDWARE MAINT SVCS	5,438	1,010	-	2,149	8,000	8,000
5-3162-000	COMPUTER SOFTWARE MAINT SVCS	69	8,940	3,147	4,052	3,500	2,000
5-3162-201	COMPUTER SOFTWARE MAINT SVCS	-	1,560	-	520	-	-
5-3164-000	COMPUTER SOFTWARE COSTS	24,112	-	9,879	11,330	20,000	20,000
5-3171-000	ORGANIZATION MEMBERSHIPS	-	75	-	25	100	-
5-3173-000	CONFERENCE & EDUCATIONAL SVCS	-	(575)	185	(130)	-	500
5-3174-000	VOLUNTEER FIRE & RESCUE TRAIN	16,179	13,971	12,531	14,227	20,000	14,500
5-3174-004	VOL FIRE & RESCUE TRAIN-SWIFT	-	36	-	12	-	-
5-3175-000	EMPLOYEE/VOLUNTEER APPRECIATI	3,672	6,909	6,279	5,620	6,000	6,500
5-3175-005	EMPLOYEE/VOLUNTEER APPRECIATI	-	162	-	54	-	-
5-3185-000	TRAVEL, MEAL REIMBURSEMENTS	-	-	161	54	-	-
5-3186-000	MEETING EXPENSE	253	247	32	177	500	500
	SUBTOTAL - PURCHASED SERVICES	52,494	36,351	32,214	40,353	60,050	53,200
5-4123-001	CONTRIBUTIONS-COUNTY SQUADS	-	-	-	-	346,000	346,000
5-4123-002	CONTRIBUTION-SATELLITE STATIO	-	-	-	-	20,085	20,085
5-4123-003	CONTRIBUTION-CAMPBELL CO RESC	-	-	-	-	11,920	11,920

00-3230 RESCUE DIVISION

GL ACCOUNT	DESCRIPTION	FY 17 ACTUAL	FY 18 ACTUAL	FY 19 ACTUAL	3-YEAR AVERAGE	FY 20 BUDGET	FY 21 PROPOSED
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	11,920	11,920	-	-
5-4123-206	CONTRIBUTIONS-GOODE	41,295	34,600	34,600	36,832	-	-
5-4123-207	CONTRIBUTIONS-HUDDLESTON	47,990	47,990	47,990	47,990	-	-
5-4123-208	CONTRIBUTIONS-MONETA	41,295	41,295	41,295	41,295	-	-
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	-	-
5-4133-001	ASSISTANCE-EMS 2 FOR LIFE FUN	9,759	8,784	10,426	9,656	80,000	80,000
5-4133-201	ASSIST-EMS 2 FOR LIFE-BEDFORD	3,528	-	-	1,176	-	-
5-4133-202	ASSIST-EMS 2 FOR LIFE-BIG ISL	7,056	-	13,717	6,924	-	-
5-4133-203	ASSIST-EMS 2 FOR LIFE-BOONSBOR	7,056	-	12,040	6,365	-	-
5-4133-204	ASSIST-EMS 2 FOR LIFE-CHAMBLI	7,056	-	13,717	6,924	-	-
5-4133-205	ASSIST-EMS 2 FOR LIFE-CAMPBEL	3,528	-	6,859	3,462	-	-
5-4133-206	ASSIST-EMS 2 FOR LIFE-GOODE	7,056	-	13,717	6,924	-	-
5-4133-207	ASSIST-EMS 2 FOR LIFE-HUDDLES	7,056	-	13,717	6,924	-	-
5-4133-208	ASSIST-EMS 2 FOR LIFE-MONETA	7,056	-	13,717	6,924	-	-
5-4133-209	ASSIST-EMS 2 FOR LIFE-MONTVAL	7,056	-	11,640	6,232	-	-
5-4133-212	ASSIST-EMS 2 FOR LIFE-HARDY	7,056	-	13,717	6,924	-	-
5-4133-213	ASSIST-EMS 2 FOR LIFE-STEWART	7,056	-	13,717	6,924	-	-
5-4133-219	ASSIST-EMS 2 FOR LIFE-SHADY G	7,056	-	13,717	6,924	-	-
5-4142-000	REVENUE SHARE/EMS RECOVERY FE	-	-	-	-	65,000	65,000
5-4142-201	REV SHARE/EMS RECOVERY FEE-BE	15,039	-	-	5,013	-	-
5-4142-202	REV SHARE/EMS RECOVERY FEE-BI	5,085	5,435	2,187	4,236	-	-
5-4142-203	REV SHARE/EMS RECOVERY FEE-BO	4,345	1,978	3,551	3,291	-	-
5-4142-204	REV SHARE/EMS RECOVERY FEE-CH	3,336	3,211	1,598	2,715	-	-
5-4142-206	REV SHARE/EMS RECOVERY FEE-GO	5,082	14,296	9,470	9,616	-	-
5-4142-207	REV SHARE/EMS RECOVERY FEE-HU	25,870	27,410	25,334	26,205	-	-
5-4142-208	REV SHARE/EMS RECOVERY FEE-MO	29,784	21,042	29,267	26,698	-	-
5-4142-209	REV SHARE/EMS RECOVERY FEE-MV	11,513	8,587	10,116	10,072	-	-
5-4142-212	REV SHARE/EMS RECOVERY FEE-HA	6,833	5,056	4,651	5,513	-	-
5-4142-213	REV SHARE/EMS RECOVERY FEE-ST	9,204	6,671	3,467	6,447	-	-
	SUBTOTAL - CONTRIBUTIONS	588,166	480,475	618,347	562,329	523,005	523,005
5-5111-201	ELECTRICAL SERVICE - BED LIFE	474	-	-	158	-	-
5-5113-201	WATER & SEWER SERVICE-BED LIF	213	-	-	71	-	-

00-3230 RESCUE DIVISION

GL ACCOUNT	DESCRIPTION	FY 17 ACTUAL	FY 18 ACTUAL	FY 19 ACTUAL	3-YEAR AVERAGE	FY 20 BUDGET	FY 21 PROPOSED
5-5114-000	TELECOMMUNICATION SERVICES	256	-	-	85	2,000	2,000
5-5114-201	TELECOMMUNICATION SVCS-BEDFOR	170	182	-	117	-	-
5-5114-202	TELECOM SVCS-BIG ISLAND EMERG	626	659	615	633	-	-
5-5114-207	TELECOMMUNICATION SVCS-HUDDLE	532	90	-	207	-	-
5-5114-209	TELECOMMUNICATIONS SVCS-MONTV	253	471	367	364	-	-
5-5114-213	TELECOMMUNICATION SVCS-STEWAR	163	290	154	202	-	-
5-5115-000	BANK SERVICE CHARGES	82,763	106,185	94,049	94,332	90,000	90,000
5-5127-000	VOLUNTEER FIRE & RESCUE INS	160,951	184,738	189,407	178,365	190,000	190,000
5-5153-000	EQUIPMENT RENTALS	79	-	-	26	-	-
	SUBTOTAL - REOCCURRING CHARGES	246,480	292,615	284,592	274,562	282,000	282,000
5-6111-000	APPAREL SUPPLIES	728	683	-	470	-	-
5-6112-000	OFFICE SUPPLIES	50	-	-	17	-	-
5-6112-201	OFFICE SUPPLIES-LSC	13	-	-	4	-	-
5-6122-000	GASOLINE-MOTOR VEHICLES/EQUIP	-	-	-	-	25,000	25,000
5-6122-201	GASOLINE-BEDFORD LIFE SAVING	834	-	-	278	-	-
5-6122-202	GASOLINE-BIG ISLAND	774	612	731	706	-	-
5-6122-204	GASOLINE-CHAMBLISSBURG	392	558	-	317	-	-
5-6122-206	GASOLINE-GOODER RESCUE SQUAD	1,830	5,219	1,526	2,858	-	-
5-6122-207	GASOLINE-HUDDLESTON RESCUE SQ	7,703	4,881	8,568	7,051	-	-
5-6122-208	GASOLINE-MONETA RESCUE SQUAD	2,506	4,434	3,550	3,497	-	-
5-6122-209	GASOLINE-MONTVALE RESCUE SQUA	2,135	2,332	3,317	2,595	-	-
5-6122-213	GASOLINE-STEWARTSVILLE RESCUE	2,614	1,836	583	1,678	-	-
5-6131-000	LICENSES & TAGS	25	-	-	8	-	-
5-6151-000	BLDG REPAIR & MAINT MATERIALS	17	-	-	6	-	-
5-6152-201	CUSTODIAL REPAIR & MAINT-BED	273	-	-	91	-	-
5-6156-000	VEHICLE REPAIR & MAINT MATERI	-	293	-	98	300	300
5-6158-000	EQUIP REPAIR/MAINT MATERIALS	9	-	-	3	-	-
5-6163-000	FOOD SERVICE SUPPLIES	-	139	-	46	-	-
5-6173-201	COMPUTER OPERATING SUPPLIES	110	-	-	37	-	-
5-6177-000	FIRE, RESCUE & EMERGENCY SVC	1,666	-	5,287	2,318	3,000	5,500
	SUBTOTAL - SUPPLIES AND MATERIALS	21,679	20,987	23,562	22,076	28,300	30,800
5-8144-000	FIRE & RESCUE EQUIPMENT	-	540	448	329	1,000	500
5-8151-000	OFFICE FURNITURE	1,317	-	-	439	-	-
5-8161-000	HOUSEHOLD EQUIPMENT	699	-	-	233	-	-
5-8164-000	COMMUNICATION EQUIPMENT	-	-	2,000	667	2,000	2,000
5-8172-000	DISPLAY & EXHIBIT EQUIPMENT	-	144	-	48	-	-

00-3230 RESCUE DIVISION

GL ACCOUNT	DESCRIPTION	FY 17 ACTUAL	FY 18 ACTUAL	FY 19 ACTUAL	3-YEAR AVERAGE	FY 20 BUDGET	FY 21 PROPOSED
5-8223-201	UTILITIES	-	5,916	-	1,972	-	-
5-8233-201	CONSTRUCTION, BLDG IMPROVEMEN	-	18,242	-	6,081	-	-
	SUBTOTAL - EQUIPMENT	2,016	24,842	2,448	9,769	3,000	2,500
GRAND TOTAL - RESCUE DIVISION		964,197	908,046	1,007,229	959,824	951,355	943,505

00-3240 ANCILLARY FIRE & RESCUE SERVICES

GL ACCOUNT	DESCRIPTION	FY 17 ACTUAL	FY 18 ACTUAL	FY 19 ACTUAL	3-YEAR AVERAGE	FY 20 BUDGET	FY 21 PROPOSED
5-3111-000	AUDITING SERVICES	-	24,900	18,100	14,333	17,500	18,500
5-3145-000	ROAD REPAIR & MAINTENANCE SVC	-	-	-	-	1,350	-
	SUBTOTAL - PURCHASED SERVICES	-	24,900	18,100	14,333	18,850	18,500
5-4123-002	CONTRIBUTIONS-BREMS	10,552	10,157	8,285	9,665	11,000	12,000
5-4123-003	CONTRIBUTION-FIRE SVC,FORESTR	24,356	24,356	24,804	24,505	25,000	25,000
5-4123-005	CONTRIBUTION-CEN VA PUBLIC SA	6,000	-	6,000	4,000	6,000	6,000
	SUBTOTAL - CONTRIBUTIONS	40,908	34,513	39,089	38,170	42,000	43,000
5-5155-000	LAND RENTALS	12,065	12,368	12,686	12,373	12,700	13,400
	SUBTOTAL - REOCCURRING CHARGES	12,065	12,368	12,686	12,373	12,700	13,400
5-8221-000	SITE IMPROVEMENTS	-	-	2,164	721	1,650	0
	SUBTOTAL - EQUIPMENT	-	-	2,164	721	1,650	-
GRAND TOTAL - ANCILLARY F&R SERVICES		52,973	71,781	72,039	65,598	75,200	74,900

00-3315 BLUE RIDGE REGIONAL JAIL AUTHORITY

GL ACCOUNT	DESCRIPTION	FY 17 ACTUAL	FY 18 ACTUAL	FY 19 ACTUAL	3-YEAR AVERAGE	FY 20 BUDGET	FY 21 PROPOSED
5-3191-000	DETENTION, ADULT	1,747,539	2,149,070	2,018,363	1,971,657	1,925,000	1,900,000
	SUBTOTAL - PURCHASED SERVICES	1,747,539	2,149,070	2,018,363	1,971,657	1,925,000	1,900,000
	GRAND TOTAL - BLUE RIDGE REGIONAL JAIL AUTH.	1,747,539	2,149,070	2,018,363	1,971,657	1,925,000	1,900,000

00-3330 JUVENILE COURT SERVICE UNIT

GL ACCOUNT	DESCRIPTION	FY 17 ACTUAL	FY 18 ACTUAL	FY 19 ACTUAL	3-YEAR AVERAGE	FY 20 BUDGET	FY 21 PROPOSED
5-3193-000	JUVENILE CRIME CONTROL PROGRA	2,324	-	-	775	-	-
5-3193-001	VJCCCA-GROUP HOMES	86,724	136,598	131,632	118,318	130,000	135,000
5-3193-002	VJCCCA-OUTREACH DETENTION SVC	27,112	41,407	38,548	35,689	36,000	40,000
	SUBTOTAL - PURCHASED SERVICES	116,160	178,005	170,180	154,782	166,000	175,000
5-5114-550	TELECOMMUNICATION SVCS-WIRELE	234	304	365	301	270	625
	SUBTOTAL - REOCCURRING CHARGES	234	304	365	301	270	625
5-8121-000	TRAINING EQUIPMENT	-	-	42	14	-	-
	SUBTOTAL - EQUIPMENT	-	-	42	14	-	-
GRAND TOTAL - JUVENILE COURT SERVICE UNIT		116,394	178,309	170,587	155,097	166,270	175,625

00-3335 JUVENILE SECURE DETENTION CENTER

GL ACCOUNT	DESCRIPTION	FY 17 ACTUAL	FY 18 ACTUAL	FY 19 ACTUAL	3-YEAR AVERAGE	FY 20 BUDGET	FY 21 PROPOSED
5-3192-000	DETENTION, JUVENILE	224,728	194,040	172,068	196,945	300,000	275,000
	SUBTOTAL - PURCHASED SERVICES	224,728	194,040	172,068	196,945	300,000	275,000
	GRAND TOTAL - JUVENILE SECURE DETENTION	224,728	194,040	172,068	196,945	300,000	275,000

00-3410 BUILDING OFFICIAL

GL ACCOUNT	DESCRIPTION	FY 17 ACTUAL	FY 18 ACTUAL	FY 19 ACTUAL	3-YEAR AVERAGE	FY 20 BUDGET	FY 21 PROPOSED
5-1111-000	SALARIES, REGULAR	289,037	325,905	326,655	313,866	359,212	335,253
	SUBTOTAL - PERSONAL SERVICES	289,037	325,905	326,655	313,866	359,212	335,253
5-2111-000	EMPLOYER RETIREMENT CONTRIBUT	20,435	23,042	24,140	22,539	26,546	29,737
5-2112-000	FICA	16,691	18,856	18,727	18,091	22,271	20,786
5-2113-000	MEDICARE	3,904	4,410	4,380	4,231	5,208	4,861
5-2114-000	GROUP INSURANCE	3,786	4,269	4,279	4,111	4,705	4,492
5-2115-000	MEDICAL/HOSPITALIZATION INS	59,072	70,723	71,590	67,128	77,936	71,732
5-2119-000	HSA CONTRIBUTION	-	245	2,940	1,062	2,940	5,880
5-2122-000	HYBRID DISABILITY PLAN	204	215	220	213	440	794
5-2125-000	WORKERS' COMPENSATION	8,304	11,656	10,446	10,135	11,133	10,393
	SUBTOTAL - EMPLOYEE BENEFITS	112,396	133,416	136,722	127,511	151,179	148,675
5-3112-000	FISCAL SERVICES	-	-	21	7	-	50
5-3116-000	ADVERTISING SERVICES	1,539	181	199	640	500	500
5-3123-000	SKILLED SERVICES	650	-	-	217	-	-
5-3126-000	UNIFORM RENTAL SERVICE	3,259	2,556	2,002	2,606	2,500	2,500
5-3143-000	EQUIPMENT REPAIR & MAINT SVCS	1,932	2,072	2,475	2,160	3,000	2,750
5-3147-000	VEHICLE REPAIR & MAINT SERVIC	3,034	2,537	3,458	3,010	4,000	3,750
5-3152-000	POSTAL SERVICES	601	676	604	627	700	600
5-3153-000	PRINTING SERVICES	1,022	490	228	580	500	750
5-3171-000	ORGANIZATION MEMBERSHIPS	1,241	1,661	2,176	1,693	1,250	1,250
5-3172-000	PUBLICATION SUBSCRIPTIONS	1,478	132	4,530	2,047	500	1,500
5-3173-000	CONFERENCE & EDUCATIONAL SVCS	2,798	2,776	3,123	2,899	6,000	3,000
5-3175-000	EMPLOYEE RECOGNITION	49	-	-	16	-	-
5-3182-000	TRAVEL, PERSONAL VEHICLE	61	89	-	50	-	-
	SUBTOTAL - PURCHASED SERVICES	17,664	13,170	18,816	16,550	18,950	16,650
5-5114-550	TELECOMMUNICATION SVCS-WIRELE	3,415	3,321	3,319	3,352	4,500	8,400
5-5131-000	AUTOMOBILE LIABILITY	2,681	3,245	3,744	3,223	4,000	3,275
5-5133-000	PROPERTY INSURANCE	23	22	23	23	23	23
5-5153-000	EQUIPMENT RENTALS	-	-	155	52	-	-
	SUBTOTAL - REOCCURRING CHARGES	6,119	6,588	7,241	6,649	8,523	11,698
5-6111-000	APPAREL SUPPLIES	528	361	345	411	1,000	500
5-6112-000	OFFICE SUPPLIES	1,166	1,748	1,632	1,515	2,000	1,750
5-6113-000	STATIONERY & FORMS	1,319	2,500	2,585	2,135	2,500	2,500
5-6122-000	GASOLINE-MOTOR VEHICLES/EQUIP	7,684	8,933	8,927	8,515	10,000	9,500
5-6143-000	FIELD SUPPLIES	180	82	42	101	500	250

00-3410 BUILDING OFFICIAL

GL ACCOUNT	DESCRIPTION	FY 17 ACTUAL	FY 18 ACTUAL	FY 19 ACTUAL	3-YEAR AVERAGE	FY 20 BUDGET	FY 21 PROPOSED
5-6151-000	BLDG REPAIR & MAINT MATERIALS	7	-	-	2	-	-
5-6152-000	CUSTODIAL REPAIR & MAINT MATE	-	5	3	3	-	-
5-6156-000	VEHICLE REPAIR & MAINT MATERI	40	-	-	13	-	-
5-6173-000	COMPUTER OPERATING SUPPLIES	325	269	496	363	500	500
	SUBTOTAL - SUPPLIES AND MATERIALS	11,249	13,898	14,030	13,059	16,500	15,000
5-8111-000	COMPUTER HARDWARE EQUIPMENT	-	-	144	48	-	150
5-8123-000	VOICE & DATA TRANSMISSION EQU	-	30	-	10	-	-
5-8152-000	OFFICE MACHINES	857	-	-	286	-	-
5-8164-000	COMMUNICATION EQUIPMENT	-	-	860	287	-	-
	SUBTOTAL - EQUIPMENT	857	30	1,004	630	-	150
	GRAND TOTAL - BUILDING OFFICIAL	437,322	493,007	504,468	478,266	554,364	527,426

00-3510 ANIMAL SHELTER

GL ACCOUNT	DESCRIPTION	FY 17 ACTUAL	FY 18 ACTUAL	FY 19 ACTUAL	3-YEAR AVERAGE	FY 20 BUDGET	FY 21 PROPOSED
5-1111-000	SALARIES, REGULAR	52,063	64,331	74,575	63,656	76,812	76,812
5-1121-000	WAGES, FULL TIME	-	554	-	185	-	-
5-1122-000	WAGES, PART TIME	35,876	31,468	27,693	31,679	36,000	30,000
	SUBTOTAL - PERSONAL SERVICES	87,939	96,353	102,268	95,520	112,812	106,812
5-2111-000	EMPLOYER RETIREMENT CONTRIBUT	3,681	4,548	5,511	4,580	5,676	6,813
5-2112-000	FICA	5,238	5,692	6,133	5,688	6,995	6,622
5-2113-000	MEDICARE	1,225	1,331	1,434	1,330	1,635	1,549
5-2114-000	GROUP INSURANCE	682	843	977	834	1,006	1,029
5-2115-000	MEDICAL/HOSPITALIZATION INS	11,994	15,618	17,777	15,130	17,802	17,503
5-2119-000	HSA CONTRIBUTION	-	243	2,916	1,053	2,916	2,916
5-2122-000	HYBRID DISABILITY PLAN	-	60	121	60	152	175
5-2125-000	WORKERS' COMPENSATION	1,555	1,434	1,523	1,504	1,624	1,538
	SUBTOTAL - EMPLOYEE BENEFITS	24,375	29,769	36,392	30,179	37,806	38,145
5-3112-000	FISCAL SERVICES	-	-	71	24	-	-
5-3115-000	LEGAL SERVICES	130	37	19	62	100	100
5-3116-000	ADVERTISING SERVICES	1,050	188	21	420	300	300
5-3121-000	A & E SERVICES	-	-	1,000	333	-	-
5-3123-000	SKILLED SERVICES	-	-	665	222	-	-
5-3125-000	LAUNDRY & LINEN SERVICES	1,589	1,300	1,173	1,354	2,000	1,500
5-3126-000	UNIFORM RENTAL SERVICE	2,140	1,739	1,914	1,931	4,000	2,000
5-3131-000	CLINIC SERVICES	325	-	-	108	-	-
5-3134-000	MEDICAL SERVICES	2,839	26	52	972	250	250
5-3136-000	VETERINARY SERVICES	5,727	7,127	8,388	7,081	6,000	3,000
5-3136-301	VETERINARY SVCS - VOUCHER	1,636	200	60	632	1,500	500
5-3141-000	B & G REPAIR & MAINT SERVICES	40	-	840	293	500	500
5-3144-000	EXTERMINATION CONTROL SERVICE	-	-	200	67	500	500
5-3146-000	MECHANICAL REPAIR & MAINT SVC	90	-	5,782	1,957	-	500
5-3147-000	VEHICLE REPAIR & MAINT SERVIC	-	49	226	92	-	300
5-3152-000	POSTAL SERVICES	47	-	50	32	75	-
5-3153-000	PRINTING SERVICES	-	80	834	305	300	300
5-3161-000	COMPUTER HARDWARE MAINT SVCS	-	1,035	678	571	-	-
5-3164-000	COMPUTER SOFTWARE COSTS	295	-	-	98	-	-
5-3171-000	ORGANIZATION MEMBERSHIPS	90	-	120	70	90	-
5-3173-000	CONFERENCE & EDUCATIONAL SVCS	-	227	-	76	-	-
5-3182-000	TRAVEL, PERSONAL VEHICLE	146	68	-	71	300	150

00-3510 ANIMAL SHELTER

GL ACCOUNT	DESCRIPTION	FY 17 ACTUAL	FY 18 ACTUAL	FY 19 ACTUAL	3-YEAR AVERAGE	FY 20 BUDGET	FY 21 PROPOSED
5-3186-000	MEEETING EXPENSES	-	-	-	-	100	-
5-3197-000	LATE PYMT PENALTY-PURCHASE SV	-	-	24	8	-	-
	SUBTOTAL - PURCHASED SERVICES	16,144	12,076	22,117	16,779	16,015	9,900
5-5111-000	ELECTRICAL SERVICE CHARGES	10,742	12,574	13,298	12,205	14,000	14,000
5-5112-000	REFUSE SERVICE CHARGES	926	917	937	927	1,050	950
5-5113-000	WATER & SEWER SERVICE CHARGES	1,429	1,282	1,360	1,357	2,000	1,500
5-5114-000	TELECOMMUNICATION SERVICES	1,496	1,625	1,691	1,604	1,500	1,700
5-5116-000	REFUSE DISPOSAL CHARGES	51	71	14	45	100	100
5-5131-000	AUTOMOBILE LIABILITY	281	285	-	189	300	300
5-5153-000	EQUIPMENT RENTALS	720	707	729	719	750	750
5-5197-000	LATE PYMT PENALTY-REOCCURRING	-	26	-	9	-	-
	SUBTOTAL - REOCCURRING CHARGES	15,645	17,487	18,029	17,054	19,700	19,300
5-6111-000	APPAREL SUPPLIES	146	194	63	134	200	200
5-6112-000	OFFICE SUPPLIES	314	620	800	578	750	750
5-6113-000	STATIONERY & FORMS	-	131	98	76	200	200
5-6121-000	GAS-COOKING, HEATING & POWER	4,192	7,126	5,513	5,610	5,000	5,000
5-6122-000	GASOLINE-MOTOR VEHICLES/EQUIP	163	347	352	287	300	750
5-6131-000	LICENSES & TAGS	-	90	-	30	-	-
5-6142-000	MEDICAL & DENTAL SUPPLIES	548	-	-	183	600	3,500
5-6144-000	PHARMACEUTICAL DRUGS	265	-	-	88	700	1,500
5-6151-000	BLDG REPAIR & MAINT MATERIALS	-	-	-	-	500	500
5-6152-000	CUSTODIAL REPAIR & MAINT MATE	5,009	6,459	7,323	6,264	6,500	6,500
5-6153-000	ELECTRICAL REPAIR & MAINT MAT	21	-	-	7	100	100
5-6155-000	MECHANICAL REPAIR & MAINT MAT	19	-	111	43	175	175
5-6156-000	VEHICLE REPAIR & MAINT MATERI	-	130	-	43	-	-
5-6157-000	GROUNDS REPAIR & MAINT MATERI	168	136	1,092	465	200	200
5-6158-000	EQUIPMENT REPAIR & MAINT MATE	190	-	314	168	200	200
5-6163-000	FOOD SERVICE SUPPLIES	7	-	67	25	-	100
5-6171-000	ANIMAL & AGRICULTURAL SUPPLIE	4,424	4,416	5,019	4,620	6,000	5,000
5-6173-000	COMPUTER OPERATING SUPPLIES	450	480	949	626	500	500
5-6175-000	PHOTOGRAPHIC SUPPLIES	7	-	-	2	-	-
5-6197-000	LATE PYMT PENALTY-SUPPLIES &	-	-	1	0	-	-
	SUBTOTAL - SUPPLIES AND MATERIALS	15,923	20,129	21,702	19,251	21,925	25,175
5-8142-000	REPAIR & MAINTENANCE EQUIPMEN	-	2,033	-	678	500	500
5-8151-000	OFFICE FURNITURE	93	-	-	31	-	-

00-3510 ANIMAL SHELTER

GL ACCOUNT	DESCRIPTION	FY 17 ACTUAL	FY 18 ACTUAL	FY 19 ACTUAL	3-YEAR AVERAGE	FY 20 BUDGET	FY 21 PROPOSED
5-8161-000	HOUSEHOLD EQUIPMENT	123	-	-	41	1,000	500
5-8221-000	SITE IMPROVEMENTS	-	-	-	-	1,000	500
	SUBTOTAL - EQUIPMENT	216	2,033	-	750	2,500	1,500
GRAND TOTAL - ANIMAL SHELTER		160,242	177,847	200,508	179,532	210,758	200,832

00-3511 ANIMAL CONTROL

GL ACCOUNT	DESCRIPTION	FY 17 ACTUAL	FY 18 ACTUAL	FY 19 ACTUAL	3-YEAR AVERAGE	FY 20 BUDGET	FY 21 PROPOSED
5-1111-000	SALARIES, REGULAR	151,178	163,794	159,117	158,030	165,457	163,479
5-1114-000	SALARIES, OVERTIME	-	-	578	193	-	-
5-1115-000	SALARIES, ANNUAL LEAVE BALANC	2,271	-	1,746	1,339	-	-
5-1116-000	SALARIES, SICK LEAVE BALANCES	-	-	5,000	1,667	-	-
5-1117-000	SALARIES, COMPENSATORY LV BAL	2,220	-	945	1,055	-	-
5-1119-000	SALARIES, HOLIDAY PAY	181	-	768	316	-	-
	SUBTOTAL - PERSONAL SERVICES	155,850	163,794	168,154	162,599	165,457	163,479
5-2111-000	EMPLOYER RETIREMENT CONTRIBUT	10,633	11,154	11,759	11,182	12,227	14,501
5-2112-000	FICA	9,137	9,429	9,644	9,403	10,259	10,136
5-2113-000	MEDICARE	2,137	2,205	2,255	2,199	2,399	2,370
5-2114-000	GROUP INSURANCE	1,970	2,067	2,085	2,041	2,167	2,191
5-2115-000	MEDICAL/HOSPITALIZATION INS	35,702	46,786	49,831	44,106	57,491	38,918
5-2119-000	HSA CONTRIBUTION	-	81	405	162	-	972
5-2121-000	LINE OF DUTY	920	1,032	1,000	984	1,000	1,250
5-2125-000	WORKERS' COMPENSATION	5,929	5,258	4,226	5,138	3,971	3,924
	SUBTOTAL - EMPLOYEE BENEFITS	66,428	78,012	81,205	75,215	89,514	74,262
5-3112-000	FISCAL SERVICES	-	-	14	5	-	-
5-3134-000	MEDICAL SERVICES	1,602	891	949	1,147	1,600	1,200
5-3136-000	VETERINARY SERVICES	2,273	1,756	1,786	1,938	2,000	2,000
5-3141-000	B & G REPAIR & MAINT SERVICES	38	-	-	13	-	-
5-3147-000	VEHICLE REPAIR & MAINT SERVIC	4,114	2,745	3,732	3,530	3,500	3,500
5-3152-000	POSTAL SERVICES	23	-	-	8	-	-
5-3171-000	ORGANIZATION MEMBERSHIPS	1,500	1,500	1,620	1,540	1,650	1,650
5-3172-000	PUBLICATION SUBSCRIPTIONS	-	-	30	10	-	50
5-3173-000	CONFERENCE & EDUCATIONAL SVCS	5,622	3,050	350	3,007	5,000	3,000
5-3185-000	TRAVEL, MEAL REIMBURSEMENTS	-	-	8	3	-	-
	SUBTOTAL - PURCHASED SERVICES	15,172	9,942	8,489	11,201	13,750	11,400
5-5111-000	ELECTRICAL SERVICE CHARGES	3,170	4,400	6,837	4,802	8,000	5,000
5-5113-000	WATER & SEWER SERVICE CHARGES	-	-	81	27	-	100
5-5114-550	TELECOMMUNICATION SVCS-WIRELE	-	40	-	13	-	-
5-5131-000	AUTOMOBILE LIABILITY	2,073	2,105	1,676	1,951	2,000	2,000
5-5133-000	PROPERTY INSURANCE	74	69	68	70	75	75
5-5197-000	LATE PYMT PENALTY-REOCCURRING	5	23	10	13	-	-
	SUBTOTAL - REOCCURRING CHARGES	5,322	6,637	8,672	6,877	10,075	7,175

00-3511 ANIMAL CONTROL

GL ACCOUNT	DESCRIPTION	FY 17 ACTUAL	FY 18 ACTUAL	FY 19 ACTUAL	3-YEAR AVERAGE	FY 20 BUDGET	FY 21 PROPOSED
5-6111-000	APPAREL SUPPLIES	3,613	492	-	1,368	1,920	1,920
5-6112-000	OFFICE SUPPLIES	233	66	20	106	560	100
5-6122-000	GASOLINE-MOTOR VEHICLES/EQUIP	10,042	12,416	11,868	11,442	13,000	12,000
5-6131-000	LICENSES & TAGS	2,575	2,628	2,268	2,490	2,600	2,600
5-6152-000	CUSTODIAL REPAIR & MAINT MATE	-	7	-	2	-	-
5-6156-000	VEHICLE REPAIR & MAINT MATERI	-	-	65	22	-	-
5-6163-000	FOOD SERVICE SUPPLIES	-	7	-	2	-	-
5-6171-000	ANIMAL & AGRICULTURAL SUPPLIE	179	95	257	177	565	2,900
5-6173-000	COMPUTER OPERATING SUPPLIES	79	14	-	31	250	100
5-6174-000	LAW ENFORCEMENT SUPPLIES	965	79	409	484	1,130	500
5-6176-011	RECREATION & PROGRAM SUPPLIES	-	-	-	-	150	-
	SUBTOTAL - SUPPLIES AND MATERIALS	17,686	15,804	14,887	16,126	20,175	20,120
5-8151-000	OFFICE FURNITURE	-	-	440	147	785	500
5-8162-000	LAW ENFORCEMENT EQUIPMENT	1,558	6,592	7,029	5,060	9,700	15,500
	SUBTOTAL - EQUIPMENT	1,558	6,592	7,469	5,206	10,485	16,000
GRAND TOTAL - ANIMAL CONTROL		262,016	280,781	288,876	277,224	309,456	292,436

00-3550 EMERGENCY MANAGEMENT

GL ACCOUNT	DESCRIPTION	FY 17 ACTUAL	FY 18 ACTUAL	FY 19 ACTUAL	3-YEAR AVERAGE	FY 20 BUDGET	FY 21 PROPOSED
5-1111-000	SALARIES, REGULAR	297,437	318,518	275,769	297,241	342,627	347,618
5-1111-230	SALARIES, REGULAR	1,051,493	1,255,569	1,193,666	1,166,909	1,634,008	1,614,249
5-1114-000	SALARIES, OVERTIME	2,143	1,307	1,060	1,503	-	-
5-1114-230	SALARIES, OVERTIME	187,326	359,295	376,571	307,731	250,000	300,000
5-1114-914	SALARIES, OT - COUNTY FAIR	1,760	-	-	587	-	-
5-1115-000	SALARIES, ANNUAL LEAVE BALANC	-	8,551	7,704	5,418	-	-
5-1115-230	SALARIES, ANNUAL LEAVE BALANC	6,042	14,086	5,118	8,415	10,000	-
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	45,123	19,155	50,011	38,096	52,000	60,000
5-1121-230	WAGES, FULL TIME	-	-	1,758	586	-	-
5-1122-000	WAGES, PART TIME	45,513	27,246	15,670	29,476	46,350	20,000
5-1122-230	WAGES, PART TIME	74,816	95,394	138,870	103,027	120,000	120,000
5-1122-914	WAGES, PART TIME - CO FAIR	341	-	-	114	-	-
5-1124-230	WAGES, OVERTIME	4,263	3,353	13,393	7,003	-	-
	SUBTOTAL - PERSONAL SERVICES	1,716,257	2,104,813	2,084,776	1,968,615	2,454,985	2,461,867
5-2111-000	EMPLOYER RETIREMENT CONTRIBUT	20,988	23,013	20,042	21,348	25,320	30,834
5-2111-230	EMPLOYER RETIREMENT CONTRIBUT	74,419	88,735	87,302	83,485	117,721	143,184
5-2112-000	FICA	19,722	20,323	17,098	19,048	24,116	22,792
5-2112-230	FICA	79,986	103,425	106,035	96,482	128,092	129,843
5-2112-914	FICA - CO FAIR	124	-	-	41	-	-
5-2113-000	MEDICARE	4,612	4,753	3,999	4,455	5,640	5,330
5-2113-230	MEDICARE	18,706	24,188	24,799	22,564	29,957	30,367
5-2113-914	MEDICARE - CO FAIR	29	-	-	10	-	-
5-2114-000	GROUP INSURANCE	3,939	4,264	3,613	3,939	4,489	4,658
5-2114-230	GROUP INSURANCE	13,784	16,525	15,387	15,232	20,868	21,631
5-2115-000	MEDICAL/HOSPITALIZATION INS	42,952	45,473	46,799	45,075	59,120	67,199
5-2115-230	MEDICAL/HOSPITALIZATION INS	194,963	213,400	199,220	202,528	303,213	332,776
5-2119-000	HEALTH SAVINGS CONTRIBUTION	-	-	1,360	453	2,040	2,040
5-2119-230	HSA CONTRIBUTION-CAREER STAFF	3,260	4,433	4,919	4,204	6,084	24,444
5-2121-000	LINE OF DUTY	10,580	13,927	13,500	12,669	15,000	18,000
5-2122-000	HYBRID DISABILITY PLAN	-	-	155	52	960	338
5-2122-230	HYBRID DISABILITY PLAN - CARE	2	-	-	1	2,440	1,518
5-2125-000	WORKERS' COMPENSATION	17,250	18,652	15,842	17,248	15,877	14,384
5-2125-230	WORKERS' COMPENSATION-CAREER	74,130	92,491	97,686	88,102	106,400	84,458
	SUBTOTAL - EMPLOYEE BENEFITS	579,446	673,602	657,756	636,935	867,337	933,796

00-3550 EMERGENCY MANAGEMENT

GL ACCOUNT	DESCRIPTION	FY 17 ACTUAL	FY 18 ACTUAL	FY 19 ACTUAL	3-YEAR AVERAGE	FY 20 BUDGET	FY 21 PROPOSED
5-3112-000	FISCAL SERVICES	117	156	113	129	156	156
5-3113-000	ATTORNEY SERVICES	-	1,876	4,542	2,139	-	-
5-3115-000	LEGAL SERVICES	45	-	24	23	1,100	2,000
5-3116-000	ADVERTISING SERVICES	4,964	-	3,094	2,686	2,000	4,000
5-3117-000	MANAGEMENT SERVICES	-	-	24,889	8,296	-	-
5-3123-000	SKILLED SERVICES	3,739	-	4,530	2,756	100	4,000
5-3123-230	SKILLED SERVICES	-	75	256	110	-	2,000
5-3125-000	LAUNDRY & LINEN SERVICES	120	217	400	246	200	250
5-3125-230	LAUNDRY & LINEN SERVICES	-	-	13	4	-	-
5-3134-000	MEDICAL SERVICES	200	-	639	280	1,000	750
5-3134-230	MEDICAL SERVICES	10,727	3,520	12,124	8,790	10,000	12,500
5-3138-000	MEDICAL DIRECTOR FEES	2,500	3,000	3,500	3,000	5,000	7,000
5-3141-000	B & G REPAIR & MAINT SERVICES	2,650	325	1,712	1,562	35,600	25,000
5-3141-201	B & G REPAIR & MAINT SERV BLS	-	-	21,439	7,146	-	-
5-3141-213	SV-B&G REPAIR & MAINT SVCS	-	470	-	157	-	-
5-3141-230	B & G REPAIR & MAINT SERVICES	-	-	125	42	-	-
5-3142-201	ELECTRICAL REPAIR & MAINT SVC	-	-	341	114	500	500
5-3143-000	EQUIPMENT REPAIR & MAINT SVCS	3,960	6,034	55	3,350	2,000	-
5-3143-201	EQUIPMENT REPAIR & MAINT SVCS	-	-	2,345	782	-	1,500
5-3143-230	EQUIPMENT REPAIR & MAINT SVCS	3,734	6,023	10,996	6,918	7,500	11,000
5-3143-356	EQUIPMENT REPAIR & MAINT - HF	-	-	1,861	620	-	-
5-3144-000	EXTERMINATION CONTROL SERVICE	-	105	-	35	200	-
5-3144-201	EXTERMINATION CONTROL SER-BLS	-	315	420	245	200	420
5-3144-252	EXTERMINATION CONTROL SERVICE	-	135	540	225	200	540
5-3146-000	MECHANICAL REPAIR & MAINT SVC	-	290	-	97	-	-
5-3146-201	MECHANICAL REPAIR & MAINT SVC	-	2,654	6,184	2,946	500	3,000
5-3146-252	MECHANICAL REPAIR & MAINT SVC	-	810	769	526	500	1,000
5-3147-000	VEHICLE REPAIR & MAINT SERVIC	9,541	5,597	5,095	6,744	10,000	6,500
5-3147-201	VEHICLE REPAIR & MAINT SERVIC	-	5,374	-	1,791	-	-
5-3147-230	VEHICLE REPAIR & MAINT SERVIC	61,353	92,141	88,347	80,614	114,000	100,000
5-3151-000	FREIGHT & EXPRESS SERVICES	201	262	20	161	500	500
5-3152-000	POSTAL SERVICES	357	266	320	314	1,000	350
5-3153-000	PRINTING SERVICES	320	234	342	299	250	300
5-3153-003	PRINTING SERVICES - HAZ MAT	-	-	58	19	-	-
5-3153-160	PRINTING SERVICES	125	-	-	42	-	-
5-3162-000	COMPUTER SOFTWARE MAINT SVCS	3,452	4,819	1,413	3,228	3,000	3,000
5-3164-000	COMPUTER SOFTWARE COSTS	62	-	85	49	1,000	1,000
5-3167-000	COMMUNICATIONS CABLING SERVIC	474	688	970	711	2,000	1,300
5-3167-230	COMMUNICATIONS CABLING SERVIC	-	199	353	184	-	725

00-3550 EMERGENCY MANAGEMENT

GL ACCOUNT	DESCRIPTION	FY 17 ACTUAL	FY 18 ACTUAL	FY 19 ACTUAL	3-YEAR AVERAGE	FY 20 BUDGET	FY 21 PROPOSED
5-3171-000	ORGANIZATION MEMBERSHIPS	1,854	1,867	2,299	2,007	1,500	2,500
5-3172-000	PUBLICATION SUBSCRIPTIONS	448	344	19	270	500	250
5-3173-000	CONFERENCE & EDUCATIONAL SVCS	5,771	5,754	3,382	4,969	7,000	5,750
5-3173-003	CONF/EDUCATIONAL SVCS-HAZ MAT	1,008	-	-	336	1,200	2,500
5-3173-160	CONFERENCE & EDUCATION SVCS-F	2,151	1,282	1,518	1,650	3,000	1,650
5-3173-230	CONFERENCE & EDUCATIONAL SVCS	-	-	643	214	-	1,000
5-3174-000	VOLUNTEER FIRE & RESCUE TRAIN	1,484	1,812	1,072	1,456	2,500	1,500
5-3174-004	VOL FIRE/RESCUE TRAINING-PE	7,560	10,670	11,181	9,804	12,000	12,000
5-3174-230	VOLUNTEER F & R TRAINING-CARE	2,725	478	4,902	2,702	2,800	5,500
5-3174-914	VOL FIRE & RESCUE TRAIN-FAIR	885	-	1,583	823	1,000	1,000
5-3175-000	EMPLOYEE & VOLUNTEER APPRECIATION	26,838	24,140	22,162	24,380	24,000	24,000
5-3175-230	EMPLOYEE RECOGNITION-CAREER S	-	-	343	114	-	5,000
5-3182-000	TRAVEL, PERSONAL VEHICLE	214	542	69	275	-	275
5-3183-000	TRAVEL, PUBLIC CARRIERS	20	-	-	7	-	-
5-3184-000	TRAVEL, SUBSISTENCE & LODGING	9	274	-	94	-	-
5-3185-000	TRAVEL, MEAL REIMBURSEMENTS	48	523	219	263	500	500
5-3185-003	TRAVEL, MEAL REIMB - HAZ MAT	-	-	306	102	-	-
5-3185-914	TRAVEL, MEAL REIMBURSEMENTS-B	702	-	-	234	-	-
5-3186-000	MEETING EXPENSE	795	276	1,337	803	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	5	20	97	41	-	-
	SUBTOTAL - PURCHASED SERVICES	161,158	183,614	249,310	198,027	255,006	253,216
5-4111-230	CLAIMS AND SETTLEMENTS	-	9,500	-	3,167	-	-
5-4123-000	CONTRIBUTION TO PS ENTITY-SOC	60	1,022	-	361	-	-
5-4123-005	CONTRIBUTIONS TO PS ENTITY-SO	36,740	33,377	29,448	33,188	32,500	32,000
5-4123-140	CONT TO PS ENTITY-WILDLAND AC	1,381	4,475	4,615	3,490	5,000	4,600
	SUBTOTAL - CONTRIBUTIONS	38,181	48,374	34,063	40,206	37,500	36,600
5-5111-000	ELECTRICAL SERVICE CHARGES	9,175	8,860	10,427	9,487	10,000	9,500
5-5111-005	ELECTRICAL SERVICE CHARGES	-	-	2,514	838	-	3,000
5-5111-201	ELECTRICAL SERVICE CHARGES	-	11,030	10,519	7,183	10,000	10,000
5-5111-213	SV-ELECTRICAL SERVICE CHARGES	-	863	615	493	-	1,000
5-5111-252	ELECTRICAL SERVICE CHARGES-NL	-	2,065	2,687	1,584	5,000	3,000
5-5112-000	REFUSE SERVICE CHARGES	1,324	1,270	1,143	1,246	2,000	1,200
5-5112-005	REFUSE SERVICE CHARGES	-	-	640	213	-	1,000
5-5112-201	REFUSE SERVICE CHARGES-BLSC	-	1,271	832	701	-	500
5-5113-000	WATER & SEWER SERVICE CHARGES	1,622	1,625	1,647	1,631	4,200	1,650

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GL ACCOUNT	DESCRIPTION	FY 17 ACTUAL	FY 18 ACTUAL	FY 19 ACTUAL	3-YEAR AVERAGE	FY 20 BUDGET	FY 21 PROPOSED
5-5113-005	WATER & SEWER SERVICE CHARGES	-	-	390	130	-	450
5-5113-201	WATER & SEWER SERVICE CHARGES	-	1,457	1,200	886	-	1,900
5-5113-252	WATER & SEWER SERVICE CHARGES	-	938	371	436	-	650
5-5114-000	TELECOMMUNICATION SERVICES	3,011	3,050	2,961	3,007	4,500	2,800
5-5114-201	TELECOMMUNICATION SVCS-BEDFOR	-	1,832	1,783	1,205	-	1,775
5-5114-230	TELECOMMUNICATION SERVICES	-	-	160	53	-	-
5-5114-550	TELECOMMUNICATION SVCS-WIRELE	10,160	12,154	13,516	11,943	14,400	11,000
5-5116-000	DISPOSAL FEES	25	164	-	63	200	-
5-5126-000	PUBLIC OFFICIALS & LAW ENFORC	-	4,528	-	1,509	-	-
5-5131-000	AUTOMOBILE LIABILITY	11,799	15,647	15,831	14,426	16,000	16,000
5-5133-000	PROPERTY INSURANCE	2,018	1,946	1,940	1,968	2,000	3,410
5-5153-000	EQUIPMENT RENTALS	5,132	4,674	5,509	5,105	6,000	6,000
5-5153-914	EQUIPMENT RENTALS-BED FAIR	392	-	-	131	500	-
5-5154-000	BUILDING RENTALS	-	-	1,317	439	7,500	9,200
5-5154-230	BUILDING RENTALS	-	7,519	6,177	4,565	-	-
5-5197-000	LATE PYMT PENALTY-REOCCURRING	85	219	60	121	-	-
5-5197-201	LATE PYMT PENALTY-REOCCURRING	-	-	10	3	-	-
	SUBTOTAL - REOCCURRING CHARGES	44,743	81,112	82,249	69,368	82,300	84,035
5-6111-000	APPAREL SUPPLIES	3,282	2,301	3,772	3,118	5,000	3,000
5-6111-003	APPAREL SUPPLIES-HAZARDOUS MA	-	173	430	201	500	500
5-6111-140	APPAREL SUPPLIES-WILDLAND ACA	-	104	-	35	-	-
5-6111-160	APPAREL SUPPLIES	104	163	-	89	300	500
5-6111-201	APPAREL SUPPLIES-BEDFORD RESC	-	210	-	70	500	-
5-6111-230	APPAREL SUPPLIES - CAREER STA	22,451	22,184	29,078	24,571	31,800	32,000
5-6111-231	APPAREL SUPPLIES-CAREER BUNKE	16,013	24,676	28,899	23,196	44,400	30,000
5-6112-000	OFFICE SUPPLIES	2,170	2,010	2,620	2,267	2,500	2,500
5-6112-230	OFFICE SUPPLIES	19	-	123	47	-	500
5-6113-000	STATIONERY & FORMS	661	1,222	1,279	1,054	1,000	1,200
5-6121-213	SV-GAS-COOKING, HEATING & POW	-	1,849	514	788	2,000	-
5-6121-252	GAS-COOKING, HEATING & POWER	-	1,069	3,794	1,621	-	2,500
5-6122-000	GASOLINE-MOTOR VEHICLES/EQUIP	4,517	4,065	6,668	5,083	6,000	6,500
5-6122-230	GASOLINE-MOTOR VEHICLES/EQUIP	41,973	67,163	68,675	59,270	78,000	68,000
5-6122-914	GASOLINE-MOTOR VEHIC/EQUIP-BF	24	4	-	9	-	-
5-6131-000	LICENSES & TAGS	5	130	34	56	200	100
5-6151-000	BLDG REPAIR & MAINT MATERIALS	901	484	112	499	500	500
5-6151-201	BLDG REPAIR & MAINT MATERIALS	-	2,609	-	870	-	-
5-6151-230	BLDG REPAIR & MAINT MATERIALS	-	-	27	9	-	-
5-6151-252	BLDG REPAIR & MAINT MATERIALS	-	-	59	20	-	-

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GL ACCOUNT	DESCRIPTION	FY 17 ACTUAL	FY 18 ACTUAL	FY 19 ACTUAL	3-YEAR AVERAGE	FY 20 BUDGET	FY 21 PROPOSED
5-6151-356	BLDG REPAIR & MAINT MATERIALS	-	-	250	83	-	-
5-6152-000	CUSTODIAL REPAIR & MAINT MATE	584	336	294	405	500	500
5-6152-201	CUSTODIAL REPAIR & MAINT MATE	-	331	-	110	-	-
5-6152-230	CUSTODIAL REPAIR & MAINT MATE	3,110	2,363	1,700	2,391	2,000	2,000
5-6152-252	CUSTODIAL REPAIR & MAINT-NL	-	-	99	33	-	-
5-6153-000	ELECTRICAL REPAIR & MAINT MAT	-	34	-	11	200	500
5-6153-201	ELECTRICAL REPAIR & MAINT MAT	-	24	-	8	-	-
5-6153-252	ELECTRICAL REPAIR & MAINT MAT	-	-	10	3	-	-
5-6155-201	MECHANICAL REPAIR & MAINT MAT	-	498	-	166	-	-
5-6155-230	MECHANICAL REPAIR & MAINT MAT	-	37	-	12	-	-
5-6156-000	VEHICLE REPAIR & MAINT MATERI	1,396	1,397	720	1,171	2,000	1,400
5-6156-160	VEHICLE REPAIR & MAINT MATERI	-	-	90	30	-	-
5-6156-230	VEHICLE REPAIR & MAINT MATERI	1,542	2,590	4,248	2,793	1,750	4,000
5-6157-000	GROUNDNS REPAIR & MAINT MATERI	90	41	58	63	50	-
5-6157-230	GROUNDNS REPAIR & MAINT MATERI	-	-	44	15	-	-
5-6158-000	EQUIP REPAIR/MAINT MATERIALS	525	145	106	259	750	750
5-6158-230	EQUIP REPAIR/MAINT MATERIALS	-	-	506	169	-	-
5-6158-356	EQUIP REPAIR/MAINT MATERIALS	-	-	160	53	-	-
5-6158-914	EQUIP REPAIR/MAINT MAT'L-BF	39	-	-	13	-	-
5-6162-000	FOOD & DIETARY SUPPLIES	33	6	-	13	-	-
5-6163-000	FOOD SERVICE SUPPLIES	263	10	480	251	50	250
5-6163-230	FOOD SERVICE SUPPLIES	-	-	50	17	-	-
5-6164-000	LAUNDRY & LINEN SUPPLIES	-	165	14	60	100	-
5-6164-230	LAUNDRY & LINEN SUPPLIES	-	-	30	10	-	100
5-6172-000	A & E SUPPLIES	-	-	510	170	-	-
5-6173-000	COMPUTER OPERATING SUPPLIES	2,968	804	1,666	1,813	3,000	3,000
5-6173-230	COMPUTER OPERATING SUPPLIES	70	207	14	97	-	500
5-6177-000	FIRE, RESCUE & EMERGENCY SVC	69	40	274	128	1,500	250
5-6177-160	FR, RESCUE & EMGCY SVC-FR MAR	508	105	775	463	500	500
5-6177-230	FIRE, RESCUE & EMERGENCY SVC	32,171	40,447	33,718	35,445	35,000	45,000
5-6177-356	FIRE, RESCUE & EMERGENCY SVC	-	-	900	300	-	-
	SUBTOTAL - SUPPLIES AND MATERIALS	135,488	179,996	192,800	169,428	220,100	206,550
5-8111-000	COMPUTER HARDWARE EQUIPMENT	4,355	1,763	605	2,241	1,000	1,000
5-8122-160	PHOTOGRAPHIC EQUIPMENT	665	-	-	222	-	-
5-8141-000	MOTOR VEHICLE EQUIPMENT	-	-	-	-	4,000	-
5-8142-000	REPAIR & MAINTENANCE EQUIPMEN	91	58	217	122	100	200
5-8142-230	REPAIR & MAINT EQUIPMENT	-	-	-	-	200	200
5-8143-000	WATERCRAFT EQUIPMENT	(3,825)	-	990	(945)	1,200	-

00-3550 EMERGENCY MANAGEMENT

GL ACCOUNT	DESCRIPTION	FY 17 ACTUAL	FY 18 ACTUAL	FY 19 ACTUAL	3-YEAR AVERAGE	FY 20 BUDGET	FY 21 PROPOSED
5-8143-005	WATERCRAFT EQUIP-SPECIALTY TM	-	-	380	127	-	-
5-8144-000	FIRE & RESCUE EQUIPMENT	5,553	3,350	4,422	4,442	-	-
5-8144-003	FIRE & RESCUE EQUIPMENT	-	-	2,344	781	5,000	5,000
5-8144-230	FIRE & RESCUE EQUIPMENT	9,662	19,038	29,363	19,354	32,000	32,000
5-8144-356	FIRE & RESCUE EQUIPMENT - HF	-	-	2,569	856	-	-
5-8144-914	FIRE & RESCUE EQUIP-BED FAIR	350	-	-	117	-	-
5-8151-000	OFFICE FURNITURE	2,564	1,805	584	1,651	-	-
5-8151-230	OFFICE FURNITURE-CAREER	1,651	2,790	906	1,782	15,000	7,500
5-8152-000	OFFICE MACHINES	-	292	-	97	-	-
5-8161-000	HOUSEHOLD EQUIPMENT	212	768	2,310	1,097	-	-
5-8161-201	HOUSEHOLD EQUIPMENT	-	-	1,014	338	-	-
5-8161-230	HOUSEHOLD EQUIPMENT-CAREER	-	5,555	5,310	3,622	6,000	6,000
5-8164-000	COMMUNICATION EQUIPMENT	75	-	5,264	1,780	4,000	4,000
5-8167-000	NAVIGATIONAL AID EQUIPMENT	-	-	-	-	1,000	1,000
5-8167-230	NAVIGATIONAL AID EQUIPMENT	-	119	-	40	-	-
5-8172-000	DISPLAY & EXHIBIT EQUIPMENT	1,580	215	625	807	-	-
5-8221-000	SITE IMPROVEMENTS	1,400	2,013	-	1,138	1,000	-
5-8231-000	CONSTRUCTION, BUILDINGS	-	-	-	-	2,000	2,000
5-8233-000	CONSTRUCTION, BLDG IMPROVEMEN	-	-	3,261	1,087	-	-
5-8233-201	CONSTRUCTION, BLDG IMPROVEMEN	-	7,594	-	2,531	-	-
	SUBTOTAL - EQUIPMENT	24,333	45,360	60,164	43,286	72,500	58,900
GRAND TOTAL - EMERGENCY MANAGEMENT		2,699,606	3,316,871	3,361,118	3,125,865	3,989,728	4,034,964

00-3560 COMMUNICATIONS

GL ACCOUNT	DESCRIPTION	FY 17 ACTUAL	FY 18 ACTUAL	FY 19 ACTUAL	3-YEAR AVERAGE	FY 20 BUDGET	FY 21 PROPOSED
5-1111-000	SALARIES, REGULAR	839,538	836,785	731,232	802,518	1,031,318	1,006,858
5-1114-000	SALARIES, OVERTIME	110,319	164,145	163,457	145,974	100,000	160,000
5-1115-000	SALARIES, ANNUAL LEAVE BALANC	1,730	1,078	4,271	2,360	-	-
5-1116-000	SALARIES, SICK LEAVE BALANCES	-	-	166	55	-	-
5-1119-000	SALARIES, HOLIDAY PAY	33,101	14,000	29,964	25,688	30,000	30,000
5-1122-000	WAGES, PART TIME	21,509	9,031	4,299	11,613	20,842	10,000
5-1124-000	WAGES, OVERTIME	121	-	-	40	-	-
	SUBTOTAL - PERSONAL SERVICES	1,006,318	1,025,039	933,390	988,249	1,182,160	1,206,858
5-2111-000	EMPLOYER RETIREMENT CONTRIBUT	59,485	58,382	54,836	57,568	74,140	87,534
5-2112-000	FICA	58,063	59,117	54,022	57,067	73,294	74,825
5-2113-000	MEDICARE	13,579	13,826	12,634	13,346	17,141	17,499
5-2114-000	GROUP INSURANCE	11,022	10,964	9,721	10,569	13,143	13,224
5-2115-000	MEDICAL/HOSPITALIZATION INS	152,507	152,574	124,578	143,220	171,759	214,852
5-2119-000	HSA CONTRIBUTION	2,769	3,760	3,030	3,186	3,156	14,916
5-2122-000	HYBRID DISABILITY PLAN	656	783	739	726	2,610	3,038
5-2125-000	WORKERS' COMPENSATION	1,109	1,215	979	1,101	1,064	1,086
	SUBTOTAL - EMPLOYEE BENEFITS	299,190	300,621	260,539	286,783	356,307	426,974
5-3112-000	FISCAL SERVICES	78	78	35	64	-	-
5-3115-000	LEGAL SERVICES	37	19	111	56	100	100
5-3116-000	ADVERTISING SERVICES	-	674	1,859	844	500	500
5-3117-000	MANAGEMENT SERVICES	149	112	172	144	200	200
5-3123-000	SKILLED SERVICES	200	400	-	200	600	600
5-3134-000	MEDICAL SERVICES	52	26	104	61	-	-
5-3142-000	ELECTRICAL REPAIR & MAINT SVC	4,451	1,672	-	2,041	3,000	1,000
5-3143-000	EQUIPMENT REPAIR & MAINT SVCS	44	379	-	141	700	700
5-3143-001	EQUIP REPAIR/MAINT SVC-PAGING	8,100	8,343	8,593	8,345	10,000	9,200
5-3144-000	EXTERMINATION CONTROL SERVICE	-	-	-	-	150	150
5-3146-000	MECHANICAL REPAIR & MAINT SVC	213	-	-	71	500	500
5-3147-000	VEHICLE REPAIR & MAINT SERVIC	56	-	-	19	-	-
5-3151-000	FREIGHT & EXPRESS SERVICES	6	-	-	2	-	-
5-3152-000	POSTAL SERVICES	-	28	-	9	-	-
5-3153-000	PRINTING SERVICES	851	801	1,718	1,123	1,100	1,100
5-3161-000	COMPUTER HARDWARE MAINT SVCS	-	-	-	-	400	-
5-3161-003	COMPUTER HARDWARE-DICTAPHONE	3,200	-	-	1,067	-	-
5-3162-000	COMPUTER SOFTWARE MAINT SVCS	4,333	464	723	1,840	800	800
5-3162-001	COMPUTER SOFTWARE MAINT-VISIO	45,236	46,640	46,877	46,251	50,000	-
5-3162-004	COMPUTER SOFTWARE MAINT-CRITI	599	995	995	863	1,000	1,000

00-3560 COMMUNICATIONS

GL ACCOUNT	DESCRIPTION	FY 17 ACTUAL	FY 18 ACTUAL	FY 19 ACTUAL	3-YEAR AVERAGE	FY 20 BUDGET	FY 21 PROPOSED
5-3162-005	COMPUTER SOFTWARE MAINT-VCIN	1,040	1,040	1,040	1,040	1,200	1,200
5-3162-006	COMPUTER SOFTWARE MAINT-EVERB	18,560	18,560	18,560	18,560	20,000	18,560
5-3163-000	COMPUTER OPERATING SERVICES	69	-	259	109	-	-
5-3164-000	COMPUTER SOFTWARE COSTS	1,609	259	90	653	5,000	1,000
5-3165-000	E-911 ANI/ALI DATA BASE MAINT	99,052	102,312	108,122	103,162	110,000	110,000
5-3166-000	REGIONAL RADIO SYSTEM MAINT	562,748	534,434	534,434	543,872	484,880	484,880
5-3167-000	COMMUNICATIONS CABLING SERVIC	-	18	34	17	-	100
5-3171-000	ORGANIZATION MEMBERSHIPS	9,668	9,760	9,489	9,639	11,000	10,000
5-3172-000	PUBLICATION SUBSCRIPTIONS	1,322	91	41	485	1,400	1,400
5-3173-000	CONFERENCE & EDUCATIONAL SVCS	3,856	9,915	2,126	5,299	6,000	6,000
5-3175-000	EMPLOYEE RECOGNITION	-	308	-	103	400	400
5-3182-000	TRAVEL, PERSONAL VEHICLE	-	-	108	36	200	100
5-3185-000	TRAVEL, MEAL REIMBURSEMENTS	-	17	58	25	200	100
5-3186-000	MEETING EXPENSE	-	-	-	-	150	-
5-3197-000	LATE PYMT PENALTY-PURCHASE SV	1	-	250	84	-	-
	SUBTOTAL - PURCHASED SERVICES	765,530	737,345	735,799	746,225	709,480	649,590
5-4112-000	UNEMPLOYMENT COMPENSATION REI	-	756	-	252	-	-
	SUBTOTAL - CONTRIBUTIONS	-	756	-	252	-	-
5-5111-000	ELECTRICAL SERVICE CHARGES	22,195	21,411	23,852	22,486	25,000	22,500
5-5112-000	REFUSE SERVICE CHARGES	528	482	713	574	800	800
5-5113-000	WATER & SEWER SERVICE CHARGES	1,646	1,534	1,448	1,543	1,900	1,900
5-5114-000	TELECOMMUNICATION SERVICES	7,048	7,624	7,567	7,413	8,000	8,000
5-5114-550	TELECOMMUNICATION SVCS-WIRELE	480	360	872	571	900	900
5-5117-000	INTERNET CONNECTION FEES & CH	1,264	1,218	1,648	1,377	1,700	1,650
5-5131-000	AUTOMOBILE LIABILITY	281	285	-	189	-	-
5-5133-000	PROPERTY INSURANCE	100	94	92	95	100	100
5-5153-000	EQUIPMENT RENTALS	2,998	6,435	6,878	5,437	7,500	6,500
5-5197-000	LATE PYMT PENALTY-REOCCURRING	238	210	161	203	-	-
	SUBTOTAL - REOCCURRING CHARGES	36,778	39,653	43,233	39,888	45,900	42,350
5-6112-000	OFFICE SUPPLIES	845	966	798	870	1,100	1,100
5-6113-000	STATIONERY & FORMS	2,152	1,950	1,972	2,025	2,100	2,100
5-6121-000	GAS-COOKING, HEATING & POWER	-	-	-	-	200	200
5-6122-000	GASOLINE-MOTOR VEHICLES/EQUIP	29	-	-	10	-	-
5-6152-000	CUSTODIAL REPAIR & MAINT MATE	117	39	64	73	125	125
5-6153-000	ELECTRICAL REPAIR & MAINT MAT	-	-	-	-	500	500

00-3560 COMMUNICATIONS

GL ACCOUNT	DESCRIPTION	FY 17 ACTUAL	FY 18 ACTUAL	FY 19 ACTUAL	3-YEAR AVERAGE	FY 20 BUDGET	FY 21 PROPOSED
5-6173-000	COMPUTER OPERATING SUPPLIES	4,234	682	773	1,896	1,000	1,000
	SUBTOTAL - SUPPLIES AND MATERIALS	7,377	3,637	3,607	4,874	5,025	5,025
5-8111-000	COMPUTER HARDWARE EQUIPMENT	1,555	3,071	14,848	6,491	4,000	1,200
5-8112-000	COMPUTER EQUIPMENT IMPROVEMEN	6,510	-	-	2,170	-	-
5-8123-000	VOICE & DATA TRANSMISSION EQU	-	-	379	126	500	500
5-8151-000	OFFICE FURNITURE	680	218	323	407	2,500	2,500
5-8152-000	OFFICE MACHINES	1,466	-	470	645	-	-
5-8161-000	HOUSEHOLD EQUIPMENT	-	-	99	33	-	-
5-8164-000	COMMUNICATION EQUIPMENT	368	2,932	2,627	1,976	3,000	3,000
	SUBTOTAL - EQUIPMENT	10,579	6,221	18,746	11,849	10,000	7,200
5-9112-000	BOND ISSUANCE FEES	-	4,916	4,491	3,136	-	1,000
5-9113-000	PRINCIPAL RETIREMENT	330,172	340,647	351,122	340,647	362,435	373,748
5-9114-000	INTEREST RETIREMENT	134,947	119,581	109,225	121,251	102,605	91,132
	SUBTOTAL - DEBT SVC EXP & TRANSFERS	465,119	465,144	464,838	465,034	465,040	465,880
GRAND TOTAL - COMMUNICATIONS		2,590,891	2,578,416	2,460,153	2,543,153	2,773,912	2,803,877

00-3570 TRANSPORTATION SAFETY COMMITTEE

GL ACCOUNT	DESCRIPTION	FY 17 ACTUAL	FY 18 ACTUAL	FY 19 ACTUAL	3-YEAR AVERAGE	FY 20 BUDGET	FY 21 PROPOSED
5-1111-000	SALARIES, REGULAR	-	250	250	167	-	-
5-1122-000	WAGES, PART TIME	250	-	-	83	250	250
	SUBTOTAL - PERSONAL 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	20	20	20	20
5-3152-000	POSTAL SERVICES	18	15	18	17	25	25
5-3186-000	MEETING EXPENSE	709	686	510	635	750	750
	SUBTOTAL - PURCHASED SERVICES	727	701	528	652	775	775
GRAND TOTAL - TRANSPORTATION SAFETY		997	971	798	922	1,045	1,045

00-4230 REFUSE COLLECTION

GL ACCOUNT	DESCRIPTION	FY 17 ACTUAL	FY 18 ACTUAL	FY 19 ACTUAL	3-YEAR AVERAGE	FY 20 BUDGET	FY 21 PROPOSED
5-1122-000	WAGES, PART TIME	607,924	636,090	630,576	624,863	679,800	687,845
5-1124-000	WAGES, OVERTIME	-	-	81	27	-	-
	SUBTOTAL - PERSONAL SERVICES	607,924	636,090	630,657	624,890	679,800	687,845
5-2112-000	FICA	37,537	39,438	39,136	38,704	42,148	43,089
5-2113-000	MEDICARE	8,779	9,223	9,153	9,052	9,857	10,077
5-2118-000	TRAVEL ALLOWANCE	7,980	8,553	9,135	8,556	-	7,140
5-2125-000	WORKERS' COMPENSATION	39,748	35,622	25,390	33,587	25,764	26,340
	SUBTOTAL - EMPLOYEE BENEFITS	94,044	92,836	82,814	89,898	77,769	86,646
5-3115-000	LEGAL SERVICES	148	222	259	210	-	250
5-3123-000	SKILLED SERVICES	28,210	28,210	28,210	28,210	28,500	28,210
5-3134-000	MEDICAL SERVICES	790	1,063	1,471	1,108	1,000	1,000
5-3141-000	B & G REPAIR & MAINT SERVICES	810	-	-	270	-	-
	SUBTOTAL - PURCHASED SERVICES	29,958	29,495	29,940	29,798	29,500	29,460
5-4112-000	UNEMPLOYMENT COMPENSATION REI	758	220	644	541	-	750
	SUBTOTAL - CONTRIBUTIONS	758	220	644	541	-	750
5-5111-000	ELECTRICAL SERVICE CHARGES	21,173	21,589	21,200	21,321	26,000	22,000
5-5112-000	REFUSE SERVICE CHARGES	-	6	-	2	-	-
5-5112-001	REFUSE COLLECTION FEE-TRASH	578,253	593,380	647,167	606,267	630,000	665,000
5-5113-000	WATER & SEWER SERVICE CHARGES	957	893	1,271	1,040	1,200	4,750
5-5114-000	TELECOMMUNICATION SERVICES	6,756	7,453	7,618	7,276	7,500	8,500
5-5116-010	REFUSE DISPOSAL-RESIDENTIAL	1,477,494	1,442,845	1,549,388	1,489,909	1,575,000	1,575,000
5-5116-012	REFUSE DISPOSAL FEE-TIRES	1,118	1,340	3,012	1,823	2,000	4,000
5-5116-515	REFUSE DISPOSAL-TOWN OF BEDFO	69,860	103,237	106,631	93,243	120,000	120,000
5-5153-000	EQUIPMENT RENTALS	5,280	5,280	5,280	5,280	7,000	6,600
5-5153-001	EQUIPMENT RENTALS-COMPACTORS	42,571	42,256	43,194	42,674	49,000	45,000
5-5155-000	LAND RENTALS	600	600	600	600	600	600
5-5197-000	LATE PYMT PENALTY-REOCCURRING	8	25	70	34	-	-
	SUBTOTAL - REOCCURRING CHARGES	2,204,070	2,218,904	2,385,431	2,269,468	2,418,300	2,451,450
GRAND TOTAL - REFUSE COLLECTION		2,936,754	2,977,545	3,129,486	3,014,595	3,205,369	3,256,151

00-4319 HOUSEKEEPING

GL ACCOUNT	DESCRIPTION	FY 17 ACTUAL	FY 18 ACTUAL	FY 19 ACTUAL	3-YEAR AVERAGE	FY 20 BUDGET	FY 21 PROPOSED
5-1111-000	SALARIES, REGULR	239,489	243,341	240,327	241,052	250,656	228,834
5-1114-000	SALARIES, OVERTIME	351	-	76	142	500	500
5-1115-000	SALARIES, ANNUAL LEAVE BALANC	2,353	-	5,257	2,537	-	-
5-1116-000	SALARIES, SICK LEAVE BALANCES	2,273	-	4,259	2,177	-	-
	SUBTOTAL - PERSONAL SERVICES	244,466	243,341	249,919	245,909	251,156	229,334
5-2111-000	EMPLOYER RETIREMENT CONTRIBUT	16,852	17,204	17,760	17,272	18,522	20,298
5-2112-000	FICA	14,379	14,233	14,611	14,408	15,572	14,219
5-2113-000	MEDICARE	3,363	3,329	3,417	3,370	3,642	3,325
5-2114-000	GROUP INSURANCE	3,123	3,188	3,148	3,153	3,284	3,066
5-2115-000	MEDICAL/HOSPITALIZATION INSUR	47,613	50,661	50,186	49,487	50,700	46,517
5-2122-000	HYBRID DISABILITY PLAN	-	116	116	77	145	549
5-2125-000	WORKERS COMPENSATION INSURANC	6,104	6,092	4,349	5,515	4,521	4,128
	SUBTOTAL - EMPLOYEE BENEFITS	91,434	94,823	93,587	93,281	96,386	92,102
5-3115-000	LEGAL SERVICES	-	19	-	6	-	-
5-3116-000	ADVERTISING SERVICES	218	-	1,048	422	200	200
5-3125-000	LAUNDRY & LINEN SERVICES	2,655	2,664	3,215	2,845	2,900	3,250
5-3126-000	UNIFORM RENTAL SERVICES	2,350	2,455	2,304	2,370	2,500	2,500
5-3134-000	MEDICAL SERVICES	-	26	-	9	-	-
5-3141-000	B & G REPAIR & MAINT SERVICES	43,330	31,654	-	24,995	65,200	10,000
5-3141-001	B & G REPAIR & MAINT SER-ADMI	-	-	700	233	-	-
5-3141-003	B & G REPAIR & MAINT SER-CTHS	-	-	955	318	-	-
5-3141-007	B & G REPAIR & MAINT SER-F&R	-	-	19,800	6,600	-	19,200
5-3141-011	B & G REPAIR & MAINT SER-P&R	-	-	5,767	1,922	-	-
5-3141-012	B & G REPAIR & MAINT SERVICES	-	-	2,600	867	-	2,400
5-3141-754	B & G REPAIR & MAINT SERVICES	-	-	14,000	4,667	-	33,600
5-3143-000	EQUIPMENT REPAIR & MAINT SVCS	136	286	-	141	500	500
5-3147-000	VEHICLE REPAIR & MAINT SVCS	1,316	959	400	892	1,000	1,000
5-3173-000	CONFERENCE & EDUCATIONAL SVCS	-	456	47	168	-	250
5-3175-000	EMPLOYEE RECOGNITION	104	-	684	263	200	200
5-3182-000	TRAVEL, PERSONAL VEHICLE	27	-	-	9	75	-
5-3186-000	MEETING EXPENSE	-	97	115	71	125	200
	SUBTOTAL - PURCHASED SERVICES	50,136	38,616	51,635	46,796	72,700	73,300
5-5112-000	REFUSE SERVICE CHARGES	2,478	2,446	2,469	2,464	3,000	2,475
5-5114-550	TELECOMMUNICATION SVCS-WIRELE	814	1,057	1,306	1,059	1,200	1,500
5-5131-000	AUTOMOBILE LIABILITY INSURANC	562	570	634	589	650	300
	SUBTOTAL - REOCCURRING CHARGES	3,854	4,073	4,409	4,112	4,850	4,275

00-4319 HOUSEKEEPING

GL ACCOUNT	DESCRIPTION	FY 17 ACTUAL	FY 18 ACTUAL	FY 19 ACTUAL	3-YEAR AVERAGE	FY 20 BUDGET	FY 21 PROPOSED
5-6111-000	APPAREL SUPPLIES	-	-	145	48	50	100
5-6112-000	OFFICE SUPPLIES	-	-	96	32	50	100
5-6122-000	GASOLINE - VEHICLE	625	822	647	698	750	750
5-6151-000	BLDG REPAIR & MAINT MATERIALS	-	30	-	10	-	-
5-6152-000	CUSTODIAL REPAIRS & MAINT MAT	17,928	19,376	19,504	18,936	19,000	22,500
5-6153-000	ELECTRICAL REPAIR & MAINT MAT	-	-	122	41	-	-
5-6158-000	EQUIP REPAIR & MAINT MATERIAL	14	88	141	81	500	250
5-6173-000	COMPUTER OPERATING SUPPLIES	-	-	-	-	50	-
	SUBTOTAL - SUPPLIES AND MATERIALS	18,567	20,316	20,655	19,846	20,400	23,700
5-8142-000	REPAIR & MAINTENANCE EQUIPMEN	39	483	120	214	-	200
5-8161-000	HOUSEHOLD EQUIPMENT	-	1,188	-	396	1,500	1,500
5-8164-000	COMMUNICATION EQUIPMENT	-	-	208	69	-	200
	SUBTOTAL - EQUIPMENT	39	1,671	328	679	1,500	1,900
GRAND TOTAL - HOUSEKEEPING		408,496	402,840	420,533	410,623	446,992	424,611

00-4320 MAINTENANCE

GL ACCOUNT	DESCRIPTION	FY 17 ACTUAL	FY 18 ACTUAL	FY 19 ACTUAL	3-YEAR AVERAGE	FY 20 BUDGET	FY 21 PROPOSED
5-1111-000	SALARIES, REGULAR	233,796	287,406	314,948	278,717	332,866	333,389
5-1114-000	SALARIES, OVERTIME	5,416	8,580	9,170	7,722	10,300	10,000
5-1122-000	WAGES, PART TIME	11,483	3,634	-	5,039	-	-
5-1124-000	WAGES, OVERTIME	681	147	-	276	-	-
	SUBTOTAL - PERSONAL SERVICES	251,376	299,767	324,118	291,754	343,166	343,389
5-2111-000	EMPLOYER RETIREMENT CONTRIBUT	16,456	20,319	23,223	19,999	24,598	29,572
5-2112-000	FICA	15,074	17,642	19,054	17,257	21,277	21,290
5-2113-000	MEDICARE	3,525	4,126	4,456	4,036	4,976	4,979
5-2114-000	GROUP INSURANCE	3,049	3,765	4,117	3,644	4,361	4,467
5-2115-000	MEDICAL/HOSPITALIZATION INS	28,124	45,312	56,813	43,416	60,925	60,120
5-2119-000	HEALTH SAVINGS CONTRIBUTION	276	-	-	92	-	2,940
5-2122-000	HYBRID DISABILITY PLAN	-	291	421	237	574	685
5-2125-000	WORKERS' COMPENSATION	7,396	7,657	7,062	7,372	7,041	7,212
	SUBTOTAL - EMPLOYEE BENEFITS	73,900	99,112	115,146	96,053	123,752	131,265
5-3112-000	FISCAL SERVICES	-	-	2	1	-	-
5-3115-000	LEGAL SERVICES	-	32	-	11	-	-
5-3116-000	ADVERTISING SERVICES	707	-	248	318	500	500
5-3116-304	ADVERTISING SERVICES - OLD MV	-	223	-	74	-	-
5-3116-512	ADVERTISING SERVICES - THAXTO	-	223	-	74	-	-
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	117	-	-
5-3123-005	SKILLED SERVICES	-	-	1,450	483	-	-
5-3123-054	SKILLED SERVICES-P&R	77	-	-	26	-	-
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	1,110	1,331	1,058	1,166	1,500	1,200
5-3134-000	MEDICAL SERVICES	-	83	-	28	200	100
5-3141-000	B & G REPAIR & MAINT-BURKS/SC	30,179	7,954	75	12,736	5,000	-
5-3141-001	B & G REPAIR & MAINT SERVICES	2,100	-	2,770	1,623	5,000	5,000
5-3141-002	B & G REPAIR & MAINT SERVICES	-	-	2,603	868	5,000	5,000
5-3141-003	B & G REPAIR & MAINT SVCS-CH	1,360	-	2,237	1,199	10,000	5,000
5-3141-004	B & G REPAIR & MAINT SERVICES	-	-	409	136	5,000	2,500
5-3141-005	B & G REPAIR & MAINT SVCS-SO	450	-	2,348	933	5,000	5,000
5-3141-006	B & G REPAIR & MAINT SERVICES	-	-	107	36	-	-

00-4320 MAINTENANCE

GL ACCOUNT	DESCRIPTION	FY 17 ACTUAL	FY 18 ACTUAL	FY 19 ACTUAL	3-YEAR AVERAGE	FY 20 BUDGET	FY 21 PROPOSED
5-3141-007	B & G REPAIR & MAINT SERVICES	3,150	8,825	6,711	6,229	8,800	8,800
5-3141-009	B & G REPAIR & MAINT SERVICES	-	-	975	325	-	-
5-3141-010	B & G REPAIR & MAINT SERVICES	-	-	237	79	-	500
5-3141-012	B & G REPAIR & MAINT SERVICES	-	-	1,373	458	-	2,500
5-3141-013	B & G REPAIR & MAINT-DV	-	-	4,500	1,500	-	5,000
5-3141-053	B & G REPAIR & MAINT SERVICES	-	-	-	-	3,000	3,000
5-3141-304	B & G REPAIR & MAINT SERVICES	1,600	9,375	3,930	4,968	6,800	6,800
5-3141-504	B & G REPAIR & MAINT SVCS-BOD	7,381	6,205	3,075	5,554	5,500	5,500
5-3141-512	B & G REPAIR & MAINT SVCS-THA	5,881	3,630	-	3,170	-	-
5-3141-754	B & G REPAIR & MAINT SERVICES	325	-	395	240	5,000	2,500
5-3142-000	ELECTRICAL REPAIR & MAINT SVC	4,393	663	-	1,685	5,000	3,000
5-3142-001	ELECTRICAL REPAIR & MAINT SVC	-	-	1,841	614	-	-
5-3142-002	ELECTRICAL REPAIR & MAINT SVC	-	-	1,060	353	-	-
5-3142-003	ELECTRICAL REPAIR & MAINT SVC	-	-	1,716	572	-	-
5-3142-007	ELECTRICAL REPAIR & MAINT SVC	-	-	201	67	-	-
5-3142-754	ELECTRICAL REPAIR & MAINT SVC	-	-	284	95	-	-
5-3143-000	EQUIPMENT REPAIR & MAINT SVCS	2,705	1,310	2,065	2,027	5,000	2,500
5-3143-001	EQUIPMENT REPAIR & MAINT SVCS	-	-	20	7	-	-
5-3143-002	EQUIPMENT REPAIR & MAINT SVCS	-	-	20	7	-	-
5-3143-003	EQUIPMENT REPAIR & MAINT SVCS	-	-	701	234	-	-
5-3144-000	EXTERMINATION CONTROL SERVICE	3,610	3,735	(125)	2,407	6,800	1,160
5-3144-001	EXTERMINATION CONTROL SERVICE	-	-	730	243	-	480
5-3144-003	EXTERMINATION CONTROL SVCS-CH	250	-	730	327	-	480
5-3144-004	EXTERMINATION CONTROL SERVICE	-	-	420	140	-	420
5-3144-005	EXTERMINATION CONTROL SERVICE	-	-	540	180	-	540
5-3144-007	EXTERMINATION CONTROL SERVICE	-	-	660	220	-	660
5-3144-009	EXTERMINATION CONTROL SERVICE	-	-	40	13	-	-
5-3144-010	EXTERMINATION CONTROL SERVICE	-	-	240	80	-	-
5-3144-012	EXTERMINATION CONTROL SERVICE	-	-	300	100	-	300
5-3144-351	EXTERMINATION CONTROL SERVICE	-	-	315	105	-	540
5-3144-754	EXTERMINATION CONTROL SERVICE	-	-	425	142	-	1,020
5-3145-000	ROAD REPAIR & MAINTENANCE SVC	-	680	-	227	2,500	2,500
5-3146-000	MECHANICAL REPAIR & MAINT SVC	9,705	2,914	88	4,236	-	-
5-3146-001	MECHANICAL REPAIR/MAINT SVC-A	31,260	38,009	41,241	36,837	40,000	45,000
5-3146-002	MECHANICAL REPAIR/MAINT SVC-B	3,062	8,592	9,811	7,155	10,000	10,000
5-3146-003	MECHANICAL REPAIR/MAINT SVC-C	101,111	79,155	81,110	87,125	100,000	100,000
5-3146-004	MECHANICAL REPAIR/MAINT SVC-H	9,184	25,796	14,728	16,569	25,000	25,000
5-3146-005	MECHANICAL REPAIR/MAINT SVC-S	9,863	17,152	16,886	14,634	22,000	17,000
5-3146-006	MECHANICAL REPAIR/MAINT SVC-M	2,256	6,088	1,850	3,398	12,000	10,000

00-4320 MAINTENANCE

GL ACCOUNT	DESCRIPTION	FY 17 ACTUAL	FY 18 ACTUAL	FY 19 ACTUAL	3-YEAR AVERAGE	FY 20 BUDGET	FY 21 PROPOSED
5-3146-007	MECH REPAIR/MAINT SVCS-F&R	415	2,957	5,431	2,934	10,500	10,000
5-3146-009	MECH REPAIR/MAINT SVCS-AS	625	6,415	4,000	3,680	10,000	10,000
5-3146-011	MECH REPAIR/MAINT SVCS-P&R	1,733	847	-	860	-	-
5-3146-012	MECHANICAL REPAIR & MAINT SVC	-	-	755	252	-	-
5-3146-053	MECHANICAL REPAIR & MAINT SVC	-	2,026	1,601	1,209	7,000	5,000
5-3146-304	MECH REPAIR & MAINT SVCS-OLD	2,721	490	953	1,388	5,000	5,000
5-3146-754	MECHANICAL REPAIR & MAINT SVC	-	-	5,175	1,725	10,500	10,000
5-3147-000	VEHICLE REPAIR & MAINT SERVIC	3,687	1,270	4,768	3,242	4,000	4,000
5-3151-000	FREIGHT & EXPRESS SERVICES	-	-	43	14	-	-
5-3153-000	PRINTING SERVICES	1,190	227	11	476	500	-
5-3162-000	COMPUTER SOFTWARE MAINT SVCS	2,476	2,600	2,730	2,602	2,500	2,875
5-3171-000	ORGANIZATION MEMBERSHIPS	184	-	-	61	200	-
5-3172-000	PUBLICATION SUBSCRIPTIONS	-	43	-	14	-	-
5-3173-000	CONFERENCE & EDUCATIONAL SVCS	183	360	315	286	2,500	2,500
5-3175-000	EMPLOYEE RECOGNITION	-	-	-	-	200	-
5-3183-000	TRAVEL, PUBLIC CARRIERS	9	-	-	3	-	-
5-3185-000	TRAVEL, MEAL REIMBURSEMENTS	-	-	-	-	100	-
5-3186-000	MEETING EXPENSE	243	594	198	345	500	500
	SUBTOTAL - PURCHASED SERVICES	245,185	243,128	241,871	243,395	349,100	330,375
5-5111-000	ELECTRICAL SERVICE CHARGES	144,006	172,446	184	105,545	216,000	-
5-5111-001	ELECTRICAL SERVICE CHARGES	-	-	67,036	22,345	-	68,000
5-5111-003	ELECTRICAL SERVICE CHARGES	-	-	128,854	42,951	-	130,000
5-5111-010	ELECTRICAL SERVICE CHARGES	-	-	2,961	987	-	3,000
5-5111-060	ELECTRICAL SERVICE CHARGES	-	297	2,708	1,002	2,500	2,800
5-5111-355	ELECTRICAL SERVICE CHARGES	429	-	-	143	-	-
5-5111-504	ELECTRICAL SERVICE CHARGES	5,940	2,642	1,745	3,442	800	1,800
5-5111-754	ELECTRICAL SERVICE CHARGES	-	-	23,912	7,971	-	28,500
5-5112-000	REFUSE SERVICE CHARGES	-	31	33	21	-	-
5-5112-060	REFUSE SERVICE CHARGES - MAIN	-	-	166	55	-	100
5-5113-000	WATER & SEWER SERVICE CHARGES	17,824	24,325	-	14,050	36,000	7,500
5-5113-001	WATER & SEWER SERVICE CHARGES	-	-	7,372	2,457	-	7,600
5-5113-003	WATER & SEWER SERVICE CHARGES	-	-	15,167	5,056	-	20,000
5-5114-000	TELECOMMUNICATION SERVICES	17,857	19,456	20,609	19,307	21,500	21,500
5-5114-550	TELECOMMUNICATION SVCS-WIRELE	2,498	4,702	3,992	3,731	4,400	3,500
5-5116-000	REFUSE DISPOSAL CHARGES	1,245	3,326	315	1,629	2,400	1,600
5-5117-004	INTERNET CONNECTION FEES & CH	-	65	783	283	800	-
5-5121-000	GENERAL LIABILITY INSURANCE	20,601	20,652	23,210	21,488	25,000	25,100
5-5131-000	AUTOMOBILE LIABILITY	1,881	2,149	3,110	2,380	3,300	2,750

00-4320 MAINTENANCE

GL ACCOUNT	DESCRIPTION	FY 17 ACTUAL	FY 18 ACTUAL	FY 19 ACTUAL	3-YEAR AVERAGE	FY 20 BUDGET	FY 21 PROPOSED
5-5133-000	PROPERTY INSURANCE	625	600	616	614	40,000	475
5-5133-001	PROPERTY INSURANCE - ADMIN	6,194	5,822	5,260	5,759	-	5,900
5-5133-003	PROPERTY INSURANCE - COURTHOU	17,047	16,024	15,387	16,153	-	15,450
5-5133-004	PROPERTY INSURANCE - HEALTH	1,927	1,811	1,740	1,826	-	1,750
5-5133-006	PROPERTY INSURANCE - MUSEUM	1,059	996	956	1,004	-	975
5-5133-008	PROPERTY INSURANCE - LIBRARIE	7,486	6,785	6,515	6,929	-	6,550
5-5133-009	PROPERTY INSURANCE - ANIMAL S	468	440	423	444	-	425
5-5133-010	PROPERTY INSURANCE-CENT STORA	491	462	443	465	-	445
5-5133-053	PROPERTY INSURANCE - LUTHERAN	1,163	1,096	1,048	1,102	-	1,050
5-5133-266	PROPERTY INSURANCE - BO MILL	-	-	484	161	-	-
5-5133-504	PROPERTY INS - BODY CAMP ELEM	-	2,984	2,867	1,950	-	2,875
5-5133-512	PROPERTY INS - THAXTON ELEM	-	2,384	-	795	-	-
5-5134-000	BOILER & MACHINERY	6,594	5,939	6,207	6,247	6,600	6,000
5-5153-000	EQUIPMENT RENTALS	480	480	480	480	2,000	2,100
5-5197-000	LATE PYMT PENALTY-REOCCURRING	-	133	-	44	-	-
	SUBTOTAL - REOCCURRING CHARGES	255,815	296,047	344,582	298,815	361,300	367,745
5-6111-000	APPAREL SUPPLIES	406	949	888	748	800	800
5-6112-000	OFFICE SUPPLIES	350	1,398	1,061	936	1,000	1,200
5-6113-000	STATIONERY & FORMS	76	80	197	118	300	300
5-6121-000	GAS-COOKING, HEATING & POWER	709	458	-	389	800	800
5-6122-000	GASOLINE-MOTOR VEHICLES/EQUIP	4,446	7,549	8,294	6,763	7,800	8,000
5-6123-000	OIL-HEATING	46,502	60,096	73,088	59,895	70,225	86,750
5-6141-000	LABORATORY SUPPLIES	-	28	-	9	-	-
5-6142-000	MEDICAL & DENTAL SUPPLIES	-	180	2,257	812	500	2,500
5-6151-000	BLDG REPAIR & MAINT MATERIALS	4,496	4,048	7,895	5,480	5,000	8,000
5-6151-304	BLDG REPAIR & MAINT MAT-OLD M	-	91	-	30	-	-
5-6151-504	BLDG REPAIR & MAINT MATERIALS	-	34	65	33	-	-
5-6151-512	BLDG REPAIR & MAINT MATER-THA	246	-	-	82	-	-
5-6152-000	CUSTODIAL REPAIR & MAINT MATE	1,863	2,288	4,282	2,811	5,000	5,000
5-6152-060	CUST REPAIR & MAINT MATER-MAX	-	312	-	104	-	-
5-6153-000	ELECTRICAL REPAIR & MAINT MAT	301	598	3,347	1,415	5,000	3,500
5-6154-000	ROAD REPAIR & MAINT MATERIALS	60	745	72	292	500	500
5-6155-000	MECHANICAL REPAIR & MAINT MAT	3,743	5,453	4,060	4,419	6,500	8,000
5-6155-201	MECHANICAL REPAIR & MAINT MAT	-	64	-	21	-	-
5-6156-000	VEHICLE REPAIR & MAINT MATERI	3,357	510	1,004	1,624	500	1,000
5-6156-003	VEHICLE REPAIR & MAINT MTLs-C	-	34	-	11	-	-
5-6157-000	GROUNDS REPAIR & MAINT MATERI	696	1,036	1,313	1,015	3,000	1,500
5-6158-000	EQUIP REPAIR/MAINT MATERIALS	868	923	836	876	1,500	1,500

00-4320 MAINTENANCE

GL ACCOUNT	DESCRIPTION	FY 17 ACTUAL	FY 18 ACTUAL	FY 19 ACTUAL	3-YEAR AVERAGE	FY 20 BUDGET	FY 21 PROPOSED
5-6163-000	FOOD SERVICE SUPPLIES	90	-	-	30	-	-
5-6173-000	COMPUTER OPERATING SUPPLIES	381	245	374	333	500	500
	SUBTOTAL - SUPPLIES AND MATERIALS	68,590	87,119	109,034	88,248	108,925	129,850
5-8111-000	COMPUTER HARDWARE EQUIPMENT	-	268	-	89	1,500	1,500
5-8121-000	ELECTRONIC EQUIPMENT	3,255	-	-	1,085	200	3,000
5-8121-001	ELECTRONIC EQUIPMENT	-	-	10,419	3,473	-	-
5-8122-001	PHOTOGRAPHIC EQUIPMENT	-	-	3,112	1,037	-	3,000
5-8142-000	REPAIR & MAINTENANCE EQUIPMEN	1,271	1,833	1,023	1,376	5,000	2,500
5-8142-060	REPAIR & MAINTENANCE EQUIPMEN	-	320	-	107	-	-
5-8151-000	OFFICE FURNITURE	7,898	110	103	2,704	2,000	-
5-8151-001	OFFICE FURNITURE	-	-	400	133	-	-
5-8151-003	OFFICE FURNITURE - COURTHOUSE	-	-	710	237	-	-
5-8152-000	OFFICE MACHINES	-	37	-	12	200	500
5-8161-000	HOUSEHOLD EQUIPMENT	2,599	683	1,175	1,486	3,000	5,000
5-8161-001	HOUSEHOLD EQUIPMENT	-	-	650	217	-	-
5-8161-003	HOUSEHOLD EQUIPMENT	-	-	687	229	-	-
5-8161-060	HOUSEHOLD EQUIPMENT	-	-	106	35	-	-
5-8164-000	COMMUNICATION EQUIPMENT	-	193	-	64	-	-
5-8166-000	FIELD EQUIPMENT	-	-	-	-	500	500
5-8221-000	SITE IMPROVEMENTS	1,600	-	-	533	10,000	10,000
5-8223-000	UTILITIES	-	3,948	-	1,316	10,000	10,000
5-8223-007	UTILITIES	-	-	9,872	3,291	-	-
5-8223-053	UTILITIES - LUTHERAN HOME	-	12,173	-	4,058	-	-
5-8233-000	CONST, BUILDING IMPROVEMENTS	20,880	2,422	-	7,767	10,000	10,000
5-8233-060	CONST, BUILDING IMPROV-MAXELL	-	16,336	-	5,445	-	-
	SUBTOTAL - EQUIPMENT	37,503	38,323	28,258	34,695	42,400	46,000
GRAND TOTAL - MAINTENANCE		932,369	1,063,496	1,163,010	1,052,958	1,328,643	1,348,624

00-4321 CENTRAL GARAGE

GL ACCOUNT	DESCRIPTION	FY 17 ACTUAL	FY 18 ACTUAL	FY 19 ACTUAL	3-YEAR AVERAGE	FY 20 BUDGET	FY 21 PROPOSED
5-1111-000	SALARIES, REGULAR	86,779	88,392	87,755	87,642	86,005	83,679
5-1114-000	SALARIES, OVERTIME	112	246	477	278	-	-
	SUBTOTAL - PERSONAL SERVICES	86,891	88,638	88,232	87,920	86,005	83,679
5-2111-000	EMPLOYER RETIREMENT CONTRIBUT	7,021	6,441	6,416	6,626	6,356	7,422
5-2112-000	FICA	5,163	4,970	5,160	5,098	5,332	5,188
5-2113-000	MEDICARE	1,207	1,162	1,207	1,192	1,247	1,213
5-2114-000	GROUP INSURANCE	1,301	1,193	1,137	1,210	1,127	1,121
5-2115-000	MEDICAL/HOSPITALIZATION INS	13,141	18,501	15,094	15,579	13,724	14,741
5-2119-000	HEALTH SAVINGS CONTRIBUTION	615	-	-	205	-	-
5-2122-000	HYBRID DISABILITY PLAN	199	145	120	155	126	145
5-2125-000	WORKERS' COMPENSATION	2,221	1,495	1,947	1,888	1,613	1,611
	SUBTOTAL - EMPLOYEE BENEFITS	30,868	33,907	31,081	31,952	29,525	31,441
5-3112-000	FISCAL SERVICES	39	39	-	26	-	-
5-3115-000	LEGAL SERVICES	147	148	151	149	200	200
5-3116-000	ADVERTISING SERVICES	-	-	-	-	200	-
5-3123-000	SKILLED SERVICES	115	235	275	208	200	275
5-3125-000	LAUNDRY & LINEN SERVICES	711	712	710	711	720	710
5-3126-000	UNIFORM RENTAL SERVICE	539	784	929	751	900	1,825
5-3134-000	MEDICAL SERVICES	-	-	-	-	200	-
5-3141-000	B & G REPAIR & MAINT SERVICES	983	514	816	771	2,600	2,600
5-3142-000	ELECTRICAL REPAIR & MAINT SVC	-	4,500	-	1,500	1,000	1,000
5-3143-000	EQUIPMENT REPAIR & MAINT SVCS	243	766	95	368	1,500	1,500
5-3146-000	MECHANICAL REPAIR & MAINT SVC	3,561	2,220	6,537	4,106	7,500	7,500
5-3147-000	VEHICLE REPAIR & MAINT SERVIC	1,699	1,277	1,347	1,441	3,000	3,000
5-3152-000	POSTAL SERVICES	11	28	1	13	50	50
5-3153-000	PRINTING SERVICES	-	-	-	-	250	100
5-3162-000	COMPUTER SOFTWARE MAINT SVCS	4,012	2,763	4,012	3,596	4,200	4,200
5-3173-000	CONFERENCE & EDUCATIONAL SVCS	1,062	211	99	457	1,000	500
5-3175-000	EMPLOYEE RECOGNITION	-	-	-	-	200	-
5-3183-000	TRAVEL, PUBLIC CARRIERS	-	5	-	2	-	-
5-3184-000	TRAVEL, SUBSISTENCE & LODGING	-	10	-	3	-	-
5-3186-000	MEETING EXPENSE	64	57	26	49	200	100
	SUBTOTAL - PURCHASED SERVICES	13,186	14,269	14,998	14,151	23,920	23,560
5-5111-000	ELECTRICAL SERVICE CHARGES	4,074	4,500	4,907	4,494	4,500	4,500
5-5113-000	WATER & SEWER SERVICE CHARGES	1,455	1,628	1,663	1,582	1,900	2,100
5-5114-000	TELECOMMUNICATION SERVICES	776	868	888	844	950	900

00-4321 CENTRAL GARAGE

GL ACCOUNT	DESCRIPTION	FY 17 ACTUAL	FY 18 ACTUAL	FY 19 ACTUAL	3-YEAR AVERAGE	FY 20 BUDGET	FY 21 PROPOSED
5-5116-000	REFUSE DISPOSAL CHARGES	1,503	1,447	1,791	1,580	2,000	1,950
5-5131-000	AUTOMOBILE LIABILITY	3,849	3,091	7,068	4,669	6,500	2,825
5-5133-000	PROPERTY INSURANCE	616	580	558	585	600	558
5-5152-000	COMPUTER SOFTWARE RENTALS	2,028	2,028	2,028	2,028	2,100	2,028
5-5162-000	COMPUTER SOFTWARE INSTALLMENT	466	-	-	155	-	-
	SUBTOTAL - REOCCURRING CHARGES	14,767	14,142	18,903	15,937	18,550	14,861
5-6111-000	APPAREL SUPPLIES	221	324	218	254	300	300
5-6112-000	OFFICE SUPPLIES	272	309	167	249	400	400
5-6113-000	STATIONERY & FORMS	76	80	30	62	200	200
5-6121-000	GAS-COOKING, HEATING & POWER	-	34	-	11	80	75
5-6122-000	GASOLINE-MOTOR VEHICLES/EQUIP	453	(8,514)	12,516	1,485	15,000	15,000
5-6123-000	OIL-HEATING	1,754	2,341	1,847	1,981	3,000	3,000
5-6142-000	MEDICAL & DENTAL SUPPLIES	-	36	-	12	-	-
5-6151-000	BLDG REPAIR & MAINT MATERIALS	-	488	-	163	1,000	500
5-6152-000	CUSTODIAL REPAIR & MAINT MATE	329	418	683	477	500	1,000
5-6153-000	ELECTRICAL REPAIR & MAINT MAT	-	-	142	47	500	500
5-6155-000	MECHANICAL REPAIR & MAINT MAT	86	1,446	981	838	1,000	1,000
5-6156-000	VEHICLE REPAIR & MAINT MATERI	124,535	143,491	131,362	133,129	145,000	145,000
5-6158-000	EQUIP REPAIR/MAINT MATERIALS	381	125	106	204	200	200
5-6165-000	PERSONAL CARE SUPPLIES	-	805	-	268	-	-
5-6173-000	COMPUTER OPERATING SUPPLIES	358	673	649	560	500	700
5-6175-000	PHOTOGRAPHIC SUPPLIES	-	20	-	7	50	-
	SUBTOTAL - SUPPLIES AND MATERIALS	128,465	142,076	148,701	139,747	167,730	167,875
5-8111-000	COMPUTER HARDWARE EQUIPMENT	2,093	143	-	745	1,000	1,000
5-8122-000	PHOTOGRAPHIC EQUIPMENT	-	132	-	44	-	-
5-8142-000	REPAIR & MAINTENANCE EQUIPMEN	-	-	47	16	-	-
5-8151-000	OFFICE FURNITURE	153	-	-	51	2,500	500
5-8161-000	HOUSEHOLD EQUIPMENT	1,500	-	-	500	-	-
5-8168-000	VEHICLE MAINT TOOLS & EQUIPME	1,328	180	4,655	2,054	10,000	10,000
	SUBTOTAL - EQUIPMENT	5,074	455	4,702	3,410	13,500	11,500
	GRAND TOTAL - CENTRAL GARAGE	279,251	293,487	306,617	293,118	339,230	332,916

00-5311 SOCIAL SERVICES ADMINISTRATION

GL ACCOUNT	DESCRIPTION	FY 17 ACTUAL	FY 18 ACTUAL	FY 19 ACTUAL	3-YEAR AVERAGE	FY 20 BUDGET	FY 21 PROPOSED
5-1111-000	SALARIES, REGULAR	3,172,675	3,592,823	3,775,172	3,513,557	4,278,763	4,261,975
5-1114-000	SALARIES, OVERTIME	47,721	17,014	16,358	27,031	25,000	20,000
5-1115-000	SALARIES, ANNUAL LEAVE BALANC	30,251	15,201	11,866	19,106	30,000	20,000
5-1116-000	SALARIES, SICK LEAVE BALANCES	20,975	13,339	-	11,438	15,000	15,000
5-1117-000	SALARIES, COMPENSATORY LV BAL	16,871	45,389	70,377	44,212	10,000	45,000
5-1119-000	SALARIES, HOLIDAY PAY	-	116	-	39	-	-
5-1122-000	WAGES, PART TIME	25,036	33,169	26,276	28,160	34,000	33,000
5-1128-000	ON-CALL PAY	34,120	37,011	37,334	36,155	38,000	38,000
5-1131-000	ELECTED & APPOINTED BD & COMM	6,000	5,800	5,600	5,800	6,000	6,000
5-1142-000	SHORT TERM DISABILITY WAGES	4,124	1,006	-	1,710	-	-
	SUBTOTAL - PERSONAL SERVICES	3,357,773	3,760,868	3,942,983	3,687,208	4,436,763	4,438,975
5-2111-000	EMPLOYER RETIREMENT CONTRIBUT	224,651	253,253	279,852	252,585	312,945	378,037
5-2112-000	FICA	195,701	217,704	227,378	213,594	275,080	275,216
5-2113-000	MEDICARE	45,769	50,915	53,177	49,954	64,334	64,365
5-2114-000	GROUP INSURANCE	41,626	46,925	49,575	46,042	55,475	57,111
5-2115-000	MEDICAL/HOSPITALIZATION INS	545,592	598,672	671,683	605,316	789,811	780,717
5-2119-000	HEALTH SAVINGS CONTRIBUTION	8,407	10,627	19,371	12,802	19,974	42,468
5-2122-000	HYBRID DISABILITY PROGRAM	5,081	7,344	8,689	7,038	13,134	15,297
5-2125-000	WORKERS' COMPENSATION	12,913	10,975	13,828	12,572	14,289	16,488
	SUBTOTAL - EMPLOYEE BENEFITS	1,079,740	1,196,415	1,323,552	1,199,902	1,545,042	1,629,699
5-3112-000	FISCAL SERVICES	390	507	289	395	500	500
5-3113-000	ATTORNEY SERVICES	-	-	9,500	3,167	10,000	42,000
5-3114-000	PUBLIC INFORMATION & RELATION	536	-	-	179	-	-
5-3115-000	LEGAL SERVICES	6,869	4,272	5,050	5,397	7,500	6,000
5-3116-000	ADVERTISING SERVICES	1,060	202	1,555	939	2,850	1,000
5-3117-000	MANAGEMENT SERVICES	245	564	150	320	500	325
5-3122-000	CLERICAL SERVICES	-	-	4,779	1,593	5,000	3,000
5-3123-000	SKILLED SERVICES	27,815	47,318	50,960	42,031	48,350	88,500
5-3123-519	SKILLED SERVICES	-	-	16,000	5,333	-	-
5-3134-000	MEDICAL SERVICES	814	758	387	653	800	800
5-3141-000	B & G REPAIR & MAINT SERVICES	40,741	41,260	40,787	40,929	45,000	41,000
5-3142-000	ELECTRICAL REPAIR & MAINT SVC	547	175	-	241	1,000	250
5-3143-000	EQUIPMENT REPAIR & MAINT SVCS	10,567	5,892	4,533	6,997	10,000	10,000
5-3144-000	EXTERMINATION CONTROL SERVICE	480	480	505	488	500	480
5-3146-000	MECHANICAL REPAIR & MAINT SVC	13,434	10,274	9,513	11,074	13,000	11,000
5-3147-000	VEHICLE REPAIR & MAINT SERVIC	9,974	12,007	13,398	11,793	15,000	18,000
5-3151-000	FREIGHT & EXPRESS SERVICES	54	34	632	240	100	100

00-5311 SOCIAL SERVICES ADMINISTRATION

GL ACCOUNT	DESCRIPTION	FY 17 ACTUAL	FY 18 ACTUAL	FY 19 ACTUAL	3-YEAR AVERAGE	FY 20 BUDGET	FY 21 PROPOSED
5-3152-000	POSTAL SERVICES	26,702	16,241	17,674	20,206	26,700	22,000
5-3153-000	PRINTING SERVICES	1,831	1,867	3,202	2,300	3,500	3,500
5-3161-000	COMPUTER HARDWARE MAINT SVCS	-	1,064	-	355	-	-
5-3162-000	COMPUTER SOFTWARE MAINT SVCS	2,719	2,190	247	1,719	2,300	3,000
5-3163-000	COMPUTER OPERATING SERVICES	650	100	-	250	-	-
5-3164-000	COMPUTER SOFTWARE COSTS	278	-	-	93	-	-
5-3167-000	COMMUNICATIONS CABLING SERVIC	-	65	1,500	522	-	-
5-3171-000	ORGANIZATION MEMBERSHIPS	1,819	2,867	2,890	2,525	2,800	2,900
5-3172-000	PUBLICATION SUBSCRIPTIONS	694	897	380	657	700	700
5-3173-000	CONFERENCE & EDUCATIONAL SVCS	24,513	29,197	21,060	24,923	25,000	30,000
5-3173-143	CONFERENCE/EDUCATION-FOSTER P	46	-	-	15	-	-
5-3175-000	EMPLOYEE RECOGNITION	2,843	2,489	3,937	3,090	2,500	4,000
5-3182-000	TRAVEL, PERSONAL VEHICLE	663	2,145	2,110	1,639	3,000	2,500
5-3183-000	TRAVEL, PUBLIC CARRIERS	50	156	1,184	463	100	600
5-3184-000	TRAVEL, SUBSISTENCE & LODGING	804	1,748	1,246	1,266	1,800	1,500
5-3185-000	TRAVEL, MEAL REIMBURSEMENTS	2,356	3,895	4,384	3,545	5,500	4,500
5-3186-000	MEETING EXPENSE	811	306	209	442	1,000	300
5-3186-143	MEETING EXPENSE-FOSTER PARENT	1,558	1,828	-	1,129	-	-
5-3188-000	JURY/CLIENT MEALS	774	1,602	1,627	1,334	1,650	2,000
5-3197-000	LATE PYMT PENALTY-PURCHASE SV	75	3	-	26	-	-
	SUBTOTAL - PURCHASED SERVICES	182,712	192,403	219,691	198,269	236,650	300,455
5-4112-000	UNEMPLOYMENT COMPENSATION REI	-	993	2,866	1,286	2,500	3,000
5-4125-000	CONTRIBUTIONS-HEALTH & WELFAR	150	-	200	117	-	-
5-4232-000	EMERGENCY ASSISTANCE, OTHER	13,132	13,368	17,321	14,607	15,000	17,000
	SUBTOTAL - CONTRIBUTIONS	13,282	14,361	20,387	16,010	17,500	20,000
5-5111-000	ELECTRICAL SERVICE CHARGES	28,454	33,426	34,281	32,054	37,500	36,150
5-5112-000	REFUSE SERVICE CHARGES	7,733	7,694	8,053	7,827	9,000	8,500
5-5113-000	WATER & SEWER SERVICE CHARGES	3,685	4,382	5,226	4,431	4,800	4,000
5-5114-000	TELECOMMUNICATION SERVICES	3,753	3,883	3,409	3,682	3,700	3,700
5-5114-550	TELECOMMUNICATION SVCS-WIRELE	23,719	25,504	21,211	23,478	25,000	21,850
5-5115-000	BANK SERVICE CHARGES	-	55	5	20	-	-
5-5117-000	INTERNET CONNECTION CHARGES	3,366	4,218	4,102	3,895	4,500	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	6,768	6,578	7,593	6,980	12,000	8,475
5-5133-000	PROPERTY INSURANCE	2,802	2,634	2,529	2,655	2,700	2,550
5-5152-000	COMPUTER SOFTWARE RENTALS	247	247	710	401	-	-

00-5311 SOCIAL SERVICES ADMINISTRATION

GL ACCOUNT	DESCRIPTION	FY 17 ACTUAL	FY 18 ACTUAL	FY 19 ACTUAL	3-YEAR AVERAGE	FY 20 BUDGET	FY 21 PROPOSED
5-5153-000	EQUIPMENT RENTALS	18,184	20,496	20,004	19,561	22,000	20,000
5-5154-000	BUILDING RENTALS	33,600	33,600	36,000	34,400	36,000	36,000
5-5162-000	COMPUTER SOFTWARE INSTALLMENT	399	399	399	399	-	-
5-5197-000	LATE PYMT PENALTY-REOCCURRING	-	64	80	48	-	-
	SUBTOTAL - REOCCURRING CHARGES	134,742	145,212	145,635	141,863	159,232	146,257
5-6112-000	OFFICE SUPPLIES	8,837	10,214	10,496	9,849	15,500	14,400
5-6113-000	STATIONERY & FORMS	16,418	15,876	11,949	14,748	15,000	16,800
5-6122-000	GASOLINE-MOTOR VEHICLES/EQUIP	12,244	15,996	18,832	15,691	20,000	21,000
5-6123-000	OIL-HEATING	8,898	11,711	13,278	11,296	9,000	11,500
5-6141-000	LABORATORY SUPPLIES	6,070	805	4,020	3,632	2,000	3,600
5-6142-000	MEDICAL & DENTAL SUPPLIES	122	466	715	434	1,000	500
5-6151-000	BLDG REPAIR & MAINT MATERIALS	162	132	-	98	100	100
5-6152-000	CUSTODIAL REPAIR & MAINT MATE	496	360	742	533	500	500
5-6156-000	VEHICLE REPAIR & MAINT MATERI	50	10	-	20	-	-
5-6158-000	EQUIPMENT REPAIR & MAINT MTRL	885	-	-	295	-	-
5-6163-000	FOOD SERVICE SUPPLIES	4	-	-	1	-	-
5-6173-000	COMPUTER OPERATING SUPPLIES	16,990	16,495	23,204	18,896	25,000	25,000
5-6176-000	RECREATION & PROGRAM SUPPLIES	16	30	36	27	-	500
	SUBTOTAL - SUPPLIES AND MATERIALS	71,192	72,095	83,272	75,520	88,100	93,900
5-8111-000	COMPUTER HARDWARE EQUIPMENT	1,478	11,587	8,064	7,043	2,800	4,500
5-8112-000	COMPUTER EQUIPMENT IMPROVEMEN	-	56	-	19	-	-
5-8121-000	ELECTRONIC EQUIPMENT	-	-	-	-	1,000	-
5-8122-000	PHOTOGRAPHIC EQUIPMENT	-	-	208	69	-	-
5-8123-000	VOICE & DATA TRANSMISSION EQU	4,134	238	2,875	2,416	1,500	3,000
5-8151-000	OFFICE FURNITURE	26,515	12,278	25,802	21,532	20,000	20,000
5-8152-000	OFFICE MACHINES	158	168	555	294	300	500
5-8161-000	HOUSEHOLD EQUIPMENT	734	73	745	517	500	700
5-8164-000	COMMUNICATION EQUIPMENT	-	-	5,327	1,776	200	-
	SUBTOTAL - EQUIPMENT	33,019	24,400	43,577	33,665	26,300	28,700
GRAND TOTAL - SOCIAL SERVICES ADMIN		4,872,460	5,405,754	5,779,096	5,352,437	6,509,587	6,657,986

00-5321 PUBLIC ASSISTANCE

GL ACCOUNT	DESCRIPTION	FY 17 ACTUAL	FY 18 ACTUAL	FY 19 ACTUAL	3-YEAR AVERAGE	FY 20 BUDGET	FY 21 PROPOSED
5-4211-000	INDEPENDENT LIVING	5,815	6,241	8,239	6,765	6,762	9,603
5-4212-000	ILP EDUCATION & TRAINING	1,516	561	3,066	1,714	10,504	6,824
5-4213-000	SNAP EDUCATION AND TRAINING	-	-	16,500	5,500	5,000	5,000
5-4214-000	CW SUBSTANCE ABUSE	-	-	-	-	9,600	9,600
5-4222-000	TANF MANUAL CHECKS	-	-	-	-	1,000	-
5-4223-000	SNAPET PRCH/CONTR SVCS	-	9,743	3,970	4,571	22,000	22,000
5-4241-000	STATE ADOPTION SUBSIDY-M	416,738	410,116	341,753	389,536	450,000	450,000
5-4243-000	IV-E ADOPTION SUBSIDY	989,743	1,072,643	1,198,736	1,087,041	1,140,000	1,250,000
5-4244-000	STATE ADOPTION SUBSIDY-PS	946	473	33,610	11,676	5,000	75,000
5-4247-000	IV-E NR ADOPTION SUBSIDY	10,914	21,523	7,165	13,201	12,500	12,500
5-4248-000	FOSTER PARENT RESPITE CARE	1,764	1,439	452	1,218	2,000	2,000
5-4249-000	ADOPTION INCENTIVE	1,432	1,549	1,465	1,482	2,000	1,500
5-4251-000	AUXILIARY GRANTS-AGED	77,622	70,780	67,427	71,943	80,000	80,000
5-4253-000	AUXILIARY GRANTS-DISABLED	88,872	88,766	81,464	86,367	100,000	90,000
5-4262-000	VIEW-COMPONENT & RELATED	107,904	103,396	43,321	84,874	200,000	190,000
5-4263-000	VIEW-SUPPORTIVE SERVICES	250	3,676	21,258	8,395	-	20,000
5-4264-000	VIEW-TRANSPORTATION	45,880	45,127	70,380	53,796	-	70,000
5-4272-000	CHILD CARE FEE AT RISK	-	-	3,300	1,100	-	7,200
5-4279-000	CC - QUALITY INITIATIVE	7,692	-	-	2,564	-	-
5-4282-000	OTHER PURCHASED SERVICES-2	-	2,380	3,035	1,805	-	-
5-4283-000	ADULT SERVICES	12,194	13,502	12,309	12,668	16,100	15,500
5-4284-000	FAMILY PRESERVATION	6,009	8,005	8,283	7,432	10,000	10,000
5-4285-000	GUARDIANSHIP FEES	(630)	(665)	(580)	(625)	-	-
5-4286-000	ADULT PROTECTIVE SERVICES	8,887	9,682	9,896	9,488	15,000	9,500
5-4287-000	SAFE AND STABLE FAMILIES	39,155	37,372	36,124	37,550	42,533	53,814
5-4288-001	CHILD WELFARE SUBSTANCE ABUSE	-	8,467	8,319	5,595	-	-
5-4288-002	CHILD WELFARE SUPPLEMENTAL SE	-	901	-	300	-	-
5-4291-000	IV-E CHILD PLACING AGENCY	227,152	208,539	252,146	229,279	260,000	378,000
5-4292-000	IV-E LOCAL AGENCY FOSTER HOME	199,899	227,622	159,953	195,825	290,000	290,000
5-4293-000	IV-E RESIDENTIAL FACILITIES/G	360,919	509,386	374,571	414,959	700,000	375,000
5-4296-000	IV-E INDEPENDENT LIVING ARRAN	7,033	36,038	62,545	35,205	66,095	78,000
5-4297-000	IV-E EMPLOYEE ED ASSISTANCE**	-	-	846	282	18,500	18,500
5-4298-000	IV-E KINSHIP NAVIGATOR GRANT	-	-	-	-	30,666	-
	SUBTOTAL - CONTRIBUTIONS	2,617,706	2,897,262	2,829,553	2,781,507	3,495,260	3,529,541
	GRAND TOTAL - PUBLIC ASSISTANCE	2,617,706	2,897,262	2,829,553	2,781,507	3,495,260	3,529,541

00-5331 CHILDREN'S SERVICES ACT (CSA)

GL ACCOUNT	DESCRIPTION	FY 17 ACTUAL	FY 18 ACTUAL	FY 19 ACTUAL	3-YEAR AVERAGE	FY 20 BUDGET	FY 21 PROPOSED
5-4311-000	FOSTER CARE - IV-E	28,557	30,229	-	19,595	90,000	19,500
5-4312-000	FOSTER CARE-RESIDENT CONG CAR	108,768	424,144	324,285	285,732	225,000	475,000
5-4313-000	FAMILY FOSTER CARE - IV-E CBS	1,806	5,854	-	2,553	3,000	-
5-4315-000	FAMILY FOSTER CARE-OTHER SVC	43,939	207,684	286,393	179,339	152,000	290,000
5-4321-000	FOSTER CARE PREVENTION-NON-RE	-	(2,405)	-	(802)	-	-
5-4322-000	ALT DAY PLACEMENT/SPEC ED-PRI	1,127,881	1,281,674	1,666,000	1,358,518	1,450,000	1,850,000
5-4361-000	RES CARE-NON CUST/PAR AGMT	51,701	120,272	260,515	144,163	250,000	260,000
5-4362-000	EDUCATIONAL SVCS-CONG CARE	537,531	615,278	839,911	664,240	600,000	910,000
5-4371-000	THERAPEUTIC FOSTER CARE- IVE	294,642	307,907	374,277	325,609	200,000	672,000
5-4372-000	THERAPEUTIC FOSTER CARE-OTHER	531,009	444,271	553,178	509,486	600,000	1,143,000
5-4373-000	THERAPEUTIC FC-NON CUST/PAR A	46,620	-	-	15,540	-	80,000
5-4376-000	COMMUNITY BASED SERVICES	213,071	290,815	505,016	336,301	600,000	875,000
	SUBTOTAL - CONTRIBUTIONS	2,985,525	3,725,723	4,809,575	3,840,274	4,170,000	6,574,500
	GRAND TOTAL - CSA	2,985,525	3,725,723	4,809,575	3,840,274	4,170,000	6,574,500

00-5511 DOMESTIC VIOLENCE

GL ACCOUNT	DESCRIPTION	FY 17 ACTUAL	FY 18 ACTUAL	FY 19 ACTUAL	3-YEAR AVERAGE	FY 20 BUDGET	FY 21 PROPOSED
5-1111-000	SALARIES, REGULAR	37,964	55,961	40,982	44,969	278,296	288,127
5-1111-301	SALARIES, OFFICE GR	143,199	141,733	117,586	134,173	-	-
5-1111-302	SALARIES, SHELTER	38,729	62,921	75,046	58,899	-	-
5-1111-303	SALARIES, VSTOP	12,466	12,670	12,559	12,565	-	-
5-1114-000	SALARIES, OVERTIME	463	552	1,096	704	-	-
5-1114-301	OVERTIME	-	-	23	8	-	-
5-1115-000	SALARIES, ANNUAL LEAVE BALANC	-	-	3,310	1,103	-	-
5-1115-301	SAL, ANNUAL LV BAL - BIG GRAN	-	-	13,311	4,437	-	-
5-1115-302	SALARIES, ANNUAL LEAVE - SADV	-	762	-	254	-	-
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	1,044	-	9	351	-	-
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	3,745	26,090	14,716	14,850	-	-
5-1128-000	ON-CALL PAY	-	9,250	13,266	7,505	20,000	20,000
5-1128-100	ON CALL PAY - DONATIONS	8,356	-	-	2,785	-	-
5-1128-301	ON CALL	-	-	308	103	-	-
	SUBTOTAL - PERSONAL SERVICES	245,966	310,124	296,647	284,246	360,696	370,527
5-2111-000	EMPLOYER RETIREMENT CONTRIBUT	2,681	3,963	3,307	3,317	20,522	25,556
5-2111-100	VRS-DONATIONS	-	-	1	0	-	-
5-2111-301	VRS-OFFICE GRANT	10,124	10,021	8,461	9,535	-	-
5-2111-302	VRS-SHELTER	2,510	4,637	5,517	4,221	-	-
5-2111-303	VRS-VSTOP	880	889	919	896	-	-
5-2112-000	FICA	2,217	3,687	3,369	3,091	22,363	22,973
5-2112-100	FICA-DONATIONS	484	-	61	182	-	-
5-2112-301	FICA-OFFICE GRANT	8,435	8,095	7,573	8,034	-	-
5-2112-302	FICA-SHELTER	2,549	5,494	5,496	4,513	-	-
5-2112-303	FICA-VSTOP	732	748	738	739	-	-
5-2113-000	MEDICARE	518	868	788	725	5,230	5,373
5-2113-100	MEDICARE-DONATIONS	113	-	14	42	-	-
5-2113-301	MEDICARE-OFFICE GR	1,973	1,890	1,771	1,878	-	-
5-2113-302	MEDICARE-SHELTER	596	1,283	1,285	1,055	-	-
5-2113-303	MEDICARE-VSTOP	171	175	173	173	-	-
5-2114-000	GROUP INSURANCE	495	717	586	599	3,638	3,861

00-5511 DOMESTIC VIOLENCE

GL ACCOUNT	DESCRIPTION	FY 17 ACTUAL	FY 18 ACTUAL	FY 19 ACTUAL	3-YEAR AVERAGE	FY 20 BUDGET	FY 21 PROPOSED
5-2114-100	GROUP INSURANCE-DONATIONS	-	-	-	-	-	-
5-2114-301	GROUP INSURANCE-OFFICE GRANT	1,876	1,874	1,500	1,750	-	-
5-2114-302	GROUP INSURANCE-SHELTER	465	859	978	767	-	-
5-2114-303	GROUP INSURANCE-VSTOP	162	165	163	163	-	-
5-2115-000	MEDICAL/HOSPITALIZATION INS	9,576	12,528	11,245	11,116	51,240	59,985
5-2115-301	HEALTH INS-OFFICE GR	34,161	29,855	27,372	30,463	-	-
5-2115-302	HEALTH INS-SHELTER	8,618	5,303	5,451	6,457	-	-
5-2115-303	HEALTH INS-VSTOP	2,248	2,351	2,378	2,326	-	-
5-2119-000	HEALTH SAVINGS CONTRIBUTION	-	118	1,523	547	6,096	8,064
5-2119-301	HEALTH SAVINGS CONTRIBUTION	-	309	3,607	1,305	-	-
5-2119-302	HEALTH SAVINGS CONTRIBUTION	162	972	722	619	-	-
5-2122-000	HYBRID DISABILITY PROGRAM	117	137	123	126	752	937
5-2122-301	HYBRID DISABILITY PROGRAM	179	181	92	151	-	-
5-2122-302	HYBRID DISABILITY PROGRAM	143	223	258	208	-	-
5-2122-303	HYBRID DISABILITY PROGRAM	73	74	73	73	-	-
5-2125-000	WORKERS' COMPENSATION	1,395	1,689	2,414	1,833	2,092	1,882
5-2125-301	WORKERS' COMPENSATION-OFFICE	-	-	(220)	(73)	-	-
5-2125-302	WORKERS' COMPENSATION-SHELTER	-	-	475	158	-	-
	SUBTOTAL - EMPLOYEE BENEFITS	93,653	99,105	98,213	96,990	111,933	128,631
5-3112-000	FISCAL SERVICES	-	39	75	38	45	50
5-3114-000	PUBLIC INFORMATION & RELATION	102	-	-	34	1,000	-
5-3115-000	LEGAL SERVICES	265	150	169	195	200	350
5-3116-000	ADVERTISING SERVICES	-	-	148	49	-	-
5-3123-000	SKILLED SERVICES	-	28	-	9	-	-
5-3134-000	MEDICAL SERVICES	78	108	104	97	100	100
5-3141-000	B & G REPAIR & MAINT SERVICES	8,641	8,751	8,182	8,525	10,000	8,500
5-3142-000	ELECTRICAL REPAIR & MAINT SVC	-	250	1,245	498	400	1,200
5-3143-000	EQUIPMENT REPAIR & MAINT SVCS	88	85	162	112	-	-
5-3144-000	EXTERMINATION CONTROL SERVICE	480	480	1,730	897	400	380
5-3146-000	MECHANICAL REPAIR & MAINT SVC	-	189	-	63	-	-
5-3147-000	VEHICLE REPAIR & MAINT SVC	395	1,513	2,714	1,541	1,500	2,000
5-3147-100	VEHICLE REPAIR/MAINT SVC-DONA	326	-	-	109	-	-
5-3151-000	FREIGHT & EXPRESS SERVICES	9	-	49	19	100	100
5-3152-000	POSTAL SERVICES	64	62	62	63	100	65
5-3153-000	PRINTING SERVICES	299	395	118	271	425	250
5-3161-000	COMPUTER HARDWARE MAINT SVCS	143	143	-	95	-	-
5-3171-000	ORGANIZATION MEMBERSHIPS	5	-	142	49	-	160

00-5511 DOMESTIC VIOLENCE

GL ACCOUNT	DESCRIPTION	FY 17 ACTUAL	FY 18 ACTUAL	FY 19 ACTUAL	3-YEAR AVERAGE	FY 20 BUDGET	FY 21 PROPOSED
5-3171-302	ORGANIZATION MEMBERSHIPS-SHEL	750	1,500	1,500	1,250	1,500	1,500
5-3172-000	PUBLICATION SUBSCRIPTIONS	173	111	168	151	100	175
5-3173-000	CONFERENCE & EDUCATIONAL SVCS	1,397	2,756	523	1,559	3,500	2,000
5-3173-302	CONFERENCE & EDUCATIONAL SVCS	-	-	-	-	3,000	-
5-3175-000	EMPLOYEE RECOGNITION	42	-	-	14	400	-
5-3182-000	TRAVEL, PERSONAL VEHICLE	154	327	164	215	100	200
5-3185-000	TRAVEL, MEAL REIMBURSEMENTS	87	219	-	102	200	100
5-3185-100	TRAVEL, MEAL REIMB-DONATIONS	8	-	-	3	-	-
5-3186-000	MEETING EXPENSE	36	-	32	23	200	100
5-3188-308	JURY MEALS-PRES GRANT	-	14	-	5	-	-
	SUBTOTAL - PURCHASED SERVICES	13,542	17,120	17,287	15,983	23,270	17,230
5-4112-000	UNEMPLOYMENT COMPENSATION REI	-	1,220	304	508	500	1,200
5-4232-000	EMERGENCY ASSISTANCE - OTHER	653	401	3,257	1,437	-	1,500
5-4232-100	OTHER EMERGENCY ASSISTANCE-DO	4,189	-	-	1,396	-	-
5-4232-302	EMERGENCY ASSISTANCE-SADV	-	435	1,760	732	5,000	-
5-4232-308	EMERG ASST - PRES GRANT	52	637	378	356	-	-
	SUBTOTAL - CONTRIBUTIONS	4,894	2,693	5,699	4,429	5,500	2,700
5-5111-000	ELECTRICAL SERVICE CHARGES	-	-	458	153	1,620	-
5-5111-100	ELECTRICAL SVC CHGS - DONATIO	973	-	-	324	-	-
5-5111-302	ELECTRICAL SVC CHGS - SHELTER	5,978	7,477	7,915	7,123	10,222	7,000
5-5112-000	REFUSE SERVICE CHARGES	39	-	33	24	66	-
5-5112-100	REFUSE SVC CHGS - DONATIONS	50	-	-	17	-	-
5-5112-302	REFUSE SVC CHGS - SHELTER GR	292	373	395	353	372	400
5-5113-000	WATER & SEWER SERVICE CHARGES	-	-	-	-	220	-
5-5113-302	WATER & SEWER CHGS - SHELTER	1,840	1,505	1,542	1,629	2,199	2,300
5-5114-000	TELECOMMUNICATION SERVICES	16	46	44	35	600	-
5-5114-100	TELECOMMUNICATION SVC - DONAT	-	-	5	2	-	-
5-5114-302	TELECOMMUNICATION SVC-SHELTER	9,813	12,583	11,419	11,272	5,675	11,500
5-5117-000	INTERNET CONNECTION CHARGES	869	-	-	290	840	840
5-5117-302	INTERNET CONNECTION CHARGES	-	840	839	560	-	-
5-5131-000	AUTOMOBILE LIABILITY	519	-	-	173	-	815
5-5133-000	PROPERTY INSURANCE	370	349	335	351	335	335
5-5153-000	EQUIPMENT RENTALS	2,320	2,530	2,530	2,460	2,530	2,530
5-5197-000	LATE PYMT PENALTY-REOCCURRING	30	15	31	25	-	-
5-5197-302	LATE PMT PENALTIES-SHELTER GR	41	27	59	42	-	-
	SUBTOTAL - REOCCURRING CHARGES	23,150	25,745	25,605	24,833	24,679	25,720

00-5511 DOMESTIC VIOLENCE

GL ACCOUNT	DESCRIPTION	FY 17 ACTUAL	FY 18 ACTUAL	FY 19 ACTUAL	3-YEAR AVERAGE	FY 20 BUDGET	FY 21 PROPOSED
5-6112-000	OFFICE SUPPLIES	602	197	704	501	1,000	750
5-6113-000	STATIONERY & FORMS	-	575	305	293	-	-
5-6122-000	GASOLINE-MOTOR VEHICLES/EQUIP	81	2,139	2,368	1,529	3,500	2,500
5-6122-100	GASOLINE-MOTOR VEHICLE-DONATI	2,155	-	-	718	-	-
5-6142-000	MEDICAL & DENTAL SUPPLIES	138	-	-	46	-	-
5-6142-302	MEDICAL & DENTAL SUPPLIES	89	-	-	30	-	-
5-6151-000	BLDG REPAIR & MAINT MATERIALS	5	-	-	2	-	-
5-6152-000	CUSTODIAL REPAIR & MAINT MATE	1,692	1,008	1,075	1,258	1,500	1,500
5-6153-000	ELECTRICAL REPAIR & MAINT MAT	-	9	-	3	-	-
5-6157-000	GROUPS REPAIR & MAINT MATERI	-	-	32	11	-	-
5-6158-000	EQUIP REPAIR/MAIN	160	-	-	53	-	-
5-6162-000	FOOD & DIETARY SUPPLIES	455	24	62	180	-	100
5-6162-100	FOOD & DIETARY SUPPLIES-DONAT	59	-	-	20	-	-
5-6162-308	FOOD & DIETARY SUPPLIES- PRES	885	363	40	429	1,000	-
5-6163-000	FOOD SERVICE SUPPLIES	59	1	53	38	-	-
5-6163-308	FOOD SERVICE SUPPLIES	5	-	-	2	-	-
5-6164-000	LAUNDRY & LINEN SUPPLIES	389	12	318	240	-	-
5-6164-302	LAUNDRY & LINEN SUPPLIES	1,302	-	-	434	-	-
5-6165-000	PERSONAL CARE SUPPLIES	13	-	11	8	-	-
5-6165-308	PERSONAL CARE SUPP-PRES GRANT	3	-	-	1	-	-
5-6173-000	COMPUTER OPERATING SUPPLIES	421	472	551	481	525	550
5-6176-000	RECREATION & PROG SUP - EVENT	308	779	18	368	400	400
5-6177-000	FIRE, RESCUE & EMERGENCY SVC	241	-	-	80	-	-
	SUBTOTAL - SUPPLIES AND MATERIALS	9,062	5,579	5,537	6,726	7,925	5,800
5-8111-000	COMPUTER HARDWARE EQUIPMENT	-	95	115	70	250	150
5-8121-000	TRAINING EQUIPMENT	78	-	290	123	-	-
5-8121-100	ELECTRONIC EQUIP - DONATIONS	293	-	-	98	-	-
5-8121-302	ELECTRONIC EQUIP	1,675	-	-	558	-	-
5-8122-000	PHOTOGRAPHIC EQUIPMENT	-	-	975	325	-	-
5-8123-000	VOICE & DATA TRANSMISSION EQU	-	-	618	206	-	5,000
5-8151-000	OFFICE FURNITURE	1,900	627	-	842	1,000	500
5-8151-302	OFFICE FURNITURE-SHELTER	92	-	-	31	-	-
5-8152-000	OFFICE MACHINES	-	-	36	12	-	-
5-8152-302	OFFICE MACHINES	-	1,191	-	397	-	1,000
5-8161-000	HOUSEHOLD EQUIPMENT	293	777	313	461	500	500
5-8161-100	HOUSEHOLD EQUIPMENT-DONATIONS	1,293	-	-	431	-	-
5-8161-302	HOUSEHOLD EQUIPMENT - SHEL	10,720	1,068	-	3,929	-	-
5-8164-000	COMMUNICATION EQUIPMENT	-	-	750	250	-	-

00-5511 DOMESTIC VIOLENCE

GL ACCOUNT	DESCRIPTION	FY 17 ACTUAL	FY 18 ACTUAL	FY 19 ACTUAL	3-YEAR AVERAGE	FY 20 BUDGET	FY 21 PROPOSED
5-8221-000	SITE IMPROVEMENTS	73	-	-	24	-	5,000
5-8221-302	SITE IMPROVEMENTS - SHELTER	-	9,790	-	3,263	-	-
	SUBTOTAL - EQUIPMENT	16,417	13,548	3,097	11,021	1,750	12,150
	GRAND TOTAL - DOMESTIC VIOLENCE	406,684	473,914	452,085	444,228	535,753	562,758

00-6901 COMMUNITY COLLEGE

GL ACCOUNT	DESCRIPTION	FY 17 ACTUAL	FY 18 ACTUAL	FY 19 ACTUAL	3-YEAR AVERAGE	FY 20 BUDGET	FY 21 PROPOSED
5-4136-001	ASSISTANCE TO CVCC OPERATING	1,889	1,895	1,891	1,892	1,900	1,894
	SUBTOTAL - CONTRIBUTIONS	1,889	1,895	1,891	1,892	1,900	1,894
	GRAND TOTAL - COMMUNITY COLLEGE	1,889	1,895	1,891	1,892	1,900	1,894

00-7100 PARKS & RECREATION

GL ACCOUNT	DESCRIPTION	FY 17 ACTUAL	FY 18 ACTUAL	FY 19 ACTUAL	3-YEAR AVERAGE	FY 20 BUDGET	FY 21 PROPOSED
5-1111-000	SALARIES, REGULAR	394,565	471,632	470,931	445,709	496,759	494,394
5-1114-000	SALARIES, OVERTIME	743	-	2,742	1,162	-	-
5-1115-000	SALARIES, ANNUAL LEAVE BALANC	4,783	267	4,315	3,122	-	-
5-1117-000	SALARIES, COMPENSATORY LV BAL	3,650	228	2,423	2,100	-	-
5-1121-000	WAGES, FULL TIME	142	375	-	172	-	-
5-1122-000	WAGES, PART TIME	123,840	91,934	82,103	99,292	135,000	135,000
5-1124-000	WAGES, OVERTIME	172	48	48	89	-	-
5-1134-000	JUROR, CRIMINAL	738	-	-	246	-	-
5-1137-000	UMPIRES & OFFICIALS	72,803	65,651	87,853	75,436	85,000	85,000
	SUBTOTAL - PERSONAL SERVICES	601,436	630,135	650,415	627,329	716,759	714,394
5-2111-000	EMPLOYER RETIREMENT CONTRIBUT	28,037	31,471	32,649	30,719	36,711	43,853
5-2112-000	FICA	31,010	32,943	33,036	32,330	39,169	39,022
5-2113-000	MEDICARE	7,252	7,705	7,726	7,561	9,161	9,126
5-2114-000	GROUP INSURANCE	5,195	5,831	5,790	5,605	6,508	6,625
5-2115-000	MEDICAL/HOSPITALIZATION INS	60,028	80,776	87,978	76,261	105,482	133,941
5-2119-000	HSA CONTRIBUTION	2,943	7,506	8,640	6,363	8,964	11,328
5-2122-000	HYBRID DISABILITY INSURANCE	647	946	994	862	1,549	1,765
5-2125-000	WORKERS' COMPENSATION	14,275	16,620	12,459	14,451	14,040	13,983
	SUBTOTAL - EMPLOYEE BENEFITS	149,387	183,798	189,272	174,152	221,584	259,643
5-3112-000	FISCAL SERVICES	78	195	122	132	-	150
5-3115-000	LEGAL SERVICES	6,382	8,153	4,426	6,320	7,000	7,000
5-3116-000	ADVERTISING SERVICES	6,069	3,625	663	3,452	6,000	1,000
5-3123-005	SKILLED SERVICES	-	-	420	140	-	2,500
5-3125-000	LAUNDRY & LINEN SERVICES	582	468	1,675	908	600	2,300
5-3126-000	UNIFORM RENTAL SERVICE	2,598	3,845	3,751	3,398	3,500	4,000
5-3134-000	MEDICAL SERVICES	156	130	187	158	200	200
5-3141-000	B & G REPAIR & MAINT SERVICES	28,709	11,994	17,561	19,421	23,600	28,600
5-3142-000	ELECTRICAL REPAIR & MAINT SVC	6,109	375	775	2,420	5,000	10,000
5-3143-000	EQUIPMENT REPAIR & MAINT SVCS	6,052	6,362	2,834	5,083	7,500	6,000
5-3144-000	EXTERMINATION CONTROL SERVICE	1,565	1,880	2,505	1,983	1,800	2,000
5-3145-000	ROAD REPAIR & MAINTENANCE SVC	2,760	-	-	920	-	-
5-3146-000	MECHANICAL REPAIR & MAINT SVC	6,217	12,771	23,245	14,078	10,000	10,000
5-3147-000	VEHICLE REPAIR & MAINT SERVIC	6,391	3,847	5,913	5,384	5,000	5,000
5-3151-000	FREIGHT & EXPRESS SERVICES	92	80	-	57	-	-
5-3152-000	POSTAL SERVICES	332	276	190	266	500	200
5-3153-000	PRINTING SERVICES	5,475	5,953	6,030	5,819	6,000	11,000
5-3162-000	COMPUTER SOFTWARE MAINT SVCS	275	-	162	146	-	-

00-7100 PARKS & RECREATION

GL ACCOUNT	DESCRIPTION	FY 17 ACTUAL	FY 18 ACTUAL	FY 19 ACTUAL	3-YEAR AVERAGE	FY 20 BUDGET	FY 21 PROPOSED
5-3163-000	COMPUTER OPERATING SERVICES	2,875	1,895	-	1,590	-	-
5-3164-000	COMPUTER SOFTWARE COSTS	100	-	-	33	-	-
5-3171-000	ORGANIZATION MEMBERSHIPS	195	78	525	266	500	600
5-3172-000	PUBLICATION SUBSCRIPTIONS	1,029	41	759	610	750	750
5-3173-000	CONFERENCE & EDUCATIONAL SVCS	525	619	966	703	2,500	1,000
5-3182-000	TRAVEL, PERSONAL VEHICLE	-	-	96	32	-	-
5-3185-000	TRAVEL, MEAL REIMBURSEMENTS	-	-	15	5	100	100
5-3186-000	MEETING EXPENSE	42	92	149	94	100	100
5-3197-000	LATE PYMT PENALTY-PURCHASE SV	1	-	78	26	-	-
	SUBTOTAL - PURCHASED SERVICES	84,609	62,679	73,047	73,445	80,650	92,500
5-4112-000	UNEMPLOYMENT COMPENSATION REI	-	501	-	167	1,000	-
5-4127-002	CONTRIBUTIONS-REC ASSOC LIAB	40,648	35,391	33,823	36,621	41,000	30,000
5-4127-003	CONTRIBUTIONS-REC ASSOC FIELD	74,437	23,982	27,963	42,127	24,000	29,000
5-4127-004	CONTRIBUTIONS-FIELD PREP	1,990	2,090	7,383	3,821	6,500	6,500
	SUBTOTAL - CONTRIBUTIONS	117,075	61,964	69,169	82,736	72,500	65,500
5-5111-000	ELECTRICAL SERVICE CHARGES	73,762	81,878	60,859	72,166	64,000	61,000
5-5112-000	REFUSE SERVICE CHARGES	2,126	1,590	1,625	1,780	1,600	1,600
5-5113-000	WATER & SEWER SERVICE CHARGES	10,504	11,300	11,911	11,238	13,500	12,000
5-5114-000	TELECOMMUNICATION SERVICES	5,688	5,828	6,311	5,942	6,000	6,000
5-5114-550	TELECOMMUNICATION SVCS-WIRELE	6,076	6,110	5,393	5,860	6,000	6,000
5-5116-000	REFUSE DISPOSAL CHARGES	76	349	88	171	250	250
5-5131-000	AUTOMOBILE LIABILITY	3,006	3,333	4,454	3,598	4,500	4,500
5-5133-000	PROPERTY INSURANCE	8,312	4,619	7,136	6,689	7,000	8,000
5-5153-000	EQUIPMENT RENTALS	3,512	2,957	8,222	4,897	3,600	5,000
5-5197-000	LATE PYMT PENALTY-REOCCURRING	104	141	105	117	-	-
	SUBTOTAL - REOCCURRING CHARGES	113,166	118,105	106,104	112,458	106,450	104,350
5-6111-000	APPAREL SUPPLIES	954	1,531	306	930	500	1,000
5-6112-000	OFFICE SUPPLIES	2,198	2,246	1,543	1,996	1,500	2,000
5-6113-000	STATIONERY & FORMS	856	300	631	596	900	500
5-6121-000	GAS-COOKING, HEATING & POWER	1	155	496	217	-	-
5-6122-000	GASOLINE-MOTOR VEHICLES/EQUIP	14,834	20,252	21,415	18,834	18,000	18,000
5-6123-000	OIL-HEATING	3,998	4,598	2,069	3,555	-	-
5-6144-000	PHARMACEUTICAL DRUGS	-	-	32	11	-	-
5-6151-000	BLDG REPAIR & MAINT MATERIALS	68	-	-	23	4,000	-
5-6152-000	CUSTODIAL REPAIR & MAINT MATE	8,477	5,795	6,315	6,862	8,000	8,000
5-6153-000	ELECTRICAL REPAIR & MAINT MAT	77	1,488	907	824	3,000	1,500

00-7100 PARKS & RECREATION

GL ACCOUNT	DESCRIPTION	FY 17 ACTUAL	FY 18 ACTUAL	FY 19 ACTUAL	3-YEAR AVERAGE	FY 20 BUDGET	FY 21 PROPOSED
5-6155-000	MECHANICAL REPAIR & MAINT MAT	1,259	2,247	1,164	1,557	2,000	2,000
5-6156-000	VEHICLE REPAIR & MAINT MATERI	403	112	8	174	1,000	1,000
5-6157-000	GROUNDS REPAIR & MAINT MATERI	37,811	26,798	36,497	33,702	37,000	34,000
5-6158-000	EQUIP REPAIR & MAINT MATERIAL	12,767	8,480	8,231	9,826	7,000	7,000
5-6162-000	FOOD & DIETARY SUPPLIES	84	233	17	111	250	250
5-6162-005	FOOD & DIETARY SUPPLIES-OPERA	34	-	-	11	-	-
5-6163-000	FOOD SERVICE SUPPLIES	10	4	-	5	-	-
5-6173-000	COMPUTER OPERATING SUPPLIES	1,278	2,344	1,843	1,822	1,500	1,500
5-6176-000	RECREATION & PROGRAM SUPPLIES	-	300	420	240	-	-
5-6176-003	REC/PROG SUPP-ADULT ATHLETIC	-	-	-	-	500	500
5-6176-005	REC & PROG SUPP-OPERATING SPO	78,166	112,609	90,106	93,627	115,000	115,000
5-6176-007	REC & PROG SUPP-YOUTH TOURNAM	16,262	15,885	18,055	16,734	15,000	17,000
5-6176-008	REC & PROG SUPP-COACHES TRAIN	1,600	3,629	2,400	2,543	4,000	3,000
5-6176-009	REC & PROG SUPPLIES-FIRST AID	299	4,972	2,224	2,498	4,000	2,500
5-6176-010	REC & PROG SUPP-SENIOR CITIZE	12,020	14,315	11,284	12,540	12,000	12,000
5-6176-011	REC & PROG SUPP-SPECIAL EVENT	23,145	41,954	40,286	35,128	40,000	40,000
5-6176-012	REC & PROG SUPPLIES-SWIM PROG	3,550	1,425	982	1,986	3,500	3,500
5-6176-013	REC & PROGRAM SUPPLIES-TRIPS	12,252	6,778	8,898	9,309	9,000	9,000
5-6197-000	LATE PYMT PENALTY-SUPPLIES &	-	6	-	2	-	-
	SUBTOTAL - SUPPLIES AND MATERIALS	232,403	278,456	256,129	255,663	287,650	279,250
5-8111-000	COMPUTER HARDWARE EQUIPMENT	-	393	-	131	-	-
5-8141-000	MOTOR VEHICLE EQUIPMENT	4,253	4,453	-	2,902	-	-
5-8142-000	REPAIR & MAINTENANCE EQUIPMEN	531	11,704	10,300	7,512	10,000	10,000
5-8151-000	OFFICE FURNITURE	1,132	110	238	493	3,000	500
5-8152-000	OFFICE MACHINES	-	300	-	100	-	-
5-8161-000	HOUSEHOLD EQUIPMENT	-	-	249	83	-	-
5-8163-000	RECREATIONAL EQUIPMENT	-	-	408	136	-	-
5-8164-000	COMMUNICATION EQUIPMENT	150	-	-	50	-	-
	SUBTOTAL - EQUIPMENT	6,066	16,960	11,195	11,407	13,000	10,500
GRAND TOTAL - PARKS & RECREATION		1,304,142	1,352,097	1,355,331	1,337,190	1,498,593	1,526,137

00-7201 COMMUNITY/CULTURAL ORGANIZATIONS

GL ACCOUNT	DESCRIPTION	FY 17 ACTUAL	FY 18 ACTUAL	FY 19 ACTUAL	3-YEAR AVERAGE	FY 20 BUDGET	FY 21 PROPOSED
5-4125-001	CONTRIBUTION-ARC OF CENTRAL V	20,000	20,000	20,000	20,000	20,000	20,000
5-4125-002	CONT-BEDFORD CHRISTIAN FREE C	5,000	5,000	5,000	5,000	5,000	5,000
5-4127-001	CONTRIBUTIONS-CITY/CO MUSEUM	60,000	60,000	60,000	60,000	60,000	60,000
5-4127-002	CONTRIBUTIONS-CREATIVE COMMUNI	10,000	9,000	-	6,333	10,000	9,000
5-4127-005	CONTRIBUTIONS - D-DAY MEMORIA	23,750	23,750	23,750	23,750	23,750	23,750
5-4127-015	CONTRIBUTIONS - SML CHAMBER	-	5,000	5,000	3,333	5,000	5,000
5-4127-016	CONTRIBUTIONS - BOWER CENTER	10,000	-	-	3,333	-	-
5-4127-017	CONTRIBUTIONS-POPLAR FOREST	-	-	25,000	8,333	-	-
5-4128-003	CONTRIBUTIONS-BEDFORD CHAMBER	5,000	10,000	10,000	8,333	10,000	10,000
5-4137-003	ASST TO PARKS/REC-COUNTY FAIR	10,000	10,000	-	6,667	10,000	10,000
	SUBTOTAL - CONTRIBUTIONS	143,750	142,750	148,750	145,083	143,750	142,750
GRAND TOTAL - COMMUNITY/CULTURAL ORGS		143,750	142,750	148,750	145,083	143,750	142,750

00-7320 LIBRARY

GL ACCOUNT	DESCRIPTION	FY 17 ACTUAL	FY 18 ACTUAL	FY 19 ACTUAL	3-YEAR AVERAGE	FY 20 BUDGET	FY 21 PROPOSED
5-4127-001	CONTRIBUTIONS-BEDFORD CITY/CO	1,571,235	1,622,616	1,622,616	1,605,489	1,665,616	1,665,616
	SUBTOTAL - CONTRIBUTIONS	1,571,235	1,622,616	1,622,616	1,605,489	1,665,616	1,665,616
	GRAND TOTAL - LIBRARY	1,571,235	1,622,616	1,622,616	1,605,489	1,665,616	1,665,616

00-8110 PLANNING COMMISSION

GL ACCOUNT	DESCRIPTION	FY 17 ACTUAL	FY 18 ACTUAL	FY 19 ACTUAL	3-YEAR AVERAGE	FY 20 BUDGET	FY 21 PROPOSED
5-1131-000	ELECTED & APPOINTED BD & COMM	3,600	3,350	2,150	3,033	5,250	4,500
	SUBTOTAL - PERSONAL SERVICES	3,600	3,350	2,150	3,033	5,250	4,500
5-2112-000	FICA	221	206	132	186	326	279
5-2113-000	MEDICARE	52	48	31	44	76	65
	SUBTOTAL - EMPLOYEE BENEFITS	273	254	163	230	402	344
5-3112-000	FISCAL SERVICES	-	-	2	1	-	-
5-3116-000	ADVERTISING SERVICES	-	-	-	-	500	-
5-3123-000	SKILLED SERVICES	-	-	-	-	500	-
5-3152-000	POSTAL SERVICES	325	260	203	263	500	300
5-3153-000	PRINTING SERVICES	-	68	-	23	300	100
5-3171-000	ORGANIZATION MEMBERSHIPS	44,397	44,656	44,542	44,532	45,000	45,050
5-3172-000	PUBLICATION SUBSCRIPTIONS	14	-	-	5	-	-
5-3173-000	CONFERENCE & EDUCATIONAL SVCS	148	-	-	49	1,500	500
5-3182-000	TRAVEL, PERSONAL VEHICLE	1,658	1,249	1,084	1,330	2,000	1,500
5-3186-000	MEETING EXPENSE	139	161	97	132	300	150
	SUBTOTAL - PURCHASED SERVICES	46,681	46,394	45,928	46,334	50,600	47,665
5-6112-000	OFFICE SUPPLIES	11	53	-	21	250	100
5-6113-000	STATIONERY & FORMS	-	25	-	8	-	-
	SUBTOTAL - SUPPLIES AND MATERIALS	11	78	-	30	250	100
GRAND TOTAL - PLANNING COMMISSION		50,565	50,076	48,241	49,627	56,502	52,544

00-8120 PLANNING & ZONING

GL ACCOUNT	DESCRIPTION	FY 17 ACTUAL	FY 18 ACTUAL	FY 19 ACTUAL	3-YEAR AVERAGE	FY 20 BUDGET	FY 21 PROPOSED
5-1111-000	SALARIES, REGULAR	425,833	434,372	421,559	427,255	444,584	471,005
5-1114-000	SALARIES, OVERTIME	550	600	450	533	-	-
5-1115-000	SALARIES, ANNUAL LEAVE BALANC	582	205	-	262	-	-
5-1116-000	SALARIES, SICK LEAVE BALANCES	40	-	-	13	-	-
5-1117-000	SALARIES, COMPENSATORY LV BAL	56	19	-	25	-	-
	SUBTOTAL - PERSONAL SERVICES	427,061	435,196	422,009	428,089	444,584	471,005
5-2111-000	EMPLOYER RETIREMENT CONTRIBUT	29,897	30,957	31,221	30,692	32,855	41,778
5-2112-000	FICA	25,698	26,266	25,459	25,808	27,564	29,202
5-2113-000	MEDICARE	6,010	6,143	5,954	6,036	6,447	6,830
5-2114-000	GROUP INSURANCE	5,540	5,736	5,522	5,599	5,824	6,311
5-2115-000	MEDICAL/HOSPITALIZATION INS	68,535	69,116	65,540	67,730	80,125	97,823
5-2119-000	HSA CONTRIBUTION	116	1,241	972	776	972	9,792
5-2122-000	HYBRID DISABILITY PROGRAM	472	478	553	501	775	2,261
5-2125-000	WORKERS' COMPENSATION	4,891	4,455	2,941	4,096	4,041	7,857
	SUBTOTAL - EMPLOYEE BENEFITS	141,159	144,392	138,162	141,238	158,603	201,854
5-3112-000	FISCAL SERVICES	-	39	24	21	-	40
5-3115-000	LEGAL SERVICES	462	146	85	231	-	230
5-3116-000	ADVERTISING SERVICES	35,450	44,467	37,945	39,287	45,000	40,000
5-3121-001	A & E - TOWER REVIEWS	24,550	29,250	30,450	28,083	60,000	30,000
5-3134-000	MEDICAL SERVICES	52	52	26	43	-	50
5-3143-000	EQUIPMENT REPAIR & MAINT SVCS	1,932	2,547	2,736	2,405	2,600	3,000
5-3147-000	VEHICLE REPAIR & MAINT SERVIC	1,639	1,942	794	1,458	2,000	1,500
5-3151-000	FREIGHT & EXPRESS SERVICES	25	-	-	8	-	-
5-3152-000	POSTAL SERVICES	1,054	1,215	925	1,065	1,500	1,500
5-3153-000	PRINTING SERVICES	412	60	30	167	-	150
5-3162-000	COMPUTER SOFTWARE MAINT SVCS	300	320	529	383	23,380	29,680
5-3164-000	COMPUTER SOFTWARE COSTS	279	-	-	93	-	-
5-3171-000	ORGANIZATION MEMBERSHIPS	891	980	2,440	1,437	1,200	2,500
5-3172-000	PUBLICATION SUBSCRIPTIONS	363	327	382	357	350	350
5-3173-000	CONFERENCE & EDUCATIONAL SVCS	5,988	4,935	2,278	4,400	6,000	4,500
5-3175-000	EMPLOYEE RECOGNITION	130	-	-	43	-	-
5-3182-000	TRAVEL, PERSONAL VEHICLE	475	189	885	516	750	1,000
5-3186-000	MEETING EXPENSE	121	38	17	59	-	100
	SUBTOTAL - PURCHASED SERVICES	74,123	86,507	79,546	80,059	142,780	114,600

00-8120 PLANNING & ZONING

GL ACCOUNT	DESCRIPTION	FY 17 ACTUAL	FY 18 ACTUAL	FY 19 ACTUAL	3-YEAR AVERAGE	FY 20 BUDGET	FY 21 PROPOSED
5-5114-550	TELECOMMUNICATION SVCS-WIRELE	2,007	1,346	1,503	1,619	1,500	3,800
5-5131-000	AUTOMOBILE LIABILITY	773	1,180	736	896	1,000	750
5-5153-000	EQUIPMENT RENTALS	-	-	155	52	-	-
	SUBTOTAL - REOCCURRING CHARGES	2,780	2,526	2,394	2,567	2,500	4,550
5-6112-000	OFFICE SUPPLIES	1,106	1,354	696	1,052	1,500	1,000
5-6113-000	STATIONERY & FORMS	326	670	-	332	750	500
5-6122-000	GASOLINE-MOTOR VEHICLES/EQUIP	2,884	2,539	2,194	2,539	2,750	2,750
5-6151-000	BLDG REPAIR & MAINT MATERIALS	9	-	-	3	-	-
5-6152-000	CUSTODIAL REPAIR & MAINT MATE	-	5	-	2	-	-
5-6173-000	COMPUTER OPERATING SUPPLIES	2,040	1,512	483	1,345	1,500	500
	SUBTOTAL - SUPPLIES AND MATERIALS	6,365	6,080	3,373	5,273	6,500	4,750
5-8111-000	COMPUTER HARDWARE EQUIPMENT	888	515	726	710	-	600
5-8122-000	PHOTOGRAPHIC EQUIPMENT	-	18	68	29	-	-
5-8123-000	VOICE & DATA TRANSMISSION EQU	624	30	-	218	-	-
5-8151-000	OFFICE FURNITURE	448	1,479	-	642	1,500	1,500
5-8164-000	COMMUNICATION EQUIPMENT	-	-	430	143	-	-
	SUBTOTAL - EQUIPMENT	1,960	2,042	1,224	1,742	1,500	2,100
GRAND TOTAL - PLANNING & ZONING		653,448	676,743	646,708	658,966	756,467	798,859

00-8130 GEOGRAPHIC INFORMATION SYSTEMS (GIS)

GL ACCOUNT	DESCRIPTION	FY 17 ACTUAL	FY 18 ACTUAL	FY 19 ACTUAL	3-YEAR AVERAGE	FY 20 BUDGET	FY 21 PROPOSED
5-1111-000	SALARIES, REGULAR	121,330	133,560	133,560	129,483	192,068	179,167
5-1122-000	WAGES, PART TIME	-	1,848	5,012	2,287	-	-
	SUBTOTAL - PERSONAL SERVICES	121,330	135,408	138,572	131,770	192,068	179,167
5-2111-000	EMPLOYER RETIREMENT CONTRIBUT	8,578	9,443	9,870	9,297	14,193	15,892
5-2112-000	FICA	7,439	8,342	8,608	8,130	11,908	11,108
5-2113-000	MEDICARE	1,740	1,951	2,013	1,901	2,785	2,598
5-2114-000	GROUP INSURANCE	1,589	1,750	1,750	1,696	2,516	2,401
5-2115-000	MEDICAL/HOSPITALIZATION INS	17,019	17,825	17,750	17,531	29,592	17,670
5-2119-000	HSA CONTRIBUTION	-	81	972	351	972	972
5-2122-000	HYBRID DISABILITY PROGRAM	-	-	-	-	392	345
5-2125-000	WORKERS' COMPENSATION	2,266	3,009	2,562	2,612	2,606	3,846
	SUBTOTAL - EMPLOYEE BENEFITS	38,631	42,401	43,525	41,519	64,964	54,832
5-3112-000	FISCAL SERVICES	-	-	24	8	-	40
5-3115-000	LEGAL SERVICES	-	45	-	15	-	-
5-3123-000	SKILLED SERVICES	5,220	-	6,649	3,956	-	8,700
5-3145-000	ROAD REPAIR & MAINTENANCE SVC	34,073	36,142	35,781	35,332	36,000	39,150
5-3147-000	VEHICLE REPAIR & MAINT SERVIC	300	609	79	329	-	350
5-3152-000	POSTAL SERVICES	18	33	29	27	50	50
5-3161-000	COMPUTER HARDWARE MAINT SVCS	-	325	-	108	-	-
5-3162-000	COMPUTER SOFTWARE MAINT SVCS	21,994	22,032	19,785	21,270	27,700	62,700
5-3163-000	COMPUTER OPERATING SERVICES	2,750	2,750	5,215	3,572	2,500	5,200
5-3171-000	ORGANIZATION MEMBERSHIPS	148	483	198	276	200	198
5-3172-000	PUBLICATION SUBSCRIPTIONS	33	33	56	41	-	40
5-3173-000	CONFERENCE & EDUCATIONAL SVCS	1,200	5,508	3,234	3,314	5,000	3,300
5-3175-000	EMPLOYEE RECOGNITION	12	-	-	4	-	-
	SUBTOTAL - PURCHASED SERVICES	65,748	67,960	71,050	68,253	71,450	119,728
5-5114-550	TELECOMMUNICATION SVCS-WIRELE	326	329	416	357	350	1,100
5-5131-000	AUTOMOBILE LIABILITY	281	285	317	294	300	300
	SUBTOTAL - REOCCURRING CHARGES	607	614	733	651	650	1,400
5-6112-000	OFFICE SUPPLIES	111	32	33	59	100	100
5-6113-000	STATIONERY & FORMS	156	237	39	144	200	150
5-6122-000	GASOLINE-MOTOR VEHICLES/EQUIP	303	362	456	374	400	400
5-6173-000	COMPUTER OPERATING SUPPLIES	413	1,086	346	615	800	600
	SUBTOTAL - SUPPLIES AND MATERIALS	983	1,717	874	1,191	1,500	1,250

00-8130 GEOGRAPHIC INFORMATION SYSTEMS (GIS)

GL ACCOUNT	DESCRIPTION	FY 17 ACTUAL	FY 18 ACTUAL	FY 19 ACTUAL	3-YEAR AVERAGE	FY 20 BUDGET	FY 21 PROPOSED
5-8111-000	COMPUTER HARDWARE EQUIPMENT	680	1,060	42	594	-	-
5-8123-000	VOICE & DATA TRANSMISSION EQU	-	43	-	14	-	-
5-8151-000	OFFICE FURNITURE	395	-	255	217	-	-
5-8233-000	CONSTRUCTION, BLDG IMPR	-	-	2,693	898	-	-
	SUBTOTAL - EQUIPMENT	1,075	1,103	2,990	1,723	-	-
GRAND TOTAL - GIS		228,374	249,203	257,744	245,107	330,632	356,377

00-8141 BOARD OF ZONING APPEALS

GL ACCOUNT	DESCRIPTION	FY 17 ACTUAL	FY 18 ACTUAL	FY 19 ACTUAL	3-YEAR AVERAGE	FY 20 BUDGET	FY 21 PROPOSED
5-1131-000	ELECTED & APPOINTED BD & COMM	250	250	500	333	1,050	1,000
	SUBTOTAL - PERSONAL SERVICES	250	250	500	333	1,050	1,000
5-2112-000	FICA	16	16	39	24	65	62
5-2113-000	MEDICARE	4	4	9	6	15	15
	SUBTOTAL - EMPLOYEE BENEFITS	20	20	48	29	80	77
5-3116-000	ADVERTISING SERVICES	-	-	-	-	250	-
5-3123-000	SKILLED SERVICES	-	-	-	-	250	-
5-3152-000	POSTAL SERVICES	59	50	61	57	100	100
5-3153-000	PRINTING SERVICES	-	-	-	-	100	-
5-3173-000	CONFERENCE & EDUCATIONAL SVCS	-	-	-	-	1,000	1,000
5-3182-000	TRAVEL, PERSONAL VEHICLE	86	44	108	79	550	250
	SUBTOTAL - PURCHASED SERVICES	145	94	169	136	2,250	1,350
5-6112-000	OFFICE SUPPLIES	26	35	-	20	50	50
5-6113-000	STATIONERY & FORMS	-	-	-	-	25	-
	SUBTOTAL - SUPPLIES AND MATERIALS	26	35	-	20	75	50
GRAND TOTAL - BOARD OF ZONING APPEALS		441	399	717	519	3,455	2,477

00-8142 BOARD OF BUILDING APPEALS

GL ACCOUNT	DESCRIPTION	FY 17 ACTUAL	FY 18 ACTUAL	FY 19 ACTUAL	3-YEAR AVERAGE	FY 20 BUDGET	FY 21 PROPOSED
5-1131-000	ELECTED & APPOINTED BD & COMM	350	600	350	433	1,050	1,000
	SUBTOTAL - PERSONAL SERVICES	350	600	350	433	1,050	1,000
5-2112-000	FICA	22	37	22	27	65	62
5-2113-000	MEDICARE	5	9	5	6	15	15
	SUBTOTAL - EMPLOYEE BENEFITS	27	46	27	33	80	77
5-3182-000	TRAVEL, PERSONAL VEHICLE	119	171	49	113	300	300
	SUBTOTAL - PURCHASED SERVICES	119	171	49	113	300	300
5-6112-000	OFFICE SUPPLIES	-	-	-	-	100	-
	SUBTOTAL - SUPPLIES AND MATERIALS	-	-	-	-	100	-
GRAND TOTAL - BOARD OF BUILDING APPEALS		496	817	426	580	1,530	1,377

00-8150 ECONOMIC DEVELOPMENT

GL ACCOUNT	DESCRIPTION	FY 17 ACTUAL	FY 18 ACTUAL	FY 19 ACTUAL	3-YEAR AVERAGE	FY 20 BUDGET	FY 21 PROPOSED
5-1111-000	SALARIES, REGULAR	123,074	103,096	132,164	119,445	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	3,700	3,300	3,200	3,400	4,200	4,200
	SUBTOTAL - PERSONAL SERVICES	126,774	108,399	135,364	123,512	140,329	140,329
5-2111-000	EMPLOYER RETIREMENT CONTRIBUT	8,701	7,258	9,767	8,575	10,060	12,075
5-2112-000	FICA	7,710	6,606	8,066	7,461	8,701	8,700
5-2113-000	MEDICARE	1,803	1,545	1,886	1,745	2,034	2,035
5-2114-000	GROUP INSURANCE	1,612	1,345	1,731	1,563	1,783	1,824
5-2115-000	MEDICAL/HOSPITALIZATION INS	5,819	4,686	15,643	8,716	16,164	15,842
5-2119-000	HSA CONTRIBUTION	-	170	2,445	872	3,012	3,012
5-2122-000	HYBRID DISABILITY PROGRAM	257	121	295	224	371	427
5-2125-000	WORKERS' COMPENSATION	2,981	2,777	4,211	3,323	2,670	2,670
	SUBTOTAL - EMPLOYEE BENEFITS	28,883	24,508	44,044	32,478	44,795	46,585
5-3112-000	FISCAL SERVICES	-	-	45	15	-	-
5-3114-000	PUBLIC INFORMATION & RELATION	-	47	786	278	-	-
5-3114-111	PUBLIC INFORMATION & RELATION	2,343	-	-	781	-	-
5-3115-000	LEGAL SERVICES	-	105	-	35	-	-
5-3116-000	ADVERTISING SERVICES	26,041	17,894	20,586	21,507	25,000	25,000
5-3123-000	SKILLED SERVICES	-	1,165	1,027	731	3,000	2,000
5-3134-000	MEDICAL SERVICES	-	52	-	17	-	-
5-3147-000	VEHICLE REPAIR & MAINT SERVIC	566	123	48	246	600	600
5-3151-000	FREIGHT & EXPRESS SERVICES	44	-	-	15	100	-
5-3152-000	POSTAL SERVICES	7	-	43	17	100	50
5-3153-000	PRINTING SERVICES	702	469	2,462	1,211	5,000	5,000
5-3162-000	COMPUTER SOFTWARE MAINT SVCS	-	30	-	10	-	-
5-3171-000	ORGANIZATION MEMBERSHIPS	620	1,420	1,314	1,118	1,700	1,500
5-3173-000	CONFERENCE & EDUCATIONAL SVCS	14,715	7,525	8,886	10,375	15,000	15,000
5-3173-001	CONFERENCE & ED SVCS- AG BOAR	665	533	465	554	2,000	1,000
5-3175-000	EMPLOYEE/BUSINESS RECOGNITION	144	163	-	102	200	200
5-3182-000	TRAVEL, PERSONAL VEHICLE	1,664	406	412	827	1,200	500
5-3183-000	TRAVEL, PUBLIC CARRIERS	-	48	25	24	-	-
5-3184-000	TRAVEL, SUBSISTENCE & LODGING	593	263	167	341	600	500
5-3185-000	TRAVEL, MEAL REIMBURSEMENTS	1,140	102	295	512	600	500
5-3186-000	MEETING EXPENSE	1,634	774	1,213	1,207	2,000	2,000
	SUBTOTAL - PURCHASED SERVICES	50,878	31,119	37,774	39,924	57,100	53,850

00-8150 ECONOMIC DEVELOPMENT

GL ACCOUNT	DESCRIPTION	FY 17 ACTUAL	FY 18 ACTUAL	FY 19 ACTUAL	3-YEAR AVERAGE	FY 20 BUDGET	FY 21 PROPOSED
5-4128-001	CONTRIBUTIONS-REGION 2000	96,516	96,969	96,831	96,772	97,259	97,911
5-4128-002	CONTRIBUTIONS-TOURISM-BEDFORD	550	550	-	367	-	-
5-4128-005	CONTRIBUTIONS-SBDC	15,600	15,600	15,600	15,600	15,600	15,600
5-4128-008	CONTRIBUTIONS-FARMERS' MARKET	7,718	6,323	9,289	7,777	7,500	7,500
5-4128-009	CONTRIBUTIONS-MAIN STREET	-	5,000	-	1,667	-	-
5-4128-056	CONTRIBUTIONS-EDA	163,055	163,055	163,055	163,055	163,055	163,055
5-4151-000	PERFORMANCE BASED INCENTIVES	-	-	-	-	45,000	41,000
5-4151-100	PERFORMANCE BASED INCENTIVES	90,182	60,082	44,171	64,812	-	-
5-4151-200	PERFORMANCE BASED INCENTIVES-	6,708	4,718	2,244	4,557	-	-
5-4151-300	PERFORMANCE BASED INCENT-SIMP	4,249	3,649	3,380	3,759	-	3,380
	SUBTOTAL - CONTRIBUTIONS	384,578	355,946	334,570	358,365	328,414	328,446
5-5114-550	TELECOMMUNICATION SVCS-WIRELE	1,020	1,020	1,020	1,020	1,200	1,020
5-5131-000	AUTOMOBILE LIABILITY	281	285	317	294	500	550
	SUBTOTAL - REOCCURRING CHARGES	1,301	1,305	1,337	1,314	1,700	1,570
5-6111-000	APPAREL SUPPLIES	32	100	53	62	-	-
5-6112-000	OFFICE SUPPLIES	131	688	351	390	-	350
5-6113-000	STATIONERY & FORMS	15	-	41	19	-	-
5-6122-000	GASOLINE-MOTOR VEHICLES/EQUIP	384	545	704	544	400	900
5-6163-000	FOOD SERVICE SUPPLIES	10	-	-	3	-	-
5-6173-000	COMPUTER OPERATING SUPPLIES	21	172	264	152	500	250
	SUBTOTAL - SUPPLIES AND MATERIALS	593	1,505	1,413	1,170	900	1,500
5-8111-000	COMPUTER HARDWARE EQUIPMENT	2,299	90	-	796	-	2,500
5-8151-000	OFFICE FURNITURE	-	10,217	-	3,406	-	-
5-8172-000	DISPLAY & EXHIBIT EQUIPMENT	175	-	536	237	500	500
5-8172-001	DISPLAY & EXH EQUIP - AG BOAR	-	-	536	179	-	500
	SUBTOTAL - EQUIPMENT	2,474	10,307	1,072	4,618	500	3,500
GRAND TOTAL - ECONOMIC DEVELOPMENT		595,481	533,089	555,574	561,381	573,738	575,780

00-8153 BROADBAND AUTHORITY

GL ACCOUNT	DESCRIPTION	FY 17 ACTUAL	FY 18 ACTUAL	FY 19 ACTUAL	3-YEAR AVERAGE	FY 20 BUDGET	FY 21 PROPOSED
5-3116-000	ADVERTISING SERVICES	-	-	732	244	-	-
5-3121-000	ARCHITECTURAL & ENGINEERING S	-	-	-	-	64,476	25,000
5-3123-000	SKILLED SERVICES	-	-	-	-	250	86,400
5-3186-000	MEETING EXPENSE	-	-	139	46	-	-
	SUBTOTAL - PURCHASED SERVICES	-	-	871	290	64,726	111,400
5-5121-000	GENERAL LIABILITY INSURANCE	-	-	105	35	-	-
5-5124-000	SURETY BONDS	-	-	285	95	-	-
5-5126-000	PUBLIC OFFICIALS & LAW ENFORC	-	-	232	77	-	-
5-5131-000	AUTOMOBILE LIABILITY	-	-	63	21	-	-
5-5133-000	PROPERTY INSURANCE	-	-	-	-	1,700	6,000
	SUBTOTAL - REOCCURRING CHARGES	-	-	685	228	1,700	6,000
GRAND TOTAL - BROADBAND AUTHORITY		-	-	1,556	519	66,426	117,400

00-8171 TOURISM

GL ACCOUNT	DESCRIPTION	FY 17 ACTUAL	FY 18 ACTUAL	FY 19 ACTUAL	3-YEAR AVERAGE	FY 20 BUDGET	FY 21 PROPOSED
5-1111-000	SALARIES, REGULAR	134,470	211,414	240,193	195,359	255,351	255,351
5-1114-000	SALARIES, OVERTIME	4,366	-	-	1,455	-	-
5-1115-000	SALARIES, ANNUAL LEAVE BALANC	2,950	-	-	983	-	-
5-1122-000	WAGES, PART TIME	41,226	40,611	42,272	41,370	50,000	45,000
	SUBTOTAL - PERSONAL SERVICES	183,012	252,025	282,465	239,167	305,351	300,351
5-2111-000	EMPLOYER RETIREMENT CONTRIBUT	9,535	14,947	17,646	14,043	18,871	22,650
5-2112-000	FICA	10,837	14,825	16,440	14,034	18,932	18,622
5-2113-000	MEDICARE	2,535	3,467	3,845	3,282	4,428	4,355
5-2114-000	GROUP INSURANCE	1,767	2,770	3,128	2,555	3,345	3,422
5-2115-000	MEDICAL/HOSPITALIZATION INS	17,653	28,359	38,824	28,279	40,049	41,445
5-2118-000	TRAVEL ALLOWANCE	-	-	-	-	2,184	-
5-2119-000	HSA CONTRIBUTION	182	2,184	2,429	1,598	-	5,124
5-2122-000	HYBRID DISABILITY PLAN	357	745	907	670	1,207	1,392
5-2125-000	WORKERS' COMPENSATION	4,308	3,138	3,717	3,721	4,065	3,696
	SUBTOTAL - EMPLOYEE BENEFITS	47,174	70,435	86,936	68,182	93,081	100,706
5-3112-000	FISCAL SERVICES	-	39	24	21	-	60
5-3114-000	PUBLIC INFORMATION & RELATION	3,951	24,914	52,601	27,155	40,000	25,000
5-3115-000	LEGAL SERVICES	61	64	19	48	150	50
5-3116-000	ADVERTISING SERVICES	91,235	77,589	124,407	97,744	130,000	130,000
5-3121-000	A & E SERVICES	3,000	-	-	1,000	-	-
5-3123-000	SKILLED SERVICES	454	841	2,116	1,137	1,000	1,000
5-3125-000	LAUNDRY & LINEN SERVICES	2,528	1,276	1,362	1,722	2,000	1,500
5-3134-000	MEDICAL SERVICES	26	26	26	26	26	26
5-3141-000	B & G REPAIR & MAINT SERVICES	3,757	4,441	4,870	4,356	6,000	5,000
5-3142-000	ELECTRICAL REPAIR & MAINT SVC	-	20	3,056	1,025	2,000	2,000
5-3143-000	EQUIPMENT REPAIR & MAINT SVCS	501	408	675	528	600	600
5-3144-000	EXTERMINATION CONTROL SERVICE	420	420	420	420	500	420
5-3146-000	MECHANICAL REPAIR & MAINT SVC	6,107	5,539	3,956	5,201	6,000	6,000
5-3147-000	VEHICLE REPAIR & MAINT SERVIC	184	78	378	213	300	300
5-3151-000	FREIGHT & EXPRESS SERVICES	958	468	689	705	2,000	1,000
5-3152-000	POSTAL SERVICES	3,625	5,502	1,525	3,551	6,000	4,000
5-3153-000	PRINTING SERVICES	1,519	1,134	6,994	3,216	5,000	7,000
5-3162-000	COMPUTER SOFTWARE MAINT SVCS	1,007	3,711	4,065	2,928	6,000	6,000
5-3164-000	COMPUTER SOFTWARE COSTS	-	-	1,430	477	-	-
5-3171-000	ORGANIZATION MEMBERSHIPS	4,650	5,444	5,616	5,237	7,000	6,000
5-3172-000	PUBLICATION SUBSCRIPTIONS	-	-	27	9	-	100
5-3173-000	CONFERENCE & EDUCATIONAL SVCS	998	3,858	6,527	3,794	10,000	6,000

00-8171 TOURISM

GL ACCOUNT	DESCRIPTION	FY 17 ACTUAL	FY 18 ACTUAL	FY 19 ACTUAL	3-YEAR AVERAGE	FY 20 BUDGET	FY 21 PROPOSED
5-3175-000	EMPLOYEE RECOGNITION	1,687	2,641	2,555	2,294	3,000	3,000
5-3182-000	TRAVEL, PERSONAL VEHICLE	155	-	132	96	400	400
5-3183-000	TRAVEL, PUBLIC CARRIERS	-	-	181	60	-	-
5-3184-000	TRAVEL, SUBSISTENCE & LODGING	4	161	1,576	580	300	300
5-3185-000	TRAVEL, MEAL REIMBURSEMENTS	101	71	452	208	300	500
5-3185-002	TRAVEL, MEAL REIMBURSEMENTS	-	-	59	20	-	-
5-3186-000	MEETING EXPENSES	221	460	1,250	644	800	1,500
	SUBTOTAL - PURCHASED SERVICES	127,149	139,105	226,988	164,414	229,376	207,756
5-4112-000	UNEMPLOYMENT COMPENSATION REI	9,828	-	-	3,276	-	-
5-4127-001	CONT-EVENT RIGHTS/HOST-BID FE	17,125	26,007	34,125	25,752	40,000	35,000
	SUBTOTAL - CONTRIBUTIONS	26,953	26,007	34,125	29,028	40,000	35,000
5-5111-000	ELECTRICAL SERVICE CHARGES	22,827	21,381	22,982	22,397	25,000	23,000
5-5112-000	REFUSE SERVICE CHARGES	926	917	937	927	1,000	1,000
5-5113-000	WATER & SEWER SERVICE CHARGES	4,221	5,133	4,522	4,625	6,000	6,000
5-5114-000	TELECOMMUNICATION SERVICES	926	854	931	904	1,000	1,000
5-5114-550	TELECOMMUNICATION SVCS-WIRELE	2,817	2,458	2,671	2,649	2,700	2,700
5-5115-200	BANK SVC CHARGES-CREDIT CARDS	659	722	904	762	970	1,000
5-5131-000	AUTOMOBILE LIABILITY	281	285	317	294	500	300
5-5133-000	PROPERTY INSURANCE	2,679	2,526	2,426	2,544	2,700	2,500
5-5153-000	EQUIPMENT RENTALS	1,952	1,335	1,457	1,581	2,500	1,500
5-5162-000	COMPUTER SOFTWARE INSTALLMENT	-	99	-	33	100	-
5-5197-000	LATE PYMT PENALTY-REOCCURRING	70	25	250	115	-	-
5-5197-550	LATE PYMT PENALTY-REOCCURRING	-	-	10	3	-	-
	SUBTOTAL - REOCCURRING CHARGES	37,358	35,735	37,407	36,833	42,470	39,000
5-6111-000	APPAREL SUPPLIES	-	-	659	220	300	500
5-6112-000	OFFICE SUPPLIES	1,111	948	1,561	1,207	1,500	1,500
5-6113-000	STATIONERY & FORMS	1,320	2,137	393	1,283	1,500	1,500
5-6122-000	GASOLINE-MOTOR VEHICLES/EQUIP	105	175	431	237	300	300
5-6132-000	MERCHANDISE	18,415	18,690	25,468	20,858	25,000	25,000
5-6142-000	MEDICAL & DENTAL SUPPLIES	22	-	-	7	-	-
5-6151-000	BLDG REPAIR & MAINT MATERIALS	57	541	276	291	2,000	1,000
5-6152-000	CUSTODIAL REPAIR & MAINT MATE	8,878	9,771	10,868	9,839	10,000	12,000
5-6153-000	ELECTRICAL REPAIR & MAINT MAT	91	1,207	48	449	1,400	1,000
5-6155-000	MECHANICAL REPAIR & MAINT MAT	-	-	311	104	-	-
5-6157-000	GROUNDS REPAIR & MAINT MATERI	924	1,095	1,717	1,245	3,000	1,500
5-6158-000	EQUIPMENT REPAIR & MAINT MATE	25	-	-	8	-	-

00-8171 TOURISM

GL ACCOUNT	DESCRIPTION	FY 17 ACTUAL	FY 18 ACTUAL	FY 19 ACTUAL	3-YEAR AVERAGE	FY 20 BUDGET	FY 21 PROPOSED
5-6162-000	FOOD & DIETARY SUPPLIES	2,140	2,002	1,785	1,976	2,700	2,700
5-6163-000	FOOD SERVICE SUPPLIES	82	110	354	182	500	500
5-6164-000	LAUNDRY & LINEN SUPPLIES	-	9	-	3	-	-
5-6173-000	COMPUTER OPERATING SUPPLIES	1,455	760	1,405	1,207	2,000	2,000
5-6175-000	PHOTOGRAPHIC SUPPLIES	-	-	-	-	100	-
5-6176-000	RECREATION & PROGRAM SUPPLIES	3,082	5,470	10,983	6,512	5,000	5,000
5-6176-002	TOUR EXPENDITURES	-	644	2,378	1,007	3,000	3,000
5-6176-503	REC & PROGRAM SUPPLIES - LOVE	1,043	-	-	348	-	-
5-6197-000	LATE PYMT PENALTY-SUPPLIES &	-	28	55	28	-	-
	SUBTOTAL - SUPPLIES AND MATERIALS	38,750	43,587	58,692	47,010	58,300	57,500
5-8111-000	COMPUTER HARDWARE EQUIPMENT	267	-	-	89	2,000	2,000
5-8121-000	TRAINING EQUIPMENT	85	-	-	28	-	-
5-8122-000	PHOTOGRAPHIC EQUIPMENT	-	496	114	203	-	-
5-8123-000	VOICE & DATA TRANSMISSION EQU	-	-	183	61	400	200
5-8151-000	OFFICE FURNITURE	123	1,886	1,240	1,083	2,000	2,000
5-8152-000	OFFICE MACHINES	-	-	-	-	300	300
5-8161-000	HOUSEHOLD EQUIPMENT	40	-	2,533	858	500	500
5-8172-000	DISPLAY MATERIALS	6	2,863	1,028	1,299	2,000	2,000
5-8221-000	SITE IMPROVEMENTS	-	849	932	594	6,000	6,000
5-8233-000	CONST, BUILDING IMPROVEMENTS	8,568	-	9,828	6,132	-	-
	SUBTOTAL - EQUIPMENT	9,089	6,094	15,858	10,347	13,200	13,000
GRAND TOTAL - TOURISM		469,485	572,988	742,471	594,981	781,778	753,313

00-8220 NATURAL RESOURCES

GL ACCOUNT	DESCRIPTION	FY 17 ACTUAL	FY 18 ACTUAL	FY 19 ACTUAL	3-YEAR AVERAGE	FY 20 BUDGET	FY 21 PROPOSED
5-1111-000	SALARIES, REGULAR	201,312	222,381	223,822	215,838	230,537	230,537
5-1115-000	SALARIES, ANNUAL LEAVE BALANC	462	1,397	-	620	-	-
5-1117-000	SALARIES, COMPENSATORY LV BAL	43	7	-	17	-	-
	SUBTOTAL - PERSONAL SERVICES	201,817	223,785	223,822	216,475	230,537	230,537
5-2111-000	EMPLOYER RETIREMENT CONTRIBUT	13,907	15,849	16,540	15,432	17,036	20,449
5-2112-000	FICA	12,022	13,089	13,325	12,812	14,293	14,293
5-2113-000	MEDICARE	2,812	3,061	3,116	2,996	3,342	3,343
5-2114-000	GROUP INSURANCE	2,577	2,937	2,932	2,815	3,020	3,089
5-2115-000	MEDICAL/HOSPITALIZATION INSUR	26,403	27,589	20,028	24,673	20,034	19,958
5-2119-000	HSA CONTRIBUTION	-	81	972	351	972	972
5-2122-000	HYBRID DISABILITY PROGRAM	397	626	624	549	785	905
5-2125-000	WORKERS COMPENSATION INSURANC	6,278	8,609	7,106	7,331	7,146	7,147
	SUBTOTAL - EMPLOYEE BENEFITS	64,396	71,841	64,643	66,960	66,628	70,156
5-3112-000	FISCAL SERVICES	-	-	24	8	-	40
5-3115-000	LEGAL SERVICES	61	19	-	27	-	-
5-3116-000	ADVERTISING SERVICES	2,149	674	-	941	700	700
5-3134-000	MEDICAL SERVICES	-	26	-	9	-	-
5-3147-000	VEHICLE REPAIR & MAINT SVCS	693	1,262	3,109	1,688	2,000	2,000
5-3152-000	POSTAL SERVICES	214	463	312	330	500	350
5-3153-000	PRINTING SERVICES	336	71	68	158	-	100
5-3162-000	COMPUTER SOFTWARE MAINT SVCS	471	300	300	357	300	300
5-3171-000	ORGANIZATION MEMBERSHIPS	410	425	665	500	500	675
5-3171-230	ORG MEMBERSHIPS- STORM WA	-	-	183	61	-	-
5-3172-000	PUBLICATION SUBSCRIPTIONS	33	33	56	41	-	60
5-3173-000	CONFERENCE & EDUCATIONAL SVCS	1,255	943	1,131	1,110	1,500	1,150
5-3173-230	CONFERENCE & ED SVCS- STORM W	500	707	156	454	750	500
5-3175-000	EMPLOYEE RECOGNITION	12	39	-	17	-	-
5-3182-000	TRAVEL, PERSONAL VEHICLE	84	-	-	28	-	-
	SUBTOTAL - PURCHASED SERVICES	6,218	4,962	6,004	5,728	6,250	5,875
5-5114-550	TELECOMMUNICATION SVCS-WIRELE	2,964	2,740	3,322	3,009	3,000	5,250
5-5131-000	AUTOMOBILE LIABILITY	1,362	1,908	2,310	1,860	2,500	2,500
	SUBTOTAL - REOCCURRING CHARGES	4,326	4,648	5,632	4,869	5,500	7,750
5-6111-000	APPAREL SUPPLIES	340	220	200	253	400	250
5-6112-000	OFFICE SUPPLIES	400	267	261	309	300	260
5-6113-000	STATIONERY & FORMS	77	300	-	126	300	300

00-8220 NATURAL RESOURCES

GL ACCOUNT	DESCRIPTION	FY 17 ACTUAL	FY 18 ACTUAL	FY 19 ACTUAL	3-YEAR AVERAGE	FY 20 BUDGET	FY 21 PROPOSED
5-6122-000	GASOLINE - VEHICLE	3,655	4,906	4,666	4,409	5,000	4,750
5-6156-000	VEHICLE REPAIR/MAINT MATERIAL	5	5	-	3	-	-
5-6173-000	COMPUTER OPERATING SUPPLIES	-	19	430	150	-	400
	SUBTOTAL - SUPPLIES AND MATERIALS	4,477	5,717	5,557	5,250	6,000	5,960
5-8111-000	COMPUTER HARDWARE EQUIPMENT	-	-	42	14	-	-
5-8151-000	OFFICE FURNITURE	395	-	-	132	-	-
5-8152-000	OFFICE MACHINES	428	-	-	143	-	-
5-8164-000	COMMUNICATION EQUIPMENT	-	-	430	143	-	-
	SUBTOTAL - EQUIPMENT	823	-	472	432	-	-
	GRAND TOTAL - NATURAL RESOURCES	282,057	310,953	306,130	299,713	314,915	320,278

00-8260 TRI-COUNTY LAKE ADMIN COMMISSION (TLAC)

GL ACCOUNT	DESCRIPTION	FY 17 ACTUAL	FY 18 ACTUAL	FY 19 ACTUAL	3-YEAR AVERAGE	FY 20 BUDGET	FY 21 PROPOSED
5-4128-002	CONTRIBUTIONS - TLAC	98,829	98,829	60,690	86,116	47,913	53,704
5-4128-008	CONTRIBUTIONS- SMLA WATER QUA	5,000	-	-	1,667	-	-
	SUBTOTAL - CONTRIBUTIONS	103,829	98,829	60,690	87,783	47,913	53,704
	GRAND TOTAL - TLAC	103,829	98,829	60,690	87,783	47,913	53,704

00-8301 COOPERATIVE EXTENSION PROGRAM

GL ACCOUNT	DESCRIPTION	FY 17 ACTUAL	FY 18 ACTUAL	FY 19 ACTUAL	3-YEAR AVERAGE	FY 20 BUDGET	FY 21 PROPOSED
5-3123-001	SKILLED SERVICES-SALARIES	54,189	46,482	52,294	50,988	55,300	55,300
5-3123-002	SKILLED SERVICES-BENEFITS	18,275	14,687	18,026	16,996	20,300	19,000
5-3171-000	ORGANIZATION MEMBERSHIPS	400	245	392	346	450	475
5-3172-000	PUBLICATION SUBSCRIPTIONS	31	41	41	38	50	50
5-3173-000	CONFERENCE & EDUCATIONAL SVCS	220	80	80	127	500	300
	SUBTOTAL - PURCHASED SERVICES	73,115	61,535	70,833	68,494	76,600	75,125
5-4138-000	ASSISTANCE - VEGETATION MGMT PROGRAM	-	-	-	-	-	2,500
	SUBTOTAL - CONTRIBUTIONS	-	-	-	-	-	2,500
5-6113-000	STATIONERY & FORMS	290	220	135	215	250	275
5-6122-000	GASOLINE-MOTOR VEHICLES/EQUIP	47	-	-	16	50	-
5-6162-000	FOOD & DIETARY SUPPLIES	-	-	-	-	100	-
5-6171-000	ANIMAL & AGRICULTURAL SUPPLIE	-	100	86	62	100	100
5-6176-000	RECREATION & PROGRAM SUPPLIES	-	-	89	30	100	100
	SUBTOTAL - SUPPLIES AND MATERIALS	337	320	310	322	600	475
GRAND TOTAL - COOPERATIVE EXTENSION		73,452	61,855	71,143	68,817	77,200	78,100

00-8302 CANNERY

GL ACCOUNT	DESCRIPTION	FY 17 ACTUAL	FY 18 ACTUAL	FY 19 ACTUAL	3-YEAR AVERAGE	FY 20 BUDGET	FY 21 PROPOSED
5-1122-000	WAGES, PART TIME	6,752	5,588	5,152	5,831	10,000	6,750
	SUBTOTAL - PERSONAL SERVICES	6,752	5,588	5,152	5,831	10,000	6,750
5-2112-000	FICA	419	346	319	361	620	419
5-2113-000	MEDICARE	98	81	75	85	145	98
5-2125-000	WORKERS' COMPENSATION	225	137	117	160	210	142
	SUBTOTAL - EMPLOYEE BENEFITS	742	564	511	606	975	659
5-3134-000	MEDICAL SERVICES	26	-	-	9	100	-
5-3141-000	B & G REPAIR & MAINT SERVICES	-	-	-	-	1,400	1,000
5-3142-000	ELECTRICAL REPAIR & MAINT SVC	-	-	-	-	700	700
5-3143-000	EQUIPMENT REPAIR & MAINT SVCS	-	-	-	-	900	900
5-3144-000	EXTERMINATION CONTROL SERVICE	-	-	-	-	275	275
5-3146-000	MECHANICAL REPAIR & MAINT SVC	453	3,484	6,752	3,563	2,000	3,500
5-3152-000	POSTAL SERVICES	19	-	-	6	-	-
5-3153-000	PRINTING SERVICES	875	-	-	292	-	-
	SUBTOTAL - PURCHASED SERVICES	1,373	3,484	6,752	3,870	5,375	6,375
5-5112-000	REFUSE SERVICE CHARGES	469	459	469	466	500	500
5-5113-000	WATER & SEWER SERVICE CHARGES	30	33	35	33	35	35
5-5114-000	TELECOMMUNICATION SERVICES	960	1,078	1,105	1,048	1,200	1,200
5-5153-000	EQUIPMENT RENTALS	102	77	63	81	160	100
	SUBTOTAL - REOCCURRING CHARGES	1,561	1,647	1,672	1,627	1,895	1,835
5-6112-000	OFFICE SUPPLIES	-	-	105	35	60	100
5-6123-000	OIL-HEATING	1,999	1,870	2,221	2,030	2,500	2,500
5-6132-000	MERCHANDISE	-	1,793	1,419	1,071	2,000	2,000
5-6151-000	BLDG REPAIR & MAINT MATERIALS	-	-	-	-	500	500
5-6152-000	CUSTODIAL REPAIR & MAINT MATE	71	68	-	46	200	200
5-6153-000	ELECTRICAL REPAIR & MAINT MAT	-	-	4	1	150	150
5-6155-000	MECHANICAL REPAIR & MAINT MAT	-	10	-	3	150	150
5-6156-000	VEHICLE REPAIR & MAINT MATERI	-	-	9	3	-	-
5-6157-000	GROUNDS REPAIR & MAINT MATERI	28	57	-	28	150	150
5-6158-000	EQUIP REPAIR/MAINT MATERIALS	-	-	175	58	1,000	500
5-6163-000	FOOD SERVICE SUPPLIES	4	-	-	1	100	100
5-6176-000	RECREATION & PROGRAM SUPPLIES	-	150	-	50	-	-
	SUBTOTAL - SUPPLIES AND MATERIALS	2,102	3,948	3,933	3,328	6,810	6,350

00-8302 CANNERY

GL ACCOUNT	DESCRIPTION	FY 17 ACTUAL	FY 18 ACTUAL	FY 19 ACTUAL	3-YEAR AVERAGE	FY 20 BUDGET	FY 21 PROPOSED
5-8123-000	VOICE & DATA TRANSMISSION EQU	50	-	-	17	-	-
	SUBTOTAL - EQUIPMENT	50	-	-	17	-	-
GRAND TOTAL - CANNERY		12,580	15,231	18,020	15,277	25,055	21,969

00-9900 CONTINGENCY FUND

GL ACCOUNT	DESCRIPTION	FY 17 ACTUAL	FY 18 ACTUAL	FY 19 ACTUAL	3-YEAR AVERAGE	FY 20 BUDGET	FY 21 PROPOSED
5-9990-000	CONTINGENCY FUND	400,344	192,385	633,528	408,752	515,815	666,798
	SUBTOTAL - OBLIGATIONS	400,344	192,385	633,528	408,752	515,815	666,798
	GRAND TOTAL - CONTINGENCY FUND	400,344	192,385	633,528	408,752	515,815	666,798

00-9901 DEBT SERVICE

GL ACCOUNT	DESCRIPTION	FY 17 ACTUAL	FY 18 ACTUAL	FY 19 ACTUAL	3-YEAR AVERAGE	FY 20 BUDGET	FY 21 PROPOSED
5-9121-000	BOND ISSUANCE FEES - SCHOOLS	6,350	4,350	1,875	4,192	5,000	5,000
5-9191-000	BOND ISSUANCE FEES - COUNTY	3,950	2,750	3,025	3,242	5,000	5,000
5-9222-001	VPSA - PRINCIPAL	270,000	285,000	300,000	285,000	320,000	335,000
5-9222-002	VPSA - PRINCIPAL	343,369	349,794	356,556	349,906	363,672	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	928,000	1,482,000	1,562,000
5-9222-161	VPSA - 16 LMS & GYM - PRIN	-	890,000	1,235,000	708,333	1,295,000	1,365,000
5-9222-191	VPSA - 19 FMS - PRINCIPAL	-	-	-	-	-	625,000
5-9222-961	VPSA - PRINCIPAL	300,000	-	-	100,000	-	-
5-9222-971	VPSA - PRINCIPAL	350,000	370,000	-	240,000	-	-
5-9222-981	VPSA - PRINCIPAL	260,000	260,000	260,000	260,000	-	-
5-9222-992	VPSA - PRINCIPAL	676,848	696,226	716,824	696,633	738,720	-
5-9223-001	VPSA - INTEREST	77,000	61,460	45,080	61,180	27,720	9,380
5-9223-002	VPSA - INTEREST	82,256	64,581	46,569	64,469	28,204	9,465
5-9223-081	VPSA - SRHS - INTEREST	170,775	157,005	143,235	157,005	129,465	115,695
5-9223-131	VPSA - 06 EDA REFUNDING - INT	1,079,004	1,051,424	995,048	1,041,825	928,832	851,971
5-9223-161	VPSA - 16 LMS & GYM - INT	-	1,705,125	1,362,110	1,022,412	1,298,228	1,231,062
5-9223-191	VPSA - 19 FMS - INT	-	-	-	-	587,680	830,475
5-9223-961	VPSA - INTEREST	8,700	-	-	2,900	-	-
5-9223-971	VPSA - INTEREST	28,476	9,666	-	12,714	-	-
5-9223-981	VPSA - INTEREST	33,150	19,890	6,630	19,890	-	-
5-9223-992	VPSA - INTEREST	151,902	110,023	66,925	109,617	22,531	-
5-9292-131	VPSA - 06 EDA REFUNDING - PRI	-	43,000	48,000	30,333	48,000	48,000
5-9293-131	VPSA - 06 EDA REFUNDING - INT	8,534	7,663	5,820	7,339	3,636	1,212
5-9322-150	SUNTRUST - 06 EDA REFUND - PR	1,400,000	25,000	30,000	485,000	25,000	20,000
5-9323-150	SUNTRUST - 06 EDA REFUND - IN	121,758	88,545	99,534	103,279	98,530	97,676
5-9392-050	US BANK-CH/SS REFUNDING-PRINC	765,000	760,000	750,000	758,333	745,000	735,000
5-9392-130	SUNTRUST-13 GO REFUNDING-PRIN	385,000	375,000	-	253,333	-	-
5-9392-150	SUNTRUST - 06 EDA REFUND - PR	270,000	235,000	240,000	248,333	255,000	265,000
5-9393-050	US BANK-CH/SS REFUNDING-INT	69,136	53,505	38,028	53,556	22,704	7,534
5-9393-130	SUNTRUST-13 GO REFUNDING-INT	10,499	3,469	-	4,656	-	-
5-9393-150	SUNTRUST - 06 EDA REFUND - IN	35,489	29,967	25,951	30,469	17,760	9,050
5-9422-120	CAPITAL ONE - NORESKO - PRINC	377,548	405,301	427,072	403,307	452,231	482,341
5-9423-120	CAPITAL ONE - NORESKO - INT	170,242	160,072	149,120	159,811	137,756	125,554
5-9492-120	CAPITAL ONE - NORESKO - PRINC	33,391	35,845	37,771	35,669	39,996	42,659
5-9493-120	CAPITAL ONE - NORESKO - INT	15,057	14,157	13,188	14,134	12,184	11,104
	SUBTOTAL - OBLIGATIONS	7,773,434	9,905,818	9,095,361	8,924,871	9,359,849	9,431,338
GRAND TOTAL - DEBT SERVICE		7,773,434	9,905,818	9,095,361	8,924,871	9,359,849	9,431,338

00-9921 FUND TRANSFERS

GL ACCOUNT	DESCRIPTION	FY 17 ACTUAL	FY 18 ACTUAL	FY 19 ACTUAL	3-YEAR AVERAGE	FY 20 BUDGET	FY 21 PROPOSED
5-0015-000	TRANSFER TO VEHICLE FUND	664,751	682,000	497,760	614,837	651,275	628,658
5-0025-000	TRANSFER TO SCHOOL OPERATING	33,196,015	34,215,828	35,385,583	34,265,809	36,393,028	36,393,028
5-0027-000	TRANSFER TO SB HEALTH INS FUN	-	421,131	662,755	361,295	-	-
5-0033-000	TRANSFER TO CIP-GENERAL FUND	3,947,680	8,369,074	7,757,787	6,691,514	7,296,246	6,260,143
5-0036-000	TRANSFER TO MAINT. PROJECT FD	1,196,290	553,631	662,755	804,225	-	-
5-0055-000	TRANSFER TO SOLID WASTE	-	50,000	-	16,667	-	1,470,836
	SUBTOTAL - OBLIGATIONS	39,004,736	44,291,664	44,966,640	42,754,347	44,340,549	44,752,665
GRAND TOTAL - FUND TRANSFERS		39,004,736	44,291,664	44,966,640	42,754,347	44,340,549	44,752,665

FUND 15 - VEHICLE REPLACEMENT SUMMARY

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

FUND 15 - VEHICLE REPLACEMENT FUND

REVENUES	FY 17 ACTUAL	FY 18 ACTUAL	FY 19 ACTUAL	3-YEAR AVERAGE	FY 20 BUDGET	FY 21 PROPOSED
BEGINNING CASH BALANCE	-	223,265	68,832	97,366	135,000	-
1897 4-0100-431 INSURANCE ADJUSTMENTS - GARAGE	15,252	3,805	262	6,440	-	-
1899 4-0080-431 SALE OF VEHICLES - GARAGE	26,240	30,733	45,749	34,241	-	30,000
SUBTOTAL - MISCELLANEOUS	41,492	34,538	46,011	40,680	-	30,000
1901 4-5311-000 RECOVERED COSTS - SOCIAL SERVICES	-	-	-	-	52,725	40,242
SUBTOTAL - RECOVERED COSTS	-	-	-	-	52,725	40,242
4105 4-0098-000 TRANSFER FROM GENERAL FUND	664,751	682,000	497,760	614,837	651,275	628,658
SUBTOTAL - OTHER FINANCING SOURCES	664,751	682,000	497,760	614,837	651,275	628,658
GRAND TOTAL - REVENUES	706,243	939,803	612,603	752,883	839,000	698,900

EXPENDITURES	FY 17 ACTUAL	FY 18 ACTUAL	FY 19 ACTUAL	3-YEAR AVERAGE	FY 20 BUDGET	FY 21 PROPOSED
3120 5-8141-000 MOTOR VEHICLE EQUIPMENT	298,747	470,710	335,187	368,215	624,000	572,000
3120 5-8141-551 MOTOR VEHICLE EQUIP-OUTFIT NE	145,050	261,593	137,775	181,473	-	-
3410 5-8141-000 MOTOR VEHICLE EQUIPMENT	39,940	21,105	-	20,348	24,000	-
3550 5-8141-000 MOTOR VEHICLE EQUIPMENT	-	29,783	-	9,928	-	-
4320 5-8141-000 MOTOR VEHICLE EQUIPMENT	27,180	27,477	-	18,219	32,000	-
4321 5-3147-000 VEHICLE REPAIR & MAINT SERVIC	875	250	1,350	825	-	-
4321 5-8141-000 MOTOR VEHICLE EQUIPMENT	-	-	48,675	16,225	18,500	-
5311 5-8141-000 MOTOR VEHICLE EQUIPMENT	-	52,826	61,841	38,222	92,500	70,600
7100 5-8141-000 MOTOR VEHICLE EQUIPMENT	-	54,954	-	18,318	-	31,000
8120 5-8141-000 MOTOR VEHICLE EQUIPMENT	-	-	-	-	-	25,300
8150 5-8141-000 MOTOR VEHICLE EQUIPMENT	-	-	27,775	9,258	-	-
8171 5-8141-000 MOTOR VEHICLE EQUIPMENT	-	-	-	-	24,000	-
8220 5-8141-000 MOTOR VEHICLE EQUIPMENT	19,970	21,105	-	13,692	24,000	-
SUBTOTAL - EQUIPMENT	531,762	939,803	612,603	694,723	839,000	698,900
GRAND TOTAL - EXPENDITURES	531,762	939,803	612,603	694,723	839,000	698,900

FUND 23 - LAW LIBRARY SUMMARY

	FY 18 ACTUAL	FY 19 ACTUAL	FY 20 BUDGET	FY 21 PROPOSED
PERSONAL SERVICES	-	-	-	-
EMPLOYEE BENEFITS	-	-	-	-
PURCHASED SERVICES	11,199	10,337	10,650	10,500
CONTRIBUTIONS	-	-	-	-
RECURRING CHARGES	-	-	-	-
SUPPLIES AND MATERIALS	-	-	-	-
EQUIPMENT	-	-	-	-
OBLIGATIONS	-	-	3,400	3,050
EXPENDITURES BY MINOR CATEGORY	11,199	10,337	14,050	13,550

SUMMARY

SALARIES AND BENEFITS	-	-	-	-
OPERATING EXPENDITURES	11,199	10,337	10,650	10,500
EQUIPMENT & IMPROVEMENTS	-	-	-	-
OBLIGATIONS	-	-	3,400	3,050
EXPENDITURES BY MAJOR CATEGORY	11,199	10,337	14,050	13,550

FUNDING

BEGINNING CASH BALANCE	-	-	-	-
USE OF MONEY & USER FEES	14,654	14,954	14,050	13,550
RECOVERED COSTS	-	-	-	-
INTERGOVERNMENTAL	-	-	-	-
NON-LOCAL % OF BUDGET	131%	145%	100%	100%
LOCAL REVENUE	-	-	-	-
LOCAL % OF BUDGET	0%	0%	0%	0%
REVENUES BY SOURCE	14,654	14,954	14,050	13,550

FUND 23 - LAW LIBRARY FUND

REVENUES	FY 17 ACTUAL	FY 18 ACTUAL	FY 19 ACTUAL	3-YEAR AVERAGE	FY 20 BUDGET	FY 21 PROPOSED
1501 4-0501-000 INTEREST ON BANK ACCOUNTS	47	84	177	103	50	50
1601 4-0603-000 LAW LIBRARY FEES	13,478	14,570	14,777	14,275	14,000	13,500
SUBTOTAL - USE OF MONEY & USER FEES	13,525	14,654	14,954	14,378	14,050	13,550
GRAND TOTAL - REVENUES	13,525	14,654	14,954	14,378	14,050	13,550

EXPENDITURES	FY 17 ACTUAL	FY 18 ACTUAL	FY 19 ACTUAL	3-YEAR AVERAGE	FY 20 BUDGET	FY 21 PROPOSED
2180 5-3172-000 PUBLICATION SUBSCRIPTIONS	9,290	11,199	10,337	10,275	10,650	10,500
SUBTOTAL - PURCHASED SERVICES	9,290	11,199	10,337	10,275	10,650	10,500
2180 5-9990-000 RESERVE FOR FUTURE	-	-	-	-	3,400	3,050
SUBTOTAL - OBLIGATIONS	-	-	-	-	3,400	3,050
GRAND TOTAL - EXPENDITURES	9,290	11,199	10,337	10,275	14,050	13,550

FUND 33 - CAPITAL IMPROVEMENT PROJECTS (CIP) SUMMARY

	FY 18	FY 19	FY 20	FY 21
	ACTUAL	ACTUAL	BUDGET	PROPOSED
PERSONAL SERVICES	-	-	-	-
EMPLOYEE BENEFITS	-	-	-	-
PURCHASED SERVICES	-	-	-	-
CONTRIBUTIONS	-	-	-	-
RECURRING CHARGES	-	-	-	-
SUPPLIES AND MATERIALS	-	-	-	-
EQUIPMENT	-	-	-	-
PROJECTS	16,206,594	29,583,782	12,036,043	6,350,143
EXPENDITURES BY MINOR CATEGORY	16,206,594	29,583,782	12,036,043	6,350,143
SUMMARY				
SALARIES AND BENEFITS	-	-	-	-
OPERATING EXPENDITURES	-	-	-	-
EQUIPMENT & IMPROVEMENTS	-	-	-	-
OBLIGATIONS	16,206,594	29,583,782	12,036,043	6,350,143
EXPENDITURES BY MAJOR CATEGORY	16,206,594	29,583,782	12,036,043	6,350,143
BEGINNING FUND BALANCE	14,042,186	42,471,280	21,663,166	19,781,324
USE OF MONEY	210,340	282,092	-	-
MISCELLANEOUS REVENUE	1,000	48,188	-	-
RECOVERED COSTS	50	-	450,000	-
INTERGOVERNMENTAL	390,940	76,314	2,407,955	90,000
OTHER FINANCING SOURCES	40,085,678	-	-	-
LOCAL REVENUES	3,947,680	8,369,074	7,296,246	6,260,143
TOTAL EXPENDITURES	(16,206,594)	(29,583,782)	(12,036,043)	(6,350,143)
ENDING FUND BALANCE	42,471,280	21,663,166	19,781,324	19,781,324

FUND 33 CAPITAL IMPROVEMENT PROJECTS (CIP) - REVENUES

GL ACCOUNT	DESCRIPTION	FY 17 ACTUAL	FY 18 ACTUAL	FY 19 ACTUAL	3-YEAR AVERAGE	FY 20 BUDGET	FY 21 PROPOSED
	BEGINNING CASH BALANCE	-	-	-	-	1,881,842	-
4-0501-000	INTEREST ON BANK ACCOUNTS	94	51	57	67	-	-
4-0502-000	SNAP INTEREST EARNINGS	210,225	282,041	158,058	216,775	-	-
4-0504-261	INTEREST - JF CONSTRUCTION	21	-	-	7	-	-
	SUBTOTAL - USE OF MONEY	210,340	282,092	158,115	216,849	-	-
4-0100-000	INSURANCE ADJUSTMENTS	-	35,083	-	11,694	-	-
4-0020-000	REBATES AND REFUNDS	-	-	44,650	14,883	-	-
4-0150-000	DONATIONS TO RECREATION PROJECTS	-	405	-	135	-	-
4-0150-001	DONATIONS TO MONETA PARK	995	200	-	398	-	-
4-0301-000	ANIMAL SHELTER DONATIONS	5	12,500	12,500	8,335	-	-
	SUBTOTAL - MISCELLANEOUS	1,000	48,188	57,150	35,446	-	-
4-0030-000	RECOVERED COSTS - COMMUNICATIONS	50	-	-	17	-	-
4-0040-930	RECOVERED COSTS- CORPORATE PARK DRIVE	-	-	55,000	18,333	450,000	-
	SUBTOTAL - RECOVERED COSTS	50	-	55,000	18,350	450,000	-
	SUBTOTAL - LOCAL REVENUES	211,390	330,280	270,265	270,645	450,000	-
4-0010-012	LEMPG GRANT 2016	-	13,305	-	4,435	-	-
4-0010-013	LEMPG GRANT 2016	13,305	-	-	4,435	-	-
4-0010-024	RSAF GRANT 2016	-	33,308	-	11,103	-	-
4-0010-025	RSAF GRANT 2016	-	22,286	7,224	9,837	-	-
4-0010-027	RSAF GRANT 2017	26,613	-	-	8,871	-	-
4-0010-004	WIRELESS PSAP EDUC GR	150,000	-	-	50,000	-	-
4-0010-005	PSAP EQUIP GRANT	150,000	-	-	50,000	-	-
4-0010-000	TOBACCO IDEM & REVITALIZATION	12,615	7,415	469,970	163,333	1,710,500	-
4-0010-930	VDOT REVENUE SHARING	38,407	-	-	12,802	697,455	90,000
	SUBTOTAL - COMMONWEALTH REVENUES	390,940	76,314	477,194	314,816	2,407,955	90,000
4-0020-000	OFS - VPSA BONDS	36,865,000	-	20,275,000	19,046,667	-	-
4-0090-000	OFS - BOND PREMIUM	3,220,678	-	2,296,387	1,839,022	-	-
4-0098-000	TRANSFER FROM GENERAL FUND	3,947,680	8,369,074	7,757,787	6,691,514	7,296,246	6,260,143
	SUBTOTAL - OTHER FINANCING SOURCES	44,033,358	8,369,074	30,329,174	27,577,202	7,296,246	6,260,143
	GRAND TOTAL - CIP REVENUES	44,635,688	8,775,668	31,076,633	28,162,663	12,036,043	6,350,143

FUND 33 - CAPITAL IMPROVEMENT PROJECTS (CIP)

GL ACCOUNT	DESCRIPTION	FY 17 ACTUAL	FY 18 ACTUAL	FY 19 ACTUAL	3-YEAR AVERAGE	FY 20 BUDGET	FY 21 PROPOSED
33-1233	REASSESSMENT	1,832	143,994	711,058	285,628	225,000	225,000
33-9131	ELECTION EQUIPMENT	6,924	912	-	2,612	30,000	30,000
33-9145	FISCAL MGMT FINANCIAL SOFTWARE	76,151	545,207	359,407	326,922	200,000	200,000
33-9153	COMPUTER ENHANCEMENTS	-	-	4,717	1,572	-	-
33-9155	SERVER UPGRADES	532,860	14,160	12,478	186,499	-	132,966
33-9157	SOFTWARE UPGRADES	5,670	44,650	57,111	35,810	-	-
33-9160	TELEPHONE REPLACEMENT	-	-	22,063	7,354	-	-
33-9161	RMS/CAD/MAPPING SYSTEM REPLACEMENT	-	-	-	-	334,000	166,000
33-9313	SO - COPSYNC	26,850	-	-	8,950	-	-
33-9324	EMERGENCY APPARATUS	653,333	360,000	576,666	530,000	500,000	500,000
33-9325	AMBULANCE/MEDIC PURCHASE	182,672	90,272	129,765	134,236	-	-
33-9330	OTHER FIRE AND RESCUE	-	-	47,018	15,673	15,000	35,500
33-9332	EMS FEE FOR SERVICE	82,900	47,975	59,671	63,515	85,500	93,750
33-9334	HYDRANT LOCATION & INSTALLATION	-	20,658	20,000	13,553	-	-
33-9335	FIRE & RESCUE STATION DEVELOPMENT	-	-	-	-	75,000	75,000
33-9336	RIT RESCUE & LADDER TRUCK REPLACEMENT	-	-	150,000	50,000	75,000	75,000
33-9337	AIR PACK REPLACEMENT	-	-	-	-	200,000	200,000
33-9338	SOC TACTICAL TRUCK CAB & CHASSIS	-	-	-	-	95,000	-
33-9352	E911 ADDITION/REPLACEMENT EQUIP	153,434	-	-	51,145	30,000	30,000
33-9356	REGIONAL RADIOS	625,731	22,355	-	216,029	-	-
33-9426	REVENUE SHARING ROAD FUND	71,471	57,820	367,972	165,754	1,735,083	90,000
33-9438	ANIMAL SHELTER	33,003	44,722	9,794	29,173	-	-
33-9447	COUNTY BUILDINGS	865,002	2,765,636	2,206,031	1,945,556	1,092,500	552,000
33-9448	MAINT BUILDINGS AT FALLING CREEK	-	-	-	-	-	-
33-9449	MAINT EQUIPMENT REPLACEMENT	12,150	-	15,996	9,382	-	150,000
33-9450	FLOORING REPLACEMENT	-	25,298	24,247	16,515	50,000	50,000
33-9452	COUNTY BUILDING SECURITY IMPROVEMENTS	-	117,989	131,761	83,250	-	105,000
33-9541	NH PUMP STATION	-	6,436	-	2,145	-	6,000
33-9555	DV BUILDING FUND	13,945	-	-	4,648	-	-
33-9701	REC EQUIPMENT	61,000	-	-	20,333	74,800	25,000
33-9726	CITY/COUNTY WELCOME CENTER	-	-	-	-	263,000	-
33-9736	LIBRARY IMPROVEMENTS	-	-	-	-	118,000	134,000
33-9752	REC FACILITY REPAIRS/IMPROVEMENTS	-	-	6,216	2,072	73,318	146,000
33-9753	STROOBANTS/FUTURE FOREST PARK	2,800	-	3,500	2,100	31,842	-
33-9754	MONTVALE PARK	90,846	66,898	11,630	56,458	-	-
33-9755	MONETA PARK	-	45,000	900	15,300	50,000	328,927
33-9756	FALLING CREEK PARK	-	-	1,370	457	73,000	-
33-9850	TOBACCO REGIONAL OPPORTUNITY FUND	12,614	7,415	35,000	18,343	-	-
33-9863	BROADBAND TOWERS	693	45,450	799,489	281,877	2,410,000	-

FUND 33 - CAPITAL IMPROVEMENT PROJECTS (CIP)

GL ACCOUNT	DESCRIPTION	FY 17 ACTUAL	FY 18 ACTUAL	FY 19 ACTUAL	3-YEAR AVERAGE	FY 20 BUDGET	FY 21 PROPOSED
33-9891	COUNTY WIDE WATER & SEWER PHASES	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000
33-9901	DEBT SERVICE	103,634	-	64,064	55,899	-	-
33-9921	FUND TRANSFERS	10,591,079	23,110,935	8,174,091	13,958,702	2,200,000	1,000,000
GRAND TOTAL - CIP		16,206,594	29,583,782	16,002,015	20,597,464	12,036,043	6,350,143

FUND 54 - NURSING HOME SUMMARY

	FY 18 ACTUAL	FY 19 ACTUAL	FY 20 BUDGET	FY 21 PROPOSED
PERSONAL SERVICES	2,936,747	3,002,496	4,273,355	4,097,053
EMPLOYEE BENEFITS	940,420	960,559	1,630,773	1,512,096
PURCHASED SERVICES	673,079	1,843,255	1,132,254	417,800
CONTRIBUTIONS	259,384	280,584	250,000	255,000
RECURRING CHARGES	274,507	263,606	293,650	287,550
SUPPLIES AND MATERIALS	693,236	677,309	812,650	813,150
EQUIPMENT	59,499	367,205	513,531	47,173
EXPENDITURES BY MINOR CATEGORY	5,836,872	7,395,014	8,906,213	7,429,822
SUMMARY				
SALARIES AND BENEFITS	3,877,167	3,963,055	5,904,128	5,609,149
OPERATING EXPENDITURES	1,900,206	3,064,754	2,488,554	1,773,500
EQUIPMENT & IMPROVEMENTS	59,499	367,205	513,531	47,173
EXPENDITURES BY MAJOR CATEGORY	5,836,872	7,395,014	8,906,213	7,429,822
FUNDING				
USE OF MONEY, PROPERTY & USER FEES	7,227,291	7,578,012	7,874,795	7,429,822
RECOVERED COSTS	-	-	-	-
INTERGOVERNMENTAL	-	-	-	-
NON-LOCAL % OF BUDGET	124%	102%	88%	100%
BEGINNING CASH BALANCE	-	-	1,031,418	-
LOCAL % OF BUDGET	0%	0%	12%	0%
REVENUES BY SOURCE	7,227,291	7,578,012	7,874,795	7,429,822

FUND 54 NURSING HOME - REVENUES

GL ACCOUNT	DESCRIPTION	FY 17 ACTUAL	FY 18 ACTUAL	FY 19 ACTUAL	3-YEAR AVERAGE	FY 20 BUDGET	FY 21 PROPOSED
	BEGINNING CASH BALANCE	-	-	-	-	1,031,418	-
4-0501-000	INTEREST ON BANK ACCOUNTS	9,070	22,135	71,633	34,279	43,000	44,000
4-0010-000	RENTAL OF PROPERTY	7,487	8,168	9,514	8,390	11,400	11,400
	SUBTOTAL - INTEREST & RENT	16,557	30,303	81,147	42,669	54,400	55,400
4-0901-000	MEDICAID - DMAS	3,435,995	2,993,806	3,132,279	3,187,360	3,676,375	3,380,000
4-0901-001	MEDICAID REFUNDS	(51)	(771)	-	(274)	(2,000)	-
4-0902-000	PRIVATE PAY RESIDENTS	1,378,802	1,829,404	1,975,722	1,727,976	1,881,780	1,642,422
4-0902-001	PRIVATE PAY-REFUNDS	(48,565)	(5,642)	(39,829)	(31,345)	(25,000)	(40,000)
4-0903-000	MEDICAID - CO-PAY	1,149,563	1,025,789	900,092	1,025,148	1,000,000	1,000,000
4-0904-000	HOSPICE	315,415	352,593	353,796	340,601	283,240	584,000
4-0904-001	HOSPICE-REFUNDS	(3,406)	-	(22)	(1,143)	(2,000)	-
4-0908-001	CABLE - REFUNDS	-	-	(5)	(2)	-	-
4-0909-000	MEDICAID TRANSPORT REBATES	1,308	519	2,716	1,514	3,000	3,000
4-0010-000	SUPPLEMENTAL - NSGONF	975,423	997,803	1,182,064	1,051,763	1,000,000	800,000
	SUBTOTAL - PATIENT CARE	7,204,484	7,193,501	7,506,813	7,301,599	7,815,395	7,369,422
4-8030-103	REBATES & REFUNDS	1,449	1,743	2,602	1,931	2,000	2,000
4-0699-000	MISCELLANEOUS	2,269	1,744	(12,550)	(2,846)	3,000	3,000
	SUBTOTAL - MISCELLANEOUS	3,718	3,487	(9,948)	(914)	5,000	5,000
GRAND TOTAL - NURSING HOME REVENUES		7,224,759	7,227,291	7,578,012	7,343,354	8,906,213	7,429,822

54-5410 NURSING HOME - ADMINISTRATION

GL ACCOUNT	DESCRIPTION	FY 17 ACTUAL	FY 18 ACTUAL	FY 19 ACTUAL	3-YEAR AVERAGE	FY 20 BUDGET	FY 21 PROPOSED
5-1111-000	SALARIES, REGULAR	134,950	108,894	158,547	134,130	233,079	240,623
5-1114-000	SALARIES, OVERTIME	-	23	220	81	-	-
5-1115-000	SALARIES, ANNUAL LEAVE BALANC	-	13,167	-	4,389	-	-
5-1116-000	SALARIES, SICK LEAVE BALANCES	-	2,003	-	668	-	-
5-1117-000	SALARIES, COMPENSATORY LV BAL	-	-	54	18	-	-
5-1119-000	SALARIES, HOLIDAY LEAVE BALAN	-	-	1,883	628	-	-
5-1121-000	WAGES, FULL TIME	33,920	39,215	32,381	35,172	40,144	41,350
5-1124-000	WAGES, OVERTIME	930	2,815	1,100	1,615	-	-
5-1125-000	WAGES, ANNUAL LEAVE BALANCES	-	227	5,433	1,887	-	-
5-1126-000	WAGES, SICK LEAVE BALANCES	-	2,094	859	984	-	-
5-1128-000	ON-CALL WAGES	-	-	100	33	-	-
5-1129-000	WAGES, HOLIDAY TIME	3,286	1,727	3,025	2,679	3,000	3,500
	SUBTOTAL - PERSONAL SERVICES	173,086	170,165	203,602	182,284	276,223	285,473
5-2111-000	EMPLOYER RETIREMENT CONTRIBUT	12,217	10,113	14,705	12,345	20,185	25,011
5-2112-000	FICA	10,057	9,524	11,293	10,291	17,126	17,699
5-2113-000	MEDICARE	2,352	2,227	2,641	2,407	4,005	4,139
5-2114-000	GROUP INSURANCE	2,264	1,874	2,607	2,248	3,578	3,779
5-2115-000	MEDICAL/HOSPITALIZATION INS	27,905	30,422	41,190	33,172	64,243	53,625
5-2119-000	HEALTH SAVINGS CONTRIBUTION	-	182	1,780	654	2,184	-
5-2122-000	HYBRID DISABILITY PROGRAM	-	263	687	317	1,354	1,339
5-2125-000	WORKERS' COMPENSATION	2,353	2,215	1,528	2,032	1,881	2,215
	SUBTOTAL - EMPLOYEE BENEFITS	57,148	56,820	76,431	63,466	114,556	107,807
5-3112-000	FISCAL SERVICES	8,040	8,340	11,982	9,454	-	-
5-3113-000	ATTORNEY SERVICES	29,930	2,267	-	10,732	-	-
5-3115-000	LEGAL SERVICES	360	-	232	197	-	-
5-3115-001	LEGAL SVCS-CRIMINAL HISTORY C	580	1,600	1,460	1,213	1,500	1,000
5-3116-000	ADVERTISING SERVICES	26,439	34,732	45,818	35,663	48,000	30,000
5-3123-000	SKILLED SERVICES	122	1,055	1,339	839	3,000	1,000
5-3134-000	MEDICAL SERVICES	3,687	4,036	5,224	4,316	4,000	4,000
5-3138-000	MEDICAL DIRECTOR FEES	-	-	-	-	24,000	24,000
5-3146-000	MECHANICAL REPAIR & MAINT SVC	-	1,155	-	385	-	-
5-3147-000	VEHICLE REPAIR & MAINT SERVIC	339	1,017	1,258	871	-	-
5-3151-000	FREIGHT & EXPRESS SERVICES	60	281	233	191	-	300
5-3152-000	POSTAL SERVICES	1,185	1,328	1,932	1,482	3,000	3,000
5-3153-000	PRINTING SERVICES	239	580	532	450	1,000	1,000
5-3161-000	COMPUTER HARDWARE MAINT SVCS	428	-	-	143	-	-
5-3162-000	COMPUTER SOFTWARE MAINT SVCS	29,237	40,161	54,559	41,319	60,000	60,000

54-5410 NURSING HOME - ADMINISTRATION

GL ACCOUNT	DESCRIPTION	FY 17 ACTUAL	FY 18 ACTUAL	FY 19 ACTUAL	3-YEAR AVERAGE	FY 20 BUDGET	FY 21 PROPOSED
5-3167-000	COMMUNICATIONS CABLING SERVIC	11,832	11,857	16,254	13,314	15,000	15,000
5-3171-000	ORGANIZATION MEMBERSHIPS	7,599	7,500	8,386	7,828	8,000	8,000
5-3171-001	LICENSES & CERTIFICATIONS	135	135	12	94	700	700
5-3172-000	PUBLICATION SUBSCRIPTIONS	392	202	644	413	150	150
5-3173-000	CONFERENCE & EDUCATIONAL SVCS	2,365	10,473	9,114	7,317	9,000	9,000
5-3175-000	EMPLOYEE RECOGNITION	3,182	6,576	7,051	5,603	8,000	15,000
5-3182-000	TRAVEL, PERSONAL VEHICLE	210	208	33	150	500	1,000
5-3184-000	TRAVEL, SUBSISTENCE & LODGING	-	21	-	7	-	-
5-3185-000	TRAVEL, MEAL REIMBURSEMENTS	-	122	47	56	500	1,000
5-3186-000	MEETING EXPENSE	-	-	1,003	334	1,500	2,000
5-3197-000	LATE PYMT PENALTY-PURCHASE SV	-	5	52	19	-	-
	SUBTOTAL - PURCHASED SERVICES	126,361	133,651	167,165	142,392	187,850	176,150
5-4112-000	UNEMPLOYMENT COMPENSATION REI	5,999	2,810	8,168	5,659	-	5,000
5-4811-000	AGENCY INDIRECT COSTS	292,646	256,574	272,416	273,879	250,000	250,000
	SUBTOTAL - CONTRIBUTIONS	298,645	259,384	280,584	279,538	250,000	255,000
5-5112-000	REFUSE SERVICE CHARGES	-	42	113	52	-	-
5-5114-000	TELECOMMUNICATION SERVICES	2,597	2,830	3,034	2,820	3,000	3,000
5-5114-550	TELECOMMUNICATION SVCS-WIRELE	1,088	1,186	2,583	1,619	1,500	1,500
5-5115-000	BANK SERVICE CHARGES	549	570	518	546	500	600
5-5117-000	INTERNET CONNECTION FEES	625	628	420	558	-	-
5-5121-000	GENERAL LIABILITY INSURANCE	50,612	51,312	51,598	51,174	55,000	40,000
5-5124-000	SURETY BONDS	1,200	1,200	1,200	1,200	1,200	1,200
5-5131-000	AUTOMOBILE LIABILITY	1,643	1,951	1,193	1,596	2,000	2,000
5-5133-000	PROPERTY INSURANCE	9,108	14	15	3,046	-	15,000
5-5152-000	COMPUTER SOFTWARE RENTALS	-	-	514	171	-	-
5-5153-000	EQUIPMENT RENTALS	12,905	14,720	9,831	12,485	13,000	15,000
5-5197-000	LATE PYMT PENALTY-REOCCURRING	64	78	151	98	200	-
5-5899-000	BAD DEBT EXPENSE	-	33,015	-	11,005	-	-
	SUBTOTAL - REOCCURRING CHARGES	80,391	107,546	71,170	86,369	76,400	78,300
5-6111-000	APPAREL SUPPLIES	-	-	107	36	-	-
5-6112-000	OFFICE SUPPLIES	1,766	3,656	5,354	3,592	2,000	4,000
5-6112-356	OFFICE SUPPLIES	-	-	422	141	-	-
5-6113-000	STATIONERY & FORMS	2,759	2,704	3,209	2,891	3,000	3,000
5-6122-000	GASOLINE-MOTOR VEHICLES/EQUIP	615	476	596	562	700	700
5-6132-000	MERCHANDISE	-	-	36	12	-	-
5-6144-000	PHARMACEUTICAL DRUGS	-	-	130	43	-	-

54-5410 NURSING HOME - ADMINISTRATION

GL ACCOUNT	DESCRIPTION	FY 17 ACTUAL	FY 18 ACTUAL	FY 19 ACTUAL	3-YEAR AVERAGE	FY 20 BUDGET	FY 21 PROPOSED
5-6157-000	GROUNDS REPAIR & MAINT MATERI	-	-	-	-	300	-
5-6158-000	EQUIP REPAIR & MAINT MATERIAL	(14)	-	19	2	-	-
5-6161-000	CLOTHING SUPPLIES	-	-	77	26	-	-
5-6165-000	PERSONAL CARE SUPPLIES	498	-	54	184	-	-
5-6173-000	COMPUTER OPERATING SUPPLIES	1,159	367	1,839	1,122	400	700
5-6176-000	RECREATION & PROGRAM SUPPLIES	-	-	162	54	-	-
	SUBTOTAL - SUPPLIES AND MATERIALS	6,783	7,203	12,005	8,664	6,400	8,400
5-8111-000	COMPUTER HARDWARE EQUIPMENT	2,585	8,058	5,882	5,508	6,000	6,000
5-8112-000	COMPUTER EQUIPMENT IMPROVEMEN	1,984	-	195	726	1,000	1,000
5-8113-000	NETWORK HARDWARE EQUIPMENT	-	-	1,218	406	-	-
5-8121-000	TRAINING EQUIPMENT	-	72	1,279	450	-	-
5-8123-000	VOICE & DATA TRANSMISSION EQU	-	3,142	-	1,047	1,000	1,000
5-8151-000	OFFICE FURNITURE	-	412	5,948	2,120	2,000	2,000
5-8152-000	OFFICE MACHINES	-	1,006	53	353	100	100
5-8161-000	HOUSEHOLD EQUIPMENT	1,261	4,134	9,792	5,062	2,000	2,000
5-8163-000	RECREATIONAL EQUIPMENT	-	-	2,616	872	-	-
5-8164-000	COMMUNICATION EQUIPMENT	40	-	-	13	-	-
5-8165-000	REFUSE COLLECTION EQUIPMENT	-	179	-	60	-	-
5-8172-000	DISPLAY & EXHIBIT EQUIP	-	-	98	33	-	-
5-8184-000	NH NURSING EQUIPMENT	-	1,971	3,000	1,657	-	-
5-8186-000	NH PATIENT ROOM FURNITURE	1,239	-	-	413	-	-
	SUBTOTAL - EQUIPMENT	7,109	18,974	30,081	18,721	12,100	12,100
	GRAND TOTAL - NH ADMINISTRATION	749,523	753,743	841,038	781,435	923,529	923,230

54-5411 NURSING HOME - MAINTENANCE

GL ACCOUNT	DESCRIPTION	FY 17 ACTUAL	FY 18 ACTUAL	FY 19 ACTUAL	3-YEAR AVERAGE	FY 20 BUDGET	FY 21 PROPOSED
5-1111-000	SALARIES, REGULAR	39,532	28,573	2,075	23,393	3,350	-
5-1114-000	SALARIES, OVERTIME	1,183	755	1,787	1,242	-	-
5-1117-000	SALARIES, COMPENSATORY LV BAL	-	630	-	210	-	-
5-1119-000	SALARIES, HOLIDAY LEAVE BALAN	-	139	-	46	6,000	-
5-1121-000	WAGES, FULL TIME	21,486	26,165	83,896	43,849	111,654	115,003
5-1124-000	WAGES, OVERTIME	574	1,303	10,043	3,973	4,000	6,000
5-1125-000	WAGES, ANNUAL LEAVE BALANCES	822	1,291	1,967	1,360	-	-
5-1126-000	WAGES, SICK LEAVE BALANCES	-	614	2,035	883	-	-
5-1127-000	WAGES, COMPENSATORY LEAVE BAL	-	-	861	287	-	-
5-1129-000	WAGES, HOLIDAY TIME	1,327	1,554	6,485	3,122	-	6,500
	SUBTOTAL - PERSONAL SERVICES	64,924	61,024	109,149	78,366	125,004	127,503
5-2111-000	EMPLOYER RETIREMENT CONTRIBUT	4,397	4,110	7,132	5,213	8,499	10,201
5-2112-000	FICA	3,910	3,520	6,369	4,600	7,875	7,905
5-2113-000	MEDICARE	915	823	1,489	1,076	1,842	1,849
5-2114-000	GROUP INSURANCE	815	761	1,264	947	1,507	1,541
5-2115-000	MEDICAL/HOSPITALIZATION INS	8,866	11,912	18,509	13,096	18,300	21,961
5-2122-000	HYBRID DISABILITY PROGRAM	133	114	366	204	581	670
5-2125-000	WORKERS' COMPENSATION	800	2,467	1,203	1,490	2,375	2,384
	SUBTOTAL - EMPLOYEE BENEFITS	19,836	23,707	36,332	26,625	40,979	46,511
5-3123-000	SKILLED SERVICES	60	-	3,560	1,207	5,000	5,000
5-3141-000	B & G REPAIR & MAINT SERVICES	3,076	4,462	11,567	6,368	15,000	20,000
5-3142-000	ELECTRICAL REPAIR & MAINT SVC	834	9,173	16,574	8,860	25,000	25,000
5-3143-000	EQUIPMENT REPAIR & MAINT SVCS	7,908	3,836	3,090	4,945	15,000	10,000
5-3144-000	EXTERMINATION CONTROL SERVICE	5,110	4,410	6,955	5,492	6,000	8,000
5-3145-000	ROAD REPAIR & MAINTENANCE SVC	-	180	-	60	-	-
5-3146-000	MECHANICAL REPAIR & MAINT SVC	67,084	60,303	68,320	65,236	80,000	70,000
5-3147-000	VEHICLE REPAIR & MAINT SERVIC	647	1,681	347	892	2,500	2,500
5-3153-000	PRINTING SERVICES	-	-	48	16	-	-
5-3162-000	COMPUTER SOFTWARE MAINT SVCS	-	-	882	294	1,600	1,600
5-3163-000	COMPUTER OPERATING SERVICES	-	-	129	43	-	-
5-3164-000	COMPUTER SOFTWARE COSTS	-	756	-	252	-	-
5-3171-000	ORGANIZATION MEMBERSHIPS	-	-	-	-	300	300
5-3172-000	PUBLICATION SUBSCRIPTIONS	185	-	130	105	200	100
5-3173-000	CONFERENCE & EDUCATIONAL SVCS	750	40	212	334	500	500
5-3175-000	EMPLOYEE RECOGNITION	-	-	384	128	350	350
5-3197-000	LATE PYMT PENALTY-PURCHASE SV	-	5	3	3	-	-
	SUBTOTAL - PURCHASED SERVICES	85,654	84,846	112,201	94,234	151,450	143,350

54-5411 NURSING HOME - MAINTENANCE

GL ACCOUNT	DESCRIPTION	FY 17 ACTUAL	FY 18 ACTUAL	FY 19 ACTUAL	3-YEAR AVERAGE	FY 20 BUDGET	FY 21 PROPOSED
5-5111-000	ELECTRICAL SERVICE CHARGES	100,782	127,205	143,507	123,831	150,000	150,000
5-5112-000	REFUSE SERVICE CHARGES	11,894	10,107	10,475	10,825	15,000	12,000
5-5113-000	WATER & SEWER SERVICE CHARGES	23,030	27,692	35,658	28,793	50,000	45,000
5-5114-550	TELECOMMUNICATION SVCS-WIRELE	699	797	1,342	946	750	750
5-5116-000	REFUSE DISPOSAL CHARGES	87	152	508	249	-	-
5-5117-000	INTERNET CONNECTION FEES	427	-	-	142	-	-
5-5142-000	COMPUTER SOFTWARE CAPITAL LEA	-	-	129	43	-	-
5-5197-000	LATE PYMT PENALTY-REOCCURRING	-	-	2	1	-	-
	SUBTOTAL - REOCCURRING CHARGES	136,919	165,953	191,621	164,831	215,750	207,750
5-6111-000	APPAREL SUPPLIES	60	-	119	60	750	750
5-6112-000	OFFICE SUPPLIES	431	434	1,060	642	1,500	1,000
5-6121-000	GAS-COOKING, HEATING & POWER	25,671	40,314	45,335	37,107	55,000	50,000
5-6122-000	GASOLINE-MOTOR VEHICLES/EQUIP	2,469	1,989	2,306	2,255	4,000	4,000
5-6123-000	OIL-HEATING	-	-	-	-	1,500	-
5-6142-000	MEDICAL & DENTAL SUPPLIES	41	25	359	142	-	-
5-6143-000	FIELD SUPPLIES	-	1,960	-	653	-	-
5-6151-000	BLDG REPAIR & MAINT MATERIALS	1,572	1,197	3,262	2,010	5,000	10,000
5-6151-356	BLDG REPAIR & MAINT MATERIALS	-	-	164	55	-	-
5-6152-000	CUSTODIAL REPAIR & MAINT MATE	1,016	2,267	6,912	3,398	10,000	8,000
5-6153-000	ELECTRICAL REPAIR & MAINT MAT	1,447	479	4,626	2,184	4,000	5,000
5-6154-000	ROAD REPAIR & MAINT MATERIALS	-	-	504	168	-	-
5-6155-000	MECHANICAL REPAIR & MAINT MAT	3,064	2,577	880	2,174	5,500	5,500
5-6156-000	VEHICLE REPAIR & MAINT MATERI	119	110	37	89	1,000	1,000
5-6157-000	GROUNDS REPAIR & MAINT MATERI	803	1,262	1,490	1,185	2,000	2,000
5-6158-000	EQUIP REPAIR & MAINT MATERIAL	7,256	5,402	5,585	6,081	9,500	9,500
5-6173-000	COMPUTER OPERATING SUPPLIES	345	83	22	150	-	1,500
	SUBTOTAL - SUPPLIES AND MATERIALS	44,294	58,099	72,661	58,351	99,750	98,250
5-8121-000	TRAINING EQUIPMENT	1,187	-	-	396	-	-
5-8123-000	VOICE & DATA TRANSMISSION EQU	90	740	-	277	-	-
5-8141-000	MOTOR VEHICLE EQUIPMENT	-	20	-	7	-	-
5-8142-000	REPAIR & MAINTENANCE EQUIPMEN	723	108	370	400	-	-
5-8151-000	OFFICE FURNITURE	-	-	3,236	1,079	-	-
5-8161-000	HOUSEHOLD EQUIPMENT	886	1,217	7,168	3,090	-	-
5-8164-000	COMMUNICATION EQUIPMENT	-	730	390	373	500	500
	SUBTOTAL - EQUIPMENT	2,886	2,815	11,164	5,622	500	500
GRAND TOTAL - NH MAINTENANCE		354,513	396,444	533,128	428,028	633,433	623,864

54-5412 NURSING HOME - HOUSEKEEPING

GL ACCOUNT	DESCRIPTION	FY 17 ACTUAL	FY 18 ACTUAL	FY 19 ACTUAL	3-YEAR AVERAGE	FY 20 BUDGET	FY 21 PROPOSED
5-1111-000	SALARIES, REGULAR	34,972	26,042	-	20,338	6,077	-
5-1121-000	WAGES, FULL TIME	161,724	161,869	154,494	159,362	202,571	204,568
5-1122-000	WAGES, PART TIME	26,959	26,551	16,558	23,356	-	20,000
5-1124-000	WAGES, OVERTIME	7,031	9,170	23,679	13,293	18,000	-
5-1125-000	WAGES, ANNUAL LEAVE BALANCES	3,954	8,974	13,892	8,940	-	-
5-1126-000	WAGES, SICK LEAVE BALANCES	1,323	4,724	14,046	6,698	-	-
5-1127-000	WAGES, COMPENSATORY LV BALANC	-	13	-	4	-	-
5-1129-000	WAGES, HOLIDAY TIME	8,623	9,840	14,203	10,889	13,500	14,000
	SUBTOTAL - PERSONAL SERVICES	244,586	247,183	236,872	242,880	240,148	238,568
5-2111-000	EMPLOYER RETIREMENT CONTRIBUT	14,396	14,475	13,758	14,210	15,419	18,145
5-2112-000	FICA	14,341	14,202	13,900	14,148	14,889	14,791
5-2113-000	MEDICARE	3,354	3,321	3,251	3,309	3,482	3,459
5-2114-000	GROUP INSURANCE	2,667	2,696	2,465	2,609	2,734	2,741
5-2115-000	MEDICAL/HOSPITALIZATION INS	49,097	47,642	40,998	45,912	38,601	43,685
5-2119-000	HEALTH SAVINGS CONTRIBUTION	1,882	1,215	3,321	2,139	3,888	2,916
5-2122-000	HYBRID DISABILITY PROGRAM	284	319	539	381	917	1,063
5-2125-000	WORKERS' COMPENSATION	5,427	5,560	4,669	5,219	4,491	4,461
	SUBTOTAL - EMPLOYEE BENEFITS	91,448	89,430	82,901	87,926	84,421	91,261
5-3112-000	FISCAL SERVICES	78	39	89	69	-	-
5-3125-000	LAUNDRY & LINEN SERVICES	44,319	56,709	8,118	36,382	-	-
5-3126-000	UNIFORM RENTAL SERVICE	666	339	6,864	2,623	2,000	1,000
5-3143-000	EQUIPMENT REPAIR & MAINT SVCS	253	353	-	202	-	-
5-3146-000	MECHANICAL REPAIR & MAINT SVC	168	-	-	56	-	-
5-3175-000	EMPLOYEE RECOGNITION	-	-	37	12	-	-
	SUBTOTAL - PURCHASED SERVICES	45,484	57,440	15,108	39,344	2,000	1,000
5-5112-000	REFUSE SERVICE CHARGES	667	-	-	222	-	-
5-5114-550	TELECOMMUNICATION SVCS-WIRELE	142	87	-	76	-	-
	SUBTOTAL - REOCCURRING CHARGES	809	87	-	299	-	-
5-6112-000	OFFICE SUPPLIES	-	-	13	4	-	-
5-6151-000	BLDG REPAIR & MAINT MATERIALS	-	-	78	26	-	-
5-6152-000	CUSTODIAL REPAIR MATERIALS	36,984	34,460	36,411	35,952	40,000	40,000
5-6153-000	ELECTRICAL REPAIR & MAINT MAT	-	-	275	92	-	-
5-6155-000	MECHANICAL REPAIR & MAINT MAT	-	200	-	67	-	-
5-6158-000	EQUIP REPAIR/MAINT MATERIALS	792	2,549	-	1,114	-	-
5-6164-000	LAUNDRY & LINEN SUPPLIES	14,693	14,715	14,916	14,775	30,000	30,000

54-5412 NURSING HOME - HOUSEKEEPING

GL ACCOUNT	DESCRIPTION	FY 17 ACTUAL	FY 18 ACTUAL	FY 19 ACTUAL	3-YEAR AVERAGE	FY 20 BUDGET	FY 21 PROPOSED
5-6173-000	COMPUTER OPERATING SUPPLIES	-	-	15	5	-	-
	SUBTOTAL - SUPPLIES AND MATERIALS	52,469	51,924	51,708	52,034	70,000	70,000
5-8151-000	OFFICE FURNITURE	-	-	79	26	-	-
5-8161-000	HOUSEHOLD EQUIPMENT	561	3,877	959	1,799	-	3,000
	SUBTOTAL - EQUIPMENT	561	3,877	1,038	1,825	-	3,000
GRAND TOTAL - NH HOUSEKEEPING		435,357	449,941	387,627	424,308	396,569	403,829

54-5413 NURSING HOME - FOOD SERVICE

GL ACCOUNT	DESCRIPTION	FY 17 ACTUAL	FY 18 ACTUAL	FY 19 ACTUAL	3-YEAR AVERAGE	FY 20 BUDGET	FY 21 PROPOSED
5-1111-000	SALARIES, REGULAR	54,643	56,256	54,475	55,125	111,233	48,900
5-1115-000	SALARIES, ANNUAL LEAVE BALANC	-	-	7,576	2,525	-	-
5-1116-000	SALARIES, SICK LEAVE BALANCES	-	-	531	177	-	-
5-1119-000	WAGES, HOLIDAY PAY	-	-	106	35	-	-
5-1121-000	WAGES, FULL TIME	187,365	207,414	194,016	196,265	238,368	281,237
5-1122-000	WAGES, PART TIME	82,230	67,162	49,915	66,436	60,000	60,000
5-1124-000	WAGES, OVERTIME	4,612	10,334	14,109	9,685	-	-
5-1125-000	WAGES, ANNUAL LEAVE BALANCES	1,027	7,945	10,792	6,588	-	-
5-1126-000	WAGES, SICK LEAVE BALANCES	-	6,883	7,992	4,958	-	-
5-1129-000	WAGES, HOLIDAY TIME	10,617	10,980	16,428	12,675	16,000	16,000
	SUBTOTAL - PERSONAL SERVICES	340,494	366,974	355,940	354,469	425,601	406,137
5-2111-000	EMPLOYER RETIREMENT CONTRIBUT	17,918	19,864	19,752	19,178	25,837	29,283
5-2112-000	FICA	20,397	21,833	21,181	21,137	26,387	25,180
5-2113-000	MEDICARE	4,770	5,106	4,954	4,943	6,171	5,889
5-2114-000	GROUP INSURANCE	3,342	3,732	3,502	3,525	4,580	4,424
5-2115-000	MEDICAL/HOSPITALIZATION INS	72,579	58,984	57,493	63,019	59,065	78,983
5-2119-000	HEALTH SAVINGS CONTRIBUTION	3,726	1,379	1,134	2,080	972	2,916
5-2122-000	HYBRID DISABILITY PROGRAM	400	809	901	703	1,411	2,108
5-2125-000	WORKERS' COMPENSATION	7,813	7,335	7,641	7,596	7,959	7,595
	SUBTOTAL - EMPLOYEE BENEFITS	130,945	119,042	116,558	122,182	132,382	156,378
5-3112-000	FISCAL SERVICES	156	78	31	88	-	-
5-3123-000	SKILLED SERVICES	9,840	8,589	11,914	10,114	11,000	11,000
5-3134-000	MEDICAL SERVICES	-	-	9,296	3,099	-	-
5-3162-000	COMPUTER SOFTWARE MAINT SVCS	1,075	1,075	-	717	-	-
5-3171-000	ORGANIZATION MEMBERSHIPS	197	157	40	131	300	400
5-3172-000	PUBLICATION SUBSCRIPTIONS	-	225	-	75	250	250
5-3173-000	CONFERENCE & EDUCATIONAL SVCS	-	570	1,133	568	1,000	1,500
5-3175-000	EMPLOYEE RECOGNITION	-	-	343	114	350	-
	SUBTOTAL - PURCHASED SERVICES	11,268	10,694	22,757	14,906	12,900	13,150
5-5163-000	EQUIPMENT INSTALLMENT PURCHAS	36	-	-	12	-	-
	SUBTOTAL - REOCCURRING CHARGES	36	-	-	12	-	-
5-6112-000	OFFICE SUPPLIES	49	-	-	16	-	-
5-6152-000	CUSTODIAL REPAIR & MAINT MATE	3,642	6,988	10,125	6,918	8,500	8,500
5-6162-000	FOOD	292,978	299,288	266,435	286,234	310,000	310,000
5-6162-356	FOOD	-	-	10	3	-	-

54-5413 NURSING HOME - FOOD SERVICE

GL ACCOUNT	DESCRIPTION	FY 17 ACTUAL	FY 18 ACTUAL	FY 19 ACTUAL	3-YEAR AVERAGE	FY 20 BUDGET	FY 21 PROPOSED
5-6163-000	DIETARY SUPPLIES	19,173	15,523	13,959	16,218	27,000	27,000
5-6165-000	PERSONAL CARE SUPPLIES	-	-	55	18	-	-
	SUBTOTAL - SUPPLIES AND MATERIALS	315,842	321,799	290,584	309,408	345,500	345,500
5-8161-000	HOUSEHOLD EQUIPMENT	163	5,785	21,500	9,149	2,000	2,000
	SUBTOTAL - EQUIPMENT	163	5,785	21,500	9,149	2,000	2,000
	GRAND TOTAL - NH FOOD SERVICE	798,748	824,294	807,339	810,127	918,383	923,165

54-5414 NURSING HOME - NURSING

GL ACCOUNT	DESCRIPTION	FY 17 ACTUAL	FY 18 ACTUAL	FY 19 ACTUAL	3-YEAR AVERAGE	FY 20 BUDGET	FY 21 PROPOSED
5-1111-000	SALARIES, REGULAR	69,025	69,743	50,321	63,030	137,820	122,000
5-1115-000	SALARIES, ANNUAL LEAVE BALANC	-	5,666	949	2,205	-	-
5-1119-000	SALARIES, HOLIDAY LEAVE BALAN	-	399	723	374	-	-
5-1121-000	WAGES, FULL TIME	-	1,156	-	385	-	-
5-1121-001	WAGES, FULL TIME - CNA	732,971	701,752	802,960	745,894	1,161,909	1,171,082
5-1121-002	WAGES, FULL TIME - LPN	402,902	372,592	356,562	377,352	744,484	619,112
5-1121-003	WAGES, FULL TIME - RN	282,039	235,099	161,784	226,307	498,355	455,270
5-1122-001	WAGES, PART TIME - CNA	104,758	59,148	31,754	65,220	100,000	115,000
5-1122-002	WAGES, PART TIME - LPN	88,785	40,637	34,850	54,757	45,000	40,000
5-1122-003	WAGES, PART TIME - RN	-	3,077	3,182	2,086	-	-
5-1124-001	WAGES, OVERTIME - CNA	75,024	87,956	94,702	85,894	75,000	90,000
5-1124-002	WAGES, OVERTIME - LPN	67,079	93,361	53,400	71,280	70,000	60,000
5-1124-003	WAGES, OVERTIME - RN	25,172	33,800	18,393	25,788	25,000	20,000
5-1125-001	WAGES, ANNUAL LEAVE BAL - CNA	11,234	38,517	58,027	35,926	-	-
5-1125-002	WAGES, ANNUAL LEAVE BAL - LPN	3,947	18,539	33,240	18,575	-	-
5-1125-003	WAGES, ANNUAL LEAVE BAL - RN	-	19,807	20,327	13,378	-	-
5-1126-001	WAGES, SICK LEAVE BAL - CNA	-	22,929	26,576	16,502	-	-
5-1126-002	WAGES, SICK LEAVE BAL - LPN	-	14,239	13,961	9,400	-	-
5-1126-003	WAGES, SICK LEAVE BAL - RN	-	5,650	7,920	4,523	-	-
5-1128-001	ON CALL-CNA	-	1,800	1,275	1,025	-	-
5-1128-002	ON CALL-LPN	-	-	600	200	-	-
5-1128-003	ON CALL PAY - RN	-	1,950	1,875	1,275	-	-
5-1129-001	WAGES, HOLIDAY TIME	33,466	33,655	64,619	43,913	60,000	60,000
5-1129-002	WAGES, HOLIDAY TIME	17,681	18,891	30,812	22,461	38,000	38,000
5-1129-003	WAGES, HOLIDAY TIME	13,047	11,176	15,757	13,327	26,000	20,000
5-1142-001	SHORT TERM DISABILITY WAGES	2,063	867	-	977	-	-
	SUBTOTAL - PERSONAL SERVICES	1,929,193	1,892,406	1,884,569	1,902,056	2,981,568	2,810,464
5-2111-000	EMPLOYER RETIREMENT CONTRIBUT	4,916	4,829	3,289	4,345	10,185	10,821
5-2111-001	EMPLOYER RETIREMENT CONT - CN	52,812	51,932	66,080	56,941	85,865	103,875
5-2111-002	EMPLOYER RETIREMENT CONT - LP	28,900	28,069	30,217	29,062	55,017	54,915
5-2111-003	EMPLOYER RETIREMENT CONT - RN	20,459	17,431	13,181	17,024	36,829	40,382
5-2112-000	FICA	4,233	4,673	3,048	3,985	8,545	7,564
5-2112-001	FICA - CNA	56,697	56,032	64,138	58,956	86,608	89,037
5-2112-002	FICA - LPN	33,514	32,224	30,873	32,204	55,644	46,941
5-2112-003	FICA - RN	19,270	18,900	14,056	17,409	34,060	30,707
5-2113-000	MEDICARE	990	1,093	713	932	1,999	1,769
5-2113-001	MEDICARE - CNA	13,260	13,104	15,000	13,788	20,255	20,823
5-2113-002	MEDICARE - LPN	7,838	7,536	7,220	7,531	13,013	10,978

54-5414 NURSING HOME - NURSING

GL ACCOUNT	DESCRIPTION	FY 17 ACTUAL	FY 18 ACTUAL	FY 19 ACTUAL	3-YEAR AVERAGE	FY 20 BUDGET	FY 21 PROPOSED
5-2113-003	MEDICARE - RN	4,507	4,420	3,287	4,071	7,965	7,181
5-2114-000	GROUP INSURANCE	911	935	583	810	1,805	1,635
5-2114-001	GROUP INSURANCE - CNA	10,105	9,786	11,759	10,550	15,221	15,692
5-2114-002	GROUP INSURANCE - LPN	5,355	5,205	5,344	5,301	9,753	8,296
5-2114-003	GROUP INSURANCE - RN	3,791	3,230	2,336	3,119	6,528	6,101
5-2115-000	MEDICAL/HOSPITALIZATION INS	5,867	5,089	6,196	5,717	21,714	20,102
5-2115-001	MEDICAL/HOSPITALIZATION - CN	185,159	164,324	169,772	173,085	353,503	302,730
5-2115-002	MEDICAL/HOSPITALIZATION - LP	98,020	90,825	67,959	85,601	176,627	125,884
5-2115-003	MEDICAL/HOSPITALIZATION - RN	28,657	18,137	11,273	19,356	108,220	34,226
5-2119-000	HSA CONTRIBUTION	-	-	-	-	-	2,940
5-2119-001	HSA CONTRIBUTION	1,215	911	3,523	1,883	3,888	19,800
5-2119-002	HSA CONTRIBUTION	3,422	1,134	2,130	2,229	1,944	2,940
5-2119-003	HSA CONTRIBUTION	-	81	567	216	-	2,940
5-2122-000	HYBRID DISABILITY PROGRAM	-	-	263	88	992	1,013
5-2122-001	HYBRID DISABILITY PROGRAM - C	2,046	2,475	3,054	2,525	5,634	7,109
5-2122-002	HYBRID DISABILITY PROGRAM - L	1,081	1,402	1,751	1,411	4,604	3,814
5-2122-003	HYBRID DISABILITY PROGRAM - R	746	449	484	560	3,589	2,536
5-2125-000	WORKERS' COMPENSATION	1,708	1,499	1,474	1,560	2,578	1,658
5-2125-001	WORKERS' COMPENSATION	23,615	20,830	22,236	22,227	26,122	26,242
5-2125-002	WORKERS' COMPENSATION	12,925	12,522	12,451	12,633	16,782	14,158
5-2125-003	WORKERS' COMPENSATION	6,002	7,436	4,754	6,064	10,273	9,262
	SUBTOTAL - EMPLOYEE BENEFITS	638,021	586,513	579,011	601,182	1,185,762	1,034,071
5-3112-000	FISCAL SERVICES	117	117	188	141	-	-
5-3123-000	SKILLED SERVICES	-	100	690	263	35,000	10,000
5-3134-000	MEDICAL SVCS-CONTRACTED LABOR	-	374,104	1,276,504	550,203	256,704	60,000
5-3134-002	MEDICAL RECORD CONSULTANT SVC	1,902	950	-	951	-	-
5-3143-000	EQUIPMENT REPAIR & MAINT SVCS	6,251	1,397	4,524	4,057	2,000	2,000
5-3146-000	MECHANICAL REPAIR & MAINT SVC	-	250	2,009	753	-	-
5-3162-000	COMPUTER SOFTWARE MAINT SVCS	-	2,430	-	810	-	-
5-3171-000	ORGANIZATION MEMBERSHIPS	2,610	1,735	700	1,682	-	-
5-3172-000	PUBLICATION SUBSCRIPTIONS	207	74	1,311	531	-	-
5-3173-000	CONFERENCE & EDUCATIONAL SVCS	606	2,429	28,206	10,414	9,500	9,500
5-3175-000	EMPLOYEE RECOGNITION	-	-	1,174	391	700	-
5-3182-000	TRAVEL, PERSONAL VEHICLE	-	-	-	-	100	-
5-3184-000	TRAVEL, SUBSISTENCE & LODGING	-	85	-	28	-	-
5-3185-000	TRAVEL, MEAL REIMBURSEMENTS	-	17	24	14	300	-
	SUBTOTAL - PURCHASED SERVICES	11,693	383,688	1,315,330	570,237	304,304	81,500

54-5414 NURSING HOME - NURSING

GL ACCOUNT	DESCRIPTION	FY 17 ACTUAL	FY 18 ACTUAL	FY 19 ACTUAL	3-YEAR AVERAGE	FY 20 BUDGET	FY 21 PROPOSED
5-5112-000	REFUSE SERVICE CHARGES	39	41	-	27	-	-
5-5114-550	TELECOMMUNICATION SVCS-WIRELE	1,365	543	545	818	1,000	1,000
5-5153-000	EQUIPMENT RENTALS	-	337	270	202	500	500
	SUBTOTAL - REOCCURRING CHARGES	1,404	921	815	1,047	1,500	1,500
5-6112-000	OFFICE SUPPLIES	74	-	111	62	-	-
5-6142-000	MEDICAL & DENTAL SUPPLIES	106,900	124,780	85,546	105,742	130,000	130,000
5-6144-000	PHARMACEUTICAL DRUGS	21,324	23,995	24,815	23,378	24,000	24,000
5-6152-000	CUSTODIAL REPAIR & MAINT MATE	-	-	156	52	-	-
5-6162-000	FOOD & DIETARY SUPPLIES	-	-	9	3	-	-
5-6163-000	FOOD SERVICE SUPPLIES	716	-	-	239	-	-
5-6164-000	INCONTINENT SUPPLIES	95,746	91,737	107,695	98,393	115,000	115,000
5-6165-000	PERSONAL CARE SUPPLIES	5,507	8,101	7,666	7,091	10,000	10,000
5-6173-000	COMPUTER OPERATING SUPPLIES	26	-	-	9	-	-
	SUBTOTAL - SUPPLIES AND MATERIALS	230,293	248,613	225,998	234,968	279,000	279,000
5-8123-000	VOICE & DATA TRANSMISSION EQU	1,480	-	-	493	-	-
5-8161-000	HOUSEHOLD EQUIPMENT	207	460	(336)	110	-	-
5-8172-000	DISPLAY & EXHIBIT EQUIP	-	-	68	23	-	-
5-8184-000	NH NURSING EQUIPMENT	-	-	5,099	1,700	10,000	10,000
	SUBTOTAL - EQUIPMENT	1,687	460	4,831	2,326	10,000	10,000
GRAND TOTAL - NH NURSING		2,812,291	3,112,601	4,010,554	3,311,815	4,762,134	4,216,535

54-5415 NURSING HOME - ACTIVITIES & RECREATION

GL ACCOUNT	DESCRIPTION	FY 17 ACTUAL	FY 18 ACTUAL	FY 19 ACTUAL	3-YEAR AVERAGE	FY 20 BUDGET	FY 21 PROPOSED
5-1111-000	SALARIES, REGULAR	44,928	49,225	52,796	48,983	60,017	52,245
5-1119-000	SALARIES, HOLIDAY LEAVE BALAN	-	-	104	35	-	-
5-1121-000	WAGES FULL TIME	54,462	55,060	63,965	57,829	75,754	78,021
5-1122-000	WAGES PART TIME	12,356	20,197	25,801	19,451	25,000	30,000
5-1124-000	WAGES, OVERTIME	149	1,733	3,388	1,757	2,000	2,000
5-1125-000	WAGES, ANNUAL LEAVE BALANCES	-	1,232	3,291	1,508	-	-
5-1126-000	WAGES, SICK LEAVE BALANCES	-	1,405	2,612	1,339	-	-
5-1129-000	WAGES, HOLIDAY TIME	2,987	3,707	4,667	3,787	5,500	5,500
	SUBTOTAL - PERSONAL SERVICES	114,882	132,559	156,624	134,688	168,271	167,766
5-2111-000	EMPLOYER RETIREMENT CONTRIBUT	7,284	7,681	8,977	7,981	9,442	11,555
5-2112-000	FICA	6,583	7,623	9,036	7,747	10,433	10,401
5-2113-000	MEDICARE	1,540	1,783	2,113	1,812	2,440	2,433
5-2114-000	GROUP LIFE	1,350	1,423	1,591	1,455	1,674	1,745
5-2115-000	MEDICAL/HOSPITALIZATION	25,310	26,609	26,835	26,251	26,831	26,879
5-2122-000	HYBRID DISABILITY PROGRAM	107	110	137	118	179	207
5-2125-000	WORKERS' COMPENSATION	3,493	2,268	2,525	2,762	3,147	3,137
	SUBTOTAL - EMPLOYEE BENEFITS	45,667	47,497	51,214	48,126	54,146	56,357
5-3172-000	PUBLICATION SUBSCRIPTIONS	36	-	-	12	150	150
5-3173-000	CONFERENCE & EDUCATIONAL SVCS	-	-	-	-	750	750
5-3175-000	EMPLOYEE RECOGNITION	-	-	96	32	100	-
5-3186-000	MEETING EXPENSE	-	-	27	9	-	-
	SUBTOTAL - PURCHASED SERVICES	36	-	123	53	1,000	900
5-6132-000	MERCHANDISE/RESIDENT COUNTRY	101	979	1,052	711	1,500	2,000
5-6151-000	BUILDING REPAIR & MAINT MATER	-	81	-	27	-	-
5-6162-000	FOOD & DIETARY SUPPLIES	91	-	105	65	-	-
5-6165-000	PERSONAL CARE SUPPLIES	137	868	927	644	1,000	1,500
5-6176-000	REC AND REC PROGRAM SUPPLIES	4,180	3,670	7,526	5,125	9,500	8,500
	SUBTOTAL - SUPPLIES AND MATERIALS	4,509	5,598	9,610	6,572	12,000	12,000
GRAND TOTAL - NH ACTIVITIES & RECREATION		165,094	185,654	217,571	189,440	235,417	237,023

54-5416 NURSING HOME - SOCIAL SERVICES

GL ACCOUNT	DESCRIPTION	FY 17 ACTUAL	FY 18 ACTUAL	FY 19 ACTUAL	3-YEAR AVERAGE	FY 20 BUDGET	FY 21 PROPOSED
5-1121-000	WAGES FULL TIME	45,185	49,550	48,370	47,702	53,040	54,642
5-1124-000	WAGES, OVERTIME	840	5,242	1,652	2,578	1,000	3,000
5-1125-000	WAGES, ANNUAL LEAVE BALANCES	-	5,978	1,670	2,549	-	-
5-1126-000	WAGES, SICK LEAVE BALANCES	-	2,588	338	975	-	-
5-1129-000	WAGES, HOLIDAY TIME	2,464	3,078	3,710	3,084	2,500	3,500
	SUBTOTAL - PERSONAL SERVICES	48,489	66,436	55,740	56,888	56,540	61,142
5-2111-000	EMPLOYER RETIREMENT CONTRIBUT	3,359	3,308	3,920	3,529	4,038	4,847
5-2112-000	FICA	2,875	3,891	3,202	3,323	3,604	3,791
5-2113-000	MEDICARE	673	910	749	777	843	887
5-2114-000	GROUP LIFE	622	609	695	642	716	732
5-2115-000	MEDICAL/HOSPITALIZATION	5,237	7,456	7,847	6,847	7,846	7,858
5-2122-000	HYBRID DISABILITY PROGRAM	-	183	313	165	393	453
5-2125-000	WORKERS' COMPENSATION	1,186	1,054	1,386	1,209	1,087	1,143
	SUBTOTAL - EMPLOYEE BENEFITS	13,952	17,411	18,112	16,492	18,527	19,711
5-3123-000	SKILLED SERVICES	433	408	-	280	-	-
5-3171-000	ORGANIZATION MEMBERSHIPS	-	-	-	-	150	150
5-3172-000	PUBLICATION SUBSCRIPTIONS	-	-	-	-	100	100
5-3173-000	CONFERENCE & EDUCATIONAL SVCS	-	-	-	-	1,500	1,500
	SUBTOTAL - PURCHASED SERVICES	433	408	-	280	1,750	1,750
GRAND TOTAL - NH SOCIAL SERVICES		62,874	84,255	73,852	73,660	76,817	82,603

54-5540 NURSING HOME - CAPITAL PROJECTS

GL ACCOUNT	DESCRIPTION	FY 17 ACTUAL	FY 18 ACTUAL	FY 19 ACTUAL	3-YEAR AVERAGE	FY 20 BUDGET	FY 21 PROPOSED
5-3113-000	ATTORNEY SERVICES	11,294	-	-	3,765	-	-
5-3121-000	A & E SERVICES	4,503	-	-	1,501	-	-
5-3123-000	SKILLED SERVICES	740	2,352	-	1,031	-	-
5-3141-000	BLDG REPAIR & MAINT SERVICES	3,000	-	80,882	27,961	371,000	-
5-3146-000	MECHANICAL REPAIR & MAINT SVC	26,825	-	-	8,942	100,000	-
5-3147-000	VEHICLE REPAIR & MAINT SERVIC	3,036	-	-	1,012	-	-
5-3161-000	COMPUTER HARDWARE MAINT SVCS	480	-	10,246	3,575	-	-
5-3164-000	COMPUTER SOFTWARE COSTS	-	-	119,443	39,814	-	-
	SUBTOTAL - PURCHASED SERVICES	49,878	2,352	210,571	87,600	471,000	-
5-6164-000	LINEN SUPPLIES	-	-	14,743	4,914	-	-
5-6173-000	COMPUTER OPERATING SUPPLIES	3,231	-	-	1,077	-	-
	SUBTOTAL - SUPPLIES AND MATERIALS	3,231	-	14,743	5,991	-	-
5-8111-000	COMPUTER HARDWARE EQUIPMENT	12,454	-	11,638	8,031	10,000	-
5-8113-000	NETWORK HARDWARE EQUIPMENT	7,600	-	42,236	16,612	-	-
5-8121-000	ELECTRONIC EQUIPMENT	-	-	-	-	10,000	-
5-8122-000	PHOTOGRAPHIC EQUIPMENT	-	-	34,324	11,441	-	-
5-8141-000	MOTOR VEHICLE EQUIPMENT	31,898	-	37,740	23,213	-	-
5-8161-000	HOUSEHOLD EQUIPMENT	53,437	12,939	23,901	30,092	-	-
5-8184-000	NH NURSING EQUIPMENT	-	-	9,403	3,134	20,000	-
5-8186-000	NH PATIENT ROOM FURNITURE	4,450	-	101,546	35,332	210,000	-
5-8221-000	SITE IMPROVEMENTS	-	-	-	-	190,000	-
5-8231-000	CONSTRUCTION, BUILDINGS	24,473	-	-	8,158	-	-
5-8233-000	CONSTRUCTION, BLDG IMPROVEMEN	-	14,649	37,803	17,484	-	-
5-8301-000	RESERVE FOR FUTURE	-	-	-	-	48,931	19,573
	SUBTOTAL - EQUIPMENT	134,312	27,588	298,591	153,497	488,931	19,573
GRAND TOTAL - NH CAPITAL PROJECTS		187,421	29,940	523,905	247,089	959,931	19,573
GRAND TOTAL - NURSING HOME FUND		5,565,821	5,836,872	7,395,014	6,265,902	8,906,213	7,429,822

FUND 55 - SOLID WASTE SUMMARY

	FY 18 ACTUAL	FY 19 ACTUAL	FY 20 BUDGET	FY 21 PROPOSED
PERSONAL SERVICES	663,561	695,606	720,759	740,119
EMPLOYEE BENEFITS	242,268	236,188	255,134	253,347
PURCHASED SERVICES	874,798	1,545,911	1,050,750	736,520
CONTRIBUTIONS	-	1,512	-	-
RECURRING CHARGES	598,577	823,013	877,100	1,932,050
SUPPLIES AND MATERIALS	258,750	584,592	341,450	277,300
EQUIPMENT	124,219	533,201	489,700	4,500
EXPENDITURES BY MINOR CATEGORY	2,762,173	4,420,023	3,734,893	3,943,836
SUMMARY				
SALARIES AND BENEFITS	905,829	931,795	975,893	993,466
OPERATING EXPENDITURES	1,732,125	2,955,028	2,269,300	2,945,870
EQUIPMENT & IMPROVEMENTS	124,219	533,201	489,700	4,500
EXPENDITURES BY MAJOR CATEGORY	2,762,173	4,420,023	3,734,893	3,943,836
FUNDING				
USE OF MONEY, PROPERTY & USER FEES	3,037,894	3,204,571	3,046,300	2,459,000
RECOVERED COSTS	-	-	-	-
INTERGOVERNMENTAL	15,386	16,919	16,919	1,484,836
NON-LOCAL % OF BUDGET	111%	73%	82%	100%
BEGINNING CASH BALANCE	-	1,198,533	671,674	-
LOCAL % OF BUDGET	0%	27%	18%	0%
REVENUES BY SOURCE	3,053,280	4,420,023	3,734,893	3,943,836

FUND 55 SOLID WASTE - REVENUES

GL ACCOUNT	DESCRIPTION	FY 17 ACTUAL	FY 18 ACTUAL	FY 19 ACTUAL	3-YEAR AVERAGE	FY 20 BUDGET	FY 21 PROPOSED
	BEGINNING CASH BALANCE	-	-	1,198,533	399,511	671,674	-
4-0501-000	INTEREST ON BANK ACCOUNTS	20,617	14,615	26,060	20,431	16,000	9,750
	SUBTOTAL - INTEREST	20,617	14,615	26,060	20,431	16,000	9,750
4-0608-001	TIPPING FEES, COLLECTION SYST	1,538,271	1,536,144	1,645,881	1,573,432	1,700,000	1,659,000
4-0608-003	TIPPING FEES, TIRES-COUNTY	1,118	1,340	3,012	1,823	2,000	5,000
4-0608-004	TIPPING FEES-RESIDENT DROP OF	34,719	35,151	48,844	39,571	35,000	49,000
4-0608-005	TIPPING FEES-COMMERCIAL	1,008,464	1,099,943	1,179,917	1,096,108	1,100,000	562,000
	SUBTOTAL - TIPPING FEES	2,582,572	2,672,578	2,877,654	2,710,935	2,837,000	2,275,000
4-0090-000	SALE OF EQUIPMENT	115,474	-	-	38,491	-	-
4-0140-101	SALE OF RECYCLABLES-ALUM SCRA	7,704	12,983	379	7,022	1,000	1,500
4-0140-102	SALE OF RECYCLABLES-STEEL SCR	127,019	147,897	163,381	146,099	90,000	125,000
4-0140-103	SALE OF RECYCLABLES-ALUM CONT	11,873	-	19,469	10,447	11,000	2,000
4-0140-104	SALE OF RECYCLABLES-TIN CONTA	-	1,958	2,565	1,508	1,000	500
4-0140-105	SALE OF RECYCLABLES-PLASTIC B	27,222	31,053	24,141	27,472	16,000	20,000
4-0140-106	SALE OF RECYCLABLES-MIXED PAP	62,282	35,657	4,035	33,991	4,000	1,000
4-0140-107	SALE OF RECYCLABLES-NEWSPAPER	25,892	13,811	5,257	14,987	10,000	5,500
4-0140-108	SALE OF RECYCLABLES-CARDBOARD	81,294	106,843	83,958	90,698	60,000	18,000
4-0140-109	SALE OF RECYCLABLES - BATTERI	344	427	747	506	300	750
4-0699-000	MISCELLANEOUS	668	72	(3,075)	(778)	-	-
	SUBTOTAL - MISCELLANEOUS	459,772	350,701	300,857	370,443	193,300	174,250
4-0010-000	LITTER CONTROL/RECYCLING	15,780	15,386	16,919	16,028	16,919	14,000
	SUBTOTAL - COMMONWEALTH	15,780	15,386	16,919	16,028	16,919	14,000
4-0098-000	TRANSFER FROM GEN FUND	-	-	-	-	-	1,470,836
	SUBTOTAL - OTHER FINANCING SOURCES	-	-	-	-	-	1,470,836
GRAND TOTAL - SOLID WASTE REVENUES		3,078,741	3,053,280	4,420,023	3,517,348	3,734,893	3,943,836

55-4210 SOLID WASTE - ADMINISTRATION

GL ACCOUNT	DESCRIPTION	FY 17 ACTUAL	FY 18 ACTUAL	FY 19 ACTUAL	3-YEAR AVERAGE	FY 20 BUDGET	FY 21 PROPOSED
5-1111-000	SALARIES, REGULAR	86,192	88,394	574,739	249,775	643,759	620,885
5-1114-000	SALARIES, OVERTIME	31	166	58,198	19,465	-	50,000
5-1115-000	SALARIES, ANNUAL LEAVE BALANC	1,454	-	2,034	1,163	-	-
5-1116-000	SALARIES, SICK LEAVE BALANCES	-	-	1,447	482	-	-
5-1119-000	SALARIES, HOLIDAY LEAVE BALAN	-	-	5,165	1,722	22,000	15,000
5-1121-000	WAGES, FULL TIME	2,181	-	-	727	-	-
5-1122-000	WAGES, PART TIME	-	-	1,082	361	-	-
	SUBTOTAL - PERSONAL SERVICES	89,858	88,560	642,665	273,694	665,759	685,885
5-2111-000	EMPLOYER RETIREMENT CONTRIBUT	6,159	6,130	43,139	18,476	47,574	55,073
5-2112-000	FICA	5,337	5,234	37,800	16,124	41,277	42,525
5-2113-000	MEDICARE	1,248	1,224	8,840	3,771	9,654	9,945
5-2114-000	GROUP INSURANCE	1,141	1,136	7,646	3,308	8,433	8,320
5-2115-000	MEDICAL/HOSPITALIZATION INS	10,545	4,910	94,263	36,573	99,114	88,945
5-2119-000	HEALTH SAVINGS ACCT CONTR	245	-	2,040	762	2,364	972
5-2122-000	HYBRID DISABILITY PROGRAM	31	-	496	176	673	1,141
5-2125-000	WORKERS' COMPENSATION	2,295	(483)	28,441	10,084	27,063	27,945
	SUBTOTAL - EMPLOYEE BENEFITS	27,001	18,151	222,665	89,272	236,152	234,866
5-3112-000	FISCAL SERVICES	-	-	45	15	-	-
5-3114-000	PUBLIC INFORMATION & RELATION	40	-	-	13	-	-
5-3115-000	LEGAL SERVICES	237	215	170	207	300	300
5-3116-000	ADVERTISING SERVICES	4,390	3,358	6,039	4,596	4,200	2,500
5-3125-000	LAUNDRY & LINEN SERVICES	173	418	440	344	500	1,000
5-3126-000	UNIFORM RENTAL SERVICE	5,295	5,060	4,861	5,072	5,000	4,750
5-3134-000	MEDICAL SERVICES	917	813	707	812	1,200	1,200
5-3141-000	B & G REPAIR & MAINT SERVICES	12,394	9,365	9,535	10,431	11,000	11,000
5-3142-000	ELECTRICAL REPAIR & MAINT SVC	-	3,062	85	1,049	1,000	1,000
5-3143-000	EQUIPMENT REPAIR & MAINT SVCS	1,617	2,411	2,295	2,108	2,200	2,200
5-3144-000	EXTERMINATION CONTROL SERVICE	300	390	300	330	300	1,000
5-3146-000	MECHANICAL REPAIR & MAINT SVC	1,337	1,635	1,078	1,350	3,000	3,000
5-3147-000	VEHICLE REPAIR & MAINT SERVIC	1,145	5,073	3,911	3,376	3,500	3,500
5-3151-000	FREIGHT & EXPRESS SERVICES	463	273	409	382	300	300
5-3152-000	POSTAL SERVICES	855	843	761	820	1,000	1,000
5-3153-000	PRINTING SERVICES	399	349	-	249	-	-
5-3162-000	COMPUTER SOFTWARE MAINT SVCS	10,194	-	-	3,398	11,000	2,520
5-3164-000	COMPUTER SOFTWARE COSTS	279	299	-	193	-	-
5-3171-000	ORGANIZATION MEMBERSHIPS	1,800	2,810	2,304	2,305	2,000	2,000
5-3172-000	PUBLICATION SUBSCRIPTIONS	-	475	-	158	300	300

55-4210 SOLID WASTE - ADMINISTRATION

GL ACCOUNT	DESCRIPTION	FY 17 ACTUAL	FY 18 ACTUAL	FY 19 ACTUAL	3-YEAR AVERAGE	FY 20 BUDGET	FY 21 PROPOSED
5-3173-000	CONFERENCE & EDUCATIONAL SVCS	7,275	8,125	7,085	7,495	8,000	8,000
5-3175-000	EMPLOYEE RECOGNITION	417	208	50	225	500	500
5-3182-000	TRAVEL, PERSONAL VEHICLE	65	-	512	192	500	500
5-3185-000	TRAVEL, MEAL REIMBURSEMENTS	74	34	96	68	-	-
5-3186-000	MEETING EXPENSE	1,828	3,112	1,875	2,272	2,000	2,000
5-3197-000	LATE PYMT PENALTY-PURCHASE SV	-	-	9	3	-	-
	SUBTOTAL - PURCHASED SERVICES	51,494	48,328	42,567	47,463	57,800	48,570
5-4112-000	UNEMPLOYMENT COMPENSATION REI	716	-	1,512	743	-	-
	SUBTOTAL - CONTRIBUTIONS	716	-	1,512	743	-	-
5-5111-000	ELECTRICAL SERVICE CHARGES	5,415	5,532	5,441	5,463	6,500	6,500
5-5113-000	WATER & SEWER SERVICE CHARGES	384	248	126	253	1,000	500
5-5114-000	TELECOMMUNICATION SERVICES	2,204	2,349	2,352	2,302	3,000	2,500
5-5114-550	TELECOMMUNICATION SVCS-WIRELE	4,714	4,804	4,475	4,664	5,000	3,000
5-5131-000	AUTOMOBILE LIABILITY	2,206	1,710	2,144	2,020	2,400	2,400
5-5133-000	PROPERTY INSURANCE	580	545	526	550	600	600
5-5197-000	LATE PYMT PENALTY-REOCCURRING	-	-	1	-	-	-
	SUBTOTAL - REOCCURRING CHARGES	15,503	15,188	15,065	15,251	18,500	15,500
5-6111-000	APPAREL SUPPLIES	5,389	12,010	5,307	7,569	8,000	8,000
5-6112-000	OFFICE SUPPLIES	983	747	801	844	1,000	1,000
5-6113-000	STATIONERY & FORMS	367	456	526	450	1,000	1,000
5-6122-000	GASOLINE-MOTOR VEHICLES/EQUIP	2,846	4,231	1,215	2,764	5,000	4,000
5-6142-000	MEDICAL & DENTAL SUPPLIES	262	181	772	405	250	750
5-6151-000	BLDG REPAIR & MAINT MATERIALS	832	628	642	701	500	750
5-6152-000	CUSTODIAL REPAIR & MAINT MATE	2,696	2,782	2,981	2,820	2,000	2,500
5-6153-000	ELECTRICAL REPAIR & MAINT MAT	-	114	-	38	-	-
5-6155-000	MECHANICAL REPAIR & MAINT MAT	71	-	68	46	200	200
5-6156-000	VEHICLE REPAIR & MAINT MATERI	36	54	-	30	200	200
5-6157-000	GROUNDS REPAIR & MAINT MATERI	7	477	-	161	2,000	-
5-6158-000	EQUIP REPAIR & MAINT MATERIAL	46	145	361	184	500	500
5-6162-000	FOOD & DIETARY SUPPLIES	1,744	1,792	1,356	1,631	1,500	1,500
5-6163-000	FOOD SERVICE SUPPLIES	61	61	104	75	100	100
5-6173-000	COMPUTER OPERATING SUPPLIES	511	918	760	730	500	500
5-6175-000	PHOTOGRAPHIC SUPPLIES	11	101	61	58	100	100
	SUBTOTAL - SUPPLIES AND MATERIALS	15,862	24,697	14,954	18,504	22,850	21,100

55-4210 SOLID WASTE - ADMINISTRATION

GL ACCOUNT	DESCRIPTION	FY 17 ACTUAL	FY 18 ACTUAL	FY 19 ACTUAL	3-YEAR AVERAGE	FY 20 BUDGET	FY 21 PROPOSED
5-8111-000	COMPUTER HARDWARE EQUIPMENT	292	1,673	-	655	-	-
5-8112-000	COMPUTER EQUIPMENT IMPROVEMEN	3,314	-	-	1,105	-	-
5-8121-000	TRAINING EQUIPMENT	8	-	-	3	-	-
5-8122-000	PHOTOGRAPHIC EQUIPMENT	-	-	76	25	-	500
5-8151-000	OFFICE FURNITURE	600	-	223	274	-	-
5-8152-000	OFFICE MACHINES	194	-	-	65	-	-
5-8161-000	HOUSEHOLD EQUIPMENT	25	75	75	58	-	-
5-8163-000	RECREATIONAL EQUIPMENT	-	179	-	60	-	-
5-8164-000	COMMUNICATION EQUIPMENT	500	2,647	164	1,104	4,000	2,000
	SUBTOTAL - EQUIPMENT	4,933	4,574	539	3,349	4,000	2,500
GRAND TOTAL - SW ADMINISTRATION		205,367	199,498	939,967	448,277	1,005,061	1,008,421

55-4211 SOLID WASTE - DISPOSAL

GL ACCOUNT	DESCRIPTION	FY 17 ACTUAL	FY 18 ACTUAL	FY 19 ACTUAL	3-YEAR AVERAGE	FY 20 BUDGET	FY 21 PROPOSED
5-1111-000	SALARIES, REGULAR	320,063	352,455	-	224,173	-	-
5-1114-000	SALARIES, OVERTIME	9,381	19,614	-	9,665	-	-
5-1115-000	SALARIES, ANNUAL LEAVE BALANC	1,273	1,209	-	827	-	-
5-1116-000	SALARIES, SICK LEAVE BALANCES	-	296	-	99	-	-
5-1119-000	SALARIES, HOLIDAY LEAVE BALAN	8,190	1,334	-	3,175	-	-
5-1121-000	WAGES, FULL TIME	2,007	1,823	-	1,277	-	-
	SUBTOTAL - PERSONAL SERVICES	340,914	376,731	-	239,215	-	-
5-2111-000	EMPLOYER RETIREMENT CONTRIBUT	22,803	24,286	-	15,696	-	-
5-2112-000	FICA	20,086	22,135	-	14,074	-	-
5-2113-000	MEDICARE	4,697	5,177	-	3,291	-	-
5-2114-000	GROUP INSURANCE	4,225	4,500	-	2,908	-	-
5-2115-000	MEDICAL/HOSPITALIZATION INS	67,131	75,306	-	47,479	-	-
5-2119-000	HEALTH SAVINGS ACCT CONTR	23	359	-	127	-	-
5-2122-000	HYBRID DISABILITY PROGRAM	232	503	-	245	-	-
5-2125-000	WORKERS' COMPENSATION	21,264	18,686	(2,207)	12,581	-	-
	SUBTOTAL - EMPLOYEE BENEFITS	140,461	150,952	(2,207)	96,402	-	-
5-3115-000	LEGAL SERVICES	6,048	6,466	7,320	6,611	7,000	6,500
5-3121-000	A & E SERVICES	74,646	79,929	90,896	81,824	80,000	145,000
5-3123-000	SKILLED SERVICES	1,956	-	9,244	3,733	-	-
5-3123-001	SKILLED SVCS-LAB MONITORING	17,491	13,745	16,366	15,867	20,000	-
5-3141-000	B & G REPAIR & MAINT SERVICES	88,880	143,932	603,626	278,813	385,000	150,000
5-3142-000	ELECTRICAL REPAIR & MAINT SVC	1,120	745	2,357	1,407	2,000	2,000
5-3143-000	EQUIPMENT REPAIR & MAINT SVCS	10,267	9,296	32,213	17,259	12,000	12,000
5-3146-000	MECHANICAL REPAIR & MAINT SVC	615	615	1,230	820	1,000	1,000
5-3147-000	VEHICLE REPAIR & MAINT SERVIC	3,077	632	4,895	2,868	2,500	1,500
5-3147-436	VEHICLE SERVICES-DUMP TRUCK	7,789	2,465	5,472	5,242	5,000	2,500
5-3147-981	VEHICLE SERVICES-98 COMPACTOR	6,761	3,994	11,979	7,578	5,000	500
5-3147-983	VEHICLE SVCS-98 TRACK LOADER	4,576	14,648	8,979	9,401	700	-
5-3147-984	VEHICLE SVC-POSI-SHELL APPLIC	-	425	1,662	696	10,000	2,500
5-3147-985	VEHICLE REPAIR/MAINT SVC-DOZE	7,303	4,641	8,697	6,880	10,000	4,000
5-3147-987	VEHICLE SVCS-2006 TRACK LOADE	21,854	-	-	7,285	-	-
5-3147-989	VEHICLE REPAIR & MAINT SERVIC	12,768	24,895	27,195	21,619	25,000	13,000
5-3147-991	VEH REPAIR & MAINT SER-755 TR	930	10,491	11,961	7,794	20,000	5,000
5-3147-992	VEHICLE REPAIR & MAINT SER-96	-	-	4,965	1,655	-	5,000
5-3151-000	FREIGHT & EXPRESS SERVICES	96	-	-	32	-	-
5-3162-000	COMPUTER SOFTWARE MAINT SVCS	-	-	420	140	-	-
5-3173-000	CONFERENCE & EDUCATIONAL SVCS	-	-	115	38	-	-

55-4211 SOLID WASTE - DISPOSAL

GL ACCOUNT	DESCRIPTION	FY 17 ACTUAL	FY 18 ACTUAL	FY 19 ACTUAL	3-YEAR AVERAGE	FY 20 BUDGET	FY 21 PROPOSED
5-3186-000	MEETING EXPENSE	-	121	-	40	-	-
	SUBTOTAL - PURCHASED SERVICES	266,177	317,040	849,592	477,603	585,200	350,500
5-5111-000	ELECTRICAL SERVICE CHARGES	2,320	2,669	7,024	4,004	5,000	7,000
5-5113-000	WATER & SEWER SERVICE CHARGES	151,596	148,289	307,670	202,518	300,000	275,000
5-5114-000	TELECOMMUNICATION SERVICES	996	1,136	1,141	1,091	1,000	750
5-5131-000	AUTOMOBILE LIABILITY	1,125	570	951	882	1,200	1,200
5-5133-000	PROPERTY INSURANCE	5,996	6,179	6,179	6,118	6,500	6,500
5-5153-000	EQUIPMENT RENTALS	9,921	7,260	6,180	7,787	10,000	5,000
5-5163-000	EQUIPMENT INSTALLMENT PURCHAS	21,697	65,091	111,409	66,066	140,000	134,100
5-5197-000	LATE PYMT PENALTY-REOCCURRING	-	5	19	8	-	-
	SUBTOTAL - REOCCURRING CHARGES	193,651	231,199	440,573	288,474	463,700	429,550
5-6112-000	OFFICE SUPPLIES	-	33	-	11	-	-
5-6122-000	GASOLINE-MOTOR VEHICLES/EQUIP	44,202	53,668	63,481	53,784	75,000	35,000
5-6151-000	BLDG REPAIR & MAINT MATERIALS	310	42	98	150	-	-
5-6152-000	CUSTODIAL REPAIR & MAINT MATE	14	436	427	292	-	-
5-6153-000	ELECTRICAL REPAIR & MAINT MAT	-	-	627	209	-	-
5-6154-000	ROAD REPAIR & MAINT MATERIALS	75,563	76,789	248,801	133,718	80,000	50,000
5-6155-000	MECHANICAL REPAIR & MAINT MAT	710	-	-	237	-	-
5-6156-000	VEHICLE REPAIR & MAINT MATERI	6,437	9,289	11,715	9,147	10,000	5,000
5-6156-435	VEHICLE REPAIR & MAINT MATERI	-	-	16	5	-	-
5-6156-436	VEHICLE MATERIALS-DUMP TRUCK	576	1,011	84	557	1,000	500
5-6156-981	VEHICLE MATERIALS-98 COMPACTO	352	171	131	218	1,000	500
5-6156-983	VEHICLE MATERIALS-TRACK LOADE	404	322	298	341	1,000	-
5-6156-984	VEHICLE MAT-POSI-SHELL APPLIC	164	1,077	4,970	2,070	1,000	500
5-6156-985	VEHICLE MATERIALS-DOZER	194	95	243	177	1,000	500
5-6156-987	VEHICLE MATLS-06 TRACK LOADER	2,063	-	133	732	-	-
5-6156-989	VEHICLE REPAIR & MAINT MATERI	112	193	265	190	500	500
5-6156-990	VEHICLE MATERIALS-544 RUBBER	20	-	44	21	-	-
5-6156-991	VEH REPAIR & MAINT MAT-755 TR	263	2,560	1,309	1,377	2,500	500
5-6156-992	VEHICLE REPAIR & MAINT MAT-96	-	-	926	309	-	500
5-6157-000	GROUNDS REPAIR & MAINT MATERI	14,792	6,914	22,234	14,647	15,000	10,000
5-6157-001	GROUNDS MATERIALS-MINERAL B	314	6,145	103,763	36,741	20,000	40,000
5-6157-984	GROUNDS MAT-POSI-SHELL APPLIC	-	-	12	4	-	-
5-6158-000	EQUIP REPAIR & MAINT MATERIAL	7,325	4,641	6,417	6,128	4,000	4,000
	SUBTOTAL - SUPPLIES AND MATERIALS	153,815	163,386	465,994	261,065	212,000	147,500

55-4211 SOLID WASTE - DISPOSAL

GL ACCOUNT	DESCRIPTION	FY 17 ACTUAL	FY 18 ACTUAL	FY 19 ACTUAL	3-YEAR AVERAGE	FY 20 BUDGET	FY 21 PROPOSED
5-8142-000	REPAIR & MAINTENANCE EQUIPMEN	1,047	735	1,514	1,099	-	-
5-8151-000	OFFICE FURNITURE	307	-	-	102	-	-
5-8161-000	HOUSEHOLD EQUIPMENT	1,356	-	-	452	-	-
5-8166-000	FIELD EQUIPMENT	-	-	-	-	13,000	-
	SUBTOTAL - EQUIPMENT	2,710	735	1,514	1,653	13,000	-
GRAND TOTAL - SW DISPOSAL		1,097,728	1,240,043	1,755,466	1,364,412	1,273,900	927,550

55-4212 SOLID WASTE - TRANSFER STATION

GL ACCOUNT	DESCRIPTION	FY 17 ACTUAL	FY 18 ACTUAL	FY 19 ACTUAL	3-YEAR AVERAGE	FY 20 BUDGET	FY 21 PROPOSED
5-1111-000	SALARIES, REGULAR	55,443	31,851	-	29,098	-	-
5-1114-000	SALARIES, OVERTIME	3,079	3,957	-	2,345	-	-
5-1116-000	SALARIES, SICK LEAVE BALANCES	-	296	-	99	-	-
5-1119-000	SALARIES, HOLIDAY LEAVE BALAN	1,710	462	-	724	-	-
5-1121-000	WAGES, FULL TIME	1,624	-	-	541	-	-
	SUBTOTAL - PERSONAL SERVICES	61,856	36,566	-	32,807	-	-
5-2111-000	EMPLOYER RETIREMENT CONTRIBUT	4,120	2,150	-	2,090	-	-
5-2112-000	FICA	3,508	2,089	-	1,866	-	-
5-2113-000	MEDICARE	821	489	-	437	-	-
5-2114-000	GROUP INSURANCE	763	398	-	387	-	-
5-2115-000	MEDICAL/HOSPITALIZATION INS	14,716	7,220	-	7,312	-	-
5-2119-000	HEALTH SAVINGS ACCT CONTR	23	278	-	100	-	-
5-2125-000	WORKERS' COMPENSATION	3,385	3,547	(1,868)	1,688	-	-
	SUBTOTAL - EMPLOYEE BENEFITS	27,336	16,171	(1,868)	13,880	-	-
5-3115-000	LEGAL SERVICES	5,969	6,036	6,169	6,058	6,000	6,500
5-3141-000	B & G REPAIR & MAINT SERVICES	3,342	-	2,762	2,035	3,000	3,000
5-3142-000	ELECTRICAL REPAIR & MAINT SVC	-	780	183	321	-	-
5-3143-000	EQUIPMENT REPAIR & MAINT SVCS	4,689	2,503	1,763	2,985	5,000	2,000
5-3146-000	MECHANICAL REPAIR & MAINT SVC	2,150	-	-	717	-	-
5-3147-000	VEHICLE REPAIR & MAINT SERVIC	-	-	370	123	-	-
5-3147-435	VEHICLE SVCS-WHITE ROLL-OFF	9,022	2,717	14,809	8,849	12,000	10,000
5-3147-437	VEHICLE SVCS-ORANGE ROLL-OFF	7,453	5,109	15,005	9,189	12,000	-
5-3147-982	VEHICLE SVC-RUBBER TIRE LOADE	16,936	4,591	7,750	9,759	10,000	10,000
5-3147-986	VEHICLE SVC-06 RUBBER TIRE LO	21,307	-	-	7,102	-	-
5-3147-990	VEHICLE SVC-544 RUBBER TIRE L	1,405	7,167	10,466	6,346	5,000	5,000
	SUBTOTAL - PURCHASED SERVICES	72,273	28,903	59,277	53,484	53,000	36,500
5-5111-000	ELECTRICAL SERVICE CHARGES	312	214	271	266	500	500
5-5112-000	REFUSE HAULING	-	-	-	-	-	682,500
5-5116-000	REFUSE DISPOSAL	-	-	-	-	-	409,500
5-5133-000	PROPERTY INSURANCE	1,818	2,258	2,241	2,106	2,300	2,300
5-5153-000	EQUIPMENT RENTALS	480	480	480	480	500	500
5-5163-000	EQUIPMENT INSTALLMENT PURCHAS	7,534	30,134	30,134	22,601	32,000	30,200
	SUBTOTAL - REOCCURRING CHARGES	10,144	33,086	33,126	25,452	35,300	1,125,500
5-6122-000	GASOLINE-MOTOR VEHICLES/EQUIP	15,507	20,813	24,955	20,425	20,000	25,000
5-6151-000	BLDG REPAIR & MAINT MATERIALS	2,776	122	955	1,284	2,000	2,000

55-4212 SOLID WASTE - TRANSFER STATION

GL ACCOUNT	DESCRIPTION	FY 17 ACTUAL	FY 18 ACTUAL	FY 19 ACTUAL	3-YEAR AVERAGE	FY 20 BUDGET	FY 21 PROPOSED
5-6152-000	CUSTODIAL REPAIR & MAINT MATE	94	-	47	47	-	-
5-6156-000	VEHICLE REPAIR & MAINT MATERI	460	1,060	876	799	-	-
5-6156-435	VEHICLE MATERIAL-WHITE ROLL-O	5,211	2,927	254	2,797	3,000	1,000
5-6156-437	VEHICLE MATERIAL-ORANGE ROLL-	2,537	1,331	753	1,540	2,000	-
5-6156-982	VEHICLE MAT-RUBBER TIRE LOADE	61	416	-	159	2,000	2,000
5-6156-986	VEHICLE MAT-06 RUBBER TIRE LO	2,167	-	-	722	-	-
5-6156-990	VEHICLE MAT-544 RUBBER TIRE L	-	5,261	3,310	2,857	1,500	1,500
5-6157-000	GROUNDS REPAIR & MAINT MATERI	142	-	335	159	-	-
5-6158-000	EQUIP REPAIR & MAINT MATERIAL	1,678	28	1,384	1,030	1,000	1,000
	SUBTOTAL - SUPPLIES AND MATERIALS	30,633	31,958	32,869	31,820	31,500	32,500
5-8165-000	REFUSE/RECYCLING EQUIPMENT	13,990	-	18,067	10,686	-	-
	SUBTOTAL - EQUIPMENT	13,990	-	18,067	10,686	-	-
GRAND TOTAL - SW TRANSFER STATION		216,232	146,684	141,471	168,129	119,800	1,194,500

55-4213 SOLID WASTE - RECYCLING

GL ACCOUNT	DESCRIPTION	FY 17 ACTUAL	FY 18 ACTUAL	FY 19 ACTUAL	3-YEAR AVERAGE	FY 20 BUDGET	FY 21 PROPOSED
5-1111-000	SALARIES, REGULAR	57,000	95,551	-	50,850	-	-
5-1114-000	SALARIES, OVERTIME	4,583	12,417	-	5,667	-	-
5-1116-000	SALARIES, SICK LEAVE BALANCES	-	890	-	297	-	-
5-1119-000	SALARIES, HOLIDAY LEAVE BALAN	1,791	411	-	734	-	-
5-1121-000	WAGES, FULL TIME	945	-	-	315	-	-
	SUBTOTAL - PERSONAL SERVICES	64,319	109,269	-	57,863	-	-
5-2111-000	EMPLOYER RETIREMENT CONTRIBUT	4,224	6,802	-	3,675	-	-
5-2112-000	FICA	3,847	6,278	-	3,375	-	-
5-2113-000	MEDICARE	900	1,468	-	789	-	-
5-2114-000	GROUP INSURANCE	783	1,260	-	681	-	-
5-2115-000	MEDICAL/HOSPITALIZATION INS	7,694	19,328	-	9,007	-	-
5-2119-000	HEALTH SAVINGS ACCT CONTR	70	835	-	302	-	-
5-2125-000	WORKERS' COMPENSATION	4,028	3,070	(50)	2,349	-	-
	SUBTOTAL - EMPLOYEE BENEFITS	21,546	39,041	(50)	20,179	-	-
5-3112-000	FISCAL SERVICES	-	39	-	13	-	-
5-3123-000	SKILLED SERVICES	25,064	36,379	76,079	45,841	75,000	45,000
5-3123-002	SKILLED SVCS-TIRE MANAGEMENT	14,616	19,923	17,027	17,189	16,000	-
5-3123-003	SKILLED SVCS-HOUSEHOLD HAZ	11,852	13,464	18,664	14,660	15,000	17,000
5-3123-004	SKILLED SVCS-GRINDING WOOD	13,474	17,700	-	10,391	15,000	-
5-3123-005	SKILLED SERVICES-ELECT REC	-	-	793	264	1,500	-
5-3141-000	B & G REPAIR & MAINT SERVICES	1,893	1,869	6,539	3,434	6,000	6,000
5-3142-000	ELECTRICAL REPAIR & MAINT SVC	-	2,742	-	914	1,250	1,250
5-3143-000	EQUIPMENT REPAIR & MAINT SVCS	11,395	12,119	3,407	8,974	25,000	18,500
5-3146-000	MECHANICAL REPAIR & MAINT SVC	828	1,230	-	686	2,000	2,000
5-3147-000	VEHICLE REPAIR & MAINT SERVIC	1,815	1,945	6,200	3,320	2,000	3,000
5-3147-434	VEHICLE SERVICES-RED ROLL-OFF	2,800	2,496	3,569	2,955	6,000	6,000
5-3147-438	VEHICLE SVC-RECYCLING ROLL-OF	65	-	-	22	-	-
5-3147-988	VEHICLE SVC-06 SKID STEER LOA	3,571	3,766	5,621	4,319	6,500	6,500
5-3171-000	ORGANIZATION MEMBERSHIPS	-	-	45	15	-	-
	SUBTOTAL - PURCHASED SERVICES	87,373	113,672	137,944	112,996	171,250	105,250
5-5111-000	ELECTRICAL SERVICE CHARGES	3,407	3,180	4,077	3,555	4,000	4,000
5-5112-000	REFUSE SERVICE CHARGES	205,269	214,485	227,305	215,686	240,000	250,000
5-5112-001	REFUSE SVC CHARGES-YARD WASTE	58,090	55,979	63,035	59,035	70,000	63,000
5-5131-000	AUTOMOBILE LIABILITY	844	570	634	683	1,000	1,000
5-5133-000	PROPERTY INSURANCE	950	915	891	919	1,100	1,100
5-5153-000	EQUIPMENT RENTALS	480	480	1,821	927	600	600

55-4213 SOLID WASTE - RECYCLING

GL ACCOUNT	DESCRIPTION	FY 17 ACTUAL	FY 18 ACTUAL	FY 19 ACTUAL	3-YEAR AVERAGE	FY 20 BUDGET	FY 21 PROPOSED
5-5153-001	EQUIPMENT RENTALS-COMPACTORS	27,498	29,476	30,393	29,122	33,500	35,000
	SUBTOTAL - REOCCURRING CHARGES	296,538	305,085	328,156	309,926	350,200	354,700
5-6112-000	OFFICE SUPPLIES	421	221	126	256	-	-
5-6113-000	STATIONERY & FORMS	-	-	244	81	-	-
5-6121-000	GAS-COOKING, HEATING & POWER	2,343	2,565	1,869	2,259	3,000	3,000
5-6122-000	GASOLINE-MOTOR VEHICLES/EQUIP	2,815	3,882	3,566	3,421	3,500	3,500
5-6151-000	BLDG REPAIR & MAINT MATERIALS	207	70	1,841	706	1,500	1,500
5-6152-000	CUSTODIAL REPAIR & MAINT MATE	477	469	146	364	500	500
5-6153-000	ELECTRICAL REPAIR & MAINT MAT	-	-	60	20	-	-
5-6155-000	MECHANICAL REPAIR & MAINT MAT	8	189	-	66	-	-
5-6156-000	VEHICLE REPAIR & MAINT MATERI	185	68	691	315	500	500
5-6156-434	VEHICLE MATERIALS-RED ROLL-OF	2,671	57	-	909	2,500	1,000
5-6156-438	VEHICLE MATLS-RECYCLING ROLL-	73	-	-	24	-	-
5-6156-988	VEHICLE MATLS-06 SKID STEER L	2,808	137	-	982	2,000	2,000
5-6157-000	GROUNDS REPAIR & MAINT MATERI	49	2,259	945	1,084	6,000	3,000
5-6158-000	EQUIP REPAIR & MAINT MATERIAL	9,400	10,805	16,112	12,106	17,000	12,000
5-6173-000	COMPUTER OPERATING SUPPLIES	27	18	20	22	-	-
5-6176-000	RECREATION & PROGRAM SUPPLIES	3,468	2,535	2,928	2,977	3,000	3,000
	SUBTOTAL - SUPPLIES AND MATERIALS	24,952	23,275	28,548	25,592	39,500	30,000
5-8122-000	PHOTOGRAPHIC EQUIPMENT	25	-	-	8	-	-
5-8151-000	OFFICE FURNITURE	438	-	-	146	-	-
5-8161-000	HOUSEHOLD EQUIPMENT	752	400	139	430	-	-
5-8165-000	REFUSE COLLECTION EQUIPMENT	-	1,467	-	489	-	-
	SUBTOTAL - EQUIPMENT	1,215	1,867	139	1,074	-	-
GRAND TOTAL - SW RECYCLING		495,943	592,209	494,737	527,630	560,950	489,950

55-4214 SOLID WASTE - COLLECTION SYSTEM MAINTENANCE

GL ACCOUNT	DESCRIPTION	FY 17 ACTUAL	FY 18 ACTUAL	FY 19 ACTUAL	3-YEAR AVERAGE	FY 20 BUDGET	FY 21 PROPOSED
5-1111-000	SALARIES, REGULAR	36,656	40,357	39,502	38,838	40,753	40,687
5-1114-000	SALARIES, OVERTIME	652	382	1,591	875	-	500
5-1119-000	SALARIES, HOLIDAY LEAVE BALAN	184	-	152	112	2,200	1,000
	SUBTOTAL - PERSONAL SERVICES	37,492	40,739	41,245	39,825	42,953	42,187
5-2111-000	EMPLOYER RETIREMENT CONTRIBUT	2,611	2,793	2,919	2,774	3,007	3,609
5-2112-000	FICA	2,263	2,484	2,474	2,407	2,664	2,616
5-2113-000	MEDICARE	529	581	578	563	623	612
5-2114-000	GROUP INSURANCE	484	517	517	506	533	545
5-2115-000	MEDICAL/HOSPITALIZATION INS	5,997	6,316	6,255	6,189	6,254	6,266
5-2125-000	WORKERS' COMPENSATION	2,745	1,417	20	1,394	2,023	1,987
	SUBTOTAL - EMPLOYEE BENEFITS	14,629	14,108	12,763	13,833	15,104	15,635
5-3141-000	B & G REPAIR & MAINT SERVICES	8,271	21,147	18,242	15,887	25,000	25,000
5-3142-000	ELECTRICAL REPAIR & MAINT SVC	1,784	1,659	435	1,293	2,000	2,000
5-3143-000	EQUIPMENT REPAIR & MAINT SVCS	1,921	7,847	1,707	3,825	3,000	3,000
5-3144-000	EXTERMINATION CONTROL SERVICE	209	650	-	286	500	1,000
5-3146-000	MECHANICAL REPAIR & MAINT SVC	-	-	(185)	(62)	-	-
5-3147-000	VEHICLE REPAIR & MAINT SERVIC	1,791	2,305	6,032	3,376	2,000	2,000
5-3153-000	PRINTING SERVICES	-	-	289	96	-	-
5-3182-000	TRAVEL, PERSONAL VEHICLE	24	-	-	8	-	-
5-3185-000	TRAVEL, MEAL REIMBURSEMENTS	29	-	-	10	-	-
	SUBTOTAL - PURCHASED SERVICES	14,029	33,608	26,520	24,719	32,500	33,000
5-5131-000	AUTOMOBILE LIABILITY	800	811	876	829	850	850
5-5133-000	PROPERTY INSURANCE	909	905	897	904	950	950
	SUBTOTAL - REOCCURRING CHARGES	1,709	1,716	1,773	1,733	1,800	1,800
5-6111-000	APPAREL SUPPLIES	139	-	1,113	417	-	-
5-6112-000	OFFICE SUPPLIES	13	-	-	4	-	-
5-6122-000	GASOLINE-MOTOR VEHICLES/EQUIP	3,351	3,745	4,479	3,858	4,000	5,000
5-6142-000	MEDICAL & DENTAL SUPPLIES	149	4	36	63	-	-
5-6151-000	BLDG REPAIR & MAINT MATERIALS	641	348	1,278	756	1,500	1,500
5-6152-000	CUSTODIAL REPAIR & MAINT MATE	1,462	232	470	721	1,200	1,200
5-6153-000	ELECTRICAL REPAIR & MAINT MAT	3	-	152	52	-	-
5-6154-000	ROAD REPAIR & MAINT MATERIALS	4,394	2,382	4,660	3,812	8,000	8,000
5-6155-000	MECHANICAL REPAIR & MAINT MAT	5	43	-	16	-	-
5-6156-000	VEHICLE REPAIR & MAINT MATERI	100	-	35	45	500	500
5-6157-000	GROUNDS REPAIR & MAINT MATERI	7,982	3,681	5,414	5,692	13,000	10,000

55-4214 SOLID WASTE - COLLECTION SYSTEM MAINTENANCE

GL ACCOUNT	DESCRIPTION	FY 17 ACTUAL	FY 18 ACTUAL	FY 19 ACTUAL	3-YEAR AVERAGE	FY 20 BUDGET	FY 21 PROPOSED
5-6158-000	EQUIP REPAIR & MAINT MATERIAL	4,632	2,833	3,768	3,744	5,000	5,000
5-6162-000	FOOD & DIETARY SUPPLIES	13	17	-	10	-	-
5-6173-000	COMPUTER OPERATING SUPPLIES	105	63	127	98	300	300
5-6175-000	PHOTOGRAPHIC SUPPLIES	141	42	49	77	-	-
	SUBTOTAL - SUPPLIES AND MATERIALS	23,130	13,390	21,581	19,367	33,500	31,500
5-8122-000	PHOTOGRAPHIC EQUIPMENT	-	-	129	43	-	-
5-8123-000	VOICE & DATA TRANSMISSION EQU	-	133	285	139	200	500
5-8151-000	OFFICE FURNITURE	211	-	327	179	-	-
5-8152-000	OFFICE MACHINES	74	-	-	25	-	-
5-8161-000	HOUSEHOLD EQUIPMENT	1,255	1,633	550	1,146	1,500	1,500
	SUBTOTAL - EQUIPMENT	1,540	1,766	1,291	1,532	1,700	2,000
	GRAND TOTAL - SW COLLECTION SYSTEM MAINT	92,529	105,327	105,173	101,010	127,557	126,122

55-4215 SOLID WASTE - LITTER CONTROL

GL ACCOUNT	DESCRIPTION	FY 17 ACTUAL	FY 18 ACTUAL	FY 19 ACTUAL	3-YEAR AVERAGE	FY 20 BUDGET	FY 21 PROPOSED
5-1111-000	SALARIES, REGULAR	10,935	11,696	11,696	11,442	12,047	12,047
	SUBTOTAL - PERSONAL SERVICES	10,935	11,696	11,696	11,442	12,047	12,047
5-2111-000	EMPLOYER RETIREMENT CONTRIBUT	773	827	864	821	890	1,068
5-2112-000	FICA	672	719	719	703	747	747
5-2113-000	MEDICARE	157	168	168	164	175	175
5-2114-000	GROUP INSURANCE	143	153	153	150	158	161
5-2115-000	MEDICAL/HOSPITALIZATION INS	1,499	1,584	1,619	1,567	1,619	406
5-2125-000	WORKERS' COMPENSATION	349	394	1,362	702	289	289
	SUBTOTAL - EMPLOYEE BENEFITS	3,593	3,845	4,885	4,108	3,878	2,846
5-3147-000	VEHICLE REPAIR & MAINT SERVIC	471	201	177	283	1,000	1,000
5-3162-000	COMPUTER SOFTWARE MAINT SVCS	213	217	221	217	-	-
5-3173-000	CONFERENCE & EDUCATIONAL SVCS	-	100	-	33	-	-
	SUBTOTAL - PURCHASED SERVICES	684	518	398	533	1,000	1,000
5-5114-550	TELECOMMUNICATION SVCS-WIRELE	1,044	747	918	903	1,200	500
5-5131-000	AUTOMOBILE LIABILITY	70	203	140	138	100	100
5-5133-000	PROPERTY INSURANCE	7	7	7	7	-	-
	SUBTOTAL - REOCCURRING CHARGES	1,121	957	1,065	1,048	1,300	600
5-6111-000	APPAREL SUPPLIES	984	-	104	363	900	500
5-6122-000	GASOLINE-MOTOR VEHICLES/EQUIP	683	573	528	595	1,200	700
	SUBTOTAL - SUPPLIES AND MATERIALS	1,667	573	632	957	2,100	1,200
5-8111-000	COMPUTER HARDWARE EQUIPMENT	80	-	-	27	-	-
5-8112-000	COMPUTER EQUIPMENT IMPROVEMEN	80	-	-	27	-	-
5-8164-000	COMMUNICATION EQUIPMENT	-	83	-	28	-	-
	SUBTOTAL - EQUIPMENT	160	83	-	81	-	-
GRAND TOTAL - SW LITTER CONTROL		18,160	17,672	18,676	18,169	20,325	17,693

55-4216 SOLID WASTE - CLOSED LANDFILL

GL ACCOUNT	DESCRIPTION	FY 17 ACTUAL	FY 18 ACTUAL	FY 19 ACTUAL	3-YEAR AVERAGE	FY 20 BUDGET	FY 21 PROPOSED
5-3115-000	LEGAL SERVICES	1,085	1,097	1,122	1,101	-	1,200
5-3121-000	A & E SERVICES	61,037	64,864	56,350	60,750	85,000	112,000
5-3123-000	SKILLED SERVICES	26,303	29,499	12,191	22,664	10,000	-
5-3141-000	B & G REPAIR & MAINT SERVICES	6,913	3,000	4,000	4,638	5,000	7,500
	SUBTOTAL - PURCHASED SERVICES	95,338	98,460	73,663	89,154	100,000	120,700
5-5111-000	ELECTRICAL SERVICE CHARGES	1,164	1,163	1,331	1,219	1,200	1,200
5-5133-000	PROPERTY INSURANCE	87	87	87	87	100	100
5-5197-000	LATE PYMT PENALTY-REOCCURRING	-	3	-	1	-	-
	SUBTOTAL - REOCCURRING CHARGES	1,251	1,253	1,418	1,307	1,300	1,300
5-6154-000	ROAD REPAIR & MAINT MATERIALS	-	837	-	279	-	-
5-6155-000	MECHANICAL REPAIR & MAINT MAT	-	-	14	5	-	-
5-6157-000	GROUNDS REPAIR & MAINT MAT	79	634	1,072	595	-	-
5-6158-000	EQUIP REPAIR & MAINT MATERIAL	-	-	55	18	-	-
	SUBTOTAL - SUPPLIES AND MATERIALS	79	1,471	1,141	897	-	-
GRAND TOTAL - SW CLOSED LANDFILL		96,668	101,184	76,222	91,358	101,300	122,000

55-4217 SOLID WASTE - BULK RECYCLING

GL ACCOUNT	DESCRIPTION	FY 17 ACTUAL	FY 18 ACTUAL	FY 19 ACTUAL	3-YEAR AVERAGE	FY 20 BUDGET	FY 21 PROPOSED
5-3123-002	SKILLED SVCS-TIRE MANAGEMENT	-	-	-	-	-	-
5-3123-004	SKILLED SVCS-GRINDING WOOD	-	-	-	-	-	20,000
5-3123-005	SKILLED SERVICES-ELECT REC	-	-	-	-	-	1,500
5-3141-000	B & G REPAIR & MAINT SERVICES	-	-	-	-	-	3,000
5-3142-000	ELECTRICAL REPAIR & MAINT SVC	-	-	-	-	-	500
5-3143-000	EQUIPMENT REPAIR & MAINT SVCS	-	-	-	-	-	15,000
5-3146-000	MECHANICAL REPAIR & MAINT SVC	-	-	-	-	-	1,000
	SUBTOTAL - PURCHASED SERVICES	-	-	-	-	-	41,000
5-5111-000	ELECTRICAL SERVICE CHARGES	-	-	-	-	-	1,000
5-5113-000	WATER & SEWER SERVICE CHARGES	-	-	-	-	-	400
5-5133-000	PROPERTY INSURANCE	-	-	-	-	-	1,100
5-5153-000	EQUIPMENT RENTALS	-	-	-	-	-	600
	SUBTOTAL - REOCCURRING CHARGES	-	-	-	-	-	3,100
5-6122-000	GASOLINE-MOTOR VEHICLES/EQUIP	-	-	-	-	-	5,000
5-6151-000	BLDG REPAIR & MAINT MATERIALS	-	-	-	-	-	500
5-6152-000	CUSTODIAL REPAIR & MAINT MATE	-	-	-	-	-	500
5-6156-000	VEHICLE REPAIR & MAINT MATERI	-	-	-	-	-	-
5-6156-988	VEHICLE MATLS-IT 14, EXCAVATOR	-	-	-	-	-	-
5-6157-000	GROUNDS REPAIR & MAINT MATERI	-	-	-	-	-	2,500
5-6158-000	EQUIP REPAIR & MAINT MATERIAL	-	-	-	-	-	5,000
	SUBTOTAL - SUPPLIES AND MATERIALS	-	-	-	-	-	13,500
	GRAND TOTAL - SW BULK RECYCLING	-	-	-	-	-	57,600

55-4250 SOLID WASTE - LANDFILL EXPANSION

GL ACCOUNT	DESCRIPTION	FY 17 ACTUAL	FY 18 ACTUAL	FY 19 ACTUAL	3-YEAR AVERAGE	FY 20 BUDGET	FY 21 PROPOSED
5-3121-000	A & E SERVICES	3,602	176,954	217,961	132,839	50,000	-
5-3121-001	A & E SERVICES-DISPOSAL OPT	22,500	-	-	7,500	-	-
5-3141-000	B & G REPAIR & MAINT SERVICES	-	-	46,997	15,666	-	-
5-3142-000	ELECTRICAL REPAIR & MAINT SVC	-	128	-	43	-	-
	SUBTOTAL - PURCHASED SERVICES	26,102	177,082	264,958	156,047	50,000	-
5-6154-000	ROAD REPAIR & MAINT MATERIALS	-	-	18,874	6,291	-	-
	SUBTOTAL - SUPPLIES AND MATERIALS	-	-	18,874	6,291	-	-
5-8142-000	REPAIR & MAINTENANCE EQUIPMEN	6,867	-	-	2,289	-	-
5-8211-000	ACQUISITION, PROPERTY	140,546	-	-	46,849	-	-
5-8221-000	SITE IMPROVEMENTS	-	73,121	14,542	29,221	-	-
	SUBTOTAL - EQUIPMENT	147,413	73,121	14,542	78,359	-	-
GRAND TOTAL - SW LANDFILL EXPANSION		173,515	250,203	298,374	240,697	50,000	-

55-4251 SOLID WASTE - COLLECTION SITES

GL ACCOUNT	DESCRIPTION	FY 17 ACTUAL	FY 18 ACTUAL	FY 19 ACTUAL	3-YEAR AVERAGE	FY 20 BUDGET	FY 21 PROPOSED
5-3116-003	ADVERTISING SERVICES-THAXTON	-	-	320	107	-	-
5-3116-022	ADVERTISING SERVICES	102	-	-	34	-	-
5-3121-003	A & E SERVICES	-	40,334	27,575	22,636	-	-
5-3121-022	A & E SERVICES	15,395	3,633	-	6,343	-	-
5-3141-022	B & G REPAIR & MAINSVC-STEWA	17,348	3,860	2,265	7,824	-	-
5-3142-001	ELECTRICAL REPAIR & MAINT SVC	6,160	-	-	2,053	-	-
	SUBTOTAL - PURCHASED SERVICES	39,005	47,827	30,160	38,997	-	-
5-5112-003	REFUSE SERVICE CHARGES THAXTO	-	-	503	168	-	-
	SUBTOTAL - REOCCURRING CHARGES	-	-	503	168	-	-
5-8221-003	SITE IMPROVEMENTS	-	-	313,575	104,525	-	-
5-8221-022	SITE IMPROVEMENTS	440,431	-	-	146,810	-	-
5-8223-003	UTILITIES - THAXTON	-	-	1,601	534	-	-
5-8223-022	UTILITIES-STEWARTSVILLE	5,464	-	-	1,821	-	-
	SUBTOTAL - EQUIPMENT	445,895	-	315,176	253,690	-	-
GRAND TOTAL - SW COLLECTION SITES		484,900	47,827	345,839	292,855	-	-

55-4253 SOLID WASTE - CLOSED LANDFILL REMEDIATION

GL ACCOUNT	DESCRIPTION	FY 17 ACTUAL	FY 18 ACTUAL	FY 19 ACTUAL	3-YEAR AVERAGE	FY 20 BUDGET	FY 21 PROPOSED
5-5116-000	REFUSE DISPOSAL CHARGES	-	8,565	-	2,855	-	-
	SUBTOTAL - REOCCURRING CHARGES	-	8,565	-	2,855	-	-
	GRAND TOTAL - SW CLOSE LANDFILL REMEDIATION	-	8,565	-	2,855	-	-

55-4254 SOLID WASTE - ENVIRONMENTAL CLEAN UP

GL ACCOUNT	DESCRIPTION	FY 17 ACTUAL	FY 18 ACTUAL	FY 19 ACTUAL	3-YEAR AVERAGE	FY 20 BUDGET	FY 21 PROPOSED
5-5116-000	REFUSE DISPOSAL CHARGES	1,464	1,528	1,334	1,442	5,000	-
	SUBTOTAL - REOCCURRING CHARGES	1,464	1,528	1,334	1,442	5,000	-
	GRAND TOTAL - SW ENVIRONMENTAL CLEAN UP	1,464	1,528	1,334	1,442	5,000	-

55-4257 SOLID WASTE - EQUIPMENT RESERVE

GL ACCOUNT	DESCRIPTION	FY 17 ACTUAL	FY 18 ACTUAL	FY 19 ACTUAL	3-YEAR AVERAGE	FY 20 BUDGET	FY 21 PROPOSED
5-3147-000	VEHICLE REPAIR/MAINT SVC	15,461	-	45,620	20,360	-	-
	SUBTOTAL - PURCHASED SERVICES	15,461	-	45,620	20,360	-	-
5-8142-000	REPAIR & MAINTENANCE EQUIPMEN	-	-	-	-	12,000	-
5-8165-000	REFUSE COLLECTION EQUIPMENT	-	-	30,747	10,249	65,000	-
	SUBTOTAL - EQUIPMENT	-	-	30,747	10,249	77,000	-
GRAND TOTAL - SW EQUIPMENT RESERVE		15,461	-	76,367	30,609	77,000	-

55-4258 SOLID WASTE - HAULING SYSTEM

GL ACCOUNT	DESCRIPTION	FY 17 ACTUAL	FY 18 ACTUAL	FY 19 ACTUAL	3-YEAR AVERAGE	FY 20 BUDGET	FY 21 PROPOSED
5-8165-000	REFUSE COLLECTION EQUIPMENT	128,610	-	-	42,870	-	-
	SUBTOTAL - EQUIPMENT	128,610	-	-	42,870	-	-
	GRAND TOTAL - SW HAULING SYSTEM	128,610	-	-	42,870	-	-

55-4259 SOLID WASTE - MATERIAL RECYCLING FACILITY

GL ACCOUNT	DESCRIPTION	FY 17 ACTUAL	FY 18 ACTUAL	FY 19 ACTUAL	3-YEAR AVERAGE	FY 20 BUDGET	FY 21 PROPOSED
5-8165-000	REFUSE COLLECTION/RECYCLING EQMT	-	-	-	-	-	-
5-8221-000	SITE IMPROVEMENTS	-	2,153	151,186	51,113	-	-
5-8223-000	CONSTRUCTION/BUILDING IMPROVEMENTS	-	-	-	-	-	-
	SUBTOTAL - EQUIPMENT	-	2,153	151,186	51,113	-	-
GRAND TOTAL - SW MATERIAL RECYCLING FACILITY		-	2,153	151,186	51,113	-	-

55-4261 SOLID WASTE - TRANSFER BUILDING

GL ACCOUNT	DESCRIPTION	FY 17 ACTUAL	FY 18 ACTUAL	FY 19 ACTUAL	3-YEAR AVERAGE	FY 20 BUDGET	FY 21 PROPOSED
5-3121-000	ARCHITECTURAL & ENGINEERING	-	8,484	15,212	7,899	-	-
	SUBTOTAL - PURCHASED SERVICES	-	8,484	15,212	7,899	-	-
5-8221-000	SITE IMPROVEMENTS	-	8,535	-	2,845	-	-
	SUBTOTAL - EQUIPMENT	-	8,535	-	2,845	-	-
GRAND TOTAL - SW TRANSFER BUILDING		-	17,019	15,212	10,744	-	-

55-4263 SOLID WASTE - LANDFILL ROAD REPAIR

GL ACCOUNT	DESCRIPTION	FY 17 ACTUAL	FY 18 ACTUAL	FY 19 ACTUAL	3-YEAR AVERAGE	FY 20 BUDGET	FY 21 PROPOSED
5-8221-000	SITE IMPROVEMENTS	95,250	22,840	-	39,363	-	-
	SUBTOTAL - EQUIPMENT	95,250	22,840	-	39,363	-	-
GRAND TOTAL - SW LANDFILL ROAD REPAIR		95,250	22,840	-	39,363	-	-

55-4265 SOLID WASTE - CURRENT LANDFILL CLOSURE

GL ACCOUNT	DESCRIPTION	FY 17 ACTUAL	FY 18 ACTUAL	FY 19 ACTUAL	3-YEAR AVERAGE	FY 20 BUDGET	FY 21 PROPOSED
5-8221-000	SITE IMPROVEMENTS	-	-	-	-	394,000	-
	SUBTOTAL - EQUIPMENT	-	-	-	-	394,000	-
GRAND TOTAL - SW CURRENT LANDFILL CLOSURE		-	-	-	-	394,000	-

55-4266 SOLID WASTE FUND - MAINTENANCE AREA IMPROVEMENTS

GL ACCOUNT	DESCRIPTION	FY 17 ACTUAL	FY 18 ACTUAL	FY 19 ACTUAL	3-YEAR AVERAGE	FY 20 BUDGET	FY 21 PROPOSED
5-3142-000	ELECTRICAL REPAIR & MAINT SVC	-	876	-	292	-	-
	SUBTOTAL - PURCHASED SERVICES	-	876	-	292	-	-
5-8151-000	OFFICE FURNITURE	-	5,799	-	1,933	-	-
5-8221-000	SITE IMPROVEMENTS	-	1,690	-	563	-	-
5-8233-000	CONST, BUILDING IMPROVEMENTS	12,482	1,056	-	4,513	-	-
	SUBTOTAL - EQUIPMENT	12,482	8,545	-	7,009	-	-
GRAND TOTAL - SW MAINT AREA IMPROVEMENTS		12,482	9,421	-	7,301	-	-
GRAND TOTAL - SOLID WASTE FUND		3,134,309	2,762,173	4,420,023	3,438,835	3,734,893	3,943,836