

The first three digits of the Account Number represent the Fund. Funds include:

- 110 General Fund
 - 115 American Recovery and Reinvestment Act (ARRA) - General Fund
 - 210 School Operating Fund
 - 212 School Food Service Fund
 - 221 Economic Development Opportunities Fund
 - 240 EMS Service Fee Fund (Revenue Recovery)
 - 260 Code Compliance Fund
 - 280 Transportation Fund
 - 310 Capital Projects Fund
 - 315 American Recovery and Reinvestment Act (ARRA) -Capital Projects
 - 320 School Capital Projects Fund
 - 510 Utilities Operating Fund
 - 520 Utilities Capital Projects Fund
 - 610 Joint Fleet Fund
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Account Number	Description	FY13 Actuals	FY14 Actuals	FY15 Adopted Budget	FY15 Adjusted Budget	FY16 Adopted Budget
Board of Supervisors						
110-1101-401.11-01	REGULAR	175,775	180,697	175,793	175,793	178,250
110-1101-401.21-01	FICA	10,617	10,863	10,449	10,449	11,138
110-1101-401.21-02	MEDICARE	2,483	2,770	2,443	2,443	2,604
110-1101-401.23-10	HEALTH INSURANCE	22,038	8,340	26,766	26,766	-
110-1101-401.31-90	OTHER PROFESSIONAL SER	4,961	195	2,760	23,860	1,760
110-1101-401.35-01	PRINTING & BINDING	-	50	220	220	200
110-1101-401.36-01	ADVERTISING	18,006	19,632	16,000	16,000	18,000
110-1101-401.52-10	POSTAL SERVICES	-	-	100	100	-
110-1101-401.52-30	TELEPHONE SERVICES	7,273	8,655	6,361	6,361	8,775
110-1101-401.55-10	MILEAGE	2,563	1,232	4,169	4,169	3,126
110-1101-401.55-30	SUBSISTENCE & LODGING	7,481	2,062	6,211	6,211	5,765
110-1101-401.55-40	EDUCATION & TRAINING	1,925	720	3,980	3,980	3,240
110-1101-401.58-10	DUES & ASSOC MEMBERSHIPS	29,081	29,420	29,198	29,198	29,198
110-1101-401.58-40	MEETING EXPENSES	952	675	800	800	800
110-1101-401.58-99	RECOGNITNS/AWARDS/SYMPHTY	70	1,202	1,000	1,000	2,500
110-1101-401.60-01	OFFICE SUPPLIES	2,595	1,071	3,000	3,000	3,000
Board of Supervisors Total		285,820	267,584	289,250	310,350	268,356
County Administration						
110-1210-402.11-01	REGULAR	498,235	487,487	606,272	572,296	695,505
110-1210-402.12-01	OVERTIME	237	-	517	517	-
110-1210-402.21-01	FICA	23,464	25,701	31,570	28,277	34,334
110-1210-402.21-02	MEDICARE	7,098	7,476	7,775	7,775	9,698
110-1210-402.22-10	RETIREMENT	70,214	66,687	72,274	66,671	78,429
110-1210-402.23-10	HEALTH INSURANCE	58,635	49,144	86,344	70,033	86,569
110-1210-402.24-01	INSURANCE	5,616	5,847	7,989	7,288	8,268
110-1210-402.27-10	SELF INSURED	408	442	614	561	556
110-1210-402.28-30	OTHER BENEFITS	9,900	6,600	7,200	7,200	-
110-1210-402.31-90	OTHER PROFESSIONAL SER	25,365	2,734	4,000	4,000	-
110-1210-402.33-11	AUTO REPAIRS & MAINT	1,250	516	1,329	1,329	1,362
110-1210-402.33-20	MAINTENANCE SVC CONTRACTS	4,013	3,962	4,971	4,971	4,971
110-1210-402.35-01	PRINTING & BINDING	74	-	100	12,100	100
110-1210-402.52-10	POSTAL SERVICES	472	641	697	697	697
110-1210-402.52-30	TELEPHONE SERVICES	3,052	2,716	4,477	4,477	4,354
110-1210-402.53-05	MOTOR VEHICLE INSURANCE	484	492	520	520	533
110-1210-402.55-10	MILEAGE	-	-	574	574	-
110-1210-402.55-30	SUBSISTENCE & LODGING	184	17	1,700	1,700	1,700
110-1210-402.55-40	EDUCATION & TRAINING	625	135	1,460	1,460	1,460
110-1210-402.58-10	DUES & ASSOC MEMBERSHIPS	4,613	3,772	3,995	3,995	5,695
110-1210-402.58-40	MEETING EXPENSES	2,161	213	2,950	2,950	2,450
110-1210-402.58-45	EMPLOYEE RELATIONS	4,593	2,234	10,000	10,000	8,500
110-1210-402.58-99	RECOGNITNS/AWARDS/SYMPHTY	719	524	600	600	600
110-1210-402.60-01	OFFICE SUPPLIES	2,908	4,001	4,765	4,765	4,765
110-1210-402.60-08	VEHICLE & EQUIPMENT FUELS	387	522	680	680	680
110-1210-402.60-12	BOOKS & SUBSCRIPTIONS	10,719	6,342	8,924	8,924	8,965
County Administration Total		735,426	678,205	872,297	824,360	960,191

Account Number	Description	FY13 Actuals	FY14 Actuals	FY15 Adopted Budget	FY15 Adjusted Budget	FY16 Adopted Budget
County Attorney						
110-1221-402.11-01	REGULAR	544,268	476,757	506,013	585,012	699,096
110-1221-402.13-01	PART-TIME	28	(947)	-	2,314	-
110-1221-402.21-01	FICA	30,010	26,462	27,189	32,075	38,530
110-1221-402.21-02	MEDICARE	7,669	7,112	6,918	8,061	7,019
110-1221-402.22-10	RETIREMENT	73,613	57,864	58,799	67,136	76,003
110-1221-402.23-10	HEALTH INSURANCE	57,400	49,795	68,772	79,646	113,542
110-1221-402.24-01	INSURANCE	5,718	5,241	6,681	7,619	9,447
110-1221-402.27-10	SELF INSURED	332	376	405	468	489
110-1221-402.28-30	OTHER BENEFITS	4,846	-	-	-	-
110-1221-402.31-50	LEGAL SERVICES	57,606	8,253	73,500	118,510	73,500
110-1221-402.31-51	LITIGATION COSTS	-	21,645	-	1,000	-
110-1221-402.33-11	AUTO REPAIRS & MAINT	190	-	187	1,187	1,217
110-1221-402.33-20	MAINTENANCE SVC CONTRACTS	248	878	720	720	1,492
110-1221-402.35-01	PRINTING & BINDING	-	78	100	100	100
110-1221-402.39-10	SOFTWARE APPLICATIONS	8,756	125	11,000	11,000	7,000
110-1221-402.52-10	POSTAL SERVICES	786	850	1,000	1,000	1,000
110-1221-402.52-30	TELEPHONE SERVICES	1,708	969	1,687	1,687	1,687
110-1221-402.53-05	MOTOR VEHICLE INSURANCE	242	245	260	260	534
110-1221-402.54-10	LEASE/RENTAL EQUIPMENT	3,360	2,730	3,360	3,360	3,150
110-1221-402.55-10	MILEAGE	2,112	4,120	4,967	4,967	5,034
110-1221-402.55-30	SUBSISTENCE & LODGING	6,013	4,276	10,578	10,578	10,578
110-1221-402.55-40	EDUCATION & TRAINING	3,852	4,249	3,850	3,850	3,850
110-1221-402.58-10	DUES & ASSOC MEMBERSHIPS	3,685	935	3,115	3,115	3,115
110-1221-402.58-60	RECORDING FEES	-	-	100	100	-
110-1221-402.60-01	OFFICE SUPPLIES	3,809	4,706	4,800	4,800	4,800
110-1221-402.60-08	VEHICLE & EQUIPMENT FUELS	304	-	350	350	150
110-1221-402.60-12	BOOKS & SUBSCRIPTIONS	8,246	7,721	8,800	8,800	8,800
110-1221-402.80-02	FURNITURE & FIXTURES	-	142	-	-	-
110-1221-402.80-07	COMPUTER EQUIPMENT	10	558	-	-	-
County Attorney Total		824,811	685,140	803,151	957,715	1,070,133

Account Number	Description	FY13 Actuals	FY14 Actuals	FY15 Adopted Budget	FY15 Adjusted Budget	FY16 Adopted Budget
Human Resources						
110-1222-402.11-01	REGULAR	390,603	400,936	406,976	406,976	420,704
110-1222-402.12-01	OVERTIME	983	863	1,033	1,033	1,039
110-1222-402.13-01	PART-TIME	-	-	7,755	7,755	-
110-1222-402.21-01	FICA	23,308	23,588	24,557	24,557	25,205
110-1222-402.21-02	MEDICARE	5,451	6,024	5,743	5,743	5,895
110-1222-402.22-10	RETIREMENT	57,288	53,300	49,235	49,235	47,276
110-1222-402.23-10	HEALTH INSURANCE	61,657	57,368	68,883	68,883	70,463
110-1222-402.24-01	INSURANCE	4,450	4,571	5,344	5,344	4,984
110-1222-402.27-10	SELF INSURED	313	360	416	416	338
110-1222-402.28-20	EDUC TUITION ASSISTANCE	-	-	15,000	15,000	15,000
110-1222-402.28-99	PAYROLL REIMBURSEMENTS	(30)	-	-	-	-
110-1222-402.31-30	MGT CONSULTING SERVICES	-	-	4,000	4,000	-
110-1222-402.35-01	PRINTING & BINDING	670	2,141	700	700	1,810
110-1222-402.36-01	ADVERTISING	39,692	24,074	45,000	43,590	18,488
110-1222-402.52-10	POSTAL SERVICES	62	123	250	250	250
110-1222-402.52-30	TELEPHONE SERVICES	677	1,178	762	1,252	1,402
110-1222-402.54-10	LEASE/RENTAL EQUIPMENT	4,052	4,340	4,389	4,389	4,389
110-1222-402.55-10	MILEAGE	451	469	707	1,137	557
110-1222-402.55-30	SUBSISTENCE & LODGING	66	618	-	1,683	675
110-1222-402.55-40	EDUCATION & TRAINING	216	335	3,390	3,800	920
110-1222-402.58-10	DUES & ASSOC MEMBERSHIPS	590	675	1,145	1,145	909
110-1222-402.58-45	EMPLOYEE RELATIONS	27,997	20,349	40,425	21,425	34,000
110-1222-402.58-46	PRE-EMPLOYMENT EXPENSES	8,934	9,359	9,000	9,000	9,000
110-1222-402.58-47	IN-HOUSE TRAINING	7,525	20,323	30,000	15,000	30,000
110-1222-402.58-48	DRUG TESTING	1,071	347	1,245	1,565	1,245
110-1222-402.60-01	OFFICE SUPPLIES	11,735	6,804	8,000	8,000	8,000
110-1222-402.60-12	BOOKS & SUBSCRIPTIONS	-	2,519	1,477	1,054	2,500
110-1222-402.80-02	FURNITURE & FIXTURES	-	-	-	35,000	400
110-1222-402.80-07	COMPUTER EQUIPMENT	-	1,756	-	-	-
Human Resources Total		647,761	642,420	735,432	737,932	705,449
Independent Auditor						
110-1224-402.31-20	AUDIT SERVICES	121,292	131,087	120,000	170,000	120,000
110-1224-402.31-60	OTH FINANCIAL CONSULTANTS	77,553	69,563	83,563	83,563	65,670
Independent Auditor Total		198,845	200,650	203,563	253,563	185,670

Account Number	Description	FY13 Actuals	FY14 Actuals	FY15 Adopted Budget	FY15 Adjusted Budget	FY16 Adopted Budget
Commissioner of Revenue						
110-1231-403.11-01	REGULAR	820,482	844,323	902,892	902,892	917,112
110-1231-403.12-01	OVERTIME	2,288	3,520	1,136	1,136	2,701
110-1231-403.13-01	PART-TIME	7,330	881	-	-	-
110-1231-403.21-01	FICA	48,489	49,366	52,756	52,756	53,039
110-1231-403.21-02	MEDICARE	11,340	12,676	11,886	11,886	12,492
110-1231-403.22-10	RETIREMENT	125,297	119,329	112,052	112,052	104,329
110-1231-403.23-10	HEALTH INSURANCE	170,579	164,014	220,492	220,492	212,022
110-1231-403.24-01	INSURANCE	9,731	10,005	11,921	11,921	11,113
110-1231-403.27-10	SELF INSURED	1,450	1,766	2,009	2,009	1,862
110-1231-403.33-10	REPAIRS & MAINTENANCE	-	450	-	-	-
110-1231-403.33-11	AUTO REPAIRS & MAINT	-	-	-	-	1,500
110-1231-403.33-20	MAINTENANCE SVC CONTRACTS	1,855	1,528	2,503	2,503	2,103
110-1231-403.36-01	ADVERTISING	1,287	998	1,300	1,300	1,100
110-1231-403.52-10	POSTAL SERVICES	8,129	8,688	10,056	10,056	10,056
110-1231-403.52-30	TELEPHONE SERVICES	1,489	1,265	1,313	1,313	1,313
110-1231-403.53-05	MOTOR VEHICLE INSURANCE	242	246	260	260	271
110-1231-403.54-10	LEASE/RENTAL EQUIPMENT	941	1,073	936	936	936
110-1231-403.55-10	MILEAGE	247	70	712	712	853
110-1231-403.55-30	SUBSISTENCE & LODGING	429	475	425	425	1,888
110-1231-403.55-40	EDUCATION & TRAINING	490	235	915	915	920
110-1231-403.58-10	DUES & ASSOC MEMBERSHIPS	510	10	490	490	370
110-1231-403.60-01	OFFICE SUPPLIES	13,494	8,758	11,000	11,000	11,000
110-1231-403.60-08	VEHICLE & EQUIPMENT FUELS	496	343	600	600	350
110-1231-403.60-12	BOOKS & SUBSCRIPTIONS	19,741	20,438	20,715	20,715	21,412
110-1231-403.60-24	NON STATE FUNDED BUS EXPS	8,900	8,279	8,900	8,900	8,900
110-1231-403.80-01	MACHINERY & EQUIPMENT	-	-	3,000	3,000	-
110-1231-403.80-02	FURNITURE & FIXTURES	292	600	500	500	-
110-1231-403.80-07	COMPUTER EQUIPMENT	301	303	-	-	-
Commissioner of Revenue Total		1,255,829	1,259,639	1,378,769	1,378,769	1,377,642
Assessment						
110-1232-403.11-01	REGULAR	525,309	529,614	572,738	572,738	543,859
110-1232-403.12-01	OVERTIME	-	16	-	-	3,116
110-1232-403.13-01	PART-TIME	43,206	47,759	48,875	48,875	110,186
110-1232-403.21-01	FICA	34,076	34,405	37,484	37,484	39,473
110-1232-403.21-02	MEDICARE	7,969	8,767	8,134	8,134	8,683
110-1232-403.22-10	RETIREMENT	80,380	73,960	70,682	70,682	61,357
110-1232-403.23-10	HEALTH INSURANCE	91,479	74,461	94,826	94,826	123,404
110-1232-403.24-01	INSURANCE	6,243	6,209	7,530	7,530	6,867
110-1232-403.27-10	SELF INSURED	7,144	8,949	9,832	9,832	10,206
110-1232-403.31-90	OTHER PROFESSIONAL SER	-	26,819	-	-	28,350
110-1232-403.33-11	AUTO REPAIRS & MAINT	6,499	7,034	6,380	7,422	7,608
110-1232-403.33-20	MAINTENANCE SVC CONTRACTS	650	650	650	650	650
110-1232-403.36-01	ADVERTISING	-	1,416	-	-	1,600
110-1232-403.52-10	POSTAL SERVICES	1,025	112	2,549	1,274	4,353
110-1232-403.52-30	TELEPHONE SERVICES	2,706	2,281	3,600	3,600	2,800
110-1232-403.53-05	MOTOR VEHICLE INSURANCE	2,806	2,646	2,806	2,806	3,000
110-1232-403.55-30	SUBSISTENCE & LODGING	110	-	240	240	400
110-1232-403.55-40	EDUCATION & TRAINING	3,098	3,447	2,420	2,420	2,315
110-1232-403.58-10	DUES & ASSOC MEMBERSHIPS	776	765	935	935	1,085
110-1232-403.60-01	OFFICE SUPPLIES	4,999	7,209	5,000	6,000	7,500
110-1232-403.60-08	VEHICLE & EQUIPMENT FUELS	10,355	8,175	9,802	9,802	7,000
110-1232-403.60-11	UNIFORMS	-	227	300	450	300
110-1232-403.60-12	BOOKS & SUBSCRIPTIONS	1,293	879	872	972	890
110-1232-403.80-02	FURNITURE & FIXTURES	-	-	-	1,150	-
110-1232-403.80-05	MOTOR VEHICLES & EQUIP	-	-	19,549	21,549	-
110-1232-403.80-07	COMPUTER EQUIPMENT	1,702	269	-	-	-
Assessment Total		831,825	846,069	905,204	909,371	975,002

Account Number	Description	FY13 Actuals	FY14 Actuals	FY15 Adopted Budget	FY15 Adjusted Budget	FY16 Adopted Budget
Treasurer						
110-1241-404.11-01	REGULAR	920,544	976,963	1,005,740	1,018,740	960,967
110-1241-404.12-01	OVERTIME	5,804	6,821	6,198	8,698	7,271
110-1241-404.13-01	PART-TIME	84,243	62,960	70,777	68,277	48,395
110-1241-404.21-01	FICA	59,443	60,846	62,670	63,476	58,947
110-1241-404.21-02	MEDICARE	14,026	15,693	14,840	15,029	14,037
110-1241-404.22-10	RETIREMENT	139,744	136,038	124,736	124,736	108,207
110-1241-404.23-10	HEALTH INSURANCE	175,810	175,550	213,926	213,926	185,475
110-1241-404.24-01	INSURANCE	10,921	11,495	13,263	13,263	11,861
110-1241-404.27-10	SELF INSURED	783	910	1,052	1,052	785
110-1241-404.28-99	PAYROLL REIMBURSEMENTS	25,969	-	-	-	-
110-1241-404.33-10	REPAIRS & MAINTENANCE	366	1,536	800	1,300	1,600
110-1241-404.33-20	MAINTENANCE SVC CONTRACTS	11,202	10,951	13,600	13,100	14,200
110-1241-404.35-01	PRINTING & BINDING	62,501	61,422	71,300	71,300	66,300
110-1241-404.36-01	ADVERTISING	2,025	1,738	2,300	2,300	2,300
110-1241-404.39-10	SOFTWARE APPLICATIONS	1,234	-	-	-	-
110-1241-404.52-10	POSTAL SERVICES	162,474	168,122	192,920	192,920	182,920
110-1241-404.52-30	TELEPHONE SERVICES	966	1,186	1,106	1,106	1,320
110-1241-404.54-10	LEASE/RENTAL EQUIPMENT	2,883	4,672	12,189	4,884	5,429
110-1241-404.55-10	MILEAGE	528	254	2,531	2,531	2,509
110-1241-404.55-30	SUBSISTENCE & LODGING	1,176	687	2,465	2,465	2,465
110-1241-404.55-40	EDUCATION & TRAINING	2,555	2,695	3,530	3,030	3,750
110-1241-404.58-10	DUES & ASSOC MEMBERSHIPS	1,313	1,180	1,715	2,215	1,715
110-1241-404.60-01	OFFICE SUPPLIES	17,401	18,217	19,700	19,700	19,700
110-1241-404.80-01	MACHINERY & EQUIPMENT	-	-	-	7,305	-
110-1241-404.80-02	FURNITURE & FIXTURES	-	400	750	1,500	750
110-1241-404.80-07	COMPUTER EQUIPMENT	5,001	2,838	-	8,000	-
Treasurer Total		1,708,912	1,723,174	1,838,108	1,860,853	1,700,903
Finance						
110-1242-404.11-01	REGULAR	767,571	775,799	878,731	920,981	974,766
110-1242-404.12-01	OVERTIME	719	628	1,033	1,033	1,558
110-1242-404.13-01	PART-TIME	16,937	35,878	56,907	55,877	42,689
110-1242-404.21-01	FICA	45,038	46,492	54,213	56,833	58,495
110-1242-404.21-02	MEDICARE	10,778	12,219	12,942	13,554	13,141
110-1242-404.22-10	RETIREMENT	113,572	107,510	107,801	109,917	108,879
110-1242-404.23-10	HEALTH INSURANCE	109,990	96,979	129,668	133,767	149,325
110-1242-404.24-01	INSURANCE	8,895	9,191	11,494	11,732	12,526
110-1242-404.27-10	SELF INSURED	627	727	937	957	815
110-1242-404.28-99	PAYROLL REIMBURSEMENTS	(60)	-	-	-	-
110-1242-404.31-30	MGT CONSULTING SERVICES	1,415	1,555	1,415	1,415	1,555
110-1242-404.33-20	MAINTENANCE SVC CONTRACTS	2,160	2,140	2,211	2,211	2,119
110-1242-404.35-01	PRINTING & BINDING	63,890	66,650	70,793	70,793	72,480
110-1242-404.39-10	SOFTWARE APPLICATIONS	-	940	-	-	-
110-1242-404.52-10	POSTAL SERVICES	159,963	170,989	172,673	172,673	178,084
110-1242-404.52-30	TELEPHONE SERVICES	457	436	500	500	450
110-1242-404.54-10	LEASE/RENTAL EQUIPMENT	1,903	1,856	2,101	2,101	2,101
110-1242-404.55-10	MILEAGE	901	634	1,653	1,653	1,269
110-1242-404.55-30	SUBSISTENCE & LODGING	396	-	460	1,760	1,654
110-1242-404.55-40	EDUCATION & TRAINING	1,033	238	4,421	4,421	6,322
110-1242-404.58-10	DUES & ASSOC MEMBERSHIPS	1,390	1,704	1,690	1,890	2,275
110-1242-404.60-01	OFFICE SUPPLIES	9,525	8,857	11,494	11,694	10,494
110-1242-404.60-02	FOOD SUPPLIES & SERVICE	556	707	678	678	834
110-1242-404.60-12	BOOKS & SUBSCRIPTIONS	1,235	-	62	62	-
110-1242-404.80-01	MACHINERY & EQUIPMENT	5,447	3,194	-	-	-
110-1242-404.80-02	FURNITURE & FIXTURES	-	296	-	618	-
110-1242-404.80-07	COMPUTER EQUIPMENT	2,116	7,850	-	6,694	-
Finance Total		1,326,454	1,353,469	1,523,877	1,583,814	1,641,831

Account Number	Description	FY13 Actuals	FY14 Actuals	FY15 Adopted Budget	FY15 Adjusted Budget	FY16 Adopted Budget
Procurement						
110-1247-404.11-01	REGULAR	143,981	183,270	195,208	195,208	202,246
110-1247-404.21-01	FICA	8,679	10,870	11,623	11,623	11,734
110-1247-404.21-02	MEDICARE	2,030	2,787	2,718	2,718	2,744
110-1247-404.22-10	RETIREMENT	20,791	24,725	23,298	23,298	21,854
110-1247-404.23-10	HEALTH INSURANCE	20,452	29,514	36,260	36,260	40,086
110-1247-404.24-01	INSURANCE	1,659	2,213	2,577	2,577	2,408
110-1247-404.27-10	SELF INSURED	114	164	195	195	162
110-1247-404.31-65	AUCTION SERVICES	4,086	-	5,061	5,061	8,550
110-1247-404.36-01	ADVERTISING	84	-	-	-	-
110-1247-404.39-10	SOFTWARE APPLICATIONS	240	-	-	-	-
110-1247-404.52-10	POSTAL SERVICES	131	117	200	200	200
110-1247-404.54-10	LEASE/RENTAL EQUIPMENT	1,166	1,279	1,188	1,188	1,188
110-1247-404.55-10	MILEAGE	70	299	417	917	734
110-1247-404.55-30	SUBSISTENCE & LODGING	921	834	1,244	1,244	2,431
110-1247-404.55-40	EDUCATION & TRAINING	2,047	1,425	1,917	1,917	2,148
110-1247-404.58-10	DUES & ASSOC MEMBERSHIPS	1,445	673	1,480	980	690
110-1247-404.60-01	OFFICE SUPPLIES	1,360	2,399	1,600	1,600	1,600
Procurement Total		209,256	260,569	284,986	284,986	298,775
Information Services						
110-1251-405.11-01	REGULAR	1,164,006	1,355,736	1,596,838	1,533,838	1,937,633
110-1251-405.12-01	OVERTIME	7,560	7,412	8,264	8,264	2,077
110-1251-405.12-02	ON-CALL	12,296	12,724	14,665	14,665	15,426
110-1251-405.13-01	PART-TIME	70,078	68,881	131,748	131,748	125,944
110-1251-405.21-01	FICA	74,242	84,169	102,892	102,892	122,183
110-1251-405.21-02	MEDICARE	17,363	21,535	23,070	23,070	27,666
110-1251-405.22-10	RETIREMENT	166,844	182,885	192,223	192,223	215,936
110-1251-405.23-10	HEALTH INSURANCE	168,417	190,528	292,555	292,555	316,457
110-1251-405.24-01	INSURANCE	13,469	15,937	21,024	21,024	22,582
110-1251-405.27-10	SELF INSURED	996	5,484	1,752	1,752	1,665
110-1251-405.28-98	PERSONNEL BUDGET REDUCTIO	-	-	(61,000)	(61,000)	(79,800)
110-1251-405.31-30	MGT CONSULTING SERVICES	128,784	113,802	62,000	125,000	247,000
110-1251-405.31-70	DISASTER RECOVERY SERVICE	5,055	5,416	5,000	5,000	6,500
110-1251-405.31-80	GIS DEVELOPMENT SERVICES	97,958	67,289	-	30,679	40,000
110-1251-405.31-90	OTHER PROFESSIONAL SER	39,881	79,595	71,465	114,600	200,000
110-1251-405.33-10	REPAIRS & MAINTENANCE	-	6,923	-	59,614	59,500
110-1251-405.33-11	AUTO REPAIRS & MAINT	3,090	1,970	3,328	3,328	3,411
110-1251-405.33-12	RADIO REPAIRS & MAINT	453,484	38,060	65,400	90,400	55,000
110-1251-405.33-20	MAINTENANCE SVC CONTRACTS	1,385,722	1,509,000	1,770,853	1,966,610	1,893,617
110-1251-405.35-01	PRINTING & BINDING	271	48	1,000	9,250	2,700
110-1251-405.36-01	ADVERTISING	-	89	-	-	250
110-1251-405.39-10	SOFTWARE APPLICATIONS	8,188	50,851	-	27,396	113,500
110-1251-405.39-11	IS STRATEGIC PLAN	-	58,936	-	316,775	50,000
110-1251-405.52-10	POSTAL SERVICES	766	341	900	900	900
110-1251-405.52-30	TELEPHONE SERVICES	13,806	15,118	16,500	16,500	15,500
110-1251-405.53-05	MOTOR VEHICLE INSURANCE	2,468	2,688	2,850	2,850	2,806
110-1251-405.54-20	LEASE/RENTAL BUILDINGS	-	7,500	100,000	18,225	100,000
110-1251-405.55-10	MILEAGE	1,561	870	2,073	2,073	2,438
110-1251-405.55-30	SUBSISTENCE & LODGING	2,539	1,550	2,094	2,094	6,576
110-1251-405.55-40	EDUCATION & TRAINING	18,800	20,911	34,543	34,543	100,096
110-1251-405.58-10	DUES & ASSOC MEMBERSHIPS	1,632	1,150	3,608	3,608	3,308
110-1251-405.59-60	BUDGET REDUCTIONS	-	-	-	-	(171,611)
110-1251-405.60-01	OFFICE SUPPLIES	5,084	7,047	5,100	5,100	8,000
110-1251-405.60-02	FOOD SUPPLIES & SERVICE	556	707	678	678	984
110-1251-405.60-08	VEHICLE & EQUIPMENT FUELS	2,381	3,217	3,500	3,500	4,000
110-1251-405.60-12	BOOKS & SUBSCRIPTIONS	13,680	13,403	15,512	15,512	15,512
110-1251-405.60-22	EDP SUPPLIES	11,692	16,497	7,500	7,500	22,900
110-1251-405.80-02	FURNITURE & FIXTURES	364	484	1,500	1,500	2,000
110-1251-405.80-05	MOTOR VEHICLES & EQUIP	42,676	40,348	-	-	25,000
110-1251-405.80-07	COMPUTER EQUIPMENT	251,621	433,944	128,200	128,200	50,000
Information Services Total		4,187,330	4,443,045	4,627,635	5,252,466	5,567,656

Account Number	Description	FY13 Actuals	FY14 Actuals	FY15 Adopted Budget	FY15 Adjusted Budget	FY16 Adopted Budget
Central Supplies						
110-1253-405.33-20	MAINTENANCE SVC CONTRACTS	1,967	1,525	1,468	1,468	1,697
110-1253-405.54-10	LEASE/RENTAL EQUIPMENT	18,308	18,482	20,060	20,060	21,000
110-1253-405.60-01	OFFICE SUPPLIES	11,898	4,267	10,000	10,000	10,000
Central Supplies Total		32,173	24,274	31,528	31,528	32,697
Risk Management						
110-1255-405.26-01	UNEMPLOYMENT INSURANCE	35,568	49,799	30,000	30,000	50,000
110-1255-405.53-06	SURETY BONDS	785	785	832	832	821
110-1255-405.53-07	PUBLIC OFFICIAL LIAB INS	14,165	14,362	15,224	15,224	15,221
110-1255-405.53-08	GENERAL LIABILITY INS	24,622	25,280	26,797	30,297	30,207
Risk Management Total		75,140	90,226	72,853	76,353	96,249
Registrar/Electoral Board						
110-1320-406.11-01	REGULAR	101,560	139,235	144,703	144,703	147,458
110-1320-406.12-01	OVERTIME	5,521	2,294	2,169	2,469	2,571
110-1320-406.13-01	PART-TIME	38,016	19,836	34,227	34,227	35,199
110-1320-406.14-01	BOARDS & COMMISSIONS	12,024	12,357	12,384	12,384	12,384
110-1320-406.21-01	FICA	9,863	10,406	11,696	11,696	11,944
110-1320-406.21-02	MEDICARE	2,316	2,647	2,736	2,736	2,703
110-1320-406.22-10	RETIREMENT	15,521	18,405	17,308	17,308	16,443
110-1320-406.23-10	HEALTH INSURANCE	7,531	7,549	8,922	8,922	9,130
110-1320-406.24-01	INSURANCE	1,206	1,606	1,895	1,895	1,741
110-1320-406.27-10	SELF INSURED	114	144	181	181	148
110-1320-406.31-90	OTHER PROFESSIONAL SER	7,903	5,800	2,500	2,551	6,000
110-1320-406.33-10	REPAIRS & MAINTENANCE	3,655	435	800	800	800
110-1320-406.33-20	MAINTENANCE SVC CONTRACTS	14,824	19,338	11,760	11,760	11,760
110-1320-406.35-01	PRINTING & BINDING	4,330	5,065	6,000	6,000	7,330
110-1320-406.36-01	ADVERTISING	1,059	412	650	650	650
110-1320-406.38-55	ELECT OFFL/BD STIPENDS	48,510	46,315	55,000	55,000	55,000
110-1320-406.52-10	POSTAL SERVICES	9,905	5,744	10,000	10,000	10,000
110-1320-406.52-30	TELEPHONE SERVICES	479	848	742	742	864
110-1320-406.54-10	LEASE/RENTAL EQUIPMENT	1,362	2,091	2,724	2,898	3,696
110-1320-406.55-10	MILEAGE	2,357	2,912	956	1,106	588
110-1320-406.55-30	SUBSISTENCE & LODGING	56	889	1,780	1,780	1,780
110-1320-406.55-40	EDUCATION & TRAINING	6,428	7,200	288	4,518	638
110-1320-406.58-10	DUES & ASSOC MEMBERSHIPS	460	200	295	295	295
110-1320-406.60-01	OFFICE SUPPLIES	2,598	856	1,600	1,600	1,600
110-1320-406.60-02	FOOD SUPPLIES & SERVICE	-	291	255	305	420
110-1320-406.60-14	OPERATING SUPPLIES	2,566	2,307	2,455	2,455	2,455
110-1320-406.80-01	MACHINERY & EQUIPMENT	-	-	35,600	30,645	-
110-1320-406.80-02	FURNITURE & FIXTURES	-	-	1,000	2,000	-
110-1320-406.80-07	COMPUTER EQUIPMENT	-	348	-	-	-
Registrar/Electoral Board Total		300,164	315,530	370,626	371,626	343,597
Circuit Court #1						
110-2110-411.11-01	REGULAR	67,508	69,737	71,286	71,286	70,966
110-2110-411.12-01	OVERTIME	2,598	5,828	1,081	1,081	1,142
110-2110-411.13-01	PART-TIME	19,772	2,848	20,472	35,809	21,053
110-2110-411.21-01	FICA	5,508	4,755	5,684	6,635	5,693
110-2110-411.21-02	MEDICARE	1,288	1,201	1,329	1,551	1,331
110-2110-411.22-10	RETIREMENT	10,364	9,833	8,943	8,943	7,447
110-2110-411.23-10	HEALTH INSURANCE	5,625	5,664	6,566	6,566	6,717
110-2110-411.24-01	INSURANCE	805	817	941	941	845
110-2110-411.27-10	SELF INSURED	71	69	93	101	74
110-2110-411.33-20	MAINTENANCE SVC CONTRACTS	1,320	225	1,500	1,500	1,500
110-2110-411.52-10	POSTAL SERVICES	226	204	300	300	500
110-2110-411.52-30	TELEPHONE SERVICES	352	375	360	360	2,978
110-2110-411.55-60	JUROR & WITNESS EXPENSES	609	435	650	650	731
110-2110-411.58-10	DUES & ASSOC MEMBERSHIPS	168	168	168	168	168
110-2110-411.60-01	OFFICE SUPPLIES	1,362	937	1,500	2,500	2,000
110-2110-411.60-12	BOOKS & SUBSCRIPTIONS	2,016	1,592	2,700	1,700	2,700
Circuit Court #1 Total		119,592	104,688	123,573	140,091	125,845

Account Number	Description	FY13 Actuals	FY14 Actuals	FY15 Adopted Budget	FY15 Adjusted Budget	FY16 Adopted Budget
Circuit Court #2						
110-2111-411.11-01	REGULAR	54,238	61,359	61,310	76,879	61,705
110-2111-411.12-01	OVERTIME	3,861	2,997	3,734	3,734	1,142
110-2111-411.21-01	FICA	3,472	3,857	3,882	4,847	3,896
110-2111-411.21-02	MEDICARE	812	979	908	1,134	17
110-2111-411.22-10	RETIREMENT	8,259	7,587	7,692	7,692	6,475
110-2111-411.23-10	HEALTH INSURANCE	11,350	7,273	13,383	13,383	16,685
110-2111-411.24-01	INSURANCE	642	705	810	810	1,096
110-2111-411.27-10	SELF INSURED	45	57	65	81	50
110-2111-411.52-10	POSTAL SERVICES	460	351	500	500	500
110-2111-411.52-30	TELEPHONE SERVICES	2,371	2,528	2,593	1,591	2,593
110-2111-411.54-10	LEASE/RENTAL EQUIPMENT	295	408	295	938	780
110-2111-411.55-60	JUROR & WITNESS EXPENSES	615	381	731	731	731
110-2111-411.58-10	DUES & ASSOC MEMBERSHIPS	-	-	25	25	25
110-2111-411.60-01	OFFICE SUPPLIES	1,389	3,008	2,357	2,357	2,000
110-2111-411.60-12	BOOKS & SUBSCRIPTIONS	186	1,146	1,000	1,359	1,000
Circuit Court #2 Total		87,995	92,636	99,285	116,061	98,695
General District Court						
110-2120-411.31-50	LEGAL SERVICES	14,081	16,339	20,000	20,000	20,000
110-2120-411.33-20	MAINTENANCE SVC CONTRACTS	583	1,059	1,100	1,100	1,500
110-2120-411.52-10	POSTAL SERVICES	180	-	180	180	180
110-2120-411.52-30	TELEPHONE SERVICES	2,460	2,293	2,700	2,700	2,700
110-2120-411.54-10	LEASE/RENTAL EQUIPMENT	2,474	-	2,504	2,504	3,000
110-2120-411.55-40	EDUCATION & TRAINING	40	60	-	-	-
110-2120-411.60-01	OFFICE SUPPLIES	514	632	31,500	31,500	2,500
110-2120-411.60-12	BOOKS & SUBSCRIPTIONS	1,423	1,580	2,000	2,000	2,000
110-2120-411.80-02	FURNITURE & FIXTURES	-	-	10,000	10,000	-
General District Court Total		21,755	21,963	69,984	69,984	31,880
Magistrate						
110-2130-411.51-10	ELECTRICAL SERVICES	1,415	-	-	-	-
110-2130-411.51-20	HEATING SERVICES	536	-	-	-	-
110-2130-411.51-30	WATER & SEWER SERVICES	163	-	-	-	-
110-2130-411.52-30	TELEPHONE SERVICES	2,445	2,239	2,100	2,100	2,500
110-2130-411.54-10	LEASE/RENTAL EQUIPMENT	2,742	3,189	2,991	2,991	2,991
110-2130-411.54-20	LEASE/RENTAL BUILDINGS	19,887	-	-	-	-
110-2130-411.58-10	DUES & ASSOC MEMBERSHIPS	-	48	-	-	-
110-2130-411.60-01	OFFICE SUPPLIES	781	1,358	1,500	1,500	1,500
110-2130-411.80-02	FURNITURE & FIXTURES	2,753	892	-	-	-
Magistrate Total		30,722	7,726	6,591	6,591	6,991
Juvenile & Domestic Relations Court						
110-2150-411.31-50	LEGAL SERVICES	-	356	1,200	700	1,000
110-2150-411.31-90	OTHER PROFESSIONAL SER	955	898	1,200	1,700	1,800
110-2150-411.33-20	MAINTENANCE SVC CONTRACTS	5,509	5,195	4,444	4,444	6,008
110-2150-411.39-10	SOFTWARE APPLICATIONS	778	778	778	778	778
110-2150-411.52-10	POSTAL SERVICES	129	112	130	130	100
110-2150-411.52-30	TELEPHONE SERVICES	2,448	2,202	2,146	2,146	2,526
110-2150-411.54-10	LEASE/RENTAL EQUIPMENT	15,060	15,293	16,940	16,940	16,940
110-2150-411.55-10	MILEAGE	140	133	100	100	300
110-2150-411.55-40	EDUCATION & TRAINING	4,015	3,342	4,000	4,000	4,951
110-2150-411.58-10	DUES & ASSOC MEMBERSHIPS	150	250	665	665	875
110-2150-411.60-01	OFFICE SUPPLIES	3,328	2,597	6,000	6,000	5,325
110-2150-411.60-12	BOOKS & SUBSCRIPTIONS	4,358	3,846	3,000	3,000	4,000
Juvenile & Domestic Relations Court Total		36,870	35,002	40,603	40,603	44,603

Account Number	Description	FY13 Actuals	FY14 Actuals	FY15 Adopted Budget	FY15 Adjusted Budget	FY16 Adopted Budget
Clerk of Circuit Court						
110-2160-412.11-01	REGULAR	863,604	884,814	913,044	913,044	936,817
110-2160-412.12-01	OVERTIME	3,365	5,590	4,959	4,959	5,817
110-2160-412.13-01	PART-TIME	49,679	49,002	59,107	59,107	57,232
110-2160-412.21-01	FICA	53,331	53,744	55,794	55,794	56,906
110-2160-412.21-02	MEDICARE	12,813	14,098	13,433	13,433	13,771
110-2160-412.22-10	RETIREMENT	125,748	121,285	112,781	112,781	105,985
110-2160-412.23-10	HEALTH INSURANCE	145,060	147,910	175,447	175,447	182,482
110-2160-412.24-01	INSURANCE	10,003	10,447	12,023	12,023	11,375
110-2160-412.27-10	SELF INSURED	731	840	977	977	800
110-2160-412.31-20	AUDIT SERVICES	-	3,448	3,648	4,275	3,648
110-2160-412.31-50	LEGAL SERVICES	1,264	1,580	2,000	2,000	2,000
110-2160-412.31-75	MICROFILMING	14,675	15,950	8,615	8,615	16,000
110-2160-412.31-90	OTHER PROFESSIONAL SER	69,990	61,856	77,550	137,341	77,550
110-2160-412.33-10	REPAIRS & MAINTENANCE	-	199	800	800	800
110-2160-412.33-20	MAINTENANCE SVC CONTRACTS	43,007	47,057	33,088	33,088	33,088
110-2160-412.35-01	PRINTING & BINDING	10,881	12,486	14,000	14,000	14,000
110-2160-412.52-10	POSTAL SERVICES	9,277	10,293	12,000	12,000	12,000
110-2160-412.52-30	TELEPHONE SERVICES	1,820	1,987	2,000	2,000	2,000
110-2160-412.54-10	LEASE/RENTAL EQUIPMENT	10,609	11,410	11,342	11,342	11,342
110-2160-412.55-10	MILEAGE	323	485	469	469	610
110-2160-412.55-30	SUBSISTENCE & LODGING	649	816	869	869	661
110-2160-412.55-40	EDUCATION & TRAINING	260	275	300	450	300
110-2160-412.55-60	JUROR & WITNESS EXPENSES	14,741	18,469	18,000	17,724	18,000
110-2160-412.58-10	DUES & ASSOC MEMBERSHIPS	1,390	405	1,130	1,130	1,130
110-2160-412.60-01	OFFICE SUPPLIES	19,223	21,338	19,000	19,000	19,000
110-2160-412.60-02	FOOD SUPPLIES & SERVICE	600	738	600	876	882
110-2160-412.60-12	BOOKS & SUBSCRIPTIONS	1,412	1,375	1,400	1,400	1,400
110-2160-412.80-07	COMPUTER EQUIPMENT	8,021	3,630	-	-	-
Clerk of Circuit Court Total		1,472,476	1,501,527	1,554,376	1,614,944	1,585,596
Sheriff Courts						
110-2170-412.11-01	REGULAR	1,426,507	1,609,862	2,002,069	2,002,069	1,967,960
110-2170-412.12-01	OVERTIME	108,845	106,763	82,340	82,340	58,167
110-2170-412.12-02	ON-CALL	22,742	22,106	31,127	31,127	23,653
110-2170-412.13-01	PART-TIME	375,968	433,803	501,877	501,877	451,732
110-2170-412.21-01	FICA	115,584	129,650	156,355	156,355	148,966
110-2170-412.21-02	MEDICARE	27,032	32,924	34,762	34,762	34,240
110-2170-412.22-10	RETIREMENT	210,111	220,492	242,149	242,149	218,535
110-2170-412.23-10	HEALTH INSURANCE	298,766	317,435	519,164	519,164	494,342
110-2170-412.24-01	INSURANCE	16,364	18,867	25,956	25,956	24,794
110-2170-412.27-10	SELF INSURED	22,629	29,616	39,173	39,173	35,545
110-2170-412.28-10	LINE OF DUTY BENEFITS	443	724	767	767	798
110-2170-412.31-10	HEALTH SERVICES	-	256	-	-	-
110-2170-412.33-11	AUTO REPAIRS & MAINT	2,396	1,690	2,423	2,423	1,484
110-2170-412.33-12	RADIO REPAIRS & MAINT	-	-	500	500	-
110-2170-412.33-20	MAINTENANCE SVC CONTRACTS	4,604	3,445	3,450	3,450	3,450
110-2170-412.35-01	PRINTING & BINDING	-	500	1,300	1,300	1,000
110-2170-412.52-10	POSTAL SERVICES	-	52	1,200	1,200	100
110-2170-412.52-30	TELEPHONE SERVICES	-	-	700	700	-
110-2170-412.53-05	MOTOR VEHICLE INSURANCE	1,790	1,808	1,918	1,918	756
110-2170-412.54-10	LEASE/RENTAL EQUIPMENT	1,791	1,728	1,728	1,728	1,728
110-2170-412.55-50	EXTRADITION OF PRISONERS	2,739	2,078	25,000	25,000	10,000
110-2170-412.60-01	OFFICE SUPPLIES	1,020	1,586	2,000	2,000	2,000
110-2170-412.60-08	VEHICLE & EQUIPMENT FUELS	1,121	292	1,200	1,200	900
110-2170-412.60-10	POLICE OPERATING SUPPLIES	1,902	106	14,814	14,814	750
110-2170-412.60-11	UNIFORMS	2,023	21,979	15,770	15,770	12,050
110-2170-412.80-01	MACHINERY & EQUIPMENT	-	8,314	2,068	4,568	4,300
110-2170-412.80-03	COMMUNICATION EQUIPMENT	3,992	-	20,000	20,000	-
110-2170-412.80-05	MOTOR VEHICLES & EQUIP	-	-	98,400	120,400	-
110-2170-412.80-07	COMPUTER EQUIPMENT	-	4,705	-	-	-
Sheriff Courts Total		2,648,369	2,970,781	3,828,210	3,852,710	3,497,250

Account Number	Description	FY13 Actuals	FY14 Actuals	FY15 Adopted Budget	FY15 Adjusted Budget	FY16 Adopted Budget
Victim Witness						
110-2190-412.11-01	REGULAR	108,168	110,084	113,986	113,986	118,072
110-2190-412.21-01	FICA	6,485	6,481	6,690	6,690	6,967
110-2190-412.21-02	MEDICARE	1,517	1,658	1,565	1,565	1,629
110-2190-412.22-10	RETIREMENT	16,571	15,723	14,300	14,300	13,561
110-2190-412.23-10	HEALTH INSURANCE	19,290	18,812	22,305	22,305	22,823
110-2190-412.24-01	INSURANCE	1,287	1,307	1,505	1,505	1,406
110-2190-412.27-10	SELF INSURED	87	99	114	114	94
110-2190-412.31-90	OTHER PROFESSIONAL SER	-	14	150	150	150
110-2190-412.52-10	POSTAL SERVICES	1,329	1,023	1,023	1,023	1,025
110-2190-412.52-30	TELEPHONE SERVICES	519	189	900	900	900
110-2190-412.55-10	MILEAGE	1,527	617	1,100	1,652	1,100
110-2190-412.55-30	SUBSISTENCE & LODGING	473	747	950	2,206	950
110-2190-412.55-40	EDUCATION & TRAINING	710	710	596	1,081	596
110-2190-412.56-63	RAPP COUNCIL AG SEX ASSLT	17,424	19,157	21,000	21,000	21,000
110-2190-412.58-10	DUES & ASSOC MEMBERSHIPS	300	300	300	300	300
110-2190-412.60-01	OFFICE SUPPLIES	2,129	1,508	2,094	2,313	2,047
110-2190-412.80-01	MACHINERY & EQUIPMENT	-	-	-	670	-
110-2190-412.80-07	COMPUTER EQUIPMENT	-	1,240	-	-	-
Victim Witness Total		177,816	179,669	188,578	191,760	192,620
Commonwealth's Attorney						
110-2210-413.11-01	REGULAR	1,204,855	1,231,361	1,276,316	1,276,316	1,345,460
110-2210-413.12-01	OVERTIME	42	-	52	52	-
110-2210-413.13-01	PART-TIME	35,267	37,882	37,439	37,042	755
110-2220-413.13-01	PART-TIME	24,970	4,733	43,600	43,600	-
110-2210-413.21-01	FICA	70,700	71,727	74,108	74,049	76,115
110-2220-413.21-01	FICA	1,520	276	2,703	2,703	-
110-2210-413.21-02	MEDICARE	17,352	19,141	18,237	18,242	18,669
110-2220-413.21-02	MEDICARE	356	75	632	632	-
110-2210-413.22-10	RETIREMENT	180,596	173,655	158,468	158,468	152,109
110-2210-413.23-10	HEALTH INSURANCE	143,519	161,776	197,155	197,155	211,390
110-2210-413.24-01	INSURANCE	14,160	14,613	16,836	16,836	16,907
110-2210-413.27-10	SELF INSURED	744	1,012	1,051	1,047	941
110-2220-413.27-10	SELF INSURED	15	4	35	35	-
110-2210-413.33-10	REPAIRS & MAINTENANCE	-	325	200	200	-
110-2210-413.33-11	AUTO REPAIRS & MAINT	155	546	184	184	560
110-2210-413.33-20	MAINTENANCE SVC CONTRACTS	1,643	1,660	11,450	11,450	2,000
110-2210-413.52-10	POSTAL SERVICES	1,449	2,839	4,500	4,500	2,942
110-2210-413.52-30	TELEPHONE SERVICES	9,861	8,330	9,800	9,800	9,800
110-2210-413.53-05	MOTOR VEHICLE INSURANCE	484	244	260	260	-
110-2210-413.55-10	MILEAGE	3,556	5,106	6,558	6,558	7,215
110-2210-413.55-30	SUBSISTENCE & LODGING	11,354	15,512	20,586	20,586	22,779
110-2210-413.55-40	EDUCATION & TRAINING	3,625	3,310	7,975	7,975	8,225
110-2220-413.55-40	EDUCATION & TRAINING	500	-	-	-	-
110-2210-413.55-60	JUROR & WITNESS EXPENSES	2,022	451	2,500	2,500	2,500
110-2210-413.56-56	RAPP LEGAL SERVICES INC	28,683	28,684	28,684	28,684	28,684
110-2210-413.58-10	DUES & ASSOC MEMBERSHIPS	4,575	5,995	4,985	4,985	5,585
110-2220-413.58-56	FORFEITURE/SEIZURE	3,816	24,325	-	116,179	-
110-2210-413.60-01	OFFICE SUPPLIES	19,754	15,528	13,000	13,000	13,000
110-2210-413.60-08	VEHICLE & EQUIPMENT FUELS	715	918	2,000	2,000	1,000
110-2210-413.60-12	BOOKS & SUBSCRIPTIONS	19,463	19,655	18,588	18,588	19,500
110-2210-413.80-01	MACHINERY & EQUIPMENT	16,584	-	-	-	-
110-2220-413.80-07	COMPUTER EQUIPMENT	4,045	2,958	-	-	-
110-2220-413.80-10	CAPITAL IMPROVEMENTS	205	-	-	-	-
Commonwealth's Attorney Total		1,826,585	1,852,641	1,957,902	2,073,626	1,946,136

Account Number	Description	FY13 Actuals	FY14 Actuals	FY15 Adopted Budget	FY15 Adjusted Budget	FY16 Adopted Budget
Communications						
110-3140-421.11-01	REGULAR	1,283,926	1,214,923	1,420,384	1,420,384	1,417,769
110-3140-421.12-01	OVERTIME	171,702	176,799	149,241	149,241	179,693
110-3140-421.13-01	PART-TIME	77,833	82,625	79,407	79,407	91,726
110-3140-421.21-01	FICA	90,227	86,590	97,612	97,612	100,991
110-3140-421.21-02	MEDICARE	21,101	21,784	22,829	22,829	22,158
110-3140-421.22-10	RETIREMENT	181,442	160,133	163,830	163,830	150,880
110-3140-421.23-10	HEALTH INSURANCE	254,660	202,887	342,201	342,201	301,513
110-3140-421.24-01	INSURANCE	14,221	13,815	17,515	17,515	18,473
110-3140-421.27-10	SELF INSURED	1,375	1,250	4,983	4,983	4,628
110-3140-421.31-10	HEALTH SERVICES	812	817	300	300	900
110-3140-421.33-10	REPAIRS & MAINTENANCE	109	25	400	400	150
110-3140-421.33-20	MAINTENANCE SVC CONTRACTS	19,638	13,581	14,485	10,540	14,485
110-3140-421.35-01	PRINTING & BINDING	569	500	500	500	500
110-3140-421.52-10	POSTAL SERVICES	-	-	50	50	-
110-3140-421.52-30	TELEPHONE SERVICES	37,752	34,643	30,280	30,280	34,290
110-3140-421.54-10	LEASE/RENTAL EQUIPMENT	6,738	1,433	6,739	6,739	6,739
110-3140-421.55-30	SUBSISTENCE & LODGING	2,836	5,845	16,369	16,369	10,981
110-3140-421.55-40	EDUCATION & TRAINING	12,770	10,503	26,745	26,745	23,087
110-3140-421.58-10	DUES & ASSOC MEMBERSHIPS	790	510	534	647	534
110-3140-421.58-99	RECOGNITNS/AWARDS/SYMPHTY	358	784	500	500	500
110-3140-421.60-01	OFFICE SUPPLIES	2,319	3,865	2,500	2,500	2,500
110-3140-421.60-02	FOOD SUPPLIES & SERVICE	1,135	1,498	1,200	1,200	1,200
110-3140-421.60-11	UNIFORMS	412	3,421	4,180	4,180	1,500
110-3140-421.60-12	BOOKS & SUBSCRIPTIONS	396	1,126	500	500	500
110-3140-421.60-14	OPERATING SUPPLIES	-	1,615	1,800	1,687	1,500
110-3140-421.80-01	MACHINERY & EQUIPMENT	-	7,965	4,390	4,390	800
110-3140-421.80-03	COMMUNICATION EQUIPMENT	366	-	-	-	-
Communications Total		2,183,487	2,048,937	2,409,474	2,405,529	2,387,997
Law Enforcement						
110-3160-421.11-01	REGULAR	7,067,231	7,070,962	7,195,334	7,228,704	7,554,412
110-3160-421.12-01	OVERTIME	585,535	791,200	641,512	805,234	669,956
110-3160-421.12-02	ON-CALL	31,034	29,948	49,190	49,190	30,852
110-3160-421.13-01	PART-TIME	407,548	396,549	389,090	389,090	420,174
110-3160-421.21-01	FICA	482,338	496,392	486,835	487,687	510,678
110-3160-421.21-02	MEDICARE	112,991	125,331	113,329	113,528	119,779
110-3160-421.22-10	RETIREMENT	1,001,220	938,631	869,261	869,261	830,430
110-3160-421.23-10	HEALTH INSURANCE	1,306,838	1,204,115	1,498,721	1,498,721	1,531,817
110-3160-421.24-01	INSURANCE	77,885	79,065	92,093	92,093	87,144
110-3160-421.27-10	SELF INSURED	93,714	111,443	124,954	125,168	122,362
110-3160-421.28-10	LINE OF DUTY BENEFITS	30,467	12,146	8,568	8,568	11,543
110-3160-421.28-25	CLOTHING ALLOWANCE	23,054	20,616	22,000	22,000	22,000
110-3160-421.28-99	PAYROLL REIMBURSEMENTS	(1,066)	408,122	117,878	117,878	-
110-3160-421.31-10	HEALTH SERVICES	5,140	4,542	10,720	10,720	5,000
110-3180-421.31-10	HEALTH SERVICES	-	-	-	495	-
110-3160-421.31-90	OTHER PROFESSIONAL SER	10,232	43,314	44,700	32,700	42,200
110-3160-421.33-11	AUTO REPAIRS & MAINT	384,733	418,169	398,338	398,338	406,092
110-3160-421.33-12	RADIO REPAIRS & MAINT	53,830	16,587	45,000	45,000	17,000
110-3160-421.33-20	MAINTENANCE SVC CONTRACTS	19,608	14,868	16,942	16,942	16,942
110-3160-421.35-01	PRINTING & BINDING	395	6,652	6,000	5,659	4,500
110-3160-421.36-01	ADVERTISING	1,708	1,260	750	5,605	750
110-3160-421.39-10	SOFTWARE APPLICATIONS	-	15,457	5,200	7,200	2,700
110-3160-421.51-10	ELECTRICAL SERVICES	-	-	-	845	-
110-3160-421.52-10	POSTAL SERVICES	7,659	7,691	8,000	8,000	6,500
110-3160-421.52-30	TELEPHONE SERVICES	145,012	140,655	145,100	145,100	155,000
110-3160-421.53-05	MOTOR VEHICLE INSURANCE	77,826	81,376	86,259	84,236	86,373
110-3160-421.54-10	LEASE/RENTAL EQUIPMENT	1,236	1,645	1,264	1,764	2,292
110-3160-421.54-30	POLICE MALL SUBSTATION	11,000	6,570	9,065	10,588	4,500
110-3160-421.55-10	MILEAGE	-	-	-	391	-
110-3160-421.55-30	SUBSISTENCE & LODGING	36,199	35,848	59,607	61,207	77,860
110-3160-421.55-40	EDUCATION & TRAINING	22,109	38,681	39,810	41,790	35,065
110-3180-421.55-40	EDUCATION & TRAINING	-	23,022	-	189	-
110-3160-421.58-10	DUES & ASSOC MEMBERSHIPS	9,885	10,993	7,645	10,090	8,645

Account Number	Description	FY13 Actuals	FY14 Actuals	FY15 Adopted Budget	FY15 Adjusted Budget	FY16 Adopted Budget
110-3160-421.58-39	EMERGENCY RESPONSE TEAM	6,290	19,738	22,800	25,950	35,600
110-3160-421.58-51	DRUG ENFORCEMENT	46,853	40,000	40,000	40,000	-
110-3160-421.58-53	DARE PROGRAM	23,147	23,245	25,000	25,000	22,500
110-3160-421.58-54	NEIGHBORHOOD WATCH PROG	754	3,741	5,500	5,500	2,800
110-3180-421.58-56	FORFEIT/SEIZURE	17,027	85,736	-	618,603	-
110-3160-421.58-57	BIKE PATROL	11,482	17,549	27,847	46,330	36,182
110-3160-421.58-58	DIVE TEAM	13,472	9,902	7,476	7,476	4,056
110-3160-421.58-98	DONATION EXPENDITURES	34,573	44,034	-	-	-
110-3160-421.58-99	RECOGNITNS/AWARDS/SYMPHTY	557	2,139	750	2,250	750
110-3160-421.60-01	OFFICE SUPPLIES	29,447	25,682	26,000	26,000	26,000
110-3160-421.60-02	FOOD SUPPLIES & SERVICE	2,584	2,428	3,070	3,070	3,070
110-3160-421.60-03	AGRICULTURAL/ANIMAL SUPPL	9,866	18,608	17,005	17,005	13,110
110-3160-421.60-08	VEHICLE & EQUIPMENT FUELS	593,730	586,406	578,000	578,000	504,000
110-3160-421.60-09	VEHICLE & EQUIPMENT SUPP	3,307	4,559	3,500	3,500	2,500
110-3160-421.60-10	POLICE OPERATING SUPPLIES	115,078	74,453	111,700	149,993	97,058
110-3180-421.60-10	POLICE OPERATING SUPPLIES	-	-	-	816	-
110-3160-421.60-11	UNIFORMS	54,572	176,418	86,575	86,575	92,000
110-3180-421.60-11	UNIFORMS	-	-	-	1,343	-
110-3160-421.60-12	BOOKS & SUBSCRIPTIONS	2,160	8,828	11,568	11,568	9,068
110-3180-421.60-16	FIREARMS & WEAPONS	15,747	-	-	975	-
110-3160-421.60-17	BODY ARMOR & PROTECT GEAR	-	3,853	17,600	20,838	23,400
110-3180-421.60-17	BODY ARMOR & PROTECT GEAR	-	-	-	1,180	-
110-3160-421.70-01	RAPP CRIMINAL JUSTICE ACD	67,155	67,155	89,298	89,298	89,298
110-3160-421.80-01	MACHINERY & EQUIPMENT	54,208	50,698	59,262	91,778	70,095
110-3160-421.80-02	FURNITURE & FIXTURES	-	1,199	1,200	650	-
115-3160-421.80-01	MACHINERY & EQUIPMENT	14,208	-	-	-	-
110-3180-421.80-01	MACHINERY & EQUIPMENT	-	9,848	-	1,031	-
110-3160-421.80-03	COMMUNICATION EQUIPMENT	36	-	-	-	3,700
110-3180-421.80-03	COMMUNICATION EQUIPMENT	-	-	-	6,060	-
110-3160-421.80-05	MOTOR VEHICLES & EQUIP	988,863	341,448	828,000	1,280,982	571,000
110-3160-421.80-07	COMPUTER EQUIPMENT	28,567	72,031	-	550	-
110-3180-421.80-07	COMPUTER EQUIPMENT	12,198	41,709	-	18,841	-
110-3160-421.80-09	EMERG RESP TEAM EQUIPMENT	-	-	28,578	43,578	20,000
115-3160-421.80-09	EMERG RESP TEAM EQUIPMENT	24,340	-	-	-	-
110-3160-421.80-10	CAPITAL IMPROVEMENTS	983	-	-	3,055	5,000
Law Enforcement Total		14,176,565	14,283,257	14,483,894	15,901,776	14,413,753
Fire Rescue & Emergency Services						
110-3210-422.11-01	REGULAR	8,213,425	8,616,317	9,254,466	9,642,509	10,328,778
110-3210-422.12-01	OVERTIME	1,703,023	1,038,348	319,154	319,154	551,257
110-3210-422.12-02	ON-CALL	16,096	15,371	22,846	22,846	16,454
110-3210-422.13-01	PART-TIME	74,952	76,911	94,744	94,744	104,383
110-3210-422.21-01	FICA	602,179	572,872	591,584	615,642	646,808
110-3210-422.21-02	MEDICARE	141,383	144,745	133,844	139,470	146,985
110-3210-422.22-10	RETIREMENT	1,113,089	1,101,668	1,072,353	1,117,984	1,100,995
110-3210-422.23-10	HEALTH INSURANCE	1,451,601	1,499,796	2,010,960	2,156,520	2,184,399
110-3210-422.24-01	INSURANCE	87,820	94,922	116,805	121,421	121,697
110-3210-422.27-10	SELF INSURED	287,981	321,474	379,868	391,864	432,017
110-3210-422.28-10	LINE OF DUTY BENEFITS	2,432	9,161	13,007	13,007	3,547
110-3210-422.28-99	PAYROLL REIMBURSEMENTS	(1,280)	1,733	-	-	-
110-3210-422.31-10	HEALTH SERVICES	89,465	90,743	97,500	97,500	107,115
110-3210-422.31-90	OTHER PROFESSIONAL SER	32	4,682	33,450	37,443	24,550
110-3210-422.33-10	REPAIRS & MAINTENANCE	19,659	30,773	20,000	33,972	20,000
110-3210-422.33-20	MAINTENANCE SVC CONTRACTS	152,060	183,287	214,577	214,577	269,133
110-3210-422.35-01	PRINTING & BINDING	1,047	563	1,300	1,300	1,300
110-3210-422.39-10	SOFTWARE APPLICATIONS	3,663	26,949	24,000	24,000	35,424
110-3210-422.39-20	VOPEX EXERCISE CAREER DEV	26,854	5,528	7,000	19,751	7,000
110-3210-422.39-27	SANITATION SERVICES	1,560	1,704	1,440	1,440	1,440
110-3210-422.51-10	ELECTRICAL SERVICES	700	826	700	700	850
110-3210-422.52-10	POSTAL SERVICES	1,038	580	800	2,430	1,200
110-3210-422.52-31	SATELLITE SERVICES	499	-	-	-	-
110-3210-422.53-02	PROPERTY INSURANCE	5,190	5,108	5,500	5,500	5,638
110-3210-422.54-10	LEASE/RENTAL EQUIPMENT	5,820	6,762	5,948	5,948	11,348
110-3210-422.55-30	SUBSISTENCE & LODGING	17,446	25,309	27,888	27,888	29,742

Account Number	Description	FY13 Actuals	FY14 Actuals	FY15 Adopted Budget	FY15 Adjusted Budget	FY16 Adopted Budget
110-3210-422.55-40	EDUCATION & TRAINING	18,246	14,397	11,825	11,825	15,215
110-3210-422.58-10	DUES & ASSOC MEMBERSHIPS	1,644	1,568	2,953	2,953	2,953
110-3210-422.58-46	PRE-EMPLOYMENT EXPENSES	3,007	12,286	3,400	3,400	3,400
110-3210-422.58-59	PUBLIC EDUCATION	-	1,465	3,000	3,000	3,000
110-3210-422.58-98	DONATION EXPENDITURES	721	210	-	-	-
110-3210-422.60-01	OFFICE SUPPLIES	28,227	22,084	25,000	25,000	25,000
110-3210-422.60-02	FOOD SUPPLIES & SERVICE	-	3,309	2,500	2,500	2,500
110-3210-422.60-03	AGRICULTURAL/ANIMAL SUPPL	100	354	1,400	1,400	2,500
110-3210-422.60-07	REPAIRS & MAINT SUPPLIES	12,801	16,554	15,450	15,450	16,500
110-3210-422.60-09	VEHICLE & EQUIPMENT SUPP	494	-	-	-	-
110-3210-422.60-11	UNIFORMS	-	7,946	-	8,049	-
110-3210-422.60-12	BOOKS & SUBSCRIPTIONS	1,530	1,407	1,312	4,134	1,312
110-3210-422.60-14	OPERATING SUPPLIES	13,686	2,000	17,950	32,950	15,548
110-3210-422.60-20	INSTRUCTIONAL MATERIALS	216	28,497	50,770	50,770	56,895
110-3210-422.60-27	SMALL TOOL/EQUIP REPLCMNT	-	817	1,200	3,900	1,500
110-3210-422.80-01	MACHINERY & EQUIPMENT	116,413	212,988	137,825	176,254	253,307
110-3210-422.80-02	FURNITURE & FIXTURES	3,182	1,347	5,000	14,583	12,000
110-3210-422.80-05	MOTOR VEHICLES & EQUIP	65,041	59,529	32,000	44,500	80,000
110-3210-422.80-07	COMPUTER EQUIPMENT	8,526	133,288	-	7,501	-
110-3210-422.80-10	CAPITAL IMPROVEMENTS	-	-	3,000	3,000	-
Fire Rescue & Emergency Services Total		14,291,568	14,396,178	14,764,319	15,518,779	16,643,690
Volunteer Fire and Rescue Services						
110-3220-422.22-20	LENGTH SVC PGM VOLUNTEERS	155,703	155,700	155,703	155,703	155,703
110-3220-422.56-40	RAPP EMERG MED SERVICES	12,000	12,000	12,000	12,000	12,000
110-3220-422.56-41	FOREST FIRE EXT SERVICE	12,089	12,024	12,024	12,024	12,024
110-3220-422.56-42	CHANCELLOR VOL FIRE	4,655	17,496	22,345	22,345	22,345
110-3220-422.56-43	SPOTSYLVANIA VOL FIRE	127,000	127,000	127,000	127,000	127,000
110-3220-422.56-47	SPOTSYLVANIA VOL RESCUE	46,336	49,180	49,180	49,180	49,180
Volunteer Fire and Rescue Services Total		357,783	373,400	378,252	378,252	378,252
Fire/Rescue Consolidated						
110-3240-422.28-10	LINE OF DUTY BENEFITS	9,320	8,606	9,123	9,207	9,489
110-3240-422.31-10	HEALTH SERVICES	-	-	20,700	20,700	22,700
110-3240-422.31-90	OTHER PROFESSIONAL SER	212,273	171,025	153,838	155,838	161,420
110-3240-422.33-11	AUTO REPAIRS & MAINT	457,508	530,867	483,903	471,403	567,445
110-3240-422.38-53	VOL FIRE/RESCUE PER DIEMS	331,250	397,500	397,500	397,500	397,500
110-3240-422.39-27	SANITATION SERVICES	288	-	-	-	-
110-3240-422.51-10	ELECTRICAL SERVICES	27,305	26,212	28,500	28,500	28,000
110-3240-422.51-20	HEATING SERVICES	7,754	12,705	16,400	16,400	14,000
110-3240-422.52-30	TELEPHONE SERVICES	100,581	102,056	87,360	87,360	98,000
110-3240-422.52-31	SATELLITE SERVICES	51	1,449	1,200	1,200	2,300
110-3240-422.53-05	MOTOR VEHICLE INSURANCE	171,283	168,999	180,596	180,596	160,000
110-3240-422.53-08	GENERAL LIABILITY INS	-	-	-	-	95,000
110-3240-422.55-41	TRAINING FOR VOLUNTEERS	68,101	77,060	177,000	176,934	143,395
110-3240-422.58-61	FOUR FOR LIFE FUNDS	121,766	82,162	115,000	320,252	115,000
110-3240-422.58-88	STATE FIRE PROGRAMS	218,779	298,967	300,000	717,849	300,000
110-3240-422.60-04	MEDICAL AND LAB SUPPLIES	186,964	151,779	190,000	190,000	160,000
110-3240-422.60-08	VEHICLE & EQUIPMENT FUELS	372,669	359,962	366,050	366,050	280,802
110-3240-422.60-11	UNIFORMS	212,986	276,873	269,568	269,568	302,595
110-3240-422.60-14	OPERATING SUPPLIES	154,816	112,081	133,389	126,111	113,516
110-3240-422.80-01	MACHINERY & EQUIPMENT	12,283	311	-	-	-
Fire/Rescue Consolidated Total		2,665,977	2,778,614	2,930,127	3,535,468	2,971,162
Regional Detention Facilities						
110-3320-423.70-02	RAPPAHANNOCK SECURITY CTR	4,748,811	4,057,899	4,180,315	4,187,076	4,230,315
110-3320-423.70-03	RAPP JUVENILE DETENTION	1,437,808	1,569,749	1,320,883	1,320,883	1,455,535
110-3320-423.70-05	CHAP YOUTH CTR-CRIME CNTR	62,995	59,650	45,000	45,000	45,000
110-3320-423.70-06	CHAPLIN YOUTH CTR-LOCAL	73,347	129,000	64,546	64,546	106,994
Regional Detention Facilities Total		6,322,961	5,816,298	5,610,744	5,617,505	5,837,844

Account Number	Description	FY13 Actuals	FY14 Actuals	FY15 Adopted Budget	FY15 Adjusted Budget	FY16 Adopted Budget
15th District Court Services Unit						
110-3330-423.52-30	TELEPHONE SERVICES	1,143	1,216	1,200	1,200	1,220
110-3330-423.54-20	LEASE/RENTAL BUILDINGS	18,424	18,424	18,424	18,424	18,424
110-3330-423.80-02	FURNITURE & FIXTURES	-	-	-	-	1,200
15th District Court Services Unit Total		19,567	19,640	19,624	19,624	20,844
15th District CHINS						
110-3332-423.38-59	DETENTION COST/NON RAPP	-	182	500	500	500
15th District CHINS Total		-	182	500	500	500
Outreach Detention						
110-3334-423.11-01	REGULAR	40,069	40,857	42,306	42,306	43,822
110-3334-423.12-01	OVERTIME	116	-	-	-	-
110-3334-423.21-01	FICA	2,125	2,156	2,216	2,216	2,312
110-3334-423.21-02	MEDICARE	497	557	518	518	541
110-3334-423.22-10	RETIREMENT	6,150	5,835	5,307	5,307	5,033
110-3334-423.23-10	HEALTH INSURANCE	13,808	13,474	16,311	16,311	13,692
110-3334-423.24-01	INSURANCE	478	485	558	558	522
110-3334-423.27-10	SELF INSURED	32	37	42	42	35
110-3334-423.31-90	OTHER PROFESSIONAL SER	21,099	15,962	22,631	22,631	20,346
110-3334-423.33-11	AUTO REPAIRS & MAINT	-	613	-	-	-
110-3334-423.52-10	POSTAL SERVICES	-	10	-	-	-
110-3334-423.52-30	TELEPHONE SERVICES	885	1,897	1,900	1,900	1,900
110-3334-423.53-05	MOTOR VEHICLE INSURANCE	436	440	466	466	-
110-3334-423.60-01	OFFICE SUPPLIES	52	264	100	100	300
110-3334-423.60-08	VEHICLE & EQUIPMENT FUELS	2,404	1,907	2,500	2,500	1,500
110-3334-423.80-02	FURNITURE & FIXTURES	-	2,504	-	-	-
Outreach Detention Total		88,151	86,998	94,855	94,855	90,003
VJCCCA Crime Control Programs						
110-3335-423.11-01	REGULAR	40,461	41,297	42,801	42,801	44,335
110-3335-423.12-01	OVERTIME	234	59	-	-	-
110-3335-423.21-01	FICA	2,486	2,490	2,577	2,577	2,708
110-3335-423.21-02	MEDICARE	581	636	603	603	633
110-3335-423.22-10	RETIREMENT	6,222	5,904	5,370	5,370	5,092
110-3335-423.23-10	HEALTH INSURANCE	5,625	5,668	6,566	6,566	9,130
110-3335-423.24-01	INSURANCE	483	491	565	565	528
110-3335-423.27-10	SELF INSURED	32	37	43	43	35
110-3335-423.31-90	OTHER PROFESSIONAL SER	57,300	60,646	79,296	79,296	79,296
110-3335-423.52-30	TELEPHONE SERVICES	902	764	920	920	800
110-3335-423.55-10	MILEAGE	265	-	300	300	150
110-3335-423.56-60	RAPP AREA OFFICE ON YOUTH	31,845	31,845	77,024	77,024	80,259
110-3335-423.58-99	RECOGNITNS/AWARDS/SYMPHTY	-	147	-	-	1,000
110-3335-423.60-01	OFFICE SUPPLIES	447	-	450	450	250
110-3335-423.80-02	FURNITURE & FIXTURES	-	-	-	-	400
VJCCCA Crime Control Programs Total		146,883	149,984	216,515	216,515	224,616

Account Number	Description	FY13 Actuals	FY14 Actuals	FY15 Adopted Budget	FY15 Adjusted Budget	FY16 Adopted Budget
Animal Control						
110-3510-425.11-01	REGULAR	501,990	528,470	578,111	620,419	673,629
110-3510-425.12-01	OVERTIME	50,446	38,993	53,718	53,718	39,470
110-3510-425.12-02	ON-CALL	8,792	8,594	9,624	9,624	9,255
110-3510-425.13-01	PART-TIME	112,148	172,449	146,840	128,916	110,305
110-3510-425.21-01	FICA	40,284	44,273	46,652	48,318	49,452
110-3510-425.21-02	MEDICARE	9,421	11,207	10,911	11,300	11,566
110-3510-425.22-10	RETIREMENT	73,570	68,749	68,441	72,862	72,587
110-3510-425.23-10	HEALTH INSURANCE	113,996	116,329	138,225	145,556	161,077
110-3510-425.24-01	INSURANCE	5,771	5,981	7,357	7,854	8,310
110-3510-425.27-10	SELF INSURED	6,575	8,945	10,432	10,744	10,741
110-3510-425.28-10	LINE OF DUTY BENEFITS	154	181	192	192	200
110-3510-425.31-10	HEALTH SERVICES	1,719	3,907	2,000	2,000	2,000
110-3510-425.31-77	VETERINARIAN CARE	30,772	32,668	35,000	35,000	35,000
110-3510-425.33-11	AUTO REPAIRS & MAINT	13,390	15,795	13,838	13,838	15,367
110-3510-425.33-20	MAINTENANCE SVC CONTRACTS	2,819	2,935	3,041	3,041	3,041
110-3510-425.35-01	PRINTING & BINDING	2,011	1,600	1,600	1,600	1,000
110-3510-425.36-01	ADVERTISING	2,046	1,823	1,600	1,600	1,400
110-3510-425.52-10	POSTAL SERVICES	91	46	575	575	50
110-3510-425.52-30	TELEPHONE SERVICES	5,463	4,614	5,680	5,380	4,750
110-3510-425.53-05	MOTOR VEHICLE INSURANCE	3,194	3,038	3,217	3,417	3,114
110-3510-425.55-30	SUBSISTENCE & LODGING	744	771	2,900	2,900	2,150
110-3510-425.55-40	EDUCATION & TRAINING	599	550	5,865	5,865	4,365
110-3510-425.58-10	DUES & ASSOC MEMBERSHIPS	590	855	620	720	620
110-3510-425.58-20	CLAIMS & BOUNTIES	-	-	2,500	2,500	1,000
110-3510-425.58-62	RABIES CLINIC	6,037	6,848	5,800	5,800	7,500
110-3510-425.58-63	SPAY/NEUTER PROGRAM	14,595	27,620	16,000	28,000	28,000
110-3510-425.60-01	OFFICE SUPPLIES	4,356	2,713	4,500	4,500	3,500
110-3510-425.60-03	AGRICULTURAL/ANIMAL SUPPL	19,400	29,324	20,000	20,000	25,000
110-3510-425.60-04	MEDICAL AND LAB SUPPLIES	2,101	670	2,300	2,300	2,300
110-3510-425.60-07	REPAIRS & MAINT SUPPLIES	813	1,567	2,362	2,362	2,362
110-3510-425.60-08	VEHICLE & EQUIPMENT FUELS	30,308	36,789	35,000	35,000	38,000
110-3510-425.60-09	VEHICLE & EQUIPMENT SUPP	-	25	-	-	-
110-3510-425.60-10	POLICE OPERATING SUPPLIES	39	380	500	500	500
110-3510-425.60-11	UNIFORMS	1,680	11,915	4,000	4,000	5,500
110-3510-425.60-14	OPERATING SUPPLIES	26,816	29,594	19,000	19,000	19,000
110-3510-425.60-17	BODY ARMOR & PROTECT GEAR	-	-	-	-	1,600
110-3510-425.60-20	INSTRUCTIONAL MATERIALS	260	486	500	500	900
110-3510-425.80-01	MACHINERY & EQUIPMENT	-	1,379	5,900	10,196	-
110-3510-425.80-05	MOTOR VEHICLES & EQUIP	4,306	160,936	102,000	102,000	92,000
110-3510-425.80-07	COMPUTER EQUIPMENT	18,871	970	-	-	-
Animal Control Total		1,116,167	1,383,989	1,366,801	1,422,097	1,446,611
Medical Examiner						
110-3530-425.38-45	CORONER	400	540	500	500	500
Medical Examiner Total		400	540	500	500	500

Account Number	Description	FY13 Actuals	FY14 Actuals	FY15 Adopted Budget	FY15 Adjusted Budget	FY16 Adopted Budget
Facilities Management Admin						
110-4210-431.11-01	REGULAR	304,554	307,884	321,477	328,777	341,679
110-4210-431.12-01	OVERTIME	126	5,041	207	248	2,181
110-4210-431.21-01	FICA	18,278	18,522	19,088	19,606	20,486
110-4210-431.21-02	MEDICARE	4,274	4,732	4,464	4,585	4,791
110-4210-431.22-10	RETIREMENT	46,736	44,343	40,331	41,215	39,243
110-4210-431.23-10	HEALTH INSURANCE	52,675	51,758	62,066	62,066	63,488
110-4210-431.24-01	INSURANCE	3,630	3,685	4,244	4,343	4,068
110-4210-431.27-10	SELF INSURED	2,141	2,645	2,877	3,370	2,825
110-4210-431.31-30	MGT CONSULTING SERVICES	1,392	1,150	6,000	4,881	6,000
110-4210-431.33-11	AUTO REPAIRS & MAINT	7,643	4,545	8,090	8,090	4,659
110-4210-431.52-10	POSTAL SERVICES	80	75	156	156	108
110-4210-431.52-30	TELEPHONE SERVICES	2,796	2,762	2,013	2,013	2,239
110-4210-431.53-05	MOTOR VEHICLE INSURANCE	726	736	780	780	798
110-4210-431.55-30	SUBSISTENCE & LODGING	386	300	-	120	1,800
110-4210-431.55-40	EDUCATION & TRAINING	1,220	2,197	700	2,385	700
110-4210-431.58-10	DUES & ASSOC MEMBERSHIPS	277	242	277	277	277
110-4210-431.60-01	OFFICE SUPPLIES	2,992	1,139	2,000	2,000	2,000
110-4210-431.60-07	REPAIRS & MAINT SUPPLIES	127	570	500	500	500
110-4210-431.60-08	VEHICLE & EQUIPMENT FUELS	3,630	4,957	4,300	4,300	3,893
110-4210-431.60-11	UNIFORMS	132	100	450	450	2,294
110-4210-431.60-12	BOOKS & SUBSCRIPTIONS	-	1,375	600	907	950
110-4210-431.80-05	MOTOR VEHICLES & EQUIP	-	-	19,371	20,040	-
Facilities Management Admin Total		453,815	458,758	499,991	511,109	504,979
Refuse Collection						
110-4230-431.11-01	REGULAR	699,144	678,575	709,734	669,879	814,985
110-4230-431.12-01	OVERTIME	14,685	20,309	19,627	19,627	24,682
110-4230-431.12-02	ON-CALL	4,662	6,557	5,165	5,165	7,199
110-4230-431.13-01	PART-TIME	450,950	496,858	539,186	547,649	589,606
110-4230-431.21-01	FICA	70,641	71,595	76,343	73,872	86,603
110-4230-431.21-02	MEDICARE	16,521	18,282	17,855	17,277	20,254
110-4230-431.22-10	RETIREMENT	104,245	91,062	85,272	81,055	89,814
110-4230-431.23-10	HEALTH INSURANCE	163,460	154,590	185,820	173,625	198,429
110-4230-431.24-01	INSURANCE	8,166	7,874	9,234	8,760	10,199
110-4230-431.27-10	SELF INSURED	43,633	54,322	58,127	55,780	58,606
110-4230-431.31-10	HEALTH SERVICES	866	1,225	900	900	900
110-4230-431.31-90	OTHER PROFESSIONAL SER	-	-	15,000	15,000	15,000
110-4230-431.33-11	AUTO REPAIRS & MAINT	128	2,153	2,000	2,000	2,200
110-4230-431.33-12	RADIO REPAIRS & MAINT	105	-	200	200	200
110-4230-431.33-13	TRUCK REPAIRS & MAINT	46,289	52,188	49,000	49,000	52,000
110-4230-431.33-14	HEAVY EQUIP REP & MAINT	13,385	3,249	6,500	6,500	6,500
110-4230-431.33-20	MAINTENANCE SVC CONTRACTS	15,912	594	648	648	648
110-4230-431.39-27	SANITATION SERVICES	7,090	8,580	8,400	8,400	8,400
110-4230-431.51-20	HEATING SERVICES	382	78	275	275	275
110-4230-431.52-10	POSTAL SERVICES	798	900	800	800	800
110-4230-431.52-30	TELEPHONE SERVICES	9,390	9,548	9,159	9,159	9,600
110-4230-431.53-05	MOTOR VEHICLE INSURANCE	5,623	5,928	6,286	6,286	5,876
110-4230-431.54-10	LEASE/RENTAL EQUIPMENT	3,793	8,043	6,043	414	6,043
110-4230-431.58-55	INDUSTRIAL SAFETY PROGRAM	700	1,344	1,000	1,000	7,000
110-4230-431.58-64	STONE & HAULING	-	569	3,000	3,000	3,000
110-4230-431.60-01	OFFICE SUPPLIES	802	996	1,000	1,000	1,000
110-4230-431.60-07	REPAIRS & MAINT SUPPLIES	13,432	12,271	15,000	15,000	15,000
110-4230-431.60-08	VEHICLE & EQUIPMENT FUELS	236,611	254,494	272,753	247,753	210,000
110-4230-431.60-09	VEHICLE & EQUIPMENT SUPP	36,881	35,500	50,784	50,784	59,784
110-4230-431.60-11	UNIFORMS	7,373	8,131	13,786	13,786	13,786
110-4230-431.60-14	OPERATING SUPPLIES	302	720	400	400	400
110-4230-431.80-01	MACHINERY & EQUIPMENT	19,400	19,028	52,538	52,538	66,500
110-4230-431.80-05	MOTOR VEHICLES & EQUIP	54,748	-	-	-	-
110-4230-431.80-10	CAPITAL IMPROVEMENTS	75,535	-	-	-	5,000
Refuse Collection Total		2,125,652	2,025,563	2,221,835	2,137,532	2,390,289

Account Number	Description	FY13 Actuals	FY14 Actuals	FY15 Adopted Budget	FY15 Adjusted Budget	FY16 Adopted Budget
Refuse Disposal						
110-4240-431.11-01	REGULAR	359,038	368,000	375,420	411,175	438,585
110-4240-431.12-01	OVERTIME	24,525	30,972	20,661	35,661	37,912
110-4240-431.12-02	ON-CALL	4,776	3,880	5,288	-	4,114
110-4240-431.13-01	PART-TIME	37,969	61,510	98,044	98,044	155,999
110-4240-431.21-01	FICA	25,175	27,022	29,246	31,463	37,927
110-4240-431.21-02	MEDICARE	5,888	6,925	6,663	7,181	8,695
110-4240-431.22-10	RETIREMENT	54,455	52,371	46,737	50,520	48,862
110-4240-431.23-10	HEALTH INSURANCE	79,355	79,377	99,495	108,365	105,987
110-4240-431.24-01	INSURANCE	4,229	4,352	4,906	5,331	5,721
110-4240-431.27-10	SELF INSURED	15,272	19,644	54,204	56,310	27,496
110-4240-431.31-10	HEALTH SERVICES	573	1,285	420	420	600
110-4240-431.31-30	MGT CONSULTING SERVICES	90,901	49,954	84,500	68,442	65,000
110-4240-431.31-78	LABORATORY SERVICES	-	170	-	731	-
110-4240-431.31-90	OTHER PROFESSIONAL SER	45,437	51,920	12,530	32,530	27,530
110-4240-431.33-11	AUTO REPAIRS & MAINT	5,119	6,463	4,500	4,500	6,500
110-4240-431.33-14	HEAVY EQUIP REP & MAINT	98,501	159,382	107,500	107,500	65,000
110-4240-431.33-15	SCALE MAINTENANCE	4,090	579	500	500	500
110-4240-431.33-20	MAINTENANCE SVC CONTRACTS	1,400	1,780	2,800	2,800	2,800
110-4240-431.52-10	POSTAL SERVICES	72	20	116	116	100
110-4240-431.52-30	TELEPHONE SERVICES	2,979	3,832	2,500	2,500	4,440
110-4240-431.53-05	MOTOR VEHICLE INSURANCE	2,957	2,360	2,502	2,502	3,646
110-4240-431.54-10	LEASE/RENTAL EQUIPMENT	799	913	7,500	14,475	11,250
110-4240-431.55-10	MILEAGE	83	-	513	513	512
110-4240-431.55-30	SUBSISTENCE & LODGING	2,525	2,049	2,543	2,543	4,493
110-4240-431.55-40	EDUCATION & TRAINING	2,888	1,380	2,325	2,325	5,540
110-4240-431.58-10	DUES & ASSOC MEMBERSHIPS	1,057	855	543	543	675
110-4240-431.58-55	INDUSTRIAL SAFETY PROGRAM	1,145	3,219	3,000	3,000	6,250
110-4240-431.58-64	STONE & HAULING	41,022	31,935	40,000	40,000	40,000
110-4240-431.58-70	LEACHATE REMOVAL	93,656	57,565	15,000	-	15,000
110-4240-431.58-71	GROUNDWATER MONITORING	217,047	198,901	322,000	256,269	322,000
110-4240-431.58-87	POST CLOSURE MAINTENANCE	16,949	23,846	22,717	22,717	22,717
110-4240-431.60-01	OFFICE SUPPLIES	3,051	1,667	2,500	2,500	2,500
110-4240-431.60-02	FOOD SUPPLIES & SERVICE	820	557	800	800	800
110-4240-431.60-07	REPAIRS & MAINT SUPPLIES	12,222	35,808	23,000	23,000	35,000
110-4240-431.60-08	VEHICLE & EQUIPMENT FUELS	109,514	131,217	115,000	140,000	175,000
110-4240-431.60-09	VEHICLE & EQUIPMENT SUPP	30,604	8,217	12,000	12,000	12,000
110-4240-431.60-11	UNIFORMS	5,523	5,224	7,500	7,500	7,500
110-4240-431.60-27	SMALL TOOL/EQUIP REPLCMNT	512	3,218	1,000	1,000	3,000
110-4240-431.60-28	ALT DAILY COVER CONSUMABL	-	-	-	65,000	70,000
110-4240-431.80-01	MACHINERY & EQUIPMENT	16,060	-	25,000	25,000	65,000
110-4240-431.80-07	COMPUTER EQUIPMENT	488	-	-	-	-
110-4240-431.80-10	CAPITAL IMPROVEMENTS	-	29,898	-	-	-
Refuse Disposal Total		1,418,676	1,468,267	1,561,473	1,645,776	1,846,651

Account Number	Description	FY13 Actuals	FY14 Actuals	FY15 Adopted Budget	FY15 Adjusted Budget	FY16 Adopted Budget
Recycling/Litter Control						
110-4260-431.11-01	REGULAR	142,864	148,237	153,155	153,155	158,645
110-4260-431.12-01	OVERTIME	863	965	-	1,500	-
110-4260-431.12-02	ON-CALL	2,126	2,665	2,352	2,352	3,085
110-4260-431.13-01	PART-TIME	37,594	36,986	43,580	43,580	45,250
110-4260-431.21-01	FICA	10,751	10,798	11,368	11,368	11,840
110-4260-431.21-02	MEDICARE	2,514	2,762	2,658	2,658	2,769
110-4260-431.22-10	RETIREMENT	21,744	21,125	19,214	19,214	18,221
110-4260-431.23-10	HEALTH INSURANCE	36,194	36,152	43,077	43,077	44,069
110-4260-431.24-01	INSURANCE	1,688	1,755	2,022	2,022	1,889
110-4260-431.27-10	SELF INSURED	6,229	7,843	8,445	8,445	7,597
110-4260-431.31-90	OTHER PROFESSIONAL SER	3,795	2,080	3,328	2,528	3,328
110-4260-431.33-11	AUTO REPAIRS & MAINT	315	796	1,000	1,000	1,000
110-4260-431.33-14	HEAVY EQUIP REP & MAINT	5,852	9,547	9,000	9,000	9,000
110-4260-431.35-01	PRINTING & BINDING	54	1,213	2,000	2,000	2,000
110-4260-431.36-01	ADVERTISING	1,258	2,341	4,200	4,200	2,700
110-4260-431.52-10	POSTAL SERVICES	7	40	25	25	25
110-4260-431.52-30	TELEPHONE SERVICES	555	1,758	540	1,340	1,740
110-4260-431.53-05	MOTOR VEHICLE INSURANCE	919	1,008	1,070	1,070	533
110-4260-431.55-10	MILEAGE	-	70	400	400	1,000
110-4260-431.55-30	SUBSISTENCE & LODGING	575	601	1,752	1,752	2,065
110-4260-431.55-40	EDUCATION & TRAINING	800	400	800	800	1,450
110-4260-431.58-10	DUES & ASSOC MEMBERSHIPS	423	-	100	100	100
110-4260-431.58-59	PUBLIC EDUCATION	30,203	25,447	7,225	8,992	7,511
110-4260-431.58-65	HOUSEHOLD HAZARD WASTE PR	44,434	29,089	50,000	28,500	30,000
110-4260-431.58-72	RECYCLING OPERATIONS	67,610	75,586	80,003	80,003	80,003
110-4260-431.58-98	DONATION EXPENDITURES	-	2,858	-	-	-
110-4260-431.59-40	REIMBURSEMENT	-	60	-	-	-
110-4260-431.60-01	OFFICE SUPPLIES	260	-	400	400	200
110-4260-431.60-08	VEHICLE & EQUIPMENT FUELS	22,070	611	-	-	-
110-4260-431.60-11	UNIFORMS	1,132	1,138	1,391	1,391	1,391
110-4260-431.60-13	RECREATION SUPPLIES	-	-	24,063	24,063	20,500
110-4260-431.60-14	OPERATING SUPPLIES	1,132	1,086	3,600	3,600	1,500
110-4260-431.80-01	MACHINERY & EQUIPMENT	9,100	-	-	20,000	-
Recycling/Litter Control Total		453,061	425,017	476,768	478,535	459,411

Account Number	Description	FY13 Actuals	FY14 Actuals	FY15 Adopted Budget	FY15 Adjusted Budget	FY16 Adopted Budget
Facilities Management						
110-4320-432.11-01	REGULAR	424,101	445,926	479,070	479,070	463,202
110-4320-432.12-01	OVERTIME	19,828	15,233	14,463	14,463	14,542
110-4320-432.12-02	ON-CALL	9,739	9,762	10,339	10,339	10,284
110-4320-432.13-01	PART-TIME	210,128	148,937	215,286	215,286	186,745
110-4320-432.21-01	FICA	39,830	36,604	42,897	42,897	40,292
110-4320-432.21-02	MEDICARE	9,315	9,318	9,560	9,560	9,037
110-4320-432.22-10	RETIREMENT	63,568	60,698	57,647	57,647	51,651
110-4320-432.23-10	HEALTH INSURANCE	88,477	100,640	135,305	135,305	126,396
110-4320-432.24-01	INSURANCE	4,983	5,240	6,303	6,303	5,799
110-4320-432.27-10	SELF INSURED	11,308	12,191	15,102	15,102	11,685
110-4320-432.28-99	PAYROLL REIMBURSEMENTS	-	(3,194)	-	-	-
110-4320-432.31-30	MGT CONSULTING SERVICES	-	-	-	58,375	-
110-4320-432.31-90	OTHER PROFESSIONAL SER	6,094	10,010	21,340	21,340	10,190
110-4320-432.33-11	AUTO REPAIRS & MAINT	9,104	7,381	8,942	11,167	9,166
110-4320-432.33-17	INDUSTRIAL PARK EXPENSES	143,778	481,360	213,200	213,200	213,200
110-4320-432.33-18	HVAC SYSTEM REPAIR & MAINT	220,130	246,754	266,185	248,662	266,185
110-4320-432.33-20	MAINTENANCE SVC CONTRACTS	305,281	281,840	263,147	263,147	338,447
110-4320-432.39-28	JANITORIAL SERVICES	141,060	154,832	181,744	181,744	181,744
110-4320-432.52-30	TELEPHONE SERVICES	3,626	3,581	3,622	3,622	4,534
110-4320-432.53-05	MOTOR VEHICLE INSURANCE	4,748	4,368	4,632	4,632	5,330
110-4320-432.55-30	SUBSISTENCE & LODGING	-	-	-	-	1,800
110-4320-432.55-40	EDUCATION & TRAINING	556	-	-	887	2,480
110-4320-432.58-10	DUES & ASSOC MEMBERSHIPS	165	-	-	-	-
110-4320-432.60-03	AGRICULTURAL/ANIMAL SUPPL	4,590	7,302	7,500	10,765	7,500
110-4320-432.60-05	JANITORIAL SUPPLIES	99,266	89,904	90,000	90,000	90,000
110-4320-432.60-07	REPAIRS & MAINT SUPPLIES	162,416	155,893	206,400	206,400	163,900
110-4320-432.60-08	VEHICLE & EQUIPMENT FUELS	21,193	18,330	21,000	21,000	14,394
110-4320-432.60-09	VEHICLE & EQUIPMENT SUPP	2,423	4,717	3,878	3,878	3,878
110-4320-432.60-11	UNIFORMS	12,182	13,018	13,500	13,500	14,331
110-4320-432.60-14	OPERATING SUPPLIES	13,798	12,236	16,000	16,000	16,000
110-4320-432.80-01	MACHINERY & EQUIPMENT	-	18,243	-	28,215	-
110-4320-432.80-05	MOTOR VEHICLES & EQUIP	22,000	-	17,979	18,007	-
Facilities Management Total		2,053,687	2,351,124	2,325,041	2,400,513	2,262,712
General Building and Grounds						
110-4340-432.51-10	ELECTRICAL SERVICES	986,588	913,376	1,099,550	1,099,550	960,000
110-4340-432.51-20	HEATING SERVICES	364,076	457,859	441,246	441,246	500,000
110-4340-432.51-30	WATER & SEWER SERVICES	93,418	96,229	123,175	123,175	101,000
110-4340-432.52-30	TELEPHONE SERVICES	332,801	402,989	471,260	471,260	411,000
110-4340-432.53-02	PROPERTY INSURANCE	62,525	70,432	74,658	74,658	74,132
110-4340-432.54-20	LEASE/RENTAL BUILDINGS	-	2,091	2,100	2,100	2,200
General Building and Grounds Total		1,839,408	1,942,976	2,211,989	2,211,989	2,048,332
Health Department						
110-5110-441.56-10	LOCAL HEALTH DEPARTMENT	647,569	647,569	647,569	647,569	647,569
Health Department Total		647,569	647,569	647,569	647,569	647,569
Rappahannock Community Services Board						
110-5250-442.56-20	RAPP AREA COMM SVCS BOARD	270,636	278,890	320,368	320,368	320,368
Rappahannock Community Services Board Total		270,636	278,890	320,368	320,368	320,368

Account Number	Description	FY13 Actuals	FY14 Actuals	FY15 Adopted Budget	FY15 Adjusted Budget	FY16 Adopted Budget
Social Services						
110-5310-443.11-01	REGULAR	3,446,651	3,657,385	3,919,910	3,919,910	4,010,228
110-5310-443.12-01	OVERTIME	74,547	60,303	106,014	106,014	68,450
110-5310-443.12-02	ON-CALL	58,439	46,723	43,473	43,473	41,881
110-5310-443.13-01	PART-TIME	119,801	111,918	149,368	149,368	167,908
110-5310-443.14-01	BOARDS & COMMISSIONS	2,585	2,654	4,200	4,200	4,200
110-5310-443.21-01	FICA	219,005	225,511	246,691	246,691	249,729
110-5310-443.21-02	MEDICARE	51,218	57,510	56,964	56,964	55,451
110-5310-443.22-10	RETIREMENT	511,679	502,463	475,334	475,334	448,367
110-5310-443.23-10	HEALTH INSURANCE	607,623	654,876	793,266	793,266	844,471
110-5310-443.24-01	INSURANCE	40,114	43,337	51,453	51,453	50,017
110-5310-443.27-10	SELF INSURED	10,776	11,935	14,090	14,090	13,154
110-5310-443.28-98	PERSONNEL BUDGET REDUCTIO	-	-	(47,000)	(47,000)	(49,865)
110-5310-443.28-99	PAYROLL REIMBURSEMENTS	(52)	-	-	-	-
110-5310-443.31-50	LEGAL SERVICES	55,200	55,200	74,400	74,400	89,100
110-5310-443.31-90	OTHER PROFESSIONAL SER	46,448	49,700	124,246	124,246	101,062
110-5310-443.33-10	REPAIRS & MAINTENANCE	1,063	-	1,000	1,000	500
110-5310-443.33-11	AUTO REPAIRS & MAINT	6,979	12,346	10,000	10,000	12,000
110-5310-443.33-20	MAINTENANCE SVC CONTRACTS	2,963	2,963	3,963	3,963	3,259
110-5310-443.35-01	PRINTING & BINDING	5,403	3,955	4,000	4,000	4,000
110-5310-443.36-01	ADVERTISING	-	848	-	-	425
110-5310-443.39-28	JANITORIAL SERVICES	18,485	21,154	22,199	22,199	22,668
110-5310-443.51-10	ELECTRICAL SERVICES	37,575	37,346	39,062	39,062	38,466
110-5310-443.52-10	POSTAL SERVICES	36,719	40,286	43,287	43,287	42,300
110-5310-443.52-30	TELEPHONE SERVICES	29,400	27,791	32,406	32,406	29,722
110-5310-443.53-05	MOTOR VEHICLE INSURANCE	3,824	4,456	4,724	4,724	5,120
110-5310-443.54-10	LEASE/RENTAL EQUIPMENT	3,863	3,248	3,980	3,980	3,980
110-5310-443.55-10	MILEAGE	1,240	310	978	978	638
110-5310-443.55-30	SUBSISTENCE & LODGING	2,655	5,987	8,280	8,280	8,126
110-5310-443.55-40	EDUCATION & TRAINING	2,275	3,469	2,460	4,310	2,630
110-5310-443.56-01	NEW REGIONAL AGENCY REQ	-	1,500	-	-	2,000
110-5310-443.56-09	CNCL ON CHILD ABUSE PREVN	10,000	7,500	-	-	-
110-5310-443.56-12	THE ARC OF RAPPAHANNOCK	5,000	-	-	-	-
110-5310-443.56-14	FRDBG REG BOYS/GIRLS CLUB	13,000	11,000	11,000	11,000	-
110-5310-443.56-15	MICAH MINISTRIES	8,000	12,000	13,800	13,800	20,000
110-5310-443.56-16	BRSH W KINDNESS (HAB HUM)	10,000	10,000	10,000	10,000	7,000
110-5310-443.56-52	COUNCIL ON DOM VIOLENCE	36,162	36,162	36,162	36,162	66,243
110-5310-443.56-53	RAPP REFUGEE HOPE HOUSE	16,500	16,500	16,500	16,500	16,500
110-5310-443.56-55	AREA AGENCY ON AGING	31,885	31,885	31,885	31,885	31,885
110-5310-443.56-61	BRISBEN HOMELESS SHELTER	37,714	40,000	49,750	52,250	64,675
110-5310-443.56-62	RAPPAHANNOCK CASA	25,142	20,000	20,000	20,000	20,000
110-5310-443.56-64	RAPP BIG BROTHERS/SISTERS	4,800	5,000	5,000	5,000	5,000
110-5310-443.56-66	RAPP UN WAY VOL/INFO PRG	5,000	3,000	3,000	3,000	-
110-5310-443.56-71	SECA	10,000	10,000	10,500	10,500	12,000
110-5310-443.56-75	CHRISTMAS IN APRIL	7,500	7,500	7,500	7,500	7,000
110-5310-443.56-77	MOSS FREE CLINIC	17,240	20,000	22,800	22,800	22,800
110-5310-443.56-82	HEALTHY FAMILIES RAPP	14,247	16,000	16,800	16,800	16,000
110-5310-443.56-88	MENTAL HEALTH ASSOC FRED	22,618	22,618	23,749	23,749	23,000
110-5310-443.56-93	DISABILITY RESOURCE CTR	26,400	26,400	27,720	27,720	27,720
110-5310-443.57-02	AUXILIARY GRANTS AGED	60,714	62,643	110,321	110,321	61,350
110-5310-443.57-04	AUXILIARY GRANTS DISABLED	62,452	63,165	31,117	31,117	66,462
110-5310-443.57-05	AID DEP CHILD/TANF MAN CK	1,020	39	1,000	1,000	1,000
110-5310-443.57-06	AID DEP CHLDN-FOSTER CARE	904,934	1,032,410	736,409	736,409	874,500
110-5310-443.57-07	EMERGENCY ASSISTANCE	-	-	1,500	1,500	2,000
110-5310-443.57-09	REFUGEE ASSISTANCE	288	6,612	4,000	4,000	8,000
110-5310-443.57-10	DAY CARE/VIEW PURCH SERVS	416,069	337,800	369,615	369,615	401,364
110-5310-443.57-11	OTHER PURCHASED SERVICES	-	12,392	15,000	15,000	17,000
110-5310-443.57-14	SPECIAL NEEDS ADOPTIONS	618,033	599,742	568,061	568,061	628,029
110-5310-443.57-15	ADOPTION SUBSIDY PYMTS	528,008	593,204	574,442	574,442	606,057
110-5310-443.57-16	ADULT SERV/HOME BASE COMP	33,683	37,697	53,000	53,000	53,000
110-5310-443.57-17	ADULT PROTECTIVE SERVICES	13,960	15,404	12,398	12,398	15,398
110-5310-443.57-20	V.E.F.C.	(1,000)	-	-	-	-
110-5310-443.57-23	RESPIRE PROGRAM	6,340	4,125	5,800	5,800	5,000
110-5310-443.57-34	FAMILY PRESERVATION	7,038	9,569	7,700	7,700	10,647

Account Number	Description	FY13 Actuals	FY14 Actuals	FY15 Adopted Budget	FY15 Adjusted Budget	FY16 Adopted Budget
110-5310-443.57-35	FAMILY SUPPORT SERVICES	45,146	40,039	43,304	43,304	77,173
110-5310-443.57-39	PROVIDER TRAINING	140	175	2,000	2,000	2,000
110-5310-443.57-40	CDC QUALITY INITIATIVE	10,329	6,886	6,886	6,886	6,886
110-5310-443.57-42	SPOTSY INDEPENDENT LIVING	27,405	25,486	25,929	25,929	31,666
110-5310-443.58-10	DUES & ASSOC MEMBERSHIPS	1,218	2,438	1,825	1,825	2,265
110-5310-443.58-35	BRIDGES GRANT EXPENSES	187,038	202,622	-	200,628	-
110-5310-443.58-38	SAFE HARBOR	21,490	19,816	6,000	6,000	7,000
110-5310-443.58-69	VOLUNTEERS EXPENSE	-	-	250	250	250
110-5310-443.58-98	DONATION EXPENDITURES	4,578	1,933	-	-	-
110-5310-443.58-99	RECOGNITNS/AWARDS/SYMPHTY	6,714	1,561	3,000	3,000	3,000
110-5310-443.59-40	REIMBURSEMENT	-	(12,790)	-	-	-
110-5310-443.59-41	SCHOOL REIMB BRIDGES GRNT	(97,210)	(95,525)	-	(122,884)	-
110-5310-443.60-01	OFFICE SUPPLIES	37,035	40,108	46,200	46,200	43,317
110-5310-443.60-08	VEHICLE & EQUIPMENT FUELS	16,300	17,174	18,000	18,000	15,000
110-5310-443.60-09	VEHICLE & EQUIPMENT SUPP	-	230	-	-	-
110-5310-443.60-12	BOOKS & SUBSCRIPTIONS	479	2,178	1,500	1,500	1,500
110-5310-443.60-14	OPERATING SUPPLIES	7,421	11,702	10,590	11,240	15,000
110-5310-443.80-02	FURNITURE & FIXTURES	10,688	2,564	1,100	1,100	3,248
110-5310-443.80-03	COMMUNICATION EQUIPMENT	6,681	275	500	500	-
110-5310-443.80-05	MOTOR VEHICLES & EQUIP	55,098	-	19,459	19,459	17,721
110-5310-443.80-07	COMPUTER EQUIPMENT	8,868	3,778	175	175	-
Social Services Total		8,698,643	8,986,191	9,171,995	9,254,739	9,585,643
Comprehensive Services Act						
110-5360-443.11-01	REGULAR	42,744	29,300	32,833	32,833	33,673
110-5360-443.12-01	OVERTIME	-	184	-	-	-
110-5360-443.21-01	FICA	2,381	1,747	2,039	2,039	2,014
110-5360-443.21-02	MEDICARE	557	450	477	477	471
110-5360-443.22-10	RETIREMENT	6,549	2,326	3,464	3,464	3,534
110-5360-443.23-10	HEALTH INSURANCE	7,531	3,718	-	-	6,717
110-5360-443.24-01	INSURANCE	509	233	434	434	401
110-5360-443.27-10	SELF INSURED	34	27	33	33	27
110-5360-443.31-90	OTHER PROFESSIONAL SER	488	40,689	38,620	38,620	42,275
110-5360-443.55-10	MILEAGE	50	-	-	-	-
110-5360-443.55-30	SUBSISTENCE & LODGING	760	312	826	826	-
110-5360-443.55-40	EDUCATION & TRAINING	364	184	285	285	-
110-5360-443.57-30	CSA MANDATED	6,569,443	6,967,366	7,000,000	7,000,000	8,000,000
110-5360-443.57-31	CSA NON-MANDATED	30,651	42,761	59,181	59,181	59,000
110-5360-443.60-01	OFFICE SUPPLIES	1,718	2,944	2,531	2,531	2,800
110-5360-443.60-02	FOOD SUPPLIES & SERVICE	-	-	-	-	1,890
110-5360-443.80-07	COMPUTER EQUIPMENT	-	714	-	-	-
Comprehensive Services Act Total		6,663,779	7,092,955	7,140,723	7,140,723	8,152,802
Tax Relief						
110-5380-445.58-86	TAX RELIEF FOR ELDERLY	921,188	955,180	941,735	941,735	955,181
Tax Relief Total		921,188	955,180	941,735	941,735	955,181
Regional Agencies						
110-5390-444.56-01	NEW REGIONAL AGENCY REQ	-	-	1,750	1,750	1,750
110-5390-444.56-58	GWRC	80,261	59,178	85,108	85,108	85,108
110-5390-444.56-81	JJWECC MUSEUM	14,600	17,520	20,000	20,000	22,000
110-5390-444.56-91	LAKE ANNA CIVIC ASSN	4,300	4,300	4,300	4,300	4,300
110-5390-444.56-97	STONEWALL JACKSON RUN	-	-	-	-	-
Regional Agencies Total		99,161	80,998	111,158	111,158	113,158
Germanna Community College						
110-6810-451.56-49	GERMANNA COMM COLLEGE	214,606	214,606	229,457	229,457	229,582
Germanna Community College Total		214,606	214,606	229,457	229,457	229,582

Account Number	Description	FY13 Actuals	FY14 Actuals	FY15 Adopted Budget	FY15 Adjusted Budget	FY16 Adopted Budget
Parks & Recreation						
110-7110-461.11-01	REGULAR	958,441	946,546	1,000,130	1,000,130	1,045,585
110-7110-461.12-01	OVERTIME	19,220	24,356	35,842	27,842	25,442
110-7110-461.13-01	PART-TIME	434,356	420,476	452,134	452,134	432,920
110-7110-461.21-01	FICA	83,702	81,140	87,507	87,507	88,615
110-7110-461.21-02	MEDICARE	19,576	21,130	20,465	20,465	20,724
110-7110-461.22-10	RETIREMENT	143,992	131,743	123,647	123,647	118,770
110-7110-461.23-10	HEALTH INSURANCE	201,726	186,530	244,192	244,192	239,832
110-7110-461.24-01	INSURANCE	11,235	11,126	13,175	13,175	12,588
110-7110-461.27-10	SELF INSURED	22,890	24,307	27,878	27,878	25,322
110-7110-461.28-99	PAYROLL REIMBURSEMENTS	(3,607)	-	-	-	-
110-7110-461.31-10	HEALTH SERVICES	-	-	225	225	225
110-7110-461.31-90	OTHER PROFESSIONAL SER	18,786	19,995	31,520	29,520	24,520
110-7110-461.33-10	REPAIRS & MAINTENANCE	12,190	9,577	10,800	10,800	10,800
110-7110-461.33-11	AUTO REPAIRS & MAINT	17,950	25,876	16,454	16,454	17,850
110-7110-461.33-20	MAINTENANCE SVC CONTRACTS	5,834	4,932	8,388	8,388	8,598
110-7110-461.35-01	PRINTING & BINDING	6,756	4,869	7,625	7,125	6,685
110-7110-461.36-01	ADVERTISING	3,020	4,697	5,000	5,000	4,000
110-7110-461.39-27	SANITATION SERVICES	3,420	4,337	4,416	4,416	4,680
110-7110-461.52-10	POSTAL SERVICES	2,057	1,395	2,100	1,991	2,100
110-7110-461.52-30	TELEPHONE SERVICES	9,743	9,917	10,175	10,175	10,151
110-7110-461.53-05	MOTOR VEHICLE INSURANCE	5,296	5,408	5,733	5,733	5,733
110-7110-461.54-10	LEASE/RENTAL EQUIPMENT	4,957	5,062	5,559	5,559	6,627
110-7110-461.55-10	MILEAGE	110	68	150	150	150
110-7110-461.55-30	SUBSISTENCE & LODGING	-	-	337	337	337
110-7110-461.55-40	EDUCATION & TRAINING	315	1,354	2,100	2,100	2,100
110-7110-461.56-97	STONEWALL JACKSON RUN	4,672	4,410	7,000	4,504	5,500
110-7110-461.58-10	DUES & ASSOC MEMBERSHIPS	640	340	500	500	500
110-7110-461.58-80	SELF SUPPORTING PROGRAMS	85,576	99,087	110,459	110,459	100,384
110-7110-461.58-82	SENIOR CITIZENS	182	325	300	300	325
110-7110-461.58-83	SENIOR CITIZEN/TEEN CENTR	1,264	4,041	3,000	3,000	3,500
110-7110-461.58-90	SPORTS PROGRAMS	242,201	231,194	278,711	276,711	250,493
110-7110-461.60-01	OFFICE SUPPLIES	11,494	11,640	12,000	12,000	12,000
110-7110-461.60-02	FOOD SUPPLIES & SERVICE	11,277	11,279	12,500	12,500	12,500
110-7110-461.60-05	JANITORIAL SUPPLIES	11,765	14,989	12,722	12,722	14,660
110-7110-461.60-07	REPAIRS & MAINT SUPPLIES	57,121	68,353	57,150	57,150	61,745
110-7110-461.60-08	VEHICLE & EQUIPMENT FUELS	45,972	46,075	48,850	48,194	36,211
110-7110-461.60-09	VEHICLE & EQUIPMENT SUPP	117	1,573	4,146	4,146	4,680
110-7110-461.60-11	UNIFORMS	12,080	8,795	8,939	8,939	8,373
110-7110-461.60-12	BOOKS & SUBSCRIPTIONS	163	182	200	200	200
110-7110-461.60-13	RECREATION SUPPLIES	17,263	15,914	17,931	17,931	17,931
110-7110-461.60-14	OPERATING SUPPLIES	201,129	216,105	190,063	190,063	189,157
110-7110-461.80-01	MACHINERY & EQUIPMENT	40,788	45,483	39,512	39,512	37,763
110-7110-461.80-02	FURNITURE & FIXTURES	4,205	4,780	-	-	-
110-7110-461.80-05	MOTOR VEHICLES & EQUIP	22,921	23,789	22,960	47,871	22,960
110-7110-461.80-07	COMPUTER EQUIPMENT	492	-	541	541	-
Parks & Recreation Total		2,753,287	2,753,195	2,943,036	2,952,186	2,893,236

Account Number	Description	FY13 Actuals	FY14 Actuals	FY15 Adopted Budget	FY15 Adjusted Budget	FY16 Adopted Budget
Spotsylvania Museum						
110-7220-462.13-01	PART-TIME	30,599	30,834	31,791	31,791	29,178
110-7220-462.21-01	FICA	1,897	1,880	1,971	1,971	1,809
110-7220-462.21-02	MEDICARE	444	479	461	461	423
110-7220-462.27-10	SELF INSURED	24	28	32	32	23
110-7220-462.31-30	MGT CONSULTING SERVICES	8,845	10,653	-	-	-
110-7220-462.31-90	OTHER PROFESSIONAL SER	-	116	3,000	1,703	3,000
110-7220-462.35-01	PRINTING & BINDING	2,817	334	3,724	3,724	3,724
110-7220-462.36-01	ADVERTISING	900	900	900	900	900
110-7220-462.39-10	SOFTWARE APPLICATIONS	432	432	432	432	432
110-7220-462.52-30	TELEPHONE SERVICES	30	221	40	40	40
110-7220-462.55-10	MILEAGE	420	555	509	509	560
110-7220-462.55-30	SUBSISTENCE & LODGING	78	487	495	495	495
110-7220-462.55-40	EDUCATION & TRAINING	32	-	500	500	500
110-7220-462.56-50	CONTRIBUTION TO MUSEUM	18,720	18,720	18,720	18,720	18,720
110-7220-462.58-10	DUES & ASSOC MEMBERSHIPS	184	210	500	500	500
110-7220-462.60-01	OFFICE SUPPLIES	2,004	2,611	1,565	1,565	2,200
110-7220-462.60-14	OPERATING SUPPLIES	-	651	-	-	-
110-7220-462.80-02	FURNITURE & FIXTURES	-	3,679	-	1,297	-
Spotsylvania Museum Total		67,426	72,790	64,640	64,640	62,504
Rappahannock Regional Library						
110-7320-463.70-04	RAPPAHANNOCK REGIONAL LIB	3,986,678	3,986,678	3,986,678	3,986,678	4,004,736
Rappahannock Regional Library Total		3,986,678	3,986,678	3,986,678	3,986,678	4,004,736
Planning						
110-8110-471.11-01	REGULAR	583,512	589,103	625,821	625,821	586,711
110-8110-471.12-01	OVERTIME	-	39	-	-	-
110-8110-471.21-01	FICA	33,876	33,479	35,613	35,613	34,130
110-8110-471.21-02	MEDICARE	8,017	8,693	8,407	8,407	7,982
110-8110-471.22-10	RETIREMENT	89,219	83,296	77,482	77,482	66,238
110-8110-471.23-10	HEALTH INSURANCE	112,411	104,835	141,552	141,552	120,259
110-8110-471.24-01	INSURANCE	6,930	7,025	8,262	8,262	7,353
110-8110-471.27-10	SELF INSURED	955	959	621	621	469
110-8110-471.28-30	OTHER BENEFITS	900	525	-	-	-
110-8110-471.31-81	PLANNING PROJECTS	-	-	-	3,000	-
110-8110-471.31-84	TELECOMMUNICATION CONSULT	-	6,400	30,000	30,000	30,000
110-8110-471.31-90	OTHER PROFESSIONAL SER	(4,069)	3,450	-	(3,000)	-
110-8110-471.33-11	AUTO REPAIRS & MAINT	406	282	437	437	448
110-8110-471.33-20	MAINTENANCE SVC CONTRACTS	785	508	1,026	1,026	1,091
110-8110-471.35-01	PRINTING & BINDING	-	2,120	1,000	1,000	300
110-8110-471.36-01	ADVERTISING	22,964	22,868	25,000	25,000	25,000
110-8110-471.39-10	SOFTWARE APPLICATIONS	192	-	-	-	-
110-8110-471.39-28	JANITORIAL SERVICES	4,650	5,289	5,400	5,400	5,400
110-8110-471.51-10	ELECTRICAL SERVICES	8,330	8,280	8,400	8,400	8,400
110-8110-471.52-10	POSTAL SERVICES	1,578	3,267	4,000	4,000	4,000
110-8110-471.52-30	TELEPHONE SERVICES	3,003	1,904	3,100	3,100	2,000
110-8110-471.53-05	MOTOR VEHICLE INSURANCE	676	492	520	520	533
110-8110-471.54-10	LEASE/RENTAL EQUIPMENT	5,125	5,311	5,196	5,196	5,196
110-8110-471.55-10	MILEAGE	111	38	238	238	100
110-8110-471.55-30	SUBSISTENCE & LODGING	447	735	2,270	1,761	1,596
110-8110-471.55-40	EDUCATION & TRAINING	228	2,625	3,305	2,797	1,505
110-8110-471.58-10	DUES & ASSOC MEMBERSHIPS	1,961	1,735	2,455	2,455	1,740
110-8110-471.58-40	MEETING EXPENSES	100	181	250	250	250
110-8110-471.58-99	RECOGNITNS/AWARDS/SYMPHTY	52	-	100	100	100
110-8110-471.60-01	OFFICE SUPPLIES	3,966	3,274	4,500	4,500	4,000
110-8110-471.60-08	VEHICLE & EQUIPMENT FUELS	689	719	800	800	500
110-8110-471.60-12	BOOKS & SUBSCRIPTIONS	270	456	504	504	504
110-8110-471.80-07	COMPUTER EQUIPMENT	3,649	36	-	1,017	-
110-8110-471.89-13	EASEMENT ACQUISITION	4,318	135,057	-	3,000	-
Planning Total		895,251	1,032,981	996,259	999,259	915,805

Account Number	Description	FY13 Actuals	FY14 Actuals	FY15 Adopted Budget	FY15 Adjusted Budget	FY16 Adopted Budget
Planning Commission						
110-8120-471.14-01	BOARDS & COMMISSIONS	33,740	33,391	33,600	33,600	33,600
110-8120-471.21-01	FICA	2,093	2,071	2,090	2,090	2,101
110-8120-471.21-02	MEDICARE	490	485	489	489	492
110-8120-471.35-01	PRINTING & BINDING	-	44	250	250	250
110-8120-471.55-10	MILEAGE	130	-	489	489	753
110-8120-471.55-30	SUBSISTENCE & LODGING	-	-	656	656	1,312
110-8120-471.55-40	EDUCATION & TRAINING	450	-	900	900	1,800
110-8120-471.58-40	MEETING EXPENSES	85	87	90	90	90
110-8120-471.58-99	RECOGNITNS/AWARDS/SYMPHTY	5	141	100	100	100
110-8120-471.60-01	OFFICE SUPPLIES	-	33	100	100	50
Planning Commission Total		36,993	36,252	38,764	38,764	40,548
Planning Committees						
110-8130-471.55-10	MILEAGE	-	-	290	290	288
110-8130-471.55-30	SUBSISTENCE & LODGING	(133)	-	640	640	640
110-8130-471.55-40	EDUCATION & TRAINING	-	-	358	358	358
110-8130-471.58-40	MEETING EXPENSES	-	-	100	100	100
110-8130-471.58-99	RECOGNITNS/AWARDS/SYMPHTY	-	-	100	100	100
110-8130-471.60-01	OFFICE SUPPLIES	-	-	100	100	100
Planning Committees Total		(133)	-	1,588	1,588	1,586
Economic Development						
110-8150-471.11-01	REGULAR	345,245	338,210	323,526	349,526	380,757
110-8150-471.12-01	OVERTIME	-	1,137	-	2,000	1,978
110-8150-471.13-01	PART-TIME	5,601	-	-	24,000	-
110-8150-471.21-01	FICA	20,296	19,317	18,901	20,513	22,235
110-8150-471.21-02	MEDICARE	4,841	5,059	4,420	4,797	5,200
110-8150-471.22-10	RETIREMENT	51,763	45,940	39,082	41,833	42,503
110-8150-471.23-10	HEALTH INSURANCE	55,913	45,894	46,006	55,570	94,123
110-8150-471.24-01	INSURANCE	4,068	3,965	4,272	4,581	4,769
110-8150-471.27-10	SELF INSURED	773	737	324	345	306
110-8150-471.28-30	OTHER BENEFITS	900	525	-	-	-
110-8150-471.31-90	OTHER PROFESSIONAL SER	-	-	-	113,366	-
110-8150-471.33-11	AUTO REPAIRS & MAINT	2,479	1,202	2,670	2,670	2,737
110-8150-471.33-20	MAINTENANCE SVC CONTRACTS	1,818	1,954	4,625	4,625	4,625
110-8150-471.35-01	PRINTING & BINDING	86	873	8,200	8,200	5,465
110-8150-471.39-10	SOFTWARE APPLICATIONS	11,272	11,279	16,410	50,410	17,180
110-8150-471.39-28	JANITORIAL SERVICES	4,834	5,500	4,356	4,356	4,356
110-8150-471.52-10	POSTAL SERVICES	287	86	300	300	200
110-8150-471.52-30	TELEPHONE SERVICES	9,617	8,398	9,844	9,844	9,750
110-8150-471.53-05	MOTOR VEHICLE INSURANCE	676	684	726	726	756
110-8150-471.54-10	LEASE/RENTAL EQUIPMENT	1,085	-	1,120	1,120	-
110-8150-471.55-10	MILEAGE	241	16	1,415	1,415	104
110-8150-471.55-30	SUBSISTENCE & LODGING	-	130	-	-	-
110-8150-471.55-40	EDUCATION & TRAINING	729	110	-	2,500	-
110-8150-471.56-76	FRED REGIONAL ALLIANCE	120,977	107,497	-	-	-
110-8150-471.58-10	DUES & ASSOC MEMBERSHIPS	1,516	1,170	2,100	4,500	2,170
110-8150-471.58-76	PROSPECT DEVELOPMENT	9,610	4,897	75,000	57,000	75,000
110-8150-471.58-79	REGIONAL MARKETING	16,075	11,155	40,000	21,100	20,000
110-8150-471.60-01	OFFICE SUPPLIES	7,338	4,862	10,200	10,200	10,200
110-8150-471.60-08	VEHICLE & EQUIPMENT FUELS	1,424	1,282	1,200	1,200	900
110-8150-471.60-09	VEHICLE & EQUIPMENT SUPP	10	28	250	250	-
110-8150-471.60-11	UNIFORMS	-	201	-	-	-
110-8150-471.60-12	BOOKS & SUBSCRIPTIONS	1,123	162	1,515	1,515	500
110-8150-471.80-02	FURNITURE & FIXTURES	-	-	-	4,000	-
110-8150-471.80-07	COMPUTER EQUIPMENT	9,182	3,224	-	4,000	-
110-8150-471.97-03	TECHNOLOGY ZONE INC PGM	13,406	15,782	46,000	46,000	38,000
110-8150-471.97-04	TOURISM ZONE INCENTIVE PG	-	-	-	-	-
Economic Development Total		703,185	641,276	662,462	852,462	743,814

Account Number	Description	FY13 Actuals	FY14 Actuals	FY15 Adopted Budget	FY15 Adjusted Budget	FY16 Adopted Budget
Tourism						
110-8160-471.31-90	OTHER PROFESSIONAL SER	1,789	1,480	3,000	3,000	3,000
110-8160-471.35-01	PRINTING & BINDING	850	568	2,000	2,000	2,000
110-8160-471.36-01	ADVERTISING	7,761	20,222	17,000	20,746	13,570
110-8160-471.52-10	POSTAL SERVICES	-	22	200	200	200
110-8160-471.55-10	MILEAGE	18	34	113	113	100
110-8160-471.55-30	SUBSISTENCE & LODGING	908	408	1,380	1,380	452
110-8160-471.55-40	EDUCATION & TRAINING	1,022	764	1,000	1,000	640
110-8160-471.56-85	REGIONAL TOURISM	173,989	174,040	175,000	175,000	175,000
110-8160-471.58-10	DUES & ASSOC MEMBERSHIPS	1,985	1,626	2,475	7,775	3,550
110-8160-471.58-40	MEETING EXPENSES	-	-	2,000	2,000	-
110-8160-471.58-73	DISPLAYS	13,752	1,632	2,785	4,474	2,785
110-8160-471.58-74	CIVIL WAR TRAILS	3,100	3,100	4,600	4,600	4,600
110-8160-471.58-89	4TH JULY FIREWORKS FESTIV	3,400	-	-	-	-
110-8160-471.60-15	MERCHANDISE FOR RESALE	829	409	2,000	2,000	2,000
Tourism Total		209,403	204,305	213,553	224,288	207,897
Tourism Commission						
110-8161-471.58-75	TOURISM/HERITAGE PROJS	9,935	-	-	-	-
Tourism Commission Total		9,935	-	-	-	-
Visitor Center						
110-8162-471.11-01	REGULAR	36,786	41,002	42,455	42,455	43,977
110-8162-471.12-01	OVERTIME	-	1,499	-	-	1,558
110-8162-471.13-01	PART-TIME	74,641	89,296	105,348	105,348	81,403
110-8162-471.21-01	FICA	6,659	7,840	8,869	8,869	7,578
110-8162-471.21-02	MEDICARE	1,557	2,012	2,074	2,074	1,772
110-8162-471.22-10	RETIREMENT	5,611	5,856	5,326	5,326	5,051
110-8162-471.23-10	HEALTH INSURANCE	11,350	11,128	13,383	13,383	13,692
110-8162-471.24-01	INSURANCE	436	487	561	561	524
110-8162-471.27-10	SELF INSURED	726	884	1,025	1,025	862
110-8162-471.33-11	AUTO REPAIRS & MAINT	3	-	10	10	10
110-8162-471.33-20	MAINTENANCE SVC CONTRACTS	-	295	-	-	350
110-8162-471.35-01	PRINTING & BINDING	-	1,298	3,000	3,000	1,500
110-8162-471.51-10	ELECTRICAL SERVICES	3,116	3,024	3,200	3,200	3,200
110-8162-471.52-10	POSTAL SERVICES	1,662	1,408	2,900	2,900	2,900
110-8162-471.52-30	TELEPHONE SERVICES	5,170	5,401	4,800	4,800	5,000
110-8162-471.53-05	MOTOR VEHICLE INSURANCE	240	244	260	260	269
110-8162-471.54-10	LEASE/RENTAL EQUIPMENT	3,097	3,897	4,104	4,104	3,924
110-8162-471.54-20	LEASE/RENTAL BUILDINGS	34,197	34,738	38,073	38,073	36,940
110-8162-471.56-01	NEW REGIONAL AGENCY REQ	3,000	2,500	3,000	3,000	3,000
110-8162-471.58-73	DISPLAYS	615	1,945	500	500	500
110-8162-471.60-01	OFFICE SUPPLIES	420	478	1,000	1,000	1,000
110-8162-471.60-05	JANITORIAL SUPPLIES	203	-	1,000	1,000	300
110-8162-471.60-08	VEHICLE & EQUIPMENT FUELS	27	79	1,000	1,000	100
110-8162-471.60-11	UNIFORMS	-	979	500	500	500
110-8162-471.60-12	BOOKS & SUBSCRIPTIONS	242	361	500	500	500
110-8162-471.60-14	OPERATING SUPPLIES	420	12	200	200	200
Visitor Center Total		190,178	216,663	243,088	243,088	216,610
Tourism Projects - ED						
110-8163-471.58-73	DISPLAYS	4,450	3,092	7,250	7,250	7,250
110-8163-471.58-75	TOURISM/HERITAGE PROJS	222,040	135,317	8,000	8,000	8,000
110-8163-471.58-99	RECOGNITNS/AWARDS/SYMPHTY	1,060	1,076	1,500	1,500	1,500
Tourism Projects - ED Total		227,550	139,485	16,750	16,750	16,750
Tourism Projects - P&R						
110-8164-471.56-96	FILM FESTIVAL	3,044	3,135	3,000	3,000	3,000
110-8164-471.58-75	TOURISM/HERITAGE PROJS	525	116	750	750	750
110-8164-471.58-89	4TH JULY FIREWORKS FESTIV	60,569	60,206	75,000	75,000	75,000
Tourism Projects - P&R Total		64,138	63,457	78,750	78,750	78,750

Account Number	Description	FY13 Actuals	FY14 Actuals	FY15 Adopted Budget	FY15 Adjusted Budget	FY16 Adopted Budget
Community Development Administrator						
110-8190-471.35-01	PRINTING & BINDING	24	37	-	-	-
110-8190-471.39-10	SOFTWARE APPLICATIONS	258	249	-	-	-
110-8190-471.52-30	TELEPHONE SERVICES	1,024	1,295	-	-	-
110-8190-471.55-30	SUBSISTENCE & LODGING	471	(15)	-	-	-
110-8190-471.55-40	EDUCATION & TRAINING	105	-	-	-	-
110-8190-471.58-10	DUES & ASSOC MEMBERSHIPS	-	15	-	-	-
110-8190-471.58-40	MEETING EXPENSES	14	87	-	-	-
110-8190-471.60-01	OFFICE SUPPLIES	52	441	-	-	-
110-8190-471.60-12	BOOKS & SUBSCRIPTIONS	382	130	-	-	-
110-8190-471.60-22	EDP SUPPLIES	485	-	-	-	-
110-8190-471.80-07	COMPUTER EQUIPMENT	-	45	-	-	-
Community Development Administrator Total		2,815	2,284	-	-	-
Extension Office						
110-8350-473.11-01	REGULAR	30,386	31,043	32,020	32,020	33,168
110-8350-473.13-01	PART-TIME	20,970	22,736	22,181	22,181	23,653
110-8350-473.21-01	FICA	2,997	3,098	3,112	3,112	3,277
110-8350-473.21-02	MEDICARE	701	795	728	728	766
110-8350-473.22-10	RETIREMENT	4,655	4,417	4,017	4,017	3,809
110-8350-473.23-10	HEALTH INSURANCE	13,808	13,474	16,311	16,311	16,685
110-8350-473.24-01	INSURANCE	362	367	423	423	395
110-8350-473.27-10	SELF INSURED	40	48	54	54	45
110-8350-473.31-90	OTHER PROFESSIONAL SER	67,517	58,299	85,685	85,685	85,566
110-8350-473.52-10	POSTAL SERVICES	529	164	620	620	620
110-8350-473.52-30	TELEPHONE SERVICES	375	396	350	350	400
110-8350-473.56-59	4-H EDUCATIONAL CENTER	2,000	2,000	2,000	2,000	2,000
110-8350-473.60-01	OFFICE SUPPLIES	299	299	400	400	-
Extension Office Total		144,639	137,136	167,901	167,901	170,384
Non-Departmental						
110-9110-491.23-20	RETIREES	457,732	679,981	634,786	634,786	781,390
110-9110-491.23-25	COBRA IN EXCESS OF CONTRI	7,274	90,241	-	-	-
110-9110-491.31-82	BANK SERVICE CHARGES	86,038	77,326	100,000	100,000	80,000
110-9110-491.59-01	CONTINGENCY	-	-	540,000	525,500	576,792
110-9110-491.59-10	EMPL INCENTIVE/SALRY INCR	-	-	-	-	668,550
110-9110-491.59-15	OPERATING RESERVE	-	-	17,858	116,740	93,944
Non-Departmental Total		551,044	847,548	1,292,644	1,377,026	2,200,676
Transfers to Other Funds						
110-9210-492.99-21	TO SCHOOL OPERATING FUND	114,151,940	116,213,691	116,415,339	118,754,276	116,432,747
110-9210-492.99-23	TO EDO FUND	1,250,000	755,519	591,097	605,897	384,497
110-9210-492.99-26	TO CODE COMPLIANCE FUND	972,049	951,624	1,183,378	1,183,378	1,003,615
110-9210-492.99-28	TO TRANSPORTATION FUND	-	2,739	-	-	-
110-9210-492.99-31	TO CAPITAL PROJECTS	7,599,942	9,864,510	8,367,833	8,710,226	9,596,792
110-9210-492.99-32	TO SCHOOL CAP PROJECTS	6,724,104	-	-	-	-
110-9210-492.99-51	TO UTIL OPERATING FUND	-	182,674	-	-	-
Transfers to Other Funds Total		130,698,035	127,970,757	126,557,647	129,253,777	127,417,651

Account Number	Description	FY13 Actuals	FY14 Actuals	FY15 Adopted Budget	FY15 Adjusted Budget	FY16 Adopted Budget
Debt Service						
110-9510-494.90-01	BOND ISSUANCE EXPENSES	-	-	-	151,592	-
110-9510-494.90-02	BOND ADMINISTRATIVE FEES	10,050	6,150	2,500	2,500	9,500
110-9510-494.91-14	98 GO REFUNDING BONDS	410,205	60,270	63,345	63,345	-
110-9510-494.91-22	2013 EDA BONDS	-	155,000	174,000	174,000	174,000
110-9510-494.91-24	2014 GO BONDS	-	-	707,743	25,015	29,536
110-9510-494.91-25	2014 EDA BONDS	-	-	-	300,000	355,000
110-9510-494.91-26	2015 GO BONDS	-	-	-	-	845,034
110-9510-494.91-30	03B GO FIRE/RESCUE BONDS	504,925	-	-	-	-
110-9510-494.91-31	06 GO BONDS	1,485,000	1,565,000	1,645,000	27,125,000	1,720,000
110-9510-494.91-33	09 GO BONDS	785,000	785,000	785,000	785,000	785,000
110-9510-494.91-34	2010 GO BONDS	845,000	845,000	845,000	845,000	845,000
110-9510-494.91-35	2011A GO BONDS	333,160	333,160	333,160	333,160	333,160
110-9510-494.91-36	2011B GO BONDS	30,000	620,000	515,000	515,000	530,000
110-9510-494.91-37	2011 EDA BONDS	790,000	790,000	790,000	790,000	790,000
110-9510-494.92-14	98 GO REFUNDING BONDS	17,461	4,674	1,584	1,584	-
110-9510-494.92-22	2013 EDA BONDS	-	21,172	40,012	40,012	35,470
110-9510-494.92-24	2014 GO BONDS	-	-	-	8,959	1,074,444
110-9510-494.92-25	2014 EDA BONDS	-	-	-	160,971	205,496
110-9510-494.92-30	03B GO FIRE/RESCUE BONDS	8,743	-	-	-	-
110-9510-494.92-31	06 GO BONDS	1,557,781	1,483,531	1,405,282	3,051,407	85,981
110-9510-494.92-33	09 GO BONDS	581,120	563,850	551,094	551,094	535,001
110-9510-494.92-34	2010 GO BONDS	626,194	609,294	592,394	592,394	573,381
110-9510-494.92-35	2011A GO BONDS	232,066	222,071	212,076	212,076	202,082
110-9510-494.92-36	2011B GO BONDS	197,600	196,700	178,100	178,100	162,650
110-9510-494.92-37	2011 EDA BONDS	329,350	305,650	274,050	274,050	242,450
Debt Service Total		8,743,655	8,566,522	9,115,340	36,180,259	9,533,185
School Operating						
210-6100-452.61-01	INSTRUCTION	170,992,894	171,928,427	177,755,934	179,941,305	178,395,944
210-6100-452.61-02	ADMINISTRATION	8,726,731	8,813,355	9,235,942	9,581,170	9,850,859
210-6100-452.61-03	TRANSPORTATION	15,768,086	16,477,091	16,905,176	17,115,098	17,320,304
210-6100-452.61-04	MAINTENANCE	20,493,959	20,809,246	21,104,821	21,184,485	21,504,375
210-6100-452.61-07	DEBT SERVICE	72,394,859	37,185,483	22,897,604	65,947,572	23,216,302
210-6100-452.61-09	EDUCATIONAL TECHNOLOGY	7,299,970	6,885,105	7,317,194	7,421,917	7,698,754
210-6100-452.99-12	TO SCHOOL FOOD SERVICE FD	55,870	55,870	55,870	63,870	63,870
210-6100-452.99-32	SCHOOL CAP PROJECTS	-	377,608	-	74,316	-
School Operating Total		295,732,369	262,532,185	255,272,541	301,329,733	258,050,408
School Food Service						
212-6100-452.61-05	FOOD SERVICE	8,920,094	8,704,718	9,530,213	9,530,213	9,271,699
School Food Service Total		8,920,094	8,704,718	9,530,213	9,530,213	9,271,699

Account Number	Description	FY13 Actuals	FY14 Actuals	FY15 Adopted Budget	FY15 Adjusted Budget	FY16 Adopted Budget
Economic Development Opportunities Fund						
221-8151-471.31-30	MGT CONSULTING SERVICES	331,617	13,115	-	-	-
221-8151-471.31-50	LEGAL SERVICES	17,500	28,750	50,000	50,000	50,000
221-8151-471.33-10	REPAIRS & MAINTENANCE	-	197	500	500	500
221-8151-471.33-20	MAINTENANCE SVC CONTRACTS	684	780	700	700	800
221-8151-471.38-52	EDA MEMBER STIPENDS	9,000	6,200	12,600	12,600	12,600
221-8151-471.51-10	ELECTRICAL SERVICES	4,009	5,155	5,000	3,800	5,200
221-8151-471.51-20	HEATING SERVICES	1,774	2,417	2,000	3,200	2,500
221-8151-471.51-30	WATER & SEWER SERVICES	193	350	200	500	400
221-8151-471.52-30	TELEPHONE SERVICES	2,359	792	-	-	-
221-8151-471.53-02	PROPERTY INSURANCE	926	974	1,000	1,000	1,050
221-8151-471.53-08	GENERAL LIABILITY INS	1,618	1,766	1,700	1,700	1,785
221-8151-471.55-40	EDUCATION & TRAINING	-	828	-	-	-
221-8151-471.56-01	NEW REGIONAL AGENCY REQ	-	-	3,000	3,000	3,000
221-8151-471.56-76	FRED REGIONAL ALLIANCE	-	-	107,497	107,497	107,497
221-8151-471.58-76	PROSPECT DEVELOPMENT	16,812	23,634	-	-	18,058
221-8151-471.58-77	EC DEV INITIATIVE PROGRAM	331,575	540,834	320,600	516,570	304,000
221-8151-471.58-99	RECOGNITNS/AWARDS/SYMPHY	131	583	-	500	-
221-8151-471.60-01	OFFICE SUPPLIES	1,734	5,418	2,500	1,700	6,000
221-8151-471.60-02	FOOD SUPPLIES & SERVICE	875	886	-	-	-
221-8151-471.60-12	BOOKS & SUBSCRIPTIONS	151	70	500	500	200
221-8151-471.80-10	CAPITAL IMPROVEMENTS	10,720	-	-	-	-
221-8151-471.91-18	01 IDA TERM LOAN NOTE	35,216	37,515	40,789	40,789	43,374
221-8151-471.92-18	IDA TERM LOAN NOTE	26,531	24,233	18,374	18,374	18,374
221-9210-492.99-10	TO GENERAL FUND	-	-	-	190,000	-
Economic Development Opportunities Fund Total		793,425	694,497	566,960	952,930	575,338
EMS Service Fee Fund (Revenue Recovery)						
240-9210-492.99-10	TO GENERAL FUND	2,681,917	2,735,749	2,738,937	2,738,937	2,751,508
240-9210-492.99-31	TO CAPITAL PROJECTS	-	-	-	-	-
EMS Service Fee Fund Total		2,681,917	2,735,749	2,738,937	2,738,937	2,751,508

Account Number	Description	FY13 Actuals	FY14 Actuals	FY15 Adopted Budget	FY15 Adjusted Budget	FY16 Adopted Budget
Code Compliance Fund - Building Division						
260-3410-424.11-01	REGULAR	1,171,520	1,158,717	1,209,914	1,209,914	1,178,604
260-3410-424.12-01	OVERTIME	1,373	3,212	10,330	10,330	3,116
260-3410-424.21-01	FICA	69,299	67,772	71,619	71,619	70,025
260-3410-424.21-02	MEDICARE	16,301	17,455	16,827	16,827	16,394
260-3410-424.22-10	RETIREMENT	179,436	163,362	149,888	149,888	134,337
260-3410-424.23-10	HEALTH INSURANCE	194,141	176,599	239,713	239,713	204,049
260-3410-424.23-20	RETIRES	6,626	8,368	7,656	7,656	40,020
260-3410-424.24-01	INSURANCE	13,938	13,687	15,974	15,974	14,035
260-3410-424.26-01	UNEMPLOYMENT INSURANCE	-	-	10,000	10,000	5,000
260-3410-424.27-10	SELF INSURED	12,909	15,571	17,066	17,066	17,055
260-3410-424.28-30	OTHER BENEFITS	900	525	-	-	-
260-3410-424.31-90	OTHER PROFESSIONAL SER	119	33	20,200	20,200	50,200
260-3410-424.33-11	AUTO REPAIRS & MAINT	11,941	12,237	8,000	13,150	11,000
260-3410-424.33-20	MAINTENANCE SVC CONTRACTS	65	130	65	65	130
260-3410-424.35-01	PRINTING & BINDING	446	915	750	750	1,000
260-3410-424.36-01	ADVERTISING	313	3,244	2,700	2,700	2,700
260-3410-424.39-10	SOFTWARE APPLICATIONS	-	-	-	7,500	-
260-3410-424.39-28	JANITORIAL SERVICES	5,388	6,135	6,300	6,300	6,300
260-3410-424.51-10	ELECTRICAL SERVICES	9,663	9,604	9,700	9,700	9,700
260-3410-424.52-10	POSTAL SERVICES	956	621	1,000	1,000	1,000
260-3410-424.52-30	TELEPHONE SERVICES	5,425	5,915	16,940	16,940	16,940
260-3410-424.53-05	MOTOR VEHICLE INSURANCE	3,340	2,944	3,120	3,120	2,667
260-3410-424.54-10	LEASE/RENTAL EQUIPMENT	5,148	5,437	5,869	5,869	5,869
260-3410-424.55-10	MILEAGE	437	318	761	761	753
260-3410-424.55-30	SUBSISTENCE & LODGING	625	333	1,327	1,327	1,435
260-3410-424.55-40	EDUCATION & TRAINING	1,990	1,379	3,535	4,035	3,535
260-3410-424.58-10	DUES & ASSOC MEMBERSHIPS	492	722	950	950	1,050
260-3410-424.59-40	REIMBURSEMENT	17,158	-	-	-	-
260-3410-424.60-01	OFFICE SUPPLIES	2,330	2,060	2,000	2,000	2,300
260-3410-424.60-08	VEHICLE & EQUIPMENT FUELS	17,988	17,496	18,500	18,500	20,000
260-3410-424.60-11	UNIFORMS	174	567	500	500	625
260-3410-424.60-12	BOOKS & SUBSCRIPTIONS	5	10,508	500	3,491	500
260-3410-424.60-14	OPERATING SUPPLIES	891	240	500	500	500
260-3410-424.60-21	COMPUTER FORMS	1,077	827	1,100	1,100	1,100
260-3410-424.80-05	MOTOR VEHICLES & EQUIP	-	19,459	-	19,750	-
260-3410-424.80-07	COMPUTER EQUIPMENT	5,000	940	-	-	-
260-3410-424.99-10	TO GENERAL FUND	223,042	241,596	219,116	219,116	378,596
Code Compliance Fund - Building Division Total		1,980,456	1,968,928	2,072,420	2,108,311	2,200,535

Account Number	Description	FY13 Actuals	FY14 Actuals	FY15 Adopted Budget	FY15 Adjusted Budget	FY16 Adopted Budget
Code Compliance Fund - Zoning Division						
260-3420-424.11-01	REGULAR	838,624	821,269	850,069	850,069	805,904
260-3420-424.14-01	BOARDS & COMMISSIONS	8,400	8,400	8,400	8,400	8,400
260-3420-424.21-01	FICA	50,100	48,474	50,540	50,540	48,656
260-3420-424.21-02	MEDICARE	11,811	12,481	11,898	11,898	11,380
260-3420-424.22-10	RETIREMENT	127,629	116,606	106,042	106,042	92,005
260-3420-424.23-10	HEALTH INSURANCE	112,146	104,698	124,471	124,471	117,266
260-3420-424.23-20	RETIRES	13,252	22,539	22,968	22,968	-
260-3420-424.24-01	INSURANCE	9,914	9,690	11,160	11,160	9,540
260-3420-424.26-01	UNEMPLOYMENT INSURANCE	-	-	10,000	10,000	5,000
260-3420-424.27-10	SELF INSURED	9,022	11,245	11,911	11,911	11,921
260-3420-424.28-30	OTHER BENEFITS	900	525	-	-	-
260-3420-424.31-30	MGT CONSULTING SERVICES	-	-	367,200	367,200	367,200
260-3420-424.31-90	OTHER PROFESSIONAL SER	8,613	518	9,000	9,000	9,000
260-3420-424.33-11	AUTO REPAIRS & MAINT	4,592	4,167	4,811	4,811	4,931
260-3420-424.33-20	MAINTENANCE SVC CONTRACTS	65	130	624	624	624
260-3420-424.35-01	PRINTING & BINDING	1,597	39	2,134	2,134	1,600
260-3420-424.36-01	ADVERTISING	1,999	2,760	2,820	2,820	7,148
260-3420-424.39-28	JANITORIAL SERVICES	3,728	4,231	4,400	4,400	4,400
260-3420-424.51-10	ELECTRICAL SERVICES	6,664	6,624	6,800	6,800	6,800
260-3420-424.52-10	POSTAL SERVICES	1,189	1,929	1,800	1,800	2,000
260-3420-424.52-30	TELEPHONE SERVICES	7,104	6,456	7,300	7,300	6,500
260-3420-424.53-05	MOTOR VEHICLE INSURANCE	2,856	2,700	2,860	2,860	2,134
260-3420-424.54-10	LEASE/RENTAL EQUIPMENT	5,145	5,375	6,264	6,264	6,264
260-3420-424.55-10	MILEAGE	551	-	123	123	134
260-3420-424.55-30	SUBSISTENCE & LODGING	1,847	1,840	1,910	1,910	7,088
260-3420-424.55-40	EDUCATION & TRAINING	1,785	1,552	2,725	2,725	4,724
260-3420-424.56-51	TRI-COUNTY SWCD	22,792	22,792	22,792	22,792	22,792
260-3420-424.58-10	DUES & ASSOC MEMBERSHIPS	1,783	1,273	1,223	1,223	1,223
260-3420-424.58-40	MEETING EXPENSES	860	3,038	5,840	6,000	-
260-3420-424.60-01	OFFICE SUPPLIES	2,052	1,693	2,000	2,000	2,000
260-3420-424.60-08	VEHICLE & EQUIPMENT FUELS	9,656	9,191	10,500	10,500	9,500
260-3420-424.60-11	UNIFORMS	-	492	375	375	375
260-3420-424.60-12	BOOKS & SUBSCRIPTIONS	352	307	500	500	500
260-3420-424.60-14	OPERATING SUPPLIES	551	963	400	400	400
260-3420-424.60-21	COMPUTER FORMS	-	-	50	50	50
260-3420-424.80-07	COMPUTER EQUIPMENT	406	-	-	-	-
260-3420-424.99-10	TO GENERAL FUND	161,482	161,716	158,733	158,733	428,057
Code Compliance Fund - Zoning Division Total		1,429,467	1,395,713	1,830,643	1,830,803	2,005,516
Code Compliance OPEB & Reserves						
260-9110-491.24-03	OPEB COSTS	-	-	100,000	100,000	179,000
260-9110-491.59-10	EMPL INCENTIVE/SALRY INCR	-	-	-	-	24,000
260-9110-491.59-15	OPERATING RESERVE	-	-	3,355	3,355	6,710
Code Compliance OPEB & Reserves Total		-	-	103,355	103,355	209,710
Code Compliance Fund Total		3,409,923	3,364,641	4,006,418	4,042,469	4,415,761

Account Number	Description	FY13 Actuals	FY14 Actuals	FY15 Adopted Budget	FY15 Adjusted Budget	FY16 Adopted Budget
Transportation Fund						
280-4110-433.11-01	REGULAR	220,579	214,158	236,493	215,012	200,915
280-4110-433.12-01	OVERTIME	-	526	-	-	-
280-4110-433.13-01	PART-TIME	-	-	-	29,822	36,576
280-4110-433.21-01	FICA	13,276	12,793	14,157	14,766	14,387
280-4110-433.21-02	MEDICARE	3,105	3,260	3,311	3,454	3,365
280-4110-433.22-10	RETIREMENT	32,548	29,958	29,204	26,470	22,816
280-4110-433.23-10	HEALTH INSURANCE	37,880	32,349	46,109	39,543	37,094
280-4110-433.24-01	INSURANCE	2,586	2,575	3,123	2,839	2,547
280-4110-433.27-10	SELF INSURED	2,286	2,283	3,383	3,874	3,175
280-4110-433.31-90	OTHER PROFESSIONAL SER	28,061	1,325	-	-	-
280-4110-433.33-11	AUTO REPAIRS & MAINT	55	-	100	100	100
280-4110-433.36-01	ADVERTISING	943	170	1,000	1,000	250
280-4110-433.39-10	SOFTWARE APPLICATIONS	2,025	4,688	3,525	3,525	3,525
280-4110-433.52-30	TELEPHONE SERVICES	2,108	1,849	2,150	2,150	2,000
280-4110-433.53-05	MOTOR VEHICLE INSURANCE	676	492	520	520	533
280-4110-433.55-10	MILEAGE	171	-	68	68	-
280-4110-433.55-30	SUBSISTENCE & LODGING	1,115	615	600	600	-
280-4110-433.55-40	EDUCATION & TRAINING	340	335	1,275	1,275	-
280-4110-433.56-72	FRED BUS SYSTEM	429,659	411,946	405,724	405,724	400,041
280-4110-433.58-10	DUES & ASSOC MEMBERSHIPS	700	415	725	725	725
280-4110-433.59-15	OPERATING RESERVE	-	-	22	22	2,425
280-4110-433.60-01	OFFICE SUPPLIES	-	183	250	250	250
280-4110-433.60-08	VEHICLE & EQUIPMENT FUELS	736	1,012	800	800	1,050
280-4110-433.60-11	UNIFORMS	955	426	950	950	950
280-4110-433.60-12	BOOKS & SUBSCRIPTIONS	-	448	-	-	450
280-4110-433.60-14	OPERATING SUPPLIES	-	-	500	500	-
280-4110-433.80-01	MACHINERY & EQUIPMENT	185	-	-	-	-
280-4110-433.80-07	COMPUTER EQUIPMENT	754	-	-	-	-
280-9110-491.24-03	OPEB COSTS	-	-	15,000	15,000	16,000
280-9110-491.59-10	EMPL INCENTIVE/SALRY INCR	-	-	-	-	3,000
280-9171-494.91-64	2012A GO BONDS - MASS SSD	260,000	280,000	285,000	285,000	290,000
280-9171-494.92-60	07 MASS SD BONDS	119,900	-	-	-	-
280-9171-494.92-64	2012A GO BONDS - MASS SSD	58,670	64,050	58,450	58,450	52,750
280-9171-493.99-31	TO CAPITAL PROJECTS	-	200,000	-	253,500	29,167
280-9172-494.91-65	2012A GO BONDS - HC SSD	195,000	210,000	215,000	215,000	220,000
280-9172-494.92-61	07 HARR CRSG SD BONDS	65,400	-	-	-	-
280-9172-494.92-65	2012A GO BONDS - HC SSD	44,479	48,600	44,400	44,400	40,100
280-9173-999.91-62	09 LEE HILL EAST BONDS	85,000	90,000	90,000	90,000	90,000
280-9173-999.92-62	09 LEE HILL EAST BONDS	136,550	134,645	133,183	133,183	131,338
280-9174-999.91-63	09 LEE HILL WEST BONDS	145,000	150,000	150,000	150,000	155,000
280-9174-999.92-63	09 LEE HILL WEST BONDS	230,823	227,598	225,160	225,160	222,029
280-9210-492.99-31	TO CAPITAL PROJECTS	138,194	273,383	111,954	111,954	118,740
280-9210-492.99-51	TO UTIL OPERATING FUND	122,308	179,538	39,465	39,465	62,953
280-9400-493.34-10	VRE SUBSIDY	3,510,352	1,313,600	1,401,382	1,401,382	1,303,888
280-9400-493.34-11	PRTC SUBSIDY	151,100	85,200	84,100	84,100	139,400
280-9510-494.90-01	BOND ISSUANCE EXPENSES	87,871	38,472	-	57,621	-
280-9510-494.90-02	BOND ADMINISTRATIVE FEES	-	2,600	3,250	3,250	2,250
280-9510-494.91-21	2013 GO BONDS	-	281,487	306,884	306,884	306,884
280-9510-494.91-24	2014 GO BONDS	-	-	460,497	197,765	233,506
280-9510-494.91-26	2015 GO BONDS	-	-	-	-	862,361
280-9510-494.91-31	06 GO BONDS	565,000	595,000	625,000	10,310,000	655,000
280-9510-494.91-33	09 GO BONDS	255,000	265,000	260,000	260,000	260,000
280-9510-494.91-38	2012A GO BONDS	175,000	190,000	190,000	190,000	190,000
280-9510-494.91-39	2012B GO BONDS	55,000	60,000	60,000	60,000	60,000
280-9510-494.92-21	2013 GO BONDS	-	130,319	148,686	148,686	140,860
280-9510-494.92-24	2014 GO BONDS	-	-	-	(8,783)	578,012
280-9510-494.92-31	06 GO BONDS	592,213	563,963	534,212	1,239,520	32,757
280-9510-494.92-33	09 GO BONDS	190,215	184,535	180,275	180,275	174,945
280-9510-494.92-38	2012A GO BONDS	82,308	93,650	89,850	89,850	86,050
280-9510-494.92-39	2012B GO BONDS	30,203	35,100	34,350	34,350	33,450
280-9600-496.98-01	MASSAPONAX AREA SETASIDE	-	-	592,126	652,126	452,126
280-9600-496.98-02	HARRISON CROSSNG SETASIDE	-	-	215,737	215,737	215,737
280-9600-496.98-04	LEE HILL EAST SETASIDE	-	-	1,477	1,477	1,477

Account Number	Description	FY13 Actuals	FY14 Actuals	FY15 Adopted Budget	FY15 Adjusted Budget	FY16 Adopted Budget
280-9600-496.98-05	LEE HILL WEST SETASIDE	-	-	4,031	4,031	4,031
280-9600-496.98-20	MASSAPONAX SPEC TAX DISTR	-	-	471,258	217,758	386,148
280-9600-496.98-21	HARRISON CROSSNG SPEC TAX	-	-	245,210	245,210	202,933
280-9600-496.98-22	LEE HILL EAST SPEC TAX DI	-	-	51,414	51,414	178,893
280-9600-496.98-23	LEE HILL WEST SPEC TAX DI	-	-	(89,847)	(89,847)	(208,483)
Transportation Fund Total		8,076,329	6,418,546	7,991,493	18,227,907	8,456,476
Capital Projects Fund						
310-9110-491.24-03	OPEB COSTS	-	-	11,000	11,000	13,000
310-9110-491.59-10	EMPL INCENTIVE/SALRY INCR	-	-	-	-	2,100
310-9110-491.59-15	OPERATING RESERVE	-	-	15	15	986
310-9110-492.99-10	TO GENERAL FUND	382,116	322,286	281,302	353,519	280,999
310-9110-493.99-28	TO TRANSPORTATION FUND	179,096	216,355	177,188	260,753	176,162
310-9110-493.99-32	TO SCHOOL CAP PROJECTS	-	-	-	-	3,749,749
310-9110-493.99-51	TO UTIL OPERATING FUND	-	56,371	17,266	17,266	28,615
310-9115-493.11-01	REGULAR	228,173	221,975	233,457	192,457	209,838
310-9115-493.12-01	OVERTIME	488	-	-	-	623
310-9115-493.13-01	PART-TIME	-	5,754	-	41,000	-
310-9115-493.21-01	FICA	13,610	13,302	13,731	13,731	12,498
310-9115-493.21-02	MEDICARE	3,183	3,456	3,211	3,211	2,923
310-9115-493.22-10	RETIREMENT	35,031	31,706	29,288	29,288	24,101
310-9115-493.23-10	HEALTH INSURANCE	30,247	29,682	35,083	35,083	40,086
310-9115-493.24-01	INSURANCE	2,721	2,635	3,082	3,082	2,767
310-9115-493.27-10	SELF INSURED	2,693	3,348	3,688	3,688	2,248
310-9115-493.31-90	OTHER PROFESSIONAL SER	2,527	-	-	-	-
310-9115-493.33-11	AUTO REPAIRS & MAINT	1,549	591	1,614	198	1,654
310-9115-493.33-20	MAINTENANCE SVC CONTRACTS	-	-	-	-	3,600
310-9115-493.52-10	POSTAL SERVICES	200	68	500	500	612
310-9115-493.52-30	TELEPHONE SERVICES	1,076	1,617	1,640	1,640	1,640
310-9115-493.53-05	MOTOR VEHICLE INSURANCE	920	244	260	260	269
310-9115-493.55-30	SUBSISTENCE & LODGING	71	-	-	-	672
310-9115-493.55-40	EDUCATION & TRAINING	290	240	210	426	4,260
310-9115-493.58-10	DUES & ASSOC MEMBERSHIPS	303	476	310	310	130
310-9115-493.60-01	OFFICE SUPPLIES	2,408	2,175	3,048	1,461	3,048
310-9115-493.60-08	VEHICLE & EQUIPMENT FUELS	938	268	1,000	1,000	300
310-9115-493.60-11	UNIFORMS	96	221	260	260	260
310-9115-493.80-02	FURNITURE & FIXTURES	-	4,201	-	-	-
310-9115-493.80-07	COMPUTER EQUIPMENT	-	-	-	2,787	-
310-9120-493.39-10	SOFTWARE APPLICATIONS	-	-	-	1	-
310-9120-802.31-90	OTHER PROFESSIONAL SER	79,329	142,702	-	216,104	-
310-9120-802.39-10	SOFTWARE APPLICATIONS	354,029	724,726	-	1,912,884	150,000
310-9120-802.55-30	SUBSISTENCE & LODGING	-	3,153	-	4,343	-
310-9120-807.39-10	SOFTWARE APPLICATIONS	36,589	306	-	-	-
310-9120-801.80-07	COMPUTER EQUIPMENT	41,837	-	-	-	-
310-9120-801.89-02	DESIGN	42	325	-	629,709	-
310-9120-801.89-03	CONSTRUCTION	15,080	-	-	-	-
310-9120-802.80-01	MACHINERY & EQUIPMENT	121,767	5,163,587	1,762,212	8,311,176	3,596,438
310-9120-802.80-07	COMPUTER EQUIPMENT	(12,059)	497,889	-	90,000	397,000
310-9120-802.89-02	DESIGN	64,096	18,521	-	558,928	-
310-9120-802.89-03	CONSTRUCTION	220,392	1,104,362	1,754,980	3,337,321	183,000
310-9120-803.80-01	MACHINERY & EQUIPMENT	65,686	-	-	-	105,754
310-9120-806.80-01	MACHINERY & EQUIPMENT	-	55,630	56,447	56,343	-
310-9120-806.89-03	CONSTRUCTION	94,668	-	-	-	496,236
310-9120-807.80-01	MACHINERY & EQUIPMENT	1,081,082	1,789,006	-	5,371,790	-
310-9120-808.80-01	MACHINERY & EQUIPMENT	-	2,760	1,344	46,730	-
310-9120-808.80-07	COMPUTER EQUIPMENT	46,050	-	-	-	-
310-9120-808.89-02	DESIGN	-	-	130,485	85,099	-
310-9120-808.89-03	CONSTRUCTION	16,490	-	-	-	203,500
310-9130-493.31-90	OTHER PROFESSIONAL SER	-	-	-	(7,038)	-
310-9130-493.80-01	MACHINERY & EQUIPMENT	-	-	-	7,038	-
310-9130-493.89-01	LAND ACQUISITION	-	-	-	(1)	-
310-9130-801.89-01	LAND ACQUISITION	9,192	509,162	-	1,278	-
310-9130-801.89-02	DESIGN	137,338	131,023	-	17,819	-
310-9130-801.89-03	CONSTRUCTION	6,022	55,378	-	6,734,269	-

Account Number	Description	FY13 Actuals	FY14 Actuals	FY15 Adopted Budget	FY15 Adjusted Budget	FY16 Adopted Budget
310-9130-801.89-04	LANDSCAPING/SITWORK	225	150,143	-	200,028	-
310-9130-802.80-01	MACHINERY & EQUIPMENT	70	48,293	4,034,580	5,431,217	2,345,840
310-9130-802.89-03	CONSTRUCTION	185	-	-	711,796	-
310-9130-803.80-01	MACHINERY & EQUIPMENT	-	-	-	13,508	-
310-9130-806.80-01	MACHINERY & EQUIPMENT	-	-	-	-	174,622
310-9130-807.80-01	MACHINERY & EQUIPMENT	-	61,038	-	2,823,462	-
310-9130-808.80-01	MACHINERY & EQUIPMENT	-	-	14,086	228,586	15,680
310-9140-802.80-01	MACHINERY & EQUIPMENT	387,104	630,559	774,431	810,014	1,809,500
310-9140-802.89-02	DESIGN	14,587	10,638	209,200	150,645	-
310-9140-802.89-03	CONSTRUCTION	-	461,583	180,000	311,847	1,210,000
310-9140-807.80-01	MACHINERY & EQUIPMENT	282,711	31,069	-	-	-
310-9140-808.80-01	MACHINERY & EQUIPMENT	-	1,150	569	569	-
310-9150-802.89-02	DESIGN	5,573	-	-	8,978	-
310-9150-802.89-03	CONSTRUCTION	501,870	-	238,000	303,094	183,344
310-9150-808.80-01	MACHINERY & EQUIPMENT	86,940	-	-	-	-
310-9150-808.89-03	CONSTRUCTION	231,745	-	-	-	-
310-9160-802.31-90	OTHER PROFESSIONAL SER	-	-	-	3,376	-
310-9160-493.89-01	LAND ACQUISITION	14,172	-	-	-	-
310-9160-493.89-02	DESIGN	-	-	-	(1)	-
310-9160-493.89-03	CONSTRUCTION	(14,172)	-	-	-	-
310-9160-801.89-01	LAND ACQUISITION	102,101	238	-	591,778	-
310-9160-801.89-02	DESIGN	169,809	39,666	-	4,836,016	-
310-9160-801.89-03	CONSTRUCTION	2,039,069	740	-	16,300,225	-
310-9160-802.89-01	LAND ACQUISITION	112,158	105,665	-	58,156	-
315-9160-802.89-01	LAND ACQUISITION	50	100	-	(150)	-
310-9160-802.89-02	DESIGN	155,348	20,604	-	10,225	-
310-9160-802.89-03	CONSTRUCTION	68,861	124,839	-	2,266,540	-
310-9160-803.89-01	LAND ACQUISITION	-	24,610	-	402,716	-
315-9160-803.89-01	LAND ACQUISITION	2,028,683	685,200	-	395,786	-
310-9160-803.89-02	DESIGN	1,008,202	569,877	250,000	528,789	380,000
310-9160-803.89-03	CONSTRUCTION	302,100	7,340	-	6,007,020	-
315-9160-803.89-03	CONSTRUCTION	6,155,000	824,439	-	1,976,025	-
310-9160-804.89-03	CONSTRUCTION	38,444	13,600	-	-	-
310-9160-806.89-02	DESIGN	54,000	-	15,000	15,000	-
310-9160-806.89-03	CONSTRUCTION	(6,703)	-	-	1,016,093	72,449
310-9160-808.89-01	LAND ACQUISITION	-	-	-	16,390	-
310-9160-808.89-02	DESIGN	11,226	10,891	-	73,295	-
310-9160-808.89-03	CONSTRUCTION	-	-	16,390	232,588	22,000
310-9510-494.90-01	BOND ISSUANCE EXPENSES	96,825	11,510	-	138,502	-
Capital Projects Fund Total		17,111,549	14,949,293	10,254,877	74,208,841	15,908,503
School Capital Projects						
320-9199-493.61-08	FACILITIES	8,275,412	10,344,252	7,739,145	10,615,256	18,629,525
320-9199-493.90-01	BOND ISSUANCE EXPENSES	-	73,717	-	43,389	-
School Capital Projects Total		8,275,412	10,417,969	7,739,145	10,658,645	18,629,525

Account Number	Description	FY13 Actuals	FY14 Actuals	FY15 Adopted Budget	FY15 Adjusted Budget	FY16 Adopted Budget
Utilities Administration						
510-4510-501.11-01	REGULAR	1,733,659	1,185,283	1,265,823	1,253,623	1,197,841
510-4510-501.12-01	OVERTIME	1,823	530	-	4,000	520
510-4510-501.12-02	ON-CALL	1,201	2,627	1,432	2,932	3,085
510-4510-501.13-01	PART-TIME	-	-	-	12,200	-
510-4510-501.21-01	FICA	68,407	68,604	74,768	74,768	69,314
510-4510-501.21-02	MEDICARE	16,285	17,808	15,625	15,625	15,596
510-4510-501.22-10	RETIREMENT	177,594	167,131	155,232	155,232	135,811
510-4510-501.23-10	HEALTH INSURANCE	156,052	118,289	177,347	177,347	182,694
510-4510-501.23-20	RETIREEES	127,574	179,625	147,864	147,864	172,776
510-4510-501.24-01	INSURANCE	13,776	13,888	16,649	16,649	14,679
510-4510-501.24-03	OPEB COSTS	-	542,375	700,000	700,000	633,000
510-4510-501.26-01	UNEMPLOYMENT INSURANCE	4,424	-	20,000	20,000	5,000
510-4510-501.27-10	SELF INSURED	17,603	21,718	26,622	26,622	25,093
510-4510-501.31-80	GIS DEVELOPMENT SERVICES	7,830	19,495	79,600	79,400	75,000
510-4510-501.31-90	OTHER PROFESSIONAL SER	13,221	3,625	17,000	16,500	11,200
510-4510-501.33-10	REPAIRS & MAINTENANCE	-	809	-	500	-
510-4510-501.33-11	AUTO REPAIRS & MAINT	4,186	2,406	2,500	2,500	2,500
510-4510-501.33-20	MAINTENANCE SVC CONTRACTS	10,355	6,575	7,793	7,793	7,793
510-4510-501.36-01	ADVERTISING	6,562	3,785	6,500	6,500	6,500
510-4510-501.51-10	ELECTRICAL SERVICES	11,551	12,395	12,000	12,000	13,000
510-4510-501.51-20	HEATING SERVICES	4,968	4,739	5,500	5,500	5,000
510-4510-501.52-10	POSTAL SERVICES	4,978	5,356	5,400	5,400	5,400
510-4510-501.52-30	TELEPHONE SERVICES	37,049	41,223	38,000	32,700	42,500
510-4510-501.53-02	PROPERTY INSURANCE	74,481	72,900	77,273	77,273	75,403
510-4510-501.53-05	MOTOR VEHICLE INSURANCE	22,180	20,956	22,213	22,213	23,705
510-4510-501.53-07	PUBLIC OFFICIAL LIAB INS	8,283	8,400	8,902	8,902	8,901
510-4510-501.53-08	GENERAL LIABILITY INS	14,398	14,784	15,671	15,671	15,617
510-4510-501.54-10	LEASE/RENTAL EQUIPMENT	1,545	2,133	1,225	1,225	800
510-4510-501.55-10	MILEAGE	63	-	1,386	1,386	1,386
510-4510-501.55-30	SUBSISTENCE & LODGING	7,148	3,204	8,350	8,350	8,350
510-4510-501.55-40	EDUCATION & TRAINING	6,479	3,084	6,116	6,116	6,366
510-4510-501.56-79	RAPP RIVER BASIN COMMSN	1,000	1,000	1,000	1,000	1,000
510-4510-501.58-10	DUES & ASSOC MEMBERSHIPS	5,612	6,040	9,552	9,552	9,552
510-4510-501.58-55	INDUSTRIAL SAFETY PROGRAM	44,525	34,630	40,000	36,972	40,000
510-4510-501.58-99	RECOGNITNS/AWARDS/SYMPHTY	191	941	-	-	2,500
510-4510-501.59-01	CONTINGENCY	49,279	-	150,000	150,000	150,000
510-4510-501.59-10	EMPL INCENTIVE/SALRY INCR	-	-	-	-	76,000
510-4510-501.59-15	OPERATING RESERVE	-	-	2,301	2,301	4,242
510-4510-501.59-30	W/S BILLING SERVICES	943,406	1,109,246	1,013,064	1,013,064	1,178,952
510-4510-501.60-01	OFFICE SUPPLIES	9,932	19,017	15,500	15,500	20,000
510-4510-501.60-07	REPAIRS & MAINT SUPPLIES	7,630	6,482	7,000	7,000	7,000
510-4510-501.60-08	VEHICLE & EQUIPMENT FUELS	13,248	12,388	13,500	13,500	13,000
510-4510-501.60-11	UNIFORMS	1,287	968	1,500	1,500	1,300
510-4510-501.60-14	OPERATING SUPPLIES	2,623	1,508	3,000	3,000	3,000
510-4510-501.60-99	INVENTORY ADJUSTMENT	61,419	(86,255)	-	-	-
510-4510-501.80-02	FURNITURE & FIXTURES	2,277	417	-	-	-
510-4510-501.80-05	MOTOR VEHICLES & EQUIP	-	-	-	26,962	-
510-4510-501.80-07	COMPUTER EQUIPMENT	21,519	5,515	-	3,028	-
510-4510-501.89-99	CONTRA CAP EXPENDITURE	(9,649)	(6,713)	-	-	-
Utilities Administration Total		3,707,974	3,648,931	4,173,208	4,200,170	4,271,376
Garage Operations						
510-4520-501.11-01	REGULAR	45,074	43,919	46,060	46,060	52,459
510-4520-501.12-01	OVERTIME	1,876	1,942	2,066	2,066	2,077
510-4520-501.12-02	ON-CALL	3,005	1,558	3,011	3,011	2,057
510-4520-501.21-01	FICA	2,866	2,738	2,909	2,909	3,253
510-4520-501.21-02	MEDICARE	670	698	680	680	761
510-4520-501.22-10	RETIREMENT	6,696	6,289	5,778	5,778	6,002
510-4520-501.23-10	HEALTH INSURANCE	11,310	10,699	13,383	13,383	13,692
510-4520-501.24-01	INSURANCE	520	517	608	608	639
510-4520-501.27-10	SELF INSURED	792	935	1,074	1,074	1,081
510-4520-501.33-10	REPAIRS & MAINTENANCE	114	163	200	200	200
510-4520-501.33-11	AUTO REPAIRS & MAINT	176	815	500	500	500

Account Number	Description	FY13 Actuals	FY14 Actuals	FY15 Adopted Budget	FY15 Adjusted Budget	FY16 Adopted Budget
510-4520-501.51-10	ELECTRICAL SERVICES	3,629	3,202	4,000	4,000	3,500
510-4520-501.51-20	HEATING SERVICES	2,069	2,120	2,200	2,200	2,200
510-4520-501.52-30	TELEPHONE SERVICES	540	540	540	540	540
510-4520-501.55-40	EDUCATION & TRAINING	-	990	1,090	1,090	3,690
510-4520-501.60-01	OFFICE SUPPLIES	-	386	-	-	-
510-4520-501.60-07	REPAIRS & MAINT SUPPLIES	125	69	200	200	200
510-4520-501.60-08	VEHICLE & EQUIPMENT FUELS	565	73	700	700	150
510-4520-501.60-11	UNIFORMS	546	510	708	708	790
510-4520-501.60-14	OPERATING SUPPLIES	6,598	12,506	9,000	9,000	9,000
510-4520-501.60-27	SMALL TOOL/EQUIP REPLCMNT	-	440	2,325	2,325	3,500
Garage Operations Total		87,171	91,109	97,032	97,032	106,291
Electrical Services						
510-4525-501.11-01	REGULAR	-	166,853	322,987	320,749	-
510-4525-501.12-01	OVERTIME	-	-	-	93	-
510-4525-501.12-02	ON-CALL	-	14,137	6,901	8,801	-
510-4525-501.21-01	FICA	-	10,590	19,684	19,684	-
510-4525-501.21-02	MEDICARE	-	2,693	4,603	4,603	-
510-4525-501.22-10	RETIREMENT	-	26,786	40,218	40,218	-
510-4525-501.23-10	HEALTH INSURANCE	-	29,406	49,643	49,643	-
510-4525-501.24-01	INSURANCE	-	1,938	4,233	4,233	-
510-4525-501.27-10	SELF INSURED	-	3,315	6,531	6,531	-
510-4525-501.55-40	EDUCATION & TRAINING	-	1,339	-	-	-
510-4525-501.58-10	DUES & ASSOC MEMBERSHIPS	-	209	-	-	-
510-4525-501.60-08	VEHICLE & EQUIPMENT FUELS	-	388	-	-	-
510-4525-501.60-11	UNIFORMS	-	1,076	-	245	-
510-4525-501.60-14	OPERATING SUPPLIES	-	29	-	-	-
Electrical Services Total		-	258,759	454,800	454,800	-
Customer Service						
510-4530-501.11-01	REGULAR	339,282	342,503	359,176	359,176	373,572
510-4530-501.12-01	OVERTIME	6,214	7,417	6,508	6,508	6,751
510-4530-501.12-02	ON-CALL	677	675	573	573	720
510-4530-501.21-01	FICA	20,492	20,798	21,842	21,842	22,840
510-4530-501.21-02	MEDICARE	4,792	5,312	5,108	5,108	4,873
510-4530-501.22-10	RETIREMENT	47,983	45,806	42,917	42,917	41,339
510-4530-501.23-10	HEALTH INSURANCE	42,411	46,519	61,243	61,243	73,929
510-4530-501.24-01	INSURANCE	3,809	4,026	4,711	4,711	4,814
510-4530-501.27-10	SELF INSURED	4,861	5,788	6,389	6,389	6,169
510-4530-501.31-90	OTHER PROFESSIONAL SER	11,532	22,660	12,000	12,000	12,000
510-4530-501.33-11	AUTO REPAIRS & MAINT	9,010	5,802	2,000	2,000	6,000
510-4530-501.33-20	MAINTENANCE SVC CONTRACTS	22,139	14,095	23,000	22,450	23,000
510-4530-501.35-01	PRINTING & BINDING	4,520	683	4,600	4,600	4,600
510-4530-501.36-01	ADVERTISING	2,640	1,372	3,000	3,000	3,000
510-4530-501.51-10	ELECTRICAL SERVICES	1,240	537	1,300	1,300	1,000
510-4530-501.51-20	HEATING SERVICES	753	488	800	1,100	800
510-4530-501.52-10	POSTAL SERVICES	3,057	826	3,200	3,200	1,000
510-4530-501.52-30	TELEPHONE SERVICES	4,991	4,661	4,600	4,600	5,000
510-4530-501.55-10	MILEAGE	-	-	830	830	83
510-4530-501.55-30	SUBSISTENCE & LODGING	2,735	-	3,348	3,348	3,348
510-4530-501.55-40	EDUCATION & TRAINING	2,063	45	2,383	2,383	2,383
510-4530-501.59-30	W/S BILLING SERVICES	419,662	468,446	418,829	418,829	468,446
510-4530-501.60-01	OFFICE SUPPLIES	1,525	1,009	1,500	1,500	1,500
510-4530-501.60-07	REPAIRS & MAINT SUPPLIES	-	163	500	750	500
510-4530-501.60-08	VEHICLE & EQUIPMENT FUELS	18,087	18,720	19,000	19,000	19,000
510-4530-501.60-11	UNIFORMS	2,606	1,865	3,000	3,000	3,000
510-4530-501.60-14	OPERATING SUPPLIES	2,305	1,502	1,000	1,000	1,000
510-4530-501.80-01	MACHINERY & EQUIPMENT	-	10	-	-	-
510-4530-501.80-05	MOTOR VEHICLES & EQUIP	-	19,773	25,500	59,666	25,957
510-4530-501.80-07	COMPUTER EQUIPMENT	675	-	-	-	-
510-4530-501.89-99	CONTRA CAP EXPENDITURE	-	(19,773)	-	-	-
Customer Service Total		980,061	1,021,728	1,038,857	1,073,023	1,116,624

Account Number	Description	FY13 Actuals	FY14 Actuals	FY15 Adopted Budget	FY15 Adjusted Budget	FY16 Adopted Budget
Ni River Water Plant						
510-4540-502.11-01	REGULAR	673,882	597,166	621,483	621,483	616,560
510-4540-502.12-01	OVERTIME	64,157	65,532	65,081	65,081	66,476
510-4540-502.12-02	ON-CALL	8,776	-	-	-	-
510-4540-502.21-01	FICA	44,020	39,766	41,122	41,122	40,943
510-4540-502.21-02	MEDICARE	10,295	9,997	9,617	9,617	9,575
510-4540-502.22-10	RETIREMENT	92,930	78,275	73,328	73,328	66,274
510-4540-502.23-10	HEALTH INSURANCE	115,637	95,379	113,815	113,815	109,712
510-4540-502.24-01	INSURANCE	7,278	6,681	7,869	7,869	6,994
510-4540-502.27-10	SELF INSURED	15,640	17,189	20,097	20,097	19,117
510-4540-502.31-30	MGT CONSULTING SERVICES	19,012	26,340	27,000	27,000	27,000
510-4540-502.31-78	LABORATORY SERVICES	-	828	30,000	30,000	30,000
510-4540-502.31-79	REGULATORY AGENCY FEE	86,581	88,258	90,000	90,000	90,000
510-4540-502.31-90	OTHER PROFESSIONAL SER	7,249	14,010	15,800	15,800	15,800
510-4540-502.33-10	REPAIRS & MAINTENANCE	121,775	64,179	133,500	132,767	110,000
510-4540-502.33-11	AUTO REPAIRS & MAINT	1,996	166	2,000	2,000	2,000
510-4540-502.51-10	ELECTRICAL SERVICES	171,017	152,572	180,000	180,000	175,000
510-4540-502.51-20	HEATING SERVICES	6,692	12,140	7,000	7,000	12,500
510-4540-502.52-30	TELEPHONE SERVICES	9,520	10,863	10,500	10,500	10,900
510-4540-502.54-10	LEASE/RENTAL EQUIPMENT	1,657	-	2,000	2,000	2,000
510-4540-502.55-10	MILEAGE	78	-	102	102	252
510-4540-502.55-30	SUBSISTENCE & LODGING	602	108	1,605	1,605	1,196
510-4540-502.55-40	EDUCATION & TRAINING	2,819	2,443	3,780	3,780	4,175
510-4540-502.58-10	DUES & ASSOC MEMBERSHIPS	4,501	3,928	5,545	5,545	5,545
510-4540-502.60-01	OFFICE SUPPLIES	742	921	1,000	1,000	1,000
510-4540-502.60-04	MEDICAL AND LAB SUPPLIES	30,838	27,717	31,000	31,000	30,000
510-4540-502.60-07	REPAIRS & MAINT SUPPLIES	26,124	10,702	20,000	20,000	20,000
510-4540-502.60-08	VEHICLE & EQUIPMENT FUELS	7,296	6,415	10,000	10,000	5,071
510-4540-502.60-11	UNIFORMS	4,380	2,895	3,600	3,600	3,600
510-4540-502.60-14	OPERATING SUPPLIES	18,294	19,516	25,000	25,000	20,000
510-4540-502.60-26	CHEMICAL TREATMENT SUPPLY	358,890	341,733	400,000	400,000	375,000
510-4540-502.80-01	MACHINERY & EQUIPMENT	35,088	24,097	26,000	26,000	46,700
510-4540-502.80-02	FURNITURE & FIXTURES	1,630	400	-	443	-
510-4540-502.80-07	COMPUTER EQUIPMENT	650	-	-	-	-
510-4540-502.89-99	CONTRA CAP EXPENDITURE	(66,940)	-	-	-	-
Ni River Water Plant Total		1,883,106	1,720,216	1,977,844	1,977,554	1,923,390
Motts Run Water Plant						
510-4541-502.11-01	REGULAR	560,535	521,897	531,871	531,871	600,874
510-4541-502.12-01	OVERTIME	50,832	42,838	53,718	53,718	49,857
510-4541-502.12-02	ON-CALL	6,191	-	6,748	6,748	-
510-4541-502.21-01	FICA	36,682	33,377	34,955	34,955	38,772
510-4541-502.21-02	MEDICARE	8,579	8,487	8,175	8,175	9,068
510-4541-502.22-10	RETIREMENT	77,809	65,039	63,555	63,555	64,684
510-4541-502.23-10	HEALTH INSURANCE	97,100	86,944	98,785	98,785	124,715
510-4541-502.24-01	INSURANCE	6,043	5,701	6,689	6,689	6,826
510-4541-502.27-10	SELF INSURED	12,754	14,059	16,573	16,573	16,897
510-4541-502.31-30	MGT CONSULTING SERVICES	38,086	8,729	17,000	17,000	10,000
510-4541-502.31-78	LABORATORY SERVICES	-	3,197	30,000	30,000	30,000
510-4541-502.31-79	REGULATORY AGENCY FEE	2,409	1,662	3,000	3,000	2,500
510-4541-502.31-90	OTHER PROFESSIONAL SER	6,385	7,074	21,000	21,000	21,000
510-4541-502.33-10	REPAIRS & MAINTENANCE	127,003	96,302	142,000	150,850	130,000
510-4541-502.33-11	AUTO REPAIRS & MAINT	714	1,862	1,500	1,500	1,500
510-4541-502.33-20	MAINTENANCE SVC CONTRACTS	15,880	17,572	20,366	20,366	27,366
510-4541-502.51-10	ELECTRICAL SERVICES	460,298	453,777	461,000	461,000	484,050
510-4541-502.51-20	HEATING SERVICES	15,367	13,787	16,000	16,000	16,000
510-4541-502.52-30	TELEPHONE SERVICES	15,814	18,654	16,500	16,500	19,000
510-4541-502.54-10	LEASE/RENTAL EQUIPMENT	1,750	-	2,735	2,735	1,440
510-4541-502.55-10	MILEAGE	-	-	407	407	252
510-4541-502.55-30	SUBSISTENCE & LODGING	2,700	(95)	1,905	1,905	2,806
510-4541-502.55-40	EDUCATION & TRAINING	3,144	5,021	6,930	6,930	5,675
510-4541-502.58-10	DUES & ASSOC MEMBERSHIPS	4,681	4,368	5,545	5,545	5,545
510-4541-502.60-01	OFFICE SUPPLIES	1,156	1,235	1,200	1,490	1,200
510-4541-502.60-04	MEDICAL AND LAB SUPPLIES	25,356	24,862	26,000	26,000	26,000

Account Number	Description	FY13 Actuals	FY14 Actuals	FY15 Adopted Budget	FY15 Adjusted Budget	FY16 Adopted Budget
510-4541-502.60-07	REPAIRS & MAINT SUPPLIES	19,680	19,136	20,000	20,000	20,000
510-4541-502.60-08	VEHICLE & EQUIPMENT FUELS	4,513	4,527	7,300	7,300	3,578
510-4541-502.60-11	UNIFORMS	3,878	2,745	3,600	3,600	3,600
510-4541-502.60-14	OPERATING SUPPLIES	38,530	35,700	41,700	41,700	39,200
510-4541-502.60-26	CHEMICAL TREATMENT SUPPLY	451,037	409,199	506,000	506,000	460,000
510-4541-502.80-01	MACHINERY & EQUIPMENT	57,383	8,720	71,500	117,923	103,000
510-4541-502.80-02	FURNITURE & FIXTURES	460	1,500	-	-	3,500
510-4541-502.80-05	MOTOR VEHICLES & EQUIP	22,542	-	-	-	-
510-4541-502.89-99	CONTRA CAP EXPENDITURE	(74,765)	(35,912)	-	-	-
Motts Run Water Plant Total		2,100,526	1,881,964	2,244,257	2,299,820	2,328,905
Water Conservation						
510-4549-502.31-90	OTHER PROFESSIONAL SER	20,983	21,014	63,700	63,700	50,000
510-4549-502.35-01	PRINTING & BINDING	572	1,858	11,000	11,000	11,000
Water Conservation Total		21,555	22,872	74,700	74,700	61,000
Massaponax Waste Water Treatment Plant						
510-4550-503.11-01	REGULAR	781,488	743,990	743,355	743,355	935,355
510-4550-503.12-01	OVERTIME	5,513	5,070	4,649	4,649	5,297
510-4550-503.12-02	ON-CALL	9,799	8,937	10,694	10,694	24,167
510-4550-503.21-01	FICA	47,406	45,387	44,686	44,686	57,941
510-4550-503.21-02	MEDICARE	11,087	11,498	10,451	10,451	13,566
510-4550-503.22-10	RETIREMENT	114,981	101,432	90,821	90,821	103,409
510-4550-503.23-10	HEALTH INSURANCE	140,482	121,702	158,747	158,747	168,273
510-4550-503.24-01	INSURANCE	8,931	8,546	9,630	9,630	11,523
510-4550-503.27-10	SELF INSURED	12,725	14,427	16,008	16,008	17,160
510-4550-503.31-78	LABORATORY SERVICES	-	-	100,000	100,000	23,000
510-4550-503.31-79	REGULATORY AGENCY FEE	6,634	8,356	11,200	11,200	10,000
510-4550-503.33-10	REPAIRS & MAINTENANCE	176,456	282,521	267,000	266,910	301,500
510-4550-503.33-11	AUTO REPAIRS & MAINT	1,432	1,517	1,750	1,750	1,600
510-4550-503.51-10	ELECTRICAL SERVICES	421,891	411,107	425,000	425,000	425,000
510-4550-503.52-30	TELEPHONE SERVICES	10,154	12,592	10,500	10,500	13,000
510-4550-503.54-10	LEASE/RENTAL EQUIPMENT	1,924	1,325	2,000	901	2,000
510-4550-503.55-10	MILEAGE	118	134	1,074	1,074	448
510-4550-503.55-30	SUBSISTENCE & LODGING	887	166	966	966	230
510-4550-503.55-40	EDUCATION & TRAINING	3,290	1,179	7,868	7,868	6,770
510-4550-503.58-10	DUES & ASSOC MEMBERSHIPS	7,099	9,734	5,060	5,060	7,794
510-4550-503.60-01	OFFICE SUPPLIES	1,609	2,395	2,000	2,000	2,000
510-4550-503.60-07	REPAIRS & MAINT SUPPLIES	14,780	15,087	26,300	26,300	16,000
510-4550-503.60-08	VEHICLE & EQUIPMENT FUELS	10,292	18,529	16,000	16,000	19,000
510-4550-503.60-11	UNIFORMS	7,254	7,051	10,430	10,430	12,705
510-4550-503.60-14	OPERATING SUPPLIES	18,631	16,708	18,000	18,000	18,000
510-4550-503.60-26	CHEMICAL TREATMENT SUPPLY	315,163	257,091	417,000	417,000	275,000
510-4550-503.80-01	MACHINERY & EQUIPMENT	-	-	50,000	50,000	12,000
510-4550-503.80-05	MOTOR VEHICLES & EQUIP	-	-	30,402	30,492	40,568
510-4550-503.89-99	CONTRA CAP EXPENDITURE	(23,862)	(57,934)	-	-	-
Massaponax Waste Water Treatment Plant Total		2,106,164	2,048,547	2,491,591	2,490,492	2,523,306
FMC Waste Water Treatment Plant						
510-4552-503.11-01	REGULAR	461,589	469,095	420,610	420,610	581,555
510-4552-503.12-01	OVERTIME	19,661	21,728	10,330	7,430	16,619
510-4552-503.12-02	ON-CALL	6,657	4,493	6,416	6,416	4,628
510-4552-503.21-01	FICA	28,320	28,989	25,504	25,504	35,353
510-4552-503.21-02	MEDICARE	6,623	7,366	5,965	5,965	7,775
510-4552-503.22-10	RETIREMENT	63,782	62,718	50,508	50,508	62,902
510-4552-503.23-10	HEALTH INSURANCE	70,270	77,611	81,192	81,192	150,530
510-4552-503.24-01	INSURANCE	4,998	5,339	5,394	5,394	7,385
510-4552-503.27-10	SELF INSURED	7,482	8,954	8,660	8,660	10,809
510-4552-503.31-78	LABORATORY SERVICES	-	-	11,500	11,500	11,500
510-4552-503.31-79	REGULATORY AGENCY FEE	7,019	6,823	8,000	8,000	7,500
510-4552-503.31-90	OTHER PROFESSIONAL SER	4,266	-	-	-	-
510-4552-503.33-10	REPAIRS & MAINTENANCE	77,005	54,301	70,000	118,684	84,000
510-4552-503.33-11	AUTO REPAIRS & MAINT	16	-	250	1,343	250
510-4552-503.38-57	SLUDGE DISPOSAL	27,825	30,000	30,000	30,000	30,000

Account Number	Description	FY13 Actuals	FY14 Actuals	FY15 Adopted Budget	FY15 Adjusted Budget	FY16 Adopted Budget
510-4552-503.51-10	ELECTRICAL SERVICES	195,947	200,587	196,000	196,000	201,000
510-4552-503.52-30	TELEPHONE SERVICES	9,350	8,601	9,400	9,400	9,400
510-4552-503.54-10	LEASE/RENTAL EQUIPMENT	1	400	750	1,849	2,500
510-4552-503.55-10	MILEAGE	383	122	509	509	448
510-4552-503.55-30	SUBSISTENCE & LODGING	156	166	460	460	230
510-4552-503.55-40	EDUCATION & TRAINING	2,027	546	5,423	5,423	6,170
510-4552-503.58-10	DUES & ASSOC MEMBERSHIPS	3,324	4,020	1,310	1,310	1,968
510-4552-503.60-01	OFFICE SUPPLIES	279	201	300	300	300
510-4552-503.60-07	REPAIRS & MAINT SUPPLIES	646	1,850	2,000	2,000	2,000
510-4552-503.60-08	VEHICLE & EQUIPMENT FUELS	2,626	4,805	3,000	3,000	3,798
510-4552-503.60-11	UNIFORMS	2,510	2,314	1,800	1,800	4,450
510-4552-503.60-14	OPERATING SUPPLIES	9,144	7,215	8,900	8,900	8,900
510-4552-503.60-26	CHEMICAL TREATMENT SUPPLY	94,938	119,828	110,000	110,000	120,000
510-4552-503.80-01	MACHINERY & EQUIPMENT	-	-	-	-	12,000
510-4552-503.80-05	MOTOR VEHICLES & EQUIP	-	-	23,125	23,898	-
510-4552-503.89-99	CONTRA CAP EXPENDITURE	(34,500)	(18,251)	-	-	-
FMC Waste Water Treatment Plant Total		1,072,344	1,109,821	1,097,306	1,146,055	1,383,970
Thornburg Waste Water Treatment Plant						
510-4553-503.11-01	REGULAR	217,485	209,837	238,009	238,009	203,321
510-4553-503.12-01	OVERTIME	1,142	2,165	2,066	2,066	7,790
510-4553-503.21-01	FICA	12,445	12,933	13,683	13,683	12,405
510-4553-503.21-02	MEDICARE	2,910	3,206	3,200	3,200	2,901
510-4553-503.22-10	RETIREMENT	32,063	30,421	29,106	29,106	22,085
510-4553-503.23-10	HEALTH INSURANCE	37,297	42,658	53,721	53,721	40,086
510-4553-503.24-01	INSURANCE	2,490	2,528	3,081	3,081	2,358
510-4553-503.27-10	SELF INSURED	3,451	4,160	4,998	4,998	3,809
510-4553-503.31-79	REGULATORY AGENCY FEE	2,011	2,077	2,500	2,500	2,500
510-4553-503.33-10	REPAIRS & MAINTENANCE	5,663	22,896	22,550	22,550	42,800
510-4553-503.33-11	AUTO REPAIRS & MAINT	435	1,082	1,000	1,000	1,100
510-4553-503.38-57	SLUDGE DISPOSAL	7,850	5,079	8,000	8,000	8,000
510-4553-503.51-10	ELECTRICAL SERVICES	18,635	21,686	20,000	20,000	22,000
510-4553-503.52-30	TELEPHONE SERVICES	1,278	1,273	1,300	1,300	1,300
510-4553-503.54-10	LEASE/RENTAL EQUIPMENT	980	265	1,020	1,020	1,150
510-4553-503.55-10	MILEAGE	-	-	-	-	224
510-4553-503.55-30	SUBSISTENCE & LODGING	-	-	-	-	230
510-4553-503.55-40	EDUCATION & TRAINING	176	407	1,125	1,125	1,600
510-4553-503.58-10	DUES & ASSOC MEMBERSHIPS	62	382	302	302	678
510-4553-503.60-01	OFFICE SUPPLIES	340	228	350	350	350
510-4553-503.60-07	REPAIRS & MAINT SUPPLIES	39	2,207	700	700	700
510-4553-503.60-08	VEHICLE & EQUIPMENT FUELS	2,881	2,971	3,000	3,000	2,348
510-4553-503.60-11	UNIFORMS	994	1,173	1,000	1,000	1,850
510-4553-503.60-14	OPERATING SUPPLIES	1,076	1,596	2,300	2,300	1,500
510-4553-503.60-26	CHEMICAL TREATMENT SUPPLY	2,317	9,239	3,000	3,000	10,000
510-4553-503.80-01	MACHINERY & EQUIPMENT	-	-	1,600	1,600	-
510-4553-503.80-05	MOTOR VEHICLES & EQUIP	19,773	-	-	-	-
510-4553-503.80-10	CAPITAL IMPROVEMENTS	-	-	12,500	12,500	-
510-4553-503.89-99	CONTRA CAP EXPENDITURE	(19,773)	(11,000)	-	-	-
Thornburg Waste Water Treatment Plant Total		354,020	369,469	430,111	430,111	393,085
Composting						
510-4555-503.11-01	REGULAR	206,691	226,763	252,166	252,166	312,581
510-4555-503.12-01	OVERTIME	3,998	9,638	1,033	7,019	5,193
510-4555-503.13-01	PART-TIME	-	-	-	-	18,511
510-4555-503.21-01	FICA	12,232	13,676	14,795	14,795	19,933
510-4555-503.21-02	MEDICARE	2,860	3,507	3,460	3,460	4,662
510-4555-503.22-10	RETIREMENT	30,947	31,834	31,259	31,259	35,019
510-4555-503.23-10	HEALTH INSURANCE	39,443	48,727	63,840	63,840	83,897
510-4555-503.24-01	INSURANCE	2,404	2,628	3,295	3,295	4,035
510-4555-503.27-10	SELF INSURED	6,599	8,313	10,449	10,449	13,477
510-4555-503.31-10	HEALTH SERVICES	-	166	300	300	300
510-4555-503.31-30	MGT CONSULTING SERVICES	712	-	-	-	-
510-4555-503.31-78	LABORATORY SERVICES	4,837	9,704	12,000	12,000	16,000
510-4555-503.31-79	REGULATORY AGENCY FEE	-	-	-	80	-

Account Number	Description	FY13 Actuals	FY14 Actuals	FY15 Adopted Budget	FY15 Adjusted Budget	FY16 Adopted Budget
510-4555-503.31-90	OTHER PROFESSIONAL SER	3,581	1,936	12,500	12,420	12,500
510-4555-503.33-10	REPAIRS & MAINTENANCE	31,415	10,673	34,000	33,659	59,200
510-4555-503.33-11	AUTO REPAIRS & MAINT	1,075	429	1,500	1,500	1,000
510-4555-503.33-13	TRUCK REPAIRS & MAINT	-	51	-	-	-
510-4555-503.33-14	HEAVY EQUIP REP & MAINT	60,040	120,843	125,500	125,500	120,000
510-4555-503.36-01	ADVERTISING	1,940	597	500	500	600
510-4555-503.51-10	ELECTRICAL SERVICES	137,456	127,557	138,000	138,000	135,000
510-4555-503.52-30	TELEPHONE SERVICES	474	386	500	500	500
510-4555-503.53-05	MOTOR VEHICLE INSURANCE	870	440	466	466	269
510-4555-503.54-10	LEASE/RENTAL EQUIPMENT	1,730	-	5,000	5,341	5,000
510-4555-503.55-10	MILEAGE	84	-	600	600	-
510-4555-503.55-30	SUBSISTENCE & LODGING	250	-	905	905	950
510-4555-503.55-40	EDUCATION & TRAINING	-	-	1,450	1,450	1,095
510-4555-503.58-10	DUES & ASSOC MEMBERSHIPS	5,377	2,493	4,250	4,250	4,250
510-4555-503.58-59	PUBLIC EDUCATION	3,068	-	4,000	4,000	4,000
510-4555-503.58-64	STONE & HAULING	10,841	18,427	12,000	12,000	12,000
510-4555-503.58-70	LEACHATE REMOVAL	18,599	20,865	20,000	20,000	21,000
510-4555-503.60-01	OFFICE SUPPLIES	1,499	1,602	1,600	1,600	1,600
510-4555-503.60-07	REPAIRS & MAINT SUPPLIES	6,517	4,843	5,000	7,905	5,000
510-4555-503.60-08	VEHICLE & EQUIPMENT FUELS	75,202	77,098	112,500	112,500	80,000
510-4555-503.60-09	VEHICLE & EQUIPMENT SUPP	14,633	5,730	15,000	15,000	15,000
510-4555-503.60-11	UNIFORMS	2,024	3,067	2,733	2,733	2,733
510-4555-503.60-14	OPERATING SUPPLIES	19,350	21,440	37,500	34,595	25,000
510-4555-503.60-27	SMALL TOOL/EQUIP REPLCMNT	1,625	-	2,000	2,000	2,000
510-4555-503.80-01	MACHINERY & EQUIPMENT	-	27,188	27,000	27,000	-
510-4555-503.80-05	MOTOR VEHICLES & EQUIP	-	-	34,497	31,411	-
510-4555-503.80-10	CAPITAL IMPROVEMENTS	21,525	-	58,000	58,000	-
510-4555-503.89-99	CONTRA CAP EXPENDITURE	(21,525)	(47,944)	-	-	-
Composting Total		708,373	752,677	1,049,598	1,052,498	1,022,305
Water/Sewer Transmissions						
510-4560-504.11-01	REGULAR	342,275	333,459	422,554	422,554	412,002
510-4560-504.12-01	OVERTIME	23,663	23,049	25,826	25,826	29,083
510-4560-504.12-02	ON-CALL	10,224	8,140	12,832	12,832	11,518
510-4560-504.13-01	PART-TIME	-	-	10,279	10,279	-
510-4560-504.21-01	FICA	22,185	21,746	28,165	28,165	27,019
510-4560-504.21-02	MEDICARE	5,188	5,530	6,586	6,586	6,319
510-4560-504.22-10	RETIREMENT	51,017	48,250	52,830	52,830	46,934
510-4560-504.23-10	HEALTH INSURANCE	62,373	54,050	106,963	106,963	75,505
510-4560-504.24-01	INSURANCE	3,963	3,969	5,501	5,501	4,946
510-4560-504.27-10	SELF INSURED	9,066	10,740	14,429	14,429	12,909
510-4560-504.31-90	OTHER PROFESSIONAL SER	2,249	2,163	-	2,500	5,000
510-4560-504.33-10	REPAIRS & MAINTENANCE	138,508	65,386	110,000	110,000	102,000
510-4560-504.33-11	AUTO REPAIRS & MAINT	8,561	6,857	10,000	10,000	10,000
510-4560-504.33-22	TANK MAINTENANCE PROGRAM	11,474	18,351	15,000	12,500	20,000
510-4560-504.52-30	TELEPHONE SERVICES	5,907	7,613	6,564	6,564	8,000
510-4560-504.54-10	LEASE/RENTAL EQUIPMENT	1,113	-	1,500	1,500	1,500
510-4560-504.55-10	MILEAGE	-	300	1,440	1,440	-
510-4560-504.55-30	SUBSISTENCE & LODGING	4,487	6,566	5,398	5,398	-
510-4560-504.55-40	EDUCATION & TRAINING	2,926	761	11,370	11,370	-
510-4560-504.58-10	DUES & ASSOC MEMBERSHIPS	326	-	304	304	304
510-4560-504.60-07	REPAIRS & MAINT SUPPLIES	207	408	500	500	500
510-4560-504.60-08	VEHICLE & EQUIPMENT FUELS	21,148	24,531	22,000	22,000	19,390
510-4560-504.60-11	UNIFORMS	3,832	4,538	4,960	4,960	7,110
510-4560-504.60-14	OPERATING SUPPLIES	511,491	382,669	560,517	560,517	684,667
510-4560-504.60-27	SMALL TOOL/EQUIP REPLCMNT	3,586	3,209	4,000	4,000	4,000
510-4560-504.80-01	MACHINERY & EQUIPMENT	-	16,500	-	-	-
510-4560-504.80-05	MOTOR VEHICLES & EQUIP	34,392	28,829	-	-	86,028
510-4560-504.80-07	COMPUTER EQUIPMENT	-	-	5,000	5,000	-
510-4560-504.89-99	CONTRA CAP EXPENDITURE	(34,392)	(44,529)	-	-	-
Water/Sewer Transmissions Total		1,245,769	1,033,085	1,444,518	1,444,518	1,574,734

Account Number	Description	FY13 Actuals	FY14 Actuals	FY15 Adopted Budget	FY15 Adjusted Budget	FY16 Adopted Budget
Infiltration & Inflow						
510-4561-504.11-01	REGULAR	443,911	453,484	536,403	536,403	565,619
510-4561-504.12-01	OVERTIME	28,067	33,298	29,958	29,958	31,680
510-4561-504.12-02	ON-CALL	19,391	22,597	25,664	25,664	23,653
510-4561-504.21-01	FICA	28,636	29,285	34,398	34,398	36,420
510-4561-504.21-02	MEDICARE	6,697	7,431	8,044	8,044	8,517
510-4561-504.22-10	RETIREMENT	65,414	63,543	66,458	66,458	64,232
510-4561-504.23-10	HEALTH INSURANCE	106,569	108,462	165,070	165,070	140,668
510-4561-504.24-01	INSURANCE	5,121	5,361	7,003	7,003	7,170
510-4561-504.27-10	SELF INSURED	11,909	14,668	18,298	18,298	18,096
510-4561-504.28-20	EDUC TUITION ASSISTANCE	1,765	1,189	-	-	-
510-4561-504.33-10	REPAIRS & MAINTENANCE	29,532	22,064	30,000	30,000	25,000
510-4561-504.33-11	AUTO REPAIRS & MAINT	4,523	1,678	5,000	5,000	5,000
510-4561-504.33-24	ROAD/EASEMENT MAINTENANCE	42,720	1,850	45,000	19,000	45,000
510-4561-504.33-26	MANHOLE REHABILITATION	14,162	32,988	-	-	-
510-4561-504.52-30	TELEPHONE SERVICES	11,674	13,639	12,314	12,314	14,000
510-4561-504.54-10	LEASE/RENTAL EQUIPMENT	702	1,231	1,000	1,000	1,000
510-4561-504.55-10	MILEAGE	-	360	2,890	2,890	1,920
510-4561-504.55-30	SUBSISTENCE & LODGING	893	116	10,114	7,714	9,502
510-4561-504.55-40	EDUCATION & TRAINING	6,147	2,314	13,641	13,641	36,171
510-4561-504.58-10	DUES & ASSOC MEMBERSHIPS	476	602	700	700	700
510-4561-504.58-21	SEWAGE BACKUP CLEANING	7,103	13,280	12,000	38,000	15,000
510-4561-504.60-08	VEHICLE & EQUIPMENT FUELS	28,779	28,011	29,000	27,177	22,141
510-4561-504.60-11	UNIFORMS	5,919	5,515	6,760	6,760	7,580
510-4561-504.60-14	OPERATING SUPPLIES	17,233	30,108	18,000	20,400	18,000
510-4561-504.60-27	SMALL TOOL/EQUIP REPLCMNT	964	439	1,000	1,000	1,000
510-4561-504.80-01	MACHINERY & EQUIPMENT	-	70,296	-	-	29,810
510-4561-504.80-05	MOTOR VEHICLES & EQUIP	-	-	-	-	86,028
510-4561-504.80-07	COMPUTER EQUIPMENT	675	-	-	1,823	-
510-4561-504.89-99	CONTRA CAP EXPENDITURE	-	(62,529)	-	-	-
Infiltration & Inflow Total		888,982	901,280	1,078,715	1,078,715	1,213,907
Line Location						
510-4562-504.11-01	REGULAR	149,571	152,339	172,051	172,051	178,022
510-4562-504.12-01	OVERTIME	4,955	4,169	5,165	5,165	4,155
510-4562-504.12-02	ON-CALL	8,550	8,403	10,694	10,694	8,741
510-4562-504.21-01	FICA	9,669	9,576	11,117	11,117	11,311
510-4562-504.21-02	MEDICARE	2,261	2,434	2,600	2,600	2,646
510-4562-504.22-10	RETIREMENT	22,580	21,423	21,434	21,434	20,149
510-4562-504.23-10	HEALTH INSURANCE	25,069	24,778	29,694	29,694	30,377
510-4562-504.24-01	INSURANCE	1,754	1,780	2,255	2,255	2,199
510-4562-504.27-10	SELF INSURED	4,041	4,809	5,919	5,919	5,546
510-4562-504.33-10	REPAIRS & MAINTENANCE	639	684	1,500	1,263	1,500
510-4562-504.33-11	AUTO REPAIRS & MAINT	7,751	2,196	1,300	1,537	2,500
510-4562-504.39-31	MISS UTILITY FEES	17,732	21,611	18,000	18,000	22,000
510-4562-504.52-30	TELEPHONE SERVICES	3,200	3,560	3,200	3,200	4,000
510-4562-504.55-30	SUBSISTENCE & LODGING	25	-	-	-	-
510-4562-504.55-40	EDUCATION & TRAINING	1,062	30	1,200	1,200	1,200
510-4562-504.60-08	VEHICLE & EQUIPMENT FUELS	9,042	10,019	9,500	9,500	7,919
510-4562-504.60-11	UNIFORMS	2,599	1,894	2,000	2,000	2,000
510-4562-504.60-14	OPERATING SUPPLIES	1,799	3,229	2,000	2,000	2,000
510-4562-504.80-01	MACHINERY & EQUIPMENT	5,468	385	-	-	-
510-4562-504.80-05	MOTOR VEHICLES & EQUIP	-	23,214	23,500	23,500	-
510-4562-504.89-99	CONTRA CAP EXPENDITURE	-	(23,214)	-	-	-
Line Location Total		277,767	273,319	323,129	323,129	306,265
Pump Station Maintenance						
510-4563-504.11-01	REGULAR	96,218	98,307	98,865	98,865	108,153
510-4563-504.12-01	OVERTIME	11,092	13,064	12,396	12,396	13,503
510-4563-504.12-02	ON-CALL	5,554	6,535	6,530	6,530	7,199
510-4563-504.21-01	FICA	6,351	6,687	6,668	6,668	7,365
510-4563-504.21-02	MEDICARE	1,485	1,694	1,559	1,559	1,722
510-4563-504.22-10	RETIREMENT	14,373	14,021	12,403	12,403	12,422
510-4563-504.23-10	HEALTH INSURANCE	27,518	27,133	32,623	32,623	33,369

Account Number	Description	FY13 Actuals	FY14 Actuals	FY15 Adopted Budget	FY15 Adjusted Budget	FY16 Adopted Budget
510-4563-504.24-01	INSURANCE	1,116	1,165	1,305	1,305	1,288
510-4563-504.27-10	SELF INSURED	2,689	3,362	3,489	3,489	3,566
510-4563-504.31-90	OTHER PROFESSIONAL SER	4,320	6,121	7,000	7,000	14,000
510-4563-504.33-10	REPAIRS & MAINTENANCE	79,064	44,868	50,000	50,000	50,000
510-4563-504.33-11	AUTO REPAIRS & MAINT	7,885	1,772	8,000	8,000	8,000
510-4563-504.33-24	ROAD/EASEMENT MAINTENANCE	29,013	2,900	10,000	10,000	5,000
510-4563-504.51-10	ELECTRICAL SERVICES	163,722	170,874	165,000	165,000	175,000
510-4563-504.52-30	TELEPHONE SERVICES	37,393	38,357	37,500	37,500	39,000
510-4563-504.52-31	SATELLITE SERVICES	5,994	-	6,000	4,000	6,000
510-4563-504.54-10	LEASE/RENTAL EQUIPMENT	-	-	3,000	3,000	3,000
510-4563-504.55-10	MILEAGE	-	600	420	420	510
510-4563-504.55-30	SUBSISTENCE & LODGING	139	409	1,320	1,320	2,117
510-4563-504.55-40	EDUCATION & TRAINING	98	1,228	6,693	6,693	9,713
510-4563-504.58-22	ODOR CONTROL PROGRAM	121,260	126,296	122,000	122,000	126,500
510-4563-504.60-08	VEHICLE & EQUIPMENT FUELS	18,406	13,175	18,500	18,500	14,000
510-4563-504.60-11	UNIFORMS	1,757	1,777	1,800	1,800	1,800
510-4563-504.60-14	OPERATING SUPPLIES	6,027	8,406	6,500	8,500	6,500
510-4563-504.80-05	MOTOR VEHICLES & EQUIP	-	(198)	-	-	-
510-4563-504.89-99	CONTRA CAP EXPENDITURE	(25,200)	-	-	-	-
Pump Station Maintenance Total		616,274	588,553	619,571	619,571	649,727
Laboratory Services						
510-4564-501.11-01	REGULAR	185,443	218,463	236,224	236,224	249,084
510-4564-501.12-01	OVERTIME	-	903	-	81	1,039
510-4564-501.21-01	FICA	11,069	12,873	14,274	14,274	15,157
510-4564-501.21-02	MEDICARE	2,589	3,297	3,338	3,338	3,544
510-4564-501.22-10	RETIREMENT	26,083	28,254	27,556	27,556	26,889
510-4564-501.23-10	HEALTH INSURANCE	18,171	15,920	29,443	29,443	22,564
510-4564-501.24-01	INSURANCE	2,128	2,562	3,045	3,045	3,382
510-4564-501.27-10	SELF INSURED	2,841	3,935	4,650	4,650	4,622
510-4564-501.31-78	LABORATORY SERVICES	36,511	64,632	-	210	8,500
510-4564-501.33-10	REPAIRS & MAINTENANCE	3,153	10,030	4,000	4,000	4,000
510-4564-501.33-20	MAINTENANCE SVC CONTRACTS	1,623	24,414	44,500	44,500	46,930
510-4564-501.52-30	TELEPHONE SERVICES	831	1,966	1,150	1,150	2,000
510-4564-501.55-10	MILEAGE	172	864	2,536	2,536	2,227
510-4564-501.55-30	SUBSISTENCE & LODGING	3,293	5,301	8,442	8,442	7,476
510-4564-501.55-40	EDUCATION & TRAINING	6,604	5,107	6,175	5,884	6,365
510-4564-501.58-10	DUES & ASSOC MEMBERSHIPS	112	399	312	312	312
510-4564-501.60-01	OFFICE SUPPLIES	2,600	3,860	4,050	4,050	4,050
510-4564-501.60-07	REPAIRS & MAINT SUPPLIES	172	254	3,000	3,000	500
510-4564-501.60-11	UNIFORMS	1,113	1,897	4,850	4,850	2,500
510-4564-501.60-12	BOOKS & SUBSCRIPTIONS	141	509	-	-	510
510-4564-501.60-14	OPERATING SUPPLIES	69,692	75,101	76,050	76,050	76,050
510-4564-501.80-01	MACHINERY & EQUIPMENT	6,790	34,583	-	-	12,000
510-4564-501.80-02	FURNITURE & FIXTURES	12,003	950	1,000	1,000	-
510-4564-501.80-07	COMPUTER EQUIPMENT	2,046	-	25,000	25,000	-
510-4564-501.89-99	CONTRA CAP EXPENDITURE	-	(28,358)	-	-	-
Laboratory Services Total		395,180	487,716	499,595	499,595	499,701
Utility Transfers to Other funds						
510-9190-501.99-10	TO GENERAL FUND	-	-	-	-	145,238
510-9190-501.99-31	TO CAPITAL PROJECTS	108,795	50,029	128,448	641,840	-
510-9190-501.99-52	TO UTILITIES CAPITAL	154,390	50,000	-	-	1,175,892
Utility Transfers to Other Funds Total		263,185	100,029	128,448	641,840	1,321,130
Utility Debt Service						
510-9510-506.80-97	AMORTIZATION EXPENSE	36,630	42,499	-	-	-
510-9510-506.80-98	GAIN/LOSS DISP OF ASSETS	63,405	25,839	-	-	-
510-9510-506.80-99	DEPRECIATION EXPENSE	-	-	1,000,000	1,000,000	1,000,000
510-9510-506.90-01	BOND ISSUANCE EXPENSES	-	147,730	-	-	-
510-9510-506.90-02	BOND ADMINISTRATIVE FEES	9,650	14,513	13,000	13,000	13,000
510-9510-506.91-40	04 W/S REVENUE BONDS	570,000	590,000	-	-	-
510-9510-506.91-50	05 W/S REF BONDS	1,535,000	1,590,000	1,670,000	1,670,000	1,750,000
510-9510-506.91-51	07 W/S REVENUE BONDS	780,000	815,000	850,000	850,000	890,000

Account Number	Description	FY13 Actuals	FY14 Actuals	FY15 Adopted Budget	FY15 Adjusted Budget	FY16 Adopted Budget
510-9510-506.91-52	10 W/S REVENUE BONDS	985,000	1,100,000	1,265,000	1,265,000	1,765,000
510-9510-506.91-53	13 WS REV REFUNDING BONDS	-	125,000	772,000	772,000	792,000
510-9510-506.91-54	2014 W/S REVENUE BONDS	-	-	953,528	-	-
510-9510-506.92-40	04 W/S REVENUE BONDS	980,808	54,773	-	-	-
510-9510-506.92-50	05 W/S REF BONDS	1,374,177	1,303,349	1,245,751	1,245,751	1,162,251
510-9510-506.92-51	07 W/S REV BONDS	1,734,730	1,686,996	1,669,699	1,669,699	1,627,200
510-9510-506.92-52	10 W/S REVENUE BONDS	2,636,582	2,582,859	2,597,468	2,597,468	2,546,868
510-9510-506.92-53	13 WS REV REFUNDING BONDS	-	525,010	549,210	549,210	529,215
510-9510-506.92-99	CIP CAPITALIZED INTEREST	(1,420,058)	(355,063)	-	-	-
510-9510-506.93-00	BAD DEBT EXPENSE	84,242	62,549	-	-	-
Utility Debt Service Total		9,370,166	10,311,054	12,585,656	11,632,128	12,075,534
Utility Capital Projects						
520-9170-802.31-30	MGT CONSULTING SERVICES	-	1,216	-	129,264	-
520-9170-505.89-01	LAND ACQUISITION	-	-	-	110	-
520-9170-505.89-02	DESIGN	-	-	-	(1)	-
520-9170-802.80-01	MACHINERY & EQUIPMENT	9,284	200,668	300,000	660,018	500,000
520-9170-802.89-01	LAND ACQUISITION	71,046	27,556	-	325,430	-
520-9170-802.89-02	DESIGN	232,535	226,700	-	1,705,955	750,000
520-9170-802.89-03	CONSTRUCTION	1,285,546	2,821,542	6,396,666	18,936,330	2,930,000
520-9170-805.80-01	MACHINERY & EQUIPMENT	-	120,000	-	-	-
520-9170-805.89-01	LAND ACQUISITION	675	2,120	-	120	-
520-9170-805.89-02	DESIGN	247,339	116,639	-	215	-
520-9170-805.89-03	CONSTRUCTION	1,625,477	1,171,269	-	1,726,696	-
520-9180-802.31-30	MGT CONSULTING SERVICES	3,137	-	-	-	-
520-9180-803.59-01	CONTINGENCY	-	-	-	103,956	-
520-9180-505.89-01	LAND ACQUISITION	-	-	-	1	-
520-9180-505.89-02	DESIGN	-	-	-	1	-
520-9180-505.89-03	CONSTRUCTION	(547,363)	-	-	-	-
520-9180-802.80-01	MACHINERY & EQUIPMENT	-	733,683	795,000	878,317	1,397,500
520-9180-802.89-01	LAND ACQUISITION	14,675	88,637	-	54,528	-
520-9180-802.89-02	DESIGN	246,319	162,307	-	157,759	570,000
520-9180-802.89-03	CONSTRUCTION	568,358	550,807	4,450,000	15,843,509	2,165,000
520-9180-803.80-01	MACHINERY & EQUIPMENT	209,837	-	-	106,866	-
520-9180-803.89-01	LAND ACQUISITION	265	493	-	21,196	-
520-9180-803.89-02	DESIGN	425,593	424	-	(5,780)	-
520-9180-803.89-03	CONSTRUCTION	2,373,965	-	-	(279,948)	-
520-9180-805.80-01	MACHINERY & EQUIPMENT	(99,971)	-	-	-	-
520-9180-805.89-01	LAND ACQUISITION	1,097	19,024	-	42,285	-
520-9180-805.89-02	DESIGN	(72,155)	96,322	-	329,713	-
520-9180-805.89-03	CONSTRUCTION	542,575	221,740	-	5,551,418	-
520-9190-505.89-03	CONSTRUCTION	-	-	-	1	-
520-9190-802.80-01	MACHINERY & EQUIPMENT	323,462	578,577	284,103	867,804	-
520-9190-802.89-01	LAND ACQUISITION	-	5,169	-	5,377	-
520-9190-802.89-02	DESIGN	16,138	14,713	-	8,522	-
520-9190-802.89-03	CONSTRUCTION	223,043	307,599	950,000	1,946,535	400,000
520-9190-805.80-01	MACHINERY & EQUIPMENT	1,194,550	255,450	-	233,634	-
520-9190-805.89-01	LAND ACQUISITION	-	-	-	(255,450)	-
520-9190-505.99-31	TO CAPITAL PROJECTS	-	3,585	-	-	-
520-9190-505.99-51	TO UTIL OPERATING FUND	405,000	-	-	-	-
Utility Capital Projects Total		9,300,427	7,726,240	13,175,769	49,094,381	8,712,500
Joint Fleet Fund						
610-4610-601.33-11	AUTO REPAIRS & MAINT	2,311,372	2,423,951	2,551,884	2,551,884	2,584,155
610-4610-601.80-99	DEPRECIATION EXPENSE	341,269	350,088	-	-	-
Joint Fleet Fund Total		2,652,641	2,774,039	2,551,884	2,551,884	2,584,155