

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

Account	Account Description	FY 2020 Adopted Budget	FY 2021 Adopted Budget	\$ Change	% Change
<b>Board of Supervisors:</b>					
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	320	(2,712)	-89.4%
110-1101-401.55-30	SUBSISTENCE & LODGING	5,620	1,540	(4,080)	-72.6%
110-1101-401.55-40	EDUCATION & TRAINING	5,175	2,925	(2,250)	-43.5%
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%
<b>Board of Supervisors</b>		<b>289,099</b>	<b>282,722</b>	<b>(6,377)</b>	<b>-2.2%</b>
<b>County Administration:</b>					
110-1210-402.11-01	REGULAR	799,526	641,305	(158,221)	-19.8%
110-1210-402.21-01	FICA	40,477	33,474	(7,003)	-17.3%
110-1210-402.21-02	MEDICARE	11,323	8,964	(2,359)	-20.8%
110-1210-402.22-10	RETIREMENT	76,030	67,657	(8,373)	-11.0%
110-1210-402.23-10	HEALTH INSURANCE	75,274	65,041	(10,233)	-13.6%
110-1210-402.24-01	INSURANCE	10,992	9,093	(1,899)	-17.3%
110-1210-402.27-10	SELF INSURED	559	385	(174)	-31.1%
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	0	(1,590)	-100.0%
110-1210-402.55-40	EDUCATION & TRAINING	2,360	0	(2,360)	-100.0%
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	1,128	428	61.1%
110-1210-402.60-12	BOOKS & SUBSCRIPTIONS	5,921	6,500	579	9.8%
<b>County Administration</b>		<b>1,060,587</b>	<b>868,940</b>	<b>(191,647)</b>	<b>-18.1%</b>
<b>County Attorney:</b>					
110-1221-402.11-01	REGULAR	777,344	769,127	(8,217)	-1.1%
110-1221-402.21-01	FICA	44,629	44,820	191	0.4%
110-1221-402.21-02	MEDICARE	11,022	11,004	(18)	-0.2%
110-1221-402.22-10	RETIREMENT	73,843	77,604	3,761	5.1%
110-1221-402.23-10	HEALTH INSURANCE	63,070	77,571	14,501	23.0%
110-1221-402.24-01	INSURANCE	12,519	12,928	409	3.3%
110-1221-402.27-10	SELF INSURED	622	538	(84)	-13.5%
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%
110-1221-402.54-10	LEASE/RENTAL EQUIPMENT	2,556	2,556	0	0.0%
110-1221-402.55-10	MILEAGE	5,236	2,030	(3,206)	-61.2%
110-1221-402.55-30	SUBSISTENCE & LODGING	5,940	4,100	(1,840)	-31.0%
110-1221-402.55-40	EDUCATION & TRAINING	5,300	5,250	(50)	-0.9%
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%
<b>County Attorney</b>		<b>1,180,311</b>	<b>1,049,019</b>	<b>(131,292)</b>	<b>-11.1%</b>
<b>Human Resources:</b>					
110-1222-402.11-01	REGULAR	539,861	527,329	(12,532)	-2.3%
110-1222-402.12-01	OVERTIME	642	644	2	0.3%
110-1222-402.21-01	FICA	32,948	31,808	(1,140)	-3.5%
110-1222-402.21-02	MEDICARE	7,706	7,439	(267)	-3.5%
110-1222-402.22-10	RETIREMENT	51,489	52,456	967	1.9%
110-1222-402.23-10	HEALTH INSURANCE	97,908	85,031	(12,877)	-13.2%
110-1222-402.24-01	INSURANCE	8,854	9,833	979	11.1%
110-1222-402.27-10	SELF INSURED	2,116	2,102	(14)	-0.7%
110-1222-402.28-20	EDUC TUITION ASSISTANCE	50,000	0	(50,000)	-100.0%
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%
110-1222-402.60-01	OFFICE SUPPLIES	9,000	9,000	0	0.0%
110-1222-402.60-12	BOOKS & SUBSCRIPTIONS	500	100	(400)	-80.0%
<b>Human Resources</b>		<b>942,570</b>	<b>898,155</b>	<b>(44,415)</b>	<b>-4.7%</b>
<b>Independent Auditor:</b>					
110-1224-402.31-20	AUDIT SERVICES	252,125	192,040	(60,085)	-23.8%
<b>Independent Auditor</b>		<b>252,125</b>	<b>192,040</b>	<b>(60,085)</b>	<b>-23.8%</b>
<b>Internal Auditor:</b>					
110-1225-402.31-20	AUDIT SERVICES	0	177,160	177,160	n/a
<b>Internal Auditor</b>		<b>0</b>	<b>177,160</b>	<b>177,160</b>	<b>n/a</b>
<b>Commissioner of the Revenue:</b>					
110-1231-403.11-01	REGULAR	1,045,566	1,046,494	928	0.1%
110-1231-403.12-01	OVERTIME	1,390	915	(475)	-34.2%
110-1231-403.21-01	FICA	61,750	62,269	519	0.8%
110-1231-403.21-02	MEDICARE	14,622	14,676	54	0.4%
110-1231-403.22-10	RETIREMENT	99,606	111,900	12,294	12.3%
110-1231-403.23-10	HEALTH INSURANCE	194,371	217,913	23,542	12.1%
110-1231-403.24-01	INSURANCE	14,925	15,315	390	2.6%

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110-1231-403.27-10	SELF INSURED	2,362	2,059	(303)	-12.8%
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	531	(91)	-14.6%
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%
<b>Commissioner of the Revenue</b>		<b>1,505,287</b>	<b>1,542,186</b>	<b>36,899</b>	<b>2.5%</b>
<b>Assessment:</b>					
110-1232-403.11-01	REGULAR	628,672	657,041	28,369	4.5%
110-1232-403.13-01	PART-TIME	85,294	46,818	(38,476)	-45.1%
110-1232-403.14-01	BOARDS & COMMISSIONS	6,461	0	(6,461)	-100.0%
110-1232-403.21-01	FICA	43,205	42,246	(959)	-2.2%
110-1232-403.21-02	MEDICARE	10,104	9,880	(224)	-2.2%
110-1232-403.22-10	RETIREMENT	59,857	68,683	8,826	14.7%
110-1232-403.23-10	HEALTH INSURANCE	99,086	124,963	25,877	26.1%
110-1232-403.24-01	INSURANCE	10,055	10,563	508	5.1%
110-1232-403.27-10	SELF INSURED	15,711	13,809	(1,902)	-12.1%
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	5,300	(1,700)	-24.3%
110-1232-403.60-08	VEHICLE & EQUIPMENT FUELS	5,500	4,675	(825)	-15.0%
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
<b>Assessment</b>		<b>1,025,878</b>	<b>1,008,220</b>	<b>(17,658)</b>	<b>-1.7%</b>
<b>Treasurer:</b>					
110-1241-404.11-01	REGULAR	1,161,387	1,168,703	7,316	0.6%
110-1241-404.12-01	OVERTIME	7,418	7,736	318	4.3%
110-1241-404.21-01	FICA	67,960	68,204	244	0.4%
110-1241-404.21-02	MEDICARE	16,241	16,220	(21)	-0.1%
110-1241-404.22-10	RETIREMENT	110,427	123,650	13,223	12.0%
110-1241-404.23-10	HEALTH INSURANCE	175,938	242,708	66,770	38.0%
110-1241-404.24-01	INSURANCE	16,966	17,474	508	3.0%
110-1241-404.27-10	SELF INSURED	818	703	(115)	-14.1%
110-1241-404.33-10	REPAIRS & MAINTENANCE	1,300	1,500	200	15.4%

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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	2,940	(1,160)	-28.3%
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%
<b>Treasurer</b>		<b>1,925,428</b>	<b>2,009,489</b>	<b>84,061</b>	<b>4.4%</b>
<b>Accounting:</b>					
110-1242-404.11-01	REGULAR	1,474,210	926,617	(547,593)	-37.1%
110-1242-404.12-01	OVERTIME	7,055	7,019	(36)	-0.5%
110-1242-404.21-01	FICA	81,718	54,388	(27,330)	-33.4%
110-1242-404.21-02	MEDICARE	19,112	12,874	(6,238)	-32.6%
110-1242-404.22-10	RETIREMENT	130,420	97,011	(33,409)	-25.6%
110-1242-404.23-10	HEALTH INSURANCE	224,048	173,723	(50,325)	-22.5%
110-1242-404.24-01	INSURANCE	20,419	14,556	(5,863)	-28.7%
110-1242-404.27-10	SELF INSURED	963	561	(402)	-41.7%
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	3,542	(591)	-14.3%
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	0	(3,855)	-100.0%
110-1242-404.55-30	SUBSISTENCE & LODGING	8,237	0	(8,237)	-100.0%
110-1242-404.55-40	EDUCATION & TRAINING	7,732	837	(6,895)	-89.2%
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
<b>Accounting</b>		<b>2,303,486</b>	<b>1,561,287</b>	<b>(742,199)</b>	<b>-32.2%</b>
<b>Budget &amp; Grants:</b>					
110-1244-404.11-01	REGULAR	0	601,816	601,816	n/a
110-1244-404.13-01	PART-TIME	0	12,033	12,033	n/a
110-1244-404.21-01	FICA	0	35,972	35,972	n/a
110-1244-404.21-02	MEDICARE	0	8,668	8,668	n/a
110-1244-404.22-10	RETIREMENT	0	64,237	64,237	n/a
110-1244-404.23-10	HEALTH INSURANCE	0	85,007	85,007	n/a
110-1244-404.24-01	INSURANCE	0	8,728	8,728	n/a
110-1244-404.27-10	SELF INSURED	0	368	368	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

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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
<b>Budget &amp; Grants</b>		<b>0</b>	<b>873,006</b>	<b>873,006</b>	<b>n/a</b>
<b>Procurement:</b>					
110-1247-404.11-01	REGULAR	296,095	295,592	(503)	-0.2%
110-1247-404.12-01	OVERTIME	0	1,153	1,153	n/a
110-1247-404.13-01	PART-TIME	23,216	22,630	(586)	-2.5%
110-1247-404.21-01	FICA	18,756	18,727	(29)	-0.2%
110-1247-404.21-02	MEDICARE	4,387	4,379	(8)	-0.2%
110-1247-404.22-10	RETIREMENT	28,236	31,866	3,630	12.9%
110-1247-404.23-10	HEALTH INSURANCE	53,429	70,135	16,706	31.3%
110-1247-404.24-01	INSURANCE	3,886	3,962	76	2.0%
110-1247-404.27-10	SELF INSURED	224	192	(32)	-14.3%
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	131	(750)	-85.1%
110-1247-404.55-30	SUBSISTENCE & LODGING	1,904	0	(1,904)	-100.0%
110-1247-404.55-40	EDUCATION & TRAINING	2,616	2,280	(336)	-12.8%
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%
<b>Procurement</b>		<b>439,682</b>	<b>456,864</b>	<b>17,182</b>	<b>3.9%</b>
<b>Information Services:</b>					
110-1251-405.11-01	REGULAR	2,577,412	2,599,247	21,835	0.8%
110-1251-405.12-01	OVERTIME	9,773	12,033	2,260	23.1%
110-1251-405.12-02	ON-CALL	18,517	20,055	1,538	8.3%
110-1251-405.13-01	PART-TIME	157,533	93,414	(64,119)	-40.7%
110-1251-405.21-01	FICA	166,419	163,998	(2,421)	-1.5%
110-1251-405.21-02	MEDICARE	38,919	38,355	(564)	-1.4%
110-1251-405.22-10	RETIREMENT	246,998	268,045	21,047	8.5%
110-1251-405.23-10	HEALTH INSURANCE	310,250	361,443	51,193	16.5%
110-1251-405.24-01	INSURANCE	42,465	43,417	952	2.2%
110-1251-405.27-10	SELF INSURED	1,934	5,520	3,586	185.4%
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	220,000	62,000	39.2%
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	55,000	0	0.0%
110-1251-405.31-90	OTHER PROFESSIONAL SER	318,500	309,300	(9,200)	-2.9%
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%
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	1,185	(2,669)	-69.3%
110-1251-405.55-30	SUBSISTENCE & LODGING	15,644	3,306	(12,338)	-78.9%

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110-1251-405.55-40	EDUCATION & TRAINING	81,509	4,647	(76,862)	-94.3%
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	941	(1,059)	-53.0%
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%
<b>Information Services</b>		<b>6,548,609</b>	<b>6,663,868</b>	<b>115,259</b>	<b>1.8%</b>
<b>Central Supply:</b>					
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%
<b>Central Supply</b>		<b>24,897</b>	<b>20,397</b>	<b>(4,500)</b>	<b>-18.1%</b>
<b>Risk Management:</b>					
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%
<b>Risk Management</b>		<b>78,938</b>	<b>82,800</b>	<b>3,862</b>	<b>4.9%</b>
<b>Registrar/Electoral Board:</b>					
110-1320-406.11-01	REGULAR	166,868	166,585	(283)	-0.2%
110-1320-406.12-01	OVERTIME	7,293	8,043	750	10.3%
110-1320-406.13-01	PART-TIME	32,872	32,817	(55)	-0.2%
110-1320-406.14-01	BOARDS & COMMISSIONS	12,955	13,308	353	2.7%
110-1320-406.21-01	FICA	13,119	13,161	42	0.3%
110-1320-406.21-02	MEDICARE	3,068	3,078	10	0.3%
110-1320-406.22-10	RETIREMENT	15,915	17,960	2,045	12.8%
110-1320-406.23-10	HEALTH INSURANCE	32,276	35,780	3,504	10.9%
110-1320-406.24-01	INSURANCE	2,425	2,443	18	0.7%
110-1320-406.27-10	SELF INSURED	145	125	(20)	-13.8%
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	7,092	(3,120)	-30.6%
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%
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	494	(316)	-39.0%
110-1320-406.55-30	SUBSISTENCE & LODGING	1,824	5,144	3,320	182.0%
110-1320-406.55-40	EDUCATION & TRAINING	600	0	(600)	-100.0%
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%

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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%
<b>Registrar/Electoral Board</b>		<b>539,132</b>	<b>544,501</b>	<b>5,369</b>	<b>1.0%</b>
<b><i>Circuit Court -1:</i></b>					
110-2110-411.11-01	REGULAR	76,768	77,021	253	0.3%
110-2110-411.21-01	FICA	4,529	4,601	72	1.6%
110-2110-411.21-02	MEDICARE	1,059	1,076	17	1.6%
110-2110-411.22-10	RETIREMENT	7,321	8,303	982	13.4%
110-2110-411.23-10	HEALTH INSURANCE	13,612	18,349	4,737	34.8%
110-2110-411.24-01	INSURANCE	1,006	1,032	26	2.6%
110-2110-411.27-10	SELF INSURED	54	46	(8)	-14.8%
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%
<b>Circuit Court -1</b>		<b>112,063</b>	<b>118,708</b>	<b>6,645</b>	<b>5.9%</b>
<b><i>Circuit Court - 2:</i></b>					
110-2111-411.11-01	REGULAR	119,562	119,505	(57)	0.0%
110-2111-411.21-01	FICA	7,034	7,070	36	0.5%
110-2111-411.21-02	MEDICARE	1,645	1,653	8	0.5%
110-2111-411.22-10	RETIREMENT	11,404	12,884	1,480	13.0%
110-2111-411.23-10	HEALTH INSURANCE	23,254	25,785	2,531	10.9%
110-2111-411.24-01	INSURANCE	1,837	1,822	(15)	-0.8%
110-2111-411.27-10	SELF INSURED	84	72	(12)	-14.3%
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%
<b>Circuit Court - 2</b>		<b>174,267</b>	<b>177,985</b>	<b>3,718</b>	<b>2.1%</b>
<b><i>General District Court:</i></b>					
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%
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%
<b>General District Court</b>		<b>30,885</b>	<b>33,125</b>	<b>2,240</b>	<b>7.3%</b>
<b><i>Magistrates:</i></b>					
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%
<b>Magistrates</b>		<b>4,184</b>	<b>4,184</b>	<b>0</b>	<b>0.0%</b>

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<b>Juvenile &amp; Domestic Relations Court:</b>					
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%
<b>Juvenile &amp; Domestic Relations Court</b>		<b>39,913</b>	<b>44,877</b>	<b>4,964</b>	<b>12.4%</b>
<b>Clerk of the Circuit Court:</b>					
110-2160-412.11-01	REGULAR	969,916	957,501	(12,415)	-1.3%
110-2160-412.12-01	OVERTIME	7,787	7,808	21	0.3%
110-2160-412.13-01	PART-TIME	62,618	61,767	(851)	-1.4%
110-2160-412.21-01	FICA	59,775	59,451	(324)	-0.5%
110-2160-412.21-02	MEDICARE	14,533	14,382	(151)	-1.0%
110-2160-412.22-10	RETIREMENT	92,068	99,962	7,894	8.6%
110-2160-412.23-10	HEALTH INSURANCE	159,496	194,181	34,685	21.7%
110-2160-412.24-01	INSURANCE	15,962	15,908	(54)	-0.3%
110-2160-412.27-10	SELF INSURED	728	616	(112)	-15.4%
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%
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%
<b>Clerk of the Circuit Court</b>		<b>1,575,056</b>	<b>1,623,782</b>	<b>48,726</b>	<b>3.1%</b>
<b>Sheriff - Courts/Civil Process:</b>					
110-2170-412.11-01	REGULAR	2,344,415	2,701,586	357,171	15.2%
110-2170-412.12-01	OVERTIME	77,153	148,319	71,166	92.2%
110-2170-412.12-02	ON-CALL	27,698	29,915	2,217	8.0%
110-2170-412.13-01	PART-TIME	417,584	462,352	44,768	10.7%
110-2170-412.21-01	FICA	171,773	187,332	15,559	9.1%
110-2170-412.21-02	MEDICARE	40,173	47,288	7,115	17.7%
110-2170-412.22-10	RETIREMENT	224,519	288,330	63,811	28.4%
110-2170-412.23-10	HEALTH INSURANCE	408,643	419,724	11,081	2.7%
110-2170-412.24-01	INSURANCE	32,264	36,856	4,592	14.2%
110-2170-412.27-10	SELF INSURED	51,255	52,250	995	1.9%

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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%
110-2170-412.55-50	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	0	(500)	-100.0%
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%
<b>Sheriff - Courts/Civil Process</b>		<b>3,858,977</b>	<b>4,430,618</b>	<b>571,641</b>	<b>14.8%</b>
<b>Victim/Witness Program:</b>					
110-2190-412.11-01	REGULAR	227,984	229,388	1,404	0.6%
110-2190-412.12-01	OVERTIME	3,443	0	(3,443)	-100.0%
110-2190-412.21-01	FICA	13,563	13,462	(101)	-0.7%
110-2190-412.21-02	MEDICARE	3,172	3,149	(23)	-0.7%
110-2190-412.22-10	RETIREMENT	21,628	24,600	2,972	13.7%
110-2190-412.23-10	HEALTH INSURANCE	39,197	43,433	4,236	10.8%
110-2190-412.24-01	INSURANCE	3,215	3,264	49	1.5%
110-2190-412.27-10	SELF INSURED	171	138	(33)	-19.3%
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%
<b>Victim/Witness Program</b>		<b>359,246</b>	<b>364,307</b>	<b>5,061</b>	<b>1.4%</b>
<b>Commonwealth's Attorney:</b>					
110-2210-413.11-01	REGULAR	1,570,141	1,652,884	82,743	5.3%
110-2210-413.13-01	PART-TIME	3,086	3,008	(78)	-2.5%
110-2210-413.21-01	FICA	91,020	96,620	5,600	6.2%
110-2210-413.21-02	MEDICARE	21,748	22,996	1,248	5.7%
110-2210-413.22-10	RETIREMENT	149,761	176,923	27,162	18.1%
110-2210-413.23-10	HEALTH INSURANCE	196,994	231,578	34,584	17.6%
110-2210-413.24-01	INSURANCE	21,629	23,919	2,290	10.6%
110-2210-413.27-10	SELF INSURED	1,124	1,041	(83)	-7.4%
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	259	0	0.0%
110-2210-413.55-10	MILEAGE	6,942	7,671	729	10.5%
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%

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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	125	125	n/a
110-2210-413.60-12	BOOKS & SUBSCRIPTIONS	22,000	22,000	0	0.0%
<b>Commonwealth's Attorney</b>		<b>2,197,754</b>	<b>2,370,888</b>	<b>173,134</b>	<b>7.9%</b>
<b>Communications:</b>					
110-3140-421.11-01	REGULAR	1,749,369	1,987,528	238,159	13.6%
110-3140-421.12-01	OVERTIME	197,071	236,072	39,001	19.8%
110-3140-421.12-02	ON-CALL	28,832	32,410	3,578	12.4%
110-3140-421.13-01	PART-TIME	105,995	120,708	14,713	13.9%
110-3140-421.21-01	FICA	125,216	138,233	13,017	10.4%
110-3140-421.21-02	MEDICARE	29,285	33,478	4,193	14.3%
110-3140-421.22-10	RETIREMENT	155,050	194,552	39,502	25.5%
110-3140-421.23-10	HEALTH INSURANCE	298,204	335,683	37,479	12.6%
110-3140-421.24-01	INSURANCE	27,354	29,523	2,169	7.9%
110-3140-421.27-10	SELF INSURED	1,456	1,642	186	12.8%
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/SYMPHY	500	800	300	60.0%
110-3140-421.60-01	OFFICE SUPPLIES	4,000	5,200	1,200	30.0%
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
<b>Communications</b>		<b>2,894,569</b>	<b>3,462,827</b>	<b>568,258</b>	<b>19.6%</b>
<b>Sheriff:</b>					
110-3160-421.11-01	REGULAR	9,675,786	11,388,061	1,712,275	17.7%
110-3160-421.12-01	OVERTIME	659,885	903,418	243,533	36.9%
110-3160-421.12-02	ON-CALL	35,838	44,751	8,913	24.9%
110-3160-421.13-01	PART-TIME	519,866	557,235	37,369	7.2%
110-3160-421.21-01	FICA	648,565	728,935	80,370	12.4%
110-3160-421.21-02	MEDICARE	152,108	180,910	28,802	18.9%
110-3160-421.22-10	RETIREMENT	900,363	1,186,298	285,935	31.8%
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	150,627	22,207	17.3%
110-3160-421.27-10	SELF INSURED	190,095	197,210	7,115	3.7%
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%

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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	3,581	(158)	-4.2%
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	83,570	(10,065)	-10.7%
110-3160-421.55-40	EDUCATION & TRAINING	71,160	76,090	4,930	6.9%
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	0	(40,000)	-100.0%
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%
110-3160-421.58-99	RECOGNITNS/AWARDS/SYMPHTY	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	416,533	6,533	1.6%
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%
110-3160-421.60-17	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	79,333	(17,442)	-18.0%
110-3160-421.80-03	COMMUNICATION EQUIPMENT	0	6,500	6,500	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%
110-3180-421.58-51	DRUG ENFORCEMENT	0	40,000	40,000	n/a
110-3180-421.80-01	MACHINERY & EQUIPMENT	0	65,000	65,000	n/a
<b>Sheriff</b>		<b>17,160,798</b>	<b>19,901,541</b>	<b>2,740,743</b>	<b>16.0%</b>
<b>Fire, Rescue &amp; Emer Svcs:</b>					
110-3210-422.11-01	REGULAR	13,969,168	16,492,398	2,523,230	18.1%
110-3210-422.12-01	OVERTIME	695,357	713,579	18,222	2.6%
110-3210-422.12-02	ON-CALL	19,545	23,351	3,806	19.5%
110-3210-422.13-01	PART-TIME	133,610	133,976	366	0.3%
110-3210-422.21-01	FICA	875,666	988,089	112,423	12.8%
110-3210-422.21-02	MEDICARE	204,792	241,692	36,900	18.0%
110-3210-422.22-10	RETIREMENT	1,280,010	1,697,988	417,978	32.7%
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	214,794	37,541	21.2%
110-3210-422.27-10	SELF INSURED	530,776	599,935	69,159	13.0%
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%

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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	1,730	591	51.9%
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	3,700	(4,407)	-54.4%
110-3210-422.55-30	SUBSISTENCE & LODGING	52,463	60,850	8,387	16.0%
110-3210-422.55-40	EDUCATION & TRAINING	246,846	227,280	(19,566)	-7.9%
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	112,187	(172,733)	-60.6%
110-3210-422.80-02	FURNITURE & FIXTURES	62,800	48,005	(14,795)	-23.6%
<b>Fire, Rescue &amp; Emer Svcs</b>		<b>22,132,611</b>	<b>25,431,173</b>	<b>3,298,562</b>	<b>14.9%</b>
<b>Volunteer Fire &amp; Rescue Svcs:</b>					
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%
<b>Volunteer Fire &amp; Rescue Svcs</b>		<b>308,176</b>	<b>123,996</b>	<b>(184,180)</b>	<b>-59.8%</b>
<b>Consolidated Fire &amp; Rescue:</b>					
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	107,001	(107,001)	-50.0%
110-3240-422.51-10	ELECTRICAL SERVICES	20,000	19,853	(147)	-0.7%
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	302,069	(7,931)	-2.6%

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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%
<b>Consolidated Fire &amp; Rescue</b>		<b>3,180,847</b>	<b>3,019,940</b>	<b>(160,907)</b>	<b>-5.1%</b>
<b>Regional Detention Facilities:</b>					
110-3320-423.70-02	RAPPAHANNOCK SECURITY CTR	6,212,889	6,259,013	46,124	0.7%
110-3320-423.70-03	RAPP JUVENILE DETENTION	1,351,387	1,225,937	(125,450)	-9.3%
<b>Regional Detention Facilities</b>		<b>7,564,276</b>	<b>7,484,950</b>	<b>(79,326)</b>	<b>-1.0%</b>
<b>Court Services Unit:</b>					
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%
<b>Court Services Unit</b>		<b>22,924</b>	<b>20,624</b>	<b>(2,300)</b>	<b>-10.0%</b>
<b>CSU - Outreach Detention:</b>					
110-3334-423.11-01	REGULAR	49,570	49,486	(84)	-0.2%
110-3334-423.21-01	FICA	2,684	2,682	(2)	-0.1%
110-3334-423.21-02	MEDICARE	628	627	(1)	-0.2%
110-3334-423.22-10	RETIREMENT	4,727	5,335	608	12.9%
110-3334-423.23-10	HEALTH INSURANCE	13,612	7,436	(6,176)	-45.4%
110-3334-423.24-01	INSURANCE	653	663	10	1.5%
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	855	(45)	-5.0%
<b>CSU - Outreach Detention</b>		<b>86,825</b>	<b>80,830</b>	<b>(5,995)</b>	<b>-6.9%</b>
<b>CSU - VJCCCA Crime Ctrl Prgs:</b>					
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%
<b>CSU - VJCCCA Crime Ctrl Prgs</b>		<b>124,296</b>	<b>93,796</b>	<b>(30,500)</b>	<b>-24.5%</b>
<b>Correction &amp; Detention:</b>					
110-3336-423.11-01	REGULAR	43,629	43,772	143	0.3%
110-3336-423.21-01	FICA	2,546	2,556	10	0.4%
110-3336-423.21-02	MEDICARE	595	598	3	0.5%
110-3336-423.22-10	RETIREMENT	4,163	4,720	557	13.4%
110-3336-423.23-10	HEALTH INSURANCE	6,691	7,436	745	11.1%
110-3336-423.24-01	INSURANCE	828	817	(11)	-1.3%
110-3336-423.27-10	SELF INSURED	31	26	(5)	-16.1%
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	74,147	0	0.0%
110-3336-423.58-10	DUES & ASSOC MEMBERSHIPS	0	150	150	n/a
110-3336-423.58-99	RECOGNITNS/AWARDS/SYMPHY	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	69,245	0	0.0%
<b>Correction &amp; Detention</b>		<b>205,785</b>	<b>206,977</b>	<b>1,192</b>	<b>0.6%</b>

**Year to Year Budget Change by Department & Account -**  
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Account	Account Description	FY 2020 Adopted Budget	FY 2021 Adopted Budget	\$ Change	% Change
<b>Animal Control:</b>					
110-3510-425.11-01	REGULAR	924,175	1,014,128	89,953	9.7%
110-3510-425.12-01	OVERTIME	50,600	54,418	3,818	7.5%
110-3510-425.12-02	ON-CALL	10,168	10,724	556	5.5%
110-3510-425.13-01	PART-TIME	54,263	54,412	149	0.3%
110-3510-425.21-01	FICA	60,648	67,393	6,745	11.1%
110-3510-425.21-02	MEDICARE	14,183	15,761	1,578	11.1%
110-3510-425.22-10	RETIREMENT	86,862	102,726	15,864	18.3%
110-3510-425.23-10	HEALTH INSURANCE	230,836	204,152	(26,684)	-11.6%
110-3510-425.24-01	INSURANCE	13,109	13,838	729	5.6%
110-3510-425.27-10	SELF INSURED	16,526	15,902	(624)	-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%
110-3510-425.55-10	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%
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%
110-3510-425.60-08	VEHICLE & EQUIPMENT FUELS	35,000	34,351	(649)	-1.9%
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%
<b>Animal Control</b>		<b>1,734,196</b>	<b>1,833,169</b>	<b>98,973</b>	<b>5.7%</b>
<b>Medical Examiner:</b>					
110-3530-425.38-45	CORONER	1,000	1,000	0	0.0%
<b>Medical Examiner</b>		<b>1,000</b>	<b>1,000</b>	<b>0</b>	<b>0.0%</b>
<b>Facilities Management:</b>					
110-4210-431.11-01	REGULAR	353,531	477,374	123,843	35.0%
110-4210-431.21-01	FICA	21,562	28,849	7,287	33.8%
110-4210-431.21-02	MEDICARE	5,043	6,747	1,704	33.8%
110-4210-431.22-10	RETIREMENT	33,713	51,466	17,753	52.7%
110-4210-431.23-10	HEALTH INSURANCE	63,070	66,441	3,371	5.3%
110-4210-431.24-01	INSURANCE	5,105	6,875	1,770	34.7%
110-4210-431.27-10	SELF INSURED	3,187	5,085	1,898	59.6%
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%

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Account	Account Description	FY 2020 Adopted Budget	FY 2021 Adopted Budget	\$ Change	% Change
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%
110-4210-431.55-30	SUBSISTENCE & LODGING	726	984	258	35.5%
110-4210-431.55-40	EDUCATION & TRAINING	600	400	(200)	-33.3%
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	3,530	1,030	41.2%
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%
<b>Facilities Management</b>		<b>499,519</b>	<b>659,934</b>	<b>160,415</b>	<b>32.1%</b>
<b>Refuse Collection:</b>					
110-4230-431.11-01	REGULAR	808,219	706,784	(101,435)	-12.6%
110-4230-431.12-01	OVERTIME	12,641	16,579	3,938	31.2%
110-4230-431.12-02	ON-CALL	4,115	4,126	11	0.3%
110-4230-431.13-01	PART-TIME	648,626	624,875	(23,751)	-3.7%
110-4230-431.21-01	FICA	89,054	64,661	(24,393)	-27.4%
110-4230-431.21-02	MEDICARE	20,827	19,305	(1,522)	-7.3%
110-4230-431.22-10	RETIREMENT	76,681	72,488	(4,193)	-5.5%
110-4230-431.23-10	HEALTH INSURANCE	169,077	139,835	(29,242)	-17.3%
110-4230-431.24-01	INSURANCE	12,363	11,603	(760)	-6.1%
110-4230-431.27-10	SELF INSURED	59,443	52,203	(7,240)	-12.2%
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	1,060	(1,340)	-55.8%
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	208,407	(11,593)	-5.3%
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%
<b>Refuse Collection</b>		<b>2,435,011</b>	<b>2,374,194</b>	<b>(60,817)</b>	<b>-2.5%</b>
<b>Refuse Disposal:</b>					

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110-4240-431.11-01	REGULAR	488,502	518,062	29,560	6.1%
110-4240-431.12-01	OVERTIME	13,122	15,880	2,758	21.0%
110-4240-431.12-02	ON-CALL	7,201	8,705	1,504	20.9%
110-4240-431.13-01	PART-TIME	151,488	183,435	31,947	21.1%
110-4240-431.21-01	FICA	38,815	40,815	2,000	5.2%
110-4240-431.21-02	MEDICARE	9,078	9,989	911	10.0%
110-4240-431.22-10	RETIREMENT	46,828	55,309	8,481	18.1%
110-4240-431.23-10	HEALTH INSURANCE	142,934	153,307	10,373	7.3%
110-4240-431.24-01	INSURANCE	7,037	7,538	501	7.1%
110-4240-431.27-10	SELF INSURED	27,270	28,613	1,343	4.9%
110-4240-431.31-10	HEALTH SERVICES	2,326	2,326	0	0.0%
110-4240-431.31-30	MGT CONSULTING SERVICES	85,280	85,280	0	0.0%
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	3,360	0	0.0%
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	2,080	(4,128)	-66.5%
110-4240-431.55-40	EDUCATION & TRAINING	5,440	2,525	(2,915)	-53.6%
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	60,000	(10,000)	-14.3%
110-4240-431.58-71	GROUNDWATER MONITORING	180,000	190,898	10,898	6.1%
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	174,620	34,620	24.7%
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%
<b>Refuse Disposal</b>		<b>1,703,540</b>	<b>1,822,843</b>	<b>119,303</b>	<b>7.0%</b>
<b>Recycling/Litter Control:</b>					
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%
110-4260-431.33-14	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%

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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%
<b>Recycling/Litter Control</b>		<b>251,501</b>	<b>0</b>	<b>(251,501)</b>	<b>-100.0%</b>
<b>Maintenance:</b>					
110-4320-432.11-01	REGULAR	459,707	458,179	(1,528)	-0.3%
110-4320-432.12-01	OVERTIME	6,189	7,318	1,129	18.2%
110-4320-432.12-02	ON-CALL	11,245	11,920	675	6.0%
110-4320-432.13-01	PART-TIME	131,798	127,626	(4,172)	-3.2%
110-4320-432.21-01	FICA	36,083	35,991	(92)	-0.3%
110-4320-432.21-02	MEDICARE	8,439	8,417	(22)	-0.3%
110-4320-432.22-10	RETIREMENT	44,917	49,029	4,112	9.2%
110-4320-432.23-10	HEALTH INSURANCE	121,720	127,523	5,803	4.8%
110-4320-432.24-01	INSURANCE	6,937	6,752	(185)	-2.7%
110-4320-432.27-10	SELF INSURED	7,849	6,987	(862)	-11.0%
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	175,000	(38,200)	-17.9%
110-4320-432.33-18	HVAC SYSTEM REPAIR &MAINT	274,960	234,960	(40,000)	-14.5%
110-4320-432.33-20	MAINTENANCE SVC CONTRACTS	432,375	220,125	(212,250)	-49.1%
110-4320-432.39-28	JANITORIAL SERVICES	289,859	298,161	8,302	2.9%
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%
110-4320-432.60-03	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	208,830	(40,000)	-16.1%
110-4320-432.60-08	VEHICLE & EQUIPMENT FUELS	11,500	9,269	(2,231)	-19.4%
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%
<b>Maintenance</b>		<b>2,461,870</b>	<b>2,147,239</b>	<b>(314,631)</b>	<b>-12.8%</b>
<b>General Buildings &amp; Grounds:</b>					
110-4340-432.51-10	ELECTRICAL SERVICES	1,021,224	1,093,607	72,383	7.1%
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%
<b>General Buildings &amp; Grounds</b>		<b>1,770,446</b>	<b>1,799,661</b>	<b>29,215</b>	<b>1.7%</b>
<b>Health Department:</b>					
110-5110-441.56-10	LOCAL HEALTH DEPARTMENT	647,569	647,569	0	0.0%
<b>Health Department</b>		<b>647,569</b>	<b>647,569</b>	<b>0</b>	<b>0.0%</b>
<b>Rappahannock Area Comm Svcs Board (RACSB):</b>					

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110-5250-442.56-20	RAPP AREA COMM SVCS BOARD	427,593	427,593	0	0.0%
<b>Rappahannock Area Comm Svcs Board (RACSB)</b>		<b>427,593</b>	<b>427,593</b>	<b>0</b>	<b>0.0%</b>
<i>Social Services:</i>					
110-5310-443.11-01	REGULAR	5,658,771	5,846,836	188,065	3.3%
110-5310-443.12-01	OVERTIME	161,896	122,549	(39,347)	-24.3%
110-5310-443.12-02	ON-CALL	51,322	54,635	3,313	6.5%
110-5310-443.13-01	PART-TIME	166,446	178,646	12,200	7.3%
110-5310-443.14-01	BOARDS & COMMISSIONS	4,200	25,222	21,022	500.5%
110-5310-443.21-01	FICA	361,855	369,197	7,342	2.0%
110-5310-443.21-02	MEDICARE	84,627	87,070	2,443	2.9%
110-5310-443.22-10	RETIREMENT	537,802	615,259	77,457	14.4%
110-5310-443.23-10	HEALTH INSURANCE	874,468	1,095,877	221,409	25.3%
110-5310-443.24-01	INSURANCE	90,306	94,527	4,221	4.7%
110-5310-443.27-10	SELF INSURED	14,561	13,961	(600)	-4.1%
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%
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	30,746	2,670	9.5%
110-5310-443.51-10	ELECTRICAL SERVICES	38,515	42,540	4,025	10.5%
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	0	(556)	-100.0%
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	5,000	0	0.0%
110-5310-443.56-15	MICAH MINISTRIES	22,000	22,000	0	0.0%
110-5310-443.56-52	COUNCIL ON DOM VIOLENCE	58,220	58,220	0	0.0%
110-5310-443.56-53	RAPP REFUGE HOPE HOUSE	15,000	15,000	0	0.0%
110-5310-443.56-55	AREA AGENCY ON AGING	31,885	31,885	0	0.0%
110-5310-443.56-61	BRISBEN HOMELESS SHELTER	84,000	84,000	0	0.0%
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%
110-5310-443.56-71	SECA	13,250	13,250	0	0.0%
110-5310-443.56-75	CHRISTMAS IN APRIL	7,000	7,000	0	0.0%
110-5310-443.56-77	MOSS FREE CLINIC	25,456	25,456	0	0.0%
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	14,750	0	0.0%
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%

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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	7,365	0	0.0%
110-5310-443.58-69	VOLUNTEERS EXPENSE	250	250	0	0.0%
110-5310-443.58-99	RECOGNITNS/AWARDS/SYMPHY	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%
110-5310-443.60-08	VEHICLE & EQUIPMENT FUELS	14,500	12,689	(1,811)	-12.5%
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%
<b>Social Services</b>		<b>12,762,827</b>	<b>14,104,157</b>	<b>1,341,330</b>	<b>10.5%</b>
<b>Children's Services Act (CSA):</b>					
110-5360-443.11-01	REGULAR	39,713	39,646	(67)	-0.2%
110-5360-443.21-01	FICA	2,398	2,410	12	0.5%
110-5360-443.21-02	MEDICARE	561	564	3	0.5%
110-5360-443.22-10	RETIREMENT	3,787	4,274	487	12.9%
110-5360-443.23-10	HEALTH INSURANCE	6,691	7,436	745	11.1%
110-5360-443.24-01	INSURANCE	528	531	3	0.6%
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	964	(167)	-14.8%
110-5360-443.55-40	EDUCATION & TRAINING	435	495	60	13.8%
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%
<b>Children's Services Act (CSA)</b>		<b>10,975,255</b>	<b>12,361,322</b>	<b>1,386,067</b>	<b>12.6%</b>
<b>Tax Relief:</b>					
110-5380-445.58-86	TAX RELIEF FOR ELDERLY	1,285,962	1,284,718	(1,244)	-0.1%
<b>Tax Relief</b>		<b>1,285,962</b>	<b>1,284,718</b>	<b>(1,244)</b>	<b>-0.1%</b>
<b>Regional Agencies:</b>					
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	100,000	(104,000)	-51.0%
110-5390-444.56-58	GWRC	75,758	75,000	(758)	-1.0%
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%

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<b>Regional Agencies</b>		<b>324,432</b>	<b>219,674</b>	<b>(104,758)</b>	<b>-32.3%</b>
<b><i>Germanna Community College:</i></b>					
110-6810-451.56-49	GERMANNA COMM COLLEGE	189,171	189,171	0	0.0%
<b>Germanna Community College</b>		<b>189,171</b>	<b>189,171</b>	<b>0</b>	<b>0.0%</b>
<b><i>Parks &amp; Recreation:</i></b>					
110-7110-461.11-01	REGULAR	1,266,965	1,271,594	4,629	0.4%
110-7110-461.12-01	OVERTIME	23,270	22,665	(605)	-2.6%
110-7110-461.13-01	PART-TIME	472,693	493,242	20,549	4.3%
110-7110-461.21-01	FICA	104,469	92,528	(11,941)	-11.4%
110-7110-461.21-02	MEDICARE	24,433	24,882	449	1.8%
110-7110-461.22-10	RETIREMENT	120,392	135,527	15,135	12.6%
110-7110-461.23-10	HEALTH INSURANCE	251,831	268,275	16,444	6.5%
110-7110-461.24-01	INSURANCE	18,380	18,593	213	1.2%
110-7110-461.27-10	SELF INSURED	27,749	27,534	(215)	-0.8%
110-7110-461.31-90	OTHER PROFESSIONAL SER	48,250	64,711	16,461	34.1%
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	0	(100)	-100.0%
110-7110-461.55-30	SUBSISTENCE & LODGING	500	0	(500)	-100.0%
110-7110-461.55-40	EDUCATION & TRAINING	4,200	1,800	(2,400)	-57.1%
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	32,828	(4,232)	-11.4%
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%
110-7110-461.80-07	COMPUTER EQUIPMENT	0	600	600	n/a
<b>Parks &amp; Recreation</b>		<b>3,316,800</b>	<b>3,419,987</b>	<b>103,187</b>	<b>3.1%</b>
<b><i>Museum:</i></b>					
110-7220-462.13-01	PART-TIME	34,519	34,461	(58)	-0.2%
110-7220-462.21-01	FICA	2,140	2,137	(3)	-0.1%
110-7220-462.21-02	MEDICARE	500	500	0	0.0%

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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	30,728	0	0.0%
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	82	(68)	-45.3%
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%
<b>Museum</b>		<b>88,648</b>	<b>81,564</b>	<b>(7,084)</b>	<b>-8.0%</b>
<b>Regional Library:</b>					
110-7320-463.70-04	RAPPAHANNOCK REGIONAL LIB	4,626,346	4,307,827	(318,519)	-6.9%
<b>Regional Library</b>		<b>4,626,346</b>	<b>4,307,827</b>	<b>(318,519)</b>	<b>-6.9%</b>
<b>Planning:</b>					
110-8110-471.11-01	REGULAR	670,223	867,571	197,348	29.4%
110-8110-471.21-01	FICA	39,576	51,114	11,538	29.2%
110-8110-471.21-02	MEDICARE	9,260	12,164	2,904	31.4%
110-8110-471.22-10	RETIREMENT	63,805	92,947	29,142	45.7%
110-8110-471.23-10	HEALTH INSURANCE	112,139	150,048	37,909	33.8%
110-8110-471.24-01	INSURANCE	8,992	12,093	3,101	34.5%
110-8110-471.27-10	SELF INSURED	469	2,787	2,318	494.2%
110-8110-471.31-90	OTHER PROFESSIONAL SER	9,000	9,000	0	0.0%
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	1,964	50	2.6%
110-8110-471.36-01	ADVERTISING	25,000	25,000	0	0.0%
110-8110-471.39-28	JANITORIAL SERVICES	7,000	6,700	(300)	-4.3%
110-8110-471.51-10	ELECTRICAL SERVICES	9,526	9,014	(512)	-5.4%
110-8110-471.52-10	POSTAL SERVICES	13,500	13,500	0	0.0%
110-8110-471.52-30	TELEPHONE SERVICES	1,750	2,085	335	19.1%
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	128	(257)	-66.8%
110-8110-471.55-30	SUBSISTENCE & LODGING	2,400	0	(2,400)	-100.0%
110-8110-471.55-40	EDUCATION & TRAINING	4,325	740	(3,585)	-82.9%
110-8110-471.58-10	DUES & ASSOC MEMBERSHIPS	2,876	3,126	250	8.7%
110-8110-471.60-01	OFFICE SUPPLIES	4,000	4,600	600	15.0%
110-8110-471.60-08	VEHICLE & EQUIPMENT FUELS	200	186	(14)	-7.0%
110-8110-471.60-12	BOOKS & SUBSCRIPTIONS	504	504	0	0.0%
110-8110-471.80-02	FURNITURE & FIXTURES	2,550	0	(2,550)	-100.0%
<b>Planning</b>		<b>997,459</b>	<b>1,273,303</b>	<b>275,844</b>	<b>27.7%</b>
<b>Planning Commission:</b>					
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%

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110-8120-471.35-01	PRINTING & BINDING	200	200	0	0.0%
110-8120-471.55-10	MILEAGE	909	0	(909)	-100.0%
110-8120-471.55-30	SUBSISTENCE & LODGING	1,312	0	(1,312)	-100.0%
110-8120-471.55-40	EDUCATION & TRAINING	2,000	0	(2,000)	-100.0%
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%
<b>Planning Commission</b>		<b>61,198</b>	<b>56,966</b>	<b>(4,232)</b>	<b>-6.9%</b>
<b>Planning Comm/Committees:</b>					
110-8130-471.55-10	MILEAGE	207	0	(207)	-100.0%
110-8130-471.55-30	SUBSISTENCE & LODGING	320	0	(320)	-100.0%
110-8130-471.55-40	EDUCATION & TRAINING	155	0	(155)	-100.0%
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%
<b>Planning Comm/Committees</b>		<b>982</b>	<b>300</b>	<b>(682)</b>	<b>-69.5%</b>
<b>Economic Development:</b>					
110-8150-471.11-01	REGULAR	448,986	434,834	(14,152)	-3.2%
110-8150-471.13-01	PART-TIME	34,055	33,196	(859)	-2.5%
110-8150-471.21-01	FICA	28,401	27,645	(756)	-2.7%
110-8150-471.21-02	MEDICARE	6,642	6,466	(176)	-2.6%
110-8150-471.22-10	RETIREMENT	42,821	46,879	4,058	9.5%
110-8150-471.23-10	HEALTH INSURANCE	83,604	85,007	1,403	1.7%
110-8150-471.24-01	INSURANCE	6,859	6,245	(614)	-9.0%
110-8150-471.27-10	SELF INSURED	338	4,679	4,341	1284.3%
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	6,187	(1,253)	-16.8%
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	950	50	5.6%
110-8150-471.60-11	UNIFORMS	150	0	(150)	-100.0%
110-8150-471.60-12	BOOKS & SUBSCRIPTIONS	300	300	0	0.0%
<b>Economic Development</b>		<b>945,901</b>	<b>948,736</b>	<b>2,835</b>	<b>0.3%</b>
<b>Tourism:</b>					
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%

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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	10,000	(15,000)	-60.0%
110-8160-471.56-85	REGIONAL TOURISM	175,000	74,000	(101,000)	-57.7%
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%
110-8160-471.60-08	VEHICLE & EQUIPMENT FUELS	0	785	785	n/a
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%
<b>Tourism</b>		<b>247,673</b>	<b>140,590</b>	<b>(107,083)</b>	<b>-43.2%</b>
<b>Visitor Center:</b>					
110-8162-471.11-01	REGULAR	203,601	130,612	(72,989)	-35.8%
110-8162-471.13-01	PART-TIME	0	104,286	104,286	n/a
110-8162-471.21-01	FICA	12,215	14,027	1,812	14.8%
110-8162-471.21-02	MEDICARE	2,857	3,281	424	14.8%
110-8162-471.22-10	RETIREMENT	19,417	13,695	(5,722)	-29.5%
110-8162-471.23-10	HEALTH INSURANCE	69,991	40,874	(29,117)	-41.6%
110-8162-471.24-01	INSURANCE	3,545	2,151	(1,394)	-39.3%
110-8162-471.27-10	SELF INSURED	1,082	1,052	(30)	-2.8%
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	3,726	(1,380)	-27.0%
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%
110-8162-471.80-05	MOTOR VEHICLES & EQUIPMENT	25,000	0	(25,000)	-100.0%
<b>Visitor Center</b>		<b>382,554</b>	<b>339,642</b>	<b>(42,912)</b>	<b>-11.2%</b>
<b>Tourism Projects - ED:</b>					
110-8163-471.58-73	DISPLAYS	5,250	5,250	0	0.0%
110-8163-471.58-75	TOURISM/HERITAGE PROJS	27,000	36,000	9,000	33.3%
110-8163-471.58-99	RECOGNITNS/AWARDS/SYMPHTY	1,500	1,500	0	0.0%
<b>Tourism Projects - ED</b>		<b>33,750</b>	<b>42,750</b>	<b>9,000</b>	<b>26.7%</b>
<b>Tourism Projects - P&amp;R:</b>					
110-8164-471.56-96	FILM FESTIVAL	3,000	3,000	0	0.0%
110-8164-471.58-75	TOURISM/HERITAGE PROJS	750	750	0	0.0%
110-8164-471.58-89	4TH JULY FIREWORKS FESTIV	65,000	65,000	0	0.0%
<b>Tourism Projects - P&amp;R</b>		<b>68,750</b>	<b>68,750</b>	<b>0</b>	<b>0.0%</b>
<b>Community Engagement:</b>					
110-8165-471.11-01	REGULAR	0	75,206	75,206	n/a
110-8165-471.21-01	FICA	0	4,504	4,504	n/a

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110-8165-471.21-02	MEDICARE	0	1,053	1,053	n/a
110-8165-471.22-10	RETIREMENT	0	8,108	8,108	n/a
110-8165-471.23-10	HEALTH INSURANCE	0	18,349	18,349	n/a
110-8165-471.24-01	INSURANCE	0	1,008	1,008	n/a
110-8165-471.27-10	SELF INSURED	0	45	45	n/a
<b>Community Engagement</b>		<b>0</b>	<b>108,273</b>	<b>108,273</b>	<b>n/a</b>
<b>Extension Office:</b>					
110-8350-473.11-01	REGULAR	39,487	39,419	(68)	-0.2%
110-8350-473.13-01	PART-TIME	25,861	25,208	(653)	-2.5%
110-8350-473.21-01	FICA	3,859	3,815	(44)	-1.1%
110-8350-473.21-02	MEDICARE	902	892	(10)	-1.1%
110-8350-473.22-10	RETIREMENT	3,765	4,250	485	12.9%
110-8350-473.23-10	HEALTH INSURANCE	16,563	18,349	1,786	10.8%
110-8350-473.24-01	INSURANCE	522	528	6	1.1%
110-8350-473.27-10	SELF INSURED	46	530	484	1052.2%
110-8350-473.31-90	OTHER PROFESSIONAL SER	94,331	94,481	150	0.2%
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%
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%
<b>Extension Office</b>		<b>189,686</b>	<b>192,272</b>	<b>2,586</b>	<b>1.4%</b>
<b>Non Departmental:</b>					
110-9110-491.23-10	HEALTH INSURANCE	800,000	(450,000)	(1,250,000)	-156.3%
110-9110-491.23-20	RETIRES	1,367,117	1,367,117	0	0.0%
110-9110-491.24-03	OPEB COSTS	1,896,835	1,896,835	0	0.0%
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	371,411	23,852	6.9%
110-9110-491.59-15	OPERATING RESERVE	181,060	19,063	(161,997)	-89.5%
<b>Non Departmental</b>		<b>3,652,571</b>	<b>2,264,426</b>	<b>(1,388,145)</b>	<b>-38.0%</b>
<b>General Fund Transfers:</b>					
110-9210-492.99-21	TO SCHOOL OPERATING FUND	131,181,416	131,381,416	200,000	0.2%
110-9210-492.99-23	TO EDO FUND	1,234,000	1,413,000	179,000	14.5%
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	0	(700,000)	-100.0%
110-9210-492.99-31	TO CAPITAL PROJECTS	13,994,788	8,398,599	(5,596,189)	-40.0%
<b>General Fund Transfers</b>		<b>148,073,248</b>	<b>142,123,856</b>	<b>(5,949,392)</b>	<b>-4.0%</b>
<b>General County Debt:</b>					
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%

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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%
<b>General County Debt</b>		<b>10,077,193</b>	<b>9,570,783</b>	<b>(506,410)</b>	<b>-5.0%</b>
<b>Total General Fund</b>		<b>290,382,132</b>	<b>292,038,051</b>	<b>1,655,919</b>	<b>0.6%</b>
<b>School Operating Fund:</b>					
210-6100-452.61-01	INSTRUCTION	204,776,419	209,390,419	4,614,000	2.3%
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	28,089,775	240,414	0.9%
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%
<b>Total School Operating Fund</b>		<b>296,894,199</b>	<b>300,010,257</b>	<b>3,116,058</b>	<b>1.0%</b>
<b>School Food Service Fund:</b>					
212-6100-452.61-05	FOOD SERVICE	12,341,528	12,251,952	(89,576)	-0.7%
<b>Total School Food Service Fund</b>		<b>12,341,528</b>	<b>12,251,952</b>	<b>(89,576)</b>	<b>-0.7%</b>
<b>Economic Development Authority Fund:</b>					
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%
221-8151-471.53-02	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	1,412,900	178,900	14.5%
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%
<b>Total Economic Development Authority Fund</b>		<b>1,343,683</b>	<b>1,459,050</b>	<b>115,367</b>	<b>8.6%</b>
<b>Fire/EMS Service Fee Fund:</b>					
240-9210-492.99-10	TO GENERAL FUND	2,500,000	2,600,000	100,000	4.0%
<b>Total Fire/EMS Service Fee Fund</b>		<b>2,500,000</b>	<b>2,600,000</b>	<b>100,000</b>	<b>4.0%</b>
<b>Code Compliance - Building:</b>					

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260-3410-424.11-01	REGULAR	1,572,437	1,619,452	47,015	3.0%
260-3410-424.12-01	OVERTIME	21,504	40,111	18,607	86.5%
260-3410-424.13-01	PART-TIME	44,934	43,800	(1,134)	-2.5%
260-3410-424.21-01	FICA	98,276	101,070	2,794	2.8%
260-3410-424.21-02	MEDICARE	22,985	23,637	652	2.8%
260-3410-424.22-10	RETIREMENT	149,867	171,475	21,608	14.4%
260-3410-424.23-10	HEALTH INSURANCE	282,176	326,798	44,622	15.8%
260-3410-424.23-20	RETIRES	28,000	28,000	0	0.0%
260-3410-424.24-01	INSURANCE	23,730	24,737	1,007	4.2%
260-3410-424.26-01	UNEMPLOYMENT INSURANCE	5,000	5,000	0	0.0%
260-3410-424.27-10	SELF INSURED	28,400	26,923	(1,477)	-5.2%
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%
260-3410-424.39-10	SOFTWARE APPLICATIONS	4,750	0	(4,750)	-100.0%
260-3410-424.39-28	JANITORIAL SERVICES	8,400	8,725	325	3.9%
260-3410-424.51-10	ELECTRICAL SERVICES	8,918	11,682	2,764	31.0%
260-3410-424.52-10	POSTAL SERVICES	600	600	0	0.0%
260-3410-424.52-30	TELEPHONE SERVICES	12,458	12,458	0	0.0%
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	2,266	371	19.6%
260-3410-424.55-30	SUBSISTENCE & LODGING	1,942	1,352	(590)	-30.4%
260-3410-424.55-40	EDUCATION & TRAINING	5,336	7,671	2,335	43.8%
260-3410-424.58-10	DUES & ASSOC MEMBERSHIPS	1,225	1,250	25	2.0%
260-3410-424.60-01	OFFICE SUPPLIES	3,000	3,000	0	0.0%
260-3410-424.60-08	VEHICLE & EQUIPMENT FUELS	15,600	15,795	195	1.3%
260-3410-424.60-11	UNIFORMS	3,523	4,500	977	27.7%
260-3410-424.60-12	BOOKS & SUBSCRIPTIONS	1,700	2,000	300	17.6%
260-3410-424.60-14	OPERATING SUPPLIES	725	725	0	0.0%
260-3410-424.80-01	MACHINERY & EQUIPMENT	480	0	(480)	-100.0%
260-3410-424.80-02	FURNITURE & FIXTURES	1,250	1,250	0	0.0%
260-3410-424.80-05	MOTOR VEHICLES & EQUIP	21,000	22,000	1,000	4.8%
260-3410-424.80-07	COMPUTER EQUIPMENT	5,653	0	(5,653)	-100.0%
260-3410-424.99-10	TO GENERAL FUND	382,379	492,979	110,600	28.9%
<b>Code Compliance - Building</b>		<b>2,784,792</b>	<b>3,025,843</b>	<b>241,051</b>	<b>8.7%</b>
<b>Code Compliance - Zoning:</b>					
260-3420-424.11-01	REGULAR	521,925	444,856	(77,069)	-14.8%
260-3420-424.14-01	BOARDS & COMMISSIONS	8,400	8,400	0	0.0%
260-3420-424.21-01	FICA	31,077	26,568	(4,509)	-14.5%
260-3420-424.21-02	MEDICARE	7,282	6,214	(1,068)	-14.7%
260-3420-424.22-10	RETIREMENT	49,772	47,304	(2,468)	-5.0%
260-3420-424.23-10	HEALTH INSURANCE	97,216	92,443	(4,773)	-4.9%
260-3420-424.23-20	RETIRES	26,000	26,000	0	0.0%
260-3420-424.24-01	INSURANCE	6,886	6,246	(640)	-9.3%
260-3420-424.26-01	UNEMPLOYMENT INSURANCE	5,000	5,000	0	0.0%
260-3420-424.27-10	SELF INSURED	9,775	6,821	(2,954)	-30.2%
260-3420-424.31-90	OTHER PROFESSIONAL SER	2,500	3,500	1,000	40.0%
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	250	0	0.0%
260-3420-424.36-01	ADVERTISING	3,000	1,000	(2,000)	-66.7%

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Account	Account Description	FY 2020 Adopted Budget	FY 2021 Adopted Budget	\$ Change	% Change
260-3420-424.39-28	JANITORIAL SERVICES	3,000	2,837	(163)	-5.4%
260-3420-424.51-10	ELECTRICAL SERVICES	3,416	5,377	1,961	57.4%
260-3420-424.52-10	POSTAL SERVICES	850	850	0	0.0%
260-3420-424.52-30	TELEPHONE SERVICES	3,250	3,250	0	0.0%
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	1,445	1,279	770.5%
260-3420-424.55-30	SUBSISTENCE & LODGING	2,133	1,920	(213)	-10.0%
260-3420-424.55-40	EDUCATION & TRAINING	1,865	1,950	85	4.6%
260-3420-424.58-10	DUES & ASSOC MEMBERSHIPS	400	400	0	0.0%
260-3420-424.60-01	OFFICE SUPPLIES	1,500	1,500	0	0.0%
260-3420-424.60-08	VEHICLE & EQUIPMENT FUELS	2,244	4,811	2,567	114.4%
260-3420-424.60-12	BOOKS & SUBSCRIPTIONS	160	160	0	0.0%
260-3420-424.60-14	OPERATING SUPPLIES	181	181	0	0.0%
260-3420-424.80-05	MOTOR VEHICLES & EQUIP	0	23,119	23,119	n/a
260-3420-424.99-10	TO GENERAL FUND	156,388	142,947	(13,441)	-8.6%
<b>Code Compliance - Zoning</b>		<b>951,843</b>	<b>872,787</b>	<b>(79,056)</b>	<b>-8.3%</b>
<b>Code Compliance - Erosion:</b>					
260-3440-424.11-01	REGULAR	357,441	372,053	14,612	4.1%
260-3440-424.21-01	FICA	21,594	21,411	(183)	-0.8%
260-3440-424.21-02	MEDICARE	5,050	5,008	(42)	-0.8%
260-3440-424.22-10	RETIREMENT	34,095	33,717	(378)	-1.1%
260-3440-424.23-10	HEALTH INSURANCE	59,269	84,307	25,038	42.2%
260-3440-424.23-20	RETIREES	26,000	26,000	0	0.0%
260-3440-424.24-01	INSURANCE	5,273	5,367	94	1.8%
260-3440-424.27-10	SELF INSURED	7,186	6,235	(951)	-13.2%
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	2,838	(162)	-5.4%
260-3440-424.51-10	ELECTRICAL SERVICES	3,415	2,658	(757)	-22.2%
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	0	(3,490)	-100.0%
260-3440-424.55-40	EDUCATION & TRAINING	2,984	1,014	(1,970)	-66.0%
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	800	0	0.0%
260-3440-424.60-08	VEHICLE & EQUIPMENT FUELS	4,556	0	(4,556)	-100.0%
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	44,000	44,000	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%
<b>Code Compliance - Erosion</b>		<b>1,169,870</b>	<b>1,239,607</b>	<b>69,737</b>	<b>6.0%</b>
<b>Code Compliance - General:</b>					
260-9110-491.24-03	OPEB COSTS	217,201	186,681	(30,520)	-14.1%
260-9110-491.59-15	OPERATING RESERVE	5,675	19,214	13,539	238.6%

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<b>Code Compliance - General</b>		<b>222,876</b>	<b>205,895</b>	<b>(16,981)</b>	<b>-7.6%</b>
<b>Total Code Compliance Fund</b>		<b>5,129,381</b>	<b>5,344,132</b>	<b>214,751</b>	<b>4.2%</b>
<b>Transportation:</b>					
280-4110-433.11-01	REGULAR	228,689	205,903	(22,786)	-10.0%
280-4110-433.13-01	PART-TIME	34,547	0	(34,547)	-100.0%
280-4110-433.21-01	FICA	16,083	12,547	(3,536)	-22.0%
280-4110-433.21-02	MEDICARE	3,761	2,934	(827)	-22.0%
280-4110-433.22-10	RETIREMENT	21,810	22,197	387	1.8%
280-4110-433.23-10	HEALTH INSURANCE	36,866	36,697	(169)	-0.5%
280-4110-433.24-01	INSURANCE	3,168	2,760	(408)	-12.9%
280-4110-433.27-10	SELF INSURED	1,955	4,139	2,184	111.7%
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	1,800	(285)	-13.7%
280-4110-433.53-05	MOTOR VEHICLE INSURANCE	259	242	(17)	-6.6%
280-4110-433.55-10	MILEAGE	110	0	(110)	-100.0%
280-4110-433.55-30	SUBSISTENCE & LODGING	723	0	(723)	-100.0%
280-4110-433.55-40	EDUCATION & TRAINING	485	0	(485)	-100.0%
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	11,578	11,578	n/a
280-4110-433.60-01	OFFICE SUPPLIES	250	250	0	0.0%
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%
<b>Transportation</b>		<b>750,594</b>	<b>712,904</b>	<b>(37,690)</b>	<b>-5.0%</b>
<b>Transportation - Litter Control:</b>					
280-4261-431.11-01	REGULAR	0	29,812	29,812	n/a
280-4261-431.13-01	PART-TIME	0	33,877	33,877	n/a
280-4261-431.21-01	FICA	0	3,823	3,823	n/a
280-4261-431.21-02	MEDICARE	0	894	894	n/a
280-4261-431.22-10	RETIREMENT	0	298	298	n/a
280-4261-431.23-10	HEALTH INSURANCE	0	7,436	7,436	n/a
280-4261-431.24-01	INSURANCE	0	557	557	n/a
280-4261-431.27-10	SELF INSURED	0	1,452	1,452	n/a
<b>Transportation - Litter Control</b>		<b>0</b>	<b>78,149</b>	<b>78,149</b>	<b>n/a</b>
<b>Transportation - General:</b>					
280-9110-491.24-03	OPEB COSTS	32,055	32,055	0	0.0%
<b>Transportation - General</b>		<b>32,055</b>	<b>32,055</b>	<b>0</b>	<b>0.0%</b>
<b>Massaponax Special Service District:</b>					
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%
<b>Massaponax Special Service District</b>		<b>340,900</b>	<b>341,450</b>	<b>550</b>	<b>0.2%</b>
<b>Harrison Crossing Special Service District:</b>					

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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%
<b>Harrison Crossing Special Service District</b>		<b>424,300</b>	<b>417,600</b>	<b>(6,700)</b>	<b>-1.6%</b>
<b>Lee Hill East Special Service District:</b>					
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
<b>Lee Hill East Special Service District</b>		<b>225,050</b>	<b>174,089</b>	<b>(50,961)</b>	<b>-22.6%</b>
<b>Lee Hill West Special Service District:</b>					
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
<b>Lee Hill West Special Service District</b>		<b>377,810</b>	<b>295,103</b>	<b>(82,707)</b>	<b>-21.9%</b>
<b>Transportation Fund Transfers:</b>					
280-9210-492.99-51	TO UTIL OPERATING FUND	50,000	20,000	(30,000)	-60.0%
<b>Transportation Fund Transfers</b>		<b>50,000</b>	<b>20,000</b>	<b>(30,000)</b>	<b>-60.0%</b>
<b>VRE:</b>					
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	145,900	31,700	27.8%
<b>VRE</b>		<b>1,399,870</b>	<b>1,649,654</b>	<b>249,784</b>	<b>17.8%</b>
<b>Transportation Debt Service:</b>					
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	72,761	72,761	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	58,209	58,209	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%
<b>Transportation Debt Service</b>		<b>3,911,447</b>	<b>3,844,038</b>	<b>(67,409)</b>	<b>-1.7%</b>
<b>Reservation of Service District Funds:</b>					
280-9600-496.98-20	MASSAPONAX SPEC TAX DISTR	75,536	12,711	(62,825)	-83.2%

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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%
<b>Reservation of Service District Funds</b>		<b>700,600</b>	<b>643,478</b>	<b>(57,122)</b>	<b>-8.2%</b>
<b>Total Transportation Fund</b>		<b>8,212,626</b>	<b>8,208,520</b>	<b>(4,106)</b>	<b>0.0%</b>
<b>Capital Projects - Non-Departmental:</b>					
310-9110-491.24-03	OPEB COSTS	6,789	6,789	0	0.0%
310-9110-491.59-15	OPERATING RESERVE	100,000	100,000	0	0.0%
<b>Capital Projects - Non-Departmental</b>		<b>106,789</b>	<b>106,789</b>	<b>0</b>	<b>0.0%</b>
<b>Capital Projects - Construction Management:</b>					
310-9115-493.11-01	REGULAR	131,792	58,477	(73,315)	-55.6%
310-9115-493.21-01	FICA	8,060	3,514	(4,546)	-56.4%
310-9115-493.21-02	MEDICARE	1,885	822	(1,063)	-56.4%
310-9115-493.22-10	RETIREMENT	12,466	6,304	(6,162)	-49.4%
310-9115-493.23-10	HEALTH INSURANCE	6,691	7,436	745	11.1%
310-9115-493.24-01	INSURANCE	2,136	784	(1,352)	-63.3%
310-9115-493.27-10	SELF INSURED	1,422	1,175	(247)	-17.4%
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
310-9116-493.11-01	REGULAR	0	71,396	71,396	n/a
310-9116-493.21-01	FICA	0	4,475	4,475	n/a
310-9116-493.21-02	MEDICARE	0	1,047	1,047	n/a
310-9116-493.22-10	RETIREMENT	0	6,713	6,713	n/a
310-9116-493.24-01	INSURANCE	0	1,312	1,312	n/a
310-9116-493.27-10	SELF INSURED	0	1,435	1,435	n/a
<b>Capital Projects - Construction Management</b>		<b>172,490</b>	<b>171,802</b>	<b>(688)</b>	<b>-0.4%</b>
<b>Capital Projects - General:</b>					
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	679,000	229,000	50.9%
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	1,470,176	109,306	8.0%
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	2,971,775	(664,258)	-18.3%
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%
<b>Capital Projects - General</b>		<b>10,496,469</b>	<b>8,183,273</b>	<b>(2,313,196)</b>	<b>-22.0%</b>
<b>Capital Projects - Fire &amp; Rescue:</b>					
310-9130-802.80-01	MACHINERY & EQUIPMENT	3,178,977	443,190	(2,735,787)	-86.1%

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310-9130-802.80-05	MOTOR VEHICLES & EQUIP	130,000	136,500	6,500	5.0%
310-9130-802.89-03	CONSTRUCTION	0	2,125,000	2,125,000	n/a
310-9130-808.80-01	MACHINERY & EQUIPMENT	154,935	179,000	24,065	15.5%
<b>Capital Projects - Fire &amp; Rescue</b>		<b>3,463,912</b>	<b>2,883,690</b>	<b>(580,222)</b>	<b>-16.8%</b>
<b>Capital Projects -Solid Waste:</b>					
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	811,175	761,175	1522.4%
<b>Capital Projects - Solid Waste</b>		<b>1,295,000</b>	<b>2,372,175</b>	<b>1,077,175</b>	<b>83.2%</b>
<b>Capital Projects -Parks &amp; Recreation:</b>					
310-9150-802.80-01	MACHINERY & EQUIPMENT	69,125	0	(69,125)	-100.0%
310-9150-802.89-03	CONSTRUCTION	497,563	0	(497,563)	-100.0%
310-9150-806.89-03	CONSTRUCTION	102,432	0	(102,432)	-100.0%
<b>Capital Projects - Parks &amp; Recreation</b>		<b>669,120</b>	<b>0</b>	<b>(669,120)</b>	<b>-100.0%</b>
<b>Capital Projects -Transportation:</b>					
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%
<b>Capital Projects - Transportation</b>		<b>1,070,495</b>	<b>475,177</b>	<b>(595,318)</b>	<b>-55.6%</b>
<b>Capital Projects Fund Transfers:</b>					
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%
<b>Capital Projects Fund Transfers</b>		<b>532,929</b>	<b>239,185</b>	<b>(293,744)</b>	<b>-55.1%</b>
<b>Total Capital Projects Fund</b>		<b>17,807,204</b>	<b>14,432,091</b>	<b>(3,375,113)</b>	<b>-19.0%</b>
<b>Schools Capital Projects Fund:</b>					
320-9199-493.61-08	FACILITIES	28,904,696	13,500,916	(15,403,780)	-53.3%
<b>Total Schools Capital Projects Fund</b>		<b>28,904,696</b>	<b>13,500,916</b>	<b>(15,403,780)</b>	<b>-53.3%</b>
<b>Utilities - Administration:</b>					
510-4510-501.11-01	REGULAR	1,314,648	1,559,444	244,796	18.6%
510-4510-501.21-01	FICA	78,993	93,556	14,563	18.4%
510-4510-501.21-02	MEDICARE	18,474	22,100	3,626	19.6%
510-4510-501.22-10	RETIREMENT	125,036	166,429	41,393	33.1%
510-4510-501.23-10	HEALTH INSURANCE	158,416	188,145	29,729	18.8%
510-4510-501.23-20	RETIREEES	270,000	270,000	0	0.0%
510-4510-501.24-01	INSURANCE	19,179	24,143	4,964	25.9%
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	15,673	2,749	21.3%
510-4510-501.28-20	EDUC TUITION ASSISTANCE	10,000	0	(10,000)	-100.0%
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	191,957	(35,518)	-15.6%
510-4510-501.36-01	ADVERTISING	9,100	9,100	0	0.0%

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510-4510-501.51-10	ELECTRICAL SERVICES	12,428	13,870	1,442	11.6%
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	6,000	2,000	50.0%
510-4510-501.55-30	SUBSISTENCE & LODGING	13,771	16,753	2,982	21.7%
510-4510-501.55-40	EDUCATION & TRAINING	11,650	16,300	4,650	39.9%
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/SYMPHTY	300	5,300	5,000	1666.7%
510-4510-501.59-01	CONTINGENCY	150,000	150,000	0	0.0%
510-4510-501.59-15	OPERATING RESERVE	13	2,789	2,776	21353.8%
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%
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	8,635	(1,365)	-13.7%
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%
<b>Utilities - Administration</b>		<b>4,980,134</b>	<b>5,223,567</b>	<b>243,433</b>	<b>4.9%</b>
<b>Utilities - Garage Operations:</b>					
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	0	(3,799)	-100.0%
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%
<b>Utilities - Garage Operations</b>		<b>20,629</b>	<b>16,830</b>	<b>(3,799)</b>	<b>-18.4%</b>
<b>Utilities - Customer Service:</b>					
510-4530-501.11-01	REGULAR	210,967	215,173	4,206	2.0%
510-4530-501.12-01	OVERTIME	1,052	0	(1,052)	-100.0%
510-4530-501.21-01	FICA	12,552	12,753	201	1.6%
510-4530-501.21-02	MEDICARE	2,935	2,983	48	1.6%
510-4530-501.22-10	RETIREMENT	20,003	23,067	3,064	15.3%
510-4530-501.23-10	HEALTH INSURANCE	29,944	33,221	3,277	10.9%
510-4530-501.24-01	INSURANCE	2,782	2,868	86	3.1%
510-4530-501.27-10	SELF INSURED	149	129	(20)	-13.4%
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	127	(112)	-46.9%
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%

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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%
<b>Utilities - Customer Service</b>		<b>1,020,002</b>	<b>1,040,066</b>	<b>20,064</b>	<b>2.0%</b>
<b>Utilities - Ni River Water Plant:</b>					
510-4540-502.11-01	REGULAR	689,367	680,332	(9,035)	-1.3%
510-4540-502.12-01	OVERTIME	121,877	79,944	(41,933)	-34.4%
510-4540-502.12-02	ON-CALL	10,287	5,089	(5,198)	-50.5%
510-4540-502.21-01	FICA	49,813	46,352	(3,461)	-6.9%
510-4540-502.21-02	MEDICARE	11,650	10,840	(810)	-7.0%
510-4540-502.22-10	RETIREMENT	62,462	69,567	7,105	11.4%
510-4540-502.23-10	HEALTH INSURANCE	99,086	107,315	8,229	8.3%
510-4540-502.24-01	INSURANCE	9,321	9,446	125	1.3%
510-4540-502.27-10	SELF INSURED	14,630	12,429	(2,201)	-15.0%
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%
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	281,588	101,080	56.0%
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	1,077	(1,923)	-64.1%
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%
<b>Utilities - Ni River Water Plant</b>		<b>2,002,389</b>	<b>2,116,201</b>	<b>113,812</b>	<b>5.7%</b>
<b>Utilities - Motts Run WTP:</b>					
510-4541-502.11-01	REGULAR	692,420	704,210	11,790	1.7%
510-4541-502.12-01	OVERTIME	101,553	101,311	(242)	-0.2%
510-4541-502.12-02	ON-CALL	10,287	3,627	(6,660)	-64.7%
510-4541-502.21-01	FICA	48,430	48,254	(176)	-0.4%
510-4541-502.21-02	MEDICARE	11,326	11,285	(41)	-0.4%
510-4541-502.22-10	RETIREMENT	62,268	70,735	8,467	13.6%
510-4541-502.23-10	HEALTH INSURANCE	143,492	159,101	15,609	10.9%
510-4541-502.24-01	INSURANCE	9,700	10,048	348	3.6%
510-4541-502.27-10	SELF INSURED	13,387	12,364	(1,023)	-7.6%
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%

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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	524,790	(12,192)	-2.3%
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	7,986	(7,014)	-46.8%
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%
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%
<b>Utilities - Motts Run WTP</b>		<b>2,565,569</b>	<b>2,649,770</b>	<b>84,201</b>	<b>3.3%</b>
<b>Utilities - Water Conservation:</b>					
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%
<b>Utilities - Water Conservation</b>		<b>25,000</b>	<b>25,000</b>	<b>0</b>	<b>0.0%</b>
<b>Utilities - Massaponax WWTP:</b>					
510-4550-503.11-01	REGULAR	1,152,972	1,089,635	(63,337)	-5.5%
510-4550-503.12-01	OVERTIME	11,751	30,083	18,332	156.0%
510-4550-503.12-02	ON-CALL	17,103	17,150	47	0.3%
510-4550-503.21-01	FICA	70,849	68,121	(2,728)	-3.9%
510-4550-503.21-02	MEDICARE	16,588	15,931	(657)	-4.0%
510-4550-503.22-10	RETIREMENT	107,526	111,816	4,290	4.0%
510-4550-503.23-10	HEALTH INSURANCE	172,356	172,839	483	0.3%
510-4550-503.24-01	INSURANCE	17,489	16,853	(636)	-3.6%
510-4550-503.27-10	SELF INSURED	18,673	17,168	(1,505)	-8.1%
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	373,355	(65,823)	-15.0%
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	8,284	(6,716)	-44.8%
510-4550-503.60-11	UNIFORMS	10,615	10,615	0	0.0%

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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
<b>Utilities - Massaponax WWTP</b>		<b>3,177,901</b>	<b>2,754,481</b>	<b>(423,420)</b>	<b>-13.3%</b>
<b>Utilities - FMC WWTP:</b>					
510-4552-503.11-01	REGULAR	479,794	454,021	(25,773)	-5.4%
510-4552-503.12-01	OVERTIME	6,833	12,033	5,200	76.1%
510-4552-503.21-01	FICA	28,703	27,404	(1,299)	-4.5%
510-4552-503.21-02	MEDICARE	6,712	6,409	(303)	-4.5%
510-4552-503.22-10	RETIREMENT	43,740	46,673	2,933	6.7%
510-4552-503.23-10	HEALTH INSURANCE	89,444	99,179	9,735	10.9%
510-4552-503.24-01	INSURANCE	6,750	6,782	32	0.5%
510-4552-503.27-10	SELF INSURED	7,689	6,804	(885)	-11.5%
510-4552-503.31-10	HEALTH SERVICES	3,207	3,521	314	9.8%
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	288,122	75,855	35.7%
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	4,967	2,467	98.7%
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
<b>Utilities - FMC WWTP</b>		<b>1,272,419</b>	<b>1,306,383</b>	<b>33,964</b>	<b>2.7%</b>
<b>Utilities - Thornburg WWTP:</b>					
510-4553-503.11-01	REGULAR	219,532	225,771	6,239	2.8%
510-4553-503.12-01	OVERTIME	1,474	1,663	189	12.8%
510-4553-503.21-01	FICA	13,067	13,665	598	4.6%
510-4553-503.21-02	MEDICARE	3,056	3,196	140	4.6%
510-4553-503.22-10	RETIREMENT	20,265	23,710	3,445	17.0%
510-4553-503.23-10	HEALTH INSURANCE	29,944	40,657	10,713	35.8%
510-4553-503.24-01	INSURANCE	3,020	3,152	132	4.4%
510-4553-503.27-10	SELF INSURED	3,492	3,320	(172)	-4.9%
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	22,022	369	1.7%
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%

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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	1,618	(382)	-19.1%
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
<b>Utilities - Thornburg WWTP</b>		<b>370,135</b>	<b>433,064</b>	<b>62,929</b>	<b>17.0%</b>
<b>Utilities - Composting Operations:</b>					
510-4555-503.11-01	REGULAR	375,929	350,415	(25,514)	-6.8%
510-4555-503.12-01	OVERTIME	2,986	3,648	662	22.2%
510-4555-503.21-01	FICA	22,336	20,777	(1,559)	-7.0%
510-4555-503.21-02	MEDICARE	5,224	4,859	(365)	-7.0%
510-4555-503.22-10	RETIREMENT	35,618	36,862	1,244	3.5%
510-4555-503.23-10	HEALTH INSURANCE	93,014	95,002	1,988	2.1%
510-4555-503.24-01	INSURANCE	5,680	5,229	(451)	-7.9%
510-4555-503.27-10	SELF INSURED	14,432	11,429	(3,003)	-20.8%
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	139,678	2,762	2.0%
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	66,812	(5,188)	-7.2%
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%
<b>Utilities - Composting Operations</b>		<b>997,819</b>	<b>998,534</b>	<b>715</b>	<b>0.1%</b>
<b>Utilities - W/S Transmissions:</b>					
510-4560-504.11-01	REGULAR	776,772	798,366	21,594	2.8%
510-4560-504.12-01	OVERTIME	32,918	58,086	25,168	76.5%

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510-4560-504.12-02	ON-CALL	20,783	23,595	2,812	13.5%
510-4560-504.21-01	FICA	49,751	52,857	3,106	6.2%
510-4560-504.21-02	MEDICARE	11,636	12,362	726	6.2%
510-4560-504.22-10	RETIREMENT	75,718	85,681	9,963	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	11,393	21	0.2%
510-4560-504.27-10	SELF INSURED	19,679	18,569	(1,110)	-5.6%
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%
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	30,481	3,481	12.9%
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%
<b>Utilities - W/S Transmissions</b>		<b>2,265,209</b>	<b>2,317,403</b>	<b>52,194</b>	<b>2.3%</b>
<b>Utilities - Infiltration &amp; Inflow:</b>					
510-4561-504.11-01	REGULAR	584,405	532,125	(52,280)	-8.9%
510-4561-504.12-01	OVERTIME	23,418	23,483	65	0.3%
510-4561-504.12-02	ON-CALL	21,751	18,382	(3,369)	-15.5%
510-4561-504.21-01	FICA	37,479	33,670	(3,809)	-10.2%
510-4561-504.21-02	MEDICARE	8,765	7,874	(891)	-10.2%
510-4561-504.22-10	RETIREMENT	57,709	55,399	(2,310)	-4.0%
510-4561-504.23-10	HEALTH INSURANCE	119,389	138,918	19,529	16.4%
510-4561-504.24-01	INSURANCE	9,720	8,570	(1,150)	-11.8%
510-4561-504.27-10	SELF INSURED	14,032	12,111	(1,921)	-13.7%
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	21,530	3,030	16.4%
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%
<b>Utilities - Infiltration &amp; Inflow</b>		<b>1,146,342</b>	<b>1,060,899</b>	<b>(85,443)</b>	<b>-7.5%</b>

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<b>Utilities - Line Location:</b>					
510-4562-504.11-01	REGULAR	342,537	336,056	(6,481)	-1.9%
510-4562-504.12-01	OVERTIME	4,321	9,272	4,951	114.6%
510-4562-504.12-02	ON-CALL	9,557	9,583	26	0.3%
510-4562-504.21-01	FICA	20,938	20,888	(50)	-0.2%
510-4562-504.21-02	MEDICARE	4,897	4,885	(12)	-0.2%
510-4562-504.22-10	RETIREMENT	33,576	36,229	2,653	7.9%
510-4562-504.23-10	HEALTH INSURANCE	76,682	81,748	5,066	6.6%
510-4562-504.24-01	INSURANCE	4,670	4,749	79	1.7%
510-4562-504.27-10	SELF INSURED	8,489	7,387	(1,102)	-13.0%
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%
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	11,127	1,127	11.3%
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%
<b>Utilities - Line Location</b>		<b>630,575</b>	<b>580,346</b>	<b>(50,229)</b>	<b>-8.0%</b>
<b>Utilities - Pump Station Maintenance:</b>					
510-4563-504.11-01	REGULAR	187,336	187,018	(318)	-0.2%
510-4563-504.12-01	OVERTIME	10,737	12,012	1,275	11.9%
510-4563-504.12-02	ON-CALL	8,406	8,429	23	0.3%
510-4563-504.21-01	FICA	11,937	12,003	66	0.6%
510-4563-504.21-02	MEDICARE	2,792	2,807	15	0.5%
510-4563-504.22-10	RETIREMENT	18,666	20,161	1,495	8.0%
510-4563-504.23-10	HEALTH INSURANCE	46,738	51,786	5,048	10.8%
510-4563-504.24-01	INSURANCE	2,626	2,507	(119)	-4.5%
510-4563-504.27-10	SELF INSURED	4,867	4,377	(490)	-10.1%
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	167,203	11,189	7.2%
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	12,538	2,538	25.4%
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

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<b>Utilities - Pump Station Maintenance</b>		<b>721,206</b>	<b>792,730</b>	<b>71,524</b>	<b>9.9%</b>
<b>Utilities - Laboratory Services:</b>					
510-4564-501.11-01	REGULAR	291,973	296,077	4,104	1.4%
510-4564-501.12-01	OVERTIME	144	386	242	168.1%
510-4564-501.21-01	FICA	17,527	17,728	201	1.1%
510-4564-501.21-02	MEDICARE	4,099	4,146	47	1.1%
510-4564-501.22-10	RETIREMENT	27,289	31,010	3,721	13.6%
510-4564-501.23-10	HEALTH INSURANCE	30,175	51,569	21,394	70.9%
510-4564-501.24-01	INSURANCE	4,266	4,372	106	2.5%
510-4564-501.27-10	SELF INSURED	5,264	4,817	(447)	-8.5%
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%
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%
510-4564-501.52-10	POSTAL SERVICES	0	500	500	n/a
510-4564-501.52-30	TELEPHONE SERVICES	1,800	2,000	200	11.1%
510-4564-501.55-10	MILEAGE	1,000	0	(1,000)	-100.0%
510-4564-501.55-30	SUBSISTENCE & LODGING	4,394	0	(4,394)	-100.0%
510-4564-501.55-40	EDUCATION & TRAINING	2,810	0	(2,810)	-100.0%
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
<b>Utilities - Laboratory Services</b>		<b>543,791</b>	<b>639,955</b>	<b>96,164</b>	<b>17.7%</b>
<b>Utilities Fund Transfers:</b>					
510-9190-501.99-31	TO CAPITAL PROJECTS	69,100	0	(69,100)	-100.0%
<b>Utilities Fund Transfers</b>		<b>69,100</b>	<b>0</b>	<b>(69,100)</b>	<b>-100.0%</b>
<b>Debt Service:</b>					
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%
<b>Debt Service</b>		<b>12,212,658</b>	<b>13,714,992</b>	<b>1,502,334</b>	<b>12.3%</b>
<b>Total Utilities Operating Fund</b>		<b>34,020,878</b>	<b>35,670,221</b>	<b>1,649,343</b>	<b>4.8%</b>
<b>Utilities Capital Projects - Water Projects:</b>					
520-9170-802.80-01	MACHINERY & EQUIPMENT	300,000	0	(300,000)	-100.0%

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

Account	Account Description	FY 2020 Adopted Budget	FY 2021 Adopted Budget	\$ Change	% Change
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%
<b>Utilities Capital Projects - Water Projects</b>		<b>2,070,000</b>	<b>3,317,436</b>	<b>1,247,436</b>	<b>60.3%</b>
<i>Utilities Capital Projects - Sewer Projects:</i>					
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%
520-9180-802.89-02	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%
<b>Utilities Capital Projects - Sewer Projects</b>		<b>7,405,000</b>	<b>23,727,389</b>	<b>16,322,389</b>	<b>220.4%</b>
<i>Utilities Capital Projects - General:</i>					
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%
<b>Utilities Capital Projects - General</b>		<b>850,000</b>	<b>1,500,000</b>	<b>650,000</b>	<b>76.5%</b>
<b>Total Utilities Capital Projects Fund</b>		<b>10,325,000</b>	<b>28,544,825</b>	<b>18,219,825</b>	<b>176.5%</b>
<i>Joint Fleet Maintenance Fund:</i>					
610-4610-601.33-11	AUTO REPAIRS & MAINT	2,912,722	2,880,899	(31,823)	-1.1%
<b>Total Joint Fleet Maintenance Fund</b>		<b>2,912,722</b>	<b>2,880,899</b>	<b>(31,823)</b>	<b>-1.1%</b>
<b>Grand Total less Joint Fleet Maintenance Fund*</b>		<b>707,861,327</b>	<b>714,060,015</b>	<b>6,198,688</b>	<b>0.9%</b>

\*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.