

Adopted 4/25/19

FUND # -001 ***GENERAL FUND EXPENDITURES

	2015/2016 EXPENSE	2016/2017 EXPENSE	2017/2018 EXPENSE	ADOPTED 2018/2019 BUDGET	AMENDED 2018/2019 BUDGET	2019/04 ACTUAL	DEPT 2019/2020 REQUEST	ADMIN 2019/2020 RECOMMENDS	ADOPTED 2019/2020 BUDGET	
000999	***GENERAL FUND EXPENDITURES									
010000	***DEBT SERVICE AND AIRPORT*									
010010	** DEBT SERVICE **									
010010-7002	VPSA-2012-MHS ATHLETIC COMPL	245,414	244,145	246,878	243,571	243,571	237,259	245,491	245,491	245,491
010010-7003	'07 BOND/'17 REFI COURTHOUSE	495,866	495,971	601,865	462,363	462,363	455,898	462,796	462,796	462,796
010010-7005	VRA - 2012 LOAN - LANDFILL	59,972	58,328	56,684	59,988	59,988	50,394	58,163	58,163	58,163
010010-7007	DEBT SERVICE - SCW ROOF	40,393								
010010-7008	DEBT SERVICE HIGH SCHOOL ROO	88,704								
010010-7009	SEWER CONSTRUCTION	1,022	1,299	7,790						
010010-7010	LOAN TO HANGAR PROJECT - EDA	45,590	47,710	45,590						
010010-7011	LOAN/GRANT TO WATER AUTHORIT									
010010-7020	'16 E911 RADIO TD EQPMNT FIN		547,983	547,735	547,574	547,574	547,275	547,275	547,275	547,275
010010-7037	MOTOROLA BOND REPAYMENT									
010010-7040	'17 VOIP(PHONE SYSTM)TD EQPM				141,765	141,765	141,765	141,765	141,765	141,765
	--TOTAL DEPARTMENT--	<u>974,917</u>	<u>1,392,838</u>	<u>1,490,954</u>	<u>1,455,261</u>	<u>1,455,261</u>	<u>1,432,890</u>	<u>1,455,490</u>	<u>1,455,490</u>	<u>1,455,490</u>
010020	** COUNTY AIRPORT **									
010020-1003	COMPENSATION - PART-TIME	26,335	28,730	26,826	28,000	30,000	24,092	31,500	30,260	30,260
010020-2001	FICA	2,015	2,080	2,052	2,142	2,295	1,843	2,410	2,315	2,315
010020-3002	PROFESSIONAL SERVICES	180	539	10,384	10,000	10,000	53,291	10,000	10,000	10,000
010020-3004	REPAIRS	11,807	12,088	8,304	13,000	13,000	6,331	13,000	13,000	13,000
010020-3005	MAINTENANCE SERVICE CONTRACT	5,635	3,595	3,795	5,000	5,000	4,733	5,000	3,500	3,500
010020-3012	FUEL PURCHASED	130,757	157,750	142,594	115,000	115,000	115,569	115,000	115,000	115,000
010020-5101	ELECTRICITY	3,868	3,712	2,551	4,000	4,000	2,695	4,000	4,000	4,000
010020-5201	POSTAGE	365			400	400	159	400	400	400
010020-5203	TELEPHONE	2,060	2,686	3,504	2,200	2,200	2,513	2,200	2,200	2,200
010020-5204	INTERNET						246		1,500	1,500
010020-5308	GEN'L LIABILITY INSURANCE	2,614	2,637	2,768	3,000	3,000	3,063	3,000	3,000	3,000
010020-5401	OFFICE SUPPLIES	170	197	125	225	225		225	225	225
010020-5402	WINGS & WHEELS	9,563	12,026	10,625	12,000	13,074	13,964	12,000	12,000	12,000
010020-5407	REPAIR & MAINT. SUPPLIES	320	583	176	750	750	190	750	750	750
010020-5413	OTHER OPERATING SUPPLIES	1,531	1,261	1,313	2,000	2,000	2,195	2,000	2,000	2,000
010020-5501	TRAVEL (MILEAGE)	600		537	200	200		200	200	200
010020-5504	TRAVEL (CONV. & EDUCATION)	1,185	1,664	1,285	500	500	452	500	500	500
010020-7002	FURNITURE & FIXTURES	1,500		65	500	500		500	500	500
010020-7003	GRANT REQUEST			23,674			17,110			
010020-7005	PAVING PROJECT			11,500						
	--TOTAL DEPARTMENT--	<u>200,505</u>	<u>229,548</u>	<u>252,078</u>	<u>198,917</u>	<u>202,144</u>	<u>248,446</u>	<u>202,685</u>	<u>201,350</u>	<u>201,350</u>
	***DEBT SERVICE AND AIRPORT	<u>1,175,422</u>	<u>1,622,386</u>	<u>1,741,032</u>	<u>1,654,178</u>	<u>1,657,405</u>	<u>1,681,336</u>	<u>1,658,175</u>	<u>1,656,840</u>	<u>1,656,840</u>
011010	** BOARD OF SUPERVISORS **									
011010-1001	COMPENSATION	40,600	40,600	40,600	40,600	40,600	33,834	40,600	40,600	40,600
011010-2001	FICA	2,771	2,792	2,750	3,106	3,106	2,298	3,106	3,106	3,106
011010-2005	HOSPITAL/MEDICAL PLAN	12,636	11,344	12,559	12,858	14,540	11,977	15,382	15,382	15,382
011010-3001	MEETING STIPENS	650		300	1,200	1,200	700	1,200	1,200	1,200
011010-3002	PROFESSIONAL SERVICES		16,843	5,468	1,500	1,500	600	1,500	1,500	1,500

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** BOARD OF SUPERVISORS **									
011010-3007									
011010-5203									
011010-5401									
011010-5408									
011010-5411									
011010-5501									
011010-5503									
011010-5504									
011010-5801									
011010-5803									
011010-5899									
011010-6002									
	4,345	4,365	4,148	4,000	4,000	648	4,000	4,000	4,000
	138	287	603	500	500	275	500	500	500
	95	85		300	300		300	300	300
	701	272	157	750	750		300	300	300
	3,925	3,951	3,391	5,500	5,500	917	750	750	750
	1,600	960	1,699	2,500	2,500	475	5,500	5,500	5,500
	2,887	5,210	3,069	3,000	3,000	450	2,500	2,500	2,500
	250	40	2,791	4,000	4,000	650	3,000	3,000	3,000
	3,331	6,256	13,364	6,000	12,000	3,123	4,000	4,000	4,000
		5,000		5,000	5,000		6,000	6,000	6,000
	73,929	98,805	90,899	91,114	98,796	55,947	5,000	5,000	88,638
							93,638	93,638	
** BOARD OF SUPERVISORS **									
	73,929	98,805	90,899	91,114	98,796	55,947	93,638	93,638	88,638
012000 ***ADMINISTRATION***									
012010 ** COUNTY ADMINISTRATOR **									
012010-1001	250,500	268,899	272,104	304,185	304,185	246,211	319,653	305,714	305,714
012010-2001	18,792	20,196	20,550	23,270	23,270	18,701	24,453	23,387	23,387
012010-2002	25,393	16,673	14,746	12,441	12,441	9,979	13,074	12,504	12,504
012010-2003				193	474	272	454	436	436
012010-2005	10,212	15,331	19,910	25,717	29,082	22,883	38,455	38,455	38,455
012010-2006	3,063	3,182	3,303	3,985	3,985	3,196	4,187	4,005	4,005
012010-2014	9,600	9,600	9,600	9,600	9,600	8,000	9,600	9,600	9,600
012010-3002	1,950		10,925	10,000	10,000		20,000		
012010-3006	105	70	204	500	500	332	500	500	500
012010-3007		318	526	500	500	461	500	500	500
012010-5201	3,051	3,490	1,619	3,500	3,500	2,092	3,500	3,500	3,500
012010-5203	4,145	4,088	4,003	4,000	4,000	3,143	4,000	4,000	4,000
012010-5401	684	1,333	1,367	1,250	1,250	766	1,250	1,250	1,250
012010-5408	30	44	245	500	500	753	500	500	500
012010-5411		123	37	250	250	37	250	250	250
012010-5501	107	288	214	250	250	238	250	250	250
012010-5503	1,812	1,512	889	1,800	1,800	1,521	1,800	1,800	1,800
012010-5504	642	1,803	1,215	1,200	1,425	934	1,200	1,200	1,200
012010-5801				500	500		500	500	500
012010-7002	120	557	447	1,000	1,000		1,000	1,000	1,000
012010-7007				1,000	1,000		1,000	1,000	1,000
	330,206	347,507	361,904	405,641	409,512	319,519	446,126	410,351	410,351
012040 ** COUNTY ATTORNEY **									
012040-1001		43,900	81,424	86,570	86,570	72,142	90,899	87,436	87,436
012040-2001			6,131	6,623	6,623	5,436	6,954	6,689	6,689
012040-2002		4,181	6,172	3,541	3,541	2,951	3,718	3,576	3,576
012040-2003				623	623	426	654	630	630

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	2015/2016	2016/2017	2017/2018	ADOPTED	AMENDED	2019/04	DEPT	ADMIN	ADOPTED
	EXPENSE	EXPENSE	EXPENSE	2018/2019	2018/2019	ACTUAL	2019/2020	2019/2020	2019/2020
				BUDGET	BUDGET		REQUEST	RECOMMENDS	BUDGET
** ASSESSOR **									
012100-1001									
012100-1003		1,206	1,352						
012100-2001		88	73						
012100-3001		251	228						
012100-3002	166,805	29,660	8,830	45,000	45,000	3,940	45,000		
012100-5201									
012100-5203									
012100-5401		56							
012100-5501									
--TOTAL DEPARTMENT--	166,805	31,261	10,483	45,000	45,000	3,940	45,000		
** TREASURER **									
012130									
012130-1001	145,843	149,257	152,703	162,259	167,711	145,209	168,590	165,348	165,348
012130-1003	2,475			1,000	1,000	188	1,000	1,000	1,000
012130-2001	11,134	11,064	11,249	12,413	12,830	10,819	12,974	12,726	12,726
012130-2002	11,770	6,804	6,929	6,636	6,636	5,530	6,895	6,763	6,763
012130-2003						157	272	262	262
012130-2005	10,109	11,344	12,559	12,858	14,540	10,054	23,073	23,073	23,073
012130-2006	1,782	1,917	1,952	2,086	2,126	1,771	2,209	2,166	2,166
012130-3003		7,107	7,762	7,000	7,000	4,038	7,000	7,000	7,000
012130-3004				300	300		300	300	300
012130-3006	172	3,530		3,500	3,500	558	3,500	3,500	3,500
012130-3007	542	418	481	650	650	193	650	650	650
012130-5201	23,679	19,882	23,003	24,000	24,000	20,732	24,000	24,000	24,000
012130-5203	989	1,044	1,108	1,400	1,400	647	1,200	1,200	1,200
012130-5401	3,396	2,948	3,273	3,500	3,500	1,741	3,500	3,500	3,500
012130-5415	185	403	283	500	500	211	500	500	500
012130-5501	621	294	420	650	650	106	650	650	650
012130-5503	590	1,079	1,402	1,400	1,400	555	1,400	1,400	1,400
012130-5504	1,480	1,302	1,149	1,500	1,500	185	1,500	1,500	1,500
012130-5801	1,370	995	990	1,370	1,370	550	1,370	1,370	1,370
012130-5895	12,440	10,820	13,405	12,500	12,500	9,175	13,500	13,500	13,500
012130-5899		189	214	325	325	202	325	325	325
012130-7001		500		500	500		500	500	500
012130-8001	3,149	2,770	2,794	3,600	3,600	2,019	3,600	3,600	3,600
012130-8002	1,753	778	1,867	2,200	2,200	569	2,200	2,200	2,200
--TOTAL DEPARTMENT--	233,479	234,445	243,543	262,147	269,738	215,209	280,708	277,033	277,033
** INSURANCE/RISK MANAGEMENT									
012190									
012190-2011	30,234	30,108	37,265	34,000	34,000	26,522	34,000	34,000	34,000
012190-2015	50,378	47,858	52,117	50,000	50,000	29,261	50,000	50,000	50,000
012190-5300		120,993	6,634			2,341			
012190-5301	2,267	2,282	2,282	2,500	2,500		2,500	2,500	2,500
012190-5305	23,284	17,185	18,306	20,000	20,000	17,607	20,000	20,000	20,000
012190-5307	6,207	3,632	3,704	7,000	7,000	3,797	7,000	7,000	7,000
012190-5308	26,735	23,127	24,116	25,000	25,000	10,696	25,000	25,000	25,000
--TOTAL DEPARTMENT--	139,105	245,185	144,424	138,500	138,500	90,224	138,500	138,500	138,500

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		EXPENSE	EXPENSE	EXPENSE	2018/2019	2018/2019	ACTUAL	2019/2020	2019/2020	2019/2020
					BUDGET	BUDGET		REQUST	RECOMMENDS	BUDGET
012200	** DATA PROCESSING**									
012200-1001	COMPENSATION	65,152	69,909	71,601	76,613	76,613	63,844	80,444	77,379	77,379
012200-2001	FICA	4,934	5,356	5,500	5,861	5,861	4,915	6,154	5,920	5,920
012200-2002	VRS	5,258	3,251	3,329	3,113	3,113	2,611	3,290	3,165	3,165
012200-2005	HOSPITAL/MEDICAL PLANS	5,055	5,672	6,280	6,429	7,270	5,989	7,691	7,691	7,691
012200-2006	GROUP LIFE INSURANCE	797	916	938	1,004	1,004	836	1,054	1,014	1,014
012200-3002	PROFESSIONAL SERVICES	4,180	3,977	1,457	5,000	5,000	2,143	5,000	5,000	5,000
012200-3003	BANK SERVICE CHARGES	6,483								
012200-3005	MAINTENANCE SERVICE CONTRACT	41,208	48,939	50,520	48,000	48,000	50,378	48,000	48,000	48,000
012200-5203	TELEPHONE	2,003	2,332	2,417	2,600	2,600	2,501	2,600	2,600	2,600
012200-5204	INTERNET SERVICE	3,019	809	809	5,800	5,800	699	5,800	5,800	5,800
012200-5401	SUPPLIES	8,340	4,861	5,976	9,500	9,500	7,738	9,500	9,500	9,500
012200-5504	TRAVEL (CONV. & EDUCATION)				1,000	1,000		1,000	1,000	1,000
012200-7007	ADP EQUIPMENT	38,224	38,080	38,673	35,000	56,286	41,636	35,000	35,000	35,000
012200-8001	LEASE/RENT	3,443			13,000	13,000		13,000	13,000	13,000
	--TOTAL DEPARTMENT--	<u>188,096</u>	<u>184,102</u>	<u>187,500</u>	<u>212,920</u>	<u>235,047</u>	<u>183,290</u>	<u>218,533</u>	<u>215,069</u>	<u>215,069</u>
	ADMINISTRATION	<u>1,410,332</u>	<u>1,399,062</u>	<u>1,329,438</u>	<u>1,477,266</u>	<u>1,515,426</u>	<u>1,167,536</u>	<u>1,571,641</u>	<u>1,476,809</u>	<u>1,476,809</u>
013000	** ELECTIONS **									
013010	** ELECTORAL BOARD **									
013010-1001	COMPENSATION	6,870	6,870	6,731	6,448	6,448	5,372	6,448	6,448	6,448
013010-2001	FICA	525	525	515	494	494	411	494	494	494
013010-3001	OPCRS OF ELECTION COMP. NON-				17,200	17,200	8,480	26,500	26,500	26,500
013010-3002	PROFESSIONAL SERVICES	24,524	21,038	24,432	7,400	7,400	4,016	11,025	11,025	11,025
013010-3004	REPAIR & MAINTENANCE	465	15	1,699	3,700	3,700	874	2,365	2,365	2,365
013010-3006	PRINTING & BINDING	3,606	3,634	3,628	4,000	4,000	1,928	6,750	6,750	6,750
013010-3007	ADVERTISING	203	60	190	200	200	152	400	400	400
013010-5201	POSTAGE	811	775	910	900	900	472	1,210	1,210	1,210
013010-5401	OFFICE SUPPLIES	211	293	231	225	225	176	225	225	225
013010-5413	OTHER OPERATING SUPPLIES	427	56	1,657	1,600	1,600	882	2,000	2,000	2,000
013010-5501	TRAVEL (MILEAGE)	577	1,003	581	700	775	217	1,200	1,200	1,200
013010-5503	TRAVEL (SUBSIS. & LODGING)	336	1,372	251	1,250	2,200	572	2,200	2,200	2,200
013010-5504	TRAVEL (CONV. & EDUCATION)		200	150	200	250	150	300	300	300
013010-5801	DUES	160	180	180	180	180	180	180	180	180
013010-7001	MACHINERY & EQUIPMENT	90,579	4,505	4,505	4,790	4,790	4,790	5,265	5,265	5,265
013010-8001	EQUIPMENT (SET ASIDE FUND)				11,315	11,315		16,315	11,315	11,315
013010-8002	LEASE/RENT OF BUILDINGS				500	500	250	750	750	750
	--TOTAL DEPARTMENT--	<u>129,294</u>	<u>40,526</u>	<u>45,660</u>	<u>61,102</u>	<u>62,177</u>	<u>28,922</u>	<u>83,627</u>	<u>78,627</u>	<u>78,627</u>
013020	** REGISTRAR **									
013020-1001	COMPENSATION - REGISTRAR	45,408	45,557	46,392	73,270	73,270	61,397	79,542	78,470	78,470
013020-1002	COMPENSATION - OVERTIME					1,200	300	1,900	1,900	1,900
013020-1003	COMPENSATION - PT	19,920	25,747	19,402	1,500	4,720	4,020	2,400	2,400	2,400
013020-2001	FICA	4,892	5,166	4,494	5,720	6,057	4,547	6,414	6,332	6,332
013020-2002	RETIREMENT	3,664	2,118	2,157	2,997	2,997	2,497	3,253	3,209	3,209
013020-2003	VLDP	268	269	274	528	528	360	573	565	565

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** REGISTRAR **									
013020-2005	HOSPITAL/MEDICAL PLANS	10,109	6,093	12,559	13,000	14,682	11,977	15,383	15,383
013020-2006	GROUP LIFE INSURANCE	555	597	608	960	960	800	1,042	1,028
013020-3005	MAINTENANCE SERVICE CONTRACT	1,097	954	954	955	955	725	955	955
013020-3006	BINDING & PRINTING	301	97	345	300	300	64	300	300
013020-3007	ADVERTISING	323	443	190	450	450		350	350
013020-5201	POSTAGE	400	805	918	1,050	1,050	1,057	1,150	1,150
013020-5203	TELEPHONES	695	744	910	1,405	1,405	440	1,405	1,405
013020-5401	OFFICE SUPPLIES	528	661	504	600	600	97	600	600
013020-5411	BOOKS & SUBSCRIPTIONS	25	25	25	25	25	25	28	28
013020-5413	OTHER OPERATING SUPPLIES	1	64	52	100	100		100	100
013020-5501	TRAVEL (MILEAGE)	584	598	431	750	750	320	750	750
013020-5503	TRAVEL (SUBSIS & LODGING)	884	828	666	1,410	1,410	547	2,125	1,410
013020-5504	TRAVEL (CONV. & EDUCATION)	396	350	249	815	815	449	2,150	815
013020-5801	DUES	170	170	170	370	370	370	450	450
013020-7001	MACHINERY & EQUIPMENT				750	750	222	750	750
013020-8001	LEASE/RENT EQUIPMENT	600	607	612	615	615	459	615	615
	--TOTAL DEPARTMENT--	<u>90,820</u>	<u>91,893</u>	<u>91,912</u>	<u>107,570</u>	<u>114,009</u>	<u>90,673</u>	<u>122,235</u>	<u>118,965</u>
** ELECTIONS **									
		<u>220,114</u>	<u>132,419</u>	<u>137,572</u>	<u>168,672</u>	<u>176,186</u>	<u>119,595</u>	<u>205,862</u>	<u>197,592</u>
021000	** JUDICIAL **								
021010	** COURT FACILITY **								
021010-1003	COURTHOUSE SECURITY	121,176	116,901	115,503	128,400	134,469	101,583	141,193	135,815
021010-1005	COMPENSATION - TRANSPORTING	9,442	9,150	5,506	8,500	8,500	6,258	8,925	8,585
021010-2001	FICA	9,990	8,918	9,556	10,473	10,937	10,261	11,484	11,047
021010-2002	VRS	2,855	1,628	1,712	1,705	1,705	1,426	1,791	1,722
021010-2005	HOSPITAL/MEDICAL PLAN	2,527		2,125	6,429	7,270	5,989	7,691	7,691
021010-2006	GROUP LIFE INSURANCE	432	459	482	546	546	457	574	552
021010-3001	CIRCUIT COURT JUDGE'S SECRET	19,695	20,982	20,995	20,995	20,995	20,919	20,995	20,995
021010-3007	COMPENSATION JURORS	6,090	6,030	4,680	8,000	8,000	5,940	8,000	8,000
021010-5203	SECURITY TELEPHONES	4,858	4,359	4,281	4,900	4,900	3,105	4,900	4,900
021010-5401	COURTROOM SUPPLIES	244	801		500	500		500	500
021010-5411	BOOKS				100	100		100	100
021010-7001	SECURITY EQUIPMENT	2,571	21,661	5,957	3,000	3,000	2,388	3,000	3,000
021010-7002	FURNITURE		5,353		1,000	1,000		1,000	1,000
021010-7007	ADP EQUIPMENT	72			2,500	2,500		2,500	2,500
	--TOTAL DEPARTMENT--	<u>179,952</u>	<u>196,242</u>	<u>170,797</u>	<u>197,048</u>	<u>204,422</u>	<u>158,326</u>	<u>212,653</u>	<u>206,407</u>
021020	** GENERAL DISTRICT COURT **								
021020-3005	MAINTENANCE SERVICE CONTRACT	1,272	822	1,795	2,200	2,200	1,212	2,200	2,200
021020-5201	POSTAGE	168	199	257	500	500	992	500	500
021020-5203	TELEPHONE	2,971	3,271	3,782	3,600	3,600	2,561	3,600	3,600
021020-5401	OFFICE SUPPLIES	429	196	637	1,000	1,000	409	1,000	1,000
021020-5801	DUES	20	50	441	1,000	1,000	25	1,000	1,000
021020-7001	MACHINERY & EQUIPMENT								
021020-7002	FURNITURE			1,500		3,500			
	--TOTAL DEPARTMENT--	<u>4,860</u>	<u>4,538</u>	<u>8,412</u>	<u>8,300</u>	<u>11,800</u>	<u>8,289</u>	<u>8,300</u>	<u>8,300</u>

FUND # -001 ***GENERAL FUND EXPENDITURES

	2015/2016	2016/2017	2017/2018	ADOPTED	AMENDED	2019/04	DEPT	ADMIN	ADOPTED
	EXPENSE	EXPENSE	EXPENSE	2018/2019	2018/2019	ACTUAL	2019/2020	2019/2020	2019/2020
				BUDGET	BUDGET		REQUEST	RECOMMENDS	BUDGET
021030	** COURT SERVICES UNIT **								
021030-3005	28,323	8,413	61,876	15,000	65,000	80,767	65,000	65,000	65,000
021030-3006				400	400		400	400	400
021030-5101				500	500		500	500	500
021030-5203	663			2,300	2,300	260	2,300	2,300	2,300
021030-5401				300	300		300	300	300
021030-6000	11,000	11,000	11,000	11,000	11,000	11,000	11,000	11,000	11,000
021030-7002				300	300		300	300	300
021030-8001	6,075	5,487	6,105	6,360	6,360	6,337	6,360	6,360	6,360
021030-8002				3,000	3,000		3,000	3,000	3,000
	<u>46,061</u>	<u>24,900</u>	<u>78,981</u>	<u>39,160</u>	<u>89,160</u>	<u>98,364</u>	<u>89,160</u>	<u>89,160</u>	<u>89,160</u>
021040	** MAGISTRATE **								
021040-5203				300	300		300	300	300
021040-5401			781	300	300		300	300	300
			<u>781</u>	<u>600</u>	<u>600</u>		<u>600</u>	<u>600</u>	<u>600</u>
021050	** MERRIMAC CENTER **								
021050-3005	138,538	114,495	53,708	67,011	67,011	67,012	86,176	86,176	86,176
	<u>138,538</u>	<u>114,495</u>	<u>53,708</u>	<u>67,011</u>	<u>67,011</u>	<u>67,012</u>	<u>86,176</u>	<u>86,176</u>	<u>86,176</u>
021060	** CIRCUIT COURT CLERK **								
021060-1001	153,975	161,217	177,549	188,956	188,956	157,904	196,371	192,762	192,762
021060-1003			113	1,000	1,000		1,000	1,000	1,000
021060-2001	11,545	12,058	13,256	14,532	14,532	11,889	15,099	14,823	14,823
021060-2002	12,426	7,470	8,397	7,728	7,728	6,440	8,032	7,884	7,884
021060-2003		113	169	366	366	250	384	369	369
021060-2005	15,164	18,588	25,118	19,287	22,652	23,954	30,764	30,764	30,764
021060-2006	1,882	2,088	2,339	2,475	2,475	2,063	2,572	2,525	2,525
021060-3002		2,419	2,644						
021060-3005	4,314	3,587	2,779	5,000	5,000	991	5,000	5,000	5,000
021060-3007		42		100	100		100	100	100
021060-5201	1,708	1,212	1,905	1,850	1,850	42	1,850	1,850	1,850
021060-5203	2,060	2,080	2,194	2,500	2,500	1,256	2,500	2,500	2,500
021060-5401	13,978	16,821	12,293	14,000	14,000	8,076	14,000	14,000	14,000
021060-5411		458		400	400		400	400	400
021060-5415		16,302	2,116						
021060-5420			1,000	1,500	1,500	1,000	2,500	2,500	2,500
021060-5503	91		354	600	600		600	600	600
021060-7002	230	220		500	500		500	500	500
	<u>217,373</u>	<u>244,675</u>	<u>252,226</u>	<u>260,794</u>	<u>264,159</u>	<u>213,865</u>	<u>281,672</u>	<u>277,577</u>	<u>277,577</u>
021070	**VICTIM/WITNESS ASSIST.PROG								
021070-1001		51,000	52,000	57,000	57,000	47,500	57,000	57,000	57,000
021070-1003	25,422								
021070-2001	1,945	3,902	3,978	4,361	4,361	3,634	4,360	4,360	4,360
021070-2002		2,414	2,406	2,331	2,331	1,943	2,337	2,337	2,337
021070-2003		301	305	410	410	280	410	410	410
021070-2006		668	678	747	747	622	747	747	747

FUND # -001 ***GENERAL FUND EXPENDITURES

	2015/2016 EXPENSE	2016/2017 EXPENSE	2017/2018 EXPENSE	ADOPTED 2018/2019 BUDGET	AMENDED 2018/2019 BUDGET	2019/04 ACTUAL	DEPT 2019/2020 REQUEST	ADMIN 2019/2020 RECOMMENDS	ADOPTED 2019/2020 BUDGET
021070-3002									
021070-5201									
021070-5203									
021070-5204									
021070-5401									
021070-5501									
021070-5502									
021070-5504									
021070-5604									
021070-5801									
021070-5899									
021070-7001									
	98	145	50	50	50		50	50	50
		111	192	192	192	160	192	192	192
	1,172	3,836	1,076	557	557	402	552	552	552
	527	775	963	829	829	461	829	829	829
	33	617	647	400	400	2,158	470	470	470
	150	100	100	200	200	275	200	200	200
	1,124	1,020	2,605	2,209	2,209	1,089	2,448	2,448	2,448
	<u>30,471</u>	<u>64,889</u>	<u>65,229</u>	<u>69,756</u>	<u>69,756</u>	<u>58,639</u>	<u>69,995</u>	<u>69,995</u>	<u>69,995</u>
021100									
021100-3005									
021100-3008									
021100-5203									
021100-5401									
021100-5411									
021100-5504									
021100-5801									
021100-7002									
021100-8001									
	541	403	418	500	500	294	500	500	500
	1,411	1,571	1,965	1,500	1,500	801	1,500	1,500	1,500
	210	210	225	250	250		200	200	200
	400	200		600	600		600	600	600
	60	60	60	150	150	60	150	150	150
		987		250	250		250	250	250
				500	500		500	500	500
	<u>2,622</u>	<u>3,431</u>	<u>2,668</u>	<u>4,050</u>	<u>4,050</u>	<u>1,155</u>	<u>4,000</u>	<u>4,000</u>	<u>4,000</u>
	<u>619,877</u>	<u>653,170</u>	<u>632,802</u>	<u>646,719</u>	<u>710,958</u>	<u>605,650</u>	<u>752,556</u>	<u>742,215</u>	<u>742,215</u>
022000									
022010									
022010-1001									
022010-2001									
022010-2002									
022010-2003									
022010-2005									
022010-2006									
022010-3001									
022010-3002									
022010-3005									
022010-5201									
022010-5203									
022010-5401									
022010-5411									
022010-5501									
022010-5503									
022010-5801									
	164,740	163,102	166,092	168,883	168,883	140,953	174,465	172,925	172,925
	11,521	11,539	12,187	12,920	12,920	10,477	13,347	13,229	13,229
	13,119	7,584	7,723	6,907	6,907	5,625	7,136	7,073	7,073
				212	212	95	291	280	280
	10,109	11,344	12,559	12,858	14,540	11,336	15,382	15,382	15,382
	1,987	2,137	2,176	2,212	2,212	1,802	2,285	2,265	2,265
						2,944			
	1,121	3,203	3,321	3,200	3,200	3,091	7,500	7,500	7,500
	554	772	610	850	850	131	750	750	750
	3,502	3,618	3,701	4,000	4,000	2,249	4,000	4,000	4,000
	2,205	2,482	1,922	2,200	2,200	785	2,200	2,200	2,200
	1,449	513	1,048	1,000	1,000	409	1,000	1,000	1,000
	492	238	194	400	400	494	400	400	400
	1,327	1,321	1,129	1,900	1,900	1,282	1,900	1,900	1,900
	625	350	1,065	700	700	180	700	700	700

FUND # 001 ***GENERAL FUND EXPENDITURES

	2015/2016 EXPENSE	2016/2017 EXPENSE	2017/2018 EXPENSE	ADOPTED 2018/2019 BUDGET	AMENDED 2018/2019 BUDGET	2019/04 ACTUAL	DEPT 2019/2020 REQUST	ADMIN 2019/2020 RECOMMENDS	ADOPTED 2019/2020 BUDGET
** COMMONWEALTH'S ATTORNEY *									
022010 7001	MACHINERY & EQUIPMENT	114	971		1,300				
022010 7002	FURNITURE & FIXTURES	2,000	870	138	1,650	60	1,300	1,300	1,300
	--TOTAL DEPARTMENT--	214,865	210,044	213,865	221,192	181,913	234,306	232,554	232,554
** COMMONWEALTH'S ATTORNEY									
		214,865	210,044	213,865	221,192	181,913	234,306	232,554	232,554
** LAW ENFORCEMENT **									
** SHERIFF **									
031000	CONTINGENCY			25,000	16,711		25,000	25,000	15,000
031020 1001	COMPENSATION	733,238	810,572	869,499	881,702	734,471	923,951	892,029	892,029
031020 1002	COMPENSATION - OVERTIME	13,307	13,980	16,608	50,000	20,211	50,000	25,000	25,000
031020 1003	COMPENSATION - PART TIME	86,415	53,464	76,685	69,550	85,141	75,000	75,000	75,000
031020 1004	SELECTIVE ENFORCEMENT GRANT			864					
031020 1005	INCENTIVE PAY		355						
031020 1006	SCHOOL ACTIVITIES	8,994	11,238	8,761		7,369			
031020 1008	SPECIAL EVENTS COMPENSATION	21,730	362		13,000		13,650	13,650	13,650
031020 1009	DISPATCH - PART TIME AND OVE	61,635	59,811	55,756	70,000	56,076	140,000	90,000	90,000
031020 1010	OFF DUTY SECURITY	6,125	30,518	14,926		9,579			
031020 2001	FICA	68,595	71,451	74,876	82,945	82,945	64,268	91,999	83,819
031020 2002	VRS	55,585	35,218	36,656	34,393	34,393	28,303	38,567	35,197
031020 2003	VLDP	288	179	107	460	460	147	659	655
031020 2005	HOSPITAL/MEDICAL PLANS	90,093	106,130	117,280	120,000	135,144	106,255	161,514	161,514
031020 2006	GROUP LIFE INSURANCE	8,411	9,915	10,327	11,016	11,016	9,066	12,353	11,273
031020 3001	UNEMPLOYMENT	12,917	756						
031020 3002	PROFESSIONAL SERVICES	2,843	844	2,022	4,000	4,000	750	4,000	4,000
031020 3003	COMPENSATION - NON-TAXABLE		5,700						
031020 3004	REPAIRS-EQUIPMENT		825	197	1,500	1,500		1,500	1,500
031020 3005	MAINTENANCE SERVICE CONTRACT	11,437	12,594	14,667	12,498	12,498	14,032	12,498	12,498
031020 3007	ADVERTISING	141	497	418	250	250	359	250	250
031020 3008	FORENSICS & UNCLAIMED BODIES						250	250	250
031020 5201	POSTAGE	1,072	664	960	1,250	1,250	8,850	15,000	15,000
031020 5203	TELEPHONE	13,703	14,237	16,683	13,000	13,000	805	1,250	1,250
031020 5401	SUPPLIES	4,602	4,262	4,945	5,000	5,000	12,969	13,000	13,000
031020 5403	PROJECT LIFE SAVER	334	850	597	500	500	3,783	5,000	5,000
031020 5406	WRECKED VEHICLE REPAIR	11,766	135	12,742	6,711	6,711	679	500	500
031020 5407	VEHICLE REPAIR	41,562	40,648	39,790	30,000	30,000	7,465	6,711	6,711
031020 5408	VEHICLE SUPP-GASOLINE	45,700	55,183	53,477	80,000	80,000	21,717	30,000	30,000
031020 5409	POLICE SUPPLIES	12,244	19,611	15,073	15,000	15,000	45,079	80,000	80,000
031020 5410	UNIFORMS	9,945	6,908	6,080	12,000	12,000	12,916	19,000	19,000
031020 5411	BOOKS	335	374	380	300	300	7,777	12,000	12,000
031020 5412	LIVE SCAN FEES	1,760	9,013	395	2,400	2,400		300	300
031020 5503	TRAVEL (SUBSIS. & LODGING)	3,012	6,534	4,613	4,000	4,000		2,400	2,400
031020 5504	TRAVEL (CONV. & EDUCATION)	2,056	6,133	1,633	3,000	3,000	4,675	5,000	5,000
031020 5506	EXTRADITION	422	278						
031020 5801	DUES	1,707	2,144	2,252	2,000	2,000	1,825	2,000	2,000
031020 6003	PAYMENT TO CRIM.JUST.ACADEMY	9,316	11,856	13,026	13,026	13,026		13,026	13,026

FUND # -001 ***GENERAL FUND EXPENDITURES

	2015/2016 EXPENSE	2016/2017 EXPENSE	2017/2018 EXPENSE	ADOPTED 2018/2019 BUDGET	AMENDED 2018/2019 BUDGET	2019/04 ACTUAL	DEPT 2019/2020 REQUEST	ADMIN 2019/2020 RECOMMENDS	ADOPTED 2019/2020 BUDGET
** SHERIFF **									
031020-6005		2,128	2,128	2,128	2,128	2,128	2,128	2,128	2,128
031020-6006		12,579	5,035		5,914	10,501	5,000	5,000	5,000
031020-7002			266	1,000	1,000	1,166	3,000	3,000	3,000
031020-7003	1,730	1,153	5,078	2,500	2,500	4,184	2,500	2,500	2,500
031020-7005	2,909	3,827							
031020-7006	34,644	34,655	71,031	70,935	70,935	71,031	75,000	75,000	75,000
031020-7006	33,497	31,804		30,000	30,000	18,000	31,000		
031020-7007	2,500	2,461		7,565	7,565	649	7,565	7,565	7,565
031020-7008	656			1,500	1,500		1,500		1,500
031020-7009				3,400	3,400	3,400	3,400	3,400	3,400
031020-8001	300	300	300	900	900	300	900	900	900
031020-8002	2,200	3,000		2,200	2,200	3,000	3,000	3,000	3,000
031020-8002				900	900	300	900	900	900
--TOTAL DEPARTMENT--	<u>1,419,726</u>	<u>1,495,146</u>	<u>1,556,133</u>	<u>1,686,629</u>	<u>1,714,398</u>	<u>1,398,141</u>	<u>1,896,121</u>	<u>1,745,565</u>	<u>1,735,565</u>
** COUNTY DEPUTY **									
031050-1001	62,830								
031050-2001	4,769								
031050-2002	4,840								
031050-2005	9,806								
031050-2006	733								
--TOTAL DEPARTMENT--	<u>82,978</u>								
** SCHOOL RESOURCE OFFICERS									
031060-1001	103,510	106,815	88,424	118,835	120,388	99,182	125,478	121,530	121,530
031060-2001	7,870	8,460	6,996	9,091	9,210	8,273	9,599	9,297	9,297
031060-2002	4,905	3,043	2,769	4,860	4,924	4,035	5,132	4,971	4,971
031060-2005	7,510	10,641	7,794	16,500	17,341	11,700	23,073	23,073	23,073
031060-2006	736	857	780	1,557	1,577	1,293	1,645	1,592	1,592
031060-5408									
031060-5409									
031060-5410									
--TOTAL DEPARTMENT--	<u>124,531</u>	<u>129,816</u>	<u>106,763</u>	<u>150,843</u>	<u>153,440</u>	<u>124,483</u>	<u>164,927</u>	<u>160,463</u>	<u>160,463</u>
** LAW ENFORCEMENT **									
	<u>1,627,235</u>	<u>1,624,962</u>	<u>1,662,896</u>	<u>2,837,472</u>	<u>2,867,838</u>	<u>1,522,624</u>	<u>2,061,048</u>	<u>1,906,028</u>	<u>1,896,028</u>
** FIRE AND RESCUE **									
** VOLUNTEER FIRE DEPARTMENT									
032010-5604	51,500	51,500	51,500	51,500	51,500	43,124	55,000	51,500	51,500
032010-5605	62,575	62,839	63,182	51,500	63,595	56,953	55,000	51,500	51,500
032010-5606	62,575	62,839	63,322	51,500	63,595	55,428	55,000	51,500	51,500
032010-5607	62,575	62,839	63,182	51,500	63,595	55,012	55,000	51,500	51,500
032010-5611									
--TOTAL DEPARTMENT--	<u>239,225</u>	<u>240,017</u>	<u>241,186</u>	<u>206,000</u>	<u>242,285</u>	<u>210,517</u>	<u>220,000</u>	<u>206,000</u>	<u>206,000</u>
** FIRE DEPT. - MEALS TAX **									
032020-5604	12,840	12,537	13,453	14,583	14,583	10,986	15,000	15,000	15,000
032020-5605	12,840	12,537	13,453	14,583	14,583	13,982	15,000	15,000	15,000

FUND # -001 ***GENERAL FUND EXPENDITURES

	2015/2016 EXPENSE	2016/2017 EXPENSE	2017/2018 EXPENSE	ADOPTED 2018/2019 BUDGET	AMENDED 2018/2019 BUDGET	2019/04 ACTUAL	DEPT 2019/2020 REQUEST	ADMIN 2019/2020 RECOMMENDS	ADOPTED 2019/2020 BUDGET
** FIRE DEPT. - MEALS TAX **									
032020-5606	HARTFIELD VOL. FIRE DEPT.	12,840	12,537	13,453	14,583	14,583	10,986	15,000	15,000
032020-5607	DELTAVILLE VOL. FIRE DEPT.	12,840	12,537	13,453	14,583	14,583	10,986	15,000	15,000
	--TOTAL DEPARTMENT--	<u>51,360</u>	<u>50,148</u>	<u>53,812</u>	<u>58,332</u>	<u>46,940</u>	<u>60,000</u>	<u>60,000</u>	<u>60,000</u>
** RESCUE SQUADS **									
032030	CENTRAL MIDDLESEK VOL. RESCU	84,740	71,822	63,837					
032030-5604	MIDDLESEK VOL. RESCUE SQUAD	84,740	71,822	92,378	144,000	157,141	131,438	150,000	144,000
032030-5605	--TOTAL DEPARTMENT--	<u>169,480</u>	<u>143,644</u>	<u>156,215</u>	<u>144,000</u>	<u>157,141</u>	<u>131,438</u>	<u>150,000</u>	<u>144,000</u>
** RESCUE SQUADS - MEAL TAX									
032040	CENTRAL MIDDLESEK VOL. RESCU	12,840	12,537	8,222					
032040-5604	MIDDLESEK VOL. RESCUE SQUAD	12,840	12,537	13,453	14,583	14,583	7,991	15,000	15,000
032040-5605	--TOTAL DEPARTMENT--	<u>25,680</u>	<u>25,074</u>	<u>21,675</u>	<u>14,583</u>	<u>14,583</u>	<u>7,991</u>	<u>15,000</u>	<u>15,000</u>
** FIRE AND RESCUE **									
		<u>485,745</u>	<u>458,881</u>	<u>472,888</u>	<u>422,915</u>	<u>472,341</u>	<u>396,886</u>	<u>445,000</u>	<u>425,000</u>
033000	** REGIONAL SECURITY CENTER								
033010	** JAIL **								
033010-6001	REGIONAL JAIL	790,277	767,943	720,349	728,700	728,700	742,919	726,578	726,578
033010-6005	LOCAL PROBATION & PRETRIAL S	6,000	5,400	7,000	6,300	6,300	11,250	15,750	15,750
	--TOTAL DEPARTMENT--	<u>796,277</u>	<u>773,343</u>	<u>727,349</u>	<u>735,000</u>	<u>735,000</u>	<u>754,169</u>	<u>742,328</u>	<u>742,328</u>
	** REGIONAL SECURITY CENTER	<u>796,277</u>	<u>773,343</u>	<u>727,349</u>	<u>735,000</u>	<u>735,000</u>	<u>754,169</u>	<u>742,328</u>	<u>742,328</u>
034000	** BUILDING INSPECTION **								
034010	** BUILDING INSPECTOR **								
034010-1001	COMPENSATION	82,281	83,158	60,274	64,493	64,493	53,744	67,718	65,138
034010-1003	COMPENSATION - PT	120			5,000	5,000		5,000	5,000
034010-2001	FICA	5,706	5,675	3,855	5,316	5,316	3,469	5,563	5,366
034010-2002	VRS	6,534	3,867	2,803	2,638	2,638	2,198	2,770	2,664
034010-2005	HOSPITAL/MEDICAL PLANS	10,109	9,848	6,280	6,429	7,270	5,989	7,691	7,691
034010-2006	GROUP LIFE INSURANCE	990	1,089	790	845	845	704	887	853
034010-3003	COMPENSATION-NON TAXABLE (BC			200			50	250	250
034010-5201	POSTAGE	671	721	498	800	800	619	800	800
034010-5203	TELEPHONE	573	783	650	1,200	1,200	490	1,200	1,200
034010-5401	SUPPLIES	658	532	403	1,200	1,200	424	800	800
034010-5408	VEH & POWERED EQUIPMENT SUPP	2,142	1,500	2,474	3,200	3,200	1,364	3,000	3,000
034010-5411	BOOKS		300		1,000	1,000	460	1,000	1,000
034010-5415	LICENSES, PERMITS, DECALS			45	100	100		100	100
034010-5503	TRAVEL (SUBSIS. & LODGING)				300	300	8	300	300
034010-5504	TRAVEL (CONV. & EDUCATION)	795			300	300	226	300	300
034010-5801	DUES	215		350	175	175		150	150
034010-5820	2.00% SURCHARGE	1,924	1,299	1,885	2,500	2,500	1,477	2,500	2,500
034010-7002	FURNITURE & FIXTURES	225	31	30	200	200		200	200

FUND # -001 ***GENERAL FUND EXPENDITURES

		2015/2016	2016/2017	2017/2018	ADOPTED	AMENDED	2019/04	DEPT	ADMIN	ADOPTED
		EXPENSE	EXPENSE	EXPENSE	2018/2019	2018/2019	ACTUAL	2019/2020	2019/2020	2019/2020
					BUDGET	BUDGET		REQUEST	RECOMMENDS	BUDGET
036050	** EMERGENCY SERVICES **									
036050-1003	COMPENSATION - PART-TIME	38,760	39,923	20,000	40,000	40,000	33,333	50,000	45,000	45,000
036050-2001	FICA	2,965	3,054	1,530	3,073	3,073	2,550	3,825	3,443	3,443
036050-3002	PROFESSIONAL SERVICES	6,066	5,957		6,074	4,872	4,624	6,074	6,074	6,074
036050-3004	REPAIRS	1,900	1,923		2,000	2,000		2,000	2,000	2,000
036050-3005	MAINTENANCE SERVICE CONTRACT	24,289	57,199	56,229	40,000	52,021	16,592	40,000	40,000	40,000
036050-5203	TELEPHONE	3,425	3,209	3,534	2,700	2,700	2,242	2,700	2,700	2,700
036050-5401	OFFICE SUPPLIES	2,998	3,587	474	1,000	1,000	684	1,000	1,000	1,000
036050-5405	AED'S	1,546		3,507	2,000	2,000	901	2,000	2,000	2,000
036050-5407	VEHICLE REPAIR	283	948	601	1,500	1,500	2,216	1,500	1,500	1,500
036050-5408	VEHICLE FUEL	1,160	772	537	2,000	2,000	1,055	2,000	2,000	2,000
036050-5410	UNIFORMS	1,500	129	631	500	500		500	500	500
036050-5413	OTHER OPERATING SUPPLIES	3,081	3,656	389	3,700	3,700	1,710	3,700	3,700	3,700
036050-5501	TRAVEL - MILEAGE	999	414	241	500	500		500	500	500
036050-5504	TRAINING	39,209	29,525	11,278	21,000	40,122	27,129	21,000	21,000	21,000
036050-5505	PROGRAMS & PROJECTS							20,000	10,000	10,000
036050-5604	EMS - PEMS	1,101	1,152	1,441	1,441	1,441	1,436	1,431	1,431	1,431
036050-5605	MED-FLIGHT PROGRAM	1,400	300	300	500	500	500	300	300	300
036050-7001	EMERGENCY SERVICES - EQUIPME	7,753	5,910	11,403	8,000	15,597	10,141	8,000	8,000	8,000
036050-7006	GRANT MATCH - MEALS TAX	12,818	4,748	2,046	14,583	14,583	4,372	15,000	15,000	15,000
036050-7100	GRANTS	3,594				15,000	15,388			
036050-8005	MONTHLY RECURRING CSTS-RADIO/I			275		9,402	924	1,320	1,320	1,320
	--TOTAL DEPARTMENT--	154,846	162,406	114,416	150,571	212,511	125,797	182,850	167,468	167,468
036060	** SAFER GRANT **									
036060-3001	SAFER - R/R OFFICER	12,480	24,960							
036060-3002	SAFER - HEALTH PHYSICALS		491	3,125						
036060-3007	SAFER - MARKETING MATERIALS		1,300	1,300						
036060-3008	SAFER - WEB/SOCIAL MEDIA	3,000	4,000							
036060-3009	SAFER - MARKETING DEVELOPMEN	5,700	3,000							
036060-5410	SAFER - PPE									
036060-5504	SAFER - MEMBER INCENTIVE	27,666	32,118	36,461		52,309	52,309			
	--TOTAL DEPARTMENT--	48,846	65,869	40,886		52,309	52,309			
036090	** 8911/GIS MAPPING **									
036090-1001	COMPENSATION	45,675	48,457	48,467	51,860	51,860	43,217	54,453	52,378	52,378
036090-2001	FICA	3,494	3,767	3,708	3,967	3,967	3,306	4,166	4,007	4,007
036090-2002	VRS	3,686	2,207	2,254	2,121	2,121	1,768	2,227	2,142	2,142
036090-2005	HOSPITAL/MEDICAL PLANS							713	686	686
036090-2006	GROUP LIFE INSURANCE	558	622	635	679	679	566			
036090-3002	PROFESSIONAL SERVICES	2,039	2,039	2,051	10,000	10,000	2,111	10,000	10,000	10,000
036090-3004	REPAIR AND MAINTENANCE				2,500	2,500		2,500	2,500	2,500
036090-3005	MAINTENANCE SERVICE CONTRACT	16,948	18,947	18,947	19,500	19,500	12,573	19,500	19,500	19,500
036090-5201	POSTAGE				150	150		150	150	150
036090-5203	TELEPHONE	1,778	1,565	2,370	1,550	1,550	2,139	1,550	1,550	1,550
036090-5401	OFFICE SUPPLIES	181	83	1,808	1,500	1,500	181	1,500	1,500	1,500
036090-5408	VEH & POWERED EQUIP. SUPPLIE				200	200		200	200	200
036090-5501	TRAVEL - MILEAGE				100	100		100	100	100
036090-5503	TRAVEL - SUBSIS. & LODGING				300	300		300	300	300

FUND # 001 ***GENERAL FUND EXPENDITURES

	2015/2016	2016/2017	2017/2018	ADOPTED	AMENDED	2019/04	DEPT	ADMIN	ADOPTED
	EXPENSE	EXPENSE	EXPENSE	2018/2019	2018/2019	ACTUAL	2019/2020	2019/2020	2019/2020
				BUDGET	BUDGET		REQUEST	RECOMMENDS	BUDGET
** E911/GIS MAPPING **									
036090-5504			325	2,000	2,000		2,000	2,000	2,000
036090-6014	1,112	2,436	2,191	1,500	1,500	1,276	1,500	1,500	1,500
036090-7002	50			500	500		500	500	500
036090-7007		4,492		2,000	2,000		2,000	2,000	2,000
036090-8005	19,082	26,330	23,510	28,000	28,000	18,970	28,000	28,000	28,000
--TOTAL DEPARTMENT--	<u>94,603</u>	<u>110,945</u>	<u>106,266</u>	<u>128,427</u>	<u>128,427</u>	<u>86,107</u>	<u>131,359</u>	<u>129,013</u>	<u>129,013</u>
** EMERGENCY SERVICES & E911									
	<u>298,295</u>	<u>389,305</u>	<u>677,139</u>	<u>778,998</u>	<u>893,247</u>	<u>660,141</u>	<u>814,209</u>	<u>796,481</u>	<u>796,481</u>
** SOLID WASTE **									
** LITTER **									
042000									
042020									
042020-3001	3,489	7,392	6,955	10,000	10,000	6,527	10,000	10,000	10,000
042020-5401	296	928	219	3,500	3,500	76	3,500	3,500	3,500
--TOTAL DEPARTMENT--	<u>3,785</u>	<u>8,320</u>	<u>7,174</u>	<u>13,500</u>	<u>13,500</u>	<u>6,603</u>	<u>13,500</u>	<u>13,500</u>	<u>13,500</u>
** CONVENIENCE CENTERS **									
042030									
042030-1003	82,329	84,723	86,963	88,000	94,160	78,040	98,868	95,102	95,102
042030-2001	6,298	6,487	6,653	6,732	7,203	5,970	7,563	7,275	7,275
042030-3004				500	500		500	500	500
042030-5114									
042030-5203	2,082	1,534	2,039	2,000	2,000	1,599	2,000	2,000	2,000
042030-5407		232		300	300		300	300	300
042030-5413	432			500	500	475	500	500	500
--TOTAL DEPARTMENT--	<u>91,141</u>	<u>92,976</u>	<u>95,655</u>	<u>98,032</u>	<u>104,663</u>	<u>86,084</u>	<u>109,731</u>	<u>105,677</u>	<u>105,677</u>
** LANDFILL MAINTENANCE **									
042060									
042060-3004	2,416	1,840	426	6,000	6,000		6,000	6,000	6,000
042060-3008	1,087	1,085	1,097	1,150	1,150	1,122	1,150	1,150	1,150
042060-3010									
042060-3011	1,500	2,350	500	2,500	2,500	1,600	2,500	2,500	2,500
042060-8005									
--TOTAL DEPARTMENT--	<u>5,003</u>	<u>5,275</u>	<u>2,023</u>	<u>9,650</u>	<u>9,650</u>	<u>2,722</u>	<u>9,650</u>	<u>9,650</u>	<u>9,650</u>
** VPPSA **									
042070									
042070-3008	38,506	53,064	86,676	50,000	50,000	79,518	50,000	50,000	50,000
042070-3009	18,624	20,214	26,313			2,841			
042070-3010	10,250	10,500	10,500	10,750	10,750	8,063	10,750	10,750	10,750
042070-3040	6,344	8,277	8,477	7,400	7,400	5,550	2,000	2,000	2,000
042070-6000	324,733	341,993	340,991	358,073	358,073	268,555	359,005	359,005	359,005
042070-6003	140,060	143,592	166,439	168,910	168,910	126,683	169,153	169,153	169,153
042070-6005	33,885	26,584	27,003	32,211	32,211	24,158	32,405	32,405	32,405
042070-6008									
--TOTAL DEPARTMENT--	<u>572,402</u>	<u>604,224</u>	<u>666,399</u>	<u>627,344</u>	<u>627,344</u>	<u>515,368</u>	<u>623,313</u>	<u>623,313</u>	<u>623,313</u>
** SOLID WASTE **									
	<u>672,331</u>	<u>710,795</u>	<u>771,251</u>	<u>748,526</u>	<u>755,157</u>	<u>610,777</u>	<u>756,194</u>	<u>752,140</u>	<u>752,140</u>

FUND # -001 ***GENERAL FUND EXPENDITURES

	2015/2016 EXPENSE	2016/2017 EXPENSE	2017/2018 EXPENSE	ADOPTED 2018/2019 BUDGET	AMENDED 2018/2019 BUDGET	2019/04 ACTUAL	DEPT 2019/2020 REQUEST	ADMIN 2019/2020 RECOMMENDS	ADOPTED 2019/2020 BUDGET
043000	** GENERAL PROPERTIES **								
043020	** GENERAL PROPERTIES **								
043020-1001	39,650	14,134				10,000	42,000	40,400	40,400
043020-1003	66,996	66,810	60,977	80,000	85,600	40,624	74,750	66,576	66,576
043020-2001	8,103	5,702	4,766	6,120	6,548	3,859	8,931	8,184	8,184
043020-2002	2,847	486				409	1,636	1,652	1,652
043020-2003	120	62					288		
043020-2005	3,370					1,282	7,691	7,691	7,691
043020-2006	434	137				131	524	529	529
043020-3001	53,257	44,907	50,044	49,186	49,186	44,444	56,089	55,021	55,021
043020-3002	97	45,048	57,047	30,000	30,000	49,375	30,000	30,000	30,000
043020-3003		2,211							
043020-3004	146,295	58,326	31,716	70,000	70,000	35,659	80,000	80,000	80,000
043020-3005	35,459	31,188	33,317	35,000	35,000	24,496	35,000	35,000	35,000
043020-3006	37,498	37,268	38,386	37,500	37,500	39,538	40,000	40,000	40,000
043020-3010		2,341	4,132	3,500	3,500	2,455	3,500	3,500	3,500
043020-3011			2,458	4,000	18,750	11,062	2,500	2,500	2,500
043020-5101	105,512	126,937	132,508	133,000	133,000	115,821	133,000	133,000	133,000
043020-5102	17,916	24,873	46,667	35,000	35,000	30,699	35,000	35,000	35,000
043020-5103	2,838	2,771	3,050	3,250	3,250	2,054	3,250	3,250	3,250
043020-5104	1,071	1,061	1,092	2,500	2,500	895	2,500	2,500	2,500
043020-5105	925	1,225	975	1,500	1,500	975	1,500	1,500	1,500
043020-5106	199			1,500	1,500		1,500	1,500	1,500
043020-5114	4,690	4,200	3,850	4,700	4,700	4,190	4,700	4,700	4,700
043020-5203	191	191	241	1,000	1,000	501	1,000	1,000	1,000
043020-5204						5,005			
043020-5403	1,076	1,256	1,263	1,600	1,600	676	1,600	1,600	1,600
043020-5405	9,457	6,766	5,104	8,000	8,000	3,666	8,000	8,000	8,000
043020-5407	22,443	30,694	29,117	18,000	18,000	26,208	18,000	18,000	18,000
043020-5408	13,055	7,586	8,314	13,250	13,250	5,777	13,250	13,250	13,250
043020-5413	3,803	5,572	1,062	5,000	5,000	2,721	5,000	5,000	5,000
043020-5505									
043020-5898						238			
043020-6008	20,712	20,748	20,818	20,800	20,800	17,606	20,800	20,800	20,800
043020-7001	379	892		3,800	3,800	1,813	3,800	3,800	3,800
043020-7005		31,985							
--TOTAL DEPARTMENT--	598,393	575,377	536,904	568,206	588,984	482,179	635,809	623,953	623,953
	** GENERAL PROPERTIES **								
	598,393	575,377	536,904	568,206	588,984	482,179	635,809	623,953	623,953
051000	** HEALTH DEPTS & FACILITIES								
051010	** HEALTH **								
051010-5714	154,913	167,060	167,060	186,760	186,760	186,760	186,760	186,760	186,760
051010-5720	10,000	10,000	10,000	10,000	10,000	10,000	69,890	15,000	15,000
051010-5760	1,900	1,900	1,900	1,900	1,900				
051010-5780									
--TOTAL DEPARTMENT--	166,813	178,960	178,960	198,660	198,660	196,760	256,650	201,760	201,760
	** HEALTH DEPTS & FACILITIES								
	166,813	178,960	178,960	198,660	198,660	196,760	256,650	201,760	201,760

FUND #-001 ***GENERAL FUND EXPENDITURES

	2015/2016	2016/2017	2017/2018	ADOPTED	AMENDED	2019/04	DEPT	ADMIN	ADOPTED
	EXPENSE	EXPENSE	EXPENSE	2018/2019	2018/2019	ACTUAL	2019/2020	2019/2020	2019/2020
				BUDGET	BUDGET		REQUEST	RECOMMENDS	BUDGET
052000	** MENTAL HEALTH **								
052010	** MENTAL HEALTH **								
052010-5604	32,911	35,842	41,257	41,257	41,257	34,381	41,257	41,257	41,257
	<u>32,911</u>	<u>35,842</u>	<u>41,257</u>	<u>41,257</u>	<u>41,257</u>	<u>34,381</u>	<u>41,257</u>	<u>41,257</u>	<u>41,257</u>
	--TOTAL DEPARTMENT--								
	<u>32,911</u>	<u>35,842</u>	<u>41,257</u>	<u>41,257</u>	<u>41,257</u>	<u>34,381</u>	<u>41,257</u>	<u>41,257</u>	<u>41,257</u>
	** MENTAL HEALTH **								
053000	** WELFARE & SERVICE ORGANIZ								
053010	** WELFARE/SOCIAL SERVICES A								
053010-1001	494,616	515,389	545,222	600,434	607,134	458,580	674,388	648,328	648,328
053010-1003	1,936	26,114	25,392	19,260	19,260	27,274	26,780	26,000	26,000
053010-1004	640	480	520			520			
053010-1009	8,047	8,258	13,171	15,000	15,000	10,602	15,000	15,000	15,000
053010-2001	40,956	42,804	45,108	47,407	47,407	39,141	54,787	52,734	52,734
053010-2002	35,317	20,477	23,049	24,558	24,558	16,689	27,582	26,517	26,517
053010-2003	833	774	849	1,629	1,629	962	2,021	1,944	1,944
053010-2005	58,127	62,544	85,459	90,008	100,945	78,924	125,622	125,622	125,622
053010-2006	5,875	6,452	7,089	7,866	7,866	5,926	8,834	8,493	8,493
053010-3000	160	160	240	1,200	1,200	280	1,200	1,200	1,200
053010-3001	17,000	18,700	18,700	20,570	20,570	13,712	20,570	20,570	20,570
053010-3002	6,733	13,837	15,889	14,500	14,540	11,049	14,500	14,500	14,500
053010-3003				2,500	2,500		2,500	2,500	2,500
053010-3005	5,861	6,327	5,739	7,000	7,081	3,513	7,000	7,000	7,000
053010-5101	6,297	6,767	7,179	9,000	9,000	6,959	9,000	9,000	9,000
053010-5201	4,294	3,975	3,246	8,000	8,000	2,046	8,000	8,000	8,000
053010-5203	7,726	8,180	9,530	10,500	10,500	5,019	10,500	10,500	10,500
053010-5307	461	461	461	500	500	461	500	500	500
053010-5401	15,019	10,415	5,103	11,000	11,000	2,490	11,000	11,000	11,000
053010-5408	3,657	5,810	4,890	6,000	6,000	5,304	6,500	6,500	6,500
053010-5501	430	624	983	1,500	1,500	306	1,500	1,500	1,500
053010-5503	3,747	6,730	2,826	3,500	3,500	2,335	3,500	3,500	3,500
053010-5504	2,479	1,323	4,868	3,000	3,750	2,504	3,000	3,000	3,000
053010-5702	6,908	5,576	5,712	7,500	7,500	4,074	7,500	7,500	7,500
053010-5704	26,040	25,668	25,872	45,000	45,000	18,184	45,000	45,000	45,000
053010-5705				250	250		250	250	250
053010-5706	32,708	46,012	23,871	45,000	45,000	6,629	45,000	45,000	45,000
053010-5707				2,500	2,500		2,500	2,500	2,500
053010-5713			840-						
053010-5714									
053010-5715	100,796	114,501	126,961	110,000	110,000	62,254	115,000	115,000	115,000
053010-5716	48,178	50,011	50,075	50,075	50,075	21,074	50,075	50,075	50,075
053010-5719	221,556	174,758	265,601	174,000	174,000	142,915	250,000	250,000	250,000
053010-5721	27,000	25,932	27,072	32,000	32,000	20,237	32,000	32,000	32,000
053010-5722	1,156	2,882	2,132	800	800	7	800	800	800
053010-5723	13,200	6,600		6,600	6,600		6,600	6,600	6,600
053010-5728	17,980	17,997	17,871	18,000	18,000	13,746	18,000	18,000	18,000
053010-5730	762	1,668	1,017	3,000	3,000	79	3,000	3,000	3,000
053010-5740	496	133	905	250	585	363	250	250	250

FUND # 001 ***GENERAL FUND EXPENDITURES

	2015/2016 EXPENSE	2016/2017 EXPENSE	2017/2018 EXPENSE	ADOPTED 2018/2019 BUDGET	AMENDED 2018/2019 BUDGET	2019/04 ACTUAL	DEPT 2019/2020 REQUEST	ADMIN 2019/2020 RECOMMENDS	ADOPTED 2019/2020 BUDGET
** WELFARE/SOCIAL SERVICES A									
053010-5746		10,485	47,004	11,000	13,000	10,243	11,000	11,000	11,000
053010-5801	355	695	545	500	500	150	500	500	500
053010-5802	1,707	10,210	837	2,200	2,200	2,181	2,500	2,500	2,500
053010-7001	2,833	1,058	518	3,219	3,219	50	3,219	3,219	3,219
053010-7002	420	794	215	500	500	898	500	500	500
053010-7004	4,779			8,678	8,678		8,678	8,678	8,678
053010-8001		339							
	<u>1,227,085</u>	<u>1,261,920</u>	<u>1,420,881</u>	<u>1,426,004</u>	<u>1,446,847</u>	<u>997,680</u>	<u>1,636,656</u>	<u>1,606,280</u>	<u>1,606,280</u>
BAY AGING									
053050-5507	36,169	36,169	27,127	54,254	63,296	49,733	58,084	58,084	58,084
053050-5604	6,916	6,916	5,187	6,916	8,645	6,916	6,919	6,919	6,919
	<u>43,085</u>	<u>43,085</u>	<u>32,314</u>	<u>61,170</u>	<u>71,941</u>	<u>56,649</u>	<u>65,003</u>	<u>65,003</u>	<u>65,003</u>
** VIRGINIA HOUSING DEVELOP.									
053090-5605	2,292	2,292	2,292	2,292	2,292		2,292	2,292	2,292
	<u>2,292</u>	<u>2,292</u>	<u>2,292</u>	<u>2,292</u>	<u>2,292</u>		<u>2,292</u>	<u>2,292</u>	<u>2,292</u>
** VOCATIONAL REHAB. CENTERS									
053100-5604	5,000	5,000	5,000	5,000	5,000	4,167	5,000	5,000	5,000
	<u>5,000</u>	<u>5,000</u>	<u>5,000</u>	<u>5,000</u>	<u>5,000</u>	<u>4,167</u>	<u>5,000</u>	<u>5,000</u>	<u>5,000</u>
** ANIMAL CARE ORGANIZATIONS									
053120-5604		5,000	5,000	5,000	5,000		5,000	5,000	5,000
		<u>5,000</u>	<u>5,000</u>	<u>5,000</u>	<u>5,000</u>		<u>5,000</u>	<u>5,000</u>	<u>5,000</u>
** COMPREHENSIVE SERVICES **									
053150-1003	2,247	556	996	5,000	5,000	1,210	7,500	7,500	7,500
053150-2001	170	22		383	383		500	500	500
053150-5713	412,898	562,738	590,179	550,000	550,000	410,721	600,000	600,000	600,000
	<u>415,315</u>	<u>563,316</u>	<u>591,175</u>	<u>555,383</u>	<u>555,383</u>	<u>411,931</u>	<u>608,000</u>	<u>608,000</u>	<u>608,000</u>
** WELFARE & SERVICE ORGANI									
	<u>1,692,777</u>	<u>1,880,613</u>	<u>2,056,662</u>	<u>2,054,849</u>	<u>2,086,463</u>	<u>1,470,427</u>	<u>2,321,951</u>	<u>2,291,575</u>	<u>2,291,575</u>
** EDUCATION **									
060000-6404	6,291	6,417	4,875	6,630	8,287	6,598	6,763	6,763	6,763
060000-8001									
	<u>6,291</u>	<u>6,417</u>	<u>4,875</u>	<u>6,630</u>	<u>8,287</u>	<u>6,598</u>	<u>6,763</u>	<u>6,763</u>	<u>6,763</u>
* VA SCHOOL LEAGUE ACTIVITIE									
063200-5605	2,850	4,000	4,000	4,000	4,000		4,000	4,000	4,000
	<u>2,850</u>	<u>4,000</u>	<u>4,000</u>	<u>4,000</u>	<u>4,000</u>		<u>4,000</u>	<u>4,000</u>	<u>4,000</u>
* VA SCHOOL LEAGUE ACTIVITI									
	<u>2,850</u>	<u>4,000</u>	<u>4,000</u>	<u>4,000</u>	<u>4,000</u>		<u>4,000</u>	<u>4,000</u>	<u>4,000</u>

FUND # -001 ***GENERAL FUND EXPENDITURES

	2015/2016 EXPENSE	2016/2017 EXPENSE	2017/2018 EXPENSE	ADOPTED 2018/2019 BUDGET	AMENDED 2018/2019 BUDGET	2019/04 ACTUAL	DEPT 2019/2020 REQUEST	ADMIN 2019/2020 RECOMMENDS	ADOPTED 2019/2020 BUDGET
082030	** SOIL & WATER CONSERVATION								
082030-5604	CONTRIBUTION								
	4,750	4,750	4,750	4,750	4,750	4,750	4,750	4,750	4,750
	--TOTAL DEPARTMENT--								
	4,750	4,750	4,750	4,750	4,750	4,750	4,750	4,750	4,750
082040	** ENVIRON.ENFORCE./WETLANDS								
082040 1001	WETLANDS BOARD COMPENSATION								
082040-1003	WETLANDS BOARD COMPENSATION								
	5,900	6,050	6,350	6,500	6,500	4,900	6,500	6,500	6,500
082040-2001	FICA								
	451	463	486	498	498	375	498	498	498
082040-3001	COMPENSATION - NON TAXABLE								
082040-3007	ADVERTISING								
	3,134	3,898	4,860	3,500	3,500	3,833	3,500	3,500	3,500
082040-5201	POSTAGE								
		52	68	1,750	1,750	66	1,750	1,750	1,750
082040-5203	TELEPHONE								
	287	311	457	500	500	209	500	500	500
082040-5401	OFFICE SUPPLIES								
	19	5	94	700	700	442	700	700	700
082040-5408	VEH & POWERED EQUIP. SUPPLIE								
	66	75	531	500	500	586	500	500	500
082040-5501	TRAVEL (MILEAGE)								
				150	150		150	150	150
082040-5503	TRAVEL (SUBSIS & LODGING)								
				200	200		200	200	200
082040-5504	TRAVEL (CONV. & EDUCATION)								
		190	25	500	500		500	500	500
082040-5804	WETLANDS RESTORATION								
082040-6006	RAPPAHANNOCK RIVER BASIN COM								
	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000
	--TOTAL DEPARTMENT--								
	10,857	12,044	13,871	15,798	15,798	11,411	15,798	15,798	15,798
082050	** FORESTRY SERVICE **								
082050-5604	CONTRIBUTION								
	3,961	3,961	3,961	3,961	3,961	3,693	3,961	3,961	3,961
	--TOTAL DEPARTMENT--								
	3,961	3,961	3,961	3,961	3,961	3,693	3,961	3,961	3,961
	** ENVIRONMENTAL **								
	19,568	20,755	22,582	24,509	24,509	19,854	24,509	24,509	24,509
083030	** COOPERATIVE EXT SERVICE *								
083030-3009	SVCS - OTHER GOVT'S								
	25,997	25,944	8,109	19,175	19,175	4,016	28,225	20,225	20,225
083030-3010	PAYMENT - JAMESTOWN CAMP								
	2,500			2,500	2,500		2,500	2,500	2,500
083030-5203	TELEPHONE								
	1,286	1,270	1,652	1,500	1,500	837	1,500	1,500	1,500
083030-5401	OFFICE SUPPLIES								
	54	96		300	300		300	300	300
083030-5402	VOLUNTEER - ACHIEVEMENT AWAR								
		200		100	100				
083030-5412	4-H/EDUCATIONAL SUPPLIES								
	613	762	1,069	700	1,000	465	1,200	1,200	1,200
083030-5413	OTHER OPERATING SUPPLIES								
	321			100	100	17			
083030-5801	DUES/CONTINUING EDUCATION								
	575	328		600	300		300	300	300
	--TOTAL DEPARTMENT--								
	31,346	28,600	10,830	24,975	24,975	5,335	34,025	26,025	26,025
	** COOPERATIVE EXT SERVICE								
	31,346	28,600	10,830	24,975	24,975	5,335	34,025	26,025	26,025
089000	** NON DEPARTMENTAL EXPENDIT								
089000-0010	CONTINGENCIES								
		11,995	5,213	186,032	44,183		186,032	51,779	31,779
089000-0050	CAPITAL IMPROVEMENT RESERVE								
	80,049	47,783	147,276	853,736	853,736	694,417	853,736	853,736	853,736
	--TOTAL DEPARTMENT--								
	80,049	59,778	152,489	1,039,768	897,919	694,417	1,039,768	905,515	885,515
	** NON DEPARTMENTAL EXPENDI								
	80,049	59,778	152,489	1,039,768	897,919	694,417	1,039,768	905,515	885,515

FUND # -001 ***GENERAL FUND EXPENDITURES

	2015/2016 EXPENSE	2016/2017 EXPENSE	2017/2018 EXPENSE	ADOPTED 2018/2019 BUDGET	AMENDED 2018/2019 BUDGET	2019/04 ACTUAL	DEPT 2019/2020 REQUEST	ADMIN 2019/2020 RECOMMENDS	ADOPTED 2019/2020 BUDGET
099010	** TRANSFERS OUT **								
099010-0023	9,099,030	7,493,710	8,378,278	9,784,852	9,785,593	4,625,911	10,447,405	10,113,985	10,103,985
099010-0041				882,500	2,213,846		852,000	962,000	962,000
099010-0042		320,129	208,000	694,000	702,500		1,335,000	895,000	895,000
099010-0043		166,899	82,077	73,190	73,190		72,569	72,569	72,569
099010-0044									
099010-0045									
099010-0049									
099010-0050									
099010-0060									
099010-0070	125,000	125,000	125,000			41,667			
099010-0080	216,775	1,250,934	1,118,024	1,076,972	1,076,972		1,077,918	1,077,918	1,077,918
--TOTAL DEPARTMENT--	<u>9,440,813</u>	<u>9,356,672</u>	<u>9,911,379</u>	<u>12,511,514</u>	<u>13,852,101</u>	<u>4,667,578</u>	<u>13,784,892</u>	<u>13,121,472</u>	<u>13,111,472</u>
** TRANSFERS OUT **	<u>9,440,813</u>	<u>9,356,672</u>	<u>9,911,379</u>	<u>12,511,514</u>	<u>13,852,101</u>	<u>4,667,578</u>	<u>13,784,892</u>	<u>13,121,472</u>	<u>13,111,472</u>
-TOTAL FOR FUND	<u>20,437,652</u>	<u>20,956,783</u>	<u>22,057,906</u>	<u>26,078,143</u>	<u>27,667,309</u>	<u>15,980,138</u>	<u>28,466,170</u>	<u>27,144,811</u>	<u>27,094,811</u>
- FINAL TOTAL	<u>20,437,652</u>	<u>20,956,783</u>	<u>22,057,906</u>	<u>26,078,143</u>	<u>27,667,309</u>	<u>15,980,138</u>	<u>28,466,170</u>	<u>27,144,811</u>	<u>27,094,811</u>