

	2014/2015 EXPENSE	2015/2016 EXPENSE	2016/2017 EXPENSE	ADOPTED 2017/2018 BUDGET	AMENDED 2017/2018 BUDGET	2018/06 ACTUAL	DEPT 2018/2019 REQUEST	COUNTY ADMIN 2018/2019 RECOMMENDS	ADOPTED 2018/2019 BUDGET
** BOARD OF SUPERVISORS **									
011010-5401	306	138	287	500	500	603	500	500	500
011010-5408				300	300		300	300	300
011010-5411	314	95	85	300	300		300	300	300
011010-5501	565	701	272	750	750	157	750	750	750
011010-5503	5,067	3,925	3,951	5,500	5,500	3,191	5,500	5,500	5,500
011010-5504	1,535	1,600	960	2,500	2,500	1,699	2,500	2,500	2,500
011010-5601	2,894	2,887	5,210	3,000	3,000	3,069	3,000	3,000	3,000
011010-5803	250	250	40	4,000	4,000	2,791	4,000	4,000	4,000
011010-5899	6,195	3,331	6,256	6,000	6,000	13,364	6,000	6,000	6,000
011010-6002			5,000	5,000	5,000		5,000	5,000	5,000
	<u>78,414</u>	<u>73,929</u>	<u>98,805</u>	<u>88,756</u>	<u>88,756</u>	<u>90,899</u>	<u>91,114</u>	<u>91,114</u>	<u>91,114</u>
--TOTAL DEPARTMENT--									
** BOARD OF SUPERVISORS **									
012000			98,805	88,756	88,756	90,899	91,114	91,114	91,114
ADMINISTRATION									
** COUNTY ADMINISTRATION **									
012010-1001	239,518	250,500	268,899	264,475	264,475	272,104	298,286	304,185	304,185
012010-2001	17,976	18,792	20,196	20,232	20,232	20,550	22,819	23,270	23,270
012010-2002	24,422	25,393	16,673	17,577	17,577	14,746	13,621	12,441	12,441
012010-2003									
012010-2005	10,072	10,212	15,311	21,000	21,000	19,910	25,717	25,717	25,717
012010-2006	3,137	3,063	3,182	3,465	3,465	3,303	3,908	3,985	3,985
012010-2014	9,600	9,600	9,600	9,600	9,600	9,600	9,600	9,600	9,600
012010-3002		1,950	10,000	10,000	10,000	10,925	10,000	10,000	10,000
012010-3006	103	105	70	500	500	204	500	500	500
012010-3007	195		318	500	500	526	500	500	500
012010-5201	2,454	3,051	3,490	3,500	3,500	1,619	3,500	3,500	3,500
012010-5203	3,410	4,145	4,088	4,000	4,000	4,003	4,000	4,000	4,000
012010-5401	988	684	1,333	1,250	1,250	1,367	1,250	1,250	1,250
012010-5408		30	44	500	500	245	500	500	500
012010-5411	30	123	123	250	250	37	250	250	250
012010-5501	78	107	288	250	250	214	250	250	250
012010-5503	504	1,812	1,512	1,800	1,800	889	1,800	1,800	1,800
012010-5504	265	642	1,803	1,200	1,200	1,215	1,200	1,200	1,200
012010-5801	55			500	500		500	500	500
012010-7002		120	557	1,000	1,000	447	1,000	1,000	1,000
012010-7007	1,053			1,000	1,000		1,000	1,000	1,000
	<u>313,860</u>	<u>330,206</u>	<u>347,507</u>	<u>362,529</u>	<u>363,524</u>	<u>361,904</u>	<u>400,201</u>	<u>405,641</u>	<u>405,641</u>
--TOTAL DEPARTMENT--									
** COUNTY ATTORNEY **									
012040			43,900	71,050	71,050	81,424	86,892	86,570	86,570
012040-1001				5,435	5,435	6,131	6,647	6,623	6,623
012040-2001			4,181	6,856	6,856	6,172	4,040	3,541	3,541
012040-2002									
012040-2003									
012040-2005			7,814	13,396	13,396	8,134	6,429	6,429	6,429
012040-2006			535	931	931	1,067	1,134	1,134	1,134
012040-3002	54,610	56,590	46,089	10,000	10,000	10,433	10,000	10,000	10,000

	2014/2015 EXPENSE	2015/2016 EXPENSE	2016/2017 EXPENSE	ADOPTED 2017/2018 BUDGET	AMENDED 2017/2018 BUDGET	2018/06 ACTUAL	2018/2019 REQUEST	COUNTY ADMIN 2018/2019 RECOMMENDS	ADOPTED 2018/2019 BUDGET
** ASSESSOR **									
PROFESSIONAL SERVICES		166,805	29,660	45,000	45,000	8,830	45,000	45,000	45,000
POSTAGE									
TELEPHONE									
OFFICE SUPPLIES	82		56						
TRAVEL (MILEAGE)									
--TOTAL DEPARTMENT--	82	166,805	31,261	45,000	45,000	10,483	45,000	45,000	45,000
** TREASURER **									
COMPENSATION	145,477	145,843	149,257	146,321	149,737	152,703	149,247	162,259	162,259
COMPENSATION - FT	240	2,475		1,000	1,000		1,000	1,000	1,000
FICA	10,960	11,134	11,064	11,194	11,477	11,249	12,182	12,413	12,413
VRS	11,137	11,770	6,804	6,804	6,804	6,929	6,940	6,636	6,636
VLOP			200	200	200				
HOSPITAL/MEDICAL PLANS	9,651	10,109	11,344	12,000	12,000	12,559	12,858	12,858	12,858
GROUP LIFE INSURANCE	1,822	1,782	1,917	1,917	1,917	1,952	1,955	2,086	2,086
BANK SERVICE CHARGES			7,107	7,000	7,000	7,762	7,000	7,000	7,000
REPAIRS	300			300	300		300	300	300
BINDING & PRINTING	2,936	172	3,530	3,000	3,000		3,500	3,500	3,500
ADVERTISING	212	542		600	600	481	650	650	650
POSTAGE	20,786	23,679	19,882	24,000	24,000	23,003	24,000	24,000	24,000
TELEPHONE	950	989	1,044	1,400	1,400	1,108	1,400	1,400	1,400
OFFICE SUPPLIES	2,945	3,396	2,948	3,400	3,400	3,273	3,500	3,500	3,500
LICENSES, PERMITS, DECALS	633	185	403	500	500	283	500	500	500
TRAVEL (MILEAGE)	745	621	294	650	650	420	650	650	650
TRAVEL (SUBSIS. & LODGING)	650	590	1,079	792	792	1,402	1,400	1,400	1,400
TRAVEL (CONV. & EDUCATION)	885	1,480	1,302	1,500	1,500	1,149	1,500	1,500	1,500
DUES	12,900	12,440	10,820	12,500	12,500	13,405	12,500	12,500	12,500
DMV \$20.00 STOP	325		189	325	325	214	325	325	325
MISCELLANEOUS	414		500	500	500		500	500	500
MACHINERY & EQUIPMENT	2,573	3,149	2,770	3,600	3,600	2,794	3,600	3,600	3,600
LEASE/RENTAL OF EQUIPMENT	1,897	1,753	778	1,800	1,800	1,867	2,200	2,200	2,200
DMV - ON-LINE ACCESS									
--TOTAL DEPARTMENT--	228,998	233,479	234,445	242,673	246,372	243,543	249,077	262,147	262,147
** INSURANCE/RISK MANAGEMENT									
WORKER'S COMPENSATION	28,885	30,234	30,108	34,000	34,000	37,265	34,000	34,000	34,000
LINE OF DUTY ACT	46,713	50,378	47,858	50,000	50,000	52,117	50,000	50,000	50,000
EQUIPMENT REIMBURSED			120,993			6,634			
BOILER INSURANCE	2,313	2,267	2,282	2,500	2,500	2,282	2,500	2,500	2,500
MOTOR VEHICLE INSURANCE	22,201	23,284	17,185	20,000	20,000	18,306	20,000	20,000	20,000
PUBLIC OFFICIALS LIABILITY	6,383	6,207	3,632	7,000	7,000	3,704	7,000	7,000	7,000
GENERAL LIABILITY INSURANCE	26,863	26,735	23,127	25,000	25,000	24,116	25,000	25,000	25,000
--TOTAL DEPARTMENT--	133,358	139,105	245,185	138,500	145,134	144,424	138,500	138,500	138,500
** DATA PROCESSING **									
COMPENSATION	64,189	65,152	69,909	71,601	71,601	71,601	72,675	76,613	76,613
FICA	4,861	4,934	5,477	5,477	5,477	5,477	5,560	5,861	5,861
VRS	5,180	5,258	3,251	3,329	3,329	3,329	3,379	3,113	3,113
HOSPITAL/MEDICAL PLANS	5,036	5,055	5,672	6,000	6,000	6,280	6,429	6,429	6,429

	2014/2015 EXPENSE	2015/2016 EXPENSE	2016/2017 EXPENSE	ADOPTED 2017/2018 BUDGET	AMENDED 2017/2018 BUDGET	2018/06 ACTUAL	DEPT 2018/2019 REQUEST	COUNTY ADMIN 2018/2019 RECOMMENDS	ADOPTED 2018/2019 BUDGET
** DATA PROCESSING**									
GROUP LIFE INSURANCE	847	797	916	938	938	938	952	1,004	1,004
PROFESSIONAL SERVICES	3,149	4,180	3,977	5,000	5,000	1,457	5,000	5,000	5,000
BANK SERVICE CHARGES	6,749	6,483							
MAINTENANCE SERVICE CONTRACT	45,873	41,208	48,939	48,000	48,000	50,520	48,000	48,000	48,000
TELEPHONE	2,174	2,003	2,332	2,600	2,600	2,417	2,600	2,600	2,600
INTERNET SERVICE	5,205	3,019	809	5,800	5,800	809	5,800	5,800	5,800
SUPPLIES	8,449	8,340	4,861	9,500	9,500	5,976	9,500	9,500	9,500
TRAVEL (CONV. & EDUCATION)	7,830			5,000	5,000		2,500	1,000	1,000
ADP EQUIPMENT	35,035	38,224	38,080	35,000	35,000	38,673	35,000	35,000	35,000
LEASE/RENT		3,443		13,000	13,000		13,000	13,000	13,000
--TOTAL DEPARTMENT--	194,577	188,096	184,102	211,245	211,245	187,500	210,395	212,920	212,920

	2014/2015 EXPENSE	2015/2016 EXPENSE	2016/2017 EXPENSE	ADOPTED 2017/2018 BUDGET	AMENDED 2017/2018 BUDGET	2018/06 ACTUAL	DEPT 2018/2019 REQUEST	COUNTY ADMIN 2018/2019 RECOMMENDS	ADOPTED 2018/2019 BUDGET
ADMINISTRATION									
** ELECTIONS **									
** ELECTORAL BOARD **									
COMPENSATION	7,016	6,870	6,870	7,016	7,016	6,731	6,448	6,448	6,448
FICA	537	535	535	537	537	515	494	494	494
OPCS OF ELECTION COMP. NON-									
PROFESSIONAL SERVICES	9,978	24,524	21,038	22,243	24,743	24,432	17,200	17,200	17,200
REPAIR & MAINTENANCE	543	465	15	1,210	1,210	1,699	7,400	7,400	7,400
PRINTING & BINDING	2,393	3,606	3,634	2,160	3,660	3,628	3,700	3,700	3,700
ADVERTISING	1,174	203	60	200	200	190	200	200	200
POSTAGE	660	811	775	910	910	910	900	900	900
OFFICE SUPPLIES	127	211	293	225	225	231	225	225	225
OTHER OPERATING SUPPLIES	442	427	56	425	1,925	1,657	1,600	1,600	1,600
TRAVEL (MILEAGE)	841	577	56	700	700	581	700	700	700
TRAVEL (SUBSIS. & LODGING)	1,050	336	1,003	1,250	1,250	251	1,250	1,250	1,250
TRAVEL (CONV. & EDUCATION)	252		200	200	200	150	200	200	200
DUES	125	160		180	180	180	180	180	180
MACHINERY & EQUIPMENT	1,883	90,579	4,505	4,505	4,505	4,505	4,790	4,790	4,790
EQUIPMENT (SET ASIDE FUND)									
LEASE/RENT OF BUILDINGS				9,764	9,764	4,505	11,315	11,315	11,315
--TOTAL DEPARTMENT--	26,021	129,294	40,526	51,525	57,025	45,660	61,102	61,102	61,102

	2014/2015 EXPENSE	2015/2016 EXPENSE	2016/2017 EXPENSE	ADOPTED 2017/2018 BUDGET	AMENDED 2017/2018 BUDGET	2018/06 ACTUAL	DEPT 2018/2019 REQUEST	COUNTY ADMIN 2018/2019 RECOMMENDS	ADOPTED 2018/2019 BUDGET
** REGISTRAR **									
COMPENSATION - REGISTRAR	44,664	45,408	45,557	45,557	45,557	46,392	73,270	73,270	73,270
COMPENSATION - OVERTIME									
COMPENSATION - PT									
FICA	17,294	19,820	25,747	19,324	20,204	19,402	2,500	1,500	1,500
RETIREMENT	4,698	4,892	5,166	5,074	5,141	4,494	5,798	5,720	5,720
VLDP	3,604	2,118	2,118	2,118	2,118	2,157	5,913	2,997	2,997
HOSPITAL/MEDICAL PLANS	264	268	269	269	269	274	434	528	528
HOSPITAL/MEDICAL PLANS	5,036	10,109	6,093	12,000	12,000	12,559	13,000	13,000	13,000
GROUP LIFE INSURANCE	590	555	597	597	597	608	872	960	960
MAINTENANCE SERVICE CONTRACT	565	1,097	954	955	955	954	955	955	955
BINDING & PRINTING	158	301	97	300	300	345	300	300	300
ADVERTISING	157	323	443	450	450	190	450	450	450

	2014/2015 EXPENSES	2015/2016 EXPENSES	2016/2017 EXPENSES	ADOPTED 2017/2018 BUDGET	AMENDED 2017/2018 BUDGET	2018/06 ACTUAL	DEPT 2018/2019 REQUEST	COUNTY ADMIN 2018/2019 RECOMMENDS	ADOPTED 2018/2019 BUDGET
** REGISTRAR **									
011020-5201 POSTAGE	500	400	805	950	950	918	1,050	1,050	1,050
011020-5203 TELEPHONES	840	695	744	1,405	1,405	910	1,405	1,405	1,405
011020-5401 OFFICE SUPPLIES	288	528	661	600	600	504	600	600	600
011020-5411 BOOKS & SUBSCRIPTIONS	25	25	25	25	25	25	25	25	25
011020-5413 OTHER OPERATING SUPPLIES	41	1	64	100	100	52	100	100	100
011020-5501 TRAVEL (MILEAGE)	427	584	598	650	650	431	750	750	750
011020-5503 TRAVEL (SUBSIS & LODGING)	879	884	828	910	910	666	1,410	1,410	1,410
011020-5504 TRAVEL (CONV. & EDUCATION)	373	396	350	375	375	249	815	815	815
011020-5601 DUES	140	170	170	170	170	170	370	370	370
011020-7001 MACHINERY & EQUIPMENT	878	600	607	600	600	612	750	750	750
011020-8001 LEASE/RENT EQUIPMENT	600	600	607	600	600	612	615	615	615
--TOTAL DEPARTMENT--	82,021	90,820	91,893	92,429	93,376	91,912	111,382	107,570	107,570
** ELECTIONS **	108,042	220,114	132,419	143,954	150,401	137,572	172,484	168,672	168,672
** JUDICIAL **									
** COURT FACILITY **									
021010-1003 COURTHOUSE SECURITY	112,122	121,176	116,901	120,000	120,000	115,503	120,000	128,400	128,400
021010-1005 COMPENSATION - TRANSPORTING	8,793	9,442	9,150	8,500	8,500	5,506	8,500	8,500	8,500
021010-2001 FICA	9,250	9,990	8,918	9,830	9,830	9,556	9,830	10,473	10,473
021010-2002 VRS	2,811	2,855	1,628	1,652	1,652	1,712	1,652	1,705	1,705
021010-2005 HOSPITAL/MEDICAL PLAN	5,036	2,527	6,000	6,000	6,000	2,125	6,429	6,429	6,429
021010-2006 GROUP LIFE INSURANCE	460	432	459	465	465	482	465	546	546
021010-3001 CIRCUIT COURT JUDGE'S SECRET	19,695	19,695	20,982	20,995	20,995	20,995	20,995	20,995	20,995
021010-3007 COMPENSATION JURORS	7,170	6,090	6,030	8,000	8,000	4,680	8,000	8,000	8,000
021010-5203 SECURITY TELEPHONES	4,656	4,858	4,359	4,900	4,900	4,281	4,900	4,900	4,900
021010-5401 COURTROOM SUPPLIES	340	244	801	500	500	500	500	500	500
021010-5411 BOOKS	2,146	2,571	21,661	3,000	6,177	5,957	3,000	3,000	3,000
021010-7001 SECURITY EQUIPMENT	894	72	5,353	1,000	1,000	1,000	1,000	1,000	1,000
021010-7002 FURNITURE	894	72	5,353	1,000	1,000	1,000	1,000	1,000	1,000
021010-7007 ADP EQUIPMENT	153,678	179,952	196,242	186,947	190,124	170,797	187,871	197,048	197,048
--TOTAL DEPARTMENT--	153,678	179,952	196,242	186,947	190,124	170,797	187,871	197,048	197,048
** GENERAL DISTRICT COURT **									
021020 MAINTENANCE SERVICE CONTRACT	1,095	1,272	822	2,200	2,200	1,795	2,200	2,200	2,200
021020-5201 POSTAGE	412	168	199	400	400	257	500	500	500
021020-5203 TELEPHONE	3,609	2,971	3,271	3,600	3,600	3,782	3,600	3,600	3,600
021020-5401 OFFICE SUPPLIES	106	429	196	500	500	537	1,000	1,000	1,000
021020-5801 DUES	291	20	50	1,000	1,000	441	1,000	1,000	1,000
021020-7001 MACHINERY & EQUIPMENT	878	600	607	600	600	612	750	750	750
021020-7002 FURNITURE	894	72	5,353	1,000	1,000	1,000	1,000	1,000	1,000
--TOTAL DEPARTMENT--	5,513	4,860	4,518	9,200	9,200	8,412	8,300	8,300	8,300
** COURT SERVICES UNIT **									
021030 NON SECURE DETENTION	16,488	26,223	8,413	15,000	51,379	61,876	15,000	15,000	15,000
021030-3006 CONTRACT MAINTENANCE				400	400	400	400	400	400
021030-5101 ELECTRICITY				500	500	500	500	500	500

	2014/2015	2015/2016	2016/2017	ADOPTED	AWARDED	2018/06	DEPT	COUNTY ADMIN	ADOPTED
	EXPENSE	EXPENSE	EXPENSE	2017/2018	2017/2018	ACTUAL	2018/2019	2018/2019	2018/2019
				BUDGET	BUDGET		REQUEST	RECOMMENDS	BUDGET
**VICTIM/WITNESS ASSIST.PROG									
SUPPLIES	1,616	1,172	3,836	999	999	1,076	959	557	557
TRAVEL (MILEAGE)	236	527	775	1,035	1,035	963	1,035	829	829
TRAVEL - WITNESS EXPENSE						229		470	470
TRAVEL (CONVEN. & EDUCATION)	100	33	617	1,140	1,140	647	1,140	400	400
CONTRIBUTION									
DUES	50	150	100	200	200	100	200	200	200
MISCELLANEOUS									
MACHINERY & EQUIPMENT									
--TOTAL DEPARTMENT--	26,471	30,471	64,889	3,500	3,500	2,609	3,500	2,209	2,209
				66,696	66,696	65,229	66,656	69,756	69,756
** JUVENILE COURT **									
MAINTENANCE SERVICE CONTRACT									
ROBE CLEANING	16			250	250		250	250	250
TELEPHONE	468			50	50		50	50	50
SUPPLIES	1,628	541	403	500	500	418	500	500	500
BOOKS & SUBSCRIPTIONS	233	1,411	1,571	1,500	1,500	1,965	1,500	1,500	1,500
TRAVEL/TRAINING	60	210	210	250	250	225	250	250	250
DUES & MEMBERSHIPS		400	200	600	600	60	600	600	600
FURNITURE & FIXTURES		60	60	150	150	60	150	150	150
EQUIPMENT RENTAL			987	250	250		250	250	250
--TOTAL DEPARTMENT--	2,405	2,622	3,431	4,050	4,050	2,668	4,050	4,050	4,050
** JUDICIAL **									
COMMONWEALTH'S ATTORNEY	471,202	619,877	653,170	658,350	662,308	632,802	623,911	646,719	646,719
COMPENSATION	159,904	164,740	163,102	163,102	163,102	166,092	166,364	168,883	168,883
PICA	11,391	11,521	11,539	12,477	12,477	12,187	12,720	12,920	12,920
VRS	12,904	13,119	7,584	7,584	7,584	7,723	7,736	6,907	6,907
VLDP				208	208		212	212	212
HOSPITAL/MEDICAL PLANS	10,072	10,109	11,344	12,000	12,000	12,559	12,858	12,858	12,858
GROUP LIFE INSURANCE	2,111	1,987	2,137	2,137	2,137	2,176	2,179	2,212	2,212
PROFESSIONAL SERVICES									
MAINTENANCE SERVICE CONTRACT	1,052	1,121	3,203	2,000	2,000	3,321	3,200	3,200	3,200
POSTAGE	569	554	772	800	800	610	850	850	850
TELEPHONE	3,467	3,502	3,618	3,200	3,200	3,701	4,000	4,000	4,000
SUPPLIES	1,292	2,205	2,482	2,300	2,300	1,922	2,200	2,200	2,200
TRANSCRIPTS & BOOKS	2,575	1,449	513	2,100	2,100	1,048	1,000	1,000	1,000
TRAVEL (MILEAGE)	299	492	238	400	400	194	400	400	400
TRAVEL (SUBSIS & LODGING)	969	1,327	1,321	1,700	1,700	1,129	1,900	1,900	1,900
DUES	675	625	350	1,100	1,100	1,065	700	700	700
MACHINERY & EQUIPMENT									
FURNITURE & FIXTURES									
--TOTAL DEPARTMENT--	207,080	214,865	210,044	214,708	214,708	213,865	219,269	221,192	221,192
** COMMONWEALTH'S ATTORNEY	207,080	214,865	210,044	214,708	214,708	213,865	219,269	221,192	221,192

	2014/2015	2015/2016	2016/2017	ADOPTED	AMENDED	2018/06	DRFT	COUNTY ADMIN	ADOPTED
	EXPENSE	EXPENSE	EXPENSE	2017/2018	2017/2018	ACTUAL	2018/2019	2018/2019	2018/2019
				BUDGET	BUDGET		REQUEST	RECOMMENDS	BUDGET
** LAW ENFORCEMENT **									
** SHERIFF **									
CONTINGENCY									
031020-1001 COMPENSATION	733,238	810,572	790,496	790,496	790,496	869,499	50,000	25,000	25,000
031020-1002 COMPENSATION - OVERTIME	13,307	13,980	50,000	50,000	50,000	16,608	790,496	881,702	881,702
031020-1003 COMPENSATION - PART-TIME	86,415	53,464	65,000	65,000	65,000	76,685	50,000	50,000	50,000
031020-1004 SELECTIVE ENFORCEMENT GRANT						864	65,000	69,550	69,550
031020-1005 INCENTIVE PAY		355	45,000	45,000	47,500		47,500		
031020-1006 SCHOOL ACTIVITIES	10,793	8,994	11,238	8,231	8,761				
031020-1008 SPECIAL EVENTS COMPENSATION	2,526	21,730	362	13,000	13,000		13,000	13,000	13,000
031020-1009 DISPATCH - PART-TIME AND OVE	45,337	61,635	59,811	60,000	60,000	55,756	60,000	70,000	70,000
031020-1010 OFF DUTY SECURITY	29,278	6,125	30,518	14,926	14,926	14,926			
031020-2001 FICA	69,275	68,595	71,451	78,297	78,297	74,876	78,297	82,945	82,945
031020-2002 VRSA	58,894	55,585	35,218	36,758	36,758	36,656	36,758	34,393	34,393
031020-2003 VLDP	25	288	179	1,000	1,000	107	1,000	120,000	120,000
031020-2005 HOSPITAL/MEDICAL PLANS	88,419	90,093	106,130	120,000	120,000	117,280	120,000	120,000	120,000
031020-2006 GROUP LIFE INSURANCE	9,577	8,411	9,915	10,036	10,036	10,327	10,036	11,016	11,016
031020-3001 UNEMPLOYMENT	1	12,917	756						
031020-3002 PROFESSIONAL SERVICES	5,791	2,843	5,700	4,000	4,000	2,022	4,000	4,000	4,000
031020-3003 COMPENSATION - NON-TAXABLE	825	11,437	12,825	1,500	1,500	197	1,500	1,500	1,500
031020-3004 REPAIRS-EQUIPMENT	10,858	115	12,594	12,498	12,498	14,667	12,498	12,498	12,498
031020-3005 MAINTENANCE SERVICE CONTRACT	115	141	497	250	250	418	250	250	250
031020-3007 ADVERTISING	1,165	1,072	664	1,250	1,250	960	1,250	1,250	1,250
031020-5201 POSTAGE	13,336	13,703	14,237	13,000	13,000	13,683	13,000	13,000	13,000
031020-5203 TELEPHONE	4,296	4,602	4,262	5,000	5,000	4,945	5,000	5,000	5,000
031020-5401 SUPPLIES	131	334	850	500	500	597	500	500	500
031020-5403 PROJECT LIFE SAVER	5,969	11,766	135	200	200	12,742	6,711	6,711	6,711
031020-5406 WRECKED VEHICLE REPAIR	34,084	41,562	40,688	30,000	31,520	39,790	30,000	30,000	30,000
031020-5407 VEHICLE REPAIR	66,601	45,700	55,183	80,000	80,000	52,477	80,000	80,000	80,000
031020-5408 VEHICLE SUPP-GASOLINE	15,383	12,244	19,611	15,000	15,000	15,073	15,000	15,000	15,000
031020-5409 POLICE SUPPLIES	6,673	9,945	6,908	12,000	12,000	6,080	12,000	12,000	12,000
031020-5410 UNIFORMS	186	335	374	300	300	380	300	300	300
031020-5411 BOOKS	1,950	1,760	9,013	2,400	2,400	395	2,400	2,400	2,400
031020-5412 LIVE SCAN FEES	7,275	3,012	6,534	4,000	4,000	4,613	4,000	4,000	4,000
031020-5503 TRAVEL (SUBSIS. & LODGING)	2,696	2,056	6,133	3,000	3,000	1,633	3,000	3,000	3,000
031020-5504 TRAVEL (CONV. & EDUCATION)	111	422	278						
031020-5506 EXTRADITION	1,625	1,707	2,144	2,000	2,000	2,252	2,000	2,000	2,000
031020-6003 PAYMENT TO CRIM.-JUST.ACADEMY	8,296	9,316	11,856	11,856	11,856	13,026	13,026	13,026	13,026
031020-6005 LEADS PROGRAM			2,128	2,128	2,128	2,128	2,128	2,128	2,128
031020-6006 VIRGINIA RULES CAMP			12,579	9,238	9,238	5,035			
031020-7002 FURNITURE	285	1,730	1,153	1,000	1,000	266	1,000	1,000	1,000
031020-7003 COMMUNICATIONS EQUIPMENT	1,917	2,909	3,827	2,500	2,500	5,078	2,500	2,500	2,500
031020-7005 LEASED VEHICLES	61,630	34,644	34,655	34,655	34,655	71,031	34,655	70,935	70,935
031020-7006 PURCHASED VEHICLES		33,497	31,804	25,000	25,000		101,000	30,000	30,000
031020-7007 ADP EQUIPMENT	41	2,500	2,461	7,565	7,565	7,565	7,565	7,565	7,565
031020-7008 AED EQUIPMENT		656	1,500	1,500	1,500		1,500	1,500	1,500
031020-7009 CELLERITE SOFTWARE	300	300	300	900	900	300	3,400	3,400	3,400
031020-8001 LEASE/RENT OF EQUIPMENT	2,200	2,200	3,000	2,200	2,200		900	900	900
031020-8002 RENTAL - DRUG TASK FORCE OFF				2,200	2,200		2,200	2,200	2,200
--TOTAL DEPARTMENT--	1,422,563	1,419,726	1,495,146	1,545,789	1,602,992	1,555,133	1,685,370	1,686,629	1,686,629

	2014/2015	2015/2016	2016/2017	ADOPTED	AMENDED	2018/06	DEPT	COUNTY ADMIN	ADOPTED
	EXPENSE	EXPENSE	EXPENSE	2017/2018	2017/2018	ACTUAL	2018/2019	RECOMMENDS	2018/2019
				BUDGET	BUDGET		REQUEST		BUDGET
031050									
031050-1001									
031050-2001									
031050-2002									
031050-2005									
031050-2006									
031060									
031060-1001									
031060-2001									
031060-2002									
031060-2005									
031060-2006									
031060-5408									
031060-5409									
031060-5410									
032000									
032010									
032010-5604									
032010-5605									
032010-5606									
032010-5607									
032010-5611									
032020									
032020-5604									
032020-5605									
032020-5606									
032020-5607									
032030									
032030-5604									
032030-5605									
032040									
032040-5604									
032040-5605									
031050-1001	49,288	62,830							
031050-2001	3,662	4,769							
031050-2002	3,978	4,840							
031050-2005	8,250	9,806							
031050-2006	651	733							
--TOTAL DEPARTMENT--	65,829	82,978							
031060									
031060-1001									
031060-2001									
031060-2002									
031060-2005									
031060-2006									
031060-5408									
031060-5409									
031060-5410									
--TOTAL DEPARTMENT--	98,816	124,531	129,816	140,576	140,576	106,763	140,576	150,841	150,841
032000									
032010									
032010-5604									
032010-5605									
032010-5606									
032010-5607									
032010-5611									
--TOTAL DEPARTMENT--	1,587,208	1,627,235	1,624,962	1,686,365	1,743,568	1,662,896	1,825,946	1,837,472	1,837,472
032020									
032020-5604									
032020-5605									
032020-5606									
032020-5607									
--TOTAL DEPARTMENT--	244,187	239,225	240,017	206,000	241,046	241,186	206,000	206,000	206,000
032030									
032030-5604									
032030-5605									
--TOTAL DEPARTMENT--	8,755	12,840	12,537	12,500	13,453	13,453	14,583	14,583	14,583
032040									
032040-5604									
032040-5605									
--TOTAL DEPARTMENT--	8,755	12,840	12,537	12,500	13,453	13,453	14,583	14,583	14,583
032030									
032030-5604									
032030-5605									
--TOTAL DEPARTMENT--	78,470	84,740	71,822	71,822	78,395	63,837	144,000	144,000	144,000
032040									
032040-5604									
032040-5605									
--TOTAL DEPARTMENT--	8,755	12,840	12,537	12,500	13,453	13,453	14,583	14,583	14,583
032030									
032030-5604									
032030-5605									
--TOTAL DEPARTMENT--	453,658	485,745	458,881	424,644	477,601	472,888	422,915	422,915	422,915

	2014/2015 EXPENSE	2015/2016 EXPENSE	2016/2017 EXPENSE	ADOPTED 2017/2018 BUDGET	AMENDED 2017/2018 BUDGET	2018/06 ACTUAL	DEPT 2018/2019 REQUEST	COUNTY ADMIN 2018/2019 RECOMMENDS	ADOPTED 2018/2019 BUDGET
033000									
033010									
033010-6001	787,407	790,277	767,943	850,000	850,000	720,349	708,553	728,700	728,700
033010-6005	7,440	6,000	5,400	7,000	7,000	7,000	6,300	6,300	6,300
--TOTAL DEPARTMENT--	794,847	796,277	773,343	857,000	857,000	727,349	714,853	735,000	735,000
034000									
034010									
034010-1001	79,774	82,281	83,158	60,274	60,274	60,274	61,178	64,493	64,493
034010-1003				5,000	5,000		5,000	5,000	5,000
034010-2001	5,394	5,706	5,675	4,993	4,993	3,855	5,063	5,316	5,316
034010-2002	6,438	6,534	3,867	2,803	2,803	2,803	2,845	2,638	2,638
034010-2005	10,072	10,109	9,848	6,000	6,000	6,280	6,429	6,429	6,429
034010-2006	1,053	990	1,089	790	790	790	801	845	845
034010-3003				250	250	200			
034010-5201	562	671	721	800	800	498	800	800	800
034010-5203	771	573	783	1,200	1,200	650	1,200	1,200	1,200
034010-5401	738	658	532	1,200	1,200	403	1,200	1,200	1,200
034010-5408	2,122	2,142	1,500	3,200	3,200	2,474	3,200	3,200	3,200
034010-5411	274		300	1,000	1,000		1,000	1,000	1,000
034010-5415				100	100	45	100	100	100
034010-5503	613	795		300	300		300	300	300
034010-5504	205	215		300	300		300	300	300
034010-5801	1,475	1,924	1,299	200	200	350	175	175	175
034010-5820	225	225		2,500	2,500	1,885	2,500	2,500	2,500
034010-7002	6,213	6,213	48	200	200	30	200	200	200
034010-7005	1,081			1,000	1,000		1,000	1,000	1,000
034010-7007	116,785	119,156	108,851	91,860	92,110	80,537	93,291	96,696	96,696
--TOTAL DEPARTMENT--	116,785	119,156	108,851	91,860	92,110	80,537	93,291	96,696	96,696
035000									
035010									
035010-1001	31,163	31,630	33,982	33,564	33,564	33,564	34,067	35,913	35,913
035010-1003	36,384	42,184	48,619	40,000	40,000	45,552	53,333	53,333	53,333
035010-2001	5,153	5,647	6,517	5,628	5,628	6,052	6,686	6,827	6,827
035010-2002	2,515	2,553	1,528	1,561	1,561	1,561	1,584	1,469	1,469
035010-2005	5,036	5,055	5,672	6,000	6,000	6,280	6,429	6,429	6,429
035010-2006	411	387	431	440	440	440	446	470	470
035010-3001				500	500		500	500	500
035010-3003				2,000	2,000		2,000	2,000	2,000
035010-3004	425	135	250	500	500	113	500	500	500
035010-3007			54	300	300	232	300	300	300

	2014/2015 EXPENSE	2015/2016 EXPENSE	2016/2017 EXPENSE	ADOPTED 2017/2018 BUDGET	AMENDED 2017/2018 BUDGET	2018/06 ACTUAL	DEPT 2018/2019 REQUEST	COUNTY ADMIN 2018/2019 RECOMMENDS	ADOPTED 2018/2019 BUDGET
** ANIMAL CONTROL **									
WATER				3,600	3,600		3,600		
TELEPHONE	1,930	2,003	1,822	2,500	2,500	1,713	2,500	2,500	2,500
PIED	2,542	2,481	2,559	2,500	2,500	1,923	2,500	2,500	2,500
MEDICAL & LAB SUPPLIES	5,586	4,745	5,718	4,200	4,200	2,447	4,200	4,200	4,200
JANITORIAL SUPPLIES	463	584	1,762	900	900	1,152	900	900	900
VEHICLE MAINTENANCE & SUPPLI	2,743	2,356	2,849	4,000	4,000	1,986	4,000	4,000	4,000
UNIFORMS	45	249	103	500	500	416	600	600	600
OTHER OPERATING SUPPLIES	1,895	2,498	3,080	2,500	2,500	1,819	2,500	2,500	2,500
TRAVEL (SUBSIS. & LODGING)	1,366	267	1,412	500	500		500	500	500
TRAVEL (CONV.& EDUCATION)	250		550	250	250	120	250	250	250
VEHICLE	6,000	6,000							
--TOTAL DEPARTMENT--	103,297	108,774	116,908	111,943	111,943	105,370	127,395	123,691	123,691
** MEDICAL EXAMINER **									
PROFESSIONAL SVCS	80	100	100	200	200	80	200	200	200
UNCLAIMED BURIALS		3,360		2,000	2,000		2,000	2,000	2,000
--TOTAL DEPARTMENT--	80	3,460	100	2,200	2,200	80	2,200	2,200	2,200
** ANIMAL CONT. & MEDICAL E	103,297	112,234	117,008	114,143	114,143	105,450	129,595	125,891	125,891
** EMERGENCY SERVICES & #911									
** RESCUE SQUAD COVERAGE **									
CONTRACTED SERVICES			50,085	473,040	473,040	415,571	489,000	500,000	500,000
TRAINING				3,200	3,200		1,000		
MISCELLANEOUS				10,260	10,260		5,000		
EQUIPMENT & SUPPLIES/OTHER				13,500	13,500		5,000		
--TOTAL DEPARTMENT--			50,085	500,000	500,000	415,571	500,000	500,000	500,000
** EMERGENCY SERVICES **									
COMPENSATION - PART-TIME	39,317	38,760	39,923	40,521	40,521	20,000	40,000	40,000	40,000
PICA	3,008	2,965	3,054	3,099	3,099	1,530	3,073	3,073	3,073
PROFESSIONAL SERVICES	6,054	6,066	5,957	6,074	6,074	6,074	6,074	6,074	6,074
REPAIRS	1,795	1,900	1,923	2,000	2,000		2,000	2,000	2,000
MAINTENANCE SERVICE CONTRACT	69,819	24,289	57,199	68,250	68,250	56,229	68,250	40,000	40,000
TELEPHONE	3,571	3,425	3,209	3,500	3,500	3,534	3,500	2,700	2,700
OFFICE SUPPLIES	28,068	2,998	3,587	2,500	2,500	474	2,500	1,000	1,000
RED'S	1,992	1,546		2,000	4,440	3,507	2,000	2,000	2,000
VEHICLE REPAIR		283	948	1,500	1,500	601	1,500	1,500	1,500
VEHICLE FUEL	1,880	1,160	772	2,000	2,000	537	2,000	2,000	2,000
UNIFORMS	2,011	1,500	129	1,500	1,500	631	1,500	500	500
OTHER OPERATING SUPPLIES		3,081	3,656	3,700	1,259	389	3,700	3,700	3,700
TRAVEL - MILEAGE	414	999	414	1,000	1,000	241	500	500	500
TRAINING	23,675	39,208	29,525	30,400	30,400	11,278	3,000	21,000	21,000
EMS - FEES	1,101	1,101	1,152	1,127	1,127	1,441	1,441	1,441	1,441
MED-FLIGHT PROGRAM	1,200	1,400	300	300	300	300	500	500	500
EMERGENCY SERVICES - EQUIPME	6,022	7,753	5,910	8,000	19,000	11,403	8,000	8,000	8,000
GRANT WATCH - HEALS TAX	8,756	12,818	4,748	3,629	3,629	2,046	14,583	14,583	14,583

ACCOUNTING PERIOD 2018/06

E X P E N S E

B U D G E T

10:28:51 10:28:51 GL067HC CO#001 MIDDLESEX COUNTY
FUND # -001 ***GENERAL FUND EXPENDITURES

	2014/2015 EXPENSE	2015/2016 EXPENSE	2016/2017 EXPENSE	ADOPTED 2017/2018 BUDGET	AMENDED 2017/2018 BUDGET	2018/06 ACTUAL	DEPT 2018/2019 REQUEST	COUNTY ADMIN 2018/2019 RECOMMENDS	ADOPTED 2018/2019 BUDGET
** EMERGENCY SERVICES **									
GRANTS		3,594							
MONTHLY RECURRING CSTS-RADIO/I		154,846	162,406	180,700	192,099	114,416	164,121	150,571	150,571
--TOTAL DEPARTMENT--	198,683	154,846	162,406	180,700	192,099	114,416	164,121	150,571	150,571
** SAFER GRANT **									
SAFER - R/R OFFICER	12,480	12,480	24,960		24,690				
SAFER - HEALTH PHYSICALS			491						
SAFER - MARKETING MATERIALS			1,300		27,000	3,125			
SAFER - WEB/SOCIAL MEDIA		3,000	4,000			1,300			
SAFER - MARKETING DEVELOPMEN		5,700	3,000		10,000				
SAFER - PPE									
SAFER - MEMBER INCENTIVE		27,666	32,118			36,461			
--TOTAL DEPARTMENT--	12,480	48,846	65,869		61,690	40,886			
** E911/GIS MAPPING **									
COMPENSATION	45,000	45,675	48,457	48,468	48,468	48,467	49,194	51,860	51,860
FICA	3,443	3,494	3,767	3,708	3,708	3,708	3,763	3,967	3,967
VRS	3,632	3,686	2,207	2,254	2,254	2,254	2,288	2,121	2,121
HOSPITAL/MEDICAL PLANS									
GROUP LIFE INSURANCE	594	558	622	635	635	635	644	679	679
PROFESSIONAL SERVICES	18,710	2,039	2,039	10,000	10,000	2,051	10,000	10,000	10,000
REPAIR AND MAINTENANCE				2,500	2,500	2,500	2,500	2,500	2,500
MAINTENANCE SERVICE CONTRACT	16,948	16,948	18,947	19,500	19,500	18,947	19,500	19,500	19,500
POSTAGE				150	150	150	150	150	150
TELEPHONE	1,646	1,778	1,565	1,550	1,550	2,370	1,550	1,550	1,550
OFFICE SUPPLIES	1,051	181	83	1,500	1,500	1,608	1,500	1,500	1,500
VEH & POWERED EQUIP. SUPPLIE				200	200	200	200	200	200
TRAVEL - MILEAGE				100	100	100	100	100	100
TRAVEL - SUBSIS. & LODGING				300	300	300	300	300	300
STREET SIGNS AND POSTS				2,000	2,000	325	2,000	2,000	2,000
FURNITURE & FIXTURES	1,214	1,112	2,436	1,500	1,500	2,191	1,500	1,500	1,500
ADP EQUIPMENT		50	4,492	500	500		500	500	500
MONTHLY RECURRING CHARGES	27,528	19,082	26,330	28,000	28,000	23,510	28,000	28,000	28,000
--TOTAL DEPARTMENT--	119,766	94,503	110,945	124,865	124,865	106,266	125,689	128,427	128,427
** EMERGENCY SERVICES & E91	330,329	298,295	389,305	805,565	878,654	677,139	789,810	778,998	778,998
** SOLID WASTE **									
** LITTER **									
COMPENSATION - NON TAXABLE	1,400	3,489	7,392	10,000	10,000	6,955	10,000	10,000	10,000
SUPPLIES	140	296	928	3,500	3,500	219	3,500	3,500	3,500
--TOTAL DEPARTMENT--	1,540	3,785	8,320	13,500	13,500	7,174	13,500	13,500	13,500
** CONVENIENCE CENTERS **									
COMPENSATION - FT	79,993	82,329	84,723	88,000	88,000	86,963	88,000	88,000	88,000
FICA	6,120	6,298	6,487	6,732	6,732	6,653	6,732	6,732	6,732

B U D G E T - E X P E N S E ACCOUNTING PERIOD 2018/06

	2014/2015 EXPENSE	2015/2016 EXPENSE	2016/2017 EXPENSE	ADOPTED 2017/2018 BUDGET	AMENDED 2017/2018 BUDGET	2018/06 ACTUAL	DEPT 2018/2019 REQUEST	COUNTY ADMIN 2018/2019 RECOMMENDS	ADOPTED 2018/2019 BUDGET
** CONVENIENCE CENTERS **									
REPAIRS				500	500		500	500	500
TOILET RENTAL									
TELEPHONE	2,096	2,082	1,534	2,000	2,000	2,039	2,000	2,000	2,000
REPAIR & MAINTENANCE SUPPLIE	190		232	300	300		300	300	300
OTHER OPERATING SUPPLIES	590	432		500	500		500	500	500
--TOTAL DEPARTMENT--	88,989	91,141	92,976	98,032	98,032	95,655	98,032	98,032	98,032
** LANDFILL MAINTENANCE **									
REPAIR	1,898	2,416	1,840	6,000	6,000	426	6,000	6,000	6,000
POST CLOSURE PERMIT FEE	1,067	1,087	1,085	1,085	1,085	1,097	1,150	1,150	1,150
VFDES PERMIT FEE									
GROUNDS MAINTENANCE	1,500	1,500	2,350	2,000	2,000	500	2,500	2,500	2,500
LANDFILL REMEDIATION									
--TOTAL DEPARTMENT--	4,465	5,003	5,275	9,085	9,085	2,023	9,650	9,650	9,650
** VPESA **									
GROUNDWATER MONITORING	42,851	38,506	53,064	50,000	100,629	86,676	50,000	50,000	50,000
DROP OFF RECYCLING	20,916	18,624	20,214	22,102	22,102	26,313	20,500	20,500	20,500
ADMINISTRATION	10,000	10,250	10,500	10,500	10,500	10,500	10,750	10,750	10,750
HOUSEHOLD CHEMICAL COLLECTIO		6,344	8,277	8,477	8,477	8,477	7,400	7,400	7,400
TRANSFER SYSTEM OPERATION	322,551	324,733	341,993	341,205	341,205	340,991	358,073	358,073	358,073
LANDFILL DISPOSAL	115,142	140,060	143,592	166,487	166,487	166,439	168,910	168,910	168,910
CONVEN.CTR EQ & SUPERVISORS	33,606	33,885	26,584	35,000	35,000	27,003	32,211	32,211	32,211
TRASH COLLECTION SERVICE - V									
--TOTAL DEPARTMENT--	535,066	572,402	604,224	633,771	684,400	666,399	627,344	627,344	627,344
** SOLID WASTE **	640,060	672,331	710,795	754,388	805,017	771,251	748,526	748,526	748,526
** GENERAL PROPERTIES **									
** GENERAL PROPERTIES **									
COMPENSATION	43,361	39,650	14,134	80,000	80,000	60,977	80,000	80,000	80,000
COMPENSATION - PART-TIME	79,563	66,996	66,810	6,120	6,120	4,766	6,120	6,120	6,120
FICA	9,356	8,103	5,702						
VRSR	3,400	2,847	486						
VLDP	118	120	62						
HOSPITAL/MEDICAL PLAN	5,036	3,370							
GROUP LIFE INSURANCE	556	434	137						
COMPENSATION - NON TAXABLE	42,832	53,257	44,907	49,186	49,186	50,044	49,186	49,186	49,186
PROFESSIONAL SERVICES		97	45,048	30,000	30,000	57,047	30,000	30,000	30,000
UNEMPLOYMENT			2,211						
REPAIR	115,321	146,295	58,326	70,000	70,000	31,716	70,000	70,000	70,000
MAINTENANCE SERVICE CONTRACT	29,251	35,459	31,188	35,000	35,000	33,317	35,000	35,000	35,000
HVAC MAINTENANCE-COURTHOUSE	36,448	37,498	37,268	37,500	37,500	38,386	37,500	37,500	37,500
WATER SAMPLING AND TESTING			2,341	3,000	3,000	4,132	3,500	3,500	3,500
CONTRACTED GROUNDS MAINT.				4,000	4,000	2,458	4,000	4,000	4,000
ELECTRICITY	122,700	105,512	126,937	133,000	133,000	132,508	133,000	133,000	133,000
HEAT	38,002	17,916	24,873	35,000	35,000	46,667	35,000	35,000	35,000

	2014/2015	2015/2016	2016/2017	ADOPTED	AMENDED	2018/06	DEPT	COUNTY ADMIN	ADOPTED
	EXPENSE	EXPENSE	EXPENSE	BUDGET	BUDGET	ACTUAL	REQUEST	RECOMMENDS	BUDGET
** GENERAL PROPERTIES **									
043020-5103 WATER	3,202	2,838	2,771	3,250	3,250	3,050	3,250	3,250	3,250
043020-5104 COURTHOUSE COMPLEX SEWER	1,401	1,071	1,061	2,500	2,500	1,092	2,500	2,500	2,500
043020-5105 CHEMICAL TREATMENT	1,125	925	1,225	1,500	1,500	975	1,500	1,500	1,500
043020-5106 GENERATOR - PROPANE	157	199		1,500	1,500		1,500	1,500	1,500
043020-5114 TOLLET RENTAL	1,190	4,690	4,200	4,700	4,700	3,850	4,700	4,700	4,700
043020-5203 TELEPHONE	898	191	191	1,000	1,000	241	1,000	1,000	1,000
043020-5403 DRINK MACHINE	1,375	1,076	1,256	1,600	1,600	1,263	1,600	1,600	1,600
043020-5405 JANITORIAL SUPPLIES	9,843	9,457	6,766	8,000	8,000	5,104	8,000	8,000	8,000
043020-5407 REPAIR & MAINT. SUPPLIES	17,043	22,443	30,694	18,000	18,000	29,117	18,000	18,000	18,000
043020-5408 VEH. & POWERED EQUIP SUPPLIE	10,726	13,055	7,586	13,250	13,250	8,314	13,250	13,250	13,250
043020-5413 OTHER OPERATING SUPPLIES	3,118	3,803	5,572	5,000	5,000	1,062	5,000	5,000	5,000
043020-5898 STORM EXPENSES									
043020-6008 TRASH COLLECTION SERVICE	19,031	20,712	20,748	20,800	20,800	20,818	20,800	20,800	20,800
043020-7001 MACHINERY & EQUIPMENT	2,048	379	892	3,800	3,800		3,800	3,800	3,800
043020-7005 VEHICLE REPLACEMENT			31,985						
--TOTAL DEPARTMENT--	597,101	598,393	575,377	567,706	567,706	536,904	568,206	568,206	568,206

** GENERAL PROPERTIES **	597,101	598,393	575,377	567,706	567,706	536,904	568,206	568,206	568,206
** HEALTH DEPTS & FACILITIES									
** HEALTH **									
051010 LOCAL HEALTH DEPT.	147,004	154,913	167,060	167,060	167,060	167,060	186,760	186,760	186,760
051010-5720 FREE HEALTH CLINIC	5,000	10,000	10,000	10,000	10,000	10,000	63,195	10,000	10,000
051010-5760 LAUREL SHELTER, INC.	1,900	1,900	1,900	1,900	1,900	1,900	1,900	1,900	1,900
051010-5780 RAM (REMOTE ACCESS MEDICAL)									
--TOTAL DEPARTMENT--	153,904	166,813	178,960	178,960	178,960	178,960	251,855	198,660	198,660

** HEALTH DEPTS & FACILITIES	153,904	166,813	178,960	178,960	178,960	178,960	251,855	198,660	198,660
** MENTAL HEALTH **									
** MENTAL HEALTH **									
052000 CONTRIBUTIONS	32,866	32,911	35,842	41,257	41,257	41,257	41,257	41,257	41,257
052010-5604 --TOTAL DEPARTMENT--	32,866	32,911	35,842	41,257	41,257	41,257	41,257	41,257	41,257

** MENTAL HEALTH **	32,866	32,911	35,842	41,257	41,257	41,257	41,257	41,257	41,257
** WELFARE & SERVICE ORGANIZ									
** WELFARE/SOCIAL SERVICES A									
053010 COMPENSATION	469,256	494,616	515,389	558,001	558,001	545,222	567,198	609,434	600,434
053010-1001 COMPENSATION - FT	2,216	1,936	26,114	18,000	18,000	25,392	18,000	19,360	19,360
053010-1004 COMPENSATION - ADVISORY BOAR	280	640	480			520			
053010-1009 CHILD ABUSE & NEGLECT COMP.	8,052	8,047	8,258	11,000	11,000	13,171	15,000	15,000	15,000
053010-2001 FICA	38,415	40,956	42,804	40,743	40,743	45,108	44,385	47,407	47,407

	2014/2015 EXPENSE	2015/2016 EXPENSE	2016/2017 EXPENSE	ADOPTED 2017/2018 BUDGET	2018/06 ACTUAL	DEPT 2018/2019 REQUEST	COUNTY ADMIN 2018/2019 RECOMMENDS	ADOPTED 2019/2019 BUDGET
** VOCATIONAL REHAB. CENTERS								
CONTRIBUTIONS	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000
--TOTAL DEPARTMENT--	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000
** ANIMAL CARE ORGANIZATIONS								
GLOUCESTER-MATHEWS HUMANE SO				5,000	5,000	10,000	5,000	5,000
--TOTAL DEPARTMENT--				5,000	5,000	10,000	5,000	5,000
** COMPREHENSIVE SERVICES **								
PART-TIME COMPENSATION	2,026	2,247	556	15,000	996	15,000	5,000	5,000
FICA	154	170	22	1,148	1,148	1,148	383	383
ALLOCATION	609,154	412,898	562,738	500,000	590,179	500,000	550,000	550,000
--TOTAL DEPARTMENT--	612,334	415,315	563,316	631,148	591,175	516,148	555,383	555,383
** WELFARE & SERVICE ORGANI	1,806,351	1,692,777	1,880,613	1,915,945	2,056,662	2,015,050	2,054,849	2,054,849
** EDUCATION **								
COMMUNITY COLLEGE	6,168	6,291	6,417	6,500	4,875	6,630	6,630	6,630
CAPITAL CAMPAIGN						9,045		
--TOTAL DEPARTMENT--	6,168	6,291	6,417	6,500	4,875	15,675	6,630	6,630
** EDUCATION **	6,168	6,291	6,417	6,500	4,875	15,675	6,630	6,630
* VA SCHOOL LEAGUE ACTIVITIE								
CONTRIBUTION	2,850	2,850	4,000	4,000	4,000	4,000	4,000	4,000
--TOTAL DEPARTMENT--	2,850	2,850	4,000	4,000	4,000	4,000	4,000	4,000
* VA SCHOOL LEAGUE ACTIVITI	2,850	2,850	4,000	4,000	4,000	4,000	4,000	4,000
** RECREATION **								
** PARKS & RECREATION **								
COMPENSATION	31,163	31,630	32,864	33,564	33,564	34,067	35,913	35,913
FICA	2,384	2,420	2,514	2,568	2,568	2,606	2,747	2,747
VRS	2,515	2,553	1,528	1,561	1,561	1,584	1,469	1,469
HOSPITAL/MEDICAL PLANS	3,370	5,055	5,672	6,000	6,280	6,429	6,429	6,429
GROUP LIFE INSURANCE	411	387	440	440	440	446	470	470
COMPENSATION - NON-EMPLOYEE	10,747	11,647	15,876	24,363	24,632	5,000	5,000	5,000
BOARD COMPENSATION				1,500	1,500	1,500	1,500	1,500
REPAIRS & MAINTENANCE				650	650	650	650	650
POSTAGE				100		100	100	100
TELEPHONE	1,208	1,292	1,318	1,300	1,631	1,300	1,300	1,300
OFFICE SUPPLIES	247	84	10	158	417	158	158	158
EDUCATION & RECREATION SUPPL	96	96	126	200	345	200	200	200
OTHER OPERATING SUPPLIES	1,586	430	1,301	1,000	1,883	1,000	1,000	1,000

B U D G E T

E X P E N S E

	2014/2015	2015/2016	2016/2017	ADOPTED	AMENDED	2018/06	DEPT	COUNTY ADMIN	ADOPTED
	EXPENSE	EXPENSE	EXPENSE	BUDGET	BUDGET	ACTUAL	2018/2019	RECOMMENDS	BUDGET
							REQUEST		2018/2019
** PARKS & RECREATION **									
GYMNASTICS			1,060						
TRAVEL (MILEAGE)	67	140	97	250	250	80	250	250	250
TRAVEL (CONV. & EDUCATION)	49	22		500	500		500	500	500
EQUIPMENT			14,480	2,000	2,000	26	2,000	2,000	2,000
ADP EQUIPMENT	53	365							
--TOTAL DEPARTMENT--	53,896	56,121	77,273	56,791	76,153	73,427	57,720	59,686	59,686
** SPORTS COMPLEX **									
ELECTRICITY	1,094	941	503	1,500	1,500	544	1,500	1,500	1,500
OTHER OPERATING SUPPLIES									
CONTRIBUTION	19,500	19,500	19,500	19,500	19,500	19,500	19,500	19,500	19,500
REFURBISHING FACILITY	7,000			3,000	3,000		3,000	3,000	3,000
FENCE PAINTING PROJECT	3,000								
REPAIR - LIGHTING							2,500	2,500	2,500
--TOTAL DEPARTMENT--	30,594	20,441	20,003	24,000	24,000	20,044	26,500	26,500	26,500
** YMCA **									
CONTRIBUTION	47,500	47,500	31,667					47,500	47,500
--TOTAL DEPARTMENT--	47,500	47,500	31,667					47,500	47,500
** RECREATION **									
MUSEUMS **									
CONTRIBUTION	20,000	10,000							
MUSEUMS OF MIDDLESEX, LLC									
MIDDLESEX MUSEUM, SALUDA									
SCOTTISH FACTOR STORE MUSEM									
DELAVALLE MARITIME MUSEUM									
CAPITAL CAMPAIGN									
--TOTAL DEPARTMENT--	20,000	10,000							
** MUSEUMS **									
MIDDLESEX LIBRARIES **									
CONTRIBUTION	105,700	105,700	106,000	110,000	110,000	110,000	110,000	110,000	110,000
--TOTAL DEPARTMENT--	105,700	105,700	106,000	110,000	110,000	110,000	110,000	110,000	110,000
** MIDDLESEX LIBRARIES **									
PLANNING **									
COMPENSATION	65,969	66,959	54,264	95,296	78,568	75,163	100,031	101,967	101,967
PLANNING COMMISSION	2,320	4,265	2,569	6,000	6,000	1,765	6,000	6,000	6,000
FICA	5,014	5,130	4,230	7,749	6,477	5,760	8,111	8,259	8,259
--TOTAL DEPARTMENT--	73,303	76,354	61,063	109,045	90,605	82,688	114,142	116,226	116,226

	2014/2015	2015/2016	2016/2017	ADOPTED	AMENDED	2018/06	DEPT	COUNTY ADMIN	ADOPTED
	EXPENSE	EXPENSE	EXPENSE	BUDGET	BUDGET	ACTUAL	2018/2019	2018/2019	2018/2019
							REQUEST	RECOMMENDS	BUDGET
** ENVIRON. ENFORCE./WETLANDS									
TRAVEL (CONV. & EDUCATION)	90		190	500	500	25	500	500	500
WETLANDS RESTORATION	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000
RAPPARANNOCK RIVER BASIN COM	12,046	10,857	12,044	14,798	14,798	13,871	14,798	15,798	15,798
--TOTAL DEPARTMENT--	13,961	11,857	13,234	15,800	15,800	14,871	15,800	16,800	16,800
** FORESTRY SERVICE **									
CONTRIBUTION	3,961	3,961	3,961	3,961	3,961	3,961	3,961	3,961	3,961
--TOTAL DEPARTMENT--	3,961	3,961	3,961	3,961	3,961	3,961	3,961	3,961	3,961
** ENVIRONMENTAL **									
** COOPERATIVE EXT SERVICE *									
SVCS - OTHER GOVT'S	25,169	25,997	25,944	28,136	28,136	8,109	19,175	19,175	19,175
PAYMENT - JAMESTOWN CAMP	5,000	2,500		2,500	2,500		2,500	2,500	2,500
TELEPHONE	1,130	1,286	1,270	1,500	1,500	1,652	1,500	1,500	1,500
OFFICE SUPPLIES	124	54	96	300	300		300	300	300
VOLUNTEER - ACHIEVEMENT AMAR			200	100	100		100	100	100
4-R/EDUCATIONAL SUPPLIES	613	613	762	700	1,400	1,069	700	700	700
OTHER OPERATING SUPPLIES	635	321		100			100	100	100
DUES/CONTINUING EDUCATION	630	575	348	600			600	600	600
--TOTAL DEPARTMENT--	32,888	31,346	28,600	33,936	33,936	10,830	24,975	24,975	24,975
** COOPERATIVE EXT SERVICE									
** COOPERATIVE EXT SERVICE	32,888	31,346	28,600	33,936	33,936	10,830	24,975	24,975	24,975
** NON-DEPARTMENTAL EXPENDIT									
CONTINGENCIES			11,985	175,000	28,299	5,213	175,000	186,032	186,032
CAPITAL IMPROVEMENT RESERVE	215,783	80,049	47,783	533,049	583,049	147,276	853,736	853,736	853,736
--TOTAL DEPARTMENT--	215,783	80,049	59,778	708,049	611,348	152,489	1,028,736	1,039,768	1,039,768
** NON-DEPARTMENTAL EXPENDI									
** NON-DEPARTMENTAL EXPENDI	215,783	80,049	59,778	708,049	611,348	152,489	1,028,736	1,039,768	1,039,768
** TRANSFERS OUT **									
TRANSFER TO SCHOOL FUND				8,384,382	8,415,755	8,378,278	9,784,852	9,784,852	9,784,852
TRANSFER TO CAPITAL IMPROVEM	8,683,505	9,099,038	7,493,710	1,965,000			882,500	882,500	882,500
TRANSFER TO SCHOOL CAPITAL P			320,129	208,000	208,000	208,000	694,000	694,000	694,000
TRANSFER TO TEXTBOOK FUND			166,899	82,077	82,077	82,077	73,190	73,190	73,190
TRANSFER TO SCHOOL FOOD									
TRANSFER TO CHESAPEAKE BAY G									
TRANSFER TO ASSESSOR - CAP.I									
TRANSFER TO FUND BALANCE									
TRANSFER TO SCHOOLS CAP.BLDG									
TRANSFER TO DREDSING PROJECT	125,000	125,000	125,000						
TRANSFER TO SCHOOL'S DEBT SERVI	1,040,698	216,775	1,250,934	1,126,910	1,126,910	1,118,024	1,088,896	1,076,972	1,076,972
--TOTAL DEPARTMENT--	9,249,203	9,440,813	9,356,672	11,766,368	9,832,742	9,911,379	12,523,438	12,511,514	12,511,514
** TRANSFERS OUT **									
** TRANSFERS OUT **	9,249,203	9,440,813	9,356,672	11,766,368	9,832,742	9,911,379	12,523,438	12,511,514	12,511,514
-TOTAL FOR FUND	19,980,625	20,437,652	20,956,783	24,557,343	23,056,351	22,057,906	26,101,901	26,078,143	26,078,143