

Range of Expend Accounts: 100-000000-0000-000-000 to 100-999999-9999-999-999  
 Range of Revenue Accounts: 100-000000-0000-000- to 100-999999-9999-999-  
 For Budget: %PY = ((Budgeted / (Appropriated + Transfers)) - 1) \* 100

For Revenue: %PY = ((2022 Anticipated / 2021 Anticipated) - 1) \* 100

Description	2018	2019	2020	***** 2021	*****	***** 2022	*****	*****	*****
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year Actual	Requested	Admin. Recmnd	Budgeted	%PY
<b>BOARD OF SUPERVISORS</b>									
100-011010-0000-000-00									
<b>SALARIES &amp; WAGES - PART TIME</b>									
100-011010-1300-000-00	51,200.00	51,200.00	51,200.00	51,200.00		51,200.00	51,200.00	51,200.00	0.00
	51,199.80	51,199.80	51,199.80	46,933.15	0.00				
<b>FICA</b>									
100-011010-2100-000-00	3,915.00	3,195.00	3,917.00	3,917.00		3,917.00	3,917.00	3,917.00	0.00
	3,916.80	3,916.80	3,916.80	3,590.40	0.00				
<b>DATA PROCESSING MAINT/LICENSE</b>									
100-011010-3330-000-00	0.00	0.00	0.00	4,000.00		4,000.00	4,000.00	4,000.00	0.00
	0.00	0.00	0.00	3,600.00	0.00				
<b>ADVERTISING</b>									
100-011010-3600-000-00	9,000.00	9,000.00	9,000.00	9,000.00		9,000.00	9,000.00	9,000.00	0.00
	9,090.28	9,336.32	975.00	7,875.70	0.00				
<b>WIRELESS SERICE(CIVICCLERK)</b>									
100-011010-5231-000-00	0.00	0.00	0.00	3,150.00		2,251.00	2,251.00	2,251.00	28.54-
	0.00	0.00	0.00	1,595.61	0.00				
<b>PUBLIC OFFICIALS LIABILITY INS.</b>									
100-011010-5307-000-00	8,000.00	8,000.00	7,975.00	8,000.00		8,000.00	8,000.00	8,000.00	0.00
	7,865.00	7,960.00	3,659.00	3,857.00	0.00				
<b>TRAVEL(CONVENTION &amp; EDUCATION)</b>									
100-011010-5540-000-00	2,000.00	3,300.00	3,000.00	0.00		3,000.00	3,000.00	3,000.00	0.00
	2,839.17	3,256.12	2,736.76	522.84	0.00				
<b>VA INSTITUTE OF GOVERNMENT</b>									
100-011010-5641-000-00	500.00	500.00	500.00	500.00		500.00	500.00	500.00	0.00
	500.00	0.00	0.00	0.00	0.00				

Description	2018	2019	2020	***** 2021 *****	***** 2022 *****	***** 2022 *****	***** 2022 *****	***** 2022 *****	***** 2022 *****
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	%PY
Department: 100-011010-0000-000-000 BOARD OF SUPERVISORS									
<b>DUES &amp; ASSOCIATION MEMBERSHIPS</b>									
100-011010-5810-000-00	3,500.00 3,492.00	3,500.00 0.00	3,500.00 3,552.00	3,500.00 4,048.00	0.00	3,600.00	3,600.00	3,600.00	2.86
<b>OFFICE SUPPLIES</b>									
100-011010-6001-000-00	550.00 443.18	550.00 1,485.53	500.00 352.41	500.00 329.40	0.00	500.00	500.00	500.00	0.00
<b>OTHER OPERATING SUPPLIES</b>									
100-011010-6014-000-00	100.00 83.05	200.00 164.43	200.00 109.54	150.00 384.00	0.00	250.00	250.00	250.00	66.67
Control Total	78,765.00 79,429.28	79,445.00 77,319.00	79,792.00 66,501.31	83,917.00 72,736.10	0.00	86,218.00	86,218.00	86,218.00	2.74
Department Total	78,765.00 79,429.28	79,445.00 77,319.00	79,792.00 66,501.31	83,917.00 72,736.10	0.00	86,218.00	86,218.00	86,218.00	2.74
<b>COUNTY ADMINISTRATOR</b>									
100-012100-0000-000-00									
<b>SALARIES &amp; WAGES-ADMINISTRATOR</b>									
100-012100-1100-000-00	117,000.00 117,000.00	117,000.00 117,000.00	117,000.00 125,312.50	125,000.00 107,560.10	0.00	117,000.00	135,000.00	135,000.00	8.00
<b>SALARIES/WAGES-ADMINISTRATIVE</b>									
100-012100-1130-000-00	85,713.00 84,600.96	40,000.00 42,431.81	44,625.00 44,162.71	44,625.00 41,503.51	0.00	135,000.00	135,000.00	135,000.00	202.52
<b>FICA</b>									
100-012100-2100-000-00	15,508.00 14,923.98	12,011.00 12,200.31	12,364.00 12,931.12	12,976.00 11,168.99	0.00	19,278.00	20,655.00	20,655.00	59.18
<b>RETIREMENT - VRS</b>									
100-012100-2210-000-00	16,440.00 16,349.92	13,314.00 13,508.00	13,706.00 14,410.70	13,723.00 11,997.68	0.00	20,387.00	21,843.00	21,843.00	59.17
<b>HOSPITAL/MEDICAL PLANS</b>									

Description Budget Account Number	2018 Approp Actual	2019 Approp Actual	2020 Approp Actual	***** 2021 ***** Approp Actual	***** Estimated Full Year	***** Requested	***** 2022 ***** Admin. Recmnd	***** Budgeted	%PY
Department: 100-012100-0000-000-000	COUNTY	ADMINISTRATOR							
100-012100-2300-000-00	25,661.00 24,022.38	9,435.00 9,434.88	9,435.00 11,451.67	21,700.00 17,811.07		9,926.00	9,926.00	9,926.00	54.26-
GROUP INSURANCE									
100-012100-2400-000-00	2,656.00 2,641.13	2,057.00 2,086.83	2,117.00 2,226.30	2,273.00 1,987.23	0.00	3,377.00	3,618.00	3,618.00	59.17
NON HYBRID SHORT TERM DISABILITY									
100-012100-2510-000-00	0.00 0.00	0.00 0.00	42.00 21.45	25.00 258.41	0.00	592.00	592.00	592.00	*****
VRS SHORT TERM DISABILITY									
100-012100-2550-000-00	700.00 240.00	0.00 300.50	315.00 381.26	451.00 657.44	0.00	426.00	426.00	426.00	5.54-
UNEMPLOYMENT INSURANCE									
100-012100-2600-000-00	400.00 48.65	200.00 59.20	50.00 110.40	50.00 458.67	0.00	181.00	181.00	181.00	262.00
WORKERS' COMPENSATION INS.									
100-012100-2710-000-00	595.00 917.63	1,000.00 253.98	350.00 175.85	250.00 138.24	0.00	200.00	200.00	200.00	20.00-
PROFESSIONAL SERVICES - OTHER									
100-012100-3160-000-00	500.00 7,861.25	250.00 545.17	8,357.00 24,025.00	0.00 10,936.52	0.00	10,000.00	10,000.00	10,000.00	0.00
MAINTENANCE SERVICE CONTRACTS									
100-012100-3320-000-00	2,500.00 1,650.00	1,500.00 950.00	1,650.00 1,650.00	1,650.00 950.00	0.00	1,650.00	8,650.00	8,650.00	424.24
PRINTING & BINDING									
100-012100-3500-000-00	755.00 581.00	250.00 1,298.65	350.00 661.98	500.00 0.00	0.00	750.00	750.00	750.00	50.00
ADVERTISING									
100-012100-3600-000-00	0.00 195.68	0.00 0.00	200.00 2,359.08	200.00 1,198.46	0.00	2,500.00	2,500.00	2,500.00	*****

Description	2018	2019	2020	***** 2021 *****	***** 2022 *****	***** 2023 *****	***** 2024 *****	***** 2025 *****	***** 2026 *****	***** 2027 *****
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	%PY	
Department: 100-012100-0000-000-000 COUNTY ADMINISTRATOR										
<b>POSTAL SERVICES</b>										
100-012100-5210-000-00	500.00 289.58	500.00 242.61	250.00 76.99	300.00 136.66	0.00	350.00	350.00	350.00	16.67	
<b>TELECOMMUNICATIONS</b>										
100-012100-5230-000-00	1,700.00 909.94	850.00 1,394.97	1,000.00 1,418.42	1,500.00 913.57	0.00	1,500.00	1,500.00	1,500.00	0.00	
<b>TELECOMMUNICATIONS-WIRELESS</b>										
100-012100-5231-000-00	625.00 0.00	0.00 599.65	0.00 404.52	480.00 288.75	0.00	500.00	2,068.00	2,068.00	330.83	
<b>TRAVEL(CONVENTION &amp; EDUCATION)</b>										
100-012100-5540-000-00	2,500.00 5,081.92	3,000.00 5,312.84	5,000.00 2,249.42	0.00 0.00	0.00	2,500.00	1,500.00	1,500.00	0.00	
<b>DUES &amp; ASSOCIATION MEMBERSHIPS</b>										
100-012100-5810-000-00	2,500.00 450.00	750.00 855.00	450.00 1,270.00	450.00 85.00	0.00	1,000.00	1,000.00	1,000.00	122.22	
<b>OFFICE SUPPLIES</b>										
100-012100-6001-000-00	3,000.00 7,451.50	3,000.00 4,117.56	1,500.00 4,020.78	1,500.00 2,655.31	0.00	2,000.00	1,000.00	1,000.00	33.33-	
<b>VEHICLE/POWERED EQUIP. FUELS</b>										
100-012100-6008-000-00	250.00 100.90	250.00 123.55	0.00 31.20	200.00 330.93	0.00	200.00	200.00	200.00	0.00	
<b>OTHER OPERATING SUPPLIES</b>										
100-012100-6014-000-00	0.00 129.04	0.00 445.47	0.00 156.29	500.00 0.00	0.00	250.00			0.00	
Control Total	279,503.00 285,445.46	205,367.00 213,160.98	218,761.00 249,507.64	228,353.00 211,036.54	0.00	329,567.00	356,959.00	356,959.00	56.32	
Department Total	279,503.00 285,445.46	205,367.00 213,160.98	218,761.00 249,507.64	228,353.00 211,036.54	0.00	329,567.00	356,959.00	356,959.00	56.32	
<b>FINANCIAL &amp; MANAGEMENT SVCS</b>										

Description	2018	2019	2020	***** 2021 *****	***** 2022 *****				
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	%PY
Department: 100-012110-0000-000-000	RESTAURANT	FOOD TAXES							
100-012110-0000-000-00									
FINANCIAL SVCS MANAGER									
100-012110-1100-000-00	76,500.00	71,396.00	75,533.00	75,875.00		82,500.00	82,500.00	82,500.00	8.73
	56,022.21	71,936.04	75,874.68	69,259.96	0.00				
FINANCIAL SVCS - STAFF									
100-012110-1130-000-00	134,265.00	123,981.00	154,317.00	216,337.00		235,451.00	235,451.00	235,451.00	8.84
	116,455.60	159,000.57	162,720.10	192,786.39	0.00				
FICA									
100-012110-2100-000-00	16,123.00	14,946.00	17,583.00	22,354.00		24,323.00	24,323.00	24,323.00	8.81
	13,240.76	16,369.36	16,575.12	18,431.32	0.00				
RETIREMENT - VRS									
100-012110-2210-000-00	17,093.00	16,568.00	19,491.00	23,640.00		25,722.00	25,722.00	25,722.00	8.81
	13,390.26	19,084.50	20,876.34	21,809.68	0.00				
HOSPITAL/MEDICAL PLANS									
100-012110-2300-000-00	17,108.00	18,870.00	47,622.00	81,313.00		70,417.00	70,417.00	70,417.00	13.40-
	20,525.98	54,486.33	58,539.36	62,235.73	0.00				
GROUP INSURANCE									
100-012110-2400-000-00	2,761.00	2,559.00	3,011.00	3,916.00		4,261.00	4,261.00	4,261.00	8.81
	2,110.07	2,948.18	3,149.73	3,605.72	0.00				
VLDT-VRS SHORT TERM DISABILITY									
100-012110-2550-000-00	241.00	696.00	1,642.00	1,773.00		2,974.00	2,974.00	2,974.00	67.74
	294.37	1,514.96	1,701.00	2,240.35	0.00				
UNEMPLOYMENT INSURANCE									
100-012110-2600-000-00	850.00	1,000.00	100.00	100.00		542.00	542.00	542.00	442.00
	38.36	143.46	276.00	1,130.86	0.00				
WORKER'S COMPENSATION INSURANCE									
100-012110-2710-000-00	500.00	750.00	300.00	400.00		350.00	350.00	350.00	12.50-
	771.15	232.12	211.18	323.36	0.00				

Description	2018	2019	2020	***** 2021 *****	***** 2022 *****	***** 2022 *****	***** 2022 *****	***** 2022 *****	***** 2022 *****
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	%PY
Department: 100-012110-0000-000-000	RESTAURANT	FOOD TAXES							
<b>ACCOUNTING &amp; AUDITING SERVICES</b>									
100-012110-3120-000-00	77,250.00 70,150.00	80,000.00 78,015.00	76,000.00 51,055.00	77,721.00 64,990.00		60,000.00	60,000.00	60,000.00	22.80-
<b>PROFESSIONAL SERVICES - OTHER</b>									
100-012110-3160-000-00	24,450.00 26,397.69	15,000.00 18,049.33	1,000.00 3,550.75	1,782.00 69,605.85	0.00	8,006.00	8,006.00	8,006.00	349.27
<b>MAINTENANCE SERVICE CONTRACTS</b>									
100-012110-3320-000-00	2,615.00 6,110.50	6,148.00 0.00	10,180.00 12,729.90	11,004.00 9,183.82	0.00	4,734.00	4,734.00	4,734.00	56.98-
<b>ADVERTISING</b>									
100-012110-3600-000-00	0.00 4,362.30	250.00 806.37	500.00 390.00	500.00 955.30	0.00	500.00	500.00	500.00	0.00
<b>POSTAL SERVICES</b>									
100-012110-5210-000-00	1,250.00 1,060.78	1,250.00 1,523.29	1,000.00 1,549.58	1,500.00 561.09	0.00	1,500.00	1,500.00	1,500.00	0.00
<b>TELECOMMUNICATIONS PHONES</b>									
100-012110-5230-000-00	700.00 376.55	650.00 731.15	400.00 930.22	1,000.00 602.92	0.00	1,000.00	1,000.00	1,000.00	0.00
<b>TELECOMMUNICATIONS WIRELESS</b>									
100-012110-5231-000-00	0.00 618.86	0.00 0.00	0.00 276.51	0.00 315.57	0.00	600.00	480.00	480.00	0.00
<b>TRAVEL (CONVENTION &amp; EDUCATION)</b>									
100-012110-5540-000-00	2,000.00 1,183.17	1,500.00 9,039.52	1,500.00 1,366.30	0.00 877.10	0.00	2,000.00	1,000.00	1,000.00	0.00
<b>DUES &amp; ASSOCIATION MEMBERSHIPS</b>									
100-012110-5810-000-00	1,000.00 1,738.00	1,500.00 2,030.00	1,500.00 750.00	1,440.00 95.00	0.00	750.00	750.00	750.00	47.92-
<b>OFFICE SUPPLIES</b>									
100-012110-6001-000-00	2,800.00 3,903.43	3,000.00 2,185.47	3,000.00 3,437.43	4,000.00 3,611.87	0.00	3,000.00	1,500.00	1,500.00	62.50-

Description	2018	2019	2020	***** 2021 *****	***** 2022 *****				
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	%PY
Department: 100-012110-0000-000-000	RESTAURANT FOOD TAXES								
<b>VEHICLE/POWERED EQUIP. FUELS</b>									
100-012110-6008-000-00	250.00	500.00	200.00	200.00		200.00			0.00
	85.66	76.39	377.63	29.61	0.00				
Control Total	377,756.00	360,564.00	414,879.00	524,855.00		528,830.00	526,010.00	526,010.00	0.22
	338,835.70	438,172.04	416,336.83	522,651.50	0.00				
Department Total	377,756.00	360,564.00	414,879.00	524,855.00		528,830.00	526,010.00	526,010.00	0.22
	338,835.70	438,172.04	416,336.83	522,651.50	0.00				
<b>INTERNAL SERVICES EXPENSE</b>									
100-012120-0000-000-00									
<b>IT SERVICES SALARIES</b>									
100-012120-1100-000-00	0.00	0.00	0.00	94,984.00		131,253.00	126,253.00	126,253.00	32.92
	0.00	0.00	25,410.40	78,568.63	0.00				
<b>FICA</b>									
100-012120-2100-000-00	0.00	0.00	0.00	7,266.00		10,041.00	9,658.00	9,658.00	32.92
	0.00	0.00	1,916.29	5,952.82	0.00				
<b>RETIREMENT - VRS</b>									
100-012120-2210-000-00	0.00	0.00	0.00	9,707.00		10,618.00	10,214.00	10,214.00	5.22
	0.00	0.00	1,836.88	7,893.34	0.00				
<b>HOSPITAL/MEDICAL PLANS</b>									
100-012120-2300-000-00	0.00	0.00	0.00	9,887.00		9,926.00	9,926.00	9,926.00	0.39
	0.00	0.00	3,972.15	9,099.09	0.00				
<b>GROUP INSURANCE</b>									
100-012120-2400-000-00	0.00	0.00	0.00	1,608.00		1,759.00	1,759.00	1,759.00	9.39
	0.00	0.00	283.76	1,307.47	0.00				
<b>VLDT-VRS SHORT TERM DISABILITY</b>									
100-012120-2550-000-00	0.00	0.00	0.00	0.00		1,164.00	1,164.00	1,164.00	0.00
	0.00	0.00	155.96	809.89	0.00				
<b>UNEMPLOYMENT INSURANCE</b>									

Description Budget Account Number	2018 Approp Actual	2019 Approp Actual	2020 Approp Actual	***** Approp Actual	2021 ***** Estimated Full Year	***** Requested	***** 2022 Admin. Recmnd	***** Budgeted	***** %PY
Department: 100-012120-0000-000-000									
100-012120-2600-000-00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 347.24	0.00	181.00	181.00	181.00	0.00
WORKER'S COMPENSATION INSURANCE									
100-012120-2710-000-00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00		100.00	100.00	0.00
IT SERVICES									
100-012120-3160-000-00	40,000.00 43,185.83	54,720.00 82,422.45	74,822.00 68,318.54	40,150.00 65,472.77	0.00	50,182.00	50,182.00	50,182.00	24.99
IT BROADBAND LINE									
100-012120-3161-000-00	0.00 7,523.28	0.00 41,647.69	34,310.00 43,912.71	49,784.00 47,033.80	0.00	50,154.00	50,154.00	50,154.00	0.74
TELECOMMUNICATIONS WIRELESS									
100-012120-5231-000-00	0.00 0.00	0.00 0.00	0.00 0.00	480.00 269.87	0.00	480.00	584.00	584.00	21.67
TRAVEL (CONVENTION & EDU)									
100-012120-5540-000-00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 115.39	0.00	6,000.00	1,000.00	1,000.00	0.00
OFFICE SUPPLIES									
100-012120-6001-000-00	0.00 0.00	0.00 0.00	0.00 195.91	500.00 252.01	0.00	500.00	500.00	500.00	0.00
IT COMPUTER SUPPLIES									
100-012120-6051-000-00	20,000.00 17,205.93	5,000.00 1,374.42	1,000.00 754.06	5,000.00 1,738.95	0.00	5,000.00	1,000.00	1,000.00	80.00-
IT NETWORK SUPPLIES									
100-012120-6052-000-00	0.00 334.49	25,000.00 4,162.18	500.00 120.88	0.00 0.00	0.00	5,000.00	2,000.00	2,000.00	0.00
Control Total	60,000.00 68,249.53	84,720.00 129,606.74	110,632.00 146,877.54	219,366.00 218,861.27	0.00	282,258.00	264,675.00	264,675.00	20.65
Department Total	60,000.00	84,720.00	110,632.00	219,366.00		282,258.00	264,675.00	264,675.00	20.65

Description	2018	2019	2020	***** 2021 *****	***** 2022 *****				
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	%PY
Department: 100-012120-0000-000-000									
	68,249.53	129,606.74	146,877.54	218,861.27	0.00				
<b>LEGAL SERVICES</b>									
100-012210-0000-000-00									
<b>LEGAL SERVICES-COUNTY ATTORNEY</b>									
100-012210-3150-000-00	75,000.00	75,000.00	81,700.00	220,000.00		200,000.00	200,000.00	200,000.00	9.09-
	81,240.53	69,998.00	174,216.55	112,308.26	0.00				
<b>LEGAL SERVICES-OUTSIDE COUNSEL</b>									
100-012210-3155-000-00	2,500.00	2,500.00	2,500.00	0.00		12,000.00	12,000.00	12,000.00	0.00
	0.00	0.00	12,705.68	1,329.50	0.00				
Control Total	77,500.00	77,500.00	84,200.00	220,000.00		212,000.00	212,000.00	212,000.00	3.64-
	81,240.53	69,998.00	186,922.23	113,637.76	0.00				
Department Total	77,500.00	77,500.00	84,200.00	220,000.00		212,000.00	212,000.00	212,000.00	3.64-
	81,240.53	69,998.00	186,922.23	113,637.76	0.00				
<b>COMMISSIONER OF THE REVENUE</b>									
100-012310-0000-000-00									
<b>SALARIES &amp; WAGES - REGULAR</b>									
100-012310-1100-000-00	79,730.00	79,730.00	82,122.00	82,122.00		79,240.00	79,240.00	79,240.00	3.51-
	79,730.04	79,730.04	82,121.88	71,401.56	0.00				
<b>SALARIES &amp; WAGES - DEPUTIES</b>									
100-012310-1130-000-00	103,464.00	106,636.00	112,185.00	80,759.00		146,906.00	79,036.00	79,036.00	2.13-
	103,466.76	109,849.64	113,668.14	79,086.69	0.00				
<b>FICA</b>									
100-012310-2100-000-00	14,015.00	14,257.00	14,864.00	12,461.00		17,300.00	12,108.00	12,108.00	2.83-
	12,444.16	13,283.76	14,532.37	11,140.35	0.00				
<b>RETIREMENT - VRS</b>									
100-012310-2210-000-00	14,857.00	15,803.84	16,477.00	13,176.00		18,295.00	12,805.00	12,805.00	2.82-
	14,857.26	15,621.15	16,594.78	11,711.95	0.00				

Description	2018	2019	2020	***** 2021 *****	***** 2022 *****				
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	%PY
Department: 100-012310-0000-000-000 COMMISSIONER OF THE REVENUE									
<b>HOSPITAL/MEDICAL PLANS</b>									
100-012310-2300-000-00	42,595.00 42,444.98	46,894.00 39,137.42	40,808.00 34,998.84	38,385.00 29,778.84	0.00	29,779.00	29,779.00	29,779.00	22.42-
<b>GROUP INSURANCE</b>									
100-012310-2400-000-00	2,400.00 2,400.00	2,441.39 2,451.98	2,545.00 2,563.62	2,591.00 1,939.97	0.00	3,030.00	2,121.00	2,121.00	18.14-
<b>NON HYBRISHORT TERM DISABILITY</b>									
100-012310-2510-000-00	0.00 0.00	0.00 0.00	42.00 37.68	25.00 179.53	0.00	224.00	224.00	224.00	796.00
<b>VLDT-VRS SHORT TERM DISABILITY</b>									
100-012310-2550-000-00	398.00 405.04	398.00 478.87	501.00 539.30	549.00 337.16	0.00	673.00	673.00	673.00	22.59
<b>UNEMPLOYMENT INSURANCE</b>									
100-012310-2600-000-00	500.00 26.40	500.00 142.37	100.00 212.00	100.00 421.30	0.00	271.00	271.00	271.00	171.00
<b>WORKERS' COMPENSATION INS.</b>									
100-012310-2710-000-00	300.00 462.69	500.00 302.12	375.00 143.11	200.00 139.82	0.00	200.00	200.00	200.00	0.00
<b>PROFESSIONAL SERVICES - OTHER</b>									
100-012310-3160-000-00	5,570.00 3,540.72	500.00 1,723.36	500.00 122.00	9,650.00 9,650.00	0.00	9,650.00			0.00
<b>DATA PROCESSING MAINTENANCE/LICENSE</b>									
100-012310-3330-000-00	0.00 60.10	0.00 0.00	0.00 390.00	7,833.00 450.57	0.00	7,833.00	9,842.00	9,842.00	25.65
<b>PRINTING AND BINDING</b>									
100-012310-3500-000-00	1,000.00 132.91	750.00 118.22	750.00 423.69	750.00 705.05	0.00	750.00	500.00	500.00	33.33-
<b>ADVERTISING</b>									
100-012310-3600-000-00	200.00 0.00	200.00 0.00	200.00 0.00	200.00 1,840.00	0.00	200.00			0.00

Description	2018	2019	2020	***** 2021	*****	***** 2022	*****	*****	*****
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	%PY
Department: 100-012310-0000-000-000 COMMISSIONER OF THE REVENUE									
<b>POSTAL SERVICES</b>									
100-012310-5210-000-00	2,700.00 1,706.49	2,700.00 1,981.89	2,700.00 2,314.26	2,000.00 561.23	0.00	2,000.00	2,300.00	2,300.00	15.00
<b>TELECOMMUNICATIONS PHONES</b>									
100-012310-5230-000-00	1,000.00 758.26	750.00 1,120.66	750.00 1,189.90	1,121.00 793.80	0.00	1,121.00	1,121.00	1,121.00	0.00
<b>LEASE/RENT OF EQUIPMENT</b>									
100-012310-5410-000-00	900.00 868.26	900.00 279.32	0.00 0.00	0.00 0.00	0.00	1,200.00	900.00	900.00	0.00
<b>TRAVEL(CONVENTION &amp; EDUCATION)</b>									
100-012310-5540-000-00	2,440.00 3,449.53	2,440.00 1,482.54	3,450.00 2,512.31	400.00 395.00	0.00	_____	1,000.00	1,000.00	150.00
<b>DUES &amp; ASSOCIATION MEMBERSHIPS</b>									
100-012310-5810-000-00	1,365.00 707.83	1,330.00 1,025.00	1,330.00 1,410.00	1,330.00 1,237.00	0.00	1,330.00	1,330.00	1,330.00	0.00
<b>OFFICE SUPPLIES</b>									
100-012310-6001-000-00	2,000.00 1,511.27	2,000.00 1,622.75	2,000.00 1,187.50	2,000.00 637.48	0.00	2,000.00	1,200.00	1,200.00	40.00-
<b>VEHICLE/POWERED EQUIP. FUELS</b>									
100-012310-6008-000-00	250.00 658.82	250.00 303.22	660.00 19.18	300.00 0.00	0.00	300.00	100.00	100.00	66.67-
<b>BOOKS &amp; SUBSCRIPTIONS</b>									
100-012310-6012-000-00	370.00 519.50	370.00 2,621.82	520.00 212.00	2,222.00 0.00	0.00	2,622.00	500.00	500.00	77.50-
Control Total	276,054.00 270,151.02	279,350.23 273,276.13	282,879.00 275,192.56	258,174.00 222,407.30	0.00	324,924.00	235,250.00	235,250.00	8.88-
Department Total	276,054.00 270,151.02	279,350.23 273,276.13	282,879.00 275,192.56	258,174.00 222,407.30	0.00	324,924.00	235,250.00	235,250.00	8.88-
<b>ASSESSOR</b>									

Description	2018	2019	2020	***** 2021 *****	***** 2022 *****				
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	%PY
Department: 100-012320-0000-000-000 ASSESSOR									
100-012320-0000-000-00									
<b>SALARIES &amp; WAGES - REGULAR</b>									
100-012320-1100-000-00	0.00	65,000.00	75,000.00	0.00		69,000.00	69,000.00	69,000.00	0.00
	0.00	0.00	24,937.50	0.00	0.00				
<b>FICA</b>									
100-012320-2100-000-00	0.00	6,809.00	5,738.00	0.00		5,279.00	5,279.00	5,279.00	0.00
	0.00	354.63	1,988.06	289.72	0.00				
<b>RETIREMENT - VRS</b>									
100-012320-2210-000-00	0.00	5,512.00	6,360.00	0.00		5,582.00	5,582.00	5,582.00	0.00
	656.04-	402.84	2,255.75	0.00	0.00				
<b>HOSPITAL/MEDICAL PLAN</b>									
100-012320-2300-000-00	0.00	13,231.00	9,435.00	0.00		24,000.00	24,000.00	24,000.00	0.00
	0.00	1,179.36	6,320.63	0.00	0.00				
<b>GROUP LIFE INSURANCE</b>									
100-012320-2400-000-00	0.00	852.00	983.00	0.00		925.00	925.00	925.00	0.00
	0.00	62.22	348.48	0.00	0.00				
<b>SHORT TERM DISABILITY</b>									
100-012320-2550-000-00	0.00	0.00	0.00	0.00		350.00	350.00	350.00	0.00
	0.00	34.20	191.47	0.00	0.00				
<b>UNEMPLOYMENT INSURANCE</b>									
100-012320-2600-000-00	0.00	495.00	50.00	0.00		181.00	181.00	181.00	0.00
	0.00	0.00	0.00	45.86	0.00				
<b>WORKERS' COMPENSATION</b>									
100-012320-2710-000-00	0.00	251.00	530.00	0.00		200.00	200.00	200.00	0.00
	0.00	0.00	0.00	0.00	0.00				
<b>BOE</b>									
100-012320-3160-000-00	195,000.00	229,000.00	77,840.70	50,000.00		125,000.00	125,000.00	125,000.00	150.00
	0.00	79,033.80	65,361.55	17,065.50	0.00				

Description	2018	2019	2020	***** 2021 *****	***** 2022 *****				
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	%PY
Department: 100-012320-0000-000-000	ASSESSOR								
<b>DATA PROCESSING MAINTENANCE/LICENSE</b>									
100-012320-3330-000-00	0.00	3,500.00	2,500.00	8,950.00		4,475.00	4,475.00	4,475.00	50.00-
	0.00	2,569.99	18,415.52	58,855.64	0.00				
<b>PRINTING &amp; BINDING</b>									
100-012320-3500-000-00	0.00	250.00	250.00	250.00		1,000.00	1,000.00	1,000.00	300.00
	0.00	0.00	0.00	6,953.90	0.00				
<b>ADVERTISING</b>									
100-012320-3600-000-00	0.00	500.00	500.00	500.00		1,000.00	1,000.00	1,000.00	100.00
	0.00	0.00	0.00	4,193.18	0.00				
<b>POSTAL SERVICES</b>									
100-012320-5210-000-00	0.00	750.00	500.00	500.00		1,000.00	1,000.00	1,000.00	100.00
	0.00	0.00	0.00	1,003.64	0.00				
<b>TELECOMMUNICATIONS</b>									
100-012320-5230-000-00	0.00	1,200.00	500.00	500.00		1,200.00	1,200.00	1,200.00	140.00
	0.00	470.00	0.00	0.00	0.00				
<b>TRAVEL (CONVENTION &amp; EDUCATION)</b>									
100-012320-5540-000-00	0.00	1,500.00	1,000.00	500.00		500.00	500.00	500.00	0.00
	0.00	600.00	0.00	101.52	0.00				
<b>OFFICE SUPPLIES</b>									
100-012320-6001-000-00	0.00	1,200.00	600.00	750.00		1,000.00	1,000.00	1,000.00	33.33
	1,188.00	685.88	46.70	636.84	0.00				
<b>UNIFORMS &amp; WEARING APPAREL</b>									
100-012320-6011-000-00	0.00	350.00	350.00	300.00		500.00	500.00	500.00	66.67
	0.00	0.00	0.00	0.00	0.00				
<b>BOOKS &amp; SUBSCRIPTIONS</b>									
100-012320-6012-000-00	0.00	250.00	250.00	250.00		250.00	250.00	250.00	0.00
	0.00	0.00	0.00	0.00	0.00				
Control Total	195,000.00	330,650.00	182,386.70	62,500.00		241,442.00	241,442.00	241,442.00	286.31
	531.96	85,392.92	119,865.66	89,145.80	0.00				

Description Budget Account Number	2018 Approp Actual	2019 Approp Actual	2020 Approp Actual	***** 2021 ***** Approp Actual	***** Estimated Full Year	***** Requested	***** 2022 ***** Admin. Recmnd	***** Budgeted	%PY
Department: 100-012320-0000-000-000	ASSESSOR								
Department Total	195,000.00 531.96	330,650.00 85,392.92	182,386.70 119,865.66	62,500.00 89,145.80	0.00	241,442.00	241,442.00	241,442.00	286.31
<b>TREASURER</b>									
100-012410-0000-000-000									
<b>SALARIES &amp; WAGES - REGULAR</b>									
100-012410-1100-000-000	79,730.00 79,730.04	79,730.00 79,730.04	82,122.00 82,121.88	82,122.00 67,893.16	0.00	83,000.00	79,240.00	79,240.00	3.51-
<b>SALARIES &amp; WAGES - DEPUTIES</b>									
100-012410-1130-000-000	74,358.00 71,305.79	72,229.00 72,229.08	75,840.00 84,534.13	83,193.00 76,255.89	0.00	83,000.00	75,555.00	75,555.00	9.18-
<b>SALARIES &amp; WAGES - PART TIME</b>									
100-012410-1300-000-000	18,720.00 9,764.64	18,720.00 9,997.20	18,720.00 7,987.80	0.00 354.80	0.00	20,000.00	20,000.00	20,000.00	0.00
<b>FICA</b>									
100-012410-2100-000-000	13,220.00 12,425.30	13,057.00 12,245.70	13,516.00 12,947.29	14,985.00 10,503.73	0.00	14,229.00	13,372.00	13,372.00	10.76-
<b>RETIREMENT - VRS</b>									
100-012410-2210-000-000	12,497.00 12,077.73	12,886.00 12,886.32	13,395.00 14,243.47	15,848.00 11,355.13	0.00	13,429.00	12,523.00	12,523.00	20.98-
<b>HOSPITAL / MEDICAL PLANS</b>									
100-012410-2300-000-000	25,662.00 12,191.04	9,435.00 9,434.88	9,435.00 17,252.13	9,888.00 18,556.71	0.00	23,853.00	23,853.00	23,853.00	141.23
<b>GROUP INSURANCE</b>									
100-012410-2400-000-000	2,018.00 1,950.91	1,991.00 1,990.68	2,069.00 2,375.11	2,625.00 2,038.43	0.00	2,224.00	2,074.00	2,074.00	20.99-
<b>NON HYBRID SHORT DISABILITLY</b>									
100-012410-2510-000-000	0.00 0.00	0.00 0.00	42.00 37.68	25.00 98.38	0.00	224.00	224.00	224.00	796.00

Description	2018	2019	2020	***** 2021 *****	***** 2022 *****	***** 2022 *****	***** 2022 *****	***** 2022 *****	***** 2022 *****
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	%PY
Department: 100-012410-0000-000-000 TREASURER									
<b>VRS SHORT TERM DISABILITY</b>									
100-012410-2550-000-00	0.00	0.00	252.00	278.00		334.00	334.00	334.00	20.14
	87.50	248.50	161.31	554.31	0.00				
<b>UNEMPLOYMENT INSURANCE</b>									
100-012410-2600-000-00	325.00	325.00	100.00	100.00		271.00	271.00	271.00	171.00
	57.82	82.33	175.50	480.07	0.00				
<b>WORKERS' COMPENSATION INS.</b>									
100-012410-2710-000-00	300.00	500.00	200.00	200.00		175.00	175.00	175.00	12.50-
	462.69	153.12	130.26	121.06	0.00				
<b>PROFESSIONAL SERVICES</b>									
100-012410-3160-000-00	3,000.00	3,000.00	3,000.00	32,000.00		2,000.00			0.00
	1,742.56	1,662.86	61.50	7,644.00	0.00				
<b>CREDIT CARD FEES</b>									
100-012410-3165-000-00	16,600.00	16,600.00	13,500.00	6,000.00		7,000.00	250.00	250.00	95.83-
	16,600.00	4,158.35	2,617.74	0.00	0.00				
<b>REPAIR &amp; MAINTENANCE</b>									
100-012410-3310-000-00	0.00	0.00	200.00	200.00		3,000.00	2,000.00	2,000.00	900.00
	143.00	0.00	0.00	0.00	0.00				
<b>DATA PROCESSING MAINTENANCE/LICENSE</b>									
100-012410-3330-000-00	750.00	750.00	750.00	9,347.00		9,500.00	3,156.00	3,156.00	66.24-
	48.08	0.00	390.00	450.57	0.00				
<b>PRINTING AND BINDING</b>									
100-012410-3500-000-00	8,500.00	8,500.00	9,000.00	9,000.00		9,500.00	9,500.00	9,500.00	5.56
	7,224.79	7,217.06	8,222.57	6,806.63	0.00				
<b>ADVERTISING</b>									
100-012410-3600-000-00	200.00	200.00	200.00	200.00		200.00	200.00	200.00	0.00
	0.00	0.00	476.74	0.00	0.00				
<b>POSTAL SERVICES</b>									
100-012410-5210-000-00	15,500.00	16,000.00	16,000.00	11,000.00		12,000.00	11,000.00	11,000.00	0.00
	12,858.36	11,365.35	10,420.07	9,665.79	0.00				

Description	2018	2019	2020	***** 2021 *****	***** 2022 *****	***** 2022 *****	***** 2022 *****	***** 2022 *****	***** 2022 *****
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	%PY
Department: 100-012410-0000-000-000	TREASURER								
<b>TELECOMMUNICATIONS</b>									
100-012410-5230-000-00	1,250.00 909.94	1,250.00 1,344.78	1,380.00 1,427.89	1,400.00 986.66	0.00	1,500.00	1,500.00	1,500.00	7.14
<b>LEASE/RENT OF EQUIPMENT</b>									
100-012410-5410-000-00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00		1,200.00	1,200.00	0.00
<b>TRAVEL (CONVENTION &amp; EDUCATION)</b>									
100-012410-5540-000-00	1,400.00 1,348.81	1,400.00 1,798.54	1,500.00 776.26	0.00 400.00	0.00	2,500.00	2,500.00	2,500.00	0.00
<b>DUES &amp; ASSOCIATION MEMBERSHIPS</b>									
100-012410-5810-000-00	885.00 1,260.00	900.00 510.00	1,300.00 885.00	500.00 895.00	0.00	500.00	500.00	500.00	0.00
<b>TREASURER'S BANK CHARGES</b>									
100-012410-5840-000-00	225.00 229.32	225.00 0.00	250.00 0.00	250.00 62.26	0.00	250.00			0.00
<b>OFFICE SUPPLIES</b>									
100-012410-6001-000-00	1,500.00 1,682.53	1,500.00 1,906.65	1,800.00 1,702.25	1,900.00 2,803.22	0.00	2,500.00	2,500.00	2,500.00	31.58
<b>VEHICLE/POWERED EQUIP. FUELS</b>									
100-012410-6008-000-00	250.00 95.15	250.00 75.55	250.00 96.39	250.00 164.30	0.00	250.00	250.00	250.00	0.00
<b>BOOKS &amp; SUBSCRIPTIONS</b>									
100-012410-6012-000-00	0.00 195.00	0.00 0.00	200.00 0.00	200.00 0.00	0.00	200.00	200.00	200.00	0.00
Control Total	276,890.00 244,391.00	259,448.00 229,036.99	265,021.00 249,042.97	281,511.00 218,090.10	0.00	291,639.00	262,377.00	262,377.00	6.80-
Department Total	276,890.00 244,391.00	259,448.00 229,036.99	265,021.00 249,042.97	281,511.00 218,090.10	0.00	291,639.00	262,377.00	262,377.00	6.80-
<b>ELECTORAL BOARD &amp; OFFICIALS</b>									

Description	2018	2019	2020	***** 2021 *****	***** 2022 *****				
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	%PY
Department: 100-013100-0000-000-000 ELECTORAL BOARD & OFFICIALS									
100-013100-0000-000-00									
SALARIES - ELECTORAL BD/POLL WRKR									
100-013100-1300-000-00	27,300.00 17,127.36	20,000.00 16,892.78	22,000.00 24,333.74	25,000.00 10,090.47	0.00	37,000.00	37,000.00	37,000.00	48.00
FICA									
100-013100-2100-000-00	2,088.00 542.54	1,530.00 727.60	1,683.00 686.74	1,913.00 625.73	0.00	2,831.00	2,831.00	2,831.00	47.99
UNEMPLOYMENT INSURANCE									
100-013100-2600-000-00	0.00 0.00	0.00 9.26	0.00 7.58	28.00 0.00	0.00	28.00	28.00	28.00	0.00
WORKERS' COMPENSATION INS.									
100-013100-2710-000-00	50.00 77.12	50.00 17.24	50.00 12.66	50.00 10.36	0.00	50.00	50.00	50.00	0.00
PROFESSIONAL SERVICES - OTHER									
100-013100-3160-000-00	16,800.00 7,197.40	15,000.00 16,504.35	15,000.00 24,321.66	15,000.00 23,206.03	0.00	15,000.00	15,000.00	15,000.00	0.00
MAINTENANCE SERVICE CONTRACTS									
100-013100-3320-000-00	6,470.00 2,470.09	4,650.00 4,050.00	3,000.00 1,120.00	4,050.00 0.00	0.00	4,050.00	4,050.00	4,050.00	0.00
PRINTING & BINDING									
100-013100-3500-000-00	11,000.00 9,477.51	8,500.00 3,303.65	10,000.00 3,251.82	8,400.00 3,870.43	0.00	8,400.00	8,400.00	8,400.00	0.00
ADVERTISING									
100-013100-3600-000-00	500.00 0.00	500.00 480.00	750.00 585.00	750.00 1,239.41	0.00	1,200.00	1,200.00	1,200.00	60.00
POSTAL SERVICES									
100-013100-5210-000-00	2,000.00 280.68	2,000.00 1,999.15	2,000.00 1,320.98	5,000.00 2,400.66	0.00	11,700.00	11,700.00	11,700.00	134.00

Description	2018	2019	2020	***** 2021 *****	***** 2022 *****	***** 2022 *****	***** 2022 *****	***** 2022 *****	***** 2022 *****
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	%PY
Department: 100-013100-0000-000-000 ELECTORAL BOARD & OFFICIALS									
<b>LEASE/RENT OF BUILDINGS</b>									
100-013100-5420-000-00	1,350.00 900.00	1,350.00 450.00	1,350.00 900.00	1,050.00 600.00	0.00	1,050.00	1,050.00	1,050.00	0.00
<b>TRAVEL (MILEAGE)</b>									
100-013100-5510-000-00	650.00 255.72	650.00 186.74	650.00 319.00	250.00 63.80	0.00	500.00	500.00	500.00	100.00
<b>TRAVEL(CONVENTION &amp; EDUCATION)</b>									
100-013100-5540-000-00	2,000.00 1,477.54	2,000.00 2,015.42	1,650.00 0.00	1,000.00 243.00	0.00	1,000.00	1,000.00	1,000.00	0.00
<b>DUES &amp; ASSOCIATION MEMBERSHIPS</b>									
100-013100-5810-000-00	180.00 180.00	180.00 180.00	180.00 180.00	180.00 180.00	0.00	180.00	180.00	180.00	0.00
<b>OFFICE SUPPLIES</b>									
100-013100-6001-000-00	2,000.00 1,191.01	2,000.00 1,875.78	2,000.00 592.13	2,000.00 1,259.26	0.00	2,000.00	2,000.00	2,000.00	0.00
<b>VEHICLE/POWERED EQUIP. FUELS</b>									
100-013100-6008-000-00	100.00 0.00	100.00 0.00	100.00 0.00	100.00 0.00	0.00	100.00	100.00	100.00	0.00
<b>OTHER OPERATING SUPPLIES</b>									
100-013100-6014-000-00	800.00 203.40	800.00 165.59	350.00 348.77	350.00 140.24	0.00	450.00	450.00	450.00	28.57
Control Total	73,288.00 41,380.37	59,310.00 48,857.56	60,763.00 57,980.08	65,121.00 43,929.39	0.00	85,539.00	85,539.00	85,539.00	31.35
Department Total	73,288.00 41,380.37	59,310.00 48,857.56	60,763.00 57,980.08	65,121.00 43,929.39	0.00	85,539.00	85,539.00	85,539.00	31.35
<b>REGISTRAR</b>									
100-013200-0000-000-00									
<b>SALARIES &amp; WAGES - GEN REGISTRAR</b>									

Description Budget Account Number	2018	2019	2020	***** 2021 *****	*****	***** 2022 *****	*****	*****	*****
	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	%PY
Department: 100-013200-0000-000-000	REGISTRAR								
100-013200-1100-000-00	46,468.00 46,467.96	46,468.00 46,467.96	51,115.00 50,614.20	51,115.00 47,356.14	0.00	56,227.00	75,135.00	75,135.00	46.99
SALARIES & WAGES - ASSIST REGR									
100-013200-1130-000-00	14,000.00 9,710.61	30,910.00 29,229.48	32,456.00 23,759.42	32,456.00 29,536.97	0.00	32,942.00	33,591.00	33,591.00	3.50
SALARIES & WAGES - PART TIME									
100-013200-1300-000-00	22,228.00 12,201.53	5,500.00 1,753.85	10,500.00 13,294.35	10,500.00 25,712.92	0.00	20,000.00	10,500.00	10,500.00	0.00
FICA									
100-013200-2100-000-00	6,326.00 4,652.75	6,340.00 5,681.57	7,196.00 6,112.03	7,196.00 6,320.25	0.00	8,351.00	9,121.00	9,121.00	26.75
RETIREMENT - VRS									
100-013200-2210-000-00	3,769.00 3,768.60	6,562.00 6,124.74	7,087.00 6,473.56	6,761.00 6,240.02	0.00	7,214.00	8,796.00	8,796.00	30.10
HOSPITAL/MEDICAL PLANS									
100-013200-2300-000-00	8,553.00 11,738.52	22,666.00 11,649.54	13,231.00 18,431.70	30,134.00 27,724.95	0.00	30,245.00	30,245.00	30,245.00	0.37
GROUP INSURANCE									
100-013200-2400-000-00	609.00 608.76	1,014.00 1,131.66	1,095.00 1,085.98	1,120.00 1,033.06	0.00	1,195.00	1,457.00	1,457.00	30.09
VLDP - SHORT TERM									
100-013200-2550-000-00	0.00 0.00	0.00 0.00	0.00 279.72	0.00 638.71	0.00	798.00	798.00	798.00	0.00
UNEMPLOYMENT INSURANCE INS.									
100-013200-2600-000-00	550.00 47.62	550.00 42.18	100.00 174.63	100.00 302.83	0.00	362.00	362.00	362.00	262.00
WORKERS' COMPENSATION									
100-013200-2710-000-00	150.00 231.35	250.00 82.44	250.00 52.76	250.00 59.54	0.00	100.00	100.00	100.00	60.00-

Description	2018	2019	2020	***** 2021 *****	***** 2022 *****				
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	%PY
Department: 100-013200-0000-000-000 REGISTRAR									
<b>PROFESSIONAL SERVICES</b>									
100-013200-3160-000-00	600.00 255.00	600.00 211.05	600.00 0.00	600.00 0.00	0.00	600.00	250.00	250.00	58.33-
<b>ADVERTISING</b>									
100-013200-3600-000-00	150.00 0.00	150.00 0.00	150.00 660.59	150.00 195.00	0.00	150.00	150.00	150.00	0.00
<b>POSTAL SERVICES</b>									
100-013200-5210-000-00	1,725.00 1,074.27	1,500.00 1,912.00	1,000.00 982.01	1,000.00 179.67	0.00	1,500.00	1,500.00	1,500.00	50.00
<b>TELECOMMUNICATIONS</b>									
100-013200-5230-000-00	1,225.00 606.62	750.00 896.53	750.00 945.58	750.00 674.01	0.00	750.00	750.00	750.00	0.00
<b>DUES &amp; ASSOCIATION MEMBERSHIPS</b>									
100-013200-5810-000-00	180.00 170.00	180.00 180.00	180.00 250.00	180.00 300.00	0.00	250.00	250.00	250.00	38.89
<b>OFFICE SUPPLIES</b>									
100-013200-6001-000-00	2,500.00 2,599.56	2,500.00 2,809.70	2,500.00 965.26	2,500.00 1,763.68	0.00	2,500.00	1,500.00	1,500.00	40.00-
<b>VEHICLE/POWERED EQUIP. FUELS</b>									
100-013200-6008-000-00	0.00 118.51	200.00 15.20	200.00 14.29	200.00 0.00	0.00	200.00	200.00	200.00	0.00
Control Total	109,033.00 94,251.66	126,140.00 108,187.90	128,410.00 124,096.08	145,012.00 148,037.75	0.00	163,384.00	174,705.00	174,705.00	20.48
Department Total	109,033.00 94,251.66	126,140.00 108,187.90	128,410.00 124,096.08	145,012.00 148,037.75	0.00	163,384.00	174,705.00	174,705.00	20.48
<b>CIRCUIT COURT</b>									
100-021100-0000-000-00									
<b>COMP. OF JURORS &amp; WITNESSES</b>									

Description Budget Account Number	2018 Approp Actual	2019 Approp Actual	2020 Approp Actual	***** 2021 Approp Actual	***** Estimated Full Year	***** 2022 Requested	***** 2022 Admin. Recmnd	***** Budgeted	%PY
Department: 100-021100-0000-000-000 CIRCUIT COURT									
100-021100-3160-000-00	5,870.00 210.00	7,500.00 3,450.00	7,500.00 1,590.00	5,000.00 1,320.00	0.00	10,000.00	5,000.00	5,000.00	0.00
PRO-RATA ADMIN POSITION									
100-021100-3840-000-00	18,500.00 19,525.50	18,500.00 19,913.20	20,800.00 20,165.87	20,800.00 10,568.87	0.00	20,800.00	20,800.00	20,800.00	0.00
DATA PROCESSING									
100-021100-4101-000-00	0.00 107.66	0.00 0.00	0.00 0.00	0.00 0.00	0.00	50.00	50.00	50.00	0.00
TELECOMMUNICATIONS									
100-021100-5230-000-00	500.00 525.86	500.00 409.84	550.00 448.83	550.00 290.07	0.00	550.00	550.00	550.00	0.00
OFFICE SUPPLIES									
100-021100-6001-000-00	1,000.00 234.48	1,000.00 65.68	500.00 184.13	300.00 37.74	0.00	300.00	300.00	300.00	0.00
BOOKS & SUBSCRIPTIONS									
100-021100-6012-000-00	800.00 265.29	800.00 529.64	800.00 753.97	575.00 417.37	0.00	575.00	575.00	575.00	0.00
Control Total	26,670.00 20,868.79	28,300.00 24,368.36	30,150.00 23,142.80	27,225.00 12,634.05	0.00	32,275.00	27,275.00	27,275.00	0.18
Department Total	26,670.00 20,868.79	28,300.00 24,368.36	30,150.00 23,142.80	27,225.00 12,634.05	0.00	32,275.00	27,275.00	27,275.00	0.18
GENERAL DISTRICT COURT									
100-021200-0000-000-00									
SALARIES & WAGES - REGULAR									
100-021200-1100-000-00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	18,394.00			0.00
PROFESSIONAL SERVICES - OTHER									
100-021200-3160-000-00	4,000.00	4,000.00	4,000.00	4,000.00		4,000.00	4,000.00	4,000.00	0.00



Description	2018	2019	2020	***** 2021 *****	***** 2022 *****				
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	%PY
Department: 100-021500-0000-000-000 J & DR COURT									
<b>PROF. SERVICES - MEDIATION</b>									
100-021500-3160-000-00	4,815.00 2,345.00	3,965.00 1,745.00	1,165.00 1,015.00	3,965.00 1,003.95	0.00	3,965.00	3,965.00	3,965.00	0.00
<b>DATA PROCESSING</b>									
100-021500-4101-000-00	750.00 323.05	750.00 0.00	750.00 0.00	750.00 0.00	0.00	750.00	750.00	750.00	0.00
<b>POSTAL SERVICES</b>									
100-021500-5210-000-00	835.00 0.00	835.00 0.00	835.00 76.00	835.00 0.00	0.00	835.00	835.00	835.00	0.00
<b>TELECOMMUNICATIONS</b>									
100-021500-5230-000-00	1,700.00 758.26	1,700.00 1,120.66	1,200.00 1,272.15	1,200.00 1,068.13	0.00	1,200.00	1,200.00	1,200.00	0.00
<b>LEASE/RENT OF EQUIPMENT</b>									
100-021500-5410-000-00	1,000.00 1,607.43	1,000.00 757.33	1,607.00 1,156.83	1,607.00 1,079.60	0.00	1,607.00	1,607.00	1,607.00	0.00
<b>TRAVEL (CONVENTION &amp; EDUCATION)</b>									
100-021500-5540-000-00	0.00 0.00	750.00 130.56	750.00 700.00	1,750.00 0.00	0.00	1,750.00	1,750.00	1,750.00	0.00
<b>DUES &amp; ASSOCIATION MEMBERSHIPS</b>									
100-021500-5810-000-00	50.00 50.00	50.00 0.00	50.00 0.00	50.00 0.00	0.00	50.00	50.00	50.00	0.00
<b>OFFICE SUPPLIES</b>									
100-021500-6001-000-00	600.00 602.37	700.00 900.28	3,400.00 2,823.30	600.00 368.54	0.00	600.00	600.00	600.00	0.00
Control Total	9,750.00 5,686.11	9,750.00 4,653.83	9,757.00 7,043.28	10,757.00 3,520.22	0.00	10,757.00	10,757.00	10,757.00	0.00
Department Total	9,750.00 5,686.11	9,750.00 4,653.83	9,757.00 7,043.28	10,757.00 3,520.22	0.00	10,757.00	10,757.00	10,757.00	0.00
<b>CLERK OF THE CIRCUIT COURT</b>									

Description	2018	2019	2020	***** 2021 *****	***** 2022 *****				
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	%PY
Department: 100-021600-0000-000-000 CLERK OF THE CIRCUIT COURT									
100-021600-0000-000-00									
<b>SALARIES &amp; WAGES - REGULAR</b>									
100-021600-1100-000-00	101,635.00 101,634.96	101,635.00 101,634.96	104,684.00 104,684.04	104,684.00 95,960.37	0.00	109,918.00	109,918.00	109,918.00	5.00
<b>SALARIES &amp; WAGES - DEPUTIES</b>									
100-021600-1130-000-00	68,317.00 68,947.53	68,317.00 68,316.96	71,733.00 83,823.11	73,533.00 97,138.25	0.00	105,969.00	111,267.00	111,267.00	51.32
<b>FICA</b>									
100-021600-2100-000-00	14,354.00 13,777.36	14,354.00 14,261.70	15,205.00 15,474.67	16,115.00 14,450.15	0.00	16,515.00	16,921.00	16,921.00	5.00
<b>RETIREMENT - VRS</b>									
100-021600-2210-000-00	13,783.00 13,595.68	14,412.00 14,411.88	14,960.00 16,115.53	14,418.00 15,621.76	0.00	17,465.00	17,894.00	17,894.00	24.11
<b>HOSPITAL/MEDICAL PLANS</b>									
100-021600-2300-000-00	25,662.00 28,217.52	32,101.00 28,304.64	28,305.00 24,283.98	38,788.00 26,962.98	0.00	29,414.00	29,414.00	29,414.00	24.17-
<b>GROUP INSURANCE</b>									
100-021600-2400-000-00	2,226.00 2,196.09	2,226.00 2,226.36	2,311.00 2,489.60	2,388.00 2,587.53	0.00	2,893.00	2,964.00	2,964.00	24.12
<b>VLDT-VRS SHORT TERM DISABILITY</b>									
100-021600-2550-000-00	0.00 152.46	0.00 196.90	200.00 406.26	278.00 806.25	0.00	1,012.00	1,012.00	1,012.00	264.03
<b>UNEMPLOYMENT INSURANCE</b>									
100-021600-2600-000-00	500.00 60.80	500.00 88.80	100.00 276.00	100.00 561.18	0.00	542.00	542.00	542.00	442.00
<b>WORKERS' COMPENSATION INS.</b>									
100-021600-2710-000-00	400.00 616.92	625.00 169.16	205.00 148.50	205.00 142.25	0.00	175.00	175.00	175.00	14.63-

Description	2018	2019	2020	***** 2021 *****	***** 2022 *****	***** 2022 *****	***** 2022 *****	***** 2022 *****	***** 2022 *****
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	%PY
Department: 100-021600-0000-000-000 CLERK OF THE CIRCUIT COURT									
<b>PROFESSIONAL SERVICES - OTHER</b>									
100-021600-3160-000-00	16,305.00 10,761.52	16,305.00 4,991.72	12,000.00 650.00	12,000.00 10,557.46	0.00	12,000.00	650.00	650.00	94.58-
<b>CREDIT CARD FEES</b>									
100-021600-3165-000-00	0.00 0.00	0.00 0.00	0.00 1,115.94-	0.00 0.00	0.00	1,116.00			0.00
<b>COPIER FEES</b>									
100-021600-3166-000-00	0.00 0.00	0.00 0.00	0.00 3,148.74-	0.00 440.46	0.00	3,149.00			0.00
<b>INDEX PRINTING</b>									
100-021600-3180-000-00	1,920.00 0.00	1,920.00 361.83	750.00 559.30	775.00 0.00	0.00	775.00	775.00	775.00	0.00
<b>MAINTENANCE SERVICE CONTRACTS</b>									
100-021600-3320-000-00	12,800.00 5,225.71	10,000.00 0.00	7,500.00 0.00	7,500.00 0.00	0.00	7,500.00			0.00
<b>PRINTING &amp; BINDING</b>									
100-021600-3500-000-00	2,200.00 1,078.67	2,500.00 3,718.07	2,500.00 2,906.17	2,500.00 2,280.00	0.00	2,500.00	2,500.00	2,500.00	0.00
<b>DATA PROCESSING</b>									
100-021600-4101-000-00	1,500.00 430.78	900.00 0.00	600.00 0.00	600.00 0.00	0.00	600.00	600.00	600.00	0.00
<b>POSTAL SERVICES</b>									
100-021600-5210-000-00	2,500.00 2,173.13	3,000.00 2,863.45	3,000.00 3,372.81	3,000.00 2,377.00	0.00	3,000.00	3,000.00	3,000.00	0.00
<b>TELECOMMUNICATIONS</b>									
100-021600-5230-000-00	2,000.00 1,721.04	1,800.00 1,344.78	1,800.00 1,504.71	1,800.00 1,229.84	0.00	1,800.00	1,800.00	1,800.00	0.00
<b>LEASE/RENT OF EQUIPMENT</b>									
100-021600-5410-000-00	3,600.00 3,112.19	3,600.00 2,404.46	3,600.00 3,688.64	3,600.00 2,539.22	0.00	3,600.00	3,600.00	3,600.00	0.00

Description	2018	2019	2020	***** 2021 *****	***** 2022 *****	***** 2022 *****	***** 2022 *****	***** 2022 *****	***** 2022 *****
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	%PY
Department: 100-021600-0000-000-000 CLERK OF THE CIRCUIT COURT									
<b>DUES &amp; ASSOCIATION MEMBERSHIPS</b>									
100-021600-5810-000-00	400.00 0.00	400.00 240.00	400.00 320.00	400.00 395.00	0.00	400.00	400.00	400.00	0.00
<b>OFFICE SUPPLIES</b>									
100-021600-6001-000-00	5,500.00 5,592.60	6,000.00 6,755.09	6,000.00 6,853.13	6,700.00 5,511.19	0.00	6,700.00	6,700.00	6,700.00	0.00
<b>BOOKS &amp; SUBSCRIPTIONS</b>									
100-021600-6012-000-00	200.00 143.43	200.00 25.72	200.00 170.17	200.00 183.37	0.00	200.00	200.00	200.00	0.00
Control Total	275,802.00 259,438.39	280,795.00 252,316.48	276,053.00 263,461.94	289,584.00 279,744.26	0.00	327,243.00	310,332.00	310,332.00	7.16
Department Total	275,802.00 259,438.39	280,795.00 252,316.48	276,053.00 263,461.94	289,584.00 279,744.26	0.00	327,243.00	310,332.00	310,332.00	7.16
<b>COMMONWEALTH'S ATTORNEY</b>									
100-022100-0000-000-00									
<b>SALARIES &amp; WAGES - REGULAR</b>									
100-022100-1100-000-00	198,001.00 197,283.77	198,002.00 198,001.92	205,342.00 194,668.40	205,202.00 197,737.24	0.00	228,479.00	228,479.00	228,479.00	11.34
<b>SALARIES &amp; WAGES - CLERICAL</b>									
100-022100-1130-000-00	42,428.00 42,428.04	42,428.00 42,737.03	44,549.00 44,549.52	48,650.00 44,595.87	0.00	50,353.00	51,083.00	51,083.00	5.00
<b>SALARIES PART TIME</b>									
100-022100-1300-000-00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	24,882.00	27,386.00	27,386.00	0.00
<b>FICA</b>									
100-022100-2100-000-00	18,393.00 17,344.27	18,393.00 17,547.48	19,117.00 18,108.84	19,420.00 17,708.09	0.00	23,234.00	23,481.00	23,481.00	20.91
<b>RETIREMENT - VRS</b>									

Description	2018	2019	2020	***** 2021 *****	***** 2022 *****				
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	%PY
Department: 100-022100-0000-000-000 COMMONWEALTH'S ATTORNEY									
100-022100-2210-000-00	17,922.00 19,025.72	20,388.00 20,388.48	21,191.00 20,142.10	20,536.00 19,836.85	0.00	22,558.00	22,617.00	22,617.00	10.13
HOSPITAL/MEDICAL PLANS									
100-022100-2300-000-00	34,041.00 28,580.85	28,752.00 28,752.12	28,752.00 7,862.40	9,888.00 10,945.00	0.00	11,940.00	11,940.00	11,940.00	20.75
GROUP INSURANCE									
100-022100-2400-000-00	3,150.00 3,073.34	3,150.00 3,149.76	3,274.00 3,111.62	3,402.00 3,285.70	0.00	3,736.00	3,746.00	3,746.00	10.11
NON HYBRID SHORT TERM DISABILITY									
100-022100-2510-000-00	0.00 0.00	0.00 0.00	85.00 83.98	49.00 689.18	0.00	1,014.00	1,014.00	1,014.00	*****
UNEMPLOYMENT INSURANCE INS.									
100-022100-2600-000-00	195.00 52.00	195.00 59.20	195.00 110.40	100.00 416.80	0.00	181.00	181.00	181.00	81.00
WORKERS' COMPENSATION									
100-022100-2710-000-00	300.00 462.69	500.00 187.24	500.00 206.24	300.00 202.64	0.00	210.00	210.00	210.00	30.00-
MAINTENANCE SERVICE CONTRACTS									
100-022100-3320-000-00	175.00 173.40	500.00 173.40	200.00 180.00	200.00 180.00	0.00	250.00	250.00	250.00	25.00
DATA PROCESSING MAINTENANCE/LICENSE									
100-022100-3330-000-00	2,080.00 4,904.60	5,000.00 1,884.40	5,000.00 5,537.70	6,000.00 6,151.25	0.00	6,000.00	6,000.00	6,000.00	0.00
POSTAL SERVICES									
100-022100-5210-000-00	175.00 56.66	175.00 136.78	250.00 216.15	250.00 181.05	0.00	250.00	250.00	250.00	0.00
TELECOMMUNICATIONS									
100-022100-5230-000-00	850.00 606.62	850.00 896.53	850.00 951.93	850.00 690.55	0.00	850.00	850.00	850.00	0.00

Description	2018	2019	2020	***** 2021 *****	***** 2022 *****				
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	%PY
Department: 100-022100-0000-000 COMMONWEALTH'S ATTORNEY									
<b>LEASE/RENT OF EQUIPMENT</b>									
100-022100-5410-000-00	1,680.00 1,639.78	1,680.00 1,908.50	1,680.00 1,574.12	1,680.00 1,220.42	0.00	1,680.00	1,680.00	1,680.00	0.00
<b>TRAVEL(CONVENTION &amp; EDUCATION)</b>									
100-022100-5540-000-00	500.00 537.78	500.00 730.47	500.00 156.91	0.00 0.00	0.00	500.00	500.00	500.00	0.00
<b>DUES &amp; ASSOCIATION MEMBERSHIPS</b>									
100-022100-5810-000-00	1,290.00 1,770.00	1,290.00 805.00	1,290.00 2,140.00	1,500.00 580.00	0.00	1,500.00	1,500.00	1,500.00	0.00
<b>PROSECUTION CHARGES</b>									
100-022100-5840-000-00	1,000.00 576.65	1,000.00 1,604.00	1,000.00 588.19	1,600.00 2,250.00	0.00	1,600.00	1,600.00	1,600.00	0.00
<b>OFFICE SUPPLIES</b>									
100-022100-6001-000-00	400.00 843.10	800.00 762.07	800.00 672.71	800.00 392.62	0.00	800.00	800.00	800.00	0.00
<b>BOOKS &amp; SUBSCRIPTIONS</b>									
100-022100-6012-000-00	500.00 1,230.51	750.00 878.09	1,200.00 1,704.47	1,200.00 2,129.60	0.00	1,800.00	1,800.00	1,800.00	50.00
<b>FURNITURE &amp; FIXTURES</b>									
100-022100-8202-000-00	1,500.00 1,843.54	300.00 0.00	300.00 0.00	300.00 0.00	0.00	300.00	300.00	300.00	0.00
Control Total	324,580.00 322,433.32	324,653.00 320,602.47	336,075.00 302,565.68	321,927.00 309,192.86	0.00	382,117.00	385,667.00	385,667.00	19.80
Department Total	324,580.00 322,433.32	324,653.00 320,602.47	336,075.00 302,565.68	321,927.00 309,192.86	0.00	382,117.00	385,667.00	385,667.00	19.80
<b>SHERIFF - KING WILLIAM</b>									
100-031200-0000-000-00									
<b>SALARIES &amp; WAGES - SHERIFF</b>									

Description	2018	2019	2020	***** 2021 *****	***** 2022 *****	***** 2022 *****	***** 2022 *****	***** 2022 *****	***** 2022 *****
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	%PY
Department: 100-031200-0000-000-000 SHERIFF - KING WILLIAM									
100-031200-1100-000-00	98,862.00 90,450.96	98,862.00 98,862.00	101,828.00 108,056.04	108,056.00 99,551.37	0.00	113,459.00	113,459.00	113,459.00	5.00
SALARIES & WAGES - DEPUTIES									
100-031200-1139-000-00	790,575.00 730,066.39	775,546.00 767,084.56	787,823.00 783,043.76	943,550.00 810,544.03	0.00	1,088,389.00	1,174,480.00	1,174,480.00	24.47
KW SHERIFF-DMV GRANT-OT PAY									
100-031200-1139-017-00	7,500.00 7,590.00	9,990.00 8,775.00	9,990.00 8,327.50	11,655.00 7,413.21	0.00	12,000.00	12,000.00	12,000.00	2.96
KW SHERIFF-SRO GRANT									
100-031200-1139-018-00	0.00 0.00	0.00 0.00	49,953.00 0.00	49,953.00 0.00	0.00	45,835.00	46,058.00	46,058.00	7.80-
SALARIES & WAGES - SECRETARY									
100-031200-1150-000-00	48,642.00 48,999.00	48,999.00 48,999.00	51,449.00 52,228.08	52,228.00 47,875.74	0.00	53,795.00	54,839.00	54,839.00	5.00
OVERTIME									
100-031200-1201-000-00	35,000.00 37,258.58	47,500.00 40,917.12	47,500.00 57,887.40	50,000.00 41,500.45	0.00	60,000.00	60,000.00	60,000.00	20.00
SALARIES & WAGES - PART TIME									
100-031200-1300-000-00	4,000.00 0.00	4,000.00 0.00	4,000.00 0.00	4,000.00 0.00	0.00	6,000.00	6,000.00	6,000.00	50.00
SALARIES & WAGES PT (CHSF)									
100-031200-1300-020-00	45,900.00 44,325.42	46,000.00 56,525.65	46,000.00 41,970.05	57,000.00 61,235.62	0.00	60,000.00	60,000.00	60,000.00	5.26
FICA									
100-031200-2100-000-00	74,842.00 62,584.96	74,580.00 67,820.65	79,449.00 73,049.35	92,396.00 73,044.15	0.00	109,202.00	115,885.00	115,885.00	25.42
FICA - DMV GRANT OT PAY									
100-031200-2100-017-00	574.00 580.63	764.00 671.29	764.00 637.00	892.00 265.06	0.00	918.00	918.00	918.00	2.91

Description	2018	2019	2020	***** 2021 *****	***** 2022 *****	***** 2022 *****	***** 2022 *****	***** 2022 *****	***** 2022 *****
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	%PY
Department: 100-031200-0000-000-000 SHERIFF - KING WILLIAM									
<b>RETIREMENT - VRS</b>									
100-031200-2210-000-00	80,873.00	83,180.00	88,916.00	93,345.00		105,290.00	112,357.00	112,357.00	20.37
	70,946.44	77,421.71	80,640.75	77,571.19	0.00				
<b>HOSPITAL/MEDICAL PLANS</b>									
100-031200-2300-000-00	164,036.00	239,303.00	239,303.00	223,385.00		234,171.00	234,171.00	234,171.00	4.83
	203,404.14	220,465.95	183,670.02	210,757.82	0.00				
<b>GROUP INSURANCE</b>									
100-031200-2400-000-00	12,862.00	12,373.00	13,736.00	16,131.00		17,440.00	18,610.00	18,610.00	15.37
	11,371.72	11,852.77	12,440.21	12,772.76	0.00				
<b>NON HYBRID SHORT TERM DISABILITY</b>									
100-031200-2510-000-00	0.00	0.00	847.00	847.00		7,346.00	7,346.00	7,346.00	767.30
	0.00	0.00	1,113.99	5,273.06	0.00				
<b>UNEMPLOYMENT INSURANCE</b>									
100-031200-2600-000-00	0.00	3,500.00	500.00	300.00		2,441.00	2,441.00	2,441.00	713.67
	253.15	687.38	1,276.77	3,890.33	0.00				
<b>WORKERS' COMPENSATION INS.</b>									
100-031200-2710-000-00	21,000.00	23,500.00	21,832.00	20,000.00		24,819.00	24,819.00	24,819.00	24.10
	3,238.83	24,188.28	16,876.40	24,819.41	0.00				
<b>PROFESSIONAL SERVICES - OTHER</b>									
100-031200-3160-000-00	9,000.00	12,328.00	10,300.00	7,500.00		8,000.00	7,500.00	7,500.00	0.00
	4,574.10	6,895.13	8,312.55	6,225.60	0.00				
<b>PAYMENT TO TRAINING ACADEMY</b>									
100-031200-3170-000-00	14,345.00	15,000.00	15,000.00	15,000.00		16,500.00	16,500.00	16,500.00	10.00
	14,341.50	14,278.58	13,902.50	14,596.56	0.00				
<b>REPAIR &amp; MAINTENANCE</b>									
100-031200-3310-000-00	26,000.00	26,000.00	26,000.00	30,000.00		30,000.00	30,000.00	30,000.00	0.00
	22,183.68	25,949.62	21,114.89	17,206.44	0.00				
<b>MAINTENANCE SERVICE CONTRACTS</b>									
100-031200-3320-000-00	4,000.00	12,000.00	12,000.00	12,000.00		12,000.00	12,000.00	12,000.00	0.00
	4,739.18	6,296.13	9,565.43	8,282.47	0.00				

Description	2018	2019	2020	***** 2021 *****	***** 2022 *****	***** 2022 *****	***** 2022 *****	***** 2022 *****	***** 2022 *****
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	%PY
Department: 100-031200-0000-000-000 SHERIFF - KING WILLIAM									
<b>ADVERTISING</b>									
100-031200-3600-000-00	400.00 437.00	400.00 672.00	600.00 469.00	600.00 0.00	0.00	600.00	600.00	600.00	0.00
<b>DATA PROCESSING</b>									
100-031200-4101-000-00	25,000.00 4,092.36	8,000.00 0.00	6,500.00 0.00	5,000.00 259.96	0.00	5,000.00			0.00
<b>POSTAL SERVICES</b>									
100-031200-5210-000-00	1,700.00 711.40	1,700.00 1,000.00	1,700.00 750.00	1,000.00 212.58	0.00	1,000.00	1,000.00	1,000.00	0.00
<b>TELECOMMUNICATIONS PHONES</b>									
100-031200-5230-000-00	17,500.00 14,082.65	17,500.00 8,433.46	17,500.00 10,692.27	17,500.00 8,862.54	0.00	17,500.00	9,900.00	9,900.00	43.43-
<b>TELECOMMUNICATIONS WIRELESS</b>									
100-031200-5231-000-00	5,000.00 4,356.18	3,500.00 3,515.86	3,500.00 3,837.20	3,500.00 7,732.14	0.00	3,500.00	16,323.00	16,323.00	366.37
<b>SHERIFFS LODA</b>									
100-031200-5303-000-00	7,500.00 5,067.11	7,500.00 5,000.00	7,500.00 15,312.00	16,000.00 13,920.00	0.00	18,000.00	18,000.00	18,000.00	12.50
<b>MOTOR VEHICLE INSURANCE</b>									
100-031200-5305-000-00	13,000.00 14,950.38	16,000.00 16,366.84	16,000.00 7,661.30	5,049.00 7,164.00	0.00	5,049.00	5,049.00	5,049.00	0.00
<b>TRAVEL(CONVENTION &amp; EDUCATION)</b>									
100-031200-5540-000-00	2,500.00 267.92	2,500.00 727.27	2,500.00 591.43	1,500.00 966.97	0.00	2,500.00	1,500.00	1,500.00	0.00
<b>PRISONER TRANSPORTS</b>									
100-031200-5560-000-00	200.00 41.09	200.00 85.31	200.00 51.23	200.00 374.79	0.00	200.00	200.00	200.00	0.00
<b>DUES &amp; ASSOCIATION MEMBERSHIPS</b>									
100-031200-5810-000-00	2,000.00 1,760.00	2,000.00 2,278.40	2,000.00 1,888.00	2,500.00 2,639.34	0.00	3,000.00	2,500.00	2,500.00	0.00

Description	2018	2019	2020	***** 2021 *****	***** 2022 *****	***** 2022 *****	***** 2022 *****	***** 2022 *****	***** 2022 *****
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	%PY
Department: 100-031200-0000-000-000 SHERIFF - KING WILLIAM									
<b>CONT. DRUG BUYS/TASK FORCE</b>									
100-031200-5850-000-00	1,500.00	1,500.00	1,500.00	1,500.00		1,500.00	1,500.00	1,500.00	0.00
	1,500.00	1,500.00	1,500.00	1,500.00	0.00				
<b>OFFICE SUPPLIES</b>									
100-031200-6001-000-00	4,300.00	4,500.00	4,500.00	4,500.00		5,500.00	4,500.00	4,500.00	0.00
	2,410.58	4,357.58	1,978.33	5,010.92	0.00				
<b>VEHICLE/POWERED EQUIP. FUELS</b>									
100-031200-6008-000-00	70,000.00	60,000.00	60,000.00	60,000.00		60,000.00	55,000.00	55,000.00	8.33-
	52,935.62	55,166.83	44,206.82	37,480.09	0.00				
<b>VEHICLE/POWERED EQUIP SUPPLIES</b>									
100-031200-6009-000-00	41,000.00	41,000.00	41,000.00	45,000.00		50,000.00	45,000.00	45,000.00	0.00
	19,812.76	37,632.11	25,736.20	18,674.22	0.00				
<b>POLICE SUPPLIES</b>									
100-031200-6010-000-00	28,000.00	28,000.00	28,000.00	40,000.00		46,000.00	46,000.00	46,000.00	15.00
	25,755.50	36,401.63	9,649.89	13,553.35	0.00				
<b>UNIFORMS &amp; WEARING APPAREL</b>									
100-031200-6011-000-00	14,000.00	14,000.00	16,000.00	20,028.00		30,828.00	30,828.00	30,828.00	53.92
	12,805.66	10,456.23	18,254.84	15,065.85	0.00				
<b>BOOKS &amp; SUBSCRIPTIONS</b>									
100-031200-6012-000-00	860.00	860.00	860.00	800.00		800.00	640.00	640.00	20.00-
	143.43	249.50	170.17	228.37	0.00				
<b>SEARCH AND RESCUE</b>									
100-031200-7000-000-00	0.00	0.00	0.00	3,000.00		3,000.00	1,000.00	1,000.00	66.67-
	0.00	0.00	525.84	0.00	0.00				
<b>FURNITURE &amp; FIXTURES</b>									
100-031200-8202-000-00	2,000.00	0.00	0.00	0.00		1,000.00	1,000.00	1,000.00	0.00
	458.96	0.00	0.00	0.00	0.00				
<b>BUILDING SECURITY</b>									
100-031200-8203-000-00	0.00	0.00	0.00	0.00		5,000.00	3,500.00	3,500.00	0.00
	0.00	0.00	2,539.19	2,020.22	0.00				

Description Budget Account Number	2018 Approp Actual	2019 Approp Actual	2020 Approp Actual	***** 2021 ***** Approp Actual	***** Estimated Full Year	***** Requested	***** 2022 ***** Admin. Recmnd	Budgeted	%PY
Department: 100-031200-0000-000-000 SHERIFF - KING WILLIAM									
<b>WATCH GUARD</b>									
100-031200-8204-000-00	0.00	0.00	0.00	0.00		12,000.00	12,300.00	12,300.00	0.00
	0.00	0.00	0.00	11,882.52	0.00				
Control Total	1,674,471.00	1,742,585.00	1,817,050.00	2,015,915.00		2,279,582.00	2,365,723.00	2,365,723.00	17.35
	1,518,497.28	1,661,533.84	1,619,926.40	1,670,373.13	0.00				
Department Total	1,674,471.00	1,742,585.00	1,817,050.00	2,015,915.00		2,279,582.00	2,365,723.00	2,365,723.00	17.35
	1,518,497.28	1,661,533.84	1,619,926.40	1,670,373.13	0.00				
<b>EMERGENCY 911 SYSTEM</b>									
100-031400-0000-000-00									
<b>LEAVE PAYOUT</b>									
100-031400-0222-000-00	0.00	0.00	0.00	0.00		24,000.00	24,000.00	24,000.00	0.00
	0.00	0.00	0.00	26,869.20	0.00				
<b>SALARIES &amp; WAGES</b>									
100-031400-1100-000-00	414,673.00	418,104.00	443,720.00	447,244.00		409,886.00	417,105.00	417,105.00	6.74-
	416,691.13	420,436.56	439,217.45	380,126.92	0.00				
<b>OVERTIME</b>									
100-031400-1201-000-00	23,000.00	23,000.00	23,000.00	23,000.00		26,000.00	26,000.00	26,000.00	13.04
	24,272.06	17,219.40	23,632.03	49,539.00	0.00				
<b>PART TIME E911 DISPATCH</b>									
100-031400-1300-000-00	21,420.00	21,420.00	21,420.00	10,000.00		15,000.00	15,000.00	15,000.00	50.00
	0.00	0.00	0.00	0.00	0.00				
<b>FICA</b>									
100-031400-2100-000-00	35,121.00	35,383.00	37,343.00	36,738.00		34,493.00	35,045.00	35,045.00	4.61-
	29,409.20	29,958.40	31,508.49	28,929.71	0.00				
<b>RETIREMENT - VRS</b>									
100-031400-2210-000-00	35,495.00	37,406.00	41,394.00	38,043.00		33,160.00	33,744.00	33,744.00	11.30-
	33,717.66	35,653.14	37,439.84	30,997.54	0.00				
<b>HOSPITAL/MEDICAL PLANS</b>									

Description	2018	2019	2020	***** 2021 *****	***** 2022 *****				
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	%PY
Department: 100-031400-0000-000-000	EMERGENCY	911 SYSTEM							
100-031400-2300-000-00	94,923.00 82,376.70	89,922.00 92,507.04	92,507.00 89,543.79	96,947.00 84,731.91	0.00	93,337.00	93,337.00	93,337.00	3.72-
GROUP INSURANCE									
100-031400-2400-000-00	5,734.00 5,446.51	5,778.00 5,507.76	6,395.00 5,783.70	6,301.00 5,134.43	0.00	5,492.00	5,589.00	5,589.00	11.30-
VLDT-VRS SHORT TERM DISABILTY									
100-031400-2550-000-00	364.00 29.94	300.00 0.00	0.00 0.00	0.00 628.60	0.00	929.00	929.00	929.00	0.00
UNEMPLOYMENT INSURANCE									
100-031400-2600-000-00	1,250.00 148.14	500.00 355.20	150.00 662.40	150.00 2,161.67	0.00	994.00	994.00	994.00	562.67
WORKERS' COMPENSATION INS.									
100-031400-2710-000-00	800.00 1,233.84	1,500.00 415.88	500.00 343.14	500.00 324.64	0.00	400.00	400.00	400.00	20.00-
PROFESSIONAL SERVICES - OTHER									
100-031400-3160-000-00	3,000.00 0.00	3,000.00 0.00	1,000.00 360.00	0.00 0.00	0.00	200.00	200.00	200.00	0.00
MAINTENANCE SERVICE CONTRACTS									
100-031400-3320-000-00	69,500.00 68,755.97	84,000.00 67,101.23	78,000.00 44,754.58	90,000.00 87,667.09	0.00	90,000.00	88,000.00	88,000.00	2.22-
DATA PROCESSING									
100-031400-4101-000-00	1,850.00 598.54	1,200.00 0.00	750.00 0.00	750.00 0.00	0.00	750.00	250.00	250.00	66.67-
E911 TELECOMMUNICATIONS									
100-031400-5230-000-00	23,000.00 15,039.71	23,000.00 2,860.02	20,000.00 3,591.05	15,000.00 4,320.56	0.00	15,000.00	6,000.00	6,000.00	60.00-
TELECOMMUNICATIONS WIRELESS									
100-031400-5231-000-00	8,500.00 8,162.20	8,500.00 10,472.22	8,500.00 8,005.52	8,500.00 3,394.52	0.00	12,000.00	12,000.00	12,000.00	41.18

Description	2018	2019	2020	***** 2021 *****	***** 2022 *****	***** 2022 *****	***** 2022 *****	***** 2022 *****	***** 2022 *****
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	%PY
Department: 100-031400-0000-000-000 EMERGENCY 911 SYSTEM									
<b>TRAVEL(CONVENTION &amp; EDUCATION)</b>									
100-031400-5540-000-00	1,250.00 1,270.66	1,500.00 1,486.27	1,500.00 1,662.59	0.00 346.14	0.00	2,000.00	2,000.00	2,000.00	0.00
<b>OFFICE SUPPLIES</b>									
100-031400-6001-000-00	1,200.00 969.59	1,200.00 1,247.98	1,200.00 807.31	1,250.00 1,772.62	0.00	1,250.00	1,000.00	1,000.00	20.00-
<b>UNIFORMS &amp; WEARING APPAREL</b>									
100-031400-6011-000-00	1,000.00 92.06	1,000.00 0.00	750.00 140.00	500.00 184.80	0.00	1,000.00	500.00	500.00	0.00
<b>FURNITURE &amp; FIXTURES</b>									
100-031400-8202-000-00	3,000.00 0.00	0.00 3,576.04	3,000.00 4,349.88	3,000.00 0.00	0.00	3,000.00	2,000.00	2,000.00	33.33-
Control Total	745,080.00 688,213.91	756,713.00 688,797.14	781,129.00 691,801.77	777,923.00 707,129.35	0.00	768,891.00	764,093.00	764,093.00	1.78-
Department Total	745,080.00 688,213.91	756,713.00 688,797.14	781,129.00 691,801.77	777,923.00 707,129.35	0.00	768,891.00	764,093.00	764,093.00	1.78-
<b>PUBLIC SAFETY RADIO SYSTEM</b>									
100-031500-0000-000-00									
<b>TOWER REPAIRS &amp; MAINT</b>									
100-031500-3310-000-00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 1,467.63	0.00	1,000.00	1,000.00	1,000.00	0.00
<b>RADIO TOWER ELECTRICAL SERVICES</b>									
100-031500-5110-000-00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 1,117.26	0.00	1,200.00	1,200.00	1,200.00	0.00
<b>RADIO TOWER LEASE COSTS</b>									
100-031500-5200-000-00	0.00 0.00	0.00 0.00	0.00 0.00	71,499.00 42,825.00	0.00	66,728.00	66,728.00	66,728.00	6.67-
Control Total	0.00	0.00	0.00	71,499.00	0.00	68,928.00	68,928.00	68,928.00	3.60-

Description	2018	2019	2020	***** 2021 *****	***** 2022 *****				
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	%PY
Department: 100-031500-0000-000-000	WEST POINT	POLICE/ADMIN							
	0.00	0.00	0.00	45,409.89	0.00				
Department Total	0.00	0.00	0.00	71,499.00		68,928.00	68,928.00	68,928.00	3.60-
	0.00	0.00	0.00	45,409.89	0.00				
<b>RADIO SERVICE &amp; MAINT CONTRACTS</b>									
100-031501-0000-000-00									
<b>SHERIFF OFFICE RADIOS</b>									
100-031501-4150-001-00	0.00	0.00	0.00	0.00		108,893.00	108,893.00	108,893.00	0.00
	0.00	0.00	0.00	0.00	0.00				
<b>KW COUNTY FIRE &amp; EMS RADIOS</b>									
100-031501-4150-002-00	0.00	0.00	0.00	0.00		69,760.00	69,760.00	69,760.00	0.00
	0.00	0.00	0.00	0.00	0.00				
<b>MANGOICK FIRE &amp; EMS RADIOS</b>									
100-031501-4150-003-00	0.00	0.00	0.00	0.00		49,342.00	49,342.00	49,342.00	0.00
	0.00	0.00	0.00	0.00	0.00				
<b>WALKERTON FIRE &amp; EMS RADIOS</b>									
100-031501-4150-004-00	0.00	0.00	0.00	0.00		25,522.00	25,522.00	25,522.00	0.00
	0.00	0.00	0.00	0.00	0.00				
<b>WP FIRE &amp; EMS RADIOS</b>									
100-031501-4150-005-00	0.00	0.00	0.00	0.00		74,864.00	74,864.00	74,864.00	0.00
	0.00	0.00	0.00	0.00	0.00				
<b>WPPD &amp; TOWN RADIOS</b>									
100-031501-4150-006-00	0.00	0.00	0.00	0.00		54,447.00	54,447.00	54,447.00	0.00
	0.00	0.00	0.00	0.00	0.00				
Control Total	0.00	0.00	0.00	0.00		382,828.00	382,828.00	382,828.00	0.00
	0.00	0.00	0.00	0.00	0.00				
Department Total	0.00	0.00	0.00	0.00		382,828.00	382,828.00	382,828.00	0.00
	0.00	0.00	0.00	0.00	0.00				

Description	2018	2019	2020	***** 2021 *****	***** 2022 *****				
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	%PY
Department: 100-031600-0000-000-000									
<b>ANIMAL CONTROL</b>									
100-031600-0000-000-00									
<b>SALARIES &amp; WAGES REGULAR</b>									
100-031600-1100-000-00	0.00	0.00	78,848.00	85,000.00		82,909.00	83,304.00	83,304.00	2.00-
	0.00	0.00	74,839.01	71,238.74	0.00				
<b>SALARIES&amp;WAGES-PART TIME</b>									
100-031600-1300-000-00	0.00	0.00	6,500.00	22,000.00		22,000.00	22,000.00	22,000.00	0.00
	0.00	0.00	0.00	0.00	0.00				
<b>FICA</b>									
100-031600-2100-000-00	0.00	0.00	6,529.00	8,186.00		8,026.00	8,056.00	8,056.00	1.59-
	0.00	0.00	5,065.22	4,775.73	0.00				
<b>RETIREMENT-VRS</b>									
100-031600-2210-000-00	0.00	0.00	7,238.00	6,877.00		6,707.00	6,739.00	6,739.00	2.01-
	0.00	0.00	6,015.11	4,787.12	0.00				
<b>HOSPITAL/MEDICAL PLAN</b>									
100-031600-2300-000-00	0.00	0.00	19,317.00	20,244.00		20,319.00	20,319.00	20,319.00	0.37
	0.00	0.00	19,400.73	18,389.17	0.00				
<b>GROUP INSURANCE</b>									
100-031600-2400-000-00	0.00	0.00	1,118.00	1,139.00		1,086.00	1,091.00	1,091.00	4.21-
	0.00	0.00	778.56	940.69	0.00				
<b>HYBRID VRS</b>									
100-031600-2550-000-00	0.00	0.00	0.00	0.00		376.00	376.00	376.00	0.00
	0.00	0.00	942.88	296.16	0.00				
<b>UNEMPLOYMENT INSURANCE</b>									
100-031600-2600-000-00	0.00	0.00	100.00	50.00		181.00	181.00	181.00	262.00
	0.00	0.00	131.92	328.50	0.00				
<b>WORK COMP</b>									
100-031600-2710-000-00	0.00	0.00	2,300.00	1,500.00		600.00	600.00	600.00	60.00-
	0.00	0.00	841.24	694.19	0.00				

Description	2018	2019	2020	***** 2021	*****	***** 2022	*****	*****	*****
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	%PY
Department: 100-031600-0000-000-000									
<b>PROFESSIONAL SERVICES-OTHER</b>									
100-031600-3160-000-00	0.00	0.00	500.00	1,000.00		1,000.00	1,000.00	1,000.00	0.00
	0.00	0.00	832.78	1,682.12	0.00				
<b>IMPOUNDMENT&amp;CARE OF ANIMALS</b>									
100-031600-3170-000-00	0.00	0.00	1,500.00	1,500.00		2,500.00	1,500.00	1,500.00	0.00
	0.00	0.00	807.36	1,273.42	0.00				
<b>TRAINING ACADEMY</b>									
100-031600-3190-000-00	0.00	0.00	825.00	825.00		1,000.00	1,000.00	1,000.00	21.21
	0.00	0.00	50.00	0.00	0.00				
<b>REPAIR &amp; MAINTENANCE</b>									
100-031600-3310-000-00	0.00	0.00	750.00	750.00		9,600.00	5,000.00	5,000.00	566.67
	0.00	0.00	9,608.60	1,019.39	0.00				
<b>POSTAL SERVICES</b>									
100-031600-5210-000-00	0.00	0.00	500.00	250.00		250.00	150.00	150.00	40.00-
	0.00	0.00	0.00	0.00	0.00				
<b>TELECOMMUNICATIONS PHONES</b>									
100-031600-5230-000-00	0.00	0.00	250.00	250.00		250.00	250.00	250.00	0.00
	0.00	0.00	209.71	114.60	0.00				
<b>TELECOMMUNICATIONS WIRELESS</b>									
100-031600-5231-000-00	0.00	0.00	450.00	450.00		1,200.00	960.00	960.00	113.33
	0.00	0.00	323.12	33.36	0.00				
<b>MOTOR VEHICLE INSURANCE</b>									
100-031600-5305-000-00	0.00	0.00	1,200.00	404.00		404.00	404.00	404.00	0.00
	0.00	0.00	474.95	433.11	0.00				
<b>TRAVEL (CONVENTION&amp;EDUCATION)</b>									
100-031600-5540-000-00	0.00	0.00	1,000.00	0.00		1,800.00	1,800.00	1,800.00	0.00
	0.00	0.00	0.00	4.70	0.00				
<b>DUES &amp; MEMBERSHIPS</b>									
100-031600-5810-000-00	0.00	0.00	150.00	150.00		300.00	150.00	150.00	0.00
	0.00	0.00	95.00	95.00	0.00				

Description	2018	2019	2020	***** 2021 *****	***** 2022 *****	***** 2022 *****	***** 2022 *****	***** 2022 *****	***** 2022 *****
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	%PY
Department: 100-031600-0000-000-000									
<b>OFFICE SUPPLIES</b>									
100-031600-6001-000-00	0.00	0.00	650.00	650.00		650.00	500.00	500.00	23.08-
	0.00	0.00	257.12	299.43	0.00				
<b>VEHICLE/POWERED EQUIP FUELS</b>									
100-031600-6008-000-00	0.00	0.00	7,000.00	4,500.00		4,500.00	4,500.00	4,500.00	0.00
	0.00	0.00	4,109.88	3,565.76	0.00				
<b>VEHICLE/POWERED EQUIP SUPPLIES</b>									
100-031600-6009-000-00	0.00	0.00	1,500.00	1,300.00		2,500.00	2,000.00	2,000.00	53.85
	0.00	0.00	1,528.61	1,358.52	0.00				
<b>POLICE SUPPLIES</b>									
100-031600-6010-000-00	0.00	0.00	1,000.00	750.00		1,400.00	1,000.00	1,000.00	33.33
	0.00	0.00	468.96	3.49	0.00				
<b>UNIFORMS &amp; WEARING APPAREL</b>									
100-031600-6011-000-00	0.00	0.00	2,000.00	1,500.00		2,000.00	1,000.00	1,000.00	33.33-
	0.00	0.00	114.80	2,834.26	0.00				
Control Total	0.00	0.00	141,225.00	159,275.00		171,558.00	163,880.00	163,880.00	2.89
	0.00	0.00	126,895.56	114,167.46	0.00				
Department Total	0.00	0.00	141,225.00	159,275.00		171,558.00	163,880.00	163,880.00	2.89
	0.00	0.00	126,895.56	114,167.46	0.00				
<b>MEDICAL EXAMINER SERVICES</b>									
100-031700-3110-000-00	0.00	0.00	300.00	300.00		300.00	300.00	300.00	0.00
	0.00	0.00	80.00	120.00	0.00				
Department Total	0.00	0.00	300.00	300.00		300.00	300.00	300.00	0.00
	0.00	0.00	80.00	120.00	0.00				
<b>EMERGENCY SERV &amp; FIRE DEPARTMENTS</b>									
100-032200-0000-000-00									
Department Total	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00				

Description	2018	2019	2020	***** 2021 *****	***** 2022 *****	***** 2022 *****	***** 2022 *****	***** 2022 *****	***** 2022 *****
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	%PY
Department: 100-032210-0000-000-000 KING WILLIAM VFD									
KING WILLIAM VOLUNTEER FIRE									
100-032210-0000-000-00									
Department Total	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	0.00	0.00	0.00	0.00
WEST POINT VOLUNTEER FIRE DEPT									
100-032220-0000-000-00									
WP VOLUNTEER FIRE & RESCUE									
100-032220-5641-000-00	148,840.00 148,840.00	273,840.00 273,840.00	273,840.00 273,840.00	273,840.00 273,840.00	0.00	273,840.00	273,840.00	273,840.00	0.00
WP VFR - LODA									
100-032220-5650-000-00	3,000.00 2,477.84	3,000.00 2,764.80	3,000.00 10,553.20	6,596.00 5,280.00	0.00	13,572.00	13,572.00	13,572.00	105.76
Control Total	151,840.00 151,317.84	276,840.00 276,604.80	276,840.00 284,393.20	280,436.00 279,120.00	0.00	287,412.00	287,412.00	287,412.00	2.49
Department Total	151,840.00 151,317.84	276,840.00 276,604.80	276,840.00 284,393.20	280,436.00 279,120.00	0.00	287,412.00	287,412.00	287,412.00	2.49
MANGOICK VOLUNTEER FIRE DEPT									
100-032230-0000-000-00									
MANGOICK VOLUNTEER FIRE & RESCUE									
100-032230-5642-000-00	92,680.00 109,893.00	92,680.00 92,680.00	92,680.00 92,680.00	92,680.00 92,680.00	0.00	92,680.00	92,680.00	92,680.00	0.00
MANGOICK VFR - LODA									
100-032230-5650-000-00	3,000.00 2,477.84	3,000.00 3,456.00	3,456.00 12,663.84	3,957.00 2,640.00	0.00	3,480.00	3,480.00	3,480.00	12.05-
Control Total	95,680.00 112,370.84	95,680.00 96,136.00	96,136.00 105,343.84	96,637.00 95,320.00	0.00	96,160.00	96,160.00	96,160.00	0.49-

Description	2018	2019	2020	***** 2021 *****	***** 2022 *****				
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	%PY
Department: 100-032230-0000-000-000	MANGOICK	VOLUNTEER	FIRE	DEPT					
Department Total	95,680.00 112,370.84	95,680.00 96,136.00	96,136.00 105,343.84	96,637.00 95,320.00	0.00	96,160.00	96,160.00	96,160.00	0.49-
WALKERTON VOLUNTEER FIRE DEPT									
100-032240-0000-000-000									
WALKERTON VOLUNTEER FIRE DEPT									
100-032240-5643-000-000									
	39,320.00 39,320.00	39,320.00 39,320.00	39,320.00 39,320.00	39,320.00 39,320.00	0.00	39,320.00	39,320.00	39,320.00	0.00
Control Total	39,320.00 39,320.00	39,320.00 39,320.00	39,320.00 39,320.00	39,320.00 39,320.00	0.00	39,320.00	39,320.00	39,320.00	0.00
Department Total	39,320.00 39,320.00	39,320.00 39,320.00	39,320.00 39,320.00	39,320.00 39,320.00	0.00	39,320.00	39,320.00	39,320.00	0.00
MATTAPONI VOL RESQUE SQUAD									
100-032250-0000-000-000									
Department Total	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	0.00	0.00	0.00	0.00
MUTUAL AID PARTNERS									
100-032300-0000-000-000									
MED-FLIGHT PROGRAM									
100-032300-3840-000-000									
	500.00 500.00	700.00 700.00	600.00 600.00	400.00 400.00	0.00	300.00	300.00	300.00	25.00-
PENINSULAS EMS COUNCIL, INC.									
100-032300-5650-000-000									
	2,113.00 2,113.00	2,113.00 2,113.00	2,162.00 2,162.00	2,199.00 2,199.00	0.00	2,227.00	2,227.00	2,227.00	1.27
DEPARTMENT OF FORESTRY									
100-032300-5660-000-000									
	9,234.00 9,233.55	9,234.00 9,698.13	9,698.00 9,698.00	9,698.00 9,698.00	0.00	9,698.00	9,698.00	9,698.00	0.00

Description Budget Account Number	2018 Approp Actual	2019 Approp Actual	2020 Approp Actual	***** Approp Actual	2021 ***** Estimated Full Year	***** Requested	***** 2022 Admin. Recmnd	***** Budgeted	***** %PY
Department: 100-032300-0000-000-000 CARES ACT - FIRE&EMS									
Control Total	11,847.00 11,846.55	12,047.00 12,511.13	12,460.00 12,460.00	12,297.00 12,297.00	0.00	12,225.00	12,225.00	12,225.00	0.59-
Department Total	11,847.00 11,846.55	12,047.00 12,511.13	12,460.00 12,460.00	12,297.00 12,297.00	0.00	12,225.00	12,225.00	12,225.00	0.59-
<b>FIRE &amp; EMS</b>									
100-032400-0000-000-00									
<b>SALARIES &amp; WAGES REGULAR</b>									
100-032400-1100-000-00	0.00 0.00	0.00 0.00	288,719.00 400,041.97	552,750.00 458,872.42	0.00	683,150.00	683,150.00	683,150.00	23.59
<b>OVERTIME</b>									
100-032400-1201-000-00	0.00 0.00	0.00 0.00	16,655.00 0.00	75,000.00 58,270.09	0.00	75,000.00	50,000.00	50,000.00	33.33-
<b>WAGES-PART TIME</b>									
100-032400-1300-000-00	0.00 0.00	0.00 0.00	165,984.00 443,688.95	300,000.00 185,722.60	0.00	240,000.00	150,000.00	150,000.00	50.00-
<b>FICA</b>									
100-032400-2100-000-00	0.00 0.00	0.00 0.00	32,633.00 65,753.34	70,973.00 52,823.22	0.00	76,358.00	67,561.00	67,561.00	4.81-
<b>VRS RETIREMENT</b>									
100-032400-2210-000-00	0.00 0.00	0.00 0.00	26,879.00 26,701.24	50,785.00 30,152.16	0.00	55,267.00	55,267.00	55,267.00	8.83
<b>HEALTH INSURANCE</b>									
100-032400-2300-000-00	0.00 0.00	0.00 0.00	78,534.00 41,216.92	99,053.00 81,797.02	0.00	154,990.00	154,990.00	154,990.00	56.47
<b>GROUP LIFE INSURANCE</b>									
100-032400-2400-000-00	0.00 0.00	0.00 0.00	3,414.00 4,124.86	7,407.00 4,924.06	0.00	9,154.00	9,154.00	9,154.00	23.59
<b>NON HYBRID SHORT TERM</b>									

Description Budget Account Number	2018 Approp Actual	2019 Approp Actual	2020 Approp Actual	***** Approp Actual	2021 ***** Estimated Full Year	***** Requested	***** 2022 Admin. Recmnd	***** Budgeted	***** %PY
Department: 100-032400-0000-000-000									
100-032400-2510-000-00	0.00 0.00	0.00 0.00	0.00 96.97	0.00 1,859.28	0.00	5,885.00	5,885.00	5,885.00	0.00
UNEMPLOYMENT INSURANCE									
100-032400-2600-000-00	0.00 0.00	0.00 0.00	200.00 1,723.68	200.00 3,367.27	0.00	2,802.00	2,802.00	2,802.00	*****
WORKERS COMP									
100-032400-2710-000-00	0.00 0.00	0.00 0.00	10,302.00 35,055.29	40,000.00 35,528.78	0.00	28,401.00	28,401.00	28,401.00	29.00-
PROFESSIONAL SERVICES-OTHER									
100-032400-3160-000-00	0.00 0.00	0.00 0.00	250.00 688.95	53,487.00 17,195.35	0.00	54,380.00	54,380.00	54,380.00	1.67
ACADEMY									
100-032400-3170-000-00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	91,000.00	78,500.00	78,500.00	0.00
REPAIRS & MAINTENANCE									
100-032400-3310-000-00	0.00 0.00	0.00 0.00	7,500.00 1,362.23	0.00 0.00	0.00	30,000.00	30,000.00	30,000.00	0.00
MAINTENANCE CONTRACTS									
100-032400-3320-000-00	0.00 0.00	0.00 0.00	700.00 594.52	11,140.00 11,644.04	0.00	15,207.00	15,207.00	15,207.00	36.51
ADVERTISING									
100-032400-3600-000-00	0.00 0.00	0.00 0.00	0.00 0.00	2,000.00 325.00	0.00	2,000.00	500.00	500.00	75.00-
DATA PROCESSING									
100-032400-4101-000-00	0.00 0.00	0.00 0.00	500.00 0.00	14,000.00 8,497.59	0.00	16,800.00	16,800.00	16,800.00	20.00
TELECOMMUNICATIONS TELEPHONES									
100-032400-5230-000-00	0.00 0.00	0.00 0.00	753.00 1,128.29	2,700.00 1,014.38	0.00	2,700.00	2,700.00	2,700.00	0.00

Description	2018	2019	2020	*****	2021	*****	*****	2022	*****	*****
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	%PY	
Department: 100-032400-0000-000-000										
<b>TELECOMMUNICATIONS WIRELESS</b>										
100-032400-5231-000-00	0.00	0.00	2,743.00	0.00		8,131.00	8,131.00	8,131.00	0.00	
	0.00	0.00	1,675.16	313.03	0.00					
<b>MOTOR VEHICLE INSURANCE</b>										
100-032400-5305-000-00	0.00	0.00	3,300.00	0.00		5,300.00	5,300.00	5,300.00	0.00	
	0.00	0.00	3,041.76	3,868.78	0.00					
<b>TRAVEL (CONVENTION/TRAINING)</b>										
100-032400-5540-000-00	0.00	0.00	2,500.00	2,500.00		2,500.00	1,200.00	1,200.00	52.00-	
	0.00	0.00	1,168.29	6,160.79	0.00					
<b>LINE OF DUTY LODA</b>										
100-032400-5650-000-00	0.00	0.00	360.00	2,638.00		13,920.00	13,920.00	13,920.00	427.67	
	0.00	0.00	3,165.96	1,320.00	0.00					
<b>DUES &amp; MEMBERSHIPS</b>										
100-032400-5810-000-00	0.00	0.00	1,000.00	0.00		2,240.00	1,000.00	1,000.00	0.00	
	0.00	0.00	75.00	0.00	0.00					
<b>OFFICE SUPPLIES</b>										
100-032400-6001-000-00	0.00	0.00	1,100.00	1,200.00		1,200.00	1,097.00	1,097.00	8.58-	
	0.00	0.00	2,773.61	234.25	0.00					
<b>REPAIRS &amp; MAINTENANCE SUPPLIES</b>										
100-032400-6007-000-00	0.00	0.00	500.00	0.00		5,000.00	5,000.00	5,000.00	0.00	
	0.00	0.00	920.19	0.00	0.00					
<b>VEH/POWER EQUIP FUELS</b>										
100-032400-6008-000-00	0.00	0.00	15,000.00	0.00		23,000.00	25,000.00	25,000.00	0.00	
	0.00	0.00	1,162.47	4,862.22	0.00					
<b>VEH/POWER EQUIP SUPPLIES</b>										
100-032400-6009-000-00	0.00	0.00	500.00	0.00		15,000.00	10,000.00	10,000.00	0.00	
	0.00	4.19	587.21	0.00	0.00					
<b>DEF EXHAUST FLUID</b>										
100-032400-6010-000-00	0.00	0.00	0.00	0.00		2,000.00	2,000.00	2,000.00	0.00	
	0.00	0.00	0.00	0.00	0.00					

Description	2018	2019	2020	***** 2021 *****	***** 2022 *****				
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	%PY
Department: 100-032400-0000-000-000									
<b>BOOKS &amp; SUBSCRIPTIONS</b>									
100-032400-6012-000-00	0.00	0.00	700.00	1,500.00		2,000.00	1,000.00	1,000.00	33.33-
	0.00	0.00	450.01	1,650.00	0.00				
<b>OTHER OPERATING SUPPLIES</b>									
100-032400-6014-000-00	0.00	0.00	10,800.00	0.00		5,000.00			0.00
	0.00	0.00	5,411.69	0.00	0.00				
<b>EMERGENCY OPERATING SUPPLIES</b>									
100-032400-6015-000-00	0.00	0.00	250.00	0.00		5,000.00	4,000.00	4,000.00	0.00
	0.00	0.00	0.00	0.00	0.00				
<b>STATION WEAR ONBOARDING</b>									
100-032400-6016-000-00	0.00	0.00	0.00	0.00		16,000.00	12,000.00	12,000.00	0.00
	0.00	0.00	0.00	0.00	0.00				
<b>STATION WEAR MAINTENANCE</b>									
100-032400-6017-000-00	0.00	0.00	0.00	0.00		6,000.00	5,000.00	5,000.00	0.00
	0.00	0.00	0.00	0.00	0.00				
<b>EMS EQUIPMENT</b>									
100-032400-6018-000-00	0.00	0.00	0.00	0.00		5,000.00	4,000.00	4,000.00	0.00
	0.00	0.00	0.00	0.00	0.00				
<b>FIRE FIGHTING EQUIPMENT</b>									
100-032400-6019-000-00	0.00	0.00	0.00	0.00		15,000.00	10,000.00	10,000.00	0.00
	0.00	0.00	0.00	0.00	0.00				
<b>FIRE MARSHALL SUPPLIES</b>									
100-032400-6020-000-00	0.00	0.00	0.00	500.00		500.00	500.00	500.00	0.00
	0.00	0.00	0.00	499.75	0.00				
<b>FIRE MARSHALL TRAINING</b>									
100-032400-6021-000-00	0.00	0.00	0.00	0.00		1,600.00	1,600.00	1,600.00	0.00
	0.00	0.00	0.00	0.00	0.00				
<b>CHAPLAIN TRAINING</b>									
100-032400-6022-000-00	0.00	0.00	0.00	0.00		500.00	500.00	500.00	0.00
	0.00	0.00	0.00	0.00	0.00				

Description	2018	2019	2020	***** 2021 *****	***** 2022 *****				
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	%PY
Department: 100-032400-0000-000-000									
<b>CPR CERTIFICATION</b>									
100-032400-6023-000-00	0.00	0.00	0.00	0.00		500.00	500.00	500.00	0.00
	0.00	0.00	0.00	0.00	0.00				
<b>LEMP GRANT</b>									
100-032400-8207-000-00	0.00	0.00	7,500.00	7,500.00			7,500.00-	7,500.00-	200.00-
	0.00	0.00	7,510.88	9,891.50	0.00				
Control Total	0.00	0.00	679,276.00	1,295,333.00		1,678,485.00	1,509,545.00	1,509,545.00	16.54
	0.00	4.19	1,050,119.44	980,793.58	0.00				
Department Total	0.00	0.00	679,276.00	1,295,333.00		1,678,485.00	1,509,545.00	1,509,545.00	16.54
	0.00	4.19	1,050,119.44	980,793.58	0.00				
<b>STATE OF EMERGENCY</b>									
100-032500-0000-000-00									
Department Total	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00				
<b>JAIL</b>									
100-033201-0000-000-00									
<b>REGIONAL SECURITY CENTER</b>									
100-033201-7001-000-00	1,045,850.00	1,060,000.00	903,209.00	924,401.30		1,041,969.00	1,041,969.00	1,041,969.00	12.72
	1,011,276.70	870,130.51	765,072.49	924,401.30	0.00				
<b>PROBATION/PRE-TRIAL SERVICES</b>									
100-033201-7003-000-00	9,100.00	7,000.00	20,475.00	10,050.00		19,200.00	19,200.00	19,200.00	91.04
	9,100.00	12,500.00	20,475.00	10,050.00	0.00				
Department Total	1,054,950.00	1,067,000.00	923,684.00	934,451.30		1,061,169.00	1,061,169.00	1,061,169.00	13.56
	1,020,376.70	882,630.51	785,547.49	934,451.30	0.00				
<b>JUV. FACILITIES-NON SECURE</b>									
100-033203-3840-000-00	48,000.00	48,000.00	22,000.00	26,000.00		26,000.00	26,000.00	26,000.00	0.00
	21,825.00	23,961.70	44,233.00	1,657.50	0.00				

Description	2018	2019	2020	***** 2021	*****	***** 2022	*****	*****	*****
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	%PY
Department: 100-033203-0000-000-000 JUVENILE DETENTION HOMES									
<b>MERRIMAC CENTER</b>									
100-033203-3841-000-00	29,512.00 19,756.00	35,557.00 35,556.00	37,221.00 26,332.00	26,864.00 26,864.00		26,667.00	26,667.00	26,667.00	0.73-
Control Total	1,132,462.00 1,061,957.70	1,150,557.00 942,148.21	982,905.00 856,112.49	987,315.30 962,972.80	0.00	1,113,836.00	1,113,836.00	1,113,836.00	12.81
Department Total	77,512.00 41,581.00	83,557.00 59,517.70	59,221.00 70,565.00	52,864.00 28,521.50	0.00	52,667.00	52,667.00	52,667.00	0.37-
<b>J&amp;DR DISTRICT COURT SERVICES UNIT</b>									
100-033300-0000-000-00									
<b>POSTAL SERVICES</b>									
100-033300-5210-000-00	70.00 70.00	70.00 87.70	70.00 0.00	100.00 76.00	0.00	100.00	100.00	100.00	0.00
<b>TELECOMMUNICATIONS PHONES</b>									
100-033300-5230-000-00	1,550.00 758.26	0.00 1,235.89	1,550.00 1,301.20	1,550.00 851.39	0.00	1,550.00	1,550.00	1,550.00	0.00
<b>LEASE/RENT OF BUILDINGS</b>									
100-033300-5420-000-00	6,360.00 6,215.57	6,360.00 6,358.84	6,360.00 6,880.75	6,360.00 5,093.92	0.00	5,160.00	5,160.00	5,160.00	18.87-
<b>OFFICE SUPPLIES</b>									
100-033300-6001-000-00	150.00 0.00	150.00 0.00	150.00 336.42	150.00 0.00	0.00	300.00	300.00	300.00	100.00
Control Total	8,130.00 7,043.83	6,580.00 7,682.43	8,130.00 8,518.37	8,160.00 6,021.31	0.00	7,110.00	7,110.00	7,110.00	12.87-
Department Total	8,130.00 7,043.83	6,580.00 7,682.43	8,130.00 8,518.37	8,160.00 6,021.31	0.00	7,110.00	7,110.00	7,110.00	12.87-
<b>BUILDING INSPECTIONS</b>									
100-034100-0000-000-00									

Description	2018	2019	2020	***** 2021 *****	***** 2022 *****				
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	%PY
Department: 100-034100-0000-000-000 BUILDING INSPECTIONS									
<b>SALARIES &amp; WAGES - INSPECTORS</b>									
100-034100-1100-000-00	97,804.00	97,205.00	120,750.00	118,600.00		111,000.00	111,890.00	111,890.00	5.66-
	101,478.05	114,541.64	127,153.92	93,435.52	0.00				
<b>FICA</b>									
100-034100-2100-000-00	7,482.00	7,436.00	9,237.00	9,073.00		8,492.00	8,560.00	8,560.00	5.65-
	6,697.53	7,768.84	9,142.07	6,847.66	0.00				
<b>RETIREMENT - VRS</b>									
100-034100-2210-000-00	7,932.00	8,243.00	10,240.00	9,595.00		8,980.00	9,052.00	9,052.00	5.66-
	8,229.86	9,713.27	10,540.59	7,334.95	0.00				
<b>HOSPITAL/MEDICAL PLANS</b>									
100-034100-2300-000-00	23,204.00	32,549.00	32,549.00	33,065.00		19,853.00	19,853.00	19,853.00	39.96-
	28,870.17	32,232.30	27,180.69	18,198.18	0.00				
<b>GROUP INSURANCE</b>									
100-034100-2400-000-00	1,281.00	773.00	1,582.00	1,589.00		1,487.00	1,499.00	1,499.00	5.66-
	1,329.38	1,500.49	1,628.35	1,214.92	0.00				
<b>VLDT-VRS SHORT TERM DISABILTY</b>									
100-034100-2550-000-00	269.00	169.00	371.00	457.00		964.00	964.00	964.00	110.94
	281.81	369.55	462.00	752.54	0.00				
<b>UNEMPLOYMENT INSURANCE</b>									
100-034100-2600-000-00	390.00	390.00	100.00	100.00		271.00	271.00	271.00	171.00
	24.25	59.20	110.40	416.80	0.00				
<b>WORKERS' COMPENSATION INS.</b>									
100-034100-2710-000-00	3,775.00	3,500.00	3,500.00	1,500.00		1,000.00	1,014.00	1,014.00	32.40-
	5,822.18	3,386.80	754.59	1,014.08	0.00				
<b>REPAIR &amp; MAINTENANCE</b>									
100-034100-3310-000-00	2,000.00	2,000.00	500.00	100.00		200.00	200.00	200.00	100.00
	0.00	16.00	0.00	0.00	0.00				
<b>MAINTENANCE SERVICE CONTRACTS</b>									
100-034100-3320-000-00	650.00	0.00	0.00	8,000.00		200.00	200.00	200.00	97.50-
	0.00	0.00	0.00	3,197.25	0.00				

Description	2018	2019	2020	***** 2021 *****	***** 2022 *****				
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	%PY
Department: 100-034100-0000-000-000 BUILDING INSPECTIONS									
DATA PROCESSING MAINTENANCE/LICENSE									
100-034100-3330-000-00	0.00 24.04	0.00 0.00	0.00 390.00	1,900.00 1,900.00	0.00	2,367.00	2,367.00	2,367.00	24.58
GIS PARCEL MAINT									
100-034100-4101-000-00	800.00 215.39	800.00 0.00	0.00 0.00	0.00 4,095.00	0.00	5,000.00	5,000.00	5,000.00	0.00
GIS ADDITIONAL SERVICES									
100-034100-4105-000-00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	5,000.00	5,000.00	5,000.00	0.00
GIS SITE MAINT & HOSTING									
100-034100-4110-000-00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 1,651.32	0.00	5,000.00	5,000.00	5,000.00	0.00
POSTAL SERVICES									
100-034100-5210-000-00	125.00 181.34	250.00 267.62	250.00 143.55	250.00 19.80	0.00	250.00	250.00	250.00	0.00
TELECOMMUNICATIONS CELL PHONES									
100-034100-5230-000-00	1,000.00 758.58	1,000.00 2,323.98	1,500.00 1,907.37	1,500.00 1,547.67	0.00	1,500.00	3,568.00	3,568.00	137.87
MOTOR VEHICLE INSURANCE									
100-034100-5305-000-00	500.00 533.94	750.00 537.22	750.00 237.48	204.00 216.56	0.00	250.00	250.00	250.00	22.55
TRAVEL(CONVENTION & EDUCATION)									
100-034100-5540-000-00	750.00 487.00	750.00 0.00	500.00 69.00	0.00 1,398.10	0.00	1,500.00	1,500.00	1,500.00	0.00
DUES & ASSOCIATION MEMBERSHIPS									
100-034100-5810-000-00	150.00 0.00	150.00 0.00	150.00 55.00	150.00 762.70	0.00	100.00	100.00	100.00	33.33-
OFFICE SUPPLIES									
100-034100-6001-000-00	1,000.00 939.22	1,000.00 1,240.42	1,000.00 1,975.11	1,250.00 2,074.81	0.00	2,250.00	2,000.00	2,000.00	60.00

Description	2018	2019	2020	***** 2021 *****	***** 2022 *****	***** 2022 *****	***** 2022 *****	***** 2022 *****	***** 2022 *****
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	%PY
Department: 100-034100-0000-000-000 BUILDING INSPECTIONS									
<b>VEHICLE/POWERED EQUIP FUELS</b>									
100-034100-6008-000-00	1,800.00 1,279.05	1,800.00 1,735.33	1,650.00 961.36	2,000.00 288.34	0.00	2,000.00	2,000.00	2,000.00	0.00
<b>VEH/POWERED EQUIP SUPPLIES</b>									
100-034100-6009-000-00	300.00 218.69	300.00 0.00	300.00 2,027.09	300.00 616.19-	0.00	300.00	300.00	300.00	0.00
<b>UNIFORMS &amp; WEARING APPAREL</b>									
100-034100-6011-000-00	0.00 0.00	250.00 0.00	0.00 168.43	500.00 115.98	0.00	500.00	500.00	500.00	0.00
<b>BOOKS &amp; SUBSCRIPTIONS</b>									
100-034100-6012-000-00	750.00 1,258.02	500.00 208.00	500.00 147.68	500.00 92.73	0.00	1,200.00	1,000.00	1,000.00	100.00
<b>TOOLS AND TEST EQUIPMENT</b>									
100-034100-6025-000-00	500.00 13.68	500.00 0.00	350.00 0.00	350.00 56.53	0.00	150.00	150.00	150.00	57.14-
Control Total	152,462.00 158,642.18	160,315.00 175,900.66	185,779.00 185,054.68	190,983.00 146,015.25	0.00	179,814.00	182,488.00	182,488.00	4.45-
Department Total	152,462.00 158,642.18	160,315.00 175,900.66	185,779.00 185,054.68	190,983.00 146,015.25	0.00	179,814.00	182,488.00	182,488.00	4.45-
<b>ANIMAL CONTROL</b>									
100-035100-0000-000-00									
Department Total	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	0.00	0.00	0.00	0.00
<b>FIRE &amp; EMS MGMT ADMINISTRATION</b>									
100-035500-0000-000-00									
Department Total	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	0.00	0.00	0.00	0.00

Description	2018	2019	2020	***** 2021	*****	***** 2022	*****	*****	*****
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	%PY
Department: 100-035600-0000-000-000 MOUNT OLIVE WATER									
MT. OLIVE IMPROVEMENT PROJECT									
100-035600-0000-000-00									
Department Total	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	0.00	0.00	0.00	0.00
REFUSE COLLECTION									
100-042300-0000-000-00									
VPPSA - TRANSFER STATION									
100-042300-7001-000-00	418,806.00 418,806.00	420,000.00 451,351.00	449,281.00 449,661.79	464,588.00 466,089.00	0.00	479,790.00	479,790.00	479,790.00	3.27
VPPSA - CONVENIENCE SITES									
100-042300-7002-000-00	156,498.00 117,373.50	160,000.00 162,303.00	170,708.00 175,708.00	179,375.00 180,288.00	0.00	191,975.00	191,975.00	191,975.00	7.02
Control Total	575,304.00 536,179.50	580,000.00 613,654.00	619,989.00 625,369.79	643,963.00 646,377.00	0.00	671,765.00	671,765.00	671,765.00	4.32
Department Total	575,304.00 536,179.50	580,000.00 613,654.00	619,989.00 625,369.79	643,963.00 646,377.00	0.00	671,765.00	671,765.00	671,765.00	4.32
REFUSE DISPOSAL									
100-042400-0000-000-00									
LANDFILL MONITORING									
100-042400-3165-000-00	40,264.00 24,319.19	42,000.00 35,671.46	27,475.00 24,979.67	31,930.00 11,734.11	0.00	39,148.00	39,148.00	39,148.00	22.61
VPPSA - ADMINISTRATIVE FEES									
100-042400-7001-000-00	10,500.00 2,625.00	10,500.00 12,031.00	7,750.00 12,725.00	11,000.00 11,588.75	0.00	11,000.00	11,000.00	11,000.00	0.00
VPPSA - DISPOSAL CHARGES									
100-042400-7002-000-00	200,706.00	200,000.00	200,567.00	202,318.00		207,225.00	207,225.00	207,225.00	2.43

Description	2018	2019	2020	***** 2021 *****	***** 2022 *****				
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	%PY
Department: 100-042400-0000-000-000	REFUSE	DISPOSAL							
	239,830.50	203,686.00	200,567.00	202,251.00	0.00				
<b>VPPSA HOUSEHOLD CHEM COLLECT</b>									
100-042400-7004-000-00	6,357.00	6,500.00	4,900.00	2,400.00		3,000.00	3,000.00	3,000.00	25.00
	4,767.75	400.00	2,400.00	2,400.00	0.00				
<b>Vehicle Maint Facility commitment</b>									
100-042400-7005-000-00	0.00	0.00	0.00	26,120.00		26,120.00	26,120.00	26,120.00	0.00
	0.00	0.00	0.00	26,120.00	0.00				
Control Total	257,827.00	259,000.00	240,692.00	273,768.00		286,493.00	286,493.00	286,493.00	4.65
	271,542.44	251,788.46	240,671.67	254,093.86	0.00				
Department Total	257,827.00	259,000.00	240,692.00	273,768.00		286,493.00	286,493.00	286,493.00	4.65
	271,542.44	251,788.46	240,671.67	254,093.86	0.00				
<b>OTHER OPERATING SUPPLIES</b>									
100-042600-6014-000-00	5,000.00	5,000.00	5,000.00	0.00		5,000.00	5,000.00	5,000.00	0.00
	6,038.00	1,919.00	6,654.43	0.00	0.00				
Department Total	5,000.00	5,000.00	5,000.00	0.00		5,000.00	5,000.00	5,000.00	0.00
	6,038.00	1,919.00	6,654.43	0.00	0.00				
<b>GENERAL PROPERTIES</b>									
100-043200-0000-000-00									
<b>SALARIES &amp; WAGES - REGULAR</b>									
100-043200-1100-000-00	175,191.00	173,113.00	273,000.00	313,212.00		420,088.00	399,452.00	399,452.00	27.53
	127,018.30	213,273.62	285,054.63	288,961.15	0.00				
<b>FICA</b>									
100-043200-2100-000-00	14,550.00	14,391.00	20,885.00	24,783.00		32,137.00	30,558.00	30,558.00	23.30
	9,852.20	16,463.48	20,616.01	20,883.24	0.00				
<b>RETIREMENT - VRS</b>									
100-043200-2210-000-00	14,207.00	14,680.00	23,150.00	26,933.00		33,985.00	32,316.00	32,316.00	19.99
	10,883.58	17,573.86	24,127.20	24,057.26	0.00				

Description	2018	2019	2020	***** 2021 *****	***** 2022 *****	***** 2022 *****	***** 2022 *****	***** 2022 *****	***** 2022 *****
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	%PY
Department: 100-043200-0000-000-000	GENERAL	PROPERTIES							
<b>HOSPITAL/MEDICAL PLANS</b>									
100-043200-2300-000-00	34,557.00	40,070.00	85,361.00	95,352.00		109,656.00	119,582.00	119,582.00	25.41
	31,181.09	70,739.22	88,917.45	93,900.15	0.00				
<b>GROUP INSURANCE</b>									
100-043200-2400-000-00	2,295.00	2,268.00	3,576.00	4,461.00		5,629.00	5,353.00	5,353.00	20.00
	1,758.02	2,714.88	3,727.32	3,984.78	0.00				
<b>NON HYBRID SHORT TERM DISABILITY</b>									
100-043200-2510-000-00	0.00	0.00	42.00	25.00		291.00	291.00	291.00	*****
	4,837.32	7,042.26	42.51	231.56	0.00				
<b>VRS SHORT TERM DISABILITY</b>									
100-043200-2550-000-00	0.00	0.00	0.00	1,706.00		2,660.00	2,660.00	2,660.00	55.92
	0.00	1,132.00	1,686.66	2,052.98	0.00				
<b>UNEMPLOYMENT INSURANCE</b>									
100-043200-2600-000-00	1,000.00	500.00	100.00	100.00		904.00	904.00	904.00	804.00
	69.43	268.72	502.13	1,499.32	0.00				
<b>WORKERS' COMPENSATION INS.</b>									
100-043200-2710-000-00	7,500.00	8,000.00	2,898.00	3,500.00		3,500.00	3,500.00	3,500.00	0.00
	11,567.25	2,574.12	3,401.45	3,142.35	0.00				
<b>MAINTENANCE SERVICE CONTRACTS</b>									
100-043200-3320-000-00	70,000.00	70,000.00	61,765.38	63,993.00		79,054.00	79,054.00	79,054.00	23.54
	80,235.77	72,670.73	76,633.88	78,871.65	0.00				
<b>POSTAL SERVICES</b>									
100-043200-5210-000-00	100.00	100.00	50.00	50.00		50.00	50.00	50.00	0.00
	6.83	62.25	1,356.95-	0.00	0.00				
<b>TELECOMMUNICATIONS PHONES</b>									
100-043200-5230-000-00	500.00	500.00	375.00	375.00		375.00	375.00	375.00	0.00
	303.29	623.88	475.97	361.37	0.00				
<b>TELECOMMUNICATIONS WIRELESS</b>									
100-043200-5231-000-00	850.00	850.00	1,200.00	3,000.00		3,250.00	3,502.00	3,502.00	16.73
	1,325.78	2,833.54	3,249.81	2,402.19	0.00				

Description	2018	2019	2020	***** 2021 *****	***** 2022 *****	***** 2022 *****	***** 2022 *****	***** 2022 *****	***** 2022 *****
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	%PY
Department: 100-043200-0000-000-000	GENERAL	PROPERTIES							
<b>OTHER PROPERTY INSURANCE</b>									
100-043200-5304-000-00	31,500.00	32,000.00	32,000.00	7,532.00		20,000.00	17,000.00	17,000.00	125.70
	31,222.00	31,155.71	18,216.96	16,801.03	0.00				
<b>MOTOR VEHICLE INSURANCE</b>									
100-043200-5305-000-00	3,500.00	5,000.00	5,000.00	1,817.00		4,417.00	3,500.00	3,500.00	92.63
	5,038.54	4,835.05	3,409.37	3,388.83	0.00				
<b>LEASE &amp; RENT OF EQUIPMENT</b>									
100-043200-5410-000-00	2,000.00	1,500.00	1,000.00	1,500.00		1,500.00	1,500.00	1,500.00	0.00
	1,060.88	0.00	3,371.87	736.94	0.00				
<b>LEASE &amp; RENT LAND &amp; BUILDING</b>									
100-043200-5420-000-00	0.00	0.00	0.00	0.00		3,960.00	3,960.00	3,960.00	0.00
	0.00	0.00	0.00	2,970.00	0.00				
<b>TRAVEL(CONVENTION &amp; EDUCATION)</b>									
100-043200-5540-000-00	150.00	1,500.00	5,000.00	0.00		2,600.00	1,500.00	1,500.00	0.00
	3,300.00	2,561.99	140.00	0.00	0.00				
<b>OFFICE SUPPLIES</b>									
100-043200-6001-000-00	250.00	0.00	750.00	1,000.00		500.00	500.00	500.00	50.00-
	1,486.61	1,089.26	709.55	297.18	0.00				
<b>AGRICULTURAL SUPPLIES</b>									
100-043200-6003-000-00	450.00	450.00	200.00	200.00		15,000.00	10,000.00	10,000.00	*****
	119.85	3,206.67	359.28	53.34	0.00				
<b>MEDICAL &amp; LABORATORY SUPPLIES</b>									
100-043200-6004-000-00	600.00	0.00	900.00	900.00		900.00	900.00	900.00	0.00
	899.57	904.10	568.91	436.92	0.00				
<b>VEHICLE/POWERED EQUIP. FUELS</b>									
100-043200-6008-000-00	6,000.00	4,500.00	5,100.00	5,100.00		6,200.00	6,200.00	6,200.00	21.57
	5,103.16	4,264.93	6,130.38	5,886.47	0.00				
<b>VEHICLE/POWERED EQUIP SUPPLIES</b>									
100-043200-6009-000-00	6,000.00	6,000.00	4,000.00	4,000.00		4,000.00	4,000.00	4,000.00	0.00
	4,907.44	1,904.84	6,400.61	1,591.22	0.00				

Description	2018	2019	2020	***** 2021 *****	***** 2022 *****	***** 2022 *****	***** 2022 *****	***** 2022 *****	***** 2022 *****
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	%PY
Department: 100-043200-0000-000-000	GENERAL	PROPERTIES							
<b>UNIFORMS &amp; WEARING APPAREL</b>									
100-043200-6011-000-00	750.00 1,435.30	750.00 3,647.68	1,536.00 1,526.70	2,000.00 1,159.50	0.00	2,000.00	1,575.00	1,575.00	21.25-
<b>OTHER OPERATING SUPPLIES</b>									
100-043200-6014-000-00	100.00 6,371.14	5,500.00 2,106.49	5,000.00 2,170.08	5,000.00 3,746.17	0.00	5,000.00	3,000.00	3,000.00	40.00-
<b>MOTOR VEHICLES &amp; EQUIPMENT</b>									
100-043200-8205-000-00	0.00 0.00	0.00 32,817.99	0.00 20.00	0.00 0.00	0.00	15,000.00			0.00
<b>VRSA GRANT EXPENDITURE</b>									
100-043200-8300-000-00	0.00 0.00	0.00 0.00	0.00 4,160.75	0.00 0.00	0.00	2,000.00			0.00
Control Total	372,050.00 339,983.35	381,672.00 496,467.27	532,888.38 554,262.53	566,539.00 557,415.60	0.00	774,656.00	731,232.00	731,232.00	29.07
Department Total	372,050.00 339,983.35	381,672.00 496,467.27	532,888.38 554,262.53	566,539.00 557,415.60	0.00	774,656.00	731,232.00	731,232.00	29.07
<b>ADMINISTRATIVE COMPLEX</b>									
100-043300-0000-000-00									
<b>ADMIN REPAIRS &amp; MAINT</b>									
100-043300-3310-000-00	0.00 0.00	0.00 0.00	0.00 891.98	12,500.00 2,372.46	0.00	12,500.00	10,000.00	10,000.00	20.00-
<b>ELECTRICAL SERVICES-ADMIN</b>									
100-043300-5110-000-00	0.00 0.00	0.00 0.00	0.00 0.00	24,000.00 20,395.00	0.00	24,000.00	24,000.00	24,000.00	0.00
<b>WASTE DISPOSAL-ADMIN COMPLEX</b>									
100-043300-5150-000-00	0.00 0.00	0.00 0.00	0.00 208.38	2,506.00 2,375.53	0.00	2,506.00	2,506.00	2,506.00	0.00
<b>JANITORIAL SUPPLIES</b>									

Description	2018	2019	2020	***** 2021	*****	***** 2022	*****	*****	*****
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	%PY
Department: 100-043300-0000-000-000 ADMINISTRATIVE COMPLEX									
100-043300-6005-000-00	0.00	0.00	0.00	2,500.00		2,500.00	2,500.00	2,500.00	0.00
	0.00	0.00	272.65	3,240.36	0.00				
Control Total	0.00	0.00	0.00	41,506.00		41,506.00	39,006.00	39,006.00	6.02-
	0.00	0.00	1,373.01	28,383.35	0.00				
Department Total	0.00	0.00	0.00	41,506.00		41,506.00	39,006.00	39,006.00	6.02-
	0.00	0.00	1,373.01	28,383.35	0.00				
COURT HOUSE MAINTENANCE									
100-043400-0000-000-00									
REPAIR & MAINTENANCE COURTHOUSE									
100-043400-3310-000-00	0.00	0.00	0.00	13,500.00		13,500.00	10,000.00	10,000.00	25.93-
	0.00	0.00	3,712.36	12,305.63	0.00				
ELECTRICAL SERVICES-COURTHOUSE									
100-043400-5110-000-00	0.00	0.00	0.00	53,000.00		53,000.00	53,000.00	53,000.00	0.00
	0.00	0.00	95.00	40,360.00	0.00				
HEATING FUEL-COURTHOUSE									
100-043400-5120-000-00	0.00	0.00	0.00	6,000.00		6,000.00	6,000.00	6,000.00	0.00
	0.00	0.00	1,368.26	7,727.44	0.00				
WASTE DISPOSAL-COURTHOUSE									
100-043400-5150-000-00	0.00	0.00	0.00	2,506.00		2,506.00	2,506.00	2,506.00	0.00
	0.00	0.00	208.38	2,375.53	0.00				
JANITORIAL SUPPLIES COURTHOUSE									
100-043400-6005-000-00	0.00	0.00	0.00	4,000.00		3,000.00	3,000.00	3,000.00	25.00-
	0.00	0.00	281.09	3,480.34	0.00				
Control Total	0.00	0.00	0.00	79,006.00		78,006.00	74,506.00	74,506.00	5.70-
	0.00	0.00	5,665.09	66,248.94	0.00				
Department Total	0.00	0.00	0.00	79,006.00		78,006.00	74,506.00	74,506.00	5.70-
	0.00	0.00	5,665.09	66,248.94	0.00				

Description	2018	2019	2020	***** 2021 *****	***** 2022 *****				
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	%PY
Department: 100-043401-0000-000-000									
<b>CONTROL ACCOUNT</b>									
100-043401-0000-000-00									
Department Total	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	0.00	0.00	0.00	0.00
<b>MCALISTER BUILDING</b>									
100-043500-0000-000-00									
<b>REPAIR &amp; MAINTENANCE MCALISTER</b>									
100-043500-3310-000-00	0.00 0.00	0.00 0.00	0.00 61.76	7,000.00 1,016.40	0.00	7,000.00	5,000.00	5,000.00	28.57-
<b>ELECTRICAL SERVICES-MCALISTER</b>									
100-043500-5110-000-00	0.00 0.00	0.00 0.00	0.00 0.00	9,500.00 11,695.27	0.00	9,500.00	9,500.00	9,500.00	0.00
<b>JANITORIAL SUPPLIES MCALISTER</b>									
100-043500-6005-000-00	0.00 0.00	0.00 0.00	0.00 158.58	1,500.00 705.72	0.00	1,500.00	1,500.00	1,500.00	0.00
Control Total	0.00 0.00	0.00 0.00	0.00 220.34	18,000.00 13,417.39	0.00	18,000.00	16,000.00	16,000.00	11.11-
Department Total	0.00 0.00	0.00 0.00	0.00 220.34	18,000.00 13,417.39	0.00	18,000.00	16,000.00	16,000.00	11.11-
<b>STATION 1</b>									
100-043600-0000-000-00									
<b>ST1 REPAIR&amp;MAINT</b>									
100-043600-3310-000-00	0.00 0.00	0.00 0.00	0.00 5,123.70	12,000.00 10,256.88	0.00	10,000.00	10,000.00	10,000.00	16.67-
<b>ELECTRICAL SERVICES-STATION 1</b>									
100-043600-5110-000-00	0.00	0.00	0.00	12,500.00		12,500.00	12,500.00	12,500.00	0.00

Description	2018	2019	2020	***** 2021 *****	***** 2022 *****				
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	%PY
Department: 100-043600-0000-000-000	STATION 1								
	0.00	0.00	2,059.93	8,662.10	0.00				
<b>HEATING FUEL ST1</b>									
100-043600-5120-000-00	0.00	0.00	0.00	2,750.00		2,750.00	2,750.00	2,750.00	0.00
	0.00	0.00	2,435.62	4,686.47	0.00				
<b>WASTE DISPOSAL-STATION 1</b>									
100-043600-5150-000-00	0.00	0.00	0.00	1,776.00		1,776.00	1,776.00	1,776.00	0.00
	0.00	0.00	154.41	1,593.18	0.00				
<b>JANITORIAL SUPPLIES - ST1</b>									
100-043600-6005-000-00	0.00	0.00	0.00	2,000.00		1,500.00	1,500.00	1,500.00	25.00-
	0.00	0.00	134.42	653.25	0.00				
Control Total	0.00	0.00	0.00	31,026.00		28,526.00	28,526.00	28,526.00	8.06-
	0.00	0.00	9,908.08	25,851.88	0.00				
Department Total	0.00	0.00	0.00	31,026.00		28,526.00	28,526.00	28,526.00	8.06-
	0.00	0.00	9,908.08	25,851.88	0.00				
<b>360 COMPLEX</b>									
100-043700-0000-000-00									
<b>REPAIR &amp; MAINTENANCE 360 COMPLEX</b>									
100-043700-3310-000-00	0.00	0.00	0.00	10,000.00		10,000.00	5,000.00	5,000.00	50.00-
	0.00	0.00	129.98	1,815.97	0.00				
<b>ELECTRICAL SERVICES-360 COMPLEX</b>									
100-043700-5110-000-00	0.00	0.00	0.00	2,000.00		6,000.00	6,000.00	6,000.00	200.00
	0.00	0.00	488.63	5,165.47	0.00				
<b>360 COMPLEX HEATING FUEL</b>									
100-043700-5120-000-00	0.00	0.00	0.00	750.00		1,000.00	1,000.00	1,000.00	33.33
	0.00	0.00	0.00	1,077.14	0.00				
<b>WASTE DISPOSAL 360 COMPLEX</b>									
100-043700-5150-000-00	0.00	0.00	0.00	675.00		675.00	675.00	675.00	0.00
	0.00	0.00	0.00	0.00	0.00				

Description	2018	2019	2020	***** 2021 *****	***** 2022 *****				
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	%PY
Department: 100-043700-0000-000-000	360	COMPLEX							
<b>JANITORIAL SUPPLIES 360 COMPLEX</b>									
100-043700-6005-000-00	0.00	0.00	0.00	850.00		850.00	850.00	850.00	0.00
	0.00	0.00	0.00	721.65	0.00				
Control Total	0.00	0.00	0.00	14,275.00		18,525.00	13,525.00	13,525.00	5.25-
	0.00	0.00	618.61	8,780.23	0.00				
Department Total	0.00	0.00	0.00	14,275.00		18,525.00	13,525.00	13,525.00	5.25-
	0.00	0.00	618.61	8,780.23	0.00				
<b>PARK COMPLEX</b>									
100-043701-0000-000-00									
<b>PARK COMPLEX ELECTRICAL SERVICES</b>									
100-043701-5110-000-00	0.00	0.00	0.00	8,500.00		8,500.00	8,500.00	8,500.00	0.00
	0.00	0.00	0.00	6,589.70	0.00				
<b>PARK COMPLEX WASTE DISPOSAL</b>									
100-043701-5150-000-00	0.00	0.00	0.00	3,000.00		3,050.00	3,050.00	3,050.00	1.67
	0.00	0.00	0.00	3,720.88	0.00				
<b>PARK COMPLEX PROPERTY INSURANCE</b>									
100-043701-5304-000-00	0.00	0.00	0.00	2,000.00		2,000.00	2,000.00	2,000.00	0.00
	0.00	0.00	0.00	0.00	0.00				
<b>PARK COMPLEX PORTABLE TOILETS</b>									
100-043701-5410-000-00	0.00	0.00	0.00	3,500.00		3,500.00	3,500.00	3,500.00	0.00
	0.00	0.00	331.50	3,261.85	0.00				
<b>PARK COMPLEX JANITORIAL SUPPLIES</b>									
100-043701-6005-000-00	0.00	0.00	0.00	250.00		250.00	250.00	250.00	0.00
	0.00	0.00	23.95	169.69	0.00				
<b>PARK COMPLEX REPAIR &amp; MAINT</b>									
100-043701-6007-000-00	0.00	0.00	0.00	6,000.00		6,000.00	3,000.00	3,000.00	50.00-
	0.00	0.00	0.00	140.41	0.00				
Control Total	0.00	0.00	0.00	23,250.00		23,300.00	20,300.00	20,300.00	12.69-

Description Budget Account Number	2018 Approp Actual	2019 Approp Actual	2020 Approp Actual	***** Approp Actual	2021 ***** Estimated Full Year	***** Requested	***** 2022 Admin. Recmnd	***** Budgeted	***** %PY
Department: 100-043701-0000-000-000									
	0.00	0.00	355.45	13,882.53	0.00				
Department Total	0.00	0.00	0.00	23,250.00		23,300.00	20,300.00	20,300.00	12.69-
	0.00	0.00	355.45	13,882.53	0.00				
HISTORICAL COMPLEX									
100-043800-0000-000-00									
REPAIR & MAINTENANCE-HISTORIC COMPL									
100-043800-3310-000-00	0.00	0.00	0.00	1,500.00		3,500.00	2,000.00	2,000.00	33.33
	0.00	0.00	1,796.18	313.98	0.00				
ELECTRICAL SERVICES-HISTORIC COMPLE									
100-043800-5110-000-00	0.00	0.00	0.00	3,500.00		3,500.00	3,500.00	3,500.00	0.00
	0.00	0.00	0.00	7,917.57	0.00				
JANITORIAL SUPPLIES									
100-043800-6005-000-00	0.00	0.00	0.00	450.00		450.00	450.00	450.00	0.00
	0.00	0.00	6.73	0.00	0.00				
Control Total	0.00	0.00	0.00	5,450.00		7,450.00	5,950.00	5,950.00	9.17
	0.00	0.00	1,802.91	8,231.55	0.00				
Department Total	0.00	0.00	0.00	5,450.00		7,450.00	5,950.00	5,950.00	9.17
	0.00	0.00	1,802.91	8,231.55	0.00				
JUVENILE COMPLEX									
100-043900-0000-000-00									
REPAIR & MAINTENANCE									
100-043900-3310-000-00	0.00	0.00	0.00	1,500.00		500.00	500.00	500.00	66.67-
	0.00	0.00	0.00	357.72	0.00				
ELECTRICAL SERVICES									
100-043900-5110-000-00	0.00	0.00	0.00	1,675.00		1,675.00	1,675.00	1,675.00	0.00
	0.00	0.00	0.00	0.00	0.00				

Description	2018	2019	2020	***** 2021 *****	***** 2022 *****	***** 2022 *****	***** 2022 *****	***** 2022 *****	***** 2022 *****
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	%PY
Department: 100-043900-0000-000-000 JUVENILE COMPLEX									
<b>JANITORIAL SUPPLIES</b>									
100-043900-6005-000-00	0.00	0.00	0.00	300.00		300.00	300.00	300.00	0.00
	0.00	0.00	76.11	355.74	0.00				
Control Total	0.00	0.00	0.00	3,475.00		2,475.00	2,475.00	2,475.00	28.78-
	0.00	0.00	76.11	713.46	0.00				
Department Total	0.00	0.00	0.00	3,475.00		2,475.00	2,475.00	2,475.00	28.78-
	0.00	0.00	76.11	713.46	0.00				
<b>REGIONAL ANIMAL SHELTER</b>									
100-043901-0000-000-00									
Department Total	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00				
<b>THREE RIVERS HEALTH DISTRICT</b>									
100-051200-5610-000-00	135,810.00	140,000.00	140,000.00	140,000.00		140,000.00	140,000.00	140,000.00	0.00
	135,810.50	140,000.00	140,000.00	140,000.00	0.00				
Control Total	135,810.00	140,000.00	140,000.00	140,000.00		140,000.00	140,000.00	140,000.00	0.00
	135,810.50	140,000.00	140,000.00	140,000.00	0.00				
Department Total	135,810.00	140,000.00	140,000.00	140,000.00		140,000.00	140,000.00	140,000.00	0.00
	135,810.50	140,000.00	140,000.00	140,000.00	0.00				
<b>OTHER HEALTH</b>									
100-051500-0000-000-00									
<b>BAY AGING, INC.</b>									
100-051500-5645-000-00	4,000.00	7,800.00	7,800.00	7,800.00		7,880.00	7,880.00	7,880.00	1.03
	4,000.00	7,800.00	7,800.00	7,800.00	0.00				
<b>INDIAN RIVER HUMANE SOCIETY</b>									
100-051500-5648-000-00	0.00	1,500.00	1,500.00	1,500.00		5,000.00	1,500.00	1,500.00	0.00
	0.00	1,500.00	1,500.00	1,500.00	0.00				

Description	2018	2019	2020	***** 2021 *****	***** 2022 *****				
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	%PY
Department: 100-051500-0000-000 OTHER HEALTH									
<b>LEGAL AID WORKS</b>									
100-051500-5650-000-00	4,000.00	5,440.00	5,440.00	5,440.00		5,440.00	5,440.00	5,440.00	0.00
	4,000.00	5,440.00	5,440.00	5,440.00	0.00				
<b>BAY TRANSIT</b>									
100-051500-5661-000-00	13,500.00	25,350.00	26,667.00	6,734.00-		27,473.00	27,473.00	27,473.00	507.97-
	13,500.00	25,350.00	26,667.00	0.00	0.00				
Control Total	21,500.00	40,090.00	41,407.00	8,006.00		45,793.00	42,293.00	42,293.00	428.27
	21,500.00	40,090.00	41,407.00	14,740.00	0.00				
Department Total	21,500.00	40,090.00	41,407.00	8,006.00		45,793.00	42,293.00	42,293.00	428.27
	21,500.00	40,090.00	41,407.00	14,740.00	0.00				
<b>MP-NN COMM. SERVICES BOARD</b>									
100-052500-5640-000-00	50,325.00	55,325.00	60,624.00	60,624.00		60,624.00	60,624.00	60,624.00	0.00
	50,325.00	55,325.00	60,624.00	60,624.00	0.00				
Department Total	50,325.00	55,325.00	60,624.00	60,624.00		60,624.00	60,624.00	60,624.00	0.00
	50,325.00	55,325.00	60,624.00	60,624.00	0.00				
<b>RAPPAHANNOCK COMMUNITY COLLEGE</b>									
100-068100-5640-000-00	7,815.00	7,815.00	8,635.00	8,808.00		8,808.00	8,808.00	8,808.00	0.00
	7,815.00	7,815.00	8,635.00	8,808.00	0.00				
Department Total	7,815.00	7,815.00	8,635.00	8,808.00		8,808.00	8,808.00	8,808.00	0.00
	7,815.00	7,815.00	8,635.00	8,808.00	0.00				
<b>ADMIN OF PARKS &amp; RECREATION</b>									
100-071100-0000-000-00									
<b>SALARIES &amp; WAGES - REGULAR</b>									
100-071100-1100-000-00	101,870.00	104,482.00	113,648.00	57,500.00		95,334.00	98,671.00	98,671.00	71.60
	101,599.15	104,574.66	98,626.87	78,811.81	0.00				
<b>FICA</b>									
100-071100-2100-000-00	7,793.00	7,993.00	8,694.00	4,398.00		7,293.00	7,548.00	7,548.00	71.62
	6,548.10	6,446.37	7,066.40	6,168.37	0.00				

Description	2018	2019	2020	***** 2021 *****	***** 2022 *****	***** 2022 *****	***** 2022 *****	***** 2022 *****	***** 2022 *****
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	%PY
Department: 100-071100-0000-000-000 ADMIN OF PARKS & RECREATION									
<b>RETIREMENT - VRS</b>									
100-071100-2210-000-00	8,262.00 8,082.55	8,860.00 8,867.76	9,637.00 8,195.91	4,652.00 6,292.56	0.00	7,713.00	7,982.00	7,982.00	71.58
<b>HOSPITAL/MEDICAL PLANS</b>									
100-071100-2300-000-00	25,662.00 28,683.33	28,024.00 44,584.94	45,751.00 30,377.64	20,244.00 13,468.32	0.00	30,245.00	30,245.00	30,245.00	49.40
<b>GROUP INSURANCE</b>									
100-071100-2400-000-00	1,334.00 1,305.59	1,369.00 1,369.98	1,489.00 1,266.15	771.00 1,042.30	0.00	1,277.00	1,322.00	1,322.00	71.47
<b>SHORT TERM DISABILITY INS.</b>									
100-071100-2510-000-00	0.00 0.00	0.00 0.00	0.00 55.80	0.00 202.64	0.00	501.00	501.00	501.00	0.00
<b>VLDT-VRS SHORT TERM DISABILITY</b>									
100-071100-2550-000-00	595.00 598.03	595.00 742.73	753.00 418.38	832.00 440.61	0.00	812.00	812.00	812.00	2.40-
<b>UNEMPLOYMENT INSURANCE</b>									
100-071100-2600-000-00	500.00 28.12	500.00 88.80	100.00 164.53	100.00 180.80	0.00	181.00	181.00	181.00	81.00
<b>WORKERS' COMPENSATION INS.</b>									
100-071100-2710-000-00	3,200.00 4,935.36	5,000.00 2,620.16	3,500.00 2,560.35	3,000.00 2,683.68	0.00	3,000.00	3,000.00	3,000.00	0.00
<b>PROFESSIONAL SERVICES - OTHER</b>									
100-071100-3160-000-00	8,000.00 7,257.23	10,500.00 4,511.40	7,500.00 8,928.30	3,500.00 3,628.06	0.00	6,000.00	6,000.00	6,000.00	71.43
<b>PRINTING &amp; BINDING</b>									
100-071100-3500-000-00	1,000.00 0.00	1,000.00 0.00	250.00 0.00	250.00 140.96	0.00	250.00	250.00	250.00	0.00
<b>POSTAL SERVICES</b>									
100-071100-5210-000-00	300.00 201.62	300.00 166.44	300.00 23.58	300.00 0.00	0.00	300.00	300.00	300.00	0.00

Description	2018	2019	2020	***** 2021 *****	***** 2022 *****	***** 2022 *****	***** 2022 *****	***** 2022 *****	***** 2022 *****
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	%PY
Department: 100-071100-0000-000-000 ADMIN OF PARKS & RECREATION									
<b>TELECOMMUNICATIONS PHONES</b>									
100-071100-5230-000-00	450.00 303.29	450.00 448.26	450.00 475.97	450.00 385.72	0.00	450.00	450.00	450.00	0.00
<b>TELECOMMUNICATIONS WIRELESS</b>									
100-071100-5231-000-00	1,850.00 1,133.65	1,850.00 1,318.73	1,850.00 1,075.06	1,850.00 449.98	0.00	1,850.00	1,167.00	1,167.00	36.92-
<b>MOTOR VEHICLE INSURANCE</b>									
100-071100-5305-000-00	0.00 0.00	600.00 537.23	600.00 724.97	0.00 216.56	0.00	725.00			0.00
<b>DUES &amp; ASSOCIATION MEMBERSHIPS</b>									
100-071100-5810-000-00	500.00 370.00	500.00 430.00	500.00 538.00	500.00 0.00	0.00	500.00	250.00	250.00	50.00-
<b>OFFICE SUPPLIES</b>									
100-071100-6001-000-00	1,275.00 3,658.78	1,850.00 2,383.25	1,850.00 2,239.00	2,000.00 903.73	0.00	3,000.00	2,223.00	2,223.00	11.15
<b>VEHICLE/POWERED EQUIP. FUELS</b>									
100-071100-6008-000-00	750.00 1,221.33	750.00 1,566.20	1,500.00 862.56	1,500.00 97.35	0.00	1,500.00			0.00
<b>UNIFORMS &amp; WEARING APPAREL</b>									
100-071100-6011-000-00	1,500.00 244.78	1,500.00 952.30	1,000.00 497.49	1,000.00 0.00	0.00	1,000.00	500.00	500.00	50.00-
Control Total	164,841.00 166,170.91	176,123.00 181,609.21	199,372.00 164,096.96	102,847.00 115,113.45	0.00	161,931.00	161,402.00	161,402.00	56.93
Department Total	164,841.00 166,170.91	176,123.00 181,609.21	199,372.00 164,096.96	102,847.00 115,113.45	0.00	161,931.00	161,402.00	161,402.00	56.93
<b>PARK COMPLEX</b>									
100-071200-0000-000-00									
Department Total	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00

Description Budget Account Number	2018 Approp Actual	2019 Approp Actual	2020 Approp Actual	***** 2021 ***** Approp Actual	***** Estimated Full Year	***** Requested	***** 2022 ***** Admin. Recmnd	Budgeted	%PY
Department: 100-071200-0000-000-000 PARK COMPLEX	0.00	0.00	0.00	0.00	0.00				
<b>ARTS ALIVE</b>									
100-072300-5640-000-00	10,000.00 10,000.00	10,000.00 10,000.00	9,500.00 9,500.00	9,500.00 9,500.00	0.00	9,500.00	9,500.00	9,500.00	0.00
Department Total	10,000.00 10,000.00	10,000.00 10,000.00	9,500.00 9,500.00	9,500.00 9,500.00	0.00	9,500.00	9,500.00	9,500.00	0.00
<b>HISTORICAL SOCIETY OF WEST POINT</b>									
100-072400-5640-000-00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	10,000.00			0.00
Department Total	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	10,000.00	0.00	0.00	0.00
<b>PAMUNKEY REGIONAL LIBRARY</b>									
100-073200-7001-000-00	399,650.00 399,650.00	420,360.00 420,360.00	440,481.00 440,481.00	444,597.00 444,597.00	0.00	444,597.00	444,597.00	444,597.00	0.00
Department Total	399,650.00 399,650.00	420,360.00 420,360.00	440,481.00 440,481.00	444,597.00 444,597.00	0.00	444,597.00	444,597.00	444,597.00	0.00
<b>PLANNING</b>									
100-081100-0000-000-00									
<b>SALARIES &amp; WAGES - MANAGER</b>									
100-081100-1100-000-00	191,401.00 135,287.84	212,500.00 231,487.02	271,196.00 271,774.49	88,400.00 163,248.19	0.00	74,111.00	75,572.00	75,572.00	14.51-
<b>SALARIES &amp; WAGES - REGULAR</b>									
100-081100-1130-000-00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	79,532.00	79,916.00	79,916.00	0.00
<b>SALARIES CONTRACT LABOR</b>									
100-081100-1400-000-00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 198,106.57	0.00	171,680.00	171,680.00	171,680.00	0.00

Description	2018	2019	2020	***** 2021 *****	***** 2022 *****	***** 2022 *****	***** 2022 *****	***** 2022 *****	***** 2022 *****
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	%PY
Department: 100-081100-0000-000-000	PLANNING								
<b>FICA</b>									
100-081100-2100-000-00	16,154.00 9,614.63	16,256.00 16,497.28	20,746.00 19,449.18	17,248.00 10,043.24	0.00	6,084.00	6,114.00	6,114.00	64.55-
<b>RETIREMENT - VRS</b>									
100-081100-2210-000-00	15,523.00 11,693.37	18,020.00 18,779.58	22,997.00 23,081.70	18,240.00 11,508.26	0.00	6,434.00	6,465.00	6,465.00	64.56-
<b>HOSPITAL/MEDICAL PLANS</b>									
100-081100-2300-000-00	28,535.00 20,804.28	28,302.00 49,166.49	60,853.00 57,304.05	49,908.00 33,627.96	0.00	79,877.00	79,877.00	79,877.00	60.05
<b>GROUP INSURANCE</b>									
100-081100-2400-000-00	2,507.00 1,888.80	2,784.00 2,901.17	3,553.00 3,565.68	3,021.00 1,906.13	0.00	1,066.00	1,071.00	1,071.00	64.55-
<b>NON HYBRID SHORT TERM DISABILITY</b>									
100-081100-2510-000-00	0.00 0.00	0.00 0.00	85.00 84.12	25.00 492.45	0.00	596.00	596.00	596.00	*****
<b>VLDT-VRS SHORT TERM DISABILITY</b>									
100-081100-2550-000-00	0.00 205.49	0.00 791.68	864.00 1,192.44	1,250.00 653.35	0.00	1,581.00	1,581.00	1,581.00	26.48
<b>UNEMPLOYMENT INSURANCE</b>									
100-081100-2600-000-00	350.00 26.40	894.00 190.25	100.00 276.00	100.00 455.61	0.00	271.00	271.00	271.00	171.00
<b>WORKERS' COMPENSATION INS.</b>									
100-081100-2710-000-00	3,200.00 4,935.36	5,000.00 2,496.04	3,000.00 163.30	2,500.00 174.38	0.00	200.00	200.00	200.00	92.00-
<b>PROFESSIONAL SERVICES - OTHER</b>									
100-081100-3160-000-00	8,500.00 51,392.45	8,500.00 6,438.50	74,616.00 40,191.21	75,000.00 176,297.32	0.00	75,000.00	70,000.00	70,000.00	6.67-
<b>PROFESSIONAL SVCS - ZONING BOARD</b>									
100-081100-3160-001-00	0.00 333.32	0.00 1,249.95	800.00 2,416.57	5,000.00 1,833.26	0.00	2,000.00	2,000.00	2,000.00	60.00-

Description	2018	2019	2020	***** 2021 *****	***** 2022 *****				
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	%PY
Department: 100-081100-0000-000-000	PLANNING								
<b>HISTORICAL DATA CLEANUP</b>									
100-081100-3160-002-00	0.00	0.00	0.00	0.00		3,000.00	3,000.00	3,000.00	0.00
	0.00	0.00	0.00	0.00	0.00				
<b>DATA PROCESSING MAINTENANCE/LICENSE</b>									
100-081100-3330-000-00	0.00	0.00	0.00	3,170.00		2,582.00	2,367.00	2,367.00	25.33-
	60.10	400.00	656.89	450.57	0.00				
<b>PRINTING &amp; BINDING</b>									
100-081100-3500-000-00	500.00	500.00	500.00	500.00		500.00	500.00	500.00	0.00
	362.50	363.72	1,758.56	0.00	0.00				
<b>ADVERTISING</b>									
100-081100-3600-000-00	3,000.00	3,600.00	5,500.00	5,000.00		5,200.00	5,200.00	5,200.00	4.00
	4,992.90	4,144.16	5,169.43	5,713.83	0.00				
<b>POSTAL SERVICES</b>									
100-081100-5210-000-00	1,000.00	1,500.00	1,200.00	1,000.00		1,500.00	1,500.00	1,500.00	50.00
	604.92	346.43	1,216.78	1,679.91	0.00				
<b>TELECOMMUNICATIONS PHONES</b>									
100-081100-5230-000-00	1,300.00	1,300.00	1,000.00	1,000.00		1,428.00	1,428.00	1,428.00	42.80
	909.94	2,284.78	1,427.89	937.96	0.00				
<b>TELECOMMUNICATIONS WIRELESS</b>									
100-081100-5231-000-00	1,200.00	1,200.00	1,000.00	1,000.00		425.00	584.00	584.00	41.60-
	801.80	696.24	385.01	363.21	0.00				
<b>MOTOR VEHICLE INSURANCE</b>									
100-081100-5305-000-00	850.00	1,600.00	1,100.00	404.00		475.00	475.00	475.00	17.57
	1,601.83	1,074.46	474.97	649.67	0.00				
<b>TRAVEL (CONVENTION &amp; EDUCATION)</b>									
100-081100-5540-000-00	1,100.00	1,100.00	5,000.00	3,000.00		2,712.00	2,712.00	2,712.00	9.60-
	80.00	1,581.90	407.59	1,944.04	0.00				
<b>DUES &amp; ASSOCIATION MEMBERSHIPS</b>									
100-081100-5810-000-00	1,500.00	1,500.00	2,000.00	1,500.00		400.00	400.00	400.00	73.33-
	682.00	207.00	345.00	345.00	0.00				

Description	2018	2019	2020	***** 2021	*****	***** 2022	*****	*****	*****
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	%PY
Department: 100-081100-0000-000-000	PLANNING								
<b>OFFICE SUPPLIES</b>									
100-081100-6001-000-00	4,000.00	4,000.00	4,000.00	4,000.00		5,600.00	4,000.00	4,000.00	0.00
	4,205.44	4,224.30	5,588.22	3,523.79	0.00				
<b>VEHICLE/POWERED EQUIP FUELS</b>									
100-081100-6008-000-00	1,000.00	1,000.00	1,000.00	1,000.00		1,000.00	1,000.00	1,000.00	0.00
	341.04	744.25	1,006.67	1,111.39	0.00				
<b>VEHICLE/POWERED EQUIP SUPPLIES</b>									
100-081100-6009-000-00	0.00	250.00	250.00	250.00		250.00	250.00	250.00	0.00
	0.00	0.00	186.53	40.00	0.00				
<b>UNIFORMS &amp; WEARING APPAREL</b>									
100-081100-6011-000-00	0.00	0.00	0.00	500.00		500.00	250.00	250.00	50.00-
	0.00	0.00	36.74	0.00	0.00				
<b>BOOKS &amp; SUBSCRIPTIONS</b>									
100-081100-6012-000-00	250.00	0.00	200.00	500.00		500.00	500.00	500.00	0.00
	40.51	226.93	375.37	95.92	0.00				
Control Total	281,870.00	309,806.00	481,560.00	283,516.00		524,504.00	519,509.00	519,509.00	83.24
	250,864.92	346,292.13	438,534.39	615,202.01	0.00				
Department Total	281,870.00	309,806.00	481,560.00	283,516.00		524,504.00	519,509.00	519,509.00	83.24
	250,864.92	346,292.13	438,534.39	615,202.01	0.00				
<b>MID PENINSULA REGIONAL AIRPORT</b>									
100-081200-5645-000-00	30,000.00	30,000.00	30,000.00	30,000.00		30,000.00	30,000.00	30,000.00	0.00
	30,000.00	30,000.00	30,000.00	30,000.00	0.00				
Department Total	30,000.00	30,000.00	30,000.00	30,000.00		30,000.00	30,000.00	30,000.00	0.00
	30,000.00	30,000.00	30,000.00	30,000.00	0.00				
<b>MPPDC SUPPORT</b>									
100-081400-5640-000-00	0.00	0.00	35,437.00	23,201.00		22,757.00	22,757.00	22,757.00	1.91-
	0.00	0.00	23,201.00	23,729.00	0.00				
Department Total	0.00	0.00	35,437.00	23,201.00		22,757.00	22,757.00	22,757.00	1.91-
	0.00	0.00	23,201.00	23,729.00	0.00				

Description	2018	2019	2020	***** 2021 *****	***** 2022 *****				
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	%PY
Department: 100-081500-0000-000-000 ECONOMIC DEVELOPMENT									
ECONOMIC DEVELOPMENT									
100-081500-0000-000-00									
PROFESSIONAL SERVICES									
100-081500-3160-000-00	10,000.00 0.00	20,000.00 0.00	20,000.00 2,975.00	20,000.00 3,710.06	0.00	45,000.00	10,000.00	10,000.00	50.00-
EDA MEMBERSHIP-MPA									
100-081500-3165-000-00	5,000.00 5,000.00	5,000.00 5,000.00	5,000.00 5,000.00	5,000.00 0.00	0.00	5,000.00	5,000.00	5,000.00	0.00
TRAVEL(CONVENTION & EDUCATION)									
100-081500-5540-000-00	0.00 1,384.11	2,500.00 1,228.12	2,500.00 0.00	0.00 0.00	0.00	15,000.00			0.00
OTHER OPERATING SUPPLIES									
100-081500-6014-000-00	0.00 0.00	2,500.00 0.00	2,500.00 300.00	2,500.00 0.00	0.00		500.00	500.00	80.00-
Control Total	15,000.00 6,384.11	30,000.00 6,228.12	30,000.00 8,275.00	27,500.00 3,710.06	0.00	65,000.00	15,500.00	15,500.00	43.64-
Department Total	15,000.00 6,384.11	30,000.00 6,228.12	30,000.00 8,275.00	27,500.00 3,710.06	0.00	65,000.00	15,500.00	15,500.00	43.64-
3 RIVERS SOIL/WATER CONS. DIST.									
100-082400-5640-000-00	5,000.00 5,000.00	5,000.00 5,000.00	5,000.00 5,000.00	5,000.00 5,000.00	0.00	5,000.00	5,000.00	5,000.00	0.00
Department Total	5,000.00 5,000.00	5,000.00 5,000.00	5,000.00 5,000.00	5,000.00 5,000.00	0.00	5,000.00	5,000.00	5,000.00	0.00
AGRICULTURE & HOME ECONOMICS									
100-083500-0000-000-00									
SUPPLEMENT TO VA TECH AGENTS									
100-083500-3840-000-00	37,064.00	41,936.00	41,936.00	41,936.00		41,936.00	41,936.00	41,936.00	0.00

Description	2018	2019	2020	***** 2021	*****	***** 2022	*****	*****	*****
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	%PY
Department: 100-083500-0000-000-000 AGRICULTURE & HOME ECONOMICS									
	15,782.86	22,152.97	18,215.27	16,768.29	0.00				
Control Total	37,064.00	41,936.00	41,936.00	41,936.00		41,936.00	41,936.00	41,936.00	0.00
	15,782.86	22,152.97	18,215.27	16,768.29	0.00				
Department Total	37,064.00	41,936.00	41,936.00	41,936.00		41,936.00	41,936.00	41,936.00	0.00
	15,782.86	22,152.97	18,215.27	16,768.29	0.00				
** New Account Number **									
100-091500-0000-000-00									
Department Total	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00				
HEALTH DEPT. CLEARING ACCOUNT									
100-091600-0000-000-00									
Department Total	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00				
MISCELLANEOUS GENERAL FUND EXPENSE									
100-091700-0000-000-00									
Department Total	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00				
COKE MACHINE									
100-091800-6015-001-00									
	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00				
Department Total	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00				
CONTINGENCY									
100-091900-5840-000-00									
	105,000.00	105,000.00	105,000.00	0.00		75,000.00	75,000.00	75,000.00	0.00
	12,616.70	43,071.17	100,226.77	4,718.14	0.00				

Description Budget Account Number	2018 Approp Actual	2019 Approp Actual	2020 Approp Actual	***** Approp Actual	2021 ***** Estimated Full Year	***** Requested	***** 2022 Admin. Recmnd	***** Budgeted	***** %PY
Department: 100-091900-0000-000-000	CONTINGENCY								
Department Total	105,000.00 12,616.70	105,000.00 43,071.17	105,000.00 100,226.77	0.00 4,718.14	0.00	75,000.00	75,000.00	75,000.00	0.00
TOWN OF WP PORTION OF LST									
100-091998-5840-000-00	230,000.00 335,234.50	294,244.00 305,179.51	315,774.00 386,391.00	321,034.00 276,797.95	0.00	383,649.00	383,649.00	383,649.00	19.50
Department Total	230,000.00 335,234.50	294,244.00 305,179.51	315,774.00 386,391.00	321,034.00 276,797.95	0.00	383,649.00	383,649.00	383,649.00	19.50
TOWN OF WEST POINT									
100-091999-5840-000-00	153,015.00 291,573.55	155,310.00 155,310.00	159,969.00 158,105.58	164,768.00 79,843.32	0.00	167,240.00	167,240.00	167,240.00	1.50
Department Total	153,015.00 291,573.55	155,310.00 155,310.00	159,969.00 158,105.58	164,768.00 79,843.32	0.00	167,240.00	167,240.00	167,240.00	1.50
TRANSFERS									
100-093100-0000-000-00									
TRANSFER TO VPA FUND									
100-093100-0201-000-00	300,028.00 162,448.53	227,219.00 227,219.00	249,657.00 212,466.08	204,240.00 58,078.61	0.00	368,011.00	226,334.00	226,334.00	10.82
TRANS TO REGIONAL ANIMAL SHELTER									
100-093100-0204-000-00	127,976.00 127,976.00	142,394.00 142,394.00	142,394.00 142,394.00	142,394.00 142,394.00	0.00	159,474.00	159,474.00	159,474.00	11.99
TRANSFER TO SF									
100-093100-0205-000-00	8,783,744.00 8,744,145.35	9,241,390.00 9,135,061.23	10,012,161.00 9,951,618.50	9,549,802.00 8,461,052.18	0.00	10,253,465.00	10,253,465.00	10,253,465.00	7.37
TRANSFER TO VICTIM WITNESS									
100-093100-0213-000-00	3,505.00 3,505.00	3,505.00 3,505.00	4,256.00 4,525.05	4,472.00 4,472.00	0.00	5,309.00	5,309.00	5,309.00	18.72
TRANSFER TO CSA FUND									
100-093100-0220-000-00	379,605.00	455,141.00	450,000.00	462,419.00		424,041.00	424,041.00	424,041.00	8.30-

Description	2018	2019	2020	***** 2021 *****	***** 2022 *****				
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	%PY
Department: 100-093100-0000-000-000	TRANSFERS TO OTHER FUNDS								
	294,531.61	434,152.77	413,122.46	195,383.81	0.00				
<b>TRANSFERS - DEBT SERVICE</b>									
100-093100-0401-000-00	2,765,215.00	2,797,914.00	2,340,690.00	2,740,571.00		2,823,980.00	2,823,980.00	2,823,980.00	3.04
	2,766,207.64	2,784,623.00	2,327,399.00	2,740,571.00	0.00				
<b>TRANSFER TO VJCCCA FUND</b>									
100-093100-0737-000-00	18,850.00	18,850.00	18,850.00	18,850.00		18,850.00	18,850.00	18,850.00	0.00
	18,850.00	18,850.00	18,850.00	18,850.00	0.00				
Control Total	12,378,923.00	12,886,413.00	13,218,008.00	13,122,748.00		14,053,130.00	13,911,453.00	13,911,453.00	6.01
	12,117,664.13	12,745,805.00	13,070,375.09	11,620,801.60	0.00				
Department Total	12,378,923.00	12,886,413.00	13,218,008.00	13,122,748.00		14,053,130.00	13,911,453.00	13,911,453.00	6.01
	12,117,664.13	12,745,805.00	13,070,375.09	11,620,801.60	0.00				
Budgeted Total	21,697,063.00	22,688,948.23	24,230,806.08	25,178,588.30		28,617,457.00	28,117,950.00	28,117,950.00	11.67
	20,877,046.17	22,060,289.23	24,024,427.17	22,622,209.73	0.00				
Non-Budget Total	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00				
Budget Fund Total	21,697,063.00	22,688,948.23	24,230,806.08	25,178,588.30		28,617,457.00	28,117,950.00	28,117,950.00	11.67
	20,877,046.17	22,060,289.23	24,024,427.17	22,622,209.73	0.00				
Year Total	21,697,063.00	22,688,948.23	24,230,806.08	25,178,588.30		28,617,457.00	28,117,950.00	28,117,950.00	0.00
	20,877,046.17	22,060,289.23	24,024,427.17	22,622,209.73	0.00				

Description Revenue Account Number	2018 Anticipated Actual	2019 Anticipated Actual	2020 Anticipated Actual	***** Anticipated Actual	2021 ***** Estimated Full Year Actual	***** Admin. Recmnd	2022 ***** Anticipated	%PY
<b>REVENUE FROM LOCAL SOURCES</b>								
100-010000-0000-000	0.00	0.00	0.00	0.00				0.00
	0.00	0.00	0.00	0.00	0.00			
Department Total	0.00	0.00	0.00	0.00		0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00			
<b>GENERAL PROPERTY TAXES</b>								
100-011000-0000-000	0.00	0.00	0.00	0.00				0.00
	0.00	0.00	0.00	0.00	0.00			
Department Total	0.00	0.00	0.00	0.00		0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00			
<b>REAL PROPERTY TAXES</b>								
100-011010-0000-000	0.00	0.00	0.00	0.00				0.00
	0.00	0.00	0.00	0.00	0.00			
<b>CURRENT YEAR REAL ESTATE</b>								
100-011010-0001-000	11,644,445.00	11,847,200.00	12,077,831.00	12,465,079.00			12,958,929.00-	203.96-
	12,015,474.37	11,771,764.53	12,106,938.69	6,166,907.40	12,898,883.00-			
<b>REAL ESTATE 1ST YR.</b>								
100-011010-0002-000	182,500.00	187,500.00	155,000.00	40,000.00				0.00
	63,169.71	65,041.65	55,864.21	45,309.98	0.00			
<b>REAL ESTATE 2ND YR.</b>								
100-011010-0003-000	90,000.00	100,000.00	50,000.00	25,000.00				0.00
	36,976.73	40,921.51	33,366.36	32,202.26	0.00			
<b>REAL ESTATE 3RD YR.</b>								
100-011010-0004-000	45,000.00	50,000.00	50,000.00	25,000.00				0.00
	26,399.71	21,530.00	18,619.83	25,573.71	0.00			
<b>REAL ESTATE PRIOR YRS</b>								
100-011010-0006-000	45,000.00	50,000.00	50,000.00	25,000.00				0.00
	27,539.88	33,860.00	22,236.62	54,377.12	0.00			
<b>2009 LAND USE ROLL BACK TAX</b>								

Description Revenue Account Number	2018	2019	2020	***** 2021 *****	*****	***** 2022 *****		
	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Estimated Full Year Actual	Admin. Recmnd	Anticipated	%PY
100-011010-0032-000	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	_____	_____	0.00
2010 LAND USE ROLL BACK TAX								
100-011010-0033-000	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	_____	_____	0.00
2011 LAND USE ROLL BACK TAX								
100-011010-0034-000	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	_____	_____	0.00
2012 LAND USE ROLL BACK TAX								
100-011010-0035-000	0.00 2,252.84	0.00 0.00	0.00 0.00	0.00 0.00	0.00	_____	_____	0.00
2013 LAND USE ROLLBACK								
100-011010-0036-000	0.00 4,966.85	0.00 3,541.01	0.00 0.00	0.00 0.00	0.00	_____	_____	0.00
2014 LAND USE ROLLBACK								
100-011010-0037-000	0.00 4,833.50	0.00 4,645.18	0.00 2,619.59	0.00 0.00	0.00	_____	_____	0.00
2015 LAND USE ROLLBACK								
100-011010-0038-000	0.00 4,652.01	0.00 4,498.96	0.00 5,062.10	0.00 4,787.09	0.00	_____	_____	0.00
2016 LAND USE ROLLBACK								
100-011010-0039-000	0.00 2,876.49	0.00 4,182.99	0.00 2,862.92	0.00 4,818.98	0.00	_____	_____	0.00
2017 LAND USE ROLLBACK								
100-011010-0040-000	0.00 2,185.83	0.00 3,749.07	0.00 2,586.98	0.00 4,609.21	0.00	_____	_____	0.00
2018 LAND USE ROLLBACK								
100-011010-0041-000	0.00 609.15	0.00 3,592.71	0.00 2,320.54	0.00 4,154.20	0.00	_____	_____	0.00

Description Revenue Account Number	2018 Anticipated Actual	2019 Anticipated Actual	2020 Anticipated Actual	***** 2021 Anticipated Actual	***** Estimated Full Year Actual	***** Admin. Recmnd	***** 2022 Anticipated	***** %PY
<b>2019 LAND USE ROLL BACK TAX</b>								
100-011010-0042-000	0.00 0.00	0.00 165.12	0.00 3,755.05	0.00 7,160.99	0.00	_____	_____	0.00
<b>MINES &amp; MINERALS TAX PRIOR YEARS</b>								
100-011010-0118-000	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	_____	_____	0.00
<b>MINES &amp; MINERALS TAX 3RD YEAR</b>								
100-011010-0119-000	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	_____	_____	0.00
<b>MINES &amp; MINERALS TAX 2ND YR</b>								
100-011010-0120-000	0.00 7,418.20	0.00 0.00	0.00 0.00	0.00 0.00	0.00	_____	_____	0.00
<b>MINES &amp; MINERALS TAX 1ST YR</b>								
100-011010-0121-000	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	_____	_____	0.00
<b>MINES &amp; MINERALS TAX CURRENT</b>								
100-011010-0122-000	6,500.00 0.00	6,500.00 8,902.10	0.00 7,049.67	6,365.00 7,816.70	0.00	_____	_____	0.00
Department Total	12,013,445.00 12,199,355.27	12,241,200.00 11,966,394.83	12,382,831.00 12,263,282.56	12,586,444.00 6,357,717.64	12,898,883.00-	12,958,929.00-	12,958,929.00-	202.96-
<b>PUBLIC SERVICE CORPORATION TAXES</b>								
100-011020-0000-000	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	_____	_____	0.00
<b>PUBLIC SERVICE CORP TAX CURRENT</b>								
100-011020-0001-000	450,000.00 444,850.19	450,000.00 418,542.56	440,000.00 402,653.57	329,350.00 449,571.33	397,200.00-	397,200.00-	397,200.00-	220.60-
<b>PUBLIC SERVICE 1ST YR</b>								
100-011020-0002-000	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	_____	_____	0.00

Description Revenue Account Number	2018 Anticipated Actual	2019 Anticipated Actual	2020 Anticipated Actual	***** 2021 Anticipated Actual	***** Estimated Full Year Actual	***** 2022 Admin. Recmnd	***** Anticipated	%PY
<b>PUBLIC SERVICE 2ND YR</b>								
100-011020-0003-000	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	_____	_____	0.00
<b>PUBLIC SERVICE 3RD YR</b>								
100-011020-0004-000	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	_____	_____	0.00
<b>PUBLIC SERVICE PRIOR YRS</b>								
100-011020-0005-000	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	_____	_____	0.00
Department Total	450,000.00 444,850.19	450,000.00 418,542.56	440,000.00 402,653.57	329,350.00 449,571.33	397,200.00- 397,200.00-	397,200.00-	397,200.00-	220.60-
<b>PERSONAL PROPERTY TAXES</b>								
100-011030-0000-000	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	_____	_____	0.00
<b>CURRENT PERSONAL PROPERTY TAX</b>								
100-011030-0001-000	2,500,000.00 3,363,748.03	2,992,500.00 3,406,797.87	3,415,110.00 3,707,930.53	4,094,671.00 3,959,090.88	4,528,656.00-	4,919,977.00-	4,919,977.00-	220.16-
<b>PERSONAL PROPERTY 1ST YR</b>								
100-011030-0002-000	185,000.00 14,003.18	185,000.00 170,411.65	185,000.00 6,390.78	85,000.00 3,505.08	0.00	_____	_____	0.00
<b>PERSONAL PROPERTY 2ND YR</b>								
100-011030-0003-000	7,500.00 2,417.63	10,000.00 16,149.61	10,000.00 3,410.58	2,500.00 1,452.31	0.00	_____	_____	0.00
<b>PERSONAL PROPERTY 3RD YR</b>								
100-011030-0004-000	4,500.00 2,360.50	7,500.00 4,684.38	7,500.00 2,359.60	2,500.00 420.35	0.00	_____	_____	0.00
<b>CURRENT MOBILE HOME TAX</b>								
100-011030-0005-000	8,000.00 6,212.14	4,800.00 4,963.11	4,800.00 5,356.77	0.00 5,514.93	0.00	_____	_____	0.00

Description Revenue Account Number	2018 Anticipated Actual	2019 Anticipated Actual	2020 Anticipated Actual	***** 2021 ***** Anticipated Actual	***** Estimated Full Year Actual	***** 2022 ***** Admin. Recmnd	***** Anticipated	%PY
<b>MOBILE HOME 1ST YR.</b>								
100-011030-0006-000	0.00 97.85	0.00 1,026.66	0.00 0.00	0.00 143.30	0.00	_____	_____	0.00
<b>MOBILE HOME 2ND YR.</b>								
100-011030-0007-000	0.00 24.01-	0.00 327.22	0.00 0.00	0.00 0.00	0.00	_____	_____	0.00
<b>MOBILE HOME 3RD YR.</b>								
100-011030-0008-000	0.00 0.00	0.00 151.53	0.00 0.00	0.00 0.00	0.00	_____	_____	0.00
<b>MH PRIOR YEARS</b>								
100-011030-0009-000	0.00 0.00	0.00 309.34	0.00 0.00	0.00 0.00	0.00	_____	_____	0.00
<b>DELINQUENT PP PRIOR YRS</b>								
100-011030-0010-000	6,500.00 1,879.01	6,000.00 13,002.82	6,000.00 5,532.72	6,316.00 3,877.11	0.00	_____	_____	0.00
Department Total	2,711,500.00 3,390,694.33	3,205,800.00 3,617,824.19	3,628,410.00 3,730,980.98	4,190,987.00 3,974,003.96	4,528,656.00-	4,919,977.00-	4,919,977.00-	217.39-
<b>MACHINERY &amp; TOOLS TAX</b>								
100-011040-0000-000	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	_____	_____	0.00
<b>MACHINERY &amp; TOOLS TAX CURRENT</b>								
100-011040-0001-000	1,552,000.00 1,658,060.06	1,648,300.00 1,716,540.90	1,716,819.00 1,893,475.96	1,955,791.00 2,042,556.99	2,080,235.00-	2,113,235.00-	2,113,235.00-	208.05-
<b>MACHINERY &amp; TOOLS 1ST YR</b>								
100-011040-0002-000	0.00 0.00	0.00 4,860.00	0.00 0.00	0.00 1,521.02	0.00	_____	_____	0.00
<b>MACHINERY&amp;TOOLS 2ND YR</b>								
100-011040-0003-000	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	_____	_____	0.00

Description Revenue Account Number	2018 Anticipated Actual	2019 Anticipated Actual	2020 Anticipated Actual	***** 2021 ***** Anticipated Actual	***** Estimated Full Year Actual	***** 2022 ***** Admin. Recmnd	***** Anticipated	%PY
<b>MACHINERY&amp;TOOLS 3RD YR</b>								
100-011040-0004-000	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	_____	_____	0.00
<b>MACHINERY&amp;TOOLS PRIOR YEARS</b>								
100-011040-0005-000	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	_____	_____	0.00
Department Total	1,552,000.00 1,658,060.06	1,648,300.00 1,721,400.90	1,716,819.00 1,893,475.96	1,955,791.00 2,044,078.01	2,080,235.00-	2,113,235.00-	2,113,235.00-	208.05-
<b>PENALTIES &amp; INTEREST ON TAXES</b>								
100-011060-0000-000	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	_____	_____	0.00
<b>PENALTIES ON TAX</b>								
100-011060-0001-000	155,000.00 182,986.48	155,000.00 164,923.42	155,000.00 189,029.73	169,000.00 188,602.90	160,000.00-	160,000.00-	160,000.00-	194.67-
<b>INTEREST ON TAX</b>								
100-011060-0002-000	145,000.00 151,497.09	151,000.00 108,243.84	151,000.00 136,350.07	130,362.00 185,408.04	130,000.00-	130,000.00-	130,000.00-	199.72-
<b>PRIOR YRS INTEREST</b>								
100-011060-0003-000	0.00 0.00	0.00 46,828.53	0.00 22,610.57	0.00 51,370.93	0.00	_____	_____	0.00
<b>PRIOR YRS PENALTY</b>								
100-011060-0004-000	0.00 0.00	0.00 8,901.64	0.00 3,033.11	0.00 5,671.33	0.00	_____	_____	0.00
<b>DMV STOP FEE</b>								
100-011060-0005-000	0.00 0.00	0.00 0.00	0.00 0.00	0.00 11,302.50	24,000.00-	24,000.00-	24,000.00-	0.00
Department Total	300,000.00 334,483.57	306,000.00 328,897.43	306,000.00 351,023.48	299,362.00 442,355.70	314,000.00-	314,000.00-	314,000.00-	204.89-
<b>OTHER LOCAL TAXES</b>								

Description Revenue Account Number	2018	2019	2020	***** 2021 *****	***** 2021 *****	***** 2022 *****	***** 2022 *****	***** 2022 *****
	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Estimated Full Year Actual	Admin. Recmnd	Anticipated	%PY
100-012000-0000-000	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00			0.00
Department Total	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	0.00	0.00	0.00
<b>LOCAL SALES TAX</b>								
100-012010-0001-000	1,230,000.00 1,287,477.34	1,286,400.00 1,389,581.33	1,347,820.00 1,582,698.87	1,136,170.00 1,120,411.27	1,571,468.00-	1,571,468.00-	1,571,468.00-	238.31-
Department Total	1,230,000.00 1,287,477.34	1,286,400.00 1,389,581.33	1,347,820.00 1,582,698.87	1,136,170.00 1,120,411.27	1,571,468.00-	1,571,468.00-	1,571,468.00-	238.31-
<b>CONSUMER'S UTILITY TAXES</b>								
100-012020-0000-000	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00			0.00
<b>CONSUMER'S UTILITY TAXES</b>								
100-012020-0001-000	200,000.00 220,617.11	215,500.00 255,977.31	220,000.00 263,549.22	220,000.00 209,832.23	220,000.00-	220,000.00-	220,000.00-	200.00-
Department Total	200,000.00 220,617.11	215,500.00 255,977.31	220,000.00 263,549.22	220,000.00 209,832.23	220,000.00-	220,000.00-	220,000.00-	200.00-
<b>UTILITY GROSS RECEIPTS</b>								
100-012025-0000-000	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00			0.00
<b>GROSS RECEIPTS - ELECTRICITY</b>								
100-012025-0001-000	51,200.00 84,063.57	62,000.00 49,584.42	70,000.00 48,755.93	50,000.00 42,050.84	45,000.00-	45,000.00-	45,000.00-	190.00-
<b>GROSS RECEIPTS - NATURAL GAS</b>								
100-012025-0002-000	0.00 2,509.70-	0.00 845.32	0.00 959.61	0.00 787.31	0.00			0.00
Department Total	51,200.00 81,553.87	62,000.00 50,429.74	70,000.00 49,715.54	50,000.00 42,838.15	45,000.00-	45,000.00-	45,000.00-	190.00-

Description Revenue Account Number	2018 Anticipated Actual	2019 Anticipated Actual	2020 Anticipated Actual	***** 2021 Anticipated Actual	***** Estimated Full Year Actual	***** Admin. Recmnd	***** Anticipated	***** %PY
<b>BPOL TAXES</b>								
100-012030-0000-000	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00			0.00
<b>CONTRACTORS</b>								
100-012030-0001-000	116,500.00 173,595.07	130,000.00 170,141.33	155,000.00 164,643.60	145,000.00 195,752.65	175,000.00-	175,000.00-	220.69-	
<b>RETAIL SALES</b>								
100-012030-0002-000	145,000.00 143,135.50	145,000.00 163,368.53	145,000.00 145,570.70	135,000.00 160,591.55	140,000.00-	140,000.00-	203.70-	
<b>FINANCIAL, RE, PROF SERVICES</b>								
100-012030-0003-000	22,500.00 19,126.78	15,000.00 22,028.43	15,000.00 14,812.44	15,000.00 22,624.60	18,000.00-	18,000.00-	220.00-	
<b>REPAIRS, BUSINESS SERVICES</b>								
100-012030-0004-000	60,000.00 70,196.95	55,000.00 85,269.94	55,000.00 87,653.65	70,000.00 67,850.15	80,000.00-	80,000.00-	214.29-	
<b>WHOLESALEERS</b>								
100-012030-0005-000	3,500.00 11,261.03	3,500.00 7,741.09	3,500.00 5,428.63	6,000.00 1,574.89	5,000.00-	5,000.00-	183.33-	
<b>PEDDLERS</b>								
100-012030-0007-000	2,500.00 1,534.17	1,500.00 2,640.29	1,500.00 2,275.00	1,500.00 1,800.00	2,000.00-	2,000.00-	233.33-	
<b>PENALTY</b>								
100-012030-0099-001	0.00 0.00	0.00 0.00	0.00 0.00	0.00 3,242.56	0.00			0.00
<b>INTEREST</b>								
100-012030-0099-002	0.00 0.00	0.00 0.00	0.00 0.00	0.00 983.59	0.00			0.00
Department Total	350,000.00 418,849.50	350,000.00 451,189.61	375,000.00 420,384.02	372,500.00 454,419.99	420,000.00-	420,000.00-	212.75-	

Description Revenue Account Number	2018 Anticipated Actual	2019 Anticipated Actual	2020 Anticipated Actual	***** Anticipated Actual	2021 ***** Estimated Full Year Actual	***** Admin. Recmnd	2022 ***** Anticipated	%PY
<b>MOTOR VEHICLE LICENSES</b>								
100-012050-0000-000	0.00	0.00	0.00	0.00				0.00
	0.00	0.00	0.00	0.00	0.00			
<b>MOTOR VEHICLE LICENSES</b>								
100-012050-0001-000	412,000.00	412,000.00	415,000.00	425,000.00		425,000.00-	425,000.00-	200.00-
	421,828.64	438,264.05	431,941.01	431,639.46	425,000.00-			
<b>MOPED SALES TAX REV</b>								
100-012050-0003-000	0.00	0.00	0.00	0.00				0.00
	0.00	54.99	272.81	549.35	0.00			
Department Total	412,000.00	412,000.00	415,000.00	425,000.00		425,000.00-	425,000.00-	200.00-
	421,828.64	438,319.04	432,213.82	432,188.81	425,000.00-			
<b>BANK STOCK (FRANCHISE) TAXES</b>								
100-012060-0000-000	0.00	0.00	0.00	0.00				0.00
	0.00	0.00	0.00	0.00	0.00			
<b>BANK STOCK (FRANCHISE) TAXES</b>								
100-012060-0001-000	85,000.00	165,000.00	104,000.00	104,000.00		120,000.00-	120,000.00-	215.38-
	104,655.00	119,162.00	134,929.00	0.00	120,000.00-			
Department Total	85,000.00	165,000.00	104,000.00	104,000.00		120,000.00-	120,000.00-	215.38-
	104,655.00	119,162.00	134,929.00	0.00	120,000.00-			
<b>TAXES ON RECORDATION AND WILLS</b>								
100-012070-0000-000	0.00	0.00	0.00	0.00				0.00
	0.00	0.00	0.00	0.00	0.00			
<b>RECORDATION TAXES LOCAL/CCC</b>								
100-012070-0001-000	165,000.00	165,000.00	205,000.00	226,000.00		250,000.00-	250,000.00-	210.62-
	219,987.14	226,000.39	290,487.64	320,690.75	250,000.00-			
Department Total	165,000.00	165,000.00	205,000.00	226,000.00		250,000.00-	250,000.00-	210.62-
	219,987.14	226,000.39	290,487.64	320,690.75	250,000.00-			
<b>GAMES OF SKILL</b>								
100-012080-0001-000	0.00	0.00	0.00	35,000.00				0.00

Description Revenue Account Number	2018 Anticipated Actual	2019 Anticipated Actual	2020 Anticipated Actual	***** 2021 Anticipated Actual	***** Estimated Full Year Actual	***** Admin. Recmnd	***** 2022 Anticipated	***** %PY
	0.00	0.00	0.00	29,952.00	0.00			
Department Total	0.00	0.00	0.00	35,000.00		0.00	0.00	0.00
	0.00	0.00	0.00	29,952.00	0.00			
<b>RESTAURANT FOOD TAXES</b>								
100-012110-0000-000	0.00	0.00	0.00	0.00				0.00
	0.00	0.00	0.00	0.00	0.00			
<b>FOOD &amp; BEVERAGE TAXES</b>								
100-012110-0001-000	363,000.00	439,300.00	420,000.00	225,000.00		400,000.00-	400,000.00-	277.78-
	397,017.17	400,793.77	426,401.81	355,223.62	400,000.00-			
<b>PENALTY</b>								
100-012110-0001-001	0.00	0.00	0.00	0.00				0.00
	0.00	0.00	0.00	272.22	0.00			
<b>INTEREST</b>								
100-012110-0001-002	0.00	0.00	0.00	0.00				0.00
	0.00	0.00	0.00	276.42	0.00			
Department Total	363,000.00	439,300.00	420,000.00	225,000.00		400,000.00-	400,000.00-	277.78-
	397,017.17	400,793.77	426,401.81	355,772.26	400,000.00-			
<b>PERMITS, FEES AND LICENSES</b>								
100-013000-0000-000	0.00	0.00	0.00	0.00				0.00
	0.00	0.00	0.00	0.00	0.00			
Department Total	0.00	0.00	0.00	0.00		0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00			
<b>ANIMAL LICENSES</b>								
100-013010-0000-000	0.00	0.00	0.00	0.00				0.00
	0.00	0.00	0.00	0.00	0.00			
<b>DOG LICENSES -- KW</b>								
100-013010-0001-000	5,500.00	5,750.00	5,750.00	5,000.00		5,000.00-	5,000.00-	200.00-
	6,367.00	5,791.50	5,163.00	3,862.00	5,000.00-			

Description	2018	2019	2020	***** 2021	*****	***** 2022	*****	*****
Revenue Account Number	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Estimated Full Year Actual	Admin. Recmnd	Anticipated	%PY
<b>DOG LICENSES -- K&amp;Q</b>								
100-013010-0002-000	250.00 20.00	0.00 19.99-	0.00 15.00	0.00 30.00-	0.00 0.00			0.00
Department Total	5,750.00 6,387.00	5,750.00 5,771.51	5,750.00 5,178.00	5,000.00 3,832.00	5,000.00- 5,000.00-	5,000.00-	5,000.00-	200.00-
<b>LAND USE FEES</b>								
100-013020-0000-000	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00			0.00
<b>LAND USE FEES</b>								
100-013020-0001-000	18,500.00 18,172.34	22,500.00 26,031.66	20,000.00 41,829.01	29,500.00 13,559.51	30,000.00-	30,000.00-	30,000.00-	201.69-
Department Total	18,500.00 18,172.34	22,500.00 26,031.66	20,000.00 41,829.01	29,500.00 13,559.51	30,000.00- 30,000.00-	30,000.00-	30,000.00-	201.69-
<b>TRANSFER FEES</b>								
100-013025-0000-000	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00			0.00
<b>TRANSFER FEES</b>								
100-013025-0001-000	500.00 690.30	500.00 718.20	500.00 706.50	500.00 730.80	700.00-	700.00-	700.00-	240.00-
Department Total	500.00 690.30	500.00 718.20	500.00 706.50	500.00 730.80	700.00-	700.00-	700.00-	240.00-
<b>PERMITS &amp; OTHER LICENSES</b>								
100-013030-0000-000	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00			0.00
<b>ZONING PERMITS</b>								
100-013030-0007-000	15,500.00 17,800.00	22,500.00 16,075.00	22,500.00 21,752.92	16,000.00 21,598.00	25,000.00-	25,000.00-	25,000.00-	256.25-
<b>BUILDING PERMITS</b>								
100-013030-0008-000	125,000.00	155,000.00	180,000.00	170,000.00		190,000.00-	190,000.00-	211.76-

Description Revenue Account Number	2018 Anticipated Actual	2019 Anticipated Actual	2020 Anticipated Actual	***** 2021 Anticipated Actual	***** Estimated Full Year Actual	***** 2022 Admin. Recmnd	***** Anticipated	%PY
	226,070.57	158,870.74	203,319.43	279,110.22	190,000.00-			
<b>EROSION/SEDIMENT CONTROL</b>								
100-013030-0024-000	30,000.00	30,000.00	30,000.00	42,000.00		25,800.00-	25,800.00-	161.43-
	23,000.00	26,700.00	41,800.00	26,246.20	25,800.00-			
<b>WETLANDS APPLICATION FEE</b>								
100-013030-0030-000	0.00	1,000.00	1,000.00	3,000.00				0.00
	1,000.00	3,000.00	5,000.00	0.00	0.00			
<b>CONDITIONAL USE/REZONING</b>								
100-013030-0031-000	16,000.00	16,000.00	10,000.00	12,500.00		5,000.00-	5,000.00-	140.00-
	10,000.00	12,500.00	8,500.00	13,900.00	5,000.00-			
<b>SUBDIVISION APPLICATIONS</b>								
100-013030-0032-000	11,500.00	14,000.00	20,000.00	25,000.00		25,000.00-	25,000.00-	200.00-
	25,600.00	25,150.00	20,200.00	23,169.25	25,000.00-			
<b>VARIANCE APPLICATIONS</b>								
100-013030-0033-000	0.00	0.00	0.00	0.00		10,000.00-	10,000.00-	0.00
	1,000.00	0.00	2,000.00	10,500.00	10,000.00-			
<b>ZONING APPEALS</b>								
100-013030-0036-000	0.00	0.00	0.00	0.00				0.00
	0.00	1,150.00	1,400.00	0.00	0.00			
<b>HISTORIC/ARCHITECTURAL REVIEW BOARD</b>								
100-013030-0037-000	1,000.00	0.00	0.00	0.00				0.00
	0.00	0.00	0.00	0.00	0.00			
<b>SITE PLAN APPLICATIONS</b>								
100-013030-0039-000	11,500.00	5,500.00	5,500.00	15,000.00		15,000.00-	15,000.00-	200.00-
	3,500.00	15,900.00	14,375.00	14,251.50	15,000.00-			
<b>FIRE PREVENTION CODE PERMITS</b>								
100-013030-0040-000	0.00	0.00	0.00	0.00		200.00-	200.00-	0.00
	0.00	0.00	125.00	175.00	200.00-			
<b>BUILDING PLANS REVIEW FEE</b>								

Description Revenue Account Number	2018 Anticipated Actual	2019 Anticipated Actual	2020 Anticipated Actual	***** 2021 Anticipated Actual	***** Estimated Full Year Actual	***** 2022 Admin. Recmnd	***** Anticipated	%PY
100-013030-0045-000	18,500.00 34,304.00	24,000.00 29,178.00	25,000.00 49,295.40	45,000.00 72,724.00	50,000.00-	50,000.00-	50,000.00-	211.11-
<b>BUILDING REINSPECTION FEES</b>								
100-013030-0047-000	1,000.00 200.00	500.00 225.00	500.00 475.00	500.00 3,175.00	3,000.00-	3,000.00-	3,000.00-	700.00-
<b>E911 ROAD SIGNS</b>								
100-013030-0050-000	0.00 0.00	0.00 418.00	0.00 0.00	0.00 0.00	0.00			0.00
<b>INSPECTIONS</b>								
100-013030-0055-000	0.00 0.00	0.00 0.00	0.00 0.00	5,000.00 840.00	1,000.00-	1,000.00-	1,000.00-	120.00-
<b>MISC BUILDING REVENUE</b>								
100-013030-0099-000	0.00 0.00	0.00 0.00	0.00 2.90-	0.00 0.00	0.00			0.00
Department Total	230,000.00 342,474.57	268,500.00 289,166.74	294,500.00 368,239.85	334,000.00 465,689.17	350,000.00-	350,000.00-	350,000.00-	204.79-
<b>FINES &amp; FORFEITURES</b>								
100-014010-0000-000	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00			0.00
<b>FINES &amp; FORFEITURES</b>								
100-014010-0001-000	50,000.00 57,545.33	52,500.00 56,426.74	52,500.00 45,381.73	49,000.00 46,004.99	49,000.00-	49,000.00-	49,000.00-	200.00-
<b>ANIMAL CONTROL FINES</b>								
100-014010-0003-000	500.00 100.00	500.00 300.00	500.00 50.00	0.00 473.35	0.00			0.00
<b>COURTHOUSE MAINTENANCE</b>								
100-014010-0004-000	5,000.00 5,775.29	3,500.00 5,094.66	3,500.00 3,701.70	3,500.00 3,536.28	3,500.00-	3,500.00-	3,500.00-	200.00-
<b>COURTHOUSE SECURITY</b>								

Description Revenue Account Number	2018 Anticipated Actual	2019 Anticipated Actual	2020 Anticipated Actual	***** 2021 Anticipated Actual	***** Estimated Full Year Actual	***** Admin. Recmnd	***** 2022 Anticipated	***** %PY
100-014010-0005-000	25,000.00 27,599.78	24,000.00 19,784.10	24,000.00 13,371.18	22,500.00 24,479.43	20,000.00-	20,000.00-	20,000.00-	188.89-
<b>RESTITUTION</b>								
100-014010-0006-000	0.00 0.00	0.00 50.00	0.00 0.00	0.00 0.00	0.00			0.00
Department Total	80,500.00 91,020.40	80,500.00 81,655.50	80,500.00 62,504.61	75,000.00 74,494.05	72,500.00-	72,500.00-	72,500.00-	196.67-
<b>REVENUE-USE OF MONEY/PROPERTY</b>								
100-015000-0000-000	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00			0.00
Department Total	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	0.00	0.00	0.00
<b>BANK INTEREST</b>								
100-015010-0000-000	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00			0.00
<b>INTEREST ON BANK DEPOSITS</b>								
100-015010-0001-000	40,000.00 79,075.00	55,000.00 137,298.37	75,000.00 113,707.75	105,500.00 32,558.74	110,000.00-	110,000.00-	110,000.00-	204.27-
Department Total	40,000.00 79,075.00	55,000.00 137,298.37	75,000.00 113,707.75	105,500.00 32,558.74	110,000.00-	110,000.00-	110,000.00-	204.27-
<b>REVENUE-USE OF PROPERTY</b>								
100-015020-0000-000	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00			0.00
<b>RENTAL OF GENERAL PROPERTY</b>								
100-015020-0001-000	50,000.00 57,684.00	50,000.00 60,390.00	50,000.00 63,156.00	60,000.00 54,806.00	63,840.00-	63,840.00-	63,840.00-	206.40-
<b>RENTAL-RECREATIONAL FACILITIES</b>								
100-015020-0002-000	0.00 0.00	0.00 0.00	0.00 5,530.00	0.00 845.00	5,530.00-	5,530.00-	5,530.00-	0.00

Description Revenue Account Number	2018 Anticipated Actual	2019 Anticipated Actual	2020 Anticipated Actual	***** 2021 Anticipated Actual	***** Estimated Full Year Actual	***** 2022 Admin. Recmnd	***** Anticipated	%PY
Department Total	50,000.00 57,684.00	50,000.00 60,390.00	50,000.00 68,686.00	60,000.00 55,651.00	69,370.00-	69,370.00-	69,370.00-	215.62-
<b>CHARGES FOR SERVICES</b>								
100-016000-0000-000	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	_____	_____	0.00
Department Total	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	0.00	0.00	0.00
<b>COURT COSTS</b>								
100-016010-0000-000	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	_____	_____	0.00
<b>SHERIFF'S FEES</b>								
100-016010-0003-000	700.00 728.28	700.00 728.28	700.00 728.28	800.00 728.28	800.00-	800.00-	800.00-	200.00-
<b>COURT APPOINTED ATTORNEY</b>								
100-016010-0005-000	2,000.00 717.62	1,600.00 1,892.98	1,600.00 1,626.00	1,900.00 1,076.43	1,500.00-	1,500.00-	1,500.00-	178.95-
<b>CONCEALED WEAPON PERMITS</b>								
100-016010-0006-000	14,000.00 15,328.25	14,000.00 11,870.25	14,400.00 0.00	0.00 0.00	0.00	_____	_____	0.00
<b>BLOOD TEST/DNA FEE</b>								
100-016010-0007-000	200.00 136.23	200.00 380.15	200.00 196.42	400.00 164.22	200.00-	200.00-	200.00-	150.00-
<b>JAIL ADMISSION FEE</b>								
100-016010-0011-000	2,000.00 1,375.09	2,000.00 2,142.31	2,000.00 1,352.40	2,100.00 1,290.63	2,000.00-	2,000.00-	2,000.00-	195.24-
Department Total	18,900.00 18,285.47	18,500.00 17,013.97	18,900.00 3,903.10	5,200.00 3,259.56	4,500.00-	4,500.00-	4,500.00-	186.54-
<b>COMMONWEALTH'S ATTORNEY FEES</b>								
100-016020-0000-000	0.00	0.00	0.00	0.00	_____	_____	_____	0.00

Description Revenue Account Number	2018 Anticipated Actual	2019 Anticipated Actual	2020 Anticipated Actual	***** 2021 ***** Anticipated Actual	***** Estimated Full Year Actual	***** 2022 ***** Admin. Recmnd	Anticipated	%PY
	0.00	0.00	0.00	0.00	0.00			
<b>COMMONWEALTH'S ATTORNEY FEES</b>								
100-016020-0001-000	1,400.00 1,091.13	1,250.00 1,960.63	1,250.00 1,166.55	1,500.00 1,293.82	1,500.00-	1,500.00-	1,500.00-	200.00-
Department Total	1,400.00 1,091.13	1,250.00 1,960.63	1,250.00 1,166.55	1,500.00 1,293.82	1,500.00-	1,500.00-	1,500.00-	200.00-
<b>CHARGES FOR LAW ENFORCEMENT</b>								
100-016030-0000-000	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00			0.00
<b>CHARGES FOR REPORTS</b>								
100-016030-0002-000	150.00 344.80	300.00 329.38	300.00 316.05	300.00 222.50	300.00-	300.00-	300.00-	200.00-
Department Total	150.00 344.80	300.00 329.38	300.00 316.05	300.00 222.50	300.00-	300.00-	300.00-	200.00-
<b>CHARGES-WATER &amp; WASTEWATER</b>								
100-016080-0000-000	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00			0.00
<b>HRSD WASTEWATER CONNECTIONS</b>								
100-016080-0004-000	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00			0.00
Department Total	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	0.00	0.00	0.00
<b>MT OLIVE WATER CHARGES</b>								
100-016081-0001-000	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00			0.00
<b>MT OLIVE SEWER CHARGES</b>								
100-016081-0002-000	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00			0.00

Description Revenue Account Number	2018 Anticipated Actual	2019 Anticipated Actual	2020 Anticipated Actual	***** 2021 Anticipated Actual	***** Estimated Full Year Actual	***** 2022 Admin. Recmnd	***** Anticipated	%PY
<b>144 HILLS FORK RD REPAIR REIMB</b>								
100-016081-0005-000	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	_____	_____	0.00
Department Total	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	0.00	0.00	0.00
<b>CHARGES-COMMUNITY DEVELOPMENT</b>								
100-016160-0000-000	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	_____	_____	0.00
<b>SALE OF PUBLICATIONS</b>								
100-016160-0002-000	500.00 1,061.48	750.00 1,382.50	750.00 479.00	1,000.00 424.50	1,000.00-	1,000.00-	1,000.00-	200.00-
Department Total	500.00 1,061.48	750.00 1,382.50	750.00 479.00	1,000.00 424.50	1,000.00-	1,000.00-	1,000.00-	200.00-
<b>MISCELLANEOUS REVENUE</b>								
100-018000-0000-000	0.00 0.00	0.00 0.00	0.00 0.00	0.00 25.00	0.00	_____	_____	0.00
<b>TUITION REIMBURSEMENT</b>								
100-018000-0001-000	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	_____	_____	0.00
<b>COUNTY PROPERTY SALES</b>								
100-018000-0002-000	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	_____	_____	0.00
Department Total	0.00 0.00	0.00 0.00	0.00 0.00	0.00 25.00	0.00	0.00	0.00	0.00
<b>PRIOR YEAR EXPENDITURE REUND</b>								
100-018030-0000-000	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	_____	_____	0.00
<b>PRIOR YEAR EXPENDITURE REFUND</b>								
100-018030-0001-000	3,000.00	5,000.00	0.00	0.00		_____	_____	0.00

Description Revenue Account Number	2018 Anticipated Actual	2019 Anticipated Actual	2020 Anticipated Actual	***** 2021 ***** Anticipated Actual	***** Estimated Full Year Actual	***** 2022 ***** Admin. Recmnd	***** Anticipated	***** %PY
	0.00	0.00	0.00	0.00	0.00			
Department Total	3,000.00 0.00	5,000.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	0.00	0.00
<b>LOCAL REVENUE AGREEMENTS</b>								
100-018040-0000-000	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	_____	_____	0.00
<b>LOC REV AGREEMENT KW FIRE &amp; RESCUE</b>								
100-018040-0001-000	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	_____	_____	0.00
<b>LOC REV AGREEMENT KQ ANIMAL SHELTER</b>								
100-018040-0002-000	3,500.00 3,591.86	3,500.00 3,930.18	3,500.00 4,419.51	3,500.00 3,444.01	4,928.00-	4,928.00-	4,928.00-	240.80-
Department Total	3,500.00 3,591.86	3,500.00 3,930.18	3,500.00 4,419.51	3,500.00 3,444.01	4,928.00-	4,928.00-	4,928.00-	240.80-
<b>OTHER MISC</b>								
100-018990-0000-000	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	_____	_____	0.00
<b>SALE OF SURPLUS PROPERTY</b>								
100-018990-0005-000	0.00 3.00	0.00 4,585.71	0.00 20,268.99	2,000.00 1,575.00	0.00	_____	_____	0.00
<b>INSURANCE RECOVERIES</b>								
100-018990-0010-000	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	_____	_____	0.00
<b>COKE MACHINE SALES</b>								
100-018990-0013-000	400.00 194.80	400.00 202.40	400.00 18.06-	400.00 91.80-	0.00	_____	_____	0.00
<b>DSS CHRISTMAS FUND COLL</b>								
100-018990-0027-000	0.00 500.00	0.00 0.00	0.00 0.00	0.00 1,350.00	0.00	_____	_____	0.00

Description Revenue Account Number	2018 Anticipated Actual	2019 Anticipated Actual	2020 Anticipated Actual	***** 2021 ***** Anticipated Actual	***** Estimated Full Year Actual	***** Admin. Recmnd	***** 2022 ***** Anticipated	%PY
<b>CREDIT CARD CONVENIENCE FEE CC</b>								
100-018990-0034-000	0.00 0.00	0.00 1,413.49	0.00 0.00	4,600.00 0.00		1,600.00-	1,600.00-	134.78-
<b>CC COPIER FEE REV</b>								
100-018990-0035-000	0.00 0.00	0.00 0.00	0.00 0.00	0.00 3,006.40		2,000.00-	2,000.00-	0.00
<b>LATE CAMPAIGN FINANCE REPORT FEE</b>								
100-018990-0088-000	0.00 0.00	0.00 0.00	0.00 500.00	0.00 0.00	0.00			0.00
<b>FOIA FEES</b>								
100-018990-0098-000	0.00 0.00	0.00 20.00	0.00 40.00	0.00 1,180.00		500.00-	500.00-	0.00
<b>MISCELLANEOUS</b>								
100-018990-0099-000	0.00 2,784.50	0.00 10,996.52	0.00 43,782.51-	0.00 293.86	0.00			0.00
Department Total	400.00 3,482.30	400.00 17,218.12	400.00 22,991.58-	7,000.00 7,313.46	4,100.00-	4,100.00-	4,100.00-	158.57-
<b>RECOVERED COSTS</b>								
100-019020-0000-000	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00			0.00
<b>JDR - K&amp;Q SHARE</b>								
100-019020-0006-000	4,800.00 0.00	4,800.00 2,391.47	4,800.00 3,785.38	4,800.00 680.61	5,379.00-	5,379.00-	5,379.00-	212.06-
<b>SCHOOL RESOURCE OFFICER</b>								
100-019020-0022-000	58,000.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00			0.00
<b>DISPATCH SERVICES TO WPT</b>								
100-019020-0031-000	40,000.00 64,016.73	40,000.00 40,000.00	40,000.00 40,000.00	40,000.00 40,000.00	40,000.00-	40,000.00-	40,000.00-	200.00-

Description Revenue Account Number	2018 Anticipated Actual	2019 Anticipated Actual	2020 Anticipated Actual	***** 2021 Anticipated Actual	***** Estimated Full Year Actual	***** 2022 Admin. Recmnd	***** Anticipated	%PY
<b>DOG PARK REIMBURSEMENT</b>								
100-019020-0033-000	0.00	0.00	13,167.45	8,145.06				0.00
	0.00	0.00	13,167.45	8,145.06	0.00			
<b>VDOT TOWN OF WEST POINT SIDEWALK PR</b>								
100-019020-0034-000	0.00	0.00	0.00	0.00				0.00
	10,968.10	113,909.22	0.00	0.00	0.00			
<b>HEALTH DEPT REFUND RECOVERD COST</b>								
100-019020-0035-000	0.00	0.00	0.00	0.00				0.00
	13,541.04	0.00	3,586.36	0.00	0.00			
<b>VRSA GRANT</b>								
100-019020-0037-000	0.00	0.00	0.00	0.00		2,000.00-	2,000.00-	0.00
	0.00	0.00	0.00	0.00	2,000.00-			
Department Total	102,800.00	44,800.00	57,967.45	52,945.06		47,379.00-	47,379.00-	189.49-
	88,525.87	156,300.69	60,539.19	48,825.67	47,379.00-			
<b>REVENUE FROM THE COMMONWEALTH</b>								
100-020000-0000-000	0.00	0.00	0.00	0.00				0.00
	0.00	0.00	0.00	0.00	0.00			
Department Total	0.00	0.00	0.00	0.00		0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00			
<b>NON-CATEGORICAL AID</b>								
100-022010-0000-000	0.00	0.00	0.00	0.00				0.00
	0.00	0.00	0.00	0.00	0.00			
<b>ROLLING STOCK/MV CARRIERS TAX</b>								
100-022010-0003-000	25,000.00	20,000.00	20,000.00	16,000.00		17,075.00-	17,075.00-	206.72-
	17,043.92	16,846.24	17,131.66	16,290.82	17,075.00-			
<b>MOBILE HOME TITLING TAX</b>								
100-022010-0005-000	0.00	8,500.00	8,500.00	6,000.00		6,000.00-	6,000.00-	200.00-
	6,746.21	2,877.06	16,302.10	3,927.20	6,000.00-			
<b>VEHICLE RENTAL TAX</b>								

Description Revenue Account Number	2018 Anticipated Actual	2019 Anticipated Actual	2020 Anticipated Actual	***** 2021 Anticipated Actual	***** Estimated Full Year Actual	***** 2022 Admin. Recmnd	***** Anticipated	***** %PY
100-022010-0011-000	4,500.00 5,007.11	4,500.00 3,701.63	4,500.00 3,176.87	3,500.00 3,590.56	3,500.00-	3,500.00-	3,500.00-	200.00-
<b>PPTRA</b>								
100-022010-0012-000	1,204,000.00 1,204,130.73	1,204,131.00 1,204,130.73	1,204,131.00 1,204,130.73	1,204,131.00 1,143,924.20	1,204,131.00-	1,204,131.00-	1,204,131.00-	200.00-
<b>STATE COMMUNICATIONS SALES TAX</b>								
100-022010-0016-000	333,200.00 328,764.99	333,200.00 307,145.46	333,200.00 295,810.32	305,000.00 203,486.53	305,000.00-	305,000.00-	305,000.00-	200.00-
Department Total	1,566,700.00 1,561,692.96	1,570,331.00 1,534,701.12	1,570,331.00 1,536,551.68	1,534,631.00 1,371,219.31	1,535,706.00-	1,535,706.00-	1,535,706.00-	200.07-
<b>SHARED EXPENSES (CATEGORICAL)</b>								
100-023000-0000-000	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00			0.00
Department Total	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	0.00	0.00	0.00
<b>COMMONWEALTH'S ATTORNEY</b>								
100-023010-0000-000	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00			0.00
<b>COMMONWEALTH'S ATTORNEY</b>								
100-023010-0001-000	163,323.00 161,981.46	163,323.00 160,915.19	167,556.00 166,192.91	167,556.00 124,491.89	175,752.00-	175,752.00-	175,752.00-	204.89-
Department Total	163,323.00 161,981.46	163,323.00 160,915.19	167,556.00 166,192.91	167,556.00 124,491.89	175,752.00-	175,752.00-	175,752.00-	204.89-
<b>SHERIFF</b>								
100-023020-0000-000	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00			0.00
<b>SHERIFF</b>								
100-023020-0001-000	739,437.00 723,282.16	739,437.00 723,963.40	754,472.00 756,763.30	774,692.00 555,132.44	781,535.00-	781,535.00-	781,535.00-	200.88-

Description Revenue Account Number	2018	2019	2020	***** 2021	*****	***** 2022	*****	*****
	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Estimated Full Year Actual	Admin. Recmnd	Anticipated	%PY
Department Total	739,437.00 723,282.16	739,437.00 723,963.40	754,472.00 756,763.30	774,692.00 555,132.44	781,535.00-	781,535.00-	781,535.00-	200.88-
<b>COMMISSIONER OF THE REVENUE</b>								
100-023030-0000-000	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00			0.00
<b>COMMISSIONER OF THE REVENUE</b>								
100-023030-0001-000	94,618.00 94,215.81	94,618.00 94,475.57	97,509.00 97,109.24	97,980.00 69,885.57	99,268.00-	105,030.00-	105,030.00-	207.20-
Department Total	94,618.00 94,215.81	94,618.00 94,475.57	97,509.00 97,109.24	97,980.00 69,885.57	99,268.00-	105,030.00-	105,030.00-	207.20-
<b>TREASURER</b>								
100-023040-0000-000	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00			0.00
<b>TREASURER</b>								
100-023040-0001-000	73,187.00 80,132.46	73,187.00 79,979.55	83,506.00 82,729.62	92,235.00 57,133.31	80,128.00-	80,128.00-	80,128.00-	186.87-
Department Total	73,187.00 80,132.46	73,187.00 79,979.55	83,506.00 82,729.62	92,235.00 57,133.31	80,128.00-	80,128.00-	80,128.00-	186.87-
<b>REGISTRAR/ELECTORAL BOARD</b>								
100-023060-0000-000	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00			0.00
<b>REGISTRAR/ELECTORAL BOARD</b>								
100-023060-0001-000	38,760.00 37,340.00	38,760.00 37,500.00	38,760.00 51,249.00	39,847.00 737.00	52,000.00-	52,000.00-	52,000.00-	230.50-
Department Total	38,760.00 37,340.00	38,760.00 37,500.00	38,760.00 51,249.00	39,847.00 737.00	52,000.00-	52,000.00-	52,000.00-	230.50-
<b>CLERK OF THE CIRCUIT COURT</b>								
100-023070-0000-000	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00			0.00

Description Revenue Account Number	2018	2019	2020	***** 2021 *****	***** 2021 *****	***** 2022 *****	***** 2022 *****	***** 2022 *****
	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Estimated Full Year Actual	Admin. Recmnd	Anticipated	%PY
<b>CLERK OF THE CIRCUIT COURT</b>								
100-023070-0001-000	194,105.00 191,399.13	194,105.00 190,985.01	198,282.00 194,754.61	198,575.00 158,651.07	209,712.00-	209,712.00-	209,712.00-	205.61-
Department Total	194,105.00 191,399.13	194,105.00 190,985.01	198,282.00 194,754.61	198,575.00 158,651.07	209,712.00-	209,712.00-	209,712.00-	205.61-
<b>CATEGORICAL AID</b>								
100-024000-0000-000	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00			0.00
Department Total	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	0.00	0.00	0.00
<b>OTHER CATEGORICAL AID</b>								
100-024040-0000-000	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00			0.00
<b>VIOLENCE AGAINST WOMEN ACT</b>								
100-024040-0006-000	35,000.00 0.00	35,000.00 35,000.00	35,000.00 35,000.00	35,000.00 29,974.00	35,000.00-	35,000.00-	35,000.00-	200.00-
<b>LITTER PREVENTION GRANT</b>								
100-024040-0007-000	8,300.00 7,817.00	7,800.00 7,869.96	7,800.00 6,369.00	7,800.00 7,314.00	7,000.00-	7,000.00-	7,000.00-	189.74-
<b>RADIOLOGICAL EMS PREPAREDNESS</b>								
100-024040-0019-000	5,000.00 0.00	15,000.00 0.00	15,000.00 15,000.00	0.00 0.00	0.00			0.00
<b>WIRELESS E911 GRANT PROGRAM</b>								
100-024040-0032-000	45,000.00 47,416.34	20,000.00 58,478.82	20,000.00 56,873.34	20,000.00 43,956.78	30,000.00-	30,000.00-	30,000.00-	250.00-
<b>CIRC COURT RECORDS PRESV. GRANT</b>								
100-024040-0035-000	0.00 0.00	0.00 0.00	0.00 0.00	0.00 16,006.00	0.00			0.00
<b>ARTS ALIVE</b>								

Description Revenue Account Number	2018	2019	2020	***** 2021 *****	*****	***** 2022 *****		
	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Estimated Full Year Actual	Admin. Recmnd	Anticipated	%PY
100-024040-0036-000	5,000.00 0.00	5,000.00 0.00	4,500.00 4,500.00	4,500.00 4,500.00	4,500.00-	4,500.00-	4,500.00-	200.00-
<b>RECORDATION TAX STATE</b>								
100-024040-0045-000	50,000.00 59,658.44	45,000.00 59,073.33	45,000.00 44,467.81	45,000.00 0.00	45,000.00-	45,000.00-	45,000.00-	200.00-
<b>PARK CONSERVATION FUNDING</b>								
100-024040-0047-000	2,000.00 0.00	2,500.00 0.00	0.00 0.00	0.00 0.00	0.00			0.00
<b>DEQ HISTORICAL DATA CLEANUP GRANT</b>								
100-024040-0048-000	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00			0.00
<b>VIRTUAL TRAINING SUPPORT GRANT-DHCD</b>								
100-024040-0049-000	0.00 0.00	0.00 0.00	0.00 1,000.00	0.00 0.00	0.00			0.00
<b>ELECTORAL BOARD CARES ACT</b>								
100-024040-0050-000	0.00 0.00	0.00 0.00	0.00 0.00	51,176.00 51,176.00	0.00			0.00
<b>CESF GRANT</b>								
100-024040-0051-000	0.00 0.00	0.00 0.00	0.00 0.00	50,000.00 1,809.36	0.00			0.00
<b>OTHER STATE CATEGORICAL AID</b>								
100-024040-0099-000	0.00 1,270.66	0.00 2,000.00	0.00 1,581.36	0.00 0.00	0.00			0.00
Department Total	150,300.00 116,162.44	130,300.00 162,422.11	127,300.00 164,791.51	213,476.00 154,736.14	121,500.00-	121,500.00-	121,500.00-	156.92-
<b>REVENUE - FEDERAL GOVERNMENT</b>								
100-030000-0000-000	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00			0.00
Department Total	0.00	0.00	0.00	0.00		0.00	0.00	0.00

Description Revenue Account Number	2018 Anticipated Actual	2019 Anticipated Actual	2020 Anticipated Actual	***** 2021 ***** Anticipated Actual	***** Estimated Full Year Actual	***** Admin. Recmnd	***** 2022 ***** Anticipated	%PY
	0.00	0.00	0.00	0.00	0.00			
<b>NON-CATEGORICAL AID</b>								
100-032000-0000-000	0.00	0.00	0.00	0.00				0.00
	0.00	0.00	0.00	0.00	0.00			
Department Total	0.00	0.00	0.00	0.00		0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00			
<b>CATEGORICAL AID</b>								
100-033000-0000-000	0.00	0.00	0.00	0.00				0.00
	0.00	0.00	0.00	0.00	0.00			
Department Total	0.00	0.00	0.00	0.00		0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00			
<b>PUBLIC SAFETY</b>								
100-033010-0000-000	0.00	0.00	0.00	0.00				0.00
	0.00	0.00	0.00	0.00	0.00			
<b>LOCAL LAW ENFORCEMENT B. GRANT</b>								
100-033010-0016-000	0.00	0.00	0.00	0.00				0.00
	0.00	0.00	0.00	0.00	0.00			
<b>BULLETPROOF VESTS</b>								
100-033010-0017-000	0.00	0.00	0.00	0.00				0.00
	570.60	0.00	0.00	0.00	0.00			
<b>VFIRS GRANT</b>								
100-033010-0020-000	0.00	0.00	0.00	0.00				0.00
	0.00	700.00	0.00	0.00	0.00			
<b>DMV GRANT</b>								
100-033010-0026-000	5,000.00	7,500.00	7,500.00	9,000.00		8,000.00-	8,000.00-	188.89-
	9,660.00	9,015.00	7,787.50	5,337.50	8,000.00-			
<b>LEMPG GRANT</b>								
100-033010-0032-000	7,500.00	7,500.00	7,500.00	7,500.00		7,500.00-	7,500.00-	200.00-
	0.00	12,882.27	7,500.00	1,348.90	7,500.00-			

Description Revenue Account Number	2018 Anticipated Actual	2019 Anticipated Actual	2020 Anticipated Actual	***** 2021 ***** Anticipated Actual	***** Estimated Full Year Actual	***** 2022 ***** Admin. Recmnd	***** Anticipated	***** %PY
<b>DOMINION RESOURCES/REPP</b>								
100-033010-0034-000	0.00 10,000.00	0.00 15,000.00	0.00 0.00	10,000.00 10,000.00		10,000.00-	10,000.00-	200.00-
<b>VFCA GRANT</b>								
100-033010-0035-000	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00			0.00
<b>SHERIFFS OFFICE SRO GRANT</b>								
100-033010-0036-000	0.00 0.00	0.00 16,776.50	35,000.00 26,709.00	35,000.00 49,238.50	40,000.00-	40,000.00-	40,000.00-	214.29-
<b>VRSA GRANT</b>								
100-033010-0037-000	0.00 0.00	0.00 0.00	0.00 4,000.00	4,000.00 1,863.32	0.00			0.00
<b>E 911 UPGRADE</b>								
100-033010-0044-000	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00			0.00
<b>FEMA-DR-4512-VA - COVID 19 REIMB</b>								
100-033010-0055-000	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00			0.00
Department Total	12,500.00 20,230.60	15,000.00 54,373.77	50,000.00 45,996.50	65,500.00 67,788.22	65,500.00-	65,500.00-	65,500.00-	200.00-
<b>OTHER FINANCING SOURCES</b>								
100-041000-0000-000	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00			0.00
Department Total	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	0.00	0.00	0.00
<b>FUND TRANSFERS</b>								
100-041050-0000-000	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00			0.00
Department Total	0.00	0.00	0.00	0.00		0.00	0.00	0.00

Description Revenue Account Number	2018 Anticipated Actual	2019 Anticipated Actual	2020 Anticipated Actual	***** 2021 ***** Anticipated Actual	***** Estimated Full Year Actual	***** Admin. Recmnd	***** 2022 ***** Anticipated	%PY
	0.00	0.00	0.00	0.00	0.00			
<b>USE OF GENERAL FUND BALANCE</b>								
100-041999-0100-000	515,200.00 0.00	700,000.00 0.00	288,749.66 0.00	0.00 0.00		135,000.00-	135,000.00-	0.00
<b>USE OF RESTRICTED GF BALANCE</b>								
100-041999-0100-001	0.00 0.00	242,848.00 0.00	260,391.00 0.00	760,928.91 0.00	0.00	_____	_____	0.00
<b>USE OF UNASSIGNED GEN FUND-INFRASTR</b>								
100-041999-0100-002	0.00 0.00	2,000,000.00 0.00	0.00 0.00	0.00 0.00	0.00	_____	_____	0.00
<b>USE OF UNASSIGNED GEN FUND-DEBT SER</b>								
100-041999-0100-003	0.00 0.00	2,171,068.00 0.00	0.00 0.00	0.00 0.00	0.00	_____	_____	0.00
<b>USE OF UNASSIGNED GEN FUND-RESOLUTI</b>								
100-041999-0100-004	0.00 0.00	290,000.00 0.00	30,471.88 0.00	0.00 0.00	0.00	_____	_____	0.00
<b>USE OF ASSIGNED GENERAL FUND</b>								
100-041999-0100-005	0.00 0.00	0.00 0.00	115,579.95 0.00	0.00 0.00	0.00	_____	_____	0.00
<b>USE OF GF RESTRICTED SPLIT LEVY REC</b>								
100-041999-0100-006	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	_____	_____	0.00
Department Total	515,200.00 0.00	5,403,916.00 0.00	695,192.49 0.00	760,928.91 0.00	0.00	135,000.00-	135,000.00-	117.74-
Revenue Fund Total	23,987,175.00 24,877,752.73	29,926,727.00 25,222,996.27	26,023,105.94 26,046,618.38	26,781,969.97 19,504,930.84	27,492,820.00-	28,117,949.00-	28,117,949.00-	204.99-
Year Total	23,987,175.00 24,877,752.73	29,926,727.00 25,222,996.27	26,023,105.94 26,046,618.38	26,781,969.97 19,504,930.84	27,492,820.00-	28,117,949.00-	28,117,949.00-	0.00