

**Adopted Budget  
FY26**

Account Number	Account Description	
<b>100-011010-0000-000-00</b>	<b>BOARD OF SUPERVISORS</b>	
100-011010-1300-000-00	SALARIES & WAGES - PART TIME	56,320.00
100-011010-2100-000-00	FICA	4,310.00
100-011010-2300-000-00	HOSPITAL/MEDICAL PLANS	0.00
100-011010-3160-000-00	PROFESSIONAL SERVICES - OTHER	0.00
100-011010-3330-000-00	DATA PROCESSING MAINT/LICENSE	0.00
100-011010-3600-000-00	ADVERTISING	9,000.00
100-011010-5210-000-00	POSTAL SERVICES	0.00
100-011010-5231-000-00	WIRELESS SERICE(CIVICCLERK)	4,800.00
100-011010-5307-000-00	PUBLIC OFFICIALS LIABILITY INS.	6,900.00
100-011010-5510-000-00	TRAVEL (MILEAGE)	0.00
100-011010-5540-000-00	TRAVEL(CONVENTION & EDUCATION)	13,900.00
100-011010-5641-000-00	VA INSTITUTE OF GOVERNMENT	1,000.00
100-011010-5810-000-00	DUES & ASSOCIATION MEMBERSHIPS	4,600.00
100-011010-6001-000-00	OFFICE SUPPLIES	500.00
100-011010-6008-000-00	VEHICLE & POWERED EQUIP. FUELS	0.00
100-011010-6014-000-00	OTHER OPERATING SUPPLIES	250.00
	<b>Totals</b>	<b>101,580.00</b>
<b>100-012100-0000-000-00</b>	<b>COUNTY ADMINISTRATOR</b>	
100-012100-0222-000-00	LEAVE PAYOUT	0.00
100-012100-1100-000-00	SALARIES & WAGES-ADMINISTRATOR	175,000.00
100-012100-1100-000-00	SALARIES & WAGES-COMMUNITY DEVELOPMENT	0.00
100-012100-1130-000-00	SALARIES/WAGES-ADMINISTRATIVE & COMM. DEV	156,109.00
100-012100-1300-000-00	SALARIES - PART TIME	0.00
100-012100-2100-000-00	FICA (7.65%)	28,375.00
100-012100-2210-000-00	RETIREMENT - VRS (10.69%)	36,291.00
100-012100-2220-000-00	VALIC - EMPLOYER CONTRIBUTION	0.00
100-012100-2300-000-00	HOSPITAL/MEDICAL PLANS	72,111.00
100-012100-2400-000-00	GROUP INSURANCE (1.18%)	4,761.13
100-012100-2510-000-00	NON HYBRID SHORT TERM DISABILITY	600.00
100-012100-2550-000-00	VRS SHORT TERM DISABILITY (.74%)	1,477.00
100-012100-2600-000-00	UNEMPLOYMENT INSURANCE	217.00
100-012100-2710-000-00	WORKERS' COMPENSATION INS.	240.00
100-012100-3160-000-00	PROFESSIONAL SERVICES - OTHER	13,000.00
100-012100-3160-001-00	GRANT- TOURISM	0.00
100-012100-3160-002-00	PROFESSIONAL SERVICES - TOURISM	0.00
100-012100-3320-000-00	MAINTENANCE SERVICE CONTRACTS	0.00
100-012100-3330-000-00	DATA PROCESSING MAINTENANCE/LICENSE	3,700.00
100-012100-3500-000-00	PRINTING & BINDING	300.00
100-012100-3600-000-00	ADVERTISING	2,500.00
100-012100-3601-000-000	BOE ADVERTISING	0.00
100-012100-4101-000-00	DATA PROCESSING	0.00
100-012100-4150-000-00	RADIO ISF CHARGES	0.00

100-012100-5210-000-00	POSTAL SERVICES	3,650.00
100-012100-5230-000-00	TELECOMMUNICATIONS	0.00
100-012100-5231-000-00	TELECOMMUNICATIONS-WIRELESS	1,998.00
100-012100-5410-000-00	LEASE/RENT OF EQUIP	1,356.00
100-012100-5510-000-00	TRAVEL (MILEAGE)	0.00
100-012100-5540-000-00	TRAVEL(CONVENTION & EDUCATION)	10,000.00
100-012100-5810-000-00	DUES & ASSOCIATION MEMBERSHIPS	3,800.00
100-012100-6001-000-00	OFFICE SUPPLIES	1,500.00
100-012100-6008-000-00	VEHICLE/POWERED EQUIP. FUELS	1,000.00
100-012100-6009-000-00	VEHICLE/POWERED EQUIP SUPPLIES	0.00
100-012100-6011-000-00	UNIFORMS & WEARING APPAREL	0.00
100-012100-6012-000-00	BOOKS & SUBSCRIPTIONS	1,700.00
100-012100-6014-000-00	OTHER OPERATING SUPPLIES	100.00
100-012100-6050-000-000	OFFICE EQUIPMENT	0.00
100-012100-8202-000-00	FURNITURE & FIXTURES	0.00
100-012100-8302-000-00	RE ASSESSMENT	175,000.00
100-012100-8303-000-000	BOE	0.00
100-012100-8304-000-00	REASSESSMENT SUPPLIES	0.00
	<b>Totals</b>	<b>694,785.13</b>
<b>100-012110-0000-000-00</b>	<b>FINANCIAL &amp; MANAGEMENT SVCS</b>	
100-012110-0222-000-00	LEAVE PAYOUT	0.00
100-012110-1100-000-00	FINANCIAL SVCS - DIRECTOR	150,000.00
100-012110-1130-000-00	FINANCIAL SVCS - STAFF	242,465.61
100-012110-1131-000-00	FINANCIAL PIA	5,000.00
100-012110-1300-000-00	FINANCIAL SERVICES-PT	0.00
100-012110-2100-000-00	FICA	27,562.60
100-012110-2210-000-00	RETIREMENT - VRS	35,920.30
100-012110-2300-000-00	HOSPITAL/MEDICAL PLANS	63,316.00
100-012110-2400-000-00	GROUP INSURANCE	4,456.00
100-012110-2510-000-00	SHORT TERM DISABILITY INSURANCE	0.00
100-012110-2550-000-00	VLDT-VRS SHORT TERM DISABILITY	2,214.34
100-012110-2551-000-00	LONG TERM DISABILITY	0.00
100-012110-2600-000-00	UNEMPLOYMENT INSURANCE	480.00
100-012110-2710-000-00	WORKER'S COMPENSATION INSURANCE	420.00
100-012110-3120-000-00	ACCOUNTING & AUDITING SERVICES	167,000.00
100-012110-3160-000-00	PROFESSIONAL SERVICES - OTHER	2,520.00
100-012110-3320-000-00	MAINTENANCE SERVICE CONTRACTS	2,565.15
100-012110-3330-000-00	DATA PROCESSING MAINTENANCE/LICENSE	0.00
100-012110-3500-000-00	PRINTING AND BINDING	0.00
100-012110-3600-000-00	ADVERTISING	500.00
100-012110-4101-000-00	DATA PROCESSING	0.00
100-012110-4150-000-00	RADIO ISF CHARGES WPT	0.00
100-012110-5210-000-00	POSTAL SERVICES	1,500.00
100-012110-5230-000-00	TELECOMMUNICATIONS PHONES	0.00
100-012110-5231-000-00	TELECOMMUNICATIONS WIRELESS	1,500.00
100-012110-5410-000-00	LEASE EQUIP	1,356.00

100-012110-5540-000-00	TRAVEL (CONVENTION & EDUCATION)	2,500.00
100-012110-5810-000-00	DUES & ASSOCIATION MEMBERSHIPS	750.00
100-012110-6001-000-00	OFFICE SUPPLIES	2,000.00
100-012110-6008-000-00	VEHICLE/POWERED EQUIP. FUELS	0.00
100-012110-6012-000-00	BOOKS & SUBSCRIPTIONS	0.00
100-012110-6050-000-00	COMPUTER ASSET (NOT CAPITAL)	0.00
100-012110-8202-000-00	FURNITURE & FIXTURES	0.00
<b>Totals</b>		<b>714,026.00</b>
<b>100-012111-0000-000-00</b>	<b>HUMAN RESOURCES/PAYROLL DEPARTMENT</b>	
<b>100-012111-0000-000-000</b>	<b>HUMAN RESOURCES/PAYROLL</b>	
100-012111-1130-000-000	SALARIES & WAGES - REGULAR	111,887.00
100-012111-1131-000-000	Human Resources PIA	2,000.00
100-012111-2100-000-000	FICA	9,932.00
100-012111-2210-000-000	RETIREMENT - VRS	14,281.00
100-012111-2300-000-000	HOSPITAL/MEDICAL PLANS	29,916.00
100-012111-2400-000-000	GROUP INSURANCE	1,947.00
100-012111-2550-000-000	VRS SHORT TERM DISABILITY	2,304.00
100-012111-2600-000-000	UNEMPLOYMENT INSURANCE	125.00
100-012111-2710-000-000	WORKER'S COMPENSATION INSURANCE	125.00
100-012111-3160-000-000	PROFESSIONAL SERVICES	5,675.00
100-012111-3320-000-000	MAINTENANCE SERVICE CONTRACT	28,500.00
100-012111-3340-000-000	LEGAL	1,000.00
100-012111-5210-000-000	POSTAL SERVICES	250.00
100-012111-5230-000-000	TELECOMMUNICATIONS PHONES	0.00
100-012111-5231-000-000	TELECOMMUNICATIONS WIRELESS	600.00
100-012111-5410-000-000	LEASE EQUIP	1,356.00
100-012111-5540-000-000	TRAVEL (CONVENTION & EDUCATION)	2,000.00
100-012111-5810-000-000	DUES & ASSOCIATION MEMBERSHIPS	250.00
100-012111-6001-000-000	OFFICE SUPPLIES	750.00
100-012111-6008-000-000	VEHICLE/POWERED EQUIP. FUELS	100.00
<b>Totals</b>		<b>212,998.00</b>
<b>100-012120-0000-000-00</b>	<b>INFORMATION TECHNOLOGY EXPENSE</b>	
100-012120-1100-000-000	IT SERVICES SALARIES	132,312.00
100-012120-1131-000-000	IT SERVICES PIA	3,500.00
100-012120-1300-000-000	IT SERVICES PT SALARIES	0.00
100-012120-2100-000-000	FICA	10,137.00
100-012120-2210-000-000	RETIREMENT - VRS	14,227.00
100-012120-2300-000-000	HOSPITAL/MEDICAL PLANS	29,912.00
100-012120-2400-000-000	GROUP INSURANCE	1,750.00
100-012120-2550-000-000	VLDT-VRS SHORT TERM DISABILITY	594.00
100-012120-2600-000-000	UNEMPLOYMENT INSURANCE	150.00
100-012120-2710-000-000	WORKER'S COMPENSATION INSURANCE	120.00
100-012120-3160-000-000	IT SERVICES	48,000.00
100-012120-3161-000-000	IT BROADBAND LINE	40,000.00
100-012120-3162-000-000	FOIA SERVICES	0.00
100-012120-3163-000-000	SOFTWARE/HARDWARE LICENSING	74,395.00

100-012120-5230-000-00	TELECOMMUNICATIONS ADMIN	29,000.00
100-012120-5231-000-00	TELECOMMUNICATIONS WIRELESS	650.00
100-012120-5510-000-00	TRAVEL (MILEAGE)	0.00
100-012120-5540-000-00	TRAVEL (CONVENTION & EDU)	1,500.00
100-012120-6001-000-00	OFFICE SUPPLIES	500.00
100-012120-6008-000-00	VEHICLE/POWER EQUIP FUEL	0.00
100-012120-6050-000-00	COMPUTER ASSET (NOT CAPITAL)	0.00
100-012120-6051-000-00	IT COMPUTER SUPPLIES	3,000.00
100-012120-6052-000-00	IT NETWORK SUPPLIES	1,000.00
100-012120-8000-000-00	CYBER SECURITY SERVICES	0.00
<b>Totals</b>		<b>390,747.00</b>
<b>100-012210-0000-000-00</b>	<b>LEGAL SERVICES</b>	
100-012210-3150-000-00	LEGAL SERVICES-COUNTY ATTORNEY	125,000.00
100-012210-3155-000-00	LEGAL SERVICES-OUTSIDE COUNSEL	0.00
100-012210-3160-000-00	PROFESSIONAL SERVICES - OTHER	0.00
100-012210-5210-000-00	POSTAL SERVICES	0.00
100-012210-5230-000-00	TELECOMMUNICATIONS	0.00
<b>Totals</b>		<b>125,000.00</b>
<b>100-012310-0000-000-00</b>	<b>COMMISSIONER OF THE REVENUE</b>	
100-012310-0222-000-00	LEAVE PAYOUT	0.00
100-012310-0223-000-000	VACATION PAYOUT	0.00
100-012310-1100-000-00	SALARIES & WAGES - REGULAR	90,615.00
100-012310-1130-000-00	SALARIES & WAGES - DEPUTIES	185,110.00
100-012310-1131-000-00	COMMISSIONER PIA	5,000.00
100-012310-1201-000-000	OVERTIME	0.00
100-012310-1300-000-00	SALARIES & WAGES - PART-TIME	0.00
100-012310-2100-000-00	FICA	20,852.00
100-012310-2210-000-00	RETIREMENT - VRS	26,642.00
100-012310-2300-000-00	HOSPITAL/MEDICAL PLANS	60,836.00
100-012310-2400-000-00	GROUP INSURANCE	3,581.00
100-012310-2510-000-00	NON HYBRISHORT TERM DISABILITY	242.00
100-012310-2550-000-00	VLDT-VRS SHORT TERM DISABILITY	778.00
100-012310-2600-000-00	UNEMPLOYMENT INSURANCE	272.00
100-012310-2710-000-00	WORKERS' COMPENSATION INS.	200.00
100-012310-3160-000-00	PROFESSIONAL SERVICES - OTHER	0.00
100-012310-3320-000-00	MAINTENANCE SERVICE CONTRACTS	16,036.00
100-012310-3330-000-00	DATA PROCESSING MAINTENANCE/LICENSE	0.00
100-012310-3500-000-00	PRINTING AND BINDING	1,850.00
100-012310-3600-000-00	ADVERTISING	1,300.00
100-012310-4101-000-00	DATA PROCESSING	9,125.00
100-012310-5210-000-00	POSTAL SERVICES	1,500.00
100-012310-5230-000-00	TELECOMMUNICATIONS PHONES	0.00
100-012310-5231-000-00	TELECOMMUNICATIONS WIRELESS	600.00
100-012310-5410-000-00	LEASE/RENT OF EQUIPMENT	1,476.00
100-012310-5510-000-00	TRAVEL (MILEAGE)	0.00
100-012310-5540-000-00	TRAVEL(CONVENTION & EDUCATION)	5,000.00

100-012310-5810-000-00	DUES & ASSOCIATION MEMBERSHIPS	1,500.00
100-012310-6001-000-00	OFFICE SUPPLIES	1,700.00
100-012310-6008-000-00	VEHICLE/POWERED EQUIP. FUELS	1,800.00
100-012310-6011-000-00	UNIFORMS & WEARING APPAREL	400.00
100-012310-6012-000-00	BOOKS & SUBSCRIPTIONS	780.00
<b>Totals</b>		<b>437,195.00</b>
<b>100-012410-0000-000-00</b>	<b>TREASURER</b>	
100-012410-0222-000-00	LEAVE PAYOUT	0.00
100-012410-0223-000-000	VACATION PAY OUT	0.00
100-012410-1100-000-00	SALARIES & WAGES - REGULAR	89,494.00
100-012410-1130-000-00	SALARIES & WAGES - DEPUTIES	82,114.00
100-012410-1131-000-00	TREASURER PIA	5,000.00
100-012410-1300-000-00	SALARIES & WAGES - PART TIME	40,000.00
100-012410-2100-000-00	FICA	14,928.00
100-012410-2210-000-00	RETIREMENT - VRS	17,222.00
100-012410-2300-000-00	HOSPITAL / MEDICAL PLANS	29,451.00
100-012410-2400-000-00	GROUP INSURANCE	2,480.00
100-012410-2510-000-00	NON HYBRID SHORT DISABILITLY	0.00
100-012410-2550-000-00	VRS SHORT TERM DISABILITY	1,035.00
100-012410-2600-000-00	UNEMPLOYMENT INSURANCE	325.00
100-012410-2710-000-00	WORKERS' COMPENSATION INS.	120.00
100-012410-3160-000-00	PROFESSIONAL SERVICES	7,800.00
100-012410-3165-000-00	CREDIT CARD FEES	0.00
100-012410-3310-000-00	REPAIR & MAINTENANCE	0.00
100-012410-3320-000-00	MAINTENANCE SERVICE CONTRACTS	2,779.00
100-012410-3325-000-00	BANK FEES	0.00
100-012410-3330-000-00	DATA PROCESSING MAINTENANCE/LICENSE	3,360.00
100-012410-3500-000-00	PRINTING AND BINDING	8,500.00
100-012410-3600-000-00	ADVERTISING	1,000.00
100-012410-4101-000-00	DATA PROCESSING	0.00
100-012410-5210-000-00	POSTAL SERVICES	23,500.00
100-012410-5230-000-00	TELECOMMUNICATIONS	0.00
100-012410-5410-000-00	LEASE/RENT OF EQUIPMENT	1,477.00
100-012410-5540-000-00	TRAVEL(CONVENTION & EDUCATION)	2,000.00
100-012410-5810-000-00	DUES & ASSOCIATION MEMBERSHIPS	1,000.00
100-012410-5830-000-00	TELLER OVER/SHORT	0.00
100-012410-5840-000-00	TREASURER'S BANK CHARGES	0.00
100-012410-6001-000-00	OFFICE SUPPLIES	2,000.00
100-012410-6008-000-00	VEHICLE/POWERED EQUIP. FUELS	0.00
100-012410-6012-000-00	BOOKS & SUBSCRIPTIONS	0.00
100-012410-8202-000-000	FURNITURE/FIXTURES	0.00
100-012410-8500-000-000	TREASURERS ADMIN RECOVERY	0.00
<b>Totals</b>		<b>335,585.00</b>
<b>100-013100-0000-000-00</b>	<b>ELECTORAL BOARD &amp; OFFICIALS</b>	
100-013100-1300-000-00	SALARIES - ELECTORAL BD	7,837.00
100-013100-1301-000-00	ELECTION OFFICIALS	29,600.00

100-013100-2100-000-00	FICA	2,824.00
100-013100-2600-000-00	UNEMPLOYMENT INSURANCE	28.00
100-013100-2710-000-00	WORKERS' COMPENSATION INS.	50.00
100-013100-3160-000-00	PROFESSIONAL SERVICES - OTHER	25,000.00
100-013100-3320-000-00	MAINTENANCE SERVICE CONTRACTS	4,050.00
100-013100-3500-000-00	PRINTING & BINDING	8,400.00
100-013100-3600-000-00	ADVERTISING	1,400.00
100-013100-5210-000-00	POSTAL SERVICES	6,000.00
100-013100-5420-000-00	LEASE/RENT OF BUILDINGS	1,050.00
100-013100-5510-000-00	TRAVEL (MILEAGE)	550.00
100-013100-5540-000-00	TRAVEL(CONVENTION & EDUCATION)	2,000.00
100-013100-5810-000-00	DUES & ASSOCIATION MEMBERSHIPS	200.00
100-013100-6001-000-00	OFFICE SUPPLIES	2,000.00
100-013100-6008-000-00	VEHICLE/POWERED EQUIP. FUELS	100.00
100-013100-6014-000-00	OTHER OPERATING SUPPLIES	450.00
100-013100-7240-000-00	EB CARES FUND EXP	0.00
	<b>Totals</b>	<b>91,539.00</b>
<b>100-013200-0000-000-00</b>	<b>REGISTRAR</b>	
100-013200-1100-000-00	SALARIES & WAGES - GEN REGISTRAR	87,994.00
100-013200-1130-000-00	SALARIES & WAGES - ASSIST REGR	40,800.00
100-013200-1131-000-00	REGISTRAR PIA	5,000.00
100-013200-1300-000-00	SALARIES & WAGES - PART TIME	17,510.00
100-013200-2100-000-00	FICA	10,738.00
100-013200-2210-000-00	RETIREMENT - VRS	13,276.00
100-013200-2300-000-00	HOSPITAL/MEDICAL PLANS	34,400.00
100-013200-2400-000-00	GROUP INSURANCE	1,633.00
100-013200-2550-000-00	VLDP - SHORT TERM	946.00
100-013200-2600-000-00	UNEMPLOYMENT INSURANCE INS.	120.00
100-013200-2710-000-00	WORKERS' COMPENSATION	120.00
100-013200-3160-000-00	PROFESSIONAL SERVICES	0.00
100-013200-3330-000-00	CYBER SECURITY	17,500.00
100-013200-3600-000-00	ADVERTISING	200.00
100-013200-4101-000-00	DATA PROCESSING	0.00
100-013200-5210-000-00	POSTAL SERVICES	1,500.00
100-013200-5230-000-00	TELECOMMUNICATIONS	0.00
100-013200-5410-000-00	LEASE EQUIP	1,355.00
100-013200-5510-000-00	TRAVEL (MILEAGE)	350.00
100-013200-5540-000-00	TRAVEL(CONVENTION & EDUCATION)	2,000.00
100-013200-5810-000-00	DUES & ASSOCIATION MEMBERSHIPS	350.00
100-013200-6001-000-00	OFFICE SUPPLIES	2,000.00
100-013200-6008-000-00	VEHICLE/POWERED EQUIP. FUELS	0.00
	<b>Totals</b>	<b>237,792.00</b>
<b>100-021100-0000-000-00</b>	<b>CIRCUIT COURT</b>	
100-021100-3160-000-00	COMP. OF JURORS & WITNESSES	5,000.00
100-021100-3320-000-00	MAINTENANCE SERVICE CONTRACTS	0.00
100-021100-3840-000-00	PRO-RATA ADMIN POSITION	21,413.00

100-021100-4101-000-00	DATA PROCESSING	0.00
100-021100-4120-000-00	PHONE ISF CHARGES	0.00
100-021100-5210-000-00	POSTAL SERVICES	50.00
100-021100-5230-000-00	TELECOMMUNICATIONS	0.00
100-021100-5540-000-00	TRAVEL(CONVENTION & EDUCATION)	0.00
100-021100-6001-000-00	OFFICE SUPPLIES	200.00
100-021100-6012-000-00	BOOKS & SUBSCRIPTIONS	890.00
100-021100-6014-000-00	OTHER OPERATING SUPPLIES	0.00
<b>Totals</b>		<b>27,553.00</b>
<b>100-021200-0000-000-00</b>	<b>GENERAL DISTRICT COURT</b>	
100-021200-1100-000-00	SALARIES & WAGES - REGULAR	0.00
100-021200-3160-000-00	PROFESSIONAL SERVICES - OTHER	2,500.00
100-021200-3320-000-00	MAINTENANCE SERVICE CONTRACTS	0.00
100-021200-4101-000-00	DATA PROCESSING	0.00
100-021200-5210-000-00	POSTAL SERVICES	100.00
100-021200-5230-000-00	TELECOMMUNICATIONS	0.00
100-021200-5410-000-00	LEASE/RENT OF EQUIPMENT	2,000.00
100-021200-5510-000-00	TRAVEL (MILEAGE)	500.00
100-021200-5540-000-00	TRAVEL(CONVENTION & EDUCATION)	100.00
100-021200-5810-000-00	DUES & ASSOCIATION MEMBERSHIPS	500.00
100-021200-6001-000-00	OFFICE SUPPLIES	200.00
100-021200-6011-000-000	UNIFORM & APPAREL	200.00
100-021200-8202-000-000	FURNITURE/FIXTURES	0.00
<b>Totals</b>		<b>6,100.00</b>
<b>100-021500-0000-000-00</b>	<b>J &amp; DR COURT</b>	
100-021500-1100-000-00	SALARIES & WAGES - REGULAR	0.00
100-021500-3160-000-00	PROF. SERVICES - MEDIATION	1,200.00
100-021500-3500-000-00	PRINTING & BINDING	0.00
100-021500-4101-000-00	DATA PROCESSING	0.00
100-021500-5210-000-00	POSTAL SERVICES	1,000.00
100-021500-5230-000-00	TELECOMMUNICATIONS	1,350.00
100-021500-5410-000-00	LEASE/RENT OF EQUIPMENT	1,080.00
100-021500-5540-000-00	TRAVEL (CONVENTION & EDUCATION)	500.00
100-021500-5810-000-00	DUES & ASSOCIATION MEMBERSHIPS	50.00
100-021500-6001-000-00	OFFICE SUPPLIES	500.00
100-021500-8202-000-00	FURNITURE & FIXTURES	0.00
<b>Totals</b>		<b>5,680.00</b>
<b>100-021600-0000-000-00</b>	<b>CLERK OF THE CIRCUIT COURT</b>	
100-021600-1100-000-00	SALARIES & WAGES - CONST OFFICER	119,062.00
100-021600-1130-000-00	SALARIES & WAGES - DEPUTIES	132,580.00
100-021600-1131-000-00	CLERK OF THE CIRCUIT COURT PIA	7,000.00
100-021600-1300-000-00	SALARIES & WAGES - PART TIME	0.00
100-021600-2100-000-00	FICA	19,104.00
100-021600-2210-000-00	RETIREMENT - VRS	24,410.00
100-021600-2300-000-00	HOSPITAL/MEDICAL PLANS	39,730.00
100-021600-2400-000-00	GROUP INSURANCE	3,281.00

100-021600-2510-000-00	SHORT TERM DISABILITY INS.	1,155.00
100-021600-2550-000-00	VLDT-VRS SHORT TERM DISABILITY	1,975.00
100-021600-2600-000-00	UNEMPLOYMENT INSURANCE	250.00
100-021600-2710-000-00	WORKERS' COMPENSATION INS.	175.00
100-021600-3160-000-00	PROFESSIONAL SERVICES - OTHER	7,750.00
100-021600-3165-000-00	CREDIT CARD FEES	0.00
100-021600-3166-000-00	COPIER FEES	0.00
100-021600-3180-000-00	INDEX PRINTING	0.00
100-021600-3320-000-00	MAINTENANCE SERVICE CONTRACTS	2,250.00
100-021600-3500-000-00	PRINTING & BINDING	2,000.00
100-021600-3600-000-00	ADVERTISING	0.00
100-021600-4101-000-00	DATA PROCESSING	600.00
100-021600-5210-000-00	POSTAL SERVICES	3,500.00
100-021600-5230-000-00	TELECOMMUNICATIONS	0.00
100-021600-5410-000-00	LEASE/RENT OF EQUIPMENT	2,250.00
100-021600-5540-000-00	TRAVEL(CONVENTION & EDUCATION)	3,000.00
100-021600-5810-000-00	DUES & ASSOCIATION MEMBERSHIPS	400.00
100-021600-6001-000-00	OFFICE SUPPLIES	8,300.00
100-021600-6008-000-00	VEHICLE/POWERED EQUIP. FUELS	0.00
100-021600-6012-000-00	BOOKS & SUBSCRIPTIONS	200.00
100-021600-8202-000-00	FURNITURE & FIXTURES	0.00
100-021600-9100-000-00	PRESERVATION PROGRAM	0.00
<b>Totals</b>		<b>378,972.00</b>
<b>100-022100-0000-000-00</b>	<b>COMMONWEALTH'S ATTORNEY</b>	
100-022100-0223-000-000	VACATION PAYOUT	0.00
100-022100-1100-000-00	SALARIES & WAGES - REGULAR	215,562.00
100-022100-1101-000-00	COMMONWEALTH'S ATTORNEY-VSTOP GRANT TIME	40,000.00
100-022100-1130-000-00	SALARIES & WAGES - CLERICAL	93,288.65
100-022100-1131-000-00	COMMONWEALTH'S ATTORNEY PIA	8,000.00
100-022100-1300-000-00	SALARIES PART TIME	0.00
100-022100-2100-000-00	FICA	26,236.00
100-022100-2210-000-00	RETIREMENT - VRS	34,193.00
100-022100-2300-000-00	HOSPITAL/MEDICAL PLANS	23,587.00
100-022100-2400-000-00	GROUP INSURANCE	4,596.00
100-022100-2510-000-00	NON HYBRID SHORT TERM DISABILITY	978.00
100-022100-2550-000-000	VRS SHORT TERM DISABILITY	0.00
100-022100-2600-000-00	UNEMPLOYMENT INSURANCE INS.	180.00
100-022100-2710-000-00	WORKERS' COMPENSATION	210.00
100-022100-3160-000-00	PROFESSIONAL SERVICES - OTHER	0.00
100-022100-3320-000-00	MAINTENANCE SERVICE CONTRACTS	250.00
100-022100-3330-000-00	DATA PROCESSING MAINTENANCE/LICENSE	4,000.00
100-022100-4101-000-00	DATA PROCESSING	0.00
100-022100-5210-000-00	POSTAL SERVICES	250.00
100-022100-5230-000-00	TELECOMMUNICATIONS	0.00
100-022100-5410-000-00	LEASE/RENT OF EQUIPMENT	1,680.00
100-022100-5540-000-00	TRAVEL(CONVENTION & EDUCATION)	500.00

100-022100-5810-000-00	DUES & ASSOCIATION MEMBERSHIPS	1,500.00
100-022100-5840-000-00	PROSECUTION CHARGES	2,000.00
100-022100-6001-000-00	OFFICE SUPPLIES	800.00
100-022100-6008-000-00	VEHICLE/POWERED EQUIP. FUELS	0.00
100-022100-6012-000-00	BOOKS & SUBSCRIPTIONS	2,800.00
100-022100-6015-000-00	SPECIAL EVENTS	300.00
100-022100-6050-000-00	COMPUTER ASSET (NOT CAPITAL)	0.00
100-022100-8202-000-00	FURNITURE & FIXTURES	0.00
	<b>Totals</b>	<b>460,910.65</b>
<b>100-031200-0000-000-00</b>	<b>SHERIFF - KING WILLIAM</b>	
100-031200-0222-000-00	LEAVE PAYOUT	0.00
100-031200-0223-000-000	VACATION PAY OUT	0.00
100-031200-1100-000-00	SALARIES & WAGES - SHERIFF	131,432.12
100-031200-1131-000-00	SHERIFF'S PIA	36,000.00
100-031200-1139-000-00	County Funded Wages - DEPUTIES	1,506,698.88
100-031200-1139-017-00	KW SHERIFF-DMV GRANT-OT PAY	154,303.00
100-031200-1150-000-00	SALARIES & WAGES - SECRETARY	57,618.00
100-031200-1151-000-00	PUBLIC SAFETY IT	50,000.00
100-031200-1201-000-00	OVERTIME	50,000.00
100-031200-1300-000-00	SALARIES & WAGES - PART TIME	10,000.00
100-031200-1300-020-00	SALARIES & WAGES PT (CHSF)	82,000.00
100-031200-2100-000-00	FICA	144,245.00
100-031200-2100-017-00	FICA - DMV GRANT OT PAY	0.00
100-031200-2100-020-00	FICA (CHSF)	0.00
100-031200-2210-000-00	RETIREMENT - VRS	191,557.00
100-031200-2300-000-00	HOSPITAL/MEDICAL PLANS	273,428.00
100-031200-2400-000-00	GROUP INSURANCE	23,562.00
100-031200-2510-000-00	NON HYBRID SHORT TERM DISABILITY	4,802.00
100-031200-2550-000-00	VLDT-VRS SHORT TERM DISABILITY	0.00
100-031200-2600-000-00	UNEMPLOYMENT INSURANCE	1,800.00
100-031200-2600-020-00	UNEMPLOYMENT INSURANCE	0.00
100-031200-2710-000-00	WORKERS' COMPENSATION INS.	57,600.00
100-031200-2710-020-00	WORKER'S COMPENSATION	0.00
100-031200-3160-000-00	PROFESSIONAL SERVICES - OTHER	15,000.00
100-031200-3170-000-00	PAYMENT TO TRAINING ACADEMY	19,900.00
100-031200-3310-000-00	REPAIR & MAINTENANCE	15,000.00
100-031200-3320-000-00	MAINTENANCE SERVICE CONTRACTS	21,000.00
100-031200-3330-000-00	DATA PROCESSING MAINTENANCE/LICENSE	0.00
100-031200-3600-000-00	ADVERTISING	250.00
100-031200-4101-000-00	DATA PROCESSING	0.00
100-031200-4120-000-00	PHONE ISF CHARGES	0.00
100-031200-4150-000-00	RADIO ISF CHARGES	0.00
100-031200-5210-000-00	POSTAL SERVICES	500.00
100-031200-5230-000-00	TELECOMMUNICATIONS PHONES	0.00
100-031200-5231-000-00	TELECOMMUNICATIONS WIRELESS	24,500.00
100-031200-5240-000-00	RADIO COMMUNICATION SUBSCRIPTION	0.00

100-031200-5303-000-00	SHERIFFS LODA	19,000.00
100-031200-5305-000-00	MOTOR VEHICLE INSURANCE	12,000.00
100-031200-5540-000-00	TRAVEL(CONVENTION & EDUCATION)	3,000.00
100-031200-5560-000-00	PRISONER TRANSPORTS	200.00
100-031200-5810-000-00	DUES & ASSOCIATION MEMBERSHIPS	4,800.00
100-031200-5850-000-00	CONT. DRUG BUYS/TASK FORCE	1,500.00
100-031200-6001-000-00	OFFICE SUPPLIES	4,500.00
100-031200-6007-000-00	REPAIR & MAINTENANCE SUPPLIES	0.00
100-031200-6008-000-00	VEHICLE/POWERED EQUIP. FUELS	100,000.00
100-031200-6009-000-00	VEHICLE/POWERED EQUIP SUPPLIES	30,000.00
100-031200-6010-000-00	POLICE SUPPLIES	32,000.00
100-031200-6011-000-00	UNIFORMS & WEARING APPAREL	33,000.00
100-031200-6012-000-00	BOOKS & SUBSCRIPTIONS	400.00
100-031200-7000-000-00	SEARCH AND RESCUE	500.00
100-031200-8202-000-00	FURNITURE & FIXTURES	0.00
100-031200-8203-000-00	BUILDING SECURITY	2,000.00
100-031200-8204-000-00	BODY CAM DATA	15,300.00
100-031200-8205-000-000	MOBILE COMPUTER COMMUNICATIONS	15,000.00
100-031200-8400-000-00	LAW ENFORCEMENT EQUIPMENT GRANT- EXPENSE	0.00
100-031200-8800-000-00	REGIONAL FIRING RANGE/FACILITY	32,000.00
	<b>Totals</b>	<b>3,176,396.00</b>
<b>100-031300-0000-000-00</b>	<b>CESF LABOR EXPENSE</b>	
100-031300-6009-000-00	CESF LABOR EXPENSE	0.00
	<b>Totals</b>	<b>0.00</b>
<b>100-031400-0000-000-00</b>	<b>EMERGENCY 911 SYSTEM</b>	
100-031400-0222-000-00	LEAVE PAYOUT	0.00
100-031400-0223-000-000	VACATION PAY OUT	0.00
100-031400-1100-000-00	SALARIES & WAGES	568,269.00
100-031400-1131-000-00	911 DISPATCHER PIA	12,000.00
100-031400-1101-000-00	PSAP Grant Bonus	0.00
100-031400-1201-000-00	OVERTIME	25,000.00
100-031400-1300-000-00	PART TIME E911 DISPATCH	20,000.00
100-031400-2100-000-00	FICA	45,409.00
100-031400-2210-000-00	RETIREMENT - VRS	52,201.00
100-031400-2300-000-00	HOSPITAL/MEDICAL PLANS	95,277.00
100-031400-2400-000-00	GROUP INSURANCE	7,016.00
100-031400-2510-000-00	NON HYBRID SHORT TERM DISABILITY	0.00
100-031400-2550-000-00	VLDT-VRS SHORT TERM DISABILTY	2,444.00
100-031400-2600-000-00	UNEMPLOYMENT INSURANCE	500.00
100-031400-2710-000-00	WORKERS' COMPENSATION INS.	400.00
100-031400-3160-000-00	PROFESSIONAL SERVICES - OTHER	200.00
100-031400-3170-000-00	ROAD MAPPING/STREET NUMBERING	0.00
100-031400-3320-000-00	MAINTENANCE SERVICE CONTRACTS	60,000.00
100-031400-3600-000-00	ADVERTISING	0.00
100-031400-4101-000-00	DATA PROCESSING	0.00
100-031400-4150-000-00	RADIO ISF CHARGES	0.00

100-031400-5230-000-00	E911 TELECOMMUNICATIONS	3,300.00
100-031400-5231-000-00	TELECOMMUNICATIONS WIRELESS	0.00
100-031400-5540-000-00	TRAVEL(CONVENTION & EDUCATION)	3,000.00
100-031400-5810-000-00	DUES & ASSOC MEMBERSHIPS	500.00
100-031400-6001-000-00	OFFICE SUPPLIES	1,200.00
100-031400-6011-000-00	UNIFORMS & WEARING APPAREL	1,000.00
100-031400-8202-000-00	FURNITURE & FIXTURES	1,000.00
100-031400-8207-000-00	E911 UPGRADE REIMB EXP FROM STATE	0.00
<b>Totals</b>		<b>898,716.00</b>
<b>100-031500-0000-000-00</b>	<b>PUBLIC SAFETY RADIO SYSTEM</b>	
100-031500-3310-000-00	TOWER REPAIRS & MAINT	1,000.00
100-031500-4150-000-00	WPPD & TOWN RADIOS	0.00
100-031500-5110-000-00	RADIO TOWER ELECTRICAL SERVICES	6,600.00
100-031500-5200-000-00	RADIO TOWER LEASE COSTS	72,915.00
<b>Totals</b>		<b>80,515.00</b>
<b>100-031501-0000-000-00</b>	<b>RADIO SERVICE &amp; MAINT CONTRACTS</b>	
100-031501-4150-001-00	SHERIFF OFFICE RADIOS	144,560.00
100-031501-4150-002-00	KW COUNTY FIRE & EMS RADIOS	92,690.00
100-031501-4150-003-00	MANGO HICK FIRE & EMS RADIOS	65,504.00
100-031501-4150-004-00	WALKERTON FIRE & EMS RADIOS	33,881.00
100-031501-4150-005-00	WP FIRE & EMS RADIOS	99,385.00
100-031501-4150-006-00	WPPD & TOWN RADIOS	72,280.00
<b>Totals</b>		<b>508,300.00</b>
<b>100-031600-0000-000-00</b>	<b>ANIMAL CONTROL</b>	
100-031600-1100-000-00	SALARIES & WAGES REGULAR	157,917.00
100-031600-1131-000-00	ANIMAL CONTROL PIA	6,000.00
100-031600-1201-000-000	OVERTIME	2,000.00
100-031600-1300-000-00	SALARIES&WAGES-PART TIME	22,000.00
100-031600-2100-000-00	FICA	9,593.00
100-031600-2210-000-00	RETIREMENT-VRS	10,109.00
100-031600-2300-000-00	HOSPITAL/MEDICAL PLAN	13,770.00
100-031600-2400-000-00	GROUP INSURANCE	1,359.00
100-031600-2510-000-00	NON HYBRID SHORT TERM DIS	0.00
100-031600-2550-000-00	HYBRID VRS	354.00
100-031600-2600-000-00	UNEMPLOYMENT INSURANCE	180.00
100-031600-2710-000-00	WORK COMP	1,000.00
100-031600-3160-000-00	PROFESSIONAL SERVICES-OTHER	600.00
100-031600-3170-000-00	IMPOUNDMENT&CARE OF ANIMALS	1,500.00
100-031600-3190-000-00	TRAINING ACADEMY	1,500.00
100-031600-3310-000-00	REPAIR & MAINTENANCE	1,000.00
100-031600-3600-000-00	ADVERTISING	0.00
100-031600-4101-000-00	DATA PROCESSING	0.00
100-031600-5210-000-00	POSTAL SERVICES	200.00
100-031600-5230-000-00	TELECOMMUNICATIONS PHONES	0.00
100-031600-5231-000-00	TELECOMMUNICATIONS WIRELESS	960.00
100-031600-5305-000-00	MOTOR VEHICLE INSURANCE	605.00

100-031600-5540-000-00	TRAVEL(CONVENTION&EDUCATION)	2,000.00
100-031600-5810-000-00	DUES & MEMBERSHIPS	300.00
100-031600-6001-000-00	OFFICE SUPPLIES	500.00
100-031600-6008-000-00	VEHICLE/POWERED EQUIP FUELS	7,606.00
100-031600-6009-000-00	VEHICLE/POWERED EQUIP SUPPLIES	1,000.00
100-031600-6010-000-00	POLICE SUPPLIES	1,000.00
100-031600-6011-000-00	UNIFORMS & WEARING APPAREL	500.00
<b>Totals</b>		<b>243,553.00</b>
<b>100-031700-0000-000-00</b>	<b>MEDICAL EXAMINER SERVICES</b>	
100-031700-3110-000-00	MEDICAL EXAMINER SERVICES	300.00
<b>Totals</b>		<b>300.00</b>
<b>100-032200-0000-000-00</b>	<b>EMERGENCY SERV &amp; FIRE DEPARTMENTS</b>	
100-032200-3160-000-00	PROFESSIONAL SERVICES - OTHER	0.00
<b>Totals</b>		<b>0.00</b>
<b>100-032220-0000-000-00</b>	<b>WEST POINT VOLUNTEER FIRE DEPT</b>	
100-032220-4100-000-00	WEST POINT FIRE&EMS INCENTIVE	5,000.00
100-032220-4101-000-000	WPVFR DATA PROCESSING	0.00
100-032220-4150-000-00	RADIO ISF CHAGES	0.00
100-032220-5641-000-00	WP VOLUNTEER FIRE & RESCUE	500,000.00
100-032220-5650-000-00	WPVFR - LODA	0.00
100-032220-6021-000-00	PURCHASE EQUIPMENT	0.00
<b>Totals</b>		<b>505,000.00</b>
<b>100-032230-0000-000-00</b>	<b>MANGO HICK VOLUNTEER FIRE DEPT</b>	
100-032230-4100-000-00	MANGO HICK VFD INCENTIVE	5,000.00
100-032230-4101-000-000	MANGO HICK DATE PROCESSING	0.00
100-032230-4150-000-00	RADIO ISF CHARGES	0.00
100-032230-5642-000-00	MANGO HICK VOLUNTEER FIRE & RESCUE	160,000.00
100-032230-5650-000-00	MANGO HICK VFR - LODA	0.00
<b>Totals</b>		<b>165,000.00</b>
<b>100-032240-0000-000-00</b>	<b>WALKERTON VOLUNTEER FIRE DEPT</b>	
100-032240-4150-000-00	RADIO ISF CHARGES	0.00
100-032240-5643-000-00	WALKERTON VOLUNTEER FIRE DEPT	55,000.00
<b>Totals</b>		<b>55,000.00</b>
<b>100-032300-0000-000-00</b>	<b>MUTUAL AID PARTNERS</b>	
100-032300-3840-000-00	MED-FLIGHT PROGRAM	0.00
100-032300-5650-000-00	PENINSULAS EMS COUNCIL, INC.	2,897.00
100-032300-5655-000-00	MATTAPONI VOL RESCUE SQUAD	0.00
100-032300-5660-000-00	DEPARTMENT OF FORESTRY	9,698.00
<b>Totals</b>		<b>12,595.00</b>
<b>100-032400-0000-000-00</b>	<b>FIRE &amp; EMS</b>	
100-032400-0222-000-00	LEAVE PAYOUT	0.00
100-032400-0223-000-000	VACATION PAY OUT	0.00
100-032400-1100-000-00	SALARIES & WAGES REGULAR	1,066,168.00
100-032400-1131-000-00	FIRE & EMS	18,000.00
100-032400-1150-000-00	CAREER DEVELOPMENT	12,000.00
100-032400-1201-000-00	OVERTIME	75,000.00

100-032400-1202-000-00	ADDITIONAL SHIFT	0.00
100-032400-1300-000-00	WAGES-PART TIME	30,000.00
100-032400-2100-000-00	FICA	90,891.00
100-032400-2210-000-00	VRS RETIREMENT	117,863.00
100-032400-2300-000-00	HEALTH INSURANCE	167,868.00
100-032400-2400-000-00	GROUP LIFE INSURANCE	14,498.00
100-032400-2510-000-00	NON HYBRID SHORT TERM	8,899.88
100-032400-2550-000-00	VRS SHORT TERM DISABILITY	0.00
100-032400-2600-000-00	UNEMPLOYMENT INSURANCE	3,000.00
100-032400-2710-000-00	WORKERS COMP	81,484.00
100-032400-3160-000-00	PROFESSIONAL SERVICES-OTHER	19,260.00
100-032400-3170-000-00	ACADEMY	0.00
100-032400-3310-000-00	REPAIRS & MAINTENANCE	30,000.00
100-032400-3320-000-00	MAINTENANCE CONTRACTS	20,000.00
100-032400-3600-000-00	ADVERTISING	0.00
100-032400-4101-000-00	DATA PROCESSING	24,729.00
100-032400-4150-000-00	RADIO ISF CHARGES	0.00
100-032400-5210-000-00	POSTAL SERVICES	0.00
100-032400-5230-000-00	TELECOMMUNICATIONS TELEPHONES	0.00
100-032400-5231-000-00	TELECOMMUNICATIONS WIRELESS	9,500.00
100-032400-5305-000-00	MOTOR VEHICLE INSURANCE	15,500.00
100-032400-5308-000-00	GENERAL LIABILITY INSURANCE	0.00
100-032400-5410-000-00	LEASE & RENT OF EQUIPMENT	0.00
100-032400-5540-000-00	TRAVEL(CONVENTION/TRAINING)	1,000.00
100-032400-5650-000-00	LINE OF DUTY LODA	16,000.00
100-032400-5810-000-00	DUES & MEMBERSHIPS	2,200.00
100-032400-6001-000-00	OFFICE SUPPLIES	1,500.00
100-032400-6005-000-000	INSURANCE CLAIM DEDUCTABLE	0.00
100-032400-6007-000-00	REPAIRS & MAINTENANCE SUPPLIES	3,000.00
100-032400-6008-000-00	VEH/POWER EQUIP FUELS	50,000.00
100-032400-6009-000-00	VEH/POWER EQUIP SUPPLIES	10,000.00
100-032400-6010-000-00	DEF EXHAUST FLUID	1,000.00
100-032400-6011-000-00	UNIFORM & APPAREL	0.00
100-032400-6011-001-00	STATION WEAR ONBOARDING	0.00
100-032400-6011-002-00	STATION WEAR MAINTENANCE	5,000.00
100-032400-6012-000-00	BOOKS & SUBSCRIPTIONS	500.00
100-032400-6014-000-00	OTHER OPERATING	0.00
100-032400-6015-000-00	EMERGENCY OPERATING SUPPLIES	1,000.00
100-032400-6018-000-00	EMS EQUIPMENT	40,000.00
100-032400-6019-000-00	FIRE FIGHTING EQUIPMENT	1,000.00
100-032400-6020-000-00	FIRE MARSHALL SUPPLIES	250.00
100-032400-6021-000-00	FIRE MARSHALL TRAINING	1,000.00
100-032400-6022-000-00	CHAPLAIN TRAINING	150.00
100-032400-6023-000-00	CPR CERTIFICATION	150.00
100-032400-6025-000-00	TOOLS AND TEST EQUIP	0.00
100-032400-8207-000-00	LEMP GRANT - DO NOT USE	0.00

100-032400-8208-000-00	DOM REPP GRANT - DO NOT USE	0.00
	<b>Totals</b>	<b>1,938,410.88</b>
<b>100-033201-0000-000-00</b>	<b>JAIL</b>	
100-033201-7001-000-00	REGIONAL SECURITY CENTER	1,233,309.00
100-033201-7003-000-00	PROBATION/PRE-TRIAL SERVICES	32,200.00
100-033201-7004-000-00	MAGISTRATE	0.00
	<b>Totals</b>	<b>1,265,509.00</b>
<b>100-033203-0000-000-00</b>	<b>JUVENILE DETENTION HOMES</b>	
100-033203-3840-000-00	JUV. FACILITIES-NON SECURE	10,000.00
100-033203-3841-000-00	MERRIMAC CENTER	23,096.00
	<b>Totals</b>	<b>33,096.00</b>
<b>100-033300-0000-000-00</b>	<b>J&amp;DR DISTRICT COURT SERVICES UNIT</b>	
100-033300-4120-000-00	PHONE ISF CHARGES	0.00
100-033300-5210-000-00	POSTAL SERVICES	100.00
100-033300-5230-000-00	TELECOMMUNICATIONS PHONES	1,550.00
100-033300-5420-000-00	LEASE/RENT OF BUILDINGS	5,475.00
100-033300-6001-000-00	OFFICE SUPPLIES	300.00
	<b>Totals</b>	<b>7,425.00</b>
<b>100-034100-0000-000-00</b>	<b>BUILDING INSPECTIONS</b>	
100-034100-0223-000-000	VACATION PAY OUT	0.00
100-034100-1100-000-00	SALARIES & WAGES BUILDING DEPT	192,134.00
100-034100-1131-000-00	BUILDING PIA	8,000.00
100-034100-1150-000-00	SALARY/WAGES-PERMIT TECHNICIAN	40,000.00
100-034100-2100-000-00	FICA	14,675.00
100-034100-2210-000-00	RETIREMENT - VRS	19,125.00
100-034100-2300-000-00	HOSPITAL/MEDICAL PLANS	33,415.00
100-034100-2400-000-00	GROUP INSURANCE	2,570.00
100-034100-2510-000-00	SHORT TERM DISABILITY INS.	254.00
100-034100-2550-000-00	VLDT-VRS SHORT TERM DISABILTY	978.00
100-034100-2600-000-00	UNEMPLOYMENT INSURANCE	100.00
100-034100-2710-000-00	WORKERS' COMPENSATION INS.	700.00
100-034100-3160-000-00	PROFESSIONAL SERVICES - OTHER	0.00
100-034100-3310-000-00	REPAIR & MAINTENANCE	0.00
100-034100-3320-000-00	MAINTENANCE SERVICE CONTRACTS	4,000.00
100-034100-3330-000-00	DATA PROCESSING MAINTENANCE/LICENSE	10,425.00
100-034100-4101-000-00	GIS PARCEL MAINT	15,000.00
100-034100-4105-000-0	GIS ADDITIONAL SERVICES	0.00
100-034100-4105-000-00	GIS ADDITIONAL SERVICES	5,000.00
100-034100-4110-000-00	GIS SITE MAINT & HOSTING	6,800.00
100-034100-5210-000-00	POSTAL SERVICES	150.00
100-034100-5230-000-00	TELECOMMUNICATIONS CELL PHONES	1,445.00
100-034100-5305-000-00	MOTOR VEHICLE INSURANCE	720.00
100-034100-5410-000-00	LEASE EQUIP	1,356.00
100-034100-5540-000-00	TRAVEL(CONVENTION & EDUCATION)	1,500.00
100-034100-5810-000-00	DUES & ASSOCIATION MEMBERSHIPS	500.00
100-034100-6001-000-00	OFFICE SUPPLIES	1,500.00

100-034100-6007-000-00	REPAIR & MAINTENANCE SUPPLIES	0.00
100-034100-6008-000-00	VEHICLE/POWERED EQUIP FUELS	2,900.00
100-034100-6009-000-00	VEH/POWERED EQUIP SUPPLIES	1,000.00
100-034100-6011-000-00	UNIFORMS & WEARING APPAREL	350.00
100-034100-6012-000-00	BOOKS & SUBSCRIPTIONS	1,000.00
100-034100-6025-000-00	TOOLS AND TEST EQUIPMENT	150.00
<b>Totals</b>		<b>365,747.00</b>
<b>100-042300-0000-000-00</b>	<b>REFUSE COLLECTION</b>	
100-042300-7001-000-00	VPPSA - TRANSFER STATION	1,228,055.00
100-042300-7002-000-00	VPPSA - CONVENIENCE SITES	258,371.00
<b>Totals</b>		<b>1,486,426.00</b>
<b>100-042400-0000-000-00</b>	<b>REFUSE DISPOSAL</b>	
100-042400-3160-000-00	PROFESSIONAL SERVICES - OTHER	0.00
100-042400-3165-000-00	LANDFILL MONITORING	0.00
100-042400-5110-000-00	ELECTRICAL SERVICE VPPSA	0.00
100-042400-7001-000-00	VPPSA - ADMINISTRATIVE FEES	0.00
100-042400-7002-000-00	VPPSA - DISPOSAL CHARGES	258,371.00
100-042400-7003-000-00	VPPSA - DROP OFF RECYCLING	0.00
100-042400-7004-000-00	VPPSA HOUSEHOLD CHEM COLLECT	0.00
100-042400-7005-000-00	Vehicle Maint Facility commitment	0.00
<b>Totals</b>		<b>258,371.00</b>
<b>100-042600-0000-000-00</b>	<b>LITTER CONTROL</b>	
100-042600-6014-000-00	COUNTY LITTER SUPPLIES	12,000.00
100-042600-6015-000-000	WP LITTER SUPPLIES	0.00
<b>Totals</b>		<b>12,000.00</b>
<b>100-043200-0000-000-00</b>	<b>GENERAL PROPERTIES</b>	
100-043200-0222-000-00	LEAVE PAYOUT	0.00
100-043200-0223-000-000	VACATION PAY OUT	0.00
100-043200-1100-000-00	SALARIES & WAGES - REGULAR	383,368.00
100-043200-1131-000-00	GENERAL PROPERTIES PIA	10,000.00
100-043200-1300-000-00	SALARIES & WAGES - PART TIME	0.00
100-043200-2100-000-00	FICA	27,419.00
100-043200-2210-000-00	RETIREMENT - VRS	35,734.00
100-043200-2300-000-00	HOSPITAL/MEDICAL PLANS	78,537.00
100-043200-2400-000-00	GROUP INSURANCE	4,803.00
100-043200-2510-000-00	NON HYBRID SHORT TERM DISABILITY	267.00
100-043200-2550-000-00	VRS SHORT TERM DISABILITY	25,669.00
100-043200-2600-000-00	UNEMPLOYMENT INSURANCE	500.00
100-043200-2710-000-00	WORKERS' COMPENSATION INS.	4,500.00
100-043200-3160-000-00	PROFESSIONAL SERVICES - OTHER	1,020.00
100-043200-3170-000-000	ROAD MAPPING/STREET NUMBERING	3,000.00
100-043200-3310-000-00	REPAIR & MAINTENANCE	0.00
100-043200-3320-000-00	MAINTENANCE SERVICE CONTRACTS	77,289.00
100-043200-3330-000-00	DATA PROCESSING MAINTENANCE/LICENSE	0.00
100-043200-3700-000-00	JANITORIAL SERVICES	0.00
100-043200-4101-000-00	DATA PROCESSING	0.00

100-043200-4304-000-00	BAI ERROR - CORRECTION GL ONLY	0.00
100-043200-5110-000-00	ELECTRICAL SERVICES	0.00
100-043200-5120-000-00	HEATING SERVICES	0.00
100-043200-5150-000-00	WASTE DISPOSAL	0.00
100-043200-5210-000-00	POSTAL SERVICES	25.00
100-043200-5230-000-00	TELECOMMUNICATIONS PHONES	0.00
100-043200-5231-000-00	TELECOMMUNICATIONS WIRELESS	3,360.00
100-043200-5304-000-00	GENERAL LIABILITY INSURANCE	30,000.00
100-043200-5305-000-00	MOTOR VEHICLE INSURANCE	3,000.00
100-043200-5410-000-00	LEASE & RENT OF EQUIPMENT	1,500.00
100-043200-5420-000-00	LEASE & RENT LAND & BUILDING	1,440.00
100-043200-5540-000-00	TRAVEL(CONVENTION & EDUCATION)	2,500.00
100-043200-5810-000-00	DUES & ASSOCIATION MEMBERSHIPS	0.00
100-043200-6001-000-00	OFFICE SUPPLIES	500.00
100-043200-6003-000-00	AGRICULTURAL SUPPLIES	2,000.00
100-043200-6004-000-00	MEDICAL & LABORATORY SUPPLIES	900.00
100-043200-6005-000-00	JANITORIAL SUPPLIES	0.00
100-043200-6007-000-00	REPAIR & MAINTENANCE SUPPLIES	0.00
100-043200-6008-000-00	VEHICLE/POWERED EQUIP. FUELS	12,000.00
100-043200-6009-000-00	VEHICLE/POWERED EQUIP SUPPLIES	4,500.00
100-043200-6011-000-00	UNIFORMS & WEARING APPAREL	2,300.00
100-043200-6012-000-00	BOOKS AND SUBSCRIPTIONS	0.00
100-043200-6014-000-00	OTHER OPERATING SUPPLIES	4,000.00
100-043200-8021-000-00	CAPITAL OUTLAY EQUIPMENT	0.00
100-043200-8202-000-00	FURNITURE & FIXTURES	0.00
100-043200-8205-000-00	MOTOR VEHICLES & EQUIPMENT	0.00
100-043200-8207-000-00	EDP EQUIPMENT	0.00
100-043200-8300-000-00	VRSA GRANT EXPENDITURE	4,000.00
100-043200-8400-000-00	Forestry Grant Exp	0.00
	<b>Totals</b>	<b>724,131.00</b>
<b>100-043300-0000-000-00</b>	<b>ADMINISTRATIVE COMPLEX</b>	
100-043300-3310-000-00	ADMIN REPAIRS & MAINT	15,000.00
100-043300-3320-000-00	MAINTENANCE CONTRACTS	1,200.00
100-043300-5110-000-00	ELECTRICAL SERVICES-ADMIN	32,500.00
100-043300-5150-000-00	WASTE DISPOSAL-ADMIN COMPLEX	4,320.00
100-043300-6005-000-00	JANITORIAL SUPPLIES	6,300.00
	<b>Totals</b>	<b>59,320.00</b>
<b>100-043400-0000-000-00</b>	<b>COURT HOUSE MAINTENANCE</b>	
100-043400-3310-000-00	REPAIR & MAINTENANCE COURTHOUSE	3,233.00
100-043400-3320-000-00	COURTHOUSE MAINT CONTRACT	1,500.00
100-043400-5110-000-00	ELECTRICAL SERVICES-COURTHOUSE	48,000.00
100-043400-5120-000-00	HEATING FUEL-COURTHOUSE	4,500.00
100-043400-5150-000-00	WASTE DISPOSAL-COURTHOUSE	4,320.00
100-043400-6005-000-00	JANITORIAL SUPPLIES COURTHOUSE	4,883.00
	<b>Totals</b>	<b>66,436.00</b>
<b>100-043500-0000-000-00</b>	<b>MCALISTER BUILDING</b>	

100-043500-3310-000-00	REPAIR & MAINTENANCE MCALISTER	2,500.00
100-043500-3320-000-00	MAINTENANCE CONTRACTS MCALISTER	600.00
100-043500-5110-000-00	ELECTRICAL SERVICES-MCALISTER	11,000.00
100-043500-6005-000-00	JANITORIAL SUPPLIES MCALISTER	1,575.00
<b>Totals</b>		<b>15,675.00</b>
<b>100-043600-0000-000-00</b>	<b>STATION 1</b>	
100-043600-3310-000-00	ST1 REPAIR&MAINT	10,000.00
100-043600-3320-000-00	MAINTENANCE SERVICE AGREEMENTS ST1	0.00
100-043600-5110-000-00	ELECTRICAL SERVICES-STATION 1	11,000.00
100-043600-5120-000-00	HEATING FUEL ST1	5,000.00
100-043600-5150-000-00	WASTE DISPOSAL-STATION 1	3,120.00
100-043600-6005-000-00	JANITORIAL SUPPLIES - ST1	2,100.00
<b>Totals</b>		<b>31,220.00</b>
<b>100-043700-0000-000-00</b>	<b>360 COMPLEX</b>	
100-043700-3310-000-00	REPAIR & MAINTENANCE 360 COMPLEX	2,000.00
100-043700-3320-000-00	MAINTENANCE AGREEMENTS 360 COMPLEX	780.00
100-043700-5110-000-00	ELECTRICAL SERVICES-360 COMPLEX	8,500.00
100-043700-5120-000-00	360 COMPLEX HEATING FUEL	1,300.00
100-043700-5150-000-00	WASTE DISPOSAL 360 COMPLEX	0.00
100-043700-6005-000-00	JANITORIAL SUPPLIES 360 COMPLEX	1,050.00
<b>Totals</b>		<b>13,630.00</b>
<b>100-043701-0000-000-00</b>	<b>PARK COMPLEX</b>	
100-043701-3160-000-00	PARK COMPLEX PROF SERVICES-OTHER	0.00
100-043701-3320-000-00	PARK COMPLEX MAINT SERVICE CONTRACT	600.00
100-043701-5110-000-00	PARK COMPLEX ELECTRICAL SERVICES	7,492.71
100-043701-5150-000-00	PARK COMPLEX WASTE DISPOSAL	3,891.58
100-043701-5304-000-00	PARK COMPLEX PROPERTY INSURANCE	0.00
100-043701-5410-000-00	PARK COMPLEX PORTABLE TOILETS	1,912.00
100-043701-6003-000-00	PARK COMPLEX AGRICULTURE SUPPLIES	5,192.55
100-043701-6005-000-00	PARK COMPLEX JANITORIAL SUPPLIES	600.00
100-043701-6007-000-00	PARK COMPLEX REPAIR & MAINT	1,704.90
100-043701-8207-000-00	DOG PARK SUPPLIES	0.00
100-043701-8208-000-00	RECREATION TRAILS	0.00
<b>Totals</b>		<b>21,393.74</b>
<b>100-043800-0000-000-00</b>	<b>HISTORICAL COMPLEX</b>	
100-043800-3310-000-00	REPAIR & MAINTENANCE-HISTORIC COMPL	2,000.00
100-043800-3320-000-00	MAINTENANCE CONTRACTS	240.00
100-043800-5110-000-00	ELECTRICAL SERVICES-HISTORIC COMPLE	7,800.00
100-043800-5150-000-00	WASTE DISPOSAL	0.00
100-043800-6005-000-00	JANITORIAL SUPPLIES	100.00
<b>Totals</b>		<b>10,140.00</b>
<b>100-043900-0000-000-00</b>	<b>JUVENILE COMPLEX</b>	
100-043900-3310-000-00	REPAIR & MAINTENANCE	1,000.00
100-043900-3320-000-00	MAINTENANCE CONTRACTS	300.00
100-043900-5110-000-00	ELECTRICAL SERVICES	1,000.00
100-043900-5150-000-00	WASTE DISPOSAL	0.00

100-043900-6005-000-00	JANITORIAL SUPPLIES	945.00
	<b>Totals</b>	<b>3,245.00</b>
<b>100-051200-0000-000-00</b>	<b>SUPPLEMENT - LOCAL HEALTH DEPT</b>	
100-051200-4101-000-00	DATA PROCESSING	0.00
100-051200-5230-000-00	TELECOMMUNICATIONS	0.00
100-051200-5610-000-00	THREE RIVERS HEALTH DISTRICT	179,050.00
	<b>Totals</b>	<b>179,050.00</b>
<b>100-051500-0000-000-00</b>	<b>OTHER HEALTH</b>	
100-051500-5645-000-00	BAY AGING, INC.	8,364.00
100-051500-5648-000-00	INDIAN RIVER HUMANE SOCIETY	0.00
100-051500-5650-000-00	LEGAL AID WORKS	5,440.00
100-051500-5653-000-00	UPPER KW SENIOR CENTER	0.00
100-051500-5654-000-00	MIDDLE KW SENIOR CENTER	0.00
100-051500-5658-000-00	THRIVE VIRGINIA	2,500.00
100-051500-5660-000-00	LAUREL SHELTER, INC.	0.00
100-051500-5661-000-00	BAY TRANSIT	30,921.00
100-051500-5662-000-000	VA WORK FORCE	4,287.00
	<b>Totals</b>	<b>51,512.00</b>
<b>100-052500-0000-000-00</b>	<b>MP-NN COMM. SERVICES BOARD</b>	
100-052500-5640-000-00	MP-NN COMM. SERVICES BOARD	90,444.00
	<b>Totals</b>	<b>90,444.00</b>
<b>100-068100-0000-000-00</b>	<b>RAPPAHANNOCK COMMUNITY COLLEGE</b>	
100-052500-5640-000-00	RAPPAHANNOCK COMMUNITY COLLEGE	0.00
	<b>Totals</b>	<b>0.00</b>
<b>100-071100-0000-000-00</b>	<b>ADMIN OF PARKS &amp; RECREATION</b>	
100-071100-1100-000-00	SALARIES & WAGES - REGULAR	165,792.00
100-071100-1131-000-00	PARK & RECREATION PIA	5,000.00
100-071100-1300-000-00	SALARIES & WAGES - PART TIME	0.00
100-071100-2100-000-00	FICA	14,491.00
100-071100-2210-000-00	RETIREMENT - VRS	18,885.00
100-071100-2300-000-00	HOSPITAL/MEDICAL PLANS	29,913.00
100-071100-2400-000-00	GROUP INSURANCE	2,538.00
100-071100-2510-000-00	SHORT TERM DISABILITY INS.	207.00
100-071100-2550-000-00	VLDT-VRS SHORT TERM DISABILITY	844.00
100-071100-2600-000-00	UNEMPLOYMENT INSURANCE	100.00
100-071100-2710-000-00	WORKERS' COMPENSATION INS.	2,000.00
100-071100-3160-000-00	PROFESSIONAL SERVICES - OTHER	6,393.00
100-071100-3310-000-00	REPAIR AND MAINTENANCE	0.00
100-071100-3320-000-00	MAINTENANCE SERVICE CONTRACTS	0.00
100-071100-3330-000-00	DATA PROCESSING MAINTENANCE/LICENSE	0.00
100-071100-3500-000-00	PRINTING & BINDING	250.00
100-071100-4101-000-00	DATA PROCESSING	0.00
100-071100-5110-000-00	ELECTRICAL SERVICES	0.00
100-071100-5150-000-00	WASTE DISPOSAL	0.00
100-071100-5210-000-00	POSTAL SERVICES	100.00
100-071100-5230-000-00	TELECOMMUNICATIONS PHONES	0.00

100-071100-5231-000-00	TELECOMMUNICATIONS WIRELESS	1,200.00
100-071100-5305-000-00	MOTOR VEHICLE INSURANCE	150.00
100-071100-5410-000-00	LEASE/RENT OF EQUIPMENT	356.00
100-071100-5420-000-00	LEASE/RENT OF BUILDINGS	0.00
100-071100-5540-000-00	TRAVEL(CONVENTION & EDUCATION)	500.00
100-071100-5810-000-00	DUES & ASSOCIATION MEMBERSHIPS	300.00
100-071100-6001-000-00	OFFICE SUPPLIES	1,500.00
100-071100-6003-000-00	AGRICULTURAL SUPPLIES	0.00
100-071100-6005-000-00	JANITORIAL SUPPLIES	0.00
100-071100-6007-000-00	REPAIR & MAINTENANCE SUPPLIES	0.00
100-071100-6008-000-00	VEHICLE/POWERED EQUIP. FUELS	1,500.00
100-071100-6009-000-00	VEHICLE/POWERED EQUIP SUPPLIES	100.00
100-071100-6011-000-00	UNIFORMS & WEARING APPAREL	500.00
100-071100-6021-000-00	ATHLETIC FIELD SUPPLIES	0.00
	<b>Totals</b>	<b>252,619.00</b>
100-071200-0000-000-00	PARK COMPLEX	
100-071200-5110-000-00	ELECTRICAL SERVICES	0.00
100-071200-6007-000-00	REPAIR & MAINTENANCE	0.00
	<b>Totals</b>	<b>0.00</b>
100-072300-5640-000-00	ARTS ALIVE	
100-072300-5641-000-00	ARTS ALIVE	7,500.00
	<b>Totals</b>	<b>7,500.00</b>
<b>100-073100-0000-000-00</b>	<b>PUBLIC LIBRARY</b>	
100-073200-0000-000-00	LIBRARY SYSTEMS & SERVICES - OPERATIONS	
100-073200-7001-000-00	LIBRARY SUPPLIES	571,995.00
	<b>Totals</b>	<b>571,995.00</b>
<b>100-081100-0000-000-00</b>	<b>PLANNING &amp; ZONNING</b>	
100-081100-0222-000-00	LEAVE PAYOUT	0.00
100-081100-0223-000-00	VACATION PAY OUT	0.00
100-081100-1100-000-00	SALARIES & WAGES - MANAGER	0.00
100-081100-1130-000-00	SALARIES & WAGES - REGULAR	244,785.00
100-081100-1131-000-00	PLANNING & ZONING PIA	5,000.00
100-081100-1300-000-00	SALARIES & WAGES - PART TIME	0.00
100-081100-1400-000-00	SALARIES CONTRACT LABOR	0.00
100-081100-2100-000-00	FICA	19,276.00
100-081100-2210-000-00	RETIREMENT - VRS	26,797.00
100-081100-2300-000-00	HOSPITAL/MEDICAL PLANS	43,221.00
100-081100-2400-000-00	GROUP INSURANCE	3,859.00
100-081100-2510-000-00	NON HYBRID SHORT TERM DISABILITY	623.00
100-081100-2550-000-00	VLDT-VRS SHORT TERM DISABILITY	786.00
100-081100-2600-000-00	UNEMPLOYMENT INSURANCE	325.00
100-081100-2710-000-00	WORKERS' COMPENSATION INS.	450.00
100-081100-3160-000-00	PROFESSIONAL SERVICES - OTHER	35,000.00
100-081100-3160-001-00	PROFESSIONAL SVCS - ZONING BOARD	3,100.00
100-081100-3160-002-00	PLANNING COMMISSION BOARD	3,200.00
100-081100-3160-003-00	PC BOARD	0.00

100-081100-3170-000-00	ROAD MAPPING/STREET NUMBERING	0.00
100-081100-3200-000-000	PROPERTY MAINTENANCE	20,000.00
100-081100-3310-000-00	REPAIR & MAINTENANCE	0.00
100-081100-3320-000-00	MAINTENANCE SERVICE CONTRACTS	1,362.00
100-081100-3330-000-00	DATA PROCESSING MAINTENANCE/LICENSE	1,298.00
100-081100-3500-000-00	PRINTING & BINDING	500.00
100-081100-3600-000-00	ADVERTISING	5,200.00
100-081100-4101-000-00	DATA PROCESSING	0.00
100-081100-5210-000-00	POSTAL SERVICES	1,000.00
100-081100-5230-000-00	TELECOMMUNICATIONS PHONES	0.00
100-081100-5231-000-00	TELECOMMUNICATIONS WIRELESS	584.00
100-081100-5305-000-00	MOTOR VEHICLE INSURANCE	625.00
100-081100-5410-000-00	LEASE EQUIP	1,794.00
100-081100-5540-000-00	TRAVEL(CONVENTION & EDUCATION)	2,345.00
100-081100-5640-000-00	MEMBERSHIP, MPPDC	0.00
100-081100-5810-000-00	DUES & ASSOCIATION MEMBERSHIPS	620.00
100-081100-6001-000-00	OFFICE SUPPLIES	4,000.00
100-081100-6008-000-00	VEHICLE/POWERED EQUIP FUELS	2,000.00
100-081100-6009-000-00	VEHICLE/POWERED EQUIP SUPPLIES	250.00
100-081100-6011-000-00	UNIFORMS & WEARING APPAREL	250.00
100-081100-6012-000-00	BOOKS & SUBSCRIPTIONS	200.00
100-081100-8202-000-00	FURNITURE & FIXTURES	0.00
100-081100-8207-000-00	EDP EQUIPMENT	0.00
<b>Totals</b>		<b>428,450.00</b>
<b>100-081200-0000-000-00</b>	<b>MID PENINSULA REGIONAL AIRPORT</b>	
100-081200-5645-000-00	MID PENINSULA REGIONAL AIRPORT	0.00
<b>Totals</b>		<b>0.00</b>
<b>100-081400-0000-000-00</b>	<b>MPPDC SUPPORT</b>	
100-081400-5640-000-00	MPPDC SUPPORT	108,820.00
<b>Totals</b>		<b>108,820.00</b>
<b>100-081500-0000-000-00</b>	<b>ECONOMIC DEVELOPMENT</b>	
100-081500-1100-000-00	SALARIES & WAGES	0.00
100-081500-2100-000-00	FICA	0.00
100-081500-2210-000-00	VRS	0.00
100-081500-2300-000-00	HOSPITL/MEDICAL PLANS	0.00
100-081500-2400-000-00	GROUP INSURANCE	0.00
100-081500-2510-000-00	SHORT TERM DISABILITY	0.00
100-081500-2600-000-00	UNEMPLOYMENT	0.00
100-081500-2710-000-00	WORKERS COMP	0.00
100-081500-3160-000-00	PROFESSIONAL SERVICES	250,000.00
100-081500-3165-000-00	EDA MEMBERSHIP-MPA	5,000.00
100-081500-5210-000-00	POSTAL SERVICES	0.00
100-081500-5540-000-00	TRAVEL(CONVENTION & EDUCATION)	0.00
100-081500-5810-000-00	DUES & ASSOCIATION MEMBERSHIPS	400.00
100-081500-6008-000-00	VEHICLE FUEL	0.00
100-081500-6014-000-00	OTHER OPERATING SUPPLIES	150.00

100-081500-8200-000-000	GRANT MATCH	12,500.00
100-081500-9001-000-000	UNEXPENDED PRIOR YEAR FUNDS	0.00
	<b>Totals</b>	<b>268,050.00</b>
<b>100-082400-0000-000-000</b>	<b>3 RIVERS SOIL/WATER CONS. DIST.</b>	
100-082400-5640-000-000	3 RIVERS SOIL/WATER CONS. DIST.	5,000.00
	<b>Totals</b>	<b>5,000.00</b>
<b>100-083500-0000-000-000</b>	<b>AGRICULTURE &amp; HOME ECONOMICS</b>	
100-083500-3840-000-000	SUPPLEMENT TO VA TECH AGENTS	48,886.00
100-083500-4101-000-000	DATA PROCESSING	0.00
100-083500-5230-000-000	TELECOMMUNICATIONS	0.00
100-083500-5540-000-000	TRAVEL(CONVENTION & EDUCATION)	0.00
100-083500-5641-000-000	JAMESTOWN 4-H CENTER	0.00
100-083500-5810-000-000	DUES & ASSOCIATION MEMBERSHIPS	0.00
100-083500-6001-000-000	OFFICE SUPPLIES	0.00
	<b>Totals</b>	<b>48,886.00</b>
<b>100-091700-0000-000-000</b>	<b>MISC. GENERAL FUND EXPENSE</b>	
100-091800-6015-001-000	COKE MACHINE	500.00
	<b>Totals</b>	<b>500.00</b>
<b>100-091900-0000-000-000</b>	<b>CONTINGENCY</b>	
100-091900-5840-000-000	CONTINGENCY	10,000.00
	<b>Totals</b>	<b>10,000.00</b>
<b>100-091998-0000-000-000</b>	<b>TOWN OF WP PORTION OF LST</b>	
100-091998-5840-000-000	TOWN OF WP PORTION OF LST	523,000.00
	<b>Totals</b>	<b>523,000.00</b>
<b>100-091999-0000-000-000</b>	<b>TOWN OF WEST POINT TAX LEVY</b>	
100-091999-5840-000-000	TOWN OF WP AGREEMENT	194,114.00
100-091999-5850-000-000	WP TAX LEVY ANNUAL SETTLEMENT	0.00
	<b>Totals</b>	<b>194,114.00</b>
<b>100-093100-0000-000-000</b>	<b>TRANSFERS</b>	
100-093100-0180-000-000	TRANSFER TO UNASSIGNED GENERAL FUND	0.00
100-093100-0190-000-000	TRANSFER TO SCHOOL RESERVE	0.00
100-093100-0201-000-000	TRANSFER TO DSS FUND	369,085.00
100-093100-0204-000-000	TRANS TO REGIONAL ANIMAL SHELTER	219,000.00
100-093100-0205-000-000	TRANSFER TO SCHOOL FUND	13,516,578.00
100-093100-0205-001-000	SPLIT LEVY SFT FROM PFB	0.00
100-093100-0212-000-000	TRANSFER TO SAFER GRANT	0.00
100-093100-0213-000-000	TRANSFER TO VICTIM WITNESS	76,419.00
100-093100-0220-000-000	TRANSFER TO CSA FUND	700,000.00
100-093100-0222-000-000	TRANSFER TO LEAVE PAY OUT FUND	0.00
100-093100-0310-000-000	TRANSFER TO GEN CAPITAL PROJECTS	0.00
100-093100-0310-001-000	TRANSFER - GF INFRA ECON DEV	0.00
100-093100-0310-002-000	TRANSFER TO CIP- GRANT RECEIVED	0.00
100-093100-0315-000-000	TRANSFER TO SCHOOL CAPITAL	0.00
100-093100-0401-000-000	TRANSFERS - DEBT SERVICE	3,655,189.00
100-093100-0401-001-000	TRANSFER TO DEBT SVC - FY2020	0.00
100-093100-0401-002-000	BUDGETED FUND 401 REV	0.00

100-093100-0501-000-00	TRANSFERS TO WATER UTILITY	0.00
100-093100-0502-000-00	TRANSFER TO SEWER UTILITY	0.00
100-093100-0737-000-00	TRANSFER TO VJCCCA FUND	18,850.00
100-093100-0793-000-00	TRANSFER TO HORSE RESCUE	0.00
	<b>Totals</b>	<b>18,555,121.00</b>
<b>FUND 100</b>	<b>GENERAL FUND BUDGETED TOTAL</b>	<b>37,473,074.40</b>
<b>FUND 100</b>	<b>GENERAL FUND NON-BUDGETED TOTAL</b>	
<b>FUND 100</b>	<b>GENERAL FUND TOTAL</b>	<b>37,473,074.40</b>