

FUND # -001 \*\*\*GENERAL FUND EXPENDITURES

|             | 2017/2018                    | 2018/2019        | 2019/2020        | ADOPTED          | AMENDED          | 2021/01          | DEPT           | ADMIN          | ADOPTED   |
|-------------|------------------------------|------------------|------------------|------------------|------------------|------------------|----------------|----------------|-----------|
|             | EXPENSE                      | EXPENSE          | EXPENSE          | 2020/2021        | 2020/2021        | ACTUAL           | 2021/2022      | 2021/2022      | 2021/2022 |
|             |                              |                  |                  | BUDGET           | BUDGET           |                  | REQUST         | RECOMMENDS     | BUDGET    |
| 000999      | ***GENERAL FUND EXPENDITURES |                  |                  |                  |                  |                  |                |                |           |
| 010000      | ***DEBT SERVICE AND AIRPORT* |                  |                  |                  |                  |                  |                |                |           |
| 010010      | ** DEBT SERVICE **           |                  |                  |                  |                  |                  |                |                |           |
| 010010-7002 | VPSA-2012-MHS ATHLETIC COMPL | 246,878          | 237,864          | 238,096          | 246,906          | 246,906          | 205,663        |                |           |
| 010010-7003 | '07BOND/'17&'20RFP-COURTHOU  | 601,865          | 455,898          | 456,737          | 462,219          | 462,219          | 400,821        | 432,438        |           |
| 010010-7005 | VRA - 2012 LOAN - LANDFILL   | 56,684           | 59,988           | 58,163           | 60,984           | 60,984           | 53,569         |                |           |
| 010010-7007 | DEBT SERVICE - SCH ROOF      |                  |                  |                  |                  |                  |                |                |           |
| 010010-7008 | DEBT SERVICE HIGH SCHOOL ROO |                  |                  |                  |                  |                  |                |                |           |
| 010010-7009 | SEWER CONSTRUCTION           | 7,798            |                  |                  |                  |                  |                |                |           |
| 010010-7010 | LOAN TO HANGAR PROJECT - EDA | 45,590           |                  |                  |                  |                  |                |                |           |
| 010010-7011 | LOAN/GRANT TO WATER AUTHORIT |                  |                  |                  |                  |                  |                |                |           |
| 010010-7020 | '16 E911 RADIO-TD BQPMNT FIN | 547,735          | 547,574          | 547,275          | 547,836          | 547,836          | 26,918         |                |           |
| 010010-7037 | MOTOROLA BOND REPAYMENT      |                  |                  |                  |                  |                  |                |                |           |
| 010010-7040 | '17 VOIP(PHONE SYSTM)TD BQPM |                  | 141,765          | 141,765          | 141,765          | 141,765          |                |                |           |
| 010010-7041 | '20 COOKS CORNER RENOVATION  |                  |                  | 50,000           | 50,000           |                  |                |                |           |
|             | --TOTAL DEPARTMENT--         | <u>1,490,954</u> | <u>1,443,089</u> | <u>1,442,036</u> | <u>1,509,710</u> | <u>1,509,710</u> | <u>828,736</u> | <u>432,438</u> |           |
| 010020      | ** COUNTY AIRPORT **         |                  |                  |                  |                  |                  |                |                |           |
| 010020-1003 | COMPENSATION - PART-TIME     | 26,826           | 28,388           | 28,177           | 30,260           | 30,260           | 15,736         |                |           |
| 010020-2001 | FICA                         | 2,052            | 2,172            | 2,135            | 2,316            | 2,316            | 1,204          |                |           |
| 010020-3002 | PROFESSIONAL SERVICES        | 10,384           | 53,291           | 18,492           | 10,000           | 10,000           | 127            |                |           |
| 010020-3004 | REPAIRS                      | 8,304            | 6,331            | 4,230            | 5,000            | 5,000            | 4,636          |                |           |
| 010020-3005 | MAINTENANCE SERVICE CONTRACT | 3,795            | 5,833            | 4,518            | 3,500            | 3,500            | 1,282          |                |           |
| 010020-3012 | FUEL PURCHASED               | 142,594          | 146,433          | 131,413          | 115,000          | 115,000          | 65,147         |                |           |
| 010020-5101 | ELECTRICITY                  | 2,551            | 3,392            | 3,493            | 4,000            | 4,000            | 1,825          |                |           |
| 010020-5201 | POSTAGE                      |                  | 220              | 152              | 200              | 200              | 75             |                |           |
| 010020-5203 | TELEPHONE                    | 3,504            | 3,058            | 2,188            | 2,200            | 2,200            | 1,155          |                |           |
| 010020-5204 | INTERNET                     |                  | 627              | 1,616            | 1,500            | 1,500            | 760            |                |           |
| 010020-5308 | GEN'L LIABILITY INSURANCE    | 2,768            | 3,063            | 3,343            | 3,400            | 3,400            | 6,278          |                |           |
| 010020-5401 | OFFICE SUPPLIES              | 125              |                  | 20               | 200              | 200              |                |                |           |
| 010020-5402 | WINGS & WHEELS               | 10,625           | 13,964           | 14,554           | 14,000           | 14,000           |                |                |           |
| 010020-5407 | REPAIR & MAINT. SUPPLIES     | 176              | 190              | 750              | 500              | 500              |                |                |           |
| 010020-5413 | OTHER OPERATING SUPPLIES     | 1,313            | 3,401            | 1,451            | 1,500            | 1,500            | 1,085          |                |           |
| 010020-5501 | TRAVEL (MILEAGE)             | 537              |                  | 290              | 300              | 300              |                |                |           |
| 010020-5504 | TRAVEL (CONV. & EDUCATION)   | 1,285            | 452              | 699              | 700              | 700              | 140            |                |           |
| 010020-7002 | FURNITURE & FIXTURES         | 65               |                  |                  | 500              | 500              |                |                |           |
| 010020-7003 | GRANT REQUEST                | 23,674           | 17,354           | 8,733            |                  |                  |                |                |           |
| 010020-7005 | PAVING PROJECT               | 11,500           |                  |                  |                  |                  |                |                |           |
| 010020-7006 | PPEA/PPTA PROJECT EXPENSES   |                  |                  | 2,000            |                  |                  | 13,501         |                |           |
|             | --TOTAL DEPARTMENT--         | <u>252,078</u>   | <u>288,169</u>   | <u>228,254</u>   | <u>195,076</u>   | <u>195,076</u>   | <u>112,951</u> |                |           |
|             | ***DEBT SERVICE AND AIRPORT  | <u>1,743,032</u> | <u>1,731,258</u> | <u>1,670,290</u> | <u>1,704,786</u> | <u>1,704,786</u> | <u>941,687</u> | <u>432,438</u> |           |
| 011010      | ** BOARD OF SUPERVISORS **   |                  |                  |                  |                  |                  |                |                |           |
| 011010-1001 | COMPENSATION                 | 40,600           | 40,600           | 40,600           | 40,600           | 40,600           | 23,683         |                |           |
| 011010-2001 | FICA                         | 2,750            | 2,760            | 2,946            | 3,106            | 3,106            | 1,678          |                |           |
| 011010-2005 | HOSPITAL/MEDICAL PLAN        | 12,559           | 14,541           | 24,143           | 34,080           | 34,080           | 21,300         |                |           |

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|                                   | 2017/2018                    | 2018/2019      | 2019/2020      | ADOPTED        | AMENDED        | 2021/01        | DEPT           | ADMIN      | ADOPTED   |
|-----------------------------------|------------------------------|----------------|----------------|----------------|----------------|----------------|----------------|------------|-----------|
|                                   | EXPENSE                      | EXPENSE        | EXPENSE        | 2020/2021      | 2020/2021      | ACTUAL         | 2021/2022      | 2021/2022  | 2021/2022 |
|                                   |                              |                |                | BUDGET         | BUDGET         |                | REQUEST        | RECOMMENDS | BUDGET    |
| <b>** BOARD OF SUPERVISORS **</b> |                              |                |                |                |                |                |                |            |           |
| 011010-3001                       | MEETING STIPENS              | 300            | 850            | 650            | 1,200          | 1,200          | 350            |            |           |
| 011010-3002                       | PROFESSIONAL SERVICES        | 5,468          | 600            | 600            | 1,500          | 1,500          | 1,272          |            |           |
| 011010-3007                       | ADVERTISING                  | 4,148          | 1,702          | 2,762          | 4,000          | 4,000          | 3,029          |            |           |
| 011010-5203                       | TELEPHONE ALLOW.-CHAIR & EMS |                |                |                |                |                |                |            |           |
| 011010-5401                       | OFFICE SUPPLIES              | 603            | 275            | 660            | 500            | 500            |                |            |           |
| 011010-5408                       | VEHICLE SUPPLIES             |                |                |                | 300            | 300            |                |            |           |
| 011010-5411                       | BOOKS AND SUBSCRIPTIONS      |                |                |                | 300            | 300            |                |            |           |
| 011010-5501                       | TRAVEL (MILEAGE)             | 157            |                | 42             | 750            | 750            |                |            |           |
| 011010-5503                       | TRAVEL (SUBSIS. & LODGING)   | 3,391          | 937            | 1,647          | 5,500          | 5,500          |                |            |           |
| 011010-5504                       | TRAVEL (CONVENTION & EDUCATI | 1,699          | 825            | 2,706          | 3,000          | 3,000          | 100            |            |           |
| 011010-5801                       | DUES                         | 3,069          | 2,932          |                | 3,000          | 3,000          | 2,445          |            |           |
| 011010-5803                       | REFUNDS                      | 2,791          | 650            | 2,792          | 4,000          | 5,643          | 2,003          |            |           |
| 011010-5899                       | MISCELLANEOUS                | 13,364         | 3,123          | 21,303         | 6,000          | 6,000          | 1,771          |            |           |
| 011010-6002                       | FAA PROJECTS                 |                |                |                |                |                |                |            |           |
|                                   | --TOTAL DEPARTMENT--         | <u>90,899</u>  | <u>69,795</u>  | <u>100,851</u> | <u>107,836</u> | <u>109,479</u> | <u>57,631</u>  |            |           |
| <b>** BOARD OF SUPERVISORS **</b> |                              |                |                |                |                |                |                |            |           |
|                                   |                              | <u>90,899</u>  | <u>69,795</u>  | <u>100,851</u> | <u>107,836</u> | <u>109,479</u> | <u>57,631</u>  |            |           |
| <b>***ADMINISTRATION***</b>       |                              |                |                |                |                |                |                |            |           |
| <b>** COUNTY ADMINISTRATOR **</b> |                              |                |                |                |                |                |                |            |           |
| 012000                            | COMPENSATION                 | 272,104        | 295,140        | 305,714        | 305,714        | 305,714        | 179,024        |            |           |
| 012010                            | FICA                         | 20,550         | 22,402         | 23,135         | 23,387         | 23,387         | 13,539         |            |           |
| 012010-2002                       | VERB                         | 14,746         | 12,013         | 12,504         | 18,251         | 18,251         | 10,688         |            |           |
| 012010-2003                       | VLDP                         |                | 331            | 320            | 436            | 436            | 187            |            |           |
| 012010-2005                       | HOSPITAL/MEDICAL PLANS       | 19,910         | 28,010         | 31,967         | 42,600         | 42,600         | 19,880         |            |           |
| 012010-2006                       | GROUP LIFE INSURANCE         | 3,303          | 3,848          | 4,005          | 4,097          | 4,097          | 2,399          |            |           |
| 012010-2014                       | CAR ALLOWANCE                | 9,600          | 9,600          | 9,600          | 9,600          | 9,600          | 5,600          |            |           |
| 012010-3002                       | PROFESSIONAL SERVICES        | 10,925         |                |                |                |                |                |            |           |
| 012010-3006                       | BINDING & PRINTING           | 204            | 332            | 220            | 500            | 500            |                |            |           |
| 012010-3007                       | ADVERTISING                  | 526            | 461            |                | 500            | 500            | 1,386          |            |           |
| 012010-5201                       | POSTAGE                      | 1,619          | 2,312          | 2,566          | 3,500          | 3,500          | 1,195          |            |           |
| 012010-5203                       | TELEPHONES & TELEPHONE REIMB | 4,003          | 3,491          | 2,137          | 3,000          | 3,000          | 1,140          |            |           |
| 012010-5401                       | OFFICE SUPPLIES              | 1,367          | 1,976          | 1,605          | 1,250          | 1,250          | 585            |            |           |
| 012010-5408                       | VEH & POWER EQUIP SUPPLIES   | 245            | 872            | 785            | 500            | 500            | 16-            |            |           |
| 012010-5411                       | BOOKS & SUBSCRIPTIONS        | 37             | 37             | 218            | 250            | 250            |                |            |           |
| 012010-5501                       | TRAVEL (MILEAGE)             | 214            | 238            | 127            | 250            | 250            |                |            |           |
| 012010-5503                       | TRAVEL (SUBSIS. & LODGING)   | 889            | 1,860          | 527            | 1,800          | 1,800          |                |            |           |
| 012010-5504                       | TRAVEL (CONV. & EDUCATION)   | 1,215          | 934            | 767            | 1,200          | 1,200          |                |            |           |
| 012010-5801                       | DUES & ASSOCIATE MEMBERSHIPS |                |                |                | 500            | 500            | 25             |            |           |
| 012010-7002                       | FURNITURE & FIXTURES         | 447            |                |                | 1,000          | 1,000          |                |            |           |
| 012010-7007                       | ADP EQUIPMENT                |                |                | 25             | 1,221          | 1,221          |                |            |           |
|                                   | --TOTAL DEPARTMENT--         | <u>361,904</u> | <u>383,857</u> | <u>396,222</u> | <u>419,556</u> | <u>419,556</u> | <u>235,632</u> |            |           |
| <b>** COUNTY ATTORNEY **</b>      |                              |                |                |                |                |                |                |            |           |
| 012040                            | COMPENSATION                 | 81,424         | 86,570         | 87,436         | 87,436         | 87,436         | 51,004         |            |           |
| 012040-2001                       | FICA                         | 6,131          | 6,524          | 6,599          | 6,689          | 6,689          | 3,847          |            |           |

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|                                     | 2017/2018                    | 2018/2019      | 2019/2020      | ADOPTED        | AMENDED        | 2021/01        | DEPT           | ADMIN         | ADOPTED   |
|-------------------------------------|------------------------------|----------------|----------------|----------------|----------------|----------------|----------------|---------------|-----------|
|                                     | EXPENSE                      | EXPENSE        | EXPENSE        | 2020/2021      | 2020/2021      | ACTUAL         | 2021/2022      | 2021/2022     | 2021/2022 |
|                                     |                              |                |                | BUDGET         | BUDGET         |                | REQUEST        | RECOMMENDS    | BUDGET    |
| <b>** COUNTY ATTORNEY **</b>        |                              |                |                |                |                |                |                |               |           |
| 012040-2002                         | VRS                          | 6,172          | 3,541          | 3,576          | 5,220          | 5,220          | 3,045          |               |           |
| 012040-2003                         | VLP                          |                | 511            | 462            | 630            | 630            | 269            |               |           |
| 012040-2005                         | HOSPITAL/MEDICAL PLANS       | 8,134          | 7,270          | 7,992          | 8,520          | 8,520          | 4,970          |               |           |
| 012040-2006                         | GROUP LIFE INSURANCE         | 1,067          | 1,134          | 1,145          | 1,172          | 1,172          | 683            |               |           |
| 012040-3002                         | PROFESSIONAL SERVICES        | 10,433         | 33,892         | 11,881         | 10,000         | 10,000         | 3,519          | 10,000        |           |
| 012040-5203                         | TELEPHONE                    | 601            | 602            | 606            | 500            | 500            | 293            | 550           |           |
| 012040-5401                         | OFFICE SUPPLIES              | 852            | 570            | 603            | 1,000          | 1,000          | 267            | 1,000         |           |
| 012040-5411                         | BOOKS & SUBSCRIPTIONS        | 958            | 1,202          | 1,284          | 1,850          | 1,850          | 1,342          | 2,100         |           |
| 012040-5501                         | TRAVEL (MILEAGE)             | 291            | 425            | 60             | 600            | 600            |                | 600           |           |
| 012040-5503                         | TRAVEL (SUBSIS. & LODGING)   | 753            | 110            |                | 1,200          | 1,200          |                | 1,200         |           |
| 012040-5504                         | TRAVEL (CONV. & EDUCATION)   | 1,145          | 850            | 720            | 1,500          | 1,500          |                | 1,500         |           |
| 012040-5801                         | DUES & ASSOCIATE MEMBERSHIPS | 635            | 620            | 650            | 750            | 750            | 1,025          | 1,100         |           |
| 012040-7002                         | FURNITURE & FIXTURES         |                |                |                | 600            | 600            |                | 600           |           |
| 012040-7007                         | ADP EQUIPMENT                | 380            |                |                | 1,000          | 1,000          |                | 1,000         |           |
|                                     | --TOTAL DEPARTMENT--         | <u>118,976</u> | <u>143,821</u> | <u>123,014</u> | <u>128,667</u> | <u>128,667</u> | <u>70,264</u>  | <u>19,650</u> |           |
| <b>** INDEPENDENT AUDITOR **</b>    |                              |                |                |                |                |                |                |               |           |
| 012080                              | PROFESSIONAL SERVICES        | 27,830         | 28,450         | 33,450         | 30,000         | 30,000         | 29,500         |               |           |
| 012080-3002                         | --TOTAL DEPARTMENT--         | <u>27,830</u>  | <u>28,450</u>  | <u>33,450</u>  | <u>30,000</u>  | <u>30,000</u>  | <u>29,500</u>  |               |           |
| <b>** COMMISSIONER OF REVENUE *</b> |                              |                |                |                |                |                |                |               |           |
| 012090                              | COMPENSATION                 | 148,251        | 169,373        | 165,556        | 164,557        | 164,557        | 95,992         |               |           |
| 012090-1001                         | COMPENSATION-PT              | 19,333         | 19,774         | 12,113         | 17,291         | 17,291         | 6,006          | 17,291        |           |
| 012090-2001                         | FICA                         | 12,775         | 14,424         | 13,521         | 13,911         | 13,911         | 7,803          |               |           |
| 012090-2002                         | VRS                          | 6,894          | 6,975          | 6,748          | 9,824          | 9,824          | 5,731          |               |           |
| 012090-2003                         | VLP                          | 123            | 154            | 190            | 389            | 389            | 166            |               |           |
| 012090-2005                         | HOSPITAL/MEDICAL PLANS       | 18,839         | 21,811         | 22,707         | 25,560         | 25,560         | 14,910         |               |           |
| 012090-2006                         | GROUP LIFE INSURANCE         | 1,942          | 2,234          | 2,162          | 2,205          | 2,205          | 1,286          |               |           |
| 012090-3002                         | PROFESSIONAL SERVICES        | 4,198          | 2,961          | 1,459          | 6,000          | 6,000          | 1,486          | 6,000         |           |
| 012090-3005                         | MAINTENANCE SERVICE CONTRACT | 3,494          | 3,788          | 4,363          | 3,000          | 3,000          | 3,180          | 3,000         |           |
| 012090-3006                         | BINDING & PRINTING           |                |                |                | 500            | 500            |                | 500           |           |
| 012090-3007                         | ADVERTISING                  |                |                | 323            | 350            | 350            |                | 350           |           |
| 012090-5201                         | POSTAGE                      | 8,079          | 8,056          | 10,507         | 12,075         | 12,075         | 1,995          | 12,075        |           |
| 012090-5203                         | TELEPHONE                    | 1,255          | 692            |                | 1,500          | 1,500          |                | 1,500         |           |
| 012090-5401                         | OFFICE SUPPLIES              | 1,521          | 2,409          | 2,510          | 2,100          | 2,100          | 1,112          | 2,100         |           |
| 012090-5411                         | BOOKS & SUBSCRIPTIONS        | 620            | 322            | 744            | 930            | 930            | 806            | 930           |           |
| 012090-5501                         | TRAVEL (MILEAGE)             |                | 475            | 78             | 500            | 500            |                | 500           |           |
| 012090-5503                         | TRAVEL (SUBSIS. & LODGING)   | 523            | 726            | 523            | 1,110          | 1,110          |                | 1,110         |           |
| 012090-5504                         | TRAVEL (CONV. & EDUCATION)   | 1,549          | 675            | 375            | 2,865          | 2,865          | 100            | 2,100         |           |
| 012090-5801                         | DUES                         | 805            | 990            | 810            | 1,100          | 1,100          | 105            | 1,100         |           |
| 012090-7002                         | FURNITURE                    | 3,256          |                |                | 1,000          | 1,000          |                | 1,000         |           |
| 012090-7007                         | ADP EQUIPMENT                | 329            | 284            | 172            | 1,000          | 1,000          |                | 1,000         |           |
| 012090-8002                         | DMV - ON-LINE ACCESS         | 992            | 856            | 1,261          | 1,000          | 1,000          | 252            | 1,000         |           |
|                                     | --TOTAL DEPARTMENT--         | <u>234,778</u> | <u>256,979</u> | <u>246,122</u> | <u>268,767</u> | <u>268,767</u> | <u>140,930</u> | <u>51,556</u> |           |
| <b>** ASSESSOR **</b>               |                              |                |                |                |                |                |                |               |           |
| 012100                              | COMPENSATION                 |                |                |                |                |                |                |               |           |
| 012100-1001                         | BOARD OF EQUALIZATION        | 1,352          |                |                |                |                |                |               |           |



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|------------------------------|------------------------------|------------------|------------------|------------------|------------------|------------------|----------------|----------------|-----------|
|                              | EXPENSE                      | EXPENSE          | EXPENSE          | 2020/2021        | 2020/2021        | ACTUAL           | 2021/2022      | 2021/2022      | 2021/2022 |
|                              |                              |                  |                  | BUDGET           | BUDGET           |                  | REQUST         | RECOMMENDS     | BUDGET    |
| <b>** DATA PROCESSING**</b>  |                              |                  |                  |                  |                  |                  |                |                |           |
| 012200-1001                  | COMPENSATION                 | 71,601           | 76,613           | 77,379           | 77,379           | 77,379           | 45,138         |                |           |
| 012200-2001                  | FICA                         | 5,500            | 5,881            | 5,975            | 5,920            | 5,920            | 3,453          |                |           |
| 012200-2002                  | VRS                          | 3,329            | 3,133            | 3,165            | 4,619            | 4,619            | 2,695          |                |           |
| 012200-2005                  | HOSPITAL/MEDICAL PLANS       | 6,280            | 7,270            | 7,992            | 8,520            | 8,520            | 4,970          |                |           |
| 012200-2006                  | GROUP LIFE INSURANCE         | 938              | 1,004            | 1,014            | 1,014            | 1,014            | 605            |                |           |
| 012200-3002                  | PROFESSIONAL SERVICES        | 1,457            | 2,249            | 551              | 5,000            | 5,000            |                |                |           |
| 012200-3003                  | BANK SERVICE CHARGES         |                  |                  |                  |                  |                  |                |                |           |
| 012200-3005                  | MAINTENANCE SERVICE CONTRACT | 50,520           | 53,681           | 48,186           | 48,000           | 48,000           | 26,599         |                |           |
| 012200-5203                  | TELEPHONE                    | 2,417            | 2,684            | 1,116            | 1,500            | 1,500            | 1,396          |                |           |
| 012200-5204                  | INTERNET SERVICE             | 809              | 841              | 974              | 1,000            | 1,000            | 635            |                |           |
| 012200-5401                  | SUPPLIES                     | 5,976            | 8,372            | 7,364            | 9,500            | 9,500            | 2,354          |                |           |
| 012200-5413                  | OTHER OPERATING SUPPLIES     |                  |                  |                  |                  |                  |                |                |           |
| 012200-5504                  | TRAVEL (CONV. & EDUCATION)   |                  | 30               | 9                | 1,000            | 1,000            |                |                |           |
| 012200-5505                  | PROGRAMS AND PROJECTS        |                  |                  |                  | 62,000           | 62,000           |                |                |           |
| 012200-7007                  | ADP EQUIPMENT                | 38,673           | 57,550           | 40,217           | 35,000           | 35,000           | 17,444         |                |           |
| 012200-8001                  | LEASE/RENT                   |                  |                  |                  |                  |                  |                |                |           |
|                              | --TOTAL DEPARTMENT--         | <u>187,500</u>   | <u>219,308</u>   | <u>193,942</u>   | <u>260,452</u>   | <u>260,452</u>   | <u>105,289</u> |                |           |
| <b>***ADMINISTRATION***</b>  |                              |                  |                  |                  |                  |                  |                |                |           |
|                              |                              | <u>1,329,438</u> | <u>1,408,485</u> | <u>1,396,203</u> | <u>1,714,640</u> | <u>1,716,151</u> | <u>958,589</u> | <u>153,251</u> |           |
| <b>** ELECTIONS **</b>       |                              |                  |                  |                  |                  |                  |                |                |           |
| <b>** ELECTORAL BOARD **</b> |                              |                  |                  |                  |                  |                  |                |                |           |
| 013000                       | COMPENSATION                 | 6,731            | 6,446            | 6,639            | 6,641            | 6,641            | 3,873          | 6,741          |           |
| 013010                       | OPCRS OF ELECTION COMP-TAXED |                  |                  |                  |                  |                  | 12,128         | 26,730         |           |
| 013010-1001                  | FICA                         | 515              | 493              | 508              | 509              | 509              | 970            |                |           |
| 013010-2001                  | OPCRS OF ELECTION COMP. NON- |                  | 8,480            | 21,600           | 17,975           | 17,975           | 11,928         | 40,825         |           |
| 013010-3001                  | PROFESSIONAL SERVICES        | 24,432           | 5,391            | 12,246           | 13,600           | 13,600           | 5,853          | 18,617         |           |
| 013010-3002                  | REPAIR & MAINTENANCE         | 1,699            | 3,443            | 1,031            | 2,500            | 2,500            | 220            | 2,500          |           |
| 013010-3004                  | PRINTING & BINDING           | 3,628            | 2,374            | 7,820            | 5,520            | 5,520            | 2,303          | 5,700          |           |
| 013010-3006                  | ADVERTISING                  | 190              | 152              | 489              | 228              | 228              | 250            | 250            |           |
| 013010-3007                  | POSTAGE                      | 910              | 897              | 1,210            | 1,355            | 1,355            | 730            | 4,500          |           |
| 013010-5401                  | OFFICE SUPPLIES              | 231              | 186              | 206              | 200              | 200              | 105            | 250            |           |
| 013010-5413                  | OTHER OPERATING SUPPLIES     | 1,657            | 1,575            | 2,144            | 1,400            | 1,400            | 1,139          | 6,500          |           |
| 013010-5501                  | TRAVEL (MILEAGE)             | 581              | 217              | 686              | 1,270            | 1,270            | 223            | 1,270          |           |
| 013010-5503                  | TRAVEL (SUBSIS. & LODGING)   | 251              | 572              | 30               | 2,200            | 2,200            |                | 2,200          |           |
| 013010-5504                  | TRAVEL (CONV. & EDUCATION)   | 150              | 150              |                  | 150              | 150              |                | 150            |           |
| 013010-5801                  | DUES                         | 180              | 180              | 178              | 180              | 180              |                | 180            |           |
| 013010-7001                  | MACHINERY & EQUIPMENT        | 4,505            | 9,289            | 5,455            | 5,265            | 5,265            | 5,341          | 10,815         |           |
| 013010-8001                  | EQUIPMENT (SET ASIDE FUND)   |                  |                  |                  | 11,315           | 11,315           |                | 11,315         |           |
| 013010-8002                  | LEASE/RENT OF BUILDINGS      |                  | 250              | 750              | 500              | 500              | 250            | 1,500          |           |
|                              | --TOTAL DEPARTMENT--         | <u>45,660</u>    | <u>40,095</u>    | <u>60,992</u>    | <u>70,808</u>    | <u>70,808</u>    | <u>45,063</u>  | <u>140,043</u> |           |
| <b>** REGISTRAR **</b>       |                              |                  |                  |                  |                  |                  |                |                |           |
| 013020                       | COMPENSATION - REGISTRAR     | 46,392           | 73,608           | 78,470           | 78,470           | 78,470           | 46,408         | 79,648         |           |
| 013020-1001                  | COMPENSATION - OVERTIME      |                  | 300              | 1,210            | 1,900            | 1,900            | 1,981          | 6,000          |           |
| 013020-1002                  | COMPENSATION - PT            | 19,402           | 4,720            | 1,909            | 3,822            | 3,822            | 9,824          | 6,075          |           |

FUND #-001 \*\*\*GENERAL FUND EXPENDITURES

|                                     | 2017/2018                    | 2018/2019      | 2019/2020      | ADOPTED        | AMENDED        | 2021/01        | DEPT           | ADMIN          | ADOPTED   |
|-------------------------------------|------------------------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|-----------|
|                                     | EXPENSE                      | EXPENSE        | EXPENSE        | 2020/2021      | 2020/2021      | ACTUAL         | 2021/2022      | 2021/2022      | 2021/2022 |
|                                     |                              |                |                | BUDGET         | BUDGET         |                | REQUEST        | RECOMMENDS     | BUDGET    |
| <b>** REGISTRAR **</b>              |                              |                |                |                |                |                |                |                |           |
| 013020-2001                         | FICA                         | 4,494          | 5,445          | 5,661          | 7,192          | 7,192          | 4,344          | 7,017          |           |
| 013020-2002                         | RETIREMENT                   | 2,157          | 2,997          | 3,209          | 5,282          | 5,282          | 2,733          | 3,258          |           |
| 013020-2003                         | VLDP                         | 274            | 432            | 414            | 637            | 637            | 242            | 797            |           |
| 013020-2005                         | HOSPITAL/MEDICAL PLANS       | 12,559         | 14,541         | 15,983         | 17,040         | 17,040         | 9,940          | 17,040         |           |
| 013020-2006                         | GROUP LIFE INSURANCE         | 608            | 960            | 1,028          | 1,185          | 1,185          | 613            | 1,044          |           |
| 013020-3005                         | MAINTENANCE SERVICE CONTRACT | 954            | 963            | 963            | 955            | 955            | 495            | 1,227          |           |
| 013020-3006                         | BINDING & PRINTING           | 345            | 64             | 230            | 650            | 650            | 252            | 650            |           |
| 013020-3007                         | ADVERTISING                  | 190            |                | 369            | 350            | 350            | 95             | 350            |           |
| 013020-5201                         | POSTAGE                      | 918            | 1,057          | 1,076          | 2,560          | 2,560          | 1,000          | 1,500          |           |
| 013020-5203                         | TELEPHONES                   | 910            | 919            |                |                |                |                | 480            |           |
| 013020-5401                         | OFFICE SUPPLIES              | 504            | 467            | 423            | 600            | 600            | 538            | 750            |           |
| 013020-5411                         | BOOKS & SUBSCRIPTIONS        | 25             | 25             | 28             | 28             | 28             | 28             | 28             |           |
| 013020-5413                         | OTHER OPERATING SUPPLIES     | 52             | 84             | 100            | 100            | 100            |                | 100            |           |
| 013020-5501                         | TRAVEL (MILEAGE)             | 431            | 592            | 356            | 750            | 750            | 59             | 750            |           |
| 013020-5503                         | TRAVEL (SUBSIS & LODGING)    | 666            | 1,088          | 313            | 2,125          | 2,125          | 12             | 2,125          |           |
| 013020-5504                         | TRAVEL (CONV. & EDUCATION)   | 249            | 724            | 1,516          | 2,150          | 2,150          |                | 2,150          |           |
| 013020-5801                         | DUES                         | 170            | 370            | 450            | 530            | 530            |                | 580            |           |
| 013020-7001                         | MACHINERY & EQUIPMENT        |                | 869            | 378            | 750            | 750            |                | 750            |           |
| 013020-8001                         | LEASE/RENT EQUIPMENT         | 612            | 612            | 459            | 615            | 615            | 306            | 615            |           |
|                                     | --TOTAL DEPARTMENT--         | <u>91,912</u>  | <u>110,837</u> | <u>114,545</u> | <u>127,691</u> | <u>127,691</u> | <u>78,870</u>  | <u>132,934</u> |           |
| <b>** ELECTIONS **</b>              |                              |                |                |                |                |                |                |                |           |
|                                     |                              | <u>137,572</u> | <u>150,932</u> | <u>175,537</u> | <u>198,499</u> | <u>198,499</u> | <u>123,933</u> | <u>272,977</u> |           |
| <b>** JUDICIAL **</b>               |                              |                |                |                |                |                |                |                |           |
| <b>** COURT FACILITY **</b>         |                              |                |                |                |                |                |                |                |           |
| 021000                              | COURTHOUSE SECURITY          | 115,503        | 123,675        | 148,150        | 136,898        | 136,898        | 82,540         |                |           |
| 021010                              | COMPENSATION - TRANSPORTING  | 5,506          | 6,723          | 4,170          | 8,585          | 8,585          | 1,113          |                |           |
| 021010-1003                         | FICA                         | 9,556          | 12,431         | 10,723         | 11,129         | 11,129         | 5,116          |                |           |
| 021010-2001                         | VRS                          | 1,712          | 1,721          | 1,773          | 2,579          | 2,579          | 1,504          |                |           |
| 021010-2002                         | HOSPITAL/MEDICAL PLAN        | 2,125          | 7,270          | 8,030          | 8,520          | 8,520          | 4,970          |                |           |
| 021010-2005                         | GROUP LIFE INSURANCE         | 482            | 551            | 568            | 579            | 579            | 338            |                |           |
| 021010-2006                         | CIRCUIT COURT JUDGE'S SECRET | 20,995         | 20,919         | 22,255         | 23,000         | 23,000         | 22,870         |                |           |
| 021010-3001                         | COMPENSATION JURORS          | 4,680          | 6,120          | 5,820          | 8,000          | 8,000          | 540            |                |           |
| 021010-3007                         | SECURITY TELEPHONES          | 4,281          | 3,618          | 2,138          | 2,000          | 2,000          | 1,089          |                |           |
| 021010-5203                         | COURTROOM SUPPLIES           |                |                |                | 500            | 500            |                |                |           |
| 021010-5401                         | BOOKS                        |                |                |                | 100            | 100            |                |                |           |
| 021010-5411                         | SECURITY EQUIPMENT           | 5,957          | 2,871          | 2,918          | 3,000          | 3,000          | 1,715          |                |           |
| 021010-7001                         | FURNITURE                    |                |                |                | 1,000          | 1,000          |                |                |           |
| 021010-7002                         | ADP EQUIPMENT                |                |                | 57             | 2,500          | 2,500          |                |                |           |
| 021010-7007                         | --TOTAL DEPARTMENT--         | <u>170,797</u> | <u>185,899</u> | <u>206,602</u> | <u>208,390</u> | <u>208,390</u> | <u>121,795</u> |                |           |
| <b>** GENERAL DISTRICT COURT **</b> |                              |                |                |                |                |                |                |                |           |
| 021020                              | MAINTENANCE SERVICE CONTRACT | 1,795          | 1,592          | 1,293          | 2,200          | 2,200          | 1,036          | 4,400          |           |
| 021020-3005                         | POSTAGE                      | 257            | 1,079          | 335            | 500            | 500            | 104            | 750            |           |
| 021020-5201                         | TELEPHONE                    | 3,762          | 2,788          | 1,444          | 3,600          | 3,600          | 758            | 3,600          |           |
| 021020-5203                         | OFFICE SUPPLIES              | 637            | 428            | 647            | 1,000          | 1,000          | 52             | 2,000          |           |



FUND # -001 \*\*\*GENERAL FUND EXPENDITURES

|                                     | 2017/2018                    | 2018/2019      | 2019/2020      | ADOPTED        | AMENDED        | 2021/01        | DEPT           | ADMIN          | ADOPTED   |
|-------------------------------------|------------------------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|-----------|
|                                     | EXPENSE                      | EXPENSE        | EXPENSE        | 2020/2021      | 2020/2021      | ACTUAL         | 2021/2022      | 2021/2022      | 2021/2022 |
|                                     |                              |                |                | BUDGET         | BUDGET         |                | REQUEST        | RECOMMENDS     | BUDGET    |
| <b>**VICTIM/WITNESS ASSIST.PROG</b> |                              |                |                |                |                |                |                |                |           |
| 021070-1001                         | COMPENSATION                 | 52,000         | 57,000         | 57,000         | 57,000         | 33,250         | 57,000         |                |           |
| 021070-1003                         | PART-TIME COMPENSATION       |                |                |                |                |                |                |                |           |
| 021070-2001                         | FICA                         | 3,978          | 4,361          | 4,361          | 4,364          | 2,544          | 4,361          |                |           |
| 021070-2002                         | VRS                          | 2,406          | 2,331          | 2,331          | 3,403          | 1,985          | 2,331          |                |           |
| 021070-2003                         | VLDP                         | 305            | 336            | 301            | 473            | 176            | 336            |                |           |
| 021070-2006                         | GROUP LIFE                   | 678            | 747            | 747            | 764            | 446            | 747            |                |           |
| 021070-3002                         | PROFESSIONAL SVCS - CONSULTA |                |                |                |                |                |                |                |           |
| 021070-5201                         | POSTAGE                      | 50             | 55             | 110            | 50             |                | 100            |                |           |
| 021070-5203                         | TELEPHONE                    | 192            | 192            | 194            | 192            | 99             | 200            |                |           |
| 021070-5204                         | INTERNET                     |                |                |                |                |                |                |                |           |
| 021070-5401                         | SUPPLIES                     | 1,076          | 1,095          | 1,280          | 552            | 429            | 700            |                |           |
| 021070-5501                         | TRAVEL (MILEAGE)             | 963            | 849            | 439            | 829            |                | 300            |                |           |
| 021070-5502                         | TRAVEL - WITNESS EXPENSE     | 229            | 2,158          |                | 470            |                | 1,200          |                |           |
| 021070-5504                         | TRAVEL (CONVEN.& EDUCATION)  | 647            | 115            | 322            | 400            |                | 250            |                |           |
| 021070-5604                         | CONTRIBUTION                 |                |                |                |                |                |                |                |           |
| 021070-5801                         | DUES                         | 100            | 275            | 275            | 200            |                | 275            |                |           |
| 021070-5899                         | MISCELLANBOUS                |                |                |                |                |                |                |                |           |
| 021070-7001                         | MACHINERY & EQUIPMENT        | 2,605          | 2,212          | 2,048          | 2,449          | 709            | 2,200          |                |           |
|                                     | --TOTAL DEPARTMENT--         | <u>65,229</u>  | <u>71,726</u>  | <u>69,408</u>  | <u>71,146</u>  | <u>39,638</u>  | <u>70,000</u>  |                |           |
| <b>** JUVENILE COURT **</b>         |                              |                |                |                |                |                |                |                |           |
| 021100                              | MAINTENANCE SERVICE CONTRACT |                |                |                | 50             |                | 50             |                |           |
| 021100-3005                         | ROBE CLEANING                |                |                |                |                |                |                |                |           |
| 021100-3008                         | TELEPHONE                    | 418            | 359            | 402            | 169            | 206            | 169            |                |           |
| 021100-5203                         | SUPPLIES                     | 1,965          | 1,747          | 384            | 1,500          | 577            | 1,500          |                |           |
| 021100-5411                         | BOOKS & SUBSCRIPTIONS        | 225            |                | 91             | 200            | 510            | 200            |                |           |
| 021100-5504                         | TRAVEL/TRAINING              |                |                | 590            | 2,500          | 2,500          | 2,500          |                |           |
| 021100-5801                         | DUES & MEMBERSHIPS           | 60             | 60             | 195            | 200            | 195            | 200            |                |           |
| 021100-7002                         | FURNITURE & FIXTURES         |                |                | 677            | 250            | 250            | 250            |                |           |
| 021100-8001                         | EQUIPMENT RENTAL             |                |                |                |                |                |                |                |           |
|                                     | --TOTAL DEPARTMENT--         | <u>2,668</u>   | <u>2,166</u>   | <u>2,339</u>   | <u>4,869</u>   | <u>4,869</u>   | <u>4,869</u>   |                |           |
|                                     | <b>** JUDICIAL **</b>        | <u>632,802</u> | <u>728,362</u> | <u>747,894</u> | <u>769,422</u> | <u>769,422</u> | <u>389,741</u> | <u>254,812</u> |           |
| <b>** COMMONWEALTH'S ATTORNEY</b>   |                              |                |                |                |                |                |                |                |           |
| 022000                              | COMMONWEALTH'S ATTORNEY *    |                |                |                |                |                |                |                |           |
| 022010                              | COMPENSATION                 | 166,092        | 169,100        | 172,925        | 172,925        | 172,925        | 100,873        |                |           |
| 022010-1001                         | FICA                         | 12,187         | 12,586         | 13,091         | 13,229         | 13,229         | 7,676          |                |           |
| 022010-2001                         | VRS                          | 7,723          | 6,776          | 7,073          | 10,324         | 10,324         | 6,022          |                |           |
| 022010-2003                         | VLDP                         |                | 133            | 205            | 280            | 280            | 120            |                |           |
| 022010-2005                         | HOSPITAL/MEDICAL PLANS       | 12,559         | 13,900         | 15,983         | 17,040         | 17,040         | 9,940          |                |           |
| 022010-2006                         | GROUP LIFE INSURANCE         | 2,176          | 2,170          | 2,265          | 2,317          | 2,317          | 1,352          |                |           |
| 022010-3001                         | UNEMPLOYMENT                 |                | 4,319          | 73-            |                |                | 61-            |                |           |
| 022010-3002                         | PROFESSIONAL SERVICES        |                |                |                |                |                |                |                |           |
| 022010-3005                         | MAINTENANCE SERVICE CONTRACT | 3,321          | 4,211          | 8,353          | 9,500          | 9,500          | 2,506          |                |           |
| 022010-5201                         | POSTAGE                      | 610            | 359            | 692            | 850            | 850            | 134            |                |           |



FUND # -001 \*\*\*GENERAL FUND EXPENDITURES

|                              | 2017/2018                    | 2018/2019      | 2019/2020      | ADOPTED        | AMENDED        | 2021/01        | DEPT           | ADMIN        | ADOPTED   |
|------------------------------|------------------------------|----------------|----------------|----------------|----------------|----------------|----------------|--------------|-----------|
|                              | EXPENSE                      | EXPENSE        | EXPENSE        | 2020/2021      | 2020/2021      | ACTUAL         | 2021/2022      | 2021/2022    | 2021/2022 |
|                              |                              |                |                | BUDGET         | BUDGET         |                | REQUEST        | RECOMMENDS   | BUDGET    |
| ** COMMONWEALTH'S ATTORNEY * |                              |                |                |                |                |                |                |              |           |
| 022010-5203                  | TELEPHONE                    | 3,701          | 2,349          | 606            | 4,000          | 4,000          | 296            |              |           |
| 022010-5401                  | SUPPLIES                     | 1,922          | 2,197          | 2,022          | 2,200          | 2,200          | 497            |              |           |
| 022010-5411                  | TRANSCRIPTS & BOOKS          | 1,048          | 409            | 1,626          | 1,200          | 1,200          | 401            | 1,400        |           |
| 022010-5501                  | TRAVEL (MILEAGE)             | 194            | 521            | 295            | 400            | 400            | 20             |              |           |
| 022010-5503                  | TRAVEL (SUBSIS & LODGING)    | 1,129          | 1,282          | 953            | 1,900          | 1,900          | 104            |              |           |
| 022010-5801                  | DUES                         | 1,065          | 180            | 680            | 700            | 700            | 555            |              |           |
| 022010-7001                  | MACHINERY & EQUIPMENT        |                | 450            | 1,102          | 1,300          | 1,300          | 12             | 1,200        |           |
| 022010-7002                  | FURNITURE & FIXTURES         | 138            | 1,601          | 476            | 1,600          | 1,600          |                | 1,500        |           |
|                              | --TOTAL DEPARTMENT--         | <u>213,865</u> | <u>222,543</u> | <u>228,274</u> | <u>239,765</u> | <u>239,765</u> | <u>130,447</u> | <u>4,100</u> |           |
| ** COMMONWEALTH'S ATTORNEY   |                              |                |                |                |                |                |                |              |           |
|                              |                              | <u>213,865</u> | <u>222,543</u> | <u>228,274</u> | <u>239,765</u> | <u>239,765</u> | <u>130,447</u> | <u>4,100</u> |           |
| ** LAW ENFORCEMENT **        |                              |                |                |                |                |                |                |              |           |
| ** SHERIFF **                |                              |                |                |                |                |                |                |              |           |
| 031000                       | CONTINGENCY                  |                |                | 10,000         |                | 5,694          |                |              |           |
| 031020                       | COMPENSATION                 | 869,499        | 856,190        | 965,728        | 1,045,129      | 1,045,129      | 593,484        |              |           |
| 031020-1001                  | COMPENSATION - OVERTIME      | 16,608         | 25,065         | 20,881         | 25,000         | 25,000         | 6,794          |              |           |
| 031020-1002                  | COMPENSATION - PART-TIME     | 76,685         | 113,907        | 69,204         | 75,000         | 79,000         | 29,940         |              |           |
| 031020-1003                  | SELECTIVE ENFORCEMENT GRANT  | 864            |                |                |                |                |                |              |           |
| 031020-1004                  | INCENTIVE PAY                |                |                |                |                |                |                |              |           |
| 031020-1005                  | SCHOOL ACTIVITIES            | 8,761          | 9,281          | 8,353          |                |                | 1,138          |              |           |
| 031020-1006                  | SPECIAL EVENTS COMPENSATION  |                | 5,004          | 8,050          | 13,650         | 13,650         | 1,463          |              |           |
| 031020-1008                  | DISPATCH - PART-TIME AND OVE | 55,756         | 69,360         | 39,123         | 60,000         | 60,000         | 21,659         |              |           |
| 031020-1009                  | OFF DUTY SECURITY            | 14,926         | 17,021         | 11,424         |                |                | 8,028          |              |           |
| 031020-1010                  | FICA                         | 74,876         | 76,710         | 84,084         | 93,237         | 93,543         | 50,310         |              |           |
| 031020-2001                  | VRS                          | 36,656         | 33,726         | 37,676         | 60,534         | 60,534         | 32,978         |              |           |
| 031020-2002                  | VLPD                         | 107            | 177            | 543            | 866            | 866            | 153            |              |           |
| 031020-2003                  | HOSPITAL/MEDICAL PLANS       | 117,280        | 127,427        | 165,641        | 187,440        | 187,440        | 104,508        |              |           |
| 031020-2005                  | GROUP LIFE INSURANCE         | 10,327         | 10,803         | 12,067         | 13,587         | 13,587         | 7,402          |              |           |
| 031020-2006                  | UNEMPLOYMENT                 |                |                |                |                |                | 6,977          |              |           |
| 031020-3001                  | PROFESSIONAL SERVICES        | 2,022          | 1,450          | 2,928          | 1,000          | 1,000          | 15             |              |           |
| 031020-3002                  | COMPENSATION - NON-TAXABLE   |                |                |                |                |                |                |              |           |
| 031020-3003                  | REPAIRS-EQUIPMENT            | 197            |                |                | 1,500          | 1,500          |                |              |           |
| 031020-3004                  | MAINTENANCE SERVICE CONTRACT | 14,667         | 14,421         | 14,834         | 12,498         | 12,498         | 5,639          |              |           |
| 031020-3005                  | ADVERTISING                  | 418            | 359            | 314            | 250            | 250            |                |              |           |
| 031020-3007                  | FORENSICS & UNCLAIMED BODIES |                | 8,930          |                | 15,000         | 15,000         | 1,000          |              |           |
| 031020-3008                  | POSTAGE                      | 960            | 930            | 1,042          | 1,250          | 1,250          | 821            |              |           |
| 031020-5201                  | TELEPHONE                    | 16,683         | 15,140         | 14,876         | 13,000         | 13,000         | 6,926          |              |           |
| 031020-5203                  | SUPPLIES                     | 4,945          | 4,671          | 4,427          | 5,000          | 5,000          | 1,592          |              |           |
| 031020-5401                  | PROJECT LIFE SAVER           | 597            | 679            | 61             | 500            | 500            | 863            |              |           |
| 031020-5403                  | WRCKED VEHICLE RPAIR         | 12,742         | 20,025         | 26,233         | 14,685         | 14,685         | 5,873          |              |           |
| 031020-5404                  | VEHICLE REPAIR               | 39,790         | 28,036         | 58,640         | 30,000         | 30,000         | 22,289         |              |           |
| 031020-5408                  | VEHICLE SUPP-GASOLINE        | 53,477         | 58,095         | 46,439         | 65,000         | 65,000         | 23,322         |              |           |
| 031020-5409                  | POLICE SUPPLIES              | 15,073         | 15,527         | 31,404         | 19,000         | 19,000         | 6,973          |              |           |
| 031020-5410                  | UNIFORMS                     | 6,080          | 10,029         | 11,053         | 17,000         | 17,000         | 4,712          |              |           |
| 031020-5411                  | BOOKS                        | 380            | 106            | 304            | 300            | 300            |                |              |           |

FUND #-001 \*\*\*GENERAL FUND EXPENDITURES

|                              | 2017/2018                           | 2018/2019        | 2019/2020        | ADOPTED          | AMENDED          | 2021/01          | DEPT             | ADMIN      | ADOPTED   |
|------------------------------|-------------------------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------|-----------|
|                              | EXPENSE                             | EXPENSE          | EXPENSE          | 2020/2021        | 2020/2021        | ACTUAL           | 2021/2022        | 2021/2022  | 2021/2022 |
|                              |                                     |                  |                  | BUDGET           | BUDGET           |                  | REQUEST          | RECOMMENDS | BUDGET    |
| <b>** SHERIFF **</b>         |                                     |                  |                  |                  |                  |                  |                  |            |           |
| 031020-5412                  | LIVE SCAN FEES                      | 395              |                  | 685              | 2,400            | 2,400            |                  |            |           |
| 031020-5503                  | TRAVEL (SUBSIS. & LODGING)          | 4,613            | 5,153            | 4,207            | 5,000            | 5,000            | 880              |            |           |
| 031020-5504                  | TRAVEL (CONV. & EDUCATION)          | 1,633            | 1,710            | 1,348            | 5,000            | 5,000            |                  |            |           |
| 031020-5506                  | EXTRADITION                         |                  | 2,475            |                  |                  |                  |                  |            |           |
| 031020-5801                  | DUES                                | 2,252            | 1,858            | 2,076            | 2,000            | 2,000            | 1,972            |            |           |
| 031020-6003                  | PAYMENT TO CRIM.JUST.ACADEMY        | 13,026           | 13,026           | 13,026           | 13,026           | 13,026           | 14,028           |            |           |
| 031020-6005                  | LEADS PROGRAM                       | 2,128            | 2,128            | 2,128            |                  |                  |                  |            |           |
| 031020-6006                  | VIRGINIA RULES CAMP                 | 5,035            | 10,814           | 8,505            | 5,000            | 5,000            |                  |            |           |
| 031020-7002                  | FURNITURE                           | 266              | 1,166            | 225              | 3,000            | 3,000            | 157              |            |           |
| 031020-7003                  | COMMUNICATIONS EQUIPMENT            | 5,078            | 5,257            | 4,660            | 6,500            | 6,500            | 2,153            |            |           |
| 031020-7005                  | LEASED VEHICLES                     | 71,031           | 71,031           | 66,650           | 82,500           | 82,500           | 41,700           |            |           |
| 031020-7006                  | PURCHASED VEHICLES                  |                  | 27,359           |                  |                  |                  |                  |            |           |
| 031020-7007                  | ADP EQUIPMENT                       |                  | 1,369            |                  | 7,636            | 7,636            |                  |            |           |
| 031020-7008                  | ARD EQUIPMENT                       |                  | 659              |                  | 1,500            | 1,500            |                  |            |           |
| 031020-7009                  | INVESTIGATIVE SOFTWARE              |                  | 3,400            | 3,700            | 15,238           | 15,238           |                  |            |           |
| 031020-7010                  | MDT PROJECT & E-TICKET SOFTW        |                  |                  |                  |                  | 49,829           | 49,829           |            |           |
| 031020-8001                  | LEASE/RENT OF EQUIPMENT             | 300              | 300              | 300              | 900              | 900              | 300              |            |           |
| 031020-8002                  | RENTAL - DRUG TASK FORCE OFF        |                  | 3,000            | 3,000            | 3,000            | 3,000            |                  |            |           |
|                              | --TOTAL DEPARTMENT--                | <u>1,556,133</u> | <u>1,673,774</u> | <u>1,745,839</u> | <u>1,933,126</u> | <u>1,982,955</u> |                  |            |           |
| <b>** COUNTY DEPUTY **</b>   |                                     |                  |                  |                  |                  |                  |                  |            |           |
| 031050-1001                  | COMPENSATION                        |                  |                  |                  |                  |                  |                  |            |           |
| 031050-2001                  | FICA                                |                  |                  |                  |                  |                  |                  |            |           |
| 031050-2002                  | VRS                                 |                  |                  |                  |                  |                  |                  |            |           |
| 031050-2005                  | HOSPITAL PLAN                       |                  |                  |                  |                  |                  |                  |            |           |
| 031050-2006                  | GROUP LIFE INSURANCE                |                  |                  |                  |                  |                  |                  |            |           |
| 031060                       | <b>** SCHOOL RESOURCE OFFICERS</b>  |                  |                  |                  |                  |                  |                  |            |           |
| 031060-1001                  | COMPENSATION                        | 88,424           | 119,099          | 114,054          | 121,530          | 121,530          | 70,174           |            |           |
| 031060-2001                  | FICA                                | 6,996            | 10,018           | 8,803            | 9,297            | 9,297            | 5,332            |            |           |
| 031060-2002                  | VRS                                 | 2,769            | 4,846            | 4,342            | 7,255            | 7,255            | 4,151            |            |           |
| 031060-2005                  | HOSPITAL PLAN                       | 7,794            | 14,242           | 18,534           | 25,560           | 25,560           | 14,772           |            |           |
| 031060-2006                  | GROUP LIFE INSURANCE                | 780              | 1,552            | 1,391            | 1,629            | 1,629            | 932              |            |           |
| 031060-5408                  | VEHICLE SUPPLIES                    |                  |                  |                  |                  |                  |                  |            |           |
| 031060-5409                  | POLICE SUPPLIES                     |                  |                  |                  |                  |                  |                  |            |           |
| 031060-5410                  | UNIFORMS                            |                  |                  |                  |                  |                  |                  |            |           |
|                              | --TOTAL DEPARTMENT--                | <u>106,763</u>   | <u>149,757</u>   | <u>147,124</u>   | <u>165,271</u>   | <u>165,271</u>   | <u>95,361</u>    |            |           |
| <b>** LAW ENFORCEMENT **</b> |                                     |                  |                  |                  |                  |                  |                  |            |           |
|                              |                                     | <u>1,662,896</u> | <u>1,823,531</u> | <u>1,892,963</u> | <u>2,098,397</u> | <u>2,148,226</u> | <u>1,165,316</u> |            |           |
| <b>** FIRE AND RESCUE **</b> |                                     |                  |                  |                  |                  |                  |                  |            |           |
| 032000                       | <b>** VOLUNTEER FIRE DEPARTMENT</b> |                  |                  |                  |                  |                  |                  |            |           |
| 032010                       | MIDDLESEX VOL. FIRE DEPARTME        | 51,500           | 51,500           | 51,500           | 51,500           | 51,500           | 30,042           |            |           |
| 032010-5604                  | UPPER MIDDLESEX VOL. FIRE DE        | 63,182           | 63,595           | 64,227           | 51,500           | 64,817           | 43,359           |            |           |
| 032010-5606                  | HARTFIELD VOL. FIRE DEPT.           | 63,322           | 63,595           | 64,227           | 51,500           | 64,817           | 43,359           |            |           |
| 032010-5607                  | DELTAVILLE VOL. FIRE DEPT.          | 63,182           | 63,595           | 64,227           | 51,500           | 64,817           | 43,359           |            |           |
| 032010-5611                  | FIRE DEPARTMENT - GRANTS            |                  |                  |                  |                  |                  |                  |            |           |
|                              | --TOTAL DEPARTMENT--                | <u>241,186</u>   | <u>242,285</u>   | <u>244,181</u>   | <u>206,000</u>   | <u>245,951</u>   | <u>160,119</u>   |            |           |

FUND # -001 \*\*\*GENERAL FUND EXPENDITURES

|             |                              | 2017/2018      | 2018/2019      | 2019/2020      | ADOPTED        | AMENDED        | 2021/01        | DEPT          | ADMIN      | ADOPTED   |
|-------------|------------------------------|----------------|----------------|----------------|----------------|----------------|----------------|---------------|------------|-----------|
|             |                              | EXPENSE        | EXPENSE        | EXPENSE        | 2020/2021      | 2020/2021      | ACTUAL         | 2021/2022     | 2021/2022  | 2021/2022 |
|             |                              |                |                |                | BUDGET         | BUDGET         |                | REQUEST       | RECOMMENDS | BUDGET    |
| 032020      | ** FIRE DEPT. - MEALS TAX ** |                |                |                |                |                |                |               |            |           |
| 032020-5604 | MIDDLESEX VOL. FIRE DEPARTME | 13,453         | 13,432         | 14,478         | 15,000         | 15,000         | 7,342          |               |            |           |
| 032020-5605 | UPPER MIDDLESEX VOL. FIRE DE | 13,453         | 13,432         | 14,478         | 15,000         | 15,000         | 7,342          |               |            |           |
| 032020-5606 | HARTFIELD VOL. FIRE DEPT.    | 13,453         | 13,432         | 14,478         | 15,000         | 15,000         | 14,743         |               |            |           |
| 032020-5607 | DELTAVILLE VOL. FIRE DEPT.   | 13,453         | 13,432         | 14,478         | 15,000         | 15,000         | 7,372          |               |            |           |
|             | --TOTAL DEPARTMENT--         | <u>53,812</u>  | <u>53,728</u>  | <u>57,912</u>  | <u>60,000</u>  | <u>60,000</u>  | <u>36,799</u>  |               |            |           |
| 032030      | ** RESCUE SQUADS **          |                |                |                |                |                |                |               |            |           |
| 032030-5604 | CENTRAL MIDDLESEX VOL. RESCU | 63,837         |                |                |                |                |                |               |            |           |
| 032030-5605 | MIDDLESEX VOL. RESCUE SQUAD  | 92,378         | 157,140        | 144,000        | 144,000        | 171,625        | 111,626        |               |            |           |
|             | --TOTAL DEPARTMENT--         | <u>156,215</u> | <u>157,140</u> | <u>144,000</u> | <u>144,000</u> | <u>171,625</u> | <u>111,626</u> |               |            |           |
| 032040      | ** RESCUE SQUADS - MEAL TAX  |                |                |                |                |                |                |               |            |           |
| 032040-5604 | CENTRAL MIDDLESEX VOL. RESCU | 8,222          |                |                |                |                |                |               |            |           |
| 032040-5605 | MIDDLESEX VOL. RESCUE SQUAD  | 13,453         | 13,432         | 14,478         | 15,000         | 15,000         | 7,372          |               |            |           |
|             | --TOTAL DEPARTMENT--         | <u>21,675</u>  | <u>13,432</u>  | <u>14,478</u>  | <u>15,000</u>  | <u>15,000</u>  | <u>7,372</u>   |               |            |           |
|             | ** FIRE AND RESCUE **        | <u>472,888</u> | <u>466,585</u> | <u>460,571</u> | <u>425,000</u> | <u>492,576</u> | <u>315,916</u> |               |            |           |
| 033000      | ** REGIONAL SECURITY CENTER  |                |                |                |                |                |                |               |            |           |
| 033010      | ** JAIL **                   |                |                |                |                |                |                |               |            |           |
| 033010-6001 | REGIONAL JAIL                | 720,349        | 742,919        | 848,264        | 910,604        | 910,604        | 740,920        |               |            |           |
| 033010-6005 | LOCAL PROBATION & PRETRIAL S | 7,000          | 11,250         | 17,503         | 11,900         | 11,900         | 8,925          | 14,800        |            |           |
|             | --TOTAL DEPARTMENT--         | <u>727,349</u> | <u>754,169</u> | <u>865,767</u> | <u>922,504</u> | <u>922,504</u> | <u>749,845</u> | <u>14,800</u> |            |           |
|             | ** REGIONAL SECURITY CENTER  | <u>727,349</u> | <u>754,169</u> | <u>865,767</u> | <u>922,504</u> | <u>922,504</u> | <u>749,845</u> | <u>14,800</u> |            |           |
| 034000      | ** BUILDING INSPECTION **    |                |                |                |                |                |                |               |            |           |
| 034010      | ** BUILDING INSPECTOR **     |                |                |                |                |                |                |               |            |           |
| 034010-1001 | COMPENSATION                 | 60,274         | 64,493         | 65,138         | 65,138         | 65,138         | 40,220         |               |            |           |
| 034010-1003 | COMPENSATION - PT            |                | 3,080          |                | 8,047          | 8,047          | 2,188          |               |            |           |
| 034010-2001 | FICA                         | 3,855          | 4,398          | 4,262          | 5,366          | 5,366          | 2,828          |               |            |           |
| 034010-2002 | VRS                          | 2,803          | 2,638          | 2,664          | 3,889          | 3,889          | 2,268          |               |            |           |
| 034010-2003 | VLDP                         |                |                |                | 332            | 332            |                |               |            |           |
| 034010-2005 | HOSPITAL/MEDICAL PLANS       | 6,280          | 7,270          | 7,992          | 8,520          | 8,520          | 4,970          |               |            |           |
| 034010-2006 | GROUP LIFE INSURANCE         | 790            | 845            | 853            | 873            | 873            | 509            |               |            |           |
| 034010-3003 | COMPENSATION-NON TAXABLE (BC | 200            | 50             |                |                |                |                |               |            |           |
| 034010-5201 | POSTAGE                      | 498            | 718            | 706            | 800            | 800            | 356            | 800           |            |           |
| 034010-5203 | TELEPHONE                    | 650            | 471            | 275            | 1,000          | 1,000          | 178            | 1,000         |            |           |
| 034010-5401 | SUPPLIES                     | 403            | 490            | 743            | 1,200          | 1,200          | 238            | 1,200         |            |           |
| 034010-5408 | VEH & POWERED EQUIPMENT SUPP | 2,474          | 1,619          | 1,349          | 3,000          | 3,000          | 1,514          | 3,000         |            |           |
| 034010-5411 | BOOKS                        |                | 460            | 76             | 1,000          | 1,000          |                | 1,000         |            |           |
| 034010-5415 | LICENSES, PERMITS, DECALS    | 45             |                |                | 100            | 100            |                | 100           |            |           |
| 034010-5503 | TRAVEL (SUBSIS. & LODGING)   |                | 8              |                | 300            | 300            |                | 300           |            |           |
| 034010-5504 | TRAVEL (CONV. & EDUCATION)   |                | 226            |                | 300            | 300            |                | 300           |            |           |

FUND # -001 \*\*\*GENERAL FUND EXPENDITURES

|  | 2017/2018                    | 2018/2019      | 2019/2020      | ADOPTED        | AMENDED        | 2021/01        | DEPT          | ADMIN         | ADOPTED   |
|--|------------------------------|----------------|----------------|----------------|----------------|----------------|---------------|---------------|-----------|
|  | EXPENSE                      | EXPENSE        | EXPENSE        | 2020/2021      | 2020/2021      | ACTUAL         | 2021/2022     | 2021/2022     | 2021/2022 |
|  |                              |                |                | BUDGET         | BUDGET         |                | REQUEST       | RECOMMENDS    | BUDGET    |
| <b>** BUILDING INSPECTOR **</b>                |                              |                |                |                |                |                |               |               |           |
| 034010-5801                                    | DUES                         | 350            | 175            | 175            | 150            | 150            | 300           |               |           |
| 034010-5820                                    | 2.00% SURCHARGE              | 1,885          | 1,477          | 1,786          | 2,500          | 2,500          | 520           | 2,500         |           |
| 034010-7002                                    | FURNITURE & FIXTURES         | 30             |                |                | 200            | 200            | 200           |               |           |
| 034010-7005                                    | MOTOR VEHICLES               |                |                |                |                |                |               |               |           |
| 034010-7007                                    | ADP EQUIPMENT                |                |                |                | 1,000          | 1,000          | 1,000         |               |           |
|  | --TOTAL DEPARTMENT--         | <u>80,537</u>  | <u>88,418</u>  | <u>86,019</u>  | <u>103,715</u> | <u>103,715</u> | <u>55,789</u> | <u>11,700</u> |           |
| <b>** BUILDING INSPECTION **</b>               |                              |                |                |                |                |                |               |               |           |
|  |                              | <u>80,537</u>  | <u>88,418</u>  | <u>86,019</u>  | <u>103,715</u> | <u>103,715</u> | <u>55,789</u> | <u>11,700</u> |           |
| <b>035000 ** ANIMAL CONT. &amp; MEDICAL EX</b> |                              |                |                |                |                |                |               |               |           |
| <b>035010 ** ANIMAL SHELTER **</b>             |                              |                |                |                |                |                |               |               |           |
| 035010-1001                                    | COMPENSATION                 | 33,564         | 35,913         | 36,273         | 36,273         | 36,273         | 21,159        |               |           |
| 035010-1003                                    | COMPENSATION - PT            | 45,552         | 48,621         | 40,614         | 37,056         | 37,056         | 21,452        |               |           |
| 035010-2001                                    | FICA                         | 6,052          | 6,467          | 5,849          | 5,610          | 5,610          | 3,260         |               |           |
| 035010-2002                                    | VRS                          | 1,561          | 1,469          | 1,484          | 2,165          | 2,165          | 1,263         |               |           |
| 035010-2005                                    | HOSPITAL/MEDICAL PLAN        | 6,280          | 7,270          | 7,992          | 8,520          | 8,520          | 4,970         |               |           |
| 035010-2006                                    | GROUP LIFE INSURANCE         | 440            | 471            | 475            | 486            | 486            | 284           |               |           |
| 035010-3001                                    | PROFESSIONAL HEALTH SERVICES |                |                |                | 500            | 500            |               |               |           |
| 035010-3003                                    | UNEMPLOYMENT                 |                |                | 840            |                |                |               |               |           |
| 035010-3004                                    | REPAIRS                      | 113            |                | 55             | 2,000          | 2,000          | 1,150         |               |           |
| 035010-3007                                    | ADVERTISING                  | 232            | 321            |                | 300            | 300            |               |               |           |
| 035010-5103                                    | WATER                        |                |                |                |                |                |               |               |           |
| 035010-5203                                    | TELEPHONE                    | 1,713          | 1,751          | 1,860          | 2,500          | 2,500          | 904           |               |           |
| 035010-5402                                    | FEED                         | 1,923          | 2,164          | 1,475          | 2,500          | 2,500          | 286           |               |           |
| 035010-5404                                    | MEDICAL & LAB SUPPLIES       | 2,447          | 6,017          | 1,384          | 3,500          | 3,500          | 992           |               |           |
| 035010-5405                                    | JANITORIAL SUPPLIES          | 1,152          | 1,152          | 1,239          | 1,500          | 1,500          | 76            |               |           |
| 035010-5408                                    | VEHICLE MAINTENANCE & SUPPLI | 1,986          | 2,472          | 1,541          |                |                |               |               |           |
| 035010-5410                                    | UNIFORMS                     | 416            |                | 31             |                |                |               |               |           |
| 035010-5413                                    | OTHER OPERATING SUPPLIES     | 1,819          | 1,236          | 240            | 1,000          | 1,000          | 229           |               |           |
| 035010-5503                                    | TRAVEL (SUBSIS. & LODGING)   |                |                |                | 500            | 500            |               |               |           |
| 035010-5504                                    | TRAVEL (CONV. & EDUCATION)   | 120            |                |                | 250            | 250            |               |               |           |
| 035010-7005                                    | VEHICLE                      |                | 4,200          |                |                |                |               |               |           |
|  | --TOTAL DEPARTMENT--         | <u>105,370</u> | <u>119,524</u> | <u>101,352</u> | <u>104,660</u> | <u>104,660</u> | <u>56,025</u> |               |           |
| <b>035030 ** MEDICAL EXAMINER **</b>           |                              |                |                |                |                |                |               |               |           |
| 035030-3001                                    | PROFESSIONAL SVCS            | 80             | 40             | 80             | 200            | 200            | 80            |               |           |
| 035030-3005                                    | UNCLAIMED BURIALS            |                |                | 1,000          | 2,000          | 2,000          |               |               |           |
|  | --TOTAL DEPARTMENT--         | <u>80</u>      | <u>40</u>      | <u>1,080</u>   | <u>2,200</u>   | <u>2,200</u>   | <u>80</u>     |               |           |
| <b>** ANIMAL CONT. &amp; MEDICAL E</b>         |                              |                |                |                |                |                |               |               |           |
|  |                              | <u>105,450</u> | <u>119,564</u> | <u>102,432</u> | <u>106,860</u> | <u>106,860</u> | <u>56,105</u> |               |           |
| <b>036000 ** EMERGENCY SERVICES &amp; 911</b>  |                              |                |                |                |                |                |               |               |           |
| <b>036010 ** RESCUE SQUAD COVERAGE **</b>      |                              |                |                |                |                |                |               |               |           |
| 036010-3010                                    | CONTRACTED SERVICES          | 415,571        | 515,808        | 477,576        | 500,000        | 500,000        | 279,288       |               |           |

FUND #001 \*\*\*GENERAL FUND EXPENDITURES

|             | 2017/2018 | 2018/2019 | 2019/2020 | ADOPTED   | AMENDED   | 2021/01 | DEPT      | ADMIN      | ADOPTED   |
|-------------|-----------|-----------|-----------|-----------|-----------|---------|-----------|------------|-----------|
|             | EXPENSE   | EXPENSE   | EXPENSE   | 2020/2021 | 2020/2021 | ACTUAL  | 2021/2022 | 2021/2022  | 2021/2022 |
|             |           |           |           | BUDGET    | BUDGET    |         | REQUEST   | RECOMMENDS | BUDGET    |
| 036010-5504 |           |           |           |           |           |         |           |            |           |
| 036010-5899 |           |           |           |           |           |         |           |            |           |
| 036010-7008 |           |           |           |           |           |         |           |            |           |
|             | 415,571   | 515,808   | 477,576   | 500,000   | 500,000   | 279,288 |           |            |           |
| 036050      |           |           |           |           |           |         |           |            |           |
| 036050-1003 | 20,000    | 40,000    | 45,000    | 45,000    | 45,000    | 26,250  | 45,000    |            |           |
| 036050-2001 | 1,530     | 3,060     | 3,443     | 3,443     | 3,443     | 2,008   | 3,443     |            |           |
| 036050-3002 |           | 4,624     | 3,569     | 6,074     | 6,074     | 4,364   | 6,074     |            |           |
| 036050-3004 |           |           | 82        | 2,000     | 2,000     |         | 2,000     |            |           |
| 036050-3005 | 56,229    | 17,435    | 43,953    | 55,000    | 55,000    | 35,039  | 55,000    |            |           |
| 036050-5203 | 3,534     | 2,690     | 2,975     | 2,700     | 2,700     | 1,413   | 2,700     |            |           |
| 036050-5401 | 474       | 692       | 275       | 1,000     | 1,000     | 57      | 1,000     |            |           |
| 036050-5405 | 3,507     | 901       | 1,566     | 2,000     | 2,000     |         | 2,000     |            |           |
| 036050-5407 | 601       | 2,216     | 12        | 1,500     | 1,500     | 691     | 1,500     |            |           |
| 036050-5408 | 537       | 1,403     | 865       | 2,000     | 2,000     | 4,141   | 2,000     |            |           |
| 036050-5410 | 631       |           |           | 500       | 500       |         | 500       |            |           |
| 036050-5413 | 389       | 2,909     | 2,955     | 3,700     | 3,700     | 55      | 3,700     |            |           |
| 036050-5501 | 241       |           |           | 500       | 500       |         | 500       |            |           |
| 036050-5504 | 11,278    | 39,176    | 3,336     | 21,000    | 21,000    | 75      | 21,000    |            |           |
| 036050-5505 |           |           | 9,769     | 6,500     | 6,500     |         | 6,500     |            |           |
| 036050-5604 | 1,441     | 1,436     | 1,431     | 1,742     | 1,742     | 1,416   | 1,392     |            |           |
| 036050-5605 | 300       | 500       | 300       | 200       | 200       |         | 200       |            |           |
| 036050-7001 | 11,403    | 15,285    | 6,599     | 7,600     | 7,600     | 2,956   | 7,600     |            |           |
| 036050-7005 |           | 7,467     | 1,000     | 7,680     | 7,680     | 4,418   | 7,680     |            |           |
| 036050-7006 | 2,046     | 8,372     | 17,810    | 21,000    | 21,000    | 5,773   | 21,000    |            |           |
| 036050-7100 |           | 15,580    | 6,066     |           | 23,264    | 21,800  |           |            |           |
| 036050-8005 | 275       | 1,136     | 1,480     | 1,320     | 1,320     | 656     | 1,320     |            |           |
|             | 114,416   | 164,882   | 152,486   | 192,459   | 215,723   | 111,312 | 192,109   |            |           |
| 036060      |           |           |           |           |           |         |           |            |           |
| 036060-3001 |           |           |           |           |           |         |           |            |           |
| 036060-3002 | 3,125     |           |           |           |           |         |           |            |           |
| 036060-3007 | 1,300     |           |           |           |           |         |           |            |           |
| 036060-3008 |           |           |           |           |           |         |           |            |           |
| 036060-3009 |           |           |           |           |           |         |           |            |           |
| 036060-5410 |           |           |           |           |           |         |           |            |           |
| 036060-5504 | 36,461    | 52,309    |           |           |           |         |           |            |           |
|             | 40,886    | 52,309    |           |           |           |         |           |            |           |
| 036090      |           |           |           |           |           |         |           |            |           |
| 036090-1001 | 48,467    | 51,860    | 52,378    | 52,378    | 52,378    | 30,554  |           |            |           |
| 036090-2001 | 3,708     | 3,967     | 4,007     | 4,007     | 4,007     | 2,337   |           |            |           |
| 036090-2002 | 2,254     | 2,121     | 2,142     | 3,127     | 3,127     | 1,824   |           |            |           |
| 036090-2005 |           |           |           |           |           |         |           |            |           |
| 036090-2006 | 635       | 679       | 686       | 702       | 702       | 409     |           |            |           |
| 036090-3002 | 2,051     | 2,111     | 2,111     | 5,000     | 5,000     |         |           |            |           |
| 036090-3004 |           |           |           | 2,500     | 2,500     |         |           |            |           |

FUND # -001 \*\*\*GENERAL FUND EXPENDITURES

|  | 2017/2018                    | 2018/2019      | 2019/2020      | ADOPTED        | AMENDED        | 2021/01        | DEPT           | ADMIN          | ADOPTED   |
|--|------------------------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|-----------|
|  | EXPENSE                      | EXPENSE        | EXPENSE        | 2020/2021      | 2020/2021      | ACTUAL         | 2021/2022      | 2021/2022      | 2021/2022 |
|  |                              |                |                | BUDGET         | BUDGET         |                | REQUEST        | RECOMMENDS     | BUDGET    |
| <b>** E911/GIS MAPPING **</b>          |                              |                |                |                |                |                |                |                |           |
| 036090-3005                            | MAINTENANCE SERVICE CONTRACT | 18,947         | 12,573         | 12,921         | 19,500         | 19,500         |                |                |           |
| 036090-5201                            | POSTAGE                      |                |                |                | 100            | 100            |                |                |           |
| 036090-5203                            | TELEPHONE                    | 2,370          | 2,414          | 1,932          | 1,550          | 1,550          | 1,356          |                |           |
| 036090-5401                            | OFFICE SUPPLIES              | 1,808          | 181            |                | 1,000          | 1,000          |                |                |           |
| 036090-5408                            | VEH & POWERED EQUIP. SUPPLIE |                |                | 439            | 400            | 400            | 35             |                |           |
| 036090-5501                            | TRAVEL - MILEAGE             |                |                |                | 100            | 100            |                |                |           |
| 036090-5503                            | TRAVEL - SUBSIS. & LODGING   |                |                |                | 100            | 100            |                |                |           |
| 036090-5504                            | TRAVEL - CONV. & EDUCATION   | 325            |                |                | 500            | 500            |                |                |           |
| 036090-6014                            | STREET SIGNS AND POSTS       | 2,191          | 1,276          | 2,281          | 2,000          | 2,000          | 221            |                |           |
| 036090-7002                            | FURNITURE & FIXTURES         |                |                |                | 500            | 500            |                |                |           |
| 036090-7007                            | ADP EQUIPMENT                |                |                |                | 1,000          | 1,000          |                |                |           |
| 036090-8005                            | MONTHLY RECURRING CHARGES    | 23,510         | 21,284         | 11,416         | 28,000         | 28,000         | 8,250          |                |           |
|  | --TOTAL DEPARTMENT--         | <u>106,266</u> | <u>98,466</u>  | <u>90,313</u>  | <u>122,464</u> | <u>122,464</u> | <u>64,486</u>  |                |           |
| <b>** EMERGENCY SERVICES &amp; E91</b> |                              |                |                |                |                |                |                |                |           |
|  |                              | <u>677,139</u> | <u>831,465</u> | <u>720,375</u> | <u>814,923</u> | <u>838,187</u> | <u>455,086</u> | <u>192,109</u> |           |
| <b>** SOLID WASTE **</b>               |                              |                |                |                |                |                |                |                |           |
| <b>** LITTER **</b>                    |                              |                |                |                |                |                |                |                |           |
| 042020-3001                            | COMPENSATION - NON TAXABLE   | 6,955          | 10,131         | 5,350          | 10,000         | 10,000         |                |                |           |
| 042020-5401                            | SUPPLIES                     | 219            | 76             | 569            | 3,500          | 3,500          |                |                |           |
|  | --TOTAL DEPARTMENT--         | <u>7,174</u>   | <u>10,207</u>  | <u>5,919</u>   | <u>13,500</u>  | <u>13,500</u>  |                |                |           |
| <b>** CONVENIENCE CENTERS **</b>       |                              |                |                |                |                |                |                |                |           |
| 042030-1003                            | COMPENSATION - PT            | 86,963         | 93,354         | 90,846         | 95,102         | 95,102         | 53,252         |                |           |
| 042030-2001                            | FICA                         | 6,653          | 7,142          | 6,970          | 7,275          | 7,275          | 4,074          |                |           |
| 042030-3004                            | REPAIRS                      |                |                |                | 6,000          | 6,000          |                |                |           |
| 042030-5114                            | TOILET RENTAL                |                |                |                |                |                |                |                |           |
| 042030-5203                            | TELEPHONE                    | 2,039          | 1,920          | 2,063          | 2,000          | 2,000          | 1,076          |                |           |
| 042030-5407                            | REPAIR & MAINTENANCE SUPPLIE |                |                | 195            | 300            | 300            |                |                |           |
| 042030-5413                            | OTHER OPERATING SUPPLIES     |                | 475            | 258            | 500            | 500            |                |                |           |
|  | --TOTAL DEPARTMENT--         | <u>95,655</u>  | <u>102,891</u> | <u>100,332</u> | <u>111,177</u> | <u>111,177</u> | <u>58,402</u>  |                |           |
| <b>** LANDFILL MAINTENANCE **</b>      |                              |                |                |                |                |                |                |                |           |
| 042060-3004                            | REPAIR                       | 426            |                |                | 6,000          | 6,000          |                |                |           |
| 042060-3008                            | POST CLOSURE PERMIT FEE      | 1,097          | 1,122          | 1,149          | 1,150          | 1,150          | 1,172          |                |           |
| 042060-3010                            | VFDOS PERMIT FEE             |                |                |                |                |                |                |                |           |
| 042060-3011                            | GROUNDS MAINTENANCE          | 500            | 2,450          | 1,700          | 2,500          | 2,500          |                |                |           |
| 042060-8005                            | LANDFILL REMEDIATION         |                |                |                | 50,000         | 50,000         |                |                |           |
|  | --TOTAL DEPARTMENT--         | <u>2,023</u>   | <u>3,572</u>   | <u>2,849</u>   | <u>59,650</u>  | <u>59,650</u>  | <u>1,172</u>   |                |           |
| <b>** VPPSA **</b>                     |                              |                |                |                |                |                |                |                |           |
| 042070-3008                            | GROUNDWATER MONITORING       | 86,676         | 83,617         | 106,837        | 70,000         | 70,000         | 97,785         |                |           |
| 042070-3009                            | DROP OFF RECYCLING           | 26,313         | 2,841          |                |                |                |                |                |           |
| 042070-3010                            | ADMINISTRATION               | 10,500         | 10,750         | 10,750         | 11,000         | 11,000         | 5,500          |                |           |
| 042070-3040                            | HOUSEHOLD CHEMICAL COLLECTIO | 8,477          | 7,400          | 2,000          | 8,000          | 8,000          | 4,000          |                |           |
| 042070-6000                            | TRANSFER SYSTEM OPERATION    | 340,991        | 358,073        | 359,005        | 381,739        | 381,739        | 190,870        |                |           |

FUND #-001 \*\*\*GENERAL FUND EXPENDITURES

|                                 | 2017/2018                       | 2018/2019      | 2019/2020      | ADOPTED        | AMENDED        | 2021/01        | DEPT           | ADMIN      | ADOPTED   |
|---------------------------------|---------------------------------|----------------|----------------|----------------|----------------|----------------|----------------|------------|-----------|
|                                 | EXPENSE                         | EXPENSE        | EXPENSE        | 2020/2021      | 2020/2021      | ACTUAL         | 2021/2022      | 2021/2022  | 2021/2022 |
|                                 |                                 |                |                | BUDGET         | BUDGET         |                | REQUEST        | RECOMMENDS | BUDGET    |
| <b>** VPPSA **</b>              |                                 |                |                |                |                |                |                |            |           |
| 042070-6003                     | LANDFILL DISPOSAL               | 166,439        | 168,910        | 169,153        | 154,710        | 154,710        | 77,355         |            |           |
| 042070-6005                     | CONVEN.CTR EQ & SUPERVISORS     | 27,003         | 32,211         | 32,405         | 30,323         | 30,323         | 15,162         |            |           |
| 042070-6008                     | TRASH COLLECTION SERVICE - V    |                |                |                |                |                |                |            |           |
| 042070-6010                     | VEHICLE MAINTENANCE FACILITY    |                |                |                | 23,720         | 23,720         | 11,860         |            |           |
|                                 | --TOTAL DEPARTMENT--            | <u>666,399</u> | <u>663,802</u> | <u>680,150</u> | <u>679,492</u> | <u>679,492</u> | <u>402,532</u> |            |           |
| <br>                            |                                 |                |                |                |                |                |                |            |           |
| <b>** SOLID WASTE **</b>        |                                 |                |                |                |                |                |                |            |           |
|                                 |                                 | <u>771,251</u> | <u>780,472</u> | <u>789,250</u> | <u>863,819</u> | <u>863,819</u> | <u>462,106</u> |            |           |
| <br>                            |                                 |                |                |                |                |                |                |            |           |
| 043000                          | <b>** GENERAL PROPERTIES **</b> |                |                |                |                |                |                |            |           |
| 043020                          | <b>** GENERAL PROPERTIES **</b> |                |                |                |                |                |                |            |           |
| 043020-1001                     | COMPENSATION                    |                | 16,667         | 40,400         | 40,400         | 40,400         | 23,567         |            |           |
| 043020-1003                     | COMPENSATION - PART-TIME        | 60,977         | 49,765         | 58,916         | 66,576         | 66,576         | 23,362         |            |           |
| 043020-2001                     | PICA                            | 4,766          | 5,055          | 7,728          | 8,183          | 8,183          | 3,590          |            |           |
| 043020-2002                     | VRSR                            |                | 682            | 1,652          | 2,412          | 2,412          | 1,407          |            |           |
| 043020-2003                     | VLDP                            |                |                |                |                |                |                |            |           |
| 043020-2005                     | HOSPITAL/MEDICAL PLAN           |                | 2,564          | 7,992          | 8,520          | 8,520          | 4,970          |            |           |
| 043020-2006                     | GROUP LIFE INSURANCE            |                | 218            | 529            | 541            | 541            | 316            |            |           |
| 043020-3001                     | COMPENSATION - NON TAXABLE      | 50,044         | 53,193         | 54,109         | 55,021         | 55,021         | 31,444         |            |           |
| 043020-3002                     | PROFESSIONAL SERVICES           | 57,047         | 59,066         | 65,481         | 60,000         | 60,000         | 45,333         |            |           |
| 043020-3003                     | UNEMPLOYMENT                    |                |                |                |                |                |                |            |           |
| 043020-3004                     | REPAIR                          | 31,716         | 44,758         | 30,368         | 60,000         | 60,000         | 13,509         |            |           |
| 043020-3005                     | MAINTENANCE SERVICE CONTRACT    | 33,317         | 11,217         | 27,979         | 35,000         | 35,000         | 29,542         |            |           |
| 043020-3006                     | HVAC MAINTENANCE-COURTHOUSE     | 38,386         | 39,538         | 53,638         | 40,000         | 40,000         | 19,914         |            |           |
| 043020-3010                     | WATER SAMPLING AND TESTING      | 4,132          | 2,648          | 1,029          | 3,500          | 3,500          | 932            |            |           |
| 043020-3011                     | CONTRACTED GROUNDS MAINT.       | 2,458          | 12,292         | 170            | 500            | 500            |                |            |           |
| 043020-5101                     | ELECTRICITY                     | 132,508        | 139,243        | 132,637        | 133,000        | 133,000        | 82,500         |            |           |
| 043020-5102                     | HEAT                            | 46,667         | 30,699         | 32,264         | 35,000         | 35,000         | 14,139         |            |           |
| 043020-5103                     | WATER                           | 3,050          | 2,626          | 3,069          | 10,000         | 10,000         | 1,485          |            |           |
| 043020-5104                     | COURTHOUSE COMPLEX SEWER        | 1,092          | 1,048          | 2,278          | 2,500          | 2,500          | 1,370          |            |           |
| 043020-5105                     | CHEMICAL TREATMENT              | 975            | 975            | 975            | 1,500          | 1,500          | 525            |            |           |
| 043020-5106                     | GENERATOR - PROPANE             |                |                | 666            | 1,500          | 1,500          |                |            |           |
| 043020-5114                     | TOILET RENTAL                   | 3,850          | 4,890          | 8,320          | 8,000          | 8,000          | 2,940          |            |           |
| 043020-5203                     | TELEPHONE                       | 241            | 602            | 3,166          | 1,000          | 1,000          | 293            |            |           |
| 043020-5204                     | INTERNET SVC/VOIP               |                | 8,582          | 25,105         | 16,000         | 16,000         | 13,249         |            |           |
| 043020-5403                     | DRINK MACHINE                   | 1,263          | 1,120          | 392            | 1,200          | 1,200          |                |            |           |
| 043020-5405                     | JANITORIAL SUPPLIES             | 5,104          | 4,762          | 5,813          | 8,000          | 8,000          | 2,064          |            |           |
| 043020-5407                     | REPAIR & MAINT. SUPPLIES        | 29,117         | 35,260         | 18,987         | 18,000         | 18,000         | 17,486         |            |           |
| 043020-5408                     | VEH. & POWERED EQUIP SUPPLIES   | 8,314          | 7,932          | 9,993          | 13,250         | 13,250         | 7,263          |            |           |
| 043020-5413                     | OTHER OPERATING SUPPLIES        | 1,062          | 7,730          | 4,908          | 5,000          | 5,000          | 1,560          |            |           |
| 043020-5505                     | PROGRAMS & PROJECTS             |                |                |                |                |                |                |            |           |
| 043020-5898                     | STORM EXPENSES                  |                | 238            | 46,955         |                |                | 48,985         |            |           |
| 043020-6008                     | TRASH COLLECTION SERVICE        | 20,818         | 21,144         | 21,228         | 20,800         | 20,800         | 12,383         |            |           |
| 043020-7001                     | MACHINERY & EQUIPMENT           |                | 1,813          |                | 1,000          | 1,000          |                |            |           |
| 043020-7005                     | VEHICLE REPLACEMENT             |                |                |                |                |                |                |            |           |
|                                 | --TOTAL DEPARTMENT--            | <u>536,904</u> | <u>586,327</u> | <u>666,747</u> | <u>656,403</u> | <u>656,403</u> | <u>404,128</u> |            |           |
| <br>                            |                                 |                |                |                |                |                |                |            |           |
| <b>** GENERAL PROPERTIES **</b> |                                 |                |                |                |                |                |                |            |           |
|                                 |                                 | <u>536,904</u> | <u>586,327</u> | <u>666,747</u> | <u>656,403</u> | <u>656,403</u> | <u>404,128</u> |            |           |





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|             | 2017/2018                    | 2018/2019        | 2019/2020        | ADOPTED          | AMENDED          | 2021/01          | DEPT             | ADMIN            | ADOPTED   |
|-------------|------------------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|-----------|
|             | EXPENSE                      | EXPENSE          | EXPENSE          | 2020/2021        | 2020/2021        | ACTUAL           | 2021/2022        | 2021/2022        | 2021/2022 |
|             |                              |                  |                  | BUDGET           | BUDGET           |                  | REQUEST          | RECOMMENDS       | BUDGET    |
| 053010-5706 | ** WELFARE/SOCIAL SERVICES A |                  |                  |                  |                  |                  |                  |                  |           |
|             | POSTER CARE ADC              | 23,871           | 17,643           | 37,911           | 45,000           | 45,000           | 14,161           | 45,000           |           |
| 053010-5707 | FUEL                         |                  |                  |                  | 2,500            | 2,500            |                  | 2,500            |           |
| 053010-5713 | COMPREHENSIVE SERVICES       | 840              | 712              |                  |                  |                  |                  |                  |           |
| 053010-5714 | SPECIAL NEEDS ADOPTION       | 126,961          | 104,649          | 87,059           | 115,000          | 115,000          | 39,427           | 115,000          |           |
| 053010-5715 | VIEW PURCH.DAY CARE 100% PRD | 50,075           | 31,710           | 37,946           | 50,075           | 50,075           | 6,630            | 50,075           |           |
| 053010-5719 | ADOPTION SUBSIDY             | 265,601          | 244,109          | 284,416          | 250,000          | 250,000          | 141,208          | 285,000          |           |
| 053010-5721 | ADULT IN HOME HEALTH SERVICE | 27,072           | 29,369           | 21,318           | 32,000           | 32,000           | 6,612            | 32,000           |           |
| 053010-5722 | POSTER CARE PREVENTION(#829) | 2,132            | 2,487            |                  | 1,000            | 1,000            |                  | 1,000            |           |
| 053010-5723 | CHILD CARE QUALITY INITIATIV |                  |                  |                  |                  |                  |                  |                  |           |
| 053010-5728 | SAFE AND STABLE FAMILIES     | 17,871           | 20,549           | 15,487           | 18,000           | 18,000           | 13,956           | 18,000           |           |
| 053010-5730 | POSTER PARENT TRAINING       | 1,017            | 570              | 1,289            | 3,000            | 3,000            |                  | 3,000            |           |
| 053010-5740 | ADULT PROTECTIVE SERVICE     | 905              | 1,428            | 94               | 250              | 250              | 20               | 500              |           |
| 053010-5746 | LOCAL SCHOLARSHIPS AND PROGR | 47,004           | 12,850           | 11,000           | 11,000           | 11,000           | 7,682            | 11,000           |           |
| 053010-5801 | DUES                         | 545              | 600              | 570              | 500              | 500              |                  | 500              |           |
| 053010-5802 | MISCELLANEOUS                | 837              | 2,237            | 2,579            | 2,500            | 2,500            | 2,253            | 2,500            |           |
| 053010-7001 | MACHINERY & EQUIPMENT        | 518              | 50               |                  | 3,219            | 3,219            |                  | 3,219            |           |
| 053010-7002 | FURNITURE                    | 215              | 898              | 200              |                  |                  |                  |                  |           |
| 053010-7004 | MOTOR VEHICLES               |                  |                  | 9,973            | 8,678            | 8,678            | 5,071            | 10,000           |           |
| 053010-8001 | LEASE/RENT OF EQUIPMENT      |                  |                  |                  |                  |                  |                  |                  |           |
|             | --TOTAL DEPARTMENT--         | <u>1,420,881</u> | <u>1,361,616</u> | <u>1,431,523</u> | <u>1,628,540</u> | <u>1,628,540</u> | <u>844,213</u>   | <u>1,786,145</u> |           |
| 053050      | **BAY AGING**                |                  |                  |                  |                  |                  |                  |                  |           |
| 053050-5507 | BAY TRANSIT REGULAR FTA SERV | 27,127           | 63,296           | 58,084           | 40,800           | 40,800           | 20,400           | 82,416           |           |
| 053050-5604 | CONTRIBUTIONS                | 5,187            | 8,645            | 6,919            | 7,054            | 7,054            | 3,527            | 7,130            |           |
|             | --TOTAL DEPARTMENT--         | <u>32,314</u>    | <u>71,941</u>    | <u>65,003</u>    | <u>47,854</u>    | <u>47,854</u>    | <u>23,927</u>    | <u>89,546</u>    |           |
| 053090      | ** VIRGINIA HOUSING DEVELOP. |                  |                  |                  |                  |                  |                  |                  |           |
| 053090-5605 | RENTAL ASSISTANCE PROGRAM    | 2,292            | 2,292            | 2,292            | 2,292            | 2,292            | 2,292            | 2,292            |           |
|             | --TOTAL DEPARTMENT--         | <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>     |           |
| 053100      | ** VOCATIONAL REHAB. CENTERS |                  |                  |                  |                  |                  |                  |                  |           |
| 053100-5604 | CONTRIBUTIONS                | 5,000            | 5,000            | 5,000            | 5,000            | 5,000            | 2,917            | 5,000            |           |
|             | --TOTAL DEPARTMENT--         | <u>5,000</u>     | <u>5,000</u>     | <u>5,000</u>     | <u>5,000</u>     | <u>5,000</u>     | <u>2,917</u>     | <u>5,000</u>     |           |
| 053120      | ** ANIMAL CARE ORGANIZATIONS |                  |                  |                  |                  |                  |                  |                  |           |
| 053120-5604 | GLOUCESTER-MATHEWS HUMANE SO | 5,000            | 5,000            | 5,000            | 5,000            | 5,000            | 5,000            | 5,000            |           |
|             | --TOTAL DEPARTMENT--         | <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>     |           |
| 053140      | ** FOOD BANK **              |                  |                  |                  |                  |                  |                  |                  |           |
| 053140-5604 | CONTRIBUTIONS                |                  |                  |                  | 1,000            | 1,000            |                  | 5,000            |           |
|             | --TOTAL DEPARTMENT--         |                  |                  |                  | <u>1,000</u>     | <u>1,000</u>     |                  | <u>5,000</u>     |           |
| 053150      | ** COMPREHENSIVE SERVICES ** |                  |                  |                  |                  |                  |                  |                  |           |
| 053150-1003 | PART-TIME COMPENSATION       | 996              | 1,487            | 517              | 4,500            | 4,500            | 185              | 4,500            |           |
| 053150-2001 | PICA                         |                  |                  |                  | 500              | 500              |                  | 500              |           |
| 053150-5713 | ALLOCATION                   | 590,179          | 779,397          | 815,346          | 739,000          | 739,000          | 338,359          | 739,000          |           |
|             | --TOTAL DEPARTMENT--         | <u>591,175</u>   | <u>780,884</u>   | <u>815,863</u>   | <u>744,000</u>   | <u>744,000</u>   | <u>338,544</u>   | <u>744,000</u>   |           |
|             | ** WELFARE & SERVICE ORGANI  | <u>2,056,662</u> | <u>2,226,733</u> | <u>2,324,681</u> | <u>2,433,686</u> | <u>2,433,686</u> | <u>1,216,893</u> | <u>2,636,983</u> |           |

FUND #-001 \*\*\*GENERAL FUND EXPENDITURES

|             | 2017/2018                    | 2018/2019 | 2019/2020 | ADOPTED   | AMENDED   | 2021/01 | DEPT      | ADMIN      | ADOPTED   |
|-------------|------------------------------|-----------|-----------|-----------|-----------|---------|-----------|------------|-----------|
|             | EXPENSE                      | EXPENSE   | EXPENSE   | 2020/2021 | 2020/2021 | ACTUAL  | 2021/2022 | 2021/2022  | 2021/2022 |
|             |                              |           |           | BUDGET    | BUDGET    |         | REQUEST   | RECOMMENDS | BUDGET    |
| 060000      | ** EDUCATION **              |           |           |           |           |         |           |            |           |
| 060000-6404 | 4,875                        | 8,255     | 6,763     | 6,966     | 6,966     | 3,483   | 6,966     |            |           |
| 060000-8001 | CAPITAL CAMPAIGN             |           |           |           |           |         |           |            |           |
|             | 4,875                        | 8,255     | 6,763     | 6,966     | 6,966     | 3,483   | 6,966     |            |           |
|             | --TOTAL DEPARTMENT--         |           |           |           |           |         |           |            |           |
|             | 4,875                        | 8,255     | 6,763     | 6,966     | 6,966     | 3,483   | 6,966     |            |           |
|             | ** EDUCATION **              |           |           |           |           |         |           |            |           |
| 063200      | * VA SCHOOL LEAGUE ACTIVITIE |           |           |           |           |         |           |            |           |
| 063200-5605 | 4,000                        | 600       |           | 2,000     | 2,000     |         |           |            |           |
|             | CONTRIBUTION                 |           |           |           |           |         |           |            |           |
|             | 4,000                        | 600       |           | 2,000     | 2,000     |         |           |            |           |
|             | --TOTAL DEPARTMENT--         |           |           |           |           |         |           |            |           |
|             | 4,000                        | 600       |           | 2,000     | 2,000     |         |           |            |           |
|             | * VA SCHOOL LEAGUE ACTIVITI  |           |           |           |           |         |           |            |           |
| 071000      | ** RECREATION **             |           |           |           |           |         |           |            |           |
| 071010      | ** PARKS & RECREATION **     |           |           |           |           |         |           |            |           |
| 071010-1001 | 33,564                       | 35,913    | 36,273    | 36,273    | 36,273    | 21,159  | 36,273    |            |           |
| 071010-2001 | 2,568                        | 2,747     | 2,775     | 2,775     | 2,775     | 1,619   | 2,775     |            |           |
| 071010-2002 | 1,561                        | 1,469     | 1,484     | 2,165     | 2,165     | 1,263   | 2,165     |            |           |
| 071010-2005 | 6,280                        | 7,270     | 7,992     | 8,520     | 8,520     | 4,970   | 8,520     |            |           |
| 071010-2006 | 440                          | 471       | 475       | 486       | 486       | 284     | 486       |            |           |
| 071010-3001 | 24,632                       | 16,105    | 34,970    | 5,000     | 5,000     | 80      | 5,000     |            |           |
| 071010-3002 | BOARD COMPENSATION           |           |           |           |           |         |           |            |           |
| 071010-3004 | REPAIRS & MAINTENANCE        |           |           |           |           |         |           |            |           |
| 071010-5201 | POSTAGE                      |           |           |           |           |         |           |            |           |
| 071010-5203 | 1,631                        | 1,589     | 1,701     | 1,300     | 1,300     | 845     | 1,300     |            |           |
| 071010-5401 | 417                          | 92        | 215       | 158       | 158       |         | 160       |            |           |
| 071010-5412 | 345                          | 3,397     | 5,515     | 200       | 200       |         | 200       |            |           |
| 071010-5413 | 1,883                        | 100       |           | 1,000     | 1,000     |         | 1,000     |            |           |
| 071010-5414 | GYMNASTICS                   |           |           |           |           |         |           |            |           |
| 071010-5415 | FUNDRAISER EXPENSE           |           |           |           |           |         |           |            |           |
| 071010-5501 | 80                           | 131       | 70        | 250       | 250       |         | 250       |            |           |
| 071010-5504 | TRAVEL (CONV. & EDUCATION)   |           |           |           |           |         |           |            |           |
| 071010-7001 | 26                           |           |           | 5,000     | 5,000     |         | 5,000     |            |           |
| 071010-7007 | ADP EQUIPMENT                |           |           |           |           |         |           |            |           |
|             | 73,427                       | 69,798    | 92,350    | 65,877    | 65,877    | 30,220  | 65,929    |            |           |
|             | --TOTAL DEPARTMENT--         |           |           |           |           |         |           |            |           |
| 071040      | ** SPORTS COMPLEX **         |           |           |           |           |         |           |            |           |
| 071040-5101 | 544                          | 901       | 725       | 1,500     | 1,500     | 490     | 1,500     |            |           |
| 071040-5308 | INSURANCE                    |           |           |           |           |         |           |            |           |
| 071040-5413 | OTHER OPERATING SUPPLIES     |           |           |           |           |         |           |            |           |
| 071040-5604 | 19,500                       | 19,500    | 24,500    | 22,500    | 22,500    |         | 22,500    |            |           |
| 071040-7003 | REFURBISHING FACILITY        |           |           |           |           |         |           |            |           |
| 071040-7004 | SPECIAL PROJECTS             |           |           |           |           |         |           |            |           |
| 071040-7005 | REPAIR - LIGHTING            |           |           |           |           |         |           |            |           |
|             | 20,044                       | 20,401    | 25,225    | 24,000    | 24,000    | 490     | 31,500    |            |           |
|             | --TOTAL DEPARTMENT--         |           |           |           |           |         |           |            |           |

FUND #-001 \*\*\*GENERAL FUND EXPENDITURES

|             |                                  | 2017/2018      | 2018/2019      | 2019/2020      | ADOPTED        | AMENDED        | 2021/01       | DEPT           | ADMIN      | ADOPTED   |
|-------------|----------------------------------|----------------|----------------|----------------|----------------|----------------|---------------|----------------|------------|-----------|
|             |                                  | EXPENSE        | EXPENSE        | EXPENSE        | 2020/2021      | 2020/2021      | ACTUAL        | 2021/2022      | 2021/2022  | 2021/2022 |
|             |                                  |                |                |                | BUDGET         | BUDGET         |               | REQUST         | RECOMMENDS | BUDGET    |
| 071050      | ** YMCA **                       |                |                |                |                |                |               |                |            |           |
| 071050-5604 | CONTRIBUTION                     |                | 47,500         | 47,500         | 47,500         | 47,500         | 27,708        |                |            |           |
|             | --TOTAL DEPARTMENT--             |                | 47,500         | 47,500         | 47,500         | 47,500         | 27,708        |                |            |           |
|             | <b>** RECREATION **</b>          | <b>93,471</b>  | <b>137,699</b> | <b>165,075</b> | <b>137,377</b> | <b>137,377</b> | <b>58,418</b> | <b>97,429</b>  |            |           |
| 072020      | ** MUSEUMS **                    |                |                |                |                |                |               |                |            |           |
| 072020-5604 | CONTRIBUTION                     |                |                |                |                |                |               |                |            |           |
| 072020-5605 | MUSEUMS OF MIDDLESEX, LLC        |                |                |                |                |                |               |                |            |           |
| 072020-5606 | MIDDLESEX MUSEUM, SALUDA         |                |                |                |                |                |               |                |            |           |
| 072020-5607 | SCOTTISH FACTOR STORE MUSEM-     |                |                |                |                |                |               |                |            |           |
| 072020-5608 | DELTAVILLE MARITIME MUSEUM       |                |                |                |                |                |               |                |            |           |
| 072020-8001 | CAPITAL CAMPAIGN                 |                |                |                |                |                |               |                |            |           |
| 073020      | ** MIDDLESEX LIBRARIES **        |                |                |                |                |                |               |                |            |           |
| 073020-5604 | CONTRIBUTION                     | 110,000        | 110,000        | 115,000        | 115,000        | 115,000        | 67,083        | 118,000        |            |           |
|             | --TOTAL DEPARTMENT--             | 110,000        | 110,000        | 115,000        | 115,000        | 115,000        | 67,083        | 118,000        |            |           |
|             | <b>** MIDDLESEX LIBRARIES **</b> | <b>110,000</b> | <b>110,000</b> | <b>115,000</b> | <b>115,000</b> | <b>115,000</b> | <b>67,083</b> | <b>118,000</b> |            |           |
| 077010-5505 | PROGRAMS & PROJECTS              |                |                |                |                |                |               |                |            |           |
| 081010      | ** PLANNING **                   |                |                |                |                |                |               |                |            |           |
| 081010-1001 | COMPENSATION                     | 75,163         | 101,967        | 102,986        | 102,986        | 102,986        | 60,075        |                |            |           |
| 081010-1003 | PLANNING COMMISSION              | 1,765          | 5,150          | 3,535          | 6,000          | 6,000          | 2,195         |                |            |           |
| 081010-2001 | FICA                             | 5,760          | 8,007          | 7,991          | 8,337          | 8,337          | 4,688         |                |            |           |
| 081010-2002 | VRS                              | 3,495          | 4,170          | 4,212          | 6,148          | 6,148          | 3,587         |                |            |           |
| 081010-2005 | HOSPITAL/MEDICAL PLANS           | 8,958          | 14,541         | 15,983         | 17,040         | 17,040         | 9,940         |                |            |           |
| 081010-2006 | GROUP LIFE INSURANCE             | 985            | 1,336          | 1,349          | 1,380          | 1,380          | 805           |                |            |           |
| 081010-3001 | COMPENSATION - PLANNING COMM     |                |                |                |                |                |               |                |            |           |
| 081010-3002 | PROFESSIONAL SERVICES            |                |                |                |                |                |               |                |            |           |
| 081010-3006 | PRINTING & BINDING               | 70             | 70             |                | 500            | 500            |               |                |            |           |
| 081010-3007 | ADVERTISING                      | 1,814          | 3,341          | 4,563          | 2,500          | 2,500          | 1,983         |                |            |           |
| 081010-5201 | POSTAGE                          | 1,037          | 1,435          | 2,030          | 2,800          | 2,800          | 990           |                |            |           |
| 081010-5203 | TELEPHONE                        | 1,129          | 490            |                |                |                | 162           |                |            |           |
| 081010-5401 | OFFICE SUPPLIES                  | 485            | 846            | 938            | 1,200          | 1,200          | 332           |                |            |           |
| 081010-5408 | VEH & POWERED EQUIP.SUPPLIES     |                | 732            |                | 2,500          | 2,500          | 101           |                |            |           |
| 081010-5501 | TRAVEL (MILEAGE)                 |                | 140            |                | 300            | 300            |               |                |            |           |
| 081010-5503 | TRAVEL (SUBSIS & LODGING)        |                |                |                | 700            | 700            |               |                |            |           |
| 081010-5504 | TRAVEL (CONV. & EDUCATION)       | 105            | 656            |                | 1,000          | 1,000          |               |                |            |           |
| 081010-5505 | PROGRAMS & PROJECTS              |                |                |                |                |                |               |                |            |           |
| 081010-5801 | DUES                             | 90             |                | 90             | 100            | 100            |               |                |            |           |
| 081010-6002 | PLANNING DISTRICT COMMISSION     | 16,900         | 22,487         | 23,201         | 22,757         | 22,757         | 22,757        | 22,757         |            |           |
| 081010-7002 | FURNITURE                        |                |                |                | 2,500          | 2,500          |               |                |            |           |
| 081010-7007 | ADP EQUIPMENT                    |                |                | 955            | 2,500          | 2,500          |               |                |            |           |
| 081010-8001 | LEASE/RENT OF EQUIPMENT          |                |                | 1,137          | 2,124          | 2,124          | 1,344         |                |            |           |
|             | --TOTAL DEPARTMENT--             | 117,756        | 165,368        | 168,970        | 183,372        | 183,372        | 108,959       | 22,757         |            |           |

FUND # -001 \*\*\*GENERAL FUND EXPENDITURES

|             |                              | 2017/2018 | 2018/2019 | 2019/2020 | ADOPTED   | AMENDED   | 2021/01 | DEPT      | ADMIN      | ADOPTED   |
|-------------|------------------------------|-----------|-----------|-----------|-----------|-----------|---------|-----------|------------|-----------|
|             |                              | EXPENSE   | EXPENSE   | EXPENSE   | 2020/2021 | 2020/2021 | ACTUAL  | 2021/2022 | 2021/2022  | 2021/2022 |
|             |                              |           |           |           | BUDGET    | BUDGET    |         | REQUEST   | RECOMMENDS | BUDGET    |
| 081040      | ** ZONING ADMINISTRATION **  |           |           |           |           |           |         |           |            |           |
| 081040-1001 | COMPENSATION                 | 50,303    | 40,125    | 44,631    | 44,631    | 44,631    | 26,035  |           |            |           |
| 081040-2001 | FICA                         | 3,840     | 3,077     | 3,414     | 3,414     | 3,414     | 1,992   |           |            |           |
| 081040-2002 | VRS                          | 2,335     | 1,641     | 1,825     | 2,664     | 2,664     | 1,554   |           |            |           |
| 081040-2003 | VLDP                         | 30        |           |           | 321       | 321       |         |           |            |           |
| 081040-2005 | HOSPITAL/MEDICAL PLANS       | 3,601     |           |           |           |           |         |           |            |           |
| 081040-2006 | GROUP LIFE                   | 658       | 526       | 585       | 598       | 598       | 349     |           |            |           |
| 081040-3001 | MEETING STIPENDS             | 300       | 1,050     | 1,050     | 1,000     | 1,000     | 550     |           |            |           |
| 081040-3006 | PRINTING & BINDING           |           |           |           | 250       | 250       |         |           |            |           |
| 081040-3007 | ADVERTISING                  | 165       | 200       |           | 750       | 750       |         |           |            |           |
| 081040-5201 | POSTAGE                      | 340       | 415       | 398       | 492       | 492       | 199     |           |            |           |
| 081040-5203 | TELEPHONE                    | 457       | 209       |           |           |           |         |           |            |           |
| 081040-5401 | OFFICE SUPPLIES              |           | 453       |           | 500       | 500       | 106     |           |            |           |
| 081040-5408 | VEH & POWERED EQUIP. SUPPLIE |           |           |           |           |           |         |           |            |           |
| 081040-5412 | ABANDONED MOTOR VEHICLES     |           |           |           |           |           |         |           |            |           |
| 081040-5501 | TRAVEL (MILEAGE)             |           |           |           | 200       | 200       |         |           |            |           |
| 081040-5503 | TRAVEL (SUBSIS. & LODGING)   |           |           |           | 200       | 200       |         |           |            |           |
| 081040-5504 | TRAVEL (CONV. & EDUCATION)   | 210       | 500       |           | 700       | 700       | 105     |           |            |           |
| 081040-7007 | ADP EQUIPMENT                |           |           |           | 994       | 994       |         |           |            |           |
|             | --TOTAL DEPARTMENT--         | 62,239    | 48,396    | 51,903    | 56,714    | 56,714    | 30,890  |           |            |           |
| 081050      | ** ECON.DEV./TOURISM **      |           |           |           |           |           |         |           |            |           |
| 081050-1001 | COMPENSATION                 | 42,445    | 45,416    | 54,000    | 54,000    | 54,000    | 31,500  |           |            |           |
| 081050-1003 | COMPENSATION - PART TIME     |           |           | 6,812     | 10,383    | 10,383    | 6,328   |           |            |           |
| 081050-2001 | FICA                         | 2,688     | 2,835     | 4,428     | 4,896     | 4,896     | 2,894   |           |            |           |
| 081050-2002 | VRS                          | 1,974     | 1,857     | 2,209     | 3,224     | 3,224     | 1,881   |           |            |           |
| 081050-2003 | VLDP                         | 250       | 268       | 285       | 389       | 389       | 166     |           |            |           |
| 081050-2005 | HEALTH INSURANCE             | 6,280     | 7,270     | 7,992     | 8,520     | 8,520     | 4,970   |           |            |           |
| 081050-2006 | GROUP LIFE                   | 556       | 595       | 707       | 724       | 724       | 422     |           |            |           |
| 081050-3001 | COMPENSATION - NON TAXABLE   |           |           |           |           |           |         |           |            |           |
| 081050-3007 | ADVERTISING                  | 320       | 3,285     | 9,318     | 5,750     | 5,750     | 2,500   |           |            |           |
| 081050-5201 | POSTAGE                      |           | 290       | 527       | 700       | 700       | 240     |           |            |           |
| 081050-5203 | TELEPHONE                    | 601       | 602       | 606       | 750       | 750       | 296     |           |            |           |
| 081050-5401 | SUPPLIES                     | 509       | 378       | 1,321     | 1,250     | 1,250     | 731     |           |            |           |
| 081050-5408 | VEH & POWERED EQUIP.SUPPLIES |           |           |           | 500       | 500       | 2,127   |           |            |           |
| 081050-5413 | INITIATIVES & PROGRAMS       | 14,736    | 19,985    | 13,696    | 20,000    | 20,000    | 2,271   |           |            |           |
| 081050-5414 | VIRGINIA OYSTER COUNTRY      | 5,033     | 300       | 799       |           |           |         |           |            |           |
| 081050-5415 | ARTS IN THE MIDDLE           | 9,500     | 9,000     | 9,000     | 5,000     | 5,000     | 9,000   |           |            |           |
| 081050-5416 | MOM - VISITOR CENTER         | 15,000    | 25,377    | 25,000    | 25,000    | 25,000    | 25,403  | 30,000    |            |           |
| 081050-5417 | VIRGINIA'S RIVER REALM       | 3,000     |           | 5,000     |           | 10,805    | 10,403  |           |            |           |
| 081050-5501 | TRAVEL (MILEAGE)             | 262       | 436       | 239       | 500       | 500       | 240     |           |            |           |
| 081050-5503 | TRAVEL (CONV. & EDUCATION)   | 472       | 458       | 951       | 1,000     | 1,000     | 358     |           |            |           |
| 081050-5504 | TRAVEL (SUBSIS. & LODGING)   | 370       |           | 67        | 1,000     | 1,000     | 358     |           |            |           |
| 081050-5604 | MIDDLE PENINSULA EDRO        | 5,000     | 5,000     | 5,000     | 5,000     | 5,000     | 5,000   |           |            |           |
| 081050-5801 | DUES & ASSOCIATE MEMBERSHIPS |           |           | 384       | 500       | 500       | 75      |           |            |           |
|             | --TOTAL DEPARTMENT--         | 108,996   | 123,352   | 148,341   | 149,086   | 159,891   | 106,447 | 30,000    |            |           |
| 081060      | ** BOARD OF ZONING APPEALS * |           |           |           |           |           |         |           |            |           |
| 081060-1001 | BOARD OF ZON.APPEALS COMPENS |           | 880       | 640       | 2,000     | 2,000     | 480     |           |            |           |



FUND #-001 \*\*\*GENERAL FUND EXPENDITURES

|                      | 2017/2018         | 2018/2019         | 2019/2020         | ADOPTED           | AMENDED           | 2021/01          | DEPT             | ADMIN      | ADOPTED   |
|----------------------|-------------------|-------------------|-------------------|-------------------|-------------------|------------------|------------------|------------|-----------|
|                      | EXPENSE           | EXPENSE           | EXPENSE           | 2020/2021         | 2020/2021         | ACTUAL           | 2021/2022        | 2021/2022  | 2021/2022 |
|                      |                   |                   |                   | BUDGET            | BUDGET            |                  | REQUBST          | RECOMMENDS | BUDGET    |
| 083030-5402          |                   |                   |                   |                   |                   |                  |                  |            |           |
| 083030-5412          | 1,069             | 644               | 118               | 1,556             | 1,556             |                  |                  |            |           |
| 083030-5413          |                   | 17                |                   |                   |                   |                  |                  |            |           |
| 083030-5801          |                   |                   | 155               | 300               | 300               |                  |                  |            |           |
| --TOTAL DEPARTMENT-- | <u>10,830</u>     | <u>9,438</u>      | <u>8,235</u>      | <u>34,668</u>     | <u>34,668</u>     | <u>6,375</u>     | <u>28,381</u>    |            |           |
| 089000               |                   |                   |                   |                   |                   |                  |                  |            |           |
| 089000-0010          | 5,213             |                   |                   | 10,000            | 10,000            |                  |                  |            |           |
| 089000-0050          | 147,276           | 695,365           |                   | 854,000           | 854,000           | 2,413            |                  |            |           |
| --TOTAL DEPARTMENT-- | <u>152,489</u>    | <u>695,365</u>    |                   | <u>864,000</u>    | <u>864,000</u>    | <u>2,413</u>     |                  |            |           |
| 099010               |                   |                   |                   |                   |                   |                  |                  |            |           |
| 099010-0023          | 8,378,278         | 10,565,148        | 10,439,685        | 9,847,403         | 10,138,326        | 1,242,586        |                  |            |           |
| 099010-0030          |                   |                   |                   |                   | 25,741            |                  |                  |            |           |
| 099010-0041          |                   |                   |                   | 350,000           | 776,877           |                  |                  |            |           |
| 099010-0042          | 208,000           |                   |                   | 390,000           | 390,000           |                  |                  |            |           |
| 099010-0043          | 82,077            |                   |                   | 72,962            | 72,962            |                  |                  |            |           |
| 099010-0044          |                   |                   |                   |                   |                   |                  |                  |            |           |
| 099010-0045          |                   |                   |                   |                   |                   |                  |                  |            |           |
| 099010-0049          |                   |                   |                   |                   |                   |                  |                  |            |           |
| 099010-0050          |                   |                   |                   |                   |                   |                  |                  |            |           |
| 099010-0060          |                   |                   |                   |                   |                   |                  |                  |            |           |
| 099010-0070          | 125,000           | 125,000-          |                   |                   |                   |                  |                  |            |           |
| 099010-0080          | 1,116,024         |                   |                   | 1,074,124         | 1,074,124         |                  |                  |            |           |
| --TOTAL DEPARTMENT-- | <u>9,911,379</u>  | <u>10,440,148</u> | <u>10,439,685</u> | <u>11,734,489</u> | <u>12,478,030</u> | <u>1,242,586</u> |                  |            |           |
| ** TRANSFERS OUT **  | <u>9,911,379</u>  | <u>10,440,148</u> | <u>10,439,685</u> | <u>11,734,489</u> | <u>12,478,030</u> | <u>1,242,586</u> |                  |            |           |
| - TOTAL FOR FUND     | <u>22,057,906</u> | <u>23,989,107</u> | <u>23,597,775</u> | <u>26,715,638</u> | <u>27,613,807</u> | <u>9,244,918</u> | <u>4,591,082</u> |            |           |
| - FINAL TOTAL        | <u>22,057,906</u> | <u>23,989,107</u> | <u>23,597,775</u> | <u>26,715,638</u> | <u>27,613,807</u> | <u>9,244,918</u> | <u>4,591,082</u> |            |           |