

Public Hearing  
Draft.

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

	2017/2018	2018/2019	2019/2020	ADOPTED	AMENDED	2021/04	DEPT	ADMIN	ADOPTED
	EXPENSE	EXPENSE	EXPENSE	2020/2021	2020/2021	ACTUAL	2021/2022	2021/2022	2021/2022
				BUDGET	BUDGET		REQUEST	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	239,406	242,943	242,943
010010-7003	'07BOND/'17*'20RFP1-COURTHOU	601,865	455,898	456,737	462,219	484,295	400,821	432,438	432,438
010010-7005	VRA - 2012 LOAN - LANDFILL	56,684	59,988	58,163	60,984	60,984	60,984	58,828	58,828
010010-7007	DEBT SERVICE - SCW 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 B911 RADIO-TD EQPMNT FIN	547,735	547,574	547,275	547,836	547,836	547,836	547,240	547,240
010010-7037	MOTOROLA BOND REPAYMENT								
010010-7040	'17 VOIP(PHONE SYSTM)TD BQPM		141,765	141,765	141,765	141,765	141,765	141,765	141,765
010010-7041	'20 COOKS CORNER RENOVATION				50,000	50,000	50,000	50,000	79,935
	--TOTAL DEPARTMENT--	<u>1,490,954</u>	<u>1,443,089</u>	<u>1,442,036</u>	<u>1,509,710</u>	<u>1,531,786</u>	<u>1,390,812</u>	<u>1,473,214</u>	<u>1,503,149</u>
010020	** COUNTY AIRPORT **								
010020-1003	COMPENSATION - PART-TIME	26,826	28,388	28,177	30,260	30,260	22,053	30,260	30,260
010020-2001	FICA	2,052	2,172	2,135	2,316	2,316	1,687	2,316	2,316
010020-3002	PROFESSIONAL SERVICES	10,384	53,291	18,492	10,000	10,000	127	10,000	10,000
010020-3004	REPAIRS	8,304	6,331	4,230	5,000	5,000	10,952	6,000	6,000
010020-3005	MAINTENANCE SERVICE CONTRACT	3,795	5,833	4,518	3,500	3,500	2,148	5,000	5,000
010020-3012	FUEL PURCHASED	142,594	146,433	131,413	115,000	115,000	84,192	115,000	115,000
010020-5101	ELECTRICITY	2,551	3,392	3,493	4,000	4,000	2,656	4,000	4,000
010020-5201	POSTAGE		220	152	200	200	75	200	200
010020-5203	TELEPHONE	3,504	3,058	2,188	2,200	2,200	1,740	2,200	2,200
010020-5204	INTERNET		627	1,616	1,500	1,500	1,150	1,500	1,500
010020-5308	GEN'L LIABILITY INSURANCE	2,768	3,063	3,343	3,400	3,400	6,278	6,500	6,500
010020-5401	OFFICE SUPPLIES	125		20	200	200		200	200
010020-5402	WINGS & WHEELS	10,625	13,964	14,554	14,000	14,000		14,000	14,000
010020-5407	REPAIR & MAINT. SUPPLIES	176	190	750	500	500		500	500
010020-5413	OTHER OPERATING SUPPLIES	1,313	3,401	1,451	1,500	1,500	1,168	1,500	1,500
010020-5501	TRAVEL (MILEAGE)	537		290	300	300		300	300
010020-5504	TRAVEL (CONV. & EDUCATION)	1,285	452	699	700	700	140	700	700
010020-7002	FURNITURE & FIXTURES	65			500	500		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			19,501	10,000	10,000
	--TOTAL DEPARTMENT--	<u>252,078</u>	<u>288,169</u>	<u>228,254</u>	<u>195,076</u>	<u>195,076</u>	<u>153,867</u>	<u>210,676</u>	<u>210,676</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>1,726,862</u>	<u>1,544,679</u>	<u>1,683,890</u>	<u>1,713,825</u>
011010	** BOARD OF SUPERVISORS **								
011010-1001	COMPENSATION	40,600	40,600	40,600	40,600	40,600	33,834	40,600	40,600
011010-2001	FICA	2,750	2,760	2,946	3,106	3,106	2,298	3,106	3,106
011010-2005	HOSPITAL/MEDICAL PLAN	12,559	14,541	24,143	34,080	34,080	31,950	42,600	42,600

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	2017/2018 EXPENSE	2018/2019 EXPENSE	2019/2020 EXPENSE	ADOPTED 2020/2021 BUDGET	AMENDED 2020/2021 BUDGET	2021/04 ACTUAL	DEPT 2021/2022 REQUEST	ADMIN 2021/2022 RECOMMENDE	ADOPTED 2021/2022 BUDGET
<b>** BOARD OF SUPERVISORS **</b>									
011010-3001	MEETING STIPENS	300	850	650	1,200	1,200	500	1,200	1,200
011010-3002	PROFESSIONAL SERVICES	5,468	600	600	1,500	1,500	1,672	1,500	1,500
011010-3007	ADVERTISING	4,148	1,702	2,762	4,000	4,000	4,178	4,000	4,000
011010-5203	TELEPHONE ALLOW.-CHAIR & BMS								
011010-5401	OFFICE SUPPLIES	603	275	660	500	500	234	500	500
011010-5408	VEHICLE SUPPLIES				300	300		300	300
011010-5411	BOOKS AND SUBSCRIPTIONS				300	300		300	300
011010-5501	TRAVEL (MILEAGE)	157		42	750	750		750	750
011010-5503	TRAVEL (SUBSIS. & LODGING)	3,391	937	1,647	5,500	5,500		5,500	5,500
011010-5504	TRAVEL (CONVENTION & EDUCATI	1,699	825	2,706	3,000	3,000	100	3,000	3,000
011010-5801	DUES	3,069	2,932		3,000	3,000	2,445	3,000	3,000
011010-5803	REFUNDS	2,791	650	2,792	4,000	5,643	2,003	2,500	2,500
011010-5899	MISCELLANEOUS	13,364	3,123	21,303	6,000	6,000	1,818	6,000	6,000
011010-6002	PARA PROJECTS								
	--TOTAL DEPARTMENT--	<u>90,899</u>	<u>69,795</u>	<u>100,851</u>	<u>107,836</u>	<u>109,479</u>	<u>81,032</u>	<u>114,856</u>	<u>114,856</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>81,032</u>	<u>114,856</u>	<u>114,856</u>	
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	2017/2018 EXPENSE	2018/2019 EXPENSE	2019/2020 EXPENSE	ADOPTED 2020/2021 BUDGET	AMENDED 2020/2021 BUDGET	2021/04 ACTUAL	DEPT 2021/2022 REQUEST	ADMIN 2021/2022 RECOMMENDE	ADOPTED 2021/2022 BUDGET
<b>012000 ***ADMINISTRATION***</b>									
<b>** COUNTY ADMINISTRATOR **</b>									
012010-1001	COMPENSATION	272,104	295,140	305,714	305,714	333,839	270,462	390,314	409,830
012010-2001	FICA	20,550	22,402	23,135	23,387	25,539	20,466	29,860	31,352
012010-2002	VRSR	14,746	12,013	12,504	18,251	19,930	16,147	23,302	24,467
012010-2003	VLDP		331	320	436	638	333	976	1,025
012010-2005	HOSPITAL/MEDICAL PLANS	19,910	28,010	31,967	42,600	45,795	29,820	51,120	51,120
012010-2006	GROUP LIFE INSURANCE	3,303	3,848	4,005	4,097	4,474	3,624	5,230	5,492
012010-2014	CAR ALLOWANCE	9,600	9,600	9,600	9,600	9,600	4,800		
012010-3002	PROFESSIONAL SERVICES	10,925							
012010-3006	BINDING & PRINTING	204	332	220	500	500		500	500
012010-3007	ADVERTISING	526	461		500	500	1,459	1,000	1,000
012010-5201	POSTAGE	1,619	2,312	2,566	3,500	3,500	1,295	2,500	2,500
012010-5203	TELEPHONES & TELEPHONE RSIME	4,003	3,491	3,137	3,000	3,000	1,680	3,000	3,000
012010-5401	OFFICE SUPPLIES	1,367	1,976	1,605	1,250	1,250	1,478	1,500	1,500
012010-5408	VEH & POWER EQUIP SUPPLIES	245	872	785	500	500	21	500	500
012010-5411	BOOKS & SUBSCRIPTIONS	37	37	218	250	250		250	250
012010-5501	TRAVEL (MILEAGE)	214	238	127	250	250		250	250
012010-5503	TRAVEL (SUBSIS. & LODGING)	889	1,860	527	1,800	1,800		1,800	1,800
012010-5504	TRAVEL (CONV. & EDUCATION)	1,215	934	767	1,200	1,200		1,200	1,200
012010-5801	DUES & ASSOCIATE MEMBERSHIPS				500	500	25	100	100
012010-7002	FURNITURE & FIXTURES	447			1,000	1,000		1,000	1,000
012010-7007	ADP EQUIPMENT			25	1,221	1,221		1,000	1,000
	--TOTAL DEPARTMENT--	<u>361,904</u>	<u>383,857</u>	<u>396,222</u>	<u>419,556</u>	<u>455,286</u>	<u>351,610</u>	<u>515,402</u>	<u>517,886</u>

<b>012040 ** COUNTY ATTORNEY **</b>									
012040-1001	COMPENSATION	81,424	86,570	87,436	87,436	87,436	72,863	137,436	141,808
012040-2001	FICA	6,131	6,524	6,599	6,689	6,689	5,495	10,514	10,848





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	EXPENSE	EXPENSE	EXPENSE	2020/2021	2020/2021	ACTUAL	2021/2022	2021/2022	2021/2022
				BUDGET	BUDGET		REQUEST	RECOMMENDS	BUDGET
<b>** DATA PROCESSING**</b>									
012200-1001	COMPENSATION	71,601	76,613	77,379	77,379	64,483	80,000	85,000	
012200-2001	FICA	5,500	5,881	5,975	5,920	5,920	4,933	6,120	6,503
012200-2002	VRS	3,329	3,133	3,165	4,619	4,619	3,850	4,776	5,075
012200-2005	HOSPITAL/MEDICAL PLANS	6,280	7,270	7,992	8,520	8,520	7,100	8,520	8,520
012200-2006	GROUP LIFE INSURANCE	938	1,004	1,014	1,014	1,014	864	1,072	1,139
012200-3002	PROFESSIONAL SERVICES	1,457	2,249	551	5,000	5,000		5,000	5,000
012200-3003	BANK SERVICE CHARGES								
012200-3005	MAINTENANCE SERVICE CONTRACT	50,520	53,681	48,186	48,000	48,000	40,977	50,000	50,000
012200-5203	TELEPHONE	2,417	2,684	1,116	1,500	1,500	1,783	2,000	2,000
012200-5204	INTERNET SERVICE	809	841	974	1,000	1,000	883	1,000	1,000
012200-5401	SUPPLIES	5,976	8,372	7,364	9,500	9,500	3,324	9,000	9,000
012200-5413	OTHER OPERATING SUPPLIES								
012200-5504	TRAVEL (CONV. & EDUCATION)		30	9	1,000	1,000		1,000	1,000
012200-5505	PROGRAMS AND PROJECTS				62,000	62,000	15,183	45,000	45,000
012200-7007	ADP EQUIPMENT	38,673	57,550	40,217	35,000	35,000	26,253	30,000	30,000
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>169,633</u>	<u>243,488</u>	<u>249,237</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>1,771,881</u>	<u>1,341,205</u>	<u>1,908,086</u>	<u>1,856,201</u>
<b>** ELECTIONS **</b>									
013000	<b>** ELECTORAL BOARD **</b>								
013010	COMPENSATION	6,731	6,446	6,639	6,641	6,641	5,532	6,741	6,970
013010-1001	OPCRS OF ELECTION COMP-TAXED						12,287	26,730	26,730
013010-2001	FICA	515	493	508	509	1,448	1,097	2,561	2,578
013010-3001	OPCRS OF ELECTION COMP. NON-		8,480	21,600	17,975	17,975	11,928	40,825	40,825
013010-3002	PROFESSIONAL SERVICES	24,432	5,391	12,246	13,600	13,600	5,853	18,617	18,617
013010-3004	REPAIR & MAINTENANCE	1,699	1,443	1,031	2,500	2,500	220	2,500	2,500
013010-3006	PRINTING & BINDING	3,628	2,374	7,820	5,520	5,520	2,396	5,700	5,700
013010-3007	ADVERTISING	190	152	489	228	228		250	250
013010-5201	POSTAGE	910	897	1,210	1,355	1,355	895	4,500	4,500
013010-5401	OFFICE SUPPLIES	231	186	206	200	200	131	250	250
013010-5413	OTHER OPERATING SUPPLIES	1,657	1,575	2,144	1,400	1,400	1,203	6,500	6,500
013010-5501	TRAVEL (MILEAGE)	581	217	686	1,270	1,270	223	1,270	1,270
013010-5503	TRAVEL (SUBSIS. & LODGING)	251	572	30	2,200	2,200		2,200	2,200
013010-5504	TRAVEL (CONV. & EDUCATION)	150	150		150	150		150	150
013010-5801	DUES	180	180	178	180	180	250	180	180
013010-7001	MACHINERY & EQUIPMENT	4,505	9,289	5,455	5,265	5,265	39,066	22,915	22,915
013010-8001	EQUIPMENT (SET ASIDE FUND)				11,315	47,315		11,315	11,315
013010-8002	LEASE/RENT OF BUILDINGS		250	750	500	500	250	1,500	1,500
	--TOTAL DEPARTMENT--	<u>45,660</u>	<u>40,095</u>	<u>60,992</u>	<u>70,808</u>	<u>120,034</u>	<u>81,172</u>	<u>154,704</u>	<u>154,950</u>
<b>** REGISTRAR **</b>									
013020	<b>** REGISTRAR **</b>								
013020-1001	COMPENSATION - REGISTRAR	46,392	73,608	78,470	78,470	78,470	66,026	79,648	103,559
013020-1002	COMPENSATION - OVERTIME		300	1,210	1,900	1,900	1,981	6,000	6,300
013020-1003	COMPENSATION - PT	19,402	4,720	1,909	3,822	3,822	10,552	6,075	6,379

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	EXPENSE	EXPENSE	EXPENSE	2020/2021	2020/2021	ACTUAL	2021/2023	2021/2022	2021/2022
				BUDGET	BUDGET		REQUEST	RECOMMENDE	BUDGET
<b>** REGISTRAR **</b>									
013020-2001	FICA	4,494	5,445	5,661	7,192	7,192	5,744	7,017	8,892
013020-2002	RETIREMENT	2,157	2,997	3,209	5,282	5,282	3,904	3,258	6,182
013020-2003	VLDP	274	432	414	637	637	345	797	746
013020-2005	HOSPITAL/MEDICAL PLANS	12,559	14,541	15,983	17,040	17,040	14,200	17,040	17,040
013020-2006	GROUP LIFE INSURANCE	608	960	1,028	1,185	1,185	876	1,044	1,388
013020-3005	MAINTENANCE SERVICE CONTRACT	954	963	963	955	955	743	1,227	1,227
013020-3006	BINDING & PRINTING	345	64	230	650	650	336	650	650
013020-3007	ADVERTISING	190		369	350	350	95	350	350
013020-5201	POSTAGE	918	1,057	1,076	2,560	2,560	2,004	1,500	1,500
013020-5203	TELEPHONES	910	919				117	480	480
013020-5401	OFFICE SUPPLIES	504	467	423	600	600	601	750	750
013020-5411	BOOKS & SUBSCRIPTIONS	25	25	28	28	28	28	28	28
013020-5413	OTHER OPERATING SUPPLIES	52	84	100	100	100	59	100	100
013020-5501	TRAVEL (MILEAGE)	431	592	356	750	750	59	750	750
013020-5503	TRAVEL (SUBSIS & LODGING)	666	1,088	313	2,125	2,125	12	2,125	2,125
013020-5504	TRAVEL (CONV. & EDUCATION)	249	724	1,516	2,150	2,150	240	2,150	2,150
013020-5801	DURS	170	370	450	530	530		580	580
013020-7001	MACHINERY & EQUIPMENT		869	378	750	750	59	750	750
013020-8001	LEASE/RENT EQUIPMENT	612	612	459	615	615	459	615	615
	--TOTAL DEPARTMENT--	<u>91,912</u>	<u>110,837</u>	<u>114,545</u>	<u>127,691</u>	<u>127,691</u>	<u>108,440</u>	<u>132,934</u>	<u>162,541</u>
<b>** ELECTIONS **</b>									
		<u>137,572</u>	<u>150,932</u>	<u>175,537</u>	<u>198,499</u>	<u>247,725</u>	<u>189,612</u>	<u>287,638</u>	<u>317,491</u>
<b>** JUDICIAL **</b>									
<b>** COURT FACILITY **</b>									
021010-1001	COURTHOUSE SECURITY - FT								45,355
021010-1003	COURTHOUSE SECURITY - PT	115,503	123,675	148,150	136,898	136,898	117,707	145,537	97,935
021010-1005	COMPENSATION - TRANSPORTING	5,506	6,723	4,170	8,585	8,585	1,113		
021010-2001	FICA	9,556	12,431	10,723	11,129	11,129	7,173	11,134	10,962
021010-2002	VRS	1,712	1,721	1,773	2,579	2,579	2,149	2,579	2,708
021010-2005	HOSPITAL/MEDICAL PLAN	2,125	7,270	8,030	8,520	8,520	7,100	8,520	8,520
021010-2006	GROUP LIFE INSURANCE	482	551	568	579	579	482	579	608
021010-3001	CIRCUIT COURT JUDGE'S SECRET	20,995	20,919	22,255	23,000	23,000	22,870	23,000	23,000
021010-3007	COMPENSATION JURORS	4,680	6,120	5,820	8,000	8,000	780	8,000	8,000
021010-5203	SECURITY TELEPHONES	4,281	3,618	2,138	2,000	2,000	1,645	2,000	2,000
021010-5401	COURTROOM SUPPLIES				500	500		500	500
021010-5411	BOOKS				100	100			
021010-7001	SECURITY EQUIPMENT	5,957	2,871	2,918	3,000	3,000	2,466	3,000	3,000
021010-7002	FURNITURE				1,000	1,000		1,000	1,000
021010-7007	ADP EQUIPMENT			57	2,500	2,500		2,500	2,500
	--TOTAL DEPARTMENT--	<u>170,797</u>	<u>185,899</u>	<u>206,602</u>	<u>208,390</u>	<u>208,390</u>	<u>163,485</u>	<u>208,349</u>	<u>206,088</u>
<b>** GENERAL DISTRICT COURT **</b>									
021020-3005	MAINTENANCE SERVICE CONTRACT	1,795	1,592	1,293	2,200	2,200	1,312	4,400	4,400
021020-5201	POSTAGE	257	1,079	335	500	500	238	750	750
021020-5203	TELEPHONE	3,782	2,788	1,444	3,600	3,600	1,144	3,600	3,600

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** GENERAL DISTRICT COURT **									
021020-5401	OFFICE SUPPLIES	637	428	647	1,000	1,000	67	2,000	2,000
021020-5801	DUES	441	244	75	1,000	1,000	38	1,000	1,000
021020-7001	MACHINERY & EQUIPMENT								
021020-7002	FURNITURE	1,500	3,699						
	--TOTAL DEPARTMENT--	8,412	9,830	3,794	8,300	8,300	2,799	11,750	11,750
** COURT SERVICES UNIT **									
021030	NON-SECURE DETENTION	61,876	109,699	93,214	80,000	80,000	1,943	22,000	22,000
021030-3005	CONTRACT MAINTENANCE							400	400
021030-5101	ELECTRICITY							500	500
021030-5203	TELEPHONE		260					2,300	2,300
021030-5401	OFFICE SUPPLIES			298	300			300	300
021030-6000	V.J.C.C.C.A.	11,000	11,000	11,000	11,000	11,000	11,000	11,000	11,000
021030-7002	FURNITURE							300	300
021030-8001	OFFICE SPACE RENT	6,105	6,337	6,655	6,360	6,360	5,312	5,160	5,160
021030-8002	RENTALS							3,000	3,000
	--TOTAL DEPARTMENT--	78,981	127,296	111,167	97,660	97,660	18,436	44,960	44,960
** MAGISTRATE **									
021040	TELEPHONE						603	300	300
021040-5203	OFFICE SUPPLIES	781			300	300			
021040-5401	--TOTAL DEPARTMENT--	781			300	300	603	300	300
** MERRIMAC CENTER **									
021050	DETENTION COST	53,708	67,012	86,176	92,059	92,059	79,628	91,083	91,083
021050-3005	--TOTAL DEPARTMENT--	53,708	67,012	86,176	92,059	92,059	79,628	91,083	91,083
** CIRCUIT COURT CLERK **									
021060	COMPENSATION	177,549	189,396	192,762	192,762	192,762	157,152	192,762	189,993
021060-1001	FART-TIME COMPENSATION	113			1,000	1,000			
021060-1003	FICA	13,256	14,271	14,660	14,746	14,746	11,986	14,746	14,534
021060-2001	VSRS	8,397	7,728	7,884	11,508	11,508	9,382	11,508	11,343
021060-2002	VLDP	169	300	271	369	369	226	369	464
021060-2003	HOSPITAL/MEDICAL PLANS	25,118	29,082	31,967	14,080	14,080	27,690	34,080	34,080
021060-2005	GROUP LIFE INSURANCE	2,339	2,475	2,525	2,583	2,583	2,106	2,583	2,546
021060-2006	PROFESSIONAL SERVICES	2,644		2,297				2,300	2,300
021060-3002	MAINTENANCE SERVICE CONTRACT	2,779	1,089	2,031	5,000	5,000	5,613	5,000	5,000
021060-3005	ADVERTISING			91	100	100		100	100
021060-3007	POSTAGE	1,905	1,857		1,850	1,850	673	1,850	1,850
021060-5201	TELEPHONE	2,194	1,256	2,560	2,500	2,500		2,500	2,500
021060-5203	SUPPLIES	12,293	15,979	10,151	14,000	14,000	15,768	14,000	14,000
021060-5401	BOOKS				400	400		400	400
021060-5411	RESTORATION	2,116			2,200	2,200		2,300	2,300
021060-5415	RMS/INDEXING	1,000	1,000	1,120	2,500	2,500	2,500	2,600	2,600
021060-5420	TRAVEL (SUBSIS. & LODGING)	354		89	600	600	600	600	600
021060-5503	FURNITURE				500	500		500	500
021060-7002	--TOTAL DEPARTMENT--	252,226	264,433	268,408	286,698	286,698	233,696	288,198	285,110

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

	2017/2018	2018/2019	2019/2020	ADOPTED	AMENDED	2021/04	DEPT	ADMIN	ADOPTED
	EXPENSE	EXPENSE	EXPENSE	2020/2021	2020/2021	ACTUAL	2021/2022	2021/2022	2021/2022
				BUDGET	BUDGET		REQUEST	RECOMMENDS	BUDGET
021070	**VICTIM/WITNESS ASSIST.PROG								
021070-1001	COMPENSATION	52,000	57,000	57,000	57,000	47,500	57,000	59,850	
021070-1003	PART-TIME COMPENSATION								
021070-2001	FICA	3,978	4,361	4,361	4,364	4,364	3,634	4,361	4,579
021070-2002	VRS	2,406	2,331	2,331	3,403	3,403	2,836	2,331	3,573
021070-2003	VLDP	305	336	301	473	473	251	336	431
021070-2006	GROUP LIFE	678	747	747	764	764	637	747	802
021070-3002	PROFESSIONAL SVCS - CONSULTA								
021070-5201	POSTAGE	50	55	110	50	50		100	100
021070-5203	TELEPHONE	192	192	194	192	192	148	200	200
021070-5204	INTERNET								
021070-5401	SUPPLIES	1,076	1,095	1,280	552	552	822	700	700
021070-5501	TRAVEL (MILEAGE)	963	849	439	829	829		300	300
021070-5502	TRAVEL - WITNESS EXPENSE	229	2,158		470	470		1,200	1,200
021070-5504	TRAVEL (CONVEN.& EDUCATION)	647	115	322	400	400	275	250	250
021070-5604	CONTRIBUTION								
021070-5801	DUES	100	275	275	200	200		275	275
021070-5899	MISCELLANEOUS								
021070-7001	MACHINERY & EQUIPMENT	2,605	2,212	2,048	2,449	2,449	927	2,200	2,200
	--TOTAL DEPARTMENT--	65,229	71,726	69,408	71,146	71,146	57,030	70,000	74,460
021100	** JUVENILE COURT **								
021100-3005	MAINTENANCE SERVICE CONTRACT								
021100-3008	ROBE CLEANING				50	50		50	50
021100-5203	TELEPHONE	418	359	402	169	169	206	169	169
021100-5401	SUPPLIES	1,965	1,747	384	1,500	1,500	888	1,500	1,500
021100-5411	BOOKS & SUBSCRIPTIONS	225		91	200	200	510	200	200
021100-5504	TRAVEL/TRAINING			590	2,500	2,500		2,500	2,500
021100-5801	DUES & MEMBERSHIPS	60	60	195	200	200	195	200	200
021100-7002	FURNITURE & FIXTURES			677	250	250		250	250
021100-8001	EQUIPMENT RENTAL								
	--TOTAL DEPARTMENT--	2,668	2,166	2,339	4,869	4,869	1,799	4,869	4,869
	** JUDICIAL **	632,802	728,362	747,894	769,422	769,422	557,476	719,509	718,620
022000	** COMMONWEALTH'S ATTORNEY								
022010	** COMMONWEALTH'S ATTORNEY *								
022010-1001	COMPENSATION	166,092	169,100	172,925	172,925	172,925	144,104	172,925	181,571
022010-2001	FICA	12,187	12,586	13,091	13,229	13,229	10,966	13,229	13,890
022010-2002	VRS	7,723	6,776	7,073	10,324	10,324	8,603	10,324	10,840
022010-2003	VLDP		133	205	280	280	171	280	294
022010-2005	HOSPITAL/MEDICAL PLANS	12,559	13,900	15,983	17,040	17,040	14,200	17,040	17,040
022010-2006	GROUP LIFE INSURANCE	2,176	2,170	2,265	2,317	2,317	1,931	2,317	2,433
022010-3001	UNEMPLOYMENT		4,319	73-					
022010-3002	PROFESSIONAL SERVICES								
022010-3005	MAINTENANCE SERVICE CONTRACT	3,321	4,211	8,353	9,500	9,500	3,926	9,500	9,500
022010-5201	POSTAGE	610	359	692	850	850	134	850	850



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

	2017/2018	2018/2019	2019/2020	ADOPTED	AMENDED	2021/04	DEPT	ADMIN	ADOPTED
	EXPENSE	EXPENSE	EXPENSE	2020/2021	2020/2021	ACTUAL	2021/2022	2021/2022	2021/2022
				BUDGET	BUDGET		REQUST	RECOMMENDS	BUDGET
** COMMONWEALTH'S ATTORNEY *									
022010-5203	TELEPHONE	3,701	2,349	606	4,000	4,000	439	500	500
022010-5401	SUPPLIES	1,922	2,197	2,022	2,200	2,200	1,669	2,000	2,000
022010-5411	TRANSCRIPTS & BOOKS	1,048	409	1,626	1,200	1,200	401	1,400	1,400
022010-5501	TRAVEL (MILEAGE)	194	521	295	400	400	20	400	400
022010-5503	TRAVEL (SUBSIS & LODGING)	1,129	1,282	953	1,900	1,900	254	1,000	1,000
022010-5801	DUES	1,065	180	680	700	700	905	700	700
022010-7001	MACHINERY & EQUIPMENT		450	1,102	1,300	1,300	12	1,200	1,200
022010-7002	FURNITURE & FIXTURES	138	1,601	476	1,600	1,600		1,500	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>187,625</u>	<u>235,165</u>	<u>245,118</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>187,625</u>	<u>235,165</u>	<u>245,118</u>
** LAW ENFORCEMENT **									
** SHERIFF **									
031000	CONTINGENCY				10,000	5,694			125,000
031020	COMPENSATION	869,499	856,190	965,728	1,045,129	1,063,332	859,603	1,320,201	1,209,576
031020-1001	COMPENSATION - OVERTIME	16,608	25,065	20,881	25,000	25,000	9,640	25,000	25,000
031020-1002	COMPENSATION - PART-TIME	76,685	113,907	69,204	75,000	79,000	37,005	75,000	75,000
031020-1003	SELECTIVE ENFORCEMENT GRANT	864							
031020-1004	INCENTIVE PAY								
031020-1005	SCHOOL ACTIVITIES	8,761	9,281	8,353			1,641		
031020-1006	SPECIAL EVENTS COMPENSATION		5,004	8,050	13,650	13,650	1,593	13,650	13,650
031020-1008	DISPATCH - PART-TIME AND OVE	55,756	69,360	39,123	60,000	60,000	27,705	60,000	60,000
031020-1009	OFF DUTY SECURITY	14,926	17,021	11,424			8,028		
031020-1010	FICA	74,876	76,710	84,084	93,237	94,935	72,063	114,280	105,817
031020-2001	VRS	36,656	33,726	37,676	60,534	61,620	47,803	78,816	72,212
031020-2002	VLDP	107	177	543	866	866	518	866	909
031020-2003	HOSPITAL/MEDICAL PLANS	117,280	127,427	165,641	187,440	187,440	149,238	187,440	187,440
031020-2005	GROUP LIFE INSURANCE	10,327	10,803	12,067	13,587	13,830	10,730	17,691	16,208
031020-2006	UNEMPLOYMENT						7,300		
031020-3001	PROFESSIONAL SERVICES	2,022	1,450	2,928	1,000	1,000	205	1,000	1,000
031020-3002	COMPENSATION - NON-TAXABLE								
031020-3003	REPAIRS-EQUIPMENT	197			1,500	1,500		1,500	1,500
031020-3004	MAINTENANCE SERVICE CONTRACT	14,667	14,421	14,834	12,498	12,498	7,432	12,498	12,498
031020-3005	ADVERTISING	418	359	314	250	250		250	250
031020-3007	FORENSICS & UNCLAIMED BODIES		8,930		15,000	15,000	1,000	15,000	15,000
031020-3008	POSTAGE	960	930	1,042	1,250	1,250	849	1,250	1,250
031020-5201	TELEPHONE	16,683	15,140	14,876	13,000	13,000	10,306	13,000	13,000
031020-5203	SUPPLIES	4,945	4,671	4,427	5,000	5,000	2,135	5,000	5,000
031020-5401	PROJECT LIFE SAVER	597	679	61	500	500	960	500	500
031020-5403	WRECKED VEHICLE REPAIR	12,742	20,025	26,233	14,685	14,685	5,873	14,685	14,685
031020-5404	VEHICLE REPAIR	39,790	28,036	58,640	30,000	30,000	31,502	30,000	30,000
031020-5408	VEHICLE SUPP-GASOLINE	53,477	58,095	46,439	65,000	65,000	31,969	65,000	65,000
031020-5409	POLICE SUPPLIES	15,073	15,527	31,404	19,000	19,000	12,860	19,000	19,000
031020-5410	UNIFORMS	6,080	10,029	11,053	17,000	17,000	7,076	17,000	17,000
031020-5411	BOOKS	380	106	304	300	300		300	300

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

	2017/2018	2018/2019	2019/2020	ADOPTED	AMENDED	2021/04	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	720	2,400	2,400
031020-5503	TRAVEL (SUBSIS. & LODGING)	4,613	5,153	4,207	5,000	5,000	1,645	5,000	5,000
031020-5504	TRAVEL (CONV. & EDUCATION)	1,633	1,710	1,348	5,000	5,000		5,000	5,000
031020-5506	EXTRADITION		2,475						
031020-5801	DUES	2,252	1,858	2,076	2,000	2,000	1,972	2,000	2,000
031020-6003	PAYMENT TO CRIM.JUST.ACADEMY	13,026	13,026	13,026	13,026	13,026	14,028	14,028	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		5,000	5,000
031020-7002	FURNITURE	266	1,166	225	3,000	3,000	1,384	3,000	3,000
031020-7003	COMMUNICATIONS EQUIPMENT	5,078	5,257	4,660	6,500	6,500	3,398	6,500	6,500
031020-7005	LEASED VEHICLES	71,031	71,031	66,650	82,500	82,500	60,260	82,500	82,500
031020-7006	PURCHASED VEHICLES		27,359						
031020-7007	ADP EQUIPMENT		1,369		7,636	7,636		7,636	7,636
031020-7008	ARD EQUIPMENT		659		1,500	1,500		1,500	1,500
031020-7009	INVESTIGATIVE SOFTWARE		3,400	3,700	15,238	15,238	10,877	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	300	300
031020-8002	RENTAL - DRUG TASK FORCE OFF		3,000	3,000	3,000	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>2,003,879</u>	<u>1,492,447</u>	<u>2,242,029</u>	<u>2,239,897</u>
<b>** COUNTY DEPUTY **</b>									
031050-1001	COMPENSATION								
031050-2001	FICA								
031050-2002	VSRS								
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	125,229	102,468	144,357	135,636
031060-2001	FICA	6,996	10,018	8,803	9,297	9,580	7,671	11,043	10,376
031060-2002	VRS	2,769	4,846	4,342	7,255	7,475	6,079	8,618	8,097
031060-2005	HOSPITAL PLAN	7,794	14,242	18,534	25,560	25,560	21,162	25,560	25,560
031060-2006	GROUP LIFE INSURANCE	780	1,552	1,391	1,629	1,678	1,365	1,934	1,818
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>169,522</u>	<u>138,745</u>	<u>191,512</u>	<u>181,487</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>2,173,401</u>	<u>1,631,192</u>	<u>2,433,541</u>	<u>2,421,384</u>
<b>** FIRE AND RESCUE **</b>									
032000	<b>** VOLUNTEER FIRE DEPARTMENT</b>								
032010	MIDDLESEX VOL. FIRE DEPTME	51,500	51,500	51,500	51,500	51,500	42,917	51,500	51,500
032010-5604	UPPER MIDDLESEX VOL. FIRE DE	63,182	63,595	64,227	51,500	64,817	56,233	51,500	51,500
032010-5606	HARTFIELD VOL. FIRE DEPT.	63,322	63,595	64,227	51,500	64,817	56,234	51,500	51,500
032010-5607	DELTAVILLE VOL. FIRE DEPT.	63,182	63,595	64,227	51,500	64,817	56,234	51,500	51,500
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>211,618</u>	<u>206,000</u>	<u>206,000</u>

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

		2017/2018	2018/2019	2019/2020	ADOPTED	AMENDED	2021/04	DEPT	ADMIN	ADOPTED
		EXPENSE	EXPENSE	EXPENSE	2020/2021	2020/2021	ACTUAL	2021/2022	2021/2022	2021/2022
					BUDGET	BUDGET		REQUST	RECOMMENDS	BUDGET
032020	** FIRE DEPT. - MBALS TAX **									
032020-5604	MIDDLESEX VOL. FIRE DEPARTME	13,453	13,432	14,478	15,000	15,000	10,220	15,000	15,000	
032020-5605	UPPER MIDDLESEX VOL. FIRE DE	13,453	13,432	14,478	15,000	15,000	10,220	15,000	15,000	
032020-5606	HARTFIELD VOL. FIRE DEPT.	13,453	13,432	14,478	15,000	15,000	14,743	15,000	15,000	
032020-5607	DELTAVILLE VOL. FIRE DEPT.	13,453	13,432	14,478	15,000	15,000	10,250	15,000	15,000	
	--TOTAL DEPARTMENT--	<u>53,812</u>	<u>53,728</u>	<u>57,912</u>	<u>60,000</u>	<u>60,000</u>	<u>45,433</u>	<u>60,000</u>	<u>60,000</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	147,626	144,000	144,000	
	--TOTAL DEPARTMENT--	<u>156,215</u>	<u>157,140</u>	<u>144,000</u>	<u>144,000</u>	<u>171,625</u>	<u>147,626</u>	<u>144,000</u>	<u>144,000</u>	
032040	** RESCUE SQUADS - MBAL 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	10,250	15,000	15,000	
	--TOTAL DEPARTMENT--	<u>21,675</u>	<u>13,432</u>	<u>14,478</u>	<u>15,000</u>	<u>15,000</u>	<u>10,250</u>	<u>15,000</u>	<u>15,000</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>414,927</u>	<u>425,000</u>	<u>425,000</u>	
033000	** REGIONAL SECURITY CENTER									
033010	** JAIL **									
033010-6001	REGIONAL JAIL	720,349	742,919	848,264	910,604	910,604	970,924	1,115,001	1,115,001	
033010-6005	LOCAL PROBATION & PRETRIAL S	7,000	11,250	17,503	11,900	11,900	8,925	14,800	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>979,849</u>	<u>1,129,801</u>	<u>1,129,801</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>979,849</u>	<u>1,129,801</u>	<u>1,129,801</u>	
034000	** BUILDING INSPECTION **									
034010	** BUILDING INSPECTOR **									
034010-1001	COMPENSATION	60,274	64,493	65,138	65,138	80,138	63,940	105,138	110,395	
034010-1003	COMPENSATION - PT		3,080		8,047	8,047	2,188			
034010-2001	FICA	3,855	4,398	4,262	5,366	6,514	4,464	8,043	8,445	
034010-2002	VRS	2,803	2,638	2,664	3,889	4,785	3,639	5,961	6,591	
034010-2003	VLDP				332	439	35	288	302	
034010-2005	HOSPITAL/MEDICAL PLANS	6,280	7,270	7,992	8,520	11,715	8,520	17,040	17,040	
034010-2006	GROUP LIFE INSURANCE	790	845	853	873	1,083	817	1,409	1,479	
034010-3003	COMPENSATION-NON TAXABLE (BC	200	50							
034010-5201	POSTAGE	498	718	706	800	800	456	800	800	
034010-5203	TELEPHONE	650	471	275	1,000	1,000	324	1,000	1,000	
034010-5401	SUPPLIES	403	490	743	1,200	1,200	849	1,200	1,200	
034010-5408	VEH & POWERED EQUIPMENT SUPP	2,474	1,619	1,349	3,000	3,000	1,806	3,000	3,000	
034010-5411	BOOKS		460	76	1,000	1,000		1,000	1,000	
034010-5415	LICENSES, PERMITS, DECALS	45			100	100		100	100	
034010-5503	TRAVEL (SUBSIS. & LODGING)		8		300	300		300	300	
034010-5504	TRAVEL (CONV. & EDUCATION)		226		300	300		300	300	

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

	2017/2018	2018/2019	2019/2020	ADOPTED	AMENDED	2021/04	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	300	
034010-5820	2.00% SURCHARGE	1,885	1,477	1,786	2,500	2,500	520	2,500	2,500
034010-7002	FURNITURE & FIXTURES	30			200	200	200	200	
034010-7005	MOTOR VEHICLES								
034010-7007	ADP EQUIPMENT				1,000	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>87,558</u>	<u>149,579</u>	<u>155,952</u>	
	<b>** BUILDING INSPECTION **</b>	<u>80,537</u>	<u>88,418</u>	<u>86,019</u>	<u>103,715</u>	<u>87,558</u>	<u>149,579</u>	<u>155,952</u>	
035000	<b>** ANIMAL CONT. &amp; MEDICAL EX</b>								
035010	<b>** ANIMAL SHELTER **</b>								
035010-1001	COMPENSATION	33,564	35,913	36,273	36,273	36,273	30,228	36,273	38,087
035010-1003	COMPENSATION - PT	45,552	48,621	40,614	37,056	37,056	29,495	45,000	47,250
035010-2001	FICA	6,052	6,467	5,849	5,610	5,610	4,569	6,217	6,528
035010-2002	VRS	1,561	1,469	1,484	2,165	2,165	1,805	2,165	2,274
035010-2005	HOSPITAL/MEDICAL PLAN	6,280	7,270	7,992	8,520	8,520	7,100	8,520	8,520
035010-2006	GROUP LIFE INSURANCE	440	471	475	486	486	405	486	510
035010-3001	PROFESSIONAL HEALTH SERVICES				500	500			
035010-3003	UNEMPLOYMENT			840					
035010-3004	REPAIRS	113		55	2,000	2,000	1,150	50,000	50,000
035010-3007	ADVERTISING	232	321		300	300			
035010-5103	WATER						1,500	1,500	
035010-5203	TELEPHONE	1,713	1,751	1,860	2,500	2,500	1,359	2,000	2,000
035010-5402	FEED	1,923	2,164	1,475	2,500	2,500	455	2,000	2,000
035010-5404	MEDICAL & LAB SUPPLIES	2,447	6,017	1,384	3,500	3,500	992	2,000	2,000
035010-5405	JANITORIAL SUPPLIES	1,152	1,152	1,239	1,500	1,500	76	1,500	1,500
035010-5408	VEHICLE MAINTENANCE & SUPPLI	1,986	2,472	1,541			20		
035010-5410	UNIFORMS	416		31					
035010-5413	OTHER OPERATING SUPPLIES	1,819	1,236	240	1,000	1,000	229	1,000	1,000
035010-5503	TRAVEL (SUBSIS. & LODGING)				500	500		500	500
035010-5504	TRAVEL (CONV. & EDUCATION)	120			250	250		2,000	2,000
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>77,883</u>	<u>161,161</u>	<u>165,669</u>
035030	<b>** MEDICAL EXAMINER **</b>								
035030-3001	PROFESSIONAL SVCS	80	40	80	200	200	160	200	200
035030-3005	UNCLAIMED BURIALS			1,000	2,000	2,000		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>160</u>	<u>2,200</u>	<u>2,200</u>
	<b>** ANIMAL CONT. &amp; MEDICAL EX</b>	<u>105,450</u>	<u>119,564</u>	<u>102,432</u>	<u>106,860</u>	<u>106,860</u>	<u>78,043</u>	<u>163,361</u>	<u>167,869</u>
036000	<b>** EMERGENCY SERVICES &amp; E911</b>								
036010	<b>** RESCUE SQUAD COVERAGE **</b>								
036010-3010	CONTRACTED SERVICES	415,571	515,808	477,576	500,000	500,000	396,576	517,520	517,520

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

	2017/2018	2018/2019	2019/2020	ADOPTED	AMENDED	2021/04	DEPT	ADMIN	ADOPTED
	EXPENSE	EXPENSE	EXPENSE	2020/2021	2020/2021	ACTUAL	2021/2022	2021/2022	2021/2022
				BUDGET	BUDGET		REQUEST	RECOMMENDS	BUDGET
036010-5504	** RESCUE SQUAD COVERAGE **								
	TRAINING								
036010-5899	MISCELLANEOUS								
036010-7008	EQUIPMENT & SUPPLIES/OTHER								
	--TOTAL DEPARTMENT--	415,571	515,808	477,576	500,000	500,000	396,576	517,520	517,520
036050	** EMERGENCY SERVICES **								
036050-1003	COMPENSATION - PART-TIME								
036050-2001	20,000	40,000	45,000	45,000	45,000	37,500	45,000	47,250	
036050-3002	1,530	3,060	3,443	3,443	3,443	2,869	3,443	3,615	
036050-3004	PROFESSIONAL SERVICES								
036050-3004	REPAIRS								
036050-3005	MAINTENANCE SERVICE CONTRACT								
036050-5203	56,229	17,435	43,953	55,000	55,000	43,139	55,000	55,000	
036050-5401	3,534	2,690	2,975	2,700	2,700	2,120	2,700	2,700	
036050-5401	OFFICE SUPPLIES								
036050-5405	474	692	275	1,000	1,000	146	1,000	1,000	
036050-5405	AED'S								
036050-5407	3,507	901	1,566	2,000	2,000	837	2,000	2,000	
036050-5407	VEHICLE REPAIR								
036050-5408	601	2,216	12	1,500	1,500	691	1,500	1,500	
036050-5410	VEHICLE FUEL								
036050-5410	537	1,403	865	2,000	2,000	4,575	2,000	2,000	
036050-5410	UNIFORMS								
036050-5413	631		500	500	500	500	500	500	
036050-5413	OTHER OPERATING SUPPLIES								
036050-5501	389	2,909	2,955	3,700	3,700	368	3,700	3,700	
036050-5501	TRAVEL - MILEAGE								
036050-5504	241		500	500	500	500	500	500	
036050-5504	TRAINING								
036050-5505	11,278	39,176	3,336	21,000	21,000	1,060	21,000	21,000	
036050-5505	PROGRAMS & PROJECTS								
036050-5604			9,769	6,500	6,500	463	6,500	6,500	
036050-5604	EMS - PEMS								
036050-5605	1,441	1,436	1,431	1,742	1,742	1,416	1,392	1,392	
036050-5605	MED-FLIGHT PROGRAM								
036050-7001	300	500	300	200	200	200	200	200	
036050-7001	EMERGENCY SERVICES - EQUIPME								
036050-7005	11,403	15,285	6,599	7,600	10,415	8,588	7,600	7,600	
036050-7005	VEHICLE								
036050-7006		7,467	1,000	7,680	7,680	6,284	7,680	7,680	
036050-7006	GRANT MATCH - MEALS TAX								
036050-7100	2,046	8,372	17,810	21,000	21,000	5,773	21,000	21,000	
036050-7100	GRANTS								
036050-8005		15,580	6,066		23,264	21,800			
036050-8005	MONTHLY RECURRING COSTS-RADIO/I								
	275	1,136	1,480	1,320	1,320	997	1,320	1,320	
	--TOTAL DEPARTMENT--	114,416	164,882	152,486	192,459	218,538	143,190	192,109	194,531
036060	** SAFER GRANT **								
036060-3001	SAFER - R/R OFFICER								
036060-3002	SAFER - HEALTH PHYSICALS								
036060-3007	3,125								
036060-3008	SAFER - MARKETING MATERIALS								
036060-3009	1,300								
036060-3009	SAFER - WEB/SOCIAL MEDIA								
036060-5410	SAFER - MARKETING DEVELOPMENT								
036060-5410	SAFER - PPE								
036060-5504	SAFER - MEMBER INCENTIVE								
	36,461	52,309							
	--TOTAL DEPARTMENT--	40,886	52,309						
036090	** E911/GIS MAPPING **								
036090-1001	COMPENSATION								
036090-2001	48,467	51,860	52,378	52,378	52,378	43,648	52,378	54,997	
036090-2002	3,708	3,967	4,007	4,007	4,007	3,339	4,007	4,207	
036090-2002	VRS								
036090-2005	2,254	2,121	2,142	3,127	3,127	2,606	3,127	3,283	
036090-2005	HOSPITAL/MEDICAL PLANS								
036090-2006									
036090-2006	GROUP LIFE INSURANCE								
036090-3002	635	679	686	702	702	585	702	737	
036090-3002	PROFESSIONAL SERVICES								
036090-3004	2,051	2,111	2,111	5,000	5,000		5,000	5,000	
036090-3004	REPAIR AND MAINTENANCE								
				2,500	2,500		2,500	2,500	

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

	2017/2018	2018/2019	2019/2020	ADOPTED	AMENDED	2021/04	DEPT	ADMIN	ADOPTED
	EXPENSE	EXPENSE	EXPENSE	2020/2021	2020/2021	ACTUAL	2021/2022	2021/2022	2021/2022
				BUDGET	BUDGET		REQUST	RECOMMENDE	BUDGET
036090-3005	** B911/GIS MAPPING **								
	MAINTENANCE SERVICE CONTRACT	18,947	12,573	12,921	19,500	19,500	19,500	19,500	
036090-5201	POSTAGE				100	100			
036090-5203	TELEPHONE	2,370	2,414	1,932	1,550	1,550	1,806	2,000	2,000
036090-5401	OFFICE SUPPLIES	1,808	181		1,000	1,000		200	200
036090-5408	VEH & POWERED EQUIP. SUPPLIE			439	400	400	35	200	200
036090-5501	TRAVEL - MILEAGE				100	100		100	100
036090-5503	TRAVEL - SUBSIS. & LODGING				100	100		100	100
036090-5504	TRAVEL - CONV. & EDUCATION	325			500	500		500	500
036090-6014	STREET SIGNS AND POSTS	2,191	1,276	2,281	2,000	2,000	986	2,000	2,000
036090-7002	FURNITURE & FIXTURES				500	500		500	500
036090-7007	ADP EQUIPMENT				1,000	1,000		1,000	1,000
036090-8005	MONTHLY RECURRING CHARGES	23,510	21,284	11,416	28,000	28,000	10,802	25,000	25,000
	--TOTAL DEPARTMENT--	106,266	98,466	90,313	122,464	122,464	83,307	118,814	121,824
	<b>** EMERGENCY SERVICES &amp; B91</b>	<b>677,139</b>	<b>831,465</b>	<b>720,375</b>	<b>814,923</b>	<b>841,002</b>	<b>623,073</b>	<b>828,443</b>	<b>833,875</b>
042000	<b>** SOLID WASTE **</b>								
042020	<b>** LITTER **</b>								
042020-3001	COMPENSATION - NON TAXABLE	6,955	10,131	5,350	10,000	10,000		10,000	10,000
042020-5401	SUPPLIES	219	76	569	3,500	3,500		3,500	3,500
	--TOTAL DEPARTMENT--	7,174	10,207	5,919	13,500	13,500		13,500	13,500
042030	<b>** CONVENIENCE CENTERS **</b>								
042030-1003	COMPENSATION - PT	86,963	93,354	90,846	95,102	95,102	75,309	105,000	105,000
042030-2001	FICA	6,653	7,142	6,970	7,275	7,275	5,761	8,033	8,033
042030-3004	REPAIRS				6,000	6,000		4,000	4,000
042030-5114	TOILET RENTAL								
042030-5203	TELEPHONE	2,039	1,920	2,063	2,000	2,000	1,635	2,000	2,000
042030-5407	REPAIR & MAINTENANCE SUPPLIE			195	300	300		300	300
042030-5413	OTHER OPERATING SUPPLIES		475	258	500	500		500	500
	--TOTAL DEPARTMENT--	95,655	102,891	100,332	111,177	111,177	82,705	119,833	119,833
042060	<b>** LANDFILL MAINTENANCE **</b>								
042060-3004	REPAIR	426			6,000	6,000		5,000	5,000
042060-3008	POST CLOSURE PERMIT FEE	1,097	1,122	1,149	1,150	1,150	1,172	1,200	1,200
042060-3010	VPDES PERMIT FEE								
042060-3011	GROUNDS MAINTENANCE	500	2,450	1,700	2,500	2,500		2,500	2,500
042060-8005	LANDFILL REMEDIATION				50,000	50,000		50,000	50,000
	--TOTAL DEPARTMENT--	2,023	3,572	2,849	59,650	59,650	1,172	58,700	58,700
042070	<b>** VPPSA **</b>								
042070-3008	GROUNDWATER MONITORING	86,676	83,617	106,837	70,000	70,000	124,688	100,000	100,000
042070-3009	DROP OFF RECYCLING	26,313	2,841						
042070-3010	ADMINISTRATION	10,500	10,750	10,750	11,000	11,000	8,250	11,000	11,000
042070-3040	HOUSEHOLD CHEMICAL COLLECTIO	8,477	7,400	2,000	8,000	8,000	6,000	7,000	7,000
042070-6000	TRANSFER SYSTEM OPERATION	340,991	358,073	359,005	381,739	381,739	286,304	391,460	391,460

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

	2017/2018	2018/2019	2019/2020	ADOPTED	AMENDED	2021/04	DEPT	ADMIN	ADOPTED
	EXPENSE	EXPENSE	EXPENSE	2020/2021	2020/2021	ACTUAL	2021/2022	2021/2022	2021/2022
				BUDGET	BUDGET		REQUEST	RECOMMENDS	BUDGET
042070-6003	166,439	168,910	169,153	154,710	154,710	116,033	154,687	154,687	
042070-6005	27,003	32,211	32,405	30,323	30,323	22,742	35,629	35,629	
042070-6008									
042070-6010				23,720	23,720	17,790	23,720	23,720	
--TOTAL DEPARTMENT--	<u>666,399</u>	<u>663,802</u>	<u>680,150</u>	<u>679,492</u>	<u>679,492</u>	<u>581,807</u>	<u>723,496</u>	<u>723,496</u>	
043000	771,251	780,473	789,250	863,819	863,819	665,684	915,529	915,529	
** SOLID WASTE **									
043000									
043020									
043020-1001		16,667	40,400	40,400	40,400	33,667	40,400	42,420	
043020-1003	60,977	49,765	58,916	66,576	66,576	31,018	66,500	69,825	
043020-2001	4,766	5,055	7,728	8,183	8,183	4,948	8,183	8,287	
043020-2002		682	1,652	2,412	2,412	2,010	2,412	2,532	
043020-2003									
043020-2005		2,564	7,992	8,520	8,520	7,100	8,520	8,520	
043020-2006		218	529	541	541	451	541	568	
043020-3001	50,044	53,193	54,109	55,021	55,021	44,623	55,000	55,550	
043020-3002	57,047	59,066	65,481	60,000	63,100	61,107	65,000	65,000	
043020-3003									
043020-3004	31,716	44,758	30,368	60,000	60,000	15,074	60,000	60,000	
043020-3005	33,317	31,217	27,979	35,000	35,000	33,497	35,000	35,000	
043020-3006	38,386	39,538	53,638	40,000	40,000	39,828	45,000	45,000	
043020-3010	4,132	2,648	1,029	3,500	3,500	1,205	2,000	2,000	
043020-3011	2,458	12,292	170	500	500	500	500	500	
043020-5101	132,508	139,243	132,637	133,000	133,000	116,758	160,000	130,000	
043020-5102	46,667	30,699	32,264	35,000	35,000	31,182	35,000	35,000	
043020-5103	3,050	2,626	3,069	10,000	10,000	2,470	10,000	10,000	
043020-5104	1,092	1,048	2,278	2,500	2,500	1,787	2,500	2,500	
043020-5105	975	975	975	1,500	1,500	975	1,500	1,500	
043020-5106			666	1,500	1,500	1,500	1,500	1,500	
043020-5114	3,850	4,890	8,320	8,000	8,000	4,410	8,000	8,000	
043020-5203	241	602	3,166	1,000	1,000	437	1,000	1,000	
043020-5204		8,582	25,105	16,000	16,000	19,902	26,000	26,000	
043020-5403	1,263	1,120	392	1,200	1,200	500	500	500	
043020-5405	5,104	4,762	5,813	8,000	8,000	2,707	8,000	8,000	
043020-5407	29,117	35,260	18,987	18,000	18,000	21,082	20,000	20,000	
043020-5408	8,314	7,932	9,993	13,250	13,250	8,860	13,000	13,000	
043020-5413	1,062	7,730	4,908	5,000	5,000	1,779	5,000	5,000	
043020-5505							150,000	150,000	
043020-5898		238	46,955			50,284			
043020-6008	20,818	21,144	21,228	20,800	20,800	17,690	25,000	25,000	
043020-7001		1,813		1,000	1,000		5,000	5,000	
043020-7005									
--TOTAL DEPARTMENT--	<u>536,904</u>	<u>586,327</u>	<u>666,747</u>	<u>656,403</u>	<u>659,503</u>	<u>554,851</u>	<u>861,056</u>	<u>837,202</u>	
043000	536,904	586,327	666,747	656,403	659,503	554,851	861,056	837,202	
** GENERAL PROPERTIES **									





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	2017/2018	2018/2019	2019/2020	ADOPTED	AMENDED	2021/04	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	19,650	45,000	45,000
053010-5707	FUEL				2,500	2,500		2,500	2,500
053010-5713	COMPRHENSIVE SERVICES	840-	712-						
053010-5714	SPECIAL NEEDS ADOPTION	126,961	104,649	87,059	115,000	115,000	52,399	115,000	115,000
053010-5715	VISM PURCH.DAY CARE 100% PRD	50,075	31,710	37,946	50,075	50,075	9,142	50,075	50,075
053010-5719	ADOPTION SUBSIDY	265,601	244,109	284,416	250,000	250,000	187,474	285,000	285,000
053010-5721	ADULT IN HOME HEALTH SERVICE	27,072	29,369	21,318	32,000	32,000	9,173	32,000	32,000
053010-5722	POSTER CARE PREVENTION(#829)	2,132	2,487		1,000	1,000	395	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	14,556	18,000	18,000
053010-5730	POSTER PARENT TRAINING	1,017	570	1,289	3,000	3,000		3,000	3,000
053010-5740	ADULT PROTECTIVE SERVICE	905	1,428	94	250	250	45	500	500
053010-5746	LOCAL SCHOLARSHIPS AND PROGR	47,004	12,850	11,000	11,000	11,000	8,840	11,000	11,000
053010-5801	DUES	545	600	570	500	500		500	500
053010-5802	MISCELLANEOUS	837	2,237	2,579	2,500	2,500	2,374	2,500	2,500
053010-7001	MACHINERY & EQUIPMENT	518	50		3,219	3,219		3,219	3,219
053010-7002	FURNITURE	215	898	200					
053010-7004	MOTOR VEHICLES			9,973	8,678	8,678	7,244	10,000	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>1,631,540</u>	<u>1,172,907</u>	<u>1,825,997</u>	<u>1,825,997</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	82,416
053050-5604	CONTRIBUTIONS	5,187	8,645	6,919	7,054	7,054	5,291	7,130	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>25,691</u>	<u>89,546</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	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>	<u>2,292</u>
053100	** VOCATIONAL REHAB. CENTERS								
053100-5604	CONTRIBUTIONS	5,000	5,000	5,000	5,000	5,000	4,167	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>4,167</u>	<u>5,000</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	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>	<u>5,000</u>
053140	** FOOD BANK **								
053140-5604	CONTRIBUTIONS				1,000	1,000		5,000	5,000
	--TOTAL DEPARTMENT--				<u>1,000</u>	<u>1,000</u>		<u>5,000</u>	<u>5,000</u>
053150	** COMPREHENSIVE SERVICES **								
053150-1003	PART-TIME COMPENSATION	996	1,487	517	4,500	4,500	251	4,500	4,500
053150-2001	PICA				500	500		500	500
053150-5713	ALLOCATION	590,179	779,397	815,346	739,000	739,000	420,671	739,000	700,000
	--TOTAL DEPARTMENT--	<u>591,175</u>	<u>780,884</u>	<u>815,863</u>	<u>744,000</u>	<u>744,000</u>	<u>420,922</u>	<u>744,000</u>	<u>705,000</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>2,436,686</u>	<u>1,630,979</u>	<u>2,676,835</u>	<u>2,637,835</u>

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

		2017/2018	2018/2019	2019/2020	ADOPTED	AMENDED	2021/04	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	COMMUNITY COLLEGE	4,875	8,255	6,763	6,966	6,966	5,225	6,966	6,966	
060000-8001	CAPITAL CAMPAIGN									
	--TOTAL DEPARTMENT--	<u>4,875</u>	<u>8,255</u>	<u>6,763</u>	<u>6,966</u>	<u>6,966</u>	<u>5,225</u>	<u>6,966</u>	<u>6,966</u>	
	** EDUCATION **	<u>4,875</u>	<u>8,255</u>	<u>6,763</u>	<u>6,966</u>	<u>6,966</u>	<u>5,225</u>	<u>6,966</u>	<u>6,966</u>	
063200	* VA SCHOOL LEAGUE ACTIVITIE									
063200-5605	CONTRIBUTION	4,000	600		2,000	2,000		2,000		
	--TOTAL DEPARTMENT--	<u>4,000</u>	<u>600</u>		<u>2,000</u>	<u>2,000</u>		<u>2,000</u>		
	* VA SCHOOL LEAGUE ACTIVITI	<u>4,000</u>	<u>600</u>		<u>2,000</u>	<u>2,000</u>		<u>2,000</u>		
071000	** RECREATION **									
071010	** PARKS & RECREATION **									
071010-1001	COMPENSATION	33,564	35,913	36,273	36,273	36,273	30,228	36,273	38,087	
071010-2001	FICA	2,568	2,747	2,775	2,775	2,775	2,312	2,775	2,914	
071010-2002	VRS	1,561	1,469	1,484	2,165	2,165	1,805	2,165	2,274	
071010-2005	HOSPITAL/MEDICAL PLANS	6,280	7,270	7,992	8,520	8,520	7,100	8,520	8,520	
071010-2006	GROUP LIFE INSURANCE	440	471	475	486	486	405	486	510	
071010-3001	COMPENSATION - NON-EMPLOYEE	24,632	16,105	34,970	5,000	5,000	80	5,000	5,000	
071010-3002	BOARD COMPENSATION				1,500	1,500		1,500	1,500	
071010-3004	REPAIRS & MAINTENANCE				650	650		700	700	
071010-5005	PROJECTS							45,000	45,000	
071010-5201	POSTAGE				100	100		100	100	
071010-5203	TELEPHONE	1,631	1,589	1,701	1,300	1,300	1,278	1,300	1,300	
071010-5401	OFFICE SUPPLIES	417	92	215	158	158	72	160	160	
071010-5412	EDUCATION & RECREATION SUPPL	345	3,397	5,515	200	200		200	200	
071010-5413	OTHER OPERATING SUPPLIES	1,883	100		1,000	1,000		1,000	1,000	
071010-5414	GYMNASTICS		514							
071010-5415	FUNDRAISER EXPENSE			880						
071010-5501	TRAVEL (MILEAGE)	80	131	70	250	250		250	250	
071010-5504	TRAVEL (CONV. & EDUCATION)				500	500		500	500	
071010-7001	EQUIPMENT	26			5,000	5,000		5,000	5,000	
071010-7007	ADP EQUIPMENT									
	--TOTAL DEPARTMENT--	<u>73,427</u>	<u>69,798</u>	<u>92,350</u>	<u>65,877</u>	<u>65,877</u>	<u>43,280</u>	<u>110,929</u>	<u>113,015</u>	
071040	** SPORTS COMPLEX **									
071040-5101	ELECTRICITY	544	901	725	1,500	1,500	537	1,500	1,500	
071040-5308	INSURANCE									
071040-5413	OTHER OPERATING SUPPLIES									
071040-5604	CONTRIBUTION	19,500	19,500	24,500	22,500	22,500		22,500	22,500	
071040-7003	REFURBISHING FACILITY									
071040-7004	SPECIAL PROJECTS							7,500	7,500	
071040-7005	REPAIR - LIGHTING									
	--TOTAL DEPARTMENT--	<u>20,044</u>	<u>20,401</u>	<u>25,225</u>	<u>24,000</u>	<u>24,000</u>	<u>537</u>	<u>31,500</u>	<u>31,500</u>	

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		2017/2018	2018/2019	2019/2020	ADOPTED	AMENDED	2021/04	DEPT	ADMIN	ADOPTED
		EXPENSE	EXPENSE	EXPENSE	2020/2021	2020/2021	ACTUAL	2021/2022	2021/2022	2021/2022
					BUDGET	BUDGET		REQUEST	RECOMMENDS	BUDGET
071050	** YMCA **									
071050-5604	CONTRIBUTION		47,500	47,500	47,500	47,500	39,583	47,500	47,500	
	--TOTAL DEPARTMENT--		<u>47,500</u>	<u>47,500</u>	<u>47,500</u>	<u>47,500</u>	<u>39,583</u>	<u>47,500</u>	<u>47,500</u>	
	<b>** RECREATION **</b>	<u>93,471</u>	<u>137,699</u>	<u>165,075</u>	<u>137,377</u>	<u>137,377</u>	<u>83,400</u>	<u>189,929</u>	<u>192,015</u>	
072020	** MUSEUMS **									
072020-5604	CONTRIBUTION								25,000	
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									
	--TOTAL DEPARTMENT--								<u>25,000</u>	
	<b>** MUSEUMS **</b>								<u>25,000</u>	
073020	** MIDDLESEX LIBRARIES **									
073020-5604	CONTRIBUTION	110,000	110,000	115,000	115,000	115,000	95,833	118,000	115,000	
	--TOTAL DEPARTMENT--	<u>110,000</u>	<u>110,000</u>	<u>115,000</u>	<u>115,000</u>	<u>115,000</u>	<u>95,833</u>	<u>118,000</u>	<u>115,000</u>	
	<b>** MIDDLESEX LIBRARIES **</b>	<u>110,000</u>	<u>110,000</u>	<u>115,000</u>	<u>115,000</u>	<u>115,000</u>	<u>95,833</u>	<u>118,000</u>	<u>115,000</u>	
081010	** PLANNING **									
081010-1001	COMPENSATION	75,163	101,967	102,986	102,986	102,986	85,822	102,986	108,135	
081010-1003	PLANNING COMMISSION	1,765	5,150	3,535	6,000	6,000	2,195	6,000	6,000	
081010-2001	FICA	5,760	8,007	7,991	8,337	8,337	6,626	8,337	8,731	
081010-2002	VRS	3,495	4,170	4,212	6,148	6,148	5,124	6,148	6,456	
081010-2005	HOSPITAL/MEDICAL PLANS	8,958	14,541	15,983	17,040	17,040	14,200	17,040	17,040	
081010-2006	GROUP LIFE INSURANCE	985	1,336	1,349	1,380	1,380	1,150	1,380	1,449	
081010-3001	COMPENSATION - PLANNING COMM									
081010-3002	PROFESSIONAL SERVICES									
081010-3006	PRINTING & BINDING	70	70		500	500		500	500	
081010-3007	ADVERTISING	1,814	3,341	4,563	2,500	2,500	2,568	2,500	2,500	
081010-5201	POSTAGE	1,037	1,435	2,030	2,800	2,800	1,090	2,800	2,800	
081010-5203	TELEPHONE	1,129	490				322	300	300	
081010-5401	OFFICE SUPPLIES	485	846	938	1,200	1,200	552	1,200	1,200	
081010-5408	VEH & POWERED EQUIP.SUPPLIES		732		2,500	2,500	101	2,500	2,500	
081010-5501	TRAVEL (MILEAGE)		140		300	300		300	300	
081010-5503	TRAVEL (SUBSIS & LODGING)				700	700		700	700	
081010-5504	TRAVEL (CONV. & EDUCATION)	105	656		1,000	1,000		1,000	1,000	
081010-5505	PROGRAMS & PROJECTS									
081010-5801	DUES	90		90	100	100		100	100	

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	2017/2018	2018/2019	2019/2020	ADOPTED	AMENDED	2021/04	DEPT	ADMIN	ADOPTED
	EXPENSE	EXPENSE	EXPENSE	2020/2021	2020/2021	ACTUAL	2021/2022	2021/2022	2021/2022
				BUDGET	BUDGET		REQUEST	RECOMMENDS	BUDGET
<b>** PLANNING **</b>									
081010-6002	PLANNING DISTRICT COMMISSION	16,900	22,487	23,201	22,757	22,757	22,757	22,757	22,757
081010-7002	FURNITURE				2,500	2,500	2,500	2,500	2,500
081010-7007	ADP EQUIPMENT			955	2,500	2,500	2,500	2,500	2,500
081010-8001	LEASE/RENT OF EQUIPMENT			1,137	2,124	2,124	1,938	2,500	2,500
	--TOTAL DEPARTMENT--	<u>117,756</u>	<u>165,368</u>	<u>168,970</u>	<u>183,372</u>	<u>183,372</u>	<u>144,445</u>	<u>184,048</u>	<u>189,968</u>
<b>** ZONING ADMINISTRATION **</b>									
081040	COMPENSATION	50,303	40,125	44,631	44,631	44,631	37,193	44,630	50,000
081040-2001	FICA	3,840	3,077	3,414	3,414	3,414	2,845	3,414	3,825
081040-2002	VRS	2,335	1,641	1,825	2,664	2,664	2,220	2,664	2,985
081040-2003	VLDP	30			321	321			
081040-2005	HOSPITAL/MEDICAL PLANS	3,601							
081040-2006	GROUP LIFE	658	526	585	598	598	498	598	670
081040-3001	MEETING STIPENDS	300	1,050	1,050	1,000	1,000	800	1,000	1,000
081040-3006	PRINTING & BINDING				250	250		250	250
081040-3007	ADVERTISING	165	200		750	750		750	750
081040-5201	POSTAGE	340	415	398	492	492	299	492	492
081040-5203	TELEPHONE	457	209						
081040-5401	OFFICE SUPPLIES		453		500	500	106	500	500
081040-5408	VEH & POWERED EQUIP. SUPPLIE								
081040-5412	ABANDONED MOTOR VEHICLES								
081040-5501	TRAVEL (MILEAGE)				200	200		200	200
081040-5503	TRAVEL (SUBSIS. & LODGING)				200	200		200	200
081040-5504	TRAVEL (CONV. & EDUCATION)	210	500		700	700	105	700	700
081040-7007	ADP EQUIPMENT				994	994		994	994
	--TOTAL DEPARTMENT--	<u>62,239</u>	<u>48,196</u>	<u>51,903</u>	<u>56,714</u>	<u>56,714</u>	<u>44,066</u>	<u>56,392</u>	<u>62,566</u>
<b>** BCOR.DEV./TOURISM **</b>									
081050	COMPENSATION	42,445	45,416	54,000	54,000	54,000	45,000	54,000	56,700
081050-1001	COMPENSATION - PART TIME			6,812	10,383	10,383	7,756	10,383	10,902
081050-1003	FICA	2,688	2,835	4,428	4,896	4,896	4,036	4,896	5,172
081050-2001	VRS	1,974	1,857	2,209	3,224	3,224	2,687	3,224	3,385
081050-2002	VLDP	250	268	285	389	389	238	389	408
081050-2003	HEALTH INSURANCE	6,280	7,270	7,992	8,520	8,520	7,100	8,520	8,520
081050-2005	GROUP LIFE	556	595	707	724	724	603	724	760
081050-2006	COMPENSATION - NON TAXABLE								
081050-3001	ADVERTISING	320	3,285	9,318	5,750	5,750	5,799	5,750	5,750
081050-3007	POSTAGE		290	527	700	700	341	700	700
081050-5201	TELEPHONE	601	602	606	750	750	439	750	750
081050-5203	SUPPLIES	509	378	1,321	1,250	1,250	823	1,250	1,250
081050-5401	VEH & POWERED EQUIP.SUPPLIES				500	500	2,127	500	500
081050-5408	INITIATIVES & PROGRAMS	14,736	19,985	13,696	20,000	20,000	2,906	20,000	20,000
081050-5413	VIRGINIA OYSTER COUNTRY	5,033	300	799					
081050-5414	ARTS IN THE MIDDLE	9,500	9,000	9,000	5,000	9,500	9,000	5,000	5,000
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	500	500
081050-5503	TRAVEL (CONV. & EDUCATION)	472	458	951	1,000	1,000	358	1,000	1,000

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	2017/2018	2018/2019	2019/2020	ADOPTED	AMENDED	2021/04	DEPT	ADMIN	ADOPTED
	EXPENSE	EXPENSE	EXPENSE	2020/2021	2020/2021	ACTUAL	2021/2022	2021/2022	2021/2022
				BUDGET	BUDGET		REQUEST	RECOMMENDS	BUDGET
** ECON.DEV./TOURISM **									
081050-5504	TRAVEL (SUBSIS. & LODGING)	370		67	1,000	1,000	358-	1,000	1,000
081050-5604	MIDDLE PENINSULA EDRO	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000
081050-5801	DUES & ASSOCIATE MEMBERSHIPS			384	500	500	75	500	500
	--TOTAL DEPARTMENT--	<u>108,996</u>	<u>123,352</u>	<u>148,341</u>	<u>149,086</u>	<u>164,191</u>	<u>129,976</u>	<u>154,086</u>	<u>127,797</u>
** BOARD OF ZONING APPEALS *									
081060	BOARD OF ZON.APPEALS COMPENSATION - PART-TIME		880	640	2,000	2,000	480	2,000	1,000
081060-1001	FICA		67	49	153	153	37	153	77
081060-2001	BZA (NON-EMPLOYEE) COMPENSATION		792	1,183	1,500	1,500	1,689	1,500	1,500
081060-3001	ADVERTISING	388			125	125		125	125
081060-3007	TRAVEL - MILEAGE				150	150		150	150
081060-5501	TRAVEL - SUBSIS & LODGING				500	500		500	500
081060-5503	TRAVEL - CONV. & EDUCATION								
081060-5504	--TOTAL DEPARTMENT--	<u>388</u>	<u>1,739</u>	<u>1,872</u>	<u>4,428</u>	<u>4,428</u>	<u>2,206</u>	<u>4,428</u>	<u>3,352</u>
** PLANNING **									
		<u>289,379</u>	<u>338,655</u>	<u>371,086</u>	<u>393,600</u>	<u>408,905</u>	<u>320,693</u>	<u>398,954</u>	<u>383,683</u>
** ENVIRONMENTAL **									
082000	SOIL & WATER CONSERVATION CONTRIBUTION	4,750	4,750	4,750	4,750	4,750	4,750	9,500	4,750
082030									
082030-5604	--TOTAL DEPARTMENT--	<u>4,750</u>	<u>4,750</u>	<u>4,750</u>	<u>4,750</u>	<u>4,750</u>	<u>4,750</u>	<u>9,500</u>	<u>4,750</u>
** ENVIRON.ENFORCH./WETLANDS									
082040	WETLANDS BOARD COMPENSATION	6,350	6,000	5,950	6,600	6,600	5,400	6,600	6,600
082040-1001	FICA	486	459	455	505	505	413	505	505
082040-2001	COMPENSATION - NON TAXABLE								
082040-3001	ADVERTISING	4,860	4,832	4,083	3,500	3,500	4,895	3,500	3,500
082040-3007	POSTAGE	68	66		1,750	1,750		1,750	250
082040-5201	TELEPHONE	457	209	40	500	500	322	500	500
082040-5203	OFFICE SUPPLIES	94	442	738	700	700	524	700	700
082040-5401	VEH & POWERED EQUIP. SUPPLIE	531	715	251	150	150	209	150	150
082040-5408	TRAVEL (MILEAGE)				150	150		150	150
082040-5501	TRAVEL (SUBSIS & LODGING)				200	200		200	200
082040-5503	TRAVEL (CONV. & EDUCATION)	25	125	100	500	500	40	500	500
082040-5504	WETLANDS RESTORATION								
082040-5804	RAPPAHANNOCK RIVER BASIN COM	1,000	1,000	1,000	1,000	1,000		1,000	1,000
082040-6006	--TOTAL DEPARTMENT--	<u>13,871</u>	<u>13,848</u>	<u>12,617</u>	<u>15,555</u>	<u>15,555</u>	<u>11,803</u>	<u>15,555</u>	<u>14,055</u>
** FORESTRY SERVICE **									
082050	CONTRIBUTION	3,961	3,693	3,693	3,961	3,961	3,693	3,693	3,693
082050-5604	--TOTAL DEPARTMENT--	<u>3,961</u>	<u>3,693</u>	<u>3,693</u>	<u>3,961</u>	<u>3,961</u>	<u>3,693</u>	<u>3,693</u>	<u>3,693</u>
** ENVIRONMENTAL **									
		<u>22,582</u>	<u>22,291</u>	<u>21,060</u>	<u>24,266</u>	<u>24,266</u>	<u>20,246</u>	<u>28,748</u>	<u>22,498</u>

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	2017/2018 EXPENSE	2018/2019 EXPENSE	2019/2020 EXPENSE	ADOPTED 2020/2021 BUDGET	AMENDED 2020/2021 BUDGET	2021/04 ACTUAL	DEPT 2021/2022 REQUEST	ADMIN 2021/2022 RECOMMENDS	ADOPTED 2021/2022 BUDGET
083030	** COOPERATIVE EXT SERVICE *								
083030-3009									
	8,109	5,361	5,334	28,512	28,512	6,039	28,381	28,381	
083030-3010		2,500	2,500	2,500	2,500	2,500	2,500	2,500	
083030-5203	1,652	889	128	1,500	1,500				
083030-5401		27		300	300	75	100	100	
083030-5402	VOLUNTEER - ACHIEVEMENT AMAR								
083030-5412	1,069	644	118	1,556	1,556		1,500	500	
083030-5413		17							
083030-5801			155	300	300				
	<u>10,830</u>	<u>9,438</u>	<u>8,235</u>	<u>34,668</u>	<u>34,668</u>	<u>8,614</u>	<u>32,481</u>	<u>31,481</u>	
	<u>10,830</u>	<u>9,438</u>	<u>8,235</u>	<u>34,668</u>	<u>34,668</u>	<u>8,614</u>	<u>32,481</u>	<u>31,481</u>	
089000	** NON-DEPARTMENTAL EXPENDIT								
089000-0010	5,213			10,000	10,000	2,268	100,000	20,000	
089000-0050	147,276	695,365		854,000	854,000	34,413	854,000	854,000	
089000-0070							257,000	257,000	
	<u>152,489</u>	<u>695,365</u>		<u>864,000</u>	<u>864,000</u>	<u>36,681</u>	<u>1,211,000</u>	<u>1,131,000</u>	
	<u>152,489</u>	<u>695,365</u>		<u>864,000</u>	<u>864,000</u>	<u>36,681</u>	<u>1,211,000</u>	<u>1,131,000</u>	
099010	** TRANSFERS OUT **								
099010-0023	8,378,278	10,565,148	10,439,685	9,847,403	10,138,326	4,003,603	10,389,225	10,371,514	
099010-0030					35,780				
099010-0041				350,000	776,877		1,125,235	1,125,235	
099010-0042	208,000			390,000	644,253		551,500	75,000	
099010-0043	82,077			72,962	72,962		69,733	69,733	
099010-0044									
099010-0045									
099010-0049									
099010-0050									
099010-0060									
099010-0070	125,000	125,000							
099010-0080	1,118,024			1,074,124	1,124,145		1,040,020	1,160,138	
	<u>9,911,379</u>	<u>10,440,148</u>	<u>10,439,685</u>	<u>11,734,489</u>	<u>12,792,343</u>	<u>4,003,603</u>	<u>13,175,713</u>	<u>12,801,620</u>	
	<u>9,911,379</u>	<u>10,440,148</u>	<u>10,439,685</u>	<u>11,734,489</u>	<u>12,792,343</u>	<u>4,003,603</u>	<u>13,175,713</u>	<u>12,801,620</u>	
	<u>22,057,906</u>	<u>23,989,107</u>	<u>23,597,775</u>	<u>26,715,638</u>	<u>28,114,298</u>	<u>15,363,265</u>	<u>29,997,266</u>	<u>29,442,838</u>	
	<u>22,057,906</u>	<u>23,989,107</u>	<u>23,597,775</u>	<u>26,715,638</u>	<u>28,114,298</u>	<u>15,363,265</u>	<u>29,997,266</u>	<u>29,442,838</u>	