



SUSSEX COUNTY

FY 2019

Adopted Budget





SUSSEX COUNTY 2019 ADOPTED BUDGET

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Tab 1

Introductory Section



Sussex County Board of Supervisors

Susan B. Seward, Chairman
Blackwater District

Keith C. Blowe, Vice Chair
Stony Creek District

C. Eric Fly, Sr.
Courthouse District

Alfred G. Futrell
Waverly District

John A. Stringfield
Wakefield District

Rufus E. Tyler
Henry District

Vandy V. Jones, III, County Administrator
Vacant, Deputy County Administrator
Kelly W. Moore, Interim Finance Supervisor
Hefty, Wiley, & Gore, P.C., Interim County Attorneys

SUSSEX COUNTY FORM OF GOVERNMENT

Sussex County operates under the traditional, or County Administrator, form of government (as defined under Virginia Law). The Board of Supervisors is a six-member body, elected by the voters of the Electoral District in which they live; each member serves a four-year term. The Chairman and Vice Chairman of the Board are elected annually by its members. This body enacts ordinances, appropriates funds, sets tax rates and establishes policies and generally oversees the operation of the County government. The County Administrator is appointed by and serves at the pleasure of the Board of Supervisors. The County Administrator is the Chief Administrative Officer of the County and is responsible for developing an annual budget and carrying out policies and laws which are reviewed and approved by the Board. The County Administrator directs business and administrative policies and recommends to the Board those methods, procedures and policies which will properly govern the County.



June 21, 2018

Chairman Susan B. Seward and Members of the Board of Supervisors:

I herewith transmit to you and the residents of Sussex County the adopted budget for Fiscal Year 2019 in the amount of \$36,297,742. Please note that this amount includes the anticipated State and federal intergovernmental transfers of funds to the Sussex County Public School System in the amount of \$10,448,244.

The overall adopted budget for FY18 is \$910,076 more than last year's adopted budget, reflecting a 2.57% increase above FY18.

The adopted General Fund budget is \$23,238,788. The adopted School Board budget is \$18,839,269 which includes local contributions for operations of \$7,959,170 and \$40,000 to support Information Technology salaries. The FY19 adopted capital projects' budgets total \$483,805.

BUDGET PRINCIPLES

This budget attempts to comply with the specific fiscal principles that govern budgeting. In regard to the operating budget, these principles require among other things, that:

- Recurring expenses be funded only from recurring revenue sources;

- Non-recurring revenues shall not be used for normal year-to-year operating expenses because the continuation of such revenue sources is uncertain; and
- The unassigned General Fund Balance should be maintained at a minimum level of 12% of the annual requirements of the General Fund operating budget in order to provide the County sufficient working capital and a reasonable margin to adequately address emergencies and unexpected declines in revenue, without having to rely on short term borrowing.

REVENUE FACTORS

The FY19 adopted budget is based on a real property tax rate of \$.58 per \$100 of assessed value. This represents no change in the adopted real estate tax rate. The FY19 General Property Tax revenue estimate is \$9,996,819, an increase of \$236,245 (or 2.4%) more than the current year's estimate.

EXPENDITURE FACTORS

General Operations: The FY19 operating budget reflects incremental changes in various line items throughout the budget. The largest single expense is allocated for Education. The Sussex County School Board is requesting \$7,999,170 in local funding for FY19 based on Average Daily Membership (ADM) projections of 1,010 students. This represents level funding from the County, however, the overall School Board budget decreased \$125,032 due to one-time grants funds received in FY18.

Personnel salaries and related benefits for employees are the second largest expense incurred by Sussex County. Currently \$8,120,505 is appropriated for personnel cost. This adopted budget includes full funding of Health Insurance premium increase. This will provide 100% funding for single coverage in the top tier plan offered. The adopted budget also includes a 2% cost-of-living (COLA) adjustment for all employees.

Capital Budgets: The Adopted FY19 Capital Budget (Fund 302) includes funding to purchase one 4-wheel drive pick-up truck (\$30,000) and one Fire Truck Apparatus (\$550,000). Also, recurring funds for two lease-purchase contracts from FY18 are included for seven Sheriff Patrol Vehicles (\$73,500), and one school bus (\$27,000). In addition, \$267,000 is included for repairs and improvements to County facilities and structures as well as equipment. The source of funds for the capital budget is provided through FY19 revenues from the General Fund. The Adopted FY2019 Capital Budget is year one of the five-year Capital Improvement Plan. Only year one is budgeted and appropriated. Years two through five are the plan for those years and amounts included in those years will be fine-tuned, as each of those years gets closer.

SUMMARY

It is hoped that this budget reflects a reasonable and fair allocation of scarce resources in attempting to meet the County's pressing social and economic issues. Additionally, this adopted financial plan attempts to incorporate some of the Board's directives within the scope of available resources.

Respectfully submitted,
Vandy V. Jones, III, County Administrator

BOARD OF SUPERVISORS
COUNTY OF SUSSEX
SUSSEX, VIRGINIA

Ordinance

At a regular meeting of the Sussex County Board of Supervisors held in the Courthouse, Sussex, Virginia, on the 21st day of June, 2018:

<u>Present</u>	<u>Vote</u>
Ms. Susan B. Seward, Chairman	YES
Mr. Keith C. Blowe, Vice Chair	NAY
Mr. C. Eric Fly, Sr.	YES
Mr. Alfred G. Futrell	YES
Mr. John A. Stringfield	YES
Mr. Rufus E. Tyler	NAY

ON MOTION OF SUPERVISOR FLY, and seconded by SUPERVISOR FUTRELL, which carried 4:2, the following ordinance was adopted:

AN ORDINANCE TO APPROVE THE BUDGETS AND APPROPRIATE FUNDS FOR THE COUNTY OF SUSSEX AND THE SUSSEX COUNTY SCHOOL DIVISION FOR THE FISCAL YEAR BEGINNING JULY 1, 2018, AND ENDING JUNE 30, 2019

WHEREAS, the County Administrator has submitted to the Sussex County Board of Supervisors a proposed annual budget for the County for the fiscal year beginning July 1, 2018 and ending June 30, 2019, which has been reviewed by the Board of Supervisors; and

WHEREAS, the Board has duly advertised and held a public hearing on the proposed budget for the fiscal year beginning July 1, 2018 and ending June 30, 2019; and

WHEREAS, it is necessary to adopt said budget and appropriate sufficient funds to cover the requirements included therein; and

WHEREAS, the Board of Supervisors, in exercising its independent judgement and in concert with the Sussex County School Board, has considered the school's annual operating budget; and

WHEREAS, after considering availability of local funds, approval of the Sussex County School Board’s fiscal year 2019 educational budget is based upon funding from the federal government in the amount of \$2,260,735; from the state government in the amount of \$8,187,509; from the local appropriations in the amount of \$7,999,170; and other local revenues in the amount of \$396,855;

NOW, THEREFORE, BE IT ORDAINED by the Sussex County Board of Supervisors this 21st day of June, 2018, that the fiscal year 2019 annual budget of the Sussex County School Division for school operations in the amount of \$18,844,269 be, and is hereby, approved subject to and contingent upon the availability of funds as indicated in the preamble hereto.

BE IT FURTHER ORDAINED that the annual budget in the sum of \$845,182 for fiscal year 2019 be, and is hereby, approved for the operation of food service programs for purposes authorized and approved by the Sussex County School Board subject to and contingent upon the availability of funds.

BE IT STILL FURTHER ORDAINED that the fiscal year 2019 annual budget for the County of Sussex be, and is hereby, adopted as proposed on this date.

BE IT STILL FURTHER ORDAINED that the following annual appropriations for fiscal year 2019 be, and are hereby made in the General fund for the following functions:

<u>Function</u>	<u>Amount</u>
General Government	\$ 1,986,680
Judicial Administration	1,044,756
Fire, Rescue & Emergency Services	1,698,782
Sheriff's Operations & Jail	4,392,852
Public Works	1,224,070
Health & Welfare	933,990
Education	8,006,686
Parks, Recreation & Cultural	200,985
Planning & Community Development	636,664
Debt Service	1,894,823
Non-Departmental & Fund Transfers	<u>1,218,500</u>
Total General Fund	<u>\$ 23,238,788</u>

BE IT STILL FURTHER ORDAINED that the County Administrator be, and is hereby, authorized to transfer the appropriations in the General Fund Non-Departmental function to the related categories in the various General Fund functions.

BE IT STILL FURTHER ORDAINED that the \$8,009,014 appropriated above from the General Fund for Education, includes \$7,959,170 for the local contribution to the School Division for support of the School operating budget and, is appropriated as a non-categorical appropriation

to be allocated among the various operating categories as the School Board deems necessary and the remaining \$40,000 is appropriated as the County's share of IT salary expenses and \$7,516 is appropriated for contributions to outside educational institutions.

BE IT STILL FURTHER ORDAINED that the annual appropriation in the sum of \$1,983,973 for fiscal year 2019 be, and is hereby, made in the Social Services Fund for the operations of the Sussex Department of Social Services.

BE IT STILL FURTHER ORDAINED that the annual appropriation of the Social Services Fund be, and is hereby, increased if and when additional federal and/or state funds or local contributions become available. The County Administrator shall advise the Board of Supervisors in writing of all such actions.

BE IT STILL FURTHER ORDAINED that the annual appropriation in the sum of \$725,000 for fiscal year 2019 be, and is hereby, made in the CSA Fund to carry out the mandates of the Comprehensive Services Act.

BE IT STILL FURTHER ORDAINED that the annual appropriation of the CSA Fund be, and is hereby, increased if and when additional federal and/or state funds or local contributions become available. The County Administrator shall advise the Board of Supervisors in writing of all such actions.

BE IT STILL FURTHER ORDAINED that the annual appropriation in the sum of \$2,025 for fiscal year 2019 be, and is hereby, made in the IPR Program Income Fund.

BE IT STILL FURTHER ORDAINED that the annual appropriation of the IPR Program Income Fund be, and is hereby, increased if and when additional federal and/or state funds or local contributions become available. The County Administrator shall advise the Board of Supervisors in writing of all such actions.

BE IT STILL FURTHER ORDAINED that the annual appropriation in the sum of \$3,425 for fiscal year 2019 be, and is hereby, made in the CDBG Housing Program Fund.

BE IT STILL FURTHER ORDAINED that the annual appropriation of the CDBG Housing Program Fund be, and is hereby, increased if and when additional federal and/or state funds or local contributions become available. The County Administrator shall advise the Board of Supervisors in writing of all such actions.

BE IT STILL FURTHER ORDAINED that the annual appropriation in the sum of \$9,000 for fiscal year 2019 be, and is hereby, made in the Drug Forfeiture Fund.

BE IT STILL FURTHER ORDAINED that the annual appropriation of the Drug Forfeiture Fund be, and is hereby, increased if and when additional federal and/or state funds or local contributions become available. The County Administrator shall advise the Board of Supervisors in writing of all such actions.

BE IT STILL FURTHER ORDAINED that the annual appropriation in the sum of \$766 for fiscal year 2019 be, and is hereby, made in the Law Library Fund.

BE IT STILL FURTHER ORDAINED that the annual appropriation of the Law Library Fund be, and is hereby, increased if and when additional federal and/or state funds or local contributions become available. The County Administrator shall advise the Board of Supervisors in writing of all such actions.

BE IT STILL FURTHER ORDAINED that the annual appropriation in the sum of \$1,097,500 for fiscal year 2019 be, and is hereby, made in the Capital Projects Fund.

BE IT STILL FURTHER ORDAINED that, the County Treasurer, upon receipt of a written order from the County Administrator, is authorized to advance monies between the several County funds under his custody provided, however, that the total advanced to any particular fund, plus the amount of monies disbursed from that fund, does not exceed the annual appropriation of said fund.

BE IT STILL FURTHER ORDAINED that, upon receiving notice of grant or program opportunities offered by various federal, state, local and other outside organizations, the County Administrator or his designee be, and is hereby designated as the agent to execute the necessary grant or program application and other documentation, unless the terms of the grant or program require specific actions by the Board, to give such assurances as may be required by the agreement subject to approval as to form by the County Attorney and to provide such additional information as may be required by the awarding organization. In addition, the funding awarded, not to exceed \$50,000, shall be, and is hereby, appropriated to the applicable functional area.

BE IT STILL FURTHER ORDAINED that interest earned on grant and program awards received from federal, state, local and other outside organizations be, and is hereby, appropriated to the appropriate functional area to be expended in accordance with the guidelines as established by the organizations.

BE IT STILL FURTHER ORDAINED that additional funds received for various County programs, including contributions and donations, be, and are hereby, appropriated for the purposes established by each program.

BE IT STILL FURTHER ORDAINED that funds received from the Federal Emergency Management Agency (FEMA) for reimbursements for expenses incurred as a result of unusual or infrequent events not to exceed \$50,000 per incident be, and are hereby, appropriated under this program for the appropriate functional area.

BE IT STILL FURTHER ORDAINED that funds received through insurance claims for damages incurred to County property as a result of unusual or infrequent events not to exceed \$50,000 per incident be, and are hereby, appropriated under this program to the appropriate functional area.

BE IT STILL FURTHER ORDAINED that upon receipt of written notification from the State Compensation Board of additional funds for the Constitutional Officers (Commonwealth's Attorney, Sheriff, Clerk of Court, Treasurer and Commissioner of the Revenue) be, and are hereby, appropriated in the General fund to be expended in accordance with guidelines as established by the state government.

BE IT STILL FURTHER ORDAINED that the monies be, and are hereby, appropriated for fiscal year 2019 in the various funds for the purpose of liquidating encumbered purchase transactions and for continuing capital and special projects as of June 30, 2018 not to exceed the applicable fund balance/net assets/net position as recorded in the County's audited accounting records. The County Administrator shall advise the Board of Supervisors in writing of all such actions.

BE IT STILL FURTHER ORDAINED that the County Administrator be, and is hereby, authorized to transfer funds within and between appropriation functions. These transfers may be made to allow the disbursement of funds for unanticipated costs incurred in daily County operations.

BOARD OF SUPERVISORS
COUNTY OF SUSSEX
SUSSEX, VIRGINIA

Ordinance

At a regular meeting of the Sussex County Board of Supervisors held in the Courthouse, Sussex, Virginia, on the 21st day of June, 2018:

<u>Present</u>	<u>Vote</u>
Ms. Susan B. Seward, Chairman	YES
Mr. Keith C. Blowe, Vice Chair	YES
Mr. C. Eric Fly, Sr.	YES
Mr. Alfred G. Futrell	YES
Mr. John A. Stringfield	YES
Mr. Rufus E. Tyler	YES

ON MOTION OF SUPERVISOR FLY, seconded by SUPERVISOR FUTRELL, which carried 6:0, the following ordinance was adopted:

AN ORDINANCE TO ADOPT THE FISCAL YEAR 2019 – 2023 CAPITAL IMPROVEMENTS PROGRAM AS A LONG-RANGE PLANNING DOCUMENT

WHEREAS, in consideration of materials received from the departments and agencies of the County and direction from the Board of Supervisors, the County Administrator has developed a Proposed Fiscal Year 2019 – 2023 Capital Improvements Program; and

WHEREAS, the Capital Improvements Program serves as a long-range planning document subject each year to review and approval of funding by the Board of Supervisors; and

WHEREAS, such a review has been completed for the fiscal year 2019 – 2023 Capital Improvements Program;

NOW, THEREFORE, BE IT ORDAINED by the Sussex County Board of Supervisors this 21st day of June, 2018, that the County Administrator's proposed Fiscal Year 2019 – 2023 Capital Improvements Program be, and is hereby, adopted.

BOARD OF SUPERVISORS
COUNTY OF SUSSEX
SUSSEX, VIRGINIA

Ordinance

At a regular meeting of the Sussex County Board of Supervisors held in the Courthouse, Sussex, Virginia, on the 21st day of June, 2018:

<u>Present</u>	<u>Vote</u>
Ms. Susan B. Seward, Chairman	YES
Mr. Keith C. Blowe, Vice Chair	YES
Mr. C. Eric Fly, Sr.	YES
Mr. Alfred G. Futrell	YES
Mr. John A. Stringfield	YES
Mr. Rufus E. Tyler	YES

ON MOTION OF SUPERVISOR BLOWE, seconded by SUPERVISOR FUTRELL which carried 6:0, the following ordinance was adopted:

AN ORDINANCE TO IMPOSE TAX LEVIES UPON TANGIBLE PERSONAL PROPERTY, UPON MACHINERY AND TOOLS, UPON MERCHANT'S CAPITAL, UPON FIRE & RESCUE, UPON MOBILE HOMES, AND UPON REAL ESTATE FOR THE CALENDAR YEAR 2018

WHEREAS, it is necessary for the Board of Supervisors to establish real estate and personal property tax levies for the County of Sussex for calendar year beginning January 1, 2018 and ending December 31, 2018; and

WHEREAS, the Board has duly advertised and held a public hearing on the subject of tax levies;

NOW, THEREFORE, BE IT ORDAINED by the Sussex County Board of Supervisors this 21st day of June, 2018, that the following County tax levies be, and they hereby are, imposed for the calendar year 2018:

<u>Class of Property</u>	<u>Rate Per \$100 of Assessed Valuation</u>
Real Estate (including Public Service Corporations)	\$0.58
Mobile Homes	\$0.58
Machinery & Tools	\$2.43
Merchant's Capital	\$1.00
Fire & Rescue	\$2.43
Tangible Personal Property (including Public Service Corporations)	\$4.85



The County of Sussex
 Notice of Public Hearings on Fiscal Year 2019 Proposed County Budget
 & the Calendar Year 2018 Proposed Tax Rates

The County Administration's recommended FY 2019 budget is published for information and fiscal planning purposes only. Included budget items do not constitute a commitment or obligation to appropriate funds for that item or purpose by the Board of Supervisors. The budget is presented on the basis of the estimates and requests submitted to the Administrator by Constitutional Officers, Outside Agencies, the Director of Social Services, School Superintendent and County Departments. There is no designation or allocation of any Sussex County funds until there has first been an appropriation for that purpose by the Board of Supervisors. The budget is for informative and fiscal planning purposes and will not be approved, adopted, or ratified by the Board of Supervisors at the April 19, 2018 public hearings at 8:00PM. FY 2018 budget copies are available for review in the County Administrator's Office.

	Calendar Year 2017	Calendar Year 2018	
Public Service	R.E. \$0.58/\$100 P.P. \$4.85/\$100	R.E. \$0.58/\$100 P.P. \$4.85/\$100	
Real Estate	\$0.58/\$100	\$0.58/\$100	
Mobile Homes	\$0.58/100	\$0.58/100	
Machinery & Tools	\$2.43/\$100	\$2.43/\$100	
Merchants Capital	\$1.00/\$100	\$1.00/\$100	
Fire & Rescue	\$2.43/\$100	\$2.43/\$100	
Personal Property	\$4.85/\$100	\$4.85/\$100	

Pursuant to Va. Code Section 58.1-3523 et seq.:
Includes 58% PPTRA tax relief \$1,093,152 for Fiscal Year Ending 2018

REVENUE SUMMARY

	<u>FY2018</u>	<u>FY2019</u>	<u>Difference</u>
LOCAL			
General property taxes, Penalty & Int.	9,760,574	9,996,819	236,245
Other local Taxes	1,311,451	1,351,427	39,976
Permits, Privilege Fees, Reg. Licenses	5,384,560	5,747,770	363,210
Fines and Forfeitures	871,500	1,100,000	228,500
Misc. Revenue & Recovered Costs	450,946	349,771	(101,175)
Charges for Services	233,565	218,615	(14,950)
Use of Money & Property	116,075	112,566	(3,509)
TOTAL LOCAL REVENUES	18,128,671	18,876,968	748,297
INTERGOVERNMENTAL			
County			
Commonwealth of Virginia & Federal Govt.	6,186,558	6,010,408	(176,150)
Grants VHDA Housing & Tobacco Com	-	-	0
School Board			
Commonwealth of Virginia	8,174,683	8,187,509	12,826
Federal Government	2,168,587	2,260,735	92,148
TOTAL INTERGOVERNMENTAL	16,529,828	16,458,652	(71,176)
OTHER REVENUES AND OTHER SOURCES			
Law Library Fees	750	750	0
School Funds	631,861	396,855	(235,006)
Other Sources	10,000	9,000	(1,000)
Designated Funds	86,556	555,517	468,961
TOTAL OTHER REVENUES	729,167	962,122	232,955
TOTAL FISCAL YEAR REVENUES	35,387,666	36,297,742	910,076

EXPENDITURE SUMMARY

	<u>FY2018</u>	<u>FY2019</u>	<u>Difference</u>
Legislative	148,242	171,246	23,004
Administrative	771,473	831,939	60,466
Legal	75,000	90,000	15,000.00
Financial	674,445	702,611	28,166
Board of Election	178,121	190,884	12,763
Judicial Administration	979,440	1,044,756	65,316
Fire, Rescue & Emergency Operations	1,730,235	1,698,782	(31,453)
Sheriff's Operations & Jail	4,146,956	4,392,852	245,896
Public Works	963,353	1,224,070	260,717
Health & Human Services	3,128,503	3,132,629	4,126
Public Education	18,976,817	18,851,785	(125,032)
Libraries, Recreation, & Culture	195,985	200,985	5,000.00
Planning & Community Development	637,977	636,664	(1,313)
Debt Services	1,996,881	1,894,823	(102,058)
Non-Departmental & Contingency	111,168	121,000	9,832
Capital Improvements	654,170	1,097,500	443,330
Non-General Funds - Other	18,900	15,216	(3,684)
TOTAL DEPARTMENT EXPENDITURES	35,387,666	36,297,742	910,076

Capital Improvement Plan (CIP) Budget FY2019

<u>Projects in Fund 302</u>	<u>Allocating</u>
Vehicles	830,500
Repairs to County Buildings & Facilities	225,000
Equipment	42,000
Total Fund 302	1,097,500

ESTIMATED BEGINNING AND ENDING FUND BALANCES

	<u>6/30/2018</u>	<u>6/30/2019</u>	<u>Difference</u>
Unassigned General Fund Balance	\$ 5,825,176	\$ 5,740,437	(84,739)

BY ORDER OF THE SUSSEX COUNTY BOARD OF SUPERVISORS

Vandy V. Jones III, County Administrator

SUSSEX COUNTY
Real Estate Taxes
Tax Years 2007 - 2018

<u>Tax Year</u>	<u>Real Estate Assessment</u>	<u>Real Estate Tax Rate</u>	<u>Real Estate Tax Levy</u>
2018	\$ 897,716,500	0.58	\$ 5,206,755
2017	848,259,600	0.58	4,919,905
2016	859,623,300	0.58	4,985,815
2015	864,289,000	0.54	4,667,161
2014	862,116,300	0.54	4,655,428
2013	875,389,900	0.54	4,727,105
2012	779,605,900	0.54	4,209,872
2011	790,662,300	0.54	4,269,576
2010	794,375,000	0.54	4,289,625
2009	783,848,800	0.54	4,232,784
2008	763,631,500	0.48	3,665,683

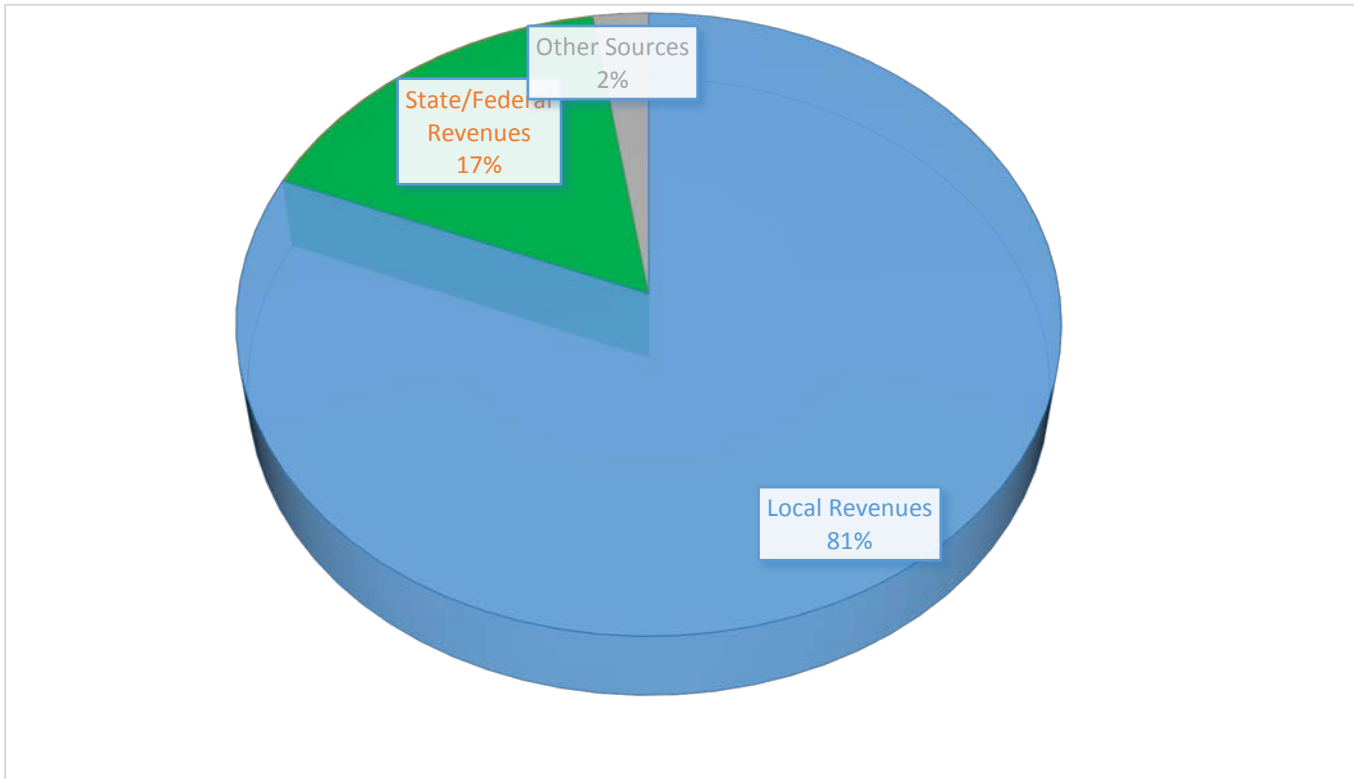
SUSSEX COUNTY
General Fund Revenue Comparisons
For Fiscal Years 2016 - 2019

SOURCES OF REVENUE	2016 Actual		2017 Budget		2018 Adopted		2019 Adopted	
	Amount	Percent	Amount	Percent	Amount	Percent	Amount	Percent
Property Tax	\$8,973,765	44.2%	\$9,656,854	44.6%	\$ 9,760,574	44.0%	9,996,819	43.0%
Local Tax	1,288,235	6.3%	1,211,425	5.6%	1,311,451	5.9%	1,351,427	5.8%
Licenses and Permits	4,710,745	23.2%	4,890,560	22.6%	5,384,560	24.3%	5,747,770	24.7%
Fines & Forfeitures	761,045	3.7%	795,600	3.7%	871,500	3.9%	1,100,000	4.7%
Recovered Cost	272,988	1.3%	264,938	1.2%	357,871	1.6%	293,871	1.3%
Intergovernmental	3,663,160	18.0%	3,975,108	18.3%	3,981,579	17.9%	3,811,769	16.4%
Charges for Services	208,791	1.0%	236,265	1.1%	233,565	1.1%	218,615	0.9%
Other Revenue	417,214	2.1%	644,808	3.0%	287,556	1.3%	718,517	3.1%
TOTAL REVENUE	\$20,295,943	100.0%	\$21,675,558	100.0%	\$ 22,188,656	100.0%	\$ 23,238,788	100.0%

SUSSEX COUNTY
General Fund Expenditure Comparisons
For Fiscal Years 2016 - 2019

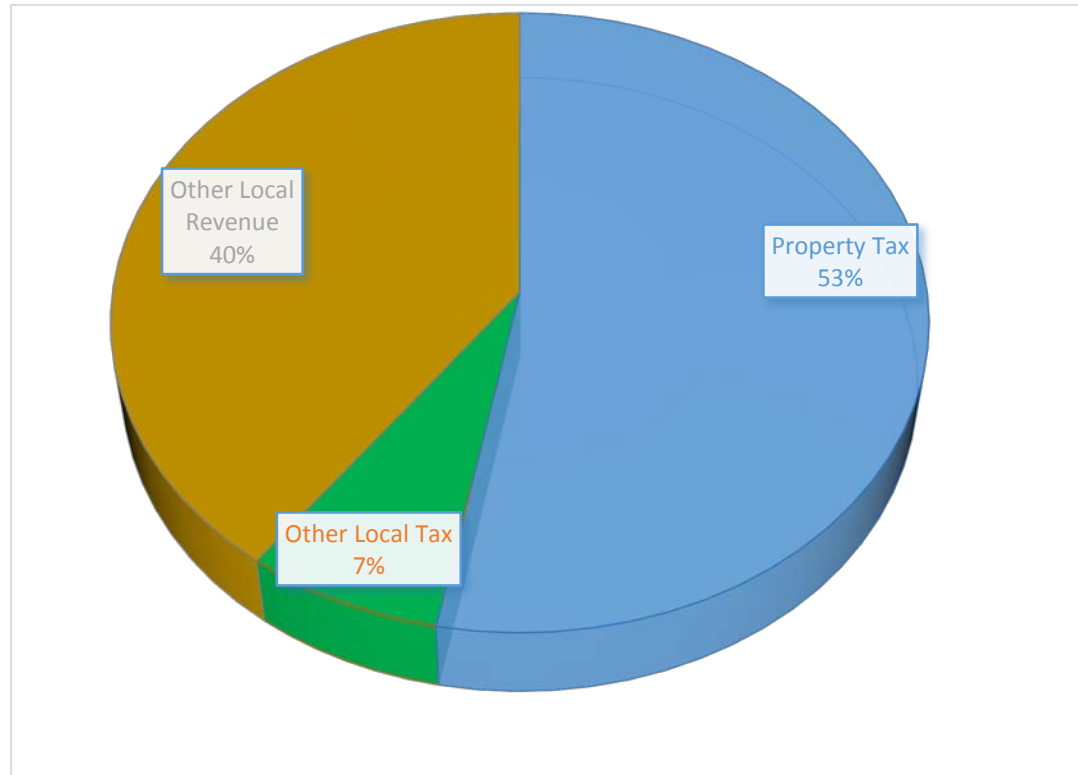
FUNCTION	2016 Actual		2017 Actual		2018 Budget		2019 Adopted	
	Amount	Percent	Amount	Percent	Amount	Percent	Amount	Percent
General Government	\$1,626,774	7.8%	\$1,690,374	7.7%	\$ 1,847,281	8.3%	\$ 1,986,680	8.5%
Judicial Administration	947,390	4.6%	953,209	4.4%	979,440	4.4%	1,044,756	4.5%
Fire, Rescue & Emergency Services	1,268,018	6.1%	1,368,083	6.3%	1,730,235	7.8%	1,698,782	7.3%
Sheriff's Operations & Jail	4,024,310	19.3%	4,100,024	18.7%	4,146,956	18.7%	4,392,852	18.9%
Public Works	858,951	4.1%	1,022,964	4.7%	963,353	4.3%	1,224,070	5.3%
Health & Welfare	906,649	4.4%	786,568	3.6%	923,524	4.2%	933,990	4.0%
Education	7,996,249	38.4%	8,009,440	36.6%	8,001,686	36.1%	8,006,686	34.5%
Parks, Recreation & Cultural	199,567	1.0%	186,310	0.9%	195,985	0.9%	200,985	0.9%
Planning & Community Development	602,564	2.9%	630,395	2.9%	637,977	2.9%	636,664	2.7%
Debt Service	2,100,484	10.1%	2,073,166	9.5%	1,996,881	9.0%	1,894,823	8.2%
Non-Departmental	2,756	0.0%	58,183	0.3%	111,168	0.5%	121,000	0.5%
Transfers to Other Funds	266,317	1.3%	997,546	4.6%	654,170	2.9%	1,097,500	4.7%
TOTAL EXPENDITURES	\$20,800,029	100.0%	\$21,876,262	100.0%	\$22,188,656	100.0%	\$ 23,238,788	100.0%

**COUNTY OF SUSSEX
GENERAL FUND REVENUES - BY SOURCE
FISCAL YEAR ENDING JUNE 30, 2019**



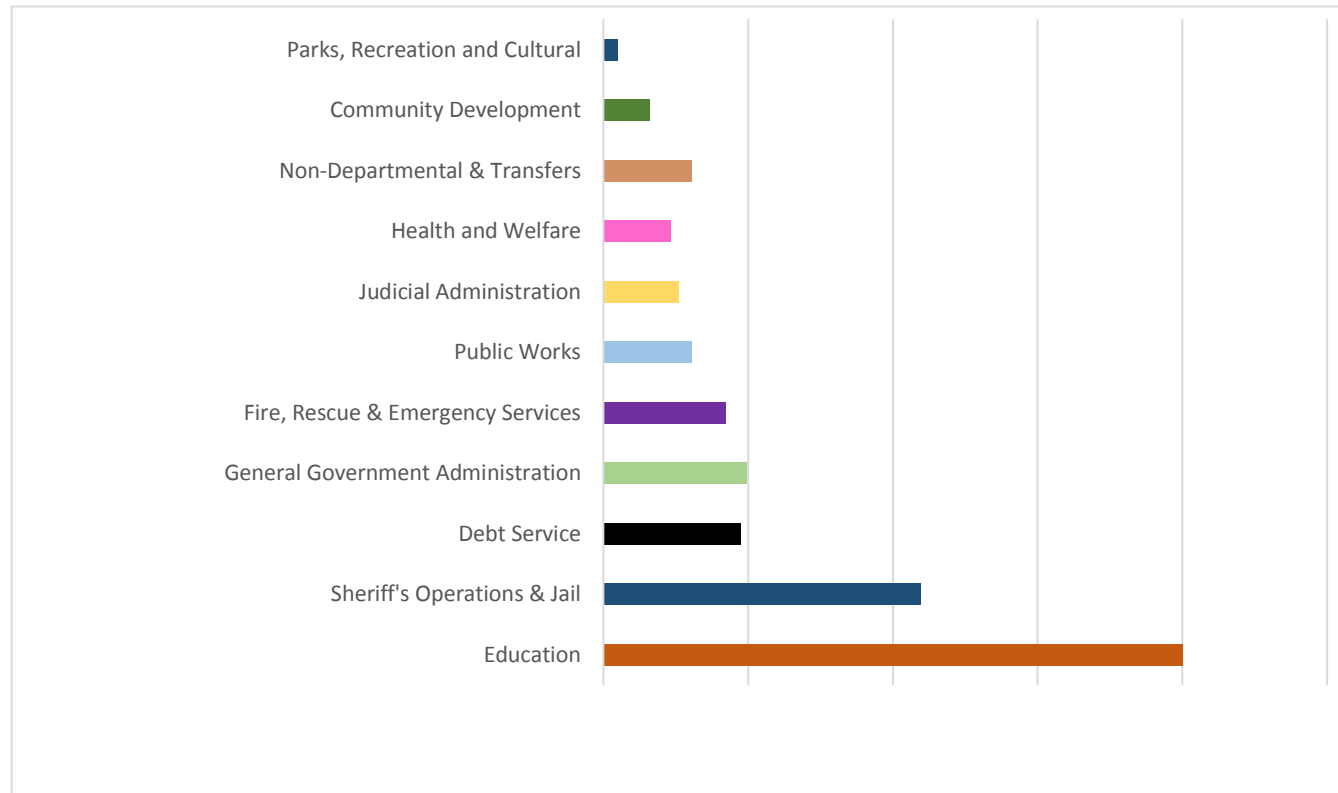
<u>Source</u>	<u>FY2018</u> <u>Adopted</u>	<u>FY2019</u> <u>Adopted</u>	<u>Dollar Change</u>
Local Revenues	\$ 18,120,521	\$ 18,871,502	\$ 750,981
State/Federal Revenues	3,981,579	3,811,769	(169,810)
Other Sources	86,556	555,517	468,961
	<u>\$ 22,188,656</u>	<u>\$ 23,238,788</u>	<u>\$ 1,050,132</u>

**COUNTY OF SUSSEX
GENERAL FUND LOCAL REVENUES - BY SOURCE
FISCAL YEAR ENDING JUNE 30, 2019**



<u>Source</u>	<u>FY2018 Adopted</u>	<u>FY2019 Proposed</u>	<u>Dollar Change</u>
Property Tax	\$ 9,760,574	\$ 9,996,819	\$ 236,245
Other Local Tax	1,311,451	1,351,427	39,976
Other Local Revenue	7,048,496	7,523,256	474,760
	<u>\$ 18,120,521</u>	<u>\$ 18,871,502</u>	<u>\$ 750,981</u>

**COUNTY OF SUSSEX
GENERAL FUND EXPENDITURES - BY FUNCTION
FISCAL YEAR ENDING JUNE 30, 2019**



<u>Function</u>	<u>FY2018 Adopted</u>	<u>FY2019 Proposed</u>	<u>Dollar Change</u>
Education	\$ 8,001,686	\$ 8,006,686	\$ (5,000)
Sheriff's Operations & Jail	\$ 4,146,956	\$ 4,392,852	\$ (245,896)
Debt Service	\$ 1,996,881	\$ 1,894,823	\$ 102,058
General Government Administration	\$ 1,847,281	\$ 1,986,680	\$ (139,399)
Fire, Rescue & Emergency Services	\$ 1,730,235	\$ 1,698,782	\$ 31,453
Public Works	\$ 963,353	\$ 1,224,070	\$ (260,717)
Judicial Administration	\$ 979,440	\$ 1,044,756	\$ (65,316)
Health and Welfare	\$ 923,524	\$ 933,990	\$ (10,466)
Non-Departmental & Transfers	\$ 765,338	\$ 1,218,500	\$ (453,162)
Community Development	\$ 637,977	\$ 636,664	\$ 1,313
Parks, Recreation and Cultural	\$ 195,985	\$ 200,985	\$ (5,000)
	<u>\$ 22,188,656</u>	<u>\$ 23,238,788</u>	<u>\$ 1,050,132</u>

**GENERAL FUND
FUND 100
FUND BALANCE SUMMARY FISCAL YEARS 2018-2019**

	General Fund - Unassigned	Fund 135 - Reserve Fund
Beginning Fund Balance 7/1/2017 - Per Audit	\$ 5,911,732	\$ 4,266,248
Projected FY2018 Revenues		
Local	18,120,521	-
Intergovernmental	<u>3,981,579</u>	<u>-</u>
Total	22,102,100	-
Projected FY2018 Expenditures	<u>22,188,656</u>	-
Planned use of Unassigned FB for Capital Projects (Fund 302)	<u>(86,556)</u>	<u>-</u>
Projected Fund Balance 6/30/2018	5,825,176	4,266,248
Projected FY2019 Revenues		
Local	18,871,502	-
Intergovernmental	<u>3,811,769</u>	<u>-</u>
Total	22,683,271	-
Projected FY2019 Expenditures	<u>23,238,788</u>	<u>-</u>
Planned use of Unassigned FB for Capital Projects (Fund 302)	<u>(555,517)</u>	<u>-</u>
Projected Fund Balance 6/30/2019	<u>\$ 5,269,659</u>	<u>\$ 4,266,248</u>
12% of Actual General Fund Revenue from 6/30/2017	\$ 2,777,941	
Approximately 12 months' equivalent budgeted for Tipping Fees		\$ 5,300,000

SUSSEX COUNTY PUBLIC SCHOOLS

PROPOSED FISCAL YEAR 2019 BUDGET

	FY2018 Adopted Budget	FY2019 Adopted Budget
REQUIREMENTS:		
School Board Approved Operating Budget	\$ 18,969,301	\$ 18,839,269
Shared Expense - IT Services - County's Share	<u>35,000</u>	<u>40,000</u>
Total	<u><u>\$ 19,004,301</u></u>	<u><u>\$ 18,879,269</u></u>
RESOURCES:		
State & Federal Aid	\$ 10,343,270	\$ 10,448,244
Other Revenue	631,861	396,855
Local Contribution	7,959,170	7,959,170
Shared Expense - IT Services - County's Share	<u>35,000</u>	<u>40,000</u>
Total	<u><u>\$ 18,969,301</u></u>	<u><u>\$ 18,844,269</u></u>
Projected Enrollment:	1,020	1,010
PerPupil Cost	\$ 18,572	\$ 18,618

**Sussex County
Outside Agencies Requests**

	<u>Adopted Budget</u>	<u>Agency Request</u>	<u>Adopted Budget</u>
	FY18	FY19	FY19
81100 Health			
Crater Health District	198,317	198,317	198,317
Old Dominion Emergency Medical Services	982	982	982
District 19 Community Services Board	64,499	64,499	64,499
	<u>263,798</u>	<u>263,798</u>	<u>263,798</u>
81300 Community Support Services			
Crater District Area Agency On Aging	7,060	7,060	7,060
Sussex Social Services Christmas Program	1,000	-	-
The Improvement Association	64,000	111,016	64,000
Red Cross	2,000	2,000	2,000
Virginia Legal Aid Society	1,135	1,180	1,135
VA Cooperative Extension	70,768	78,507	70,768
Chowan Basin Soil & Water Conservation District	3,701	7,415	7,415
South Centre Corridors Resource Conservation		3,000	-
Faith Based Coalition	5,000	5,000	-
Chowan Basin Project/City of Franklin	7,480	7,480	7,480
	<u>162,144</u>	<u>222,658</u>	<u>159,858</u>
81400 Library/Cultural			
The Wakefield Foundation	11,500	15,000	11,500
Blackwater Regional Library	154,985	155,886	154,985
Miles B. Carpenter Museum	3,500	10,500	3,500
	<u>169,985</u>	<u>181,386</u>	<u>169,985</u>
81500 Educational			
John Tyler Community College	1,016	964	1,016
Virginia State University	1,000	2,000	1,000

**Sussex County
Outside Agencies Requests**

	<u>Adopted Budget</u>	<u>Agency Request</u>	<u>Adopted Budget</u>
	FY18	FY19	FY19
Southside VA Educational Center	4,000	6,380	4,000
Richard Bland	1,500	2,000	1,500
	<u>7,516</u>	<u>11,344</u>	<u>7,516</u>
81600 Recreational			
Sussex County Youth & Adult Recreation Association	6,000	10,000	6,000
Sussex County Young Men's Athletic Club	-	-	-
Jarratt Recreational Association	-	4,000	-
Senior Citizens of Eastern Sussex County	10,000	10,000	10,000
Southeast 4-H Educational Ctr (Airfield)	-	10,000	10,000
Save-A-Seed	-	5,000	-
	<u>16,000</u>	<u>39,000</u>	<u>26,000</u>
81800 Economic Development			
Crater Planning District Commission	9,790	9,790	9,790
IDA	-		
Virginia's Gateway Region	32,050	42,050	22,000
Crater Youth Care Commission	114,743	110,608	110,608
Crater Small Business Development	3,000	3,000	3,000
	<u>159,583</u>	<u>165,448</u>	<u>145,398</u>
Total:	<u><u>779,026</u></u>	<u><u>883,634</u></u>	<u><u>772,555</u></u>

Five year Capital Improvements Program							
2019 - 2023							
		Fiscal Year 2019					
		County Admin.					
New Requests	Dept. Request	Proposal	Adopted	FY2020	FY2021	FY2022	FY2023
<u>Buildings & Grounds</u>							
4wd Truck	-	-	-	-	-	-	-
Judicial Complex HVAC Phase I	-	-	-	-	-	-	-
Judicial Complex HVAC Phase II	50,000	50,000	50,000	-	-	-	-
Carpet Replacement - General Dist. Court	25,000	25,000	25,000	-	-	-	-
Water Tower Repairs	150,000	150,000	150,000	-	-	-	-
County Administration Building - Phase I			-	-	-	-	-
County Administration Building - Phase II			-	-	-	-	-
Equipment	42,000	42,000	42,000				
<u>Building Official/Inspections</u>							
4wd Truck	30,000	30,000	30,000	-	-	-	-
<u>Planning</u>							
4wd Truck	-	-	-	30,000			
<u>Animal Control</u>							
Shelter Improvements			-	-	-	-	-
4wd Truck			-	-	-	-	-
<u>Environmental Inspections</u>							
4wd Truck			-	40,000	-	-	-
<u>Registrar</u>							
New Voting Machines			-		-	-	-
<u>Treasurer</u>							
Replace AS400 Server			-	-	-	-	-
<u>Sheriff</u>							
Patrol Vehicles (7)-lease purchase	73,500	73,500	73,500	73,500	-	-	-
<u>Fire & Rescue</u>							
Fire Truck Replacement (10yr lease)	700,000	700,000	700,000	150,000	150,000	150,000	150,000
Medic Unit Replacement			-	-	-	-	-
<u>School Division Capital</u>							
School Bus Replacement - 3 year lease	27,000	27,000	27,000	27,000	27,000	27,000	27,000
Total	1,097,500	1,097,500	1,097,500	320,500	177,000	177,000	177,000
<u>Source of funds - for New Requests</u>							
Transfer from GF - Unassigned FB	555,517	555,517	555,517	TBD	TBD	TBD	TBD

Summary of Ongoing Projects June 30, 2018 Encumbrances			
		Expenditures as of 5/31/2018	Available Balance as of 5/31/18
Ongoing Projects	FY18 Budget		
FUND 100 - General Fund			
Broadband Study (Design Nine)	30,000	18,000	12,000
Comprehensive Plan Study (Berkley Group)	55,000	33,230	21,770
DMV Highway Safety Grant	16,700	13,927	2,773
CDBG			
Pocahontas 17-10	700,000		
UNOS 17-UN-16	pending		
Convenience Sites Upgrades	150,000	23,521	126,479
Contingency	103,168	9,148	94,020
FUND 302 - County Capital			
REPLACE E911 EQUIPMENT			
Replace CAD System	169,000	-	169,000
Vehicles & Other Related Equipment			
Sheriff Patrol Vehicles	73,500	-	73,500
Animal Control Vehicles	40,000	35,620	4,380
Building & Grounds Vehicles	40,000	31,975	8,025
Environmental Inspections	40,000	34,685	5,315
Buiding Inspections Vehicle	40,000	27,074	12,926
Communication			
New Radio System Cost	783,472	1,008,431	(224,959)
Broadband Project	250,000	-	250,000
Renovation of County Bldgs			
Renov/Repair Bldg/Phone S Clerk's Arcade Window Replacement Building Renovation	238,873	166,136	72,737
Judical Complex HVAC - Pha	25,000	26,743	(1,743)
Water Tower Repairs	75,000	-	75,000
Animal Pound Bldg & Complex			
Repairs at Animal Shelter	20,000	-	20,000
FUND 305 - MEGA Site			
Expenditures - Mega Site			
Professional Service	224,873	154,205	70,668
FUND 306 - Cabin Point Road			
Expenditures - Cabin Point Park			
Water & Sewer Lines Extension	520,931	277,130	243,801
Hist, Courthouse Roof Rep		11,495	(11,495)



Tab 2

Revenue - By Source – All Funds



SUSSEX COUNTY
FUND #-100 REVENUE - GENERAL FUND

- B U D G E T - R E V E N U E

7/9/2018		Actual 2014/2015 -----	Actual 2015/2016 -----	Actual 2016/2017 -----	Adopted Budget 2017/2018 -----	County Admin Request 2018/2019 -----
10000	REVENUE FROM LOCAL SOURCES					
11000	GENERAL PROPERTY TAXES					
11010	REAL PROPERTY TAXES	(4,761,201)	(4,630,492)	(4,874,826)	(5,116,244)	(5,186,755)
11020	PUBLIC SERVICE CORP TAXES	(564,219)	(644,197)	(721,445)	(719,151)	(754,395)
11030	PERSONAL PROPERTY TAXES	(2,223,463)	(2,175,399)	(2,291,385)	(2,503,976)	(2,707,913)
11031	MOBILE HOME TAXES	(19,526)	(19,426)	(20,964)	(24,820)	(20,000)
11032	FIRE AND RESCUE TAXES	(9,480)	(6,259)	(11,807)	(16,000)	(10,183)
11040	MACHINERY AND TOOLS TAXES	(1,602,619)	(1,178,971)	(1,124,962)	(1,119,383)	(1,082,947)
11050	MERCHANTS CAPITAL TAXES	(124,651)	(80,051)	(73,227)	(75,000)	(68,626)
11060	PENALTIES, INTEREST & TREAS. ADMIN.	(214,666)	(186,043)	(155,713)	(186,000)	(166,000)
	TOTAL - GENERAL PROPERTY TAXES	(9,519,825)	(8,920,838)	(9,274,329)	(9,760,574)	(9,996,819)
12000	OTHER LOCAL TAXES					
12010	LOCAL SALES, USE AND TAXES	(774,908)	(887,521)	(914,236)	(943,268)	(963,797)
12030	BUSINESS LICENSE TAXES	(62,355)	(90,026)	(72,103)	(79,630)	(81,130)
12040	FRANCHISE LICENSE TAXES	(1,330)	-	-	-	-
12050	MOTOR VEHICLE LICENSES	(219,923)	(221,766)	(220,324)	(190,053)	(205,000)
12060	BANK STOCK TAXES	(7,366)	(3,557)	(4,414)	(3,500)	(3,500)
	TOTAL - OTHER LOCAL TAXES	(1,163,496)	(1,293,948)	(1,298,693)	(1,311,451)	(1,351,427)
13000	PERMITS, FEES AND LICENSES					
13010	TOTAL ANIMAL LICENSES	(7,514)	(7,720)	(7,116)	(7,000)	(6,000)
13030	PERMITS AND OTHER LICENSES	(5,284,159)	(4,749,216)	(5,004,577)	(5,377,560)	(5,741,770)
	TOTAL - PERMITS, FEES, AND LICENSES	(5,291,673)	(4,756,936)	(5,011,693)	(5,384,560)	(5,747,770)
14010	FINES AND FORFEITURES	(765,920)	(717,080)	(1,073,245)	(871,500)	(1,100,000)
	TOTAL - FINES AND FORFEITURES	(765,920)	(717,080)	(1,073,245)	(871,500)	(1,100,000)
15000	REVENUE FROM USE OF MONEY/PROPERTY					
15010	REVENUE FROM USE OF MONEY	(12,535)	(18,247)	(33,391)	(15,000)	(35,000)
15020	REVENUE FROM USE OF PROPERTY	(71,701)	(77,680)	(77,813)	(101,000)	(77,500)
	TOTAL - REVENUE FROM USE OF MONEY/PROPERTY	(84,236)	(95,927)	(111,204)	(116,000)	(112,500)
16000	CHARGES FOR SERVICES					
16010	COURT COSTS	(157,162)	(164,853)	(186,798)	(198,515)	(181,315)

7/9/2018		Actual 2014/2015 -----	Actual 2015/2016 -----	Actual 2016/2017 -----	Adopted Budget 2017/2018 -----	County Admin Request 2018/2019 -----
FUND #-100 REVENUE - GENERAL FUND						
16020	COMMONWEALTH'S ATTORNEY FEES	(1,542)	(1,795)	(1,874)	(1,650)	(1,800)
16050	CHARGES FOR CORRECTION/DETENTION	(2,962)	(3,753)	(5,588)	(3,800)	(4,300)
16060	CHARGES FOR OTHER PROTECTION	(1,636)	(3,284)	(4,348)	(1,600)	(3,800)
16160	CHARGES FOR COMMUNITY DEVELOPMEN	(24,747)	(24,408)	(24,116)	(25,000)	(24,000)
16210	CHARGES FOR CREDIT & DEBIT CARD USE	(3,385)	(2,597)	(3,486)	(3,000)	(3,400)
TOTAL - CHARGES FOR SERVICES		(191,434)	(200,690)	(226,210)	(233,565)	(218,615)
18000	MISCELLANEOUS REVENUE					
18030	TOTAL EXPENDITURE REFUNDS	(40,981)	(70,097)	(51,370)	(50,000)	(41,000)
18990	TOTAL MISCELLANEOUS	(155,994)	(171,351)	(114,609)	(35,000)	(9,500)
TOTAL - MISCELLANEOUS REVENUE		(196,975)	(241,448)	(165,979)	(85,000)	(50,500)
19000	RECOVERED COSTS					
19000	TOTAL RECOVERED COSTS - WOOD FUEL	(79,786)	(93,438)	(101,224)	(93,438)	(93,438)
19020	TOTAL RECOVERED COSTS - OTHER	(335,230)	(278,007)	(120,788)	(264,433)	(200,433)
TOTAL - RECOVERED COSTS		(415,016)	(371,445)	(222,012)	(357,871)	(293,871)
TOTAL REVENUE FROM LOCAL SOURCES		(17,628,575)	(16,598,312)	(17,383,365)	(18,120,521)	(18,871,502)
20000	REVENUE FROM THE COMMONWEALTH					
21000	PAYMENT IN LIEU OF TAXES	(24,789)	(46,242)	(53,979)	(45,000)	(42,000)
22000	NON-CATEGORICAL AID - STATE	(407,075)	(475,913)	(367,833)	(402,046)	(372,500)
23010	TOTAL COMMONWEALTH'S ATTORNEY	(230,420)	(239,537)	(240,574)	(242,261)	(237,500)
23020	TOTAL SHERIFF SHARED EXPENSES	(1,288,134)	(1,303,053)	(1,299,074)	(1,337,521)	(1,260,000)
23030	TOTAL COMMISSIONER OF REVENUE	(73,035)	(74,290)	(74,508)	(75,065)	(77,123)
23040	TOTAL TREASURER SHARED EXPENSES	(83,733)	(85,422)	(85,327)	(86,790)	(86,434)
23060	TOTAL REGISTRAR/ELECTORAL BOARD SHAI	(36,271)	(48,290)	(37,029)	(38,633)	(38,633)
23070	TOTAL CLERK OF COURT SHARED EXPENSES	(198,524)	(204,943)	(207,532)	(192,186)	(204,000)
23080	TOTAL JAIL SHARED EXPENSES	(90,239)	(107,052)	(101,116)	(100,000)	(105,000)
TOTAL - STATE SHARED EXPENSES - CATEGORICAL		(2,000,356)	(2,062,587)	(2,045,160)	(2,072,456)	(2,008,690)
24040	TOTAL OTHER CATEGORICAL AID - STATE	(1,341,282)	(1,680,617)	(1,459,215)	(1,462,077)	(1,388,579)
TOTAL - CATEGORICAL AID - STATE		(3,341,638)	(3,743,204)	(3,504,375)	(3,534,533)	(3,397,269)

7/9/2018	Actual 2014/2015 -----	Actual 2015/2016 -----	Actual 2016/2017 -----	Adopted Budget 2017/2018 -----	County Admin Request 2018/2019 -----
FUND #-100 REVENUE - GENERAL FUND					
TOTAL REVENUE FROM THE COMMONWEALTH	<u>(3,773,502)</u>	<u>(4,265,359)</u>	<u>(3,926,187)</u>	<u>(3,981,579)</u>	<u>(3,811,769)</u>
30000 REVENUE FROM THE FEDERAL GOVERNMENT					
TOTAL REVENUE FROM THE FEDERAL GOVT	<u>-</u>	<u>(6,442)</u>	<u>(200)</u>	<u>-</u>	<u>-</u>
41000 NON-REVENUE RECEIPTS					
41040 TOTAL PROCEEDS FROM INDEBTEDNESS	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
41060 TOTAL DESIGNATED USE OF UNASSIGNED F	<u>-</u>	<u>-</u>	<u>(612,118)</u>	<u>(86,556)</u>	<u>(555,517)</u>
TOTAL - NON-REVENUE RECEIPTS	<u>-</u>	<u>-</u>	<u>(612,118)</u>	<u>(86,556)</u>	<u>(555,517)</u>
TOTAL REVENUE AND OTHER SOURCES FOR GENERAL FUNI	<u>(21,402,077)</u>	<u>(20,870,113)</u>	<u>(21,921,870)</u>	<u>(22,188,656)</u>	<u>(23,238,788)</u>

7/9/2018		Actual 2014/2015 -----	Actual 2015/2016 -----	Actual 2016/2017 -----	Adopted Budget 2017/2018 -----	County Admin Request 2018/2019 -----
FUND #-105 REVENUE - VPA/DSS FUND						
TOTAL - REVENUE - VPA/DSS FUND						
18000	MISCELLANEOUS REVENUE					
18030	EXPENDITURE REFUNDS	(8,159)	(4,953)	(4,083)	-	-
18990	MISCELLANEOUS	(33,400)	(40,000)	-	-	-
TOTAL - MISCELLANEOUS REVENUE		(41,559)	(44,953)	(4,083)	-	-
24000	CATEGORICAL AID - STATE					
24010	WELFARE-STATE	(1,517,110)	(1,509,562)	(1,516,742)	(1,653,037)	(1,646,697)
TOTAL - CATEGORICAL AID - STATE		(1,517,110)	(1,509,562)	(1,516,742)	(1,653,037)	(1,646,697)
41050	FUND TRANSFERS					
041050-0100	TRANSFERS FROM GENERAL FUND	(309,157)	(252,804)	(258,485)	(325,524)	(337,276)
	TOTAL FUND TRANSFERS	(309,157)	(252,804)	(258,485)	(325,524)	(337,276)
TOTAL REVENUE FOR VPA/DSS FUND		(1,867,826)	(1,807,319)	(1,779,310)	(1,978,561)	(1,983,973)

7/9/2018	Actual 2014/2015 -----	Actual 2015/2016 -----	Actual 2016/2017 -----	Adopted Budget 2017/2018 -----	County Admin Request 2018/2019 -----
FUND #-110 REVENUE - CSA FUND					
TOTAL - REVENUE - CSA FUND					
18000 MISCELLANEOUS REVENUE					
018030-0099 Expenditure Refunds - Other	(1,159)	(4,222)	-	-	-
TOTAL EXPENDITURE REFUNDS	<u>(1,159)</u>	<u>(4,222)</u>	<u>-</u>	<u>-</u>	<u>-</u>
TOTAL - MISCELLANEOUS REVENUE	<u>(1,159)</u>	<u>(4,222)</u>	<u>-</u>	<u>-</u>	<u>-</u>
24000 CATEGORICAL AID - STATE					
024020-0199 COMPREHENSIVE SERVICE GRANTS	(551,237)	(526,590)	(266,451)	(551,942)	(551,942)
TOTAL - CATEGORICAL AID - STATE	<u>(551,237)</u>	<u>(526,590)</u>	<u>(266,451)</u>	<u>(551,942)</u>	<u>(551,942)</u>
41050 FUND TRANSFERS					
TOTAL - FUND TRANSFERS	<u>(187,356)</u>	<u>(209,697)</u>	<u>(173,058)</u>	<u>(173,058)</u>	<u>(173,058)</u>
TOTAL REVENUE FOR CSA FUND	<u>(739,752)</u>	<u>(740,509)</u>	<u>(439,509)</u>	<u>(725,000)</u>	<u>(725,000)</u>

7/9/2018		Actual 2014/2015 -----	Actual 2015/2016 -----	Actual 2016/2017 -----	Adopted Budget 2017/2018 -----	County Admin Request 2018/2019 -----
FUND #-121 REVENUE -IPR PROGRAM INCOME FUND						
15010	REVENUE FROM USE OF MONEY	<u>(29)</u>	<u>(27)</u>	<u>(26)</u>	<u>(25)</u>	<u>(25)</u>
19000	RECOVERED COSTS					
19020	IPR-Low Income Loan Payment	(525)	(1,075)	-	<u>(200)</u>	<u>(100)</u>
19030	IPR P9 09 Grant Loan Pmt.	(300)	(300)	(300)	<u>(300)</u>	<u>(300)</u>
19060	IPR P4 03 Grant Loan Pmt.	-	-	-	<u>(825)</u>	<u>-</u>
19062	IPR P6 06 Grant Loan Pmt.	(729)	(304)	-	<u>(700)</u>	<u>-</u>
19063	IPR 13 2013 Grant Loan Pmt.	<u>(1,924)</u>	<u>(2,278)</u>	<u>(2,253)</u>	<u>(1,700)</u>	<u>(1,500)</u>
19064	IPR 13 2014 Grant Loan Pmt.	<u>(275)</u>	<u>(200)</u>	<u>(100)</u>	<u>-</u>	<u>(100)</u>
TOTAL - RECOVERED COSTS		<u>(3,753)</u>	<u>(4,157)</u>	<u>(2,653)</u>	<u>(3,725)</u>	<u>(2,000)</u>
TOTAL IPR PROGRAM INCOME FUND		<u>(3,782)</u>	<u>(4,184)</u>	<u>(2,679)</u>	<u>(3,750)</u>	<u>(2,025)</u>

7/9/2018		Actual 2014/2015 -----	Actual 2015/2016 -----	Actual 2016/2017 -----	Adopted Budget 2017/2018 -----	County Admin Request 2018/2019 -----
FUND #-123 REVENUE - CDBG HOUSING PROGRAM						
15010	REVENUE FROM USE OF MONEY	<u>(28)</u>	<u>(32)</u>	<u>(35)</u>	<u>(25)</u>	<u>(25)</u>
19000	RECOVERED COSTS					
19020	Pocahontas Loan Payment	-		-	<u>(850)</u>	<u>-</u>
19030	Sussex Garden Loan Payment	(5,434)	(3,684)	(3,684)	<u>(3,200)</u>	<u>(3,200)</u>
19040	Low Income Loan Pay LM	(300)	(335)	(90)	<u>(300)</u>	<u>(200)</u>
19060	CDBG - Low Income Loan Payment	<u>(300)</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
TOTAL - RECOVERED COSTS		<u>(6,034)</u>	<u>(4,019)</u>	<u>(3,774)</u>	<u>(4,350)</u>	<u>(3,400)</u>
TOTAL REVENUE FOR CDBG HOUSING PROGRAM		<u>(6,062)</u>	<u>(4,051)</u>	<u>(3,809)</u>	<u>(4,375)</u>	<u>(3,425)</u>

7/9/2018		Actual 2014/2015 -----	Actual 2015/2016 -----	Actual 2016/2017 -----	Adopted Budget 2017/2018 -----	County Admin Request 2018/2019 -----
FUND #-125 REVENUE -DRUG FORFEITURE FUND						
10000	REVENUE FROM LOCAL SOURCES	-	-	-	-	-
15010	REVENUE FROM USE OF MONEY	-	-	-	-	-
16010	DRUG FORFEITURE PROCEEDS	(6,048)	(6,947)	(12,179)	(10,000)	(9,000)
TOTAL REVENUE FOR DRUG FORFEITURE FUND		(6,058)	(6,955)	(12,186)	(10,000)	(9,000)

7/9/2018		Actual 2014/2015 -----	Actual 2015/2016 -----	Actual 2016/2017 -----	Adopted Budget 2017/2018 -----	County Admin Request 2018/2019 -----
FUND #-201 REVENUE -LAW LIBRARY FUND						
10000	REVENUE FROM LOCAL SOURCES					
15010	TOTAL REVENUE FROM USE OF MONEY	<u>(16)</u>	<u>(16)</u>	<u>(16)</u>	<u>(25)</u>	<u>(16)</u>
16000	CHARGES FOR SERVICES	<u>(754)</u>	<u>(750)</u>	<u>(882)</u>	<u>(750)</u>	<u>(750)</u>
TOTAL REVENUE FOR LAW LIBRARY FUND		<u>(770)</u>	<u>(766)</u>	<u>(898)</u>	<u>(775)</u>	<u>(766)</u>

7/9/2018		Actual 2014/2015 -----	Actual 2015/2016 -----	Actual 2016/2017 -----	Adopted Budget 2017/2018 -----	County Admin Request 2018/2019 -----
FUND #-135 REVENUE -CAPITAL PROJECT/DEBT SERVICE RESERVE FUND						
TOTAL - REVENUE - RESERVE FUND						
10000	REVENUE FROM LOCAL SOURCES					
15010	REVENUE FROM USE OF MONEY	(6,913)	(2,552)	(3,118)	-	-
41050	FUND TRANSFERS	(2,100,387)	-	(700,000)	-	-
TOTAL REVENUE FOR RESERVE FUND		(2,107,300)	(2,552)	(703,118)	-	-

7/9/2018	Actual 2014/2015 -----	Actual 2015/2016 -----	Actual 2016/2017 -----	Adopted Budget 2017/2018 -----	County Admin Request 2018/2019 -----
FUND #-302 REVENUE - CAPITAL PROJECT FUND					
TOTAL - REVENUE - CAPITAL PROJECT FUND					
10000 REVENUE FROM LOCAL SOURCES					
15010 REVENUE FROM USE OF MONEY	-	(800)	(282)	-	-
16000 CHARGES FOR SERVICES					
TOTAL - CHARGES FOR SERVICES	(28,880)	-	-	-	-
41050 FUND TRANSFERS	(4,814,577)	(478,606)	(686,765)	(654,170)	(1,097,500)
TOTAL REVENUE FOR CAPITAL PROJECTS FUND	(4,843,457)	(479,406)	(687,047)	(654,170)	(1,097,500)

7/9/2018	Actual 2014/2015 -----	Actual 2015/2016 -----	Actual 2016/2017 -----	Adopted Budget 2017/2018 -----	County Admin Request 2018/2019 -----
FUND #-305 REVENUE -MEGA SITE INDUSTRIAL PARK FUND					
TOTAL - REVENUE - MEGA SITE INDUSTRIAL PARK FUND					
24000 CATEGORICAL AID - STATE					
024040-0016 Tobacco Commission-Mega Site Park	(65,429)	(226,354)	(457,025)	-	-
TOTAL - CATEGORICAL AID - STATE	<u>(65,429)</u>	<u>(226,354)</u>	<u>(457,025)</u>	<u>-</u>	<u>-</u>
41050 FUND TRANSFERS					
TOTAL FUND TRANSFERS	(734,355)	(25,149)	(50,781)	-	-
TOTAL - REVENUE - MEGA SITE INDUSTRIAL PARK FUND	<u>(799,784)</u>	<u>(251,503)</u>	<u>(507,806)</u>	<u>-</u>	<u>-</u>

7/9/2018	Actual 2014/2015 -----	Actual 2015/2016 -----	Actual 2016/2017 -----	Adopted Budget 2017/2018 -----	County Admin Request 2018/2019 -----
FUND #-306 REVENUE - CABIN POINT PARK FUND					
TOTAL - REVENUE - CABIN POINT INDUSTRIAL FUND					
24040 CATEGORICAL AID - STATE					
024040-0016 Tobacco Commission Grant - Cabin Point	(24,117)	(39,933)	-	(168,100)	-
TOTAL - CATEGORICAL AID - STATE	<u>(24,117)</u>	<u>(39,933)</u>	<u>-</u>	<u>(168,100)</u>	<u>-</u>
41050 TRANSFER FROM OTHER FUNDS	-	-	-	(168,100)	-
TOTAL REVENUE FOR CABIN POINT PARK FUND	<u>(24,117)</u>	<u>(39,933)</u>	<u>-</u>	<u>(336,200)</u>	<u>-</u>
TOTAL REVENUE - ALL FUNDS	<u>(28,877,229)</u>	<u>(23,937,280)</u>	<u>(24,827,736)</u>	<u>(25,882,587)</u>	<u>(27,060,477)</u>





Tab 3

Expenditures – By Function – All Funds



SUSSEX COUNTY
 FUND #-100 EXPENDITURES - GENERAL FUND
 7/9/2018

			BUDGET	EXPENDITURES			
			Actual 2014/2015	Actual 2015/2016	Actual 2016/2017	Adopted Budget 2017/2018	Adopted Budget 2018/2109
			-----	-----	-----	-----	-----
FUND #-100 EXPENDITURES - GENERAL FUND							
GENERAL GOVERNMENT							
011100	-111-110	BOARD OF SUPERVISORS	110,463	117,969	125,182	148,242	171,246
021100	-211-210	COUNTY ADMINISTRATION	532,338	599,615	637,863	771,473	831,939
021700	-271-210	IT AND CENTRAL ACCOUNTING AS40	32,901	34,288	31,619	35,321	35,321
022100	-281-220	COUNTY ATTORNEY	92,410	87,299	101,152	75,000	90,000
023100	-291-230	REGISTRAR/BOARD OF ELECTIONS	143,500	178,583	172,012	178,121	190,884
031100	-311-310	COMMISSIONER OF REVENUE	225,611	230,053	227,632	238,347	256,677
041100	-411-410	TREASURER	340,749	330,550	344,714	353,077	358,163
041100	-412-410	LICENSE BUREAU	43,358	48,417	50,200	47,700	52,450
		TREASURER & LICENSE BUREAU	384,107	378,967	394,914	400,777	410,613
TOTAL GENERAL GOVERNMENT			1,521,330	1,626,774	1,690,374	1,847,281	1,986,680
JUDICIAL ADMINISTRATION							
061100	-612-610-000	GENERAL DISTRICT COURT	23,249	17,970	23,975	36,016	44,068
061100	-613-610-000	SPECIAL MAGISTRATES	7,605	8,395	7,125	7,500	8,400
061100	-614-610-000	JUV & DOM RELATIONS COURT	8,941	8,941	8,941	12,262	12,262
		TOTAL CIRCUIT COURT	77,031	76,075	84,831	90,968	102,075
062100	-621-620-000	CLERK OF COURTS	302,276	354,776	361,690	378,061	376,212
063100	-631-630-000	COMMONWEALTH'S ATTORNEY	426,129	444,682	437,900	435,188	490,184
063100	-632-630-000	VICTIM/WITNESS PROGRAM	66,836	71,857	68,788	75,223	76,285
		COMMONWEALTH'S ATTY. DEPT.	492,965	516,539	506,688	510,411	566,469
TOTAL JUDICIAL ADMINISTRATION			872,272	947,390	953,209	979,440	1,044,756

7/9/2018			Actual 2014/2015	Actual 2015/2016	Actual 2016/2017	Adopted Budget 2017/2018	Adopted Budget 2018/2109
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FUND #-100 EXPENDITURES - GENERAL FUND							
FIRE, RESCUE & EMERGENCY SERVICES							
021500	-251-210-000	FIRE & RESCUE	126,025	134,609	151,103	240,004	199,900
021500	-252-210-000	AMBULANCE & RESCUE	733,562	697,451	751,733	1,037,511	1,062,325
021500	-253-210-000	EMERGENCY SERVICES	201,070	201,250	200,675	226,229	211,809
021500	-255-210-000	FOREST FIRE EXTINCTION	23,837	23,837	24,000	24,000	24,000
021600	-261-210-000	ANIMAL CONTROL	190,611	210,871	240,572	202,491	200,748
TOTAL FIRE, RESCUE & EMERGENCY SERVICES			1,275,105	1,268,018	1,368,083	1,730,235	1,698,782
SHERIFF'S OPERATIONS & JAIL							
051100	-511-510-000	TOTAL COURTROOM SECURITY	204,913	199,674	181,424	215,051	214,411
051100	-512-510-000	TOTAL FIELD OPERATIONS	1,518,806	1,489,200	1,497,770	1,572,783	1,726,086
051100	-513-510-000	TOTAL SPOT OPERATIONS	54,819	57,634	32,295	59,208	59,973
051100	-514-510-000	TOTAL SELECTIVE ENFORCEMENT	208,927	196,134	241,830	217,800	218,800
051100	-515-510-000	TOTAL WAKEFIELD OPERATIONS	47,367	47,511	60,812	52,193	54,139
051100	-516-510-000	TOTAL E911	247,204	237,656	203,259	160,552	194,678
051100	-517-510-000	TOTAL SCHOOL RESOURCE OFFICERS	96,189	136,946	98,653	113,795	125,613
		TOTAL SHERIFF'S OPERATIONS	2,378,225	2,364,755	2,316,043	2,391,382	2,593,700
051500	-551-510-000	TOTAL CONFINEMENT OF INMATES	1,701,259	1,659,555	1,677,632	1,640,831	1,688,544
081800	-2110-863-810	CRATER YOUTH CARE COMMISSION	-	-	106,349	114,743	110,608
TOTAL SHERIFF'S OPERATIONS & JAIL			4,079,484	4,024,310	4,100,024	4,146,956	4,392,852
PUBLIC WORKS							
021200	-221-210-000	BUILDINGS & GROUNDS	538,634	508,266	574,093	522,383	531,558
021600	-263-210-000	GENERAL WORKS	70,205	71,078	62,000	75,000	79,000
021600	-266-210-000	REFUSE DISPOSAL	147,860	143,209	156,800	138,300	122,350
021600	-262-210-000	ENVIRONMENTAL INSPECTIONS	171,225	136,398	230,071	227,670	225,000
021600	-264-210-000	CONVENIENCE CENTERS	-	-	-	-	266,162
TOTAL PUBLIC WORKS			927,924	858,951	1,022,964	963,353	1,224,070

FUND #-100 EXPENDITURES - GENERAL FUND

7/9/2018		Actual 2014/2015	Actual 2015/2016	Actual 2016/2017	Adopted Budget 2017/2018	Adopted Budget 2018/2109
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HEALTH & WELFARE						
81100-2110- 810	HEALTH	241,939	241,970	241,970	263,798	263,798
81300	COMMUNITY SUPPORT SERVICES	156,860	202,178	113,055	161,144	159,858
093100-0105	Transfer To VPA/DSS Fund	309,157	252,804	258,485	325,524	337,276
093100-0110	Trf To CSA Fund 23.87% match	187,356	209,697	173,058	173,058	173,058
TOTAL HEALTH & WELFARE		895,312	906,649	786,568	923,524	933,990
EDUCATION						
081500-2110-831-810	John Tyler Community College	900	1,000	1,000	1,016	1,016
081500-2110-832-810	Virginia State University	1,000	-	-	1,000	1,000
081500-2110-833-810	Southside Virginia Education C	4,000	4,000	4,000	4,000	4,000
081500-2110-834-810	Richard Bland College	-	-	-	1,500	1,500
093100-0251	Transfer To School Fund	8,055,288	7,991,249	8,004,440	7,994,170	7,999,170
TOTAL EDUCATION		8,061,188	7,996,249	8,009,440	8,001,686	8,006,686
PARKS, RECREATION & CULTURAL						
LIBRARY/CULTURAL						
081400-2110-825-810	Wakefield Foundation	10,000	10,000	10,000	11,500	11,500
081400-2110-826-810	Blackwater/Regional Library	152,663	163,567	154,985	154,985	154,985
081400-2110-827-810	MBC Museum	10,000	10,000	5,000	3,500	3,500
TOTAL LIBRARY/CULTURAL		172,663	183,567	169,985	169,985	169,985
RECREATIONAL						
081600-2110-840-810	Sussex Youth & Adult Recreatio	6,000	6,000	6,000	6,000	6,000
081600-2110-843-810	Senior Citizens, Eastern	10,000	10,000	10,325	10,000	10,000
081600-2110-844-810	Southeast 4-H Center	5,000	-	-	10,000	10,000
081600-2110-847-810	Recreation - Unallocated Acct.	4,320	-	-	-	5,000
TOTAL RECREATIONAL		25,320	16,000	16,325	26,000	31,000
TOTAL PARKS, RECREATION & CULTURAL		197,983	199,567	186,310	195,985	200,985

7/9/2018			Actual 2014/2015	Actual 2015/2016	Actual 2016/2017	Adopted Budget 2017/2018	Adopted Budget 2018/2109
			-----	-----	-----	-----	-----
FUND #-100 EXPENDITURES - GENERAL FUND							
PLANNING & COMMUNITY DEVELOPMENT							
021300	-231-210-000	HOUSING	167,437	171,307	177,980	132,523	125,547
PLANNING DEPARTMENT							
021400	-241-210-000	PLANNING	163,718	172,649	218,933	242,451	255,428
021400	-242-210-000	BUILDING INSPECTIONS	217,182	218,398	188,882	216,288	219,024
021400	-243-210-000	ZONING	654	370	260	1,875	1,875
PLANNING DEPARTMENT TOTAL			381,554	391,417	408,075	460,614	476,327
81800		ECONOMIC DEVELOPMENT	39,840	39,840	44,340	44,840	34,790
TOTAL PLANNING & COMMUNITY DEVELOPMENT			588,831	602,564	630,395	637,977	636,664
DEBT SERVICE							
095000-9130		Middle School Literary Loan Fund	497,180	486,676	476,172	465,669	455,165
095000-9200		D.S.for High Sch. VPSA & Lit.	965,744	936,729	907,021	876,913	846,974
095000-9310		QZAB 2005 Bonds 12/30/05	58,270	58,270	58,270	58,270	58,270
095000-9320		QZAB 2006 bonds 6-06	109,203	109,203	109,203	109,203	109,203
095000-9330		DHCD Loan-WoodFuel Dev Reimb 3	64,213	93,438	116,797	93,438	93,438
095000-9410		Elem. School VPSA 2012 Debt Service	424,333	416,168	405,703	393,388	331,773
TOTAL DEBT SERVICE			2,118,943	2,100,484	2,073,166	1,996,881	1,894,823
NON-DEPARTMENTAL							
093200-9401		Contingency Account	25,384	301	733	103,168	115,000
093200-9402		Aid to Locality Red. Commonwea	50,042	-	-	-	-
099900-1128		Worker's Comp - Self Ins Unemp	-	2,455	2,895	8,000	6,000
099900-2210		Rev Refund WoodFuel Developers	213,321	-	54,555	-	-
TOTAL NON-DEPARTMENTAL			288,747	2,756	58,183	111,168	121,000
TRANSFERS TO OTHER FUNDS							
093100-0135		Trf fr GF to Reserve for CPF	2,098,895	-	700,000	-	-
093100-0302		Trf to Cap. Improvement Fund	324,345	266,317	246,765	654,170	1,097,500
093100-0305		Transfer to Mega-Site Indust Park Fund	-	-	50,781	-	-
093100-0306		Trf. to Cabin Point Indust. Park Fund	-	-	-	-	-
TOTAL TRANSFERS TO OTHER FUNDS			2,423,240	266,317	997,546	654,170	1,097,500
TOTAL EXPENDITURES GENERAL FUND			23,250,359	20,800,029	21,876,262	22,188,656	23,238,788

7/9/2018

Actual
2014/2015

Actual
2015/2016

Actual
2016/2017

Adopted Budget
2017/2018

Adopted Budget
2018/2109

7/9/2018

	Actual 2014/2015 -----	Actual 2015/2016 -----	Actual 2016/2017 -----	Adopted Budget 2017/2018 -----	Adopted Budget 2018/2109 -----	
FUND #-105 EXPENDITURES - VPA/DSS FUND						
VPA/DSS FUND						
071100-1111-711-710	Salaries and Wages - Regular	947,762	929,241	850,616	1,013,102	1,033,364
071100-1116-711-710	Other Pay	13,059	12,539	56,861	-	-
071100-1117-711-710	Salaries and Wages - Overtime	-	-	314	-	-
071100-1118-711-710	Salaries and Wages - Part-time	90,665	71,116	90,269	70,356	67,515
071100-1121-711-710	Employer FICA Tax	78,883	76,237	75,321	82,885	84,214
071100-1123-711-710	VRS Contributions	99,316	98,043	74,572	84,878	68,034
071100-1124-711-710	Health Care Benefits	164,775	178,079	164,917	229,500	246,000
071100-1125-711-710	Group Life Insurance	11,057	10,945	11,014	13,100	13,362
071100-1126-711-710	Short & Long Term Disability I	427	831	964	1,311	2,079
071100-1128-711-710	Worker's Comp - Self Insured	6,727	3,685	5,151	5,500	-
071100-1234-711-710	Telecommunications	8,859	9,461	7,979	9,000	9,000
071100-1262-711-710	Insurance	4,655	4,952	4,931	5,000	5,000
071100-1264-711-710	Gasoline	4,579	1,879	2,085	2,300	2,300
071100-1295-711-710	Insurance Services (Non Vehicl	-	-	132	-	-
071100-1298-711-710	Aid to Citizens	441,520	409,935	434,179	458,629	450,000
071100-1299-711-710	Undistributed Expenditures	-	-	-	-	105
	TOTAL FOR VPA/DSS FUND	<u>1,872,841</u>	<u>1,807,318</u>	<u>1,784,387</u>	<u>1,984,561</u>	<u>1,983,973</u>

7/9/2018		Actual 2014/2015 -----	Actual 2015/2016 -----	Actual 2016/2017 -----	Adopted Budget 2017/2018 -----	Adopted Budget 2018/2109 -----
FUND #-110 EXPENDITURES - CSA FUND						
CSA FUND						
053000-5799	Comprehensive Serv Total Expen	<u>739,760</u>	<u>612,181</u>	<u>700,000</u>	<u>725,000</u>	<u>725,000</u>
TOTAL CSA FUND		<u>739,760</u>	<u>612,181</u>	<u>700,000</u>	<u>725,000</u>	<u>725,000</u>

7/9/2018	Actual 2014/2015 -----	Actual 2015/2016 -----	Actual 2016/2017 -----	Adopted Budget 2017/2018 -----	Adopted Budget 2018/2109 -----
FUND #-121 EXPENDITURES - IPR PROGRAM INCOME FUND					
IPR PROGRAM INCOME FUND					
081000-5212 Repairs/Contractor Cost	-	-	8,262	3,750	2,025
TOTAL IPR PROGRAM INCOME FUND	-	-	8,262	3,750	2,025

7/9/2018	Actual 2014/2015 -----	Actual 2015/2016 -----	Actual 2016/2017 -----	Adopted Budget 2017/2018 -----	Adopted Budget 2018/2109 -----
FUND #-123 EXPENDITURES - CDBG HOUSING PROGRAM FUND					
CDBG HOUSING PROGRAM FUND					
085000-5210 Construction - Budget Project	-	-	-	4,375	3,425
TOTAL CDBG HOUSING PROG. FUND	-	-	-	4,375	3,425

7/9/2018

	Actual 2014/2015 -----	Actual 2015/2016 -----	Actual 2016/2017 -----	Adopted Budget 2017/2018 -----	Adopted Budget 2018/2109 -----	
FUND #-125 EXPENDITURES - DRUG FORFEITURE FUND						
DRUG FORFEITURE FUND						
031700-5841	Drug Forfeiture Fd. - Comm. Att. - State	8,194	2,098	1,816	7,000	7,000
031700-5843	Drug Forfeiture Fd. - Sheriff - State	2,741	3,767	2,226	2,000	2,000
031700-5844	Drug Forfeiture Fd. - Sheriff - Federal	1,147	-	-	1,000	-
TOTAL DRUG FORFEITURE FUND		12,082	5,865	4,042	10,000	9,000

7/9/2018	Actual 2014/2015 -----	Actual 2015/2016 -----	Actual 2016/2017 -----	Adopted Budget 2017/2018 -----	Adopted Budget 2018/2109 -----
FUND #-201 EXPENDITURES -LAW LIBRARY FUND					
LAW LIBRARY FUND					
21800-6012 Books and Subscriptions /	<u>120</u>	<u>175</u>	<u>611</u>	<u>775</u>	<u>766</u>
TOTAL LAW LIBRARY FUND	<u>120</u>	<u>175</u>	<u>611</u>	<u>775</u>	<u>766</u>

7/9/2018

		Actual 2014/2015 -----	Actual 2015/2016 -----	Actual 2016/2017 -----	Adopted Budget 2017/2018 -----	Adopted Budget 2018/2109 -----
FUND #302 EXPENDITURES - CAPITAL PROJECTS FUND						
CAPITAL PROJECTS						
90000	CAPITAL PROJECTS					
091201-1256	Replace 911 Communication Equipment	-	-	-	169,000	-
91201	REPLACE E911 EQUIPMENT	-	-	-	169,000	-
91202-0001	Replace AS400 Server	-	-	-	47,670	-
91202	REPLACE AS400 SERVER	-	-	-	47,670	-
91203-0001	Replce Voting Machines	-	-	-	44,000	-
91203	REPLACE VOTING MACHINES	-	-	-	44,000	-
091300-0001	Fire Truck	-	-	-	-	700,000
091300-0002	Rescue Vehicle - Ambulance	-	-	-	-	-
091300-0003	Fire Dept. SCBA Replacement	-	-	413,645	-	-
091300-0011	Sheriff Patrol Vehicle	142,606	170,586	171,608	73,500	73,500
091300-0012	Animal Control Vehicle	31,336	-	-	40,000	-
091300-0013	Building & Grounds Vehicle	-	-	-	40,000	-
091300-0014	Environmental Inspections	-	-	-	40,000	-
091300-0015	Building Official/Inspections	-	-	-	40,000	30,000
91300	VEHICLES	173,942	170,586	585,253	233,500	803,500
093100-0999	Transfers to Other Funds	-	20,000	-	-	-
93100	TRANSFERS TO OTHER FUNDS	-	20,000	-	-	-
094250-8212	New Radio System Cost	832,787	2,392,968	694,285	-	-
94250	COMMUNICATIONS	832,787	2,392,968	694,285	-	-
094400-8212	Renov/Repair Buildings	30,809	8,233	100,604	-	-
094400-8216	Hist, Courthouse Roof Replacem	-	89,363	-	-	-
094400-8217	Carpet Replacement-GDC	-	-	-	13,000	25,000
094400-8218	Judicial Complex HVAC-Phase 1	-	-	-	25,000	-
094400-8219	Judicial Complex HVAC-Phase 2	-	-	-	-	50,000
094400-8220	Water Tower	-	-	-	75,000	150,000
94400	RENOVATION OF COUNTY BLDGS	30,809	97,596	100,604	113,000	225,000
094500-001	School Buses-Lease Purchase	-	-	-	27,000	27,000
94500	SCHOOL PROJECTS	-	-	-	27,000	27,000
094700-8103	Shelter Improvements	-	-	-	20,000	-
94700	ANIMAL POUND BLDG & COMPLEX	-	-	-	20,000	-
094800-8212	Purchase of Waste Site	5,000	95,487	-	-	-
94800	WASTE SITE PURCHASE	5,000	95,487	-	-	-
094900-0100	Permits, Fees & Othr Misc. Cos	-	-	-	-	-

7/9/2018		Actual 2014/2015	Actual 2015/2016	Actual 2016/2017	Adopted Budget 2017/2018	Adopted Budget 2018/2109
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094900-0101	Other Professional Services	-	-	-	-	-
094900-0300	Architecture & Engineering Ser	2,065	-	-	-	-
094900-0500	Construction Services	5,277	-	-	-	-
094900-0501	IT & Other Construction Cost	94,367	8,706	-	-	-
094900-1235	Advertising	-	-	-	-	-
94900	COMMONWEALTH ATTN Y OFFICE BLDG	<u>101,709</u>	<u>8,706</u>	<u>-</u>	<u>-</u>	<u>-</u>
	NEW PROJECTS					
	Equipment-Bldg & Grnds	-	-	-	-	42,000
		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>42,000</u>
TOTAL CAPITAL PROJECTS FUND		<u>1,144,247</u>	<u>2,785,343</u>	<u>1,380,142</u>	<u>654,170</u>	<u>1,097,500</u>

7/9/2018		Actual 2014/2015 -----	Actual 2015/2016 -----	Actual 2016/2017 -----	Adopted Budget 2017/2018 -----	Adopted Budget 2018/2109 -----
FUND #-306 EXPENDITURES - CABIN POINT PARK FUND						
CABIN POINT PARK						
091400-0101	Professional Services - Land D	71,167	2,607	-	-	-
091400-0202	Water & Sewer Lines Extension	-	-	59,069	-	-
91400	CABIN POINT PARK	<u>71,167</u>	<u>2,607</u>	<u>59,069</u>	<u>-</u>	<u>-</u>
TOTAL EXPENDITURES - ALL FUNDS		<u>27,078,374</u>	<u>26,007,478</u>	<u>25,799,860</u>	<u>25,552,387</u>	<u>27,060,477</u>



Tab 4

Revenue Detail – All Funds



SUSSEX COUNTY
 FUND #-100 REVENUE - GENERAL FUND
 7/9/2018

- B U D G E T -

R E V E N U E

	Actual 2014/2015 -----	Actual 2015/2016 -----	Actual 2016/2017 -----	Adopted Budget 2017/2018 -----	Admin Request 2018/2019 -----
10000	REVENUE FROM LOCAL SOURCES				
11000	GENERAL PROPERTY TAXES				
11010	REAL PROPERTY TAXES				
011010-1993	RE Taxes - 1993	-	-	-	-
011010-1994	RE Taxes - 1994	(380)	-	-	-
011010-1995	RE Taxes - 1995	(380)	-	-	-
011010-1996	RE Taxes - 1996	(411)	-	-	-
011010-1997	RE Taxes - 1997	(449)	(189)	-	-
011010-1998	RE Taxes - 1998	(1,045)	(192)	-	-
011010-1999	RE Taxes - 1999	(1,123)	(299)	-	-
011010-2000	RE Taxes - 2000	(1,585)	(315)	-	-
011010-2001	RE Taxes - 2001	(1,649)	(367)	-	-
011010-2002	RE Taxes - 2002	(2,263)	(582)	(51)	-
011010-2003	RE Taxes - 2003	(2,241)	(582)	(90)	-
011010-2004	RE Taxes - 2004	(2,577)	(582)	(58)	-
011010-2005	RE Taxes - 2005	(2,457)	(651)	(123)	-
011010-2006	RE Taxes - 2006	(2,030)	(607)	(334)	-
011010-2007	RE Taxes - 2007	(3,003)	(675)	(334)	-
011010-2008	RE Taxes - 2008	(8,325)	(1,171)	(1,009)	-
011010-2009	RE Taxes - 2009	(10,508)	(1,308)	(1,578)	-
011010-2010	RE Taxes - 2010	(14,548)	(1,959)	(2,405)	-
011010-2011	RE Taxes - 2011	(23,566)	(4,777)	(3,683)	-
011010-2012	RE Taxes - 2012	(48,727)	(7,926)	(7,495)	(1,000)
011010-2013	RE Taxes - 2013	(110,942)	(33,806)	(6,950)	(2,000)
011010-2014	RE Taxes - 2014	(4,522,992)	(101,219)	(17,650)	(5,000)
011010-2015	RE Taxes - 2015	-	(4,473,285)	(87,345)	(12,000)
011010-2016	RE Taxes - 2016	-	-	(4,707,934)	(80,000)
011010-2017	RE Taxes - 2017	-	-	-	(5,016,244)
011010-2018	RE Taxes - 2018	-	-	-	(5,186,755)
011010-9997	Unclaimed Fds-Bill in Eqt (-	-	(37,787)	-
	TOTAL REAL PROPERTY TAXES	(4,761,201)	(4,630,492)	(4,874,826)	(5,116,244)
11020	PUBLIC SERVICE CORP TAXES				
011020-2013	PSC - 2013	(1,989)	-	-	-
011020-2014	PSC - 2014	(562,230)	(59)	-	-
011020-2015	PSC - 2015	-	(644,138)	(2,339)	-
011020-2016	PSC - 2016	-	-	(719,106)	-
011020-2017	PSC - 2017	-	-	-	(719,151)
011020-2018	PSC - 2018	-	-	-	(754,395)
	TOTAL PUBLIC SERVICE CORP TAXES	(564,219)	(644,197)	(721,445)	(719,151)

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		Actual 2014/2015 -----	Actual 2015/2016 -----	Actual 2016/2017 -----	Adopted Budget 2017/2018 -----	Admin Request 2018/2019 -----
11030	PERSONAL PROPERTY TAXES					
<u>011030-2009</u>	<u>PP Taxes - 2009</u>	(368)	-	-	-	-
<u>011030-2010</u>	<u>PP Taxes - 2010</u>	(386)	-	-	-	-
<u>011030-2011</u>	<u>PP Taxes - 2011</u>	(838)	-	-	-	-
<u>011030-2012</u>	<u>PP Taxes - 2012</u>	(5,352)	(1,936)	(613)	-	-
<u>011030-2013</u>	<u>PP Taxes - 2013</u>	(44,281)	(5,256)	(1,414)	0	-
<u>011030-2014</u>	<u>PP Taxes - 2014</u>	(2,172,238)	(47,030)	(7,491)	(4,000)	-
<u>011030-2015</u>	<u>PP Taxes - 2015</u>	-	(2,121,177)	(47,373)	(6,000)	-
<u>011030-2016</u>	<u>PP Taxes - 2016</u>	-	-	(2,234,373)	(45,000)	-
<u>011030-2017</u>	<u>PP Taxes - 2017</u>	-	-	-	(2,448,976)	-
<u>011030-2018</u>	<u>PP Taxes - 2018</u>	-	-	-	-	(2,707,913)
<u>011030-9999</u>	<u>PP Taxes - Prior Years</u>	-	-	(121)	-	-
	TOTAL PERSONAL PROPERTY TAXES	(2,223,463)	(2,175,399)	(2,291,385)	(2,503,976)	(2,707,913)
11031	MOBILE HOME TAXES					
<u>011031-2009</u>	<u>MH Taxes - 2009</u>	(132)	-	-	-	-
<u>011031-2010</u>	<u>MH Taxes - 2010</u>	(452)	-	-	-	-
<u>011031-2011</u>	<u>MH Taxes - 2011</u>	(504)	-	-	-	-
<u>011031-2012</u>	<u>MH Taxes - 2012</u>	(446)	(102)	(38)	-	-
<u>011031-2013</u>	<u>MH Taxes - 2013</u>	(881)	(223)	(38)	-	-
<u>011031-2014</u>	<u>MH Taxes - 2014</u>	(17,111)	(798)	(42)	(500)	-
<u>011031-2015</u>	<u>MH Taxes - 2015</u>	-	(18,303)	(629)	(500)	-
<u>011031-2016</u>	<u>MH Taxes - 2016</u>	-	-	(20,217)	(1,000)	-
<u>011031-2017</u>	<u>MH Taxes - 2017</u>	-	-	-	(22,820)	-
<u>011031-2018</u>	<u>MH Taxes - 2018</u>	-	-	-	-	(20,000)
	TOTAL MOBILE HOME TAXES	(19,526)	(19,426)	(20,964)	(24,820)	(20,000)
11032	FIRE AND RESCUE TAXES					
<u>011032-2013</u>	<u>FR Taxes - 2013</u>	(50)	-	-	-	-
<u>011032-2014</u>	<u>FR Taxes - 2014</u>	(9,430)	-	(115)	-	-
<u>011032-2015</u>	<u>FR Taxes - 2015</u>	-	(6,259)	(122)	-	-
<u>011032-2016</u>	<u>FR Taxes - 2016</u>	-	-	(11,570)	-	-
<u>011032-2017</u>	<u>FR Taxes - 2017</u>	-	-	-	(16,000)	-
<u>011032-2018</u>	<u>FR Taxes - 2018</u>	-	-	-	-	(10,183)
	TOTAL FIRE AND RESCUE TAXES	(9,480)	(6,259)	(11,807)	(16,000)	(10,183)
11040	MACHINERY AND TOOLS TAXES					
<u>011040-2011</u>	<u>MT Taxes - 2011</u>	-	-	-	-	-
<u>011040-2012</u>	<u>MT Taxes - 2012</u>	-	-	-	-	-
<u>011040-2013</u>	<u>MT Taxes - 2013</u>	(208,423)	(13,608)	-	-	-
<u>011040-2014</u>	<u>MT Taxes - 2014</u>	(1,394,196)	(17,010)	-	-	-

7/9/2018

		Actual 2014/2015	Actual 2015/2016	Actual 2016/2017	Adopted Budget 2017/2018	Admin Request 2018/2019
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011040-2015	MT Taxes - 2015	-	(1,148,353)	(48,624)	-	-
011040-2016	MT Taxes - 2016	-	-	(1,076,338)	-	-
011040-2017	MT Taxes - 2017	-	-	-	(1,119,383)	-
011040-2018	MT Taxes - 2018	-	-	-	-	(1,082,947)
	TOTAL MACHINERY AND TOOLS TAXES	(1,602,619)	(1,178,971)	(1,124,962)	(1,119,383)	(1,082,947)
11050	MERCHANTS CAPITAL TAXES					
011050-2012	Merchants Cap. Taxes - 2012	(1,714)	-	-	-	-
011050-2013	Merchants Cap. Taxes - 2013	(2,178)	27	-	-	-
011050-2014	Merchants Cap. Taxes - 2014	(120,759)	7	-	-	-
011050-2015	Merchants Cap. Taxes - 2015	-	(80,085)	23	-	-
011050-2016	Merchants Cap. Taxes - 2016	-	-	(73,250)	-	-
011050-2017	Merchants Cap. Taxes - 2017	-	-	-	(75,000)	-
011050-2018	Merchants Cap. Taxes - 2018	-	-	-	-	(68,626)
	TOTAL MERCHANTS CAPITAL TAXES	(124,651)	(80,051)	(73,227)	(75,000)	(68,626)
11060	PENALTIES, INTEREST & TREAS. ADMIN.					
011060-0001	Penalties - All Property Property Ta	(93,481)	(85,277)	(84,182)	(85,000)	(85,500)
011060-0002	Interest - All Property Property Tax	(51,794)	(23,690)	(18,263)	(36,000)	(20,000)
011060-0010	DMV - Regist. Withholding Fees	(16,485)	(21,815)	(16,087)	(19,000)	(18,000)
011060-0011	Treas. Administrative Fees	(34,189)	(48,252)	(36,556)	(36,000)	(36,500)
011060-0012	Judicial Land Sale Fees (JLS)	(18,717)	(7,009)	(625)	(10,000)	(6,000)
	TOTAL PENALTIES, INTEREST & TREAS. ADMIN.	(214,666)	(186,043)	(155,713)	(186,000)	(166,000)
	TOTAL - GENERAL PROPERTY TAXES	(9,519,825)	(8,920,838)	(9,274,329)	(9,760,574)	(9,996,819)
12000	OTHER LOCAL TAXES					
12010	LOCAL SALES, USE AND TAXES					
012010-0001	Local Sales, Use and Taxes (LST)	(894,897)	(1,027,132)	(1,048,461)	(1,071,783)	(1,092,000)
012010-0002	Remittance to Towns - Waverly	104,555	121,353	124,054	120,300	124,930
012010-0003	Remittance to Towns - Wakefield	45,480	52,738	53,839	52,200	54,103
012010-0004	Remittances to Towns - Jarrett	11,470	8,347	8,503	8,240	2,490
012010-0005	Remittance to Towns - Stony Creek	8,738	10,189	10,390	10,075	10,680
012011-0010	Transit Occupancy Tax 2% (TOTX)	(50,254)	(53,016)	(62,561)	(62,300)	(64,000)
	TOTAL LOCAL SALES, USE AND TAXES	(774,908)	(887,521)	(914,236)	(943,268)	(963,797)
12020	CONSUMER UTILITY TAXES					
012020-0001	Consumer Utility Taxes (CUTX)	(97,614)	(91,078)	(87,616)	(95,000)	(98,000)
	TOTAL CONSUMER UTILITY TAXES	(97,614)	(91,078)	(87,616)	(95,000)	(98,000)
12030	BUSINESS LICENSE TAXES					
012030-0001	Busin. Lic. Tax-Sanitation	(155)	(129)	(129)	(130)	(130)
012030-0002	Local Consumption Tax (LCTX)	(38,531)	(37,798)	(31,351)	(39,000)	(39,000)

7/9/2018

		Actual 2014/2015	Actual 2015/2016	Actual 2016/2017	Adopted Budget 2017/2018	Admin Request 2018/2019
012030-0003	Business Utility Lic. Tax (BTXU)	(17,856)	(26,859)	(16,448)	(20,500)	(17,000)
012030-0004	Business License Tax - BPOL	(5,813)	(25,240)	(24,175)	(20,000)	(25,000)
12030	TOTAL BUSINESS LICENSE TAXES	(62,355)	(90,026)	(72,103)	(79,630)	(81,130)
12040	FRANCHISE LICENSE TAXES					
012040-0001	Franchise License Taxes (FRLC)	(1,330)	-	-	-	-
	TOTAL FRANCHISE LICENSE TAXES	(1,330)	-	-	-	-
12050	MOTOR VEHICLE LICENSES					
012050-2010	Vehicle Reg. Lic. Tax - 2010	(235)	-	-	-	-
012050-2011	Vehicle Reg. Lic. Tax - 2011	(253)	-	-	-	-
012050-2012	Vehicle Reg. Lic. Tax - 2012	(674)	(468)	(100)	-	-
012050-2013	Vehicle Reg. Lic. Tax - 2013	(1,541)	(590)	(325)	-	-
012050-2014	Vehicle Reg. Lic. Tax - 2014	(32,226)	(1,471)	(443)	-	-
012050-2015	Vehicle Reg. Lic. Tax - 2015	(184,994)	(34,305)	(1,829)	-	-
012050-2016	Vehicle Reg. Lic. Tax - 2016	-	(184,932)	(9,692)	-	-
012050-2017	Vehicle Reg. Lic. Tax - 2017	-	-	(207,935)	(190,053)	-
012050-2018	Vehicle Reg. Lic. Tax - 2018	-	-	-	0	-
012050-2019	Vehicle Reg. Lic. Tax - 2019	-	-	-	-	(205,000)
	TOTAL MOTOR VEHICLE LICENSES	(219,923)	(221,766)	(220,324)	(190,053)	(205,000)
12060	BANK STOCK TAXES					
012060-0001	Bank Stock Taxes (BKTX)	(7,366)	(3,557)	(4,414)	(3,500)	(3,500)
	TOTAL BANK STOCK TAXES	(7,366)	(3,557)	(4,414)	(3,500)	(3,500)
	TOTAL - OTHER LOCAL TAXES	(1,163,496)	(1,293,948)	(1,298,693)	(1,311,451)	(1,351,427)
13000	PERMITS, FEES AND LICENSES					
13010	ANIMAL LICENSES					
013010-2013	Dog Tags - 2013 (DT2013)	-	-	-	-	-
013010-2014	Dog Tags - 2014 (DT2014)	(224)	-	-	-	-
013010-2015	Dog Tags - 2015 (DT2015)	(7,290)	(689)	-	-	-
013010-2016	Dog Tags - 2016 (DT2016)	-	(7,031)	(323)	-	-
013010-2017	Dog Tags - 2017 (DT2017)	-	-	(6,793)	-	-
013010-2018	Dog Tags - 2018 (DT2018)	-	-	-	(7,000)	-
013010-2019	Dog Tags - 2019 (DT2019)	-	-	-	-	(6,000)
	TOTAL ANIMAL LICENSES	(7,514)	(7,720)	(7,116)	(7,000)	(6,000)
13030	PERMITS AND OTHER LICENSES					
013030-0005	Transfer Fees (TRFE)	(344)	(412)	(374)	(350)	(360)
013030-0007	Zoning & Subdiv	(23,667)	(20,975)	(17,357)	(25,000)	(20,000)

7/9/2018

		Actual 2014/2015	Actual 2015/2016	Actual 2016/2017	Adopted Budget 2017/2018	Admin Request 2018/2019
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013030-0008	Building Permits (BLGP)	(37,023)	(57,804)	(50,553)	(50,000)	(45,000)
013030-0024	Erosion & Sediment Ctr Permit (ER)	(631)	(1,294)	(8,592)	(610)	(610)
013030-0029	Build. Academy Fees Paid to DH	678	234	1,879	(800)	-
013030-0030	Build. Permit Academy Fees (BLA)	(681)	(1,115)	(993)	(800)	(800)
013030-0031	Quality Control Fees (QUAL)	(222,917)	(206,250)	(225,000)	(225,000)	(375,000)
013030-0032	Landfill Tipping Fees GF \$4.4011	(4,999,574)	(4,461,600)	(4,703,587)	(5,075,000)	(5,300,000)
	TOTAL PERMITS AND OTHER LICENSES	(5,284,159)	(4,749,216)	(5,004,577)	(5,377,560)	(5,741,770)
	TOTAL - PERMITS, FEES, AND LICENSES	(5,291,673)	(4,756,936)	(5,011,693)	(5,384,560)	(5,747,770)
14010	FINES AND FORFEITURES					
014010-0001	Court & Oth. Fines and Forfeitures	(765,920)	(714,943)	(1,071,995)	(870,000)	(1,100,000)
014010-0002	Town Cost & Int. from Fines (TCOS)	-	(2,137)	(1,250)	(1,500)	-
014010-0003	REMIT Waverly Town Cost & Interest	-	-	-	-	-
	TOTAL FINES AND FORFEITURES	(765,920)	(717,080)	(1,073,245)	(871,500)	(1,100,000)
	TOTAL - FINES AND FORFEITURES	(765,920)	(717,080)	(1,073,245)	(871,500)	(1,100,000)
15000	REVENUE FROM USE OF MONEY/PROPERTY					
15010	REVENUE FROM USE OF MONEY					
015010-0001	Interest on Investments	(12,535)	(18,247)	(33,391)	(15,000)	(35,000)
	TOTAL REVENUE FROM USE OF MONEY	(12,535)	(18,247)	(33,391)	(15,000)	(35,000)
15020	REVENUE FROM USE OF PROPERTY					
015020-0001	Rental of Property - General	(53,188)	(51,477)	(57,977)	(75,000)	(57,500)
015020-0002	Cleanup Deposit from Rentals	(150)	100	(100)	-	-
015020-0003	Jail Inmate Telephone Commission	(18,363)	(26,303)	(19,736)	(26,000)	(20,000)
	TOTAL REVENUE FROM USE OF PROPERTY	(71,701)	(77,680)	(77,813)	(101,000)	(77,500)
	TOTAL - REVENUE FROM USE OF MONEY/PROPERTY	(84,236)	(95,927)	(111,204)	(116,000)	(112,500)
16000	CHARGES FOR SERVICES					
16010	COURT COSTS					
016010-0002	Courthouse Maintenance Fees (CHMF)	-	(25,137)	(28,865)	(35,000)	(28,000)
016010-0003	Sheriff's Fees (SHFE) \$665.08	(665)	(665)	(665)	(665)	(665)
016010-0004	Court Room Security Fees (CRSF)	(153,644)	(134,221)	(154,287)	(160,000)	(150,000)
016010-0005	Jail Processing Assess Fees (JPAF)	(2,650)	(2,486)	(2,827)	(2,700)	(2,500)
016010-0006	DNA Fees (DNAF)	(179)	(148)	(154)	(150)	(150)
016010-0007	High Constable Fees (HCONF)	(24)	-	-	-	-
016010-0008	Tax Levy Sale Fees (TLSF)	-	(1,852)	-	-	-
016010-0009	Pub Safety Envir. Serv. Chg. (PSE)	-	(344)	-	-	-
	TOTAL COURT COSTS	(157,162)	(164,853)	(186,798)	(198,515)	(181,315)
16020	COMMONWEALTH'S ATTORNEY FEES					

7/9/2018		Actual 2014/2015	Actual 2015/2016	Actual 2016/2017	Adopted Budget 2017/2018	Admin Request 2018/2019
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16020-0001	COMMONWEALTH'S ATTORNEY FEES	(1,542)	(1,795)	(1,874)	(1,650)	(1,800)
	TOTAL COMMONWEALTH'S ATTORNEY FEES	(1,542)	(1,795)	(1,874)	(1,650)	(1,800)
16050	CHARGES FOR CORRECTION/DETENTION					
016050-0001	Care of Prisoners (PRIS)	-	-	-	-	-
016050-0003	Medical Co-Pay - Jail	(2,962)	(3,753)	(5,588)	(3,800)	(4,300)
	TOTAL CHARGES FOR CORRECTION/DETENTION	(2,962)	(3,753)	(5,588)	(3,800)	(4,300)
16060	CHARGES FOR OTHER PROTECTION					
016060-0001	Board, Adop & Fees/Animals	(1,636)	(3,284)	(4,348)	(1,600)	(3,800)
	TOTAL CHARGES FOR OTHER PROTECTION	(1,636)	(3,284)	(4,348)	(1,600)	(3,800)
16160	CHARGES FOR COMMUNITY DEVELOPMENT					
016160-0003	IDA Fees & etc (IDAF)	(24,747)	(24,408)	(24,116)	(25,000)	(24,000)
	TOTAL CHARGES FOR COMMUNITY DEVELOPMEN	(24,747)	(24,408)	(24,116)	(25,000)	(24,000)
16210	CHARGES FOR CREDIT & DEBIT CARD USE					
016210-0001	Service charges for credit card use	(3,385)	(2,597)	(3,486)	(3,000)	(3,400)
	TOTAL CHARGES FOR CREDIT & DEBIT CARD USE	(3,385)	(2,597)	(3,486)	(3,000)	(3,400)
TOTAL - CHARGES FOR SERVICES		(191,434)	(200,690)	(226,210)	(233,565)	(218,615)
18030	EXPENDITURE REFUNDS					
018030-0051	E/R - Health Department	(36,938)	(59,744)	(42,157)	(30,000)	(30,000)
018030-0052	E/R - Telephone Expense	-	(246)	-	-	-
018030-0099	Exp. Ref - Other	(4,043)	(10,107)	(9,213)	(20,000)	(11,000)
	TOTAL EXPENDITURE REFUNDS	(40,981)	(70,097)	(51,370)	(50,000)	(41,000)
18990	MISCELLANEOUS					
018990-0002	Grants Local-Cameron/Other	(105,160)	-	-	-	-
018990-0003	Gifts, Donat. & Disaster Recovery	(2,100)	-	(1,240)	-	-
018990-0004	Dare Program Cont. & Gifts	(700)	-	(1,670)	-	-
018990-0005	Sale of Materials & Supplies	(4,627)	(5,026)	(4,055)	(3,500)	(3,500)
018990-0006	Sale of Surplus Property	(332)	(70,700)	(40,131)	(500)	(500)
018990-0007	Clothing Collection Recycle	(1,639)	(154)	-	-	-
018990-0008	Contrib.-Wav. Tornado Rel	-	(46,417)	(875)	-	-
018990-0010	Insurance Adjustments	(27,986)	(44,693)	(23,373)	(25,000)	-
018990-0020	Local Int fr Clerk	(8,790)	(1,048)	(573)	(1,000)	(500)
018990-0099	Miscellaneous	(4,660)	(3,313)	(42,692)	(5,000)	(5,000)
	TOTAL MISCELLANEOUS	(155,994)	(171,351)	(114,609)	(35,000)	(9,500)
TOTAL - MISCELLANEOUS REVENUE		(196,975)	(241,448)	(165,979)	(85,000)	(50,500)

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	Actual 2014/2015 -----	Actual 2015/2016 -----	Actual 2016/2017 -----	Adopted Budget 2017/2018 -----	Admin Request 2018/2019 -----
19000	RECOVERED COSTS				
019000-0101	(20,342)	(19,751)	(18,397)	(16,870)	(11,251)
019000-0102	(59,444)	(73,687)	(82,827)	(76,568)	(82,187)
	(79,786)	(93,438)	(101,224)	(93,438)	(93,438)
19020	RECOVERED COSTS - OTHER				
019020-0001	(532)	(555)	(996)	(1,000)	(1,000)
019020-0002	(67,613)	(74,450)	(64,005)	(68,000)	(53,000)
019020-0003	(16,030)	(17,885)	(17,946)	(19,500)	(19,500)
019020-0004	(45,432)	(47,672)	(30,846)	(50,000)	-
019020-0005	-	-	-	-	-
019020-0006	(2,321)	(5,596)	(6,670)	(4,000)	(5,000)
019020-0008	-	-	-	-	-
019020-0009	-	-	-	-	-
019020-0010	(200,000)	(130,000)		(121,933)	(121,933)
019020-0099	(3,302)	(1,849)	(325)	-	-
	(335,230)	(278,007)	(120,788)	(264,433)	(200,433)
TOTAL - RECOVERED COSTS	(415,016)	(371,445)	(222,012)	(357,871)	(293,871)
TOTAL REVENUE FROM LOCAL SOURCES	(17,628,575)	(16,598,312)	(17,383,365)	(18,120,521)	(18,871,502)
20000	REVENUE FROM THE COMMONWEALTH				
21000	PAYMENT IN LIEU OF TAXES				
021000-0101	(24,789)	(46,242)	(53,979)	(45,000)	(42,000)
	(24,789)	(46,242)	(53,979)	(45,000)	(42,000)
22000	NON-CATEGORICAL AID - STATE				
022010-0005	(13,537)	(12,668)	(15,931)	(10,000)	(12,500)
022010-0006	(62,408)	(81,040)	(64,625)	(65,000)	(72,000)
022010-0007	(16,768)	(20,558)	(18,273)	(17,046)	(15,000)
022010-0008	(88,248)	(90,144)	(81,184)	(90,000)	(82,000)
022010-0009	-	(347)			
022010-0010	(175,798)	(170,588)	(165,939)	(180,000)	(166,000)
022010-0012	(50,316)	(100,568)	(21,881)	(40,000)	(25,000)
	(407,075)	(475,913)	(367,833)	(402,046)	(372,500)
22011	LOCAL FINES FROM DOA TO BE DISTRIBUTED				
022011-0011	(1,264,320)	(43,807)	-	-	-
022011-0012	269,267	5,861	-	-	-
022011-0013	1,140	-	-	-	-

7/9/2018		Actual 2014/2015	Actual 2015/2016	Actual 2016/2017	Adopted Budget 2017/2018	Admin Request 2018/2019
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022011-0014	Distrib. fr local fines	961,560	37,946	-	-	-
022011-0015	Ref State 25% of excess over 65%	32,353	-	-	-	-
TOTAL LOCAL FINES FROM DOA TO BE DISTRIBUTED		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
TOTAL - NON-CATEGORICAL AID - STATE		<u>(407,075)</u>	<u>(475,913)</u>	<u>(367,833)</u>	<u>(402,046)</u>	<u>(372,500)</u>
23000 STATE SHARED EXPENSES - CATEGORICAL						
23010 COMMONWEALTH'S ATTORNEY						
023010-0001	Commonwealth's Attorney	(230,420)	(239,537)	(240,574)	(242,261)	(237,500)
TOTAL COMMONWEALTH'S ATTORNEY		<u>(230,420)</u>	<u>(239,537)</u>	<u>(240,574)</u>	<u>(242,261)</u>	<u>(237,500)</u>
23020 SHERIFF SHARED EXPENSES						
023020-0001	Sheriff (SESH)	(1,288,134)	(1,303,053)	(1,299,074)	(1,337,521)	(1,260,000)
TOTAL SHERIFF SHARED EXPENSES		<u>(1,288,134)</u>	<u>(1,303,053)</u>	<u>(1,299,074)</u>	<u>(1,337,521)</u>	<u>(1,260,000)</u>
23030 COMMISSIONER OF REVENUE						
023030-0001	Commissioner of Revenue	(73,035)	(74,290)	(74,508)	(75,065)	(77,123)
TOTAL COMMISSIONER OF REVENUE		<u>(73,035)</u>	<u>(74,290)</u>	<u>(74,508)</u>	<u>(75,065)</u>	<u>(77,123)</u>
23040 TREASURER SHARED EXPENSES						
023040-0001	Treasurer (SET)	(83,733)	(85,422)	(85,327)	(86,790)	(86,434)
TOTAL TREASURER SHARED EXPENSES		<u>(83,733)</u>	<u>(85,422)</u>	<u>(85,327)</u>	<u>(86,790)</u>	<u>(86,434)</u>
23060 REGISTRAR/ELECTORAL BOARD SHARED						
023060-0001	Registrar/Electoral Board	(36,271)	(48,290)	(37,029)	(38,633)	(38,633)
TOTAL REGISTRAR/ELECTORAL BOARD SHARED		<u>(36,271)</u>	<u>(48,290)</u>	<u>(37,029)</u>	<u>(38,633)</u>	<u>(38,633)</u>
23070 CLERK OF COURT SHARED EXPENSES						
023070-0001	Clerk of Court	(198,524)	(204,943)	(207,532)	(192,186)	(204,000)
TOTAL CLERK OF COURT SHARED EXPENSES		<u>(198,524)</u>	<u>(204,943)</u>	<u>(207,532)</u>	<u>(192,186)</u>	<u>(204,000)</u>
23080 JAIL SHARED EXPENSES						
023080-0001	Jail (SEJA)	(90,239)	(107,052)	(101,116)	(100,000)	(105,000)
TOTAL JAIL SHARED EXPENSES		<u>(90,239)</u>	<u>(107,052)</u>	<u>(101,116)</u>	<u>(100,000)</u>	<u>(105,000)</u>
TOTAL - STATE SHARED EXPENSES - CATEGORICAL		<u>(2,000,356)</u>	<u>(2,062,587)</u>	<u>(2,045,160)</u>	<u>(2,072,456)</u>	<u>(2,008,690)</u>
24040 OTHER CATEGORICAL AID - STATE						
024040-0007	Litter Control or DEQ Grant	(6,357)	(2,981)	(2,670)	(2,981)	(2,700)
024040-0008	Emergency Management Grants	-	-	-	-	-
024040-0009	Animal Friendly Plates-DMV	(138)	(107)	(168)	(160)	(100)
024040-0010	E911 Wireless from State (911)	(79,303)	(80,950)	(83,023)	(100,000)	(83,000)

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024040-0012	(54,389)	-	(27,932)	(25,000)	(29,000)
024040-0014	-	-	-	-	-
024040-0015	(2,000)	(224,932)	(1,919)	-	-
024040-0100	(600)	-	(22,678)	-	-
024040-0102	(56,903)	(65,438)	(78,025)	(78,025)	(78,025)
024040-0121	(9,562)	(10,042)	-	(9,900)	(9,400)
024040-0131	(5,000)	(5,000)	(5,000)	(5,000)	(5,000)
024040-0141	(5,885)	(14,997)	(14,748)	-	-
024040-0151	(83,893)	(83,564)	(83,460)	(83,202)	(83,202)
024040-0152	-	(28,314)	(36,356)	(32,075)	-
024040-2009	901	-	-	-	-
024040-2010	1,506	-	-	-	-
024040-2011	187	-	-	-	-
024040-2012	928	-	-	-	-
024040-2013	1,574	(571)	-	-	-
024040-2014	(1,042,348)	181	-	-	-
024040-2015	-	(1,159,412)	-	-	-
024040-2016	-	-	-	-	-
024040-2999	-	-	(1,093,152)	(1,093,152)	(1,093,152)
024040-9999	-	(4,490)	(10,084)	(32,582)	(5,000)
TOTAL OTHER CATEGORICAL AID - STATE	(1,341,282)	(1,680,617)	(1,459,215)	(1,462,077)	(1,388,579)
TOTAL - CATEGORICAL AID - STATE	(3,341,638)	(3,743,204)	(3,504,375)	(3,534,533)	(3,397,269)
TOTAL REVENUE FROM THE COMMONWEALTH	(3,773,502)	(4,265,359)	(3,926,187)	(3,981,579)	(3,811,769)
30000	REVENUE FROM THE FEDERAL GOVERNMENT				
032010-0001	-	(6,442)	-	-	-
032020-0001	-	-	(200)	-	-
TOTAL REVENUE FROM THE FEDERAL GOVT	-	(6,442)	(200)	-	-
41000	NON-REVENUE RECEIPTS				
41040	PROCEEDS FROM INDEBTEDNESS				
041040-0001	-	-	-	-	-
TOTAL PROCEEDS FROM INDEBTEDNESS	-	-	-	-	-
41060	DESIGNATED USE UNASSIGNED FUND BALANCE				
041060-0100	-	-	(612,118)	(86,556)	(555,517)
TOTAL DESIGNATED USE OF UNASSIGNED FB	-	-	(612,118)	(86,556)	(555,517)
TOTAL - NON-REVENUE RECEIPTS	-	-	(612,118)	(86,556)	(555,517)
TOTAL REVENUE AND OTHER SOURCES FOR GENERAL FUND	(21,402,077)	(20,870,113)	(21,921,870)	(22,188,656)	(23,238,788)

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Actual
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Actual
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		Actual 2014/2015 -----	Actual 2015/2016 -----	Actual 2016/2017 -----	Adopted Budget 2017/2018 -----	Admin Request 2018/2019 -----
FUND #-105 REVENUE - VPA/DSS FUND						
TOTAL - REVENUE - VPA/DSS FUND						
18000	MISCELLANEOUS REVENUE					
018030-0099	Expenditure Refunds-Other	(8,159)	(4,953)	(4,083)	-	-
18030	EXPENDITURE REFUNDS	(8,159)	(4,953)	(4,083)	-	-
018990-0001	Grants - Individual Grant Projects	(33,400)	(40,000)	-	-	-
18990	MISCELLANEOUS	(33,400)	(40,000)	-	-	-
TOTAL - MISCELLANEOUS REVENUE		(41,559)	(44,953)	(4,083)	-	-
24000	CATEGORICAL AID - STATE					
24010	WELFARE-STATE	(1,517,110)	(1,509,562)	(1,516,742)	(1,653,037)	(1,646,697)
TOTAL - CATEGORICAL AID - STATE		(1,517,110)	(1,509,562)	(1,516,742)	(1,653,037)	(1,646,697)
41050	FUND TRANSFERS					
041050-0100	TRANSFERS FROM GENERAL FUND	(309,157)	(252,804)	(258,485)	(325,524)	(337,276)
TOTAL FUND TRANSFERS		(309,157)	(252,804)	(258,485)	(325,524)	(337,276)
TOTAL REVENUE FOR VPA/DSS FUND		(1,867,826)	(1,807,319)	(1,779,310)	(1,978,561)	(1,983,973)

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	Actual 2014/2015 -----	Actual 2015/2016 -----	Actual 2016/2017 -----	Adopted Budget 2017/2018 -----	Admin Request 2018/2019 -----
FUND #-110 REVENUE - CSA FUND					
TOTAL - REVENUE - CSA FUND					
18000	MISCELLANEOUS REVENUE				
18030	EXPENDITURE REFUNDS				
018030-0099	(1,159)	(4,222)	-	-	-
	(1,159)	(4,222)	-	-	-
	(1,159)	(4,222)	-	-	-
TOTAL - MISCELLANEOUS REVENUE					
24000	CATEGORICAL AID - STATE				
024020-0199	(551,237)	(526,590)	(266,451)	(551,942)	(551,942)
	(551,237)	(526,590)	(266,451)	(551,942)	(551,942)
TOTAL - CATEGORICAL AID - STATE					
41050	FUND TRANSFERS				
041050-0100	(187,356)	(209,697)	(173,058)	(173,058)	(173,058)
	(187,356)	(209,697)	(173,058)	(173,058)	(173,058)
TOTAL - FUND TRANSFERS					
	(739,752)	(740,509)	(439,509)	(725,000)	(725,000)
TOTAL REVENUE FOR CSA FUND					

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	Actual 2014/2015 -----	Actual 2015/2016 -----	Actual 2016/2017 -----	Adopted Budget 2017/2018 -----	Admin Request 2018/2019 -----
FUND #-121 REVENUE -IPR PROGRAM INCOME FUND					
15010 REVENUE FROM USE OF MONEY	(29)	(27)	(26)	(25)	(25)
TOTAL REVENUE FROM USE OF MONEY	<u>(29)</u>	<u>(27)</u>	<u>(26)</u>	<u>(25)</u>	<u>(25)</u>
19000 RECOVERED COSTS					
19020 IPR-Low Income Loan Payment	(525)	(1,075)	-	(200)	(100)
19030 IPR P9 09 Grant Loan Pmt.	(300)	(300)	(300)	(300)	(300)
19060 IPR P4 03 Grant Loan Pmt.	-		-	(825)	-
19062 IPR P6 06 Grant Loan Pmt.	(729)	(304)	-	(700)	-
19063 IPR 13 2013 Grant Loan Pmt.	(1,924)	(2,278)	(2,253)	(1,700)	(1,500)
19064 IPR 13 2014 Grant Loan Pmt.	(275)	(200)	(100)	-	(100)
TOTAL - RECOVERED COSTS	<u>(3,753)</u>	<u>(4,157)</u>	<u>(2,653)</u>	<u>(3,725)</u>	<u>(2,000)</u>
TOTAL IPR PROGRAM INCOME FUND	<u>(3,782)</u>	<u>(4,184)</u>	<u>(2,679)</u>	<u>(3,750)</u>	<u>(2,025)</u>

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	Actual 2014/2015 -----	Actual 2015/2016 -----	Actual 2016/2017 -----	Adopted Budget 2017/2018 -----	Admin Request 2018/2019 -----
FUND #-123 REVENUE - CDBG HOUSING PROGRAM					
15010	REVENUE FROM USE OF MONEY				
015010-0001	(28)	(32)	(35)	(25)	(25)
15010	(28)	(32)	(35)	(25)	(25)
19000	RECOVERED COSTS				
19020	-		-	(850)	-
19030	(5,434)	(3,684)	(3,684)	(3,200)	(3,200)
19040	(300)	(335)	(90)	(300)	(200)
19060	(300)	-	-	-	-
TOTAL - RECOVERED COSTS	(6,034)	(4,019)	(3,774)	(4,350)	(3,400)
TOTAL REVENUE FOR CDBG HOUSING PROGRAM	(6,062)	(4,051)	(3,809)	(4,375)	(3,425)

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		Actual 2014/2015 -----	Actual 2015/2016 -----	Actual 2016/2017 -----	Adopted Budget 2017/2018 -----	Admin Request 2018/2019 -----
FUND #-125 REVENUE -DRUG FORFEITURE FUND						
10000	REVENUE FROM LOCAL SOURCES	-	-	-	-	-
15010	REVENUE FROM USE OF MONEY	-	-	-	-	-
015010-0001	Interest Earned on Bank Deposit	(10)	(8)	(7)	-	-
	TOTAL REVENUE FROM USE OF MONEY	(10)	(8)	(7)	-	-
16010	DRUG FORFEITURE PROCEEDS					
016010-0010	Drug Asset Forfeiture Proceeds	(6,048)	(6,947)	(12,179)	(10,000)	(9,000)
	TOTAL DRUG FORFEITURE PROCEEDS	(6,048)	(6,947)	(12,179)	(10,000)	(9,000)
TOTAL REVENUE FOR DRUG FORFEITURE FUND		(6,058)	(6,955)	(12,186)	(10,000)	(9,000)

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	Actual 2014/2015 -----	Actual 2015/2016 -----	Actual 2016/2017 -----	Adopted Budget 2017/2018 -----	Admin Request 2018/2019 -----
FUND #-201 REVENUE -LAW LIBRARY FUND					
10000 REVENUE FROM LOCAL SOURCES					
15010 REVENUE FROM USE OF MONEY					
015010-0001 Interest Earned on Bank Deposit	(16)	(16)	(16)	(25)	(16)
TOTAL REVENUE FROM USE OF MONEY	<u>(16)</u>	<u>(16)</u>	<u>(16)</u>	<u>(25)</u>	<u>(16)</u>
16010 COURT COSTS					
016010-0004 Law Library Fees	(754)	(750)	(882)	(750)	(750)
16000 CHARGES FOR SERVICES	(754)	(750)	(882)	(750)	(750)
TOTAL REVENUE FOR LAW LIBRARY FUND	<u>(770)</u>	<u>(766)</u>	<u>(898)</u>	<u>(775)</u>	<u>(766)</u>

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	Actual 2014/2015 -----	Actual 2015/2016 -----	Actual 2016/2017 -----	Adopted Budget 2017/2018 -----	Admin Request 2018/2019 -----
FUND #-135 REVENUE -CAPITAL PROJECT/DEBT SERVICE RESERVE FUND					
TOTAL - REVENUE - RESERVE FUND					
10000	REVENUE FROM LOCAL SOURCES				
15010	REVENUE FROM USE OF MONEY				
015010-0001	(6,913)	(2,552)	(3,118)	-	-
	<u>(6,913)</u>	<u>(2,552)</u>	<u>(3,118)</u>	-	-
41050	FUND TRANSFERS				
041050-0100	(2,098,895)	-	(700,000)	-	-
041050-0303	(1,492)	-	-	-	-
	<u>(2,100,387)</u>	-	<u>(700,000)</u>	-	-
TOTAL REVENUE FOR RESERVE FUND	<u><u>(2,107,300)</u></u>	<u><u>(2,552)</u></u>	<u><u>(703,118)</u></u>	-	-

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		Actual 2014/2015 -----	Actual 2015/2016 -----	Actual 2016/2017 -----	Adopted Budget 2017/2018 -----	Admin Request 2018/2019 -----
FUND #-302 REVENUE - CAPITAL PROJECT FUND						
TOTAL - REVENUE - CAPITAL PROJECT FUND						
10000	REVENUE FROM LOCAL SOURCES					
015010-0001	Interest Earned on Bank Deposit	-	(800)	(282)	-	-
15010	REVENUE FROM USE OF MONEY	<u>-</u>	<u>(800)</u>	<u>(282)</u>	<u>-</u>	<u>-</u>
16000	CHARGES FOR SERVICES					
16010	COURT COSTS	(28,880)	-	-	-	-
TOTAL - CHARGES FOR SERVICES		<u>(28,880)</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
41050	FUND TRANSFERS					
041050-0100	Transfer from General Fund	(324,345)	(266,317)	(246,765)	(654,170)	(1,097,500)
041050-0135	Transfer From Reserve for Capital/Debt Fund	(4,490,232)	(212,289)	-	-	-
041050-0999	Trf in fr Fd. 999 - Escrow Account	-	-	(440,000)	-	-
	TOTAL FUND TRANSFERS	<u>(4,814,577)</u>	<u>(478,606)</u>	<u>(686,765)</u>	<u>(654,170)</u>	<u>(1,097,500)</u>
TOTAL REVENUE FOR CAPITAL PROJECTS FUND		<u><u>(4,843,457)</u></u>	<u><u>(479,406)</u></u>	<u><u>(687,047)</u></u>	<u><u>(654,170)</u></u>	<u><u>(1,097,500)</u></u>

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	Actual 2014/2015 -----	Actual 2015/2016 -----	Actual 2016/2017 -----	Adopted Budget 2017/2018 -----	Admin Request 2018/2019 -----
FUND #-305 REVENUE -MEGA SITE INDUSTRIAL PARK FUND					
TOTAL - REVENUE - MEGA SITE INDUSTRIAL PARK FUND					
24000 CATEGORICAL AID - STATE					
024040-0016 Tobacco Commission-Mega Site Park	(65,429)	(226,354)	(457,025)	-	-
TOTAL - CATEGORICAL AID - STATE	<u>(65,429)</u>	<u>(226,354)</u>	<u>(457,025)</u>	-	-
41050 FUND TRANSFERS					
Encumbrance - Carried Over	-		-	-	-
041050-0100 Transfer from General Fund	-	-	(50,781)	-	-
041050-0135 Transfer From Reserve for Capital/Debt Fund	(734,355)	(25,149)	-	-	-
TOTAL FUND TRANSFERS	<u>(734,355)</u>	<u>(25,149)</u>	<u>(50,781)</u>	-	-
TOTAL - REVENUE - MEGA SITE INDUSTRIAL PARK FUND	<u>(799,784)</u>	<u>(251,503)</u>	<u>(507,806)</u>	-	-

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	Actual 2014/2015 -----	Actual 2015/2016 -----	Actual 2016/2017 -----	Adopted Budget 2017/2018 -----	Admin Request 2018/2019 -----
FUND #-306 REVENUE - CABIN POINT PARK FUND					
TOTAL - REVENUE - CABIN POINT INDUSTRIAL FUND					
24040	CATEGORICAL AID - STATE				
024040-0016	(24,117)	(39,933)	-	(168,100)	-
TOTAL - CATEGORICAL AID - STATE	(24,117)	(39,933)	-	(168,100)	-
41050	TRANSFER FROM OTHER FUNDS				
041050-0100	-	-	-	(168,100)	-
TOTAL TRANSFER FROM OTHER FUNDS	-	-	-	(168,100)	-
TOTAL FOR CABIN POINT PARK FUND	(24,117)	(39,933)	-	(336,200)	-
TOTAL REVENUE - ALL FUNDS	(28,877,229)	(23,937,280)	(24,827,736)	(25,882,587)	(27,060,477)



Tab 5

Expenditure Detail – All Funds



SUSSEX COUNTY
 FUND #100 EXPENDITURES - GENERAL FUND
 7/9/2018

		BUDGET		EXPENDITURES		
		Actual 2014/2015	Actual 2015/2016	Actual 2016/2017	Adopted Budget 2017/2018	Adopted Budget 2018/2019
		-----	-----	-----	-----	-----
EXPENDITURES-GENERAL GOVERNMENT						
BOARD OF SUPERVISORS						
011100 -111-110-000						
011100-1111-111-110	Salaries and Wages - Regular	45,000	45,624	45,752	45,900	53,856
011100-1116-111-110	Other Pay	1,800	1,500	2,400	1,200	1,800
011100-1121-111-110	Employer FICA Tax	3,580	3,605	3,500	3,512	4,120
011100-1124-111-110	Health Care Benefits	35,950	38,215	38,710	55,080	68,880
011100-1128-111-110	Worker's Comp - Self Insured	49	41	190	-	40
011100-1201-111-110	Organization Membership	450	450	430	450	450
011100-1203-111-110	Workshops and Conferences	3,290	2,785	2,000	12,000	12,000
011100-1204-111-110	Lodging	5,008	2,909	2,500	2,500	2,500
011100-1205-111-110	Meals	1,330	-	500	1,000	1,000
011100-1206-111-110	Transportation (exclude mileag	977	-	500	1,000	1,000
011100-1207-111-110	Mileage-Training/Conferences	-	214	1,000	-	
011100-1225-111-110	Management Consulting Services	3,000	8,630	12,000	9,000	9,000
011100-1229-111-110	Other Professional Services	-	5,721	4,000	2,500	2,500
011100-1231-111-110	Postage	196	248	800	200	200
011100-1232-111-110	Overnight Mail	-	-	150	100	100
011100-1233-111-110	Printing	198	65	250	200	200
011100-1234-111-110	Telecommunications	2,134	2,418	2,000	3,000	3,000
011100-1235-111-110	Advertising	4,081	1,856	3,500	3,500	3,500
011100-1241-111-110	Office Supplies	213	424	1,000	500	500
011100-1259-111-110	Equipment - Other	-	-	-	-	
011100-1264-111-110	Gasoline/Mileage-Non Training/	1,142	997	500	1,000	1,000
011100-1294-111-110	Surety Insurance	-	-	550	-	
011100-1295-111-110	Insurance Services (Non Vehicl	2,008	2,186	1,950	2,500	2,500
011100-1296-111-110	Board Member Discretionary Funds	-	-	-	3,000	3,000
011100-1299-111-110	Miscellaneous Others	57	81	1,000	100	100
	TOTAL BOARD OF SUPERVISORS	110,463	117,969	125,182	148,242	171,246

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	Actual 2014/2015 -----	Actual 2015/2016 -----	Actual 2016/2017 -----	Adopted Budget 2017/2018 -----	Adopted Budget 2018/2019 -----
021100 -211-210-000	COUNTY ADMINISTRATION				
021100-1111-211-210	233,634	358,415	396,127	485,847	495,564
021100-1116-211-210	21,706	3,405	1,200	1,200	600
021100-1117-211-210	5,254	-	-	-	-
021100-1118-211-210	90,463	1,488	22,413	-	-
021100-1121-211-210	25,960	26,333	32,019	37,167	37,911
021100-1123-211-210	25,280	38,228	42,306	43,095	32,013
021100-1124-211-210	39,557	56,339	54,180	64,260	68,880
021100-1125-211-210	2,818	4,259	4,714	6,365	6,287
021100-1126-211-210	170	184	184	189	192
021100-1128-211-210	410	300	620	300	300
021100-1201-211-210	3,699	4,016	1,000	3,000	3,000
021100-1202-211-210	2,295	781	1,000	800	800
021100-1203-211-210	1,220	1,975	3,000	4,000	4,000
021100-1204-211-210	1,213	1,957	2,200	2,200	2,600
021100-1205-211-210	418	314	800	750	1,000
021100-1206-211-210	80	1,550	300	300	400
021100-1207-211-210	-	-	500	500	-
021100-1222-211-210	16,100	16,100	16,100	16,800	16,800
021100-1225-211-210	3,500	22,293	3,500	37,500	37,500
021100-1228-211-210	-	150	-	2,500	55,000
021100-1229-211-210	-	1,929	-	2,000	2,500
021100-1231-211-210	1,980	65	3,250	100	2,000
021100-1232-211-210	48	219	150	500	100
021100-1233-211-210	317	9,793	1,000	-	500
021100-1234-211-210	9,520	3,458	8,000	9,800	9,800
021100-1235-211-210	1,753	8,418	2,000	2,000	2,000
021100-1241-211-210	5,786	-	10,000	10,000	10,404
021100-1244-211-210	135	2,754	-	2,750	2,750
021100-1251-211-210	5,999	17,637	-	18,000	18,000
021100-1252-211-210	15,896	-	17,800	1,500	1,500
021100-1253-211-210	-	-	-	-	-
021100-1254-211-210	-	4,420	-	5,000	5,000
021100-1255-211-210	1,920	526	2,500	1,200	1,200
021100-1257-211-210	340	188	-	-	-
021100-1258-211-210	68	2,201	-	-	-
021100-1262-211-210	1,746	1,689	1,800	2,500	2,500
021100-1264-211-210	5,843	1,468	4,000	2,500	3,988
021100-1265-211-210	985	868	1,000	1,500	1,500
021100-1277-211-210	833	275	200	850	850
021100-1292-211-210	-	-	-	250	250
021100-1294-211-210	-	2,550	-	-	-
021100-1295-211-210	2,343	3,070	2,500	2,750	2,750
021100-1299-211-210	-	-	-	-	-
021100-2120-211-210-200	3,049	-	1,500	1,500	1,500
TOTAL COUNTY ADMINISTRATION	532,338	599,615	637,863	771,473	831,939

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	Actual 2014/2015 -----	Actual 2015/2016 -----	Actual 2016/2017 -----	Adopted Budget 2017/2018 -----	Adopted Budget 2018/2019 -----
021700 -271-210-000					
021700-1221-271-210	Accounting System	19,609	24,683	21,191	24,683
021700-1225-271-210	Management Consulting Services	13,292	-	-	-
021700-1255-271-210	Maintenance Service Contract	-	4,553	3,638	3,638
021700-1256-271-210	Communication Equipment			260	
021700-1258-271-210	Computer Software/application	-	5,052	6,530	7,000
	TOTAL IT AND CENTRAL ACCOUNTING AS40	32,901	34,288	31,619	35,321

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	Actual 2014/2015 -----	Actual 2015/2016 -----	Actual 2016/2017 -----	Adopted Budget 2017/2018 -----	Adopted Budget 2018/2019 -----
022100 -281-220-000	COUNTY ATTORNEY				
022100-1111-281-220	34,717	49,226	71,169	-	-
022100-1116-281-220	-	3,055	-	-	-
022100-1118-281-220	41,063	4,004	-	-	-
022100-1121-281-220	5,800	5,694	5,445	-	-
022100-1123-281-220	3,471	5,160	7,601	-	-
022100-1124-281-220	4,215	634	7,740	-	-
022100-1125-281-220	387	66	847	-	-
022100-1128-281-220	63	300	100	-	-
022100-1201-281-220	300	709	325	-	-
022100-1202-281-220	778	55	1,000	-	-
022100-1203-281-220	750	-	750	-	-
022100-1204-281-220	446	-	600	-	-
022100-1207-281-220	24	17,941	175	-	-
022100-1223-281-220	-	91	4,500	75,000	90,000
022100-1241-281-220	61	-	500	-	-
022100-1254-281-220	-	364	300	-	-
022100-1295-281-220	335	-	100	-	-
TOTAL COUNTY ATTORNEY	92,410	87,299	101,152	75,000	90,000

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	Actual 2014/2015 -----	Actual 2015/2016 -----	Actual 2016/2017 -----	Adopted Budget 2017/2018 -----	Adopted Budget 2018/2019 -----	
023100 -291-230-000	REGISTRAR/BOARD OF ELECTIONS					
023100-1111-291-230	Salaries and Wages - Regular	75,396	76,653	84,547	86,653	88,386
023100-1116-291-230	Other Pay	-	-	-	-	-
023100-1117-291-230	salaries and wages - Overtime	-	294	-	-	-
023100-1118-291-230	Salaries and Wages - Part-time	11,606	14,461	9,459	9,900	10,098
023100-1121-291-230	Employer FICA Tax	6,661	6,999	7,190	7,387	7,535
023100-1123-291-230	VRS Contributions	8,052	8,186	8,186	6,958	5,337
023100-1124-291-230	Health Care Benefits	14,380	15,544	15,480	18,360	19,680
023100-1125-291-230	Group Life Insurance	897	912	912	1,028	1,048
023100-1128-291-230	Worker's Comp - Self Insured	94	78	150	100	100
023100-1201-291-230	Organization Membership	170	330	200	200	400
023100-1202-291-230	Publ., Subsc., Books, Ref. Mat	-	-	70	-	-
023100-1203-291-230	Workshops and Conferences	394	500	500	500	700
023100-1204-291-230	Lodging	422	830	750	750	750
023100-1205-291-230	Meals	15	57	150	150	150
023100-1207-291-230	Mileage-Training/Conferences	920	311	1,075	-	-
023100-1216-291-230	Election Officers	5,596	19,114	15,633	16,000	17,000
023100-1224-291-230	Information System Services	65	-	-	-	-
023100-1229-291-230	Other Professional Services	6,696	18,692	12,000	14,000	17,000
023100-1231-291-230	Postage	919	1,547	2,300	1,500	1,700
023100-1233-291-230	Printing	666	2,135	2,400	2,500	2,600
023100-1234-291-230	Telecommunications	4,527	4,782	3,335	3,335	4,000
023100-1235-291-230	Advertising	742	187	1,000	1,000	1,000
023100-1241-291-230	Office Supplies	945	1,127	1,750	1,200	2,000
023100-1251-291-230	Computer & Printer Purchase	348	-	-	-	4,200
023100-1253-291-230	Equipment Lease/Purchase	-	1,217	1,025	2,000	2,200
023100-1254-291-230	Equipment Maintenance	-	55	-	-	-
023100-1257-291-230	Furniture	237	-	-	-	400
023100-1258-291-230	Computer Software/Applications	17	-	-	-	-
023100-1264-291-230	Gasoline/Mileage-Non Training/	-	608	-	500	500
023100-1271-291-230	Building Lease/Rental	3,400	3,600	3,600	3,600	3,600
023100-1295-291-230	Insurance Services (Non Vehicle)	335	364	300	500	500
	TOTAL REGISTRAR/BOARD OF ELECTIONS	143,500	178,583	172,012	178,121	190,884

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	Actual 2014/2015 -----	Actual 2015/2016 -----	Actual 2016/2017 -----	Adopted Budget 2017/2018 -----	Adopted Budget 2018/2019 -----	
031100 -311-310-000	COMMISSIONER OF REVENUE					
031100-1111-311-310	Salaries and Wages - Regular	145,917	148,350	148,354	151,813	166,157
031100-1121-311-310	Employer FICA TAX	9,822	10,481	11,349	11,614	12,503
031100-1123-311-310	VRS Contributions	15,584	15,844	15,844	13,466	10,901
031100-1124-311-310	Health Care Benefits	21,570	23,316	23,220	27,540	29,520
031100-1125-311-310	Group Life Insurance	1,736	1,765	1,765	1,989	2,141
031100-1128-311-310	Worker's comp - Self Insured	156	132	200	150	150
031100-1201-311-310	Organization Membership	840	840	800	900	1,000
031100-1202-311-310	Publ., Subsc., Books, Ref. Mat		300		625	150
031100-1203-311-310	Workshops and Conferences	600	393	450	450	650
031100-1204-311-310	Lodging	317	49	450	100	500
031100-1205-311-310	Meals	-	-	100	-	150
031100-1206-311-310	Transportation (exclude mileage)	-	47	100	100	-
031100-1207-311-310	Mileage-Training/Conferences	-	-	250	-	-
031100-1208-311-310	Tuition Reimbursement	-	-	300	-	-
031100-1221-311-310	Accounting System	-	2,694	600	2,700	-
031100-1224-311-310	Information Systems Services	2,479	13,047	-	-	3,000
031100-1229-311-310	Other Professional Services	13,720	3,609	7,000	9,200	9,250
031100-1231-311-310	Postage	4,984	3,410	5,500	5,000	5,000
031100-1234-311-310	Telecommunications	3,135	-	2,500	3,500	3,500
031100-1235-311-310	Advertising	108	2,126	100	-	-
031100-1241-311-310	Office Supplies	1,222	-	3,000	2,200	2,500
031100-1251-311-310	Computer & Printer Purchases	-	-	-	-	2,500
031100-1252-311-310	Equipment Lease/Rental	2,695	2,720	3,500	3,500	3,500
031100-1254-311-310	Equipment Maintenance	-	246	500	3,500	-
031100-1255-311-310	Maintenance Service Contract	564	564	1,500	-	3,500
031100-1258-311-310	Computer Software/Applications	162	120	250	-	-
031100-1295-311-310	Insurance Services (Non Vehicle)	-	-	-	-	105
	TOTAL COMMISSIONER OF REVENUE	225,611	230,053	227,632	238,347	256,677

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	Actual 2014/2015 -----	Actual 2015/2016 -----	Actual 2016/2017 -----	Adopted Budget 2017/2018 -----	Adopted Budget 2018/2019 -----	
TREASURER & LICENSE BUREAU						
041100-1111-411-410	Salaries and Wages - Regular	195,558	198,818	198,824	203,459	199,328
041100-1116-411-410	Other Pay	600	600	600	600	600
041100-1118-411-410	Salary and Wages - Part Time	2,560	-	2,295	2,295	2,341
041100-1121-411-410	Employer FICA Tax	14,993	15,498	15,210	15,740	19,977
041100-1123-411-410	VRS Contributions	20,886	21,234	21,234	18,047	17,418
041100-1124-411-410	Health Care Benefits	28,313	31,088	30,960	36,720	39,360
041100-1125-411-410	Group Life Insurance	2,327	2,366	2,366	2,666	3,421
041100-1128-411-410	Worker's Comp - Self Insured	209	177	450	250	250
041100-1201-411-410	Organization Membership	1,075	725	750	750	750
041100-1202-411-410	Publ., Subsc., Books, Ref. Mat	85	92	150	125	125
041100-1203-411-410	Workshops and Conferences	1,165	1,920	1,500	1,500	1,500
041100-1204-411-410	Lodging	1,390	1,511	1,500	1,500	1,500
041100-1205-411-410	Meals	378	443	300	400	400
041100-1207-411-410	Mileage-Training/Conferences	669	686	1,000	750	-
041100-1221-411-410	Accounting System	-	-	600	-	-
041100-1222-411-410	Auditing Services	16,100	16,100	16,100	16,450	16,779
041100-1224-411-410	Information Sys Serv VEC	1,081	931	1,200	1,150	1,500
041100-1231-411-410	Postage	8,301	8,290	8,300	8,300	8,300
041100-1234-411-410	Telecommunications	4,247	4,646	3,800	4,500	4,940
041100-1235-411-410	Advertising	-	-	300	200	200
041100-1241-411-410	Office Supplies	2,877	5,222	4,900	4,000	4,500
041100-1251-411-410	Computer & Printer Purchase	1,669	2,313	3,300	2,405	2,405
041100-1252-411-410	Equipment Lease/Rental	576	432	700	650	650
041100-1253-411-410	Equipment Lease/Purchase	-	-	-	-	-
041100-1254-411-410	Equipment Manintenance	-	28	800	200	200
041100-1255-411-410	Maintenance Service Contract	564	564	1,000	3,580	3,900
041100-1257-411-410	Office Funiture	-	-	-	-	-
041100-1258-411-410	Computer Software/Applications	388	220	300	300	450
041100-1264-411-410	Gasoline/Mileage-Non Training/	784	289	200	200	950
041100-1277-411-410	Water Services	-	57	75	170	144
041100-1291-411-410	Judicial Land Sale Expenses	21,246	5,467	15,000	15,000	15,000
041100-1292-411-410	Bank/CC & Other Fees	12,708	10,833	11,000	11,170	11,170
041100-1295-411-410	Insurance Services (Non Vehicle)	-	-	-	-	105
	TOTAL TREASURER	340,749	330,550	344,714	353,077	358,163
041100-1241-412-410	Office Supplies	1,199	1,059	1,200	1,200	1,200
041100-1296-412-410	Refund to Towns	26,459	28,058	29,000	27,500	27,500
041100-1299-412-410	Misc. Oth.-DMV Stops	15,700	19,300	20,000	19,000	23,750
	TOTAL LICENSE BUREAU	43,358	48,417	50,200	47,700	52,450
	TOTAL TREASURER & LICENSE BUREAU	384,107	378,967	394,914	400,777	410,613
TOTAL GENERAL GOVERNMENT		1,521,330	1,626,774	1,690,374	1,847,281	1,986,680

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	Actual 2014/2015 -----	Actual 2015/2016 -----	Actual 2016/2017 -----	Adopted Budget 2017/2018 -----	Adopted Budget 2018/2019 -----
EXPENDITURES-JUDICIAL ADMINISTRATION					
CIRCUIT COURT					
061100 -611-610-000					
061100-1212-611-610	90	90	90	90	90
061100-1213-611-610	4,391	9,189	5,000	4,000	6,000
061100-1214-611-610	18,779	19,353	25,800	20,000	20,000
061100-1217-611-610	150	150	150	150	150
061100-1223-611-610	4,871	1,335	5,500	1,500	1,500
061100-1231-611-610	-	2,086	-	1,500	1,500
061100-1234-611-610	2,673	2,843	2,000	2,000	2,000
061100-1241-611-610	5,578	5,545	6,000	5,600	5,600
061100-1253-611-610	-	-	-	-	-
061100-1277-611-610	704	178	250	350	400
061100-1295-611-610	-	-	-	-	105
TOTAL CIRCUIT COURT	37,236	40,769	44,790	35,190	37,345

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	Actual 2014/2015 -----	Actual 2015/2016 -----	Actual 2016/2017 -----	Adopted Budget 2017/2018 -----	Adopted Budget 2018/2019 -----
061100 -612-610-000	GENERAL DISTRICT COURT				
061100-1118-612-610	-	-	-	12,240	14,982
061100-1121-612-610	-	-	-	936	1,146
061100-1201-612-610	60	-	250	250	250
061100-1202-612-610	369	369	250	370	370
061100-1203-612-610		210	700	500	750
061100-1204-612-610	8,091	4,492	2,000	3,000	6,000
061100-1205-612-610	-	15	100	-	-
061100-1206-612-610	696	-	1,500	1,000	1,500
061100-1207-612-610	433	238	300	200	-
061100-1229-612-610	-	-	-	1,270	1,270
061100-1231-612-610	50	48	75	-	-
061100-1234-612-610	7,873	7,758	8,000	7,700	8,000
061100-1241-612-610	147	1,104	750	750	900
061100-1244-612-610	467	-	-	-	-
061100-1251-612-610	-	-	1,000	-	-
061100-1252-612-610	4,575	3,210	4,500	4,500	4,500
061100-1253-612-610	60	-	4,000	-	2,800
061100-1255-612-610	10	-	300	2,800	300
061100-1257-612-610	-	-	-	-	-
061100-1264-612-610	-	526	-	500	800
061100-1272-612-610	-	-	-	-	-
061100-1277-612-610	418	-	250	-	500
	23,249	17,970	23,975	36,016	44,068
061100 -613-610-000	SPECIAL MAGISTRATES				
061100-1201-613-610	-	20	25	-	-
061100-1234-613-610	7,405	8,375	7,100	7,500	8,400
061100-1241-613-610	-	-	-	-	-
061100-1257-613-610	200	-	-	-	-
	7,605	8,395	7,125	7,500	8,400
061100-1229-614-610	8,941	8,941	8,941	12,262	12,262
061100 -614-610-000	8,941	8,941	8,941	12,262	12,262
	77,031	76,075	84,831	90,968	102,075

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	Actual 2014/2015 -----	Actual 2015/2016 -----	Actual 2016/2017 -----	Adopted Budget 2017/2018 -----	Adopted Budget 2018/2019 -----	
062100 -621-620-000	CLERK OF COURTS					
062100-1111-621-620	Salaries and Wages - Regular	197,198	234,035	240,199	239,498	244,288
062100-1118-621-620	Salaries and Wages - Part-time	13,666	-	-	-	-
062100-1121-621-620	Employer FICA Tax	16,478	18,261	18,861	18,322	18,688
062100-1123-621-620	VRS Contributions	21,061	24,995	24,585	21,244	16,294
062100-1124-621-620	Health Care Benefits	21,570	31,733	30,960	36,720	39,360
062100-1125-621-620	Group Life Insurance	2,347	2,785	2,740	3,137	3,200
062100-1126-621-620	Short & Long Term Disability I	-	198	-	203	207
062100-1128-621-620	Worker's Comp - Self Insured	229	193	185	200	200
062100-1201-621-620	Organization Membership	320	320	320	320	320
062100-1222-621-620	Auditing Services	-	2,071	2,500	1,780	2,000
062100-1231-621-620	Postage	1,657	66	1,000	-	100
062100-1233-621-620	Printing	2,626	-	2,000	2,000	2,000
062100-1234-621-620	Telecommunications	2,030	2,355	2,000	2,000	2,000
062100-1236-621-620	Microfilming & Scanning Servic	8,916	8,745	9,000	8,600	8,600
062100-1236-621-620-700	Microfilm, Rest. & Binding Reco	-	12,000	-	12,782	12,000
062100-1241-621-620	Office Supplies	2,554	2,248	3,000	2,500	2,500
062100-1251-621-620	Computer & Printer Purchase	351	-	-	-	-
062100-1252-621-620	Equipment Lease/Rental	2,403	2,305	2,500	2,500	2,500
062100-1252-621-620-700	Equipment - Record Grant	-	4,490	12,000	19,800	15,500
062100-1254-621-620	Equipment Maintenance	478	1,159	2,000	1,480	1,480
062100-1255-621-620	Maintenance Service Contract	7,028	5,100	6,600	3,600	3,600
062100-1258-621-620	ComputerSoftware/Applications	34	-	-	-	-
062100-1277-621-620	Water Services	326	428	240	375	375
062100-1292-621-620	Bank/CC & Other Fees	1,004	1,289	1,000	1,000	1,000
	TOTAL CLERK OF COURTS	302,276	354,776	361,690	378,061	376,212

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	Actual 2014/2015 -----	Actual 2015/2016 -----	Actual 2016/2017 -----	Adopted Budget 2017/2018 -----	Adopted Budget 2018/2019 -----	
063100 -631-630-000	COMMONWEALTH'S ATTORNEY					
063100-1111-631-630	Salaries and Wages - Regular	281,520	318,580	309,921	306,667	315,304
063100-1116-631-630	Other Pay	2,273	-	-	-	-
063100-1117-631-630	Salaries and Wages - Overtime	296	-	1,500	-	45,456
063100-1118-631-630	Salaries and Wages - Part Time	11,342	480	12,000	10,251	27,598
063100-1121-631-630	Employer FICA Tax	21,000	22,624	23,709	24,244	29,709
063100-1123-631-630	VRS Contributions	30,051	32,909	33,100	27,202	39,360
063100-1124-631-630	Health Care Benefits	33,570	40,150	30,960	36,720	4,130
063100-1125-631-630	Group Life Insurance	3,348	3,667	3,688	4,017	380
063100-1126-631-630	Short & Long Term Disability I	31	378	-	387	-
063100-1128-631-630	Worker's Comp - Self Insured	288	244	262	280	250
063100-1201-631-630	Organization Membership	890	1,270	1,000	1,270	1,435
063100-1202-631-630	Pub., Subsc., Books, Ref. Mat'	888	1,246	1,000	1,000	1,000
063100-1203-631-630	Workshops and Conferences	150	50	1,000	1,000	1,000
063100-1204-631-630	Lodging	820	1,233	2,000	1,500	1,500
063100-1205-631-630	Meals	-	144	400	400	575
063100-1206-631-630	Transportation (exclude mileag	-	-	300	-	-
063100-1207-631-630	Mileage-Training/Conferences	455	618	600	600	-
063100-1224-631-630	Information Systems Services	-	2,877	2,000	2,500	4,232
063100-1229-631-630	Other Professional Services	-	-	-	-	-
063100-1231-631-630	Postage	868	723	1,000	750	750
063100-1233-631-630	Printing	1,195	981	800	800	800
063100-1234-631-630	Telecommunications	9,305	9,742	8,500	8,500	8,500
063100-1241-631-630	Office Supplies	1,888	2,791	2,000	2,000	2,200
063100-1251-631-630	Computer & Printer Purchases	5,000	-	1,000	1,000	1,000
063100-1252-631-630	Equipment Lease/Rental	-	-	250	300	-
063100-1255-631-630	Maintenance Service Contract	322	178	250	250	550
063100-1257-631-630	Furniture	-	-	-	-	-
063100-1258-631-630	Computer Software/Applications	20,444	3,266	350	3,200	3,500
063100-1264-631-630	Gasoline/Mileage-Non Training/	67	76	-	-	500
063100-1277-631-630	Water Services	96	359	125	350	350
063100-1292-631-630	Bank/CC & Other Fees	22	96	-	-	-
063100-1295-631-630	Insurance Services (Non Vechic	-	-	185	-	105
	TOTAL COMMONWEALTH'S ATTORNEY	426,129	444,682	437,900	435,188	490,184

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	Actual 2014/2015 -----	Actual 2015/2016 -----	Actual 2016/2017 -----	Adopted Budget 2017/2018 -----	Adopted Budget 2018/2019 -----
063100 -632-630-000	VICTIM/WITNESS PROGRAM				
063100-1111-632-630	48,394	49,201	49,203	53,683	54,756
063100-1121-632-630	3,684	3,752	3,764	4,107	4,189
063100-1123-632-630	5,169	5,255	5,255	4,762	3,652
063100-1124-632-630	7,190	7,772	7,740	9,180	9,840
063100-1125-632-630	576	586	585	703	717
063100-1128-632-630	52	44	146	50	50
063100-1201-632-630	-	-	-	100	100
063100-1203-632-630	-	100	75	250	250
063100-1204-632-630	-	-	-	144	150
063100-1205-632-630	-	-	-	66	66
063100-1231-632-630	254	-	200	228	300
063100-1233-632-630	78	495	150	300	150
063100-1234-632-630	937	1,284	1,070	150	900
063100-1241-632-630	493	685	600	1,000	500
063100-1251-632-630	-	1,010	-	500	-
063100-1258-632-630	9	-	-	-	200
063100-1258-632-630	-	1,673	-	-	333
063100-1295-632-630	-	-	-	-	132
	66,836	71,857	68,788	75,223	76,285
	492,965	516,539	506,688	510,411	566,469
TOTAL JUDICIAL ADMINISTRATION	872,272	947,390	953,209	979,440	1,044,756

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	Actual 2014/2015 -----	Actual 2015/2016 -----	Actual 2016/2017 -----	Adopted Budget 2017/2018 -----	Adopted Budget 2018/2019 -----
021500 -251-210-000	FIRE, RESCUE & EMERGENCY SERVICES				
021500-1254-251-210	Equipment Maintenance	8,523	18,964	8,000	8,000
021500-1256-251-210	Communication Equipment	5,559	3,795	4,000	23,215
021500-1262-251-210	Insurance	16,632	20,230	21,235	20,500
021500-1265-251-210	Vehicle Maintenance & Rpairs	25,855	37,390	35,000	37,500
021500-1279-251-210	Propane Gas & Electric	2,885	1,854	1,500	1,500
021500-1295-251-210	Insurance Services (Non Vehicl	22,134	22,376	23,100	23,100
021500-2110-251-210-500	Courthouse Vol Fire Dept	6,000	6,000	6,000	16,000
021500-2110-251-210-501	Wakefield Vol Fire Dept	6,000	6,000	6,000	6,000
021500-2110-251-210-502	Stony Creek Vol Fire Dept	6,000	6,000	6,000	6,000
021500-2110-251-210-503	Jarratt Vol Fire Dept	6,000	6,000	6,000	6,000
021500-2110-251-210-504	State Fireman's Fund - GRANT	20,437	-	26,468	84,389
021500-2110-251-210-505	Old Hickory Vol Fire Dept	-	-	1,800	1,800
021500-2110-251-210-506	Waverly Vol Fire Dept	-	6,000	6,000	6,000
	TOTAL FIRE & RESCUE	126,025	134,609	151,103	240,004
021500 -252-210-000	AMBULANCE & RESCUE				
021500-1254-252-210	Equipment Maintenance	45	-	4,000	2,000
021500-1256-252-210	Communication Equipment	672	161	3,500	9,286
021500-1262-252-210	Insurance	13,175	7,345	8,492	7,500
021500-1265-252-210	Vehicle Maintenance & Repairs	6,875	11,828	9,000	12,000
021500-1295-252-210	Insurance Services (Non Vehicl	8,854	8,952	9,325	9,325
021500-2110-252-210-520	Stony Creek Vol Rescue Squad	-	-	6,000	6,000
021500-2110-252-210-521	Waverly Vol Rescue Squad	6,000	6,000	6,000	6,000
021500-2110-252-210-522	Four for Life - Emg. Med Servi	9,825	-	9,816	10,000
021500-2110-252-210-523	Chesterfield Co. - Med. Flight	1,300	1,600	1,600	400
021500-2110-252-210-524	Emergency Med. SVC - Pd EMT.	686,816	661,565	694,000	975,000
	TOTAL AMBULANCE & RESCUE	733,562	697,451	751,733	1,037,511

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	Actual 2014/2015 -----	Actual 2015/2016 -----	Actual 2016/2017 -----	Adopted Budget 2017/2018 -----	Adopted Budget 2018/2019 -----	
021500 -253-210-000	EMERGENCY SERVICES					
021500-1111-253-210	Salaries and Wages - Regular	61,728	62,757	62,760	64,222	65,506
021500-1116-253-210	Other Pay	-	4,943	-	-	-
021500-1121-253-210	Employer FICA Tax	4,751	5,189	4,801	4,913	5,011
021500-1123-253-210	VRS Contributions	6,593	6,702	6,702	5,697	4,369
021500-1124-253-210	Health Care Benefits	7,190	7,772	7,740	9,180	9,840
021500-1125-253-210	Group Life Insurance	735	747	747	842	858
021500-1126-253-210	(LEOS) Line of Duty & Disability	25,017	25,930	25,200	26,000	35,000
021500-1128-253-210	Worker's Comp - Self Insured	1,527	1,331	1,200	1,500	1,500
021500-1201-253-210	Organization Membership	20	20	175	100	100
021500-1202-253-210	Publ., Subsc., Books, Ref. Mat	197	-	500	250	250
021500-1203-253-210	Workshops and Conferences	1,410	-	1,800	1,500	1,500
021500-1204-253-210	Lodging	1,012	80	1,500	1,000	1,000
021500-1205-253-210	Meals	643	49	600	600	600
021500-1219-253-210	Other Fees/Compensation	-	8	150	-	-
021500-1231-253-210	Postage	11	44	-	-	100
021500-1234-253-210	Telecommunications	4,572	5,061	5,000	5,000	5,000
021500-1235-253-210	Advertising	55	-	500	-	250
021500-1241-253-210	Office Supplies	254	568	1,000	500	500
021500-1244-253-210	Uniform Services	961	790	1,000	1,000	1,500
021500-1248-253-210	Civil Defense/Disaster Supplies	-	548	1,000	1,000	1,000
021500-1251-253-210	Computer & Printer Purchase	-	1,051	-	-	-
021500-1252-253-210	Equipment Lease/Rental	-	-	2,500	22,000	22,000
021500-1254-253-210	Equipment Maintenance	57,798	51,618	55,000	55,000	30,000
021500-1255-253-210	Maintenance Service Contract	5,463	5,960	-	6,000	6,000
021500-1256-253-210	Communication Equipment	16,000	16,478	16,000	16,500	16,500
021500-1258-253-210	Computer Software/Applications	9	-	300	-	-
021500-1262-253-210	Insurance	902	511	400	525	525
021500-1263-253-210	Registration/Inspections	57	-	100	-	-
021500-1264-253-210	Gasoline/Mileage-Non Training/ Vehicle Maintenance & Repairs	1,755	1,067	2,200	1,000	1,000
021500-1265-253-210	Vehicle Maintenance & Repairs	2,075	1,662	1,200	1,500	1,500
021500-1295-253-210	Insurance Services (Non Vehicle)	335	364	600	400	400
	TOTAL EMERGENCY SERVICES	201,070	201,250	200,675	226,229	211,809
021500 -255-210-000	FOREST FIRE EXTINCTION					
021500-2110-255-210	Forest Fire Extinction	23,837	23,837	24,000	24,000	24,000
	TOTAL FOREST FIRE EXTINCTION	23,837	23,837	24,000	24,000	24,000

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	Actual 2014/2015 -----	Actual 2015/2016 -----	Actual 2016/2017 -----	Adopted Budget 2017/2018 -----	Adopted Budget 2018/2019 -----	
021600 -261-210-000	ANIMAL CONTROL					
021600-1111-261-210	Salaries and Wages - Regular	62,726	70,188	69,656	71,827	62,940
021600-1116-261-210	Other Pay	206	-	-	-	-
021600-1117-261-210	Salaries and Wages - Overtime	30	-	-	-	-
021600-1118-261-210	Salaries and Wages - Part-time	52,507	50,424	50,000	42,840	43,394
021600-1121-261-210	Employer FICA Tax	8,751	9,107	9,153	8,772	8,135
021600-1123-261-210	VRS Contributions	6,704	7,496	7,439	6,371	4,198
021600-1124-261-210	Health Care Benefits	7,190	7,772	15,480	18,360	19,680
021600-1125-261-210	Group Life Insurance	747	835	828	941	825
021600-1126-261-210	Short & Long Term Disability		1,561		1,500	171
021600-1128-261-210	Worker's Comp - Self Insured	1,958	45	1,836	200	1,500
021600-1201-261-210	Organization Membership	200	54	250	100	200
021600-1202-261-210	Publ., Subsc, Books, Ref. Mat'	61	210	400	250	100
021600-1203-261-210	Workshops and Conferences	99	-	600	300	250
021600-1204-261-210	Lodging	-	22	600	250	300
021600-1205-261-210	Meals	115	-	300	-	250
021600-1215-261-210	Inmate Pay	-	8,792	200	10,000	-
021600-1227-261-210	Medical Services	11,530	-	20,000	30	15,000
021600-1231-261-210	Postage	6	5,057	50	5,500	30
021600-1234-261-210	Telecommunications	3,780	467	5,500	500	5,500
021600-1235-261-210	Advertising	178	2,917	1,500	1,800	500
021600-1241-261-210	Office Supplies	1,696	3,798	2,500	5,000	1,800
021600-1242-261-210	Agricultural Supplies	4,904	3,733	8,750	2,500	5,000
021600-1244-261-210	Uniform Services	1,363	2,552	3,000	1,500	2,500
021600-1245-261-210	Law Enforcement Supplies	615	5,288	2,000	5,000	1,000
021600-1247-261-210	Janitorial Supplies	2,813	738	9,500	-	5,000
021600-1251-261-210	Computer & Printer Purchase	1,067	58	-	250	1,000
021600-1254-261-210	Equipment Maintenance	18	-	1,000	-	250
021600-1258-261-210	Computer Software/Application	17	6,503	-	0	25
021600-1259-261-210	Other Equipment Purchases	901	1,651	3,000	1,000	1,500
021600-1262-261-210	Insurance	1,164	5,229	1,330	1,700	1,700
021600-1264-261-210	Gasoline/Mileage-Non Training/	7,460	8,151	10,000	6,000	6,000
021600-1265-261-210	Vehicle Maintenance & Repairs	7,953	5,090	5,000	5,000	5,000
021600-1272-261-210	Building Maintenance & Repairs	1,769	1,479	5,000	2,500	3,000
021600-1274-261-210	Grounds Maintenance & Repairs	744	1,654	3,000	1,000	1,500
021600-1295-261-210	Insurance Services (Non Vehicl	1,339	-	2,700	1,500	1,700
021600-1295-261-210	Miscellaneous Others	-	-	-	-	800
	TOTAL ANIMAL CONTROL	190,611	210,871	240,572	202,491	200,748
TOTAL FIRE, RESCUE & EMERGENCY SERVICES	1,275,105	1,268,018	1,368,083	1,730,235	1,698,782	

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		Actual 2014/2015 -----	Actual 2015/2016 -----	Actual 2016/2017 -----	Adopted Budget 2017/2018 -----	Adopted Budget 2018/2019 -----
SHERIFF'S OPERATIONS & JAIL						
051100 -511-510-000	COURTROOM SECURITY					
051100-1111-511-510	Salaries and Wages - Regular	74,549	76,642	75,794	84,703	90,574
051100-1117-511-510	Salaries and Wages - Overtime	94,265	86,013	70,000	90,000	90,000
051100-1121-511-510	Employer FICA Tax	12,870	12,378	11,153	13,365	6,929
051100-1123-511-510	VRS Contributions	7,962	8,185	8,095	7,513	6,041
051100-1124-511-510	Health Care Benefits	14,380	15,544	15,480	18,360	19,680
051100-1125-511-510	Group Life Insurance	887	912	902	1,110	1,187
	TOTAL COURTROOM SECURITY	204,913	199,674	181,424	215,051	214,411

7/9/2018		Actual 2014/2015 -----	Actual 2015/2016 -----	Actual 2016/2017 -----	Adopted Budget 2017/2018 -----	Adopted Budget 2018/2019 -----
051100 -512-510-000	FIELD OPERATIONS					
051100-1111-512-510	Salaries and Wages - Regular	801,915	796,909	831,589	913,146	971,409
051100-1116-512-510	Other Pay	8,115	5,321	600	1,200	-
051100-1117-512-510	Salaries and Wages - Overtime	1,204	-	-	-	-
051100-1118-512-510	Salaries and Wages - Part-time	-	-	-	-	-
051100-1121-512-510	Employer FICA Tax	61,549	61,258	63,616	69,856	74,313
051100-1123-512-510	VRS Contributions	83,890	84,913	88,813	80,996	64,793
051100-1124-512-510	Health Care Benefits	123,965	136,662	123,840	184,093	197,331
051100-1125-512-510	Group Life Insurance	9,348	9,461	9,907	11,962	12,725
051100-1128-512-510	Worker's Comp - Self Insured	21,034	20,212	20,171	20,250	35,500
051100-1201-512-510	Organization Membership	1,875	2,064	2,000	2,000	2,500
051100-1202-512-510	Publ., Subsc., Books, Ref. Mat	1,696	1,374	1,500	1,500	1,500
051100-1203-512-510	Workshops and Conferences	3,250	6,555	4,500	4,500	4,500
051100-1204-512-510	Lodging	7,872	5,164	6,500	6,500	6,500
051100-1205-512-510	Meals	3,497	2,794	3,000	3,000	3,000
051100-1207-512-510	Mileage-Training/Conferences	206	324	3,500	500	-
051100-1215-512-510	Inmate Pay	-	-	1,000	-	-
051100-1224-512-510	Information System Services	-	1,236	-	1,000	4,500
051100-1227-512-510	Medical Services inc/k9	1,154	792	1,000	1,000	2,000
051100-1229-512-510	Other Professional Services	-	-	-	-	6,800
051100-1231-512-510	Postage	1,282	1,523	2,000	1,500	2,000
051100-1233-512-510	Printing	561	390	1,000	500	1,000
051100-1234-512-510	Telecommunications	13,481	15,654	17,000	17,000	20,000
051100-1235-512-510	Advertising	128	349	500	350	1,000
051100-1241-512-510	Office Supplies	4,971	4,955	7,000	5,000	5,000
051100-1242-512-510	Agricultural Supplies K-9	152	156	1,000	250	1,000
051100-1244-512-510	Uniform Services	12,855	12,532	15,000	13,000	15,000
051100-1245-512-510	Law Enforcement Supplies	36,436	34,099	35,000	35,000	35,000
051100-1245-512-510-601	Law Enforcement Sup.- DMV Grt.	-	-	-	-	-
051100-1251-512-510	Computer & Printer Purchase	226	1,337	3,350	2,500	2,500
051100-1252-512-510	Equipment Lease/Rental	11,607	48,823	3,500	4,500	5,760
051100-1254-512-510	Equipment Maintenance	-	300	700	700	700
051100-1255-512-510	Maintenance Service Contract	13,475	13,475	18,475	5,450	20,450
051100-1256-512-510	Communication Equipment	951	2,701	8,000	2,500	2,500
051100-1257-512-510	Furniture	2,323	285	-	-	2,500
051100-1258-512-510	Computer Software/Applications	55,528	1,955	1,700	1,700	1,700
051100-1259-512-510	Other Equipment Purchases	-	646	-	-	-
051100-1262-512-510	Insurance	15,710	18,157	17,009	18,000	18,000
051100-1264-512-510	Gasoline/Mileage-Non Training/	101,726	69,494	140,000	100,000	102,500
051100-1265-512-510	Vehicle Maintenance & Repairs	114,130	117,630	60,000	60,000	100,000
051100-1273-512-510	Building Systems Maint & Repai	-	5,138	-	-	-
051100-1275-512-510	Maintenance Equipment Repairs	-	-	1,000	-	-
051100-1295-512-510	Insurance Services (Non Vehicle)	-	-	-	-	105
051100-1297-512-510	Information Fund	-	-	2,000	1,000	1,000
051100-1298-512-510	Dare Prog. Private Cont. Expen	1,643	(50)	-	-	-
051100-1299-512-510	Miscellaneous Others	887	1,623	2,000	330	1,000
051100-7001-512-510	Sheriff Auction	164	2,989	-	2,000	-
	TOTAL FIELD OPERATIONS	1,518,876	1,489,200	1,497,770	1,572,783	1,726,086

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		Actual 2014/2015 -----	Actual 2015/2016 -----	Actual 2016/2017 -----	Adopted Budget 2017/2018 -----	Adopted Budget 2018/2019 -----
051100 -513-510-000	SPOT OPERATIONS					
051100-1117-513-510	Salaries and Wages - Overtime	50,942	53,549	30,000	55,000	55,000
051100-1121-513-510	Employer FICA Tax	3,877	4,085	2,295	4,208	4,973
	TOTAL SPOT OPERATIONS	54,819	57,634	32,295	59,208	59,973
051100 -514-510-000	SELECTIVE ENFORCEMENT					
051100-1117-514-510	Salaries and Wages - Overtime	191,960	180,073	225,000	200,000	200,000
051100-1121-514-510	Employer FICA Tax	14,655	13,747	16,830	15,300	15,300
051100-1241-514-510	Supplies for Warrants	2,312	2,314	-	2,500	3,500
	TOTAL SELECTIVE ENFORCEMENT	208,927	196,134	241,830	217,800	218,800
051100 -515-510-000	WAKEFIELD OPERATIONS					
051100-1111-515-510	Salaries and Wages - Regular	39,571	39,467	39,468	35,740	36,600
051100-1121-515-510	Employer FICA Tax	3,029	3,021	3,019	2,734	2,789
051100-1123-515-510	VRS Contributions	4,146	4,215	4,215	3,171	2,432
051100-1124-515-510	Health Care Benefits	-	-	7,740	9,180	9,840
051100-1125-515-510	Group Life Insurance	462	470	470	468	478
051100-1244-515-510	Uniform Services	-	338	400	400	1,000
051100-1264-515-510	Gasoline/Mileage-Non Training/ Vehicle Maintenance & Repairs	-	-	3,500	-	-
051100-1265-515-510		159	-	2,000	500	1,000
	TOTAL WAKEFIELD OPERATIONS	47,367	47,511	60,812	52,193	54,139

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		Actual 2014/2015 -----	Actual 2015/2016 -----	Actual 2016/2017 -----	Adopted Budget 2017/2018 -----	Adopted Budget 2018/2019 -----
051100 -516-510-000	E911					
051100-1111-516-510	Salaries and Wages - Regular	87,819	89,254	89,256	92,584	96,772
051100-1117-516-510	Salaries and Wages - Overtime	4,657	3,914	-	-	6,900
051100-1121-516-510	Employer FICA Tax	7,020	7,077	6,828	7,083	7,403
051100-1123-516-510	VRS Contributions	9,376	9,532	9,533	8,212	6,455
051100-1124-516-510	Health Care Benefits	14,380	15,544	15,480	18,360	19,680
051100-1125-516-510	Group Life Insurance	1,045	1,062	1,062	1,213	1,268
051100-1203-516-510	Workshops and Conferences	-	75	-	-	2,000
051100-1204-516-510	Lodging	-	80	-	-	1,500
051100-1205-516-510	Meals - Training	36	191	-	-	300
051100-1224-516-510	Information System Services	-	1,235	-	5,000	6,000
051100-1234-516-510	Telecommunications	25,751	21,669	9,000	11,000	15,000
051100-1241-516-510	Office Supplies	-	1,089	-	-	1,500
051100-1251-516-510	Computer & Printer Purchase	-	-	-	-	2,500
051100-1253-516-510	Equipment Lease/Purchase/fr 21	15,002	-	45,000	-	-
051100-1253-516-510-602	Equipment Purchase 911 PSAP Gr	68,178	36,764	-	-	-
051100-1254-516-510	Equipment Maintenance	10,482	5,501	20,000	10,000	-
051100-1255-516-510	Maintenance Service Contract	3,458	42,645	7,100	7,100	21,900
051100-1255-516-510-602	Maint. Service Contr.- 911 PSA	-	1,140	-	-	-
051100-1257-516-510	Furniture	-	884	-	-	4,000
051100-1258-516-510	Computer Software/Applications	-	-	-	-	1,500
051100-1259-516-510	Other Equipment Purchases	-	-	-	-	-
051100-1275-516-510	Street Sign Maint. & Repair	-	-	-	-	-
	TOTAL E911	247,204	237,656	203,259	160,552	194,678

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	Actual 2014/2015 -----	Actual 2015/2016 -----	Actual 2016/2017 -----	Adopted Budget 2017/2018 -----	Adopted Budget 2018/2019 -----
051100 -517-510-000	SCHOOL RESOURCE OFFICERS				
051100-1111-517-510	68,446	96,950	69,589	81,412	92,073
051100-1121-517-510	5,238	7,420	5,324	6,228	7,044
051100-1123-517-510	7,310	10,354	7,432	7,221	6,141
051100-1124-517-510	14,380	21,068	15,480	17,867	19,149
051100-1125-517-510	815	1,154	828	1,067	1,206
	96,189	136,946	98,653	113,795	125,613
	2,378,225	2,364,755	2,316,043	2,391,382	2,593,700

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	Actual 2014/2015 -----	Actual 2015/2016 -----	Actual 2016/2017 -----	Adopted Budget 2017/2018 -----	Adopted Budget 2018/2019 -----
051500 -551-510-000	CONFINEMENT OF INMATES				
051500-1111-551-510	Salaries and Wages - Regular	886,560	866,259	884,275	907,279
051500-1116-551-510	Other Pay	600	4,060	600	-
051500-1117-551-510	Sal. & Wages OT cleanup detail	16,887	15,865	15,000	15,000
051500-1118-551-510	Salaries and Wages - Part-time	17,575	19,426	7,000	7,283
051500-1121-551-510	Employer FICA Tax	69,730	68,633	67,647	69,953
051500-1123-551-510	VRS Contributions	91,823	92,278	94,440	82,476
051500-1124-551-510	Health Care Benefits	149,800	160,955	176,780	201,960
051500-1125-551-510	Group Life Insurance	10,231	10,322	10,523	11,885
051500-1126-551-510	Short & Long Term Disability		14		174
051500-1128-551-510	Worker's Comp - Self Insured	15,484	16,446	16,300	21,235
051500-1201-551-510	Organization Membership	205	-	-	500
051500-1202-551-510	Publ., Subsc., Books, Ref. Mis	254	-	-	500
051500-1203-551-510	Workshop and Conferences	-	175	-	1,000
051500-1204-551-510	Lodging	589	611	1,000	1,000
051500-1205-551-510	Meals	988	705	600	800
051500-1207-551-510	Mileage-Training/Conferences	457	400	1,200	1,400
051500-1215-551-510	Inmate Pay	2,528	1,438	2,000	2,000
051500-1224-551-510	Information Systems Services	160	-	-	1,000
051500-1227-551-510	Medical Services				1,000
051500-1229-551-510	Other Professional Services	137,061	120,273	17,667	15,929
051500-1231-551-510	Postage	1,470	762	1,500	1,500
051500-1234-551-510	Telecommunications	2,921	3,105	3,000	3,000
051500-1235-551-510	Advertising	-	251	1,000	500
051500-1241-551-510	Office Supplies	2,376	4,181	3,000	3,000
051500-1243-551-510	Linen Supplies	4,476	2,595	5,500	5,500
051500-1244-551-510	Uniform Services	9,471	9,313	8,500	8,500
051500-1245-551-510	Law Enforcement Supplies	1,290	1,610	3,000	1,500
051500-1246-551-510	Food Supplies	105,166	111,065	123,000	110,000
051500-1247-551-510	Janitorial Supplies	4,338	4,009	8,000	5,000
051500-1251-551-510	Computer & Printer Purchase	-	-	-	500
051500-1252-551-510	Equipment Lease/Rental	-	-	-	3,400
051500-1253-551-510	Equipment Lease/Purchase	3,780	3,346	3,500	3,500
051500-1255-551-510	Maintenance Service Contract	2,553	2,553	2,600	2,600
051500-1259-551-510	Other Equipment Purchases	1,603	(154)	1,000	1,000
051500-1264-551-510	Gasoline/Mileage-Non Training/	2,761	1,470	3,000	1,400
051500-1265-551-510	Vehicle Maintenance & Repairs	2,402	2,511	4,000	2,500
051500-1272-551-510	Building Maintenance & Repairs	26,599	27,707	35,000	30,000
051500-1273-551-510	Building Systems Main & Repair	8,849	7,804	15,000	7,500
051500-1275-551-510	Maintenance Equipment Repairs	-	-	-	1,800
051500-1276-551-510	Electric	21,580	21,151	25,000	22,000
051500-1277-551-510	Water Services	-	-	-	600
051500-1278-551-510	Oil	7,558	3,098	7,000	7,000
051500-1279-551-510	Propane Gas	10,955	9,935	15,000	10,000
051500-1293-551-510	Inmate Medical Expenses	77,842	63,658	110,000	75,000
051500-1295-551-510	Insurance Services (Non Vehicle)	-	-	-	105
051500-1299-551-510	Miscellaneous Others	2,337	1,725	5,000	500
	TOTAL CONFINEMENT OF INMATES	1,701,239	1,659,555	1,677,632	1,640,831

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	Actual 2014/2015 -----	Actual 2015/2016 -----	Actual 2016/2017 -----	Adopted Budget 2017/2018 -----	Adopted Budget 2018/2019 -----
081800-2110-863-810 CRATER YOUTH CARE COMMISSION	-	-	106,349	114,743	110,608
TOTAL SHERIFF'S OPERATIONS & JAIL	<u>4,079,484</u>	<u>4,024,310</u>	<u>4,100,024</u>	<u>4,146,956</u>	<u>4,392,852</u>

	Actual 2014/2015 -----	Actual 2015/2016 -----	Actual 2016/2017 -----	Adopted Budget 2017/2018 -----	Adopted Budget 2018/2019 -----	
PUBLIC WORKS						
021200 -221-210-000						
BUILDINGS & GROUNDS						
021200-1111-221-210	Salaries and Wages - Regular	165,543	173,126	182,344	186,392	190,119
021200-1116-221-210	Other Pay	-	-	600	600	600
021200-1118-221-210	Salaries and Wages - Part-time	4,185	5,407	-	-	-
021200-1121-221-210	Employer FICA Tax	12,884	13,579	13,928	14,259	14,544
021200-1123-221-210	VRS Contributions	17,453	18,522	16,209	16,533	12,681
021200-1124-221-210	Health Care Benefits	39,570	43,407	49,272	55,080	59,040
021200-1125-221-210	Group Life Insurance	1,944	2,064	2,394	2,442	2,491
021200-1126-221-210	Short & Long Term Disability I	69	167	320	327	333
021200-1128-221-210	Worker's Comp - Self Insured	4,472	3,477	3,792	4,500	4,500
021200-1201-221-210	Organization Membership	15	65	65	50	50
021200-1203-221-210	Workshops and Conferences	99	-	-	-	-
021200-1215-221-210	Inmate Pay for Cleanup B&G Mai	22	7	-	100	100
021200-1229-221-210	Other Prof. Ser. & Carpet Clea	-	-	-	-	-
021200-1234-221-210	Telecommunications	1,831	2,617	2,341	3,000	3,000
021200-1241-221-210	Office Supplies	-	158	65	100	100
021200-1244-221-210	Uniform Services	1,549	2,292	2,279	2,500	2,500
021200-1247-221-210	Janitorial Supplies	7,731	10,658	8,939	8,000	8,000
021200-1253-221-210	Equipment Lease/Purchase	2,213	731	2,132	2,500	2,500
021200-1254-221-210	Equipment Maintenance	3,270	1,008	2,566	2,800	2,800
021200-1259-221-210	Other Equipment Purchases	9,995	-	-	-	-
021200-1261-221-210	Vehicle Purchase	2,000	-	-	-	-
021200-1262-221-210	Insurance	2,327	2,751	2,739	3,000	3,000
021200-1263-221-210	Registrations/Inspections	121	33	50	-	-
021200-1264-221-210	Gasoline/Mileage-Non Training/	8,905	5,055	6,304	10,000	10,000
021200-1265-221-210	Vehicle Manintenance & Repairs	3,037	6,878	5,079	7,500	7,500
021200-1272-221-210	Building Maintenance & Repairs	9,969	13,866	31,885	15,000	15,000
021200-1273-221-210	Building Systems Main & Repair	91,379	56,278	78,536	46,500	46,500
021200-1274-221-210	Grounds Maintenance & Repairs	8,601	6,515	3,329	5,000	5,000
021200-1275-221-210	Maintenance Equipment Repairs	745	2,200	1,935	1,000	1,000
021200-1276-221-210	Electric	88,161	84,803	90,506	85,000	85,000
021200-1277-221-210	Water Services	2,282	2,215	2,059	2,200	2,200
021200-1278-221-210	Oil	7,993	4,183	3,739	7,500	7,500
021200-1279-221-210	Propane Gas	20,167	25,615	35,869	20,000	20,000
021200-1295-221-210	Insurance Services (Non Vehicle)	19,844	20,328	24,546	20,000	25,000
021200-1299-221-210	Miscellaneous Other	258	261	271	500	500
	TOTAL BUILDINGS & GROUNDS	538,634	508,266	574,093	522,383	531,558

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	Actual 2014/2015 -----	Actual 2015/2016 -----	Actual 2016/2017 -----	Adopted Budget 2017/2018 -----	Adopted Budget 2018/2019 -----
021600 -263-210-000	GENERAL WORKS				
021600-1276-263-210	Electric	38,068	38,523	24,000	39,000
021600-1277-263-210	Water Services	32,137	32,555	38,000	40,000
	TOTAL GENERAL WORKS	70,205	71,078	62,000	79,000
021600 -266-210-000	REFUSE DISPOSAL				
021600-1225-266-210	Management Cons. /EEE Consul.	50,231	52,833	60,000	24,000
021600-1229-266-210	Oth. Profess. Ser./Waste Manag	88,277	85,132	90,000	90,000
021600-1255-266-210	Maintenance Service Contract	7,900	3,400	6,800	6,800
021600-1271-266-210	Building Lease/Rental	-	-	-	-
021600-1276-266-210	Electric	1,452	1,844	-	1,550
021600-1299-266-210	Miscellaneous Others	-	-	-	-
	TOTAL REFUSE DISPOSAL	147,860	143,209	156,800	122,350

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		Actual 2014/2015 -----	Actual 2015/2016 -----	Actual 2016/2017 -----	Adopted Budget 2017/2018 -----	Adopted Budget 2018/2019 -----
021600 -262-210-000	ENVIRONMENTAL INSPECTIONS					
021600-1111-262-210	Salaries and Wages - Regular	77,369	76,894	130,992	132,712	135,365
021600-1118-262-210	SALARY & WAGES - PART TIME	-	-	12,000	-	-
021600-1121-262-210	Employer FICA Tax	5,926	5,891	10,785	10,153	10,355
021600-1123-262-210	VRS Contributions	8,234	8,247	13,990	11,772	9,029
021600-1124-262-210	Health Care Benefits	16,760	17,511	30,960	27,540	29,520
021600-1125-262-210	Group Life Insurance	921	919	1,532	1,739	1,773
021600-1126-262-210	Short & Long Term Disability I	-	-	1,546	-	-
021600-1128-262-210	Worker's Comp - Self Insured	7,848	6,682	9,000	7,500	7,500
021600-1201-262-210	Organization Membership	-	-	-	-	500
021600-1203-262-210	Workshops and Conferences	1,189	1,190	300	2,500	2,000
021600-1204-262-210	Lodging	-	717	-	750	1,000
021600-1205-262-210	Meals	23	108	150	250	500
021600-1207-262-210	Mileage-Training/Conferences	-	236	-	350	-
021600-1227-262-210	Medical Services	531	-	-	-	-
021600-1234-262-210	Telecommunications	2,344	3,119	1,490	2,500	2,800
021600-1235-262-210	Advertising	99	-	-	-	-
021600-1241-262-210	Office Supplies	69	-	250	200	500
021600-1244-262-210	Uniforms Services	239	1,110	2,876	750	2,000
021600-1247-262-210	Janitorial Supplies	-	-	-	-	-
021600-1249-262-210	OSHA Supplies	-	-	-	-	500
021600-1258-262-210	Computer Software/Application	-	1,973	-	300	-
021600-1257-262-210	Furniture	-	-	-	-	300
021600-1259-262-210	Other Equipment Purchases	-	-	-	-	-
021600-1261-262-210	Vehicle Purchase	31,336	-	-	-	-
021600-1262-262-210	Insurance	1,164	1,651	1,300	1,700	1,700
021600-1264-262-210	Gasoline/Mileage-Non Training/	8,906	4,580	10,000	5,000	5,350
021600-1265-262-210	Vehicle Maintenance & Repairs	6,928	4,035	1,500	4,000	2,000
021600-1274-262-210	Grounds Maintenance & Repairs	-	257	-	-	-
021600-1276-262-210	Electric	-	-	-	-	-
021600-1277-262-210	Water Services	-	-	-	-	300
021600-1295-262-210	Insurance Services (Non Vehicl	1,339	1,260	1,400	1,400	1,400
021600-1299-262-210	Miscellaneous Others	-	18	-	13,884	10,608
021600-1299-262-210	Miscellaneous-Litter Grant Control	-	-	-	2,670	-
021600-1299-262-210-601	Convenience Center Upgrades	-	-	-	-	-
	TOTAL ENVIRONMENTAL INSPECTIONS	171,225	136,398	230,071	227,670	225,000

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	Actual 2014/2015 -----	Actual 2015/2016 -----	Actual 2016/2017 -----	Adopted Budget 2017/2018 -----	Adopted Budget 2018/2019 -----
021600 -264-210-000	CONVENIENCE CENTERS				
021600-1118-264-210	-	-	-	-	208,000
021600-1121-264-210	-	-	-	-	15,912
021600-1128-264-210	-	-	-	-	-
021600-1203-264-210	-	-	-	-	2,000
021600-1204-264-210	-	-	-	-	1,000
021600-1205-264-210	-	-	-	-	500
021600-1234-264-210	-	-	-	-	6,000
021600-1235-264-210	-	-	-	-	750
021600-1241-264-210	-	-	-	-	1,000
021600-1244-264-210	-	-	-	-	1,000
021600-1247-264-210	-	-	-	-	1,000
021600-1249-264-210	-	-	-	-	1,000
021600-1257-264-210	-	-	-	-	2,000
021600-1274-264-210	-	-	-	-	19,000
021600-1276-264-210	-	-	-	-	6,000
021600-1277-264-210	-	-	-	-	1,000
	TOTAL CONVENIENCE CENTERS				266,162
TOTAL PUBLIC WORKS	927,924	858,951	1,022,964	963,353	1,224,070

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	Actual 2014/2015 -----	Actual 2015/2016 -----	Actual 2016/2017 -----	Adopted Budget 2017/2018 -----	Adopted Budget 2018/2019 -----	
HEALTH & WELFARE						
HEALTH						
81100-2110- -810						
081100-2110-801-810	Crater Health District	176,489	176,489	176,489	198,317	198,317
081100-2110-803-810	Old Dominion Emerg. Medical Services	951	982	982	982	982
081100-2110-805-810	District 19 Community Services	64,499	64,499	64,499	64,499	64,499
	TOTAL HEALTH	241,939	241,970	241,970	263,798	263,798
COMMUNITY SUPPORT SERVICES						
81300						
081300-2110-811-810	Crater Area Aging	10,000	7,060	7,060	7,060	7,060
081300-2110-812-810	Sussex SS Christmas Program	1,000	-	-	-	-
081300-2110-814-810	The Improvement Assoc	64,000	64,000	66,000	64,000	64,000
081300-2110-816-810	Red Cross	2,000	2,000	2,000	2,000	2,000
081300-2110-817-810	Adult Act. Svcs. Bd. Emp Susx	-	-	-	-	-
081300-2110-819-810	Mission Ministries-Wav. Tornado		46,417	-	-	-
081300-2110-820-810	Virginia Legal Aid Society	1,009	1,049	-	1,135	1,135
081300-2110-822-810	VA Cooperative Extension	61,446	71,097	27,440	70,768	70,768
081300-2110-823-810	Chowan Basin Soil & Water Cons	3,355	3,355	3,355	3,701	7,415
081300-2110-824-810	South Centre Corr. Res Con & D	2,000	-	-	-	-
081300-2110-825-810	The Faith Based Coalition		-	-	5,000	-
081300-2110-829-810	Chowan Basin Proj. / City Fran	7,050	7,200	7,200	7,480	7,480
081300-2110-830-810	Relay for Life	-	-	-	-	-
081300-2110-831-810	Habitat for Humanity	5,000	-	-	-	-
	TOTAL COMMUNITY SUPPORT SERVICES	156,860	202,178	113,055	161,144	159,858
093100-0105	Transfer To VPA/DSS Fund	309,157	252,804	258,485	325,524	337,276
093100-0110	Trf To CSA Fund 23.87% match	187,356	209,697	173,058	173,058	173,058
	TOTAL HEALTH & WELFARE	895,312	906,649	786,568	923,524	933,990

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		Actual 2014/2015 -----	Actual 2015/2016 -----	Actual 2016/2017 -----	Adopted Budget 2017/2018 -----	Adopted Budget 2018/2019 -----
EDUCATION						
081500-2110-831-810	John Tyler Community College	900	1,000	1,000	1,016	1,016
081500-2110-832-810	Virginia State University	1,000	-	-	1,000	1,000
081500-2110-833-810	Southside Virginia Education C	4,000	4,000	4,000	4,000	4,000
081500-2110-834-810	Richard Bland College	-	-	-	1,500	1,500
093100-0251	Transfer To School Fund	8,055,288	7,991,249	8,004,440	7,994,170	7,999,170
	TOTAL EDUCATION	8,061,188	7,996,249	8,009,440	8,001,686	8,006,686
 PARKS, RECREATION & CULTURAL						
81400	LIBRARY/CULTURAL					
081400-2110-825-810	Wakefield Foundation	10,000	10,000	10,000	11,500	11,500
081400-2110-826-810	Blackwater/Regional Library	152,663	163,567	154,985	154,985	154,985
081400-2110-827-810	MBC Museum	10,000	10,000	5,000	3,500	3,500
	TOTAL LIBRARY/CULTURAL	172,663	183,567	169,985	169,985	169,985
81600	RECREATIONAL					
081600-2110-840-810	Sussex Youth & Adult Recreatio	6,000	6,000	6,000	6,000	6,000
081600-2110-843-810	Senior Citizens, Eastern	10,000	10,000	10,325	10,000	10,000
081600-2110-844-810	Southeast 4-H Center	5,000	-	-	10,000	10,000
081600-2110-847-810	Recreation - Unallocated Acct.	4,320	-	-	-	5,000
	TOTAL RECREATIONAL	25,320	16,000	16,325	26,000	31,000
	TOTAL PARKS, RECREATION & CULTURAL	197,983	199,567	186,310	195,985	200,985

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	Actual 2014/2015 -----	Actual 2015/2016 -----	Actual 2016/2017 -----	Adopted Budget 2017/2018 -----	Adopted Budget 2018/2019 -----	
PLANNING & COMMUNITY DEVELOPMENT						
021300 -231-210-000	HOUSING					
021300-1111-231-210	Salaries and Wages - Regular	97,220	100,937	62,371	52,835	53,892
021300-1116-231-210	Other Pay	526	-	1,372	-	-
021300-1118-231-210	Salaries and Wages -Part Time	-	-	4,425	25,969	21,640
021300-1121-231-210	Employer FICA Tax	7,009	7,232	4,693	6,029	5,778
021300-1123-231-210	VRS Contributions	10,648	10,780	5,636	4,687	3,595
021300-1124-231-210	Health Care Benefits	19,735	22,639	10,920	9,180	9,840
021300-1125-231-210	Group Life Insurance	1,186	1,201	832	692	706
021300-1126-231-210	Short & Long Term Disability I	62	-	-	-	-
021300-1128-231-210	Worker's Comp - Self Insured	3,231	2,236	2,848	2,750	2,750
021300-1201-231-210	Organization Membership	75	150	25	150	150
021300-1202-231-210	Publ., Subsc., Books, Ref. Mat	28	34	-	50	50
021300-1203-231-210	Workshops and Conferences	695	505	500	1,000	1,000
021300-1204-231-210	Lodging	728	385	691	500	500
021300-1205-231-210	Meals	356	220	429	500	500
021300-1206-231-210	Transportation (exclude mileag	10	-	-	-	-
021300-1207-231-210	Mileage-Training/Conferences	193	70	287	250	-
021300-1217-231-210	Commission/Board Compensation	-	(50)	-	500	550
021300-1231-231-210	Postage	1,326	1,431	1,339	1,300	1,000
021300-1233-231-210	Printing	907	705	-	700	700
021300-1234-231-210	Telecommunications	8,932	8,182	7,311	9,000	9,000
021300-1235-231-210	Advertising	99	322	405	1,150	1,150
021300-1241-231-210	Office Supplies	900	1,009	1,091	1,250	1,250
021300-1252-231-210	Equipment Lease/Rental	3,815	5,138	6,272	3,500	3,846
021300-1258-231-210	Computer Software/Applications	34	-	44	250	250
021300-1262-231-210	Insurance	1,746	1,100	1,096	1,600	1,600
021300-1264-231-210	Gasoline/Mileage-Non Training/	1,211	801	674	1,500	1,500
021300-1265-231-210	Vehicle Maintenance & Repairs	2,340	58	1,223	1,000	1,000
021300-1277-231-210	Water Services	94	-	-	-	-
021300-1295-231-210	Insurance Services (Non Vehicl	1,339	1,260	1,398	1,300	1,300
021300-1299-231-210	Miscellaneous	-	81	-	-	2,000
021300-9002-231-210	VHCD Housing Study Grant	-	-	27,098	-	-
021300-9003-231-210	CDBG Planning Grant-Pocahontas	2,992	4,881	35,000	4,881	-
	TOTAL HOUSING	167,437	171,307	177,980	132,523	125,547

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	Actual 2014/2015 -----	Actual 2015/2016 -----	Actual 2016/2017 -----	Adopted Budget 2017/2018 -----	Adopted Budget 2018/2019 -----	
PLANNING DEPARTMENT						
021400 -241-210-000	PLANNING					
021400-1111-241-210	Salaries and Wages - Regular	98,808	103,166	103,504	105,574	107,685
021400-1121-241-210	Employer FICA Tax	7,537	7,871	7,900	8,077	8,238
021400-1123-241-210	VRS Contributions	10,553	11,018	9,181	9,365	7,183
021400-1124-241-210	Health Care Benefits	13,785	15,544	16,424	18,360	19,680
021400-1125-241-210	Group Life Insurance	1,176	1,228	1,356	1,383	1,411
021400-1128-241-210	Worker's Comp - Self Insured	1,751	1,527	1,959	1,400	1,400
021400-1201-241-210	Organization Membership	15	346	388	800	800
021400-1202-241-210	Public., Susc./ Books, Ref. Ma	73	115	71	150	150
021400-1203-241-210	Workshops and Conferences	910	915	680	1,000	1,000
021400-1204-241-210	Lodging	540	713	357	743	743
021400-1205-241-210	Meals	507	276	354	545	545
021400-1206-241-210	Tranportaion (exclude mileage)	-	-	-	-	-
021400-1207-241-210	Mileage-Training/Conferences	274	-	213	-	-
021400-1217-241-210	Commission/Board Compensation	5,900	6,350	4,250	9,000	5,100
021400-1225-241-210	Management Consulting Services	258	4,302	55,217	60,000	65,000
021400-1229-241-210	Other Professional Services	-	1,400	-	-	10,000
021400-1231-241-210	Postage	568	650	1,255	990	990
021400-1232-241-210	Overnight Postage	-	48	-	-	-
021400-1233-241-210	Printing	777	399	385	700	700
021400-1234-241-210	Telecommunications	5,078	5,135	4,692	3,465	3,465
021400-1235-241-210	Advertising	2,250	3,405	3,267	3,000	3,000
021400-1241-241-210	Office Supplies	1,677	1,681	1,489	1,485	1,485
021400-1244-241-210	Uniform Services	119	-	90	-	250
021400-1251-241-210	Computer & Printer Purchase	4,748	-	-	-	-
021400-1252-241-210	Equipment Lease/Rental	4,036	3,873	3,766	3,465	3,465
021400-1258-241-210	Computer Software/Applications	141	-	187	9,698	9,800
021400-1262-241-210	Insurance	582	550	548	638	638
021400-1263-241-210	Registrations/Inspections	-	-	-	-	-
021400-1264-241-210	Gasoline/Mileage-Non Training/	970	628	517	1,250	1,250
021400-1265-241-210	Vehicle Maintenance & Repairs	16	780	20	500	500
021400-1295-241-210	Insurance Services (Non Vehicl	669	729	863	863	950
	TOTAL PLANNING	163,718	172,649	218,933	242,451	255,428

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	Actual 2014/2015 -----	Actual 2015/2016 -----	Actual 2016/2017 -----	Adopted Budget 2017/2018 -----	Adopted Budget 2018/2019 -----	
021400 -242-210-000	BUILDING INSPECTIONS					
021400-1111-242-210	Salaries and Wages - Regular	143,290	143,370	120,652	139,869	142,666
021400-1116-242-210	Other Pay	1,200	2,858	4,483	1,200	1,200
021400-1118-242-210	Salaries and Wages - Part-time	-	-	-	-	-
021400-1121-242-210	Employer FICA Tax	10,124	10,196	8,223	10,700	10,914
021400-1123-242-210	VRS Contributions	15,303	15,312	8,951	12,407	9,516
021400-1124-242-210	Health Care Benefits	21,435	22,026	19,897	27,540	29,520
021400-1125-242-210	Group Life Insurance	1,705	1,706	1,322	1,833	1,869
021400-1128-242-210	Worker's Comp - Self Insured	3,518	3,111	3,975	3,330	3,330
021400-1201-242-210	Organization Membership	440	468	150	300	300
021400-1202-242-210	Publ., Subsc., Books, Ref. Mat	705	-	346	1,000	1,400
021400-1203-242-210	Workshops and Conferences	260	245	420	1,000	1,000
021400-1204-242-210	Lodging	100	120	155	500	500
021400-1205-242-210	Meals	336	184	112	500	500
021400-1206-242-210	Transportation (exclude mileage)	-	-	-	-	-
021400-1207-242-210	Mileage-Training/Conferences	322	261	85	-	-
021400-1224-242-210	Information System Services	-	-	1,300	1,300	1,500
021400-1231-242-210	Postage	180	631	349	693	693
021400-1233-242-210	Printing	48	12	163	100	100
021400-1234-242-210	Telecommunications	3,773	4,023	3,879	3,500	3,500
021400-1235-242-210	Advertising	-	800	5,095	500	500
021400-1241-242-210	Office Supplies	1,924	1,652	275	1,800	1,800
021400-1244-242-210	Uniform Services	630	1,120	219	219	219
021400-1251-242-210	Computer & Printer Purchases	-	-	-	-	-
021400-1252-242-210	Equipment Lease/Rental	3,691	3,873	3,766	2,673	2,673
021400-1255-242-210	Maintenance Service Contract	1,300	1,300	-	-	-
021400-1258-242-210	Computer Software/Applications	26	188	33	-	-
021400-1259-242-210	Other Equipment Purchase	19	-	-	-	-
021400-1262-242-210	Insurance	1,164	1,100	1,096	1,200	1,200
021400-1264-242-210	Gasoline/Mileage-Non Training/	2,137	1,809	1,624	1,649	1,649
021400-1265-242-210	Vehicle Maintenance & Repairs	2,213	576	717	990	990
021400-1295-242-210	Insurance Services (Non Vehicle)	1,339	1,457	1,595	1,485	1,485
021400-1299-242-210	Miscellaneous Others	-	-	-	-	-
	TOTAL BUILDING INSPECTIONS	217,182	218,398	188,882	216,288	219,024

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	Actual 2014/2015 -----	Actual 2015/2016 -----	Actual 2016/2017 -----	Adopted Budget 2017/2018 -----	Adopted Budget 2018/2019 -----
021400 -243-210-000	ZONING				
021400-1111-243-210					
021400-1203-243-210					
021400-1204-243-210	188	-	110	250	-
021400-1205-243-210					250
021400-1206-243-210					
021400-1207-243-210					
021400-1217-243-210	300	100	150	375	375
021400-1231-243-210					
021400-1235-243-210	166	-	-	250	250
021400-1241-243-210		270	-	500	500
021400-1264-243-210				500	500
	654	370	260	1,875	1,875
	381,554	391,417	408,075	460,614	476,327
	PLANNING DEPARTMENT TOTAL				
81800	ECONOMIC DEVELOPMENT				
081800-2110-860-810	9,790	9,790	9,790	9,790	9,790
081800-2110-861-810					
081800-2110-862-810	27,050	27,050	32,050	32,050	22,000
081800-2110-869-810	3,000	3,000	2,500	3,000	3,000
081800-2110-871-810-4					
	39,840	39,840	44,340	44,840	34,790
	588,831	602,564	630,395	637,977	636,664
	TOTAL PLANNING & COMMUNITY DEVELOPMENT				

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		Actual 2014/2015 -----	Actual 2015/2016 -----	Actual 2016/2017 -----	Adopted Budget 2017/2018 -----	Adopted Budget 2018/2019 -----
95000	DEBT SERVICE					
095000-9130	Middle School Literary Loan Fund	497,180	486,676	476,172	465,669	455,165
095000-9200	D.S. for High Sch. VPSA & Lit.	965,744	936,729	907,021	876,913	846,974
095000-9310	QZAB 2005 Bonds 12/30/05	58,270	58,270	58,270	58,270	58,270
095000-9320	QZAB 2006 bonds 6-06	109,203	109,203	109,203	109,203	109,203
095000-9330	DHCD Loan-WoodFuel Dev Reimb 3	64,213	93,438	116,797	93,438	93,438
095000-9410	Elem. School VPSA 2012 Debt Service	424,333	416,168	405,703	393,388	331,773
	TOTAL DEBT SERVICE	2,118,943	2,100,484	2,073,166	1,996,881	1,894,823
	NON-DEPARTMENTAL					
093200-9401	Contingency Account	25,384	301	733	103,168	115,000
093200-9402	Aid to Locality Red. Commonwea	50,042	-	-	-	-
099900-1128	Worker's Comp - Self Ins Unemp	-	2,455	2,895	8,000	6,000
099900-2210	Rev Refund WoodFuel Developers	213,321	-	54,555	-	-
	TOTAL NON-DEPARTMENTAL	288,747	2,756	58,183	111,168	121,000
	TRANSFERS TO OTHER FUNDS					
93100						
093100-0135	Trf fr GF to Reserve for CPF	2,098,895	-	700,000	-	-
093100-0302	Trf to Cap. Improvement Fund	324,345	266,317	246,765	654,170	1,097,500
093100-0305	Transfer to Mega-Site Indust Park Fund	-	-	50,781	-	-
093100-0306	Trf. to Cabin Point Indust. Park Fund	-	-	-	-	-
	TOTAL TRANSFERS TO OTHER FUNDS	2,423,240	266,317	997,546	654,170	1,097,500
	TOTAL EXPENDITURES GENERAL FUND	23,250,359	20,800,029	21,876,262	22,188,656	23,238,788

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	Actual 2014/2015 -----	Actual 2015/2016 -----	Actual 2016/2017 -----	Adopted Budget 2017/2018 -----	Adopted Budget 2018/2019 -----	
FUND #-105 EXPENDITURES - VPA/DSS FUND						
VPA/DSS FUND						
071100-1111-711-710	Salaries and Wages - Regular	947,762	929,241	850,616	1,013,102	1,033,364
071100-1116-711-710	Other Pay	13,059	12,539	56,861	-	-
071100-1117-711-710	Salaries and Wages - Overtime	-	-	314	-	-
071100-1118-711-710	Salaries and Wages - Part-time	90,665	71,116	90,269	70,356	67,515
071100-1121-711-710	Employer FICA Tax	78,883	76,237	75,321	82,885	84,214
071100-1123-711-710	VRS Contributions	99,316	98,043	74,572	84,878	68,034
071100-1124-711-710	Health Care Benefits	164,775	178,079	164,917	229,500	246,000
071100-1125-711-710	Group Life Insurance	11,057	10,945	11,014	13,100	13,362
071100-1126-711-710	Short & Long Term Disability I	427	831	964	1,311	2,079
071100-1128-711-710	Worker's Comp - Self Insured	6,727	3,685	5,151	5,500	-
071100-1201-711-710	Organization Membership	-	-	-	-	-
071100-1202-711-710	Publ., Subsc., Books, Ref. Mat	-	-	-	-	-
071100-1203-711-710	Workshops and Conferences	-	-	-	-	-
071100-1204-711-710	Lodging	-	-	-	-	-
071100-1207-711-710	Mileage	-	-	-	-	-
071100-1223-711-710	Legal Services	-	-	-	-	-
071100-1229-711-710	Other Professional Services	-	-	-	-	-
071100-1231-711-710	Postage	-	-	-	-	-
071100-1234-711-710	Telecommunications	8,859	9,461	7,979	9,000	9,000
071100-1241-711-710	Office Supplies	-	-	5,077	6,000	-
071100-1246-711-710	Food Supplies	-	-	-	-	-
071100-1251-711-710	Computer & Printer Purchases	-	-	-	-	-
071100-1252-711-710	Equipment Lease/Rental	-	-	-	-	-
071100-1254-711-710	Office Equipment Maintenance	-	-	-	-	-
071100-1255-711-710	Maintenance Service Contract	-	-	-	-	-
071100-1262-711-710	Insurance	4,655	4,952	4,931	5,000	5,000
071100-1264-711-710	Gasoline	4,579	1,879	2,085	2,300	2,300
071100-1265-711-710	Vehicle maintenance & Repairs	557	375	5	3,000	3,000
071100-1271-711-710	Building Lease/Rental	-	-	-	-	-
071100-1276-711-710	Electric	-	-	-	-	-
071100-1295-711-710	Insurance Services (Non Vehicl	-	-	132	-	-
071100-1298-711-710	Aid to Citizens	441,520	409,935	434,179	458,629	450,000
071100-1299-711-710	Undistributed Expenditures	-	-	-	-	105
	TOTAL FOR VPA/DSS FUND	1,872,841	1,807,318	1,784,387	1,984,561	1,983,973

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FUND #-110 EXPENDITURES - CSA FUND

	Actual 2014/2015 -----	Actual 2015/2016 -----	Actual 2016/2017 -----	Adopted Budget 2017/2018 -----	Adopted Budget 2018/2019 -----
CSA FUND					
053000-5799 Comprehensive Serv Total Expen	<u>739,760</u>	<u>612,181</u>	<u>700,000</u>	<u>725,000</u>	<u>725,000</u>
TOTAL CSA FUND	<u>739,760</u>	<u>612,181</u>	<u>700,000</u>	<u>725,000</u>	<u>725,000</u>

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	Actual 2014/2015 -----	Actual 2015/2016 -----	Actual 2016/2017 -----	Adopted Budget 2017/2018 -----	Adopted Budget 2018/2019 -----
FUND #-121 EXPENDITURES - IPR PROGRAM INCOME FUND					
IPR PROGRAM INCOME FUND					
081000-5212 Repairs/Contractor Cost	<u> -</u>	<u> -</u>	<u> 8,262</u>	<u> 3,750</u>	<u> 2,025</u>
TOTAL IPR PROGRAM INCOME FUND	<u> -</u>	<u> -</u>	<u> 8,262</u>	<u> 3,750</u>	<u> 2,025</u>

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	Actual 2014/2015 -----	Actual 2015/2016 -----	Actual 2016/2017 -----	Adopted Budget 2017/2018 -----	Adopted Budget 2018/2019 -----
FUND #-123 EXPENDITURES - CDBG HOUSING PROGRAM FUND					
CDBG HOUSING PROGRAM FUND					
085000-5210 Construction - Budget Project	<u> -</u>	<u> -</u>	<u> -</u>	<u> 4,375</u>	<u> 3,425</u>
TOTAL CDBG HOUSING PROG. FUND	<u> -</u>	<u> -</u>	<u> -</u>	<u> 4,375</u>	<u> 3,425</u>

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		Actual 2014/2015 -----	Actual 2015/2016 -----	Actual 2016/2017 -----	Adopted Budget 2017/2018 -----	Adopted Budget 2018/2019 -----
FUND #-125 EXPENDITURES - DRUG FORFEITURE FUND						
DRUG FORFEITURE FUND						
031700-5841	Drug Forfeiture Fd. - Comm. Att. - State	<u>8,194</u>	<u>2,098</u>	<u>1,816</u>	<u>7,000</u>	<u>7,000</u>
031700-5843	Drug Forfeiture Fd. - Sheriff - State	<u>2,741</u>	<u>3,767</u>	<u>2,226</u>	<u>2,000</u>	<u>2,000</u>
031700-5844	Drug Forfeiture Fd. - Sheriff - Federal	<u>1,147</u>	<u>-</u>	<u>-</u>	<u>1,000</u>	<u>-</u>
TOTAL DRUG FORFEITURE FUND		<u>12,082</u>	<u>5,865</u>	<u>4,042</u>	<u>10,000</u>	<u>9,000</u>

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	Actual 2014/2015 -----	Actual 2015/2016 -----	Actual 2016/2017 -----	Adopted Budget 2017/2018 -----	Adopted Budget 2018/2019 -----
FUND #-201 EXPENDITURES -LAW LIBRARY FUND					
21800 REVENUE FROM LOCAL SOURCES					
21800-6001 Publ., Subsc., Books, Ref. Manuals	-	-	-	-	-
21800-6012 Books and Subscriptions /	<u>120</u>	<u>175</u>	<u>611</u>	<u>775</u>	<u>766</u>
TOTAL LAW LIBRARY FUND	<u>120</u>	<u>175</u>	<u>611</u>	<u>775</u>	<u>766</u>

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		Actual 2014/2015 -----	Actual 2015/2016 -----	Actual 2016/2017 -----	Adopted Budget 2017/2018 -----	Adopted Budget 2018/2019 -----
FUND #-302 EXPENDITURES - CAPITAL PROJECTS FUND						
CAPITAL PROJECTS						
90000	CAPITAL PROJECTS					
091201-1256	Replace 911 Communication Equipment	-	-	-	169,000	-
91201	REPLACE E911 EQUIPMENT	-	-	-	169,000	-
91202-0001	Replace AS400 Server	-	-	-	47,670	-
91202	REPLACE AS400 SERVER	-	-	-	47,670	-
91203-0001	Replce Voting Machines	-	-	-	44,000	-
91203	REPLACE VOTING MACHINES	-	-	-	44,000	-
091300-0001	Fire Truck	-	-	-	-	700,000
091300-0002	Rescue Vehicle - Ambulance	-	-	-	-	-
091300-0003	Fire Dept. SCBA Replacement	-	-	413,645	-	-
091300-0011	Sheriff Patrol Vehicle	142,606	170,586	171,608	73,500	73,500
091300-0012	Animal Control Vehicle	31,336	-	-	40,000	-
091300-0013	Building & Grounds Vehicle	-	-	-	40,000	-
091300-0014	Environmental Inspections	-	-	-	40,000	-
091300-0015	Building Official/Inspections	-	-	-	40,000	30,000
91300	VEHICLES	173,942	170,586	585,253	233,500	803,500
093100-0999	Transfers to Other Funds	-	20,000	-	-	-
93100	TRANSFERS TO OTHER FUNDS	-	20,000	-	-	-
094250-8212	New Radio System Cost	832,787	2,392,968	694,285	-	-
94250	COMMUNICATIONS	832,787	2,392,968	694,285	-	-
094400-8212	Renov/Repair Buildings	30,809	8,233	100,604	-	-
094400-8216	Hist, Courthouse Roof Replacem	-	89,363	-	-	-
094400-8217	Carpet Replacement-GDC	-	-	-	13,000	25,000
094400-8218	Judicial Complex HVAC-Phase 1	-	-	-	25,000	-
094400-8219	Judicial Complex HVAC-Phase 2	-	-	-	-	50,000
094400-8220	Water Tower	-	-	-	75,000	150,000
94400	RENOVATION OF COUNTY BLDGS	30,809	97,596	100,604	113,000	225,000
094500-001	School Buses-Lease Purchase	-	-	-	27,000	27,000
94500	SCHOOL PROJECTS	-	-	-	27,000	27,000
094700-8103	Shelter Improvements	-	-	-	20,000	-
94700	ANIMAL POUND BLDG & COMPLEX	-	-	-	20,000	-
094800-8212	Purchase of Waste Site	5,000	95,487	-	-	-
94800	WASTE SITE PURCHASE	5,000	95,487	-	-	-
094900-0100	Permits, Fees & Othr Misc. Cos	-	-	-	-	-
094900-0101	Other Professional Services	-	-	-	-	-
094900-0300	Architecture & Engineering Ser	2,065	-	-	-	-
094900-0500	Construction Services	5,277	-	-	-	-
094900-0501	IT & Other Construction Cost	94,367	8,706	-	-	-
094900-1235	Advertising	-	-	-	-	-
94900	COMMONWEALTH ATTNY OFFICE BLDG	101,709	8,706	-	-	-
	Equipment-Bldg & Grnds	5-40	-	-	-	42,000

7/9/2018

	Actual 2014/2015 -----	Actual 2015/2016 -----	Actual 2016/2017 -----	Adopted Budget 2017/2018 -----	Adopted Budget 2018/2019 -----
NEW PROJECTS	-	-	-	-	42,000
TOTAL CAPITAL PROJECTS FUND	<u>1,144,247</u>	<u>2,785,343</u>	<u>1,380,142</u>	<u>654,170</u>	<u>1,097,500</u>
FUND #-306 EXPENDITURES - CABIN POINT PARK FUND					
091400-0101 Professional Services - Land D	71,167	2,607	-	-	-
091400-0202 Water & Sewer Lines Extension	-	-	59,069	-	-
91400 CABIN POINT PARK	<u>71,167</u>	<u>2,607</u>	<u>59,069</u>	<u>-</u>	<u>-</u>
TOTAL EXPENDITURES - ALL FUNDS	<u>27,078,374</u>	<u>26,007,478</u>	<u>25,799,860</u>	<u>25,552,387</u>	<u>27,060,477</u>

