

FUND # - 001 ***GENERAL FUND EXPENDITURES

| | 2018/2019 | 2019/2020 | 2020/2021 | ADOPTED | AMENDED | 2022/04 | DEPT | ADMIN | ADOPTED |
|-------------|---------------------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|
| | EXPENSE | EXPENSE | EXPENSE | 2021/2022 | 2021/2022 | ACTUAL | 2022/2023 | 2022/2023 | 2022/2023 |
| | | | | BUDGET | BUDGET | | REQUEST | RECOMMENDS | BUDGET |
| 000999 | ***GENERAL FUND EXPENDITURES | | | | | | | | |
| 010000 | ***DEBT SERVICE AND AIRPORT* | | | | | | | | |
| 010010 | ** DEBT SERVICE ** | | | | | | | | |
| 010010-7002 | VP&A-2012-MHS ATHLETIC COMPL | 237,864 | 238,096 | 240,011 | 242,943 | 242,943 | 235,943 | 243,600 | 243,600 |
| 010010-7003 | '07BOND/'17&'20REPI-COURTHOU | 455,898 | 456,737 | 484,296 | 432,438 | 432,438 | 360,330 | 426,795 | 426,795 |
| 010010-7005 | VRA - 2012 LOAN - LANDFILL | 59,988 | 50,163 | 60,984 | 58,828 | 58,828 | 58,828 | 56,722 | 56,722 |
| 010010-7007 | DEBT SERVICE - SCH ROOF | | | | | | | | |
| 010010-7008 | DEBT SERVICE HIGH SCHOOL ROO | | | | | | | | |
| 010010-7009 | SEWER CONSTRUCTION | | | | | | | | |
| 010010-7010 | LOAN TO HANGAR PROJECT - EDA | | | | | | | | |
| 010010-7011 | LOAN/GRANT TO WATER AUTHORIT | | | | | | | | |
| 010010-7020 | '16 B911 RADIO-TD EQPMNT FIN | 547,574 | 547,275 | 547,836 | 547,240 | 547,240 | 22,620 | 417,842 | 417,842 |
| 010010-7037 | MOTOROLA BOND REPAYMENT | | | | | | | | |
| 010010-7040 | '17 VOIP (PHONE SYSTEM) TD EQPM | 141,765 | 141,765 | 141,765 | 141,765 | 141,765 | | | |
| 010010-7041 | '21 COOKS CORNER HVAC/GYM RR | | | | 79,935 | 79,935 | 12,505 | 79,205 | 79,205 |
| | --TOTAL DEPARTMENT-- | <u>1,443,089</u> | <u>1,442,036</u> | <u>1,474,892</u> | <u>1,503,149</u> | <u>1,503,149</u> | <u>831,991</u> | <u>1,224,164</u> | <u>1,224,164</u> |
| 010020 | ** COUNTY AIRPORT ** | | | | | | | | |
| 010020-1003 | COMPENSATION - PART-TIME | 28,388 | 28,177 | 26,752 | 30,260 | 30,260 | 21,987 | 34,656 | 34,656 |
| 010020-2001 | FICA | 2,172 | 2,135 | 2,047 | 2,316 | 2,316 | 1,682 | 2,655 | 2,655 |
| 010020-3002 | PROFESSIONAL SERVICES | 53,291 | 18,492 | 127 | 10,000 | 10,000 | | 10,000 | 5,000 |
| 010020-3004 | REPAIRS | 6,331 | 4,230 | 9,752 | 6,000 | 6,000 | 1,304 | 6,000 | 6,000 |
| 010020-3005 | MAINTENANCE SERVICE CONTRACT | 5,833 | 4,518 | 4,548 | 5,000 | 5,000 | 3,427 | 5,000 | 5,000 |
| 010020-3012 | FUEL PURCHASED | 146,433 | 131,413 | 126,085 | 115,000 | 115,000 | 65,160 | 126,000 | 115,000 |
| 010020-5101 | ELECTRICITY | 3,392 | 3,493 | 3,099 | 4,000 | 4,000 | 2,771 | 4,000 | 4,000 |
| 010020-5201 | POSTAGE | 220 | 152 | 87 | 200 | 200 | 19 | 200 | 200 |
| 010020-5203 | TELEPHONE | 3,058 | 2,188 | 2,330 | 2,200 | 2,200 | 1,770 | 2,200 | 2,200 |
| 010020-5204 | INTERNET | 627 | 1,616 | 1,402 | 1,500 | 1,500 | 1,327 | 1,500 | 1,500 |
| 010020-5308 | GEN'L LIABILITY INSURANCE | 3,063 | 3,343 | 6,278 | 6,500 | 6,500 | 6,657 | 6,700 | 6,700 |
| 010020-5401 | OFFICE SUPPLIES | | 20 | | 200 | 200 | | | |
| 010020-5402 | WINGS & WHEELS | 13,964 | 14,554 | 1,320 | 14,000 | 14,000 | 16,643 | 14,000 | 14,000 |
| 010020-5407 | REPAIR & MAINT. SUPPLIES | 190 | 750 | 6 | 500 | 500 | 473 | 500 | 500 |
| 010020-5413 | OTHER OPERATING SUPPLIES | 3,401 | 1,451 | 1,168 | 1,500 | 1,500 | 773 | 1,500 | 1,500 |
| 010020-5501 | TRAVEL (MILEAGE) | | 290 | | 300 | 300 | 493 | 300 | 300 |
| 010020-5504 | TRAVEL (CONV. & EDUCATION) | 452 | 699 | 140 | 700 | 700 | 700 | 700 | 700 |
| 010020-7002 | FURNITURE & FIXTURES | | | | 500 | 500 | | 500 | 500 |
| 010020-7003 | GRANT REQUEST | 17,354 | 8,733 | | | 49,445 | 52,708 | | |
| 010020-7005 | PAVING PROJECT | | | | | | | | |
| 010020-7006 | PPRA/PPTA PROJECT EXPENSES | | 2,000 | 23,501 | 10,000 | 10,000 | 20,025 | | 10,000 |
| | --TOTAL DEPARTMENT-- | <u>288,169</u> | <u>228,254</u> | <u>208,642</u> | <u>210,676</u> | <u>260,121</u> | <u>197,919</u> | <u>216,411</u> | <u>210,411</u> |
| | ***DEBT SERVICE AND AIRPORT | <u>1,731,258</u> | <u>1,670,290</u> | <u>1,683,534</u> | <u>1,713,825</u> | <u>1,763,270</u> | <u>1,029,910</u> | <u>1,440,575</u> | <u>1,434,575</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 | 2,760 | 2,946 | 2,712 | 3,106 | 3,106 | 2,168 | 3,106 | 3,106 |
| 011010-2005 | HOSPITAL/MEDICAL PLAN | 14,541 | 24,143 | 39,005 | 42,600 | 42,600 | 33,648 | 42,600 | 46,434 |

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|-------------------------------------|-----------|-----------|-----------|-----------|-----------|---------|-----------|------------|-----------|
| | EXPENSE | EXPENSE | EXPENSE | 2021/2022 | 2021/2022 | ACTUAL | 2022/2023 | 2022/2023 | 2022/2023 |
| | | | | BUDGET | BUDGET | | REQUEST | RECOMMENDS | BUDGET |
| ** COUNTY ENGINEER** | | | | | | | | | |
| 012020-2001 | | | | | | | | 5,740 | |
| 012020-2002 | | | | | | | | 5,001 | |
| 012020-2003 | | | | | | | | 372 | |
| 012020-2005 | | | | | | | | | |
| 012020-2006 | | | | | | | | 9,287 | |
| 012020-3002 | | | | | | | | 49,000 | |
| 012020-5401 | | | | | | | | | |
| 012020-5501 | | | | | | | | 500 | |
| 012020-5801 | | | | | | | | 500 | |
| | | | | | | | | 145,400 | |
| ** COUNTY ATTORNEY ** | | | | | | | | | |
| 012040 | | | | | | | | | |
| 012040-1001 | | | | | | | | 151,700 | |
| 012040-2001 | 86,570 | 87,436 | 88,093 | 141,808 | 141,808 | 82,490 | 151,700 | 151,700 | |
| 012040-2002 | 6,524 | 6,599 | 5,887 | 10,848 | 10,848 | 6,042 | 11,605 | 11,605 | |
| 012040-2003 | 3,541 | 3,576 | 4,878 | 8,466 | 8,466 | 4,781 | 9,512 | 9,512 | |
| 012040-2005 | 511 | 462 | 462 | 1,021 | 1,021 | 423 | 379 | 379 | |
| 012040-2006 | 7,270 | 7,992 | 8,511 | 17,040 | 17,040 | 7,711 | 18,574 | 18,574 | |
| 012040-3002 | 1,134 | 1,145 | 1,130 | 1,900 | 1,900 | 1,073 | 2,071 | 2,071 | |
| 012040-5203 | 33,892 | 11,881 | 10,104 | 36,640 | 36,640 | 7,190 | 40,640 | 40,640 | |
| 012040-5401 | 602 | 606 | 583 | 550 | 550 | 430 | 550 | 550 | |
| 012040-5411 | 570 | 603 | 437 | 1,000 | 1,000 | 334 | 1,000 | 1,000 | |
| 012040-5501 | 1,202 | 1,284 | 1,675 | 2,100 | 2,100 | 1,048 | 2,100 | 2,100 | |
| 012040-5503 | 425 | 60 | | 600 | 600 | 47 | 600 | 600 | |
| 012040-5504 | 110 | | | 1,200 | 1,200 | 396 | 1,200 | 1,200 | |
| 012040-5801 | 850 | 720 | 300 | 1,500 | 1,500 | 425 | 1,500 | 1,500 | |
| 012040-7002 | 620 | 650 | 1,170 | 1,100 | 1,100 | 750 | 1,100 | 1,100 | |
| 012040-7007 | | | 2,560 | 600 | 600 | | 600 | 600 | |
| | | | | 1,000 | 1,000 | | 1,000 | 1,000 | |
| | 143,821 | 123,014 | 125,790 | 227,373 | 227,373 | 113,140 | 244,131 | 244,131 | |
| ** INDEPENDENT AUDITOR ** | | | | | | | | | |
| 012080 | | | | | | | | | |
| 012080-3002 | 28,450 | 33,450 | 29,500 | 30,000 | 30,000 | 30,500 | 37,500 | 28,500 | |
| 012080-3022 | | | | | | 7,500 | | 7,500 | |
| 012080-3032 | | | | | | 1,500 | | 1,500 | |
| | 28,450 | 33,450 | 29,500 | 30,000 | 30,000 | 39,500 | 37,500 | 37,500 | |
| ** COMMISSIONER OF REVENUE * | | | | | | | | | |
| 012090 | | | | | | | | | |
| 012090-1001 | 169,373 | 165,556 | 164,978 | 172,785 | 172,785 | 145,052 | 182,712 | 182,712 | |
| 012090-1003 | 19,774 | 12,113 | 7,812 | 17,291 | 17,291 | 8,940 | 19,645 | 19,645 | |
| 012090-2001 | 14,424 | 13,521 | 13,218 | 14,541 | 14,541 | 11,781 | 15,480 | 15,480 | |
| 012090-2002 | 6,975 | 6,748 | 9,824 | 10,315 | 10,315 | 8,596 | 11,456 | 11,456 | |
| 012090-2003 | 154 | 190 | 285 | 408 | 408 | 250 | 506 | 506 | |
| 012090-2005 | 21,811 | 22,707 | 25,533 | 25,560 | 25,560 | 21,030 | 27,860 | 27,860 | |
| 012090-2006 | 2,234 | 2,162 | 2,205 | 2,315 | 2,315 | 1,929 | 2,523 | 2,523 | |
| 012090-3002 | 2,961 | 1,459 | 3,990 | 6,000 | 6,000 | 2,166 | 6,000 | 6,000 | |
| 012090-3005 | 3,788 | 4,363 | 3,707 | 3,000 | 3,000 | 1,413 | 3,000 | 3,000 | |
| 012090-3006 | | | 118 | 500 | 500 | | 500 | 500 | |
| 012090-3007 | | 323 | 157 | 350 | 350 | | 350 | 350 | |

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| | 2018/2019 | 2019/2020 | 2020/2021 | ADOPTED | AMENDED | 2022/04 | DEPT | ADMIN | ADOPTED |
|-------------------------------------|----------------------------|-----------|-----------|-----------|-----------|---------|-----------|------------|-----------|
| | EXPENSE | EXPENSE | EXPENSE | 2021/2022 | 2021/2022 | ACTUAL | 2022/2023 | 2022/2023 | 2022/2023 |
| | | | | BUDGET | BUDGET | | REQUEST | RECOMMENDS | BUDGET |
| ** COMMISSIONER OF REVENUE * | | | | | | | | | |
| 012090-5201 | POSTAGE | 8,056 | 10,507 | 8,304 | 12,075 | 12,075 | 8,736 | 12,075 | 12,075 |
| 012090-5203 | TELEPHONE | 692 | | 192 | 1,500 | 1,500 | 281 | 1,500 | 1,500 |
| 012090-5401 | OFFICE SUPPLIES | 2,409 | 2,510 | 2,114 | 2,100 | 2,100 | 2,269 | 2,100 | 2,100 |
| 012090-5411 | BOOKS & SUBSCRIPTIONS | 322 | 744 | 806 | 930 | 930 | 899 | 930 | 930 |
| 012090-5501 | TRAVEL (MILEAGE) | 475 | 78 | | 500 | 500 | 116 | 500 | 500 |
| 012090-5503 | TRAVEL (SUBSIS. & LODGING) | 726 | 523 | | 1,110 | 1,110 | 556 | 1,110 | 1,110 |
| 012090-5504 | TRAVEL (CONV. & EDUCATION) | 675 | 375 | 100 | 2,100 | 2,100 | 425 | 2,100 | 2,100 |
| 012090-5801 | DUES | 990 | 810 | 815 | 1,100 | 1,100 | 640 | 1,100 | 1,100 |
| 012090-7002 | FURNITURE | | | | 1,000 | 1,000 | | 1,000 | 1,000 |
| 012090-7007 | ADP EQUIPMENT | 284 | 172 | | 1,000 | 1,000 | | 1,000 | 1,000 |
| 012090-8002 | DMV - ON-LINE ACCESS | 856 | 1,261 | 631 | 1,000 | 1,000 | 382 | 1,000 | 1,000 |
| | --TOTAL DEPARTMENT-- | 256,979 | 246,122 | 244,789 | 277,480 | 277,480 | 215,461 | 294,447 | 294,447 |
| ** ASSESSOR ** | | | | | | | | | |
| 012100-1001 | COMPENSATION | | | | 1,352 | 1,352 | 582 | | |
| 012100-1003 | BOARD OF EQUALIZATION | | | | 73 | 73 | 45 | | |
| 012100-2001 | FICA | | | | 228 | 228 | | | |
| 012100-3001 | BOARD OF EQUALIZATION | | | | 95,000 | 95,000 | 86,963 | 35,000 | 79,242 |
| 012100-3002 | PROFESSIONAL SERVICES | 8,220 | 9,850 | 144,276 | | | | | |
| 012100-3007 | ADVERTISING | | | | | | | | |
| 012100-5201 | POSTAGE | | | | | | | | |
| 012100-5203 | TELEPHONE | | | | | | | | |
| 012100-5401 | OFFICE SUPPLIES | | | | | | | | |
| 012100-5501 | TRAVEL (MILEAGE) | | | | | | | | |
| | --TOTAL DEPARTMENT-- | 8,220 | 9,850 | 144,276 | 96,653 | 96,653 | 87,590 | 35,000 | 79,242 |
| ** TREASURER ** | | | | | | | | | |
| 012130-1001 | COMPENSATION | 170,336 | 170,506 | 150,878 | 158,422 | 176,961 | 145,386 | 197,545 | 197,545 |
| 012130-1003 | COMPENSATION - PT | 1,314 | 1,443 | 2,392 | 10,000 | 1,181 | 1,181 | 5,000 | 5,000 |
| 012130-2001 | FICA | 12,782 | 13,027 | 11,725 | 12,884 | 13,628 | 11,212 | 15,495 | 15,495 |
| 012130-2002 | VRS | 6,514 | 7,149 | 9,007 | 9,458 | 10,126 | 8,128 | 12,386 | 12,386 |
| 012130-2003 | VLDP | 174 | 349 | 419 | 600 | 595 | 233 | 494 | 494 |
| 012130-2005 | HOSPITAL/MEDICAL PLANS | 11,336 | 18,421 | 25,533 | 17,040 | 22,648 | 24,535 | 37,148 | 37,148 |
| 012130-2006 | GROUP LIFE INSURANCE | 2,086 | 2,180 | 2,022 | 2,123 | 2,272 | 1,824 | 2,314 | 2,314 |
| 012130-3003 | BANK SERVICE CHARGES | 7,576 | 712 | 1,390 | 7,000 | 7,000 | 6,998 | 7,200 | 7,200 |
| 012130-3004 | REPAIRS | | | | 300 | 300 | | 300 | 300 |
| 012130-3006 | BINDING & PRINTING | 558 | 1,451 | 585 | 3,500 | 3,500 | 408 | 3,500 | 3,500 |
| 012130-3007 | ADVERTISING | 442 | 770 | 300 | 1,000 | 1,000 | 123 | 1,200 | 1,200 |
| 012130-5201 | POSTAGE | 25,864 | 21,959 | 22,738 | 24,000 | 24,000 | 22,121 | 24,000 | 24,000 |
| 012130-5203 | TELEPHONE | 647 | | | 1,200 | 1,200 | | 1,200 | 1,200 |
| 012130-5401 | OFFICE SUPPLIES | 2,144 | 2,298 | 3,760 | 4,000 | 4,000 | 2,540 | 4,500 | 4,500 |
| 012130-5415 | LICENSES, PERMITS, DECALS | 211 | | 309 | 500 | 500 | | 500 | 500 |
| 012130-5501 | TRAVEL (MILEAGE) | 144 | 364 | | 650 | 650 | 70 | 650 | 650 |
| 012130-5503 | TRAVEL (SUBSIS. & LODGING) | 555 | 1,123 | 1,554 | 1,400 | 1,400 | | 1,500 | 1,500 |
| 012130-5504 | TRAVEL (CONV. & EDUCATION) | 480 | 30 | 161 | 1,500 | 1,500 | 888 | 1,600 | 1,600 |
| 012130-5801 | DUES | 1,000 | 910 | 860 | 1,370 | 1,370 | 560 | 1,400 | 1,400 |
| 012130-5895 | DMV \$20.00 STOP | 10,175 | 20,475 | 24,540 | 19,000 | 19,000 | 14,230 | 19,500 | 19,500 |
| 012130-5899 | MISCELLANEOUS | 202 | 288 | | 325 | 325 | | 325 | 325 |

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|-------------------------------------|------------------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|
| | EXPENSE | EXPENSE | EXPENSE | 2021/2022 | 2021/2022 | ACTUAL | 2022/2023 | 2022/2023 | 2022/2023 |
| | | | | BUDGET | BUDGET | | REQUEST | RECOMMENDS | BUDGET |
| ** TREASURER ** | | | | | | | | | |
| 012130-7001 | MACHINERY & EQUIPMENT | | | 500 | 500 | 155 | 550 | 550 | |
| 012130-8001 | LEASE/RENTAL OF EQUIPMENT | 2,159 | 2,712 | 2,507 | 3,600 | 2,037 | 3,600 | 3,600 | |
| 012130-8002 | DMV - ON-LINE ACCBSS | 1,869 | 578 | 2,054 | 2,200 | 256 | 2,200 | 2,200 | |
| | --TOTAL DEPARTMENT-- | <u>258,568</u> | <u>266,745</u> | <u>262,734</u> | <u>282,572</u> | <u>242,885</u> | <u>344,107</u> | <u>344,107</u> | |
| ** INSURANCE/RISK MANAGEMENT | | | | | | | | | |
| 012190 | WORKER'S COMPENSATION | 35,827 | 34,863 | 37,747 | 36,000 | 36,000 | 29,900 | 36,000 | 36,000 |
| 012190-2011 | LINE OF DUTY ACT | 39,014 | 42,114 | 40,880 | 40,000 | 40,000 | 44,080 | 40,000 | 40,000 |
| 012190-5300 | EQUIPMENT REIMBURSED | 2,341 | 2,401 | | | | | | |
| 012190-5301 | BOILER INSURANCE | | | | 2,500 | 2,500 | | 2,500 | 2,500 |
| 012190-5305 | MOTOR VEHICLE INSURANCE | 17,607 | 19,174 | 19,305 | 25,000 | 19,099 | 25,000 | 25,000 | |
| 012190-5307 | PUBLIC OFFICIALS LIABILITY | 3,797 | 2,420 | 2,420 | 4,000 | 4,000 | 1,567 | 4,000 | 4,000 |
| 012190-5308 | GENERAL LIABILITY INSURANCE | 10,696 | 25,886 | 34,682 | 35,000 | 35,000 | 35,280 | 35,000 | 35,000 |
| 012190-5310 | HEALTH INSURANCE | | | 12,500 | 12,500 | 12,500 | 12,500 | 12,500 | 12,500 |
| | --TOTAL DEPARTMENT-- | <u>109,282</u> | <u>126,858</u> | <u>147,534</u> | <u>155,000</u> | <u>142,426</u> | <u>155,000</u> | <u>155,000</u> | |
| ** DATA PROCESSING** | | | | | | | | | |
| 012200 | COMPENSATION | 76,613 | 77,379 | 77,379 | 85,000 | 85,000 | 70,833 | 90,950 | 90,950 |
| 012200-1001 | FICA | 5,881 | 5,975 | 5,919 | 6,503 | 6,503 | 5,512 | 6,960 | 6,960 |
| 012200-2002 | VRS | 3,133 | 3,165 | 4,620 | 5,075 | 5,075 | 4,229 | 5,703 | 5,703 |
| 012200-2005 | HOSPITAL/MEDICAL PLANS | 7,270 | 7,992 | 8,511 | 8,520 | 8,520 | 7,010 | 9,287 | 9,287 |
| 012200-2006 | GROUP LIFE INSURANCE | 1,004 | 1,014 | 1,037 | 1,139 | 1,139 | 949 | 1,242 | 1,242 |
| 012200-3002 | PROFESSIONAL SERVICES | 2,249 | 551 | | 5,000 | 5,000 | | 5,000 | 5,000 |
| 012200-3003 | BANK SERVICE CHARGES | | | | | | | | |
| 012200-3005 | MAINTENANCE SERVICE CONTRACT | 53,681 | 48,186 | 45,203 | 50,000 | 50,000 | 83,246 | 136,800 | 136,800 |
| 012200-5203 | TELEPHONE | 2,684 | 1,116 | 2,067 | 2,000 | 2,000 | 1,786 | 2,000 | 2,000 |
| 012200-5204 | INTERNET SERVICE | 841 | 974 | 1,047 | 1,000 | 1,000 | 1,551 | 1,000 | 1,000 |
| 012200-5401 | SUPPLIES | 8,372 | 7,364 | 4,724 | 9,000 | 9,000 | 4,210 | 9,000 | 4,000 |
| 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 | | | 42,933 | 45,000 | 45,000 | | 45,000 | 25,000 |
| 012200-7007 | ADP EQUIPMENT | 57,550 | 40,217 | 67,763 | 30,000 | 30,000 | 29,697 | 45,000 | 30,000 |
| 012200-8001 | LEASE/RENT | | | | | | | | |
| | --TOTAL DEPARTMENT-- | <u>219,308</u> | <u>193,942</u> | <u>261,203</u> | <u>249,237</u> | <u>249,237</u> | <u>209,023</u> | <u>358,942</u> | <u>318,942</u> |
| | ***ADMINISTRATION*** | <u>1,408,485</u> | <u>1,396,203</u> | <u>1,651,834</u> | <u>1,856,201</u> | <u>1,873,085</u> | <u>1,471,381</u> | <u>2,049,340</u> | <u>2,198,982</u> |
| ** ELECTIONS ** | | | | | | | | | |
| 013000 | ** ELECTORAL BOARD ** | | | | | | | | |
| 013010 | COMPENSATION | 6,446 | 6,639 | 6,639 | 6,970 | 6,970 | 5,532 | 7,450 | 6,970 |
| 013010-1001 | OFCS OF ELECTION COMP-TAXED | | | 12,728 | 26,730 | 26,730 | 5,400 | 28,601 | 11,880 |
| 013010-2001 | FICA | 493 | 508 | 1,181 | 2,578 | 2,578 | 423 | 2,760 | 1,442 |
| 013010-3001 | OFCS OF ELECTION COMP. NON- | 8,480 | 21,600 | 18,938 | 40,825 | 40,825 | 9,990 | 31,140 | 31,140 |
| 013010-3002 | PROFESSIONAL SERVICES | 5,391 | 12,246 | 10,546 | 18,617 | 18,617 | 5,204 | 20,500 | 20,500 |
| 013010-3004 | REPAIR & MAINTENANCE | 3,443 | 1,031 | 324 | 2,500 | 2,500 | 200 | 2,000 | 2,000 |
| 013010-3006 | PRINTING & BINDING | 2,374 | 7,820 | 3,458 | 5,700 | 5,700 | 3,708 | 7,500 | 7,500 |

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|------------------------------|------------------------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|
| | EXPENSE | EXPENSE | EXPENSE | 2021/2022 | 2021/2022 | ACTUAL | 2022/2023 | 2022/2023 | 2022/2023 |
| | | | | BUDGET | BUDGET | | REQUEST | RECOMMENDS | BUDGET |
| ** ELECTORAL BOARD ** | | | | | | | | | |
| 013010-3007 | ADVERTISING | 152 | 489 | 231 | 250 | 250 | 250 | 250 | |
| 013010-5201 | POSTAGE | 897 | 1,210 | 1,345 | 4,500 | 4,500 | 4,266 | 4,500 | 4,500 |
| 013010-5401 | OFFICE SUPPLIES | 186 | 206 | 134 | 250 | 250 | 106 | 250 | 250 |
| 013010-5413 | OTHER OPERATING SUPPLIES | 1,575 | 2,144 | 1,290 | 6,500 | 6,500 | 3,633 | 7,000 | 7,000 |
| 013010-5501 | TRAVEL (MILEAGE) | 217 | 686 | 627 | 1,270 | 1,270 | 250 | 500 | 500 |
| 013010-5503 | TRAVEL (SUBSIS. & LODGING) | 572 | 30 | | 2,200 | 2,200 | | 2,200 | 2,200 |
| 013010-5504 | TRAVEL (CONV. & EDUCATION) | 150 | | | 150 | 150 | | 150 | 150 |
| 013010-5801 | DUES | 180 | 178 | 250 | 180 | 180 | 180 | 200 | 200 |
| 013010-7001 | MACHINERY & EQUIPMENT | 9,289 | 5,455 | 39,924 | 22,915 | 22,915 | 5,467 | 15,000 | 15,000 |
| 013010-8001 | EQUIPMENT (SET ASIDE FUND) | | | | 11,315 | 11,315 | | 12,000 | 12,000 |
| 013010-8002 | LEASE/RENT OF BUILDINGS | 250 | 750 | 750 | 1,500 | 1,500 | 500 | 2,000 | 2,000 |
| | --TOTAL DEPARTMENT-- | <u>40,095</u> | <u>60,992</u> | <u>98,365</u> | <u>154,950</u> | <u>154,950</u> | <u>44,859</u> | <u>144,001</u> | <u>125,482</u> |
| ** REGISTRAR ** | | | | | | | | | |
| 013020-1001 | COMPENSATION - REGISTRAR | 73,608 | 78,470 | 79,368 | 103,559 | 103,559 | 86,750 | 110,808 | 111,135 |
| 013020-1002 | COMPENSATION - OVERTIME | 300 | 1,210 | 1,981 | 6,300 | 6,300 | 1,215 | 6,300 | 3,000 |
| 013020-1003 | COMPENSATION - PT | 4,720 | 1,909 | 11,102 | 6,379 | 6,379 | 2,384 | 6,830 | 5,325 |
| 013020-2001 | FICA | 5,445 | 5,661 | 6,749 | 8,892 | 8,892 | 7,011 | 8,999 | 9,139 |
| 013020-2002 | RETIREMENT | 2,997 | 3,209 | 4,685 | 6,182 | 6,182 | 5,152 | 7,343 | 6,635 |
| 013020-2003 | VLDP | 432 | 414 | 414 | 746 | 746 | 456 | 277 | 277 |
| 013020-2005 | HOSPITAL/MEDICAL PLANS | 14,541 | 15,983 | 17,022 | 17,040 | 17,040 | 14,020 | 18,574 | 18,574 |
| 013020-2006 | GROUP LIFE INSURANCE | 960 | 1,028 | 1,052 | 1,388 | 1,388 | 1,156 | 1,516 | 1,516 |
| 013020-3005 | MAINTENANCE SERVICE CONTRACT | 963 | 963 | 921 | 1,227 | 1,227 | 960 | 1,325 | 1,325 |
| 013020-3006 | BINDING & PRINTING | 64 | 230 | 510 | 650 | 650 | 413 | 650 | 650 |
| 013020-3007 | ADVERTISING | | 369 | 135 | 350 | 350 | 185 | 250 | 250 |
| 013020-5201 | POSTAGE | 1,057 | 1,076 | 2,554 | 1,500 | 1,500 | 1,500 | 1,500 | 1,500 |
| 013020-5203 | TELEPHONES | 919 | | 297 | 480 | 480 | 338 | 480 | 480 |
| 013020-5401 | OFFICE SUPPLIES | 467 | 423 | 196 | 750 | 750 | 496 | 750 | 750 |
| 013020-5411 | BOOKS & SUBSCRIPTIONS | 25 | 28 | 28 | 28 | 28 | 40 | 40 | 40 |
| 013020-5413 | OTHER OPERATING SUPPLIES | 84 | 100 | 120 | 100 | 100 | 13 | 100 | 100 |
| 013020-5501 | TRAVEL (MILEAGE) | 592 | 356 | 178 | 750 | 750 | 227 | 750 | 750 |
| 013020-5503 | TRAVEL (SUBSIS & LODGING) | 1,088 | 313 | 1,506 | 2,125 | 2,125 | 19 | 2,125 | 2,125 |
| 013020-5504 | TRAVEL (CONV. & EDUCATION) | 724 | 1,516 | 240 | 2,150 | 2,150 | | 2,150 | 2,150 |
| 013020-5801 | DUES | 370 | 450 | | 580 | 580 | 450 | 580 | 580 |
| 013020-7001 | MACHINERY & EQUIPMENT | 869 | 378 | 169 | 750 | 750 | 365 | 750 | 750 |
| 013020-8001 | LEASE/RENT EQUIPMENT | 612 | 459 | 612 | 615 | 615 | 402 | 615 | 615 |
| | --TOTAL DEPARTMENT-- | <u>110,837</u> | <u>114,545</u> | <u>129,839</u> | <u>162,541</u> | <u>162,541</u> | <u>123,552</u> | <u>172,712</u> | <u>167,666</u> |
| | ** ELECTIONS ** | <u>150,932</u> | <u>175,537</u> | <u>228,204</u> | <u>317,491</u> | <u>317,491</u> | <u>168,411</u> | <u>316,713</u> | <u>293,148</u> |
| ** JUDICIAL ** | | | | | | | | | |
| ** COURT FACILITY ** | | | | | | | | | |
| 021010-1001 | COURTHOUSE SECURITY - FT | | | | 45,355 | 49,855 | 3,718 | 45,355 | 45,355 |
| 021010-1003 | COURTHOUSE SECURITY - PT | 123,675 | 148,150 | 136,699 | 97,935 | 97,935 | 161,544 | 104,790 | 104,790 |
| 021010-1005 | COMPENSATION - TRANSPORTING | 6,723 | 4,170 | 1,392 | | | 2,133 | | |
| 021010-2001 | FICA | 12,431 | 10,723 | 8,370 | 10,962 | 11,306 | 6,661 | 12,097 | 12,097 |

FUND #-001 ***GENERAL FUND EXPENDITURES

| | 2018/2019 | 2019/2020 | 2020/2021 | ADOPTED | AMENDED | 2022/04 | DBPT | ADMIN | ADOPTED |
|-------------------------------------|------------------------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|
| | EXPENSE | EXPENSE | EXPENSE | 2021/2022 | 2021/2022 | ACTUAL | 2022/2023 | 2022/2023 | 2022/2023 |
| | | | | BUDGET | BUDGET | | REQUEST | RECOMMENDS | BUDGET |
| ** CIRCUIT COURT CLERK ** | | | | | | | | | |
| 021060-2001 | FICA | 14,271 | 14,660 | 14,023 | 14,534 | 14,534 | 12,711 | 15,947 | 15,947 |
| 021060-2002 | VRSR | 7,728 | 7,884 | 10,884 | 11,343 | 11,343 | 9,452 | 13,070 | 13,070 |
| 021060-2003 | VLDP | 300 | 271 | 259 | 464 | 464 | 234 | 521 | 521 |
| 021060-2005 | HOSPITAL/MEDICAL PLANS | 29,082 | 31,967 | 32,633 | 34,080 | 34,080 | 25,236 | 37,147 | 37,147 |
| 021060-2006 | GROUP LIFE INSURANCE | 2,475 | 2,525 | 2,443 | 2,546 | 2,546 | 2,122 | 2,775 | 2,775 |
| 021060-3002 | PROFESSIONAL SERVICES | | 2,297 | 1,806 | 2,300 | 2,300 | | 2,300 | 2,300 |
| 021060-3005 | MAINTENANCE SERVICE CONTRACT | 1,089 | 2,031 | 6,256 | 5,000 | 5,000 | 3,841 | 5,400 | 5,400 |
| 021060-3007 | ADVERTISING | | 91 | 100 | 100 | 100 | | 300 | 300 |
| 021060-5201 | POSTAGE | 1,857 | | 1,828 | 1,850 | 1,850 | 1,260 | 1,500 | 1,500 |
| 021060-5203 | TELEPHONE | 1,256 | 2,560 | | 2,500 | 2,500 | | | |
| 021060-5401 | SUPPLIES | 15,979 | 10,151 | 17,570 | 14,000 | 14,000 | 8,133 | 10,000 | 10,000 |
| 021060-5411 | BOOKS | | | | 400 | 400 | | | |
| 021060-5415 | RESTORATION | | | | 2,300 | 2,300 | | 60,330 | 60,330 |
| 021060-5420 | RMS/INDEXING | 1,000 | 1,120 | 2,500 | 2,600 | 2,600 | 2,600 | 8,800 | 8,800 |
| 021060-5503 | TRAVEL (SUBSIS. & LODGING) | | 89 | 600 | 600 | 600 | | 600 | 600 |
| 021060-7002 | FURNITURE | | | 500 | 500 | 500 | | 500 | 500 |
| | --TOTAL DBPARTMENT-- | <u>264,433</u> | <u>268,408</u> | <u>275,179</u> | <u>285,110</u> | <u>285,110</u> | <u>231,752</u> | <u>367,646</u> | <u>367,646</u> |
| **VICTIM/WITNESS ASSIST.PROG | | | | | | | | | |
| 021070-1001 | COMPENSATION | 57,000 | 57,000 | 57,000 | 59,850 | 59,850 | 49,875 | 59,850 | 59,850 |
| 021070-1003 | PART-TIME COMPENSATION | | | | | | | | |
| 021070-2001 | FICA | 4,361 | 4,361 | 4,361 | 4,579 | 4,579 | 3,816 | 4,579 | 4,579 |
| 021070-2002 | VRS | 2,331 | 2,331 | 3,403 | 3,573 | 3,573 | 2,978 | 3,573 | 3,573 |
| 021070-2003 | VLDP | 336 | 301 | 301 | 431 | 431 | 263 | 160 | 160 |
| 021070-2006 | GROUP LIFE | 747 | 747 | 764 | 802 | 802 | 668 | 8,002 | 802 |
| 021070-3002 | PROFESSIONAL SVCS - CONSULTA | | | | | | | | |
| 021070-5201 | POSTAGE | 55 | 110 | 55 | 100 | 100 | | 55 | 55 |
| 021070-5203 | TELEPHONE | 192 | 194 | 199 | 200 | 200 | 147 | 200 | 200 |
| 021070-5204 | INTERNET | | | | | | | | |
| 021070-5401 | SUPPLIES | 1,095 | 1,280 | 827 | 700 | 700 | 392 | 700 | 700 |
| 021070-5501 | TRAVEL (MILEAGE) | 849 | 439 | 19 | 300 | 300 | 389 | 300 | 300 |
| 021070-5502 | TRAVEL - WITNESS EXPENSE | 2,158 | | | 1,200 | 1,200 | 36 | 1,200 | 1,200 |
| 021070-5504 | TRAVEL (CONVEN. & EDUCATION) | 115 | 322 | 275 | 250 | 250 | | 250 | 250 |
| 021070-5604 | CONTRIBUTION | | | | | | | | |
| 021070-5801 | DUES | 275 | 275 | 193 | 275 | 275 | 150 | 275 | 275 |
| 021070-5899 | MISCELLANEOUS | | | | | | | | |
| 021070-7001 | MACHINERY & EQUIPMENT | 2,212 | 2,048 | 1,364 | 2,200 | 2,200 | 1,032 | 2,200 | 2,200 |
| | --TOTAL DBPARTMENT-- | <u>71,726</u> | <u>69,408</u> | <u>68,761</u> | <u>74,460</u> | <u>74,460</u> | <u>59,746</u> | <u>81,344</u> | <u>74,144</u> |
| ** JUVENILE COURT ** | | | | | | | | | |
| 021100-3005 | MAINTENANCE SERVICE CONTRACT | | | | | | | | |
| 021100-3008 | ROBE CLEANING | | | | 50 | 50 | | 50 | 50 |
| 021100-5203 | TELEPHONE | 359 | 402 | 206 | 169 | 169 | | 169 | 169 |
| 021100-5401 | SUPPLIES | 1,747 | 384 | 1,426 | 1,500 | 1,500 | 1,055 | 1,500 | 1,500 |
| 021100-5411 | BOOKS & SUBSCRIPTIONS | | 91 | 713 | 200 | 200 | 731 | 200 | 200 |
| 021100-5504 | TRAVEL/TRAINING | | 590 | | 2,500 | 2,500 | | 2,500 | 2,500 |
| 021100-5801 | DUES & MEMBERSHIPS | 60 | 195 | 195 | 200 | 200 | | 200 | 200 |
| 021100-7002 | FURNITURE & FIXTURES | | 677 | | 250 | 250 | 514 | 250 | 250 |

FUND #-001 ***GENERAL FUND EXPENDITURES

| | 2018/2019 | 2019/2020 | 2020/2021 | ADOPTED | AMENDED | 2022/04 | DEPT | ADMIN | ADOPTED |
|-------------|------------------------------|-----------|-----------|-----------|-----------|-----------|-----------|------------|-----------|
| | EXPENSE | EXPENSE | EXPENSE | 2021/2022 | 2021/2022 | ACTUAL | 2022/2023 | 2022/2023 | 2022/2023 |
| | | | | BUDGET | BUDGET | | REQUEST | RECOMMENDS | BUDGET |
| 021100-8001 | ** JUVENILE COURT ** | | | | | | | | |
| | EQUIPMENT RENTAL | | | | | | | | |
| | --TOTAL DEPARTMENT-- | | | | | | | | |
| | 2,166 | 2,339 | 2,540 | 4,869 | 4,869 | 2,300 | 4,869 | 4,869 | |
| | ** JUDICIAL ** | | | | | | | | |
| | 728,362 | 747,894 | 639,905 | 718,620 | 723,573 | 597,702 | 815,172 | 810,020 | |
| 022000 | ** COMMONWEALTH'S ATTORNEY | | | | | | | | |
| 022010 | ** COMMONWEALTH'S ATTORNEY * | | | | | | | | |
| 022010-1001 | 169,100 | 172,925 | 172,925 | 181,571 | 181,571 | 155,440 | 194,284 | 194,284 | |
| 022010-2001 | 12,586 | 13,091 | 13,159 | 13,890 | 13,890 | 11,987 | 14,863 | 14,863 | |
| 022010-2002 | 6,776 | 7,073 | 10,324 | 10,840 | 10,840 | 9,033 | 12,182 | 12,182 | |
| 022010-2003 | VLDP | 133 | 205 | 294 | 294 | 126 | 320 | 320 | |
| 022010-2005 | 13,900 | 15,983 | 17,022 | 17,040 | 17,040 | 14,020 | 18,574 | 18,574 | |
| 022010-2006 | 2,170 | 2,265 | 2,317 | 2,433 | 2,433 | 2,028 | 2,652 | 2,652 | |
| 022010-3001 | 4,319 | 73- | 146- | | | | | | |
| 022010-3002 | | | 550 | | | | | | |
| 022010-3005 | 4,211 | 8,353 | 8,522 | 9,500 | 9,500 | 3,299 | 8,500 | 8,500 | |
| 022010-5201 | 359 | 692 | 134 | 850 | 850 | 150 | 750 | 750 | |
| 022010-5203 | 2,349 | 606 | 585 | 500 | 500 | 430 | 500 | 500 | |
| 022010-5401 | 2,197 | 2,022 | 2,270 | 2,000 | 2,000 | 1,173 | 2,000 | 2,000 | |
| 022010-5411 | 409 | 1,626 | 458 | 1,400 | 1,400 | 180 | 1,200 | 1,200 | |
| 022010-5501 | 521 | 295 | 20 | 400 | 400 | 95 | 400 | 400 | |
| 022010-5503 | 1,282 | 953 | 554 | 1,000 | 1,000 | 1,135 | 1,500 | 1,500 | |
| 022010-5801 | 180 | 680 | 905 | 700 | 700 | 645 | 550 | 550 | |
| 022010-7001 | 450 | 1,102 | 1,335 | 1,200 | 1,200 | 141 | 1,200 | 1,200 | |
| 022010-7002 | 1,601 | 476 | 1,025 | 1,500 | 1,500 | 637 | 1,500 | 1,500 | |
| | --TOTAL DEPARTMENT-- | | | | | | | | |
| | 222,543 | 228,274 | 232,164 | 245,118 | 245,118 | 200,519 | 260,975 | 260,975 | |
| | ** COMMONWEALTH'S ATTORNEY | | | | | | | | |
| | 222,543 | 228,274 | 232,164 | 245,118 | 245,118 | 200,519 | 260,975 | 260,975 | |
| 031000 | ** LAW ENFORCEMENT ** | | | | | | | | |
| 031020 | ** SHERIFF ** | | | | | | | | |
| 031020-0010 | CONTINGENCY | | | | | | | | |
| 031020-1001 | 856,190 | 965,728 | 1,048,644 | 1,209,576 | 1,341,155 | 1,052,147 | 1,435,036 | 1,435,036 | |
| 031020-1002 | 25,065 | 20,881 | 13,101 | 25,000 | 25,000 | 18,092 | 25,000 | 25,000 | |
| 031020-1003 | 113,907 | 69,204 | 41,060 | 75,000 | 75,000 | 45,441 | 75,000 | 75,000 | |
| 031020-1004 | SELECTIVE ENFORCEMENT GRANT | | | | | | | | |
| 031020-1005 | INCRNTIVE PAY | | | | | | | | |
| 031020-1006 | 9,281 | 8,353 | 3,671 | | | 8,553 | | | |
| 031020-1007 | MENTAL HEALTH COVERAGE - PT | | | | | | | | |
| 031020-1008 | 5,004 | 8,050 | 1,593 | 13,650 | 13,650 | 5,282 | 15,000 | 15,000 | |
| 031020-1009 | 69,360 | 39,123 | 32,858 | 60,000 | 60,000 | 31,071 | 55,000 | 55,000 | |
| 031020-1010 | 17,021 | 11,424 | 13,918 | | | 21,959 | | | |
| 031020-2001 | 76,710 | 84,084 | 88,004 | 105,817 | 115,883 | 94,038 | 118,578 | 118,578 | |
| 031020-2002 | 33,726 | 37,676 | 58,152 | 72,212 | 77,068 | 53,635 | 89,977 | 89,977 | |

FUND #-001 ***GENERAL FUND EXPENDITURES

| | 2018/2019 | 2019/2020 | 2020/2021 | ADOPTED | AMENDED | 2022/04 | DEPT | ADMIN | ADOPTED |
|----------------------------|------------------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|
| | EXPENSE | EXPENSE | EXPENSE | 2021/2022 | 2021/2022 | ACTUAL | 2022/2023 | 2022/2023 | 2022/2023 |
| | | | | BUDGET | BUDGET | | REQUEST | RECOMMENDS | BUDGET |
| ** SHERIFF ** | | | | | | | | | |
| 031020-2003 | VLDP | 177 | 543 | 627 | 909 | 909 | 561 | 909 | 909 |
| 031020-2005 | HOSPITAL/MEDICAL PLANS | 127,427 | 165,641 | 181,691 | 187,440 | 187,440 | 150,910 | 204,310 | 204,310 |
| 031020-2006 | GROUP LIFE INSURANCE | 10,803 | 12,067 | 13,053 | 16,208 | 17,298 | 12,039 | 17,667 | 17,667 |
| 031020-3001 | UNEMPLOYMENT | | | 7,300 | | | 409 | | |
| 031020-3002 | PROFESSIONAL SERVICES | 1,450 | 2,928 | 305 | 1,000 | 1,000 | 3,510 | 1,000 | 1,000 |
| 031020-3003 | COMPENSATION - NON-TAXABLE | | | | | | | | |
| 031020-3004 | REPAIRS-EQUIPMENT | | | | 1,500 | 1,500 | | 1,500 | 1,500 |
| 031020-3005 | MAINTENANCE SERVICE CONTRACT | 14,421 | 14,834 | 8,243 | 12,498 | 12,498 | 6,860 | 12,498 | 12,498 |
| 031020-3007 | ADVERTISING | 359 | 314 | 114 | 250 | 250 | | 250 | 250 |
| 031020-3008 | FORENSICS & UNCLAIMED BODIES | 8,930 | | 1,000 | 15,000 | 15,000 | 2,000 | 1,500 | 1,500 |
| 031020-5201 | POSTAGE | 930 | 1,042 | 1,001 | 1,250 | 1,250 | 812 | 1,250 | 1,250 |
| 031020-5203 | TELEPHONE | 15,140 | 14,876 | 13,573 | 13,000 | 13,000 | 11,012 | 13,000 | 13,000 |
| 031020-5401 | SUPPLIES | 4,671 | 4,427 | 2,793 | 5,000 | 5,000 | 3,404 | 5,000 | 5,000 |
| 031020-5403 | PROJECT LIFE SAVER | 679 | 61 | 1,328 | 500 | 500 | 102 | 500 | 500 |
| 031020-5406 | WRCKED VEHICLE REPAIR | 20,025 | 26,233 | 5,873 | 14,685 | 32,385 | 20,002 | 14,685 | 14,685 |
| 031020-5407 | VEHICLE REPAIR | 28,036 | 58,640 | 37,500 | 30,000 | 30,000 | 41,642 | 30,000 | 30,000 |
| 031020-5408 | VEHICLE EXP -GASOLINE | 58,095 | 46,439 | 61,608 | 65,000 | 110,000 | 66,176 | 72,000 | 72,000 |
| 031020-5409 | POLICE SUPPLIES | 15,527 | 31,404 | 15,198 | 19,000 | 19,000 | 14,033 | 19,000 | 19,000 |
| 031020-5410 | UNIFORMS | 10,029 | 11,053 | 12,791 | 17,000 | 17,000 | 7,317 | 17,000 | 17,000 |
| 031020-5411 | BOOKS | 106 | 304 | 129 | 300 | 300 | | 300 | 300 |
| 031020-5412 | LIVE SCAN FBBS | | 685 | 720 | 2,400 | 2,400 | 720 | 2,400 | 2,400 |
| 031020-5503 | TRAVEL (SUBSIS. & LODGING) | 5,153 | 4,207 | 1,865 | 5,000 | 5,000 | 3,148 | 5,000 | 5,000 |
| 031020-5504 | TRAVEL (CONV. & EDUCATION) | 1,710 | 1,348 | 175 | 5,000 | 5,000 | 3,710 | 5,000 | 5,000 |
| 031020-5506 | EXTRADITION | 2,475 | | | | | | | |
| 031020-5801 | DUES | 1,858 | 2,076 | 1,972 | 2,000 | 2,000 | 2,079 | 2,000 | 2,000 |
| 031020-6003 | PAYMENT TO CRIM.JUST.ACADEMY | 13,026 | 13,026 | 14,028 | 14,028 | 14,028 | 13,694 | 14,028 | 14,028 |
| 031020-6005 | LEADS PROGRAM | 2,128 | 2,128 | | | | | | |
| 031020-6006 | VIRGINIA RULES CAMP | 10,814 | 8,505 | | 5,000 | 5,000 | | 5,000 | 5,000 |
| 031020-7002 | FURNITURE | 1,166 | 225 | 1,384 | 3,000 | 3,000 | | 3,000 | 3,000 |
| 031020-7003 | COMMUNICATIONS EQUIPMENT | 5,257 | 4,660 | 4,138 | 6,500 | 6,500 | 3,562 | 6,500 | 6,500 |
| 031020-7005 | LEASED VEHICLES | 71,031 | 66,650 | 72,633 | 82,500 | 82,500 | 55,639 | 82,500 | 82,500 |
| 031020-7006 | PURCHASED VEHICLES | 27,359 | | | | | | 80,000 | |
| 031020-7007 | ADP EQUIPMENT | 1,369 | | | 7,636 | 7,636 | | 4,636 | 4,636 |
| 031020-7008 | AED EQUIPMENT | 659 | | | 1,500 | 1,500 | | | |
| 031020-7009 | INVESTIGATIVE SOFTWARE | 3,400 | 3,700 | 15,880 | 15,238 | 15,238 | 10,709 | 15,238 | 15,238 |
| 031020-7010 | MDT PROJECT & E-TICKET SOFTW | | | 49,829 | | | | | |
| 031020-8001 | LEASE/RENT OF EQUIPMENT | 300 | 300 | 300 | 300 | 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>1,673,774</u> | <u>1,745,839</u> | <u>1,831,052</u> | <u>2,239,897</u> | <u>2,334,964</u> | <u>1,770,528</u> | <u>2,454,562</u> | <u>2,374,562</u> |
| ** COUNTY DEPUTY ** | | | | | | | | | |
| 031050 | COMPENSATION | | | | | | | | |
| 031050-1001 | COMPENSATION | | | | | | | | |
| 031050-2001 | FICA | | | | | | | | |
| 031050-2002 | VSRS | | | | | | | | |
| 031050-2005 | HOSPITAL PLAN | | | | | | | | |
| 031050-2006 | GROUP LIFE INSURANCE | | | | | | | | |
| 031060 | ** SCHOOL RESOURCE OFFICERS | | | | | | | | |
| 031060-1001 | COMPENSATION | 119,099 | 114,054 | 124,373 | 135,636 | 151,500 | 118,103 | 148,957 | 148,957 |

FUND #-001 ***GENERAL FUND EXPENDITURES

| | 2018/2019 | 2019/2020 | 2020/2021 | ADOPTED | AMENDED | 2022/04 | DEPT | ADMIN | ADOPTED |
|-------------------------------------|------------------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|
| | EXPRNSR | EXPENSE | EXPENSE | 2021/2022 | 2021/2022 | ACTUAL | 2022/2023 | 2022/2023 | 2022/2023 |
| | | | | BUDGET | BUDGET | | REQUEST | RECOMMENDS | BUDGET |
| ** SCHOOL RESOURCE OFFICERS | | | | | | | | | |
| 031060-2001 | FICA | 10,018 | 8,803 | 9,352 | 10,376 | 11,590 | 9,114 | 11,395 | 11,395 |
| 031060-2002 | VRS | 4,846 | 4,342 | 7,387 | 8,097 | 8,506 | 5,508 | 9,340 | 9,340 |
| 031060-2005 | HOSPITAL PLAN | 14,242 | 18,534 | 25,395 | 25,560 | 25,560 | 16,694 | 27,860 | 27,860 |
| 031060-2006 | GROUP LIFE INSURANCE | 1,552 | 1,391 | 1,658 | 1,818 | 1,909 | 1,236 | 2,081 | 2,081 |
| 031060-5408 | VEHICLE SUPPLIES | | | | | | | | |
| 031060-5409 | POLICE SUPPLIES | | | | | | | | |
| 031060-5410 | UNIFORMS | | | | | | | | |
| | --TOTAL DEPARTMENT-- | <u>149,757</u> | <u>147,124</u> | <u>168,165</u> | <u>181,487</u> | <u>199,065</u> | <u>150,655</u> | <u>199,633</u> | <u>199,633</u> |
| ** LAW ENFORCEMENT ** | | | | | | | | | |
| | | <u>1,823,531</u> | <u>1,892,963</u> | <u>1,999,217</u> | <u>2,421,384</u> | <u>2,534,029</u> | <u>1,921,183</u> | <u>2,654,195</u> | <u>2,574,195</u> |
| ** FIRE AND RESCUE ** | | | | | | | | | |
| ** VOLUNTEER FIRE DEPARTMENT | | | | | | | | | |
| 032010 | MIDDLESEX VOL. FIRE DEPARTME | 51,500 | 51,500 | 51,998 | 51,500 | 51,500 | 42,419 | 100,000 | 100,000 |
| 032010-5604 | UPPER MIDDLESEX VOL. FIRE DE | 63,595 | 64,227 | 65,069 | 51,500 | 65,643 | 56,808 | 100,000 | 100,000 |
| 032010-5605 | HARTFIELD VOL. FIRE DBPT. | 63,595 | 64,227 | 65,118 | 51,500 | 65,643 | 56,759 | 100,000 | 100,000 |
| 032010-5606 | DELTAVILLE VOL. FIRE DBPT. | 63,595 | 64,227 | 64,817 | 51,500 | 65,643 | 57,060 | 100,000 | 100,000 |
| 032010-5611 | FIRE DEPARTMENT - GRANTS | | | | | | | | |
| | --TOTAL DEPARTMENT-- | <u>242,285</u> | <u>244,181</u> | <u>247,002</u> | <u>206,000</u> | <u>248,429</u> | <u>213,046</u> | <u>400,000</u> | <u>400,000</u> |
| ** FIRE DBPT. - MEALS TAX ** | | | | | | | | | |
| 032020 | MIDDLESEX VOL. FIRE DEPARTME | 13,432 | 14,478 | 11,055 | 15,000 | 15,000 | 12,637 | 15,500 | 15,500 |
| 032020-5604 | UPPER MIDDLESEX VOL. FIRE DE | 13,432 | 14,478 | 11,055 | 15,000 | 15,000 | 12,637 | 15,500 | 15,500 |
| 032020-5605 | HARTFIELD VOL. FIRE DBPT. | 13,432 | 14,478 | 14,743 | 15,000 | 15,000 | 8,979 | 15,500 | 15,500 |
| 032020-5606 | DELTAVILLE VOL. FIRE DBPT. | 13,432 | 14,478 | 11,085 | 15,000 | 15,000 | 12,637 | 15,500 | 15,500 |
| | --TOTAL DEPARTMENT-- | <u>53,728</u> | <u>57,912</u> | <u>47,938</u> | <u>60,000</u> | <u>60,000</u> | <u>46,890</u> | <u>62,000</u> | <u>62,000</u> |
| ** RESCUE SQUADS ** | | | | | | | | | |
| 032030 | CENTRAL MIDDLESEX VOL. RESCU | | | | | | | | |
| 032030-5604 | MIDDLESEX VOL. RESCUE SQUAD | 157,140 | 144,000 | 171,626 | 144,000 | 157,860 | 133,860 | 241,000 | 241,000 |
| 032030-5605 | | | | | | | | | |
| | --TOTAL DEPARTMENT-- | <u>157,140</u> | <u>144,000</u> | <u>171,626</u> | <u>144,000</u> | <u>157,860</u> | <u>133,860</u> | <u>241,000</u> | <u>241,000</u> |
| ** RESCUE SQUADS - MEAL TAX | | | | | | | | | |
| 032040 | CENTRAL MIDDLESEX VOL. RESCU | | | | | | | | |
| 032040-5604 | MIDDLESEX VOL. RESCUE SQUAD | 13,432 | 14,478 | 11,085 | 15,000 | 15,000 | 12,637 | 15,500 | 15,500 |
| 032040-5605 | | | | | | | | | |
| | --TOTAL DEPARTMENT-- | <u>13,432</u> | <u>14,478</u> | <u>11,085</u> | <u>15,000</u> | <u>15,000</u> | <u>12,637</u> | <u>15,500</u> | <u>15,500</u> |
| ** FIRE AND RESCUE ** | | | | | | | | | |
| | | <u>466,585</u> | <u>460,571</u> | <u>477,651</u> | <u>425,000</u> | <u>481,289</u> | <u>406,433</u> | <u>718,500</u> | <u>718,500</u> |
| ** REGIONAL SECURITY CENTER | | | | | | | | | |
| ** JAIL ** | | | | | | | | | |
| 033010 | REGIONAL JAIL | 742,919 | 848,264 | 970,924 | 1,115,001 | 1,115,001 | 765,727 | 1,171,000 | 984,019 |
| 033010-6001 | LOCAL PROBATION & PRETRIAL S | 11,250 | 17,503 | 8,925 | 14,800 | 14,800 | 14,800 | 16,500 | 16,500 |
| 033010-6005 | | | | | | | | | |
| | --TOTAL DEPARTMENT-- | <u>754,169</u> | <u>865,767</u> | <u>979,849</u> | <u>1,129,801</u> | <u>1,129,801</u> | <u>780,527</u> | <u>1,187,500</u> | <u>1,000,519</u> |
| ** REGIONAL SECURITY CENTER | | | | | | | | | |
| | | <u>754,169</u> | <u>865,767</u> | <u>979,849</u> | <u>1,129,801</u> | <u>1,129,801</u> | <u>780,527</u> | <u>1,187,500</u> | <u>1,000,519</u> |

FUND #-001 ***GENERAL FUND EXPENDITURES

| | 2018/2019 | 2019/2020 | 2020/2021 | ADOPTED | AMENDED | 2022/04 | DEPT | ADMIN | ADOPTED |
|----------------------|------------------------------|-----------|-----------|-----------|-----------|---------|-----------|------------|-----------|
| | EXPENSE | EXPENSE | EXPENSE | 2021/2022 | 2021/2022 | ACTUAL | 2022/2023 | 2022/2023 | 2022/2023 |
| | | | | BUDGET | BUDGET | | REQUEST | RECOMMENDS | BUDGET |
| 034000 | ** BUILDING INSPECTION ** | | | | | | | | |
| 034010 | ** BUILDING INSPECTOR ** | | | | | | | | |
| 034010-1001 | 64,493 | 65,138 | 81,463 | 110,395 | 110,395 | 91,996 | 118,123 | 120,683 | |
| 034010-1003 | 3,080 | | 2,188 | | | | | | |
| 034010-2001 | 4,398 | 4,262 | 5,686 | 8,445 | 8,445 | 6,601 | 9,036 | 9,232 | |
| 034010-2002 | 2,638 | 2,664 | 4,685 | 6,591 | 6,591 | 5,492 | 7,406 | 7,567 | |
| 034010-2003 | | | 70 | 302 | 302 | 185 | 295 | 295 | |
| 034010-2005 | 7,270 | 7,992 | 11,342 | 17,040 | 17,040 | 14,020 | 18,574 | 18,574 | |
| 034010-2006 | 845 | 853 | 1,052 | 1,479 | 1,479 | 1,233 | 1,612 | 1,612 | |
| 034010-3003 | 50 | | | | | | | | |
| 034010-5201 | 718 | 706 | 786 | 800 | 800 | 422 | 800 | 800 | |
| 034010-5203 | 471 | 275 | 589 | 1,000 | 1,000 | 949 | 1,000 | 1,000 | |
| 034010-5401 | 490 | 743 | 937 | 1,200 | 1,200 | 453 | 1,200 | 1,200 | |
| 034010-5408 | 1,619 | 1,349 | 2,228 | 3,000 | 3,000 | 1,698 | 3,000 | 3,000 | |
| 034010-5411 | 460 | 76 | | 1,000 | 1,000 | 207 | 1,000 | 1,000 | |
| 034010-5415 | | | | 100 | 100 | 386 | 100 | 100 | |
| 034010-5503 | 8 | | | 300 | 300 | | 300 | 300 | |
| 034010-5504 | 226 | | 159 | 300 | 300 | 130 | 300 | 300 | |
| 034010-5505 | | | | | | 1,038 | | | |
| 034010-5801 | 175 | 175 | 175 | 300 | 300 | | 300 | 300 | |
| 034010-5820 | 1,477 | 1,786 | 892 | 2,500 | 2,500 | 1,058 | 2,500 | 2,500 | |
| 034010-7002 | | | | 200 | 200 | | 200 | 200 | |
| 034010-7005 | | | | | | | | | |
| 034010-7007 | | | | 1,000 | 1,000 | 90 | 1,000 | 1,000 | |
| --TOTAL DEPARTMENT-- | 88,418 | 86,019 | 112,252 | 155,952 | 155,952 | 125,958 | 166,746 | 169,663 | |
| | 88,418 | 86,019 | 112,252 | 155,952 | 155,952 | 125,958 | 166,746 | 169,663 | |
| 035000 | ** ANIMAL CONT. & MEDICAL EX | | | | | | | | |
| 035010 | ** ANIMAL SHELTER ** | | | | | | | | |
| 035010-1001 | 35,913 | 36,273 | 36,273 | 38,087 | 38,087 | 35,351 | 40,754 | 40,754 | |
| 035010-1003 | 48,621 | 40,614 | 34,588 | 47,250 | 47,250 | 29,168 | 52,387 | 52,387 | |
| 035010-2001 | 6,467 | 5,849 | 5,421 | 6,528 | 6,528 | 4,936 | 7,125 | 7,125 | |
| 035010-2002 | 1,469 | 1,484 | 2,166 | 2,274 | 2,274 | 1,895 | 2,555 | 2,555 | |
| 035010-2005 | 7,270 | 7,992 | 8,511 | 8,520 | 8,520 | 7,010 | 9,287 | 9,287 | |
| 035010-2006 | 471 | 475 | 486 | 510 | 510 | 425 | 556 | 556 | |
| 035010-3001 | | | | | | | | | |
| 035010-3003 | | 840 | | | | | | | |
| 035010-3004 | | 55 | 1,150 | 50,000 | 35,000 | 290 | 11,000 | 11,000 | |
| 035010-3007 | 321 | | | | | | | | |
| 035010-5103 | | | | 1,500 | 1,500 | | 1,500 | 1,500 | |
| 035010-5203 | 1,751 | 1,860 | 1,816 | 2,000 | 2,000 | 1,360 | 2,000 | 2,000 | |
| 035010-5402 | 2,164 | 1,475 | 455 | 2,000 | 2,000 | 602 | 2,200 | 2,500 | |
| 035010-5404 | 6,017 | 1,384 | 992 | 2,000 | 2,000 | 1,995 | 2,200 | 2,500 | |
| 035010-5405 | 1,152 | 1,239 | 76 | 1,500 | 1,500 | 130 | 1,500 | 1,500 | |
| 035010-5408 | 2,472 | 1,541 | 120 | | | | | | |
| 035010-5410 | | 31 | | | | 51 | | | |

FUND #-001 ***GENERAL FUND EXPENDITURES

| | 2018/2019 | 2019/2020 | 2020/2021 | ADOPTED | AMENDED | 2022/04 | DBPT | ADMIN | ADOPTED |
|---|--|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|
| | EXPENSE | EXPENSE | EXPENSE | 2021/2022 | 2021/2022 | ACTUAL | 2022/2023 | 2022/2023 | 2022/2023 |
| | | | | BUDGET | BUDGET | | REQUEST | RECOMMENDS | BUDGET |
| ** ANIMAL SHELTER ** | | | | | | | | | |
| 035010-5413 | OTHER OPERATING SUPPLIES | 1,236 | 240 | 229 | 1,000 | 1,000 | 552 | 750 | 750 |
| 035010-5503 | TRAVEL (SUBSIS. & LODGING) | | | | 500 | 500 | | 500 | 400 |
| 035010-5504 | TRAVEL (CONV. & EDUCATION) | | | | 2,000 | 2,000 | | 1,000 | 500 |
| 035010-7005 | VEHICLE | 4,200 | | | | | | | |
| | --TOTAL DEPARTMENT-- | <u>119,524</u> | <u>101,352</u> | <u>92,283</u> | <u>165,669</u> | <u>150,669</u> | <u>83,765</u> | <u>135,314</u> | <u>135,314</u> |
| ** MEDICAL EXAMINER ** | | | | | | | | | |
| 035030 | PROFESSIONAL SVCS | 40 | 80 | 200 | 200 | 200 | 60 | 200 | 200 |
| 035030-3001 | UNCLAIMED BURIALS | | 1,000 | | 2,000 | 2,000 | | 1,000 | 1,000 |
| 035030-3005 | | | | | | | | | |
| | --TOTAL DEPARTMENT-- | <u>40</u> | <u>1,080</u> | <u>200</u> | <u>2,200</u> | <u>2,200</u> | <u>60</u> | <u>1,200</u> | <u>1,200</u> |
| | ** ANIMAL CONT. & MEDICAL R | <u>119,564</u> | <u>102,432</u> | <u>92,483</u> | <u>167,869</u> | <u>152,869</u> | <u>83,825</u> | <u>136,514</u> | <u>136,514</u> |
| ** EMERGENCY SERVICES & E911 | | | | | | | | | |
| 036000 | ** RESCUE SQUAD COVERAGE ** | | | | | | | | |
| 036010 | CONTRACTED SERVICES | 515,808 | 477,576 | 437,400 | 517,520 | 517,520 | 387,984 | 625,000 | 625,000 |
| 036010-3010 | TRAINING | | | | | | | | |
| 036010-5504 | MISCELLANEOUS | | | | | | | | |
| 036010-5899 | EQUIPMENT & SUPPLIES/OTHER | | | | | | | | |
| 036010-7008 | | | | | | | | | |
| | --TOTAL DEPARTMENT-- | <u>515,808</u> | <u>477,576</u> | <u>437,400</u> | <u>517,520</u> | <u>517,520</u> | <u>387,984</u> | <u>625,000</u> | <u>625,000</u> |
| ** EMERGENCY SERVICES ** | | | | | | | | | |
| 036050 | COMPENSATION - PART-TIME | 40,000 | 45,000 | 45,000 | 47,250 | 47,250 | 39,375 | 50,558 | 50,558 |
| 036050-1003 | FICA | 3,060 | 3,443 | 3,443 | 3,615 | 3,615 | 3,012 | 3,868 | 3,868 |
| 036050-2001 | PROFESSIONAL SERVICES | 4,624 | 3,569 | 4,364 | 6,074 | 6,074 | 1,710 | 6,000 | 6,000 |
| 036050-3002 | REPAIRS | | 82 | | 2,000 | 2,000 | 5,521 | 2,000 | 2,000 |
| 036050-3004 | MAINTENANCE SERVICE CONTRACT | 17,435 | 43,953 | 43,139 | 55,000 | 222,492 | 227,281 | 225,305 | 55,000 |
| 036050-3005 | TELEPHONE | 2,690 | 2,975 | 2,827 | 2,700 | 2,700 | 2,115 | 2,700 | 2,700 |
| 036050-5203 | OFFICE SUPPLIES | 692 | 275 | 146 | 1,000 | 1,000 | 650 | 1,000 | 1,000 |
| 036050-5401 | ARD'S | 901 | 1,566 | 1,070 | 2,000 | 2,000 | | 2,000 | 2,000 |
| 036050-5405 | VEHICLE REPAIR | 2,216 | 12 | 4,518 | 1,500 | 1,500 | 44 | 1,500 | 1,500 |
| 036050-5407 | VEHICLE FUEL | 1,403 | 865 | 1,121 | 2,000 | 2,000 | 1,561 | 2,000 | 2,000 |
| 036050-5408 | UNIFORMS | | | | 500 | 500 | | 500 | 500 |
| 036050-5410 | OTHER OPERATING SUPPLIES | 2,909 | 2,955 | 2,492 | 3,700 | 3,700 | 429 | 3,700 | 3,700 |
| 036050-5413 | TRAVEL - MILEAGE | | | 636 | 500 | 500 | | 500 | 500 |
| 036050-5501 | TRAINING | 39,176 | 3,336 | 1,135 | 21,000 | 21,000 | 1,164 | 21,000 | 21,000 |
| 036050-5504 | PROGRAMS & PROJECTS | | 9,769 | 7,166 | 6,500 | 6,500 | 640 | 6,500 | 6,500 |
| 036050-5505 | RMS - PEMS | 1,436 | 1,431 | 1,416 | 1,392 | 1,392 | 1,392 | 1,757 | 1,757 |
| 036050-5604 | MED-FLIGHT PROGRAM | 500 | 300 | 200 | 200 | 200 | 200 | 700 | 700 |
| 036050-5605 | EMERGENCY SERVICES - EQUIPME | 15,285 | 6,599 | 8,731 | 7,600 | 7,600 | 4,194 | 7,600 | 7,600 |
| 036050-7001 | VEHICLE | 7,467 | 1,000 | 7,529 | 7,680 | 7,680 | 5,600 | 7,680 | 7,680 |
| 036050-7005 | GRANT MATCH - MEALS TAX | 8,372 | 17,810 | 5,773 | 21,000 | 21,000 | 20,036 | 21,000 | 21,000 |
| 036050-7006 | GRANTS | 15,580 | 6,066 | 21,800 | | | | | |
| 036050-7100 | MONTHLY RECURRING COSTS-RADIO/I | 1,136 | 1,480 | 1,218 | 1,320 | 1,320 | 2,767 | 1,320 | 1,320 |
| 036050-8005 | RADIO SOFTWARE MAINT | | | | | | | | 170,305 |
| 036050-8006 | --TOTAL DEPARTMENT-- | <u>164,882</u> | <u>152,486</u> | <u>163,724</u> | <u>194,531</u> | <u>362,023</u> | <u>317,691</u> | <u>369,188</u> | <u>369,188</u> |

FUND #-001 ***GENERAL FUND EXPENDITURES

| | 2018/2019 | 2019/2020 | 2020/2021 | ADOPTED | AMENDED | 2022/04 | DEPT | ADMIN | ADOPTED |
|-----------------------------------|----------------|----------------|----------------|----------------|----------------|----------------|------------------|------------------|-----------|
| | EXPENSE | EXPENSE | EXPENSE | 2021/2022 | 2021/2022 | 2022/04 | 2022/2023 | 2022/2023 | 2022/2023 |
| | | | | BUDGET | BUDGET | ACTUAL | REQUEST | RECOMMENDS | BUDGET |
| ** CONVENIENCE CENTERS ** | | | | | | | | | |
| 042030-2006 | | | | | | 56 | | 308 | |
| 042030-3004 | | | | 4,000 | 4,000 | 58 | 2,400 | 2,400 | |
| 042030-5114 | | | | | | | | | |
| 042030-5203 | 1,920 | 2,063 | 2,216 | 2,000 | 2,000 | 1,715 | 2,200 | 2,200 | |
| 042030-5407 | | 195 | | 300 | 300 | | 5,300 | 5,300 | |
| 042030-5413 | 475 | 258 | | 500 | 500 | | 450 | 450 | |
| --TOTAL DEPARTMENT-- | <u>102,891</u> | <u>100,332</u> | <u>100,448</u> | <u>119,833</u> | <u>119,833</u> | <u>95,914</u> | <u>140,926</u> | <u>153,269</u> | |
| ** LANDFILL MAINTENANCE ** | | | | | | | | | |
| 042060 | | | | | | | | | |
| 042060-3004 | | | | 5,000 | 5,000 | | 5,000 | 5,000 | |
| 042060-3008 | 1,122 | 1,149 | 1,172 | 1,200 | 1,200 | 1,176 | 1,200 | 1,200 | |
| 042060-3010 | | | | | | | | | |
| 042060-3011 | | | 850 | 2,500 | 2,500 | 1,700 | 2,500 | 2,500 | |
| 042060-8005 | 2,450 | 1,700 | | 50,000 | 50,000 | | 50,000 | 25,000 | |
| --TOTAL DEPARTMENT-- | <u>3,572</u> | <u>2,849</u> | <u>2,022</u> | <u>58,700</u> | <u>58,700</u> | <u>2,876</u> | <u>58,700</u> | <u>33,700</u> | |
| ** VPPSA ** | | | | | | | | | |
| 042070 | | | | | | | | | |
| 042070-3008 | 83,617 | 106,837 | 140,606 | 100,000 | 100,000 | 118,563 | 100,000 | 100,000 | |
| 042070-3009 | 2,841 | | | | | | | | |
| 042070-3010 | 10,750 | 10,750 | 11,000 | 11,000 | 11,000 | 8,250 | 11,000 | 11,000 | |
| 042070-3040 | 7,400 | 2,000 | 8,000 | 7,000 | 7,000 | 5,375 | 7,000 | 7,000 | |
| 042070-6000 | 358,073 | 359,005 | 381,739 | 391,460 | 391,460 | 293,595 | 486,313 | 486,313 | |
| 042070-6003 | 168,910 | 169,153 | 154,710 | 154,687 | 154,687 | 129,515 | 187,640 | 187,640 | |
| 042070-6005 | 32,211 | 32,405 | 30,323 | 35,629 | 35,629 | 26,722 | 36,450 | 36,450 | |
| 042070-6008 | | | | | | | | | |
| 042070-6010 | | | 23,720 | 23,720 | 23,720 | 17,790 | 23,720 | 23,720 | |
| --TOTAL DEPARTMENT-- | <u>663,802</u> | <u>680,150</u> | <u>750,098</u> | <u>723,496</u> | <u>723,496</u> | <u>599,810</u> | <u>852,123</u> | <u>852,123</u> | |
| ** SOLID WASTE ** | | | | | | | | | |
| | <u>780,472</u> | <u>789,250</u> | <u>857,723</u> | <u>915,529</u> | <u>915,529</u> | <u>698,600</u> | <u>1,063,249</u> | <u>1,050,592</u> | |
| ** GENERAL PROPERTIES ** | | | | | | | | | |
| 043000 | | | | | | | | | |
| 043020 | | | | | | | | | |
| 043020-1001 | 16,667 | 40,400 | 40,400 | 42,420 | 42,420 | 40,470 | 45,389 | 45,389 | |
| 043020-1003 | 49,765 | 58,916 | 36,932 | 69,825 | 69,825 | 34,166 | 53,992 | 53,992 | |
| 043020-2001 | 5,055 | 7,728 | 5,916 | 8,287 | 8,287 | 5,710 | 7,603 | 7,603 | |
| 043020-2002 | 682 | 1,652 | 2,412 | 2,532 | 2,532 | 2,110 | 2,846 | 2,846 | |
| 043020-2003 | | | | | | | | | |
| 043020-2005 | 2,564 | 7,992 | 8,511 | 8,520 | 8,520 | 7,010 | 9,287 | 9,287 | |
| 043020-2006 | 218 | 529 | 541 | 568 | 568 | 474 | 619 | 619 | |
| 043020-3001 | 53,193 | 54,109 | 53,674 | 55,550 | 55,550 | 47,053 | 62,000 | 62,000 | |
| 043020-3002 | 59,066 | 65,481 | 71,623 | 65,000 | 65,000 | 52,855 | 68,000 | 68,000 | |
| 043020-3003 | | | | | | | | | |
| 043020-3004 | 44,758 | 30,368 | 17,110 | 60,000 | 60,000 | 8,322 | 60,000 | 60,000 | |
| 043020-3005 | 31,217 | 27,979 | 34,841 | 35,000 | 35,000 | 38,169 | 40,000 | 40,000 | |
| 043020-3006 | 39,538 | 53,638 | 39,828 | 45,000 | 45,000 | 30,867 | 45,000 | 45,000 | |
| 043020-3010 | 2,648 | 1,029 | 1,399 | 2,000 | 2,000 | 1,121 | 2,000 | 2,000 | |

FUND # - 001 ***GENERAL FUND EXPENDITURES

| | 2018/2019 | 2019/2020 | 2020/2021 | ADOPTED | AMENDED | 2022/04 | DEPT | ADMIN | ADOPTED |
|-------------|------------------------------|-----------|-----------|-----------|-----------|-----------|-----------|------------|-----------|
| | EXPENSE | EXPENSE | EXPENSE | 2021/2022 | 2021/2022 | ACTUAL | 2022/2023 | 2022/2023 | 2022/2023 |
| | | | | BUDGET | BUDGET | | REQUEST | RECOMMENDS | BUDGET |
| 053010 | ** WELFARE/SOCIAL SERVICES A | | | | | | | | |
| 053010-1001 | COMPENSATION | 545,489 | 556,950 | 613,042 | 769,304 | 769,304 | 555,580 | 827,702 | 827,702 |
| 053010-1003 | COMPENSATION - PT | 34,688 | 49,859 | 59,444 | 37,667 | 37,667 | 51,177 | 58,850 | 58,850 |
| 053010-1004 | COMPENSATION - ADVISORY BOAR | 520 | 160 | | | | | | |
| 053010-1009 | CHILD ABUSE & NEGLECT COMP. | 11,900 | 13,120 | 29,641 | 25,000 | 25,000 | 20,329 | 25,000 | 25,000 |
| 053010-2001 | FICA | 46,744 | 49,120 | 56,392 | 61,733 | 61,733 | 50,296 | 67,821 | 67,821 |
| 053010-2002 | VRS | 19,775 | 20,075 | 33,076 | 45,927 | 45,927 | 29,978 | 49,414 | 49,414 |
| 053010-2003 | VLOP | 1,106 | 1,032 | 1,180 | 2,143 | 2,143 | 1,004 | 3,000 | 3,000 |
| 053010-2005 | HOSPITAL/MEDICAL PLANS | 94,306 | 104,735 | 125,544 | 127,800 | 127,800 | 98,140 | 117,768 | 117,768 |
| 053010-2006 | GROUP LIFE INSURANCE | 7,031 | 7,134 | 8,144 | 10,309 | 10,309 | 7,359 | 10,500 | 10,500 |
| 053010-3000 | ADVISORY BOARD MEETING STIPE | 280 | 560 | 1,000 | 1,200 | 1,200 | 400 | 1,200 | 1,200 |
| 053010-3001 | PROFESSIONAL SERVICES - LEGA | 20,568 | 20,568 | 21,600 | 20,570 | 20,570 | 15,660 | 23,760 | 23,760 |
| 053010-3002 | PROFESSIONAL SERVICES | 26,336 | 17,588 | 10,039 | 15,000 | 15,000 | 2,619 | 15,000 | 15,000 |
| 053010-3003 | UNEMPLOYMENT | | | | 2,500 | 2,500 | | 2,500 | 2,500 |
| 053010-3005 | MAINTENANCE SERVICE CONTRACT | 5,237 | 5,674 | 4,149 | 7,000 | 7,000 | 4,591 | 7,000 | 7,000 |
| 053010-5101 | ELECTRICITY | 9,254 | 8,322 | 7,845 | 9,300 | 9,300 | 10,257 | 9,300 | 9,300 |
| 053010-5201 | POSTAGE | 4,667 | 4,496 | 3,205 | 7,000 | 7,000 | 2,530 | 7,000 | 7,000 |
| 053010-5203 | TELEPHONE | 6,570 | 6,007 | 10,843 | 11,500 | 11,500 | 7,219 | 11,500 | 11,500 |
| 053010-5307 | PUBLIC OFFICIALS LIABILITY | 461 | 461 | 461 | 500 | 500 | 461 | 500 | 500 |
| 053010-5401 | OFFICE SUPPLIES | 7,423 | 7,737 | 4,587 | 7,000 | 7,000 | 3,539 | 7,000 | 7,000 |
| 053010-5408 | VEH. & POWERED EQUIP. SUPPLI | 6,821 | 4,453 | 2,520 | 7,000 | 7,000 | 2,213 | 7,000 | 7,000 |
| 053010-5501 | TRAVEL (MILEAGE) | 447 | 189 | | 500 | 500 | 245 | 500 | 500 |
| 053010-5503 | TRAVEL (SUBSIS & LODGING) | 5,916 | 2,845 | 480 | 1,500 | 1,500 | 1,287 | 1,500 | 1,500 |
| 053010-5504 | TRAVEL (CONV. & EDUCATION) | 3,894 | 1,682 | 2,181 | 1,000 | 1,000 | 5,155 | 1,000 | 1,000 |
| 053010-5702 | AUX. GRANTS - AGED | 6,102 | 12,408 | 32,814 | 30,000 | 30,000 | 24,044 | 30,000 | 30,000 |
| 053010-5704 | AUXILIARY GRANT | 27,644 | 26,506 | 29,457 | 45,000 | 45,000 | 25,621 | 45,000 | 45,000 |
| 053010-5705 | TANF MANUAL | | | | 250 | 250 | 3,307 | 250 | 250 |
| 053010-5706 | FOSTER CARE ADC | 17,643 | 37,911 | 28,601 | 45,000 | 45,000 | 15,182 | 45,000 | 45,000 |
| 053010-5707 | FUEL | | | | 2,500 | 2,500 | | 2,500 | 2,500 |
| 053010-5713 | COMPREHENSIVE SERVICES | 712 | | | | | | | |
| 053010-5714 | SPECIAL NEEDS ADOPTION | 104,649 | 87,059 | 77,933 | 115,000 | 115,000 | 49,671 | 115,000 | 115,000 |
| 053010-5715 | VIEW PURCH.DAY CARE 100¢ FED | 31,710 | 37,946 | 13,893 | 50,075 | 50,075 | 20,715 | 50,075 | 50,075 |
| 053010-5719 | ADOPTION SUBSIDY | 244,109 | 284,416 | 279,614 | 285,000 | 285,000 | 184,036 | 285,000 | 285,000 |
| 053010-5721 | ADULT IN HOME HEALTH SERVICE | 29,369 | 21,318 | 18,454 | 32,000 | 32,000 | 31,891 | 32,000 | 32,000 |
| 053010-5722 | FOSTER CARE PREVENTION(#829) | 2,487 | | 1,402 | 1,000 | 1,000 | 4,150 | 1,000 | 1,000 |
| 053010-5723 | CHILD CARE QUALITY INITIATIV | | | | | | | | |
| 053010-5728 | SAFE AND STABLE FAMILIES | 20,549 | 15,487 | 14,942 | 18,000 | 18,000 | 12,782 | 18,000 | 18,000 |
| 053010-5730 | FOSTER PARENT TRAINING | 570 | 1,289 | 150 | 3,000 | 3,000 | 300 | 3,000 | 3,000 |
| 053010-5740 | ADULT PROTECTIVE SERVICE | 1,428 | 94 | 45 | 500 | 500 | 3,172 | 500 | 500 |
| 053010-5746 | LOCAL SCHOLARSHIPS AND PROGR | 12,850 | 11,000 | 11,000 | 11,000 | 11,000 | 1,963 | 11,000 | 11,000 |
| 053010-5801 | DUES | 600 | 570 | 420 | 500 | 500 | | 500 | 500 |
| 053010-5802 | MISCELLANEOUS | 2,237 | 2,579 | 2,534 | 2,500 | 2,500 | 991 | 2,500 | 2,500 |
| 053010-7001 | MACHINERY & EQUIPMENT | 50 | | | 3,219 | 3,219 | | 3,219 | 3,219 |
| 053010-7002 | FURNITURE | 898 | 200 | | | | | | |
| 053010-7004 | MOTOR VEHICLES | | 9,973 | 8,693 | 10,000 | 10,000 | 6,519 | 10,000 | 10,000 |
| 053010-8001 | LEASE/RENT OF EQUIPMENT | | | | | | | | |
| | --TOTAL DEPARTMENT-- | 1,361,616 | 1,431,523 | 1,515,325 | 1,825,997 | 1,825,997 | 1,254,383 | 1,909,359 | 1,909,359 |

053050 **BAY AGING**

FUND #-001 ***GENERAL FUND EXPENDITURES

| | 2018/2019 | 2019/2020 | 2020/2021 | ADOPTED | AMENDED | 2022/04 | DEPT | ADMIN | ADOPTED |
|-------------|------------------------------|-----------|-----------|-----------|-----------|---------|-----------|------------|-----------|
| | EXPRNSH | EXPENSE | EXPENSE | 2021/2022 | 2021/2022 | ACTUAL | 2022/2023 | 2022/2023 | 2022/2023 |
| | | | | BUDGET | BUDGET | | RRQUEST | RRCOMMENDS | BUDGET |
| 072020-8001 | ** MUSEUMS ** | | | | | | | | |
| | CAPITAL CAMPAIGN | | | | | | | | |
| | --TOTAL DEPARTMENT-- | | | | | | | | |
| | | | | 25,000 | 25,000 | 25,000 | 30,000 | 25,000 | |
| | ** MUSEUMS ** | | | | | | | | |
| | | | | 25,000 | 25,000 | 25,000 | 30,000 | 25,000 | |
| 073020 | ** MIDDLESEX LIBRARIES ** | | | | | | | | |
| 073020-5604 | CONTRIBUTION | | | | | | | | |
| | 110,000 | 115,000 | 115,000 | 115,000 | 115,000 | 95,833 | 145,000 | 145,000 | |
| | --TOTAL DEPARTMENT-- | | | | | | | | |
| | 110,000 | 115,000 | 115,000 | 115,000 | 115,000 | 95,833 | 145,000 | 145,000 | |
| | ** MIDDLESEX LIBRARIES ** | | | | | | | | |
| | 110,000 | 115,000 | 115,000 | 115,000 | 115,000 | 95,833 | 145,000 | 145,000 | |
| 081010 | ** PLANNING ** | | | | | | | | |
| 081010-1001 | COMPENSATION | | | | | | | | |
| | 101,967 | 102,986 | 102,986 | 108,135 | 108,135 | 90,113 | 115,701 | 116,905 | |
| 081010-1003 | PLANNING COMMISSION | | | | | | | | |
| | 5,150 | 3,535 | 3,175 | 6,000 | 6,000 | 1,260 | 6,000 | 6,000 | |
| 081010-2001 | FICA | | | | | | | | |
| | 8,007 | 7,991 | 7,992 | 8,731 | 8,731 | 6,877 | 8,851 | 8,943 | |
| 081010-2002 | VRS | | | | | | | | |
| | 4,170 | 4,212 | 6,148 | 6,456 | 6,456 | 5,380 | 7,254 | 7,330 | |
| 081010-2005 | HOSPITAL/MEDICAL PLANS | | | | | | | | |
| | 14,541 | 15,983 | 17,022 | 17,040 | 17,040 | 14,020 | 18,574 | 18,574 | |
| 081010-2006 | GROUP LIFE INSURANCE | | | | | | | | |
| | 1,336 | 1,349 | 1,380 | 1,449 | 1,449 | 1,208 | 1,579 | 1,579 | |
| 081010-3001 | COMPENSATION - PLANNING COMM | | | | | | | | |
| 081010-3002 | PROFESSIONAL SERVICES | | | | | | | | |
| 081010-3006 | PRINTING & BINDING | | | | | | | | |
| | 70 | | | 500 | 500 | | 500 | 500 | |
| 081010-3007 | ADVERTISING | | | | | | | | |
| | 3,341 | 4,563 | 2,730 | 2,500 | 2,500 | 1,347 | 2,500 | 2,500 | |
| 081010-5201 | POSTAGE | | | | | | | | |
| | 1,435 | 2,030 | 1,419 | 2,800 | 2,800 | 774 | 2,800 | 2,800 | |
| 081010-5203 | TELEPHONE | | | | | | | | |
| | 490 | | 380 | 300 | 300 | | 300 | 300 | |
| 081010-5401 | OFFICE SUPPLIES | | | | | | | | |
| | 846 | 938 | 918 | 1,200 | 1,200 | 885 | 1,200 | 1,200 | |
| 081010-5408 | VEH & POWERED EQUIP.SUPPLIES | | | | | | | | |
| | 732 | | 101 | 2,500 | 2,500 | 945 | 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) | | | | | | | | |
| | 656 | | | 1,000 | 1,000 | 1,050 | 1,000 | 1,000 | |
| 081010-5505 | PROGRAMS & PROJECTS | | | | | | | | |
| 081010-5801 | DUES | | | | | | | | |
| | | 90 | 90 | 100 | 100 | | 100 | 100 | |
| 081010-6002 | PLANNING DISTRICT COMMISSION | | | | | | | | |
| | 22,487 | 23,201 | 22,757 | 22,757 | 22,757 | 23,471 | 23,471 | 23,471 | |
| 081010-7002 | FURNITURE | | | | | | | | |
| | | | | 2,500 | 2,500 | | | | |
| 081010-7007 | ADP EQUIPMENT | | | | | | | | |
| | | 955 | | 2,500 | 2,500 | | 2,500 | 2,500 | |
| 081010-8001 | LEASE/RENT OF EQUIPMENT | | | | | | | | |
| | | 1,137 | 2,322 | 2,500 | 2,500 | 1,554 | 2,500 | 2,500 | |
| | --TOTAL DEPARTMENT-- | | | | | | | | |
| | 165,368 | 168,970 | 169,420 | 189,968 | 189,968 | 148,884 | 198,330 | 199,702 | |
| 081040 | ** ZONING ADMINISTRATION ** | | | | | | | | |
| 081040-1001 | COMPENSATION | | | | | | | | |
| | 40,125 | 44,631 | 44,631 | 50,000 | 50,000 | 41,667 | 52,830 | 53,500 | |
| 081040-2001 | FICA | | | | | | | | |
| | 3,077 | 3,414 | 3,414 | 3,825 | 3,825 | 3,188 | 4,000 | 4,093 | |
| 081040-2002 | VRS | | | | | | | | |
| | 1,641 | 1,825 | 2,664 | 2,985 | 2,985 | 2,378 | 3,312 | 3,355 | |
| 081040-2003 | VLDP | | | | | | | | |
| 081040-2005 | HOSPITAL/MEDICAL PLANS | | | | | | | | |
| | | | | | | | | | |
| 081040-2006 | GROUP LIFE | | | | | | | | |
| | 526 | 585 | 598 | 670 | 670 | 534 | 730 | 730 | |

FUND #-001 ***GENERAL FUND EXPENDITURES

| | 2018/2019 | 2019/2020 | 2020/2021 | ADOPTED | AMENDED | 2022/04 | DEPT | ADMIN | ADOPTED |
|-------------------------------------|----------------|----------------|----------------|----------------|---------------|---------------|---------------|---------------|-----------|
| | EXPENSE | EXPENSE | EXPENSE | 2021/2022 | 2021/2022 | ACTUAL | 2022/2023 | 2022/2023 | 2022/2023 |
| | | | | BUDGET | BUDGET | | REQUEST | RECOMMENDS | BUDGET |
| ** ZONING ADMINISTRATION ** | | | | | | | | | |
| 081040-3001 | | 1,050 | 1,050 | 900 | 1,000 | 1,000 | 250 | 1,000 | 1,000 |
| 081040-3006 | | | | | 250 | 250 | | 250 | 250 |
| 081040-3007 | 200 | | | | 750 | 750 | | 750 | 750 |
| 081040-5201 | 415 | 398 | 419 | 492 | 492 | 360 | 492 | 492 | 492 |
| 081040-5203 | 209 | | | | | | | | |
| 081040-5401 | 453 | | 106 | 500 | 500 | | 500 | 500 | |
| 081040-5408 | | | | | | | | | |
| 081040-5412 | | | | | | | | | |
| 081040-5501 | | | | 200 | 200 | | 200 | 200 | 200 |
| 081040-5503 | | | | 200 | 200 | | 200 | 200 | 200 |
| 081040-5504 | 500 | | 105 | 700 | 700 | | 700 | 700 | 700 |
| 081040-7007 | | | | 994 | 994 | | 994 | 994 | 994 |
| --TOTAL DEPARTMENT-- | <u>48,196</u> | <u>51,903</u> | <u>52,837</u> | <u>62,566</u> | <u>62,566</u> | <u>48,377</u> | <u>65,958</u> | <u>66,764</u> | |
| ** ECON.DEV./TOURISM ** | | | | | | | | | |
| 081050-1001 | 45,416 | 54,000 | 54,000 | 56,700 | 56,700 | 4,743 | 60,669 | 60,669 | |
| 081050-1003 | | 6,812 | 10,542 | 10,902 | 10,902 | 19,928 | 11,665 | 11,665 | |
| 081050-2001 | 2,835 | 4,428 | 4,937 | 5,172 | 5,172 | 1,887 | 5,534 | 5,534 | |
| 081050-2002 | 1,857 | 2,209 | 3,224 | 3,385 | 3,385 | | 3,804 | 3,804 | |
| 081050-2003 | 268 | 285 | 285 | 408 | 408 | | 328 | 328 | |
| 081050-2005 | 7,270 | 7,992 | 8,511 | 8,520 | 8,520 | | 9,287 | 9,287 | |
| 081050-2006 | 595 | 707 | 724 | 760 | 760 | | 828 | 828 | |
| 081050-3001 | | | | | | | | | |
| 081050-3007 | 3,285 | 9,318 | 8,942 | 5,750 | | 209 | | | |
| 081050-5201 | 290 | 527 | 397 | 700 | | 28 | | | |
| 081050-5203 | 602 | 606 | 585 | 750 | | 139 | | | |
| 081050-5401 | 378 | 1,321 | 823 | 1,250 | | 49 | | | |
| 081050-5408 | | | 2,127 | 500 | | | | | |
| 081050-5413 | 19,985 | 13,696 | 7,870 | 20,000 | | | | | |
| 081050-5414 | 300 | 799 | | | | | | | |
| 081050-5415 | 9,000 | 9,000 | 9,000 | 5,000 | | | | | |
| 081050-5416 | 25,377 | 25,000 | 25,403 | | | | | | |
| 081050-5417 | | 5,000 | 10,403 | | | | | | |
| 081050-5501 | 436 | 239 | 240 | 500 | | | | | |
| 081050-5503 | 458 | 951 | 358 | 1,000 | | | | | |
| 081050-5504 | | 67 | 358 | 1,000 | | | | | |
| 081050-5604 | 5,000 | 5,000 | 5,000 | 5,000 | | | | | |
| 081050-5801 | | 384 | 75 | 500 | | | | | |
| --TOTAL DEPARTMENT-- | <u>123,352</u> | <u>148,341</u> | <u>153,088</u> | <u>127,797</u> | <u>85,847</u> | <u>26,983</u> | <u>92,115</u> | <u>92,115</u> | |
| ** BOARD OF ZONING APPEALS * | | | | | | | | | |
| 081060-1001 | 880 | 640 | 960 | 1,000 | 1,000 | 80 | 1,000 | 1,000 | |
| 081060-1003 | | | | | | | | | |
| 081060-2001 | 67 | 49 | 73 | 77 | 77 | 12 | 77 | 77 | |
| 081060-3001 | | | | | | | | | |
| 081060-3007 | 792 | 1,183 | 1,536 | 1,500 | 1,500 | 1,133 | 1,500 | 1,500 | |
| 081060-5501 | | | | 125 | 125 | | 125 | 125 | |
| 081060-5503 | | | | 150 | 150 | | 150 | 150 | |

FUND #-001 ***GENERAL FUND EXPENDITURES

| | 2018/2019 | 2019/2020 | 2020/2021 | ADOPTED | AMRDRD | 2022/04 | DEPT | ADMIN | ADOPTED |
|-------------|-------------------------------|-----------|-----------|-----------|-----------|---------|-----------|------------|-----------|
| | EXPENSE | EXPENSE | EXPENSE | 2021/2022 | 2021/2022 | ACTUAL | 2022/2023 | 2022/2023 | 2022/2023 |
| | | | | BUDGET | BUDGET | | REQUEST | RECOMMENDS | BUDGET |
| 081060-5504 | ** BOARD OF ZONING APPEALS * | | | | | | | | |
| | TRAVEL - CONV. & EDUCATION | | | 500 | 1,500 | | 1,500 | 1,500 | |
| | --TOTAL DEPARTMENT-- | 1,739 | 1,872 | 2,569 | 3,352 | 1,225 | 4,352 | 4,352 | |
| | ** PLANNING ** | 338,655 | 371,086 | 377,914 | 383,683 | 225,469 | 360,755 | 362,933 | |
| 082000 | ** ENVIRONMENTAL ** | | | | | | | | |
| 082030 | ** SOIL & WATER CONSERVATION | | | | | | | | |
| 082030-5604 | CONTRIBUTION | 4,750 | 4,750 | 4,750 | 4,750 | 4,750 | 9,500 | 4,750 | |
| | --TOTAL DEPARTMENT-- | 4,750 | 4,750 | 4,750 | 4,750 | 4,750 | 9,500 | 4,750 | |
| 082040 | ** ENVIRON. ENFORCE./WETLANDS | | | | | | | | |
| 082040-1001 | WETLANDS BOARD COMPENSATION | | | | | | | | |
| 082040-1003 | WETLANDS BOARD COMPENSATION | 6,000 | 5,950 | 6,600 | 6,600 | 5,050 | 6,600 | 6,600 | |
| 082040-2001 | FICA | 459 | 455 | 505 | 505 | 386 | 505 | 505 | |
| 082040-3001 | COMPENSATION - NON TAXABLE | | | | | | | | |
| 082040-3007 | ADVERTISING | 4,832 | 4,083 | 5,289 | 3,500 | 3,500 | 3,500 | 3,500 | |
| 082040-5201 | POSTAGE | 66 | | 210 | 250 | 15 | 250 | 250 | |
| 082040-5203 | TELEPHONE | 209 | 40 | 498 | 500 | 513 | 500 | 500 | |
| 082040-5401 | OFFICE SUPPLIES | 442 | 738 | 628 | 700 | 700 | 700 | 700 | |
| 082040-5408 | VEH & POWERED EQUIP. SUPPLIE | 715 | 251 | 254 | 150 | 150 | 442 | 150 | 150 |
| 082040-5501 | TRAVEL (MILEAGE) | | | | 150 | 150 | 150 | 75 | |
| 082040-5503 | TRAVEL (SUBSIS & LODGING) | | | | 200 | 200 | 200 | 100 | |
| 082040-5504 | TRAVEL (CONV. & EDUCATION) | 125 | 100 | 95 | 500 | 500 | 158 | 500 | 250 |
| 082040-5804 | WETLANDS RESTORATION | | | | | | | | |
| 082040-6006 | RAPPAHANNOCK RIVER BASIN COM | 1,000 | 1,000 | | 1,000 | | 1,000 | 1,000 | |
| | --TOTAL DEPARTMENT-- | 13,848 | 12,617 | 14,079 | 14,055 | 9,288 | 14,055 | 13,630 | |
| 082050 | ** FORESTRY SERVICE ** | | | | | | | | |
| 082050-5604 | CONTRIBUTION | 3,693 | 3,693 | 3,693 | 3,693 | 3,693 | 3,693 | 3,693 | |
| | --TOTAL DEPARTMENT-- | 3,693 | 3,693 | 3,693 | 3,693 | 3,693 | 3,693 | 3,693 | |
| | ** ENVIRONMENTAL ** | 22,291 | 21,060 | 22,522 | 22,498 | 17,731 | 27,248 | 22,073 | |
| 083030 | ** COOPERATIVE EXT SERVICE * | | | | | | | | |
| 083030-3009 | SVCS - OTHER GOVT'S | 5,361 | 5,334 | 10,517 | 28,381 | 28,381 | 2,464 | 29,090 | 29,090 |
| 083030-3010 | PAYMENT - JAMESTOWN CAMP | 2,500 | 2,500 | 2,500 | 2,500 | 2,500 | 2,500 | 2,500 | |
| 083030-5203 | TELEPHONE | 889 | 128 | | | | | | |
| 083030-5401 | OFFICE SUPPLIES | 27 | | 75 | 100 | 100 | 500 | 500 | |
| 083030-5402 | VOLUNTEER - ACHIEVEMENT AWAR | | | | | | | | |
| 083030-5412 | 4-H/EDUCATIONAL SUPPLIES | 644 | 118 | 399 | 500 | 500 | 500 | 500 | |
| 083030-5413 | OTHER OPERATING SUPPLIES | 17 | | | | | 500 | 500 | |
| 083030-5801 | DUBS/CONTINUING EDUCATION | | 155 | | | | 500 | 500 | |
| | --TOTAL DEPARTMENT-- | 9,438 | 8,235 | 13,491 | 31,481 | 2,464 | 33,590 | 33,590 | |
| | ** COOPERATIVE EXT SERVICE | 9,438 | 8,235 | 13,491 | 31,481 | 2,464 | 33,590 | 33,590 | |

FUND #-001 ***GENERAL FUND EXPENDITURES

| | 2018/2019 | 2019/2020 | 2020/2021 | ADOPTED | AMENDED | 2022/04 | DEPT | ADMIN | ADOPTED |
|-----------------|------------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-----------|
| | EXPENSE | EXPENSE | EXPENSE | 2021/2022 | 2021/2022 | ACTUAL | 2022/2023 | 2022/2023 | 2022/2023 |
| | | | | BUDGET | BUDGET | | REQUEST | RECOMMENDS | BUDGET |
| 089000 | ** NON-DEPARTMENTAL EXPENDIT | | | | | | | | |
| 089000-0010 | | | 2,572 | 20,000 | 20,000 | 500 | 20,000 | 174,222 | |
| 089000-0050 | 695,365 | | 35,275 | 854,000 | 854,000 | 141,770 | 854,000 | 854,000 | |
| 089000-0070 | | | | 257,000 | 257,000 | 257,000 | 257,000 | 257,000 | |
| 089000-0090 | | | | | 41,950 | 41,950 | | 47,000 | |
| 089000-0091 | | | | | | 70,592 | 120,000 | 120,000 | |
| | <u>695,365</u> | | <u>37,847</u> | <u>1,131,000</u> | <u>1,172,950</u> | <u>511,812</u> | <u>1,251,000</u> | <u>1,452,222</u> | |
| | | | | | | | | | |
| | <u>695,365</u> | | <u>37,847</u> | <u>1,131,000</u> | <u>1,172,950</u> | <u>511,812</u> | <u>1,251,000</u> | <u>1,452,222</u> | |
| 099010 | ** TRANSFERS OUT ** | | | | | | | | |
| 099010-0023 | 10,565,148 | 10,439,685 | 10,833,991 | 10,371,514 | 10,409,514 | 4,264,164 | 11,169,803 | 11,100,000 | |
| 099010-0030 | | | | | 183,232 | | | | |
| 099010-0031 | | | | | 1,027,715 | | | | |
| 099010-0041 | | | | 1,125,235 | 3,570,230 | | | 531,350 | |
| 099010-0042 | | | | 75,000 | 75,000 | | 424,280 | 424,280 | |
| 099010-0043 | | | | 69,733 | 69,733 | | 92,089 | 92,089 | |
| 099010-0044 | | | | | | | | | |
| 099010-0045 | | | | | | | | | |
| 099010-0049 | | | | | | | | | |
| 099010-0050 | | | | | | | | | |
| 099010-0060 | | | | | | | | | |
| 099010-0070 | 125,000- | | | | | | | | |
| 099010-0080 | | | | 1,160,138 | 1,160,138 | | 1,146,464 | 1,146,464 | |
| | <u>10,440,148</u> | <u>10,439,685</u> | <u>10,833,991</u> | <u>12,801,620</u> | <u>16,495,562</u> | <u>4,264,164</u> | <u>12,832,636</u> | <u>13,294,183</u> | |
| | | | | | | | | | |
| | <u>10,440,148</u> | <u>10,439,685</u> | <u>10,833,991</u> | <u>12,801,620</u> | <u>16,495,562</u> | <u>4,264,164</u> | <u>12,832,636</u> | <u>13,294,183</u> | |
| -TOTAL FOR FUND | <u>23,989,107</u> | <u>23,597,775</u> | <u>24,405,025</u> | <u>29,442,838</u> | <u>33,522,325</u> | <u>16,081,493</u> | <u>30,909,158</u> | <u>31,303,977</u> | |
| - FINAL TOTAL | <u>23,989,107</u> | <u>23,597,775</u> | <u>24,405,025</u> | <u>29,442,838</u> | <u>33,522,325</u> | <u>16,081,493</u> | <u>30,909,158</u> | <u>31,303,977</u> | |