

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 = ((2024 Anticipated / 2023 Anticipated) - 1) * 100

Description	2019	2020	2021	2022	***** 2023 *****	***** 2024 *****	***** 2024 *****	***** 2024 *****	***** 2024 *****	***** 2024 *****	%PY
Budget Account Number	Approp Actual	Estimated Full Year Actual	Requested	Admin. Recmnd	Budgeted						
BOARD OF SUPERVISORS											
100-011010-0000-000-00											
SALARIES & WAGES - PART TIME											
100-011010-1300-000-00	51,200.00	51,200.00	51,200.00	51,200.00	51,200.00			53,760.00	53,760.00		5.00
	51,199.80	51,199.80	51,199.80	51,199.80	46,933.15		0.00				
FICA											
100-011010-2100-000-00	3,195.00	3,917.00	3,917.00	3,917.00	3,917.00			4,113.00	4,113.00		5.00
	3,916.80	3,916.80	3,916.80	3,916.78	3,590.38		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		0.00				
PROFESSIONAL SERVICES - OTHER											
100-011010-3160-000-00	0.00	0.00	0.00	0.00	0.00						0.00
	3,307.00	298.00	0.00	0.00	0.00		0.00				
DATA PROCESSING MAINT/LICENSE											
100-011010-3330-000-00	0.00	0.00	4,000.00	4,000.00	4,000.00			5,000.00	5,000.00		25.00
	0.00	0.00	4,800.00	3,708.00	3,870.08		0.00				
ADVERTISING											
100-011010-3600-000-00	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00			9,000.00	9,000.00		0.00
	9,336.32	975.00	9,368.18	6,176.25	6,916.66		0.00				
POSTAL SERVICES											
100-011010-5210-000-00	170.00	0.00	0.00	0.00	0.00			3,153.00	3,153.00		0.00
	0.00	4.32	1.89	0.00	0.00		0.00				
WIRELESS SERICE(CIVICCLERK)											
100-011010-5231-000-00	0.00	0.00	3,150.00	2,251.00	3,153.00						0.00
	0.00	0.00	2,383.53	3,725.51	2,414.55		0.00				

Description	2019	2020	2021	2022	***** 2023 *****	***** 2024 *****	***** 2024 *****	***** 2024 *****	***** 2024 *****	***** 2024 *****
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	6,032.51	0.00	0.00					0.00
	0.00	0.00	6,032.51	0.00	0.00	0.00				
SALARIES & WAGES-ADMINISTRATOR										
100-012100-1100-000-00	117,000.00	117,000.00	125,000.00	135,000.00	175,000.00					0.00
	117,000.00	125,312.50	117,310.10	149,038.44	157,261.75	0.00				
SALARIES/WAGES-ADMINISTRATIVE										
100-012100-1130-000-00	40,000.00	44,625.00	44,625.00	135,000.00	149,279.00			346,675.00	346,675.00	132.23
	42,431.81	44,162.71	49,937.57	103,404.91	143,261.54	0.00				
SALARIES - PART TIME										
100-012100-1300-000-00	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										
100-012100-2100-000-00	12,011.00	12,364.00	12,976.00	20,655.00	24,807.00			26,521.00	26,521.00	6.91
	12,200.31	12,931.12	12,446.75	17,337.10	20,049.24	0.00				
RETIREMENT - VRS										
100-012100-2210-000-00	13,314.00	13,706.00	13,723.00	21,843.00	32,331.00			34,563.00	34,563.00	6.90
	13,508.00	14,410.70	13,056.12	20,328.65	30,345.32	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	9,435.00	9,435.00	21,700.00	9,926.00	72,111.00			72,111.00	72,111.00	0.00
	9,434.88	11,451.67	21,160.33	58,811.12	66,101.86	0.00				
GROUP INSURANCE										
100-012100-2400-000-00	2,057.00	2,117.00	2,273.00	3,618.00	4,345.00			4,645.00	4,645.00	6.90
	2,086.83	2,226.30	2,162.55	3,367.24	4,078.60	0.00				
NON HYBRID SHORT TERM DISABILITY										
100-012100-2510-000-00	0.00	42.00	25.00	592.00	0.00			45.00	45.00	0.00
	0.00	21.45	258.41	307.72	483.56	0.00				

Description	2019	2020	2021	2022	***** 2023 *****	***** 2024 *****	***** 2024 *****	***** 2024 *****	***** 2024 *****	***** 2024 *****
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	0.00	315.00	451.00	426.00	1,499.00			1,459.00	1,459.00	2.67-
	300.50	381.26	766.04	1,238.40	1,223.56	0.00				
UNEMPLOYMENT INSURANCE										
100-012100-2600-000-00	200.00	50.00	50.00	181.00	181.00			181.00	181.00	0.00
	59.20	110.40	494.02	325.60	76.80	0.00				
WORKERS' COMPENSATION INS.										
100-012100-2710-000-00	1,000.00	350.00	250.00	200.00	200.00			200.00	200.00	0.00
	253.98	175.85	138.24	194.42	164.27	0.00				
PROFESSIONAL SERVICES - OTHER										
100-012100-3160-000-00	250.00	8,357.00	15,889.02	10,000.00	15,000.00			21,909.00	21,909.00	46.06
	545.17	24,025.00	15,889.02	26,716.10	15,017.45	0.00				
GRANT- TOURISM										
100-012100-3160-001-00	0.00	0.00	0.00	0.00	0.00			10,000.00	10,000.00	0.00
	0.00	0.00	0.00	0.00	16,762.72	0.00				
MAINTENANCE SERVICE CONTRACTS										
100-012100-3320-000-00	1,500.00	1,650.00	1,650.00	8,650.00	0.00					0.00
	950.00	1,650.00	4,061.00	7,981.92	0.00	0.00				
DATA PROCESSING MAINTENANCE/LICENSE										
100-012100-3330-000-00	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
PRINTING & BINDING										
100-012100-3500-000-00	250.00	350.00	500.00	750.00	0.00			120.00	120.00	0.00
	1,298.65	661.98	0.00	132.02	28.90	0.00				
ADVERTISING										
100-012100-3600-000-00	0.00	200.00	200.00	2,500.00	2,500.00			2,500.00	2,500.00	0.00
	0.00	2,359.08	1,198.46	0.00	550.00	0.00				
BOE ADVERTISING										
100-012100-3601-000-000	0.00	0.00	0.00	0.00	4,000.00					0.00
	0.00	0.00	0.00	0.00	224.32	0.00				

Description	2019	2020	2021	2022	***** 2023 *****	***** 2024 *****	***** 2024 *****	***** 2024 *****	***** 2024 *****	***** 2024 *****
Budget Account Number	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	%PY				
Department: 100-012100-0000-000 COUNTY ADMINISTRATOR										
DATA PROCESSING										
100-012100-4101-000-00	2,500.00 0.00	1,500.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00				0.00
RADIO ISF CHARGES										
100-012100-4150-000-00	1,000.00 1,489.63	1,500.00 0.00	1,500.00 0.00	0.00 0.00	0.00 0.00	0.00				0.00
POSTAL SERVICES										
100-012100-5210-000-00	500.00 242.61	250.00 76.99	300.00 164.13	350.00 68.37	350.00 343.32	0.00		350.00	350.00	0.00
TELECOMMUNICATIONS										
100-012100-5230-000-00	850.00 1,394.97	1,000.00 1,418.42	1,500.00 1,189.31	1,500.00 1,277.00	1,200.00 1,462.30	0.00				0.00
TELECOMMUNICATIONS-WIRELESS										
100-012100-5231-000-00	0.00 599.65	0.00 404.52	480.00 417.51	2,068.00 2,643.71	2,068.00 1,000.92	0.00		1,200.00	1,200.00	41.97-
LEASE/RENT OF EQUIP										
100-012100-5410-000-00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00		1,356.00	1,356.00	0.00
TRAVEL (MILEAGE)										
100-012100-5510-000-00	250.00 0.00	250.00 0.00	0.00 32.48	0.00 0.00	0.00 0.00	0.00				0.00
TRAVEL(CONVENTION & EDUCATION)										
100-012100-5540-000-00	3,000.00 5,312.84	5,000.00 2,249.42	0.00 0.00	1,500.00 1,763.80	10,000.00 11,705.08	0.00		15,000.00	15,000.00	50.00
DUES & ASSOCIATION MEMBERSHIPS										
100-012100-5810-000-00	750.00 855.00	450.00 1,270.00	450.00 300.00	1,000.00 5,178.00	5,718.00 5,530.87	0.00		8,500.00	8,500.00	48.65
OFFICE SUPPLIES										
100-012100-6001-000-00	3,000.00 4,117.56	1,500.00 4,020.78	1,500.00 3,284.55	1,000.00 2,178.08	1,606.00 2,154.46	0.00		1,250.00	1,250.00	22.17-

Description	2019	2020	2021	2022	***** 2023 *****	***** 2024 *****	***** 2024 *****	***** 2024 *****	***** 2024 *****	***** 2024 *****
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										
VEHICLE/POWERED EQUIP. FUELS										
100-012100-6008-000-00	250.00 123.55	0.00 31.20	200.00 402.94	200.00 832.75	1,920.00 786.06	0.00		1,000.00	1,000.00	47.92-
VEHICLE/POWERED EQUIP SUPPLIES										
100-012100-6009-000-00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 46.77	0.00				0.00
UNIFORMS & WEARING APPAREL										
100-012100-6011-000-00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 17.12-	0.00 0.00	0.00				0.00
BOOKS & SUBSCRIPTIONS										
100-012100-6012-000-00	998.00 262.31	1,000.00 0.00	500.00 0.00	0.00 288.90	0.00 718.40	0.00		870.00	870.00	0.00
OTHER OPERATING SUPPLIES										
100-012100-6014-000-00	0.00 445.47	0.00 156.29	500.00 0.00	0.00 210.90	0.00 37.78	0.00		100.00	100.00	0.00
OFFICE EQUIPMENT										
100-012100-6050-000-000	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	2,620.00 1,151.16	0.00				0.00
FURNITURE & FIXTURES										
100-012100-8202-000-00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 74.24	0.00				0.00
RE ASSESSMENT										
100-012100-8302-000-00	0.00 3,894.81-	0.00 0.00	4,000.00 0.00	0.00 400.00	213,000.00 192,221.96	0.00				0.00
BOE										
100-012100-8303-000-000	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	4,050.00 8,358.71	0.00				0.00
REASSESSMENT SUPPLIES										
100-012100-8304-000-00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 72.89	0.00				0.00

Description Budget Account Number	2019 Approp Actual	2020 Approp Actual	2021 Approp Actual	2022 Approp Actual	***** 2023 ***** Approp Actual	***** Estimated Full Year	***** Requested	***** 2024 ***** Admin. Recmnd	***** Budgeted	%PY
Department: 100-012100-0000-000-000	COUNTY	ADMINISTRATOR								
Control Total	210,115.00 211,018.11	223,011.00 249,507.64	256,274.53 250,702.04	356,959.00 404,008.03	723,785.00 681,294.81		0.00	550,555.00	550,555.00	23.93-
FINANCIAL & MANAGEMENT SVCS										
100-012110-0000-000-00										
LEAVE PAYOUT										
100-012110-0222-000-00	0.00 0.00	0.00 0.00	2,104.56 2,104.56	0.00 0.00	0.00 0.00		0.00			0.00
FINANCIAL SVCS MANAGER										
100-012110-1100-000-00	71,396.00 71,936.04	75,533.00 75,874.68	75,875.00 75,582.85	82,500.00 81,944.76	85,388.00 81,771.91		0.00			0.00
FINANCIAL SVCS - STAFF										
100-012110-1130-000-00	123,981.00 159,000.57	154,317.00 162,720.10	216,337.00 211,878.67	235,451.00 202,324.55	173,874.00 153,220.11		0.00	277,145.00	277,145.00	59.39
FINANCIAL SERVICES-PT										
100-012110-1300-000-00	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										
100-012110-2100-000-00	14,946.00 16,369.36	17,583.00 16,575.12	22,354.00 20,231.70	24,323.00 19,872.97	19,834.00 16,625.83		0.00	21,202.00	21,202.00	6.90
RETIREMENT - VRS										
100-012110-2210-000-00	16,568.00 19,084.50	19,491.00 20,876.34	23,640.00 23,865.77	25,722.00 22,969.09	25,848.00 23,208.36		0.00	27,631.00	27,631.00	6.90
HOSPITAL/MEDICAL PLANS										
100-012110-2300-000-00	18,870.00 54,486.33	47,622.00 58,539.36	81,313.00 68,473.60	70,417.00 58,765.30	49,186.00 53,749.48		0.00	63,316.00	63,316.00	28.73
GROUP INSURANCE										
100-012110-2400-000-00	2,559.00 2,948.18	3,011.00 3,149.73	3,916.00 3,946.29	4,261.00 3,804.55	3,474.00 3,119.33		0.00	3,714.00	3,714.00	6.91

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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									
SHORT TERM DISABILITY INSURANCE										
100-012110-2510-000-00	0.00	0.00	0.00	0.00	0.00					0.00
	1,175.74	0.00	0.00	0.00	0.00	0.00				
VLDT-VRS SHORT TERM DISABILITY										
100-012110-2550-000-00	696.00	1,642.00	1,773.00	2,974.00	1,747.00			2,187.00	2,187.00	25.19
	1,514.96	1,701.00	2,451.29	2,356.53	1,978.71	0.00				
LONG TERM DISABILITY										
100-012110-2551-000-00	0.00	0.00	12,470.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
UNEMPLOYMENT INSURANCE										
100-012110-2600-000-00	1,000.00	100.00	100.00	542.00	400.00			400.00	400.00	0.00
	143.46	276.00	1,173.35	396.33	284.80	0.00				
WORKER'S COMPENSATION INSURANCE										
100-012110-2710-000-00	750.00	300.00	400.00	350.00	350.00			350.00	350.00	0.00
	232.12	211.18	323.36	299.55	127.23	0.00				
ACCOUNTING & AUDITING SERVICES										
100-012110-3120-000-00	80,000.00	76,000.00	77,721.00	60,000.00	60,000.00			60,000.00	60,000.00	0.00
	78,015.00	51,055.00	64,990.00	44,260.00	0.00	0.00				
PROFESSIONAL SERVICES - OTHER										
100-012110-3160-000-00	15,000.00	1,000.00	79,682.50	8,006.00	2,400.00			2,400.00	2,400.00	0.00
	18,049.33	3,550.75	79,720.60	51,945.07	2,615.50	0.00				
MAINTENANCE SERVICE CONTRACTS										
100-012110-3320-000-00	6,148.00	10,180.00	11,004.00	4,734.00	2,218.00			2,443.00	2,443.00	10.14
	0.00	12,729.90	9,183.82	4,021.09	0.00	0.00				
DATA PROCESSING MAINTENANCE/LICENSE										
100-012110-3330-000-00	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
PRINTING AND BINDING										
100-012110-3500-000-00	250.00	200.00	200.00	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									
ADVERTISING										
100-012110-3600-000-00	250.00	500.00	500.00	500.00	500.00			500.00	500.00	0.00
	806.37	390.00	955.30	0.00	0.00	0.00				
DATA PROCESSING										
100-012110-4101-000-00	2,000.00	0.00	0.00	0.00	0.00					0.00
	5,385.84	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	0.00				
POSTAL SERVICES										
100-012110-5210-000-00	1,250.00	1,000.00	1,500.00	1,500.00	1,500.00			1,500.00	1,500.00	0.00
	1,523.29	1,549.58	1,332.00	1,112.92	719.96	0.00				
TELECOMMUNICATIONS PHONES										
100-012110-5230-000-00	650.00	400.00	1,000.00	1,000.00	600.00					0.00
	731.15	930.22	594.68	875.84	683.19	0.00				
TELECOMMUNICATIONS WIRELESS										
100-012110-5231-000-00	0.00	0.00	0.00	480.00	600.00			600.00	600.00	0.00
	0.00	276.51	520.68	927.30	480.51	0.00				
LEASE EQUIP										
100-012110-5410-000-00	0.00	0.00	0.00	0.00	0.00			1,356.00	1,356.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
TRAVEL (CONVENTION & EDUCATION)										
100-012110-5540-000-00	1,500.00	1,500.00	0.00	1,000.00	1,500.00			2,500.00	2,500.00	66.67
	9,039.52	1,366.30	877.10	1,017.84	1,217.72	0.00				
DUES & ASSOCIATION MEMBERSHIPS										
100-012110-5810-000-00	1,500.00	1,500.00	1,440.00	750.00	750.00			750.00	750.00	0.00
	2,030.00	750.00	137.90	225.00	775.00	0.00				
OFFICE SUPPLIES										
100-012110-6001-000-00	3,000.00	3,000.00	4,000.00	1,500.00	1,500.00			1,000.00	1,000.00	33.33-
	2,185.47	3,437.43	3,858.54	2,107.99	1,549.21	0.00				

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Budget Account Number	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	%PY				
Department: 100-012110-0000-000-000	RESTAURANT FOOD TAXES									
VEHICLE/POWERED EQUIP. FUELS										
100-012110-6008-000-00	500.00 76.39	200.00 377.63	200.00 29.61	0.00 0.00	0.00 0.00	0.00				0.00
BOOKS & SUBSCRIPTIONS										
100-012110-6012-000-00	250.00 0.00	250.00 0.00	0.00 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 29.99	0.00 0.00	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 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 51.99	0.00				0.00
Control Total	363,064.00 444,763.61	415,329.00 416,336.83	617,530.06 572,231.67	526,010.00 499,226.68	431,669.00 342,178.84	0.00	0.00	468,994.00	468,994.00	8.65
HUMAN RESOURCES/PAYROLL DEPARTMENT										
100-012111-0000-000-00										
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	100,931.00 101,585.74	0.00		119,498.00	119,498.00	18.40
FICA										
100-012111-2100-000-000	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	7,721.00 7,028.57	0.00		9,142.00	9,142.00	18.40
RETIREMENT - VRS										
100-012111-2210-000-000	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	10,063.00 10,128.13	0.00		11,914.00	11,914.00	18.39

Description	2019	2020	2021	2022	***** 2023 *****	***** 2024 *****	***** 2024 *****	***** 2024 *****	***** 2024 *****	***** 2024 *****
Budget Account Number	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	%PY				
Department: 100-012111-0000-000-000										
HOSPITAL/MEDICAL PLANS										
100-012111-2300-000-000	0.00	0.00	0.00	0.00	29,913.00			29,913.00	29,913.00	0.00
	0.00	0.00	0.00	0.00	27,419.92	0.00				
GROUP INSURANCE										
100-012111-2400-000-000	0.00	0.00	0.00	0.00	1,352.00			1,601.00	1,601.00	18.42
	0.00	0.00	0.00	0.00	0.00	0.00				
VRS SHORT TERM DISABILITY										
100-012111-2550-000-000	0.00	0.00	0.00	0.00	704.00			2,304.00	2,304.00	227.27
	0.00	0.00	0.00	0.00	2,224.75	0.00				
UNEMPLOYMENT INSURANCE										
100-012111-2600-000-000	0.00	0.00	0.00	0.00	100.00			100.00	100.00	0.00
	0.00	0.00	0.00	0.00	51.20	0.00				
WORKER'S COMPENSATION INSURANCE										
100-012111-2710-000-000	0.00	0.00	0.00	0.00	100.00			100.00	100.00	0.00
	0.00	0.00	0.00	0.00	53.98	0.00				
PROFESSIONAL SERVICES										
100-012111-3160-000-000	0.00	0.00	0.00	0.00	3,640.00			5,200.00	5,200.00	42.86
	0.00	0.00	0.00	0.00	9,841.93	0.00				
MAINTENANCE SERVICE CONTRACT										
100-012111-3320-000-000	0.00	0.00	0.00	0.00	30,050.00			15,524.00	15,524.00	48.34-
	0.00	0.00	0.00	0.00	30,804.65	0.00				
LEGAL										
100-012111-3340-000-000	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	250.00			250.00	250.00	0.00
	0.00	0.00	0.00	0.00	61.07	0.00				
TELECOMMUNICATIONS PHONES										
100-012111-5230-000-000	0.00	0.00	0.00	0.00	240.00					0.00
	0.00	0.00	0.00	0.00	127.96	0.00				

Description Budget Account Number	2019 Approp Actual	2020 Approp Actual	2021 Approp Actual	2022 Approp Actual	***** 2023 ***** Approp Actual	***** Estimated Full Year	***** Requested	***** 2024 ***** Admin. Recmnd	***** Budgeted	%PY
Department: 100-012111-0000-000-000										
TELECOMMUNICATIONS WIRELESS										
100-012111-5231-000-000	0.00	0.00	0.00	0.00	600.00			600.00	600.00	0.00
	0.00	0.00	0.00	0.00	360.13	0.00				
LEASE EQUIP										
100-012111-5410-000-000	0.00	0.00	0.00	0.00	0.00			1,356.00	1,356.00	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	1,000.00			1,500.00	1,500.00	50.00
	0.00	0.00	0.00	0.00	5,036.80	0.00				
DUES & ASSOCIATION MEMBERSHIPS										
100-012111-5810-000-000	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	1,000.00			750.00	750.00	25.00-
	0.00	0.00	0.00	0.00	987.95	0.00				
VEHICLE/POWERED EQUIP. FUELS										
100-012111-6008-000-000	0.00	0.00	0.00	0.00	100.00			200.00	200.00	100.00
	0.00	0.00	0.00	0.00	39.20	0.00				
Control Total	0.00	0.00	0.00	0.00	189,014.00		0.00	201,202.00	201,202.00	6.45
	0.00	0.00	0.00	0.00	195,751.98	0.00				
INTERNAL SERVICES EXPENSE										
100-012120-0000-000-00										
IT SERVICES SALARIES										
100-012120-1100-000-00	0.00	0.00	94,984.00	126,253.00	132,542.00			127,417.00	127,417.00	3.87-
	0.00	25,410.40	83,983.96	123,278.78	72,857.79	0.00				
IT SERVICES PT SALARIES										
100-012120-1300-000-00	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	49,610.00	0.00				

Description	2019	2020	2021	2022	***** 2023 *****	***** 2024 *****	***** 2024 *****	***** 2024 *****	***** 2024 *****	***** 2024 *****
Budget Account Number	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	%PY				
Department: 100-012120-0000-000-000										
FICA										
100-012120-2100-000-00	0.00	0.00	7,266.00	9,658.00	10,140.00			9,747.00	9,747.00	3.88-
	0.00	1,916.29	6,310.15	8,628.32	8,667.85	0.00				
RETIREMENT - VRS										
100-012120-2210-000-00	0.00	0.00	9,707.00	10,214.00	13,214.00			12,703.00	12,703.00	3.87-
	0.00	1,836.88	8,331.44	9,621.18	7,673.93	0.00				
HOSPITAL/MEDICAL PLANS										
100-012120-2300-000-00	0.00	0.00	9,887.00	9,926.00	29,552.00			29,912.00	29,912.00	1.22
	0.00	3,972.15	10,773.72	27,975.56	21,693.29	0.00				
GROUP INSURANCE										
100-012120-2400-000-00	0.00	0.00	1,608.00	1,759.00	1,776.00			1,707.00	1,707.00	3.89-
	0.00	283.76	1,380.04	1,593.62	1,031.37	0.00				
VLDT-VRS SHORT TERM DISABILITY										
100-012120-2550-000-00	0.00	0.00	0.00	1,164.00	1,234.00			586.00	586.00	52.51-
	0.00	155.96	854.84	987.04	654.23	0.00				
UNEMPLOYMENT INSURANCE										
100-012120-2600-000-00	0.00	0.00	0.00	181.00	125.00			125.00	125.00	0.00
	0.00	0.00	347.24	247.20	155.20	0.00				
WORKER'S COMPENSATION INSURANCE										
100-012120-2710-000-00	0.00	0.00	0.00	100.00	100.00			100.00	100.00	0.00
	0.00	0.00	0.00	81.08	62.83	0.00				
IT SERVICES										
100-012120-3160-000-00	54,720.00	74,822.00	40,150.00	50,182.00	48,860.77			47,740.00	47,740.00	2.29-
	82,422.45	68,318.54	68,307.58	56,923.94	44,426.92	0.00				
IT BROADBAND LINE										
100-012120-3161-000-00	0.00	34,310.00	49,784.00	50,154.00	50,154.00			39,548.00	39,548.00	21.15-
	41,647.69	43,912.71	31,457.86	54,971.88	44,729.96	0.00				
FOIA SERVICES										
100-012120-3162-000-00	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	920.00	0.00	0.00	0.00				

Description	2019	2020	2021	2022	***** 2023 *****	***** 2024 *****	***** 2024 *****	***** 2024 *****	***** 2024 *****	***** 2024 *****
Budget Account Number	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	%PY				
Department: 100-012120-0000-000-000										
SOFTWARE/HARDWARE LICENSING										
100-012120-3163-000-00	0.00	0.00	0.00	0.00	0.00			27,632.00	27,632.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
TELECOMMUNICATIONS ADMIN										
100-012120-5230-000-00	0.00	0.00	0.00	0.00	0.00			28,878.00	28,878.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
TELECOMMUNICATIONS WIRELESS										
100-012120-5231-000-00	0.00	0.00	480.00	584.00	584.00			650.00	650.00	11.30
	0.00	0.00	451.91	652.45	408.24	0.00				
TRAVEL (MILEAGE)										
100-012120-5510-000-00	0.00	500.00	0.00	0.00	0.00					0.00
	2,981.15	0.00	62.10	32.76	0.00	0.00				
TRAVEL (CONVENTION & EDU)										
100-012120-5540-000-00	0.00	0.00	0.00	1,000.00	2,400.00			1,500.00	1,500.00	37.50-
	0.00	0.00	115.39	472.69	361.35	0.00				
OFFICE SUPPLIES										
100-012120-6001-000-00	0.00	0.00	500.00	500.00	500.00			500.00	500.00	0.00
	0.00	195.91	275.99	136.29	490.34	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	0.00	7.50	0.00	0.00	0.00				
COMPUTER ASSET (NOT CAPITAL)										
100-012120-6050-000-00	15,000.00	5,000.00	0.00	0.00	0.00					0.00
	15,248.68	2,883.76	0.00	0.00	0.00	0.00				
IT COMPUTER SUPPLIES										
100-012120-6051-000-00	5,000.00	1,000.00	5,000.00	1,000.00	13,000.00			3,000.00	3,000.00	76.92-
	1,374.42	754.06	1,851.45	1,126.83	771.71	0.00				
IT NETWORK SUPPLIES										
100-012120-6052-000-00	25,000.00	500.00	0.00	2,000.00	1,589.23					0.00
	4,162.18	120.88	0.00	1,440.65	1,589.23	0.00				

Description	2019	2020	2021	2022	***** 2023 *****	***** 2024 *****	***** 2024 *****	***** 2024 *****	***** 2024 *****	***** 2024 *****
Budget Account Number	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	%PY				
Department: 100-012120-0000-000-000										
CYBER SECURITY SERVICES										
100-012120-8000-000-00	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	99,720.00	116,132.00	219,366.00	264,675.00	305,771.00		0.00	331,745.00	331,745.00	8.49
	147,836.57	149,761.30	215,431.17	288,170.27	255,184.24	0.00				
LEGAL SERVICES										
100-012210-0000-000-00										
LEGAL SERVICES-COUNTY ATTORNEY										
100-012210-3150-000-00	75,000.00	81,700.00	220,000.00	200,000.00	150,000.00			150,000.00	150,000.00	0.00
	69,998.00	174,216.55	124,664.26	96,406.06	211,141.89	0.00				
LEGAL SERVICES-OUTSIDE COUNSEL										
100-012210-3155-000-00	2,500.00	2,500.00	0.00	12,000.00	3,000.00			3,000.00	3,000.00	0.00
	0.00	12,705.68	1,329.50	0.00	0.00	0.00				
PROFESSIONAL SERVICES - OTHER										
100-012210-3160-000-00	0.00	0.00	0.00	0.00	0.00					0.00
	946.40	208.18	0.00	0.00	0.00	0.00				
POSTAL SERVICES										
100-012210-5210-000-00	100.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
TELECOMMUNICATIONS										
100-012210-5230-000-00	305.00	305.00	0.00	0.00	0.00					0.00
	224.13	0.00	89.99	0.00	0.00	0.00				
Control Total	77,905.00	84,505.00	220,000.00	212,000.00	153,000.00		0.00	153,000.00	153,000.00	0.00
	71,168.53	187,130.41	126,083.75	96,406.06	211,141.89	0.00				
COMMISSIONER OF THE REVENUE										
100-012310-0000-000-00										
LEAVE PAYOUT										

Description Budget Account Number	2019 Approp Actual	2020 Approp Actual	2021 Approp Actual	2022 Approp Actual	***** 2023 ***** Approp Actual	***** Estimated Full Year	***** Requested	***** 2024 ***** 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	1,639.57 1,639.57	0.00 0.00	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	82,122.00 82,121.88	82,122.00 77,690.47	79,240.00 76,364.96	85,012.33 73,627.53	0.00		88,838.00	88,838.00	4.50
SALARIES & WAGES - DEPUTIES										
100-012310-1130-000-00	106,636.00 109,849.64	112,185.00 113,668.14	80,759.00 85,359.36	113,536.00 103,802.79	117,510.00 108,620.99	0.00		178,385.00	178,385.00	51.80
OVERTIME										
100-012310-1201-000-000	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00				0.00
SALARIES & WAGES - PART-TIME										
100-012310-1300-000-00	0.00 0.00	0.00 0.00	0.00 0.00	34,500.00 23,709.90	20,000.00 9,761.50	0.00				0.00
FICA										
100-012310-2100-000-00	14,257.00 13,283.76	14,864.00 14,532.37	12,461.00 12,042.72	17,387.00 15,270.74	16,931.63 13,839.50	0.00		20,443.00	20,443.00	20.74
RETIREMENT - VRS										
100-012310-2210-000-00	15,803.84 15,621.15	16,477.00 16,594.78	13,176.00 12,728.18	18,387.00 15,595.68	20,091.64 18,229.63	0.00		26,642.00	26,642.00	32.60
HOSPITAL/MEDICAL PLANS										
100-012310-2300-000-00	46,894.00 39,137.42	40,808.00 34,998.84	38,385.00 32,562.49	53,779.00 50,073.96	40,548.09 44,890.74	0.00		60,836.00	60,836.00	50.03
GROUP INSURANCE										
100-012310-2400-000-00	2,441.39 2,451.98	2,545.00 2,563.62	2,591.00 2,108.30	3,045.00 2,583.24	2,704.69 2,450.10	0.00		3,581.00	3,581.00	32.40

Description	2019	2020	2021	2022	***** 2023 *****	***** 2024 *****	***** 2024 *****	***** 2024 *****	***** 2024 *****	***** 2024 *****
Budget Account Number	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	%PY				
Department: 100-012310-0000-000-000 COMMISSIONER OF THE REVENUE										
NON HYBRISHORT TERM DISABILITY										
100-012310-2510-000-00	0.00	42.00	25.00	224.00	224.00			243.00	243.00	8.48
	0.00	37.68	195.76	194.76	199.09	0.00				
VLDT-VRS SHORT TERM DISABILITY										
100-012310-2550-000-00	398.00	501.00	549.00	1,023.00	585.00			778.00	778.00	32.99
	478.87	539.30	361.02	587.04	583.07	0.00				
UNEMPLOYMENT INSURANCE										
100-012310-2600-000-00	500.00	100.00	100.00	452.00	271.00			271.00	271.00	0.00
	142.37	212.00	453.64	521.75	144.58	0.00				
WORKERS' COMPENSATION INS.										
100-012310-2710-000-00	500.00	375.00	200.00	400.00	200.00			200.00	200.00	0.00
	302.12	143.11	139.82	219.61	89.55	0.00				
PROFESSIONAL SERVICES - OTHER										
100-012310-3160-000-00	500.00	500.00	31,650.00	0.00	2,000.00					0.00
	1,723.36	122.00	36,848.50	6,266.61	427.80	0.00				
MAINTENANCE SERVICE CONTRACTS										
100-012310-3320-000-00	5,570.00	3,570.00	0.00	0.00	13,256.00			14,578.00	14,578.00	9.97
	2,269.00	2,002.50	2,102.50	0.00	13,182.10	0.00				
DATA PROCESSING MAINTENANCE/LICENSE										
100-012310-3330-000-00	0.00	0.00	7,833.00	14,317.00	0.00					0.00
	0.00	390.00	450.57	13,020.00	0.00	0.00				
PRINTING AND BINDING										
100-012310-3500-000-00	750.00	750.00	750.00	1,500.00	1,500.00			1,500.00	1,500.00	0.00
	118.22	423.69	705.05	589.84	1,468.70	0.00				
ADVERTISING										
100-012310-3600-000-00	200.00	200.00	200.00	1,000.00	0.00			1,300.00	1,300.00	0.00
	0.00	0.00	2,403.65	921.90	0.00	0.00				
DATA PROCESSING										
100-012310-4101-000-00	1,000.00	1,000.00	0.00	0.00	4,300.00			4,700.00	4,700.00	9.30
	229.98	7,210.99	3,417.38	0.00	4,111.22	0.00				

Description	2019	2020	2021	2022	***** 2023 *****	***** 2024 *****	***** 2024 *****	***** 2024 *****	***** 2024 *****	***** 2024 *****
Budget Account Number	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	%PY				
Department: 100-012310-0000-000-000 COMMISSIONER OF THE REVENUE										
POSTAL SERVICES										
100-012310-5210-000-00	2,700.00 1,981.89	2,700.00 2,314.26	2,000.00 2,043.00	3,300.00 1,423.89	3,000.00 1,404.00	0.00		1,500.00	1,500.00	50.00-
TELECOMMUNICATIONS PHONES										
100-012310-5230-000-00	750.00 1,120.66	750.00 1,189.90	1,121.00 991.12	1,121.00 1,119.95	1,200.00 1,085.35	0.00				0.00
TELECOMMUNICATIONS WIRELESS										
100-012310-5231-000-00	500.00 566.31	600.00 96.29	0.00 92.92	0.00 0.00	0.00 0.00	0.00				0.00
LEASE/RENT OF EQUIPMENT										
100-012310-5410-000-00	900.00 279.32	0.00 0.00	0.00 0.00	900.00 0.00	0.00 0.00	0.00		1,476.00	1,476.00	0.00
TRAVEL (MILEAGE)										
100-012310-5510-000-00	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)										
100-012310-5540-000-00	2,440.00 1,482.54	3,450.00 2,512.31	200.00 895.00	1,500.00 5,110.63	1,800.00 1,282.79	0.00		5,000.00	5,000.00	177.78
DUES & ASSOCIATION MEMBERSHIPS										
100-012310-5810-000-00	1,330.00 1,025.00	1,330.00 1,410.00	1,330.00 1,237.00	1,330.00 470.00	1,500.00 1,306.00	0.00		1,500.00	1,500.00	0.00
OFFICE SUPPLIES										
100-012310-6001-000-00	2,000.00 1,622.75	2,000.00 1,187.50	2,000.00 682.31	2,200.00 3,237.53	1,500.00 947.35	0.00		1,500.00	1,500.00	0.00
VEHICLE/POWERED EQUIP. FUELS										
100-012310-6008-000-00	250.00 303.22	660.00 19.18	300.00 22.55	100.00 0.00	100.00 0.00	0.00		1,000.00	1,000.00	900.00
UNIFORMS & WEARING APPAREL										
100-012310-6011-000-00	0.00 119.93	0.00 0.00	0.00 0.00	0.00 0.00	300.00 37.97	0.00		200.00	200.00	33.33-

Description	2019	2020	2021	2022	***** 2023 *****	***** 2024 *****	***** 2024 *****	***** 2024 *****	***** 2024 *****	***** 2024 *****
Budget Account Number	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	%PY				
Department: 100-012310-0000-000-000 COMMISSIONER OF THE REVENUE										
BOOKS & SUBSCRIPTIONS										
100-012310-6012-000-00	370.00 2,621.82	520.00 212.00	2,422.00 0.00	750.00 490.36	500.00 360.00	0.00		700.00	700.00	40.00
Control Total	286,420.23 276,461.35	288,049.00 284,502.34	281,813.57 277,172.88	349,991.00 321,575.14	335,034.38 298,049.56	0.00	0.00	415,171.00	415,171.00	23.92
ASSESSOR										
100-012320-0000-000-00										
SALARIES & WAGES - REGULAR										
100-012320-1100-000-00	65,000.00 0.00	75,000.00 24,937.50	0.00 0.00	0.00 0.00	0.00 0.00	0.00				0.00
SALARIES & WAGES - PART TIME										
100-012320-1300-000-00	24,000.00 4,750.02	0.00 1,662.50	0.00 14,198.57	0.00 1,755.88	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	6,809.00 354.63	5,738.00 1,988.06	0.00 611.41	0.00 360.68-	0.00 0.00	0.00				0.00
RETIREMENT - VRS										
100-012320-2210-000-00	5,512.00 402.84	6,360.00 2,255.75	0.00 0.00	0.00 0.00	0.00 0.00	0.00				0.00
HOSPITAL/MEDICAL PLAN										
100-012320-2300-000-00	13,231.00 1,179.36	9,435.00 6,320.63	0.00 0.00	0.00 0.00	0.00 0.00	0.00				0.00
GROUP LIFE INSURANCE										
100-012320-2400-000-00	852.00 62.22	983.00 348.48	0.00 0.00	0.00 0.00	0.00 0.00	0.00				0.00

Description	2019	2020	2021	2022	***** 2023 *****	***** 2024 *****	***** 2024 *****	***** 2024 *****	***** 2024 *****	***** 2024 *****	%PY
Budget Account Number	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted						
Department: 100-012320-0000-000-000	ASSESSOR										
SHORT TERM DISABILITY											
100-012320-2550-000-00	0.00	0.00	0.00	0.00	0.00						0.00
	34.20	191.47	0.00	0.00	0.00	0.00					
UNEMPLOYMENT INSURANCE											
100-012320-2600-000-00	495.00	50.00	0.00	0.00	0.00						0.00
	0.00	0.00	93.38	0.00	0.00	0.00					
WORKERS' COMPENSATION											
100-012320-2710-000-00	251.00	530.00	0.00	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	75,000.00	0.00	0.00						0.00
	0.00	0.00	0.00	0.00	0.00	0.00					
PROFESSIONAL SERVICES-ASSESSMENT											
100-012320-3160-000-00	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	0.00					
REPAIRS & MAINTENANCE											
100-012320-3310-000-00	250.00	0.00	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	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	0.00					
PRINTING & BINDING											
100-012320-3500-000-00	250.00	250.00	250.00	0.00	0.00						0.00
	0.00	0.00	6,953.90	55.17	0.00	0.00					
ADVERTISING											
100-012320-3600-000-00	500.00	500.00	500.00	0.00	0.00						0.00
	0.00	0.00	4,193.18	0.00	0.00	0.00					

Description	2019	2020	2021	2022	***** 2023 *****	***** 2024 *****	***** 2024 *****	***** 2024 *****	***** 2024 *****	***** 2024 *****	%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											
DATA PROCESSING											
100-012320-4101-000-00	1,000.00 0.00	750.00 0.00	750.00 0.00	0.00 0.00	0.00 0.00	0.00					0.00
POSTAL SERVICES											
100-012320-5210-000-00	750.00 0.00	500.00 0.00	500.00 1,003.64	0.00 0.00	0.00 0.00	0.00					0.00
TELECOMMUNICATIONS											
100-012320-5230-000-00	1,200.00 470.00	500.00 0.00	500.00 0.00	1,200.00 140.18	0.00 0.00	0.00					0.00
MOTOR VEHICLE INSURANCE											
100-012320-5305-000-00	500.00 0.00	550.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00					0.00
TRAVEL MILEAGE											
100-012320-5510-000-00	250.00 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)											
100-012320-5540-000-00	1,500.00 600.00	1,000.00 0.00	500.00 101.52	0.00 0.00	0.00 0.00	0.00					0.00
DUES & ASSOC MEMBERSHIPS											
100-012320-5810-000-00	1,000.00 0.00	1,000.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00					0.00
OFFICE SUPPLIES											
100-012320-6001-000-00	1,200.00 685.88	600.00 46.70	750.00 1,014.02	0.00 0.00	0.00 0.00	0.00					0.00
VEHICLE/POWERED EQUIP. FUELS											
100-012320-6008-000-00	1,200.00 72.94	1,200.00 0.00	850.00 0.00	0.00 0.00	0.00 0.00	0.00					0.00
VEH & POWERED EQUIP SUPPLIES											
100-012320-6009-000-00	600.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00					0.00

Description	2019	2020	2021	2022	***** 2023 *****	***** 2024 *****	***** 2024 *****	***** 2024 *****	***** 2024 *****	***** 2024 *****	%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											
UNIFORMS & WEARING APPAREL											
100-012320-6011-000-00	350.00 0.00	350.00 0.00	300.00 0.00	500.00 0.00	0.00 0.00	0.00					0.00
BOOKS & SUBSCRIPTIONS											
100-012320-6012-000-00	250.00 0.00	250.00 0.00	250.00 0.00	0.00 0.00	0.00 0.00	0.00					0.00
COMPUTER ASSET (NOT CAPITAL)											
100-012320-6050-000-00	0.00 1,209.88	0.00 0.00	0.00 1,384.02	0.00 0.00	0.00 0.00	0.00					0.00
Control Total	359,450.00 91,425.76	185,886.70 121,528.16	139,100.00 105,474.78	126,700.00 151,145.62	0.00 0.00	0.00	0.00	0.00	0.00	0.00	0.00
TREASURER											
100-012410-0000-000-00											
LEAVE PAYOUT											
100-012410-0222-000-00	0.00 0.00	0.00 0.00	5,925.92 5,925.92	0.00 0.00	0.00 0.00	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 79,730.04	82,122.00 82,121.88	82,122.00 74,182.07	79,240.00 77,582.99	78,892.00 75,183.16	0.00		82,838.00	82,838.00		5.00
SALARIES & WAGES - DEPUTIES											
100-012410-1130-000-00	72,229.00 72,229.08	75,840.00 84,534.13	83,193.00 82,339.23	95,680.00 95,918.79	1,287.00 44,700.43	0.00		71,400.00	71,400.00		*****
SALARIES & WAGES - PART TIME											
100-012410-1300-000-00	18,720.00 9,997.20	18,720.00 7,987.80	0.00 2,779.50	6,604.96 6,687.98	40,000.00 1,737.88	0.00		20,000.00	20,000.00		50.00-

Description	2019	2020	2021	2022	***** 2023 *****	***** 2024 *****	***** 2024 *****	***** 2024 *****	***** 2024 *****	***** 2024 *****
Budget Account Number	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	%PY				
Department: 100-012410-0000-000-000 TREASURER										
FICA										
100-012410-2100-000-00	13,057.00	13,516.00	14,985.00	13,372.00	7,375.50			13,329.00	13,329.00	80.72
	12,245.70	12,947.29	11,510.68	13,429.94	9,091.38	0.00				
RETIREMENT - VRS										
100-012410-2210-000-00	12,886.00	13,395.00	15,848.00	12,523.00	7,619.50			15,377.00	15,377.00	101.81
	12,886.32	14,243.47	12,356.05	13,918.50	11,503.65	0.00				
HOSPITAL / MEDICAL PLANS										
100-012410-2300-000-00	9,435.00	9,435.00	9,888.00	23,853.00	11,148.37			29,451.00	29,451.00	164.17
	9,434.88	17,252.13	20,522.27	25,360.79	8,478.26	0.00				
GROUP INSURANCE										
100-012410-2400-000-00	1,991.00	2,069.00	2,625.00	2,074.00	1,024.00			2,067.00	2,067.00	101.86
	1,990.68	2,375.11	2,204.21	2,305.38	1,546.10	0.00				
NON HYBRID SHORT DISABILITY										
100-012410-2510-000-00	0.00	42.00	25.00	224.00	0.00					0.00
	0.00	37.68	98.38	0.00	0.00	0.00				
VRS SHORT TERM DISABILITY										
100-012410-2550-000-00	0.00	252.00	278.00	334.00	291.00			1,022.00	1,022.00	251.20
	248.50	161.31	657.00	1,428.00	980.71	0.00				
UNEMPLOYMENT INSURANCE										
100-012410-2600-000-00	325.00	100.00	100.00	271.00	271.00			271.00	271.00	0.00
	82.33	175.50	539.43	317.19	136.32	0.00				
WORKERS' COMPENSATION INS.										
100-012410-2710-000-00	500.00	200.00	200.00	175.00	200.00			100.00	100.00	50.00-
	153.12	130.26	121.06	144.45	79.26	0.00				
PROFESSIONAL SERVICES										
100-012410-3160-000-00	3,000.00	3,000.00	17,000.00	69,362.98	26,243.00					0.00
	1,662.86	61.50	8,092.23	78,622.94	2,505.74-	0.00				
CREDIT CARD FEES										
100-012410-3165-000-00	16,600.00	13,500.00	6,000.00	250.00	0.00					0.00
	4,158.35	2,617.74	3,884.77	4,691.52	0.00	0.00				

Description	2019	2020	2021	2022	***** 2023 *****	***** 2024 *****	***** 2024 *****	***** 2024 *****	***** 2024 *****	***** 2024 *****
Budget Account Number	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	%PY				
Department: 100-012410-0000-000-000 TREASURER										
REPAIR & MAINTENANCE										
100-012410-3310-000-00	0.00	200.00	200.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
MAINTENANCE SERVICE CONTRACTS										
100-012410-3320-000-00	6,000.00	6,000.00	0.00	0.00	0.00			2,779.00	2,779.00	0.00
	3,850.98	8,107.50	7,955.00	0.00	2,647.10	0.00				
BANK FEES										
100-012410-3325-000-00	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	45.00	0.00	0.00	165.00	0.00				
DATA PROCESSING MAINTENANCE/LICENSE										
100-012410-3330-000-00	750.00	750.00	9,347.00	3,156.00	4,000.00			3,360.00	3,360.00	16.00-
	0.00	390.00	450.57	3,137.00	624.00	0.00				
PRINTING AND BINDING										
100-012410-3500-000-00	8,500.00	9,000.00	9,000.00	17,998.46	8,500.00			15,000.00	15,000.00	76.47
	7,217.06	8,222.57	6,806.63	11,469.71	5,962.84	0.00				
ADVERTISING										
100-012410-3600-000-00	200.00	200.00	200.00	0.00	600.00			500.00	500.00	16.67-
	0.00	476.74	725.00	0.00	0.00	0.00				
DATA PROCESSING										
100-012410-4101-000-00	1,300.00	750.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
POSTAL SERVICES										
100-012410-5210-000-00	16,000.00	16,000.00	11,000.00	12,650.00	14,000.00			2,000.00	2,000.00	85.71-
	11,365.35	10,429.99	14,412.69	17,282.33	13,446.63	0.00				
TELECOMMUNICATIONS										
100-012410-5230-000-00	1,250.00	1,380.00	1,400.00	1,500.00	1,500.00					0.00
	1,344.78	1,427.89	1,189.35	1,276.97	1,302.42	0.00				
LEASE/RENT OF EQUIPMENT										
100-012410-5410-000-00	0.00	0.00	0.00	0.00	0.00			1,476.00	1,476.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				

Description	2019	2020	2021	2022	***** 2023 *****	***** 2024 *****	***** 2024 *****	***** 2024 *****	***** 2024 *****	***** 2024 *****
Budget Account Number	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	%PY				
Department: 100-012410-0000-000-000	TREASURER									
TRAVEL(CONVENTION & EDUCATION)										
100-012410-5540-000-00	1,400.00 1,798.54	1,500.00 776.26	0.00 400.00	2,193.36 575.42	1,652.00 490.00	0.00		1,000.00	1,000.00	39.47-
DUES & ASSOCIATION MEMBERSHIPS										
100-012410-5810-000-00	900.00 510.00	1,300.00 885.00	500.00 895.00	500.00 115.00	900.00 800.00	0.00		900.00	900.00	0.00
TELLER OVER/SHORT										
100-012410-5830-000-00	0.00 0.00	0.00 1,744.68-	0.00 313.45	0.00 0.00	0.00 1.00-	0.00				0.00
TREASURER'S BANK CHARGES										
100-012410-5840-000-00	225.00 0.00	250.00 0.00	250.00 62.26	0.00 320.35	0.00 30.00-	0.00				0.00
OFFICE SUPPLIES										
100-012410-6001-000-00	1,500.00 1,906.65	1,800.00 1,702.25	1,900.00 3,321.96	2,500.00 3,049.94	1,900.00 1,652.37	0.00		1,000.00	1,000.00	47.37-
VEHICLE/POWERED EQUIP. FUELS										
100-012410-6008-000-00	250.00 75.55	250.00 96.39	250.00 181.04	0.00 0.00	0.00 0.00	0.00				0.00
BOOKS & SUBSCRIPTIONS										
100-012410-6012-000-00	0.00 0.00	200.00 0.00	200.00 0.00	506.64 308.64	150.00 0.00	0.00				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
TREASURERS ADMIN RECOVERY										
100-012410-8500-000-000	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 705.77-	0.00				0.00
Control Total	266,748.00 232,887.97	271,771.00 255,460.71	272,436.92 261,925.75	344,968.40 357,943.83	207,553.37 177,285.00	0.00	0.00	263,870.00	263,870.00	27.13

Description	2019	2020	2021	2022	***** 2023 *****	***** 2024 *****	***** 2024 *****	***** 2024 *****	***** 2024 *****	***** 2024 *****
Budget Account Number	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	%PY				
Department: 100-013100-0000-000-000 ELECTORAL BOARD & OFFICIALS										
ELECTORAL BOARD & OFFICIALS										
100-013100-0000-000-00										
SALARIES - ELECTORAL BD										
100-013100-1300-000-00	20,000.00 16,892.78	22,000.00 24,333.74	25,000.00 14,633.54	37,000.00 11,439.37	7,319.00 7,350.65	0.00	_____	7,319.00	7,319.00	0.00
ELECTION OFFICIALS										
100-013100-1301-000-00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	30,360.00 9,915.38	0.00	_____	29,600.00	29,600.00	2.50-
FICA										
100-013100-2100-000-00	1,530.00 727.60	1,683.00 686.74	1,913.00 683.12	2,831.00 507.92	2,882.94 540.80	0.00	_____	2,824.00	2,824.00	2.04-
UNEMPLOYMENT INSURANCE										
100-013100-2600-000-00	0.00 9.26	0.00 7.58	28.00 0.00	28.00 0.00	28.00 0.00	0.00	_____	28.00	28.00	0.00
WORKERS' COMPENSATION INS.										
100-013100-2710-000-00	50.00 17.24	50.00 12.66	50.00 10.36	50.00 56.64	50.00 28.03-	0.00	_____	50.00	50.00	0.00
PROFESSIONAL SERVICES - OTHER										
100-013100-3160-000-00	15,000.00 16,504.35	15,000.00 24,321.66	15,000.00 25,463.65	15,000.00 13,840.49	20,000.00 18,386.49	0.00	_____	20,000.00	20,000.00	0.00
MAINTENANCE SERVICE CONTRACTS										
100-013100-3320-000-00	4,650.00 4,050.00	3,000.00 1,120.00	4,050.00 0.00	4,050.00 825.00	4,050.00 0.00	0.00	_____	4,050.00	4,050.00	0.00
PRINTING & BINDING										
100-013100-3500-000-00	8,500.00 3,303.65	10,000.00 3,251.82	8,400.00 3,870.43	8,400.00 1,003.30	8,400.00 0.00	0.00	_____	8,400.00	8,400.00	0.00
ADVERTISING										
100-013100-3600-000-00	500.00 480.00	750.00 585.00	750.00 1,390.07	1,200.00 195.00	1,400.00 1,289.16	0.00	_____	1,400.00	1,400.00	0.00

Description	2019	2020	2021	2022	***** 2023 *****	***** 2024 *****	***** 2024 *****	***** 2024 *****	***** 2024 *****	***** 2024 *****
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	%PY
Department: 100-013100-0000-000-000 ELECTORAL BOARD & OFFICIALS										
POSTAL SERVICES										
100-013100-5210-000-00	2,000.00 1,999.15	2,000.00 1,320.98	5,000.00 3,290.85	11,700.00 2,220.35	9,000.00 2,209.77	0.00		9,000.00	9,000.00	0.00
LEASE/RENT OF BUILDINGS										
100-013100-5420-000-00	1,350.00 450.00	1,350.00 900.00	1,050.00 900.00	1,050.00 300.00	1,050.00 600.00	0.00		1,050.00	1,050.00	0.00
TRAVEL (MILEAGE)										
100-013100-5510-000-00	650.00 186.74	650.00 319.00	250.00 63.80	500.00 412.37	500.00 456.80	0.00		500.00	500.00	0.00
TRAVEL(CONVENTION & EDUCATION)										
100-013100-5540-000-00	2,000.00 2,015.42	1,650.00 0.00	1,000.00 243.00	1,000.00 504.96	1,000.00 1,461.91	0.00		1,000.00	1,000.00	0.00
DUES & ASSOCIATION MEMBERSHIPS										
100-013100-5810-000-00	180.00 180.00	180.00 180.00	180.00 180.00	180.00 480.00	200.00 200.00	0.00		200.00	200.00	0.00
OFFICE SUPPLIES										
100-013100-6001-000-00	2,000.00 1,875.78	2,000.00 592.13	2,000.00 1,351.25	2,000.00 296.04	2,000.00 436.10	0.00		2,000.00	2,000.00	0.00
VEHICLE/POWERED EQUIP. FUELS										
100-013100-6008-000-00	100.00 0.00	100.00 0.00	100.00 0.00	100.00 0.00	100.00 0.00	0.00		100.00	100.00	0.00
OTHER OPERATING SUPPLIES										
100-013100-6014-000-00	800.00 165.59	350.00 348.77	350.00 294.32	450.00 100.55	450.00 273.20	0.00		450.00	450.00	0.00
EB CARES FUND EXP										
100-013100-7240-000-00	0.00 0.00	0.00 0.00	51,176.00 51,750.68	0.00 0.00	0.00 0.00	0.00				0.00
Control Total	59,310.00 48,857.56	60,763.00 57,980.08	116,297.00 104,125.07	85,539.00 32,181.99	88,789.94 43,092.23	0.00	0.00	87,971.00	87,971.00	0.92-

Description	2019	2020	2021	2022	***** 2023 *****	***** 2024 *****	***** 2024 *****	***** 2024 *****	***** 2024 *****	***** 2024 *****
Budget Account Number	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	%PY				
Department: 100-013200-0000-000-000 REGISTRAR										
REGISTRAR										
100-013200-0000-000-00										
SALARIES & WAGES - GEN REGISTRAR										
100-013200-1100-000-00	46,468.00	51,115.00	51,115.00	75,135.00	78,892.00			78,892.00	78,892.00	0.00
	46,467.96	50,614.20	51,615.72	75,135.00	71,385.91	0.00				
SALARIES & WAGES - ASSIST REGR										
100-013200-1130-000-00	30,910.00	32,456.00	32,456.00	33,591.00	34,767.00			40,000.00	40,000.00	15.05
	29,229.48	23,759.42	32,241.60	33,591.48	4,464.43	0.00				
SALARIES & WAGES - PART TIME										
100-013200-1300-000-00	5,500.00	10,500.00	27,362.74	10,500.00	17,000.00			17,000.00	17,000.00	0.00
	1,753.85	13,294.35	28,087.86	16,699.56	18,310.33	0.00				
FICA										
100-013200-2100-000-00	6,340.00	7,196.00	7,196.00	9,121.00	9,995.41			10,396.00	10,396.00	4.01
	5,681.57	6,112.03	6,888.74	8,515.27	6,277.36	0.00				
RETIREMENT - VRS										
100-013200-2210-000-00	6,562.00	7,087.00	6,761.00	8,796.00	11,381.59			11,854.00	11,854.00	4.15
	6,124.74	6,473.56	6,803.44	8,795.88	7,756.49	0.00				
HOSPITAL/MEDICAL PLANS										
100-013200-2300-000-00	22,666.00	13,231.00	30,134.00	30,245.00	29,913.00			34,400.00	34,400.00	15.00
	11,649.54	18,431.70	30,217.67	29,912.64	19,239.02	0.00				
GROUP INSURANCE										
100-013200-2400-000-00	1,014.00	1,095.00	1,120.00	1,457.00	1,473.00			1,593.00	1,593.00	8.15
	1,131.66	1,085.98	1,126.38	1,456.92	1,042.54	0.00				
VLDP - SHORT TERM										
100-013200-2550-000-00	0.00	0.00	0.00	798.00	902.00			934.00	934.00	3.55
	0.00	279.72	696.51	902.40	661.28	0.00				
UNEMPLOYMENT INSURANCE INS.										
100-013200-2600-000-00	550.00	100.00	100.00	362.00	100.00			100.00	100.00	0.00
	42.18	174.63	350.76	184.56	38.46	0.00				

Description	2019	2020	2021	2022	***** 2023 *****	***** 2024 *****	***** 2024 *****	***** 2024 *****	***** 2024 *****	***** 2024 *****
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	%PY
Department: 100-013200-0000-000-000	REGISTRAR									
WORKERS' COMPENSATION										
100-013200-2710-000-00	250.00 82.44	250.00 52.76	250.00 59.54	100.00 146.82	100.00 74.90	0.00		100.00	100.00	0.00
PROFESSIONAL SERVICES										
100-013200-3160-000-00	600.00 211.05	600.00 0.00	600.00 0.00	250.00 44.00	0.00 0.00	0.00				0.00
CYBER SECURITY										
100-013200-3330-000-00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	11,500.00 0.00	0.00		17,500.00	17,500.00	52.17
ADVERTISING										
100-013200-3600-000-00	150.00 0.00	150.00 660.59	150.00 195.00	150.00 185.94	200.00 0.00	0.00		200.00	200.00	0.00
DATA PROCESSING										
100-013200-4101-000-00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00				0.00
POSTAL SERVICES										
100-013200-5210-000-00	1,500.00 1,912.00	1,000.00 982.01	1,000.00 370.05	1,500.00 274.01	1,500.00 696.61	0.00		1,000.00	1,000.00	33.33-
TELECOMMUNICATIONS										
100-013200-5230-000-00	750.00 896.53	750.00 945.58	750.00 792.90	750.00 851.33	750.00 868.27	0.00				0.00
LEASE EQUIP										
100-013200-5410-000-00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00		1,356.00	1,355.00	0.00
TRAVEL (MILEAGE)										
100-013200-5510-000-00	500.00 148.08	250.00 272.96	0.00 0.00	0.00 0.00	350.00 0.00	0.00		350.00	350.00	0.00
TRAVEL(CONVENTION & EDUCATION)										
100-013200-5540-000-00	1,000.00 599.58	1,500.00 270.00	0.00 0.00	0.00 2,699.58	500.00 1,517.95	0.00		1,500.00	1,500.00	200.00

Description	2019	2020	2021	2022	***** 2023 *****	***** 2024 *****	***** 2024 *****	***** 2024 *****	***** 2024 *****	***** 2024 *****
Budget Account Number	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	%PY				
Department: 100-013200-0000-000-000	REGISTRAR									
DUES & ASSOCIATION MEMBERSHIPS										
100-013200-5810-000-00	180.00 180.00	180.00 250.00	180.00 300.00	250.00 0.00	200.00 270.00	0.00		350.00	350.00	75.00
OFFICE SUPPLIES										
100-013200-6001-000-00	2,500.00 2,809.70	2,500.00 965.26	2,500.00 1,819.77	1,500.00 1,787.84	1,500.00 1,150.46	0.00		1,500.00	1,500.00	0.00
VEHICLE/POWERED EQUIP. FUELS										
100-013200-6008-000-00	200.00 15.20	200.00 14.29	200.00 37.39	200.00 0.00	0.00 0.00	0.00				0.00
Control Total	127,640.00 108,935.56	130,160.00 124,639.04	161,874.74 161,603.33	174,705.00 181,183.23	201,024.00 133,754.01	0.00	0.00	219,025.00	219,024.00	8.95
CIRCUIT COURT										
100-021100-0000-000-00										
COMP. OF JURORS & WITNESSES										
100-021100-3160-000-00	7,500.00 3,450.00	7,500.00 1,590.00	5,000.00 5,000.00	5,000.00 3,303.52	5,000.00 626.57	0.00		5,000.00	5,000.00	0.00
MAINTENANCE SERVICE CONTRACTS										
100-021100-3320-000-00	90.00 0.00	90.00 0.00	0.00 0.00	0.00 0.00	0.00 410.87	0.00				0.00
PRO-RATA ADMIN POSITION										
100-021100-3840-000-00	18,500.00 19,913.20	20,800.00 20,165.87	20,800.00 20,859.83	20,800.00 21,412.56	20,800.00 18,465.53	0.00		21,413.00	21,413.00	2.95
DATA PROCESSING										
100-021100-4101-000-00	0.00 0.00	0.00 0.00	0.00 0.00	50.00 0.00	0.00 0.00	0.00				0.00
PHONE ISF CHARGES										
100-021100-4120-000-00	400.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00				0.00

Description	2019	2020	2021	2022	***** 2023 *****	***** 2024 *****	***** 2024 *****	***** 2024 *****	***** 2024 *****	***** 2024 *****
Budget Account Number	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	%PY				
Department: 100-021100-0000-000-000 CIRCUIT COURT										
POSTAL SERVICES										
100-021100-5210-000-00	150.00 12.50	100.00 51.02	50.00 27.50	0.00 14.50	50.00 0.00			50.00	50.00	0.00
TELECOMMUNICATIONS										
100-021100-5230-000-00	500.00 409.84	550.00 448.83	550.00 380.99	550.00 351.94	400.00 307.98			400.00	400.00	0.00
TRAVEL (CONVENTION & EDUCATION)										
100-021100-5540-000-00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 392.73					0.00
OFFICE SUPPLIES										
100-021100-6001-000-00	1,000.00 65.68	500.00 184.13	300.00 88.00	300.00 119.29	200.00 243.41			200.00	200.00	0.00
BOOKS & SUBSCRIPTIONS										
100-021100-6012-000-00	800.00 529.64	800.00 753.97	575.00 890.44	575.00 1,014.86	890.00 0.00			890.00	890.00	0.00
OTHER OPERATING SUPPLIES										
100-021100-6014-000-00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00					0.00
Control Total	28,940.00 24,380.86	30,340.00 23,193.82	27,275.00 27,246.76	27,275.00 26,216.67	27,340.00 20,447.09		0.00	27,953.00	27,953.00	2.24
GENERAL DISTRICT COURT										
100-021200-0000-000-00										
SALARIES & WAGES - REGULAR										
100-021200-1100-000-00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00					0.00
PROFESSIONAL SERVICES - OTHER										
100-021200-3160-000-00	4,000.00 2,400.00	4,000.00 1,440.00	4,000.00 1,560.00	4,000.00 2,160.00	4,000.00 2,210.80			2,500.00	2,500.00	37.50-

Description	2019	2020	2021	2022	***** 2023 *****	***** 2024 *****				
Budget Account Number	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	%PY				
Department: 100-021200-0000-000-000 GENERAL DISTRICT COURT										
MAINTENANCE SERVICE CONTRACTS										
100-021200-3320-000-00	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	108.20	0.00	0.00	0.00				
DATA PROCESSING										
100-021200-4101-000-00	750.00	750.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
POSTAL SERVICES										
100-021200-5210-000-00	600.00	600.00	400.00	500.00	500.00			100.00	100.00	80.00-
	0.00	0.00	0.00	84.99	0.00	0.00				
TELECOMMUNICATIONS										
100-021200-5230-000-00	1,600.00	1,600.00	1,600.00	1,600.00	1,600.00					0.00
	1,344.78	1,503.28	1,453.28	1,570.80	1,518.43	0.00				
LEASE/RENT OF EQUIPMENT										
100-021200-5410-000-00	2,000.00	2,000.00	2,000.00	2,200.00	2,500.00			2,000.00	2,000.00	20.00-
	2,133.44	1,972.38	1,779.19	2,017.11	1,665.49	0.00				
TRAVEL (MILEAGE)										
100-021200-5510-000-00	275.00	275.00	500.00	500.00	500.00					0.00
	215.82	0.00	0.00	0.00	0.00	0.00				
TRAVEL(CONVENTION & EDUCATION)										
100-021200-5540-000-00	300.00	300.00	1,000.00	1,000.00	1,000.00			500.00	500.00	50.00-
	0.00	0.00	0.00	0.00	342.87	0.00				
DUES & ASSOCIATION MEMBERSHIPS										
100-021200-5810-000-00	50.00	50.00	250.00	250.00	250.00			100.00	100.00	60.00-
	50.00	50.00	50.00	50.00	75.00	0.00				
OFFICE SUPPLIES										
100-021200-6001-000-00	400.00	400.00	800.00	800.00	800.00			500.00	500.00	37.50-
	490.55	853.08	41.18	342.13	168.98	0.00				
UNIFORM & APPAREL										
100-021200-6011-000-000	0.00	0.00	0.00	0.00	500.00			200.00	200.00	60.00-
	0.00	0.00	0.00	0.00	0.00	0.00				

Description	2019	2020	2021	2022	***** 2023 *****	***** 2024 *****	***** 2024 *****	***** 2024 *****	***** 2024 *****	***** 2024 *****
Budget Account Number	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	%PY				
Department: 100-021200-0000-000-000 GENERAL DISTRICT COURT										
FURNITURE/FIXTURES										
100-021200-8202-000-000	0.00	0.00	0.00	0.00	0.00			200.00	200.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Control Total	9,975.00	9,975.00	10,550.00	10,850.00	11,650.00		0.00	6,100.00	6,100.00	47.64-
	6,634.59	5,818.74	4,991.85	6,225.03	5,981.57	0.00				
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	0.00				
PROF. SERVICES - MEDIATION										
100-021500-3160-000-00	3,965.00	1,165.00	3,965.00	3,965.00	3,965.00			1,200.00	1,200.00	69.74-
	1,745.00	1,015.00	1,483.95	2,341.60	2,096.00	0.00				
PRINTING & BINDING										
100-021500-3500-000-00	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	174.30	0.00	0.00	0.00	0.00				
DATA PROCESSING										
100-021500-4101-000-00	750.00	750.00	750.00	750.00	750.00					0.00
	0.00	0.00	0.00	126.00	0.00	0.00				
POSTAL SERVICES										
100-021500-5210-000-00	835.00	835.00	835.00	835.00	835.00			1,000.00	1,000.00	19.76
	0.00	76.00	0.00	792.96	804.27	0.00				
TELECOMMUNICATIONS										
100-021500-5230-000-00	1,700.00	1,200.00	1,200.00	1,200.00	1,200.00			1,350.00	1,350.00	12.50
	1,120.66	1,272.15	1,301.42	1,309.01	1,265.35	0.00				
LEASE/RENT OF EQUIPMENT										
100-021500-5410-000-00	1,000.00	1,607.00	1,607.00	1,607.00	1,607.00			1,080.00	1,080.00	32.79-
	757.33	1,156.83	1,162.36	1,135.06	785.84	0.00				

Description	2019	2020	2021	2022	***** 2023 *****	***** 2024 *****	***** 2024 *****	***** 2024 *****	***** 2024 *****	***** 2024 *****
Budget Account Number	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	%PY				
Department: 100-021500-0000-000-000 J & DR COURT										
TRAVEL (CONVENTION & EDUCATION)										
100-021500-5540-000-00	750.00 130.56	750.00 700.00	1,750.00 531.95	1,750.00 0.00	1,750.00 0.00	0.00		500.00	500.00	71.43-
DUES & ASSOCIATION MEMBERSHIPS										
100-021500-5810-000-00	50.00 0.00	50.00 0.00	50.00 0.00	50.00 0.00	50.00 0.00	0.00		50.00	50.00	0.00
OFFICE SUPPLIES										
100-021500-6001-000-00	700.00 900.28	3,400.00 2,823.30	600.00 368.54	600.00 188.06-	600.00 226.79-	0.00		500.00	500.00	16.67-
FURNITURE & FIXTURES										
100-021500-8202-000-00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 878.23	0.00				0.00
Control Total	9,750.00 4,653.83	9,757.00 7,217.58	10,757.00 4,848.22	10,757.00 5,516.57	10,757.00 5,602.90	0.00	0.00	5,680.00	5,680.00	47.20-
CLERK OF THE CIRCUIT COURT										
100-021600-0000-000-00										
SALARIES & WAGES - CONST OFFICER										
100-021600-1100-000-00	101,635.00 101,634.96	104,684.00 104,684.04	104,684.00 104,684.04	109,918.00 111,409.65	109,482.00 101,447.00	0.00		116,726.00	116,726.00	6.62
SALARIES & WAGES - DEPUTIES										
100-021600-1130-000-00	68,317.00 68,316.96	71,733.00 83,823.11	73,533.00 105,969.00	112,914.00 109,822.40	118,687.00 110,418.60	0.00		128,110.00	128,110.00	7.94
SALARIES & WAGES - PART TIME										
100-021600-1300-000-00	17,680.00 21,278.40	22,342.00 18,561.50	32,436.00 0.00	0.00 0.00	0.00 0.00	0.00				0.00
FICA										
100-021600-2100-000-00	14,354.00 14,261.70	15,205.00 15,474.67	16,115.00 15,764.11	16,921.00 16,219.49	17,164.00 15,481.70	0.00		18,730.00	18,730.00	9.12

Description	2019	2020	2021	2022	***** 2023 *****	***** 2024 *****	***** 2024 *****	***** 2024 *****	***** 2024 *****	***** 2024 *****
Budget Account Number	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	%PY				
Department: 100-021600-0000-000-000 CLERK OF THE CIRCUIT COURT										
RETIREMENT - VRS										
100-021600-2210-000-00	14,412.00	14,960.00	14,418.00	17,894.00	22,704.81			24,410.00	24,410.00	7.51
	14,411.88	16,115.53	17,041.92	17,673.07	21,063.85	0.00				
HOSPITAL/MEDICAL PLANS										
100-021600-2300-000-00	32,101.00	28,305.00	38,788.00	29,414.00	39,730.00			39,730.00	39,730.00	0.00
	28,304.64	24,283.98	29,387.16	36,350.37	36,418.91	0.00				
GROUP INSURANCE										
100-021600-2400-000-00	2,226.00	2,311.00	2,388.00	2,964.00	3,052.20			3,281.00	3,281.00	7.50
	2,226.36	2,489.60	2,822.76	2,927.21	2,840.91	0.00				
SHORT TERM DISABILITY INS.										
100-021600-2510-000-00	0.00	42.00	0.00	0.00	1,869.00			1,155.00	1,155.00	38.20-
	0.00	13.58	135.45	1,195.15	428.67	0.00				
VLDT-VRS SHORT TERM DISABILITY										
100-021600-2550-000-00	0.00	200.00	278.00	1,012.00	937.00			1,975.00	1,975.00	110.78
	196.90	406.26	879.54	1,280.99	1,802.03	0.00				
UNEMPLOYMENT INSURANCE										
100-021600-2600-000-00	500.00	100.00	100.00	542.00	250.00			250.00	250.00	0.00
	88.80	276.00	632.80	415.64	102.40	0.00				
WORKERS' COMPENSATION INS.										
100-021600-2710-000-00	625.00	205.00	205.00	175.00	175.00			175.00	175.00	0.00
	169.16	148.50	142.25	180.20	113.47	0.00				
PROFESSIONAL SERVICES - OTHER										
100-021600-3160-000-00	16,305.00	12,000.00	12,000.00	12,356.40	3,150.00			7,750.00	7,750.00	146.03
	4,991.72	14,037.52	2,993.26	16,853.12	6,044.44	0.00				
CREDIT CARD FEES										
100-021600-3165-000-00	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	1,115.94-	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					0.00
	0.00	3,148.74-	471.23	0.00	0.00	0.00				

Description	2019	2020	2021	2022	***** 2023 *****	***** 2024 *****	***** 2024 *****	***** 2024 *****	***** 2024 *****	***** 2024 *****
Budget Account Number	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	%PY				
Department: 100-021600-0000-000-000 CLERK OF THE CIRCUIT COURT										
INDEX PRINTING										
100-021600-3180-000-00	1,920.00 361.83	750.00 559.30	775.00 0.00	775.00 0.00	775.00 0.00	0.00				0.00
MAINTENANCE SERVICE CONTRACTS										
100-021600-3320-000-00	10,000.00 0.00	7,500.00 0.00	7,500.00 0.00	0.00 2,133.86	0.00 0.00	0.00		2,250.00	2,250.00	0.00
PRINTING & BINDING										
100-021600-3500-000-00	2,500.00 3,718.07	2,500.00 2,906.17	2,500.00 2,280.00	2,500.00 34.72	2,500.00 1,909.39	0.00		2,800.00	2,800.00	12.00
ADVERTISING										
100-021600-3600-000-00	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										
100-021600-4101-000-00	900.00 0.00	600.00 0.00	600.00 0.00	2,274.67 1,674.67	600.00 0.00	0.00		600.00	600.00	0.00
POSTAL SERVICES										
100-021600-5210-000-00	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 3,273.37	0.00		3,100.00	3,100.00	0.00
TELECOMMUNICATIONS										
100-021600-5230-000-00	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 1,518.41	0.00				0.00
LEASE/RENT OF EQUIPMENT										
100-021600-5410-000-00	3,600.00 2,404.46	3,600.00 3,688.64	3,600.00 2,539.22	3,600.00 1,774.60	3,000.00 2,739.65	0.00		2,250.00	2,250.00	25.00-
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 43.80	0.00		3,000.00	3,000.00	0.00
DUES & ASSOCIATION MEMBERSHIPS										
100-021600-5810-000-00	400.00 240.00	400.00 320.00	400.00 395.00	400.00 395.00	400.00 395.00	0.00		400.00	400.00	0.00

Description	2019	2020	2021	2022	***** 2023 *****	***** 2024 *****	***** 2024 *****	***** 2024 *****	***** 2024 *****	***** 2024 *****
Budget Account Number	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	%PY				
Department: 100-021600-0000-000-000 CLERK OF THE CIRCUIT COURT										
OFFICE SUPPLIES										
100-021600-6001-000-00	6,000.00 6,755.09	6,000.00 6,853.13	6,700.00 7,322.61	9,237.07 13,736.19	7,000.00 8,466.56	0.00		8,300.00	8,300.00	18.57
VEHICLE/POWERED EQUIP. FUELS										
100-021600-6008-000-00	125.00 0.00	0.00 0.00	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 25.72	200.00 170.17	200.00 183.37	200.00 0.00	200.00 0.00	0.00		200.00	200.00	0.00
FURNITURE & FIXTURES										
100-021600-8202-000-00	0.00 0.00	5,400.00 1,339.00	0.00 0.00	0.00 0.00	115,953.00 115,953.00	0.00				0.00
PRESERVATION PROGRAM										
100-021600-9100-000-00	0.00 0.00	0.00 0.00	25,106.00 33,413.66	0.00 0.00	0.00 0.00	0.00		17,500.00	17,500.00	0.00
Control Total	298,600.00 273,594.88	303,837.00 296,763.54	347,126.00 331,721.28	327,897.14 338,316.53	452,529.01 430,461.16	0.00	0.00	382,692.00	382,692.00	15.43-
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	198,002.00 198,001.92	205,342.00 194,668.40	218,842.00 215,974.08	228,479.00 233,375.46	247,163.00 166,305.82	0.00		211,499.00	211,499.00	14.43-
COMMONWEALTH'S ATTORNEY-VSTOP GRANT TIME										
100-022100-1101-000-00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 2,090.61	0.00 48,842.60	0.00		40,000.00	40,000.00	0.00

Description	2019	2020	2021	2022	***** 2023 *****	***** 2024 *****	***** 2024 *****	***** 2024 *****	***** 2024 *****	***** 2024 *****
Budget Account Number	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	%PY				
Department: 100-022100-0000-000 COMMONWEALTH'S ATTORNEY										
SALARIES & WAGES - CLERICAL										
100-022100-1130-000-00	42,428.00	44,549.00	48,650.00	51,083.00	87,104.00			91,459.00	91,459.00	5.00
	42,737.03	44,549.52	48,650.04	51,083.04	77,078.63	0.00				
SALARIES PART TIME										
100-022100-1300-000-00	0.00	0.00	0.00	27,386.00	0.00					0.00
	0.00	0.00	1,321.90	23,480.65	2,852.75	0.00				
FICA										
100-022100-2100-000-00	18,393.00	19,117.00	19,420.00	23,481.00	24,738.00			26,236.00	26,236.00	6.06
	17,547.48	18,108.84	19,363.37	22,900.30	21,934.21	0.00				
RETIREMENT - VRS										
100-022100-2210-000-00	20,388.00	21,191.00	20,536.00	22,617.00	32,241.00			34,193.00	34,193.00	6.05
	20,388.48	20,142.10	21,640.20	23,013.23	29,622.00	0.00				
HOSPITAL/MEDICAL PLANS										
100-022100-2300-000-00	28,752.00	28,752.00	9,888.00	11,940.00	25,059.00			23,587.00	23,587.00	5.87-
	28,752.12	7,862.40	12,092.47	13,769.64	12,622.17	0.00				
GROUP INSURANCE										
100-022100-2400-000-00	3,150.00	3,274.00	3,402.00	3,746.00	4,333.00			4,596.00	4,596.00	6.07
	3,149.76	3,111.62	3,584.40	3,811.74	3,981.29	0.00				
NON HYBRID SHORT TERM DISABILITY										
100-022100-2510-000-00	0.00	85.00	49.00	1,014.00	709.00			978.00	978.00	37.94
	0.00	83.98	740.58	616.80	676.12	0.00				
VRS SHORT TERM DISABILITY										
100-022100-2550-000-000	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	266.75	0.00				
UNEMPLOYMENT INSURANCE INS.										
100-022100-2600-000-00	195.00	195.00	100.00	181.00	181.00			180.00	180.00	0.55-
	59.20	110.40	416.80	325.60	76.80	0.00				
WORKERS' COMPENSATION										
100-022100-2710-000-00	500.00	500.00	300.00	210.00	210.00			210.00	210.00	0.00
	187.24	206.24	202.64	234.78	178.97	0.00				

Description	2019	2020	2021	2022	***** 2023 *****	***** 2024 *****	***** 2024 *****	***** 2024 *****	***** 2024 *****	***** 2024 *****
Budget Account Number	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	%PY				
Department: 100-022100-0000-000-000 COMMONWEALTH'S ATTORNEY										
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	18.50	0.00	0.00				
MAINTENANCE SERVICE CONTRACTS										
100-022100-3320-000-00	500.00	200.00	200.00	250.00	250.00			250.00	250.00	0.00
	173.40	180.00	180.00	180.00	198.00	0.00				
DATA PROCESSING MAINTENANCE/LICENSE										
100-022100-3330-000-00	5,000.00	5,000.00	6,000.00	6,000.00	6,000.00			4,000.00	4,000.00	33.33-
	1,884.40	5,537.70	6,151.25	3,360.00	3,360.00	0.00				
DATA PROCESSING										
100-022100-4101-000-00	750.00	750.00	750.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
POSTAL SERVICES										
100-022100-5210-000-00	175.00	250.00	250.00	250.00	250.00			250.00	250.00	0.00
	136.78	216.15	198.45	278.01	73.05	0.00				
TELECOMMUNICATIONS										
100-022100-5230-000-00	850.00	850.00	850.00	850.00	850.00					0.00
	896.53	951.93	809.44	867.88	868.27	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	0.00
	1,908.50	1,574.12	1,520.73	1,935.03	1,321.06	0.00				
TRAVEL(CONVENTION & EDUCATION)										
100-022100-5540-000-00	500.00	500.00	0.00	500.00	500.00			500.00	500.00	0.00
	730.47	156.91	0.00	200.00	392.72	0.00				
DUES & ASSOCIATION MEMBERSHIPS										
100-022100-5810-000-00	1,290.00	1,290.00	1,500.00	1,500.00	1,500.00			1,500.00	1,500.00	0.00
	805.00	2,140.00	580.00	1,270.00	1,315.00	0.00				
PROSECUTION CHARGES										
100-022100-5840-000-00	1,000.00	1,000.00	1,600.00	1,600.00	2,000.00			2,000.00	2,000.00	0.00
	1,604.00	588.19	2,250.00	1,194.00	606.10	0.00				

Description Budget Account Number	2019 Approp Actual	2020 Approp Actual	2021 Approp Actual	2022 Approp Actual	***** 2023 ***** Approp Actual	***** Estimated Full Year	***** 2024 ***** Requested	***** Admin. Recmnd	***** Budgeted	***** %PY
Department: 100-022100-0000-000-000 COMMONWEALTH'S ATTORNEY										
OFFICE SUPPLIES										
100-022100-6001-000-00	800.00 762.07	800.00 672.71	800.00 570.77	800.00 2,010.36	800.00 698.73	0.00		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	0.00 0.00	0.00 0.00	0.00				0.00
BOOKS & SUBSCRIPTIONS										
100-022100-6012-000-00	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 2,594.42	0.00		2,800.00	2,800.00	55.56
COMPUTER ASSET (NOT CAPITAL)										
100-022100-6050-000-00	0.00 0.00	0.00 0.00	0.00 99.00	0.00 0.00	0.00 0.00	0.00				0.00
FURNITURE & FIXTURES										
100-022100-8202-000-00	300.00 0.00	300.00 0.00	300.00 0.00	300.00 1,562.00	300.00 0.00	0.00		300.00	300.00	0.00
Control Total	325,503.00 320,602.47	336,925.00 302,565.68	336,417.00 338,711.62	385,667.00 390,061.04	437,668.00 375,865.46	0.00	0.00	447,018.00	447,018.00	2.14
SHERIFF - KING WILLIAM										
100-031200-0000-000-00										
LEAVE PAYOUT										
100-031200-0222-000-00	0.00 0.00	0.00 0.00	18,906.56 18,906.56	0.00 15,341.25	8,500.00 0.00	0.00		8,500.00	8,500.00	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	101,828.00 108,056.04	108,056.00 108,556.04	113,459.00 116,459.04	119,132.00 108,731.62	0.00		113,513.00	113,513.00	4.72-

Description	2019	2020	2021	2022	***** 2023 *****	***** 2024 *****	***** 2024 *****	***** 2024 *****	***** 2024 *****	***** 2024 *****
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	%PY
Department: 100-031200-0000-000-000 SHERIFF - KING WILLIAM										
SALARIES & WAGES - DEPUTIES										
100-031200-1139-000-00	775,546.00 767,084.56	787,823.00 783,043.76	943,550.00 873,029.12	1,174,480.00 981,026.01	1,424,189.47 1,077,060.38			1,328,215.00	1,328,215.00	6.74-
KW SHERIFF-DMV GRANT-OT PAY										
100-031200-1139-017-00	9,990.00 8,775.00	9,990.00 8,327.50	11,655.00 8,358.21	12,000.00 3,117.50	6,300.00 0.00					0.00
KW SHERIFF-SRO GRANT										
100-031200-1139-018-00	0.00 0.00	49,953.00 0.00	49,953.00 0.00	46,058.00 0.00	0.00 0.00			215,286.00	215,286.00	0.00
SALARIES & WAGES - SECRETARY										
100-031200-1150-000-00	48,999.00 48,999.00	51,449.00 52,228.08	52,228.00 52,228.08	54,839.00 53,794.92	56,513.00 51,037.91			58,460.00	58,460.00	3.45
OVERTIME										
100-031200-1201-000-00	47,500.00 40,917.12	47,500.00 57,887.40	50,000.00 22,964.55	60,000.00 85,730.79	75,000.00 72,783.72			75,000.00	75,000.00	0.00
SALARIES & WAGES - PART TIME										
100-031200-1300-000-00	4,000.00 0.00	4,000.00 0.00	4,000.00 6,758.43	6,000.00 2,026.87	6,000.00 3,779.85			10,000.00	10,000.00	66.67
SALARIES & WAGES PT (CHSF)										
100-031200-1300-020-00	46,000.00 56,525.65	46,000.00 41,970.05	57,000.00 69,803.91	60,000.00 48,447.15	82,000.00 38,073.37			82,000.00	82,000.00	0.00
FICA										
100-031200-2100-000-00	74,580.00 67,820.65	79,449.00 73,049.35	92,396.00 78,242.35	115,885.00 95,648.97	136,440.52 100,118.23			144,660.00	144,660.00	6.02
FICA - DMV GRANT OT PAY										
100-031200-2100-017-00	764.00 671.29	764.00 637.00	892.00 265.06	918.00 0.00	482.00 0.00					0.00
FICA (CHSF)										
100-031200-2100-020-00	3,519.00 4,324.21	3,519.00 3,210.68	4,361.00 4,759.66	0.00 3,337.60	0.00 1,222.94					0.00

Description	2019	2020	2021	2022	***** 2023 *****	***** 2024 *****	***** 2024 *****	***** 2024 *****	***** 2024 *****	***** 2024 *****
Budget Account Number	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	%PY				
Department: 100-031200-0000-000-000 SHERIFF - KING WILLIAM										
RETIREMENT - VRS										
100-031200-2210-000-00	83,180.00	88,916.00	93,345.00	112,357.00	159,539.05			171,033.00	171,033.00	7.20
	77,421.71	80,640.75	84,681.41	91,076.14	123,445.90	0.00				
HOSPITAL/MEDICAL PLANS										
100-031200-2300-000-00	239,303.00	239,303.00	223,385.00	234,171.00	305,330.00			273,428.00	273,428.00	10.45-
	220,465.95	183,670.02	227,234.97	209,386.64	197,294.73	0.00				
GROUP INSURANCE										
100-031200-2400-000-00	12,373.00	13,736.00	16,131.00	18,610.00	21,506.94			22,987.00	22,987.00	6.88
	11,852.77	12,440.21	13,931.69	14,938.56	16,522.62	0.00				
NON HYBRID SHORT TERM DISABILITY										
100-031200-2510-000-00	0.00	847.00	847.00	7,346.00	6,312.00			4,743.00	4,743.00	24.86-
	0.00	1,113.99	5,641.66	4,426.80	5,420.13	0.00				
VLDT-VRS SHORT TERM DISABILITY										
100-031200-2550-000-00	500.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	3.81	3.17	7.25	0.00				
UNEMPLOYMENT INSURANCE										
100-031200-2600-000-00	3,500.00	500.00	300.00	2,441.00	2,441.00			1,500.00	1,500.00	38.55-
	687.38	1,276.77	3,989.06	2,069.82	717.75	0.00				
UNEMPLOYMENT INSURANCE										
100-031200-2600-020-00	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	232.55	264.69	72.17	0.00				
WORKERS' COMPENSATION INS.										
100-031200-2710-000-00	23,500.00	21,832.00	20,000.00	24,819.00	39,403.00			48,000.00	48,000.00	21.82
	24,188.28	16,876.40	24,819.41	40,724.36	47,907.61	0.00				
WORKER'S COMPENSATION										
100-031200-2710-020-00	2,500.00	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										
100-031200-3160-000-00	12,328.00	10,300.00	7,500.00	7,500.00	8,500.00			15,000.00	15,000.00	76.47
	6,895.13	8,312.55	7,589.30	7,391.19	5,748.48	0.00				

Description	2019	2020	2021	2022	***** 2023 *****	***** 2024 *****	***** 2024 *****	***** 2024 *****	***** 2024 *****	***** 2024 *****
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	%PY
Department: 100-031200-0000-000-000 SHERIFF - KING WILLIAM										
PAYMENT TO TRAINING ACADEMY										
100-031200-3170-000-00	15,000.00 14,278.58	15,000.00 13,902.50	15,000.00 14,596.56	16,500.00 13,758.00	19,900.00 18,337.18	0.00		19,900.00	19,900.00	0.00
REPAIR & MAINTENANCE										
100-031200-3310-000-00	26,000.00 25,949.62	26,000.00 21,114.89	30,000.00 17,536.19	30,000.00 12,777.90	21,000.00 16,214.86	0.00		15,000.00	15,000.00	28.57-
MAINTENANCE SERVICE CONTRACTS										
100-031200-3320-000-00	12,000.00 6,296.13	12,000.00 9,565.43	12,000.00 9,136.97	12,000.00 13,708.98	12,000.00 22,291.29	0.00		21,000.00	21,000.00	75.00
DATA PROCESSING MAINTENANCE/LICENSE										
100-031200-3330-000-00	500.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00				0.00
ADVERTISING										
100-031200-3600-000-00	400.00 672.00	600.00 469.00	600.00 0.00	600.00 0.00	250.00 0.00	0.00		250.00	250.00	0.00
DATA PROCESSING										
100-031200-4101-000-00	8,000.00 0.00	6,500.00 0.00	5,000.00 259.96	0.00 0.00	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
RADIO ISF CHARGES										
100-031200-4150-000-00	99,425.00 95,337.18	99,425.00 91,047.42	73,630.00 100,893.68	0.00 0.00	0.00 0.00	0.00				0.00
POSTAL SERVICES										
100-031200-5210-000-00	1,700.00 1,000.00	1,700.00 750.00	1,000.00 912.58	1,000.00 350.00	1,000.00 900.00	0.00		500.00	500.00	50.00-
TELECOMMUNICATIONS PHONES										
100-031200-5230-000-00	17,500.00 8,433.46	17,500.00 10,692.27	17,500.00 10,074.28	9,900.00 12,714.75	9,900.00 12,782.04	0.00				0.00

Description	2019	2020	2021	2022	***** 2023 *****	***** 2024 *****	***** 2024 *****	***** 2024 *****	***** 2024 *****	***** 2024 *****
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	%PY
Department: 100-031200-0000-000-000 SHERIFF - KING WILLIAM										
TELECOMMUNICATIONS WIRELESS										
100-031200-5231-000-00	3,500.00 3,515.86	3,500.00 3,837.20	3,500.00 15,572.35	16,323.00 24,109.74	20,000.00 13,475.39	0.00		24,500.00	24,500.00	22.50
RADIO COMMUNICATION SUBSCRIPTION										
100-031200-5240-000-00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00				0.00
SHERIFFS LODA										
100-031200-5303-000-00	7,500.00 5,000.00	7,500.00 15,312.00	16,000.00 13,920.00	18,000.00 16,710.00	18,410.00 14,669.25	0.00		18,410.00	18,410.00	0.00
MOTOR VEHICLE INSURANCE										
100-031200-5305-000-00	16,000.00 16,366.84	16,000.00 7,661.30	5,049.00 7,164.00	5,049.00 8,731.38	9,255.00 8,522.31	0.00		9,255.00	9,255.00	0.00
TRAVEL(CONVENTION & EDUCATION)										
100-031200-5540-000-00	2,500.00 727.27	2,500.00 591.43	1,500.00 1,716.97	1,500.00 1,663.59	2,000.00 2,194.16	0.00		3,000.00	3,000.00	50.00
PRISONER TRANSPORTS										
100-031200-5560-000-00	200.00 85.31	200.00 51.23	200.00 374.79	200.00 130.31	200.00 57.01	0.00		200.00	200.00	0.00
DUES & ASSOCIATION MEMBERSHIPS										
100-031200-5810-000-00	2,000.00 2,278.40	2,000.00 1,888.00	2,500.00 2,639.34	2,500.00 2,448.00	3,000.00 2,673.00	0.00		3,000.00	3,000.00	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 1,500.00	1,500.00 1,500.00	1,500.00 1,500.00	0.00		1,500.00	1,500.00	0.00
OFFICE SUPPLIES										
100-031200-6001-000-00	4,500.00 4,357.58	4,500.00 1,978.33	4,500.00 5,359.41	4,500.00 4,428.64	4,500.00 3,345.86	0.00		4,500.00	4,500.00	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

Description	2019	2020	2021	2022	***** 2023 *****	***** 2024 *****	***** 2024 *****	***** 2024 *****	***** 2024 *****	***** 2024 *****
Budget Account Number	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	%PY				
Department: 100-031200-0000-000-000 SHERIFF - KING WILLIAM										
VEHICLE/POWERED EQUIP. FUELS										
100-031200-6008-000-00	60,000.00 55,166.83	60,000.00 44,206.82	60,000.00 50,765.38	55,000.00 82,322.13	92,792.00 80,486.27	0.00		100,000.00	100,000.00	7.77
VEHICLE/POWERED EQUIP SUPPLIES										
100-031200-6009-000-00	41,000.00 37,632.11	41,000.00 25,736.20	45,000.00 24,443.05	45,000.00 26,323.19	45,000.00 19,314.61	0.00		30,000.00	30,000.00	33.33-
POLICE SUPPLIES										
100-031200-6010-000-00	28,000.00 36,401.63	28,000.00 9,649.89	40,000.00 24,066.85	46,000.00 28,440.36	46,000.00 29,226.49	0.00		30,479.00	30,479.00	33.74-
UNIFORMS & WEARING APPAREL										
100-031200-6011-000-00	14,000.00 10,456.23	16,000.00 18,254.84	20,028.00 20,679.61	30,828.00 28,978.25	35,000.00 16,796.39	0.00		33,000.00	33,000.00	5.71-
BOOKS & SUBSCRIPTIONS										
100-031200-6012-000-00	860.00 249.50	860.00 170.17	800.00 228.37	640.00 0.00	300.00 210.59	0.00		400.00	400.00	33.33
SEARCH AND RESCUE										
100-031200-7000-000-00	0.00 0.00	0.00 525.84	3,000.00 0.00	1,000.00 0.00	500.00 0.00	0.00		500.00	500.00	0.00
FURNITURE & FIXTURES										
100-031200-8202-000-00	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
BUILDING SECURITY										
100-031200-8203-000-00	0.00 0.00	0.00 2,539.19	0.00 2,020.22	3,500.00 0.00	2,000.00 0.00	0.00		2,000.00	2,000.00	0.00
BODY CAM DATA										
100-031200-8204-000-00	0.00 0.00	0.00 0.00	0.00 0.00	12,300.00 4,650.04	12,300.00 784.92	0.00		15,300.00	15,300.00	24.39
MOBILE COMPUTER COMMUNICATIONS										
100-031200-8205-000-000	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	11,700.00 9,220.00	0.00		15,000.00	15,000.00	28.21

Description	2019	2020	2021	2022	***** 2023 *****	***** 2024 *****	***** 2024 *****	***** 2024 *****	***** 2024 *****	***** 2024 *****	%PY
Budget Account Number	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted						
Department: 100-031200-0000-000-000 SHERIFF - KING WILLIAM											
REGIONAL FIRING RANGE/FACILITY											
100-031200-8800-000-00	0.00	25,000.00	0.00	0.00	0.00						0.00
	0.00	0.00	0.00	0.00	0.00	0.00					
Control Total	1,849,029.00	1,944,994.00	2,112,812.56	2,365,723.00	2,826,095.98		0.00	2,920,019.00	2,920,019.00		3.32
	1,761,195.23	1,714,184.50	1,935,856.39	2,058,956.73	2,122,946.28	0.00					
CESF LABOR EXPENSE											
100-031300-6009-000-00	0.00	0.00	50,000.00	0.00	0.00						0.00
	0.00	0.00	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	26,869.20	24,000.00	0.00						0.00
	0.00	0.00	26,869.20	14,368.38	0.00	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	0.00					
SALARIES & WAGES											
100-031400-1100-000-00	418,104.00	443,720.00	447,244.00	417,105.00	494,370.00			523,582.00	523,582.00		5.91
	420,436.56	439,217.45	413,720.04	413,089.69	390,142.93	0.00					
OVERTIME											
100-031400-1201-000-00	23,000.00	23,000.00	23,000.00	26,000.00	26,000.00			50,000.00	50,000.00		92.31
	17,219.40	23,632.03	50,720.39	52,177.71	51,064.63	0.00					
PART TIME E911 DISPATCH											
100-031400-1300-000-00	21,420.00	21,420.00	10,000.00	15,000.00	16,000.00			20,000.00	20,000.00		25.00
	0.00	0.00	0.00	0.00	26,277.93	0.00					
FICA											
100-031400-2100-000-00	35,383.00	37,343.00	36,738.00	35,045.00	41,032.67			45,409.00	45,409.00		10.67
	29,958.40	31,508.49	31,469.94	34,786.31	34,814.89	0.00					

Description	2019	2020	2021	2022	***** 2023 *****	***** 2024 *****	***** 2024 *****	***** 2024 *****	***** 2024 *****	***** 2024 *****
Budget Account Number	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	%PY				
Department: 100-031400-0000-000-000 EMERGENCY 911 SYSTEM										
RETIREMENT - VRS										
100-031400-2210-000-00	37,406.00 35,653.14	41,394.00 37,439.84	38,043.00 33,715.23	33,744.00 32,058.10	39,994.70 38,217.33	0.00		52,201.00	52,201.00	30.52
HOSPITAL/MEDICAL PLANS										
100-031400-2300-000-00	89,922.00 92,507.04	92,507.00 89,543.79	96,947.00 92,424.10	93,337.00 84,923.98	119,846.00 78,528.90	0.00		95,277.00	95,277.00	20.50-
GROUP INSURANCE										
100-031400-2400-000-00	5,778.00 5,507.76	6,395.00 5,783.70	6,301.00 5,584.58	5,589.00 5,310.12	5,882.50 5,217.30	0.00		7,016.00	7,016.00	19.27
NON HYBRID SHORT TERM DISABILITY										
100-031400-2510-000-00	0.00 0.00	508.00 46.80	509.00 121.17	0.00 0.00	0.00 419.71	0.00				0.00
VLDT-VRS SHORT TERM DISABILTY										
100-031400-2550-000-00	300.00 0.00	0.00 0.00	0.00 673.50	929.00 1,082.93	1,433.00 1,625.58	0.00		2,444.00	2,444.00	70.55
UNEMPLOYMENT INSURANCE										
100-031400-2600-000-00	500.00 355.20	150.00 662.40	150.00 2,349.10	994.00 1,095.53	500.00 467.10	0.00		500.00	500.00	0.00
WORKERS' COMPENSATION INS.										
100-031400-2710-000-00	1,500.00 415.88	500.00 343.14	500.00 324.64	400.00 391.84	400.00 231.00	0.00		400.00	400.00	0.00
PROFESSIONAL SERVICES - OTHER										
100-031400-3160-000-00	3,000.00 0.00	1,000.00 360.00	0.00 0.00	200.00 264.00	200.00 44.00	0.00		200.00	200.00	0.00
ROAD MAPPING/STREET NUMBERING										
100-031400-3170-000-00	4,500.00 0.00	3,000.00 2,419.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00				0.00
MAINTENANCE SERVICE CONTRACTS										
100-031400-3320-000-00	84,000.00 67,101.23	78,000.00 44,754.58	90,000.00 80,958.34	88,000.00 17,145.42	82,000.00 36,983.00	0.00		40,000.00	40,000.00	51.22-

Description	2019	2020	2021	2022	***** 2023 *****	***** 2024 *****	***** 2024 *****	***** 2024 *****	***** 2024 *****	***** 2024 *****
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	%PY
Department: 100-031400-0000-000-000 EMERGENCY 911 SYSTEM										
ADVERTISING										
100-031400-3600-000-00	100.00 0.00	100.00 250.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00				0.00
DATA PROCESSING										
100-031400-4101-000-00	1,200.00 0.00	750.00 0.00	750.00 0.00	250.00 0.00	250.00 0.00	0.00				0.00
RADIO ISF CHARGES										
100-031400-4150-000-00	6,215.00 5,958.58	6,215.00 5,969.72	4,909.00 6,726.24	0.00 0.00	0.00 0.00	0.00				0.00
E911 TELECOMMUNICATIONS										
100-031400-5230-000-00	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 2,289.04	0.00		3,300.00	3,300.00	45.00-
TELECOMMUNICATIONS WIRELESS										
100-031400-5231-000-00	8,500.00 10,472.22	8,500.00 8,005.52	8,500.00 3,394.52	12,000.00 0.00	0.00 0.00	0.00				0.00
TRAVEL (CONVENTION & EDUCATION)										
100-031400-5540-000-00	1,500.00 1,486.27	1,500.00 1,662.59	0.00 515.14	2,000.00 1,194.02	2,000.00 430.00	0.00		3,000.00	3,000.00	50.00
DUES & ASSOC MEMBERSHIPS										
100-031400-5810-000-00	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	0.00
OFFICE SUPPLIES										
100-031400-6001-000-00	1,200.00 1,247.98	1,200.00 807.31	1,250.00 1,772.62	1,000.00 1,131.56	1,000.00 1,518.00	0.00		1,200.00	1,200.00	20.00
UNIFORMS & WEARING APPAREL										
100-031400-6011-000-00	1,000.00 0.00	750.00 140.00	500.00 184.80	500.00 436.07	1,000.00 11.99	0.00		1,000.00	1,000.00	0.00
FURNITURE & FIXTURES										
100-031400-8202-000-00	0.00 3,576.04	3,000.00 4,349.88	3,000.00 0.00	2,000.00 0.00	2,000.00 1,379.50	0.00		1,000.00	1,000.00	50.00-

Description	2019	2020	2021	2022	***** 2023 *****	***** 2024 *****				
Budget Account Number	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	%PY				
Department: 100-031400-0000-000-000 EMERGENCY 911 SYSTEM										
E911 UPGRADE REIMB EXP FROM STATE										
100-031400-8207-000-00	0.00	0.00	149,987.00	0.00	0.00					0.00
	0.00	0.00	149,987.00	0.00	0.00	0.00				
Control Total	767,528.00	790,952.00	960,197.20	764,093.00	839,908.87		0.00	847,029.00	847,029.00	0.85
	694,755.72	700,487.29	913,157.07	662,812.72	669,662.83	0.00				
PUBLIC SAFETY RADIO SYSTEM										
100-031500-0000-000-00										
TOWER REPAIRS & MAINT										
100-031500-3310-000-00	0.00	0.00	0.00	1,000.00	1,000.00			1,000.00	1,000.00	0.00
	0.00	0.00	1,293.12	439.76	0.00	0.00				
WPPD & TOWN RADIOS										
100-031500-4150-000-00	40,000.00	40,000.00	39,269.00	0.00	0.00					0.00
	46,178.94	47,756.85	53,808.81	0.00	0.00	0.00				
RADIO TOWER ELECTRICAL SERVICES										
100-031500-5110-000-00	0.00	0.00	0.00	1,200.00	1,200.00			3,000.00	3,000.00	150.00
	0.00	0.00	1,327.10	2,471.02	3,040.11	0.00				
RADIO TOWER LEASE COSTS										
100-031500-5200-000-00	0.00	0.00	71,499.00	66,728.00	68,729.00			70,791.00	70,791.00	3.00
	0.00	0.00	48,250.00	66,547.50	70,665.70	0.00				
Control Total	40,000.00	40,000.00	110,768.00	68,928.00	70,929.00		0.00	74,791.00	74,791.00	5.44
	46,178.94	47,756.85	104,679.03	69,458.28	73,705.81	0.00				
RADIO SERVICE & MAINT CONTRACTS										
100-031501-0000-000-00										
SHERIFF OFFICE RADIOS										
100-031501-4150-001-00	0.00	0.00	0.00	108,893.00	108,893.00			105,041.00	88,939.00	18.32-
	0.00	0.00	0.00	108,699.80	66,503.55	0.00				
KW COUNTY FIRE & EMS RADIOS										

Description Budget Account Number	2019 Approp Actual	2020 Approp Actual	2021 Approp Actual	2022 Approp Actual	***** 2023 ***** Approp Actual	***** Estimated Full Year	***** Requested	***** 2024 ***** Admin. Recmnd	***** Budgeted	%PY
Department: 100-031501-0000-000-000										
100-031501-4150-002-00	0.00 0.00	0.00 0.00	0.00 0.00	69,760.00 69,635.83	69,760.00 42,603.83	0.00	_____	67,292.00	56,977.00	18.32-
MANGOICK FIRE & EMS RADIOS										
100-031501-4150-003-00	0.00 0.00	0.00 0.00	0.00 0.00	49,342.00 49,254.60	49,342.00 30,134.42	0.00	_____	47,597.00	40,300.00	18.33-
WALKERTON FIRE & EMS RADIOS										
100-031501-4150-004-00	0.00 0.00	0.00 0.00	0.00 0.00	25,522.00 25,476.52	25,522.00 15,586.77	0.00	_____	24,619.00	20,845.00	18.33-
WP FIRE & EMS RADIOS										
100-031501-4150-005-00	0.00 0.00	0.00 0.00	0.00 0.00	74,864.00 90,129.08	74,864.00 61,632.15	0.00	_____	72,216.00	61,145.00	18.33-
WPPD & TOWN RADIOS										
100-031501-4150-006-00	0.00 0.00	0.00 0.00	0.00 0.00	54,447.00 38,951.91	54,447.00 17,340.82	0.00	_____	52,520.00	44,470.00	18.32-
Control Total	0.00 0.00	0.00 0.00	0.00 0.00	382,828.00 382,147.74	382,828.00 233,801.54	0.00	0.00	369,285.00	312,676.00	18.32-
ANIMAL CONTROL										
100-031600-0000-000-000										
SALARIES & WAGES REGULAR										
100-031600-1100-000-00	0.00 0.00	78,848.00 74,839.01	85,000.00 78,065.75	83,304.00 82,427.74	90,886.00 78,756.60	0.00	_____	101,390.00	101,390.00	11.56
OVERTIME										
100-031600-1201-000-000	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	5,000.00 2,691.46	0.00	_____	2,000.00	2,000.00	60.00-
SALARIES&WAGES-PART TIME										
100-031600-1300-000-00	0.00 0.00	6,500.00 0.00	22,000.00 0.00	22,000.00 0.00	22,000.00 1,823.58	0.00	_____	22,000.00	22,000.00	0.00
FICA										

Description Budget Account Number	2019	2020	2021	2022	***** 2023 *****	***** 2024 *****				
	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	%PY
Department: 100-031600-0000-000-000										
100-031600-2100-000-00	0.00 0.00	6,529.00 5,065.22	8,186.00 5,237.13	8,056.00 5,827.06	8,636.17 6,035.70	0.00	_____	9,592.00	9,592.00	11.07
RETIREMENT-VRS										
100-031600-2210-000-00	0.00 0.00	7,238.00 6,015.11	6,877.00 5,311.37	6,739.00 6,434.81	10,193.97 7,491.37	0.00	_____	10,109.00	10,109.00	0.83-
HOSPITAL/MEDICAL PLAN										
100-031600-2300-000-00	0.00 0.00	19,317.00 19,400.73	20,244.00 20,063.80	20,319.00 20,723.94	20,096.00 9,879.35	0.00	_____	13,770.00	13,770.00	31.48-
GROUP INSURANCE										
100-031600-2400-000-00	0.00 0.00	1,118.00 778.56	1,139.00 1,027.52	1,091.00 1,065.84	1,215.00 1,006.87	0.00	_____	1,359.00	1,359.00	11.85
NON HYBRID SHORT TERM DIS										
100-031600-2510-000-00	0.00 0.00	85.00 7.80	98.00 287.07	0.00 0.00	0.00 247.96	0.00	_____	_____	_____	0.00
HYBRID VRS										
100-031600-2550-000-00	0.00 0.00	0.00 942.88	0.00 323.43	376.00 332.23	335.00 86.87	0.00	_____	354.00	354.00	5.67
UNEMPLOYMENT INSURANCE										
100-031600-2600-000-00	0.00 0.00	100.00 131.92	50.00 345.69	181.00 150.86	181.00 93.55	0.00	_____	181.00	180.00	0.55-
WORK COMP										
100-031600-2710-000-00	0.00 0.00	2,300.00 841.24	1,500.00 694.19	600.00 1,025.29	1,057.00 435.50	0.00	_____	1,000.00	1,000.00	5.39-
PROFESSIONAL SERVICES-OTHER										
100-031600-3160-000-00	0.00 0.00	500.00 832.78	1,000.00 1,682.12	1,000.00 69.81	0.00 436.25	0.00	_____	600.00	600.00	0.00
IMPOUNDMENT&CARE OF ANIMALS										
100-031600-3170-000-00	0.00 0.00	1,500.00 807.36	1,500.00 1,273.42	1,500.00 1,145.33	1,500.00 188.71	0.00	_____	1,500.00	1,500.00	0.00

Description	2019	2020	2021	2022	***** 2023 *****	*****	***** 2024 *****	*****	*****	*****
Budget Account Number	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	%PY				
Department: 100-031600-0000-000-000										
TRAINING ACADEMY										
100-031600-3190-000-00	0.00	825.00	825.00	1,000.00	1,500.00			1,500.00	1,500.00	0.00
	0.00	50.00	0.00	1,161.00	928.80	0.00				
REPAIR & MAINTENANCE										
100-031600-3310-000-00	0.00	750.00	750.00	5,000.00	2,000.00			1,000.00	1,000.00	50.00-
	0.00	9,608.60	1,030.40	330.00	2,537.50	0.00				
ADVERTISING										
100-031600-3600-000-00	0.00	120.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
DATA PROCESSING										
100-031600-4101-000-00	0.00	350.00	350.00	0.00	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	500.00	250.00	150.00	200.00			200.00	200.00	0.00
	0.00	0.00	200.00	150.00	0.00	0.00				
TELECOMMUNICATIONS PHONES										
100-031600-5230-000-00	0.00	250.00	250.00	250.00	300.00					0.00
	0.00	209.71	180.14	195.06	54.27	0.00				
TELECOMMUNICATIONS WIRELESS										
100-031600-5231-000-00	0.00	450.00	450.00	960.00	960.00			960.00	960.00	0.00
	0.00	323.12	147.42	16.82	1,446.66	0.00				
MOTOR VEHICLE INSURANCE										
100-031600-5305-000-00	0.00	1,200.00	404.00	404.00	605.00			605.00	605.00	0.00
	0.00	474.95	433.11	570.72	568.15	0.00				
TRAVEL (CONVENTION&EDUCATION)										
100-031600-5540-000-00	0.00	1,000.00	0.00	1,800.00	1,800.00			2,000.00	2,000.00	11.11
	0.00	0.00	4.70	0.00	3,792.00	0.00				
DUES & MEMBERSHIPS										
100-031600-5810-000-00	0.00	150.00	150.00	150.00	150.00			300.00	300.00	100.00
	0.00	95.00	95.00	0.00	60.00	0.00				

Description	2019	2020	2021	2022	***** 2023 *****	***** 2024 *****	***** 2024 *****	***** 2024 *****	***** 2024 *****	***** 2024 *****
Budget Account Number	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	%PY				
Department: 100-031600-0000-000-000										
OFFICE SUPPLIES										
100-031600-6001-000-00	0.00	650.00	650.00	500.00	500.00			500.00	500.00	0.00
	0.00	257.12	299.43	0.00	482.40-	0.00				
VEHICLE/POWERED EQUIP FUELS										
100-031600-6008-000-00	0.00	7,000.00	4,500.00	4,500.00	7,608.00			7,606.00	7,606.00	0.03-
	0.00	4,109.88	4,839.17	9,367.77	7,038.02	0.00				
VEHICLE/POWERED EQUIP SUPPLIES										
100-031600-6009-000-00	0.00	1,500.00	1,300.00	2,000.00	2,000.00			1,000.00	1,000.00	50.00-
	0.00	1,528.61	1,251.07	496.87	471.68	0.00				
POLICE SUPPLIES										
100-031600-6010-000-00	0.00	1,000.00	750.00	1,000.00	1,000.00			1,000.00	1,000.00	0.00
	0.00	468.96	78.49	0.00	0.00	0.00				
UNIFORMS & WEARING APPAREL										
100-031600-6011-000-00	0.00	2,000.00	1,500.00	1,000.00	1,000.00			500.00	500.00	50.00-
	0.00	114.80	2,834.26	341.11	61.95	0.00				
Control Total	0.00	141,780.00	159,723.00	163,880.00	180,723.14		0.00	181,026.00	181,025.00	0.17
	0.00	126,903.36	125,704.68	131,832.26	125,650.40	0.00				
MEDICAL EXAMINER SERVICES										
100-031700-3110-000-00	0.00	300.00	300.00	300.00	300.00				300.00	0.00
	0.00	80.00	120.00	160.00	140.00	0.00				
EMERGENCY SERV & FIRE DEPARTMENTS										
100-032200-0000-000-00										
PROFESSIONAL SERVICES - OTHER										
100-032200-3160-000-00	0.00	0.00	0.00	0.00	0.00					0.00
	22,639.23	0.00	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				

Description	2019	2020	2021	2022	***** 2023 *****	***** 2024 *****	***** 2024 *****	***** 2024 *****	***** 2024 *****	***** 2024 *****
Budget Account Number	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	%PY				
Department: 100-032200-0000-000-000 EMERGENCY SERV & FIRE DEPARTMENTS										
FIRE PROGRAMS										
100-032200-5840-000-00	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
	22,639.23	0.00	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
	684.57	0.00	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	0.00	0.00	0.00	0.00					0.00
	35,751.40	0.00	0.00	0.00	0.00	0.00				
ELECTRICAL SERVICES										
100-032210-5110-000-00	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	781.78	0.00	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
	0.00	0.00	0.00	0.00	0.00	0.00				

Description	2019	2020	2021	2022	***** 2023 *****	***** 2024 *****	***** 2024 *****	***** 2024 *****	***** 2024 *****	***** 2024 *****	%PY
Budget Account Number	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted						
Department: 100-032210-0000-000-000 KING WILLIAM VFD											
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					
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
	255.20	0.00	0.00	0.00	0.00	0.00					
KING WILLIAM VOLUNTEER FIRE											
100-032210-5640-000-00	118,800.00	0.00	0.00	0.00	0.00						0.00
	98,495.88	0.00	0.00	0.00	0.00	0.00					

Description	2019	2020	2021	2022	***** 2023 *****	***** 2024 *****	***** 2024 *****	***** 2024 *****	***** 2024 *****	***** 2024 *****
Budget Account Number	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	%PY				
Department: 100-032210-0000-000-000 KING WILLIAM VFD										
KW VFR - LODA										
100-032210-5650-000-00	4,500.00	0.00	0.00	0.00	0.00					0.00
	2,419.20	0.00	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
	0.00	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
	0.00	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				
Control Total	161,380.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
	137,606.25	781.78	0.00	0.00	0.00	0.00				
WEST POINT VOLUNTEER FIRE DEPT										
100-032220-0000-000-00										
WEST POINT FIRE&EMS INCENTIVE										
100-032220-4100-000-00	0.00	0.00	0.00	0.00	5,000.00			5,000.00	5,000.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				

Description	2019	2020	2021	2022	***** 2023 *****	***** 2024 *****	***** 2024 *****	***** 2024 *****	***** 2024 *****	***** 2024 *****
Budget Account Number	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	%PY				
Department: 100-032220-0000-000-000 WEST POINT FIRE&EMS FOUR4LIFE										
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	7,354.05	0.00				
RADIO ISF CHAGES										
100-032220-4150-000-00	60,815.00	60,815.00	53,995.00	0.00	0.00					0.00
	59,585.74	65,666.98	73,988.70	0.00	0.00	0.00				
WP VOLUNTEER FIRE & RESCUE										
100-032220-5641-000-00	273,840.00	273,840.00	273,840.00	273,840.00	327,800.00			327,800.00	327,800.00	0.00
	273,840.00	273,840.00	273,840.00	273,840.00	327,800.00	0.00				
WPVFR - LODA										
100-032220-5650-000-00	3,000.00	3,000.00	6,596.00	13,572.00	13,224.00				12,000.00	9.26-
	2,764.80	10,553.20	5,280.00	12,416.88	11,148.44	0.00				
PURCHASE EQUIPMENT										
100-032220-6021-000-00	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Control Total	337,655.00	337,655.00	334,431.00	287,412.00	346,024.00		0.00	332,800.00	344,800.00	0.35-
	336,190.54	350,060.18	353,108.70	294,021.53	346,302.49	0.00				
MANGOICK VOLUNTEER FIRE DEPT										
100-032230-0000-000-00										
MANGOICK VFD INCENTIVE										
100-032230-4100-000-00	0.00	0.00	0.00	0.00	5,000.00			5,000.00	5,000.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
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	7,354.05	0.00				
RADIO ISF CHARGES										
100-032230-4150-000-00	39,500.00	39,500.00	32,544.00	0.00	0.00					0.00
	37,241.10	36,193.58	48,765.28	0.00	0.00	0.00				

Description	2019	2020	2021	2022	***** 2023 *****	***** 2024 *****				
Budget Account Number	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	%PY				
Department: 100-032230-0000-000-000 MANGOICK VOLUNTEER FIRE DEPT										
MANGOICK VOLUNTEER FIRE & RESCUE										
100-032230-5642-000-00	92,680.00	92,680.00	92,680.00	92,680.00	94,977.00			104,475.00	104,475.00	10.00
	92,680.00	92,680.00	92,680.00	92,680.00	94,977.00	0.00				
MANGOICK VFR - LODA										
100-032230-5650-000-00	3,000.00	3,456.00	3,957.00	3,480.00	3,480.00				3,480.00	0.00
	3,456.00	12,663.84	2,640.00	2,637.50	3,227.18	0.00				
Control Total	135,180.00	135,636.00	129,181.00	96,160.00	103,457.00		0.00	109,475.00	112,955.00	9.18
	133,377.10	141,537.42	144,085.28	102,584.15	105,558.23	0.00				
WALKERTON VOLUNTEER FIRE DEPT										
100-032240-0000-000-00										
RADIO ISF CHARGES										
100-032240-4150-000-00	23,850.00	22,345.00	18,407.00	0.00	0.00					0.00
	22,344.65	22,386.49	25,223.42	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			45,000.00	45,000.00	14.45
	39,320.00	39,320.00	39,320.00	39,320.00	39,320.00	0.00				
Control Total	63,170.00	61,665.00	57,727.00	39,320.00	39,320.00		0.00	45,000.00	45,000.00	14.45
	61,664.65	61,706.49	64,543.42	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	0.00	0.00	0.00	0.00					0.00
	16,386.09	0.00	0.00	0.00	0.00	0.00				
MATTAPONI VOL RESQUE SQUAD										
100-032250-5655-000-00	39,320.00	0.00	0.00	0.00	0.00					0.00
	39,320.00	0.00	0.00	0.00	0.00	0.00				
Control Total	56,820.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00

Description	2019	2020	2021	2022	***** 2023 *****	***** 2024 *****	***** 2024 *****	***** 2024 *****	***** 2024 *****	***** 2024 *****
Budget Account Number	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	%PY				
Department: 100-032250-0000-000-000 STATION 4	55,706.09	0.00	0.00	0.00	0.00	0.00				
MUTUAL AID PARTNERS										
100-032300-0000-000-00										
MED-FLIGHT PROGRAM										
100-032300-3840-000-00	700.00	600.00	400.00	300.00	1,200.00			2,000.00	1,200.00	0.00
	700.00	600.00	400.00	300.00	1,200.00	0.00				
PENINSULAS EMS COUNCIL, INC.										
100-032300-5650-000-00	2,113.00	2,162.00	2,199.00	2,227.00	2,746.00			2,884.00	2,884.00	5.03
	2,113.00	2,162.00	2,199.00	2,227.00	2,746.00	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	9,698.00	9,698.00	9,698.00	9,698.00			9,698.00	9,698.00	0.00
	9,698.13	9,698.00	9,698.00	9,698.00	9,698.00	0.00				
Control Total	12,047.00	12,460.00	12,297.00	12,225.00	13,644.00		0.00	14,582.00	13,782.00	1.01
	12,511.13	12,460.00	12,297.00	12,225.00	13,644.00	0.00				
FIRE & EMS										
100-032400-0000-000-00										
LEAVE PAYOUT										
100-032400-0222-000-00	0.00	0.00	9,626.60	0.00	0.00					0.00
	0.00	0.00	9,626.60	0.00	0.00	0.00				
VACATION PAY OUT										
100-032400-0223-000-000	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										
100-032400-1100-000-00	0.00	288,719.00	552,750.00	685,182.16	966,039.00			1,055,517.00	1,055,516.00	9.26

Description Budget Account Number	2019 Approp Actual	2020 Approp Actual	2021 Approp Actual	2022 Approp Actual	***** 2023 ***** Approp Actual	***** Estimated Full Year	***** 2024 ***** Requested	Admin. Recmnd	Budgeted	%PY
Department: 100-032400-0000-000-000										
	0.00	400,041.97	495,984.16	650,288.10	785,226.66	0.00				
CAREER DEVELOPMENT										
100-032400-1150-000-00	0.00	0.00	0.00	7,500.00	7,500.00			10,500.00	10,500.00	40.00
	0.00	0.00	0.00	7,500.00	0.00	0.00				
OVERTIME										
100-032400-1201-000-00	0.00	16,655.00	75,000.00	50,000.00	25,000.00			75,000.00	75,000.00	200.00
	0.00	0.00	69,632.85	109,398.33	80,435.72	0.00				
WAGES-PART TIME										
100-032400-1300-000-00	0.00	165,984.00	300,000.00	150,000.00	30,000.00			30,000.00	30,000.00	0.00
	0.00	443,688.95	202,980.48	96,140.80	42,002.61	0.00				
FICA										
100-032400-2100-000-00	0.00	32,633.00	70,973.00	67,561.00	78,683.00			88,780.00	88,780.00	12.83
	0.00	65,753.34	56,956.39	62,498.23	58,989.33	0.00				
VRS RETIREMENT										
100-032400-2210-000-00	0.00	26,879.00	50,785.00	55,267.00	97,062.00			105,235.00	105,235.00	8.42
	0.00	26,701.24	32,974.92	49,544.86	67,337.19	0.00				
HEALTH INSURANCE										
100-032400-2300-000-00	0.00	78,534.00	99,053.00	154,990.00	183,572.00			167,868.00	167,868.00	8.55-
	0.00	41,216.92	91,368.08	111,399.59	107,668.51	0.00				
GROUP LIFE INSURANCE										
100-032400-2400-000-00	0.00	3,414.00	7,407.00	9,154.00	13,045.00			14,144.00	14,144.00	8.42
	0.00	4,124.86	5,383.03	8,197.77	9,050.67	0.00				
NON HYBRID SHORT TERM										
100-032400-2510-000-00	0.00	0.00	0.00	5,885.00	6,152.00			8,790.00	8,790.00	42.88
	0.00	96.97	2,073.39	3,648.02	4,000.57	0.00				
VRS SHORT TERM DISABILITY										
100-032400-2550-000-00	0.00	1,866.00	1,947.00	0.00	0.00					0.00
	0.00	2,127.19	70.41	0.00	95.64	0.00				
UNEMPLOYMENT INSURANCE										

Description Budget Account Number	2019 Approp Actual	2020 Approp Actual	2021 Approp Actual	2022 Approp Actual	***** 2023 ***** Approp Actual	***** Estimated Full Year	***** 2024 ***** Requested	Admin. Recmnd	Budgeted	%PY
Department: 100-032400-0000-000-000										
100-032400-2600-000-00	0.00 0.00	200.00 1,723.68	200.00 3,343.66	2,802.00 1,840.80	3,500.00 706.70	0.00	_____	2,500.00	2,500.00	28.57-
WORKERS COMP										
100-032400-2710-000-00	0.00 0.00	10,302.00 35,055.29	40,000.00 35,528.78	28,401.00 81,130.03	67,903.00 8,124.20	0.00	_____	67,903.00	67,903.00	0.00
PROFESSIONAL SERVICES-OTHER										
100-032400-3160-000-00	0.00 0.00	250.00 688.95	53,487.00 19,503.27	54,380.00 33,651.66	32,660.00 13,036.87	0.00	_____	12,000.00	12,000.00	63.26-
ACADEMY										
100-032400-3170-000-00	0.00 0.00	0.00 0.00	0.00 0.00	78,500.00 31,580.75	0.00 0.00	0.00	_____	_____	_____	0.00
REPAIRS & MAINTENANCE										
100-032400-3310-000-00	0.00 0.00	7,500.00 1,362.23	0.00 0.00	30,000.00 42,254.70	30,000.00 26,762.43	0.00	_____	30,000.00	30,000.00	0.00
MAINTENANCE CONTRACTS										
100-032400-3320-000-00	0.00 0.00	700.00 594.52	11,140.00 10,602.65	15,207.00 9,478.50	25,556.00 20,856.69	0.00	_____	10,000.00	10,000.00	60.87-
ADVERTISING										
100-032400-3600-000-00	0.00 0.00	0.00 0.00	2,000.00 518.00	500.00 57.55	500.00 190.00	0.00	_____	_____	_____	0.00
DATA PROCESSING										
100-032400-4101-000-00	0.00 0.00	500.00 0.00	14,000.00 10,632.40	16,800.00 18,070.48	16,800.00 17,725.01	0.00	_____	25,700.00	25,700.00	52.98
RADIO ISF CHARGES										
100-032400-4150-000-00	0.00 0.00	98,913.00 95,507.16	56,449.00 68,944.00	0.00 0.00	0.00 0.00	0.00	_____	_____	_____	0.00
POSTAL SERVICES										
100-032400-5210-000-00	0.00 0.00	250.00 103.98	0.00 6.95	0.00 18.36	0.00 17.46	0.00	_____	_____	_____	0.00

Description Budget Account Number	2019 Approp Actual	2020 Approp Actual	2021 Approp Actual	2022 Approp Actual	***** 2023 ***** Approp Actual	***** Estimated Full Year	***** Requested	***** 2024 ***** Admin. Recmnd	***** Budgeted	%PY
Department: 100-032400-0000-000-000										
TELECOMMUNICATIONS TELEPHONES										
100-032400-5230-000-00	0.00	753.00	2,700.00	2,700.00	2,700.00					0.00
	0.00	1,128.29	1,946.78	1,005.59	969.41	0.00				
TELECOMMUNICATIONS WIRELESS										
100-032400-5231-000-00	0.00	2,743.00	0.00	8,131.00	9,500.00			9,500.00	9,500.00	0.00
	0.00	1,675.16	1,074.76	9,790.25	6,749.06	0.00				
MOTOR VEHICLE INSURANCE										
100-032400-5305-000-00	0.00	3,300.00	0.00	5,300.00	13,000.00			15,500.00	15,500.00	19.23
	0.00	3,041.76	3,868.78	810.60	13,366.57	0.00				
GENERAL LIABILITY INSURANCE										
100-032400-5308-000-00	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				
LEASE & RENT OF EQUIPMENT										
100-032400-5410-000-00	0.00	350.00	0.00	0.00	0.00			1,356.00	1,356.00	0.00
	0.00	218.51	0.00	0.00	0.00	0.00				
TRAVEL (CONVENTION/TRAINING)										
100-032400-5540-000-00	0.00	2,500.00	2,500.00	1,200.00	3,000.00			1,000.00	1,000.00	66.67-
	0.00	1,168.29	6,160.79	703.92	1,150.28	0.00				
LINE OF DUTY LODA										
100-032400-5650-000-00	0.00	360.00	2,638.00	13,920.00	15,341.00			16,000.00	16,000.00	4.30
	0.00	3,165.96	1,320.00	13,408.13	12,322.13	0.00				
DUES & MEMBERSHIPS										
100-032400-5810-000-00	0.00	1,000.00	0.00	1,000.00	1,000.00			2,440.00	2,440.00	144.00
	0.00	75.00	5.00	1,000.00	1,922.50	0.00				
OFFICE SUPPLIES										
100-032400-6001-000-00	0.00	1,100.00	1,200.00	1,097.00	1,100.00			1,500.00	1,500.00	36.36
	0.00	2,773.61	1,715.72	1,136.14	1,049.60	0.00				
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	0.00	0.00	0.00				

Description	2019	2020	2021	2022	***** 2023 *****	***** 2024 *****	***** 2024 *****	***** 2024 *****	***** 2024 *****	***** 2024 *****
Budget Account Number	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	%PY				
Department: 100-032400-0000-000-000										
REPAIRS & MAINTENANCE SUPPLIES										
100-032400-6007-000-00	0.00	500.00	0.00	5,000.00	5,000.00			3,000.00	3,000.00	40.00-
	0.00	920.19	0.00	2,733.91	1,847.00	0.00				
VEH/POWER EQUIP FUELS										
100-032400-6008-000-00	0.00	15,000.00	0.00	25,000.00	46,192.00			50,000.00	50,000.00	8.24
	0.00	1,162.47	7,149.44	38,665.27	40,406.01	0.00				
VEH/POWER EQUIP SUPPLIES										
100-032400-6009-000-00	0.00	500.00	0.00	10,000.00	10,000.00			10,000.00	10,000.00	0.00
	4.19	587.21	0.00	6,808.58	22.95	0.00				
DEF EXHAUST FLUID										
100-032400-6010-000-00	0.00	0.00	0.00	2,000.00	2,000.00			1,000.00	1,000.00	50.00-
	0.00	0.00	0.00	261.98	1,755.98	0.00				
UNIFORM & APPAREL										
100-032400-6011-000-00	0.00	7,664.00	0.00	0.00	0.00					0.00
	0.00	4,851.96	0.00	0.00	58.00	0.00				
STATION WEAR ONBOARDING										
100-032400-6011-001-00	0.00	0.00	0.00	12,000.00	0.00					0.00
	0.00	0.00	0.00	11,411.91	185.79	0.00				
STATION WEAR MAINTENANCE										
100-032400-6011-002-00	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	4,909.48	1,731.22	0.00				
BOOKS & SUBSCRIPTIONS										
100-032400-6012-000-00	0.00	700.00	1,500.00	1,000.00	756.00			500.00	500.00	33.86-
	0.00	450.01	1,650.00	595.50	0.00	0.00				
OTHER OPERATING										
100-032400-6014-000-00	0.00	10,800.00	0.00	0.00	0.00					0.00
	0.00	5,411.69	0.00	500.00	0.00	0.00				
EMERGENCY OPERATING SUPPLIES										
100-032400-6015-000-00	0.00	250.00	0.00	4,000.00	4,000.00			1,000.00	1,000.00	75.00-
	0.00	0.00	0.00	5,830.61	663.50	0.00				

Description	2019	2020	2021	2022	***** 2023 *****	***** 2024 *****	***** 2024 *****	***** 2024 *****	***** 2024 *****	***** 2024 *****	***** 2024 *****
Budget Account Number	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	%PY					
Department: 100-032400-0000-000-000											
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					
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	4,000.00	4,000.00			5,000.00	5,000.00	25.00	
	0.00	0.00	0.00	3,737.03	4,276.16	0.00					
FIRE FIGHTING EQUIPMENT											
100-032400-6019-000-00	0.00	0.00	0.00	10,000.00	5,000.00			1,000.00	1,000.00	80.00-	
	0.00	0.00	0.00	6,640.00	0.00	0.00					
FIRE MARSHALL SUPPLIES											
100-032400-6020-000-00	0.00	0.00	500.00	500.00	500.00			250.00	250.00	50.00-	
	0.00	0.00	499.75	208.22	0.00	0.00					
FIRE MARSHALL TRAINING											
100-032400-6021-000-00	0.00	0.00	0.00	1,600.00	1,600.00			1,000.00	1,000.00	37.50-	
	0.00	0.00	0.00	1,010.95	0.00	0.00					
CHAPLAIN TRAINING											
100-032400-6022-000-00	0.00	0.00	0.00	500.00	500.00			150.00	150.00	70.00-	
	0.00	0.00	0.00	150.00	421.05	0.00					
CPR CERTIFICATION											
100-032400-6023-000-00	0.00	0.00	0.00	500.00	500.00			150.00	150.00	70.00-	
	0.00	0.00	0.00	40.00	0.00	0.00					
TOOLS AND TEST EQUIP											
100-032400-6025-000-00	0.00	250.00	0.00	0.00	0.00					0.00	
	0.00	29.37	0.00	45.19	0.00	0.00					
LEMP GRANT											
100-032400-8207-000-00	0.00	7,500.00	7,500.00	0.00	0.00					0.00	
	0.00	7,510.88	7,500.00	0.00	0.00	0.00					

Description	2019	2020	2021	2022	***** 2023 *****	***** 2024 *****	***** 2024 *****	***** 2024 *****	***** 2024 *****	***** 2024 *****	***** 2024 *****
Budget Account Number	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	%PY					
Department: 100-032400-0000-000-000											
DOM REPP GRANT											
100-032400-8208-000-00	0.00	10,000.00	0.00	0.00	0.00					0.00	
	0.00	14,978.34	2,177.91	44.58-	6,252.40	0.00					
Control Total	0.00	801,569.00	1,363,355.60	1,526,577.16	1,714,661.00		0.00	1,829,283.00	1,829,282.00	6.68	
	4.19	1,167,935.95	1,151,198.95	1,428,057.21	1,337,375.87	0.00					
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	0.00					
OVERTIME - COVID											
100-032500-1300-000-00	0.00	0.00	0.00	0.00	0.00					0.00	
	0.00	639.76-	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	0.00					
FICA - COVID											
100-032500-2200-000-00	0.00	0.00	0.00	0.00	0.00					0.00	
	0.00	48.93-	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	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	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	0.00					

Description Budget Account Number	2019 Approp Actual	2020 Approp Actual	2021 Approp Actual	2022 Approp Actual	***** 2023 ***** Approp Actual	***** Estimated Full Year	***** Requested	***** 2024 ***** Admin. Recmnd	***** Budgeted	***** %PY
Department: 100-032500-0000-000-000 STATE OF EMERGENCY										
Control Total	0.00 0.00	0.00 688.69-	0.00 688.89	0.00 0.00	0.00 0.00	0.00	0.00	0.00	0.00	0.00
JAIL										
100-033201-0000-000-00										
REGIONAL SECURITY CENTER										
100-033201-7001-000-00	1,060,000.00 870,130.51	903,209.00 765,072.49	924,401.30 924,401.30	1,040,269.00 1,078,954.76	1,077,384.00 1,174,323.14	0.00	_____	1,252,244.00	1,252,244.00	16.23
PROBATION/PRE-TRIAL SERVICES										
100-033201-7003-000-00	7,000.00 12,500.00	20,475.00 20,475.00	10,050.00 10,050.00	19,200.00 19,200.00	23,100.00 21,000.00	0.00	_____	19,200.00	19,200.00	16.88-
MAGISTRATE										
100-033201-7004-000-00	0.00 0.00	0.00 0.00	0.00 0.00	1,700.00 584.01	1,700.00 1,441.81	0.00	_____	_____	_____	0.00
Control Total	1,067,000.00 882,630.51	923,684.00 785,547.49	934,451.30 934,451.30	1,061,169.00 1,098,738.77	1,102,184.00 1,196,764.95	0.00	0.00	1,271,444.00	1,271,444.00	15.36
JUVENILE DETENTION HOMES										
100-033203-0000-000-00										
JUV. FACILITIES-NON SECURE										
100-033203-3840-000-00	48,000.00 23,961.70	22,000.00 44,233.00	26,000.00 1,657.50	26,000.00 0.00	5,000.00 51,315.00	0.00	_____	5,000.00	5,000.00	0.00
MERRIMAC CENTER										
100-033203-3841-000-00	35,557.00 35,556.00	37,221.00 26,332.00	26,864.00 26,864.00	26,667.00 26,668.00	32,623.00 32,624.00	0.00	_____	32,401.00	32,401.00	0.68-
Control Total	83,557.00 59,517.70	59,221.00 70,565.00	52,864.00 28,521.50	52,667.00 26,668.00	37,623.00 83,939.00	0.00	0.00	37,401.00	37,401.00	0.59-
J&DR DISTRICT COURT SERVICES UNIT										
100-033300-0000-000-00										

Description	2019	2020	2021	2022	***** 2023 *****	***** 2024 *****	***** 2024 *****	***** 2024 *****	***** 2024 *****	***** 2024 *****
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										
PHONE ISF CHARGES										
100-033300-4120-000-00	1,550.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
POSTAL SERVICES										
100-033300-5210-000-00	70.00	70.00	100.00	100.00	100.00				100.00	0.00
	87.70	0.00	76.00	0.00	90.00	0.00				
TELECOMMUNICATIONS PHONES										
100-033300-5230-000-00	0.00	1,550.00	1,550.00	1,550.00	1,550.00				1,550.00	0.00
	1,235.89	1,301.20	1,084.68	2,129.65	2,089.66	0.00				
LEASE/RENT OF BUILDINGS										
100-033300-5420-000-00	6,360.00	6,360.00	6,360.00	5,160.00	5,200.00				5,475.00	5.29
	6,358.84	6,880.75	6,881.47	5,886.59	4,483.64	0.00				
OFFICE SUPPLIES										
100-033300-6001-000-00	150.00	150.00	150.00	300.00	400.00				300.00	25.00-
	0.00	336.42	0.00	302.01	0.00	0.00				
Control Total	8,130.00	8,130.00	8,160.00	7,110.00	7,250.00		0.00	0.00	7,425.00	2.41
	7,682.43	8,518.37	8,042.15	8,318.25	6,663.30	0.00				
BUILDING INSPECTIONS										
100-034100-0000-000-00										
VACATION PAY OUT										
100-034100-0223-000-000	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 BUILDING DEPT										
100-034100-1100-000-00	97,205.00	120,750.00	118,600.00	111,890.00	119,846.00			191,828.00	191,828.00	60.06
	114,541.64	127,153.92	102,685.52	96,427.04	105,416.63	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				

Description	2019	2020	2021	2022	***** 2023 *****	***** 2024 *****	***** 2024 *****	***** 2024 *****	***** 2024 *****	***** 2024 *****
Budget Account Number	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	%PY				
Department: 100-034100-0000-000-000 BUILDING INSPECTIONS										
FICA										
100-034100-2100-000-00	7,436.00	9,237.00	9,073.00	8,560.00	9,168.00			14,675.00	14,675.00	60.07
	7,768.84	9,142.07	7,528.47	7,071.19	7,587.58	0.00				
RETIREMENT - VRS										
100-034100-2210-000-00	8,243.00	10,240.00	9,595.00	9,052.00	11,949.00			19,125.00	19,125.00	60.06
	9,713.27	10,540.59	8,083.28	8,078.90	10,510.06	0.00				
HOSPITAL/MEDICAL PLANS										
100-034100-2300-000-00	32,549.00	32,549.00	33,065.00	19,853.00	29,452.00			33,415.00	33,415.00	13.46
	32,232.30	27,180.69	19,834.36	18,168.03	21,621.16	0.00				
GROUP INSURANCE										
100-034100-2400-000-00	773.00	1,582.00	1,589.00	1,499.00	1,606.00			2,570.00	2,570.00	60.02
	1,500.49	1,628.35	1,338.87	1,338.15	1,412.62	0.00				
SHORT TERM DISABILITY INS.										
100-034100-2510-000-00	0.00	42.00	25.00	0.00	226.00			254.00	254.00	12.39
	0.00	21.45	36.62	219.72	253.21	0.00				
VLDT-VRS SHORT TERM DISABILTY										
100-034100-2550-000-00	169.00	371.00	457.00	964.00	937.00			978.00	978.00	4.38
	369.55	462.00	829.32	828.91	896.06	0.00				
UNEMPLOYMENT INSURANCE										
100-034100-2600-000-00	390.00	100.00	100.00	271.00	100.00			100.00	100.00	0.00
	59.20	110.40	416.80	169.69	51.20	0.00				
WORKERS' COMPENSATION INS.										
100-034100-2710-000-00	3,500.00	3,500.00	1,500.00	1,014.00	700.00			700.00	700.00	0.00
	3,386.80	754.59	1,014.08	619.21	650.68	0.00				
PROFESSIONAL SERVICES - OTHER										
100-034100-3160-000-00	4,100.00	1,600.00	0.00	0.00	0.00			100.00	100.00	0.00
	1,662.86	1,286.50	3,417.38	44.00	0.00	0.00				
REPAIR & MAINTENANCE										
100-034100-3310-000-00	2,000.00	500.00	100.00	200.00	400.00					0.00
	16.00	0.00	0.00	0.00	0.00	0.00				

Description	2019	2020	2021	2022	***** 2023 *****	***** 2024 *****	***** 2024 *****	***** 2024 *****	***** 2024 *****	***** 2024 *****
Budget Account Number	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	%PY				
Department: 100-034100-0000-000-000 BUILDING INSPECTIONS										
MAINTENANCE SERVICE CONTRACTS										
100-034100-3320-000-00	0.00	0.00	8,000.00	200.00	400.00			1,957.00	1,956.00	389.00
	0.00	0.00	450.57	1,957.00	0.00	0.00				
DATA PROCESSING MAINTENANCE/LICENSE										
100-034100-3330-000-00	0.00	0.00	1,900.00	2,367.00	2,367.00			1,298.00	1,298.00	45.16-
	0.00	390.00	1,900.00	1,200.00	3,193.00	0.00				
GIS PARCEL MAINT										
100-034100-4101-000-00	800.00	0.00	0.00	5,000.00	5,000.00			1,000.00	1,000.00	80.00-
	0.00	0.00	4,545.00	4,485.00	2,400.00	0.00				
GIS ADDITIONAL SERVICES										
100-034100-4105-000-0	0.00	0.00	0.00	0.00	0.00			5,000.00	5,000.00	0.00
	0.00	0.00	292.50	0.00	0.00	0.00				
GIS ADDITIONAL SERVICES										
100-034100-4105-000-00	0.00	0.00	0.00	5,000.00	5,000.00					0.00
	0.00	0.00	3,397.50	2,758.75	4,577.50	0.00				
GIS SITE MAINT & HOSTING										
100-034100-4110-000-00	0.00	0.00	0.00	5,000.00	5,000.00			5,000.00	5,000.00	0.00
	0.00	0.00	4,153.32	3,810.00	6,807.50	0.00				
POSTAL SERVICES										
100-034100-5210-000-00	250.00	250.00	250.00	250.00	150.00			150.00	150.00	0.00
	267.62	143.55	142.08	104.12	41.96	0.00				
TELECOMMUNICATIONS CELL PHONES										
100-034100-5230-000-00	1,000.00	1,500.00	1,500.00	3,568.00	2,500.00			1,445.00	1,445.00	42.20-
	2,323.98	1,907.37	1,970.91	3,619.74	3,287.68	0.00				
MOTOR VEHICLE INSURANCE										
100-034100-5305-000-00	750.00	750.00	204.00	250.00	250.00			600.00	600.00	140.00
	537.22	237.48	216.56	285.36	568.15	0.00				
LEASE EQUIP										
100-034100-5410-000-00	0.00	0.00	0.00	0.00	0.00			1,356.00	1,356.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				

Description	2019	2020	2021	2022	***** 2023 *****	***** 2024 *****	***** 2024 *****	***** 2024 *****	***** 2024 *****	***** 2024 *****
Budget Account Number	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	%PY				
Department: 100-034100-0000-000-000 BUILDING INSPECTIONS										
TRAVEL(CONVENTION & EDUCATION)										
100-034100-5540-000-00	750.00 0.00	500.00 69.00	0.00 1,398.10	1,500.00 0.00	1,500.00 1,427.09	0.00		1,500.00	1,500.00	0.00
DUES & ASSOCIATION MEMBERSHIPS										
100-034100-5810-000-00	150.00 0.00	150.00 55.00	150.00 762.70	100.00 0.00	500.00 0.00	0.00		500.00	500.00	0.00
OFFICE SUPPLIES										
100-034100-6001-000-00	1,000.00 1,240.42	1,000.00 1,975.11	1,250.00 2,794.01	2,000.00 1,652.25	2,000.00 1,354.77	0.00		1,500.00	1,500.00	25.00-
REPAIR & MAINTENANCE SUPPLIES										
100-034100-6007-000-00	150.00 0.00	150.00 0.00	150.00 0.00	0.00 0.00	0.00 0.00	0.00				0.00
VEHICLE/POWERED EQUIP FUELS										
100-034100-6008-000-00	1,800.00 1,735.33	1,650.00 961.36	2,000.00 559.58	2,000.00 2,402.24	2,908.00 2,539.72	0.00		2,900.00	2,900.00	0.28-
VEH/POWERED EQUIP SUPPLIES										
100-034100-6009-000-00	300.00 0.00	300.00 2,027.09	300.00 397.31	300.00 785.54	300.00 989.12	0.00		500.00	500.00	66.67
UNIFORMS & WEARING APPAREL										
100-034100-6011-000-00	250.00 0.00	0.00 168.43	500.00 115.98	500.00 0.00	500.00 242.19	0.00		350.00	350.00	30.00-
BOOKS & SUBSCRIPTIONS										
100-034100-6012-000-00	500.00 208.00	500.00 147.68	500.00 92.73	1,000.00 873.77	1,000.00 651.55	0.00		1,000.00	1,000.00	0.00
TOOLS AND TEST EQUIPMENT										
100-034100-6025-000-00	500.00 0.00	350.00 0.00	350.00 56.53	150.00 77.90	150.00 0.00	0.00		150.00	150.00	0.00
Control Total	164,565.00 177,563.52	187,571.00 186,362.63	191,158.00 168,430.08	182,488.00 156,976.51	203,909.00 176,479.43	0.00	0.00	289,951.00	289,950.00	42.20

Description	2019	2020	2021	2022	***** 2023 *****	***** 2024 *****	***** 2024 *****	***** 2024 *****	***** 2024 *****	***** 2024 *****	%PY
Budget Account Number	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted						
Department: 100-035100-0000-000-000 ANIMAL CONTROL											
ANIMAL CONTROL											
100-035100-0000-000-00											
SALARIES & WAGES - REGULAR											
100-035100-1100-000-00	69,372.00	0.00	0.00	0.00	0.00						0.00
	50,536.74	0.00	0.00	0.00	0.00	0.00					
SALARIES & WAGES - PART-TIME											
100-035100-1300-000-00	6,500.00	0.00	0.00	0.00	0.00						0.00
	0.00	0.00	0.00	0.00	0.00	0.00					
FICA											
100-035100-2100-000-00	5,804.00	0.00	0.00	0.00	0.00						0.00
	3,565.18	0.00	0.00	0.00	0.00	0.00					
RETIREMENT - VRS											
100-035100-2210-000-00	5,883.00	0.00	0.00	0.00	0.00						0.00
	3,844.77	0.00	0.00	0.00	0.00	0.00					
HOSPITAL/MEDICAL PLANS											
100-035100-2300-000-00	19,317.00	0.00	0.00	0.00	0.00						0.00
	19,317.24	0.00	0.00	0.00	0.00	0.00					
GROUP INSURANCE											
100-035100-2400-000-00	909.00	0.00	0.00	0.00	0.00						0.00
	593.97	0.00	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
	1,397.60	0.00	0.00	0.00	0.00	0.00					
UNEMPLOYMENT INSURANCE											
100-035100-2600-000-00	450.00	0.00	0.00	0.00	0.00						0.00
	29.61	0.00	0.00	0.00	0.00	0.00					
WORKERS' COMPENSATION INS.											
100-035100-2710-000-00	2,300.00	0.00	0.00	0.00	0.00						0.00
	1,501.84	0.00	0.00	0.00	0.00	0.00					

Description	2019	2020	2021	2022	***** 2023 *****	***** 2024 *****	***** 2024 *****	***** 2024 *****	***** 2024 *****	***** 2024 *****	%PY
Budget Account Number	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted						
Department: 100-035100-0000-000-000 ANIMAL CONTROL											
PROFESSIONAL SERVICES - OTHER											
100-035100-3160-000-00	1,000.00	0.00	0.00	0.00	0.00						0.00
	2,660.05	0.00	0.00	0.00	0.00	0.00					
IMPOUNDMENT & CARE OF ANIMALS											
100-035100-3170-000-00	1,500.00	0.00	0.00	0.00	0.00						0.00
	110.31	0.00	0.00	0.00	0.00	0.00					
PAYMENT TO TRAINING ACADEMY											
100-035100-3190-000-00	850.00	0.00	0.00	0.00	0.00						0.00
	817.92	0.00	0.00	0.00	0.00	0.00					
REPAIR & MAINTENANCE											
100-035100-3310-000-00	2,300.00	0.00	0.00	0.00	0.00						0.00
	301.99	0.00	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
	0.00	0.00	0.00	0.00	0.00	0.00					
ADVERTISING											
100-035100-3600-000-00	120.00	0.00	0.00	0.00	0.00						0.00
	0.00	0.00	0.00	0.00	0.00	0.00					
DATA PROCESSING											
100-035100-4101-000-00	1,100.00	0.00	0.00	0.00	0.00						0.00
	0.00	0.00	0.00	0.00	0.00	0.00					
POSTAL SERVICES											
100-035100-5210-000-00	75.00	0.00	0.00	0.00	0.00						0.00
	0.00	0.00	0.00	0.00	0.00	0.00					
TELECOMMUNICATIONS PHONES											
100-035100-5230-000-00	550.00	0.00	0.00	0.00	0.00						0.00
	224.14	0.00	18.06	0.00	0.00	0.00					
TELECOMMUNICATIONS WIRELESS											
100-035100-5231-000-00	750.00	0.00	0.00	0.00	0.00						0.00
	415.92	0.00	0.00	0.00	0.00	0.00					

Description	2019	2020	2021	2022	***** 2023 *****	***** 2024 *****	***** 2024 *****	***** 2024 *****	***** 2024 *****	***** 2024 *****	%PY
Budget Account Number	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted						
Department: 100-035100-0000-000-000 ANIMAL CONTROL											
MOTOR VEHICLE INSURANCE											
100-035100-5305-000-00	1,700.00	0.00	0.00	0.00	0.00						0.00
	1,074.46	0.00	0.00	0.00	0.00	0.00					
TRAVEL(CONVENTION & EDUCATION)											
100-035100-5540-000-00	1,500.00	0.00	0.00	0.00	0.00						0.00
	229.72	0.00	0.00	0.00	0.00	0.00					
DUES & ASSOCIATION MEMBERSHIPS											
100-035100-5810-000-00	120.00	0.00	0.00	0.00	0.00						0.00
	150.60	30.00-	0.00	0.00	0.00	0.00					
OFFICE SUPPLIES											
100-035100-6001-000-00	1,250.00	0.00	0.00	0.00	0.00						0.00
	1,097.09	0.00	0.00	0.00	0.00	0.00					
VEHICLE/POWERED EQUIP. FUELS											
100-035100-6008-000-00	8,000.00	0.00	0.00	0.00	0.00						0.00
	4,162.91	0.00	0.00	0.00	0.00	0.00					
VEHICLE/POWERED EQUIP SUPPLIES											
100-035100-6009-000-00	3,000.00	0.00	0.00	0.00	0.00						0.00
	239.26	0.00	0.00	0.00	0.00	0.00					
POLICE SUPPLIES											
100-035100-6010-000-00	1,500.00	0.00	0.00	0.00	0.00						0.00
	658.29	0.00	0.00	0.00	0.00	0.00					
UNIFORMS & WEARING APPAREL											
100-035100-6011-000-00	2,500.00	0.00	0.00	0.00	0.00						0.00
	1,117.75	0.00	0.00	0.00	0.00	0.00					
OTHER OPERATING SUPPLIES											
100-035100-6014-000-00	0.00	0.00	0.00	0.00	0.00						0.00
	0.00	0.00	0.00	0.00	0.00	0.00					
Control Total	138,350.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00
	94,047.36	30.00-	18.06	0.00	0.00	0.00					

Description	2019	2020	2021	2022	***** 2023 *****	***** 2024 *****	***** 2024 *****	***** 2024 *****	***** 2024 *****	***** 2024 *****	%PY
Budget Account Number	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted						
Department: 100-035300-0000-000-000 MEDICAL EXAMINER											
MEDICAL/DENTAL/HOSP. SERVICES											
100-035300-3110-000-00	200.00	0.00	0.00	0.00	0.00						0.00
	100.00	0.00	0.00	0.00	0.00	0.00					
FIRE & EMS MGMT ADMINISTRATION											
100-035500-0000-000-00											
SALARIES & WAGES											
100-035500-1100-000-00	118,375.00	0.00	0.00	0.00	0.00						0.00
	113,953.82	0.00	0.00	0.00	0.00	0.00					
FICA											
100-035500-2100-000-00	9,056.00	0.00	0.00	0.00	0.00						0.00
	7,976.07	0.00	0.00	0.00	0.00	0.00					
VRS											
100-035500-2210-000-00	10,038.00	0.00	0.00	0.00	0.00						0.00
	9,519.72	0.00	0.00	0.00	0.00	0.00					
HOSPITAL/MEDICAL PLANS											
100-035500-2300-000-00	28,752.00	0.00	0.00	0.00	0.00						0.00
	27,142.35	0.00	0.00	0.00	0.00	0.00					
GROUP INSURANCE											
100-035500-2400-000-00	1,551.00	0.00	0.00	0.00	0.00						0.00
	1,470.66	0.00	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	0.00	0.00	0.00	0.00						0.00
	88.80	0.00	0.00	0.00	0.00	0.00					
WORKERS' COMPENSATION INS.											
100-035500-2710-000-00	1,650.00	5.00	0.00	0.00	0.00						0.00
	1,933.52	0.00	0.00	0.00	0.00	0.00					

Description	2019	2020	2021	2022	***** 2023 *****	***** 2024 *****	***** 2024 *****	***** 2024 *****	***** 2024 *****	***** 2024 *****	%PY
Budget Account Number	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted						
Department: 100-035500-0000-000-000 EMERGENCY SERVICES MANAGEMENT											
PROFESSIONAL SERVICES-OTHER											
100-035500-3160-000-00	500.00	0.00	0.00	0.00	0.00						0.00
	3,050.00	0.00	0.00	0.00	0.00	0.00					
REPAIRS AND MAINTENANCE											
100-035500-3310-000-00	4,500.00	0.00	0.00	0.00	0.00						0.00
	317.89	0.00	0.00	0.00	0.00	0.00					
MAINTENANCE SERVICE CONTRACTS											
100-035500-3320-000-00	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											
100-035500-3330-000-00	0.00	0.00	0.00	0.00	0.00						0.00
	0.00	0.00	0.00	0.00	0.00	0.00					
PRINTING AND BINDING											
100-035500-3500-000-00	250.00	0.00	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	0.00	0.00	0.00	0.00	0.00						0.00
	1,180.00	0.00	0.00	0.00	0.00	0.00					
RADIO ISF CHARGES											
100-035500-4150-000-00	38,833.00	0.00	0.00	0.00	0.00						0.00
	37,241.10	0.00	0.00	0.00	0.00	0.00					
POSTAL SERVICES											
100-035500-5210-000-00	250.00	0.00	0.00	0.00	0.00						0.00
	11.97	0.00	0.00	0.00	0.00	0.00					
TELECOMMUNICATIONS PHONES											
100-035500-5230-000-00	753.00	0.00	0.00	0.00	0.00						0.00
	896.53	0.00	72.25	0.00	0.00	0.00					

Description	2019	2020	2021	2022	***** 2023 *****	***** 2024 *****	***** 2024 *****	***** 2024 *****	***** 2024 *****	***** 2024 *****	%PY
Budget Account Number	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted						
Department: 100-035500-0000-000-000 EMERGENCY SERVICES MANAGEMENT											
TELECOMMUNICATIONS WIRELESS											
100-035500-5231-000-00	2,750.00	0.00	0.00	0.00	0.00						0.00
	3,703.05	0.00	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
	0.00	0.00	0.00	0.00	0.00	0.00					
MOTOR VEHICLE INSURANCE											
100-035500-5305-000-00	1,500.00	0.00	0.00	0.00	0.00						0.00
	2,110.60	0.00	0.00	0.00	0.00	0.00					
LEASE & RENT OF EQUIPMENT											
100-035500-5410-000-00	350.00	0.00	0.00	0.00	0.00						0.00
	0.00	0.00	0.00	0.00	0.00	0.00					
TRAVEL(CONVENTION & EDUCATION)											
100-035500-5540-000-00	1,000.00	0.00	0.00	0.00	0.00						0.00
	829.14	0.00	0.00	0.00	0.00	0.00					
DUES & ASSOCIATION MEMBERSHIPS											
100-035500-5810-000-00	1,300.00	0.00	0.00	0.00	0.00						0.00
	364.00	0.00	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	750.00	0.00	0.00	0.00	0.00						0.00
	803.39	0.00	0.00	0.00	0.00	0.00					
REPAIR & MAINTENANCE SUPPLIES											
100-035500-6007-000-00	300.00	0.00	0.00	0.00	0.00						0.00
	540.15	0.00	0.00	0.00	0.00	0.00					
VEHICLE/POWER EQUIPMENT FUELS											
100-035500-6008-000-00	3,000.00	0.00	0.00	0.00	0.00						0.00
	8,865.05	0.00	0.00	0.00	0.00	0.00					

Description	2019	2020	2021	2022	***** 2023 *****	***** 2024 *****	***** 2024 *****	***** 2024 *****	***** 2024 *****	***** 2024 *****	%PY
Budget Account Number	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted						
Department: 100-035500-0000-000-000 EMERGENCY SERVICES MANAGEMENT											
VEHICLE/POWER EQUIP SUPPLIES											
100-035500-6009-000-00	800.00	0.00	0.00	0.00	0.00						0.00
	536.85	0.00	0.00	0.00	0.00	0.00					
UNIFORMS & WEARING APPAREL											
100-035500-6011-000-00	1,000.00	0.00	0.00	0.00	0.00						0.00
	8,234.32	0.00	0.00	0.00	0.00	0.00					
BOOKS & SUBSCRIPTIONS											
100-035500-6012-000-00	800.00	0.00	0.00	0.00	0.00						0.00
	75.00	0.00	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
	1,037.98	0.00	0.00	0.00	0.00	0.00					
EMERGENCY OPERATING SUPPLIES											
100-035500-6015-000-00	1,000.00	0.00	0.00	0.00	0.00						0.00
	91.82	0.00	0.00	0.00	0.00	0.00					
TOOLS AND TEST EQUIPMENT											
100-035500-6025-000-00	500.00	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											
100-035510-1100-000-00	106,000.00	0.00	0.00	0.00	0.00						0.00
	126,609.02	0.00	0.00	0.00	0.00	0.00					
OVERTIME											
100-035510-1201-000-00	5,000.00	0.00	0.00	0.00	0.00						0.00
	6,421.75	0.00	0.00	0.00	0.00	0.00					
SALARIES & WAGES - PART-TIME											
100-035510-1300-000-00	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	0.00					
ADDITIONAL PART TIME											
100-035510-1300-001-00	0.00	165,984.00	0.00	0.00	0.00						0.00
	0.00	0.00	0.00	0.00	0.00	0.00					

Description	2019	2020	2021	2022	***** 2023 *****	***** 2024 *****	***** 2024 *****	***** 2024 *****	***** 2024 *****	***** 2024 *****	%PY
Budget Account Number	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted						
Department: 100-035510-0000-000-000											
FICA											
100-035510-2100-000-00	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	0.00					
ADDITIONAL FICA											
100-035510-2100-001-00	0.00	12,698.00	0.00	0.00	0.00						0.00
	0.00	0.00	0.00	0.00	0.00	0.00					
RETIREMENT - VRS											
100-035510-2210-000-00	18,825.00	0.00	0.00	0.00	0.00						0.00
	20,572.66	0.00	0.00	0.00	0.00	0.00					
HEALTH INSURANCE											
100-035510-2300-000-00	62,820.00	0.00	0.00	0.00	0.00						0.00
	37,011.84	0.00	0.00	0.00	0.00	0.00					
GROUP LIFE INSURANCE											
100-035510-2400-000-00	3,288.00	0.00	0.00	0.00	0.00						0.00
	3,239.52	0.00	0.00	0.00	0.00	0.00					
VRS SHORT TERM DISABILITY											
100-035510-2550-000-00	0.00	0.00	0.00	0.00	0.00						0.00
	148.38	0.00	0.00	0.00	0.00	0.00					
UNEMPLOYMENT INSURANCE											
100-035510-2600-000-00	900.00	0.00	0.00	0.00	0.00						0.00
	399.98	0.00	0.00	0.00	0.00	0.00					
WORKER'S COMP											
100-035510-2710-000-00	1,100.00	0.00	0.00	0.00	0.00						0.00
	0.00	0.00	0.00	0.00	0.00	0.00					
REPAIR & MAINTENANCE											
100-035510-3310-000-00	5,000.00	0.00	0.00	0.00	0.00						0.00
	464.16	0.00	0.00	0.00	0.00	0.00					
RADIO ISF CHARGES											
100-035510-4150-000-00	4,500.00	55,580.00-	0.00	0.00	0.00						0.00
	0.00	0.00	0.00	0.00	0.00	0.00					

Description	2019	2020	2021	2022	***** 2023 *****	***** 2024 *****	***** 2024 *****	***** 2024 *****	***** 2024 *****	%PY
Budget Account Number	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted					
Department: 100-035510-0000-000-000										
STATION 1 & 4 RADIOS										
100-035510-4150-001-00	0.00	55,580.00	0.00	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
	1,252.99	0.00	0.00	0.00	0.00	0.00				
PROPANE & HEATING SERVICES										
100-035510-5120-000-00	0.00	0.00	0.00	0.00	0.00					0.00
	3,149.38	0.00	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
	0.00	0.00	0.00	0.00	0.00	0.00				
MOTOR VEHICLE INSURANCE										
100-035510-5305-000-00	1,650.00	0.00	0.00	0.00	0.00					0.00
	1,650.00	0.00	0.00	0.00	0.00	0.00				
GENERAL LIABILITY INSURANCE										
100-035510-5308-000-00	3,000.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
TRAVEL (CONVENTION/TRAINING)										
100-035510-5540-000-00	1,500.00	0.00	0.00	0.00	0.00					0.00
	2,072.13	0.00	0.00	0.00	0.00	0.00				
LINE OF DUTY - LODA										
100-035510-5650-000-00	360.00	0.00	0.00	0.00	0.00					0.00
	2,375.00	0.00	0.00	0.00	0.00	0.00				
OFFICE SUPPLIES										
100-035510-6001-000-00	1,000.00	0.00	0.00	0.00	0.00					0.00
	412.09	0.00	0.00	0.00	0.00	0.00				
VEHICLE POWERED EQUIP/FUELS										
100-035510-6008-000-00	12,000.00	0.00	0.00	0.00	0.00					0.00
	1,944.40	0.00	0.00	0.00	0.00	0.00				

Description	2019	2020	2021	2022	***** 2023 *****	***** 2024 *****	***** 2024 *****	***** 2024 *****	***** 2024 *****	***** 2024 *****	%PY
Budget Account Number	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted						
Department: 100-035510-0000-000-000											
UNIFORMS & PPE											
100-035510-6011-000-00	5,000.00	0.00	0.00	0.00	0.00						0.00
	11,963.94	0.00	0.00	0.00	0.00	0.00					
OTHER OPERATING SUPPLIES											
100-035510-6014-000-00	10,800.00	0.00	0.00	0.00	0.00						0.00
	0.00	0.00	0.00	0.00	0.00	0.00					
LEMPG GRANT											
100-035510-8207-000-00	0.00	0.00	0.00	0.00	0.00						0.00
	55.11-	0.00	0.00	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
	16,382.56	0.00	0.00	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	0.00					
Control Total	501,778.00	5.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00
	515,561.11	0.00	72.25	0.00	0.00	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	0.00					
ELECTRICAL SERVICES											
100-035600-5110-000-00	0.00	0.00	0.00	0.00	0.00						0.00
	0.00	0.00	0.00	0.00	0.00	0.00					
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	0.00					

Description	2019	2020	2021	2022	***** 2023 *****	***** 2024 *****	***** 2024 *****	***** 2024 *****	***** 2024 *****	***** 2024 *****
Budget Account Number	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	%PY				
Department: 100-035600-0000-000-000	MOUNT	OLIVE	WATER							
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
LITTER GRANT-TWP DO NOT USE										
100-035700-6014-000-00	0.00 0.00	0.00 0.00	5,000.00 1,706.00	0.00 0.00	0.00 0.00	0.00				0.00
REFUSE COLLECTION										
100-042300-0000-000-00										
VPPSA - TRANSFER STATION										
100-042300-7001-000-00	420,000.00 451,351.00	449,281.00 449,661.79	464,588.00 466,089.00	479,790.00 479,790.00	559,920.00 559,920.00	0.00		732,600.00	732,600.00	30.84
VPPSA - CONVENIENCE SITES										
100-042300-7002-000-00	160,000.00 162,303.00	170,708.00 175,708.00	179,375.00 180,288.00	191,975.00 243,781.25	226,958.00 226,958.00	0.00		252,820.00	252,820.00	11.40
Control Total	580,000.00 613,654.00	619,989.00 625,369.79	643,963.00 646,377.00	671,765.00 723,571.25	786,878.00 786,878.00	0.00	0.00	985,420.00	985,420.00	25.23
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	42,000.00 35,671.46	27,475.00 24,979.67	31,930.00 12,379.34	39,148.00 17,691.39	28,240.00 12,845.35	0.00		28,814.00	28,814.00	2.03
ELECTRICAL SERVICE VPPSA										
100-042400-5110-000-00	0.00 72.50	0.00 125.69	0.00 207.55	0.00 163.96	0.00 350.76	0.00				0.00
VPPSA - ADMINISTRATIVE FEES										

Description Budget Account Number	2019	2020	2021	2022	***** 2023 *****	***** 2024 *****	***** 2024 *****		%PY	
	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd		
Department: 100-042400-0000-000-000	REFUSE DISPOSAL									
100-042400-7001-000-00	10,500.00 12,031.00	7,750.00 12,725.00	11,000.00 11,588.75	11,000.00 11,000.00	11,000.00 11,000.00			11,000.00	11,000.00	0.00
VPPSA - DISPOSAL CHARGES										
100-042400-7002-000-00	200,000.00 203,686.00	200,567.00 200,567.00	202,318.00 202,251.00	207,225.00 156,668.75	222,260.00 228,904.30			222,652.00	222,652.00	0.18
VPPSA - DROP OFF RECYCLING										
100-042400-7003-000-00	16,000.00 0.00	19,000.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00					0.00
VPPSA HOUSEHOLD CHEM COLLECT										
100-042400-7004-000-00	6,500.00 400.00	4,900.00 2,400.00	2,400.00 2,400.00	3,000.00 1,750.00	3,000.00 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	26,120.00 26,120.00	26,120.00 26,120.00	26,120.00 26,120.00			26,120.00	26,120.00	0.00
Control Total	275,000.00 251,860.96	259,692.00 240,797.36	273,768.00 254,946.64	286,493.00 213,394.10	290,620.00 282,220.41		0.00	291,586.00	291,586.00	0.33
COUNTY LITTER SUPPLIES										
100-042600-6014-000-00	5,000.00 1,919.00	5,000.00 6,654.43	0.00 5,286.99	8,407.00 8,349.12	5,000.00 8,275.00				12,000.00	140.00
WP LITTER SUPPLIES										
100-042600-6015-000-000	0.00 0.00	0.00 0.00	0.00 0.00	0.00 2,426.00	0.00 2,909.00					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
VACATION PAY OUT										

Description	2019	2020	2021	2022	***** 2023 *****	***** 2024 *****	***** 2024 *****	***** 2024 *****	***** 2024 *****	***** 2024 *****
Budget Account Number	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	%PY				
Department: 100-043200-0000-000-000	GENERAL	PROPERTIES								
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				0.00
SALARIES & WAGES - REGULAR										
100-043200-1100-000-00	173,113.00 213,273.62	273,000.00 285,054.63	323,962.00 317,265.08	399,452.00 389,511.76	414,562.00 377,822.99	0.00		358,415.00	358,415.00	13.54-
SALARIES & WAGES - PART TIME										
100-043200-1300-000-00	15,000.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00				0.00
FICA										
100-043200-2100-000-00	14,391.00 16,463.48	20,885.00 20,616.01	24,783.00 22,936.57	30,558.00 28,611.87	31,714.00 27,528.27	0.00		27,419.00	27,419.00	13.54-
RETIREMENT - VRS										
100-043200-2210-000-00	14,680.00 17,573.86	23,150.00 24,127.20	26,933.00 26,334.81	32,316.00 31,618.59	41,332.00 37,839.92	0.00		35,734.00	35,734.00	13.54-
HOSPITAL/MEDICAL PLANS										
100-043200-2300-000-00	40,070.00 70,739.22	85,361.00 88,917.45	95,352.00 102,119.50	119,582.00 96,833.38	82,489.00 92,049.03	0.00		78,537.00	78,537.00	4.79-
GROUP INSURANCE										
100-043200-2400-000-00	2,268.00 2,714.88	3,576.00 3,727.32	4,461.00 4,362.02	5,353.00 5,235.91	5,555.00 4,991.72	0.00		4,803.00	4,803.00	13.54-
NON HYBRID SHORT TERM DISABILITY										
100-043200-2510-000-00	0.00 7,042.26	42.00 42.51	25.00 252.62	291.00 252.72	291.00 250.94	0.00		267.00	267.00	8.25-
VRS SHORT TERM DISABILITY										
100-043200-2550-000-00	0.00 1,132.00	0.00 1,686.66	1,706.00 2,248.90	2,660.00 2,334.50	2,768.00 2,287.93	0.00		25,669.00	25,669.00	827.35
UNEMPLOYMENT INSURANCE										
100-043200-2600-000-00	500.00 268.72	100.00 502.13	100.00 1,656.19	904.00 963.63	500.00 391.14	0.00		500.00	500.00	0.00

Description	2019	2020	2021	2022	***** 2023 *****	***** 2024 *****	***** 2024 *****	***** 2024 *****	***** 2024 *****	***** 2024 *****
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								
WORKERS' COMPENSATION INS.										
100-043200-2710-000-00	8,000.00 2,574.12	2,898.00 3,401.45	3,500.00 3,142.35	3,500.00 5,881.17	4,500.00 4,114.89	0.00		4,500.00	4,500.00	0.00
PROFESSIONAL SERVICES - OTHER										
100-043200-3160-000-00	35,000.00 73,916.41	33,157.87 18,722.18	0.00 86.00	0.00 602.00	0.00 1,266.00	0.00		1,020.00	1,020.00	0.00
ROAD MAPPING/STREET NUMBERING										
100-043200-3170-000-000	0.00 0.00	0.00 0.00	0.00 0.00	0.00 3,002.00	1,500.00 2,392.00	0.00		3,000.00	3,000.00	100.00
REPAIR & MAINTENANCE										
100-043200-3310-000-00	70,000.00 22,835.47	35,000.00 49,280.04	0.00 2,363.35	0.00 0.00	0.00 0.00	0.00				0.00
MAINTENANCE SERVICE CONTRACTS										
100-043200-3320-000-00	70,000.00 72,670.73	61,765.38 76,633.88	63,993.00 70,204.65	79,054.00 72,245.52	81,426.00 68,687.99	0.00		77,289.00	77,289.00	5.08-
DATA PROCESSING MAINTENANCE/LICENSE										
100-043200-3330-000-00	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 SERVICES										
100-043200-3700-000-00	105,876.00 35,762.58	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00				0.00
DATA PROCESSING										
100-043200-4101-000-00	450.00 0.00	0.00 0.00	0.00 0.00	0.00 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 98,029.84	98,000.00 106,523.46	0.00 982.69	0.00 1,082.42	0.00 0.00	0.00				0.00

Description	2019	2020	2021	2022	***** 2023 *****	***** 2024 *****	***** 2024 *****	***** 2024 *****	***** 2024 *****	***** 2024 *****
Budget Account Number	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	%PY				
Department: 100-043200-0000-000-000 GENERAL PROPERTIES										
HEATING SERVICES										
100-043200-5120-000-00	5,000.00	6,250.00	0.00	0.00	0.00					0.00
	5,885.53	6,029.21	0.00	0.00	0.00	0.00				
WASTE DISPOSAL										
100-043200-5150-000-00	3,000.00	4,250.00	0.00	0.00	0.00					0.00
	4,172.38	4,480.56	0.00	0.00	0.00	0.00				
POSTAL SERVICES										
100-043200-5210-000-00	100.00	50.00	50.00	50.00	50.00			25.00	25.00	50.00-
	62.25	1,356.95-	0.99	24.77	4.37	0.00				
TELECOMMUNICATIONS PHONES										
100-043200-5230-000-00	500.00	375.00	375.00	375.00	400.00					0.00
	623.88	475.97	396.48	425.67	434.14	0.00				
TELECOMMUNICATIONS WIRELESS										
100-043200-5231-000-00	850.00	1,200.00	3,000.00	3,502.00	3,500.00			3,360.00	3,360.00	4.00-
	2,833.54	3,249.81	3,478.32	3,983.06	3,161.15	0.00				
GENERAL LIABILITY INSURANCE										
100-043200-5304-000-00	32,000.00	32,000.00	7,532.00	17,000.00	22,610.00			30,000.00	30,000.00	32.68
	31,155.71	18,216.96	16,801.03	25,610.41	31,876.01	0.00				
MOTOR VEHICLE INSURANCE										
100-043200-5305-000-00	5,000.00	5,000.00	1,817.00	3,500.00	3,842.00			3,000.00	3,000.00	21.92-
	4,835.05	3,409.37	3,388.83	3,842.00	2,272.61	0.00				
LEASE & RENT OF EQUIPMENT										
100-043200-5410-000-00	1,500.00	1,000.00	1,500.00	1,500.00	1,500.00			1,500.00	1,500.00	0.00
	0.00	3,371.87	736.94	0.00	300.39	0.00				
LEASE & RENT LAND & BUILDING										
100-043200-5420-000-00	0.00	0.00	0.00	3,960.00	3,960.00			1,440.00	1,440.00	63.64-
	0.00	0.00	3,300.00	3,810.00	1,320.00	0.00				
TRAVEL(CONVENTION & EDUCATION)										
100-043200-5540-000-00	1,500.00	5,000.00	0.00	1,500.00	1,500.00			2,500.00	2,500.00	66.67
	2,561.99	140.00	0.00	0.00	0.00	0.00				

Description	2019	2020	2021	2022	***** 2023 *****	***** 2024 *****	***** 2024 *****	***** 2024 *****	***** 2024 *****	***** 2024 *****
Budget Account Number	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	%PY				
Department: 100-043200-0000-000-000	GENERAL	PROPERTIES								
DUES & ASSOCIATION MEMBERSHIPS										
100-043200-5810-000-00	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										
100-043200-6001-000-00	0.00	750.00	1,000.00	500.00	500.00			500.00	500.00	0.00
	1,089.26	709.55	277.81	515.85	403.38	0.00				
AGRICULTURAL SUPPLIES										
100-043200-6003-000-00	450.00	200.00	200.00	10,000.00	7,500.00			2,000.00	2,000.00	73.33-
	3,206.67	359.28	53.34	1,364.71	6,939.93	0.00				
MEDICAL & LABORATORY SUPPLIES										
100-043200-6004-000-00	0.00	900.00	900.00	900.00	900.00			900.00	900.00	0.00
	904.10	568.91	436.92	746.02	1,088.08	0.00				
JANITORIAL SUPPLIES										
100-043200-6005-000-00	12,000.00	8,500.00	0.00	0.00	0.00					0.00
	10,758.88	8,812.90	800.42	0.00	246.36	0.00				
REPAIR & MAINTENANCE SUPPLIES										
100-043200-6007-000-00	20,000.00	18,500.00	0.00	0.00	0.00					0.00
	17,338.59	20,903.57	399.15-	0.00	0.00	0.00				
VEHICLE/POWERED EQUIP. FUELS										
100-043200-6008-000-00	4,500.00	5,100.00	5,100.00	6,200.00	10,914.00			12,000.00	12,000.00	9.95
	4,264.93	6,130.38	8,248.14	14,559.56	10,148.44	0.00				
VEHICLE/POWERED EQUIP SUPPLIES										
100-043200-6009-000-00	6,000.00	4,000.00	4,000.00	4,000.00	3,000.00			4,500.00	4,500.00	50.00
	1,904.84	6,400.61	2,934.75	4,590.78	4,737.83	0.00				
UNIFORMS & WEARING APPAREL										
100-043200-6011-000-00	750.00	1,536.00	2,000.00	1,575.00	2,000.00			2,500.00	2,500.00	25.00
	3,647.68	1,526.70	1,707.45	958.32	2,051.80	0.00				
BOOKS AND SUBSCRIPTIONS										
100-043200-6012-000-00	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				

Description	2019	2020	2021	2022	***** 2023 *****	***** 2024 *****	***** 2024 *****	***** 2024 *****	***** 2024 *****	***** 2024 *****
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									
OTHER OPERATING SUPPLIES										
100-043200-6014-000-00	5,500.00	5,000.00	5,000.00	3,000.00	3,000.00			4,000.00	4,000.00	33.33
	2,106.49	2,170.08	5,994.40	5,477.80	3,136.94	0.00				
CAPITAL OUTLAY EQUIPMENT										
100-043200-8021-000-00	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
FURNITURE & FIXTURES										
100-043200-8202-000-00	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	456.52	0.00	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
	32,817.99	20.00	0.00	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
	0.00	0.00	0.00	0.00	0.00	0.00				
VRSA GRANT EXPENDITURE										
100-043200-8300-000-00	0.00	0.00	0.00	2,000.00	0.00					0.00
	0.00	4,160.75	0.00	3,841.09	3,998.83	0.00				
Control Total	757,998.00	736,546.25	577,289.00	733,232.00	731,813.00		0.00	685,378.00	685,378.00	6.35-
	765,166.95	769,470.97	602,111.40	707,925.51	691,743.08	0.00				
ADMINISTRATIVE COMPLEX										
100-043300-0000-000-00										
ADMIN REPAIRS & MAINT										
100-043300-3310-000-00	0.00	0.00	12,500.00	10,000.00	10,000.00			15,000.00	15,000.00	50.00
	0.00	891.98	2,527.75	14,276.38	3,942.88	0.00				
MAINTENANCE CONTRACTS										
100-043300-3320-000-00	0.00	0.00	0.00	0.00	0.00			1,200.00	1,200.00	0.00
	0.00	0.00	1,188.00	1,188.00	1,089.00	0.00				

Description	2019	2020	2021	2022	***** 2023 *****	***** 2024 *****	***** 2024 *****	***** 2024 *****	***** 2024 *****	***** 2024 *****
Budget Account Number	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	%PY				
Department: 100-043300-0000-000-000 ADMINISTRATIVE COMPLEX										
ELECTRICAL SERVICES-ADMIN										
100-043300-5110-000-00	0.00	0.00	24,000.00	24,000.00	24,000.00			25,000.00	25,000.00	4.17
	0.00	0.00	23,931.08	23,727.59	22,816.99	0.00				
WASTE DISPOSAL-ADMIN COMPLEX										
100-043300-5150-000-00	0.00	0.00	2,506.00	2,506.00	2,750.00			4,320.00	4,320.00	57.09
	0.00	208.38	2,611.60	3,242.96	4,273.17	0.00				
JANITORIAL SUPPLIES										
100-043300-6005-000-00	0.00	0.00	2,500.00	2,500.00	4,000.00			6,300.00	6,300.00	57.50
	0.00	272.65	3,994.45	5,818.01	5,654.26	0.00				
Control Total	0.00	0.00	41,506.00	39,006.00	40,750.00		0.00	51,820.00	51,820.00	27.17
	0.00	1,373.01	34,252.88	48,252.94	37,776.30	0.00				
COURT HOUSE MAINTENANCE										
100-043400-0000-000-00										
REPAIR & MAINTENANCE COURTHOUSE										
100-043400-3310-000-00	0.00	0.00	13,500.00	10,000.00	10,000.00			12,000.00	12,000.00	20.00
	0.00	3,712.36	14,413.72	12,566.96	10,251.86	0.00				
COURTHOUSE MAINT CONTRACT										
100-043400-3320-000-00	0.00	0.00	0.00	0.00	0.00			5,233.00	5,233.00	0.00
	0.00	0.00	4,815.00	5,112.00	1,652.82	0.00				
ELECTRICAL SERVICES-COURTHOUSE										
100-043400-5110-000-00	0.00	0.00	53,000.00	53,000.00	50,000.00			45,000.00	45,000.00	10.00-
	0.00	95.00	48,736.27	49,820.49	42,579.67	0.00				
HEATING FUEL-COURTHOUSE										
100-043400-5120-000-00	0.00	0.00	6,000.00	6,000.00	5,500.00			4,500.00	4,500.00	18.18-
	0.00	1,368.26	5,568.35	4,250.60	2,990.97	0.00				
WASTE DISPOSAL-COURTHOUSE										
100-043400-5150-000-00	0.00	0.00	2,506.00	2,506.00	2,750.00			4,320.00	4,320.00	57.09
	0.00	208.38	2,611.60	3,132.57	4,182.51	0.00				

Description	2019	2020	2021	2022	***** 2023 *****	***** 2024 *****	***** 2024 *****	***** 2024 *****	***** 2024 *****	***** 2024 *****
Budget Account Number	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	%PY				
Department: 100-043400-0000-000-000 COURTHOUSE COMPLEX										
JANITORIAL SUPPLIES COURTHOUSE										
100-043400-6005-000-00	0.00	0.00	4,000.00	3,000.00	4,500.00			4,883.00	4,883.00	8.51
	0.00	281.09	4,245.91	4,743.42	5,738.99	0.00				
Control Total	0.00	0.00	79,006.00	74,506.00	72,750.00		0.00	75,936.00	75,936.00	4.38
	0.00	5,665.09	80,390.85	79,626.04	67,396.82	0.00				
CONTROL ACCOUNT										
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	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	245.03	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	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	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	7,000.00	5,000.00	2,500.00			2,500.00	2,500.00	0.00
	0.00	61.76	1,041.09	4,542.36	3,457.07	0.00				
Control Total	0.00	0.00	7,000.00	5,000.00	2,500.00			2,500.00	2,500.00	0.00
	0.00	61.76	1,041.09	4,542.36	3,457.07	0.00				
MAINTENANCE CONTRACTS MCALISTER										
100-043500-3320-000-00	0.00	0.00	0.00	0.00	0.00			600.00	600.00	0.00
	0.00	0.00	891.00	594.00	544.50	0.00				
Control Total	0.00	0.00	0.00	0.00	0.00			600.00	600.00	0.00
	0.00	0.00	891.00	594.00	544.50	0.00				
ELECTRICAL SERVICES-MCALISTER										
100-043500-5110-000-00	0.00	0.00	9,500.00	9,500.00	9,900.00			10,500.00	10,500.00	6.06
	0.00	0.00	13,331.50	10,438.97	10,610.89	0.00				
Control Total	0.00	0.00	9,500.00	9,500.00	9,900.00			10,500.00	10,500.00	6.06
	0.00	0.00	13,331.50	10,438.97	10,610.89	0.00				
JANITORIAL SUPPLIES MCALISTER										

Description Budget Account Number	2019 Approp Actual	2020 Approp Actual	2021 Approp Actual	2022 Approp Actual	***** 2023 ***** Approp Actual	***** Estimated Full Year	***** Requested	***** 2024 ***** Admin. Recmnd	***** Budgeted	%PY
Department: 100-043500-0000-000-000 MCALISTER BUILDING										
100-043500-6005-000-00	0.00 0.00	0.00 158.58	1,500.00 857.13	1,500.00 1,409.59	1,000.00 2,204.58	0.00	_____	1,575.00	1,575.00	57.50
Control Total	0.00 0.00	0.00 220.34	18,000.00 16,120.72	16,000.00 16,984.92	13,400.00 16,817.04	0.00	0.00	15,175.00	15,175.00	13.25
STATION 1										
100-043600-0000-000-00										
ST1 REPAIR&MAINT										
100-043600-3310-000-00	0.00 0.00	0.00 5,123.70	12,000.00 10,729.57	10,000.00 2,488.81	8,000.00 9,489.77	0.00	_____	10,000.00	10,000.00	25.00
MAINTENANCE SERVICE AGREEMENTS ST1										
100-043600-3320-000-00	0.00 0.00	0.00 200.00	480.00 930.00	0.00 1,036.50	0.00 850.00	0.00	_____	_____	_____	0.00
ELECTRICAL SERVICES-STATION 1										
100-043600-5110-000-00	0.00 0.00	0.00 2,059.93	12,500.00 10,389.93	12,500.00 10,270.69	11,000.00 15,662.19	0.00	_____	11,000.00	11,000.00	0.00
HEATING FUEL ST1										
100-043600-5120-000-00	0.00 0.00	0.00 2,435.62	2,750.00 4,686.47	2,750.00 4,685.20	4,700.00 3,021.28	0.00	_____	5,000.00	5,000.00	6.38
WASTE DISPOSAL-STATION 1										
100-043600-5150-000-00	0.00 0.00	0.00 154.41	1,776.00 1,767.98	1,776.00 2,328.69	1,776.00 3,168.59	0.00	_____	3,120.00	3,120.00	75.68
JANITORIAL SUPPLIES - ST1										
100-043600-6005-000-00	0.00 0.00	0.00 134.42	2,000.00 653.25	1,500.00 1,158.69	1,000.00 1,017.06	0.00	_____	2,100.00	2,100.00	110.00
Control Total	0.00 0.00	0.00 10,108.08	31,506.00 29,157.20	28,526.00 21,968.58	26,476.00 33,208.89	0.00	0.00	31,220.00	31,220.00	17.92
360 COMPLEX										
100-043700-0000-000-00										

Description	2019	2020	2021	2022	***** 2023 *****	***** 2024 *****				
Budget Account Number	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	%PY				
Department: 100-043700-0000-000-000	360	COMPLEX								
REPAIR & MAINTENANCE 360 COMPLEX										
100-043700-3310-000-00	0.00	0.00	10,000.00	5,000.00	3,000.00			2,000.00	2,000.00	33.33-
	0.00	129.98	3,082.58	3,577.76	2,992.62	0.00				
MAINTENANCE AGREEMENTS 360 COMPLEX										
100-043700-3320-000-00	0.00	0.00	1,500.00	0.00	0.00			780.00	780.00	0.00
	0.00	0.00	620.00	715.00	650.00	0.00				
ELECTRICAL SERVICES-360 COMPLEX										
100-043700-5110-000-00	0.00	0.00	2,000.00	6,000.00	6,200.00			7,000.00	7,000.00	12.90
	0.00	488.63	6,207.99	7,080.34	8,045.43	0.00				
360 COMPLEX HEATING FUEL										
100-043700-5120-000-00	0.00	0.00	750.00	1,000.00	1,100.00			1,300.00	1,300.00	18.18
	0.00	0.00	1,077.14	1,324.91	2,516.30	0.00				
WASTE DISPOSAL 360 COMPLEX										
100-043700-5150-000-00	0.00	0.00	675.00	675.00	1,000.00					0.00
	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	850.00	850.00	800.00			1,050.00	1,050.00	31.25
	0.00	0.00	756.72	694.23	861.53	0.00				
Control Total	0.00	0.00	15,775.00	13,525.00	12,100.00		0.00	12,130.00	12,130.00	0.25
	0.00	618.61	11,744.43	13,392.24	15,065.88	0.00				
PARK COMPLEX										
100-043701-0000-000-00										
PARK COMPLEX PROF SERVICES-OTHER										
100-043701-3160-000-00	0.00	0.00	6,500.00	0.00	0.00					0.00
	0.00	0.00	695.00	0.00	0.00	0.00				
PARK COMPLEX MAINT SERVICE CONTRACT										
100-043701-3320-000-00	0.00	0.00	500.00	0.00	0.00					0.00
	0.00	0.00	856.92	594.00	495.00	0.00				

Description Budget Account Number	2019 Approp Actual	2020 Approp Actual	2021 Approp Actual	2022 Approp Actual	***** 2023 ***** Approp Actual	***** Estimated Full Year	***** Requested	***** 2024 ***** Admin. Recmnd	***** Budgeted	***** %PY
Department: 100-043800-0000-000-000 HISTORICAL COMPLEX										
REPAIR & MAINTENANCE-HISTORIC COMPL										
100-043800-3310-000-00	0.00 0.00	0.00 1,796.18	1,500.00 313.98	2,000.00 1,271.46	2,000.00 957.27	0.00		2,000.00	2,000.00	0.00
MAINTENANCE CONTRACTS										
100-043800-3320-000-00	0.00 0.00	0.00 0.00	0.00 165.00	0.00 198.00	0.00 165.00	0.00		240.00	240.00	0.00
ELECTRICAL SERVICES-HISTORIC COMPLE										
100-043800-5110-000-00	0.00 0.00	0.00 0.00	3,500.00 8,576.54	3,500.00 7,777.34	3,500.00 8,256.91	0.00		7,800.00	7,800.00	122.86
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 6.73	450.00 0.00	450.00 28.34	100.00 78.37	0.00		100.00	100.00	0.00
Control Total	0.00 0.00	0.00 1,802.91	5,450.00 9,055.52	5,950.00 9,275.14	5,600.00 9,457.55	0.00	0.00	10,140.00	10,140.00	81.07
JUVENILE COMPLEX										
100-043900-0000-000-00										
REPAIR & MAINTENANCE										
100-043900-3310-000-00	0.00 0.00	0.00 0.00	1,500.00 773.48	500.00 24.46	500.00 56.12	0.00		1,000.00	1,000.00	100.00
MAINTENANCE CONTRACTS										
100-043900-3320-000-00	0.00 0.00	0.00 0.00	0.00 305.25	0.00 297.00	0.00 247.50	0.00		300.00	300.00	0.00
ELECTRICAL SERVICES										
100-043900-5110-000-00	0.00 0.00	0.00 0.00	1,675.00 0.00	1,675.00 984.26	3,600.00 1,574.91	0.00		1,000.00	1,000.00	72.22-

Description	2019	2020	2021	2022	***** 2023 *****	***** 2024 *****				
Budget Account Number	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	%PY				
Department: 100-043900-0000-000-000 JUVENILE COMPLEX										
WASTE DISPOSAL										
100-043900-5150-000-00	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	159.80	0.00	0.00	0.00				
JANITORIAL SUPPLIES										
100-043900-6005-000-00	0.00	0.00	300.00	300.00	450.00			945.00	945.00	110.00
	0.00	76.11	443.74	826.91	1,007.59	0.00				
Control Total	0.00	0.00	3,475.00	2,475.00	4,550.00		0.00	3,245.00	3,245.00	28.68-
	0.00	76.11	1,682.27	2,132.63	2,886.12	0.00				
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					0.00
	0.00	1,854.96	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					0.00
	0.00	570.75	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					0.00
	0.00	85.99	6.73	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	2,511.70	6.73	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										

Description Budget Account Number	2019 Approp Actual	2020 Approp Actual	2021 Approp Actual	2022 Approp Actual	***** 2023 ***** Approp Actual	***** Estimated Full Year	***** 2024 ***** Requested	***** Admin. Recmnd	***** Budgeted	%PY
Department: 100-051200-0000-000-000 SUPPLEMENT - LOCAL HEALTH DEPT										
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	140,000.00 140,000.00	140,000.00 140,000.00	140,000.00 140,000.00	149,112.00 149,112.00	158,224.00 158,224.00	0.00		167,336.00	167,336.00	5.76
Control Total	140,000.00 140,000.00	140,000.00 140,000.00	140,000.00 140,000.00	149,112.00 149,112.00	158,224.00 158,224.00	0.00	0.00	167,336.00	167,336.00	5.76
OTHER HEALTH										
100-051500-0000-000-00										
BAY AGING, INC.										
100-051500-5645-000-00	7,800.00 7,800.00	7,800.00 7,800.00	7,800.00 7,800.00	7,880.00 7,880.00	7,880.00 7,880.00	0.00		8,120.00	8,120.00	3.05
INDIAN RIVER HUMANE SOCIETY										
100-051500-5648-000-00	1,500.00 1,500.00	1,500.00 1,500.00	1,500.00 1,500.00	1,500.00 1,500.00	0.00 0.00	0.00				0.00
LEGAL AID WORKS										
100-051500-5650-000-00	5,440.00 5,440.00	5,440.00 5,440.00	5,440.00 5,440.00	5,440.00 5,440.00	5,440.00 5,440.00	0.00		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	1,600.00 1,600.00	0.00 0.00	0.00 0.00	0.00				0.00
MIDDLE KW SENIOR CENTER										
100-051500-5654-000-00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00				0.00
THRIVE VIRGINIA										
100-051500-5658-000-00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00		2,500.00	2,500.00	0.00
LAUREL SHELTER, INC.										

Description Budget Account Number	2019 Approp Actual	2020 Approp Actual	2021 Approp Actual	2022 Approp Actual	***** 2023 ***** Approp Actual	***** Estimated Full Year	***** 2024 ***** Requested	Admin. Recmnd	Budgeted	%PY
Department: 100-051500-0000-000-000	OTHER HEALTH									
100-051500-5660-000-00	750.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00				0.00
BAY TRANSIT										
100-051500-5661-000-00	25,350.00 25,350.00	26,667.00 26,667.00	0.00 0.00	27,473.00 27,473.00	28,298.00 28,298.00	0.00		29,146.00	29,146.00	3.00
VA WORK FORCE										
100-051500-5662-000-000	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	4,287.00 4,287.00	0.00		4,287.00	4,287.00	0.00
Control Total	42,440.00 41,690.00	43,007.00 43,007.00	16,340.00 16,340.00	42,293.00 42,293.00	45,905.00 45,905.00	0.00	0.00	49,493.00	49,493.00	7.82
MP-NN COMM. SERVICES BOARD										
100-052500-5640-000-00	55,325.00 55,325.00	60,624.00 60,624.00	60,624.00 60,624.00	60,624.00 60,624.00	60,624.00 60,624.00	0.00		71,007.00	71,007.00	17.13
RAPPAHANNOCK COMMUNITY COLLEGE										
100-068100-5640-000-00	7,815.00 7,815.00	8,635.00 8,635.00	8,808.00 8,808.00	8,808.00 8,808.00	8,808.00 8,808.00	0.00		9,072.00	9,072.00	3.00
ADMIN OF PARKS & RECREATION										
100-071100-0000-000-00										
SALARIES & WAGES - REGULAR										
100-071100-1100-000-00	104,482.00 104,574.66	113,648.00 98,626.87	57,500.00 80,393.95	98,671.00 99,552.81	136,786.00 125,454.78	0.00		189,419.00	189,419.00	38.48
SALARIES & WAGES - PART TIME										
100-071100-1300-000-00	0.00 0.00	0.00 7,845.00	0.00 1,740.00	0.00 0.00	0.00 0.00	0.00				0.00
FICA										
100-071100-2100-000-00	7,993.00 6,446.37	8,694.00 7,066.40	4,398.00 4,425.11	7,548.00 6,772.84	10,464.00 8,527.31	0.00		14,491.00	14,491.00	38.48
RETIREMENT - VRS										

Description Budget Account Number	2019	2020	2021	2022	***** 2023 *****	***** 2024 *****	***** 2024 *****		%PY	
	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd		
Department: 100-071100-0000-000-000 ADMIN OF PARKS & RECREATION										
100-071100-2210-000-00	8,860.00 8,867.76	9,637.00 8,195.91	4,652.00 4,433.89	7,982.00 8,053.77	13,638.00 12,507.88	0.00		18,885.00	18,885.00	38.47
HOSPITAL/MEDICAL PLANS										
100-071100-2300-000-00	28,024.00 44,584.94	45,751.00 30,377.64	20,244.00 0.00	30,245.00 20,913.65	29,913.00 36,418.91	0.00		29,913.00	29,913.00	0.00
GROUP INSURANCE										
100-071100-2400-000-00	1,369.00 1,369.98	1,489.00 1,266.15	771.00 734.44	1,322.00 1,333.98	1,833.00 1,681.13	0.00		2,538.00	2,538.00	38.46
SHORT TERM DISABILITY INS.										
100-071100-2510-000-00	0.00 0.00	0.00 55.80	0.00 218.87	501.00 194.76	224.00 194.89	0.00		207.00	207.00	7.59-
VLDT-VRS SHORT TERM DISABILITY										
100-071100-2550-000-00	595.00 742.73	753.00 418.38	832.00 415.14	812.00 476.04	844.00 725.78	0.00		844.00	844.00	0.00
UNEMPLOYMENT INSURANCE										
100-071100-2600-000-00	500.00 88.80	100.00 164.53	100.00 180.80	181.00 156.80	200.00 76.80	0.00		100.00	100.00	50.00-
WORKERS' COMPENSATION INS.										
100-071100-2710-000-00	5,000.00 2,620.16	3,500.00 2,560.35	3,000.00 2,683.68	3,000.00 2,768.57	3,000.00 1,897.09	0.00		2,000.00	2,000.00	33.33-
PROFESSIONAL SERVICES - OTHER										
100-071100-3160-000-00	10,500.00 4,511.40	7,500.00 8,928.30	3,500.00 3,646.56	6,000.00 7,160.00	3,500.00 235.50	0.00		7,392.00	7,392.00	111.20
REPAIR AND MAINTENANCE										
100-071100-3310-000-00	10,000.00 7,871.43	9,000.00 5,660.59	0.00 83.89	0.00 0.00	0.00 0.00	0.00				0.00
MAINTENANCE SERVICE CONTRACTS										
100-071100-3320-000-00	5,500.00 0.00	1,500.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00				0.00

Description	2019	2020	2021	2022	***** 2023 *****	***** 2024 *****	***** 2024 *****	***** 2024 *****	***** 2024 *****	***** 2024 *****
Budget Account Number	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	%PY				
Department: 100-071100-0000-000-000 ADMIN OF PARKS & RECREATION										
DATA PROCESSING MAINTENANCE/LICENSE										
100-071100-3330-000-00	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				
PRINTING & BINDING										
100-071100-3500-000-00	1,000.00	250.00	250.00	250.00	250.00	0.00		250.00	250.00	0.00
	0.00	0.00	140.96	0.00	0.00	0.00				
DATA PROCESSING										
100-071100-4101-000-00	900.00	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										
100-071100-5110-000-00	10,000.00	8,500.00	0.00	0.00	0.00	0.00				0.00
	8,230.43	8,002.53	0.00	0.00	0.00	0.00				
WASTE DISPOSAL										
100-071100-5150-000-00	2,400.00	3,000.00	0.00	0.00	0.00	0.00				0.00
	4,244.22	3,980.88	338.77	0.00	0.00	0.00				
POSTAL SERVICES										
100-071100-5210-000-00	300.00	300.00	300.00	300.00	100.00	0.00		100.00	100.00	0.00
	166.44	23.58	0.00	0.00	7.89	0.00				
TELECOMMUNICATIONS PHONES										
100-071100-5230-000-00	450.00	450.00	450.00	450.00	450.00	0.00				0.00
	448.26	475.97	396.46	425.67	434.14	0.00				
TELECOMMUNICATIONS WIRELESS										
100-071100-5231-000-00	1,850.00	1,850.00	1,850.00	1,167.00	1,167.00	0.00		1,200.00	1,200.00	2.83
	1,318.73	1,075.06	785.37	1,172.16	913.53	0.00				
MOTOR VEHICLE INSURANCE										
100-071100-5305-000-00	600.00	600.00	0.00	0.00	150.00	0.00		150.00	150.00	0.00
	537.23	724.97	216.56	0.00	284.08	0.00				
LEASE/RENT OF EQUIPMENT										
100-071100-5410-000-00	3,500.00	3,500.00	0.00	0.00	0.00	0.00		1,356.00	1,356.00	0.00
	3,529.55	4,161.15	0.00	0.00	0.00	0.00				

Description	2019	2020	2021	2022	***** 2023 *****	***** 2024 *****	***** 2024 *****	***** 2024 *****	***** 2024 *****	***** 2024 *****
Budget Account Number	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	%PY				
Department: 100-071100-0000-000-000 ADMIN OF PARKS & RECREATION										
LEASE/RENT OF BUILDINGS										
100-071100-5420-000-00	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	2,000.00	0.00	0.00	0.00	0.00				
TRAVEL (CONVENTION & EDUCATION)										
100-071100-5540-000-00	750.00	500.00	0.00	0.00	0.00			800.00	800.00	0.00
	40.00	0.00	0.00	0.00	207.76	0.00				
DUES & ASSOCIATION MEMBERSHIPS										
100-071100-5810-000-00	500.00	500.00	500.00	250.00	250.00			500.00	500.00	100.00
	430.00	538.00	200.00	200.00	200.00	0.00				
OFFICE SUPPLIES										
100-071100-6001-000-00	1,850.00	1,850.00	2,000.00	2,223.00	1,500.00			1,500.00	1,500.00	0.00
	2,383.25	2,239.00	1,110.94	1,891.57	922.16	0.00				
AGRICULTURAL SUPPLIES										
100-071100-6003-000-00	10,000.00	10,000.00	0.00	0.00	0.00					0.00
	9,615.90	4,619.95	0.00	0.00	0.00	0.00				
JANITORIAL SUPPLIES										
100-071100-6005-000-00	500.00	250.00	0.00	0.00	0.00					0.00
	500.00	74.98	0.00	0.00	0.00	0.00				
REPAIR & MAINTENANCE SUPPLIES										
100-071100-6007-000-00	3,000.00	3,000.00	0.00	0.00	0.00					0.00
	2,999.31	1,312.28	70.58	0.00	0.00	0.00				
VEHICLE/POWERED EQUIP. FUELS										
100-071100-6008-000-00	750.00	1,500.00	1,500.00	0.00	250.00			1,000.00	1,000.00	300.00
	1,566.20	862.56	97.35	41.72	387.81	0.00				
VEHICLE/POWERED EQUIP SUPPLIES										
100-071100-6009-000-00	750.00	450.00	450.00	0.00	0.00			100.00	100.00	0.00
	361.26	0.00	0.00	0.00	50.00	0.00				
UNIFORMS & WEARING APPAREL										
100-071100-6011-000-00	1,500.00	1,000.00	1,000.00	500.00	500.00			500.00	500.00	0.00
	952.30	497.49	983.68	366.20	444.90	0.00				

Description	2019	2020	2021	2022	***** 2023 *****	***** 2024 *****	***** 2024 *****	***** 2024 *****	***** 2024 *****	***** 2024 *****
Budget Account Number	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	%PY				
Department: 100-071100-0000-000-000 ADMIN OF PARKS & RECREATION										
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	0.00				
Control Total	223,423.00	239,072.00	103,297.00	161,402.00	205,019.00		0.00	273,245.00	273,245.00	33.28
	219,001.31	201,754.32	103,297.00	151,480.54	191,572.34	0.00				
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	3,187.50	0.00	0.00	0.00	0.00				
MAINTENANCE SERVICE CONTRACTS										
100-071200-3320-000-00	0.00	0.00	0.00	0.00	0.00			600.00	600.00	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			9,000.00	9,000.00	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			7,200.00	7,200.00	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			4,032.00	4,032.00	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			8,000.00	8,000.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				

Description	2019	2020	2021	2022	***** 2023 *****	***** 2024 *****	***** 2024 *****	***** 2024 *****	***** 2024 *****	***** 2024 *****
Budget Account Number	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	%PY				
Department: 100-071200-0000-000-000 PARK COMPLEX										
JANITORIAL SUPPLIES										
100-071200-6005-000-00	0.00	0.00	0.00	0.00	0.00			600.00	600.00	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			3,000.00	3,000.00	0.00
	0.00	1,150.74	0.00	0.00	0.00	0.00				
DOG PARK SUPPLIES										
100-071200-8207-000-00	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	0.00				
Control Total	0.00	13,167.45	8,145.06	0.00	0.00		0.00	32,432.00	32,432.00	0.00
	0.00	17,505.69	7,993.13	0.00	0.00	0.00				
ARTS ALIVE										
100-072300-5640-000-00	10,000.00	9,500.00	9,500.00	9,500.00	9,500.00			12,000.00	12,000.00	26.32
	10,000.00	9,500.00	9,500.00	9,500.00	9,500.00	0.00				
AFID GRANT										
100-072300-5641-000-00	0.00	0.00	0.00	14,903.35	7,765.65					0.00
	0.00	0.00	0.00	14,903.35	7,765.65	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	420,360.00	440,481.00	444,597.00	444,597.00	574,424.00			602,907.00	602,907.00	4.96
	420,360.00	440,481.00	444,597.00	444,597.00	574,424.00	0.00				
PLANNING										
100-081100-0000-000-00										
LEAVE PAYOUT										
100-081100-0222-000-00	0.00	0.00	4,601.14	0.00	0.00					0.00
	0.00	0.00	4,601.14	0.00	0.00	0.00				

Description	2019	2020	2021	2022	***** 2023 *****	***** 2024 *****	***** 2024 *****	***** 2024 *****	***** 2024 *****	***** 2024 *****
Budget Account Number	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	%PY				
Department: 100-081100-0000-000-000	PLANNING									
VACATION PAY OUT										
100-081100-0223-000-000	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 - MANAGER										
100-081100-1100-000-00	212,500.00	271,196.00	88,400.00	75,572.00	78,217.00					0.00
	231,487.02	271,774.49	175,242.51	77,761.56	71,698.55	0.00				
SALARIES & WAGES - REGULAR										
100-081100-1130-000-00	0.00	0.00	0.00	79,916.00	146,745.00			239,985.00	239,985.00	63.54
	0.00	0.00	0.00	136,468.37	136,807.94	0.00				
SALARIES & WAGES - PART TIME										
100-081100-1300-000-00	0.00	0.00	137,064.00	0.00	0.00					0.00
	0.00	0.00	19,991.92-	0.00	0.00	0.00				
SALARIES CONTRACT LABOR										
100-081100-1400-000-00	0.00	0.00	0.00	171,680.00	0.00					0.00
	0.00	0.00	44,109.35	0.00	0.00	0.00				
FICA										
100-081100-2100-000-00	16,256.00	20,746.00	17,248.00	6,114.00	17,210.00			18,359.00	18,359.00	6.68
	16,497.28	19,449.18	10,880.31	15,686.89	15,322.28	0.00				
RETIREMENT - VRS										
100-081100-2210-000-00	18,020.00	22,997.00	18,240.00	6,465.00	22,429.00			23,926.00	23,926.00	6.67
	18,779.58	23,081.70	12,246.00	16,648.30	20,788.12	0.00				
HOSPITAL/MEDICAL PLANS										
100-081100-2300-000-00	28,302.00	60,853.00	49,908.00	79,877.00	42,860.00			43,221.00	43,221.00	0.84
	49,166.49	57,304.05	36,381.52	40,405.53	39,288.15	0.00				
GROUP INSURANCE										
100-081100-2400-000-00	2,784.00	3,553.00	3,021.00	1,071.00	3,014.00			3,216.00	3,216.00	6.70
	2,901.17	3,565.68	2,028.32	2,757.69	2,793.95	0.00				
NON HYBRID SHORT TERM DISABILITY										
100-081100-2510-000-00	0.00	85.00	25.00	596.00	673.00			615.00	615.00	8.62-
	0.00	84.12	519.97	627.19	581.43	0.00				

Description	2019	2020	2021	2022	***** 2023 *****	***** 2024 *****	***** 2024 *****	***** 2024 *****	***** 2024 *****	***** 2024 *****
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										
VLDT-VRS SHORT TERM DISABILITY										
100-081100-2550-000-00	0.00 791.68	864.00 1,192.44	1,250.00 678.54	1,581.00 624.37	741.00 709.45	0.00		776.00	776.00	4.72
UNEMPLOYMENT INSURANCE										
100-081100-2600-000-00	894.00 190.25	100.00 276.00	100.00 508.51	271.00 520.48	271.00 102.40	0.00		271.00	271.00	0.00
WORKERS' COMPENSATION INS.										
100-081100-2710-000-00	5,000.00 2,496.04	3,000.00 163.30	2,500.00 174.38	200.00 415.33	375.00 822.65	0.00		375.00	375.00	0.00
PROFESSIONAL SERVICES - OTHER										
100-081100-3160-000-00	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 51,951.65	0.00		50,000.00	50,000.00	0.00
PROFESSIONAL SVCS - ZONING BOARD										
100-081100-3160-001-00	0.00 1,249.95	800.00 2,416.57	5,000.00 2,304.34	2,000.00 1,416.61	3,490.00 883.32	0.00		4,150.00	4,150.00	18.91
PLANNING COMMISSION BOARD										
100-081100-3160-002-00	0.00 0.00	0.00 0.00	0.00 0.00	3,000.00 4,333.16	5,500.00 4,999.80	0.00		6,895.00	6,895.00	25.36
PC BOARD										
100-081100-3160-003-00	0.00 2,666.56	2,400.00 5,082.80	5,000.00 3,498.16	0.00 83.33-	0.00 249.99	0.00				0.00
ROAD MAPPING/STREET NUMBERING										
100-081100-3170-000-00	0.00 0.00	0.00 1,224.00-	3,000.00 1,398.79	0.00 0.00	0.00 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	20,000.00 621.50	0.00		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	0.00 20.00	0.00 0.00	0.00				0.00

Description	2019	2020	2021	2022	***** 2023 *****	***** 2024 *****	***** 2024 *****	***** 2024 *****	***** 2024 *****	***** 2024 *****
Budget Account Number	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	%PY				
Department: 100-081100-0000-000-000 PLANNING										
MAINTENANCE SERVICE CONTRACTS										
100-081100-3320-000-00	9,000.00	9,000.00	0.00	0.00	0.00					0.00
	1,900.00	19,400.50	398.50	0.00	0.00	0.00				
DATA PROCESSING MAINTENANCE/LICENSE										
100-081100-3330-000-00	0.00	0.00	3,170.00	2,367.00	2,365.00			1,298.00	1,298.00	45.12-
	400.00	656.89	450.57	1,200.00	1,236.00	0.00				
PRINTING & BINDING										
100-081100-3500-000-00	500.00	500.00	500.00	500.00	500.00			500.00	500.00	0.00
	363.72	1,758.56	0.00	298.85	172.36	0.00				
ADVERTISING										
100-081100-3600-000-00	3,600.00	5,500.00	5,000.00	5,200.00	5,200.00			5,200.00	5,200.00	0.00
	4,144.16	5,169.43	6,741.10	11,486.64	5,621.74	0.00				
DATA PROCESSING										
100-081100-4101-000-00	1,850.00	550.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
POSTAL SERVICES										
100-081100-5210-000-00	1,500.00	1,200.00	1,000.00	1,500.00	1,500.00			1,000.00	1,000.00	33.33-
	346.43	1,216.78	1,871.55	495.20	277.27	0.00				
TELECOMMUNICATIONS PHONES										
100-081100-5230-000-00	1,300.00	1,000.00	1,000.00	1,428.00	1,428.00					0.00
	2,284.78	1,427.89	1,189.35	1,277.00	1,190.19	0.00				
TELECOMMUNICATIONS WIRELESS										
100-081100-5231-000-00	1,200.00	1,000.00	1,000.00	584.00	584.00					0.00
	696.24	385.01	1,018.67	584.00	0.00	0.00				
MOTOR VEHICLE INSURANCE										
100-081100-5305-000-00	1,600.00	1,100.00	404.00	475.00	475.00			575.00	575.00	21.05
	1,074.46	474.97	649.67	856.08	568.15	0.00				
LEASE EQUIP										
100-081100-5410-000-00	0.00	0.00	0.00	0.00	0.00			1,356.00	1,356.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				

Description	2019	2020	2021	2022	***** 2023 *****	***** 2024 *****	***** 2024 *****	***** 2024 *****	***** 2024 *****	***** 2024 *****
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										
TRAVEL(CONVENTION & EDUCATION)										
100-081100-5540-000-00	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 1,987.76	0.00		2,345.00	2,345.00	79.69
MEMBERSHIP, MPPDC										
100-081100-5640-000-00	19,400.00 19,900.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00				0.00
DUES & ASSOCIATION MEMBERSHIPS										
100-081100-5810-000-00	1,500.00 207.00	2,000.00 345.00	1,500.00 645.00	400.00 338.60	200.00 375.00	0.00		620.00	620.00	210.00
OFFICE SUPPLIES										
100-081100-6001-000-00	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 4,919.96	0.00		4,000.00	4,000.00	0.00
VEHICLE/POWERED EQUIP FUELS										
100-081100-6008-000-00	1,000.00 744.25	1,000.00 1,006.67	1,000.00 1,304.57	1,000.00 1,690.88	2,136.00 1,736.89	0.00		2,000.00	2,000.00	6.37-
VEHICLE/POWERED EQUIP SUPPLIES										
100-081100-6009-000-00	250.00 0.00	250.00 186.53	250.00 40.00	250.00 589.61	250.00 265.54	0.00		250.00	250.00	0.00
UNIFORMS & WEARING APPAREL										
100-081100-6011-000-00	0.00 0.00	0.00 36.74	500.00 0.00	250.00 0.00	0.00 0.00	0.00				0.00
BOOKS & SUBSCRIPTIONS										
100-081100-6012-000-00	0.00 226.93	200.00 375.37	500.00 95.92	500.00 755.93	200.00 597.64	0.00		200.00	200.00	0.00
FURNITURE & FIXTURES										
100-081100-8202-000-00	500.00 239.91	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00				0.00
EDP EQUIPMENT										
100-081100-8207-000-00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00				0.00

Description	2019	2020	2021	2022	***** 2023 *****	***** 2024 *****	***** 2024 *****	***** 2024 *****	***** 2024 *****	***** 2024 *****
Budget Account Number	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	%PY				
Department: 100-081100-0000-000-000	PLANNING									
Control Total	341,306.00 370,998.60	494,260.00 461,793.69	433,931.14 397,707.77	519,509.00 438,276.16	411,668.00 366,569.68	0.00	0.00	431,133.00	431,133.00	4.73
MID PENINSULA REGIONAL AIRPORT										
100-081200-5645-000-00	30,000.00 30,000.00	30,000.00 30,000.00	30,000.00 30,000.00	30,000.00 30,000.00	30,000.00 30,000.00	0.00	_____	30,000.00	30,000.00	0.00
MPPDC SUPPORT										
100-081400-5640-000-00	0.00 0.00	35,437.00 23,201.00	23,201.00 28,729.00	22,757.00 19,186.00	23,471.00 24,186.00	0.00	_____	37,370.00	37,370.00	59.22
ECONOMIC DEVELOPMENT										
100-081500-0000-000-00										
SALARIES & WAGES										
100-081500-1100-000-00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	_____	85,000.00	85,000.00	0.00
FICA										
100-081500-2100-000-00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	_____	6,503.00	6,503.00	0.00
VRS										
100-081500-2210-000-00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	_____	8,475.00	8,475.00	0.00
HOSPITAL/MEDICAL PLANS										
100-081500-2300-000-00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	_____	11,316.00	11,316.00	0.00
GROUP INSURANCE										
100-081500-2400-000-00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	_____	1,139.00	1,139.00	0.00
SHORT TERM DISABILITY										
100-081500-2510-000-00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	_____	502.00	502.00	0.00

Description	2019	2020	2021	2022	***** 2023 *****	***** 2024 *****	***** 2024 *****	***** 2024 *****	***** 2024 *****	***** 2024 *****
Budget Account Number	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	%PY				
Department: 100-081500-0000-000-000 ECONOMIC DEVELOPMENT										
UNEMPLOYMENT										
100-081500-2600-000-00	0.00	0.00	0.00	0.00	0.00			50.00	50.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
WORKERS COMP										
100-081500-2710-000-00	0.00	0.00	0.00	0.00	0.00			50.00	50.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
PROFESSIONAL SERVICES										
100-081500-3160-000-00	20,000.00	20,000.00	20,000.00	10,000.00	35,750.00			15,000.00	15,000.00	58.04-
	0.00	2,975.00	3,710.06	22,500.00	26,220.00	0.00				
EDA MEMBERSHIP-MPA										
100-081500-3165-000-00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00					0.00
	5,000.00	5,000.00	5,000.00	5,000.00	0.00	0.00				
POSTAL SERVICES										
100-081500-5210-000-00	0.00	0.00	0.00	0.00	0.00			150.00	150.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
TRAVEL (CONVENTION & EDUCATION)										
100-081500-5540-000-00	2,500.00	2,500.00	0.00	0.00	2,500.00			2,500.00	2,500.00	0.00
	1,228.12	0.00	0.00	0.00	0.00	0.00				
DUES & ASSOCIATION MEMBERSHIPS										
100-081500-5810-000-00	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	200.00	0.00	200.00	400.00	0.00				
VEHICLE FUEL										
100-081500-6008-000-00	0.00	0.00	0.00	0.00	0.00			10,000.00	10,000.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
OTHER OPERATING SUPPLIES										
100-081500-6014-000-00	2,500.00	2,500.00	2,500.00	500.00	500.00			1,500.00	1,500.00	200.00
	0.00	300.00	0.00	0.00	135.00	0.00				
GRANT MATCH										
100-081500-8200-000-000	0.00	0.00	0.00	0.00	12,500.00			12,500.00	12,500.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				

Description	2019	2020	2021	2022	***** 2023 *****	***** 2024 *****	***** 2024 *****	***** 2024 *****	***** 2024 *****	***** 2024 *****
Budget Account Number	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	%PY				
Department: 100-081500-0000-000-000 ECONOMIC DEVELOPMENT										
UNEXPENDED PRIOR YEAR FUNDS										
100-081500-9001-000-00	0.00	23,771.88	0.00	18,789.94	0.00					0.00
	0.00	42,000.00	0.00	0.00	0.00	0.00				
Control Total	30,000.00	53,771.88	27,500.00	34,289.94	56,250.00		0.00	154,685.00	154,685.00	175.00
	6,228.12	50,475.00	8,710.06	27,700.00	26,755.00	0.00				
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	0.00
	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	0.00				
AGRICULTURE & HOME ECONOMICS										
100-083500-0000-000-00										
SUPPLEMENT TO VA TECH AGENTS										
100-083500-3840-000-00	41,936.00	41,936.00	41,936.00	41,936.00	41,936.00			41,936.00	41,936.00	0.00
	22,152.97	18,215.27	22,764.17	25,453.97	27,459.55	0.00				
DATA PROCESSING										
100-083500-4101-000-00	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										
100-083500-5230-000-00	0.00	0.00	0.00	0.00	0.00					0.00
	1,344.78	1,427.89	1,189.35	1,277.00	1,302.40	0.00				
TRAVEL(CONVENTION & EDUCATION)										
100-083500-5540-000-00	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
JAMESTOWN 4-H CENTER										
100-083500-5641-000-00	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
DUES & ASSOCIATION MEMBERSHIPS										
100-083500-5810-000-00	0.00	0.00	0.00	0.00	0.00					0.00
	200.00	200.00	0.00	0.00	0.00	0.00				

Description	2019	2020	2021	2022	***** 2023 *****	***** 2024 *****				
Budget Account Number	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	%PY				
Department: 100-083500-0000-000-000 AGRICULTURE & HOME ECONOMICS										
OFFICE SUPPLIES										
100-083500-6001-000-00	0.00	0.00	0.00	0.00	0.00					0.00
	78.49	33.13	73.05	65.95	87.93	0.00				
PRIOR YEAR ADJUSTMENT										
100-091400-6001-000-00	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	2,942.88	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				
DEBT SERVICE PAYMENT										
100-091400-9203-000-00	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	41,936.00	41,936.00	41,936.00	41,936.00	41,936.00		0.00	41,936.00	41,936.00	0.00
	23,776.24	19,876.29	26,969.45	26,796.92	28,849.88	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
	109,124.39	0.00	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				
Miscellaneous BOS approved Expenses										
100-091700-4105-000-00	0.00	0.00	0.00	0.00	10,000.00					0.00
	0.00	0.00	0.00	0.00	10,000.00	0.00				
INTERNAL RADIO CHARGE										
100-091700-4110-000-00	166,370.00	129,450.00	0.00	0.00	0.00					0.00
	117,681.83	39,300.69	0.00	0.00	0.00	0.00				

Description	2019	2020	2021	2022	***** 2023 *****	***** 2024 *****	***** 2024 *****	***** 2024 *****	***** 2024 *****	***** 2024 *****
Budget Account Number	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	%PY				
Department: 100-091700-0000-000-000 CONTROL - MISCELLANEOUS										
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	822.66	0.00	0.00	0.00	0.00				
SPLIT LEVY FUNDS										
100-091700-8205-000-00	0.00	0.00	760,928.91	0.00	0.00					0.00
	0.00	111,940.45	760,928.91	694,084.65	0.00	0.00				
SCHOOLS ERP EQUIPMENT										
100-091700-8207-000-00	0.00	0.00	0.00	0.00	0.00					0.00
	1,662.86	0.00	0.00	0.00	0.00	0.00				
E 911 UPRGADE 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	29,103.74	0.00	0.00	0.00	0.00				
Control Total	166,370.00	129,450.00	760,928.91	0.00	10,000.00		0.00	0.00	0.00	0.00
	228,469.08	181,167.54	760,928.91	694,084.65	10,000.00	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	71.02	0.00				
CONTINGENCY										
100-091900-5840-000-00	105,000.00	105,000.00	0.00	75,000.00	50,222.62			65,000.00	65,000.00	29.42
	43,071.17	100,226.77	0.00	46,393.70	39,719.86	0.00				
TOWN ARPA UTILITIES										
100-091997-5840-000-000	0.00	0.00	0.00	84,465.84	14,324.26					0.00
	0.00	0.00	0.00	84,465.84	14,324.26	0.00				
TOWN OF WP PORTION OF LST										
100-091998-5840-000-00	294,244.00	315,774.00	434,117.62	444,663.29	388,781.00				486,472.00	25.13
	305,179.51	386,391.00	434,117.62	477,789.06	373,870.00	0.00				

Description	2019	2020	2021	2022	***** 2023 *****	***** 2024 *****	***** 2024 *****	***** 2024 *****	***** 2024 *****	***** 2024 *****
Budget Account Number	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	%PY				
Department: 100-091999-0000-000-000	WPT UNIFIED	TAX LEVY								
TOWN OF WEST POINT TAX LEVY										
100-091999-0000-000-000										
TOWN OF WP AGREEMENT										
100-091999-5840-000-000	155,310.00	159,969.00	164,768.00	167,240.00	172,257.00				177,425.00	3.00
	155,310.00	158,105.58	159,686.64	168,309.72	182,616.04	0.00				
WP TAX LEVY ANNUAL SETTLEMENT										
100-091999-5850-000-000	0.00	0.00	102,484.18	0.00	0.00					0.00
	0.00	0.00	102,484.18	0.00	0.00	0.00				
Control Total	155,310.00	159,969.00	267,252.18	167,240.00	172,257.00		0.00	0.00	177,425.00	3.00
	155,310.00	158,105.58	262,170.82	168,309.72	182,616.04	0.00				
TRANSFERS										
100-093100-0000-000-000										
TRANSFER TO UNASSIGNED GENERAL FUND										
100-093100-0180-000-000	0.00	0.00	6,364,785.00	0.00	0.00					0.00
	0.00	0.00	6,364,785.00	3,398,688.34	0.00	0.00				
TRANSFER TO SCHOOL RESERVE										
100-093100-0190-000-000	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
TRANSFER TO DSS FUND										
100-093100-0201-000-000	227,219.00	249,657.00	279,173.35	226,334.00	248,967.00			324,014.00	324,014.00	30.14
	227,219.00	212,466.08	237,156.44	226,307.02	99,245.62	0.00				
TRANS TO REGIONAL ANIMAL SHELTER										
100-093100-0204-000-000	142,394.00	142,394.00	142,394.00	159,474.00	163,564.00			213,573.00	213,573.00	30.57
	142,394.00	142,394.00	142,394.00	163,332.36	163,564.00	0.00				
TRANSFER TO SCHOOL FUND										
100-093100-0205-000-000	9,241,390.00	10,012,161.00	9,549,802.00	10,353,465.00	11,164,123.00			11,498,513.00	11,498,513.00	3.00
	9,135,061.23	9,951,618.50	9,549,801.99	10,353,465.22	10,257,061.36	0.00				

Description	2019	2020	2021	2022	***** 2023 *****	***** 2024 *****	***** 2024 *****	***** 2024 *****	***** 2024 *****	***** 2024 *****	%PY
Budget Account Number	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted						
Department: 100-093100-0000-000-000 TRANSFERS TO OTHER FUNDS											
SPLIT LEVY SFT FROM PFB											
100-093100-0205-001-00	0.00	0.00	0.00	0.00	0.00						0.00
	0.00	0.00	0.00	0.00	0.00	0.00					
TRANSFER TO SAFER GRANT											
100-093100-0212-000-00	0.00	98,521.11	0.00	0.00	0.00						0.00
	0.00	98,521.11	0.00	0.00	0.00	0.00					
TRANSFER TO VICTIM WITNESS											
100-093100-0213-000-00	3,505.00	4,256.00	4,472.00	5,309.00	6,773.00			12,097.00	12,097.00		78.61
	3,505.00	4,525.05	4,472.00	5,309.00	6,773.00	0.00					
TRANSFER TO CSA FUND											
100-093100-0220-000-00	455,141.00	450,000.00	462,419.00	424,041.00	456,938.00			471,054.00	471,054.00		3.09
	434,152.77	413,122.46	346,997.23	371,621.94	283,324.82	0.00					
TRANSFER TO LEAVE PAY OUT FUND											
100-093100-0222-000-00	0.00	53,242.48	0.00	0.00	0.00						0.00
	0.00	53,242.48	0.00	0.00	0.00	0.00					
TRANSFER TO GEN CAPITAL PROJECTS											
100-093100-0310-000-00	990,000.00	693,450.00	210,000.00	0.00	0.00						0.00
	990,000.00	693,450.00	210,000.00	0.00	0.00	0.00					
TRANSFER - GF INFRA ECON DEV											
100-093100-0310-001-00	2,000,000.00	0.00	0.00	0.00	0.00						0.00
	2,000,000.00	0.00	0.00	0.00	0.00	0.00					
TRANSFER TO CIP- GRANT RECEIVED											
100-093100-0310-002-00	0.00	0.00	0.00	17,848.30	0.00						0.00
	0.00	0.00	0.00	17,675.35	335,714.28	0.00					
TRANSFER TO SCHOOL CAPITAL											
100-093100-0315-000-00	113,836.00	0.00	0.00	0.00	0.00						0.00
	105,909.00	0.00	0.00	0.00	0.00	0.00					
TRANSFERS - DEBT SERVICE											
100-093100-0401-000-00	2,797,914.00	2,340,690.00	2,836,770.77	2,823,980.00	2,676,402.00			3,354,503.00	3,354,503.00		25.34
	2,784,623.00	2,327,399.00	2,836,770.77	2,823,980.00	2,676,402.00	0.00					

Description	2019	2020	2021	2022	***** 2023 *****	***** 2024 *****	***** 2024 *****	***** 2024 *****	***** 2024 *****	***** 2024 *****
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 DEBT SVC - FY2020										
100-093100-0401-001-00	545,619.00	0.00	0.00	0.00	0.00					0.00
	545,619.00	0.00	0.00	0.00	0.00	0.00				
BUDGETED FUND 401 REV										
100-093100-0401-002-00	2,171,068.00	0.00	0.00	0.00	0.00					0.00
	2,171,068.00	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	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	0.00				
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	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	20,968.07	0.00	0.00	0.00					0.00
	0.00	20,968.07	0.00	0.00	0.00	0.00				
Control Total	18,706,936.00	14,084,189.66	19,868,666.12	14,029,301.30	14,735,617.00		0.00	15,892,604.00	15,892,604.00	7.85
	18,558,401.00	13,936,556.75	19,711,227.43	17,379,229.23	13,840,935.08	0.00				
Budgeted Total	30,383,107.23	26,022,605.94	34,001,992.51	28,546,678.42	30,555,493.22		0.00	32,013,156.00	32,654,845.00	6.87
	29,596,015.29	25,862,702.60	33,023,721.13	31,806,756.42	27,763,025.78	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	30,383,107.23	26,022,605.94	34,001,992.51	28,546,678.42	30,555,493.22		0.00	32,013,156.00	32,654,845.00	6.87
	29,596,015.29	25,862,702.60	33,023,721.13	31,806,756.42	27,763,025.78	0.00				
USE OF SPLIT LEVY RESTRICTED FUNDS										
150-091700-0000-000-00										

Description	2019	2020	2021	2022	***** 2023 *****	***** 2024 *****	***** 2024 *****	***** 2024 *****	***** 2024 *****	***** 2024 *****	***** 2024 *****
Budget Account Number	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	%PY					
Department: 150-091700-0000-000-000 CONTROL - MISCELLANEOUS											
SPLIT LEVY RESTRICTED FUNDS EXPENSE											
150-091700-8205-000-00	0.00	0.00	760,928.91	0.00	0.00					0.00	
	0.00	0.00	399,656.01	118,778.97	194,585.17	0.00					
Control Total	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	118,778.97	194,585.17	0.00					
Budgeted Total	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	118,778.97	194,585.17	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	760,928.91	0.00	0.00		0.00	0.00	0.00	0.00	
	0.00	0.00	399,656.01	118,778.97	194,585.17	0.00					
UNASSIGNED FUNDS											
180-041999-0000-000-000											
USES OF UNASSIGNED FUND											
180-041999-0180-000-000	0.00	0.00	0.00	254,438.82	0.00					0.00	
	0.00	0.00	0.00	238,381.34	1,951,095.63	0.00					
Budgeted Total	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	238,381.34	1,951,095.63	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	254,438.82	0.00		0.00	0.00	0.00	0.00	
	0.00	0.00	0.00	238,381.34	1,951,095.63	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	

Description Budget Account Number	2019 Approp Actual	2020 Approp Actual	2021 Approp Actual	2022 Approp Actual	***** 2023 ***** Approp Actual	***** Estimated Full Year	***** 2024 ***** Requested	Admin. Recmnd	Budgeted	%PY
Department: 202-012100-0000-000-000	COUNTY	ADMINISTRATOR								
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	436.37 436.37	80,746.44 80,746.44	0.00 0.00	0.00 0.00	0.00				0.00
LABOR EXPENSES										
202-012100-6009-000-00	0.00 0.00	0.00 0.00	20,456.44 20,456.45	0.00 0.00	0.00 0.00	0.00				0.00
OTHER										
202-012100-6014-000-00	0.00 0.00	4,223.52 4,223.52	0.00 0.00	0.00 0.00	0.00 0.00	0.00				0.00
FUND ADMINISTRATION										
202-012100-6050-000-00	0.00 0.00	252.23 252.23	10,594.24 10,594.24	0.00 0.00	0.00 0.00	0.00				0.00
Control Total	0.00 0.00	39,961.90 39,961.90	495,902.04 495,902.06	0.00 25,000.00	0.00 0.00	0.00	0.00	0.00	0.00	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										

Description	2019	2020	2021	2022	***** 2023 *****	***** 2024 *****	***** 2024 *****	***** 2024 *****	***** 2024 *****	***** 2024 *****	%PY
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted		
Department: 202-021600-0000-000-000	CLERK OF THE CIRCUIT COURT										
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											
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	2,427.27 2,427.27	0.00 0.00	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 99.17	0.00 0.00	0.00	_____	_____	_____	_____	0.00
FACILITY IMPROVEMENTS											
202-021600-6008-000-00	0.00 0.00	0.00 0.00	49,100.80 49,100.80	0.00 0.00	0.00 0.00	0.00	_____	_____	_____	_____	0.00
LABOR EXPENSES											
202-021600-6009-000-00	0.00 0.00	0.00 0.00	9,470.68 9,470.68	0.00 0.00	0.00 0.00	0.00	_____	_____	_____	_____	0.00
OTHER											
202-021600-6014-000-00	0.00 0.00	0.00 0.00	231.37 231.37	0.00 0.00	0.00 0.00	0.00	_____	_____	_____	_____	0.00

Description	2019	2020	2021	2022	***** 2023 *****	***** 2024 *****	***** 2024 *****	***** 2024 *****	***** 2024 *****	***** 2024 *****	%PY
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted		
Department: 202-021600-0000-000-000	CLERK OF THE CIRCUIT COURT										
Control Total	0.00	0.00	61,230.12	0.00	0.00		0.00	0.00	0.00	0.00	0.00
	0.00	0.00	61,230.12	99.17	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	10,729.76	0.00	0.00						0.00
	0.00	0.00	10,729.77	0.00	0.00	0.00					
ADMIN LEAVE/PAY FICA											
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	77,860.74	0.00	0.00						0.00
	0.00	0.00	77,860.76	0.00	0.00	0.00					
COMPLIANCE WITH PUBLIC HEALTH MEASU											
202-031200-5210-000-00	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	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					

Description	2019	2020	2021	2022	***** 2023 *****	***** 2024 *****				
Budget Account Number	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	%PY				
Department: 202-031200-0000-000-000 SHERIFF - KING WILLIAM										
PPE										
202-031200-6005-000-00	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	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	4,459.24	0.00	0.00					0.00
	0.00	0.00	4,459.25	0.00	0.00	0.00				
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	3,060.02	319,395.10	0.00	0.00		0.00	0.00	0.00	0.00
	0.00	3,060.02	319,395.14	0.00	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	4,544.23	0.00	0.00					0.00
	0.00	0.00	3,476.43	0.00	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	1,067.80	0.00	0.00	0.00				

Description	2019	2020	2021	2022	***** 2023 *****	***** 2024 *****	***** 2024 *****	***** 2024 *****	***** 2024 *****	***** 2024 *****	%PY
Budget Account Number	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted						
Department: 202-031400-0000-000-000	EMERGENCY	911	SYSTEM								
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	1,595.76	0.00	0.00	0.00	0.00					
PPE											
202-031400-6005-000-00	0.00	0.00	1,546.75	0.00	0.00						0.00
	0.00	0.00	1,546.75	0.00	0.00	0.00					
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	2,284.45	3,478.72	0.00	0.00						0.00
	0.00	688.69	3,478.52	0.00	0.00	0.00					
Control Total	0.00	2,284.45	9,569.70	0.00	0.00		0.00	0.00	0.00		0.00
	0.00	2,284.45	9,569.50	0.00	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	217.93	0.00	0.00						0.00
	0.00	0.00	217.93	0.00	0.00	0.00					

Description	2019	2020	2021	2022	***** 2023 *****	***** 2024 *****	***** 2024 *****	***** 2024 *****	***** 2024 *****	***** 2024 *****	%PY
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted		
Department: 202-032300-0000-000-000	CARES ACT - FIRE&EMS										
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	8,881.22	0.00	0.00						0.00
	0.00	0.00	8,881.22	2,358.88	0.00	0.00					
COMPLIANCE WITH PUBLIC HEALTH MEASU											
202-032300-5210-000-00	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	0.00					
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					
PPE											
202-032300-6005-000-00	0.00	0.00	189,254.25	0.00	0.00						0.00
	0.00	0.00	189,254.25	0.00	0.00	0.00					
FACILITY IMPROVEMENTS											
202-032300-6008-000-00	0.00	0.00	18,568.63	0.00	0.00						0.00
	0.00	0.00	18,568.63	0.00	0.00	0.00					
LABOR EXPENSES											
202-032300-6009-000-00	0.00	0.00	39,497.87	0.00	0.00						0.00
	0.00	0.00	39,497.87	0.00	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					
Control Total	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	0.00					

Description	2019	2020	2021	2022	***** 2023 *****	***** 2024 *****	***** 2024 *****	***** 2024 *****	***** 2024 *****	***** 2024 *****	***** 2024 *****
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	%PY	
Department: 202-033300-0000-000-000	J&DR DISTRICT COURT SERVICES UNIT										
CARES ACT-VJCCCA											
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					
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					
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					
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	3,142.43	0.00	0.00	0.00						0.00
	0.00	3,142.43	0.00	0.00	0.00	0.00					
PPE											
202-033300-6005-000-00	0.00	193.89	182.59	0.00	0.00						0.00
	0.00	193.90	182.59	0.00	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	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	0.00					
CARES RAS											
202-035200-0000-000-00											

Description	2019	2020	2021	2022	***** 2023 *****	***** 2024 *****	***** 2024 *****	***** 2024 *****	***** 2024 *****	***** 2024 *****	%PY
Budget Account Number	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted						
Department: 202-035200-0000-000-000 REGIONAL ANIMAL SHELTER											
RAS FFCRA											
202-035200-1200-000-00	0.00	0.00	279.79	0.00	0.00						0.00
	0.00	0.00	279.79	0.00	0.00	0.00					
ECONOMIC SUPPORT EXPENSE											
202-035200-3160-000-00	0.00	0.00	998.53	0.00	0.00						0.00
	0.00	0.00	998.53	0.00	0.00	0.00					
COMPLIANCE W/PUBLIC HEALTH MEASURES											
202-035200-5210-000-00	0.00	0.00	3,772.94	0.00	0.00						0.00
	0.00	0.00	3,772.94	0.00	0.00	0.00					
PPE											
202-035200-6005-000-00	0.00	0.00	3,669.30	0.00	0.00						0.00
	0.00	0.00	3,669.30	0.00	0.00	0.00					
Control Total	0.00	0.00	8,720.56	0.00	0.00		0.00	0.00	0.00		0.00
	0.00	0.00	8,720.56	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	319.56	0.00	0.00						0.00
	0.00	0.00	319.56	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					

Description	2019	2020	2021	2022	***** 2023 *****	***** 2024 *****	***** 2024 *****	***** 2024 *****	***** 2024 *****	***** 2024 *****	%PY
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted		
Department: 202-053100-0000-000-000	CSA EXPENDITURES										
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	1,389.19	0.00	0.00	0.00						0.00
	0.00	1,389.19	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	73.15	0.00	0.00	0.00						0.00
	0.00	73.15	0.00	0.00	0.00	0.00					
FACILITY IMPROVEMENTS											
202-053100-6008-000-00	0.00	379.99	0.00	0.00	0.00						0.00
	0.00	379.99	0.00	0.00	0.00	0.00					
OTHER											
202-053100-6014-000-00	0.00	11.57	0.00	0.00	0.00						0.00
	0.00	11.57	0.00	0.00	0.00	0.00					
Control Total	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	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	18,798.49	0.00	0.00						0.00
	0.00	0.00	18,798.49	0.00	0.00	0.00					

Description	2019	2020	2021	2022	***** 2023 *****	***** 2024 *****	***** 2024 *****	***** 2024 *****	***** 2024 *****	***** 2024 *****	%PY
Budget Account Number	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted						
Department: 202-061000-0000-000-000											
COMPLIANCE WITH PUBLIC HEALTH MEASU											
202-061000-5210-000-00	0.00	0.00	592,494.11	0.00	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	15,662.42	0.00	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	66,839.83	0.00	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	4,348.34	0.00	0.00	0.00					
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	293,322.41	0.00	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	16,041.82	0.00	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	16,427.42	0.00	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	95,130.00	0.00	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	3,606.87	0.00	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	81,115.00	0.00	0.00	0.00					

Description Budget Account Number	2019 Approp Actual	2020 Approp Actual	2021 Approp Actual	2022 Approp Actual	***** 2023 ***** Approp Actual	***** Estimated Full Year	***** Requested	***** 2024 ***** Admin. Recmnd	***** Budgeted	%PY
Department: 202-061000-0000-000-000										
PPE										
202-061000-6005-000-00	0.00	0.00	339,397.84	0.00	0.00					0.00
	0.00	0.00	339,397.84	0.00	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				
LABOR EXPENSE										
202-061000-6009-000-00	0.00	0.00	63,383.58	0.00	0.00					0.00
	0.00	0.00	63,383.58	0.00	0.00	0.00				
OTHER										
202-061000-6014-000-00	0.00	0.00	1,041.18	0.00	0.00					0.00
	0.00	0.00	1,041.18	0.00	0.00	0.00				
Control Total	0.00	0.00	1,015,115.20	0.00	0.00		0.00	0.00	0.00	0.00
	0.00	0.00	1,015,115.20	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	936.56	0.00	0.00					0.00
	0.00	0.00	936.56	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				

Description	2019	2020	2021	2022	***** 2023 *****	***** 2024 *****	***** 2024 *****	***** 2024 *****	***** 2024 *****	***** 2024 *****
Budget Account Number	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	%PY				
Department: 202-071000-0000-000-000 PARKS AND RECREATION										
COMPLIANCE WITH PUBLIC HEALTH MEASU										
202-071000-5210-000-00	0.00	1,694.93	3,772.67	0.00	0.00					0.00
	0.00	1,694.93	3,772.67	0.00	0.00	0.00				
PPE										
202-071000-6005-000-00	0.00	936.28	2,048.73	0.00	0.00					0.00
	0.00	1,658.69	2,048.73	0.00	0.00	0.00				
FACILITY IMPROVEMENTS										
202-071000-6008-000-00	0.00	722.41	68,783.74	0.00	0.00					0.00
	0.00	0.00	68,783.74	0.00	0.00	0.00				
Control Total	0.00	3,353.62	75,541.70	0.00	0.00		0.00	0.00	0.00	0.00
	0.00	3,353.62	75,541.70	0.00	0.00	0.00				
CARES ACT EXP - OTHER ENTITIES										
202-091700-0000-000-00										
OTHER ENTITIES										
202-091700-5150-000-00	0.00	0.00	17,802.73	0.00	0.00					0.00
	0.00	0.00	17,802.73	0.00	0.00	0.00				
TOWN OF WEST POINT										
202-091700-5840-000-00	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	0.00				
Control Total	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	0.00				
Budgeted Total	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	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	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	0.00				

Description	2019	2020	2021	2022	***** 2023 *****	***** 2024 *****	***** 2024 *****	***** 2024 *****	***** 2024 *****	***** 2024 *****
Budget Account Number	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	%PY				
Department: 204-035200-0000-000-000 REGIONAL ANIMAL SHELTER										
REGIONAL ANIMAL SHELTER										
204-035200-0000-000-00										
SALARIES & WAGES - REGULAR										
204-035200-1100-000-00	100,239.00	106,046.00	112,426.00	122,265.00	137,876.00			181,009.00	181,009.00	31.28
	101,790.18	110,290.21	113,658.07	121,331.84	131,634.97	0.00				
SALARIES & WAGES - PART TIME										
204-035200-1300-000-00	58,581.00	62,185.00	64,000.00	72,475.00	62,861.00			88,500.00	88,500.00	40.79
	58,135.57	67,721.35	80,927.03	75,095.88	59,786.22	0.00				
FICA										
204-035200-2100-000-00	7,668.00	12,870.00	13,497.00	14,898.00	14,088.00			20,617.00	20,617.00	46.34
	11,970.06	13,463.29	13,896.60	14,100.51	13,700.93	0.00				
RETIREMENT - VRS										
204-035200-2210-000-00	8,500.00	8,993.00	9,095.00	9,503.00	9,814.00			14,644.00	14,644.00	49.22
	8,438.13	9,150.90	9,095.22	9,493.20	12,747.54	0.00				
HOSPITAL/MEDICAL PLANS										
204-035200-2300-000-00	26,881.00	27,577.00	28,900.00	31,793.00	41,258.00			38,414.00	38,414.00	6.89-
	27,576.96	27,928.26	31,763.24	31,440.72	35,365.38	0.00				
GROUP INSURANCE										
204-035200-2400-000-00	1,294.00	1,389.00	1,473.00	1,539.00	1,444.00			2,154.00	2,154.00	49.17
	1,303.49	1,413.60	1,506.60	1,572.39	1,713.40	0.00				
NON HYBRID SHORT TERM DISABILITY										
204-035200-2510-000-00	0.00	42.00	25.00	291.00	290.00			309.00	309.00	6.55
	2,892.08	42.51	252.72	252.72	253.34	0.00				
VRS SHORT TERM DISABILITY										
204-035200-2550-000-00	500.00	400.00	400.00	552.00	580.00			615.00	615.00	6.03
	372.06	416.04	480.24	505.26	631.44	0.00				
UNEMPLOYMENT INSURANCE										
204-035200-2600-000-00	1,200.00	100.00	100.00	814.00	814.00			814.00	814.00	0.00
	204.98	460.23	1,068.55	949.15	340.54	0.00				

Description	2019	2020	2021	2022	***** 2023 *****	***** 2024 *****	***** 2024 *****	***** 2024 *****	***** 2024 *****	***** 2024 *****
Budget Account Number	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	%PY				
Department: 204-035200-0000-000-000 REGIONAL ANIMAL SHELTER										
WORKERS' COMPENSATION INSURANCE										
204-035200-2710-000-00	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 1,268.98	0.00		1,500.00	1,500.00	25.00-
PROFESSIONAL SERVICES - VET										
204-035200-3110-000-00	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 4,678.74	0.00		6,000.00	6,000.00	0.00
PROFESSIONAL SERVICES - OTHER										
204-035200-3160-000-00	700.00 18.50	200.00 4,828.50	50.00 18.50	50.00 166.50	100.00 97.38	0.00		100.00	100.00	0.00
REPAIR & MAINTENANCE										
204-035200-3310-000-00	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 13,361.26	0.00		13,500.00	13,500.00	0.00
REPAIR & MAINTENANCE CONTRACTS										
204-035200-3320-000-00	7,500.00 7,028.61	7,500.00 7,144.05	6,000.00 5,699.73	7,400.00 9,410.93	8,500.00 7,820.78	0.00		8,500.00	8,500.00	0.00
DATA PROCESSING MAINTENANCE/LICENSE										
204-035200-3330-000-00	125.00 0.00	75.00 0.00	50.00 0.00	50.00 0.00	50.00 0.00	0.00		50.00	50.00	0.00
PRINTING & BINDING										
204-035200-3500-000-00	750.00 526.00	700.00 448.00	600.00 667.00	600.00 662.50	650.00 253.70	0.00		675.00	675.00	3.85
ADVERTISING										
204-035200-3600-000-00	100.00 0.00	100.00 0.00	0.00 0.00	0.00 0.00	0.00 110.00	0.00				0.00
JANITORIAL SERVICES										
204-035200-3700-000-00	8,300.00 8,300.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00				0.00
DATA PROCESSING										
204-035200-4101-000-00	800.00 809.10	300.00 0.00	300.00 0.00	50.00 0.00	50.00 0.00	0.00		50.00	50.00	0.00

Description	2019	2020	2021	2022	***** 2023 *****	***** 2024 *****	***** 2024 *****	***** 2024 *****	***** 2024 *****	***** 2024 *****
Budget Account Number	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	%PY				
Department: 204-035200-0000-000-000 REGIONAL ANIMAL SHELTER										
ELECTRICAL SERVICES										
204-035200-5110-000-00	10,000.00 11,841.06	12,000.00 11,629.25	12,000.00 10,516.34	12,000.00 10,780.04	11,000.00 11,623.14	0.00	_____	11,000.00	11,000.00	0.00
POSTAL SERVICES										
204-035200-5210-000-00	450.00 522.80	400.00 455.32	500.00 421.67	600.00 257.28	600.00 288.77	0.00	_____	600.00	600.00	0.00
TELECOMMUNICATIONS PHONES										
204-035200-5230-000-00	500.00 672.38	599.00 746.33	600.00 594.68	600.00 638.50	1,150.00 651.20	0.00	_____	1,150.00	1,150.00	0.00
TELECOMMUNICATIONS WIRELESS										
204-035200-5231-000-00	625.00 681.89	625.00 554.47	600.00 633.08	600.00 679.81	1,200.00 440.93	0.00	_____	1,200.00	1,200.00	0.00
PROPERTY INSURANCE										
204-035200-5304-000-00	650.00 521.83	650.00 335.04	600.00 296.06	500.00 29.09	300.00 0.00	0.00	_____	300.00	300.00	0.00
MOTOR VEHICLE INSURANCE										
204-035200-5305-000-00	0.00 0.00	0.00 582.33	600.00 696.49	600.00 532.46	700.00 284.08	0.00	_____	700.00	700.00	0.00
TRAVEL (CONVENTION/EDUCATION)										
204-035200-5540-000-00	500.00 0.00	500.00 0.00	400.00 219.20	400.00 735.13	400.00 0.00	0.00	_____	400.00	400.00	0.00
FACILITY & DRUG LICENSES										
204-035200-5699-000-00	100.00 120.00	100.00 90.00	140.00 120.00	120.00 120.00	120.00 120.00	0.00	_____	120.00	120.00	0.00
DUES & ASSOCIATION MEMBERSHIPS										
204-035200-5810-000-00	75.00 0.00	75.00 25.00	100.00 45.00	100.00 0.00	100.00 0.00	0.00	_____	100.00	100.00	0.00
OFFICE SUPPLIES										
204-035200-6001-000-00	2,300.00 1,883.48	2,100.00 2,075.02	1,900.00 2,088.45	2,000.00 3,119.97	2,100.00 3,025.65	0.00	_____	2,100.00	2,100.00	0.00

Description	2019	2020	2021	2022	***** 2023 *****	***** 2024 *****	***** 2024 *****	***** 2024 *****	***** 2024 *****	***** 2024 *****
Budget Account Number	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	%PY				
Department: 204-035200-0000-000-000 REGIONAL ANIMAL SHELTER										
FOOD SUPPLIES										
204-035200-6002-000-00	3,500.00 1,652.75	3,000.00 3,801.87	5,000.00 5,169.38	5,000.00 8,385.11	5,000.00 6,771.04	0.00		5,000.00	5,000.00	0.00
AGRICULTURAL SUPPLIES										
204-035200-6003-000-00	25.00 0.00	25.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00				0.00
MEDICAL & LABORATORY SUPPLIES										
204-035200-6004-000-00	17,000.00 14,954.48	14,537.00 15,112.98	15,000.00 14,279.79	18,000.00 21,283.83	18,000.00 21,011.83	0.00		19,000.00	19,000.00	5.56
LAUNDRY/HOUSEKEEPING SUPPLIES										
204-035200-6005-000-00	9,300.00 7,244.70	9,300.00 7,281.89	10,000.00 6,076.93	9,000.00 5,619.02	9,000.00 2,949.24	0.00		10,000.00	10,000.00	11.11
REPAIR & MAINTENANCE SUPPLIES										
204-035200-6007-000-00	2,100.00 685.08	2,000.00 1,131.73	1,000.00 273.94	1,000.00 534.83	500.00 912.95	0.00		3,075.00	3,075.00	515.00
VEHICLE/POWERED EQUIPMENT FUELS										
204-035200-6008-000-00	300.00 664.04	400.00 311.13	400.00 312.20	400.00 855.19	900.00 874.70	0.00		900.00	900.00	0.00
VEHICLE/POWERED EQUIP SUPPLIES										
204-035200-6009-000-00	50.00 0.00	50.00 0.00	0.00 0.00	0.00 88.38	0.00 57.03	0.00				0.00
UNIFORMS & WEARING APPAREL										
204-035200-6011-000-00	1,500.00 648.66	1,200.00 571.24	800.00 1,068.72	1,000.00 364.09	1,000.00 202.72	0.00		1,000.00	1,000.00	0.00
BOOKS & SUBSCRIPTIONS										
204-035200-6012-000-00	75.00 32.00	75.00 23.50	75.00 0.00	75.00 0.00	75.00 19.94	0.00		75.00	75.00	0.00
EDUCATIONAL SUPPLIES										
204-035200-6013-000-00	75.00 0.00	75.00 153.26	75.00 0.00	75.00 0.00	75.00 142.53	0.00		75.00	75.00	0.00

Description	2019	2020	2021	2022	***** 2023 *****	***** 2024 *****	***** 2024 *****	***** 2024 *****	***** 2024 *****	***** 2024 *****
Budget Account Number	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	%PY				
Department: 204-035200-0000-000-000	REGIONAL	ANIMAL SHELTER								
OTHER OPERATING SUPPLIES										
204-035200-6014-000-00	200.00 0.00	200.00 14.09	100.00 170.01	100.00 95.31	100.00 93.36	0.00		100.00	100.00	0.00
EMERGENCY PET TRAILER SUPPLIES										
204-035200-6015-000-00	300.00 20.60	300.00 20.00	300.00 244.08	300.00 20.00	300.00 146.19	0.00		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	2,000.00 20.00	500.00 57.69	300.00 490.00	300.00 120.59	0.00		300.00	300.00	0.00
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	288,163.00 282,789.70	290,688.00 299,076.79	299,606.00 312,630.85	328,550.00 331,522.04	352,795.00 333,500.49	0.00	0.00	434,946.00	434,946.00	23.29
SPAY/NEUTER CHARGES										
204-035300-3110-000-00	8,000.00 7,270.00	7,000.00 8,670.00	7,000.00 9,800.00	9,000.00 9,203.00	9,000.00 9,478.47	0.00		9,000.00	9,000.00	0.00
CONTROL ACCOUNT										
204-035400-0000-000-00										
SHELTER SHOP MERCHANDISE										
204-035400-6015-000-00	250.00 311.19	250.00 478.37	325.00 445.95	300.00 34.51	300.00 475.57	0.00		350.00	350.00	16.67
REMIT TO STATE SALES TAX (RESALE)										
204-035400-6015-999-00	25.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00				0.00

Description	2019	2020	2021	2022	***** 2023 *****	***** 2024 *****	***** 2024 *****	***** 2024 *****	***** 2024 *****	***** 2024 *****
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	%PY
Department: 204-035400-0000-000-000										
Control Total	275.00 311.19	250.00 478.37	325.00 445.95	300.00 34.51	300.00 475.57	0.00	0.00	350.00	350.00	16.67
VET FEES										
204-035500-3110-000-00	1,200.00 2,958.66	1,200.00 2,932.00	2,900.00 2,026.28	3,000.00 3,031.40	3,000.00 2,133.01	0.00	_____	3,500.00	3,500.00	16.67
SPAY/NEUTER ASSISTANCE										
204-035600-3110-000-00	3,000.00 1,920.00	3,000.00 2,900.00	2,750.00 12,907.00	16,000.00 12,997.04	18,000.00 8,771.70	0.00	_____	15,000.00	15,000.00	16.67-
HEARTWORM TEST										
204-035700-3110-000-00	1,000.00 384.75	1,000.00 535.50	1,000.00 573.75	0.00 0.00	0.00 0.00	0.00	_____	_____	_____	0.00
MEDICAL CARE										
204-035800-3110-000-00	3,000.00 5,314.21	5,000.00 7,600.26	5,000.00 3,628.92	6,000.00 3,383.45	6,000.00 5,544.67	0.00	_____	6,000.00	6,000.00	0.00
ANIMAL SHELTER ENRICHMENT										
204-035900-3110-000-00	1,000.00 796.40	1,000.00 2,213.47	850.00 311.82	0.00 0.00	0.00 0.00	0.00	_____	_____	_____	0.00
SHELTER ADOPTION PROMOTION										
204-035910-3600-000-00	1,000.00 182.46	500.00 243.81	250.00 1,664.80	500.00 535.24	500.00 515.06	0.00	_____	600.00	600.00	20.00
BEAGLE FUND EXPENSES										
204-035920-3600-000-00	0.00 0.00	0.00 500.00	0.00 960.00	1,000.00 300.00	1,500.00 1,605.00	0.00	_____	1,000.00	1,000.00	33.33-
PETS ADOPTING LOVING SENIORS EXP										
204-035930-3600-000-00	0.00 0.00	0.00 0.00	0.00 0.00	1,000.00 141.00	500.00 0.00	0.00	_____	300.00	300.00	40.00-
COMMUNITY PET FOOD PANTRY EXP										
204-035940-3600-000-00	0.00 0.00	0.00 0.00	0.00 215.19	1,500.00 1,134.77	800.00 1,016.01	0.00	_____	1,000.00	1,000.00	25.00

Description Budget Account Number	2019 Approp Actual	2020 Approp Actual	2021 Approp Actual	2022 Approp Actual	***** 2023 ***** Approp Actual	***** Estimated Full Year	***** Requested	***** 2024 ***** Admin. Recmnd	***** Budgeted	%PY
Department: 204-091900-0000-000-000 CONTINGENCY										
USE OF FUND BALANCE										
204-091900-5840-000-00	0.00	6,007.92	10,000.00	0.00	0.00					0.00
	0.00	6,007.92	8,820.00	647.32	19,878.91	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	0.00	4,558.07	0.00	0.00	0.00				
Budgeted Total	306,638.00	315,645.92	329,681.00	366,850.00	392,395.00		0.00	471,696.00	471,696.00	20.21
	301,927.37	331,158.12	358,542.63	362,929.77	382,918.89	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	306,638.00	315,645.92	329,681.00	366,850.00	392,395.00		0.00	471,696.00	471,696.00	20.21
	301,927.37	331,158.12	358,542.63	362,929.77	382,918.89	0.00				
OTHER OPERATING SUPPLIES										
208-031200-6014-000-00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00			5,000.00	5,000.00	0.00
	0.00	0.00	2,185.66	1,643.24	4,020.20	0.00				
Budgeted Total	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00		0.00	5,000.00	5,000.00	0.00
	0.00	0.00	2,185.66	1,643.24	4,020.20	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	5,000.00	5,000.00	5,000.00	5,000.00		0.00	5,000.00	5,000.00	0.00
	0.00	0.00	2,185.66	1,643.24	4,020.20	0.00				
CONTROL ACCOUNT										
209-022100-0000-000-00										
FEDERAL FORFEITED ASSETS SUPPLIES										
209-022100-6014-000-00	1,000.00	1,000.00	1,000.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
STATE FORFEITED ASSET EXPENSE										

Description Budget Account Number	2019 Approp Actual	2020 Approp Actual	2021 Approp Actual	2022 Approp Actual	***** 2023 ***** Approp Actual	***** Estimated Full Year	***** Requested	***** 2024 ***** Admin. Recmnd	***** Budgeted	***** %PY
Department: 209-022100-0000-000-000 COMMONWEALTH'S ATTORNEY										
209-022100-6015-000-00	0.00 19.99	0.00 994.78	0.00 218.26	1,000.00 53.08	1,000.00 584.15	0.00	_____	1,000.00	1,000.00	0.00
Control Total	1,000.00 19.99	1,000.00 994.78	1,000.00 218.26	1,000.00 53.08	1,000.00 584.15	0.00	0.00	1,000.00	1,000.00	0.00
Budgeted Total	1,000.00 19.99	1,000.00 994.78	1,000.00 218.26	1,000.00 53.08	1,000.00 584.15	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 19.99	1,000.00 994.78	1,000.00 218.26	1,000.00 53.08	1,000.00 584.15	0.00	0.00	1,000.00	1,000.00	0.00
KING WILLIAM FIRE&EMS FOUR4LIFE 210-032210-0000-000-00										
KWFE EQUIPMENT FOUR4LIFE										
210-032210-5641-000-00	0.00 0.00	0.00 0.00	0.00 0.00	6,333.00 0.00	6,534.00 0.00	0.00	_____	6,534.00	6,534.00	0.00
KWFE TRAINING FOUR4LIFE										
210-032210-6011-000-00	0.00 2,082.06	0.00 3,240.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	_____	_____	_____	0.00
KWFE SUPPLIES FOUR4LIFE										
210-032210-6020-000-00	0.00 7,808.60	0.00 0.00	0.00 0.00	0.00 240.90	0.00 1,406.00	0.00	_____	_____	_____	0.00
Control Total	0.00 9,890.66	0.00 3,240.00	0.00 0.00	6,333.00 240.90	6,534.00 1,406.00	0.00	0.00	6,534.00	6,534.00	0.00
WEST POINT FIRE&EMS FOUR4LIFE 210-032220-0000-000-00										
WPFV EQUIPMENT FOUR4LIFE										

Description Budget Account Number	2019 Approp Actual	2020 Approp Actual	2021 Approp Actual	2022 Approp Actual	***** 2023 ***** Approp Actual	***** Estimated Full Year	***** Requested	***** 2024 ***** Admin. Recmnd	***** Budgeted	%PY
Department: 210-032220-0000-000-000 WEST POINT FIRE&EMS FOUR4LIFE										
210-032220-5641-000-00	0.00 0.00	0.00 6,553.87	6,333.00 0.00	6,334.00 0.00	6,534.00 7,164.35	0.00	_____	6,534.00	6,534.00	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	0.00 3,936.83	0.00 0.00	0.00 0.00	0.00 0.00	0.00 12,894.20	0.00	_____	_____	_____	0.00
Control Total	0.00 3,936.83	0.00 6,553.87	6,333.00 0.00	6,334.00 0.00	6,534.00 20,058.55	0.00	0.00	6,534.00	6,534.00	0.00
MANGOICK FOUR4LIFE										
210-032230-0000-000-00										
MANGOICK EQUIP FOUR4LIFE										
210-032230-5641-000-00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	6,534.00 0.00	0.00	_____	6,534.00	6,534.00	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	0.00 0.00	0.00 0.00	6,333.00 0.00	6,333.00 0.00	0.00 27,307.33	0.00	_____	_____	_____	0.00
Control Total	0.00 0.00	0.00 0.00	6,333.00 0.00	6,333.00 0.00	6,534.00 27,307.33	0.00	0.00	6,534.00	6,534.00	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

Description	2019	2020	2021	2022	***** 2023 *****	***** 2024 *****			%PY	
Budget Account Number	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted					
Department: 210-032240-0000-000-000	STATION 1									
	0.00	0.00	1,424.80	1,973.22	0.00	0.00				
STATION 1 TRAINING FOUR4LIFE										
210-032240-6011-000-00	0.00	0.00	6,334.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Control Total	0.00	0.00	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	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
	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	1,584.35	10,264.45	1,566.97	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	1,584.35	10,264.45	1,566.97	0.00				
Budgeted Total	0.00	0.00	19,000.00	19,000.00	19,602.00		0.00	19,602.00	19,602.00	0.00
	13,827.49	9,793.87	3,009.15	12,478.57	50,338.85	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	19,000.00	19,000.00	19,602.00		0.00	19,602.00	19,602.00	0.00
	13,827.49	9,793.87	3,009.15	12,478.57	50,338.85	0.00				
FIRE FIGHTING EQUIPMENT										
211-032200-6030-000-00	39,000.00	0.00	0.00	0.00	0.00					0.00

Description	2019	2020	2021	2022	***** 2023 *****	***** 2024 *****	***** 2024 *****	***** 2024 *****	***** 2024 *****	***** 2024 *****
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	%PY
Department: 211-032200-0000-000-000	EMERGENCY SERV & FIRE DEPARTMENTS									
	0.00	0.00	0.00	0.00	0.00	0.00				
KWFE FIRE FIGHTING EQUIPMENT										
211-032210-6030-000-00	0.00	0.00	0.00	14,000.00	14,000.00			14,000.00	14,000.00	0.00
	17,194.86	0.00	20,358.55	2,962.75	440.00	0.00				
WPVF FIRE FIGHTING EQUIPMENT										
211-032220-6030-000-00	0.00	13,000.00	14,000.00	14,000.00	14,000.00			14,000.00	14,000.00	0.00
	15,116.33	18,085.13	0.00	0.00	31,372.20	0.00				
MANGOICK FIRE FIGHTING EQUIPMENT										
211-032230-6030-000-00	0.00	13,000.00	14,000.00	14,000.00	14,000.00			14,000.00	14,000.00	0.00
	0.00	11,557.50	15,469.47	0.00	29,534.12	0.00				
STATION 1 FIRE FIGHTING EQUIPMENT										
211-032240-6030-000-00	0.00	6,500.00	14,000.00	0.00	0.00					0.00
	0.00	1,575.00	0.00	0.00	0.00	0.00				
STATION 4 FIRE FIGHTING EQUIPMENT										
211-032250-6030-000-00	0.00	6,500.00	0.00	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	42,000.00	42,000.00	42,000.00		0.00	42,000.00	42,000.00	0.00
	32,311.19	31,217.63	35,828.02	2,962.75	61,346.32	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	42,000.00	42,000.00	42,000.00		0.00	42,000.00	42,000.00	0.00
	32,311.19	31,217.63	35,828.02	2,962.75	61,346.32	0.00				
CONTROL ACCOUNT										
212-032200-0000-000-00										
SALARIES & WAGES REGULAR										
212-032200-1100-000-00	0.00	0.00	0.00	552,500.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				

Description	2019	2020	2021	2022	***** 2023 *****	***** 2024 *****	***** 2024 *****	***** 2024 *****	***** 2024 *****	***** 2024 *****	%PY
Budget Account Number	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted						
Department: 212-032200-0000-000-000 EMERGENCY SERV & FIRE DEPARTMENTS											
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	42,266.00	0.00						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	44,697.00	0.00						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	234,000.00	0.00						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	7,404.00	0.00						0.00
	0.00	0.00	0.00	0.00	0.00	0.00					
NON HYBRID L/S DISABILITY											
212-032200-2510-000-00	0.00	0.00	0.00	2,627.00	0.00						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	1,175.00	0.00						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	29,069.00	0.00						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
	0.00	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					

Description	2019	2020	2021	2022	***** 2023 *****	***** 2024 *****	***** 2024 *****	***** 2024 *****	***** 2024 *****	***** 2024 *****	%PY
Budget Account Number	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted						
Department: 212-032200-0000-000-000 EMERGENCY SERV & FIRE DEPARTMENTS											
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	9,048.00	0.00						0.00
	0.00	0.00	0.00	0.00	0.00	0.00					
WRITE OFF-PRIOR YEAR BALANCE											
212-032200-5841-000-00	0.00	98,521.11	0.00	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					

Description Budget Account Number	2019 Approp Actual	2020 Approp Actual	2021 Approp Actual	2022 Approp Actual	***** 2023 ***** Approp Actual	***** Estimated Full Year	***** 2024 ***** Requested	***** Admin. Recmnd	***** Budgeted	***** %PY
Department: 212-032200-0000-000-000	EMERGENCY SERV & FIRE DEPARTMENTS									
Control Total	0.00 0.00	98,521.11 0.00	0.00 0.00	922,786.00 0.00	0.00 0.00	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	0.00 0.00	922,786.00 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	98,521.11 0.00	0.00 0.00	922,786.00 0.00	0.00 0.00	0.00	0.00	0.00	0.00	0.00
VICTIM WITNESS EXPENDITURES										
213-021900-0000-000-00										
SALARIES & WAGES - REGULAR										
213-021900-1100-000-00	55,440.00 56,809.23	57,526.00 56,786.49	57,526.00 55,534.41	59,539.00 59,539.20	61,623.00 55,658.22	0.00	_____	63,780.00	63,780.00	3.50
SALARIES & WAGES - PART IIME										
213-021900-1300-000-00	21,000.00 1,873.40	21,000.00 2,438.65	21,000.00 0.00	21,000.00 19,546.46	23,500.00 16,363.87	0.00	_____	23,500.00	23,500.00	0.00
FICA										
213-021900-2100-000-00	5,848.00 4,312.48	6,007.00 4,428.98	6,007.00 4,088.30	6,161.00 5,909.76	6,512.00 5,349.10	0.00	_____	6,677.00	6,676.00	2.52
RETIREMENT - VRS										
213-021900-2210-000-00	4,704.00 4,674.20	4,878.00 4,878.24	4,654.00 4,653.84	4,817.00 4,816.68	4,985.00 5,631.89	0.00	_____	5,160.00	5,160.00	3.51
HOSPITAL/MEDICAL PLANS										
213-021900-2300-000-00	9,435.00 9,434.88	9,435.00 9,475.83	9,887.00 9,917.18	9,926.00 9,817.08	9,926.00 8,998.99	0.00	_____	11,290.00	11,290.00	13.74

Description	2019	2020	2021	2022	***** 2023 *****	***** 2024 *****	***** 2024 *****	***** 2024 *****	***** 2024 *****	***** 2024 *****
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										
GROUP INSURANCE										
213-021900-2400-000-00	726.00 722.04	754.00 753.60	771.00 770.88	798.00 797.88	733.00 756.91	0.00	_____	759.00	759.00	3.55
NON HYBRID SHORT TERM DISABILITY										
213-021900-2510-000-00	0.00 0.00	23.00 21.45	27.00 176.72	27.00 265.08	278.00 265.95	0.00	_____	325.00	325.00	16.91
UNEMPLOYMENT INSURANCE										
213-021900-2600-000-00	195.00 38.86	50.00 64.22	50.00 180.80	50.00 168.62	50.00 57.05	0.00	_____	50.00	50.00	0.00
WORKERS' COMPENSATION INSURANCE										
213-021900-2710-000-00	190.00 53.84	43.00 42.88	50.00 42.91	50.00 57.31	50.00 24.57	0.00	_____	50.00	50.00	0.00
PROFESSIONAL SERVICES - OTHER										
213-021900-3160-000-00	600.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 196.37	0.00	_____	_____	_____	0.00
DATA PROCESSING MAINTENANCE/LICENSE										
213-021900-3330-000-00	900.00 840.00	1,500.00 840.00	1,500.00 840.00	1,000.00 840.00	1,680.00 0.00	0.00	_____	1,680.00	1,680.00	0.00
PRINTING & BINDING										
213-021900-3500-000-00	1,000.00 0.00	750.00 607.00	1,000.00 650.00	1,000.00 562.98	1,000.00 0.00	0.00	_____	1,000.00	1,000.00	0.00
ADVERTISING										
213-021900-3600-000-00	200.00 0.00	200.00 0.00	200.00 0.00	100.00 0.00	0.00 0.00	0.00	_____	_____	_____	0.00
DATA PROCESSING										
213-021900-4101-000-00	250.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	_____	_____	_____	0.00
POSTAL SERVICES										
213-021900-5210-000-00	100.00 71.80	100.00 55.00	100.00 110.00	100.00 103.20	200.00 242.43	0.00	_____	100.00	100.00	50.00-

Description	2019	2020	2021	2022	***** 2023 *****	***** 2024 *****	***** 2024 *****	***** 2024 *****	***** 2024 *****	***** 2024 *****
Budget Account Number	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	%PY				
Department: 213-021900-0000-000-000 VICTIM WITNESS EXPENDITURES										
TELECOMMUNICATIONS PHONES										
213-021900-5230-000-00	200.00 224.13	200.00 237.99	200.00 162.11	225.00 341.39	225.00 217.06	0.00		225.00	225.00	0.00
TELECOMMUNICATIONS-WIRELESS										
213-021900-5231-000-00	350.00 207.96	350.00 178.67	350.00 200.73	400.00 181.93	400.00 99.03	0.00		400.00	400.00	0.00
LEASE/RENT OF EQUIPMENT										
213-021900-5410-000-00	900.00 832.19	900.00 1,276.69	900.00 322.12	1,400.00 800.77	0.00 0.00	0.00				0.00
TRAVEL (MILEAGE)										
213-021900-5510-000-00	2,857.00 2,598.75	2,857.00 1,774.36	2,857.00 134.32	2,572.00 1,265.60	2,240.00 1,470.77	0.00		2,089.00	2,089.00	6.74-
TRAVEL (CONVENTION/EDUCATION)										
213-021900-5540-000-00	4,897.00 4,449.81	4,897.00 2,581.43	4,897.00 1,056.36	4,610.00 9,085.61	3,000.00 2,866.27	0.00		3,000.00	3,000.00	0.00
DUES & ASSOCIATION MEMBERSHIPS										
213-021900-5810-000-00	350.00 300.00	350.00 250.00	350.00 150.00	350.00 250.00	350.00 150.00	0.00		350.00	350.00	0.00
OFFICE SUPPLIES										
213-021900-6001-000-00	700.00 1,772.68	724.00 1,777.89	700.00 2,696.48	700.00 3,537.42	1,000.00 1,036.87	0.00		700.00	700.00	30.00-
VEHICLE/POWERED EQUIP FUELS										
213-021900-6008-000-00	50.00 0.00	50.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00				0.00
UNIFORMS & WEARING APPAREL										
213-021900-6011-000-00	225.00 512.42	225.00 31.79	225.00 0.00	100.00 0.00	100.00 0.00	0.00				0.00
BOOKS & SUBSCRIPTIONS										
213-021900-6012-000-00	200.00 190.74	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00				0.00

Description	2019	2020	2021	2022	***** 2023 *****	***** 2024 *****	***** 2024 *****	***** 2024 *****	***** 2024 *****	***** 2024 *****
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										
COMPUTER ASSET - NON CAPITAL										
213-021900-6050-000-00	200.00 0.00	0.00 0.00	1,000.00 1,858.17	1,000.00 1,435.76	1,000.00 330.98	0.00		1,000.00	1,000.00	0.00
FURNITURE & FIXTURES										
213-021900-8202-000-00	300.00 159.99	1,000.00 998.98	0.00 0.00	0.00 0.00	0.00 0.00	0.00				0.00
EDP EQUIPMENT										
213-021900-8207-000-00	500.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00				0.00
Budgeted Total	112,317.00 90,079.40	113,819.00 89,500.14	114,251.00 83,545.33	115,925.00 119,322.73	118,852.00 99,716.33	0.00	0.00	122,135.00	122,134.00	2.76
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	112,317.00 90,079.40	113,819.00 89,500.14	114,251.00 83,545.33	115,925.00 119,322.73	118,852.00 99,716.33	0.00	0.00	122,135.00	122,134.00	2.76
LEMPG GRANT EXPENDITURES										
214-032210-8300-000-000	0.00 0.00	0.00 0.00	0.00 0.00	7,500.00 1,640.50	7,500.00 205.08	0.00		7,500.00	7,500.00	0.00
DOM REPP GRANT EXPENDITURES										
214-032210-8400-000-000	0.00 0.00	0.00 0.00	0.00 0.00	10,000.00 3,309.14	10,000.00 8,612.16	0.00		10,000.00	10,000.00	0.00
Budgeted Total	0.00 0.00	0.00 0.00	0.00 0.00	17,500.00 4,949.64	17,500.00 8,817.24	0.00	0.00	17,500.00	17,500.00	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	0.00 0.00	0.00 0.00	0.00 0.00	17,500.00 4,949.64	17,500.00 8,817.24	0.00	0.00	17,500.00	17,500.00	0.00
PREVENTION IN CONGREGATED AREAS-ADMIN										

Description	2019	2020	2021	2022	***** 2023 *****	***** 2024 *****	***** 2024 *****	***** 2024 *****	***** 2024 *****	***** 2024 *****	%PY
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted		
Department: 215-011001-0000-000-000	ARPA PUBLIC HEALTH										
215-011001-1004-001-000	0.00 0.00	0.00 0.00	0.00 0.00	18,000.00 654.87	0.00 9,688.65	0.00					0.00
PREVENTION IN CONGREGATED AREAS-SHERIFF											
215-011001-1004-002-000	0.00 0.00	0.00 0.00	0.00 0.00	37,500.00 16,209.90	0.00 9,263.50	0.00					0.00
ARPA PPE ADMIN											
215-011001-1005-001-000	0.00 0.00	0.00 0.00	0.00 0.00	10,000.00 9,020.00	0.00 1,858.90	0.00					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
ARPA PPE IT											
215-011001-1005-004-000	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 7,186.40	0.00					0.00
ARPA PPE COM ATT											
215-011001-1005-005-000	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 29.99	0.00					0.00
ARPA PPE VICT WIT											
215-011001-1005-006-000	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 PUBLIC HEALTH PPE RAS											
215-011001-1005-007-000	0.00 0.00	0.00 0.00	0.00 0.00	4,873.27 3,305.60	0.00 4,275.99	0.00					0.00
ARPA PUBLIC HEALTH OTHER ADMIN											
215-011001-1008-001-000	0.00 0.00	0.00 0.00	0.00 0.00	409.44 0.00	0.00 239.92	0.00					0.00

Description	2019	2020	2021	2022	***** 2023 *****	***** 2024 *****	***** 2024 *****	***** 2024 *****	***** 2024 *****	***** 2024 *****	%PY
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted		
Department: 215-011001-0000-000-000	ARPA PUBLIC HEALTH										
ARPA PUBLIC HEALTH OTHER SHERIFF											
215-011001-1008-002-000	0.00	0.00	0.00	110,000.00	0.00						0.00
	0.00	0.00	0.00	101,833.70	22,701.42	0.00					
ARPA PUBLIC HEALTH OTHER FIRE/EMS											
215-011001-1008-003-000	0.00	0.00	0.00	0.00	0.00						0.00
	0.00	0.00	0.00	0.00	0.00	0.00					
ARPA PUBLIC HEALTH OTHER IT											
215-011001-1008-004-000	0.00	0.00	0.00	0.00	0.00						0.00
	0.00	0.00	0.00	4,436.17	0.00	0.00					
ARPA PUBLIC HEALTH OTHER IT											
215-011001-1008-005-000	0.00	0.00	3,999.27	4,311.14	0.00						0.00
	0.00	0.00	3,999.27	5,008.24	71,517.03	0.00					
ARPA PUBLIC HEALTH OTHER VICT WIT											
215-011001-1008-006-000	0.00	0.00	0.00	1,597.00	0.00						0.00
	0.00	0.00	0.00	0.00	0.00	0.00					
ARPA PUBLIC HEALTH OTHER P&R											
215-011001-1008-009-000	0.00	0.00	0.00	0.00	0.00						0.00
	0.00	0.00	0.00	0.00	25,726.60	0.00					
ARPA PAYROLL ADMIN											
215-011001-1009-001-000	0.00	0.00	0.00	20,000.00	0.00						0.00
	0.00	0.00	0.00	9,319.94	11,411.10	0.00					
ARPA PAYROLL SHERIFF											
215-011001-1009-002-000	0.00	0.00	4,851.32	19,377.00	0.00						0.00
	0.00	0.00	4,851.32	36,660.56	3,701.76	0.00					
ARPA PAYROLL FIRE/EMS											
215-011001-1009-003-000	0.00	0.00	13,643.51	478,000.00	0.00						0.00
	0.00	0.00	13,643.17	183,918.63	719.79	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					

Description	2019	2020	2021	2022	***** 2023 *****	***** 2024 *****	***** 2024 *****	***** 2024 *****	***** 2024 *****	***** 2024 *****	%PY
Budget Account Number	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted						
Department: 215-011001-0000-000-000 ARPA PUBLIC HEALTH											
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	1,593.78	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	2,690.48	16,877.59	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	24,791.69	251,314.38	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	284.61	204.52	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					
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					
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	1,862.59	21,273.38	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	2,005.64	24,824.74	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	4,946.99	47,054.08	0.00					

Description	2019	2020	2021	2022	***** 2023 *****	***** 2024 *****	***** 2024 *****	***** 2024 *****	***** 2024 *****	***** 2024 *****
Budget Account Number	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	%PY				
Department: 215-011001-0000-000-000 ARPA PUBLIC HEALTH										
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	332.22	3,336.53	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	246.23	165.22	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	664.24	495.68	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				
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	0.00				
Control Total	112,317.00	113,819.00	136,745.10	837,492.85	136,352.00		0.00	139,635.00	139,634.00	2.41
	90,079.40	89,500.14	106,039.09	532,464.67	643,994.52	0.00				
AID TO TOURISM & HOSPITALITY										
215-012001-2011-000-000										
P&R HOSPITALITY										
215-012001-2011-009-000	0.00	0.00	0.00	10,000.00	0.00	0.00				0.00
	0.00	0.00	0.00	6,299.10	0.00	0.00				

Description	2019	2020	2021	2022	***** 2023 *****	***** 2024 *****	***** 2024 *****	***** 2024 *****	***** 2024 *****	***** 2024 *****	%PY
Budget Account Number	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted						
Department: 215-012120-0000-000-000											
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	833.50	0.00						0.00
	0.00	0.00	0.00	0.00	185.90	0.00					
ARPA COMMUNITY PET FOOD PANTRY											
215-013001-3012-007-000	0.00	0.00	0.00	500.00	0.00						0.00
	0.00	0.00	0.00	123.80	0.00	0.00					
Building of Infrastructure-Cybersecurity											
215-015001-5017-000-000	0.00	0.00	0.00	1,011,500.00	0.00						0.00
	0.00	0.00	0.00	3,830.40	11,491.20	0.00					
Sustainable Operating Performance-Sherif											
215-017001-0001-002-000	0.00	0.00	0.00	0.00	0.00						0.00
	0.00	0.00	0.00	0.00	4,198.00	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	1,022,833.50	0.00		0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	10,253.30	15,875.10	0.00					
SHERIFF - KING WILLIAM											
215-031200-0000-000-000											
SHERIFF Labor											
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					

Description Budget Account Number	2019 Approp Actual	2020 Approp Actual	2021 Approp Actual	2022 Approp Actual	***** 2023 ***** Approp Actual	***** Estimated Full Year	***** Requested	***** 2024 ***** Admin. Recmnd	***** Budgeted	***** %PY
Department: 215-031200-0000-000-000 SHERIFF - KING WILLIAM										
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
Budgeted Total	0.00 0.00	0.00 0.00	22,494.10 22,493.76	1,726,901.35 418,445.60	0.00 551,336.05	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
Budget Fund Total	0.00 0.00	0.00 0.00	22,494.10 22,493.76	1,726,901.35 418,445.60	0.00 551,336.05	0.00	0.00	0.00	0.00	0.00
FIRE & EMS WATER RESCUE PROGRAM										
216-032400-0000-000-00										
WATER RESCUE EXPENSE										
216-032400-6019-000-00	0.00 0.00	0.00 0.00	0.00 0.00	50,000.00 5,019.50	0.00 45,182.60	0.00				0.00
Control Total	0.00 0.00	0.00 0.00	0.00 0.00	50,000.00 5,019.50	0.00 45,182.60	0.00	0.00	0.00	0.00	0.00
Budgeted Total	0.00 0.00	0.00 0.00	0.00 0.00	50,000.00 5,019.50	0.00 45,182.60	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	50,000.00 5,019.50	0.00 45,182.60	0.00	0.00	0.00	0.00	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 13,100.00	0.00				0.00

Description	2019	2020	2021	2022	***** 2023 *****	***** 2024 *****	***** 2024 *****	***** 2024 *****	***** 2024 *****	***** 2024 *****
Budget Account Number	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	%PY				
Department: 220-053500-0000-000-000 CONGREGATE CARE										
FC NON-IV-E CONGREGATE CARE										
220-053500-3160-001-1B	3,000.00	0.00	66,880.00	77,300.00	41,740.00					0.00
	4,411.25	58,660.70	74,311.19	38,287.35	0.00	0.00				
PAR AGRMNT/NON-CUST CONGREGATE CARE										
220-053500-3160-001-1C	3,000.00	27,236.00	0.00	0.00	0.00			32,086.00	32,086.00	0.00
	27,236.00	0.00	0.00	0.00	0.00	0.00				
NON-MANDATED CONGREGATE CARE										
220-053500-3160-001-1D	71,000.00	0.00	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	96,740.00	66,620.00	21,952.00	38,608.00			15,178.00	15,178.00	60.69-
	68,790.00	33,309.96	20,696.00	39,168.00	9,506.00	0.00				
NON-MANDATED COMMUNITY-BASED/ALT DA										
220-053500-3160-002-03	5,500.00	24,574.00	24,130.00	24,574.00	21,574.00					0.00
	1,205.49	11,037.50	10,798.00	12,018.25	653.00	0.00				
PROJECTED LOCAL MEDICAID MATCH										
220-053500-3160-002-04	62,500.00	0.00	17,952.00	14,144.00	31,045.00			41,500.00	41,500.00	33.68
	0.00	0.00	0.00	0.00	0.00	0.00				
TREATMENT FC IV-E										
220-053500-3160-002-2A	0.00	0.00	31,107.00	0.00	0.00					0.00
	0.00	30,500.65	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	33,966.00			225,272.00	225,272.00	563.23
	0.00	0.00	0.00	43,105.54	220,932.78	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	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	0.00				

Description	2019	2020	2021	2022	***** 2023 *****	***** 2024 *****	***** 2024 *****	***** 2024 *****	***** 2024 *****	***** 2024 *****
Budget Account Number	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	%PY				
Department: 220-053500-0000-000-000 CONGREGATE CARE										
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	0.00				
FAM FC-MAINT-OTHER SVC/IL STIPEND/										
220-053500-3160-002-2E	19,000.00	163,392.00	85,358.00	160,070.00	8,820.00			12,982.00	12,982.00	47.19
	129,694.94	85,333.75	33,479.99	15,486.81	11,401.04	0.00				
FAM FC ST-FUND GAP MAINT										
220-053500-3160-002-2E1	0.00	0.00	0.00	0.00	0.00			9,264.00	9,264.00	0.00
	0.00	0.00	0.00	1,200.50	7,683.00	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	0.00				
COMMUNITY BASED SVC										
220-053500-3160-002-2F	45,000.00	67,040.00	26,338.00	109,662.00	205,934.00			131,668.00	131,668.00	36.06-
	22,028.35	15,148.99	160,274.03	163,378.93	82,224.02	0.00				
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	630.00-	0.00				
SPED PRIVATE DAY										
220-053500-3160-002-2G	807,000.00	983,000.00	882,210.00	753,081.00	703,176.00			721,068.00	721,068.00	2.54
	853,737.20	712,473.66	655,474.18	736,132.95	631,123.29	0.00				
SPED WRAP-ARND SVCS L										
220-053500-3160-002-2H	19,000.00	15,380.00	31,013.00	1,723.00	58,026.00			34,545.00	34,545.00	40.47-
	11,534.67	12,397.64	1,885.00	36,132.50	4,334.75	0.00				
PHYCH HOSP/CRISIS STAB										
220-053500-3160-002-2I	0.00	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	1,035,000.00	1,377,362.00	1,231,608.00	1,162,506.00	1,142,889.00		0.00	1,223,563.00	1,223,563.00	7.06
	1,118,637.90	958,862.85	966,062.06	1,084,910.83	980,327.88	0.00				

Description	2019	2020	2021	2022	***** 2023 *****	***** 2024 *****	***** 2024 *****	***** 2024 *****	***** 2024 *****	***** 2024 *****
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									
Budgeted Total	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 1,084,910.83	1,142,889.00 980,327.88	0.00	0.00	1,223,563.00	1,223,563.00	7.06
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	1,035,000.00 1,118,637.90	1,377,362.00 958,862.85	1,231,608.00 966,062.06	1,162,506.00 1,084,910.83	1,142,889.00 980,327.88	0.00	0.00	1,223,563.00	1,223,563.00	7.06
EMPLOYEE RECOGNITION EXPENDITURES										
221-022100-0000-000-00										
PROFESSIONAL SERVICES										
221-022100-3160-000-00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	_____	_____	_____	0.00
OFFICE SUPPLIES										
221-022100-6001-000-00	0.00 31.89	0.00 255.30	0.00 1,033.87	0.00 604.20	0.00 0.00	0.00	_____	_____	_____	0.00
MEALS/ENTERTAINMENT										
221-022100-6002-000-000	0.00 0.00	0.00 0.00	0.00 34.06	0.00 0.00	0.00 0.00	0.00	_____	_____	_____	0.00
SPECIAL EVENTS										
221-022100-6050-000-00	1,500.00 3,420.53	2,000.00 1,684.51	7,000.00 2,131.73	7,000.00 11,674.60	10,000.00 8,649.08	0.00	_____	10,000.00	10,000.00	0.00
EMPLOYEE CARE										
221-022100-6060-000-00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 80.39-	0.00	_____	_____	_____	0.00
PROMOTIONAL ITEMS										
221-022100-6070-000-00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 500.00-	0.00	_____	_____	_____	0.00
Control Total	1,500.00 3,452.42	2,000.00 1,939.81	7,000.00 3,199.66	7,000.00 12,278.80	10,000.00 8,068.69	0.00	0.00	10,000.00	10,000.00	0.00

Description	2019	2020	2021	2022	***** 2023 *****	***** 2024 *****	***** 2024 *****	***** 2024 *****	***** 2024 *****	***** 2024 *****
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	%PY
Department: 221-022100-0000-000-000	COMMONWEALTH'S ATTORNEY									
Budgeted Total	1,500.00 3,452.42	2,000.00 1,939.81	7,000.00 3,199.66	7,000.00 12,278.80	10,000.00 8,068.69	0.00	0.00	10,000.00	10,000.00	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	1,500.00 3,452.42	2,000.00 1,939.81	7,000.00 3,199.66	7,000.00 12,278.80	10,000.00 8,068.69	0.00	0.00	10,000.00	10,000.00	0.00
LEAVE PAY OUT										
222-022200-0000-000-00										
LEAVE PAYOUT										
222-022200-1100-000-00	0.00 42,379.91	0.00 77,651.53	0.00 2,796.44	0.00 0.00	0.00 0.00	0.00				0.00
FICA PAYOUT										
222-022200-2100-000-00	0.00 2,972.38	0.00 5,965.06	0.00 0.00	0.00 0.00	0.00 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	0.00 0.00	0.00 0.00	0.00				0.00
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 45,352.29	83,616.59 83,616.59	0.00 2,796.44	0.00 0.00	0.00 0.00	0.00	0.00	0.00	0.00	0.00
Budgeted Total	0.00 45,352.29	83,616.59 83,616.59	0.00 2,796.44	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	83,616.59	0.00	0.00	0.00		0.00	0.00	0.00	0.00

Description	2019	2020	2021	2022	***** 2023 *****	***** 2024 *****	***** 2024 *****	***** 2024 *****	***** 2024 *****	***** 2024 *****	%PY
Budget Account Number	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted						
Department: 222-022200-0000-000-000	LEAVE PAY OUT										
	45,352.29	83,616.59	2,796.44	0.00	0.00	0.00					
EMS BILLING EXPENDITURES											
240-032300-0000-000-00											
SALARIES & WAGES - REGULAR											
240-032300-1100-000-00	0.00	61,621.00	0.00	0.00	0.00						0.00
	124,350.79	4,200.47	0.00	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
	9,701.14	0.00	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
	32,921.82	0.00	0.00	0.00	0.00	0.00					
FICA											
240-032300-2100-000-00	0.00	3,911.00	0.00	0.00	0.00						0.00
	1,315.79	297.98	0.00	0.00	0.00	0.00					
RETIREMENT -VRS											
240-032300-2210-000-00	0.00	4,335.00	0.00	0.00	0.00						0.00
	708.91	356.20	0.00	0.00	0.00	0.00					
HOSPITAL/MEDICAL PLANS											
240-032300-2300-000-00	0.00	9,435.00	0.00	0.00	0.00						0.00
	707.58	786.24	0.00	0.00	0.00	0.00					
GROUP INSURANCE											
240-032300-2400-000-00	0.00	670.00	0.00	0.00	0.00						0.00
	47.88	55.03	70.41	0.00	0.00	0.00					
VRS SHORT TERM DISABILITY											
240-032300-2550-000-00	0.00	42.00	0.00	0.00	0.00						0.00
	1,483.80	0.00	70.41-	0.00	0.00	0.00					
WORKERS' COMPENSATION INSURANCE											

Description	2019	2020	2021	2022	***** 2023 *****	***** 2024 *****	***** 2024 *****	***** 2024 *****	***** 2024 *****	***** 2024 *****	%PY
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted		
Department: 240-032300-0000-000-000	CARES ACT -	FIRE&EMS									
240-032300-2710-000-00	0.00 0.00	4,686.00 4,686.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00					0.00
TUITION REIMB											
240-032300-2845-000-00	0.00 0.00	0.00 1,166.20	0.00 0.00	0.00 0.00	0.00 0.00	0.00					0.00
PROFESSIONAL SERVICES											
240-032300-3160-000-00	140,000.00 43,083.28	0.00 15,179.28	500.00 21,469.28	0.00 24,073.12	300.00 0.00	0.00					0.00
REVENUE RECOVERY BILLING SERVICES											
240-032300-3170-000-00	0.00 9,819.42	0.00 0.00	0.00 0.00	15,000.00 0.00	15,000.00 18,411.72	0.00		24,375.00	24,375.00		62.50
REPAIR & MAINTENANCE - FACILITY											
240-032300-3310-000-00	0.00 3,053.89	15,000.00 6,335.77	0.00 0.00	0.00 0.00	0.00 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 29.80	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00					0.00
TRAINING											
240-032300-5000-000-00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	10,000.00 2,862.70	0.00					0.00
ELECTRICAL SERVICE											
240-032300-5110-000-00	0.00 0.00	12,000.00 8,542.26	0.00 0.00	0.00 0.00	0.00 0.00	0.00					0.00
PROPANE & HEATING SERVICES											
240-032300-5120-000-00	0.00 0.00	8,000.00 2,876.44	0.00 0.00	0.00 0.00	0.00 0.00	0.00					0.00

Description	2019	2020	2021	2022	***** 2023 *****	***** 2024 *****	***** 2024 *****	***** 2024 *****	***** 2024 *****	***** 2024 *****	%PY
Budget Account Number	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted						
Department: 240-032300-0000-000-000 CARES ACT - FIRE&EMS											
WASTE DISPOSAL											
240-032300-5150-000-00	0.00	2,000.00	0.00	0.00	0.00						0.00
	0.00	1,658.29	0.00	0.00	0.00	0.00					
CABLE/SATTELITE TV SERVICE											
240-032300-5160-000-00	0.00	2,000.00	0.00	0.00	0.00						0.00
	0.00	154.82	0.00	0.00	0.00	0.00					
INTERNET SERVICE											
240-032300-5170-000-00	0.00	1,500.00	0.00	0.00	0.00						0.00
	0.00	241.22	0.00	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
	16.64	7.42	21.64	0.00	0.00	0.00					
TELECOMMUNICATIONS PHONES											
240-032300-5230-000-00	0.00	6,000.00	0.00	0.00	0.00						0.00
	0.00	1,892.59	404.83	0.00	0.00	0.00					
TELECOMMUNICATIONS WIRELESS											
240-032300-5231-000-00	0.00	0.00	7,200.00	0.00	0.00						0.00
	2,128.17	5,749.51	8,393.51	0.00	0.00	0.00					
MOTOR VEHICLE INSURANCE											
240-032300-5305-000-00	0.00	5,000.00	2,500.00	0.00	0.00						0.00
	0.00	712.45	649.67	0.00	0.00	0.00					
GENERAL LIABILITY INSURANCE											
240-032300-5308-000-00	0.00	7,000.00	0.00	0.00	0.00						0.00
	0.00	7,128.00	0.00	0.00	0.00	0.00					
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	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	2019	2020	2021	2022	***** 2023 *****	***** 2024 *****	***** 2024 *****	***** 2024 *****	***** 2024 *****	***** 2024 *****	%PY
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted		
Department: 240-032300-0000-000-000	CARES ACT - FIRE&EMS										
LODA											
240-032300-5650-000-00	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	0.00					
DUES ASSOCIATION MEMBERSHIPS											
240-032300-5810-000-00	0.00	400.00	0.00	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	2,000.00	0.00	0.00	0.00						0.00
	225.83	1,299.22	0.00	0.00	0.00	0.00					
JANITORIAL SUPPLIES											
240-032300-6005-000-00	0.00	3,500.00	0.00	0.00	0.00						0.00
	0.00	0.00	1,327.50	0.00	0.00	0.00					
REPAIR & MAINTENANCE SUPPLIES											
240-032300-6007-000-00	0.00	15,000.00	30,000.00	0.00	0.00						0.00
	2,214.91	22,311.22	31,410.61	0.00	0.00	0.00					
VEHICLE FUELS											
240-032300-6008-000-00	0.00	20,000.00	25,000.00	0.00	0.00						0.00
	9,893.87	18,764.22	14,938.18	0.00	0.00	0.00					
VEHICLE POWERED EQUIP SUPPLIES											
240-032300-6009-000-00	0.00	15,000.00	15,000.00	0.00	0.00						0.00
	4.74	860.32	1,839.05	0.00	0.00	0.00					
UNIFORMS & WEARING APPAREL											
240-032300-6011-000-00	0.00	5,000.00	0.00	0.00	0.00						0.00
	0.00	1,141.29	0.00	0.00	0.00	0.00					
STATION WEAR -ONBOARDING											
240-032300-6011-001-00	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	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					

Description	2019	2020	2021	2022	***** 2023 *****	***** 2024 *****	***** 2024 *****	***** 2024 *****	***** 2024 *****	***** 2024 *****	%PY
Budget Account Number	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted						
Department: 240-032300-0000-000-000 CARES ACT - FIRE&EMS											
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	3,000.00	0.00	0.00						0.00
	0.00	1,268.58	2,106.07	0.00	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	40,000.00	14,900.00	0.00	0.00						0.00
	58,737.49	16,628.92	14,840.43	0.00	0.00	0.00					
EMERGENCY OPERATING SUPPLIES											
240-032300-6015-000-00	0.00	1,000.00	5,000.00	0.00	0.00						0.00
	0.00	1,797.03	3,273.08	0.00	0.00	0.00					
EMS EQUIPMENT											
240-032300-6020-000-00	0.00	32,000.00	32,000.00	0.00	0.00						0.00
	1,204.84	15,854.08	27,804.99	0.00	0.00	0.00					
FIRE FIGHTING EQUIPMENT											
240-032300-6030-000-00	0.00	7,200.00	0.00	0.00	0.00						0.00
	0.00	934.80	3,957.00	0.00	0.00	0.00					
TRAVEL & MILEAGE											
240-032300-6140-000-00	0.00	200.00	0.00	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	1,500.00	0.00	0.00	0.00						0.00
	0.00	0.00	0.00	0.00	0.00	0.00					

Description	2019	2020	2021	2022	***** 2023 *****	***** 2024 *****	***** 2024 *****	***** 2024 *****	***** 2024 *****	***** 2024 *****
Budget Account Number	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	%PY				
Department: 240-032300-0000-000-000 CARES ACT - FIRE&EMS										
FURNITURE & FIXTIURES										
240-032300-8202-000-00	0.00	1,500.00	0.00	0.00	0.00					0.00
	0.00	211.40	0.00	0.00	944.99	0.00				
MOTOR VEHICLES & EQUIPMENT										
240-032300-8205-000-00	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
BACKGROUND CHECKS										
240-032300-8210-000-00	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	297.00	129.00	0.00	0.00	0.00				
STATION ONE CONSTRUCTION/IMPROVEMENTS										
240-032300-8212-000-00	0.00	0.00	0.00	0.00	52,300.88					0.00
	0.00	0.00	0.00	0.00	50,074.53	0.00				
DRUG SCREENS										
240-032300-8215-000-00	0.00	4,000.00	0.00	0.00	0.00					0.00
	3,271.00	517.50	0.00	0.00	0.00	0.00				
CPR CERTIFICATION										
240-032300-8220-000-00	0.00	500.00	500.00	0.00	0.00					0.00
	0.00	637.00	0.00	0.00	0.00	0.00				
USE OF DEADLINE EQUIP SALES										
240-032300-8230-000-000	0.00	0.00	0.00	6,300.61	0.00					0.00
	0.00	0.00	0.00	6,300.61	0.00	0.00				
COVID SPECIFIC EXP - CARES STIMULUS										
240-032300-9999-000-00	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	0.00				
TRANSFER TO GENERAL FUND										
240-091900-0100-000-00	0.00	0.00	0.00	0.00	0.00			155,271.00	155,271.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Control Total	140,000.00	307,253.00	154,437.15	21,300.61	77,600.88		0.00	179,646.00	179,646.00	131.50
	304,921.59	157,289.25	164,072.22	30,373.73	72,293.94	0.00				

Description	2019	2020	2021	2022	***** 2023 *****	***** 2024 *****	***** 2024 *****	***** 2024 *****	***** 2024 *****	***** 2024 *****
Budget Account Number	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	%PY				
Department: 240-091900-0000-000-000	CONTINGENCY									
USE OF FUND DEBT SERVICE										
240-091900-0240-000-00	0.00	0.00	0.00	0.00	145,354.00			145,354.00	145,354.00	0.00
	0.00	0.00	0.00	6,000.00	145,354.00	0.00				
TRANSFER TO CAPITAL										
240-091900-0310-000-00	0.00	0.00	0.00	0.00	0.00			180,000.00	180,000.00	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	135,000.00	0.00					0.00
	0.00	0.00	0.00	72,677.00	0.00	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	24,037.31	0.00	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	56,701.20	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	24,037.31	0.00	56,701.20	0.00	0.00				

Description	2019	2020	2021	2022	***** 2023 *****	***** 2024 *****	***** 2024 *****	***** 2024 *****	***** 2024 *****	***** 2024 *****
Budget Account Number	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	%PY				
Department: 240-096100-0000-000-000 FUND BALANCE										
FUND BALANCE										
240-096100-0001-000-00	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				
Budgeted Total	250,000.00	307,253.00	154,437.15	156,300.61	222,954.88		0.00	505,000.00	505,000.00	126.50
	414,921.59	181,326.56	164,072.22	165,751.93	217,647.94	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	250,000.00	307,253.00	154,437.15	156,300.61	222,954.88		0.00	505,000.00	505,000.00	126.50
	414,921.59	181,326.56	164,072.22	165,751.93	217,647.94	0.00				
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	390,500.00	435,500.00	200,000.00	200,000.00	200,000.00			200,000.00	200,000.00	0.00
	15,798.34	0.00	0.00	200,000.00	0.00	0.00				
STATION 4										
305-012100-8300-000-00	0.00	0.00	0.00	0.00	0.00					0.00
	12,675.42	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	0.00	0.00					0.00
	4,712.50	0.00	0.00	0.00	0.00	0.00				
STATION 1										
305-012100-8302-000-00	0.00	0.00	0.00	0.00	0.00					0.00
	408.52	0.00	0.00	0.00	0.00	0.00				
MISCELLANEOUS EXPENSE										
305-012100-8303-000-00	0.00	0.00	0.00	0.00	0.00					0.00

Description	2019	2020	2021	2022	***** 2023 *****	***** 2024 *****	***** 2024 *****	***** 2024 *****	***** 2024 *****	***** 2024 *****
Budget Account Number	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	%PY				
Department: 305-012100-0000-000-000	COUNTY	ADMINISTRATOR								
	158,605.53	0.00	0.00	0.00	0.00	0.00				
360 COMPLEX EXP										
305-012100-8310-000-00	0.00	14,500.00	0.00	0.00	0.00					0.00
	0.00	450,645.00	0.00	0.00	0.00	0.00				
Control Total	390,500.00	450,000.00	200,000.00	200,000.00	200,000.00		0.00	200,000.00	200,000.00	0.00
	192,200.31	450,645.00	0.00	200,000.00	0.00	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
	0.00	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	263,000.00			315,000.00	315,000.00	19.77
	0.00	0.00	30,000.00	0.00	263,000.00	0.00				
TRANSFERS TO DEBT SERVICE										
305-093100-0401-000-00	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	49,164.00	0.00				
Control Total	0.00	0.00	0.00	0.00	312,164.00		0.00	364,164.00	364,164.00	16.66
	0.00	0.00	30,000.00	0.00	312,164.00	0.00				
Budgeted Total	390,500.00	450,000.00	200,000.00	200,000.00	512,164.00		0.00	564,164.00	564,164.00	10.15
	192,200.31	450,645.00	30,000.00	200,000.00	312,164.00	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	390,500.00	450,000.00	200,000.00	200,000.00	512,164.00		0.00	564,164.00	564,164.00	10.15

Description	2019	2020	2021	2022	***** 2023 *****	***** 2024 *****	***** 2024 *****	***** 2024 *****	***** 2024 *****	***** 2024 *****
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	%PY
Department: 305-093100-0000-000-000	TRANSFERS TO OTHER FUNDS									
	192,200.31	450,645.00	30,000.00	200,000.00	312,164.00	0.00				
CONSTRUCTION										
310-035200-8212-000-00										
LIBRARY										
310-035200-8212-001-00	0.00	0.00	0.00	0.00	0.00			4,000,000.00	4,000,000.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
VPPSA CONV CENTER										
310-035200-8212-003-00	0.00	0.00	0.00	0.00	623,000.00					0.00
	0.00	0.00	0.00	0.00	538,354.39	0.00				
SPORTS COMPLEX - SOCCER AND FOOTBALL										
310-035200-8212-004-00	0.00	0.00	0.00	0.00	0.00			2,500,000.00	2,500,000.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
FACILITIES STORAGE/OFFICE BUILDING										
310-035200-8212-005-00	0.00	0.00	0.00	0.00	0.00			100,000.00	100,000.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Control Total	0.00	0.00	0.00	0.00	623,000.00		0.00	6,600,000.00	6,600,000.00	959.39
	0.00	0.00	0.00	0.00	538,354.39	0.00				
ISOLATION ROOM										
310-094700-8212-000-00	25,000.00	0.00	0.00	0.00	0.00			228,082.00	228,082.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
WARNING: Sub without Control Account!										
SMOKE DETECTION&FIRE ALARM										
310-094700-8213-000-00	0.00	0.00	0.00	0.00	0.00			15,000.00	15,000.00	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		0.00	15,000.00	15,000.00	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	230,000.00	230,000.00					0.00

Description	2019	2020	2021	2022	***** 2023 *****	***** 2024 *****				
Budget Account Number	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	%PY				
Department: 310-094750-0000-000-000	RADIO	COMM	SYSTEM	BOND	FUNDS					
	0.00	0.00	0.00	0.00	110,116.62	0.00				
INFRASTRUCTURE CAPITAL										
310-094840-0000-000-00										
INFRASTRUCTURE CONSTRUCTION										
310-094840-8201-000-00	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	0.00				
Control Total	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	0.00				
VEHICLE REPLACEMENT										
310-094860-0000-000-00										
VEHICLE PURCHASE										
310-094860-8261-000-00	135,000.00	130,000.00	0.00	46,522.00	164,875.00			120,000.00	120,000.00	27.22-
	127,897.55	170,475.68	0.00	2,500.00	201,862.59	0.00				
Control Total	135,000.00	130,000.00	0.00	46,522.00	164,875.00		0.00	120,000.00	120,000.00	27.22-
	127,897.55	170,475.68	0.00	2,500.00	201,862.59	0.00				
P&R IMPROVEMENTS										
310-094870-0000-000-00										
PROFESSIONAL SERVICES - DRAINAGE SV										
310-094870-3160-000-00	0.00	22,121.01	0.00	0.00	0.00					0.00
	13,802.87	0.00	0.00	0.00	0.00	0.00				
CONSTRUCTION-PLAYGROUND										
310-094870-8201-000-00	0.00	0.00	0.00	0.00	0.00					0.00
	18,699.75	0.00	0.00	0.00	0.00	0.00				
PORTABLE STAGE - P&R										
310-094870-8202-000-00	0.00	0.00	0.00	0.00	0.00			25,000.00	25,000.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				

Description	2019	2020	2021	2022	***** 2023 *****	***** 2024 *****	***** 2024 *****	***** 2024 *****	***** 2024 *****	***** 2024 *****	%PY
Budget Account Number	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted						
Department: 310-094870-0000-000-000 P&R IMPROVEMENTS											
BASKETBALL COUNTY AT PARK											
310-094870-8205-000-00	0.00	90,000.00	0.00	0.00	0.00						0.00
	0.00	104,981.13	299.40	0.00	0.00	0.00					
360 COMPLEX											
310-094870-8206-000-00	0.00	0.00	0.00	10,000.00	0.00						0.00
	0.00	0.00	0.00	11,255.64	0.00	0.00					
SOCCER FIELD											
310-094870-8207-000-00	0.00	0.00	0.00	8,000.00	0.00						0.00
	0.00	0.00	0.00	15,270.00	0.00	0.00					
PARK COMPLEX											
310-094870-8208-000-00	0.00	0.00	0.00	15,000.00	25,000.00			4,000,000.00	4,000,000.00		*****
	0.00	0.00	0.00	5,999.99	0.00	0.00					
RECREATION PLAN & IMPROVEMENTS											
310-094870-8209-000-00	0.00	0.00	0.00	0.00	100,000.00						0.00
	0.00	0.00	0.00	0.00	21,434.00	0.00					
BALL PARK/BALLFIELD IMPROVEMENTS											
310-094870-8210-000-00	0.00	0.00	0.00	0.00	50,000.00						0.00
	0.00	0.00	0.00	0.00	23,414.35	0.00					
Control Total	0.00	112,121.01	0.00	33,000.00	175,000.00		0.00	4,025,000.00	4,025,000.00		*****
	32,502.62	104,981.13	299.40	32,525.63	44,848.35	0.00					
TOURISM & HOSPITALITY											
310-094875-0000-000-00											
WELCOME SIGNAGE											
310-094875-1001-000-00	0.00	0.00	0.00	0.00	20,000.00						0.00
	0.00	0.00	0.00	500.00	21,633.94	0.00					
Control Total	0.00	0.00	0.00	0.00	20,000.00		0.00	0.00	0.00		0.00
	0.00	0.00	0.00	500.00	21,633.94	0.00					
WATER/SEWER											

Description	2019	2020	2021	2022	***** 2023 *****	***** 2024 *****	***** 2024 *****	***** 2024 *****	***** 2024 *****	***** 2024 *****
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	%PY
Department: 310-094880-0000-000-000 TRANSPORTATION PROJECT										
310-094880-0000-000-00										
WELL/PUMP HOUSE										
310-094880-3160-000-00	550,000.00 14,148.50	0.00 661.50	0.00 0.00	904,000.00 0.00	904,000.00 0.00	0.00				0.00
WATER PROJECT										
310-094880-8203-000-00	0.00 0.00	0.00 0.00	0.00 0.00	6,761,328.00 0.00	8,200,000.00 183,809.00	0.00				0.00
Control Total	550,000.00 14,148.50	0.00 661.50	0.00 0.00	7,665,328.00 0.00	9,104,000.00 183,809.00	0.00	0.00	0.00	0.00	0.00
INFORMATION TECH										
310-094895-0000-000-00										
MOBILE COMPUTERS - SHERIFF										
310-094895-6051-000-00	0.00 0.00	0.00 0.00	130,000.00 0.00	0.00 0.00	0.00 0.00	0.00				0.00
IT CIP										
310-094895-8201-000-00	60,000.00 55,924.25	29,075.75 22,104.16	31,971.60 42,154.48	25,000.00 20,863.89	85,000.00 27,056.09	0.00		40,000.00	40,000.00	52.94-
DIGITAL RECORDS STORAGE										
310-094895-8202-000-00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00		76,000.00	76,000.00	0.00
BUILDING DEPT SOFTWARE										
310-094895-8203-000-00	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
Control Total	60,000.00 55,924.25	29,075.75 22,104.16	161,971.60 42,154.48	25,000.00 20,863.89	85,000.00 27,056.09	0.00	0.00	161,000.00	161,000.00	89.41
VOTING EQUIPMENT										
310-094900-8201-000-00	22,200.00	22,200.00	0.00	0.00	0.00					0.00

Description	2019	2020	2021	2022	***** 2023 *****	***** 2024 *****	***** 2024 *****	***** 2024 *****	***** 2024 *****	***** 2024 *****
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	%PY
Department: 310-094900-0000-000-000	VOTING MACHINE REPLACEMENT									
	21,729.62	21,729.62	0.00	0.00	0.00	0.00				
ADMIN LIGHTING										
310-094905-8203-000-00	0.00	5,953.45	0.00	0.00	0.00					0.00
	4,677.51	0.00	0.00	0.00	0.00	0.00				
HVAC										
310-094910-8201-000-00	55,000.00	59,838.00	46,860.00	100,000.00	100,000.00			100,000.00	100,000.00	0.00
	75,379.00	12,978.00	16,517.03	84,423.97	80,699.96	0.00				
EQUIPMENT										
310-094920-8201-000-00	30,000.00	8,144.68	30,000.00	0.00	0.00					0.00
	34,628.91	8,086.53	0.00	0.00	0.00	0.00				
WARNING: Sub without Control Account!										
DISPATCH CONSOLES & CAD										
310-094935-8201-000-00	0.00	0.00	0.00	0.00	0.00			90,000.00	90,000.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
EMERGENCY MEDICAL DISPATCH PROGRAM										
310-094935-8202-000-00	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				
Control Total	0.00	0.00	0.00	0.00	0.00		0.00	135,000.00	135,000.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
FIRE AND RESCUE										
310-094940-0000-000-00										
FIRE EQUIPMENT										
310-094940-8201-000-00	0.00	0.00	0.00	77,848.30	25,000.00					0.00
	0.00	0.00	0.00	75,341.40	0.00	0.00				
KW FIRE & RESCUE EQUIPMENT										
310-094940-8201-001-00	30,000.00	23,759.40	45,773.48	30,000.00	30,000.00			30,000.00	30,000.00	0.00
	15,930.20	0.00	41,407.23	0.00	0.00	0.00				
WPVFR EQUIPMENT										

Description Budget Account Number	2019 Approp Actual	2020 Approp Actual	2021 Approp Actual	2022 Approp Actual	***** 2023 ***** Approp Estimated Actual Full Year	***** 2024 ***** Requested Admin. Recmnd Budgeted	%PY
Department: 310-094940-0000-000-000							
310-094940-8201-002-00	30,000.00 30,000.00	30,000.00 30,000.00	0.00 0.00	30,000.00 0.00	80,000.00 80,000.00	0.00	37.50-
MANGOHICK EQUIPMENT							
310-094940-8201-003-00	30,000.00 0.00	60,000.00 0.00	60,000.00 59,943.83	30,000.00 0.00	30,000.00 0.00	0.00	0.00
STATION 1							
310-094940-8201-004-00	290,000.00 282,014.08	30,000.00 7,985.92	0.00 0.00	0.00 0.00	0.00 0.00	0.00	0.00
AMBULANCE							
310-094940-8205-000-00	0.00 0.00	160,000.00 318,283.60	0.00 0.00	0.00 0.00	0.00 0.00	0.00	0.00
ENGINE							
310-094940-8206-000-00	0.00 0.00	0.00 0.00	50,000.00 0.00	0.00 26,912.46	0.00 560,649.00	0.00	0.00
TURNOUT GEAR							
310-094940-8207-000-00	0.00 0.00	0.00 0.00	0.00 0.00	45,500.00 6,061.36	30,000.00 22,380.09	0.00	0.00
SCBA							
310-094940-8208-000-00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	120,000.00 451,045.29	0.00	0.00
BRUSH TRUCK							
310-094940-8209-000-00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	0.00
Control Total	380,000.00 327,944.28	303,759.40 356,269.52	155,773.48 101,351.06	213,348.30 108,315.22	315,000.00 1,114,074.38	0.00	47.62-
BROADBAND INITIATIVE							
310-094950-3160-000-00	0.00 0.00	225,000.00 0.00	225,000.00 0.00	0.00 25,000.00	2,500,000.00 0.00	0.00	0.00
GENERAL PROPERTIES							

Description	2019	2020	2021	2022	***** 2023 *****	***** 2024 *****	***** 2024 *****	***** 2024 *****	***** 2024 *****	***** 2024 *****
Budget Account Number	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	%PY				
Department: 310-094960-0000-000-000										
310-094960-0000-000-00										
ADMINISTRATION										
310-094960-3160-000-00	30,000.00	30,000.00	0.00	0.00	84,600.00			185,000.00	185,000.00	118.68
	28,100.00	29,000.45	0.00	0.00	39,344.23	0.00				
HISTORICAL BUILDINGS - MAINTENANCE										
310-094960-3160-003-00	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	0.00				
DEFERRED MAINTENANCE										
310-094960-3160-004-00	0.00	50,000.00	6,150.13	175,000.00	147,939.56			252,096.00	252,096.00	70.40
	0.00	59,900.00	0.00	70,844.00	1,748.70	0.00				
MCCALISTER BUILDING										
310-094960-3160-005-00	0.00	0.00	10,000.00	50,000.00	11,400.00					0.00
	0.00	0.00	0.00	0.00	208.00	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	10,000.00	0.00	19,500.00			75,000.00	75,000.00	284.62
	0.00	0.00	9,807.00	0.00	19,500.00	0.00				
GENERAL PROP EQUIP										
310-094960-8201-000-00	0.00	0.00	0.00	0.00	0.00					0.00
	19,000.00	0.00	4,291.94	3,150.00-	43,566.00	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	3,150.00	0.00	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	2019	2020	2021	2022	***** 2023 *****	***** 2024 *****				
Budget Account Number	Approp Actual	Estimated Full Year	Requested	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				
STATION 1										
310-094960-8201-004-00	0.00	0.00	0.00	25,000.00	0.00			204,000.00	204,000.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Control Total	116,261.00	137,987.12	84,137.25	250,000.00	263,439.56		0.00	716,096.00	716,096.00	171.83
	75,373.88	88,900.45	35,191.72	70,844.00	104,366.93	0.00				
310-094960-8201-004-000										
	0.00	0.00	0.00	0.00	0.00			50,000.00	50,000.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
WARNING: Sub without Control Account!										
RAS GENERATOR										
310-094960-8201-005-00	0.00	0.00	100,000.00	0.00	46,000.00					0.00
	0.00	0.00	0.00	0.00	57,300.00	0.00				
360 COMPLEX - GEN PROP										
310-094960-8201-006-00	0.00	0.00	30,000.00	30,000.00	58,092.56					0.00
	0.00	0.00	17,881.59	5,357.60	40,000.00	0.00				
SECURITY										
310-094960-8201-007-00	0.00	0.00	0.00	0.00	143,891.00					0.00
	0.00	0.00	0.00	0.00	114,165.27	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				
Control Total	0.00	0.00	130,000.00	30,000.00	247,983.56		0.00	0.00	0.00	0.00
	0.00	0.00	17,881.59	5,357.60	211,465.27	0.00				
HHMS PROFFER COMMITMENT										
310-094970-8201-000-00	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	2019	2020	2021	2022	***** 2023 *****	***** 2024 *****	***** 2024 *****	***** 2024 *****	***** 2024 *****	***** 2024 *****	***** 2024 *****
Budget Account Number	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	%PY					
Department: 310-094980-0000-000-000											
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					
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					
BUILDING DEPT SOFTWARE											
310-094980-8207-000-00	0.00	22,738.68	0.00	0.00	0.00						0.00
	0.00	0.00	0.00	0.00	0.00	0.00					
FINANCIAL SOFTWARE											
310-094980-8215-000-00	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	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	163,988.68	13,463.50	0.00	0.00		0.00	0.00	0.00		0.00
	0.00	127,786.50	27,093.41-	0.00	0.00	0.00					
BOND PROCEEDS											
310-095100-0000-000-00											
MOTOROLLA EXPENSES - PROJECT											
310-095100-5100-000-00	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	541,298.21	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	41,734.54	0.00	0.00	0.00	0.00					

Description	2019	2020	2021	2022	***** 2023 *****	***** 2024 *****	***** 2024 *****	***** 2024 *****	***** 2024 *****	***** 2024 *****	%PY
Budget Account Number	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted						
Department: 310-095100-0000-000-000 DEBT SERVICE											
MOTOROLA 2020 PROJECT CHANGE ORDERS											
310-095100-5112-000-00	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	0.00					
HHMS CONSTRUCTION											
310-095100-9120-000-00	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	0.00					
Control Total	8,000,000.00	1,460,000.00	4,517,800.00	25,000.00	0.00		0.00	0.00	0.00	0.00	0.00
	0.00	777,059.57	2,497,693.93	1,470,076.53	541,298.21	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	1,108,773.89	0.00						0.00
	0.00	0.00	0.00	527,032.93	0.00	0.00					
Control Total	0.00	0.00	0.00	1,108,773.89	0.00		0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	527,032.93	0.00	0.00					
2022 SCHOOL BOND											
310-096200-0000-000-000											
2022 SCHOOL BOND ISSUANCE											
310-096200-0001-000-000	0.00	0.00	0.00	0.00	0.00						0.00
	0.00	0.00	0.00	108,092.99	0.00	0.00					
2022 SCHOOL BOND AES HVAC											
310-096200-0002-000-000	0.00	0.00	0.00	0.00	0.00						0.00
	0.00	0.00	0.00	0.00	3,033,672.64	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	108,092.99	3,033,672.64	0.00					
Budgeted Total	11,373,461.00	2,908,068.09	5,629,117.31	9,726,972.19	13,828,298.12		0.00	12,315,178.00	12,315,178.00		10.94-
	770,206.12	1,899,205.59	2,840,600.75	2,455,532.76	6,213,258.37	0.00					

Description Budget Account Number	2019 Approp Actual	2020 Approp Actual	2021 Approp Actual	2022 Approp Actual	***** 2023 ***** Approp Actual	***** Estimated Full Year	***** Requested	***** 2024 ***** Admin. Recmnd	***** Budgeted	%PY
Department: 310-096200-0000-000-000										
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	11,373,461.00 770,206.12	2,908,068.09 1,899,205.59	5,629,117.31 2,840,600.75	9,726,972.19 2,455,532.76	13,828,298.12 6,213,258.37			0.00 0.00	12,315,178.00 12,315,178.00	10.94-
CONTROL ACCOUNT										
401-095120-0000-000-00										
CH PROJECT 2002 PRINCIPAL										
401-095120-9110-000-00	205,000.00 205,000.00	215,000.00 215,000.00	220,000.00 220,000.00	230,000.00 230,000.00	235,000.00 0.00				545,700.00 545,700.00	132.21
CH PROJECT 2002 INTEREST										
401-095120-9120-000-00	139,053.00 139,053.00	132,903.00 132,903.00	126,453.00 126,453.00	119,853.00 119,853.01	112,953.00 56,476.50				105,903.00 105,902.00	6.24-
Control Total	344,053.00 344,053.00	347,903.00 347,903.00	346,453.00 346,453.00	349,853.00 349,853.01	347,953.00 56,476.50			0.00 0.00	651,603.00 651,602.00	87.27
CONTROL ACCOUNT										
401-095130-0000-000-00										
VML/VACO 2005 PRI refinance 2017B										
401-095130-9110-000-00	0.00 33,600.00	33,600.00 33,600.00	36,800.00 36,800.00	38,400.00 38,400.00	41,600.00 41,600.00				41,600.00 41,600.00	0.00
VML/VACO 2005 INT refinanced 2017B										
401-095130-9120-000-00	0.00 28,181.00	27,115.00 27,115.00	25,759.00 25,759.00	24,016.00 24,016.00	22,094.00 22,094.00				20,234.00 20,234.00	8.42-
Control Total	0.00 61,781.00	60,715.00 60,715.00	62,559.00 62,559.00	62,416.00 62,416.00	63,694.00 63,694.00			0.00 0.00	61,834.00 61,834.00	2.92-
COLLATERALIZED DEBT										
401-095200-0000-000-00										

Description	2019	2020	2021	2022	***** 2023 *****	***** 2024 *****	***** 2024 *****	***** 2024 *****	***** 2024 *****	***** 2024 *****	%PY
Budget Account Number	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted						
Department: 401-095200-0000-000-000 COLLATERALIZED DEBT											
1995B RENTAL PAYMENT PRINCIPAL											
401-095200-9110-000-00	0.00	0.00	0.00	0.00	0.00						0.00
	0.00	0.00	0.00	0.00	0.00	0.00					
1995B RENTAL PAYMENT INTEREST											
401-095200-9120-000-00	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											
401-095210-0000-000-00											
2012 RADIO COMM BANKCORP PRINCIPAL											
401-095210-9110-000-00	225,000.00	230,000.00	235,000.00	240,000.00	245,000.00			250,000.00	250,000.00		2.04
	225,000.00	230,000.00	235,000.00	240,000.00	480,000.00	0.00					
2012 RADIO COM BANKCORP INTEREST											
401-095210-9120-000-00	37,868.80	33,477.00	28,987.00	24,400.00	19,715.00			14,933.00	14,933.00		24.26-
	37,868.80	33,476.80	28,987.20	24,400.00	76,191.70	0.00					
Control Total	262,868.80	263,477.00	263,987.00	264,400.00	264,715.00		0.00	264,933.00	264,933.00		0.08
	262,868.80	263,476.80	263,987.20	264,400.00	556,191.70	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	23,832.00	47,885.00			48,450.00	48,450.00		1.18
	0.00	0.00	0.00	23,831.65	114,281.22	0.00					
2022 LP INTERCEPTORS INTEREST											
401-095215-9120-000-000	0.00	0.00	0.00	750.00	1,279.00			715.00	715.00		44.10-
	0.00	0.00	0.00	750.44	7,559.99	0.00					
Control Total	0.00	0.00	0.00	24,582.00	49,164.00		0.00	49,165.00	49,165.00		0.00

Description	2019	2020	2021	2022	***** 2023 *****	***** 2024 *****	***** 2024 *****	***** 2024 *****	***** 2024 *****	***** 2024 *****
Budget Account Number	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	%PY				
Department: 401-095215-0000-000-000										
	0.00	0.00	0.00	24,582.09	121,841.21	0.00				
CONTROL ACCOUNT										
401-095220-0000-000-00										
2019 MOTOROLA BOA PRINCIPAL										
401-095220-9110-000-00	0.00	0.00	405,000.00	422,500.00	490,750.00			439,100.00	439,100.00	10.52-
	0.00	0.00	405,000.00	422,500.00	490,750.00	0.00				
2019 MOTOROLA BOA INTEREST										
401-095220-9120-000-00	0.00	0.00	97,656.00	80,212.00	71,972.00			63,572.00	63,572.00	11.67-
	0.00	0.00	97,655.98	80,211.94	71,971.92	0.00				
Control Total	0.00	0.00	502,656.00	502,712.00	562,722.00		0.00	502,672.00	502,672.00	10.67-
	0.00	0.00	502,655.98	502,711.94	562,721.92	0.00				
CONTROL ACCOUNT										
401-095230-0000-000-00										
CAPITAL LEASE US BANCORP PRINCIPAL										
401-095230-9110-000-00	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
CAPITAL LEASE US BANCORP INTEREST										
401-095230-9120-000-00	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				
WASTEWATER REVENUE BONDS										
401-095300-0000-000-00										
VRA 2006C REFUNDING PRINCIPAL										
401-095300-9110-000-00	45,000.00	45,000.00	50,000.00	55,000.00	55,000.00			55,000.00	55,000.00	0.00
	45,000.00	45,000.00	50,000.00	55,000.00	55,000.00	0.00				

Description	2019	2020	2021	2022	***** 2023 *****	***** 2024 *****	***** 2024 *****	***** 2024 *****	***** 2024 *****	***** 2024 *****
Budget Account Number	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	%PY				
Department: 401-095300-0000-000-000 WASTEWATER REVENUE BONDS										
VRA 2006C REFUNDING INTEREST										
401-095300-9120-000-00	33,121.88	29,891.00	28,031.00	25,591.00	22,922.00			20,428.00	20,428.00	10.88-
	31,371.89	29,890.64	28,031.27	25,590.74	22,921.89	0.00				
Control Total	78,121.88	74,891.00	78,031.00	80,591.00	77,922.00		0.00	75,428.00	75,428.00	3.20-
	76,371.89	74,890.64	78,031.27	80,590.74	77,921.89	0.00				
CONTROL ACCOUNT										
401-095310-0000-000-00										
1998 W WATER REVENUE BOND PRINC										
401-095310-9110-000-00	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
1998 W WATER REVENUE BOND INTEREST										
401-095310-9120-000-00	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										
401-095320-0000-000-00										
SONA BANK ENGINE & TANKER PRINCIPAL										
401-095320-9110-000-00	0.00	44,680.57	46,758.00	48,872.00	51,081.00			53,388.00	53,388.00	4.52
	0.00	44,680.57	46,757.96	48,871.91	55,443.97	0.00				
SONA FIRE ENGINE & TANKER INTEREST										
401-095320-9120-000-00	0.00	10,001.87	7,924.00	5,811.00	3,601.00			1,294.00	1,294.00	64.07-
	891.93	10,001.87	7,924.48	5,810.53	3,795.39	0.00				
2022 LP ENGINE & MEDIC PRINCIPLE										
401-095321-9110-000-000	0.00	0.00	0.00	66,396.00	132,599.00			134,562.00	134,562.00	1.48
	0.00	0.00	0.00	66,395.87	132,599.08	0.00				
2022 LP ENGINE & MEDIC INTEREST										

Description	2019	2020	2021	2022	***** 2023 *****	***** 2024 *****	***** 2024 *****	***** 2024 *****	***** 2024 *****	***** 2024 *****
Budget Account Number	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	%PY				
Department: 401-095321-0000-000-000										
401-095321-9120-000-000	0.00	0.00	0.00	6,281.00	12,755.00			10,792.00	10,792.00	15.39-
	0.00	0.00	0.00	6,281.16	37,337.07	0.00				
Control Total	0.00	54,682.44	54,682.00	127,360.00	200,036.00		0.00	200,036.00	200,036.00	0.00
	891.93	54,682.44	54,682.44	127,359.47	229,175.51	0.00				
SCHOOL LITERARY LOANS										
401-095500-0000-000-000										
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				
CONTROL ACCOUNT										
401-095510-0000-000-000										
1998 LITERARY PRINCIPAL										
401-095510-9110-000-00	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
1998 LITERARY INTEREST'										
401-095510-9120-000-00	0.00	0.00	0.00	0.00	0.00					0.00
	13,347.92	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
	13,347.92	0.00	0.00	0.00	0.00	0.00				
SCHOOLS GENERAL OBLIGATION										
401-095600-0000-000-000										

Description	2019	2020	2021	2022	***** 2023 *****	***** 2024 *****	***** 2024 *****	***** 2024 *****	***** 2024 *****	***** 2024 *****	***** 2024 *****
Budget Account Number	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	%PY					
Department: 401-095600-0000-000-000 SCHOOLS GENERAL OBLIGATION											
LEGAL SERVICES											
401-095600-3150-000-00	0.00	10,202.00	0.00	0.00	0.00					0.00	
	0.00	10,202.00	0.00	0.00	0.00	0.00					
VPSA 1998 B PRINCIPAL											
401-095600-9110-000-00	0.00	0.00	0.00	0.00	0.00					0.00	
	0.00	0.00	0.00	0.00	0.00	0.00					
VPSA 1998 B INTEREST											
401-095600-9120-000-00	0.00	0.00	0.00	0.00	0.00					0.00	
	2,382.60	0.00	0.00	0.00	0.00	0.00					
Control Total	0.00	10,202.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	
	2,382.60	10,202.00	0.00	0.00	0.00	0.00					
CONTROL ACCOUNT											
401-095610-0000-000-00											
VPSA 2002 B PRINCIPAL											
401-095610-9110-000-00	346,533.00	0.00	0.00	0.00	0.00					0.00	
	346,533.00	0.00	0.00	0.00	0.00	0.00					
VPSA 2002 B INTEREST											
401-095610-9120-000-00	79,092.08	0.00	0.00	0.00	0.00					0.00	
	98,618.87	0.00	0.00	0.00	0.00	0.00					
BANK ADMIN FEE											
401-095610-9130-000-00	0.00	0.00	0.00	625.00	0.00					0.00	
	0.00	0.00	0.00	625.00	0.00	0.00					
Control Total	425,625.08	0.00	0.00	625.00	0.00		0.00	0.00	0.00	0.00	
	445,151.87	0.00	0.00	625.00	0.00	0.00					
CONTROL ACCOUNT											
401-095620-0000-000-00											
VPSA 2002 A PRINCIPAL											

Description Budget Account Number	2019 Approp Actual	2020 Approp Actual	2021 Approp Actual	2022 Approp Actual	***** 2023 ***** Approp Actual	***** Estimated Full Year	***** 2024 ***** Requested	Admin. Recmnd	Budgeted	%PY
Department: 401-095620-0000-000-000										
401-095620-9110-000-00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00				0.00
VPSA 2002 A INTEREST										
401-095620-9120-000-00	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
Control Total	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	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	0.00
VPSA 2003 D INTEREST										
401-095630-9120-000-00	96,425.00 96,425.00	79,450.00 79,450.00	62,475.00 62,475.00	44,625.00 44,625.00	26,775.00 26,775.00	0.00		8,925.00	8,925.00	66.67-
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	625.00 700.00	0.00		700.00	700.00	12.00
Control Total	446,425.00 446,425.00	430,075.00 430,075.00	413,100.00 413,100.00	395,250.00 395,250.00	377,400.00 377,475.00	0.00	0.00	359,625.00	359,625.00	4.71-
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	30,000.00 30,000.00	0.00		30,000.00	30,000.00	0.00
VPSA 2004 B INTEREST										
401-095640-9120-000-00	8,932.50	7,403.00	6,023.00	4,774.00	3,450.00			2,070.00	2,070.00	40.00-

Description	2019	2020	2021	2022	***** 2023 *****	***** 2024 *****	***** 2024 *****	***** 2024 *****	***** 2024 *****	***** 2024 *****
Budget Account Number	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	%PY				
Department: 401-095640-0000-000-000										
	8,932.50	7,402.50	6,022.50	4,773.75	3,450.00	0.00				
BANK ADMIN FEES										
401-095640-9130-000-00	0.00	625.00	625.00	625.00	625.00			700.00	700.00	12.00
	0.00	625.00	625.00	625.00	700.00	0.00				
Control Total	38,932.50	38,028.00	36,648.00	35,399.00	34,075.00		0.00	32,770.00	32,770.00	3.83-
	38,932.50	38,027.50	36,647.50	35,398.75	34,150.00	0.00				
SCHOOLS COLLATERALIZED DEBT										
401-095650-0000-000-00										
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	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	34,528.13	31,766.00	29,004.00	26,241.00	23,479.00			20,717.00	20,717.00	11.76-
	34,528.13	31,765.88	29,003.63	26,241.38	23,479.13	0.00				
Control Total	121,528.13	118,766.00	116,004.00	113,241.00	110,479.00		0.00	107,717.00	107,717.00	2.50-
	121,528.13	118,765.88	116,003.63	113,241.38	110,479.13	0.00				
CONTROL ACCOUNT										
401-095660-0000-000-00										
VML/VACO 2007 PRI-refinanced 2017B										
401-095660-9110-000-00	105,000.00	71,400.00	78,200.00	81,600.00	88,400.00			88,400.00	88,400.00	0.00
	71,400.00	71,400.00	78,200.00	81,600.00	88,400.00	0.00				
VML/VACO 2007 INT refinanced 2017B										
401-095660-9120-000-00	93,865.63	57,619.00	54,738.00	51,034.00	46,950.00			42,997.00	42,997.00	8.42-
	59,884.64	57,619.39	54,737.89	51,034.02	46,949.77	0.00				
Control Total	198,865.63	129,019.00	132,938.00	132,634.00	135,350.00		0.00	131,397.00	131,397.00	2.92-
	131,284.64	129,019.39	132,937.89	132,634.02	135,349.77	0.00				

Description	2019	2020	2021	2022	***** 2023 *****	***** 2024 *****				
Budget Account Number	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	%PY				
Department: 401-095670-0000-000-000										
CONTROL ACCOUNT										
401-095670-0000-000-00										
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	0.00
	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	13,291.00	14,337.00	14,337.00	14,337.00	14,337.00			14,337.00	14,337.00	0.00
	14,337.00	14,337.00	14,337.00	14,337.00	14,337.00	0.00				
Control Total	28,291.00	29,337.00	29,337.00	29,337.00	29,337.00		0.00	29,337.00	29,337.00	0.00
	29,337.00	29,337.00	29,337.00	29,337.00	29,337.00	0.00				
CONTROL ACCOUNT										
401-095680-0000-000-00										
VML/VACO 2006 B PRINCIPAL										
401-095680-9110-000-00	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
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										
401-095690-0000-000-00										
VPSA 2018 HHMS PRINCIPAL										
401-095690-9110-000-00	618,415.83	390,000.00	410,000.00	435,000.00	455,000.00			480,000.00	480,000.00	5.49
	270,000.00	390,000.00	410,000.00	435,000.00	455,000.00	0.00				
VPSA 2018 HHMS - INTEREST										

Description Budget Account Number	2019 Approp Actual	2020 Approp Actual	2021 Approp Actual	2022 Approp Actual	***** 2023 ***** Approp Actual	***** Estimated Full Year	***** 2024 ***** Requested	***** Admin. Recmnd	***** Budgeted	%PY
Department: 401-095690-0000-000-000										
401-095690-9120-000-00	234,785.75 583,954.58	459,730.00 459,730.00	439,530.00 439,530.00	418,194.00 418,193.75	395,721.00 395,721.25			372,113.00	372,113.00	5.97-
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	750.00 825.00			750.00	825.00	10.00
VPSA 2022 SCHOOL BOND										
401-095691-9110-000-00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00					0.00
VPSA 2022 SCHOOL BOND INTEREST										
401-095691-9120-000-00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	194,585.17 194,585.15			275,790.00	275,790.00	41.73
Control Total	853,201.58 853,954.58	850,480.00 850,480.00	850,280.00 850,280.00	853,944.00 853,943.75	1,046,056.17 1,046,131.40		0.00	1,128,653.00	1,128,728.00	7.90
CONTROL ACCOUNT										
401-099999-0000-000-00										
CONTINGENCY										
401-099999-0001-000-00	545,619.00 1,475,504.14	3,420.59 13,105.59	100,606.57 100,606.57	0.00 0.00	0.00 0.00					0.00
FUTURE YR PAY OFF GF BALANCE										
401-099999-0001-001-00	2,171,067.50 1,933,372.86	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00					0.00
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 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 0.00	0.00 0.00					0.00
Premium on issuance of refunding bo										

Description Budget Account Number	2019 Approp Actual	2020 Approp Actual	2021 Approp Actual	2022 Approp Actual	***** 2023 ***** Approp Actual	***** Estimated Full Year	***** 2024 ***** Requested	Admin. Recmnd	Budgeted	%PY
Department: 401-099999-0000-000-000										
401-099999-0003-000-00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00				0.00
Transfer to escrow agent										
401-099999-0004-000-00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00				0.00
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
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
Bond issuance costs										
401-099999-0007-000-00	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	2,716,686.50 3,408,877.00	3,420.59 13,105.59	100,606.57 100,606.57	0.00 0.00	0.00 0.00	0.00	0.00	0.00	0.00	0.00
Budgeted Total	5,514,599.10 6,317,824.86	2,410,996.03 2,420,680.24	2,987,281.57 2,987,281.48	2,972,344.00 2,972,343.15	3,298,903.17 3,400,945.03	0.00	0.00	3,595,170.00	3,595,244.00	8.98
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
Budget Fund Total	5,514,599.10 6,317,824.86	2,410,996.03 2,420,680.24	2,987,281.57 2,987,281.48	2,972,344.00 2,972,343.15	3,298,903.17 3,400,945.03	0.00	0.00	3,595,170.00	3,595,244.00	8.98
WATER EXPENDITURES										
501-041500-0000-000-00										
LEAVE PAYOUT										
501-041500-0222-000-00	0.00 0.00	0.00 0.00	0.00 7,156.57	0.00 0.00	0.00 0.00	0.00				0.00

Description Budget Account Number	2019	2020	2021	2022	***** 2023 *****	***** 2024 *****	***** 2024 *****		%PY	
	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd Budgeted		
Department: 501-041500-0000-000-000 WATER EXPENDITURES										
SALARIES & WAGES - REGULAR										
501-041500-1100-000-00	101,530.00	106,607.00	156,606.00	143,936.00	177,266.00			196,982.00	196,982.00	11.12
	117,961.92	127,382.25	139,622.65	134,397.84	162,262.84	0.00				
FICA										
501-041500-2100-000-00	7,767.00	8,155.00	11,980.00	11,011.00	13,561.00			15,069.00	15,069.00	11.12
	8,663.67	9,391.43	9,121.19	8,592.67	10,766.68	0.00				
RETIREMENT - VRS										
501-041500-2210-000-00	8,610.00	9,040.00	12,669.00	11,645.00	14,341.00			15,936.00	15,936.00	11.12
	10,003.23	10,927.87	11,206.78	10,946.76	16,109.17	0.00				
HOSPITAL/MEDICAL PLANS										
501-041500-2300-000-00	17,884.00	18,553.00	28,901.00	37,277.00	40,824.00			61,524.00	61,524.00	50.71
	21,737.37	22,229.79	38,416.37	40,823.52	46,420.55	0.00				
GROUP INSURANCE										
501-041500-2400-000-00	1,330.00	1,397.00	2,099.00	1,929.00	2,109.00			2,344.00	2,344.00	11.14
	1,134.36	1,260.70	1,637.64	1,813.16	2,169.39	0.00				
NON HYBRID SHORT TERM DISABILITY										
501-041500-2510-000-00	0.00	85.00	85.00	757.00	433.00			530.00	530.00	22.40
	0.00	97.34	621.85	423.48	434.55	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	11.97	56.44	350.52	605.44	0.00				
UNEMPLOYMENT INSURANCE INS.										
501-041500-2600-000-00	300.00	100.00	100.00	271.00	271.00			271.00	271.00	0.00
	59.20	120.99	635.39	235.20	180.80	0.00				
WORKERS' COMPENSATION INSURANCE										
501-041500-2710-000-00	3,000.00	4,364.00	3,500.00	4,500.00	4,500.00			4,500.00	4,500.00	0.00
	3,458.56	2,484.38	4,080.80	2,086.76	2,969.48	0.00				
PROFESSIONAL SERVICES - HRSD										
501-041500-3160-000-00	0.00	1,000.00	1,000.00	0.00	0.00					0.00
	28,480.00	0.00	43.00	0.00	0.00	0.00				

Description	2019	2020	2021	2022	***** 2023 *****	***** 2024 *****	***** 2024 *****	***** 2024 *****	***** 2024 *****	***** 2024 *****
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										
PROFESSIONAL SERVICES - OTHER										
501-041500-3165-000-00	70,000.00 19,625.33	77,500.00 51,206.32	115,865.00 109,982.58	125,000.00 130,307.52	125,000.00 36,595.95	0.00		125,000.00	125,000.00	0.00
REPAIRS & MAINTENANCE										
501-041500-3310-000-00	15,000.00 7,776.86	15,000.00 31,324.55	20,000.00 11,209.28	125,000.00 58,615.50	125,000.00 54,268.92	0.00		125,000.00	125,000.00	0.00
ADVERTISING										
501-041500-3600-000-00	2,760.00 0.00	1,000.00 2,380.50	2,000.00 1,453.02	2,500.00 1,111.40	2,500.00 1,051.17	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	13,500.00 16,029.82	17,000.00 19,954.44	17,000.00 18,555.68	25,000.00 18,983.71	21,000.00 24,198.78	0.00		21,000.00	21,000.00	0.00
POSTAL SERVICES										
501-041500-5210-000-00	100.00 267.65	249.00 72.27	300.00 84.16	300.00 104.31	500.00 69.77	0.00		500.00	500.00	0.00
TELECOMMUNICATIONS										
501-041500-5230-000-00	0.00 0.00	0.00 0.00	750.00 0.00	0.00 0.00	0.00 0.00	0.00				0.00
TELECOMMUNICATIONS WIRELESS										
501-041500-5231-000-00	1,000.00 1,303.80	1,000.00 1,313.02	1,000.00 1,425.01	1,647.00 1,611.37	250.00 1,173.37	0.00		1,700.00	1,700.00	580.00
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

Description	2019	2020	2021	2022	***** 2023 *****	***** 2024 *****	***** 2024 *****	***** 2024 *****	***** 2024 *****	***** 2024 *****
Budget Account Number	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	%PY				
Department: 501-041500-0000-000-000 WATER EXPENDITURES										
TRAVEL (CONVENTION & EDUCATION)										
501-041500-5540-000-00	500.00 310.00	1,000.00 350.00	1,300.00 312.78	1,500.00 638.35	1,000.00 646.67	0.00		6,000.00	6,000.00	500.00
DUES & ASSOCIATION MEMBERSHIPS										
501-041500-5810-000-00	250.00 218.00	500.00 224.00	500.00 411.00	500.00 238.00	500.00 404.00	0.00		500.00	500.00	0.00
OFFICE SUPPLIES										
501-041500-6001-000-00	500.00 949.47	750.00 1,303.49	1,000.00 910.69	894.00 463.23	200.00 497.14	0.00		600.00	600.00	200.00
JANITORIAL SUPPLIES										
501-041500-6005-000-00	200.00 0.00	200.00 0.00	200.00 0.00	0.00 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	5,000.00 201.00	5,000.00 0.00	0.00		5,000.00	5,000.00	0.00
REPAIRS & MAINTENANCE SUPPLIES										
501-041500-6007-000-00	30,000.00 33,447.23	30,000.00 35,766.43	30,000.00 28,151.57	15,000.00 49,307.68	20,000.00 17,620.76	0.00		30,000.00	30,000.00	50.00
VEHICLE & POWERED EQUIP. FUELS										
501-041500-6008-000-00	3,000.00 2,994.33	3,800.00 3,277.64	3,800.00 4,234.81	3,500.00 7,611.07	13,543.00 11,361.39	0.00		13,500.00	13,500.00	0.32-
VEH & POWER EQUIP MNTC SUPPLIES										
501-041500-6009-000-00	2,369.00 1,446.55	2,300.00 2,021.25	2,500.00 1,738.62	3,500.00 1,604.03	4,000.00 3,332.26	0.00		7,000.00	7,000.00	75.00
UNIFORMS & WEARING APPAREL										
501-041500-6011-000-00	400.00 0.00	400.00 0.00	500.00 653.80	500.00 171.00	500.00 503.14	0.00		1,500.00	1,500.00	200.00
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

Description	2019	2020	2021	2022	***** 2023 *****	***** 2024 *****	***** 2024 *****	***** 2024 *****	***** 2024 *****	***** 2024 *****
Budget Account Number	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	%PY				
Department: 501-041500-0000-000-000 WATER EXPENDITURES										
Control Total	280,000.00 275,867.35	300,000.00 323,100.63	413,655.00 391,721.68	521,167.00 470,638.08	572,298.00 393,642.22	0.00	0.00	636,956.00	636,956.00	11.30
CONTINGENCY										
501-091900-5840-000-00	250,000.00 250,000.00	250,000.00 0.00	150,000.00 25,851.56	150,000.00 0.00	140,957.00 18,944.00	0.00		150,000.00	150,000.00	6.42
CONTROL ACCOUNT										
501-093100-0000-000-00										
TRANSFERS TO GENERAL FUND										
501-093100-0100-000-00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00		46,506.00	46,506.00	0.00
TRANSFER TO LEAVE PAYOUT										
501-093100-0222-000-00	0.00 0.00	30,349.40 30,349.40	0.00 0.00	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	60,000.00 60,000.00	0.00				0.00
TRANSFER TO DEBT SERVICE FUND										
501-093100-0401-000-00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00				0.00
Control Total	0.00 0.00	30,349.40 30,349.40	0.00 0.00	0.00 0.00	60,000.00 60,000.00	0.00	0.00	46,506.00	46,506.00	22.49-
Budgeted Total	530,000.00 525,867.35	580,349.40 353,450.03	563,655.00 417,573.24	671,167.00 470,638.08	773,255.00 472,586.22	0.00	0.00	833,462.00	833,462.00	7.79
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	530,000.00 525,867.35	580,349.40 353,450.03	563,655.00 417,573.24	671,167.00 470,638.08	773,255.00 472,586.22	0.00	0.00	833,462.00	833,462.00	7.79

Description	2019	2020	2021	2022	***** 2023 *****	***** 2024 *****	***** 2024 *****	***** 2024 *****	***** 2024 *****	***** 2024 *****	%PY
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted		
Department: 502-041500-0000-000-000	WATER EXPENDITURES										
SEWER EXPENDITURES											
502-041500-0000-000-00											
SALARIES & WAGES - GEN PROP DIRECTO											
502-041500-1100-000-00	0.00	19,000.00	75,000.00	0.00	0.00						0.00
	21,181.86	29,857.90	43,541.92	0.00	0.00	0.00					
SALARIES&WAGES											
502-041500-1130-000-00	0.00	0.00	46,725.00	0.00	0.00						0.00
	0.00	0.00	51,118.44	0.00	0.00	0.00					
FICA											
502-041500-2100-000-00	0.00	1,454.00	9,312.00	0.00	0.00						0.00
	1,512.69	2,105.69	6,594.78	0.00	0.00	0.00					
RETIREMENT - VRS											
502-041500-2210-000-00	0.00	1,611.00	9,848.00	0.00	0.00						0.00
	1,796.16	2,614.14	7,658.05	0.00	0.00	0.00					
HOSPITAL/MEDICAL PLANS											
502-041500-2300-000-00	0.00	9,435.00	30,132.00	0.00	0.00						0.00
	4,363.65	6,433.78	21,770.00	0.00	0.00	0.00					
GROUP INSURANCE											
502-041500-2400-000-00	0.00	249.00	1,631.00	0.00	0.00						0.00
	277.41	403.82	1,268.49	0.00	0.00	0.00					
SHORT TERM DISABILITY											
502-041500-2510-000-00	0.00	0.00	23.00	0.00	0.00						0.00
	0.00	0.00	0.00	0.00	0.00	0.00					
SHORT TERM DISABILITY											
502-041500-2550-000-00	0.00	0.00	0.00	0.00	0.00						0.00
	34.20	70.74	363.16	0.00	0.00	0.00					
UNEMPLOYMENT INSURANCE INS.											
502-041500-2600-000-00	0.00	0.00	0.00	0.00	0.00						0.00
	0.00	165.60	180.80	0.00	0.00	0.00					

Description	2019	2020	2021	2022	***** 2023 *****	***** 2024 *****	***** 2024 *****	***** 2024 *****	***** 2024 *****	***** 2024 *****	***** 2024 *****
Budget Account Number	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	%PY					
Department: 502-041500-0000-000-000 WATER EXPENDITURES											
WORKERS' COMPENSATION INSURANCE											
502-041500-2700-000-00	0.00	0.00	300.00	0.00	0.00					0.00	
	0.00	0.00	0.00	0.00	0.00	0.00					
PROFESSIONAL SERVICES - HRSD											
502-041500-3160-000-00	0.00	0.00	40,000.00	0.00	0.00					0.00	
	13,626.30	150.00	0.00	0.00	0.00	0.00					
PROFESSIONAL SERVICES - OTHER											
502-041500-3165-000-00	200,000.00	48,251.00	40,000.00	0.00	0.00					0.00	
	74,272.47	0.00	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	200,000.00	80,000.00	252,971.00	0.00	0.00		0.00	0.00	0.00	0.00	
	117,064.74	41,801.67	132,495.64	0.00	0.00	0.00					
CONTINGENCY											
502-091900-5840-000-00	95,000.00	95,000.00	225,000.00	400,000.00	400,000.00					0.00	
	50,000.00	0.00	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			543,179.00	543,179.00	0.00	
	0.00	0.00	0.00	0.00	0.00	0.00					
Budgeted Total	295,000.00	175,000.00	477,971.00	400,000.00	400,000.00		0.00	543,179.00	543,179.00	35.79	
	167,064.74	41,801.67	132,495.64	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	295,000.00	175,000.00	477,971.00	400,000.00	400,000.00		0.00	543,179.00	543,179.00	35.79	
	167,064.74	41,801.67	132,495.64	0.00	0.00	0.00					
PARKS AND REC PERSONNEL											
503-071100-0000-000-00											

Description	2019	2020	2021	2022	***** 2023 *****	***** 2024 *****	***** 2024 *****	***** 2024 *****	***** 2024 *****	***** 2024 *****
Budget Account Number	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	%PY				
Department: 503-071100-0000-000-000 ADMIN OF PARKS & RECREATION										
SALARIES & WAGES - REGULAR										
503-071100-1100-000-00	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	0.00				
SALARIES & WAGES - PART TIME										
503-071100-1300-000-00	0.00	0.00	22,500.00	23,288.00	24,103.00			24,822.00	24,822.00	2.98
	0.00	0.00	27,143.08	25,899.41	22,266.72	0.00				
FICA										
503-071100-2100-000-00	0.00	0.00	4,398.00	4,229.00	1,844.00			1,899.00	1,899.00	2.98
	0.00	0.00	6,126.40	4,146.10	1,737.85	0.00				
RETIREMENT - VRS										
503-071100-2210-000-00	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	0.00				
HOSPITAL/MEDICAL PLANS										
503-071100-2300-000-00	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	0.00				
GROUP INSURANCE										
503-071100-2400-000-00	0.00	0.00	291.00	429.00	0.00					0.00
	0.00	0.00	880.11	428.64	0.00	0.00				
VRS SHORT TERM DISABILITY										
503-071100-2550-000-00	0.00	0.00	0.00	253.00	0.00					0.00
	0.00	0.00	210.70	265.56	0.00	0.00				
UNEMPLOYMENT										
503-071100-2600-000-00	0.00	0.00	0.00	904.00	700.00			700.00	700.00	0.00
	0.00	0.00	627.97	823.21	388.13	0.00				
Control Total	0.00	0.00	65,021.00	73,607.00	26,647.00		0.00	27,421.00	27,421.00	2.90
	0.00	0.00	110,815.42	75,958.00	24,392.70	0.00				
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				

Description	2019	2020	2021	2022	***** 2023 *****	***** 2024 *****				
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	%PY
Department: 503-071600-0000-000-000	LEAGUES									
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	729.00	500.00	0.00	0.00					0.00
	364.50	0.00	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
	2,706.57	0.00	0.00	0.00	0.00	0.00				
MEMBERSHIPS SOFTBALL										
503-071610-5810-000-00	300.00	0.00	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	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
ADULT KICKBALL- PAYROLL										
503-071620-1300-000-00	0.00	0.00	0.00	0.00	1,440.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
ADULT KICKBALL-FICA										
503-071620-2100-000-00	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
ADULT KICKBALL-PROFESSIONAL SERVICES										
503-071620-3160-000-00	0.00	0.00	0.00	0.00	1,030.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				

Description	2019	2020	2021	2022	***** 2023 *****	***** 2024 *****	***** 2024 *****	***** 2024 *****	***** 2024 *****	***** 2024 *****
Budget Account Number	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	%PY				
Department: 503-071620-0000-000-000 LITTLE LEAGUE										
ADULT KICKBALL-SUPPLIES										
503-071620-6014-000-00	0.00	0.00	0.00	0.00	1,880.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Control Total	3,350.00	729.00	500.00	0.00	4,350.00		0.00	0.00	0.00	0.00
	3,071.07	0.00	0.00	0.00	0.00	0.00				
CONTROL ACCOUNT										
503-071630-0000-000-00										
PART TIME INSTRUCTORS										
503-071630-1300-000-00	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	381.94	0.00	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	29.22	0.00	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	293.50	0.00	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	996.66	344.72	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	1,407.82	638.22	0.00	0.00				
BLASTBALL										
503-071640-0000-000-00										
PAYROLL BLASTBALL										
503-071640-1300-000-000	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	57.78	0.00				
PROFESSIONAL SERVICES - OTHER										

Description Budget Account Number	2019 Approp Actual	2020 Approp Actual	2021 Approp Actual	2022 Approp Actual	***** 2023 ***** Approp Actual	***** Estimated Full Year	***** 2024 ***** Requested	***** Admin. Recmnd	***** Budgeted	%PY
Department: 503-071640-0000-000-000	BLASTBALL									
503-071640-3160-000-00	0.00 0.00	0.00 0.00	0.00 325.00	0.00 0.00	0.00 0.00	0.00	_____	250.00	250.00	0.00
UNIFORMS BLASTBALL										
503-071640-6011-000-00	300.00 0.00	219.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	_____	_____	_____	0.00
SUPPLIES BLASTBALL										
503-071640-6014-000-00	100.00 433.92	187.00 321.90	500.00 0.00	300.00 564.24	400.00 78.94	0.00	_____	550.00	550.00	37.50
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
Control Total	400.00 433.92	406.00 321.90	500.00 325.00	300.00 564.24	400.00 136.72	0.00	0.00	800.00	800.00	100.00
BASKETBALL										
503-071650-0000-000-00										
PAYROLL BASKETBALL										
503-071650-1300-000-00	4,500.00 3,074.70	4,500.00 4,021.98	4,500.00 0.00	4,500.00 3,824.79	5,500.00 7,052.08	0.00	_____	6,000.00	6,000.00	9.09
FICA BASKETBALL										
503-071650-2100-000-00	345.00 235.19	344.00 307.71	344.00 0.00	344.00 219.90	344.00 459.47	0.00	_____	459.00	459.00	33.43
UNEMPLOYMENT BASKETBALL										
503-071650-2600-000-00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 29.22	0.00 18.69	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										

Description Budget Account Number	2019	2020	2021	2022	***** 2023 *****	***** 2024 *****	***** 2024 *****		%PY	
	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd		
Department: 503-071650-0000-000-000 BASKETBALL										
503-071650-3160-000-00	5,000.00 1,754.00	5,500.00 694.13	5,500.00 0.00	5,500.00 3,908.50	6,000.00 6,424.00	0.00		6,000.00	6,000.00	0.00
SUPPLIES - BASKETBALL										
503-071650-6014-000-00	4,500.00 11,034.06	5,500.00 8,973.76	5,500.00 0.00	5,500.00 7,231.15	6,500.00 14,902.20	0.00		7,500.00	7,500.00	15.38
Control Total	14,345.00 16,097.95	15,844.00 13,997.58	15,844.00 0.00	15,844.00 15,213.56	18,344.00 28,856.44	0.00	0.00	19,959.00	19,959.00	8.80
PROFESSIONAL SERVICES										
503-071655-3160-000-00	400.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00				0.00
YOUTH SOCCER										
503-071670-0000-000-00										
PAYROLL COUNTY SOCCER										
503-071670-1300-000-00	0.00 0.00	0.00 0.00	0.00 0.00	1,000.00 1,456.35	1,200.00 2,663.58	0.00		1,800.00	1,800.00	50.00
FICA COUNTY SOCCER										
503-071670-2100-000-00	0.00 0.00	0.00 0.00	0.00 0.00	77.00 103.83	77.00 202.87	0.00		138.00	138.00	79.22
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	0.00 0.00	0.00 0.00	0.00 74.00	1,000.00 1,324.33	1,000.00 3,764.80	0.00		2,000.00	2,000.00	100.00
UNIFORMS COUNTY SOCCER										
503-071670-6011-000-00	2,000.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00				0.00
SOCCER SUPPLIES										

Description Budget Account Number	2019 Approp Actual	2020 Approp Actual	2021 Approp Actual	2022 Approp Actual	***** 2023 ***** Approp Actual	***** Estimated Full Year	***** Requested	***** 2024 ***** Admin. Recmnd	***** Budgeted	%PY
Department: 503-071670-0000-000-000										
503-071670-6014-000-00	0.00 0.00	0.00 0.00	0.00 79.32	1,000.00 11,930.87	2,500.00 12,305.14	0.00	_____	5,000.00	5,000.00	100.00
Control Total	2,000.00 0.00	0.00 0.00	0.00 153.32	3,077.00 14,815.38	4,777.00 18,936.39	0.00	0.00	8,938.00	8,938.00	87.10
FITNESS										
503-071710-0000-000-00										
PAYROLL FITNESS										
503-071710-1300-000-00	2,500.00 5,712.00	5,033.00 2,534.40	5,033.00 0.00	0.00 0.00	0.00 0.00	0.00	_____	_____	_____	0.00
FICA FITNESS										
503-071710-2100-000-00	192.00 436.97	385.00 193.87	385.00 0.00	0.00 0.00	0.00 0.00	0.00	_____	_____	_____	0.00
UNEMPLOYMENT FITNESS										
503-071710-2600-000-00	45.00 14.32	45.00 11.72	45.00 0.00	0.00 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	0.00 837.98	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	_____	_____	_____	0.00
CONTRACTED INSTRUCTORS										
503-071710-3163-000-00	750.00 101.51	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	_____	_____	_____	0.00
SUPPLIES FITNESS										
503-071710-6014-000-00	513.00 669.47	1,675.00 347.45	1,000.00 169.35	0.00 478.89	0.00 45.99-	0.00	_____	_____	_____	0.00
Control Total	4,000.00	7,138.00	6,463.00	0.00	0.00		0.00	0.00	0.00	0.00

Description	2019	2020	2021	2022	***** 2023 *****	***** 2024 *****	***** 2024 *****	***** 2024 *****	***** 2024 *****	***** 2024 *****	***** 2024 *****
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	%PY	
Department: 503-071730-0000-000-000	INSTRUCTIONAL CLASSES										
INSTRUCTORS - UNEMPLOYMENT											
503-071730-2600-000-00	0.00	0.00	0.00	0.00	0.00						0.00
	0.00	0.00	9.99	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											
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	2,500.00	1,000.00	0.00	0.00						0.00
	263.18	115.47	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	0.00	1,076.50	0.00	0.00	0.00					
Control Total	0.00	2,500.00	1,000.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00
	263.18	115.47	1,086.49	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	0.00	0.00	0.00						0.00
	0.00	0.00	956.59	0.00	0.00	0.00					
FICA SPECIAL EVENTS											
503-071740-2100-000-00	76.00	0.00	0.00	0.00	0.00						0.00
	0.00	0.00	73.17	0.00	0.00	0.00					

Description	2019	2020	2021	2022	***** 2023 *****	***** 2024 *****	***** 2024 *****	***** 2024 *****	***** 2024 *****	***** 2024 *****	%PY
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted		
Department: 503-071740-0000-000-000	SPECIAL EVENTS										
SPECIAL EVENTS - UNEMPLOYMENT											
503-071740-2600-000-00	0.00	0.00	0.00	0.00	0.00						0.00
	0.00	0.00	7.63	0.00	0.00	0.00					
PROF SERVICES											
503-071740-3160-000-00	4,000.00	4,000.00	3,000.00	0.00	0.00						0.00
	843.00	276.00	1,600.00	0.00	0.00	0.00					
RENTAL (PORTAJONS) SPECIAL EVENTS											
503-071740-5400-000-00	500.00	0.00	0.00	0.00	0.00						0.00
	0.00	0.00	0.00	0.00	0.00	0.00					
SPECIAL EVENTS SUPPLIES											
503-071740-6014-000-00	424.00	1,000.00	1,000.00	0.00	0.00						0.00
	619.45	2,431.46	1,252.07	433.86	605.89	0.00					
SPECIAL EVENTS											
503-071740-6015-000-00	0.00	0.00	0.00	0.00	0.00						0.00
	0.00	0.00	0.00	0.00	0.00	0.00					
Control Total	6,000.00	5,000.00	4,000.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00
	1,462.45	2,707.46	3,889.46	433.86	605.89	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	58,909.00	46,800.00	0.00	0.00						0.00
	43,599.36	43,036.41	0.00	0.00	0.00	0.00					
FICA AFTERSCHOOL DO NOT USE FY22											
503-071810-2100-000-00	3,665.00	4,507.00	4,000.00	0.00	0.00						0.00
	3,335.37	3,292.28	0.00	0.00	0.00	0.00					
UNEMPLOYMENT AFTERSCHOOL DO NOT USE FY22											
503-071810-2600-000-00	187.00	100.00	100.00	0.00	0.00						0.00
	133.65	256.44	62.25	0.00	0.00	0.00					

Description	2019	2020	2021	2022	***** 2023 *****	***** 2024 *****				
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	%PY
Department: 503-071810-0000-000-000 AFTERSCHOOL										
WORKERS COMP AFTERSCHOOL DO NOT USE FY22										
503-071810-2710-000-00	500.00 1,016.44	1,500.00 1,375.79	1,000.00 1,377.73	0.00 34.75-	0.00 54.56-	0.00				0.00
PROF SERVICES AFTERSCHOOL DO NOT USE FY2										
503-071810-3160-000-00	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	0.00				0.00
RENT AFTERSCHOOL DO NOT USE FY22										
503-071810-5400-000-00	500.00 0.00	0.00 0.00	5,000.00 0.00	0.00 0.00	0.00 0.00	0.00				0.00
SUPPLIES AFTERSCHOOL DO NOT USE FY22										
503-071810-6014-000-00	7,500.00 7,747.09	10,000.00 6,932.43	8,000.00 0.00	0.00 62.04	0.00 0.00	0.00				0.00
Control Total	53,352.00 59,926.28	80,016.00 56,174.43	68,900.00 1,439.98	0.00 27.29	0.00 54.56-	0.00	0.00	0.00	0.00	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 26,570.55	32,003.00 26,409.06	27,000.00 18,064.02	0.00 4,624.87-	0.00 0.00	0.00				0.00
FICA SUMMER SNEAKERS DO NOT USE FY22										
503-071820-2100-000-00	1,186.00 1,749.33	2,392.00 2,093.93	1,800.00 1,479.50	0.00 416.24-	0.00 0.00	0.00				0.00
UNEMPLOYMENT SUMMER SNEAKERS DO NOT USE										
503-071820-2600-000-00	187.00 11.01	100.00 29.25	20.00 120.37	0.00 0.00	0.00 0.00	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

Description	2019	2020	2021	2022	***** 2023 *****	***** 2024 *****	***** 2024 *****	***** 2024 *****	***** 2024 *****	***** 2024 *****
Budget Account Number	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	%PY				
Department: 503-071820-0000-000-000 SUMMER SNEAKERS										
PROF SVCS SUMMER SNEAKERS DO NOT USEFY22										
503-071820-3160-000-00	7,500.00	20,000.00	20,000.00	0.00	0.00					0.00
	19,268.29	10,733.26	4,408.80	770.00	0.00	0.00				
PARTICIPANT FOOD DO NOT USE FY22										
503-071820-6000-000-00	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	0.00				
SUPPLIES SUMMER SNEAKERS DO NOT USE FY22										
503-071820-6014-000-00	5,000.00	5,000.00	5,000.00	0.00	0.00					0.00
	8,904.00	10,658.53	2,747.82	8.44	0.00	0.00				
Control Total	36,873.00	66,995.00	61,320.00	0.00	0.00		0.00	0.00	0.00	0.00
	56,503.18	49,924.03	26,913.54	4,262.67-	0.00	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				

Description	2019	2020	2021	2022	***** 2023 *****	***** 2024 *****	***** 2024 *****	***** 2024 *****	***** 2024 *****	***** 2024 *****	%PY
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted		
Department: 503-071830-0000-000-000	PARKS STAFF	SUPPLEMENT									
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 2,722.86	0.00 1,888.56	0.00 448.00	0.00 0.00	0.00 0.00	0.00					0.00
FICA											
503-071840-2100-000-00	0.00 143.02	0.00 108.33	0.00 34.28	0.00 0.00	0.00 0.00	0.00					0.00
RETIREMENT - VRS											
503-071840-2210-000-00	0.00 230.94	0.00 160.14	0.00 0.00	0.00 0.00	0.00 0.00	0.00					0.00
HOSPITAL/MEDICAL PLAN											
503-071840-2300-000-00	0.00 1,837.36	0.00 965.85	0.00 0.00	0.00 0.00	0.00 0.00	0.00					0.00
GROUP INSURANCE											
503-071840-2400-000-00	0.00 35.64	0.00 24.72	0.00 0.00	0.00 0.00	0.00 0.00	0.00					0.00
LONG TERM DISABILITY											
503-071840-2550-000-00	0.00 19.62	0.00 13.62	0.00 0.00	0.00 0.00	0.00 0.00	0.00					0.00
Control Total	0.00 4,989.44	0.00 3,161.22	0.00 482.28	0.00 0.00	0.00 0.00	0.00	0.00	0.00	0.00	0.00	0.00
YOUTH SPORTS											
503-072000-0000-000-00											
BLASTBALL											

Description	2019	2020	2021	2022	***** 2023 *****	***** 2024 *****				
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	%PY
Department: 503-072001-0000-000-000										
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	1,000.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Control Total	0.00	0.00	1,000.00	0.00	0.00		0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
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	200.00	420.00	468.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
DOG TRAINING FICA										
503-073001-2100-000-00	0.00	0.00	0.00	32.00	32.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
DOG TRAINING INSTRUCTOR										
503-073001-3163-000-00	0.00	0.00	800.00	1,600.00	640.00					0.00
	0.00	0.00	1,128.00	0.00	0.00	0.00				
Control Total	0.00	0.00	1,000.00	2,052.00	1,140.00		0.00	0.00	0.00	0.00

Description	2019	2020	2021	2022	***** 2023 *****	***** 2024 *****				
Budget Account Number	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	%PY				
Department: 503-073001-0000-000-000										
	0.00	0.00	1,128.00	0.00	0.00	0.00				
ART CLASSES										
503-073002-0000-000-00										
ART CLASS LABOR										
503-073002-1300-000-00	0.00	0.00	200.00	520.00	156.00			156.00	156.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
ART CLASS FICA										
503-073002-2100-000-00	0.00	0.00	0.00	40.00	40.00			12.00	12.00	70.00-
	0.00	0.00	0.00	0.00	0.00	0.00				
ART CLASS INSTRUCTOR										
503-073002-3163-000-00	0.00	0.00	800.00	2,400.00	480.00			480.00	480.00	0.00
	0.00	0.00	160.00	0.00	0.00	0.00				
Control Total	0.00	0.00	1,000.00	2,960.00	676.00		0.00	648.00	648.00	4.14-
	0.00	0.00	160.00	0.00	0.00	0.00				
KW FLORIST CLASS										
503-073003-0000-000-00										
PAYROLL FLORIST										
503-073003-1300-000-00	0.00	0.00	0.00	100.00	78.00			78.00	78.00	0.00
	0.00	0.00	0.00	40.06	0.00	0.00				
FICA FLORIST										
503-073003-2100-000-00	0.00	0.00	0.00	8.00	8.00			6.00	6.00	25.00-
	0.00	0.00	0.00	3.06	0.00	0.00				
INSTRUCTOR										
503-073003-3163-000-00	0.00	0.00	0.00	2,120.00	1,040.00			1,040.00	1,040.00	0.00
	0.00	0.00	0.00	468.00	0.00	0.00				
SUPPLIES										
503-073003-6014-000-00	0.00	0.00	0.00	100.00	0.00					0.00

Description	2019	2020	2021	2022	***** 2023 *****	***** 2024 *****	***** 2024 *****	***** 2024 *****	***** 2024 *****	***** 2024 *****
Budget Account Number	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	%PY				
Department: 503-073003-0000-000-000										
	0.00	0.00	0.00	0.00	0.00	0.00				
Control Total	0.00	0.00	0.00	2,328.00	1,126.00		0.00	1,124.00	1,124.00	0.18-
	0.00	0.00	0.00	511.12	0.00	0.00				
MUSIC CLASS										
503-073004-0000-000-000										
PAYROLL MUSIC										
503-073004-1300-000-000	0.00	0.00	0.00	100.00	104.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
FICA MUSIC										
503-073004-2100-000-000	0.00	0.00	0.00	8.00	8.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
INSTRUCTOR										
503-073004-3163-000-000	0.00	0.00	0.00	768.00	400.00					0.00
	0.00	0.00	353.60	408.00	0.00	0.00				
Control Total	0.00	0.00	0.00	876.00	512.00		0.00	0.00	0.00	0.00
	0.00	0.00	353.60	408.00	0.00	0.00				
COOKING CLASS										
503-073005-0000-000-000										
COOKING CLASS PAYROLL										
503-073005-1300-000-000	0.00	0.00	0.00	0.00	208.00			208.00	208.00	0.00
	0.00	0.00	0.00	136.32	0.00	0.00				
COOKING CLASS-FICA										
503-073005-2100-000-000	0.00	0.00	0.00	0.00	8.00			16.00	16.00	100.00
	0.00	0.00	0.00	0.00	0.00	0.00				
INSTRUCTOR-COOKING CLASS										
503-073005-3163-000-000	0.00	0.00	0.00	680.00	480.00			720.00	720.00	50.00
	0.00	0.00	384.00	1,702.40	1,078.00	0.00				

Description Budget Account Number	2019 Approp Actual	2020 Approp Actual	2021 Approp Actual	2022 Approp Actual	***** 2023 ***** Approp Estimated Actual Full Year	***** 2024 ***** Requested Admin. Recmnd Budgeted	%PY
Department: 503-073005-0000-000-000							
Control Total	0.00 0.00	0.00 0.00	0.00 384.00	680.00 1,838.72	696.00 1,078.00	0.00 0.00	35.63
CPR							
503-073006-0000-000-000							
CPR PAYROLL							
503-073006-1300-000-00	0.00 0.00	0.00 0.00	100.00 0.00	100.00 11.51	520.00 286.68	0.00 400.00	23.08-
CPR FICA							
503-073006-2100-000-00	0.00 0.00	0.00 0.00	8.00 0.00	8.00 0.88	8.00 21.94	0.00 31.00	287.50
CPR INSTRUCTOR							
503-073006-3163-000-00	0.00 0.00	0.00 0.00	720.00 235.80	720.00 1,420.00	4,800.00 1,360.00	0.00 2,400.00	50.00-
Control Total	0.00 0.00	0.00 0.00	828.00 235.80	828.00 1,432.39	5,328.00 1,668.62	0.00 2,831.00	46.87-
WREATH MAKING							
503-073007-0000-000-000							
PAYROLL							
503-073007-1300-000-00	0.00 0.00	0.00 0.00	100.00 0.00	100.00 35.63	156.00 0.00	0.00 75.00	51.92-
FICA							
503-073007-2100-000-00	0.00 0.00	0.00 0.00	8.00 0.00	8.00 2.73	8.00 0.00	0.00 6.00	25.00-
INSTRUCTOR WREATH CLASS							
503-073007-3163-000-00	0.00 0.00	0.00 0.00	1,040.00 364.00	1,040.00 780.00	1,664.00 0.00	0.00 1,664.00	0.00
Control Total	0.00	0.00	1,148.00	1,148.00	1,828.00	0.00 1,745.00	4.54-

Description	2019	2020	2021	2022	***** 2023 *****	***** 2024 *****	***** 2024 *****	***** 2024 *****	***** 2024 *****	***** 2024 *****
Budget Account Number	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	%PY				
Department: 503-073007-0000-000-000										
	0.00	0.00	364.00	818.36	0.00	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	1,904.00	2,184.00			2,184.00	2,184.00	0.00
	0.00	0.00	0.00	2,311.86	1,567.61	0.00				
WII FICA										
503-074001-2100-000-00	0.00	0.00	0.00	146.00	146.00			167.00	167.00	14.38
	0.00	0.00	0.00	48.50	7.57-	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	1,000.00	1,123.00			1,500.00	1,500.00	33.57
	0.00	0.00	0.00	0.00	375.52	0.00				
Control Total	0.00	0.00	0.00	3,050.00	3,453.00		0.00	3,851.00	3,851.00	11.53
	0.00	0.00	0.00	2,360.36	1,935.56	0.00				
MAHJONG										
503-074002-0000-000-00										
SUPPLIES										
503-074002-6014-000-00	0.00	0.00	0.00	200.00	200.00			200.00	200.00	0.00
	0.00	0.00	0.00	0.00	68.00	0.00				
Control Total	0.00	0.00	0.00	200.00	200.00		0.00	200.00	200.00	0.00
	0.00	0.00	0.00	0.00	68.00	0.00				

Description	2019	2020	2021	2022	***** 2023 *****	***** 2024 *****	***** 2024 *****	***** 2024 *****	***** 2024 *****	***** 2024 *****
Budget Account Number	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	%PY				
Department: 503-074003-0000-000-000										
BINGO										
503-074003-0000-000-00										
BINGO PAYROLL										
503-074003-1300-000-00	0.00	0.00	0.00	594.00	900.00			900.00	900.00	0.00
	0.00	0.00	0.00	534.96	624.12	0.00				
BINGO FICA										
503-074003-2100-000-00	0.00	0.00	0.00	45.00	45.00			69.00	69.00	53.33
	0.00	0.00	0.00	40.93	47.74	0.00				
BINGO Unemployment										
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	1,250.00	1,500.00			1,750.00	1,750.00	16.67
	0.00	0.00	0.00	0.00	917.20	0.00				
Control Total	0.00	0.00	0.00	1,889.00	2,445.00		0.00	2,719.00	2,719.00	11.21
	0.00	0.00	0.00	580.94	1,589.06	0.00				
PICKLEBALL										
503-074004-0000-000-00										
PICKLE BALL PAYROLL										
503-074004-1300-000-00	0.00	0.00	0.00	400.00	469.00			500.00	500.00	6.61
	0.00	0.00	0.00	480.00	331.75	0.00				
PICKLE BALL FICA										
503-074004-2100-000-00	0.00	0.00	0.00	31.00	31.00			38.00	38.00	22.58
	0.00	0.00	0.00	36.72	10.23	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				

Description	2019	2020	2021	2022	***** 2023 *****	***** 2024 *****	***** 2024 *****	***** 2024 *****	***** 2024 *****	***** 2024 *****
Budget Account Number	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	%PY				
Department: 503-074004-0000-000-000										
SUPPLIES										
503-074004-6014-000-00	0.00	0.00	0.00	250.00	250.00			250.00	250.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Control Total	0.00	0.00	0.00	681.00	750.00		0.00	788.00	788.00	5.07
	0.00	0.00	0.00	522.14	341.98	0.00				
EXERCISE CLASSES										
503-075000-0000-000-00										
YOGA										
503-075001-0000-000-00										
YOGO LABOR										
503-075001-1300-000-00	0.00	0.00	0.00	600.00	600.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
YOGA FICA										
503-075001-2100-000-00	0.00	0.00	0.00	46.00	46.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
YOGA INSTRUCTOR										
503-075001-3163-000-00	0.00	0.00	0.00	1,920.00	4,800.00			4,800.00	4,800.00	0.00
	0.00	0.00	1,113.60	4,655.78	7,784.00	0.00				
Control Total	0.00	0.00	0.00	2,566.00	5,446.00		0.00	4,800.00	4,800.00	11.86-
	0.00	0.00	1,113.60	4,655.78	7,784.00	0.00				
BEEFIT										
503-075002-0000-000-00										
BEEFIT PAYROLL										
503-075002-1300-000-00	0.00	0.00	0.00	500.00	500.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
BEEFIT FICA										

Description Budget Account Number	2019 Approp Actual	2020 Approp Actual	2021 Approp Actual	2022 Approp Actual	***** 2023 ***** Approp Actual	***** Estimated Full Year	***** 2024 ***** Requested	***** Admin. Recmnd	***** Budgeted	%PY
Department: 503-075002-0000-000-000										
503-075002-2100-000-00	0.00 0.00	0.00 0.00	0.00 0.00	38.00 0.00	38.00 0.00	0.00				0.00
INSTRUCTOR										
503-075002-3163-000-00	0.00 0.00	0.00 0.00	0.00 0.00	1,600.00 15,184.00	20,160.00 21,016.00	0.00		19,200.00	19,200.00	4.76-
Control Total	0.00 0.00	0.00 0.00	0.00 0.00	2,138.00 15,184.00	20,698.00 21,016.00	0.00	0.00	19,200.00	19,200.00	7.24-
FITNESS										
503-075003-0000-000-00										
FITNESS PAYROLL										
503-075003-1300-000-00	0.00 0.00	0.00 0.00	0.00 0.00	500.00 0.00	500.00 0.00	0.00				0.00
FITNESS FICA										
503-075003-2100-000-00	0.00 0.00	0.00 0.00	0.00 0.00	38.00 0.00	38.00 0.00	0.00				0.00
INSTRUCTOR										
503-075003-3163-000-00	0.00 0.00	0.00 0.00	0.00 812.80	3,200.00 4,304.00	1,152.00 285.60	0.00		1,152.00	1,152.00	0.00
FITNESS SUPPLIES										
503-075003-6014-000-000	0.00 0.00	0.00 0.00	0.00 0.00	0.00 237.12	1,000.00 434.74	0.00		1,500.00	1,500.00	50.00
Control Total	0.00 0.00	0.00 0.00	0.00 812.80	3,738.00 4,541.12	2,690.00 720.34	0.00	0.00	2,652.00	2,652.00	1.41-
YOUTH PROGRAMS										
503-076000-0000-000-00										
SUMMER SNEAKERS										
503-076001-0000-000-00										

Description Budget Account Number	2019 Approp Actual	2020 Approp Actual	2021 Approp Actual	2022 Approp Actual	***** 2023 ***** Approp Actual	***** Estimated Full Year	***** Requested	***** 2024 ***** Admin. Recmnd	***** Budgeted	***** %PY
Department: 503-076001-0000-000-000										
SUMMER SNEAKERS PAYROLL										
503-076001-1300-000-00	0.00	0.00	0.00	27,000.00	29,120.00			29,120.00	29,120.00	0.00
	0.00	0.00	0.00	24,023.90	14,308.85	0.00				
FICA										
503-076001-2100-000-00	0.00	0.00	0.00	2,066.00	2,066.00			2,228.00	2,228.00	7.84
	0.00	0.00	0.00	1,873.56	903.46	0.00				
PROFESSIONAL SERVICES- SUMMER SNEAKERS										
503-076001-3160-000-00	0.00	0.00	0.00	15,000.00	15,000.00			15,000.00	15,000.00	0.00
	0.00	0.00	1,075.00	4,422.50	5,378.30	0.00				
PARTICIPANT FOOD										
503-076001-6000-000-00	0.00	0.00	0.00	7,500.00	7,500.00			7,500.00	7,500.00	0.00
	0.00	0.00	0.00	1,090.41	2,010.63	0.00				
SUPPLIES										
503-076001-6014-000-00	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	3,910.27	674.68	0.00				
Control Total	0.00	0.00	0.00	56,566.00	58,686.00		0.00	58,848.00	58,848.00	0.28
	0.00	0.00	1,075.00	35,320.64	23,275.92	0.00				
AFTER SCHOOL										
503-076002-0000-000-000										
PAYROLL										
503-076002-1300-000-00	0.00	0.00	0.00	46,800.00	60,480.00			60,480.00	60,480.00	0.00
	0.00	0.00	0.00	39,188.00	38,101.44	0.00				
FICA										
503-076002-2100-000-00	0.00	0.00	0.00	3,580.00	3,580.00			4,624.00	4,627.00	29.25
	0.00	0.00	0.00	3,008.37	2,914.75	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	3.50	0.00				

Description Budget Account Number	2019 Approp Actual	2020 Approp Actual	2021 Approp Actual	2022 Approp Actual	***** 2023 ***** Approp Estimated Actual Full Year	***** 2024 ***** Requested Admin. Recmnd Budgeted	%PY
Department: 503-076002-0000-000-000							
WORKERS COMPENSATION							
503-076002-2710-000-00	0.00	0.00	0.00	1,000.00	1,000.00	1,000.00	0.00
	0.00	0.00	0.00	1,255.95	1,778.62	0.00	
PROFESSIONAL SERVICES							
503-076002-3160-000-00	0.00	0.00	0.00	4,000.00	4,000.00	4,000.00	0.00
	0.00	0.00	0.00	292.50	1,047.41	0.00	
RENT							
503-076002-5400-000-00	0.00	0.00	0.00	5,000.00	2,000.00	2,000.00	0.00
	0.00	0.00	0.00	2,000.00	2,000.00	0.00	
SUPPLIES							
503-076002-6014-000-00	0.00	0.00	0.00	8,000.00	8,000.00	8,000.00	0.00
	0.00	0.00	0.00	2,134.92	3,959.17	0.00	
Control Total	0.00	0.00	0.00	68,380.00	79,060.00	0.00	0.00
	0.00	0.00	0.00	47,879.74	49,804.89	0.00	80,104.00
							80,107.00
							1.32
POKEMON CLUB							
503-076003-0000-000-00							
POKEMON CLUB - SALARY							
503-076003-1300-000-00	0.00	0.00	0.00	0.00	0.00		0.00
	0.00	0.00	0.00	0.00	76.51	0.00	
POKEMON CLUB SUPPLIES							
503-076003-6014-000-00	0.00	0.00	500.00	100.00	100.00	100.00	0.00
	0.00	0.00	0.00	41.17	93.08	0.00	
Control Total	0.00	0.00	500.00	100.00	100.00	0.00	0.00
	0.00	0.00	0.00	41.17	169.59	0.00	100.00
							100.00
							0.00
PARENTS NIGHT OUT							
503-076004-0000-000-00							
PARENTS NIGHT OUT - PAYROLL							

Description Budget Account Number	2019 Approp Actual	2020 Approp Actual	2021 Approp Actual	2022 Approp Actual	***** 2023 ***** Approp Estimated Actual Full Year	***** 2024 ***** Requested Admin. Recmnd Budgeted	%PY
Department: 503-076004-0000-000-000							
503-076004-1300-000-000	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	500.00 0.00	_____	0.00
PARNETS NIGHT OUT - FICA							
503-076004-2100-000-000	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	38.00 0.00	_____	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	250.00 0.00	_____	0.00
Control Total	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	788.00 0.00	0.00 0.00	0.00 0.00
SPECIAL EVENTS							
503-077000-0000-000-00							
MOVIES IN THE PARK							
503-077001-0000-000-00							
MOVIES PAYROLL							
503-077001-1300-000-00	0.00 0.00	0.00 0.00	0.00 0.00	500.00 0.00	500.00 32.18	_____ 300.00	300.00 40.00-
MOVIES FICA							
503-077001-2100-000-00	0.00 0.00	0.00 0.00	0.00 0.00	38.00 0.00	38.00 2.47	_____ 23.00	23.00 39.47-
PROFESSIONAL SERVICES							
503-077001-3160-000-00	0.00 0.00	0.00 0.00	0.00 0.00	1,500.00 0.00	2,000.00 857.73	_____ 2,000.00	2,000.00 0.00
SUPPLIES							
503-077001-6014-000-00	0.00 0.00	0.00 0.00	0.00 0.00	500.00 0.00	1,500.00 59.50	_____ 1,000.00	1,000.00 33.33-
SECURITY							

Description Budget Account Number	2019 Approp Actual	2020 Approp Actual	2021 Approp Actual	2022 Approp Actual	***** 2023 ***** Approp Actual	***** Estimated Full Year	***** Requested	***** 2024 ***** Admin. Recmnd	***** Budgeted	%PY
Department: 503-077001-0000-000-000										
503-077001-8203-000-00	0.00 0.00	0.00 0.00	0.00 0.00	105.00 0.00	250.00 0.00	0.00	_____	300.00	300.00	20.00
Control Total	0.00 0.00	0.00 0.00	0.00 0.00	2,643.00 0.00	4,288.00 951.88	0.00	0.00	3,623.00	3,623.00	15.51-
MUSIC IN THE PARK										
503-077002-0000-000-00										
MUSIC PAYROLL										
503-077002-1300-000-00	0.00 0.00	0.00 0.00	0.00 0.00	500.00 0.00	500.00 0.00	0.00	_____	300.00	300.00	40.00-
MUSIC FICA										
503-077002-2100-000-00	0.00 0.00	0.00 0.00	0.00 0.00	38.00 0.00	38.00 0.00	0.00	_____	23.00	23.00	39.47-
PROFESSIONAL SERVICES										
503-077002-3160-000-00	0.00 0.00	0.00 0.00	0.00 0.00	2,000.00 0.00	2,500.00 0.00	0.00	_____	2,500.00	2,500.00	0.00
SUPPLIES										
503-077002-6014-000-00	0.00 0.00	0.00 0.00	0.00 0.00	500.00 0.00	2,000.00 0.00	0.00	_____	1,000.00	1,000.00	50.00-
SECURITY										
503-077002-8203-000-00	0.00 0.00	0.00 0.00	0.00 0.00	105.00 0.00	250.00 0.00	0.00	_____	300.00	300.00	20.00
Control Total	0.00 0.00	0.00 0.00	0.00 0.00	3,143.00 0.00	5,288.00 0.00	0.00	0.00	4,123.00	4,123.00	22.03-
REINDEER RUN										
503-077003-0000-000-00										
REINDEER PAYROLL										
503-077003-1300-000-00	0.00	0.00	0.00	200.00	200.00		_____	400.00	400.00	100.00

Description Budget Account Number	2019 Approp Actual	2020 Approp Actual	2021 Approp Actual	2022 Approp Actual	***** 2023 ***** Approp Estimated Actual Full Year	***** 2024 ***** Requested Admin. Recmnd Budgeted	%PY
Department: 503-077003-0000-000-000							
	0.00	0.00	0.00	363.86	81.27	0.00	
REINDEER FICA							
503-077003-2100-000-00	0.00	0.00	0.00	15.00	15.00	31.00	106.67
	0.00	0.00	0.00	25.38	3.69	0.00	
PROFESSIONAL SERVICES							
503-077003-3160-000-00	0.00	0.00	0.00	750.00	1,000.00	1,000.00	0.00
	0.00	0.00	0.00	500.00	600.00	0.00	
SUPPLIES							
503-077003-6014-000-00	0.00	0.00	0.00	750.00	1,500.00	1,200.00	20.00-
	0.00	0.00	0.00	496.00	611.86	0.00	
SECURITY							
503-077003-8203-000-00	0.00	0.00	0.00	210.00	250.00	300.00	20.00
	0.00	0.00	0.00	0.00	400.00	0.00	
Control Total	0.00	0.00	0.00	1,925.00	2,965.00	2,931.00	1.15-
	0.00	0.00	0.00	1,385.24	1,696.82	0.00	
SPECIAL EVENTS							
503-077004-0000-000-00							
SPECIAL EVENTS PAYROLL							
503-077004-1300-000-00	0.00	0.00	0.00	1,000.00	0.00	500.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00	
FICA							
503-077004-2100-000-00	0.00	0.00	0.00	81.00	0.00	38.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00	
PROFESSIONAL SERVICES							
503-077004-3160-000-00	0.00	0.00	0.00	1,000.00	0.00	2,000.00	0.00
	0.00	0.00	0.00	100.00	0.00	0.00	
SUPPLIES							
503-077004-6014-000-00	0.00	0.00	0.00	1,000.00	0.00	5,000.00	0.00

Description Budget Account Number	2019 Approp Actual	2020 Approp Actual	2021 Approp Actual	2022 Approp Actual	***** 2023 ***** Approp Actual	***** Estimated Full Year	***** Requested	***** 2024 ***** Admin. Recmnd	***** Budgeted	%PY
Department: 503-077004-0000-000-000										
	0.00	0.00	0.00	0.00	0.00	0.00				
Control Total	0.00	0.00	0.00	3,081.00	0.00		0.00	7,538.00	7,538.00	0.00
	0.00	0.00	0.00	100.00	0.00	0.00				
COMMUNITY CENTER										
503-078000-0000-000-00										
COMMUNITY CENTER SALARIES										
503-078001-1300-000-00	0.00	0.00	0.00	6,000.00	5,044.00			4,805.00	4,805.00	4.74-
	0.00	0.00	0.00	1,047.38	5,105.01	0.00				
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	468.17	0.00				
COMMUNITY CENTER UNEMPLOYMENT										
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	44.08	0.00				
ADVERTISING										
503-078001-3600-000-00	0.00	0.00	0.00	5,000.00	5,000.00			4,000.00	4,000.00	20.00-
	0.00	0.00	0.00	0.00	2,000.00	0.00				
COMMUNITY CENTER SUPPLIES										
503-078001-6014-000-00	0.00	0.00	0.00	2,156.00	1,400.00			1,600.00	1,600.00	14.29
	0.00	0.00	369.82	557.60	512.18-	0.00				
TRANSFER TO CAPITAL										
503-091900-0310-000-000	0.00	0.00	0.00	0.00	0.00				15,000.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Control Total	0.00	0.00	0.00	13,156.00	11,444.00		0.00	10,405.00	25,405.00	121.99
	0.00	0.00	369.82	1,992.42	7,105.08	0.00				
CONTINGENCY										
503-091900-0503-000-00	25,000.00	100,000.00	100,000.00	0.00	15,471.68				10,000.00	35.37-
	0.00	90,000.00	20,128.55	11,334.10	15,471.68	0.00				

Description	2019	2020	2021	2022	***** 2023 *****	***** 2024 *****	***** 2024 *****	***** 2024 *****	***** 2024 *****	***** 2024 *****
Budget Account Number	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	%PY				
Department: 503-091900-0000-000-000 CONTINGENCY										
Budgeted Total	152,000.00 157,615.20	284,408.00 226,509.09	334,774.00 175,529.40	266,956.00 236,239.02	279,596.68 207,505.01		0.00	266,292.00	291,295.00	4.18
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	152,000.00 157,615.20	284,408.00 226,509.09	334,774.00 175,529.40	266,956.00 236,239.02	279,596.68 207,505.01		0.00	266,292.00	291,295.00	4.18
STATE SALES TAX PAYMENT TO TOWN										
734-091400-5840-000-00	690,245.00 715,396.57	690,245.00 768,021.69	870,425.76 870,425.76	830,055.00 1,028,813.92	914,095.00 699,503.21		0.00			0.00
TRANSFERS TO THE SCHOOL FUND										
734-093100-0205-000-00	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 3,123,239.40	2,780,510.00 2,302,656.55		0.00			0.00
Budgeted Total	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 4,152,053.32	3,694,605.00 3,002,159.76		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
Budget Fund Total	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 4,152,053.32	3,694,605.00 3,002,159.76		0.00	0.00	0.00	0.00
VJCCCA COORDINATOR										
737-033300-0000-000-00										
SALARIES & WAGES - DIRECTOR										
737-033300-1100-000-00	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 62,763.91		0.00		73,016.00	4.40
SALARIES & WAGES										
737-033300-1300-000-00	0.00 0.00	0.00 0.00	49,000.00 0.00	36,287.00 36,287.04	37,560.00 43,634.96		0.00		76,086.00	102.57
SALARIES & WAGES - P/T										

Description Budget Account Number	2019	2020	2021	2022	***** 2023 *****	***** 2024 *****			%PY	
	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd		
Department: 737-033300-0000-000-000	J&DR DISTRICT COURT SERVICES UNIT									
737-033300-1310-000-00	78,595.00 44,634.98	66,525.00 57,261.96	67,856.00 60,849.55	64,046.00 25,727.32	41,728.00 28,551.36	0.00			28,046.00	32.79-
TEMPORARY P/T JUVENILE CASEWORKER										
737-033300-1320-000-00	3,434.00 9,464.97	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00				0.00
FICA										
737-033300-2100-000-00	10,411.00 8,207.12	10,109.00 8,784.79	13,960.00 8,892.95	10,069.00 9,203.22	8,542.00 9,647.41	0.00			7,731.00	9.49-
RETIREMENT - VRS										
737-033300-2210-000-00	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 10,742.11	0.00			12,062.00	38.69
HOSPITAL/MEDICAL PLANS										
737-033300-2300-000-00	9,435.00 13,231.44	14,000.00 13,289.40	35,452.00 13,913.85	25,927.00 13,769.64	15,835.00 12,622.17	0.00			15,835.00	0.00
GROUP INSURANCE										
737-033300-2400-000-00	708.00 800.32	860.00 859.68	1,502.00 879.36	885.00 1,391.76	832.00 1,443.84	0.00			869.00	4.45
NON HYBRID SHORT TERM DISABILITY										
737-033300-2510-000-00	0.00 0.00	42.00 46.38	42.00 299.16	42.00 475.08	492.00 463.73	0.00			573.00	16.46
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 79.41	0.00				0.00
UNEMPLOYMENT INSURANCE										
737-033300-2600-000-00	500.00 108.22	100.00 258.60	50.00 535.86	50.00 405.79	50.00 138.60	0.00			100.00	100.00
WORKERS' COMPENSATION										
737-033300-2710-000-00	300.00 97.86	200.00 84.99	200.00 85.79	100.00 145.98	100.00 46.27	0.00			100.00	0.00

Description	2019	2020	2021	2022	***** 2023 *****	***** 2024 *****	***** 2024 *****	***** 2024 *****	***** 2024 *****	***** 2024 *****
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										
PROFESSIONAL SERVICES - OTHER										
737-033300-3160-000-00	200.00 674.90	673.00 3,600.00	675.00 1,365.00	4,359.00 4,027.50	100.00 0.00	0.00			4,000.00	*****
REPAIRS & MAINTENANCE										
737-033300-3310-000-00	200.00 200.20	200.00 0.00	200.00 0.00	1,000.00 216.98	50.00 0.00	0.00			50.00	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	5,000.00 4,070.14	4,600.00 3,627.97	4,100.00 1,946.40	5,000.00 1,257.35	2,000.00 2,046.70	0.00			2,000.00	0.00
ADVERTISING										
737-033300-3600-000-00	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										
737-033300-4101-000-00	1,000.00 0.00	500.00 0.00	0.00 360.00	0.00 0.00	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	400.00 387.10	425.00 322.31	400.00 334.70	500.00 214.37	200.00 124.92	0.00			200.00	0.00
TELECOMMUNICATIONS PHONES										
737-033300-5230-000-00	750.00 557.12	750.00 734.25	600.00 708.51	1,000.00 785.32	800.00 759.21	0.00			800.00	0.00
TELECOMMUNICATIONS WIRELESS										
737-033300-5231-000-00	3,000.00 3,716.55	3,200.00 2,926.74	3,800.00 3,448.47	6,000.00 3,750.13	3,500.00 2,473.48	0.00			3,100.00	11.43-

Description	2019	2020	2021	2022	***** 2023 *****	***** 2024 *****	***** 2024 *****	***** 2024 *****	***** 2024 *****	***** 2024 *****
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	%PY
Department: 737-033300-0000-000-000 J&DR DISTRICT COURT SERVICES UNIT										
MOTOR VEHICLE INSURANCE										
737-033300-5305-000-00	1,200.00 1,074.46	1,200.00 474.97	1,200.00 433.11	1,200.00 570.69	500.00 568.15	0.00			600.00	20.00
TRAVEL (MILEAGE)										
737-033300-5510-000-00	200.00 4.00	200.00 0.00	100.00 0.00	100.00 0.00	0.00 0.00	0.00				0.00
TRAVEL (CONVENTION & EDUCATION)										
737-033300-5540-000-00	3,000.00 2,781.92	3,000.00 164.31	3,000.00 149.97	5,000.00 541.07	0.00 108.25	0.00			285.00	0.00
DUES & ASSOCIATION MEMBERSHIPS										
737-033300-5810-000-00	200.00 119.00	200.00 105.00	200.00 170.00	375.00 55.00	200.00 55.00	0.00			200.00	0.00
WORKSITE RECOGNITION										
737-033300-5840-000-00	500.00 288.56	500.00 32.97	478.00 0.00	1,000.00 0.00	100.00 0.00	0.00			100.00	0.00
OFFICE SUPPLIES										
737-033300-6001-000-00	1,500.00 1,911.59	2,500.00 2,531.86	2,500.00 1,580.77	3,000.00 2,016.73	1,000.00 705.08	0.00			1,000.00	0.00
VEHICLE/POWER EQUIPMENT FUELS										
737-033300-6008-000-00	875.00 1,414.41	1,275.00 895.57	1,500.00 499.43	1,500.00 1,820.70	500.00 2,090.48	0.00			1,500.00	200.00
VEHICLE & POWER EQUIP SUPPLIES										
737-033300-6009-000-00	1,000.00 953.77	1,000.00 387.10	1,000.00 248.45	1,500.00 2,109.80	250.00 263.41	0.00			2,000.00	700.00
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	547.00 1,029.87	1,000.00 673.45	1,100.00 1,136.09	1,500.00 1,358.25	551.00 1,716.15	0.00			500.00	9.26-

Description	2019	2020	2021	2022	***** 2023 *****	***** 2024 *****	***** 2024 *****	***** 2024 *****	***** 2024 *****	***** 2024 *****	***** 2024 *****
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											
TRAINING AND RESOURCE MATERIALS											
737-033300-6021-000-00	500.00 967.55	1,000.00 623.34	1,000.00 1,645.54	1,500.00 256.14	250.00 836.94	0.00			250.00	0.00	
COMPUTER ASSET (NOT CAPITAL)											
737-033300-6050-000-00	500.00 0.00	500.00 1,099.97	1,000.00 568.05	1,500.00 1,181.98	0.00 0.00	0.00				0.00	
FURNITURE & FIXTURES											
737-033300-8202-000-00	0.00 0.00	500.00 336.42	10,000.00 926.49	20,000.00 158.38-	0.00 0.00	0.00				0.00	
MOTOR VEHICLES & EQUIPMENT											
737-033300-8205-000-00	0.00 0.00	0.00 0.00	26,000.00 0.00	0.00 0.00	0.00 0.00	0.00				0.00	
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	182,595.00 162,969.01	186,249.00 170,312.03	301,811.00 171,911.54	269,414.00 183,383.62	193,774.00 181,881.54	0.00	0.00	0.00	231,003.00	19.21	
CONTINGENCY											
737-091900-5840-000-00	0.00 0.00	0.00 0.00	0.00 0.00	26,000.00 2,119.86	30,000.00 31,319.79	0.00				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	

Description	2019	2020	2021	2022	***** 2023 *****	***** 2024 *****	***** 2024 *****	***** 2024 *****	***** 2024 *****	***** 2024 *****
Budget Account Number	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	%PY				
Department: 737-093100-0000-000-000 TRANSFERS TO OTHER FUNDS										
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	182,595.00	186,249.00	301,811.00	295,414.00	223,774.00		0.00	0.00	231,003.00	3.23
	162,969.01	170,312.03	171,911.54	185,503.48	213,201.33	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	182,595.00	186,249.00	301,811.00	295,414.00	223,774.00		0.00	0.00	231,003.00	3.23
	162,969.01	170,312.03	171,911.54	185,503.48	213,201.33	0.00				
OTHER OPERATING SUPPLIES										
790-031200-6014-000-00	5,500.00	5,500.00	5,500.00	5,500.00	5,500.00			5,500.00	5,500.00	0.00
	1,959.17	5,117.57	556.20	54.22	2,740.07	0.00				
Budgeted Total	5,500.00	5,500.00	5,500.00	5,500.00	5,500.00		0.00	5,500.00	5,500.00	0.00
	1,959.17	5,117.57	556.20	54.22	2,740.07	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	5,500.00	5,500.00	5,500.00	5,500.00	5,500.00		0.00	5,500.00	5,500.00	0.00
	1,959.17	5,117.57	556.20	54.22	2,740.07	0.00				
OTHER OPERATING SUPPLIES										
791-031800-6014-000-00	900.00	900.00	900.00	900.00	900.00			900.00	900.00	0.00
	1,465.47	0.00	0.00	1,223.46	1,247.90	0.00				
Budgeted Total	900.00	900.00	900.00	900.00	900.00		0.00	900.00	900.00	0.00
	1,465.47	0.00	0.00	1,223.46	1,247.90	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				

Description	2019	2020	2021	2022	***** 2023 *****	***** 2024 *****	***** 2024 *****	***** 2024 *****	***** 2024 *****	***** 2024 *****
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	%PY
Department: 791-031800-0000-000-000	DARE									
Budget Fund Total	900.00 1,465.47	900.00 0.00	900.00 0.00	900.00 1,223.46	900.00 1,247.90	0.00	0.00	900.00	900.00	0.00
OTHER OPERATING SUPPLIES										
792-031200-6014-000-00	1,250.00 264.58	1,250.00 385.36	1,250.00 233.11	1,250.00 1,362.45	1,250.00 1,018.53	0.00		1,250.00	1,250.00	0.00
Budgeted Total	1,250.00 264.58	1,250.00 385.36	1,250.00 233.11	1,250.00 1,362.45	1,250.00 1,018.53	0.00	0.00	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	1,250.00 264.58	1,250.00 385.36	1,250.00 233.11	1,250.00 1,362.45	1,250.00 1,018.53	0.00	0.00	1,250.00	1,250.00	0.00
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
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
Non-Budget Total	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00

Description	2019	2020	2021	2022	***** 2023 *****	***** 2024 *****				
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	%PY
Department: 793-031200-0000-000-000	SHERIFF - KING WILLIAM									
	0.00	0.00	0.00	0.00	0.00	0.00				
Budget Fund Total	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	2,100.00	0.00	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				
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	2,100.00	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	2,100.00	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	2,100.00	0.00	0.00	0.00	0.00				
FIRE & EMS SMOKE DETECTOR PROGRAM										
795-033200-0000-000-00										

Description	2019	2020	2021	2022	***** 2023 *****	***** 2024 *****	***** 2024 *****	***** 2024 *****	***** 2024 *****	***** 2024 *****	***** 2024 *****
Budget Account Number	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	%PY					
Department: 795-033200-0000-000-000											
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	494.73	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	1,890.12	494.73	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	1,890.12	494.73	0.00					
Non-Budget Total	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	
	0.00	0.00	0.00	0.00	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	1,890.12	494.73	0.00					
COST OF ISSUANCE (ESPENSE)											
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	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	53,464,728.33	38,616,286.40	53,330,243.37	51,270,383.39	55,545,932.07		0.00	52,555,747.00	53,453,515.00	0.00	
	42,904,482.52	36,608,635.51	47,960,102.37	45,060,076.98	46,146,332.67	0.00					

Description Revenue Account Number	2019 Anticipated Actual	2020 Anticipated Actual	2021 Anticipated Actual	2022 Anticipated Actual	***** 2023 ***** Anticipated Actual	***** Estimated Full Year Actual	***** 2024 ***** Admin. Recmnd	***** Anticipated	%PY
REVENUE FROM LOCAL SOURCES									
100-010000-0000-000	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			
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	0.00			
CURRENT YEAR REAL ESTATE									
100-011001-0001-000	11,847,200.00	12,077,831.00	12,465,079.00	12,958,929.00	13,595,306.00		_____	13,476,053.00	0.88-
	11,771,764.53	12,101,341.05	12,396,343.31	12,091,776.91	9,042,760.50	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	187,500.00	155,000.00	40,000.00	0.00	0.00		_____	_____	0.00
	65,041.65	55,864.21	60,745.99	0.00	0.00	0.00			
REAL ESTATE 2ND YR.									
100-011010-0003-000	100,000.00	50,000.00	25,000.00	0.00	0.00		_____	_____	0.00
	40,921.51	33,366.36	38,916.58	0.00	0.00	0.00			
REAL ESTATE 3RD YR.									
100-011010-0004-000	50,000.00	50,000.00	25,000.00	0.00	0.00		_____	_____	0.00
	21,530.00	18,619.83	30,510.81	0.00	0.00	0.00			
REAL ESTATE PRIOR YRS									
100-011010-0006-000	50,000.00	50,000.00	25,000.00	0.00	0.00		_____	350,000.00	0.00
	33,860.00	22,236.62	63,932.03	624,731.51	337,007.31	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			

Description Revenue Account Number	2019 Anticipated Actual	2020 Anticipated Actual	2021 Anticipated Actual	2022 Anticipated Actual	***** 2023 ***** Anticipated Actual	***** Estimated Full Year Actual	***** 2024 ***** Admin. Recmnd	***** Anticipated	%PY
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			
2012 LAND USE ROLL BACK TAX									
100-011010-0035-000	0.00	0.00	0.00	0.00	0.00				0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
2013 LAND USE ROLLBACK									
100-011010-0036-000	0.00	0.00	0.00	0.00	0.00				0.00
	3,541.01	0.00	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
	4,645.18	2,619.59	0.00	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
	4,498.96	5,062.10	4,787.09	0.00	0.00	0.00			
2016 LAND USE ROLLBACK									
100-011010-0039-000	0.00	0.00	0.00	0.00	0.00				0.00
	4,182.99	2,862.92	4,818.98	0.00	0.00	0.00			
2017 LAND USE ROLLBACK									
100-011010-0040-000	0.00	0.00	0.00	0.00	0.00				0.00
	3,749.07	2,586.98	4,609.21	0.00	0.00	0.00			
2018 LAND USE ROLLBACK									
100-011010-0041-000	0.00	0.00	0.00	0.00	0.00				0.00
	3,592.71	2,320.54	4,154.20	0.00	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
	165.12	3,755.05	7,160.99	0.00	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	17.86	2.15	0.00			

Description Revenue Account Number	2019 Anticipated Actual	2020 Anticipated Actual	2021 Anticipated Actual	2022 Anticipated Actual	***** 2023 ***** Anticipated Actual	***** Estimated Full Year Actual	***** 2024 ***** Admin. Recmnd	***** Anticipated	%PY
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	0.00			
MINES & MINERALS TAX 2ND YR									
100-011010-0120-000	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			
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	0.00			
MINES & MINERALS TAX CURRENT									
100-011010-0122-000	6,500.00	0.00	6,365.00	0.00	8,065.00		_____	8,300.00	2.91
	8,902.10	7,049.67	7,816.70	8,302.77	8,319.83	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	440,000.00	329,350.00	397,200.00	422,896.00		_____	422,074.00	0.19-
	418,542.56	402,653.57	449,571.33	430,905.46	356,670.94	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			

Description Revenue Account Number	2019 Anticipated Actual	2020 Anticipated Actual	2021 Anticipated Actual	2022 Anticipated Actual	***** 2023 ***** Anticipated Actual	***** Estimated Full Year Actual	***** 2024 ***** Admin. Recmnd	***** Anticipated	%PY
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	4,993,091.63	1,300,805.48	0.00			
CURRENT PERSONAL PROPERTY TAX									
100-011030-0001-000	2,992,500.00	3,415,110.00	4,094,671.00	4,919,977.00	1,353,315.48			1,322,425.00	2.28-
	3,406,797.87	3,707,930.53	4,102,429.92	12,049.27-	6,111.45	0.00			
PERSONAL PROPERTY 1ST YR									
100-011030-0002-000	185,000.00	185,000.00	85,000.00	0.00	0.00				0.00
	170,411.65	6,390.78	3,793.72	0.00	0.00	0.00			
PERSONAL PROPERTY 2ND YR									
100-011030-0003-000	10,000.00	10,000.00	2,500.00	0.00	0.00				0.00
	16,149.61	3,410.58	1,614.92	0.00	0.00	0.00			
PERSONAL PROPERTY 3RD YR									
100-011030-0004-000	7,500.00	7,500.00	2,500.00	0.00	0.00				0.00
	4,684.38	2,359.60	438.96	0.00	0.00	0.00			
CURRENT MOBILE HOME TAX									
100-011030-0005-000	4,800.00	4,800.00	0.00	0.00	0.00				0.00
	4,963.11	5,356.77	6,006.03	5,447.16	4,788.10	0.00			
MOBILE HOME 1ST YR.									
100-011030-0006-000	0.00	0.00	0.00	0.00	0.00				0.00
	1,026.66	0.00	143.30	0.00	0.00	0.00			
MOBILE HOME 2ND YR.									
100-011030-0007-000	0.00	0.00	0.00	0.00	0.00				0.00
	327.22	0.00	0.00	0.00	0.00	0.00			
MOBILE HOME 3RD YR.									
100-011030-0008-000	0.00	0.00	0.00	0.00	0.00				0.00
	151.53	0.00	0.00	0.00	0.00	0.00			
DEL TAXES-MOBILE HOME									
100-011030-0009-000	0.00	0.00	0.00	0.00	0.00				0.00
	309.34	0.00	0.00	0.00	0.00	0.00			

Description Revenue Account Number	2019 Anticipated Actual	2020 Anticipated Actual	2021 Anticipated Actual	2022 Anticipated Actual	***** 2023 ***** Anticipated Actual	***** Estimated Full Year Actual	***** 2024 ***** Admin. Recmnd	***** Anticipated	%PY
DELINQUENT PP PRIOR YRS									
100-011030-0010-000	6,000.00 13,002.82	6,000.00 5,532.72	6,316.00 4,495.42	0.00 220.63-	0.00 0.00	0.00	_____	_____	0.00
VEHICLE TAX									
100-011035-0000-000	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	4,358,568.88 3,834,703.89	0.00	_____	5,050,755.00	15.88
MACHINERY & TOOLS TAX									
100-011040-0000-000	0.00 0.00	0.00 0.00	0.00 0.00	0.00 2,128,576.48	0.00 2,248,369.13	0.00	_____	_____	0.00
MACHINERY & TOOLS TAX CURRENT									
100-011040-0001-000	1,648,300.00 1,716,540.90	1,716,819.00 1,893,475.96	1,955,791.00 2,042,556.99	2,113,235.00 0.00	2,131,846.00 4,107.38-	0.00	_____	2,247,873.00	5.44
MACHINERY & TOOLS 1ST YR									
100-011040-0002-000	0.00 4,860.00	0.00 0.00	0.00 1,521.02	0.00 0.00	0.00 0.00	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
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
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
PENALTIES & INTEREST ON TAXES									
100-011060-0000-000	0.00 0.00	0.00 0.00	0.00 0.00	0.00 19,015.78	0.00 0.00	0.00	_____	_____	0.00
PENALTIES ON TAX									
100-011060-0001-000	155,000.00 164,923.42	155,000.00 189,029.73	169,000.00 223,713.66	160,000.00 381,998.57	500,000.00 225,523.81	0.00	_____	475,000.00	5.00-

Description Revenue Account Number	2019 Anticipated Actual	2020 Anticipated Actual	2021 Anticipated Actual	2022 Anticipated Actual	***** 2023 ***** Anticipated Actual	***** Estimated Full Year Actual	***** 2024 ***** Admin. Recmnd	***** Anticipated	%PY
INTEREST ON TAX									
100-011060-0002-000	151,000.00 108,243.84	151,000.00 136,350.07	137,096.00 235,676.80	130,000.00 398,161.34	0.00 259,779.42	0.00	_____	_____	0.00
PRIOR YRS INTEREST									
100-011060-0003-000	0.00 46,828.53	0.00 22,610.57	0.00 60,458.42	0.00 0.00	0.00 0.00	0.00	_____	_____	0.00
PRIOR YRS PENALTY									
100-011060-0004-000	0.00 8,901.64	0.00 3,033.11	0.00 6,626.73	0.00 0.00	0.00 0.00	0.00	_____	_____	0.00
DMV STOP FEE									
100-011060-0005-000	0.00 0.00	0.00 0.00	0.00 6,112.50	24,000.00 19,572.76	16,200.00 41,975.59	0.00	_____	18,000.00	11.11
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	_____	_____	0.00
LOCAL SALES TAX									
100-012010-0001-000	1,286,400.00 1,389,581.33	1,347,820.00 1,582,698.87	1,249,253.62 1,752,679.37	1,928,545.26 1,928,545.26	1,571,468.00 1,604,592.39	0.00	_____	2,108,740.00	34.19
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	_____	_____	0.00
CONSUMER'S UTILITY TAXES									
100-012020-0001-000	215,500.00 255,977.31	220,000.00 263,549.22	220,000.00 266,681.97	220,000.00 278,450.11	260,000.00 259,958.37	0.00	_____	260,000.00	0.00
UTILITY GROSS RECEIPTS									
100-012025-0000-000	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	45,000.00 0.00	0.00	_____	50,000.00	11.11
ELECTRIC CONSUMPTION TAXES									
100-012025-0001-000	62,000.00 49,584.42	70,000.00 48,755.93	50,000.00 46,869.31	45,000.00 51,014.44	0.00 45,238.84	0.00	_____	_____	0.00

Description Revenue Account Number	2019 Anticipated Actual	2020 Anticipated Actual	2021 Anticipated Actual	2022 Anticipated Actual	***** 2023 ***** Anticipated Actual	***** Estimated Full Year Actual	***** 2024 ***** Admin. Recmnd	***** Anticipated	%PY
NATURAL GAS CONSUMPTION TAXES									
100-012025-0002-000	0.00	0.00	0.00	0.00	0.00				0.00
	845.32	959.61	4,701.69	938.69	941.46	0.00			
BPOL TAXES									
100-012030-0000-000	0.00	0.00	0.00	0.00	420,000.00			460,000.00	9.52
	0.00	0.00	0.00	0.00	0.00	0.00			
CONTRACTORS									
100-012030-0001-000	130,000.00	155,000.00	179,525.33	175,000.00	0.00				0.00
	170,141.33	164,643.60	200,379.77	176,064.35	196,839.86	0.00			
RETAIL SALES									
100-012030-0002-000	145,000.00	145,000.00	157,834.97	140,000.00	0.00				0.00
	163,368.53	145,570.70	166,053.45	190,275.01	207,693.28	0.00			
FINANCIAL, RE, PROF SERVICES									
100-012030-0003-000	15,000.00	15,000.00	15,000.00	18,000.00	0.00				0.00
	22,028.43	14,812.44	22,987.23	18,982.92	17,694.99	0.00			
REPAIRS, BUSINESS SERVICES									
100-012030-0004-000	55,000.00	55,000.00	70,000.00	80,000.00	0.00				0.00
	85,269.94	87,653.65	75,575.03	78,275.47	75,159.77	0.00			
WHOLESALEERS									
100-012030-0005-000	3,500.00	3,500.00	6,000.00	5,000.00	0.00				0.00
	7,741.09	5,428.63	3,113.32	3,272.92	8,771.56	0.00			
PEDDLERS									
100-012030-0007-000	1,500.00	1,500.00	1,500.00	2,000.00	0.00				0.00
	2,640.29	2,275.00	2,050.00	4,470.00	2,775.00	0.00			
BPOL PENALTY									
100-012030-0099-001	0.00	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	0.00	1,097.42	0.00	0.00	0.00			

Description	2019	2020	2021	2022	***** 2023 *****	*****	***** 2024 *****	*****	*****
Revenue Account Number	Anticipated Actual	Estimated Full Year Actual	Admin. Recmnd	Anticipated	%PY				
MOTOR VEHICLE LICENSES									
100-012050-0000-000	0.00	0.00	0.00	0.00	425,000.00				0.00
	0.00	0.00	0.00	456,153.08	447,120.70	0.00			
MOTOR VEHICLE LICENSES									
100-012050-0001-000	412,000.00	415,000.00	425,000.00	425,000.00	0.00			450,000.00	0.00
	438,264.05	431,941.01	454,993.78	0.00	30.00-	0.00			
MOPED SALES TAX REV									
100-012050-0003-000	0.00	0.00	0.00	0.00	0.00				0.00
	54.99	272.81	707.33	183.11	403.00	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	165,000.00	104,000.00	104,000.00	120,000.00	120,000.00			160,000.00	33.33
	119,162.00	134,929.00	149,942.00	185,578.43	223,224.00	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	205,000.00	382,133.23	250,000.00	250,000.00			325,000.00	30.00
	226,000.39	290,487.64	394,664.35	433,576.07	331,777.00	0.00			
GAMES OF SKILL									
100-012080-0001-000	0.00	0.00	35,000.00	0.00	0.00				0.00
	0.00	3,456.00	36,864.00	3,456.00	0.00	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	439,300.00	420,000.00	225,000.00	400,000.00	400,000.00			480,000.00	20.00
	400,793.77	426,401.81	442,101.80	521,316.82	494,096.34	0.00			

Description	2019	2020	2021	2022	***** 2023 *****	***** 2024 *****	***** 2024 *****	***** 2024 *****	***** 2024 *****
Revenue Account Number	Anticipated Actual	Estimated Full Year Actual	Admin. Recmnd	Anticipated	%PY				
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	60.00	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	0.00			
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	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	0.00			
DOG LICENSES -- KW									
100-013010-0001-000	5,750.00	5,750.00	5,000.00	5,000.00	5,000.00	0.00	_____	5,500.00	10.00
	5,791.50	5,163.00	5,182.00	5,436.00	5,348.94	0.00			
DOG LICENSES -- K&Q									
100-013010-0002-000	0.00	0.00	0.00	0.00	0.00	0.00	_____	_____	0.00
	19.99-	15.00	5.00-	10.00	130.00-	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	0.00			
LAND USE APPLICATION FEES									
100-013020-0001-000	22,500.00	20,000.00	29,500.00	30,000.00	30,000.00	0.00	_____	30,000.00	0.00
	26,031.66	41,829.01	13,559.51	13,762.46	22,305.24	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	0.00			
TRANSFER FEES									
100-013025-0001-000	500.00	500.00	500.00	700.00	700.00	0.00	_____	1,000.00	42.86
	718.20	706.50	899.10	1,240.18	805.50	0.00			

Description Revenue Account Number	2019 Anticipated Actual	2020 Anticipated Actual	2021 Anticipated Actual	2022 Anticipated Actual	***** 2023 ***** Anticipated Actual	***** Estimated Full Year Actual	***** 2024 ***** Admin. Recmnd	***** Anticipated	%PY
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	22,500.00	22,500.00	23,248.00	25,000.00	22,000.00			50,000.00	127.27
	16,075.00	21,752.92	25,923.00	62,545.00	48,029.50	0.00			
BUILDING PERMITS									
100-013030-0008-000	155,000.00	180,000.00	306,313.43	190,000.00	190,000.00			220,000.00	15.79
	158,870.74	203,319.43	334,996.86	238,091.44	169,643.76	0.00			
EROSION/SEDIMENT CONTROL									
100-013030-0024-000	30,000.00	30,000.00	42,000.00	25,800.00	20,000.00				0.00
	26,700.00	41,800.00	34,493.70	722.00-	0.00	0.00			
WETLANDS APPLICATION FEE									
100-013030-0030-000	1,000.00	1,000.00	3,000.00	0.00	2,000.00				0.00
	3,000.00	5,000.00	0.00	3,000.00	0.00	0.00			
CONDITIONAL USE/REZONING									
100-013030-0031-000	16,000.00	10,000.00	12,500.00	5,000.00	25,000.00			25,000.00	0.00
	12,500.00	8,500.00	13,900.00	25,100.00	27,750.00	0.00			
SUBDIVISION APPLICATIONS									
100-013030-0032-000	14,000.00	20,000.00	25,000.00	25,000.00	27,000.00			27,000.00	0.00
	25,150.00	20,200.00	26,085.25	21,360.75	21,123.73	0.00			
VARIANCE APPLICATIONS									
100-013030-0033-000	0.00	0.00	11,500.00	10,000.00	12,000.00			12,000.00	0.00
	0.00	2,000.00	11,500.00	7,000.00	6,000.00	0.00			
ZONING APPEALS									
100-013030-0036-000	0.00	0.00	0.00	0.00	0.00				0.00
	1,150.00	1,400.00	0.00	0.00	0.00	0.00			
HISTORIC/ARCHITECTURAL REVIEW BOARD									
100-013030-0037-000	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	2019 Anticipated Actual	2020 Anticipated Actual	2021 Anticipated Actual	2022 Anticipated Actual	***** 2023 ***** Anticipated Actual	***** Estimated Full Year Actual	***** 2024 ***** Admin. Recmnd	***** Anticipated	%PY
SITE PLAN APPLICATIONS									
100-013030-0039-000	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 22,285.80	0.00	_____	25,000.00	25.00
FIRE PREVENTION CODE PERMITS									
100-013030-0040-000	0.00 0.00	0.00 125.00	0.00 200.00	200.00 675.00	200.00 275.00	0.00	_____	200.00	0.00
BUILDING PLANS REVIEW FEE									
100-013030-0045-000	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 43,257.10	0.00	_____	70,000.00	6.67-
BUILDING REINSPECTION FEES									
100-013030-0047-000	500.00 225.00	500.00 475.00	500.00 3,425.00	3,000.00 3,900.00	5,000.00 2,225.00	0.00	_____	3,500.00	30.00-
E911 ROAD SIGNS									
100-013030-0050-000	0.00 418.00	0.00 0.00	0.00 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	5,000.00 840.00	1,000.00 0.00	2,000.00 6,200.00	0.00	_____	2,000.00	0.00
MISC BUILDING REVENUE									
100-013030-0099-000	0.00 0.00	0.00 2.90-	0.00 0.00	0.00 0.00	0.00 2,646.00	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	_____	_____	0.00
FINES & FORFEITURES									
100-014010-0001-000	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 63,550.82	0.00	_____	55,000.00	12.24
ANIMAL CONTROL FINES									
100-014010-0003-000	500.00 300.00	500.00 50.00	0.00 473.35	0.00 0.00	0.00 0.00	0.00	_____	_____	0.00

Description Revenue Account Number	2019 Anticipated Actual	2020 Anticipated Actual	2021 Anticipated Actual	2022 Anticipated Actual	***** 2023 ***** Anticipated Actual	***** Estimated Full Year Actual	***** 2024 ***** Admin. Recmnd	***** Anticipated	%PY
COURTHOUSE MAINTENANCE									
100-014010-0004-000	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 6,422.10	0.00	_____	5,000.00	0.00
COURTHOUSE SECURITY									
100-014010-0005-000	24,000.00 19,784.10	24,000.00 13,371.18	22,500.00 32,801.02	20,000.00 44,223.83	40,000.00 55,362.30	0.00	_____	45,000.00	12.50
RESTITUTION									
100-014010-0006-000	0.00 50.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 50.00	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 0.67	0.00 0.00	0.00 0.00	0.00 0.00	0.00	_____	_____	0.00
INTEREST ON BANK DEPOSITS									
100-015010-0001-000	55,000.00 137,298.37	75,000.00 113,707.75	105,500.00 52,259.03	110,000.00 49,196.92	110,050.00 236,870.71	0.00	_____	360,000.00	227.12
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 60,390.00	50,000.00 63,156.00	62,801.93 65,902.00	63,840.00 68,628.00	65,902.00 65,360.00	0.00	_____	74,209.00	12.61
RENTAL-RECREATIONAL FACILITIES									
100-015020-0002-000	0.00 0.00	0.00 5,530.00	0.00 1,010.00	5,530.00 3,530.00	3,365.00 3,720.00	0.00	_____	3,500.00	4.01
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

Description Revenue Account Number	2019 Anticipated Actual	2020 Anticipated Actual	2021 Anticipated Actual	2022 Anticipated Actual	***** 2023 ***** Anticipated Actual	***** Estimated Full Year Actual	***** 2024 ***** Admin. Recmnd	***** Anticipated	%PY
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	800.00 728.28	800.00 1,078.28	5,000.00 1,784.83	0.00	_____	2,500.00	50.00-
COURT APPOINTED ATTORNEY									
100-016010-0005-000	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 1,167.60	0.00	_____	1,500.00	0.00
CONCEALED WEAPON PERMITS									
100-016010-0006-000	14,000.00 11,870.25	14,400.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	_____	_____	0.00
BLOOD TEST/DNA FEE									
100-016010-0007-000	200.00 380.15	200.00 196.42	400.00 194.22	200.00 247.05	200.00 257.23	0.00	_____	200.00	0.00
JAIL ADMISSION FEE									
100-016010-0011-000	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 1,840.53	0.00	_____	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	_____	_____	0.00
COMMONWEALTH'S ATTORNEY FEES									
100-016020-0001-000	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 1,565.32	0.00	_____	2,200.00	0.00
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	_____	_____	0.00
CHARGES FOR REPORTS									
100-016030-0002-000	300.00 329.38	300.00 316.05	300.00 259.50	300.00 260.50	300.00 357.00	0.00	_____	300.00	0.00

Description	2019	2020	2021	2022	***** 2023 *****	***** 2024 *****	***** 2024 *****	***** 2024 *****	***** 2024 *****
Revenue Account Number	Anticipated Actual	Estimated Full Year Actual	Admin. Recmnd	Anticipated	%PY				
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	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	0.00			
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	750.00	750.00	1,000.00	1,000.00	0.00				0.00
	1,382.50	479.00	524.50	30.00	0.00	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	55.00	0.00	0.00			
MISCELLANEOUS REVENUE									
100-018000-0000-000	0.00	0.00	0.00	0.00	0.00				0.00
	0.00	0.00	25.00	0.00	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			

Description Revenue Account Number	2019 Anticipated Actual	2020 Anticipated Actual	2021 Anticipated Actual	2022 Anticipated Actual	***** 2023 ***** Anticipated Actual	***** Estimated Full Year Actual	***** 2024 ***** Admin. Recmnd	***** Anticipated	%PY
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			
PRIOR YEAR EXPENDITURE REFUND									
100-018030-0001-000	5,000.00	0.00	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			
LOC REV AGREEMENT KW FIRE & RESCUE									
100-018040-0001-000	0.00	0.00	0.00	0.00	0.00			6,524.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
LOC REV AGREEMENT KQ ANIMAL SHELTT									
100-018040-0002-000	3,500.00	3,500.00	3,500.00	4,928.00	5,043.00				0.00
	3,930.18	4,419.51	4,558.07	4,899.75	4,110.07	0.00			
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			
SALE OF SURPLUS PROPERTY									
100-018990-0005-000	0.00	0.00	2,000.00	0.00	0.00				0.00
	4,585.71	20,268.99	1,575.00	20.00	1,655.00	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	1,282.78	0.00			
EMPLOYEE GIVING									
100-018990-0013-000	400.00	400.00	400.00	0.00	0.00				0.00
	202.40	18.06-	113.27	143.37	72.62	0.00			

Description Revenue Account Number	2019 Anticipated Actual	2020 Anticipated Actual	2021 Anticipated Actual	2022 Anticipated Actual	***** 2023 ***** Anticipated Actual	***** Estimated Full Year Actual	***** 2024 ***** Admin. Recmnd	***** Anticipated	%PY
OPIOID SETTLEMENT FUNDS									
100-018990-0015-000	0.00	0.00	0.00	0.00	0.00				0.00
	0.00	0.00	0.00	0.00	53,059.22	0.00			
ICMA-401 FORFEITURE									
100-018990-0020-000	0.00	0.00	0.00	0.00	0.00				0.00
	0.00	0.00	0.00	0.00	4,610.03	0.00			
DSS CHRISTMAS FUND COLL									
100-018990-0027-000	0.00	0.00	0.00	0.00	0.00				0.00
	0.00	0.00	1,350.00	0.00	0.00	0.00			
CREDIT CARD CONVENIENCE FEE CC									
100-018990-0034-000	0.00	0.00	4,600.00	1,600.00	2,500.00			1,400.00	44.00-
	1,413.49	0.00	2,267.81	1,416.77	0.00	0.00			
CC COPIER FEE REV									
100-018990-0035-000	0.00	0.00	0.00	2,000.00	0.00			2,000.00	0.00
	0.00	0.00	3,991.07	2,493.98	3,555.58	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	94.00	47.00	22.00	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	500.00	0.00	0.00	0.00	0.00			
FOIA FEES									
100-018990-0098-000	0.00	0.00	0.00	500.00	0.00				0.00
	20.00	40.00	1,200.00	84.00	355.00	0.00			
MISCELLANEOUS									
100-018990-0099-000	0.00	0.00	0.00	0.00	0.00				0.00
	10,996.52	49,267.54	93,343.91	1,203.81	1,464.90	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			

Description	2019	2020	2021	2022	***** 2023 *****	***** 2024 *****	***** 2024 *****	***** 2024 *****	***** 2024 *****
Revenue Account Number	Anticipated Actual	Estimated Full Year Actual	Admin. Recmnd	Anticipated	%PY				
JDR - K&Q SHARE									
100-019020-0006-000	4,800.00 2,391.47	4,800.00 3,785.38	4,800.00 1,928.70	5,379.00 3,598.71	3,400.00 1,567.22	0.00	_____	2,840.00	16.47-
SCHOOL RESOURCE OFFICER									
100-019020-0022-000	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	120,527.00 90,435.25	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 40,000.00	40,000.00 40,000.00	0.00	_____	40,000.00	0.00
WARRANTS									
100-019020-0032-000	0.00 0.00	0.00 0.00	0.00 0.00	0.00 180.00	0.00 60.00	0.00	_____	_____	0.00
DOG PARK REIMBURSEMENT									
100-019020-0033-000	0.00 0.00	13,167.45 13,167.45	8,145.06 8,145.06	0.00 0.00	0.00 0.00	0.00	_____	_____	0.00
VDOT TOWN OF WEST POINT SIDEWALK PR									
100-019020-0034-000	0.00 113,909.22	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	_____	_____	0.00
HEALTH DEPT REFUND RECOVERD COST									
100-019020-0035-000	0.00 0.00	0.00 3,586.36	0.00 2,392.34	15,001.94 15,001.94	0.00 0.00	0.00	_____	_____	0.00
VRSA GRANT									
100-019020-0037-000	0.00 0.00	0.00 0.00	0.00 0.00	4,000.00 3,840.69	2,000.00 8,315.96	0.00	_____	4,000.00	100.00
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

Description Revenue Account Number	2019 Anticipated Actual	2020 Anticipated Actual	2021 Anticipated Actual	2022 Anticipated Actual	***** 2023 ***** Anticipated Actual	***** Estimated Full Year Actual	***** 2024 ***** Admin. Recmnd	***** Anticipated	%PY
ROLLING STOCK/MV CARRIERS TAX									
100-022010-0003-000	20,000.00 16,846.24	20,000.00 17,131.66	16,000.00 16,370.90	17,075.00 16,206.71	16,000.00 16,108.76	0.00	_____	16,000.00	0.00
MOBILE HOME TITLING TAX									
100-022010-0005-000	8,500.00 2,877.06	8,500.00 16,302.10	6,000.00 7,563.90	6,000.00 13,967.97	8,000.00 9,222.49	0.00	_____	5,000.00	37.50-
VEHICLE RENTAL TAX									
100-022010-0011-000	4,500.00 3,701.63	4,500.00 4,336.04	3,500.00 4,711.88	3,500.00 6,488.91	4,000.00 7,652.97	0.00	_____	5,000.00	25.00
PPTRA									
100-022010-0012-000	1,204,131.00 1,204,130.73	1,204,131.00 1,204,130.73	1,204,131.00 1,204,130.73	1,204,131.00 1,204,130.73	1,203,773.00 1,204,130.73	0.00	_____	1,203,773.00	0.00
STATE COMMUNICATIONS SALES TAX									
100-022010-0016-000	333,200.00 307,145.46	333,200.00 336,970.01	305,000.00 247,314.89	305,000.00 256,133.70	255,000.00 188,730.02	0.00	_____	245,000.00	3.92-
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	_____	_____	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	_____	_____	0.00
COMMONWEALTH'S ATTORNEY									
100-023010-0001-000	163,323.00 160,915.19	167,556.00 166,192.91	167,556.00 166,029.99	175,752.00 239,769.94	253,447.00 209,360.80	0.00	_____	267,180.00	5.42
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	_____	_____	0.00
SHERIFF									
100-023020-0001-000	739,437.00 723,963.40	754,472.00 756,763.30	774,692.00 760,492.23	781,535.00 859,294.56	852,950.00 743,307.97	0.00	_____	984,172.00	15.38

Description Revenue Account Number	2019 Anticipated Actual	2020 Anticipated Actual	2021 Anticipated Actual	2022 Anticipated Actual	***** 2023 ***** Anticipated Actual	***** Estimated Full Year Actual	***** 2024 ***** Admin. Recmnd	***** Anticipated	%PY
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	0.00			
COMMISSIONER OF THE REVENUE									
100-023030-0001-000	94,618.00	97,509.00	97,980.00	105,030.00	124,908.00			132,596.00	6.15
	94,475.57	97,109.24	95,675.40	119,376.32	104,263.65	0.00			
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	0.00			
TREASURER									
100-023040-0001-000	73,187.00	83,506.00	92,235.00	80,128.00	102,402.00			94,525.00	7.69-
	79,979.55	82,729.62	75,708.39	92,406.60	74,268.26	0.00			
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	39,847.00	52,000.00	84,500.00			77,327.00	8.49-
	37,500.00	51,249.00	40,120.00	63,414.00	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	198,282.00	198,575.00	225,630.14	220,268.00			259,690.00	17.90
	190,985.01	208,142.13	201,123.41	225,238.29	193,095.21	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			

Description	2019	2020	2021	2022	***** 2023 *****	***** 2024 *****	***** 2024 *****	***** 2024 *****	***** 2024 *****
Revenue Account Number	Anticipated Actual	Estimated Full Year Actual	Admin. Recmnd	Anticipated	%PY				
VIOLENCE AGAINST WOMEN ACT									
100-024040-0006-000	35,000.00	35,000.00	35,000.00	35,000.00	40,000.00			40,000.00	0.00
	35,000.00	35,000.00	29,974.00	35,000.00	40,000.00	0.00			
LITTER PREVENTION GRANT									
100-024040-0007-000	7,800.00	7,800.00	7,800.00	10,407.00	7,000.00			12,000.00	71.43
	7,869.96	6,369.00	7,314.00	10,407.00	12,479.00	0.00			
FORESTRY GRANT									
100-024040-0015-000	0.00	0.00	0.00	0.00	14,404.00				0.00
	0.00	0.00	0.00	0.00	14,403.47	0.00			
RADIOLOGICAL EMS PREPAREDNESS									
100-024040-0019-000	15,000.00	15,000.00	0.00	0.00	0.00				0.00
	0.00	15,000.00	0.00	0.00	10,000.00	0.00			
WIRELESS E911 GRANT PROGRAM									
100-024040-0032-000	20,000.00	20,000.00	20,000.00	30,000.00	30,000.00			60,000.00	100.00
	58,478.82	66,849.42	54,076.58	74,138.33	48,757.21	0.00			
CIRC COURT RECORDS PRESV. GRANT									
100-024040-0035-000	0.00	0.00	16,006.00	0.00	115,953.00			10,000.00	91.38-
	0.00	0.00	25,106.00	0.00	115,953.00	0.00			
ARTS ALIVE									
100-024040-0036-000	5,000.00	4,500.00	4,500.00	4,500.00	4,500.00			4,500.00	0.00
	0.00	4,500.00	4,500.00	4,500.00	4,500.00	0.00			
RECORDATION TAX STATE									
100-024040-0045-000	45,000.00	45,000.00	45,000.00	45,000.00	0.00				0.00
	59,073.33	44,467.81	0.00	0.00	0.00	0.00			
PARK CONSERVATION FUNDING									
100-024040-0047-000	2,500.00	0.00	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			

Description Revenue Account Number	2019 Anticipated Actual	2020 Anticipated Actual	2021 Anticipated Actual	2022 Anticipated Actual	***** 2023 ***** Anticipated Actual	***** Estimated Full Year Actual	***** 2024 ***** Admin. Recmnd	***** Anticipated	%PY
VIRTUAL TRAINING SUPPORT GRANT-DHCD									
100-024040-0049-000	0.00 0.00	0.00 1,000.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	_____	_____	0.00
ELECTORAL BOARD CARES ACT									
100-024040-0050-000	0.00 0.00	0.00 0.00	51,176.00 51,176.00	0.00 1,142.00	0.00 0.00	0.00 0.00	_____	_____	0.00
CESF GRANT									
100-024040-0051-000	0.00 0.00	0.00 0.00	50,000.00 46,028.99	0.00 3,971.01	0.00 0.00	0.00 0.00	_____	_____	0.00
OTHER STATE CATEGORICAL AID									
100-024040-0099-000	0.00 2,000.00	0.00 1,581.36	0.00 0.00	0.00 0.00	0.00 0.00	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	_____	_____	0.00
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	_____	_____	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	_____	_____	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	_____	_____	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	_____	_____	0.00
BULLETPROOF VESTS									
100-033010-0017-000	0.00 0.00	0.00 0.00	0.00 886.50	0.00 4,163.53	0.00 0.00	0.00 0.00	_____	4,000.00	0.00

Description Revenue Account Number	2019 Anticipated Actual	2020 Anticipated Actual	2021 Anticipated Actual	2022 Anticipated Actual	***** 2023 ***** Anticipated Actual	***** Estimated Full Year Actual	***** 2024 ***** Admin. Recmnd	***** Anticipated	%PY
VFIRS GRANT									
100-033010-0020-000	0.00 700.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	_____	_____	0.00
DMV GRANT									
100-033010-0026-000	7,500.00 9,015.00	7,500.00 7,787.50	9,000.00 8,732.50	8,000.00 2,797.50	8,733.00 0.00	0.00 0.00	_____	_____	0.00
LEMPG GRANT									
100-033010-0032-000	7,500.00 12,882.27	7,500.00 7,500.00	7,500.00 7,500.00	0.00 0.00	0.00 205.06	0.00 0.00	_____	_____	0.00
DOMINION RESOURCES/REPP									
100-033010-0034-000	0.00 15,000.00	0.00 0.00	10,000.00 10,000.00	0.00 0.00	0.00 0.00	0.00 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	_____	_____	0.00
SHERIFFS OFFICE SRO GRANT									
100-033010-0036-000	0.00 16,776.50	35,000.00 26,709.00	35,000.00 49,238.50	40,000.00 61,058.00	0.00 0.00	0.00 0.00	_____	120,527.00	0.00
VRSA GRANT do not use									
100-033010-0037-000	0.00 0.00	0.00 4,000.00	4,000.00 1,863.32	0.00 0.00	0.00 0.00	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	38,006.16 38,006.16	36,469.00 42,816.88	0.00 0.00	_____	40,000.00	9.68
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 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 0.00	_____	_____	0.00

Description Revenue Account Number	2019	2020	2021	2022	***** 2023 *****		***** 2024 *****		
	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Estimated Full Year Actual	Admin. Recmnd	Anticipated	%PY
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	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	0.00			
USE OF GENERAL FUND BALANCE									
100-041999-0100-000	700,000.00	288,749.66	74,933.35	135,000.00	0.00				0.00
	0.00	0.00	0.00	135,000.00	0.00	0.00			
USE OF RESTRICTED GF BALANCE									
100-041999-0100-001	242,848.00	260,391.00	760,928.91	0.00	0.00				0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
USE OF UNASSIGNED GEN FUND-INFRASTR									
100-041999-0100-002	2,000,000.00	0.00	0.00	0.00	0.00				0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
USE OF UNASSIGNED GEN FUND-DEBT SER									
100-041999-0100-003	2,171,068.00	0.00	0.00	0.00	0.00				0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
USE OF UNASSIGNED GEN FUND-RESOLUTI									
100-041999-0100-004	290,000.00	30,471.88	102,484.18	100,648.88	119,244.37				0.00
	0.00	0.00	0.00	84,591.40	170,409.63	0.00			
USE OF ASSIGNED GENERAL FUND									
100-041999-0100-005	0.00	115,579.95	0.00	0.00	221,050.00				0.00
	0.00	0.00	0.00	0.00	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	489,500.00				0.00
	0.00	0.00	0.00	0.00	289,162.51	0.00			

Description	2019	2020	2021	2022	***** 2023 *****	***** 2024 *****	***** 2024 *****	***** 2024 *****	***** 2024 *****
Revenue Account Number	Anticipated Actual	Estimated Full Year Actual	Admin. Recmnd	Anticipated	%PY				
TRANSFER FROM EMS RECOVERY FUND									
100-041999-0240-000	0.00	0.00	0.00	0.00	0.00			155,271.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
TRANSFER FROM CIP FUND									
100-041999-0310-000	0.00	0.00	0.00	0.00	0.00			128,184.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
TRANSFER FROM UTILITIES FUND									
100-041999-0501-000	0.00	0.00	0.00	0.00	0.00			46,506.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
Revenue Fund Total	29,926,727.00	26,023,105.94	27,470,769.51	28,632,508.38	30,983,653.73		0.00	32,654,844.00	5.39
	25,222,996.27	26,203,209.92	27,866,982.77	29,729,368.71	26,325,544.04	0.00			
INTEREST ON BANK ACCOUNTS									
202-015010-0001-000	0.00	0.00	0.00	0.00	0.00				0.00
	0.00	9.64	125.90	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	341,413.25	2,622,344.12	0.00	0.00				0.00
	0.00	341,413.26	2,622,344.12	28,436.62	0.00	0.00			
Revenue Fund Total	0.00	341,413.25	2,622,344.12	0.00	0.00		0.00	0.00	0.00
	0.00	341,422.90	2,622,470.02	28,438.15	0.00	0.00			
REGIONAL ANIMAL SHELTER REVENUES									
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									

Description Revenue Account Number	2019	2020	2021	2022	***** 2023 *****		***** 2024 *****		
	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Estimated Full Year Actual	Admin. Recmnd	Anticipated	%PY
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	2,000.00 1,440.00	1,500.00 2,230.00	1,600.00 2,075.00	3,000.00 1,675.00	2,500.00 1,890.00	0.00		2,000.00	20.00-
BOARD FEES									
204-016060-0002-000	1,500.00 1,670.00	1,500.00 1,965.00	1,700.00 1,920.00	2,000.00 2,415.00	2,000.00 3,050.00	0.00		2,000.00	0.00
ADOPTION FEES									
204-016060-0003-000	500.00 440.00	500.00 450.00	500.00 2,700.00	2,000.00 1,507.00	2,000.00 1,095.00	0.00		1,700.00	15.00-
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	5,000.00 7,909.25	7,000.00 8,033.25	8,100.00 10,037.50	9,000.00 12,181.00	9,000.00 6,834.25	0.00		9,000.00	0.00
SHELTER SHOP MERCHANDISE									
204-018990-0101-000	250.00 478.72	250.00 591.90	500.00 640.35	300.00 480.06	300.00 500.57	0.00		350.00	16.67
VET FEE REIMBURSEMENT									
204-018990-0102-000	1,200.00 1,689.06	1,200.00 3,964.94	2,900.00 2,316.58	3,000.00 2,952.30	3,000.00 2,516.21	0.00		3,000.00	0.00
SPAY NEUTER DONATIONS									
204-018990-0103-000	3,000.00 2,326.20	3,000.00 4,278.55	3,500.00 14,657.80	16,000.00 12,498.74	18,000.00 8,832.42	0.00		15,000.00	16.67-
HEARTWORM TEST									
204-018990-0104-000	1,000.00 682.40	500.00 965.71	1,500.00 792.11	0.00 46.38	0.00 0.00	0.00			0.00

Description Revenue Account Number	2019 Anticipated Actual	2020 Anticipated Actual	2021 Anticipated Actual	2022 Anticipated Actual	***** 2023 ***** Anticipated Actual	***** Estimated Full Year Actual	***** 2024 ***** Admin. Recmnd	***** Anticipated	%PY
MEDICAL CARE DONATIONS									
204-018990-0105-000	3,000.00 6,777.44	5,000.00 12,527.58	7,200.00 6,979.50	6,000.00 9,348.70	6,000.00 7,032.49	0.00	_____	7,000.00	16.67
ANIMAL SHELTER ENRICHMENT									
204-018990-0106-000	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	0.00	_____	_____	0.00
ANIMAL SHELTER ADOPTION PROMO									
204-018990-0107-000	1,000.00 1,459.95	1,000.00 604.25	2,000.00 689.00	500.00 135.00	500.00 1,796.50	0.00	_____	500.00	0.00
BEAGLE FUND DONATIONS									
204-018990-0108-000	0.00 0.00	0.00 1,000.00	0.00 3,200.00	1,000.00 1,400.00	1,500.00 2,700.00	0.00	_____	1,000.00	33.33-
PETS ADOPTING LOVING SENIORS REV									
204-018990-0109-000	0.00 0.00	0.00 25.00	0.00 985.00	1,000.00 175.00	500.00 64.00	0.00	_____	400.00	20.00-
COMMUNITY PET FOOD PANTRY REV									
204-018990-0110-000	0.00 0.00	0.00 0.00	0.00 550.00	1,500.00 455.00	800.00 1,304.50	0.00	_____	500.00	37.50-
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	142,394.00 130,805.82	142,394.00 137,974.51	142,394.00 152,634.01	159,474.00 163,332.35	163,564.00 149,939.78	0.00	_____	213,573.00	30.57
ANIMAL CRUELTY RESTITUTION									
204-019020-0002-000	2,000.00 2,467.67	2,000.00 8,946.14	2,893.00 19,752.34	2,000.00 5,516.73	2,000.00 1,494.46	0.00	_____	1,500.00	25.00-
ANIM FRIENDLY PLATES SPAY/NEUTER									
204-022010-0001-000	400.00 473.28	400.00 511.61	500.00 694.09	600.00 593.96	600.00 490.10	0.00	_____	600.00	0.00

Description Revenue Account Number	2019 Anticipated Actual	2020 Anticipated Actual	2021 Anticipated Actual	2022 Anticipated Actual	***** 2023 ***** Anticipated Actual	***** Estimated Full Year Actual	***** 2024 ***** Admin. Recmnd	***** Anticipated	%PY
TRANSFER FROM GENERAL FUND									
204-041050-0001-000	142,394.00	142,394.00	142,394.00	159,474.00	163,564.00			213,573.00	30.57
	142,394.00	142,394.00	142,394.00	163,332.36	163,564.00	0.00			
USE OF RESTRICTED FUND BALANCE									
204-041999-0204-000	0.00	6,007.92	10,000.00	0.00	0.00				0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
Revenue Fund Total	306,638.00	315,645.92	329,681.00	366,848.00	375,828.00		0.00	471,696.00	25.51
	302,493.03	327,534.13	363,615.23	378,109.91	353,104.28	0.00			
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	5,000.00	5,000.00	5,000.00	5,000.00		5,000.00	5,000.00	0.00
	3,302.66	826.23	92.75	238.99-	0.00	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			
Revenue Fund Total	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00		5,000.00	5,000.00	0.00
	3,302.66	826.23	92.75	238.99-	0.00	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									

Description Revenue Account Number	2019	2020	2021	2022	***** 2023 *****		***** 2024 *****		
	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Estimated Full Year Actual	Admin. Recmnd	Anticipated	%PY
209-024040-0039-000	1,000.00 0.00	1,000.00 662.74	1,000.00 1,895.40	1,000.00 0.00	1,000.00 0.00	0.00	1,000.00	1,000.00	0.00
Revenue Fund Total	1,000.00 0.00	1,000.00 662.74	1,000.00 1,895.40	1,000.00 0.00	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	36,000.00 19,574.88	0.00 19,887.92	19,000.00 19,602.96	19,000.00 20,688.72	19,603.00 20,838.48	0.00	19,602.00	19,602.00	0.01-
Revenue Fund Total	36,000.00 19,574.88	0.00 19,887.92	19,000.00 19,602.96	19,000.00 20,688.72	19,603.00 20,838.48	0.00	19,602.00	19,602.00	0.01-
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 43,713.00	39,000.00 45,997.00	42,000.00 48,129.00	42,000.00 51,116.00	42,000.00 57,758.00	0.00	42,000.00	42,000.00	0.00
Revenue Fund Total	39,000.00 43,713.00	39,000.00 45,997.00	42,000.00 48,129.00	42,000.00 51,116.00	42,000.00 57,758.00	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
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

Description Revenue Account Number	2019 Anticipated Actual	2020 Anticipated Actual	2021 Anticipated Actual	2022 Anticipated Actual	***** 2023 ***** Anticipated Actual	***** Estimated Full Year Actual	***** 2024 ***** Admin. Recmnd	***** Anticipated	%PY
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	_____	_____	0.00
SAFER GRANT FROM FEMA									
212-033010-0032-000	0.00 0.00	0.00 0.00	0.00 0.00	922,786.00 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 98,521.11	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	_____	_____	0.00
Revenue Fund Total	0.00 0.00	98,521.11 98,521.11	0.00 0.00	922,786.00 0.00	0.00 0.00	0.00 0.00	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	_____	_____	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	_____	_____	0.00
KING & QUEEN SHARE									
213-019020-0023-000	3,505.00 3,505.00	4,256.00 0.00	4,472.00 8,728.00	5,309.00 5,309.00	6,773.00 0.00	0.00	12,097.00	12,097.00	78.61
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
VICTIM WITNESS STATE REVENUES									
213-024040-0006-000	105,307.00 84,442.19	105,307.00 82,446.88	105,307.00 79,016.20	105,307.00 108,861.20	105,307.00 73,830.88	0.00	97,940.00	97,940.00	7.00-
TRANSFER FROM GENERAL FUND									
213-041050-0100-000	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	0.00	12,097.00	12,097.00	78.61

Description Revenue Account Number	2019 Anticipated Actual	2020 Anticipated Actual	2021 Anticipated Actual	2022 Anticipated Actual	***** 2023 ***** Anticipated Actual	***** Estimated Full Year Actual	***** 2024 ***** Admin. Recmnd	***** Anticipated	%PY
Revenue Fund Total	112,317.00 91,452.19	113,819.00 86,971.93	114,251.00 92,216.20	115,925.00 119,479.20	118,853.00 80,603.88	0.00	122,134.00	122,134.00	2.76
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	_____	_____	0.00
LEMPG GRANT									
214-024040-0001-000	0.00 0.00	0.00 0.00	0.00 0.00	7,500.00 0.00	7,500.00 4,949.64	0.00	7,500.00	7,500.00	0.00
DOM REPP GRANT									
214-024040-0002-000	0.00 0.00	0.00 0.00	0.00 0.00	10,000.00 10,000.00	10,000.00 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	17,500.00 10,000.00	17,500.00 4,949.64	0.00	17,500.00	17,500.00	0.00
INTEREST ON BANK ACCOUNT									
215-015010-0001-000	0.00 0.00	0.00 0.00	0.00 0.00	0.00 7,452.80	0.00 61,797.76	0.00	_____	_____	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	_____	_____	0.00
ARPA - REVENUE									
215-024040-0001-000	0.00 0.00	0.00 0.00	22,494.10 22,674.10	1,726,901.35 415,570.60	0.00 0.00	0.00	_____	_____	0.00
Revenue Fund Total	0.00 0.00	0.00 0.00	22,494.10 22,674.10	1,726,901.35 423,023.40	0.00 61,797.76	0.00	0.00	0.00	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	500.00	850.00	4,000.00	2,500.00		1,000.00	1,000.00	60.00-

Description Revenue Account Number	2019 Anticipated Actual	2020 Anticipated Actual	2021 Anticipated Actual	2022 Anticipated Actual	***** 2023 ***** Anticipated Actual	***** Estimated Full Year Actual	***** 2024 ***** Admin. Recmnd	***** Anticipated	%PY
	1,070.70	21,613.75	7,643.97	2,893.96	1,104.06	0.00			
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	683,451.00 0.00	0.00	_____	_____	0.00
STATE SHARE									
220-024010-0005-000	774,699.00 651,817.01	947,862.00 648,860.69	768,339.00 591,617.76	734,465.00 633,319.90	0.00 535,362.47	0.00	751,509.00	751,509.00	0.00
TRANSFER FROM THE GENERAL FUND									
220-041050-0100-000	455,141.00 417,051.63	450,000.00 385,312.32	462,419.00 337,781.04	424,041.00 329,984.84	456,938.00 283,324.82	0.00	471,054.00	471,054.00	3.09
LOCAL SHARE MEDICAID									
220-041050-0100-001	0.00 17,101.14	0.00 27,810.14	0.00 9,216.19	0.00 41,637.00	0.00 0.00	0.00	_____	_____	0.00
Revenue Fund Total	1,249,840.00 1,087,040.48	1,398,362.00 1,083,596.90	1,231,608.00 946,258.96	1,162,506.00 1,007,835.70	1,142,889.00 819,791.35	0.00	1,223,563.00	1,223,563.00	7.06
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	1,500.00 6,542.75	2,000.00 5,542.21	7,000.00 6,542.11	7,000.00 10,318.37	10,000.00 8,978.25	0.00	10,000.00	10,000.00	0.00
Revenue Fund Total	1,500.00 6,542.75	2,000.00 5,542.21	7,000.00 6,542.11	7,000.00 10,318.37	10,000.00 8,978.25	0.00	10,000.00	10,000.00	0.00
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

Description Revenue Account Number	2019 Anticipated Actual	2020 Anticipated Actual	2021 Anticipated Actual	2022 Anticipated Actual	***** 2023 ***** Anticipated Actual	***** Estimated Full Year Actual	***** Admin. Recmnd	***** 2024 ***** Anticipated	%PY
LEAVE PAYOUT									
222-018990-0081-000	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			
MISC REVENUE									
222-018990-9999-000	0.00	0.00	0.00	0.00	0.00				0.00
	0.00	2,241.06	775.60	0.00	0.00	0.00			
TRANSFER FROM THE GENERAL FUND									
222-041050-0100-000	0.00	53,242.48	0.00	0.00	0.00				0.00
	0.00	53,242.48	0.00	0.00	0.00	0.00			
TRANSFER FROM DSS									
222-041050-0201-000	0.00	24.71	0.00	0.00	0.00				0.00
	0.00	24.71	0.00	0.00	0.00	0.00			
USE OF PRIOR YEARS BALANCE									
222-041050-0222-000	60,000.00	25,000.00	0.00	0.00	0.00				0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
TRANSFER FROM WATER FUND									
222-041050-0501-000	0.00	30,349.40	0.00	0.00	0.00				0.00
	0.00	30,349.40	0.00	0.00	0.00	0.00			
Revenue Fund Total	60,000.00	113,616.59	0.00	0.00	0.00		0.00	0.00	0.00
	0.00	85,857.65	775.60	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			
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	140,000.00	300,000.00	150,000.00	165,000.00	170,654.00		325,000.00	325,000.00	90.44
	106,245.49	122,668.16	253,121.00	332,732.60	273,801.03	0.00			

Description	2019	2020	2021	2022	***** 2023 *****	*****	***** 2024 *****	*****	*****
Revenue Account Number	Anticipated Actual	Estimated Full Year Actual	Admin. Recmnd	Anticipated	%PY				
EMS BILLING - MEDICARE REVENUE									
240-016040-0001-001	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	0.00			
EMS BILLING - MEDICAID REVENUE									
240-016040-0001-002	0.00	0.00	0.00	0.00	0.00				0.00
	22,482.67	2,684.38	0.00	0.00	0.00	0.00			
EMS REVENUE- COMMERCIAL INSURANCE									
240-016040-0001-003	0.00	0.00	0.00	0.00	0.00				0.00
	100,942.89	35,703.92	0.00	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
	74,219.77	17,079.83-	0.00	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	6,300.61	0.00				0.00
	0.00	0.00	0.00	6,300.61	3,114.98	0.00			
CPR CLASS REVENUE									
240-018990-0025-000	0.00	0.00	0.00	0.00	0.00				0.00
	0.00	360.00	0.00	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			
MISCELLANEOUS REVENUE									
240-018990-0099-000	0.00	0.00	0.00	0.00	0.00				0.00
	60.00	55.00	5.00	55.00	0.00	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			

Description Revenue Account Number	2019 Anticipated Actual	2020 Anticipated Actual	2021 Anticipated Actual	2022 Anticipated Actual	***** 2023 ***** Anticipated Actual	***** Estimated Full Year Actual	***** 2024 ***** Admin. Recmnd	***** Anticipated	%PY
CARES STIMULUS REVENUE									
240-024040-0001-000	0.00	7,253.00	0.00	0.00	0.00				0.00
	0.00	7,253.00	0.00	0.00	0.00	0.00			
USE OF EMS FUND BALANCE									
240-041999-0240-000	110,000.00	0.00	4,437.15	0.00	52,300.88		180,000.00	180,000.00	244.16
	0.00	0.00	0.00	0.00	0.00	0.00			
Revenue Fund Total	250,000.00	307,253.00	154,437.15	171,300.61	222,954.88		505,000.00	505,000.00	126.50
	321,261.27	157,089.15	253,126.00	342,045.74	276,916.01	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	160,000.00	185,000.00	200,000.00	200,000.00	200,000.00		200,000.00	200,000.00	0.00
	332,791.50	228,617.58	369,726.75	390,985.24	291,133.56	0.00			
USE OF FUND BALANCE									
305-096100-0001-000	230,500.00	265,000.00	0.00	0.00	312,164.00		364,164.00	364,164.00	16.66
	0.00	0.00	0.00	0.00	0.00	0.00			
Revenue Fund Total	390,500.00	450,000.00	200,000.00	200,000.00	512,164.00		564,164.00	564,164.00	10.15
	332,791.50	228,617.58	369,726.75	390,985.24	291,133.56	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									
310-014050-0240-000	0.00	0.00	0.00	0.00	0.00				0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
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			
CASH PROFFERS									

Description Revenue Account Number	2019 Anticipated Actual	2020 Anticipated Actual	2021 Anticipated Actual	2022 Anticipated Actual	***** 2023 ***** Anticipated Actual	***** Estimated Full Year Actual	***** 2024 ***** Admin. Recmnd	***** Anticipated	%PY
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
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
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
VEHICLE REPLACEMENT WITHIN CF									
310-018990-0004-000	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	_____	_____	0.00
SALE OF SURPLUS PROPERTY FOR REPLAC									
310-018990-0005-000	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	_____	_____	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
INTEREST REVENUE VPSA SERIES 2017C									
310-018990-0007-000	0.00 0.00	0.00 17,433.98	0.00 0.00	0.00 0.00	0.00 0.00	0.00	_____	_____	0.00
2024 BOND									
310-018990-0012-000	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	10,500,000.00	10,500,000.00	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
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

Description	2019	2020	2021	2022	***** 2023 *****	***** 2024 *****	***** 2024 *****	***** 2024 *****	***** 2024 *****
Revenue Account Number	Anticipated Actual	Estimated Full Year Actual	Admin. Recmnd	Anticipated	%PY				
REGIONAL ANIMAL SHELTER - K&Q									
310-019010-0002-000	0.00	0.00	0.00	0.00	0.00		121,541.00	121,541.00	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			
GRANTS RECEIVED-FROM GF									
310-041040-0098-000	0.00	0.00	0.00	17,848.30	0.00				0.00
	0.00	158,004.00	0.00	17,675.35	335,714.28	0.00			
BOND PROCEEDS CARRIED FORWARD									
310-041040-0099-000	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	0.00			
MOTOROLLA PROJECT BOND									
310-041040-0099-001	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	0.00			
UTILITY BOND									
310-041040-0099-002	0.00	0.00	0.00	7,665,328.00	8,568,810.00				0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
TRANSFER FROM GENERAL FUND									
310-041050-0100-000	700,000.00	693,450.00	210,000.00	0.00	0.00				0.00
	2,700,000.00	693,450.00	210,000.00	0.00	0.00	0.00			
TRANSFER FROM UNASSIGNED FUND BALANCE									
310-041050-0100-001	2,290,000.00	0.00	0.00	0.00	1,559,636.00		391,541.00	391,541.00	74.90-
	290,000.00	0.00	0.00	0.00	1,559,636.00	0.00			

Description Revenue Account Number	2019 Anticipated Actual	2020 Anticipated Actual	2021 Anticipated Actual	2022 Anticipated Actual	***** 2023 ***** Anticipated Actual	***** Estimated Full Year Actual	***** 2024 ***** Admin. Recmnd	***** Anticipated	%PY
TRANSFER FROM VPA									
310-041050-0201-000	0.00	0.00	100,000.00	0.00	0.00				0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
TRANSFER FROM ARPA									
310-041050-0215-000	0.00	0.00	0.00	0.00	2,000,000.00		225,000.00	225,000.00	88.75-
	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		180,000.00	180,000.00	0.00
	0.00	0.00	0.00	6,000.00	0.00	0.00			
TRANSFER FROM PROFFERS									
310-041050-0305-000	0.00	0.00	30,000.00	200,000.00	263,000.00		315,000.00	315,000.00	19.77
	0.00	0.00	30,000.00	200,000.00	263,000.00	0.00			
TRANSFER FROM BOND PROCEEDS									
310-041050-0315-000	0.00	0.00	0.00	0.00	0.00				0.00
	0.00	737,351.22	0.00	0.00	0.00	0.00			
TRANSFER FROM WATER FUND									
310-041050-0501-001	300,000.00	0.00	0.00	0.00	60,000.00				0.00
	300,000.00	0.00	0.00	0.00	60,000.00	0.00			
TRANSFER FROM P&R FUND									
310-041050-0503-001	0.00	90,000.00	0.00	5,000.00	0.00		25,000.00	25,000.00	0.00
	0.00	90,000.00	0.00	5,000.00	0.00	0.00			
USE OF FUND BALANCE									
310-041999-0310-000	123,461.00	684,618.09	792,305.49	780,872.00	1,376,852.12		557,096.00	557,096.00	59.54-
	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			
Revenue Fund Total	11,413,461.00	2,928,068.09	5,650,105.49	8,669,048.30	13,828,298.12		12,315,178.00	12,315,178.00	10.94-
	3,290,000.00	1,696,239.20	4,757,800.00	228,675.35	2,218,350.28	0.00			

Description Revenue Account Number	2019 Anticipated Actual	2020 Anticipated Actual	2021 Anticipated Actual	2022 Anticipated Actual	***** 2023 ***** Anticipated Actual	***** Estimated Full Year Actual	***** 2024 ***** Admin. Recmnd	***** Anticipated	%PY
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	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	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	0.00			
VPSA 2010-1 INTEREST REFUND									
401-018990-0001-000	13,291.00	20,015.05	13,291.00	13,291.00	13,291.00		13,520.00	13,520.00	1.72
	6,724.05	13,522.34	13,519.80	13,520.70	6,759.90	0.00			
1995B INTEREST INCOME									
401-018990-0002-000	0.00	0.00	0.00	0.00	0.00				0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
HHMS REIMB FOR PROJECT COSTS									
401-018990-0003-000	0.00	19,422.82	0.00	0.00	0.00				0.00
	907,328.32	0.00	0.00	0.00	0.00	0.00			
2003C SAVINGS/CREDITS									
401-018990-0004-000	0.00	37,812.74	37,238.23	37,813.00	34,055.00		32,703.00	32,703.00	3.97-
	0.00	37,812.74	35,393.39	34,055.04	32,702.81	0.00			
BOND PROCEEDS									
401-018990-0005-000	0.00	0.00	0.00	0.00	126,002.00				0.00
	0.00	0.00	0.00	0.00	126,003.56	0.00			
TRANSFER FROM GENERAL FUND									
401-041050-0100-000	883,910.00	746,985.00	1,258,464.77	1,263,550.00	1,198,340.00		1,564,929.00	1,564,929.00	30.59
	883,910.00	746,985.00	1,258,464.77	1,263,550.00	1,138,290.00	0.00			
TRANSFER FROM UNASSIGNED GEN FUND									
401-041050-0100-001	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	0.00			

Description Revenue Account Number	2019 Anticipated Actual	2020 Anticipated Actual	2021 Anticipated Actual	2022 Anticipated Actual	***** 2023 ***** Anticipated Actual	***** Estimated Full Year Actual	***** 2024 ***** Admin. Recmnd	***** Anticipated	%PY
FUTURE YR PAY OFF GF FUNDS									
401-041050-0100-002	545,619.00	0.00	0.00	0.00	0.00				0.00
	545,619.00	0.00	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	1,900,713.00	1,580,414.00	1,578,306.00	1,560,430.00	1,538,112.00		3,354,503.00	1,789,574.00	16.35
	1,900,713.00	1,587,138.05	1,578,306.00	1,560,430.00	1,538,112.00	0.00			
TRANSFER FROM EMS BILLING									
401-041050-0240-000	0.00	0.00	0.00	72,677.03	0.00			145,354.00	0.00
	0.00	0.00	0.00	72,677.00	145,354.00	0.00			
TRANSFER FROM PROFFERS									
401-041050-0305-000	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	49,164.00	0.00			
TRANSFER FROM CAPT PROJ									
401-041050-0310-000	0.00	0.00	0.00	24,582.00	60,050.00				0.00
	0.00	19,422.82	0.00	24,582.00	60,050.00	0.00			
TRANSFER FROM WATER FUND									
401-041050-0501-000	0.00	0.00	0.00	0.00	0.00				0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
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	6,345.42	99,981.57	0.00	145,354.00				0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
Revenue Fund Total	5,514,601.50	2,410,995.03	2,987,281.57	2,972,343.03	3,164,368.00		5,014,819.00	3,595,244.00	13.62
	6,415,362.37	2,404,880.95	2,885,683.96	2,968,814.74	3,096,436.27	0.00			

Description Revenue Account Number	2019 Anticipated Actual	2020 Anticipated Actual	2021 Anticipated Actual	2022 Anticipated Actual	***** 2023 ***** Anticipated Actual	***** Estimated Full Year Actual	***** 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	200,000.00 257,590.71	220,000.00 310,168.18	319,238.00 312,774.40	310,168.00 376,896.11	345,313.00 396,259.69	0.00	425,803.00	425,803.00	23.31
WATER CONNECTION CHARGE									
501-016080-0002-000	65,000.00 64,000.00	65,000.00 216,810.00	80,000.00 324,000.00	200,000.00 509,700.00	201,191.00 145,514.92	0.00	235,500.00	235,500.00	17.05
WATER METER SALES									
501-016080-0003-000	15,000.00 11,534.12	15,000.00 10,445.22	14,417.00 17,490.49	11,000.00 26,947.57	16,250.00 18,409.82	0.00	20,660.00	20,660.00	27.14
HYDRANT METER USAGE									
501-016080-0004-000	0.00 0.00	0.00 0.00	0.00 0.00	0.00 730.00	500.00 291.00	0.00	1,500.00	1,500.00	200.00
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
USE OF FUND BALANCE -TRANSFER TO CIP									
501-041050-0310-000	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	60,000.00 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	250,000.00 0.00	280,349.40 0.00	150,000.00 0.00	150,000.00 0.00	150,000.00 0.00	0.00	150,000.00	150,000.00	0.00

Description Revenue Account Number	2019	2020	2021	2022	***** 2023 *****	***** 2024 *****	***** 2024 *****		%PY
	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Estimated Full Year Actual	Admin. Recmnd	Anticipated	
Revenue Fund Total	530,000.00 333,124.83	580,349.40 537,423.40	563,655.00 654,264.89	671,168.00 914,273.68	773,254.00 560,475.43			833,463.00 833,463.00	7.79
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	200,000.00 128,000.00	80,000.00 413,270.00	252,971.00 624,000.00	400,000.00 761,890.00	400,000.00 264,284.92			543,179.00 543,179.00	35.79
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	95,000.00 0.00	95,000.00 0.00	225,000.00 0.00	0.00 0.00	0.00 0.00			_____	0.00
Revenue Fund Total	295,000.00 128,000.00	175,000.00 413,270.00	477,971.00 624,000.00	400,000.00 761,890.00	400,000.00 264,284.92			543,179.00 543,179.00	35.79
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	2019 Anticipated Actual	2020 Anticipated Actual	2021 Anticipated Actual	2022 Anticipated Actual	***** 2023 ***** Anticipated Actual	***** Estimated Full Year Actual	***** 2024 ***** Admin. Recmnd	***** Anticipated	%PY
503-016121-0001-001	3,350.00 311.85	900.00 0.00	900.00 0.00	0.00 0.00	0.00 0.00	0.00	_____	_____	0.00
ADULT KICKBALL									
503-016121-0001-002	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	4,350.00 4,020.00	0.00	_____	_____	0.00
YOUTH LEAGUES DO NOT USE									
503-016121-0002-000	0.00 0.00	0.00 0.00	0.00 0.00	0.00 30.00	0.00 0.00	0.00	_____	_____	0.00
RENTAL - RECREATIONAL FACILITES									
503-016121-0002-001	1,000.00 695.00	370.00 2,095.00	2,000.00 0.00	0.00 0.00	0.00 0.00	0.00	_____	_____	0.00
BASKETBALL/TOT SHOT									
503-016121-0002-003	15,000.00 18,605.88	18,000.00 17,226.05	18,000.00 0.00	18,000.00 17,363.70	18,150.00 21,091.80	0.00	18,150.00	18,150.00	0.00
BLASTBALL									
503-016121-0002-004	650.00 755.00	900.00 177.50	900.00 750.00	900.00 2,213.70	1,050.00 503.70	0.00	1,050.00	1,050.00	0.00
INDOOR SOCCER									
503-016121-0002-005	0.00 0.00	0.00 30.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	_____	_____	0.00
COUNTY SOCCER									
503-016121-0002-006	0.00 0.00	0.00 0.00	1,000.00 8,287.50	5,000.00 23,502.80	10,500.00 25,244.20	0.00	22,500.00	22,500.00	114.29
COUNTY SOCCER - SPONSORSHIPS									
503-016121-0002-007	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 5,150.00	0.00	_____	_____	0.00
BASKETBALL OPEN GYM									
503-016121-0002-008	0.00 190.00	0.00 201.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	_____	_____	0.00

Description Revenue Account Number	2019 Anticipated Actual	2020 Anticipated Actual	2021 Anticipated Actual	2022 Anticipated Actual	***** 2023 ***** Anticipated Actual	***** Estimated Full Year Actual	***** 2024 ***** Admin. Recmnd	***** Anticipated	%PY
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 85.00	0.00	_____	_____	0.00
KICKBOXING									
503-016122-0001-001	700.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	_____	_____	0.00
FITNESS									
503-016122-0001-002	500.00 3,828.00	3,521.00 3,180.00	7,985.00 952.00	4,000.00 1,258.00	1,440.00 1,151.00	0.00	1,440.00	1,440.00	0.00
BEEFIT CLASSES									
503-016122-0001-004	600.00 833.81	974.00 1,102.75	2,961.00 1,384.00	2,000.00 27,242.00	20,200.00 27,040.00	0.00	24,000.00	24,000.00	18.81
MUSCLE CONFUSION N/A									
503-016122-0001-005	450.00 605.00	624.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	_____	_____	0.00
BUTTS AND GUTS N/A									
503-016122-0001-006	500.00 819.40	200.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	_____	_____	0.00
HORSEBACK RIDING									
503-016122-0001-007	50.00 0.00	0.00 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	500.00 354.00	483.00 133.00	452.00 0.00	2,400.00 5,692.00	4,000.00 9,067.00	0.00	6,000.00	6,000.00	50.00

Description Revenue Account Number	2019 Anticipated Actual	2020 Anticipated Actual	2021 Anticipated Actual	2022 Anticipated Actual	***** 2023 ***** Anticipated Actual	***** Estimated Full Year Actual	***** 2024 ***** Admin. Recmnd	***** Anticipated	%PY
EARLY RISERS N/A									
503-016122-0001-010	300.00 2,212.00	956.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	_____	_____	0.00
CARDIO, CORE AND MORE N/A									
503-016122-0001-011	600.00 0.00	1,000.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	_____	_____	0.00
FITNESS FUSION N/A									
503-016122-0001-012	100.00 313.80	385.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	_____	_____	0.00
CROSSFIT N/A									
503-016122-0001-013	300.00 117.25	1,337.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	_____	_____	0.00
ZUMBA									
503-016122-0001-014	8,000.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	_____	_____	0.00
CLUBS AND GROUPS									
503-016123-0001-000	0.00 0.00	0.00 0.00	0.00 0.00	0.00 179.70	0.00 278.00	0.00 0.00	_____	_____	0.00
WII BOWLING									
503-016123-0001-002	0.00 100.00	0.00 25.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	_____	_____	0.00
AMERICAN MAHJONG									
503-016123-0001-009	0.00 0.00	200.00 0.00	200.00 0.00	0.00 109.00	0.00 0.00	0.00 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	_____	_____	0.00
COOKING CLASSES									
503-016124-0001-001	0.00 0.00	0.00 0.00	0.00 480.00	850.00 2,638.00	680.00 1,532.50	0.00	900.00	900.00	32.35

Description	2019	2020	2021	2022	***** 2023 *****	***** 2024 *****	***** 2024 *****	***** 2024 *****	***** 2024 *****
Revenue Account Number	Anticipated Actual	Estimated Full Year Actual	Admin. Recmnd	Anticipated	%PY				
YOUTH ART CLASS									
503-016124-0001-002	0.00	0.00	1,000.00	3,000.00	600.00		600.00	600.00	0.00
	0.00	0.00	630.00	1,240.00	0.00	0.00			
MUSIC									
503-016124-0001-004	0.00	0.00	0.00	960.00	500.00				0.00
	0.00	0.00	474.00	0.00	0.00	0.00			
CPR/FIRST AID CLASS									
503-016124-0001-005	0.00	750.00	2,400.00	900.00	3,000.00		3,000.00	3,000.00	0.00
	1,610.00	300.00	294.75	1,550.00	1,700.00	0.00			
DOG TRAINING									
503-016124-0001-007	0.00	0.00	1,000.00	2,000.00	800.00				0.00
	0.00	0.00	1,970.00	0.00	0.00	0.00			
KING WILLIAM FLORIST - CLASSES									
503-016124-0001-008	0.00	0.00	0.00	2,650.00	1,300.00		1,300.00	1,300.00	0.00
	0.00	0.00	1,250.00	585.00	0.00	0.00			
WREATH MAKING									
503-016124-0001-009	0.00	0.00	1,176.00	1,300.00	2,080.00		2,080.00	2,080.00	0.00
	0.00	0.00	390.00	650.00	0.00	0.00			
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	1,080.00	0.00			
COUNTY FEST/SPECIAL EVENTS									
503-016125-0001-002	3,000.00	4,000.00	4,000.00	0.00	0.00		300.00	300.00	0.00
	2,850.00	2,727.00	1,514.00	1,310.00	20.00	0.00			
MOVIES IN THE PARK									
503-016125-0002-000	0.00	0.00	0.00	1,700.00	700.00		600.00	600.00	14.29-
	0.00	0.00	0.00	0.00	340.00	0.00			
MUSIC IN THE PARK									
503-016125-0003-000	0.00	0.00	0.00	1,700.00	700.00		600.00	600.00	14.29-
	0.00	0.00	0.00	0.00	0.00	0.00			

Description Revenue Account Number	2019 Anticipated Actual	2020 Anticipated Actual	2021 Anticipated Actual	2022 Anticipated Actual	***** 2023 ***** Anticipated Actual	***** Estimated Full Year Actual	***** 2024 ***** Admin. Recmnd	***** Anticipated	%PY
REINDEER RUN									
503-016125-0004-000	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	105.00	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	0.00			
AFTERSCHOOL PROGRAM									
503-016126-0001-000	62,500.00	100,699.00	130,000.00	129,275.00	129,275.00		129,275.00	129,275.00	0.00
	125,608.30	97,011.45	595.90	83,470.10	138,021.19	0.00			
SUMMER SNEAKERS PROGRAM									
503-016126-0002-000	37,500.00	48,809.00	60,000.00	60,000.00	60,000.00		62,000.00	62,000.00	3.33
	58,885.84	44,430.21	38,503.69	66,624.80	58,770.31	0.00			
PARENTS NITE OUT									
503-016126-0003-000	0.00	0.00	0.00	2,250.00	1,800.00				0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
POKEMON TRAINERS									
503-016126-0004-000	0.00	0.00	500.00	1,070.00	1,000.00		500.00	500.00	50.00-
	0.00	129.75	398.25	255.00	0.00	0.00			
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	0.00			
YOUTH SPORTS & LEAGUES									
503-016130-0007-000	0.00	300.00	300.00	0.00	0.00				0.00
	0.00	0.00	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	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	0.00			

Description Revenue Account Number	2019 Anticipated Actual	2020 Anticipated Actual	2021 Anticipated Actual	2022 Anticipated Actual	***** 2023 ***** Anticipated Actual	***** Estimated Full Year Actual	***** 2024 ***** Admin. Recmnd	***** Anticipated	%PY
PRIOR YEAR REV									
503-018030-0002-000	0.00	0.00	0.00	0.00	0.00				0.00
	1,095.00	4,169.05	66.00	0.00	0.00	0.00			
USE OF FUND BALANCE									
503-041050-0001-000	25,000.00	100,000.00	100,000.00	25,000.00	15,471.68		15,000.00	15,000.00	3.05-
	0.00	0.00	0.00	0.00	0.00	0.00			
Revenue Fund Total	160,600.00	284,408.00	334,774.00	266,955.00	279,596.68		291,295.00	291,295.00	4.18
	219,790.13	172,937.76	57,940.09	235,913.80	295,199.70	0.00			
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	0.00	0.00				0.00
	275.22	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	2,885,361.00	2,885,361.00	3,516,246.70	3,335,994.00	3,694,605.00				0.00
	2,990,500.78	3,145,902.68	3,516,246.70	4,152,053.32	3,002,159.76	0.00			
Revenue Fund Total	2,885,361.00	2,885,361.00	3,516,246.70	3,335,994.00	3,694,605.00		0.00	0.00	0.00
	2,990,776.00	3,145,902.68	3,516,246.70	4,152,053.32	3,002,159.76	0.00			
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	0.00	0.00	0.00	0.00	0.00		45,738.00	45,738.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
ELECTRONIC MONITORING FEES									

Description Revenue Account Number	2019	2020	2021	2022	***** 2023 *****	*****	***** 2024 *****		%PY
	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Estimated Full Year Actual	Admin. Recmnd	Anticipated	
737-018990-0015-000	45,331.00 62,589.20	46,235.00 66,735.34	60,000.00 32,772.50	60,000.00 41,417.50	32,000.00 88,192.50	0.00			0.00
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									
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	32,750.00 0.00	134,547.00 0.00	128,150.00 0.00	84,510.00 0.00	0.00	78,001.00	78,001.00	7.70-
Revenue Fund Total	182,595.00 169,853.20	186,249.00 173,999.34	301,811.00 140,036.50	295,414.00 148,681.50	223,774.00 195,456.50	0.00	231,003.00	231,003.00	3.23
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	5,500.00 2,746.01	5,500.00 1,200.00	5,500.00 2,050.00	5,500.00 1,850.00	5,500.00 2,600.00	0.00	5,500.00	5,500.00	0.00
Revenue Fund Total	5,500.00 2,746.01	5,500.00 1,200.00	5,500.00 2,050.00	5,500.00 1,850.00	5,500.00 2,600.00	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

Description	2019	2020	2021	2022	***** 2023 *****	***** 2024 *****	***** 2024 *****	***** 2024 *****	***** 2024 *****
Revenue Account Number	Anticipated Actual	Estimated Full Year Actual	Admin. Recmnd	Anticipated	%PY				
	0.00	0.00	0.00	0.00	0.00	0.00			
DARE REVENUES									
791-018990-0001-000	900.00	900.00	900.00	900.00	900.00		900.00	900.00	0.00
	2,100.00	3,487.40	1,500.00	500.00	3,500.00	0.00			
Revenue Fund Total	900.00	900.00	900.00	900.00	900.00		900.00	900.00	0.00
	2,100.00	3,487.40	1,500.00	500.00	3,500.00	0.00			
SHERIFF DONATIONS REVENUES									
792-000999-0000-000	0.00	0.00	0.00	0.00	0.00				0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
SHERIFF DONATIONS REVENUE									
792-018990-0001-000	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00		1,250.00	1,250.00	0.00
	380.00	1,010.00	15.74	1,341.00	100.00	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	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00		1,250.00	1,250.00	0.00
	380.00	1,010.00	15.74	1,341.00	100.00	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	20,968.07	0.00	0.00	0.00				0.00
	0.00	20,968.07	0.00	0.00	0.00	0.00			

Description Revenue Account Number	2019 Anticipated Actual	2020 Anticipated Actual	2021 Anticipated Actual	2022 Anticipated Actual	***** 2023 ***** Anticipated Actual	***** Estimated Full Year Actual	***** 2024 ***** Admin. Recmnd	***** Anticipated	%PY
Revenue Fund Total	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	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									
794-018990-0001-000	0.00 1,150.00	0.00 320.00	0.00 461.22	0.00 2,017.50	0.00 2,037.66	0.00	_____	_____	0.00
FIRE & EMS VOLUNTEER DONATIONS									
794-018990-0002-000	0.00 0.00	0.00 2,487.39	0.00 0.00	0.00 100.00	0.00 0.00	0.00	_____	_____	0.00
Revenue Fund Total	0.00 1,150.00	0.00 2,807.39	0.00 461.22	0.00 2,117.50	0.00 2,037.66	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 3,000.00	0.00 0.00	0.00 0.00	0.00	_____	_____	0.00
Revenue Fund Total	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	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 33,168.16	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	_____	_____	0.00
Revenue Fund Total	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	0.00	0.00

Description Revenue Account Number	2019	2020	2021	2022	***** 2023 *****	***** 2024 *****			
	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Estimated Full Year Actual	Admin. Recmnd	Anticipated	%PY
Year Total	53,367,790.50 41,017,618.73	38,687,785.40 37,259,863.56	46,059,079.64 45,257,106.95	50,008,847.67 41,927,281.04	55,822,991.41 37,942,015.77		21,746,550.00	53,453,515.00	0.00