

PROPOSED FY27 EXPENDITURE BUDGET

Account No.	Account Description	2027 Draft Budget	2026 Budget	Difference
01-0010-0000	COUNTY COUNCIL			
01-0010-5001	HEALTH INSURANCE	76,189	-	76,189
01-0010-5002	SOCIAL SECURITY /MED	43,035	-	43,035
01-0010-5003	RETIREMENT	26,928	-	26,928
01-0010-5004	WORKERS COMPENSATION INS.	10,346	-	10,346
01-0010-5005	UNEMPLOYMENT INSURANCE	103	-	103
01-0010-5006	Life AD&D	494	-	494
01-0010-5100	TURNOVER	(24,078)	(20,406)	(3,672)
01-0010-5111	SALARIES ELECTED/APPOINTED	81,000	81,000	-
01-0010-5191	SALARIES/OTHER	481,552	277,414	204,138
01-0010-5200	TELEPHONE	8,000	8,000	-
01-0010-5205	ADVERTISING	8,800	8,800	-
01-0010-5210	CONTRACTUAL SERVICES	60,000	40,000	20,000
01-0010-5221	RENTAL OF EQUIPMENT	3,500	3,500	-
01-0010-5600	OFFICE SUPPLIES	1,600	1,600	-
01-0010-5601	OTHER EXPENSES	5,800	5,800	-
01-0010-5602	POSTAGE	500	500	-
01-0010-5797	LODGING & MEALS	10,000	10,000	-
01-0010-5798	MEETING REGISTRATION	9,500	9,500	-
01-0010-5801	MILEAGE & CONF. REIMB.	1,000	1,000	-
01-0010-5808	TRAINING EXPENSE	1,000	-	1,000
01-0010-5810	DUES	6,500	6,500	-
01-0010-6005	SPECIAL PROJECTS - PAB/ACC	10,000	30,000	(20,000)
	Totals	821,772	603,803	217,969
01-0021-0000	CIRCUIT COURT			
01-0021-5001	HEALTH INSURANCE	32,625	-	32,625
01-0021-5002	SOCIAL SECURITY /MED	14,569	-	14,569
01-0021-5003	RETIREMENT	19,026	-	19,026
01-0021-5004	WORKERS COMPENSATION INS.	209	-	209
01-0021-5005	UNEMPLOYMENT INSURANCE	2	-	2
01-0021-5006	Life AD&D	148	-	148
01-0021-5100	TURNOVER	(9,522)	(8,636)	(886)
01-0021-5191	SALARIES/OTHER	190,450	172,721	17,729
01-0021-5200	TELEPHONE	5,500	5,500	-
01-0021-5210	CONTRACTUAL SERVICES	11,684	11,684	-
01-0021-5221	RENTAL OF EQUIPMENT	2,000	2,000	-
01-0021-5600	OFFICE SUPPLIES	4,000	4,000	-
01-0021-5601	OTHER EXPENSES	5,000	5,000	-
01-0021-5602	POSTAGE	500	500	-
01-0021-5803	EXPENSE-PETIT JURY	62,000	51,450	10,550
01-0021-5814	EXPENSES - GRAND JURY	5,000	5,000	-
	Totals	343,191	249,219	93,972
01-0022-0000	ORPHAN'S COURT			
01-0022-5003	RETIREMENT	3,600	3,600	-
01-0022-5111	SALARIES ELECTED/APPOINTED	22,500	18,000	4,500
01-0022-5600	OFFICE SUPPLIES	1,475	650	825
01-0022-5800	EXPENSE ALLOWANCE	3,000	2,250	750
	Totals	30,575	24,500	6,075
01-0023-0000	STATE'S ATTORNEY			
01-0023-5001	HEALTH INSURANCE	130,500	-	130,500
01-0023-5002	SOCIAL SECURITY /MED	76,588	-	76,588
01-0023-5003	RETIREMENT	95,619	-	95,619
01-0023-5004	WORKERS COMPENSATION INS.	2,562	-	2,562
01-0023-5005	UNEMPLOYMENT INSURANCE	26	-	26

01-0023-5006	Life AD&D	593	-	593
01-0023-5100	TURNOVER	(41,768)	(40,073)	(1,695)
01-0023-5111	SALARIES ELECTED/APPOINTED	165,786	161,066	4,720
01-0023-5191	SALARIES/OTHER	835,365	801,474	33,891
01-0023-5200	TELEPHONE	7,000	7,688	(688)
01-0023-5208	PRINTING,PUBLISHING & PUBLIC	1,000	1,000	-
01-0023-5210	CONTRACTUAL SERVICES	15,000	15,000	-
01-0023-5217	CODE UPDATES	6,500	6,500	-
01-0023-5220	RENTAL OF LAND AND BUILDINGS	1,600	1,600	-
01-0023-5221	RENTAL OF EQUIPMENT	6,000	5,000	1,000
01-0023-5600	OFFICE SUPPLIES	6,000	6,000	-
01-0023-5601	OTHER EXPENSES	20,000	20,000	-
01-0023-5602	POSTAGE	2,400	2,100	300
01-0023-5609	APPEALS & EXTRADITIONS	2,000	2,000	-
01-0023-5805	LIABILITY INSURANCE	2,180		2,180
01-0023-5808	TRAINING	3,500	3,500	-
01-0023-5999	NEW VEHICLES AND/OR EQUIP.	-	10,000	(10,000)
	Totals	1,338,451	1,002,855	335,596
01-0026-0000	COURT REPORTER			
01-0026-5601	OTHER EXPENSES	15,000	15,000	-
	Totals	15,000	15,000	-
01-0040-0000	ELECTIONS			
01-0040-5100	TURNOVER	(8,493)	(7,616)	(877)
01-0040-5191	SALARIES/OTHER	169,865	152,315	17,550
01-0040-5200	TELEPHONE	9,630	10,020	(390)
01-0040-5205	ADVERTISING	1,000	1,000	-
01-0040-5206	DATA PROCESSING	1,570	990	580
01-0040-5208	PRINTING & PUBLICATIONS	22,500	22,500	-
01-0040-5210	CONTRACTUAL SERVICES	7,170	7,170	-
01-0040-5216	STATE EMPLOYEE EXPENSE REIMB	598,487	598,487	-
01-0040-5220	RENTAL OF LAND AND BUILDINGS	123,950	121,700	2,250
01-0040-5221	RENTAL OF EQUIPMENT	276,630	193,045	83,585
01-0040-5600	OFFICE SUPPLIES	5,000	5,000	-
01-0040-5601	OTHER EXPENSES	3,000	3,000	-
01-0040-5602	POSTAGE	19,450	19,345	105
01-0040-5801	MILEAGE & CONF. REIMB.	23,970	29,520	(5,550)
01-0040-5805	INSURANCE FOR ELECTIONS AND EQUIPMENT	11,913	-	11,913
	Totals	1,265,642	1,156,476	109,166
01-0050-0000	FINANCE DEPARTMENT			
01-0050-5001	HEALTH INSURANCE	119,625	-	119,625
01-0050-5002	SOCIAL SECURITY /MED	66,813	-	66,813
01-0050-5003	RETIREMENT	85,365	-	85,365
01-0050-5004	WORKERS COMPENSATION INS.	961	-	961
01-0050-5005	UNEMPLOYMENT INSURANCE	10	-	10
01-0050-5006	Life/AD&D	544	-	544
01-0050-5100	TURNOVER	(43,669)	(42,785)	(884)
01-0050-5191	SALARIES/OTHER	873,378	734,367	139,011
01-0050-5200	TELEPHONE	3,500	3,500	-
01-0050-5205	ADVERTISING	10,200	4,000	6,200
01-0050-5206	DATA PROCESSING	-	111,000	(111,000)
01-0050-5210	CONTRACTUAL	156,600	50,000	106,600
01-0050-5221	RENTAL OF EQUIPMENT	13,500	13,500	-
01-0050-5600	OFFICE SUPPLIES	18,500	15,500	3,000
01-0050-5601	OTHER EXPENSES	4,500	4,000	500
01-0050-5602	POSTAGE	8,000	20,000	(12,000)
01-0050-5798	MEETING REGISTRATION	3,000	3,500	(500)

01-0050-5801	MILEAGE & CONF. REIMB.	1,000	1,000	-
01-0050-5802	INSURANCE - BONDS	1,500	1,500	-
01-0050-5808	TRAINING	1,500	5,000	(3,500)
01-0050-5810	DUES	500	500	-
	Totals	1,325,326	1,046,699	278,627
01-0060-0000	LEGAL			
01-0060-5211	LEGAL COUNSEL/FEES	250,000	198,182	51,818
	Totals	250,000	198,182	51,818
01-0077-0000	HUMAN RESOURCES		-	-
01-0077-5001	HEALTH INSURANCE	43,500	-	43,500
01-0077-5002	SOCIAL SECURITY /MED	23,761	-	23,761
01-0077-5003	RETIREMENT	29,259	-	29,259
01-0077-5004	WORKERS COMPENSATION INS.	342	-	342
01-0077-5005	UNEMPLOYMENT INSURANCE	3	-	3
01-0077-5006	Life AD&D	198	-	198
01-0077-5100	TURNOVER	(15,530)	(12,564)	(2,966)
01-0077-5191	SALARIES/OTHER	310,603	155,936	154,667
01-0077-5200	TELEPHONE	3,250	2,500	750
01-0077-5205	ADVERTISING	4,000	4,000	-
01-0077-5210	CONTRACTUAL SERVICES	13,350	44,160	(30,810)
01-0077-5221	RENTAL OF EQUIPMENT	1,920	1,800	120
01-0077-5600	OFFICE SUPPLIES	2,000	1,500	500
01-0077-5601	OTHER EXPENSES	200	200	-
01-0077-5602	POSTAGE	400	200	200
01-0077-5611	EMPLOYEE INCENTIVES	6,200	6,200	-
01-0077-5797	LODGING & MEALS	4,000	2,000	2,000
01-0077-5798	MEETING REGISTRATION	4,000	2,000	2,000
01-0077-5801	MILEAGE & CONF. REIMB.	500	500	-
01-0077-5808	TRAINING EXPENSE	1,500	1,500	-
01-0077-5810	DUES	500	500	-
	Totals	433,955	305,755	128,200
01-0080-0000	PLANNING & ZONING			
01-0080-5001	HEALTH INSURANCE	97,875	-	97,875
01-0080-5002	SOCIAL SECURITY /MED	47,474	-	47,474
01-0080-5003	RETIREMENT	61,995	-	61,995
01-0080-5004	WORKERS COMPENSATION INS.	5,652	-	5,652
01-0080-5005	UNEMPLOYMENT INSURANCE	57	-	57
01-0075-5006	Life/AD&D	445	-	445
01-0080-5100	TURNOVER	(31,029)	(21,518)	(9,511)
01-0080-5111	SALARIES ELECTED/APPOINTED	12,500	-	12,500
01-0080-5191	SALARIES/OTHER	620,574	325,803	294,771
01-0080-5200	TELEPHONE	5,700	3,500	2,200
01-0080-5205	ADVERTISING	5,100	5,000	100
01-0080-5206	DATA PROCESSING	50,000	-	50,000
01-0080-5208	PRINTING,PUBLISHING & PUBLIC	5,000	5,000	-
01-0080-5210	CONTRACTUAL SERVICES	78,000	78,239	(239)
01-0080-5400	AUTO EXPENSES	2,000	2,000	-
01-0080-5410	AUTOMOTIVE - FUEL	6,000	6,000	-
01-0080-5600	OFFICE SUPPLIES	9,100	7,000	2,100
01-0080-5601	OTHER EXPENSES	1,100	750	350
01-0080-5602	POSTAGE	2,250	2,000	250
01-0080-5797	LODGING & MEALS	100	100	-
01-0080-5798	MEETING REGISTRATION	3,000	3,000	-
01-0080-5799	ASSOCIATION DUES	1,000	1,000	-
01-0080-5801	MILEAGE & CONF. REIMB.	500	500	-
01-0080-5805	LIABILITY INSURANCE	5,668	-	5,668

PLACEHOLDER	Broadband, CAC, & Hoopers Grants	6,951,054	-	6,951,054
01-0080-5810	DUES	200	-	200
	Totals	7,941,315	557,940	7,383,375
01-0088-0000	TECHNOLOGY-GENERAL OPERATION			
01-0088-5001	HEALTH INSURANCE	43,500	-	43,500
01-0088-5002	SOCIAL SECURITY /MED	29,026	-	29,026
01-0088-5003	RETIREMENT	37,905	-	37,905
01-0088-5004	WORKERS COMPENSATION INS.	417	-	417
01-0088-5005	UNEMPLOYMENT INSURANCE	4	-	4
01-0088-5006	Life/AD&D	198	-	198
01-0088-5100	TURNOVER	(18,971)	(16,709)	(2,262)
01-0088-5191	SALARIES/OTHER	379,428	228,637	150,791
01-0088-5200	COMMUNICATIONS	12,000	10,000	2,000
01-0088-5210	CONTRACTUAL SERVICES	96,000	95,000	1,000
01-0088-5600	OFFICE SUPPLIES	1,500	1,500	-
01-0088-5601	OTHER EXPENSES	5,000	5,000	-
01-0088-5616	MEDIA AND OTHER ACCESSORIES	1,500	1,000	500
01-0088-5797	LODGING & MEALS	1,500	-	1,500
01-0088-5798	MEETING REGISTRATION	500	-	500
01-0088-5801	TRAVEL	2,000	2,000	-
01-0088-5808	TRAINING EXPENSE	2,000	2,000	-
	Totals	593,507	433,966	159,541
01-0090-0000	CUSTODIANS - COUNTY BUILDING			
01-0090-5001	HEALTH INSURANCE	54,375	-	54,375
01-0090-5002	SOCIAL SECURITY /MED	21,263	-	21,263
01-0090-5003	RETIREMENT	27,766	-	27,766
01-0090-5004	WORKERS COMPENSATION INS.	9,533	-	9,533
01-0090-5005	UNEMPLOYMENT INSURANCE	95	-	95
01-0090-5006	Life/AD&D	247	-	247
01-0090-5100	TURNOVER	(13,897)	(8,095)	(5,802)
01-0090-5191	SALARIES/OTHER	277,942	161,901	116,041
01-0090-5192	OVERTIME	5,310	4,738	572
01-0090-5200	TELEPHONE	6,461	5,700	761
01-0090-5400	AUTO EXPENSES	1,800	1,800	-
01-0090-5410	AUTOMOTIVE - FUEL	2,500	2,400	100
01-0090-5804	EMPLOYEE UNIFORMS & PHYSICAL	6,000	6,000	-
	Totals	399,395	174,444	224,951
01-0092-0000	HEALTH DEPT. BLDG.			
01-0092-5401	BUILDING MAINTENANCE	15,500	15,500	-
01-0092-5805	INSURANCE LIABILITY	20,601	-	20,601
	Totals	36,101	15,500	20,601
01-0093-0000	CO. OFFICE BLDG. 501 COURT			
01-0093-5201	WATER	3,200	3,000	200
01-0093-5202	ELECTRIC	45,000	45,000	-
01-0093-5203	GAS-HEAT	12,000	12,000	-
01-0093-5401	BUILDING MAINTENANCE	59,000	30,000	29,000
01-0093-5601	OTHER EXPENSES	12,000	12,000	-
01-0093-5805	INSURANCE LIABILITY	75,048	-	75,048
	Totals	206,248	102,000	104,248
01-1005-0000	OTHER BUILDINGS			
01-1005-5210	CONTRACTUAL SERVICES	16,000	16,000	-
	Totals	16,000	16,000	-
01-1010-0000	OTHER GENERAL GOVERNMENT			
01-1010-5210	CONTRACTUAL SERVICES	468,000	75,000	393,000
01-1010-5206	DATA PROCESSING	141,000	-	141,000
01-1010-5218	ADMINISTRATIVE FEES-BONDS	2,250	1,250	1,000

01-1010-5223	SDAT COST ALLOCATION	520,000	380,050	139,950
01-1010-5601	OTHER EXPENSES	25,000	52,500	(27,500)
01-1010-5805	INSURANCE-LIAB. & PROPERTY	14,899	432,369	(417,470)
PLACEHOLDER	POSTAGE	12,000	-	12,000
	Totals	1,183,149	941,169	241,980
01-1111-0000	SHERIFF'S OFFICE			
01-1111-1000	GRANTS/OTHER	-	402,591	(402,591)
01-1111-5001	HEALTH INSURANCE	511,125	-	511,125
01-1111-5002	SOCIAL SECURITY /MED	305,563	-	305,563
01-1111-5003	RETIREMENT	1,313,472	-	1,313,472
01-1111-5004	WORKERS COMPENSATION INS.	183,592	-	183,592
01-1111-5005	UNEMPLOYMENT INSURANCE	1,836	-	1,836
01-1111-5006	Life/AD&D	44,174	-	44,174
01-1111-5100	TURNOVER	(193,083)	(148,695)	(44,388)
01-1111-5111	SALARIES ELECTED/APPOINTED	132,629	128,853	3,776
01-1111-5191	SALARIES/OTHER	3,861,657	2,973,892	887,765
01-1111-5192	OVERTIME	350,000	329,600	20,400
01-1111-5200	TELEPHONE	103,000	103,000	-
01-1111-5201	WATER	5,000	5,000	-
01-1111-5202	ELECTRIC	15,000	15,000	-
01-1111-5203	GAS-HEAT	15,000	9,500	5,500
01-1111-5205	ADVERTISING	7,500	1,100	6,400
01-1111-5208	PRINTING,PUBLISHING & PUBLIC	4,000	4,000	-
01-1111-5209	RADIO EXPENSE	16,000	16,000	-
01-1111-5210	CONTRACTUAL SERVICES	220,000	170,000	50,000
01-1111-5217	CODE UPDATES	3,000	3,000	-
01-1111-5221	VEHICLES OPERATING LEASE	-	300,000	(300,000)
01-1111-5400	AUTO EXPENSES	150,000	100,000	50,000
01-1111-5410	AUTOMOTIVE - FUEL	165,000	165,000	-
01-1111-5600	OFFICE SUPPLIES	35,000	35,000	-
01-1111-5601	OTHER EXPENSES	12,000	6,500	5,500
01-1111-5602	POSTAGE	6,500	6,500	-
01-1111-5604	PHOTOGRAPHIC EXPENSE	3,000	3,000	-
01-1111-5605	LAW ENFORCEMENT SUPPLIES	165,000	165,000	-
01-1111-5609	TRANSPORTATION & INVESTIGATI	5,000	5,000	-
01-1111-5801	MILEAGE & CONF. REIMB.	5,000	5,000	-
01-1111-5804	EMPLOYEE UNIFORMS & PHYSICAL	75,000	65,000	10,000
01-1111-5805	LIABILITY INSURANCE	145,243	-	145,243
01-1111-5807	CRIME PREVENTION	9,500	9,500	-
01-1111-5808	TRAINING EXPENSE	100,000	100,000	-
01-1111-5809	NARCOTICS INVESTIGATIONS	30,000	25,000	5,000
PLACEHOLDER	GRANTS	516,781		516,781
01-1111-5810	DUES	4,000	4,000	-
	Totals	8,326,488	5,007,341	3,319,147
01-1112-0000	DRUG TASK FORCE			
01-1112-5200	TELEPHONE	10,000	-	10,000
01-1112-5220	RENTAL OF LAND AND BUILDINGS	40,000	-	40,000
01-1112-5400	AUTO EXPENSES	7,000	-	7,000
01-1112-5410	AUTOMOTIVE - FUEL	2,500	-	2,500
01-1112-5600	OFFICE SUPPLIES	5,000	-	5,000
01-1112-5601	OTHER EXPENSES	40,500	-	40,500
	Totals	105,000	-	105,000
01-1120-0000	FIRE DEPTS.			
01-1120-2036	508 FIRE, RESCUE & AMB. FUND	365,570	365,570	-
01-1120-5004	WORKERS COMPENSATION POLICY	187,000	115,000	72,000
01-1120-5015	DISABILITY INSURANCE	14,000	14,000	-

01-1120-5200	TELEPHONE FIRE DEPTS.	54,000	45,000	9,000
01-1120-5601	OTHER EXPENSES	7,200	7,200	-
PLACEHOLDER	GRANTS	26,368		26,368
01-1120-5899	BUDGETED APPROPRIATIONS	744,580	709,580	35,000
	Totals	1,398,718	1,256,350	142,368
01-1121-0000	EMERGENCY MEDICAL SERVICES			
01-1121-5001	HEALTH INSURANCE	478,500	-	478,500
01-1121-5002	SOCIAL SECURITY /MED	263,285	-	263,285
01-1121-5003	RETIREMENT	1,158,220	-	1,158,220
01-1121-5004	WORKERS COMPENSATION INS.	116,411	-	116,411
01-1121-5005	UNEMPLOYMENT INSURANCE	39,162	-	39,162
01-1121-5006	Life/AD&D	2,176	-	2,176
01-1121-5100	TURNOVER	(172,082)	(132,010)	(40,072)
01-1121-5185	SALARIES/ON CALL	477,017	407,262	69,755
01-1121-5191	SALARIES/OTHER	2,964,614	2,600,189	364,425
01-1121-5192	OVERTIME	848,720	824,000	24,720
01-1121-5201	WATER	600	1,000	(400)
01-1121-5202	ELECTRIC	2,000	2,000	-
01-1121-5207	MEDICAL EXPENSES & SUPPLIES	150,000	120,000	30,000
01-1121-5209	RADIO EXPENSE	12,000	11,500	500
01-1121-5210	CONTRACTUAL SERVICES	180,000	180,000	-
01-1121-5220	RENTAL OF LAND AND BUILDINGS	36,000	36,000	-
01-1121-5230	BLS TRANSPORT FEES	3,500	10,000	(6,500)
01-1121-5400	AUTO EXPENSES	150,000	100,000	50,000
01-1121-5401	BUILDING MAINTENANCE & REPAI	1,000	1,500	(500)
01-1121-5410	AUTOMOTIVE - FUEL	70,000	70,000	-
01-1121-5600	OFFICE SUPPLIES	5,000	5,000	-
01-1121-5601	OTHER EXPENSES	8,000	8,000	-
01-1121-5602	POSTAGE	50	100	(50)
01-1121-5801	MILEAGE & CONF. REIMB.	250	500	(250)
01-1121-5804	EMPLOYEE UNIFORMS & PHYSICAL	20,000	20,000	-
01-1121-5805	INSURANCE-LIABILITY & PROPER	18,367	-	18,367
PLACEHOLDER	GRANTS	201,300		201,300
01-1121-5808	TRAINING EXPENSE	15,000	15,000	-
	Totals	7,067,089	4,298,041	2,769,048
01-1130-0000	DETENTION CENTER			
01-1130-5001	HEALTH INSURANCE	641,625	-	641,625
01-1130-5002	SOCIAL SECURITY /MED	278,229	-	278,229
01-1130-5003	RETIREMENT	647,424	-	647,424
01-1130-5004	WORKERS COMPENSATION INS.	166,347	-	166,347
01-1130-5005	UNEMPLOYMENT INSURANCE	1,663	-	1,663
01-1130-5006	Life/AD&D	2,966	-	2,966
01-1130-5100	TURNOVER	(181,849)	(156,261)	(25,588)
01-1130-5191	SALARIES/OTHER	3,636,981	3,017,353	619,628
01-1130-5192	OVERTIME	302,000	309,000	(7,000)
01-1130-5200	TELEPHONE	13,000	14,000	(1,000)
01-1130-5201	WATER	26,400	26,000	400
01-1130-5202	ELECTRIC	147,000	75,000	72,000
01-1130-5203	GAS-HEAT	113,000	48,000	65,000
01-1130-5207	MEDICAL EXPENSES & SUPPLIES	1,250,500	1,350,484	(99,984)
01-1130-5209	RADIO EXPENSE	224,000	-	224,000
01-1130-5210	CONTRACTUAL SERVICES	-	225,000	(225,000)
01-1130-5400	AUTO EXPENSES	3,600	4,000	(400)
01-1130-5401	BUILDING MAINTENANCE	120,000	-	120,000
01-1130-5410	AUTOMOTIVE - FUEL	5,000	5,000	-
01-1130-5600	OFFICE SUPPLIES	9,000	9,000	-

01-1130-5601	OTHER EXPENSES	10,000	10,000	-
01-1130-5602	POSTAGE	500	600	(100)
01-1130-5603	FOOD	403,000	302,363	100,637
01-1130-5607	CLOTHING-INMATES	9,400	9,800	(400)
01-1130-5633	JANITORIAL/CLEANING SUPPLIES	12,000	11,000	1,000
01-1130-5801	MILEAGE & CONF. REIMB.	1,800	1,800	-
01-1130-5804	EMPLOYEE UNIFORMS & PHYSICAL	21,000	19,500	1,500
01-1130-5805	LIABILITY INSURANCE	53,138	-	53,138
01-1130-5808	TRAINING EXPENSE	15,000	15,000	-
01-1130-5811	TRUSTEES EXPENSE	11,000	12,000	(1,000)
Totals		7,943,725	5,416,503	2,527,222
01-1151-0000	EMERGENCY MANAGEMENT			
01-1151-5001	HEALTH INSURANCE	10,875	-	10,875
01-1151-5002	SOCIAL SECURITY /MED	6,520	-	6,520
01-1151-5003	RETIREMENT	8,515	-	8,515
01-1151-5004	WORKERS COMPENSATION INS.	94	-	94
01-1151-5005	UNEMPLOYMENT INSURANCE	1	-	1
01-1151-5006	Life/AD&D	49	-	49
01-1151-5100	TURNOVER	(4,262)	(5,547)	1,285
01-1151-5191	SALARIES/OTHER	85,233	-	85,233
01-1151-5200	TELEPHONE	4,816	4,816	-
01-1151-5201	WATER	672	672	-
01-1151-5202	ELECTRIC	9,000	9,000	-
01-1151-5208	PRINTING,PUBLISHING & PUBLIC	1,500	1,500	-
01-1151-5210	CONTRACTUAL SERVICES	3,000	3,000	-
01-1151-5400	AUTO EXPENSES	1,500	1,500	-
01-1151-5410	AUTOMOTIVE - FUEL	1,200	1,200	-
01-1151-5600	OFFICE SUPPLIES	250	250	-
01-1151-5601	OTHER EXPENSES	2,000	2,000	-
01-1151-5602	POSTAGE	1,000	1,000	-
01-1151-5799	ASSOCIATION DUES	250	250	-
01-1151-5801	MILEAGE & CONF. REIMB.	300	300	-
01-1151-5805	LIABILITY INSURANCE	3,488	-	3,488
PLACEHOLDER	GRANTS	210,110	-	210,110
Totals		346,112	130,872	215,240
01-1155-0000	ANIMAL CONTROL			
01-1155-5001	HEALTH INSURANCE	32,625	-	32,625
01-1155-5002	SOCIAL SECURITY /MED	11,601	-	11,601
01-1155-5003	RETIREMENT	15,149	-	15,149
01-1155-5004	WORKERS COMPENSATION INS.	5,201	-	5,201
01-1155-5005	UNEMPLOYMENT INSURANCE	52	-	52
01-1155-5006	Life/AD&D	148	-	148
01-1155-5100	TURNOVER	(7,582)	(5,720)	(1,862)
01-1155-5191	SALARIES/OTHER	151,645	114,404	37,241
01-1155-5192	OVERTIME	25,750	25,750	-
01-1155-5200	TELEPHONE	3,000	3,000	-
01-1155-5202	ELECTRIC	17,000	17,000	-
01-1155-5203	GAS/HEAT	20,000	20,000	-
01-1155-5207	MEDICAL EXPENSES & SUPPLIES	110,000	55,000	55,000
01-1155-5210	CONTRACTUAL SERVICES	45,000	35,000	10,000
01-1155-5221	VEHICLE LEASE	15,000	15,000	-
01-1155-5400	AUTO EXPENSES	12,000	12,000	-
01-1155-5401	FIRE ALARM MONITORING	20,000	20,000	-
01-1155-5410	AUTOMOTIVE - FUEL	12,000	500	11,500
01-1155-5600	OFFICE SUPPLIES	1,500	1,500	-
01-1155-5601	OTHER EXPENSES	2,000	2,000	-

01-1155-5804	EMPLOYEE UNIFORMS & PHYSICAL	2,000	1,000	1,000
01-1155-5805	LIABILITY INSURANCE	7,085	-	7,085
01-1155-5808	TRAINING EXPENSE	2,500	2,500	-
	Totals	503,674	318,934	184,740
01-1156-0000	911 EMERGENCY COMMUNICATIONS			
01-1156-5001	HEALTH INSURANCE	261,000	-	261,000
01-1156-5002	SOCIAL SECURITY /MED	107,026	-	107,026
01-1156-5003	RETIREMENT	136,985	-	136,985
01-1156-5004	WORKERS COMPENSATION INS.	1,539	-	1,539
01-1156-5005	UNEMPLOYMENT INSURANCE	15	-	15
01-1156-5006	Life/AD&D	1,187	-	1,187
01-1156-5100	TURNOVER	(69,952)	(65,018)	(4,934)
01-1156-5185	SALARIES/ON CALL	27,815		27,815
01-1156-5191	SALARIES/OTHER	1,371,224	1,300,364	70,860
01-1156-5192	OVERTIME	213,210	213,210	-
01-1156-5193	REGULAR SHIFT DIFFERENTIAL	10,000	10,000	-
01-1156-5200	TELEPHONE	106,236	106,236	-
01-1156-5201	WATER	1,800	1,600	200
01-1156-5202	ELECTRIC	61,500	61,500	-
01-1156-5209	RADIO EXPENSE	420,000	330,000	90,000
01-1156-5210	CONTRACTUAL SERVICES	111,000	111,000	-
01-1156-5400	AUTO EXPENSES	1,500	1,500	-
01-1156-5401	BUILDING MAINTENANCE	6,000	6,000	-
01-1156-5410	AUTOMOTIVE - FUEL	500	500	-
01-1156-5600	OFFICE SUPPLIES	3,500	3,500	-
01-1156-5601	OTHER EXPENSES	4,500	4,500	-
01-1156-5602	POSTAGE	250	250	-
01-1156-5801	MILEAGE & CONF. REIMB.	5,000	5,000	-
01-1156-5804	EMPLOYEE UNIFORMS & PHYSICAL	6,000	6,000	-
01-1156-5805	INSURANCE-LIABILITY & PROPER	24,798	-	24,798
01-1156-5808	TRAINING EXPENSE	16,000	12,000	4,000
	Totals	2,828,633	2,108,142	720,491
01-1158-0000	COMMUNICATION TOWERS			
01-1158-5220	RENTAL OF LAND AND BUILDINGS	11,000	5,952	5,048
	Totals	11,000	5,952	5,048
01-1392-0000	DELMARVA COMMUNITY SERVICES			
01-1392-5899	BUDGETED APPROPRIATIONS	385,531	219,369	166,162
PLACEHOLDER	GRANTS	1,201,489		1,201,489
	Totals	1,587,020	219,369	1,367,651
01-1393-5899	BUDGETED APPROPRIATIONS	32,201	-	32,201
	Totals	32,201	-	32,201
01-1530-5899	NON PROFIT APPROPRIATIONS	64,494	-	64,494
	Totals	64,494	-	64,494
01-1590-0000	PUBLIC WORKS-ENGINEERING			
01-1590-5002	SOCIAL SECURITY /MED	7,334	-	7,334
01-1590-5004	WORKERS COMPENSATION INS.	105	-	105
01-1590-5005	UNEMPLOYMENT INSURANCE	1	-	1
01-1590-5100	TURNOVER	(4,794)	(11,262)	6,468
01-1590-5191	SALARIES/OTHER	95,874	225,240	(129,366)
01-1590-5600	OFFICE SUPPLIES	750	500	250
01-1590-5601	OTHER EXPENSES	10,000	8,000	2,000
01-1590-5798	MEETING & REGISTRATION	1,500	1,000	500
01-1590-5801	MILEAGE & CONF. REIMB.	500	500	-
PLACEHOLDER	GRANTS	8,706,906		8,706,906
	Totals	8,818,177	223,978	8,594,199
01-1600-0000	PUBLIC WORKS-HIGHWAYS			

01-1600-5001	HEALTH INSURANCE	217,500	-	217,500
01-1600-5002	SOCIAL SECURITY /MED	96,022	-	96,022
01-1600-5003	RETIREMENT	125,393	-	125,393
01-1600-5004	WORKERS COMPENSATION INS.	43,053	-	43,053
01-1600-5005	UNEMPLOYMENT INSURANCE	431	-	431
01-1600-5006	Life/AD&D	989	-	989
01-1600-5100	TURNOVER	(62,759)	(50,499)	(12,260)
01-1600-5191	HIGHWAY SALARIES OTHER	1,255,185	1,009,975	245,210
01-1600-5192	OVERTIME	35,000	20,600	14,400
	Totals	1,710,813	980,076	730,737
01-1619-0000	STATE AID PROJECTS			
01-1619-0001	SUMMARY BUDGET	1,300,000	1,300,000	-
01-1619-5210	CONTRACTUAL SERVICES	154,000	154,000	-
	Totals	1,454,000	1,454,000	-
01-1631-0000	SHOULDER WORK			
01-1631-5659	OTHER MATERIALS	6,000	-	6,000
	Totals	6,000	-	6,000
01-1632-0000	ROADWAYS			
01-1632-5210	CONTRACTUAL SERVICES	15,000	12,000	3,000
01-1632-5221	RENTAL OF EQUIPMENT	15,000	12,000	3,000
01-1632-5653	DRAINAGE MATERIALS	160,000	145,000	15,000
01-1632-5659	OTHER MATERIALS	90,000	70,000	20,000
	Totals	280,000	239,000	41,000
01-1633-0000	RESURFACING WORK			
01-1633-5210	CONTRACTUAL SERVICES	2,100,000	2,012,123	87,877
01-1633-5651	ASPHALT MATERIALS	60,000	50,000	10,000
01-1633-5652	STONE MATERIALS	100,000	90,000	10,000
01-1633-5659	OTHER MATERIALS	25,000	15,000	10,000
	Totals	2,285,000	2,167,123	117,877
01-1639-0000	MOWING & BUSHING			
01-1639-5210	CONTRACTUAL SERVICES	125,000	75,000	50,000
01-1639-5659	OTHER MATERIALS	3,500	2,000	1,500
	Totals	128,500	77,000	51,500
01-1641-0000	BRIDGES			
01-1641-5210	CONTRACTUAL SERVICES	35,000	20,000	15,000
01-1641-5601	OTHER EXPENSES	2,500	1,500	1,000
01-1641-5659	OTHER MATERIALS	35,000	20,000	15,000
	Totals	72,500	41,500	31,000
01-1642-0000	SHOP			
01-1642-5001	HEALTH INSURANCE	43,500	-	43,500
01-1642-5002	SOCIAL SECURITY /MED	18,781	-	18,781
01-1642-5003	RETIREMENT	24,525	-	24,525
01-1642-5004	WORKERS COMPENSATION INS.	8,421	-	8,421
01-1642-5005	UNEMPLOYMENT INSURANCE	84	-	84
01-1642-5006	Life/AD&D	198	-	198
01-1642-5100	TURNOVER	(12,275)	(15,899)	3,624
01-1642-5191	SALARIES/OTHER	245,498	317,974	(72,476)
01-1642-5192	OVERTIME	2,100	2,060	40
01-1642-5210	CONTRACTUAL SERVICES	125,000	115,000	10,000
01-1642-5631	REPAIR PARTS	155,000	125,000	30,000
01-1642-5632	TIRES & TUBES	30,000	25,000	5,000
01-1642-5634	SHOP SUPPLIES	40,000	25,000	15,000
01-1642-5635	SMALL TOOLS	10,000	8,000	2,000
	Totals	690,831	602,135	88,696
01-1661-0000	SNOW & ICE			
01-1661-5210	CONTRACTUAL SERVICES	135,000	35,000	100,000

01-1661-5631	REPAIRS	5,000	-	5,000
01-1661-5659	OTHER MATERIALS	25,000	10,000	15,000
	Totals	165,000	45,000	120,000
01-1668-0000	MARINE FACILITIES			
01-1668-5202	ELECTRIC	22,850	18,500	4,350
01-1668-5210	CONTRACTUAL SERVICES	38,500	20,000	18,500
01-1668-5659	OTHER MATERIALS	5,000	4,000	1,000
	Totals	66,350	42,500	23,850
01-1675-0000	PUBLIC WORKS ADMINISTRATION			
01-1675-5001	HEALTH INSURANCE	32,625	-	32,625
01-1675-5002	SOCIAL SECURITY /MED	18,073	-	18,073
01-1675-5003	RETIREMENT	23,601	-	23,601
01-1675-5004	WORKERS COMPENSATION INS.	4,775	-	4,775
01-1675-5005	UNEMPLOYMENT INSURANCE	48	-	48
01-1675-5006	Life/AD&D	148	-	148
01-1675-5100	TURNOVER	(11,812)	(8,032)	(3,780)
01-1675-5191	SALARIES/OTHER	236,244	45,269	190,975
01-1675-5201	WATER & SEWER	1,200	1,200	-
01-1675-5202	ELECTRICITY	20,000	20,000	-
01-1675-5203	PROPANE GAS	2,000	2,000	-
01-1675-5205	ADVERTISING	2,500	2,000	500
01-1675-5209	COMMUNICATIONS	7,000	6,000	1,000
01-1675-5210	CONTRACTUAL SERVICES	12,000	12,000	-
01-1675-5401	REPAIRS & MAINTENANCE	15,000	15,000	-
01-1675-5600	OFFICE SUPPLIES	5,000	4,000	1,000
01-1675-5601	OTHER EXPENSES	750	500	250
01-1675-5633	CLEANING SUPPLIES	750	500	250
01-1675-5670	FUEL OIL	270,000	160,000	110,000
01-1675-5798	CONFERENCES,MEETINGS, & CONV	2,000	2,000	-
01-1675-5804	EMPLOYEE UNIFORMS & PHYSICAL	20,000	19,000	1,000
01-1675-5805	INSURANCE-LIABILITY/PROPERTY	60,000	-	60,000
01-1675-5808	TRAINING EXPENSE	3,500	3,500	-
	Totals	725,401	401,797	323,604
01-1681-0000	SIGNS & STRIPING			
01-1681-5210	CONTRACTUAL	20,000	20,000	-
01-1681-5659	OTHER MATERIALS	20,000	15,000	5,000
	Totals	40,000	35,000	5,000
01-1811-0000	RECREATION & PARKS			
01-1811-5001	HEALTH INSURANCE	65,250	-	65,250
01-1811-5002	SOCIAL SECURITY /MED	30,508	-	30,508
01-1811-5003	RETIREMENT	39,840	-	39,840
01-1811-5004	WORKERS COMPENSATION INS.	13,679	-	13,679
01-1811-5005	UNEMPLOYMENT INSURANCE	137	-	137
01-1811-5006	Life/AD&D	297	-	297
01-1811-5100	TURNOVER	(19,940)	(14,230)	(5,710)
01-1811-5191	SALARIES/OTHER	398,800	183,411	215,389
01-1811-5200	TELEPHONE	2,500	2,500	-
01-1811-5201	WATER	5,500	5,500	-
01-1811-5202	ELECTRIC	25,000	14,000	11,000
01-1811-5203	PROPANE	8,000	-	8,000
01-1811-5210	CONTRACTUAL SERVICES	40,000	40,000	-
01-1811-5221	RENTAL OF EQUIPMENT	4,500	3,000	1,500
01-1811-5400	AUTO EXPENSES	4,000	4,000	-
01-1811-5401	MAINTENANCE & REPAIRS	15,000	15,000	-
01-1811-5402	TRASH REMOVAL	4,000	4,000	-
01-1811-5410	AUTOMOTIVE - FUEL	8,000	8,000	-

01-1811-5600	OFFICE SUPPLIES	1,500	1,500	-
01-1811-5601	OTHER EXPENSES	50,000	70,000	(20,000)
01-1811-5602	POSTAGE	1,000	1,000	-
01-1811-5620	RECREATION PROGRAM SUPPLIES	20,000	13,000	7,000
01-1811-5801	MILEAGE & CONF. REIMB.	2,000	1,000	1,000
01-1811-5804	EMPLOYEE UNIFORMS	5,000	3,000	2,000
01-1811-5805	LIABILITY INSURANCE	25,888		25,888
PLACEHOLDER	GRANTS	387,000		387,000
	Totals	1,137,458	455,866	681,592
01-1812-0000	LEONARDS LANE REC CTR			
01-1812-5202	ELECTRIC	15,000	15,000	-
01-1812-5203	PROPANE	8,000	8,000	-
01-1812-5210	CONTRACTUAL SERVICES	10,000	10,000	-
01-1812-5401	MAINTENANCE & REPAIRS	4,000	4,000	-
01-1812-5601	OTHER EXPENSES	10,000	10,000	-
	Totals	47,000	47,000	-
01-1813-0000	SEASONAL EMPLOYEES			
01-1813-5002	SOCIAL SECURITY /MED	10,734	-	10,734
01-1813-5003	RETIREMENT	4,813	-	4,813
01-1813-5004	WORKERS COMPENSATION INS.	48	-	48
01-1813-5100	TURNOVER	(7,016)	-	(7,016)
01-1813-5191	SALARIES/OTHER	140,316	79,042	61,274
	Totals	148,896	79,042	69,854
01-1814-0000	SWIMMING POOL			
01-1814-5002	SOCIAL SECURITY /MED	2,295	-	2,295
01-1814-5004	WORKERS COMPENSATION INS.	1,029	-	1,029
01-1814-5005	UNEMPLOYMENT INSURANCE	10	-	10
01-1814-5100	TURNOVER	(1,500)	(1,094)	(406)
01-1814-5191	SALARIES/OTHER	30,000	21,887	8,113
01-1814-5200	TELEPHONE	600	600	-
01-1814-5201	WATER	1,200	1,200	-
01-1814-5202	ELECTRIC	17,000	17,000	-
01-1814-5210	CONTRACTUAL SERVICES	135,430	145,000	(9,570)
01-1814-5401	MAINTENANCE & REPAIRS	10,000	10,000	-
01-1814-5402	TRASH REMOVAL	1,200	1,200	-
01-1814-5601	OTHER EXPENSES	8,500	8,500	-
01-1814-5603	FOOD	13,000	13,000	-
	Totals	218,764	217,293	1,471
PLACEHOLDER	THENDARA			
PLACEHOLDER	WATER	2,000	-	2,000
PLACEHOLDER	ELECTRIC	3,500	-	3,500
PLACEHOLDER	CONTRACTUAL SERVICES	5,000	-	5,000
PLACEHOLDER	MAINTENANCE & REPAIRS	2,500	-	2,500
PLACEHOLDER	TRASH REMOVAL	2,500	-	2,500
PLACEHOLDER	OTHER EXPENSES	5,000	-	5,000
PLACEHOLDER	FOOD	1,000	-	1,000
	Totals	21,500	-	21,500
01-1830-0000	BALL PARK			
01-1830-5202	ELECTRIC	5,500	5,500	-
01-1830-5401	MAINTENANCE & REPAIRS	1,000	1,000	-
	Totals	6,500	6,500	-
01-2010-0000	COUNTY EXTENSION SERVICE			
01-2010-5007	Labor, Assistance & Fringe	8,527		8,527
01-2010-5601	OTHER EXPENSES	20,300	20,300	-
01-2010-5801	Travel & Mileage	9,500		9,500
01-2010-5899	BUDGETED APPROPRIATIONS (Salaries/Other)	149,105	164,674	(15,569)

	Totals	187,432	184,974	2,458
01-2020-0000	SOIL CONSERVATION DISTRICT			
01-2020-5001	HEALTH INSURANCE	32,625	-	32,625
01-2020-5002	SOCIAL SECURITY /MED	14,034	-	14,034
01-2020-5003	RETIREMENT	18,326	-	18,326
01-2020-5004	WORKERS COMPENSATION INS.	202	-	202
01-2020-5005	UNEMPLOYMENT INSURANCE	2	-	2
01-2020-5006	Life/AD&D	148	-	148
01-2020-5100	TURNOVER	(9,172)	(8,514)	(658)
01-2020-5191	SALARIES/OTHER	183,447	170,284	13,163
01-2020-5601	OTHER EXPENSES	-	25,000	(25,000)
01-2020-5899	BUDGETED APPROPRIATIONS	2,000	2,000	-
	Totals	241,612	188,770	52,842
01-2021-0000	FOREST CONSERVATION	-	-	-
01-2021-5818	GYPSY MOTH PROGRAM	2,000	1,815	185
01-2021-5899	BUDGETED APPROPRIATIONS	1,000	1,000	-
	Totals	3,000	2,815	185
01-2090-0000	WEED CONTROL PROGRAM			
01-2090-5002	SOCIAL SECURITY	828	-	828
01-2090-5004	WORKERS COMPENSATION INS.	371	-	371
01-2090-5005	UNEMPLOYMENT INSURANCE	4	-	4
01-2090-5100	TURNOVER	(541)	-	(541)
01-2090-5191	SALARIES/OTHER	10,818	-	10,818
01-2090-5210	CONTRACTUAL SERVICES	6,000	6,000	-
01-2090-5400	AUTO EXPENSES	1,300	1,300	-
01-2090-5410	AUTOMOTIVE - FUEL	1,000	1,000	-
01-2090-5601	OTHER EXPENSES	6,000	6,000	-
01-2090-5602	POSTAGE	100	100	-
	Totals	25,880	21,095	4,785
01-2196-0000	MID-SHORE REGIONAL COUNCIL			
01-2196-5899	BUDGETED APPROPRIATIONS	15,000	15,000	-
	Totals	15,000	15,000	-
01-2200-0000	ECONOMIC DEVELOPMENT			
01-2200-5001	HEALTH INSURANCE	10,875	-	10,875
01-2200-5002	SOCIAL SECURITY /MED	8,721	-	8,721
01-2200-5003	RETIREMENT	11,389	-	11,389
01-2200-5004	WORKERS COMPENSATION INS.	125	-	125
01-2200-5005	UNEMPLOYMENT INSURANCE	1	-	1
01-2200-5006	Life/AD&D	49	-	49
01-2200-5100	TURNOVER	(5,700)	(5,133)	(567)
01-2200-5191	SALARIES/OTHER	114,000	-	114,000
01-2200-5200	TELEPHONE	4,300	4,300	-
01-2200-5205	ADVERTISING	15,000	15,000	-
01-2200-5208	PRINTING,PUBLISHING & PUBLIC	40,000	40,000	-
01-2200-5210	CONTRACTUAL SERVICES	50,000	87,000	(37,000)
01-2200-5215	GROUND MAINTENANCE & REPAIR	12,000	12,000	-
01-2200-5220	RENTAL OF LAND AND BUILDINGS	10,800	10,800	-
01-2200-5221	RENTAL OF EQUIPMENT	1,500	1,500	-
01-2200-5600	OFFICE SUPPLIES	2,000	2,000	-
01-2200-5601	OTHER EXPENSES	6,000	6,000	-
01-2200-5602	POSTAGE	1,200	1,200	-
01-2200-5797	LODGING & MEALS	2,000	2,000	-
01-2200-5798	MEETING REGISTRATION	2,300	2,300	-
01-2200-5799	ASSOCIATION DUES	2,500	2,500	-
01-2200-5801	MILEAGE & CONF. REIMB.	1,000	1,000	-
01-2200-5805	LIABILITY INSURANCE	4,796	-	4,796

	Totals	294,857	285,129	9,728
01-2202-0000	TOURISM			
01-2202-5001	HEALTH INSURANCE	10,875	-	10,875
01-2202-5002	SOCIAL SECURITY /MED	11,642	-	11,642
01-2202-5003	RETIREMENT	8,991	-	8,991
01-2202-5004	WORKERS COMPENSATION INS.	167	-	167
01-2202-5005	UNEMPLOYMENT INSURANCE	2	-	2
01-2202-5006	Life AD&D	49	-	49
01-2202-5100	TURNOVER	(7,609)	(3,997)	(3,612)
01-2202-5185	SALARIES ON CALL	62,187	58,607	3,580
01-2202-5191	SALARIES/OTHER	90,000	-	90,000
01-2202-5200	TELEPHONE	9,000	8,800	200
01-2202-5201	WATER	4,000	2,000	2,000
01-2202-5202	ELECTRIC	28,000	22,000	6,000
01-2202-5205	ADVERTISING & PROMOTIONAL	140,500	140,500	-
01-2202-5208	PRINTING	6,000	8,000	(2,000)
01-2202-5210	CONTRACTUAL SERVICES	38,000	35,000	3,000
01-2202-5221	RENTAL OF EQUIPMENT	5,000	3,000	2,000
01-2202-5228	EVENT PROGRAMMING	150,000	175,000	(25,000)
01-2202-5401	BUILDING MAINTENANCE/REPAIR	6,000	8,000	(2,000)
01-2202-5403	GROUND MAINTENANCE & REPAIR	6,000	8,000	(2,000)
01-2202-5600	OFFICE SUPPLIES	2,500	2,000	500
01-2202-5601	OTHER EXPENSES	5,000	2,000	3,000
01-2202-5602	POSTAGE	600	1,000	(400)
01-2202-5604	PHOTOGRAPHIC EXPENSE	5,000	9,000	(4,000)
01-2202-5606	PROMOTIONAL ITEMS	3,000	2,500	500
01-2202-5797	LODGING & MEALS	1,400	1,400	-
01-2202-5799	ASSOCIATION DUES	4,000	3,500	500
01-2202-5801	MILEAGE & CONF. REIMB.	2,000	2,000	-
01-2202-5805	LIABILITY INSURANCE	1,472	-	1,472
	Totals	593,776	568,248	25,528
01-2230-0000	OTHER ECONOMIC DEVELOPMENT			
01-2230-5895	TECH PARK MOU PAYMENTS	77,000	77,000	-
01-2230-5899	BUDGETED APPROPRIATIONS	56,000	56,000	-
	Totals	133,000	133,000	-
01-2400-0000	DEBT SERVICE			
01-2400-6500	BOND PRINCIPAL	2,300,000	2,257,092	42,908
01-2400-6502	BOND INTEREST	1,984,063	1,524,211	459,852
01-2400-6504	NOTE & LOAN PRINCIPAL	836,013	171,117	664,896
01-2400-6507	NOTE & LOAN INTEREST	136,451	136,451	-
	Totals	5,256,526	4,088,871	1,167,655
01-2405-0000	DEBT SERVICE-HIGHWAYS			
01-2405-6504	NOTE & LOAN PRINCIPAL	59,666	59,666	-
01-2405-6510	STATE RETIREMENT DEFICIT	-	66,100	(66,100)
	Totals	59,666	125,766	(66,100)
01-2500-0000	INTERGOVERNMENTAL			
01-2500-5805	MOSQUITO CONTROL - LIABILITY	5,287	-	5,287
01-2500-5815	TAX REBATE TO MUNICIPALITIES	6,050	6,050	-
01-2500-5820	MOSQUITO CONTROL	538,750	497,750	41,000
01-2500-5821	BOE TEACHER PENSION	794,625	550,943	243,682
01-2500-5822	DOR. CO. BOARD OF EDUCATION	27,070,025	26,316,174	753,851
01-2500-5823	CHESAPEAKE COMMUNITY COLLEGE	1,435,052	1,376,355	58,697
01-2500-5824	DOR. CO. PUBLIC LIBRARY	618,493	598,493	20,000
01-2500-5825	DOR. CO. HEALTH DEPT.	929,061	1,189,226	(260,165)
01-2500-5840	VIENNA WATER/SEWER DELINQUCY	-	14,300	(14,300)
	Totals	31,397,343	30,549,291	848,052

01-2600-0000	EMPLOYEE EXPENSES HEALTH INSURANCE			
01-2600-5000	HEALTH INSURANCE - RETIREES	920,000	600,000	320,000
01-2600-5001	MEDICAL CLAIMS	1,800,000	3,974,355	(2,174,355)
01-2600-5002	SOCIAL SECURITY	-	1,609,592	(1,609,592)
01-2600-5003	RETIREMENT (Admin Charges)	600,000	3,475,975	(2,875,975)
01-2600-5004	WORKERS COMPENSATION INS.	-	1,058,554	(1,058,554)
01-2600-5005	UNEMPLOYMENT INSURANCE	-	20,500	(20,500)
	Totals	3,320,000	10,738,976	(7,418,976)
01-2700-0000	MISCELLANEOUS			
01-2700-5900	CONTINGENCY	750,000	750,000	-
	Totals	750,000	750,000	-
07-0020-0000	Family Services			
07-0020-5001	HEALTH INSURANCE	10,875	-	10,875
07-0020-5002	SOCIAL SECURITY /MED	9,146	-	9,146
07-0020-5003	RETIREMENT	7,462	-	7,462
07-0020-5004	WORKERS COMPENSATION INS.	132	-	132
07-0020-5005	UNEMPLOYMENT INSURANCE	1	-	1
07-0020-5006	Life AD&D	49	-	49
07-0020-5100	TURNOVER	(6,223)	-	(6,223)
PLACEHOLDER	GRANTS	330,504	-	330,504
07-0020-5191	SALARIES/OTHER	124,460	-	124,460
	Totals	476,406	-	476,406
07-0024-0000	Truancy Reduc			
07-0024-5001	HEALTH INSURANCE	54,375	-	54,375
07-0024-5002	SOCIAL SECURITY /MED	27,248	-	27,248
07-0024-5003	RETIREMENT	35,582	-	35,582
07-0024-5004	WORKERS COMPENSATION INS.	392	-	392
07-0024-5005	UNEMPLOYMENT INSURANCE	4	-	4
07-0024-5006	Life AD&D	247	-	247
07-0024-5100	TURNOVER	(17,809)	-	(17,809)
PLACEHOLDER	GRANTS	103,007	-	103,007
07-0024-5191	SALARIES/OTHER	356,178	-	356,178
	Totals	559,223	-	559,223
08-0080-0000	PLANNING & ZONING			
08-0080-5999	NEW VEHICLES AND/OR EQUIP.	7,000	-	7,000
	Totals	7,000	-	7,000
08-0088-0000	INFORMATION TECHNOLOGY			
08-0088-5999	NEW VEHICLES AND/OR EQUIP.	89,700	-	89,700
08-0088-6000	CAPITAL OUTLAY	-	15,000	(15,000)
	Totals	89,700	15,000	74,700
08-0093-0000	CO. OFFICE BLDG. 501 COURT			
08-0093-6000	CAPITAL OUTLAY	44,300	-	44,300
	Totals	44,300	-	44,300
08-1005-0000	OTHER BUILDINGS			
08-1005-5999	NEW VEHICLES AND/OR EQUIP.	15,000	-	15,000
	Totals	15,000	-	15,000
08-1111-0000	SHERIFF'S OFFICE			
08-1111-5999	NEW VEHICLES AND/OR EQUIP.	1,574,700	562,101	1,012,599
	Totals	1,574,700	562,101	1,012,599
08-1121-0000	EMERGENCY MEDICAL SERVICES			
08-1121-5999	NEW VEHICLES AND/OR EQUIP.	562,493	522,000	40,493
	Totals	562,493	522,000	40,493
08-1130-0000	DETENTION CENTER			
08-1130-5999	NEW VEHICLES AND/OR EQUIP.	413,704	44,250	369,454
	Totals	413,704	44,250	369,454
08-1156-0000	911 EMERGENCY COMMUNICATIONS			

08-1156-5999	NEW VEHICLES AND/OR EQUIP.	1,473,250	-	1,473,250
	Totals	1,473,250	153,000	1,320,250
08-1600-0000	PUBLIC WORKS-HIGHWAYS			
08-1600-5999	NEW VEHICLES AND/OR EQUIP.	867,000	-	867,000
08-1600-6000	CAPITAL OUTLAY	-	180,000	(180,000)
	Totals	867,000	180,000	687,000
08-1811-0000	RECREATION DEPARTMENT			
08-1811-5999	NEW VEHICLES AND/OR EQUIP.	60,000	-	60,000
08-1811-6000	CAPITAL OUTLAY	-	12,500	(12,500)
	Totals	60,000	12,500	47,500
08-2500-5999	SCHOOLS			
08-2500-6000	CAPITAL	602,500	-	602,500
	Totals	602,500	-	602,500
10-1270-0000	AIRPORT			
10-1270-5001	HEALTH INSURANCE	43,500	56,604	(13,104)
10-1270-5002	SOCIAL SECURITY /MED	20,539	17,899	2,640
10-1270-5003	RETIREMENT	26,822	22,163	4,659
10-1270-5004	WORKERS COMPENSATION INS.	5,690	11,698	(6,008)
10-1270-5005	UNEMPLOYMENT INSURANCE	57	468	(411)
10-1270-5006	LIFE/AD&D	198	-	198
10-1270-5100	TURNOVER	(13,424)	-	(13,424)
10-1270-5191	SALARIES/OTHER	268,490	143,819	124,671
10-1270-5200	TELEPHONE	1,300	1,100	200
10-1270-5201	WATER	700	700	-
10-1270-5202	ELECTRIC	27,000	26,500	500
10-1270-5203	GAS-HEAT	1,000	1,000	-
10-1270-5204	FUEL-COST OF SALES	180,000	180,000	-
10-1270-5205	ADVERTISING	1,000	1,000	-
10-1270-5210	CONTRACTUAL SERVICES	37,300	17,312	19,988
10-1270-5221	RENTAL OF EQUIPMENT	2,000	2,000	-
10-1270-5400	AUTO EXPENSES	1,500	1,500	-
10-1270-5401	BLDG.MAINTENANCE & REPAIRS	22,000	22,000	-
10-1270-5403	GROUND MAINTENANCE & REPAIR	17,000	17,000	-
10-1270-5405	FUEL FARM EXPENSES	4,000	4,000	-
10-1270-5410	AUTOMOTIVE - FUEL	2,000	2,000	-
10-1270-5600	OFFICE SUPPLIES	400	400	-
10-1270-5601	OTHER EXPENSES	6,000	6,000	-
10-1270-5798	MEETING REGISTRATION	1,500	1,500	-
10-1270-5801	MILEAGE & CONF. REIMB.	1,500	1,500	-
10-1270-5804	UNIFORMS & PHYSICALS	1,200	1,200	-
10-1270-5805	INSURANCE-LIABILITY & PROP.	11,391	10,500	891
10-1270-5808	TRAINING EXPENSE	3,000	3,000	-
10-1270-5999	NEW VEHICLES AND/OR EQUIPMEN	7,500	-	7,500
10-1270-6000	CAPITAL OUTLAY	45,000	52,275	(7,275)
10-1270-6505	REFUELER LEASE	12,000	10,000	2,000
	Totals	738,162	705,288	32,874
11-1280-0000	SOLID WASTE			
11-1280-5001	HEALTH INSURANCE	206,625	200,889	5,736
11-1280-5002	SOCIAL SECURITY /MED	82,807	65,482	17,325
11-1280-5003	RETIREMENT	108,136	90,247	17,889
11-1280-5004	WORKERS COMPENSATION INS.	30,169	23,268	6,901
11-1280-5005	UNEMPLOYMENT INSURANCE	302	6,670	(6,368)
11-1280-5006	LIFE/AD&D	939	-	939
11-1280-5100	TURNOVER	(54,122)	(46,430)	(7,692)
11-1280-5191	SALARIES/OTHER	1,082,447	843,069	239,378
11-1280-5192	OVERTIME	15,450	15,450	-

11-1280-5200	TELEPHONE	6,000	7,500	(1,500)
11-1280-5202	ELECTRIC	23,000	12,500	10,500
11-1280-5205	ADVERTISING	1,000	1,000	-
11-1280-5210	CONTRACTUAL SERVICES	821,000	750,000	71,000
11-1280-5211	LEGAL COUNSEL/FEES	3,500	3,500	-
11-1280-5220	RENTAL OF LAND AND BUILDINGS	8,400	6,200	2,200
11-1280-5221	RENTAL OF EQUIPMENT	25,000	25,525	(525)
11-1280-5240	ENTERPRISE FUND ADMIN CHARGE	350,000	350,000	-
11-1280-5300	DEPRECIATION	950,000	600,000	350,000
11-1280-5310	CLOSURE/POSTCLOSURE ACCRUAL	600,664	1,787,883	(1,187,219)
11-1280-5400	AUTO EXPENSES	2,000	6,000	(4,000)
11-1280-5401	REPAIRS AND MAINTENANCE	350,000	300,000	50,000
11-1280-5402	TRASH REMOVAL	200	200	-
11-1280-5410	AUTOMOTIVE - FUEL	15,000	15,000	-
11-1280-5600	OFFICE EXPENSES	7,000	6,500	500
11-1280-5601	OTHER EXPENSES	27,050	40,000	(12,950)
11-1280-5631	REPAIR PARTS	25,000	15,000	10,000
11-1280-5634	SHOP SUPPLIES	250	500	(250)
11-1280-5635	SMALL TOOLS	2,000	2,000	-
11-1280-5659	OTHER MATERIALS	15,000	10,000	5,000
11-1280-5670	FUEL OIL	200,000	220,000	(20,000)
11-1280-5804	EMPLOYEE UNIFORMS & PHYSICAL	10,000	15,000	(5,000)
11-1280-5805	INSURANCE-LIABILITY & PROPER	21,909	25,000	(3,091)
11-1280-6000	CAPITAL OUTLAY	5,607,300	87,500	5,519,800
Totals		10,544,026	5,570,985	4,973,041
12-2200-0000	EASTERN SHORE INNOVATION CTR			
12-2200-5001	HEALTH INSURANCE	10,875	-	10,875
12-2200-5002	SOCIAL SECURITY /MED	5,316	-	5,316
12-2200-5003	RETIREMENT	6,942	-	6,942
12-2200-5004	WORKERS COMPENSATION INS.	76	-	76
12-2200-5005	UNEMPLOYMENT INSURANCE	1	-	1
12-2200-5006	Life/AD&D	49	-	49
12-2200-5100	TURNOVER	(3,475)	(3,251)	(224)
12-2200-5191	SALARIES OTHER	69,493	65,022	4,471
12-2200-5198	EE BENEFITS STATUTORY	-	18,000	(18,000)
12-2200-5200	TELEPHONE & INTERNET	3,850	3,500	350
12-2200-5201	WATER	7,800	7,200	600
12-2200-5202	ELECTRIC	22,000	20,000	2,000
12-2200-5203	GAS	850	750	100
12-2200-5205	ADVERTISING	2,000	2,000	-
12-2200-5210	CONTRACTUAL	20,500	20,500	-
12-2200-5401	REPAIRS & MAINT	2,500	2,500	-
12-2200-5600	OFFICE SUPPLIES	1,700	1,700	-
12-2200-5601	OTHER EXP	1,800	1,800	-
12-2200-5602	POSTAGE	500	500	-
12-2200-5606	COST OF GOODS - VENDING	400	400	-
12-2200-5801	MILEAGE & CONF. REIMB.	800	800	-
Totals		153,979	141,421	12,558
12-2400-0000	NOTE & LOAN			
12-2400-6504	NOTE & LOAN PRINCIPAL	25,000	25,000	-
Totals		25,000	25,000	-
13-1240-0000	WATER & WASTEWATER SERVICES			
13-1240-5001	HEALTH INSURANCE	54,375	79,058	(24,683)
13-1240-5002	SOCIAL SECURITY/MED	30,235	21,650	8,585
13-1240-5003	RETIREMENT	36,567	49,458	(12,891)
13-1240-5004	WORKERS COMPENSATION INS	6,757	5,495	1,262

13-1240-5005	UNEMPLOYMENT INSURANCE	68	2,748	(2,680)
13-1240-5006	Life/AD&D	247	-	247
13-1240-5100	TURNOVER	(19,762)	(14,074)	(5,688)
13-1240-5111	SANITARY COMMIS SALARIES ELECTED/APPOINT	1,250	1,500	(250)
13-1240-5191	SALARIES/OTHER	395,233	188,764	206,469
13-1240-5200	TELEPHONE	5,000	5,000	-
13-1240-5202	ELECTRICITY	27,000	25,000	2,000
13-1240-5205	ADVERTISING	1,000	1,500	(500)
13-1240-5210	CONTRACTUAL SERVICES	570,000	530,000	40,000
13-1240-5211	LEGAL COUNSEL/FEES	7,000	5,000	2,000
13-1240-5221	RENTAL OF EQUIPMENT	-	500	(500)
13-1240-5240	ENTERPRISE FUND ADMIN CHARGE	125,000	-	125,000
13-1240-5400	AUTO EXPENSES	5,000	3,000	2,000
13-1240-5401	REPAIRS AND MAINTENANCE	176,801	185,000	(8,199)
13-1240-5402	TRASH REMOVAL	-	400	(400)
13-1240-5410	AUTOMOTIVE - FUEL	5,500	3,500	2,000
13-1240-5600	OFFICE SUPPLIES	3,000	1,500	1,500
13-1240-5601	OTHER EXPENSES	55,983	19,285	36,698
13-1240-5631	REPAIR PARTS	35,000	35,000	-
13-1240-5634	SHOP SUPPLIES	5,000	5,000	-
13-1240-5804	UNIFORMS & PHYSICALS	500	500	-
13-1240-5805	INSURANCE-LIABILITY & PROPER	1,090	34,000	(32,910)
13-1240-5999	NEW VEHICLES AND/OR EQUIP	55,500	38,517	16,983
13-1240-6504	PRINCIPAL WATER NOTE & LOAN	7,107	7,107	-
13-1240-6507	SEWAR INTEREST NOTE & LOAN	6,011	39,390	(33,379)
PLACEHOLDER	GRANTS	4,112,654	-	4,112,654
13-1240-6508	SEWER PRINCIPAL NOTE AND LOAN	41,638	41,638	0
13-1240-6509	INTEREST WATER NOTE AND LOAN	39,390	6,011	33,379
	Totals	5,790,144	1,414,147	4,375,997
PLACEHOLDER	EXCISE TAX	250,000	-	250,000
	Totals	250,000	-	250,000
19-0091-0000	COURTHOUSE MAINTENANCE			
19-0091-5001	HEALTH INSURANCE	32,625	20,000	12,625
19-0091-5002	SOCIAL SECURITY	9,836	6,294	3,542
19-0091-5003	RETIREMENT	12,845	9,200	3,645
19-0091-5004	WORKERS COMPENSATION INS.	4,410	4,400	10
19-0091-5005	UNEMPLOYMENT INSURANCE	44	910	(866)
19-0091-5006	Life/AD&D	148	-	148
19-0091-5100	TURNOVER	(6,429)	(3,900)	(2,529)
19-0091-5191	SALARIES/OTHER	128,579	77,983	50,596
19-0091-5192	OVERTIME	1,115	1,082	33
19-0091-5201	WATER	10,500	10,500	-
19-0091-5202	ELECTRIC	92,575	80,500	12,075
19-0091-5203	GAS-HEAT	37,000	35,000	2,000
19-0091-5401	BUILDING MAINTENANCE	60,000	60,000	-
19-0091-5601	OTHER EXPENSES	91,072	90,000	1,072
19-0091-5805	LIABILITY INSURANCE	20,928	-	20,928
19-0091-5899	BUDGETED APPROPRIATIONS	664,366	348,247	316,119
19-0091-5999	NEW EQUIPMENT	28,650	-	28,650
19-0091-6000	CAPITAL OUTLAY	90,500	22,695	67,805
	Totals	1,278,765	762,911	515,854
19-1104-0000	COURTHOUSE SECURITY			
19-1104-5001	HEALTH INSURANCE	54,375	99,000	(44,625)
19-1104-5002	SOCIAL SECURITY	32,805	32,445	360
19-1104-5003	RETIREMENT	105,939	54,800	51,139
19-1104-5004	WORKERS COMPENSATION INS.	21,055	11,600	9,455

19-1104-5005	UNEMPLOYMENT INSURANCE	211	3,500	(3,289)
19-1104-5006	Life/AD&D	4,897	-	4,897
19-1104-5100	TURNOVER	(21,441)	(27,051)	5,610
19-1104-5191	SALARIES/OTHER	428,825	541,041	(112,216)
19-1104-5192	OVERTIME	30,000	15,450	14,550
19-1104-5200	TELEPHONE	2,000	2,000	-
19-1104-5210	CONTRACTUAL	7,000	5,000	2,000
19-1104-5601	OTHER EXPENSES	3,000	3,000	-
	Totals	668,665	740,785	(72,120)
25-2600-0000	EMPLOYEE EXPENSES			
25-2600-5000	HEALTH INSURANCE - RETIREES	2,000,000	300,000	1,700,000
	Totals	2,000,000	300,000	1,700,000
	Grand Totals	134,923,581	91,844,055	43,079,526