

Adopted Budget Expense Report FY2018

| Major Fund Code | Account Number | Expense Description | Adopted Budget Amount |
|-----------------|----------------|------------------------------------|-----------------------|
| 10010 | | ** DEBT SERVICE ** | |
| | 7002 | VPSA - 2012 - MHS ATHLETIC COMPLEX | \$246,273.00 |
| | 7003 | BOND 2007 - COURTHOUSE | \$495,485.00 |
| | 7005 | VRA - 2012 LOAN - LANDFILL | \$56,684.00 |
| | 7010 | LOAN TO HANGAR PROJECT - EDA | \$45,591.00 |
| | 7020 | E911 PUBLIC RADIO | \$547,735.00 |
| | | Total: | \$1,391,768.00 |
| 10020 | | ** COUNTY AIRPORT ** | |
| | 1003 | COMPENSATION - PART-TIME | \$28,000.00 |
| | 2001 | FICA | \$2,142.00 |
| | 3002 | PROFESSIONAL SERVICES | \$1,000.00 |
| | 3004 | REPAIRS | \$13,000.00 |
| | 3005 | MAINTENANCE SERVICE CONTRACTS | \$5,000.00 |
| | 3012 | FUEL PURCHASED | \$115,000.00 |
| | 5101 | ELECTRICITY | \$4,000.00 |
| | 5201 | POSTAGE | \$400.00 |
| | 5203 | TELEPHONE | \$2,200.00 |
| | 5308 | GEN'L LIABILITY INSURANCE | \$3,000.00 |
| | 5401 | OFFICE SUPPLIES | \$225.00 |
| | 5402 | WINGS & WHEELS | \$12,000.00 |
| | 5407 | REPAIR & MAINT. SUPPLIES | \$750.00 |
| | 5413 | OTHER OPERATING SUPPLIES | \$2,000.00 |
| | 5501 | TRAVEL (MILEAGE) | \$300.00 |
| | 5504 | TRAVEL (CONV. & EDUCATION) | \$1,500.00 |

| Major Fund Code | Account Number | Expense Description | Adopted Budget Amount |
|-----------------|----------------|----------------------------------|-----------------------|
| | 7002 | FURNITURE & FIXTURES | \$1,000.00 |
| | | Total: | \$191,517.00 |
| 11010 | | ** BOARD OF SUPERVISORS ** | |
| | 1001 | COMPENSATION | \$40,600.00 |
| | 2001 | FICA | \$3,106.00 |
| | 2005 | HOSPITAL/MEDICAL PLAN | \$12,000.00 |
| | 3001 | MEETING STIPENS | \$1,200.00 |
| | 3007 | ADVERTISING | \$4,000.00 |
| | 5401 | OFFICE SUPPLIES | \$500.00 |
| | 5408 | VEHICLE SUPPLIES | \$300.00 |
| | 5411 | BOOKS AND SUBSCRIPTIONS | \$300.00 |
| | 5501 | TRAVEL (MILEAGE) | \$750.00 |
| | 5503 | TRAVEL (SUBSIS. & LODGING) | \$5,500.00 |
| | 5504 | TRAVEL (CONVENTION & EDUCATION) | \$2,500.00 |
| | 5801 | DUES | \$3,000.00 |
| | 5803 | REFUNDS | \$4,000.00 |
| | 5899 | MISCELLANEOUS | \$6,000.00 |
| | 6002 | PAA PROJECTS | \$5,000.00 |
| | | Total: | \$88,756.00 |
| 12010 | | ** COUNTY ADMINISTRATOR ** | |
| | 1001 | COMPENSATION | \$264,475.00 |
| | 2001 | FICA | \$20,232.00 |
| | 2002 | VSRS | \$17,577.00 |
| | 2005 | HOSPITAL/MEDICAL PLANS | \$21,000.00 |
| | 2006 | GROUP LIFE INSURANCE | \$3,465.00 |
| | 2014 | CAR ALLOWANCE | \$9,600.00 |

| Major Fund Code | Account Number | Expense Description | Adopted Budget Amount |
|-----------------|----------------|-------------------------------|-----------------------|
| | 3002 | PROFESSIONAL SERVICES | \$10,000.00 |
| | 3006 | BINDING & PRINTING | \$500.00 |
| | 3007 | ADVERTISING | \$500.00 |
| | 5201 | POSTAGE | \$3,500.00 |
| | 5203 | TELEPHONES & TELEPHONE REIMB. | \$4,000.00 |
| | 5401 | OFFICE SUPPLIES | \$1,250.00 |
| | 5408 | VEH & POWER EQUIP SUPPLIES | \$500.00 |
| | 5411 | BOOKS & SUBSCRIPTIONS | \$250.00 |
| | 5501 | TRAVEL (MILEAGE) | \$250.00 |
| | 5503 | TRAVEL (SUBSIS. & LODGING) | \$1,800.00 |
| | 5504 | TRAVEL (CONV. & EDUCATION) | \$1,200.00 |
| | 5801 | DUES & ASSOCIATE MEMBERSHIPS | \$500.00 |
| | 7002 | FURNITURE & FIXTURES | \$1,000.00 |
| | 7007 | ADP EQUIPMENT | \$1,000.00 |

Total: \$362,599.00

12040

** LEGAL SERVICES **

| | | | |
|--|------|------------------------|-------------|
| | 1001 | COMPENSATION | \$71,050.00 |
| | 2001 | FICA | \$5,435.00 |
| | 2002 | VSRS | \$6,856.00 |
| | 2005 | HOSPITAL/MEDICAL PLANS | \$13,396.00 |
| | 2006 | GROUP LIFE INSURANCE | \$931.00 |
| | 3002 | PROFESSIONAL SERVICES | \$10,000.00 |
| | 5203 | TELEPHONE | \$500.00 |
| | 5401 | OFFICE SUPPLIES | \$1,000.00 |
| | 5411 | BOOKS & SUBSCRIPTIONS | \$1,850.00 |

| Major Fund Code | Account Number | Expense Description | Adopted Budget Amount |
|-----------------|----------------|-------------------------------|-----------------------|
| | 5501 | TRAVEL (MILEAGE) | \$600.00 |
| | 5503 | TRAVEL (SUBSIS. & LODGING) | \$1,200.00 |
| | 5504 | TRAVEL (CONV. & EDUCATION) | \$1,500.00 |
| | 5801 | DUES & ASSOCIATE MEMBERSHIPS | \$750.00 |
| | 7002 | FURNITURE & FIXTURES | \$600.00 |
| | 7007 | ADP EQUIPMENT | \$1,000.00 |
| | | Total: | \$116,668.00 |
| 12080 | | ** INDEPENDENT AUDITOR ** | |
| | 3002 | PROFESSIONAL SERVICES | \$30,000.00 |
| | | Total: | \$30,000.00 |
| 12090 | | ** COMMISSIONER OF REVENUE ** | |
| | 1001 | COMPENSATION | \$143,954.00 |
| | 1003 | COMPENSATION-PT | \$16,000.00 |
| | 2001 | FICA | \$12,237.00 |
| | 2002 | VSRS | \$6,694.00 |
| | 2003 | VLDP | \$200.00 |
| | 2005 | HOSPITAL/MEDICAL PLANS | \$18,000.00 |
| | 2006 | GROUP LIFE INSURANCE | \$1,886.00 |
| | 3002 | PROFESSIONAL SERVICES | \$6,500.00 |
| | 3005 | MAINTENANCE SERVICE CONTRACTS | \$1,050.00 |
| | 3006 | BINDING & PRINTING | \$450.00 |
| | 3007 | ADVERTISING | \$300.00 |
| | 5201 | POSTAGE | \$11,500.00 |
| | 5203 | TELEPHONE | \$1,400.00 |
| | 5401 | OFFICE SUPPLIES | \$2,000.00 |
| | 5411 | BOOKS & SUBSCRIPTIONS | \$500.00 |

| Major Fund Code | Account Number | Expense Description | Adopted Budget Amount |
|-----------------|----------------|----------------------------|-----------------------|
| | 5501 | TRAVEL (MILEAGE) | \$400.00 |
| | 5503 | TRAVEL (SUBSIS.& LODGING) | \$400.00 |
| | 5504 | TRAVEL (CONV. & EDUCATION) | \$2,000.00 |
| | 5801 | DUES | \$1,000.00 |
| | 7002 | FURNITURE | \$2,300.00 |
| | 7007 | ADP EQUIPMENT | \$1,000.00 |
| | 8002 | DMV - ON-LINE ACCESS | \$1,100.00 |
| | | Total: | \$230,871.00 |
| 12100 | | ** ASSESSOR ** | |
| | 3002 | PROFESSIONAL SERVICES | \$45,000.00 |
| | | Total: | \$45,000.00 |
| 12130 | | ** TREASURER ** | |
| | 1001 | COMPENSATION | \$146,321.00 |
| | 1003 | COMPENSATION - PT | \$1,000.00 |
| | 2001 | FICA | \$11,194.00 |
| | 2002 | VSRS | \$6,804.00 |
| | 2003 | VLDP | \$200.00 |
| | 2005 | HOSPITAL/MEDICAL PLANS | \$12,000.00 |
| | 2006 | GROUP LIFE INSURANCE | \$1,917.00 |
| | 3003 | BANK SERVICE CHARGES | \$7,000.00 |
| | 3004 | REPAIRS | \$300.00 |
| | 3006 | BINDING & PRINTING | \$3,000.00 |
| | 3007 | ADVERTISING | \$600.00 |
| | 5201 | POSTAGE | \$24,000.00 |
| | 5203 | TELEPHONE | \$1,400.00 |
| | 5401 | OFFICE SUPPLIES | \$3,400.00 |

| Major Fund Code | Account Number | Expense Description | Adopted Budget Amount |
|-----------------|----------------|---------------------------------|-----------------------|
| | 5415 | LICENSES, PERMITS, DECALS | \$500.00 |
| | 5501 | TRAVEL (MILEAGE) | \$650.00 |
| | 5503 | TRAVEL (SUBSIS. & LODGING) | \$792.00 |
| | 5504 | TRAVEL (CONV. & EDUCATION) | \$1,500.00 |
| | 5801 | DUES | \$1,370.00 |
| | 5895 | DMV \$20.00 STOP | \$12,500.00 |
| | 5899 | MISCELLANEOUS | \$325.00 |
| | 7001 | MACHINERY & EQUIPMENT | \$500.00 |
| | 8001 | LEASE/RENTAL OF EQUIPMENT | \$3,600.00 |
| | 8002 | DMV - ON-LINE ACCESS | \$1,800.00 |
| | | Total: | \$242,673.00 |
| 12190 | | ** INSURANCE/RISK MANAGEMENT ** | |
| | 2011 | WORKER'S COMPENSATION | \$34,000.00 |
| | 2015 | LINE OF DUTY ACT | \$50,000.00 |
| | 5301 | BOILER INSURANCE | \$2,500.00 |
| | 5305 | MOTOR VEHICLE INSURANCE | \$20,000.00 |
| | 5307 | PUBLIC OFFICIALS LIABILITY | \$7,000.00 |
| | 5308 | GENERAL LIABILITY INSURANCE | \$25,000.00 |
| | | Total: | \$138,500.00 |
| 12200 | | ** DATA PROCESSING** | |
| | 1001 | COMPENSATION | \$71,601.00 |
| | 2001 | FICA | \$5,477.00 |
| | 2002 | VRS | \$3,329.00 |
| | 2005 | HOSPITAL/MEDICAL PLANS | \$6,000.00 |
| | 2006 | GROUP LIFE INSURANCE | \$938.00 |
| | 3002 | PROFESSIONAL SERVICES | \$5,000.00 |

| Major Fund Code | Account Number | Expense Description | Adopted Budget Amount |
|-----------------|----------------|-------------------------------|-----------------------|
| | 3005 | MAINTENANCE SERVICE CONTRACTS | \$48,000.00 |
| | 5203 | TELEPHONE | \$2,600.00 |
| | 5204 | INTERNET SERVICE | \$5,800.00 |
| | 5401 | SUPPLIES | \$9,500.00 |
| | 5504 | TRAVEL (CONV. & EDUCATION) | \$5,000.00 |
| | 7007 | ADP EQUIPMENT | \$35,000.00 |
| | 8001 | LEASE/RENT | \$13,000.00 |

Total: \$211,245.00

13010

** ELECTORAL BOARD **

| | | | |
|--|------|----------------------------|-------------|
| | 1001 | COMPENSATION | \$7,016.00 |
| | 2001 | FICA | \$537.00 |
| | 3002 | PROFESSIONAL SERVICES | \$22,243.00 |
| | 3004 | REPAIR & MAINTENANCE | \$1,210.00 |
| | 3006 | PRINTING & BINDING | \$2,160.00 |
| | 3007 | ADVERTISING | \$200.00 |
| | 5201 | POSTAGE | \$910.00 |
| | 5401 | OFFICE SUPPLIES | \$225.00 |
| | 5413 | OTHER OPERATING SUPPLIES | \$425.00 |
| | 5501 | TRAVEL (MILEAGE) | \$700.00 |
| | 5503 | TRAVEL (SUBSIS. & LODGING) | \$1,250.00 |
| | 5504 | TRAVEL (CONV. & EDUCATION) | \$200.00 |
| | 5801 | DUES | \$180.00 |
| | 7001 | MACHINERY & EQUIPMENT | \$4,505.00 |
| | 8001 | EQUIPMENT (SET ASIDE FUND) | \$9,764.00 |

Total: \$51,525.00

13020

** REGISTRAR **

| Major Fund Code | Account Number | Expense Description | Adopted Budget Amount |
|-----------------|----------------|-------------------------------------|-----------------------|
| | 1001 | COMPENSATION - REGISTRAR | \$45,557.00 |
| | 1003 | COMPENSATION - PT | \$19,324.00 |
| | 2001 | FICA | \$5,074.00 |
| | 2002 | RETIREMENT | \$2,118.00 |
| | 2003 | VLDP | \$269.00 |
| | 2005 | HOSPITAL/MEDICAL PLANS | \$12,000.00 |
| | 2006 | GROUP LIFE INSURANCE | \$597.00 |
| | 3005 | MAINTENANCE SERVICE CONTRACTS | \$955.00 |
| | 3006 | BINDING & PRINTING | \$300.00 |
| | 3007 | ADVERTISING | \$450.00 |
| | 5201 | POSTAGE | \$950.00 |
| | 5203 | TELEPHONES | \$1,405.00 |
| | 5401 | OFFICE SUPPLIES | \$600.00 |
| | 5411 | BOOKS & SUBSCRIPTIONS | \$25.00 |
| | 5413 | OTHER OPERATING SUPPLIES | \$100.00 |
| | 5501 | TRAVEL (MILEAGE) | \$650.00 |
| | 5503 | TRAVEL (SUBSIS & LODGING) | \$910.00 |
| | 5504 | TRAVEL (CONV. & EDUCATION) | \$375.00 |
| | 5801 | DUES | \$170.00 |
| | 8001 | LEASE/RENT EQUIPMENT | \$600.00 |
| | | Total: | \$92,429.00 |
| 21010 | | ** COURT FACILITY ** | |
| | 1003 | COURTHOUSE SECURITY | \$120,000.00 |
| | 1005 | COMPENSATION - TRANSPORTING INMATES | \$8,500.00 |
| | 2001 | FICA | \$9,830.00 |

| Major Fund Code | Account Number | Expense Description | Adopted Budget Amount |
|-----------------|----------------|---------------------------------|-----------------------|
| | 2002 | VRS | \$1,652.00 |
| | 2005 | HOSPITAL/MEDICAL PLAN | \$6,000.00 |
| | 2006 | GROUP LIFE INSURANCE | \$465.00 |
| | 3001 | CIRCUIT COURT JUDGE'S SECRETARY | \$20,500.00 |
| | 3007 | COMPENSATION JURORS | \$8,000.00 |
| | 5203 | SECURITY TELEPHONES | \$4,900.00 |
| | 5401 | COURTROOM SUPPLIES | \$500.00 |
| | 5411 | BOOKS | \$100.00 |
| | 7001 | SECURITY EQUIPMENT | \$3,000.00 |
| | 7002 | FURNITURE | \$1,000.00 |
| | 7007 | ADP EQUIPMENT | \$2,500.00 |
| | | Total: | \$186,947.00 |

21020

** GENERAL DISTRICT COURT **

| | | | |
|--|------|-------------------------------|-------------------|
| | 3005 | MAINTENANCE SERVICE CONTRACTS | \$2,200.00 |
| | 5201 | POSTAGE | \$400.00 |
| | 5203 | TELEPHONE | \$3,600.00 |
| | 5401 | OFFICE SUPPLIES | \$500.00 |
| | 5801 | DUES | \$1,000.00 |
| | 7002 | FURNITURE | \$1,500.00 |
| | | Total: | \$9,200.00 |

21030

** COURT SERVICES UNIT **

| | | | |
|--|------|----------------------|-------------|
| | 3005 | NON-SECURE DETENTION | \$15,000.00 |
| | 3006 | CONTRACT MAINTENANCE | \$400.00 |
| | 5101 | ELECTRICITY | \$500.00 |
| | 5203 | TELEPHONE | \$2,300.00 |
| | 5401 | OFFICE SUPPLIES | \$300.00 |

| Major Fund Code | Account Number | Expense Description | Adopted Budget Amount |
|-----------------|----------------|-------------------------------|-----------------------|
| | 6000 | V.J.C.C.C.A. | \$11,000.00 |
| | 7002 | FURNITURE | \$300.00 |
| | 8001 | OFFICE SPACE RENT | \$3,000.00 |
| | 8002 | RENTALS | \$6,360.00 |
| | | Total: | \$39,160.00 |
| 21050 | | ** MERRIMAC CENTER ** | |
| | 3005 | DETENTION COST | \$99,000.00 |
| | | Total: | \$99,000.00 |
| 21060 | | ** CIRCUIT COURT CLERK ** | |
| | 1001 | COMPENSATION | \$175,341.00 |
| | 1003 | PART-TIME COMPENSATION | \$1,000.00 |
| | 2001 | FICA | \$13,490.00 |
| | 2002 | VSRS | \$8,153.00 |
| | 2003 | VLDP | \$266.00 |
| | 2005 | HOSPITAL/MEDICAL PLANS | \$24,000.00 |
| | 2006 | GROUP LIFE INSURANCE | \$2,297.00 |
| | 3002 | PROFESSIONAL SERVICES | \$3,000.00 |
| | 3005 | MAINTENANCE SERVICE CONTRACTS | \$5,000.00 |
| | 3007 | ADVERTISING | \$100.00 |
| | 5201 | POSTAGE | \$1,850.00 |
| | 5203 | TELEPHONE | \$2,500.00 |
| | 5401 | SUPPLIES | \$13,800.00 |
| | 5411 | BOOKS | \$400.00 |
| | 5420 | RMS/INDEXING | \$1,000.00 |
| | 5503 | TRAVEL (SUBSIS. & LODGING) | \$600.00 |
| | 7002 | FURNITURE | \$500.00 |

| Major Fund Code | Account Number | Expense Description | Adopted Budget Amount |
|-----------------|----------------|---------------------|-----------------------|
|-----------------|----------------|---------------------|-----------------------|

Total: \$253,297.00

21070

VICTIM/WITNESS ASSIST.PROGRAM

| | | |
|------|-----------------------------|-------------|
| 1001 | COMPENSATION | \$52,020.00 |
| 2001 | FICA | \$3,954.00 |
| 2002 | VRS | \$2,419.00 |
| 2003 | VLDP | \$359.00 |
| 2006 | GROUP LIFE | \$682.00 |
| 5201 | POSTAGE | \$196.00 |
| 5203 | TELEPHONE | \$192.00 |
| 5401 | SUPPLIES | \$999.00 |
| 5501 | TRAVEL (MILEAGE) | \$1,035.00 |
| 5504 | TRAVEL (CONVEN.& EDUCATION) | \$1,140.00 |
| 5801 | DUES | \$200.00 |
| 7001 | MACHINERY & EQUIPMENT | \$3,500.00 |

Total: \$66,696.00

21100

** JUVENILE COURT **

| | | |
|------|-------------------------------|------------|
| 3005 | MAINTENANCE SERVICE CONTRACTS | \$250.00 |
| 3008 | ROBE CLEANING | \$50.00 |
| 5203 | TELEPHONE | \$500.00 |
| 5401 | SUPPLIES | \$1,500.00 |
| 5411 | BOOKS & SUBSCRIPTIONS | \$250.00 |
| 5504 | TRAVEL/TRAINING | \$600.00 |
| 5801 | DUES & MEMBERSHIPS | \$150.00 |
| 7002 | FURNITURE & FIXTURES | \$250.00 |
| 8001 | EQUIPMENT RENTAL | \$500.00 |

Total: \$4,050.00

| Major Fund Code | Account Number | Expense Description | Adopted Budget Amount |
|-----------------|----------------|---------------------|-----------------------|
|-----------------|----------------|---------------------|-----------------------|

22010

**** COMMONWEALTH'S ATTORNEY**

| | | |
|------|-------------------------------|--------------|
| 1001 | COMPENSATION | \$163,102.00 |
| 2001 | FICA | \$12,477.00 |
| 2002 | VSRS | \$7,584.00 |
| 2003 | VLDP | \$208.00 |
| 2005 | HOSPITAL/MEDICAL PLANS | \$12,000.00 |
| 2006 | GROUP LIFE INSURANCE | \$2,137.00 |
| 3005 | MAINTENANCE SERVICE CONTRACTS | \$2,000.00 |
| 5201 | POSTAGE | \$800.00 |
| 5203 | TELEPHONE | \$3,200.00 |
| 5401 | SUPPLIES | \$2,300.00 |
| 5411 | TRANSCRIPTS & BOOKS | \$2,100.00 |
| 5501 | TRAVEL (MILEAGE) | \$400.00 |
| 5503 | TRAVEL (SUBSIS & LODGING) | \$1,700.00 |
| 5801 | DUES | \$1,100.00 |
| 7001 | MACHINERY & EQUIPMENT | \$1,500.00 |
| 7002 | FURNITURE & FIXTURES | \$2,100.00 |

Total: \$214,708.00

31020

**** SHERIFF ****

| | | |
|------|-----------------------------------|--------------|
| 1001 | COMPENSATION | \$790,496.00 |
| 1002 | COMPENSATION - OVERTIME | \$50,000.00 |
| 1003 | COMPENSATION - PART-TIME | \$65,000.00 |
| 1005 | INCENTIVE PAY | \$45,000.00 |
| 1008 | SPECIAL EVENTS COMPENSATION | \$13,000.00 |
| 1009 | DISPATCH - PART-TIME AND OVERTIME | \$60,000.00 |
| 2001 | FICA | \$78,297.00 |

| Major Fund Code | Account Number | Expense Description | Adopted Budget Amount |
|-----------------|----------------|-------------------------------|-----------------------|
| | 2002 | VRS | \$36,758.00 |
| | 2003 | VLDP | \$1,000.00 |
| | 2005 | HOSPITAL/MEDICAL PLANS | \$120,000.00 |
| | 2006 | GROUP LIFE INSURANCE | \$10,036.00 |
| | 3002 | PROFESSIONAL SERVICES | \$4,000.00 |
| | 3004 | REPAIRS-EQUIPMENT | \$1,500.00 |
| | 3005 | MAINTENANCE SERVICE CONTRACTS | \$12,498.00 |
| | 3007 | ADVERTISING | \$250.00 |
| | 5201 | POSTAGE | \$1,250.00 |
| | 5203 | TELEPHONE | \$13,000.00 |
| | 5401 | SUPPLIES | \$5,000.00 |
| | 5403 | PROJECT LIFE SAVER | \$500.00 |
| | 5406 | WRECKED VEHICLE REPAIR | \$200.00 |
| | 5407 | VEHICLE REPAIR | \$30,000.00 |
| | 5408 | VEHICLE SUPP-GASOLINE | \$80,000.00 |
| | 5409 | POLICE SUPPLIES | \$15,000.00 |
| | 5410 | UNIFORMS | \$12,000.00 |
| | 5411 | BOOKS | \$300.00 |
| | 5412 | LIVE SCAN FEES | \$2,400.00 |
| | 5503 | TRAVEL (SUBSIS. & LODGING) | \$4,000.00 |
| | 5504 | TRAVEL (CONV. & EDUCATION) | \$3,000.00 |
| | 5801 | DUES | \$2,000.00 |
| | 6003 | PAYMENT TO CRIM.JUST.ACADEMY | \$11,856.00 |
| | 6005 | LEADS PROGRAM | \$2,128.00 |
| | 7002 | FURNITURE | \$1,000.00 |

| Major Fund Code | Account Number | Expense Description | Adopted Budget Amount |
|-----------------|----------------|---------------------------------|-----------------------|
| | 7003 | COMMUNICATIONS EQUIPMENT | \$2,500.00 |
| | 7005 | LEASED VEHICLES | \$34,655.00 |
| | 7006 | PURCHASED VEHICLES | \$25,000.00 |
| | 7007 | ADP EQUIPMENT | \$7,565.00 |
| | 7008 | AED EQUIPMENT | \$1,500.00 |
| | 8001 | LEASE/RENT OF EQUIPMENT | \$900.00 |
| | 8002 | RENTAL - DRUG TASK FORCE OFFICE | \$2,200.00 |
| | | Total: | \$1,545,789.00 |
| 31060 | | ** SCHOOL RESOURCE OFFICERS ** | |
| | 1001 | COMPENSATION | \$109,212.00 |
| | 2001 | FICA | \$8,355.00 |
| | 2002 | VRS | \$5,078.00 |
| | 2005 | HOSPITAL PLAN | \$16,500.00 |
| | 2006 | GROUP LIFE INSURANCE | \$1,431.00 |
| | | Total: | \$140,576.00 |
| 32010 | | ** VOLUNTEER FIRE DEPARTMENT ** | |
| | 5604 | MIDDLESEX VOL. FIRE DEPARTMENT | \$51,500.00 |
| | 5605 | UPPER MIDDLESEX VOL. FIRE DEPT. | \$51,500.00 |
| | 5606 | HARTFIELD VOL. FIRE DEPT. | \$51,500.00 |
| | 5607 | DELTAVILLE VOL. FIRE DEPT. | \$51,500.00 |
| | | Total: | \$206,000.00 |
| 32020 | | ** FIRE/RESCUE SERVICES ** | |
| | 5604 | MIDDLESEX VOL. FIRE DEPARTMENT | \$12,500.00 |
| | 5605 | UPPER MIDDLESEX VOL. FIRE DEPT. | \$12,500.00 |
| | 5606 | HARTFIELD VOL. FIRE DEPT. | \$12,500.00 |
| | 5607 | DELTAVILLE VOL. FIRE DEPT. | \$12,500.00 |

| Major Fund Code | Account Number | Expense Description | Adopted Budget Amount |
|-----------------|----------------|-------------------------------------|-----------------------|
| | | Total: | \$50,000.00 |
| 32030 | | ** RESCUE SQUADS ** | |
| | 5604 | CENTRAL MIDDLESEX VOL. RESCUE SQUAD | \$71,822.00 |
| | 5605 | MIDDLESEX VOL. RESCUE SQUAD | \$71,822.00 |
| | | Total: | \$143,644.00 |
| 32040 | | ** EMS TRAINING ** | |
| | 5604 | CENTRAL MIDDLESEX VOL. RESCUE SQUAD | \$12,500.00 |
| | 5605 | MIDDLESEX VOL. RESCUE SQUAD | \$12,500.00 |
| | | Total: | \$25,000.00 |
| 33010 | | ** JAIL ** | |
| | 6001 | REGIONAL JAIL | \$850,000.00 |
| | 6005 | LOCAL PROBATION & PRETRIAL SERVICES | \$7,000.00 |
| | | Total: | \$857,000.00 |
| 34010 | | ** BUILDING INSPECTOR ** | |
| | 1001 | COMPENSATION | \$60,274.00 |
| | 1003 | COMPENSATION - PT | \$5,000.00 |
| | 2001 | FICA | \$4,993.00 |
| | 2002 | VRS | \$2,803.00 |
| | 2005 | HOSPITAL/MEDICAL PLANS | \$6,000.00 |
| | 2006 | GROUP LIFE INSURANCE | \$790.00 |
| | 5201 | POSTAGE | \$800.00 |
| | 5203 | TELEPHONE | \$1,200.00 |
| | 5401 | SUPPLIES | \$1,200.00 |
| | 5408 | VEH & POWERED EQUIPMENT SUPPLIES | \$3,200.00 |
| | 5411 | BOOKS | \$1,000.00 |
| | 5415 | LICENSES, PERMITS, DECALS | \$100.00 |
| | 5503 | TRAVEL (SUBSIS. & LODGING) | \$300.00 |

| Major Fund Code | Account Number | Expense Description | Adopted Budget Amount |
|-----------------|----------------|--------------------------------|-----------------------|
| | 5504 | TRAVEL (CONV. & EDUCATION) | \$300.00 |
| | 5801 | DUES | \$200.00 |
| | 5820 | 2.00% SURCHARGE | \$2,500.00 |
| | 7002 | FURNITURE & FIXTURES | \$200.00 |
| | 7007 | ADP EQUIPMENT | \$1,000.00 |
| | | Total: | \$91,860.00 |
| 35010 | | ** ANIMAL CONTROL ** | |
| | 1001 | COMPENSATION | \$33,564.00 |
| | 1003 | COMPENSATION - PT | \$40,000.00 |
| | 2001 | FICA | \$5,628.00 |
| | 2002 | VRS | \$1,561.00 |
| | 2005 | HOSPITAL/MEDICAL PLAN | \$6,000.00 |
| | 2006 | GROUP LIFE INSURANCE | \$440.00 |
| | 3001 | PROFESSIONAL HEALTH SERVICES | \$500.00 |
| | 3003 | UNEMPLOYMENT | \$2,000.00 |
| | 3004 | REPAIRS | \$500.00 |
| | 3007 | ADVERTISING | \$300.00 |
| | 5103 | WATER | \$3,600.00 |
| | 5203 | TELEPHONE | \$2,500.00 |
| | 5402 | FEED | \$2,500.00 |
| | 5404 | MEDICAL & LAB SUPPLIES | \$4,200.00 |
| | 5405 | JANITORIAL SUPPLIES | \$900.00 |
| | 5408 | VEHICLE MAINTENANCE & SUPPLIES | \$4,000.00 |
| | 5410 | UNIFORMS | \$500.00 |
| | 5413 | OTHER OPERATING SUPPLIES | \$2,500.00 |

| Major Fund Code | Account Number | Expense Description | Adopted Budget Amount |
|-----------------|----------------|------------------------------------|-----------------------|
| | 5503 | TRAVEL (SUBSIS. & LODGING) | \$500.00 |
| | 5504 | TRAVEL (CONV.& EDUCATION) | \$250.00 |
| | | Total: | \$111,943.00 |
| 35030 | | ** MEDICAL EXAMINER ** | |
| | 3001 | PROFESSIONAL SVCS | \$200.00 |
| | 3005 | UNCLAIMED BURIALS | \$2,000.00 |
| | | Total: | \$2,200.00 |
| 36010 | | ** RESCUE SQUAD COVERAGE ** | |
| | 3010 | CONTRACTED SERVICES | \$473,040.00 |
| | 5504 | TRAINING | \$3,200.00 |
| | 5899 | MISCELLANEOUS | \$10,260.00 |
| | 7008 | EQUIPMENT & SUPPLIES/OTHER | \$13,500.00 |
| | | Total: | \$500,000.00 |
| 36050 | | ** EMERGENCY SERVICES ** | |
| | 1003 | COMPENSATION - PART-TIME | \$40,521.00 |
| | 2001 | FICA | \$3,099.00 |
| | 3002 | PROFESSIONAL SERVICES | \$6,074.00 |
| | 3004 | REPAIRS | \$2,000.00 |
| | 3005 | MAINTENANCE SERVICE CONTRACTS | \$68,250.00 |
| | 5203 | TELEPHONE | \$3,500.00 |
| | 5401 | OFFICE SUPPLIES | \$2,500.00 |
| | 5405 | AED's | \$2,000.00 |
| | 5407 | VEHICLE REPAIR | \$1,500.00 |
| | 5408 | VEHICLE FUEL | \$2,000.00 |
| | 5410 | UNIFORMS | \$1,500.00 |
| | 5413 | OTHER OPERATING SUPPLIES | \$3,700.00 |

| Major Fund Code | Account Number | Expense Description | Adopted Budget Amount |
|-----------------|----------------|--------------------------------|-----------------------|
| | 5501 | TRAVEL - MILEAGE | \$1,000.00 |
| | 5504 | TRAINING | \$30,000.00 |
| | 5604 | EMS - PEMS | \$1,127.00 |
| | 5605 | MED-FLIGHT PROGRAM | \$300.00 |
| | 7001 | EMERGENCY SERVICES - EQUIPMENT | \$8,000.00 |
| | 7006 | GRANT MATCH - MEALS TAX | \$3,629.00 |
| | | Total: | \$180,700.00 |
| 36090 | | ** E911/GIS MAPPING ** | |
| | 1001 | COMPENSATION | \$48,468.00 |
| | 2001 | FICA | \$3,708.00 |
| | 2002 | VRS | \$2,254.00 |
| | 2006 | GROUP LIFE INSURANCE | \$635.00 |
| | 3002 | PROFESSIONAL SERVICES | \$10,000.00 |
| | 3004 | REPAIR AND MAINTENANCE | \$2,500.00 |
| | 3005 | MAINTENANCE SERVICE CONTRACTS | \$19,500.00 |
| | 5201 | POSTAGE | \$150.00 |
| | 5203 | TELEPHONE | \$1,550.00 |
| | 5401 | OFFICE SUPPLIES | \$1,500.00 |
| | 5408 | VEH & POWERED EQUIP. SUPPLIES | \$200.00 |
| | 5501 | TRAVEL - MILEAGE | \$100.00 |
| | 5503 | TRAVEL - SUBSIS. & LODGING | \$300.00 |
| | 5504 | TRAVEL - CONV. & EDUCATION | \$2,000.00 |
| | 6014 | STREET SIGNS AND POSTS | \$1,500.00 |
| | 7002 | FURNITURE & FIXTURES | \$500.00 |
| | 7007 | ADP EQUIPMENT | \$2,000.00 |

| Major Fund Code | Account Number | Expense Description | Adopted Budget Amount |
|-----------------|----------------|-------------------------------|-----------------------|
| | 8005 | MONTHLY RECURRING CHARGES | \$28,000.00 |
| | | Total: | \$124,865.00 |
| 42020 | | ** LITTER ** | |
| | 3001 | COMPENSATION - NON TAXABLE | \$10,000.00 |
| | 5401 | SUPPLIES | \$3,500.00 |
| | | Total: | \$13,500.00 |
| 42030 | | ** CONVENIENCE CENTERS ** | |
| | 1003 | COMPENSATION - PT | \$88,000.00 |
| | 2001 | FICA | \$6,732.00 |
| | 3004 | REPAIRS | \$500.00 |
| | 5203 | TELEPHONE | \$2,000.00 |
| | 5407 | REPAIR & MAINTENANCE SUPPLIES | \$300.00 |
| | 5413 | OTHER OPERATING SUPPLIES | \$500.00 |
| | | Total: | \$98,032.00 |
| 42060 | | ** LANDFILL MAINTENANCE ** | |
| | 3004 | REPAIR | \$6,000.00 |
| | 3008 | POST CLOSURE PERMIT FEE | \$1,085.00 |
| | 3011 | GROUNDS MAINTENANCE | \$2,000.00 |
| | | Total: | \$9,085.00 |
| 42070 | | ** VPPSA ** | |
| | 3008 | GROUNDWATER MONITORING | \$50,000.00 |
| | 3009 | DROP OFF RECYCLING | \$22,102.00 |
| | 3010 | ADMINISTRATION | \$10,500.00 |
| | 3040 | HOUSEHOLD CHEMICAL COLLECTION | \$8,477.00 |
| | 6000 | TRANSFER SYSTEM OPERATION | \$341,205.00 |
| | 6003 | LANDFILL DISPOSAL | \$166,487.00 |
| | 6005 | CONVEN.CTR EQ & SUPERVISORS | \$35,000.00 |

| Major Fund Code | Account Number | Expense Description | Adopted Budget Amount |
|-----------------|----------------|---------------------|-----------------------|
|-----------------|----------------|---------------------|-----------------------|

Total: \$633,771.00

43020

** GENERAL PROPERTIES **

| | | |
|------|-------------------------------|--------------|
| 1003 | COMPENSATION - PART-TIME | \$80,000.00 |
| 2001 | FICA | \$6,120.00 |
| 3001 | COMPENSATION - NON TAXABLE | \$49,186.00 |
| 3002 | PROFESSIONAL SERVICES | \$30,000.00 |
| 3004 | REPAIR | \$70,000.00 |
| 3005 | MAINTENANCE SERVICE CONTRACTS | \$35,000.00 |
| 3006 | HVAC MAINTENANCE-COURTHOUSE | \$37,500.00 |
| 3010 | WATER SAMPLING AND TESTING | \$3,000.00 |
| 3011 | CONTRACTED GROUNDS MAINT. | \$4,000.00 |
| 5101 | ELECTRICITY | \$133,000.00 |
| 5102 | HEAT | \$35,000.00 |
| 5103 | WATER | \$3,250.00 |
| 5104 | COURTHOUSE COMPLEX SEWER | \$2,500.00 |
| 5105 | CHEMICAL TREATMENT | \$1,500.00 |
| 5106 | GENERATOR - PROPANE | \$1,500.00 |
| 5114 | TOILET RENTAL | \$4,700.00 |
| 5203 | TELEPHONE | \$1,000.00 |
| 5403 | DRINK MACHINE | \$1,600.00 |
| 5405 | JANITORIAL SUPPLIES | \$8,000.00 |
| 5407 | REPAIR & MAINT. SUPPLIES | \$18,000.00 |
| 5408 | VEH. & POWERED EQUIP SUPPLIES | \$13,250.00 |
| 5413 | OTHER OPERATING SUPPLIES | \$5,000.00 |
| 6008 | TRASH COLLECTION SERVICE | \$20,800.00 |

| Major Fund Code | Account Number | Expense Description | Adopted Budget Amount |
|-----------------|----------------|-------------------------------------|-----------------------|
| | 7001 | MACHINERY & EQUIPMENT | \$3,800.00 |
| | | Total: | \$567,706.00 |
| 51010 | | ** HEALTH DEPTS & FACILITIES ** | |
| | 5714 | LOCAL HEALTH DEPT. | \$167,060.00 |
| | 5720 | FREE HEALTH CLINIC | \$10,000.00 |
| | 5760 | LAUREL SHELTER, INC. | \$1,900.00 |
| | | Total: | \$178,960.00 |
| 52010 | | ** MENTAL HEALTH** | |
| | 5604 | CONTRIBUTIONS | \$41,257.00 |
| | | Total: | \$41,257.00 |
| 53010 | | ** WELFARE/SOCIAL SERVICES ADMIN.** | |
| | 1001 | COMPENSATION | \$558,001.00 |
| | 1003 | COMPENSATION - PT | \$18,000.00 |
| | 1009 | CHILD ABUSE & NEGLECT COMP. | \$11,000.00 |
| | 2001 | FICA | \$40,743.00 |
| | 2002 | VRS | \$22,750.00 |
| | 2003 | VLDP | \$1,000.00 |
| | 2005 | HOSPITAL/MEDICAL PLANS | \$60,500.00 |
| | 2006 | GROUP LIFE INSURANCE | \$6,409.00 |
| | 3000 | ADVISORY BOARD MEETING STIPENDS | \$1,200.00 |
| | 3001 | PROFESSIONAL SERVICES - LEGAL FEES | \$18,700.00 |
| | 3002 | PROFESSIONAL SERVICES | \$14,500.00 |
| | 3003 | UNEMPLOYMENT | \$2,500.00 |
| | 3005 | MAINTENANCE SERVICE CONTRACTS | \$7,000.00 |
| | 5101 | ELECTRICITY | \$9,000.00 |
| | 5201 | POSTAGE | \$8,000.00 |

| Major Fund Code | Account Number | Expense Description | Adopted Budget Amount |
|-----------------|----------------|-------------------------------------|-----------------------|
| | 5203 | TELEPHONE | \$9,500.00 |
| | 5307 | PUBLIC OFFICIALS LIABILITY | \$500.00 |
| | 5401 | OFFICE SUPPLIES | \$11,000.00 |
| | 5408 | VEH. & POWERED EQUIP. SUPPLIES | \$6,000.00 |
| | 5501 | TRAVEL (MILEAGE) | \$1,500.00 |
| | 5503 | TRAVEL (SUBSIS & LODGING) | \$3,470.00 |
| | 5504 | TRAVEL (CONV. & EDUCATION) | \$3,000.00 |
| | 5702 | AUX. GRANTS - AGED | \$7,500.00 |
| | 5704 | AUXILIARY GRANT | \$45,000.00 |
| | 5705 | TANF MANUAL | \$250.00 |
| | 5706 | FOSTER CARE ADC | \$45,000.00 |
| | 5707 | FUEL | \$2,500.00 |
| | 5714 | SPECIAL NEEDS ADOPTION | \$106,000.00 |
| | 5715 | VIEW PURCH.DAY CARE 100% FED FUND. | \$30,850.00 |
| | 5719 | ADOPTION SUBSIDY | \$170,000.00 |
| | 5721 | ADULT IN HOME HEALTH SERVICES #833 | \$32,000.00 |
| | 5722 | FOSTER CARE PREVENTION(#829) | \$800.00 |
| | 5723 | CHILD CARE QUALITY INITIATIVE GRANT | \$6,600.00 |
| | 5728 | SAFE AND STABLE FAMILIES | \$18,000.00 |
| | 5730 | FOSTER PARENT TRAINING | \$3,000.00 |
| | 5740 | ADULT PROTECTIVE SERVICE | \$250.00 |
| | 5746 | LOCAL SCHOLARSHIPS AND PROGRAMS | \$47,500.00 |
| | 5801 | DUES | \$500.00 |
| | 5802 | MISCELLANEOUS | \$2,000.00 |
| | 7001 | MACHINERY & EQUIPMENT | \$3,219.00 |

| Major Fund Code | Account Number | Expense Description | Adopted Budget Amount |
|-----------------|----------------|-----------------------------------|-----------------------|
| | 7002 | FURNITURE | \$500.00 |
| | 7004 | MOTOR VEHICLES | \$8,678.00 |
| | | Total: | \$1,344,420.00 |
| 53050 | | **BAY AGING** | |
| | 5507 | BAY TRANSIT REGULAR FTA SERVICE | \$36,169.00 |
| | 5604 | CONTRIBUTIONS | \$6,916.00 |
| | | Total: | \$43,085.00 |
| 53090 | | ** VIRGINIA HOUSING DEVELOP. ** | |
| | 5605 | RENTAL ASSISTANCE PROGRAM | \$2,292.00 |
| | | Total: | \$2,292.00 |
| 53100 | | ** VOCATIONAL REHAB. CENTERS ** | |
| | 5604 | CONTRIBUTIONS | \$5,000.00 |
| | | Total: | \$5,000.00 |
| 53120 | | ** ANIMAL CARE ORGANIZATIONS ** | |
| | 5604 | GLOUCESTER-MATHEWS HUMANE SOCIETY | \$5,000.00 |
| | | Total: | \$5,000.00 |
| 53150 | | ** COMPREHENSIVE SERVICES ** | |
| | 1003 | PART-TIME COMPENSATION | \$15,000.00 |
| | 2001 | FICA | \$1,148.00 |
| | 5713 | ALLOCATION | \$500,000.00 |
| | | Total: | \$516,148.00 |
| 60000 | | ** EDUCATION ** | |
| | 6404 | COMMUNITY COLLEGE | \$6,500.00 |
| | | Total: | \$6,500.00 |
| 63200 | | * VA SCHOOL LEAGUE ACTIVITIES * | |
| | 5605 | CONTRIBUTION | \$4,000.00 |
| | | Total: | \$4,000.00 |
| 71010 | | ** PARKS & RECREATION ** | |

| Major Fund Code | Account Number | Expense Description | Adopted Budget Amount |
|-----------------|----------------|---------------------------------|-----------------------|
| | 1001 | COMPENSATION | \$33,564.00 |
| | 2001 | FICA | \$2,568.00 |
| | 2002 | VRS | \$1,561.00 |
| | 2005 | HOSPITAL/MEDICAL PLANS | \$6,000.00 |
| | 2006 | GROUP LIFE INSURANCE | \$440.00 |
| | 3001 | COMPENSATION - NON-EMPLOYEE | \$5,000.00 |
| | 3002 | BOARD COMPENSATION | \$1,500.00 |
| | 3004 | REPAIRS & MAINTENANCE | \$650.00 |
| | 5201 | POSTAGE | \$100.00 |
| | 5203 | TELEPHONE | \$1,300.00 |
| | 5401 | OFFICE SUPPLIES | \$158.00 |
| | 5412 | EDUCATION & RECREATION SUPPLIES | \$200.00 |
| | 5413 | OTHER OPERATING SUPPLIES | \$1,000.00 |
| | 5501 | TRAVEL (MILEAGE) | \$250.00 |
| | 5504 | TRAVEL (CONV. & EDUCATION) | \$500.00 |
| | 7001 | EQUIPMENT | \$2,000.00 |
| | | Total: | \$56,791.00 |
| 71040 | | ** SPORTS COMPLEX ** | |
| | 5101 | ELECTRICITY | \$1,500.00 |
| | 5604 | CONTRIBUTION | \$19,500.00 |
| | 7003 | REFURBISHING FACILITY | \$3,000.00 |
| | | Total: | \$24,000.00 |
| 73020 | | ** MIDDLESEX LIBRARIES ** | |
| | 5604 | CONTRIBUTION | \$110,000.00 |
| | | Total: | \$110,000.00 |
| 81010 | | ** PLANNING ** | |

| Major Fund Code | Account Number | Expense Description | Adopted Budget Amount |
|-----------------|----------------|------------------------------------|-----------------------|
| | 1001 | COMPENSATION | \$95,296.00 |
| | 1003 | PLANNING COMMISSION | \$6,000.00 |
| | 2001 | FICA | \$7,749.00 |
| | 2002 | VRS | \$4,431.00 |
| | 2005 | HOSPITAL/MEDICAL PLANS | \$12,000.00 |
| | 2006 | GROUP LIFE INSURANCE | \$1,248.00 |
| | 3001 | COMPENSATION - PLANNING COMMISSION | \$500.00 |
| | 3006 | PRINTING & BINDING | \$500.00 |
| | 3007 | ADVERTISING | \$2,500.00 |
| | 5201 | POSTAGE | \$2,800.00 |
| | 5203 | TELEPHONE | \$1,600.00 |
| | 5401 | OFFICE SUPPLIES | \$1,200.00 |
| | 5408 | VEH & POWERED EQUIP.SUPPLIES | \$2,500.00 |
| | 5501 | TRAVEL (MILEAGE) | \$200.00 |
| | 5503 | TRAVEL (SUBSIS & LODGING) | \$500.00 |
| | 5504 | TRAVEL (CONV. & EDUCATION) | \$500.00 |
| | 5801 | DUES | \$500.00 |
| | 6002 | PLANNING DISTRICT COMMISSION | \$16,900.00 |
| | 7002 | FURNITURE | \$500.00 |
| | | Total: | \$157,424.00 |
| 81040 | | ** ZONING ADMINISTRATION ** | |
| | 1001 | COMPENSATION | \$30,450.00 |
| | 2001 | FICA | \$2,329.00 |
| | 2002 | VRS | \$1,416.00 |
| | 2003 | VLDP | \$180.00 |

| Major Fund Code | Account Number | Expense Description | Adopted Budget Amount |
|-----------------|----------------|----------------------------|-----------------------|
| | 2005 | HOSPITAL/MEDICAL PLANS | \$6,000.00 |
| | 2006 | GROUP LIFE | \$399.00 |
| | 3001 | MEETING STIPENS | \$2,500.00 |
| | 3006 | PRINTING & BINDING | \$250.00 |
| | 3007 | ADVERTISING | \$1,250.00 |
| | 5201 | POSTAGE | \$1,250.00 |
| | 5203 | TELEPHONE | \$600.00 |
| | 5401 | OFFICE SUPPLIES | \$500.00 |
| | 5501 | TRAVEL (MILEAGE) | \$100.00 |
| | 5503 | TRAVEL (SUBSIS. & LODGING) | \$100.00 |
| | 5504 | TRAVEL (CONV. & EDUCATION) | \$500.00 |
| | 7007 | ADP EQUIPMENT | \$1,500.00 |

Total: \$49,324.00

81050

ECON.DEV.COMM./IDA

| | | | |
|--|------|------------------------------|-------------|
| | 1001 | COMPENSATION | \$42,445.00 |
| | 2001 | FICA | \$3,247.00 |
| | 2002 | VRS | \$1,974.00 |
| | 2003 | VLDP | \$250.00 |
| | 2005 | HEALTH INSURANCE | \$6,000.00 |
| | 2006 | GROUP LIFE | \$556.00 |
| | 3007 | ADVERTISING | \$5,500.00 |
| | 5201 | POSTAGE | \$500.00 |
| | 5203 | TELEPHONE | \$1,000.00 |
| | 5401 | SUPPLIES | \$250.00 |
| | 5408 | VEH & POWERED EQUIP.SUPPLIES | \$500.00 |

| Major Fund Code | Account Number | Expense Description | Adopted Budget Amount |
|-----------------|----------------|-----------------------------------|-----------------------|
| | 5413 | INITIATIVES & PROGRAMS | \$10,900.00 |
| | 5414 | VIRGINIA OYSTER COUNTRY | \$5,000.00 |
| | 5415 | ARTS IN THE MIDDLE | \$5,000.00 |
| | 5416 | MOM - VISITOR CENTER | \$15,000.00 |
| | 5501 | TRAVEL (MILEAGE) | \$500.00 |
| | 5503 | TRAVEL (CONV. & EDUCATION) | \$2,650.00 |
| | 5504 | TRAVEL (SUBSIS. & LODGING) | \$1,500.00 |
| | 5604 | MIDDLE PENINSULA EDRO | \$5,000.00 |
| | 5801 | DUES & ASSOCIATE MEMBERSHIPS | \$800.00 |
| | | Total: | \$108,572.00 |
| 81060 | | ** BOARD OF ZONING APPEALS ** | |
| | 1001 | BOARD OF ZON.APPEALS COMPENSATION | \$2,000.00 |
| | 2001 | FICA | \$153.00 |
| | 3007 | ADVERTISING | \$1,500.00 |
| | 5501 | TRAVEL - MILEAGE | \$125.00 |
| | 5503 | TRAVEL - SUBSIS & LODGING | \$150.00 |
| | 5504 | TRAVEL - CONV. & EDUCATION | \$500.00 |
| | | Total: | \$4,428.00 |
| 82030 | | ** SOIL & WATER CONSERVATION ** | |
| | 5604 | CONTRIBUTION | \$4,750.00 |
| | | Total: | \$4,750.00 |
| 82040 | | ** ENVIRON.ENFORCE./WETLANDS ** | |
| | 1003 | WETLANDS BOARD COMPENSATION | \$6,500.00 |
| | 2001 | FICA | \$498.00 |
| | 3007 | ADVERTISING | \$2,500.00 |
| | 5201 | POSTAGE | \$1,750.00 |

| Major Fund Code | Account Number | Expense Description | Adopted Budget Amount |
|-----------------|----------------|-------------------------------------|-----------------------|
| | 5203 | TELEPHONE | \$500.00 |
| | 5401 | OFFICE SUPPLIES | \$700.00 |
| | 5408 | VEH & POWERED EQUIP. SUPPLIES | \$500.00 |
| | 5501 | TRAVEL (MILEAGE) | \$150.00 |
| | 5503 | TRAVEL (SUBSIS & LODGING) | \$200.00 |
| | 5504 | TRAVEL (CONV. & EDUCATION) | \$500.00 |
| | 6006 | RAPPAHANNOCK RIVER BASIN COMMISSION | \$1,000.00 |
| | | Total: | \$14,798.00 |
| 82050 | | ** FORESTRY SERVICE ** | |
| | 5604 | CONTRIBUTION | \$3,961.00 |
| | | Total: | \$3,961.00 |
| 83030 | | ** COOPERATIVE EXT SERVICE ** | |
| | 3009 | SVCS - OTHER GOVT'S | \$28,136.00 |
| | 3010 | PAYMENT - JAMESTOWN CAMP | \$2,500.00 |
| | 5203 | TELEPHONE | \$1,500.00 |
| | 5401 | OFFICE SUPPLIES | \$300.00 |
| | 5402 | VOLUNTEER - ACHIEVEMENT AWARDS | \$100.00 |
| | 5412 | 4-H/EDUCATIONAL SUPPLIES | \$700.00 |
| | 5413 | OTHER OPERATING SUPPLIES | \$100.00 |
| | 5801 | DUES/CONTINUING EDUCATION | \$600.00 |
| | | Total: | \$33,936.00 |
| 89000 | | ** NON-DEPARTMENTAL EXPENDITURES ** | |
| | 10 | CONTINGENCIES | \$175,000.00 |
| | 50 | CAPITAL IMPROVEMENT RESERVE | \$533,049.00 |
| | | Total: | \$708,049.00 |
| 99010 | | ** TRANSFERS OUT ** | |
| | 23 | TRANSFER TO SCHOOL FUND | \$8,384,381.00 |

| Major Fund Code | Account Number | Expense Description | Adopted Budget Amount |
|-----------------|----------------|-------------------------------------|------------------------|
| | 41 | TRANSFER TO CAPITAL IMPROVEMENT | \$1,965,000.00 |
| | 42 | TRANSFER TO SCHOOL CAPITAL PROJECTS | \$208,000.00 |
| | 43 | TRANSFER TO TEXTBOOK FUND | \$82,077.00 |
| | 80 | TRANSFER SCHOOL'S DEBT SERVICE | \$1,126,910.00 |
| | | Total: | \$11,766,368.00 |
| | | Grand Total | \$24,557,343.00 |