

Range of Expend Accounts: First to Last
 Range of Revenue Accounts: First to Last
 For Budget: %PY = ((Budgeted / (Appropriated + Transfers)) - 1) * 100

For Revenue: %PY = ((2023 Anticipated / 2022 Anticipated) - 1) * 100

Description	2018	2019	2020	2021	***** 2022 *****	***** 2023 *****				
Budget Account Number	Approp Actual	Estimated Full Year Actual	Requested	Admin. Recmnd	Budgeted	%PY				
BOARD OF SUPERVISORS										
100-011010-0000-000-00										
SALARIES & WAGES - PART TIME										
100-011010-1300-000-00	51,200.00 51,199.80	51,200.00 51,199.80	51,200.00 51,199.80	51,200.00 51,199.80	51,200.00 51,199.80		51,200.00	51,200.00	51,200.00	0.00
FICA										
100-011010-2100-000-00	3,915.00 3,916.80	3,195.00 3,916.80	3,917.00 3,916.80	3,917.00 3,916.80	3,917.00 3,916.78		3,917.00	3,917.00	3,917.00	0.00
HOSPITAL/MEDICAL PLANS										
100-011010-2300-000-00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00					0.00
PROFESSIONAL SERVICES - OTHER										
100-011010-3160-000-00	650.00 0.00	0.00 3,307.00	0.00 298.00	0.00 0.00	0.00 0.00					0.00
DATA PROCESSING MAINT/LICENSE										
100-011010-3330-000-00	0.00 0.00	0.00 0.00	0.00 0.00	4,000.00 4,800.00	4,000.00 3,708.00		4,000.00	4,000.00	4,000.00	0.00
ADVERTISING										
100-011010-3600-000-00	9,000.00 9,090.28	9,000.00 9,336.32	9,000.00 975.00	9,000.00 9,368.18	9,000.00 6,176.25		9,000.00	9,000.00	9,000.00	0.00
POSTAL SERVICES										
100-011010-5210-000-00	200.00 0.00	170.00 0.00	0.00 4.32	0.00 1.89	0.00 0.00					0.00
WIRELESS SERICE(CIVICCLERK)										
100-011010-5231-000-00	0.00 0.00	0.00 0.00	0.00 0.00	3,150.00 2,383.53	2,251.00 3,725.51		3,152.00	3,153.00	3,153.00	40.07

Description	2018	2019	2020	2021	***** 2022 *****	***** 2023 *****	***** 2023 *****	***** 2023 *****	***** 2023 *****	***** 2023 *****
Budget Account Number	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	%PY				
Department: 100-012100-0000-000-000 COUNTY ADMINISTRATOR										
LEAVE PAYOUT										
100-012100-0222-000-00	0.00	0.00	0.00	6,032.51	0.00					0.00
	0.00	0.00	0.00	6,032.51	0.00	0.00				
SALARIES & WAGES-ADMINISTRATOR										
100-012100-1100-000-00	117,000.00	117,000.00	117,000.00	125,000.00	135,000.00		175,000.00	175,000.00	175,000.00	29.63
	117,000.00	117,000.00	125,312.50	117,310.10	149,038.44	0.00				
SALARIES/WAGES-ADMINISTRATIVE										
100-012100-1130-000-00	85,713.00	40,000.00	44,625.00	44,625.00	135,000.00		149,279.00	149,279.00	149,279.00	10.58
	84,600.96	42,431.81	44,162.71	49,937.57	103,404.91	0.00				
SALARIES - PART TIME										
100-012100-1300-000-000	0.00	0.00	0.00	0.00	0.00		20,160.00	20,160.00		0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
FICA										
100-012100-2100-000-00	15,508.00	12,011.00	12,364.00	12,976.00	20,655.00		26,350.00	24,807.00	24,807.00	20.10
	14,923.98	12,200.31	12,931.12	12,446.75	17,337.10	0.00				
RETIREMENT - VRS										
100-012100-2210-000-00	16,440.00	13,314.00	13,706.00	13,723.00	21,843.00		26,234.00	32,331.00	32,331.00	48.02
	16,349.92	13,508.00	14,410.70	13,056.12	20,328.65	0.00				
VALIC - EMPLOYER CONTRIBUTION										
100-012100-2220-000-00	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
HOSPITAL/MEDICAL PLANS										
100-012100-2300-000-00	25,661.00	9,435.00	9,435.00	21,700.00	9,926.00		72,111.00	72,111.00	72,111.00	626.49
	24,022.38	9,434.88	11,451.67	21,160.33	58,811.12	0.00				
GROUP INSURANCE										
100-012100-2400-000-00	2,656.00	2,057.00	2,117.00	2,273.00	3,618.00		3,859.00	4,345.00	4,345.00	20.09
	2,641.13	2,086.83	2,226.30	2,162.55	3,367.24	0.00				
NON HYBRID SHORT TERM DISABILITY										
100-012100-2510-000-00	0.00	0.00	42.00	25.00	592.00					0.00
	0.00	0.00	21.45	258.41	307.72	0.00				

Description	2018	2019	2020	2021	***** 2022 *****	***** 2023 *****	***** 2023 *****	***** 2023 *****	***** 2023 *****	***** 2023 *****
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	%PY
Department: 100-012100-0000-000-000	COUNTY ADMINISTRATOR									
VRS SHORT TERM DISABILITY										
100-012100-2550-000-00	700.00	0.00	315.00	451.00	426.00		1,499.00	1,499.00	1,499.00	251.88
	240.00	300.50	381.26	766.04	1,238.40	0.00				
UNEMPLOYMENT INSURANCE										
100-012100-2600-000-00	400.00	200.00	50.00	50.00	181.00		181.00	181.00	181.00	0.00
	48.65	59.20	110.40	494.02	325.60	0.00				
WORKERS' COMPENSATION INS.										
100-012100-2710-000-00	595.00	1,000.00	350.00	250.00	200.00		200.00	200.00	200.00	0.00
	917.63	253.98	175.85	138.24	194.42	0.00				
PROFESSIONAL SERVICES - OTHER										
100-012100-3160-000-00	500.00	250.00	8,357.00	15,889.02	10,000.00		15,000.00	15,000.00	15,000.00	50.00
	7,861.25	545.17	24,025.00	15,889.02	26,716.10	0.00				
MAINTENANCE SERVICE CONTRACTS										
100-012100-3320-000-00	2,500.00	1,500.00	1,650.00	1,650.00	8,650.00					0.00
	1,650.00	950.00	1,650.00	4,061.00	7,981.92	0.00				
DATA PROCESSING MAINTENANCE/LICENSE										
100-012100-3330-000-00	0.00	0.00	0.00	0.00	0.00					0.00
	178.18	0.00	0.00	0.00	0.00	0.00				
PRINTING & BINDING										
100-012100-3500-000-00	755.00	250.00	350.00	500.00	750.00					0.00
	581.00	1,298.65	661.98	0.00	132.02	0.00				
ADVERTISING										
100-012100-3600-000-00	0.00	0.00	200.00	200.00	2,500.00		2,500.00	2,500.00	2,500.00	0.00
	195.68	0.00	2,359.08	1,198.46	0.00	0.00				
BOE ADVERTISING										
100-012100-3601-000-000	0.00	0.00	0.00	0.00	0.00			4,000.00	4,000.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
DATA PROCESSING										
100-012100-4101-000-00	2,075.00	2,500.00	1,500.00	0.00	0.00					0.00
	1,570.78	0.00	0.00	0.00	0.00	0.00				

Description	2018	2019	2020	2021	***** 2022 *****	***** 2023 *****	***** 2023 *****	***** 2023 *****	***** 2023 *****	***** 2023 *****
Budget Account Number	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	%PY				
Department: 100-012100-0000-000-000 COUNTY ADMINISTRATOR										
RADIO ISF CHARGES										
100-012100-4150-000-00	1,575.00 1,466.13	1,000.00 1,489.63	1,500.00 0.00	1,500.00 0.00	0.00 0.00	0.00				0.00
POSTAL SERVICES										
100-012100-5210-000-00	500.00 289.58	500.00 242.61	250.00 76.99	300.00 164.13	350.00 68.37	0.00	350.00	350.00	350.00	0.00
TELECOMMUNICATIONS										
100-012100-5230-000-00	1,700.00 909.94	850.00 1,394.97	1,000.00 1,418.42	1,500.00 1,189.31	1,500.00 1,277.00	0.00	1,200.00	1,200.00	1,200.00	20.00-
TELECOMMUNICATIONS-WIRELESS										
100-012100-5231-000-00	625.00 0.00	0.00 599.65	0.00 404.52	480.00 417.51	2,068.00 2,643.71	0.00	2,068.00	2,068.00	2,068.00	0.00
TRAVEL (MILEAGE)										
100-012100-5510-000-00	3,500.00 0.00	250.00 0.00	250.00 0.00	0.00 32.48	0.00 0.00	0.00				0.00
TRAVEL (CONVENTION & EDUCATION)										
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	1,500.00 1,763.80	0.00	10,000.00	10,000.00	10,000.00	566.67
DUES & ASSOCIATION MEMBERSHIPS										
100-012100-5810-000-00	2,500.00 450.00	750.00 855.00	450.00 1,270.00	450.00 300.00	1,000.00 5,178.00	0.00	5,718.00	5,718.00	5,718.00	471.80
OFFICE SUPPLIES										
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 3,284.55	1,000.00 2,178.08	0.00	1,300.00	1,606.00	1,606.00	60.60
VEHICLE/POWERED EQUIP. FUELS										
100-012100-6008-000-00	250.00 100.90	250.00 123.55	0.00 31.20	200.00 402.94	200.00 749.77	0.00	1,920.00	1,920.00	1,920.00	860.00
UNIFORMS & WEARING APPAREL										
100-012100-6011-000-00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 17.12-	0.00				0.00

Description	2018	2019	2020	2021	***** 2022 *****	***** 2023 *****	***** 2023 *****	***** 2023 *****	***** 2023 *****	***** 2023 *****
Budget Account Number	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	%PY				
Department: 100-012100-0000-000-000 COUNTY ADMINISTRATOR										
BOOKS & SUBSCRIPTIONS										
100-012100-6012-000-00	3,000.00	998.00	1,000.00	500.00	0.00					0.00
	1,507.52	262.31	0.00	0.00	288.90	0.00				
OTHER OPERATING SUPPLIES										
100-012100-6014-000-00	0.00	0.00	0.00	500.00	0.00					0.00
	129.04	445.47	156.29	0.00	210.90	0.00				
OFFICE EQUIPMENT										
100-012100-6050-000-000	0.00	0.00	0.00	0.00	0.00		2,620.00	2,620.00	2,620.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
FURNITURE & FIXTURES										
100-012100-8202-000-00	0.00	0.00	0.00	0.00	0.00					0.00
	2,950.69	0.00	0.00	0.00	0.00	0.00				
PROFESSIONAL SERVICES										
100-012100-8302-000-00	0.00	0.00	0.00	4,000.00	0.00		213,000.00	213,000.00	213,000.00	0.00
	0.00	3,894.81-	0.00	0.00	0.00	0.00				
BOE										
100-012100-8303-000-000	0.00	0.00	0.00	0.00	0.00		4,050.00	4,050.00	4,050.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Control Total	289,653.00	210,115.00	223,011.00	256,274.53	356,959.00		734,599.00	743,945.00	723,785.00	102.76
	293,118.76	211,018.11	249,507.64	250,702.04	403,525.05	0.00				
FINANCIAL & MANAGEMENT SVCS										
100-012110-0000-000-00										
LEAVE PAYOUT										
100-012110-0222-000-00	0.00	0.00	0.00	2,104.56	0.00					0.00
	0.00	0.00	0.00	2,104.56	0.00	0.00				
Over/Short										
100-012110-1060-000-00	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 *****	***** 2023 *****	***** 2023 *****	***** 2023 *****	***** 2023 *****	***** 2023 *****
Budget Account Number	Approp Actual	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									
FINANCIAL SVCS MANAGER										
100-012110-1100-000-00	76,500.00	71,396.00	75,533.00	75,875.00	82,500.00		85,388.00	85,388.00	85,388.00	3.50
	56,022.21	71,936.04	75,874.68	75,582.85	81,944.76	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		135,410.00	173,874.00	173,874.00	26.15-
	116,455.60	159,000.57	162,720.10	211,878.67	202,324.55	0.00				
FINANCIAL SERVICES-PT										
100-012110-1300-000-00	0.00	0.00	0.00	0.00	0.00					0.00
	6,800.34	0.00	0.00	0.00	0.00	0.00				
FICA										
100-012110-2100-000-00	16,123.00	14,946.00	17,583.00	22,354.00	24,323.00		16,891.00	19,834.00	19,834.00	18.46-
	13,240.76	16,369.36	16,575.12	20,231.70	19,872.97	0.00				
RETIREMENT - VRS										
100-012110-2210-000-00	17,093.00	16,568.00	19,491.00	23,640.00	25,722.00		17,863.00	25,848.00	25,848.00	0.49
	13,390.26	19,084.50	20,876.34	23,865.77	22,969.09	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		39,369.00	49,186.00	49,186.00	30.15-
	20,525.98	54,486.33	58,539.36	68,473.60	58,765.30	0.00				
GROUP INSURANCE										
100-012110-2400-000-00	2,761.00	2,559.00	3,011.00	3,916.00	4,261.00		2,627.00	3,474.00	3,474.00	18.47-
	2,110.07	2,948.18	3,149.73	3,946.29	3,804.55	0.00				
SHORT TERM DISABILITY INSURANCE										
100-012110-2510-000-00	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	1,175.74	0.00	0.00	0.00	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		1,747.00	1,747.00	1,747.00	41.26-
	294.37	1,514.96	1,701.00	2,451.29	2,356.53	0.00				
LONG TERM DISABILITY										
100-012110-2551-000-00	0.00	0.00	0.00	12,470.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				

Description	2018	2019	2020	2021	***** 2022 *****	***** 2023 *****	***** 2023 *****	***** 2023 *****	***** 2023 *****	***** 2023 *****
Budget Account Number	Approp Actual	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								
UNEMPLOYMENT INSURANCE										
100-012110-2600-000-00	850.00 38.36	1,000.00 143.46	100.00 276.00	100.00 1,173.35	542.00 396.33		400.00	400.00	400.00	26.20-
WORKER'S COMPENSATION INSURANCE										
100-012110-2710-000-00	500.00 771.15	750.00 232.12	300.00 211.18	400.00 323.36	350.00 299.55		350.00	350.00	350.00	0.00
ACCOUNTING & AUDITING SERVICES										
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 1,560.00		60,000.00	60,000.00	60,000.00	0.00
PROFESSIONAL SERVICES - OTHER										
100-012110-3160-000-00	24,450.00 26,397.69	15,000.00 18,049.33	1,000.00 3,550.75	79,682.50 79,720.60	8,006.00 50,757.77		2,400.00	2,400.00	2,400.00	70.02-
MAINTENANCE SERVICE CONTRACTS										
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	4,734.00 4,021.09		2,218.00	2,218.00	2,218.00	53.15-
DATA PROCESSING MAINTENANCE/LICENSE										
100-012110-3330-000-00	1,200.00 2,660.10	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00					0.00
PRINTING AND BINDING										
100-012110-3500-000-00	250.00 113.00	250.00 0.00	200.00 0.00	200.00 0.00	0.00 0.00					0.00
ADVERTISING										
100-012110-3600-000-00	0.00 4,362.30	250.00 806.37	500.00 390.00	500.00 955.30	500.00 0.00		500.00	500.00	500.00	0.00
DATA PROCESSING										
100-012110-4101-000-00	2,000.00 538.44	2,000.00 5,385.84	0.00 0.00	0.00 0.00	0.00 0.00					0.00
RADIO ISF CHARGES WPT										
100-012110-4150-000-00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00					0.00

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Department: 100-012110-0000-000-000	RESTAURANT	FOOD TAXES								
POSTAL SERVICES										
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 1,332.00	1,500.00 1,112.92	0.00	1,500.00	1,500.00	1,500.00	0.00
TELECOMMUNICATIONS PHONES										
100-012110-5230-000-00	700.00 376.55	650.00 731.15	400.00 930.22	1,000.00 594.68	1,000.00 875.84	0.00	600.00	600.00	600.00	40.00-
TELECOMMUNICATIONS WIRELESS										
100-012110-5231-000-00	0.00 618.86	0.00 0.00	0.00 276.51	0.00 520.68	480.00 927.30	0.00	600.00	600.00	600.00	25.00
TRAVEL (CONVENTION & EDUCATION)										
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	1,000.00 1,017.84	0.00	1,500.00	1,500.00	1,500.00	50.00
DUES & ASSOCIATION MEMBERSHIPS										
100-012110-5810-000-00	1,000.00 1,738.00	1,500.00 2,030.00	1,500.00 750.00	1,440.00 137.90	750.00 225.00	0.00	750.00	750.00	750.00	0.00
OFFICE SUPPLIES										
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 3,858.54	1,500.00 2,107.99	0.00	1,500.00	1,500.00	1,500.00	0.00
VEHICLE/POWERED EQUIP. FUELS										
100-012110-6008-000-00	250.00 85.66	500.00 76.39	200.00 377.63	200.00 29.61	0.00 0.00	0.00				0.00
BOOKS & SUBSCRIPTIONS										
100-012110-6012-000-00	500.00 12.72	250.00 0.00	250.00 0.00	0.00 0.00	0.00 0.00	0.00				0.00
COMPUTER ASSET (NOT CAPITAL)										
100-012110-6050-000-00	0.00 0.00	0.00 29.99	0.00 0.00	0.00 0.00	0.00 0.00	0.00				0.00
FURNITURE & FIXTURES										
100-012110-8202-000-00	0.00 2,058.00	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 *****	***** 2023 *****	***** 2023 *****	***** 2023 *****	***** 2023 *****	***** 2023 *****
Budget Account Number	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	%PY				
Department: 100-012110-0000-000-000	RESTAURANT FOOD TAXES									
Control Total	381,706.00 351,018.30	363,064.00 444,763.61	415,329.00 416,336.83	617,530.06 572,231.67	526,010.00 455,339.38	0.00	371,613.00	431,669.00	431,669.00	17.94-
HUMAN RESOURCES/PAYROLL										
100-012111-0000-000-000										
SALARIES & WAGES - REGULAR										
100-012111-1130-000-000	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	100,931.00	100,931.00	100,931.00	0.00
FICA										
100-012111-2100-000-000	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	7,721.00	7,721.00	7,721.00	0.00
RETIREMENT - VRS										
100-012111-2210-000-000	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	8,165.00	10,063.00	10,063.00	0.00
HOSPITAL/MEDICAL PLANS										
100-012111-2300-000-000	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	29,913.00	29,913.00	29,913.00	0.00
GROUP INSURANCE										
100-012111-2400-000-000	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	1,201.00	1,352.00	1,352.00	0.00
VRS SHORT TERM DISABILITY										
100-012111-2550-000-000	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	704.00	704.00	704.00	0.00
UNEMPLOYMENT INSURANCE										
100-012111-2600-000-000	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	100.00	100.00	100.00	0.00
WORKER'S COMPENSATION INSURANCE										
100-012111-2710-000-000	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	100.00	100.00	100.00	0.00

Description	2018	2019	2020	2021	***** 2022 *****	***** 2023 *****	***** 2023 *****	***** 2023 *****	***** 2023 *****	***** 2023 *****
Budget Account Number	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	%PY				
Department: 100-012111-0000-000-000										
PROFESSIONAL SERVICES										
100-012111-3160-000-000	0.00	0.00	0.00	0.00	0.00		3,640.00	3,640.00	3,640.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
MAINTENANCE SERVICE CONTRACT										
100-012111-3320-000-000	0.00	0.00	0.00	0.00	0.00		30,050.00	30,050.00	30,050.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
LEGAL										
100-012111-3340-000-000	0.00	0.00	0.00	0.00	0.00		1,000.00	1,000.00	1,000.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
POSTAL SERVICES										
100-012111-5210-000-000	0.00	0.00	0.00	0.00	0.00		500.00	250.00	250.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
TELECOMMUNICATIONS PHONES										
100-012111-5230-000-000	0.00	0.00	0.00	0.00	0.00		240.00	240.00	240.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
TELECOMMUNICATIONS WIRELESS										
100-012111-5231-000-000	0.00	0.00	0.00	0.00	0.00		600.00	600.00	600.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
TRAVEL (CONVENTION & EDUCATION)										
100-012111-5540-000-000	0.00	0.00	0.00	0.00	0.00		1,000.00	1,000.00	1,000.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
DUES & ASSOCIATION MEMBERSHIPS										
100-012111-5810-000-000	0.00	0.00	0.00	0.00	0.00		250.00	250.00	250.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
OFFICE SUPPLIES										
100-012111-6001-000-000	0.00	0.00	0.00	0.00	0.00		1,000.00	1,000.00	1,000.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
VEHICLE/POWERED EQUIP. FUELS										
100-012111-6008-000-000	0.00	0.00	0.00	0.00	0.00		100.00	100.00	100.00	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	***** 2022 ***** Approp Actual	***** Estimated Full Year	***** Requested	***** 2023 ***** Admin. Recmnd	***** Budgeted	***** %PY
Department: 100-012111-0000-000-000										
Control Total	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	187,215.00	189,014.00	189,014.00	0.00
INTERNAL SERVICES EXPENSE										
100-012120-0000-000-00										
IT SERVICES SALARIES										
100-012120-1100-000-00	0.00 0.00	0.00 0.00	0.00 25,410.40	94,984.00 83,983.96	126,253.00 119,166.28	0.00	171,782.00	132,542.00	132,542.00	4.98
FICA										
100-012120-2100-000-00	0.00 0.00	0.00 0.00	0.00 1,916.29	7,266.00 6,310.15	9,658.00 8,258.19	0.00	13,141.00	10,140.00	10,140.00	4.99
RETIREMENT - VRS										
100-012120-2210-000-00	0.00 0.00	0.00 0.00	0.00 1,836.88	9,707.00 8,331.44	10,214.00 9,621.18	0.00	13,897.00	13,214.00	13,214.00	29.37
HOSPITAL/MEDICAL PLANS										
100-012120-2300-000-00	0.00 0.00	0.00 0.00	0.00 3,972.15	9,887.00 10,773.72	9,926.00 27,975.56	0.00	39,368.00	29,552.00	29,552.00	197.72
GROUP INSURANCE										
100-012120-2400-000-00	0.00 0.00	0.00 0.00	0.00 283.76	1,608.00 1,380.04	1,759.00 1,593.62	0.00	2,044.00	1,776.00	1,776.00	0.97
VLDT-VRS SHORT TERM DISABILITY										
100-012120-2550-000-00	0.00 0.00	0.00 0.00	0.00 155.96	0.00 854.84	1,164.00 987.04	0.00	1,234.00	1,234.00	1,234.00	6.01
UNEMPLOYMENT INSURANCE										
100-012120-2600-000-00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 347.24	181.00 247.20	0.00	125.00	125.00	125.00	30.94-
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	100.00 81.08	0.00	100.00	100.00	100.00	0.00

Description	2018	2019	2020	2021	***** 2022 *****	***** 2023 *****	***** 2023 *****	***** 2023 *****	***** 2023 *****	***** 2023 *****
Budget Account Number	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	%PY				
Department: 100-012120-0000-000-000										
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 68,307.58	50,182.00 56,923.94		62,350.00	62,350.00	62,350.00	24.25
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 31,457.86	50,154.00 54,971.88		50,154.00	50,154.00	50,154.00	0.00
FOIA SERVICES										
100-012120-3162-000-00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 920.00	0.00 0.00					0.00
TELECOMMUNICATIONS WIRELESS										
100-012120-5231-000-00	0.00 0.00	0.00 0.00	0.00 0.00	480.00 451.91	584.00 652.45		584.00	584.00	584.00	0.00
TRAVEL (MILEAGE)										
100-012120-5510-000-00	0.00 0.00	0.00 2,981.15	500.00 0.00	0.00 62.10	0.00 32.76					0.00
TRAVEL (CONVENTION & EDU)										
100-012120-5540-000-00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 115.39	1,000.00 472.69		3,000.00	1,500.00	1,500.00	50.00
OFFICE SUPPLIES										
100-012120-6001-000-00	0.00 0.00	0.00 0.00	0.00 195.91	500.00 275.99	500.00 136.29		500.00	500.00	500.00	0.00
VEHICLE/POWER EQUIP FUEL										
100-012120-6008-000-00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 7.50	0.00 0.00					0.00
COMPUTER ASSET (NOT CAPITAL)										
100-012120-6050-000-00	0.00 10,857.83	15,000.00 15,248.68	5,000.00 2,883.76	0.00 0.00	0.00 0.00					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 1,851.45	1,000.00 1,126.83		2,000.00	1,000.00	1,000.00	0.00

Description	2018	2019	2020	2021	***** 2022 *****	***** 2023 *****	***** 2023 *****	***** 2023 *****	***** 2023 *****	***** 2023 *****
Budget Account Number	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	%PY				
Department: 100-012120-0000-000-000										
IT NETWORK SUPPLIES										
100-012120-6052-000-00	0.00	25,000.00	500.00	0.00	2,000.00		2,000.00	1,000.00	1,000.00	50.00-
	334.49	4,162.18	120.88	0.00	1,440.65	0.00				
Control Total	60,000.00	99,720.00	116,132.00	219,366.00	264,675.00		362,279.00	305,771.00	305,771.00	15.53
	79,107.36	147,836.57	149,761.30	215,431.17	283,687.64	0.00				
LEGAL SERVICES										
100-012210-0000-000-000										
LEGAL SERVICES-COUNTY ATTORNEY										
100-012210-3150-000-00	75,000.00	75,000.00	81,700.00	220,000.00	200,000.00		150,000.00	150,000.00	150,000.00	25.00-
	81,240.53	69,998.00	174,216.55	124,664.26	96,406.06	0.00				
LEGAL SERVICES-OUTSIDE COUNSEL										
100-012210-3155-000-00	2,500.00	2,500.00	2,500.00	0.00	12,000.00		6,000.00	3,000.00	3,000.00	75.00-
	0.00	0.00	12,705.68	1,329.50	0.00	0.00				
PROFESSIONAL SERVICES - OTHER										
100-012210-3160-000-00	0.00	0.00	0.00	0.00	0.00					0.00
	7,500.00	946.40	208.18	0.00	0.00	0.00				
POSTAL SERVICES										
100-012210-5210-000-00	100.00	100.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
TELECOMMUNICATIONS										
100-012210-5230-000-00	305.00	305.00	305.00	0.00	0.00					0.00
	151.66	224.13	0.00	89.99	0.00	0.00				
Control Total	77,905.00	77,905.00	84,505.00	220,000.00	212,000.00		156,000.00	153,000.00	153,000.00	27.83-
	88,892.19	71,168.53	187,130.41	126,083.75	96,406.06	0.00				
COMMISSIONER OF THE REVENUE										
100-012310-0000-000-000										
LEAVE PAYOUT										

Description Budget Account Number	2018 Approp Actual	2019 Approp Actual	2020 Approp Actual	2021 Approp Actual	***** 2022 ***** Approp Actual	***** Estimated Full Year	***** 2023 ***** Requested	Admin. Recmnd	Budgeted	%PY
Department: 100-012310-0000-000-000 COMMISSIONER OF THE REVENUE										
100-012310-0222-000-00	0.00 0.00	0.00 0.00	0.00 0.00	1,639.57 1,639.57	0.00 0.00	0.00				0.00
VACATION PAYOUT										
100-012310-0223-000-000	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00				0.00
SALARIES & WAGES - REGULAR										
100-012310-1100-000-00	79,730.00 79,730.04	79,730.00 79,730.04	82,122.00 82,121.88	82,122.00 77,690.47	79,240.00 76,364.96	0.00	81,617.00	79,240.00	79,240.00	0.00
SALARIES & WAGES - DEPUTIES										
100-012310-1130-000-00	103,464.00 103,466.76	106,636.00 109,849.64	112,185.00 113,668.14	80,759.00 85,359.36	113,536.00 103,802.79	0.00	135,000.00	117,510.00	117,510.00	3.50
SALARIES & WAGES - PART-TIME										
100-012310-1300-000-00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	34,500.00 26,790.46	0.00	20,000.00	20,000.00	20,000.00	42.03-
FICA										
100-012310-2100-000-00	14,015.00 12,444.16	14,257.00 13,283.76	14,864.00 14,532.37	12,461.00 12,042.72	17,387.00 15,270.74	0.00	18,101.00	16,581.00	16,581.00	4.64-
RETIREMENT - VRS										
100-012310-2210-000-00	14,857.00 14,857.26	15,803.84 15,621.15	16,477.00 16,594.78	13,176.00 12,728.18	18,387.00 15,595.68	0.00	17,524.00	19,616.00	19,616.00	6.68
HOSPITAL/MEDICAL PLANS										
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 32,562.49	53,779.00 50,073.96	0.00	39,730.00	39,730.00	39,730.00	26.12-
GROUP INSURANCE										
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 2,108.30	3,045.00 2,583.24	0.00	2,578.00	2,636.00	2,636.00	13.43-
NON HYBRISHORT TERM DISABILITY										
100-012310-2510-000-00	0.00 0.00	0.00 0.00	42.00 37.68	25.00 195.76	224.00 194.76	0.00	224.00	224.00	224.00	0.00

Description	2018	2019	2020	2021	***** 2022 *****	***** 2023 *****	***** 2023 *****	***** 2023 *****	***** 2023 *****	***** 2023 *****
Budget Account Number	Approp Actual	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										
VLDT-VRS SHORT TERM DISABILITY										
100-012310-2550-000-00	398.00 405.04	398.00 478.87	501.00 539.30	549.00 361.02	1,023.00 587.04	0.00	585.00	585.00	585.00	42.82-
UNEMPLOYMENT INSURANCE										
100-012310-2600-000-00	500.00 26.40	500.00 142.37	100.00 212.00	100.00 453.64	452.00 521.75	0.00	271.00	271.00	271.00	40.04-
WORKERS' COMPENSATION INS.										
100-012310-2710-000-00	300.00 462.69	500.00 302.12	375.00 143.11	200.00 139.82	400.00 219.61	0.00	200.00	200.00	200.00	50.00-
PROFESSIONAL SERVICES - OTHER										
100-012310-3160-000-00	5,570.00 3,540.72	500.00 1,723.36	500.00 122.00	31,650.00 36,848.50	0.00 6,266.61	0.00	4,000.00	4,000.00	4,000.00	0.00
MAINTENANCE SERVICE CONTRACTS										
100-012310-3320-000-00	0.00 4,627.50	5,570.00 2,269.00	3,570.00 2,002.50	0.00 2,102.50	0.00 0.00	0.00	13,256.00	13,256.00	13,256.00	0.00
DATA PROCESSING MAINTENANCE/LICENSE										
100-012310-3330-000-00	0.00 60.10	0.00 0.00	0.00 390.00	7,833.00 450.57	14,317.00 13,020.00	0.00				0.00
PRINTING AND BINDING										
100-012310-3500-000-00	1,000.00 132.91	750.00 118.22	750.00 423.69	750.00 705.05	1,500.00 589.84	0.00	1,500.00	1,500.00	1,500.00	0.00
ADVERTISING										
100-012310-3600-000-00	200.00 0.00	200.00 0.00	200.00 0.00	200.00 2,403.65	1,000.00 921.90	0.00	4,000.00	4,000.00		0.00
DATA PROCESSING										
100-012310-4101-000-00	1,500.00 538.44	1,000.00 229.98	1,000.00 7,210.99	0.00 3,417.38	0.00 0.00	0.00	4,150.00	4,300.00	4,300.00	0.00
POSTAL SERVICES										
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 2,043.00	3,300.00 1,423.89	0.00	3,600.00	3,000.00	3,000.00	9.09-

Description	2018	2019	2020	2021	***** 2022 *****	***** 2023 *****	***** 2023 *****	***** 2023 *****	***** 2023 *****	***** 2023 *****
Budget Account Number	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	%PY				
Department: 100-012310-0000-000-000 COMMISSIONER OF THE REVENUE										
TELECOMMUNICATIONS PHONES										
100-012310-5230-000-00	1,000.00 758.26	750.00 1,120.66	750.00 1,189.90	1,121.00 991.12	1,121.00 1,119.95	0.00	2,136.00	1,200.00	1,200.00	7.05
TELECOMMUNICATIONS WIRELESS										
100-012310-5231-000-00	750.00 600.77	500.00 566.31	600.00 96.29	0.00 92.92	0.00 0.00	0.00				0.00
LEASE/RENT OF EQUIPMENT										
100-012310-5410-000-00	900.00 868.26	900.00 279.32	0.00 0.00	0.00 0.00	900.00 0.00	0.00				0.00
TRAVEL (MILEAGE)										
100-012310-5510-000-00	0.00 117.70	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00				0.00
TRAVEL(CONVENTION & EDUCATION)										
100-012310-5540-000-00	2,440.00 3,449.53	2,440.00 1,482.54	3,450.00 2,512.31	200.00 895.00	1,500.00 5,110.63	0.00	3,000.00	1,500.00	1,500.00	0.00
DUES & ASSOCIATION MEMBERSHIPS										
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	1,330.00 470.00	0.00	1,500.00	1,500.00	1,500.00	12.78
OFFICE SUPPLIES										
100-012310-6001-000-00	2,000.00 1,511.27	2,000.00 1,622.75	2,000.00 1,187.50	2,000.00 682.31	2,200.00 3,237.53	0.00	3,000.00	1,500.00	1,500.00	31.82-
VEHICLE/POWERED EQUIP. FUELS										
100-012310-6008-000-00	250.00 658.82	250.00 303.22	660.00 19.18	300.00 22.55	100.00 0.00	0.00	100.00	100.00	100.00	0.00
UNIFORMS & WEARING APPAREL										
100-012310-6011-000-00	0.00 0.00	0.00 119.93	0.00 0.00	0.00 0.00	0.00 0.00	0.00				0.00
BOOKS & SUBSCRIPTIONS										
100-012310-6012-000-00	370.00 519.50	370.00 2,621.82	520.00 212.00	2,422.00 0.00	750.00 490.36	0.00	750.00	500.00	500.00	33.33-

Description	2018	2019	2020	2021	***** 2022 *****	***** 2023 *****	***** 2023 *****	***** 2023 *****	***** 2023 *****	***** 2023 *****
Budget Account Number	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	%PY				
Department: 100-012310-0000-000-000 COMMISSIONER OF THE REVENUE										
Control Total	278,304.00 276,035.43	286,420.23 276,461.35	288,049.00 284,502.34	281,813.57 277,172.88	349,991.00 324,655.70	0.00	356,822.00	332,949.00	328,949.00	6.01-
ASSESSOR										
100-012320-0000-000-000										
SALARIES & WAGES - REGULAR										
100-012320-1100-000-00	0.00 0.00	65,000.00 0.00	75,000.00 24,937.50	0.00 0.00	0.00 0.00	0.00				0.00
SALARIES & WAGES - PART TIME										
100-012320-1300-000-00	0.00 0.00	24,000.00 4,750.02	0.00 1,662.50	0.00 14,198.57	0.00 0.00	0.00				0.00
BOE PART TIME SALARY										
100-012320-1400-000-00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00				0.00
FICA										
100-012320-2100-000-00	0.00 0.00	6,809.00 354.63	5,738.00 1,988.06	0.00 611.41	0.00 0.00	0.00				0.00
RETIREMENT - VRS										
100-012320-2210-000-00	0.00 656.04-	5,512.00 402.84	6,360.00 2,255.75	0.00 0.00	0.00 0.00	0.00				0.00
HOSPITAL/MEDICAL PLAN										
100-012320-2300-000-00	0.00 0.00	13,231.00 1,179.36	9,435.00 6,320.63	0.00 0.00	0.00 0.00	0.00				0.00
GROUP LIFE INSURANCE										
100-012320-2400-000-00	0.00 0.00	852.00 62.22	983.00 348.48	0.00 0.00	0.00 0.00	0.00				0.00
SHORT TERM DISABILITY										
100-012320-2550-000-00	0.00 0.00	0.00 34.20	0.00 191.47	0.00 0.00	0.00 0.00	0.00				0.00

Description	2018	2019	2020	2021	***** 2022 *****	***** 2023 *****	***** 2023 *****	***** 2023 *****	***** 2023 *****	***** 2023 *****	%PY
Budget Account Number	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted						
Department: 100-012320-0000-000-000	ASSESSOR										
UNEMPLOYMENT INSURANCE											
100-012320-2600-000-00	0.00	495.00	50.00	0.00	0.00						0.00
	0.00	0.00	0.00	93.38	0.00	0.00					
WORKERS' COMPENSATION											
100-012320-2710-000-00	0.00	251.00	530.00	0.00	0.00						0.00
	0.00	0.00	0.00	0.00	0.00	0.00					
PROF SERVICE-CONTRACTED EE											
100-012320-3159-000-00	0.00	0.00	0.00	75,000.00	0.00						0.00
	0.00	0.00	0.00	0.00	0.00	0.00					
PROFESSIONAL SERVICES-ASSESSMENT											
100-012320-3160-000-00	195,000.00	229,000.00	77,840.70	50,000.00	125,000.00						0.00
	0.00	79,033.80	65,361.55	17,065.50	149,555.07	0.00					
REPAIRS & MAINTENANCE											
100-012320-3310-000-00	0.00	250.00	0.00	0.00	0.00						0.00
	0.00	0.00	0.00	0.00	0.00	0.00					
MAINTENANCE AND LICENSES											
100-012320-3320-000-00	0.00	0.00	0.00	0.00	0.00						0.00
	0.00	0.00	0.00	0.00	0.00	0.00					
DATA PROCESSING MAINTENANCE/LICENSE											
100-012320-3330-000-00	0.00	3,500.00	2,500.00	8,950.00	0.00						0.00
	0.00	2,569.99	18,415.52	58,855.64	0.00	0.00					
PRINTING & BINDING											
100-012320-3500-000-00	0.00	250.00	250.00	250.00	0.00						0.00
	0.00	0.00	0.00	6,953.90	55.17	0.00					
ADVERTISING											
100-012320-3600-000-00	0.00	500.00	500.00	500.00	0.00						0.00
	0.00	0.00	0.00	4,193.18	0.00	0.00					
DATA PROCESSING											
100-012320-4101-000-00	0.00	1,000.00	750.00	750.00	0.00						0.00
	0.00	0.00	0.00	0.00	0.00	0.00					

Description	2018	2019	2020	2021	***** 2022 *****	***** 2023 *****	***** 2023 *****	***** 2023 *****	***** 2023 *****	***** 2023 *****	%PY
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted		
Department: 100-012320-0000-000-000	ASSESSOR										
POSTAL SERVICES											
100-012320-5210-000-00	0.00 0.00	750.00 0.00	500.00 0.00	500.00 1,003.64	0.00 0.00	0.00					0.00
TELECOMMUNICATIONS											
100-012320-5230-000-00	0.00 0.00	1,200.00 470.00	500.00 0.00	500.00 0.00	1,200.00 140.18	0.00					0.00
MOTOR VEHICLE INSURANCE											
100-012320-5305-000-00	0.00 0.00	500.00 0.00	550.00 0.00	0.00 0.00	0.00 0.00	0.00					0.00
TRAVEL MILEAGE											
100-012320-5510-000-00	0.00 0.00	250.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00					0.00
TRAVEL (CONVENTION & EDUCATION)											
100-012320-5540-000-00	0.00 0.00	1,500.00 600.00	1,000.00 0.00	500.00 101.52	0.00 0.00	0.00					0.00
DUES & ASSOC MEMBERSHIPS											
100-012320-5810-000-00	0.00 0.00	1,000.00 0.00	1,000.00 0.00	0.00 0.00	0.00 0.00	0.00					0.00
OFFICE SUPPLIES											
100-012320-6001-000-00	0.00 1,188.00	1,200.00 685.88	600.00 46.70	750.00 1,014.02	0.00 0.00	0.00					0.00
VEHICLE/POWERED EQUIP. FUELS											
100-012320-6008-000-00	0.00 0.00	1,200.00 72.94	1,200.00 0.00	850.00 0.00	0.00 0.00	0.00					0.00
VEH & POWERED EQUIP SUPPLIES											
100-012320-6009-000-00	0.00 0.00	600.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00					0.00
UNIFORMS & WEARING APPAREL											
100-012320-6011-000-00	0.00 0.00	350.00 0.00	350.00 0.00	300.00 0.00	500.00 0.00	0.00					0.00

Description	2018	2019	2020	2021	***** 2022 *****	***** 2023 *****	***** 2023 *****	***** 2023 *****	***** 2023 *****	***** 2023 *****
Budget Account Number	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	%PY				
Department: 100-012320-0000-000-000	ASSESSOR									
BOOKS & SUBSCRIPTIONS										
100-012320-6012-000-00	0.00	250.00	250.00	250.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
COMPUTER ASSET (NOT CAPITAL)										
100-012320-6050-000-00	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	1,209.88	0.00	1,384.02	0.00	0.00				
Control Total	195,000.00	359,450.00	185,886.70	139,100.00	126,700.00		0.00	0.00	0.00	0.00
	531.96	91,425.76	121,528.16	105,474.78	149,750.42	0.00				
TREASURER										
100-012410-0000-000-00										
LEAVE PAYOUT										
100-012410-0222-000-00	0.00	0.00	0.00	5,925.92	0.00					0.00
	0.00	0.00	0.00	5,925.92	0.00	0.00				
VACATION PAY OUT										
100-012410-0223-000-000	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
SALARIES & WAGES - REGULAR										
100-012410-1100-000-00	79,730.00	79,730.00	82,122.00	82,122.00	79,240.00		84,000.00	79,240.00	79,240.00	0.00
	79,730.04	79,730.04	82,121.88	74,182.07	77,582.99	0.00				
SALARIES & WAGES - DEPUTIES										
100-012410-1130-000-00	74,358.00	72,229.00	75,840.00	83,193.00	95,680.00		122,464.00	78,032.00	78,032.00	18.44-
	71,305.79	72,229.08	84,534.13	82,339.23	95,918.79	0.00				
SALARIES & WAGES - PART TIME										
100-012410-1300-000-00	18,720.00	18,720.00	18,720.00	0.00	20,000.00					0.00
	9,764.64	9,997.20	7,987.80	2,779.50	6,604.96	0.00				
FICA										
100-012410-2100-000-00	13,220.00	13,057.00	13,516.00	14,985.00	13,372.00		15,794.00	12,031.00	12,031.00	10.03-
	12,425.30	12,245.70	12,947.29	11,510.68	13,512.96	0.00				

Description	2018	2019	2020	2021	***** 2022 *****	***** 2023 *****	***** 2023 *****	***** 2023 *****	***** 2023 *****	***** 2023 *****
Budget Account Number	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	%PY				
Department: 100-012410-0000-000-000 TREASURER										
RETIREMENT - VRS										
100-012410-2210-000-00	12,497.00 12,077.73	12,886.00 12,886.32	13,395.00 14,243.47	15,848.00 12,356.05	12,523.00 13,918.50	0.00	16,703.00	15,680.00	15,680.00	25.21
HOSPITAL / MEDICAL PLANS										
100-012410-2300-000-00	25,662.00 12,191.04	9,435.00 9,434.88	9,435.00 17,252.13	9,888.00 20,522.27	23,853.00 25,360.79	0.00	29,451.00	19,634.00	19,634.00	17.69-
GROUP INSURANCE										
100-012410-2400-000-00	2,018.00 1,950.91	1,991.00 1,990.68	2,069.00 2,375.11	2,625.00 2,204.21	2,074.00 2,305.38	0.00	2,457.00	2,107.00	2,107.00	1.59
NON HYBRID SHORT DISABILITLY										
100-012410-2510-000-00	0.00 0.00	0.00 0.00	42.00 37.68	25.00 98.38	224.00 0.00	0.00				0.00
VRS SHORT TERM DISABILITY										
100-012410-2550-000-00	0.00 87.50	0.00 248.50	252.00 161.31	278.00 657.00	334.00 1,428.00	0.00	291.00	291.00	291.00	12.87-
UNEMPLOYMENT INSURANCE										
100-012410-2600-000-00	325.00 57.82	325.00 82.33	100.00 175.50	100.00 539.43	271.00 383.95	0.00	271.00	271.00	271.00	0.00
WORKERS' COMPENSATION INS.										
100-012410-2710-000-00	300.00 462.69	500.00 153.12	200.00 130.26	200.00 121.06	175.00 144.45	0.00	200.00	200.00	200.00	14.29
PROFESSIONAL SERVICES										
100-012410-3160-000-00	3,000.00 1,742.56	3,000.00 1,662.86	3,000.00 61.50	17,000.00 8,092.23	72,025.42 69,482.78	0.00				0.00
CREDIT CARD FEES										
100-012410-3165-000-00	16,600.00 16,600.00	16,600.00 4,158.35	13,500.00 2,617.74	6,000.00 3,884.77	250.00 0.00	0.00	250.00	250.00		0.00
REPAIR & MAINTENANCE										
100-012410-3310-000-00	0.00 143.00	0.00 0.00	200.00 0.00	200.00 0.00	0.00 0.00	0.00				0.00

Description	2018	2019	2020	2021	***** 2022 *****	***** 2023 *****	***** 2023 *****	***** 2023 *****	***** 2023 *****	***** 2023 *****
Budget Account Number	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	%PY				
Department: 100-012410-0000-000-000 TREASURER										
MAINTENANCE SERVICE CONTRACTS										
100-012410-3320-000-00	0.00 6,110.50	6,000.00 3,850.98	6,000.00 8,107.50	0.00 7,955.00	0.00 0.00	0.00				0.00
DATA PROCESSING MAINTENANCE/LICENSE										
100-012410-3330-000-00	750.00 48.08	750.00 0.00	750.00 390.00	9,347.00 450.57	3,156.00 3,137.00	0.00	4,000.00	4,000.00	4,000.00	26.74
PRINTING AND BINDING										
100-012410-3500-000-00	8,500.00 7,224.79	8,500.00 7,217.06	9,000.00 8,222.57	9,000.00 6,806.63	9,500.00 6,439.76	0.00	12,000.00	9,500.00	9,500.00	0.00
ADVERTISING										
100-012410-3600-000-00	200.00 0.00	200.00 0.00	200.00 476.74	200.00 725.00	0.00 0.00	0.00	3,500.00	1,000.00	1,000.00	0.00
DATA PROCESSING										
100-012410-4101-000-00	1,300.00 538.44	1,300.00 0.00	750.00 0.00	0.00 0.00	0.00 0.00	0.00				0.00
POSTAL SERVICES										
100-012410-5210-000-00	15,500.00 12,858.36	16,000.00 11,365.35	16,000.00 10,420.07	11,000.00 14,412.69	12,650.00 17,282.33	0.00	14,500.00	11,000.00	11,000.00	13.04-
TELECOMMUNICATIONS										
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 1,189.35	1,500.00 1,276.97	0.00	1,500.00	1,500.00	1,500.00	0.00
LEASE/RENT OF EQUIPMENT										
100-012410-5410-000-00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00				0.00
TRAVEL(CONVENTION & EDUCATION)										
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	2,319.36 575.42	0.00	5,000.00	1,500.00	1,500.00	35.33-
DUES & ASSOCIATION MEMBERSHIPS										
100-012410-5810-000-00	885.00 1,260.00	900.00 510.00	1,300.00 885.00	500.00 895.00	500.00 115.00	0.00	900.00	500.00	500.00	0.00

Description	2018	2019	2020	2021	***** 2022 *****	***** 2023 *****	***** 2023 *****	***** 2023 *****	***** 2023 *****	***** 2023 *****
Budget Account Number	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	%PY				
Department: 100-012410-0000-000-000 TREASURER										
TELLER OVER/SHORT										
100-012410-5830-000-00	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	1,744.68-	313.45	0.00	0.00				
TREASURER'S BANK CHARGES										
100-012410-5840-000-00	225.00	225.00	250.00	250.00	0.00					0.00
	229.32	0.00	0.00	62.26	0.00	0.00				
OFFICE SUPPLIES										
100-012410-6001-000-00	1,500.00	1,500.00	1,800.00	1,900.00	2,500.00		6,000.00	1,500.00	1,500.00	40.00-
	1,682.53	1,906.65	1,702.25	3,321.96	3,049.94	0.00				
VEHICLE/POWERED EQUIP. FUELS										
100-012410-6008-000-00	250.00	250.00	250.00	250.00	0.00		250.00	250.00		0.00
	95.15	75.55	96.39	181.04	0.00	0.00				
BOOKS & SUBSCRIPTIONS										
100-012410-6012-000-00	0.00	0.00	200.00	200.00	380.64		300.00	150.00	150.00	60.59-
	195.00	0.00	0.00	0.00	308.64	0.00				
FURNITURE/FIXTURES										
100-012410-8202-000-000	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Control Total	278,190.00	266,748.00	271,771.00	272,436.92	352,527.42		319,831.00	238,636.00	238,136.00	32.45-
	251,039.94	232,887.97	255,405.79	261,925.75	338,828.61	0.00				
ELECTORAL BOARD & OFFICIALS										
100-013100-0000-000-00										
SALARIES - ELECTORAL BD/POLL WRKR										
100-013100-1300-000-00	27,300.00	20,000.00	22,000.00	25,000.00	37,000.00		37,000.00	37,000.00	37,000.00	0.00
	17,127.36	16,892.78	24,333.74	14,633.54	11,439.37	0.00				
FICA										
100-013100-2100-000-00	2,088.00	1,530.00	1,683.00	1,913.00	2,831.00		2,831.00	2,831.00	2,831.00	0.00
	542.54	727.60	686.74	683.12	507.92	0.00				

Description	2018	2019	2020	2021	***** 2022 *****	***** 2023 *****	***** 2023 *****	***** 2023 *****	***** 2023 *****	***** 2023 *****
Budget Account Number	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	%PY				
Department: 100-013100-0000-000-000 ELECTORAL BOARD & OFFICIALS										
UNEMPLOYMENT INSURANCE										
100-013100-2600-000-00	0.00	0.00	0.00	28.00	28.00		28.00	28.00	28.00	0.00
	0.00	9.26	7.58	0.00	0.00	0.00				
WORKERS' COMPENSATION INS.										
100-013100-2710-000-00	50.00	50.00	50.00	50.00	50.00		50.00	50.00	50.00	0.00
	77.12	17.24	12.66	10.36	56.64	0.00				
PROFESSIONAL SERVICES - OTHER										
100-013100-3160-000-00	16,800.00	15,000.00	15,000.00	15,000.00	15,000.00		20,000.00	20,000.00	20,000.00	33.33
	7,197.40	16,504.35	24,321.66	25,463.65	13,840.49	0.00				
MAINTENANCE SERVICE CONTRACTS										
100-013100-3320-000-00	6,470.00	4,650.00	3,000.00	4,050.00	4,050.00		4,050.00	4,050.00	4,050.00	0.00
	2,470.09	4,050.00	1,120.00	0.00	825.00	0.00				
PRINTING & BINDING										
100-013100-3500-000-00	11,000.00	8,500.00	10,000.00	8,400.00	8,400.00		8,400.00	8,400.00	8,400.00	0.00
	9,477.51	3,303.65	3,251.82	3,870.43	1,003.30	0.00				
ADVERTISING										
100-013100-3600-000-00	500.00	500.00	750.00	750.00	1,200.00		1,400.00	1,400.00	1,400.00	16.67
	0.00	480.00	585.00	1,390.07	195.00	0.00				
POSTAL SERVICES										
100-013100-5210-000-00	2,000.00	2,000.00	2,000.00	5,000.00	11,700.00		9,000.00	9,000.00	9,000.00	23.08-
	280.68	1,999.15	1,320.98	3,290.85	2,220.35	0.00				
LEASE/RENT OF BUILDINGS										
100-013100-5420-000-00	1,350.00	1,350.00	1,350.00	1,050.00	1,050.00		1,050.00	1,050.00	1,050.00	0.00
	900.00	450.00	900.00	900.00	300.00	0.00				
TRAVEL (MILEAGE)										
100-013100-5510-000-00	650.00	650.00	650.00	250.00	500.00		500.00	500.00	500.00	0.00
	255.72	186.74	319.00	63.80	412.37	0.00				
TRAVEL(CONVENTION & EDUCATION)										
100-013100-5540-000-00	2,000.00	2,000.00	1,650.00	1,000.00	1,000.00		1,000.00	1,000.00	1,000.00	0.00
	1,477.54	2,015.42	0.00	243.00	504.96	0.00				

Description	2018	2019	2020	2021	***** 2022 *****	***** 2023 *****	***** 2023 *****	***** 2023 *****	***** 2023 *****	***** 2023 *****
Budget Account Number	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	%PY				
Department: 100-013100-0000-000-000 ELECTORAL BOARD & OFFICIALS										
DUES & ASSOCIATION MEMBERSHIPS										
100-013100-5810-000-00	180.00	180.00	180.00	180.00	180.00		200.00	200.00	200.00	11.11
	180.00	180.00	180.00	180.00	480.00	0.00				
OFFICE SUPPLIES										
100-013100-6001-000-00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00		2,000.00	2,000.00	2,000.00	0.00
	1,191.01	1,875.78	592.13	1,351.25	296.04	0.00				
VEHICLE/POWERED EQUIP. FUELS										
100-013100-6008-000-00	100.00	100.00	100.00	100.00	100.00		100.00	100.00	100.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
OTHER OPERATING SUPPLIES										
100-013100-6014-000-00	800.00	800.00	350.00	350.00	450.00		450.00	450.00	450.00	0.00
	203.40	165.59	348.77	294.32	100.55	0.00				
EB CARES FUND EXP										
100-013100-7240-000-00	0.00	0.00	0.00	51,176.00	0.00					0.00
	0.00	0.00	0.00	51,750.68	0.00	0.00				
Control Total	73,288.00	59,310.00	60,763.00	116,297.00	85,539.00		88,059.00	88,059.00	88,059.00	2.95
	41,380.37	48,857.56	57,980.08	104,125.07	32,181.99	0.00				
REGISTRAR										
100-013200-0000-000-00										
SALARIES & WAGES - GEN REGISTRAR										
100-013200-1100-000-00	46,468.00	46,468.00	51,115.00	51,115.00	75,135.00		75,135.00	75,135.00	75,135.00	0.00
	46,467.96	46,467.96	50,614.20	51,615.72	75,135.00	0.00				
SALARIES & WAGES - ASSIST REGR										
100-013200-1130-000-00	14,000.00	30,910.00	32,456.00	32,456.00	33,591.00		33,591.00	34,767.00	34,767.00	3.50
	9,710.61	29,229.48	23,759.42	32,241.60	33,591.48	0.00				
SALARIES & WAGES - PART TIME										
100-013200-1300-000-00	22,228.00	5,500.00	10,500.00	27,362.74	10,500.00		17,000.00	17,000.00	17,000.00	61.90
	12,201.53	1,753.85	13,294.35	28,087.86	15,799.69	0.00				

Description	2018	2019	2020	2021	***** 2022 *****	***** 2023 *****	***** 2023 *****	***** 2023 *****	***** 2023 *****	***** 2023 *****
Budget Account Number	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	%PY				
Department: 100-013200-0000-000-000 REGISTRAR										
FICA										
100-013200-2100-000-00	6,326.00	6,340.00	7,196.00	7,196.00	9,121.00		9,618.00	9,708.00	9,708.00	6.44
	4,652.75	5,681.57	6,112.03	6,888.74	8,499.54	0.00				
RETIREMENT - VRS										
100-013200-2210-000-00	3,769.00	6,562.00	7,087.00	6,761.00	8,796.00		8,796.00	10,957.00	10,957.00	24.57
	3,768.60	6,124.74	6,473.56	6,803.44	8,795.88	0.00				
HOSPITAL/MEDICAL PLANS										
100-013200-2300-000-00	8,553.00	22,666.00	13,231.00	30,134.00	30,245.00		29,913.00	29,913.00	29,913.00	1.10-
	11,738.52	11,649.54	18,431.70	30,217.67	29,912.64	0.00				
GROUP INSURANCE										
100-013200-2400-000-00	609.00	1,014.00	1,095.00	1,120.00	1,457.00		1,294.00	1,473.00	1,473.00	1.10
	608.76	1,131.66	1,085.98	1,126.38	1,456.92	0.00				
VLDP - SHORT TERM										
100-013200-2550-000-00	0.00	0.00	0.00	0.00	798.00		902.00	902.00	902.00	13.03
	0.00	0.00	279.72	696.51	902.40	0.00				
UNEMPLOYMENT INSURANCE INS.										
100-013200-2600-000-00	550.00	550.00	100.00	100.00	362.00		100.00	100.00	100.00	72.38-
	47.62	42.18	174.63	350.76	184.56	0.00				
WORKERS' COMPENSATION										
100-013200-2710-000-00	150.00	250.00	250.00	250.00	100.00		100.00	100.00	100.00	0.00
	231.35	82.44	52.76	59.54	146.82	0.00				
PROFESSIONAL SERVICES										
100-013200-3160-000-00	600.00	600.00	600.00	600.00	250.00		11,500.00	11,500.00	11,500.00	*****
	255.00	211.05	0.00	0.00	44.00	0.00				
DATA PROCESSING MAINTENANCE/LICENSE										
100-013200-3330-000-00	0.00	0.00	0.00	0.00	0.00					0.00
	24.04	0.00	0.00	0.00	0.00	0.00				
ADVERTISING										
100-013200-3600-000-00	150.00	150.00	150.00	150.00	150.00		200.00	200.00	200.00	33.33
	0.00	0.00	660.59	195.00	185.94	0.00				

Description	2018	2019	2020	2021	***** 2022 *****	***** 2023 *****	***** 2023 *****	***** 2023 *****	***** 2023 *****	***** 2023 *****
Budget Account Number	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	%PY				
Department: 100-021100-0000-000-000 CIRCUIT COURT										
COMP. OF JURORS & WITNESSES										
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 5,000.00	5,000.00 3,303.52		5,000.00	5,000.00	5,000.00	0.00
MAINTENANCE SERVICE CONTRACTS										
100-021100-3320-000-00	90.00 0.00	90.00 0.00	90.00 0.00	0.00 0.00	0.00 0.00					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 20,859.83	20,800.00 16,081.00		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	50.00 0.00					0.00
PHONE ISF CHARGES										
100-021100-4120-000-00	400.00 0.00	400.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00					0.00
POSTAL SERVICES										
100-021100-5210-000-00	150.00 37.00	150.00 12.50	100.00 51.02	50.00 27.50	0.00 14.50		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	550.00 380.99	550.00 321.65		550.00	400.00	400.00	27.27-
TRAVEL(CONVENTION & EDUCATION)										
100-021100-5540-000-00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00					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 88.00	300.00 119.29		300.00	200.00	200.00	33.33-
BOOKS & SUBSCRIPTIONS										
100-021100-6012-000-00	800.00 265.29	800.00 529.64	800.00 753.97	575.00 890.44	575.00 808.26		575.00	890.00	890.00	54.78

Description	2018	2019	2020	2021	***** 2022 *****	***** 2023 *****	***** 2023 *****	***** 2023 *****	***** 2023 *****	***** 2023 *****
Budget Account Number	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	%PY				
Department: 100-021100-0000-000-000 CIRCUIT COURT										
OTHER OPERATING SUPPLIES										
100-021100-6014-000-00	1,000.00	0.00	0.00	0.00	0.00					0.00
	18.00	0.00	0.00	0.00	0.00	0.00				
Control Total	28,310.00	28,940.00	30,340.00	27,275.00	27,275.00		27,275.00	27,340.00	27,340.00	0.24
	20,923.79	24,380.86	23,193.82	27,246.76	20,648.22	0.00				
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		23,028.00	23,028.00		0.00
	0.00	0.00	0.00	0.00	0.00	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	4,000.00	0.00
	1,718.00	2,400.00	1,440.00	1,560.00	2,160.00	0.00				
MAINTENANCE SERVICE CONTRACTS										
100-021200-3320-000-00	350.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	108.20	0.00	0.00				
DATA PROCESSING										
100-021200-4101-000-00	750.00	750.00	750.00	0.00	0.00					0.00
	215.39	0.00	0.00	0.00	0.00	0.00				
POSTAL SERVICES										
100-021200-5210-000-00	250.00	600.00	600.00	400.00	500.00		500.00	500.00	500.00	0.00
	0.00	0.00	0.00	0.00	84.99	0.00				
TELECOMMUNICATIONS										
100-021200-5230-000-00	1,600.00	1,600.00	1,600.00	1,600.00	1,600.00			1,600.00	1,600.00	0.00
	909.94	1,344.78	1,503.28	1,453.28	1,570.80	0.00				
LEASE/RENT OF EQUIPMENT										
100-021200-5410-000-00	1,811.00	2,000.00	2,000.00	2,000.00	2,200.00		2,500.00	2,500.00	2,500.00	13.64
	1,916.98	2,133.44	1,972.38	1,779.19	2,017.11	0.00				

Description Budget Account Number	2018 Approp Actual	2019 Approp Actual	2020 Approp Actual	2021 Approp Actual	***** 2022 ***** Approp Actual	***** Estimated Full Year	***** Requested	***** 2023 ***** Admin. Recmnd	***** Budgeted	***** %PY
Department: 100-021200-0000-000-000 GENERAL DISTRICT COURT										
TRAVEL (MILEAGE)										
100-021200-5510-000-00	275.00 118.81	275.00 215.82	275.00 0.00	500.00 0.00	500.00 0.00		500.00	500.00	500.00	0.00
TRAVEL(CONVENTION & EDUCATION)										
100-021200-5540-000-00	300.00 45.37	300.00 0.00	300.00 0.00	1,000.00 0.00	1,000.00 0.00		1,000.00	1,000.00	1,000.00	0.00
DUES & ASSOCIATION MEMBERSHIPS										
100-021200-5810-000-00	50.00 50.00	50.00 50.00	50.00 50.00	250.00 50.00	250.00 50.00		250.00	250.00	250.00	0.00
OFFICE SUPPLIES										
100-021200-6001-000-00	900.00 608.35	400.00 490.55	400.00 853.08	800.00 41.18	800.00 342.13		800.00	800.00	800.00	0.00
UNIFORM & APPAREL										
100-021200-6011-000-000	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00		500.00	500.00	500.00	0.00
FURNITURE/FIXTURES										
100-021200-8202-000-000	0.00 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
Control Total	10,286.00 5,582.84	9,975.00 6,634.59	9,975.00 5,818.74	10,550.00 4,991.85	10,850.00 6,225.03		34,278.00	35,878.00	11,650.00	7.37
J & DR COURT										
100-021500-0000-000-00										
SALARIES & WAGES - REGULAR										
100-021500-1100-000-00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00					0.00
PROF. SERVICES - MEDIATION										
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 1,483.95	3,965.00 2,341.60		3,965.00	3,965.00	3,965.00	0.00

Description	2018	2019	2020	2021	***** 2022 *****	***** 2023 *****	***** 2023 *****	***** 2023 *****	***** 2023 *****	***** 2023 *****
Budget Account Number	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	%PY				
Department: 100-021500-0000-000-000	J & DR COURT									
PRINTING & BINDING										
100-021500-3500-000-00	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	174.30	0.00	0.00	0.00				
DATA PROCESSING										
100-021500-4101-000-00	750.00	750.00	750.00	750.00	750.00		750.00	750.00	750.00	0.00
	323.05	0.00	0.00	0.00	126.00	0.00				
POSTAL SERVICES										
100-021500-5210-000-00	835.00	835.00	835.00	835.00	835.00		835.00	835.00	835.00	0.00
	0.00	0.00	76.00	0.00	792.96	0.00				
TELECOMMUNICATIONS										
100-021500-5230-000-00	1,700.00	1,700.00	1,200.00	1,200.00	1,200.00		1,200.00	1,200.00	1,200.00	0.00
	758.26	1,120.66	1,272.15	1,301.42	1,309.01	0.00				
LEASE/RENT OF EQUIPMENT										
100-021500-5410-000-00	1,000.00	1,000.00	1,607.00	1,607.00	1,607.00		1,607.00	1,607.00	1,607.00	0.00
	1,607.43	757.33	1,156.83	1,162.36	1,135.06	0.00				
TRAVEL (CONVENTION & EDUCATION)										
100-021500-5540-000-00	0.00	750.00	750.00	1,750.00	1,750.00		1,750.00	1,750.00	1,750.00	0.00
	0.00	130.56	700.00	531.95	0.00	0.00				
DUES & ASSOCIATION MEMBERSHIPS										
100-021500-5810-000-00	50.00	50.00	50.00	50.00	50.00		50.00	50.00	50.00	0.00
	50.00	0.00	0.00	0.00	0.00	0.00				
OFFICE SUPPLIES										
100-021500-6001-000-00	600.00	700.00	3,400.00	600.00	600.00		600.00	600.00	600.00	0.00
	602.37	900.28	2,823.30	368.54	188.06-	0.00				
FURNITURE & FIXTURES										
100-021500-8202-000-00	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Control Total	9,750.00	9,750.00	9,757.00	10,757.00	10,757.00		10,757.00	10,757.00	10,757.00	0.00
	5,686.11	4,653.83	7,217.58	4,848.22	5,516.57	0.00				

Description	2018	2019	2020	2021	***** 2022 *****	***** 2023 *****	***** 2023 *****	***** 2023 *****	***** 2023 *****	***** 2023 *****
Budget Account Number	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	%PY				
Department: 100-021600-0000-000-000 CLERK OF THE CIRCUIT COURT										
CLERK OF THE CIRCUIT COURT										
100-021600-0000-000-00										
SALARIES & WAGES - REGULAR										
100-021600-1100-000-00	101,635.00	101,635.00	104,684.00	104,684.00	109,918.00		105,684.00	105,684.00	105,684.00	3.85-
	101,634.96	101,634.96	104,684.04	104,684.04	111,409.65	0.00				
SALARIES & WAGES - DEPUTIES										
100-021600-1130-000-00	68,317.00	68,317.00	71,733.00	73,533.00	112,914.00		118,687.00	118,687.00	118,687.00	5.11
	68,947.53	68,316.96	83,823.11	105,969.00	109,822.40	0.00				
SALARIES & WAGES - PART TIME										
100-021600-1300-000-00	17,680.00	17,680.00	22,342.00	32,436.00	0.00					0.00
	19,505.20	21,278.40	18,561.50	0.00	0.00	0.00				
FICA										
100-021600-2100-000-00	14,354.00	14,354.00	15,205.00	16,115.00	16,921.00		17,164.00	17,164.00	17,164.00	1.44
	13,777.36	14,261.70	15,474.67	15,764.11	16,219.49	0.00				
RETIREMENT - VRS										
100-021600-2210-000-00	13,783.00	14,412.00	14,960.00	14,418.00	17,894.00		18,152.00	22,370.00	22,370.00	25.01
	13,595.68	14,411.88	16,115.53	17,041.92	17,673.07	0.00				
HOSPITAL/MEDICAL PLANS										
100-021600-2300-000-00	25,662.00	32,101.00	28,305.00	38,788.00	29,414.00		39,730.00	39,730.00	39,730.00	35.07
	28,217.52	28,304.64	24,283.98	29,387.16	36,350.37	0.00				
GROUP INSURANCE										
100-021600-2400-000-00	2,226.00	2,226.00	2,311.00	2,388.00	2,964.00		2,670.00	3,007.00	3,007.00	1.45
	2,196.09	2,226.36	2,489.60	2,822.76	2,927.21	0.00				
SHORT TERM DISABILITY INS.										
100-021600-2510-000-00	0.00	0.00	42.00	0.00	0.00		1,869.00	1,869.00	1,869.00	0.00
	0.00	0.00	13.58	135.45	1,195.15	0.00				
VLDT-VRS SHORT TERM DISABILITY										
100-021600-2550-000-00	0.00	0.00	200.00	278.00	1,012.00		937.00	937.00	937.00	7.41-
	152.46	196.90	406.26	879.54	1,280.99	0.00				

Description	2018	2019	2020	2021	***** 2022 *****	***** 2023 *****	***** 2023 *****	***** 2023 *****	***** 2023 *****	***** 2023 *****
Budget Account Number	Approp Actual	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										
UNEMPLOYMENT INSURANCE										
100-021600-2600-000-00	500.00 60.80	500.00 88.80	100.00 276.00	100.00 632.80	542.00 482.40		250.00	250.00	250.00	53.87-
WORKERS' COMPENSATION INS.										
100-021600-2710-000-00	400.00 616.92	625.00 169.16	205.00 148.50	205.00 142.25	175.00 180.20		175.00	175.00	175.00	0.00
PROFESSIONAL SERVICES - OTHER										
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 2,993.26	6,503.20 16,853.12		3,150.00	3,150.00	3,150.00	51.56-
CREDIT CARD FEES										
100-021600-3165-000-00	0.00 0.00	0.00 0.00	0.00 1,115.94-	0.00 0.00	0.00 0.00					0.00
COPIER FEES										
100-021600-3166-000-00	0.00 0.00	0.00 0.00	0.00 3,148.74-	0.00 471.23	0.00 2,680.56-					0.00
INDEX PRINTING										
100-021600-3180-000-00	1,920.00 0.00	1,920.00 361.83	750.00 559.30	775.00 0.00	775.00 0.00		775.00	775.00	775.00	0.00
MAINTENANCE SERVICE CONTRACTS										
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 2,133.86					0.00
PRINTING & BINDING										
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	853.00 34.72		2,500.00	2,500.00	2,500.00	193.08
ADVERTISING										
100-021600-3600-000-00	0.00 79.07	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00					0.00
DATA PROCESSING										
100-021600-4101-000-00	1,500.00 430.78	900.00 0.00	600.00 0.00	600.00 0.00	600.00 1,674.67		600.00	600.00	600.00	0.00

Description	2018	2019	2020	2021	***** 2022 *****	***** 2023 *****	***** 2023 *****	***** 2023 *****	***** 2023 *****	***** 2023 *****
Budget Account Number	Approp Actual	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										
POSTAL SERVICES										
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 3,105.40	3,000.00 2,669.40		3,100.00	3,100.00	3,100.00	3.33
TELECOMMUNICATIONS										
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 1,558.50	1,800.00 1,570.80		1,800.00	1,800.00	1,800.00	0.00
LEASE/RENT OF EQUIPMENT										
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	3,600.00 1,774.60		3,600.00	3,000.00	3,000.00	16.67-
TRAVEL(CONVENTION & EDUCATION)										
100-021600-5540-000-00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00					0.00
DUES & ASSOCIATION MEMBERSHIPS										
100-021600-5810-000-00	400.00 0.00	400.00 240.00	400.00 320.00	400.00 395.00	400.00 395.00		400.00	400.00	400.00	0.00
OFFICE SUPPLIES										
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 7,322.61	6,700.00 13,736.19		7,000.00	7,000.00	7,000.00	4.48
VEHICLE/POWERED EQUIP. FUELS										
100-021600-6008-000-00	125.00 0.00	125.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00					0.00
BOOKS & SUBSCRIPTIONS										
100-021600-6012-000-00	200.00 143.43	200.00 25.72	200.00 170.17	200.00 183.37	200.00 0.00		200.00	200.00	200.00	0.00
FURNITURE & FIXTURES										
100-021600-8202-000-00	0.00 0.00	0.00 0.00	5,400.00 1,339.00	0.00 0.00	0.00 0.00					0.00
PRESERVATION PROGRAM										
100-021600-9100-000-00	0.00 0.00	0.00 0.00	0.00 0.00	25,106.00 33,413.66	0.00 0.00					0.00

Description Budget Account Number	2018 Approp Actual	2019 Approp Actual	2020 Approp Actual	2021 Approp Actual	***** 2022 ***** Approp Actual	***** Estimated Full Year	***** Requested	***** 2023 ***** Admin. Recmnd	***** Budgeted	%PY
Department: 100-021600-0000-000-000	CLERK OF THE CIRCUIT COURT									
Control Total	293,607.00 279,022.66	298,600.00 273,594.88	303,837.00 283,376.02	347,126.00 331,721.28	316,185.20 335,702.73	0.00	328,443.00	332,398.00	332,398.00	5.13
COMMONWEALTH'S ATTORNEY										
100-022100-0000-000-00										
VACATION PAYOUT										
100-022100-0223-000-000	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00				0.00
SALARIES & WAGES - REGULAR										
100-022100-1100-000-00	198,001.00 197,283.77	198,002.00 198,001.92	205,342.00 194,668.40	218,842.00 215,974.08	228,479.00 233,375.46	0.00	249,865.00	236,275.00	236,275.00	3.41
SALARIES & WAGES - CLERICAL										
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 48,650.04	51,083.00 51,083.04	0.00	87,870.00	87,104.00	87,104.00	70.51
SALARIES PART TIME										
100-022100-1300-000-00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 1,321.90	27,386.00 22,058.60	0.00				0.00
FICA										
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 19,363.37	23,481.00 23,009.45	0.00	25,837.00	24,738.00	24,738.00	5.35
RETIREMENT - VRS										
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 21,640.20	22,617.00 23,013.23	0.00	27,323.00	32,241.00	32,241.00	42.55
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 12,092.47	11,940.00 13,769.64	0.00	25,059.00	25,059.00	25,059.00	109.87
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 3,584.40	3,746.00 3,811.74	0.00	4,019.00	4,333.00	4,333.00	15.67

Description	2018	2019	2020	2021	***** 2022 *****	***** 2023 *****	***** 2023 *****	***** 2023 *****	***** 2023 *****	***** 2023 *****
Budget Account Number	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	%PY				
Department: 100-022100-0000-000-000 COMMONWEALTH'S ATTORNEY										
NON HYBRID SHORT TERM DISABILITY										
100-022100-2510-000-00	0.00	0.00	85.00	49.00	1,014.00		709.00	709.00	709.00	30.08-
	0.00	0.00	83.98	740.58	616.80	0.00				
UNEMPLOYMENT INSURANCE INS.										
100-022100-2600-000-00	195.00	195.00	195.00	100.00	181.00		181.00	181.00	181.00	0.00
	52.00	59.20	110.40	416.80	325.60	0.00				
WORKERS' COMPENSATION										
100-022100-2710-000-00	300.00	500.00	500.00	300.00	210.00		210.00	210.00	210.00	0.00
	462.69	187.24	206.24	202.64	234.78	0.00				
PROFESSIONAL SERVICES - OTHER										
100-022100-3160-000-00	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	18.50	0.00				
MAINTENANCE SERVICE CONTRACTS										
100-022100-3320-000-00	175.00	500.00	200.00	200.00	250.00		250.00	250.00	250.00	0.00
	173.40	173.40	180.00	180.00	0.00	0.00				
DATA PROCESSING MAINTENANCE/LICENSE										
100-022100-3330-000-00	2,080.00	5,000.00	5,000.00	6,000.00	6,000.00		6,000.00	6,000.00	6,000.00	0.00
	4,904.60	1,884.40	5,537.70	6,151.25	3,360.00	0.00				
DATA PROCESSING										
100-022100-4101-000-00	750.00	750.00	750.00	750.00	0.00					0.00
	245.37	0.00	0.00	0.00	0.00	0.00				
POSTAL SERVICES										
100-022100-5210-000-00	175.00	175.00	250.00	250.00	250.00		250.00	250.00	250.00	0.00
	56.66	136.78	216.15	198.45	278.01	0.00				
TELECOMMUNICATIONS										
100-022100-5230-000-00	850.00	850.00	850.00	850.00	850.00		850.00	850.00	850.00	0.00
	606.62	896.53	951.93	809.44	867.88	0.00				
LEASE/RENT OF EQUIPMENT										
100-022100-5410-000-00	1,680.00	1,680.00	1,680.00	1,680.00	1,680.00		1,680.00	1,680.00	1,680.00	0.00
	1,639.78	1,908.50	1,574.12	1,520.73	1,935.03	0.00				

Description	2018	2019	2020	2021	***** 2022 *****	***** 2023 *****	***** 2023 *****	***** 2023 *****	***** 2023 *****	***** 2023 *****
Budget Account Number	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	%PY				
Department: 100-022100-0000-000-000 COMMONWEALTH'S ATTORNEY										
TRAVEL(CONVENTION & EDUCATION)										
100-022100-5540-000-00	500.00 537.78	500.00 730.47	500.00 156.91	0.00 0.00	500.00 200.00		500.00	500.00	500.00	0.00
DUES & ASSOCIATION MEMBERSHIPS										
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	1,500.00 1,270.00		1,500.00	1,500.00	1,500.00	0.00
PROSECUTION CHARGES										
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	1,600.00 1,194.00		2,000.00	2,000.00	2,000.00	25.00
OFFICE SUPPLIES										
100-022100-6001-000-00	400.00 843.10	800.00 762.07	800.00 672.71	800.00 570.77	800.00 2,010.36		800.00	800.00	800.00	0.00
VEHICLE/POWERED EQUIP. FUELS										
100-022100-6008-000-00	100.00 0.00	100.00 0.00	100.00 0.00	100.00 0.00	0.00 0.00					0.00
BOOKS & SUBSCRIPTIONS										
100-022100-6012-000-00	500.00 1,230.51	750.00 878.09	1,200.00 1,704.47	1,200.00 2,365.50	1,800.00 2,483.41		1,800.00	1,800.00	1,800.00	0.00
COMPUTER ASSET (NOT CAPITAL)										
100-022100-6050-000-00	0.00 2,379.23	0.00 0.00	0.00 0.00	0.00 99.00	0.00 0.00					0.00
FURNITURE & FIXTURES										
100-022100-8202-000-00	1,500.00 1,843.54	300.00 0.00	300.00 0.00	300.00 0.00	300.00 1,562.00		300.00	300.00	300.00	0.00
Control Total	325,430.00 325,057.92	325,503.00 320,602.47	336,925.00 302,565.68	336,417.00 338,711.62	385,667.00 386,477.53		437,003.00	426,780.00	426,780.00	10.66
SHERIFF - KING WILLIAM										
100-031200-0000-000-00										

Description	2018	2019	2020	2021	***** 2022 *****	***** 2023 *****	***** 2023 *****	***** 2023 *****	***** 2023 *****	***** 2023 *****
Budget Account Number	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	%PY				
Department: 100-031200-0000-000-000 SHERIFF - KING WILLIAM										
LEAVE PAYOUT										
100-031200-0222-000-00	0.00	0.00	0.00	18,906.56	0.00		8,500.00	8,500.00	8,500.00	0.00
	0.00	0.00	0.00	18,906.56	17,915.46	0.00				
VACATION PAY OUT										
100-031200-0223-000-000	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
SALARIES & WAGES - SHERIFF										
100-031200-1100-000-00	98,862.00	98,862.00	101,828.00	108,056.00	113,459.00		113,459.00	113,459.00	113,459.00	0.00
	90,450.96	98,862.00	108,056.04	108,556.04	116,459.04	0.00				
SALARIES & WAGES - DEPUTIES										
100-031200-1139-000-00	790,575.00	775,546.00	787,823.00	943,550.00	1,174,480.00		1,273,556.00	1,272,960.00	1,272,960.00	8.38
	730,066.39	767,084.56	783,043.76	873,029.12	981,026.01	0.00				
KW SHERIFF-DMV GRANT-OT PAY										
100-031200-1139-017-00	7,500.00	9,990.00	9,990.00	11,655.00	12,000.00		6,300.00	6,300.00	6,300.00	47.50-
	7,590.00	8,775.00	8,327.50	8,358.21	3,117.50	0.00				
KW SHERIFF-SRO GRANT										
100-031200-1139-018-00	0.00	0.00	49,953.00	49,953.00	46,058.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
SALARIES & WAGES - SECRETARY										
100-031200-1150-000-00	48,642.00	48,999.00	51,449.00	52,228.00	54,839.00		55,678.00	55,678.00	55,678.00	1.53
	48,999.00	48,999.00	52,228.08	52,228.08	53,794.92	0.00				
OVERTIME										
100-031200-1201-000-00	35,000.00	47,500.00	47,500.00	50,000.00	60,000.00		75,000.00	75,000.00	75,000.00	25.00
	37,258.58	40,917.12	57,887.40	22,964.55	76,514.84	0.00				
SALARIES & WAGES - PART TIME										
100-031200-1300-000-00	4,000.00	4,000.00	4,000.00	4,000.00	6,000.00		6,000.00	6,000.00	6,000.00	0.00
	0.00	0.00	0.00	6,758.43	4,731.56-	0.00				
SALARIES & WAGES PT (CHSF)										
100-031200-1300-020-00	45,900.00	46,000.00	46,000.00	57,000.00	60,000.00		82,000.00	82,000.00	82,000.00	36.67
	44,325.42	56,525.65	41,970.05	69,803.91	53,411.96	0.00				

Description	2018	2019	2020	2021	***** 2022 *****	***** 2023 *****	***** 2023 *****	***** 2023 *****	***** 2023 *****	***** 2023 *****
Budget Account Number	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	%PY				
Department: 100-031200-0000-000-000 SHERIFF - KING WILLIAM										
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 78,242.35	115,885.00 95,846.77	0.00	123,968.00	123,922.00	123,922.00	6.94
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	918.00 0.00	0.00	482.00	482.00	482.00	47.49-
FICA (CHSF)										
100-031200-2100-020-00	3,511.00 3,390.94	3,519.00 4,324.21	3,519.00 3,210.68	4,361.00 4,759.66	0.00 2,994.03	0.00				0.00
RETIREMENT - VRS										
100-031200-2210-000-00	80,873.00 70,946.44	83,180.00 77,421.71	88,916.00 80,640.75	93,345.00 84,681.41	112,357.00 90,250.85	0.00	117,223.00	144,405.00	144,405.00	28.52
HOSPITAL/MEDICAL PLANS										
100-031200-2300-000-00	164,036.00 203,404.14	239,303.00 220,465.95	239,303.00 183,670.02	223,385.00 227,234.97	234,171.00 209,386.64	0.00	305,330.00	305,330.00	305,330.00	30.39
GROUP INSURANCE										
100-031200-2400-000-00	12,862.00 11,371.72	12,373.00 11,852.77	13,736.00 12,440.21	16,131.00 13,931.69	18,610.00 14,938.56	0.00	17,243.00	19,409.00	19,409.00	4.29
NON HYBRID SHORT TERM DISABILITY										
100-031200-2510-000-00	0.00 0.00	0.00 0.00	847.00 1,113.99	847.00 5,641.66	7,346.00 4,426.80	0.00	6,312.00	6,312.00	6,312.00	14.08-
VLDT-VRS SHORT TERM DISABILITY										
100-031200-2550-000-00	0.00 0.00	500.00 0.00	0.00 0.00	0.00 3.81	0.00 3.17	0.00				0.00
UNEMPLOYMENT INSURANCE										
100-031200-2600-000-00	0.00 253.15	3,500.00 687.38	500.00 1,276.77	300.00 3,989.06	2,441.00 2,162.08	0.00	2,441.00	2,441.00	2,441.00	0.00
UNEMPLOYMENT INSURANCE										
100-031200-2600-020-00	3,500.00 0.00	0.00 0.00	0.00 0.00	0.00 232.55	0.00 264.69	0.00				0.00

Description	2018	2019	2020	2021	***** 2022 *****	***** 2023 *****	***** 2023 *****	***** 2023 *****	***** 2023 *****	***** 2023 *****
Budget Account Number	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	%PY				
Department: 100-031200-0000-000-000 SHERIFF - KING WILLIAM										
WORKERS' COMPENSATION INS.										
100-031200-2710-000-00	21,000.00 3,238.83	23,500.00 24,188.28	21,832.00 16,876.40	20,000.00 24,819.41	24,819.00 40,724.36	0.00	39,403.00	39,403.00	39,403.00	58.76
WORKER'S COMPENSATION										
100-031200-2710-020-00	1,000.00 1,542.30	2,500.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00				0.00
PROFESSIONAL SERVICES - OTHER										
100-031200-3160-000-00	9,000.00 4,574.10	12,328.00 6,895.13	10,300.00 8,312.55	7,500.00 7,589.30	7,500.00 7,391.19	0.00	8,500.00	8,500.00	8,500.00	13.33
PAYMENT TO TRAINING ACADEMY										
100-031200-3170-000-00	14,345.00 14,341.50	15,000.00 14,278.58	15,000.00 13,902.50	15,000.00 14,596.56	16,500.00 13,758.00	0.00	19,900.00	19,900.00	19,900.00	20.61
REPAIR & MAINTENANCE										
100-031200-3310-000-00	26,000.00 22,183.68	26,000.00 25,949.62	26,000.00 21,114.89	30,000.00 17,536.19	30,000.00 12,777.90	0.00	30,000.00	21,000.00	21,000.00	30.00-
MAINTENANCE SERVICE CONTRACTS										
100-031200-3320-000-00	4,000.00 4,739.18	12,000.00 6,296.13	12,000.00 9,565.43	12,000.00 9,136.97	12,000.00 13,708.98	0.00	12,000.00	12,000.00	12,000.00	0.00
DATA PROCESSING MAINTENANCE/LICENSE										
100-031200-3330-000-00	0.00 360.60	500.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00				0.00
ADVERTISING										
100-031200-3600-000-00	400.00 437.00	400.00 672.00	600.00 469.00	600.00 0.00	600.00 0.00	0.00	600.00	250.00	250.00	58.33-
DATA PROCESSING										
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 0.00	0.00				0.00
PHONE ISF CHARGES										
100-031200-4120-000-00	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 *****	***** 2023 *****	***** 2023 *****	***** 2023 *****	***** 2023 *****	***** 2023 *****
Budget Account Number	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	%PY				
Department: 100-031200-0000-000 SHERIFF - KING WILLIAM										
RADIO ISF CHARGES										
100-031200-4150-000-00	99,425.00	99,425.00	99,425.00	73,630.00	0.00					0.00
	93,832.40	95,337.18	91,047.42	100,893.68	0.00	0.00				
POSTAL SERVICES										
100-031200-5210-000-00	1,700.00	1,700.00	1,700.00	1,000.00	1,000.00		1,000.00	1,000.00	1,000.00	0.00
	711.40	1,000.00	750.00	912.58	350.00	0.00				
TELECOMMUNICATIONS PHONES										
100-031200-5230-000-00	17,500.00	17,500.00	17,500.00	17,500.00	9,900.00		9,900.00	9,900.00	9,900.00	0.00
	14,082.65	8,433.46	10,692.27	10,074.28	12,714.75	0.00				
TELECOMMUNICATIONS WIRELESS										
100-031200-5231-000-00	5,000.00	3,500.00	3,500.00	3,500.00	16,323.00		20,000.00	20,000.00	20,000.00	22.53
	4,356.18	3,515.86	3,837.20	15,572.35	24,109.74	0.00				
RADIO COMMUNICATION SUBSCRIPTION										
100-031200-5240-000-00	35,930.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
SHERIFFS LODA										
100-031200-5303-000-00	7,500.00	7,500.00	7,500.00	16,000.00	18,000.00		18,000.00	18,410.00	18,410.00	2.28
	5,067.11	5,000.00	15,312.00	13,920.00	16,710.00	0.00				
MOTOR VEHICLE INSURANCE										
100-031200-5305-000-00	13,000.00	16,000.00	16,000.00	5,049.00	5,049.00		9,255.00	9,255.00	9,255.00	83.30
	14,950.38	16,366.84	7,661.30	7,164.00	8,731.38	0.00				
TRAVEL (CONVENTION & EDUCATION)										
100-031200-5540-000-00	2,500.00	2,500.00	2,500.00	1,500.00	1,500.00		2,500.00	2,000.00	2,000.00	33.33
	267.92	727.27	591.43	1,716.97	1,663.59	0.00				
PRISONER TRANSPORTS										
100-031200-5560-000-00	200.00	200.00	200.00	200.00	200.00		200.00	200.00	200.00	0.00
	41.09	85.31	51.23	374.79	130.31	0.00				
DUES & ASSOCIATION MEMBERSHIPS										
100-031200-5810-000-00	2,000.00	2,000.00	2,000.00	2,500.00	2,500.00		3,000.00	3,000.00	3,000.00	20.00
	1,760.00	2,278.40	1,888.00	2,639.34	2,448.00	0.00				

Description	2018	2019	2020	2021	***** 2022 *****	***** 2023 *****	***** 2023 *****	***** 2023 *****	***** 2023 *****	***** 2023 *****
Budget Account Number	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	%PY				
Department: 100-031200-0000-000-000 SHERIFF - KING WILLIAM										
VEHICLE INS. DEDUCTIBLE										
100-031200-5820-000-00	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
CONT. DRUG BUYS/TASK FORCE										
100-031200-5850-000-00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00		3,000.00	1,500.00	1,500.00	0.00
	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	0.00				
OFFICE SUPPLIES										
100-031200-6001-000-00	4,300.00	4,500.00	4,500.00	4,500.00	4,500.00		4,500.00	4,500.00	4,500.00	0.00
	2,410.58	4,357.58	1,978.33	5,359.41	4,428.64	0.00				
REPAIR & MAINTENANCE SUPPLIES										
100-031200-6007-000-00	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
VEHICLE/POWERED EQUIP. FUELS										
100-031200-6008-000-00	70,000.00	60,000.00	60,000.00	60,000.00	55,000.00		55,000.00	55,000.00	55,000.00	0.00
	52,935.62	55,166.83	44,206.82	50,765.38	77,397.65	0.00				
VEHICLE/POWERED EQUIP SUPPLIES										
100-031200-6009-000-00	41,000.00	41,000.00	41,000.00	45,000.00	45,000.00		45,000.00	45,000.00	45,000.00	0.00
	19,812.76	37,632.11	25,736.20	24,443.05	26,323.19	0.00				
POLICE SUPPLIES										
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	46,000.00	0.00
	25,755.50	36,401.63	9,649.89	24,066.85	26,010.36	0.00				
UNIFORMS & WEARING APPAREL										
100-031200-6011-000-00	14,000.00	14,000.00	16,000.00	20,028.00	30,828.00		35,000.00	35,000.00	35,000.00	13.53
	12,805.66	10,456.23	18,254.84	20,679.61	28,978.25	0.00				
BOOKS & SUBSCRIPTIONS										
100-031200-6012-000-00	860.00	860.00	860.00	800.00	640.00		640.00	300.00	300.00	53.12-
	143.43	249.50	170.17	228.37	0.00	0.00				
SEARCH AND RESCUE										
100-031200-7000-000-00	0.00	0.00	0.00	3,000.00	1,000.00		1,000.00	500.00	500.00	50.00-
	0.00	0.00	525.84	0.00	0.00	0.00				

Description Budget Account Number	2018 Approp Actual	2019 Approp Actual	2020 Approp Actual	2021 Approp Actual	***** 2022 ***** Approp Actual	***** Estimated Full Year	***** Requested	***** 2023 ***** Admin. Recmnd	***** Budgeted	%PY
Department: 100-031200-0000-000-000 SHERIFF - KING WILLIAM										
FURNITURE & FIXTURES										
100-031200-8202-000-00	2,000.00 458.96	0.00 0.00	0.00 0.00	0.00 0.00	1,000.00 0.00		1,000.00	1,000.00		0.00
BUILDING SECURITY										
100-031200-8203-000-00	0.00 0.00	0.00 0.00	0.00 2,539.19	0.00 2,020.22	3,500.00 0.00		3,500.00	2,000.00	2,000.00	42.86-
WATCH GUARD										
100-031200-8204-000-00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	12,300.00 4,650.04		12,300.00	12,300.00	12,300.00	0.00
MOBILE COMPUTER COMMUNICATIONS										
100-031200-8205-000-000	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00		11,700.00	11,700.00	11,700.00	0.00
REGIONAL FIRING RANGE/FACILITY										
100-031200-8800-000-00	0.00 0.00	0.00 0.00	25,000.00 0.00	0.00 0.00	0.00 0.00					0.00
Control Total	1,817,837.00 1,617,623.52	1,849,029.00 1,761,195.23	1,944,994.00 1,714,184.50	2,112,812.56 1,935,856.39	2,365,723.00 2,042,288.09		2,586,390.00	2,601,816.00	2,600,816.00	9.94
CESF LABOR EXPENSE										
100-031300-6009-000-00	0.00 0.00	0.00 0.00	0.00 0.00	50,000.00 46,028.98	0.00 0.00					0.00
EMERGENCY 911 SYSTEM										
100-031400-0000-000-00										
LEAVE PAYOUT										
100-031400-0222-000-00	0.00 0.00	0.00 0.00	0.00 0.00	26,869.20 26,869.20	24,000.00 14,368.38					0.00
VACATION PAY OUT										
100-031400-0223-000-000	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 *****	***** 2023 *****	***** 2023 *****	***** 2023 *****	***** 2023 *****	***** 2023 *****
Budget Account Number	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	%PY				
Department: 100-031400-0000-000-000 EMERGENCY 911 SYSTEM										
SALARIES & WAGES										
100-031400-1100-000-00	414,673.00 416,691.13	418,104.00 420,436.56	443,720.00 439,217.45	447,244.00 413,720.04	417,105.00 411,496.55	0.00	487,773.00	487,773.00	487,773.00	16.94
OVERTIME										
100-031400-1201-000-00	23,000.00 24,272.06	23,000.00 17,219.40	23,000.00 23,632.03	23,000.00 50,720.39	26,000.00 47,921.05	0.00	26,000.00	26,000.00	26,000.00	0.00
PART TIME E911 DISPATCH										
100-031400-1300-000-00	21,420.00 0.00	21,420.00 0.00	21,420.00 0.00	10,000.00 0.00	15,000.00 0.00	0.00	20,000.00	16,000.00	16,000.00	6.67
FICA										
100-031400-2100-000-00	35,121.00 29,409.20	35,383.00 29,958.40	37,343.00 31,508.49	36,738.00 31,469.94	35,045.00 34,677.41	0.00	40,834.00	40,528.00	40,528.00	15.65
RETIREMENT - VRS										
100-031400-2210-000-00	35,495.00 33,717.66	37,406.00 35,653.14	41,394.00 37,439.84	38,043.00 33,715.23	33,744.00 32,058.10	0.00	39,461.00	39,461.00	39,461.00	16.94
HOSPITAL/MEDICAL PLANS										
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 92,424.10	93,337.00 84,923.98	0.00	119,846.00	119,846.00	119,846.00	28.40
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 5,584.58	5,589.00 5,310.12	0.00	5,804.00	5,804.00	5,804.00	3.85
NON HYBRID SHORT TERM DISABILITY										
100-031400-2510-000-00	0.00 0.00	0.00 0.00	508.00 46.80	509.00 121.17	0.00 0.00	0.00				0.00
VLDT-VRS SHORT TERM DISABILITY										
100-031400-2550-000-00	364.00 29.94	300.00 0.00	0.00 0.00	0.00 673.50	929.00 1,082.93	0.00	1,433.00	1,433.00	1,433.00	54.25
UNEMPLOYMENT INSURANCE										
100-031400-2600-000-00	1,250.00 148.14	500.00 355.20	150.00 662.40	150.00 2,349.10	994.00 1,095.53	0.00	500.00	500.00	500.00	49.70-

Description	2018	2019	2020	2021	***** 2022 *****	***** 2023 *****	***** 2023 *****	***** 2023 *****	***** 2023 *****	***** 2023 *****
Budget Account Number	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	%PY				
Department: 100-031400-0000-000-000 EMERGENCY 911 SYSTEM										
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	400.00 391.84		400.00	400.00	400.00	0.00
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	200.00 264.00		200.00	200.00	200.00	0.00
ROAD MAPPING/STREET NUMBERING										
100-031400-3170-000-00	4,500.00 1,971.00	4,500.00 0.00	3,000.00 2,419.00	0.00 0.00	0.00 0.00					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 80,958.34	88,000.00 17,145.42		88,000.00	82,000.00	82,000.00	6.82-
ADVERTISING										
100-031400-3600-000-00	0.00 0.00	100.00 0.00	100.00 250.00	0.00 0.00	0.00 0.00					0.00
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	250.00 0.00		250.00	250.00	250.00	0.00
RADIO ISF CHARGES										
100-031400-4150-000-00	6,215.00 5,864.53	6,215.00 5,958.58	6,215.00 5,969.72	4,909.00 6,726.24	0.00 0.00					0.00
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 11,646.52	6,000.00 3,357.06		6,000.00	6,000.00	6,000.00	0.00
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	12,000.00 0.00		12,000.00	12,000.00		0.00
TRAVEL(CONVENTION & EDUCATION)										
100-031400-5540-000-00	1,250.00 1,270.66	1,500.00 1,486.27	1,500.00 1,662.59	0.00 515.14	2,000.00 1,194.02		2,000.00	2,000.00	2,000.00	0.00

Description	2018	2019	2020	2021	***** 2022 *****	***** 2023 *****	***** 2023 *****	***** 2023 *****	***** 2023 *****	***** 2023 *****
Budget Account Number	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	%PY				
Department: 100-031400-0000-000-000	EMERGENCY	911 SYSTEM								
OFFICE SUPPLIES										
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	1,000.00 1,131.56	0.00	1,000.00	1,000.00	1,000.00	0.00
UNIFORMS & WEARING APPAREL										
100-031400-6011-000-00	1,000.00 92.06	1,000.00 0.00	750.00 140.00	500.00 184.80	500.00 436.07	0.00	1,500.00	1,000.00	1,000.00	100.00
FURNITURE & FIXTURES										
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	2,000.00 0.00	0.00	2,000.00	2,000.00	2,000.00	0.00
E911 UPGRADE REIMB EXP FROM STATE										
100-031400-8207-000-00	0.00 1,012.95	0.00 0.00	0.00 0.00	149,987.00 149,987.00	0.00 0.00	0.00				0.00
Control Total	755,795.00 697,062.39	767,528.00 694,755.72	790,952.00 700,487.29	960,197.20 913,157.07	764,093.00 656,854.02	0.00	855,001.00	844,195.00	832,195.00	8.91
PUBLIC SAFETY RADIO SYSTEM										
100-031500-0000-000-00										
TOWER REPAIRS & MAINT										
100-031500-3310-000-00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 1,293.12	1,000.00 439.76	0.00	1,000.00	1,000.00	1,000.00	0.00
WPPD & TOWN RADIOS										
100-031500-4150-000-00	40,000.00 45,450.07	40,000.00 46,178.94	40,000.00 47,756.85	39,269.00 53,808.81	0.00 0.00	0.00				0.00
RADIO TOWER ELECTRICAL SERVICES										
100-031500-5110-000-00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 1,327.10	1,200.00 2,471.02	0.00	1,200.00	1,200.00	1,200.00	0.00
RADIO TOWER LEASE COSTS										
100-031500-5200-000-00	0.00 0.00	0.00 0.00	0.00 0.00	71,499.00 48,250.00	66,728.00 66,547.50	0.00	68,729.00	68,729.00	68,729.00	3.00

Description	2018	2019	2020	2021	***** 2022 *****	***** 2023 *****	***** 2023 *****	***** 2023 *****	***** 2023 *****	***** 2023 *****
Budget Account Number	Approp Actual	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								
Control Total	40,000.00 45,450.07	40,000.00 46,178.94	40,000.00 47,756.85	110,768.00 104,679.03	68,928.00 69,458.28	0.00	70,929.00	70,929.00	70,929.00	2.90
RADIO SERVICE & MAINT CONTRACTS										
100-031501-0000-000-00										
SHERIFF OFFICE RADIOS										
100-031501-4150-001-00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	108,893.00 108,699.80	0.00	108,893.00	108,893.00	108,893.00	0.00
KW COUNTY FIRE & EMS RADIOS										
100-031501-4150-002-00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	69,760.00 69,635.83	0.00	69,760.00	69,760.00	69,760.00	0.00
MANGO HICK FIRE & EMS RADIOS										
100-031501-4150-003-00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	49,342.00 49,254.60	0.00	49,342.00	49,342.00	49,342.00	0.00
WALKERTON FIRE & EMS RADIOS										
100-031501-4150-004-00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	25,522.00 25,476.52	0.00	25,522.00	25,522.00	25,522.00	0.00
WP FIRE & EMS RADIOS										
100-031501-4150-005-00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	74,864.00 90,129.08	0.00	74,864.00	74,864.00	74,864.00	0.00
WPPD & TOWN RADIOS										
100-031501-4150-006-00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	54,447.00 38,951.91	0.00	54,447.00	54,447.00	54,447.00	0.00
Control Total	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	382,828.00 382,147.74	0.00	382,828.00	382,828.00	382,828.00	0.00
ANIMAL CONTROL										
100-031600-0000-000-00										
SALARIES & WAGES REGULAR										

Description Budget Account Number	2018 Approp Actual	2019 Approp Actual	2020 Approp Actual	2021 Approp Actual	***** 2022 ***** Approp Estimated Actual Full Year	***** 2023 ***** Requested Admin. Recmnd Budgeted	***** Budgeted	***** Budgeted	***** Budgeted	%PY
Department: 100-031600-0000-000-000										
100-031600-1100-000-00	0.00 0.00	0.00 0.00	78,848.00 74,839.01	85,000.00 78,065.75	83,304.00 82,427.74	0.00	89,289.00	89,289.00	89,289.00	7.18
OVERTIME										
100-031600-1201-000-000	0.00 0.00	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
SALARIES&WAGES-PART TIME										
100-031600-1300-000-00	0.00 0.00	0.00 0.00	6,500.00 0.00	22,000.00 0.00	22,000.00 0.00	0.00	_____	22,000.00	22,000.00	0.00
FICA										
100-031600-2100-000-00	0.00 0.00	0.00 0.00	6,529.00 5,065.22	8,186.00 5,237.13	8,056.00 5,827.06	0.00	7,213.00	8,514.00	8,514.00	5.69
RETIREMENT-VRS										
100-031600-2210-000-00	0.00 0.00	0.00 0.00	7,238.00 6,015.11	6,877.00 5,311.37	6,739.00 6,434.81	0.00	7,223.00	8,902.00	8,902.00	32.10
HOSPITAL/MEDICAL PLAN										
100-031600-2300-000-00	0.00 0.00	0.00 0.00	19,317.00 19,400.73	20,244.00 20,063.80	20,319.00 20,723.94	0.00	20,096.00	20,096.00	20,096.00	1.10-
GROUP INSURANCE										
100-031600-2400-000-00	0.00 0.00	0.00 0.00	1,118.00 778.56	1,139.00 1,027.52	1,091.00 1,065.84	0.00	1,063.00	1,196.00	1,196.00	9.62
NON HYBRID SHORT TERM DIS										
100-031600-2510-000-00	0.00 0.00	0.00 0.00	85.00 7.80	98.00 287.07	0.00 0.00	0.00	_____	_____	_____	0.00
HYBRID VRS										
100-031600-2550-000-00	0.00 0.00	0.00 0.00	0.00 942.88	0.00 323.43	376.00 332.23	0.00	335.00	335.00	335.00	10.90-
UNEMPLOYMENT INSURANCE										
100-031600-2600-000-00	0.00 0.00	0.00 0.00	100.00 131.92	50.00 345.69	181.00 150.86	0.00	181.00	181.00	181.00	0.00

Description	2018	2019	2020	2021	***** 2022 *****	***** 2023 *****	***** 2023 *****	***** 2023 *****	***** 2023 *****	***** 2023 *****
Budget Account Number	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	%PY				
Department: 100-031600-0000-000-000										
WORK COMP										
100-031600-2710-000-00	0.00	0.00	2,300.00	1,500.00	600.00		1,057.00	1,057.00	1,057.00	76.17
	0.00	0.00	841.24	694.19	1,025.29	0.00				
PROFESSIONAL SERVICES-OTHER										
100-031600-3160-000-00	0.00	0.00	500.00	1,000.00	1,000.00					0.00
	0.00	0.00	832.78	1,682.12	69.81	0.00				
IMPOUNDMENT&CARE OF ANIMALS										
100-031600-3170-000-00	0.00	0.00	1,500.00	1,500.00	1,500.00		2,000.00	1,500.00	1,500.00	0.00
	0.00	0.00	807.36	1,273.42	1,145.33	0.00				
TRAINING ACADEMY										
100-031600-3190-000-00	0.00	0.00	825.00	825.00	1,000.00		1,500.00	1,500.00	1,500.00	50.00
	0.00	0.00	50.00	0.00	1,161.00	0.00				
REPAIR & MAINTENANCE										
100-031600-3310-000-00	0.00	0.00	750.00	750.00	5,000.00		5,000.00	2,000.00	2,000.00	60.00-
	0.00	0.00	9,608.60	1,030.40	330.00	0.00				
ADVERTISING										
100-031600-3600-000-00	0.00	0.00	120.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
DATA PROCESSING										
100-031600-4101-000-00	0.00	0.00	350.00	350.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
POSTAL SERVICES										
100-031600-5210-000-00	0.00	0.00	500.00	250.00	150.00		150.00	200.00	200.00	33.33
	0.00	0.00	0.00	200.00	150.00	0.00				
TELECOMMUNICATIONS PHONES										
100-031600-5230-000-00	0.00	0.00	250.00	250.00	250.00		300.00	300.00	300.00	20.00
	0.00	0.00	209.71	180.14	195.06	0.00				
TELECOMMUNICATIONS WIRELESS										
100-031600-5231-000-00	0.00	0.00	450.00	450.00	960.00		960.00	960.00	960.00	0.00
	0.00	0.00	323.12	147.42	16.82	0.00				

Description Budget Account Number	2018 Approp Actual	2019 Approp Actual	2020 Approp Actual	2021 Approp Actual	***** 2022 ***** Approp Actual	***** Estimated Full Year	***** Requested	***** 2023 ***** Admin. Recmnd	***** Budgeted	***** %PY
Department: 100-031600-0000-000-000										
MOTOR VEHICLE INSURANCE										
100-031600-5305-000-00	0.00	0.00	1,200.00	404.00	404.00		605.00	605.00	605.00	49.75
	0.00	0.00	474.95	433.11	570.72	0.00				
TRAVEL (CONVENTION&EDUCATION)										
100-031600-5540-000-00	0.00	0.00	1,000.00	0.00	1,800.00		1,800.00	1,800.00	1,800.00	0.00
	0.00	0.00	0.00	4.70	0.00	0.00				
DUES & MEMBERSHIPS										
100-031600-5810-000-00	0.00	0.00	150.00	150.00	150.00		150.00	150.00	150.00	0.00
	0.00	0.00	95.00	95.00	0.00	0.00				
OFFICE SUPPLIES										
100-031600-6001-000-00	0.00	0.00	650.00	650.00	500.00		500.00	500.00	500.00	0.00
	0.00	0.00	257.12	299.43	0.00	0.00				
VEHICLE/POWERED EQUIP FUELS										
100-031600-6008-000-00	0.00	0.00	7,000.00	4,500.00	4,500.00		6,000.00	6,000.00	6,000.00	33.33
	0.00	0.00	4,109.88	4,839.17	8,831.93	0.00				
VEHICLE/POWERED EQUIP SUPPLIES										
100-031600-6009-000-00	0.00	0.00	1,500.00	1,300.00	2,000.00		2,000.00	2,000.00	2,000.00	0.00
	0.00	0.00	1,528.61	1,251.07	496.87	0.00				
POLICE SUPPLIES										
100-031600-6010-000-00	0.00	0.00	1,000.00	750.00	1,000.00		2,000.00	1,000.00	1,000.00	0.00
	0.00	0.00	468.96	78.49	0.00	0.00				
UNIFORMS & WEARING APPAREL										
100-031600-6011-000-00	0.00	0.00	2,000.00	1,500.00	1,000.00			1,000.00	1,000.00	0.00
	0.00	0.00	114.80	2,834.26	341.11	0.00				
Control Total	0.00	0.00	141,780.00	159,723.00	163,880.00		154,422.00	176,085.00	176,085.00	7.45
	0.00	0.00	126,903.36	125,704.68	131,296.42	0.00				
MEDICAL EXAMINER SERVICES										
100-031700-3110-000-00	0.00	0.00	300.00	300.00	300.00		300.00	300.00	300.00	0.00
	0.00	0.00	80.00	120.00	160.00	0.00				

Description	2018	2019	2020	2021	***** 2022 *****	***** 2023 *****	***** 2023 *****	***** 2023 *****	***** 2023 *****	***** 2023 *****	%PY
Budget Account Number	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted						
Department: 100-032200-0000-000-000 EMERGENCY SERV & FIRE DEPARTMENTS											
EMERGENCY SERV & FIRE DEPARTMENTS											
100-032200-0000-000-00											
PROFESSIONAL SERVICES - OTHER											
100-032200-3160-000-00	245,000.00	0.00	0.00	0.00	0.00						0.00
	253,308.03	22,639.23	0.00	0.00	0.00	0.00					
KW VOLUNTEER FIRE & RESCUE											
100-032200-5640-000-00	0.00	0.00	0.00	0.00	0.00						0.00
	0.00	0.00	0.00	0.00	0.00	0.00					
FIRE PROGRAMS											
100-032200-5840-000-00	0.00	0.00	0.00	0.00	0.00						0.00
	1,326.32	0.00	0.00	0.00	0.00	0.00					
Control Total	245,000.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00
	254,634.35	22,639.23	0.00	0.00	0.00	0.00					
KING WILLIAM VOLUNTEER FIRE											
100-032210-0000-000-00											
PROFESSIONAL SERVICES											
100-032210-3160-000-00	0.00	0.00	0.00	0.00	0.00						0.00
	0.00	0.00	0.00	0.00	0.00	0.00					
REPAIR & MAINTENANCE											
100-032210-3310-000-00	0.00	0.00	0.00	0.00	0.00						0.00
	0.00	684.57	0.00	0.00	0.00	0.00					
MAINTENANCE SERVICE CONTRACTS											
100-032210-3320-000-00	0.00	0.00	0.00	0.00	0.00						0.00
	0.00	0.00	0.00	0.00	0.00	0.00					
RADIO ISF CHAGRES											
100-032210-4150-000-00	38,080.00	38,080.00	0.00	0.00	0.00						0.00
	35,187.16	35,751.40	0.00	0.00	0.00	0.00					

Description	2018	2019	2020	2021	***** 2022 *****	***** 2023 *****	***** 2023 *****	***** 2023 *****	***** 2023 *****	***** 2023 *****	%PY
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted		
Department: 100-032210-0000-000-000	KING WILLIAM VFD										
ELECTRICAL SERVICES											
100-032210-5110-000-00	0.00	0.00	0.00	0.00	0.00						0.00
	0.00	0.00	781.78	0.00	0.00	0.00					
PROPANE & HEATING SERVICES											
100-032210-5120-000-00	0.00	0.00	0.00	0.00	0.00						0.00
	0.00	0.00	0.00	0.00	0.00	0.00					
WASTE DISPOSAL											
100-032210-5150-000-00	0.00	0.00	0.00	0.00	0.00						0.00
	39.43-	0.00	0.00	0.00	0.00	0.00					
CABLE/SATELLITE TV SERVICE											
100-032210-5160-000-00	0.00	0.00	0.00	0.00	0.00						0.00
	0.00	0.00	0.00	0.00	0.00	0.00					
INTERNET SERVICE											
100-032210-5170-000-00	0.00	0.00	0.00	0.00	0.00						0.00
	0.00	0.00	0.00	0.00	0.00	0.00					
TELECOMMUNICATIONS CELL PHONES											
100-032210-5230-000-00	0.00	0.00	0.00	0.00	0.00						0.00
	0.00	0.00	0.00	0.00	0.00	0.00					
RADIO COMMUNICATION SUBSCRIPTION											
100-032210-5240-000-00	0.00	0.00	0.00	0.00	0.00						0.00
	0.00	0.00	0.00	0.00	0.00	0.00					
MOTOR VEHICLE INSURANCE											
100-032210-5305-000-00	0.00	0.00	0.00	0.00	0.00						0.00
	0.00	0.00	0.00	0.00	0.00	0.00					
VOLUNTEER FIREFIGHTER ACCID. INS.											
100-032210-5306-000-00	0.00	0.00	0.00	0.00	0.00						0.00
	0.00	0.00	0.00	0.00	0.00	0.00					
GENERAL LIB INS.											
100-032210-5308-000-00	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 *****	***** 2023 *****	***** 2023 *****	***** 2023 *****	***** 2023 *****	***** 2023 *****	%PY
Budget Account Number	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted						
Department: 100-032210-0000-000 KING WILLIAM VFD											
LEASE OF EQUIPMENT											
100-032210-5410-000-00	0.00	0.00	0.00	0.00	0.00						0.00
	0.00	0.00	0.00	0.00	0.00	0.00					
TRAVEL (CONVENTION/TRAINING)											
100-032210-5540-000-00	0.00	0.00	0.00	0.00	0.00						0.00
	0.00	255.20	0.00	0.00	0.00	0.00					
KING WILLIAM VOLUNTEER FIRE											
100-032210-5640-000-00	118,800.00	118,800.00	0.00	0.00	0.00						0.00
	118,800.00	98,495.88	0.00	0.00	0.00	0.00					
KW VFR - LODA											
100-032210-5650-000-00	4,500.00	4,500.00	0.00	0.00	0.00						0.00
	3,712.36	2,419.20	0.00	0.00	0.00	0.00					
OFFICE SUPPLIES											
100-032210-6001-000-00	0.00	0.00	0.00	0.00	0.00						0.00
	0.00	0.00	0.00	0.00	0.00	0.00					
JANITORIAL SUPPLIES											
100-032210-6005-000-00	0.00	0.00	0.00	0.00	0.00						0.00
	0.00	0.00	0.00	0.00	0.00	0.00					
REPAIR & MAINTENANCE SUPPLIES											
100-032210-6007-000-00	0.00	0.00	0.00	0.00	0.00						0.00
	380.00	0.00	0.00	0.00	0.00	0.00					
FUELS											
100-032210-6008-000-00	0.00	0.00	0.00	0.00	0.00						0.00
	3,322.39	0.00	0.00	0.00	0.00	0.00					
VEHICLE/POWERED EQUIP. SUPPLIES											
100-032210-6009-000-00	0.00	0.00	0.00	0.00	0.00						0.00
	0.00	0.00	0.00	0.00	0.00	0.00					
EMS EQUIPMENT											
100-032210-6020-000-00	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 Budget Account Number	2018 Approp Actual	2019 Approp Actual	2020 Approp Actual	2021 Approp Actual	***** 2022 ***** Approp Actual	***** Estimated Full Year	***** 2023 ***** Requested	Admin. Recmnd	Budgeted	%PY
Department: 100-032210-0000-000-000 KING WILLIAM VFD										
Control Total	161,380.00 161,362.48	161,380.00 137,606.25	0.00 781.78	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										
WPVFR DATA PROCESSING										
100-032220-4101-000-000	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 7,764.65	0.00				0.00
RADIO ISF CHAGES										
100-032220-4150-000-00	60,815.00 58,645.27	60,815.00 59,585.74	60,815.00 65,666.98	53,995.00 73,988.70	0.00 0.00	0.00				0.00
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	273,840.00 273,840.00	0.00	327,800.00	327,800.00	327,800.00	19.70
WPVFR - 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	13,572.00 12,416.88	0.00	13,224.00	13,224.00	13,224.00	2.56-
PURCHASE EQUIPMENT										
100-032220-6021-000-00	0.00 45,000.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00				0.00
Control Total	212,655.00 254,963.11	337,655.00 336,190.54	337,655.00 350,060.18	334,431.00 353,108.70	287,412.00 294,021.53	0.00	341,024.00	341,024.00	341,024.00	18.65
MANGOICK VOLUNTEER FIRE DEPT 100-032230-0000-000-00										
MANGOICK DATE PROCESSING										
100-032230-4101-000-000	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 7,266.65	0.00				0.00
RADIO ISF CHARGES										

Description	2018	2019	2020	2021	***** 2022 *****	***** 2023 *****	***** 2023 *****	***** 2023 *****	***** 2023 *****	***** 2023 *****	%PY
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted		
Department: 100-032230-0000-000-000 MANGOICK VOLUNTEER FIRE DEPT											
100-032230-4150-000-00	39,500.00 36,653.29	39,500.00 37,241.10	39,500.00 36,193.58	32,544.00 48,765.28	0.00 0.00	0.00					0.00
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	92,680.00 92,680.00	0.00	94,977.00	94,977.00	94,977.00		2.48
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	3,480.00 2,637.50	0.00	2,675.00	3,480.00	3,480.00		0.00
Control Total	135,180.00 149,024.13	135,180.00 133,377.10	135,636.00 141,537.42	129,181.00 144,085.28	96,160.00 102,584.15	0.00	97,652.00	98,457.00	98,457.00		2.39
WALKERTON VOLUNTEER FIRE DEPT											
100-032240-0000-000-00											
RADIO ISF CHARGES											
100-032240-4150-000-00	23,850.00 21,991.98	23,850.00 22,344.65	22,345.00 22,386.49	18,407.00 25,223.42	0.00 0.00	0.00					0.00
WALKERTON VOLUNTEER FIRE DEPT											
100-032240-5643-000-00	39,320.00 39,320.00	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	63,170.00 61,311.98	63,170.00 61,664.65	61,665.00 61,706.49	57,727.00 64,543.42	39,320.00 39,320.00	0.00	39,320.00	39,320.00	39,320.00		0.00
MATTAPONI VOL RESQUE SQUAD											
100-032250-0000-000-00											
RADIO ISF CHARGES											
100-032250-4150-000-00	17,500.00 16,127.44	17,500.00 16,386.09	0.00 0.00	0.00 0.00	0.00 0.00	0.00					0.00
MATTAPONI VOL RESQUE SQUAD											
100-032250-5655-000-00	60,920.00	39,320.00	0.00	0.00	0.00						0.00

Description	2018	2019	2020	2021	***** 2022 *****	***** 2023 *****	***** 2023 *****	***** 2023 *****	***** 2023 *****	***** 2023 *****
Budget Account Number	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	%PY				
Department: 100-032250-0000-000-000 STATION 4										
	60,920.00	39,320.00	0.00	0.00	0.00	0.00				
Control Total	78,420.00	56,820.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
	77,047.44	55,706.09	0.00	0.00	0.00	0.00				
MUTUAL AID PARTNERS										
100-032300-0000-000-00										
MED-FLIGHT PROGRAM										
100-032300-3840-000-00										
	500.00	700.00	600.00	400.00	300.00		1,200.00	1,200.00	1,200.00	300.00
	500.00	700.00	600.00	400.00	300.00	0.00				
PENINSULAS EMS COUNCIL, INC.										
100-032300-5650-000-00										
	2,113.00	2,113.00	2,162.00	2,199.00	2,227.00		2,746.00	2,746.00	2,746.00	23.30
	2,113.00	2,113.00	2,162.00	2,199.00	2,227.00	0.00				
MATTAPONI VOL RESCUE SQUAD										
100-032300-5655-000-00										
	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
DEPARTMENT OF FORESTRY										
100-032300-5660-000-00										
	9,234.00	9,234.00	9,698.00	9,698.00	9,698.00		9,698.00	9,698.00	9,698.00	0.00
	9,233.55	9,698.13	9,698.00	9,698.00	9,698.00	0.00				
Control Total	11,847.00	12,047.00	12,460.00	12,297.00	12,225.00		13,644.00	13,644.00	13,644.00	11.61
	11,846.55	12,511.13	12,460.00	12,297.00	12,225.00	0.00				
FIRE & EMS										
100-032400-0000-000-00										
LEAVE PAYOUT										
100-032400-0222-000-00										
	0.00	0.00	0.00	9,626.60	0.00					0.00
	0.00	0.00	0.00	9,626.60	0.00	0.00				
VACATION PAY OUT										
100-032400-0223-000-000										
	0.00	0.00	0.00	0.00	0.00		8,899.00	8,899.00		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	***** 2022 ***** Approp Actual	***** Estimated Full Year	***** Requested	***** 2023 ***** Admin. Recmnd	***** Budgeted	%PY
Department: 100-032400-0000-000-000										
SALARIES & WAGES REGULAR										
100-032400-1100-000-00	0.00	0.00	288,719.00	552,750.00	692,682.16		973,539.00	973,539.00	973,539.00	40.55
	0.00	0.00	400,041.97	495,984.16	657,788.10	0.00				
OVERTIME										
100-032400-1201-000-00	0.00	0.00	16,655.00	75,000.00	50,000.00		25,000.00	25,000.00	25,000.00	50.00-
	0.00	0.00	0.00	69,632.85	100,897.15	0.00				
WAGES-PART TIME										
100-032400-1300-000-00	0.00	0.00	165,984.00	300,000.00	150,000.00		30,000.00	30,000.00	30,000.00	80.00-
	0.00	0.00	443,688.95	202,980.48	86,930.80	0.00				
FICA										
100-032400-2100-000-00	0.00	0.00	32,633.00	70,973.00	67,561.00		79,364.00	78,683.00	78,683.00	16.46
	0.00	0.00	65,753.34	56,956.39	62,426.44	0.00				
VRS RETIREMENT										
100-032400-2210-000-00	0.00	0.00	26,879.00	50,785.00	55,267.00		78,759.00	97,062.00	97,062.00	75.62
	0.00	0.00	26,701.24	32,974.92	49,544.86	0.00				
HEALTH INSURANCE										
100-032400-2300-000-00	0.00	0.00	78,534.00	99,053.00	154,990.00		183,572.00	183,572.00	183,572.00	18.44
	0.00	0.00	41,216.92	91,368.08	111,399.59	0.00				
GROUP LIFE INSURANCE										
100-032400-2400-000-00	0.00	0.00	3,414.00	7,407.00	9,154.00		11,585.00	13,045.00	13,045.00	42.51
	0.00	0.00	4,124.86	5,383.03	8,197.77	0.00				
NON HYBRID SHORT TERM										
100-032400-2510-000-00	0.00	0.00	0.00	0.00	5,885.00		6,152.00	6,152.00	6,152.00	4.54
	0.00	0.00	96.97	2,073.39	3,648.02	0.00				
VRS SHORT TERM DISABILITY										
100-032400-2550-000-00	0.00	0.00	1,866.00	1,947.00	0.00					0.00
	0.00	0.00	2,127.19	70.41	0.00	0.00				
UNEMPLOYMENT INSURANCE										
100-032400-2600-000-00	0.00	0.00	200.00	200.00	2,802.00		3,500.00	3,500.00	3,500.00	24.91
	0.00	0.00	1,723.68	3,343.66	1,840.80	0.00				

Description	2018	2019	2020	2021	***** 2022 *****	***** 2023 *****	***** 2023 *****	***** 2023 *****	***** 2023 *****	***** 2023 *****
Budget Account Number	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	%PY				
Department: 100-032400-0000-000-000										
WORKERS COMP										
100-032400-2710-000-00	0.00	0.00	10,302.00	40,000.00	28,401.00		67,903.00	67,903.00	67,903.00	139.09
	0.00	0.00	35,055.29	35,528.78	81,130.03	0.00				
PROFESSIONAL SERVICES-OTHER										
100-032400-3160-000-00	0.00	0.00	250.00	53,487.00	54,380.00		32,660.00	32,660.00	32,660.00	39.94-
	0.00	0.00	688.95	19,503.27	33,651.66	0.00				
ACADEMY										
100-032400-3170-000-00	0.00	0.00	0.00	0.00	78,500.00					0.00
	0.00	0.00	0.00	0.00	37,719.55	0.00				
REPAIRS & MAINTENANCE										
100-032400-3310-000-00	0.00	0.00	7,500.00	0.00	30,000.00		35,000.00	30,000.00	30,000.00	0.00
	0.00	0.00	1,362.23	0.00	42,254.70	0.00				
MAINTENANCE CONTRACTS										
100-032400-3320-000-00	0.00	0.00	700.00	11,140.00	15,207.00		25,556.00	25,556.00	25,556.00	68.05
	0.00	0.00	594.52	10,602.65	9,478.50	0.00				
ADVERTISING										
100-032400-3600-000-00	0.00	0.00	0.00	2,000.00	500.00		500.00	500.00	500.00	0.00
	0.00	0.00	0.00	518.00	57.55	0.00				
DATA PROCESSING										
100-032400-4101-000-00	0.00	0.00	500.00	14,000.00	16,800.00		26,166.00	16,800.00	16,800.00	0.00
	0.00	0.00	0.00	10,632.40	17,960.48	0.00				
RADIO ISF CHARGES										
100-032400-4150-000-00	0.00	0.00	98,913.00	56,449.00	0.00					0.00
	0.00	0.00	95,507.16	68,944.00	0.00	0.00				
POSTAL SERVICES										
100-032400-5210-000-00	0.00	0.00	250.00	0.00	0.00					0.00
	0.00	0.00	103.98	6.95	18.36	0.00				
TELECOMMUNICATIONS TELEPHONES										
100-032400-5230-000-00	0.00	0.00	753.00	2,700.00	2,700.00		2,700.00	2,700.00	2,700.00	0.00
	0.00	0.00	1,128.29	1,946.78	1,005.59	0.00				

Description Budget Account Number	2018 Approp Actual	2019 Approp Actual	2020 Approp Actual	2021 Approp Actual	***** 2022 ***** Approp Actual	***** Estimated Full Year	***** Requested	***** 2023 ***** Admin. Recmnd	***** Budgeted	***** %PY
Department: 100-032400-0000-000-000										
TELECOMMUNICATIONS WIRELESS										
100-032400-5231-000-00	0.00 0.00	0.00 0.00	2,743.00 1,675.16	0.00 1,074.76	8,131.00 8,609.57		9,500.00	9,500.00	9,500.00	16.84
MOTOR VEHICLE INSURANCE										
100-032400-5305-000-00	0.00 0.00	0.00 0.00	3,300.00 3,041.76	0.00 3,868.78	5,300.00 810.60		13,000.00	13,000.00	13,000.00	145.28
GENERAL LIABILITY INSURANCE										
100-032400-5308-000-00	0.00 0.00	0.00 0.00	3,000.00 0.00	0.00 0.00	0.00 0.00					0.00
LEASE & RENT OF EQUIPMENT										
100-032400-5410-000-00	0.00 0.00	0.00 0.00	350.00 218.51	0.00 0.00	0.00 0.00					0.00
TRAVEL (CONVENTION/TRAINING)										
100-032400-5540-000-00	0.00 0.00	0.00 0.00	2,500.00 1,168.29	2,500.00 6,160.79	1,200.00 703.92		7,500.00	3,000.00	3,000.00	150.00
LINE OF DUTY LODA										
100-032400-5650-000-00	0.00 0.00	0.00 0.00	360.00 3,165.96	2,638.00 1,320.00	13,920.00 13,408.13		15,341.00	15,341.00	15,341.00	10.21
DUES & MEMBERSHIPS										
100-032400-5810-000-00	0.00 0.00	0.00 0.00	1,000.00 75.00	0.00 5.00	1,000.00 1,000.00		2,440.00	1,000.00	1,000.00	0.00
OFFICE SUPPLIES										
100-032400-6001-000-00	0.00 0.00	0.00 0.00	1,100.00 2,773.61	1,200.00 1,715.72	1,097.00 1,136.14		1,100.00	1,100.00	1,100.00	0.27
INSURANCE CLAIM DEDUCTABLE										
100-032400-6005-000-000	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 500.00					0.00
REPAIRS & MAINTENANCE SUPPLIES										
100-032400-6007-000-00	0.00 0.00	0.00 0.00	500.00 920.19	0.00 0.00	5,000.00 2,733.91		5,000.00	5,000.00	5,000.00	0.00

Description	2018	2019	2020	2021	***** 2022 *****	***** 2023 *****	***** 2023 *****	***** 2023 *****	***** 2023 *****	***** 2023 *****
Budget Account Number	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	%PY				
Department: 100-032400-0000-000-000										
VEH/POWER EQUIP FUELS										
100-032400-6008-000-00	0.00	0.00	15,000.00	0.00	25,000.00		30,000.00	30,000.00	30,000.00	20.00
	0.00	0.00	1,162.47	7,149.44	35,803.79	0.00				
VEH/POWER EQUIP SUPPLIES										
100-032400-6009-000-00	0.00	0.00	500.00	0.00	10,000.00		10,000.00	10,000.00	10,000.00	0.00
	0.00	4.19	587.21	0.00	6,808.58	0.00				
DEF EXHAUST FLUID										
100-032400-6010-000-00	0.00	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	261.98	0.00				
UNIFORM & APPAREL										
100-032400-6011-000-00	0.00	0.00	7,664.00	0.00	0.00					0.00
	0.00	0.00	4,851.96	0.00	0.00	0.00				
STATION WEAR ONBOARDING										
100-032400-6011-001-00	0.00	0.00	0.00	0.00	12,000.00		9,600.00	9,600.00		0.00
	0.00	0.00	0.00	0.00	11,411.91	0.00				
STATION WEAR MAINTENANCE										
100-032400-6011-002-00	0.00	0.00	0.00	0.00	5,000.00		5,000.00	5,000.00	5,000.00	0.00
	0.00	0.00	0.00	0.00	4,909.48	0.00				
BOOKS & SUBSCRIPTIONS										
100-032400-6012-000-00	0.00	0.00	700.00	1,500.00	1,000.00		1,000.00	756.00	756.00	24.40-
	0.00	0.00	450.01	1,650.00	595.50	0.00				
OTHER OPERATING SUPPLIES										
100-032400-6014-000-00	0.00	0.00	10,800.00	0.00	0.00					0.00
	0.00	0.00	5,411.69	0.00	0.00	0.00				
EMERGENCY OPERATING SUPPLIES										
100-032400-6015-000-00	0.00	0.00	250.00	0.00	4,000.00		4,000.00	4,000.00	4,000.00	0.00
	0.00	0.00	0.00	0.00	5,830.61	0.00				
STATION WEAR ONBOARDING - DO NOT USE										
100-032400-6016-000-00	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 *****	***** 2023 *****	***** 2023 *****	***** 2023 *****	***** 2023 *****	***** 2023 *****	%PY
Budget Account Number	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted						
Department: 100-032400-0000-000-000											
STATION WEAR MAINTENANCE - DO NOT USE											
100-032400-6017-000-00	0.00	0.00	0.00	0.00	0.00						0.00
	0.00	0.00	0.00	0.00	0.00	0.00					
EMS EQUIPMENT											
100-032400-6018-000-00	0.00	0.00	0.00	0.00	4,000.00		6,000.00	4,000.00	4,000.00		0.00
	0.00	0.00	0.00	0.00	3,737.03	0.00					
FIRE FIGHTING EQUIPMENT											
100-032400-6019-000-00	0.00	0.00	0.00	0.00	10,000.00		10,000.00	5,000.00	5,000.00		50.00-
	0.00	0.00	0.00	0.00	6,640.00	0.00					
FIRE MARSHALL SUPPLIES											
100-032400-6020-000-00	0.00	0.00	0.00	500.00	500.00		500.00	500.00	500.00		0.00
	0.00	0.00	0.00	499.75	208.22	0.00					
FIRE MARSHALL TRAINING											
100-032400-6021-000-00	0.00	0.00	0.00	0.00	1,600.00		1,600.00	1,600.00	1,600.00		0.00
	0.00	0.00	0.00	0.00	1,010.95	0.00					
CHAPLAIN TRAINING											
100-032400-6022-000-00	0.00	0.00	0.00	0.00	500.00		500.00	500.00	500.00		0.00
	0.00	0.00	0.00	0.00	150.00	0.00					
CPR CERTIFICATION											
100-032400-6023-000-00	0.00	0.00	0.00	0.00	500.00		500.00	500.00	500.00		0.00
	0.00	0.00	0.00	0.00	40.00	0.00					
TOOLS AND TEST EQUIP											
100-032400-6025-000-00	0.00	0.00	250.00	0.00	0.00						0.00
	0.00	0.00	29.37	0.00	45.19	0.00					
LEMP GRANT											
100-032400-8207-000-00	0.00	0.00	7,500.00	7,500.00	0.00						0.00
	0.00	0.00	7,510.88	7,500.00	110.00	0.00					
DOM REPP GRANT											
100-032400-8208-000-00	0.00	0.00	10,000.00	0.00	0.00						0.00
	0.00	0.00	14,978.34	2,177.91	44.58-	0.00					

Description Budget Account Number	2018 Approp Actual	2019 Approp Actual	2020 Approp Actual	2021 Approp Actual	***** 2022 ***** Approp Estimated Actual Full Year	***** 2023 ***** Requested Admin. Recmnd Budgeted	%PY
Department: 100-032400-0000-000-000							
Control Total	0.00 0.00	0.00 4.19	801,569.00 1,167,935.95	1,363,355.60 1,151,198.95	1,526,577.16 1,412,370.88	1,725,436.00 1,716,968.00	1,698,469.00 11.26
STATE OF EMERGENCY							
100-032500-0000-000-00							
COVID Related Payroll							
100-032500-1100-000-00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	_____	0.00
OVERTIME - COVID							
100-032500-1300-000-00	0.00 0.00	0.00 0.00	0.00 639.76-	0.00 3,096.52	0.00 0.00	_____	0.00
COVID- FICA							
100-032500-2100-000-00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	_____	0.00
FICA - COVID							
100-032500-2200-000-00	0.00 0.00	0.00 0.00	0.00 48.93-	0.00 2,407.63-	0.00 0.00	_____	0.00
STATE OF EMERGENCY OP SUPPLIES - SO							
100-032500-6014-000-00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	_____	0.00
STATE OF EMERGENCY OP SUPPLIES- EMS							
100-032500-6015-000-00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	_____	0.00
STATE OF EMERGENCY SUPPLIES - ADMIN							
100-032500-6016-000-00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	_____	0.00
Control Total	0.00 0.00	0.00 0.00	0.00 688.69-	0.00 688.89	0.00 0.00	0.00 0.00	0.00
JAIL							

Description	2018	2019	2020	2021	***** 2022 *****	***** 2023 *****	***** 2023 *****	***** 2023 *****	***** 2023 *****	***** 2023 *****
Budget Account Number	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	%PY				
Department: 100-033201-0000-000-000	JAIL									
100-033201-0000-000-00										
REGIONAL SECURITY CENTER										
100-033201-7001-000-00	1,045,850.00	1,060,000.00	903,209.00	924,401.30	1,040,269.00		1,077,384.00	1,077,384.00	1,077,384.00	3.57
	1,011,276.70	870,130.51	765,072.49	924,401.30	1,078,954.76	0.00				
PROBATION/PRE-TRIAL SERVICES										
100-033201-7003-000-00	9,100.00	7,000.00	20,475.00	10,050.00	19,200.00		23,100.00	23,100.00	23,100.00	20.31
	9,100.00	12,500.00	20,475.00	10,050.00	19,200.00	0.00				
MAGISTRATE										
100-033201-7004-000-00	0.00	0.00	0.00	0.00	1,700.00		1,700.00	1,700.00	1,700.00	0.00
	0.00	0.00	0.00	0.00	584.01	0.00				
Control Total	1,054,950.00	1,067,000.00	923,684.00	934,451.30	1,061,169.00		1,102,184.00	1,102,184.00	1,102,184.00	3.87
	1,020,376.70	882,630.51	785,547.49	934,451.30	1,098,738.77	0.00				
JUVENILE DETENTION HOMES										
100-033203-0000-000-00										
JUV. FACILITIES-NON SECURE										
100-033203-3840-000-00	48,000.00	48,000.00	22,000.00	26,000.00	26,000.00		5,000.00	5,000.00	5,000.00	80.77-
	21,825.00	23,961.70	44,233.00	1,657.50	0.00	0.00				
MERRIMAC CENTER										
100-033203-3841-000-00	29,512.00	35,557.00	37,221.00	26,864.00	26,667.00		32,623.00	32,623.00	32,623.00	22.33
	19,756.00	35,556.00	26,332.00	26,864.00	26,668.00	0.00				
Control Total	77,512.00	83,557.00	59,221.00	52,864.00	52,667.00		37,623.00	37,623.00	37,623.00	28.56-
	41,581.00	59,517.70	70,565.00	28,521.50	26,668.00	0.00				
J&DR DISTRICT COURT SERVICES UNIT										
100-033300-0000-000-00										
PHONE ISF CHARGES										
100-033300-4120-000-00	0.00	1,550.00	0.00	0.00	0.00					0.00

Description	2018	2019	2020	2021	***** 2022 *****	***** 2023 *****	***** 2023 *****	***** 2023 *****	***** 2023 *****	***** 2023 *****
Budget Account Number	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	%PY				
Department: 100-033300-0000-000-000	J&DR	DISTRICT	COURT	SERVICES	UNIT					
	0.00	0.00	0.00	0.00	0.00	0.00				
POSTAL SERVICES										
100-033300-5210-000-00	70.00	70.00	70.00	100.00	100.00		100.00	100.00	100.00	0.00
	70.00	87.70	0.00	76.00	0.00	0.00				
TELECOMMUNICATIONS PHONES										
100-033300-5230-000-00	1,550.00	0.00	1,550.00	1,550.00	1,550.00		1,550.00	1,550.00	1,550.00	0.00
	758.26	1,235.89	1,301.20	1,084.68	2,129.65	0.00				
LEASE/RENT OF BUILDINGS										
100-033300-5420-000-00	6,360.00	6,360.00	6,360.00	6,360.00	5,160.00		5,200.00	5,200.00	5,200.00	0.78
	6,215.57	6,358.84	6,880.75	6,881.47	5,886.59	0.00				
OFFICE SUPPLIES										
100-033300-6001-000-00	150.00	150.00	150.00	150.00	300.00		800.00	400.00	400.00	33.33
	0.00	0.00	336.42	0.00	302.01	0.00				
Control Total	8,130.00	8,130.00	8,130.00	8,160.00	7,110.00		7,650.00	7,250.00	7,250.00	1.97
	7,043.83	7,682.43	8,518.37	8,042.15	8,318.25	0.00				
BUILDING INSPECTIONS										
100-034100-0000-000-00										
SALARIES & WAGES - INSPECTORS										
100-034100-1100-000-00	97,804.00	97,205.00	120,750.00	118,600.00	111,890.00		119,846.00	119,846.00	119,846.00	7.11
	101,478.05	114,541.64	127,153.92	102,685.52	96,427.04	0.00				
SALARY/WAGES-PERMIT TECHNICIAN										
100-034100-1150-000-00	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
FICA										
100-034100-2100-000-00	7,482.00	7,436.00	9,237.00	9,073.00	8,560.00		9,168.00	9,168.00	9,168.00	7.10
	6,697.53	7,768.84	9,142.07	7,528.47	7,071.19	0.00				
RETIREMENT - VRS										
100-034100-2210-000-00	7,932.00	8,243.00	10,240.00	9,595.00	9,052.00		9,696.00	11,949.00	11,949.00	32.00

Description Budget Account Number	2018 Approp Actual	2019 Approp Actual	2020 Approp Actual	2021 Approp Actual	***** 2022 ***** Approp Actual	***** Estimated Full Year	***** 2023 ***** Requested	***** 2023 ***** Admin. Recmnd	***** 2023 ***** Budgeted	%PY
Department: 100-034100-0000-000-000 BUILDING INSPECTIONS	8,229.86	9,713.27	10,540.59	8,083.28	8,078.90	0.00				
HOSPITAL/MEDICAL PLANS										
100-034100-2300-000-00	23,204.00 28,870.17	32,549.00 32,232.30	32,549.00 27,180.69	33,065.00 19,834.36	19,853.00 18,168.03	0.00	29,452.00	29,452.00	29,452.00	48.35
GROUP INSURANCE										
100-034100-2400-000-00	1,281.00 1,329.38	773.00 1,500.49	1,582.00 1,628.35	1,589.00 1,338.87	1,499.00 1,338.15	0.00	1,426.00	1,606.00	1,606.00	7.14
SHORT TERM DISABILITY INS.										
100-034100-2510-000-00	0.00 0.00	0.00 0.00	42.00 21.45	25.00 36.62	0.00 219.72	0.00	226.00	226.00	226.00	0.00
VLDT-VRS SHORT TERM DISABILTY										
100-034100-2550-000-00	269.00 281.81	169.00 369.55	371.00 462.00	457.00 829.32	964.00 828.91	0.00	937.00	937.00	937.00	2.80-
UNEMPLOYMENT INSURANCE										
100-034100-2600-000-00	390.00 24.25	390.00 59.20	100.00 110.40	100.00 416.80	271.00 169.69	0.00	100.00	100.00	100.00	63.10-
WORKERS' COMPENSATION INS.										
100-034100-2710-000-00	3,775.00 5,822.18	3,500.00 3,386.80	3,500.00 754.59	1,500.00 1,014.08	1,014.00 619.21	0.00	1,000.00	700.00	700.00	30.97-
PROFESSIONAL SERVICES - OTHER										
100-034100-3160-000-00	3,500.00 1,469.06	4,100.00 1,662.86	1,600.00 1,286.50	0.00 3,417.38	0.00 44.00	0.00				0.00
REPAIR & MAINTENANCE										
100-034100-3310-000-00	2,000.00 0.00	2,000.00 16.00	500.00 0.00	100.00 0.00	200.00 0.00	0.00	400.00	400.00	400.00	100.00
MAINTENANCE SERVICE CONTRACTS										
100-034100-3320-000-00	650.00 0.00	0.00 0.00	0.00 0.00	8,000.00 450.57	200.00 1,957.00	0.00	400.00	400.00	400.00	100.00
DATA PROCESSING MAINTENANCE/LICENSE										

Description	2018	2019	2020	2021	***** 2022 *****	***** 2023 *****	***** 2023 *****	***** 2023 *****	***** 2023 *****	***** 2023 *****
Budget Account Number	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	%PY				
Department: 100-034100-0000-000-000	BUILDING INSPECTIONS									
100-034100-3330-000-00	0.00 24.04	0.00 0.00	0.00 390.00	1,900.00 1,900.00	2,367.00 1,200.00	0.00	2,367.00	2,367.00	2,367.00	0.00
GIS PARCEL MAINT										
100-034100-4101-000-00	800.00 215.39	800.00 0.00	0.00 0.00	0.00 4,545.00	5,000.00 4,485.00	0.00	5,000.00	5,000.00	5,000.00	0.00
GIS ADDITIONAL SERVICES										
100-034100-4105-000-0	0.00 0.00	0.00 0.00	0.00 0.00	0.00 292.50	0.00 0.00	0.00				0.00
GIS ADDITIONAL SERVICES										
100-034100-4105-000-00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 3,397.50	5,000.00 2,336.25	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 4,153.32	5,000.00 3,810.00	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	250.00 142.08	250.00 104.12	0.00	200.00	150.00	150.00	40.00-
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 1,970.91	3,568.00 2,879.11	0.00	2,500.00	2,500.00	2,500.00	29.93-
MOTOR VEHICLE INSURANCE										
100-034100-5305-000-00	500.00 533.94	750.00 537.22	750.00 237.48	204.00 216.56	250.00 285.36	0.00	250.00	250.00	250.00	0.00
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	1,500.00 0.00	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	100.00 0.00	0.00	500.00	500.00	500.00	400.00

Description	2018	2019	2020	2021	***** 2022 *****	***** 2023 *****	***** 2023 *****	***** 2023 *****	***** 2023 *****	***** 2023 *****
Budget Account Number	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	%PY				
Department: 100-034100-0000-000-000 BUILDING INSPECTIONS										
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 2,794.01	2,000.00 1,652.25	0.00	2,500.00	2,000.00	2,000.00	0.00
REPAIR & MAINTENANCE SUPPLIES										
100-034100-6007-000-00	250.00 66.32	150.00 0.00	150.00 0.00	150.00 0.00	0.00 0.00	0.00				0.00
VEHICLE/POWERED EQUIP FUELS										
100-034100-6008-000-00	1,800.00 1,279.05	1,800.00 1,735.33	1,650.00 961.36	2,000.00 559.58	2,000.00 2,306.18	0.00	2,000.00	2,000.00	2,000.00	0.00
VEH/POWERED EQUIP SUPPLIES										
100-034100-6009-000-00	300.00 218.69	300.00 0.00	300.00 2,027.09	300.00 397.31	300.00 785.54	0.00	300.00	300.00	300.00	0.00
UNIFORMS & WEARING APPAREL										
100-034100-6011-000-00	0.00 0.00	250.00 0.00	0.00 168.43	500.00 115.98	500.00 0.00	0.00	500.00	500.00	500.00	0.00
BOOKS & SUBSCRIPTIONS										
100-034100-6012-000-00	750.00 1,258.02	500.00 208.00	500.00 147.68	500.00 92.73	1,000.00 873.77	0.00	1,000.00	1,000.00	1,000.00	0.00
TOOLS AND TEST EQUIPMENT										
100-034100-6025-000-00	500.00 13.68	500.00 0.00	350.00 0.00	350.00 56.53	150.00 77.90	0.00	150.00	150.00	150.00	0.00
Control Total	156,212.00 160,177.56	164,565.00 177,563.52	187,571.00 186,362.63	191,158.00 168,430.08	182,488.00 155,717.32	0.00	201,418.00	203,001.00	203,001.00	11.24
ANIMAL CONTROL										
100-035100-0000-000-00										
SALARIES & WAGES - REGULAR										
100-035100-1100-000-00	69,372.00 69,372.00	69,372.00 50,536.74	0.00 0.00	0.00 0.00	0.00 0.00	0.00				0.00

Description	2018	2019	2020	2021	***** 2022 *****	***** 2023 *****	***** 2023 *****	***** 2023 *****	***** 2023 *****	***** 2023 *****	%PY
Budget Account Number	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted						
Department: 100-035100-0000-000-000 ANIMAL CONTROL											
SALARIES & WAGES - PART-TIME											
100-035100-1300-000-00	6,500.00	6,500.00	0.00	0.00	0.00						0.00
	0.00	0.00	0.00	0.00	0.00	0.00					
FICA											
100-035100-2100-000-00	5,970.00	5,804.00	0.00	0.00	0.00						0.00
	4,616.43	3,565.18	0.00	0.00	0.00	0.00					
RETIREMENT - VRS											
100-035100-2210-000-00	5,626.00	5,883.00	0.00	0.00	0.00						0.00
	5,626.08	3,844.77	0.00	0.00	0.00	0.00					
HOSPITAL/MEDICAL PLANS											
100-035100-2300-000-00	17,108.00	19,317.00	0.00	0.00	0.00						0.00
	17,131.65	19,317.24	0.00	0.00	0.00	0.00					
GROUP INSURANCE											
100-035100-2400-000-00	909.00	909.00	0.00	0.00	0.00						0.00
	908.88	593.97	0.00	0.00	0.00	0.00					
NON HYBRID SHORT TERM DISABILITY											
100-035100-2510-000-00	0.00	0.00	0.00	0.00	0.00						0.00
	0.00	1,397.60	0.00	0.00	0.00	0.00					
UNEMPLOYMENT INSURANCE											
100-035100-2600-000-00	450.00	450.00	0.00	0.00	0.00						0.00
	17.60	29.61	0.00	0.00	0.00	0.00					
WORKERS' COMPENSATION INS.											
100-035100-2710-000-00	2,300.00	2,300.00	0.00	0.00	0.00						0.00
	2,313.45	1,501.84	0.00	0.00	0.00	0.00					
PROFESSIONAL SERVICES - OTHER											
100-035100-3160-000-00	1,000.00	1,000.00	0.00	0.00	0.00						0.00
	0.00	2,660.05	0.00	0.00	0.00	0.00					
IMPOUNDMENT & CARE OF ANIMALS											
100-035100-3170-000-00	1,500.00	1,500.00	0.00	0.00	0.00						0.00
	1,069.14	110.31	0.00	0.00	0.00	0.00					

Description	2018	2019	2020	2021	***** 2022 *****	***** 2023 *****	***** 2023 *****	***** 2023 *****	***** 2023 *****	***** 2023 *****	%PY
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted		
Department: 100-035100-0000-000-000	ANIMAL CONTROL										
PAYMENT TO TRAINING ACADEMY											
100-035100-3190-000-00	785.00	850.00	0.00	0.00	0.00						0.00
	755.00	817.92	0.00	0.00	0.00	0.00					
REPAIR & MAINTENANCE											
100-035100-3310-000-00	2,250.00	2,300.00	0.00	0.00	0.00						0.00
	358.10	301.99	0.00	0.00	0.00	0.00					
DATA PROCESSING MAINTENANCE/LICENSE											
100-035100-3330-000-00	0.00	0.00	0.00	0.00	0.00						0.00
	24.04	0.00	0.00	0.00	0.00	0.00					
ADVERTISING											
100-035100-3600-000-00	150.00	120.00	0.00	0.00	0.00						0.00
	0.00	0.00	0.00	0.00	0.00	0.00					
DATA PROCESSING											
100-035100-4101-000-00	1,100.00	1,100.00	0.00	0.00	0.00						0.00
	215.39	0.00	0.00	0.00	0.00	0.00					
POSTAL SERVICES											
100-035100-5210-000-00	75.00	75.00	0.00	0.00	0.00						0.00
	425.00	0.00	0.00	0.00	0.00	0.00					
TELECOMMUNICATIONS PHONES											
100-035100-5230-000-00	550.00	550.00	0.00	0.00	0.00						0.00
	151.66	224.14	0.00	18.06	0.00	0.00					
TELECOMMUNICATIONS WIRELESS											
100-035100-5231-000-00	750.00	750.00	0.00	0.00	0.00						0.00
	383.70	415.92	0.00	0.00	0.00	0.00					
MOTOR VEHICLE INSURANCE											
100-035100-5305-000-00	1,700.00	1,700.00	0.00	0.00	0.00						0.00
	1,067.88	1,074.46	0.00	0.00	0.00	0.00					
TRAVEL(CONVENTION & EDUCATION)											
100-035100-5540-000-00	1,250.00	1,500.00	0.00	0.00	0.00						0.00
	725.00	229.72	0.00	0.00	0.00	0.00					

Description	2018	2019	2020	2021	***** 2022 *****	***** 2023 *****	***** 2023 *****	***** 2023 *****	***** 2023 *****	***** 2023 *****	%PY
Budget Account Number	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted						
Department: 100-035500-0000-000-000 EMERGENCY SERVICES MANAGEMENT											
SALARIES & WAGES											
100-035500-1100-000-00	73,375.00	118,375.00	0.00	0.00	0.00						0.00
	73,374.96	113,953.82	0.00	0.00	0.00	0.00					
FICA											
100-035500-2100-000-00	5,613.00	9,056.00	0.00	0.00	0.00						0.00
	4,913.33	7,976.07	0.00	0.00	0.00	0.00					
VRS											
100-035500-2210-000-00	5,951.00	10,038.00	0.00	0.00	0.00						0.00
	5,950.68	9,519.72	0.00	0.00	0.00	0.00					
HOSPITAL/MEDICAL PLANS											
100-035500-2300-000-00	16,932.00	28,752.00	0.00	0.00	0.00						0.00
	17,131.65	27,142.35	0.00	0.00	0.00	0.00					
GROUP INSURANCE											
100-035500-2400-000-00	961.00	1,551.00	0.00	0.00	0.00						0.00
	961.20	1,470.66	0.00	0.00	0.00	0.00					
NON HYBRID SHORT TERM DISABILITY											
100-035500-2510-000-00	0.00	0.00	0.00	0.00	0.00						0.00
	0.00	0.00	0.00	0.00	0.00	0.00					
UNEMPLOYMENT INSURANCE											
100-035500-2600-000-00	195.00	195.00	0.00	0.00	0.00						0.00
	8.80	88.80	0.00	0.00	0.00	0.00					
WORKERS' COMPENSATION INS.											
100-035500-2710-000-00	1,650.00	1,650.00	5.00	0.00	0.00						0.00
	2,544.80	1,933.52	0.00	0.00	0.00	0.00					
PROFESSIONAL SERVICES-OTHER											
100-035500-3160-000-00	500.00	500.00	0.00	0.00	0.00						0.00
	35.00	3,050.00	0.00	0.00	0.00	0.00					
REPAIRS AND MAINTENANCE											
100-035500-3310-000-00	4,500.00	4,500.00	0.00	0.00	0.00						0.00
	224.18	317.89	0.00	0.00	0.00	0.00					

Description	2018	2019	2020	2021	***** 2022 *****	***** 2023 *****	***** 2023 *****	***** 2023 *****	***** 2023 *****	***** 2023 *****	%PY
Budget Account Number	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted						
Department: 100-035500-0000-000-000 EMERGENCY SERVICES MANAGEMENT											
MAINTENANCE SERVICE CONTRACTS											
100-035500-3320-000-00	0.00	0.00	0.00	0.00	0.00						0.00
	610.00	0.00	0.00	0.00	0.00	0.00					
DATA PROCESSING MAINTENANCE/LICENSE											
100-035500-3330-000-00	0.00	0.00	0.00	0.00	0.00						0.00
	24.04	0.00	0.00	0.00	0.00	0.00					
PRINTING AND BINDING											
100-035500-3500-000-00	250.00	250.00	0.00	0.00	0.00						0.00
	0.00	0.00	0.00	0.00	0.00	0.00					
ADVERTISING											
100-035500-3600-000-00	0.00	0.00	0.00	0.00	0.00						0.00
	0.00	0.00	0.00	0.00	0.00	0.00					
DATA PROCESSING											
100-035500-4101-000-00	1,050.00	0.00	0.00	0.00	0.00						0.00
	215.39	1,180.00	0.00	0.00	0.00	0.00					
RADIO ISF CHARGES											
100-035500-4150-000-00	38,833.00	38,833.00	0.00	0.00	0.00						0.00
	36,653.29	37,241.10	0.00	0.00	0.00	0.00					
POSTAL SERVICES											
100-035500-5210-000-00	250.00	250.00	0.00	0.00	0.00						0.00
	37.47	11.97	0.00	0.00	0.00	0.00					
TELECOMMUNICATIONS PHONES											
100-035500-5230-000-00	1,753.00	753.00	0.00	0.00	0.00						0.00
	1,491.38	896.53	0.00	72.25	0.00	0.00					
TELECOMMUNICATIONS WIRELESS											
100-035500-5231-000-00	700.00	2,750.00	0.00	0.00	0.00						0.00
	1,272.46	3,703.05	0.00	0.00	0.00	0.00					
LINE OF DUTY ACT FUNDING											
100-035500-5303-000-00	0.00	0.00	0.00	0.00	0.00						0.00
	17.91	0.00	0.00	0.00	0.00	0.00					

Description	2018	2019	2020	2021	***** 2022 *****	***** 2023 *****	***** 2023 *****	***** 2023 *****	***** 2023 *****	***** 2023 *****	%PY
Budget Account Number	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted						
Department: 100-035500-0000-000-000 EMERGENCY SERVICES MANAGEMENT											
MOTOR VEHICLE INSURANCE											
100-035500-5305-000-00	1,500.00	1,500.00	0.00	0.00	0.00						0.00
	2,669.71	2,110.60	0.00	0.00	0.00	0.00					
LEASE & RENT OF EQUIPMENT											
100-035500-5410-000-00	350.00	350.00	0.00	0.00	0.00						0.00
	0.00	0.00	0.00	0.00	0.00	0.00					
TRAVEL (CONVENTION & EDUCATION)											
100-035500-5540-000-00	1,000.00	1,000.00	0.00	0.00	0.00						0.00
	995.91	829.14	0.00	0.00	0.00	0.00					
DUES & ASSOCIATION MEMBERSHIPS											
100-035500-5810-000-00	800.00	1,300.00	0.00	0.00	0.00						0.00
	344.00	364.00	0.00	0.00	0.00	0.00					
FOUR FOR LIFE											
100-035500-5850-000-00	0.00	0.00	0.00	0.00	0.00						0.00
	0.00	0.00	0.00	0.00	0.00	0.00					
OFFICE SUPPLIES											
100-035500-6001-000-00	500.00	750.00	0.00	0.00	0.00						0.00
	2,425.83	803.39	0.00	0.00	0.00	0.00					
REPAIR & MAINTENANCE SUPPLIES											
100-035500-6007-000-00	300.00	300.00	0.00	0.00	0.00						0.00
	1,979.52	540.15	0.00	0.00	0.00	0.00					
VEHICLE/POWER EQUIPMENT FUELS											
100-035500-6008-000-00	3,000.00	3,000.00	0.00	0.00	0.00						0.00
	1,947.82	8,865.05	0.00	0.00	0.00	0.00					
VEHICLE/POWER EQUIP SUPPLIES											
100-035500-6009-000-00	800.00	800.00	0.00	0.00	0.00						0.00
	286.72	536.85	0.00	0.00	0.00	0.00					
UNIFORMS & WEARING APPAREL											
100-035500-6011-000-00	1,000.00	1,000.00	0.00	0.00	0.00						0.00
	1,952.28	8,234.32	0.00	0.00	0.00	0.00					

Description	2018	2019	2020	2021	***** 2022 *****	***** 2023 *****	***** 2023 *****	***** 2023 *****	***** 2023 *****	***** 2023 *****	%PY
Budget Account Number	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted						
Department: 100-035500-0000-000-000 EMERGENCY SERVICES MANAGEMENT											
BOOKS & SUBSCRIPTIONS											
100-035500-6012-000-00	800.00	800.00	0.00	0.00	0.00						0.00
	623.98	75.00	0.00	0.00	0.00	0.00					
OTHER OPERATING SUPPLIES											
100-035500-6014-000-00	0.00	0.00	0.00	0.00	0.00						0.00
	9,278.67	1,037.98	0.00	0.00	0.00	0.00					
EMERGENCY OPERATING SUPPLIES											
100-035500-6015-000-00	1,000.00	1,000.00	0.00	0.00	0.00						0.00
	0.00	91.82	0.00	0.00	0.00	0.00					
TOOLS AND TEST EQUIPMENT											
100-035500-6025-000-00	500.00	500.00	0.00	0.00	0.00						0.00
	0.00	0.00	0.00	0.00	0.00	0.00					
SALARIES & WAGES - REGULAR											
100-035510-1100-000-00	0.00	106,000.00	0.00	0.00	0.00						0.00
	0.00	126,609.02	0.00	0.00	0.00	0.00					
OVERTIME											
100-035510-1201-000-00	0.00	5,000.00	0.00	0.00	0.00						0.00
	0.00	6,421.75	0.00	0.00	0.00	0.00					
SALARIES & WAGES - PART-TIME											
100-035510-1300-000-00	0.00	10,080.00	165,984.00-	0.00	0.00						0.00
	0.00	25,550.00	0.00	0.00	0.00	0.00					
ADDITIONAL PART TIME											
100-035510-1300-001-00	0.00	0.00	165,984.00	0.00	0.00						0.00
	0.00	0.00	0.00	0.00	0.00	0.00					
FICA											
100-035510-2100-000-00	0.00	19,202.00	12,698.00-	0.00	0.00						0.00
	0.00	22,022.64	0.00	0.00	0.00	0.00					
ADDITIONAL FICA											
100-035510-2100-001-00	0.00	0.00	12,698.00	0.00	0.00						0.00
	0.00	0.00	0.00	0.00	0.00	0.00					

Description	2018	2019	2020	2021	***** 2022 *****	***** 2023 *****	***** 2023 *****	***** 2023 *****	***** 2023 *****	***** 2023 *****	%PY
Budget Account Number	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted						
Department: 100-035510-0000-000-000											
RETIREMENT - VRS											
100-035510-2210-000-00	0.00	18,825.00	0.00	0.00	0.00						0.00
	0.00	20,572.66	0.00	0.00	0.00	0.00					
HEALTH INSURANCE											
100-035510-2300-000-00	0.00	62,820.00	0.00	0.00	0.00						0.00
	0.00	37,011.84	0.00	0.00	0.00	0.00					
GROUP LIFE INSURANCE											
100-035510-2400-000-00	0.00	3,288.00	0.00	0.00	0.00						0.00
	0.00	3,239.52	0.00	0.00	0.00	0.00					
VRS SHORT TERM DISABILITY											
100-035510-2550-000-00	0.00	0.00	0.00	0.00	0.00						0.00
	0.00	148.38	0.00	0.00	0.00	0.00					
UNEMPLOYMENT INSURANCE											
100-035510-2600-000-00	0.00	900.00	0.00	0.00	0.00						0.00
	0.00	399.98	0.00	0.00	0.00	0.00					
WORKER'S COMP											
100-035510-2710-000-00	0.00	1,100.00	0.00	0.00	0.00						0.00
	0.00	0.00	0.00	0.00	0.00	0.00					
REPAIR & MAINTENANCE											
100-035510-3310-000-00	0.00	5,000.00	0.00	0.00	0.00						0.00
	0.00	464.16	0.00	0.00	0.00	0.00					
RADIO ISF CHARGES											
100-035510-4150-000-00	0.00	4,500.00	55,580.00-	0.00	0.00						0.00
	0.00	0.00	0.00	0.00	0.00	0.00					
STATION 1 & 4 RADIOS											
100-035510-4150-001-00	0.00	0.00	55,580.00	0.00	0.00						0.00
	0.00	0.00	0.00	0.00	0.00	0.00					
ELECTRICAL SERVICE											
100-035510-5110-000-00	0.00	0.00	0.00	0.00	0.00						0.00
	0.00	1,252.99	0.00	0.00	0.00	0.00					

Description	2018	2019	2020	2021	***** 2022 *****	***** 2023 *****	***** 2023 *****	***** 2023 *****	***** 2023 *****	***** 2023 *****	%PY
Budget Account Number	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted						
Department: 100-035510-0000-000-000											
PROPANE & HEATING SERVICES											
100-035510-5120-000-00	0.00	0.00	0.00	0.00	0.00						0.00
	0.00	3,149.38	0.00	0.00	0.00	0.00					
CABLE/SATELLITE TV SERVICE											
100-035510-5160-000-00	0.00	0.00	0.00	0.00	0.00						0.00
	895.75	0.00	0.00	0.00	0.00	0.00					
MOTOR VEHICLE INSURANCE											
100-035510-5305-000-00	0.00	1,650.00	0.00	0.00	0.00						0.00
	0.00	1,650.00	0.00	0.00	0.00	0.00					
GENERAL LIABILITY INSURANCE											
100-035510-5308-000-00	0.00	3,000.00	0.00	0.00	0.00						0.00
	0.00	0.00	0.00	0.00	0.00	0.00					
TRAVEL (CONVENTION/TRAINING)											
100-035510-5540-000-00	0.00	1,500.00	0.00	0.00	0.00						0.00
	0.00	2,072.13	0.00	0.00	0.00	0.00					
LINE OF DUTY - LODA											
100-035510-5650-000-00	0.00	360.00	0.00	0.00	0.00						0.00
	0.00	2,375.00	0.00	0.00	0.00	0.00					
OFFICE SUPPLIES											
100-035510-6001-000-00	0.00	1,000.00	0.00	0.00	0.00						0.00
	206.28	412.09	0.00	0.00	0.00	0.00					
VEHICLE POWERED EQUIP/FUELS											
100-035510-6008-000-00	0.00	12,000.00	0.00	0.00	0.00						0.00
	0.00	1,944.40	0.00	0.00	0.00	0.00					
UNIFORMS & PPE											
100-035510-6011-000-00	0.00	5,000.00	0.00	0.00	0.00						0.00
	0.00	11,963.94	0.00	0.00	0.00	0.00					
OTHER OPERATING SUPPLIES											
100-035510-6014-000-00	0.00	10,800.00	0.00	0.00	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	***** 2022 ***** Approp Estimated Actual Full Year	***** 2023 ***** Requested Admin. Recmnd Budgeted	%PY
Department: 100-035510-0000-000-000							
LEMPG GRANT							
100-035510-8207-000-00	0.00	0.00	0.00	0.00	0.00		0.00
	6,454.85	55.11-	0.00	0.00	0.00		
DOM REPP GRANT							
100-035510-8208-000-00	0.00	0.00	0.00	0.00	0.00		0.00
	6,614.25	16,382.56	0.00	0.00	0.00		
VFCA GRANT							
100-035510-8209-000-00	0.00	0.00	0.00	0.00	0.00		0.00
	0.00	0.00	0.00	0.00	0.00		
Control Total	164,063.00	501,778.00	5.00	0.00	0.00	0.00	0.00
	182,142.11	515,561.11	0.00	72.25	0.00		
MT. OLIVE IMPROVEMENT PROJECT							
100-035600-0000-000-00							
REPAIR & MAINTENANCE							
100-035600-3310-000-00	0.00	0.00	0.00	0.00	0.00		0.00
	0.00	0.00	0.00	0.00	0.00		
ELECTRICAL SERVICES							
100-035600-5110-000-00	0.00	0.00	0.00	0.00	0.00		0.00
	523.35	0.00	0.00	0.00	0.00		
PAYMENTS- GOV BOARDS AUTHORITIES							
100-035600-5699-000-00	0.00	0.00	0.00	0.00	0.00		0.00
	0.00	0.00	0.00	0.00	0.00		
Control Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	523.35	0.00	0.00	0.00	0.00		
LITTER GRANT-TWP DO NOT USE							
100-035700-6014-000-00	0.00	0.00	0.00	5,000.00	0.00		0.00
	1,779.00	0.00	0.00	1,706.00	0.00		
REFUSE COLLECTION							

Description	2018	2019	2020	2021	***** 2022 *****	***** 2023 *****	***** 2023 *****	***** 2023 *****	***** 2023 *****	***** 2023 *****
Budget Account Number	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	%PY				
Department: 100-042300-0000-000-000 REFUSE COLLECTION										
100-042300-0000-000-00										
VPPSA - TRANSFER STATION										
100-042300-7001-000-00	418,806.00	420,000.00	449,281.00	464,588.00	479,790.00		559,920.00	559,920.00	559,920.00	16.70
	418,806.00	451,351.00	449,661.79	466,089.00	479,790.00	0.00				
VPPSA - CONVENIENCE SITES										
100-042300-7002-000-00	156,498.00	160,000.00	170,708.00	179,375.00	191,975.00		226,958.00	226,958.00	226,958.00	18.22
	117,373.50	162,303.00	175,708.00	180,288.00	243,781.25	0.00				
Control Total	575,304.00	580,000.00	619,989.00	643,963.00	671,765.00		786,878.00	786,878.00	786,878.00	17.14
	536,179.50	613,654.00	625,369.79	646,377.00	723,571.25	0.00				
REFUSE DISPOSAL										
100-042400-0000-000-00										
PROFESSIONAL SERVICES - OTHER										
100-042400-3160-000-00	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
LANDFILL MONITORING										
100-042400-3165-000-00	40,264.00	42,000.00	27,475.00	31,930.00	39,148.00		28,240.00	28,240.00	28,240.00	27.86-
	24,319.19	35,671.46	24,979.67	12,379.34	17,691.39	0.00				
ELECTRICAL SERVICE VPPSA										
100-042400-5110-000-00	0.00	0.00	0.00	0.00	0.00					0.00
	79.08	72.50	125.69	207.55	5,509.29	0.00				
VPPSA - ADMINISTRATIVE FEES										
100-042400-7001-000-00	10,500.00	10,500.00	7,750.00	11,000.00	11,000.00		11,000.00	11,000.00	11,000.00	0.00
	2,625.00	12,031.00	12,725.00	11,588.75	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		222,260.00	222,260.00	222,260.00	7.26
	239,830.50	203,686.00	200,567.00	202,251.00	156,668.75	0.00				
VPPSA - DROP OFF RECYCLING										

Description Budget Account Number	2018 Approp Actual	2019 Approp Actual	2020 Approp Actual	2021 Approp Actual	***** 2022 ***** Approp Actual	***** Estimated Full Year	***** 2023 ***** Requested	***** Admin. Recmnd	***** Budgeted	%PY
Department: 100-042400-0000-000-000 REFUSE DISPOSAL										
100-042400-7003-000-00	15,568.00 18,126.34	16,000.00 0.00	19,000.00 0.00	0.00 0.00	0.00 0.00	0.00				0.00
VPPSA HOUSEHOLD CHEM COLLECT										
100-042400-7004-000-00	6,357.00 4,767.75	6,500.00 400.00	4,900.00 2,400.00	2,400.00 2,400.00	3,000.00 1,750.00	0.00	3,000.00	3,000.00	3,000.00	0.00
Vehicle Maint Facility commitment										
100-042400-7005-000-00	0.00 0.00	0.00 0.00	0.00 0.00	26,120.00 26,120.00	26,120.00 26,120.00	0.00	26,120.00	26,120.00	26,120.00	0.00
Control Total	273,395.00 289,747.86	275,000.00 251,860.96	259,692.00 240,797.36	273,768.00 254,946.64	286,493.00 218,739.43	0.00	290,620.00	290,620.00	290,620.00	1.44
COUNTY LITTER SUPPLIES										
100-042600-6014-000-00	5,000.00 6,038.00	5,000.00 1,919.00	5,000.00 6,654.43	0.00 5,286.99	8,407.00 8,349.12	0.00	5,000.00	5,000.00	5,000.00	40.53-
WP LITTER SUPPLIES										
100-042600-6015-000-000	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 2,426.00	0.00				0.00
GENERAL PROPERTIES										
100-043200-0000-000-00										
LEAVE PAYOUT										
100-043200-0222-000-00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00				0.00
VACATION PAY OUT										
100-043200-0223-000-000	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	5,844.00	5,844.00		0.00
SALARIES & WAGES - REGULAR										
100-043200-1100-000-00	175,191.00 127,018.30	173,113.00 213,273.62	273,000.00 285,054.63	323,962.00 317,265.08	399,452.00 389,511.76	0.00	414,562.00	414,562.00	414,562.00	3.78
SALARIES & WAGES - PART TIME										

Description Budget Account Number	2018 Approp Actual	2019 Approp Actual	2020 Approp Actual	2021 Approp Actual	***** 2022 ***** Approp Actual	***** Estimated Full Year	***** 2023 ***** Requested	***** Admin. Recmnd	***** Budgeted	%PY
Department: 100-043200-0000-000-000 GENERAL PROPERTIES										
100-043200-1300-000-00	15,000.00 15,201.07	15,000.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00				0.00
FICA										
100-043200-2100-000-00	14,550.00 9,852.20	14,391.00 16,463.48	20,885.00 20,616.01	24,783.00 22,936.57	30,558.00 28,611.87	0.00	32,161.00	31,714.00	31,714.00	3.78
RETIREMENT - VRS										
100-043200-2210-000-00	14,207.00 10,883.58	14,680.00 17,573.86	23,150.00 24,127.20	26,933.00 26,334.81	32,316.00 31,618.59	0.00	33,538.00	41,332.00	41,332.00	27.90
HOSPITAL/MEDICAL PLANS										
100-043200-2300-000-00	34,557.00 31,181.09	40,070.00 70,739.22	85,361.00 88,917.45	95,352.00 102,119.50	119,582.00 96,833.38	0.00	82,489.00	82,489.00	82,489.00	31.02-
GROUP INSURANCE										
100-043200-2400-000-00	2,295.00 1,758.02	2,268.00 2,714.88	3,576.00 3,727.32	4,461.00 4,362.02	5,353.00 5,235.91	0.00	4,933.00	5,555.00	5,555.00	3.77
NON HYBRID SHORT TERM DISABILITY										
100-043200-2510-000-00	0.00 4,837.32	0.00 7,042.26	42.00 42.51	25.00 252.62	291.00 252.72	0.00	291.00	291.00	291.00	0.00
VRS SHORT TERM DISABILITY										
100-043200-2550-000-00	0.00 0.00	0.00 1,132.00	0.00 1,686.66	1,706.00 2,248.90	2,660.00 2,334.50	0.00	2,768.00	2,768.00	2,768.00	4.06
UNEMPLOYMENT INSURANCE										
100-043200-2600-000-00	1,000.00 69.43	500.00 268.72	100.00 502.13	100.00 1,656.19	904.00 963.63	0.00	500.00	500.00	500.00	44.69-
WORKERS' COMPENSATION INS.										
100-043200-2710-000-00	7,500.00 11,567.25	8,000.00 2,574.12	2,898.00 3,401.45	3,500.00 3,142.35	3,500.00 5,881.17	0.00	4,500.00	4,500.00	4,500.00	28.57
PROFESSIONAL SERVICES - OTHER										
100-043200-3160-000-00	35,000.00 39,402.56	35,000.00 73,916.41	33,157.87 18,722.18	0.00 86.00	0.00 602.00	0.00				0.00

Description	2018	2019	2020	2021	***** 2022 *****	***** 2023 *****	***** 2023 *****	***** 2023 *****	***** 2023 *****	***** 2023 *****	%PY
Budget Account Number	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted						
Department: 100-043200-0000-000-000	GENERAL	PROPERTIES									
ROAD MAPPING/STREET NUMBERING											
100-043200-3170-000-000	0.00	0.00	0.00	0.00	0.00		1,500.00	1,500.00	1,500.00		0.00
	0.00	0.00	0.00	0.00	3,002.00	0.00					
REPAIR & MAINTENANCE											
100-043200-3310-000-00	50,000.00	70,000.00	35,000.00	0.00	0.00						0.00
	81,784.67	22,835.47	49,280.04	2,363.35	0.00	0.00					
MAINTENANCE SERVICE CONTRACTS											
100-043200-3320-000-00	70,000.00	70,000.00	61,765.38	63,993.00	79,054.00		81,426.00	81,426.00	81,426.00		3.00
	80,235.77	72,670.73	76,633.88	70,204.65	72,245.52	0.00					
DATA PROCESSING MAINTENANCE/LICENSE											
100-043200-3330-000-00	0.00	0.00	0.00	0.00	0.00						0.00
	12.02	0.00	0.00	0.00	0.00	0.00					
JANITORIAL SERVICES											
100-043200-3700-000-00	112,500.00	105,876.00	0.00	0.00	0.00						0.00
	108,301.80	35,762.58	0.00	0.00	0.00	0.00					
DATA PROCESSING											
100-043200-4101-000-00	450.00	450.00	0.00	0.00	0.00						0.00
	660.16	0.00	0.00	0.00	0.00	0.00					
BAI ERROR - CORRECTION GL ONLY											
100-043200-4304-000-00	0.00	0.00	0.00	0.00	0.00						0.00
	0.00	0.00	0.00	0.00	0.00	0.00					
ELECTRICAL SERVICES											
100-043200-5110-000-00	110,000.00	110,000.00	98,000.00	0.00	0.00						0.00
	94,704.49	98,029.84	106,523.46	982.69	1,082.42	0.00					
HEATING SERVICES											
100-043200-5120-000-00	2,500.00	5,000.00	6,250.00	0.00	0.00						0.00
	6,010.83	5,885.53	6,029.21	0.00	0.00	0.00					
WASTE DISPOSAL											
100-043200-5150-000-00	1,060.00	3,000.00	4,250.00	0.00	0.00						0.00
	3,952.89	4,172.38	4,480.56	0.00	0.00	0.00					

Description	2018	2019	2020	2021	***** 2022 *****	***** 2023 *****	***** 2023 *****	***** 2023 *****	***** 2023 *****	***** 2023 *****
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	%PY
Department: 100-043200-0000-000-000	GENERAL PROPERTIES									
POSTAL SERVICES										
100-043200-5210-000-00	100.00 6.83	100.00 62.25	50.00 1,356.95-	50.00 0.99	50.00 24.77	0.00	50.00	50.00	50.00	0.00
TELECOMMUNICATIONS PHONES										
100-043200-5230-000-00	500.00 303.29	500.00 623.88	375.00 475.97	375.00 396.48	375.00 425.67	0.00	400.00	400.00	400.00	6.67
TELECOMMUNICATIONS WIRELESS										
100-043200-5231-000-00	850.00 1,325.78	850.00 2,833.54	1,200.00 3,249.81	3,000.00 3,478.32	3,502.00 3,983.06	0.00	3,500.00	3,500.00	3,500.00	0.06-
OTHER PROPERTY INSURANCE										
100-043200-5304-000-00	31,500.00 31,222.00	32,000.00 31,155.71	32,000.00 18,216.96	7,532.00 16,801.03	17,000.00 25,610.41	0.00	22,610.00	22,610.00	22,610.00	33.00
MOTOR VEHICLE INSURANCE										
100-043200-5305-000-00	3,500.00 5,038.54	5,000.00 4,835.05	5,000.00 3,409.37	1,817.00 3,388.83	3,500.00 3,842.00	0.00	3,842.00	3,842.00	3,842.00	9.77
LEASE & RENT OF EQUIPMENT										
100-043200-5410-000-00	2,000.00 1,060.88	1,500.00 0.00	1,000.00 3,371.87	1,500.00 736.94	1,500.00 0.00	0.00	1,500.00	1,500.00	1,500.00	0.00
LEASE & RENT LAND & BUILDING										
100-043200-5420-000-00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 3,300.00	3,960.00 3,810.00	0.00	3,960.00	3,960.00	3,960.00	0.00
TRAVEL(CONVENTION & EDUCATION)										
100-043200-5540-000-00	150.00 3,300.00	1,500.00 2,561.99	5,000.00 140.00	0.00 0.00	1,500.00 0.00	0.00	1,500.00	1,500.00	1,500.00	0.00
DUES & ASSOCIATION MEMBERSHIPS										
100-043200-5810-000-00	100.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00				0.00
OFFICE SUPPLIES										
100-043200-6001-000-00	250.00 1,486.61	0.00 1,089.26	750.00 709.55	1,000.00 277.81	500.00 515.85	0.00	500.00	500.00	500.00	0.00

Description	2018	2019	2020	2021	***** 2022 *****	***** 2023 *****	***** 2023 *****	***** 2023 *****	***** 2023 *****	***** 2023 *****
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	%PY
Department: 100-043200-0000-000-000	GENERAL	PROPERTIES								
AGRICULTURAL SUPPLIES										
100-043200-6003-000-00	450.00 119.85	450.00 3,206.67	200.00 359.28	200.00 53.34	10,000.00 1,364.71		10,000.00	7,500.00	7,500.00	25.00-
MEDICAL & LABORATORY SUPPLIES										
100-043200-6004-000-00	600.00 899.57	0.00 904.10	900.00 568.91	900.00 436.92	900.00 746.02		900.00	900.00	900.00	0.00
JANITORIAL SUPPLIES										
100-043200-6005-000-00	11,500.00 9,690.14	12,000.00 10,758.88	8,500.00 8,812.90	0.00 800.42	0.00 0.00					0.00
REPAIR & MAINTENANCE SUPPLIES										
100-043200-6007-000-00	20,000.00 21,819.46	20,000.00 17,338.59	18,500.00 20,903.57	0.00 399.15-	0.00 0.00					0.00
VEHICLE/POWERED EQUIP. FUELS										
100-043200-6008-000-00	6,000.00 5,103.16	4,500.00 4,264.93	5,100.00 6,130.38	5,100.00 8,248.14	6,200.00 10,984.18		8,500.00	8,500.00	8,500.00	37.10
VEHICLE/POWERED EQUIP SUPPLIES										
100-043200-6009-000-00	6,000.00 4,907.44	6,000.00 1,904.84	4,000.00 6,400.61	4,000.00 2,934.75	4,000.00 4,590.78		3,000.00	3,000.00	3,000.00	25.00-
UNIFORMS & WEARING APPAREL										
100-043200-6011-000-00	750.00 1,435.30	750.00 3,647.68	1,536.00 1,526.70	2,000.00 1,707.45	1,575.00 958.32		2,000.00	2,000.00	2,000.00	26.98
BOOKS AND SUBSCRIPTIONS										
100-043200-6012-000-00	100.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00					0.00
OTHER OPERATING SUPPLIES										
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 5,994.40	3,000.00 5,477.80		3,000.00	3,000.00	3,000.00	0.00
CAPITAL OUTLAY EQUIPMENT										
100-043200-8021-000-00	0.00 1,262.55	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00					0.00

Description	2018	2019	2020	2021	***** 2022 *****	***** 2023 *****	***** 2023 *****	***** 2023 *****	***** 2023 *****	***** 2023 *****
Budget Account Number	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	%PY				
Department: 100-043200-0000-000-000	GENERAL	PROPERTIES								
FURNITURE & FIXTURES										
100-043200-8202-000-00	0.00	0.00	0.00	0.00	0.00					0.00
	1,445.66	0.00	456.52	0.00	0.00	0.00				
MOTOR VEHICLES & EQUIPMENT										
100-043200-8205-000-00	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	32,817.99	20.00	0.00	0.00	0.00				
EDP EQUIPMENT										
100-043200-8207-000-00	0.00	0.00	0.00	0.00	0.00					0.00
	3,148.58	0.00	0.00	0.00	0.00	0.00				
VRSA GRANT EXPENDITURE										
100-043200-8300-000-00	0.00	0.00	0.00	0.00	2,000.00					0.00
	0.00	0.00	4,160.75	0.00	3,841.09	0.00				
Control Total	730,260.00	757,998.00	736,546.25	577,289.00	733,232.00		729,774.00	735,243.00	729,399.00	0.52-
	727,380.23	765,166.95	769,470.97	602,111.40	704,350.13	0.00				
ADMINISTRATIVE COMPLEX										
100-043300-0000-000-00										
ADMIN REPAIRS & MAINT										
100-043300-3310-000-00	0.00	0.00	0.00	12,500.00	10,000.00		10,000.00	10,000.00	10,000.00	0.00
	0.00	0.00	891.98	2,527.75	14,276.38	0.00				
MAINTENANCE CONTRACTS										
100-043300-3320-000-00	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	1,188.00	1,188.00	0.00				
ELECTRICAL SERVICES-ADMIN										
100-043300-5110-000-00	0.00	0.00	0.00	24,000.00	24,000.00		24,000.00	24,000.00	24,000.00	0.00
	0.00	0.00	0.00	23,931.08	23,727.59	0.00				
WASTE DISPOSAL-ADMIN COMPLEX										
100-043300-5150-000-00	0.00	0.00	0.00	2,506.00	2,506.00		2,750.00	2,750.00	2,750.00	9.74
	0.00	0.00	208.38	2,611.60	2,984.85	0.00				

Description	2018	2019	2020	2021	***** 2022 *****	***** 2023 *****	***** 2023 *****	***** 2023 *****	***** 2023 *****	***** 2023 *****
Budget Account Number	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	%PY				
Department: 100-043300-0000-000-000 ADMINISTRATIVE COMPLEX										
JANITORIAL SUPPLIES										
100-043300-6005-000-00	0.00	0.00	0.00	2,500.00	2,500.00		4,000.00	4,000.00	4,000.00	60.00
	0.00	0.00	272.65	3,994.45	5,818.01	0.00				
Control Total	0.00	0.00	0.00	41,506.00	39,006.00		40,750.00	40,750.00	40,750.00	4.47
	0.00	0.00	1,373.01	34,252.88	47,994.83	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	10,000.00		10,000.00	10,000.00	10,000.00	0.00
	0.00	0.00	3,712.36	14,413.72	12,566.96	0.00				
COURTHOUSE MAINT CONTRACT										
100-043400-3320-000-00	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	4,815.00	5,112.00	0.00				
ELECTRICAL SERVICES-COURTHOUSE										
100-043400-5110-000-00	0.00	0.00	0.00	53,000.00	53,000.00		50,000.00	50,000.00	50,000.00	5.66-
	0.00	0.00	95.00	48,736.27	44,475.16	0.00				
HEATING FUEL-COURTHOUSE										
100-043400-5120-000-00	0.00	0.00	0.00	6,000.00	6,000.00		5,500.00	5,500.00	5,500.00	8.33-
	0.00	0.00	1,368.26	5,568.35	4,250.60	0.00				
WASTE DISPOSAL-COURTHOUSE										
100-043400-5150-000-00	0.00	0.00	0.00	2,506.00	2,506.00		2,750.00	2,750.00	2,750.00	9.74
	0.00	0.00	208.38	2,611.60	3,132.57	0.00				
JANITORIAL SUPPLIES COURTHOUSE										
100-043400-6005-000-00	0.00	0.00	0.00	4,000.00	3,000.00		4,500.00	4,500.00	4,500.00	50.00
	0.00	0.00	281.09	4,245.91	4,743.42	0.00				
Control Total	0.00	0.00	0.00	79,006.00	74,506.00		72,750.00	72,750.00	72,750.00	2.36-
	0.00	0.00	5,665.09	80,390.85	74,280.71	0.00				
CONTROL ACCOUNT										

Description Budget Account Number	2018 Approp Actual	2019 Approp Actual	2020 Approp Actual	2021 Approp Actual	***** 2022 ***** Approp Estimated Actual Full Year	***** 2023 ***** Requested Admin. Recmnd Budgeted	%PY
Department: 100-043401-0000-000-000							
100-043401-0000-000-00							
TOWER REPAIRS & MAINT DO NOT USE							
100-043401-3310-000-00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	_____	0.00
ELECTRICAL SERVICES-COMM DO NOT USE							
100-043401-5110-000-00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 245.03	_____	0.00
Control Total	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 245.03	0.00	0.00
MCALISTER BUILDING							
100-043500-0000-000-00							
REPAIR & MAINTENANCE MCALISTER							
100-043500-3310-000-00	0.00 0.00	0.00 0.00	0.00 61.76	7,000.00 1,041.09	5,000.00 4,542.36	2,500.00	2,500.00
MAINTENANCE CONTRACTS MCALISTER							
100-043500-3320-000-00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 891.00	0.00 594.00	_____	0.00
ELECTRICAL SERVICES-MCALISTER							
100-043500-5110-000-00	0.00 0.00	0.00 0.00	0.00 0.00	9,500.00 13,331.50	9,500.00 10,438.97	13,500.00	9,900.00
JANITORIAL SUPPLIES MCALISTER							
100-043500-6005-000-00	0.00 0.00	0.00 0.00	0.00 158.58	1,500.00 857.13	1,500.00 1,409.59	1,000.00	1,000.00
Control Total	0.00 0.00	0.00 0.00	0.00 220.34	18,000.00 16,120.72	16,000.00 16,984.92	17,000.00	13,400.00
STATION 1							
100-043600-0000-000-00							

Description Budget Account Number	2018 Approp Actual	2019 Approp Actual	2020 Approp Actual	2021 Approp Actual	***** 2022 ***** Approp Actual	***** Estimated Full Year	***** Requested	***** 2023 ***** Admin. Recmnd	***** Budgeted	%PY
Department: 100-043600-0000-000-000 STATION 1										
ST1 REPAIR&MAINT										
100-043600-3310-000-00	0.00	0.00	0.00	12,000.00	10,000.00		8,000.00	8,000.00	8,000.00	20.00-
	0.00	0.00	5,123.70	10,729.57	2,488.81	0.00				
MAINTENANCE SERVICE AGREEMENTS ST1										
100-043600-3320-000-00	0.00	0.00	0.00	480.00	0.00					0.00
	0.00	0.00	200.00	930.00	1,036.50	0.00				
ELECTRICAL SERVICES-STATION 1										
100-043600-5110-000-00	0.00	0.00	0.00	12,500.00	12,500.00		11,000.00	11,000.00	11,000.00	12.00-
	0.00	0.00	2,059.93	10,389.93	10,270.69	0.00				
HEATING FUEL ST1										
100-043600-5120-000-00	0.00	0.00	0.00	2,750.00	2,750.00		4,700.00	4,700.00	4,700.00	70.91
	0.00	0.00	2,435.62	4,686.47	4,685.20	0.00				
WASTE DISPOSAL-STATION 1										
100-043600-5150-000-00	0.00	0.00	0.00	1,776.00	1,776.00		1,776.00	1,776.00	1,776.00	0.00
	0.00	0.00	154.41	1,767.98	2,328.69	0.00				
JANITORIAL SUPPLIES - ST1										
100-043600-6005-000-00	0.00	0.00	0.00	2,000.00	1,500.00		1,000.00	1,000.00	1,000.00	33.33-
	0.00	0.00	134.42	653.25	1,158.69	0.00				
Control Total	0.00	0.00	0.00	31,506.00	28,526.00		26,476.00	26,476.00	26,476.00	7.19-
	0.00	0.00	10,108.08	29,157.20	21,968.58	0.00				
360 COMPLEX										
100-043700-0000-000-00										
REPAIR & MAINTENANCE 360 COMPLEX										
100-043700-3310-000-00	0.00	0.00	0.00	10,000.00	5,000.00		3,000.00	3,000.00	3,000.00	40.00-
	0.00	0.00	129.98	3,082.58	3,577.76	0.00				
MAINTENANCE AGREEMENTS 360 COMPLEX										
100-043700-3320-000-00	0.00	0.00	0.00	1,500.00	0.00					0.00
	0.00	0.00	0.00	620.00	715.00	0.00				

Description	2018	2019	2020	2021	***** 2022 *****	***** 2023 *****	***** 2023 *****	***** 2023 *****	***** 2023 *****	***** 2023 *****
Budget Account Number	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	%PY				
Department: 100-043700-0000-000-000	360	COMPLEX								
ELECTRICAL SERVICES-360 COMPLEX										
100-043700-5110-000-00	0.00	0.00	0.00	2,000.00	6,000.00		6,200.00	6,200.00	6,200.00	3.33
	0.00	0.00	488.63	6,207.99	7,080.34	0.00				
360 COMPLEX HEATING FUEL										
100-043700-5120-000-00	0.00	0.00	0.00	750.00	1,000.00		1,100.00	1,100.00	1,100.00	10.00
	0.00	0.00	0.00	1,077.14	1,324.91	0.00				
WASTE DISPOSAL 360 COMPLEX										
100-043700-5150-000-00	0.00	0.00	0.00	675.00	675.00		675.00	1,000.00	1,000.00	48.15
	0.00	0.00	0.00	0.00	0.00	0.00				
JANITORIAL SUPPLIES 360 COMPLEX										
100-043700-6005-000-00	0.00	0.00	0.00	850.00	850.00		800.00	800.00	800.00	5.88-
	0.00	0.00	0.00	756.72	694.23	0.00				
Control Total	0.00	0.00	0.00	15,775.00	13,525.00		11,775.00	12,100.00	12,100.00	10.54-
	0.00	0.00	618.61	11,744.43	13,392.24	0.00				
PARK COMPLEX										
100-043701-0000-000-00										
PARK COMPLEX PROF SERVICES-OTHER										
100-043701-3160-000-00	0.00	0.00	0.00	6,500.00	0.00					0.00
	0.00	0.00	0.00	695.00	0.00	0.00				
PARK COMPLEX MAINT SERVICE CONTRACT										
100-043701-3320-000-00	0.00	0.00	0.00	500.00	0.00					0.00
	0.00	0.00	0.00	856.92	594.00	0.00				
PARK COMPLEX ELECTRICAL SERVICES										
100-043701-5110-000-00	0.00	0.00	0.00	8,500.00	8,500.00		8,000.00	8,000.00	8,000.00	5.88-
	0.00	0.00	0.00	7,682.50	9,174.02	0.00				
PARK COMPLEX WASTE DISPOSAL										
100-043701-5150-000-00	0.00	0.00	0.00	3,000.00	3,050.00		4,150.00	4,150.00	4,150.00	36.07
	0.00	0.00	0.00	4,104.67	5,263.00	0.00				

Description Budget Account Number	2018 Approp Actual	2019 Approp Actual	2020 Approp Actual	2021 Approp Actual	***** 2022 ***** Approp Estimated Actual Full Year	***** 2023 ***** Requested Admin. Recmnd Budgeted	***** Budgeted	***** Budgeted	***** Budgeted	%PY
Department: 100-043701-0000-000-000										
PARK COMPLEX PROPERTY INSURANCE										
100-043701-5304-000-00	0.00	0.00	0.00	2,000.00	2,000.00		2,000.00	2,000.00	2,000.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
PARK COMPLEX PORTABLE TOILETS										
100-043701-5410-000-00	0.00	0.00	0.00	3,500.00	3,500.00		3,900.00	3,900.00	3,900.00	11.43
	0.00	0.00	331.50	3,883.85	4,165.50	0.00				
PARK COMPLEX AGRICULTURE SUPPLIES										
100-043701-6003-000-00	0.00	0.00	0.00	15,000.00	0.00					0.00
	0.00	0.00	0.00	818.54	3,759.78	0.00				
PARK COMPLEX JANITORIAL SUPPLIES										
100-043701-6005-000-00	0.00	0.00	0.00	250.00	250.00		200.00	200.00	200.00	20.00-
	0.00	0.00	23.95	169.69	526.66	0.00				
PARK COMPLEX REPAIR & MAINT										
100-043701-6007-000-00	0.00	0.00	0.00	6,000.00	3,000.00		3,000.00	3,000.00	3,000.00	0.00
	0.00	0.00	0.00	880.80	5,966.70	0.00				
DOG PARK SUPPLIES										
100-043701-8207-000-00	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Control Total	0.00	0.00	0.00	45,250.00	20,300.00		19,250.00	21,250.00	21,250.00	4.68
	0.00	0.00	355.45	19,091.97	29,449.66	0.00				
HISTORICAL COMPLEX										
100-043800-0000-000-000										
REPAIR & MAINTENANCE-HISTORIC COMPL										
100-043800-3310-000-00	0.00	0.00	0.00	1,500.00	2,000.00					0.00
	0.00	0.00	1,796.18	313.98	1,271.46	0.00				
MAINTENANCE CONTRACTS										
100-043800-3320-000-00	0.00	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	165.00	198.00	0.00				

Description	2018	2019	2020	2021	***** 2022 *****	***** 2023 *****	***** 2023 *****	***** 2023 *****	***** 2023 *****	***** 2023 *****
Budget Account Number	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	%PY				
Department: 100-043800-0000-000-000 HISTORICAL COMPLEX										
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	3,500.00	0.00
	0.00	0.00	0.00	8,576.54	7,777.34	0.00				
WASTE DISPOSAL										
100-043800-5150-000-00	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
JANITORIAL SUPPLIES										
100-043800-6005-000-00	0.00	0.00	0.00	450.00	450.00		100.00	100.00	100.00	77.78-
	0.00	0.00	6.73	0.00	28.34	0.00				
Control Total	0.00	0.00	0.00	5,450.00	5,950.00		5,600.00	5,600.00	5,600.00	5.88-
	0.00	0.00	1,802.91	9,055.52	9,275.14	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	500.00	0.00
	0.00	0.00	0.00	773.48	24.46	0.00				
MAINTENANCE CONTRACTS										
100-043900-3320-000-00	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	305.25	297.00	0.00				
ELECTRICAL SERVICES										
100-043900-5110-000-00	0.00	0.00	0.00	1,675.00	1,675.00			3,600.00	3,600.00	114.93
	0.00	0.00	0.00	0.00	984.26	0.00				
WASTE DISPOSAL										
100-043900-5150-000-00	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	159.80	0.00	0.00				
JANITORIAL SUPPLIES										
100-043900-6005-000-00	0.00	0.00	0.00	300.00	300.00		450.00	450.00	450.00	50.00
	0.00	0.00	76.11	443.74	826.91	0.00				

Description	2018	2019	2020	2021	***** 2022 *****	***** 2023 *****	***** 2023 *****	***** 2023 *****	***** 2023 *****	***** 2023 *****
Budget Account Number	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	%PY				
Department: 100-043900-0000-000-000	JUVENILE	COMPLEX								
Control Total	0.00 0.00	0.00 0.00	0.00 76.11	3,475.00 1,682.27	2,475.00 2,132.63	0.00	950.00	4,550.00	4,550.00	83.84
REGIONAL ANIMAL SHELTER										
100-043901-0000-000-00										
RAS REPAIR & MAINTENANCE DO NOT USE										
100-043901-3310-000-00	0.00 0.00	0.00 0.00	0.00 1,854.96	0.00 0.00	0.00 0.00	0.00				0.00
RAS MAINTENANCE AGREEMENTS DO NOT USE										
100-043901-3320-000-00	0.00 0.00	0.00 0.00	0.00 570.75	0.00 0.00	0.00 0.00	0.00				0.00
RAS JANITORIAL SUPPLIES DO NOT USE										
100-043901-6005-000-00	0.00 0.00	0.00 0.00	0.00 85.99	0.00 6.73	0.00 0.00	0.00				0.00
Control Total	0.00 0.00	0.00 0.00	0.00 2,511.70	0.00 6.73	0.00 0.00	0.00	0.00	0.00	0.00	0.00
SUPPLEMENT - LOCAL HEALTH DEPT										
100-051200-0000-000-00										
DATA PROCESSING										
100-051200-4101-000-00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00				0.00
TELECOMMUNICATIONS										
100-051200-5230-000-00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00				0.00
THREE RIVERS HEALTH DISTRICT										
100-051200-5610-000-00	135,810.00 135,810.50	140,000.00 140,000.00	140,000.00 140,000.00	140,000.00 140,000.00	149,112.00 184,112.00	0.00	158,224.00	158,224.00	158,224.00	6.11
Control Total	135,810.00	140,000.00	140,000.00	140,000.00	149,112.00		158,224.00	158,224.00	158,224.00	6.11

Description	2018	2019	2020	2021	***** 2022 *****	***** 2023 *****	***** 2023 *****	***** 2023 *****	***** 2023 *****	***** 2023 *****
Budget Account Number	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	%PY				
Department: 100-051200-0000-000-000 SUPPLEMENT - LOCAL HEALTH DEPT										
	135,810.50	140,000.00	140,000.00	140,000.00	184,112.00	0.00				
OTHER HEALTH										
100-051500-0000-000-00										
BAY AGING, INC.										
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	7,880.00	0.00
	4,000.00	7,800.00	7,800.00	7,800.00	7,880.00	0.00				
INDIAN RIVER HUMANE SOCIETY										
100-051500-5648-000-00	0.00	1,500.00	1,500.00	1,500.00	1,500.00					0.00
	0.00	1,500.00	1,500.00	1,500.00	1,500.00	0.00				
LEGAL AID WORKS										
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	5,440.00	0.00
	4,000.00	5,440.00	5,440.00	5,440.00	5,440.00	0.00				
UPPER KW SENIOR CENTER										
100-051500-5653-000-00	1,600.00	1,600.00	1,600.00	1,600.00	0.00					0.00
	1,600.00	1,600.00	1,600.00	1,600.00	0.00	0.00				
MIDDLE KW SENIOR CENTER										
100-051500-5654-000-00	1,600.00	0.00	0.00	0.00	0.00					0.00
	1,600.00	0.00	0.00	0.00	0.00	0.00				
QUIN RIVERS AGENCY										
100-051500-5658-000-00	1,000.00	0.00	0.00	0.00	0.00					0.00
	1,000.00	0.00	0.00	0.00	0.00	0.00				
LAUREL SHELTER, INC.										
100-051500-5660-000-00	750.00	750.00	0.00	0.00	0.00					0.00
	750.00	0.00	0.00	0.00	0.00	0.00				
BAY TRANSIT										
100-051500-5661-000-00	13,500.00	25,350.00	26,667.00	0.00	27,473.00		28,298.00	28,298.00	28,298.00	3.00
	13,500.00	25,350.00	26,667.00	0.00	27,473.00	0.00				
VA WORK FORCE										

Description	2018	2019	2020	2021	***** 2022 *****	***** 2023 *****	***** 2023 *****	***** 2023 *****	***** 2023 *****	***** 2023 *****
Budget Account Number	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	%PY				
Department: 100-051500-0000-000-000	OTHER HEALTH									
100-051500-5662-000-000	0.00	0.00	0.00	0.00	0.00		4,287.00	4,287.00	4,287.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Control Total	26,450.00	42,440.00	43,007.00	16,340.00	42,293.00		45,905.00	45,905.00	45,905.00	8.54
	26,450.00	41,690.00	43,007.00	16,340.00	42,293.00	0.00				
MP-NN COMM. SERVICES BOARD										
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	60,624.00	0.00
	50,325.00	55,325.00	60,624.00	60,624.00	60,624.00	0.00				
RAPPAHANNOCK COMMUNITY COLLEGE										
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	8,808.00	0.00
	7,815.00	7,815.00	8,635.00	8,808.00	8,808.00	0.00				
ADMIN OF PARKS & RECREATION										
100-071100-0000-000-00										
SALARIES & WAGES - REGULAR										
100-071100-1100-000-00	101,870.00	104,482.00	113,648.00	57,500.00	98,671.00		134,189.00	136,786.00	136,786.00	38.63
	101,599.15	104,574.66	98,626.87	80,393.95	99,552.81	0.00				
SALARIES & WAGES - PART TIME										
100-071100-1300-000-00	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	7,845.00	1,740.00	0.00	0.00				
FICA										
100-071100-2100-000-00	7,793.00	7,993.00	8,694.00	4,398.00	7,548.00		10,265.00	10,464.00	10,464.00	38.63
	6,548.10	6,446.37	7,066.40	4,425.11	6,772.84	0.00				
RETIREMENT - VRS										
100-071100-2210-000-00	8,262.00	8,860.00	9,637.00	4,652.00	7,982.00		10,856.00	13,638.00	13,638.00	70.86
	8,082.55	8,867.76	8,195.91	4,433.89	8,053.77	0.00				
HOSPITAL/MEDICAL PLANS										
100-071100-2300-000-00	25,662.00	28,024.00	45,751.00	20,244.00	30,245.00		29,913.00	29,913.00	29,913.00	1.10-
	28,683.33	44,584.94	30,377.64	0.00	20,913.65	0.00				
GROUP INSURANCE										

Description Budget Account Number	2018 Approp Actual	2019 Approp Actual	2020 Approp Actual	2021 Approp Actual	***** 2022 ***** Approp Actual	***** Estimated Full Year	***** Requested	***** 2023 ***** Admin. Recmnd	***** Budgeted	%PY
Department: 100-071100-0000-000-000 ADMIN OF PARKS & RECREATION										
100-071100-2400-000-00	1,334.00 1,305.59	1,369.00 1,369.98	1,489.00 1,266.15	771.00 734.44	1,322.00 1,333.98	0.00	1,597.00	1,833.00	1,833.00	38.65
SHORT TERM DISABILITY INS.										
100-071100-2510-000-00	0.00 0.00	0.00 0.00	0.00 55.80	0.00 218.87	501.00 194.76	0.00	224.00	224.00	224.00	55.29-
VLDT-VRS SHORT TERM DISABILITY										
100-071100-2550-000-00	595.00 598.03	595.00 742.73	753.00 418.38	832.00 415.14	812.00 476.04	0.00	844.00	844.00	844.00	3.94
UNEMPLOYMENT INSURANCE										
100-071100-2600-000-00	500.00 28.12	500.00 88.80	100.00 164.53	100.00 180.80	181.00 156.80	0.00	200.00	200.00	200.00	10.50
WORKERS' COMPENSATION INS.										
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	3,000.00 2,768.57	0.00	3,000.00	3,000.00	3,000.00	0.00
PROFESSIONAL SERVICES - OTHER										
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 3,646.56	6,000.00 7,160.00	0.00	6,000.00	3,500.00	3,500.00	41.67-
REPAIR AND MAINTENANCE										
100-071100-3310-000-00	8,000.00 8,833.31	10,000.00 7,871.43	9,000.00 5,660.59	0.00 83.89	0.00 0.00	0.00				0.00
MAINTENANCE SERVICE CONTRACTS										
100-071100-3320-000-00	5,500.00 0.00	5,500.00 0.00	1,500.00 0.00	0.00 0.00	0.00 0.00	0.00				0.00
DATA PROCESSING MAINTENANCE/LICENSE										
100-071100-3330-000-00	0.00 24.04	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00				0.00
PRINTING & BINDING										
100-071100-3500-000-00	1,000.00 0.00	1,000.00 0.00	250.00 0.00	250.00 140.96	250.00 0.00	0.00	250.00	250.00	250.00	0.00

Description	2018	2019	2020	2021	***** 2022 *****	***** 2023 *****	***** 2023 *****	***** 2023 *****	***** 2023 *****	***** 2023 *****
Budget Account Number	Approp Actual	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										
DATA PROCESSING										
100-071100-4101-000-00	900.00 215.39	900.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00				0.00
ELECTRICAL SERVICES										
100-071100-5110-000-00	10,000.00 8,272.43	10,000.00 8,230.43	8,500.00 8,002.53	0.00 0.00	0.00 0.00	0.00				0.00
WASTE DISPOSAL										
100-071100-5150-000-00	1,500.00 2,979.57	2,400.00 4,244.22	3,000.00 3,980.88	0.00 338.77	0.00 0.00	0.00				0.00
POSTAL SERVICES										
100-071100-5210-000-00	300.00 201.62	300.00 166.44	300.00 23.58	300.00 0.00	300.00 0.00	0.00	200.00	100.00	100.00	66.67-
TELECOMMUNICATIONS PHONES										
100-071100-5230-000-00	450.00 303.29	450.00 448.26	450.00 475.97	450.00 396.46	450.00 425.67	0.00	450.00	450.00	450.00	0.00
TELECOMMUNICATIONS WIRELESS										
100-071100-5231-000-00	1,850.00 1,133.65	1,850.00 1,318.73	1,850.00 1,075.06	1,850.00 785.37	1,167.00 1,172.16	0.00	1,167.00	1,167.00	1,167.00	0.00
MOTOR VEHICLE INSURANCE										
100-071100-5305-000-00	0.00 0.00	600.00 537.23	600.00 724.97	0.00 216.56	0.00 0.00	0.00		150.00	150.00	0.00
LEASE/RENT OF EQUIPMENT										
100-071100-5410-000-00	2,500.00 7,282.00	3,500.00 3,529.55	3,500.00 4,161.15	0.00 0.00	0.00 0.00	0.00				0.00
LEASE/RENT OF BUILDINGS										
100-071100-5420-000-00	2,500.00 2,500.00-	0.00 0.00	0.00 2,000.00	0.00 0.00	0.00 0.00	0.00				0.00
TRAVEL(CONVENTION & EDUCATION)										
100-071100-5540-000-00	750.00 0.00	750.00 40.00	500.00 0.00	0.00 0.00	0.00 0.00	0.00				0.00

Description	2018	2019	2020	2021	***** 2022 *****	***** 2023 *****	***** 2023 *****	***** 2023 *****	***** 2023 *****	***** 2023 *****
Budget Account Number	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	%PY				
Department: 100-071100-0000-000-000 ADMIN OF PARKS & RECREATION										
DUES & ASSOCIATION MEMBERSHIPS										
100-071100-5810-000-00	500.00 370.00	500.00 430.00	500.00 538.00	500.00 200.00	250.00 200.00		250.00	250.00	250.00	0.00
OFFICE SUPPLIES										
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 1,110.94	2,223.00 1,891.57		2,223.00	1,500.00	1,500.00	32.52-
AGRICULTURAL SUPPLIES										
100-071100-6003-000-00	10,000.00 10,423.19	10,000.00 9,615.90	10,000.00 4,619.95	0.00 0.00	0.00 0.00					0.00
JANITORIAL SUPPLIES										
100-071100-6005-000-00	500.00 98.98	500.00 500.00	250.00 74.98	0.00 0.00	0.00 0.00					0.00
REPAIR & MAINTENANCE SUPPLIES										
100-071100-6007-000-00	2,000.00 3,690.36	3,000.00 2,999.31	3,000.00 1,312.28	0.00 70.58	0.00 0.00					0.00
VEHICLE/POWERED EQUIP. FUELS										
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 41.72			250.00	250.00	0.00
VEHICLE/POWERED EQUIP SUPPLIES										
100-071100-6009-000-00	0.00 0.00	750.00 361.26	450.00 0.00	450.00 0.00	0.00 0.00					0.00
UNIFORMS & WEARING APPAREL										
100-071100-6011-000-00	1,500.00 244.78	1,500.00 952.30	1,000.00 497.49	1,000.00 983.68	500.00 366.20		500.00	500.00	500.00	0.00
ATHLETIC FIELD SUPPLIES										
100-071100-6021-000-00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00					0.00
Control Total	208,991.00 205,490.18	223,423.00 219,001.31	239,072.00 201,754.32	103,297.00 103,297.00	161,402.00 151,480.54		202,128.00	205,019.00	205,019.00	27.02

Description	2018	2019	2020	2021	***** 2022 *****	***** 2023 *****	***** 2023 *****	***** 2023 *****	***** 2023 *****	***** 2023 *****	***** 2023 *****
Budget Account Number	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	%PY					
Department: 100-071200-0000-000-000	PARK COMPLEX										
PARK COMPLEX											
100-071200-0000-000-00											
PROFESSIONAL SERVICES											
100-071200-3160-000-00	0.00	0.00	0.00	0.00	0.00						0.00
	0.00	0.00	3,187.50	0.00	0.00	0.00					
MAINTENANCE SERVICE CONTRACTS											
100-071200-3320-000-00	0.00	0.00	0.00	0.00	0.00						0.00
	0.00	0.00	0.00	0.00	0.00	0.00					
ELECTRICAL SERVICES											
100-071200-5110-000-00	0.00	0.00	0.00	0.00	0.00						0.00
	0.00	0.00	0.00	0.00	0.00	0.00					
WASTE DISPOSAL											
100-071200-5150-000-00	0.00	0.00	0.00	0.00	0.00						0.00
	0.00	0.00	0.00	0.00	0.00	0.00					
PROPERTY INSURANCE											
100-071200-5304-000-00	0.00	0.00	0.00	0.00	0.00						0.00
	0.00	0.00	0.00	0.00	0.00	0.00					
PORTABLE TOILETS											
100-071200-5410-000-00	0.00	0.00	0.00	0.00	0.00						0.00
	0.00	0.00	0.00	0.00	0.00	0.00					
AGRICULTURAL SUPPLIES											
100-071200-6003-000-00	0.00	0.00	0.00	0.00	0.00						0.00
	0.00	0.00	0.00	0.00	0.00	0.00					
JANITORIAL SUPPLIES											
100-071200-6005-000-00	0.00	0.00	0.00	0.00	0.00						0.00
	0.00	0.00	0.00	0.00	0.00	0.00					
REPAIR & MAINTENANCE											
100-071200-6007-000-00	0.00	0.00	0.00	0.00	0.00						0.00
	0.00	0.00	1,150.74	0.00	0.00	0.00					

Description	2018	2019	2020	2021	***** 2022 *****	***** 2023 *****	***** 2023 *****	***** 2023 *****	***** 2023 *****	***** 2023 *****
Budget Account Number	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	%PY				
Department: 100-071200-0000-000-000 PARK COMPLEX										
DOG PARK SUPPLIES										
100-071200-8207-000-00	0.00	0.00	13,167.45	8,145.06	0.00					0.00
	0.00	0.00	13,167.45	7,993.13	0.00	0.00				
Control Total	0.00	0.00	13,167.45	8,145.06	0.00		0.00	0.00	0.00	0.00
	0.00	0.00	17,505.69	7,993.13	0.00	0.00				
ARTS ALIVE										
100-072300-5640-000-00	10,000.00	10,000.00	9,500.00	9,500.00	9,500.00		9,500.00	9,500.00	9,500.00	0.00
	10,000.00	10,000.00	9,500.00	9,500.00	9,500.00	0.00				
HISTORICAL SOCIETY OF WEST POINT										
100-072400-5640-000-00	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
PAMUNKEY REGIONAL LIBRARY										
100-073200-7001-000-00	399,650.00	420,360.00	440,481.00	444,597.00	444,597.00		593,168.00	444,597.00	444,597.00	0.00
	399,650.00	420,360.00	440,481.00	444,597.00	444,597.00	0.00				
PLANNING										
100-081100-0000-000-00										
LEAVE PAYOUT										
100-081100-0222-000-00	0.00	0.00	0.00	4,601.14	0.00					0.00
	0.00	0.00	0.00	4,601.14	0.00	0.00				
VACATION PAY OUT										
100-081100-0223-000-000	0.00	0.00	0.00	0.00	0.00		1,455.00	1,455.00		0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
SALARIES & WAGES - MANAGER										
100-081100-1100-000-00	191,401.00	212,500.00	271,196.00	88,400.00	75,572.00		75,572.00	78,217.00	78,217.00	3.50
	135,287.84	231,487.02	271,774.49	175,242.51	77,761.56	0.00				
SALARIES & WAGES - REGULAR										
100-081100-1130-000-00	0.00	0.00	0.00	0.00	79,916.00		143,000.00	146,745.00	146,745.00	83.62
	0.00	0.00	0.00	0.00	136,468.37	0.00				

Description	2018	2019	2020	2021	***** 2022 *****	***** 2023 *****	***** 2023 *****	***** 2023 *****	***** 2023 *****	***** 2023 *****
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	%PY
Department: 100-081100-0000-000-000	PLANNING									
SALARIES & WAGES - PART TIME										
100-081100-1300-000-00	19,760.00 0.00	0.00 0.00	0.00 0.00	137,064.00 19,991.92-	0.00 0.00	0.00				0.00
SALARIES CONTRACT LABOR										
100-081100-1400-000-00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 44,109.35	171,680.00 0.00	0.00				0.00
FICA										
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 10,880.31	6,114.00 15,686.89	0.00	16,832.00	17,210.00	17,210.00	181.49
RETIREMENT - VRS										
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 12,246.00	6,465.00 16,648.30	0.00	17,682.00	22,429.00	22,429.00	246.93
HOSPITAL/MEDICAL PLANS										
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 36,381.52	79,877.00 40,405.53	0.00	42,860.00	42,860.00	42,860.00	46.34-
GROUP INSURANCE										
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 2,028.32	1,071.00 2,757.69	0.00	2,601.00	3,014.00	3,014.00	181.42
NON HYBRID SHORT TERM DISABILITY										
100-081100-2510-000-00	0.00 0.00	0.00 0.00	85.00 84.12	25.00 519.97	596.00 627.19	0.00	673.00	673.00	673.00	12.92
VLDT-VRS SHORT TERM DISABILITY										
100-081100-2550-000-00	0.00 205.49	0.00 791.68	864.00 1,192.44	1,250.00 678.54	1,581.00 624.37	0.00	741.00	741.00	741.00	53.13-
UNEMPLOYMENT INSURANCE										
100-081100-2600-000-00	350.00 26.40	894.00 190.25	100.00 276.00	100.00 508.51	271.00 520.48	0.00	271.00	271.00	271.00	0.00
WORKERS' COMPENSATION INS.										
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	200.00 415.33	0.00	375.00	375.00	375.00	87.50

Description	2018	2019	2020	2021	***** 2022 *****	***** 2023 *****	***** 2023 *****	***** 2023 *****	***** 2023 *****	***** 2023 *****
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	%PY
Department: 100-081100-0000-000-000	PLANNING									
PROFESSIONAL SERVICES - OTHER										
100-081100-3160-000-00	8,500.00 51,392.45	8,500.00 6,438.50	74,616.00 40,191.21	75,000.00 102,796.19	70,000.00 113,505.31		50,000.00	50,000.00	50,000.00	28.57-
PROFESSIONAL SVCS - ZONING BOARD										
100-081100-3160-001-00	0.00 333.32	0.00 1,249.95	800.00 2,416.57	5,000.00 2,304.34	2,000.00 1,416.61		3,490.00	3,490.00	3,490.00	74.50
PLANNING COMMISSION BOARD										
100-081100-3160-002-00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	3,000.00 4,333.16		5,500.00	5,500.00	5,500.00	83.33
PC BOARD										
100-081100-3160-003-00	0.00 0.00	0.00 2,666.56	2,400.00 5,082.80	5,000.00 3,498.16	0.00 83.33-					0.00
ROAD MAPPING/STREET NUMBERING										
100-081100-3170-000-00	0.00 0.00	0.00 0.00	0.00 1,224.00-	3,000.00 1,398.79	0.00 0.00					0.00
PROPERTY MAINTENANCE										
100-081100-3200-000-000	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00		112,000.00	20,000.00	20,000.00	0.00
REPAIR & MAINTENANCE										
100-081100-3310-000-00	750.00 0.00	750.00 0.00	750.00 0.00	750.00 0.00	0.00 20.00					0.00
MAINTENANCE SERVICE CONTRACTS										
100-081100-3320-000-00	11,500.00 14,289.06	9,000.00 1,900.00	9,000.00 19,400.50	0.00 398.50	0.00 0.00					0.00
DATA PROCESSING MAINTENANCE/LICENSE										
100-081100-3330-000-00	0.00 60.10	0.00 400.00	0.00 656.89	3,170.00 450.57	2,367.00 1,200.00		2,367.00	2,365.00	2,365.00	0.08-
PRINTING & BINDING										
100-081100-3500-000-00	500.00 362.50	500.00 363.72	500.00 1,758.56	500.00 0.00	500.00 298.85		500.00	500.00	500.00	0.00

Description	2018	2019	2020	2021	***** 2022 *****	***** 2023 *****	***** 2023 *****	***** 2023 *****	***** 2023 *****	***** 2023 *****
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	%PY
Department: 100-081100-0000-000-000	PLANNING									
ADVERTISING										
100-081100-3600-000-00	3,000.00 4,992.90	3,600.00 4,144.16	5,500.00 5,169.43	5,000.00 6,741.10	5,200.00 11,486.64		5,200.00	5,200.00	5,200.00	0.00
DATA PROCESSING										
100-081100-4101-000-00	1,850.00 538.44	1,850.00 0.00	550.00 0.00	0.00 0.00	0.00 0.00					0.00
POSTAL SERVICES										
100-081100-5210-000-00	1,000.00 604.92	1,500.00 346.43	1,200.00 1,216.78	1,000.00 1,871.55	1,500.00 495.20		1,500.00	1,500.00	1,500.00	0.00
TELECOMMUNICATIONS PHONES										
100-081100-5230-000-00	1,300.00 909.94	1,300.00 2,284.78	1,000.00 1,427.89	1,000.00 1,189.35	1,428.00 1,277.00		1,428.00	1,428.00	1,428.00	0.00
TELECOMMUNICATIONS WIRELESS										
100-081100-5231-000-00	1,200.00 801.80	1,200.00 696.24	1,000.00 385.01	1,000.00 1,018.67	584.00 1,324.63		584.00	584.00	584.00	0.00
MOTOR VEHICLE INSURANCE										
100-081100-5305-000-00	850.00 1,601.83	1,600.00 1,074.46	1,100.00 474.97	404.00 649.67	475.00 856.08		475.00	475.00	475.00	0.00
TRAVEL(CONVENTION & EDUCATION)										
100-081100-5540-000-00	1,100.00 80.00	1,100.00 1,581.90	5,000.00 407.59	3,000.00 1,860.71	2,712.00 1,530.64		1,305.00	1,305.00	1,305.00	51.88-
MEMBERSHIP, MPPDC										
100-081100-5640-000-00	18,400.00 16,900.00	19,400.00 19,900.00	0.00 0.00	0.00 0.00	0.00 0.00					0.00
DUES & ASSOCIATION MEMBERSHIPS										
100-081100-5810-000-00	1,500.00 682.00	1,500.00 207.00	2,000.00 345.00	1,500.00 645.00	400.00 338.60		200.00	200.00	200.00	50.00-
OFFICE SUPPLIES										
100-081100-6001-000-00	4,000.00 4,205.44	4,000.00 4,224.30	4,000.00 5,588.22	4,000.00 4,066.05	4,000.00 6,065.27		4,000.00	4,000.00	4,000.00	0.00

Description	2018	2019	2020	2021	***** 2022 *****	***** 2023 *****	***** 2023 *****	***** 2023 *****	***** 2023 *****	***** 2023 *****
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	%PY
Department: 100-081500-0000-000-000 ECONOMIC DEVELOPMENT										
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	10,000.00 22,500.00		35,750.00	35,750.00	35,750.00	257.50
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 5,000.00	5,000.00 5,000.00		5,000.00	5,000.00	5,000.00	0.00
POSTAL SERVICES										
100-081500-5210-000-00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00					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 0.00		2,500.00	2,500.00	2,500.00	0.00
DUES & ASSOCIATION MEMBERSHIPS										
100-081500-5810-000-00	0.00 0.00	0.00 0.00	0.00 200.00	0.00 0.00	0.00 200.00					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	500.00 0.00		500.00	500.00	500.00	0.00
GRANT MATCH										
100-081500-8200-000-000	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00		12,500.00	12,500.00	12,500.00	0.00
UNEXPENDED PRIOR YEAR FUNDS										
100-081500-9001-000-00	0.00 0.00	0.00 0.00	23,771.88 42,000.00	0.00 0.00	18,789.94 0.00					0.00
Control Total	15,000.00 6,384.11	30,000.00 6,228.12	53,771.88 50,475.00	27,500.00 8,710.06	34,289.94 27,700.00		56,250.00	56,250.00	56,250.00	64.04
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	5,000.00 5,000.00		5,000.00	5,000.00	5,000.00	0.00

Description	2018	2019	2020	2021	***** 2022 *****	***** 2023 *****	***** 2023 *****	***** 2023 *****	***** 2023 *****	***** 2023 *****
Budget Account Number	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	%PY				
Department: 100-083500-0000-000-000 AGRICULTURE & HOME ECONOMICS										
AGRICULTURE & HOME ECONOMICS										
100-083500-0000-000-00										
SUPPLEMENT TO VA TECH AGENTS										
100-083500-3840-000-00	37,064.00 15,782.86	41,936.00 22,152.97	41,936.00 18,215.27	41,936.00 22,764.17	41,936.00 25,453.97	0.00	41,936.00	41,936.00	41,936.00	0.00
DATA PROCESSING										
100-083500-4101-000-00	1,150.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00				0.00
TELECOMMUNICATIONS CELL PHONES										
100-083500-5230-000-00	1,250.00 909.94	0.00 1,344.78	0.00 1,427.89	0.00 1,189.35	0.00 1,277.00	0.00				0.00
TRAVEL(CONVENTION & EDUCATION)										
100-083500-5540-000-00	0.00 25.00-	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00				0.00
JAMESTOWN 4-H CENTER										
100-083500-5641-000-00	750.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00				0.00
DUES & ASSOCIATION MEMBERSHIPS										
100-083500-5810-000-00	200.00 150.00	0.00 200.00	0.00 200.00	0.00 0.00	0.00 0.00	0.00				0.00
OFFICE SUPPLIES										
100-083500-6001-000-00	200.00 238.02-	0.00 78.49	0.00 33.13	0.00 73.05	0.00 65.95	0.00				0.00
PRIOR YEAR ADJUSTMENT										
100-091400-6001-000-00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 2,942.88	0.00 0.00	0.00				0.00
PRIOR YEARS WRITE OFFS										
100-091400-6001-000-000	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 *****	***** 2023 *****				
Budget Account Number	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	%PY				
Department: 100-091400-0000-000-000 FUND BALANCE										
DEBT SERVICE PAYMENT										
100-091400-9203-000-00	0.00	0.00	0.00	0.00	0.00					0.00
	251,000.00	0.00	0.00	0.00	0.00	0.00				
Control Total	40,614.00	41,936.00	41,936.00	41,936.00	41,936.00		41,936.00	41,936.00	41,936.00	0.00
	267,579.78	23,776.24	19,876.29	26,969.45	26,796.92	0.00				
MISCELLANEOUS GENERAL FUND EXPENSE										
100-091700-0000-000-00										
VDOT WP SIDEWALK PROJECT										
100-091700-3160-000-00	0.00	0.00	0.00	0.00	0.00					0.00
	15,875.61	109,124.39	0.00	0.00	0.00	0.00				
SCHOOLS MNTC SERVICE CONTRACTS										
100-091700-3320-000-00	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
INTERNAL TELEPHONE CHARGE										
100-091700-4105-000-00	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
INTERNAL RADIO CHARGE										
100-091700-4110-000-00	145,000.00	166,370.00	129,450.00	0.00	0.00					0.00
	115,824.38	117,681.83	39,300.69	0.00	0.00	0.00				
USE OF SALE OF SURPLUS PROP REV										
100-091700-4545-000-00	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	822.66	0.00	0.00	0.00				
USE OF SPLIT LEVY REC FUNDS do not use										
100-091700-8205-000-00	0.00	0.00	0.00	760,928.91	0.00					0.00
	0.00	0.00	111,940.45	760,928.91	0.00	0.00				
SCHOOLS ERP EQUIPMENT										
100-091700-8207-000-00	0.00	0.00	0.00	0.00	0.00					0.00
	1,469.06	1,662.86	0.00	0.00	0.00	0.00				

Description	2018	2019	2020	2021	***** 2022 *****	***** 2023 *****	***** 2023 *****	***** 2023 *****	***** 2023 *****	***** 2023 *****
Budget Account Number	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	%PY				
Department: 100-091700-0000-000-000 CONTROL - MISCELLANEOUS										
E 911 UPGRADE EXP										
100-091700-8210-000-00	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
ERRONEOUS TAX ASSESSMENT - REFUND										
100-091700-9999-000-00	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	29,103.74	0.00	0.00	0.00				
Control Total	145,000.00	166,370.00	129,450.00	760,928.91	0.00		0.00	0.00	0.00	0.00
	133,169.05	228,469.08	181,167.54	760,928.91	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	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	65,000.00	65,000.00	13.33-
	12,616.70	43,071.17	100,226.77	0.00	53,130.40	0.00				
TOWN ARPA UTILITIES										
100-091997-5840-000-000	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	84,465.84	0.00				
TOWN OF WP PORTION OF LST										
100-091998-5840-000-00	230,000.00	294,244.00	315,774.00	434,117.62	383,649.00		388,781.00	388,781.00	388,781.00	1.34
	335,234.50	305,179.51	386,391.00	434,117.62	403,982.46	0.00				
TOWN OF WEST POINT TAX LEVY										
100-091999-0000-000-000										
TOWN OF WP AGREEMENT										
100-091999-5840-000-00	153,015.00	155,310.00	159,969.00	164,768.00	167,240.00		172,257.00	172,257.00	172,257.00	3.00
	291,573.55	155,310.00	158,105.58	159,686.64	168,309.72	0.00				
WP TAX LEVY ANNUAL SETTLEMENT										
100-091999-5850-000-000	0.00	0.00	0.00	102,484.18	0.00					0.00
	0.00	0.00	0.00	102,484.18	0.00	0.00				

Description Budget Account Number	2018 Approp Actual	2019 Approp Actual	2020 Approp Actual	2021 Approp Actual	***** 2022 ***** Approp Actual	***** Estimated Full Year	***** Requested	***** 2023 ***** Admin. Recmnd	***** Budgeted	%PY
Department: 100-091999-0000-000-000	WPT UNIFIED	TAX LEVY								
Control Total	153,015.00 291,573.55	155,310.00 155,310.00	159,969.00 158,105.58	267,252.18 262,170.82	167,240.00 168,309.72		172,257.00	172,257.00	172,257.00	3.00
TRANSFERS										
100-093100-0000-000-00										
TRANSFER TO UNASSIGNED GENERAL FUND										
100-093100-0180-000-000	0.00 0.00	0.00 0.00	0.00 0.00	6,364,785.00 6,364,785.00	0.00 0.00					0.00
TRANSFER TO SCHOOL RESERVE										
100-093100-0190-000-00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00					0.00
TRANSFER TO DSS FUND										
100-093100-0201-000-00	300,028.00 162,448.53	227,219.00 227,219.00	249,657.00 212,466.08	279,173.35 237,156.44	226,334.00 217,320.00		321,932.00	248,967.00	248,967.00	10.00
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	159,474.00 159,474.00		167,693.00	163,564.00	163,564.00	2.56
TRANSFER TO SCHOOL FUND										
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 9,549,801.99	10,353,465.00 10,353,465.22		11,164,123.00	11,164,123.00	11,164,123.00	7.83
SPLIT LEVY SFT FROM PFB										
100-093100-0205-001-00	0.00 546,285.81	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00					0.00
TRANSFER TO SAFER GRANT										
100-093100-0212-000-00	0.00 0.00	0.00 0.00	98,521.11 98,521.11	0.00 0.00	0.00 0.00					0.00
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	5,309.00 5,309.00		6,773.00	6,773.00	6,773.00	27.58

Description	2018	2019	2020	2021	***** 2022 *****	***** 2023 *****	***** 2023 *****	***** 2023 *****	***** 2023 *****	***** 2023 *****
Budget Account Number	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	%PY				
Department: 100-093100-0000-000-000 TRANSFERS TO OTHER FUNDS										
TRANSFER TO CSA FUND										
100-093100-0220-000-00	379,605.00 294,531.61	455,141.00 434,152.77	450,000.00 413,122.46	462,419.00 346,997.23	424,041.00 212,083.03		456,938.00	456,938.00	456,938.00	7.76
TRANSFER TO LEAVE PAY OUT FUND										
100-093100-0222-000-00	0.00 0.00	0.00 0.00	53,242.48 53,242.48	0.00 0.00	0.00 0.00					0.00
TRANSFER TO GEN CAPITAL PROJECTS										
100-093100-0310-000-00	515,200.00 515,200.00	990,000.00 990,000.00	693,450.00 693,450.00	210,000.00 210,000.00	0.00 0.00					0.00
TRANSFER - GF INFRA ECON DEV										
100-093100-0310-001-00	0.00 0.00	2,000,000.00 2,000,000.00	0.00 0.00	0.00 0.00	0.00 0.00					0.00
TRANSFER TO SCHOOL CAPITAL										
100-093100-0315-000-00	0.00 0.00	113,836.00 105,909.00	0.00 0.00	0.00 0.00	0.00 0.00					0.00
TRANSFERS - DEBT SERVICE										
100-093100-0401-000-00	2,765,215.00 2,766,207.64	2,797,914.00 2,784,623.00	2,340,690.00 2,327,399.00	2,836,770.77 2,836,770.77	2,823,980.00 2,823,980.00		2,802,405.00	2,676,402.00	2,676,402.00	5.23-
TRANSFER TO DEBT SVC - FY2020										
100-093100-0401-001-00	0.00 0.00	545,619.00 545,619.00	0.00 0.00	0.00 0.00	0.00 0.00					0.00
BUDGETED FUND 401 REV										
100-093100-0401-002-00	0.00 0.00	2,171,068.00 2,171,068.00	0.00 0.00	0.00 0.00	0.00 0.00					0.00
TRANSFERS TO WATER UTILITY										
100-093100-0501-000-00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00					0.00
TRANSFER TO SEWER UTILITY										
100-093100-0502-000-00	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 *****	***** 2023 *****	***** 2023 *****	***** 2023 *****	***** 2023 *****	***** 2023 *****
Budget Account Number	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	%PY				
Department: 100-093100-0000-000-000 TRANSFERS TO OTHER FUNDS										
TRANSFER TO VJCCCA FUND										
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	18,850.00	0.00
	18,850.00	18,850.00	18,850.00	18,850.00	18,850.00	0.00				
TRANSFER TO HORSE RESCUE										
100-093100-0793-000-00	0.00	0.00	20,968.07	0.00	0.00					0.00
	0.00	0.00	20,968.07	0.00	0.00	0.00				
Control Total	12,894,123.00	18,706,936.00	14,084,189.66	19,868,666.12	14,011,453.00		14,938,714.00	14,735,617.00	14,735,617.00	5.17
	13,179,149.94	18,558,401.00	13,936,556.75	19,711,227.43	13,790,481.25	0.00				
Budgeted Total	23,986,125.00	30,383,107.23	26,022,605.94	34,001,992.51	28,364,293.72		30,622,759.00	30,116,036.00	30,028,350.00	5.87
	23,987,324.40	29,596,015.29	25,849,260.16	33,023,721.13	27,358,452.40	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	0.00	0.00				
Budget Fund Total	23,986,125.00	30,383,107.23	26,022,605.94	34,001,992.51	28,364,293.72		30,622,759.00	30,116,036.00	30,028,350.00	5.87
	23,987,324.40	29,596,015.29	25,849,260.16	33,023,721.13	27,358,452.40	0.00				
USE OF SPLIT LEVY RESTRICTED FUNDS										
150-091700-0000-000-00										
SPLIT LEVY RESTRICTED FUNDS EXPENSE										
150-091700-8205-000-00	0.00	0.00	0.00	760,928.91	0.00					0.00
	0.00	0.00	0.00	399,656.01	0.00	0.00				
Control Total	0.00	0.00	0.00	760,928.91	0.00		0.00	0.00	0.00	0.00
	0.00	0.00	0.00	399,656.01	0.00	0.00				
Budgeted Total	0.00	0.00	0.00	760,928.91	0.00		0.00	0.00	0.00	0.00
	0.00	0.00	0.00	399,656.01	0.00	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	0.00	0.00				
Budget Fund Total	0.00	0.00	0.00	760,928.91	0.00		0.00	0.00	0.00	0.00
	0.00	0.00	0.00	399,656.01	0.00	0.00				

Description	2018	2019	2020	2021	***** 2022 *****	***** 2023 *****				
Budget Account Number	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	%PY				
Department: 180-041999-0000-000-000										
UNASSIGNED FUNDS										
180-041999-0000-000-000										
USES OF UNASSIGNED FUND										
180-041999-0180-000-000	0.00	0.00	0.00	0.00	254,438.82					0.00
	0.00	0.00	0.00	0.00	254,438.82	0.00				
Budgeted Total	0.00	0.00	0.00	0.00	254,438.82	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	254,438.82	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	0.00	0.00				
Budget Fund Total	0.00	0.00	0.00	0.00	254,438.82		0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	254,438.82	0.00				
CARES ACT EXPENSES - ADMIN										
202-012100-0000-000-00										
PAYROLL ADMIN LEAVE/PAY										
202-012100-1100-000-00	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
PAYROLL FFCREA LEAVE										
202-012100-1200-000-00	0.00	0.00	0.00	16,280.35	0.00					0.00
	0.00	0.00	0.00	14,409.76	0.00	0.00				
ADMIN LEAVE/PAY FICA										
202-012100-2100-000-00	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	1,850.12	0.00	0.00				
FFCRA LEAVE FICA										
202-012100-2200-000-00	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	20.48	0.00	0.00				
ECONOMIC SUPPORT EXPENSE										
202-012100-3160-000-00	0.00	0.00	0.00	41,089.96	0.00					0.00

Description	2018	2019	2020	2021	***** 2022 *****	***** 2023 *****				
Budget Account Number	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	%PY				
Department: 202-012100-0000-000-000	COUNTY	ADMINISTRATOR								
	0.00	0.00	0.00	41,089.96	0.00	0.00				
EDA COVID GRANT PROGRAM										
202-012100-3160-001-00	0.00	0.00	0.00	60,000.00	0.00					0.00
	0.00	0.00	0.00	60,000.00	0.00	0.00				
PUBLIC HEALTH EXPENSES										
202-012100-5150-000-00	0.00	0.00	885.04	5,488.80	0.00					0.00
	0.00	0.00	885.04	5,488.80	0.00	0.00				
COMPLIANCE WITH PUBLIC MEASURES										
202-012100-5210-000-00	0.00	0.00	32,697.88	251,794.43	0.00					0.00
	0.00	0.00	32,697.88	251,794.43	25,000.00	0.00				
MEDICAL EXPENSE										
202-012100-6004-000-00	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
PERSONNEL PROTECTIVE EQUIP (PPE)										
202-012100-6005-000-00	0.00	0.00	1,466.86	9,451.38	0.00					0.00
	0.00	0.00	1,466.86	9,451.38	0.00	0.00				
CONTRACTS										
202-012100-6007-000-00	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
FACILITY IMPROVEMENTS										
202-012100-6008-000-00	0.00	0.00	436.37	80,746.44	0.00					0.00
	0.00	0.00	436.37	80,746.44	0.00	0.00				
LABOR EXPENSES										
202-012100-6009-000-00	0.00	0.00	0.00	20,456.44	0.00					0.00
	0.00	0.00	0.00	20,456.45	0.00	0.00				
OTHER										
202-012100-6014-000-00	0.00	0.00	4,223.52	0.00	0.00					0.00
	0.00	0.00	4,223.52	0.00	0.00	0.00				
FUND ADMINISTRATION										

Description	2018	2019	2020	2021	***** 2022 *****	***** 2023 *****	***** 2023 *****	***** 2023 *****	***** 2023 *****	***** 2023 *****
Budget Account Number	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	%PY				
Department: 202-012100-0000-000-000	COUNTY	ADMINISTRATOR								
202-012100-6050-000-00	0.00	0.00	252.23	10,594.24	0.00					0.00
	0.00	0.00	252.23	10,594.24	0.00	0.00				
Control Total	0.00	0.00	39,961.90	495,902.04	0.00		0.00	0.00	0.00	0.00
	0.00	0.00	39,961.90	495,902.06	25,000.00	0.00				
CARES ACT- COURTS EXPENSES										
202-021600-0000-000-00										
PAYROLL ADMIN LEAVE/PAY										
202-021600-1100-000-00	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
PAYROLL FFCRA LEAVE										
202-021600-1200-000-00	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
ADMIN LEAVE/PAY FICA										
202-021600-2100-000-00	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
FFCRA LEAVE FICA										
202-021600-2200-000-00	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
VRS/RETIREMENT										
202-021600-2210-000-00	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
HOSPITAL/MEDICAL PLANS										
202-021600-2300-000-00	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
GROUP INSURANCE										
202-021600-2400-000-00	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
SHORT TERM DISABILITY										

Description Budget Account Number	2018 Approp Actual	2019 Approp Actual	2020 Approp Actual	2021 Approp Actual	***** 2022 ***** Approp Actual	***** Estimated Full Year	***** 2023 ***** Requested	***** 2023 ***** Admin. Recmnd	***** 2023 ***** Budgeted	%PY
Department: 202-021600-0000-000-000 CLERK OF THE CIRCUIT COURT										
202-021600-2550-000-00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	_____	_____	_____	0.00
COMPLIANCE WITH PUBLIC HEALTH MEASU										
202-021600-5210-000-00	0.00 0.00	0.00 0.00	0.00 0.00	2,427.27 2,427.27	0.00 0.00	0.00	_____	_____	_____	0.00
PPE										
202-021600-6005-000-00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 99.17	0.00	_____	_____	_____	0.00
FACILITY IMPROVEMENTS										
202-021600-6008-000-00	0.00 0.00	0.00 0.00	0.00 0.00	49,100.80 49,100.80	0.00 0.00	0.00	_____	_____	_____	0.00
LABOR EXPENSES										
202-021600-6009-000-00	0.00 0.00	0.00 0.00	0.00 0.00	9,470.68 9,470.68	0.00 0.00	0.00	_____	_____	_____	0.00
OTHER										
202-021600-6014-000-00	0.00 0.00	0.00 0.00	0.00 0.00	231.37 231.37	0.00 0.00	0.00	_____	_____	_____	0.00
Control Total	0.00 0.00	0.00 0.00	0.00 0.00	61,230.12 61,230.12	0.00 99.17	0.00	0.00	0.00	0.00	0.00
CARES ACT EXP - SHERIFF										
202-031200-0000-000-00										
PAYROLL ADMIN LEAVE/PAY										
202-031200-1100-000-00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	_____	_____	_____	0.00
PAYROLL FFCRA LEAVE										
202-031200-1200-000-00	0.00 0.00	0.00 0.00	0.00 0.00	10,729.76 10,729.77	0.00 0.00	0.00	_____	_____	_____	0.00
ADMIN LEAVE/PAY FICA										

Description	2018	2019	2020	2021	***** 2022 *****	***** 2023 *****	***** 2023 *****	***** 2023 *****	***** 2023 *****	***** 2023 *****	%PY
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted		
Department: 202-031200-0000-000-000	SHERIFF - KING WILLIAM										
202-031200-2100-000-00	0.00	0.00	0.00	0.00	0.00						0.00
	0.00	0.00	0.00	0.00	0.00	0.00					
FFCREA LEAVE FICA											
202-031200-2200-000-00	0.00	0.00	0.00	0.00	0.00						0.00
	0.00	0.00	0.00	0.00	0.00	0.00					
ECONOMIC SUPPORT EXPENSE											
202-031200-3160-000-00	0.00	0.00	0.00	0.00	0.00						0.00
	0.00	0.00	0.00	0.00	0.00	0.00					
PUBLIC HEALTH EXPENSE											
202-031200-5150-000-00	0.00	0.00	0.00	77,860.74	0.00						0.00
	0.00	0.00	0.00	77,860.76	0.00	0.00					
COMPLIANCE WITH PUBLIC HEALTH MEASU											
202-031200-5210-000-00	0.00	0.00	1,842.78	207,791.70	0.00						0.00
	0.00	0.00	1,842.78	207,791.70	0.00	0.00					
MEDICAL EXPENSES											
202-031200-6004-000-00	0.00	0.00	0.00	0.00	0.00						0.00
	0.00	0.00	0.00	0.00	0.00	0.00					
PPE											
202-031200-6005-000-00	0.00	0.00	1,217.24	18,553.66	0.00						0.00
	0.00	0.00	1,217.24	18,553.66	0.00	0.00					
CONTRACTS											
202-031200-6007-000-00	0.00	0.00	0.00	0.00	0.00						0.00
	0.00	0.00	0.00	0.00	0.00	0.00					
FACILITY IMPROVEMENTS											
202-031200-6008-000-00	0.00	0.00	0.00	0.00	0.00						0.00
	0.00	0.00	0.00	0.00	0.00	0.00					
LABOR EXPENSES											
202-031200-6009-000-00	0.00	0.00	0.00	4,459.24	0.00						0.00
	0.00	0.00	0.00	4,459.25	0.00	0.00					

Description	2018	2019	2020	2021	***** 2022 *****	***** 2023 *****	***** 2023 *****	***** 2023 *****	***** 2023 *****	***** 2023 *****	%PY
Budget Account Number	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted						
Department: 202-031200-0000-000-000 SHERIFF - KING WILLIAM											
OTHER											
202-031200-6014-000-00	0.00	0.00	0.00	0.00	0.00						0.00
	0.00	0.00	0.00	0.00	0.00	0.00					
FUND ADMINISTRATION											
202-031200-6050-000-00	0.00	0.00	0.00	0.00	0.00						0.00
	0.00	0.00	0.00	0.00	0.00	0.00					
Control Total	0.00	0.00	3,060.02	319,395.10	0.00		0.00	0.00	0.00	0.00	0.00
	0.00	0.00	3,060.02	319,395.14	0.00	0.00					
CARES ACT - E911											
202-031400-0000-000-00											
PAYROLL ADMIN LEAVE/PAY											
202-031400-1100-000-00	0.00	0.00	0.00	4,544.23	0.00						0.00
	0.00	0.00	0.00	3,476.43	0.00	0.00					
PAYROLL FFCRA LEAVE											
202-031400-1200-000-00	0.00	0.00	0.00	0.00	0.00						0.00
	0.00	0.00	0.00	1,067.80	0.00	0.00					
ADMIN LEAVE/PAY FICA											
202-031400-2100-000-00	0.00	0.00	0.00	0.00	0.00						0.00
	0.00	0.00	0.00	0.00	0.00	0.00					
FFCRA LEAVE FICA											
202-031400-2200-000-00	0.00	0.00	0.00	0.00	0.00						0.00
	0.00	0.00	0.00	0.00	0.00	0.00					
COMPLIANCE WITH PUBLIC HEALTH MEASU											
202-031400-5210-000-00	0.00	0.00	0.00	0.00	0.00						0.00
	0.00	0.00	1,595.76	0.00	0.00	0.00					
PPE											
202-031400-6005-000-00	0.00	0.00	0.00	1,546.75	0.00						0.00
	0.00	0.00	0.00	1,546.75	0.00	0.00					

Description	2018	2019	2020	2021	***** 2022 *****	***** 2023 *****	***** 2023 *****	***** 2023 *****	***** 2023 *****	***** 2023 *****	%PY
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted		
Department: 202-031400-0000-000-000	EMERGENCY 911 SYSTEM										
FACILITY IMPROVEMENTS											
202-031400-6008-000-00	0.00	0.00	0.00	0.00	0.00						0.00
	0.00	0.00	0.00	0.00	0.00	0.00					
LABOR EXPENSES											
202-031400-6009-000-00	0.00	0.00	2,284.45	3,478.72	0.00						0.00
	0.00	0.00	688.69	3,478.52	0.00	0.00					
Control Total	0.00	0.00	2,284.45	9,569.70	0.00		0.00	0.00	0.00	0.00	0.00
	0.00	0.00	2,284.45	9,569.50	0.00	0.00					
CARES ACT - FIRE&EMS											
202-032300-0000-000-00											
PAYROLL ADMIN LEAVE/PAY											
202-032300-1100-000-00	0.00	0.00	0.00	0.00	0.00						0.00
	0.00	0.00	0.00	0.00	0.00	0.00					
PAYROLL FFCRA LEAVE											
202-032300-1200-000-00	0.00	0.00	0.00	217.93	0.00						0.00
	0.00	0.00	0.00	217.93	0.00	0.00					
ADMIN LEAVE/PAY FICA											
202-032300-2100-000-00	0.00	0.00	0.00	0.00	0.00						0.00
	0.00	0.00	0.00	0.00	0.00	0.00					
FFCRA LEAVE FICA											
202-032300-2200-000-00	0.00	0.00	0.00	0.00	0.00						0.00
	0.00	0.00	0.00	0.00	0.00	0.00					
PUBLIC HEALTH EXPENSES											
202-032300-5150-000-00	0.00	0.00	0.00	8,881.22	0.00						0.00
	0.00	0.00	0.00	8,881.22	2,358.88	0.00					
COMPLIANCE WITH PUBLIC HEALTH MEASU											
202-032300-5210-000-00	0.00	0.00	1,808.52	76,390.40	0.00						0.00
	0.00	0.00	1,808.52	76,390.40	1,115.70	0.00					

Description Budget Account Number	2018 Approp Actual	2019 Approp Actual	2020 Approp Actual	2021 Approp Actual	***** 2022 ***** Approp Actual	***** Estimated Full Year	***** Requested	***** 2023 ***** Admin. Recmnd	***** Budgeted	%PY
Department: 202-032300-0000-000-000 CARES ACT - FIRE&EMS										
MEDICAL EXPENSES										
202-032300-6004-000-00	0.00	0.00	0.00	0.00	0.00	0.00				0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
PPE										
202-032300-6005-000-00	0.00	0.00	0.00	189,254.25	0.00	0.00				0.00
	0.00	0.00	0.00	189,254.25	0.00	0.00				
FACILITY IMPROVEMENTS										
202-032300-6008-000-00	0.00	0.00	0.00	18,568.63	0.00	0.00				0.00
	0.00	0.00	0.00	18,568.63	0.00	0.00				
LABOR EXPENSES										
202-032300-6009-000-00	0.00	0.00	0.00	39,497.87	0.00	0.00				0.00
	0.00	0.00	0.00	39,497.87	0.00	0.00				
OTHER										
202-032300-6014-000-00	0.00	0.00	0.00	0.00	0.00	0.00				0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Control Total	0.00	0.00	1,808.52	332,810.30	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	1,808.52	332,810.30	3,474.58	0.00				
CARES ACT-VJCCA										
202-033300-0000-000-00										
PAYROLL ADMIN LEAVE/PAY										
202-033300-1100-000-00	0.00	0.00	0.00	0.00	0.00	0.00				0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
PAYROLL FFCRA LEAVE										
202-033300-1200-000-00	0.00	0.00	0.00	0.00	0.00	0.00				0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
ADMIN LEAVE/PAY FICA										
202-033300-2100-000-00	0.00	0.00	0.00	0.00	0.00	0.00				0.00
	0.00	0.00	0.00	0.00	0.00	0.00				

Description	2018	2019	2020	2021	***** 2022 *****	***** 2023 *****	***** 2023 *****	***** 2023 *****	***** 2023 *****	***** 2023 *****	%PY
Budget Account Number	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted						
Department: 202-033300-0000-000-000 J&DR DISTRICT COURT SERVICES UNIT											
FFCRA LEAVE FICA											
202-033300-2200-000-00	0.00	0.00	0.00	0.00	0.00						0.00
	0.00	0.00	0.00	0.00	0.00	0.00					
COMPLIANCE WITH PUBLIC HEALTH MEASU											
202-033300-5210-000-00	0.00	0.00	3,142.43	0.00	0.00						0.00
	0.00	0.00	3,142.43	0.00	0.00	0.00					
PPE											
202-033300-6005-000-00	0.00	0.00	193.89	182.59	0.00						0.00
	0.00	0.00	193.90	182.59	0.00	0.00					
FACILITY IMPROVEMENTS											
202-033300-6008-000-00	0.00	0.00	0.00	0.00	0.00						0.00
	0.00	0.00	0.00	0.00	0.00	0.00					
Control Total	0.00	0.00	3,336.32	182.59	0.00		0.00	0.00	0.00	0.00	0.00
	0.00	0.00	3,336.33	182.59	0.00	0.00					
CARES RAS											
202-035200-0000-000-00											
RAS FFCRA											
202-035200-1200-000-00	0.00	0.00	0.00	279.79	0.00						0.00
	0.00	0.00	0.00	279.79	0.00	0.00					
ECONOMIC SUPPORT EXPENSE											
202-035200-3160-000-00	0.00	0.00	0.00	998.53	0.00						0.00
	0.00	0.00	0.00	998.53	0.00	0.00					
COMPLIANCE W/PUBLIC HEALTH MEASURES											
202-035200-5210-000-00	0.00	0.00	0.00	3,772.94	0.00						0.00
	0.00	0.00	0.00	3,772.94	0.00	0.00					
PPE											
202-035200-6005-000-00	0.00	0.00	0.00	3,669.30	0.00						0.00
	0.00	0.00	0.00	3,669.30	0.00	0.00					

Description	2018	2019	2020	2021	***** 2022 *****	***** 2023 *****				
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	%PY
Department: 202-035200-0000-000-000	REGIONAL	ANIMAL SHELTER								
Control Total	0.00 0.00	0.00 0.00	0.00 0.00	8,720.56 8,720.56	0.00 0.00	0.00	0.00	0.00	0.00	0.00
CARES ACT EXP - DSS										
202-053100-0000-000-00										
PAYROLL ADMIN LEAVE/PAY										
202-053100-1100-000-00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00				0.00
PAYROLL FFCRA LEAVE										
202-053100-1200-000-00	0.00 0.00	0.00 0.00	0.00 0.00	319.56 319.56	0.00 0.00	0.00				0.00
ADMIN LEAVE/PAY FICA										
202-053100-2100-000-00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00				0.00
FFCRA LEAVE FICA										
202-053100-2200-000-00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00				0.00
PUBLIC HEALTH EXPENSES										
202-053100-5150-000-00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00				0.00
COMPLIANCE WITH PUBLIC HEALTH MEASU										
202-053100-5210-000-00	0.00 0.00	0.00 0.00	1,389.19 1,389.19	0.00 0.00	0.00 0.00	0.00				0.00
MEDICAL EXPENSES										
202-053100-6004-000-00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00				0.00
PPE										
202-053100-6005-000-00	0.00 0.00	0.00 0.00	73.15 73.15	0.00 0.00	0.00 0.00	0.00				0.00

Description	2018	2019	2020	2021	***** 2022 *****	***** 2023 *****				
Budget Account Number	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	%PY				
Department: 202-053100-0000-000-000 CSA EXPENDITURES										
FACILITY IMPROVEMENTS										
202-053100-6008-000-00	0.00	0.00	379.99	0.00	0.00					0.00
	0.00	0.00	379.99	0.00	0.00	0.00				
OTHER										
202-053100-6014-000-00	0.00	0.00	11.57	0.00	0.00					0.00
	0.00	0.00	11.57	0.00	0.00	0.00				
Control Total	0.00	0.00	1,853.90	319.56	0.00		0.00	0.00	0.00	0.00
	0.00	0.00	1,853.90	319.56	0.00	0.00				
CARES ACT EXP-SCHOOLS										
202-061000-0000-000-00										
ECONOMIC SUPPORT EXPENSE										
202-061000-3160-000-00	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
PUBLIC HEALTH EXPENSES										
202-061000-5150-000-00	0.00	0.00	0.00	18,798.49	0.00					0.00
	0.00	0.00	0.00	18,798.49	0.00	0.00				
COMPLIANCE WITH PUBLIC HEALTH MEASU										
202-061000-5210-000-00	0.00	0.00	0.00	592,494.11	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
WIFI ACCESS PTS ONLINE/BLENDED LEAR										
202-061000-5210-101-00	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	15,662.42	0.00	0.00				
SOFTWARE FOR ONLINE/BLENDED LEARNIN										
202-061000-5210-102-00	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	66,839.83	0.00	0.00				
ADMIN SOFTWARE OPERATE NEW NORMAL										
202-061000-5210-103-00	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	4,348.34	0.00	0.00				

Description Budget Account Number	2018 Approp Actual	2019 Approp Actual	2020 Approp Actual	2021 Approp Actual	***** 2022 ***** Approp Actual	***** Estimated Full Year	***** Requested	***** 2023 ***** Admin. Recmnd	***** Budgeted	%PY
Department: 202-061000-0000-000-000										
TEACHER DEVICES ONLINE/BLENDED LEAR										
202-061000-5210-104-00	0.00	0.00	0.00	0.00	0.00	0.00				0.00
	0.00	0.00	0.00	293,322.41	0.00	0.00				
JUMP DRIVES STUDENT USE										
202-061000-5210-105-00	0.00	0.00	0.00	0.00	0.00	0.00				0.00
	0.00	0.00	0.00	16,041.82	0.00	0.00				
IT SERVICES TO SUPPORT ONLINE/BLEND										
202-061000-5210-106-00	0.00	0.00	0.00	0.00	0.00	0.00				0.00
	0.00	0.00	0.00	16,427.42	0.00	0.00				
SCHOOL BUSES										
202-061000-5210-107-00	0.00	0.00	0.00	0.00	0.00	0.00				0.00
	0.00	0.00	0.00	95,130.00	0.00	0.00				
FOOD SERVICE										
202-061000-5210-108-00	0.00	0.00	0.00	0.00	0.00	0.00				0.00
	0.00	0.00	0.00	3,606.87	0.00	0.00				
CARES - FURNITURE										
202-061000-5210-109-00	0.00	0.00	0.00	0.00	0.00	0.00				0.00
	0.00	0.00	0.00	81,115.00	0.00	0.00				
PPE										
202-061000-6005-000-00	0.00	0.00	0.00	339,397.84	0.00	0.00				0.00
	0.00	0.00	0.00	339,397.84	0.00	0.00				
FACILITY IMPROVEMENTS										
202-061000-6008-000-00	0.00	0.00	0.00	0.00	0.00	0.00				0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
LABOR EXPENSE										
202-061000-6009-000-00	0.00	0.00	0.00	63,383.58	0.00	0.00				0.00
	0.00	0.00	0.00	63,383.58	0.00	0.00				
OTHER										
202-061000-6014-000-00	0.00	0.00	0.00	1,041.18	0.00	0.00				0.00
	0.00	0.00	0.00	1,041.18	0.00	0.00				

Description Budget Account Number	2018 Approp Actual	2019 Approp Actual	2020 Approp Actual	2021 Approp Actual	***** 2022 ***** Approp Actual	***** Estimated Full Year	***** Requested	***** 2023 ***** Admin. Recmnd	***** Budgeted	%PY
Department: 202-061000-0000-000-000										
Control Total	0.00 0.00	0.00 0.00	0.00 0.00	1,015,115.20 1,015,115.20	0.00 0.00	0.00	0.00	0.00	0.00	0.00
CARES ACT -PARKS & REC										
202-071000-0000-000-00										
PAYROLL ADMIN LEAVE/PAY										
202-071000-1100-000-00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00				0.00
PAYROLL FFCRA LEAVE										
202-071000-1200-000-00	0.00 0.00	0.00 0.00	0.00 0.00	936.56 936.56	0.00 0.00	0.00				0.00
ADMIN LEAVE/PAY FICA										
202-071000-2100-000-00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00				0.00
FFCRA LEAVE FICA										
202-071000-2200-000-00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00				0.00
COMPLIANCE WITH PUBLIC HEALTH MEASU										
202-071000-5210-000-00	0.00 0.00	0.00 0.00	1,694.93 1,694.93	3,772.67 3,772.67	0.00 0.00	0.00				0.00
PPE										
202-071000-6005-000-00	0.00 0.00	0.00 0.00	936.28 1,658.69	2,048.73 2,048.73	0.00 0.00	0.00				0.00
FACILITY IMPROVEMENTS										
202-071000-6008-000-00	0.00 0.00	0.00 0.00	722.41 0.00	68,783.74 68,783.74	0.00 0.00	0.00				0.00
Control Total	0.00 0.00	0.00 0.00	3,353.62 3,353.62	75,541.70 75,541.70	0.00 0.00	0.00	0.00	0.00	0.00	0.00
CARES ACT EXP - OTHER ENTITIES										

Description	2018	2019	2020	2021	***** 2022 *****	***** 2023 *****	***** 2023 *****	***** 2023 *****	***** 2023 *****	***** 2023 *****
Budget Account Number	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	%PY				
Department: 202-091700-0000-000-000 CONTROL - MISCELLANEOUS										
202-091700-0000-000-00										
OTHER ENTITIES										
202-091700-5150-000-00	0.00	0.00	0.00	17,802.73	0.00					0.00
	0.00	0.00	0.00	17,802.73	0.00	0.00				
TOWN OF WEST POINT										
202-091700-5840-000-00	0.00	0.00	285,754.52	285,754.52	0.00					0.00
	0.00	0.00	285,754.52	285,754.52	0.00	0.00				
Control Total	0.00	0.00	285,754.52	303,557.25	0.00		0.00	0.00	0.00	0.00
	0.00	0.00	285,754.52	303,557.25	0.00	0.00				
Budgeted Total	0.00	0.00	341,413.25	2,622,344.12	0.00		0.00	0.00	0.00	0.00
	0.00	0.00	341,413.26	2,622,343.98	28,573.75	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	0.00	0.00				
Budget Fund Total	0.00	0.00	341,413.25	2,622,344.12	0.00		0.00	0.00	0.00	0.00
	0.00	0.00	341,413.26	2,622,343.98	28,573.75	0.00				
REGIONAL ANIMAL SHELTER										
204-035200-0000-000-00										
SALARIES & WAGES - REGULAR										
204-035200-1100-000-00	93,955.00	100,239.00	106,046.00	112,426.00	122,265.00		148,425.00	121,309.00	121,309.00	0.78-
	91,103.88	101,790.18	110,290.21	113,658.07	121,331.84	0.00				
SALARIES & WAGES - PART TIME										
204-035200-1300-000-00	54,581.00	58,581.00	62,185.00	64,000.00	72,475.00		79,124.00	62,861.00	62,861.00	13.27-
	60,965.48	58,135.57	67,721.35	80,927.03	72,244.20	0.00				
FICA										
204-035200-2100-000-00	11,363.00	7,668.00	12,870.00	13,497.00	14,898.00		17,408.00	14,088.00	14,088.00	5.44-
	11,075.28	11,970.06	13,463.29	13,896.60	14,157.66	0.00				

Description	2018	2019	2020	2021	***** 2022 *****	***** 2023 *****	***** 2023 *****	***** 2023 *****	***** 2023 *****	***** 2023 *****
Budget Account Number	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	%PY				
Department: 204-035200-0000-000-000 REGIONAL ANIMAL SHELTER										
RETIREMENT - VRS										
204-035200-2210-000-00	7,620.00 7,375.91	8,500.00 8,438.13	8,993.00 9,150.90	9,095.00 9,095.22	9,503.00 9,493.20		12,008.00	9,814.00	9,814.00	3.27
HOSPITAL/MEDICAL PLANS										
204-035200-2300-000-00	25,189.00 24,394.88	26,881.00 27,576.96	27,577.00 27,928.26	28,900.00 31,763.24	31,793.00 31,440.72		41,258.00	41,258.00	41,258.00	29.77
GROUP INSURANCE										
204-035200-2400-000-00	1,230.00 1,191.32	1,294.00 1,303.49	1,389.00 1,413.60	1,473.00 1,506.60	1,539.00 1,572.39		1,766.00	1,444.00	1,444.00	6.17-
NON HYBRID SHORT TERM DISABILITY										
204-035200-2510-000-00	0.00 0.00	0.00 2,892.08	42.00 42.51	25.00 252.72	291.00 252.72		291.00	290.00	290.00	0.34-
VRS SHORT TERM DISABILITY										
204-035200-2550-000-00	500.00 280.10	500.00 372.06	400.00 416.04	400.00 480.24	552.00 505.26		580.00	580.00	580.00	5.07
UNEMPLOYMENT INSURANCE										
204-035200-2600-000-00	1,200.00 92.35	1,200.00 204.98	100.00 460.23	100.00 1,068.55	814.00 949.15		814.00	814.00	814.00	0.00
WORKERS' COMPENSATION INSURANCE										
204-035200-2710-000-00	4,150.00 6,412.76	6,400.00 2,283.48	3,000.00 1,790.14	2,500.00 1,782.27	2,000.00 2,011.49		2,000.00	2,000.00	2,000.00	0.00
PROFESSIONAL SERVICES - VET										
204-035200-3110-000-00	5,000.00 5,119.83	5,000.00 6,654.77	5,000.00 5,910.10	6,000.00 5,059.99	8,000.00 6,316.48		6,000.00	6,000.00	6,000.00	25.00-
PROFESSIONAL SERVICES - OTHER										
204-035200-3160-000-00	700.00 18.50	700.00 18.50	200.00 4,828.50	50.00 18.50	50.00 166.50		100.00	100.00	100.00	100.00
REPAIR & MAINTENANCE										
204-035200-3310-000-00	3,000.00 3,741.78	4,000.00 2,339.98	4,000.00 3,135.16	3,500.00 3,471.38	3,500.00 3,584.43		13,500.00	13,500.00	13,500.00	285.71

Description	2018	2019	2020	2021	***** 2022 *****	***** 2023 *****	***** 2023 *****	***** 2023 *****	***** 2023 *****	***** 2023 *****
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	%PY
Department: 204-035200-0000-000-000	REGIONAL ANIMAL SHELTER									
REPAIR & MAINTENANCE CONTRACTS										
204-035200-3320-000-00	3,380.00 3,739.51	7,500.00 7,028.61	7,500.00 7,144.05	6,000.00 5,699.73	7,400.00 9,410.93	0.00	8,500.00	8,500.00	8,500.00	14.86
DATA PROCESSING MAINTENANCE/LICENSE										
204-035200-3330-000-00	125.00 24.04	125.00 0.00	75.00 0.00	50.00 0.00	50.00 0.00	0.00	50.00	50.00	50.00	0.00
PRINTING & BINDING										
204-035200-3500-000-00	600.00 600.50	750.00 526.00	700.00 448.00	600.00 667.00	600.00 662.50	0.00	650.00	650.00	650.00	8.33
ADVERTISING										
204-035200-3600-000-00	100.00 0.00	100.00 0.00	100.00 0.00	0.00 0.00	0.00 0.00	0.00				0.00
JANITORIAL SERVICES										
204-035200-3700-000-00	8,300.00 0.00	8,300.00 8,300.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00				0.00
DATA PROCESSING										
204-035200-4101-000-00	850.00 215.39	800.00 809.10	300.00 0.00	300.00 0.00	50.00 0.00	0.00	50.00	50.00	50.00	0.00
ELECTRICAL SERVICES										
204-035200-5110-000-00	10,000.00 11,867.78	10,000.00 11,841.06	12,000.00 11,629.25	12,000.00 10,516.34	12,000.00 10,780.04	0.00	11,000.00	11,000.00	11,000.00	8.33-
POSTAL SERVICES										
204-035200-5210-000-00	350.00 292.20	450.00 522.80	400.00 455.32	500.00 421.67	600.00 257.28	0.00	600.00	600.00	600.00	0.00
TELECOMMUNICATIONS PHONES										
204-035200-5230-000-00	600.00 672.87	500.00 672.38	599.00 746.33	600.00 594.68	600.00 638.50	0.00	1,150.00	1,150.00	1,150.00	91.67
TELECOMMUNICATIONS WIRELESS										
204-035200-5231-000-00	600.00 601.02	625.00 681.89	625.00 554.47	600.00 633.08	600.00 679.81	0.00	1,200.00	1,200.00	1,200.00	100.00

Description	2018	2019	2020	2021	***** 2022 *****	***** 2023 *****	***** 2023 *****	***** 2023 *****	***** 2023 *****	***** 2023 *****
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	%PY
Department: 204-035200-0000-000-000	REGIONAL ANIMAL SHELTER									
PROPERTY INSURANCE										
204-035200-5304-000-00	700.00	650.00	650.00	600.00	500.00		300.00	300.00	300.00	40.00-
	641.00	521.83	335.04	296.06	29.09	0.00				
MOTOR VEHICLE INSURANCE										
204-035200-5305-000-00	0.00	0.00	0.00	600.00	600.00		700.00	700.00	700.00	16.67
	0.00	0.00	582.33	696.49	532.46	0.00				
TRAVEL (CONVENTION/EDUCATION)										
204-035200-5540-000-00	600.00	500.00	500.00	400.00	400.00		400.00	400.00	400.00	0.00
	0.00	0.00	0.00	219.20	735.13	0.00				
FACILITY & DRUG LICENSES										
204-035200-5699-000-00	100.00	100.00	100.00	140.00	120.00		120.00	120.00	120.00	0.00
	90.00	120.00	90.00	120.00	120.00	0.00				
DUES & ASSOCIATION MEMBERSHIPS										
204-035200-5810-000-00	100.00	75.00	75.00	100.00	100.00		80.00	100.00	100.00	0.00
	0.00	0.00	25.00	45.00	0.00	0.00				
OFFICE SUPPLIES										
204-035200-6001-000-00	2,000.00	2,300.00	2,100.00	1,900.00	2,000.00		2,100.00	2,100.00	2,100.00	5.00
	1,659.10	1,883.48	2,075.02	2,088.45	3,119.97	0.00				
FOOD SUPPLIES										
204-035200-6002-000-00	4,200.00	3,500.00	3,000.00	5,000.00	5,000.00		5,100.00	5,000.00	5,000.00	0.00
	1,320.80	1,652.75	3,801.87	5,169.38	8,385.11	0.00				
AGRICULTURAL SUPPLIES										
204-035200-6003-000-00	25.00	25.00	25.00	0.00	0.00					0.00
	17.97	0.00	0.00	0.00	0.00	0.00				
MEDICAL & LABORATORY SUPPLIES										
204-035200-6004-000-00	19,062.00	17,000.00	14,537.00	15,000.00	18,000.00		18,000.00	18,000.00	18,000.00	0.00
	11,494.47	14,954.48	15,112.98	14,279.79	21,283.83	0.00				
LAUNDRY/HOUSEKEEPING SUPPLIES										
204-035200-6005-000-00	9,250.00	9,300.00	9,300.00	10,000.00	9,000.00		9,000.00	9,000.00	9,000.00	0.00
	5,852.69	7,244.70	7,281.89	6,076.93	5,619.02	0.00				

Description	2018	2019	2020	2021	***** 2022 *****	***** 2023 *****	***** 2023 *****	***** 2023 *****	***** 2023 *****	***** 2023 *****
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	%PY
Department: 204-035200-0000-000-000	REGIONAL ANIMAL SHELTER									
REPAIR & MAINTENANCE SUPPLIES										
204-035200-6007-000-00	2,100.00 1,499.73	2,100.00 685.08	2,000.00 1,131.73	1,000.00 273.94	1,000.00 534.83	0.00	500.00	500.00	500.00	50.00-
VEHICLE/POWERED EQUIPMENT FUELS										
204-035200-6008-000-00	400.00 258.51	300.00 664.04	400.00 311.13	400.00 312.20	400.00 738.05	0.00	2,500.00	900.00	900.00	125.00
VEHICLE/POWERED EQUIP SUPPLIES										
204-035200-6009-000-00	50.00 16.00	50.00 0.00	50.00 0.00	0.00 0.00	0.00 88.38	0.00				0.00
UNIFORMS & WEARING APPAREL										
204-035200-6011-000-00	2,000.00 629.62	1,500.00 648.66	1,200.00 571.24	800.00 1,068.72	1,000.00 364.09	0.00	1,000.00	1,000.00	1,000.00	0.00
BOOKS & SUBSCRIPTIONS										
204-035200-6012-000-00	75.00 0.00	75.00 32.00	75.00 23.50	75.00 0.00	75.00 0.00	0.00	75.00	75.00	75.00	0.00
EDUCATIONAL SUPPLIES										
204-035200-6013-000-00	75.00 0.00	75.00 0.00	75.00 153.26	75.00 0.00	75.00 0.00	0.00	75.00	75.00	75.00	0.00
OTHER OPERATING SUPPLIES										
204-035200-6014-000-00	300.00 104.58	200.00 0.00	200.00 14.09	100.00 170.01	100.00 95.31	0.00	1,500.00	100.00	100.00	0.00
EMERGENCY PET TRAILER SUPPLIES										
204-035200-6015-000-00	300.00 77.90	300.00 20.60	300.00 20.00	300.00 244.08	300.00 20.00	0.00	300.00	300.00	300.00	0.00
COMPUTER ASSET (NOT CAPITAL)										
204-035200-6050-000-00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00				0.00
MOTOR VEHICLES & EQUIPMENT										
204-035200-8205-000-00	0.00 0.00	0.00 0.00	2,000.00 20.00	500.00 57.69	300.00 490.00	0.00	1,200.00	300.00	300.00	0.00

Description	2018	2019	2020	2021	***** 2022 *****	***** 2023 *****	***** 2023 *****	***** 2023 *****	***** 2023 *****	***** 2023 *****
Budget Account Number	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	%PY				
Department: 204-035200-0000-000-000 REGIONAL ANIMAL SHELTER										
EDP										
204-035200-8207-000-00	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Control Total	274,730.00	288,163.00	290,688.00	299,606.00	328,550.00		389,424.00	336,228.00	336,228.00	2.34
	253,447.75	282,789.70	299,076.79	312,630.85	328,610.37	0.00				
SPAY/NEUTER CHARGES										
204-035300-3110-000-00	8,000.00	8,000.00	7,000.00	7,000.00	9,000.00		9,000.00	9,000.00	9,000.00	0.00
	6,574.50	7,270.00	8,670.00	9,800.00	9,328.00	0.00				
CONTROL ACCOUNT										
204-035400-0000-000-00										
SHELTER SHOP MERCHANDISE										
204-035400-6015-000-00	400.00	250.00	250.00	325.00	300.00		300.00	300.00	300.00	0.00
	266.62	311.19	478.37	445.95	34.51	0.00				
REMIT TO STATE SALES TAX (RESALE)										
204-035400-6015-999-00	20.00	25.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Control Total	420.00	275.00	250.00	325.00	300.00		300.00	300.00	300.00	0.00
	266.62	311.19	478.37	445.95	34.51	0.00				
VET FEES										
204-035500-3110-000-00	1,000.00	1,200.00	1,200.00	2,900.00	3,000.00		3,000.00	3,000.00	3,000.00	0.00
	2,247.53	2,958.66	2,932.00	2,026.28	3,068.50	0.00				
SPAY/NEUTER ASSISTANCE										
204-035600-3110-000-00	2,000.00	3,000.00	3,000.00	2,750.00	16,000.00		18,000.00	18,000.00	18,000.00	12.50
	2,014.10	1,920.00	2,900.00	12,907.00	13,057.04	0.00				
HEARTWORM TEST										
204-035700-3110-000-00	750.00	1,000.00	1,000.00	1,000.00	0.00					0.00
	0.00	384.75	535.50	573.75	0.00	0.00				
MEDICAL CARE										

Description Budget Account Number	2018 Approp Actual	2019 Approp Actual	2020 Approp Actual	2021 Approp Actual	***** 2022 ***** Approp Actual	***** Estimated Full Year	***** 2023 ***** Requested	***** 2023 ***** Admin. Recmnd	***** 2023 ***** Budgeted	%PY
Department: 204-035800-0000-000-000										
204-035800-3110-000-00	3,000.00 3,618.00	3,000.00 5,314.21	5,000.00 7,600.26	5,000.00 3,628.92	6,000.00 3,406.45	0.00	6,000.00	6,000.00	6,000.00	0.00
ANIMAL SHELTER ENRICHMENT										
204-035900-3110-000-00	800.00 406.26	1,000.00 796.40	1,000.00 2,213.47	850.00 311.82	0.00 0.00	0.00				0.00
SHELTER ADOPTION PROMOTION										
204-035910-3600-000-00	1,300.00 244.86	1,000.00 182.46	500.00 243.81	250.00 1,664.80	500.00 535.24	0.00	500.00	500.00	500.00	0.00
BEAGLE FUND EXPENSES										
204-035920-3600-000-00	0.00 0.00	0.00 0.00	0.00 500.00	0.00 960.00	1,000.00 300.00	0.00	1,500.00	1,500.00	1,500.00	50.00
PETS ADOPTING LOVING SENIORS EXP										
204-035930-3600-000-00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	1,000.00 141.00	0.00	500.00	500.00	500.00	50.00-
COMMUNITY PET FOOD PANTRY EXP										
204-035940-3600-000-00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 215.19	1,500.00 1,134.77	0.00	800.00	800.00	800.00	46.67-
CONTINGENCY										
204-091900-5840-000-00	0.00 0.00	0.00 0.00	6,007.92 6,007.92	10,000.00 8,820.00	0.00 647.32	0.00				0.00
TRANSFER ADMIN FEE TO GENERAL FUND										
204-093100-0100-000-00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 4,558.07	0.00 324.67	0.00				0.00
Budgeted Total	292,000.00 268,819.62	306,638.00 301,927.37	315,645.92 331,158.12	329,681.00 358,542.63	366,850.00 360,587.87	0.00	429,024.00	375,828.00	375,828.00	2.45
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	0.00	0.00
Budget Fund Total	292,000.00 268,819.62	306,638.00 301,927.37	315,645.92 331,158.12	329,681.00 358,542.63	366,850.00 360,587.87	0.00	429,024.00	375,828.00	375,828.00	2.45

Description	2018	2019	2020	2021	***** 2022 *****	***** 2023 *****	***** 2023 *****	***** 2023 *****	***** 2023 *****	***** 2023 *****
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	%PY
Department: 208-031200-0000-000-000 SHERIFF - KING WILLIAM										
OTHER OPERATING SUPPLIES										
208-031200-6014-000-00	5,000.00 0.00	5,000.00 0.00	5,000.00 0.00	5,000.00 2,185.66	5,000.00 1,643.24	0.00	5,000.00	5,000.00	5,000.00	0.00
Budgeted Total	5,000.00 0.00	5,000.00 0.00	5,000.00 0.00	5,000.00 2,185.66	5,000.00 1,643.24	0.00	5,000.00	5,000.00	5,000.00	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	0.00	0.00
Budget Fund Total	5,000.00 0.00	5,000.00 0.00	5,000.00 0.00	5,000.00 2,185.66	5,000.00 1,643.24	0.00	5,000.00	5,000.00	5,000.00	0.00
CONTROL ACCOUNT										
209-022100-0000-000-00										
FEDERAL FORFEITED ASSETS SUPPLIES										
209-022100-6014-000-00	1,000.00 0.00	1,000.00 0.00	1,000.00 0.00	1,000.00 0.00	0.00 0.00	0.00				0.00
STATE FORFEITED ASSET EXPENSE										
209-022100-6015-000-00	0.00 89.99	0.00 19.99	0.00 994.78	0.00 218.26	1,000.00 145.67	0.00		1,000.00	1,000.00	0.00
Control Total	1,000.00 89.99	1,000.00 19.99	1,000.00 994.78	1,000.00 218.26	1,000.00 145.67	0.00	0.00	1,000.00	1,000.00	0.00
Budgeted Total	1,000.00 89.99	1,000.00 19.99	1,000.00 994.78	1,000.00 218.26	1,000.00 145.67	0.00	0.00	1,000.00	1,000.00	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	0.00	0.00
Budget Fund Total	1,000.00 89.99	1,000.00 19.99	1,000.00 994.78	1,000.00 218.26	1,000.00 145.67	0.00	0.00	1,000.00	1,000.00	0.00
KING WILLIAM FIRE&EMS FOUR4LIFE										
210-032210-0000-000-00										

Description	2018	2019	2020	2021	***** 2022 *****	***** 2023 *****	***** 2023 *****	***** 2023 *****	***** 2023 *****	***** 2023 *****
Budget Account Number	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	%PY				
Department: 210-032210-0000-000 KING WILLIAM VFD										
KWFE EQUIPMENT FOUR4LIFE										
210-032210-5641-000-00	0.00	0.00	0.00	0.00	6,333.00		11,346.00	6,534.00	6,534.00	3.17
	0.00	0.00	0.00	0.00	0.00	0.00				
KWFE TRAINING FOUR4LIFE										
210-032210-6011-000-00	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	2,082.06	3,240.00	0.00	0.00	0.00				
KWFE SUPPLIES FOUR4LIFE										
210-032210-6020-000-00	6,000.00	0.00	0.00	0.00	0.00					0.00
	0.00	7,808.60	0.00	0.00	240.90	0.00				
Control Total	6,000.00	0.00	0.00	0.00	6,333.00		11,346.00	6,534.00	6,534.00	3.17
	0.00	9,890.66	3,240.00	0.00	240.90	0.00				
WEST POINT FIRE&EMS FOUR4LIFE										
210-032220-0000-000-00										
WPVF EQUIPMENT FOUR4LIFE										
210-032220-5641-000-00	0.00	0.00	0.00	6,333.00	6,334.00		6,763.00	6,534.00	6,534.00	3.16
	0.00	0.00	6,553.87	0.00	0.00	0.00				
WPVF TRAINING FOUR4LIFE										
210-032220-6011-000-00	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
WPVF SUPPLIES FOUR4LIFE										
210-032220-6020-000-00	6,000.00	0.00	0.00	0.00	0.00					0.00
	644.23	3,936.83	0.00	0.00	0.00	0.00				
Control Total	6,000.00	0.00	0.00	6,333.00	6,334.00		6,763.00	6,534.00	6,534.00	3.16
	644.23	3,936.83	6,553.87	0.00	0.00	0.00				
MANGOICK FOUR4LIFE										
210-032230-0000-000-00										
MANGOICK EQUIP FOUR4LIFE										

Description	2018	2019	2020	2021	***** 2022 *****	***** 2023 *****	***** 2023 *****	***** 2023 *****	***** 2023 *****	***** 2023 *****
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	%PY
Department: 210-032230-0000-000-000	MANGOICK VOLUNTEER FIRE DEPT									
210-032230-5641-000-00	0.00	0.00	0.00	0.00	0.00		1,494.00	6,534.00	6,534.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
MANGOICK TRAINING FOUR4LIFE										
210-032230-6011-000-00	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
MANGOICK SUPPLIES FOUR4LIFE										
210-032230-6020-000-00	6,000.00	0.00	0.00	6,333.00	6,333.00					0.00
	10,225.75	0.00	0.00	0.00	0.00	0.00				
Control Total	6,000.00	0.00	0.00	6,333.00	6,333.00		1,494.00	6,534.00	6,534.00	3.17
	10,225.75	0.00	0.00	0.00	0.00	0.00				
STATION 1 FOUR4LIFE										
210-032240-0000-000-00										
STATION 1 EQUIP FOUR4LIFE										
210-032240-5641-000-00	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	1,424.80	1,973.22	0.00				
STATION 1 TRAINING FOUR4LIFE										
210-032240-6011-000-00	0.00	0.00	0.00	6,334.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Control Total	0.00	0.00	0.00	6,334.00	0.00		0.00	0.00	0.00	0.00
	0.00	0.00	0.00	1,424.80	1,973.22	0.00				
STATION 4 FOUR4LIFE										
210-032250-0000-000-00										
STATION 4 EQUIP FOUR4LIFE										
210-032250-5641-000-00	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
STATION 4 TRAINING FOUR4LIFE										
210-032250-6011-000-00	0.00	0.00	0.00	0.00	0.00					0.00

Description	2018	2019	2020	2021	***** 2022 *****	***** 2023 *****	***** 2023 *****	***** 2023 *****	***** 2023 *****	***** 2023 *****
Budget Account Number	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	%PY				
Department: 210-032250-0000-000-000	STATION 4									
	0.00	0.00	0.00	0.00	0.00	0.00				
STATION 1 SUPPLIES FOURFORLIFE										
210-032250-6020-000-00	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	1,584.35	10,264.45	0.00				
Control 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	1,584.35	10,264.45	0.00				
Budgeted Total	18,000.00	0.00	0.00	19,000.00	19,000.00		19,603.00	19,602.00	19,602.00	3.17
	10,869.98	13,827.49	9,793.87	3,009.15	12,478.57	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	0.00	0.00				
Budget Fund Total	18,000.00	0.00	0.00	19,000.00	19,000.00		19,603.00	19,602.00	19,602.00	3.17
	10,869.98	13,827.49	9,793.87	3,009.15	12,478.57	0.00				
FIRE FIGHTING EQUIPMENT										
211-032200-6030-000-00	0.00	39,000.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
KWFE FIRE FIGHTING EQUIPMENT										
211-032210-6030-000-00	13,000.00	0.00	0.00	0.00	14,000.00			14,000.00	14,000.00	0.00
	2,130.00	17,194.86	0.00	20,358.55	2,170.00	0.00				
WPVF FIRE FIGHTING EQUIPMENT										
211-032220-6030-000-00	13,000.00	0.00	13,000.00	14,000.00	14,000.00			14,000.00	14,000.00	0.00
	7,978.26	15,116.33	18,085.13	0.00	0.00	0.00				
MANGOICK FIRE FIGHTING EQUIPMENT										
211-032230-6030-000-00	13,000.00	0.00	13,000.00	14,000.00	14,000.00			14,000.00	14,000.00	0.00
	12,334.10	0.00	11,557.50	15,469.47	0.00	0.00				
STATION 1 FIRE FIGHTING EQUIPMENT										
211-032240-6030-000-00	0.00	0.00	6,500.00	14,000.00	0.00					0.00
	0.00	0.00	1,575.00	0.00	1,452.75	0.00				
STATION 4 FIRE FIGHTING EQUIPMENT										

Description	2018	2019	2020	2021	***** 2022 *****	***** 2023 *****	***** 2023 *****	***** 2023 *****	***** 2023 *****	***** 2023 *****
Budget Account Number	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	%PY				
Department: 211-032250-0000-000-000	STATION 4									
211-032250-6030-000-00	0.00	0.00	6,500.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Budgeted Total	39,000.00	39,000.00	39,000.00	42,000.00	42,000.00		0.00	42,000.00	42,000.00	0.00
	22,442.36	32,311.19	31,217.63	35,828.02	3,622.75	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	0.00	0.00				
Budget Fund Total	39,000.00	39,000.00	39,000.00	42,000.00	42,000.00		0.00	42,000.00	42,000.00	0.00
	22,442.36	32,311.19	31,217.63	35,828.02	3,622.75	0.00				
CONTROL ACCOUNT										
212-032200-0000-000-00										
SALARIES & WAGES REGULAR										
212-032200-1100-000-00	0.00	0.00	0.00	0.00	552,500.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
PART TIME PERSONNEL										
212-032200-1300-000-00	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
FICA										
212-032200-2100-000-00	0.00	0.00	0.00	0.00	42,266.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
VRS RETIREMENT										
212-032200-2210-000-00	0.00	0.00	0.00	0.00	44,697.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
HEALTH INSURANCE										
212-032200-2300-000-00	0.00	0.00	0.00	0.00	234,000.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
GROUP LIFE INSURANCE										
212-032200-2400-000-00	0.00	0.00	0.00	0.00	7,404.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				

Description	2018	2019	2020	2021	***** 2022 *****	***** 2023 *****	***** 2023 *****	***** 2023 *****	***** 2023 *****	***** 2023 *****	%PY
Budget Account Number	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted						
Department: 212-032200-0000-000-000 EMERGENCY SERV & FIRE DEPARTMENTS											
NON HYBRID L/S DISABILITY											
212-032200-2510-000-00	0.00	0.00	0.00	0.00	2,627.00						0.00
	0.00	0.00	0.00	0.00	0.00	0.00					
UNEMPLOYMENT											
212-032200-2600-000-00	0.00	0.00	0.00	0.00	1,175.00						0.00
	0.00	0.00	0.00	0.00	0.00	0.00					
WORKER'S COMPENSATION											
212-032200-2710-000-00	0.00	0.00	0.00	0.00	29,069.00						0.00
	0.00	0.00	0.00	0.00	0.00	0.00					
PROFESSIONAL SERVICES											
212-032200-3160-000-00	0.00	0.00	0.00	0.00	0.00						0.00
	8,969.50	0.00	0.00	0.00	0.00	0.00					
PROFESSIONAL SERVICES - WP											
212-032200-3160-002-00	0.00	0.00	0.00	0.00	0.00						0.00
	0.00	0.00	0.00	0.00	0.00	0.00					
TRAVEL/TUITION											
212-032200-5540-000-00	0.00	0.00	0.00	0.00	0.00						0.00
	0.00	0.00	0.00	0.00	0.00	0.00					
TUITION REIMBURSEMENT -KW											
212-032200-5540-001-00	0.00	0.00	0.00	0.00	0.00						0.00
	0.00	0.00	0.00	0.00	0.00	0.00					
TUITION REIMBURSEMENT- WP											
212-032200-5540-002-00	0.00	0.00	0.00	0.00	0.00						0.00
	0.00	0.00	0.00	0.00	0.00	0.00					
TUITION REIMBURSEMENT-MANGO											
212-032200-5540-003-00	0.00	0.00	0.00	0.00	0.00						0.00
	0.00	0.00	0.00	0.00	0.00	0.00					
LODA											
212-032200-5650-000-00	0.00	0.00	0.00	0.00	9,048.00						0.00
	0.00	0.00	0.00	0.00	0.00	0.00					

Description	2018	2019	2020	2021	***** 2022 *****	***** 2023 *****	***** 2023 *****	***** 2023 *****	***** 2023 *****	***** 2023 *****	***** 2023 *****
Budget Account Number	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	%PY					
Department: 212-032200-0000-000-000 EMERGENCY SERV & FIRE DEPARTMENTS											
WRITE OFF-PRIOR YEAR BALANCE											
212-032200-5841-000-00	0.00	0.00	98,521.11	0.00	0.00					0.00	
	0.00	0.00	0.00	0.00	0.00	0.00					
UNIFORMS & WEARING APPAREL											
212-032200-6011-000-00	0.00	0.00	0.00	0.00	0.00					0.00	
	0.00	0.00	0.00	0.00	0.00	0.00					
UNIFORMS & WEARING APPAREL KW											
212-032200-6011-001-00	0.00	0.00	0.00	0.00	0.00					0.00	
	0.00	0.00	0.00	0.00	0.00	0.00					
UNIFORMS & WEARING APPAREL WP											
212-032200-6011-002-00	0.00	0.00	0.00	0.00	0.00					0.00	
	0.00	0.00	0.00	0.00	0.00	0.00					
UNIFORMS & WEARING APPAREL MANGO											
212-032200-6011-003-00	0.00	0.00	0.00	0.00	0.00					0.00	
	0.00	0.00	0.00	0.00	0.00	0.00					
Control Total	0.00	0.00	98,521.11	0.00	922,786.00		0.00	0.00	0.00	0.00	
	8,969.50	0.00	0.00	0.00	0.00	0.00					
TRANSFER TO SCHOOL FUND											
212-093100-0205-000-00	0.00	0.00	0.00	0.00	0.00					0.00	
	0.00	0.00	0.00	0.00	0.00	0.00					
Budgeted Total	0.00	0.00	98,521.11	0.00	922,786.00		0.00	0.00	0.00	0.00	
	8,969.50	0.00	0.00	0.00	0.00	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	0.00	0.00					
Budget Fund Total	0.00	0.00	98,521.11	0.00	922,786.00		0.00	0.00	0.00	0.00	
	8,969.50	0.00	0.00	0.00	0.00	0.00					
VICTIM WITNESS EXPENDITURES											
213-021900-0000-000-00											

Description	2018	2019	2020	2021	***** 2022 *****	***** 2023 *****	***** 2023 *****	***** 2023 *****	***** 2023 *****	***** 2023 *****
Budget Account Number	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	%PY				
Department: 213-021900-0000-000-000 VICTIM WITNESS EXPENDITURES										
SALARIES & WAGES - REGULAR										
213-021900-1100-000-00	54,891.00	55,440.00	57,526.00	57,526.00	59,539.00			61,623.00	61,623.00	3.50
	54,891.00	56,809.23	56,786.49	55,534.41	59,539.20	0.00				
SALARIES & WAGES - PART TIME										
213-021900-1300-000-00	21,000.00	21,000.00	21,000.00	21,000.00	21,000.00			23,500.00	23,500.00	11.90
	0.00	1,873.40	2,438.65	0.00	18,289.90	0.00				
FICA										
213-021900-2100-000-00	5,806.00	5,848.00	6,007.00	6,007.00	6,161.00			6,512.00	6,512.00	5.70
	4,077.71	4,312.48	4,428.98	4,088.30	5,796.67	0.00				
RETIREMENT - VRS										
213-021900-2210-000-00	4,452.00	4,704.00	4,878.00	4,654.00	4,817.00			4,985.00	4,985.00	3.49
	4,451.64	4,674.20	4,878.24	4,653.84	4,816.68	0.00				
HOSPITAL/MEDICAL PLANS										
213-021900-2300-000-00	8,554.00	9,435.00	9,435.00	9,887.00	9,926.00			9,926.00	9,926.00	0.00
	8,627.04	9,434.88	9,475.83	9,917.18	9,817.08	0.00				
GROUP INSURANCE										
213-021900-2400-000-00	719.00	726.00	754.00	771.00	798.00			733.00	733.00	8.15-
	719.04	722.04	753.60	770.88	797.88	0.00				
NON HYBRID SHORT TERM DISABILILTY										
213-021900-2510-000-00	0.00	0.00	23.00	27.00	27.00			278.00	278.00	929.63
	0.00	0.00	21.45	176.72	265.08	0.00				
UNEMPLOYMENT INSURANCE										
213-021900-2600-000-00	195.00	195.00	50.00	50.00	50.00			50.00	50.00	0.00
	8.80	38.86	64.22	180.80	168.62	0.00				
WORKERS' COMPENSATION INSURANCE										
213-021900-2710-000-00	190.00	190.00	43.00	50.00	50.00			50.00	50.00	0.00
	280.83	53.84	42.88	42.91	57.31	0.00				
PROFESSIONAL SERVICES - OTHER										
213-021900-3160-000-00	511.00	600.00	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 *****	***** 2023 *****	***** 2023 *****	***** 2023 *****	***** 2023 *****	***** 2023 *****
Budget Account Number	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	%PY				
Department: 213-021900-0000-000-000 VICTIM WITNESS EXPENDITURES										
DATA PROCESSING MAINTENANCE/LICENSE										
213-021900-3330-000-00	840.00	900.00	1,500.00	1,500.00	1,000.00			1,680.00	1,680.00	68.00
	840.00	840.00	840.00	840.00	840.00	0.00				
PRINTING & BINDING										
213-021900-3500-000-00	1,000.00	1,000.00	750.00	1,000.00	1,000.00			1,000.00	1,000.00	0.00
	650.00	0.00	607.00	650.00	562.98	0.00				
ADVERTISING										
213-021900-3600-000-00	200.00	200.00	200.00	200.00	100.00					0.00
	75.00	0.00	0.00	0.00	0.00	0.00				
DATA PROCESSING										
213-021900-4101-000-00	200.00	250.00	0.00	0.00	0.00					0.00
	215.39	0.00	0.00	0.00	0.00	0.00				
POSTAL SERVICES										
213-021900-5210-000-00	100.00	100.00	100.00	100.00	100.00			200.00	200.00	100.00
	98.55	71.80	55.00	110.00	103.20	0.00				
TELECOMMUNICATIONS PHONES										
213-021900-5230-000-00	200.00	200.00	200.00	200.00	225.00			225.00	225.00	0.00
	434.81	224.13	237.99	162.11	341.39	0.00				
TELECOMMUNICATIONS-WIRELESS										
213-021900-5231-000-00	350.00	350.00	350.00	350.00	400.00			400.00	400.00	0.00
	191.85	207.96	178.67	200.73	181.93	0.00				
LEASE/RENT OF EQUIPMENT										
213-021900-5410-000-00	900.00	900.00	900.00	900.00	1,400.00					0.00
	877.32	832.19	1,276.69	322.12	800.77	0.00				
TRAVEL (MILEAGE)										
213-021900-5510-000-00	2,323.00	2,857.00	2,857.00	2,857.00	2,572.00			2,240.00	2,240.00	12.91-
	2,461.62	2,598.75	1,774.36	134.32	1,265.60	0.00				
TRAVEL(CONVENTION/EDUCATION)										
213-021900-5540-000-00	4,363.00	4,897.00	4,897.00	4,897.00	4,610.00			3,000.00	3,000.00	34.92-
	3,436.97	4,449.81	2,581.43	1,056.36	9,085.61	0.00				

Description	2018	2019	2020	2021	***** 2022 *****	***** 2023 *****	***** 2023 *****	***** 2023 *****	***** 2023 *****	***** 2023 *****
Budget Account Number	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	%PY				
Department: 213-021900-0000-000-000 VICTIM WITNESS EXPENDITURES										
DUES & ASSOCIATION MEMBERSHIPS										
213-021900-5810-000-00	300.00	350.00	350.00	350.00	350.00			350.00	350.00	0.00
	300.00	300.00	250.00	150.00	250.00	0.00				
OFFICE SUPPLIES										
213-021900-6001-000-00	653.00	700.00	724.00	700.00	700.00			1,000.00	1,000.00	42.86
	2,385.31	1,772.68	1,777.89	2,696.48	3,537.42	0.00				
VEHICLE/POWERED EQUIP FUELS										
213-021900-6008-000-00	50.00	50.00	50.00	0.00	0.00					0.00
	11.45	0.00	0.00	0.00	0.00	0.00				
UNIFORMS & WEARING APPAREL										
213-021900-6011-000-00	225.00	225.00	225.00	225.00	100.00			100.00	100.00	0.00
	127.66-	512.42	31.79	0.00	0.00	0.00				
BOOKS & SUBSCRIPTIONS										
213-021900-6012-000-00	200.00	200.00	0.00	0.00	0.00					0.00
	0.00	190.74	0.00	0.00	0.00	0.00				
COMPUTER ASSET - NON CAPITAL										
213-021900-6050-000-00	230.00	200.00	0.00	1,000.00	1,000.00			1,000.00	1,000.00	0.00
	136.85	0.00	0.00	1,858.17	1,435.76	0.00				
FURNITURE & FIXTURES										
213-021900-8202-000-00	300.00	300.00	1,000.00	0.00	0.00					0.00
	285.34	159.99	998.98	0.00	0.00	0.00				
EDP EQUIPMENT										
213-021900-8207-000-00	1,500.00	500.00	0.00	0.00	0.00					0.00
	1,131.98	0.00	0.00	0.00	0.00	0.00				
Budgeted Total	110,252.00	112,317.00	113,819.00	114,251.00	115,925.00		0.00	118,852.00	118,852.00	2.52
	86,460.84	90,079.40	89,500.14	83,545.33	117,953.08	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	0.00	0.00				
Budget Fund Total	110,252.00	112,317.00	113,819.00	114,251.00	115,925.00		0.00	118,852.00	118,852.00	2.52

Description	2018	2019	2020	2021	***** 2022 *****	***** 2023 *****	***** 2023 *****	***** 2023 *****	***** 2023 *****	***** 2023 *****
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	%PY
Department: 213-021900-0000-000-000	VICTIM WITNESS EXPENDITURES									
	86,460.84	90,079.40	89,500.14	83,545.33	117,953.08	0.00				
LEMPG GRANT EXPENDITURES										
214-032210-8300-000-000	0.00	0.00	0.00	0.00	7,500.00					0.00
	0.00	0.00	0.00	0.00	980.50	0.00				
DOM REPP GRANT EXPENDITURES										
214-032210-8400-000-000	0.00	0.00	0.00	0.00	10,000.00					0.00
	0.00	0.00	0.00	0.00	3,309.14	0.00				
Budgeted Total	0.00	0.00	0.00	0.00	17,500.00		0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	4,289.64	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	0.00	0.00				
Budget Fund Total	0.00	0.00	0.00	0.00	17,500.00		0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	4,289.64	0.00				
PREVENTION IN CONGREGATED AREAS-ADMIN										
215-011001-1004-001-000	0.00	0.00	0.00	0.00	18,000.00					0.00
	0.00	0.00	0.00	0.00	654.87	0.00				
PREVENTION IN CONGREGATED AREAS-SHERIFF										
215-011001-1004-002-000	0.00	0.00	0.00	0.00	37,500.00					0.00
	0.00	0.00	0.00	0.00	25,473.40	0.00				
ARPA PPE ADMIN										
215-011001-1005-001-000	0.00	0.00	0.00	0.00	10,000.00					0.00
	0.00	0.00	0.00	0.00	9,020.00	0.00				
ARPA PPE SHERIFF										
215-011001-1005-002-000	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
ARPA PPE FIRE/EMS										
215-011001-1005-003-000	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 *****	***** 2023 *****	***** 2023 *****	***** 2023 *****	***** 2023 *****	***** 2023 *****	%PY
Budget Account Number	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted						
Department: 215-011001-0000-000-000											
ARPA PAYROLL ADMIN											
215-011001-1009-001-000	0.00	0.00	0.00	0.00	20,000.00						0.00
	0.00	0.00	0.00	0.00	9,319.94	0.00					
ARPA PAYROLL SHERIFF											
215-011001-1009-002-000	0.00	0.00	0.00	4,851.32	19,377.00						0.00
	0.00	0.00	0.00	4,851.32	36,660.56	0.00					
ARPA PAYROLL FIRE/EMS											
215-011001-1009-003-000	0.00	0.00	0.00	13,643.51	478,000.00						0.00
	0.00	0.00	0.00	13,643.17	183,918.63	0.00					
ARPA PAYROLL IT											
215-011001-1009-004-000	0.00	0.00	0.00	0.00	0.00						0.00
	0.00	0.00	0.00	0.00	0.00	0.00					
ARPA PAYROLL COM ATT											
215-011001-1009-005-000	0.00	0.00	0.00	0.00	0.00						0.00
	0.00	0.00	0.00	0.00	0.00	0.00					
ARPA PAYROLL VICT WIT											
215-011001-1009-006-000	0.00	0.00	0.00	0.00	0.00						0.00
	0.00	0.00	0.00	0.00	0.00	0.00					
ARPA PAYROLL ANIMAL SHELTER											
215-011001-1009-007-000	0.00	0.00	0.00	0.00	0.00						0.00
	0.00	0.00	0.00	0.00	2,690.48	0.00					
ARPA FIRE/EMS SALARIES & WAGES REG											
215-011001-1100-003-000	0.00	0.00	0.00	0.00	0.00						0.00
	0.00	0.00	0.00	0.00	24,791.69	0.00					
ARPA PAYROLL - DSS											
215-011001-1109-008-000	0.00	0.00	0.00	0.00	0.00						0.00
	0.00	0.00	0.00	0.00	284.61	0.00					
ARPA FIRE/EMS OVERTIME											
215-011001-1201-003-000	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 *****	***** 2023 *****	***** 2023 *****	***** 2023 *****	***** 2023 *****	***** 2023 *****	%PY
Budget Account Number	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted						
Department: 215-011001-0000-000-000											
ARPA FIRE/EMS PART TIME WAGES											
215-011001-1300-003-000	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					
ARPA FIRE/EMS FICA											
215-011001-2100-003-000	0.00	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	1,862.59	0.00					
ARPA FIRE/EMS VRS RETIREMENT											
215-011001-2210-003-000	0.00	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	2,005.64	0.00					
ARPA FIRE/EMS HEALTH INSURANCE											
215-011001-2300-003-000	0.00	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	4,946.99	0.00					
ARPA FIRE/EMS GROUP LIFE INS.											
215-011001-2400-003-000	0.00	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	332.22	0.00					
ARPA FIRE/EMS NON-HYBRID SHORT TERM											
215-011001-2510-003-000	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					
ARPA FIRE/EMS UNEMPLOYMENT INSURANCE											
215-011001-2600-003-000	0.00	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	246.23	0.00					
ARPA FIRE/EMS WORKERS COMP											
215-011001-2710-003-000	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					
ARPA FOOD PROGRAMS											
215-012001-2001-007-000	0.00	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	664.24	0.00					
JOB TRAINING ASSISTANCE											
215-012001-2007-000-000	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 *****	***** 2023 *****	***** 2023 *****	***** 2023 *****	***** 2023 *****	***** 2023 *****
Budget Account Number	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	%PY				
Department: 215-012001-0000-000-000										
SMALL BUSINESS ECONOMIC ASSIST										
215-012001-2009-000-000	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Control Total	110,252.00	112,317.00	113,819.00	136,745.10	837,492.85		0.00	118,852.00	118,852.00	85.81-
	86,460.84	90,079.40	89,500.14	106,039.09	536,823.52	0.00				
AID TO TOURISM & HOSPITALITY										
215-012001-2011-000-000										
IT ARPA RESPONSE TO PANDEMIC										
215-012120-5210-000-000	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
ARPA COMMUNITY EVICTION SUPPORT PETS										
215-013001-3011-007-000	0.00	0.00	0.00	0.00	833.50					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
ARPA COMMUNITY PET FOOD PANTRY										
215-013001-3012-007-000	0.00	0.00	0.00	0.00	500.00					0.00
	0.00	0.00	0.00	0.00	123.80	0.00				
VICTIM WITNESS ARPA RESPONSE TO PANDEMIC										
215-021900-5210-000-000	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
COMM ATT. ARPA RESPONSE TO PANDEMIC										
215-022100-5210-000-000	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Control Total	0.00	0.00	0.00	0.00	1,333.50		0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	123.80	0.00				
SHERIFF - KING WILLIAM										
215-031200-0000-000-000										
SHERIFF Labor										

Description	2018	2019	2020	2021	***** 2022 *****	***** 2023 *****	***** 2023 *****	***** 2023 *****	***** 2023 *****	***** 2023 *****
Budget Account Number	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	%PY				
Department: 215-031200-0000-000-000 SHERIFF - KING WILLIAM										
215-031200-1200-000-000	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Control 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	0.00	0.00				
Budgeted Total	0.00	0.00	0.00	22,494.10	705,401.35		0.00	0.00	0.00	0.00
	0.00	0.00	0.00	22,493.76	414,704.60	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	0.00	0.00				
Budget Fund Total	0.00	0.00	0.00	22,494.10	705,401.35		0.00	0.00	0.00	0.00
	0.00	0.00	0.00	22,493.76	414,704.60	0.00				
CSA EXPENDITURES - CONGREGATE CARE										
220-053500-0000-000-00										
FC IV-E CONGREGATE CARE										
220-053500-3160-001-1A	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
FC NON-IV-E CONGREGATE CARE										
220-053500-3160-001-1B	50,000.00	3,000.00	0.00	66,880.00	77,300.00		41,740.00	41,740.00	41,740.00	46.00-
	0.00	4,411.25	58,660.70	74,311.19	38,287.35	0.00				
PAR AGRMNT/NON-CUST CONGREGATE CARE										
220-053500-3160-001-1C	15,000.00	3,000.00	27,236.00	0.00	0.00					0.00
	396.00	27,236.00	0.00	0.00	0.00	0.00				
NON-MANDATED CONGREGATE CARE										
220-053500-3160-001-1D	80,000.00	71,000.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
EDUCATION - CONGREGATE CARE										
220-053500-3160-001-1E	0.00	0.00	96,740.00	66,620.00	21,952.00		38,608.00	38,608.00	38,608.00	75.87
	55,350.00	68,790.00	33,309.96	20,696.00	39,168.00	0.00				

Description	2018	2019	2020	2021	***** 2022 *****	***** 2023 *****	***** 2023 *****	***** 2023 *****	***** 2023 *****	***** 2023 *****
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	%PY
Department: 220-053500-0000-000-000 CONGREGATE CARE										
NON-MANDATED COMMUNITY-BASED/ALT DA										
220-053500-3160-002-03	8,000.00 5,187.26	5,500.00 1,205.49	24,574.00 11,037.50	24,130.00 10,798.00	24,574.00 12,018.25		21,574.00	21,574.00	21,574.00	12.21-
PROJECTED LOCAL MEDICAID MATCH										
220-053500-3160-002-04	0.00 0.00	62,500.00 0.00	0.00 0.00	17,952.00 0.00	14,144.00 0.00		31,045.00	31,045.00	31,045.00	119.49
TREATMENT FC IV-E										
220-053500-3160-002-2A	0.00 0.00	0.00 0.00	0.00 30,500.65	31,107.00 3,023.67	0.00 0.00					0.00
TREATMENT FC NON-IV-E										
220-053500-3160-002-2A1	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 43,105.54		33,966.00	33,966.00	33,966.00	0.00
PAR AGRMT/DSS NON-CUST TREATMENT FC										
220-053500-3160-002-2A2	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00					0.00
FAMILY FC IV-E COMM-BASED SVCS										
220-053500-3160-002-2C	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00					0.00
FAMILY FC MAINTENANCE										
220-053500-3160-002-2D	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00					0.00
FAM FC-MAINT-OTHER SVC/IL STIPEND/										
220-053500-3160-002-2E	8,500.00 27,154.06	19,000.00 129,694.94	163,392.00 85,333.75	85,358.00 33,479.99	160,070.00 15,486.81		8,820.00	8,820.00	8,820.00	94.49-
FAM FC ST-FUND GAP MAINT										
220-053500-3160-002-2E1	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 1,200.50					0.00
FAM FC FED-FUNDED GAP MAINT										
220-053500-3160-002-2E2	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 *****	***** 2023 *****	***** 2023 *****	***** 2023 *****	***** 2023 *****	***** 2023 *****
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	%PY
Department: 220-053500-0000-000-000 CONGREGATE CARE										
COMMUNITY BASED SVC										
220-053500-3160-002-2F	20,000.00 21,607.01	45,000.00 22,028.35	67,040.00 15,148.99	26,338.00 160,274.03	109,662.00 163,378.93		205,934.00	205,934.00	205,934.00	87.79
COMMUNITY TRANSITION SVCS										
220-053500-3160-002-2F1	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00					0.00
SPED PRIVATE DAY										
220-053500-3160-002-2G	541,500.00 642,242.25	807,000.00 853,737.20	983,000.00 712,473.66	882,210.00 655,474.18	753,081.00 538,681.01		703,176.00	703,176.00	703,176.00	6.63-
SPED WRAP-ARND SVCS L										
220-053500-3160-002-2H	14,000.00 13,483.70	19,000.00 11,534.67	15,380.00 12,397.64	31,013.00 1,885.00	1,723.00 36,132.50		58,026.00	58,026.00	58,026.00	*****
PHYCH HOSP/CRISIS STAB										
220-053500-3160-002-2I	0.00 0.00	0.00 0.00	0.00 0.00	0.00 6,120.00	0.00 0.00					0.00
Control Total	737,000.00 765,420.28	1,035,000.00 1,118,637.90	1,377,362.00 958,862.85	1,231,608.00 966,062.06	1,162,506.00 887,458.89		1,142,889.00	1,142,889.00	1,142,889.00	1.69-
Budgeted Total	737,000.00 765,420.28	1,035,000.00 1,118,637.90	1,377,362.00 958,862.85	1,231,608.00 966,062.06	1,162,506.00 887,458.89		1,142,889.00	1,142,889.00	1,142,889.00	1.69-
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	0.00
Budget Fund Total	737,000.00 765,420.28	1,035,000.00 1,118,637.90	1,377,362.00 958,862.85	1,231,608.00 966,062.06	1,162,506.00 887,458.89		1,142,889.00	1,142,889.00	1,142,889.00	1.69-
EMPLOYEE RECOGNITION EXPENDITURES										
221-022100-0000-000-00										
PROFESSIONAL SERVICES										
221-022100-3160-000-00	0.00 1,356.43	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00					0.00

Description	2018	2019	2020	2021	***** 2022 *****	***** 2023 *****	***** 2023 *****	***** 2023 *****	***** 2023 *****	***** 2023 *****
Budget Account Number	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	%PY				
Department: 221-022100-0000-000-000 COMMONWEALTH'S ATTORNEY										
OFFICE SUPPLIES										
221-022100-6001-000-00	0.00	0.00	0.00	0.00	0.00					0.00
	832.21	31.89	255.30	1,033.87	604.20	0.00				
MEALS/ENTERTAINMENT										
221-022100-6002-000-000	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	34.06	0.00	0.00				
SPECIAL EVENTS										
221-022100-6050-000-00	0.00	1,500.00	2,000.00	7,000.00	7,000.00		10,000.00	10,000.00	10,000.00	42.86
	669.55	3,420.53	1,684.51	2,131.73	11,674.60	0.00				
Control Total	0.00	1,500.00	2,000.00	7,000.00	7,000.00		10,000.00	10,000.00	10,000.00	42.86
	2,858.19	3,452.42	1,939.81	3,199.66	12,278.80	0.00				
Budgeted Total	0.00	1,500.00	2,000.00	7,000.00	7,000.00		10,000.00	10,000.00	10,000.00	42.86
	2,858.19	3,452.42	1,939.81	3,199.66	12,278.80	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	0.00	0.00				
Budget Fund Total	0.00	1,500.00	2,000.00	7,000.00	7,000.00		10,000.00	10,000.00	10,000.00	42.86
	2,858.19	3,452.42	1,939.81	3,199.66	12,278.80	0.00				
LEAVE PAY OUT										
222-022200-0000-000-00										
LEAVE PAYOUT										
222-022200-1100-000-00	0.00	0.00	0.00	0.00	0.00					0.00
	29,497.60	42,379.91	77,651.53	2,796.44	0.00	0.00				
FICA PAYOUT										
222-022200-2100-000-00	0.00	0.00	0.00	0.00	0.00					0.00
	1,083.13	2,972.38	5,965.06	0.00	0.00	0.00				
HOSPITAL/MEDICAL PLAN										
222-022200-2300-000-00	0.00	0.00	0.00	0.00	0.00					0.00
	712.80-	0.00	0.00	0.00	0.00	0.00				

Description	2018	2019	2020	2021	***** 2022 *****	***** 2023 *****	***** 2023 *****	***** 2023 *****	***** 2023 *****	***** 2023 *****
Budget Account Number	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	%PY				
Department: 222-022200-0000-000-000	LEAVE PAY OUT									
ALLOCATION OF DEPT LEAVE PAY OUT										
222-022200-5840-000-00	0.00	0.00	83,616.59	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Control Total	0.00	0.00	83,616.59	0.00	0.00		0.00	0.00	0.00	0.00
	29,867.93	45,352.29	83,616.59	2,796.44	0.00	0.00				
Budgeted Total	0.00	0.00	83,616.59	0.00	0.00		0.00	0.00	0.00	0.00
	29,867.93	45,352.29	83,616.59	2,796.44	0.00	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	0.00	0.00				
Budget Fund Total	0.00	0.00	83,616.59	0.00	0.00		0.00	0.00	0.00	0.00
	29,867.93	45,352.29	83,616.59	2,796.44	0.00	0.00				
EMS BILLING EXPENDITURES										
240-032300-0000-000-00										
SALARIES & WAGES - REGULAR										
240-032300-1100-000-00	0.00	0.00	61,621.00	0.00	0.00					0.00
	1,217.19	124,350.79	4,200.47	0.00	0.00	0.00				
SALARIES-OVERTIME										
240-032300-1201-000-00	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	9,701.14	0.00	0.00	0.00	0.00				
SALARIES & WAGES - PART TIME										
240-032300-1300-000-00	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	32,921.82	0.00	0.00	0.00	0.00				
FICA										
240-032300-2100-000-00	0.00	0.00	3,911.00	0.00	0.00					0.00
	85.77	1,315.79	297.98	0.00	0.00	0.00				
RETIREMENT -VRS										
240-032300-2210-000-00	0.00	0.00	4,335.00	0.00	0.00					0.00
	98.70	708.91	356.20	0.00	0.00	0.00				

Description	2018	2019	2020	2021	***** 2022 *****	***** 2023 *****	***** 2023 *****	***** 2023 *****	***** 2023 *****	***** 2023 *****
Budget Account Number	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	%PY				
Department: 240-032300-0000-000-000 CARES ACT - FIRE&EMS										
HOSPITAL/MEDICAL PLANS										
240-032300-2300-000-00	0.00	0.00	9,435.00	0.00	0.00					0.00
	221.18	707.58	786.24	0.00	0.00	0.00				
GROUP INSURANCE										
240-032300-2400-000-00	0.00	0.00	670.00	0.00	0.00					0.00
	15.96	47.88	55.03	70.41	0.00	0.00				
VRS SHORT TERM DISABILITY										
240-032300-2550-000-00	0.00	0.00	42.00	0.00	0.00					0.00
	0.00	1,483.80	0.00	70.41-	0.00	0.00				
WORKERS' COMPENSATION INSURANCE										
240-032300-2710-000-00	0.00	0.00	4,686.00	0.00	0.00					0.00
	0.00	0.00	4,686.00	0.00	0.00	0.00				
TUITION REIMB										
240-032300-2845-000-00	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	1,166.20	0.00	0.00	0.00				
PROFESSIONAL SERVICES										
240-032300-3160-000-00	92,718.00	140,000.00	0.00	500.00	0.00			300.00	300.00	0.00
	19,911.87	43,083.28	15,179.28	21,469.28	21,673.85	0.00				
REVENUE RECOVERY BILLING SERVICES										
240-032300-3170-000-00	0.00	0.00	0.00	0.00	15,000.00			15,000.00	15,000.00	0.00
	26,295.86	9,819.42	0.00	0.00	0.00	0.00				
REPAIR & MAINTENANCE - FACILITY										
240-032300-3310-000-00	0.00	0.00	15,000.00	0.00	0.00					0.00
	19,325.14	3,053.89	6,335.77	0.00	0.00	0.00				
PRINTING AND BINDING										
240-032300-3500-000-00	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
ADVERTISING										
240-032300-3600-000-00	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	29.80	0.00	0.00	0.00	0.00				

Description	2018	2019	2020	2021	***** 2022 *****	***** 2023 *****	***** 2023 *****	***** 2023 *****	***** 2023 *****	***** 2023 *****	***** 2023 *****
Budget Account Number	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	%PY					
Department: 240-032300-0000-000-000 CARES ACT - FIRE&EMS											
ELECTRICAL SERVICE											
240-032300-5110-000-00	0.00	0.00	12,000.00	0.00	0.00					0.00	
	0.00	0.00	8,542.26	0.00	0.00	0.00					
PROPANE & HEATING SERVICES											
240-032300-5120-000-00	0.00	0.00	8,000.00	0.00	0.00					0.00	
	0.00	0.00	2,876.44	0.00	0.00	0.00					
WASTE DISPOSAL											
240-032300-5150-000-00	0.00	0.00	2,000.00	0.00	0.00					0.00	
	39.44-	0.00	1,658.29	0.00	0.00	0.00					
CABLE/SATTELITE TV SERVICE											
240-032300-5160-000-00	0.00	0.00	2,000.00	0.00	0.00					0.00	
	0.00	0.00	154.82	0.00	0.00	0.00					
INTERNET SERVICE											
240-032300-5170-000-00	0.00	0.00	1,500.00	0.00	0.00					0.00	
	0.00	0.00	241.22	0.00	0.00	0.00					
POSTAL SERVICES											
240-032300-5210-000-00	0.00	0.00	0.00	0.00	0.00					0.00	
	6.65	16.64	7.42	21.64	0.00	0.00					
TELECOMMUNICATIONS PHONES											
240-032300-5230-000-00	0.00	0.00	6,000.00	0.00	0.00					0.00	
	0.00	0.00	1,892.59	404.83	0.00	0.00					
TELECOMMUNICATIONS WIRELESS											
240-032300-5231-000-00	0.00	0.00	0.00	7,200.00	0.00					0.00	
	2,755.34	2,128.17	5,749.51	8,393.51	1,180.68	0.00					
MOTOR VEHICLE INSURANCE											
240-032300-5305-000-00	0.00	0.00	5,000.00	2,500.00	0.00					0.00	
	0.00	0.00	712.45	649.67	0.00	0.00					
GENERAL LIABILITY INSURANCE											
240-032300-5308-000-00	0.00	0.00	7,000.00	0.00	0.00					0.00	
	0.00	0.00	7,128.00	0.00	0.00	0.00					

Description	2018	2019	2020	2021	***** 2022 *****	***** 2023 *****	***** 2023 *****	***** 2023 *****	***** 2023 *****	***** 2023 *****	%PY
Budget Account Number	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted						
Department: 240-032300-0000-000-000 CARES ACT - FIRE&EMS											
LEASE OF EQUIPMENT											
240-032300-5410-000-00	0.00	0.00	0.00	0.00	0.00						0.00
	0.00	0.00	0.00	0.00	0.00	0.00					
KING WILLIAM VOLUTEER FIRE											
240-032300-5640-000-00	10,302.00	0.00	0.00	0.00	0.00						0.00
	40,642.65	0.00	0.00	0.00	0.00	0.00					
LODA											
240-032300-5650-000-00	0.00	0.00	8,000.00	0.00	0.00						0.00
	0.00	0.00	7,656.00	14,616.00	0.00	0.00					
DUES ASSOCIATION MEMBERSHIPS											
240-032300-5810-000-00	0.00	0.00	400.00	0.00	0.00						0.00
	0.00	0.00	0.00	0.00	0.00	0.00					
OFFICE SUPPLIES											
240-032300-6001-000-00	0.00	0.00	2,000.00	0.00	0.00						0.00
	0.00	225.83	1,299.22	0.00	0.00	0.00					
JANITORIAL SUPPLIES											
240-032300-6005-000-00	0.00	0.00	3,500.00	0.00	0.00						0.00
	0.00	0.00	0.00	1,327.50	0.00	0.00					
REPAIR & MAINTENANCE SUPPLIES											
240-032300-6007-000-00	0.00	0.00	15,000.00	30,000.00	0.00						0.00
	395.31	2,214.91	22,311.22	31,410.61	0.00	0.00					
VEHICLE FUELS											
240-032300-6008-000-00	0.00	0.00	20,000.00	25,000.00	0.00						0.00
	8,307.75	9,893.87	18,764.22	14,938.18	0.00	0.00					
VEHICLE POWERED EQUIP SUPPLIES											
240-032300-6009-000-00	0.00	0.00	15,000.00	15,000.00	0.00						0.00
	1,446.87	4.74	860.32	1,839.05	0.00	0.00					
UNIFORMS & WEARING APPAREL											
240-032300-6011-000-00	0.00	0.00	5,000.00	0.00	0.00						0.00
	0.00	0.00	1,141.29	0.00	0.00	0.00					

Description	2018	2019	2020	2021	***** 2022 *****	***** 2023 *****	***** 2023 *****	***** 2023 *****	***** 2023 *****	***** 2023 *****	%PY
Budget Account Number	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted						
Department: 240-032300-0000-000-000 CARES ACT - FIRE&EMS											
STATION WEAR -ONBOARDING											
240-032300-6011-001-00	0.00	0.00	0.00	14,400.00	0.00						0.00
	0.00	0.00	2,268.65	12,454.23	0.00	0.00					
ONBOARDING FT											
240-032300-6011-001-01	0.00	0.00	0.00	0.00	0.00						0.00
	0.00	0.00	0.00	0.00	0.00	0.00					
ONBOARDING PT											
240-032300-6011-001-02	0.00	0.00	0.00	0.00	0.00						0.00
	0.00	0.00	0.00	0.00	0.00	0.00					
STATION WEAR - Maintenance											
240-032300-6011-002-00	0.00	0.00	0.00	3,000.00	0.00						0.00
	0.00	0.00	1,268.58	2,106.07	0.00	0.00					
MAINTENANCE FT											
240-032300-6011-002-01	0.00	0.00	0.00	0.00	0.00						0.00
	0.00	0.00	0.00	0.00	0.00	0.00					
MAINTENANCE PT											
240-032300-6011-002-02	0.00	0.00	0.00	0.00	0.00						0.00
	0.00	0.00	0.00	0.00	0.00	0.00					
OTHER OPERATING SUPPLIES											
240-032300-6014-000-00	0.00	0.00	40,000.00	14,900.00	0.00						0.00
	38,043.07	58,737.49	16,628.92	14,840.43	0.00	0.00					
EMERGENCY OPERATING SUPPLIES											
240-032300-6015-000-00	0.00	0.00	1,000.00	5,000.00	0.00						0.00
	958.01	0.00	1,797.03	3,273.08	0.00	0.00					
EMS EQUIPMENT											
240-032300-6020-000-00	0.00	0.00	32,000.00	32,000.00	0.00						0.00
	974.55	1,204.84	15,854.08	27,804.99	0.00	0.00					
FIRE FIGHTING EQUIPMENT											
240-032300-6030-000-00	0.00	0.00	7,200.00	0.00	0.00						0.00
	0.00	0.00	934.80	3,957.00	0.00	0.00					

Description	2018	2019	2020	2021	***** 2022 *****	***** 2023 *****	***** 2023 *****	***** 2023 *****	***** 2023 *****	***** 2023 *****	***** 2023 *****
Budget Account Number	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	%PY					
Department: 240-032300-0000-000-000 CARES ACT - FIRE&EMS											
TRAVEL & MILEAGE											
240-032300-6140-000-00	0.00	0.00	200.00	0.00	0.00					0.00	
	0.00	0.00	0.00	0.00	0.00	0.00					
EDUCATION											
240-032300-6143-000-00	0.00	0.00	1,500.00	0.00	0.00					0.00	
	0.00	0.00	0.00	0.00	0.00	0.00					
FURNITURE & FIXTIURES											
240-032300-8202-000-00	0.00	0.00	1,500.00	0.00	0.00					0.00	
	521.99	0.00	211.40	0.00	0.00	0.00					
MOTOR VEHICLES & EQUIPMENT											
240-032300-8205-000-00	0.00	0.00	0.00	0.00	0.00					0.00	
	32.52	0.00	0.00	0.00	0.00	0.00					
BACKGROUND CHECKS											
240-032300-8210-000-00	0.00	0.00	0.00	0.00	0.00					0.00	
	0.00	0.00	297.00	129.00	0.00	0.00					
DRUG SCREENS											
240-032300-8215-000-00	0.00	0.00	4,000.00	0.00	0.00					0.00	
	0.00	3,271.00	517.50	0.00	0.00	0.00					
CPR CERTIFICATION											
240-032300-8220-000-00	0.00	0.00	500.00	500.00	0.00					0.00	
	0.00	0.00	637.00	0.00	0.00	0.00					
USE OF DEADLINE EQUIP SALES											
240-032300-8230-000-000	0.00	0.00	0.00	0.00	6,300.61					0.00	
	0.00	0.00	0.00	0.00	6,300.61	0.00					
COVID SPECIFIC EXP - CARES STIMULUS											
240-032300-9999-000-00	0.00	0.00	7,253.00	4,437.15	0.00					0.00	
	0.00	0.00	2,815.85	4,437.15	0.00	0.00					
Control Total	103,020.00	140,000.00	307,253.00	154,437.15	21,300.61		0.00	15,300.00	15,300.00	28.17-	
	161,216.94	304,921.59	157,289.25	164,072.22	29,155.14	0.00					

Description	2018	2019	2020	2021	***** 2022 *****	***** 2023 *****	***** 2023 *****	***** 2023 *****	***** 2023 *****	***** 2023 *****
Budget Account Number	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	%PY				
Department: 240-091900-0000-000-000	CONTINGENCY									
USE OF FUND										
240-091900-0240-000-00	0.00	0.00	0.00	0.00	0.00			145,354.00	145,354.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
TRANSFER TO DEBT SERVICE										
240-091900-0401-000-000	0.00	0.00	0.00	0.00	135,000.00					0.00
	0.00	0.00	0.00	0.00	72,677.00	0.00				
CONTROL ACCOUNT										
240-092100-0000-000-00										
EMS BILLING WRITE OFFS										
240-092100-5830-000-00	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	24,037.31	0.00	0.00	0.00				
WRITE OFF - MEDICARE										
240-092100-5830-001-00	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
WRITE OFF - MEDICAID										
240-092100-5830-002-00	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
WRITE OFF - COMMERCIAL INS										
240-092100-5830-003-00	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
WRITE OFF - SELF PAY INS										
240-092100-5830-004-00	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Control Total	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
	0.00	0.00	24,037.31	0.00	0.00	0.00				
FUND BALANCE										
240-096100-0001-000-00	25,755.00	110,000.00	0.00	0.00	0.00					0.00
	0.00	110,000.00	0.00	0.00	0.00	0.00				

Description	2018	2019	2020	2021	***** 2022 *****	***** 2023 *****	***** 2023 *****	***** 2023 *****	***** 2023 *****	***** 2023 *****
Budget Account Number	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	%PY				
Department: 240-096100-0000-000-000 FUND BALANCE										
Budgeted Total	128,775.00 161,216.94	250,000.00 414,921.59	307,253.00 181,326.56	154,437.15 164,072.22	156,300.61 101,832.14	0.00	0.00	160,654.00	160,654.00	2.79
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	0.00	0.00
Budget Fund Total	128,775.00 161,216.94	250,000.00 414,921.59	307,253.00 181,326.56	154,437.15 164,072.22	156,300.61 101,832.14	0.00	0.00	160,654.00	160,654.00	2.79
TRANS TO GEN FUND										
305-000999-0001-000-00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00				0.00
CONTROL ACCOUNT										
305-012100-0000-000-00										
MISCELLANEOUS CAPITAL OUTLAY										
305-012100-8299-000-00	0.00 0.00	390,500.00 15,798.34	435,500.00 0.00	200,000.00 0.00	200,000.00 200,000.00	0.00	200,000.00	200,000.00	200,000.00	0.00
STATION 4										
305-012100-8300-000-00	0.00 0.00	0.00 12,675.42	0.00 0.00	0.00 0.00	0.00 0.00	0.00				0.00
HWY 30 CONVENIENCE CENTER										
305-012100-8301-000-00	0.00 0.00	0.00 4,712.50	0.00 0.00	0.00 0.00	0.00 0.00	0.00				0.00
STATION 1										
305-012100-8302-000-00	0.00 0.00	0.00 408.52	0.00 0.00	0.00 0.00	0.00 0.00	0.00				0.00
MISCELLANEOUS EXPENSE										
305-012100-8303-000-00	0.00 0.00	0.00 158,605.53	0.00 0.00	0.00 0.00	0.00 0.00	0.00				0.00
360 COMPLEX EXP										
305-012100-8310-000-00	0.00	0.00	14,500.00	0.00	0.00					0.00

Description	2018	2019	2020	2021	***** 2022 *****	***** 2023 *****	***** 2023 *****	***** 2023 *****	***** 2023 *****	***** 2023 *****
Budget Account Number	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	%PY				
Department: 305-012100-0000-000-000	COUNTY	ADMINISTRATOR								
	0.00	0.00	450,645.00	0.00	0.00	0.00				
Control Total	0.00	390,500.00	450,000.00	200,000.00	200,000.00		200,000.00	200,000.00	200,000.00	0.00
	0.00	192,200.31	450,645.00	0.00	200,000.00	0.00				
CONTROL ACCOUNT										
305-093100-0000-000-00										
TRANSFER TO GENERAL FUND										
305-093100-0100-000-00	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
TRANSFER TO SCHOOL RESERVE										
305-093100-0190-000-00	0.00	0.00	0.00	0.00	0.00					0.00
	508,995.96	0.00	0.00	0.00	0.00	0.00				
TRANSFER TO CAPITAL PROJECTS										
305-093100-0310-000-00	0.00	0.00	0.00	0.00	0.00		200,000.00	200,000.00	200,000.00	0.00
	0.00	0.00	0.00	30,000.00	0.00	0.00				
305-093100-0401-000-00	0.00	0.00	0.00	0.00	0.00		49,164.00	49,164.00	49,164.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Control Total	0.00	0.00	0.00	0.00	0.00		249,164.00	249,164.00	249,164.00	0.00
	508,995.96	0.00	0.00	30,000.00	0.00	0.00				
Budgeted Total	0.00	390,500.00	450,000.00	200,000.00	200,000.00		449,164.00	449,164.00	449,164.00	124.58
	508,995.96	192,200.31	450,645.00	30,000.00	200,000.00	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	0.00	0.00				
Budget Fund Total	0.00	390,500.00	450,000.00	200,000.00	200,000.00		449,164.00	449,164.00	449,164.00	124.58
	508,995.96	192,200.31	450,645.00	30,000.00	200,000.00	0.00				
CONSTRUCTION										
310-035200-8212-000-00										

Description Budget Account Number	2018 Approp Actual	2019 Approp Actual	2020 Approp Actual	2021 Approp Actual	***** 2022 ***** Approp Actual	***** Estimated Full Year	***** 2023 ***** Requested	Admin. Recmnd	Budgeted	%PY
Department: 310-035200-0000-000-000 REGIONAL ANIMAL SHELTER										
VPPSA CONV CENTER										
310-035200-8212-003-00	0.00	0.00	0.00	0.00	0.00		400,000.00	400,000.00	400,000.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Control Total	0.00	0.00	0.00	0.00	0.00		400,000.00	400,000.00	400,000.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
TRANSFER TO DEBT SERVICE										
310-093100-0401-000-00	0.00	0.00	0.00	0.00	50,850.00					0.00
	0.00	0.00	19,422.82	0.00	24,582.00	0.00				
CONSTRUCTION-ISOLATION ROOM										
310-094700-8212-000-00	50,000.00	25,000.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
EV CAR CHARGING STATION										
310-094750-8202-000-00	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
COMMUNICATIONS EQUIPMENT										
310-094750-8203-000-00	0.00	0.00	0.00	0.00	230,000.00		230,000.00	230,000.00	230,000.00	0.00
	42.67	0.00	0.00	0.00	0.00	0.00				
INFRASTRUCTURE CAPITAL										
310-094840-0000-000-00										
LEGAL FEES & PERMITS										
310-094840-3150-000-00	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
INFRASTRUCTURE CONSTRUCTION										
310-094840-8201-000-00	0.00	2,000,000.00	250,000.00	264,111.48	0.00					0.00
	0.00	0.00	208,172.93	156,604.95	0.00	0.00				
Control Total	0.00	2,000,000.00	250,000.00	264,111.48	0.00		0.00	0.00	0.00	0.00
	0.00	0.00	208,172.93	156,604.95	0.00	0.00				
VEHICLE REPLACEMENT										

Description	2018	2019	2020	2021	***** 2022 *****	***** 2023 *****	***** 2023 *****	***** 2023 *****	***** 2023 *****	***** 2023 *****
Budget Account Number	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	%PY				
Department: 310-094860-0000-000-000 VEHICLE REPLACEMENT										
310-094860-0000-000-00										
VEHICLE PURCHASE										
310-094860-8261-000-00	165,000.00	135,000.00	130,000.00	0.00	46,522.00		164,875.00	164,875.00	164,875.00	254.40
	168,835.77	127,897.55	170,475.68	0.00	47,250.60	0.00				
VEHICLE UPFITTING										
310-094860-8301-000-00	0.00	0.00	0.00	0.00	0.00					0.00
	8,352.32	0.00	600.00	0.00	2,100.00	0.00				
Control Total	165,000.00	135,000.00	130,000.00	0.00	46,522.00		164,875.00	164,875.00	164,875.00	254.40
	177,188.09	127,897.55	171,075.68	0.00	49,350.60	0.00				
P&R IMPROVEMENTS										
310-094870-0000-000-00										
PROFESSIONAL SERVICES - DRAINAGE SV										
310-094870-3160-000-00	26,500.00	0.00	22,121.01	0.00	0.00					0.00
	0.00	13,802.87	0.00	0.00	0.00	0.00				
CONSTRUCTION-PLAYGROUND										
310-094870-8201-000-00	80,000.00	0.00	0.00	0.00	0.00					0.00
	51,876.37	18,699.75	0.00	0.00	0.00	0.00				
SECURITY GATE @ PARK										
310-094870-8204-000-00	0.00	0.00	0.00	20,988.18	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
BASKETBALL COUNTY AT PARK										
310-094870-8205-000-00	0.00	0.00	90,000.00	0.00	0.00					0.00
	0.00	0.00	104,981.13	299.40	0.00	0.00				
360 COMPLEX										
310-094870-8206-000-00	0.00	0.00	0.00	0.00	10,000.00					0.00
	0.00	0.00	0.00	0.00	11,255.64	0.00				
SOCCER FIELD										

Description Budget Account Number	2018 Approp Actual	2019 Approp Actual	2020 Approp Actual	2021 Approp Actual	***** 2022 ***** Approp Actual	***** Estimated Full Year	***** Requested	***** 2023 ***** Admin. Recmnd	***** Budgeted	%PY
Department: 310-094870-0000-000-000 P&R IMPROVEMENTS										
310-094870-8207-000-00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	8,000.00 15,270.00	0.00				0.00
PARK COMPLEX										
310-094870-8208-000-00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	15,000.00 5,999.99	0.00	25,000.00	25,000.00	25,000.00	66.67
RECREATION PLAN & IMPROVEMENTS										
310-094870-8209-000-00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	100,000.00	100,000.00	100,000.00	0.00
BALL PARK/BALLFIELD IMPROVEMENTS										
310-094870-8210-000-00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 625.67	0.00	50,000.00	50,000.00	50,000.00	0.00
WELCOME SIGNAGE										
310-094875-1001-000-00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 500.00	0.00	20,000.00	20,000.00	20,000.00	0.00
Control Total	106,500.00 51,876.37	0.00 32,502.62	112,121.01 104,981.13	20,988.18 299.40	33,000.00 33,651.30	0.00	195,000.00	195,000.00	195,000.00	490.91
WATER/SEWER										
310-094880-0000-000-00										
WELL/PUMP HOUSE										
310-094880-3160-000-00	0.00 0.00	550,000.00 14,148.50	0.00 661.50	0.00 0.00	904,000.00 0.00	0.00	904,000.00	904,000.00	904,000.00	0.00
WATER PROJECT										
310-094880-8203-000-00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	6,761,328.00 629,463.00	0.00	8,200,000.00	8,200,000.00	8,200,000.00	21.28
Control Total	0.00 0.00	550,000.00 14,148.50	0.00 661.50	0.00 0.00	7,665,328.00 629,463.00	0.00	9,104,000.00	9,104,000.00	9,104,000.00	18.77
INFORMATION TECH										
310-094895-0000-000-00										

Description	2018	2019	2020	2021	***** 2022 *****	***** 2023 *****	***** 2023 *****	***** 2023 *****	***** 2023 *****	***** 2023 *****
Budget Account Number	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	%PY				
Department: 310-094895-0000-000-000 IT SERVER REPLACEMENT										
MOBILE COMPUTERS - SHERIFF										
310-094895-6051-000-00	0.00	0.00	0.00	130,000.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
IT CIP										
310-094895-8201-000-00	0.00	60,000.00	29,075.75	31,971.60	25,000.00		85,000.00	85,000.00	85,000.00	240.00
	0.00	55,924.25	22,104.16	42,154.48	20,863.89	0.00				
Control Total	0.00	60,000.00	29,075.75	161,971.60	25,000.00		85,000.00	85,000.00	85,000.00	240.00
	0.00	55,924.25	22,104.16	42,154.48	20,863.89	0.00				
VOTING EQUIPMENT										
310-094900-8201-000-00	22,200.00	22,200.00	22,200.00	0.00	0.00					0.00
	21,729.62	21,729.62	21,729.62	0.00	0.00	0.00				
ADMIN LIGHTING										
310-094905-8203-000-00	0.00	0.00	5,953.45	0.00	0.00					0.00
	0.00	4,677.51	0.00	0.00	0.00	0.00				
HVAC										
310-094910-8201-000-00	45,000.00	55,000.00	59,838.00	46,860.00	100,000.00		100,000.00	100,000.00	100,000.00	0.00
	33,835.00	75,379.00	12,978.00	16,517.03	84,423.97	0.00				
EQUIPMENT										
310-094920-8201-000-00	30,000.00	30,000.00	8,144.68	30,000.00	0.00					0.00
	14,793.22	34,628.91	8,086.53	0.00	0.00	0.00				
PHONE SYSTEM EQUIPMENT										
310-094930-8201-000-00	0.00	0.00	0.00	0.00	0.00					0.00
	1,566.00	0.00	0.00	0.00	0.00	0.00				
FIRE AND RESCUE EQUIPMENT										
310-094940-0000-000-00										
FIRE EQUIPMENT										
310-094940-8201-000-00	0.00	0.00	0.00	0.00	77,848.30		25,000.00	25,000.00	25,000.00	67.89-
	15,000.00	0.00	0.00	0.00	75,341.40	0.00				

Description	2018	2019	2020	2021	***** 2022 *****	***** 2023 *****	***** 2023 *****	***** 2023 *****	***** 2023 *****	***** 2023 *****
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	%PY
Department: 310-094940-0000-000-000										
KW FIRE & RESCUE EQUIPMENT										
310-094940-8201-001-00	15,500.00 0.00	30,000.00 15,930.20	23,759.40 0.00	45,773.48 41,407.23	30,000.00 0.00		30,000.00	30,000.00	30,000.00	0.00
WPVFR EQUIPMENT										
310-094940-8201-002-00	12,500.00 0.00	30,000.00 30,000.00	30,000.00 30,000.00	0.00 0.00	30,000.00 0.00		50,000.00	50,000.00	50,000.00	66.67
MANGOICK EQUIPMENT										
310-094940-8201-003-00	30,000.00 29,672.00	30,000.00 0.00	60,000.00 0.00	60,000.00 59,943.83	30,000.00 0.00		30,000.00	30,000.00	30,000.00	0.00
STATION 1										
310-094940-8201-004-00	0.00 0.00	290,000.00 282,014.08	30,000.00 7,985.92	0.00 0.00	0.00 0.00					0.00
AMBULANCE										
310-094940-8205-000-00	0.00 0.00	0.00 0.00	160,000.00 318,283.60	0.00 0.00	0.00 0.00					0.00
ENGINE										
310-094940-8206-000-00	0.00 0.00	0.00 0.00	0.00 0.00	50,000.00 0.00	0.00 587,561.46					0.00
TURNOUT GEAR										
310-094940-8207-000-00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	45,500.00 25,963.06		30,000.00	30,000.00	30,000.00	34.07-
310-094940-8208-000-00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00		280,000.00	280,000.00	280,000.00	0.00
Control Total	58,000.00 44,672.00	380,000.00 327,944.28	303,759.40 356,269.52	155,773.48 101,351.06	213,348.30 688,865.92		445,000.00	445,000.00	445,000.00	108.58
BROADBAND INITIATIVE										
310-094950-3160-000-00	225,000.00 0.00	0.00 0.00	225,000.00 0.00	225,000.00 0.00	0.00 25,000.00		2,500,000.00	2,500,000.00	2,500,000.00	0.00

Description	2018	2019	2020	2021	***** 2022 *****	***** 2023 *****	***** 2023 *****	***** 2023 *****	***** 2023 *****	***** 2023 *****
Budget Account Number	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	%PY				
Department: 310-094960-0000-000-000										
GENERAL PROPERTIES										
310-094960-0000-000-00										
ADMINISTRATION										
310-094960-3160-000-00	0.00	30,000.00	30,000.00	0.00	0.00		46,000.00	46,000.00	46,000.00	0.00
	0.00	28,100.00	29,000.45	0.00	0.00	0.00				
HISTORICAL BUILDINGS - MAINTENANCE										
310-094960-3160-003-00	0.00	86,261.00	57,987.12	57,987.12	0.00					0.00
	0.00	28,273.88	0.00	21,092.78	0.00	0.00				
DEFERRED MAINTENANCE										
310-094960-3160-004-00	0.00	0.00	50,000.00	6,150.13	175,000.00		175,000.00	175,000.00	175,000.00	0.00
	0.00	0.00	59,900.00	0.00	70,844.00	0.00				
MCCALISTER BUILDING										
310-094960-3160-005-00	0.00	0.00	0.00	10,000.00	50,000.00		50,000.00	50,000.00	50,000.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
JUVENILE BUILDING										
310-094960-3160-006-00	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
COURTHOUSE BUILDING										
310-094960-3160-007-00	0.00	0.00	0.00	10,000.00	0.00		19,500.00	19,500.00	19,500.00	0.00
	0.00	0.00	0.00	9,807.00	0.00	0.00				
GENERAL PROP EQUIP										
310-094960-8201-000-00	19,000.00	0.00	0.00	0.00	0.00					0.00
	19,000.00	19,000.00	0.00	4,291.94	3,150.00-	0.00				
COURTS & PUBLIC SAFETY BLDG WING										
310-094960-8201-001-00	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	3,150.00	0.00				
TRE & COR COUNTER RENOVATION										
310-094960-8201-002-00	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 Budget Account Number	2018 Approp Actual	2019 Approp Actual	2020 Approp Actual	2021 Approp Actual	***** 2022 ***** Approp Actual	***** Estimated Full Year	***** Requested	***** 2023 ***** Admin. Recmnd	***** Budgeted	%PY
Department: 310-094960-0000-000-000										
IMPOUND LOT										
310-094960-8201-003-00	0.00	0.00	0.00	0.00	0.00	0.00				0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
STATION 1										
310-094960-8201-004-00	0.00	0.00	0.00	0.00	25,000.00	0.00				0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
RAS GENERATOR										
310-094960-8201-005-00	0.00	0.00	0.00	100,000.00	0.00	0.00	46,000.00	46,000.00	46,000.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
360 COMPLEX - GEN PROP										
310-094960-8201-006-00	0.00	0.00	0.00	30,000.00	30,000.00	0.00				0.00
	0.00	0.00	0.00	17,881.59	5,357.60	0.00				
SECURITY										
310-094960-8201-007-00	0.00	0.00	0.00	0.00	0.00	0.00	123,261.00	123,261.00	123,261.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
INTERIOR PAINTING										
310-094960-8204-000-00	0.00	0.00	0.00	0.00	0.00	0.00				0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Control Total	19,000.00	116,261.00	137,987.12	214,137.25	280,000.00	0.00	459,761.00	459,761.00	459,761.00	64.20
	19,000.00	75,373.88	88,900.45	53,073.31	76,201.60	0.00				
HHMS PROFFER COMMITMENT										
310-094970-8201-000-00	835,000.00	0.00	0.00	0.00	0.00	0.00				0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
DATA PROCESSING										
310-094980-0000-000-00										
PROFESSIONAL SERVICES - OTHER										
310-094980-3160-000-00	0.00	0.00	0.00	0.00	0.00	0.00				0.00
	0.00	0.00	0.00	0.00	0.00	0.00				

Description	2018	2019	2020	2021	***** 2022 *****	***** 2023 *****	***** 2023 *****	***** 2023 *****	***** 2023 *****	***** 2023 *****	***** 2023 *****
Budget Account Number	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	%PY					
Department: 310-094980-0000-000-000											
DATA PROCESSING CHARGES											
310-094980-4101-000-00	0.00	0.00	0.00	0.00	0.00					0.00	
	0.00	0.00	0.00	0.00	0.00	0.00					
EDP EQUIPMENT											
310-094980-8207-000-00	0.00	0.00	22,738.68	0.00	0.00					0.00	
	189,500.00	0.00	0.00	0.00	0.00	0.00					
FINANCIAL SOFTWARE											
310-094980-8215-000-00	0.00	0.00	141,250.00	13,463.50	0.00					0.00	
	0.00	0.00	127,786.50	27,093.41-	0.00	0.00					
ASSESSOR SOFTWARE											
310-094980-8215-001-00	0.00	0.00	0.00	0.00	0.00					0.00	
	0.00	0.00	0.00	0.00	0.00	0.00					
Control Total	0.00	0.00	163,988.68	13,463.50	0.00		0.00	0.00	0.00	0.00	
	189,500.00	0.00	127,786.50	27,093.41-	0.00	0.00					
BOND PROCEEDS											
310-095100-0000-000-00											
MOTOROLLA EXPENSES - PROJECT											
310-095100-5100-000-00	0.00	0.00	0.00	4,517,800.00	0.00					0.00	
	0.00	0.00	0.00	2,451,762.50	1,464,689.29	0.00					
MOTOROLLA EXPENSES - DEBT SERVICE											
310-095100-5110-000-00	0.00	0.00	0.00	0.00	0.00					0.00	
	0.00	0.00	41,734.54	0.00	0.00	0.00					
MOTOROLA 2020 PROJECT CHANGE ORDERS											
310-095100-5112-000-00	0.00	0.00	0.00	0.00	25,000.00					0.00	
	0.00	0.00	0.00	45,931.43	5,387.24	0.00					
HHMS CONSTRUCTION											
310-095100-9120-000-00	0.00	8,000,000.00	1,460,000.00	0.00	0.00					0.00	
	0.00	0.00	735,325.03	0.00	0.00	0.00					

Description	2018	2019	2020	2021	***** 2022 *****	***** 2023 *****	***** 2023 *****	***** 2023 *****	***** 2023 *****	***** 2023 *****
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	%PY
Department: 310-095100-0000-000-000	DEBT SERVICE									
Control Total	0.00 0.00	8,000,000.00 0.00	1,460,000.00 777,059.57	4,517,800.00 2,497,693.93	25,000.00 1,470,076.53	0.00	0.00	0.00	0.00	0.00
2022 LEASE PURCHASE ESCROW										
310-096100-0000-000-000										
2022 LEASE PURCHASE ESCROW										
310-096100-0001-000-000	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	1,108,773.89 255,082.93	0.00				0.00
Control Total	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	1,108,773.89 255,082.93	0.00	0.00	0.00	0.00	0.00
Budgeted Total	1,555,700.00 554,202.97	11,373,461.00 770,206.12	2,908,068.09 1,919,228.41	5,650,105.49 2,840,600.75	9,777,822.19 3,357,561.74	0.00	13,683,636.00	13,683,636.00	13,683,636.00	39.95
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	0.00	0.00
Budget Fund Total	1,555,700.00 554,202.97	11,373,461.00 770,206.12	2,908,068.09 1,919,228.41	5,650,105.49 2,840,600.75	9,777,822.19 3,357,561.74	0.00	13,683,636.00	13,683,636.00	13,683,636.00	39.95
CONTROL ACCOUNT										
401-095120-0000-000-00										
CH PROJECT 2002 PRINCIPAL										
401-095120-9110-000-00	200,000.00 200,000.00	205,000.00 205,000.00	215,000.00 215,000.00	220,000.00 220,000.00	230,000.00 460,000.00	0.00	235,000.00	235,000.00	235,000.00	2.17
CH PROJECT 2002 INTEREST										
401-095120-9120-000-00	145,053.00 145,053.00	139,053.00 139,053.00	132,903.00 132,903.00	126,453.00 126,453.00	119,853.00 584,952.96-	0.00	112,953.00	112,953.00	112,953.00	5.76-
Control Total	345,053.00 345,053.00	344,053.00 344,053.00	347,903.00 347,903.00	346,453.00 346,453.00	349,853.00 124,952.96-	0.00	347,953.00	347,953.00	347,953.00	0.54-
CONTROL ACCOUNT										

Description	2018	2019	2020	2021	***** 2022 *****	***** 2023 *****	***** 2023 *****	***** 2023 *****	***** 2023 *****	***** 2023 *****
Budget Account Number	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	%PY				
Department: 401-095130-0000-000-000										
401-095130-0000-000-00										
VML/VACO 2005 PRI refinance 2017B										
401-095130-9110-000-00	40,000.00	0.00	33,600.00	36,800.00	38,400.00		41,600.00	41,600.00	41,600.00	8.33
	40,000.00	33,600.00	33,600.00	36,800.00	38,400.00	0.00				
VML/VACO 2005 INT refinanced 2017B										
401-095130-9120-000-00	31,616.00	0.00	27,115.00	25,759.00	24,016.00		22,094.00	22,094.00	22,094.00	8.00-
	63,842.99	28,181.00	27,115.00	25,759.00	24,016.00	0.00				
Control Total	71,616.00	0.00	60,715.00	62,559.00	62,416.00		63,694.00	63,694.00	63,694.00	2.05
	103,842.99	61,781.00	60,715.00	62,559.00	62,416.00	0.00				
COLLATERALIZED DEBT										
401-095200-0000-000-00										
1995B RENTAL PAYMENT PRINCIPAL										
401-095200-9110-000-00	110,000.00	0.00	0.00	0.00	0.00					0.00
	110,000.00	0.00	0.00	0.00	0.00	0.00				
1995B RENTAL PAYMENT INTEREST										
401-095200-9120-000-00	3,300.00	0.00	0.00	0.00	0.00					0.00
	3,300.00	0.00	0.00	0.00	0.00	0.00				
Control Total	113,300.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
	113,300.00	0.00	0.00	0.00	0.00	0.00				
CONTROL ACCOUNT										
401-095210-0000-000-00										
2012 RADIO COMM BANKCORP PRINCIPAL										
401-095210-9110-000-00	220,000.00	225,000.00	230,000.00	235,000.00	240,000.00		245,000.00	245,000.00	245,000.00	2.08
	220,000.00	225,000.00	230,000.00	235,000.00	240,000.00	0.00				
2012 RADIO COM BANKCORP INTEREST										
401-095210-9120-000-00	42,163.00	37,868.80	33,477.00	28,987.00	24,400.00		19,715.00	19,715.00	19,715.00	19.20-

Description	2018	2019	2020	2021	***** 2022 *****	***** 2023 *****	***** 2023 *****	***** 2023 *****	***** 2023 *****	***** 2023 *****
Budget Account Number	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	%PY				
Department: 401-095210-0000-000-000										
	42,163.20	37,868.80	33,476.80	28,987.20	36,600.00	0.00				
Control Total	262,163.00	262,868.80	263,477.00	263,987.00	264,400.00		264,715.00	264,715.00	264,715.00	0.12
	262,163.20	262,868.80	263,476.80	263,987.20	276,600.00	0.00				
2022 LP INTERCEPTORS										
401-095215-0000-000-000										
2022 LP INTERCEPTORS PRINCIPLE										
401-095215-9110-000-000	0.00	0.00	0.00	0.00	23,832.00		47,885.00	47,885.00	47,885.00	100.93
	0.00	0.00	0.00	0.00	23,831.65	0.00				
2022 LP INTERCEPTORS INTEREST										
401-095215-9120-000-000	0.00	0.00	0.00	0.00	750.00		1,279.00	1,279.00	1,279.00	70.53
	0.00	0.00	0.00	0.00	750.44	0.00				
Control Total	0.00	0.00	0.00	0.00	24,582.00		49,164.00	49,164.00	49,164.00	100.00
	0.00	0.00	0.00	0.00	24,582.09	0.00				
CONTROL ACCOUNT										
401-095220-0000-000-000										
2019 MOTOROLA BOA PRINCIPAL										
401-095220-9110-000-000	0.00	0.00	0.00	405,000.00	422,500.00		430,700.00	430,700.00	430,700.00	1.94
	0.00	0.00	0.00	405,000.00	845,000.00	0.00				
2019 MOTOROLA BOA INTEREST										
401-095220-9120-000-000	0.00	0.00	0.00	97,656.00	80,212.00		71,972.00	71,972.00	71,972.00	10.27-
	0.00	0.00	0.00	97,655.98	120,317.91	0.00				
Control Total	0.00	0.00	0.00	502,656.00	502,712.00		502,672.00	502,672.00	502,672.00	0.01-
	0.00	0.00	0.00	502,655.98	965,317.91	0.00				
CONTROL ACCOUNT										
401-095230-0000-000-000										

Description	2018	2019	2020	2021	***** 2022 *****	***** 2023 *****	***** 2023 *****	***** 2023 *****	***** 2023 *****	***** 2023 *****
Budget Account Number	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	%PY				
Department: 401-095310-0000-000-000										
	0.00	0.00	0.00	0.00	0.00	0.00				
CONTROL ACCOUNT										
401-095320-0000-000-00										
SONA BANK ENGINE & TANKER PRINCIPAL										
401-095320-9110-000-00	0.00	0.00	44,680.57	46,758.00	48,872.00		51,081.00	51,081.00	51,081.00	4.52
	0.00	0.00	44,680.57	46,757.96	48,871.91	0.00				
SONA FIRE ENGINE & TANKER INTEREST										
401-095320-9120-000-00	0.00	0.00	10,001.87	7,924.00	5,811.00		3,601.00	3,601.00	3,601.00	38.03-
	0.00	891.93	10,001.87	7,924.48	5,810.53	0.00				
2022 LP ENGINE & MEDIC PRINCIPLE										
401-095321-9110-000-000	0.00	0.00	0.00	0.00	66,396.00		132,599.00	132,599.00	132,599.00	99.71
	0.00	0.00	0.00	0.00	66,395.87	0.00				
2022 LP ENGINE & MEDIC INTEREST										
401-095321-9120-000-000	0.00	0.00	0.00	0.00	6,281.00		12,755.00	12,755.00	12,755.00	103.07
	0.00	0.00	0.00	0.00	6,281.16	0.00				
Control Total	0.00	0.00	54,682.44	54,682.00	127,360.00		200,036.00	200,036.00	200,036.00	57.06
	0.00	891.93	54,682.44	54,682.44	127,359.47	0.00				
SCHOOL LITERARY LOANS										
401-095500-0000-000-00										
1999 LITERARY PRINCIPAL										
401-095500-9110-000-00	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
1999 LITERARY INTEREST										
401-095500-9120-000-00	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Control 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	0.00	0.00				

Description	2018	2019	2020	2021	***** 2022 *****	***** 2023 *****	***** 2023 *****	***** 2023 *****	***** 2023 *****	***** 2023 *****	***** 2023 *****
Budget Account Number	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	%PY					
Department: 401-095510-0000-000-000											
CONTROL ACCOUNT											
401-095510-0000-000-00											
1998 LITERARY PRINCIPAL											
401-095510-9110-000-00	250,000.00	0.00	0.00	0.00	0.00					0.00	
	250,000.00	0.00	0.00	0.00	0.00	0.00					
1998 LITERARY INTEREST'											
401-095510-9120-000-00	15,000.00	0.00	0.00	0.00	0.00					0.00	
	15,000.00	13,347.92	0.00	0.00	0.00	0.00					
Control Total	265,000.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	
	265,000.00	13,347.92	0.00	0.00	0.00	0.00					
SCHOOLS GENERAL OBLIGATION											
401-095600-0000-000-00											
LEGAL SERVICES											
401-095600-3150-000-00	0.00	0.00	10,202.00	0.00	0.00					0.00	
	0.00	0.00	10,202.00	0.00	0.00	0.00					
VPSA 1998 B PRINCIPAL											
401-095600-9110-000-00	35,000.00	0.00	0.00	0.00	0.00					0.00	
	35,000.00	0.00	0.00	0.00	0.00	0.00					
VPSA 1998 B INTEREST											
401-095600-9120-000-00	2,678.00	0.00	0.00	0.00	0.00					0.00	
	2,677.50	2,382.60	0.00	0.00	0.00	0.00					
Control Total	37,678.00	0.00	10,202.00	0.00	0.00		0.00	0.00	0.00	0.00	
	37,677.50	2,382.60	10,202.00	0.00	0.00	0.00					
CONTROL ACCOUNT											
401-095610-0000-000-00											
VPSA 2002 B PRINCIPAL											

Description Budget Account Number	2018 Approp Actual	2019 Approp Actual	2020 Approp Actual	2021 Approp Actual	***** 2022 ***** Approp Actual	***** Estimated Full Year	***** 2023 ***** Requested	Admin. Recmnd	Budgeted	%PY
Department: 401-095610-0000-000-000										
401-095610-9110-000-00	340,269.00 340,269.00	346,533.00 346,533.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00				0.00
VPSA 2002 B INTEREST										
401-095610-9120-000-00	96,606.00 103,300.92	79,092.08 98,618.87	0.00 0.00	0.00 0.00	0.00 0.00	0.00				0.00
BANK ADMIN FEE										
401-095610-9130-000-00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	625.00 625.00	0.00				0.00
Control Total	436,875.00 443,569.92	425,625.08 445,151.87	0.00 0.00	0.00 0.00	625.00 625.00	0.00	0.00	0.00	0.00	0.00
CONTROL ACCOUNT 401-095620-0000-000-000										
VPSA 2002 A PRINCIPAL										
401-095620-9110-000-00	335,000.00 335,000.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00				0.00
VPSA 2002 A INTEREST										
401-095620-9120-000-00	90,618.00 90,617.50	0.00 80,637.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00				0.00
Control Total	425,618.00 425,617.50	0.00 80,637.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	0.00	0.00	0.00	0.00
CONTROL ACCOUNT 401-095630-0000-000-000										
VPSA 2003 D PRINCIPAL										
401-095630-9110-000-00	350,000.00 350,000.00	350,000.00 350,000.00	350,000.00 350,000.00	350,000.00 350,000.00	350,000.00 350,000.00	0.00	350,000.00	350,000.00	350,000.00	0.00
VPSA 2003 D INTEREST										
401-095630-9120-000-00	114,713.00	96,425.00	79,450.00	62,475.00	44,625.00		26,775.00	26,775.00	26,775.00	40.00-

Description	2018	2019	2020	2021	***** 2022 *****	***** 2023 *****	***** 2023 *****	***** 2023 *****	***** 2023 *****	***** 2023 *****
Budget Account Number	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	%PY				
Department: 401-095630-0000-000-000										
	114,712.50	96,425.00	79,450.00	62,475.00	44,625.00	0.00				
2003 Bank Admin Fees										
401-095630-9130-000-00	0.00	0.00	625.00	625.00	625.00		625.00	625.00	625.00	0.00
	0.00	0.00	625.00	625.00	625.00	0.00				
Control Total	464,713.00	446,425.00	430,075.00	413,100.00	395,250.00		377,400.00	377,400.00	377,400.00	4.52-
	464,712.50	446,425.00	430,075.00	413,100.00	395,250.00	0.00				
CONTROL ACCOUNT										
401-095640-0000-000-000										
VPSA 2004 B PRINCIPAL										
401-095640-9110-000-00	30,000.00	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	30,000.00	0.00				
VPSA 2004 B INTEREST										
401-095640-9120-000-00	10,463.00	8,932.50	7,403.00	6,023.00	4,774.00		3,450.00	3,450.00	3,450.00	27.73-
	10,462.50	8,932.50	7,402.50	6,022.50	4,773.75	0.00				
BANK ADMIN FEES										
401-095640-9130-000-00	0.00	0.00	625.00	625.00	625.00		625.00	625.00	625.00	0.00
	0.00	0.00	625.00	625.00	625.00	0.00				
Control Total	40,463.00	38,932.50	38,028.00	36,648.00	35,399.00		34,075.00	34,075.00	34,075.00	3.74-
	40,462.50	38,932.50	38,027.50	36,647.50	35,398.75	0.00				
SCHOOLS COLLATERALIZED DEBT										
401-095650-0000-000-000										
VML/VACO 2013 PRINCIPAL										
401-095650-9110-000-00	87,000.00	87,000.00	87,000.00	87,000.00	87,000.00		87,000.00	87,000.00	87,000.00	0.00
	87,000.00	87,000.00	87,000.00	87,000.00	87,000.00	0.00				
VML/VACO 2013 INTEREST										
401-095650-9120-000-00	37,290.00	34,528.13	31,766.00	29,004.00	26,241.00		23,479.00	23,479.00	23,479.00	10.53-
	37,290.38	34,528.13	31,765.88	29,003.63	26,241.38	0.00				

Description Budget Account Number	2018 Approp Actual	2019 Approp Actual	2020 Approp Actual	2021 Approp Actual	***** 2022 ***** Approp Actual	***** Estimated Full Year	***** Requested	***** 2023 ***** Admin. Recmnd	***** Budgeted	%PY
Department: 401-095650-0000-000-000 SCHOOLS COLLATERALIZED DEBT										
Control Total	124,290.00 124,290.38	121,528.13 121,528.13	118,766.00 118,765.88	116,004.00 116,003.63	113,241.00 113,241.38		110,479.00	110,479.00	110,479.00	2.44-
CONTROL ACCOUNT										
401-095660-0000-000-000										
VML/VACO 2007 PRI-refinanced 2017B										
401-095660-9110-000-00	70,000.00 70,000.00	105,000.00 71,400.00	71,400.00 71,400.00	78,200.00 78,200.00	81,600.00 81,600.00		88,400.00	88,400.00	88,400.00	8.33
VML/VACO 2007 INT refinanced 2017B										
401-095660-9120-000-00	78,750.00 137,910.21	93,865.63 59,884.64	57,619.00 57,619.39	54,738.00 54,737.89	51,034.00 51,034.02		46,950.00	46,950.00	46,950.00	8.00-
Control Total	148,750.00 207,910.21	198,865.63 131,284.64	129,019.00 129,019.39	132,938.00 132,937.89	132,634.00 132,634.02		135,350.00	135,350.00	135,350.00	2.05
CONTROL ACCOUNT										
401-095670-0000-000-000										
VPSA 2010-1 PRINCIPAL										
401-095670-9110-000-00	15,000.00 15,000.00	15,000.00 15,000.00	15,000.00 15,000.00	15,000.00 15,000.00	15,000.00 15,000.00		15,000.00	15,000.00	15,000.00	0.00
VPSA 2010-1 INTEREST										
401-095670-9120-000-00	13,290.00 14,337.00	13,291.00 14,337.00	14,337.00 14,337.00	14,337.00 14,337.00	14,337.00 14,337.00		14,337.00	14,337.00	14,337.00	0.00
Control Total	28,290.00 29,337.00	28,291.00 29,337.00	29,337.00 29,337.00	29,337.00 29,337.00	29,337.00 29,337.00		29,337.00	29,337.00	29,337.00	0.00
CONTROL ACCOUNT										
401-095680-0000-000-000										
VML/VACO 2006 B PRINCIPAL										
401-095680-9110-000-00	0.00	0.00	0.00	0.00	0.00					0.00

Description	2018	2019	2020	2021	***** 2022 *****	***** 2023 *****	***** 2023 *****	***** 2023 *****	***** 2023 *****	***** 2023 *****
Budget Account Number	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	%PY				
Department: 401-095680-0000-000-000										
	0.00	0.00	0.00	0.00	0.00	0.00				
VML/VACO 2006 B INTEREST										
401-095680-9120-000-00	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Control 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	0.00	0.00				
CONTROL ACCOUNT										
401-095690-0000-000-000										
VPSA 2018 HHMS PRINCIPAL										
401-095690-9110-000-00	0.00	618,415.83	390,000.00	410,000.00	435,000.00		455,000.00	455,000.00	455,000.00	4.60
	0.00	270,000.00	390,000.00	410,000.00	435,000.00	0.00				
VPSA 2018 HHMS - INTEREST										
401-095690-9120-000-00	0.00	234,785.75	459,730.00	439,530.00	418,194.00		395,721.00	395,721.00	395,721.00	5.37-
	0.00	583,954.58	459,730.00	439,530.00	418,193.75	0.00				
2017 HHMS BANK ADMIN FEES										
401-095690-9130-000-00	0.00	0.00	750.00	750.00	750.00		750.00	750.00	750.00	0.00
	0.00	0.00	750.00	750.00	750.00	0.00				
Control Total	0.00	853,201.58	850,480.00	850,280.00	853,944.00		851,471.00	851,471.00	851,471.00	0.29-
	0.00	853,954.58	850,480.00	850,280.00	853,943.75	0.00				
CONTROL ACCOUNT										
401-099999-0000-000-000										
CONTINGENCY										
401-099999-0001-000-00	0.00	545,619.00	3,420.59	100,606.57	0.00					0.00
	0.00	1,475,504.14	13,105.59	100,606.57	0.00	0.00				
FUTURE YR PAY OFF GF BALANCE										
401-099999-0001-001-00	0.00	2,171,067.50	0.00	0.00	0.00					0.00
	0.00	1,933,372.86	0.00	0.00	0.00	0.00				

Description	2018	2019	2020	2021	***** 2022 *****	***** 2023 *****	***** 2023 *****	***** 2023 *****	***** 2023 *****	***** 2023 *****
Budget Account Number	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	%PY				
Department: 401-099999-0000-000-000										
DEBT SERVICE PYMT GF BALANCE YE										
401-099999-0001-002-00	0.00	0.00	0.00	0.00	0.00	0.00				0.00
	251,000.00	0.00	0.00	0.00	0.00	0.00				
Issuance of refunding bonds										
401-099999-0002-000-00	0.00	0.00	0.00	0.00	0.00	0.00				0.00
	2,790,000.00-	0.00	0.00	0.00	0.00	0.00				
Premium on issuance of refunding bo										
401-099999-0003-000-00	0.00	0.00	0.00	0.00	0.00	0.00				0.00
	453,813.50-	0.00	0.00	0.00	0.00	0.00				
Transfer to escrow agent										
401-099999-0004-000-00	0.00	0.00	0.00	0.00	0.00	0.00				0.00
	3,068,595.99	0.00	0.00	0.00	0.00	0.00				
Issuance of Debt										
401-099999-0005-000-00	0.00	0.00	0.00	0.00	0.00	0.00				0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Premium on Issuance of Debt										
401-099999-0006-000-00	0.00	0.00	0.00	0.00	0.00	0.00				0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Bond issuance costs										
401-099999-0007-000-00	0.00	0.00	0.00	0.00	0.00	0.00				0.00
	175,217.51	0.00	0.00	0.00	0.00	0.00				
Control Total	0.00	2,716,686.50	3,420.59	100,606.57	0.00	0.00	0.00	0.00	0.00	0.00
	251,000.00	3,408,877.00	13,105.59	100,606.57	0.00	0.00				
Budgeted Total	2,878,860.00	5,514,599.10	2,410,996.03	2,987,281.57	2,972,344.00	0.00	3,044,268.00	3,044,268.00	3,044,268.00	2.42
	3,241,329.10	6,317,824.86	2,420,680.24	2,987,281.48	2,972,343.15	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	0.00	0.00	0.00				
Budget Fund Total	2,878,860.00	5,514,599.10	2,410,996.03	2,987,281.57	2,972,344.00	0.00	3,044,268.00	3,044,268.00	3,044,268.00	2.42
	3,241,329.10	6,317,824.86	2,420,680.24	2,987,281.48	2,972,343.15	0.00				

Description	2018	2019	2020	2021	***** 2022 *****	***** 2023 *****	***** 2023 *****	***** 2023 *****	***** 2023 *****	***** 2023 *****
Budget Account Number	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	%PY				
Department: 501-041500-0000-000-000 WATER EXPENDITURES										
WATER EXPENDITURES										
501-041500-0000-000-00										
LEAVE PAYOUT										
501-041500-0222-000-00	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	7,156.57	0.00	0.00				
SALARIES & WAGES - REGULAR										
501-041500-1100-000-00	97,300.00	101,530.00	106,607.00	156,606.00	143,936.00			177,266.00	177,266.00	23.16
	102,776.95	117,961.92	127,382.25	139,622.65	134,397.84	0.00				
FICA										
501-041500-2100-000-00	7,443.00	7,767.00	8,155.00	11,980.00	11,011.00			13,561.00	13,561.00	23.16
	7,552.10	8,663.67	9,391.43	9,121.19	8,592.67	0.00				
RETIREMENT - VRS										
501-041500-2210-000-00	7,891.00	8,610.00	9,040.00	12,669.00	11,645.00			14,341.00	14,341.00	23.15
	8,335.27	10,003.23	10,927.87	11,206.78	10,946.76	0.00				
HOSPITAL/MEDICAL PLANS										
501-041500-2300-000-00	16,394.00	17,884.00	18,553.00	28,901.00	37,277.00			40,824.00	40,824.00	9.52
	17,475.97	21,737.37	22,229.79	38,416.37	40,823.52	0.00				
GROUP INSURANCE										
501-041500-2400-000-00	1,275.00	1,330.00	1,397.00	2,099.00	1,929.00			2,109.00	2,109.00	9.33
	1,346.41	1,134.36	1,260.70	1,637.64	1,813.16	0.00				
NON HYBRID SHORT TERM DISABILITY										
501-041500-2510-000-00	0.00	0.00	85.00	85.00	757.00			433.00	433.00	42.80-
	0.00	0.00	97.34	621.85	423.48	0.00				
VRS SHORT TERM DISABILITY										
501-041500-2550-000-00	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	11.97	56.44	350.52	0.00				
UNEMPLOYMENT INSURANCE INS.										
501-041500-2600-000-00	0.00	300.00	100.00	100.00	271.00			271.00	271.00	0.00
	17.60	59.20	120.99	635.39	235.20	0.00				

Description	2018	2019	2020	2021	***** 2022 *****	***** 2023 *****	***** 2023 *****	***** 2023 *****	***** 2023 *****	***** 2023 *****
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	%PY
Department: 501-041500-0000-000-000 WATER EXPENDITURES										
WORKERS' COMPENSATION INSURANCE										
501-041500-2710-000-00	0.00 3,855.75	3,000.00 3,458.56	4,364.00 2,484.38	3,500.00 4,080.80	4,500.00 2,086.76	0.00		4,500.00	4,500.00	0.00
PROFESSIONAL SERVICES - HRSD										
501-041500-3160-000-00	0.00 905.45	0.00 28,480.00	1,000.00 0.00	1,000.00 43.00	0.00 0.00	0.00				0.00
PROFESSIONAL SERVICES - OTHER										
501-041500-3165-000-00	0.00 77,835.49	70,000.00 19,625.33	77,500.00 51,206.32	115,865.00 109,982.58	125,000.00 42,341.95	0.00		125,000.00	125,000.00	0.00
REPAIRS & MAINTENANCE										
501-041500-3310-000-00	2,000.00 8,809.98	15,000.00 7,776.86	15,000.00 31,324.55	20,000.00 11,209.28	125,000.00 58,615.50	0.00		125,000.00	125,000.00	0.00
ADVERTISING										
501-041500-3600-000-00	0.00 0.00	2,760.00 0.00	1,000.00 2,380.50	2,000.00 1,453.02	2,500.00 1,111.40	0.00		2,500.00	2,500.00	0.00
KWC/RCI SETTLEMENT AGREEMENT										
501-041500-3999-000-00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00				0.00
DATA PROCESSING										
501-041500-4101-000-00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00				0.00
ELECTRICAL SERVICES										
501-041500-5110-000-00	4,528.00 16,694.30	13,500.00 16,029.82	17,000.00 19,954.44	17,000.00 18,555.68	25,000.00 18,983.71	0.00		21,000.00	21,000.00	16.00-
POSTAL SERVICES										
501-041500-5210-000-00	100.00 133.67	100.00 267.65	249.00 72.27	300.00 84.16	300.00 104.31	0.00		500.00	500.00	66.67
TELECOMMUNICATIONS										
501-041500-5230-000-00	0.00 0.00	0.00 0.00	0.00 0.00	750.00 0.00	0.00 0.00	0.00				0.00

Description	2018	2019	2020	2021	***** 2022 *****	***** 2023 *****	***** 2023 *****	***** 2023 *****	***** 2023 *****	***** 2023 *****
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	%PY
Department: 501-041500-0000-000-000 WATER EXPENDITURES										
TELECOMMUNICATIONS WIRELESS										
501-041500-5231-000-00	500.00 998.99	1,000.00 1,303.80	1,000.00 1,313.02	1,000.00 1,425.01	1,647.00 1,611.37	0.00		250.00	250.00	84.82-
VEHICLE INSURANCE										
501-041500-5305-000-000	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00				0.00
TRAVEL (CONVENTION & EDUCATION)										
501-041500-5540-000-00	500.00 511.00	500.00 310.00	1,000.00 350.00	1,300.00 312.78	1,500.00 638.35	0.00		1,000.00	1,000.00	33.33-
DUES & ASSOCIATION MEMBERSHIPS										
501-041500-5810-000-00	250.00 211.00	250.00 218.00	500.00 224.00	500.00 411.00	500.00 238.00	0.00		500.00	500.00	0.00
OFFICE SUPPLIES										
501-041500-6001-000-00	500.00 436.32	500.00 949.47	750.00 1,303.49	1,000.00 910.69	894.00 463.23	0.00		200.00	200.00	77.63-
JANITORIAL SUPPLIES										
501-041500-6005-000-00	200.00 83.40	200.00 0.00	200.00 0.00	200.00 0.00	0.00 0.00	0.00				0.00
TESTING MATERIALS										
501-041500-6006-000-00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	5,000.00 201.00	0.00		5,000.00	5,000.00	0.00
REPAIRS & MAINTENANCE SUPPLIES										
501-041500-6007-000-00	9,500.00 30,258.22	30,000.00 33,447.23	30,000.00 35,766.43	30,000.00 28,151.57	15,000.00 49,307.68	0.00		20,000.00	20,000.00	33.33
VEHICLE & POWERED EQUIP. FUELS										
501-041500-6008-000-00	1,800.00 3,553.26	3,000.00 2,994.33	3,800.00 3,277.64	3,800.00 4,234.81	3,500.00 7,077.92	0.00		4,500.00	4,500.00	28.57
VEH & POWER EQUIP MNTC SUPPLIES										
501-041500-6009-000-00	500.00 1,886.69	2,369.00 1,446.55	2,300.00 2,021.25	2,500.00 1,738.62	3,500.00 1,604.03	0.00		4,000.00	4,000.00	14.29

Description	2018	2019	2020	2021	***** 2022 *****	***** 2023 *****	***** 2023 *****	***** 2023 *****	***** 2023 *****	***** 2023 *****
Budget Account Number	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	%PY				
Department: 501-041500-0000-000-000 WATER EXPENDITURES										
UNIFORMS & WEARING APPAREL										
501-041500-6011-000-00	400.00 0.00	400.00 0.00	400.00 0.00	500.00 653.80	500.00 171.00	0.00		500.00	500.00	0.00
REMIT TO STATE SALES TAX (RESALE)										
501-041500-6015-999-00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00				0.00
Control Total	151,081.00 283,677.82	280,000.00 275,867.35	300,000.00 323,100.63	413,655.00 391,721.68	521,167.00 382,139.36	0.00	0.00	563,255.00	563,255.00	8.08
CONTINGENCY										
501-091900-5840-000-00	0.00 0.00	250,000.00 250,000.00	250,000.00 0.00	150,000.00 25,851.56	150,000.00 0.00	0.00		150,000.00	150,000.00	0.00
CONTROL ACCOUNT										
501-093100-0000-000-00										
TRANSFER TO LEAVE PAYOUT										
501-093100-0222-000-00	0.00 0.00	0.00 0.00	30,349.40 30,349.40	0.00 0.00	0.00 0.00	0.00				0.00
TRANSFERS TO CIP										
501-093100-0310-000-000	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00		45,000.00	45,000.00	0.00
TRANSFER TO DEBT SERVICE FUND										
501-093100-0401-000-00	100,355.00 100,355.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00				0.00
Control Total	100,355.00 100,355.00	0.00 0.00	30,349.40 30,349.40	0.00 0.00	0.00 0.00	0.00	0.00	45,000.00	45,000.00	0.00
Budgeted Total	251,436.00 384,032.82	530,000.00 525,867.35	580,349.40 353,450.03	563,655.00 417,573.24	671,167.00 382,139.36	0.00	0.00	758,255.00	758,255.00	12.98
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	0.00	0.00

Description	2018	2019	2020	2021	***** 2022 *****	***** 2023 *****	***** 2023 *****	***** 2023 *****	***** 2023 *****	***** 2023 *****	%PY
Budget Account Number	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted						
Department: 501-093100-0000-000-000	TRANSFERS TO OTHER FUNDS										
Budget Fund Total	251,436.00 384,032.82	530,000.00 525,867.35	580,349.40 353,450.03	563,655.00 417,573.24	671,167.00 382,139.36	0.00	0.00	758,255.00	758,255.00		12.98
SEWER EXPENDITURES											
502-041500-0000-000-00											
SALARIES & WAGES - GEN PROP DIRECTO											
502-041500-1100-000-00	0.00 5,477.28	0.00 21,181.86	19,000.00 29,857.90	75,000.00 43,541.92	0.00 0.00	0.00					0.00
SALARIES&WAGES											
502-041500-1130-000-00	0.00 0.00	0.00 0.00	0.00 0.00	46,725.00 51,118.44	0.00 0.00	0.00					0.00
FICA											
502-041500-2100-000-00	0.00 385.92	0.00 1,512.69	1,454.00 2,105.69	9,312.00 6,594.78	0.00 0.00	0.00					0.00
RETIREMENT - VRS											
502-041500-2210-000-00	0.00 444.21	0.00 1,796.16	1,611.00 2,614.14	9,848.00 7,658.05	0.00 0.00	0.00					0.00
HOSPITAL/MEDICAL PLANS											
502-041500-2300-000-00	0.00 995.33	0.00 4,363.65	9,435.00 6,433.78	30,132.00 21,770.00	0.00 0.00	0.00					0.00
GROUP INSURANCE											
502-041500-2400-000-00	0.00 71.73	0.00 277.41	249.00 403.82	1,631.00 1,268.49	0.00 0.00	0.00					0.00
SHORT TERM DISABILITY											
502-041500-2510-000-00	0.00 0.00	0.00 0.00	0.00 0.00	23.00 0.00	0.00 0.00	0.00					0.00
SHORT TERM DISABILITY											
502-041500-2550-000-00	0.00 0.00	0.00 34.20	0.00 70.74	0.00 363.16	0.00 0.00	0.00					0.00

Description	2018	2019	2020	2021	***** 2022 *****	***** 2023 *****	***** 2023 *****	***** 2023 *****	***** 2023 *****	***** 2023 *****
Budget Account Number	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	%PY				
Department: 502-041500-0000-000-000 WATER EXPENDITURES										
UNEMPLOYMENT INSURANCE INS.										
502-041500-2600-000-00	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	165.60	180.80	0.00	0.00				
WORKERS' COMPENSATION INSURANCE										
502-041500-2700-000-00	0.00	0.00	0.00	300.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
PROFESSIONAL SERVICES - HRSD										
502-041500-3160-000-00	51,000.00	0.00	0.00	40,000.00	0.00					0.00
	33,968.50	13,626.30	150.00	0.00	0.00	0.00				
PROFESSIONAL SERVICES - OTHER										
502-041500-3165-000-00	0.00	200,000.00	48,251.00	40,000.00	0.00					0.00
	1,983.00	74,272.47	0.00	0.00	0.00	0.00				
KW/RCI SETTLEMENT AGREEMENT										
502-041500-3999-000-00	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Control Total	51,000.00	200,000.00	80,000.00	252,971.00	0.00		0.00	0.00	0.00	0.00
	43,325.97	117,064.74	41,801.67	132,495.64	0.00	0.00				
CONTINGENCY										
502-091900-5840-000-00	0.00	95,000.00	95,000.00	225,000.00	400,000.00		400,000.00	400,000.00	400,000.00	0.00
	0.00	50,000.00	0.00	0.00	0.00	0.00				
TRANSFER TO DEBT SERVICE FUND										
502-093100-0401-000-00	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Budgeted Total	51,000.00	295,000.00	175,000.00	477,971.00	400,000.00		400,000.00	400,000.00	400,000.00	0.00
	43,325.97	167,064.74	41,801.67	132,495.64	0.00	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	0.00	0.00				
Budget Fund Total	51,000.00	295,000.00	175,000.00	477,971.00	400,000.00		400,000.00	400,000.00	400,000.00	0.00
	43,325.97	167,064.74	41,801.67	132,495.64	0.00	0.00				

Description	2018	2019	2020	2021	***** 2022 *****	***** 2023 *****	***** 2023 *****	***** 2023 *****	***** 2023 *****	***** 2023 *****
Budget Account Number	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	%PY				
Department: 503-071100-0000-000-000 ADMIN OF PARKS & RECREATION										
PARKS AND REC PERSONNEL										
503-071100-0000-000-00										
SALARIES & WAGES - REGULAR										
503-071100-1100-000-00	0.00	0.00	0.00	35,000.00	31,990.00					0.00
	0.00	0.00	0.00	41,123.15	31,989.96	0.00				
SALARIES & WAGES - PART TIME										
503-071100-1300-000-00	0.00	0.00	0.00	22,500.00	23,288.00		23,288.00	24,103.00	24,103.00	3.50
	0.00	0.00	0.00	27,143.08	24,855.10	0.00				
FICA										
503-071100-2100-000-00	0.00	0.00	0.00	4,398.00	4,229.00		1,782.00	1,844.00	1,844.00	56.40-
	0.00	0.00	0.00	6,126.40	4,173.44	0.00				
RETIREMENT - VRS										
503-071100-2210-000-00	0.00	0.00	0.00	2,832.00	2,588.00					0.00
	0.00	0.00	0.00	5,313.53	2,588.04	0.00				
HOSPITAL/MEDICAL PLANS										
503-071100-2300-000-00	0.00	0.00	0.00	0.00	9,926.00					0.00
	0.00	0.00	0.00	29,390.48	9,817.08	0.00				
GROUP INSURANCE										
503-071100-2400-000-00	0.00	0.00	0.00	291.00	429.00					0.00
	0.00	0.00	0.00	880.11	428.64	0.00				
VRS SHORT TERM DISABILITY										
503-071100-2550-000-00	0.00	0.00	0.00	0.00	253.00					0.00
	0.00	0.00	0.00	210.70	265.56	0.00				
UNEMPLOYMENT										
503-071100-2600-000-00	0.00	0.00	0.00	0.00	904.00		700.00	700.00	700.00	22.57-
	0.00	0.00	0.00	627.97	823.21	0.00				
Control Total	0.00	0.00	0.00	65,021.00	73,607.00		25,770.00	26,647.00	26,647.00	63.80-
	0.00	0.00	0.00	110,815.42	74,941.03	0.00				

Description	2018	2019	2020	2021	***** 2022 *****	***** 2023 *****	***** 2023 *****	***** 2023 *****	***** 2023 *****	***** 2023 *****	%PY
Budget Account Number	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted						
Department: 503-071500-0000-000-000											
PART TIME INSTRUCTORS											
503-071500-1301-000-00	0.00	0.00	0.00	0.00	0.00						0.00
	0.00	0.00	0.00	0.00	0.00	0.00					
YOUTH SPORTS											
503-071600-0000-000-00											
YOUTH SPORTS											
503-071600-0000-000-000											
ADULT											
503-071610-0000-000-00											
PROF SERVICES SOFTBALL											
503-071610-3160-000-00	2,600.00	2,600.00	729.00	500.00	0.00						0.00
	729.00	364.50	0.00	0.00	0.00	0.00					
REPAIR AND MAINTENANCE											
503-071610-3310-000-00	0.00	0.00	0.00	0.00	0.00						0.00
	0.00	2,706.57	0.00	0.00	0.00	0.00					
MEMBERSHIPS SOFTBALL											
503-071610-5810-000-00	300.00	300.00	0.00	0.00	0.00						0.00
	0.00	0.00	0.00	0.00	0.00	0.00					
SUPPLIES SOFTBALL											
503-071610-6014-000-00	450.00	450.00	0.00	0.00	0.00						0.00
	0.00	0.00	0.00	0.00	0.00	0.00					
Control Total	3,350.00	3,350.00	729.00	500.00	0.00		0.00	0.00	0.00	0.00	0.00
	729.00	3,071.07	0.00	0.00	0.00	0.00					
CONTROL ACCOUNT											
503-071630-0000-000-00											

Description Budget Account Number	2018 Approp Actual	2019 Approp Actual	2020 Approp Actual	2021 Approp Actual	***** 2022 ***** Approp Actual	***** Estimated Full Year	***** Requested	***** 2023 ***** Admin. Recmnd	***** Budgeted	%PY
Department: 503-071630-0000-000-000 SOCCER										
PART TIME INSTRUCTORS										
503-071630-1300-000-00	0.00	0.00	0.00	0.00	0.00	0.00				0.00
	0.00	0.00	0.00	381.94	0.00	0.00				
FICA										
503-071630-2100-000-00	0.00	0.00	0.00	0.00	0.00	0.00				0.00
	0.00	0.00	0.00	29.22	0.00	0.00				
SOCCER - PROFESSIONAL SERVICES										
503-071630-3160-000-000	0.00	0.00	0.00	0.00	0.00	0.00				0.00
	0.00	0.00	0.00	0.00	293.50	0.00				
SUPPLIES SOCCER										
503-071630-6014-000-00	0.00	0.00	0.00	0.00	0.00	0.00				0.00
	0.00	0.00	0.00	996.66	344.72	0.00				
Control 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	1,407.82	638.22	0.00				
BLASTBALL										
503-071640-0000-000-00										
PROFESSIONAL SERVICES - OTHER										
503-071640-3160-000-00	0.00	0.00	0.00	0.00	0.00	0.00				0.00
	0.00	0.00	0.00	325.00	0.00	0.00				
UNIFORMS BLASTBALL										
503-071640-6011-000-00	300.00	300.00	219.00	0.00	0.00	0.00				0.00
	219.00	0.00	0.00	0.00	0.00	0.00				
SUPPLIES BLASTBALL										
503-071640-6014-000-00	100.00	100.00	187.00	500.00	300.00	0.00	400.00	400.00	400.00	33.33
	72.24	433.92	321.90	0.00	564.24	0.00				
SPECIAL EVENTS										
503-071640-6015-000-00	0.00	0.00	0.00	0.00	0.00	0.00				0.00
	0.00	0.00	0.00	0.00	0.00	0.00				

Description Budget Account Number	2018 Approp Actual	2019 Approp Actual	2020 Approp Actual	2021 Approp Actual	***** 2022 ***** Approp Actual	***** Estimated Full Year	***** 2023 ***** Requested	***** Admin. Recmnd	***** Budgeted	***** %PY
Department: 503-071640-0000-000-000	BLASTBALL									
Control Total	400.00 291.24	400.00 433.92	406.00 321.90	500.00 325.00	300.00 564.24	0.00	400.00	400.00	400.00	33.33
BASKETBALL										
503-071650-0000-000-00										
PAYROLL BASKETBALL										
503-071650-1300-000-00	4,500.00 3,315.68	4,500.00 3,074.70	4,500.00 4,021.98	4,500.00 0.00	4,500.00 3,824.79	0.00	5,500.00	5,500.00	5,500.00	22.22
FICA BASKETBALL										
503-071650-2100-000-00	345.00 253.66	345.00 235.19	344.00 307.71	344.00 0.00	344.00 219.90	0.00	344.00	344.00	344.00	0.00
UNEMPLOYMENT BASKETBALL										
503-071650-2600-000-00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 29.22	0.00				0.00
WORKERS COMP BASKETBALL										
503-071650-2710-000-00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00				0.00
PROFESSIONAL SVCS										
503-071650-3160-000-00	5,000.00 5,263.50	5,000.00 1,754.00	5,500.00 694.13	5,500.00 0.00	5,500.00 3,908.50	0.00	6,000.00	6,000.00	6,000.00	9.09
SUPPLIES - BASKETBALL										
503-071650-6014-000-00	4,500.00 5,264.80	4,500.00 11,034.06	5,500.00 8,973.76	5,500.00 0.00	5,500.00 7,231.15	0.00	6,500.00	6,500.00	6,500.00	18.18
Control Total	14,345.00 14,097.64	14,345.00 16,097.95	15,844.00 13,997.58	15,844.00 0.00	15,844.00 15,213.56	0.00	18,344.00	18,344.00	18,344.00	15.78
PROFESSIONAL SERVICES										
503-071655-3160-000-00	400.00 0.00	400.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00				0.00
YOUTH SOCCER										

Description	2018	2019	2020	2021	***** 2022 *****	***** 2023 *****	***** 2023 *****	***** 2023 *****	***** 2023 *****	***** 2023 *****
Budget Account Number	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	%PY				
Department: 503-071670-0000-000-000										
503-071670-0000-000-00										
PAYROLL COUNTY SOCCER										
503-071670-1300-000-00	3,500.00	0.00	0.00	0.00	1,000.00		1,200.00	1,200.00	1,200.00	20.00
	0.00	0.00	0.00	0.00	1,456.35	0.00				
FICA COUNTY SOCCER										
503-071670-2100-000-00	267.00	0.00	0.00	0.00	77.00		77.00	77.00	77.00	0.00
	0.00	0.00	0.00	0.00	103.83	0.00				
WORKERS COMP COUNTY SOCCER										
503-071670-2710-000-00	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
PROFESSIONAL SVCS										
503-071670-3160-000-00	3,230.00	0.00	0.00	0.00	1,000.00		1,000.00	1,000.00	1,000.00	0.00
	0.00	0.00	0.00	74.00	1,324.33	0.00				
UNIFORMS COUNTY SOCCER										
503-071670-6011-000-00	6,000.00	2,000.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
SOCCER SUPPLIES										
503-071670-6014-000-00	5,000.00	0.00	0.00	0.00	1,000.00		2,500.00	2,500.00	2,500.00	150.00
	0.00	0.00	0.00	79.32	11,930.87	0.00				
Control Total	17,997.00	2,000.00	0.00	0.00	3,077.00		4,777.00	4,777.00	4,777.00	55.25
	0.00	0.00	0.00	153.32	14,815.38	0.00				
FITNESS										
503-071710-0000-000-00										
PAYROLL FITNESS										
503-071710-1300-000-00	3,225.00	2,500.00	5,033.00	5,033.00	0.00					0.00
	5,032.80	5,712.00	2,534.40	0.00	0.00	0.00				
FICA FITNESS										

Description Budget Account Number	2018 Approp Actual	2019 Approp Actual	2020 Approp Actual	2021 Approp Actual	***** 2022 ***** Approp Actual	***** Estimated Full Year	***** 2023 ***** Requested	Admin. Recmnd	Budgeted	%PY
Department: 503-071710-0000-000-000	FITNESS									
503-071710-2100-000-00	230.00 385.01	192.00 436.97	385.00 193.87	385.00 0.00	0.00 0.00	0.00				0.00
UNEMPLOYMENT FITNESS										
503-071710-2600-000-00	45.00 9.80	45.00 14.32	45.00 11.72	45.00 0.00	0.00 0.00	0.00				0.00
WORKERS COMP FITNESS										
503-071710-2710-000-00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00				0.00
PROF SERVICES										
503-071710-3160-000-00	0.00 0.00	0.00 837.98	0.00 0.00	0.00 0.00	0.00 0.00	0.00				0.00
CONTRACTED INSTRUCTORS										
503-071710-3163-000-00	750.00 0.00	750.00 101.51	0.00 0.00	0.00 0.00	0.00 0.00	0.00				0.00
SUPPLIES FITNESS										
503-071710-6014-000-00	750.00 1,676.44	513.00 669.47	1,675.00 347.45	1,000.00 169.35	0.00 456.39	0.00				0.00
Control Total	5,000.00 7,104.05	4,000.00 7,772.25	7,138.00 3,087.44	6,463.00 169.35	0.00 456.39	0.00	0.00	0.00	0.00	0.00
CLUBS & GROUPS										
503-071720-0000-000-00										
PAYROLL CLUBS & GROUPS										
503-071720-1300-000-00	3,000.00 2,894.27	3,000.00 2,729.01	3,000.00 3,881.45	3,000.00 1,745.35	0.00 245.14-	0.00				0.00
FICA CLUBS & GROUPS										
503-071720-2100-000-00	230.00 194.54	230.00 223.92	230.00 308.54	230.00 68.31	0.00 0.00	0.00				0.00
UNEMPLOYMENT CLUBS & GROUPS										

Description Budget Account Number	2018 Approp Actual	2019 Approp Actual	2020 Approp Actual	2021 Approp Actual	***** 2022 ***** Approp Actual	***** Estimated Full Year	***** 2023 ***** Requested	Admin. Recmnd	Budgeted	%PY
Department: 503-071720-0000-000-000 CLUBS & GROUPS										
503-071720-2600-000-00	150.00 6.77	150.00 9.10	50.00 28.55	20.00 14.99	0.00 1.01	0.00				0.00
WORKERS COMP CLUBS & GROUPS										
503-071720-2710-000-00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00				0.00
PROFESSIONAL SERVICES										
503-071720-3160-000-00	400.00 0.00	400.00 1,724.44	0.00 0.00	0.00 0.00	0.00 0.00	0.00				0.00
SUPPLIES CLUBS & GROUPS										
503-071720-6014-000-00	2,500.00 1,709.37	2,500.00 2,409.01	2,500.00 2,801.02	2,500.00 877.92	0.00 1,465.00	0.00				0.00
SPECIAL EVENTS										
503-071720-6015-000-00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 15.00	0.00 0.00	0.00				0.00
Control Total	6,280.00 4,804.95	6,280.00 7,095.48	5,780.00 7,019.56	5,750.00 2,721.57	0.00 1,220.87	0.00	0.00	0.00	0.00	0.00
INSTRUCTIONAL CLASSES										
503-071730-0000-000-00										
INSTRUCTORS - UNEMPLOYMENT										
503-071730-2600-000-00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 9.99	0.00 0.00	0.00				0.00
PROFESSIONAL SVCS - GUITAR LESSONS										
503-071730-3160-001-00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00				0.00
PROF SVC - COOKING CLASSES YOUTH										
503-071730-3160-002-00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00				0.00
PROF SVCS - COOKING CLASSES ADULTS										

Description Budget Account Number	2018 Approp Actual	2019 Approp Actual	2020 Approp Actual	2021 Approp Actual	***** 2022 ***** Approp Actual	***** Estimated Full Year	***** 2023 ***** Requested	Admin. Recmnd	Budgeted	%PY
Department: 503-071730-0000-000-000 INSTRUCTIONAL CLASSES										
503-071730-3160-003-00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00				0.00
PROF SVCS CPR/FIRST AID										
503-071730-3160-004-00	0.00 1,528.77	0.00 263.18	2,500.00 115.47	1,000.00 0.00	0.00 0.00	0.00				0.00
KING WILLIAM FLORIST - CLASSES										
503-071730-3160-008-00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 1,076.50	0.00 0.00	0.00				0.00
Control Total	0.00 1,528.77	0.00 263.18	2,500.00 115.47	1,000.00 1,086.49	0.00 0.00	0.00	0.00	0.00	0.00	0.00
SPECIAL EVENTS										
503-071740-0000-000-00										
SALARIES SPECIAL EVENTS										
503-071740-1300-000-00	1,000.00 0.00	1,000.00 0.00	0.00 0.00	0.00 956.59	0.00 0.00	0.00				0.00
FICA SPECIAL EVENTS										
503-071740-2100-000-00	76.00 0.00	76.00 0.00	0.00 0.00	0.00 73.17	0.00 0.00	0.00				0.00
SPECIAL EVENTS - UNEMPLOYMENT										
503-071740-2600-000-00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 7.63	0.00 0.00	0.00				0.00
PROF SERVICES										
503-071740-3160-000-00	0.00 1,187.90	4,000.00 843.00	4,000.00 276.00	3,000.00 1,600.00	0.00 0.00	0.00				0.00
RENTAL (PORTAJONS) SPECIAL EVENTS										
503-071740-5400-000-00	400.00 0.00	500.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00				0.00
SPECIAL EVENTS SUPPLIES										

Description Budget Account Number	2018 Approp Actual	2019 Approp Actual	2020 Approp Actual	2021 Approp Actual	***** 2022 ***** Approp Actual	***** Estimated Full Year	***** 2023 ***** Requested	Admin. Recmnd	Budgeted	%PY
Department: 503-071740-0000-000-000 SPECIAL EVENTS										
503-071740-6014-000-00	2,000.00 952.06	424.00 619.45	1,000.00 2,431.46	1,000.00 1,252.07	0.00 433.86	0.00				0.00
SPECIAL EVENTS										
503-071740-6015-000-00	1,075.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00				0.00
Control Total	4,551.00 2,139.96	6,000.00 1,462.45	5,000.00 2,707.46	4,000.00 3,889.46	0.00 433.86	0.00	0.00	0.00	0.00	0.00
AFTERSCHOOL DO NOT USE FY22										
503-071810-0000-000-00										
SALARIES AFTERSCHOOL DO NOT USE FY22										
503-071810-1300-000-00	37,500.00 38,552.00	37,500.00 43,599.36	58,909.00 43,036.41	46,800.00 0.00	0.00 0.00	0.00				0.00
FICA AFTERSCHOOL DO NOT USE FY22										
503-071810-2100-000-00	2,867.00 2,949.28	3,665.00 3,335.37	4,507.00 3,292.28	4,000.00 0.00	0.00 0.00	0.00				0.00
UNEMPLOYMENT AFTERSCHOOL DO NOT USE FY22										
503-071810-2600-000-00	187.00 97.09	187.00 133.65	100.00 256.44	100.00 62.25	0.00 0.00	0.00				0.00
WORKERS COMP AFTERSCHOOL DO NOT USE FY22										
503-071810-2710-000-00	500.00 771.15	500.00 1,016.44	1,500.00 1,375.79	1,000.00 1,377.73	0.00 34.75-	0.00				0.00
PROF SERVICES AFTERSCHOOL DO NOT USE FY22										
503-071810-3160-000-00	3,500.00 3,103.39	3,500.00 4,094.37	5,000.00 1,281.08	4,000.00 0.00	0.00 0.00	0.00				0.00
RENT AFTERSCHOOL DO NOT USE FY22										
503-071810-5400-000-00	500.00 0.00	500.00 0.00	0.00 0.00	5,000.00 0.00	0.00 0.00	0.00				0.00
SUPPLIES AFTERSCHOOL DO NOT USE FY22										

Description	2018	2019	2020	2021	***** 2022 *****	***** 2023 *****	***** 2023 *****	***** 2023 *****	***** 2023 *****	***** 2023 *****
Budget Account Number	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	%PY				
Department: 503-071810-0000-000-000 AFTERSCHOOL										
503-071810-6014-000-00	7,500.00	7,500.00	10,000.00	8,000.00	0.00					0.00
	8,274.80	7,747.09	6,932.43	0.00	62.04	0.00				
Control Total	52,554.00	53,352.00	80,016.00	68,900.00	0.00		0.00	0.00	0.00	0.00
	53,747.71	59,926.28	56,174.43	1,439.98	27.29	0.00				
SUMMER SNEAKERS DO NOT USE FY22										
503-071820-0000-000-00										
SALARIES SUMMER SNEAKERS DO NOT USE FY22										
503-071820-1300-000-00	15,500.00	15,500.00	32,003.00	27,000.00	0.00					0.00
	21,035.11	26,570.55	26,409.06	18,064.02	5,041.11-	0.00				
FICA SUMMER SNEAKERS DO NOT USE FY22										
503-071820-2100-000-00	1,186.00	1,186.00	2,392.00	1,800.00	0.00					0.00
	1,335.63	1,749.33	2,093.93	1,479.50	0.00	0.00				
UNEMPLOYMENT SUMMER SNEAKERS DO NOT USE										
503-071820-2600-000-00	187.00	187.00	100.00	20.00	0.00					0.00
	33.60	11.01	29.25	120.37	0.00	0.00				
WORKERS COMPENSATION DO NOT USE FY22										
503-071820-2710-000-00	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
PROF SVCS SUMMER SNEAKERS DO NOT USE FY22										
503-071820-3160-000-00	7,500.00	7,500.00	20,000.00	20,000.00	0.00					0.00
	15,076.12	19,268.29	10,733.26	4,408.80	770.00	0.00				
PARTICIPANT FOOD DO NOT USE FY22										
503-071820-6000-000-00	7,500.00	7,500.00	7,500.00	7,500.00	0.00					0.00
	0.00	0.00	0.00	93.03	0.00	0.00				
SUPPLIES SUMMER SNEAKERS DO NOT USE FY22										
503-071820-6014-000-00	5,000.00	5,000.00	5,000.00	5,000.00	0.00					0.00
	3,210.99	8,904.00	10,658.53	2,747.82	8.44	0.00				
Control Total	36,873.00	36,873.00	66,995.00	61,320.00	0.00		0.00	0.00	0.00	0.00

Description	2018	2019	2020	2021	***** 2022 *****	***** 2023 *****	***** 2023 *****	***** 2023 *****	***** 2023 *****	***** 2023 *****	***** 2023 *****
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	%PY	
Department: 503-071820-0000-000-000	SUMMER SNEAKERS										
	40,691.45	56,503.18	49,924.03	26,913.54	4,262.67-	0.00					
YOUTH ART CLASSES											
503-071830-0000-000-00											
SALARIES YOUTH ART CLASSES											
503-071830-1300-000-00	0.00	0.00	0.00	0.00	0.00						0.00
	0.00	0.00	0.00	0.00	0.00	0.00					
FICA YOUTH ART CLASSES											
503-071830-2100-000-00	0.00	0.00	0.00	0.00	0.00						0.00
	0.00	0.00	0.00	0.00	0.00	0.00					
OTA SPORTS CAMP PROF SERVICES											
503-071830-3160-001-00	0.00	0.00	0.00	0.00	0.00						0.00
	0.00	0.00	0.00	0.00	0.00	0.00					
OTA FAST BREAK BASKETBALL PROF SVC											
503-071830-3160-002-00	0.00	0.00	0.00	0.00	0.00						0.00
	0.00	0.00	0.00	0.00	0.00	0.00					
YOUTH ART INSTRUCTOR											
503-071830-3163-000-00	0.00	0.00	0.00	0.00	0.00						0.00
	0.00	0.00	0.00	0.00	0.00	0.00					
Control 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	0.00	0.00	0.00					
CONTROL ACCOUNT											
503-071840-0000-000-00											
SALARIES & WAGES - REGULAR											
503-071840-1100-000-00	0.00	0.00	0.00	0.00	0.00						0.00
	0.00	2,722.86	1,888.56	448.00	0.00	0.00					
FICA											
503-071840-2100-000-00	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	***** 2022 ***** Approp Actual	***** Estimated Full Year	***** 2023 ***** Requested	Admin. Recmnd	Budgeted	%PY
Department: 503-071840-0000-000-000										
	0.00	143.02	108.33	34.28	0.00	0.00				
RETIREMENT - VRS										
503-071840-2210-000-00	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	230.94	160.14	0.00	0.00	0.00				
HOSPITAL/MEDICAL PLAN										
503-071840-2300-000-00	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	1,837.36	965.85	0.00	0.00	0.00				
GROUP INSURANCE										
503-071840-2400-000-00	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	35.64	24.72	0.00	0.00	0.00				
LONG TERM DISABILITY										
503-071840-2550-000-00	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	19.62	13.62	0.00	0.00	0.00				
Control Total	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
	0.00	4,989.44	3,161.22	482.28	0.00	0.00				
YOUTH SPORTS										
503-072000-0000-000-00										
BLASTBALL										
503-072001-0000-000-00										
BASKETBALL										
503-072002-0000-000-00										
SOCCER										
503-072003-0000-000-00										
SOCCER SUPPLIES										
503-072003-6014-000-00	0.00	0.00	0.00	1,000.00	0.00					0.00

Description Budget Account Number	2018 Approp Actual	2019 Approp Actual	2020 Approp Actual	2021 Approp Actual	***** 2022 ***** Approp Estimated Actual Full Year	***** 2023 ***** Requested Admin. Recmnd Budgeted	%PY
Department: 503-072003-0000-000-000							
	0.00	0.00	0.00	0.00	0.00	0.00	
Control Total	0.00 0.00	0.00 0.00	0.00 0.00	1,000.00 0.00	0.00 0.00	0.00	0.00
INSTRUCTIONAL CLASSES							
503-073000-0000-000-00							
DOG TRAINING							
503-073001-0000-000-00							
DOG TRAINING LABOR							
503-073001-1300-000-00	0.00 0.00	0.00 0.00	0.00 0.00	200.00 0.00	420.00 0.00	468.00	11.43
DOG TRAINING FICA							
503-073001-2100-000-00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	32.00 0.00	32.00	0.00
DOG TRAINING INSTRUCTOR							
503-073001-3163-000-00	0.00 0.00	0.00 0.00	0.00 0.00	800.00 1,128.00	1,600.00 0.00	640.00	60.00-
Control Total	0.00 0.00	0.00 0.00	0.00 0.00	1,000.00 1,128.00	2,052.00 0.00	1,140.00	44.44-
ART CLASSES							
503-073002-0000-000-00							
ART CLASS LABOR							
503-073002-1300-000-00	0.00 0.00	0.00 0.00	0.00 0.00	200.00 0.00	520.00 0.00	156.00	70.00-
ART CLASS FICA							
503-073002-2100-000-00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	40.00 0.00	40.00	0.00

Description	2018	2019	2020	2021	***** 2022 *****	***** 2023 *****	***** 2023 *****	***** 2023 *****	***** 2023 *****	***** 2023 *****
Budget Account Number	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	%PY				
Department: 503-073002-0000-000-000										
ART CLASS INSTRUCTOR										
503-073002-3163-000-00	0.00	0.00	0.00	800.00	2,400.00		480.00	480.00	480.00	80.00-
	0.00	0.00	0.00	160.00	0.00	0.00				
Control Total	0.00	0.00	0.00	1,000.00	2,960.00		676.00	676.00	676.00	77.16-
	0.00	0.00	0.00	160.00	0.00	0.00				
KW FLORIST CLASS										
503-073003-0000-000-000										
PAYROLL FLORIST										
503-073003-1300-000-00	0.00	0.00	0.00	0.00	100.00		78.00	78.00	78.00	22.00-
	0.00	0.00	0.00	0.00	40.06	0.00				
FICA FLORIST										
503-073003-2100-000-00	0.00	0.00	0.00	0.00	8.00		8.00	8.00	8.00	0.00
	0.00	0.00	0.00	0.00	3.06	0.00				
INSTRUCTOR										
503-073003-3163-000-00	0.00	0.00	0.00	0.00	2,120.00		1,040.00	1,040.00	1,040.00	50.94-
	0.00	0.00	0.00	0.00	468.00	0.00				
SUPPLIES										
503-073003-6014-000-00	0.00	0.00	0.00	0.00	100.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Control Total	0.00	0.00	0.00	0.00	2,328.00		1,126.00	1,126.00	1,126.00	51.63-
	0.00	0.00	0.00	0.00	511.12	0.00				
MUSIC CLASS										
503-073004-0000-000-000										
PAYROLL MUSIC										
503-073004-1300-000-00	0.00	0.00	0.00	0.00	100.00		104.00	104.00	104.00	4.00
	0.00	0.00	0.00	0.00	0.00	0.00				
FICA MUSIC										

Description Budget Account Number	2018 Approp Actual	2019 Approp Actual	2020 Approp Actual	2021 Approp Actual	***** 2022 ***** Approp Actual	***** Estimated Full Year	***** 2023 ***** Requested	Admin. Recmnd	Budgeted	%PY
Department: 503-073004-0000-000-000										
503-073004-2100-000-00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	8.00 0.00	0.00	8.00	8.00	8.00	0.00
INSTRUCTOR										
503-073004-3163-000-00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 353.60	768.00 408.00	0.00	400.00	400.00	400.00	47.92-
Control Total	0.00 0.00	0.00 0.00	0.00 0.00	0.00 353.60	876.00 408.00	0.00	512.00	512.00	512.00	41.55-
COOKING CLASS										
503-073005-0000-000-000										
COOKING CLASS PAYROLL										
503-073005-1300-000-00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 136.32	0.00	208.00	208.00	208.00	0.00
COOKING CLASS-FICA										
503-073005-2100-000-000	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	8.00	8.00	8.00	0.00
INSTRUCTOR-COOKING CLASS										
503-073005-3163-000-00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 384.00	680.00 1,702.40	0.00	480.00	480.00	480.00	29.41-
Control Total	0.00 0.00	0.00 0.00	0.00 0.00	0.00 384.00	680.00 1,838.72	0.00	696.00	696.00	696.00	2.35
CPR										
503-073006-0000-000-000										
CPR PAYROLL										
503-073006-1300-000-00	0.00 0.00	0.00 0.00	0.00 0.00	100.00 0.00	100.00 11.51	0.00	520.00	520.00	520.00	420.00
CPR FICA										
503-073006-2100-000-00	0.00	0.00	0.00	8.00	8.00		8.00	8.00	8.00	0.00

Description	2018	2019	2020	2021	***** 2022 *****	***** 2023 *****	***** 2023 *****	***** 2023 *****	***** 2023 *****	***** 2023 *****
Budget Account Number	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	%PY				
Department: 503-073006-0000-000-000										
	0.00	0.00	0.00	0.00	0.88	0.00				
CPR INSTRUCTOR										
503-073006-3163-000-00	0.00	0.00	0.00	720.00	720.00		4,800.00	4,800.00	4,800.00	566.67
	0.00	0.00	0.00	235.80	1,420.00	0.00				
Control Total	0.00	0.00	0.00	828.00	828.00		5,328.00	5,328.00	5,328.00	543.48
	0.00	0.00	0.00	235.80	1,432.39	0.00				
WREATH MAKING										
503-073007-0000-000-00										
PAYROLL										
503-073007-1300-000-00	0.00	0.00	0.00	100.00	100.00		156.00	156.00	156.00	56.00
	0.00	0.00	0.00	0.00	35.63	0.00				
FICA										
503-073007-2100-000-00	0.00	0.00	0.00	8.00	8.00		8.00	8.00	8.00	0.00
	0.00	0.00	0.00	0.00	2.73	0.00				
INSTRUCTOR WREATH CLASS										
503-073007-3163-000-00	0.00	0.00	0.00	1,040.00	1,040.00		1,664.00	1,664.00	1,664.00	60.00
	0.00	0.00	0.00	364.00	780.00	0.00				
Control Total	0.00	0.00	0.00	1,148.00	1,148.00		1,828.00	1,828.00	1,828.00	59.23
	0.00	0.00	0.00	364.00	818.36	0.00				
SENIOR PROGRAMS										
503-074000-0000-000-00										
WII BOWLING										
503-074001-0000-000-00										
WII BOWLING PAYROLL										
503-074001-1300-000-00	0.00	0.00	0.00	0.00	1,904.00		2,184.00	2,184.00	2,184.00	14.71
	0.00	0.00	0.00	0.00	2,321.34	0.00				

Description Budget Account Number	2018 Approp Actual	2019 Approp Actual	2020 Approp Actual	2021 Approp Actual	***** 2022 ***** Approp Estimated Actual Full Year	***** 2023 ***** Requested Admin. Recmnd Budgeted	***** 2023 ***** Budgeted	%PY	
Department: 503-074001-0000-000-000									
WII FICA									
503-074001-2100-000-00	0.00	0.00	0.00	0.00	146.00	146.00	146.00	146.00	0.00
	0.00	0.00	0.00	0.00	27.29	0.00			
WII Bowling Unemployment									
503-074001-2600-000-000	0.00	0.00	0.00	0.00	0.00				0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
SUPPLIES									
503-074001-6014-000-00	0.00	0.00	0.00	0.00	1,000.00	1,200.00	1,123.00	1,123.00	12.30
	0.00	0.00	0.00	0.00	0.00	0.00			
Control Total	0.00	0.00	0.00	0.00	3,050.00	3,530.00	3,453.00	3,453.00	13.21
	0.00	0.00	0.00	0.00	2,348.63	0.00			
MAHJONG									
503-074002-0000-000-00									
SUPPLIES									
503-074002-6014-000-00	0.00	0.00	0.00	0.00	200.00	200.00	200.00	200.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
Control Total	0.00	0.00	0.00	0.00	200.00	200.00	200.00	200.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
BINGO									
503-074003-0000-000-00									
BINGO PAYROLL									
503-074003-1300-000-00	0.00	0.00	0.00	0.00	594.00	900.00	900.00	900.00	51.52
	0.00	0.00	0.00	0.00	534.96	0.00			
BINGO FICA									
503-074003-2100-000-00	0.00	0.00	0.00	0.00	45.00	45.00	45.00	45.00	0.00
	0.00	0.00	0.00	0.00	40.93	0.00			
BINGO Unemployment									

Description Budget Account Number	2018 Approp Actual	2019 Approp Actual	2020 Approp Actual	2021 Approp Actual	***** 2022 ***** Approp Estimated Actual Full Year	***** 2023 ***** Requested Admin. Recmnd Budgeted	%PY
Department: 503-074003-0000-000-000							
503-074003-2600-000-000	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 5.05	0.00	0.00
SUPPLIES							
503-074003-6014-000-00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	1,250.00 0.00	1,500.00	1,500.00 1,500.00 20.00
Control Total	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	1,889.00 580.94	2,445.00	2,445.00 2,445.00 29.43
PICKLEBALL							
503-074004-0000-000-00							
PICKLE BALL PAYROLL							
503-074004-1300-000-00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	400.00 480.00	469.00	469.00 469.00 17.25
PICKLE BALL FICA							
503-074004-2100-000-00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	31.00 36.72	31.00	31.00 31.00 0.00
PICKLEBALL UNEMPLOYMENT							
503-074004-2600-000-000	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 5.42	0.00	0.00
SUPPLIES							
503-074004-6014-000-00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	250.00 0.00	250.00	250.00 250.00 0.00
Control Total	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	681.00 522.14	750.00	750.00 750.00 10.13
EXERCISE CLASSES							
503-075000-0000-000-00							
YOGA							
503-075001-0000-000-00							

Description Budget Account Number	2018 Approp Actual	2019 Approp Actual	2020 Approp Actual	2021 Approp Actual	***** 2022 ***** Approp Estimated Actual Full Year	***** 2023 ***** Requested Admin. Recmnd Budgeted	***** Budgeted	%PY
Department: 503-075001-0000-000-000								
YOGO LABOR								
503-075001-1300-000-00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	600.00 0.00	600.00 0.00	600.00 600.00	600.00 0.00
YOGA FICA								
503-075001-2100-000-00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	46.00 0.00	46.00 0.00	46.00 46.00	46.00 0.00
YOGA INSTRUCTOR								
503-075001-3163-000-00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 1,113.60	1,920.00 4,655.78	4,800.00 0.00	4,800.00 4,800.00	4,800.00 150.00
Control Total	0.00 0.00	0.00 0.00	0.00 0.00	0.00 1,113.60	2,566.00 4,655.78	5,446.00 0.00	5,446.00 5,446.00	5,446.00 112.24
BEEFIT								
503-075002-0000-000-000								
BEEFIT PAYROLL								
503-075002-1300-000-00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	500.00 0.00	500.00 0.00	500.00 500.00	500.00 0.00
BEEFIT FICA								
503-075002-2100-000-00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	38.00 0.00	38.00 0.00	38.00 38.00	38.00 0.00
INSTRUCTOR								
503-075002-3163-000-00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	1,600.00 15,184.00	20,160.00 0.00	20,160.00 20,160.00	20,160.00 *****
Control Total	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	2,138.00 15,184.00	20,698.00 0.00	20,698.00 20,698.00	20,698.00 868.10
FITNESS								
503-075003-0000-000-000								
FITNESS PAYROLL								

Description Budget Account Number	2018 Approp Actual	2019 Approp Actual	2020 Approp Actual	2021 Approp Actual	***** 2022 ***** Approp Estimated Actual Full Year	***** 2023 ***** Requested Admin. Recmnd Budgeted	***** 2023 ***** Budgeted	%PY
Department: 503-075003-0000-000-000								
503-075003-1300-000-00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	500.00 0.00	500.00	500.00	500.00 0.00
FITNESS FICA								
503-075003-2100-000-00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	38.00 0.00	38.00	38.00	38.00 0.00
INSTRUCTOR								
503-075003-3163-000-00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 812.80	3,200.00 4,304.00	1,152.00	1,152.00	1,152.00 64.00-
FITNESS SUPPLIES								
503-075003-6014-000-000	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 237.12	1,000.00	1,000.00	1,000.00 0.00
Control Total	0.00 0.00	0.00 0.00	0.00 0.00	0.00 812.80	3,738.00 4,541.12	2,690.00	2,690.00	2,690.00 28.04-
YOUTH PROGRAMS								
503-076000-0000-000-00								
SUMMER SNEAKERS								
503-076001-0000-000-00								
SUMMER SNEAKERS PAYROLL								
503-076001-1300-000-00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	27,000.00 18,385.65	29,120.00	29,120.00	29,120.00 7.85
FICA								
503-076001-2100-000-00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	2,066.00 1,366.12	2,066.00	2,066.00	2,066.00 0.00
PROFESSIONAL SERVICES- SUMMER SNEAKERS								
503-076001-3160-000-00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 1,075.00	15,000.00 4,422.50	15,000.00	15,000.00	15,000.00 0.00
PARTICIPANT FOOD								

Description Budget Account Number	2018 Approp Actual	2019 Approp Actual	2020 Approp Actual	2021 Approp Actual	***** 2022 ***** Approp Estimated Actual Full Year	***** 2023 ***** Requested Admin. Recmnd Budgeted	***** 2023 ***** Budgeted	%PY	
Department: 503-076001-0000-000-000									
503-076001-6000-000-00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	7,500.00 1,090.41	0.00	7,500.00 7,500.00	7,500.00 7,500.00	0.00
SUPPLIES									
503-076001-6014-000-00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	5,000.00 3,910.27	0.00	5,000.00	5,000.00	5,000.00 0.00
Control Total	0.00 0.00	0.00 0.00	0.00 0.00	0.00 1,075.00	56,566.00 29,174.95	0.00	58,686.00	58,686.00	58,686.00 3.75
AFTER SCHOOL									
503-076002-0000-000-000									
PAYROLL									
503-076002-1300-000-00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	46,800.00 39,188.00	0.00	60,480.00	60,480.00	60,480.00 29.23
FICA									
503-076002-2100-000-00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	3,580.00 3,008.37	0.00	3,580.00	3,580.00	3,580.00 0.00
UNEMPLOYMENT INSURANCE									
503-076002-2600-000-000	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00			0.00
WORKERS COMPENSATION									
503-076002-2710-000-00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	1,000.00 1,255.95	0.00	1,000.00	1,000.00	1,000.00 0.00
PROFESSIONAL SERVICES									
503-076002-3160-000-00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	4,000.00 292.50	0.00	4,000.00	4,000.00	4,000.00 0.00
RENT									
503-076002-5400-000-00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	5,000.00 2,000.00	0.00	2,000.00	2,000.00	2,000.00 60.00-
SUPPLIES									

Description Budget Account Number	2018 Approp Actual	2019 Approp Actual	2020 Approp Actual	2021 Approp Actual	***** 2022 ***** Approp Actual	***** Estimated Full Year	***** 2023 ***** Requested	***** 2023 ***** Admin. Recmnd	***** 2023 ***** Budgeted	%PY
Department: 503-076002-0000-000-000										
503-076002-6014-000-00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	8,000.00 2,134.92	0.00	8,000.00	8,000.00	8,000.00	0.00
Control Total	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	68,380.00 47,879.74	0.00	79,060.00	79,060.00	79,060.00	15.62
POKEMON CLUB 503-076003-0000-000-000										
POKEMON CLUB SUPPLIES										
503-076003-6014-000-00	0.00 0.00	0.00 0.00	0.00 0.00	500.00 0.00	100.00 41.17	0.00	100.00	100.00	100.00	0.00
Control Total	0.00 0.00	0.00 0.00	0.00 0.00	500.00 0.00	100.00 41.17	0.00	100.00	100.00	100.00	0.00
PARENTS NIGHT OUT 503-076004-0000-000-000										
PARENTS NIGHT OUT - PAYROLL										
503-076004-1300-000-000	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	500.00	500.00	500.00	0.00
PARENTS NIGHT OUT - FICA										
503-076004-2100-000-000	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	38.00	38.00	38.00	0.00
PARENTS NIGHT OUT - SUPPLIES										
503-076004-6014-000-000	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	250.00	250.00	250.00	0.00
Control Total	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	788.00	788.00	788.00	0.00
SPECIAL EVENTS 503-077000-0000-000-000										

Description Budget Account Number	2018 Approp Actual	2019 Approp Actual	2020 Approp Actual	2021 Approp Actual	***** 2022 ***** Approp Estimated Actual Full Year	***** 2023 ***** Requested Admin. Recmnd Budgeted	***** Budgeted	***** Budgeted	***** Budgeted	***** Budgeted	%PY
Department: 503-077001-0000-000-000											
MOVIES IN THE PARK											
503-077001-0000-000-00											
MOVIES PAYROLL											
503-077001-1300-000-00	0.00	0.00	0.00	0.00	500.00	500.00	500.00	500.00	500.00	500.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00					
MOVIES FICA											
503-077001-2100-000-00	0.00	0.00	0.00	0.00	38.00	38.00	38.00	38.00	38.00	38.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00					
PROFESSIONAL SERVICES											
503-077001-3160-000-00	0.00	0.00	0.00	0.00	1,500.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	33.33
	0.00	0.00	0.00	0.00	0.00	0.00					
SUPPLIES											
503-077001-6014-000-00	0.00	0.00	0.00	0.00	500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	200.00
	0.00	0.00	0.00	0.00	0.00	0.00					
SECURITY											
503-077001-8203-000-00	0.00	0.00	0.00	0.00	105.00	250.00	250.00	250.00	250.00	250.00	138.10
	0.00	0.00	0.00	0.00	0.00	0.00					
Control Total	0.00	0.00	0.00	0.00	2,643.00	4,288.00	4,288.00	4,288.00	4,288.00	4,288.00	62.24
	0.00	0.00	0.00	0.00	0.00	0.00					
MUSIC IN THE PARK											
503-077002-0000-000-00											
MUSIC PAYROLL											
503-077002-1300-000-00	0.00	0.00	0.00	0.00	500.00	500.00	500.00	500.00	500.00	500.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00					
MUSIC FICA											
503-077002-2100-000-00	0.00	0.00	0.00	0.00	38.00	38.00	38.00	38.00	38.00	38.00	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	***** 2022 ***** Approp Estimated Actual Full Year	***** 2023 ***** Requested Admin. Recmnd Budgeted	***** 2023 ***** Admin. Recmnd Budgeted	***** 2023 ***** Budgeted	%PY
Department: 503-077002-0000-000-000									
PROFESSIONAL SERVICES									
503-077002-3160-000-00	0.00	0.00	0.00	0.00	2,000.00	2,500.00	2,500.00	2,500.00	25.00
	0.00	0.00	0.00	0.00	0.00	0.00			
SUPPLIES									
503-077002-6014-000-00	0.00	0.00	0.00	0.00	500.00	2,000.00	2,000.00	2,000.00	300.00
	0.00	0.00	0.00	0.00	0.00	0.00			
SECURITY									
503-077002-8203-000-00	0.00	0.00	0.00	0.00	105.00	250.00	250.00	250.00	138.10
	0.00	0.00	0.00	0.00	0.00	0.00			
Control Total	0.00	0.00	0.00	0.00	3,143.00	5,288.00	5,288.00	5,288.00	68.25
	0.00	0.00	0.00	0.00	0.00	0.00			
REINDEER RUN									
503-077003-0000-000-00									
REINDEER PAYROLL									
503-077003-1300-000-00	0.00	0.00	0.00	0.00	200.00	200.00	200.00	200.00	0.00
	0.00	0.00	0.00	0.00	363.86	0.00			
REINDEER FICA									
503-077003-2100-000-00	0.00	0.00	0.00	0.00	15.00	15.00	15.00	15.00	0.00
	0.00	0.00	0.00	0.00	25.38	0.00			
PROFESSIONAL SERVICES									
503-077003-3160-000-00	0.00	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	0.00	500.00	0.00			
SUPPLIES									
503-077003-6014-000-00	0.00	0.00	0.00	0.00	750.00	1,500.00	1,500.00	1,500.00	100.00
	0.00	0.00	0.00	0.00	496.00	0.00			
SECURITY									
503-077003-8203-000-00	0.00	0.00	0.00	0.00	210.00	250.00	250.00	250.00	19.05
	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	***** 2022 ***** Approp Estimated Actual Full Year	***** 2023 ***** Requested Admin. Recmnd Budgeted	%PY
Department: 503-077003-0000-000-000							
Control Total	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	1,925.00 1,385.24	2,965.00 2,965.00	54.03
SPECIAL EVENTS							
503-077004-0000-000-000							
SPECIAL EVENTS PAYROLL							
503-077004-1300-000-000	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	1,000.00 0.00	_____	0.00
FICA							
503-077004-2100-000-000	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	81.00 0.00	_____	0.00
PROFESSIONAL SERVICES							
503-077004-3160-000-000	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	1,000.00 100.00	_____	0.00
SUPPLIES							
503-077004-6014-000-000	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	1,000.00 0.00	_____	0.00
Control Total	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	3,081.00 100.00	0.00 0.00	0.00
COMMUNITY CENTER							
503-078000-0000-000-000							
COMMUNITY CENTER SALARIES							
503-078001-1300-000-000	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	6,000.00 1,047.38	5,044.00 5,044.00	15.93-
COMMUNITY CENTER FICA							
503-078001-2100-000-000	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 341.53	_____	0.00
COMMUNITY CENTER UNEMPLOYMENT							

Description Budget Account Number	2018 Approp Actual	2019 Approp Actual	2020 Approp Actual	2021 Approp Actual	***** 2022 ***** Approp Actual	***** Estimated Full Year	***** 2023 ***** Requested	***** 2023 ***** Admin. Recmnd	***** 2023 ***** Budgeted	%PY
Department: 503-078001-0000-000-000										
503-078001-2600-000-000	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 45.91	0.00				0.00
ADVERTISING										
503-078001-3600-000-00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	5,000.00 0.00	0.00	5,000.00	5,000.00	5,000.00	0.00
COMMUNITY CENTER SUPPLIES										
503-078001-6014-000-00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 369.82	2,156.00 557.60	0.00	2,200.00	1,400.00	1,400.00	35.06-
TRANSFER TO CAPITAL										
503-091900-0310-000-000	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00				0.00
Control Total	0.00 0.00	0.00 0.00	0.00 0.00	0.00 369.82	13,156.00 1,992.42	0.00	12,244.00	11,444.00	11,444.00	13.01-
CONTINGENCY										
503-091900-0503-000-00	0.00 0.00	25,000.00 0.00	100,000.00 90,000.00	100,000.00 20,128.55	0.00 11,334.10	0.00				0.00
Budgeted Total	141,750.00 125,134.77	152,000.00 157,615.20	284,408.00 226,509.09	334,774.00 175,529.40	266,956.00 228,796.99	0.00	259,775.00	259,775.00	259,775.00	2.69-
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	0.00	0.00
Budget Fund Total	141,750.00 125,134.77	152,000.00 157,615.20	284,408.00 226,509.09	334,774.00 175,529.40	266,956.00 228,796.99	0.00	259,775.00	259,775.00	259,775.00	2.69-
STATE SALES TAX PAYMENT TO TOWN										
734-091400-5840-000-00	689,480.00 654,283.30	690,245.00 715,396.57	690,245.00 768,021.69	870,425.76 870,425.76	830,055.00 821,209.37	0.00		914,095.00	914,095.00	10.12
TRANSFERS TO THE SCHOOL FUND										
734-093100-0205-000-00	2,191,346.00 2,080,751.72	2,195,116.00 2,275,104.21	2,195,116.00 2,377,881.03	2,645,820.94 2,645,820.94	2,505,939.00 2,491,698.64	0.00		2,780,510.00	2,780,510.00	10.96

Description	2018	2019	2020	2021	***** 2022 *****	***** 2023 *****	***** 2023 *****	***** 2023 *****	***** 2023 *****	***** 2023 *****
Budget Account Number	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	%PY				
Department: 734-093100-0000-000-000 TRANSFERS TO OTHER FUNDS										
Budgeted Total	2,880,826.00 2,735,035.02	2,885,361.00 2,990,500.78	2,885,361.00 3,145,902.72	3,516,246.70 3,516,246.70	3,335,994.00 3,312,908.01		0.00	3,694,605.00	3,694,605.00	10.75
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	0.00
Budget Fund Total	2,880,826.00 2,735,035.02	2,885,361.00 2,990,500.78	2,885,361.00 3,145,902.72	3,516,246.70 3,516,246.70	3,335,994.00 3,312,908.01		0.00	3,694,605.00	3,694,605.00	10.75
VJCCA COORDINATOR										
737-033300-0000-000-00										
SALARIES & WAGES - DIRECTOR										
737-033300-1100-000-00	54,054.00 54,054.00	54,054.00 61,092.30	65,625.00 65,625.00	65,625.00 65,625.00	67,572.00 67,572.00		69,937.00	69,937.00	69,937.00	3.50
SALARIES & WAGES										
737-033300-1300-000-00	0.00 0.00	0.00 0.00	0.00 0.00	49,000.00 0.00	36,287.00 36,287.04		37,560.00	37,560.00	37,560.00	3.51
SALARIES & WAGES - P/T										
737-033300-1310-000-00	54,933.00 45,854.75	78,595.00 44,634.98	66,525.00 57,261.96	67,856.00 60,849.55	64,046.00 23,221.12		41,728.00	41,728.00	41,728.00	34.85-
TEMPORARY P/T JUVENILE CASEWORKER										
737-033300-1320-000-00	0.00 11,296.71	3,434.00 9,464.97	0.00 0.00	0.00 0.00	0.00 0.00					0.00
FICA										
737-033300-2100-000-00	8,337.00 7,969.25	10,411.00 8,207.12	10,109.00 8,784.79	13,960.00 8,892.95	10,069.00 9,306.90		8,542.00	8,542.00	8,542.00	15.17-
RETIREMENT - VRS										
737-033300-2210-000-00	4,384.00 4,383.84	4,586.00 5,180.66	5,565.00 5,565.00	9,271.00 5,309.04	8,402.00 8,402.16		8,697.00	8,697.00	8,697.00	3.51
HOSPITAL/MEDICAL PLANS										
737-033300-2300-000-00	8,592.00	9,435.00	14,000.00	35,452.00	25,927.00		15,835.00	15,835.00	15,835.00	38.92-

Description Budget Account Number	2018 Approp Actual	2019 Approp Actual	2020 Approp Actual	2021 Approp Actual	***** 2022 ***** Approp Actual	***** Estimated Full Year	***** 2023 ***** Requested	***** Admin. Recmnd	***** Budgeted	***** %PY
Department: 737-033300-0000-000-000	J&DR	DISTRICT	COURT	SERVICES	UNIT					
	8,943.42	13,231.44	13,289.40	13,913.85	13,769.64	0.00				
GROUP INSURANCE										
737-033300-2400-000-00	1,453.00	708.00	860.00	1,502.00	885.00		832.00	832.00	832.00	5.99-
	708.12	800.32	859.68	879.36	1,391.76	0.00				
NON HYBRID SHORT TERM DISABILITY										
737-033300-2510-000-00	0.00	0.00	42.00	42.00	42.00		492.00	492.00	492.00	*****
	0.00	0.00	46.38	299.16	475.08	0.00				
LONG TERM DISABILITY										
737-033300-2550-000-00	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
UNEMPLOYMENT INSURANCE										
737-033300-2600-000-00	1,000.00	500.00	100.00	50.00	50.00		50.00	50.00	50.00	0.00
	51.50	108.22	258.60	535.86	405.79	0.00				
WORKERS' COMPENSATION										
737-033300-2710-000-00	306.00	300.00	200.00	200.00	100.00		100.00	100.00	100.00	0.00
	471.94	97.86	84.99	85.79	145.98	0.00				
PROFESSIONAL SERVICES - OTHER										
737-033300-3160-000-00	1,000.00	200.00	673.00	675.00	4,359.00		100.00	100.00	100.00	97.71-
	111.00	674.90	3,600.00	1,365.00	4,027.50	0.00				
REPAIRS & MAINTENANCE										
737-033300-3310-000-00	500.00	200.00	200.00	200.00	1,000.00		50.00	50.00	50.00	95.00-
	325.00	200.20	0.00	0.00	216.98	0.00				
MAINTENANCE SERVICE CONTRACTS										
737-033300-3320-000-00	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
ELECTRONIC MONITORING EQUIP.										
737-033300-3330-000-00	8,000.00	5,000.00	4,600.00	4,100.00	5,000.00		2,000.00	2,000.00	2,000.00	60.00-
	2,039.04	4,070.14	3,627.97	1,946.40	1,257.35	0.00				
ADVERTISING										

Description Budget Account Number	2018 Approp Actual	2019 Approp Actual	2020 Approp Actual	2021 Approp Actual	***** 2022 ***** Approp Actual	***** Estimated Full Year	***** 2023 ***** Requested	Admin. Recmnd	Budgeted	%PY
Department: 737-033300-0000-000-000	J&DR	DISTRICT	COURT SERVICES	UNIT						
737-033300-3600-000-00	350.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00				0.00
DATA PROCESSING										
737-033300-4101-000-00	2,000.00 430.78	1,000.00 0.00	500.00 0.00	0.00 360.00	0.00 0.00	0.00				0.00
PHONE ISF CHARGES										
737-033300-4120-000-00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00				0.00
POSTAL SERVICES										
737-033300-5210-000-00	500.00 416.91	400.00 387.10	425.00 322.31	400.00 334.70	500.00 214.37	0.00	200.00	200.00	200.00	60.00-
TELECOMMUNICATIONS PHONES										
737-033300-5230-000-00	750.00 455.02	750.00 557.12	750.00 734.25	600.00 708.51	1,000.00 785.32	0.00	800.00	800.00	800.00	20.00-
TELECOMMUNICATIONS WIRELESS										
737-033300-5231-000-00	3,500.00 3,152.49	3,000.00 3,716.55	3,200.00 2,926.74	3,800.00 3,448.47	6,000.00 3,750.13	0.00	3,500.00	3,500.00	3,500.00	41.67-
MOTOR VEHICLE INSURANCE										
737-033300-5305-000-00	1,200.00 1,067.89	1,200.00 1,074.46	1,200.00 474.97	1,200.00 433.11	1,200.00 570.69	0.00	500.00	500.00	500.00	58.33-
TRAVEL (MILEAGE)										
737-033300-5510-000-00	500.00 0.00	200.00 4.00	200.00 0.00	100.00 0.00	100.00 0.00	0.00				0.00
TRAVEL (CONVENTION & EDUCATION)										
737-033300-5540-000-00	3,000.00 2,395.41	3,000.00 2,781.92	3,000.00 164.31	3,000.00 149.97	5,000.00 541.07	0.00				0.00
DUES & ASSOCIATION MEMBERSHIPS										
737-033300-5810-000-00	128.00 84.00	200.00 119.00	200.00 105.00	200.00 170.00	375.00 55.00	0.00	200.00	200.00	200.00	46.67-

Description	2018	2019	2020	2021	***** 2022 *****	***** 2023 *****	***** 2023 *****	***** 2023 *****	***** 2023 *****	***** 2023 *****
Budget Account Number	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	%PY				
Department: 737-033300-0000-000-000 J&DR DISTRICT COURT SERVICES UNIT										
WORKSITE RECOGNITION										
737-033300-5840-000-00	1,000.00 212.02	500.00 288.56	500.00 32.97	478.00 0.00	1,000.00 0.00		100.00	100.00	100.00	90.00-
OFFICE SUPPLIES										
737-033300-6001-000-00	2,500.00 3,904.62	1,500.00 1,911.59	2,500.00 2,531.86	2,500.00 1,580.77	3,000.00 2,016.73	0.00	1,000.00	1,000.00	1,000.00	66.67-
VEHICLE/POWER EQUIPMENT FUELS										
737-033300-6008-000-00	2,000.00 1,203.91	875.00 1,414.41	1,275.00 895.57	1,500.00 499.43	1,500.00 1,694.04	0.00	500.00	500.00	500.00	66.67-
VEHICLE & POWER EQUIP SUPPLIES										
737-033300-6009-000-00	1,500.00 579.86	1,000.00 953.77	1,000.00 387.10	1,000.00 248.45	1,500.00 2,109.80	0.00	250.00	250.00	250.00	83.33-
BOOKS & SUBSCRIPTIONS										
737-033300-6012-000-00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00				0.00
OTHER OPERATING SUPPLIES										
737-033300-6014-000-00	1,500.00 496.58	547.00 1,029.87	1,000.00 673.45	1,100.00 1,136.09	1,500.00 1,358.25	0.00	551.00	551.00	551.00	63.27-
TRAINING AND RESOURCE MATERIALS										
737-033300-6021-000-00	2,000.00 625.48	500.00 967.55	1,000.00 623.34	1,000.00 1,645.54	1,500.00 256.14	0.00	250.00	250.00	250.00	83.33-
COMPUTER ASSET (NOT CAPITAL)										
737-033300-6050-000-00	1,530.00 0.00	500.00 0.00	500.00 1,099.97	1,000.00 568.05	1,500.00 1,181.98	0.00				0.00
FURNITURE & FIXTURES										
737-033300-8202-000-00	0.00 0.00	0.00 0.00	500.00 336.42	10,000.00 926.49	20,000.00 158.38-	0.00				0.00
MOTOR VEHICLES & EQUIPMENT										
737-033300-8205-000-00	0.00 0.00	0.00 0.00	0.00 0.00	26,000.00 0.00	0.00 0.00	0.00				0.00

Description	2018	2019	2020	2021	***** 2022 *****	***** 2023 *****	***** 2023 *****	***** 2023 *****	***** 2023 *****	***** 2023 *****
Budget Account Number	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	%PY				
Department: 737-033300-0000-000-000 J&DR DISTRICT COURT SERVICES UNIT										
EDP EQUIPMENT										
737-033300-8207-000-00	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
VEHICLE PURCHASE										
737-033300-8261-000-00	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Control Total	166,517.00	182,595.00	186,249.00	301,811.00	269,414.00		193,774.00	193,774.00	193,774.00	28.08-
	151,233.54	162,969.01	170,312.03	171,911.54	180,854.44	0.00				
CONTINGENCY										
737-091900-5840-000-00	13,000.00	0.00	0.00	0.00	26,000.00					0.00
	0.00	0.00	0.00	0.00	2,119.86	0.00				
TRANSFERS										
737-093100-0000-000-00										
TRANSFER TO GENERAL FUND										
737-093100-0100-000-00	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
TRANSFER TO INTERNAL SERVICES										
737-093100-0601-000-00	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Control 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	0.00	0.00				
Budgeted Total	179,517.00	182,595.00	186,249.00	301,811.00	295,414.00		193,774.00	193,774.00	193,774.00	34.41-
	151,233.54	162,969.01	170,312.03	171,911.54	182,974.30	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	0.00	0.00				
Budget Fund Total	179,517.00	182,595.00	186,249.00	301,811.00	295,414.00		193,774.00	193,774.00	193,774.00	34.41-
	151,233.54	162,969.01	170,312.03	171,911.54	182,974.30	0.00				

Description	2018	2019	2020	2021	***** 2022 *****	***** 2023 *****	***** 2023 *****	***** 2023 *****	***** 2023 *****	***** 2023 *****
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	%PY
Department: 790-031200-0000-000-000 SHERIFF - KING WILLIAM										
OTHER OPERATING SUPPLIES										
790-031200-6014-000-00	4,857.00 904.83	5,500.00 1,959.17	5,500.00 5,117.57	5,500.00 556.20	5,500.00 54.22	0.00	5,500.00	5,500.00	5,500.00	0.00
Budgeted Total	4,857.00 904.83	5,500.00 1,959.17	5,500.00 5,117.57	5,500.00 556.20	5,500.00 54.22	0.00	5,500.00	5,500.00	5,500.00	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	0.00	0.00
Budget Fund Total	4,857.00 904.83	5,500.00 1,959.17	5,500.00 5,117.57	5,500.00 556.20	5,500.00 54.22	0.00	5,500.00	5,500.00	5,500.00	0.00
OTHER OPERATING SUPPLIES										
791-031800-6014-000-00	903.00 1,336.82	900.00 1,465.47	900.00 0.00	900.00 0.00	900.00 1,223.46	0.00	900.00	900.00	900.00	0.00
Budgeted Total	903.00 1,336.82	900.00 1,465.47	900.00 0.00	900.00 0.00	900.00 1,223.46	0.00	900.00	900.00	900.00	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	0.00	0.00
Budget Fund Total	903.00 1,336.82	900.00 1,465.47	900.00 0.00	900.00 0.00	900.00 1,223.46	0.00	900.00	900.00	900.00	0.00
OTHER OPERATING SUPPLIES										
792-031200-6014-000-00	1,141.00 164.33	1,250.00 264.58	1,250.00 385.36	1,250.00 233.11	1,250.00 1,362.45	0.00	1,250.00	1,250.00	1,250.00	0.00
Budgeted Total	1,141.00 164.33	1,250.00 264.58	1,250.00 385.36	1,250.00 233.11	1,250.00 1,362.45	0.00	1,250.00	1,250.00	1,250.00	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	0.00	0.00
Budget Fund Total	1,141.00 164.33	1,250.00 264.58	1,250.00 385.36	1,250.00 233.11	1,250.00 1,362.45	0.00	1,250.00	1,250.00	1,250.00	0.00

Description	2018	2019	2020	2021	***** 2022 *****	***** 2023 *****	***** 2023 *****	***** 2023 *****	***** 2023 *****	***** 2023 *****	***** 2023 *****
Budget Account Number	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	%PY					
Department: 793-031200-0000-000-000 SHERIFF - KING WILLIAM											
CONTROL ACCOUNT											
793-031200-0000-000-00											
PROFESSIONAL SERVICES											
793-031200-3160-000-00	0.00	0.00	0.00	0.00	0.00						0.00
	0.00	0.00	0.00	0.00	0.00	0.00					
IMPOUND CARE OF ANIMALS											
793-031200-3170-000-00	0.00	0.00	0.00	0.00	0.00						0.00
	0.00	0.00	0.00	0.00	0.00	0.00					
WRITE OFF PRIOR YEAR BALANCE											
793-031200-5840-000-00	0.00	0.00	20,968.07	0.00	0.00						0.00
	0.00	0.00	0.00	0.00	0.00	0.00					
Control Total	0.00	0.00	20,968.07	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					
Budgeted Total	0.00	0.00	20,968.07	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					
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	0.00	0.00	0.00					
Budget Fund Total	0.00	0.00	20,968.07	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					
EMS EXPENSE											
794-032200-0000-000-00											
FIRE & EMS VOLUNTEER EXPENDITURES											
794-032200-0001-000-00	0.00	0.00	0.00	0.00	0.00						0.00
	0.00	0.00	2,100.00	0.00	0.00	0.00					
KING WILLIAM COMMUNITY OUTREACH EXP											
794-032200-0002-000-00	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 *****	***** 2023 *****	***** 2023 *****	***** 2023 *****	***** 2023 *****	***** 2023 *****
Budget Account Number	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	%PY				
Department: 794-032200-0000-000-000 EMERGENCY SERV & FIRE DEPARTMENTS										
KWC STAFF EXPENDITURES										
794-032200-0003-000-00	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
FIRE & EMS DONATION EXPENSES										
794-032200-0004-000-000	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Control Total	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
	0.00	0.00	2,100.00	0.00	0.00	0.00				
Budgeted Total	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
	0.00	0.00	2,100.00	0.00	0.00	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	0.00	0.00				
Budget Fund Total	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
	0.00	0.00	2,100.00	0.00	0.00	0.00				
FIRE & EMS SMOKE DETECTOR PROGRAM										
795-033200-0000-000-00										
FIRE&EMS SMOKE DETECTOR PROGRAM EXPENSE										
795-033200-0001-000-00	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	1,890.12	0.00				
Control 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	1,890.12	0.00				
Budgeted 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	1,890.12	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	0.00	0.00				
Budget Fund 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	1,890.12	0.00				

Description	2018	2019	2020	2021	***** 2022 *****	***** 2023 *****	***** 2023 *****	***** 2023 *****	***** 2023 *****	***** 2023 *****
Budget Account Number	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	%PY				
Department: 901-000201-0000-000-000										
COST OF ISSUANCE (EXPENSE)										
901-000201-0130-000-00	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Budgeted 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	0.00	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	0.00	0.00				
Budget Fund 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	0.00	0.00				
Year Total	33,263,142.00	53,464,728.33	38,616,286.40	53,351,231.55	50,067,348.69		50,267,542.00	54,482,988.00	54,395,302.00	0.00
	33,090,036.16	42,904,482.52	36,615,215.89	47,960,102.37	40,199,714.02	0.00				

Description Revenue Account Number	2018 Anticipated Actual	2019 Anticipated Actual	2020 Anticipated Actual	2021 Anticipated Actual	***** 2022 ***** Anticipated Actual	***** Estimated Full Year Actual	***** 2023 ***** Admin. Recmnd	***** Anticipated	%PY
GENERAL PROPERTY TAXES									
100-011000-0000-000	0.00	0.00	0.00	0.00	0.00				0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
CURRENT YEAR REAL ESTATE									
100-011001-0001-000	11,644,445.00	11,847,200.00	12,077,831.00	12,465,079.00	12,958,929.00		13,595,306.00	13,595,306.00	4.91
	12,015,474.37	11,771,764.53	12,106,938.69	12,396,343.31	11,533,571.52	0.00			
REAL PROPERTY TAXES PRIOR TO 2021									
100-011010-0000-000	0.00	0.00	0.00	0.00	0.00				0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
REAL ESTATE 1ST YR.									
100-011010-0002-000	182,500.00	187,500.00	155,000.00	40,000.00	0.00				0.00
	63,169.71	65,041.65	55,864.21	60,745.99	0.00	0.00			
REAL ESTATE 2ND YR.									
100-011010-0003-000	90,000.00	100,000.00	50,000.00	25,000.00	0.00				0.00
	36,976.73	40,921.51	33,366.36	38,916.58	0.00	0.00			
REAL ESTATE 3RD YR.									
100-011010-0004-000	45,000.00	50,000.00	50,000.00	25,000.00	0.00				0.00
	26,399.71	21,530.00	18,619.83	30,510.81	0.00	0.00			
REAL ESTATE PRIOR YRS									
100-011010-0006-000	45,000.00	50,000.00	50,000.00	25,000.00	0.00				0.00
	27,539.88	33,860.00	22,236.62	63,932.03	571,392.27	0.00			
2009 LAND USE ROLL BACK TAX									
100-011010-0032-000	0.00	0.00	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	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	0.00	0.00			

Description Revenue Account Number	2018 Anticipated Actual	2019 Anticipated Actual	2020 Anticipated Actual	2021 Anticipated Actual	***** 2022 ***** Anticipated Actual	***** Estimated Full Year Actual	***** 2023 ***** Admin. Recmnd	***** Anticipated	%PY
2012 LAND USE ROLL BACK TAX									
100-011010-0035-000	0.00	0.00	0.00	0.00	0.00				0.00
	2,252.84	0.00	0.00	0.00	0.00	0.00			
2013 LAND USE ROLLBACK									
100-011010-0036-000	0.00	0.00	0.00	0.00	0.00				0.00
	4,966.85	3,541.01	0.00	0.00	0.00	0.00			
2014 LAND USE ROLLBACK									
100-011010-0037-000	0.00	0.00	0.00	0.00	0.00				0.00
	4,833.50	4,645.18	2,619.59	0.00	0.00	0.00			
2015 LAND USE ROLLBACK									
100-011010-0038-000	0.00	0.00	0.00	0.00	0.00				0.00
	4,652.01	4,498.96	5,062.10	4,787.09	0.00	0.00			
2016 LAND USE ROLLBACK									
100-011010-0039-000	0.00	0.00	0.00	0.00	0.00				0.00
	2,876.49	4,182.99	2,862.92	4,818.98	0.00	0.00			
2017 LAND USE ROLLBACK									
100-011010-0040-000	0.00	0.00	0.00	0.00	0.00				0.00
	2,185.83	3,749.07	2,586.98	4,609.21	0.00	0.00			
2018 LAND USE ROLLBACK									
100-011010-0041-000	0.00	0.00	0.00	0.00	0.00				0.00
	609.15	3,592.71	2,320.54	4,154.20	0.00	0.00			
2019 LAND USE ROLL BACK TAX									
100-011010-0042-000	0.00	0.00	0.00	0.00	0.00				0.00
	0.00	165.12	3,755.05	7,160.99	0.00	0.00			
MINES & MINERALS TAX PRIOR YEARS									
100-011010-0118-000	0.00	0.00	0.00	0.00	0.00				0.00
	0.00	0.00	0.00	0.00	17.86	0.00			
MINES & MINERALS TAX 3RD YEAR									
100-011010-0119-000	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 Revenue Account Number	2018 Anticipated Actual	2019 Anticipated Actual	2020 Anticipated Actual	2021 Anticipated Actual	***** 2022 ***** Anticipated Actual	***** Estimated Full Year Actual	***** 2023 ***** Admin. Recmnd	***** Anticipated	%PY
MINES & MINERALS TAX 2ND YR									
100-011010-0120-000	0.00	0.00	0.00	0.00	0.00				0.00
	7,418.20	0.00	0.00	0.00	0.00	0.00			
MINES & MINERALS TAX 1ST YR									
100-011010-0121-000	0.00	0.00	0.00	0.00	0.00				0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
MINES & MINERALS TAX CURRENT									
100-011010-0122-000	6,500.00	6,500.00	0.00	6,365.00	0.00		8,065.00	8,065.00	0.00
	0.00	8,902.10	7,049.67	7,816.70	8,302.77	0.00			
PUBLIC SERVICE CORPORATION TAXES									
100-011020-0000-000	0.00	0.00	0.00	0.00	0.00				0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
PUBLIC SERVICE CORP TAX CURRENT									
100-011020-0001-000	450,000.00	450,000.00	440,000.00	329,350.00	397,200.00		422,896.00	422,896.00	6.47
	444,850.19	418,542.56	402,653.57	449,571.33	430,905.46	0.00			
PUBLIC SERVICE 1ST YR									
100-011020-0002-000	0.00	0.00	0.00	0.00	0.00				0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
PUBLIC SERVICE 2ND YR									
100-011020-0003-000	0.00	0.00	0.00	0.00	0.00				0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
PUBLIC SERVICE 3RD YR									
100-011020-0004-000	0.00	0.00	0.00	0.00	0.00				0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
PUBLIC SERVICE PRIOR YRS									
100-011020-0005-000	0.00	0.00	0.00	0.00	0.00				0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
PERSONAL PROPERTY TAXES									
100-011030-0000-000	0.00	0.00	0.00	0.00	0.00				0.00
	0.00	0.00	0.00	0.00	4,890,991.07	0.00			

Description Revenue Account Number	2018 Anticipated Actual	2019 Anticipated Actual	2020 Anticipated Actual	2021 Anticipated Actual	***** 2022 ***** Anticipated Actual	***** Estimated Full Year Actual	***** 2023 ***** Admin. Recmnd	***** Anticipated	%PY
CURRENT PERSONAL PROPERTY TAX									
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 4,102,429.92	4,919,977.00 5,597.06		5,301,665.00	5,301,665.00	7.76
PERSONAL PROPERTY 1ST YR									
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 3,793.72	0.00 0.00				0.00
PERSONAL PROPERTY 2ND YR									
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 1,614.92	0.00 0.00				0.00
PERSONAL PROPERTY 3RD YR									
100-011030-0004-000	4,500.00 2,360.50	7,500.00 4,684.38	7,500.00 2,359.60	2,500.00 438.96	0.00 0.00				0.00
CURRENT MOBILE HOME TAX									
100-011030-0005-000	8,000.00 6,212.14	4,800.00 4,963.11	4,800.00 5,356.77	0.00 6,006.03	0.00 5,447.16				0.00
MOBILE HOME 1ST YR.									
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				0.00
MOBILE HOME 2ND YR.									
100-011030-0007-000	0.00 24.01-	0.00 327.22	0.00 0.00	0.00 0.00	0.00 0.00				0.00
MOBILE HOME 3RD YR.									
100-011030-0008-000	0.00 0.00	0.00 151.53	0.00 0.00	0.00 0.00	0.00 0.00				0.00
DEL TAXES-MOBILE HOME									
100-011030-0009-000	0.00 0.00	0.00 309.34	0.00 0.00	0.00 0.00	0.00 0.00				0.00
DELINQUENT PP PRIOR YRS									
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 4,495.42	0.00 49.74-				0.00

Description Revenue Account Number	2018 Anticipated Actual	2019 Anticipated Actual	2020 Anticipated Actual	2021 Anticipated Actual	***** 2022 ***** Anticipated Actual	***** Estimated Full Year Actual	***** 2023 ***** Admin. Recmnd	***** Anticipated	%PY
MACHINERY & TOOLS TAX									
100-011040-0000-000	0.00	0.00	0.00	0.00	0.00	0.00	_____	_____	0.00
	0.00	0.00	0.00	0.00	2,128,576.48	0.00			
MACHINERY & TOOLS TAX CURRENT									
100-011040-0001-000	1,552,000.00	1,648,300.00	1,716,819.00	1,955,791.00	2,113,235.00		2,131,846.00	2,131,846.00	0.88
	1,658,060.06	1,716,540.90	1,893,475.96	2,042,556.99	0.00	0.00			
MACHINERY & TOOLS 1ST YR									
100-011040-0002-000	0.00	0.00	0.00	0.00	0.00	0.00	_____	_____	0.00
	0.00	4,860.00	0.00	1,521.02	0.00	0.00			
MACHINERY&TOOLS 2ND YR									
100-011040-0003-000	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			
MACHINERY&TOOLS 3RD YR									
100-011040-0004-000	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			
MACHINERY&TOOLS PRIOR YEARS									
100-011040-0005-000	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			
PENALTIES & INTEREST ON TAXES									
100-011060-0000-000	0.00	0.00	0.00	0.00	0.00	0.00	_____	_____	0.00
	0.00	0.00	0.00	0.00	19,015.78	0.00			
PENALTIES ON TAX									
100-011060-0001-000	155,000.00	155,000.00	155,000.00	169,000.00	160,104.06		500,000.00	500,000.00	212.30
	182,986.48	164,923.42	189,029.73	223,713.66	401,808.46	0.00			
INTEREST ON TAX									
100-011060-0002-000	145,000.00	151,000.00	151,000.00	137,096.00	130,000.00		_____	_____	0.00
	151,497.09	108,243.84	136,350.07	235,676.80	398,163.80	0.00			
PRIOR YRS INTEREST									
100-011060-0003-000	0.00	0.00	0.00	0.00	0.00		_____	_____	0.00
	0.00	46,828.53	22,610.57	60,458.42	0.00	0.00			

Description Revenue Account Number	2018 Anticipated Actual	2019 Anticipated Actual	2020 Anticipated Actual	2021 Anticipated Actual	***** 2022 ***** Anticipated Actual	***** Estimated Full Year Actual	***** 2023 ***** Admin. Recmnd	***** Anticipated	%PY
PRIOR YRS PENALTY									
100-011060-0004-000	0.00 0.00	0.00 8,901.64	0.00 3,033.11	0.00 6,626.73	0.00 0.00				0.00
DMV STOP FEE									
100-011060-0005-000	0.00 0.00	0.00 0.00	0.00 0.00	0.00 6,112.50	24,000.00 46,287.76		16,200.00	16,200.00	32.50-
OTHER LOCAL TAXES									
100-012000-0000-000	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00				0.00
LOCAL SALES TAX									
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	1,249,253.62 1,752,679.37	1,571,468.00 1,630,216.23		1,571,468.00	1,571,468.00	0.00
CONSUMER'S UTILITY TAXES									
100-012020-0000-000	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00				0.00
CONSUMER'S UTILITY TAXES									
100-012020-0001-000	200,000.00 220,617.11	215,500.00 255,977.31	220,000.00 263,549.22	220,000.00 266,681.97	232,577.36 264,413.35		260,000.00	260,000.00	11.79
UTILITY GROSS RECEIPTS									
100-012025-0000-000	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00		45,000.00	45,000.00	0.00
ELECTRIC CONSUMPTION TAXES									
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 46,869.31	45,000.00 49,027.15				0.00
NATURAL GAS CONSUMPTION TAXES									
100-012025-0002-000	0.00 2,509.70-	0.00 845.32	0.00 959.61	0.00 4,701.69	0.00 851.31				0.00
BPOL TAXES									
100-012030-0000-000	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00		420,000.00	420,000.00	0.00

Description Revenue Account Number	2018 Anticipated Actual	2019 Anticipated Actual	2020 Anticipated Actual	2021 Anticipated Actual	***** 2022 ***** Anticipated Actual	***** Estimated Full Year Actual	***** 2023 ***** Admin. Recmnd	***** Anticipated	%PY
CONTRACTORS									
100-012030-0001-000	116,500.00 173,595.07	130,000.00 170,141.33	155,000.00 164,643.60	179,525.33 200,379.77	192,578.22 204,979.87				0.00
RETAIL SALES									
100-012030-0002-000	145,000.00 143,135.50	145,000.00 163,368.53	145,000.00 145,570.70	157,834.97 166,053.45	140,000.00 190,275.01				0.00
FINANCIAL, RE, PROF SERVICES									
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 22,987.23	18,000.00 19,012.92				0.00
REPAIRS, BUSINESS SERVICES									
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 75,575.03	80,000.00 78,275.47				0.00
WHOLESALERS									
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 3,113.32	5,000.00 3,272.92				0.00
PEDDLERS									
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 2,050.00	2,000.00 4,470.00				0.00
BPOL PENALTY									
100-012030-0099-001	0.00 0.00	0.00 0.00	0.00 0.00	0.00 3,588.73	0.00 0.00				0.00
BPOL INTEREST									
100-012030-0099-002	0.00 0.00	0.00 0.00	0.00 0.00	0.00 1,097.42	0.00 0.00				0.00
MOTOR VEHICLE LICENSES									
100-012050-0000-000	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 456,153.08				0.00
MOTOR VEHICLE LICENSES									
100-012050-0001-000	412,000.00 421,828.64	412,000.00 438,264.05	415,000.00 431,941.01	425,000.00 454,993.78	438,494.58 0.00		425,000.00	425,000.00	3.08-

Description Revenue Account Number	2018 Anticipated Actual	2019 Anticipated Actual	2020 Anticipated Actual	2021 Anticipated Actual	***** 2022 ***** Anticipated Actual	***** Estimated Full Year Actual	***** 2023 ***** Admin. Recmnd	***** Anticipated	%PY
MOPED SALES TAX REV									
100-012050-0003-000	0.00	0.00	0.00	0.00	0.00				0.00
	0.00	54.99	272.81	707.33	183.11	0.00			
BANK STOCK (FRANCHISE) TAXES									
100-012060-0000-000	0.00	0.00	0.00	0.00	0.00				0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
BANK STOCK (FRANCHISE) TAXES									
100-012060-0001-000	85,000.00	165,000.00	104,000.00	104,000.00	120,000.00		120,000.00	120,000.00	0.00
	104,655.00	119,162.00	134,929.00	149,942.00	185,461.00	0.00			
TAXES ON RECORDATION AND WILLS									
100-012070-0000-000	0.00	0.00	0.00	0.00	0.00				0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
TAXES ON RECORDATION & WILLS									
100-012070-0001-000	165,000.00	165,000.00	205,000.00	382,133.23	250,000.00		250,000.00	250,000.00	0.00
	219,987.14	226,000.39	290,487.64	394,664.35	433,576.07	0.00			
GAMES OF SKILL									
100-012080-0001-000	0.00	0.00	0.00	35,000.00	0.00				0.00
	0.00	0.00	0.00	36,864.00	3,456.00	0.00			
RESTAURANT FOOD TAXES									
100-012110-0000-000	0.00	0.00	0.00	0.00	0.00				0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
FOOD & BEVERAGE TAXES									
100-012110-0001-000	363,000.00	439,300.00	420,000.00	225,000.00	456,349.84		400,000.00	400,000.00	12.35-
	397,017.17	400,793.77	426,401.81	442,101.80	521,316.82	0.00			
F&B PENALTY									
100-012110-0001-001	0.00	0.00	0.00	0.00	0.00				0.00
	0.00	0.00	0.00	32.53	55.00	0.00			
F&B INTEREST									
100-012110-0001-002	0.00	0.00	0.00	0.00	0.00				0.00
	0.00	0.00	0.00	254.65	0.00	0.00			

Description Revenue Account Number	2018 Anticipated Actual	2019 Anticipated Actual	2020 Anticipated Actual	2021 Anticipated Actual	***** 2022 ***** Anticipated Actual	***** Estimated Full Year Actual	***** 2023 ***** Admin. Recmnd	***** Anticipated	%PY
PERMITS, FEES AND LICENSES									
100-013000-0000-000	0.00	0.00	0.00	0.00	0.00				0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
ANIMAL LICENSES									
100-013010-0000-000	0.00	0.00	0.00	0.00	0.00				0.00
	0.00	0.00	0.00	0.00	140.00	0.00			
DOG LICENSES -- KW									
100-013010-0001-000	5,500.00	5,750.00	5,750.00	5,000.00	5,000.00		5,000.00	5,000.00	0.00
	6,367.00	5,791.50	5,163.00	5,182.00	5,396.00	0.00			
DOG LICENSES -- K&Q									
100-013010-0002-000	250.00	0.00	0.00	0.00	0.00				0.00
	20.00	19.99-	15.00	5.00-	0.00	0.00			
LAND USE FEES									
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	0.00			
LAND USE FEES									
100-013020-0001-000	18,500.00	22,500.00	20,000.00	29,500.00	30,000.00		30,000.00	30,000.00	0.00
	18,172.34	26,031.66	41,829.01	13,559.51	13,762.46	0.00			
TRANSFER FEES									
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	0.00			
TRANSFER FEES									
100-013025-0001-000	500.00	500.00	500.00	500.00	700.00		700.00	700.00	0.00
	690.30	718.20	706.50	899.10	1,240.18	0.00			
PERMITS & OTHER LICENSES									
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	0.00			
ZONING PERMITS									
100-013030-0007-000	15,500.00	22,500.00	22,500.00	23,248.00	25,000.00		22,000.00	22,000.00	12.00-
	17,800.00	16,075.00	21,752.92	25,923.00	62,620.00	0.00			

Description Revenue Account Number	2018 Anticipated Actual	2019 Anticipated Actual	2020 Anticipated Actual	2021 Anticipated Actual	***** 2022 ***** Anticipated Actual	***** Estimated Full Year Actual	***** 2023 ***** Admin. Recmnd	***** Anticipated	%PY
BUILDING PERMITS									
100-013030-0008-000	125,000.00 226,070.57	155,000.00 158,870.74	180,000.00 203,319.43	306,313.43 334,996.86	190,000.00 238,091.44		190,000.00	190,000.00	0.00
EROSION/SEDIMENT CONTROL									
100-013030-0024-000	30,000.00 23,000.00	30,000.00 26,700.00	30,000.00 41,800.00	42,000.00 34,493.70	25,800.00 722.00-		20,000.00	20,000.00	22.48-
WETLANDS APPLICATION FEE									
100-013030-0030-000	0.00 1,000.00	1,000.00 3,000.00	1,000.00 5,000.00	3,000.00 0.00	0.00 3,000.00		2,000.00	2,000.00	0.00
CONDITIONAL USE/REZONING									
100-013030-0031-000	16,000.00 10,000.00	16,000.00 12,500.00	10,000.00 8,500.00	12,500.00 13,900.00	5,000.00 25,100.00		25,000.00	25,000.00	400.00
SUBDIVISION APPLICATIONS									
100-013030-0032-000	11,500.00 25,600.00	14,000.00 25,150.00	20,000.00 20,200.00	25,000.00 26,085.25	25,000.00 21,360.75		27,000.00	27,000.00	8.00
VARIANCE APPLICATIONS									
100-013030-0033-000	0.00 1,000.00	0.00 0.00	0.00 2,000.00	11,500.00 11,500.00	10,000.00 7,000.00		12,000.00	12,000.00	20.00
ZONING APPEALS									
100-013030-0036-000	0.00 0.00	0.00 1,150.00	0.00 1,400.00	0.00 0.00	0.00 0.00				0.00
HISTORIC/ARCHITECTURAL REVIEW BOARD									
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				0.00
SITE PLAN APPLICATIONS									
100-013030-0039-000	11,500.00 3,500.00	5,500.00 15,900.00	5,500.00 14,375.00	19,201.50 19,201.50	15,000.00 4,101.20		20,000.00	20,000.00	33.33
FIRE PREVENTION CODE PERMITS									
100-013030-0040-000	0.00 0.00	0.00 0.00	0.00 125.00	0.00 200.00	200.00 675.00		200.00	200.00	0.00

Description Revenue Account Number	2018 Anticipated Actual	2019 Anticipated Actual	2020 Anticipated Actual	2021 Anticipated Actual	***** 2022 ***** Anticipated Actual	***** Estimated Full Year Actual	***** 2023 ***** Admin. Recmnd	***** Anticipated	%PY
BUILDING PLANS REVIEW FEE									
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 83,647.40	50,000.00 69,173.32		75,000.00	75,000.00	50.00
BUILDING REINSPECTION FEES									
100-013030-0047-000	1,000.00 200.00	500.00 225.00	500.00 475.00	500.00 3,425.00	3,000.00 3,900.00		5,000.00	5,000.00	66.67
E911 ROAD SIGNS									
100-013030-0050-000	0.00 0.00	0.00 418.00	0.00 0.00	0.00 0.00	0.00 0.00				0.00
INSPECTIONS									
100-013030-0055-000	0.00 0.00	0.00 0.00	0.00 0.00	5,000.00 840.00	1,000.00 0.00		2,000.00	2,000.00	100.00
MISC BUILDING REVENUE									
100-013030-0099-000	0.00 0.00	0.00 0.00	0.00 2.90-	0.00 0.00	0.00 0.00				0.00
FINES & FORFEITURES									
100-014010-0000-000	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00				0.00
FINES & FORFEITURES									
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 58,178.04	49,000.00 52,784.98		49,000.00	49,000.00	0.00
ANIMAL CONTROL FINES									
100-014010-0003-000	500.00 100.00	500.00 300.00	500.00 50.00	0.00 473.35	0.00 0.00				0.00
COURTHOUSE MAINTENANCE									
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 4,526.16	3,500.00 5,485.90		5,000.00	5,000.00	42.86
COURTHOUSE SECURITY									
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 32,801.02	20,000.00 44,268.72		40,000.00	40,000.00	100.00

Description Revenue Account Number	2018 Anticipated Actual	2019 Anticipated Actual	2020 Anticipated Actual	2021 Anticipated Actual	***** 2022 ***** Anticipated Actual	***** Estimated Full Year Actual	***** 2023 ***** Admin. Recmnd	***** Anticipated	%PY
RESTITUTION									
100-014010-0006-000	0.00 0.00	0.00 50.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	_____	_____	0.00
REVENUE-USE OF MONEY/PROPERTY									
100-015000-0000-000	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	_____	_____	0.00
BANK INTEREST									
100-015010-0000-000	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	_____	_____	0.00
INTEREST ON BANK DEPOSITS									
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 52,259.03	110,000.00 57,146.35	0.00	50,000.00	50,000.00	54.55-
REVENUE-USE OF PROPERTY									
100-015020-0000-000	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	_____	_____	0.00
RENTAL OF GENERAL PROPERTY									
100-015020-0001-000	50,000.00 57,684.00	50,000.00 60,390.00	50,000.00 63,156.00	62,801.93 65,902.00	63,840.00 68,628.00	0.00	65,902.00	65,902.00	3.23
RENTAL-RECREATIONAL FACILITIES									
100-015020-0002-000	0.00 0.00	0.00 0.00	0.00 5,530.00	0.00 1,010.00	5,530.00 3,530.00	0.00	3,365.00	3,365.00	39.15-
CHARGES FOR SERVICES									
100-016000-0000-000	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	_____	_____	0.00
COURT COSTS									
100-016010-0000-000	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	_____	_____	0.00
SHERIFF'S FEES									
100-016010-0003-000	700.00 728.28	700.00 728.28	700.00 728.28	800.00 728.28	800.00 13,339.72	0.00	5,000.00	5,000.00	525.00

Description Revenue Account Number	2018 Anticipated Actual	2019 Anticipated Actual	2020 Anticipated Actual	2021 Anticipated Actual	***** 2022 ***** Anticipated Actual	***** Estimated Full Year Actual	***** 2023 ***** Admin. Recmnd	***** Anticipated	%PY
COURT APPOINTED ATTORNEY									
100-016010-0005-000	2,000.00 717.62	1,600.00 1,892.98	1,600.00 1,626.00	1,900.00 1,990.54	1,500.00 662.72		1,500.00	1,500.00	0.00
CONCEALED WEAPON PERMITS									
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				0.00
BLOOD TEST/DNA FEE									
100-016010-0007-000	200.00 136.23	200.00 380.15	200.00 196.42	400.00 194.22	200.00 247.05		200.00	200.00	0.00
JAIL ADMISSION FEE									
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 1,749.09	2,000.00 1,782.02		2,000.00	2,000.00	0.00
COMMONWEALTH'S ATTORNEY FEES									
100-016020-0000-000	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00				0.00
COMMONWEALTH'S ATTORNEY FEES									
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 1,623.04	1,500.00 2,521.47		2,200.00	2,200.00	46.67
CHARGES FOR LAW ENFORCEMENT									
100-016030-0000-000	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00				0.00
CHARGES FOR REPORTS									
100-016030-0002-000	150.00 344.80	300.00 329.38	300.00 316.05	300.00 259.50	300.00 260.50		300.00	300.00	0.00
CHARGES-WATER & WASTEWATER									
100-016080-0000-000	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00				0.00
HRSD WASTEWATER CONNECTIONS									
100-016080-0004-000	0.00 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	***** 2022 ***** Anticipated Actual	***** Estimated Full Year Actual	***** 2023 ***** Admin. Recmnd	***** Anticipated	%PY
MT OLIVE WATER CHARGES									
100-016081-0001-000	0.00	0.00	0.00	0.00	0.00				0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
MT OLIVE SEWER CHARGES									
100-016081-0002-000	0.00	0.00	0.00	0.00	0.00				0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
144 HILLS FORK RD REPAIR REIMB									
100-016081-0005-000	0.00	0.00	0.00	0.00	0.00				0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
CHARGES-COMMUNITY DEVELOPMENT									
100-016160-0000-000	0.00	0.00	0.00	0.00	0.00				0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
SALE OF PLANNING COPIES									
100-016160-0002-000	500.00	750.00	750.00	1,000.00	1,000.00				0.00
	1,061.48	1,382.50	479.00	524.50	30.00	0.00			
Commissioner's Copy Fees									
100-016160-0003-000	0.00	0.00	0.00	0.00	0.00				0.00
	0.00	0.00	0.00	0.00	55.00	0.00			
MISCELLANEOUS REVENUE									
100-018000-0000-000	0.00	0.00	0.00	0.00	0.00				0.00
	0.00	0.00	0.00	25.00	0.00	0.00			
TUITION REIMBURSEMENT									
100-018000-0001-000	0.00	0.00	0.00	0.00	0.00				0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
COUNTY PROPERTY SALES									
100-018000-0002-000	0.00	0.00	0.00	0.00	0.00				0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
PRIOR YEAR EXPENDITURE REUND									
100-018030-0000-000	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 Revenue Account Number	2018 Anticipated Actual	2019 Anticipated Actual	2020 Anticipated Actual	2021 Anticipated Actual	***** 2022 ***** Anticipated Actual	***** Estimated Full Year Actual	***** 2023 ***** Admin. Recmnd	***** Anticipated	%PY
PRIOR YEAR EXPENDITURE REFUND									
100-018030-0001-000	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
LOCAL REVENUE AGREEMENTS									
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 0.00	_____	_____	0.00
LOC REV AGREEMENT KW FIRE & RESCUE									
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 0.00	_____	_____	0.00
LOC REV AGREEMENT KQ ANIMAL SHELTER									
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 4,558.07	4,928.00 4,358.45	0.00	5,043.00	5,043.00	2.33
OTHER MISC									
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 0.00	_____	_____	0.00
SALE OF SURPLUS PROPERTY									
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 20.00	0.00	_____	_____	0.00
INSURANCE RECOVERIES									
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 0.00	_____	_____	0.00
COKE MACHINE SALES									
100-018990-0013-000	400.00 194.80	400.00 202.40	400.00 18.06-	400.00 113.27	0.00 143.37	0.00	_____	_____	0.00
DSS CHRISTMAS FUND COLL									
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	0.00	_____	_____	0.00
CREDIT CARD CONVENIENCE FEE CC									
100-018990-0034-000	0.00 0.00	0.00 1,413.49	0.00 0.00	4,600.00 2,267.81	1,600.00 1,119.28	0.00	2,500.00	2,500.00	56.25

Description	2018	2019	2020	2021	***** 2022 *****	***** 2023 *****	***** 2023 *****	***** 2023 *****	***** 2023 *****
Revenue Account Number	Anticipated Actual	Estimated Full Year Actual	Admin. Recmnd	Anticipated	%PY				
CC COPIER FEE REV									
100-018990-0035-000	0.00	0.00	0.00	0.00	2,000.00				0.00
	0.00	0.00	0.00	3,991.07	1,935.38	0.00			
TREASURER COPY FEES									
100-018990-0036-000	0.00	0.00	0.00	0.00	0.00				0.00
	0.00	0.00	0.00	94.00	47.00	0.00			
LATE CAMPAIGN FINANCE REPORT FEE									
100-018990-0088-000	0.00	0.00	0.00	0.00	0.00				0.00
	0.00	0.00	500.00	0.00	0.00	0.00			
FOIA FEES									
100-018990-0098-000	0.00	0.00	0.00	0.00	500.00				0.00
	0.00	20.00	40.00	1,200.00	84.00	0.00			
MISCELLANEOUS									
100-018990-0099-000	0.00	0.00	0.00	0.00	0.00				0.00
	2,784.50	10,996.52	43,782.51-	93,343.91	1,203.81	0.00			
RECOVERED COSTS									
100-019020-0000-000	0.00	0.00	0.00	0.00	0.00				0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
JDR - K&Q SHARE									
100-019020-0006-000	4,800.00	4,800.00	4,800.00	4,800.00	5,379.00		3,400.00	3,400.00	36.79-
	0.00	2,391.47	3,785.38	1,928.70	2,342.81	0.00			
SCHOOL RESOURCE OFFICER									
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	0.00	0.00			
DISPATCH SERVICES TO WPT									
100-019020-0031-000	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00		40,000.00	40,000.00	0.00
	64,016.73	40,000.00	40,000.00	40,000.00	40,000.00	0.00			
WARRANTS									
100-019020-0032-000	0.00	0.00	0.00	0.00	0.00				0.00
	0.00	0.00	0.00	0.00	180.00	0.00			

Description Revenue Account Number	2018 Anticipated Actual	2019 Anticipated Actual	2020 Anticipated Actual	2021 Anticipated Actual	***** 2022 ***** Anticipated Actual	***** Estimated Full Year Actual	***** 2023 ***** Admin. Recmnd	***** Anticipated	%PY
DOG PARK REIMBURSEMENT									
100-019020-0033-000	0.00	0.00	13,167.45	8,145.06	0.00				0.00
	0.00	0.00	13,167.45	8,145.06	0.00	0.00			
VDOT TOWN OF WEST POINT SIDEWALK PR									
100-019020-0034-000	0.00	0.00	0.00	0.00	0.00				0.00
	10,968.10	113,909.22	0.00	0.00	0.00	0.00			
HEALTH DEPT REFUND RECOVERD COST									
100-019020-0035-000	0.00	0.00	0.00	0.00	15,001.94				0.00
	13,541.04	0.00	3,586.36	2,392.34	0.00	0.00			
VRSA GRANT									
100-019020-0037-000	0.00	0.00	0.00	0.00	4,000.00		2,000.00	2,000.00	50.00-
	0.00	0.00	0.00	0.00	3,840.69	0.00			
REVENUE FROM THE COMMONWEALTH									
100-020000-0000-000	0.00	0.00	0.00	0.00	0.00				0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
NON-CATEGORICAL AID									
100-022010-0000-000	0.00	0.00	0.00	0.00	0.00				0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
ROLLING STOCK/MV CARRIERS TAX									
100-022010-0003-000	25,000.00	20,000.00	20,000.00	16,000.00	17,075.00		16,000.00	16,000.00	6.30-
	17,043.92	16,846.24	17,131.66	16,370.90	16,063.14	0.00			
MOBILE HOME TITLING TAX									
100-022010-0005-000	0.00	8,500.00	8,500.00	6,000.00	6,000.00		8,000.00	8,000.00	33.33
	6,746.21	2,877.06	16,302.10	7,563.90	9,553.15	0.00			
VEHICLE RENTAL TAX									
100-022010-0011-000	4,500.00	4,500.00	4,500.00	3,500.00	3,500.00		4,000.00	4,000.00	14.29
	5,007.11	3,701.63	3,176.87	4,711.88	5,717.87	0.00			
PPTRA									
100-022010-0012-000	1,204,000.00	1,204,131.00	1,204,131.00	1,204,131.00	1,204,131.00		1,203,773.00	1,203,773.00	0.03-
	1,204,130.73	1,204,130.73	1,204,130.73	1,204,130.73	1,204,130.73	0.00			

Description Revenue Account Number	2018 Anticipated Actual	2019 Anticipated Actual	2020 Anticipated Actual	2021 Anticipated Actual	***** 2022 ***** Anticipated Actual	***** Estimated Full Year Actual	***** 2023 ***** Admin. Recmnd	***** Anticipated	%PY
STATE COMMUNICATIONS SALES TAX									
100-022010-0016-000	333,200.00 328,764.99	333,200.00 307,145.46	333,200.00 295,810.32	305,000.00 247,314.89	305,000.00 256,321.97		255,000.00	255,000.00	16.39-
SHARED EXPENSES (CATEGORICAL)									
100-023000-0000-000	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00				0.00
COMMONWEALTH'S ATTORNEY									
100-023010-0000-000	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00				0.00
COMMONWEALTH'S ATTORNEY									
100-023010-0001-000	163,323.00 161,981.46	163,323.00 160,915.19	167,556.00 166,192.91	167,556.00 166,029.99	175,752.00 219,699.87		241,640.00	241,640.00	37.49
SHERIFF									
100-023020-0000-000	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00				0.00
SHERIFF									
100-023020-0001-000	739,437.00 723,282.16	739,437.00 723,963.40	754,472.00 756,763.30	774,692.00 760,492.23	781,535.00 788,222.86		813,963.00	813,963.00	4.15
COMMISSIONER OF THE REVENUE									
100-023030-0000-000	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00				0.00
COMMISSIONER OF THE REVENUE									
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 95,675.40	105,030.00 108,510.11		119,412.00	119,412.00	13.69
TREASURER									
100-023040-0000-000	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00				0.00
TREASURER									
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 75,708.39	80,128.00 75,883.84		72,333.00	72,333.00	9.73-

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REGISTRAR/ELECTORAL BOARD									
100-023060-0000-000	0.00	0.00	0.00	0.00	0.00				0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
REGISTRAR/ELECTORAL BOARD									
100-023060-0001-000	38,760.00	38,760.00	38,760.00	39,847.00	52,000.00		66,509.00	66,509.00	27.90
	37,340.00	37,500.00	51,249.00	40,120.00	0.00	0.00			
CLERK OF THE CIRCUIT COURT									
100-023070-0000-000	0.00	0.00	0.00	0.00	0.00				0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
CLERK OF THE CIRCUIT COURT									
100-023070-0001-000	194,105.00	194,105.00	198,282.00	198,575.00	215,565.20		209,712.00	209,712.00	2.72-
	191,399.13	190,985.01	194,754.61	201,123.41	206,636.95	0.00			
CATEGORICAL AID									
100-024000-0000-000	0.00	0.00	0.00	0.00	0.00				0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
OTHER CATEGORICAL AID									
100-024040-0000-000	0.00	0.00	0.00	0.00	0.00				0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
VIOLENCE AGAINST WOMEN ACT									
100-024040-0006-000	35,000.00	35,000.00	35,000.00	35,000.00	35,000.00		40,000.00	40,000.00	14.29
	0.00	35,000.00	35,000.00	29,974.00	35,000.00	0.00			
LITTER PREVENTION GRANT									
100-024040-0007-000	8,300.00	7,800.00	7,800.00	7,800.00	10,407.00		7,000.00	7,000.00	32.74-
	7,817.00	7,869.96	6,369.00	7,314.00	10,407.00	0.00			
RADIOLOGICAL EMS PREPAREDNESS									
100-024040-0019-000	5,000.00	15,000.00	15,000.00	0.00	0.00				0.00
	0.00	0.00	15,000.00	0.00	0.00	0.00			
WIRELESS E911 GRANT PROGRAM									
100-024040-0032-000	45,000.00	20,000.00	20,000.00	20,000.00	30,000.00		30,000.00	30,000.00	0.00
	47,416.34	58,478.82	56,873.34	54,076.58	70,715.04	0.00			

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CIRC COURT RECORDS PRESV.GRANT									
100-024040-0035-000	0.00	0.00	0.00	16,006.00	0.00				0.00
	0.00	0.00	0.00	25,106.00	0.00	0.00			
ARTS ALIVE									
100-024040-0036-000	5,000.00	5,000.00	4,500.00	4,500.00	4,500.00		4,500.00	4,500.00	0.00
	0.00	0.00	4,500.00	4,500.00	4,500.00	0.00			
RECORDATION TAX STATE									
100-024040-0045-000	50,000.00	45,000.00	45,000.00	45,000.00	45,000.00				0.00
	59,658.44	59,073.33	44,467.81	0.00	0.00	0.00			
PARK CONSERVATION FUNDING									
100-024040-0047-000	2,000.00	2,500.00	0.00	0.00	0.00				0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
DEQ HISTORICAL DATA CLEANUP GRANT									
100-024040-0048-000	0.00	0.00	0.00	0.00	0.00				0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
VIRTUAL TRAINING SUPPORT GRANT-DHCD									
100-024040-0049-000	0.00	0.00	0.00	0.00	0.00				0.00
	0.00	0.00	1,000.00	0.00	0.00	0.00			
ELECTORAL BOARD CARES ACT									
100-024040-0050-000	0.00	0.00	0.00	51,176.00	0.00				0.00
	0.00	0.00	0.00	51,176.00	1,142.00	0.00			
CESF GRANT									
100-024040-0051-000	0.00	0.00	0.00	50,000.00	0.00				0.00
	0.00	0.00	0.00	46,028.99	3,971.01	0.00			
OTHER STATE CATEGORICAL AID									
100-024040-0099-000	0.00	0.00	0.00	0.00	0.00				0.00
	1,270.66	2,000.00	1,581.36	0.00	0.00	0.00			
REVENUE - FEDERAL GOVERNMENT									
100-030000-0000-000	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 Revenue Account Number	2018 Anticipated Actual	2019 Anticipated Actual	2020 Anticipated Actual	2021 Anticipated Actual	***** 2022 ***** Anticipated Actual	***** Estimated Full Year Actual	***** 2023 ***** Admin. Recmnd	***** Anticipated	%PY
NON-CATEGORICAL AID									
100-032000-0000-000	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	_____	_____	0.00
CATEGORICAL AID									
100-033000-0000-000	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	_____	_____	0.00
PUBLIC SAFETY									
100-033010-0000-000	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	_____	_____	0.00
LOCAL LAW ENFORCEMENT B. GRANT									
100-033010-0016-000	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	_____	_____	0.00
BULLETPROOF VESTS									
100-033010-0017-000	0.00 570.60	0.00 0.00	0.00 0.00	0.00 886.50	0.00 0.00	0.00	_____	_____	0.00
VFIRS GRANT									
100-033010-0020-000	0.00 0.00	0.00 700.00	0.00 0.00	0.00 0.00	0.00 9,532.16	0.00	_____	_____	0.00
DMV GRANT									
100-033010-0026-000	5,000.00 9,660.00	7,500.00 9,015.00	7,500.00 7,787.50	9,000.00 8,732.50	8,000.00 2,557.50	0.00	8,733.00	8,733.00	9.16
LEMPG GRANT									
100-033010-0032-000	7,500.00 0.00	7,500.00 12,882.27	7,500.00 7,500.00	7,500.00 7,500.00	0.00 0.00	0.00	_____	_____	0.00
DOMINION RESOURCES/REPP									
100-033010-0034-000	0.00 10,000.00	0.00 15,000.00	0.00 0.00	10,000.00 10,000.00	0.00 9,532.16-	0.00	_____	_____	0.00
VFCA GRANT									
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	_____	_____	0.00

Description Revenue Account Number	2018 Anticipated Actual	2019 Anticipated Actual	2020 Anticipated Actual	2021 Anticipated Actual	***** 2022 ***** Anticipated Actual	***** Estimated Full Year Actual	***** 2023 ***** Admin. Recmnd	***** Anticipated	%PY
SHERIFFS OFFICE SRO GRANT									
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 19,441.00		_____	_____	0.00
VRSA GRANT do not use									
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		_____	_____	0.00
SOC SRV COST ALLOCATION									
100-033010-0039-000	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00		36,469.00	36,469.00	0.00
E 911 UPGRADE									
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
FEMA-DR-4512-VA - COVID 19 REIMB									
100-033010-0055-000	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00		_____	_____	0.00
OTHER FINANCING SOURCES									
100-041000-0000-000	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00		_____	_____	0.00
FUND TRANSFERS									
100-041050-0000-000	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00		_____	_____	0.00
USE OF GENERAL FUND BALANCE									
100-041999-0100-000	515,200.00 0.00	700,000.00 0.00	288,749.66 0.00	74,933.35 0.00	135,000.00 135,000.00		_____	_____	0.00
USE OF RESTRICTED GF BALANCE									
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		_____	_____	0.00
USE OF UNASSIGNED GEN FUND-INFRASTR									
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		_____	_____	0.00

Description Revenue Account Number	2018 Anticipated Actual	2019 Anticipated Actual	2020 Anticipated Actual	2021 Anticipated Actual	***** 2022 ***** Anticipated Actual	***** Estimated Full Year Actual	***** 2023 ***** Admin. Recmnd	***** Anticipated	%PY
USE OF UNASSIGNED GEN FUND-DEBT SER									
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	0.00	_____	_____	0.00
USE OF UNASSIGNED GEN FUND-RESOLUTI									
100-041999-0100-004	0.00 0.00	290,000.00 0.00	30,471.88 0.00	102,484.18 0.00	100,648.88 100,648.88	0.00	_____	_____	0.00
USE OF ASSIGNED GENERAL FUND									
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	0.00	221,050.00	221,050.00	0.00
USE OF GF RESTRICTED SPLIT LEVY REC									
100-041999-0100-006	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	_____	_____	0.00
TRANSFER FROM ARPA									
100-041999-0215-000	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	489,500.00	489,500.00	0.00
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	27,470,769.51 27,866,982.77	28,327,464.08 28,520,001.51	0.00	30,028,350.00	30,028,350.00	6.00
INTEREST ON BANK ACCOUNTS									
202-015010-0001-000	0.00 0.00	0.00 0.00	0.00 9.64	0.00 125.90	0.00 1.53	0.00	_____	_____	0.00
CARES ACT - CATAGORICAL AID									
202-024040-0000-000	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	_____	_____	0.00
CARES ACT REVENUE									
202-024040-0001-000	0.00 0.00	0.00 0.00	341,413.25 341,413.26	2,622,344.12 2,622,344.12	0.00 0.00	0.00	_____	_____	0.00
Revenue Fund Total	0.00 0.00	0.00 0.00	341,413.25 341,422.90	2,622,344.12 2,622,470.02	0.00 1.53	0.00	0.00	0.00	0.00
REGIONAL ANIMAL SHELTER REVENUES									

Description Revenue Account Number	2018	2019	2020	2021	***** 2022 *****	***** 2023 *****	***** 2023 *****	***** 2023 *****	%PY
	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Estimated Full Year Actual	Admin. Recmnd	Anticipated	
204-000999-0000-000	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	_____	_____	0.00
INTEREST ON BANK DEPOSITS									
204-015010-0001-000	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	_____	_____	0.00
CHARGES FOR SERVICES									
204-016000-0000-000	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	_____	_____	0.00
RECLAIM FEES									
204-016060-0001-000	2,100.00 1,760.00	2,000.00 1,440.00	1,500.00 2,230.00	1,600.00 2,075.00	3,000.00 1,600.00	0.00	2,500.00	2,500.00	16.67-
BOARD FEES									
204-016060-0002-000	1,750.00 1,341.00	1,500.00 1,670.00	1,500.00 1,965.00	1,700.00 1,920.00	2,000.00 2,175.00	0.00	2,000.00	2,000.00	0.00
ADOPTION FEES									
204-016060-0003-000	4,150.00 140.00	500.00 440.00	500.00 450.00	500.00 2,700.00	2,000.00 1,287.00	0.00	2,000.00	2,000.00	0.00
RESTRICTED MISC REVENUE									
204-018990-0000-000	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	_____	_____	0.00
SPAY/NEUTER FEES									
204-018990-0100-000	8,000.00 5,665.00	5,000.00 7,909.25	7,000.00 8,033.25	8,100.00 10,037.50	9,000.00 11,061.00	0.00	9,000.00	9,000.00	0.00
SHELTER SHOP MERCHANDISE									
204-018990-0101-000	350.00 205.62	250.00 478.72	250.00 591.90	500.00 640.35	300.00 419.06	0.00	300.00	300.00	0.00
VET FEE REIMBURSEMENT									
204-018990-0102-000	1,200.00 2,506.47	1,200.00 1,689.06	1,200.00 3,964.94	2,900.00 2,316.58	3,000.00 2,852.80	0.00	3,000.00	3,000.00	0.00

Description Revenue Account Number	2018 Anticipated Actual	2019 Anticipated Actual	2020 Anticipated Actual	2021 Anticipated Actual	***** 2022 ***** Anticipated Actual	***** Estimated Full Year Actual	***** 2023 ***** Admin. Recmnd	***** Anticipated	%PY
SPAY NEUTER DONATIONS									
204-018990-0103-000	1,500.00 2,036.43	3,000.00 2,326.20	3,000.00 4,278.55	3,500.00 14,657.80	16,000.00 12,498.74	0.00	18,000.00	18,000.00	12.50
HEARTWORM TEST									
204-018990-0104-000	750.00 793.25	1,000.00 682.40	500.00 965.71	1,500.00 792.11	0.00 46.38	0.00			0.00
MEDICAL CARE DONATIONS									
204-018990-0105-000	1,674.00 3,735.06	3,000.00 6,777.44	5,000.00 12,527.58	7,200.00 6,979.50	6,000.00 9,348.70	0.00	6,000.00	6,000.00	0.00
ANIMAL SHELTER ENRICHMENT									
204-018990-0106-000	1,500.00 1,073.21	1,000.00 1,479.24	1,000.00 1,071.69	2,000.00 597.95	0.00 65.33	0.00			0.00
ANIMAL SHELTER ADOPTION PROMO									
204-018990-0107-000	2,000.00 1,423.86	1,000.00 1,459.95	1,000.00 604.25	2,000.00 689.00	500.00 135.00	0.00	500.00	500.00	0.00
BEAGLE FUND DONATIONS									
204-018990-0108-000	0.00 0.00	0.00 0.00	0.00 1,000.00	0.00 3,200.00	1,000.00 1,400.00	0.00	1,500.00	1,500.00	50.00
PETS ADOPTING LOVING SENIORS REV									
204-018990-0109-000	0.00 0.00	0.00 0.00	0.00 25.00	0.00 985.00	1,000.00 175.00	0.00	500.00	500.00	50.00-
COMMUNITY PET FOOD PANTRY REV									
204-018990-0110-000	0.00 0.00	0.00 0.00	0.00 0.00	0.00 550.00	1,500.00 385.00	0.00	800.00	800.00	46.67-
RECOVERED COSTS									
204-019020-0000-000	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00			0.00
K&Q SHARE ANIMAL SHELTER									
204-019020-0001-000	127,976.00 119,728.99	142,394.00 130,805.82	142,394.00 137,974.51	142,394.00 152,634.01	159,474.00 145,760.69	0.00	163,564.00	163,564.00	2.56

Description Revenue Account Number	2018 Anticipated Actual	2019 Anticipated Actual	2020 Anticipated Actual	2021 Anticipated Actual	***** 2022 ***** Anticipated Actual	***** Estimated Full Year Actual	***** 2023 ***** Admin. Recmnd	***** Anticipated	%PY
ANIMAL CRUELTY RESTITUTION									
204-019020-0002-000	5,000.00 2,671.01	2,000.00 2,467.67	2,000.00 8,946.14	2,893.00 19,752.34	2,000.00 5,516.73	0.00	2,000.00	2,000.00	0.00
ANIM FRIENDLY PLATES SPAY/NEUTER									
204-022010-0001-000	200.00 519.61	400.00 473.28	400.00 511.61	500.00 694.09	600.00 593.96	0.00	600.00	600.00	0.00
TRANSFER FROM GENERAL FUND									
204-041050-0001-000	127,976.00 127,976.00	142,394.00 142,394.00	142,394.00 142,394.00	142,394.00 142,394.00	159,474.00 159,474.00	0.00	163,564.00	163,564.00	2.56
USE OF RESTRICTED FUND BALANCE									
204-041999-0204-000	5,874.00 0.00	0.00 0.00	6,007.92 0.00	10,000.00 0.00	0.00 0.00	0.00	_____	_____	0.00
Revenue Fund Total	292,000.00 271,575.51	306,638.00 302,493.03	315,645.92 327,534.13	329,681.00 363,615.23	366,848.00 354,794.39	0.00	375,828.00	375,828.00	2.45
FORFEITED ASSETS REVENUES SHERIFF									
208-000999-0000-000	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	_____	_____	0.00
INTEREST ON BANK DEPOSITS									
208-015010-0001-000	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	_____	_____	0.00
FORFEITED ASSETS SHERIFF-STATE									
208-024040-0038-000	5,000.00 837.56	5,000.00 3,302.66	5,000.00 826.23	5,000.00 92.75	5,000.00 238.99-	0.00	5,000.00	5,000.00	0.00
FORFEITED ASSET SEIZURE GRANT									
208-024040-0039-000	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	_____	_____	0.00
FORFEITED ASSETS SHERIFF-FEDERAL									
208-034040-0038-000	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 Revenue Account Number	2018 Anticipated Actual	2019 Anticipated Actual	2020 Anticipated Actual	2021 Anticipated Actual	***** 2022 ***** Anticipated Actual	***** Estimated Full Year Actual	***** 2023 ***** Admin. Recmnd	***** Anticipated	%PY
Revenue Fund Total	5,000.00 837.56	5,000.00 3,302.66	5,000.00 826.23	5,000.00 92.75	5,000.00 238.99-	0.00	5,000.00	5,000.00	0.00
FORFEITED ASSETS REVENUES COMM ATTY									
209-000999-0000-000	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	_____	_____	0.00
STATE FORFEITED ASSETS CA									
209-024040-0039-000	1,000.00 977.69	1,000.00 0.00	1,000.00 662.74	1,000.00 1,895.40	1,000.00 0.00	0.00	1,000.00	1,000.00	0.00
Revenue Fund Total	1,000.00 977.69	1,000.00 0.00	1,000.00 662.74	1,000.00 1,895.40	1,000.00 0.00	0.00	1,000.00	1,000.00	0.00
FOUR FOR LIFE REVENUES									
210-024040-0000-000	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	_____	_____	0.00
FOUR FOR LIFE REVENUES									
210-024040-0001-000	18,000.00 18,385.12	36,000.00 19,574.88	0.00 19,887.92	19,000.00 19,602.96	19,000.00 20,688.72	0.00	19,603.00	19,603.00	3.17
Revenue Fund Total	18,000.00 18,385.12	36,000.00 19,574.88	0.00 19,887.92	19,000.00 19,602.96	19,000.00 20,688.72	0.00	19,603.00	19,603.00	3.17
FIRE PROGRAMS REVENUES									
211-000999-0000-000	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	_____	_____	0.00
FIRE PROGRAMS REVENUES									
211-024040-0001-000	39,000.00 42,221.00	39,000.00 43,713.00	39,000.00 45,997.00	42,000.00 48,129.00	42,000.00 51,116.00	0.00	42,000.00	42,000.00	0.00
Revenue Fund Total	39,000.00 42,221.00	39,000.00 43,713.00	39,000.00 45,997.00	42,000.00 48,129.00	42,000.00 51,116.00	0.00	42,000.00	42,000.00	0.00
SAFER GRANT REVENUES									
212-000999-0000-000	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 Revenue Account Number	2018 Anticipated Actual	2019 Anticipated Actual	2020 Anticipated Actual	2021 Anticipated Actual	***** 2022 ***** Anticipated Actual	***** Estimated Full Year Actual	***** 2023 ***** Admin. Recmnd	***** Anticipated	%PY
INTEREST ON BANK DEPOSITS									
212-015010-0001-000	0.00	0.00	0.00	0.00	0.00				0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
FEDERAL GRANTS									
212-030000-0000-000	0.00	0.00	0.00	0.00	0.00				0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
CATEGORICAL AID									
212-033000-0000-000	0.00	0.00	0.00	0.00	0.00				0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
SAFER GRANT FROM FEMA									
212-033010-0032-000	0.00	0.00	0.00	0.00	922,786.00				0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
TRANSFER FROM GENERAL FUND									
212-041050-0100-000	0.00	0.00	98,521.11	0.00	0.00				0.00
	0.00	0.00	98,521.11	0.00	0.00	0.00			
Revenue Fund Total	0.00	0.00	98,521.11	0.00	922,786.00		0.00	0.00	0.00
	0.00	0.00	98,521.11	0.00	0.00	0.00			
VICTIM WITNESS REVENUES									
213-000999-0000-000	0.00	0.00	0.00	0.00	0.00				0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
RECOVERED COSTS									
213-019000-0000-000	0.00	0.00	0.00	0.00	0.00				0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
KING & QUEEN SHARE									
213-019020-0023-000	3,505.00	3,505.00	4,256.00	4,472.00	5,309.00		6,773.00	6,773.00	27.58
	3,503.00	3,505.00	0.00	8,728.00	5,309.00	0.00			
CATEGORICAL AID									
213-024000-0000-000	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 Revenue Account Number	2018	2019	2020	2021	***** 2022 *****	***** 2023 *****	***** 2023 *****	***** 2023 *****	***** 2023 *****	
	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Estimated Full Year Actual	Admin. Recmnd	Anticipated	%PY	
VICTIM WITNESS STATE REVENUES										
213-024040-0006-000	103,242.00 96,593.68	105,307.00 84,442.19	105,307.00 82,446.88	105,307.00 79,016.20	105,307.00 74,384.57			105,307.00	105,307.00	0.00
TRANSFER FROM GENERAL FUND										
213-041050-0100-000	3,505.00 3,505.00	3,505.00 3,505.00	4,256.00 4,525.05	4,472.00 4,472.00	5,309.00 5,309.00			6,773.00	6,773.00	27.58
Revenue Fund Total	110,252.00 103,601.68	112,317.00 91,452.19	113,819.00 86,971.93	114,251.00 92,216.20	115,925.00 85,002.57			118,853.00	118,853.00	2.53
FIRE/EMS NON-CARRY OVER GRANTS										
214-024040-0000-000	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00					0.00
LEMPG GRANT										
214-024040-0001-000	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	7,500.00 0.00					0.00
DOM REPP GRANT										
214-024040-0002-000	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	10,000.00 10,000.00					0.00
Revenue Fund Total	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	17,500.00 10,000.00			0.00	0.00	0.00
INTEREST ON BANK ACCOUNT										
215-015010-0001-000	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 7,452.80					0.00
ARPA - CATEGORICAL AID										
215-024040-0000-000	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00					0.00
ARPA - REVENUE										
215-024040-0001-000	0.00 0.00	0.00 0.00	0.00 0.00	22,494.10 22,674.10	1,726,901.35 0.00					0.00
Revenue Fund Total	0.00	0.00	0.00	22,494.10	1,726,901.35			0.00	0.00	0.00

Description Revenue Account Number	2018 Anticipated Actual	2019 Anticipated Actual	2020 Anticipated Actual	2021 Anticipated Actual	***** 2022 ***** Anticipated Actual	***** Estimated Full Year Actual	***** 2023 ***** Admin. Recmnd	***** Anticipated	%PY
	0.00	0.00	0.00	22,674.10	7,452.80	0.00			
CSA FUND REVENUES									
220-000999-0000-000	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	_____	_____	0.00
CSA CHARGES FOR SERVICES									
220-016110-0001-000	20,000.00 4,113.03	20,000.00 1,070.70	500.00 21,613.75	850.00 7,643.97	4,000.00 2,893.96	0.00	2,500.00	2,500.00	37.50-
CATEGORICAL AID									
220-024000-0000-000	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	_____	_____	0.00
WELFARE									
220-024010-0000-000	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	683,451.00	683,451.00	0.00
STATE SHARE									
220-024010-0005-000	412,395.00 467,619.51	774,699.00 651,817.01	947,862.00 591,848.84	768,339.00 591,617.76	734,465.00 399,483.51	0.00	_____	_____	0.00
TRANSFER FROM THE GENERAL FUND									
220-041050-0100-000	309,605.00 288,648.30	455,141.00 417,051.63	450,000.00 385,312.32	462,419.00 337,781.04	424,041.00 212,082.93	0.00	456,938.00	456,938.00	7.76
LOCAL SHARE MEDICAID									
220-041050-0100-001	70,000.00 5,883.31	0.00 17,101.14	0.00 27,810.14	0.00 9,216.19	0.00 0.00	0.00	_____	_____	0.00
Revenue Fund Total	812,000.00 766,264.15	1,249,840.00 1,087,040.48	1,398,362.00 1,026,585.05	1,231,608.00 946,258.96	1,162,506.00 614,460.40	0.00	1,142,889.00	1,142,889.00	1.69-
EMPLOYEE RECOGNITION REVENUES									
221-000999-0000-000	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	_____	_____	0.00
PCARD REBATES									
221-018990-0080-000	0.00	1,500.00	2,000.00	7,000.00	7,000.00		10,000.00	10,000.00	42.86

Description Revenue Account Number	2018 Anticipated Actual	2019 Anticipated Actual	2020 Anticipated Actual	2021 Anticipated Actual	***** 2022 ***** Anticipated Actual	***** Estimated Full Year Actual	***** 2023 ***** Admin. Recmnd	***** Anticipated	%PY
	1,591.08	6,542.75	5,542.21	6,542.11	10,318.37	0.00			
Revenue Fund Total	0.00 1,591.08	1,500.00 6,542.75	2,000.00 5,542.21	7,000.00 6,542.11	7,000.00 10,318.37	0.00	10,000.00	10,000.00	42.86
LEAVE PAY OUT									
222-000999-0000-000	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	_____	_____	0.00
LEAVE PAYOUT									
222-018990-0081-000	0.00 0.00	0.00 0.00	5,000.00 0.00	0.00 0.00	0.00 0.00	0.00	_____	_____	0.00
MISC REVENUE									
222-018990-9999-000	0.00 0.00	0.00 0.00	0.00 2,241.06	0.00 775.60	0.00 0.00	0.00	_____	_____	0.00
TRANSFER FROM THE GENERAL FUND									
222-041050-0100-000	0.00 0.00	0.00 0.00	53,242.48 53,242.48	0.00 0.00	0.00 0.00	0.00	_____	_____	0.00
TRANSFER FROM DSS									
222-041050-0201-000	0.00 0.00	0.00 0.00	24.71 24.71	0.00 0.00	0.00 0.00	0.00	_____	_____	0.00
USE OF PRIOR YEARS BALANCE									
222-041050-0222-000	0.00 0.00	60,000.00 0.00	25,000.00 0.00	0.00 0.00	0.00 0.00	0.00	_____	_____	0.00
TRANSFER FROM WATER FUND									
222-041050-0501-000	0.00 0.00	0.00 0.00	30,349.40 30,349.40	0.00 0.00	0.00 0.00	0.00	_____	_____	0.00
Revenue Fund Total	0.00 0.00	60,000.00 0.00	113,616.59 85,857.65	0.00 775.60	0.00 0.00	0.00	0.00	0.00	0.00
EMS BILLING REVENUES									
240-000999-0000-000	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 Revenue Account Number	2018 Anticipated Actual	2019 Anticipated Actual	2020 Anticipated Actual	2021 Anticipated Actual	***** 2022 ***** Anticipated Actual	***** Estimated Full Year Actual	***** 2023 ***** Admin. Recmnd	***** Anticipated	%PY
EMS BILLING REVENUE									
240-016040-0000-000	0.00	0.00	0.00	0.00	0.00				0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
EMS BILLING REVENUES									
240-016040-0001-000	128,775.00	140,000.00	300,000.00	150,000.00	165,000.00				0.00
	209,487.07	106,245.49	122,668.16	253,121.00	300,742.37	0.00			
EMS BILLING - MEDICARE REVENUE									
240-016040-0001-001	0.00	0.00	0.00	0.00	0.00				0.00
	0.00	17,310.45	5,444.52	0.00	2,957.53	0.00			
EMS BILLING - MEDICAID REVENUE									
240-016040-0001-002	0.00	0.00	0.00	0.00	0.00				0.00
	0.00	22,482.67	2,684.38	0.00	0.00	0.00			
EMS REVENUE- COMMERCIAL INSURANCE									
240-016040-0001-003	0.00	0.00	0.00	0.00	0.00		160,654.00	160,654.00	0.00
	0.00	100,942.89	35,703.92	0.00	0.00	0.00			
EMS REVENUE - SELF PAY									
240-016040-0001-004	0.00	0.00	0.00	0.00	0.00				0.00
	0.00	74,219.77	17,079.83-	0.00	0.00	0.00			
MISCELLANEOUS REVENUE									
240-018990-0000-000	0.00	0.00	0.00	0.00	0.00				0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
SALE OF SURPLUS PROPERTY									
240-018990-0005-000	0.00	0.00	0.00	0.00	6,300.61				0.00
	0.00	0.00	0.00	0.00	6,300.61	0.00			
CPR CLASS REVENUE									
240-018990-0025-000	0.00	0.00	0.00	0.00	0.00				0.00
	0.00	0.00	360.00	0.00	0.00	0.00			
GRANT REVENUES - SPECIAL PROJECTS									
240-018990-0075-000	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 Revenue Account Number	2018 Anticipated Actual	2019 Anticipated Actual	2020 Anticipated Actual	2021 Anticipated Actual	***** 2022 ***** Anticipated Actual	***** Estimated Full Year Actual	***** 2023 ***** Admin. Recmnd	***** Anticipated	%PY
MISCELLANEOUS REVENUE									
240-018990-0099-000	0.00	0.00	0.00	0.00	0.00				0.00
	330.00	60.00	55.00	5.00	55.00	0.00			
CURRENT YEAR CAPITAL CONTRIBUTIONS									
240-018999-0001-000	0.00	0.00	0.00	0.00	0.00				0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
CARES STIMULUS REVENUE									
240-024040-0001-000	0.00	0.00	7,253.00	0.00	0.00				0.00
	0.00	0.00	7,253.00	0.00	0.00	0.00			
USE OF EMS FUND BALANCE									
240-041999-0240-000	0.00	110,000.00	0.00	4,437.15	0.00				0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
Revenue Fund Total	128,775.00	250,000.00	307,253.00	154,437.15	171,300.61		160,654.00	160,654.00	6.22-
	209,817.07	321,261.27	157,089.15	253,126.00	310,055.51	0.00			
CASH PROFFER FUND REVENUES									
305-000999-0000-000	0.00	0.00	0.00	0.00	0.00				0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
CASH PROFFERS									
305-018990-0001-000	0.00	160,000.00	185,000.00	200,000.00	200,000.00		200,000.00	200,000.00	0.00
	267,695.07	332,791.50	228,617.58	369,726.75	390,985.24	0.00			
USE OF FUND BALANCE									
305-096100-0001-000	0.00	230,500.00	265,000.00	0.00	0.00		249,164.00	249,164.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
Revenue Fund Total	0.00	390,500.00	450,000.00	200,000.00	200,000.00		449,164.00	449,164.00	124.58
	267,695.07	332,791.50	228,617.58	369,726.75	390,985.24	0.00			
GENERAL CP FUND REVENUES									
310-000999-0000-000	0.00	0.00	0.00	0.00	0.00				0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
TRANSFER FROM EMS BILLING									

Description Revenue Account Number	2018	2019	2020	2021	***** 2022 *****	***** 2023 *****	***** 2023 *****		%PY
	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Estimated Full Year Actual	Admin. Recmnd	Anticipated	
310-014050-0240-000	15,500.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00			0.00
REVENUE FROM THE USE OF MONEY									
310-015010-0000-000	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
CASH PROFFERS									
310-018990-0001-000	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
DSS VEHICLE PURCHASE									
310-018990-0002-000	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
RAS DONATION NESTLE PURINA									
310-018990-0003-000	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
VEHICLE REPLACEMENT WITHIN CF									
310-018990-0004-000	165,000.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00			0.00
SALE OF SURPLUS PROPERTY FOR REPLAC									
310-018990-0005-000	0.00 5,502.97	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00			0.00
BOND PROCEEDS - MOTOROLLA PROJECT									
310-018990-0006-000	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
INTEREST REVENUE VPSA SERIES 2017C									
310-018990-0007-000	0.00 0.00	0.00 0.00	0.00 17,433.98	0.00 0.00	0.00 0.00	0.00 0.00			0.00
RECOVERED COSTS									
310-019010-0000-000	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 *****	***** 2023 *****	***** 2023 *****	***** 2023 *****	***** 2023 *****
Revenue Account Number	Anticipated Actual	Estimated Full Year Actual	Admin. Recmnd	Anticipated	%PY				
VEHICLE RECOVERY COST FROM INS.									
310-019010-0001-000	0.00	0.00	0.00	0.00	0.00				0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
REGIONAL ANIMAL SHELTER - K&Q									
310-019010-0002-000	25,000.00	0.00	0.00	0.00	0.00				0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
PAYMENT IN LIEU OF TAXES - VA FORRE									
310-019010-0009-000	0.00	0.00	0.00	0.00	0.00				0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
NON-REVENUE RECEIPTS									
310-041000-0000-000	0.00	0.00	0.00	0.00	0.00				0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
PROCEEDS FROM INDEBTEDNESS									
310-041040-0000-000	0.00	0.00	0.00	0.00	0.00				0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
RSAF GRANT-FROM GF									
310-041040-0098-000	0.00	0.00	0.00	0.00	17,848.30				0.00
	0.00	0.00	158,004.00	0.00	17,675.35	0.00			
BOND PROCEEDS CARRIED FORWARD									
310-041040-0099-000	0.00	8,000,000.00	1,460,000.00	0.00	0.00				0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
MOTOROLLA PROJECT BOND 2020									
310-041040-0099-001	0.00	0.00	0.00	4,517,800.00	0.00				0.00
	0.00	0.00	0.00	4,517,800.00	0.00	0.00			
UTILITY BOND									
310-041040-0099-002	0.00	0.00	0.00	0.00	7,665,328.00		8,568,810.00	8,568,810.00	11.79
	0.00	0.00	0.00	0.00	0.00	0.00			
TRANSFER FROM GENERAL FUND									
310-041050-0100-000	515,200.00	700,000.00	693,450.00	210,000.00	0.00				0.00
	515,200.00	2,700,000.00	693,450.00	210,000.00	0.00	0.00			

Description Revenue Account Number	2018 Anticipated Actual	2019 Anticipated Actual	2020 Anticipated Actual	2021 Anticipated Actual	***** 2022 ***** Anticipated Actual	***** Estimated Full Year Actual	***** 2023 ***** Admin. Recmnd	***** Anticipated	%PY
TRANSFER FROM GF BALANCE									
310-041050-0100-001	0.00	2,290,000.00	0.00	0.00	0.00		1,559,636.00	1,559,636.00	0.00
	0.00	290,000.00	0.00	0.00	0.00	0.00			
TRANSFER FROM VPA									
310-041050-0201-000	0.00	0.00	0.00	100,000.00	0.00				0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
310-041050-0215-000	0.00	0.00	0.00	0.00	0.00		2,000,000.00	2,000,000.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
TRANSFER FROM EMS REV RECOVERY									
310-041050-0240-000	0.00	0.00	0.00	0.00	0.00				0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
TRANSFER FROM PROFFERS									
310-041050-0305-000	835,000.00	0.00	0.00	30,000.00	200,000.00		200,000.00	200,000.00	0.00
	0.00	0.00	0.00	30,000.00	200,000.00	0.00			
TRANSFER FROM BOND PROCEEDS									
310-041050-0315-000	0.00	0.00	0.00	0.00	0.00				0.00
	0.00	0.00	737,351.22	0.00	0.00	0.00			
TRANSFER FROM WATER FUND									
310-041050-0501-001	0.00	300,000.00	0.00	0.00	0.00		60,000.00	60,000.00	0.00
	0.00	300,000.00	0.00	0.00	0.00	0.00			
TRANSFER FROM P&R FUND									
310-041050-0503-001	0.00	0.00	90,000.00	0.00	5,000.00				0.00
	0.00	0.00	90,000.00	0.00	5,000.00	0.00			
USE OF FUND BALANCE									
310-041999-0310-000	0.00	123,461.00	684,618.09	792,305.49	780,872.00		1,295,190.00	1,295,190.00	65.86
	0.00	0.00	0.00	0.00	0.00	0.00			
CAPITAL LEASE PROCEEDS									
310-042000-0101-000	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 Revenue Account Number	2018	2019	2020	2021	***** 2022 *****	***** 2023 *****	***** 2023 *****	***** 2023 *****	%PY
	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Estimated Full Year Actual	Admin. Recmnd	Anticipated	
Revenue Fund Total	1,555,700.00 520,702.97	11,413,461.00 3,290,000.00	2,928,068.09 1,696,239.20	5,650,105.49 4,757,800.00	8,669,048.30 222,675.35			13,683,636.00 13,683,636.00	57.84
DEBT SERVICE REVENUES									
401-000999-0000-000	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00				0.00
FUTURE YR PAY OFF GF BALANCE									
401-009999-0001-001	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00				0.00
INTEREST ON BANK DEPOSITS									
401-015010-0001-000	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00				0.00
VPSA 2010-1 INTEREST REFUND									
401-018990-0001-000	13,290.00 20,086.14	13,291.00 6,724.05	20,015.05 13,522.34	13,291.00 13,519.80	13,291.00 13,520.70			13,291.00 13,291.00	0.00
1995B INTEREST INCOME									
401-018990-0002-000	0.00 180.46	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00				0.00
HHMS REIMB FOR PROJECT COSTS									
401-018990-0003-000	0.00 0.00	0.00 907,328.32	19,422.82 0.00	0.00 0.00	0.00 0.00			34,055.00 34,055.00	0.00
2003C SAVINGS/CREDITS									
401-018990-0004-000	0.00 0.00	0.00 0.00	37,812.74 37,812.74	37,238.23 35,393.39	37,813.00 34,055.04				0.00
BOND PROCEEDS									
401-018990-0005-000	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00				0.00
TRANSFER FROM GENERAL FUND									
401-041050-0100-000	2,765,215.00 1,057,833.72	883,910.00 883,910.00	746,985.00 746,985.00	1,258,464.77 1,258,464.77	1,263,550.00 1,263,550.00			1,264,292.00 1,264,292.00	0.06

Description Revenue Account Number	2018 Anticipated Actual	2019 Anticipated Actual	2020 Anticipated Actual	2021 Anticipated Actual	***** 2022 ***** Anticipated Actual	***** Estimated Full Year Actual	***** 2023 ***** Admin. Recmnd	***** Anticipated	%PY
TRANSFER FROM UNASSIGNED GEN FUND									
401-041050-0100-001	0.00	2,171,068.50	0.00	0.00	0.00				0.00
	0.00	2,171,068.00	0.00	0.00	0.00	0.00			
FUTURE YR PAY OFF GF FUNDS									
401-041050-0100-002	0.00	545,619.00	0.00	0.00	0.00				0.00
	0.00	545,619.00	0.00	0.00	0.00	0.00			
BOND PROCEEDS FROM HHM BOND									
401-041050-0100-003	0.00	0.00	0.00	0.00	0.00				0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
TRANSFER FROM KW SCHOOLS									
401-041050-0205-000	0.00	1,900,713.00	1,580,414.00	1,578,306.00	1,560,430.00		1,538,112.00	1,538,112.00	1.43-
	1,959,373.92	1,900,713.00	1,587,138.05	1,578,306.00	1,560,430.00	0.00			
TRANSFER FROM PROFFERS									
401-041050-0305-000	0.00	0.00	0.00	0.00	0.00		49,164.00	49,164.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
TRANSFER FROM CAPT PROJ									
401-041050-0310-000	0.00	0.00	0.00	0.00	24,582.00				0.00
	0.00	0.00	19,422.82	0.00	24,582.00	0.00			
TRANSFER FROM WATER FUND									
401-041050-0501-000	100,355.00	0.00	0.00	0.00	0.00				0.00
	100,355.00	0.00	0.00	0.00	0.00	0.00			
TRANSFER FROM WASTEWATER FUND									
401-041050-0502-000	0.00	0.00	0.00	0.00	0.00				0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
USE OF FUND BALANCE									
401-041999-0240-000	0.00	0.00	6,345.42	99,981.57	0.00		145,354.00	145,354.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
Revenue Fund Total	2,878,860.00	5,514,601.50	2,410,995.03	2,987,281.57	2,899,666.00		3,044,268.00	3,044,268.00	4.99
	3,137,829.24	6,415,362.37	2,404,880.95	2,885,683.96	2,896,137.74	0.00			

Description Revenue Account Number	2018 Anticipated Actual	2019 Anticipated Actual	2020 Anticipated Actual	2021 Anticipated Actual	***** 2022 ***** Anticipated Actual	***** Estimated Full Year Actual	***** 2023 ***** Admin. Recmnd	***** Anticipated	%PY
WATER REVENUES									
501-000999-0000-000	0.00	0.00	0.00	0.00	0.00				0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
WATER CHARGES									
501-016080-0001-000	176,436.00	200,000.00	220,000.00	319,238.00	310,168.00		345,313.00	345,313.00	11.33
	244,317.16	257,590.71	310,168.18	312,774.40	365,358.73	0.00			
WATER CONNECTION CHARGE									
501-016080-0002-000	65,000.00	65,000.00	65,000.00	80,000.00	200,000.00		201,191.00	201,191.00	0.60
	162,130.62	64,000.00	216,810.00	324,000.00	509,700.00	0.00			
WATER METER SALES									
501-016080-0003-000	10,000.00	15,000.00	15,000.00	14,417.00	11,000.00		16,250.00	16,250.00	47.73
	12,828.53	11,534.12	10,445.22	17,490.49	26,947.57	0.00			
HYDRANT METER USAGE									
501-016080-0004-000	0.00	0.00	0.00	0.00	0.00		500.00	500.00	0.00
	0.00	0.00	0.00	0.00	522.00-	0.00			
WATER CHARGES MT OLIVE									
501-016081-0001-000	0.00	0.00	0.00	0.00	0.00				0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
INSURANCE RECOVERIES									
501-018990-0010-000	0.00	0.00	0.00	0.00	0.00				0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
TRANSFER TO CIP									
501-041050-0310-000	0.00	0.00	0.00	0.00	0.00		45,000.00	45,000.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
TRANSFER FROM GENERAL FUND									
501-041050-0501-000	0.00	0.00	0.00	0.00	0.00				0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
USE OF FUND BALANCE									
501-041999-0501-000	0.00	250,000.00	280,349.40	150,000.00	150,000.00		150,000.00	150,000.00	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	***** 2022 ***** Anticipated Actual	***** Estimated Full Year Actual	***** 2023 ***** Admin. Recmnd	***** Anticipated	%PY
Revenue Fund Total	251,436.00 419,276.31	530,000.00 333,124.83	580,349.40 537,423.40	563,655.00 654,264.89	671,168.00 901,484.30		758,254.00	758,254.00	12.98
SEWER REVENUES									
502-000999-0000-000	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00		_____	_____	0.00
SEWER CHARGES									
502-016080-0001-000	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00		_____	_____	0.00
SEWER CONNECTION CHARGE									
502-016080-0002-000	51,000.00 200,132.67	200,000.00 128,000.00	80,000.00 413,270.00	252,971.00 624,000.00	400,000.00 761,890.00		400,000.00	400,000.00	0.00
TRANSFER FROM GENERAL FUND									
502-041050-0502-000	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00		_____	_____	0.00
USE OF FUND BALANCE									
502-041999-0502-000	0.00 0.00	95,000.00 0.00	95,000.00 0.00	225,000.00 0.00	0.00 0.00		_____	_____	0.00
Revenue Fund Total	51,000.00 200,132.67	295,000.00 128,000.00	175,000.00 413,270.00	477,971.00 624,000.00	400,000.00 761,890.00		400,000.00	400,000.00	0.00
RECREATION PROGRAMS REVENUES									
503-000999-0000-000	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00		_____	_____	0.00
PARKS & REC PROGRAM FEES									
503-016120-0000-000	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00		_____	_____	0.00
LEAGUES									
503-016121-0000-000	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00		_____	_____	0.00
SOFTBALL									

Description Revenue Account Number	2018	2019	2020	2021	***** 2022 *****	***** 2023 *****	***** 2023 *****		%PY
	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Estimated Full Year Actual	Admin. Recmnd	Anticipated	
503-016121-0001-001	3,350.00 810.00	3,350.00 311.85	900.00 0.00	900.00 0.00	0.00 0.00	0.00	_____	_____	0.00
YOUTH LEAGUES									
503-016121-0002-000	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 30.00	0.00	_____	_____	0.00
RENTAL - RECREATIONAL FACILITES									
503-016121-0002-001	1,250.00 365.00	1,000.00 695.00	370.00 2,095.00	2,000.00 0.00	0.00 0.00	0.00	_____	_____	0.00
BASKETBALL/TOT SHOT									
503-016121-0002-003	15,000.00 16,513.45	15,000.00 18,605.88	18,000.00 17,226.05	18,000.00 0.00	18,000.00 17,363.70	0.00	18,150.00	18,150.00	0.83
BLASTBALL									
503-016121-0002-004	650.00 1,534.03	650.00 755.00	900.00 177.50	900.00 750.00	900.00 1,557.90	0.00	1,050.00	1,050.00	16.67
INDOOR SOCCER									
503-016121-0002-005	0.00 0.00	0.00 0.00	0.00 30.00	0.00 0.00	0.00 0.00	0.00	_____	_____	0.00
COUNTY SOCCER									
503-016121-0002-006	15,000.00 0.00	0.00 0.00	0.00 0.00	1,000.00 8,287.50	5,000.00 20,009.30	0.00	10,500.00	10,500.00	110.00
BASKETBALL OPEN GYM									
503-016121-0002-008	0.00 0.00	0.00 190.00	0.00 201.00	0.00 0.00	0.00 0.00	0.00	_____	_____	0.00
COMMUNITY REC									
503-016122-0000-000	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	_____	_____	0.00
FITNESS									
503-016122-0001-000	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 430.00	0.00	_____	_____	0.00

Description Revenue Account Number	2018 Anticipated Actual	2019 Anticipated Actual	2020 Anticipated Actual	2021 Anticipated Actual	***** 2022 ***** Anticipated Actual	***** Estimated Full Year Actual	***** 2023 ***** Admin. Recmnd	***** Anticipated	%PY
KICKBOXING									
503-016122-0001-001	600.00 0.00	700.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	_____	_____	0.00
FITNESS									
503-016122-0001-002	400.00 3,521.30	500.00 3,828.00	3,521.00 3,180.00	7,985.00 952.00	4,000.00 772.00	0.00	1,440.00	1,440.00	64.00-
BEEFIT CLASSES									
503-016122-0001-004	500.00 974.30	600.00 833.81	974.00 1,102.75	2,961.00 1,384.00	2,000.00 27,140.00	0.00	20,200.00	20,200.00	910.00
MUSCLE CONFUSION N/A									
503-016122-0001-005	350.00 623.50	450.00 605.00	624.00 0.00	0.00 0.00	0.00 0.00	0.00	_____	_____	0.00
BUTTS AND GUTS N/A									
503-016122-0001-006	400.00 199.60	500.00 819.40	200.00 0.00	0.00 0.00	0.00 0.00	0.00	_____	_____	0.00
HORSEBACK RIDING									
503-016122-0001-007	50.00 0.00	50.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	_____	_____	0.00
PICKLEBALL									
503-016122-0001-008	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	_____	_____	0.00
YOGA									
503-016122-0001-009	400.00 483.00	500.00 354.00	483.00 133.00	452.00 0.00	2,400.00 5,657.00	0.00	4,000.00	4,000.00	66.67
EARLY RISERS N/A									
503-016122-0001-010	200.00 956.00	300.00 2,212.00	956.00 0.00	0.00 0.00	0.00 0.00	0.00	_____	_____	0.00
CARDIO, CORE AND MORE N/A									
503-016122-0001-011	0.00 0.00	600.00 0.00	1,000.00 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	***** 2022 ***** Anticipated Actual	***** Estimated Full Year Actual	***** 2023 ***** Admin. Recmnd	***** Anticipated	%PY
FITNESS FUSION N/A									
503-016122-0001-012	50.00 385.00	100.00 313.80	385.00 0.00	0.00 0.00	0.00 0.00	0.00	_____	_____	0.00
CROSSFIT N/A									
503-016122-0001-013	200.00 1,336.10	300.00 117.25	1,337.00 0.00	0.00 0.00	0.00 0.00	0.00	_____	_____	0.00
ZUMBA									
503-016122-0001-014	0.00 0.00	8,000.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	_____	_____	0.00
CLUBS AND GROUPS									
503-016123-0001-000	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 179.70	0.00	_____	_____	0.00
WII BOWLING									
503-016123-0001-002	0.00 21.00	0.00 100.00	0.00 25.00	0.00 0.00	0.00 0.00	0.00	_____	_____	0.00
AMERICAN MAHJONG									
503-016123-0001-009	0.00 0.00	0.00 0.00	200.00 0.00	200.00 0.00	0.00 109.00	0.00	_____	_____	0.00
INSTRUCTIONAL CLASSES									
503-016124-0000-000	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	_____	_____	0.00
COOKING CLASSES									
503-016124-0001-001	250.00 0.00	0.00 0.00	0.00 0.00	0.00 480.00	850.00 2,813.00	0.00	680.00	680.00	20.00-
YOUTH ART CLASS									
503-016124-0001-002	0.00 0.00	0.00 0.00	0.00 0.00	1,000.00 630.00	3,000.00 1,240.00	0.00	600.00	600.00	80.00-
MUSIC									
503-016124-0001-004	0.00 0.00	0.00 0.00	0.00 0.00	0.00 474.00	960.00 0.00	0.00	500.00	500.00	47.92-

Description Revenue Account Number	2018 Anticipated Actual	2019 Anticipated Actual	2020 Anticipated Actual	2021 Anticipated Actual	***** 2022 ***** Anticipated Actual	***** Estimated Full Year Actual	***** 2023 ***** Admin. Recmnd	***** Anticipated	%PY
CPR/FIRST AID CLASS									
503-016124-0001-005	0.00 1,060.00	0.00 1,610.00	750.00 300.00	2,400.00 294.75	900.00 1,450.00		3,000.00	3,000.00	233.33
DOG TRAINING									
503-016124-0001-007	0.00 0.00	0.00 0.00	0.00 0.00	1,000.00 1,970.00	2,000.00 0.00		800.00	800.00	60.00-
KING WILLIAM FLORIST - CLASSES									
503-016124-0001-008	0.00 0.00	0.00 0.00	0.00 0.00	0.00 1,250.00	2,650.00 585.00		1,300.00	1,300.00	50.94-
WREATH MAKING									
503-016124-0001-009	0.00 0.00	0.00 0.00	0.00 0.00	1,176.00 390.00	1,300.00 650.00		2,080.00	2,080.00	60.00
CRUISE IN/SPECIAL EVENTS									
503-016125-0001-001	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00		_____	_____	0.00
COUNTY FEST/SPECIAL EVENTS									
503-016125-0001-002	3,000.00 3,580.00	3,000.00 2,850.00	4,000.00 2,727.00	4,000.00 1,514.00	0.00 1,310.00		_____	_____	0.00
MOVIES IN THE PARK									
503-016125-0002-000	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	1,700.00 0.00		700.00	700.00	58.82-
MUSIC IN THE PARK									
503-016125-0003-000	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	1,700.00 0.00		700.00	700.00	58.82-
REINDEER RUN									
503-016125-0004-000	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	2,000.00 0.00		2,000.00	2,000.00	0.00
YOUTH PROGRAMS									
503-016126-0000-000	0.00 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	***** 2022 ***** Anticipated Actual	***** Estimated Full Year Actual	***** 2023 ***** Admin. Recmnd	***** Anticipated	%PY
AFTERSCHOOL PROGRAM									
503-016126-0001-000	62,500.00 100,698.89	62,500.00 125,608.30	100,699.00 97,011.45	130,000.00 595.90	129,275.00 81,549.10		129,275.00	129,275.00	0.00
SUMMER SNEAKERS PROGRAM									
503-016126-0002-000	37,500.00 48,809.35	37,500.00 58,885.84	48,809.00 44,430.21	60,000.00 38,503.69	60,000.00 42,121.20		60,000.00	60,000.00	0.00
PARENTS NITE OUT									
503-016126-0003-000	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	2,250.00 0.00		1,800.00	1,800.00	20.00-
POKEMON TRAINERS									
503-016126-0004-000	100.00 134.00	0.00 0.00	0.00 129.75	500.00 398.25	1,070.00 255.00		1,000.00	1,000.00	6.54-
PARKS & REC PROGRAM FEES									
503-016130-0000-000	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00		_____	_____	0.00
YOUTH SPORTS & LEAGUES									
503-016130-0007-000	0.00 240.00	0.00 0.00	300.00 0.00	300.00 0.00	0.00 0.00		_____	_____	0.00
SOCCER CLUB- NO LONGER USING									
503-016130-0007-001	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00		_____	_____	0.00
USERS FEES									
503-016130-0045-000	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00		_____	_____	0.00
PRIOR YEAR REV									
503-018030-0002-000	0.00 0.00	0.00 1,095.00	0.00 4,169.05	0.00 66.00	0.00 0.00		_____	_____	0.00
USE OF FUND BALANCE									
503-041050-0001-000	0.00 0.00	25,000.00 0.00	100,000.00 0.00	100,000.00 0.00	25,000.00 0.00		_____	_____	0.00

Description Revenue Account Number	2018 Anticipated Actual	2019 Anticipated Actual	2020 Anticipated Actual	2021 Anticipated Actual	***** 2022 ***** Anticipated Actual	***** Estimated Full Year Actual	***** 2023 ***** Admin. Recmnd	***** Anticipated	%PY
Revenue Fund Total	141,750.00 182,244.52	160,600.00 219,790.13	284,408.00 172,937.76	334,774.00 57,940.09	266,955.00 205,221.90	0.00	259,775.00	259,775.00	2.69-
STATE SALES TAX FUND REVENUES									
734-000999-0000-000	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	_____	_____	0.00
INTEREST ON BANK DEPOSITS									
734-015010-0001-000	0.00 0.00	0.00 275.22	0.00 0.00	0.00 0.00	0.00 0.00	0.00	_____	_____	0.00
STATE SALES AND USE TAXES									
734-024020-0000-000	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	_____	_____	0.00
STATE SALES TAX									
734-024020-0002-000	2,880,826.00 2,735,035.02	2,885,361.00 2,990,500.78	2,885,361.00 3,145,902.68	3,516,246.70 3,516,246.70	3,335,994.00 3,313,479.81	0.00	3,694,605.00	3,694,605.00	10.75
Revenue Fund Total	2,880,826.00 2,735,035.02	2,885,361.00 2,990,776.00	2,885,361.00 3,145,902.68	3,516,246.70 3,516,246.70	3,335,994.00 3,313,479.81	0.00	3,694,605.00	3,694,605.00	10.75
VJCCA FUND REVENUES									
737-000999-0000-000	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	_____	_____	0.00
COMMUNITY SERVICES WORK									
737-018990-0013-000	253.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	_____	_____	0.00
ELECTRONIC MONITORING FEES									
737-018990-0015-000	42,000.00 59,920.50	45,331.00 62,589.20	46,235.00 66,735.34	60,000.00 32,772.50	60,000.00 36,522.50	0.00	32,000.00	32,000.00	46.67-
LOCAL SHARES (4)									
737-019020-0008-000	48,400.00 48,400.00	48,400.00 48,400.00	48,400.00 48,400.00	48,400.00 48,400.00	48,400.00 48,400.00	0.00	48,400.00	48,400.00	0.00
VJCCA									

Description Revenue Account Number	2018 Anticipated Actual	2019 Anticipated Actual	2020 Anticipated Actual	2021 Anticipated Actual	***** 2022 ***** Anticipated Actual	***** Estimated Full Year Actual	***** 2023 ***** Admin. Recmnd	***** Anticipated	%PY
737-024040-0022-000	40,014.00 40,014.00	40,014.00 40,014.00	40,014.00 40,014.00	40,014.00 40,014.00	40,014.00 40,014.00	0.00	40,014.00	40,014.00	0.00
TRANSFERS FROM OTHER FUNDS									
737-041050-0000-000	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	_____	_____	0.00
TRANSFER FROM GENERAL FUND									
737-041050-0100-000	18,850.00 18,850.00	18,850.00 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	0.00
USE OF FUND BALANCE									
737-041999-0737-000	30,000.00 0.00	30,000.00 0.00	32,750.00 0.00	134,547.00 0.00	128,150.00 0.00	0.00	54,510.00	54,510.00	57.46-
Revenue Fund Total	179,517.00 167,184.50	182,595.00 169,853.20	186,249.00 173,999.34	301,811.00 140,036.50	295,414.00 143,786.50	0.00	193,774.00	193,774.00	34.41-
PROJECT LIFESAVER REVENUES									
790-000999-0000-000	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	_____	_____	0.00
PROJECT LIFESAVER REVENUES									
790-018990-0001-000	4,857.00 2,200.00	5,500.00 2,746.01	5,500.00 1,200.00	5,500.00 2,050.00	5,500.00 1,850.00	0.00	5,500.00	5,500.00	0.00
Revenue Fund Total	4,857.00 2,200.00	5,500.00 2,746.01	5,500.00 1,200.00	5,500.00 2,050.00	5,500.00 1,850.00	0.00	5,500.00	5,500.00	0.00
DARE REVENUES									
791-000999-0000-000	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	_____	_____	0.00
DARE REVENUES									
791-018990-0001-000	903.00 1,150.00	900.00 2,100.00	900.00 3,487.40	900.00 1,500.00	900.00 500.00	0.00	900.00	900.00	0.00
Revenue Fund Total	903.00 1,150.00	900.00 2,100.00	900.00 3,487.40	900.00 1,500.00	900.00 500.00	0.00	900.00	900.00	0.00

Description Revenue Account Number	2018 Anticipated Actual	2019 Anticipated Actual	2020 Anticipated Actual	2021 Anticipated Actual	***** 2022 ***** Anticipated Actual	***** Estimated Full Year Actual	***** 2023 ***** Admin. Recmnd	***** Anticipated	%PY
SHERIFF DONATIONS REVENUES									
792-000999-0001-000	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	_____	_____	0.00
SHERIFF DONATIONS REVENUE									
792-018990-0001-000	1,141.00 0.00	1,250.00 380.00	1,250.00 1,010.00	1,250.00 15.74	1,250.00 1,341.00	0.00	1,250.00	1,250.00	0.00
ANIMAL CONTROL DONATIONS									
792-018990-0002-000	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	_____	_____	0.00
Revenue Fund Total	1,141.00 0.00	1,250.00 380.00	1,250.00 1,010.00	1,250.00 15.74	1,250.00 1,341.00	0.00	1,250.00	1,250.00	0.00
HORSE RESUCE REV									
793-000999-0000-000	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	_____	_____	0.00
HORSE RESCUE REVENUE ASPCA									
793-018990-0001-000	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	_____	_____	0.00
HORSE RESCUE REVENUE									
793-018990-0002-000	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	_____	_____	0.00
TRANSFER FROM GENERAL FUND									
793-041050-0100-000	0.00 0.00	0.00 0.00	20,968.07 20,968.07	0.00 0.00	0.00 0.00	0.00	_____	_____	0.00
Revenue Fund Total	0.00 0.00	0.00 0.00	20,968.07 20,968.07	0.00 0.00	0.00 0.00	0.00	0.00	0.00	0.00
EMS DONATIONS									
794-018990-0000-000	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	_____	_____	0.00
FIRE&EMS DONATIONS REVENUE									

Description Revenue Account Number	2018	2019	2020	2021	***** 2022 *****	***** 2023 *****	***** 2023 *****		
	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Estimated Full Year Actual	Admin. Recmnd	Anticipated	%PY
794-018990-0001-000	0.00 0.00	0.00 1,150.00	0.00 320.00	0.00 461.22	0.00 52,017.50	0.00	_____	_____	0.00
FIRE & EMS VOLUNTEER DONATIONS									
794-018990-0002-000	0.00 0.00	0.00 0.00	0.00 2,487.39	0.00 0.00	0.00 100.00	0.00	_____	_____	0.00
Revenue Fund Total	0.00 0.00	0.00 1,150.00	0.00 2,807.39	0.00 461.22	0.00 52,117.50	0.00	0.00	0.00	0.00
FIRE & EMS SMOKE DETECTOR PROGRAM									
795-018990-0000-000	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	_____	_____	0.00
FIRE & EMS SMOKE DETECTOR PROGRAM REV									
795-018990-0001-000	0.00 0.00	0.00 0.00	0.00 0.00	0.00 3,000.00	0.00 0.00	0.00	_____	_____	0.00
Revenue Fund Total	0.00 0.00	0.00 0.00	0.00 0.00	0.00 3,000.00	0.00 0.00	0.00	0.00	0.00	0.00
PRIOR YR DEVELOPER INFRASTRUCTURE P									
901-018999-0150-000	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	_____	_____	0.00
DEVELOPER INFRASTRUCTURE									
901-018999-0151-000	0.00 180,000.00	0.00 33,168.16	0.00 0.00	0.00 0.00	0.00 0.00	0.00	_____	_____	0.00
Revenue Fund Total	0.00 180,000.00	0.00 33,168.16	0.00 0.00	0.00 0.00	0.00 0.00	0.00	0.00	0.00	0.00
Year Total	33,339,192.00 34,106,473.89	53,367,790.50 41,017,618.73	38,687,785.40 37,046,260.17	46,059,079.64 45,257,106.95	49,631,126.34 38,875,122.15	0.00	54,395,303.00	54,395,303.00	0.00