

For Public  
Hearing 4/30/2020

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

	2016/2017 EXPENSE	2017/2018 EXPENSE	2018/2019 EXPENSE	ADOPTED 2019/2020 BUDGET	AMENDED 2019/2020 BUDGET	2020/04 ACTUAL	DEPT 2020/2021 REQUEST	ACMIN 2020/2021 RECCMMENDS	ADOPTED 2020/2021 BUDGET
000999	***GENERAL FUND EXPENDITURES								
010000	***DEBT SERVICE AND AIRPORT*								
010010	** DEBT SERVICE **								
010010 7002	VPSA 2012 MHS ATHLETIC COMPL	244,145	246,878	237,864	245,491	245,491	237,491	246,906	246,906
010010 7003	'07 BOND/'17 REPI-COURTHOUSE	495,971	601,865	455,898	462,796	462,796	456,737	462,219	462,219
010010 7005	VRA - 2012 LOAN LANDFILL	58,328	56,684	59,988	58,163	58,163	58,163	60,984	60,984
010010 7007	DEBT SERVICE - SCW ROOF								
010010 7008	DEBT SERVICE HIGH SCHOOL ROO								
010010 7009	SEWER CONSTRUCTION	1,299	7,798						
010010 7010	LOAN TO HANGAR PROJECT - EDA	47,710	45,590						
010010 7011	LOAN/GRANT TO WATER AUTHORIT								
010010 7020	'16 E911 RADIO TD EQPMNT FIN	547,983	547,735	547,574	547,275	547,275	547,836	547,836	
010010 7037	MOTOROLA BOND REPAYMENT								
010010 7040	'17 VOIP (PHONE SYSTM) TD EQPM			141,765	141,765	141,765	141,765	141,765	
010010 7041	'20 COOKS CORNER RENOVATION						50,000	50,000	
	TOTAL DEPARTMENT	1,392,838	1,490,954	1,443,089	1,455,490	1,441,431	1,509,710	1,509,710	
010020	** COUNTY AIRPORT **								
010020 1003	COMPENSATION PART-TIME	28,730	26,826	28,388	30,260	30,260	23,493	31,773	30,260
010020 2001	FICA	2,080	2,052	2,172	2,315	2,315	1,777	2,431	2,316
010020 3002	PROFESSIONAL SERVICES	539	10,384	53,291	10,000	11,853	18,492	10,000	10,000
010020 3004	REPAIRS	12,088	8,304	6,331	13,000	13,000	4,230	5,000	5,000
010020 3005	MAINTENANCE SERVICE CONTRACT	3,595	3,795	5,833	3,500	3,500	3,301	3,500	3,500
010020 3012	FUEL PURCHASED	157,750	142,594	146,433	115,000	115,000	109,536	115,000	115,000
010020 5101	ELECTRICITY	3,712	2,551	3,392	4,000	4,000	3,161	4,000	4,000
010020 5201	POSTAGE			220	400	400	98	200	200
010020 5203	TELEPHONE	2,686	3,504	3,058	2,200	2,200	1,813	2,200	2,200
010020 5204	INTERNET			627	1,500	1,500	1,115	1,500	1,500
010020 5308	GEN'L LIABILITY INSURANCE	2,637	2,768	3,063	3,000	3,000	3,343	3,400	3,400
010020 5401	OFFICE SUPPLIES	197	125	225	225	225	20	200	200
010020 5402	WINGS & WHEELS	12,026	10,625	13,964	12,000	12,000	14,554	14,000	14,000
010020 5407	REPAIR & MAINT. SUPPLIES	583	176	190	750	750	750	500	500
010020 5413	OTHER OPERATING SUPPLIES	1,261	1,313	3,401	2,000	2,000	1,451	1,500	1,500
010020 5501	TRAVEL (MILEAGE)		537	200	200	200	290	300	300
010020 5504	TRAVEL (CONV. & EDUCATION)	1,664	1,285	452	500	500	699	700	700
010020 7002	FURNITURE & FIXTURES		65		500	500		500	500
010020 7003	GRANT REQUEST		23,674	17,354					
010020 7005	PAVING PROJECT		11,500						
	TOTAL DEPARTMENT	229,548	252,078	288,169	201,350	203,203	196,856	196,704	195,076
	***DEBT SERVICE AND AIRPORT	1,622,386	1,743,032	1,731,258	1,656,840	1,658,693	1,638,287	1,706,414	1,704,786
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	2,792	2,750	2,760	3,106	3,106	2,440	3,106	3,106
011010 2005	HOSPITAL/MEDICAL PLAN	11,344	12,559	14,541	15,382	15,912	18,607	34,080	34,080
011010 3001	MEETING STIPENS	800	300	850	1,200	1,200	350	1,200	1,200

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<b>** BOARD OF SUPERVISORS **</b>										
011010-3002	PROFESSIONAL SERVICES	16,843	5,468	600	1,500	1,500	600	1,500	1,500	
011010-3007	ADVERTISING	4,365	4,148	1,702	4,000	4,000	1,341	4,000	4,000	
011010-5203	TELEPHONE ALLOW. CHAIR & EMS									
011010-5401	OFFICE SUPPLIES	287	603	275	500	500	550	500	500	
011010-5408	VEHICLE SUPPLIES				300	300		300	300	
011010-5411	BOOKS AND SUBSCRIPTIONS	85			300	300		300	300	
011010-5501	TRAVEL (MILEAGE)	272	157		750	750	42	750	750	
011010-5503	TRAVEL (SUBSIS. & LODGING)	3,951	3,391	937	5,500	5,500	1,647	5,500	5,500	
011010-5504	TRAVEL (CONVENTION & EDUCATI	960	1,699	825	2,500	2,500	2,706	3,000	3,000	
011010-5801	DUES	5,210	3,069	2,932	3,000	3,000		3,000	3,000	
011010-5803	REFUNDS	40	2,791	650	4,000	4,957	1,438	4,000	4,000	
011010-5899	MISCELLANEOUS	6,256	13,364	3,123	6,000	23,655	19,953	6,000	6,000	
011010-6002	FAA PROJECTS	5,000								
	TOTAL DEPARTMENT	98,805	90,899	69,795	88,638	107,780	83,508	107,836		
<b>** BOARD OF SUPERVISORS **</b>										
		98,805	90,899	69,795	88,638	107,780	83,508	107,836		
<b>***ADMINISTRATION***</b>										
<b>** COUNTY ADMINISTRATOR **</b>										
012000	012010									
012010-1001	COMPENSATION	268,899	272,104	295,140	305,714	305,714	254,762	381,000	305,714	
012010-2001	PICA	20,196	20,550	22,402	23,387	23,387	19,282	29,147	23,387	
012010-2002	VSRS	16,673	14,746	12,013	12,504	12,504	10,420	22,746	18,251	
012010-2003	VLDP			331	436	436	267	1,026	436	
012010-2005	HOSPITAL/MEDICAL PLANS	15,331	19,910	28,010	38,455	30,764	26,431	42,600	42,600	
012010-2006	GROUP LIFE INSURANCE	3,182	3,303	3,848	4,005	4,005	3,337	4,301	4,097	
012010-2014	CAR ALLOWANCE	9,600	9,600	9,600	9,600	9,600	8,000	9,600	9,600	
012010-3002	PROFESSIONAL SERVICES		10,925							
012010-3006	BINDING & PRINTING	70	204	332	500	500	220	500	500	
012010-3007	ADVERTISING	318	526	461	500	500		500	500	
012010-5201	POSTAGE	3,490	1,619	2,312	3,500	3,500	1,776	3,500	3,500	
012010-5203	TELEPHONES & TELEPHONE REIMB	4,088	4,003	3,491	4,000	4,000	1,779	3,000	3,000	
012010-5401	OFFICE SUPPLIES	1,333	1,367	1,976	1,250	1,250	1,605	1,250	1,250	
012010-5408	VEH & POWER EQUIP SUPPLIES	44	245	872	500	500	339	500	500	
012010-5411	BOOKS & SUBSCRIPTIONS	123	37	37	250	250	218	250	250	
012010-5501	TRAVEL (MILEAGE)	288	214	238	250	250	127	250	250	
012010-5503	TRAVEL (SUBSIS. & LODGING)	1,512	889	1,860	1,800	1,800	527	1,800	1,800	
012010-5504	TRAVEL (CONV. & EDUCATION)	1,803	1,215	934	1,200	1,200	767	1,200	1,200	
012010-5801	DUES & ASSOCIATE MEMBERSHIPS				500	500		500	500	
012010-7002	FURNITURE & FIXTURES	557	447		1,000	1,000		1,000	1,000	
012010-7007	ADP EQUIPMENT				1,000	1,000	25	1,000	1,221	
	TOTAL DEPARTMENT	347,507	361,904	383,867	410,351	402,660	329,882	505,670	419,556	
<b>** COUNTY ATTORNEY **</b>										
012040	012040-1001	COMPENSATION	43,900	81,424	86,570	87,436	87,436	72,863	91,808	87,436
012040-2001	PICA		6,131	6,524	6,689	6,689	5,500	7,023	6,689	
012040-2002	VSRS	4,181	6,172	3,541	3,576	3,576	2,980	5,481	5,220	

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<b>** COUNTY ATTORNEY **</b>									
012040 2003			511	630	630	385	762	630	
012040 2005									
012040 2006	7,814	8,134	7,270	7,691	7,956	6,608	8,520	8,520	
012040 3002	535	1,067	1,134	1,191	1,191	955	1,230	1,172	
012040 5203	46,089	10,433	33,892	10,000	10,000	9,491	10,000	10,000	
012040 5401	178	601	602	500	500	506	500	500	
012040 5411	594	852	570	1,000	1,000	572	1,000	1,000	
012040 5501	2,766	958	1,202	1,850	1,850	1,284	1,850	1,850	
012040 5503	88	291	425	600	600	60	600	600	
012040 5504	194	753	110	1,200	1,200		1,200	1,200	
012040 5504	525	1,145	850	1,500	1,500	575	1,500	1,500	
012040 5801		635	620	750	750	650	750	750	
012040 7002	1,660			600	600		600	600	
012040 7007	2,598	380		1,000	1,000		1,000	1,000	
	<b>111,122</b>	<b>118,976</b>	<b>143,821</b>	<b>126,213</b>	<b>126,478</b>	<b>102,429</b>	<b>133,824</b>	<b>128,667</b>	
<b>** INDEPENDENT AUDITOR **</b>									
012080 3002	27,225	27,830	28,450	30,000	30,000	26,950	30,000	30,000	
	<b>27,225</b>	<b>27,830</b>	<b>28,450</b>	<b>30,000</b>	<b>30,000</b>	<b>26,950</b>	<b>30,000</b>	<b>30,000</b>	
<b>** COMMISSIONER OF REVENUE *</b>									
012090 1001	144,221	148,251	169,373	173,769	173,769	138,130	170,608	164,557	
012090 1603	16,830	19,333	19,774	17,291	17,291	12,113	17,291	17,291	
012090 2001	12,276	12,775	14,424	14,616	14,616	11,429	14,374	13,911	
012090 2002	6,723	6,894	6,975	7,107	7,107	5,627	10,185	9,824	
012090 2003	121	123	154	190	190	143	569	389	
012090 2005	17,015	18,839	21,811	30,764	23,153	18,555	25,560	25,560	
012090 2006	1,889	1,942	2,234	2,276	2,276	1,802	2,286	2,205	
012090 3002	3,364	4,198	2,961	6,825	6,825	1,414	6,000	6,000	
012090 3005	860	3,494	3,788	1,540	1,540	4,363	3,000	3,000	
012090 3006				500	500		500	500	
012090 3007				350	350	323	350	350	
012090 5201	6,007	8,079	8,056	12,075	12,075	8,251	12,075	12,075	
012090 5203	1,832	1,255	692	1,500	1,500		1,500	1,500	
012090 5401	1,752	1,521	2,409	2,100	2,100	2,235	2,100	2,100	
012090 5411	885	620	322	930	930	744	930	930	
012090 5501	413		475	500	500	78	500	500	
012090 5503	1,056	523	726	1,110	1,110	523	1,110	1,110	
012090 5504	1,812	1,549	675	2,100	2,100	375	2,100	2,865	
012090 5801	867	805	990	1,100	1,100	135	1,100	1,100	
012090 7002		3,256		1,000	1,000		1,000	1,000	
012090 7007	319	329	284	1,000	1,000	172	1,000	1,000	
012090 8002	773	992	856	1,000	1,000	1,137	1,000	1,000	
	<b>218,215</b>	<b>234,778</b>	<b>256,979</b>	<b>279,643</b>	<b>272,932</b>	<b>207,549</b>	<b>275,138</b>	<b>268,767</b>	
<b>** ASSESSOR **</b>									
012100 1001									
012100 1003	1,206	1,352							
012100 2001	88	73							

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<b>** ASSESSOR **</b>									
012100-3001	251	228							
012100-3002	29,660	8,830	8,220			7,840	200,000	200,000	
012100-5201									
012100-5203									
012100-5401	56								
012100-5501									
	<b>31,261</b>	<b>10,483</b>	<b>8,220</b>			<b>7,840</b>	<b>200,000</b>	<b>200,000</b>	
<b>** TREASURER **</b>									
012130-1001	149,257	152,703	170,336	165,348	173,681	145,360	154,844	150,878	
012130-1003			1,314	1,000	5,060	1,443	7,000	7,000	
012130-2001	11,064	11,249	12,782	12,726	13,673	11,104	12,381	12,078	
012130-2002	6,804	6,929	6,514	6,763	6,763	6,120	9,244	9,007	
012130-2003			174	262	322	280	691	578	
012130-2005	11,344	12,559	11,336	23,073	26,853	14,943	17,040	17,040	
012130-2006	1,917	1,952	2,086	2,166	2,275	1,851	2,075	2,022	
012130-3003	7,107	7,762	7,576	7,000	7,000	697	7,000	7,000	
012130-3004				300	300		300	300	
012130-3006	3,530		558	3,500	3,500	477	3,500	3,500	
012130-3007	418	481	442	650	650	446	650	650	
012130-5201	19,882	23,003	25,864	24,000	24,000	19,774	2,400	2,400	
012130-5203	1,044	1,108	647	1,200	1,200		1,200	1,200	
012130-5401	2,948	3,273	2,144	3,500	3,500	1,956	3,500	3,500	
012130-5415	403	283	211	500	500		500	500	
012130-5501	294	420	144	650	650	364	650	650	
012130-5503	1,079	1,402	555	1,400	1,400	1,123	1,400	1,400	
012130-5504	1,302	1,149	480	1,500	1,500	30	1,500	1,500	
012130-5801	995	990	1,000	1,370	1,370	460	1,370	1,370	
012130-5895	10,820	13,405	10,175	13,500	13,500	19,650	18,000	18,000	
012130-5899	189	214	202	325	325	205	325	325	
012130-7001	500			500	500		500	500	
012130-8001	2,770	2,794	2,159	3,600	3,600	2,572	3,600	3,600	
012130-8002	778	1,867	1,869	2,200	2,200	455	2,200	2,200	
	<b>234,445</b>	<b>243,543</b>	<b>250,568</b>	<b>277,033</b>	<b>294,322</b>	<b>229,310</b>	<b>251,876</b>	<b>247,198</b>	
<b>** INSURANCE/RISK MANAGEMENT</b>									
012190-2011	30,108	37,265	35,827	34,000	34,000	34,863	36,000	36,000	
012190-2015	47,858	52,117	39,014	50,000	50,000	42,114	50,000	50,000	
012190-5300	120,993	6,634	2,341			2,401			
012190-5301	2,282	2,282		2,500	2,500		2,500	2,500	
012190-5305	17,185	18,306	17,607	20,000	20,000	19,174	25,000	25,000	
012190-5307	3,632	3,704	3,797	7,000	7,000	2,420	4,000	4,000	
012190-5308	23,127	24,116	10,696	25,000	25,000	25,886	30,000	30,000	
012190-5310							12,500	12,500	
	<b>245,185</b>	<b>144,424</b>	<b>109,282</b>	<b>138,500</b>	<b>138,500</b>	<b>126,858</b>	<b>160,000</b>	<b>160,000</b>	
<b>** DATA PROCESSING**</b>									
012200-1001	69,909	71,601	76,613	77,379	77,379	64,483	81,248	77,379	

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<b>*** DATA PROCESSING ***</b>									
012200-2001	FICA	5,356	5,500	5,881	5,920	5,920	4,988	6,215	5,920
012200-2002	VRS	3,251	3,329	3,133	3,165	3,165	2,637	4,851	4,619
012200-2005	HOSPITAL/MEDICAL PLANS	5,672	6,280	7,270	7,691	7,956	6,608	8,520	8,520
012200-2006	GROUP LIFE INSURANCE	916	938	1,004	1,014	1,014	845	1,089	1,014
012200-3002	PROFESSIONAL SERVICES	3,977	1,457	2,249	5,000	5,000	551	5,000	5,000
012200-3003	BANK SERVICE CHARGES								
012200-3005	MAINTENANCE SERVICE CONTRACT	48,939	50,520	53,681	48,000	48,000	44,378	48,000	48,000
012200-5203	TELEPHONE	2,332	2,417	2,684	2,600	2,600	928	1,500	1,500
012200-5204	INTERNET SERVICE	809	809	841	5,800	5,800	752	1,000	1,000
012200-5401	SUPPLIES	4,861	5,976	8,372	9,500	9,500	7,100	9,500	9,500
012200-5413	OTHER OPERATING SUPPLIES								
012200-5504	TRAVEL (CONV. & EDUCATION)			30	1,000	1,000	9	1,000	1,000
012200-5505	PROGRAMS AND PROJECTS							95,000	62,000
012200-7007	ADP EQUIPMENT	38,080	38,673	57,550	35,000	35,000	29,358	35,000	35,000
012200-8001	LEASE/RENT				13,000	13,000			
	TOTAL DEPARTMENT	184,102	187,500	219,308	215,069	215,334	162,637	297,923	260,452
<b>***ADMINISTRATION***</b>									
		1,399,062	1,329,418	1,408,485	1,476,809	1,479,326	1,193,455	1,054,425	1,714,640
<b>*** ELECTIONS ***</b>									
<b>*** ELECTORAL BOARD ***</b>									
013000	COMPENSATION	6,870	6,731	6,446	6,448	6,641	5,532	6,641	6,641
013010	FICA	525	515	493	494	509	423	509	509
013010-1001	OFCS OF ELECTION COMP. NON			8,480	26,500	26,500	14,490	17,975	17,975
013010-3001	PROFESSIONAL SERVICES	21,038	24,432	5,391	11,025	11,025	8,636	13,600	13,600
013010-3002	REPAIR & MAINTENANCE	15	1,699	3,443	2,365	2,365	1,031	2,500	2,500
013010-3004	PRINTING & BINDING	3,634	3,628	2,374	6,750	6,750	3,713	5,520	5,520
013010-3007	ADVERTISING	60	190	152	400	400	489	228	228
013010-5201	POSTAGE	775	910	897	1,210	1,210	771	1,355	1,355
013010-5401	OFFICE SUPPLIES	293	231	186	225	225	21	200	200
013010-5413	OTHER OPERATING SUPPLIES	56	1,657	1,575	2,000	2,000	1,983	1,400	1,400
013010-5501	TRAVEL (MILEAGE)	1,003	581	217	1,200	1,200	583	1,270	1,270
013010-5503	TRAVEL (SUBSIS. & LODGING)	1,372	251	572	2,200	2,200	30	2,200	2,200
013010-5504	TRAVEL (CONV. & EDUCATION)	200	150	150	300	300		150	150
013010-5801	DUES	180	180	180	180	180		180	180
013010-7001	MACHINERY & EQUIPMENT	4,505	4,505	9,289	5,265	5,265	4,790	5,265	5,265
013010-8001	EQUIPMENT (SET ASIDE FUND)				11,315	11,315		11,315	11,315
013010-8002	LEASE/RENT OF BUILDINGS			250	750	750	500	500	500
	TOTAL DEPARTMENT	40,526	45,660	40,095	78,627	78,835	42,992	70,808	70,808
<b>*** REGISTRAR ***</b>									
013020	COMPENSATION - REGISTRAR	45,557	46,392	73,608	78,470	78,470	65,392	89,824	88,470
013020-1001	COMPENSATION OVERTIME			300	1,900	1,900	1,210	1,900	1,900
013020-1002	COMPENSATION PT	25,747	19,402	4,720	2,400	2,400	1,909	3,822	3,822
013020-2001	FICA	5,166	4,494	5,445	6,332	6,332	4,762	7,309	7,192
013020-2002	RETIREMENT	2,118	2,157	2,997	3,209	3,209	2,675	6,871	5,282





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

	2016/2017	2017/2018	2018/2019	ADOPTED	AMENDED	2020/04	DEPT	ACM#	ADOPTED
	EXPENSE	EXPENSE	EXPENSE	2019/2020	2019/2020	ACTUAL	2020/2021	2020/2021	2020/2021
				BUDGET	BUDGET		REQUEST	RECCMENDS	BUDGET
<b>**VICTIM/WITNESS ASSIST.PROG</b>									
021070 2001	FICA	3,902	3,978	4,361	4,360	4,360	3,634	4,364	4,364
021070 2002	VRS	2,414	2,406	2,331	2,337	2,337	1,943	3,403	3,403
021070 2003	VLDP	301	305	336	410	410	251	473	473
021070 2006	GROUP LIFE	668	678	747	747	747	622	764	764
021070 3002	PROFESSIONAL SVCS CONSULTA								
021070 5201	POSTAGE	145	50	55	50	50	110	50	50
021070 5203	TELEPHONE	111	192	192	192	192	162	192	192
021070 5204	INTERNET								
021070 5401	SUPPLIES	3,836	1,076	1,095	552	552	620	552	552
021070 5501	TRAVEL (MILEAGE)	775	963	849	829	829	382	829	829
021070 5502	TRAVEL WITNESS EXPENSE		229	2,158	470	470	470	470	470
021070 5504	TRAVEL (CONVEN. & EDUCATION)	617	647	115	400	400	322	400	400
021070 5604	CONTRIBUTION								
021070 5801	DUES	100	100	275	200	200	275	200	200
021070 5899	MISCELLANEOUS								
021070 7001	MACHINERY & EQUIPMENT	1,020	2,605	2,212	2,448	2,448	1,070	2,449	2,449
	TOTAL DEPARTMENT	64,889	65,229	71,726	69,995	69,995	56,891	71,146	71,146
<b>** JUVENILE COURT **</b>									
021100 3005	MAINTENANCE SERVICE CONTRACT				250	250			
021100 3008	ROBE CLEANING				50	50		50	50
021100 5203	TELEPHONE	403	418	359	500	500	337	169	169
021100 5401	SUPPLIES	1,571	1,965	1,747	1,500	1,500	384	1,500	1,500
021100 5411	BOOKS & SUBSCRIPTIONS	210	225		200	200	91	200	200
021100 5504	TRAVEL/TRAINING	200			600	600	590	2,500	2,500
021100 5801	DUES & MEMBERSHIPS	60	60	60	150	150	195	200	200
021100 7002	FURNITURE & FIXTURES	987			250	250	677	250	250
021100 8001	EQUIPMENT RENTAL				500	500			
	TOTAL DEPARTMENT	3,431	2,668	2,166	4,000	4,000	2,274	4,869	4,869
	<b>** JUDICIAL **</b>	<b>653,170</b>	<b>632,802</b>	<b>728,362</b>	<b>742,215</b>	<b>768,540</b>	<b>653,932</b>	<b>782,717</b>	<b>769,422</b>
022000	<b>** COMMONWEALTH'S ATTORNEY</b>								
022010	<b>** COMMONWEALTH'S ATTORNEY *</b>								
022010 1001	COMPENSATION	163,102	166,092	169,100	172,925	172,925	144,104	174,869	172,925
022010 2001	FICA	11,539	12,187	12,586	13,229	13,229	10,898	13,378	13,229
022010 2002	VSRS	7,584	7,723	6,776	7,073	7,073	5,894	10,440	10,324
022010 2003	VLDP			133	280	280	171	339	280
022010 2005	HOSPITAL/MEDICAL PLANS	11,344	12,559	13,900	15,382	15,912	13,215	17,040	17,040
022010 2006	GROUP LIFE INSURANCE	2,137	2,176	2,170	2,265	2,265	1,888	2,343	2,317
022010 3001	UNEMPLOYMENT			4,319			73		
022010 3002	PROFESSIONAL SERVICES								
022010 3005	MAINTENANCE SERVICE CONTRACT	3,203	3,321	4,211	7,500	7,500	3,257	9,500	9,500
022010 5201	POSTAGE	772	610	359	750	750	307	850	850
022010 5203	TELEPHONE	3,618	3,701	2,349	4,000	4,000	506	4,000	4,000
022010 5401	SUPPLIES	2,482	1,922	2,197	2,200	2,200	1,543	2,200	2,200



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

	2016/2017	2017/2018	2018/2019	ADOPTED	AMENDED	2020/04	DEPT	ADMIN	ADOPTED
	EXPENSE	EXPENSE	EXPENSE	2019/2020	2019/2020	ACTUAL	2020/2021	2020/2021	2020/2021
				BUDGET	BUDGET		REQUEST	RECCMMENDS	BUDGET
** COMMONWEALTH'S ATTORNEY *									
022010 5411	TRANSCRIPTS & BOOKS	513	1,048	409	1,000	1,000	1,290	1,200	1,200
022010 5501	TRAVEL (MILEAGE)	238	194	521	400	400	295	400	400
022010 5503	TRAVEL (SUBSIS & LODGING)	1,321	1,129	1,282	1,900	1,900	953	1,900	1,900
022010 5801	DUES	350	1,065	180	700	700	680	700	700
022010 7001	MACHINERY & EQUIPMENT	971		450	1,300	1,300		1,300	1,300
022010 7002	FURNITURE & FIXTURES	870	138	1,601	1,650	1,650	1,600	1,600	1,600
	TOTAL DEPARTMENT	210,044	213,865	222,543	232,554	233,084	185,328	242,059	239,765
** COMMONWEALTH'S ATTORNEY									
		210,044	213,865	222,543	232,554	233,084	185,328	242,059	239,765
** LAW ENFORCEMENT **									
** SHERIFF **									
031020 0010	CONTINGENCY				15,000	15,000		15,000	10,000
031020 1001	COMPENSATION	810,572	869,499	856,190	892,029	933,710	790,958	1,088,109	1,045,129
031020 1002	COMPENSATION OVERTIME	13,980	16,608	25,065	25,000	25,000	15,032	25,000	25,000
031020 1003	COMPENSATION PART TIME	53,464	76,685	113,907	75,000	75,000	56,872	75,000	75,000
031020 1004	SELECTIVE ENFORCEMENT GRANT		864						
031020 1005	INCENTIVE PAY	355							
031020 1006	SCHOOL ACTIVITIES	11,238	8,761	9,281			8,353		
031020 1008	SPECIAL EVENTS COMPENSATION	362		5,004	13,650	13,650	7,140	14,333	13,650
031020 1009	DISPATCH PART TIME AND OVE	59,811	55,756	69,360	90,000	93,117	35,121	60,000	60,000
031020 1010	OFF DUTY SECURITY	30,518	14,926	17,021			10,254		
031020 2001	FICA	71,451	74,876	76,710	83,819	87,247	68,822	96,577	93,237
031020 2002	VRS	35,218	36,656	33,726	35,197	37,031	31,020	63,099	60,534
031020 2003	VLDP	179	107	177	655	655	437	1,048	866
031020 2005	HOSPITAL/MEDICAL PLANS	106,130	117,280	127,427	161,514	175,431	135,062	187,440	187,440
031020 2006	GROUP LIFE INSURANCE	9,915	10,327	10,803	11,273	11,861	9,925	14,163	13,587
031020 3001	UNEMPLOYMENT	756							
031020 3002	PROFESSIONAL SERVICES	844	2,022	1,450	4,000	4,000	2,263	1,000	1,000
031020 3003	COMPENSATION - NON TAXABLE	5,700							
031020 3004	REPAIRS-EQUIPMENT	825	197		1,500	1,500		1,500	1,500
031020 3005	MAINTENANCE SERVICE CONTRACT	12,594	14,667	14,421	12,498	12,498	14,430	12,498	12,498
031020 3007	ADVERTISING	497	418	359	250	250	314	250	250
031020 3008	FORENSICS & UNCLAIMED BODIES			8,930	15,000	15,000		15,000	15,000
031020 5201	POSTAGE	664	960	930	1,250	1,250	916	1,250	1,250
031020 5203	TELEPHONE	14,237	16,683	15,140	13,000	13,000	12,157	13,000	13,000
031020 5401	SUPPLIES	4,262	4,945	4,671	5,000	5,000	3,775	5,000	5,000
031020 5403	PROJECT LIFE SAVER	850	597	679	500	500	61	500	500
031020 5406	WRECKED VEHICLE REPAIR	135	12,742	20,025	6,711	14,685	26,233	14,685	14,685
031020 5407	VEHICLE REPAIR	40,648	39,790	28,036	30,000	30,000	55,322	30,000	30,000
031020 5408	VEHICLE SUPP-GASOLINE	55,183	53,477	58,095	80,000	80,000	34,678	70,000	65,000
031020 5409	POLICE SUPPLIES	19,611	15,073	15,527	19,000	19,000	28,101	19,000	19,000
031020 5410	UNIFORMS	6,908	6,080	10,029	12,000	12,000	6,214	17,000	17,000
031020 5411	BOOKS	374	380	106	300	300	193	300	300
031020 5412	LIVE SCAN FEES	9,013	395		2,400	2,400	685	2,400	2,400
031020 5503	TRAVEL (SUBSIS. & LODGING)	6,534	4,613	5,153	5,000	5,000	4,207	5,000	5,000

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

	2016/2017	2017/2018	2018/2019	ADOPTED	AMENDED	2020/04	DEPT	ADMIN	ADOPTED
	EXPENSE	EXPENSE	EXPENSE	2019/2020	2019/2020	ACTUAL	2020/2021	2020/2021	2020/2021
				BUDGET	BUDGET		REQUEST	RECCMMENDS	BUDGET
<b>** SHERIFF **</b>									
031020-5504	TRAVEL (CONV. & EDUCATION)	6,133	1,633	1,710	5,000	5,000	1,348	5,000	5,000
031020-5506	EXTRADITION	278		2,475					
031020-5801	DUES	2,144	2,252	1,858	2,000	2,000	1,961	2,000	2,000
031020-6003	PAYMENT TO CRIM.JUST.ACADEMY	11,856	13,026	13,026	13,026	13,026	13,026	13,026	13,026
031020-6005	LEADS PROGRAM	2,128	2,128	2,128	2,128	2,128			
031020-6006	VIRGINIA RULES CAMP	12,579	5,035	10,814	5,000	8,327	8,505	5,000	5,000
031020-7002	FURNITURE	1,153	266	1,166	3,000	3,000	225	3,000	3,000
031020-7003	CCMMUNICATIONS EQUIPMENT	3,827	5,078	5,257	2,500	2,500	3,984	6,500	6,500
031020-7005	LEASED VEHICLES	34,655	71,031	71,031	75,000	75,000	58,546	82,500	82,500
031020-7006	FURCHASED VEHICLES	31,804		27,359					
031020-7007	ADP EQUIPMENT	2,461		1,369	7,565	7,565		7,565	7,636
031020-7008	AED EQUIPMENT			659	1,500	1,500		1,500	1,500
031020-7009	INVESTIGATIVE SOFTWARE			3,400	3,400	3,400	3,700	15,238	15,238
031020-8001	LEASE/RENT OP EQUIPMENT	300	300	300	900	900	300	900	900
031020-8002	RENTAL DRUG TASK FORCE OFF	3,000		3,000	3,000	3,000	3,000	3,000	3,000
	TOTAL DEPARTMENT	1,495,246	1,556,133	1,673,774	1,735,565	1,811,431	1,455,268	1,993,381	1,933,126
<b>** COUNTY DEPUTY **</b>									
031050-1001	CCMPENSATION								
031050-2001	FICA								
031050-2002	VSRS								
031050-2005	HOSPITAL PLAN								
031050-2006	GROUP LIFE INSURANCE								
031060	<b>** SCHOOL RESOURCE OFFICERS</b>								
031060-1001	CCMPENSATION	106,815	88,424	119,099	121,530	121,530	94,004	125,463	121,530
031060-2001	FICA	8,460	6,996	10,018	9,297	9,297	7,185	9,598	9,297
031060-2002	VR	3,043	2,769	4,846	4,971	4,971	3,548	7,490	7,255
031060-2005	HOSPITAL PLAN	10,641	7,794	14,242	23,073	23,068	14,512	25,560	25,560
031060-2006	GROUP LIFE INSURANCE	857	780	1,552	1,592	1,592	1,136	1,681	1,629
031060-5408	VEHICLE SUPPLIES								
031060-5409	POLICE SUPPLIES								
031060-5410	UNIFORMS								
	TOTAL DEPARTMENT	129,816	106,763	149,757	160,463	161,258	120,385	169,792	165,271
<b>** LAW ENFORCEMENT **</b>									
		1,624,962	1,662,896	1,823,531	1,896,028	1,972,689	1,575,653	2,163,173	2,098,397
<b>** FIRE AND RESCUE **</b>									
<b>** VOLUNTEER FIRE DEPARTMENT</b>									
032010-5604	MIDDLESEX VOL. FIRE DEPARTME	51,500	51,500	51,500	51,500	51,500	43,332	51,500	51,500
032010-5605	UPPER MIDDLESEX VOL. FIRE DE	62,839	63,182	63,595	51,500	64,227	58,125	51,500	51,500
032010-5606	HARTFIELD VOL. FIRE DEPT.	62,839	63,322	63,595	51,500	64,227	55,987	51,500	51,500
032010-5607	DELTAVILLE VOL. FIRE DEPT.	62,839	63,182	63,595	51,500	64,227	55,968	51,500	51,500
032010-5611	FIRE DEPARTMENT - GRANTS								
	TOTAL DEPARTMENT	240,017	241,186	242,285	206,000	244,181	213,412	206,000	206,000
032020	<b>** FIRE DEPT. MEALS TAX **</b>								

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

		2016/2017	2017/2018	2018/2019	ADOPTED	AMENDED	2020/04	DEPT	ADMIN	ADOPTED
		EXPENSE	EXPENSE	EXPENSE	2019/2020	2019/2020	ACTUAL	2020/2021	2020/2021	2020/2021
					BUDGET	BUDGET		REQUEST	RECCMMENDS	BUDGET
	<b>** FIRE DEPT. MEALS TAX **</b>									
032020-5604	MIDDLESEX VOL. FIRE DEPARTME	12,537	13,453	13,432	15,000	15,000	12,339	15,000	15,000	
032020-5605	UPPER MIDDLESEX VOL. FIRE DE	12,537	13,453	13,432	15,000	15,000	12,339	15,000	15,000	
032020-5606	HARTFIELD VOL. FIRE DEPT.	12,537	13,453	13,432	15,000	15,000	12,339	15,000	15,000	
032020-5607	DELTAVILLE VOL. FIRE DEPT.	12,537	13,453	13,432	15,000	15,000	12,339	15,000	15,000	
	TOTAL DEPARTMENT	50,148	53,812	53,728	60,000	60,000	49,356	60,000	60,000	
032030	<b>** RESCUE SQUADS **</b>									
032030-5604	CENTRAL MIDDLESEX VOL. RESCU	71,822	63,837							
032030-5605	MIDDLESEX VOL. RESCUE SQUAD	71,822	92,378	157,140	144,000	144,000	118,226	144,000	144,000	
	TOTAL DEPARTMENT	143,644	156,215	157,140	144,000	144,000	118,226	144,000	144,000	
032040	<b>** RESCUE SQUADS MEAL TAX</b>									
032040-5604	CENTRAL MIDDLESEX VOL. RESCU	12,537	8,222							
032040-5605	MIDDLESEX VOL. RESCUE SQUAD	12,537	13,453	13,432	15,000	15,000	12,339	15,000	15,000	
	TOTAL DEPARTMENT	25,074	21,675	13,432	15,000	15,000	12,339	15,000	15,000	
	<b>** FIRE AND RESCUE **</b>	<b>458,683</b>	<b>472,888</b>	<b>466,585</b>	<b>425,000</b>	<b>463,181</b>	<b>393,333</b>	<b>425,000</b>	<b>425,000</b>	
033000	<b>** REGIONAL SECURITY CENTER</b>									
033010	<b>** JAIL **</b>									
033010-6001	REGIONAL JAIL	767,943	720,349	742,919	726,578	726,578	623,254	910,604	910,604	
033010-6005	LOCAL PROBATION & PRETRIAL S	5,400	7,000	11,250	15,750	15,750	17,503	11,900	11,900	
	TOTAL DEPARTMENT	773,343	727,349	754,169	742,328	742,328	640,757	922,504	922,504	
	<b>** REGIONAL SECURITY CENTER</b>	<b>773,343</b>	<b>727,349</b>	<b>754,169</b>	<b>742,328</b>	<b>742,328</b>	<b>640,757</b>	<b>922,504</b>	<b>922,504</b>	
034000	<b>** BUILDING INSPECTION **</b>									
034010	<b>** BUILDING INSPECTOR **</b>									
034010-1001	CCMPENSATION	83,158	60,274	64,493	65,138	65,138	54,282	115,000	65,138	
034010-1003	CCMPENSATION - PT			3,080	5,000	5,000		3,000	8,047	
034010-2001	PICA	5,675	3,855	4,398	5,366	5,366	3,549	9,027	5,366	
034010-2002	VRS	3,867	2,803	2,638	2,664	2,664	2,220	6,866	3,889	
034010-2003	VLDP							332	332	
034010-2005	HOSPITAL/MEDICAL PLANS	9,848	6,280	7,270	7,691	7,956	6,608	17,040	8,520	
034010-2006	GROUP LIFE INSURANCE	1,089	790	845	853	853	711	1,541	873	
034010-3003	CCMPENSATION-NON TAXABLE (BC		200	50	250	250				
034010-5201	POSTAGE	721	498	718	800	800	454	800	800	
034010-5203	TELEPHONE	783	650	471	800	800	243	1,000	1,000	
034010-5401	SUPPLIES	532	403	490	1,200	1,200	583	1,200	1,200	
034010-5408	VEH & POWERED EQUIPMENT SUPP	1,500	2,474	1,619	3,000	3,000	1,182	3,000	3,000	
034010-5411	BOOKS	300		460	1,000	1,000	76	1,000	1,000	
034010-5415	LICENSES, PERMITS, DECALS		45		100	100		100	100	
034010-5503	TRAVEL (SUBSIS. & LODGING)			8	300	300		300	300	
034010-5504	TRAVEL (CONV. & EDUCATION)			226	300	300		300	300	

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

	2016/2017	2017/2018	2018/2019	ADOPTED	AMENDED	2020/04	DEPT	ACMIN	ADOPTED
	EXPENSE	EXPENSE	EXPENSE	2019/2020	2019/2020	ACTUAL	2020/2021	2020/2021	2020/2021
				BUDGET	BUDGET		REQUEST	RECCMMENDS	BUDGET
<b>** BUILDING INSPECTOR **</b>									
034010 5001		350	175	150	150		150	150	
034010 5820	2.00% SURCHARGE	1,299	1,885	1,477	2,500	2,500	1,786	2,500	2,500
034010 7002	FURNITURE & FIXTURES	31	30		200	200	200	200	
034010 7005	MOTOR VEHICLES	48							
034010 7007	ADP EQUIPMENT			1,000	1,000		1,000	1,000	
	TOTAL DEPARTMENT	108,851	80,537	88,418	98,312	98,577	71,694	164,356	103,715
<b>** BUILDING INSPECTION **</b>									
		108,851	80,537	88,418	98,312	98,577	71,694	164,356	103,715
<b>** ANIMAL CONT. &amp; MEDICAL EX</b>									
<b>** ANIMAL SHELTER **</b>									
035000									
035010									
035010 1001	COMPENSATION	33,982	33,564	35,913	36,273	36,273	30,228	36,273	36,273
035010 1003	COMPENSATION - PT	48,619	45,552	48,621	57,637	35,291	34,353	37,056	37,056
035010 2001	FICA	6,517	6,052	6,467	7,184	5,474	4,908	5,610	5,610
035010 2002	VRS	1,528	1,561	1,469	1,484	1,484	1,236	2,165	2,165
035010 2005	HOSPITAL/MEDICAL PLAN	5,672	6,280	7,270	7,691	7,956	6,608	8,520	8,520
035010 2006	GROUP LIFE INSURANCE	431	440	471	475	475	396	486	486
035010 3001	PROFESSIONAL HEALTH SERVICES				500	500		500	500
035010 3003	UNEMPLOYMENT						840		
035010 3004	REPAIRS	250	113		2,000	2,000		2,000	2,000
035010 3007	ADVERTISING	54	232	321	300	300	55	2,000	2,000
035010 5103	WATER							300	300
035010 5203	TELEPHONE	1,822	1,713	1,751	2,500	2,500	1,561	2,500	2,500
035010 5402	FEED	2,559	1,923	2,164	2,500	2,500	1,475	2,500	2,500
035010 5404	MEDICAL & LAB SUPPLIES	5,718	2,447	6,017	4,200	4,200	1,284	3,500	3,500
035010 5405	JANITORIAL SUPPLIES	1,762	1,152	1,152	900	900	1,239	1,500	1,500
035010 5408	VEHICLE MAINTENANCE & SUPPLI	2,849	1,986	2,472	4,000	1,000	1,541		
035010 5410	UNIFORMS	103	416		600	200	31		
035010 5413	OTHER OPERATING SUPPLIES	3,080	1,819	1,236	2,500	2,500	240	1,000	1,000
035010 5503	TRAVEL (SUBSIS. & LODGING)	1,412			500	500		500	500
035010 5504	TRAVEL (CONV. & EDUCATION)	550	120		250	250		250	250
035010 7005	VEHICLE			4,200					
	TOTAL DEPARTMENT	116,908	105,370	119,524	131,494	104,303	85,995	104,660	104,660
<b>** MEDICAL EXAMINER **</b>									
035030									
035030 3001	PROFESSIONAL SVCS	100	80	40	200	200	40	200	200
035030 3005	UNCLAIMED BURIALS				2,000	2,000	1,000	2,000	2,000
	TOTAL DEPARTMENT	100	80	40	2,200	2,200	1,040	2,200	2,200
<b>** ANIMAL CONT. &amp; MEDICAL E</b>									
		117,008	105,450	119,564	133,694	106,503	87,035	106,860	106,860
<b>** EMERGENCY SERVICES &amp; E911</b>									
<b>** RESCUE SQUAD COVERAGE **</b>									
036000									
036010									
036010 3010	CONTRACTED SERVICES	50,085	415,571	515,808	500,000	500,000	397,872	500,000	500,000

FUND # 001

\*\*\*GENERAL FUND EXPENDITURES

	2016/2017	2017/2018	2018/2019	ADOPTED 2019/2020	AMENDED 2019/2020	2020/04	DEPT 2020/2021	ACFIN 2020/2021	ADOPTED 2020/2021
	EXPENSE	EXPENSE	EXPENSE	BUDGET	BUDGET	ACTUAL	REQUEST	RECOMMENDS	BUDGET
036010 5504									
036010 5899									
036010 7008									
	036010 5504	036010 5899	036010 7008						
	** RESCUE SQUAD COVERAGE **								
	TRAINING								
	MISCELLANEOUS								
	EQUIPMENT & SUPPLIES/OTHER								
	TOTAL DEPARTMENT	50,085	415,571	515,808	500,000	500,000	397,872	500,000	500,000
036050	** EMERGENCY SERVICES **								
036050 1003	CCMPENSATION - PART TIME	39,923	20,000	10,000	45,000	45,000	37,500	45,000	45,000
036050-2001	FICA	3,054	1,530	3,060	3,443	3,443	2,869	3,443	3,443
036050-3002	PROFESSIONAL SERVICES	5,957		4,624	6,074	6,074	3,569	6,074	6,074
036050-3004	REPAIRS	1,923			2,000	2,000	82	2,000	2,000
036050-3005	MAINTENANCE SERVICE CONTRACT	57,199	56,229	17,435	10,000	55,000	13,068	55,000	55,000
036050-5203	TELEPHONE	3,209	3,534	2,690	2,700	2,700	2,504	2,700	2,700
036050-5401	OFFICE SUPPLIES	3,587	474	692	1,000	1,000	275	1,000	1,000
036050-5405	AED'S		3,507	901	2,000	2,000	1,566	2,000	2,000
036050-5407	VEHICLE REPAIR	948	601	2,216	1,500	1,500	12	1,500	1,500
036050-5408	VEHICLE FUEL	772	537	1,403	2,000	2,000	695	2,000	2,000
036050-5410	UNIFORMS	129	631		500	500		500	500
036050-5413	OTHER OPERATING SUPPLIES	3,656	389	2,909	3,700	3,700	2,955	3,700	3,700
036050 5501	TRAVEL - MILEAGE	414	241		500	500		500	500
036050 5504	TRAINING	29,525	11,278	39,176	21,000	21,000	559	21,000	21,000
036050 5505	PROGRAMS & PROJECTS				10,000	10,000	9,769	10,000	6,500
036050 5604	EMS - PEMS	1,152	1,441	1,436	1,431	1,431	1,431	1,742	1,742
036050 5605	MED FLIGHT PROGRAM	300	300	500	300	300	300	200	200
036050 7001	EMERGENCY SERVICES - EQUIPME	5,910	11,403	15,285	8,000	8,000	6,599	7,600	7,600
036050 7005	VEHICLE			7,467				7,600	7,600
036050 7006	GRANT MATCH MEALS TAX	4,748	2,046	8,372	15,000	21,000	6,840	21,000	21,000
036050 7100	GRANTS			15,580		7,600			
036050 8005	MONTHLY RECURRING COSTS RADIO/I		275	1,136	1,320	1,320		1,320	1,320
	TOTAL DEPARTMENT	162,406	114,416	164,882	167,468	196,068	121,652	195,959	192,459
036060	** SAFER GRANT **								
036060 3001	SAFER - R/R OFFICER	24,960							
036060 3002	SAFER - HEALTH PHYSICALS	491	3,125						
036060 3007	SAFER - MARKETING MATERIALS	1,300	1,300						
036060 3008	SAFER - WEB/SOCIAL MEDIA	4,000							
036060 3009	SAFER - MARKETING DEVELOPME	3,000							
036060 5410	SAFER - PPE								
036060 5504	SAFER - MEMBER INCENTIVE	32,118	36,461	52,309					
	TOTAL DEPARTMENT	65,869	40,886	52,309					
036090	** E911/GIS MAPPING **								
036090 1001	CCMPENSATION	48,457	48,467	51,860	52,378	52,378	43,648	54,997	52,378
036090-2001	FICA	3,767	3,708	3,967	4,007	4,007	3,339	4,207	4,007
036090-2002	VRS	2,207	2,254	2,121	2,142	2,142	1,785	3,283	3,127
036090-2005	HOSPITAL/MEDICAL PLANS								
036090 2006	GROUP LIFE INSURANCE	622	635	679	686	686	572	737	702
036090 3002	PROFESSIONAL SERVICES	2,039	2,051	2,111	10,000	10,000	2,111	5,000	5,000
036090 3004	REPAIR AND MAINTENANCE				2,500	2,500		2,500	2,500

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

	2016/2017 EXPENSE	2017/2018 EXPENSE	2018/2019 EXPENSE	ADOPTED 2019/2020 BUDGET	AMENDED 2019/2020 BUDGET	2020/04 ACTUAL	DEPT 2020/2021 REQUEST	ADMIN 2020/2021 RECOMMENDS	ADOPTED 2020/2021 BUDGET
<b>** E911/GIS MAPPING **</b>									
036090 3005									
036090 5201									
036090 5203									
036090 5401									
036090 5408									
036090 5501									
036090 5503									
036090 5504									
036090 6014									
036090 7002									
036090 7007									
036090 8005									
	18,947	18,947	12,573	19,500	19,500	12,921	19,500	19,500	
				150	150		100	100	
	1,565	2,370	2,414	1,550	1,550	1,617	1,550	1,550	
	83	1,808	181	1,500	1,500		1,000	1,000	
				200	200	439	400	400	
				100	100		100	100	
				300	300		100	100	
		325		2,000	2,000		500	500	
	2,436	2,191	1,276	1,500	1,500	2,087	2,000	2,000	
				500	500		500	500	
	4,492			2,000	2,000		2,000	1,000	
	26,330	23,510	21,284	28,000	28,000	9,630	28,000	28,000	
	110,945	106,266	98,466	129,013	129,013	78,149	126,474	122,464	
<b>** EMERGENCY SERVICES &amp; E91</b>									
	389,305	677,139	831,465	796,481	825,081	597,673	822,433	814,923	
<b>** SOLID WASTE **</b>									
<b>** LITTER **</b>									
042020 3001	7,392	6,955	10,131	10,000	10,000	5,350	10,000	10,000	
042020 5401	928	219	76	3,500	3,500	503	3,500	3,500	
	8,320	7,174	10,207	13,500	13,500	5,853	13,500	13,500	
<b>** CONVENIENCE CENTERS **</b>									
042030 1003	84,723	86,963	93,354	95,102	95,102	75,930	99,857	95,102	
042030 2001	6,487	6,653	7,142	7,275	7,275	5,829	7,639	7,275	
042030 3004				500	500		6,000	6,000	
042030 5114									
042030 5203	1,534	2,039	1,920	2,000	2,000	1,713	2,000	2,000	
042030 5407	232			300	300	108	300	300	
042030 5413			475	500	500	150	500	500	
	92,976	95,655	102,891	105,677	105,677	83,730	116,296	111,177	
<b>** LANDFILL MAINTENANCE **</b>									
042060 3004	1,840	426		6,000	6,000		6,000	6,000	
042060 3008	1,085	1,097	1,122	1,150	1,150	1,149	1,150	1,150	
042060 3010									
042060 3011	2,350	500	2,450	2,500	2,500	850	2,500	2,500	
042060 8005							50,000	50,000	
	5,275	2,023	3,572	9,650	9,650	1,999	59,650	59,650	
<b>** VPPSA **</b>									
042070 3008	53,064	86,676	83,617	50,000	50,000	72,325	70,000	70,000	
042070 3009	20,214	26,313	2,841						
042070 3010	10,500	10,500	10,750	10,750	10,750	8,063	11,000	11,000	
042070 3040	8,277	8,477	7,400	2,000	2,000	1,500	8,000	8,000	
042070 6000	341,993	340,991	358,073	359,005	359,005	269,254	381,739	381,739	

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	2016/2017 EXPENSE	2017/2018 EXPENSE	2018/2019 EXPENSE	ADOPTED 2019/2020 BUDGET	AMENDED 2019/2020 BUDGET	2020/04 ACTUAL	DEPT 2020/2021 REQUEST	ADMIN 2020/2021 RECCMENDS	ADOPTED 2020/2021 BUDGET
<b>** VPFA **</b>									
042070-6003	143,592	166,439	168,910	169,153	169,153	126,865	154,710	154,710	
042070-6005	26,584	27,003	32,211	32,405	32,405	24,304	30,323	30,323	
042070-6008									
042070-6010							23,720	23,720	
	604,224	666,399	663,802	623,313	623,313	502,311	679,492	679,492	
<b>** SOLID WASTE **</b>									
	710,795	771,251	780,472	752,140	752,140	593,893	868,938	863,815	
043000	<b>** GENERAL PROPERTIES **</b>								
043020	<b>** GENERAL PROPERTIES **</b>								
043020-1001	14,134		16,667	40,400	40,400	33,667	42,420	40,400	
043020-1003	66,810	60,977	49,765	66,576	66,576	50,744	69,905	66,576	
043020-2001	5,702	4,766	5,055	8,184	8,184	6,588	8,593	8,183	
043020-2002	486		682	1,652	1,652	1,377	2,532	2,412	
043020-2003	62								
043020-2005			2,564	7,691	7,956	6,608	8,520	8,520	
043020-2006	137		218	529	529	441	568	541	
043020-3001	44,907	50,044	53,193	55,021	55,021	45,352	57,772	55,021	
043020-3002	45,048	57,047	59,066	30,060	30,000	53,990	80,000	60,000	
043020-3003	2,211								
043020-3004	58,326	31,716	44,758	80,000	80,000	24,321	80,000	60,000	
043020-3005	31,188	33,317	31,217	35,000	35,000	26,035	35,000	35,000	
043020-3006	37,268	38,386	39,538	40,000	40,000	48,356	40,000	40,000	
043020-3010	2,341	4,132	2,648	3,500	3,500	968	3,500	3,500	
043020-3011		2,458	12,292	2,500	2,500	170	500	500	
043020-5101	126,937	132,508	139,243	133,000	133,000	118,508	133,000	133,000	
043020-5102	24,873	46,667	30,699	35,000	35,000	31,527	35,000	35,000	
043020-5103	2,771	3,050	2,626	3,250	3,250	2,666	10,000	10,000	
043020-5104	1,061	1,092	1,048	2,500	2,500	1,940	2,500	2,500	
043020-5105	1,225	975	975	1,500	1,500	975	1,500	1,500	
043020-5106				1,500	1,500	666	1,500	1,500	
043020-5114	4,200	3,850	4,890	4,700	4,700	7,340	8,000	8,000	
043020-5203	191	241	602	1,000	1,000	3,065	1,000	1,000	
043020-5204			8,582			17,947	16,000	16,000	
043020-5403	1,256	1,263	1,120	1,600	1,600	392	1,200	1,200	
043020-5405	6,766	5,104	4,762	8,000	8,000	4,489	8,000	8,000	
043020-5407	30,694	29,117	35,260	18,000	18,000	15,362	18,000	18,000	
043020-5408	7,586	8,314	7,932	13,250	13,250	9,246	13,250	13,250	
043020-5413	5,572	1,062	7,730	5,000	5,000	4,810	5,000	5,000	
043020-5505									
043020-5898			238			6,738			
043020-6008	20,748	20,818	21,144	20,800	20,800	17,690	20,800	20,800	
043020-7001	892		1,813	3,800	3,800		1,000	1,000	
043020-7005	31,985								
	575,377	536,904	586,327	623,953	624,218	541,978	705,060	656,403	
<b>** GENERAL PROPERTIES **</b>									
	575,377	536,904	586,327	623,953	624,218	541,978	705,060	656,403	

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	2016/2017 EXPENSE	2017/2018 EXPENSE	2018/2019 EXPENSE	ADOPTED 2019/2020 BUDGET	AMENDED 2019/2020 BUDGET	2020/04 ACTUAL	DEPT 2020/2021 REQUEST	ADMIN 2020/2021 RECOMMENDS	ADOPTED 2020/2021 BUDGET
051000	** HEALTH DEPTS & FACILITIES								
051010	** HEALTH **								
051010 5714	167,060	167,060	186,760	186,760	186,760	140,070	186,760	186,760	
051010 5720	10,000	10,000	10,000	15,000	15,000	15,000	76,942	15,000	
051010 5760	1,900	1,900							
051010 5780									
	RAM (REMOTE ACCESS MEDICAL)								
	TOTAL DEPARTMENT	178,960	178,960	196,760	201,760	155,070	263,702	201,760	
	** HEALTH DEPTS & FACILITIES	178,960	178,960	196,760	201,760	155,070	263,702	201,760	
052000	** MENTAL HEALTH **								
052010	** MENTAL HEALTH **								
052010-5604	35,842	41,257	41,257	41,257	41,257	34,381	41,257	41,257	
	CONTRIBUTIONS	35,842	41,257	41,257	41,257	34,381	41,257	41,257	
	TOTAL DEPARTMENT	35,842	41,257	41,257	41,257	34,381	41,257	41,257	
	** MENTAL HEALTH **	35,842	41,257	41,257	41,257	34,381	41,257	41,257	
053000	** WELFARE & SERVICE ORGANIZ								
053010	** WELFARE/SOCIAL SERVICES A								
053010 1001	515,389	545,222	545,489	648,328	648,328	459,407	750,781	648,328	
053010 1003	26,114	25,392	34,688	26,000	26,000	40,368	38,645	50,000	
053010 1004	480	520	520			160			
053010 1009	8,258	13,171	11,900	15,000	15,000	10,747	20,000	20,000	
053010 2001	42,804	45,108	46,744	52,734	52,734	40,486	61,921	53,422	
053010 2002	20,477	23,049	19,775	26,517	26,517	16,539	44,822	34,473	
053010 2003	774	849	1,106	1,944	1,944	832	1,500	1,637	
053010 2005	62,544	85,459	94,306	125,622	129,862	85,359	110,760	119,280	
053010 2006	6,452	7,089	7,031	8,493	8,493	5,884	10,152	9,358	
053010 3000	160	240	280	1,200	1,200	560	1,200	1,200	
053010 3001	18,700	18,700	20,568	20,570	20,570	15,426	21,600	20,570	
053010 3002	13,837	15,889	26,336	14,500	20,200	14,253	15,000	15,000	
053010 3003				2,500	2,500		2,500	2,500	
053010 3005	6,327	5,739	5,237	7,000	7,000	4,903	7,000	7,000	
053010 5101	6,767	7,179	9,254	9,000	9,000	7,232	9,300	9,300	
053010 5201	3,975	3,246	4,667	8,000	8,000	3,139	8,000	8,000	
053010 5203	8,180	9,530	6,570	10,500	10,500	3,671	9,000	14,000	
053010 5307	461	461	461	500	500	161	500	500	
053010 5401	10,415	5,103	7,423	11,000	11,000	5,162	11,000	7,000	
053010 5408	5,810	4,890	6,821	6,500	6,500	4,245	7,000	7,000	
053010 5501	624	983	447	1,500	1,500	189	1,500	500	
053010 5503	6,730	2,826	5,916	3,500	3,500	2,845	3,500	3,500	
053010 5504	1,323	4,868	3,894	3,000	3,000	1,682	3,000	500	
053010 5702	5,576	5,712	6,102	7,500	7,500	6,996	7,500	7,500	
053010 5704	25,668	25,872	27,644	45,000	45,000	20,995	45,000	45,000	
053010 5705				250	250		250	250	



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	2016/2017	2017/2018	2018/2019	ADOPTED	AMENDED	2020/04	DEPT	ADMIN	ADOPTED
	EXPENSE	EXPENSE	EXPENSE	2019/2020	2019/2020	ACTUAL	2020/2021	2020/2021	2020/2021
				BUDGET	BUDGET		REQUEST	RECCMENDS	BUDGET
053010 5706	FOSTER CARE ADC	46,012	23,071	17,643	45,000	45,000	27,486	45,000	45,000
053010 5707	FUEL				2,500	2,500		2,500	2,500
053010 5713	COMPREHENSIVE SERVICES		840	712					
053010 5714	SPECIAL NEEDS ADOPTION	114,501	126,961	104,649	115,000	115,000	66,575	115,000	115,000
053010 5715	VIEW PURCH.DAY CARE 100% FED	50,011	50,075	31,710	50,075	50,075	34,041	50,075	50,075
053010 5719	ADOPTION SUBSIDY	174,758	265,601	244,109	250,000	250,000	214,006	250,000	250,000
053010 5721	ADULT IN HOME HEALTH SERVICE	25,932	27,072	29,369	32,000	32,000	16,806	32,000	32,000
053010 5722	FOSTER CARE PREVENTION(#029)	2,002	2,132	2,487	800	800		1,000	1,000
053010 5723	CHILD CARE QUALITY INITIATIV	6,600			6,600	6,600		6,600	
053010 5728	SAFE AND STABLE FAMILIES	17,997	17,871	20,549	18,000	18,000	14,125	18,000	18,000
053010 5730	FOSTER PARENT TRAINING	1,668	1,017	570	3,000	3,000	889	3,000	3,000
053010 5740	ADULT PROTECTIVE SERVICE	133	905	1,428	250	250	69	250	250
053010 5746	LOCAL SCHOLARSHIPS AND PROGR	10,485	47,004	12,850	11,000	11,000	9,424	11,000	11,000
053010 5801	DUES	695	545	600	500	500	570	500	500
053010 5802	MISCELLANEOUS	10,210	837	2,237	2,500	2,500	2,579	2,500	2,500
053010 7001	MACHINERY & EQUIPMENT	1,058	518	50	3,219	3,219		3,219	3,219
053010 7002	FURNITURE	794	215	898	500	500		500	
053010 7004	MOTOR VEHICLES				8,678	8,678	6,800	8,678	8,678
053010 8001	LEASE/RENT OF EQUIPMENT	339							
	TOTAL DEPARTMENT	1,261,920	1,420,001	1,361,616	1,606,280	1,616,220	1,144,911	1,741,253	1,628,540
053050	***BAY AGING**								
053050 5507	BAY TRANSIT REGULAR FTA SERV	36,169	27,127	63,296	58,084	58,084	43,563	80,800	40,800
053050 5604	CONTRIBUTIONS	6,916	5,187	8,645	6,919	6,919	5,189	7,054	7,054
	TOTAL DEPARTMENT	43,085	32,314	71,941	65,003	65,003	48,752	87,854	47,854
053090	*** VIRGINIA HOUSING DEVELOP.								
053090 5605	RENTAL ASSISTANCE PROGRAM	2,292	2,292	2,292	2,292	2,292		2,292	2,292
	TOTAL DEPARTMENT	2,292	2,292	2,292	2,292	2,292		2,292	2,292
053100	*** VOCATIONAL REHAB. CENTERS								
053100 5604	CONTRIBUTIONS	5,000	5,000	5,000	5,000	5,000	4,167	5,000	5,000
	TOTAL DEPARTMENT	5,000	5,000	5,000	5,000	5,000	4,167	5,000	5,000
053120	*** ANIMAL CARE ORGANIZATIONS								
053120 5604	GLOUCESTER MATHEWS HUMANE SO	5,000	5,000	5,000	5,000	5,000	5,000	20,963	5,000
	TOTAL DEPARTMENT	5,000	5,000	5,000	5,000	5,000	5,000	20,963	5,000
053140	*** FOOD BANK **								
053140 5604	CONTRIBUTIONS						1,000	1,000	
	TOTAL DEPARTMENT						1,000	1,000	
053150	*** COMPREHENSIVE SERVICES **								
053150 1003	PART TIME COMPENSATION	556	996	1,487	7,500	7,500	517	7,500	4,500
053150 2001	FICA	22			500	500		500	500
053150 5713	ALLOCATION	562,738	590,179	779,397	600,000	600,000	600,005	750,000	739,000
	TOTAL DEPARTMENT	563,316	591,175	780,884	608,000	608,000	600,522	758,000	744,000
	*** WELFARE & SERVICE ORGANI	1,880,613	2,056,662	2,226,733	2,291,575	2,301,515	1,803,353	2,616,362	2,433,606

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	2016/2017 EXPENSE	2017/2018 EXPENSE	2018/2019 EXPENSE	ADOPTED 2019/2020 BUDGET	AMENDED 2019/2020 BUDGET	2020/04 ACTUAL	DEPT 2020/2021 REQUEST	ADMIN 2020/2021 RECCMHDS	ADOPTED 2020/2021 BUDGET
060000	** EDUCATION **								
060000-6404	6,417	4,875	8,255	6,763	6,763	5,072	6,966	6,966	
060000-8001	COMMUNITY COLLEGE CAPITAL CAMPAIGN								
	6,417	4,875	8,255	6,763	6,763	5,072	6,966	6,966	
	TOTAL DEPARTMENT								
	6,417	4,875	8,255	6,763	6,763	5,072	6,966	6,966	
	** EDUCATION **								
063200	* VA SCHOOL LEAGUE ACTIVITIE								
063200-5605	4,000	4,000	600	4,000	4,000		4,000	2,000	
	4,000	4,000	600	4,000	4,000		4,000	2,000	
	TOTAL DEPARTMENT								
	4,000	4,000	600	4,000	4,000		4,000	2,000	
	* VA SCHOOL LEAGUE ACTIVITI								
	4,000	4,000	600	4,000	4,000		4,000	2,000	
071000	** RECREATION **								
071010	** PARKS & RECREATION **								
071010-1001	32,864	33,564	35,913	36,273	36,273	30,228	38,086	36,273	
071010-2001	2,514	2,568	2,747	2,775	2,775	2,312	2,914	2,775	
071010-2002	1,528	1,561	1,469	1,484	1,484	1,236	2,274	2,165	
071010-2005	5,672	6,280	7,270	7,691	7,956	6,608	8,520	8,520	
071010-2006	427	440	471	475	475	396	510	486	
071010-3001	15,876	24,632	16,105	5,000	5,000	34,970	5,000	5,000	
071010-3002	BOARD COMPENSATION								
071010-3004	REPAIRS & MAINTENANCE								
071010-5201	POSTAGE								
071010-5203	TELEPHONE								
071010-5401	1,318	1,631	1,589	1,300	1,300	1,418	1,300	1,300	
071010-5412	10	417	92	158	158	215	158	158	
071010-5413	126	345	3,397	200	200	5,515	200	200	
071010-5413	1,301	1,883	100	1,000	1,000		1,000	1,000	
071010-5414	OTHER OPERATING SUPPLIES								
071010-5414	GYMNASTICS								
071010-5415	FUNDRAISER EXPENSE								
071010-5501	97	80	131	250	250	880			
071010-5504	TRAVEL (MILEAGE)								
071010-5504	TRAVEL (CONV. & EDUCATION)								
071010-7001	14,480	26		500	500	70	500	500	
071010-7007	EQUIPMENT								
	ADP EQUIPMENT								
	14,480	26		3,000	3,000		5,000	5,000	
	TOTAL DEPARTMENT								
	77,273	73,427	69,798	62,356	62,621	83,848	67,962	65,877	
071040	** SPORTS COMPLEX **								
071040-5101	ELECTRICITY								
071040-5308	503	544	901	1,500	1,500	626	1,500	1,500	
071040-5413	INSURANCE								
071040-5604	OTHER OPERATING SUPPLIES								
071040-7003	19,500	19,500	19,500	24,500	24,500		22,500	22,500	
071040-7004	CONTRIBUTION								
071040-7005	REFURBISHING FACILITY								
	FENCE PAINTING PROJECT								
	REPAIR LIGHTING								
	TOTAL DEPARTMENT								
	20,003	20,044	20,401	27,000	27,000	626	24,000	24,000	

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

		2016/2017	2017/2018	2018/2019	ADOPTED	AMENDED	2020/04	DEPT	ACMIN	ADOPTED
		EXPENSE	EXPENSE	EXPENSE	2019/2020	2019/2020	ACTUAL	2020/2021	2020/2021	2020/2021
					BUDGET	BUDGET		REQUEST	RECOMMENDS	BUDGET
071050	** YMCA **									
071050 5604	CONTRIBUTION	31,667		47,500	47,500	47,500	39,583	47,500	47,500	
	TOTAL DEPARTMENT	31,667		47,500	47,500	47,500	39,583	47,500	47,500	
	<b>** RECREATION **</b>	<b>128,943</b>	<b>93,471</b>	<b>137,699</b>	<b>136,856</b>	<b>137,121</b>	<b>124,057</b>	<b>139,462</b>	<b>137,377</b>	
072020	** MUSEUMS **									
072020 5604	CONTRIBUTION									
072020 5605	MUSEUMS OF MIDDLESEX, LLC									
072020 5606	MIDDLESEX MUSEUM, SALUDA									
072020 5607	SCOTTISH FACTOR STORE MUSEM									
072020 5608	DELTAVILLE MARITIME MUSEUM									
072020 8001	CAPITAL CAMPAIGN									
073020	** MIDDLESEX LIBRARIES **									
073020 5604	CONTRIBUTION	106,000	110,000	110,000	115,000	115,000	95,833	120,000	115,000	
	TOTAL DEPARTMENT	106,000	110,000	110,000	115,000	115,000	95,833	120,000	115,000	
	<b>** MIDDLESEX LIBRARIES **</b>	<b>106,000</b>	<b>110,000</b>	<b>110,000</b>	<b>115,000</b>	<b>115,000</b>	<b>95,833</b>	<b>120,000</b>	<b>115,000</b>	
077010 5505	PROGRAMS & PROJECTS									
081010	** PLANNING **									
081010 1001	COMPENSATION	54,264	75,163	101,967	102,986	102,986	85,822	112,163	102,986	
081010 1003	PLANNING COMMISSION	2,569	1,765	5,150	6,000	6,000	1,725	6,000	6,000	
081010 2001	FICA	4,230	5,760	8,007	8,337	8,337	6,562	9,039	8,337	
081010 2002	VRS	2,426	3,495	4,170	4,212	4,212	3,510	6,696	6,148	
081010 2005	HOSPITAL/MEDICAL PLANS	5,173	8,958	14,541	15,382	15,382	13,215	17,040	17,040	
081010 2006	GROUP LIFE INSURANCE	683	985	1,336	1,349	1,349	1,124	1,503	1,380	
081010 3001	COMPENSATION PLANNING COMM	275								
081010 3002	PROFESSIONAL SERVICES									
081010 3006	PRINTING & BINDING	156	70	70	500	500		500	500	
081010 3007	ADVERTISING	2,191	1,814	3,341	2,500	2,500	4,091	2,500	2,500	
081010 5201	POSTAGE	1,692	1,037	1,435	2,800	2,800	1,542	2,800	2,800	
081010 5203	TELEPHONE	927	1,129	490	1,600	1,600				
081010 5401	OFFICE SUPPLIES	1,163	485	846	1,200	1,200	938	1,200	1,200	
081010 5408	VEH & POWERED EQUIP.SUPPLIES	461		732	2,500	2,500		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)	160	105	656	1,000	1,000		1,000	1,000	
081010 5505	PROGRAMS & PROJECTS									
081010 5801	DUES		90				90	100	100	
081010 6002	PLANNING DISTRICT COMMISSION	16,300	16,900	22,487	22,757	22,757	23,201	22,757	22,757	
081010 7002	FURNITURE				2,500	2,500		2,500	2,500	
081010 7007	ADP EQUIPMENT	249			2,500	2,500	955	2,500	2,500	
081010 8001	LEASE/RENT OF EQUIPMENT						753	2,124	2,124	
	TOTAL DEPARTMENT	92,919	117,756	165,368	179,123	179,653	143,528	193,922	183,372	

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

	2016/2017	2017/2018	2018/2019	ADOPTED	AMENDED	2020/04	DEPT	ADMIN	ADOPTED
	EXPENSE	EXPENSE	EXPENSE	2019/2020	2019/2020	ACTUAL	2020/2021	2020/2021	2020/2021
				BUDGET	BUDGET		REQUEST	RECCMHMS	BUDGET
081040	** ZONING ADMINISTRATION **								
081040 1001	COMPENSATION	53,990	50,303	40,125	44,631	44,631	37,193	46,863	44,631
081040 2001	FICA	4,078	3,840	3,077	3,414	3,414	2,845	3,585	3,414
081040 2002	VRS	2,395	2,335	1,641	1,825	1,825	1,521	2,798	2,664
081040 2003	VLDP	89	30		321	321			321
081040 2005	HOSPITAL/MEDICAL PLANS	4,942	3,601						
081040 2006	GROUP LIFE	675	658	526	585	585	487	628	598
081040 3001	MEETING STIPENS	400	300	1,050	1,000	1,000	600	1,000	1,000
081040 3006	PRINTING & BINDING	47			250	250			250
081040 3007	ADVERTISING	429	165	200	750	750		750	750
081040 5201	POSTAGE	274	340	415	750	750	299	199	492
081040 5203	TELEPHONE	378	457	209	600	600			
081040 5401	OFFICE SUPPLIES	34		453	500	500			
081040 5408	VEH & POWERED EQUIP. SUPPLIE							500	500
081040 5412	ABANDONED MOTOR VEHICLES								
081040 5501	TRAVEL (MILEAGE)				200	200		200	200
081040 5503	TRAVEL (SUBSIS. & LODGING)				200	200		200	200
081040 5504	TRAVEL (CONV. & EDUCATION)		210	500	700	700		700	700
081040 7007	ADP EQUIPMENT	107			994	994		994	994
	--TOTAL DEPARTMENT	67,838	62,239	48,196	56,720	56,720	42,945	58,667	56,714
081050	** ECON.DEV./TOURISM **								
081050 1001	COMPENSATION	41,560	42,445	45,416	54,000	54,000	45,000	54,000	54,000
081050 1003	COMPENSATION - PART TIME				10,000	10,000	5,077	15,000	10,383
081050 2001	FICA	2,669	2,688	2,835	5,280	5,280	3,607	5,279	4,896
081050 2002	VRS	1,967	1,974	1,857	2,209	2,209	1,841	3,224	3,224
081050 2003	VLDP	245	250	268	389	389	238	389	389
081050 2005	HEALTH INSURANCE	5,672	6,280	7,270	7,691	7,956	6,608	8,520	8,520
081050 2006	GROUP LIFE	544	556	595	705	705	590	724	724
081050 3001	CCMPENSATION NON TAXABLE								
081050 3007	ADVERTISING	2,871	320	3,285	5,500	5,500	6,743	5,750	5,750
081050 5201	POSTAGE	7		290	700	700	448	700	700
081050 5203	TELEPHONE	641	601	602	1,000	1,000	506	750	750
081050 5401	SUPPLIES	934	509	378	750	750	1,321	1,250	1,250
081050 5408	VEH & POWERED EQUIP.SUPPLIES	35			500	500		500	500
081050 5413	INITIATIVES & PROGRAMS	4,532	14,736	19,985	20,000	20,000	12,451	20,000	20,000
081050 5414	VIRGINIA OYSTER COUNTRY	7,405	5,033	300			799		
081050 5415	ARTS IN THE MIDDLE	10,000	9,500	9,000	5,000	5,000	9,000	5,000	5,000
081050 5416	MCM VISITOR CENTER	24,184	15,000	25,377	25,000	25,000	25,000	30,000	25,000
081050 5417	VIRGINIA'S RIVER REALM	5,000	3,000					10,000	
081050 5501	TRAVEL (MILEAGE)	136	262	436	500	500	160	500	500
081050 5503	TRAVEL (CONV. & EDUCATION)	354	472	458	1,000	1,000	951	1,000	1,000
081050 5504	TRAVEL (SUBSIS. & LODGING)	364	370		1,000	1,000	67	1,000	1,000
081050 5604	MIDDLE PENINSULA EDRO	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000
081050 5801	DUES & ASSOCIATE MEMBERSHIPS				1,000	1,000		500	500
	--TOTAL DEPARTMENT	114,120	108,996	123,352	147,224	147,489	125,407	169,086	149,086
081060	** BOARD OF ZONING APPEALS *								
081060 1001	BOARD OF ZON.APPEALS CCMPENS			880	2,000	2,000	360	2,000	2,000

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

	2016/2017 EXPENSE	2017/2018 EXPENSE	2018/2019 EXPENSE	ADOPTED 2019/2020 BUDGET	AMENDED 2019/2020 BUDGET	2020/04 ACTUAL	DEPT 2020/2021 REQUEST	ADMIN 2020/2021 RECCMENDS	ADOPTED 2020/2021 BUDGET
<b>** BOARD OF ZONING APPEALS *</b>									
081060 1003									
	COMPENSATION - PART TIME	360							
081060-2001	FICA	28		153	153	28	153	153	
081060 3001	BZA (NON EMPLOYEE) CCMPENSAT			67					
081060 3007	ADVERTISING	520	388	792	1,500	1,500	863	1,500	1,500
081060 5501	TRAVEL MILEAGE				125	125		125	
081060 5503	TRAVEL SUBSIS & LODGING				150	150		150	150
081060 5504	TRAVEL COHV. & EDUCATION				500	500		500	500
	TOTAL DEPARTMENT	916	388	1,739	4,428	4,428	1,251	4,428	4,428
<b>** PLANNING **</b>									
		275,793	289,379	338,655	387,495	388,290	313,131	426,103	393,600
<b>** ENVIRONMENTAL **</b>									
<b>** SOIL &amp; WATER CONSERVATION</b>									
082000	CONTRIBUTION	4,750	4,750	4,750	4,750	4,750	9,500	4,750	
082030 5604	TOTAL DEPARTMENT	4,750	4,750	4,750	4,750	4,750	9,500	4,750	
<b>** ENVIRON. ENFORCE./WETLANDS</b>									
<b>WETLANDS BOARD COMPENSATION</b>									
082040 1001	WETLANDS BOARD COMPENSATION	6,050	6,350	6,000	6,500	6,500	4,850	6,600	6,600
082040 1003	FICA	463	486	459	498	498	371	505	505
082040 3001	COMPENSATION NON TAXABLE								
082040 3007	ADVERTISING	3,898	4,860	4,832	3,500	3,500	3,178	3,500	3,500
082040 5201	POSTAGE	52	68	66	1,750	1,750		1,750	1,750
082040 5203	TELEPHONE	311	457	209	500	500	40	500	500
082040 5401	OFFICE SUPPLIES	5	94	442	700	700	738	700	700
082040 5408	VEH & POWERED EQUIP. SUPPLIE	75	531	715	500	500	251	150	150
082040 5501	TRAVEL (MILEAGE)				150	150		150	150
082040 5503	TRAVEL (SUBSIS & LODGING)				200	200		200	200
082040 5504	TRAVEL (COHV. & EDUCATION)	190	25	125	500	500	100	500	500
082040 5804	WETLANDS RESTORATION								
082040 6006	RAPPAHANNOCK RIVER BASIN CCM	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000
	TOTAL DEPARTMENT	12,044	13,871	13,848	15,798	15,798	10,528	15,555	15,555
<b>** FORESTRY SERVICE **</b>									
082050	CONTRIBUTION	3,961	3,961	3,693	3,961	3,961	3,961	3,961	3,961
082050 5604	TOTAL DEPARTMENT	3,961	3,961	3,693	3,961	3,961	3,961	3,961	3,961
<b>** ENVIRONMENTAL **</b>									
		20,755	22,582	22,291	24,509	24,509	18,971	29,016	24,266
<b>** COOPERATIVE EXT SERVICE *</b>									
083030	SVCS OTHER GOVT'S	25,944	8,109	5,361	20,225	28,225	5,334	28,512	28,512
083030 3010	PAYMENT JAMESTOWN CAMP			2,500	2,500	2,500		2,500	2,500
083030 5203	TELEPHONE	1,270	1,652	889	1,500	1,500	128	1,500	1,500
083030 5401	OFFICE SUPPLIES	96		27	300	300		300	300

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

	2016/2017 EXPENSE	2017/2018 EXPENSE	2018/2019 EXPENSE	ADOPTED 2019/2020 BUDGET	AMENDED 2019/2020 BUDGET	2020/04 ACTUAL	DEPT 2020/2021 REQUEST	ADMIN 2020/2021 RECOMMENDS	ADOPTED 2020/2021 BUDGET
<b>** COOPERATIVE EXT SERVICE *</b>									
083030 5402									
	VOLUNTEER ACHIEVEMENT AWAR	200							
083030 5412									
	4-H/EDUCATIONAL SUPPLIES	762	1,069	644	1,200	1,556	118	1,556	1,556
083030 5413									
	OTHER OPERATING SUPPLIES			17					
081030 5801									
	DUES/CONTINUING EDUCATION	328			300	300	155	300	300
	TOTAL DEPARTMENT	28,600	10,830	9,438	26,025	34,381	8,235	34,668	34,668
<b>** COOPERATIVE EXT SERVICE</b>									
		28,600	10,830	9,438	26,025	34,381	8,235	34,668	34,668
<b>** NON DEPARTMENTAL EXPENDIT</b>									
089000									
	CONTINGENCIES	11,995	5,213		31,779	6,779		150,000	
089000 0010									
	CAPITAL IMPROVEMENT RESERVE	47,783	147,276	695,365	853,736	853,736		854,000	854,000
089000 0050									
	TOTAL DEPARTMENT	59,778	152,489	695,365	885,515	860,515	1,004,000	854,000	
<b>** NON DEPARTMENTAL EXPENDI</b>									
		59,778	152,489	695,365	885,515	860,515	1,004,000	854,000	
<b>** TRANSFERS OUT **</b>									
099010									
	TRANSFER TO SCHOOL FUND	7,493,710	8,378,278	10,565,148	10,103,985	10,120,320	4,833,569	10,483,403	9,847,403
099010 0023									
	TRANSFER TO CAPITAL IMPROVEM				962,000	1,313,270		350,000	350,000
099010 0041									
	TRANSFER TO SCHOOL CAPITAL P	320,129	208,000		895,000	895,000		390,000	390,000
099010 0042									
	TRANSFER TO TEXTBOOK FUND	166,899	82,077		72,569	72,569		72,962	72,962
099010 0043									
	TRANSFER TO SCHOOL FOOD								
099010 0044									
	TRANSFER TO CHESAPEAKE BAY G								
099010 0045									
	TRANSFER TO ASSESSOR - CAP.I								
099010 0049									
	TRANSFER TO FUND BALANCE								
099010 0050									
	TRANSFER TO SCHOOLS CAP.BLDG								
099010 0060									
	TRANSFER TO DREDGING PROJECT	125,000	125,000	125,000					
099010 0070									
	TRANSFER SCHOOL'S DEBT SERVI	1,250,934	1,118,024		1,077,918	1,077,918		1,174,124	1,074,124
099010 0080									
	TOTAL DEPARTMENT	9,356,672	9,911,379	10,440,148	13,111,472	13,479,077	4,833,569	12,470,489	11,734,489
<b>** TRANSFERS OUT **</b>									
		9,356,672	9,911,379	10,440,148	13,111,472	13,479,077	4,833,569	12,470,489	11,734,489
<b>TOTAL FOR FUND</b>									
		20,956,783	22,057,906	23,989,107	27,094,811	27,626,528	15,787,585	28,239,487	26,715,638
<b>FINAL TOTAL</b>									
		20,956,783	22,057,906	23,989,107	27,094,811	27,626,528	15,787,585	28,239,487	26,715,638