

Year to Year Budget Change by Department & Account -
FY 2020 to FY 2021

Account	Account Description	FY 2020 Adopted Budget	FY 2021 Recommended Budget	\$ Change	% Change
Board of Supervisors:					
110-1101-401.11-01	REGULAR	174,604	174,589	(15)	0.0%
110-1101-401.21-01	FICA	10,405	10,376	(29)	-0.3%
110-1101-401.21-02	MEDICARE	2,433	2,426	(7)	-0.3%
110-1101-401.23-10	HEALTH INSURANCE	33,126	36,697	3,571	10.8%
110-1101-401.31-90	OTHER PROFESSIONAL SER	1,760	1,760	0	0.0%
110-1101-401.35-01	PRINTING & BINDING	200	200	0	0.0%
110-1101-401.36-01	ADVERTISING	8,000	8,000	0	0.0%
110-1101-401.52-30	TELEPHONE SERVICES	10,695	9,000	(1,695)	-15.8%
110-1101-401.55-10	MILEAGE	3,032	3,227	195	6.4%
110-1101-401.55-30	SUBSISTENCE & LODGING	5,620	5,620	0	0.0%
110-1101-401.55-40	EDUCATION & TRAINING	5,175	5,175	0	0.0%
110-1101-401.58-10	DUES & ASSOC MEMBERSHIPS	29,149	30,489	1,340	4.6%
110-1101-401.58-40	MEETING EXPENSES	800	1,400	600	75.0%
110-1101-401.58-99	RECOGNITNS/AWARDS/SYMPHY	1,100	0	(1,100)	-100.0%
110-1101-401.60-01	OFFICE SUPPLIES	3,000	3,000	0	0.0%
Board of Supervisors		289,099	291,959	2,860	1.0%
County Administration:					
110-1210-402.11-01	REGULAR	799,526	776,850	(22,676)	-2.8%
110-1210-402.21-01	FICA	40,477	41,475	998	2.5%
110-1210-402.21-02	MEDICARE	11,323	10,892	(431)	-3.8%
110-1210-402.22-10	RETIREMENT	76,030	82,364	6,334	8.3%
110-1210-402.23-10	HEALTH INSURANCE	75,274	83,389	8,115	10.8%
110-1210-402.24-01	INSURANCE	10,992	11,648	656	6.0%
110-1210-402.27-10	SELF INSURED	559	2,274	1,715	306.8%
110-1210-402.31-90	OTHER PROFESSIONAL SER	7,500	7,500	0	0.0%
110-1210-402.33-11	AUTO REPAIRS & MAINT	600	600	0	0.0%
110-1210-402.33-20	MAINTENANCE SVC CONTRACTS	2,676	2,676	0	0.0%
110-1210-402.35-01	PRINTING & BINDING	100	100	0	0.0%
110-1210-402.52-10	POSTAL SERVICES	713	713	0	0.0%
110-1210-402.52-30	TELEPHONE SERVICES	2,830	4,000	1,170	41.3%
110-1210-402.53-05	MOTOR VEHICLE INSURANCE	701	1,139	438	62.5%
110-1210-402.55-30	SUBSISTENCE & LODGING	1,590	1,190	(400)	-25.2%
110-1210-402.55-40	EDUCATION & TRAINING	2,360	1,860	(500)	-21.2%
110-1210-402.58-10	DUES & ASSOC MEMBERSHIPS	4,400	4,400	0	0.0%
110-1210-402.58-40	MEETING EXPENSES	2,450	400	(2,050)	-83.7%
110-1210-402.58-45	EMPLOYEE RELATIONS	8,500	8,500	0	0.0%
110-1210-402.58-99	RECOGNITNS/AWARDS/SYMPHY	600	600	0	0.0%
110-1210-402.60-01	OFFICE SUPPLIES	4,765	4,765	0	0.0%
110-1210-402.60-08	VEHICLE & EQUIPMENT FUELS	700	800	100	14.3%
110-1210-402.60-12	BOOKS & SUBSCRIPTIONS	5,921	6,500	579	9.8%
County Administration		1,060,587	1,054,635	(5,952)	-0.6%
County Attorney:					
110-1221-402.11-01	REGULAR	777,344	792,219	14,875	1.9%
110-1221-402.21-01	FICA	44,629	46,015	1,386	3.1%
110-1221-402.21-02	MEDICARE	11,022	11,339	317	2.9%
110-1221-402.22-10	RETIREMENT	73,843	80,032	6,189	8.4%
110-1221-402.23-10	HEALTH INSURANCE	63,070	80,830	17,760	28.2%
110-1221-402.24-01	INSURANCE	12,519	13,335	816	6.5%
110-1221-402.27-10	SELF INSURED	622	554	(68)	-10.9%
110-1221-402.31-50	LEGAL SERVICES	150,000	10,000	(140,000)	-93.3%
110-1221-402.33-20	MAINTENANCE SVC CONTRACTS	1,737	1,780	43	2.5%
110-1221-402.35-01	PRINTING & BINDING	100	100	0	0.0%

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110-1221-402.39-10	SOFTWARE APPLICATIONS	9,400	8,889	(511)	-5.4%
110-1221-402.52-10	POSTAL SERVICES	702	626	(76)	-10.8%
110-1221-402.52-30	TELEPHONE SERVICES	676	3,325	2,649	391.9%
110-1221-402.53-05	MOTOR VEHICLE INSURANCE	0	0	0	n/a
110-1221-402.54-10	LEASE/RENTAL EQUIPMENT	2,556	2,556	0	0.0%
110-1221-402.55-10	MILEAGE	5,236	6,148	912	17.4%
110-1221-402.55-30	SUBSISTENCE & LODGING	5,940	5,120	(820)	-13.8%
110-1221-402.55-40	EDUCATION & TRAINING	5,300	5,550	250	4.7%
110-1221-402.58-10	DUES & ASSOC MEMBERSHIPS	3,165	3,210	45	1.4%
110-1221-402.60-01	OFFICE SUPPLIES	4,000	5,000	1,000	25.0%
110-1221-402.60-02	FOOD SUPPLIES & SERVICE	450	450	0	0.0%
110-1221-402.60-12	BOOKS & SUBSCRIPTIONS	8,000	8,111	111	1.4%
110-1221-402.80-07	COMPUTER EQUIPMENT	0	0	0	n/a
County Attorney		1,180,311	1,085,189	(95,122)	-8.1%
Human Resources:					
110-1222-402.11-01	REGULAR	539,861	528,941	(10,920)	-2.0%
110-1222-402.12-01	OVERTIME	642	655	13	2.0%
110-1222-402.21-01	FICA	32,948	31,843	(1,105)	-3.4%
110-1222-402.21-02	MEDICARE	7,706	7,447	(259)	-3.4%
110-1222-402.22-10	RETIREMENT	51,489	53,961	2,472	4.8%
110-1222-402.23-10	HEALTH INSURANCE	97,908	85,031	(12,877)	-13.2%
110-1222-402.24-01	INSURANCE	8,854	9,862	1,008	11.4%
110-1222-402.27-10	SELF INSURED	2,116	2,150	34	1.6%
110-1222-402.28-20	EDUC TUITION ASSISTANCE	50,000	50,000	0	0.0%
110-1222-402.31-30	MGT CONSULTING SERVICES	0	81,183	81,183	n/a
110-1222-402.35-01	PRINTING & BINDING	300	1,900	1,600	533.3%
110-1222-402.36-01	ADVERTISING	40,000	42,850	2,850	7.1%
110-1222-402.52-10	POSTAL SERVICES	250	252	2	0.8%
110-1222-402.52-30	TELEPHONE SERVICES	1,203	1,700	497	41.3%
110-1222-402.54-10	LEASE/RENTAL EQUIPMENT	4,800	4,800	0	0.0%
110-1222-402.55-10	MILEAGE	774	1,611	837	108.1%
110-1222-402.55-30	SUBSISTENCE & LODGING	900	1,800	900	100.0%
110-1222-402.55-40	EDUCATION & TRAINING	5,689	5,370	(319)	-5.6%
110-1222-402.58-10	DUES & ASSOC MEMBERSHIPS	1,630	1,630	0	0.0%
110-1222-402.58-45	EMPLOYEE RELATIONS	20,000	30,000	10,000	50.0%
110-1222-402.58-46	PRE-EMPLOYMENT EXPENSES	11,000	12,000	1,000	9.1%
110-1222-402.58-47	IN-HOUSE TRAINING	55,000	68,500	13,500	24.5%
110-1222-402.59-10	EMPL INCENTIVE/SALARY INCR	0	325,447	325,447	n/a
110-1222-402.60-01	OFFICE SUPPLIES	9,000	9,000	0	0.0%
110-1222-402.60-12	BOOKS & SUBSCRIPTIONS	500	100	(400)	-80.0%
Human Resources		942,570	1,358,033	415,463	44.1%
Independent Auditor:					
110-1224-402.31-20	AUDIT SERVICES	252,125	192,040	(60,085)	-23.8%
110-1224-402.31-60	OTH FINANCIAL CONSULTANTS	0	0	0	n/a
Independent Auditor		252,125	192,040	(60,085)	-23.8%
Internal Auditor:					
110-1225-402.31-20	AUDIT SERVICES	0	177,160	177,160	n/a
Internal Auditor		0	177,160	177,160	n/a
Commissioner of the Revenue:					
110-1231-403.11-01	REGULAR	1,045,566	1,065,240	19,674	1.9%
110-1231-403.12-01	OVERTIME	1,390	931	(459)	-33.0%

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FY 2020 to FY 2021

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110-1231-403.21-01	FICA	61,750	63,292	1,542	2.5%
110-1231-403.21-02	MEDICARE	14,622	14,951	329	2.3%
110-1231-403.22-10	RETIREMENT	99,606	113,904	14,298	14.4%
110-1231-403.23-10	HEALTH INSURANCE	194,371	217,913	23,542	12.1%
110-1231-403.24-01	INSURANCE	14,925	15,589	664	4.4%
110-1231-403.27-10	SELF INSURED	2,362	2,096	(266)	-11.3%
110-1231-403.31-90	OTHER PROFESSIONAL SER	1,000	1,000	0	0.0%
110-1231-403.33-11	AUTO REPAIRS & MAINT	500	500	0	0.0%
110-1231-403.33-20	MAINTENANCE SVC CONTRACTS	1,475	1,475	0	0.0%
110-1231-403.36-01	ADVERTISING	1,581	1,375	(206)	-13.0%
110-1231-403.52-10	POSTAL SERVICES	9,702	8,000	(1,702)	-17.5%
110-1231-403.52-30	TELEPHONE SERVICES	1,550	1,550	0	0.0%
110-1231-403.53-05	MOTOR VEHICLE INSURANCE	1,216	1,139	(77)	-6.3%
110-1231-403.54-10	LEASE/RENTAL EQUIPMENT	979	900	(79)	-8.1%
110-1231-403.55-10	MILEAGE	622	589	(33)	-5.3%
110-1231-403.55-30	SUBSISTENCE & LODGING	1,380	3,600	2,220	160.9%
110-1231-403.55-40	EDUCATION & TRAINING	1,825	1,540	(285)	-15.6%
110-1231-403.58-10	DUES & ASSOC MEMBERSHIPS	715	885	170	23.8%
110-1231-403.60-01	OFFICE SUPPLIES	10,949	10,949	0	0.0%
110-1231-403.60-12	BOOKS & SUBSCRIPTIONS	27,801	27,801	0	0.0%
110-1231-403.60-24	NON STATE FUNDED BUS EXPS	9,400	9,400	0	0.0%
110-1231-403.80-02	FURNITURE & FIXTURES	0	0	0	n/a
Commissioner of the Revenue		1,505,287	1,564,619	59,332	3.9%
Assessment:					
110-1232-403.11-01	REGULAR	628,672	668,948	40,276	6.4%
110-1232-403.13-01	PART-TIME	85,294	96,371	11,077	13.0%
110-1232-403.14-01	BOARDS & COMMISSIONS	6,461	0	(6,461)	-100.0%
110-1232-403.21-01	FICA	43,205	45,950	2,745	6.4%
110-1232-403.21-02	MEDICARE	10,104	10,746	642	6.4%
110-1232-403.22-10	RETIREMENT	59,857	69,479	9,622	16.1%
110-1232-403.23-10	HEALTH INSURANCE	99,086	135,876	36,790	37.1%
110-1232-403.24-01	INSURANCE	10,055	10,754	699	7.0%
110-1232-403.27-10	SELF INSURED	15,711	14,661	(1,050)	-6.7%
110-1232-403.31-90	OTHER PROFESSIONAL SER	32,500	0	(32,500)	-100.0%
110-1232-403.33-11	AUTO REPAIRS & MAINT	3,800	4,000	200	5.3%
110-1232-403.33-20	MAINTENANCE SVC CONTRACTS	680	680	0	0.0%
110-1232-403.36-01	ADVERTISING	1,900	1,700	(200)	-10.5%
110-1232-403.52-10	POSTAL SERVICES	3,104	2,300	(804)	-25.9%
110-1232-403.52-30	TELEPHONE SERVICES	3,011	3,011	0	0.0%
110-1232-403.53-05	MOTOR VEHICLE INSURANCE	2,554	2,797	243	9.5%
110-1232-403.55-30	SUBSISTENCE & LODGING	140	0	(140)	-100.0%
110-1232-403.55-40	EDUCATION & TRAINING	4,500	5,240	740	16.4%
110-1232-403.58-10	DUES & ASSOC MEMBERSHIPS	1,440	1,310	(130)	-9.0%
110-1232-403.60-01	OFFICE SUPPLIES	7,000	5,900	(1,100)	-15.7%
110-1232-403.60-08	VEHICLE & EQUIPMENT FUELS	5,500	5,200	(300)	-5.5%
110-1232-403.60-11	UNIFORMS	300	500	200	66.7%
110-1232-403.60-12	BOOKS & SUBSCRIPTIONS	1,004	1,204	200	19.9%
110-1232-403.80-01	MACHINERY & EQUIPMENT	0	1,500	1,500	n/a
Assessment		1,025,878	1,088,127	62,249	6.1%
Treasurer:					
110-1241-404.11-01	REGULAR	1,161,387	1,182,701	21,314	1.8%
110-1241-404.12-01	OVERTIME	7,418	7,876	458	6.2%
110-1241-404.13-01	PART-TIME	0	26,689	26,689	n/a

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FY 2020 to FY 2021

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110-1241-404.21-01	FICA	67,960	70,486	2,526	3.7%
110-1241-404.21-02	MEDICARE	16,241	16,793	552	3.4%
110-1241-404.22-10	RETIREMENT	110,427	125,121	14,694	13.3%
110-1241-404.23-10	HEALTH INSURANCE	175,938	242,708	66,770	38.0%
110-1241-404.24-01	INSURANCE	16,966	17,420	454	2.7%
110-1241-404.27-10	SELF INSURED	818	726	(92)	-11.2%
110-1241-404.33-10	REPAIRS & MAINTENANCE	1,300	1,500	200	15.4%
110-1241-404.33-20	MAINTENANCE SVC CONTRACTS	12,050	11,050	(1,000)	-8.3%
110-1241-404.35-01	PRINTING & BINDING	84,450	90,400	5,950	7.0%
110-1241-404.36-01	ADVERTISING	1,900	1,900	0	0.0%
110-1241-404.39-10	SOFTWARE APPLICATIONS	7,500	7,500	0	0.0%
110-1241-404.52-10	POSTAL SERVICES	203,200	194,700	(8,500)	-4.2%
110-1241-404.52-30	TELEPHONE SERVICES	1,471	2,000	529	36.0%
110-1241-404.54-10	LEASE/RENTAL EQUIPMENT	21,858	20,400	(1,458)	-6.7%
110-1241-404.55-10	MILEAGE	2,419	2,441	22	0.9%
110-1241-404.55-30	SUBSISTENCE & LODGING	3,660	3,985	325	8.9%
110-1241-404.55-40	EDUCATION & TRAINING	4,100	4,790	690	16.8%
110-1241-404.58-10	DUES & ASSOC MEMBERSHIPS	2,165	2,215	50	2.3%
110-1241-404.60-01	OFFICE SUPPLIES	20,400	20,560	160	0.8%
110-1241-404.80-02	FURNITURE & FIXTURES	1,800	2,500	700	38.9%
Treasurer		1,925,428	2,056,461	131,033	6.8%
Finance:					
110-1242-404.11-01	REGULAR	1,474,210	968,501	(505,709)	-34.3%
110-1242-404.12-01	OVERTIME	7,055	7,146	91	1.3%
110-1242-404.21-01	FICA	81,718	57,002	(24,716)	-30.2%
110-1242-404.21-02	MEDICARE	19,112	13,484	(5,628)	-29.4%
110-1242-404.22-10	RETIREMENT	130,420	101,791	(28,629)	-22.0%
110-1242-404.23-10	HEALTH INSURANCE	224,048	167,479	(56,569)	-25.2%
110-1242-404.24-01	INSURANCE	20,419	15,367	(5,052)	-24.7%
110-1242-404.27-10	SELF INSURED	963	585	(378)	-39.3%
110-1242-404.31-30	MGT CONSULTING SERVICES	1,415	725	(690)	-48.8%
110-1242-404.31-60	OTHER FINANCIAL CONSULTANTS	60,000	24,225	(35,775)	-59.6%
110-1242-404.33-20	MAINTENANCE SVC CONTRACTS	4,133	4,342	209	5.1%
110-1242-404.35-01	PRINTING & BINDING	57,557	56,762	(795)	-1.4%
110-1242-404.52-10	POSTAL SERVICES	185,890	176,072	(9,818)	-5.3%
110-1242-404.52-30	TELEPHONE SERVICES	300	450	150	50.0%
110-1242-404.54-10	LEASE/RENTAL EQUIPMENT	1,250	1,340	90	7.2%
110-1242-404.55-10	MILEAGE	3,855	1,890	(1,965)	-51.0%
110-1242-404.55-30	SUBSISTENCE & LODGING	8,237	4,068	(4,169)	-50.6%
110-1242-404.55-40	EDUCATION & TRAINING	7,732	7,937	205	2.7%
110-1242-404.58-10	DUES & ASSOC MEMBERSHIPS	2,910	2,260	(650)	-22.3%
110-1242-404.60-01	OFFICE SUPPLIES	10,500	6,275	(4,225)	-40.2%
110-1242-404.60-02	FOOD SUPPLIES & SERVICE	912	0	(912)	-100.0%
110-1242-404.60-12	BOOKS & SUBSCRIPTIONS	850	0	(850)	-100.0%
110-1242-404.80-02	FURNITURE & FIXTURES	0	550	550	n/a
110-1242-404.80-07	COMPUTER EQUIPMENT	0	1,500	1,500	n/a
Finance		2,303,486	1,619,751	(683,735)	-29.7%
Budget & Grants:					
110-1244-404.11-01	REGULAR	0	600,111	600,111	n/a
110-1244-404.13-01	PART-TIME	0	12,249	12,249	n/a
110-1244-404.21-01	FICA	0	36,479	36,479	n/a
110-1244-404.21-02	MEDICARE	0	8,644	8,644	n/a
110-1244-404.22-10	RETIREMENT	0	64,044	64,044	n/a

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FY 2020 to FY 2021

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110-1244-404.23-10	HEALTH INSURANCE	0	85,007	85,007	n/a
110-1244-404.24-01	INSURANCE	0	8,717	8,717	n/a
110-1244-404.27-10	SELF INSURED	0	367	367	n/a
110-1244-404.31-30	MGT CONSULTING SERVICES	0	690	690	n/a
110-1244-404.31-60	OTHER FINANCIAL CONSULTANTS	0	45,000	45,000	n/a
110-1244-404.33-20	MAINTENANCE SVC CONTRACTS	0	800	800	n/a
110-1244-404.35-01	PRINTING & BINDING	0	2,687	2,687	n/a
110-1244-404.55-10	MILEAGE	0	782	782	n/a
110-1244-404.55-30	SUBSISTENCE & LODGING	0	4,623	4,623	n/a
110-1244-404.55-40	EDUCATION & TRAINING	0	3,730	3,730	n/a
110-1244-404.58-10	DUES & ASSOC MEMBERSHIPS	0	605	605	n/a
110-1244-404.60-01	OFFICE SUPPLIES	0	5,168	5,168	n/a
110-1244-404.60-02	FOOD SUPPLIES & SERVICE	0	912	912	n/a
110-1244-404.60-12	BOOKS & SUBSCRIPTIONS	0	315	315	n/a
Budget & Grants		0	880,930	880,930	n/a
Procurement:					
110-1247-404.11-01	REGULAR	296,095	300,913	4,818	1.6%
110-1247-404.12-01	OVERTIME	0	1,174	1,174	n/a
110-1247-404.13-01	PART-TIME	23,216	23,037	(179)	-0.8%
110-1247-404.21-01	FICA	18,756	19,086	330	1.8%
110-1247-404.21-02	MEDICARE	4,387	4,463	76	1.7%
110-1247-404.22-10	RETIREMENT	28,236	32,440	4,204	14.9%
110-1247-404.23-10	HEALTH INSURANCE	53,429	70,135	16,706	31.3%
110-1247-404.24-01	INSURANCE	3,886	4,033	147	3.8%
110-1247-404.27-10	SELF INSURED	224	195	(29)	-12.9%
110-1247-404.52-10	POSTAL SERVICES	50	50	0	0.0%
110-1247-404.54-10	LEASE/RENTAL EQUIPMENT	2,042	2,392	350	17.1%
110-1247-404.55-10	MILEAGE	881	676	(205)	-23.3%
110-1247-404.55-30	SUBSISTENCE & LODGING	1,904	2,230	326	17.1%
110-1247-404.55-40	EDUCATION & TRAINING	2,616	3,396	780	29.8%
110-1247-404.58-10	DUES & ASSOC MEMBERSHIPS	760	175	(585)	-77.0%
110-1247-404.60-01	OFFICE SUPPLIES	3,200	3,200	0	0.0%
Procurement		439,682	467,595	27,913	6.3%
Information Services:					
110-1251-405.11-01	REGULAR	2,577,412	2,708,191	130,779	5.1%
110-1251-405.12-01	OVERTIME	9,773	12,249	2,476	25.3%
110-1251-405.12-02	ON-CALL	18,517	20,416	1,899	10.3%
110-1251-405.13-01	PART-TIME	157,533	95,095	(62,438)	-39.6%
110-1251-405.21-01	FICA	166,419	170,643	4,224	2.5%
110-1251-405.21-02	MEDICARE	38,919	39,908	989	2.5%
110-1251-405.22-10	RETIREMENT	246,998	279,667	32,669	13.2%
110-1251-405.23-10	HEALTH INSURANCE	310,250	379,791	69,541	22.4%
110-1251-405.24-01	INSURANCE	42,465	44,956	2,491	5.9%
110-1251-405.27-10	SELF INSURED	1,934	5,657	3,723	192.5%
110-1251-405.28-98	PERSONNEL BUDGET REDUCTIO	(272,114)	(272,114)	0	0.0%
110-1251-405.31-30	MGT CONSULTING SERVICES	158,000	310,800	152,800	96.7%
110-1251-405.31-70	DISASTER RECOVERY SERVICE	9,511	9,511	0	0.0%
110-1251-405.31-80	GIS DEVELOPMENT SERVICES	55,000	125,000	70,000	127.3%
110-1251-405.31-90	OTHER PROFESSIONAL SER	318,500	318,500	0	0.0%
110-1251-405.33-10	REPAIRS & MAINTENANCE	209,000	176,500	(32,500)	-15.6%
110-1251-405.33-11	AUTO REPAIRS & MAINT	1,500	1,500	0	0.0%
110-1251-405.33-12	RADIO REPAIRS & MAINT	65,000	146,438	81,438	125.3%
110-1251-405.33-20	MAINTENANCE SVC CONTRACTS	2,205,919	2,173,651	(32,268)	-1.5%

Year to Year Budget Change by Department & Account -
FY 2020 to FY 2021

Account	Account Description	FY 2020 Adopted Budget	FY 2021 Recommended Budget	\$ Change	% Change
110-1251-405.35-01	PRINTING & BINDING	500	500	0	0.0%
110-1251-405.36-01	ADVERTISING	250	1,450	1,200	480.0%
110-1251-405.39-10	SOFTWARE APPLICATIONS	0	111,000	111,000	n/a
110-1251-405.39-11	IS STRATEGIC PLAN	50,000	25,000	(25,000)	-50.0%
110-1251-405.52-10	POSTAL SERVICES	560	560	0	0.0%
110-1251-405.52-30	TELEPHONE SERVICES	12,500	12,500	0	0.0%
110-1251-405.53-05	MOTOR VEHICLE INSURANCE	2,728	2,598	(130)	-4.8%
110-1251-405.54-20	LEASE/RENTAL BUILDINGS	25,000	25,000	0	0.0%
110-1251-405.55-10	MILEAGE	3,854	9,229	5,375	139.5%
110-1251-405.55-30	SUBSISTENCE & LODGING	15,644	16,708	1,064	6.8%
110-1251-405.55-40	EDUCATION & TRAINING	81,509	123,415	41,906	51.4%
110-1251-405.58-10	DUES & ASSOC MEMBERSHIPS	5,378	7,218	1,840	34.2%
110-1251-405.58-99	RECOGNITNS/AWARDS/SYMPHTY	0	2,500	2,500	n/a
110-1251-405.60-01	OFFICE SUPPLIES	5,000	5,000	0	0.0%
110-1251-405.60-02	FOOD SUPPLIES & SERVICE	1,000	1,000	0	0.0%
110-1251-405.60-08	VEHICLE & EQUIPMENT FUELS	2,000	1,400	(600)	-30.0%
110-1251-405.60-12	BOOKS & SUBSCRIPTIONS	2,450	6,450	4,000	163.3%
110-1251-405.60-22	EDP SUPPLIES	10,900	10,900	0	0.0%
110-1251-405.80-02	FURNITURE & FIXTURES	1,800	1,800	0	0.0%
110-1251-405.80-07	COMPUTER EQUIPMENT	7,000	15,000	8,000	114.3%
Information Services		6,548,609	7,125,587	576,978	8.8%
Central Supply:					
110-1253-405.33-20	MAINTENANCE SVC CONTRACTS	1,897	1,897	0	0.0%
110-1253-405.54-10	LEASE/RENTAL EQUIPMENT	16,000	16,000	0	0.0%
110-1253-405.60-01	OFFICE SUPPLIES	7,000	2,500	(4,500)	-64.3%
Central Supply		24,897	20,397	(4,500)	-18.1%
Risk Management:					
110-1255-405.26-01	UNEMPLOYMENT INSURANCE	25,000	25,000	0	0.0%
110-1255-405.53-06	SURETY BONDS	800	800	0	0.0%
110-1255-405.53-07	PUBLIC OFFICIAL LIAB INS	17,817	15,000	(2,817)	-15.8%
110-1255-405.53-08	GENERAL LIABILITY INS	35,321	42,000	6,679	18.9%
Risk Management		78,938	82,800	3,862	4.9%
Registrar/Electoral Board:					
110-1320-406.11-01	REGULAR	166,868	169,584	2,716	1.6%
110-1320-406.12-01	OVERTIME	7,293	8,188	895	12.3%
110-1320-406.13-01	PART-TIME	32,872	33,407	535	1.6%
110-1320-406.14-01	BOARDS & COMMISSIONS	12,955	13,308	353	2.7%
110-1320-406.21-01	FICA	13,119	13,391	272	2.1%
110-1320-406.21-02	MEDICARE	3,068	3,132	64	2.1%
110-1320-406.22-10	RETIREMENT	15,915	18,283	2,368	14.9%
110-1320-406.23-10	HEALTH INSURANCE	32,276	35,780	3,504	10.9%
110-1320-406.24-01	INSURANCE	2,425	2,487	62	2.6%
110-1320-406.27-10	SELF INSURED	145	127	(18)	-12.4%
110-1320-406.31-90	OTHER PROFESSIONAL SER	20,970	14,970	(6,000)	-28.6%
110-1320-406.33-10	REPAIRS & MAINTENANCE	500	500	0	0.0%
110-1320-406.33-20	MAINTENANCE SVC CONTRACTS	18,875	20,475	1,600	8.5%
110-1320-406.35-01	PRINTING & BINDING	60,170	54,287	(5,883)	-9.8%
110-1320-406.36-01	ADVERTISING	1,000	1,400	400	40.0%
110-1320-406.38-55	ELECT OFFL/BD STIPENDS	66,700	70,000	3,300	4.9%
110-1320-406.51-10	ELECTRICAL SERVICES	10,212	6,900	(3,312)	-32.4%
110-1320-406.51-20	HEATING SERVICES	1,800	3,000	1,200	66.7%
110-1320-406.51-30	WATER & SEWER SERVICES	360	360	0	0.0%

Year to Year Budget Change by Department & Account -
FY 2020 to FY 2021

Account	Account Description	FY 2020 Adopted Budget	FY 2021 Recommended Budget	\$ Change	% Change
110-1320-406.52-10	POSTAL SERVICES	10,000	20,000	10,000	100.0%
110-1320-406.52-30	TELEPHONE SERVICES	948	672	(276)	-29.1%
110-1320-406.54-10	LEASE/RENTAL EQUIPMENT	3,930	3,930	0	0.0%
110-1320-406.54-20	LEASE/RENTAL BUILDINGS	45,350	700	(44,650)	-98.5%
110-1320-406.55-10	MILEAGE	810	1,196	386	47.7%
110-1320-406.55-30	SUBSISTENCE & LODGING	1,824	5,144	3,320	182.0%
110-1320-406.55-40	EDUCATION & TRAINING	600	4,332	3,732	622.0%
110-1320-406.58-10	DUES & ASSOC MEMBERSHIPS	380	380	0	0.0%
110-1320-406.60-01	OFFICE SUPPLIES	3,592	5,592	2,000	55.7%
110-1320-406.60-02	FOOD SUPPLIES & SERVICE	420	420	0	0.0%
110-1320-406.60-14	OPERATING SUPPLIES	2,455	5,485	3,030	123.4%
110-1320-406.80-01	MACHINERY & EQUIPMENT	1,300	36,300	35,000	2692.3%
110-1320-406.80-07	COMPUTER EQUIPMENT	0	0	0	n/a
Registrar/Electoral Board		539,132	553,730	14,598	2.7%
Circuit Court -1:					
110-2110-411.11-01	REGULAR	76,768	78,407	1,639	2.1%
110-2110-411.13-01	PART-TIME	0	0	0	n/a
110-2110-411.21-01	FICA	4,529	4,687	158	3.5%
110-2110-411.21-02	MEDICARE	1,059	1,096	37	3.5%
110-2110-411.22-10	RETIREMENT	7,321	8,453	1,132	15.5%
110-2110-411.23-10	HEALTH INSURANCE	13,612	18,349	4,737	34.8%
110-2110-411.24-01	INSURANCE	1,006	1,051	45	4.5%
110-2110-411.27-10	SELF INSURED	54	47	(7)	-13.0%
110-2110-411.33-20	MAINTENANCE SVC CONTRACTS	0	0	0	n/a
110-2110-411.52-10	POSTAL SERVICES	353	250	(103)	-29.2%
110-2110-411.52-30	TELEPHONE SERVICES	2,130	2,130	0	0.0%
110-2110-411.55-60	JUROR & WITNESS EXPENSES	731	900	169	23.1%
110-2110-411.60-01	OFFICE SUPPLIES	2,500	2,500	0	0.0%
110-2110-411.60-12	BOOKS & SUBSCRIPTIONS	2,000	2,500	500	25.0%
Circuit Court -1		112,063	120,370	8,307	7.4%
Circuit Court - 2:					
110-2111-411.11-01	REGULAR	119,562	121,656	2,094	1.8%
110-2111-411.21-01	FICA	7,034	7,204	170	2.4%
110-2111-411.21-02	MEDICARE	1,645	1,685	40	2.4%
110-2111-411.22-10	RETIREMENT	11,404	13,116	1,712	15.0%
110-2111-411.23-10	HEALTH INSURANCE	23,254	25,785	2,531	10.9%
110-2111-411.24-01	INSURANCE	1,837	1,855	18	1.0%
110-2111-411.27-10	SELF INSURED	84	73	(11)	-13.1%
110-2111-411.39-10	SOFTWARE APPLICATIONS	1,043	1,043	0	0.0%
110-2111-411.52-10	POSTAL SERVICES	353	0	(353)	-100.0%
110-2111-411.52-30	TELEPHONE SERVICES	1,446	1,446	0	0.0%
110-2111-411.54-10	LEASE/RENTAL EQUIPMENT	780	780	0	0.0%
110-2111-411.55-60	JUROR & WITNESS EXPENSES	900	900	0	0.0%
110-2111-411.58-10	DUES & ASSOC MEMBERSHIPS	25	25	0	0.0%
110-2111-411.60-01	OFFICE SUPPLIES	2,400	2,500	100	4.2%
110-2111-411.60-12	BOOKS & SUBSCRIPTIONS	2,500	2,500	0	0.0%
Circuit Court - 2		174,267	180,568	6,301	3.6%
General District Court:					
110-2120-411.31-50	LEGAL SERVICES	15,000	15,000	0	0.0%
110-2120-411.33-20	MAINTENANCE SVC CONTRACTS	2,400	2,400	0	0.0%
110-2120-411.52-10	POSTAL SERVICES	425	425	0	0.0%
110-2120-411.52-30	TELEPHONE SERVICES	2,760	3,000	240	8.7%

Year to Year Budget Change by Department & Account -
FY 2020 to FY 2021

Account	Account Description	FY 2020 Adopted Budget	FY 2021 Recommended Budget	\$ Change	% Change
110-2120-411.54-10	LEASE/RENTAL EQUIPMENT	4,300	4,300	0	0.0%
110-2120-411.55-40	EDUCATION & TRAINING	1,000	1,000	0	0.0%
110-2120-411.56-01	NEW REGIONAL AGENCY REQ	1,500	1,500	0	0.0%
110-2120-411.60-01	OFFICE SUPPLIES	1,500	1,500	0	0.0%
110-2120-411.60-12	BOOKS & SUBSCRIPTIONS	2,000	4,000	2,000	100.0%
110-2120-411.80-02	FURNITURE & FIXTURES	0	0	0	n/a
General District Court		30,885	33,125	2,240	7.3%
Magistrates:					
110-2130-411.52-30	TELEPHONE SERVICES	1,100	1,100	0	0.0%
110-2130-411.54-10	LEASE/RENTAL EQUIPMENT	1,584	1,584	0	0.0%
110-2130-411.60-01	OFFICE SUPPLIES	1,500	1,500	0	0.0%
110-2130-411.80-01	MACHINERY & EQUIPMENT	0	0	0	n/a
110-2130-411.80-02	FURNITURE & FIXTURES	0	0	0	n/a
Magistrates		4,184	4,184	0	0.0%
Juvenile & Domestic Relations Court:					
110-2150-411.31-50	LEGAL SERVICES	1,200	1,200	0	0.0%
110-2150-411.31-90	OTHER PROFESSIONAL SER	2,500	3,000	500	20.0%
110-2150-411.33-20	MAINTENANCE SVC CONTRACTS	7,000	7,000	0	0.0%
110-2150-411.52-10	POSTAL SERVICES	146	200	54	37.0%
110-2150-411.52-30	TELEPHONE SERVICES	2,200	2,200	0	0.0%
110-2150-411.54-10	LEASE/RENTAL EQUIPMENT	11,000	11,000	0	0.0%
110-2150-411.55-10	MILEAGE	2,164	2,522	358	16.5%
110-2150-411.55-30	SUBSISTENCE & LODGING	1,528	3,820	2,292	150.0%
110-2150-411.55-40	EDUCATION & TRAINING	1,800	2,560	760	42.2%
110-2150-411.58-10	DUES & ASSOC MEMBERSHIPS	875	875	0	0.0%
110-2150-411.60-01	OFFICE SUPPLIES	5,500	6,500	1,000	18.2%
110-2150-411.60-12	BOOKS & SUBSCRIPTIONS	4,000	4,000	0	0.0%
110-2150-411.80-02	FURNITURE & FIXTURES	0	0	0	n/a
Juvenile & Domestic Relations Court		39,913	44,877	4,964	12.4%
Clerk of the Circuit Court:					
110-2160-412.11-01	REGULAR	969,916	972,517	2,601	0.3%
110-2160-412.12-01	OVERTIME	7,787	7,949	162	2.1%
110-2160-412.13-01	PART-TIME	62,618	62,879	261	0.4%
110-2160-412.21-01	FICA	59,775	60,273	498	0.8%
110-2160-412.21-02	MEDICARE	14,533	14,619	86	0.6%
110-2160-412.22-10	RETIREMENT	92,068	101,529	9,461	10.3%
110-2160-412.23-10	HEALTH INSURANCE	159,496	194,181	34,685	21.7%
110-2160-412.24-01	INSURANCE	15,962	16,154	192	1.2%
110-2160-412.27-10	SELF INSURED	728	626	(102)	-14.0%
110-2160-412.31-20	AUDIT SERVICES	3,648	3,000	(648)	-17.8%
110-2160-412.31-50	LEGAL SERVICES	1,500	2,000	500	33.3%
110-2160-412.31-75	MICROFILMING	16,000	16,000	0	0.0%
110-2160-412.31-90	OTHER PROFESSIONAL SER	66,001	69,942	3,941	6.0%
110-2160-412.33-20	MAINTENANCE SVC CONTRACTS	25,538	25,956	418	1.6%
110-2160-412.35-01	PRINTING & BINDING	10,000	11,000	1,000	10.0%
110-2160-412.52-10	POSTAL SERVICES	15,500	16,000	500	3.2%
110-2160-412.52-30	TELEPHONE SERVICES	3,766	3,266	(500)	-13.3%
110-2160-412.54-10	LEASE/RENTAL EQUIPMENT	10,557	10,557	0	0.0%
110-2160-412.55-10	MILEAGE	551	1,497	946	171.7%
110-2160-412.55-30	SUBSISTENCE & LODGING	1,500	10,476	8,976	598.4%
110-2160-412.55-40	EDUCATION & TRAINING	900	5,250	4,350	483.3%
110-2160-412.55-60	JUROR & WITNESS EXPENSES	15,000	15,000	0	0.0%

Year to Year Budget Change by Department & Account -
FY 2020 to FY 2021

Account	Account Description	FY 2020 Adopted Budget	FY 2021 Recommended Budget	\$ Change	% Change
110-2160-412.58-10	DUES & ASSOC MEMBERSHIPS	430	980	550	127.9%
110-2160-412.60-01	OFFICE SUPPLIES	19,000	19,000	0	0.0%
110-2160-412.60-02	FOOD SUPPLIES & SERVICE	882	882	0	0.0%
110-2160-412.60-12	BOOKS & SUBSCRIPTIONS	1,400	1,400	0	0.0%
Clerk of the Circuit Court		1,575,056	1,642,933	67,877	4.3%
Sheriff - Courts/Civil Process:					
110-2170-412.11-01	REGULAR	2,344,415	2,756,179	411,764	17.6%
110-2170-412.12-01	OVERTIME	77,153	189,268	112,115	145.3%
110-2170-412.12-02	ON-CALL	27,698	30,453	2,755	9.9%
110-2170-412.13-01	PART-TIME	417,584	470,674	53,090	12.7%
110-2170-412.21-01	FICA	171,773	193,373	21,600	12.6%
110-2170-412.21-02	MEDICARE	40,173	48,798	8,625	21.5%
110-2170-412.22-10	RETIREMENT	224,519	294,181	69,662	31.0%
110-2170-412.23-10	HEALTH INSURANCE	408,643	419,724	11,081	2.7%
110-2170-412.24-01	INSURANCE	32,264	37,601	5,337	16.5%
110-2170-412.27-10	SELF INSURED	51,255	53,889	2,634	5.1%
110-2170-412.28-10	LINE OF DUTY BENEFITS	1,671	2,618	947	56.7%
110-2170-412.31-10	HEALTH SERVICES	1,790	1,790	0	0.0%
110-2170-412.33-11	AUTO REPAIRS & MAINT	1,200	1,800	600	50.0%
110-2170-412.33-12	RADIO REPAIRS & MAINT	2,000	2,000	0	0.0%
110-2170-412.33-20	MAINTENANCE SVC CONTRACTS	7,600	7,600	0	0.0%
110-2170-412.35-01	PRINTING & BINDING	800	800	0	0.0%
110-2170-412.52-10	POSTAL SERVICES	100	100	0	0.0%
110-2170-412.53-05	MOTOR VEHICLE INSURANCE	965	1,378	413	42.8%
110-2170-412.54-10	LEASE/RENTAL EQUIPMENT	0	0	0	n/a
110-2170-412.55-50	EXTRADITION OF PRISONERS	10,000	10,000	0	0.0%
110-2170-412.60-01	OFFICE SUPPLIES	2,000	2,000	0	0.0%
110-2170-412.60-08	VEHICLE & EQUIPMENT FUELS	500	200	(300)	-60.0%
110-2170-412.60-10	POLICE OPERATING SUPPLIES	7,180	7,180	0	0.0%
110-2170-412.60-11	UNIFORMS	17,000	17,000	0	0.0%
110-2170-412.80-01	MACHINERY & EQUIPMENT	1,950	0	(1,950)	-100.0%
110-2170-412.80-02	FURNITURE & EQUIPMENT	4,744	2,400	(2,344)	-49.4%
110-2170-412.80-03	COMMUNICATION EQUIPMENT	4,000	0	(4,000)	-100.0%
Sheriff - Courts/Civil Process		3,858,977	4,551,006	692,029	17.9%
Victim/Witness Program:					
110-2190-412.11-01	REGULAR	227,984	233,496	5,512	2.4%
110-2190-412.12-01	OVERTIME	3,443	0	(3,443)	-100.0%
110-2190-412.21-01	FICA	13,563	13,718	155	1.1%
110-2190-412.21-02	MEDICARE	3,172	3,208	36	1.1%
110-2190-412.22-10	RETIREMENT	21,628	25,043	3,415	15.8%
110-2190-412.23-10	HEALTH INSURANCE	39,197	43,433	4,236	10.8%
110-2190-412.24-01	INSURANCE	3,215	3,323	108	3.4%
110-2190-412.27-10	SELF INSURED	171	140	(31)	-18.1%
110-2190-412.31-90	OTHER PROFESSIONAL SER	400	400	0	0.0%
110-2190-412.52-10	POSTAL SERVICES	2,000	2,000	0	0.0%
110-2190-412.52-30	TELEPHONE SERVICES	600	600	0	0.0%
110-2190-412.55-10	MILEAGE	2,862	2,862	0	0.0%
110-2190-412.55-30	SUBSISTENCE & LODGING	7,020	7,020	0	0.0%
110-2190-412.55-40	EDUCATION & TRAINING	4,600	4,600	0	0.0%
110-2190-412.56-63	RAPP COUNCIL AG SEX ASSLT	21,000	21,000	0	0.0%
110-2190-412.58-10	DUES & ASSOC MEMBERSHIPS	550	550	0	0.0%
110-2190-412.60-01	OFFICE SUPPLIES	7,541	7,541	0	0.0%
110-2190-412.80-07	COMPUTER EQUIPMENT	300	300	0	0.0%

Year to Year Budget Change by Department & Account -
FY 2020 to FY 2021

Account	Account Description	FY 2020 Adopted Budget	FY 2021 Recommended Budget	\$ Change	% Change
Victim/Witness Program		359,246	369,234	9,988	2.8%
Commonwealth's Attorney:					
110-2210-413.11-01	REGULAR	1,570,141	1,720,637	150,496	9.6%
110-2210-413.13-01	PART-TIME	3,086	3,062	(24)	-0.8%
110-2210-413.21-01	FICA	91,020	100,638	9,618	10.6%
110-2210-413.21-02	MEDICARE	21,748	23,979	2,231	10.3%
110-2210-413.22-10	RETIREMENT	149,761	184,209	34,448	23.0%
110-2210-413.23-10	HEALTH INSURANCE	196,994	249,927	52,933	26.9%
110-2210-413.24-01	INSURANCE	21,629	25,060	3,431	15.9%
110-2210-413.27-10	SELF INSURED	1,124	1,088	(36)	-3.2%
110-2210-413.33-11	AUTO REPAIRS & MAINT	0	0	0	n/a
110-2210-413.33-20	MAINTENANCE SVC CONTRACTS	2,000	4,000	2,000	100.0%
110-2210-413.52-10	POSTAL SERVICES	2,442	2,442	0	0.0%
110-2210-413.52-30	TELEPHONE SERVICES	12,750	12,750	0	0.0%
110-2210-413.53-05	MOTOR VEHICLE INSURANCE	259	0	(259)	-100.0%
110-2210-413.55-10	MILEAGE	6,942	8,077	1,135	16.3%
110-2210-413.55-30	SUBSISTENCE & LODGING	20,574	25,498	4,924	23.9%
110-2210-413.55-40	EDUCATION & TRAINING	4,350	9,800	5,450	125.3%
110-2210-413.55-60	JUROR & WITNESS EXPENSES	5,500	7,500	2,000	36.4%
110-2210-413.56-56	RAPP LEGAL SERVICES INC	28,684	28,684	0	0.0%
110-2210-413.58-10	DUES & ASSOC MEMBERSHIPS	8,750	10,190	1,440	16.5%
110-2210-413.60-01	OFFICE SUPPLIES	28,000	31,000	3,000	10.7%
110-2210-413.60-08	VEHICLE & EQUIPMENT FUELS	0	0	0	n/a
110-2210-413.60-12	BOOKS & SUBSCRIPTIONS	22,000	22,000	0	0.0%
110-2210-413.80-01	MACHINERY & EQUIPMENT	0	0	0	n/a
110-2210-413.80-02	FURNITURE & FIXTURES	0	2,600	2,600	n/a
110-2210-413.80-07	COMPUTER EQUIPMENT	0	1,745	1,745	n/a
Commonwealth's Attorney		2,197,754	2,474,886	277,132	12.6%
Communications:					
110-3140-421.11-01	REGULAR	1,749,369	2,044,915	295,546	16.9%
110-3140-421.12-01	OVERTIME	197,071	240,321	43,250	21.9%
110-3140-421.12-02	ON-CALL	28,832	32,993	4,161	14.4%
110-3140-421.13-01	PART-TIME	105,995	122,880	16,885	15.9%
110-3140-421.21-01	FICA	125,216	141,990	16,774	13.4%
110-3140-421.21-02	MEDICARE	29,285	34,412	5,127	17.5%
110-3140-421.22-10	RETIREMENT	155,050	200,311	45,261	29.2%
110-3140-421.23-10	HEALTH INSURANCE	298,204	335,683	37,479	12.6%
110-3140-421.24-01	INSURANCE	27,354	30,405	3,051	11.2%
110-3140-421.27-10	SELF INSURED	1,456	1,684	228	15.7%
110-3140-421.31-10	HEALTH SERVICES	700	700	0	0.0%
110-3140-421.31-90	OTHER PROFESSIONAL SER	0	4,000	4,000	n/a
110-3140-421.33-10	REPAIRS & MAINTENANCE	2,700	2,700	0	0.0%
110-3140-421.33-20	MAINTENANCE SVC CONTRACTS	20,950	20,950	0	0.0%
110-3140-421.35-01	PRINTING & BINDING	500	300	(200)	-40.0%
110-3140-421.52-10	POSTAL SERVICES	100	100	0	0.0%
110-3140-421.52-30	TELEPHONE SERVICES	81,000	256,957	175,957	217.2%
110-3140-421.54-10	LEASE/RENTAL EQUIPMENT	108	108	0	0.0%
110-3140-421.55-10	MILEAGE	2,000	2,300	300	15.0%
110-3140-421.55-30	SUBSISTENCE & LODGING	20,560	18,446	(2,114)	-10.3%
110-3140-421.55-40	EDUCATION & TRAINING	33,619	24,637	(8,982)	-26.7%
110-3140-421.58-10	DUES & ASSOC MEMBERSHIPS	1,600	1,000	(600)	-37.5%
110-3140-421.58-99	RECOGNITNS/AWARDS/SYMPHTY	500	800	300	60.0%
110-3140-421.60-01	OFFICE SUPPLIES	4,000	5,200	1,200	30.0%

Year to Year Budget Change by Department & Account -
FY 2020 to FY 2021

Account	Account Description	FY 2020 Adopted Budget	FY 2021 Recommended Budget	\$ Change	% Change
110-3140-421.60-02	FOOD SUPPLIES & SERVICE	1,100	1,100	0	0.0%
110-3140-421.60-11	UNIFORMS	1,500	1,500	0	0.0%
110-3140-421.60-12	BOOKS & SUBSCRIPTIONS	1,000	1,000	0	0.0%
110-3140-421.60-14	OPERATING SUPPLIES	1,200	1,200	0	0.0%
110-3140-421.80-01	MACHINERY & EQUIPMENT	3,600	0	(3,600)	-100.0%
110-3140-421.80-02	FURNITURE & FIXTURES	0	10,000	10,000	n/a
Communications		2,894,569	3,538,592	644,023	22.2%
Sheriff:					
110-3160-421.11-01	REGULAR	9,675,786	11,892,400	2,216,614	22.9%
110-3160-421.12-01	OVERTIME	659,885	919,679	259,794	39.4%
110-3160-421.12-02	ON-CALL	35,838	45,556	9,718	27.1%
110-3160-421.13-01	PART-TIME	519,866	567,266	47,400	9.1%
110-3160-421.21-01	FICA	648,565	753,826	105,261	16.2%
110-3160-421.21-02	MEDICARE	152,108	187,162	35,054	23.0%
110-3160-421.22-10	RETIREMENT	900,363	1,224,337	323,974	36.0%
110-3160-421.23-10	HEALTH INSURANCE	1,820,056	2,016,677	196,621	10.8%
110-3160-421.24-01	INSURANCE	128,420	155,448	27,028	21.0%
110-3160-421.27-10	SELF INSURED	190,095	203,906	13,811	7.3%
110-3160-421.28-10	LINE OF DUTY BENEFITS	123,003	117,765	(5,238)	-4.3%
110-3160-421.28-25	CLOTHING ALLOWANCE	27,000	28,000	1,000	3.7%
110-3160-421.31-10	HEALTH SERVICES	11,465	11,465	0	0.0%
110-3160-421.31-50	LEGAL SERVICES	5,000	5,000	0	0.0%
110-3160-421.31-90	OTHER PROFESSIONAL SER	16,000	22,500	6,500	40.6%
110-3160-421.33-11	AUTO REPAIRS & MAINT	437,200	452,200	15,000	3.4%
110-3160-421.33-12	RADIO REPAIRS & MAINT	27,000	27,000	0	0.0%
110-3160-421.33-20	MAINTENANCE SVC CONTRACTS	26,342	26,342	0	0.0%
110-3160-421.35-01	PRINTING & BINDING	14,000	14,000	0	0.0%
110-3160-421.36-01	ADVERTISING	2,050	2,050	0	0.0%
110-3160-421.39-10	SOFTWARE APPLICATIONS	65,245	104,047	38,802	59.5%
110-3160-421.51-10	ELECTRICAL SERVICES	3,739	3,550	(189)	-5.1%
110-3160-421.52-10	POSTAL SERVICES	8,500	9,700	1,200	14.1%
110-3160-421.52-30	TELEPHONE SERVICES	140,000	140,492	492	0.4%
110-3160-421.53-05	MOTOR VEHICLE INSURANCE	120,978	111,983	(8,995)	-7.4%
110-3160-421.54-10	LEASE/RENTAL EQUIPMENT	768	2,768	2,000	260.4%
110-3160-421.54-30	POLICE MALL SUBSTATION	5,000	5,000	0	0.0%
110-3160-421.55-10	MILEAGE	10,542	23,670	13,128	124.5%
110-3160-421.55-30	SUBSISTENCE & LODGING	93,635	66,072	(27,563)	-29.4%
110-3160-421.55-40	EDUCATION & TRAINING	71,160	99,390	28,230	39.7%
110-3160-421.58-10	DUES & ASSOC MEMBERSHIPS	14,750	14,750	0	0.0%
110-3160-421.58-39	EMERGENCY RESPONSE TEAM	77,530	77,530	0	0.0%
110-3160-421.58-51	DRUG ENFORCEMENT	40,000	40,000	0	0.0%
110-3160-421.58-53	DARE PROGRAM	25,500	25,500	0	0.0%
110-3160-421.58-54	NEIGHBORHOOD WATCH PROG	2,800	2,800	0	0.0%
110-3160-421.58-57	SPECIALTY TEAMS	53,408	38,308	(15,100)	-28.3%
110-3160-421.58-58	DIVE TEAM	0	0	0	n/a
110-3160-421.58-99	RECOGNITNS/AWARDS/SYMPHY	1,000	1,000	0	0.0%
110-3160-421.60-01	OFFICE SUPPLIES	31,200	31,200	0	0.0%
110-3160-421.60-02	FOOD SUPPLIES & SERVICE	2,820	2,820	0	0.0%
110-3160-421.60-03	AGRICULTURAL/ANIMAL SUPPL	16,239	31,822	15,583	96.0%
110-3160-421.60-08	VEHICLE & EQUIPMENT FUELS	410,000	417,900	7,900	1.9%
110-3160-421.60-09	VEHICLE & EQUIPMENT SUPP	2,500	0	(2,500)	-100.0%
110-3160-421.60-10	POLICE OPERATING SUPPLIES	81,577	108,405	26,828	32.9%
110-3160-421.60-11	UNIFORMS	106,725	104,055	(2,670)	-2.5%
110-3160-421.60-12	BOOKS & SUBSCRIPTIONS	0	0	0	n/a

Year to Year Budget Change by Department & Account -
FY 2020 to FY 2021

Account	Account Description	FY 2020 Adopted Budget	FY 2021 Recommended Budget	\$ Change	% Change
110-3160-421.60-17	BODY ARMOR & PROTECT GEAR	61,190	61,190	0	0.0%
110-3160-421.70-01	RAPP CRIMINAL JUSTICE ACD	110,000	112,750	2,750	2.5%
110-3160-421.80-01	MACHINERY & EQUIPMENT	96,775	144,333	47,558	49.1%
110-3160-421.80-03	COMMUNICATION EQUIPMENT	0	6,500	6,500	n/a
110-3160-421.80-05	MOTOR VEHICLES & EQUIP	0	0	0	n/a
110-3160-421.80-07	COMPUTER EQUIPMENT	24,900	0	(24,900)	-100.0%
110-3160-421.80-09	EMERG RESP TEAM EQUIPMENT	62,275	60,700	(1,575)	-2.5%
Sheriff		17,160,798	20,520,814	3,360,016	19.6%
Fire, Rescue & Emer Svcs:					
110-3210-422.11-01	REGULAR	13,969,168	17,061,400	3,092,232	22.1%
110-3210-422.12-01	OVERTIME	695,357	810,238	114,881	16.5%
110-3210-422.12-02	ON-CALL	19,545	23,771	4,226	21.6%
110-3210-422.13-01	PART-TIME	133,610	136,388	2,778	2.1%
110-3210-422.21-01	FICA	875,666	1,021,428	145,762	16.6%
110-3210-422.21-02	MEDICARE	204,792	249,933	45,141	22.0%
110-3210-422.22-10	RETIREMENT	1,280,010	1,747,146	467,136	36.5%
110-3210-422.23-10	HEALTH INSURANCE	2,606,403	2,842,797	236,394	9.1%
110-3210-422.24-01	INSURANCE	177,253	221,054	43,801	24.7%
110-3210-422.27-10	SELF INSURED	530,776	619,807	89,031	16.8%
110-3210-422.28-10	LINE OF DUTY BENEFITS	70,648	71,192	544	0.8%
110-3210-422.31-10	HEALTH SERVICES	150,025	145,667	(4,358)	-2.9%
110-3210-422.31-90	OTHER PROFESSIONAL SER	16,400	2,900	(13,500)	-82.3%
110-3210-422.33-10	REPAIRS & MAINTENANCE	55,599	67,301	11,702	21.0%
110-3210-422.33-20	MAINTENANCE SVC CONTRACTS	272,200	244,315	(27,885)	-10.2%
110-3210-422.35-01	PRINTING & BINDING	3,000	3,500	500	16.7%
110-3210-422.39-10	SOFTWARE APPLICATIONS	82,369	141,584	59,215	71.9%
110-3210-422.39-20	VOPEX EXERCISE CAREER DEV	8,000	8,000	0	0.0%
110-3210-422.39-27	SANITATION SERVICES	1,560	1,560	0	0.0%
110-3210-422.51-10	ELECTRICAL SERVICES	1,139	1,450	311	27.3%
110-3210-422.52-10	POSTAL SERVICES	2,500	2,500	0	0.0%
110-3210-422.53-02	PROPERTY INSURANCE	2,500	2,500	0	0.0%
110-3210-422.54-10	LEASE/RENTAL EQUIPMENT	22,000	22,000	0	0.0%
110-3210-422.55-10	MILEAGE	8,107	9,100	993	12.2%
110-3210-422.55-30	SUBSISTENCE & LODGING	52,463	59,424	6,961	13.3%
110-3210-422.55-40	EDUCATION & TRAINING	246,846	264,590	17,744	7.2%
110-3210-422.58-10	DUES & ASSOC MEMBERSHIPS	3,942	4,041	99	2.5%
110-3210-422.58-46	PRE-EMPLOYMENT EXPENSES	10,250	21,650	11,400	111.2%
110-3210-422.58-47	IN-HOUSE TRAINING	0	20,000	20,000	n/a
110-3210-422.58-59	PUBLIC EDUCATION	15,200	15,800	600	3.9%
110-3210-422.60-01	OFFICE SUPPLIES	26,000	26,000	0	0.0%
110-3210-422.60-02	FOOD SUPPLIES & SERVICE	3,000	3,000	0	0.0%
110-3210-422.60-05	JANITORIAL SUPPLIES	40,000	41,600	1,600	4.0%
110-3210-422.60-07	REPAIRS & MAINT SUPPLIES	60,980	60,980	0	0.0%
110-3210-422.60-12	BOOKS & SUBSCRIPTIONS	2,150	3,736	1,586	73.8%
110-3210-422.60-14	OPERATING SUPPLIES	7,660	9,953	2,293	29.9%
110-3210-422.60-20	INSTRUCTIONAL MATERIALS	97,000	71,500	(25,500)	-26.3%
110-3210-422.60-27	SMALL TOOL/EQUIP REPLCMNT	26,273	31,043	4,770	18.2%
110-3210-422.60-29	HAZMAT REPLACEMENT	4,500	6,500	2,000	44.4%
110-3210-422.80-01	MACHINERY & EQUIPMENT	284,920	331,579	46,659	16.4%
110-3210-422.80-02	FURNITURE & FIXTURES	62,800	48,005	(14,795)	-23.6%
110-3210-422.80-07	COMPUTER EQUIPMENT	0	0	0	n/a
Fire, Rescue & Emer Svcs		22,132,611	26,476,932	4,344,321	19.6%
Volunteer Fire & Rescue Svcs:					

Year to Year Budget Change by Department & Account -
FY 2020 to FY 2021

Account	Account Description	FY 2020 Adopted Budget	FY 2021 Recommended Budget	\$ Change	% Change
110-3220-422.22-20	LENGTH SVC PGM VOLUNTEERS	150,000	100,000	(50,000)	-33.3%
110-3220-422.56-40	RAPP EMERG MED SERVICES	12,000	12,000	0	0.0%
110-3220-422.56-41	FOREST FIRE EXT SERVICE	11,996	11,996	0	0.0%
110-3220-422.56-43	SPOTSYLVANIA VOL FIRE	85,000	0	(85,000)	-100.0%
110-3220-422.56-47	SPOTSYLVANIA VOL RESCUE	49,180	0	(49,180)	-100.0%
Volunteer Fire & Rescue Svcs		308,176	123,996	(184,180)	-59.8%
Consolidated Fire & Rescue:					
110-3240-422.28-10	LINE OF DUTY BENEFITS	18,306	22,507	4,201	22.9%
110-3240-422.31-10	HEALTH SERVICES	15,000	15,000	0	0.0%
110-3240-422.31-90	OTHER PROFESSIONAL SER	158,639	146,162	(12,477)	-7.9%
110-3240-422.33-11	AUTO REPAIRS & MAINT	643,249	643,249	0	0.0%
110-3240-422.38-53	VOL FIRE/RESCUE PER DIEMS	214,002	214,002	0	0.0%
110-3240-422.51-10	ELECTRICAL SERVICES	20,000	18,600	(1,400)	-7.0%
110-3240-422.51-20	HEATING SERVICES	7,000	5,800	(1,200)	-17.1%
110-3240-422.52-30	TELEPHONE SERVICES	101,220	103,220	2,000	2.0%
110-3240-422.52-31	SATELLITE SERVICES	1,900	2,300	400	21.1%
110-3240-422.53-05	MOTOR VEHICLE INSURANCE	97,889	105,947	8,058	8.2%
110-3240-422.53-08	GENERAL LIABILITY INS	223,107	137,494	(85,613)	-38.4%
110-3240-422.55-41	TRAINING FOR VOLUNTEERS	158,270	192,555	34,285	21.7%
110-3240-422.58-61	FOUR FOR LIFE FUNDS	130,000	130,000	0	0.0%
110-3240-422.58-88	STATE FIRE PROGRAMS	400,000	400,000	0	0.0%
110-3240-422.60-04	MEDICAL AND LAB SUPPLIES	239,000	231,000	(8,000)	-3.3%
110-3240-422.60-08	VEHICLE & EQUIPMENT FUELS	310,000	326,600	16,600	5.4%
110-3240-422.60-11	UNIFORMS	285,249	287,267	2,018	0.7%
110-3240-422.60-14	OPERATING SUPPLIES	158,016	168,516	10,500	6.6%
Consolidated Fire & Rescue		3,180,847	3,150,219	(30,628)	-1.0%
Regional Detention Facilities:					
110-3320-423.70-02	RAPPHANNOCK SECURITY CTR	6,212,889	6,617,204	404,315	6.5%
110-3320-423.70-03	RAPP JUVENILE DETENTION	1,351,387	1,366,819	15,432	1.1%
Regional Detention Facilities		7,564,276	7,984,023	419,747	5.5%
Court Services Unit:					
110-3330-423.52-30	TELEPHONE SERVICES	500	200	(300)	-60.0%
110-3330-423.54-20	LEASE/RENTAL BUILDINGS	18,424	18,424	0	0.0%
110-3330-423.80-02	FURNITURE & FIXTURES	4,000	2,000	(2,000)	-50.0%
Court Services Unit		22,924	20,624	(2,300)	-10.0%
CSU - Outreach Detention:					
110-3334-423.11-01	REGULAR	49,570	50,377	807	1.6%
110-3334-423.21-01	FICA	2,684	2,740	56	2.1%
110-3334-423.21-02	MEDICARE	628	641	13	2.1%
110-3334-423.22-10	RETIREMENT	4,727	5,431	704	14.9%
110-3334-423.23-10	HEALTH INSURANCE	13,612	7,436	(6,176)	-45.4%
110-3334-423.24-01	INSURANCE	653	675	22	3.4%
110-3334-423.27-10	SELF INSURED	35	30	(5)	-14.3%
110-3334-423.31-90	OTHER PROFESSIONAL SER	11,346	11,346	0	0.0%
110-3334-423.52-10	POSTAL SERVICES	120	120	0	0.0%
110-3334-423.52-30	TELEPHONE SERVICES	750	750	0	0.0%
110-3334-423.55-30	SUBSISTENCE & LODGING	500	500	0	0.0%
110-3334-423.55-40	EDUCATION & TRAINING	500	500	0	0.0%
110-3334-423.60-01	OFFICE SUPPLIES	800	500	(300)	-37.5%
110-3334-423.60-08	VEHICLE & EQUIPMENT FUELS	900	1,400	500	55.6%
CSU - Outreach Detention		86,825	82,446	(4,379)	-5.0%

Year to Year Budget Change by Department & Account -
FY 2020 to FY 2021

Account	Account Description	FY 2020 Adopted Budget	FY 2021 Recommended Budget	\$ Change	% Change
CSU - VJCCCA Crime Ctrl Prgs:					
110-3335-423.31-90	OTHER PROFESSIONAL SER	89,296	58,796	(30,500)	-34.2%
110-3335-423.70-05	GROUP HOME COMMISSION	35,000	35,000	0	0.0%
CSU - VJCCCA Crime Ctrl Prgs		124,296	93,796	(30,500)	-24.5%
Correction & Detention:					
110-3336-423.11-01	REGULAR	43,629	44,560	931	2.1%
110-3336-423.21-01	FICA	2,546	2,605	59	2.3%
110-3336-423.21-02	MEDICARE	595	609	14	2.4%
110-3336-423.22-10	RETIREMENT	4,163	4,805	642	15.4%
110-3336-423.23-10	HEALTH INSURANCE	6,691	7,436	745	11.1%
110-3336-423.24-01	INSURANCE	828	832	4	0.5%
110-3336-423.27-10	SELF INSURED	31	27	(4)	-12.9%
110-3336-423.38-59	DETENTION COST/NON RAPP	500	500	0	0.0%
110-3336-423.52-30	TELEPHONE SERVICES	1,010	1,010	0	0.0%
110-3336-423.55-30	SUBSISTENCE & LODGING	500	300	(200)	-40.0%
110-3336-423.55-40	EDUCATION & TRAINING	500	300	(200)	-40.0%
110-3336-423.56-60	RAPP AREA OFFICE ON YOUTH	74,147	143,226	69,079	93.2%
110-3336-423.58-10	DUES & ASSOC MEMBERSHIPS	0	150	150	n/a
110-3336-423.58-99	RECOGNITNS/AWARDS/SYMPHTY	1,150	1,150	0	0.0%
110-3336-423.60-01	OFFICE SUPPLIES	250	250	0	0.0%
110-3336-423.70-06	CHAPLIN YOUTH CTR-LOCAL	69,245	75,421	6,176	8.9%
Correction & Detention		205,785	283,181	77,396	37.6%
Animal Control:					
110-3510-425.11-01	REGULAR	924,175	1,013,599	89,424	9.7%
110-3510-425.12-01	OVERTIME	50,600	55,398	4,798	9.5%
110-3510-425.12-02	ON-CALL	10,168	10,918	750	7.4%
110-3510-425.13-01	PART-TIME	54,263	55,392	1,129	2.1%
110-3510-425.21-01	FICA	60,648	67,473	6,825	11.3%
110-3510-425.21-02	MEDICARE	14,183	15,779	1,596	11.3%
110-3510-425.22-10	RETIREMENT	86,862	102,558	15,696	18.1%
110-3510-425.23-10	HEALTH INSURANCE	230,836	204,152	(26,684)	-11.6%
110-3510-425.24-01	INSURANCE	13,109	13,836	727	5.5%
110-3510-425.27-10	SELF INSURED	16,526	15,892	(634)	-3.8%
110-3510-425.28-10	LINE OF DUTY BENEFITS	428	485	57	13.3%
110-3510-425.31-10	HEALTH SERVICES	1,000	1,000	0	0.0%
110-3510-425.31-77	VETERINARIAN CARE	75,000	80,000	5,000	6.7%
110-3510-425.33-11	AUTO REPAIRS & MAINT	20,000	20,000	0	0.0%
110-3510-425.33-12	RADIO REPAIRS & MAINT	600	600	0	0.0%
110-3510-425.33-20	MAINTENANCE SVC CONTRACTS	1,450	1,450	0	0.0%
110-3510-425.35-01	PRINTING & BINDING	2,500	2,500	0	0.0%
110-3510-425.36-01	ADVERTISING	2,500	2,500	0	0.0%
110-3510-425.52-10	POSTAL SERVICES	100	100	0	0.0%
110-3510-425.52-30	TELEPHONE SERVICES	6,408	6,408	0	0.0%
110-3510-425.53-05	MOTOR VEHICLE INSURANCE	3,964	4,103	139	3.5%
110-3510-425.54-10	LEASE/RENTAL EQUIPMENT	0	0	0	n/a
110-3510-425.55-10	MILEAGE	950	1,500	550	57.9%
110-3510-425.55-30	SUBSISTENCE & LODGING	3,546	3,128	(418)	-11.8%
110-3510-425.55-40	EDUCATION & TRAINING	2,310	2,620	310	13.4%
110-3510-425.58-10	DUES & ASSOC MEMBERSHIPS	735	735	0	0.0%
110-3510-425.58-20	CLAIMS & BOUNTIES	500	500	0	0.0%
110-3510-425.58-62	RABIES CLINIC	7,500	7,500	0	0.0%
110-3510-425.58-63	SPAY/NEUTER PROGRAM	50,000	50,000	0	0.0%

Year to Year Budget Change by Department & Account -
FY 2020 to FY 2021

Account	Account Description	FY 2020 Adopted Budget	FY 2021 Recommended Budget	\$ Change	% Change
110-3510-425.60-01	OFFICE SUPPLIES	3,200	3,200	0	0.0%
110-3510-425.60-03	AGRICULTURAL/ANIMAL SUPPL	19,000	19,000	0	0.0%
110-3510-425.60-04	MEDICAL AND LAB SUPPLIES	3,500	3,500	0	0.0%
110-3510-425.60-07	REPAIRS & MAINT SUPPLIES	0	0	0	n/a
110-3510-425.60-08	VEHICLE & EQUIPMENT FUELS	35,000	33,400	(1,600)	-4.6%
110-3510-425.60-10	POLICE OPERATING SUPPLIES	0	0	0	n/a
110-3510-425.60-11	UNIFORMS	4,000	4,000	0	0.0%
110-3510-425.60-12	BOOKS & SUBSCRIPTIONS	235	235	0	0.0%
110-3510-425.60-14	OPERATING SUPPLIES	26,000	26,000	0	0.0%
110-3510-425.60-17	BODY ARMOR & PROTECT GEAR	1,900	3,800	1,900	100.0%
110-3510-425.60-20	INSTRUCTIONAL MATERIALS	500	500	0	0.0%
110-3510-425.80-01	MACHINERY & EQUIPMENT	0	0	0	n/a
Animal Control		1,734,196	1,833,761	99,565	5.7%
Medical Examiner:					
110-3530-425.38-45	CORONER	1,000	1,000	0	0.0%
Medical Examiner		1,000	1,000	0	0.0%
Facilities Management:					
110-4210-431.11-01	REGULAR	353,531	485,967	132,436	37.5%
110-4210-431.12-01	OVERTIME	0	0	0	n/a
110-4210-431.21-01	FICA	21,562	29,362	7,800	36.2%
110-4210-431.21-02	MEDICARE	5,043	6,867	1,824	36.2%
110-4210-431.22-10	RETIREMENT	33,713	52,392	18,679	55.4%
110-4210-431.23-10	HEALTH INSURANCE	63,070	77,354	14,284	22.6%
110-4210-431.24-01	INSURANCE	5,105	6,999	1,894	37.1%
110-4210-431.27-10	SELF INSURED	3,187	5,176	1,989	62.4%
110-4210-431.31-10	HEALTH SERVICES	0	250	250	n/a
110-4210-431.31-30	MGT CONSULTING SERVICES	1,500	1,500	0	0.0%
110-4210-431.33-11	AUTO REPAIRS & MAINT	1,446	1,446	0	0.0%
110-4210-431.52-10	POSTAL SERVICES	118	118	0	0.0%
110-4210-431.52-30	TELEPHONE SERVICES	1,739	2,300	561	32.3%
110-4210-431.53-05	MOTOR VEHICLE INSURANCE	259	649	390	150.6%
110-4210-431.55-10	MILEAGE	0	400	400	n/a
110-4210-431.55-30	SUBSISTENCE & LODGING	726	2,118	1,392	191.7%
110-4210-431.55-40	EDUCATION & TRAINING	600	850	250	41.7%
110-4210-431.58-10	DUES & ASSOC MEMBERSHIPS	620	620	0	0.0%
110-4210-431.60-01	OFFICE SUPPLIES	2,000	2,500	500	25.0%
110-4210-431.60-07	REPAIRS & MAINT SUPPLIES	500	500	0	0.0%
110-4210-431.60-08	VEHICLE & EQUIPMENT FUELS	2,500	3,300	800	32.0%
110-4210-431.60-11	UNIFORMS	2,000	2,000	0	0.0%
110-4210-431.60-12	BOOKS & SUBSCRIPTIONS	300	300	0	0.0%
110-4210-431.80-02	FURNITURE & FIXTURES	0	0	0	n/a
Facilities Management		499,519	682,968	183,449	36.7%
Refuse Collection:					
110-4230-431.11-01	REGULAR	808,219	723,277	(84,942)	-10.5%
110-4230-431.12-01	OVERTIME	12,641	16,878	4,237	33.5%
110-4230-431.12-02	ON-CALL	4,115	4,201	86	2.1%
110-4230-431.13-01	PART-TIME	648,626	636,123	(12,503)	-1.9%
110-4230-431.21-01	FICA	89,054	65,777	(23,277)	-26.1%
110-4230-431.21-02	MEDICARE	20,827	19,712	(1,115)	-5.4%
110-4230-431.22-10	RETIREMENT	76,681	74,678	(2,003)	-2.6%
110-4230-431.23-10	HEALTH INSURANCE	169,077	139,835	(29,242)	-17.3%
110-4230-431.24-01	INSURANCE	12,363	11,657	(706)	-5.7%

Year to Year Budget Change by Department & Account -
FY 2020 to FY 2021

Account	Account Description	FY 2020 Adopted Budget	FY 2021 Recommended Budget	\$ Change	% Change
110-4230-431.27-10	SELF INSURED	59,443	53,307	(6,136)	-10.3%
110-4230-431.31-10	HEALTH SERVICES	7,000	7,000	0	0.0%
110-4230-431.31-90	OTHER PROFESSIONAL SER	19,500	37,500	18,000	92.3%
110-4230-431.33-11	AUTO REPAIRS & MAINT	3,000	3,000	0	0.0%
110-4230-431.33-13	TRUCK REPAIRS & MAINT	70,000	70,000	0	0.0%
110-4230-431.33-14	HEAVY EQUIP REP & MAINT	8,500	62,000	53,500	629.4%
110-4230-431.33-20	MAINTENANCE SVC CONTRACTS	0	750	750	n/a
110-4230-431.36-01	ADVERTISING	0	700	700	n/a
110-4230-431.39-27	SANITATION SERVICES	8,400	8,400	0	0.0%
110-4230-431.52-10	POSTAL SERVICES	800	850	50	6.3%
110-4230-431.52-30	TELEPHONE SERVICES	12,144	12,144	0	0.0%
110-4230-431.53-05	MOTOR VEHICLE INSURANCE	7,692	4,555	(3,137)	-40.8%
110-4230-431.54-10	LEASE/RENTAL EQUIPMENT	3,000	3,000	0	0.0%
110-4230-431.55-30	SUBSISTENCE & LODGING	1,958	0	(1,958)	-100.0%
110-4230-431.55-40	EDUCATION & TRAINING	2,400	1,475	(925)	-38.5%
110-4230-431.58-10	DUES & ASSOC MEMBERSHIPS	0	792	792	n/a
110-4230-431.58-55	INDUSTRIAL SAFETY PROGRAM	2,968	2,968	0	0.0%
110-4230-431.58-64	STONE & HAULING	2,000	2,000	0	0.0%
110-4230-431.58-65	HOUSEHOLD HAZARD WASTE PR	0	33,000	33,000	n/a
110-4230-431.58-72	RECYCLING OPERATIONS	0	75,000	75,000	n/a
110-4230-431.60-01	OFFICE SUPPLIES	1,200	1,700	500	41.7%
110-4230-431.60-07	REPAIRS & MAINT SUPPLIES	15,000	15,000	0	0.0%
110-4230-431.60-08	VEHICLE & EQUIPMENT FUELS	220,000	221,600	1,600	0.7%
110-4230-431.60-09	VEHICLE & EQUIPMENT SUPP	59,784	59,784	0	0.0%
110-4230-431.60-11	UNIFORMS	30,975	32,725	1,750	5.6%
110-4230-431.60-14	OPERATING SUPPLIES	400	400	0	0.0%
110-4230-431.60-27	SMALL TOOL/EQUIP REPLCMNT	0	3,000	3,000	n/a
110-4230-431.80-01	MACHINERY & EQUIPMENT	57,244	16,000	(41,244)	-72.0%
Refuse Collection		2,435,011	2,420,788	(14,223)	-0.6%
Refuse Disposal:					
110-4240-431.11-01	REGULAR	488,502	610,817	122,315	25.0%
110-4240-431.12-01	OVERTIME	13,122	16,166	3,044	23.2%
110-4240-431.12-02	ON-CALL	7,201	8,861	1,660	23.1%
110-4240-431.13-01	PART-TIME	151,488	186,737	35,249	23.3%
110-4240-431.21-01	FICA	38,815	46,620	7,805	20.1%
110-4240-431.21-02	MEDICARE	9,078	11,389	2,311	25.5%
110-4240-431.22-10	RETIREMENT	46,828	65,301	18,473	39.4%
110-4240-431.23-10	HEALTH INSURANCE	142,934	171,656	28,722	20.1%
110-4240-431.24-01	INSURANCE	7,037	9,232	2,195	31.2%
110-4240-431.27-10	SELF INSURED	27,270	32,723	5,453	20.0%
110-4240-431.31-10	HEALTH SERVICES	2,326	2,326	0	0.0%
110-4240-431.31-30	MGT CONSULTING SERVICES	85,280	125,280	40,000	46.9%
110-4240-431.31-90	OTHER PROFESSIONAL SER	24,700	23,200	(1,500)	-6.1%
110-4240-431.33-11	AUTO REPAIRS & MAINT	3,000	3,000	0	0.0%
110-4240-431.33-14	HEAVY EQUIP REP & MAINT	110,000	110,000	0	0.0%
110-4240-431.33-15	SCALE MAINTENANCE	1,800	1,800	0	0.0%
110-4240-431.33-20	MAINTENANCE SVC CONTRACTS	3,800	4,550	750	19.7%
110-4240-431.52-10	POSTAL SERVICES	150	150	0	0.0%
110-4240-431.52-30	TELEPHONE SERVICES	3,360	4,120	760	22.6%
110-4240-431.53-05	MOTOR VEHICLE INSURANCE	3,372	5,972	2,600	77.1%
110-4240-431.54-10	LEASE/RENTAL EQUIPMENT	5,000	0	(5,000)	-100.0%
110-4240-431.55-10	MILEAGE	400	0	(400)	-100.0%
110-4240-431.55-30	SUBSISTENCE & LODGING	6,208	4,780	(1,428)	-23.0%
110-4240-431.55-40	EDUCATION & TRAINING	5,440	5,640	200	3.7%

Year to Year Budget Change by Department & Account -
FY 2020 to FY 2021

Account	Account Description	FY 2020 Adopted Budget	FY 2021 Recommended Budget	\$ Change	% Change
110-4240-431.58-10	DUES & ASSOC MEMBERSHIPS	1,662	1,662	0	0.0%
110-4240-431.58-55	INDUSTRIAL SAFETY PROGRAM	3,250	3,250	0	0.0%
110-4240-431.58-64	STONE & HAULING	70,000	70,000	0	0.0%
110-4240-431.58-71	GROUNDWATER MONITORING	180,000	200,000	20,000	11.1%
110-4240-431.58-87	POST CLOSURE MAINTENANCE	22,717	22,717	0	0.0%
110-4240-431.60-01	OFFICE SUPPLIES	3,000	3,000	0	0.0%
110-4240-431.60-02	FOOD SUPPLIES & SERVICE	800	800	0	0.0%
110-4240-431.60-07	REPAIRS & MAINT SUPPLIES	30,000	30,000	0	0.0%
110-4240-431.60-08	VEHICLE & EQUIPMENT FUELS	140,000	188,800	48,800	34.9%
110-4240-431.60-09	VEHICLE & EQUIPMENT SUPP	10,000	15,000	5,000	50.0%
110-4240-431.60-11	UNIFORMS	19,000	19,000	0	0.0%
110-4240-431.60-27	SMALL TOOL/EQUIP REPLCMNT	1,000	1,000	0	0.0%
110-4240-431.60-28	ALT DAILY COVER CONSUMABL	35,000	35,000	0	0.0%
110-4240-431.80-02	FURNITURE & FIXTURES	0	1,000	1,000	n/a
110-4240-431.80-05	MOTOR VEHICLES & EQUIP	0	30,000	30,000	n/a
Refuse Disposal		1,703,540	2,071,549	368,009	21.6%
Recycling/Litter Control:					
110-4260-431.11-01	REGULAR	42,491	0	(42,491)	-100.0%
110-4260-431.13-01	PART-TIME	22,324	0	(22,324)	-100.0%
110-4260-431.21-01	FICA	3,749	0	(3,749)	-100.0%
110-4260-431.21-02	MEDICARE	877	0	(877)	-100.0%
110-4260-431.22-10	RETIREMENT	4,052	0	(4,052)	-100.0%
110-4260-431.23-10	HEALTH INSURANCE	13,612	0	(13,612)	-100.0%
110-4260-431.24-01	INSURANCE	557	0	(557)	-100.0%
110-4260-431.27-10	SELF INSURED	1,854	0	(1,854)	-100.0%
110-4260-431.31-90	OTHER PROFESSIONAL SER	5,024	0	(5,024)	-100.0%
110-4260-431.33-11	AUTO REPAIRS & MAINT	0	0	0	n/a
110-4260-431.33-14	HEAVY EQUIP REP & MAINT	9,000	0	(9,000)	-100.0%
110-4260-431.36-01	ADVERTISING	700	0	(700)	-100.0%
110-4260-431.52-10	POSTAL SERVICES	50	0	(50)	-100.0%
110-4260-431.52-30	TELEPHONE SERVICES	1,387	0	(1,387)	-100.0%
110-4260-431.53-05	MOTOR VEHICLE INSURANCE	519	0	(519)	-100.0%
110-4260-431.55-30	SUBSISTENCE & LODGING	676	0	(676)	-100.0%
110-4260-431.55-40	EDUCATION & TRAINING	300	0	(300)	-100.0%
110-4260-431.58-59	PUBLIC EDUCATION	7,879	0	(7,879)	-100.0%
110-4260-431.58-65	HOUSEHOLD HAZARD WASTE PR	30,000	0	(30,000)	-100.0%
110-4260-431.58-72	RECYCLING OPERATIONS	100,000	0	(100,000)	-100.0%
110-4260-431.60-01	OFFICE SUPPLIES	200	0	(200)	-100.0%
110-4260-431.60-11	UNIFORMS	1,750	0	(1,750)	-100.0%
110-4260-431.60-13	RECREATION SUPPLIES	4,000	0	(4,000)	-100.0%
110-4260-431.60-14	OPERATING SUPPLIES	500	0	(500)	-100.0%
Recycling/Litter Control		251,501	0	(251,501)	-100.0%
Maintenance:					
110-4320-432.11-01	REGULAR	459,707	466,426	6,719	1.5%
110-4320-432.12-01	OVERTIME	6,189	7,450	1,261	20.4%
110-4320-432.12-02	ON-CALL	11,245	12,134	889	7.9%
110-4320-432.13-01	PART-TIME	131,798	129,923	(1,875)	-1.4%
110-4320-432.21-01	FICA	36,083	36,673	590	1.6%
110-4320-432.21-02	MEDICARE	8,439	8,576	137	1.6%
110-4320-432.22-10	RETIREMENT	44,917	49,912	4,995	11.1%
110-4320-432.23-10	HEALTH INSURANCE	121,720	127,523	5,803	4.8%
110-4320-432.24-01	INSURANCE	6,937	6,874	(63)	-0.9%
110-4320-432.27-10	SELF INSURED	7,849	7,113	(736)	-9.4%

Year to Year Budget Change by Department & Account -
FY 2020 to FY 2021

Account	Account Description	FY 2020 Adopted Budget	FY 2021 Recommended Budget	\$ Change	% Change
110-4320-432.31-10	HEALTH SERVICES	300	2,000	1,700	566.7%
110-4320-432.31-90	OTHER PROFESSIONAL SER	48,005	44,500	(3,505)	-7.3%
110-4320-432.33-11	AUTO REPAIRS & MAINT	7,000	7,000	0	0.0%
110-4320-432.33-17	INDUSTRIAL PARK EXPENSES	213,200	213,200	0	0.0%
110-4320-432.33-18	HVAC SYSTEM REPAIR & MAINT	274,960	274,960	0	0.0%
110-4320-432.33-20	MAINTENANCE SVC CONTRACTS	432,375	412,875	(19,500)	-4.5%
110-4320-432.39-28	JANITORIAL SERVICES	289,859	298,555	8,696	3.0%
110-4320-432.52-30	TELEPHONE SERVICES	3,734	6,974	3,240	86.8%
110-4320-432.53-05	MOTOR VEHICLE INSURANCE	5,545	3,500	(2,045)	-36.9%
110-4320-432.55-30	SUBSISTENCE & LODGING	0	400	400	n/a
110-4320-432.55-40	EDUCATION & TRAINING	0	900	900	n/a
110-4320-432.60-03	AGRICULTURAL/ANIMAL SUPPL	8,500	8,500	0	0.0%
110-4320-432.60-04	MEDICAL & LAP SUPPLIES	0	4,800	4,800	n/a
110-4320-432.60-05	JANITORIAL SUPPLIES	45,000	45,000	0	0.0%
110-4320-432.60-07	REPAIRS & MAINT SUPPLIES	248,830	248,830	0	0.0%
110-4320-432.60-08	VEHICLE & EQUIPMENT FUELS	11,500	14,800	3,300	28.7%
110-4320-432.60-09	VEHICLE & EQUIPMENT SUPP	4,378	4,378	0	0.0%
110-4320-432.60-11	UNIFORMS	14,000	14,000	0	0.0%
110-4320-432.60-14	OPERATING SUPPLIES	17,000	17,000	0	0.0%
110-4320-432.80-01	MACHINERY & EQUIPMENT	2,800	3,500	700	25.0%
Maintenance		2,461,870	2,478,276	16,406	0.7%
General Buildings & Grounds:					
110-4340-432.51-10	ELECTRICAL SERVICES	1,021,224	1,063,100	41,876	4.1%
110-4340-432.51-20	HEATING SERVICES	269,524	233,200	(36,324)	-13.5%
110-4340-432.51-30	WATER & SEWER SERVICES	125,000	125,000	0	0.0%
110-4340-432.52-30	TELEPHONE SERVICES	268,498	268,498	0	0.0%
110-4340-432.53-02	PROPERTY INSURANCE	84,000	77,156	(6,844)	-8.1%
110-4340-432.54-20	LEASE/RENTAL BUILDINGS	2,200	2,200	0	0.0%
General Buildings & Grounds		1,770,446	1,769,154	(1,292)	-0.1%
Health Department:					
110-5110-441.56-10	LOCAL HEALTH DEPARTMENT	647,569	647,569	0	0.0%
Health Department		647,569	647,569	0	0.0%
Rappahannock Area Comm Svcs Board (RACSB):					
110-5250-442.56-20	RAPP AREA COMM SVCS BOARD	427,593	427,593	0	0.0%
Rappahannock Area Comm Svcs Board (RACSB)		427,593	427,593	0	0.0%
Social Services:					
110-5310-443.11-01	REGULAR	5,658,771	5,913,874	255,103	4.5%
110-5310-443.12-01	OVERTIME	161,896	125,018	(36,878)	-22.8%
110-5310-443.12-02	ON-CALL	51,322	55,618	4,296	8.4%
110-5310-443.13-01	PART-TIME	166,446	181,862	15,416	9.3%
110-5310-443.14-01	BOARDS & COMMISSIONS	4,200	25,374	21,174	504.1%
110-5310-443.21-01	FICA	361,855	373,395	11,540	3.2%
110-5310-443.21-02	MEDICARE	84,627	88,133	3,506	4.1%
110-5310-443.22-10	RETIREMENT	537,802	624,086	86,284	16.0%
110-5310-443.23-10	HEALTH INSURANCE	874,468	1,062,439	187,971	21.5%
110-5310-443.24-01	INSURANCE	90,306	94,862	4,556	5.0%
110-5310-443.27-10	SELF INSURED	14,561	14,074	(487)	-3.3%
110-5310-443.28-98	PERSONNEL BUDGET REDUCTIO	(258,844)	(258,844)	0	0.0%
110-5310-443.31-50	LEGAL SERVICES	159,400	318,529	159,129	99.8%
110-5310-443.31-90	OTHER PROFESSIONAL SER	66,985	86,985	20,000	29.9%
110-5310-443.33-10	REPAIRS & MAINTENANCE	500	500	0	0.0%

Year to Year Budget Change by Department & Account -
FY 2020 to FY 2021

Account	Account Description	FY 2020 Adopted Budget	FY 2021 Recommended Budget	\$ Change	% Change
110-5310-443.33-11	AUTO REPAIRS & MAINT	15,000	15,000	0	0.0%
110-5310-443.33-20	MAINTENANCE SVC CONTRACTS	6,075	6,075	0	0.0%
110-5310-443.35-01	PRINTING & BINDING	4,000	4,000	0	0.0%
110-5310-443.36-01	ADVERTISING	425	425	0	0.0%
110-5310-443.39-28	JANITORIAL SERVICES	28,076	28,799	723	2.6%
110-5310-443.51-10	ELECTRICAL SERVICES	38,515	40,800	2,285	5.9%
110-5310-443.52-10	POSTAL SERVICES	35,000	35,000	0	0.0%
110-5310-443.52-30	TELEPHONE SERVICES	40,757	41,441	684	1.7%
110-5310-443.53-05	MOTOR VEHICLE INSURANCE	6,570	5,243	(1,327)	-20.2%
110-5310-443.54-10	LEASE/RENTAL EQUIPMENT	3,980	3,980	0	0.0%
110-5310-443.54-20	LEASE/RENTAL BUILDINGS	0	8,200	8,200	n/a
110-5310-443.55-10	MILEAGE	556	592	36	6.5%
110-5310-443.55-30	SUBSISTENCE & LODGING	16,402	21,980	5,578	34.0%
110-5310-443.55-40	EDUCATION & TRAINING	6,050	18,010	11,960	197.7%
110-5310-443.56-01	NEW REGIONAL AGENCY	5,000	15,000	10,000	200.0%
110-5310-443.56-15	MICAH MINISTRIES	22,000	22,000	0	0.0%
110-5310-443.56-16	BRSH W KINDNESS (HAB HUM)	0	0	0	n/a
110-5310-443.56-52	COUNCIL ON DOM VIOLENCE	58,220	68,000	9,780	16.8%
110-5310-443.56-53	RAPP REFUGE HOPE HOUSE	15,000	20,000	5,000	33.3%
110-5310-443.56-55	AREA AGENCY ON AGING	31,885	35,000	3,115	9.8%
110-5310-443.56-61	BRISBEN HOMELESS SHELTER	84,000	92,000	8,000	9.5%
110-5310-443.56-62	RAPPAHANNOCK CASA	22,000	22,000	0	0.0%
110-5310-443.56-64	RAPP BIG BROTHERS/SISTERS	3,000	3,000	0	0.0%
110-5310-443.56-66	RAPP UN WAY VOL/INFO PRG	5,000	3,000	(2,000)	-40.0%
110-5310-443.56-69	FBG AREA FOOD RELIEF	0	12,000	12,000	n/a
110-5310-443.56-71	SECA	13,250	13,250	0	0.0%
110-5310-443.56-75	CHRISTMAS IN APRIL	7,000	7,500	500	7.1%
110-5310-443.56-77	MOSS FREE CLINIC	25,456	25,500	44	0.2%
110-5310-443.56-82	HEALTHY FAMILIES RAPP	10,000	10,000	0	0.0%
110-5310-443.56-88	MENTAL HEALTH ASSOC FRED	14,750	25,005	10,255	69.5%
110-5310-443.56-93	DISABILITY RESOURCE CTR	28,000	28,000	0	0.0%
110-5310-443.57-02	AUXILIARY GRANTS AGED	57,310	57,310	0	0.0%
110-5310-443.57-04	AUXILIARY GRANTS DISABLED	62,084	62,084	0	0.0%
110-5310-443.57-05	AID DEP CHILD/TANF MAN CK	2,000	2,000	0	0.0%
110-5310-443.57-06	AID DEP CHLDN-FOSTER CARE	1,391,127	1,750,716	359,589	25.8%
110-5310-443.57-07	EMERGENCY ASSISTANCE	10,000	10,000	0	0.0%
110-5310-443.57-09	REFUGEE ASSISTANCE	15,000	2,500	(12,500)	-83.3%
110-5310-443.57-10	DAY CARE/VIEW PURCH SERVS	318,054	318,054	0	0.0%
110-5310-443.57-11	OTHER PURCHASED SERVICES	17,000	17,000	0	0.0%
110-5310-443.57-14	SPECIAL NEEDS ADOPTIONS	674,201	605,337	(68,864)	-10.2%
110-5310-443.57-15	ADOPTION SUBSIDY PYMTS	1,298,341	1,674,176	375,835	28.9%
110-5310-443.57-16	ADULT SERV/HOME BASE COMP	58,550	56,950	(1,600)	-2.7%
110-5310-443.57-17	ADULT PROTECTIVE SERVICES	13,977	13,977	0	0.0%
110-5310-443.57-23	RESPIRE PROGRAM	7,500	9,000	1,500	20.0%
110-5310-443.57-25	CHILD WELFARE	20,017	15,012	(5,005)	-25.0%
110-5310-443.57-34	FAMILY PRESERVATION	12,600	12,600	0	0.0%
110-5310-443.57-35	FAMILY SUPPORT SERVICES	77,605	84,943	7,338	9.5%
110-5310-443.57-39	PROVIDER TRAINING	2,000	2,000	0	0.0%
110-5310-443.57-42	SPOTSY INDEPENDENT LIVING	16,436	14,186	(2,250)	-13.7%
110-5310-443.58-10	DUES & ASSOC MEMBERSHIPS	2,915	4,335	1,420	48.7%
110-5310-443.58-38	SAFE HARBOR	7,365	7,600	235	3.2%
110-5310-443.58-69	VOLUNTEERS EXPENSE	250	250	0	0.0%
110-5310-443.58-99	RECOGNITNS/AWARDS/SYMPHTY	3,000	3,000	0	0.0%
110-5310-443.60-01	OFFICE SUPPLIES	48,000	48,000	0	0.0%
110-5310-443.60-02	FOOD SUPPLIES & SERVICE	2,154	2,154	0	0.0%

Year to Year Budget Change by Department & Account -
FY 2020 to FY 2021

Account	Account Description	FY 2020 Adopted Budget	FY 2021 Recommended Budget	\$ Change	% Change
110-5310-443.60-08	VEHICLE & EQUIPMENT FUELS	14,500	13,900	(600)	-4.1%
110-5310-443.60-12	BOOKS & SUBSCRIPTIONS	1,500	1,500	0	0.0%
110-5310-443.60-14	OPERATING SUPPLIES	18,000	18,000	0	0.0%
110-5310-443.80-01	MACHINERY & EQUIPMENT	2,850	0	(2,850)	-100.0%
110-5310-443.80-02	FURNITURE & FIXTURES	35,000	29,500	(5,500)	-15.7%
110-5310-443.80-03	COMMUNICATION EQUIPMENT	2,443	1,349	(1,094)	-44.8%
110-5310-443.80-05	MOTOR VEHICLES & EQUIP	46,311	37,870	(8,441)	-18.2%
110-5310-443.80-07	COMPUTER EQUIPMENT	4,475	4,150	(325)	-7.3%
Social Services		12,762,827	14,216,158	1,453,331	11.4%
Children's Services Act (CSA):					
110-5360-443.11-01	REGULAR	39,713	40,359	646	1.6%
110-5360-443.21-01	FICA	2,398	2,440	42	1.8%
110-5360-443.21-02	MEDICARE	561	571	10	1.8%
110-5360-443.22-10	RETIREMENT	3,787	4,351	564	14.9%
110-5360-443.23-10	HEALTH INSURANCE	6,691	7,436	745	11.1%
110-5360-443.24-01	INSURANCE	528	541	13	2.5%
110-5360-443.27-10	SELF INSURED	33	24	(9)	-27.3%
110-5360-443.31-90	OTHER PROFESSIONAL SER	40,000	40,000	0	0.0%
110-5360-443.39-10	SOFTWARE APPLICATIONS	500	500	0	0.0%
110-5360-443.55-30	SUBSISTENCE & LODGING	1,131	1,144	13	1.1%
110-5360-443.55-40	EDUCATION & TRAINING	435	520	85	19.5%
110-5360-443.57-30	CSA MANDATED	10,815,000	12,200,000	1,385,000	12.8%
110-5360-443.57-31	CSA NON-MANDATED	59,000	59,000	0	0.0%
110-5360-443.60-01	OFFICE SUPPLIES	2,800	2,800	0	0.0%
110-5360-443.60-02	FOOD SUPPLIES & SERVICE	2,678	2,678	0	0.0%
Children's Services Act (CSA)		10,975,255	12,362,364	1,387,109	12.6%
Tax Relief:					
110-5380-445.58-86	TAX RELIEF FOR ELDERLY	1,285,962	1,284,718	(1,244)	-0.1%
Tax Relief		1,285,962	1,284,718	(1,244)	-0.1%
Regional Agencies:					
110-5390-444.33-20	MAINTENANCE SVC CONTRACTS	1,674	1,674	0	0.0%
110-5390-444.56-01	NEW REGIONAL AGENCY REQ	204,000	0	(204,000)	-100.0%
110-5390-444.56-58	GWRC	75,758	95,758	20,000	26.4%
110-5390-444.56-81	JJWECC MUSEUM	36,000	36,000	0	0.0%
110-5390-444.56-91	LAKE ANNA CIVIC ASSN	7,000	7,000	0	0.0%
Regional Agencies		324,432	140,432	(184,000)	-56.7%
Germanna Community College:					
110-6810-451.56-49	GERMANNA COMM COLLEGE	189,171	314,171	125,000	66.1%
Germanna Community College		189,171	314,171	125,000	66.1%
Parks & Recreation:					
110-7110-461.11-01	REGULAR	1,266,965	1,290,943	23,978	1.9%
110-7110-461.12-01	OVERTIME	23,270	23,073	(197)	-0.8%
110-7110-461.13-01	PART-TIME	472,693	502,121	29,428	6.2%
110-7110-461.21-01	FICA	104,469	93,890	(10,579)	-10.1%
110-7110-461.21-02	MEDICARE	24,433	25,294	861	3.5%
110-7110-461.22-10	RETIREMENT	120,392	137,594	17,202	14.3%
110-7110-461.23-10	HEALTH INSURANCE	251,831	268,275	16,444	6.5%
110-7110-461.24-01	INSURANCE	18,380	18,881	501	2.7%
110-7110-461.27-10	SELF INSURED	27,749	27,968	219	0.8%
110-7110-461.31-90	OTHER PROFESSIONAL SER	48,250	64,711	16,461	34.1%

Year to Year Budget Change by Department & Account -
FY 2020 to FY 2021

Account	Account Description	FY 2020 Adopted Budget	FY 2021 Recommended Budget	\$ Change	% Change
110-7110-461.33-10	REPAIRS & MAINTENANCE	14,240	14,715	475	3.3%
110-7110-461.33-11	AUTO REPAIRS & MAINT	18,000	19,000	1,000	5.6%
110-7110-461.33-20	MAINTENANCE SVC CONTRACTS	5,420	5,420	0	0.0%
110-7110-461.35-01	PRINTING & BINDING	7,385	8,360	975	13.2%
110-7110-461.36-01	ADVERTISING	5,000	6,000	1,000	20.0%
110-7110-461.39-27	SANITATION SERVICES	9,702	11,475	1,773	18.3%
110-7110-461.52-10	POSTAL SERVICES	2,054	2,054	0	0.0%
110-7110-461.52-30	TELEPHONE SERVICES	10,420	19,636	9,216	88.4%
110-7110-461.53-05	MOTOR VEHICLE INSURANCE	5,472	5,359	(113)	-2.1%
110-7110-461.54-10	LEASE/RENTAL EQUIPMENT	6,177	6,177	0	0.0%
110-7110-461.55-10	MILEAGE	100	100	0	0.0%
110-7110-461.55-30	SUBSISTENCE & LODGING	500	2,400	1,900	380.0%
110-7110-461.55-40	EDUCATION & TRAINING	4,200	8,600	4,400	104.8%
110-7110-461.58-10	DUES & ASSOC MEMBERSHIPS	760	1,150	390	51.3%
110-7110-461.58-59	PUBLIC EDUCATION	0	7,000	7,000	n/a
110-7110-461.58-80	SELF SUPPORTING PROGRAMS	100,345	102,130	1,785	1.8%
110-7110-461.58-82	SENIOR CITIZENS	350	350	0	0.0%
110-7110-461.58-83	SENIOR CITIZEN/TEEN CENTR	3,500	3,500	0	0.0%
110-7110-461.58-90	SPORTS PROGRAMS	251,646	255,678	4,032	1.6%
110-7110-461.60-01	OFFICE SUPPLIES	13,500	16,500	3,000	22.2%
110-7110-461.60-02	FOOD SUPPLIES & SERVICE	13,500	13,500	0	0.0%
110-7110-461.60-05	JANITORIAL SUPPLIES	17,900	17,094	(806)	-4.5%
110-7110-461.60-07	REPAIRS & MAINT SUPPLIES	77,845	88,885	11,040	14.2%
110-7110-461.60-08	VEHICLE & EQUIPMENT FUELS	37,060	37,460	400	1.1%
110-7110-461.60-09	VEHICLE & EQUIPMENT SUPP	4,840	4,880	40	0.8%
110-7110-461.60-11	UNIFORMS	9,822	9,825	3	0.0%
110-7110-461.60-12	BOOKS & SUBSCRIPTIONS	200	200	0	0.0%
110-7110-461.60-13	RECREATION SUPPLIES	20,710	26,520	5,810	28.1%
110-7110-461.60-14	OPERATING SUPPLIES	234,405	239,280	4,875	2.1%
110-7110-461.80-01	MACHINERY & EQUIPMENT	81,230	79,360	(1,870)	-2.3%
110-7110-461.80-02	FURNITURE & FIXTURES	2,085	1,160	(925)	-44.4%
110-7110-461.80-05	MOTOR VEHICLES & EQUIP	0	0	0	n/a
110-7110-461.80-07	COMPUTER EQUIPMENT	0	600	600	n/a
110-7110-461.80-10	CAPITAL IMPROVEMENTS	0	31,945	31,945	n/a
110-7110-461.80-12	RECREATION EQUIPMENT	0	0	0	n/a
Parks & Recreation		3,316,800	3,499,063	182,263	5.5%
Museum:					
110-7220-462.13-01	PART-TIME	34,519	35,082	563	1.6%
110-7220-462.21-01	FICA	2,140	2,175	35	1.6%
110-7220-462.21-02	MEDICARE	500	509	9	1.8%
110-7220-462.27-10	SELF INSURED	24	21	(3)	-12.5%
110-7220-462.31-90	OTHER PROFESSIONAL SER	300	1,900	1,600	533.3%
110-7220-462.33-11	AUTOR REPAIRS & MAINT	0	200	200	n/a
110-7220-462.35-01	PRINTING & BINDING	3,724	3,724	0	0.0%
110-7220-462.36-01	ADVERTISING	0	1,600	1,600	n/a
110-7220-462.39-10	SOFTWARE APPLICATIONS	784	1,183	399	50.9%
110-7220-462.52-30	TELEPHONE SERVICES	20	0	(20)	-100.0%
110-7220-462.53-05	MOTOR VEHICLE INSURANCE	259	243	(16)	-6.2%
110-7220-462.55-30	SUBSISTENCE & LODGING	0	560	560	n/a
110-7220-462.55-40	EDUCATION & TRAINING	500	275	(225)	-45.0%
110-7220-462.56-50	CONTRIBUTION TO MUSEUM	30,728	35,000	4,272	13.9%
110-7220-462.58-10	DUES & ASSOC MEMBERSHIPS	500	750	250	50.0%
110-7220-462.60-01	OFFICE SUPPLIES	2,200	2,200	0	0.0%
110-7220-462.60-08	VEHICLE & EQUIPMENT FUELS	150	100	(50)	-33.3%

Year to Year Budget Change by Department & Account -
FY 2020 to FY 2021

Account	Account Description	FY 2020 Adopted Budget	FY 2021 Recommended Budget	\$ Change	% Change
110-7220-462.60-14	OPERATING SUPPLIES	600	1,000	400	66.7%
110-7220-462.80-02	FURNITURE & FIXTURES	11,700	0	(11,700)	-100.0%
Museum		88,648	86,522	(2,126)	-2.4%
Regional Library:					
110-7320-463.70-04	RAPPAHANNOCK REGIONAL LIB	4,626,346	4,850,724	224,378	4.9%
Regional Library		4,626,346	4,850,724	224,378	4.9%
Planning:					
110-8110-471.11-01	REGULAR	670,223	781,753	111,530	16.6%
110-8110-471.21-01	FICA	39,576	46,681	7,105	18.0%
110-8110-471.21-02	MEDICARE	9,260	10,918	1,658	17.9%
110-8110-471.22-10	RETIREMENT	63,805	83,687	19,882	31.2%
110-8110-471.23-10	HEALTH INSURANCE	112,139	150,049	37,910	33.8%
110-8110-471.24-01	INSURANCE	8,992	11,177	2,185	24.3%
110-8110-471.27-10	SELF INSURED	469	5,400	4,931	1051.4%
110-8110-471.31-84	TELECOMMUNICATION CONSULT	0	0	0	n/a
110-8110-471.31-90	OTHER PROFESSIONAL SER	9,000	84,000	75,000	833.3%
110-8110-471.33-11	AUTO REPAIRS & MAINT	1,000	1,000	0	0.0%
110-8110-471.33-20	MAINTENANCE SVC CONTRACTS	1,046	1,046	0	0.0%
110-8110-471.35-01	PRINTING & BINDING	1,914	2,014	100	5.2%
110-8110-471.36-01	ADVERTISING	25,000	25,000	0	0.0%
110-8110-471.39-28	JANITORIAL SERVICES	7,000	7,000	0	0.0%
110-8110-471.51-10	ELECTRICAL SERVICES	9,526	8,900	(626)	-6.6%
110-8110-471.52-10	POSTAL SERVICES	13,500	13,500	0	0.0%
110-8110-471.52-30	TELEPHONE SERVICES	1,750	2,420	670	38.3%
110-8110-471.53-05	MOTOR VEHICLE INSURANCE	519	486	(33)	-6.4%
110-8110-471.54-10	LEASE/RENTAL EQUIPMENT	5,500	5,500	0	0.0%
110-8110-471.55-10	MILEAGE	385	1,827	1,442	374.5%
110-8110-471.55-30	SUBSISTENCE & LODGING	2,400	4,412	2,012	83.8%
110-8110-471.55-40	EDUCATION & TRAINING	4,325	4,350	25	0.6%
110-8110-471.58-10	DUES & ASSOC MEMBERSHIPS	2,876	3,376	500	17.4%
110-8110-471.60-01	OFFICE SUPPLIES	4,000	4,700	700	17.5%
110-8110-471.60-08	VEHICLE & EQUIPMENT FUELS	200	100	(100)	-50.0%
110-8110-471.60-12	BOOKS & SUBSCRIPTIONS	504	504	0	0.0%
110-8110-471.80-02	FURNITURE & FIXTURES	2,550	250	(2,300)	-90.2%
110-8110-471.80-07	COMPUTER EQUIPMENT	0	1,204	1,204	n/a
Planning		997,459	1,261,254	263,795	26.4%
Planning Commission:					
110-8120-471.14-01	BOARDS & COMMISSIONS	52,500	52,500	0	0.0%
110-8120-471.21-01	FICA	3,272	3,263	(9)	-0.3%
110-8120-471.21-02	MEDICARE	765	763	(2)	-0.3%
110-8120-471.35-01	PRINTING & BINDING	200	200	0	0.0%
110-8120-471.55-10	MILEAGE	909	824	(85)	-9.4%
110-8120-471.55-30	SUBSISTENCE & LODGING	1,312	984	(328)	-25.0%
110-8120-471.55-40	EDUCATION & TRAINING	2,000	1,500	(500)	-25.0%
110-8120-471.58-40	MEETING EXPENSES	90	90	0	0.0%
110-8120-471.58-99	RECOGNITNS/AWARDS/SYMPHTY	100	100	0	0.0%
110-8120-471.60-01	OFFICE SUPPLIES	50	50	0	0.0%
Planning Commission		61,198	60,274	(924)	-1.5%
Planning Comm/Committees:					
110-8130-471.55-10	MILEAGE	207	334	127	61.4%
110-8130-471.55-30	SUBSISTENCE & LODGING	320	640	320	100.0%

Year to Year Budget Change by Department & Account -
FY 2020 to FY 2021

Account	Account Description	FY 2020 Adopted Budget	FY 2021 Recommended Budget	\$ Change	% Change
110-8130-471.55-40	EDUCATION & TRAINING	155	400	245	158.1%
110-8130-471.58-40	MEETING EXPENSES	100	100	0	0.0%
110-8130-471.58-99	RECOGNITNS/AWARDS/SYMPHTY	100	100	0	0.0%
110-8130-471.60-01	OFFICE SUPPLIES	100	100	0	0.0%
Planning Comm/Committees		982	1,674	692	70.5%
Economic Development:					
110-8150-471.11-01	REGULAR	448,986	442,660	(6,326)	-1.4%
110-8150-471.12-01	OVERTIME	0	0	0	n/a
110-8150-471.13-01	PART-TIME	34,055	33,794	(261)	-0.8%
110-8150-471.21-01	FICA	28,401	28,136	(265)	-0.9%
110-8150-471.21-02	MEDICARE	6,642	6,580	(62)	-0.9%
110-8150-471.22-10	RETIREMENT	42,821	47,723	4,902	11.4%
110-8150-471.23-10	HEALTH INSURANCE	83,604	85,007	1,403	1.7%
110-8150-471.24-01	INSURANCE	6,859	6,358	(501)	-7.3%
110-8150-471.27-10	SELF INSURED	338	4,764	4,426	1309.5%
110-8150-471.33-11	AUTO REPAIRS & MAINT	1,500	1,500	0	0.0%
110-8150-471.33-20	MAINTENANCE SVC CONTRACTS	2,270	2,770	500	22.0%
110-8150-471.35-01	PRINTING & BINDING	10,000	10,000	0	0.0%
110-8150-471.39-10	SOFTWARE APPLICATIONS	18,735	24,951	6,216	33.2%
110-8150-471.39-28	JANITORIAL SERVICES	7,440	7,440	0	0.0%
110-8150-471.52-10	POSTAL SERVICES	200	200	0	0.0%
110-8150-471.52-30	TELEPHONE SERVICES	6,050	6,050	0	0.0%
110-8150-471.53-05	MOTOR VEHICLE INSURANCE	260	243	(17)	-6.5%
110-8150-471.55-10	MILEAGE	90	1,034	944	1048.9%
110-8150-471.55-30	SUBSISTENCE & LODGING	0	4,800	4,800	n/a
110-8150-471.55-40	EDUCATION & TRAINING	5,300	4,800	(500)	-9.4%
110-8150-471.56-76	FRED REGIONAL ALLIANCE	135,000	135,000	0	0.0%
110-8150-471.58-10	DUES & ASSOC MEMBERSHIPS	5,000	4,000	(1,000)	-20.0%
110-8150-471.58-76	PROSPECT DEVELOPMENT	73,000	73,000	0	0.0%
110-8150-471.58-79	REGIONAL MARKETING	20,000	20,000	0	0.0%
110-8150-471.60-01	OFFICE SUPPLIES	8,000	8,000	0	0.0%
110-8150-471.60-08	VEHICLE & EQUIPMENT FUELS	900	800	(100)	-11.1%
110-8150-471.60-11	UNIFORMS	150	0	(150)	-100.0%
110-8150-471.60-12	BOOKS & SUBSCRIPTIONS	300	300	0	0.0%
110-8150-471.97-03	TECHNOLOGY ZONE INC PGM	0	0	0	n/a
Economic Development		945,901	959,910	14,009	1.5%
Tourism:					
110-8160-471.31-82	BANK SERVICE CHARGES	800	800	0	0.0%
110-8160-471.31-90	OTHER PROFESSIONAL SER	2,000	2,000	0	0.0%
110-8160-471.35-01	PRINTING & BINDING	1,500	1,500	0	0.0%
110-8160-471.36-01	ADVERTISING	21,570	25,000	3,430	15.9%
110-8160-471.52-10	POSTAL SERVICES	50	50	0	0.0%
110-8160-471.55-10	MILEAGE	555	500	(55)	-9.9%
110-8160-471.55-30	SUBSISTENCE & LODGING	3,150	3,600	450	14.3%
110-8160-471.55-40	EDUCATION & TRAINING	2,680	5,530	2,850	106.3%
110-8160-471.56-50	CONTRIBUTION TO MUSEUM	25,000	0	(25,000)	-100.0%
110-8160-471.56-85	REGIONAL TOURISM	175,000	200,000	25,000	14.3%
110-8160-471.58-10	DUES & ASSOC MEMBERSHIPS	900	2,505	1,605	178.3%
110-8160-471.58-73	DISPLAYS	1,285	1,000	(285)	-22.2%
110-8160-471.58-74	CIVIL WAR TRAILS	3,100	3,100	0	0.0%
110-8160-471.60-12	BOOKS & SUBSCRIPTIONS	7,083	7,220	137	1.9%
110-8160-471.60-15	MERCHANDISE FOR RESALE	3,000	3,000	0	0.0%
Tourism		247,673	255,805	8,132	3.3%

Year to Year Budget Change by Department & Account -
FY 2020 to FY 2021

Account	Account Description	FY 2020 Adopted Budget	FY 2021 Recommended Budget	\$ Change	% Change
Visitor Center:					
110-8162-471.11-01	REGULAR	203,601	196,837	(6,764)	-3.3%
110-8162-471.12-01	OVERTIME	0	0	0	n/a
110-8162-471.13-01	PART-TIME	0	0	0	n/a
110-8162-471.21-01	FICA	12,215	11,669	(546)	-4.5%
110-8162-471.21-02	MEDICARE	2,857	2,729	(128)	-4.5%
110-8162-471.22-10	RETIREMENT	19,417	20,830	1,413	7.3%
110-8162-471.23-10	HEALTH INSURANCE	69,991	77,571	7,580	10.8%
110-8162-471.24-01	INSURANCE	3,545	3,384	(161)	-4.5%
110-8162-471.27-10	SELF INSURED	1,082	1,045	(37)	-3.4%
110-8162-471.33-11	AUTO REPAIRS & MAINT	10	100	90	900.0%
110-8162-471.33-20	MAINTENANCE SVC CONTRACTS	350	2,200	1,850	528.6%
110-8162-471.35-01	PRINTING & BINDING	2,100	4,100	2,000	95.2%
110-8162-471.51-10	ELECTRICAL SERVICES	5,106	3,450	(1,656)	-32.4%
110-8162-471.51-20	HEATING SERVICES	1,500	2,600	1,100	73.3%
110-8162-471.51-30	WATER & SEWER SERVICES	500	500	0	0.0%
110-8162-471.52-10	POSTAL SERVICES	1,750	1,750	0	0.0%
110-8162-471.52-30	TELEPHONE SERVICES	5,500	5,500	0	0.0%
110-8162-471.53-05	MOTOR VEHICLE INSURANCE	482	448	(34)	-7.1%
110-8162-471.54-10	LEASE/RENTAL EQUIPMENT	6,000	5,640	(360)	-6.0%
110-8162-471.54-20	LEASE/RENTAL BUILDINGS	18,448	0	(18,448)	-100.0%
110-8162-471.58-73	DISPLAYS	500	500	0	0.0%
110-8162-471.60-01	OFFICE SUPPLIES	1,500	1,500	0	0.0%
110-8162-471.60-05	JANITORIAL SUPPLIES	100	100	0	0.0%
110-8162-471.60-11	UNIFORMS	500	500	0	0.0%
110-8162-471.60-12	BOOKS & SUBSCRIPTIONS	500	500	0	0.0%
110-8162-471.60-14	OPERATING SUPPLIES	0	0	0	n/a
110-8162-471.80-05	MOTOR VEHICLES & EQUIPMENT	25,000	0	(25,000)	-100.0%
Visitor Center		382,554	343,453	(39,101)	-10.2%
Tourism Projects - ED:					
110-8163-471.58-73	DISPLAYS	5,250	5,250	0	0.0%
110-8163-471.58-75	TOURISM/HERITAGE PROJ	27,000	36,000	9,000	33.3%
110-8163-471.58-99	RECOGNITNS/AWARDS/SYMPHY	1,500	1,500	0	0.0%
Tourism Projects - ED		33,750	42,750	9,000	26.7%
Tourism Projects - P&R:					
110-8164-471.56-96	FILM FESTIVAL	3,000	3,000	0	0.0%
110-8164-471.58-75	TOURISM/HERITAGE PROJ	750	750	0	0.0%
110-8164-471.58-89	4TH JULY FIREWORKS FESTIV	65,000	65,000	0	0.0%
Tourism Projects - P&R		68,750	68,750	0	0.0%
Extension Office:					
110-8350-473.11-01	REGULAR	39,487	40,129	642	1.6%
110-8350-473.13-01	PART-TIME	25,861	25,662	(199)	-0.8%
110-8350-473.21-01	FICA	3,859	3,888	29	0.8%
110-8350-473.21-02	MEDICARE	902	909	7	0.8%
110-8350-473.22-10	RETIREMENT	3,765	4,326	561	14.9%
110-8350-473.23-10	HEALTH INSURANCE	16,563	18,349	1,786	10.8%
110-8350-473.24-01	INSURANCE	522	538	16	3.1%
110-8350-473.27-10	SELF INSURED	46	540	494	1073.9%
110-8350-473.31-90	OTHER PROFESSIONAL SER	94,331	94,331	0	0.0%
110-8350-473.52-10	POSTAL SERVICES	800	1,000	200	25.0%
110-8350-473.52-30	TELEPHONE SERVICES	550	550	0	0.0%

Year to Year Budget Change by Department & Account -
FY 2020 to FY 2021

Account	Account Description	FY 2020 Adopted Budget	FY 2021 Recommended Budget	\$ Change	% Change
110-8350-473.56-59	4-H EDUCATIONAL CENTER	2,000	2,000	0	0.0%
110-8350-473.60-01	OFFICE SUPPLIES	1,000	1,250	250	25.0%
Extension Office		189,686	193,472	3,786	2.0%
Non Departmental:					
110-9110-491.23-10	HEALTH INSURANCE	800,000	(450,000)	(1,250,000)	-156.3%
110-9110-491.23-20	RETIREES	1,367,117	1,367,117	0	0.0%
110-9110-491.24-03	OPEB COSTS	1,896,835	2,401,065	504,230	26.6%
110-9110-491.28-98	PERSONNEL BUDGET REDUCTIO	(998,000)	(998,000)	0	0.0%
110-9110-491.31-82	BANK SERVICE CHARGES	58,000	58,000	0	0.0%
110-9110-491.59-01	CONTINGENCY	347,559	384,059	36,500	10.5%
110-9110-491.59-10	EMPL INCENTIVE/SALARY INCR	0	936,274	936,274	n/a
110-9110-491.59-15	OPERATING RESERVE	181,060	32,851	(148,209)	-81.9%
Non Departmental		3,652,571	3,731,366	78,795	2.2%
General Fund Transfers:					
110-9210-492.99-21	TO SCHOOL OPERATING FUND	131,181,416	135,181,416	4,000,000	3.0%
110-9210-492.99-23	TO EDO FUND	1,234,000	1,463,000	229,000	18.6%
110-9210-492.99-26	TO CODE COMPLIANCE FUND	963,044	930,841	(32,203)	-3.3%
110-9210-492.99-28	TO TRANSPORTATION FUND	700,000	1,400,000	700,000	100.0%
110-9210-492.99-31	TO CAPITAL PROJECTS	13,994,788	11,741,193	(2,253,595)	-16.1%
General Fund Transfers		148,073,248	150,716,450	2,643,202	1.8%
General County Debt:					
110-9510-494.90-02	BOND ADMINISTRATIVE FEES	21,725	15,975	(5,750)	-26.5%
110-9510-494.91-22	2013 EDA BONDS	173,000	98,000	(75,000)	-43.4%
110-9510-494.91-23	2019 GO BONDS	250,258	842,963	592,705	236.8%
110-9510-494.91-24	2014 GO BONDS	1,981,400	2,080,423	99,023	5.0%
110-9510-494.91-25	2014 EDA BONDS	360,000	360,000	0	0.0%
110-9510-494.91-26	2015 GO BONDS	469,290	469,022	(268)	-0.1%
110-9510-494.91-27	2016 GO BONDS	630,000	630,000	0	0.0%
110-9510-494.91-28	2017 GO BONDS	130,000	130,000	0	0.0%
110-9510-494.91-29	2018 GO BONDS	100,000	100,000	0	0.0%
110-9510-494.91-33	09 GO BONDS	780,000	0	(780,000)	-100.0%
110-9510-494.91-34	2010 GO BONDS	845,000	845,000	0	0.0%
110-9510-494.91-35	2011A GO BONDS	333,160	333,160	0	0.0%
110-9510-494.91-36	2011B GO BONDS	415,000	435,000	20,000	4.8%
110-9510-494.91-37	2011 EDA BONDS	555,000	555,000	0	0.0%
110-9510-494.92-22	2013 EDA BONDS	19,890	14,700	(5,190)	-26.1%
110-9510-494.92-23	2019 GO BONDS	115,431	452,806	337,375	292.3%
110-9510-494.92-24	2014 GO BONDS	802,490	703,420	(99,070)	-12.3%
110-9510-494.92-25	2014 EDA BONDS	166,245	155,445	(10,800)	-6.5%
110-9510-494.92-26	2015 GO BONDS	270,306	246,842	(23,464)	-8.7%
110-9510-494.92-27	2016 GO BONDS	227,888	196,388	(31,500)	-13.8%
110-9510-494.92-28	2017 GO BONDS	67,100	60,600	(6,500)	-9.7%
110-9510-494.92-29	2018 GO BONDS	33,414	28,414	(5,000)	-15.0%
110-9510-494.92-33	09 GO BONDS	443,820	0	(443,820)	-100.0%
110-9510-494.92-34	2010 GO BONDS	459,306	433,956	(25,350)	-5.5%
110-9510-494.92-35	2011A GO BONDS	158,770	145,444	(13,326)	-8.4%
110-9510-494.92-36	2011B GO BONDS	90,400	73,800	(16,600)	-18.4%
110-9510-494.92-37	2011 EDA BONDS	178,300	164,425	(13,875)	-7.8%
General County Debt		10,077,193	9,570,783	(506,410)	-5.0%
Total General Fund		290,382,132	307,607,570	17,225,438	5.9%

Year to Year Budget Change by Department & Account -
FY 2020 to FY 2021

Account	Account Description	FY 2020 Adopted Budget	FY 2021 Recommended Budget	\$ Change	% Change
School Operating Fund:					
210-6100-452.61-01	INSTRUCTION	204,776,419	214,082,597	9,306,178	4.5%
210-6100-452.61-02	ADMINISTRATION	11,578,396	12,103,446	525,050	4.5%
210-6100-452.61-03	TRANSPORTATION	19,749,605	18,569,982	(1,179,623)	-6.0%
210-6100-452.61-04	MAINTENANCE	22,145,969	22,193,629	47,660	0.2%
210-6100-452.61-07	DEBT SERVICE	27,849,361	28,589,775	740,414	2.7%
210-6100-452.61-09	EDUCATIONAL TECHNOLOGY	10,730,579	9,663,006	(1,067,573)	-9.9%
210-6100-452.99-12	TO SCHOOL FOOD SERVICE FD	63,870	0	(63,870)	-100.0%
Total School Operating Fund		296,894,199	305,202,435	8,308,236	2.8%
School Food Service Fund:					
212-6100-452.61-05	FOOD SERVICE	12,341,528	12,251,952	(89,576)	-0.7%
Total School Food Service Fund		12,341,528	12,251,952	(89,576)	-0.7%
Economic Development Authority Fund:					
221-8151-471.31-50	LEGAL SERVICES	28,000	41,000	13,000	46.4%
221-8151-471.33-10	REPAIRS & MAINTENANCE	500	0	(500)	-100.0%
221-8151-471.33-20	MAINTENANCE SVC CONTRACTS	950	0	(950)	-100.0%
221-8151-471.38-52	EDA MEMBER STIPENDS	7,000	5,000	(2,000)	-28.6%
221-8151-471.51-10	ELECTRICAL SERVICES	6,168	0	(6,168)	-100.0%
221-8151-471.51-20	HEATING SERVICES	1,580	0	(1,580)	-100.0%
221-8151-471.51-30	WATER & SEWER SERVICES	0	0	0	n/a
221-8151-471.53-02	PROPERTY INSURANCE	1,136	0	(1,136)	-100.0%
221-8151-471.53-08	GENERAL LIABILITY INS	2,101	0	(2,101)	-100.0%
221-8151-471.58-77	EC DEV INITIATIVE PROGRAM	1,234,000	1,463,000	229,000	18.6%
221-8151-471.58-99	RECOGNITNS/AWARDS/SYMPHTY	200	0	(200)	-100.0%
221-8151-471.60-01	OFFICE SUPPLIES	250	150	(100)	-40.0%
221-8151-471.60-12	BOOKS & SUBSCRIPTIONS	50	0	(50)	-100.0%
221-8151-471.91-18	01 IDA TERM LOAN NOTE	55,459	0	(55,459)	-100.0%
221-8151-471.92-18	IDA TERM LOAN NOTE	6,289	0	(6,289)	-100.0%
221-9210-492.99-10	TO GENERAL FUND	0	37,500	37,500	n/a
Total Economic Development Authority Fund		1,343,683	1,546,650	202,967	15.1%
Fire/EMS Service Fee Fund:					
240-9210-492.99-10	TO GENERAL FUND	2,500,000	2,600,000	100,000	4.0%
Total Fire/EMS Service Fee Fund		2,500,000	2,600,000	100,000	4.0%
Code Compliance - Building:					
260-3410-424.11-01	REGULAR	1,572,437	1,704,894	132,457	8.4%
260-3410-424.12-01	OVERTIME	21,504	40,833	19,329	89.9%
260-3410-424.13-01	PART-TIME	44,934	44,588	(346)	-0.8%
260-3410-424.21-01	FICA	98,276	106,355	8,079	8.2%
260-3410-424.21-02	MEDICARE	22,985	24,874	1,889	8.2%
260-3410-424.22-10	RETIREMENT	149,867	180,636	30,769	20.5%
260-3410-424.23-10	HEALTH INSURANCE	282,176	375,107	92,931	32.9%
260-3410-424.23-20	RETIREEES	28,000	28,000	0	0.0%
260-3410-424.24-01	INSURANCE	23,730	26,347	2,617	11.0%
260-3410-424.26-01	UNEMPLOYMENT INSURANCE	5,000	5,000	0	0.0%
260-3410-424.27-10	SELF INSURED	28,400	28,960	560	2.0%
260-3410-424.31-90	OTHER PROFESSIONAL SER	2,000	2,000	0	0.0%
260-3410-424.33-11	AUTO REPAIRS & MAINT	8,561	8,561	0	0.0%
260-3410-424.33-20	MAINTENANCE SVC CONTRACTS	150	150	0	0.0%
260-3410-424.35-01	PRINTING & BINDING	300	300	0	0.0%
260-3410-424.36-01	ADVERTISING	5,700	4,700	(1,000)	-17.5%

Year to Year Budget Change by Department & Account -
FY 2020 to FY 2021

Account	Account Description	FY 2020 Adopted Budget	FY 2021 Recommended Budget	\$ Change	% Change
260-3410-424.39-10	SOFTWARE APPLICATIONS	4,750	0	(4,750)	-100.0%
260-3410-424.39-28	JANITORIAL SERVICES	8,400	8,400	0	0.0%
260-3410-424.51-10	ELECTRICAL SERVICES	8,918	10,350	1,432	16.1%
260-3410-424.52-10	POSTAL SERVICES	600	600	0	0.0%
260-3410-424.52-30	TELEPHONE SERVICES	12,458	13,318	860	6.9%
260-3410-424.53-05	MOTOR VEHICLE INSURANCE	3,169	4,107	938	29.6%
260-3410-424.54-10	LEASE/RENTAL EQUIPMENT	6,769	6,769	0	0.0%
260-3410-424.55-10	MILEAGE	1,895	2,896	1,001	52.8%
260-3410-424.55-30	SUBSISTENCE & LODGING	1,942	3,215	1,273	65.6%
260-3410-424.55-40	EDUCATION & TRAINING	5,336	7,985	2,649	49.6%
260-3410-424.58-10	DUES & ASSOC MEMBERSHIPS	1,225	1,295	70	5.7%
260-3410-424.60-01	OFFICE SUPPLIES	3,000	3,050	50	1.7%
260-3410-424.60-08	VEHICLE & EQUIPMENT FUELS	15,600	14,800	(800)	-5.1%
260-3410-424.60-11	UNIFORMS	3,523	4,900	1,377	39.1%
260-3410-424.60-12	BOOKS & SUBSCRIPTIONS	1,700	2,625	925	54.4%
260-3410-424.60-14	OPERATING SUPPLIES	725	825	100	13.8%
260-3410-424.80-01	MACHINERY & EQUIPMENT	480	0	(480)	-100.0%
260-3410-424.80-02	FURNITURE & FIXTURES	1,250	1,750	500	40.0%
260-3410-424.80-05	MOTOR VEHICLES & EQUIP	21,000	44,000	23,000	109.5%
260-3410-424.80-07	COMPUTER EQUIPMENT	5,653	5,114	(539)	-9.5%
260-3410-424.99-10	TO GENERAL FUND	382,379	492,979	110,600	28.9%
Code Compliance - Building		2,784,792	3,210,283	425,491	15.3%
Code Compliance - Zoning:					
260-3420-424.11-01	REGULAR	521,925	472,719	(49,206)	-9.4%
260-3420-424.14-01	BOARDS & COMMISSIONS	8,400	8,400	0	0.0%
260-3420-424.21-01	FICA	31,077	28,225	(2,852)	-9.2%
260-3420-424.21-02	MEDICARE	7,282	6,601	(681)	-9.4%
260-3420-424.22-10	RETIREMENT	49,772	50,290	518	1.0%
260-3420-424.23-10	HEALTH INSURANCE	97,216	101,563	4,347	4.5%
260-3420-424.23-20	RETIREEES	26,000	26,000	0	0.0%
260-3420-424.24-01	INSURANCE	6,886	6,730	(156)	-2.3%
260-3420-424.26-01	UNEMPLOYMENT INSURANCE	5,000	5,000	0	0.0%
260-3420-424.27-10	SELF INSURED	9,775	6,955	(2,820)	-28.8%
260-3420-424.31-30	MGT CONSULTING SERVICES	0	0	0	n/a
260-3420-424.31-90	OTHER PROFESSIONAL SER	2,500	2,000	(500)	-20.0%
260-3420-424.33-11	AUTO REPAIRS & MAINT	2,586	2,586	0	0.0%
260-3420-424.33-20	MAINTENANCE SVC CONTRACTS	125	125	0	0.0%
260-3420-424.35-01	PRINTING & BINDING	250	300	50	20.0%
260-3420-424.36-01	ADVERTISING	3,000	1,000	(2,000)	-66.7%
260-3420-424.39-28	JANITORIAL SERVICES	3,000	3,000	0	0.0%
260-3420-424.51-10	ELECTRICAL SERVICES	3,416	3,575	159	4.7%
260-3420-424.52-10	POSTAL SERVICES	850	850	0	0.0%
260-3420-424.52-30	TELEPHONE SERVICES	3,250	3,585	335	10.3%
260-3420-424.53-05	MOTOR VEHICLE INSURANCE	904	1,136	232	25.7%
260-3420-424.54-10	LEASE/RENTAL EQUIPMENT	3,592	3,591	(1)	0.0%
260-3420-424.55-10	MILEAGE	166	1,958	1,792	1079.5%
260-3420-424.55-30	SUBSISTENCE & LODGING	2,133	2,346	213	10.0%
260-3420-424.55-40	EDUCATION & TRAINING	1,865	3,200	1,335	71.6%
260-3420-424.56-51	TRI-COUNTY SWCD	0	0	0	n/a
260-3420-424.58-10	DUES & ASSOC MEMBERSHIPS	400	500	100	25.0%
260-3420-424.60-01	OFFICE SUPPLIES	1,500	1,600	100	6.7%
260-3420-424.60-08	VEHICLE & EQUIPMENT FUELS	2,244	2,950	706	31.5%
260-3420-424.60-11	UNIFORMS	0	0	0	n/a
260-3420-424.60-12	BOOKS & SUBSCRIPTIONS	160	160	0	0.0%

Year to Year Budget Change by Department & Account -
FY 2020 to FY 2021

Account	Account Description	FY 2020 Adopted Budget	FY 2021 Recommended Budget	\$ Change	% Change
260-3420-424.60-14	OPERATING SUPPLIES	181	181	0	0.0%
260-3420-424.80-02	FURNITURE & FIXTURES	0	250	250	n/a
260-3420-424.80-05	MOTOR VEHICLES & EQUIP	0	23,119	23,119	n/a
260-3420-424.80-07	COMPUTER EQUIPMENT	0	1,204	1,204	n/a
260-3420-424.99-10	TO GENERAL FUND	156,388	142,947	(13,441)	-8.6%
Code Compliance - Zoning		951,843	914,646	(37,197)	-3.9%
Code Compliance - Erosion:					
260-3440-424.11-01	REGULAR	357,441	404,894	47,453	13.3%
260-3440-424.21-01	FICA	21,594	24,133	2,539	11.8%
260-3440-424.21-02	MEDICARE	5,050	5,644	594	11.8%
260-3440-424.22-10	RETIREMENT	34,095	43,005	8,910	26.1%
260-3440-424.23-10	HEALTH INSURANCE	59,269	102,656	43,387	73.2%
260-3440-424.23-20	RETIREEES	26,000	26,000	0	0.0%
260-3440-424.24-01	INSURANCE	5,273	6,180	907	17.2%
260-3440-424.27-10	SELF INSURED	7,186	6,410	(776)	-10.8%
260-3440-424.31-30	MGT CONSULTING SERVICES	443,000	438,000	(5,000)	-1.1%
260-3440-424.31-90	OTHER PROFESSIONAL SER	0	1,140	1,140	n/a
260-3440-424.33-11	AUTO REPAIRS & MAINT	2,587	5,000	2,413	93.3%
260-3440-424.33-20	MAINTENANCE SVC CONTRACTS	125	125	0	0.0%
260-3440-424.35-01	PRINTING & BINDING	1,350	1,350	0	0.0%
260-3440-424.36-01	ADVERTISING	1,500	3,000	1,500	100.0%
260-3440-424.39-28	JANITORIAL SERVICES	3,000	3,000	0	0.0%
260-3440-424.51-10	ELECTRICAL SERVICES	3,415	3,575	160	4.7%
260-3440-424.52-10	POSTAL SERVICES	850	850	0	0.0%
260-3440-424.52-30	TELEPHONE SERVICES	3,250	3,450	200	6.2%
260-3440-424.53-05	MOTOR VEHICLE INSURANCE	1,836	1,788	(48)	-2.6%
260-3440-424.54-10	LEASE/RENTAL EQUIPMENT	3,591	3,591	0	0.0%
260-3440-424.55-30	SUBSISTENCE & LODGING	3,490	492	(2,998)	-85.9%
260-3440-424.55-40	EDUCATION & TRAINING	2,984	1,344	(1,640)	-55.0%
260-3440-424.56-51	TRI-COUNTY SWCD	41,306	41,306	0	0.0%
260-3440-424.58-10	DUES & ASSOC MEMBERSHIPS	1,620	480	(1,140)	-70.4%
260-3440-424.60-01	OFFICE SUPPLIES	800	900	100	12.5%
260-3440-424.60-08	VEHICLE & EQUIPMENT FUELS	4,556	2,950	(1,606)	-35.3%
260-3440-424.60-11	UNIFORMS	475	475	0	0.0%
260-3440-424.60-14	OPERATING SUPPLIES	181	181	0	0.0%
260-3440-424.80-05	MOTOR VEHICLES & EQUIP	0	45,804	45,804	n/a
260-3440-424.80-07	COMPUTER EQUIPMENT	0	900	900	n/a
260-3440-424.99-10	TO GENERAL FUND	134,046	132,563	(1,483)	-1.1%
Code Compliance - Erosion		1,169,870	1,311,186	141,316	12.1%
Code Compliance - General:					
260-9110-491.24-03	OPEB COSTS	217,201	186,681	(30,520)	-14.1%
260-9110-491.59-10	EMPL INCENTIVE/SALARY INCR	0	61,660	61,660	n/a
260-9110-491.59-15	OPERATING RESERVE	5,675	0	(5,675)	-100.0%
Code Compliance - General		222,876	248,341	25,465	11.4%
Total Code Compliance Fund		5,129,381	5,684,456	555,075	10.8%
Transportation:					
280-4110-433.11-01	REGULAR	228,689	287,924	59,235	25.9%
280-4110-433.13-01	PART-TIME	34,547	34,487	(60)	-0.2%
280-4110-433.21-01	FICA	16,083	19,640	3,557	22.1%
280-4110-433.21-02	MEDICARE	3,761	4,593	832	22.1%

Year to Year Budget Change by Department & Account -

FY 2020 to FY 2021

Account	Account Description	FY 2020 Adopted Budget	FY 2021 Recommended Budget	\$ Change	% Change
280-4110-433.22-10	RETIREMENT	21,810	30,678	8,868	40.7%
280-4110-433.23-10	HEALTH INSURANCE	36,866	62,482	25,616	69.5%
280-4110-433.24-01	INSURANCE	3,168	4,273	1,105	34.9%
280-4110-433.27-10	SELF INSURED	1,955	5,704	3,749	191.8%
280-4110-433.31-10	HEALTH SERVICES	706	706	0	0.0%
280-4110-433.31-90	OTHER PROFESSIONAL SER	480	480	0	0.0%
280-4110-433.33-11	AUTO REPAIRS & MAINT	3,000	3,000	0	0.0%
280-4110-433.36-01	ADVERTISING	1,000	1,300	300	30.0%
280-4110-433.39-10	SOFTWARE APPLICATIONS	3,390	3,900	510	15.0%
280-4110-433.52-30	TELEPHONE SERVICES	2,085	2,675	590	28.3%
280-4110-433.53-05	MOTOR VEHICLE INSURANCE	259	242	(17)	-6.6%
280-4110-433.55-10	MILEAGE	110	890	780	709.1%
280-4110-433.55-30	SUBSISTENCE & LODGING	723	1,476	753	104.1%
280-4110-433.55-40	EDUCATION & TRAINING	485	1,550	1,065	219.6%
280-4110-433.56-72	FRED BUS SYSTEM	383,072	395,641	12,569	3.3%
280-4110-433.58-10	DUES & ASSOC MEMBERSHIPS	810	810	0	0.0%
280-4110-433.59-15	OPERATING RESERVE	0	0	0	n/a
280-4110-433.60-01	OFFICE SUPPLIES	250	400	150	60.0%
280-4110-433.60-08	VEHICLE & EQUIPMENT FUELS	550	400	(150)	-27.3%
280-4110-433.60-11	UNIFORMS	4,000	1,825	(2,175)	-54.4%
280-4110-433.60-12	BOOKS & SUBSCRIPTIONS	795	795	0	0.0%
280-4110-433.60-14	OPERATING SUPPLIES	2,000	3,000	1,000	50.0%
280-4110-433.80-02	FURNITURE & FIXTURES	0	250	250	n/a
280-4110-433.80-07	COMPUTER EQUIPMENT	0	23,413	23,413	n/a
Transportation		750,594	892,534	141,940	18.9%
Transportation - General:					
280-9110-491.24-03	OPEB COSTS	32,055	32,055	0	0.0%
280-9110-491.59-10	EMPL INCENTIVE/SALRY INCR	0	6,341	6,341	n/a
Transportation - General		32,055	38,396	6,341	19.8%
Massaponax Special Service District:					
280-9171-494.91-64	2012A GO BONDS - MASS SSD	315,000	325,000	10,000	3.2%
280-9171-494.92-64	2012A GO BONDS - MASS SSD	25,900	16,450	(9,450)	-36.5%
Massaponax Special Service District		340,900	341,450	550	0.2%
Harrison Crossing Special Service District:					
280-9172-494.91-65	2012A GO BONDS - HC SSD	240,000	245,000	5,000	2.1%
280-9172-494.91-66	2015 GO BONDS - HC SSD	90,000	90,000	0	0.0%
280-9172-494.92-65	2012A GO BONDS - HC SSD	19,550	12,350	(7,200)	-36.8%
280-9172-494.92-66	2015 GO BONDS - HC SSD	74,750	70,250	(4,500)	-6.0%
Harrison Crossing Special Service District		424,300	417,600	(6,700)	-1.6%
Lee Hill East Special Service District:					
280-9173-999.91-62	09 LEE HILL EAST BONDS	105,000	0	(105,000)	-100.0%
280-9173-999.91-67	19 LEE HILL EAST REF	0	98,240	98,240	n/a
280-9173-999.92-62	09 LEE HILL EAST BONDS	120,050	0	(120,050)	-100.0%
280-9173-999.92-67	19 LEE HILL EAST REF	0	75,849	75,849	n/a
Lee Hill East Special Service District		225,050	174,089	(50,961)	-22.6%
Lee Hill West Special Service District:					
280-9174-999.91-63	09 LEE HILL WEST BONDS	175,000	0	(175,000)	-100.0%
280-9174-999.91-68	09 LEE HILL WEST REF	0	166,771	166,771	n/a
280-9174-999.92-63	09 LEE HILL WEST BONDS	202,810	0	(202,810)	-100.0%
280-9174-999.92-68	09 LEE HILL WEST REF	0	128,332	128,332	n/a

Year to Year Budget Change by Department & Account -
FY 2020 to FY 2021

Account	Account Description	FY 2020 Adopted Budget	FY 2021 Recommended Budget	\$ Change	% Change
Lee Hill West Special Service District		377,810	295,103	(82,707)	-21.9%
Transportation Fund Transfers:					
280-9210-492.99-51	TO UTIL OPERATING FUND	50,000	20,000	(30,000)	-60.0%
Transportation Fund Transfers		50,000	20,000	(30,000)	-60.0%
VRE:					
280-9400-493.34-10	VRE SUBSIDY	1,285,670	1,503,754	218,084	17.0%
280-9400-493.34-11	PRTC SUBSIDY	114,200	114,200	0	0.0%
VRE		1,399,870	1,617,954	218,084	15.6%
Transportation Debt Service:					
280-9510-494.90-02	BOND ADMINISTRATIVE FEES	1,540	1,600	60	3.9%
280-9510-494.91-21	2013 GO BONDS	306,884	0	(306,884)	-100.0%
280-9510-494.91-23	2019 GO BONDS	116,475	548,723	432,248	371.1%
280-9510-494.91-24	2014 GO BONDS	973,145	1,010,784	37,639	3.9%
280-9510-494.91-25	2020 GO BONDS	0	147,850	147,850	n/a
280-9510-494.91-26	2015 GO BONDS	346,341	346,341	0	0.0%
280-9510-494.91-27	2016 GO BONDS	50,000	50,000	0	0.0%
280-9510-494.91-29	2018 GO BONDS	265,000	265,000	0	0.0%
280-9510-494.91-33	09 GO BONDS	255,000	0	(255,000)	-100.0%
280-9510-494.91-38	2012A GO BONDS	190,000	190,000	0	0.0%
280-9510-494.91-39	2012B GO BONDS	60,000	60,000	0	0.0%
280-9510-494.92-21	2013 GO BONDS	125,868	0	(125,868)	-100.0%
280-9510-494.92-23	2019 GO BONDS	93,180	346,626	253,446	272.0%
280-9510-494.92-24	2014 GO BONDS	432,635	383,977	(48,658)	-11.2%
280-9510-494.92-25	2020 GO BONDS	0	118,279	118,279	n/a
280-9510-494.92-26	2015 GO BONDS	218,300	200,983	(17,317)	-7.9%
280-9510-494.92-27	2016 GO BONDS	27,544	25,044	(2,500)	-9.1%
280-9510-494.92-29	2018 GO BONDS	207,005	193,755	(13,250)	-6.4%
280-9510-494.92-33	09 GO BONDS	145,095	0	(145,095)	-100.0%
280-9510-494.92-38	2012A GO BONDS	68,950	63,250	(5,700)	-8.3%
280-9510-494.92-39	2012B GO BONDS	28,485	26,985	(1,500)	-5.3%
Transportation Debt Service		3,911,447	3,979,197	67,750	1.7%
Reservation of Service District Funds:					
280-9600-496.98-20	MASSAPONAX SPEC TAX DISTR	75,536	12,711	(62,825)	-83.2%
280-9600-496.98-21	HARRISON CROSSNG SPEC TAX	166,851	186,676	19,825	11.9%
280-9600-496.98-22	LEE HILL EAST SPEC TAX DI	313,260	219,487	(93,773)	-29.9%
280-9600-496.98-23	LEE HILL WEST SPEC TAX DI	144,953	224,604	79,651	54.9%
Reservation of Service District Funds		700,600	643,478	(57,122)	-8.2%
Total Transportation Fund		8,212,626	8,419,801	207,175	2.5%
Capital Projects - Non-Departmental:					
310-9110-491.24-03	OPEB COSTS	6,789	6,789	0	0.0%
310-9110-491.59-10	EMPL INCENTIVE/SALRY INCR	0	3,127	3,127	n/a
310-9110-491.59-15	OPERATING RESERVE	100,000	100,000	0	0.0%
Capital Projects - Non-Departmental		106,789	109,916	3,127	2.9%
Capital Projects - Construction Management:					
310-9115-493.11-01	REGULAR	131,792	132,189	397	0.3%
310-9115-493.21-01	FICA	8,060	8,135	75	0.9%
310-9115-493.21-02	MEDICARE	1,885	1,902	17	0.9%

Year to Year Budget Change by Department & Account -
FY 2020 to FY 2021

Account	Account Description	FY 2020 Adopted Budget	FY 2021 Recommended Budget	\$ Change	% Change
310-9115-493.22-10	RETIREMENT	12,466	13,252	786	6.3%
310-9115-493.23-10	HEALTH INSURANCE	6,691	7,436	745	11.1%
310-9115-493.24-01	INSURANCE	2,136	2,133	(3)	-0.1%
310-9115-493.27-10	SELF INSURED	1,422	2,657	1,235	86.8%
310-9115-493.33-11	AUTO REPAIRS & MAINT	81	200	119	146.9%
310-9115-493.52-30	TELEPHONE SERVICES	3,116	3,500	384	12.3%
310-9115-493.53-05	MOTOR VEHICLE INSURANCE	259	242	(17)	-6.6%
310-9115-493.55-30	SUBSISTENCE & LODGING	852	420	(432)	-50.7%
310-9115-493.55-40	EDUCATION & TRAINING	2,830	600	(2,230)	-78.8%
310-9115-493.60-01	OFFICE SUPPLIES	0	250	250	n/a
310-9115-493.60-08	VEHICLE & EQUIPMENT FUELS	600	400	(200)	-33.3%
310-9115-493.60-11	UNIFORMS	300	300	0	0.0%
310-9115-493.80-02	FURNITURE & FIXTURES	0	1,000	1,000	n/a
Capital Projects - Construction Management		172,490	174,616	2,126	1.2%
Capital Projects - General:					
310-9120-802.31-90	OTHER PROFESSIONAL SER	631,500	530,000	(101,500)	-16.1%
310-9120-802.39-10	SOFTWARE APPLICATIONS	450,000	1,879,000	1,429,000	317.6%
310-9120-803.39-10	SOFTWARE APPLICATIONS	1,200,000	0	(1,200,000)	-100.0%
310-9120-808.39-10	SOFTWARE APPLICATIONS	0	21,000	21,000	n/a
310-9120-802.80-01	MACHINERY & EQUIPMENT	506,667	1,121,667	615,000	121.4%
310-9120-802.80-05	MOTOR VEHICLES & EQUIP	1,360,870	1,587,863	226,993	16.7%
310-9120-802.80-07	COMPUTER EQUIPMENT	802,310	1,210,430	408,120	50.9%
310-9120-802.89-02	DESIGN	500,000	0	(500,000)	-100.0%
310-9120-802.89-03	CONSTRUCTION	3,636,033	3,040,775	(595,258)	-16.4%
310-9120-806.89-03	CONSTRUCTION	1,169,787	45,225	(1,124,562)	-96.1%
310-9120-808.80-01	MACHINERY & EQUIPMENT	17,525	0	(17,525)	-100.0%
310-9120-808.89-03	CONSTRUCTION	221,777	134,000	(87,777)	-39.6%
Capital Projects - General		10,496,469	9,569,960	(926,509)	-8.8%
Capital Projects -Fire & Rescue:					
310-9130-802.80-01	MACHINERY & EQUIPMENT	3,178,977	2,225,127	(953,850)	-30.0%
310-9130-802.80-05	MOTOR VEHICLES & EQUIP	130,000	136,500	6,500	5.0%
310-9130-802.89-03	CONSTRUCTION	0	4,625,000	4,625,000	n/a
310-9130-808.80-01	MACHINERY & EQUIPMENT	154,935	179,000	24,065	15.5%
Capital Projects - Fire & Rescue		3,463,912	7,165,627	3,701,715	106.9%
Capital Projects -Solid Waste:					
310-9140-802.80-01	MACHINERY & EQUIPMENT	1,245,000	1,561,000	316,000	25.4%
310-9140-802.89-03	CONSTRUCTION	50,000	1,809,861	1,759,861	3519.7%
310-9140-806.89-03	CONSTRUCTION	0	3,314	3,314	n/a
Capital Projects - Solid Waste		1,295,000	3,374,175	2,079,175	160.6%
Capital Projects -Parks & Recreation:					
310-9150-802.80-01	MACHINERY & EQUIPMENT	69,125	0	(69,125)	-100.0%
310-9150-802.89-03	CONSTRUCTION	497,563	150,000	(347,563)	-69.9%
310-9150-806.89-03	CONSTRUCTION	102,432	0	(102,432)	-100.0%
Capital Projects - Parks & Recreation		669,120	150,000	(519,120)	-77.6%
Capital Projects -Transportation:					
310-9160-806.89-02	DESIGN	0	397,830	397,830	n/a
310-9160-806.89-03	CONSTRUCTION	887,518	233,177	(654,341)	-73.7%
310-9160-808.89-03	CONSTRUCTION	182,977	242,000	59,023	32.3%
Capital Projects - Transportation		1,070,495	873,007	(197,488)	-18.4%

Year to Year Budget Change by Department & Account -
FY 2020 to FY 2021

Account	Account Description	FY 2020 Adopted Budget	FY 2021 Recommended Budget	\$ Change	% Change
Capital Projects Fund Transfers:					
310-9110-492.99-10	TO GENERAL FUND	284,333	142,924	(141,409)	-49.7%
310-9110-493.99-28	TO TRANSPORTATION FUND	173,596	21,261	(152,335)	-87.8%
310-9110-493.99-51	TO UTIL OPERATING FUND	75,000	75,000	0	0.0%
Capital Projects Fund Transfers		532,929	239,185	(293,744)	-55.1%
Total Capital Projects Fund		17,807,204	21,656,486	3,849,282	21.6%
Schools Capital Projects Fund:					
320-9199-493.61-08	FACILITIES	28,904,696	18,500,916	(10,403,780)	-36.0%
Total Schools Capital Projects Fund		28,904,696	18,500,916	(10,403,780)	-36.0%
Utilities - Administration:					
510-4510-501.11-01	REGULAR	1,314,648	1,425,900	111,252	8.5%
510-4510-501.21-01	FICA	78,993	86,170	7,177	9.1%
510-4510-501.21-02	MEDICARE	18,474	20,153	1,679	9.1%
510-4510-501.22-10	RETIREMENT	125,036	152,070	27,034	21.6%
510-4510-501.23-10	HEALTH INSURANCE	158,416	169,797	11,381	7.2%
510-4510-501.23-20	RETIRES	270,000	270,000	0	0.0%
510-4510-501.24-01	INSURANCE	19,179	22,046	2,867	14.9%
510-4510-501.24-03	OPEB COSTS	701,961	631,811	(70,150)	-10.0%
510-4510-501.26-01	UNEMPLOYMENT INSURANCE	5,000	5,000	0	0.0%
510-4510-501.27-10	SELF INSURED	12,924	23,627	10,703	82.8%
510-4510-501.28-20	EDUC TUITION ASSISTANCE	10,000	10,000	0	0.0%
510-4510-501.28-98	PERSONNEL BUDGET REDUCTIO	(300,000)	(350,000)	(50,000)	16.7%
510-4510-501.31-10	HEALTH SERVICES	1,237	1,737	500	40.4%
510-4510-501.31-80	GIS DEVELOPMENT SERVICES	178,600	178,600	0	0.0%
510-4510-501.31-90	OTHER PROFESSIONAL SER	32,500	32,500	0	0.0%
510-4510-501.33-10	REPAIRS & MAINTENANCE	2,500	2,500	0	0.0%
510-4510-501.33-11	AUTO REPAIRS & MAINT	6,412	6,412	0	0.0%
510-4510-501.33-20	MAINTENANCE SVC CONTRACTS	227,475	227,525	50	0.0%
510-4510-501.36-01	ADVERTISING	9,100	9,100	0	0.0%
510-4510-501.51-10	ELECTRICAL SERVICES	12,428	12,650	222	1.8%
510-4510-501.51-20	HEATING SERVICES	6,000	6,400	400	6.7%
510-4510-501.52-10	POSTAL SERVICES	7,004	7,004	0	0.0%
510-4510-501.52-30	TELEPHONE SERVICES	21,922	18,000	(3,922)	-17.9%
510-4510-501.53-02	PROPERTY INSURANCE	79,006	70,567	(8,439)	-10.7%
510-4510-501.53-05	MOTOR VEHICLE INSURANCE	32,065	31,792	(273)	-0.9%
510-4510-501.53-07	PUBLIC OFFICIAL LIAB INS	10,419	5,573	(4,846)	-46.5%
510-4510-501.53-08	GENERAL LIABILITY INS	20,900	25,500	4,600	22.0%
510-4510-501.54-10	LEASE/RENTAL EQUIPMENT	600	600	0	0.0%
510-4510-501.55-10	MILEAGE	4,000	8,400	4,400	110.0%
510-4510-501.55-30	SUBSISTENCE & LODGING	13,771	22,785	9,014	65.5%
510-4510-501.55-40	EDUCATION & TRAINING	11,650	22,300	10,650	91.4%
510-4510-501.56-79	RAPP RIVER BASIN COMMSN	1,000	1,000	0	0.0%
510-4510-501.58-10	DUES & ASSOC MEMBERSHIPS	11,145	11,548	403	3.6%
510-4510-501.58-55	INDUSTRIAL SAFETY PROGRAM	48,600	64,800	16,200	33.3%
510-4510-501.58-99	RECOGNITNS/AWARDS/SYMPHY	300	5,300	5,000	1666.7%
510-4510-501.59-01	CONTINGENCY	150,000	150,000	0	0.0%
510-4510-501.59-10	EMPL INCENTIVE/SALRY INCR	0	185,414	185,414	n/a
510-4510-501.59-15	OPERATING RESERVE	13	13	0	0.0%
510-4510-501.59-30	CNTRL SERV COST ALLOCATN	1,636,931	1,692,104	55,173	3.4%
510-4510-501.60-01	OFFICE SUPPLIES	12,000	12,000	0	0.0%

Year to Year Budget Change by Department & Account -
FY 2020 to FY 2021

Account	Account Description	FY 2020 Adopted Budget	FY 2021 Recommended Budget	\$ Change	% Change
510-4510-501.60-07	REPAIRS & MAINT SUPPLIES	3,625	3,625	0	0.0%
510-4510-501.60-08	VEHICLE & EQUIPMENT FUELS	10,000	12,600	2,600	26.0%
510-4510-501.60-11	UNIFORMS	1,300	1,300	0	0.0%
510-4510-501.60-14	OPERATING SUPPLIES	3,000	3,000	0	0.0%
510-4510-501.80-02	FURNITURE & FIXTURES	10,000	0	(10,000)	-100.0%
Utilities - Administration		4,980,134	5,299,223	319,089	6.4%
Utilities - Garage Operations:					
510-4520-501.33-10	REPAIRS & MAINTENANCE	500	500	0	0.0%
510-4520-501.33-11	AUTO REPAIRS & MAINT	2,200	2,200	0	0.0%
510-4520-501.51-10	ELECTRICAL SERVICES	3,799	2,900	(899)	-23.7%
510-4520-501.51-20	HEATING SERVICES	2,500	2,500	0	0.0%
510-4520-501.52-30	TELEPHONE SERVICES	540	540	0	0.0%
510-4520-501.60-11	UNIFORMS	590	590	0	0.0%
510-4520-501.60-14	OPERATING SUPPLIES	8,000	8,000	0	0.0%
510-4520-501.60-27	SMALL TOOL/EQUIP REPLCMNT	2,500	2,500	0	0.0%
Utilities - Garage Operations		20,629	19,730	(899)	-4.4%
Utilities - Customer Service:					
510-4530-501.11-01	REGULAR	210,967	212,154	1,187	0.6%
510-4530-501.12-01	OVERTIME	1,052	0	(1,052)	-100.0%
510-4530-501.21-01	FICA	12,552	12,567	15	0.1%
510-4530-501.21-02	MEDICARE	2,935	2,939	4	0.1%
510-4530-501.22-10	RETIREMENT	20,003	22,741	2,738	13.7%
510-4530-501.23-10	HEALTH INSURANCE	29,944	33,221	3,277	10.9%
510-4530-501.24-01	INSURANCE	2,782	2,827	45	1.6%
510-4530-501.27-10	SELF INSURED	149	127	(22)	-14.8%
510-4530-501.31-90	OTHER PROFESSIONAL SER	16,760	16,760	0	0.0%
510-4530-501.33-20	MAINTENANCE SVC CONTRACTS	127,020	127,020	0	0.0%
510-4530-501.35-01	PRINTING & BINDING	11,050	11,050	0	0.0%
510-4530-501.51-10	ELECTRICAL SERVICES	239	100	(139)	-58.2%
510-4530-501.51-20	HEATING SERVICES	500	400	(100)	-20.0%
510-4530-501.52-10	POSTAL SERVICES	1,000	1,000	0	0.0%
510-4530-501.52-30	TELEPHONE SERVICES	540	540	0	0.0%
510-4530-501.55-10	MILEAGE	500	1,000	500	100.0%
510-4530-501.55-30	SUBSISTENCE & LODGING	2,872	4,005	1,133	39.4%
510-4530-501.55-40	EDUCATION & TRAINING	450	2,605	2,155	478.9%
510-4530-501.59-30	CNTRL SERV COST ALLOCATN	577,387	584,065	6,678	1.2%
510-4530-501.60-01	OFFICE SUPPLIES	1,300	1,300	0	0.0%
Utilities - Customer Service		1,020,002	1,036,421	16,419	1.6%
Utilities - Ni River Water Plant:					
510-4540-502.11-01	REGULAR	689,367	692,557	3,190	0.5%
510-4540-502.12-01	OVERTIME	121,877	81,383	(40,494)	-33.2%
510-4540-502.12-02	ON-CALL	10,287	5,181	(5,106)	-49.6%
510-4540-502.21-01	FICA	49,813	47,189	(2,624)	-5.3%
510-4540-502.21-02	MEDICARE	11,650	11,036	(614)	-5.3%
510-4540-502.22-10	RETIREMENT	62,462	70,819	8,357	13.4%
510-4540-502.23-10	HEALTH INSURANCE	99,086	107,315	8,229	8.3%
510-4540-502.24-01	INSURANCE	9,321	9,616	295	3.2%
510-4540-502.27-10	SELF INSURED	14,630	12,652	(1,978)	-13.5%
510-4540-502.31-10	HEALTH SERVICES	2,216	500	(1,716)	-77.4%
510-4540-502.31-30	MGT CONSULTING SERVICES	11,000	11,000	0	0.0%
510-4540-502.31-78	LABORATORY SERVICES	8,000	15,000	7,000	87.5%
510-4540-502.31-79	REGULATORY AGENCY FEE	97,182	97,182	0	0.0%

Year to Year Budget Change by Department & Account -
FY 2020 to FY 2021

Account	Account Description	FY 2020 Adopted Budget	FY 2021 Recommended Budget	\$ Change	% Change
510-4540-502.31-90	OTHER PROFESSIONAL SER	0	22,250	22,250	n/a
510-4540-502.33-10	REPAIRS & MAINTENANCE	108,157	138,157	30,000	27.7%
510-4540-502.33-11	AUTO REPAIRS & MAINT	1,000	1,000	0	0.0%
510-4540-502.51-10	ELECTRICAL SERVICES	180,508	231,300	50,792	28.1%
510-4540-502.51-20	HEATING SERVICES	6,000	4,600	(1,400)	-23.3%
510-4540-502.52-30	TELEPHONE SERVICES	8,000	8,000	0	0.0%
510-4540-502.54-10	LEASE/RENTAL EQUIPMENT	1,000	1,000	0	0.0%
510-4540-502.55-30	SUBSISTENCE & LODGING	1,580	1,580	0	0.0%
510-4540-502.55-40	EDUCATION & TRAINING	4,775	4,775	0	0.0%
510-4540-502.58-10	DUES & ASSOC MEMBERSHIPS	2,235	1,235	(1,000)	-44.7%
510-4540-502.60-01	OFFICE SUPPLIES	1,000	1,000	0	0.0%
510-4540-502.60-04	MEDICAL AND LAB SUPPLIES	39,000	39,000	0	0.0%
510-4540-502.60-07	REPAIRS & MAINT SUPPLIES	17,000	17,000	0	0.0%
510-4540-502.60-08	VEHICLE & EQUIPMENT FUELS	3,000	2,400	(600)	-20.0%
510-4540-502.60-11	UNIFORMS	4,267	4,267	0	0.0%
510-4540-502.60-14	OPERATING SUPPLIES	18,000	18,000	0	0.0%
510-4540-502.60-26	CHEMICAL TREATMENT SUPPLY	355,976	355,976	0	0.0%
510-4540-502.80-01	MACHINERY & EQUIPMENT	63,000	69,700	6,700	10.6%
510-4540-502.80-02	FURNITURE & FIXTURES	1,000	1,000	0	0.0%
510-4540-502.80-05	MOTOR VEHICLES & EQUIP	0	0	0	n/a
Utilities - Ni River Water Plant		2,002,389	2,083,670	81,281	4.1%
Utilities - Motts Run WTP:					
510-4541-502.11-01	REGULAR	692,420	701,295	8,875	1.3%
510-4541-502.12-01	OVERTIME	101,553	103,134	1,581	1.6%
510-4541-502.12-02	ON-CALL	10,287	3,692	(6,595)	-64.1%
510-4541-502.21-01	FICA	48,430	48,185	(245)	-0.5%
510-4541-502.21-02	MEDICARE	11,326	11,269	(57)	-0.5%
510-4541-502.22-10	RETIREMENT	62,268	70,381	8,113	13.0%
510-4541-502.23-10	HEALTH INSURANCE	143,492	159,101	15,609	10.9%
510-4541-502.24-01	INSURANCE	9,700	9,997	297	3.1%
510-4541-502.27-10	SELF INSURED	13,387	12,286	(1,101)	-8.2%
510-4541-502.31-10	HEALTH SERVICES	3,816	3,816	0	0.0%
510-4541-502.31-30	MGT CONSULTING SERVICES	22,000	22,000	0	0.0%
510-4541-502.31-78	LABORATORY SERVICES	32,000	27,000	(5,000)	-15.6%
510-4541-502.31-79	REGULATORY AGENCY FEE	3,500	3,500	0	0.0%
510-4541-502.31-90	OTHER PROFESSIONAL SER	35,480	68,855	33,375	94.1%
510-4541-502.33-10	REPAIRS & MAINTENANCE	134,000	142,000	8,000	6.0%
510-4541-502.33-11	AUTO REPAIRS & MAINT	4,252	4,152	(100)	-2.4%
510-4541-502.33-20	MAINTENANCE SVC CONTRACTS	17,500	17,500	0	0.0%
510-4541-502.51-10	ELECTRICAL SERVICES	536,982	521,150	(15,832)	-2.9%
510-4541-502.51-20	HEATING SERVICES	10,000	10,200	200	2.0%
510-4541-502.52-10	POSTAL SERVICES	0	2,000	2,000	n/a
510-4541-502.52-30	TELEPHONE SERVICES	7,700	7,700	0	0.0%
510-4541-502.55-10	MILEAGE	400	0	(400)	-100.0%
510-4541-502.55-30	SUBSISTENCE & LODGING	4,848	4,848	0	0.0%
510-4541-502.55-40	EDUCATION & TRAINING	6,675	6,675	0	0.0%
510-4541-502.58-10	DUES & ASSOC MEMBERSHIPS	2,066	2,066	0	0.0%
510-4541-502.60-01	OFFICE SUPPLIES	1,500	1,500	0	0.0%
510-4541-502.60-04	MEDICAL AND LAB SUPPLIES	26,338	26,338	0	0.0%
510-4541-502.60-07	REPAIRS & MAINT SUPPLIES	25,000	31,000	6,000	24.0%
510-4541-502.60-08	VEHICLE & EQUIPMENT FUELS	15,000	15,600	600	4.0%
510-4541-502.60-11	UNIFORMS	4,200	4,200	0	0.0%
510-4541-502.60-14	OPERATING SUPPLIES	26,900	26,900	0	0.0%
510-4541-502.60-26	CHEMICAL TREATMENT SUPPLY	441,918	488,918	47,000	10.6%

Year to Year Budget Change by Department & Account -
FY 2020 to FY 2021

Account	Account Description	FY 2020 Adopted Budget	FY 2021 Recommended Budget	\$ Change	% Change
510-4541-502.80-01	MACHINERY & EQUIPMENT	109,631	93,891	(15,740)	-14.4%
510-4541-502.80-02	FURNITURE & FIXTURES	1,000	1,000	0	0.0%
Utilities - Motts Run WTP		2,565,569	2,652,149	86,580	3.4%
Utilities - Water Conservation:					
510-4549-502.31-90	OTHER PROFESSIONAL SER	15,000	15,000	0	0.0%
510-4549-502.35-01	PRINTING & BINDING	10,000	10,000	0	0.0%
Utilities - Water Conservation		25,000	25,000	0	0.0%
Utilities - Massaponax WWTP:					
510-4550-503.11-01	REGULAR	1,152,972	1,120,822	(32,150)	-2.8%
510-4550-503.12-01	OVERTIME	11,751	30,624	18,873	160.6%
510-4550-503.12-02	ON-CALL	17,103	17,459	356	2.1%
510-4550-503.21-01	FICA	70,849	70,100	(749)	-1.1%
510-4550-503.21-02	MEDICARE	16,588	16,394	(194)	-1.2%
510-4550-503.22-10	RETIREMENT	107,526	115,728	8,202	7.6%
510-4550-503.23-10	HEALTH INSURANCE	172,356	183,751	11,395	6.6%
510-4550-503.24-01	INSURANCE	17,489	17,033	(456)	-2.6%
510-4550-503.27-10	SELF INSURED	18,673	17,646	(1,027)	-5.5%
510-4550-503.31-10	HEALTH SERVICES	5,980	6,192	212	3.5%
510-4550-503.31-78	LABORATORY SERVICES	7,000	7,000	0	0.0%
510-4550-503.31-79	REGULATORY AGENCY FEE	11,600	11,600	0	0.0%
510-4550-503.31-90	OTHER PROFESSIONAL SER	0	21,750	21,750	n/a
510-4550-503.33-10	REPAIRS & MAINTENANCE	189,000	282,000	93,000	49.2%
510-4550-503.33-11	AUTO REPAIRS & MAINT	4,874	4,874	0	0.0%
510-4550-503.51-10	ELECTRICAL SERVICES	439,178	422,000	(17,178)	-3.9%
510-4550-503.52-10	POSTAL SERVICES	3,000	1,500	(1,500)	-50.0%
510-4550-503.52-30	TELEPHONE SERVICES	7,000	7,000	0	0.0%
510-4550-503.54-10	LEASE/RENTAL EQUIPMENT	500	500	0	0.0%
510-4550-503.55-30	SUBSISTENCE & LODGING	773	1,136	363	47.0%
510-4550-503.55-40	EDUCATION & TRAINING	9,230	5,038	(4,192)	-45.4%
510-4550-503.58-10	DUES & ASSOC MEMBERSHIPS	9,115	9,115	0	0.0%
510-4550-503.60-01	OFFICE SUPPLIES	2,000	2,000	0	0.0%
510-4550-503.60-07	REPAIRS & MAINT SUPPLIES	14,796	14,796	0	0.0%
510-4550-503.60-08	VEHICLE & EQUIPMENT FUELS	15,000	10,100	(4,900)	-32.7%
510-4550-503.60-11	UNIFORMS	10,615	10,615	0	0.0%
510-4550-503.60-14	OPERATING SUPPLIES	18,263	18,263	0	0.0%
510-4550-503.60-26	CHEMICAL TREATMENT SUPPLY	326,870	398,300	71,430	21.9%
510-4550-503.80-01	MACHINERY & EQUIPMENT	515,000	0	(515,000)	-100.0%
510-4550-503.80-02	FURNITURE & FIXTURES	2,800	0	(2,800)	-100.0%
510-4550-503.80-05	MOTOR VEHICLES & EQUIP	0	30,667	30,667	n/a
510-4550-503.80-07	COMPUTER EQUIPMENT	0	900	900	n/a
510-4550-503.80-10	CAPITAL IMPROVEMENTS	0	0	0	n/a
Utilities - Massaponax WWTP		3,177,901	2,854,903	(322,998)	-10.2%
Utilities - FMC WWTP:					
510-4552-503.11-01	REGULAR	479,794	462,172	(17,622)	-3.7%
510-4552-503.12-01	OVERTIME	6,833	12,249	5,416	79.3%
510-4552-503.21-01	FICA	28,703	27,909	(794)	-2.8%
510-4552-503.21-02	MEDICARE	6,712	6,527	(185)	-2.8%
510-4552-503.22-10	RETIREMENT	43,740	47,513	3,773	8.6%
510-4552-503.23-10	HEALTH INSURANCE	89,444	99,179	9,735	10.9%
510-4552-503.24-01	INSURANCE	6,750	6,904	154	2.3%
510-4552-503.27-10	SELF INSURED	7,689	6,927	(762)	-9.9%
510-4552-503.31-10	HEALTH SERVICES	3,207	3,521	314	9.8%

Year to Year Budget Change by Department & Account -
FY 2020 to FY 2021

Account	Account Description	FY 2020 Adopted Budget	FY 2021 Recommended Budget	\$ Change	% Change
510-4552-503.31-78	LABORATORY SERVICES	16,545	23,045	6,500	39.3%
510-4552-503.31-79	REGULATORY AGENCY FEE	12,600	12,600	0	0.0%
510-4552-503.33-10	REPAIRS & MAINTENANCE	105,000	129,000	24,000	22.9%
510-4552-503.33-11	AUTO REPAIRS & MAINT	120	120	0	0.0%
510-4552-503.38-57	SLUDGE DISPOSAL	33,000	33,000	0	0.0%
510-4552-503.51-10	ELECTRICAL SERVICES	212,267	262,300	50,033	23.6%
510-4552-503.52-30	TELEPHONE SERVICES	3,000	3,000	0	0.0%
510-4552-503.54-10	LEASE/RENTAL EQUIPMENT	4,000	5,500	1,500	37.5%
510-4552-503.55-30	SUBSISTENCE & LODGING	355	560	205	57.7%
510-4552-503.55-40	EDUCATION & TRAINING	3,390	3,798	408	12.0%
510-4552-503.58-10	DUES & ASSOC MEMBERSHIPS	5,620	5,620	0	0.0%
510-4552-503.60-01	OFFICE SUPPLIES	300	300	0	0.0%
510-4552-503.60-07	REPAIRS & MAINT SUPPLIES	1,300	1,300	0	0.0%
510-4552-503.60-08	VEHICLE & EQUIPMENT FUELS	2,500	2,500	0	0.0%
510-4552-503.60-11	UNIFORMS	2,500	4,675	2,175	87.0%
510-4552-503.60-14	OPERATING SUPPLIES	8,350	8,350	0	0.0%
510-4552-503.60-26	CHEMICAL TREATMENT SUPPLY	118,700	118,700	0	0.0%
510-4552-503.80-01	MACHINERY & EQUIPMENT	70,000	0	(70,000)	-100.0%
510-4552-503.80-07	COMPUTER EQUIPMENT	0	900	900	n/a
510-4552-503.80-10	CAPITAL IMPROVEMENTS	0	0	0	n/a
Utilities - FMC WWTP		1,272,419	1,288,169	15,750	1.2%
Utilities - Thornburg WWTP:					
510-4553-503.11-01	REGULAR	219,532	229,834	10,302	4.7%
510-4553-503.12-01	OVERTIME	1,474	1,692	218	14.8%
510-4553-503.21-01	FICA	13,067	13,920	853	6.5%
510-4553-503.21-02	MEDICARE	3,056	3,255	199	6.5%
510-4553-503.22-10	RETIREMENT	20,265	24,136	3,871	19.1%
510-4553-503.23-10	HEALTH INSURANCE	29,944	40,657	10,713	35.8%
510-4553-503.24-01	INSURANCE	3,020	3,208	188	6.2%
510-4553-503.27-10	SELF INSURED	3,492	3,380	(112)	-3.2%
510-4553-503.31-10	HEALTH SERVICES	1,552	1,552	0	0.0%
510-4553-503.31-79	REGULATORY AGENCY FEE	2,600	2,825	225	8.7%
510-4553-503.33-10	REPAIRS & MAINTENANCE	24,000	30,200	6,200	25.8%
510-4553-503.33-11	AUTO REPAIRS & MAINT	1,757	1,757	0	0.0%
510-4553-503.51-10	ELECTRICAL SERVICES	21,653	21,400	(253)	-1.2%
510-4553-503.52-30	TELEPHONE SERVICES	4,200	4,885	685	16.3%
510-4553-503.54-10	LEASE/RENTAL EQUIPMENT	500	0	(500)	-100.0%
510-4553-503.55-30	SUBSISTENCE & LODGING	355	280	(75)	-21.1%
510-4553-503.55-40	EDUCATION & TRAINING	1,700	1,829	129	7.6%
510-4553-503.58-10	DUES & ASSOC MEMBERSHIPS	425	548	123	28.9%
510-4553-503.60-01	OFFICE SUPPLIES	262	782	520	198.5%
510-4553-503.60-07	REPAIRS & MAINT SUPPLIES	700	700	0	0.0%
510-4553-503.60-08	VEHICLE & EQUIPMENT FUELS	2,000	2,200	200	10.0%
510-4553-503.60-11	UNIFORMS	2,847	3,516	669	23.5%
510-4553-503.60-14	OPERATING SUPPLIES	2,273	2,273	0	0.0%
510-4553-503.60-26	CHEMICAL TREATMENT SUPPLY	9,461	9,461	0	0.0%
510-4553-503.80-01	MACHINERY & EQUIPMENT	0	2,115	2,115	n/a
510-4553-503.80-05	MOTOR VEHICLES & EQUIP	0	30,667	30,667	n/a
510-4553-503.80-07	COMPUTER EQUIPMENT	0	900	900	n/a
Utilities - Thornburg WWTP		370,135	437,972	67,837	18.3%
Utilities - Composting Operations:					
510-4555-503.11-01	REGULAR	375,929	381,101	5,172	1.4%
510-4555-503.12-01	OVERTIME	2,986	3,714	728	24.4%

Year to Year Budget Change by Department & Account -
FY 2020 to FY 2021

Account	Account Description	FY 2020 Adopted Budget	FY 2021 Recommended Budget	\$ Change	% Change
510-4555-503.21-01	FICA	22,336	22,662	326	1.5%
510-4555-503.21-02	MEDICARE	5,224	5,300	76	1.5%
510-4555-503.22-10	RETIREMENT	35,618	40,154	4,536	12.7%
510-4555-503.23-10	HEALTH INSURANCE	93,014	99,879	6,865	7.4%
510-4555-503.24-01	INSURANCE	5,680	5,779	99	1.7%
510-4555-503.27-10	SELF INSURED	14,432	12,891	(1,541)	-10.7%
510-4555-503.31-10	HEALTH SERVICES	1,272	1,272	0	0.0%
510-4555-503.31-78	LABORATORY SERVICES	8,500	8,500	0	0.0%
510-4555-503.31-79	REGULATORY AGENCY FEE	95	95	0	0.0%
510-4555-503.31-90	OTHER PROFESSIONAL SER	480	480	0	0.0%
510-4555-503.33-10	REPAIRS & MAINTENANCE	58,000	58,000	0	0.0%
510-4555-503.33-11	AUTO REPAIRS & MAINT	2,000	2,000	0	0.0%
510-4555-503.33-13	TRUCK REPAIRS & MAINT	3,500	3,500	0	0.0%
510-4555-503.33-14	HEAVY EQUIP REP & MAINT	80,000	94,000	14,000	17.5%
510-4555-503.36-01	ADVERTISING	200	200	0	0.0%
510-4555-503.51-10	ELECTRICAL SERVICES	136,916	148,550	11,634	8.5%
510-4555-503.52-10	POSTAL SERVICES	1,500	3,000	1,500	100.0%
510-4555-503.52-30	TELEPHONE SERVICES	600	600	0	0.0%
510-4555-503.53-05	MOTOR VEHICLE INSURANCE	478	448	(30)	-6.3%
510-4555-503.54-10	LEASE/RENTAL EQUIPMENT	2,000	2,000	0	0.0%
510-4555-503.55-30	SUBSISTENCE & LODGING	1,475	1,580	105	7.1%
510-4555-503.55-40	EDUCATION & TRAINING	1,195	1,195	0	0.0%
510-4555-503.58-10	DUES & ASSOC MEMBERSHIPS	1,262	1,323	61	4.8%
510-4555-503.58-64	STONE & HAULING	15,000	15,000	0	0.0%
510-4555-503.60-01	OFFICE SUPPLIES	1,563	1,563	0	0.0%
510-4555-503.60-07	REPAIRS & MAINT SUPPLIES	3,000	3,000	0	0.0%
510-4555-503.60-08	VEHICLE & EQUIPMENT FUELS	72,000	81,100	9,100	12.6%
510-4555-503.60-09	VEHICLE & EQUIPMENT SUPP	4,100	4,100	0	0.0%
510-4555-503.60-11	UNIFORMS	3,000	4,300	1,300	43.3%
510-4555-503.60-14	OPERATING SUPPLIES	15,000	15,000	0	0.0%
510-4555-503.60-27	SMALL TOOL/EQUIP REPLCMNT	2,000	2,000	0	0.0%
510-4555-503.80-01	MACHINERY & EQUIPMENT	0	10,000	10,000	n/a
510-4555-503.80-05	MOTOR VEHICLES & EQUIPMENT	27,464	30,667	3,203	11.7%
510-4555-503.80-10	CAPITAL IMPROVEMENTS	0	0	0	n/a
Utilities - Composting Operations		997,819	1,064,953	67,134	6.7%
Utilities - W/S Transmissions:					
510-4560-504.11-01	REGULAR	776,772	798,879	22,107	2.8%
510-4560-504.12-01	OVERTIME	32,918	59,132	26,214	79.6%
510-4560-504.12-02	ON-CALL	20,783	24,019	3,236	15.6%
510-4560-504.21-01	FICA	49,751	52,987	3,236	6.5%
510-4560-504.21-02	MEDICARE	11,636	12,392	756	6.5%
510-4560-504.22-10	RETIREMENT	75,718	85,737	10,019	13.2%
510-4560-504.23-10	HEALTH INSURANCE	163,236	151,665	(11,571)	-7.1%
510-4560-504.24-01	INSURANCE	11,372	11,404	32	0.3%
510-4560-504.27-10	SELF INSURED	19,679	18,610	(1,069)	-5.4%
510-4560-504.31-10	HEALTH SERVICES	6,255	6,255	0	0.0%
510-4560-504.31-90	OTHER PROFESSIONAL SER	15,000	30,000	15,000	100.0%
510-4560-504.33-10	REPAIRS & MAINTENANCE	152,350	202,350	50,000	32.8%
510-4560-504.33-11	AUTO REPAIRS & MAINT	30,120	26,920	(3,200)	-10.6%
510-4560-504.33-22	TANK MAINTENANCE PROGRAM	60,000	28,375	(31,625)	-52.7%
510-4560-504.52-30	TELEPHONE SERVICES	11,120	11,120	0	0.0%
510-4560-504.54-10	LEASE/RENTAL EQUIPMENT	2,500	2,500	0	0.0%
510-4560-504.55-10	MILEAGE	2,920	3,000	80	2.7%
510-4560-504.55-30	SUBSISTENCE & LODGING	13,404	10,972	(2,432)	-18.1%

Year to Year Budget Change by Department & Account -
FY 2020 to FY 2021

Account	Account Description	FY 2020 Adopted Budget	FY 2021 Recommended Budget	\$ Change	% Change
510-4560-504.55-40	EDUCATION & TRAINING	8,825	3,025	(5,800)	-65.7%
510-4560-504.60-07	REPAIRS & MAINT SUPPLIES	1,000	1,000	0	0.0%
510-4560-504.60-08	VEHICLE & EQUIPMENT FUELS	27,000	33,400	6,400	23.7%
510-4560-504.60-11	UNIFORMS	15,000	24,831	9,831	65.5%
510-4560-504.60-14	OPERATING SUPPLIES	700,000	675,000	(25,000)	-3.6%
510-4560-504.60-27	SMALL TOOL/EQUIP REPLCMNT	9,850	5,700	(4,150)	-42.1%
510-4560-504.80-01	MACHINERY & EQUIPMENT	10,000	43,300	33,300	333.0%
510-4560-504.80-05	MOTOR VEHICLES & EQUIP	38,000	0	(38,000)	-100.0%
Utilities - W/S Transmissions		2,265,209	2,322,573	57,364	2.5%
Utilities - Infiltration & Inflow:					
510-4561-504.11-01	REGULAR	584,405	541,703	(42,702)	-7.3%
510-4561-504.12-01	OVERTIME	23,418	23,905	487	2.1%
510-4561-504.12-02	ON-CALL	21,751	18,713	(3,038)	-14.0%
510-4561-504.21-01	FICA	37,479	34,313	(3,166)	-8.4%
510-4561-504.21-02	MEDICARE	8,765	8,025	(740)	-8.4%
510-4561-504.22-10	RETIREMENT	57,709	56,396	(1,313)	-2.3%
510-4561-504.23-10	HEALTH INSURANCE	119,389	138,918	19,529	16.4%
510-4561-504.24-01	INSURANCE	9,720	8,724	(996)	-10.2%
510-4561-504.27-10	SELF INSURED	14,032	12,329	(1,703)	-12.1%
510-4561-504.31-10	HEALTH SERVICES	4,960	4,960	0	0.0%
510-4561-504.31-90	OTHER PROFESSIONAL SER	1,920	1,920	0	0.0%
510-4561-504.33-10	REPAIRS & MAINTENANCE	40,000	40,000	0	0.0%
510-4561-504.33-11	AUTO REPAIRS & MAINT	8,600	9,600	1,000	11.6%
510-4561-504.33-24	ROAD/EASEMENT MAINTENANCE	25,000	50,000	25,000	100.0%
510-4561-504.52-30	TELEPHONE SERVICES	10,080	10,080	0	0.0%
510-4561-504.54-10	LEASE/RENTAL EQUIPMENT	500	500	0	0.0%
510-4561-504.55-10	MILEAGE	1,440	2,400	960	66.7%
510-4561-504.55-30	SUBSISTENCE & LODGING	8,839	12,332	3,493	39.5%
510-4561-504.55-40	EDUCATION & TRAINING	9,730	8,370	(1,360)	-14.0%
510-4561-504.58-10	DUES & ASSOC MEMBERSHIPS	295	590	295	100.0%
510-4561-504.58-21	SEWAGE BACKUP CLEANING	20,000	20,000	0	0.0%
510-4561-504.60-08	VEHICLE & EQUIPMENT FUELS	18,500	19,300	800	4.3%
510-4561-504.60-11	UNIFORMS	17,010	17,285	275	1.6%
510-4561-504.60-14	OPERATING SUPPLIES	30,000	30,000	0	0.0%
510-4561-504.60-27	SMALL TOOL/EQUIP REPLCMNT	800	800	0	0.0%
510-4561-504.80-01	MACHINERY & EQUIPMENT	30,500	0	(30,500)	-100.0%
510-4561-504.80-05	MOTOR VEHICLES & EQUIPMENT	41,500	0	(41,500)	-100.0%
Utilities - Infiltration & Inflow		1,146,342	1,071,163	(75,179)	-6.6%
Utilities - Line Location:					
510-4562-504.11-01	REGULAR	342,537	353,462	10,925	3.2%
510-4562-504.12-01	OVERTIME	4,321	9,438	5,117	118.4%
510-4562-504.12-02	ON-CALL	9,557	9,756	199	2.1%
510-4562-504.21-01	FICA	20,938	21,978	1,040	5.0%
510-4562-504.21-02	MEDICARE	4,897	5,140	243	5.0%
510-4562-504.22-10	RETIREMENT	33,576	38,105	4,529	13.5%
510-4562-504.23-10	HEALTH INSURANCE	76,682	85,007	8,325	10.9%
510-4562-504.24-01	INSURANCE	4,670	4,738	68	1.5%
510-4562-504.27-10	SELF INSURED	8,489	7,748	(741)	-8.7%
510-4562-504.31-10	HEALTH SERVICES	1,655	1,655	0	0.0%
510-4562-504.31-90	OTHER PROFESSIONAL SER	1,200	1,200	0	0.0%
510-4562-504.33-10	REPAIRS & MAINTENANCE	1,000	1,000	0	0.0%
510-4562-504.33-11	AUTO REPAIRS & MAINT	7,055	7,055	0	0.0%
510-4562-504.33-20	MAINTENANCE SVC CONTRACTS	3,540	3,540	0	0.0%

Year to Year Budget Change by Department & Account -

FY 2020 to FY 2021

Account	Account Description	FY 2020 Adopted Budget	FY 2021 Recommended Budget	\$ Change	% Change
510-4562-504.39-31	MISS UTILITY FEES	22,000	22,000	0	0.0%
510-4562-504.52-30	TELEPHONE SERVICES	5,500	5,500	0	0.0%
510-4562-504.55-10	MILEAGE	1,650	0	(1,650)	-100.0%
510-4562-504.55-30	SUBSISTENCE & LODGING	6,348	692	(5,656)	-89.1%
510-4562-504.55-40	EDUCATION & TRAINING	10,650	2,190	(8,460)	-79.4%
510-4562-504.60-08	VEHICLE & EQUIPMENT FUELS	10,000	10,600	600	6.0%
510-4562-504.60-11	UNIFORMS	10,419	10,194	(225)	-2.2%
510-4562-504.60-14	OPERATING SUPPLIES	3,396	3,396	0	0.0%
510-4562-504.80-01	MACHINERY & EQUIPMENT	7,495	0	(7,495)	-100.0%
510-4562-504.80-05	MOTOR VEHICLES & EQUIP	33,000	0	(33,000)	-100.0%
510-4562-504.80-07	COMPUTER EQUIPMENT	0	0	0	n/a
Utilities - Line Location		630,575	604,394	(26,181)	-4.2%
Utilities - Pump Station Maintenance:					
510-4563-504.11-01	REGULAR	187,336	190,384	3,048	1.6%
510-4563-504.12-01	OVERTIME	10,737	12,228	1,491	13.9%
510-4563-504.12-02	ON-CALL	8,406	8,581	175	2.1%
510-4563-504.21-01	FICA	11,937	12,233	296	2.5%
510-4563-504.21-02	MEDICARE	2,792	2,861	69	2.5%
510-4563-504.22-10	RETIREMENT	18,666	20,524	1,858	10.0%
510-4563-504.23-10	HEALTH INSURANCE	46,738	51,786	5,048	10.8%
510-4563-504.24-01	INSURANCE	2,626	2,552	(74)	-2.8%
510-4563-504.27-10	SELF INSURED	4,867	4,456	(411)	-8.4%
510-4563-504.31-10	HEALTH SERVICES	1,250	2,084	834	66.7%
510-4563-504.31-90	OTHER PROFESSIONAL SER	720	3,000	2,280	316.7%
510-4563-504.33-10	REPAIRS & MAINTENANCE	100,000	100,000	0	0.0%
510-4563-504.33-11	AUTO REPAIRS & MAINT	6,000	20,000	14,000	233.3%
510-4563-504.33-24	ROAD/EASEMENT MAINTENANCE	5,000	5,000	0	0.0%
510-4563-504.51-10	ELECTRICAL SERVICES	156,014	185,850	29,836	19.1%
510-4563-504.52-30	TELEPHONE SERVICES	42,940	42,940	0	0.0%
510-4563-504.52-31	SATELLITE SERVICES	10,000	10,000	0	0.0%
510-4563-504.54-10	LEASE/RENTAL EQUIPMENT	3,000	3,000	0	0.0%
510-4563-504.55-10	MILEAGE	480	600	120	25.0%
510-4563-504.55-30	SUBSISTENCE & LODGING	3,087	2,564	(523)	-16.9%
510-4563-504.55-40	EDUCATION & TRAINING	2,100	11,200	9,100	433.3%
510-4563-504.58-22	ODOR CONTROL PROGRAM	75,000	75,000	0	0.0%
510-4563-504.60-08	VEHICLE & EQUIPMENT FUELS	10,000	16,100	6,100	61.0%
510-4563-504.60-11	UNIFORMS	5,397	20,388	14,991	277.8%
510-4563-504.60-14	OPERATING SUPPLIES	6,113	6,113	0	0.0%
510-4563-504.80-01	MACHINERY & EQUIPMENT	0	10,000	10,000	n/a
Utilities - Pump Station Maintenance		721,206	819,444	98,238	13.6%
Utilities - Laboratory Services:					
510-4564-501.11-01	REGULAR	291,973	480,269	188,296	64.5%
510-4564-501.12-01	OVERTIME	144	393	249	172.9%
510-4564-501.21-01	FICA	17,527	29,146	11,619	66.3%
510-4564-501.21-02	MEDICARE	4,099	6,816	2,717	66.3%
510-4564-501.22-10	RETIREMENT	27,289	50,858	23,569	86.4%
510-4564-501.23-10	HEALTH INSURANCE	30,175	81,313	51,138	169.5%
510-4564-501.24-01	INSURANCE	4,266	7,818	3,552	83.3%
510-4564-501.27-10	SELF INSURED	5,264	7,515	2,251	42.8%
510-4564-501.31-30	MGT CONSULTING SERVICES	0	30,000	30,000	n/a
510-4564-501.31-78	LABORATORY SERVICES	9,500	19,500	10,000	105.3%
510-4564-501.31-79	REGULATORY AGENCY FEE	4,200	4,700	500	11.9%
510-4564-501.33-10	REPAIRS & MAINTENANCE	3,000	3,000	0	0.0%

Year to Year Budget Change by Department & Account -
FY 2020 to FY 2021

Account	Account Description	FY 2020 Adopted Budget	FY 2021 Recommended Budget	\$ Change	% Change
510-4564-501.33-11	AUTO REPAIRS & MAINT	835	835	0	0.0%
510-4564-501.33-20	MAINTENANCE SVC CONTRACTS	45,000	45,000	0	0.0%
510-4564-501.39-10	SOFTWARE APPLICATIONS	0	0	0	n/a
510-4564-501.52-10	POSTAL SERVICES	0	500	500	n/a
510-4564-501.52-30	TELEPHONE SERVICES	1,800	4,200	2,400	133.3%
510-4564-501.55-10	MILEAGE	1,000	0	(1,000)	-100.0%
510-4564-501.55-30	SUBSISTENCE & LODGING	4,394	3,596	(798)	-18.2%
510-4564-501.55-40	EDUCATION & TRAINING	2,810	2,285	(525)	-18.7%
510-4564-501.58-10	DUES & ASSOC MEMBERSHIPS	465	465	0	0.0%
510-4564-501.60-01	OFFICE SUPPLIES	5,000	5,000	0	0.0%
510-4564-501.60-07	REPAIRS & MAINT SUPPLIES	3,000	3,000	0	0.0%
510-4564-501.60-08	VEHICLE & EQUIPMENT FUELS	200	200	0	0.0%
510-4564-501.60-11	UNIFORMS	2,700	3,700	1,000	37.0%
510-4564-501.60-12	BOOKS & SUBSCRIPTIONS	1,000	1,300	300	30.0%
510-4564-501.60-14	OPERATING SUPPLIES	78,150	88,150	10,000	12.8%
510-4564-501.80-01	MACHINERY & EQUIPMENT	0	20,000	20,000	n/a
510-4564-501.80-02	FURNITURE & FIXTURES	0	2,500	2,500	n/a
510-4564-501.80-05	MOTOR VEHICLES & EQUIP	0	65,136	65,136	n/a
510-4564-501.80-07	COMPUTER EQUIPMENT	0	8,000	8,000	n/a
Utilities - Laboratory Services		543,791	975,195	431,404	79.3%
Utilities Fund Transfers:					
510-9190-501.99-31	TO CAPITAL PROJECTS	69,100	0	(69,100)	-100.0%
510-9190-501.99-52	TO UTILITIES CAPITAL	0	0	0	n/a
Utilities Fund Transfers		69,100	0	(69,100)	-100.0%
Debt Service:					
510-9510-506.90-02	BOND ADMINISTRATIVE FEES	8,801	15,126	6,325	71.9%
510-9510-506.91-52	10 W/S REVENUE BONDS	1,995,000	2,045,000	50,000	2.5%
510-9510-506.91-53	13 WS REV REFUNDING BONDS	878,000	0	(878,000)	-100.0%
510-9510-506.91-55	2015 W/S REVENUE BONDS	3,030,000	3,165,000	135,000	4.5%
510-9510-506.91-57	2019 W/S REVENUE BONDS	321,113	1,125,000	803,887	250.3%
510-9510-506.91-58	2020 W/S REVENUE BONDS	0	2,115,723	2,115,723	n/a
510-9510-506.92-52	10 W/S REVENUE BONDS	2,304,094	2,236,249	(67,845)	-2.9%
510-9510-506.92-53	13 WS REV REFUNDING BONDS	510,712	0	(510,712)	-100.0%
510-9510-506.92-55	15 W/S REF BONDS	1,917,419	1,765,919	(151,500)	-7.9%
510-9510-506.92-57	2019 W/S REVENUE BONDS	1,247,519	1,246,975	(544)	0.0%
Debt Service		12,212,658	13,714,992	1,502,334	12.3%
Total Utilities Operating Fund		34,020,878	36,269,951	2,249,073	6.6%
Utilities Capital Projects - Water Projects:					
520-9170-802.80-01	MACHINERY & EQUIPMENT	300,000	0	(300,000)	-100.0%
520-9170-802.89-02	DESIGN	725,000	575,000	(150,000)	-20.7%
520-9170-802.89-03	CONSTRUCTION	1,045,000	2,742,436	1,697,436	162.4%
Utilities Capital Projects - Water Projects		2,070,000	3,317,436	1,247,436	60.3%
Utilities Capital Projects - Sewer Projects:					
520-9180-802.31-90	OTHER PROFESSIONAL SERVICES	100,000	0	(100,000)	-100.0%
520-9180-802.80-01	MACHINERY & EQUIPMENT	600,000	707,564	107,564	17.9%
520-9180-802.80-05	MOTOR VEHICLES & EQUIP	0	0	0	n/a
520-9180-802.89-02	DESIGN	1,645,000	0	(1,645,000)	-100.0%
520-9180-802.89-03	CONSTRUCTION	5,060,000	23,019,825	17,959,825	354.9%
Utilities Capital Projects - Sewer Projects		7,405,000	23,727,389	16,322,389	220.4%

Year to Year Budget Change by Department & Account -
FY 2020 to FY 2021

Account	Account Description	FY 2020 Adopted Budget	FY 2021 Recommended Budget	\$ Change	% Change
Utilities Capital Projects - General:					
520-9190-802.31-90	OTHER PROFESSIONAL SERVICES	0	250,000	250,000	n/a
520-9190-802.39-10	SOFTWARE APPLICATIONS	400,000	500,000	100,000	25.0%
520-9190-802.80-01	MACHINERY & EQUIPMENT	250,000	600,000	350,000	140.0%
520-9190-802.89-03	CONSTRUCTION	200,000	150,000	(50,000)	-25.0%
Utilities Capital Projects - General		850,000	1,500,000	650,000	76.5%
Total Utilities Capital Projects Fund					
		10,325,000	28,544,825	18,219,825	176.5%
Joint Fleet Maintenance Fund:					
610-4610-601.33-11	AUTO REPAIRS & MAINT	2,912,722	2,880,899	(31,823)	-1.1%
Total Joint Fleet Maintenance Fund		2,912,722	2,880,899	(31,823)	-1.1%
Grand Total less Joint Fleet Maintenance Fund*					
		707,861,327	748,285,042	40,423,715	5.7%

*Excludes the Joint Fleet Maintenance Fund so as not to double-count the revenues and expenditures associated with fleet maintenance. The Joint Fleet Maintenance Fund charges other funds for costs, and the expenditures show in the funds being charged.