

Year to Year Budget Change by Department & Account -

FY 2021 to FY 2022

Account	Account Description	FY 2021 Adopted Budget	FY 2022 Adopted Budget	\$ Change	% Change
Board of Supervisors:					
110-1101-401.11-01	REGULAR	174,589	173,386	(1,203)	-1%
110-1101-401.21-01	FICA	10,376	10,340	(36)	0%
110-1101-401.21-02	MEDICARE	2,426	2,418	(8)	0%
110-1101-401.23-10	HEALTH INSURANCE	36,697	25,785	(10,912)	-30%
110-1101-401.31-90	OTHER PROFESSIONAL SER	1,760	1,760	0	0%
110-1101-401.35-01	PRINTING & BINDING	200	200	0	0%
110-1101-401.36-01	ADVERTISING	8,000	8,000	0	0%
110-1101-401.52-30	TELEPHONE SERVICES	9,000	9,199	199	2%
110-1101-401.55-10	MILEAGE	320	1,788	1,468	459%
110-1101-401.55-30	SUBSISTENCE & LODGING	1,540	5,749	4,209	273%
110-1101-401.55-40	EDUCATION & TRAINING	2,925	5,175	2,250	77%
110-1101-401.58-10	DUES & ASSOC MEMBERSHIPS	30,489	30,911	422	1%
110-1101-401.58-40	MEETING EXPENSES	1,400	1,600	200	14%
110-1101-401.60-01	OFFICE SUPPLIES	3,000	3,000	0	0%
Board of Supervisors		282,722	279,311	(3,411)	-1.2%
County Administration:					
110-1210-402.11-01	REGULAR	641,305	570,790	(70,515)	-11%
110-1210-402.12-01	OVERTIME	0	2,116	2,116	n/a
110-1210-402.21-01	FICA	33,474	29,153	(4,321)	-13%
110-1210-402.21-02	MEDICARE	8,964	8,085	(879)	-10%
110-1210-402.22-10	RETIREMENT	67,657	61,218	(6,439)	-10%
110-1210-402.23-10	HEALTH INSURANCE	65,041	46,692	(18,349)	-28%
110-1210-402.24-01	INSURANCE	9,093	7,611	(1,482)	-16%
110-1210-402.27-10	SELF INSURED	385	344	(41)	-11%
110-1210-402.31-90	OTHER PROFESSIONAL SER	7,500	0	(7,500)	-100%
110-1210-402.33-11	AUTO REPAIRS & MAINT	600	728	128	21%
110-1210-402.33-20	MAINTENANCE SVC CONTRACTS	2,676	5,884	3,208	120%
110-1210-402.35-01	PRINTING & BINDING	100	250	150	150%
110-1210-402.52-10	POSTAL SERVICES	713	620	(93)	-13%
110-1210-402.52-30	TELEPHONE SERVICES	4,000	3,000	(1,000)	-25%
110-1210-402.53-05	MOTOR VEHICLE INSURANCE	1,139	934	(205)	-18%
110-1210-402.55-30	SUBSISTENCE & LODGING	0	1,190	1,190	n/a
110-1210-402.55-40	EDUCATION & TRAINING	0	2,560	2,560	n/a
110-1210-402.58-10	DUES & ASSOC MEMBERSHIPS	4,400	4,417	17	0%
110-1210-402.58-40	MEETING EXPENSES	400	400	0	0%
110-1210-402.58-45	EMPLOYEE RELATIONS	8,500	8,500	0	0%
110-1210-402.58-99	RECOGNITNS/AWARDS/SYMPHTY	600	600	0	0%
110-1210-402.60-01	OFFICE SUPPLIES	4,765	3,765	(1,000)	-21%
110-1210-402.60-08	VEHICLE & EQUIPMENT FUELS	1,128	985	(143)	-13%
110-1210-402.60-12	BOOKS & SUBSCRIPTIONS	6,500	6,500	0	0%
County Administration		868,940	766,342	(102,598)	-11.8%
County Attorney:					
110-1221-402.11-01	REGULAR	769,127	814,607	45,480	6%
110-1221-402.21-01	FICA	44,820	47,005	2,185	5%
110-1221-402.21-02	MEDICARE	11,004	11,662	658	6%
110-1221-402.22-10	RETIREMENT	77,604	87,201	9,597	12%
110-1221-402.23-10	HEALTH INSURANCE	77,571	75,157	(2,414)	-3%
110-1221-402.23-15	HEALTH INSURANCE (HSA)	0	2,400	2,400	n/a
110-1221-402.24-01	INSURANCE	12,928	13,661	733	6%
110-1221-402.27-10	SELF INSURED	538	570	32	6%
110-1221-402.31-50	LEGAL SERVICES	10,000	10,000	0	0%
110-1221-402.33-20	MAINTENANCE SVC CONTRACTS	1,780	1,780	0	0%

Year to Year Budget Change by Department & Account -

FY 2021 to FY 2022

Account	Account Description	FY 2021 Adopted Budget	FY 2022 Adopted Budget	\$ Change	% Change
110-1221-402.35-01	PRINTING & BINDING	100	100	0	0%
110-1221-402.39-10	SOFTWARE APPLICATIONS	8,889	7,550	(1,339)	-15%
110-1221-402.52-10	POSTAL SERVICES	626	626	0	0%
110-1221-402.52-30	TELEPHONE SERVICES	3,325	3,325	0	0%
110-1221-402.54-10	LEASE/RENTAL EQUIPMENT	2,556	2,990	434	17%
110-1221-402.55-10	MILEAGE	2,030	6,100	4,070	200%
110-1221-402.55-30	SUBSISTENCE & LODGING	4,100	5,120	1,020	25%
110-1221-402.55-40	EDUCATION & TRAINING	5,250	5,550	300	6%
110-1221-402.58-10	DUES & ASSOC MEMBERSHIPS	3,210	3,090	(120)	-4%
110-1221-402.60-01	OFFICE SUPPLIES	5,000	5,000	0	0%
110-1221-402.60-02	FOOD SUPPLIES & SERVICE	450	450	0	0%
110-1221-402.60-12	BOOKS & SUBSCRIPTIONS	8,111	6,494	(1,617)	-20%
County Attorney		1,049,019	1,110,438	61,419	5.9%
Human Resources:					
110-1222-402.11-01	REGULAR	527,329	534,850	7,521	1%
110-1222-402.12-01	OVERTIME	644	681	37	6%
110-1222-402.21-01	FICA	31,808	32,073	265	1%
110-1222-402.21-02	MEDICARE	7,439	7,501	62	1%
110-1222-402.22-10	RETIREMENT	52,456	57,464	5,008	10%
110-1222-402.23-10	HEALTH INSURANCE	85,031	90,367	5,336	6%
110-1222-402.23-15	HEALTH INSURANCE (HSA)	0	3,000	3,000	n/a
110-1222-402.24-01	INSURANCE	9,833	9,954	121	1%
110-1222-402.27-10	SELF INSURED	2,102	2,234	132	6%
110-1222-402.28-20	EDUC TUITION ASSISTANCE	0	50,000	50,000	n/a
110-1222-402.31-30	MGT CONSULTING SERVICES	0	75,000	75,000	n/a
110-1222-402.33-20	MAINTENANCE SVC CONTRACTS	0	85,145	85,145	n/a
110-1222-402.35-01	PRINTING & BINDING	1,900	1,900	0	0%
110-1222-402.36-01	ADVERTISING	42,850	42,850	0	0%
110-1222-402.52-10	POSTAL SERVICES	252	256	4	2%
110-1222-402.52-30	TELEPHONE SERVICES	1,700	1,300	(400)	-24%
110-1222-402.54-10	LEASE/RENTAL EQUIPMENT	4,800	4,800	0	0%
110-1222-402.55-10	MILEAGE	1,611	1,481	(130)	-8%
110-1222-402.55-30	SUBSISTENCE & LODGING	1,800	1,800	0	0%
110-1222-402.55-40	EDUCATION & TRAINING	5,370	5,370	0	0%
110-1222-402.58-10	DUES & ASSOC MEMBERSHIPS	1,630	1,000	(630)	-39%
110-1222-402.58-45	EMPLOYEE RELATIONS	30,000	30,000	0	0%
110-1222-402.58-46	PRE-EMPLOYMENT EXPENSES	12,000	12,000	0	0%
110-1222-402.58-47	IN-HOUSE TRAINING	68,500	12,650	(55,850)	-82%
110-1222-402.60-01	OFFICE SUPPLIES	9,000	6,000	(3,000)	-33%
110-1222-402.60-12	BOOKS & SUBSCRIPTIONS	100	100	0	0%
Human Resources		898,155	1,069,776	171,621	19.1%
Independent Auditor:					
110-1224-402.31-20	AUDIT SERVICES	192,040	192,040	0	0%
Independent Auditor		192,040	192,040	0	0.0%
Internal Auditor:					
110-1225-402.31-20	AUDIT SERVICES	177,160	177,160	0	0%
Internal Auditor		177,160	177,160	0	0.0%

Year to Year Budget Change by Department & Account -
FY 2021 to FY 2022

Account	Account Description	FY 2021 Adopted Budget	FY 2022 Adopted Budget	\$ Change	% Change
Commissioner of the Revenue:					
110-1231-403.11-01	REGULAR	1,046,494	1,102,568	56,074	5%
110-1231-403.12-01	OVERTIME	915	968	53	6%
110-1231-403.21-01	FICA	62,269	65,580	3,311	5%
110-1231-403.21-02	MEDICARE	14,676	15,487	811	6%
110-1231-403.22-10	RETIREMENT	111,900	118,707	6,807	6%
110-1231-403.23-10	HEALTH INSURANCE	217,913	228,488	10,575	5%
110-1231-403.24-01	INSURANCE	15,315	16,312	997	7%
110-1231-403.27-10	SELF INSURED	2,059	2,194	135	7%
110-1231-403.31-90	OTHER PROFESSIONAL SER	1,000	0	(1,000)	-100%
110-1231-403.33-11	AUTO REPAIRS & MAINT	500	500	0	0%
110-1231-403.33-20	MAINTENANCE SVC CONTRACTS	1,475	1,475	0	0%
110-1231-403.36-01	ADVERTISING	1,375	1,375	0	0%
110-1231-403.52-10	POSTAL SERVICES	8,000	7,511	(489)	-6%
110-1231-403.52-30	TELEPHONE SERVICES	1,550	1,644	94	6%
110-1231-403.53-05	MOTOR VEHICLE INSURANCE	1,139	1,139	0	0%
110-1231-403.54-10	LEASE/RENTAL EQUIPMENT	900	900	0	0%
110-1231-403.55-10	MILEAGE	531	426	(105)	-20%
110-1231-403.55-30	SUBSISTENCE & LODGING	3,600	3,672	72	2%
110-1231-403.55-40	EDUCATION & TRAINING	1,540	1,540	0	0%
110-1231-403.58-10	DUES & ASSOC MEMBERSHIPS	885	940	55	6%
110-1231-403.60-01	OFFICE SUPPLIES	10,949	11,957	1,008	9%
110-1231-403.60-12	BOOKS & SUBSCRIPTIONS	27,801	29,920	2,119	8%
110-1231-403.60-24	NON STATE FUNDED BUS EXPS	9,400	10,240	840	9%
110-1231-403.80-02	FURNITURE & FIXTURES	0	900	900	n/a
Commissioner of the Revenue		1,542,186	1,624,443	82,257	5.3%
Assessment:					
110-1232-403.11-01	REGULAR	657,041	713,756	56,715	9%
110-1232-403.13-01	PART-TIME	46,818	81,532	34,714	74%
110-1232-403.14-01	BOARDS & COMMISSIONS	0	8,295	8,295	n/a
110-1232-403.21-01	FICA	42,246	48,553	6,307	15%
110-1232-403.21-02	MEDICARE	9,880	11,356	1,476	15%
110-1232-403.22-10	RETIREMENT	68,683	76,743	8,060	12%
110-1232-403.23-10	HEALTH INSURANCE	124,963	139,714	14,751	12%
110-1232-403.24-01	INSURANCE	10,563	11,831	1,268	12%
110-1232-403.27-10	SELF INSURED	13,809	14,729	920	7%
110-1232-403.31-90	OTHER PROFESSIONAL SER	0	33,500	33,500	n/a
110-1232-403.33-11	AUTO REPAIRS & MAINT	4,000	4,000	0	0%
110-1232-403.33-20	MAINTENANCE SVC CONTRACTS	680	680	0	0%
110-1232-403.36-01	ADVERTISING	1,700	2,100	400	24%
110-1232-403.52-10	POSTAL SERVICES	2,300	5,100	2,800	122%
110-1232-403.52-30	TELEPHONE SERVICES	3,011	3,011	0	0%
110-1232-403.53-05	MOTOR VEHICLE INSURANCE	2,797	2,186	(611)	-22%
110-1232-403.55-40	EDUCATION & TRAINING	5,240	5,825	585	11%
110-1232-403.58-10	DUES & ASSOC MEMBERSHIPS	1,310	1,460	150	11%
110-1232-403.60-01	OFFICE SUPPLIES	5,300	7,900	2,600	49%
110-1232-403.60-08	VEHICLE & EQUIPMENT FUELS	4,675	4,361	(314)	-7%
110-1232-403.60-11	UNIFORMS	500	635	135	27%
110-1232-403.60-12	BOOKS & SUBSCRIPTIONS	1,204	1,269	65	5%
110-1232-403.80-01	MACHINERY & EQUIPMENT	1,500	0	(1,500)	-100%
110-1232-403.80-02	FURNITURE & FIXTURES	0	610	610	n/a
Assessment		1,008,220	1,179,146	170,926	17.0%
Treasurer:					

Year to Year Budget Change by Department & Account -

FY 2021 to FY 2022

Account	Account Description	FY 2021 Adopted Budget	FY 2022 Adopted Budget	\$ Change	% Change
110-1241-404.11-01	REGULAR	1,168,703	1,217,693	48,990	4%
110-1241-404.12-01	OVERTIME	7,736	8,184	448	6%
110-1241-404.21-01	FICA	68,204	71,019	2,815	4%
110-1241-404.21-02	MEDICARE	16,220	16,914	694	4%
110-1241-404.22-10	RETIREMENT	123,650	130,861	7,211	6%
110-1241-404.23-10	HEALTH INSURANCE	242,708	234,017	(8,691)	-4%
110-1241-404.24-01	INSURANCE	17,474	18,196	722	4%
110-1241-404.27-10	SELF INSURED	703	699	(4)	-1%
110-1241-404.33-10	REPAIRS & MAINTENANCE	1,500	1,500	0	0%
110-1241-404.33-20	MAINTENANCE SVC CONTRACTS	11,050	11,050	0	0%
110-1241-404.35-01	PRINTING & BINDING	90,400	90,400	0	0%
110-1241-404.36-01	ADVERTISING	1,900	1,900	0	0%
110-1241-404.39-10	SOFTWARE APPLICATIONS	7,500	7,500	0	0%
110-1241-404.52-10	POSTAL SERVICES	194,700	194,700	0	0%
110-1241-404.52-30	TELEPHONE SERVICES	2,000	2,200	200	10%
110-1241-404.54-10	LEASE/RENTAL EQUIPMENT	20,400	20,400	0	0%
110-1241-404.55-10	MILEAGE	2,441	2,423	(18)	-1%
110-1241-404.55-30	SUBSISTENCE & LODGING	3,985	3,985	0	0%
110-1241-404.55-40	EDUCATION & TRAINING	2,940	4,790	1,850	63%
110-1241-404.58-10	DUES & ASSOC MEMBERSHIPS	2,215	2,215	0	0%
110-1241-404.60-01	OFFICE SUPPLIES	20,560	20,560	0	0%
110-1241-404.80-01	MACHINERY & EQUIPMENT	0	1,000	1,000	n/a
110-1241-404.80-02	FURNITURE & FIXTURES	2,500	1,200	(1,300)	-52%
Treasurer		2,009,489	2,063,406	53,917	2.7%
Accounting:					
110-1242-404.11-01	REGULAR	926,617	981,234	54,617	6%
110-1242-404.12-01	OVERTIME	7,019	7,426	407	6%
110-1242-404.21-01	FICA	54,388	57,881	3,493	6%
110-1242-404.21-02	MEDICARE	12,874	13,746	872	7%
110-1242-404.22-10	RETIREMENT	97,011	105,580	8,569	9%
110-1242-404.23-10	HEALTH INSURANCE	173,723	165,028	(8,695)	-5%
110-1242-404.23-15	HEALTH INSURANCE (HSA)	0	2,100	2,100	n/a
110-1242-404.24-01	INSURANCE	14,556	16,222	1,666	11%
110-1242-404.27-10	SELF INSURED	561	593	32	6%
110-1242-404.31-30	MGT CONSULTING SERVICES	725	725	0	0%
110-1242-404.31-60	OTH FINANCIAL CONSULTANTS	24,225	24,225	0	0%
110-1242-404.33-20	MAINTENANCE SVC CONTRACTS	3,542	114,542	111,000	3134%
110-1242-404.35-01	PRINTING & BINDING	56,762	56,762	0	0%
110-1242-404.52-10	POSTAL SERVICES	176,072	176,072	0	0%
110-1242-404.52-30	TELEPHONE SERVICES	450	450	0	0%
110-1242-404.54-10	LEASE/RENTAL EQUIPMENT	1,340	1,340	0	0%
110-1242-404.55-10	MILEAGE	0	323	323	n/a
110-1242-404.55-30	SUBSISTENCE & LODGING	0	4,068	4,068	n/a
110-1242-404.55-40	EDUCATION & TRAINING	837	7,937	7,100	848%
110-1242-404.58-10	DUES & ASSOC MEMBERSHIPS	2,260	2,260	0	0%
110-1242-404.60-01	OFFICE SUPPLIES	6,275	6,275	0	0%
110-1242-404.80-02	FURNITURE & FIXTURES	550	0	(550)	-100%
110-1242-404.80-07	COMPUTER EQUIPMENT	1,500	0	(1,500)	-100%
Accounting		1,561,287	1,744,789	183,502	11.8%

Year to Year Budget Change by Department & Account -

FY 2021 to FY 2022

Account	Account Description	FY 2021 Adopted Budget	FY 2022 Adopted Budget	\$ Change	% Change
Budget & Grants:					
110-1244-404.11-01	REGULAR	601,816	651,844	50,028	8%
110-1244-404.13-01	PART-TIME	12,033	12,695	662	6%
110-1244-404.21-01	FICA	35,972	38,987	3,015	8%
110-1244-404.21-02	MEDICARE	8,668	9,430	762	9%
110-1244-404.22-10	RETIREMENT	64,237	70,276	6,039	9%
110-1244-404.23-10	HEALTH INSURANCE	85,007	81,192	(3,815)	-4%
110-1244-404.24-01	INSURANCE	8,728	9,520	792	9%
110-1244-404.27-10	SELF INSURED	368	399	31	8%
110-1244-404.31-30	MGT CONSULTING SERVICES	690	690	0	0%
110-1244-404.31-60	OTH FINANCIAL CONSULTANTS	45,000	40,000	(5,000)	-11%
110-1244-404.31-90	OTHER PROFESSIONAL SER	0	45,504	45,504	n/a
110-1244-404.33-20	MAINTENANCE SVC CONTRACTS	800	985	185	23%
110-1244-404.35-01	PRINTING & BINDING	2,687	2,759	72	3%
110-1244-404.55-10	MILEAGE	0	547	547	n/a
110-1244-404.55-30	SUBSISTENCE & LODGING	0	3,622	3,622	n/a
110-1244-404.55-40	EDUCATION & TRAINING	0	4,630	4,630	n/a
110-1244-404.58-10	DUES & ASSOC MEMBERSHIPS	605	700	95	16%
110-1244-404.60-01	OFFICE SUPPLIES	5,168	7,168	2,000	39%
110-1244-404.60-02	FOOD SUPPLIES & SERVICE	912	912	0	0%
110-1244-404.60-12	BOOKS & SUBSCRIPTIONS	315	373	58	18%
110-1244-404.80-02	FURNITURE & FIXTURES	0	350	350	n/a
Budget & Grants		873,006	982,583	109,577	12.6%
Procurement:					
110-1247-404.11-01	REGULAR	295,592	304,292	8,700	3%
110-1247-404.12-01	OVERTIME	1,153	1,220	67	6%
110-1247-404.13-01	PART-TIME	22,630	23,876	1,246	6%
110-1247-404.21-01	FICA	18,727	19,203	476	3%
110-1247-404.21-02	MEDICARE	4,379	4,491	112	3%
110-1247-404.22-10	RETIREMENT	31,866	32,806	940	3%
110-1247-404.23-10	HEALTH INSURANCE	70,135	59,222	(10,913)	-16%
110-1247-404.24-01	INSURANCE	3,962	4,403	441	11%
110-1247-404.27-10	SELF INSURED	192	198	6	3%
110-1247-404.52-10	POSTAL SERVICES	50	50	0	0%
110-1247-404.54-10	LEASE/RENTAL EQUIPMENT	2,392	2,392	0	0%
110-1247-404.55-10	MILEAGE	131	671	540	412%
110-1247-404.55-30	SUBSISTENCE & LODGING	0	2,230	2,230	n/a
110-1247-404.55-40	EDUCATION & TRAINING	2,280	3,396	1,116	49%
110-1247-404.58-10	DUES & ASSOC MEMBERSHIPS	175	795	620	354%
110-1247-404.60-01	OFFICE SUPPLIES	3,200	3,200	0	0%
Procurement		456,864	462,445	5,581	1.2%
Information Services:					
110-1251-405.11-01	REGULAR	2,599,247	2,969,325	370,078	14%
110-1251-405.12-01	OVERTIME	12,033	12,730	697	6%
110-1251-405.12-02	ON-CALL	20,055	19,043	(1,012)	-5%
110-1251-405.13-01	PART-TIME	93,414	98,216	4,802	5%
110-1251-405.21-01	FICA	163,998	186,953	22,955	14%
110-1251-405.21-02	MEDICARE	38,355	43,723	5,368	14%
110-1251-405.22-10	RETIREMENT	268,045	319,033	50,988	19%
110-1251-405.23-10	HEALTH INSURANCE	361,443	430,297	68,854	19%
110-1251-405.23-15	HEALTH INSURANCE (HSA)	0	2,400	2,400	n/a
110-1251-405.24-01	INSURANCE	43,417	50,882	7,465	17%
110-1251-405.27-10	SELF INSURED	5,520	1,858	(3,662)	-66%

Year to Year Budget Change by Department & Account -
FY 2021 to FY 2022

Account	Account Description	FY 2021 Adopted Budget	FY 2022 Adopted Budget	\$ Change	% Change
110-1251-405.28-98	PERSONNEL BUDGET REDUCTIO	(272,114)	(275,000)	(2,886)	1%
110-1251-405.31-30	MGT CONSULTING SERVICES	220,000	303,640	83,640	38%
110-1251-405.31-70	DISASTER RECOVERY SERVICE	9,511	9,511	0	0%
110-1251-405.31-80	GIS DEVELOPMENT SERVICES	55,000	205,000	150,000	273%
110-1251-405.31-90	OTHER PROFESSIONAL SER	309,300	418,500	109,200	35%
110-1251-405.33-10	REPAIRS & MAINTENANCE	176,500	151,500	(25,000)	-14%
110-1251-405.33-11	AUTO REPAIRS & MAINT	1,500	2,132	632	42%
110-1251-405.33-12	RADIO REPAIRS & MAINT	146,438	123,600	(22,838)	-16%
110-1251-405.33-20	MAINTENANCE SVC CONTRACTS	2,173,651	2,553,809	380,158	17%
110-1251-405.35-01	PRINTING & BINDING	500	500	0	0%
110-1251-405.36-01	ADVERTISING	1,450	1,450	0	0%
110-1251-405.39-10	SOFTWARE APPLICATIONS	111,000	0	(111,000)	-100%
110-1251-405.39-11	IS STRATEGIC PLAN	25,000	25,000	0	0%
110-1251-405.52-10	POSTAL SERVICES	560	560	0	0%
110-1251-405.52-30	TELEPHONE SERVICES	12,500	12,950	450	4%
110-1251-405.53-05	MOTOR VEHICLE INSURANCE	2,598	2,353	(245)	-9%
110-1251-405.54-20	LEASE/RENTAL BUILDINGS	25,000	25,000	0	0%
110-1251-405.55-10	MILEAGE	1,185	9,123	7,938	670%
110-1251-405.55-30	SUBSISTENCE & LODGING	3,306	21,589	18,283	553%
110-1251-405.55-40	EDUCATION & TRAINING	4,647	107,466	102,819	2213%
110-1251-405.58-10	DUES & ASSOC MEMBERSHIPS	7,218	7,218	0	0%
110-1251-405.58-99	RECOGNITNS/AWARDS/SYMPHY	2,500	2,500	0	0%
110-1251-405.60-01	OFFICE SUPPLIES	5,000	5,000	0	0%
110-1251-405.60-02	FOOD SUPPLIES & SERVICE	1,000	912	(88)	-9%
110-1251-405.60-08	VEHICLE & EQUIPMENT FUELS	941	882	(59)	-6%
110-1251-405.60-12	BOOKS & SUBSCRIPTIONS	6,450	6,586	136	2%
110-1251-405.60-22	EDP SUPPLIES	10,900	10,900	0	0%
110-1251-405.80-02	FURNITURE & FIXTURES	1,800	3,450	1,650	92%
110-1251-405.80-07	COMPUTER EQUIPMENT	15,000	19,500	4,500	30%
Information Services		6,663,868	7,890,091	1,226,223	18.4%
Central Supply:					
110-1253-405.33-20	MAINTENANCE SVC CONTRACTS	1,897	1,897	0	0%
110-1253-405.54-10	LEASE/RENTAL EQUIPMENT	16,000	16,000	0	0%
110-1253-405.60-01	OFFICE SUPPLIES	2,500	2,500	0	0%
Central Supply		20,397	20,397	0	0.0%
Risk Management:					
110-1255-405.26-01	UNEMPLOYMENT INSURANCE	25,000	25,000	0	0%
110-1255-405.53-06	SURETY BONDS	800	800	0	0%
110-1255-405.53-07	PUBLIC OFFICIAL LIAB INS	15,000	15,000	0	0%
110-1255-405.53-08	GENERAL LIABILITY INS	42,000	42,000	0	0%
Risk Management		82,800	82,800	0	0.0%
Registrar/Electoral Board:					
110-1320-406.11-01	REGULAR	166,585	246,656	80,071	48%
110-1320-406.12-01	OVERTIME	8,043	8,509	466	6%
110-1320-406.13-01	PART-TIME	32,817	17,311	(15,506)	-47%
110-1320-406.14-01	BOARDS & COMMISSIONS	13,308	13,308	0	0%
110-1320-406.21-01	FICA	13,161	17,080	3,919	30%
110-1320-406.21-02	MEDICARE	3,078	3,995	917	30%
110-1320-406.22-10	RETIREMENT	17,960	26,532	8,572	48%
110-1320-406.23-10	HEALTH INSURANCE	35,780	43,216	7,436	21%
110-1320-406.24-01	INSURANCE	2,443	3,738	1,295	53%
110-1320-406.27-10	SELF INSURED	125	164	39	31%

Year to Year Budget Change by Department & Account -

FY 2021 to FY 2022

Account	Account Description	FY 2021 Adopted Budget	FY 2022 Adopted Budget	\$ Change	% Change
110-1320-406.31-90	OTHER PROFESSIONAL SER	14,970	14,970	0	0%
110-1320-406.33-10	REPAIRS & MAINTENANCE	500	500	0	0%
110-1320-406.33-20	MAINTENANCE SVC CONTRACTS	20,475	20,870	395	2%
110-1320-406.35-01	PRINTING & BINDING	54,287	49,287	(5,000)	-9%
110-1320-406.36-01	ADVERTISING	1,400	1,400	0	0%
110-1320-406.38-55	ELECT OFFL/BD STIPENDS	70,000	60,000	(10,000)	-14%
110-1320-406.51-10	ELECTRICAL SERVICES	7,092	7,575	483	7%
110-1320-406.51-20	HEATING SERVICES	3,000	5,788	2,788	93%
110-1320-406.51-30	WATER & SEWER SERVICES	360	360	0	0%
110-1320-406.52-10	POSTAL SERVICES	20,000	13,000	(7,000)	-35%
110-1320-406.52-30	TELEPHONE SERVICES	672	672	0	0%
110-1320-406.54-10	LEASE/RENTAL EQUIPMENT	3,930	4,758	828	21%
110-1320-406.54-20	LEASE/RENTAL BUILDINGS	700	800	100	14%
110-1320-406.55-10	MILEAGE	494	476	(18)	-4%
110-1320-406.55-30	SUBSISTENCE & LODGING	5,144	1,611	(3,533)	-69%
110-1320-406.55-40	EDUCATION & TRAINING	0	495	495	n/a
110-1320-406.58-10	DUES & ASSOC MEMBERSHIPS	380	380	0	0%
110-1320-406.60-01	OFFICE SUPPLIES	5,592	3,592	(2,000)	-36%
110-1320-406.60-02	FOOD SUPPLIES & SERVICE	420	420	0	0%
110-1320-406.60-14	OPERATING SUPPLIES	5,485	2,455	(3,030)	-55%
110-1320-406.80-01	MACHINERY & EQUIPMENT	36,300	0	(36,300)	-100%
Registrar/Electoral Board		544,501	569,918	25,417	4.7%
Circuit Court -1:					
110-2110-411.11-01	REGULAR	77,021	82,042	5,021	7%
110-2110-411.21-01	FICA	4,601	4,891	290	6%
110-2110-411.21-02	MEDICARE	1,076	1,144	68	6%
110-2110-411.22-10	RETIREMENT	8,303	8,760	457	6%
110-2110-411.23-10	HEALTH INSURANCE	18,349	18,349	0	0%
110-2110-411.24-01	INSURANCE	1,032	1,089	57	6%
110-2110-411.27-10	SELF INSURED	46	49	3	7%
110-2110-411.52-10	POSTAL SERVICES	250	250	0	0%
110-2110-411.52-30	TELEPHONE SERVICES	2,130	2,130	0	0%
110-2110-411.55-60	JUROR & WITNESS EXPENSES	900	900	0	0%
110-2110-411.60-01	OFFICE SUPPLIES	2,500	2,500	0	0%
110-2110-411.60-12	BOOKS & SUBSCRIPTIONS	2,500	2,500	0	0%
Circuit Court -1		118,708	124,604	5,896	5.0%
Circuit Court - 2:					
110-2111-411.11-01	REGULAR	119,505	127,286	7,781	7%
110-2111-411.21-01	FICA	7,070	7,783	713	10%
110-2111-411.21-02	MEDICARE	1,653	1,820	167	10%
110-2111-411.22-10	RETIREMENT	12,884	13,594	710	6%
110-2111-411.23-10	HEALTH INSURANCE	25,785	7,436	(18,349)	-71%
110-2111-411.24-01	INSURANCE	1,822	1,922	100	5%
110-2111-411.27-10	SELF INSURED	72	76	4	6%
110-2111-411.39-10	SOFTWARE APPLICATIONS	1,043	1,043	0	0%
110-2111-411.52-30	TELEPHONE SERVICES	1,446	1,446	0	0%
110-2111-411.54-10	LEASE/RENTAL EQUIPMENT	780	780	0	0%
110-2111-411.55-60	JUROR & WITNESS EXPENSES	900	900	0	0%
110-2111-411.58-10	DUES & ASSOC MEMBERSHIPS	25	25	0	0%
110-2111-411.60-01	OFFICE SUPPLIES	2,500	2,500	0	0%
110-2111-411.60-12	BOOKS & SUBSCRIPTIONS	2,500	2,500	0	0%
Circuit Court - 2		177,985	169,111	(8,874)	-5.0%

Year to Year Budget Change by Department & Account -
FY 2021 to FY 2022

Account	Account Description	FY 2021 Adopted Budget	FY 2022 Adopted Budget	\$ Change	% Change
General District Court:					
110-2120-411.31-50	LEGAL SERVICES	15,000	15,000	0	0%
110-2120-411.33-20	MAINTENANCE SVC CONTRACTS	2,400	2,400	0	0%
110-2120-411.52-10	POSTAL SERVICES	425	425	0	0%
110-2120-411.52-30	TELEPHONE SERVICES	3,000	3,000	0	0%
110-2120-411.54-10	LEASE/RENTAL EQUIPMENT	4,300	4,300	0	0%
110-2120-411.55-40	EDUCATION & TRAINING	1,000	0	(1,000)	-100%
110-2120-411.56-01	NEW REGIONAL AGENCY REQ	1,500	0	(1,500)	-100%
110-2120-411.58-10	DUES & ASSOC MEMBERSHIPS	0	285	285	n/a
110-2120-411.60-01	OFFICE SUPPLIES	1,500	1,500	0	0%
110-2120-411.60-12	BOOKS & SUBSCRIPTIONS	4,000	2,000	(2,000)	-50%
General District Court		33,125	28,910	(4,215)	-12.7%
Magistrates:					
110-2130-411.52-30	TELEPHONE SERVICES	1,100	1,100	0	0%
110-2130-411.54-10	LEASE/RENTAL EQUIPMENT	1,584	2,724	1,140	72%
110-2130-411.60-01	OFFICE SUPPLIES	1,500	1,500	0	0%
Magistrates		4,184	5,324	1,140	27.2%
Juvenile & Domestic Relations Court:					
110-2150-411.31-50	LEGAL SERVICES	1,200	1,500	300	25%
110-2150-411.31-90	OTHER PROFESSIONAL SER	3,000	3,200	200	7%
110-2150-411.33-20	MAINTENANCE SVC CONTRACTS	7,000	8,000	1,000	14%
110-2150-411.52-10	POSTAL SERVICES	200	200	0	0%
110-2150-411.52-30	TELEPHONE SERVICES	2,200	2,200	0	0%
110-2150-411.54-10	LEASE/RENTAL EQUIPMENT	11,000	12,000	1,000	9%
110-2150-411.55-10	MILEAGE	2,522	2,516	(6)	0%
110-2150-411.55-30	SUBSISTENCE & LODGING	3,820	3,820	0	0%
110-2150-411.55-40	EDUCATION & TRAINING	2,560	2,560	0	0%
110-2150-411.58-10	DUES & ASSOC MEMBERSHIPS	875	875	0	0%
110-2150-411.60-01	OFFICE SUPPLIES	6,500	6,500	0	0%
110-2150-411.60-12	BOOKS & SUBSCRIPTIONS	4,000	6,000	2,000	50%
110-2150-411.80-02	FURNITURE & FIXTURES	0	15,000	15,000	n/a
Juvenile & Domestic Relations Court		44,877	64,371	19,494	43.4%
Clerk of the Circuit Court:					
110-2160-412.11-01	REGULAR	957,501	1,071,598	114,097	12%
110-2160-412.12-01	OVERTIME	7,808	8,260	452	6%
110-2160-412.13-01	PART-TIME	61,767	44,040	(17,727)	-29%
110-2160-412.21-01	FICA	59,451	64,090	4,639	8%
110-2160-412.21-02	MEDICARE	14,382	15,531	1,149	8%
110-2160-412.22-10	RETIREMENT	99,962	114,983	15,021	15%
110-2160-412.23-10	HEALTH INSURANCE	194,181	195,991	1,810	1%
110-2160-412.24-01	INSURANCE	15,908	17,844	1,936	12%
110-2160-412.27-10	SELF INSURED	616	674	58	9%
110-2160-412.31-20	AUDIT SERVICES	3,000	3,000	0	0%
110-2160-412.31-50	LEGAL SERVICES	2,000	2,000	0	0%
110-2160-412.31-75	MICROFILMING	16,000	16,000	0	0%
110-2160-412.31-90	OTHER PROFESSIONAL SER	69,942	43,810	(26,132)	-37%
110-2160-412.33-20	MAINTENANCE SVC CONTRACTS	25,956	25,956	0	0%
110-2160-412.35-01	PRINTING & BINDING	11,000	11,000	0	0%
110-2160-412.52-10	POSTAL SERVICES	16,000	16,000	0	0%
110-2160-412.52-30	TELEPHONE SERVICES	3,266	2,766	(500)	-15%
110-2160-412.54-10	LEASE/RENTAL EQUIPMENT	10,557	8,986	(1,571)	-15%
110-2160-412.55-10	MILEAGE	1,497	1,500	3	0%

Year to Year Budget Change by Department & Account -

FY 2021 to FY 2022

Account	Account Description	FY 2021 Adopted Budget	FY 2022 Adopted Budget	\$ Change	% Change
110-2160-412.55-30	SUBSISTENCE & LODGING	10,476	10,449	(27)	0%
110-2160-412.55-40	EDUCATION & TRAINING	5,250	5,250	0	0%
110-2160-412.55-60	JUROR & WITNESS EXPENSES	15,000	15,000	0	0%
110-2160-412.58-10	DUES & ASSOC MEMBERSHIPS	980	980	0	0%
110-2160-412.60-01	OFFICE SUPPLIES	19,000	19,000	0	0%
110-2160-412.60-02	FOOD SUPPLIES & SERVICE	882	882	0	0%
110-2160-412.60-12	BOOKS & SUBSCRIPTIONS	1,400	750	(650)	-46%
Clerk of the Circuit Court		1,623,782	1,716,340	92,558	5.7%
Sheriff - Courts/Civil Process:					
110-2170-412.11-01	REGULAR	2,701,586	2,919,016	217,430	8%
110-2170-412.12-01	OVERTIME	148,319	151,896	3,577	2%
110-2170-412.12-02	ON-CALL	29,915	30,721	806	3%
110-2170-412.13-01	PART-TIME	462,352	471,745	9,393	2%
110-2170-412.21-01	FICA	187,332	214,162	26,830	14%
110-2170-412.21-02	MEDICARE	47,288	50,085	2,797	6%
110-2170-412.22-10	RETIREMENT	288,330	306,752	18,422	6%
110-2170-412.23-10	HEALTH INSURANCE	419,724	394,277	(25,447)	-6%
110-2170-412.23-15	HEALTH INSURANCE (HSA)	0	1,200	1,200	n/a
110-2170-412.24-01	INSURANCE	36,856	38,391	1,535	4%
110-2170-412.27-10	SELF INSURED	52,250	62,527	10,277	20%
110-2170-412.28-10	LINE OF DUTY BENEFITS	2,618	3,079	461	18%
110-2170-412.31-10	HEALTH SERVICES	1,790	2,560	770	43%
110-2170-412.33-11	AUTO REPAIRS & MAINT	1,800	1,009	(791)	-44%
110-2170-412.33-12	RADIO REPAIRS & MAINT	2,000	1,000	(1,000)	-50%
110-2170-412.33-20	MAINTENANCE SVC CONTRACTS	7,600	7,600	0	0%
110-2170-412.35-01	PRINTING & BINDING	800	800	0	0%
110-2170-412.52-10	POSTAL SERVICES	100	0	(100)	-100%
110-2170-412.53-05	MOTOR VEHICLE INSURANCE	1,378	1,587	209	15%
110-2170-412.55-50	EXTRADITION OF PRISONERS	10,000	10,000	0	0%
110-2170-412.60-01	OFFICE SUPPLIES	2,000	3,400	1,400	70%
110-2170-412.60-08	VEHICLE & EQUIPMENT FUELS	0	35	35	n/a
110-2170-412.60-10	POLICE OPERATING SUPPLIES	7,180	1,000	(6,180)	-86%
110-2170-412.60-11	UNIFORMS	17,000	22,700	5,700	34%
110-2170-412.80-01	MACHINERY & EQUIPMENT	0	14,650	14,650	n/a
110-2170-412.80-02	FURNITURE & FIXTURES	2,400	0	(2,400)	-100%
Sheriff - Courts/Civil Process		4,430,618	4,710,192	279,574	6.3%
Victim/Witness Program:					
110-2190-412.11-01	REGULAR	229,388	237,718	8,330	4%
110-2190-412.12-01	OVERTIME	0	2,017	2,017	n/a
110-2190-412.21-01	FICA	13,462	13,970	508	4%
110-2190-412.21-02	MEDICARE	3,149	3,267	118	4%
110-2190-412.22-10	RETIREMENT	24,600	25,597	997	4%
110-2190-412.23-10	HEALTH INSURANCE	43,433	61,782	18,349	42%
110-2190-412.24-01	INSURANCE	3,264	3,390	126	4%
110-2190-412.27-10	SELF INSURED	138	153	15	11%
110-2190-412.31-90	OTHER PROFESSIONAL SER	400	400	0	0%
110-2190-412.52-10	POSTAL SERVICES	2,000	1,000	(1,000)	-50%
110-2190-412.52-30	TELEPHONE SERVICES	600	600	0	0%
110-2190-412.55-10	MILEAGE	2,862	510	(2,352)	-82%
110-2190-412.55-30	SUBSISTENCE & LODGING	7,020	668	(6,352)	-90%
110-2190-412.55-40	EDUCATION & TRAINING	4,600	530	(4,070)	-88%
110-2190-412.56-63	RAPP COUNCIL AG SEX ASSLT	21,000	21,000	0	0%
110-2190-412.58-10	DUES & ASSOC MEMBERSHIPS	550	500	(50)	-9%

Year to Year Budget Change by Department & Account -

FY 2021 to FY 2022

Account	Account Description	FY 2021 Adopted Budget	FY 2022 Adopted Budget	\$ Change	% Change
110-2190-412.60-01	OFFICE SUPPLIES	7,541	4,908	(2,633)	-35%
110-2190-412.80-07	COMPUTER EQUIPMENT	300	0	(300)	-100%
Victim/Witness Program		364,307	378,010	13,703	3.8%
Commonwealth's Attorney:					
110-2210-413.11-01	REGULAR	1,652,884	1,747,358	94,474	6%
110-2210-413.13-01	PART-TIME	3,008	3,174	166	6%
110-2210-413.21-01	FICA	96,620	102,442	5,822	6%
110-2210-413.21-02	MEDICARE	22,996	24,491	1,495	7%
110-2210-413.22-10	RETIREMENT	176,923	187,871	10,948	6%
110-2210-413.23-10	HEALTH INSURANCE	231,578	215,077	(16,501)	-7%
110-2210-413.23-15	HEALTH INSURANCE (HSA)	0	8,100	8,100	n/a
110-2210-413.24-01	INSURANCE	23,919	25,250	1,331	6%
110-2210-413.27-10	SELF INSURED	1,041	1,102	61	6%
110-2210-413.33-11	AUTO REPAIRS & MAINT	0	200	200	n/a
110-2210-413.33-20	MAINTENANCE SVC CONTRACTS	4,000	5,064	1,064	27%
110-2210-413.35-01	PRINTING & BINDING	0	1,000	1,000	n/a
110-2210-413.52-10	POSTAL SERVICES	2,442	1,842	(600)	-25%
110-2210-413.52-30	TELEPHONE SERVICES	12,750	12,750	0	0%
110-2210-413.53-05	MOTOR VEHICLE INSURANCE	259	259	0	0%
110-2210-413.55-10	MILEAGE	7,671	6,440	(1,231)	-16%
110-2210-413.55-30	SUBSISTENCE & LODGING	25,498	25,738	240	1%
110-2210-413.55-40	EDUCATION & TRAINING	9,800	9,800	0	0%
110-2210-413.55-60	JUROR & WITNESS EXPENSES	7,500	7,500	0	0%
110-2210-413.56-56	RAPP LEGAL SERVICES INC	28,684	28,684	0	0%
110-2210-413.58-10	DUES & ASSOC MEMBERSHIPS	10,190	10,190	0	0%
110-2210-413.60-01	OFFICE SUPPLIES	31,000	31,000	0	0%
110-2210-413.60-08	VEHICLE & EQUIPMENT FUELS	125	125	0	0%
110-2210-413.60-12	BOOKS & SUBSCRIPTIONS	22,000	22,000	0	0%
Commonwealth's Attorney		2,370,888	2,477,457	106,569	4.5%
Communications:					
110-3140-421.11-01	REGULAR	1,987,528	2,095,625	108,097	5%
110-3140-421.12-01	OVERTIME	236,072	241,767	5,695	2%
110-3140-421.12-02	ON-CALL	32,410	33,283	873	3%
110-3140-421.13-01	PART-TIME	120,708	123,604	2,896	2%
110-3140-421.21-01	FICA	138,233	147,572	9,339	7%
110-3140-421.21-02	MEDICARE	33,478	34,513	1,035	3%
110-3140-421.22-10	RETIREMENT	194,552	213,876	19,324	10%
110-3140-421.23-10	HEALTH INSURANCE	335,683	381,844	46,161	14%
110-3140-421.24-01	INSURANCE	29,523	31,694	2,171	7%
110-3140-421.27-10	SELF INSURED	1,642	1,484	(158)	-10%
110-3140-421.31-10	HEALTH SERVICES	700	700	0	0%
110-3140-421.31-90	OTHER PROFESSIONAL SER	4,000	4,000	0	0%
110-3140-421.33-10	REPAIRS & MAINTENANCE	2,700	2,700	0	0%
110-3140-421.33-20	MAINTENANCE SVC CONTRACTS	20,950	79,550	58,600	280%
110-3140-421.35-01	PRINTING & BINDING	300	400	100	33%
110-3140-421.52-10	POSTAL SERVICES	100	100	0	0%
110-3140-421.52-30	TELEPHONE SERVICES	256,957	256,957	0	0%
110-3140-421.54-10	LEASE/RENTAL EQUIPMENT	108	120	12	11%
110-3140-421.55-10	MILEAGE	2,300	3,318	1,018	44%
110-3140-421.55-30	SUBSISTENCE & LODGING	18,446	15,537	(2,909)	-16%
110-3140-421.55-40	EDUCATION & TRAINING	24,637	27,040	2,403	10%
110-3140-421.58-10	DUES & ASSOC MEMBERSHIPS	1,000	800	(200)	-20%
110-3140-421.58-99	RECOGNITNS/AWARDS/SYMPHTY	800	800	0	0%

Year to Year Budget Change by Department & Account -

FY 2021 to FY 2022

Account	Account Description	FY 2021 Adopted Budget	FY 2022 Adopted Budget	\$ Change	% Change
110-3140-421.60-01	OFFICE SUPPLIES	5,200	5,200	0	0%
110-3140-421.60-02	FOOD SUPPLIES & SERVICE	1,100	1,100	0	0%
110-3140-421.60-11	UNIFORMS	1,500	1,500	0	0%
110-3140-421.60-12	BOOKS & SUBSCRIPTIONS	1,000	1,000	0	0%
110-3140-421.60-14	OPERATING SUPPLIES	1,200	1,200	0	0%
110-3140-421.80-01	MACHINERY & EQUIPMENT	0	3,000	3,000	n/a
110-3140-421.80-02	FURNITURE & FIXTURES	10,000	0	(10,000)	-100%
110-3140-421.80-03	COMMUNICATION EQUIPMENT	0	1,500	1,500	n/a
110-3140-421.80-07	COMPUTER EQUIPMENT	0	570	570	n/a
Communications		3,462,827	3,712,354	249,527	7.2%
Sheriff:					
110-3160-421.11-01	REGULAR	11,388,061	12,199,125	811,064	7%
110-3160-421.12-01	OVERTIME	903,418	937,826	34,408	4%
110-3160-421.12-02	ON-CALL	44,751	45,957	1,206	3%
110-3160-421.13-01	PART-TIME	557,235	568,456	11,221	2%
110-3160-421.21-01	FICA	728,935	819,709	90,774	12%
110-3160-421.21-02	MEDICARE	180,910	192,046	11,136	6%
110-3160-421.22-10	RETIREMENT	1,186,298	1,276,457	90,159	8%
110-3160-421.23-10	HEALTH INSURANCE	2,016,677	2,055,354	38,677	2%
110-3160-421.23-15	HEALTH INSURANCE (HSA)	0	3,600	3,600	n/a
110-3160-421.24-01	INSURANCE	150,627	161,303	10,676	7%
110-3160-421.27-10	SELF INSURED	197,210	236,112	38,902	20%
110-3160-421.28-10	LINE OF DUTY BENEFITS	117,765	134,256	16,491	14%
110-3160-421.28-25	CLOTHING ALLOWANCE	28,000	29,000	1,000	4%
110-3160-421.31-10	HEALTH SERVICES	11,465	5,465	(6,000)	-52%
110-3160-421.31-50	LEGAL SERVICES	5,000	5,000	0	0%
110-3160-421.31-90	OTHER PROFESSIONAL SER	22,500	24,961	2,461	11%
110-3160-421.33-11	AUTO REPAIRS & MAINT	452,200	452,553	353	0%
110-3160-421.33-12	RADIO REPAIRS & MAINT	27,000	27,000	0	0%
110-3160-421.33-20	MAINTENANCE SVC CONTRACTS	26,342	87,378	61,036	232%
110-3160-421.35-01	PRINTING & BINDING	14,000	14,000	0	0%
110-3160-421.36-01	ADVERTISING	2,050	2,050	0	0%
110-3160-421.39-10	SOFTWARE APPLICATIONS	104,047	81,355	(22,692)	-22%
110-3160-421.51-10	ELECTRICAL SERVICES	3,581	3,435	(146)	-4%
110-3160-421.52-10	POSTAL SERVICES	9,700	9,700	0	0%
110-3160-421.52-30	TELEPHONE SERVICES	140,492	140,492	0	0%
110-3160-421.53-05	MOTOR VEHICLE INSURANCE	111,983	115,661	3,678	3%
110-3160-421.54-10	LEASE/RENTAL EQUIPMENT	2,768	768	(2,000)	-72%
110-3160-421.54-30	POLICE MALL SUBSTATION	5,000	5,000	0	0%
110-3160-421.55-10	MILEAGE	23,670	12,740	(10,930)	-46%
110-3160-421.55-30	SUBSISTENCE & LODGING	83,570	110,469	26,899	32%
110-3160-421.55-40	EDUCATION & TRAINING	76,090	87,016	10,926	14%
110-3160-421.58-10	DUES & ASSOC MEMBERSHIPS	14,750	16,050	1,300	9%
110-3160-421.58-39	EMERGENCY RESPONSE TEAM	77,530	89,180	11,650	15%
110-3160-421.58-51	DRUG ENFORCEMENT	0	40,000	40,000	n/a
110-3160-421.58-53	DARE PROGRAM	25,500	25,500	0	0%
110-3160-421.58-54	NEIGHBORHOOD WATCH PROG	2,800	2,800	0	0%
110-3160-421.58-57	SPECIALTY TEAMS	38,308	65,808	27,500	72%
110-3160-421.58-99	RECOGNITNS/AWARDS/SYMPHTY	1,000	1,000	0	0%
110-3160-421.60-01	OFFICE SUPPLIES	31,200	37,700	6,500	21%
110-3160-421.60-02	FOOD SUPPLIES & SERVICE	2,820	2,820	0	0%
110-3160-421.60-03	AGRICULTURAL/ANIMAL SUPPL	31,822	32,310	488	2%
110-3160-421.60-08	VEHICLE & EQUIPMENT FUELS	416,533	425,000	8,467	2%
110-3160-421.60-10	POLICE OPERATING SUPPLIES	108,405	110,992	2,587	2%

Year to Year Budget Change by Department & Account -

FY 2021 to FY 2022

Account	Account Description	FY 2021 Adopted Budget	FY 2022 Adopted Budget	\$ Change	% Change
110-3160-421.60-11	UNIFORMS	104,055	129,872	25,817	25%
110-3160-421.60-12	BOOKS & SUBSCRIPTIONS	0	940	940	n/a
110-3160-421.60-17	BODY ARMOR & PROTECT GEAR	61,190	83,490	22,300	36%
110-3160-421.70-01	RAPP CRIMINAL JUSTICE ACD	112,750	112,750	0	0%
110-3160-421.80-01	MACHINERY & EQUIPMENT	79,333	95,881	16,548	21%
110-3160-421.80-03	COMMUNICATION EQUIPMENT	6,500	0	(6,500)	-100%
110-3160-421.80-07	COMPUTER EQUIPMENT	0	3,000	3,000	n/a
110-3160-421.80-09	EMERG RESP TEAM EQUIPMENT	60,700	57,580	(3,120)	-5%
110-3180-421.58-51	DRUG ENFORCEMENT	40,000	0	(40,000)	-100%
110-3180-421.80-01	MACHINERY & EQUIPMENT	65,000	0	(65,000)	-100%
Sheriff		19,901,541	21,176,917	1,275,376	6.4%
Fire, Rescue & Emer Svcs:					
110-3210-422.11-01	REGULAR	16,492,398	17,860,375	1,367,977	8%
110-3210-422.12-01	OVERTIME	713,579	1,633,266	919,687	129%
110-3210-422.12-02	ON-CALL	23,351	23,980	629	3%
110-3210-422.13-01	PART-TIME	133,976	137,168	3,192	2%
110-3210-422.21-01	FICA	988,089	1,163,420	175,331	18%
110-3210-422.21-02	MEDICARE	241,692	272,322	30,630	13%
110-3210-422.22-10	RETIREMENT	1,697,988	1,719,062	21,074	1%
110-3210-422.23-10	HEALTH INSURANCE	2,842,797	2,902,538	59,741	2%
110-3210-422.23-15	HEALTH INSURANCE (HSA)	0	21,900	21,900	n/a
110-3210-422.24-01	INSURANCE	214,794	215,840	1,046	0%
110-3210-422.27-10	SELF INSURED	599,935	773,601	173,666	29%
110-3210-422.28-10	LINE OF DUTY BENEFITS	71,192	73,814	2,622	4%
110-3210-422.31-10	HEALTH SERVICES	145,667	155,688	10,021	7%
110-3210-422.31-90	OTHER PROFESSIONAL SER	2,900	2,900	0	0%
110-3210-422.33-10	REPAIRS & MAINTENANCE	67,301	65,681	(1,620)	-2%
110-3210-422.33-20	MAINTENANCE SVC CONTRACTS	244,315	295,370	51,055	21%
110-3210-422.35-01	PRINTING & BINDING	3,500	3,500	0	0%
110-3210-422.39-10	SOFTWARE APPLICATIONS	141,584	138,735	(2,849)	-2%
110-3210-422.39-20	VOPEX EXERCISE CAREER DEV	8,000	8,000	0	0%
110-3210-422.39-27	SANITATION SERVICES	1,560	1,560	0	0%
110-3210-422.51-10	ELECTRICAL SERVICES	1,730	1,950	220	13%
110-3210-422.52-10	POSTAL SERVICES	2,500	2,500	0	0%
110-3210-422.53-02	PROPERTY INSURANCE	2,500	3,000	500	20%
110-3210-422.54-10	LEASE/RENTAL EQUIPMENT	22,000	22,000	0	0%
110-3210-422.55-10	MILEAGE	3,700	12,348	8,648	234%
110-3210-422.55-30	SUBSISTENCE & LODGING	60,850	72,868	12,018	20%
110-3210-422.55-40	EDUCATION & TRAINING	227,280	229,968	2,688	1%
110-3210-422.58-10	DUES & ASSOC MEMBERSHIPS	4,041	4,041	0	0%
110-3210-422.58-46	PRE-EMPLOYMENT EXPENSES	21,650	19,200	(2,450)	-11%
110-3210-422.58-47	IN-HOUSE TRAINING	20,000	20,000	0	0%
110-3210-422.58-59	PUBLIC EDUCATION	15,800	15,800	0	0%
110-3210-422.60-01	OFFICE SUPPLIES	26,000	26,000	0	0%
110-3210-422.60-02	FOOD SUPPLIES & SERVICE	3,000	1,400	(1,600)	-53%
110-3210-422.60-05	JANITORIAL SUPPLIES	41,600	41,600	0	0%
110-3210-422.60-07	REPAIRS & MAINT SUPPLIES	60,980	60,980	0	0%
110-3210-422.60-12	BOOKS & SUBSCRIPTIONS	3,736	3,736	0	0%
110-3210-422.60-14	OPERATING SUPPLIES	9,953	3,909	(6,044)	-61%
110-3210-422.60-20	INSTRUCTIONAL MATERIALS	71,500	71,500	0	0%
110-3210-422.60-27	SMALL TOOL/EQUIP REPLCMNT	31,043	25,470	(5,573)	-18%
110-3210-422.60-29	HAZMAT REPLACEMENT	6,500	6,500	0	0%
110-3210-422.80-01	MACHINERY & EQUIPMENT	112,187	331,095	218,908	195%
110-3210-422.80-02	FURNITURE & FIXTURES	48,005	53,891	5,886	12%

Year to Year Budget Change by Department & Account -

FY 2021 to FY 2022

Account	Account Description	FY 2021 Adopted Budget	FY 2022 Adopted Budget	\$ Change	% Change
110-3210-422.80-07	COMPUTER EQUIPMENT	0	1,520	1,520	n/a
Fire, Rescue & Emer Svcs		25,431,173	28,499,996	3,068,823	12.1%
<i>Volunteer Fire & Rescue Svcs:</i>					
110-3220-422.22-20	LENGTH SVC PGM VOLUNTEERS	100,000	100,000	0	0%
110-3220-422.56-40	RAPP EMERG MED SERVICES	12,000	12,000	0	0%
110-3220-422.56-41	FOREST FIRE EXT SERVICE	11,996	11,996	0	0%
Volunteer Fire & Rescue Svcs		123,996	123,996	0	0.0%
<i>Consolidated Fire & Rescue:</i>					
110-3240-422.28-10	LINE OF DUTY BENEFITS	22,507	21,106	(1,401)	-6%
110-3240-422.31-10	HEALTH SERVICES	15,000	15,000	0	0%
110-3240-422.31-90	OTHER PROFESSIONAL SER	146,162	147,012	850	1%
110-3240-422.33-10	REPAIRS & MAINTENANCE	0	7,400	7,400	n/a
110-3240-422.33-11	AUTO REPAIRS & MAINT	643,249	619,574	(23,675)	-4%
110-3240-422.36-01	ADVERTISING	0	5,000	5,000	n/a
110-3240-422.38-53	VOL FIRE/RESCUE PER DIEMS	107,001	114,829	7,828	7%
110-3240-422.51-10	ELECTRICAL SERVICES	19,853	19,853	0	0%
110-3240-422.51-20	HEATING SERVICES	5,800	5,800	0	0%
110-3240-422.52-30	TELEPHONE SERVICES	103,220	127,220	24,000	23%
110-3240-422.52-31	SATELLITE SERVICES	2,300	9,300	7,000	304%
110-3240-422.53-05	MOTOR VEHICLE INSURANCE	105,947	110,401	4,454	4%
110-3240-422.53-08	GENERAL LIABILITY INS	137,494	142,674	5,180	4%
110-3240-422.55-41	TRAINING FOR VOLUNTEERS	192,555	143,875	(48,680)	-25%
110-3240-422.58-61	FOUR FOR LIFE FUNDS	130,000	130,000	0	0%
110-3240-422.58-88	STATE FIRE PROGRAMS	400,000	400,000	0	0%
110-3240-422.60-04	MEDICAL AND LAB SUPPLIES	231,000	313,800	82,800	36%
110-3240-422.60-08	VEHICLE & EQUIPMENT FUELS	302,069	317,801	15,732	5%
110-3240-422.60-11	UNIFORMS	287,267	322,542	35,275	12%
110-3240-422.60-14	OPERATING SUPPLIES	168,516	165,116	(3,400)	-2%
Consolidated Fire & Rescue		3,019,940	3,138,303	118,363	3.9%
<i>Regional Detention Facilities:</i>					
110-3320-423.70-02	RAPPAHANNOCK SECURITY CTR	6,259,013	6,403,435	144,422	2%
110-3320-423.70-03	RAPP JUVENILE DETENTION	1,225,937	1,431,864	205,927	17%
Regional Detention Facilities		7,484,950	7,835,299	350,349	4.7%
<i>Court Services Unit:</i>					
110-3330-423.52-30	TELEPHONE SERVICES	200	200	0	0%
110-3330-423.54-20	LEASE/RENTAL BUILDINGS	18,424	18,424	0	0%
110-3330-423.80-02	FURNITURE & FIXTURES	2,000	0	(2,000)	-100%
Court Services Unit		20,624	18,624	(2,000)	-9.7%

Year to Year Budget Change by Department & Account -
FY 2021 to FY 2022

Account	Account Description	FY 2021 Adopted Budget	FY 2022 Adopted Budget	\$ Change	% Change
CSU - Outreach Detention:					
110-3334-423.11-01	REGULAR	49,486	52,209	2,723	6%
110-3334-423.21-01	FICA	2,682	2,968	286	11%
110-3334-423.21-02	MEDICARE	627	694	67	11%
110-3334-423.22-10	RETIREMENT	5,335	5,628	293	5%
110-3334-423.23-10	HEALTH INSURANCE	7,436	7,436	0	0%
110-3334-423.24-01	INSURANCE	663	700	37	6%
110-3334-423.27-10	SELF INSURED	30	31	1	3%
110-3334-423.31-90	OTHER PROFESSIONAL SER	11,346	11,346	0	0%
110-3334-423.52-10	POSTAL SERVICES	120	120	0	0%
110-3334-423.52-30	TELEPHONE SERVICES	750	750	0	0%
110-3334-423.55-30	SUBSISTENCE & LODGING	500	0	(500)	-100%
110-3334-423.55-40	EDUCATION & TRAINING	500	250	(250)	-50%
110-3334-423.58-10	DUES & ASSOC MEMBERSHIPS	0	75	75	n/a
110-3334-423.60-01	OFFICE SUPPLIES	500	500	0	0%
110-3334-423.60-08	VEHICLE & EQUIPMENT FUELS	855	546	(309)	-36%
CSU - Outreach Detention		80,830	83,253	2,423	3.0%
CSU - VJCCA Crime Ctrl Prgs:					
110-3335-423.31-90	OTHER PROFESSIONAL SER	58,796	58,796	0	0%
110-3335-423.70-05	GROUP HOME COMMISSION	35,000	35,000	0	0%
CSU - VJCCA Crime Ctrl Prgs		93,796	93,796	0	0.0%
Correction & Detention:					
110-3336-423.11-01	REGULAR	43,772	46,182	2,410	6%
110-3336-423.21-01	FICA	2,556	2,715	159	6%
110-3336-423.21-02	MEDICARE	598	635	37	6%
110-3336-423.22-10	RETIREMENT	4,720	4,980	260	6%
110-3336-423.23-10	HEALTH INSURANCE	7,436	7,436	0	0%
110-3336-423.24-01	INSURANCE	817	863	46	6%
110-3336-423.27-10	SELF INSURED	26	28	2	8%
110-3336-423.38-59	DETENTION COST/NON RAPP	500	500	0	0%
110-3336-423.52-30	TELEPHONE SERVICES	1,010	1,010	0	0%
110-3336-423.55-30	SUBSISTENCE & LODGING	300	0	(300)	-100%
110-3336-423.55-40	EDUCATION & TRAINING	300	300	0	0%
110-3336-423.56-60	RAPP AREA OFFICE ON YOUTH	74,147	97,061	22,914	31%
110-3336-423.58-10	DUES & ASSOC MEMBERSHIPS	150	150	0	0%
110-3336-423.58-99	RECOGNITNS/AWARDS/SYMPHTY	1,150	1,150	0	0%
110-3336-423.60-01	OFFICE SUPPLIES	250	250	0	0%
110-3336-423.70-06	CHAPLIN YOUTH CTR-LOCAL	69,245	77,598	8,353	12%
Correction & Detention		206,977	240,858	33,881	16.4%
Animal Control:					
110-3510-425.11-01	REGULAR	1,014,128	1,091,953	77,825	8%
110-3510-425.12-01	OVERTIME	54,418	55,731	1,313	2%
110-3510-425.12-02	ON-CALL	10,724	11,013	289	3%
110-3510-425.13-01	PART-TIME	54,412	55,765	1,353	2%
110-3510-425.21-01	FICA	67,393	71,685	4,292	6%
110-3510-425.21-02	MEDICARE	15,761	16,766	1,005	6%
110-3510-425.22-10	RETIREMENT	102,726	113,320	10,594	10%
110-3510-425.23-10	HEALTH INSURANCE	204,152	204,152	0	0%
110-3510-425.24-01	INSURANCE	13,838	15,134	1,296	9%
110-3510-425.27-10	SELF INSURED	15,902	18,224	2,322	15%
110-3510-425.28-10	LINE OF DUTY BENEFITS	485	664	179	37%
110-3510-425.31-10	HEALTH SERVICES	1,000	1,000	0	0%

Year to Year Budget Change by Department & Account -

FY 2021 to FY 2022

Account	Account Description	FY 2021 Adopted Budget	FY 2022 Adopted Budget	\$ Change	% Change
110-3510-425.31-77	VETERINARIAN CARE	80,000	85,000	5,000	6%
110-3510-425.33-11	AUTO REPAIRS & MAINT	20,000	25,283	5,283	26%
110-3510-425.33-12	RADIO REPAIRS & MAINT	600	600	0	0%
110-3510-425.33-20	MAINTENANCE SVC CONTRACTS	1,450	1,522	72	5%
110-3510-425.35-01	PRINTING & BINDING	2,500	2,500	0	0%
110-3510-425.36-01	ADVERTISING	2,500	2,500	0	0%
110-3510-425.52-10	POSTAL SERVICES	100	100	0	0%
110-3510-425.52-30	TELEPHONE SERVICES	6,408	6,408	0	0%
110-3510-425.53-05	MOTOR VEHICLE INSURANCE	4,103	3,864	(239)	-6%
110-3510-425.55-10	MILEAGE	1,500	1,500	0	0%
110-3510-425.55-30	SUBSISTENCE & LODGING	3,128	3,680	552	18%
110-3510-425.55-40	EDUCATION & TRAINING	2,620	2,420	(200)	-8%
110-3510-425.58-10	DUES & ASSOC MEMBERSHIPS	735	1,045	310	42%
110-3510-425.58-20	CLAIMS & BOUNTIES	500	0	(500)	-100%
110-3510-425.58-62	RABIES CLINIC	7,500	7,500	0	0%
110-3510-425.58-63	SPAY/NEUTER PROGRAM	50,000	50,000	0	0%
110-3510-425.60-01	OFFICE SUPPLIES	3,200	3,200	0	0%
110-3510-425.60-03	AGRICULTURAL/ANIMAL SUPPL	19,000	19,000	0	0%
110-3510-425.60-04	MEDICAL AND LAB SUPPLIES	3,500	3,500	0	0%
110-3510-425.60-08	VEHICLE & EQUIPMENT FUELS	34,351	32,737	(1,614)	-5%
110-3510-425.60-11	UNIFORMS	4,000	4,000	0	0%
110-3510-425.60-12	BOOKS & SUBSCRIPTIONS	235	0	(235)	-100%
110-3510-425.60-14	OPERATING SUPPLIES	26,000	26,000	0	0%
110-3510-425.60-17	BODY ARMOR & PROTECT GEAR	3,800	2,420	(1,380)	-36%
110-3510-425.60-20	INSTRUCTIONAL MATERIALS	500	500	0	0%
Animal Control		1,833,169	1,940,686	107,517	5.9%
Medical Examiner:					
110-3530-425.38-45	CORONER	1,000	1,280	280	28%
Medical Examiner		1,000	1,280	280	28.0%
Facilities Management:					
110-4210-431.11-01	REGULAR	477,374	437,254	(40,120)	-8%
110-4210-431.21-01	FICA	28,849	26,283	(2,566)	-9%
110-4210-431.21-02	MEDICARE	6,747	6,147	(600)	-9%
110-4210-431.22-10	RETIREMENT	51,466	47,084	(4,382)	-9%
110-4210-431.23-10	HEALTH INSURANCE	66,441	66,658	217	0%
110-4210-431.24-01	INSURANCE	6,875	6,356	(519)	-8%
110-4210-431.27-10	SELF INSURED	5,085	5,938	853	17%
110-4210-431.31-10	HEALTH SERVICES	250	250	0	0%
110-4210-431.31-30	MGT CONSULTING SERVICES	1,500	0	(1,500)	-100%
110-4210-431.33-11	AUTO REPAIRS & MAINT	1,446	1,076	(370)	-26%
110-4210-431.52-10	POSTAL SERVICES	118	118	0	0%
110-4210-431.52-30	TELEPHONE SERVICES	2,300	2,300	0	0%
110-4210-431.53-05	MOTOR VEHICLE INSURANCE	649	858	209	32%
110-4210-431.55-10	MILEAGE	0	600	600	n/a
110-4210-431.55-30	SUBSISTENCE & LODGING	984	3,100	2,116	215%
110-4210-431.55-40	EDUCATION & TRAINING	400	1,700	1,300	325%
110-4210-431.58-10	DUES & ASSOC MEMBERSHIPS	620	620	0	0%
110-4210-431.60-01	OFFICE SUPPLIES	2,500	2,500	0	0%
110-4210-431.60-07	REPAIRS & MAINT SUPPLIES	500	500	0	0%
110-4210-431.60-08	VEHICLE & EQUIPMENT FUELS	3,530	2,698	(832)	-24%
110-4210-431.60-11	UNIFORMS	2,000	2,000	0	0%
110-4210-431.60-12	BOOKS & SUBSCRIPTIONS	300	300	0	0%
110-4210-431.80-02	FURNITURE & FIXTURES	0	1,500	1,500	n/a

Year to Year Budget Change by Department & Account -
FY 2021 to FY 2022

Account	Account Description	FY 2021 Adopted Budget	FY 2022 Adopted Budget	\$ Change	% Change
Facilities Management		659,934	615,840	(44,094)	-6.7%
Refuse Collection:					
110-4230-431.11-01	REGULAR	706,784	747,518	40,734	6%
110-4230-431.12-01	OVERTIME	16,579	17,540	961	6%
110-4230-431.12-02	ON-CALL	4,126	4,365	239	6%
110-4230-431.13-01	PART-TIME	624,875	685,233	60,358	10%
110-4230-431.21-01	FICA	64,661	87,988	23,327	36%
110-4230-431.21-02	MEDICARE	19,305	20,578	1,273	7%
110-4230-431.22-10	RETIREMENT	72,488	79,413	6,925	10%
110-4230-431.23-10	HEALTH INSURANCE	139,835	147,489	7,654	5%
110-4230-431.24-01	INSURANCE	11,603	12,263	660	6%
110-4230-431.27-10	SELF INSURED	52,203	58,965	6,762	13%
110-4230-431.31-10	HEALTH SERVICES	7,000	7,000	0	0%
110-4230-431.31-90	OTHER PROFESSIONAL SER	37,500	97,666	60,166	160%
110-4230-431.33-11	AUTO REPAIRS & MAINT	3,000	1,270	(1,730)	-58%
110-4230-431.33-13	TRUCK REPAIRS & MAINT	70,000	100,000	30,000	43%
110-4230-431.33-14	HEAVY EQUIP REP & MAINT	62,000	62,000	0	0%
110-4230-431.33-20	MAINTENANCE SVC CONTRACTS	750	750	0	0%
110-4230-431.36-01	ADVERTISING	700	700	0	0%
110-4230-431.39-27	SANITATION SERVICES	8,400	8,400	0	0%
110-4230-431.52-10	POSTAL SERVICES	850	850	0	0%
110-4230-431.52-30	TELEPHONE SERVICES	12,144	12,144	0	0%
110-4230-431.53-05	MOTOR VEHICLE INSURANCE	4,555	6,116	1,561	34%
110-4230-431.54-10	LEASE/RENTAL EQUIPMENT	3,000	3,300	300	10%
110-4230-431.55-40	EDUCATION & TRAINING	1,060	945	(115)	-11%
110-4230-431.58-10	DUES & ASSOC MEMBERSHIPS	792	792	0	0%
110-4230-431.58-55	INDUSTRIAL SAFETY PROGRAM	2,968	2,968	0	0%
110-4230-431.58-64	STONE & HAULING	2,000	2,000	0	0%
110-4230-431.58-65	HOUSEHOLD HAZARD WASTE PR	33,000	36,000	3,000	9%
110-4230-431.58-72	RECYCLING OPERATIONS	75,000	125,000	50,000	67%
110-4230-431.60-01	OFFICE SUPPLIES	1,700	1,700	0	0%
110-4230-431.60-07	REPAIRS & MAINT SUPPLIES	15,000	15,000	0	0%
110-4230-431.60-08	VEHICLE & EQUIPMENT FUELS	208,407	203,337	(5,070)	-2%
110-4230-431.60-09	VEHICLE & EQUIPMENT SUPP	59,784	59,784	0	0%
110-4230-431.60-11	UNIFORMS	32,725	32,725	0	0%
110-4230-431.60-14	OPERATING SUPPLIES	400	400	0	0%
110-4230-431.60-27	SMALL TOOL/EQUIP REPLCMNT	3,000	3,000	0	0%
110-4230-431.80-01	MACHINERY & EQUIPMENT	16,000	18,000	2,000	13%
Refuse Collection		2,374,194	2,663,199	289,005	12.2%
Refuse Disposal:					
110-4240-431.11-01	REGULAR	518,062	630,955	112,893	22%
110-4240-431.12-01	OVERTIME	15,880	16,800	920	6%
110-4240-431.12-02	ON-CALL	8,705	9,209	504	6%
110-4240-431.13-01	PART-TIME	183,435	189,919	6,484	4%
110-4240-431.21-01	FICA	40,815	49,991	9,176	22%
110-4240-431.21-02	MEDICARE	9,989	11,691	1,702	17%
110-4240-431.22-10	RETIREMENT	55,309	67,375	12,066	22%
110-4240-431.23-10	HEALTH INSURANCE	153,307	162,771	9,464	6%
110-4240-431.24-01	INSURANCE	7,538	9,516	1,978	26%
110-4240-431.27-10	SELF INSURED	28,613	34,464	5,851	20%
110-4240-431.31-10	HEALTH SERVICES	2,326	2,326	0	0%
110-4240-431.31-30	MGT CONSULTING SERVICES	85,280	125,280	40,000	47%
110-4240-431.31-90	OTHER PROFESSIONAL SER	23,200	35,700	12,500	54%

Year to Year Budget Change by Department & Account -

FY 2021 to FY 2022

Account	Account Description	FY 2021 Adopted Budget	FY 2022 Adopted Budget	\$ Change	% Change
110-4240-431.33-11	AUTO REPAIRS & MAINT	3,000	4,955	1,955	65%
110-4240-431.33-14	HEAVY EQUIP REP & MAINT	110,000	130,000	20,000	18%
110-4240-431.33-15	SCALE MAINTENANCE	1,800	3,000	1,200	67%
110-4240-431.33-20	MAINTENANCE SVC CONTRACTS	4,550	4,550	0	0%
110-4240-431.52-10	POSTAL SERVICES	150	300	150	100%
110-4240-431.52-30	TELEPHONE SERVICES	3,360	4,120	760	23%
110-4240-431.53-05	MOTOR VEHICLE INSURANCE	5,972	2,520	(3,452)	-58%
110-4240-431.55-30	SUBSISTENCE & LODGING	2,080	3,458	1,378	66%
110-4240-431.55-40	EDUCATION & TRAINING	2,525	3,320	795	31%
110-4240-431.58-10	DUES & ASSOC MEMBERSHIPS	1,662	1,662	0	0%
110-4240-431.58-55	INDUSTRIAL SAFETY PROGRAM	3,250	3,250	0	0%
110-4240-431.58-64	STONE & HAULING	60,000	60,000	0	0%
110-4240-431.58-71	GROUNDWATER MONITORING	190,898	190,898	0	0%
110-4240-431.58-87	POST CLOSURE MAINTENANCE	22,717	22,717	0	0%
110-4240-431.60-01	OFFICE SUPPLIES	3,000	3,000	0	0%
110-4240-431.60-02	FOOD SUPPLIES & SERVICE	800	800	0	0%
110-4240-431.60-07	REPAIRS & MAINT SUPPLIES	30,000	30,000	0	0%
110-4240-431.60-08	VEHICLE & EQUIPMENT FUELS	174,620	151,185	(23,435)	-13%
110-4240-431.60-09	VEHICLE & EQUIPMENT SUPP	15,000	15,000	0	0%
110-4240-431.60-11	UNIFORMS	19,000	19,000	0	0%
110-4240-431.60-27	SMALL TOOL/EQUIP REPLCMNT	1,000	1,000	0	0%
110-4240-431.60-28	ALT DAILY COVER CONSUMABL	35,000	25,000	(10,000)	-29%
110-4240-431.80-01	MACHINERY & EQUIPMENT	0	30,000	30,000	n/a
110-4240-431.80-02	FURNITURE & FIXTURES	0	1,000	1,000	n/a
Refuse Disposal		1,822,843	2,056,732	233,889	12.8%
Maintenance:					
110-4320-432.11-01	REGULAR	458,179	535,251	77,072	17%
110-4320-432.12-01	OVERTIME	7,318	7,742	424	6%
110-4320-432.12-02	ON-CALL	11,920	12,611	691	6%
110-4320-432.13-01	PART-TIME	127,626	134,650	7,024	6%
110-4320-432.21-01	FICA	35,991	40,833	4,842	13%
110-4320-432.21-02	MEDICARE	8,417	9,549	1,132	13%
110-4320-432.22-10	RETIREMENT	49,029	57,370	8,341	17%
110-4320-432.23-10	HEALTH INSURANCE	127,523	116,610	(10,913)	-9%
110-4320-432.24-01	INSURANCE	6,752	7,949	1,197	18%
110-4320-432.27-10	SELF INSURED	6,987	8,976	1,989	28%
110-4320-432.31-10	HEALTH SERVICES	2,000	2,000	0	0%
110-4320-432.31-30	MGT CONSULTING SERVICES	0	20,000	20,000	n/a
110-4320-432.31-90	OTHER PROFESSIONAL SER	44,500	70,500	26,000	58%
110-4320-432.33-11	AUTO REPAIRS & MAINT	7,000	5,964	(1,036)	-15%
110-4320-432.33-17	INDUSTRIAL PARK EXPENSES	175,000	175,000	0	0%
110-4320-432.33-18	HVAC SYSTEM REPAIR &MAINT	234,960	234,960	0	0%
110-4320-432.33-20	MAINTENANCE SVC CONTRACTS	220,125	244,185	24,060	11%
110-4320-432.39-28	JANITORIAL SERVICES	298,161	319,361	21,200	7%
110-4320-432.52-30	TELEPHONE SERVICES	6,974	5,294	(1,680)	-24%
110-4320-432.53-05	MOTOR VEHICLE INSURANCE	3,500	3,082	(418)	-12%
110-4320-432.55-40	EDUCATION & TRAINING	0	3,600	3,600	n/a
110-4320-432.60-03	AGRICULTURAL/ANIMAL SUPPL	8,500	8,500	0	0%
110-4320-432.60-04	MEDICAL & LAP SUPPLIES	4,800	0	(4,800)	-100%
110-4320-432.60-05	JANITORIAL SUPPLIES	45,000	45,000	0	0%
110-4320-432.60-07	REPAIRS & MAINT SUPPLIES	208,830	208,830	0	0%
110-4320-432.60-08	VEHICLE & EQUIPMENT FUELS	9,269	11,139	1,870	20%
110-4320-432.60-09	VEHICLE & EQUIPMENT SUPP	4,378	4,378	0	0%
110-4320-432.60-11	UNIFORMS	14,000	14,000	0	0%

Year to Year Budget Change by Department & Account -
FY 2021 to FY 2022

Account	Account Description	FY 2021 Adopted Budget	FY 2022 Adopted Budget	\$ Change	% Change
110-4320-432.60-14	OPERATING SUPPLIES	17,000	17,000	0	0%
110-4320-432.80-01	MACHINERY & EQUIPMENT	3,500	11,000	7,500	214%
Maintenance		2,147,239	2,335,334	188,095	8.8%
General Buildings & Grounds:					
110-4340-432.51-10	ELECTRICAL SERVICES	1,093,607	1,080,255	(13,352)	-1%
110-4340-432.51-20	HEATING SERVICES	233,200	229,893	(3,307)	-1%
110-4340-432.51-30	WATER & SEWER SERVICES	125,000	125,000	0	0%
110-4340-432.52-30	TELEPHONE SERVICES	268,498	268,498	0	0%
110-4340-432.53-02	PROPERTY INSURANCE	77,156	79,940	2,784	4%
110-4340-432.54-20	LEASE/RENTAL BUILDINGS	2,200	2,400	200	9%
General Buildings & Grounds		1,799,661	1,785,986	(13,675)	-0.8%
Health Department:					
110-5110-441.56-10	LOCAL HEALTH DEPARTMENT	647,569	666,996	19,427	3%
Health Department		647,569	666,996	19,427	3.0%
Rappahannock Area Comm Svcs Board (RACSB):					
110-5250-442.56-20	RAPP AREA COMM SVCS BOARD	427,593	484,418	56,825	13%
Rappahannock Area Comm Svcs Board (RACSB)		427,593	484,418	56,825	13.3%
Social Services:					
110-5310-443.11-01	REGULAR	5,846,836	7,039,447	1,192,611	20%
110-5310-443.12-01	OVERTIME	122,549	129,649	7,100	6%
110-5310-443.12-02	ON-CALL	54,635	57,800	3,165	6%
110-5310-443.13-01	PART-TIME	178,646	153,205	(25,441)	-14%
110-5310-443.14-01	BOARDS & COMMISSIONS	25,222	25,686	464	2%
110-5310-443.21-01	FICA	369,197	442,188	72,991	20%
110-5310-443.21-02	MEDICARE	87,070	103,413	16,343	19%
110-5310-443.22-10	RETIREMENT	615,259	755,532	140,273	23%
110-5310-443.23-10	HEALTH INSURANCE	1,095,877	1,375,153	279,276	25%
110-5310-443.24-01	INSURANCE	94,527	116,165	21,638	23%
110-5310-443.27-10	SELF INSURED	13,961	29,021	15,060	108%
110-5310-443.28-98	PERSONNEL BUDGET REDUCTIO	(258,844)	(285,000)	(26,156)	10%
110-5310-443.31-50	LEGAL SERVICES	318,529	318,529	0	0%
110-5310-443.31-90	OTHER PROFESSIONAL SER	86,985	86,985	0	0%
110-5310-443.33-10	REPAIRS & MAINTENANCE	500	500	0	0%
110-5310-443.33-11	AUTO REPAIRS & MAINT	15,000	15,000	0	0%
110-5310-443.33-20	MAINTENANCE SVC CONTRACTS	6,075	6,075	0	0%
110-5310-443.35-01	PRINTING & BINDING	4,000	4,000	0	0%
110-5310-443.36-01	ADVERTISING	425	425	0	0%
110-5310-443.39-28	JANITORIAL SERVICES	30,746	52,696	21,950	71%
110-5310-443.51-10	ELECTRICAL SERVICES	42,540	43,050	510	1%
110-5310-443.52-10	POSTAL SERVICES	35,000	30,000	(5,000)	-14%
110-5310-443.52-30	TELEPHONE SERVICES	41,441	63,266	21,825	53%
110-5310-443.53-05	MOTOR VEHICLE INSURANCE	5,243	5,489	246	5%
110-5310-443.54-10	LEASE/RENTAL EQUIPMENT	3,980	3,980	0	0%
110-5310-443.54-20	LEASE/RENTAL BUILDINGS	8,200	0	(8,200)	-100%
110-5310-443.55-10	MILEAGE	0	5,175	5,175	n/a
110-5310-443.55-30	SUBSISTENCE & LODGING	21,980	32,000	10,020	46%
110-5310-443.55-40	EDUCATION & TRAINING	18,010	35,000	16,990	94%
110-5310-443.56-01	NEW REGIONAL AGENCY REQ	5,000	20,000	15,000	300%
110-5310-443.56-15	MICAH MINISTRIES	22,000	22,000	0	0%
110-5310-443.56-52	COUNCIL ON DOM VIOLENCE	58,220	77,189	18,969	33%
110-5310-443.56-53	RAPP REFUGE HOPE HOUSE	15,000	25,000	10,000	67%

Year to Year Budget Change by Department & Account -

FY 2021 to FY 2022

Account	Account Description	FY 2021 Adopted Budget	FY 2022 Adopted Budget	\$ Change	% Change
110-5310-443.56-55	AREA AGENCY ON AGING	31,885	36,668	4,783	15%
110-5310-443.56-61	BRISBEN HOMELESS SHELTER	84,000	86,520	2,520	3%
110-5310-443.56-62	RAPPAHANNOCK CASA	22,000	25,000	3,000	14%
110-5310-443.56-64	RAPP BIG BROTHERS/SISTERS	3,000	3,000	0	0%
110-5310-443.56-66	RAPP UN WAY VOL/INFO PRG	3,000	2,500	(500)	-17%
110-5310-443.56-69	FBG AREA FOOD RELIEF	0	12,000	12,000	n/a
110-5310-443.56-71	SECA	13,250	13,250	0	0%
110-5310-443.56-75	CHRISTMAS IN APRIL	7,000	0	(7,000)	-100%
110-5310-443.56-77	MOSS FREE CLINIC	25,456	26,220	764	3%
110-5310-443.56-82	HEALTHY FAMILIES RAPP	10,000	10,000	0	0%
110-5310-443.56-88	MENTAL HEALTH ASSOC FRED	14,750	26,083	11,333	77%
110-5310-443.56-93	DISABILITY RESOURCE CTR	28,000	30,100	2,100	8%
110-5310-443.57-02	AUXILIARY GRANTS AGED	57,310	42,698	(14,612)	-25%
110-5310-443.57-04	AUXILIARY GRANTS DISABLED	62,084	39,413	(22,671)	-37%
110-5310-443.57-05	AID DEP CHILD/TANF MAN CK	2,000	3,000	1,000	50%
110-5310-443.57-06	AID DEP CHLDN-FOSTER CARE	1,750,716	1,571,579	(179,137)	-10%
110-5310-443.57-07	EMERGENCY ASSISTANCE	10,000	19,000	9,000	90%
110-5310-443.57-09	REFUGEE ASSISTANCE	2,500	1,500	(1,000)	-40%
110-5310-443.57-10	DAY CARE/VIEW PURCH SERVS	318,054	286,248	(31,806)	-10%
110-5310-443.57-11	OTHER PURCHASED SERVICES	17,000	15,000	(2,000)	-12%
110-5310-443.57-14	SPECIAL NEEDS ADOPTIONS	605,337	501,573	(103,764)	-17%
110-5310-443.57-15	ADOPTION SUBSIDY PYMTS	1,674,176	1,644,340	(29,836)	-2%
110-5310-443.57-16	ADULT SERV/HOME BASE COMP	56,950	42,034	(14,916)	-26%
110-5310-443.57-17	ADULT PROTECTIVE SERVICES	13,977	13,977	0	0%
110-5310-443.57-23	RESPIRE PROGRAM	9,000	9,000	0	0%
110-5310-443.57-25	CHILD WELFARE	15,012	15,012	0	0%
110-5310-443.57-34	FAMILY PRESERVATION	12,600	12,600	0	0%
110-5310-443.57-35	FAMILY SUPPORT SERVICES	84,943	84,943	0	0%
110-5310-443.57-39	PROVIDER TRAINING	2,000	31,875	29,875	1494%
110-5310-443.57-42	SPOTSY INDEPENDENT LIVING	14,186	44,031	29,845	210%
110-5310-443.58-10	DUES & ASSOC MEMBERSHIPS	4,335	4,335	0	0%
110-5310-443.58-38	SAFE HARBOR	7,365	7,365	0	0%
110-5310-443.58-69	VOLUNTEERS EXPENSE	250	250	0	0%
110-5310-443.58-99	RECOGNITNS/AWARDS/SYMPHTY	3,000	3,000	0	0%
110-5310-443.60-01	OFFICE SUPPLIES	48,000	48,000	0	0%
110-5310-443.60-02	FOOD SUPPLIES & SERVICE	2,154	2,154	0	0%
110-5310-443.60-08	VEHICLE & EQUIPMENT FUELS	12,689	9,213	(3,476)	-27%
110-5310-443.60-12	BOOKS & SUBSCRIPTIONS	1,500	1,500	0	0%
110-5310-443.60-14	OPERATING SUPPLIES	18,000	18,000	0	0%
110-5310-443.80-01	MACHINERY & EQUIPMENT	0	10,000	10,000	n/a
110-5310-443.80-02	FURNITURE & FIXTURES	29,500	36,500	7,000	24%
110-5310-443.80-03	COMMUNICATION EQUIPMENT	1,349	7,982	6,633	492%
110-5310-443.80-05	MOTOR VEHICLES & EQUIP	37,870	55,000	17,130	45%
110-5310-443.80-07	COMPUTER EQUIPMENT	4,150	8,100	3,950	95%
Social Services		14,104,157	15,649,181	1,545,024	11.0%
Children's Services Act (CSA)					
110-5360-443.11-01	REGULAR	39,646	41,828	2,182	6%
110-5360-443.21-01	FICA	2,410	2,530	120	5%
110-5360-443.21-02	MEDICARE	564	592	28	5%
110-5360-443.22-10	RETIREMENT	4,274	4,509	235	5%
110-5360-443.23-10	HEALTH INSURANCE	7,436	7,436	0	0%
110-5360-443.24-01	INSURANCE	531	561	30	6%
110-5360-443.27-10	SELF INSURED	24	25	1	4%
110-5360-443.31-90	OTHER PROFESSIONAL SER	40,000	40,000	0	0%

Year to Year Budget Change by Department & Account -

FY 2021 to FY 2022

Account	Account Description	FY 2021 Adopted Budget	FY 2022 Adopted Budget	\$ Change	% Change
110-5360-443.39-10	SOFTWARE APPLICATIONS	500	500	0	0%
110-5360-443.55-30	SUBSISTENCE & LODGING	964	1,144	180	19%
110-5360-443.55-40	EDUCATION & TRAINING	495	520	25	5%
110-5360-443.57-30	CSA MANDATED	12,200,000	12,200,000	0	0%
110-5360-443.57-31	CSA NON-MANDATED	59,000	59,000	0	0%
110-5360-443.60-01	OFFICE SUPPLIES	2,800	2,800	0	0%
110-5360-443.60-02	FOOD SUPPLIES & SERVICE	2,678	2,678	0	0%
Children's Services Act (CSA)		12,361,322	12,364,123	2,801	0.0%
Tax Relief:					
110-5380-445.58-86	TAX RELIEF FOR ELDERLY	1,284,718	1,400,000	115,282	9%
Tax Relief		1,284,718	1,400,000	115,282	9.0%
Regional Agencies:					
110-5390-444.33-20	MAINTENANCE SVC CONTRACTS	1,674	1,674	0	0%
110-5390-444.56-01	NEW REGIONAL AGENCY REQ	100,000	17,500	(82,500)	-83%
110-5390-444.56-58	GWRC	75,000	75,000	0	0%
110-5390-444.56-81	JJWECC MUSEUM	36,000	25,000	(11,000)	-31%
110-5390-444.56-91	LAKE ANNA CIVIC ASSN	7,000	7,000	0	0%
Regional Agencies		219,674	126,174	(93,500)	-42.6%
Germanna Community College:					
110-6810-451.56-49	GERMANNA COMM COLLEGE	189,171	189,171	0	0%
Germanna Community College		189,171	189,171	0	0.0%
Parks & Recreation:					
110-7110-461.11-01	REGULAR	1,271,594	1,331,992	60,398	5%
110-7110-461.12-01	OVERTIME	22,665	23,978	1,313	6%
110-7110-461.13-01	PART-TIME	493,242	544,773	51,531	10%
110-7110-461.21-01	FICA	92,528	113,131	20,603	22%
110-7110-461.21-02	MEDICARE	24,882	26,457	1,575	6%
110-7110-461.22-10	RETIREMENT	135,527	138,104	2,577	2%
110-7110-461.23-10	HEALTH INSURANCE	268,275	256,832	(11,443)	-4%
110-7110-461.24-01	INSURANCE	18,593	19,655	1,062	6%
110-7110-461.27-10	SELF INSURED	27,534	30,147	2,613	9%
110-7110-461.31-90	OTHER PROFESSIONAL SER	64,711	59,811	(4,900)	-8%
110-7110-461.33-10	REPAIRS & MAINTENANCE	14,715	14,715	0	0%
110-7110-461.33-11	AUTO REPAIRS & MAINT	19,000	17,382	(1,618)	-9%
110-7110-461.33-20	MAINTENANCE SVC CONTRACTS	5,420	5,420	0	0%
110-7110-461.35-01	PRINTING & BINDING	8,360	8,360	0	0%
110-7110-461.36-01	ADVERTISING	6,000	6,000	0	0%
110-7110-461.39-27	SANITATION SERVICES	11,475	13,500	2,025	18%
110-7110-461.52-10	POSTAL SERVICES	2,054	2,054	0	0%
110-7110-461.52-30	TELEPHONE SERVICES	19,636	20,096	460	2%
110-7110-461.53-05	MOTOR VEHICLE INSURANCE	5,359	5,360	1	0%
110-7110-461.54-10	LEASE/RENTAL EQUIPMENT	6,177	6,177	0	0%
110-7110-461.55-10	MILEAGE	0	100	100	n/a
110-7110-461.55-30	SUBSISTENCE & LODGING	0	2,400	2,400	n/a
110-7110-461.55-40	EDUCATION & TRAINING	1,800	8,600	6,800	378%
110-7110-461.58-10	DUES & ASSOC MEMBERSHIPS	1,150	1,150	0	0%
110-7110-461.58-59	PUBLIC EDUCATION	7,000	7,000	0	0%
110-7110-461.58-80	SELF SUPPORTING PROGRAMS	102,130	91,870	(10,260)	-10%
110-7110-461.58-82	SENIOR CITIZENS	350	350	0	0%
110-7110-461.58-83	SENIOR CITIZEN/TEEN CENTR	3,500	3,500	0	0%
110-7110-461.58-90	SPORTS PROGRAMS	255,678	254,358	(1,320)	-1%

Year to Year Budget Change by Department & Account -
FY 2021 to FY 2022

Account	Account Description	FY 2021 Adopted Budget	FY 2022 Adopted Budget	\$ Change	% Change
110-7110-461.60-01	OFFICE SUPPLIES	16,500	16,500	0	0%
110-7110-461.60-02	FOOD SUPPLIES & SERVICE	13,500	13,500	0	0%
110-7110-461.60-05	JANITORIAL SUPPLIES	17,094	19,464	2,370	14%
110-7110-461.60-07	REPAIRS & MAINT SUPPLIES	88,885	88,885	0	0%
110-7110-461.60-08	VEHICLE & EQUIPMENT FUELS	32,828	24,262	(8,566)	-26%
110-7110-461.60-09	VEHICLE & EQUIPMENT SUPP	4,880	5,170	290	6%
110-7110-461.60-11	UNIFORMS	9,825	9,825	0	0%
110-7110-461.60-12	BOOKS & SUBSCRIPTIONS	200	200	0	0%
110-7110-461.60-13	RECREATION SUPPLIES	26,520	26,523	3	0%
110-7110-461.60-14	OPERATING SUPPLIES	239,280	239,280	0	0%
110-7110-461.80-01	MACHINERY & EQUIPMENT	79,360	170,105	90,745	114%
110-7110-461.80-02	FURNITURE & FIXTURES	1,160	1,160	0	0%
110-7110-461.80-07	COMPUTER EQUIPMENT	600	600	0	0%
110-7110-461.80-10	CAPITAL IMPROVEMENTS	0	31,945	31,945	n/a
Parks & Recreation		3,419,987	3,660,691	240,704	7.0%
Museum:					
110-7220-462.13-01	PART-TIME	34,461	36,358	1,897	6%
110-7220-462.21-01	FICA	2,137	2,254	117	5%
110-7220-462.21-02	MEDICARE	500	527	27	5%
110-7220-462.27-10	SELF INSURED	21	22	1	5%
110-7220-462.31-90	OTHER PROFESSIONAL SER	1,900	300	(1,600)	-84%
110-7220-462.33-11	AUTO REPAIRS & MAINT	200	108	(92)	-46%
110-7220-462.35-01	PRINTING & BINDING	3,724	3,724	0	0%
110-7220-462.36-01	ADVERTISING	1,600	1,600	0	0%
110-7220-462.39-10	SOFTWARE APPLICATIONS	1,183	1,183	0	0%
110-7220-462.53-05	MOTOR VEHICLE INSURANCE	243	243	0	0%
110-7220-462.55-30	SUBSISTENCE & LODGING	560	0	(560)	-100%
110-7220-462.55-40	EDUCATION & TRAINING	275	0	(275)	-100%
110-7220-462.56-50	CONTRIBUTION TO MUSEUM	30,728	0	(30,728)	-100%
110-7220-462.58-10	DUES & ASSOC MEMBERSHIPS	750	750	0	0%
110-7220-462.60-01	OFFICE SUPPLIES	2,200	1,700	(500)	-23%
110-7220-462.60-08	VEHICLE & EQUIPMENT FUELS	82	45	(37)	-45%
110-7220-462.60-14	OPERATING SUPPLIES	1,000	1,000	0	0%
Museum		81,564	49,814	(31,750)	-38.9%
Regional Library:					
110-7320-463.70-04	RAPPAHANNOCK REGIONAL LIB	4,307,827	4,307,827	0	0%
Regional Library		4,307,827	4,307,827	0	0.0%
Planning:					
110-8110-471.11-01	REGULAR	867,571	899,609	32,038	4%
110-8110-471.21-01	FICA	51,114	52,404	1,290	3%
110-8110-471.21-02	MEDICARE	12,164	12,511	347	3%
110-8110-471.22-10	RETIREMENT	92,947	96,857	3,910	4%
110-8110-471.23-10	HEALTH INSURANCE	150,048	147,489	(2,559)	-2%
110-8110-471.24-01	INSURANCE	12,093	12,558	465	4%
110-8110-471.27-10	SELF INSURED	2,787	540	(2,247)	-81%
110-8110-471.31-90	OTHER PROFESSIONAL SER	9,000	119,000	110,000	1222%
110-8110-471.33-11	AUTO REPAIRS & MAINT	1,000	2,000	1,000	100%
110-8110-471.33-20	MAINTENANCE SVC CONTRACTS	1,046	100	(946)	-90%
110-8110-471.35-01	PRINTING & BINDING	1,964	1,964	0	0%
110-8110-471.36-01	ADVERTISING	25,000	25,000	0	0%
110-8110-471.39-28	JANITORIAL SERVICES	6,700	6,528	(172)	-3%
110-8110-471.51-10	ELECTRICAL SERVICES	9,014	8,925	(89)	-1%

Year to Year Budget Change by Department & Account -

FY 2021 to FY 2022

Account	Account Description	FY 2021 Adopted Budget	FY 2022 Adopted Budget	\$ Change	% Change
110-8110-471.52-10	POSTAL SERVICES	13,500	13,500	0	0%
110-8110-471.52-30	TELEPHONE SERVICES	2,085	2,085	0	0%
110-8110-471.53-05	MOTOR VEHICLE INSURANCE	486	486	0	0%
110-8110-471.54-10	LEASE/RENTAL EQUIPMENT	5,500	5,500	0	0%
110-8110-471.55-10	MILEAGE	128	1,617	1,489	1163%
110-8110-471.55-30	SUBSISTENCE & LODGING	0	3,439	3,439	n/a
110-8110-471.55-40	EDUCATION & TRAINING	740	5,265	4,525	611%
110-8110-471.58-10	DUES & ASSOC MEMBERSHIPS	3,126	4,465	1,339	43%
110-8110-471.60-01	OFFICE SUPPLIES	4,600	4,600	0	0%
110-8110-471.60-08	VEHICLE & EQUIPMENT FUELS	186	505	319	172%
110-8110-471.60-12	BOOKS & SUBSCRIPTIONS	504	504	0	0%
Planning		1,273,303	1,427,451	154,148	12.1%
Planning Commission:					
110-8120-471.14-01	BOARDS & COMMISSIONS	52,500	52,500	0	0%
110-8120-471.21-01	FICA	3,263	3,263	0	0%
110-8120-471.21-02	MEDICARE	763	763	0	0%
110-8120-471.35-01	PRINTING & BINDING	200	200	0	0%
110-8120-471.55-10	MILEAGE	0	824	824	n/a
110-8120-471.55-30	SUBSISTENCE & LODGING	0	984	984	n/a
110-8120-471.55-40	EDUCATION & TRAINING	0	1,500	1,500	n/a
110-8120-471.58-40	MEETING EXPENSES	90	90	0	0%
110-8120-471.58-99	RECOGNITNS/AWARDS/SYMPHTY	100	100	0	0%
110-8120-471.60-01	OFFICE SUPPLIES	50	50	0	0%
Planning Commission		56,966	60,274	3,308	5.8%
Planning Comm/Committees:					
110-8130-471.55-10	MILEAGE	0	331	331	n/a
110-8130-471.55-30	SUBSISTENCE & LODGING	0	640	640	n/a
110-8130-471.55-40	EDUCATION & TRAINING	0	400	400	n/a
110-8130-471.58-40	MEETING EXPENSES	100	0	(100)	-100%
110-8130-471.58-99	RECOGNITNS/AWARDS/SYMPHTY	100	0	(100)	-100%
110-8130-471.60-01	OFFICE SUPPLIES	100	100	0	0%
Planning Comm/Committees		300	1,471	1,171	390.3%
Economic Development:					
110-8150-471.11-01	REGULAR	434,834	400,617	(34,217)	-8%
110-8150-471.13-01	PART-TIME	33,196	20,630	(12,566)	-38%
110-8150-471.21-01	FICA	27,645	24,621	(3,024)	-11%
110-8150-471.21-02	MEDICARE	6,466	5,758	(708)	-11%
110-8150-471.22-10	RETIREMENT	46,879	43,191	(3,688)	-8%
110-8150-471.23-10	HEALTH INSURANCE	85,007	82,858	(2,149)	-3%
110-8150-471.24-01	INSURANCE	6,245	5,881	(364)	-6%
110-8150-471.27-10	SELF INSURED	4,679	253	(4,426)	-95%
110-8150-471.33-11	AUTO REPAIRS & MAINT	1,500	992	(508)	-34%
110-8150-471.33-20	MAINTENANCE SVC CONTRACTS	2,770	2,770	0	0%
110-8150-471.35-01	PRINTING & BINDING	10,000	10,000	0	0%
110-8150-471.39-10	SOFTWARE APPLICATIONS	24,951	24,864	(87)	0%
110-8150-471.39-28	JANITORIAL SERVICES	6,187	6,042	(145)	-2%
110-8150-471.52-10	POSTAL SERVICES	200	200	0	0%
110-8150-471.52-30	TELEPHONE SERVICES	6,050	6,050	0	0%
110-8150-471.53-05	MOTOR VEHICLE INSURANCE	243	691	448	184%
110-8150-471.55-10	MILEAGE	1,034	173	(861)	-83%
110-8150-471.55-30	SUBSISTENCE & LODGING	4,800	500	(4,300)	-90%
110-8150-471.55-40	EDUCATION & TRAINING	4,800	0	(4,800)	-100%

Year to Year Budget Change by Department & Account -

FY 2021 to FY 2022

Account	Account Description	FY 2021 Adopted Budget	FY 2022 Adopted Budget	\$ Change	% Change
110-8150-471.56-76	FRED REGIONAL ALLIANCE	135,000	135,000	0	0%
110-8150-471.58-10	DUES & ASSOC MEMBERSHIPS	4,000	1,700	(2,300)	-58%
110-8150-471.58-76	PROSPECT DEVELOPMENT	73,000	73,000	0	0%
110-8150-471.58-79	REGIONAL MARKETING	20,000	7,700	(12,300)	-62%
110-8150-471.60-01	OFFICE SUPPLIES	8,000	8,000	0	0%
110-8150-471.60-08	VEHICLE & EQUIPMENT FUELS	950	269	(681)	-72%
110-8150-471.60-12	BOOKS & SUBSCRIPTIONS	300	300	0	0%
Economic Development		948,736	862,060	(86,676)	-9.1%
Tourism:					
110-8160-471.31-82	BANK SERVICE CHARGES	800	800	0	0%
110-8160-471.31-90	OTHER PROFESSIONAL SER	2,000	2,000	0	0%
110-8160-471.35-01	PRINTING & BINDING	1,500	1,500	0	0%
110-8160-471.36-01	ADVERTISING	25,000	126,000	101,000	404%
110-8160-471.52-10	POSTAL SERVICES	50	50	0	0%
110-8160-471.55-10	MILEAGE	500	500	0	0%
110-8160-471.55-30	SUBSISTENCE & LODGING	3,600	3,736	136	4%
110-8160-471.55-40	EDUCATION & TRAINING	5,530	5,200	(330)	-6%
110-8160-471.56-50	CONTRIBUTION TO MUSEUM	10,000	15,000	5,000	50%
110-8160-471.56-85	REGIONAL TOURISM	74,000	74,000	0	0%
110-8160-471.58-10	DUES & ASSOC MEMBERSHIPS	2,505	2,505	0	0%
110-8160-471.58-73	DISPLAYS	1,000	1,000	0	0%
110-8160-471.58-74	CIVIL WAR TRAILS	3,100	3,100	0	0%
110-8160-471.60-08	VEHICLE & EQUIPMENT FUELS	785	397	(388)	-49%
110-8160-471.60-12	BOOKS & SUBSCRIPTIONS	7,220	7,220	0	0%
110-8160-471.60-15	MERCHANDISE FOR RESALE	3,000	4,000	1,000	33%
Tourism		140,590	247,008	106,418	75.7%
Visitor Center:					
110-8162-471.11-01	REGULAR	130,612	191,133	60,521	46%
110-8162-471.13-01	PART-TIME	104,286	137,656	33,370	32%
110-8162-471.21-01	FICA	14,027	19,920	5,893	42%
110-8162-471.21-02	MEDICARE	3,281	4,659	1,378	42%
110-8162-471.22-10	RETIREMENT	13,695	20,543	6,848	50%
110-8162-471.23-10	HEALTH INSURANCE	40,874	51,231	10,357	25%
110-8162-471.24-01	INSURANCE	2,151	3,559	1,408	65%
110-8162-471.27-10	SELF INSURED	1,052	197	(855)	-81%
110-8162-471.33-11	AUTO REPAIRS & MAINT	100	0	(100)	-100%
110-8162-471.33-20	MAINTENANCE SVC CONTRACTS	2,200	2,200	0	0%
110-8162-471.35-01	PRINTING & BINDING	4,100	4,100	0	0%
110-8162-471.51-10	ELECTRICAL SERVICES	3,726	3,750	24	1%
110-8162-471.51-20	HEATING SERVICES	2,600	2,481	(119)	-5%
110-8162-471.51-30	WATER & SEWER SERVICES	500	575	75	15%
110-8162-471.52-10	POSTAL SERVICES	1,750	1,250	(500)	-29%
110-8162-471.52-30	TELEPHONE SERVICES	5,500	3,500	(2,000)	-36%
110-8162-471.53-05	MOTOR VEHICLE INSURANCE	448	448	0	0%
110-8162-471.54-10	LEASE/RENTAL EQUIPMENT	5,640	5,640	0	0%
110-8162-471.58-73	DISPLAYS	500	500	0	0%
110-8162-471.60-01	OFFICE SUPPLIES	1,500	1,500	0	0%
110-8162-471.60-05	JANITORIAL SUPPLIES	100	0	(100)	-100%
110-8162-471.60-11	UNIFORMS	500	500	0	0%
110-8162-471.60-12	BOOKS & SUBSCRIPTIONS	500	500	0	0%
Visitor Center		339,642	455,842	116,200	34.2%
Tourism Projects - ED:					

Year to Year Budget Change by Department & Account -
FY 2021 to FY 2022

Account	Account Description	FY 2021 Adopted Budget	FY 2022 Adopted Budget	\$ Change	% Change
110-8163-471.58-73	DISPLAYS	5,250	5,250	0	0%
110-8163-471.58-75	TOURISM/HERITAGE PROJS	36,000	36,000	0	0%
110-8163-471.58-99	RECOGNITNS/AWARDS/SYMPHTY	1,500	1,500	0	0%
Tourism Projects - ED		42,750	42,750	0	0.0%
Tourism Projects - P&R:					
110-8164-471.56-96	FILM FESTIVAL	3,000	3,000	0	0%
110-8164-471.58-75	TOURISM/HERITAGE PROJS	750	750	0	0%
110-8164-471.58-89	4TH JULY FIREWORKS FESTIV	65,000	65,000	0	0%
Tourism Projects - P&R		68,750	68,750	0	0.0%
Community Engagement:					
110-8165-471.11-01	REGULAR	75,206	185,587	110,381	147%
110-8165-471.21-01	FICA	4,504	10,939	6,435	143%
110-8165-471.21-02	MEDICARE	1,053	2,558	1,505	143%
110-8165-471.22-10	RETIREMENT	8,108	20,018	11,910	147%
110-8165-471.23-10	HEALTH INSURANCE	18,349	36,697	18,348	100%
110-8165-471.24-01	INSURANCE	1,008	3,049	2,041	202%
110-8165-471.27-10	SELF INSURED	45	112	67	149%
110-8165-471.31-90	OTHER PROFESSIONAL SER	0	7,500	7,500	n/a
110-8165-471.33-20	MAINTENANCE SVC CONTRACTS	0	66,620	66,620	n/a
110-8165-471.52-30	TELEPHONE SERVICES	0	988	988	n/a
110-8165-471.55-40	EDUCATION & TRAINING	0	999	999	n/a
110-8165-471.60-01	OFFICE SUPPLIES	0	1,000	1,000	n/a
110-8165-471.80-07	COMPUTER EQUIPMENT	0	1,828	1,828	n/a
Community Engagement		108,273	337,895	229,622	212.1%
Extension Office:					
110-8350-473.11-01	REGULAR	39,419	41,989	2,570	7%
110-8350-473.13-01	PART-TIME	25,208	26,595	1,387	6%
110-8350-473.21-01	FICA	3,815	4,059	244	6%
110-8350-473.21-02	MEDICARE	892	949	57	6%
110-8350-473.22-10	RETIREMENT	4,250	4,483	233	5%
110-8350-473.23-10	HEALTH INSURANCE	18,349	15,934	(2,415)	-13%
110-8350-473.23-15	HEALTH INSURANCE (HSA)	0	2,400	2,400	n/a
110-8350-473.24-01	INSURANCE	528	557	29	5%
110-8350-473.27-10	SELF INSURED	530	41	(489)	-92%
110-8350-473.31-90	OTHER PROFESSIONAL SER	94,481	99,950	5,469	6%
110-8350-473.52-10	POSTAL SERVICES	1,000	1,000	0	0%
110-8350-473.52-30	TELEPHONE SERVICES	550	550	0	0%
110-8350-473.56-59	4-H EDUCATIONAL CENTER	2,000	4,050	2,050	103%
110-8350-473.60-01	OFFICE SUPPLIES	1,250	1,250	0	0%
Extension Office		192,272	203,807	11,535	6.0%
Non Departmental:					
110-9110-491.23-10	HEALTH INSURANCE	(450,000)	(607,883)	(157,883)	35%
110-9110-491.23-20	RETIREEES	1,367,117	1,525,000	157,883	12%
110-9110-491.24-03	OPEB COSTS	1,896,835	2,401,065	504,230	27%
110-9110-491.28-98	PERSONNEL BUDGET REDUCTIO	(998,000)	(948,000)	50,000	-5%
110-9110-491.31-82	BANK SERVICE CHARGES	58,000	58,000	0	0%
110-9110-491.59-01	CONTINGENCY	371,411	393,750	22,339	6%
110-9110-491.59-15	OPERATING RESERVE	19,063	299	(18,764)	-98%
Non Departmental		2,264,426	2,822,231	557,805	24.6%
General Fund Transfers:					

Year to Year Budget Change by Department & Account -

FY 2021 to FY 2022

Account	Account Description	FY 2021 Adopted Budget	FY 2022 Adopted Budget	\$ Change	% Change
110-9210-492.99-21	TO SCHOOL OPERATING FUND	131,381,416	132,281,416	900,000	1%
110-9210-492.99-23	TO EDO FUND	1,413,000	1,354,000	(59,000)	-4%
110-9210-492.99-26	TO CODE COMPLIANCE FUND	930,841	940,000	9,159	1%
110-9210-492.99-28	TO TRANSPORTATION FUND	0	1,400,000	1,400,000	n/a
110-9210-492.99-31	TO CAPITAL PROJECTS	8,398,599	11,777,624	3,379,025	40%
General Fund Transfers		142,123,856	147,753,040	5,629,184	4.0%
General County Debt:					
110-9510-494.90-02	BOND ADMINISTRATIVE FEES	15,975	14,675	(1,300)	-8%
110-9510-494.91-22	2013 EDA BONDS	98,000	98,000	0	0%
110-9510-494.91-23	2019 GO BONDS	842,963	854,354	11,391	1%
110-9510-494.91-24	2014 GO BONDS	2,080,423	2,190,763	110,340	5%
110-9510-494.91-25	2014 EDA BONDS	360,000	355,000	(5,000)	-1%
110-9510-494.91-26	2015 GO BONDS	469,022	469,022	0	0%
110-9510-494.91-27	2016 GO BONDS	630,000	625,000	(5,000)	-1%
110-9510-494.91-28	2017 GO BONDS	130,000	125,000	(5,000)	-4%
110-9510-494.91-29	2018 GO BONDS	100,000	100,000	0	0%
110-9510-494.91-34	2010 GO BONDS	845,000	0	(845,000)	-100%
110-9510-494.91-35	2011A GO BONDS	333,160	333,160	0	0%
110-9510-494.91-36	2011B GO BONDS	435,000	450,000	15,000	3%
110-9510-494.91-37	2011 EDA BONDS	555,000	555,000	0	0%
110-9510-494.91-69	2020 GO BONDS	0	680,000	680,000	n/a
110-9510-494.91-70	2021 GO BONDS	0	782,456	782,456	n/a
110-9510-494.92-22	2013 EDA BONDS	14,700	11,760	(2,940)	-20%
110-9510-494.92-23	2019 GO BONDS	452,806	410,658	(42,148)	-9%
110-9510-494.92-24	2014 GO BONDS	703,420	599,400	(104,020)	-15%
110-9510-494.92-25	2014 EDA BONDS	155,445	316,500	161,055	104%
110-9510-494.92-26	2015 GO BONDS	246,842	223,390	(23,452)	-10%
110-9510-494.92-27	2016 GO BONDS	196,388	164,888	(31,500)	-16%
110-9510-494.92-28	2017 GO BONDS	60,600	54,100	(6,500)	-11%
110-9510-494.92-29	2018 GO BONDS	28,414	23,414	(5,000)	-18%
110-9510-494.92-34	2010 GO BONDS	433,956	0	(433,956)	-100%
110-9510-494.92-35	2011A GO BONDS	145,444	132,118	(13,326)	-9%
110-9510-494.92-36	2011B GO BONDS	73,800	56,400	(17,400)	-24%
110-9510-494.92-37	2011 EDA BONDS	164,425	150,550	(13,875)	-8%
110-9510-494.92-69	2020 GO BONDS	0	141,045	141,045	n/a
General County Debt		9,570,783	9,916,653	345,870	3.6%
Total General Fund		292,038,051	309,309,484	17,271,433	5.9%

Year to Year Budget Change by Department & Account -
FY 2021 to FY 2022

Account	Account Description	FY 2021 Adopted Budget	FY 2022 Adopted Budget	\$ Change	% Change
School Operating Fund:					
210-6100-452.61-01	INSTRUCTION	209,390,419	218,858,746	9,468,327	5%
210-6100-452.61-02	ADMINISTRATION	12,103,446	12,012,578	(90,868)	-1%
210-6100-452.61-03	TRANSPORTATION	18,569,982	19,779,724	1,209,742	7%
210-6100-452.61-04	MAINTENANCE	22,193,629	21,238,533	(955,096)	-4%
210-6100-452.61-07	DEBT SERVICE	28,089,775	28,924,366	834,591	3%
210-6100-452.61-09	EDUCATIONAL TECHNOLOGY	9,663,006	10,799,967	1,136,961	12%
Total School Operating Fund		300,010,257	311,613,914	11,603,657	3.9%
School Food Service Fund:					
212-6100-452.61-05	FOOD SERVICE	12,251,952	12,878,794	626,842	5%
Total School Food Service Fund		12,251,952	12,878,794	626,842	5.1%
Economic Development Authority Fund:					
221-8151-471.31-50	LEGAL SERVICES	41,000	41,000	0	0%
221-8151-471.38-52	EDA MEMBER STIPENDS	5,000	5,000	0	0%
221-8151-471.58-77	EC DEV INITIATIVE PROGRAM	1,412,900	1,354,000	(58,900)	-4%
221-8151-471.60-01	OFFICE SUPPLIES	150	150	0	0%
Total Economic Development Authority Fund		1,459,050	1,400,150	(58,900)	-4.0%
Fire/EMS Service Fee Fund:					
240-9210-492.99-10	TO GENERAL FUND	2,600,000	2,700,000	100,000	4%
Total Fire/EMS Service Fee Fund		2,600,000	2,700,000	100,000	3.8%
Code Compliance - Building:					
260-3410-424.11-01	REGULAR	1,619,452	1,843,717	224,265	14%
260-3410-424.12-01	OVERTIME	40,111	42,435	2,324	6%
260-3410-424.13-01	PART-TIME	43,800	0	(43,800)	-100%
260-3410-424.21-01	FICA	101,070	110,862	9,792	10%
260-3410-424.21-02	MEDICARE	23,637	25,927	2,290	10%
260-3410-424.22-10	RETIREMENT	171,475	198,721	27,246	16%
260-3410-424.23-10	HEALTH INSURANCE	326,798	408,763	81,965	25%
260-3410-424.23-20	RETIREEES	28,000	30,000	2,000	7%
260-3410-424.24-01	INSURANCE	24,737	29,374	4,637	19%
260-3410-424.26-01	UNEMPLOYMENT INSURANCE	5,000	5,000	0	0%
260-3410-424.27-10	SELF INSURED	26,923	26,759	(164)	-1%
260-3410-424.31-90	OTHER PROFESSIONAL SER	2,000	2,000	0	0%
260-3410-424.33-11	AUTO REPAIRS & MAINT	8,561	8,687	126	1%
260-3410-424.33-20	MAINTENANCE SVC CONTRACTS	150	150	0	0%
260-3410-424.35-01	PRINTING & BINDING	300	300	0	0%
260-3410-424.36-01	ADVERTISING	4,700	4,700	0	0%
260-3410-424.39-28	JANITORIAL SERVICES	8,725	8,956	231	3%
260-3410-424.51-10	ELECTRICAL SERVICES	11,682	12,090	408	3%
260-3410-424.52-10	POSTAL SERVICES	600	600	0	0%
260-3410-424.52-30	TELEPHONE SERVICES	12,458	25,638	13,180	106%
260-3410-424.53-05	MOTOR VEHICLE INSURANCE	4,107	4,555	448	11%
260-3410-424.54-10	LEASE/RENTAL EQUIPMENT	6,769	6,769	0	0%
260-3410-424.55-10	MILEAGE	2,266	2,613	347	15%
260-3410-424.55-30	SUBSISTENCE & LODGING	1,352	2,611	1,259	93%
260-3410-424.55-40	EDUCATION & TRAINING	7,671	10,180	2,509	33%
260-3410-424.58-10	DUES & ASSOC MEMBERSHIPS	1,250	1,295	45	4%
260-3410-424.60-01	OFFICE SUPPLIES	3,000	3,050	50	2%
260-3410-424.60-08	VEHICLE & EQUIPMENT FUELS	15,795	18,523	2,728	17%
260-3410-424.60-11	UNIFORMS	4,500	5,500	1,000	22%
260-3410-424.60-12	BOOKS & SUBSCRIPTIONS	2,000	24,950	22,950	1148%

Year to Year Budget Change by Department & Account -

FY 2021 to FY 2022

Account	Account Description	FY 2021 Adopted Budget	FY 2022 Adopted Budget	\$ Change	% Change
260-3410-424.60-14	OPERATING SUPPLIES	725	1,003	278	38%
260-3410-424.80-02	FURNITURE & FIXTURES	1,250	750	(500)	-40%
260-3410-424.80-05	MOTOR VEHICLES & EQUIP	22,000	92,000	70,000	318%
260-3410-424.80-07	COMPUTER EQUIPMENT	0	9,048	9,048	n/a
260-3410-424.99-10	TO GENERAL FUND	492,979	492,979	0	0%
Code Compliance - Building		3,025,843	3,460,505	434,662	14.4%
Code Compliance - Zoning:					
260-3420-424.11-01	REGULAR	444,856	453,529	8,673	2%
260-3420-424.14-01	BOARDS & COMMISSIONS	8,400	7,200	(1,200)	-14%
260-3420-424.21-01	FICA	26,568	27,085	517	2%
260-3420-424.21-02	MEDICARE	6,214	6,335	121	2%
260-3420-424.22-10	RETIREMENT	47,304	53,933	6,629	14%
260-3420-424.23-10	HEALTH INSURANCE	92,443	85,007	(7,436)	-8%
260-3420-424.23-20	RETIREEES	26,000	28,000	2,000	8%
260-3420-424.24-01	INSURANCE	6,246	6,608	362	6%
260-3420-424.26-01	UNEMPLOYMENT INSURANCE	5,000	5,000	0	0%
260-3420-424.27-10	SELF INSURED	6,821	5,667	(1,154)	-17%
260-3420-424.31-90	OTHER PROFESSIONAL SER	3,500	9,000	5,500	157%
260-3420-424.33-11	AUTO REPAIRS & MAINT	2,586	2,586	0	0%
260-3420-424.33-20	MAINTENANCE SVC CONTRACTS	125	125	0	0%
260-3420-424.35-01	PRINTING & BINDING	250	1,000	750	300%
260-3420-424.36-01	ADVERTISING	1,000	5,000	4,000	400%
260-3420-424.39-28	JANITORIAL SERVICES	2,837	2,725	(112)	-4%
260-3420-424.51-10	ELECTRICAL SERVICES	5,377	4,950	(427)	-8%
260-3420-424.52-10	POSTAL SERVICES	850	2,000	1,150	135%
260-3420-424.52-30	TELEPHONE SERVICES	3,250	3,250	0	0%
260-3420-424.53-05	MOTOR VEHICLE INSURANCE	1,136	934	(202)	-18%
260-3420-424.54-10	LEASE/RENTAL EQUIPMENT	3,591	3,591	0	0%
260-3420-424.55-10	MILEAGE	1,445	2,163	718	50%
260-3420-424.55-30	SUBSISTENCE & LODGING	1,920	1,816	(104)	-5%
260-3420-424.55-40	EDUCATION & TRAINING	1,950	3,787	1,837	94%
260-3420-424.58-10	DUES & ASSOC MEMBERSHIPS	400	1,309	909	227%
260-3420-424.60-01	OFFICE SUPPLIES	1,500	3,000	1,500	100%
260-3420-424.60-08	VEHICLE & EQUIPMENT FUELS	4,811	2,471	(2,340)	-49%
260-3420-424.60-12	BOOKS & SUBSCRIPTIONS	160	160	0	0%
260-3420-424.60-14	OPERATING SUPPLIES	181	181	0	0%
260-3420-424.80-01	MACHINERY & EQUIPMENT	0	1,000	1,000	n/a
260-3420-424.80-05	MOTOR VEHICLES & EQUIP	23,119	0	(23,119)	-100%
260-3420-424.99-10	TO GENERAL FUND	142,947	142,947	0	0%
Code Compliance - Zoning		872,787	872,359	(428)	0.0%
Code Compliance - Erosion:					
260-3440-424.11-01	REGULAR	372,053	702,807	330,754	89%
260-3440-424.12-01	OVERTIME	0	15,041	15,041	n/a
260-3440-424.21-01	FICA	21,411	43,332	21,921	102%
260-3440-424.21-02	MEDICARE	5,008	10,134	5,126	102%
260-3440-424.22-10	RETIREMENT	33,717	75,589	41,872	124%
260-3440-424.23-10	HEALTH INSURANCE	84,307	157,943	73,636	87%
260-3440-424.23-20	RETIREEES	26,000	28,000	2,000	8%
260-3440-424.24-01	INSURANCE	5,367	12,036	6,669	124%
260-3440-424.27-10	SELF INSURED	6,235	12,328	6,093	98%
260-3440-424.31-30	MGT CONSULTING SERVICES	438,000	780,000	342,000	78%
260-3440-424.31-40	LARGE SITE INSPECTIONS	0	600,000	600,000	n/a
260-3440-424.31-90	OTHER PROFESSIONAL SER	1,140	1,140	0	0%

Year to Year Budget Change by Department & Account -

FY 2021 to FY 2022

Account	Account Description	FY 2021 Adopted Budget	FY 2022 Adopted Budget	\$ Change	% Change
260-3440-424.33-11	AUTO REPAIRS & MAINT	5,000	2,587	(2,413)	-48%
260-3440-424.33-20	MAINTENANCE SVC CONTRACTS	125	125	0	0%
260-3440-424.35-01	PRINTING & BINDING	1,350	1,350	0	0%
260-3440-424.36-01	ADVERTISING	3,000	3,000	0	0%
260-3440-424.39-28	JANITORIAL SERVICES	2,838	2,725	(113)	-4%
260-3440-424.51-10	ELECTRICAL SERVICES	2,658	3,525	867	33%
260-3440-424.52-10	POSTAL SERVICES	850	850	0	0%
260-3440-424.52-30	TELEPHONE SERVICES	3,450	7,859	4,409	128%
260-3440-424.53-05	MOTOR VEHICLE INSURANCE	1,788	1,382	(406)	-23%
260-3440-424.54-10	LEASE/RENTAL EQUIPMENT	3,591	3,591	0	0%
260-3440-424.55-30	SUBSISTENCE & LODGING	0	8,200	8,200	n/a
260-3440-424.55-40	EDUCATION & TRAINING	1,014	6,644	5,630	555%
260-3440-424.56-51	TRI-COUNTY SWCD	41,306	41,306	0	0%
260-3440-424.58-10	DUES & ASSOC MEMBERSHIPS	480	8,127	7,647	1593%
260-3440-424.60-01	OFFICE SUPPLIES	800	1,200	400	50%
260-3440-424.60-08	VEHICLE & EQUIPMENT FUELS	0	8,294	8,294	n/a
260-3440-424.60-11	UNIFORMS	475	1,225	750	158%
260-3440-424.60-14	OPERATING SUPPLIES	181	181	0	0%
260-3440-424.80-05	MOTOR VEHICLES & EQUIP	44,000	144,000	100,000	227%
260-3440-424.80-07	COMPUTER EQUIPMENT	900	13,750	12,850	1428%
260-3440-424.99-10	TO GENERAL FUND	132,563	132,563	0	0%
Code Compliance - Erosion		1,239,607	2,830,834	1,591,227	128.4%
Code Compliance - General:					
260-9110-491.24-03	OPEB COSTS	186,681	186,681	0	0%
260-9110-491.59-15	OPERATING RESERVE	19,214	(7,021)	(26,235)	-137%
Code Compliance - General		205,895	179,660	(26,235)	-12.7%
Total Code Compliance Fund		5,344,132	7,343,358	1,999,226	37.4%
Transportation:					
280-4110-433.11-01	REGULAR	205,903	264,490	58,587	28%
280-4110-433.21-01	FICA	12,547	15,737	3,190	25%
280-4110-433.21-02	MEDICARE	2,934	3,681	747	25%
280-4110-433.22-10	RETIREMENT	22,197	28,514	6,317	28%
280-4110-433.23-10	HEALTH INSURANCE	36,697	49,420	12,723	35%
280-4110-433.24-01	INSURANCE	2,760	3,803	1,043	38%
280-4110-433.27-10	SELF INSURED	4,139	159	(3,980)	-96%
280-4110-433.31-10	HEALTH SERVICES	706	0	(706)	-100%
280-4110-433.31-90	OTHER PROFESSIONAL SER	480	0	(480)	-100%
280-4110-433.33-11	AUTO REPAIRS & MAINT	3,000	3,000	0	0%
280-4110-433.35-01	PRINTING & BINDING	0	50	50	n/a
280-4110-433.36-01	ADVERTISING	1,300	1,300	0	0%
280-4110-433.39-10	SOFTWARE APPLICATIONS	3,900	3,900	0	0%
280-4110-433.52-30	TELEPHONE SERVICES	1,800	2,675	875	49%
280-4110-433.53-05	MOTOR VEHICLE INSURANCE	242	243	1	0%
280-4110-433.55-40	EDUCATION & TRAINING	0	200	200	n/a
280-4110-433.56-72	FRED BUS SYSTEM	395,641	385,341	(10,300)	-3%
280-4110-433.58-10	DUES & ASSOC MEMBERSHIPS	810	0	(810)	-100%
280-4110-433.59-15	OPERATING RESERVE	11,578	4	(11,574)	-100%
280-4110-433.60-01	OFFICE SUPPLIES	250	350	100	40%
280-4110-433.60-08	VEHICLE & EQUIPMENT FUELS	400	191	(209)	-52%
280-4110-433.60-11	UNIFORMS	1,825	225	(1,600)	-88%
280-4110-433.60-12	BOOKS & SUBSCRIPTIONS	795	795	0	0%
280-4110-433.60-14	OPERATING SUPPLIES	3,000	1,500	(1,500)	-50%

Year to Year Budget Change by Department & Account -
FY 2021 to FY 2022

Account	Account Description	FY 2021 Adopted Budget	FY 2022 Adopted Budget	\$ Change	% Change
280-4110-433.80-02	FURNITURE & FIXTURES	0	23,399	23,399	n/a
280-4110-433.80-07	COMPUTER EQUIPMENT	0	942	942	n/a
280-9110-491.24-03	OPEB COSTS	32,055	32,055	0	0%
Transportation		744,959	821,974	77,015	10.3%
Litter Control:					
280-4261-431.11-01	REGULAR	29,812	31,453	1,641	6%
280-4261-431.13-01	PART-TIME	33,877	35,741	1,864	6%
280-4261-431.21-01	FICA	3,823	4,068	245	6%
280-4261-431.21-02	MEDICARE	894	952	58	6%
280-4261-431.22-10	RETIREMENT	298	3,392	3,094	1038%
280-4261-431.23-10	HEALTH INSURANCE	7,436	7,436	0	0%
280-4261-431.24-01	INSURANCE	557	588	31	6%
280-4261-431.27-10	SELF INSURED	1,452	1,512	60	4%
280-4261-431.31-10	HEALTH SERVICES	0	706	706	n/a
280-4261-431.31-90	OTHER PROFESSIONAL SER	0	300	300	n/a
280-4261-431.60-11	UNIFORMS	0	1,600	1,600	n/a
Litter Control		78,149	87,748	9,599	12.3%
Massaponax Special Service District:					
280-9171-494.91-64	2012A GO BONDS - MASS SSD	325,000	335,000	10,000	3%
280-9171-494.92-64	2012A GO BONDS - MASS SSD	16,450	6,700	(9,750)	-59%
Massaponax Special Service District		341,450	341,700	250	0.1%
Harrison Crossing Special Service District:					
280-9172-494.91-65	2012A GO BONDS - HC SSD	245,000	250,000	5,000	2%
280-9172-494.91-66	2015 GO BONDS - HC SSD	90,000	95,000	5,000	6%
280-9172-494.92-65	2012A GO BONDS - HC SSD	12,350	5,000	(7,350)	-60%
280-9172-494.92-66	2015 GO BONDS - HC SSD	70,250	65,750	(4,500)	-6%
Harrison Crossing Special Service District		417,600	415,750	(1,850)	-0.4%
Lee Hill East Special Service District:					
280-9173-999.91-67	19 LEE HILL EAST REF	98,240	100,051	1,811	2%
280-9173-999.92-67	19 LEE HILL EAST REF	75,849	70,938	(4,911)	-6%
Lee Hill East Special Service District		174,089	170,989	(3,100)	-1.8%
Lee Hill West Special Service District:					
280-9174-999.91-68	19 LEE HILL WEST REF	166,771	169,845	3,074	2%
280-9174-999.92-68	19 LEE HILL WEST REF	128,332	119,994	(8,338)	-6%
Lee Hill West Special Service District		295,103	289,839	(5,264)	-1.8%
Transportation Fund Transfers:					
280-9210-492.99-51	TO UTIL OPERATING FUND	20,000	20,000	0	0%
Transportation Fund Transfers		20,000	20,000	0	0.0%
VRE:					
280-9400-493.34-10	VRE SUBSIDY	1,503,754	390,849	(1,112,905)	-74%
280-9400-493.34-11	PRTC SUBSIDY	145,900	140,900	(5,000)	-3%
VRE		1,649,654	531,749	(1,117,905)	-67.8%

Year to Year Budget Change by Department & Account -
FY 2021 to FY 2022

Account	Account Description	FY 2021 Adopted Budget	FY 2022 Adopted Budget	\$ Change	% Change
Transportation Debt Service:					
280-9510-494.90-02	BOND ADMINISTRATIVE FEES	1,600	1,600	0	0%
280-9510-494.91-23	2019 GO BONDS	548,723	556,232	7,509	1%
280-9510-494.91-24	2014 GO BONDS	1,010,784	1,052,724	41,940	4%
280-9510-494.91-25	2014 EDA BONDS	72,761	0	(72,761)	-100%
280-9510-494.91-26	2015 GO BONDS	346,341	346,341	0	0%
280-9510-494.91-27	2016 GO BONDS	50,000	50,000	0	0%
280-9510-494.91-29	2018 GO BONDS	265,000	265,000	0	0%
280-9510-494.91-38	2012A GO BONDS	190,000	190,000	0	0%
280-9510-494.91-39	2012B GO BONDS	60,000	60,000	0	0%
280-9510-494.91-69	2020 GO BONDS	0	65,000	65,000	n/a
280-9510-494.92-23	2019 GO BONDS	346,626	316,830	(29,796)	-9%
280-9510-494.92-24	2014 GO BONDS	383,977	333,438	(50,539)	-13%
280-9510-494.92-25	2014 EDA BONDS	58,209	0	(58,209)	-100%
280-9510-494.92-26	2015 GO BONDS	200,983	183,666	(17,317)	-9%
280-9510-494.92-27	2016 GO BONDS	25,044	22,544	(2,500)	-10%
280-9510-494.92-29	2018 GO BONDS	193,755	180,505	(13,250)	-7%
280-9510-494.92-38	2012A GO BONDS	63,250	57,550	(5,700)	-9%
280-9510-494.92-39	2012B GO BONDS	26,985	25,366	(1,619)	-6%
280-9510-494.92-69	2020 GO BONDS	0	47,600	47,600	n/a
280-9510-494.92-70	2021 GO BONDS	0	277,696	277,696	n/a
Transportation Debt Service		3,844,038	4,032,092	188,054	4.9%
Reservation of Service District Funds:					
280-9600-496.98-20	MASSAPONAX SPEC TAX DISTR	12,711	0	(12,711)	-100%
280-9600-496.98-21	HARRISON CROSSNG SPEC TAX	186,676	418,714	232,038	124%
280-9600-496.98-22	LEE HILL EAST SPEC TAX DI	219,487	89,105	(130,382)	-59%
280-9600-496.98-23	LEE HILL WEST SPEC TAX DI	224,604	140,525	(84,079)	-37%
Reservation of Service District Funds		643,478	648,344	4,866	0.8%
Total Transportation Fund		8,208,520	7,360,185	(848,335)	-10.3%
Capital Projects - Non-Departmental:					
310-9110-491.24-03	OPEB COSTS	6,789	6,789	0	0%
310-9110-491.59-15	OPERATING RESERVE	100,000	100,004	4	0%
310-9110-492.99-10	TO GENERAL FUND	142,924	0	(142,924)	-100%
310-9110-493.99-28	TO TRANSPORTATION FUND	21,261	18,094	(3,167)	-15%
310-9110-493.99-51	TO UTIL OPERATING FUND	75,000	75,000	0	0%
Capital Projects - Non-Departmental		345,974	199,887	(146,087)	-42.2%
Capital Projects - Construction Management:					
310-9115-493.11-01	REGULAR	58,477	61,695	3,218	6%
310-9115-493.21-01	FICA	3,514	3,748	234	7%
310-9115-493.21-02	MEDICARE	822	877	55	7%
310-9115-493.22-10	RETIREMENT	6,304	6,651	347	6%
310-9115-493.23-10	HEALTH INSURANCE	7,436	6,229	(1,207)	-16%
310-9115-493.23-15	HEALTH INSURANCE (HSA)	0	1,200	1,200	n/a
310-9115-493.24-01	INSURANCE	784	827	43	5%
310-9115-493.27-10	SELF INSURED	1,175	1,258	83	7%
310-9115-493.33-11	AUTO REPAIRS & MAINT	200	391	191	96%
310-9115-493.52-30	TELEPHONE SERVICES	3,500	2,500	(1,000)	-29%
310-9115-493.53-05	MOTOR VEHICLE INSURANCE	242	243	1	0%
310-9115-493.55-30	SUBSISTENCE & LODGING	420	0	(420)	-100%
310-9115-493.55-40	EDUCATION & TRAINING	600	0	(600)	-100%
310-9115-493.60-01	OFFICE SUPPLIES	250	250	0	0%

Year to Year Budget Change by Department & Account -
FY 2021 to FY 2022

Account	Account Description	FY 2021 Adopted Budget	FY 2022 Adopted Budget	\$ Change	% Change
310-9115-493.60-08	VEHICLE & EQUIPMENT FUELS	400	227	(173)	-43%
310-9115-493.60-11	UNIFORMS	300	150	(150)	-50%
310-9115-493.80-02	FURNITURE & FIXTURES	1,000	0	(1,000)	-100%
310-9116-493.11-01	REGULAR	71,396	75,259	3,863	5%
310-9116-493.21-01	FICA	4,475	4,718	243	5%
310-9116-493.21-02	MEDICARE	1,047	1,104	57	5%
310-9116-493.22-10	RETIREMENT	6,713	7,991	1,278	19%
310-9116-493.24-01	INSURANCE	1,312	1,384	72	5%
310-9116-493.27-10	SELF INSURED	1,435	1,535	100	7%
Capital Projects - Construction Management		171,802	178,237	6,435	3.7%
Capital Projects - General:					
310-9120-802.31-90	OTHER PROFESSIONAL SER	530,000	1,130,000	600,000	113%
310-9120-802.39-10	SOFTWARE APPLICATIONS	679,000	1,350,000	671,000	99%
310-9120-808.39-10	SOFTWARE APPLICATIONS	21,000	0	(21,000)	-100%
310-9120-802.80-01	MACHINERY & EQUIPMENT	1,121,667	1,601,000	479,333	43%
310-9120-802.80-05	MOTOR VEHICLES & EQUIP	1,470,176	1,511,245	41,069	3%
310-9120-802.80-07	COMPUTER EQUIPMENT	1,210,430	850,000	(360,430)	-30%
310-9120-802.89-03	CONSTRUCTION	2,971,775	1,885,870	(1,085,905)	-37%
310-9120-806.89-02	DESIGN	0	34,771	34,771	n/a
310-9120-806.89-03	CONSTRUCTION	45,225	0	(45,225)	-100%
310-9120-808.80-01	MACHINERY & EQUIPMENT	0	11,000	11,000	n/a
310-9120-808.89-03	CONSTRUCTION	134,000	85,000	(49,000)	-37%
Capital Projects - General		8,183,273	8,458,886	275,613	3.4%
Capital Projects - Fire & Rescue:					
310-9130-802.80-01	MACHINERY & EQUIPMENT	443,190	342,000	(101,190)	-23%
310-9130-802.80-05	MOTOR VEHICLES & EQUIP	136,500	275,000	138,500	101%
310-9130-802.89-03	CONSTRUCTION	2,125,000	0	(2,125,000)	-100%
310-9130-806.89-03	CONSTRUCTION	0	4,020	4,020	n/a
310-9130-808.80-01	MACHINERY & EQUIPMENT	179,000	119,845	(59,155)	-33%
Capital Projects - Fire & Rescue		2,883,690	740,865	(2,142,825)	-74.3%
Capital Projects - Solid Waste:					
310-9140-802.80-01	MACHINERY & EQUIPMENT	1,561,000	725,000	(836,000)	-54%
310-9140-802.89-03	CONSTRUCTION	811,175	4,881,246	4,070,071	502%
310-9140-806.89-03	CONSTRUCTION	0	3,314	3,314	n/a
Capital Projects - Solid Waste		2,372,175	5,609,560	3,237,385	136.5%
Capital Projects -Parks & Recreation:					
310-9150-802.89-03	CONSTRUCTION	0	1,408,854	1,408,854	n/a
310-9150-806.89-03	CONSTRUCTION	0	1,146	1,146	n/a
Capital Projects - Parks & Recreation		0	1,410,000	1,410,000	n/a
Capital Projects -Transportation:					
310-9160-802.89-03	CONSTRUCTION	0	2,000,000	2,000,000	n/a
310-9160-806.89-03	CONSTRUCTION	233,177	407,388	174,211	75%
310-9160-808.89-03	CONSTRUCTION	242,000	187,059	(54,941)	-23%
Capital Projects - Transportation		475,177	2,594,447	2,119,270	446.0%
Total Capital Projects Fund		14,432,091	19,191,882	4,759,791	33.0%

Year to Year Budget Change by Department & Account -

FY 2021 to FY 2022

Account	Account Description	FY 2021 Adopted Budget	FY 2022 Adopted Budget	\$ Change	% Change
Schools Capital Projects Fund:					
320-9199-493.61-08	FACILITIES	13,500,916	18,509,528	5,008,612	37%
Total Schools Capital Projects Fund		13,500,916	18,509,528	5,008,612	37.1%
Utilities - Administration:					
510-4510-501.11-01	REGULAR	1,559,444	1,578,906	19,462	1%
510-4510-501.21-01	FICA	93,556	94,025	469	1%
510-4510-501.21-02	MEDICARE	22,100	22,255	155	1%
510-4510-501.22-10	RETIREMENT	166,429	169,703	3,274	2%
510-4510-501.23-10	HEALTH INSURANCE	188,145	170,931	(17,214)	-9%
510-4510-501.23-15	HEALTH INSURANCE (HSA)	0	1,200	1,200	n/a
510-4510-501.23-20	RETIRES	270,000	280,000	10,000	4%
510-4510-501.24-01	INSURANCE	24,143	24,819	676	3%
510-4510-501.24-03	OPEB COSTS	631,811	631,811	0	0%
510-4510-501.26-01	UNEMPLOYMENT INSURANCE	5,000	5,000	0	0%
510-4510-501.27-10	SELF INSURED	15,673	15,298	(375)	-2%
510-4510-501.28-20	EDUC TUITION ASSISTANCE	0	10,000	10,000	n/a
510-4510-501.28-98	PERSONNEL BUDGET REDUCTIO	(350,000)	(350,000)	0	0%
510-4510-501.31-10	HEALTH SERVICES	1,737	1,737	0	0%
510-4510-501.31-80	GIS DEVELOPMENT SERVICES	178,600	172,400	(6,200)	-3%
510-4510-501.31-90	OTHER PROFESSIONAL SER	32,500	32,500	0	0%
510-4510-501.33-10	REPAIRS & MAINTENANCE	2,500	2,500	0	0%
510-4510-501.33-11	AUTO REPAIRS & MAINT	6,412	7,456	1,044	16%
510-4510-501.33-20	MAINTENANCE SVC CONTRACTS	191,957	235,120	43,163	22%
510-4510-501.36-01	ADVERTISING	9,100	9,100	0	0%
510-4510-501.51-10	ELECTRICAL SERVICES	13,870	16,620	2,750	20%
510-4510-501.51-20	HEATING SERVICES	6,400	7,181	781	12%
510-4510-501.52-10	POSTAL SERVICES	7,004	7,604	600	9%
510-4510-501.52-30	TELEPHONE SERVICES	18,000	18,000	0	0%
510-4510-501.53-02	PROPERTY INSURANCE	70,567	72,825	2,258	3%
510-4510-501.53-05	MOTOR VEHICLE INSURANCE	31,792	34,692	2,900	9%
510-4510-501.53-07	PUBLIC OFFICIAL LIAB INS	5,573	5,606	33	1%
510-4510-501.53-08	GENERAL LIABILITY INS	25,500	25,500	0	0%
510-4510-501.54-10	LEASE/RENTAL EQUIPMENT	600	0	(600)	-100%
510-4510-501.55-10	MILEAGE	6,000	6,400	400	7%
510-4510-501.55-30	SUBSISTENCE & LODGING	16,753	17,691	938	6%
510-4510-501.55-40	EDUCATION & TRAINING	16,300	17,450	1,150	7%
510-4510-501.56-79	RAPP RIVER BASIN COMMSN	1,000	1,000	0	0%
510-4510-501.58-10	DUES & ASSOC MEMBERSHIPS	11,548	11,548	0	0%
510-4510-501.58-55	INDUSTRIAL SAFETY PROGRAM	64,800	83,250	18,450	28%
510-4510-501.58-99	RECOGNITNS/AWARDS/SYMPHY	5,300	5,300	0	0%
510-4510-501.59-01	CONTINGENCY	150,000	150,000	0	0%
510-4510-501.59-15	OPERATING RESERVE	2,789	(11,478)	(14,267)	-512%
510-4510-501.59-30	CNTRL SERV COST ALLOCATN	1,692,104	1,692,104	0	0%
510-4510-501.60-01	OFFICE SUPPLIES	12,000	12,000	0	0%
510-4510-501.60-07	REPAIRS & MAINT SUPPLIES	3,625	3,625	0	0%
510-4510-501.60-08	VEHICLE & EQUIPMENT FUELS	8,635	9,360	725	8%
510-4510-501.60-11	UNIFORMS	1,300	1,300	0	0%
510-4510-501.60-14	OPERATING SUPPLIES	3,000	3,000	0	0%
Utilities - Administration		5,223,567	5,305,339	81,772	1.6%

Year to Year Budget Change by Department & Account -
FY 2021 to FY 2022

Account	Account Description	FY 2021 Adopted Budget	FY 2022 Adopted Budget	\$ Change	% Change
Utilities - Garage Operations:					
510-4520-501.33-10	REPAIRS & MAINTENANCE	500	0	(500)	-100%
510-4520-501.33-11	AUTO REPAIRS & MAINT	2,200	0	(2,200)	-100%
510-4520-501.51-20	HEATING SERVICES	2,500	0	(2,500)	-100%
510-4520-501.52-30	TELEPHONE SERVICES	540	0	(540)	-100%
510-4520-501.60-11	UNIFORMS	590	0	(590)	-100%
510-4520-501.60-14	OPERATING SUPPLIES	8,000	0	(8,000)	-100%
510-4520-501.60-27	SMALL TOOL/EQUIP REPLCMNT	2,500	0	(2,500)	-100%
Utilities - Garage Operations		16,830	0	(16,830)	-100.0%
Utilities - Customer Service:					
510-4530-501.11-01	REGULAR	215,173	227,702	12,529	6%
510-4530-501.12-01	OVERTIME	0	740	740	n/a
510-4530-501.21-01	FICA	12,753	13,424	671	5%
510-4530-501.21-02	MEDICARE	2,983	3,140	157	5%
510-4530-501.22-10	RETIREMENT	23,067	24,336	1,269	6%
510-4530-501.23-10	HEALTH INSURANCE	33,221	33,221	0	0%
510-4530-501.24-01	INSURANCE	2,868	3,026	158	6%
510-4530-501.27-10	SELF INSURED	129	137	8	6%
510-4530-501.31-90	OTHER PROFESSIONAL SER	16,760	16,760	0	0%
510-4530-501.33-11	AUTO REPAIRS & MAINT	0	758	758	n/a
510-4530-501.33-20	MAINTENANCE SVC CONTRACTS	127,020	127,020	0	0%
510-4530-501.35-01	PRINTING & BINDING	11,050	11,050	0	0%
510-4530-501.51-10	ELECTRICAL SERVICES	127	180	53	42%
510-4530-501.51-20	HEATING SERVICES	400	0	(400)	-100%
510-4530-501.52-10	POSTAL SERVICES	1,000	1,000	0	0%
510-4530-501.52-30	TELEPHONE SERVICES	540	540	0	0%
510-4530-501.55-10	MILEAGE	1,000	500	(500)	-50%
510-4530-501.55-30	SUBSISTENCE & LODGING	4,005	3,100	(905)	-23%
510-4530-501.55-40	EDUCATION & TRAINING	2,605	450	(2,155)	-83%
510-4530-501.59-30	CNTRL SERV COST ALLOCATN	584,065	584,065	0	0%
510-4530-501.60-01	OFFICE SUPPLIES	1,300	1,300	0	0%
Utilities - Customer Service		1,040,066	1,052,449	12,383	1.2%
Utilities - Ni River Water Plant:					
510-4540-502.11-01	REGULAR	680,332	723,185	42,853	6%
510-4540-502.12-01	OVERTIME	79,944	79,345	(599)	-1%
510-4540-502.12-02	ON-CALL	5,089	5,384	295	6%
510-4540-502.21-01	FICA	46,352	48,913	2,561	6%
510-4540-502.21-02	MEDICARE	10,840	11,440	600	6%
510-4540-502.22-10	RETIREMENT	69,567	74,910	5,343	8%
510-4540-502.23-10	HEALTH INSURANCE	107,315	99,879	(7,436)	-7%
510-4540-502.24-01	INSURANCE	9,446	10,035	589	6%
510-4540-502.27-10	SELF INSURED	12,429	13,918	1,489	12%
510-4540-502.31-10	HEALTH SERVICES	500	500	0	0%
510-4540-502.31-30	MGT CONSULTING SERVICES	11,000	11,000	0	0%
510-4540-502.31-78	LABORATORY SERVICES	15,000	15,000	0	0%
510-4540-502.31-79	REGULATORY AGENCY FEE	97,182	97,182	0	0%
510-4540-502.31-90	OTHER PROFESSIONAL SER	22,250	22,250	0	0%
510-4540-502.33-10	REPAIRS & MAINTENANCE	138,157	108,157	(30,000)	-22%
510-4540-502.33-11	AUTO REPAIRS & MAINT	1,000	6,541	5,541	554%
510-4540-502.51-10	ELECTRICAL SERVICES	281,588	288,780	7,192	3%
510-4540-502.51-20	HEATING SERVICES	4,600	4,788	188	4%
510-4540-502.52-10	POSTAL SERVICES	0	200	200	n/a
510-4540-502.52-30	TELEPHONE SERVICES	8,000	8,000	0	0%

Year to Year Budget Change by Department & Account -

FY 2021 to FY 2022

Account	Account Description	FY 2021 Adopted Budget	FY 2022 Adopted Budget	\$ Change	% Change
510-4540-502.54-10	LEASE/RENTAL EQUIPMENT	1,000	1,000	0	0%
510-4540-502.55-30	SUBSISTENCE & LODGING	1,580	1,580	0	0%
510-4540-502.55-40	EDUCATION & TRAINING	4,775	4,775	0	0%
510-4540-502.58-10	DUES & ASSOC MEMBERSHIPS	1,235	1,235	0	0%
510-4540-502.60-01	OFFICE SUPPLIES	1,000	1,000	0	0%
510-4540-502.60-04	MEDICAL AND LAB SUPPLIES	39,000	44,000	5,000	13%
510-4540-502.60-07	REPAIRS & MAINT SUPPLIES	17,000	25,000	8,000	47%
510-4540-502.60-08	VEHICLE & EQUIPMENT FUELS	1,077	470	(607)	-56%
510-4540-502.60-11	UNIFORMS	4,267	5,267	1,000	23%
510-4540-502.60-14	OPERATING SUPPLIES	18,000	18,000	0	0%
510-4540-502.60-26	CHEMICAL TREATMENT SUPPLY	355,976	400,008	44,032	12%
510-4540-502.80-01	MACHINERY & EQUIPMENT	69,700	60,000	(9,700)	-14%
510-4540-502.80-02	FURNITURE & FIXTURES	1,000	1,000	0	0%
Utilities - Ni River Water Plant		2,116,201	2,192,742	76,541	3.6%
Utilities - Motts Run WTP:					
510-4541-502.11-01	REGULAR	704,210	740,080	35,870	5%
510-4541-502.12-01	OVERTIME	101,311	103,677	2,366	2%
510-4541-502.12-02	ON-CALL	3,627	3,837	210	6%
510-4541-502.21-01	FICA	48,254	50,403	2,149	4%
510-4541-502.21-02	MEDICARE	11,285	11,787	502	4%
510-4541-502.22-10	RETIREMENT	70,735	76,087	5,352	8%
510-4541-502.23-10	HEALTH INSURANCE	159,101	159,319	218	0%
510-4541-502.24-01	INSURANCE	10,048	10,575	527	5%
510-4541-502.27-10	SELF INSURED	12,364	14,050	1,686	14%
510-4541-502.31-10	HEALTH SERVICES	3,816	3,816	0	0%
510-4541-502.31-30	MGT CONSULTING SERVICES	22,000	22,000	0	0%
510-4541-502.31-78	LABORATORY SERVICES	27,000	16,000	(11,000)	-41%
510-4541-502.31-79	REGULATORY AGENCY FEE	3,500	3,500	0	0%
510-4541-502.31-90	OTHER PROFESSIONAL SER	68,855	33,855	(35,000)	-51%
510-4541-502.33-10	REPAIRS & MAINTENANCE	142,000	142,000	0	0%
510-4541-502.33-11	AUTO REPAIRS & MAINT	4,152	2,380	(1,772)	-43%
510-4541-502.33-20	MAINTENANCE SVC CONTRACTS	17,500	18,500	1,000	6%
510-4541-502.51-10	ELECTRICAL SERVICES	524,790	539,040	14,250	3%
510-4541-502.51-20	HEATING SERVICES	10,200	8,803	(1,397)	-14%
510-4541-502.52-10	POSTAL SERVICES	2,000	2,000	0	0%
510-4541-502.52-30	TELEPHONE SERVICES	7,700	7,700	0	0%
510-4541-502.55-30	SUBSISTENCE & LODGING	4,848	4,848	0	0%
510-4541-502.55-40	EDUCATION & TRAINING	6,675	6,675	0	0%
510-4541-502.58-10	DUES & ASSOC MEMBERSHIPS	2,066	2,066	0	0%
510-4541-502.60-01	OFFICE SUPPLIES	1,500	1,500	0	0%
510-4541-502.60-04	MEDICAL AND LAB SUPPLIES	26,338	42,338	16,000	61%
510-4541-502.60-07	REPAIRS & MAINT SUPPLIES	31,000	31,000	0	0%
510-4541-502.60-08	VEHICLE & EQUIPMENT FUELS	7,986	3,463	(4,523)	-57%
510-4541-502.60-11	UNIFORMS	4,200	6,200	2,000	48%
510-4541-502.60-14	OPERATING SUPPLIES	26,900	26,900	0	0%
510-4541-502.60-26	CHEMICAL TREATMENT SUPPLY	488,918	548,918	60,000	12%
510-4541-502.80-01	MACHINERY & EQUIPMENT	93,891	53,688	(40,203)	-43%
510-4541-502.80-02	FURNITURE & FIXTURES	1,000	1,000	0	0%
Utilities - Motts Run WTP		2,649,770	2,698,005	48,235	1.8%

Year to Year Budget Change by Department & Account -
FY 2021 to FY 2022

Account	Account Description	FY 2021 Adopted Budget	FY 2022 Adopted Budget	\$ Change	% Change
Utilities - Water Conservation:					
510-4549-502.31-90	OTHER PROFESSIONAL SER	15,000	15,000	0	0%
510-4549-502.35-01	PRINTING & BINDING	10,000	10,000	0	0%
Utilities - Water Conservation		25,000	25,000	0	0.0%
Utilities - Massaponax WWTP:					
510-4550-503.11-01	REGULAR	1,089,635	1,137,298	47,663	4%
510-4550-503.12-01	OVERTIME	30,083	31,826	1,743	6%
510-4550-503.12-02	ON-CALL	17,150	18,144	994	6%
510-4550-503.21-01	FICA	68,121	70,566	2,445	4%
510-4550-503.21-02	MEDICARE	15,931	16,503	572	4%
510-4550-503.22-10	RETIREMENT	111,816	119,901	8,085	7%
510-4550-503.23-10	HEALTH INSURANCE	172,839	215,765	42,926	25%
510-4550-503.23-15	HEALTH INSURANCE (HSA)	0	1,200	1,200	n/a
510-4550-503.24-01	INSURANCE	16,853	17,793	940	6%
510-4550-503.27-10	SELF INSURED	17,168	19,527	2,359	14%
510-4550-503.31-10	HEALTH SERVICES	6,192	6,192	0	0%
510-4550-503.31-78	LABORATORY SERVICES	7,000	7,000	0	0%
510-4550-503.31-79	REGULATORY AGENCY FEE	11,600	11,600	0	0%
510-4550-503.31-90	OTHER PROFESSIONAL SER	21,750	21,750	0	0%
510-4550-503.33-10	REPAIRS & MAINTENANCE	282,000	497,000	215,000	76%
510-4550-503.33-11	AUTO REPAIRS & MAINT	4,874	6,914	2,040	42%
510-4550-503.51-10	ELECTRICAL SERVICES	373,355	464,235	90,880	24%
510-4550-503.52-10	POSTAL SERVICES	1,500	1,500	0	0%
510-4550-503.52-30	TELEPHONE SERVICES	7,000	7,000	0	0%
510-4550-503.54-10	LEASE/RENTAL EQUIPMENT	500	500	0	0%
510-4550-503.55-10	MILEAGE	0	230	230	n/a
510-4550-503.55-30	SUBSISTENCE & LODGING	1,136	1,120	(16)	-1%
510-4550-503.55-40	EDUCATION & TRAINING	5,038	16,830	11,792	234%
510-4550-503.58-10	DUES & ASSOC MEMBERSHIPS	9,115	9,315	200	2%
510-4550-503.60-01	OFFICE SUPPLIES	2,000	2,000	0	0%
510-4550-503.60-07	REPAIRS & MAINT SUPPLIES	14,796	14,796	0	0%
510-4550-503.60-08	VEHICLE & EQUIPMENT FUELS	8,284	12,026	3,742	45%
510-4550-503.60-11	UNIFORMS	10,615	18,206	7,591	72%
510-4550-503.60-14	OPERATING SUPPLIES	18,263	18,263	0	0%
510-4550-503.60-26	CHEMICAL TREATMENT SUPPLY	398,300	624,000	225,700	57%
510-4550-503.80-05	MOTOR VEHICLES & EQUIP	30,667	0	(30,667)	-100%
510-4550-503.80-07	COMPUTER EQUIPMENT	900	0	(900)	-100%
Utilities - Massaponax WWTP		2,754,481	3,389,000	634,519	23.0%
Utilities - FMC WWTP:					
510-4552-503.11-01	REGULAR	454,021	479,478	25,457	6%
510-4552-503.12-01	OVERTIME	12,033	12,730	697	6%
510-4552-503.21-01	FICA	27,404	29,415	2,011	7%
510-4552-503.21-02	MEDICARE	6,409	6,879	470	7%
510-4552-503.22-10	RETIREMENT	46,673	50,095	3,422	7%
510-4552-503.23-10	HEALTH INSURANCE	99,179	80,830	(18,349)	-19%
510-4552-503.24-01	INSURANCE	6,782	7,128	346	5%
510-4552-503.27-10	SELF INSURED	6,804	7,912	1,108	16%
510-4552-503.31-10	HEALTH SERVICES	3,521	3,521	0	0%
510-4552-503.31-78	LABORATORY SERVICES	23,045	16,500	(6,545)	-28%
510-4552-503.31-79	REGULATORY AGENCY FEE	12,600	12,600	0	0%
510-4552-503.33-10	REPAIRS & MAINTENANCE	129,000	198,500	69,500	54%
510-4552-503.33-11	AUTO REPAIRS & MAINT	120	86	(34)	-28%
510-4552-503.38-57	SLUDGE DISPOSAL	33,000	33,000	0	0%

Year to Year Budget Change by Department & Account -

FY 2021 to FY 2022

Account	Account Description	FY 2021 Adopted Budget	FY 2022 Adopted Budget	\$ Change	% Change
510-4552-503.51-10	ELECTRICAL SERVICES	288,122	245,760	(42,362)	-15%
510-4552-503.52-30	TELEPHONE SERVICES	3,000	3,000	0	0%
510-4552-503.54-10	LEASE/RENTAL EQUIPMENT	5,500	5,500	0	0%
510-4552-503.55-10	MILEAGE	0	115	115	n/a
510-4552-503.55-30	SUBSISTENCE & LODGING	560	280	(280)	-50%
510-4552-503.55-40	EDUCATION & TRAINING	3,798	5,790	1,992	52%
510-4552-503.58-10	DUES & ASSOC MEMBERSHIPS	5,620	6,084	464	8%
510-4552-503.60-01	OFFICE SUPPLIES	300	300	0	0%
510-4552-503.60-07	REPAIRS & MAINT SUPPLIES	1,300	1,300	0	0%
510-4552-503.60-08	VEHICLE & EQUIPMENT FUELS	4,967	1,642	(3,325)	-67%
510-4552-503.60-11	UNIFORMS	4,675	8,067	3,392	73%
510-4552-503.60-14	OPERATING SUPPLIES	8,350	8,350	0	0%
510-4552-503.60-26	CHEMICAL TREATMENT SUPPLY	118,700	253,500	134,800	114%
510-4552-503.80-07	COMPUTER EQUIPMENT	900	0	(900)	-100%
Utilities - FMC WWTP		1,306,383	1,478,362	171,979	13.2%
Utilities - Thornburg WWTP:					
510-4553-503.11-01	REGULAR	225,771	211,011	(14,760)	-7%
510-4553-503.12-01	OVERTIME	1,663	1,759	96	6%
510-4553-503.21-01	FICA	13,665	12,452	(1,213)	-9%
510-4553-503.21-02	MEDICARE	3,196	2,912	(284)	-9%
510-4553-503.22-10	RETIREMENT	23,710	22,066	(1,644)	-7%
510-4553-503.23-10	HEALTH INSURANCE	40,657	50,362	9,705	24%
510-4553-503.23-15	HEALTH INSURANCE (HSA)	0	1,200	1,200	n/a
510-4553-503.24-01	INSURANCE	3,152	3,178	26	1%
510-4553-503.27-10	SELF INSURED	3,320	3,422	102	3%
510-4553-503.31-10	HEALTH SERVICES	1,552	1,552	0	0%
510-4553-503.31-79	REGULATORY AGENCY FEE	2,825	5,932	3,107	110%
510-4553-503.33-10	REPAIRS & MAINTENANCE	30,200	23,200	(7,000)	-23%
510-4553-503.33-11	AUTO REPAIRS & MAINT	1,757	1,056	(701)	-40%
510-4553-503.51-10	ELECTRICAL SERVICES	22,022	27,210	5,188	24%
510-4553-503.52-30	TELEPHONE SERVICES	4,885	4,885	0	0%
510-4553-503.55-10	MILEAGE	0	115	115	n/a
510-4553-503.55-30	SUBSISTENCE & LODGING	280	280	0	0%
510-4553-503.55-40	EDUCATION & TRAINING	1,829	1,900	71	4%
510-4553-503.58-10	DUES & ASSOC MEMBERSHIPS	548	948	400	73%
510-4553-503.60-01	OFFICE SUPPLIES	782	782	0	0%
510-4553-503.60-07	REPAIRS & MAINT SUPPLIES	700	700	0	0%
510-4553-503.60-08	VEHICLE & EQUIPMENT FUELS	1,618	1,575	(43)	-3%
510-4553-503.60-11	UNIFORMS	3,516	4,116	600	17%
510-4553-503.60-14	OPERATING SUPPLIES	2,273	7,888	5,615	247%
510-4553-503.60-26	CHEMICAL TREATMENT SUPPLY	9,461	31,605	22,144	234%
510-4553-503.80-01	MACHINERY & EQUIPMENT	2,115	2,100	(15)	-1%
510-4553-503.80-05	MOTOR VEHICLES & EQUIP	30,667	0	(30,667)	-100%
510-4553-503.80-07	COMPUTER EQUIPMENT	900	0	(900)	-100%
Utilities - Thornburg WWTP		433,064	424,206	(8,858)	-2.0%
Utilities - Composting Operations:					
510-4555-503.11-01	REGULAR	350,415	292,581	(57,834)	-17%
510-4555-503.12-01	OVERTIME	3,648	3,859	211	6%
510-4555-503.21-01	FICA	20,777	17,257	(3,520)	-17%
510-4555-503.21-02	MEDICARE	4,859	4,036	(823)	-17%
510-4555-503.22-10	RETIREMENT	36,862	31,207	(5,655)	-15%
510-4555-503.23-10	HEALTH INSURANCE	95,002	88,846	(6,156)	-6%
510-4555-503.24-01	INSURANCE	5,229	4,037	(1,192)	-23%

Year to Year Budget Change by Department & Account -

FY 2021 to FY 2022

Account	Account Description	FY 2021 Adopted Budget	FY 2022 Adopted Budget	\$ Change	% Change
510-4555-503.27-10	SELF INSURED	11,429	9,161	(2,268)	-20%
510-4555-503.31-10	HEALTH SERVICES	1,272	1,272	0	0%
510-4555-503.31-78	LABORATORY SERVICES	8,500	8,500	0	0%
510-4555-503.31-79	REGULATORY AGENCY FEE	95	95	0	0%
510-4555-503.31-90	OTHER PROFESSIONAL SER	480	480	0	0%
510-4555-503.33-10	REPAIRS & MAINTENANCE	58,000	63,000	5,000	9%
510-4555-503.33-11	AUTO REPAIRS & MAINT	2,000	623	(1,377)	-69%
510-4555-503.33-13	TRUCK REPAIRS & MAINT	3,500	3,500	0	0%
510-4555-503.33-14	HEAVY EQUIP REP & MAINT	94,000	106,034	12,034	13%
510-4555-503.36-01	ADVERTISING	200	200	0	0%
510-4555-503.51-10	ELECTRICAL SERVICES	139,678	136,200	(3,478)	-2%
510-4555-503.52-10	POSTAL SERVICES	3,000	3,000	0	0%
510-4555-503.52-30	TELEPHONE SERVICES	600	936	336	56%
510-4555-503.53-05	MOTOR VEHICLE INSURANCE	448	448	0	0%
510-4555-503.54-10	LEASE/RENTAL EQUIPMENT	2,000	2,000	0	0%
510-4555-503.55-30	SUBSISTENCE & LODGING	1,580	0	(1,580)	-100%
510-4555-503.55-40	EDUCATION & TRAINING	1,195	400	(795)	-67%
510-4555-503.58-10	DUES & ASSOC MEMBERSHIPS	1,323	1,323	0	0%
510-4555-503.58-64	STONE & HAULING	15,000	15,000	0	0%
510-4555-503.60-01	OFFICE SUPPLIES	1,563	1,563	0	0%
510-4555-503.60-07	REPAIRS & MAINT SUPPLIES	3,000	3,000	0	0%
510-4555-503.60-08	VEHICLE & EQUIPMENT FUELS	66,812	72,400	5,588	8%
510-4555-503.60-09	VEHICLE & EQUIPMENT SUPP	4,100	4,100	0	0%
510-4555-503.60-11	UNIFORMS	4,300	4,393	93	2%
510-4555-503.60-14	OPERATING SUPPLIES	15,000	15,000	0	0%
510-4555-503.60-27	SMALL TOOL/EQUIP REPLCMNT	2,000	2,000	0	0%
510-4555-503.80-01	MACHINERY & EQUIPMENT	10,000	16,734	6,734	67%
510-4555-503.80-05	MOTOR VEHICLES & EQUIP	30,667	0	(30,667)	-100%
Utilities - Composting Operations		998,534	913,185	(85,349)	-8.5%
Utilities - W/S Transmissions:					
510-4560-504.11-01	REGULAR	798,366	847,454	49,088	6%
510-4560-504.12-01	OVERTIME	58,086	61,451	3,365	6%
510-4560-504.12-02	ON-CALL	23,595	24,962	1,367	6%
510-4560-504.21-01	FICA	52,857	56,011	3,154	6%
510-4560-504.21-02	MEDICARE	12,362	13,100	738	6%
510-4560-504.22-10	RETIREMENT	85,681	90,822	5,141	6%
510-4560-504.23-10	HEALTH INSURANCE	151,665	153,476	1,811	1%
510-4560-504.24-01	INSURANCE	11,393	12,082	689	6%
510-4560-504.27-10	SELF INSURED	18,569	19,302	733	4%
510-4560-504.31-10	HEALTH SERVICES	6,255	6,255	0	0%
510-4560-504.31-90	OTHER PROFESSIONAL SER	30,000	30,950	950	3%
510-4560-504.33-10	REPAIRS & MAINTENANCE	202,350	227,350	25,000	12%
510-4560-504.33-11	AUTO REPAIRS & MAINT	26,920	61,489	34,569	128%
510-4560-504.33-20	MAINTENANCE SVC CONTRACTS	0	8,720	8,720	n/a
510-4560-504.33-22	TANK MAINTENANCE PROGRAM	28,375	20,000	(8,375)	-30%
510-4560-504.52-10	POSTAL SERVICES	0	100	100	n/a
510-4560-504.52-30	TELEPHONE SERVICES	11,120	14,120	3,000	27%
510-4560-504.54-10	LEASE/RENTAL EQUIPMENT	2,500	2,500	0	0%
510-4560-504.55-10	MILEAGE	3,000	2,550	(450)	-15%
510-4560-504.55-30	SUBSISTENCE & LODGING	10,972	14,820	3,848	35%
510-4560-504.55-40	EDUCATION & TRAINING	3,025	15,100	12,075	399%
510-4560-504.60-01	OFFICE SUPPLIES	0	1,500	1,500	n/a
510-4560-504.60-07	REPAIRS & MAINT SUPPLIES	1,000	1,000	0	0%
510-4560-504.60-08	VEHICLE & EQUIPMENT FUELS	30,481	28,880	(1,601)	-5%

Year to Year Budget Change by Department & Account -
FY 2021 to FY 2022

Account	Account Description	FY 2021 Adopted Budget	FY 2022 Adopted Budget	\$ Change	% Change
510-4560-504.60-11	UNIFORMS	24,831	26,031	1,200	5%
510-4560-504.60-14	OPERATING SUPPLIES	675,000	695,000	20,000	3%
510-4560-504.60-27	SMALL TOOL/EQUIP REPLCMNT	5,700	8,700	3,000	53%
510-4560-504.80-01	MACHINERY & EQUIPMENT	43,300	0	(43,300)	-100%
Utilities - W/S Transmissions		2,317,403	2,443,725	126,322	5.5%
Utilities - Infiltration & Inflow:					
510-4561-504.11-01	REGULAR	532,125	551,667	19,542	4%
510-4561-504.12-01	OVERTIME	23,483	24,843	1,360	6%
510-4561-504.12-02	ON-CALL	18,382	19,447	1,065	6%
510-4561-504.21-01	FICA	33,670	35,374	1,704	5%
510-4561-504.21-02	MEDICARE	7,874	8,273	399	5%
510-4561-504.22-10	RETIREMENT	55,399	59,401	4,002	7%
510-4561-504.23-10	HEALTH INSURANCE	138,918	122,380	(16,538)	-12%
510-4561-504.24-01	INSURANCE	8,570	8,851	281	3%
510-4561-504.27-10	SELF INSURED	12,111	12,321	210	2%
510-4561-504.31-10	HEALTH SERVICES	4,960	4,960	0	0%
510-4561-504.31-90	OTHER PROFESSIONAL SER	1,920	1,920	0	0%
510-4561-504.33-10	REPAIRS & MAINTENANCE	40,000	40,000	0	0%
510-4561-504.33-11	AUTO REPAIRS & MAINT	9,600	52,114	42,514	443%
510-4561-504.33-20	MAINTENANCE SVC CONTRACTS	0	11,000	11,000	n/a
510-4561-504.33-24	ROAD/EASEMENT MAINTENANCE	50,000	50,000	0	0%
510-4561-504.52-10	POSTAL SERVICES	0	500	500	n/a
510-4561-504.52-30	TELEPHONE SERVICES	10,080	11,880	1,800	18%
510-4561-504.54-10	LEASE/RENTAL EQUIPMENT	500	500	0	0%
510-4561-504.55-10	MILEAGE	2,400	1,350	(1,050)	-44%
510-4561-504.55-30	SUBSISTENCE & LODGING	12,332	7,986	(4,346)	-35%
510-4561-504.55-40	EDUCATION & TRAINING	8,370	6,050	(2,320)	-28%
510-4561-504.58-10	DUES & ASSOC MEMBERSHIPS	590	590	0	0%
510-4561-504.58-21	SEWAGE BACKUP CLEANING	20,000	20,000	0	0%
510-4561-504.60-08	VEHICLE & EQUIPMENT FUELS	21,530	18,658	(2,872)	-13%
510-4561-504.60-11	UNIFORMS	17,285	18,085	800	5%
510-4561-504.60-14	OPERATING SUPPLIES	30,000	30,000	0	0%
510-4561-504.60-27	SMALL TOOL/EQUIP REPLCMNT	800	1,800	1,000	125%
Utilities - Infiltration & Inflow		1,060,899	1,119,950	59,051	5.6%
Utilities - Line Location:					
510-4562-504.11-01	REGULAR	336,056	354,551	18,495	6%
510-4562-504.12-01	OVERTIME	9,272	9,809	537	6%
510-4562-504.12-02	ON-CALL	9,583	16,880	7,297	76%
510-4562-504.21-01	FICA	20,888	22,254	1,366	7%
510-4562-504.21-02	MEDICARE	4,885	5,205	320	7%
510-4562-504.22-10	RETIREMENT	36,229	38,223	1,994	6%
510-4562-504.23-10	HEALTH INSURANCE	81,748	81,748	0	0%
510-4562-504.24-01	INSURANCE	4,749	5,011	262	6%
510-4562-504.27-10	SELF INSURED	7,387	7,859	472	6%
510-4562-504.31-10	HEALTH SERVICES	1,655	1,655	0	0%
510-4562-504.31-90	OTHER PROFESSIONAL SER	1,200	1,200	0	0%
510-4562-504.33-10	REPAIRS & MAINTENANCE	1,000	1,000	0	0%
510-4562-504.33-11	AUTO REPAIRS & MAINT	7,055	7,041	(14)	0%
510-4562-504.33-20	MAINTENANCE SVC CONTRACTS	3,540	13,540	10,000	282%
510-4562-504.39-31	MISS UTILITY FEES	22,000	22,000	0	0%
510-4562-504.52-30	TELEPHONE SERVICES	5,500	5,500	0	0%
510-4562-504.55-30	SUBSISTENCE & LODGING	692	1,038	346	50%
510-4562-504.55-40	EDUCATION & TRAINING	2,190	3,285	1,095	50%

Year to Year Budget Change by Department & Account -
FY 2021 to FY 2022

Account	Account Description	FY 2021 Adopted Budget	FY 2022 Adopted Budget	\$ Change	% Change
510-4562-504.60-08	VEHICLE & EQUIPMENT FUELS	11,127	12,973	1,846	17%
510-4562-504.60-11	UNIFORMS	10,194	10,674	480	5%
510-4562-504.60-14	OPERATING SUPPLIES	3,396	3,896	500	15%
510-4562-504.80-01	MACHINERY & EQUIPMENT	0	6,500	6,500	n/a
Utilities - Line Location		580,346	631,842	51,496	8.9%
Utilities - Pump Station Maintenance:					
510-4563-504.11-01	REGULAR	187,018	197,311	10,293	6%
510-4563-504.12-01	OVERTIME	12,012	12,708	696	6%
510-4563-504.12-02	ON-CALL	8,429	8,917	488	6%
510-4563-504.21-01	FICA	12,003	12,736	733	6%
510-4563-504.21-02	MEDICARE	2,807	2,979	172	6%
510-4563-504.22-10	RETIREMENT	20,161	21,271	1,110	6%
510-4563-504.23-10	HEALTH INSURANCE	51,786	49,420	(2,366)	-5%
510-4563-504.24-01	INSURANCE	2,507	2,645	138	6%
510-4563-504.27-10	SELF INSURED	4,377	4,532	155	4%
510-4563-504.31-10	HEALTH SERVICES	2,084	2,084	0	0%
510-4563-504.31-90	OTHER PROFESSIONAL SER	3,000	3,500	500	17%
510-4563-504.33-10	REPAIRS & MAINTENANCE	100,000	100,000	0	0%
510-4563-504.33-11	AUTO REPAIRS & MAINT	20,000	23,502	3,502	18%
510-4563-504.33-20	MAINTENANCE SVC CONTRACTS	0	16,000	16,000	n/a
510-4563-504.33-24	ROAD/EASEMENT MAINTENANCE	5,000	5,000	0	0%
510-4563-504.51-10	ELECTRICAL SERVICES	167,203	159,465	(7,738)	-5%
510-4563-504.52-30	TELEPHONE SERVICES	42,940	47,140	4,200	10%
510-4563-504.52-31	SATELLITE SERVICES	10,000	0	(10,000)	-100%
510-4563-504.54-10	LEASE/RENTAL EQUIPMENT	3,000	3,000	0	0%
510-4563-504.55-10	MILEAGE	600	450	(150)	-25%
510-4563-504.55-30	SUBSISTENCE & LODGING	2,564	2,476	(88)	-3%
510-4563-504.55-40	EDUCATION & TRAINING	11,200	4,175	(7,025)	-63%
510-4563-504.58-22	ODOR CONTROL PROGRAM	75,000	116,940	41,940	56%
510-4563-504.60-08	VEHICLE & EQUIPMENT FUELS	12,538	5,271	(7,267)	-58%
510-4563-504.60-11	UNIFORMS	20,388	5,712	(14,676)	-72%
510-4563-504.60-14	OPERATING SUPPLIES	6,113	6,113	0	0%
510-4563-504.80-01	MACHINERY & EQUIPMENT	10,000	0	(10,000)	-100%
Utilities - Pump Station Maintenance		792,730	813,347	20,617	2.6%
Utilities - Laboratory Services:					
510-4564-501.11-01	REGULAR	296,077	491,908	195,831	66%
510-4564-501.12-01	OVERTIME	386	408	22	6%
510-4564-501.21-01	FICA	17,728	29,740	12,012	68%
510-4564-501.21-02	MEDICARE	4,146	6,955	2,809	68%
510-4564-501.22-10	RETIREMENT	31,010	52,521	21,511	69%
510-4564-501.23-10	HEALTH INSURANCE	51,569	95,026	43,457	84%
510-4564-501.24-01	INSURANCE	4,372	8,328	3,956	90%
510-4564-501.27-10	SELF INSURED	4,817	8,331	3,514	73%
510-4564-501.31-30	MGT CONSULTING SERVICES	30,000	30,000	0	0%
510-4564-501.31-78	LABORATORY SERVICES	19,500	19,500	0	0%
510-4564-501.31-79	REGULATORY AGENCY FEE	4,700	4,700	0	0%
510-4564-501.33-10	REPAIRS & MAINTENANCE	3,000	3,000	0	0%
510-4564-501.33-11	AUTO REPAIRS & MAINT	835	835	0	0%
510-4564-501.33-20	MAINTENANCE SVC CONTRACTS	45,000	45,000	0	0%
510-4564-501.52-10	POSTAL SERVICES	500	500	0	0%
510-4564-501.52-30	TELEPHONE SERVICES	2,000	4,600	2,600	130%
510-4564-501.55-30	SUBSISTENCE & LODGING	0	5,430	5,430	n/a
510-4564-501.55-40	EDUCATION & TRAINING	0	3,405	3,405	n/a

Year to Year Budget Change by Department & Account -

FY 2021 to FY 2022

Account	Account Description	FY 2021 Adopted Budget	FY 2022 Adopted Budget	\$ Change	% Change
510-4564-501.58-10	DUES & ASSOC MEMBERSHIPS	465	465	0	0%
510-4564-501.60-01	OFFICE SUPPLIES	5,000	5,000	0	0%
510-4564-501.60-07	REPAIRS & MAINT SUPPLIES	3,000	3,000	0	0%
510-4564-501.60-08	VEHICLE & EQUIPMENT FUELS	200	110	(90)	-45%
510-4564-501.60-11	UNIFORMS	3,700	3,700	0	0%
510-4564-501.60-12	BOOKS & SUBSCRIPTIONS	1,300	1,300	0	0%
510-4564-501.60-14	OPERATING SUPPLIES	88,150	88,150	0	0%
510-4564-501.80-01	MACHINERY & EQUIPMENT	20,000	2,500	(17,500)	-88%
510-4564-501.80-02	FURNITURE & FIXTURES	2,500	0	(2,500)	-100%
510-4564-501.80-05	MOTOR VEHICLES & EQUIP	0	65,136	65,136	n/a
510-4564-501.80-07	COMPUTER EQUIPMENT	0	580	580	n/a
Utilities - Laboratory Services		639,955	980,128	340,173	53.2%
Utilities Fund Transfers:					
510-9190-501.99-31	TO CAPITAL PROJECTS	0	100,000	100,000	n/a
510-9190-501.99-52	TO UTILITIES CAPITAL	0	7,000,000	7,000,000	n/a
Utilities Fund Transfers		0	7,100,000	7,100,000	n/a
Debt Service:					
510-9510-506.90-02	BOND ADMINISTRATIVE FEES	15,126	15,126	0	0%
510-9510-506.91-52	10 W/S REVENUE BONDS	2,045,000	0	(2,045,000)	-100%
510-9510-506.91-55	2015 W/S REVENUE BONDS	3,165,000	3,330,000	165,000	5%
510-9510-506.91-57	2019 W/S REVENUE BONDS	1,125,000	1,175,000	50,000	4%
510-9510-506.91-58	2020 W/S REVENUE BONDS	2,115,723	1,945,000	(170,723)	-8%
510-9510-506.91-59	2021 W/S REVENUE BONDS	0	643,160	643,160	n/a
510-9510-506.92-52	10 W/S REVENUE BONDS	2,236,249	0	(2,236,249)	-100%
510-9510-506.92-55	15 W/S REF BONDS	1,765,919	1,607,670	(158,249)	-9%
510-9510-506.92-57	2019 W/S REVENUE BONDS	1,246,975	1,189,475	(57,500)	-5%
510-9510-506.92-58	2020 W/S REVENUE BONDS	0	1,838,275	1,838,275	n/a
510-9510-506.92-59	2021 W/S REVENUE BONDS	0	312,540	312,540	n/a
Debt Service		13,714,992	12,056,246	(1,658,746)	-12.1%
Total Utilities Operating Fund		35,670,221	42,623,526	6,953,305	19.5%
Utilities Capital Projects - Water Projects:					
520-9170-802.31-90	OTHER PROFESSIONAL SER	0	200,000	200,000	#DIV/0!
520-9170-802.89-02	DESIGN	575,000	50,000	(525,000)	-91%
520-9170-802.89-03	CONSTRUCTION	2,742,436	14,135,758	11,393,322	415%
Utilities Capital Projects - Water Projects		3,317,436	14,385,758	11,068,322	333.6%
Utilities Capital Projects - Sewer Projects:					
520-9180-802.80-01	MACHINERY & EQUIPMENT	707,564	635,000	(72,564)	-10%
520-9180-802.89-02	DESIGN	0	1,000,000	1,000,000	n/a
520-9180-802.89-03	CONSTRUCTION	23,019,825	19,012,912	(4,006,913)	-17%
Utilities Capital Projects - Sewer Projects		23,727,389	20,647,912	(3,079,477)	-13.0%
Utilities Capital Projects - General:					
520-9190-802.31-90	OTHER PROFESSIONAL SER	250,000	100,000	(150,000)	-60%
520-9190-802.39-10	SOFTWARE APPLICATIONS	500,000	0	(500,000)	-100%
520-9190-802.80-01	MACHINERY & EQUIPMENT	600,000	300,000	(300,000)	-50%
520-9190-802.89-03	CONSTRUCTION	150,000	1,525,000	1,375,000	917%
Utilities Capital Projects - General		1,500,000	1,925,000	425,000	28.3%
Total Utilities Capital Projects Fund		28,544,825	36,958,670	8,413,845	29.5%

Year to Year Budget Change by Department & Account -
FY 2021 to FY 2022

Account	Account Description	FY 2021 Adopted Budget	FY 2022 Adopted Budget	\$ Change	% Change
<i>Joint Fleet Maintenance Fund:</i>					
610-4610-601.33-11	AUTO REPAIRS & MAINT	2,880,899	3,002,602	121,703	4%
Total Joint Fleet Maintenance Fund		2,880,899	3,002,602	121,703	4.2%
Grand Total less Joint Fleet Maintenance Fund*		714,060,015	769,889,491	55,829,476	7.8%

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