

Exp. A p o r t e d 6-7-22

FUND #	GENERAL FUND EXPENDITURES	2018/2019 EXPENSE	2019/2020 EXPENSE	2020/2021 EXPENSE	ADOPTED BUDGET 2021/2022	AMENDED BUDGET 2021/2022	2022/08 ACTUAL	DEPT REQUEST 2022/2023	ADMIN RECOMMENDS 2022/2023	ADOPTED BUDGET 2022/2023
000999	***GENERAL FUND EXPENDITURES									
010000	***DEBT SERVICE AND AIRPORT**									
010010	** DEBT SERVICE **									
010010-7002	VPSA-2012-MES ATHLETIC COMPL	237,864	238,096	240,011	242,943	242,943	236,548	243,600	243,600	243,600
010010-7003	'07BOND/17&20REFT-COURTHOU	455,898	456,737	484,296	432,438	432,438	445,986	426,795	426,795	426,795
010010-7005	VRA - 2012 LOAN - LANDFILL	59,988	58,163	60,984	58,828	58,828	58,828	56,722	56,722	56,722
010010-7007	DEBT SERVICE - SCW 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	547,574	547,275	547,836	547,240	547,240	422,209	417,842	417,842	417,842
010010-7020	'16 E911 RADIO-ID EQPMT FIN	141,765	141,765	141,765	141,765	141,765	141,765			
010010-7037	MOTOROLA BOND REPAVMENT				79,935	79,935	78,647			
010010-7040	'17 VOIP(PHONE SYSTEM)TD EQPM									
010010-7041	'21 COOKS CORNER HVAC/GYM RR									
	--TOTAL DEPARTMENT--	1,443,089	1,442,036	1,474,892	1,503,149	1,503,149	1,383,983	1,224,164	1,224,164	1,224,164
010020	** COUNTY AIRPORT **									
010020-1003	COMPENSATION - PART-TIME	28,388	28,177	26,752	30,260	30,260	27,399	34,656	34,656	34,656
010020-2001	FICA	2,172	2,115	2,047	2,316	2,316	2,113	2,655	2,655	2,655
010020-3002	PROFESSIONAL SERVICES	53,291	18,492	127	10,000	10,000	10,000	10,000	5,000	5,000
010020-3004	REPAIRS	6,331	4,230	9,752	6,000	6,000	1,304	6,000	6,000	6,000
010020-3005	MAINTENANCE SERVICE CONTRACT	5,833	4,518	4,548	5,000	5,000	4,627	5,000	5,000	5,000
010020-3012	FUEL PURCHASED	146,433	131,413	126,085	115,000	115,000	92,850	126,000	115,000	115,000
010020-5101	ELECTRICITY	3,392	3,493	3,099	4,000	4,000	3,449	4,000	4,000	4,000
010020-5201	POSTAGE	220	152	87	200	200	66	200	200	200
010020-5203	TELEPHONE	3,058	2,188	2,330	2,200	2,200	2,359	2,200	2,200	2,200
010020-5204	INTERNET	627	1,616	1,402	1,500	1,500	1,607	1,500	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	6,700
010020-5401	OFFICE SUPPLIES	20	20		200	200				
010020-5402	WINGS & WHEELS	13,964	14,554	1,320	14,000	14,000	16,643	14,000	14,000	14,000
010020-5407	REPAIR & MAINT. SUPPLIES	190	750	6	500	500	473	500	500	500
010020-5413	OTHER OPERATING SUPPLIES	3,401	1,451	1,168	1,500	1,500	773	1,500	1,500	1,500
010020-5501	TRAVEL (MILEAGE)	290	290		300	300	493	300	300	300
010020-5504	TRAVEL (CONV. & EDUCATION)	452	699	140	700	700	700	700	700	700
010020-7002	FURNITURE & FIXTURES				500	500				
010020-7003	GRANT REQUEST	17,354	8,733				80,379			
010020-7005	PAVING PROJECT									
010020-7006	PFPA/PFTA PROJECT EXPENSES		2,000	23,501	10,000	10,000	25,386		10,000	10,000
	--TOTAL DEPARTMENT--	288,159	228,254	208,642	210,676	292,041	267,278	216,411	210,411	210,411
	***DEBT SERVICE AND AIRPORT	1,731,288	1,570,230	1,683,534	1,713,825	1,795,190	1,651,261	1,440,575	1,434,575	1,434,575
011010	** BOARD OF SUPERVISORS **									
011010-1001	COMPENSATION	40,600	40,600	40,600	40,600	40,600	40,600	40,600	40,600	40,600
011010-2001	FICA	2,760	2,946	2,712	3,106	3,106	2,639	3,106	3,106	3,106
011010-2005	HOSPITAL/MEDICAL PLAN	14,541	24,143	39,005	42,600	42,600	39,957	42,600	46,434	46,434



FUND # -001	2018/2019 EXPENSE	2019/2020 EXPENSE	2020/2021 EXPENSE	ADOPTED BUDGET 2021/2022	AMENDED BUDGET 2021/2022	2022/08 ACTUAL	DEPT REQUEST 2022/2023	ADMIN RECOMMENDS 2022/2023	ADOPTED BUDGET 2022/2023
***GENERAL FUND EXPENDITURES									
** COUNTY ENGINEER**									
012020-1001								75,000	75,000
012020-1003									
012020-2001								5,740	5,740
012020-2002								5,001	5,001
012020-2003								372	372
012020-2005									
012020-2006								9,287	9,287
012020-3002								49,000	49,000
012020-5401									
012020-5501								500	500
012020-5801								500	500
								145,400	145,400
** COUNTY ATTORNEY **									
012040									
012040-1001	86,570	87,436	88,093	141,808	141,808	104,958	151,700	151,700	151,700
012040-2001	6,524	6,599	5,887	10,848	10,848	7,734	11,605	11,605	11,605
012040-2002	3,541	3,576	4,878	8,466	8,466	6,010	9,512	9,512	9,512
012040-2003			462	1,021	1,021	542	379	379	379
012040-2005	7,270	7,992	8,511	17,040	17,040	10,515	18,574	18,574	18,574
012040-2006	1,134	1,145	1,130	1,900	1,900	1,374	2,071	2,071	2,071
012040-3002	33,892	11,881	10,104	36,640	36,640	15,340	40,640	40,640	40,640
012040-5203	602	606	583	550	550	575	550	550	550
012040-5401	570	603	437	1,000	1,000	420	1,000	1,000	1,000
012040-5411	1,202	1,284	1,675	2,100	2,100	1,048	2,100	2,100	2,100
012040-5501	425	60		600	600	244	600	600	600
012040-5503	110			1,200	1,200	586	1,200	1,200	1,200
012040-5504	850	720	300	1,500	1,500	1,420	1,500	1,500	1,500
012040-5801	620	650	1,170	1,100	1,100	750	1,100	1,100	1,100
012040-7002			2,560	600	600		600	600	600
012040-7007				1,000	1,000		1,000	1,000	1,000
	143,821	123,014	125,790	227,373	227,373	151,616	244,131	244,131	244,131
** PUBLIC PRIVATE EDUCATION									
012060									
012060-3003									
012080									
012080-3002	28,450	33,450	29,500	30,000	30,000	30,500	37,500	28,500	28,500
012080-3022						7,500		7,500	7,500
012080-3032						1,500		1,500	1,500
	28,450	33,450	29,500	30,000	30,000	39,500	37,500	37,500	37,500
** COMMISSIONER OF REVENUE *									
012090									
012090-1001	169,373	165,556	164,978	172,785	172,785	174,893	182,712	182,712	182,712
012090-1003	19,774	12,113	7,812	17,291	17,291	10,284	19,645	19,645	19,645
012090-2001	14,424	13,521	13,218	14,541	14,541	14,174	15,480	15,480	15,480
012090-2002	6,975	6,748	9,824	10,315	10,315	10,300	11,456	11,456	11,456
012090-2003	154	190	285	408	408	299	506	506	506
012090-2005	21,811	22,707	25,533	25,560	25,560	25,236	27,860	27,860	27,860
012090-2006	2,234	2,162	2,205	2,315	2,315	2,324	2,523	2,523	2,523

ACCOUNTING PERIOD 2022/08

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12-12-25 GL067HC CO# 222 SOFT CLOSE COMPANY 2022

FUND # - 001

\*\*\*GENERAL FUND EXPENDITURES

	2018/2019	2019/2020	2020/2021	ADOPTED	AMENDED	2022/08	DEPT	ADMIN	ADOPTED
	EXPENSE	EXPENSE	EXPENSE	BUDGET	BUDGET	ACTUAL	REQUEST	RECOMMENDS	BUDGET
** COMMISSIONER OF REVENUE *									
012090-3002 PROFESSIONAL SERVICES	2,961	1,459	3,990	6,000	6,000	4,670	6,000	6,000	6,000
012090-3005 MAINTENANCE SERVICE CONTRACT	3,788	4,363	3,707	3,000	3,000	1,545	3,000	3,000	3,000
012090-3006 BINDING & PRINTING			118	500	500	500	500	500	500
012090-3007 ADVERTISING			323	350	350	350	350	350	350
012090-5201 POSTAGE	8,056	10,507	8,304	12,075	12,075	8,935	12,075	12,075	12,075
012090-5203 TELEPHONE	692		192	1,500	1,500	375	1,500	1,500	1,500
012090-5401 OFFICE SUPPLIES	2,409	2,510	2,114	2,100	2,100	2,763	2,100	2,100	2,100
012090-5411 BOOKS & SUBSCRIPTIONS	322	744	806	930	930	899	930	930	930
012090-5501 TRAVEL (MILEAGE)	475	78		500	500	116	500	500	500
012090-5503 TRAVEL (SUBSIS. & LODGING)	726	523		1,110	1,110	556	1,110	1,110	1,110
012090-5504 TRAVEL (CONV. & EDUCATION)	675	375	100	2,100	2,100	625	2,100	2,100	2,100
012090-5801 DUES	990	810	815	1,100	1,100	1,315	1,100	1,100	1,100
012090-7002 FURNITURE				1,000	1,000		1,000	1,000	1,000
012090-7007 ADP EQUIPMENT	284	172		1,000	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	1,000
--TOTAL DEPARTMENT--	256,979	246,122	244,789	277,480	277,480	259,691	294,447	294,447	294,447

\*\* ASSESSOR \*\*

012100									
012100-1001 COMPENSATION						684			
012100-1003 BOARD OF EQUALIZATION				1,352	1,352	582			
012100-2001 FICA				73	73	100			
012100-3001 BOARD OF EQUALIZATION				228	228				
012100-3002 PROFESSIONAL SERVICES	8,220	9,850	144,276	95,000	95,000	86,963	35,000	79,242	79,242
012100-3007 ADVERTISING						1,265			
012100-5201 POSTAGE									
012100-5203 TELEPHONE									
012100-5401 OFFICE SUPPLIES									
012100-5401 TRAVEL (MILEAGE)									
012100-5501 --TOTAL DEPARTMENT--	8,220	9,850	144,276	96,653	96,653	89,594	35,000	79,242	79,242

\*\* TREASURER \*\*

012130									
012130-1001 COMPENSATION	170,336	170,506	150,878	158,422	176,961	177,429	197,545	197,545	197,545
012130-1003 COMPENSATION - FT	1,314	1,443	2,392	10,000	1,181	1,181	5,000	5,000	5,000
012130-2001 FICA	12,782	13,027	11,725	12,884	13,628	12,986	15,495	15,495	15,495
012130-2002 VRSR	6,514	7,149	9,007	9,458	10,126	9,450	12,386	12,386	12,386
012130-2003 VLDP	174	349	419	600	595	299	494	494	494
012130-2005 HOSPITAL/MEDICAL PLANS	11,336	18,421	25,533	17,040	22,648	28,741	37,148	37,148	37,148
012130-3003 GROUP LIFE INSURANCE	2,086	2,180	2,022	2,123	2,272	2,135	2,314	2,314	2,314
012130-3005 BANK SERVICE CHARGES	7,576	712	1,390	7,000	7,000	12,671	7,200	7,200	7,200
012130-3004 REPAIRS				300	300		300	300	300
012130-3006 BINDING & PRINTING	558	1,451	585	3,500	3,500	408	3,500	3,500	3,500
012130-3007 ADVERTISING	442	770	300	1,000	1,000	277	1,200	1,200	1,200
012130-5201 POSTAGE	25,864	21,959	22,738	24,000	24,000	28,108	24,000	24,000	24,000
012130-5203 TELEPHONE	647			1,200	1,200		1,200	1,200	1,200
012130-5401 OFFICE SUPPLIES	2,144	2,298	3,760	4,000	4,000	3,651	4,500	4,500	4,500
012130-5415 LICENSES, PERMITS, DECALS	211		309	500	500	100	500	500	500
012130-5501 TRAVEL (MILEAGE)	144	364	650	650	650	111	650	650	650
012130-5503 TRAVEL (SUBSIS. & LODGING)	555	1,123	1,554	1,400	1,400	500	1,500	1,500	1,500

ACCOUNTING PERIOD 2022/08

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CO# 222 SOFT CLOSE COMPANY 2022

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

	2018/2019	2019/2020	2020/2021	ADOPTED	AMENDED	2022/08	DEPT	ADMIN	ADOPTED
	EXPENSE	EXPENSE	EXPENSE	BUDGET	BUDGET	ACTUAL	REQUEST	RECOMMENDS	BUDGET
** TREASURER **									
012130-5504 TRAVEL (CONV. & EDUCATION)	480	30	161	1,500	1,500	1,170	1,600	1,600	1,600
012130-5801 DUES	1,000	910	860	1,370	1,370	580	1,400	1,400	1,400
012130-5895 DMV \$20.00 STOP	10,175	20,475	24,540	19,000	19,000	19,530	19,500	19,500	19,500
012130-5899 MISCELLANEOUS	202	288		325	325	325	325	325	325
012130-7001 MACHINERY & EQUIPMENT				500	500	155	550	550	550
012130-8001 LEASE/RENTAL OF EQUIPMENT	2,159	2,712	2,507	3,600	3,600	2,642	3,600	3,600	3,600
012130-8002 DMV - ON-LINE ACCESS	1,869	578	256	2,200	2,200	2,200	2,200	2,200	2,200
012130-8002 --TOTAL DEPARTMENT--	258,568	266,745	262,734	282,572	299,458	302,360	344,107	344,107	344,107
** INSURANCE/RISK MANAGEMENT									
012190-2011 WORKER'S COMPENSATION	35,827	34,863	37,747	36,000	36,000	29,900	36,000	36,000	36,000
012190-2015 LINE OF DUTY ACT	39,014	42,114	40,880	40,000	40,000	44,080	40,000	40,000	40,000
012190-5300 EQUIPMENT REIMBURSED	2,341	2,401							
012190-5301 BOILER INSURANCE				2,500	2,500		2,500	2,500	2,500
012190-5305 MOTOR VEHICLE INSURANCE	17,607	19,174	19,305	25,000	25,000	19,099	25,000	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	4,000
012190-5308 GENERAL LIABILITY INSURANCE	10,696	25,886	34,682	35,000	35,000	35,280	35,000	35,000	35,000
012190-5310 HEALTH INSURANCE			12,500	12,500	12,500	12,500	12,500	12,500	12,500
012190-5310 --TOTAL DEPARTMENT--	109,282	126,858	147,534	155,000	155,000	142,425	155,000	155,000	155,000
** DATA PROCESSING**									
012200-1001 COMPENSATION	76,613	77,379	77,379	85,000	85,000	85,000	90,950	90,950	90,950
012200-2001 FICA	5,881	5,975	5,919	6,503	6,503	6,596	6,960	6,960	6,960
012200-2002 VRS	3,133	3,165	4,620	5,075	5,075	5,075	5,703	5,703	5,703
012200-2005 HOSPITAL/MEDICAL PLANS	7,270	7,992	8,511	8,520	8,520	8,412	9,287	9,287	9,287
012200-2006 GROUP LIFE INSURANCE	1,004	1,014	1,037	1,139	1,139	1,139	1,242	1,242	1,242
012200-3002 PROFESSIONAL SERVICES	2,249	551		5,000	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	101,138	136,800	136,800	136,800
012200-5203 TELEPHONE	2,684	1,116	2,067	2,000	2,000	2,066	2,000	2,000	2,000
012200-5204 INTERNET SERVICE	841	974	1,047	1,000	1,000	2,998	1,000	1,000	1,000
012200-5401 SUPPLIES	8,372	7,364	4,724	9,000	9,000	4,779	9,000	9,000	9,000
012200-5413 OTHER OPERATING SUPPLIES									
012200-5504 TRAVEL (CONV. & EDUCATION)	30	9		1,000	1,000		1,000	1,000	1,000
012200-5505 PROGRAMS AND PROJECTS			42,933	45,000	45,000	24,900	45,000	25,000	25,000
012200-7007 ADP EQUIPMENT	57,550	40,217	67,763	30,000	30,000	46,596	45,000	30,000	30,000
012200-8001 LEASE/RENT									
012200-8001 --TOTAL DEPARTMENT--	219,308	193,942	261,203	249,237	249,237	286,699	358,942	318,942	318,942
***ADMINISTRATION***									
013000-1001 ELECTORS **	1,408,485	1,396,203	1,651,834	1,855,201	1,873,085	1,779,884	2,049,340	2,198,982	2,198,982
013010-1001 ELECTORAL BOARD **									
013010-1001 COMPENSATION	6,446	6,639	6,639	6,970	6,970	6,639	7,450	6,970	6,970
013010-1003 OFFCS OF ELECTION COMP-TAXED			12,728	26,730	26,730	5,400	28,601	11,880	11,880
013010-2001 FICA	493	508	1,181	2,578	2,578	511	2,760	1,442	1,442







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

	2018/2019	2019/2020	2020/2021	ADOPTED	AMENDED	2022/08	DEPT	ADMIN	ADOPTED
	EXPENSE	EXPENSE	EXPENSE	BUDGET	BUDGET	ACTUAL	REQUEST	RECOMMENDS	BUDGET
** JUVENILE COURT **									
DUES & MEMBERSHIPS	60	195	195	200	200		200	200	200
FURNITURE & FIXTURES		677		250	250	514	250	250	250
EQUIPMENT RENTAL									
--TOTAL DEPARTMENT--	2,166	2,339	2,540	4,869	4,869	2,793	4,869	4,869	4,869

** JUDICIAL **	728,362	747,894	639,905	718,620	723,573	728,846	815,172	810,020	810,020
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** COMMONWEALTH'S ATTORNEY									
** COMMONWEALTH'S ATTORNEY * COMPENSATION	169,100	172,925	172,925	181,571	183,453	187,584	194,284	194,284	194,284
FICA	12,586	13,091	13,159	13,890	14,034	14,434	14,863	14,863	14,863
VRSR	6,776	7,073	10,324	10,840	10,953	10,915	12,182	12,182	12,182
VLD	133	205	205	284	319	126	320	320	320
HOSPITAL/MEDICAL PLANS	13,900	15,983	17,040	17,040	17,040	16,824	18,574	18,574	18,574
GROUP LIFE INSURANCE	2,170	2,265	2,317	2,433	2,433	2,450	2,652	2,652	2,652
UNEMPLOYMENT	4,319	73	146						
PROFESSIONAL SERVICES		550	550						
MAINTENANCE SERVICE CONTRACT	4,211	8,353	8,522	9,500	7,336	4,083	8,500	8,500	8,500
POSTAGE	359	692	134	850	850	184	750	750	750
TELEPHONE	2,349	606	585	500	500	575	500	500	500
SUPPLIES	2,197	2,022	2,270	2,000	2,000	1,529	2,000	2,000	2,000
TRANSCRIPTS & BOOKS	409	1,626	458	1,400	1,400	180	1,200	1,200	1,200
TRAVEL (MILEAGE)	521	295	20	400	400	95	400	400	400
TRAVEL (SUBSIS & LODGING)	1,282	953	554	1,000	1,000	1,535	1,500	1,500	1,500
DUES	180	680	905	700	700	1,035	550	550	550
MACHINERY & EQUIPMENT	450	1,102	1,335	1,200	1,200	141	1,200	1,200	1,200
FURNITURE & FIXTURES	1,601	476	1,025	1,500	1,500	637	1,500	1,500	1,500
--TOTAL DEPARTMENT--	222,543	228,274	232,164	245,118	245,118	242,327	260,975	260,975	260,975

** COMMONWEALTH'S ATTORNEY	222,543	228,274	232,164	245,118	245,118	242,327	260,975	260,975	260,975
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** LAW ENFORCEMENT **									
** SHERIFF **									
CONTINGENCY				125,000	9,776		1,435,036	1,435,036	1,435,036
COMPENSATION	856,190	965,728	1,048,644	1,209,576	1,341,155	1,231,287	25,000	25,000	25,000
COMPENSATION - OVERTIME	25,065	20,881	13,101	25,000	25,000	19,638	75,000	75,000	75,000
COMPENSATION - PART-TIME	113,907	69,204	41,060	75,000	75,000	53,633			
SELECTIVE ENFORCEMENT GRANT									
INCENTIVE PAY									
SCHOOL ACTIVITIES	9,281	8,353	3,671			8,818			
MENTAL HEALTH COVERAGE - FT						2,950			
SPECIAL EVENTS COMPENSATION	5,004	8,050	1,593	13,650	13,650	5,282	15,000	15,000	15,000
DISPATCH - PART-TIME AND OVE	69,360	39,123	32,858	60,000	60,000	41,518	55,000	55,000	55,000
OFF DUTY SECURITY	17,021	11,424	13,918			22,653			

\*\*\*GENERAL FUND EXPENDITURES

FUND #-001

	2018/2019	2019/2020	2020/2021	ADOPTED	AMENDED	2022/08	DEPT	ADMIN	ADOPTED
	EXPENSE	EXPENSE	EXPENSE	2021/2022	BUDGET	ACTUAL	2022/2023	RECOMMENDS	2022/2023
				BUDGET	BUDGET		REQUEST		BUDGET
** SHERIFF **									
FICA	76,710	84,084	88,004	105,817	115,883	109,502	118,578	118,578	118,578
VRS	33,726	37,676	58,152	72,212	77,068	63,059	89,977	89,977	89,977
VLDP	177	543	627	909	909	686	909	909	909
HOSPITAL/MEDICAL PLANS	127,427	165,641	181,691	187,440	187,440	176,912	204,310	204,310	204,310
GROUP LIFE INSURANCE	10,803	12,067	13,053	16,208	17,298	14,303	17,667	17,667	17,667
UNEMPLOYMENT			7,300			409			
PROFESSIONAL SERVICES	1,450	2,928	305	1,000	1,000	4,939	1,000	1,000	1,000
COMPENSATION - NON-TAXABLE									
REPAIRS-EQUIPMENT				1,500	1,500		1,500	1,500	1,500
MAINTENANCE SERVICE CONTRACT	14,421	14,834	8,243	12,498	12,498	8,334	12,498	12,498	12,498
ADVERTISING	359	314	114	250	250		250	250	250
FORENSICS & UNCLAIMED BODIES	8,930		1,000	15,000	15,000	2,000	1,500	1,500	1,500
POSTAGE	930	1,042	1,001	1,250	1,250	938	1,250	1,250	1,250
TELEPHONE	15,140	14,876	13,573	13,000	14,879	16,389	13,000	13,000	13,000
SUPPLIES	4,671	4,427	2,793	5,000	5,000	5,789	5,000	5,000	5,000
PROJECT LIFE SAVER	679	61	1,328	500	500	451	500	500	500
WRCKED VEHICLE REPAIR	20,025	26,233	5,873	14,685	32,385	26,350	14,685	14,685	14,685
VEHICLE REPAIR	28,036	58,640	37,500	30,000	30,000	46,541	30,000	30,000	30,000
VEHICLE EXP -GASOLINE	58,095	46,439	61,608	65,000	110,000	84,203	72,000	72,000	72,000
POLICE SUPPLIES	15,527	31,404	15,198	19,000	19,000	17,082	19,000	19,000	19,000
UNIFORMS	10,029	11,053	12,791	17,000	17,000	12,521	17,000	17,000	17,000
BOOKS	106	304	129	300	300	136	300	300	300
LIVE SCAN FEES		685	720	2,400	2,400	720	2,400	2,400	2,400
TRAVEL (SUBSIS. & LODGING)	5,153	4,207	1,865	5,000	5,000	3,725	5,000	5,000	5,000
TRAVEL (CONV. & EDUCATION)	1,710	1,348	175	5,000	5,000	3,808	5,000	5,000	5,000
EXTRADITION	2,475			2,000	2,000		2,000	2,000	2,000
DUES	1,858	2,076	1,972	2,000	2,000	2,337	2,000	2,000	2,000
PAYMENT TO CRIM.JUST.ACADEMY	13,026	13,026	14,028	14,028	14,028	13,694	14,028	14,028	14,028
LEADS PROGRAM	2,128	2,128			2,635				
VIRGINIA RULES CAMP	10,814	8,505		5,000	5,000		5,000	5,000	5,000
FURNITURE	1,166	225	1,384	3,000	3,000	4,720	3,000	3,000	3,000
COMMUNICATIONS EQUIPMENT	5,257	4,660	4,138	6,500	6,500	4,698	6,500	6,500	6,500
LEASED VEHICLES	71,031	66,650	72,633	82,500	82,500	74,203	82,500	82,500	82,500
PURCHASED VEHICLES	27,359						80,000		
ADP EQUIPMENT	1,369			7,636	7,636	2,042	4,636	4,636	4,636
AED EQUIPMENT	559			1,500	1,500				
INVESTIGATIVE SOFTWARE	3,400	3,700	15,880	15,238	15,238	15,058	15,238	15,238	15,238
MDT PROJECT & E-TICKET SOFTW			49,829			4,150			
GRANTS - MISC	300	300	300	300	300	300	300	300	300
LEASE/RENT OF EQUIPMENT									
RENTAL - DRUG TASK FORCE OFF	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000
--TOTAL DEPARTMENT--	1,673,774	1,745,839	1,831,052	2,239,897	2,336,843	2,111,414	2,454,562	2,374,562	2,374,562

\*\* COUNTY DEPUTY \*\*

COMPENSATION

FICA

VRS

HOSPITAL PLAN

031050

031050-1001

031050-2001

031050-2002

031050-2005



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

	2018/2019	2019/2020	2020/2021	ADOPTED	AMENDED	2022/08	DEPT	ADMIN	ADOPTED
	EXPENSE	EXPENSE	EXPENSE	2021/2022	2021/2022	ACTUAL	2022/2023	2022/2023	2022/2023
				BUDGET	BUDGET		REQUEST	RECOMMENDS	BUDGET
033010-6001	742,919	848,264	970,924	1,115,001	1,115,001	985,454	1,171,000	984,019	984,019
033010-6005	11,250	17,503	8,925	14,800	14,800	16,500	16,500	16,500	16,500
--TOTAL DEPARTMENT--	754,169	865,767	979,849	1,129,801	1,129,801	1,000,254	1,187,500	1,000,519	1,000,519

\*\* JAIL \*\*

	2018/2019	2019/2020	2020/2021	ADOPTED	AMENDED	2022/08	DEPT	ADMIN	ADOPTED
	EXPENSE	EXPENSE	EXPENSE	2021/2022	2021/2022	ACTUAL	2022/2023	2022/2023	2022/2023
				BUDGET	BUDGET		REQUEST	RECOMMENDS	BUDGET
REGIONAL JAIL	742,919	848,264	970,924	1,115,001	1,115,001	985,454	1,171,000	984,019	984,019
LOCAL PROBATION & PRETRIAL S	11,250	17,503	8,925	14,800	14,800	16,500	16,500	16,500	16,500
--TOTAL DEPARTMENT--	754,169	865,767	979,849	1,129,801	1,129,801	1,000,254	1,187,500	1,000,519	1,000,519

\*\* REGIONAL SECURITY CENTER

	2018/2019	2019/2020	2020/2021	ADOPTED	AMENDED	2022/08	DEPT	ADMIN	ADOPTED
	EXPENSE	EXPENSE	EXPENSE	2021/2022	2021/2022	ACTUAL	2022/2023	2022/2023	2022/2023
				BUDGET	BUDGET		REQUEST	RECOMMENDS	BUDGET
034000	754,169	865,767	979,849	1,129,801	1,129,801	1,000,254	1,187,500	1,000,519	1,000,519

\*\* BUILDING INSPECTION \*\*

\*\* BUILDING INSPECTOR \*\*

	2018/2019	2019/2020	2020/2021	ADOPTED	AMENDED	2022/08	DEPT	ADMIN	ADOPTED
	EXPENSE	EXPENSE	EXPENSE	2021/2022	2021/2022	ACTUAL	2022/2023	2022/2023	2022/2023
				BUDGET	BUDGET		REQUEST	RECOMMENDS	BUDGET
034010-1001	64,493	65,138	81,463	110,395	110,395	110,395	118,123	120,683	120,683
034010-1003	3,080	3,080	2,188	2,188	2,188	2,188	2,188	2,188	2,188
034010-2001	4,398	4,262	5,686	8,445	8,445	7,992	9,036	9,232	9,232
034010-2002	2,638	2,664	4,685	6,591	6,591	6,556	7,406	7,567	7,567
034010-2003			70	302	302	222	295	295	295
034010-2005	7,270	7,992	11,342	17,040	17,040	16,824	18,574	18,574	18,574
034010-2006	845	853	1,052	1,479	1,479	1,479	1,612	1,612	1,612
034010-3003	50								
034010-3004	718	706	786	800	800	644	800	800	800
034010-5201	471	275	589	1,000	1,000	1,242	1,000	1,000	1,000
034010-5203	490	743	937	1,200	1,200	515	1,200	1,200	1,200
034010-5401	1,619	1,349	2,228	3,000	3,000	3,206	3,000	3,000	3,000
034010-5408	460	76		1,000	1,000	207	1,000	1,000	1,000
034010-5411				100	100	385	100	100	100
034010-5415	8			300	300	506	300	300	300
034010-5503	226	159		300	300	1,070	300	300	300
034010-5504				1,038	1,038				
034010-5505	175	175	175	300	300	175	300	300	300
034010-5601	1,477	1,786	892	2,500	2,500	1,058	2,500	2,500	2,500
034010-5820				200	200		200	200	200
034010-7002				1,000	1,000	90	1,000	1,000	1,000
034010-7005				155,952	155,952	153,605	166,746	169,663	169,663
034010-7007	88,418	86,019	112,252	155,952	155,952	153,605	166,746	169,663	169,663

\*\* BUILDING INSPECTION \*\*

\*\* ANIMAL CONT. & MEDICAL EX

\*\* ANIMAL SHELTER \*\*

	2018/2019	2019/2020	2020/2021	ADOPTED	AMENDED	2022/08	DEPT	ADMIN	ADOPTED
	EXPENSE	EXPENSE	EXPENSE	2021/2022	2021/2022	ACTUAL	2022/2023	2022/2023	2022/2023
				BUDGET	BUDGET		REQUEST	RECOMMENDS	BUDGET
035010-1001	35,913	36,273	36,273	38,087	38,087	45,899	40,754	40,754	40,754
035010-1003	48,621	40,614	34,588	47,250	47,250	34,045	52,387	52,387	52,387
035010-2001	6,467	5,849	6,528	6,528	6,528	6,130	7,125	7,125	7,125
035010-2002	1,469	1,484	2,166	2,274	2,274	2,274	2,555	2,555	2,555
035010-2005	7,270	7,992	8,511	8,520	8,520	8,412	9,287	9,287	9,287
035010-2006	471	475	486	510	510	510	556	556	556
035010-3001									
035010-3003									

\*\* BUILDING INSPECTION \*\*

\*\* ANIMAL CONT. & MEDICAL EX

\*\* ANIMAL SHELTER \*\*

	2018/2019	2019/2020	2020/2021	ADOPTED	AMENDED	2022/08	DEPT	ADMIN	ADOPTED
	EXPENSE	EXPENSE	EXPENSE	2021/2022	2021/2022	ACTUAL	2022/2023	2022/2023	2022/2023
				BUDGET	BUDGET		REQUEST	RECOMMENDS	BUDGET
035010-1001	35,913	36,273	36,273	38,087	38,087	45,899	40,754	40,754	40,754
035010-1003	48,621	40,614	34,588	47,250	47,250	34,045	52,387	52,387	52,387
035010-2001	6,467	5,849	6,528	6,528	6,528	6,130	7,125	7,125	7,125
035010-2002	1,469	1,484	2,166	2,274	2,274	2,274	2,555	2,555	2,555
035010-2005	7,270	7,992	8,511	8,520	8,520	8,412	9,287	9,287	9,287
035010-2006	471	475	486	510	510	510	556	556	556
035010-3001									
035010-3003									

\*\* BUILDING INSPECTION \*\*

\*\* ANIMAL CONT. & MEDICAL EX

\*\* ANIMAL SHELTER \*\*

	2018/2019	2019/2020	2020/2021	ADOPTED	AMENDED	2022/08	DEPT	ADMIN	ADOPTED
	EXPENSE	EXPENSE	EXPENSE	2021/2022	2021/2022	ACTUAL	2022/2023	2022/2023	2022/2023
				BUDGET	BUDGET		REQUEST	RECOMMENDS	BUDGET
035010-1001	35,913	36,273	36,273	38,087	38,087	45,899	40,754	40,754	40,754
035010-1003	48,621	40,614	34,588	47,250	47,250	34,045	52,387	52,387	52,387
035010-2001	6,467	5,849	6,528	6,528	6,528	6,130	7,125	7,125	7,125
035010-2002	1,469	1,484	2,166	2,274	2,274	2,274	2,555	2,555	2,555
035010-2005	7,270	7,992	8,511	8,520	8,520	8,412	9,287	9,287	9,287
035010-2006	471	475	486	510	510	510	556	556	556
035010-3001									
035010-3003									

\*\* BUILDING INSPECTION \*\*

\*\* ANIMAL CONT. & MEDICAL EX

\*\* ANIMAL SHELTER \*\*

	2018/2019	2019/2020	2020/2021	ADOPTED	AMENDED	2022/08	DEPT	ADMIN	ADOPTED
	EXPENSE	EXPENSE	EXPENSE	2021/2022	2021/2022	ACTUAL	2022/2023	2022/2023	2022/2023
				BUDGET	BUDGET		REQUEST	RECOMMENDS	BUDGET
035010-1001	35,913	36,273	36,273	38,087	38,087	45,899	40,754	40,754	40,754
035010-1003	48,621	40,614	34,588	47,250	47,250	34,045	52,387	52,387	52,387
035010-2001	6,467	5,849	6,528	6,528	6,528	6,130	7,125	7,125	7,125
035010-2002	1,469	1,484	2,166	2,274	2,274	2,274	2,555	2,555	2,555
035010-2005	7,270	7,992	8,511	8,520	8,520	8,412	9,287	9,287	9,287
035010-2006	471	475	486	510	510	510	556	556	556
035010-3001									
035010-3003									

\*\* BUILDING INSPECTION \*\*

\*\* ANIMAL CONT. & MEDICAL EX

\*\* ANIMAL SHELTER \*\*

	2018/2019	2019/2020	2020/2021	ADOPTED	AMENDED	2022/08	DEPT	ADMIN	ADOPTED
	EXPENSE	EXPENSE	EXPENSE	2021/2022	2021/2022	ACTUAL	2022/2023	2022/2023	2022/2023
				BUDGET	BUDGET		REQUEST	RECOMMENDS	BUDGET
035010-1001	35,913	36,273	36,273	38,087	38,087	45,899	40,754	40,754	40,754
035010-1003	48,621	40,614	34,588	47,250	47,250	34,045	52,387	52,387	52,387
035010-2001	6,467	5,849	6,528	6,528	6,528	6,130	7,125	7,125	7,125
035010-2002	1,469	1,484	2,166	2,274	2,274	2,274	2,555	2,555	2,555
035010-2005	7,270	7,992	8,511	8,520	8,520	8,412	9,287	9,287	9,287
035010-2006	471	475	486	510	510	510	556	556	556
035010-3001									
035010-3003									

\*\* BUILDING INSPECTION \*\*</

ACCOUNTING PERIOD 2022/08

E X P E N S E

B U D G E T -

COH 222 SOFT CLOSE COMPANY 2022

4/17/2023 12:12:25 GLO67HC

FUND #	DESCRIPTION	2018/2019 EXPENSE	2019/2020 EXPENSE	2020/2021 EXPENSE	ADOPTED BUDGET 2021/2022	AMENDED BUDGET 2021/2022	2022/08 ACTUAL	DEPT REQUEST 2022/2023	ADMIN RECOMMENDS 2022/2023	ADOPTED BUDGET 2022/2023
035010-3004	** ANIMAL SHELTER **		55	1,150	50,000	35,000	36,037	11,000	11,000	11,000
035010-3007	REPAIRS									
035010-3007	ADVERTISING	321			1,500	1,500	24	1,500	1,500	1,500
035010-5103	WATER	1,751	1,860	1,816	2,000	2,000	1,816	2,000	2,000	2,000
035010-5203	TELEPHONE	2,164	1,475	455	2,000	2,000	879	2,200	2,500	2,500
035010-5402	FEED	6,017	1,384	992	2,000	2,000	4,625	2,200	2,500	2,500
035010-5404	MEDICAL & LAB SUPPLIES	1,152	1,239	76	1,500	1,500	190	1,500	1,500	1,500
035010-5405	JANITORIAL SUPPLIES	2,472	1,541	120						
035010-5408	VEHICLE MAINTENANCE & SUPPLI									
035010-5410	UNIFORMS	31								
035010-5413	OTHER OPERATING SUPPLIES	1,236	240	229	1,000	1,000	575	750	750	750
035010-5503	TRAVEL (SUBSIS. & LODGING)				500	500	130	500	400	400
035010-5504	TRAVEL (CONV. & EDUCATION)				2,000	2,000		1,000	500	500
035010-7005	VEHICLE	4,200								
	--TOTAL DEPARTMENT--	119,524	101,322	92,283	165,659	150,659	141,527	135,314	135,314	135,314
035030	** MEDICAL EXAMINER **									
035030-3001	PROFESSIONAL SVCS	40	80	200	200	200	60	200	200	200
035030-3005	UNCLAIMED BURIALS		1,000	200	2,000	2,000		1,000	1,000	1,000
	--TOTAL DEPARTMENT--	40	1,080	200	2,200	2,200	60	1,200	1,200	1,200
036000	** ANIMAL CONT. & MEDICAL E	119,564	102,432	92,483	167,869	152,869	141,657	136,514	136,514	136,514
036010	** EMERGENCY SERVICES & E911									
036010-3010	** RESCUE SQUAD COVERAGE **									
036010-5504	CONTRACTED SERVICES	515,808	477,576	437,400	517,520	517,520	498,624	625,000	625,000	625,000
036010-5899	TRAINING									
036010-7008	MISCELLANEOUS									
	EQUIPMENT & SUPPLIES/OTHER									
	--TOTAL DEPARTMENT--	515,808	477,576	437,400	517,520	517,520	498,624	625,000	625,000	625,000
036050	** EMERGENCY SERVICES **									
036050-1003	COMPENSATION - PART-TIME	40,000	45,000	45,000	47,250	47,250	47,250	50,558	50,558	50,558
036050-2001	FICA	3,060	3,443	3,443	3,615	3,615	3,615	3,868	3,868	3,868
036050-3002	PROFESSIONAL SERVICES	4,624	3,569	4,364	6,074	6,074	1,710	6,000	6,000	6,000
036050-3004	REPAIRS		82		2,000	2,000	5,521	2,000	2,000	2,000
036050-3005	MAINTENANCE SERVICE CONTRACT	17,435	43,953	43,139	55,000	222,492	235,333	225,305	55,000	55,000
036050-5203	TELEPHONE	2,690	2,975	2,827	2,700	2,700	2,821	2,700	2,700	2,700
036050-5401	OFFICE SUPPLIES	692	275	146	1,000	1,000	650	1,000	1,000	1,000
036050-5405	AED'S	901	1,566	1,070	2,000	2,000		2,000	2,000	2,000
036050-5407	VEHICLE REPAIR	2,216	12	4,518	1,500	1,500	44	1,500	1,500	1,500
036050-5408	VEHICLE FUEL	1,403	865	1,121	2,000	2,000	2,195	2,000	2,000	2,000
036050-5410	UNIFORMS				500	500		500	500	500
036050-5413	OTHER OPERATING SUPPLIES	2,909	2,955	2,432	3,700	3,700	1,534	3,700	3,700	3,700
036050-5501	TRAVEL - MILEAGE			636	500	500		500	500	500
036050-5504	TRAINING	39,176	3,336	1,135	21,000	21,000	15,894	21,000	21,000	21,000
036050-5505	PROGRAMS & PROJECTS		9,769	7,166	6,500	6,500	2,640	6,500	6,500	6,500



FUND #	DESCRIPTION	2018/2019 EXPENSE	2019/2020 EXPENSE	2020/2021 EXPENSE	ADOPTED BUDGET 2021/2022	AMENDED BUDGET 2021/2022	2022/08 ACTUAL	DEPT REQUEST 2022/2023	ADMIN RECOMMENDS 2022/2023	ADOPTED BUDGET 2022/2023
042020-3001	** LITTER **									
042020-3001	PROFESSIONAL SERVICES	10,131	5,350	4,401	10,000	10,000	5,332	10,000	10,000	10,000
042020-3001	SUPPLIES	76	569	754	3,500	3,500	1,610	1,500	1,500	1,500
042020-3001	--TOTAL DEPARTMENT--	10,207	5,919	5,155	13,500	13,500	6,942	11,500	11,500	11,500
042030	** CONVENIENCE CENTERS **									
042030-1001	COMPENSATION FULLTIME						9,736		26,000	26,000
042030-1003	COMPENSATION - FT	93,354	90,846	91,251	105,000	105,000	95,318	121,236	96,336	96,336
042030-2001	FICA	7,142	6,970	6,981	8,033	8,033	8,075	9,280	9,358	9,358
042030-2002	VRS						476		1,630	1,630
042030-2003	VLDP						44			
042030-2005	HOSPITAL/MEDICAL PLAN						2,804		9,287	9,287
042030-2006	GROUP LIFE INSURANCE						111		308	308
042030-3004	REPAIRS				4,000	4,000	110	2,400	2,400	2,400
042030-5114	TOILET RENTAL									
042030-5203	TELEPHONE	1,920	2,063	2,216	2,000	2,000	2,263		2,200	2,200
042030-5407	REPAIR & MAINTENANCE SUPPLIE		195		300	300	5,300		5,300	5,300
042030-5413	OTHER OPERATING SUPPLIES	475	258		500	500	85	450	450	450
042030-5413	--TOTAL DEPARTMENT--	102,851	100,332	100,448	119,833	119,833	119,022	140,926	153,259	153,259
042060	** LANDFILL MAINTENANCE **									
042060-3004	REPAIR				5,000	5,000		5,000	5,000	5,000
042060-3008	POST CLOSURE PERMIT FEE	1,122	1,149	1,172	1,200	1,200	1,176	1,200	1,200	1,200
042060-3010	VPDES PERMIT FEE									
042060-3011	GROUNDS MAINTENANCE	2,450	1,700	850	2,500	2,500	2,650		2,500	2,500
042060-8005	LANDFILL REMEDIATION				50,000	50,000		50,000	25,000	25,000
042060-8005	--TOTAL DEPARTMENT--	3,572	2,849	2,022	58,700	58,700	3,826	58,700	33,700	33,700
042070	** VPPSA **									
042070-3008	GROUNDWATER MONITORING	83,617	106,837	140,606	100,000	100,000	147,927	100,000	100,000	100,000
042070-3009	DROP OFF RECYCLING	2,841								
042070-3010	ADMINISTRATION	10,750	10,750	11,000	11,000	11,000	11,000	11,000	11,000	11,000
042070-3040	HOUSEHOLD CHEMICAL COLLECTIO	7,400	2,000	8,000	7,000	7,000	7,000	7,000	7,000	7,000
042070-6000	TRANSFER SYSTEM OPERATION	358,073	359,005	381,739	391,460	391,460	391,460	486,313	486,313	486,313
042070-6003	LANDFILL DISPOSAL	168,910	169,153	154,710	154,687	154,687	172,687	187,640	187,640	187,640
042070-6005	CONVEN.CTR EQ & SUPERVISORS	32,211	32,405	30,323	35,629	35,629	35,629	36,450	36,450	36,450
042070-6008	TRASH COLLECTION SERVICE - V									
042070-6010	VEHICLE MAINTENANCE FACILITY				23,720	23,720	23,720	23,720	23,720	23,720
042070-6010	--TOTAL DEPARTMENT--	653,802	680,150	750,098	723,496	723,496	789,423	852,123	852,123	852,123
043000	** SOLID WASTE **									
043020	** GENERAL PROPERTIES **	780,472	789,250	857,723	915,539	915,539	919,213	1,063,249	1,050,592	1,050,592
043020-1001	** GENERAL PROPERTIES **									
043020-1002	COMPENSATION	16,667	40,400	40,400	42,420	42,420	53,617	45,389	45,389	45,389
043020-1002	OVERTIME									
043020-1003	COMPENSATION - PART-TIME	49,765	58,916	36,932	69,825	69,825	37,419	53,992	53,992	53,992

FUND #	DESCRIPTION	2018/2019 EXPENSE	2019/2020 EXPENSE	2020/2021 EXPENSE	ADOPTED BUDGET 2021/2022	AMENDED BUDGET 2021/2022	2022/08 ACTUAL	DEPT REQUEST 2022/2023	ADMIN RECOMMENDS 2022/2023	ADOPTED BUDGET 2022/2023
043020-2001	** GENERAL PROPERTIES **									
043020-2002	FICA	5,055	7,728	5,916	8,287	8,287	6,973	7,603	7,603	7,603
043020-2003	VRSR	682	1,652	2,412	2,532	2,532	2,532	2,846	2,846	2,846
043020-2005	VLDP									
043020-2006	HOSPITAL/MEDICAL PLAN	2,564	7,992	8,511	8,520	8,520	8,412	9,287	9,287	9,287
043020-3001	GROUP LIFE INSURANCE	53,218	529	581	568	568	568	619	619	619
043020-3002	COMPENSATION - NON TAXABLE	53,193	54,109	53,674	55,550	55,550	61,133	62,000	62,000	62,000
043020-3003	PROFESSIONAL SERVICES	59,066	65,481	71,623	65,000	65,000	70,440	68,000	68,000	68,000
043020-3004	UNEMPLOYMENT									
043020-5101	REPAIR	44,758	30,368	17,110	60,000	60,000	10,071	60,000	60,000	60,000
043020-5102	MAINTENANCE SERVICE CONTRACT	31,217	27,979	34,841	35,000	35,000	40,188	40,000	40,000	40,000
043020-5103	HVAC MAINTENANCE-COURTHOUSE	39,638	53,638	39,828	45,000	45,000	44,083	45,000	45,000	45,000
043020-5104	WATER SAMPLING AND TESTING	2,648	1,029	1,359	2,000	2,000	1,121	2,000	2,000	2,000
043020-5105	CONTRACTED GROUNDS MAINT.	12,292	170		500	500		500	500	500
043020-5106	ELECTRICITY	139,243	132,637	141,394	130,000	130,000	135,906	155,000	155,000	155,000
043020-5107	HEAT	30,699	32,264	32,918	35,000	35,000	57,959	44,000	44,000	44,000
043020-5108	WATER	2,626	3,069	2,982	10,000	10,000	15,199	10,000	10,000	10,000
043020-5109	COURTHOUSE COMPLEX SEWER	1,048	2,278	2,337	2,500	2,500	11,987	3,400	3,400	3,400
043020-5110	CHEMICAL TREATMENT	975	975		1,500	1,500	998	1,500	1,500	1,500
043020-5111	GENERATOR - PROPANE	4,890	8,320	5,390	8,000	8,000	5,880	7,500	7,500	7,500
043020-5112	TOILET RENTAL	602	3,166	583	1,000	1,000	575	1,000	1,000	1,000
043020-5113	TELEPHONE									
043020-5114	INTERNET SVC/VOIP	8,582	25,105	24,340	26,000	26,000	26,537	32,000	32,000	32,000
043020-5115	DRINK MACHINE	1,130	392	207	500	500		250	250	250
043020-5116	JANITORIAL SUPPLIES	4,762	5,813	3,409	8,000	8,000	5,754	8,000	8,000	8,000
043020-5117	REPAIR & MAINT. SUPPLIES	35,260	18,987	24,302	20,000	20,000	24,551	24,500	24,500	24,500
043020-5118	VEH. & POWERED EQUIP SUPPLIE	7,932	9,993	10,361	13,000	13,000	19,765	13,000	13,000	13,000
043020-5119	OTHER OPERATING SUPPLIES	7,730	4,908	2,046	5,000	5,000	2,111	5,000	5,000	5,000
043020-5120	PROGRAMS & PROJECTS				150,000	137,000	113,174	150,000	150,000	150,000
043020-5898	STORM EXPENSES	238	46,955	46,402	25,000	25,000	19,459	25,000	25,000	25,000
043020-6008	TRASH COLLECTION SERVICE	21,144	21,228	21,228	5,000	5,000	4,607	4,000	4,000	4,000
043020-7001	MACHINERY & EQUIPMENT	1,813								
043020-7005	VEHICLE REPLACEMENT									
	--TOTAL DEPARTMENT--	586,327	666,747	632,061	837,202	824,202	781,019	882,886	882,886	882,886
051000	** GENERAL PROPERTIES **	586,327	666,747	632,061	837,202	824,202	781,019	882,886	882,886	882,886
051010	** HEALTH DEPTS & FACILITIES									
051010	** HEALTH **									
051010-5714	LOCAL HEALTH DEPT.	186,760	186,760	186,760	186,760	186,760	197,314	207,868	211,489	211,489
051010-5720	FREE HEALTH CLINIC	10,000	15,000	15,000	15,000	15,000	15,000	78,138	15,000	15,000
051010-5750	LAUREL SHELTER, INC.									
051010-5780	RAM (REMOTE ACCESS MEDICAL)									
	--TOTAL DEPARTMENT--	196,760	201,760	201,760	201,760	201,760	212,314	286,006	236,489	236,489
051010-5780	** HEALTH DEPTS & FACILITIES	196,760	201,760	201,760	201,760	201,760	212,314	286,006	236,489	236,489





ACCOUNTING PERIOD 2022/08

E X P E N S E

B U D G E T -

CO# 222 SOFT CLOSE COMPANY 2022

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FUND #	GENERAL FUND EXPENDITURES	2018/2019 EXPENSE	2019/2020 EXPENSE	2020/2021 EXPENSE	ADOPTED BUDGET 2021/2022	AMENDED BUDGET 2021/2022	2022/08 ACTUAL	DEPT REQUEST 2022/2023	ADMIN RECOMMENDS 2022/2023	ADOPTED BUDGET 2022/2023
063200	* VA SCHOOL LEAGUE ACTIVITIES	600								
063200-5605	CONTRIBUTION	600								
	--TOTAL DEPARTMENT--	600								
	* VA SCHOOL LEAGUE ACTIVITIES	600								
071000	** RECREATION **									
071010	** PARKS & RECREATION **									
071010-1001	COMPENSATION	35,913	36,273	36,273	38,087	38,087	38,087	40,753	40,753	40,753
071010-2001	FICA	2,747	2,775	2,775	2,914	2,914	2,914	3,118	3,118	3,118
071010-2002	VRS	1,469	1,484	1,484	2,274	2,274	2,274	2,555	2,555	2,555
071010-2005	HOSPITAL/MEDICAL PLANS	7,270	7,992	8,511	8,520	8,520	8,412	9,287	9,287	9,287
071010-2006	GROUP LIFE INSURANCE	471	475	486	510	510	510	556	556	556
071010-3001	COMPENSATION - NON-EMPLOYEE	16,105	34,970	80	5,000	5,000	5,000	4,500	1,400	1,400
071010-3002	BOARD COMPENSATION				1,500	1,500	1,500	1,500		4,500
071010-3004	REPAIRS & MAINTENANCE				700	700	700	700		4,500
071010-5005	PROJECTS			2,210	45,000	45,814	845	50,000	1,000	1,000
071010-5201	POSTAGE			100	100	100	100	100		100
071010-5203	TELEPHONE	1,589	1,701	1,718	1,300	1,300	1,207	1,300	1,300	1,300
071010-5401	OFFICE SUPPLIES	92	215	72	160	160	160	200	200	200
071010-5412	EDUCATION & RECREATION SUPPL	3,397	5,515	200	200	200	4,115	2,225	2,225	2,225
071010-5413	OTHER OPERATING SUPPLIES	100	556	556	1,000	1,000	91	2,000	2,000	2,000
071010-5414	GYMNASTICS	514								
071010-5415	FUNDRAISER EXPENSE		880							
071010-5501	TRAVEL (MILEAGE)	131	70		250	250	67	300	300	300
071010-5504	EQUIPMENT				500	500		500	500	500
071010-7001	ADP EQUIPMENT				5,000	5,000		5,000	2,500	2,500
071010-7007	--TOTAL DEPARTMENT--	69,798	92,350	54,847	113,015	113,829	58,551	128,394	72,294	72,294
071040	** SPORTS COMPLEX **									
071040-5101	ELECTRICITY	901	725	625	1,500	1,500	632	1,500	1,500	1,500
071040-5103	UTILITIES -WATER									980
071040-5308	INSURANCE									
071040-5413	OTHER OPERATING SUPPLIES	19,500	24,500	22,500	22,500	22,500	22,500	22,500	22,500	22,500
071040-5604	CONTRIBUTION				7,500	7,500	7,500	3,000	3,000	3,000
071040-7003	REFURBISHING FACILITY									
071040-7004	SPECIAL PROJECTS			4,500				3,000	3,000	3,000
071040-7005	REPAIR - LIGHTING			27,625	31,500	31,500	30,632	30,000	30,980	30,980
	--TOTAL DEPARTMENT--	20,401	25,225	27,625	31,500	31,500	30,632	30,000	30,980	30,980
071050	** YMCA **									
071050-5604	CONTRIBUTION	47,500	47,500	47,500	47,500	47,500	47,500	47,500	47,500	47,500
	--TOTAL DEPARTMENT--	47,500	47,500	47,500	47,500	47,500	47,500	47,500	47,500	47,500
	** RECREATION **	137,699	165,075	129,972	192,015	192,829	136,683	205,894	150,774	150,774

FUND #	DESCRIPTION	2018/2019 EXPENSE	2019/2020 EXPENSE	2020/2021 EXPENSE	ADOPTED BUDGET 2021/2022	AMENDED BUDGET 2021/2022	2022/08 ACTUAL	DEPT REQUEST 2022/2023	ADMIN RECOMMENDS 2022/2023	ADOPTED BUDGET 2022/2023
072020	***GENERAL FUND EXPENDITURES									
072020-5604	** MUSEUMS **				25,000	25,000	25,000	30,000	25,000	25,000
072020-5605	CONTRIBUTION									
072020-5606	MUSEUMS OF MIDDLESEX, LLC									
072020-5607	MIDDLESEX MUSEUM, SALUDA									
072020-5608	SCOTTISH FACTOR STORE MUSEUM-									
072020-8001	DELTAVILLE MARITIME MUSEUM									
	CAPITAL CAMPAIGN									
	--TOTAL DEPARTMENT--				25,000	25,000	25,000	30,000	25,000	25,000
072020	** MUSEUMS **				25,000	25,000	25,000	30,000	25,000	25,000
073020-5604	** MIDDLESEX LIBRARIES **									
	CONTRIBUTION	110,000	115,000	115,000	115,000	115,000	115,000	145,000	145,000	145,000
	--TOTAL DEPARTMENT--	110,000	115,000	115,000	115,000	115,000	115,000	145,000	145,000	145,000
081010	** MIDDLESEX LIBRARIES **	110,000	115,000	115,000	115,000	115,000	115,000	145,000	145,000	145,000
081010-1001	** PLANNING **									
081010-1003	COMPENSATION	101,967	102,986	102,986	108,135	108,135	108,135	115,701	116,905	116,905
081010-2001	PLANNING COMMISSION	5,150	3,535	3,175	6,000	6,000	1,260	6,000	6,000	6,000
081010-2002	FICA	8,007	7,991	7,992	8,731	8,731	8,234	8,851	8,943	8,943
081010-2005	VRS	4,170	4,212	6,148	6,456	6,456	6,456	7,254	7,330	7,330
081010-2006	HOSPITAL/MEDICAL PLANS	14,541	15,983	17,022	17,040	17,040	16,824	18,574	18,574	18,574
081010-3001	GROUP LIFE INSURANCE	1,336	1,349	1,380	1,449	1,449	1,449	1,579	1,579	1,579
081010-3002	COMPENSATION - PLANNING COM									
081010-3006	PROFESSIONAL SERVICES	70			500	500		500	500	500
081010-3007	PRINTING & BINDING	3,341	4,563	2,730	2,500	2,500	1,991	2,500	2,500	2,500
081010-5201	ADVERTISING	1,435	2,030	1,419	2,800	2,800	1,392	2,800	2,800	2,800
081010-5203	POSTAGE	490		380	300	300		300	300	300
081010-5401	TELEPHONE	846	938		1,200	1,200	996	1,200	1,200	1,200
081010-5408	VEH & POWERED EQUIP. SUPPLIES	732		101	2,500	2,500	945	2,500	2,500	2,500
081010-5501	TRAVEL (MILEAGE)	140			300	300		300	300	300
081010-5503	TRAVEL (SUBSIS & LODGING)				700	700		700	700	700
081010-5504	TRAVEL (CONV. & EDUCATION)	656			1,000	1,000	1,050	1,000	1,000	1,000
081010-5505	PROGRAMS & PROJECTS									
081010-5801	DUES	22,487	23,201	22,757	22,757	22,757	23,471	23,471	23,471	23,471
081010-6002	PLANNING DISTRICT COMMISSION		90	90	100	100		100	100	100
081010-7002	FURNITURE				2,500	2,500		2,500	2,500	2,500
081010-7007	ADP EQUIPMENT		985	985	2,500	2,500		2,500	2,500	2,500
081010-8001	LEASE/RENT OF EQUIPMENT		1,137	2,322	2,500	2,500	2,130	2,500	2,500	2,500
	--TOTAL DEPARTMENT--	165,368	168,970	169,420	189,968	189,968	174,333	198,330	199,702	199,702
081040	** ZONING ADMINISTRATION **									
081040-1001	COMPENSATION	40,125	44,631	44,631	50,000	50,000	50,000	52,830	53,500	53,500





ACCOUNTING PERIOD 2022/08

E X P E N S E

B U D G E T -

CO# 222 SOFT CLOSE COMPANY 2022

FUND #	DESCRIPTION	2018/2019		2019/2020		2020/2021		2021/2022		2022/08		2022/2023		2022/2023	
		EXPENSE		EXPENSE		EXPENSE		BUDGET	AMENDED BUDGET	ACTUAL	DEPT REQUEST	ADMIN RECOMMENDS	ADOPTED BUDGET		
083030-5412	** COOPERATIVE EXT SERVICE *	644		118		399	500	500				500		500	
083030-5413	4-H/EDUCATIONAL SUPPLIES	17					500	500				500		500	
083030-5801	OTHER OPERATING SUPPLIES			155			500	500				500		500	
	DUES/CONTINUING EDUCATION			8,235		13,491	31,481	31,481	2,464			33,590		33,590	
	--TOTAL DEPARTMENT--	9,438		8,235		13,491	31,481	31,481	2,464			33,590		33,590	
089000	** COOPERATIVE EXT SERVICE	9,438		8,235		13,491	31,481	31,481	2,464			33,590		33,590	
089000-0010	** NON-DEPARTMENTAL EXPENDIT														
089000-0020	CONTINGENCIES						20,000	20,000	500			20,000		174,222	
089000-0030	PR DEDUCTION/CLEARING					2,572	854,000	854,000	194,750			854,000		854,000	
089000-0050	CAPITAL IMPROVEMENT RESERVE	695,365				35,275	257,000	257,000	257,000			257,000		257,000	
089000-0070	MRA AVAILABILITY AGREEMENT						41,950	41,950	41,950			47,000		47,000	
089000-0090	EDA CONTRIBUTION						84,551	84,551	84,551			120,000		120,000	
089000-0091	EDA - LODGING TAX CONTRIBUTI														
089000-7015	LAND PURCHASE	695,365				37,847	1,131,000	1,172,950	578,751			1,251,000		1,452,222	
	--TOTAL DEPARTMENT--	695,365		8,235		37,847	1,131,000	1,172,950	578,751			1,251,000		1,452,222	
089900-0020	PR DEDUCTION/CLEARING														
	** NON-DEPARTMENTAL EXPENDI	695,365				37,847	1,131,000	1,172,950	578,751			1,251,000		1,452,222	
099010	** TRANSFERS OUT **														
099010-0023	TRANSFER TO SCHOOL FUND	10,565,148		10,439,685		10,833,991	10,371,514	10,409,514	11,192,437			11,169,803		11,100,000	
099010-0030	TRANSFER TO CARES FUND						183,232	183,232							
099010-0031	TRANSFER TO ARPA FUND (059)						1,107,715	1,107,715							
099010-0041	TRANSFER TO CAPITAL IMPROVEM						1,125,235	3,570,230						531,350	
099010-0042	TRANSFER TO SCHOOL CAPITAL P						75,000	75,000				424,280		424,280	
099010-0043	TRANSFER TO TEXTBOOK FUND						69,733	69,733				92,089		92,089	
099010-0044	TRANSFER TO SCHOOL FOOD														
099010-0045	TRANSFER TO CHESAPEAKE BAY G														
099010-0049	TRANSFER TO ASSESSOR - CAP.I														
099010-0050	TRANSFER TO FUND BALANCE														
099010-0060	TRANSFER TO SCHOOLS CAP.BLDG														
099010-0070	TRANSFER TO DREDGING PROJECT	125,000-													
099010-0080	TRANSFER SCHOOL'S DEBT SERVI														
	--TOTAL DEPARTMENT--	10,440,148		10,439,685		10,833,991	12,801,620	1,160,138	11,192,437			12,832,636		13,294,183	
	** TRANSFERS OUT **	10,440,148		10,439,685		10,833,991	12,801,620	1,160,138	11,192,437			12,832,636		13,294,183	
	-TOTAL FOR FUND	23,989,107		23,597,775		24,405,025	29,442,838	33,641,124	26,450,952			30,909,158		31,303,977	
	- FINAL TOTAL	23,989,107		23,597,775		24,405,025	29,442,838	33,641,124	26,450,952			30,909,158		31,303,977	