

FY18 - end of year

FUND #	0001	REVENUE	2014/2015	2015/2016	2016/2017	ADOPTED	AMENDED	2018/06	DEPT	COUNTY ADMIN	ADOPTED
			REVENUE	REVENUE	REVENUE	2017/2018	2017/2018	ACTUAL	2018/2019	RECOMMENDS	2018/2019
						BUDGET	BUDGET		REQUEST		BUDGET
000999		***REVENUES - GENERAL FUND**									
010000		* REVENUE FROM LOCAL SOURCES									
011000		** PROPERTY TAXES **									
011010		DELINQUENT 1ST YEAR	130,074-	99,444-	140,411-	100,000-	100,000-	97,479-	100,000-	100,000-	100,000-
011010-0001		DELINQUENT REAL PROP 2ND YR	62,556-	67,688-	67,256-	75,000-	75,000-	66,342-	75,000-	75,000-	75,000-
011010-0003		DELINQUENT REAL PROP 3RD YR	42,830-	60,066-	60,921-	50,000-	50,000-	52,413-	50,000-	50,000-	50,000-
011010-0004		DELINQUENT REAL PROPERTY-17	33,100-	37,606-	63,286-	40,000-	40,000-	56,286-	40,000-	40,000-	40,000-
011010-0005		RECOVERED ADVERTISING COSTS	2,604-	5,734-	4,395-	5,000-	5,000-	25,053-	5,000-	5,000-	5,000-
011010-0023		UNCLAIMED FUNDS - REAL ESTAT		148,943-	240-						
011010-0059		ROLL BACK TAXES - 2008									
011010-0060		ROLL BACK TAXES - 2009									
011010-0061		ROLL BACK TAXES - 2010	326-								
011010-0062		ROLL BACK TAXES - 2011	62-		67-						
011010-0063		ROLL BACK TAXES - 2012	61-		78-						
011010-0064		ROLL BACK TAXES - 2013	59-		82-						
011010-0065		ROLL BACK TAXES - 2014	59-		90-						
011010-0066		ROLL BACK TAXES - 2015	57-		90-						
011010-0067		ROLL BACK TAXES - 2016									
011010-0068		ROLL BACK TAXES - 2017									
011010-0069		ROLL BACK TAXES - 2018									
011010-0100		REAL ESTATE - 2ND HALF - DEC	5,179,083-	5,185,922-	5,301,532-	5,610,272-	5,610,272-	5,770,925-	5,610,272-	6,128,772-	6,128,772-
011010-0200		REAL ESTATE - 1ST HALF - JUN	5,167,871-	5,159,564-	5,571,691-	5,610,272-	5,610,272-	6,061,880-	5,610,272-	6,128,772-	6,128,772-
011010-0300		DELINQUENT - 1ST HALF - JUNE	346,656-	394,842-	342,270-	281,999-	281,999-	414,206-	281,999-	340,000-	340,000-
011010-0400		DELINQUENT - 2ND HALF - DECR	263,611-	300,898-	202,283-	280,000-	280,000-	213,976-	280,000-	260,000-	260,000-
		--TOTAL DEPARTMENT--	11,228,969-	11,460,707-	11,746,652-	12,052,543-	12,052,543-	12,759,727-	12,052,543-	13,127,544-	13,127,544-
011020		** PUBLIC SERV. CORP. TAXES									
011020-0001		PUBLIC SVC CORP REAL PROP TA	235,945-	241,079-	265,308-	241,000-	241,000-	295,474-	297,352-	297,352-	297,352-
011020-0003		PUBLIC SVC CORP PERSONAL PRO						1,878-			
		--TOTAL DEPARTMENT--	235,945-	241,079-	265,308-	241,000-	241,000-	297,352-	297,352-	297,352-	297,352-
011030		** PERSONAL PROPERTY TAXES *									
011030-0001		CURRENT YEAR PERSONAL PROPER	2,287,644-	2,269,631-	1,387,386-	1,840,765-	1,840,765-	2,331,807-	1,840,765-	2,261,380-	2,261,380-
011030-0002		DELINQUENT PERSONAL PROP 1ST	17,182-	31,257-	28,318-	20,000-	20,000-	12,579-	20,000-	24,000-	24,000-
011030-0003		DELINQUENT PERSONAL PROP 2ND	3,606-	7,717-	3,660-	4,000-	4,000-	8,633-	4,000-	5,000-	5,000-
011030-0004		DELINQUENT PERSONAL PROP 3RD	4,158-	4,492-	3,529-	2,000-	2,000-	4,981-	2,000-	2,500-	2,500-
011030-0005		DELINQUENT PERSONAL PROP-PRI	2,680-	2,797-	4,031-	2,000-	2,000-	1,930-	2,000-	2,500-	2,500-
011030-0011		CURRENT YEAR MOBILE HOME TAX	49,232-	48,776-	49,507-	45,000-	45,000-	54,641-	45,000-	63,000-	63,000-
011030-0012		DELINQUENT MOBILE HOME TAX 1	2,177-	2,181-	2,847-	3,000-	3,000-	1,550-	3,000-	2,500-	2,500-
011030-0013		DELINQUENT MOBILE HOME TAX 2	708-	387-	2,847-	1,000-	1,000-	339-	1,000-	500-	500-
011030-0014		DELINQUENT MOBILE HOME 3RD Y	1,194-	145-	388-	500-	500-	330-	500-	500-	500-
011030-0015		DELINQUENT M/H TAX PRIOR YEA	573-	179-	191-	500-	500-	251-	500-	500-	500-
011030-0030		CURRENT YEAR APPORTIONED TRU		2,331-	3,410-	3,000-	3,000-	4,238-	3,000-	4,000-	4,000-
011030-0032		DELINQUENT TRUCK TAXES - 1ST		727-	71-	100-	100-		100-	100-	100-
011030-0033		DELINQUENT TRUCK TAXES - 2ND									
011030-0034		DELINQUENT TRUCK TAXES - 3RD									
011030-0036		DELINQUENT TRUCK TAXES - PRI									
011030-0050		CURRENT YEAR WATERCRAFT, BOAT			863,867-	825,000-	825,000-	20,754-	825,000-	656,947-	656,947-
011030-0051		DELINO. WATERCRAFT, BOAT&MOTOR						2,194-			



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** MOTOR VEHICLE LICENSES **									
CURRENT YR MOTOR VEHICLE LIC	282,043	277,717	279,032	283,740	283,740	273,428	283,740	283,740	283,740
DELINQUENT 1ST YEAR VEHICLE	4,201	6,876	6,810	2,760	2,760	3,417	2,760	2,760	2,760
DELINQUENT 2ND YEAR VEHICLE	1,083	1,460	1,338	500	500	1,264	500	500	500
DELINQUENT 3RD YR VEHICLE LI	452	824	563	500	500	649	500	500	500
DELINQUENT VEH LICENSE PRIOR	778	806	222	500	500	589	500	500	500
DMV - \$30.00 STOP	13,653	12,545	9,675	10,000	10,000	3,936	10,000	10,000	10,000
LICENSE FEE PENALTY									
--TOTAL DEPARTMENT--	302,210	300,228	297,640	298,000	298,000	283,283	298,000	298,000	298,000
** BANK STOCK TAXES **									
BANK STOCK TAXES	82,670	78,066	94,068	80,000	80,000	119,379	90,000	90,000	90,000
--TOTAL DEPARTMENT--	82,670	78,066	94,068	80,000	80,000	119,379	90,000	90,000	90,000
** TAX ON RECORDATION & WILL									
RECORDATION TAXES	153,027	152,037	194,772	140,000	140,000	299,455	160,000	160,000	160,000
TAX ON WILLS & DEEDS	48,467	60,089	47,568	60,000	60,000	69,235	60,000	60,000	60,000
--TOTAL DEPARTMENT--	201,494	212,126	242,340	200,000	200,000	368,690	220,000	220,000	220,000
** AIRPORT IMPROVEMENT TAX *									
TIE DOWN FEES TIDN	5,500	4,590	5,030	5,000	5,000	4,215	5,000	5,000	5,000
AIRPORT FUEL SOLD	206,216	147,260	187,253	136,000	169,308	199,226	167,000	167,000	167,000
HANGAR RENT	32,335	32,255	31,585	40,000	40,000	28,010	40,000	40,000	40,000
WINGS & WHEELS	9,308	6,780	7,750	8,000	8,000	7,085	8,000	8,000	8,000
AIRPORT GRANTS	3,930	23,390	10,870	30,217	30,217	30,217	30,217	30,217	30,217
--TOTAL DEPARTMENT--	258,289	214,275	242,488	189,000	252,525	268,753	220,000	220,000	220,000
** TRANSIENT OCCUPANCY TAX *									
LODGING TAX									
--TOTAL DEPARTMENT--									
*** OTHER LOCAL TAXES ***	3,021,115	3,087,831	3,152,897	3,058,000	3,126,290	3,301,610	3,194,000	3,538,307	3,538,307
*** PERMITS, LICENSES, ETC. ***									
** ANIMAL LICENSES **									
DOG LICENSE & CLINIC	11,206	10,640	10,286	10,500	10,500	8,021	10,500	10,500	10,500
ADOPTION FEES									
--TOTAL DEPARTMENT--	11,206	10,640	10,286	10,500	10,500	8,021	10,500	10,500	10,500
** PERMITS/OTHER LICENSES **									
LAND USE APPLICATION FEES									
TRANSFER FEES	325	250	300	1,000	1,000	1,040	1,000	1,000	1,000
ZONING PERMITS	501	586	688	500	500	642	500	500	500
BUILDING PERMITS	6,990	7,650	7,800	8,000	8,000	9,730	8,000	8,000	8,000
BUILDING PERMIT 2.0% SURCHA	78,293	92,517	77,086	80,500	80,500	89,619	80,500	80,500	80,500
CONSTRUCTION ASSESSMENT FEE	5,263	1,848	1,537	1,500	1,500	1,738	1,500	1,500	1,500
EROSION AND SEDIMENT CONTROL									
WETLANDS FINES	1,600	2,950	1,400	2,500	2,500	5,570	4,500	4,500	4,500
--TOTAL DEPARTMENT--	2,000	2,950	1,400	1,000	1,000	9,483	10,000	10,000	10,000

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** PERMITS/OTHER LICENSES **									
WETLANDS PERMITS	9,675	10,250	10,800	8,500	8,500	15,275	11,500	11,500	11,500
REINSPECTION FEES	353		353	1,000	1,000		1,000	1,000	1,000
PRIMARY FILING FEES						353			
--TOTAL DEPARTMENT--	105,000	116,051	99,964	104,500	104,500	132,744	119,500	119,500	119,500
*** PERMITS, LICENSES, ETC. ***	116,206	126,691	110,250	115,000	115,000	140,765	130,000	130,000	130,000
** COURT FINES & FORFEITURES									
COURT FINES & FORFEITURES	28,283	11,144	20,236	29,500	29,500	20,100	29,500	29,500	29,500
LOCAL JUDGEMENT INTEREST	936	988	1,389	500	500	817	500	500	500
--TOTAL DEPARTMENT--	29,219	12,132	21,615	30,000	30,000	20,917	30,000	30,000	30,000
** COURT FINES & FORFEITURE	29,219	12,132	21,615	30,000	30,000	20,917	30,000	30,000	30,000
** REVENUE FROM USE OF MONEY									
INTEREST ON BANK DEPOSITS	1,117	1,152	1,717	1,500	1,500	6,392	1,500	1,500	1,500
--TOTAL DEPARTMENT--	1,117	1,152	1,717	1,500	1,500	6,392	1,500	1,500	1,500
** REVENUE FROM USE OF PROPE									
RENTAL OF GENERAL PROPERTY	62,441	63,100	66,676	67,500	67,500	69,484	67,500	67,500	67,500
RENTAL OF CCOC PUBLIC MEETIN		300	200	400	400				
RENTAL OF FRESHADE COMMUNIT		2,130	200			450			
MISCELLANEOUS SALES						1,073			
USE OF AS400	6,500	6,000	5,500	6,000	5	6,000	6,000	6,000	6,000
--TOTAL DEPARTMENT--	68,941	71,530	72,576	73,500	73,505	77,407	73,500	73,500	73,500
** REVENUE FROM USE OF MONE	70,058	72,682	74,293	75,000	75,005	83,799	75,000	75,000	75,000
** MISCELLANEOUS CHARGES **									
SHERIFF'S FEES	1,118	1,118	1,118	1,500	1,500	1,118	1,500	1,500	1,500
COURTHOUSE MAINTENANCE FEES	3,151	2,626	2,954	3,000	3,000	2,578	3,000	3,000	3,000
OTHER MISC. LOCAL COST				50	50	50	50	50	50
LOCAL GUN PERMIT FEES	5,121	7,049	5,486	6,000	6,000	1,463	6,000	6,000	6,000
COURTHOUSE SECURITY FEES	12,729	10,087	11,758	15,000	15,000	10,012	15,000	15,000	15,000
NON-CONSECUTIVE JAIL TIME FE	71			500	500		500	500	500
JAIL ADMISSION FEE	1,909	1,562	1,835	1,200	1,200	1,313	1,200	1,200	1,200
COURT APPOINTED ATTORNEY	472	401	288	500	500	840	500	500	500
--TOTAL DEPARTMENT--	24,571	22,843	23,439	27,750	27,750	17,374	27,750	27,750	27,750
** CHGS FOR COMMONWEALTH ATT									
COMMONWEALTH ATTY'S FEES	1,274	1,382	1,236	1,000	1,000	971	1,000	1,000	1,000
--TOTAL DEPARTMENT--	1,274	1,382	1,236	1,000	1,000	971	1,000	1,000	1,000

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**CHARGES FOR PASSPORTS**									
TREASURER'S OFFICE-PASSPORT	3,275-	3,700-	4,500-	2,000-	5,700-	5,460-	2,000-	2,000-	2,000-
--TOTAL DEPARTMENT--	3,275-	3,700-	4,500-	2,000-	5,700-	5,460-	2,000-	2,000-	2,000-
** CHARGES FOR E911 **									
MAP BOOKS	263-	58-	84-	300-	300-	72-	300-	300-	300-
--TOTAL DEPARTMENT--	263-	58-	84-	300-	300-	72-	300-	300-	300-
** CONFISCATED FUNDS **									
CONFISCATED FUNDS	1,075-								
--TOTAL DEPARTMENT--	1,075-								
** CHARGES FOR OTHER PROTECT									
BOARDING OF DOGS	234-	910-	974-	350-	350-	348-	350-	350-	350-
ADOPTION OF DOGS	388-	238-							
--TOTAL DEPARTMENT--	622-	1,148-	974-	350-	350-	348-	350-	350-	350-
**CHGS FOR PLAN/COMM DEVELOP									
SALE OF MAPS, SURVEYS ETC	59-	70-	15-	50-	50-	20-	50-	50-	50-
VARIANCE APPLICATIONS	1,075-	1,752-	1,453-	1,000-	1,000-	1,300-	1,000-	1,000-	1,000-
SPECIAL EXCEPTION APPLICATIO	1,200-	1,200-	1,200-	1,200-	1,200-	650-	1,200-	1,200-	1,200-
REZONING APPLICATIONS	470-	390-	1,590-	500-	500-	500-	500-	500-	500-
ZONING ORDINANCE AMENDMENTS	900-	300-	300-	500-	500-	1,200-	500-	500-	500-
APPEAL - THE BZA	250-	250-		250-	250-	400-	250-	250-	250-
SUBDIVISION FEES	2,685-	2,213-	3,225-	2,500-	2,500-	2,883-	2,500-	2,500-	2,500-
SITE PLAN REVIEW	1,650-	1,050-	300-	1,000-	1,000-	1,475-	1,000-	1,000-	1,000-
CBPA EXCEPTION	1,300-	1,300-	2,200-	2,000-	2,000-	1,950-	2,000-	2,000-	2,000-
CBPA NONCONFORMING USE WAIVE	1,600-	1,700-	950-	1,000-	1,000-	3,300-	1,000-	1,000-	1,000-
RPA MODIFICATION PERMIT APPL	2,625-	4,000-	3,350-	3,000-	3,000-	5,500-	3,000-	3,000-	3,000-
CBPA LAND DEVELOPMENT PERMIT	500-	900-	150-	500-	500-	200-	500-	500-	500-
WETLANDS - IN LIEU OF FEES			540-			2,628-			
APPEAL - BUILDING CODE APPEA						250-			
--TOTAL DEPARTMENT--	14,360-	14,575-	15,273-	13,600-	13,850-	21,776-	13,600-	13,600-	13,600-
** MISCELLANEOUS CHARGES **									
MISC REFUNDS	45,440-	43,705-	45,506-	45,000-	48,950-	45,001-	45,000-	45,000-	45,000-
** EXPEND.REFUNDS & MISC. **									
** EXPENDITURE REFUNDS **									
MISC REFUNDS	7,366-	9,740-	21,198-	8,000-	58,975-	61,333-	8,000-	8,000-	8,000-
VPA REFUNDS	1,817-	8,057-	7,611-	10,000-	10,000-	3,429-	10,000-	10,000-	10,000-
VRS REFUND									
REFUND - REFINANCED BONDS									
TREASURER'S ADMINISTRATIVE F	37,518-	38,494-	34,814-	35,000-	35,000-	29,941-	37,000-	37,000-	37,000-
REIMBURSEMENT INSURANCE RI	21,147-	14,573-	139,550-	5,000-	21,881-	43,369-	7,500-	7,500-	7,500-
DMV ADMINISTRATIVE FEE			3,440-			7,310-			
CREDIT CARD ADMINISTRATION F	6,195-	7,350-	8,885-	6,000-	6,000-	9,694-	7,250-	7,250-	7,250-
RESTITUTION THROUGH THE COUR	513-	1,068-	508-	1,000-	1,000-	1,073-	1,000-	1,000-	1,000-

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018030-0020									
** EXPENDITURE REFUNDS **									
REFUND FROM HEALTH DEPARTMENT	3,397	36,000	8,106	65,000	132,856	156,149	70,750	70,750	70,750
--TOTAL DEPARTMENT--	77,953	113,531	226,573						
** MISCELLANEOUS **									
DRINK MACHINE	1,862	1,355	1,615	1,500	1,500	790	1,500	1,500	1,500
PARKS AND RECREATION	17,439	18,171	25,183	5,000	24,362	26,197	20,250	20,250	20,250
GYMNASTICS			710			500			
SALE OF MATERIALS & SUPPLIES	121		713	250	250	99	250	250	250
SALE OF SURPLUS PROPERTY		6,714							
NUISANCE ALARM FEES									
MISC - COUNTERFEIT MONEY						20			
--TOTAL DEPARTMENT--	19,422	26,240	28,221	6,750	26,112	27,566	22,000	22,000	22,000
** EXPEND.REFUNDS & MISC. *	97,375	139,771	254,794	71,750	158,968	183,715	92,750	92,750	92,750
** NON-CATEGORICAL AID **									
MOTOR VEHICLE CARRIERS TAX	1,020	1,148	1,690	1,500	1,500	1,117	1,500	1,500	1,500
MOBILE HOME TITLING TAX	29,920	11,751	11,468	18,000	18,000	15,354	18,000	18,000	18,000
ROLLING STOCK TAX	1,059	259	7	500	500	13	500	500	500
--TOTAL DEPARTMENT--	31,999	13,158	12,965	19,000	19,000	16,484	20,000	20,000	20,000
** NON-CATEGORICAL AID **	31,999	13,158	12,965	19,000	19,000	16,484	20,000	20,000	20,000
** CONSTIT. OFFERS & DEPT. **									
COMMONWEALTH'S ATTORNEY	154,165	157,262	157,885	159,519	159,519	169,532	159,519	159,519	159,519
--TOTAL DEPARTMENT--	154,165	157,262	157,885	159,519	159,519	169,532	159,519	159,519	159,519
** SHERIFF **									
SHERIFF	686,686	696,625	687,409	706,010	706,010	709,922	706,010	706,010	706,010
SHERIFF'S SEL.ENFORCE.GRANT									
BULLITT PROOF VEST			2,433						
PROJECT LIFE SAVER		758	313			360			
SCHOOL RESOURCE OFFICER		10,829	17,066			16,324			
OYSTER FESTIVAL FUNDS	19,680								
SCHOOL ACTIVITIES REIMBURSE	11,618	9,413	1,171		14,926	9,236			
GRANT - LAP TOP COMPUTERS	1,417		1,428						
GRANT - COPS									
RADAR - SHERIFF'S DEPARTMENT			1,638			1,701			
SHERIFF'S REIMBURSEMENT	6,209	4,238	1,921		1,514	1,718			
FINGER ROLL LIVESCAN	3,204	3,133	5,286	2,400	2,400	3,084	2,400	2,400	2,400
REIMBURSEMENT - OFF DUTY DEP	14,595	27,944	48,389			18,563			
IMPOUND FEES		1,375	800	1,000	1,000	1,450	1,000	1,000	1,000
VIRGINIA RULES CAMP			12,129		9,238	10,949			
--TOTAL DEPARTMENT--	743,409	754,315	779,983	709,410	743,319	773,307	709,410	709,410	709,410

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				BUDGET			REQUEST	RECOMMENDS	BUDGET
** COMMISSIONER OF REVENUE *									
COMMISSIONER OF REVENUE	90,867	95,115	95,157	96,041	96,041	94,304	96,041	96,041	96,041
SALE OF MATERIAL & SUPPLIES	525	523	739	500	500	221	500	500	500
--TOTAL DEPARTMENT--	91,392	95,638	95,896	96,541	96,541	94,525	96,541	96,541	96,541
** TREASURER **									
TREASURER	84,699	87,146	86,938	88,261	88,261	88,729	88,261	88,261	88,261
COPY FEES - TREASURER			110			7			
--TOTAL DEPARTMENT--	84,699	87,146	87,048	88,261	88,261	88,736	88,261	88,261	88,261
** MEDICAL EXAMINER **									
MEDICAL EXAMINER									
** REGISTRAR/ELECTORAL BOARD									
REGISTRAR/ELECTORAL BOARD	36,354	49,599	37,129	40,000	40,000	37,499	40,000	40,000	40,000
COPIES	18								
--TOTAL DEPARTMENT--	36,372	49,599	37,129	40,000	40,000	37,499	40,000	40,000	40,000
** VICTIM WITNESS PROGRAM **									
VICTIM WITNESS PROGRAM	26,919	29,663	56,131	66,696	66,696	61,718	66,696	66,696	66,696
--TOTAL DEPARTMENT--	26,919	29,663	56,131	66,696	66,696	61,718	66,696	66,696	66,696
** CIRCUIT COURT CLERK **									
CIRCUIT COURT CLERK	164,494	167,269	170,375	200,753	200,753	191,021	200,753	200,753	200,753
CLERK'S OFFICE - GRANT	16,302					16,791			
DOCUMENT REPRODUCTION COSTS	3,468	4,190	4,874	4,000	4,000	5,149	4,000	4,000	4,000
BLOOD TEST/DNA FEE	285	186	331	250	250	247	250	250	250
JURY DUTY REFUND - STATE									
--TOTAL DEPARTMENT--	168,247	187,947	175,580	205,003	205,003	213,208	205,003	205,003	205,003
** GENERAL DISTRICT COURT **									
GENERAL DISTRICT COURT GDCT	1,805	1,485	1,743	2,000	2,000	1,747	2,000	2,000	2,000
--TOTAL DEPARTMENT--	1,805	1,485	1,743	2,000	2,000	1,747	2,000	2,000	2,000
** CONSTIT. OPFRS & DEPT. *	1,307,008	1,363,055	1,391,395	1,367,430	1,401,339	1,440,272	1,367,430	1,367,430	1,367,430
** WELFARE & OTHER AID **									
** WELFARE **									
PUBLIC ASSISTANCE AND WELFARE	1,007,356	1,094,021	1,118,232	1,139,420	1,140,302	1,201,459	1,240,440	1,240,440	1,240,440
COMPREHENSIVE SERVICES C	281,426	196,471	362,511	215,000	215,000	348,370	300,000	300,000	300,000
SOCIAL SERVICES DIRECT DEPOS									
--TOTAL DEPARTMENT--	1,288,782	1,290,492	1,480,743	1,354,420	1,355,302	1,529,829	1,540,440	1,540,440	1,540,440
** OTHER CATEGORICAL AID **									
FOUR FOR LIFE	12,349	13,489				13,146			
FIRE PROGRAMS	36,189	33,224	34,019			35,046			
FIRE DEPARTMENT - MINI-GRANT									
EMS - RESCUE - FEE FOR SERVI									
EMERG.SERV.-RESCUE SQUAD COM									
--TOTAL DEPARTMENT--	48,538	46,713	68,038			48,192			

ACCOUNTING PERIOD 2018/06

R E V E N U E

B U D G E T

10/28/2018 10:28:51 GL067HC C#001 MIDDLESEX COUNTY \*\*\*REVENUES - GENERAL FUND\*\*

FUND # 001

	2014/2015	2015/2016	2016/2017	ADOPTED	AMENDED	2018/06	DEPT	COUNTY ADMIN	ADOPTED
	REVENUE	REVENUE	REVENUE	BUDGET	BUDGET	ACTUAL	REQUEST	RECOMMENDS	2018/2019
** OTHER CATEGORICAL AID **									
024040-0028 SALE OF CEMETERY BOOKS	62-	41-	37-			185-			
024040-0029 SALE OF COUNTY FLAGS									
024040-0030 ABANDONED VEHICLES									
024040-0040 STATE/FEDERAL ASSIST - STORM									
024040-0100 ANIMAL FRIENDLY PLATES	58,329-	43,693-	44,812-	45,000-	45,000-	46,454-	45,000-	45,000-	45,000-
024040-0900 ES11 WIRELESS GRANT	6,357-	6,427-	6,192-	6,200-	6,200-	6,038-	6,200-	6,200-	6,200-
024040-0929 LITTER GRANT									
024040-0930 KEEP VIRGINIA BEAUTIFUL GRAN	2,241-	1,706-	1,761-			600-			
024040-1000 MIDDLESEX HISTORY BOOK			102,000-						
024040-1001 JACKSON CREEK DREDGING			2,500-						
024040-1009 HCM - VISITOR CENTERS			15,741-	35,000-	35,000-		35,000-	35,000-	35,000-
024040-1010 DONATIONS & GRANTS ECON.& TO	1,950-	6,232-	15,741-						
024040-1011 VIRGINIA OYSTER COUNTRY		12,020-	10,499-						
024040-1012 DONATION - URBANNA - ECON&T									
024040-1013 ECON. & TOURISM - DONATION FROM	35,000-	35,000-	35,000-						
024040-1014 DONATION - DCA - ECON & TOUR									
024040-1015 NEW ARTS COMMISSION GRANT	5,000-	6,305-	5,000-	5,000-	5,000-	4,500-	4,500-	4,500-	4,500-
024040-1016 LOVE SIGNS	1,500-								
024040-1017 FRESHADE EVENTS		445-	425-						
024040-1025 COPS GRANT CONTRIB.- CHRIST									
024040-1030 EMERGENCY SERVICES GRANTS	7,500-	17,450-	11,094-		11,000-	9,046-			
024040-1040 SAFER GRANT	12,480-	44,820-	64,900-		61,690-	98,190-			
024040-1042 VDEM-BOC GRANT	5,450-	11,800-				3,500-			
024040-1043 VDEM	10,000-	39,370-							
024040-1080 PPEA FUNDS									
--TOTAL DEPARTMENT--	196,406-	272,022-	334,255-	280,200-	401,082-	355,770-	279,700-	279,700-	279,700-

** WELFARE & OTHER AID **	1,495,108-	1,562,514-	1,814,998-	1,634,620-	1,756,384-	1,885,599-	1,820,140-	1,820,140-	1,820,140-
** TRANSFERS IN **									
041050 TRANSFER FROM SCHOOL FUND									
041050-0023 TRANSFER FROM SCHOOL FOOD-WI									
041050-0028 TRANSFER FROM SCHOOL CONSTR									
041050-0041 TRANSFER FROM CAPITAL PROJEC									
041050-0043 TRANSFER FROM SCHOOL CONSTR									
041050-0044 TRANSFER FROM AUDITORIUM FUN									
041050-0045 TRANSFER FROM SPORTS COMP									
041050-0046 TRANSFER FROM CHES.NATL.-SCHO									
041050-0047 TRANSFER FROM FUND 51									
041050-0048 TRANSFER FROM SNAP									
041050-0095 TRANSFER FROM FUND 71 - DEBT	245,892-								
041050-0911 Transfer from Turbo Friends	37-								
041050-0915 TRANSFER FROM SHERIFF FED FO	153-								
041050-0916 --TOTAL DEPARTMENT--	246,082-								
** FUND BALANCE **									
041060 BEGINNING FUND BALANCE				2,173,000-	2,321,874-		1,576,500-	1,576,500-	1,576,500-
--TOTAL DEPARTMENT--				2,173,000-	2,321,874-		1,576,500-	1,576,500-	1,576,500-

** TRANSFERS IN **	246,082-			2,173,000-	2,321,874-		1,576,500-	1,576,500-	1,576,500-
-TOTAL FOR FUND	21,207,385-	21,436,259-	22,195,682-	24,557,343-	25,021,353-	23,557,429-	24,175,715-	24,078,141-	24,078,141-