

**Year to Year Budget Change by Department & Account -**  
FY 2019 to FY 2020

Account	Account Description	FY 2019 Adopted Budget	FY 2020 Adopted Budget	\$ Change	% Change
<b>Board of Supervisors:</b>					
110-1101-401.11-01	REGULAR	176,996	174,604	(2,392)	-1.4%
110-1101-401.21-01	FICA	10,808	10,405	(403)	-3.7%
110-1101-401.21-02	MEDICARE	2,527	2,433	(94)	-3.7%
110-1101-401.23-10	HEALTH INSURANCE	16,465	33,126	16,661	101.2%
110-1101-401.31-90	OTHER PROFESSIONAL SER	1,760	1,760	0	0.0%
110-1101-401.35-01	PRINTING & BINDING	200	200	0	0.0%
110-1101-401.36-01	ADVERTISING	13,000	8,000	(5,000)	-38.5%
110-1101-401.52-30	TELEPHONE SERVICES	10,695	10,695	0	0.0%
110-1101-401.55-10	MILEAGE	2,951	3,032	81	2.7%
110-1101-401.55-30	SUBSISTENCE & LODGING	5,620	5,620	0	0.0%
110-1101-401.55-40	EDUCATION & TRAINING	5,175	5,175	0	0.0%
110-1101-401.58-10	DUES & ASSOC MEMBERSHIPS	29,149	29,149	0	0.0%
110-1101-401.58-40	MEETING EXPENSES	800	800	0	0.0%
110-1101-401.58-99	RECOGNITNS/AWARDS/SYMPHY	1,100	1,100	0	0.0%
110-1101-401.60-01	OFFICE SUPPLIES	3,000	3,000	0	0.0%
<b>Board of Supervisors</b>		<b>280,246</b>	<b>289,099</b>	<b>8,853</b>	<b>3.2%</b>
<b>County Administration:</b>					
110-1210-402.11-01	REGULAR	779,440	799,526	20,086	2.6%
110-1210-402.21-01	FICA	39,399	40,477	1,078	2.7%
110-1210-402.21-02	MEDICARE	10,934	11,323	389	3.6%
110-1210-402.22-10	RETIREMENT	74,123	76,030	1,907	2.6%
110-1210-402.23-10	HEALTH INSURANCE	58,365	75,274	16,909	29.0%
110-1210-402.24-01	INSURANCE	10,712	10,992	280	2.6%
110-1210-402.27-10	SELF INSURED	624	559	(65)	-10.4%
110-1210-402.31-90	OTHER PROFESSIONAL SER	5,000	7,500	2,500	50.0%
110-1210-402.33-11	AUTO REPAIRS & MAINT	1,403	600	(803)	-57.2%
110-1210-402.33-20	MAINTENANCE SVC CONTRACTS	2,676	2,676	0	0.0%
110-1210-402.35-01	PRINTING & BINDING	100	100	0	0.0%
110-1210-402.52-10	POSTAL SERVICES	697	713	16	2.3%
110-1210-402.52-30	TELEPHONE SERVICES	2,830	2,830	0	0.0%
110-1210-402.53-05	MOTOR VEHICLE INSURANCE	259	701	442	170.7%
110-1210-402.55-30	SUBSISTENCE & LODGING	1,590	1,590	0	0.0%
110-1210-402.55-40	EDUCATION & TRAINING	2,360	2,360	0	0.0%
110-1210-402.58-10	DUES & ASSOC MEMBERSHIPS	5,695	4,400	(1,295)	-22.7%
110-1210-402.58-40	MEETING EXPENSES	2,450	2,450	0	0.0%
110-1210-402.58-45	EMPLOYEE RELATIONS	8,500	8,500	0	0.0%
110-1210-402.58-99	RECOGNITNS/AWARDS/SYMPHY	600	600	0	0.0%
110-1210-402.60-01	OFFICE SUPPLIES	4,765	4,765	0	0.0%
110-1210-402.60-08	VEHICLE & EQUIPMENT FUELS	700	700	0	0.0%
110-1210-402.60-12	BOOKS & SUBSCRIPTIONS	5,921	5,921	0	0.0%
<b>County Administration</b>		<b>1,019,143</b>	<b>1,060,587</b>	<b>41,444</b>	<b>4.1%</b>
<b>County Attorney:</b>					
110-1221-402.11-01	REGULAR	745,556	777,344	31,788	4.3%
110-1221-402.21-01	FICA	42,196	44,629	2,433	5.8%
110-1221-402.21-02	MEDICARE	10,226	11,022	796	7.8%
110-1221-402.22-10	RETIREMENT	68,898	73,843	4,945	7.2%
110-1221-402.23-10	HEALTH INSURANCE	76,231	63,070	(13,161)	-17.3%
110-1221-402.24-01	INSURANCE	11,693	12,519	826	7.1%
110-1221-402.27-10	SELF INSURED	580	622	42	7.2%
110-1221-402.31-50	LEGAL SERVICES	50,000	150,000	100,000	200.0%
110-1221-402.33-20	MAINTENANCE SVC CONTRACTS	1,737	1,737	0	0.0%
110-1221-402.35-01	PRINTING & BINDING	100	100	0	0.0%

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110-1221-402.39-10	SOFTWARE APPLICATIONS	9,400	9,400	0	0.0%
110-1221-402.52-10	POSTAL SERVICES	702	702	0	0.0%
110-1221-402.52-30	TELEPHONE SERVICES	676	676	0	0.0%
110-1221-402.53-05	MOTOR VEHICLE INSURANCE	0	0	0	n/a
110-1221-402.54-10	LEASE/RENTAL EQUIPMENT	2,016	2,556	540	26.8%
110-1221-402.55-10	MILEAGE	5,193	5,236	43	0.8%
110-1221-402.55-30	SUBSISTENCE & LODGING	7,428	5,940	(1,488)	-20.0%
110-1221-402.55-40	EDUCATION & TRAINING	5,300	5,300	0	0.0%
110-1221-402.58-10	DUES & ASSOC MEMBERSHIPS	3,165	3,165	0	0.0%
110-1221-402.60-01	OFFICE SUPPLIES	4,000	4,000	0	0.0%
110-1221-402.60-02	FOOD SUPPLIES & SERVICE	450	450	0	0.0%
110-1221-402.60-12	BOOKS & SUBSCRIPTIONS	8,000	8,000	0	0.0%
110-1221-402.80-07	COMPUTER EQUIPMENT	500	0	(500)	-100.0%
<b>County Attorney</b>		<b>1,054,047</b>	<b>1,180,311</b>	<b>126,264</b>	<b>12.0%</b>
<b>Human Resources:</b>					
110-1222-402.11-01	REGULAR	454,051	539,861	85,810	18.9%
110-1222-402.12-01	OVERTIME	624	642	18	2.9%
110-1222-402.21-01	FICA	27,339	32,948	5,609	20.5%
110-1222-402.21-02	MEDICARE	6,394	7,706	1,312	20.5%
110-1222-402.22-10	RETIREMENT	43,202	51,489	8,287	19.2%
110-1222-402.23-10	HEALTH INSURANCE	62,083	97,908	35,825	57.7%
110-1222-402.24-01	INSURANCE	5,933	8,854	2,921	49.2%
110-1222-402.27-10	SELF INSURED	364	2,116	1,752	481.3%
110-1222-402.28-20	EDUC TUITION ASSISTANCE	50,000	50,000	0	0.0%
110-1222-402.35-01	PRINTING & BINDING	300	300	0	0.0%
110-1222-402.36-01	ADVERTISING	31,000	40,000	9,000	29.0%
110-1222-402.52-10	POSTAL SERVICES	250	250	0	0.0%
110-1222-402.52-30	TELEPHONE SERVICES	1,203	1,203	0	0.0%
110-1222-402.54-10	LEASE/RENTAL EQUIPMENT	4,800	4,800	0	0.0%
110-1222-402.55-10	MILEAGE	1,294	774	(520)	-40.2%
110-1222-402.55-30	SUBSISTENCE & LODGING	6,580	900	(5,680)	-86.3%
110-1222-402.55-40	EDUCATION & TRAINING	1,660	5,689	4,029	242.7%
110-1222-402.58-10	DUES & ASSOC MEMBERSHIPS	1,231	1,630	399	32.4%
110-1222-402.58-45	EMPLOYEE RELATIONS	20,000	20,000	0	0.0%
110-1222-402.58-46	PRE-EMPLOYMENT EXPENSES	11,000	11,000	0	0.0%
110-1222-402.58-47	IN-HOUSE TRAINING	55,000	55,000	0	0.0%
110-1222-402.60-01	OFFICE SUPPLIES	11,000	9,000	(2,000)	-18.2%
110-1222-402.60-12	BOOKS & SUBSCRIPTIONS	500	500	0	0.0%
<b>Human Resources</b>		<b>795,808</b>	<b>942,570</b>	<b>146,762</b>	<b>18.4%</b>
<b>Independent Auditor:</b>					
110-1224-402.31-20	AUDIT SERVICES	138,000	252,125	114,125	82.7%
110-1224-402.31-60	OTH FINANCIAL CONSULTANTS	62,500	0	(62,500)	-100.0%
<b>Independent Auditor</b>		<b>200,500</b>	<b>252,125</b>	<b>51,625</b>	<b>25.7%</b>
<b>Commissioner of the Revenue:</b>					
110-1231-403.11-01	REGULAR	1,005,078	1,045,566	40,488	4.0%
110-1231-403.12-01	OVERTIME	2,597	1,390	(1,207)	-46.5%
110-1231-403.21-01	FICA	59,947	61,750	1,803	3.0%
110-1231-403.21-02	MEDICARE	14,145	14,622	477	3.4%
110-1231-403.22-10	RETIREMENT	95,800	99,606	3,806	4.0%
110-1231-403.23-10	HEALTH INSURANCE	178,464	194,371	15,907	8.9%
110-1231-403.24-01	INSURANCE	14,348	14,925	577	4.0%
110-1231-403.27-10	SELF INSURED	2,198	2,362	164	7.5%

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110-1231-403.31-90	OTHER PROFESSIONAL SER	4,500	1,000	(3,500)	-77.8%
110-1231-403.33-11	AUTO REPAIRS & MAINT	545	500	(45)	-8.3%
110-1231-403.33-20	MAINTENANCE SVC CONTRACTS	1,475	1,475	0	0.0%
110-1231-403.36-01	ADVERTISING	1,650	1,581	(69)	-4.2%
110-1231-403.52-10	POSTAL SERVICES	9,700	9,702	2	0.0%
110-1231-403.52-30	TELEPHONE SERVICES	1,397	1,550	153	11.0%
110-1231-403.53-05	MOTOR VEHICLE INSURANCE	1,217	1,216	(1)	-0.1%
110-1231-403.54-10	LEASE/RENTAL EQUIPMENT	888	979	91	10.2%
110-1231-403.55-10	MILEAGE	758	622	(136)	-17.9%
110-1231-403.55-30	SUBSISTENCE & LODGING	1,380	1,380	0	0.0%
110-1231-403.55-40	EDUCATION & TRAINING	1,775	1,825	50	2.8%
110-1231-403.58-10	DUES & ASSOC MEMBERSHIPS	715	715	0	0.0%
110-1231-403.60-01	OFFICE SUPPLIES	10,949	10,949	0	0.0%
110-1231-403.60-12	BOOKS & SUBSCRIPTIONS	27,801	27,801	0	0.0%
110-1231-403.60-24	NON STATE FUNDED BUS EXPS	9,000	9,400	400	4.4%
110-1231-403.80-02	FURNITURE & FIXTURES	885	0	(885)	-100.0%
<b>Commissioner of the Revenue</b>		<b>1,447,212</b>	<b>1,505,287</b>	<b>58,075</b>	<b>4.0%</b>
<b>Assessment:</b>					
110-1232-403.11-01	REGULAR	605,868	628,672	22,804	3.8%
110-1232-403.13-01	PART-TIME	82,496	85,294	2,798	3.4%
110-1232-403.14-01	BOARDS & COMMISSIONS	0	6,461	6,461	n/a
110-1232-403.21-01	FICA	41,344	43,205	1,861	4.5%
110-1232-403.21-02	MEDICARE	9,670	10,104	434	4.5%
110-1232-403.22-10	RETIREMENT	57,649	59,857	2,208	3.8%
110-1232-403.23-10	HEALTH INSURANCE	105,999	99,086	(6,913)	-6.5%
110-1232-403.24-01	INSURANCE	9,405	10,055	650	6.9%
110-1232-403.27-10	SELF INSURED	11,996	15,711	3,715	31.0%
110-1232-403.31-90	OTHER PROFESSIONAL SER	0	32,500	32,500	n/a
110-1232-403.33-11	AUTO REPAIRS & MAINT	4,000	3,800	(200)	-5.0%
110-1232-403.33-20	MAINTENANCE SVC CONTRACTS	680	680	0	0.0%
110-1232-403.36-01	ADVERTISING	0	1,900	1,900	n/a
110-1232-403.52-10	POSTAL SERVICES	1,300	3,104	1,804	138.8%
110-1232-403.52-30	TELEPHONE SERVICES	3,011	3,011	0	0.0%
110-1232-403.53-05	MOTOR VEHICLE INSURANCE	2,551	2,554	3	0.1%
110-1232-403.55-30	SUBSISTENCE & LODGING	120	140	20	16.7%
110-1232-403.55-40	EDUCATION & TRAINING	3,930	4,500	570	14.5%
110-1232-403.58-10	DUES & ASSOC MEMBERSHIPS	1,030	1,440	410	39.8%
110-1232-403.60-01	OFFICE SUPPLIES	5,000	7,000	2,000	40.0%
110-1232-403.60-08	VEHICLE & EQUIPMENT FUELS	5,000	5,500	500	10.0%
110-1232-403.60-11	UNIFORMS	300	300	0	0.0%
110-1232-403.60-12	BOOKS & SUBSCRIPTIONS	984	1,004	20	2.0%
110-1232-403.80-02	FURNITURE & FIXTURES	0	0	0	n/a
<b>Assessment</b>		<b>952,333</b>	<b>1,025,878</b>	<b>73,545</b>	<b>7.7%</b>
<b>Treasurer:</b>					
110-1241-404.11-01	REGULAR	1,155,024	1,161,387	6,363	0.6%
110-1241-404.12-01	OVERTIME	7,211	7,418	207	2.9%
110-1241-404.21-01	FICA	67,499	67,960	461	0.7%
110-1241-404.21-02	MEDICARE	16,072	16,241	169	1.1%
110-1241-404.22-10	RETIREMENT	109,945	110,427	482	0.4%
110-1241-404.23-10	HEALTH INSURANCE	176,376	175,938	(438)	-0.2%
110-1241-404.24-01	INSURANCE	16,419	16,966	547	3.3%
110-1241-404.27-10	SELF INSURED	899	818	(81)	-9.0%
110-1241-404.33-10	REPAIRS & MAINTENANCE	1,000	1,300	300	30.0%

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110-1241-404.33-20	MAINTENANCE SVC CONTRACTS	12,050	12,050	0	0.0%
110-1241-404.35-01	PRINTING & BINDING	74,900	84,450	9,550	12.8%
110-1241-404.36-01	ADVERTISING	1,500	1,900	400	26.7%
110-1241-404.39-10	SOFTWARE APPLICATIONS	0	7,500	7,500	n/a
110-1241-404.52-10	POSTAL SERVICES	203,200	203,200	0	0.0%
110-1241-404.52-30	TELEPHONE SERVICES	1,000	1,471	471	47.1%
110-1241-404.54-10	LEASE/RENTAL EQUIPMENT	20,879	21,858	979	4.7%
110-1241-404.55-10	MILEAGE	2,399	2,419	20	0.8%
110-1241-404.55-30	SUBSISTENCE & LODGING	3,195	3,660	465	14.6%
110-1241-404.55-40	EDUCATION & TRAINING	3,700	4,100	400	10.8%
110-1241-404.58-10	DUES & ASSOC MEMBERSHIPS	1,840	2,165	325	17.7%
110-1241-404.60-01	OFFICE SUPPLIES	20,400	20,400	0	0.0%
110-1241-404.80-02	FURNITURE & FIXTURES	1,400	1,800	400	28.6%
<b>Treasurer</b>		<b>1,896,908</b>	<b>1,925,428</b>	<b>28,520</b>	<b>1.5%</b>
<b>Finance:</b>					
110-1242-404.11-01	REGULAR	1,202,550	1,474,210	271,660	22.6%
110-1242-404.12-01	OVERTIME	6,858	7,055	197	2.9%
110-1242-404.21-01	FICA	71,518	81,718	10,200	14.3%
110-1242-404.21-02	MEDICARE	16,726	19,112	2,386	14.3%
110-1242-404.22-10	RETIREMENT	114,608	130,420	15,812	13.8%
110-1242-404.23-10	HEALTH INSURANCE	202,546	224,048	21,502	10.6%
110-1242-404.24-01	INSURANCE	17,985	20,419	2,434	13.5%
110-1242-404.27-10	SELF INSURED	967	963	(4)	-0.4%
110-1242-404.31-30	MGT CONSULTING SERVICES	1,415	1,415	0	0.0%
110-1242-404.31-60	OTHER FINANCIAL CONSULTANTS	0	60,000	60,000	n/a
110-1242-404.33-20	MAINTENANCE SVC CONTRACTS	3,814	4,133	319	8.4%
110-1242-404.35-01	PRINTING & BINDING	58,017	57,557	(460)	-0.8%
110-1242-404.52-10	POSTAL SERVICES	190,656	185,890	(4,766)	-2.5%
110-1242-404.52-30	TELEPHONE SERVICES	300	300	0	0.0%
110-1242-404.54-10	LEASE/RENTAL EQUIPMENT	2,390	1,250	(1,140)	-47.7%
110-1242-404.55-10	MILEAGE	3,402	3,855	453	13.3%
110-1242-404.55-30	SUBSISTENCE & LODGING	6,571	8,237	1,666	25.4%
110-1242-404.55-40	EDUCATION & TRAINING	7,908	7,732	(176)	-2.2%
110-1242-404.58-10	DUES & ASSOC MEMBERSHIPS	2,195	2,910	715	32.6%
110-1242-404.60-01	OFFICE SUPPLIES	10,500	10,500	0	0.0%
110-1242-404.60-02	FOOD SUPPLIES & SERVICE	912	912	0	0.0%
110-1242-404.60-12	BOOKS & SUBSCRIPTIONS	600	850	250	41.7%
<b>Finance</b>		<b>1,922,438</b>	<b>2,303,486</b>	<b>381,048</b>	<b>19.8%</b>
<b>Procurement:</b>					
110-1247-404.11-01	REGULAR	285,409	296,095	10,686	3.7%
110-1247-404.13-01	PART-TIME	0	23,216	23,216	n/a
110-1247-404.21-01	FICA	16,672	18,756	2,084	12.5%
110-1247-404.21-02	MEDICARE	3,899	4,387	488	12.5%
110-1247-404.22-10	RETIREMENT	27,289	28,236	947	3.5%
110-1247-404.23-10	HEALTH INSURANCE	53,114	53,429	315	0.6%
110-1247-404.24-01	INSURANCE	3,744	3,886	142	3.8%
110-1247-404.27-10	SELF INSURED	228	224	(4)	-1.8%
110-1247-404.52-10	POSTAL SERVICES	50	50	0	0.0%
110-1247-404.54-10	LEASE/RENTAL EQUIPMENT	2,005	2,042	37	1.8%
110-1247-404.55-10	MILEAGE	656	881	225	34.3%
110-1247-404.55-30	SUBSISTENCE & LODGING	3,246	1,904	(1,342)	-41.3%
110-1247-404.55-40	EDUCATION & TRAINING	1,878	2,616	738	39.3%
110-1247-404.58-10	DUES & ASSOC MEMBERSHIPS	140	760	620	442.9%

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110-1247-404.60-01	OFFICE SUPPLIES	3,200	3,200	0	0.0%
<b>Procurement</b>		<b>401,530</b>	<b>439,682</b>	<b>38,152</b>	<b>9.5%</b>
<b>Information Services:</b>					
110-1251-405.11-01	REGULAR	2,491,474	2,577,412	85,938	3.4%
110-1251-405.12-01	OVERTIME	9,207	9,773	566	6.1%
110-1251-405.12-02	ON-CALL	17,391	18,517	1,126	6.5%
110-1251-405.13-01	PART-TIME	156,501	157,533	1,032	0.7%
110-1251-405.21-01	FICA	160,724	166,419	5,695	3.5%
110-1251-405.21-02	MEDICARE	37,588	38,919	1,331	3.5%
110-1251-405.22-10	RETIREMENT	237,402	246,998	9,596	4.0%
110-1251-405.23-10	HEALTH INSURANCE	318,565	310,250	(8,315)	-2.6%
110-1251-405.24-01	INSURANCE	40,375	42,465	2,090	5.2%
110-1251-405.27-10	SELF INSURED	2,140	1,934	(206)	-9.6%
110-1251-405.28-98	PERSONNEL BUDGET REDUCTIO	(252,000)	(272,114)	(20,114)	8.0%
110-1251-405.31-30	MGT CONSULTING SERVICES	184,700	158,000	(26,700)	-14.5%
110-1251-405.31-70	DISASTER RECOVERY SERVICE	8,646	9,511	865	10.0%
110-1251-405.31-80	GIS DEVELOPMENT SERVICES	55,000	55,000	0	0.0%
110-1251-405.31-90	OTHER PROFESSIONAL SER	336,000	318,500	(17,500)	-5.2%
110-1251-405.33-10	REPAIRS & MAINTENANCE	152,500	209,000	56,500	37.0%
110-1251-405.33-11	AUTO REPAIRS & MAINT	2,500	1,500	(1,000)	-40.0%
110-1251-405.33-12	RADIO REPAIRS & MAINT	30,000	65,000	35,000	116.7%
110-1251-405.33-20	MAINTENANCE SVC CONTRACTS	2,268,087	2,205,919	(62,168)	-2.7%
110-1251-405.35-01	PRINTING & BINDING	500	500	0	0.0%
110-1251-405.36-01	ADVERTISING	250	250	0	0.0%
110-1251-405.39-10	SOFTWARE APPLICATIONS	60,000	0	(60,000)	-100.0%
110-1251-405.39-11	IS STRATEGIC PLAN	50,000	50,000	0	0.0%
110-1251-405.52-10	POSTAL SERVICES	560	560	0	0.0%
110-1251-405.52-30	TELEPHONE SERVICES	12,500	12,500	0	0.0%
110-1251-405.53-05	MOTOR VEHICLE INSURANCE	2,952	2,728	(224)	-7.6%
110-1251-405.54-20	LEASE/RENTAL BUILDINGS	25,000	25,000	0	0.0%
110-1251-405.55-10	MILEAGE	2,468	3,854	1,386	56.2%
110-1251-405.55-30	SUBSISTENCE & LODGING	6,736	15,644	8,908	132.2%
110-1251-405.55-40	EDUCATION & TRAINING	39,950	81,509	41,559	104.0%
110-1251-405.58-10	DUES & ASSOC MEMBERSHIPS	4,700	5,378	678	14.4%
110-1251-405.60-01	OFFICE SUPPLIES	5,000	5,000	0	0.0%
110-1251-405.60-02	FOOD SUPPLIES & SERVICE	984	1,000	16	1.6%
110-1251-405.60-08	VEHICLE & EQUIPMENT FUELS	2,750	2,000	(750)	-27.3%
110-1251-405.60-12	BOOKS & SUBSCRIPTIONS	15,462	2,450	(13,012)	-84.2%
110-1251-405.60-22	EDP SUPPLIES	10,900	10,900	0	0.0%
110-1251-405.80-02	FURNITURE & FIXTURES	16,800	1,800	(15,000)	-89.3%
110-1251-405.80-07	COMPUTER EQUIPMENT	37,000	7,000	(30,000)	-81.1%
<b>Information Services</b>		<b>6,551,312</b>	<b>6,548,609</b>	<b>(2,703)</b>	<b>0.0%</b>
<b>Central Supply:</b>					
110-1253-405.33-20	MAINTENANCE SVC CONTRACTS	1,897	1,897	0	0.0%
110-1253-405.54-10	LEASE/RENTAL EQUIPMENT	16,000	16,000	0	0.0%
110-1253-405.60-01	OFFICE SUPPLIES	7,000	7,000	0	0.0%
<b>Central Supply</b>		<b>24,897</b>	<b>24,897</b>	<b>0</b>	<b>0.0%</b>
<b>Risk Management:</b>					
110-1255-405.26-01	UNEMPLOYMENT INSURANCE	25,000	25,000	0	0.0%
110-1255-405.53-06	SURETY BONDS	800	800	0	0.0%
110-1255-405.53-07	PUBLIC OFFICIAL LIAB INS	17,956	17,817	(139)	-0.8%
110-1255-405.53-08	GENERAL LIABILITY INS	33,828	35,321	1,493	4.4%

**Year to Year Budget Change by Department & Account -**  
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Account	Account Description	FY 2019 Adopted Budget	FY 2020 Adopted Budget	\$ Change	% Change
<b>Risk Management</b>		<b>77,584</b>	<b>78,938</b>	<b>1,354</b>	<b>1.7%</b>
<b>Registrar/Electoral Board:</b>					
110-1320-406.11-01	REGULAR	159,977	166,868	6,891	4.3%
110-1320-406.12-01	OVERTIME	5,819	7,293	1,474	25.3%
110-1320-406.13-01	PART-TIME	32,018	32,872	854	2.7%
110-1320-406.14-01	BOARDS & COMMISSIONS	12,920	12,955	35	0.3%
110-1320-406.21-01	FICA	12,644	13,119	475	3.8%
110-1320-406.21-02	MEDICARE	2,957	3,068	111	3.8%
110-1320-406.22-10	RETIREMENT	15,270	15,915	645	4.2%
110-1320-406.23-10	HEALTH INSURANCE	25,434	32,276	6,842	26.9%
110-1320-406.24-01	INSURANCE	2,329	2,425	96	4.1%
110-1320-406.27-10	SELF INSURED	158	145	(13)	-8.2%
110-1320-406.31-90	OTHER PROFESSIONAL SER	25,993	20,970	(5,023)	-19.3%
110-1320-406.33-10	REPAIRS & MAINTENANCE	500	500	0	0.0%
110-1320-406.33-20	MAINTENANCE SVC CONTRACTS	18,875	18,875	0	0.0%
110-1320-406.35-01	PRINTING & BINDING	39,260	60,170	20,910	53.3%
110-1320-406.36-01	ADVERTISING	650	1,000	350	53.8%
110-1320-406.38-55	ELECT OFFL/BD STIPENDS	60,000	66,700	6,700	11.2%
110-1320-406.51-10	ELECTRICAL SERVICES	5,220	10,212	4,992	95.6%
110-1320-406.51-20	HEATING SERVICES	3,420	1,800	(1,620)	-47.4%
110-1320-406.51-30	WATER & SEWER SERVICES	360	360	0	0.0%
110-1320-406.52-10	POSTAL SERVICES	8,494	10,000	1,506	17.7%
110-1320-406.52-30	TELEPHONE SERVICES	948	948	0	0.0%
110-1320-406.54-10	LEASE/RENTAL EQUIPMENT	4,306	3,930	(376)	-8.7%
110-1320-406.54-20	LEASE/RENTAL BUILDINGS	25,268	45,350	20,082	79.5%
110-1320-406.55-10	MILEAGE	1,279	810	(469)	-36.7%
110-1320-406.55-30	SUBSISTENCE & LODGING	1,826	1,824	(2)	-0.1%
110-1320-406.55-40	EDUCATION & TRAINING	930	600	(330)	-35.5%
110-1320-406.58-10	DUES & ASSOC MEMBERSHIPS	380	380	0	0.0%
110-1320-406.60-01	OFFICE SUPPLIES	3,142	3,592	450	14.3%
110-1320-406.60-02	FOOD SUPPLIES & SERVICE	420	420	0	0.0%
110-1320-406.60-14	OPERATING SUPPLIES	15,565	2,455	(13,110)	-84.2%
110-1320-406.80-01	MACHINERY & EQUIPMENT	0	1,300	1,300	n/a
110-1320-406.80-07	COMPUTER EQUIPMENT	1,800	0	(1,800)	-100.0%
<b>Registrar/Electoral Board</b>		<b>488,162</b>	<b>539,132</b>	<b>50,970</b>	<b>10.4%</b>
<b>Circuit Court -1:</b>					
110-2110-411.11-01	REGULAR	116,970	76,768	(40,202)	-34.4%
110-2110-411.13-01	PART-TIME	0	0	0	n/a
110-2110-411.21-01	FICA	6,977	4,529	(2,448)	-35.1%
110-2110-411.21-02	MEDICARE	1,631	1,059	(572)	-35.1%
110-2110-411.22-10	RETIREMENT	11,155	7,321	(3,834)	-34.4%
110-2110-411.23-10	HEALTH INSURANCE	20,183	13,612	(6,571)	-32.6%
110-2110-411.24-01	INSURANCE	1,783	1,006	(777)	-43.6%
110-2110-411.27-10	SELF INSURED	94	54	(40)	-42.6%
110-2110-411.33-20	MAINTENANCE SVC CONTRACTS	135	0	(135)	-100.0%
110-2110-411.52-10	POSTAL SERVICES	353	353	0	0.0%
110-2110-411.52-30	TELEPHONE SERVICES	1,978	2,130	152	7.7%
110-2110-411.55-60	JUROR & WITNESS EXPENSES	731	731	0	0.0%
110-2110-411.60-01	OFFICE SUPPLIES	3,000	2,500	(500)	-16.7%
110-2110-411.60-12	BOOKS & SUBSCRIPTIONS	2,700	2,000	(700)	-25.9%
<b>Circuit Court -1</b>		<b>167,690</b>	<b>112,063</b>	<b>(55,627)</b>	<b>-33.2%</b>
<b>Circuit Court - 2:</b>					

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Account	Account Description	FY 2019 Adopted Budget	FY 2020 Adopted Budget	\$ Change	% Change
110-2111-411.11-01	REGULAR	70,759	119,562	48,803	69.0%
110-2111-411.21-01	FICA	4,081	7,034	2,953	72.4%
110-2111-411.21-02	MEDICARE	954	1,645	691	72.4%
110-2111-411.22-10	RETIREMENT	6,765	11,404	4,639	68.6%
110-2111-411.23-10	HEALTH INSURANCE	16,465	23,254	6,789	41.2%
110-2111-411.24-01	INSURANCE	947	1,837	890	94.0%
110-2111-411.27-10	SELF INSURED	57	84	27	47.4%
110-2111-411.39-10	SOFTWARE APPLICATIONS	1,043	1,043	0	0.0%
110-2111-411.52-10	POSTAL SERVICES	353	353	0	0.0%
110-2111-411.52-30	TELEPHONE SERVICES	432	1,446	1,014	234.7%
110-2111-411.54-10	LEASE/RENTAL EQUIPMENT	915	780	(135)	-14.8%
110-2111-411.55-60	JUROR & WITNESS EXPENSES	731	900	169	23.1%
110-2111-411.58-10	DUES & ASSOC MEMBERSHIPS	25	25	0	0.0%
110-2111-411.60-01	OFFICE SUPPLIES	2,400	2,400	0	0.0%
110-2111-411.60-12	BOOKS & SUBSCRIPTIONS	2,700	2,500	(200)	-7.4%
<b>Circuit Court - 2</b>		<b>108,627</b>	<b>174,267</b>	<b>65,640</b>	<b>60.4%</b>
<b>General District Court:</b>					
110-2120-411.31-50	LEGAL SERVICES	15,000	15,000	0	0.0%
110-2120-411.33-20	MAINTENANCE SVC CONTRACTS	2,400	2,400	0	0.0%
110-2120-411.52-10	POSTAL SERVICES	295	425	130	44.1%
110-2120-411.52-30	TELEPHONE SERVICES	2,700	2,760	60	2.2%
110-2120-411.54-10	LEASE/RENTAL EQUIPMENT	4,240	4,300	60	1.4%
110-2120-411.55-40	EDUCATION & TRAINING	1,000	1,000	0	0.0%
110-2120-411.56-01	NEW REGIONAL AGENCY REQ	1,500	1,500	0	0.0%
110-2120-411.60-01	OFFICE SUPPLIES	1,500	1,500	0	0.0%
110-2120-411.60-12	BOOKS & SUBSCRIPTIONS	2,000	2,000	0	0.0%
110-2120-411.80-02	FURNITURE & FIXTURES	2,500	0	(2,500)	-100.0%
<b>General District Court</b>		<b>33,135</b>	<b>30,885</b>	<b>(2,250)</b>	<b>-6.8%</b>
<b>Magistrates:</b>					
110-2130-411.52-30	TELEPHONE SERVICES	1,200	1,100	(100)	-8.3%
110-2130-411.54-10	LEASE/RENTAL EQUIPMENT	1,584	1,584	0	0.0%
110-2130-411.60-01	OFFICE SUPPLIES	1,500	1,500	0	0.0%
110-2130-411.80-01	MACHINERY & EQUIPMENT	0	0	0	n/a
110-2130-411.80-02	FURNITURE & FIXTURES	950	0	(950)	-100.0%
<b>Magistrates</b>		<b>5,234</b>	<b>4,184</b>	<b>(1,050)</b>	<b>-20.1%</b>
<b>Juvenile &amp; Domestic Relations Court:</b>					
110-2150-411.31-50	LEGAL SERVICES	1,200	1,200	0	0.0%
110-2150-411.31-90	OTHER PROFESSIONAL SER	2,000	2,500	500	25.0%
110-2150-411.33-20	MAINTENANCE SVC CONTRACTS	7,000	7,000	0	0.0%
110-2150-411.52-10	POSTAL SERVICES	146	146	0	0.0%
110-2150-411.52-30	TELEPHONE SERVICES	2,000	2,200	200	10.0%
110-2150-411.54-10	LEASE/RENTAL EQUIPMENT	11,000	11,000	0	0.0%
110-2150-411.55-10	MILEAGE	60	2,164	2,104	3506.7%
110-2150-411.55-30	SUBSISTENCE & LODGING	0	1,528	1,528	n/a
110-2150-411.55-40	EDUCATION & TRAINING	1,000	1,800	800	80.0%
110-2150-411.58-10	DUES & ASSOC MEMBERSHIPS	875	875	0	0.0%
110-2150-411.60-01	OFFICE SUPPLIES	6,000	5,500	(500)	-8.3%
110-2150-411.60-12	BOOKS & SUBSCRIPTIONS	4,000	4,000	0	0.0%
110-2150-411.80-02	FURNITURE & FIXTURES	2,500	0	(2,500)	-100.0%
<b>Juvenile &amp; Domestic Relations Court</b>		<b>37,781</b>	<b>39,913</b>	<b>2,132</b>	<b>5.6%</b>
<b>Clerk of the Circuit Court:</b>					

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Account	Account Description	FY 2019 Adopted Budget	FY 2020 Adopted Budget	\$ Change	% Change
110-2160-412.11-01	REGULAR	942,075	969,916	27,841	3.0%
110-2160-412.12-01	OVERTIME	7,570	7,787	217	2.9%
110-2160-412.13-01	PART-TIME	60,986	62,618	1,632	2.7%
110-2160-412.21-01	FICA	58,279	59,775	1,496	2.6%
110-2160-412.21-02	MEDICARE	14,100	14,533	433	3.1%
110-2160-412.22-10	RETIREMENT	89,563	92,068	2,505	2.8%
110-2160-412.23-10	HEALTH INSURANCE	178,742	159,496	(19,246)	-10.8%
110-2160-412.24-01	INSURANCE	14,832	15,962	1,130	7.6%
110-2160-412.27-10	SELF INSURED	808	728	(80)	-9.9%
110-2160-412.31-20	AUDIT SERVICES	3,648	3,648	0	0.0%
110-2160-412.31-50	LEGAL SERVICES	2,000	1,500	(500)	-25.0%
110-2160-412.31-75	MICROFILMING	16,000	16,000	0	0.0%
110-2160-412.31-90	OTHER PROFESSIONAL SER	75,180	66,001	(9,179)	-12.2%
110-2160-412.33-20	MAINTENANCE SVC CONTRACTS	25,538	25,538	0	0.0%
110-2160-412.35-01	PRINTING & BINDING	10,000	10,000	0	0.0%
110-2160-412.52-10	POSTAL SERVICES	15,000	15,500	500	3.3%
110-2160-412.52-30	TELEPHONE SERVICES	2,766	3,766	1,000	36.2%
110-2160-412.54-10	LEASE/RENTAL EQUIPMENT	12,326	10,557	(1,769)	-14.4%
110-2160-412.55-10	MILEAGE	600	551	(49)	-8.2%
110-2160-412.55-30	SUBSISTENCE & LODGING	2,236	1,500	(736)	-32.9%
110-2160-412.55-40	EDUCATION & TRAINING	900	900	0	0.0%
110-2160-412.55-60	JUROR & WITNESS EXPENSES	18,000	15,000	(3,000)	-16.7%
110-2160-412.58-10	DUES & ASSOC MEMBERSHIPS	1,130	430	(700)	-61.9%
110-2160-412.60-01	OFFICE SUPPLIES	19,000	19,000	0	0.0%
110-2160-412.60-02	FOOD SUPPLIES & SERVICE	882	882	0	0.0%
110-2160-412.60-12	BOOKS & SUBSCRIPTIONS	1,400	1,400	0	0.0%
<b>Clerk of the Circuit Court</b>		<b>1,573,561</b>	<b>1,575,056</b>	<b>1,495</b>	<b>0.1%</b>

**Sheriff - Courts/Civil Process:**

110-2170-412.11-01	REGULAR	2,160,080	2,344,415	184,335	8.5%
110-2170-412.12-01	OVERTIME	16,369	77,153	60,784	371.3%
110-2170-412.12-02	ON-CALL	25,507	27,698	2,191	8.6%
110-2170-412.13-01	PART-TIME	405,932	417,584	11,652	2.9%
110-2170-412.21-01	FICA	156,036	171,773	15,737	10.1%
110-2170-412.21-02	MEDICARE	36,492	40,173	3,681	10.1%
110-2170-412.22-10	RETIREMENT	204,795	224,519	19,724	9.6%
110-2170-412.23-10	HEALTH INSURANCE	387,758	408,643	20,885	5.4%
110-2170-412.24-01	INSURANCE	28,170	32,264	4,094	14.5%
110-2170-412.27-10	SELF INSURED	51,971	51,255	(716)	-1.4%
110-2170-412.28-10	LINE OF DUTY BENEFITS	1,534	1,671	137	8.9%
110-2170-412.31-10	HEALTH SERVICES	800	1,790	990	123.8%
110-2170-412.33-11	AUTO REPAIRS & MAINT	1,800	1,200	(600)	-33.3%
110-2170-412.33-12	RADIO REPAIRS & MAINT	2,000	2,000	0	0.0%
110-2170-412.33-20	MAINTENANCE SVC CONTRACTS	7,700	7,600	(100)	-1.3%
110-2170-412.35-01	PRINTING & BINDING	1,000	800	(200)	-20.0%
110-2170-412.52-10	POSTAL SERVICES	100	100	0	0.0%
110-2170-412.53-05	MOTOR VEHICLE INSURANCE	518	965	447	86.3%
110-2170-412.54-10	LEASE/RENTAL EQUIPMENT	1,200	0	(1,200)	-100.0%
110-2170-412.55-50	EXTRADITION OF PRISONERS	10,000	10,000	0	0.0%
110-2170-412.60-01	OFFICE SUPPLIES	2,000	2,000	0	0.0%
110-2170-412.60-08	VEHICLE & EQUIPMENT FUELS	500	500	0	0.0%
110-2170-412.60-10	POLICE OPERATING SUPPLIES	3,000	7,180	4,180	139.3%
110-2170-412.60-11	UNIFORMS	15,050	17,000	1,950	13.0%
110-2170-412.80-01	MACHINERY & EQUIPMENT	0	1,950	1,950	n/a
110-2170-412.80-02	FURNITURE & EQUIPMENT	0	4,744	4,744	n/a



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Account	Account Description	FY 2019 Adopted Budget	FY 2020 Adopted Budget	\$ Change	% Change
110-2170-412.80-03	COMMUNICATION EQUIPMENT	0	4,000	4,000	n/a
<b>Sheriff - Courts/Civil Process</b>		<b>3,520,312</b>	<b>3,858,977</b>	<b>338,665</b>	<b>9.6%</b>
<b>Victim/Witness Program:</b>					
110-2190-412.11-01	REGULAR	218,654	227,984	9,330	4.3%
110-2190-412.12-01	OVERTIME	3,347	3,443	96	2.9%
110-2190-412.21-01	FICA	12,978	13,563	585	4.5%
110-2190-412.21-02	MEDICARE	3,035	3,172	137	4.5%
110-2190-412.22-10	RETIREMENT	20,765	21,628	863	4.2%
110-2190-412.23-10	HEALTH INSURANCE	38,967	39,197	230	0.6%
110-2190-412.24-01	INSURANCE	3,082	3,215	133	4.3%
110-2190-412.27-10	SELF INSURED	177	171	(6)	-3.4%
110-2190-412.31-90	OTHER PROFESSIONAL SER	300	400	100	33.3%
110-2190-412.52-10	POSTAL SERVICES	2,000	2,000	0	0.0%
110-2190-412.52-30	TELEPHONE SERVICES	600	600	0	0.0%
110-2190-412.55-10	MILEAGE	2,002	2,862	860	43.0%
110-2190-412.55-30	SUBSISTENCE & LODGING	6,508	7,020	512	7.9%
110-2190-412.55-40	EDUCATION & TRAINING	3,600	4,600	1,000	27.8%
110-2190-412.56-63	RAPP COUNCIL AG SEX ASSLT	21,000	21,000	0	0.0%
110-2190-412.58-10	DUES & ASSOC MEMBERSHIPS	450	550	100	22.2%
110-2190-412.60-01	OFFICE SUPPLIES	7,538	7,541	3	0.0%
110-2190-412.80-07	COMPUTER EQUIPMENT	825	300	(525)	-63.6%
<b>Victim/Witness Program</b>		<b>345,828</b>	<b>359,246</b>	<b>13,418</b>	<b>3.9%</b>
<b>Commonwealth's Attorney:</b>					
110-2210-413.11-01	REGULAR	1,520,663	1,570,141	49,478	3.3%
110-2210-413.13-01	PART-TIME	0	3,086	3,086	n/a
110-2210-413.21-01	FICA	88,331	91,020	2,689	3.0%
110-2210-413.21-02	MEDICARE	21,128	21,748	620	2.9%
110-2210-413.22-10	RETIREMENT	143,685	149,761	6,076	4.2%
110-2210-413.23-10	HEALTH INSURANCE	208,582	196,994	(11,588)	-5.6%
110-2210-413.24-01	INSURANCE	20,468	21,629	1,161	5.7%
110-2210-413.27-10	SELF INSURED	1,087	1,124	37	3.4%
110-2210-413.33-11	AUTO REPAIRS & MAINT	300	0	(300)	-100.0%
110-2210-413.33-20	MAINTENANCE SVC CONTRACTS	2,000	2,000	0	0.0%
110-2210-413.52-10	POSTAL SERVICES	2,442	2,442	0	0.0%
110-2210-413.52-30	TELEPHONE SERVICES	12,750	12,750	0	0.0%
110-2210-413.53-05	MOTOR VEHICLE INSURANCE	259	259	0	0.0%
110-2210-413.55-10	MILEAGE	6,814	6,942	128	1.9%
110-2210-413.55-30	SUBSISTENCE & LODGING	24,415	20,574	(3,841)	-15.7%
110-2210-413.55-40	EDUCATION & TRAINING	6,600	4,350	(2,250)	-34.1%
110-2210-413.55-60	JUROR & WITNESS EXPENSES	2,500	5,500	3,000	120.0%
110-2210-413.56-56	RAPP LEGAL SERVICES INC	28,684	28,684	0	0.0%
110-2210-413.58-10	DUES & ASSOC MEMBERSHIPS	6,000	8,750	2,750	45.8%
110-2210-413.60-01	OFFICE SUPPLIES	20,000	28,000	8,000	40.0%
110-2210-413.60-08	VEHICLE & EQUIPMENT FUELS	600	0	(600)	-100.0%
110-2210-413.60-12	BOOKS & SUBSCRIPTIONS	22,000	22,000	0	0.0%
110-2210-413.80-01	MACHINERY & EQUIPMENT	0	0	0	n/a
110-2210-413.80-02	FURNITURE & FIXTURES	0	0	0	n/a
110-2210-413.80-07	COMPUTER EQUIPMENT	0	0	0	n/a
<b>Commonwealth's Attorney</b>		<b>2,139,308</b>	<b>2,197,754</b>	<b>58,446</b>	<b>2.7%</b>
<b>Communications:</b>					
110-3140-421.11-01	REGULAR	1,617,015	1,749,369	132,354	8.2%
110-3140-421.12-01	OVERTIME	191,572	197,071	5,499	2.9%

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Account	Account Description	FY 2019 Adopted Budget	FY 2020 Adopted Budget	\$ Change	% Change
110-3140-421.12-02	ON-CALL	0	28,832	28,832	n/a
110-3140-421.13-01	PART-TIME	104,772	105,995	1,223	1.2%
110-3140-421.21-01	FICA	114,271	125,216	10,945	9.6%
110-3140-421.21-02	MEDICARE	26,725	29,285	2,560	9.6%
110-3140-421.22-10	RETIREMENT	148,385	155,050	6,665	4.5%
110-3140-421.23-10	HEALTH INSURANCE	303,409	298,204	(5,205)	-1.7%
110-3140-421.24-01	INSURANCE	24,583	27,354	2,771	11.3%
110-3140-421.27-10	SELF INSURED	1,531	1,456	(75)	-4.9%
110-3140-421.31-10	HEALTH SERVICES	900	700	(200)	-22.2%
110-3140-421.31-90	OTHER PROFESSIONAL SER	0	0	0	n/a
110-3140-421.33-10	REPAIRS & MAINTENANCE	3,000	2,700	(300)	-10.0%
110-3140-421.33-20	MAINTENANCE SVC CONTRACTS	51,225	20,950	(30,275)	-59.1%
110-3140-421.35-01	PRINTING & BINDING	1,500	500	(1,000)	-66.7%
110-3140-421.52-10	POSTAL SERVICES	500	100	(400)	-80.0%
110-3140-421.52-30	TELEPHONE SERVICES	81,000	81,000	0	0.0%
110-3140-421.54-10	LEASE/RENTAL EQUIPMENT	107	108	1	0.9%
110-3140-421.55-10	MILEAGE	2,600	2,000	(600)	-23.1%
110-3140-421.55-30	SUBSISTENCE & LODGING	12,234	20,560	8,326	68.1%
110-3140-421.55-40	EDUCATION & TRAINING	23,464	33,619	10,155	43.3%
110-3140-421.58-10	DUES & ASSOC MEMBERSHIPS	1,600	1,600	0	0.0%
110-3140-421.58-99	RECOGNITNS/AWARDS/SYMPHY	250	500	250	100.0%
110-3140-421.60-01	OFFICE SUPPLIES	4,000	4,000	0	0.0%
110-3140-421.60-02	FOOD SUPPLIES & SERVICE	1,100	1,100	0	0.0%
110-3140-421.60-11	UNIFORMS	2,100	1,500	(600)	-28.6%
110-3140-421.60-12	BOOKS & SUBSCRIPTIONS	515	1,000	485	94.2%
110-3140-421.60-14	OPERATING SUPPLIES	1,200	1,200	0	0.0%
110-3140-421.80-01	MACHINERY & EQUIPMENT	4,000	3,600	(400)	-10.0%
110-3140-421.80-02	FURNITURE & FIXTURES	8,500	0	(8,500)	-100.0%
<b>Communications</b>		<b>2,732,058</b>	<b>2,894,569</b>	<b>162,511</b>	<b>5.9%</b>
<b>Sheriff:</b>					
110-3160-421.11-01	REGULAR	9,158,399	9,675,786	517,387	5.6%
110-3160-421.12-01	OVERTIME	543,600	659,885	116,285	21.4%
110-3160-421.12-02	ON-CALL	34,838	35,838	1,000	2.9%
110-3160-421.13-01	PART-TIME	484,110	519,866	35,756	7.4%
110-3160-421.21-01	FICA	605,495	648,565	43,070	7.1%
110-3160-421.21-02	MEDICARE	141,984	152,108	10,124	7.1%
110-3160-421.22-10	RETIREMENT	855,539	900,363	44,824	5.2%
110-3160-421.23-10	HEALTH INSURANCE	1,775,220	1,820,056	44,836	2.5%
110-3160-421.24-01	INSURANCE	122,649	128,420	5,771	4.7%
110-3160-421.27-10	SELF INSURED	197,501	190,095	(7,406)	-3.7%
110-3160-421.28-10	LINE OF DUTY BENEFITS	118,078	123,003	4,925	4.2%
110-3160-421.28-25	CLOTHING ALLOWANCE	27,000	27,000	0	0.0%
110-3160-421.31-10	HEALTH SERVICES	11,465	11,465	0	0.0%
110-3160-421.31-50	LEGAL SERVICES	3,000	5,000	2,000	66.7%
110-3160-421.31-90	OTHER PROFESSIONAL SER	7,700	16,000	8,300	107.8%
110-3160-421.33-11	AUTO REPAIRS & MAINT	440,600	437,200	(3,400)	-0.8%
110-3160-421.33-12	RADIO REPAIRS & MAINT	27,000	27,000	0	0.0%
110-3160-421.33-20	MAINTENANCE SVC CONTRACTS	26,342	26,342	0	0.0%
110-3160-421.35-01	PRINTING & BINDING	8,000	14,000	6,000	75.0%
110-3160-421.36-01	ADVERTISING	2,050	2,050	0	0.0%
110-3160-421.39-10	SOFTWARE APPLICATIONS	61,965	65,245	3,280	5.3%
110-3160-421.51-10	ELECTRICAL SERVICES	2,530	3,739	1,209	47.8%
110-3160-421.52-10	POSTAL SERVICES	8,500	8,500	0	0.0%
110-3160-421.52-30	TELEPHONE SERVICES	134,332	140,000	5,668	4.2%

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110-3160-421.53-05	MOTOR VEHICLE INSURANCE	110,132	120,978	10,846	9.8%
110-3160-421.54-10	LEASE/RENTAL EQUIPMENT	2,348	768	(1,580)	-67.3%
110-3160-421.54-30	POLICE MALL SUBSTATION	5,000	5,000	0	0.0%
110-3160-421.55-10	MILEAGE	9,470	10,542	1,072	11.3%
110-3160-421.55-30	SUBSISTENCE & LODGING	88,825	93,635	4,810	5.4%
110-3160-421.55-40	EDUCATION & TRAINING	68,115	71,160	3,045	4.5%
110-3160-421.58-10	DUES & ASSOC MEMBERSHIPS	10,260	14,750	4,490	43.8%
110-3160-421.58-39	EMERGENCY RESPONSE TEAM	78,205	77,530	(675)	-0.9%
110-3160-421.58-51	DRUG ENFORCEMENT	40,000	40,000	0	0.0%
110-3160-421.58-53	DARE PROGRAM	25,500	25,500	0	0.0%
110-3160-421.58-54	NEIGHBORHOOD WATCH PROG	2,800	2,800	0	0.0%
110-3160-421.58-57	SPECIALTY TEAMS	46,470	53,408	6,938	14.9%
110-3160-421.58-58	DIVE TEAM	0	0	0	n/a
110-3160-421.58-99	RECOGNITNS/AWARDS/SYMPHY	1,200	1,000	(200)	-16.7%
110-3160-421.60-01	OFFICE SUPPLIES	30,805	31,200	395	1.3%
110-3160-421.60-02	FOOD SUPPLIES & SERVICE	2,400	2,820	420	17.5%
110-3160-421.60-03	AGRICULTURAL/ANIMAL SUPPL	16,616	16,239	(377)	-2.3%
110-3160-421.60-08	VEHICLE & EQUIPMENT FUELS	328,500	410,000	81,500	24.8%
110-3160-421.60-09	VEHICLE & EQUIPMENT SUPP	2,500	2,500	0	0.0%
110-3160-421.60-10	POLICE OPERATING SUPPLIES	110,995	81,577	(29,418)	-26.5%
110-3160-421.60-11	UNIFORMS	140,389	106,725	(33,664)	-24.0%
110-3160-421.60-12	BOOKS & SUBSCRIPTIONS	0	0	0	n/a
110-3160-421.60-17	BODY ARMOR & PROTECT GEAR	37,050	61,190	24,140	65.2%
110-3160-421.70-01	RAPP CRIMINAL JUSTICE ACD	110,000	110,000	0	0.0%
110-3160-421.80-01	MACHINERY & EQUIPMENT	107,458	96,775	(10,683)	-9.9%
110-3160-421.80-03	COMMUNICATION EQUIPMENT	42,420	0	(42,420)	-100.0%
110-3160-421.80-05	MOTOR VEHICLES & EQUIP	105,000	0	(105,000)	-100.0%
110-3160-421.80-07	COMPUTER EQUIPMENT	0	24,900	24,900	n/a
110-3160-421.80-09	EMERG RESP TEAM EQUIPMENT	46,571	62,275	15,704	33.7%
<b>Sheriff</b>		<b>16,366,926</b>	<b>17,160,798</b>	<b>793,872</b>	<b>4.9%</b>
<b>Fire, Rescue &amp; Emer Svcs:</b>					
110-3210-422.11-01	REGULAR	13,085,196	13,969,168	883,972	6.8%
110-3210-422.12-01	OVERTIME	541,422	695,357	153,935	28.4%
110-3210-422.12-02	ON-CALL	17,536	19,545	2,009	11.5%
110-3210-422.13-01	PART-TIME	135,592	133,610	(1,982)	-1.5%
110-3210-422.21-01	FICA	813,593	875,666	62,073	7.6%
110-3210-422.21-02	MEDICARE	190,275	204,792	14,517	7.6%
110-3210-422.22-10	RETIREMENT	1,168,494	1,280,010	111,516	9.5%
110-3210-422.23-10	HEALTH INSURANCE	2,593,693	2,606,403	12,710	0.5%
110-3210-422.24-01	INSURANCE	164,748	177,253	12,505	7.6%
110-3210-422.27-10	SELF INSURED	508,122	530,776	22,654	4.5%
110-3210-422.28-10	LINE OF DUTY BENEFITS	73,460	70,648	(2,812)	-3.8%
110-3210-422.31-10	HEALTH SERVICES	107,300	150,025	42,725	39.8%
110-3210-422.31-90	OTHER PROFESSIONAL SER	20,000	16,400	(3,600)	-18.0%
110-3210-422.33-10	REPAIRS & MAINTENANCE	50,502	55,599	5,097	10.1%
110-3210-422.33-20	MAINTENANCE SVC CONTRACTS	263,013	272,200	9,187	3.5%
110-3210-422.35-01	PRINTING & BINDING	3,000	3,000	0	0.0%
110-3210-422.39-10	SOFTWARE APPLICATIONS	70,369	82,369	12,000	17.1%
110-3210-422.39-20	VOPEX EXERCISE CAREER DEV	8,000	8,000	0	0.0%
110-3210-422.39-27	SANITATION SERVICES	1,440	1,560	120	8.3%
110-3210-422.51-10	ELECTRICAL SERVICES	950	1,139	189	19.9%
110-3210-422.52-10	POSTAL SERVICES	2,000	2,500	500	25.0%
110-3210-422.53-02	PROPERTY INSURANCE	2,508	2,500	(8)	-0.3%
110-3210-422.54-10	LEASE/RENTAL EQUIPMENT	20,960	22,000	1,040	5.0%

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110-3210-422.55-10	MILEAGE	5,800	8,107	2,307	39.8%
110-3210-422.55-30	SUBSISTENCE & LODGING	39,641	52,463	12,822	32.3%
110-3210-422.55-40	EDUCATION & TRAINING	133,537	246,846	113,309	84.9%
110-3210-422.58-10	DUES & ASSOC MEMBERSHIPS	3,942	3,942	0	0.0%
110-3210-422.58-46	PRE-EMPLOYMENT EXPENSES	5,000	10,250	5,250	105.0%
110-3210-422.58-59	PUBLIC EDUCATION	8,000	15,200	7,200	90.0%
110-3210-422.60-01	OFFICE SUPPLIES	30,000	26,000	(4,000)	-13.3%
110-3210-422.60-02	FOOD SUPPLIES & SERVICE	3,000	3,000	0	0.0%
110-3210-422.60-05	JANITORIAL SUPPLIES	40,000	40,000	0	0.0%
110-3210-422.60-07	REPAIRS & MAINT SUPPLIES	18,000	60,980	42,980	238.8%
110-3210-422.60-12	BOOKS & SUBSCRIPTIONS	2,150	2,150	0	0.0%
110-3210-422.60-14	OPERATING SUPPLIES	10,380	7,660	(2,720)	-26.2%
110-3210-422.60-20	INSTRUCTIONAL MATERIALS	94,300	97,000	2,700	2.9%
110-3210-422.60-27	SMALL TOOL/EQUIP REPLCMNT	17,485	26,273	8,788	50.3%
110-3210-422.60-29	HAZMAT REPLACEMENT	6,500	4,500	(2,000)	-30.8%
110-3210-422.80-01	MACHINERY & EQUIPMENT	273,833	284,920	11,087	4.0%
110-3210-422.80-02	FURNITURE & FIXTURES	29,050	62,800	33,750	116.2%
110-3210-422.80-07	COMPUTER EQUIPMENT	0	0	0	n/a
<b>Fire, Rescue &amp; Emer Svcs</b>		<b>20,562,791</b>	<b>22,132,611</b>	<b>1,569,820</b>	<b>7.6%</b>
<b>Volunteer Fire &amp; Rescue Svcs:</b>					
110-3220-422.22-20	LENGTH SVC PGM VOLUNTEERS	150,000	150,000	0	0.0%
110-3220-422.56-40	RAPP EMERG MED SERVICES	12,000	12,000	0	0.0%
110-3220-422.56-41	FOREST FIRE EXT SERVICE	12,024	11,996	(28)	-0.2%
110-3220-422.56-43	SPOTSYLVANIA VOL FIRE	130,000	85,000	(45,000)	-34.6%
110-3220-422.56-47	SPOTSYLVANIA VOL RESCUE	49,180	49,180	0	0.0%
<b>Volunteer Fire &amp; Rescue Svcs</b>		<b>353,204</b>	<b>308,176</b>	<b>(45,028)</b>	<b>-12.7%</b>
<b>Consolidated Fire &amp; Rescue:</b>					
110-3240-422.28-10	LINE OF DUTY BENEFITS	20,236	18,306	(1,930)	-9.5%
110-3240-422.31-10	HEALTH SERVICES	26,537	15,000	(11,537)	-43.5%
110-3240-422.31-90	OTHER PROFESSIONAL SER	151,750	158,639	6,889	4.5%
110-3240-422.33-11	AUTO REPAIRS & MAINT	632,000	643,249	11,249	1.8%
110-3240-422.38-53	VOL FIRE/RESCUE PER DIEMS	311,827	214,002	(97,825)	-31.4%
110-3240-422.51-10	ELECTRICAL SERVICES	20,000	20,000	0	0.0%
110-3240-422.51-20	HEATING SERVICES	7,000	7,000	0	0.0%
110-3240-422.52-30	TELEPHONE SERVICES	101,220	101,220	0	0.0%
110-3240-422.52-31	SATELLITE SERVICES	1,900	1,900	0	0.0%
110-3240-422.53-05	MOTOR VEHICLE INSURANCE	95,522	97,889	2,367	2.5%
110-3240-422.53-08	GENERAL LIABILITY INS	186,028	223,107	37,079	19.9%
110-3240-422.55-41	TRAINING FOR VOLUNTEERS	158,270	158,270	0	0.0%
110-3240-422.58-61	FOUR FOR LIFE FUNDS	130,000	130,000	0	0.0%
110-3240-422.58-88	STATE FIRE PROGRAMS	400,000	400,000	0	0.0%
110-3240-422.60-04	MEDICAL AND LAB SUPPLIES	226,000	239,000	13,000	5.8%
110-3240-422.60-08	VEHICLE & EQUIPMENT FUELS	210,000	310,000	100,000	47.6%
110-3240-422.60-11	UNIFORMS	280,249	285,249	5,000	1.8%
110-3240-422.60-14	OPERATING SUPPLIES	108,016	158,016	50,000	46.3%
<b>Consolidated Fire &amp; Rescue</b>		<b>3,066,555</b>	<b>3,180,847</b>	<b>114,292</b>	<b>3.7%</b>
<b>Regional Detention Facilities:</b>					
110-3320-423.70-02	RAPPAHANNOCK SECURITY CTR	5,812,889	6,212,889	400,000	6.9%
110-3320-423.70-03	RAPP JUVENILE DETENTION	1,214,807	1,351,387	136,580	11.2%
<b>Regional Detention Facilities</b>		<b>7,027,696</b>	<b>7,564,276</b>	<b>536,580</b>	<b>7.6%</b>
<b>Court Services Unit:</b>					

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110-3330-423.52-30	TELEPHONE SERVICES	500	500	0	0.0%
110-3330-423.54-20	LEASE/RENTAL BUILDINGS	18,424	18,424	0	0.0%
110-3330-423.80-02	FURNITURE & FIXTURES	1,500	4,000	2,500	166.7%
<b>Court Services Unit</b>		<b>20,424</b>	<b>22,924</b>	<b>2,500</b>	<b>12.2%</b>
<b>CSU - Outreach Detention:</b>					
110-3334-423.11-01	REGULAR	47,330	49,570	2,240	4.7%
110-3334-423.21-01	FICA	2,152	2,684	532	24.7%
110-3334-423.21-02	MEDICARE	503	628	125	24.9%
110-3334-423.22-10	RETIREMENT	4,525	4,727	202	4.5%
110-3334-423.23-10	HEALTH INSURANCE	16,465	13,612	(2,853)	-17.3%
110-3334-423.24-01	INSURANCE	620	653	33	5.3%
110-3334-423.27-10	SELF INSURED	38	35	(3)	-7.9%
110-3334-423.31-90	OTHER PROFESSIONAL SER	13,346	11,346	(2,000)	-15.0%
110-3334-423.52-10	POSTAL SERVICES	120	120	0	0.0%
110-3334-423.52-30	TELEPHONE SERVICES	900	750	(150)	-16.7%
110-3334-423.55-30	SUBSISTENCE & LODGING	500	500	0	0.0%
110-3334-423.55-40	EDUCATION & TRAINING	500	500	0	0.0%
110-3334-423.60-01	OFFICE SUPPLIES	800	800	0	0.0%
110-3334-423.60-08	VEHICLE & EQUIPMENT FUELS	1,500	900	(600)	-40.0%
<b>CSU - Outreach Detention</b>		<b>89,299</b>	<b>86,825</b>	<b>(2,474)</b>	<b>-2.8%</b>
<b>CSU - VJCCA Crime Ctrl Prgs:</b>					
110-3335-423.31-90	OTHER PROFESSIONAL SER	69,296	89,296	20,000	28.9%
110-3335-423.70-05	GROUP HOME COMMISSION	55,000	35,000	(20,000)	-36.4%
<b>CSU - VJCCA Crime Ctrl Prgs</b>		<b>124,296</b>	<b>124,296</b>	<b>0</b>	<b>0.0%</b>
<b>Correction &amp; Detention:</b>					
110-3336-423.11-01	REGULAR	42,495	43,629	1,134	2.7%
110-3336-423.21-01	FICA	2,557	2,546	(11)	-0.4%
110-3336-423.21-02	MEDICARE	598	595	(3)	-0.5%
110-3336-423.22-10	RETIREMENT	4,034	4,163	129	3.2%
110-3336-423.23-10	HEALTH INSURANCE	6,651	6,691	40	0.6%
110-3336-423.24-01	INSURANCE	807	828	21	2.6%
110-3336-423.27-10	SELF INSURED	34	31	(3)	-8.8%
110-3336-423.38-59	DETENTION COST/NON RAPP	500	500	0	0.0%
110-3336-423.52-30	TELEPHONE SERVICES	1,010	1,010	0	0.0%
110-3336-423.55-30	SUBSISTENCE & LODGING	500	500	0	0.0%
110-3336-423.55-40	EDUCATION & TRAINING	500	500	0	0.0%
110-3336-423.56-60	RAPP AREA OFFICE ON YOUTH	87,661	74,147	(13,514)	-15.4%
110-3336-423.58-99	RECOGNITNS/AWARDS/SYMPHTY	1,000	1,150	150	15.0%
110-3336-423.60-01	OFFICE SUPPLIES	250	250	0	0.0%
110-3336-423.70-06	CHAPLIN YOUTH CTR-LOCAL	75,168	69,245	(5,923)	-7.9%
<b>Correction &amp; Detention</b>		<b>223,765</b>	<b>205,785</b>	<b>(17,980)</b>	<b>-8.0%</b>
<b>Animal Control:</b>					
110-3510-425.11-01	REGULAR	848,992	924,175	75,183	8.9%
110-3510-425.12-01	OVERTIME	49,188	50,600	1,412	2.9%
110-3510-425.12-02	ON-CALL	9,884	10,168	284	2.9%
110-3510-425.13-01	PART-TIME	54,331	54,263	(68)	-0.1%
110-3510-425.21-01	FICA	57,124	60,648	3,524	6.2%
110-3510-425.21-02	MEDICARE	13,360	14,183	823	6.2%
110-3510-425.22-10	RETIREMENT	79,295	86,862	7,567	9.5%
110-3510-425.23-10	HEALTH INSURANCE	208,796	230,836	22,040	10.6%
110-3510-425.24-01	INSURANCE	11,842	13,109	1,267	10.7%

**Year to Year Budget Change by Department & Account -**  
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Account	Account Description	FY 2019 Adopted Budget	FY 2020 Adopted Budget	\$ Change	% Change
110-3510-425.27-10	SELF INSURED	15,855	16,526	671	4.2%
110-3510-425.28-10	LINE OF DUTY BENEFITS	393	428	35	8.9%
110-3510-425.31-10	HEALTH SERVICES	2,000	1,000	(1,000)	-50.0%
110-3510-425.31-77	VETERINARIAN CARE	75,000	75,000	0	0.0%
110-3510-425.33-11	AUTO REPAIRS & MAINT	18,500	20,000	1,500	8.1%
110-3510-425.33-12	RADIO REPAIRS & MAINT	1,000	600	(400)	-40.0%
110-3510-425.33-20	MAINTENANCE SVC CONTRACTS	7,680	1,450	(6,230)	-81.1%
110-3510-425.35-01	PRINTING & BINDING	2,500	2,500	0	0.0%
110-3510-425.36-01	ADVERTISING	2,000	2,500	500	25.0%
110-3510-425.52-10	POSTAL SERVICES	100	100	0	0.0%
110-3510-425.52-30	TELEPHONE SERVICES	5,000	6,408	1,408	28.2%
110-3510-425.53-05	MOTOR VEHICLE INSURANCE	3,512	3,964	452	12.9%
110-3510-425.54-10	LEASE/RENTAL EQUIPMENT	1,000	0	(1,000)	-100.0%
110-3510-425.55-10	MILEAGE	1,330	950	(380)	-28.6%
110-3510-425.55-30	SUBSISTENCE & LODGING	5,906	3,546	(2,360)	-40.0%
110-3510-425.55-40	EDUCATION & TRAINING	11,025	2,310	(8,715)	-79.0%
110-3510-425.58-10	DUES & ASSOC MEMBERSHIPS	735	735	0	0.0%
110-3510-425.58-20	CLAIMS & BOUNTIES	1,000	500	(500)	-50.0%
110-3510-425.58-62	RABIES CLINIC	7,500	7,500	0	0.0%
110-3510-425.58-63	SPAY/NEUTER PROGRAM	40,000	50,000	10,000	25.0%
110-3510-425.60-01	OFFICE SUPPLIES	3,200	3,200	0	0.0%
110-3510-425.60-03	AGRICULTURAL/ANIMAL SUPPL	16,000	19,000	3,000	18.8%
110-3510-425.60-04	MEDICAL AND LAB SUPPLIES	3,200	3,500	300	9.4%
110-3510-425.60-07	REPAIRS & MAINT SUPPLIES	0	0	0	n/a
110-3510-425.60-08	VEHICLE & EQUIPMENT FUELS	35,000	35,000	0	0.0%
110-3510-425.60-10	POLICE OPERATING SUPPLIES	0	0	0	n/a
110-3510-425.60-11	UNIFORMS	6,050	4,000	(2,050)	-33.9%
110-3510-425.60-12	BOOKS & SUBSCRIPTIONS	0	235	235	n/a
110-3510-425.60-14	OPERATING SUPPLIES	26,000	26,000	0	0.0%
110-3510-425.60-17	BODY ARMOR & PROTECT GEAR	3,050	1,900	(1,150)	-37.7%
110-3510-425.60-20	INSTRUCTIONAL MATERIALS	500	500	0	0.0%
110-3510-425.80-01	MACHINERY & EQUIPMENT	20,800	0	(20,800)	-100.0%
<b>Animal Control</b>		<b>1,648,648</b>	<b>1,734,196</b>	<b>85,548</b>	<b>5.2%</b>
<b>Medical Examiner:</b>					
110-3530-425.38-45	CORONER	1,000	1,000	0	0.0%
<b>Medical Examiner</b>		<b>1,000</b>	<b>1,000</b>	<b>0</b>	<b>0.0%</b>
<b>Facilities Management:</b>					
110-4210-431.11-01	REGULAR	375,432	353,531	(21,901)	-5.8%
110-4210-431.12-01	OVERTIME	226	0	(226)	-100.0%
110-4210-431.21-01	FICA	22,505	21,562	(943)	-4.2%
110-4210-431.21-02	MEDICARE	5,263	5,043	(220)	-4.2%
110-4210-431.22-10	RETIREMENT	35,896	33,713	(2,183)	-6.1%
110-4210-431.23-10	HEALTH INSURANCE	62,699	63,070	371	0.6%
110-4210-431.24-01	INSURANCE	4,919	5,105	186	3.8%
110-4210-431.27-10	SELF INSURED	2,961	3,187	226	7.6%
110-4210-431.31-30	MGT CONSULTING SERVICES	1,500	1,500	0	0.0%
110-4210-431.33-11	AUTO REPAIRS & MAINT	2,000	1,446	(554)	-27.7%
110-4210-431.52-10	POSTAL SERVICES	118	118	0	0.0%
110-4210-431.52-30	TELEPHONE SERVICES	1,739	1,739	0	0.0%
110-4210-431.53-05	MOTOR VEHICLE INSURANCE	1,050	259	(791)	-75.3%
110-4210-431.55-30	SUBSISTENCE & LODGING	0	726	726	n/a
110-4210-431.55-40	EDUCATION & TRAINING	0	600	600	n/a
110-4210-431.58-10	DUES & ASSOC MEMBERSHIPS	277	620	343	123.8%

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110-4210-431.60-01	OFFICE SUPPLIES	2,000	2,000	0	0.0%
110-4210-431.60-07	REPAIRS & MAINT SUPPLIES	500	500	0	0.0%
110-4210-431.60-08	VEHICLE & EQUIPMENT FUELS	2,500	2,500	0	0.0%
110-4210-431.60-11	UNIFORMS	1,000	2,000	1,000	100.0%
110-4210-431.60-12	BOOKS & SUBSCRIPTIONS	950	300	(650)	-68.4%
110-4210-431.80-02	FURNITURE & FIXTURES	0	0	0	n/a
<b>Facilities Management</b>		<b>523,535</b>	<b>499,519</b>	<b>(24,016)</b>	<b>-4.6%</b>
<b>Refuse Collection:</b>					
110-4230-431.11-01	REGULAR	776,501	808,219	31,718	4.1%
110-4230-431.12-01	OVERTIME	16,520	12,641	(3,879)	-23.5%
110-4230-431.12-02	ON-CALL	8,192	4,115	(4,077)	-49.8%
110-4230-431.13-01	PART-TIME	570,066	648,626	78,560	13.8%
110-4230-431.21-01	FICA	83,379	89,054	5,675	6.8%
110-4230-431.21-02	MEDICARE	19,500	20,827	1,327	6.8%
110-4230-431.22-10	RETIREMENT	73,490	76,681	3,191	4.3%
110-4230-431.23-10	HEALTH INSURANCE	161,202	169,077	7,875	4.9%
110-4230-431.24-01	INSURANCE	12,173	12,363	190	1.6%
110-4230-431.27-10	SELF INSURED	50,129	59,443	9,314	18.6%
110-4230-431.31-10	HEALTH SERVICES	7,000	7,000	0	0.0%
110-4230-431.31-90	OTHER PROFESSIONAL SER	14,500	19,500	5,000	34.5%
110-4230-431.33-11	AUTO REPAIRS & MAINT	2,500	3,000	500	20.0%
110-4230-431.33-13	TRUCK REPAIRS & MAINT	70,000	70,000	0	0.0%
110-4230-431.33-14	HEAVY EQUIP REP & MAINT	8,500	8,500	0	0.0%
110-4230-431.33-20	MAINTENANCE SVC CONTRACTS	0	0	0	n/a
110-4230-431.39-27	SANITATION SERVICES	8,400	8,400	0	0.0%
110-4230-431.52-10	POSTAL SERVICES	800	800	0	0.0%
110-4230-431.52-30	TELEPHONE SERVICES	10,600	12,144	1,544	14.6%
110-4230-431.53-05	MOTOR VEHICLE INSURANCE	7,421	7,692	271	3.7%
110-4230-431.54-10	LEASE/RENTAL EQUIPMENT	3,000	3,000	0	0.0%
110-4230-431.55-30	SUBSISTENCE & LODGING	483	1,958	1,475	305.4%
110-4230-431.55-40	EDUCATION & TRAINING	2,658	2,400	(258)	-9.7%
110-4230-431.58-55	INDUSTRIAL SAFETY PROGRAM	2,968	2,968	0	0.0%
110-4230-431.58-64	STONE & HAULING	2,000	2,000	0	0.0%
110-4230-431.60-01	OFFICE SUPPLIES	1,200	1,200	0	0.0%
110-4230-431.60-07	REPAIRS & MAINT SUPPLIES	15,000	15,000	0	0.0%
110-4230-431.60-08	VEHICLE & EQUIPMENT FUELS	170,000	220,000	50,000	29.4%
110-4230-431.60-09	VEHICLE & EQUIPMENT SUPP	59,784	59,784	0	0.0%
110-4230-431.60-11	UNIFORMS	17,100	30,975	13,875	81.1%
110-4230-431.60-14	OPERATING SUPPLIES	400	400	0	0.0%
110-4230-431.80-01	MACHINERY & EQUIPMENT	57,244	57,244	0	0.0%
<b>Refuse Collection</b>		<b>2,232,710</b>	<b>2,435,011</b>	<b>202,301</b>	<b>9.1%</b>
<b>Refuse Disposal:</b>					
110-4240-431.11-01	REGULAR	468,067	488,502	20,435	4.4%
110-4240-431.12-01	OVERTIME	10,343	13,122	2,779	26.9%
110-4240-431.12-02	ON-CALL	2,187	7,201	5,014	229.3%
110-4240-431.13-01	PART-TIME	147,261	151,488	4,227	2.9%
110-4240-431.21-01	FICA	36,714	38,815	2,101	5.7%
110-4240-431.21-02	MEDICARE	8,587	9,078	491	5.7%
110-4240-431.22-10	RETIREMENT	44,295	46,828	2,533	5.7%
110-4240-431.23-10	HEALTH INSURANCE	145,256	142,934	(2,322)	-1.6%
110-4240-431.24-01	INSURANCE	6,924	7,037	113	1.6%
110-4240-431.27-10	SELF INSURED	27,180	27,270	90	0.3%
110-4240-431.31-10	HEALTH SERVICES	2,326	2,326	0	0.0%

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110-4240-431.31-30	MGT CONSULTING SERVICES	85,280	85,280	0	0.0%
110-4240-431.31-90	OTHER PROFESSIONAL SER	39,700	24,700	(15,000)	-37.8%
110-4240-431.33-11	AUTO REPAIRS & MAINT	3,000	3,000	0	0.0%
110-4240-431.33-14	HEAVY EQUIP REP & MAINT	120,000	110,000	(10,000)	-8.3%
110-4240-431.33-15	SCALE MAINTENANCE	600	1,800	1,200	200.0%
110-4240-431.33-20	MAINTENANCE SVC CONTRACTS	3,800	3,800	0	0.0%
110-4240-431.52-10	POSTAL SERVICES	150	150	0	0.0%
110-4240-431.52-30	TELEPHONE SERVICES	3,360	3,360	0	0.0%
110-4240-431.53-05	MOTOR VEHICLE INSURANCE	2,794	3,372	578	20.7%
110-4240-431.54-10	LEASE/RENTAL EQUIPMENT	5,000	5,000	0	0.0%
110-4240-431.55-10	MILEAGE	0	400	400	n/a
110-4240-431.55-30	SUBSISTENCE & LODGING	4,052	6,208	2,156	53.2%
110-4240-431.55-40	EDUCATION & TRAINING	6,530	5,440	(1,090)	-16.7%
110-4240-431.58-10	DUES & ASSOC MEMBERSHIPS	1,450	1,662	212	14.6%
110-4240-431.58-55	INDUSTRIAL SAFETY PROGRAM	3,250	3,250	0	0.0%
110-4240-431.58-64	STONE & HAULING	65,000	70,000	5,000	7.7%
110-4240-431.58-71	GROUNDWATER MONITORING	200,000	180,000	(20,000)	-10.0%
110-4240-431.58-87	POST CLOSURE MAINTENANCE	22,717	22,717	0	0.0%
110-4240-431.60-01	OFFICE SUPPLIES	3,000	3,000	0	0.0%
110-4240-431.60-02	FOOD SUPPLIES & SERVICE	800	800	0	0.0%
110-4240-431.60-07	REPAIRS & MAINT SUPPLIES	35,000	30,000	(5,000)	-14.3%
110-4240-431.60-08	VEHICLE & EQUIPMENT FUELS	125,000	140,000	15,000	12.0%
110-4240-431.60-09	VEHICLE & EQUIPMENT SUPP	10,000	10,000	0	0.0%
110-4240-431.60-11	UNIFORMS	12,264	19,000	6,736	54.9%
110-4240-431.60-27	SMALL TOOL/EQUIP REPLCMNT	1,000	1,000	0	0.0%
110-4240-431.60-28	ALT DAILY COVER CONSUMABL	35,000	35,000	0	0.0%
<b>Refuse Disposal</b>		<b>1,687,887</b>	<b>1,703,540</b>	<b>15,653</b>	<b>0.9%</b>
<b>Recycling/Litter Control:</b>					
110-4260-431.11-01	REGULAR	40,976	42,491	1,515	3.7%
110-4260-431.13-01	PART-TIME	27,017	22,324	(4,693)	-17.4%
110-4260-431.21-01	FICA	3,940	3,749	(191)	-4.8%
110-4260-431.21-02	MEDICARE	922	877	(45)	-4.9%
110-4260-431.22-10	RETIREMENT	3,918	4,052	134	3.4%
110-4260-431.23-10	HEALTH INSURANCE	13,532	13,612	80	0.6%
110-4260-431.24-01	INSURANCE	539	557	18	3.3%
110-4260-431.27-10	SELF INSURED	2,298	1,854	(444)	-19.3%
110-4260-431.31-90	OTHER PROFESSIONAL SER	3,898	5,024	1,126	28.9%
110-4260-431.33-11	AUTO REPAIRS & MAINT	0	0	0	n/a
110-4260-431.33-14	HEAVY EQUIP REP & MAINT	9,000	9,000	0	0.0%
110-4260-431.36-01	ADVERTISING	700	700	0	0.0%
110-4260-431.52-10	POSTAL SERVICES	90	50	(40)	-44.4%
110-4260-431.52-30	TELEPHONE SERVICES	984	1,387	403	41.0%
110-4260-431.53-05	MOTOR VEHICLE INSURANCE	518	519	1	0.2%
110-4260-431.55-30	SUBSISTENCE & LODGING	632	676	44	7.0%
110-4260-431.55-40	EDUCATION & TRAINING	300	300	0	0.0%
110-4260-431.58-59	PUBLIC EDUCATION	8,491	7,879	(612)	-7.2%
110-4260-431.58-65	HOUSEHOLD HAZARD WASTE PR	30,000	30,000	0	0.0%
110-4260-431.58-72	RECYCLING OPERATIONS	100,000	100,000	0	0.0%
110-4260-431.60-01	OFFICE SUPPLIES	200	200	0	0.0%
110-4260-431.60-11	UNIFORMS	1,750	1,750	0	0.0%
110-4260-431.60-13	RECREATION SUPPLIES	23,500	4,000	(19,500)	-83.0%
110-4260-431.60-14	OPERATING SUPPLIES	1,000	500	(500)	-50.0%
<b>Recycling/Litter Control</b>		<b>274,205</b>	<b>251,501</b>	<b>(22,704)</b>	<b>-8.3%</b>



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<b>Maintenance:</b>					
110-4320-432.11-01	REGULAR	474,372	459,707	(14,665)	-3.1%
110-4320-432.12-01	OVERTIME	8,313	6,189	(2,124)	-25.6%
110-4320-432.12-02	ON-CALL	10,931	11,245	314	2.9%
110-4320-432.13-01	PART-TIME	116,529	131,798	15,269	13.1%
110-4320-432.21-01	FICA	36,293	36,083	(210)	-0.6%
110-4320-432.21-02	MEDICARE	8,488	8,439	(49)	-0.6%
110-4320-432.22-10	RETIREMENT	45,184	44,917	(267)	-0.6%
110-4320-432.23-10	HEALTH INSURANCE	138,314	121,720	(16,594)	-12.0%
110-4320-432.24-01	INSURANCE	6,894	6,937	43	0.6%
110-4320-432.27-10	SELF INSURED	8,355	7,849	(506)	-6.1%
110-4320-432.31-10	HEALTH SERVICES	0	300	300	n/a
110-4320-432.31-90	OTHER PROFESSIONAL SER	48,005	48,005	0	0.0%
110-4320-432.33-11	AUTO REPAIRS & MAINT	12,000	7,000	(5,000)	-41.7%
110-4320-432.33-17	INDUSTRIAL PARK EXPENSES	213,200	213,200	0	0.0%
110-4320-432.33-18	HVAC SYSTEM REPAIR & MAINT	294,960	274,960	(20,000)	-6.8%
110-4320-432.33-20	MAINTENANCE SVC CONTRACTS	422,375	432,375	10,000	2.4%
110-4320-432.39-28	JANITORIAL SERVICES	289,859	289,859	0	0.0%
110-4320-432.52-30	TELEPHONE SERVICES	3,734	3,734	0	0.0%
110-4320-432.53-05	MOTOR VEHICLE INSURANCE	5,554	5,545	(9)	-0.2%
110-4320-432.55-40	EDUCATION & TRAINING	0	0	0	n/a
110-4320-432.60-03	AGRICULTURAL/ANIMAL SUPPL	8,500	8,500	0	0.0%
110-4320-432.60-05	JANITORIAL SUPPLIES	68,460	45,000	(23,460)	-34.3%
110-4320-432.60-07	REPAIRS & MAINT SUPPLIES	268,830	248,830	(20,000)	-7.4%
110-4320-432.60-08	VEHICLE & EQUIPMENT FUELS	11,000	11,500	500	4.5%
110-4320-432.60-09	VEHICLE & EQUIPMENT SUPP	4,378	4,378	0	0.0%
110-4320-432.60-11	UNIFORMS	10,331	14,000	3,669	35.5%
110-4320-432.60-14	OPERATING SUPPLIES	17,000	17,000	0	0.0%
110-4320-432.80-01	MACHINERY & EQUIPMENT	0	2,800	2,800	n/a
<b>Maintenance</b>		<b>2,531,859</b>	<b>2,461,870</b>	<b>(69,989)</b>	<b>-2.8%</b>
<b>General Buildings &amp; Grounds:</b>					
110-4340-432.51-10	ELECTRICAL SERVICES	1,150,019	1,021,224	(128,795)	-11.2%
110-4340-432.51-20	HEATING SERVICES	310,024	269,524	(40,500)	-13.1%
110-4340-432.51-30	WATER & SEWER SERVICES	112,805	125,000	12,195	10.8%
110-4340-432.52-30	TELEPHONE SERVICES	268,498	268,498	0	0.0%
110-4340-432.53-02	PROPERTY INSURANCE	82,777	84,000	1,223	1.5%
110-4340-432.54-20	LEASE/RENTAL BUILDINGS	2,200	2,200	0	0.0%
<b>General Buildings &amp; Grounds</b>		<b>1,926,323</b>	<b>1,770,446</b>	<b>(155,877)</b>	<b>-8.1%</b>
<b>Health Department:</b>					
110-5110-441.56-10	LOCAL HEALTH DEPARTMENT	647,569	647,569	0	0.0%
<b>Health Department</b>		<b>647,569</b>	<b>647,569</b>	<b>0</b>	<b>0.0%</b>
<b>Rappahannock Area Comm Svcs Board (RACSB):</b>					
110-5250-442.56-20	RAPP AREA COMM SVCS BOARD	393,026	427,593	34,567	8.8%
<b>Rappahannock Area Comm Svcs Board (RACSB)</b>		<b>393,026</b>	<b>427,593</b>	<b>34,567</b>	<b>8.8%</b>
<b>Social Services:</b>					
110-5310-443.11-01	REGULAR	4,764,534	5,658,771	894,237	18.8%
110-5310-443.12-01	OVERTIME	107,379	161,896	54,517	50.8%
110-5310-443.12-02	ON-CALL	49,890	51,322	1,432	2.9%
110-5310-443.13-01	PART-TIME	134,616	166,446	31,830	23.6%
110-5310-443.14-01	BOARDS & COMMISSIONS	4,200	4,200	0	0.0%
110-5310-443.21-01	FICA	301,373	361,855	60,482	20.1%

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110-5310-443.21-02	MEDICARE	70,481	84,627	14,146	20.1%
110-5310-443.22-10	RETIREMENT	452,295	537,802	85,507	18.9%
110-5310-443.23-10	HEALTH INSURANCE	770,580	874,468	103,888	13.5%
110-5310-443.24-01	INSURANCE	72,516	90,306	17,790	24.5%
110-5310-443.27-10	SELF INSURED	11,932	14,561	2,629	22.0%
110-5310-443.28-98	PERSONNEL BUDGET REDUCTIO	(257,000)	(258,844)	(1,844)	0.7%
110-5310-443.31-50	LEGAL SERVICES	120,000	159,400	39,400	32.8%
110-5310-443.31-90	OTHER PROFESSIONAL SER	101,062	66,985	(34,077)	-33.7%
110-5310-443.33-10	REPAIRS & MAINTENANCE	500	500	0	0.0%
110-5310-443.33-11	AUTO REPAIRS & MAINT	14,360	15,000	640	4.5%
110-5310-443.33-20	MAINTENANCE SVC CONTRACTS	3,407	6,075	2,668	78.3%
110-5310-443.35-01	PRINTING & BINDING	4,000	4,000	0	0.0%
110-5310-443.36-01	ADVERTISING	425	425	0	0.0%
110-5310-443.39-28	JANITORIAL SERVICES	28,076	28,076	0	0.0%
110-5310-443.51-10	ELECTRICAL SERVICES	34,630	38,515	3,885	11.2%
110-5310-443.52-10	POSTAL SERVICES	39,000	35,000	(4,000)	-10.3%
110-5310-443.52-30	TELEPHONE SERVICES	31,678	40,757	9,079	28.7%
110-5310-443.53-05	MOTOR VEHICLE INSURANCE	5,684	6,570	886	15.6%
110-5310-443.54-10	LEASE/RENTAL EQUIPMENT	3,980	3,980	0	0.0%
110-5310-443.55-10	MILEAGE	149	556	407	273.2%
110-5310-443.55-30	SUBSISTENCE & LODGING	13,293	16,402	3,109	23.4%
110-5310-443.55-40	EDUCATION & TRAINING	5,225	6,050	825	15.8%
110-5310-443.56-01	NEW REGIONAL AGENCY	0	5,000	5,000	n/a
110-5310-443.56-15	MICAH MINISTRIES	22,000	22,000	0	0.0%
110-5310-443.56-16	BRSH W KINDNESS (HAB HUM)	0	0	0	n/a
110-5310-443.56-52	COUNCIL ON DOM VIOLENCE	55,448	58,220	2,772	5.0%
110-5310-443.56-53	RAPP REFUGE HOPE HOUSE	20,000	15,000	(5,000)	-25.0%
110-5310-443.56-55	AREA AGENCY ON AGING	31,885	31,885	0	0.0%
110-5310-443.56-61	BRISBEN HOMELESS SHELTER	84,000	84,000	0	0.0%
110-5310-443.56-62	RAPPAHANNOCK CASA	20,000	22,000	2,000	10.0%
110-5310-443.56-64	RAPP BIG BROTHERS/SISTERS	3,000	3,000	0	0.0%
110-5310-443.56-66	RAPP UN WAY VOL/INFO PRG	3,000	5,000	2,000	66.7%
110-5310-443.56-71	SECA	13,250	13,250	0	0.0%
110-5310-443.56-75	CHRISTMAS IN APRIL	7,000	7,000	0	0.0%
110-5310-443.56-77	MOSS FREE CLINIC	25,456	25,456	0	0.0%
110-5310-443.56-82	HEALTHY FAMILIES RAPP	28,000	10,000	(18,000)	-64.3%
110-5310-443.56-88	MENTAL HEALTH ASSOC FRED	27,348	14,750	(12,598)	-46.1%
110-5310-443.56-93	DISABILITY RESOURCE CTR	30,550	28,000	(2,550)	-8.3%
110-5310-443.57-02	AUXILIARY GRANTS AGED	61,542	57,310	(4,232)	-6.9%
110-5310-443.57-04	AUXILIARY GRANTS DISABLED	66,669	62,084	(4,585)	-6.9%
110-5310-443.57-05	AID DEP CHILD/TANF MAN CK	1,000	2,000	1,000	100.0%
110-5310-443.57-06	AID DEP CHLDN-FOSTER CARE	885,410	1,391,127	505,717	57.1%
110-5310-443.57-07	EMERGENCY ASSISTANCE	2,000	10,000	8,000	400.0%
110-5310-443.57-09	REFUGEE ASSISTANCE	5,000	15,000	10,000	200.0%
110-5310-443.57-10	DAY CARE/VIEW PURCH SERVS	353,393	318,054	(35,339)	-10.0%
110-5310-443.57-11	OTHER PURCHASED SERVICES	17,000	17,000	0	0.0%
110-5310-443.57-14	SPECIAL NEEDS ADOPTIONS	500,724	674,201	173,477	34.6%
110-5310-443.57-15	ADOPTION SUBSIDY PYMTS	879,177	1,298,341	419,164	47.7%
110-5310-443.57-16	ADULT SERV/HOME BASE COMP	58,550	58,550	0	0.0%
110-5310-443.57-17	ADULT PROTECTIVE SERVICES	15,530	13,977	(1,553)	-10.0%
110-5310-443.57-23	RESPIRE PROGRAM	5,250	7,500	2,250	42.9%
110-5310-443.57-25	CHILD WELFARE	20,017	20,017	0	0.0%
110-5310-443.57-34	FAMILY PRESERVATION	12,600	12,600	0	0.0%
110-5310-443.57-35	FAMILY SUPPORT SERVICES	77,173	77,605	432	0.6%
110-5310-443.57-39	PROVIDER TRAINING	2,000	2,000	0	0.0%

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Account	Account Description	FY 2019 Adopted Budget	FY 2020 Adopted Budget	\$ Change	% Change
110-5310-443.57-42	SPOTSY INDEPENDENT LIVING	28,377	16,436	(11,941)	-42.1%
110-5310-443.58-10	DUES & ASSOC MEMBERSHIPS	2,265	2,915	650	28.7%
110-5310-443.58-38	SAFE HARBOR	7,150	7,365	215	3.0%
110-5310-443.58-69	VOLUNTEERS EXPENSE	250	250	0	0.0%
110-5310-443.58-99	RECOGNITNS/AWARDS/SYMPHY	3,000	3,000	0	0.0%
110-5310-443.60-01	OFFICE SUPPLIES	48,000	48,000	0	0.0%
110-5310-443.60-02	FOOD SUPPLIES & SERVICE	2,154	2,154	0	0.0%
110-5310-443.60-08	VEHICLE & EQUIPMENT FUELS	15,000	14,500	(500)	-3.3%
110-5310-443.60-12	BOOKS & SUBSCRIPTIONS	1,500	1,500	0	0.0%
110-5310-443.60-14	OPERATING SUPPLIES	18,000	18,000	0	0.0%
110-5310-443.80-01	MACHINERY & EQUIPMENT	0	2,850	2,850	n/a
110-5310-443.80-02	FURNITURE & FIXTURES	0	35,000	35,000	n/a
110-5310-443.80-03	COMMUNICATION EQUIPMENT	0	2,443	2,443	n/a
110-5310-443.80-05	MOTOR VEHICLES & EQUIP	44,524	46,311	1,787	4.0%
110-5310-443.80-07	COMPUTER EQUIPMENT	3,182	4,475	1,293	40.6%
<b>Social Services</b>		<b>10,395,639</b>	<b>12,762,827</b>	<b>2,367,188</b>	<b>22.8%</b>
<b>Children's Services Act (CSA):</b>					
110-5360-443.11-01	REGULAR	37,170	39,713	2,543	6.8%
110-5360-443.21-01	FICA	2,238	2,398	160	7.1%
110-5360-443.21-02	MEDICARE	523	561	38	7.3%
110-5360-443.22-10	RETIREMENT	3,554	3,787	233	6.6%
110-5360-443.23-10	HEALTH INSURANCE	6,651	6,691	40	0.6%
110-5360-443.24-01	INSURANCE	492	528	36	7.3%
110-5360-443.27-10	SELF INSURED	30	33	3	10.0%
110-5360-443.31-90	OTHER PROFESSIONAL SER	40,000	40,000	0	0.0%
110-5360-443.39-10	SOFTWARE APPLICATIONS	0	500	500	n/a
110-5360-443.55-30	SUBSISTENCE & LODGING	1,497	1,131	(366)	-24.4%
110-5360-443.55-40	EDUCATION & TRAINING	625	435	(190)	-30.4%
110-5360-443.57-30	CSA MANDATED	8,650,000	10,815,000	2,165,000	25.0%
110-5360-443.57-31	CSA NON-MANDATED	59,000	59,000	0	0.0%
110-5360-443.60-01	OFFICE SUPPLIES	2,800	2,800	0	0.0%
110-5360-443.60-02	FOOD SUPPLIES & SERVICE	2,678	2,678	0	0.0%
<b>Children's Services Act (CSA)</b>		<b>8,807,258</b>	<b>10,975,255</b>	<b>2,167,997</b>	<b>24.6%</b>
<b>Tax Relief:</b>					
110-5380-445.58-86	TAX RELIEF FOR ELDERLY	1,285,962	1,285,962	0	0.0%
<b>Tax Relief</b>		<b>1,285,962</b>	<b>1,285,962</b>	<b>0</b>	<b>0.0%</b>
<b>Regional Agencies:</b>					
110-5390-444.33-20	MAINTENANCE SVC CONTRACTS	1,674	1,674	0	0.0%
110-5390-444.56-01	NEW REGIONAL AGENCY REQ	7,000	204,000	197,000	2814.3%
110-5390-444.56-58	GWRC	95,761	75,758	(20,003)	-20.9%
110-5390-444.56-81	JJWECC MUSEUM	31,000	36,000	5,000	16.1%
110-5390-444.56-91	LAKE ANNA CIVIC ASSN	7,000	7,000	0	0.0%
<b>Regional Agencies</b>		<b>142,435</b>	<b>324,432</b>	<b>181,997</b>	<b>127.8%</b>
<b>Germanna Community College:</b>					
110-6810-451.56-49	GERMANNA COMM COLLEGE	89,171	189,171	100,000	112.1%
<b>Germanna Community College</b>		<b>89,171</b>	<b>189,171</b>	<b>100,000</b>	<b>112.1%</b>
<b>Parks &amp; Recreation:</b>					
110-7110-461.11-01	REGULAR	1,202,883	1,266,965	64,082	5.3%
110-7110-461.12-01	OVERTIME	21,823	23,270	1,447	6.6%
110-7110-461.13-01	PART-TIME	455,957	472,693	16,736	3.7%

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110-7110-461.21-01	FICA	99,114	104,469	5,355	5.4%
110-7110-461.21-02	MEDICARE	23,180	24,433	1,253	5.4%
110-7110-461.22-10	RETIREMENT	114,689	120,392	5,703	5.0%
110-7110-461.23-10	HEALTH INSURANCE	269,748	251,831	(17,917)	-6.6%
110-7110-461.24-01	INSURANCE	16,905	18,380	1,475	8.7%
110-7110-461.27-10	SELF INSURED	29,222	27,749	(1,473)	-5.0%
110-7110-461.31-90	OTHER PROFESSIONAL SER	48,250	48,250	0	0.0%
110-7110-461.33-10	REPAIRS & MAINTENANCE	10,800	14,240	3,440	31.9%
110-7110-461.33-11	AUTO REPAIRS & MAINT	26,352	18,000	(8,352)	-31.7%
110-7110-461.33-20	MAINTENANCE SVC CONTRACTS	5,420	5,420	0	0.0%
110-7110-461.35-01	PRINTING & BINDING	7,385	7,385	0	0.0%
110-7110-461.36-01	ADVERTISING	5,000	5,000	0	0.0%
110-7110-461.39-27	SANITATION SERVICES	8,568	9,702	1,134	13.2%
110-7110-461.52-10	POSTAL SERVICES	2,000	2,054	54	2.7%
110-7110-461.52-30	TELEPHONE SERVICES	10,420	10,420	0	0.0%
110-7110-461.53-05	MOTOR VEHICLE INSURANCE	4,539	5,472	933	20.6%
110-7110-461.54-10	LEASE/RENTAL EQUIPMENT	6,177	6,177	0	0.0%
110-7110-461.55-10	MILEAGE	100	100	0	0.0%
110-7110-461.55-30	SUBSISTENCE & LODGING	416	500	84	20.2%
110-7110-461.55-40	EDUCATION & TRAINING	2,200	4,200	2,000	90.9%
110-7110-461.58-10	DUES & ASSOC MEMBERSHIPS	750	760	10	1.3%
110-7110-461.58-80	SELF SUPPORTING PROGRAMS	87,295	100,345	13,050	14.9%
110-7110-461.58-82	SENIOR CITIZENS	350	350	0	0.0%
110-7110-461.58-83	SENIOR CITIZEN/TEEN CENTR	3,500	3,500	0	0.0%
110-7110-461.58-90	SPORTS PROGRAMS	243,012	251,646	8,634	3.6%
110-7110-461.60-01	OFFICE SUPPLIES	13,500	13,500	0	0.0%
110-7110-461.60-02	FOOD SUPPLIES & SERVICE	13,500	13,500	0	0.0%
110-7110-461.60-05	JANITORIAL SUPPLIES	16,610	17,900	1,290	7.8%
110-7110-461.60-07	REPAIRS & MAINT SUPPLIES	71,755	77,845	6,090	8.5%
110-7110-461.60-08	VEHICLE & EQUIPMENT FUELS	32,000	37,060	5,060	15.8%
110-7110-461.60-09	VEHICLE & EQUIPMENT SUPP	4,840	4,840	0	0.0%
110-7110-461.60-11	UNIFORMS	9,249	9,822	573	6.2%
110-7110-461.60-12	BOOKS & SUBSCRIPTIONS	200	200	0	0.0%
110-7110-461.60-13	RECREATION SUPPLIES	18,416	20,710	2,294	12.5%
110-7110-461.60-14	OPERATING SUPPLIES	214,765	234,405	19,640	9.1%
110-7110-461.80-01	MACHINERY & EQUIPMENT	41,098	81,230	40,132	97.6%
110-7110-461.80-02	FURNITURE & FIXTURES	13,410	2,085	(11,325)	-84.5%
110-7110-461.80-05	MOTOR VEHICLES & EQUIP	5,900	0	(5,900)	-100.0%
110-7110-461.80-10	CAPITAL IMPROVEMENTS	81,550	0	(81,550)	-100.0%
110-7110-461.80-12	RECREATION EQUIPMENT	13,938	0	(13,938)	-100.0%
<b>Parks &amp; Recreation</b>		<b>3,256,786</b>	<b>3,316,800</b>	<b>60,014</b>	<b>1.8%</b>
<b>Museum:</b>					
110-7220-462.13-01	PART-TIME	34,328	34,519	191	0.6%
110-7220-462.21-01	FICA	2,128	2,140	12	0.6%
110-7220-462.21-02	MEDICARE	498	500	2	0.4%
110-7220-462.27-10	SELF INSURED	27	24	(3)	-11.1%
110-7220-462.31-90	OTHER PROFESSIONAL SER	300	300	0	0.0%
110-7220-462.35-01	PRINTING & BINDING	3,724	3,724	0	0.0%
110-7220-462.36-01	ADVERTISING	0	0	0	n/a
110-7220-462.39-10	SOFTWARE APPLICATIONS	784	784	0	0.0%
110-7220-462.52-30	TELEPHONE SERVICES	20	20	0	0.0%
110-7220-462.53-05	MOTOR VEHICLE INSURANCE	259	259	0	0.0%
110-7220-462.55-30	SUBSISTENCE & LODGING	495	0	(495)	-100.0%
110-7220-462.55-40	EDUCATION & TRAINING	800	500	(300)	-37.5%

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110-7220-462.56-50	CONTRIBUTION TO MUSEUM	30,720	30,728	8	0.0%
110-7220-462.58-10	DUES & ASSOC MEMBERSHIPS	500	500	0	0.0%
110-7220-462.60-01	OFFICE SUPPLIES	2,200	2,200	0	0.0%
110-7220-462.60-08	VEHICLE & EQUIPMENT FUELS	500	150	(350)	-70.0%
110-7220-462.60-14	OPERATING SUPPLIES	30,600	600	(30,000)	-98.0%
110-7220-462.80-02	FURNITURE & FIXTURES	21,037	11,700	(9,337)	-44.4%
<b>Museum</b>		<b>128,920</b>	<b>88,648</b>	<b>(40,272)</b>	<b>-31.2%</b>
<b>Regional Library:</b>					
110-7320-463.70-04	RAPPAHANNOCK REGIONAL LIB	4,830,523	4,626,346	(204,177)	-4.2%
<b>Regional Library</b>		<b>4,830,523</b>	<b>4,626,346</b>	<b>(204,177)</b>	<b>-4.2%</b>
<b>Planning:</b>					
110-8110-471.11-01	REGULAR	637,217	670,223	33,006	5.2%
110-8110-471.21-01	FICA	37,581	39,576	1,995	5.3%
110-8110-471.21-02	MEDICARE	8,789	9,260	471	5.4%
110-8110-471.22-10	RETIREMENT	60,746	63,805	3,059	5.0%
110-8110-471.23-10	HEALTH INSURANCE	112,095	112,139	44	0.0%
110-8110-471.24-01	INSURANCE	8,942	8,992	50	0.6%
110-8110-471.27-10	SELF INSURED	510	469	(41)	-8.0%
110-8110-471.31-84	TELECOMMUNICATION CONSULT	15,000	0	(15,000)	-100.0%
110-8110-471.31-90	OTHER PROFESSIONAL SER	9,000	9,000	0	0.0%
110-8110-471.33-11	AUTO REPAIRS & MAINT	500	1,000	500	100.0%
110-8110-471.33-20	MAINTENANCE SVC CONTRACTS	1,352	1,046	(306)	-22.6%
110-8110-471.35-01	PRINTING & BINDING	852	1,914	1,062	124.6%
110-8110-471.36-01	ADVERTISING	25,000	25,000	0	0.0%
110-8110-471.39-28	JANITORIAL SERVICES	7,000	7,000	0	0.0%
110-8110-471.51-10	ELECTRICAL SERVICES	7,677	9,526	1,849	24.1%
110-8110-471.52-10	POSTAL SERVICES	13,500	13,500	0	0.0%
110-8110-471.52-30	TELEPHONE SERVICES	1,750	1,750	0	0.0%
110-8110-471.53-05	MOTOR VEHICLE INSURANCE	518	519	1	0.2%
110-8110-471.54-10	LEASE/RENTAL EQUIPMENT	5,500	5,500	0	0.0%
110-8110-471.55-10	MILEAGE	614	385	(229)	-37.3%
110-8110-471.55-30	SUBSISTENCE & LODGING	2,444	2,400	(44)	-1.8%
110-8110-471.55-40	EDUCATION & TRAINING	2,495	4,325	1,830	73.3%
110-8110-471.58-10	DUES & ASSOC MEMBERSHIPS	3,027	2,876	(151)	-5.0%
110-8110-471.60-01	OFFICE SUPPLIES	3,500	4,000	500	14.3%
110-8110-471.60-08	VEHICLE & EQUIPMENT FUELS	200	200	0	0.0%
110-8110-471.60-12	BOOKS & SUBSCRIPTIONS	504	504	0	0.0%
110-8110-471.80-02	FURNITURE & FIXTURES	1,000	2,550	1,550	155.0%
<b>Planning</b>		<b>967,313</b>	<b>997,459</b>	<b>30,146</b>	<b>3.1%</b>
<b>Planning Commission:</b>					
110-8120-471.14-01	BOARDS & COMMISSIONS	52,500	52,500	0	0.0%
110-8120-471.21-01	FICA	3,263	3,272	9	0.3%
110-8120-471.21-02	MEDICARE	763	765	2	0.3%
110-8120-471.35-01	PRINTING & BINDING	100	200	100	100.0%
110-8120-471.55-10	MILEAGE	760	909	149	19.6%
110-8120-471.55-30	SUBSISTENCE & LODGING	984	1,312	328	33.3%
110-8120-471.55-40	EDUCATION & TRAINING	1,500	2,000	500	33.3%
110-8120-471.58-40	MEETING EXPENSES	90	90	0	0.0%
110-8120-471.58-99	RECOGNITNS/AWARDS/SYMPHTY	100	100	0	0.0%
110-8120-471.60-01	OFFICE SUPPLIES	50	50	0	0.0%
<b>Planning Commission</b>		<b>60,110</b>	<b>61,198</b>	<b>1,088</b>	<b>1.8%</b>

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<b>Planning Comm/Committees:</b>					
110-8130-471.55-10	MILEAGE	308	207	(101)	-32.8%
110-8130-471.55-30	SUBSISTENCE & LODGING	640	320	(320)	-50.0%
110-8130-471.55-40	EDUCATION & TRAINING	358	155	(203)	-56.7%
110-8130-471.58-40	MEETING EXPENSES	100	100	0	0.0%
110-8130-471.58-99	RECOGNITNS/AWARDS/SYMPHTY	100	100	0	0.0%
110-8130-471.60-01	OFFICE SUPPLIES	100	100	0	0.0%
<b>Planning Comm/Committees</b>		<b>1,606</b>	<b>982</b>	<b>(624)</b>	<b>-38.9%</b>
<b>Economic Development:</b>					
110-8150-471.11-01	REGULAR	411,248	448,986	37,738	9.2%
110-8150-471.12-01	OVERTIME	474	0	(474)	-100.0%
110-8150-471.13-01	PART-TIME	13,605	34,055	20,450	150.3%
110-8150-471.21-01	FICA	24,479	28,401	3,922	16.0%
110-8150-471.21-02	MEDICARE	5,725	6,642	917	16.0%
110-8150-471.22-10	RETIREMENT	39,296	42,821	3,525	9.0%
110-8150-471.23-10	HEALTH INSURANCE	88,363	83,604	(4,759)	-5.4%
110-8150-471.24-01	INSURANCE	5,613	6,859	1,246	22.2%
110-8150-471.27-10	SELF INSURED	340	338	(2)	-0.6%
110-8150-471.33-11	AUTO REPAIRS & MAINT	1,700	1,500	(200)	-11.8%
110-8150-471.33-20	MAINTENANCE SVC CONTRACTS	1,880	2,270	390	20.7%
110-8150-471.35-01	PRINTING & BINDING	10,000	10,000	0	0.0%
110-8150-471.39-10	SOFTWARE APPLICATIONS	17,850	18,735	885	5.0%
110-8150-471.39-28	JANITORIAL SERVICES	7,440	7,440	0	0.0%
110-8150-471.52-10	POSTAL SERVICES	200	200	0	0.0%
110-8150-471.52-30	TELEPHONE SERVICES	6,050	6,050	0	0.0%
110-8150-471.53-05	MOTOR VEHICLE INSURANCE	518	260	(258)	-49.8%
110-8150-471.55-10	MILEAGE	992	90	(902)	-90.9%
110-8150-471.55-30	SUBSISTENCE & LODGING	3,000	0	(3,000)	-100.0%
110-8150-471.55-40	EDUCATION & TRAINING	5,800	5,300	(500)	-8.6%
110-8150-471.56-76	FRED REGIONAL ALLIANCE	126,337	135,000	8,663	6.9%
110-8150-471.58-10	DUES & ASSOC MEMBERSHIPS	6,300	5,000	(1,300)	-20.6%
110-8150-471.58-76	PROSPECT DEVELOPMENT	100,000	73,000	(27,000)	-27.0%
110-8150-471.58-79	REGIONAL MARKETING	20,000	20,000	0	0.0%
110-8150-471.60-01	OFFICE SUPPLIES	8,000	8,000	0	0.0%
110-8150-471.60-08	VEHICLE & EQUIPMENT FUELS	900	900	0	0.0%
110-8150-471.60-11	UNIFORMS	150	150	0	0.0%
110-8150-471.60-12	BOOKS & SUBSCRIPTIONS	250	300	50	20.0%
110-8150-471.97-03	TECHNOLOGY ZONE INC PGM	10,000	0	(10,000)	-100.0%
<b>Economic Development</b>		<b>916,510</b>	<b>945,901</b>	<b>29,391</b>	<b>3.2%</b>
<b>Tourism:</b>					
110-8160-471.31-82	BANK SERVICE CHARGES	400	800	400	100.0%
110-8160-471.31-90	OTHER PROFESSIONAL SER	3,000	2,000	(1,000)	-33.3%
110-8160-471.35-01	PRINTING & BINDING	1,500	1,500	0	0.0%
110-8160-471.36-01	ADVERTISING	21,570	21,570	0	0.0%
110-8160-471.52-10	POSTAL SERVICES	100	50	(50)	-50.0%
110-8160-471.55-10	MILEAGE	669	555	(114)	-17.0%
110-8160-471.55-30	SUBSISTENCE & LODGING	2,376	3,150	774	32.6%
110-8160-471.55-40	EDUCATION & TRAINING	2,270	2,680	410	18.1%
110-8160-471.56-50	CONTRIBUTION TO MUSEUM	0	25,000	25,000	n/a
110-8160-471.56-85	REGIONAL TOURISM	175,000	175,000	0	0.0%
110-8160-471.58-10	DUES & ASSOC MEMBERSHIPS	3,050	900	(2,150)	-70.5%
110-8160-471.58-73	DISPLAYS	2,285	1,285	(1,000)	-43.8%
110-8160-471.58-74	CIVIL WAR TRAILS	3,100	3,100	0	0.0%

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Account	Account Description	FY 2019 Adopted Budget	FY 2020 Adopted Budget	\$ Change	% Change
110-8160-471.60-12	BOOKS & SUBSCRIPTIONS	4,492	7,083	2,591	57.7%
110-8160-471.60-15	MERCHANDISE FOR RESALE	3,000	3,000	0	0.0%
<b>Tourism</b>		<b>222,812</b>	<b>247,673</b>	<b>24,861</b>	<b>11.2%</b>
<b>Visitor Center:</b>					
110-8162-471.11-01	REGULAR	229,346	203,601	(25,745)	-11.2%
110-8162-471.12-01	OVERTIME	(1,978)	0	1,978	-100.0%
110-8162-471.13-01	PART-TIME	3,458	0	(3,458)	-100.0%
110-8162-471.21-01	FICA	13,947	12,215	(1,732)	-12.4%
110-8162-471.21-02	MEDICARE	3,261	2,857	(404)	-12.4%
110-8162-471.22-10	RETIREMENT	21,915	19,417	(2,498)	-11.4%
110-8162-471.23-10	HEALTH INSURANCE	95,859	69,991	(25,868)	-27.0%
110-8162-471.24-01	INSURANCE	4,048	3,545	(503)	-12.4%
110-8162-471.27-10	SELF INSURED	2,174	1,082	(1,092)	-50.2%
110-8162-471.33-11	AUTO REPAIRS & MAINT	10	10	0	0.0%
110-8162-471.33-20	MAINTENANCE SVC CONTRACTS	350	350	0	0.0%
110-8162-471.35-01	PRINTING & BINDING	10,100	2,100	(8,000)	-79.2%
110-8162-471.51-10	ELECTRICAL SERVICES	2,930	5,106	2,176	74.3%
110-8162-471.51-20	HEATING SERVICES	0	1,500	1,500	n/a
110-8162-471.51-30	WATER & SEWER SERVICES	0	500	500	n/a
110-8162-471.52-10	POSTAL SERVICES	1,750	1,750	0	0.0%
110-8162-471.52-30	TELEPHONE SERVICES	2,700	5,500	2,800	103.7%
110-8162-471.53-05	MOTOR VEHICLE INSURANCE	259	482	223	86.1%
110-8162-471.54-10	LEASE/RENTAL EQUIPMENT	4,944	6,000	1,056	21.4%
110-8162-471.54-20	LEASE/RENTAL BUILDINGS	37,180	18,448	(18,732)	-50.4%
110-8162-471.58-73	DISPLAYS	500	500	0	0.0%
110-8162-471.60-01	OFFICE SUPPLIES	1,000	1,500	500	50.0%
110-8162-471.60-05	JANITORIAL SUPPLIES	100	100	0	0.0%
110-8162-471.60-11	UNIFORMS	500	500	0	0.0%
110-8162-471.60-12	BOOKS & SUBSCRIPTIONS	500	500	0	0.0%
110-8162-471.60-14	OPERATING SUPPLIES	100	0	(100)	-100.0%
110-8162-471.80-05	MOTOR VEHICLES & EQUIPMENT	0	25,000	25,000	n/a
<b>Visitor Center</b>		<b>434,953</b>	<b>382,554</b>	<b>(52,399)</b>	<b>-12.0%</b>
<b>Tourism Projects - ED:</b>					
110-8163-471.58-73	DISPLAYS	5,250	5,250	0	0.0%
110-8163-471.58-75	TOURISM/HERITAGE PROJS	22,000	27,000	5,000	22.7%
110-8163-471.58-99	RECOGNITNS/AWARDS/SYMPHTY	1,500	1,500	0	0.0%
<b>Tourism Projects - ED</b>		<b>28,750</b>	<b>33,750</b>	<b>5,000</b>	<b>17.4%</b>
<b>Tourism Projects - P&amp;R:</b>					
110-8164-471.56-96	FILM FESTIVAL	3,000	3,000	0	0.0%
110-8164-471.58-75	TOURISM/HERITAGE PROJS	750	750	0	0.0%
110-8164-471.58-89	4TH JULY FIREWORKS FESTIV	60,000	65,000	5,000	8.3%
<b>Tourism Projects - P&amp;R</b>		<b>63,750</b>	<b>68,750</b>	<b>5,000</b>	<b>7.8%</b>
<b>Extension Office:</b>					
110-8350-473.11-01	REGULAR	37,510	39,487	1,977	5.3%
110-8350-473.13-01	PART-TIME	25,139	25,861	722	2.9%
110-8350-473.21-01	FICA	3,692	3,859	167	4.5%
110-8350-473.21-02	MEDICARE	863	902	39	4.5%
110-8350-473.22-10	RETIREMENT	3,586	3,765	179	5.0%
110-8350-473.23-10	HEALTH INSURANCE	16,465	16,563	98	0.6%
110-8350-473.24-01	INSURANCE	497	522	25	5.0%
110-8350-473.27-10	SELF INSURED	50	46	(4)	-8.0%

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Account	Account Description	FY 2019 Adopted Budget	FY 2020 Adopted Budget	\$ Change	% Change
110-8350-473.31-90	OTHER PROFESSIONAL SER	93,875	94,331	456	0.5%
110-8350-473.52-10	POSTAL SERVICES	620	800	180	29.0%
110-8350-473.52-30	TELEPHONE SERVICES	500	550	50	10.0%
110-8350-473.56-59	4-H EDUCATIONAL CENTER	2,000	2,000	0	0.0%
110-8350-473.60-01	OFFICE SUPPLIES	800	1,000	200	25.0%
<b>Extension Office</b>		<b>185,597</b>	<b>189,686</b>	<b>4,089</b>	<b>2.2%</b>
<b>Non Departmental:</b>					
110-9110-491.23-10	HEALTH INSURANCE	(900,000)	800,000	1,700,000	-188.9%
110-9110-491.23-20	RETIREES	1,467,117	1,367,117	(100,000)	-6.8%
110-9110-491.24-03	OPEB COSTS	1,153,330	1,896,835	743,505	64.5%
110-9110-491.28-98	PERSONNEL BUDGET REDUCTIO	(1,250,000)	(998,000)	252,000	-20.2%
110-9110-491.31-82	BANK SERVICE CHARGES	60,000	58,000	(2,000)	-3.3%
110-9110-491.59-01	CONTINGENCY	319,609	347,559	27,950	8.7%
110-9110-491.59-15	OPERATING RESERVE	295,170	181,060	(114,110)	-38.7%
<b>Non Departmental</b>		<b>1,145,226</b>	<b>3,652,571</b>	<b>2,507,345</b>	<b>218.9%</b>
<b>General Fund Transfers:</b>					
110-9210-492.99-21	TO SCHOOL OPERATING FUND	128,492,093	131,181,416	2,689,323	2.1%
110-9210-492.99-23	TO EDO FUND	1,169,000	1,234,000	65,000	5.6%
110-9210-492.99-26	TO CODE COMPLIANCE FUND	898,974	963,044	64,070	7.1%
110-9210-492.99-28	TO TRANSPORTATION FUND	700,000	700,000	0	0.0%
110-9210-492.99-31	TO CAPITAL PROJECTS	18,389,788	13,994,788	(4,395,000)	-23.9%
<b>General Fund Transfers</b>		<b>149,649,855</b>	<b>148,073,248</b>	<b>(1,576,607)</b>	<b>-1.1%</b>
<b>General County Debt:</b>					
110-9510-494.90-02	BOND ADMINISTRATIVE FEES	17,255	21,725	4,470	25.9%
110-9510-494.91-22	2013 EDA BONDS	174,000	173,000	(1,000)	-0.6%
110-9510-494.91-23	2019 GO BONDS	0	250,258	250,258	n/a
110-9510-494.91-24	2014 GO BONDS	1,893,694	1,981,400	87,706	4.6%
110-9510-494.91-25	2014 EDA BONDS	360,000	360,000	0	0.0%
110-9510-494.91-26	2015 GO BONDS	469,290	469,290	0	0.0%
110-9510-494.91-27	2016 GO BONDS	630,000	630,000	0	0.0%
110-9510-494.91-28	2017 GO BONDS	130,000	130,000	0	0.0%
110-9510-494.91-29	2018 GO BONDS	99,886	100,000	114	0.1%
110-9510-494.91-33	09 GO BONDS	785,000	780,000	(5,000)	-0.6%
110-9510-494.91-34	2010 GO BONDS	845,000	845,000	0	0.0%
110-9510-494.91-35	2011A GO BONDS	333,160	333,160	0	0.0%
110-9510-494.91-36	2011B GO BONDS	580,000	415,000	(165,000)	-28.4%
110-9510-494.91-37	2011 EDA BONDS	555,000	555,000	0	0.0%
110-9510-494.92-22	2013 EDA BONDS	21,846	19,890	(1,956)	-9.0%
110-9510-494.92-23	2019 GO BONDS	0	115,431	115,431	n/a
110-9510-494.92-24	2014 GO BONDS	897,175	802,490	(94,685)	-10.6%
110-9510-494.92-25	2014 EDA BONDS	173,445	166,245	(7,200)	-4.2%
110-9510-494.92-26	2015 GO BONDS	293,770	270,306	(23,464)	-8.0%
110-9510-494.92-27	2016 GO BONDS	259,388	227,888	(31,500)	-12.1%
110-9510-494.92-28	2017 GO BONDS	73,600	67,100	(6,500)	-8.8%
110-9510-494.92-29	2018 GO BONDS	26,445	33,414	6,969	26.4%
110-9510-494.92-33	09 GO BONDS	467,295	443,820	(23,475)	-5.0%
110-9510-494.92-34	2010 GO BONDS	493,106	459,306	(33,800)	-6.9%
110-9510-494.92-35	2011A GO BONDS	172,097	158,770	(13,327)	-7.7%
110-9510-494.92-36	2011B GO BONDS	113,600	90,400	(23,200)	-20.4%
110-9510-494.92-37	2011 EDA BONDS	194,950	178,300	(16,650)	-8.5%
<b>General County Debt</b>		<b>10,059,002</b>	<b>10,077,193</b>	<b>18,191</b>	<b>0.2%</b>



**Year to Year Budget Change by Department & Account -**  
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Account	Account Description	FY 2019 Adopted Budget	FY 2020 Adopted Budget	\$ Change	% Change
<b>Total General Fund</b>		<b>280,149,550</b>	<b>290,382,132</b>	<b>10,232,582</b>	<b>3.7%</b>
<b>School Operating Fund:</b>					
210-6100-452.61-01	INSTRUCTION	199,332,767	204,776,419	5,443,652	2.7%
210-6100-452.61-02	ADMINISTRATION	10,786,225	11,578,396	792,171	7.3%
210-6100-452.61-03	TRANSPORTATION	18,370,223	19,749,605	1,379,382	7.5%
210-6100-452.61-04	MAINTENANCE	21,240,833	22,145,969	905,136	4.3%
210-6100-452.61-07	DEBT SERVICE	27,048,808	27,849,361	800,553	3.0%
210-6100-452.61-09	EDUCATIONAL TECHNOLOGY	9,191,199	10,730,579	1,539,380	16.7%
210-6100-452.99-12	TO SCHOOL FOOD SERVICE FD	63,870	63,870	0	0.0%
<b>Total School Operating Fund</b>		<b>286,033,925</b>	<b>296,894,199</b>	<b>10,860,274</b>	<b>3.8%</b>
<b>School Food Service Fund:</b>					
212-6100-452.61-05	FOOD SERVICE	11,322,972	12,341,528	1,018,556	9.0%
<b>Total School Food Service Fund</b>		<b>11,322,972</b>	<b>12,341,528</b>	<b>1,018,556</b>	<b>9.0%</b>
<b>Economic Development Opportunities Fund:</b>					
221-8151-471.31-50	LEGAL SERVICES	30,000	28,000	(2,000)	-6.7%
221-8151-471.33-10	REPAIRS & MAINTENANCE	500	500	0	0.0%
221-8151-471.33-20	MAINTENANCE SVC CONTRACTS	950	950	0	0.0%
221-8151-471.38-52	EDA MEMBER STIPENDS	11,200	7,000	(4,200)	-37.5%
221-8151-471.51-10	ELECTRICAL SERVICES	598	6,168	5,570	931.4%
221-8151-471.51-20	HEATING SERVICES	1,580	1,580	0	0.0%
221-8151-471.51-30	WATER & SEWER SERVICES	500	0	(500)	-100.0%
221-8151-471.53-02	PROPERTY INSURANCE	1,136	1,136	0	0.0%
221-8151-471.53-08	GENERAL LIABILITY INS	2,101	2,101	0	0.0%
221-8151-471.58-77	EC DEV INITIATIVE PROGRAM	1,169,000	1,234,000	65,000	5.6%
221-8151-471.58-99	RECOGNITNS/AWARDS/SYMPHTY	200	200	0	0.0%
221-8151-471.60-01	OFFICE SUPPLIES	500	250	(250)	-50.0%
221-8151-471.60-12	BOOKS & SUBSCRIPTIONS	100	50	(50)	-50.0%
221-8151-471.91-18	01 IDA TERM LOAN NOTE	52,154	55,459	3,305	6.3%
221-8151-471.92-18	IDA TERM LOAN NOTE	9,594	6,289	(3,305)	-34.4%
<b>Total Economic Development Opportunities Fund</b>		<b>1,280,113</b>	<b>1,343,683</b>	<b>63,570</b>	<b>5.0%</b>
<b>Fire/EMS Service Fee Fund:</b>					
240-9210-492.99-10	TO GENERAL FUND	2,600,000	2,500,000	(100,000)	-3.8%
<b>Total Fire/EMS Service Fee Fund</b>		<b>2,600,000</b>	<b>2,500,000</b>	<b>(100,000)</b>	<b>-3.8%</b>
<b>Code Compliance - Building:</b>					
260-3410-424.11-01	REGULAR	1,486,786	1,572,437	85,651	5.8%
260-3410-424.12-01	OVERTIME	10,844	21,504	10,660	98.3%
260-3410-424.13-01	PART-TIME	45,779	44,934	(845)	-1.8%
260-3410-424.21-01	FICA	92,014	98,276	6,262	6.8%
260-3410-424.21-02	MEDICARE	21,528	22,985	1,457	6.8%
260-3410-424.22-10	RETIREMENT	141,798	149,867	8,069	5.7%
260-3410-424.23-10	HEALTH INSURANCE	268,046	282,176	14,130	5.3%
260-3410-424.23-20	RETIREEES	22,350	28,000	5,650	25.3%
260-3410-424.24-01	INSURANCE	22,229	23,730	1,501	6.8%
260-3410-424.26-01	UNEMPLOYMENT INSURANCE	5,000	5,000	0	0.0%
260-3410-424.27-10	SELF INSURED	25,211	28,400	3,189	12.6%
260-3410-424.31-90	OTHER PROFESSIONAL SER	2,000	2,000	0	0.0%
260-3410-424.33-11	AUTO REPAIRS & MAINT	7,000	8,561	1,561	22.3%
260-3410-424.33-20	MAINTENANCE SVC CONTRACTS	130	150	20	15.4%
260-3410-424.35-01	PRINTING & BINDING	300	300	0	0.0%

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260-3410-424.36-01	ADVERTISING	2,700	5,700	3,000	111.1%
260-3410-424.39-10	SOFTWARE APPLICATIONS	0	4,750	4,750	n/a
260-3410-424.39-28	JANITORIAL SERVICES	8,400	8,400	0	0.0%
260-3410-424.51-10	ELECTRICAL SERVICES	8,906	8,918	12	0.1%
260-3410-424.52-10	POSTAL SERVICES	370	600	230	62.2%
260-3410-424.52-30	TELEPHONE SERVICES	12,000	12,458	458	3.8%
260-3410-424.53-05	MOTOR VEHICLE INSURANCE	1,295	3,169	1,874	144.7%
260-3410-424.54-10	LEASE/RENTAL EQUIPMENT	6,769	6,769	0	0.0%
260-3410-424.55-10	MILEAGE	1,809	1,895	86	4.8%
260-3410-424.55-30	SUBSISTENCE & LODGING	1,540	1,942	402	26.1%
260-3410-424.55-40	EDUCATION & TRAINING	5,505	5,336	(169)	-3.1%
260-3410-424.58-10	DUES & ASSOC MEMBERSHIPS	1,225	1,225	0	0.0%
260-3410-424.60-01	OFFICE SUPPLIES	2,500	3,000	500	20.0%
260-3410-424.60-08	VEHICLE & EQUIPMENT FUELS	14,000	15,600	1,600	11.4%
260-3410-424.60-11	UNIFORMS	745	3,523	2,778	372.9%
260-3410-424.60-12	BOOKS & SUBSCRIPTIONS	1,400	1,700	300	21.4%
260-3410-424.60-14	OPERATING SUPPLIES	473	725	252	53.3%
260-3410-424.80-01	MACHINERY & EQUIPMENT	0	480	480	n/a
260-3410-424.80-02	FURNITURE & FIXTURES	1,250	1,250	0	0.0%
260-3410-424.80-05	MOTOR VEHICLES & EQUIP	0	21,000	21,000	n/a
260-3410-424.80-07	COMPUTER EQUIPMENT	0	5,653	5,653	n/a
260-3410-424.99-10	TO GENERAL FUND	405,973	382,379	(23,594)	-5.8%
<b>Code Compliance - Building</b>		<b>2,627,875</b>	<b>2,784,792</b>	<b>156,917</b>	<b>6.0%</b>
<b>Code Compliance - Zoning:</b>					
260-3420-424.11-01	REGULAR	851,154	521,925	(329,229)	-38.7%
260-3420-424.14-01	BOARDS & COMMISSIONS	8,400	8,400	0	0.0%
260-3420-424.21-01	FICA	51,044	31,077	(19,967)	-39.1%
260-3420-424.21-02	MEDICARE	11,938	7,282	(4,656)	-39.0%
260-3420-424.22-10	RETIREMENT	81,198	49,772	(31,426)	-38.7%
260-3420-424.23-10	HEALTH INSURANCE	144,966	97,216	(47,750)	-32.9%
260-3420-424.23-20	RETIRES	44,586	26,000	(18,586)	-41.7%
260-3420-424.24-01	INSURANCE	11,773	6,886	(4,887)	-41.5%
260-3420-424.26-01	UNEMPLOYMENT INSURANCE	5,000	5,000	0	0.0%
260-3420-424.27-10	SELF INSURED	12,896	9,775	(3,121)	-24.2%
260-3420-424.31-30	MGT CONSULTING SERVICES	399,000	0	(399,000)	-100.0%
260-3420-424.31-90	OTHER PROFESSIONAL SER	2,500	2,500	0	0.0%
260-3420-424.33-11	AUTO REPAIRS & MAINT	4,000	2,586	(1,414)	-35.4%
260-3420-424.33-20	MAINTENANCE SVC CONTRACTS	272	125	(147)	-54.0%
260-3420-424.35-01	PRINTING & BINDING	1,600	250	(1,350)	-84.4%
260-3420-424.36-01	ADVERTISING	2,050	3,000	950	46.3%
260-3420-424.39-28	JANITORIAL SERVICES	6,000	3,000	(3,000)	-50.0%
260-3420-424.51-10	ELECTRICAL SERVICES	6,142	3,416	(2,726)	-44.4%
260-3420-424.52-10	POSTAL SERVICES	1,700	850	(850)	-50.0%
260-3420-424.52-30	TELEPHONE SERVICES	6,500	3,250	(3,250)	-50.0%
260-3420-424.53-05	MOTOR VEHICLE INSURANCE	2,551	904	(1,647)	-64.6%
260-3420-424.54-10	LEASE/RENTAL EQUIPMENT	7,183	3,592	(3,591)	-50.0%
260-3420-424.55-10	MILEAGE	108	166	58	53.7%
260-3420-424.55-30	SUBSISTENCE & LODGING	6,690	2,133	(4,557)	-68.1%
260-3420-424.55-40	EDUCATION & TRAINING	5,109	1,865	(3,244)	-63.5%
260-3420-424.56-51	TRI-COUNTY SWCD	35,013	0	(35,013)	-100.0%
260-3420-424.58-10	DUES & ASSOC MEMBERSHIPS	1,970	400	(1,570)	-79.7%
260-3420-424.60-01	OFFICE SUPPLIES	2,073	1,500	(573)	-27.6%
260-3420-424.60-08	VEHICLE & EQUIPMENT FUELS	6,500	2,244	(4,256)	-65.5%
260-3420-424.60-11	UNIFORMS	475	0	(475)	-100.0%

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Account	Account Description	FY 2019 Adopted Budget	FY 2020 Adopted Budget	\$ Change	% Change
260-3420-424.60-12	BOOKS & SUBSCRIPTIONS	157	160	3	1.9%
260-3420-424.60-14	OPERATING SUPPLIES	362	181	(181)	-50.0%
260-3420-424.80-02	FURNITURE & FIXTURES	0	0	0	n/a
260-3420-424.80-05	MOTOR VEHICLES & EQUIP	0	0	0	n/a
260-3420-424.80-07	COMPUTER EQUIPMENT	8,000	0	(8,000)	-100.0%
260-3420-424.99-10	TO GENERAL FUND	322,610	156,388	(166,222)	-51.5%
<b>Code Compliance - Zoning</b>		<b>2,051,520</b>	<b>951,843</b>	<b>(1,099,677)</b>	<b>-53.6%</b>
<b>Code Compliance - Erosion:</b>					
260-3440-424.11-01	REGULAR	0	357,441	357,441	n/a
260-3440-424.21-01	FICA	0	21,594	21,594	n/a
260-3440-424.21-02	MEDICARE	0	5,050	5,050	n/a
260-3440-424.22-10	RETIREMENT	0	34,095	34,095	n/a
260-3440-424.23-10	HEALTH INSURANCE	0	59,269	59,269	n/a
260-3440-424.23-20	RETIREES	0	26,000	26,000	n/a
260-3440-424.24-01	INSURANCE	0	5,273	5,273	n/a
260-3440-424.27-10	SELF INSURED	0	7,186	7,186	n/a
260-3440-424.31-30	MGT CONSULTING SERVICES	0	443,000	443,000	n/a
260-3440-424.33-11	AUTO REPAIRS & MAINT	0	2,587	2,587	n/a
260-3440-424.33-20	MAINTENANCE SVC CONTRACTS	0	125	125	n/a
260-3440-424.35-01	PRINTING & BINDING	0	1,350	1,350	n/a
260-3440-424.36-01	ADVERTISING	0	1,500	1,500	n/a
260-3440-424.39-28	JANITORIAL SERVICES	0	3,000	3,000	n/a
260-3440-424.51-10	ELECTRICAL SERVICES	0	3,415	3,415	n/a
260-3440-424.52-10	POSTAL SERVICES	0	850	850	n/a
260-3440-424.52-30	TELEPHONE SERVICES	0	3,250	3,250	n/a
260-3440-424.53-05	MOTOR VEHICLE INSURANCE	0	1,836	1,836	n/a
260-3440-424.54-10	LEASE/RENTAL EQUIPMENT	0	3,591	3,591	n/a
260-3440-424.55-30	SUBSISTENCE & LODGING	0	3,490	3,490	n/a
260-3440-424.55-40	EDUCATION & TRAINING	0	2,984	2,984	n/a
260-3440-424.56-51	TRI-COUNTY SWCD	0	41,306	41,306	n/a
260-3440-424.58-10	DUES & ASSOC MEMBERSHIPS	0	1,620	1,620	n/a
260-3440-424.60-01	OFFICE SUPPLIES	0	800	800	n/a
260-3440-424.60-08	VEHICLE & EQUIPMENT FUELS	0	4,556	4,556	n/a
260-3440-424.60-11	UNIFORMS	0	475	475	n/a
260-3440-424.60-14	OPERATING SUPPLIES	0	181	181	n/a
260-3440-424.99-10	TO GENERAL FUND	0	134,046	134,046	n/a
<b>Code Compliance - Erosion</b>		<b>0</b>	<b>1,169,870</b>	<b>1,169,870</b>	<b>n/a</b>
<b>Code Compliance - General:</b>					
260-9110-491.24-03	OPEB COSTS	333,854	217,201	(116,653)	-34.9%
260-9110-491.59-15	OPERATING RESERVE	101	5,675	5,574	5518.8%
<b>Code Compliance - General</b>		<b>333,955</b>	<b>222,876</b>	<b>(111,079)</b>	<b>-33.3%</b>
<b>Total Code Compliance Fund</b>		<b>5,013,350</b>	<b>5,129,381</b>	<b>116,031</b>	<b>2.3%</b>
<b>Transportation:</b>					
280-4110-433.11-01	REGULAR	222,236	228,689	6,453	2.9%
280-4110-433.13-01	PART-TIME	33,649	34,547	898	2.7%
280-4110-433.21-01	FICA	15,621	16,083	462	3.0%
280-4110-433.21-02	MEDICARE	3,654	3,761	107	2.9%
280-4110-433.22-10	RETIREMENT	21,115	21,810	695	3.3%
280-4110-433.23-10	HEALTH INSURANCE	29,998	36,866	6,868	22.9%
280-4110-433.24-01	INSURANCE	3,067	3,168	101	3.3%

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280-4110-433.27-10	SELF INSURED	2,285	1,955	(330)	-14.4%
280-4110-433.31-10	HEALTH SERVICES	706	706	0	0.0%
280-4110-433.31-90	OTHER PROFESSIONAL SER	480	480	0	0.0%
280-4110-433.33-11	AUTO REPAIRS & MAINT	1,000	3,000	2,000	200.0%
280-4110-433.36-01	ADVERTISING	250	1,000	750	300.0%
280-4110-433.39-10	SOFTWARE APPLICATIONS	3,025	3,390	365	12.1%
280-4110-433.52-30	TELEPHONE SERVICES	2,585	2,085	(500)	-19.3%
280-4110-433.53-05	MOTOR VEHICLE INSURANCE	518	259	(259)	-50.0%
280-4110-433.55-10	MILEAGE	108	110	2	1.9%
280-4110-433.55-30	SUBSISTENCE & LODGING	1,077	723	(354)	-32.9%
280-4110-433.55-40	EDUCATION & TRAINING	420	485	65	15.5%
280-4110-433.56-72	FRED BUS SYSTEM	405,421	383,072	(22,349)	-5.5%
280-4110-433.58-10	DUES & ASSOC MEMBERSHIPS	790	810	20	2.5%
280-4110-433.59-15	OPERATING RESERVE	10	0	(10)	-100.0%
280-4110-433.60-01	OFFICE SUPPLIES	250	250	0	0.0%
280-4110-433.60-08	VEHICLE & EQUIPMENT FUELS	700	550	(150)	-21.4%
280-4110-433.60-11	UNIFORMS	2,166	4,000	1,834	84.7%
280-4110-433.60-12	BOOKS & SUBSCRIPTIONS	250	795	545	218.0%
280-4110-433.60-14	OPERATING SUPPLIES	2,000	2,000	0	0.0%
280-4110-433.80-02	FURNITURE & FIXTURES	500	0	(500)	-100.0%
280-9110-491.24-03	OPEB COSTS	45,800	32,055	(13,745)	-30.0%
280-9400-493.34-10	VRE SUBSIDY	1,632,635	1,285,670	(346,965)	-21.3%
280-9400-493.34-11	PRTC SUBSIDY	118,700	114,200	(4,500)	-3.8%
<b>Transportation</b>		<b>2,551,016</b>	<b>2,182,519</b>	<b>(368,497)</b>	<b>-14.4%</b>
<b>Massaponax Special Service District:</b>					
280-9171-494.91-64	2012A GO BONDS - MASS SSD	305,000	315,000	10,000	3.3%
280-9171-494.92-64	2012A GO BONDS - MASS SSD	35,050	25,900	(9,150)	-26.1%
<b>Massaponax Special Service District</b>		<b>340,050</b>	<b>340,900</b>	<b>850</b>	<b>0.2%</b>
<b>Harrison Crossing Special Service District:</b>					
280-9172-494.91-65	2012A GO BONDS - HC SSD	235,000	240,000	5,000	2.1%
280-9172-494.91-66	2015 GO BONDS - HC SSD	85,000	90,000	5,000	5.9%
280-9172-494.92-65	2012A GO BONDS - HC SSD	26,600	19,550	(7,050)	-26.5%
280-9172-494.92-66	2015 GO BONDS - HC SSD	79,000	74,750	(4,250)	-5.4%
<b>Harrison Crossing Special Service District</b>		<b>425,600</b>	<b>424,300</b>	<b>(1,300)</b>	<b>-0.3%</b>
<b>Lee Hill East Special Service District:</b>					
280-9173-999.91-62	09 LEE HILL EAST BONDS	100,000	105,000	5,000	5.0%
280-9173-999.92-62	09 LEE HILL EAST BONDS	123,125	120,050	(3,075)	-2.5%
<b>Lee Hill East Special Service District</b>		<b>223,125</b>	<b>225,050</b>	<b>1,925</b>	<b>0.9%</b>
<b>Lee Hill West Special Service District:</b>					
280-9174-999.91-63	09 LEE HILL WEST BONDS	170,000	175,000	5,000	2.9%
280-9174-999.92-63	09 LEE HILL WEST BONDS	207,985	202,810	(5,175)	-2.5%
<b>Lee Hill West Special Service District</b>		<b>377,985</b>	<b>377,810</b>	<b>(175)</b>	<b>0.0%</b>
<b>Transportation Fund Transfers:</b>					
280-9210-492.99-51	TO UTIL OPERATING FUND	100,000	50,000	(50,000)	-50.0%
<b>Transportation Fund Transfers</b>		<b>100,000</b>	<b>50,000</b>	<b>(50,000)</b>	<b>-50.0%</b>
<b>Transportation Debt Service:</b>					
280-9510-494.90-02	BOND ADMINISTRATIVE FEES	1,540	1,540	0	0.0%
280-9510-494.91-21	2013 GO BONDS	306,884	306,884	0	0.0%
280-9510-494.91-23	2019 GO BONDS	0	116,475	116,475	n/a

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280-9510-494.91-24	2014 GO BONDS	939,808	973,145	33,337	3.5%
280-9510-494.91-26	2015 GO BONDS	346,341	346,341	0	0.0%
280-9510-494.91-27	2016 GO BONDS	50,000	50,000	0	0.0%
280-9510-494.91-29	2018 GO BONDS	312,691	265,000	(47,691)	-15.3%
280-9510-494.91-33	09 GO BONDS	255,000	255,000	0	0.0%
280-9510-494.91-38	2012A GO BONDS	190,000	190,000	0	0.0%
280-9510-494.91-39	2012B GO BONDS	60,000	60,000	0	0.0%
280-9510-494.92-21	2013 GO BONDS	117,383	125,868	8,485	7.2%
280-9510-494.92-23	2019 GO BONDS	0	93,180	93,180	n/a
280-9510-494.92-24	2014 GO BONDS	479,625	432,635	(46,990)	-9.8%
280-9510-494.92-26	2015 GO BONDS	235,617	218,300	(17,317)	-7.3%
280-9510-494.92-27	2016 GO BONDS	30,044	27,544	(2,500)	-8.3%
280-9510-494.92-29	2018 GO BONDS	234,518	207,005	(27,513)	-11.7%
280-9510-494.92-33	09 GO BONDS	152,745	145,095	(7,650)	-5.0%
280-9510-494.92-38	2012A GO BONDS	74,650	68,950	(5,700)	-7.6%
280-9510-494.92-39	2012B GO BONDS	29,910	28,485	(1,425)	-4.8%
<b>Transportation Debt Service</b>		<b>3,816,756</b>	<b>3,911,447</b>	<b>94,691</b>	<b>2.5%</b>
<b>Reservation of Service District Funds:</b>					
280-9600-496.98-20	MASSAPONAX SPEC TAX DISTR	58,638	75,536	16,898	28.8%
280-9600-496.98-21	HARRISON CROSSNG SPEC TAX	14,598	166,851	152,253	1043.0%
280-9600-496.98-22	LEE HILL EAST SPEC TAX DI	336,809	313,260	(23,549)	-7.0%
280-9600-496.98-23	LEE HILL WEST SPEC TAX DI	88,201	144,953	56,752	64.3%
<b>Reservation of Service District Funds</b>		<b>498,246</b>	<b>700,600</b>	<b>202,354</b>	<b>40.6%</b>
<b>Total Transportation Fund</b>		<b>8,332,778</b>	<b>8,212,626</b>	<b>(120,152)</b>	<b>-1.4%</b>
<b>Capital Projects - Construction Management:</b>					
310-9110-491.24-03	OPEB COSTS	9,700	6,789	(2,911)	-30.0%
310-9110-491.59-15	OPERATING RESERVE	100,005	100,000	(5)	0.0%
310-9115-493.11-01	REGULAR	122,961	131,792	8,831	7.2%
310-9115-493.21-01	FICA	7,510	8,060	550	7.3%
310-9115-493.21-02	MEDICARE	1,756	1,885	129	7.3%
310-9115-493.22-10	RETIREMENT	11,757	12,466	709	6.0%
310-9115-493.23-10	HEALTH INSURANCE	23,117	6,691	(16,426)	-71.1%
310-9115-493.24-01	INSURANCE	2,033	2,136	103	5.1%
310-9115-493.27-10	SELF INSURED	802	1,422	620	77.3%
310-9115-493.33-11	AUTO REPAIRS & MAINT	1,670	81	(1,589)	-95.1%
310-9115-493.52-30	TELEPHONE SERVICES	2,160	3,116	956	44.3%
310-9115-493.53-05	MOTOR VEHICLE INSURANCE	259	259	0	0.0%
310-9115-493.55-30	SUBSISTENCE & LODGING	933	852	(81)	-8.7%
310-9115-493.55-40	EDUCATION & TRAINING	1,625	2,830	1,205	74.2%
310-9115-493.60-01	OFFICE SUPPLIES	750	0	(750)	-100.0%
310-9115-493.60-08	VEHICLE & EQUIPMENT FUELS	720	600	(120)	-16.7%
310-9115-493.60-11	UNIFORMS	300	300	0	0.0%
<b>Capital Projects - Construction Management</b>		<b>288,058</b>	<b>279,279</b>	<b>(8,779)</b>	<b>-3.0%</b>
<b>Capital Projects:</b>					
310-9120-802.31-90	OTHER PROFESSIONAL SER	1,026,100	631,500	(394,600)	-38.5%
310-9120-802.39-10	SOFTWARE APPLICATIONS	1,775,000	450,000	(1,325,000)	-74.6%
310-9120-802.80-01	MACHINERY & EQUIPMENT	1,500,000	506,667	(993,333)	-66.2%
310-9120-802.80-05	MOTOR VEHICLES & EQUIP	1,193,742	1,360,870	167,128	14.0%
310-9120-802.80-07	COMPUTER EQUIPMENT	652,575	802,310	149,735	22.9%
310-9120-802.89-02	DESIGN	1,200,000	500,000	(700,000)	-58.3%

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310-9120-802.89-03	CONSTRUCTION	2,601,207	3,636,033	1,034,826	39.8%
310-9120-803.39-10	SOFTWARE APPLICATIONS	34,679	1,200,000	1,165,321	3360.3%
310-9120-806.89-03	CONSTRUCTION	0	1,169,787	1,169,787	n/a
310-9120-808.80-01	MACHINERY & EQUIPMENT	27,349	17,525	(9,824)	-35.9%
310-9120-808.89-03	CONSTRUCTION	0	221,777	221,777	n/a
310-9130-802.80-01	MACHINERY & EQUIPMENT	2,847,917	3,178,977	331,060	11.6%
310-9130-802.80-05	MOTOR VEHICLES & EQUIP	65,000	130,000	65,000	100.0%
310-9130-802.89-02	DESIGN	718,536	0	(718,536)	-100.0%
310-9130-806.89-02	DESIGN	31,464	0	(31,464)	-100.0%
310-9130-808.80-01	MACHINERY & EQUIPMENT	68,730	154,935	86,205	125.4%
310-9140-802.80-01	MACHINERY & EQUIPMENT	590,000	1,245,000	655,000	111.0%
310-9140-802.89-03	CONSTRUCTION	250,975	50,000	(200,975)	-80.1%
310-9150-802.80-01	MACHINERY & EQUIPMENT	0	69,125	69,125	n/a
310-9150-802.89-03	CONSTRUCTION	786,500	497,563	(288,937)	-36.7%
310-9150-806.89-03	CONSTRUCTION	0	102,432	102,432	n/a
310-9160-802.31-90	OTHER PROFESSIONAL SER	65,000	0	(65,000)	-100.0%
310-9160-802.89-03	CONSTRUCTION	0	0	0	n/a
310-9160-806.89-03	CONSTRUCTION	98,265	887,518	789,253	803.2%
310-9160-808.89-03	CONSTRUCTION	98,965	182,977	84,012	84.9%
<b>Capital Projects</b>		<b>15,632,004</b>	<b>16,994,996</b>	<b>1,362,992</b>	<b>8.7%</b>
<b>Capital Projects Fund Transfers:</b>					
310-9110-492.99-10	TO GENERAL FUND	283,121	284,333	1,212	0.4%
310-9110-493.99-28	TO TRANSPORTATION FUND	174,186	173,596	(590)	-0.3%
310-9110-493.99-51	TO UTIL OPERATING FUND	120,000	75,000	(45,000)	-37.5%
<b>Capital Projects Fund Transfers</b>		<b>577,307</b>	<b>532,929</b>	<b>(44,378)</b>	<b>-7.7%</b>
<b>Total Capital Projects Fund</b>		<b>16,497,369</b>	<b>17,807,204</b>	<b>1,309,835</b>	<b>7.9%</b>
<b>Schools Capital Projects Fund:</b>					
320-9199-493.61-08	FACILITIES	30,799,918	28,904,696	(1,895,222)	-6.2%
<b>Total Schools Capital Projects Fund</b>		<b>30,799,918</b>	<b>28,904,696</b>	<b>(1,895,222)</b>	<b>-6.2%</b>
<b>Utilities - Administration:</b>					
510-4510-501.11-01	REGULAR	1,273,600	1,314,648	41,048	3.2%
510-4510-501.21-01	FICA	76,713	78,993	2,280	3.0%
510-4510-501.21-02	MEDICARE	17,941	18,474	533	3.0%
510-4510-501.22-10	RETIREMENT	121,433	125,036	3,603	3.0%
510-4510-501.23-10	HEALTH INSURANCE	171,632	158,416	(13,216)	-7.7%
510-4510-501.23-20	RETIREEES	247,542	270,000	22,458	9.1%
510-4510-501.24-01	INSURANCE	19,055	19,179	124	0.7%
510-4510-501.24-03	OPEB COSTS	1,108,250	701,961	(406,289)	-36.7%
510-4510-501.26-01	UNEMPLOYMENT INSURANCE	5,000	5,000	0	0.0%
510-4510-501.27-10	SELF INSURED	17,937	12,924	(5,013)	-27.9%
510-4510-501.28-20	EDUC TUITION ASSISTANCE	10,000	10,000	0	0.0%
510-4510-501.28-98	PERSONNEL BUDGET REDUCTIO	(200,000)	(300,000)	(100,000)	50.0%
510-4510-501.31-10	HEALTH SERVICES	1,237	1,237	0	0.0%
510-4510-501.31-80	GIS DEVELOPMENT SERVICES	178,600	178,600	0	0.0%
510-4510-501.31-90	OTHER PROFESSIONAL SER	22,500	32,500	10,000	44.4%
510-4510-501.33-10	REPAIRS & MAINTENANCE	2,500	2,500	0	0.0%
510-4510-501.33-11	AUTO REPAIRS & MAINT	5,845	6,412	567	9.7%
510-4510-501.33-20	MAINTENANCE SVC CONTRACTS	198,445	227,475	29,030	14.6%
510-4510-501.36-01	ADVERTISING	9,051	9,100	49	0.5%

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510-4510-501.51-10	ELECTRICAL SERVICES	12,396	12,428	32	0.3%
510-4510-501.51-20	HEATING SERVICES	4,339	6,000	1,661	38.3%
510-4510-501.52-10	POSTAL SERVICES	7,004	7,004	0	0.0%
510-4510-501.52-30	TELEPHONE SERVICES	25,922	21,922	(4,000)	-15.4%
510-4510-501.53-02	PROPERTY INSURANCE	79,711	79,006	(705)	-0.9%
510-4510-501.53-05	MOTOR VEHICLE INSURANCE	33,642	32,065	(1,577)	-4.7%
510-4510-501.53-07	PUBLIC OFFICIAL LIAB INS	10,500	10,419	(81)	-0.8%
510-4510-501.53-08	GENERAL LIABILITY INS	20,069	20,900	831	4.1%
510-4510-501.54-10	LEASE/RENTAL EQUIPMENT	800	600	(200)	-25.0%
510-4510-501.55-10	MILEAGE	4,250	4,000	(250)	-5.9%
510-4510-501.55-30	SUBSISTENCE & LODGING	20,222	13,771	(6,451)	-31.9%
510-4510-501.55-40	EDUCATION & TRAINING	16,230	11,650	(4,580)	-28.2%
510-4510-501.56-79	RAPP RIVER BASIN COMMSN	1,000	1,000	0	0.0%
510-4510-501.58-10	DUES & ASSOC MEMBERSHIPS	9,289	11,145	1,856	20.0%
510-4510-501.58-55	INDUSTRIAL SAFETY PROGRAM	51,100	48,600	(2,500)	-4.9%
510-4510-501.58-99	RECOGNITNS/AWARDS/SYMPHY	500	300	(200)	-40.0%
510-4510-501.59-01	CONTINGENCY	150,000	150,000	0	0.0%
510-4510-501.59-15	OPERATING RESERVE	249	13	(236)	-94.8%
510-4510-501.59-30	CNTRL SERV COST ALLOCATN	1,457,568	1,636,931	179,363	12.3%
510-4510-501.60-01	OFFICE SUPPLIES	12,881	12,000	(881)	-6.8%
510-4510-501.60-07	REPAIRS & MAINT SUPPLIES	3,625	3,625	0	0.0%
510-4510-501.60-08	VEHICLE & EQUIPMENT FUELS	10,000	10,000	0	0.0%
510-4510-501.60-11	UNIFORMS	1,300	1,300	0	0.0%
510-4510-501.60-14	OPERATING SUPPLIES	5,570	3,000	(2,570)	-46.1%
510-4510-501.80-02	FURNITURE & FIXTURES	0	10,000	10,000	n/a
<b>Utilities - Administration</b>		<b>5,225,448</b>	<b>4,980,134</b>	<b>(245,314)</b>	<b>-4.7%</b>
<b>Utilities - Garage Operations:</b>					
510-4520-501.33-10	REPAIRS & MAINTENANCE	200	500	300	150.0%
510-4520-501.33-11	AUTO REPAIRS & MAINT	2,200	2,200	0	0.0%
510-4520-501.51-10	ELECTRICAL SERVICES	3,950	3,799	(151)	-3.8%
510-4520-501.51-20	HEATING SERVICES	2,500	2,500	0	0.0%
510-4520-501.52-30	TELEPHONE SERVICES	540	540	0	0.0%
510-4520-501.60-11	UNIFORMS	590	590	0	0.0%
510-4520-501.60-14	OPERATING SUPPLIES	9,062	8,000	(1,062)	-11.7%
510-4520-501.60-27	SMALL TOOL/EQUIP REPLCMNT	2,500	2,500	0	0.0%
<b>Utilities - Garage Operations</b>		<b>21,542</b>	<b>20,629</b>	<b>(913)</b>	<b>-4.2%</b>
<b>Utilities - Customer Service:</b>					
510-4530-501.11-01	REGULAR	194,791	210,967	16,176	8.3%
510-4530-501.12-01	OVERTIME	1,023	1,052	29	2.8%
510-4530-501.21-01	FICA	11,497	12,552	1,055	9.2%
510-4530-501.21-02	MEDICARE	2,689	2,935	246	9.1%
510-4530-501.22-10	RETIREMENT	18,722	20,003	1,281	6.8%
510-4530-501.23-10	HEALTH INSURANCE	29,768	29,944	176	0.6%
510-4530-501.24-01	INSURANCE	2,587	2,782	195	7.5%
510-4530-501.27-10	SELF INSURED	157	149	(8)	-5.1%
510-4530-501.31-90	OTHER PROFESSIONAL SER	16,760	16,760	0	0.0%
510-4530-501.33-20	MAINTENANCE SVC CONTRACTS	127,020	127,020	0	0.0%
510-4530-501.35-01	PRINTING & BINDING	11,050	11,050	0	0.0%
510-4530-501.51-10	ELECTRICAL SERVICES	169	239	70	41.4%
510-4530-501.51-20	HEATING SERVICES	500	500	0	0.0%
510-4530-501.52-10	POSTAL SERVICES	1,000	1,000	0	0.0%
510-4530-501.52-30	TELEPHONE SERVICES	0	540	540	n/a
510-4530-501.55-10	MILEAGE	500	500	0	0.0%

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510-4530-501.55-30	SUBSISTENCE & LODGING	3,032	2,872	(160)	-5.3%
510-4530-501.55-40	EDUCATION & TRAINING	450	450	0	0.0%
510-4530-501.59-30	CNTRL SERV COST ALLOCATN	577,864	577,387	(477)	-0.1%
510-4530-501.60-01	OFFICE SUPPLIES	1,500	1,300	(200)	-13.3%
<b>Utilities - Customer Service</b>		<b>1,001,079</b>	<b>1,020,002</b>	<b>18,923</b>	<b>1.9%</b>
<b>Utilities - Ni River Water Plant:</b>					
510-4540-502.11-01	REGULAR	659,861	689,367	29,506	4.5%
510-4540-502.12-01	OVERTIME	118,476	121,877	3,401	2.9%
510-4540-502.12-02	ON-CALL	0	10,287	10,287	n/a
510-4540-502.21-01	FICA	47,393	49,813	2,420	5.1%
510-4540-502.21-02	MEDICARE	11,084	11,650	566	5.1%
510-4540-502.22-10	RETIREMENT	60,047	62,462	2,415	4.0%
510-4540-502.23-10	HEALTH INSURANCE	79,104	99,086	19,982	25.3%
510-4540-502.24-01	INSURANCE	9,078	9,321	243	2.7%
510-4540-502.27-10	SELF INSURED	18,459	14,630	(3,829)	-20.7%
510-4540-502.31-10	HEALTH SERVICES	2,216	2,216	0	0.0%
510-4540-502.31-30	MGT CONSULTING SERVICES	16,000	11,000	(5,000)	-31.3%
510-4540-502.31-78	LABORATORY SERVICES	8,500	8,000	(500)	-5.9%
510-4540-502.31-79	REGULATORY AGENCY FEE	92,988	97,182	4,194	4.5%
510-4540-502.33-10	REPAIRS & MAINTENANCE	138,157	108,157	(30,000)	-21.7%
510-4540-502.33-11	AUTO REPAIRS & MAINT	2,000	1,000	(1,000)	-50.0%
510-4540-502.51-10	ELECTRICAL SERVICES	176,757	180,508	3,751	2.1%
510-4540-502.51-20	HEATING SERVICES	4,000	6,000	2,000	50.0%
510-4540-502.52-30	TELEPHONE SERVICES	10,900	8,000	(2,900)	-26.6%
510-4540-502.54-10	LEASE/RENTAL EQUIPMENT	1,000	1,000	0	0.0%
510-4540-502.55-30	SUBSISTENCE & LODGING	1,580	1,580	0	0.0%
510-4540-502.55-40	EDUCATION & TRAINING	4,775	4,775	0	0.0%
510-4540-502.58-10	DUES & ASSOC MEMBERSHIPS	2,235	2,235	0	0.0%
510-4540-502.60-01	OFFICE SUPPLIES	978	1,000	22	2.2%
510-4540-502.60-04	MEDICAL AND LAB SUPPLIES	39,436	39,000	(436)	-1.1%
510-4540-502.60-07	REPAIRS & MAINT SUPPLIES	17,005	17,000	(5)	0.0%
510-4540-502.60-08	VEHICLE & EQUIPMENT FUELS	3,000	3,000	0	0.0%
510-4540-502.60-11	UNIFORMS	3,067	4,267	1,200	39.1%
510-4540-502.60-14	OPERATING SUPPLIES	19,331	18,000	(1,331)	-6.9%
510-4540-502.60-26	CHEMICAL TREATMENT SUPPLY	355,976	355,976	0	0.0%
510-4540-502.80-01	MACHINERY & EQUIPMENT	86,500	63,000	(23,500)	-27.2%
510-4540-502.80-02	FURNITURE & FIXTURES	1,000	1,000	0	0.0%
510-4540-502.80-05	MOTOR VEHICLES & EQUIP	31,000	0	(31,000)	-100.0%
<b>Utilities - Ni River Water Plant</b>		<b>2,021,903</b>	<b>2,002,389</b>	<b>(19,514)</b>	<b>-1.0%</b>
<b>Utilities - Motts Run WTP:</b>					
510-4541-502.11-01	REGULAR	675,219	692,420	17,201	2.5%
510-4541-502.12-01	OVERTIME	98,719	101,553	2,834	2.9%
510-4541-502.12-02	ON-CALL	0	10,287	10,287	n/a
510-4541-502.21-01	FICA	46,171	48,430	2,259	4.9%
510-4541-502.21-02	MEDICARE	10,798	11,326	528	4.9%
510-4541-502.22-10	RETIREMENT	61,628	62,268	640	1.0%
510-4541-502.23-10	HEALTH INSURANCE	142,648	143,492	844	0.6%
510-4541-502.24-01	INSURANCE	9,289	9,700	411	4.4%
510-4541-502.27-10	SELF INSURED	17,234	13,387	(3,847)	-22.3%
510-4541-502.31-10	HEALTH SERVICES	3,816	3,816	0	0.0%
510-4541-502.31-30	MGT CONSULTING SERVICES	22,000	22,000	0	0.0%
510-4541-502.31-78	LABORATORY SERVICES	32,000	32,000	0	0.0%
510-4541-502.31-79	REGULATORY AGENCY FEE	3,500	3,500	0	0.0%



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510-4541-502.31-90	OTHER PROFESSIONAL SER	480	35,480	35,000	7291.7%
510-4541-502.33-10	REPAIRS & MAINTENANCE	130,000	134,000	4,000	3.1%
510-4541-502.33-11	AUTO REPAIRS & MAINT	3,340	4,252	912	27.3%
510-4541-502.33-20	MAINTENANCE SVC CONTRACTS	17,500	17,500	0	0.0%
510-4541-502.51-10	ELECTRICAL SERVICES	493,917	536,982	43,065	8.7%
510-4541-502.51-20	HEATING SERVICES	12,000	10,000	(2,000)	-16.7%
510-4541-502.52-30	TELEPHONE SERVICES	14,000	7,700	(6,300)	-45.0%
510-4541-502.55-10	MILEAGE	0	400	400	n/a
510-4541-502.55-30	SUBSISTENCE & LODGING	4,848	4,848	0	0.0%
510-4541-502.55-40	EDUCATION & TRAINING	6,675	6,675	0	0.0%
510-4541-502.58-10	DUES & ASSOC MEMBERSHIPS	2,066	2,066	0	0.0%
510-4541-502.60-01	OFFICE SUPPLIES	1,500	1,500	0	0.0%
510-4541-502.60-04	MEDICAL AND LAB SUPPLIES	32,338	26,338	(6,000)	-18.6%
510-4541-502.60-07	REPAIRS & MAINT SUPPLIES	22,000	25,000	3,000	13.6%
510-4541-502.60-08	VEHICLE & EQUIPMENT FUELS	8,500	15,000	6,500	76.5%
510-4541-502.60-11	UNIFORMS	3,500	4,200	700	20.0%
510-4541-502.60-14	OPERATING SUPPLIES	26,900	26,900	0	0.0%
510-4541-502.60-26	CHEMICAL TREATMENT SUPPLY	429,047	441,918	12,871	3.0%
510-4541-502.80-01	MACHINERY & EQUIPMENT	79,500	109,631	30,131	37.9%
510-4541-502.80-02	FURNITURE & FIXTURES	1,000	1,000	0	0.0%
<b>Utilities - Motts Run WTP</b>		<b>2,412,133</b>	<b>2,565,569</b>	<b>153,436</b>	<b>6.4%</b>
<b>Utilities - Water Conservation:</b>					
510-4549-502.31-90	OTHER PROFESSIONAL SER	28,700	15,000	(13,700)	-47.7%
510-4549-502.35-01	PRINTING & BINDING	6,000	10,000	4,000	66.7%
<b>Utilities - Water Conservation</b>		<b>34,700</b>	<b>25,000</b>	<b>(9,700)</b>	<b>-28.0%</b>
<b>Utilities - Massaponax WWTP:</b>					
510-4550-503.11-01	REGULAR	1,105,124	1,152,972	47,848	4.3%
510-4550-503.12-01	OVERTIME	11,423	11,751	328	2.9%
510-4550-503.12-02	ON-CALL	16,626	17,103	477	2.9%
510-4550-503.21-01	FICA	67,850	70,849	2,999	4.4%
510-4550-503.21-02	MEDICARE	15,868	16,588	720	4.5%
510-4550-503.22-10	RETIREMENT	103,873	107,526	3,653	3.5%
510-4550-503.23-10	HEALTH INSURANCE	197,621	172,356	(25,265)	-12.8%
510-4550-503.24-01	INSURANCE	16,292	17,489	1,197	7.3%
510-4550-503.27-10	SELF INSURED	19,302	18,673	(629)	-3.3%
510-4550-503.31-10	HEALTH SERVICES	5,980	5,980	0	0.0%
510-4550-503.31-78	LABORATORY SERVICES	6,000	7,000	1,000	16.7%
510-4550-503.31-79	REGULATORY AGENCY FEE	11,600	11,600	0	0.0%
510-4550-503.33-10	REPAIRS & MAINTENANCE	322,000	189,000	(133,000)	-41.3%
510-4550-503.33-11	AUTO REPAIRS & MAINT	7,045	4,874	(2,171)	-30.8%
510-4550-503.51-10	ELECTRICAL SERVICES	460,426	439,178	(21,248)	-4.6%
510-4550-503.52-10	POSTAL SERVICES	0	3,000	3,000	n/a
510-4550-503.52-30	TELEPHONE SERVICES	7,500	7,000	(500)	-6.7%
510-4550-503.54-10	LEASE/RENTAL EQUIPMENT	500	500	0	0.0%
510-4550-503.55-30	SUBSISTENCE & LODGING	733	773	40	5.5%
510-4550-503.55-40	EDUCATION & TRAINING	10,530	9,230	(1,300)	-12.3%
510-4550-503.58-10	DUES & ASSOC MEMBERSHIPS	7,950	9,115	1,165	14.7%
510-4550-503.60-01	OFFICE SUPPLIES	1,964	2,000	36	1.8%
510-4550-503.60-07	REPAIRS & MAINT SUPPLIES	14,796	14,796	0	0.0%
510-4550-503.60-08	VEHICLE & EQUIPMENT FUELS	10,000	15,000	5,000	50.0%
510-4550-503.60-11	UNIFORMS	11,462	10,615	(847)	-7.4%
510-4550-503.60-14	OPERATING SUPPLIES	18,263	18,263	0	0.0%
510-4550-503.60-26	CHEMICAL TREATMENT SUPPLY	301,870	326,870	25,000	8.3%

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510-4550-503.80-01	MACHINERY & EQUIPMENT	113,000	515,000	402,000	355.8%
510-4550-503.80-02	FURNITURE & FIXTURES	0	2,800	2,800	n/a
510-4550-503.80-05	MOTOR VEHICLES & EQUIP	37,000	0	(37,000)	-100.0%
510-4550-503.80-10	CAPITAL IMPROVEMENTS	30,000	0	(30,000)	-100.0%
<b>Utilities - Massaponax WWTP</b>		<b>2,932,598</b>	<b>3,177,901</b>	<b>245,303</b>	<b>8.4%</b>
<b>Utilities - FMC WWTP:</b>					
510-4552-503.11-01	REGULAR	472,598	479,794	7,196	1.5%
510-4552-503.12-01	OVERTIME	5,050	6,833	1,783	35.3%
510-4552-503.21-01	FICA	27,721	28,703	982	3.5%
510-4552-503.21-02	MEDICARE	6,483	6,712	229	3.5%
510-4552-503.22-10	RETIREMENT	43,300	43,740	440	1.0%
510-4552-503.23-10	HEALTH INSURANCE	95,569	89,444	(6,125)	-6.4%
510-4552-503.24-01	INSURANCE	6,176	6,750	574	9.3%
510-4552-503.27-10	SELF INSURED	8,073	7,689	(384)	-4.8%
510-4552-503.31-10	HEALTH SERVICES	3,207	3,207	0	0.0%
510-4552-503.31-78	LABORATORY SERVICES	10,045	16,545	6,500	64.7%
510-4552-503.31-79	REGULATORY AGENCY FEE	11,600	12,600	1,000	8.6%
510-4552-503.33-10	REPAIRS & MAINTENANCE	80,000	105,000	25,000	31.3%
510-4552-503.33-11	AUTO REPAIRS & MAINT	835	120	(715)	-85.6%
510-4552-503.38-57	SLUDGE DISPOSAL	33,000	33,000	0	0.0%
510-4552-503.51-10	ELECTRICAL SERVICES	241,503	212,267	(29,236)	-12.1%
510-4552-503.52-30	TELEPHONE SERVICES	2,000	3,000	1,000	50.0%
510-4552-503.54-10	LEASE/RENTAL EQUIPMENT	4,000	4,000	0	0.0%
510-4552-503.55-30	SUBSISTENCE & LODGING	454	355	(99)	-21.8%
510-4552-503.55-40	EDUCATION & TRAINING	5,690	3,390	(2,300)	-40.4%
510-4552-503.58-10	DUES & ASSOC MEMBERSHIPS	5,140	5,620	480	9.3%
510-4552-503.60-01	OFFICE SUPPLIES	238	300	62	26.1%
510-4552-503.60-07	REPAIRS & MAINT SUPPLIES	1,289	1,300	11	0.9%
510-4552-503.60-08	VEHICLE & EQUIPMENT FUELS	2,500	2,500	0	0.0%
510-4552-503.60-11	UNIFORMS	4,350	2,500	(1,850)	-42.5%
510-4552-503.60-14	OPERATING SUPPLIES	8,350	8,350	0	0.0%
510-4552-503.60-26	CHEMICAL TREATMENT SUPPLY	118,700	118,700	0	0.0%
510-4552-503.80-01	MACHINERY & EQUIPMENT	145,600	70,000	(75,600)	-51.9%
510-4552-503.80-10	CAPITAL IMPROVEMENTS	15,000	0	(15,000)	-100.0%
<b>Utilities - FMC WWTP</b>		<b>1,358,471</b>	<b>1,272,419</b>	<b>(86,052)</b>	<b>-6.3%</b>
<b>Utilities - Thornburg WWTP:</b>					
510-4553-503.11-01	REGULAR	220,628	219,532	(1,096)	-0.5%
510-4553-503.12-01	OVERTIME	1,056	1,474	418	39.6%
510-4553-503.21-01	FICA	13,107	13,067	(40)	-0.3%
510-4553-503.21-02	MEDICARE	3,065	3,056	(9)	-0.3%
510-4553-503.22-10	RETIREMENT	20,459	20,265	(194)	-0.9%
510-4553-503.23-10	HEALTH INSURANCE	29,768	29,944	176	0.6%
510-4553-503.24-01	INSURANCE	2,814	3,020	206	7.3%
510-4553-503.27-10	SELF INSURED	3,740	3,492	(248)	-6.6%
510-4553-503.31-10	HEALTH SERVICES	1,552	1,552	0	0.0%
510-4553-503.31-79	REGULATORY AGENCY FEE	2,600	2,600	0	0.0%
510-4553-503.33-10	REPAIRS & MAINTENANCE	20,000	24,000	4,000	20.0%
510-4553-503.33-11	AUTO REPAIRS & MAINT	2,150	1,757	(393)	-18.3%
510-4553-503.51-10	ELECTRICAL SERVICES	20,416	21,653	1,237	6.1%
510-4553-503.52-30	TELEPHONE SERVICES	3,800	4,200	400	10.5%
510-4553-503.54-10	LEASE/RENTAL EQUIPMENT	500	500	0	0.0%
510-4553-503.55-30	SUBSISTENCE & LODGING	361	355	(6)	-1.7%
510-4553-503.55-40	EDUCATION & TRAINING	1,960	1,700	(260)	-13.3%

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510-4553-503.58-10	DUES & ASSOC MEMBERSHIPS	370	425	55	14.9%
510-4553-503.60-01	OFFICE SUPPLIES	262	262	0	0.0%
510-4553-503.60-07	REPAIRS & MAINT SUPPLIES	700	700	0	0.0%
510-4553-503.60-08	VEHICLE & EQUIPMENT FUELS	2,000	2,000	0	0.0%
510-4553-503.60-11	UNIFORMS	2,522	2,847	325	12.9%
510-4553-503.60-14	OPERATING SUPPLIES	2,273	2,273	0	0.0%
510-4553-503.60-26	CHEMICAL TREATMENT SUPPLY	9,461	9,461	0	0.0%
510-4553-503.80-01	MACHINERY & EQUIPMENT	17,500	0	(17,500)	-100.0%
<b>Utilities - Thornburg WWTP</b>		<b>383,064</b>	<b>370,135</b>	<b>(12,929)</b>	<b>-3.4%</b>
<b>Utilities - Composting Operations:</b>					
510-4555-503.11-01	REGULAR	362,364	375,929	13,565	3.7%
510-4555-503.12-01	OVERTIME	2,002	2,986	984	49.2%
510-4555-503.21-01	FICA	21,583	22,336	753	3.5%
510-4555-503.21-02	MEDICARE	5,048	5,224	176	3.5%
510-4555-503.22-10	RETIREMENT	34,381	35,618	1,237	3.6%
510-4555-503.23-10	HEALTH INSURANCE	82,653	93,014	10,361	12.5%
510-4555-503.24-01	INSURANCE	5,482	5,680	198	3.6%
510-4555-503.27-10	SELF INSURED	13,831	14,432	601	4.3%
510-4555-503.31-10	HEALTH SERVICES	1,272	1,272	0	0.0%
510-4555-503.31-78	LABORATORY SERVICES	10,000	8,500	(1,500)	-15.0%
510-4555-503.31-79	REGULATORY AGENCY FEE	500	95	(405)	-81.0%
510-4555-503.31-90	OTHER PROFESSIONAL SER	2,500	480	(2,020)	-80.8%
510-4555-503.33-10	REPAIRS & MAINTENANCE	58,000	58,000	0	0.0%
510-4555-503.33-11	AUTO REPAIRS & MAINT	2,000	2,000	0	0.0%
510-4555-503.33-13	TRUCK REPAIRS & MAINT	8,800	3,500	(5,300)	-60.2%
510-4555-503.33-14	HEAVY EQUIP REP & MAINT	80,000	80,000	0	0.0%
510-4555-503.36-01	ADVERTISING	200	200	0	0.0%
510-4555-503.51-10	ELECTRICAL SERVICES	122,781	136,916	14,135	11.5%
510-4555-503.52-10	POSTAL SERVICES	0	1,500	1,500	n/a
510-4555-503.52-30	TELEPHONE SERVICES	700	600	(100)	-14.3%
510-4555-503.53-05	MOTOR VEHICLE INSURANCE	259	478	219	84.6%
510-4555-503.54-10	LEASE/RENTAL EQUIPMENT	2,000	2,000	0	0.0%
510-4555-503.55-30	SUBSISTENCE & LODGING	1,475	1,475	0	0.0%
510-4555-503.55-40	EDUCATION & TRAINING	1,195	1,195	0	0.0%
510-4555-503.58-10	DUES & ASSOC MEMBERSHIPS	1,262	1,262	0	0.0%
510-4555-503.58-64	STONE & HAULING	18,097	15,000	(3,097)	-17.1%
510-4555-503.60-01	OFFICE SUPPLIES	1,563	1,563	0	0.0%
510-4555-503.60-07	REPAIRS & MAINT SUPPLIES	3,000	3,000	0	0.0%
510-4555-503.60-08	VEHICLE & EQUIPMENT FUELS	65,000	72,000	7,000	10.8%
510-4555-503.60-09	VEHICLE & EQUIPMENT SUPP	4,100	4,100	0	0.0%
510-4555-503.60-11	UNIFORMS	3,803	3,000	(803)	-21.1%
510-4555-503.60-14	OPERATING SUPPLIES	20,661	15,000	(5,661)	-27.4%
510-4555-503.60-27	SMALL TOOL/EQUIP REPLCMNT	2,000	2,000	0	0.0%
510-4555-503.80-01	MACHINERY & EQUIPMENT	38,000	0	(38,000)	-100.0%
510-4555-503.80-05	MOTOR VEHICLES & EQUIPMENT	0	27,464	27,464	n/a
510-4555-503.80-10	CAPITAL IMPROVEMENTS	95,000	0	(95,000)	-100.0%
<b>Utilities - Composting Operations</b>		<b>1,071,512</b>	<b>997,819</b>	<b>(73,693)</b>	<b>-6.9%</b>
<b>Utilities - W/S Transmissions:</b>					
510-4560-504.11-01	REGULAR	788,965	776,772	(12,193)	-1.5%
510-4560-504.12-01	OVERTIME	26,504	32,918	6,414	24.2%
510-4560-504.12-02	ON-CALL	20,203	20,783	580	2.9%
510-4560-504.21-01	FICA	50,349	49,751	(598)	-1.2%
510-4560-504.21-02	MEDICARE	11,775	11,636	(139)	-1.2%

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510-4560-504.22-10	RETIREMENT	74,821	75,718	897	1.2%
510-4560-504.23-10	HEALTH INSURANCE	141,574	163,236	21,662	15.3%
510-4560-504.24-01	INSURANCE	11,055	11,372	317	2.9%
510-4560-504.27-10	SELF INSURED	21,836	19,679	(2,157)	-9.9%
510-4560-504.31-10	HEALTH SERVICES	4,334	6,255	1,921	44.3%
510-4560-504.31-90	OTHER PROFESSIONAL SER	19,720	15,000	(4,720)	-23.9%
510-4560-504.33-10	REPAIRS & MAINTENANCE	115,629	152,350	36,721	31.8%
510-4560-504.33-11	AUTO REPAIRS & MAINT	33,863	30,120	(3,743)	-11.1%
510-4560-504.33-22	TANK MAINTENANCE PROGRAM	15,000	60,000	45,000	300.0%
510-4560-504.52-30	TELEPHONE SERVICES	13,000	11,120	(1,880)	-14.5%
510-4560-504.54-10	LEASE/RENTAL EQUIPMENT	2,500	2,500	0	0.0%
510-4560-504.55-10	MILEAGE	2,880	2,920	40	1.4%
510-4560-504.55-30	SUBSISTENCE & LODGING	10,398	13,404	3,006	28.9%
510-4560-504.55-40	EDUCATION & TRAINING	2,275	8,825	6,550	287.9%
510-4560-504.60-07	REPAIRS & MAINT SUPPLIES	1,000	1,000	0	0.0%
510-4560-504.60-08	VEHICLE & EQUIPMENT FUELS	27,000	27,000	0	0.0%
510-4560-504.60-11	UNIFORMS	22,343	15,000	(7,343)	-32.9%
510-4560-504.60-14	OPERATING SUPPLIES	684,055	700,000	15,945	2.3%
510-4560-504.60-27	SMALL TOOL/EQUIP REPLCMNT	3,700	9,850	6,150	166.2%
510-4560-504.80-01	MACHINERY & EQUIPMENT	33,200	10,000	(23,200)	-69.9%
510-4560-504.80-05	MOTOR VEHICLES & EQUIP	133,000	38,000	(95,000)	-71.4%
<b>Utilities - W/S Transmissions</b>		<b>2,270,979</b>	<b>2,265,209</b>	<b>(5,770)</b>	<b>-0.3%</b>
<b>Utilities - Infiltration &amp; Inflow:</b>					
510-4561-504.11-01	REGULAR	532,298	584,405	52,107	9.8%
510-4561-504.12-01	OVERTIME	21,991	23,418	1,427	6.5%
510-4561-504.12-02	ON-CALL	21,144	21,751	607	2.9%
510-4561-504.21-01	FICA	34,035	37,479	3,444	10.1%
510-4561-504.21-02	MEDICARE	7,960	8,765	805	10.1%
510-4561-504.22-10	RETIREMENT	50,682	57,709	7,027	13.9%
510-4561-504.23-10	HEALTH INSURANCE	112,651	119,389	6,738	6.0%
510-4561-504.24-01	INSURANCE	7,833	9,720	1,887	24.1%
510-4561-504.27-10	SELF INSURED	14,747	14,032	(715)	-4.8%
510-4561-504.31-10	HEALTH SERVICES	4,585	4,960	375	8.2%
510-4561-504.31-90	OTHER PROFESSIONAL SER	1,920	1,920	0	0.0%
510-4561-504.33-10	REPAIRS & MAINTENANCE	50,000	40,000	(10,000)	-20.0%
510-4561-504.33-11	AUTO REPAIRS & MAINT	8,600	8,600	0	0.0%
510-4561-504.33-24	ROAD/EASEMENT MAINTENANCE	50,000	25,000	(25,000)	-50.0%
510-4561-504.52-30	TELEPHONE SERVICES	12,000	10,080	(1,920)	-16.0%
510-4561-504.54-10	LEASE/RENTAL EQUIPMENT	844	500	(344)	-40.8%
510-4561-504.55-10	MILEAGE	1,440	1,440	0	0.0%
510-4561-504.55-30	SUBSISTENCE & LODGING	5,728	8,839	3,111	54.3%
510-4561-504.55-40	EDUCATION & TRAINING	4,880	9,730	4,850	99.4%
510-4561-504.58-10	DUES & ASSOC MEMBERSHIPS	250	295	45	18.0%
510-4561-504.58-21	SEWAGE BACKUP CLEANING	20,000	20,000	0	0.0%
510-4561-504.60-08	VEHICLE & EQUIPMENT FUELS	18,000	18,500	500	2.8%
510-4561-504.60-11	UNIFORMS	17,010	17,010	0	0.0%
510-4561-504.60-14	OPERATING SUPPLIES	30,000	30,000	0	0.0%
510-4561-504.60-27	SMALL TOOL/EQUIP REPLCMNT	944	800	(144)	-15.3%
510-4561-504.80-01	MACHINERY & EQUIPMENT	77,000	30,500	(46,500)	-60.4%
510-4561-504.80-05	MOTOR VEHICLES & EQUIPMENT	0	41,500	41,500	n/a
<b>Utilities - Infiltration &amp; Inflow</b>		<b>1,106,542</b>	<b>1,146,342</b>	<b>39,800</b>	<b>3.6%</b>
<b>Utilities - Line Location:</b>					
510-4562-504.11-01	REGULAR	337,692	342,537	4,845	1.4%

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510-4562-504.12-01	OVERTIME	4,200	4,321	121	2.9%
510-4562-504.12-02	ON-CALL	9,290	9,557	267	2.9%
510-4562-504.21-01	FICA	20,925	20,938	13	0.1%
510-4562-504.21-02	MEDICARE	4,893	4,897	4	0.1%
510-4562-504.22-10	RETIREMENT	32,285	33,576	1,291	4.0%
510-4562-504.23-10	HEALTH INSURANCE	66,417	76,682	10,265	15.5%
510-4562-504.24-01	INSURANCE	4,664	4,670	6	0.1%
510-4562-504.27-10	SELF INSURED	9,081	8,489	(592)	-6.5%
510-4562-504.31-10	HEALTH SERVICES	1,655	1,655	0	0.0%
510-4562-504.31-90	OTHER PROFESSIONAL SER	1,200	1,200	0	0.0%
510-4562-504.33-10	REPAIRS & MAINTENANCE	1,500	1,000	(500)	-33.3%
510-4562-504.33-11	AUTO REPAIRS & MAINT	4,175	7,055	2,880	69.0%
510-4562-504.33-20	MAINTENANCE SVC CONTRACTS	0	3,540	3,540	n/a
510-4562-504.39-31	MISS UTILITY FEES	19,586	22,000	2,414	12.3%
510-4562-504.52-30	TELEPHONE SERVICES	6,020	5,500	(520)	-8.6%
510-4562-504.55-10	MILEAGE	1,650	1,650	0	0.0%
510-4562-504.55-30	SUBSISTENCE & LODGING	5,400	6,348	948	17.6%
510-4562-504.55-40	EDUCATION & TRAINING	6,450	10,650	4,200	65.1%
510-4562-504.60-08	VEHICLE & EQUIPMENT FUELS	8,000	10,000	2,000	25.0%
510-4562-504.60-11	UNIFORMS	6,022	10,419	4,397	73.0%
510-4562-504.60-14	OPERATING SUPPLIES	2,000	3,396	1,396	69.8%
510-4562-504.80-01	MACHINERY & EQUIPMENT	0	7,495	7,495	n/a
510-4562-504.80-05	MOTOR VEHICLES & EQUIP	62,000	33,000	(29,000)	-46.8%
510-4562-504.80-07	COMPUTER EQUIPMENT	2,000	0	(2,000)	-100.0%
<b>Utilities - Line Location</b>		<b>617,105</b>	<b>630,575</b>	<b>13,470</b>	<b>2.2%</b>
<b>Utilities - Pump Station Maintenance:</b>					
510-4563-504.11-01	REGULAR	178,817	187,336	8,519	4.8%
510-4563-504.12-01	OVERTIME	9,872	10,737	865	8.8%
510-4563-504.12-02	ON-CALL	8,171	8,406	235	2.9%
510-4563-504.21-01	FICA	11,335	11,937	602	5.3%
510-4563-504.21-02	MEDICARE	2,651	2,792	141	5.3%
510-4563-504.22-10	RETIREMENT	17,097	18,666	1,569	9.2%
510-4563-504.23-10	HEALTH INSURANCE	46,463	46,738	275	0.6%
510-4563-504.24-01	INSURANCE	2,354	2,626	272	11.6%
510-4563-504.27-10	SELF INSURED	5,017	4,867	(150)	-3.0%
510-4563-504.31-10	HEALTH SERVICES	1,250	1,250	0	0.0%
510-4563-504.31-90	OTHER PROFESSIONAL SER	720	720	0	0.0%
510-4563-504.33-10	REPAIRS & MAINTENANCE	100,000	100,000	0	0.0%
510-4563-504.33-11	AUTO REPAIRS & MAINT	8,000	6,000	(2,000)	-25.0%
510-4563-504.33-24	ROAD/EASEMENT MAINTENANCE	10,000	5,000	(5,000)	-50.0%
510-4563-504.51-10	ELECTRICAL SERVICES	159,848	156,014	(3,834)	-2.4%
510-4563-504.52-30	TELEPHONE SERVICES	42,000	42,940	940	2.2%
510-4563-504.52-31	SATELLITE SERVICES	10,000	10,000	0	0.0%
510-4563-504.54-10	LEASE/RENTAL EQUIPMENT	3,000	3,000	0	0.0%
510-4563-504.55-10	MILEAGE	960	480	(480)	-50.0%
510-4563-504.55-30	SUBSISTENCE & LODGING	3,548	3,087	(461)	-13.0%
510-4563-504.55-40	EDUCATION & TRAINING	825	2,100	1,275	154.5%
510-4563-504.58-22	ODOR CONTROL PROGRAM	126,500	75,000	(51,500)	-40.7%
510-4563-504.60-08	VEHICLE & EQUIPMENT FUELS	8,000	10,000	2,000	25.0%
510-4563-504.60-11	UNIFORMS	1,180	5,397	4,217	357.4%
510-4563-504.60-14	OPERATING SUPPLIES	6,113	6,113	0	0.0%
<b>Utilities - Pump Station Maintenance</b>		<b>763,721</b>	<b>721,206</b>	<b>(42,515)</b>	<b>-5.6%</b>
<b>Utilities - Laboratory Services:</b>					

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510-4564-501.11-01	REGULAR	278,624	291,973	13,349	4.8%
510-4564-501.12-01	OVERTIME	140	144	4	2.9%
510-4564-501.21-01	FICA	16,873	17,527	654	3.9%
510-4564-501.21-02	MEDICARE	3,946	4,099	153	3.9%
510-4564-501.22-10	RETIREMENT	26,027	27,289	1,262	4.8%
510-4564-501.23-10	HEALTH INSURANCE	22,501	30,175	7,674	34.1%
510-4564-501.24-01	INSURANCE	4,074	4,266	192	4.7%
510-4564-501.27-10	SELF INSURED	4,980	5,264	284	5.7%
510-4564-501.31-78	LABORATORY SERVICES	1,000	9,500	8,500	850.0%
510-4564-501.31-79	REGULATORY AGENCY FEE	2,900	4,200	1,300	44.8%
510-4564-501.33-10	REPAIRS & MAINTENANCE	3,000	3,000	0	0.0%
510-4564-501.33-11	AUTO REPAIRS & MAINT	835	835	0	0.0%
510-4564-501.33-20	MAINTENANCE SVC CONTRACTS	60,000	45,000	(15,000)	-25.0%
510-4564-501.52-30	TELEPHONE SERVICES	2,000	1,800	(200)	-10.0%
510-4564-501.55-10	MILEAGE	1,000	1,000	0	0.0%
510-4564-501.55-30	SUBSISTENCE & LODGING	4,570	4,394	(176)	-3.9%
510-4564-501.55-40	EDUCATION & TRAINING	2,810	2,810	0	0.0%
510-4564-501.58-10	DUES & ASSOC MEMBERSHIPS	465	465	0	0.0%
510-4564-501.60-01	OFFICE SUPPLIES	4,500	5,000	500	11.1%
510-4564-501.60-07	REPAIRS & MAINT SUPPLIES	3,000	3,000	0	0.0%
510-4564-501.60-08	VEHICLE & EQUIPMENT FUELS	480	200	(280)	-58.3%
510-4564-501.60-11	UNIFORMS	2,700	2,700	0	0.0%
510-4564-501.60-12	BOOKS & SUBSCRIPTIONS	1,000	1,000	0	0.0%
510-4564-501.60-14	OPERATING SUPPLIES	78,150	78,150	0	0.0%
510-4564-501.80-01	MACHINERY & EQUIPMENT	37,700	0	(37,700)	-100.0%
510-4564-501.80-02	FURNITURE & FIXTURES	350	0	(350)	-100.0%
<b>Utilities - Laboratory Services</b>		<b>563,625</b>	<b>543,791</b>	<b>(19,834)</b>	<b>-3.5%</b>
<b>Utilities Fund Transfers:</b>					
510-9190-501.99-31	TO CAPITAL PROJECTS	577,907	69,100	(508,807)	-88.0%
<b>Utilities Fund Transfers</b>		<b>577,907</b>	<b>69,100</b>	<b>(508,807)</b>	<b>-88.0%</b>
<b>Debt Service:</b>					
510-9510-506.90-02	BOND ADMINISTRATIVE FEES	10,651	8,801	(1,850)	-17.4%
510-9510-506.91-52	10 W/S REVENUE BONDS	1,940,000	1,995,000	55,000	2.8%
510-9510-506.91-53	13 WS REV REFUNDING BONDS	855,000	878,000	23,000	2.7%
510-9510-506.91-55	2015 W/S REVENUE BONDS	2,885,000	3,030,000	145,000	5.0%
510-9510-506.91-57	2019 W/S REVENUE BONDS	0	321,113	321,113	n/a
510-9510-506.92-52	10 W/S REVENUE BONDS	2,368,184	2,304,094	(64,090)	-2.7%
510-9510-506.92-53	13 WS REV REFUNDING BONDS	466,019	510,712	44,693	9.6%
510-9510-506.92-55	15 W/S REF BONDS	2,061,669	1,917,419	(144,250)	-7.0%
510-9510-506.92-57	2019 W/S REVENUE BONDS	0	1,247,519	1,247,519	n/a
<b>Debt Service</b>		<b>10,586,523</b>	<b>12,212,658</b>	<b>1,626,135</b>	<b>15.4%</b>
<b>Total Utilities Fund</b>		<b>32,948,852</b>	<b>34,020,878</b>	<b>1,072,026</b>	<b>3.3%</b>
<b>Utilities Capital Projects Fund:</b>					
520-9170-802.80-01	MACHINERY & EQUIPMENT	0	300,000	300,000	n/a
520-9170-802.89-02	DESIGN	0	725,000	725,000	n/a
520-9170-802.89-03	CONSTRUCTION	0	1,045,000	1,045,000	n/a
520-9180-802.31-90	OTHER PROFESSIONAL SERVICES	0	100,000	100,000	n/a
520-9180-802.80-01	MACHINERY & EQUIPMENT	0	600,000	600,000	n/a
520-9180-802.80-05	MOTOR VEHICLES & EQUIP	496,695	0	(496,695)	-100.0%
520-9180-802.89-02	DESIGN	0	1,645,000	1,645,000	n/a

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520-9180-802.89-03	CONSTRUCTION	9,451,756	5,060,000	(4,391,756)	-46.5%
520-9190-802.39-10	SOFTWARE APPLICATIONS	0	400,000	400,000	n/a
520-9190-802.80-01	MACHINERY & EQUIPMENT	0	250,000	250,000	n/a
520-9190-802.89-03	CONSTRUCTION	0	200,000	200,000	n/a
<b>Total Utilities Capital Projects Fund</b>		<b>9,948,451</b>	<b>10,325,000</b>	<b>376,549</b>	<b>3.8%</b>
<b>Joint Fleet Maintenance Fund:</b>					
610-4610-601.33-11	AUTO REPAIRS & MAINT	2,820,282	2,912,722	92,440	3.3%
<b>Total Joint Fleet Maintenance Fund</b>		<b>2,820,282</b>	<b>2,912,722</b>	<b>92,440</b>	<b>3.3%</b>
<b>Grand Total less Joint Fleet Maintenance Fund*</b>		<b>684,927,278</b>	<b>707,861,327</b>	<b>22,934,049</b>	<b>3.3%</b>

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