SUSSEX COUNTY

FY 2019

Proposed Budget

3/16/2018		Actual	Actual	Actual	Adopted	County Admin Request
		2014/2015	2015/2016	2016/2017	2017/2018	2018/2109
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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	**1,872,841**	**1,807,318**	**1,784,387**	**1,984,561**	**1,983,973**

3/16/2018		Actual	Actual	Actual	Adopted	County Admin Request
		2014/2015	2015/2016	2016/2017	2017/2018	2018/2109
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FUND #-110 EXPENDITURES - CSA FUND						
CSA FUND						
053000-5799	Comprehensive Serv Total Expen	739,760	612,181	700,000	725,000	725,000
TOTAL CSA FUND		**739,760**	**612,181**	**700,000**	**725,000**	**725,000**

3/16/2018		Actual	Actual	Actual	Adopted	County Admin Request
		2014/2015	2015/2016	2016/2017	2017/2018	2018/2109
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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**

3/16/2018		Actual	Actual	Actual	Adopted	County Admin Request
		2014/2015	2015/2016	2016/2017	2017/2018	2018/2109
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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**

3/16/2018		Actual	Actual	Actual	Adopted	County Admin Request
		2014/2015	2015/2016	2016/2017	2017/2018	2018/2109
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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**

3/16/2018		Actual	Actual	Actual	Adopted	County Admin Request
		2014/2015	2015/2016	2016/2017	2017/2018	2018/2109
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FUND #-201 EXPENDITURES -LAW LIBRARY FUND						
LAW LIBRARY FUND						
21800-6012	Books and Subscriptions /	120	175	611	775	766
TOTAL LAW LIBRARY FUND		**120**	**175**	**611**	**775**	**766**

3/16/2018		Actual 2014/2015	Actual 2015/2016	Actual 2016/2017	Adopted 2017/2018	County Admin Request 2018/2109
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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	-	-	-

3/16/2018		Actual	Actual	Actual	Adopted	County Admin Request
		2014/2015	2015/2016	2016/2017	2017/2018	2018/2109
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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	-	-	-
	NEW PROJECTS					
	Equipment-Bldg & Grnds	-	-	-	-	42,000
		-	-	-	-	42,000
TOTAL CAPITAL PROJECTS FUND		**1,144,247**	**2,785,343**	**1,380,142**	**654,170**	**1,097,500**

3/16/2018		Actual	Actual	Actual	Adopted	County Admin Request
		2014/2015	2015/2016	2016/2017	2017/2018	2018/2109
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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**	**71,167**	**2,607**	**59,069**	**-**	**-**
TOTAL EXPENDITURES - ALL FUNDS		**27,078,374**	**26,007,478**	**25,799,860**	**25,552,387**	**26,999,503**

Tab 4

Revenue Detail – All Funds

	A	B	C	E	F	J	L	M
1		**SUSSEX COUNTY**		**- B U D G E T -**	**R E V E N U E**			
2	**FUND #-100 REVENUE - GENERAL FUND**							
4	**3/16/2018**			**Actual**	**Actual**	**Actual**	**Adopted Budget**	**Admin Request**
5				**2014/2015**	**2015/2016**	**2016/2017**	**2017/2018**	**2018/2019**
6				**----------**	**-------**	**-------**	**----------**	**----------**
7	**10000**	**REVENUE FROM LOCAL SOURCES**						
8	**11000**	**GENERAL PROPERTY TAXES**						
9	**11010**	**REAL PROPERTY TAXES**						
10	011010-1993	RE Taxes - 1993		-	-	-	-	-
11	011010-1994	RE Taxes - 1994		(380)	-	-	-	-
12	011010-1995	RE Taxes - 1995		(380)	-	-	-	-
13	011010-1996	RE Taxes - 1996		(411)	-	-	-	-
14	011010-1997	RE Taxes - 1997		(449)	(189)	-	-	-
15	011010-1998	RE Taxes - 1998		(1,045)	(192)	-	-	-
16	011010-1999	RE Taxes - 1999		(1,123)	(299)	-	-	-
17	011010-2000	RE Taxes - 2000		(1,585)	(315)	-	-	-
18	011010-2001	RE Taxes - 2001		(1,649)	(367)	-	-	-
19	011010-2002	RE Taxes - 2002		(2,263)	(582)	(51)	-	-
20	011010-2003	RE Taxes - 2003		(2,241)	(582)	(90)	-	-
21	011010-2004	RE Taxes - 2004		(2,577)	(582)	(58)	-	-
22	011010-2005	RE Taxes - 2005		(2,457)	(651)	(123)	-	-
23	011010-2006	RE Taxes - 2006		(2,030)	(607)	(334)	-	-
24	011010-2007	RE Taxes - 2007		(3,003)	(675)	(334)	-	-
25	011010-2008	RE Taxes - 2008		(8,325)	(1,171)	(1,009)	-	-
26	011010-2009	RE Taxes - 2009		(10,508)	(1,308)	(1,578)		-
27	011010-2010	RE Taxes - 2010		(14,548)	(1,959)	(2,405)	-	-
28	011010-2011	RE Taxes - 2011		(23,566)	(4,777)	(3,683)	-	-
29	011010-2012	RE Taxes - 2012		(48,727)	(7,926)	(7,495)	(1,000)	-
30	011010-2013	RE Taxes - 2013		(110,942)	(33,806)	(6,950)	(2,000)	-
31	011010-2014	RE Taxes - 2014		(4,522,992)	(101,219)	(17,650)	(5,000)	-
32	011010-2015	RE Taxes - 2015		-	(4,473,285)	(87,345)	(12,000)	-
33	011010-2016	RE Taxes - 2016		-	-	(4,707,934)	(80,000)	-
34	011010-2017	RE Taxes - 2017		-	-	-	(5,016,244)	-
35	011010-2018	RE Taxes - 2018		-	-	-	-	(5,186,755)
36	011010-9997	Unclaimed Fds-Bill in Eqt (		-	-	(37,787)	-	-
37		**TOTAL REAL PROPERTY TAXES**		**(4,761,201)**	**(4,630,492)**	**(4,874,826)**	**(5,116,244)**	**(5,186,755)**
38								
39	**11020**	**PUBLIC SERVICE CORP TAXES**						
40	011020-2013	PSC - 2013		(1,989)	-	-	-	-
41	011020-2014	PSC - 2014		(562,230)	(59)	-	-	-
42	011020-2015	PSC - 2015		-	(644,138)	(2,339)	-	-
43	011020-2016	PSC - 2016		-	-	(719,106)	-	-
44	011020-2017	PSC - 2017		-	-	-	(719,151)	-
45	011020-2018	PSC - 2018		-	-	-	-	(754,395)
46		**TOTAL PUBLIC SERVICE CORP TAXES**		**(564,219)**	**(644,197)**	**(721,445)**	**(719,151)**	**(754,395)**

	A	B	C	E	F	J	L	M
4	**3/16/2018**			**Actual**	**Actual**	**Actual**	**Adopted Budget**	**Admin Request**
5				**2014/2015**	**2015/2016**	**2016/2017**	**2017/2018**	**2018/2019**
6				**----------**	**-------**	**-------**	**----------**	**----------**
47								
48	11030	PERSONAL PROPERTY TAXES						
49	011030-2009	PP Taxes - 2009		(368)	-	-	-	-
50	011030-2010	PP Taxes - 2010		(386)	-	-	-	-
51	011030-2011	PP Taxes - 2011		(838)	-	-	-	-
52	011030-2012	PP Taxes - 2012		(5,352)	(1,936)	(613)	-	-
53	011030-2013	PP Taxes - 2013		(44,281)	(5,256)	(1,414)	0	-
54	011030-2014	PP Taxes - 2014		(2,172,238)	(47,030)	(7,491)	(4,000)	-
55	011030-2015	PP Taxes - 2015		-	(2,121,177)	(47,373)	(6,000)	-
56	011030-2016	PP Taxes - 2016		-	-	(2,234,373)	(45,000)	-
57	011030-2017	PP Taxes - 2017		-	-	-	(2,448,976)	-
58	011030-2018	PP Taxes - 2018		-	-	-	-	(2,707,913)
59	011030-9999	PP Taxes - Prior Years		-	-	(121)	-	-
60		**TOTAL PERSONAL PROPERTY TAXES**		**(2,223,463)**	**(2,175,399)**	**(2,291,385)**	**(2,503,976)**	**(2,707,913)**
61								
62	11031	MOBILE HOME TAXES						
63	011031-2009	MH Taxes - 2009		(132)	-	-	-	-
64	011031-2010	MH Taxes - 2010		(452)	-	-	-	-
65	011031-2011	MH Taxes - 2011		(504)	-	-	-	-
66	011031-2012	MH Taxes - 2012		(446)	(102)	(38)	-	-
67	011031-2013	MH Taxes - 2013		(881)	(223)	(38)	-	-
68	011031-2014	MH Taxes - 2014		(17,111)	(798)	(42)	(500)	-
69	011031-2015	MH Taxes - 2015		-	(18,303)	(629)	(500)	-
70	011031-2016	MH Taxes - 2016		-	-	(20,217)	(1,000)	-
71	011031-2017	MH Taxes - 2017		-	-	-	(22,820)	-
72	011031-2018	MH Taxes - 2018		-	-	-	-	(20,000)
73		**TOTAL MOBILE HOME TAXES**		**(19,526)**	**(19,426)**	**(20,964)**	**(24,820)**	**(20,000)**
74								
75	**11032**	**FIRE AND RESCUE TAXES**						
76	011032-2013	FR Taxes - 2013		(50)	-	-	-	-
77	011032-2014	FR Taxes - 2014		(9,430)	-	(115)	-	-
78	011032-2015	FR Taxes - 2015		-	(6,259)	(122)	-	-
79	011032-2016	FR Taxes - 2016		-	-	(11,570)	-	-
80	011032-2017	FR Taxes - 2017		-	-	-	(16,000)	-
81	011032-2018	FR Taxes - 2018		-	-	-	-	(10,183)
82		**TOTAL FIRE AND RESCUE TAXES**		**(9,480)**	**(6,259)**	**(11,807)**	**(16,000)**	**(10,183)**
83								
84	**11040**	**MACHINERY AND TOOLS TAXES**						
85	011040-2011	MT Taxes - 2011		-	-	-	-	-
86	011040-2012	MT Taxes - 2012		-	-	-	-	-
87	011040-2013	MT Taxes - 2013		(208,423)	(13,608)	-	-	-
88	011040-2014	MT Taxes - 2014		(1,394,196)	(17,010)	-	-	-
89	011040-2015	MT Taxes - 2015		-	(1,148,353)	(48,624)	-	-

	A	B	C	E	F	J	L	M
4	**3/16/2018**			**Actual**	**Actual**	**Actual**	**Adopted Budget**	**Admin Request**
5				**2014/2015**	**2015/2016**	**2016/2017**	**2017/2018**	**2018/2019**
6				**----------**	**-------**	**-------**	**----------**	**----------**
90	011040-2016	MT Taxes - 2016		-	-	(1,076,338)	-	-
91	011040-2017	MT Taxes - 2017		-	-	-	(1,119,383)	-
92	011040-2018	MT Taxes - 2018		-	-	-	-	(1,082,947)
93		**TOTAL MACHINERY AND TOOLS TAXES**		**(1,602,619)**	**(1,178,971)**	**(1,124,962)**	**(1,119,383)**	**(1,082,947)**
94								
95	**11050**	**MERCHANTS CAPITAL TAXES**						
96	011050-2012	Merchants Cap.	Taxes - 2012	(1,714)	-	-	-	-
97	011050-2013	Merchants Cap.	Taxes - 2013	(2,178)	27	-	-	-
98	011050-2014	Merchants Cap.	Taxes - 2014	(120,759)	7	-	-	-
99	011050-2015	Merchants Cap.	Taxes - 2015	-	(80,085)	23	-	-
100	011050-2016	Merchants Cap.	Taxes - 2016	-	-	(73,250)	-	-
101	011050-2017	Merchants Cap.	Taxes - 2017	-	-	-	(75,000)	-
102	011050-2018	Merchants Cap.	Taxes - 2018	-	-	-	-	(68,626)
103		**TOTAL MERCHANTS CAPITAL TAXES**		**(124,651)**	**(80,051)**	**(73,227)**	**(75,000)**	**(68,626)**
104								
105	**11060**	**PENALTIES, INTEREST & TREAS. ADMIN.**						
106	011060-0001	Penalties - All Property	Property Ta	(93,481)	(85,277)	(84,182)	(85,000)	(85,500)
107	011060-0002	Interest - All Property	Property Tax	(51,794)	(23,690)	(18,263)	(36,000)	(20,000)
108	011060-0010	DMV - Regist. Withholding Fees		(16,485)	(21,815)	(16,087)	(19,000)	(18,000)
109	011060-0011	Treas. Administrative Fees		(34,189)	(48,252)	(36,556)	(36,000)	(36,500)
110	011060-0012	Judicial Land Sale Fees (JLS)		(18,717)	(7,009)	(625)	(10,000)	(6,000)
111		**TOTAL PENALTIES, INTEREST & TREAS. ADMIN.**		**(214,666)**	**(186,043)**	**(155,713)**	**(186,000)**	**(166,000)**
112	**TOTAL - GENERAL PROPERTY TAXES**			**(9,519,825)**	**(8,920,838)**	**(9,274,329)**	**(9,760,574)**	**(9,996,819)**
113								
114	**12000**	**OTHER LOCAL TAXES**						
115	**12010**	**LOCAL SALES, USE AND TAXES**						
116	012010-0001	Local Sales, Use and Taxes (LST)		(894,897)	(1,027,132)	(1,048,461)	(1,071,783)	(1,092,000)
117	012010-0002	Remittance to Towns - Waverly		104,555	121,353	124,054	120,300	124,930
118	012010-0003	Remittance to Towns - Wakefield		45,480	52,738	53,839	52,200	54,103
119	012010-0004	Remittances to Towns - Jarrett		11,470	8,347	8,503	8,240	2,490
120	012010-0005	Remittance to Towns - Stony Creek		8,738	10,189	10,390	10,075	10,680
121	012011-0010	Transit Occupancy Tax 2% (TOTX)		(50,254)	(53,016)	(62,561)	(62,300)	(64,000)
122		**TOTAL LOCAL SALES, USE AND TAXES**		**(774,908)**	**(887,521)**	**(914,236)**	**(943,268)**	**(963,797)**
123								
124	**12020**	**CONSUMER UTILITY TAXES**						
125	012020-0001	Consumer Utility Taxes (CUTX)		(97,614)	(91,078)	(87,616)	(95,000)	(98,000)
126		**TOTAL CONSUMER UTILITY TAXES**		**(97,614)**	**(91,078)**	**(87,616)**	**(95,000)**	**(98,000)**
127								
128	**12030**	**BUSINESS LICENSE TAXES**						
129	012030-0001	Busin. Lic. Tax-Sanitation		(155)	(129)	(129)	(130)	(130)
130	012030-0002	Local Consumption Tax (LCTX)		(38,531)	(37,798)	(31,351)	(39,000)	(39,000)
131	012030-0003	Business Utility Lic. Tax (BTXU)		(17,856)	(26,859)	(16,448)	(20,500)	(17,000)

	A	B	C	E	F	J	L	M
4	**3/16/2018**			**Actual**	**Actual**	**Actual**	**Adopted Budget**	**Admin Request**
5				**2014/2015**	**2015/2016**	**2016/2017**	**2017/2018**	**2018/2019**
6				**----------**	**-------**	**-------**	**----------**	**----------**
132	012030-0004	Business License Tax - BPOL		(5,813)	(25,240)	(24,175)	(20,000)	(25,000)
133	**12030**	**TOTAL BUSINESS LICENSE TAXES**		**(62,355)**	**(90,026)**	**(72,103)**	**(79,630)**	**(81,130)**
134								
135	**12040**	**FRANCHISE LICENSE TAXES**						
136	012040-0001	Franchise License Taxes (FRLC)		(1,330)	-	-	-	-
137		**TOTAL FRANCHISE LICENSE TAXES**		**(1,330)**	**-**	**-**	**-**	**-**
138								
139	**12050**	**MOTOR VEHICLE LICENSES**						
140	012050-2010	Vehicle Reg. Lic. Tax - 2010		(235)	-	-	-	-
141	012050-2011	Vehicle Reg. Lic. Tax - 2011		(253)	-	-	-	-
142	012050-2012	Vehicle Reg. Lic. Tax - 2012		(674)	(468)	(100)	-	-
143	012050-2013	Vehicle Reg. Lic. Tax - 2013		(1,541)	(590)	(325)	-	-
144	012050-2014	Vehicle Reg. Lic. Tax - 2014		(32,226)	(1,471)	(443)	-	-
145	012050-2015	Vehicle Reg. Lic. Tax - 2015		(184,994)	(34,305)	(1,829)	-	-
146	012050-2016	Vehicle Reg. Lic. Tax - 2016		-	(184,932)	(9,692)	-	-
147	012050-2017	Vehicle Reg. Lic. Tax - 2017		-	-	(207,935)	(190,053)	-
148	012050-2018	Vehicle Reg. Lic. Tax - 2018		-	-	-	0	-
149	012050-2019	Vehicle Reg. Lic. Tax - 2019		-	-	-	-	(205,000)
150		**TOTAL MOTOR VEHICLE LICENSES**		**(219,923)**	**(221,766)**	**(220,324)**	**(190,053)**	**(205,000)**
151								
152	**12060**	**BANK STOCK TAXES**						
153	012060-0001	Bank Stock Taxes (BKTX)		(7,366)	(3,557)	(4,414)	(3,500)	(3,500)
154		**TOTAL BANK STOCK TAXES**		**(7,366)**	**(3,557)**	**(4,414)**	**(3,500)**	**(3,500)**
155								
156	**TOTAL - OTHER LOCAL TAXES**			**(1,163,496)**	**(1,293,948)**	**(1,298,693)**	**(1,311,451)**	**(1,351,427)**
157								
158	**13000**	**PERMITS, FEES AND LICENSES**						
159	**13010**	**ANIMAL LICENSES**						
160	013010-2013	Dog Tags - 2013	(DT2013)	-	-	-	-	-
161	013010-2014	Dog Tags - 2014	(DT2014)	(224)	-	-	-	-
162	013010-2015	Dog Tags - 2015	(DT2015)	(7,290)	(689)	-	-	-
163	013010-2016	Dog Tags - 2016	(DT2016)	-	(7,031)	(323)	-	-
164	013010-2017	Dog Tags - 2017	(DT2017)	-	-	(6,793)	-	-
165	013010-2018	Dog Tags - 2018	(DT2018)	-	-	-	(7,000)	-
166	013010-2019	Dog Tags - 2019	(DT2019)	-	-	-	-	(6,000)
167		**TOTAL ANIMAL LICENSES**		**(7,514)**	**(7,720)**	**(7,116)**	**(7,000)**	**(6,000)**
168								
169	**13030**	**PERMITS AND OTHER LICENSES**						
170	013030-0005	Transfer Fees (TRFE)		(344)	(412)	(374)	(350)	(360)
171	013030-0007	Zoning & Subdiv		(23,667)	(20,975)	(17,357)	(25,000)	(20,000)
172	013030-0008	Building Permits (BLGP)		(37,023)	(57,804)	(50,553)	(50,000)	(45,000)
173	013030-0024	Erosion & Sediment Ctr Permit (ER)		(631)	(1,294)	(8,592)	(610)	(610)

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6				**----------**	**-------**	**-------**	**----------**	**----------**
174	013030-0029	Build. Academy Fees Paid to DH		678	234	1,879	(800)	-
175	013030-0030	Build. Permit Academy Fees (BLA)		(681)	(1,115)	(993)	(800)	(800)
176	013030-0031	Quality Control Fees (QUAL)		(222,917)	(206,250)	(225,000)	(225,000)	(375,000)
177	013030-0032	Landfill Tipping Fees GF $4.4011		(4,999,574)	(4,461,600)	(4,703,587)	(5,075,000)	(5,300,000)
178		**TOTAL PERMITS AND OTHER LICENSES**		**(5,284,159)**	**(4,749,216)**	**(5,004,577)**	**(5,377,560)**	**(5,741,770)**
179	**TOTAL - PERMITS, FEES, AND LICENSES**			**(5,291,673)**	**(4,756,936)**	**(5,011,693)**	**(5,384,560)**	**(5,747,770)**
180								
181	**14010**	**FINES AND FORFEITURES**						
182	014010-0001	Court & Oth. Fines and Forfeitures		(765,920)	(714,943)	(1,071,995)	(870,000)	(1,100,000)
183	014010-0002	Town Cost & Int. from Fines (TCOS)		-	(2,137)	(1,250)	(1,500)	-
184	014010-0003	REMIT Waverly Town Cost & Interest		-	-	-	-	-
185		**TOTAL FINES AND FORFEITURES**		**(765,920)**	**(717,080)**	**(1,073,245)**	**(871,500)**	**(1,100,000)**
186	**TOTAL - FINES AND FORFEITURES**			**(765,920)**	**(717,080)**	**(1,073,245)**	**(871,500)**	**(1,100,000)**
187								
188	**15000**	**REVENUE FROM USE OF MONEY/PROPERTY**						
189	**15010**	**REVENUE FROM USE OF MONEY**						
190	015010-0001	Interest on Investments		(12,535)	(18,247)	(33,391)	(15,000)	(35,000)
191		**TOTAL REVENUE FROM USE OF MONEY**		**(12,535)**	**(18,247)**	**(33,391)**	**(15,000)**	**(35,000)**
192								
193	**15020**	**REVENUE FROM USE OF PROPERTY**						
194	015020-0001	Rental of Property - General		(53,188)	(51,477)	(57,977)	(75,000)	(57,500)
195	015020-0002	Cleanup Deposit from Rentals		(150)	100	(100)	-	-
196	015020-0003	Jail Inmate Telephone Commission		(18,363)	(26,303)	(19,736)	(26,000)	(20,000)
197		**TOTAL REVENUE FROM USE OF PROPERTY**		**(71,701)**	**(77,680)**	**(77,813)**	**(101,000)**	**(77,500)**
198	**TOTAL - REVENUE FROM USE OF MONEY/PROPERTY**			**(84,236)**	**(95,927)**	**(111,204)**	**(116,000)**	**(112,500)**
199								
200	**16000**	**CHARGES FOR SERVICES**						
201	**16010**	**COURT COSTS**						
202	016010-0002	Courthouse Maintenance Fees (CHMF)		-	(25,137)	(28,865)	(35,000)	(28,000)
203	016010-0003	Sheriff's Fees (SHFE) $665.08		(665)	(665)	(665)	(665)	(665)
204	016010-0004	Court Room Security Fees (CRSF)		(153,644)	(134,221)	(154,287)	(160,000)	(150,000)
205	016010-0005	Jail Processing Assess Fees (JPAF)		(2,650)	(2,486)	(2,827)	(2,700)	(2,500)
206	016010-0006	DNA Fees (DNAF)		(179)	(148)	(154)	(150)	(150)
207	016010-0007	High Constable Fees (HCONF)		(24)	-	-	-	-
208	016010-0008	Tax Levy Sale Fees (TLSF)		-	(1,852)	-	-	-
209	016010-0009	Pub Safety Envir. Serv. Chg. (PSE)		-	(344)	-	-	-
210		**TOTAL COURT COSTS**		**(157,162)**	**(164,853)**	**(186,798)**	**(198,515)**	**(181,315)**
211								
212	**16020**	**COMMONWEALTH'S ATTORNEY FEES**						
213	16020-0001	COMMONWEALTH'S ATTORNEY FEES		(1,542)	(1,795)	(1,874)	(1,650)	(1,800)
214		**TOTAL COMMONWEALTH'S ATTORNEY FEES**		**(1,542)**	**(1,795)**	**(1,874)**	**(1,650)**	**(1,800)**

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6				**----------**	**-------**	**-------**	**----------**	**----------**
215								
216	**16050**	**CHARGES FOR CORRECTION/DETENTION**						
217	016050-0001	Care of Prisoners (PRIS)		-	-	-	-	-
218	016050-0003	Medical Co-Pay - Jail		(2,962)	(3,753)	(5,588)	(3,800)	(4,300)
219		**TOTAL CHARGES FOR CORRECTION/DETENTION**		**(2,962)**	**(3,753)**	**(5,588)**	**(3,800)**	**(4,300)**
220								
221	**16060**	**CHARGES FOR OTHER PROTECTION**						
222	016060-0001	Board, Adop & Fees/Animals		(1,636)	(3,284)	(4,348)	(1,600)	(3,800)
223		**TOTAL CHARGES FOR OTHER PROTECTION**		**(1,636)**	**(3,284)**	**(4,348)**	**(1,600)**	**(3,800)**
224								
225	**16160**	**CHARGES FOR COMMUNITY DEVELOPMENT**						
226	016160-0003	IDA Fees & etc (IDAF)		(24,747)	(24,408)	(24,116)	(25,000)	(24,000)
227		**TOTAL CHARGES FOR COMMUNITY DEVELOPMEN**		**(24,747)**	**(24,408)**	**(24,116)**	**(25,000)**	**(24,000)**
228								
229	**16210**	**CHARGES FOR CREDIT & DEBIT CARD USE**						
230	016210-0001	Service charges for credit card use		(3,385)	(2,597)	(3,486)	(3,000)	(3,400)
231		**TOTAL CHARGES FOR CREDIT & DEBIT CARD USE**		**(3,385)**	**(2,597)**	**(3,486)**	**(3,000)**	**(3,400)**
232	**TOTAL - CHARGES FOR SERVICES**			**(191,434)**	**(200,690)**	**(226,210)**	**(233,565)**	**(218,615)**
233								
234	**18030**	**EXPENDITURE REFUNDS**						
235	018030-0051	E/R - Health Department		(36,938)	(59,744)	(42,157)	(30,000)	(30,000)
236	018030-0052	E/R - Telephone Expense		-	(246)			
237	018030-0099	Exp. Ref - Other		(4,043)	(10,107)	(9,213)	(20,000)	(11,000)
238		**TOTAL EXPENDITURE REFUNDS**		**(40,981)**	**(70,097)**	**(51,370)**	**(50,000)**	**(41,000)**
239								
240	**18990**	**MISCELLANEOUS**						
241	018990-0002	Grants Local-Cameron/Other		(105,160)	-	-	-	-
242	018990-0003	Gifts, Donat. & Disaster Recovery		(2,100)	-	(1,240)	-	-
243	018990-0004	Dare Program Cont. & Gifts		(700)	-	(1,670)	-	-
244	018990-0005	Sale of Materials & Supplies		(4,627)	(5,026)	(4,055)	(3,500)	(3,500)
245	018990-0006	Sale of Surplus Property		(332)	(70,700)	(40,131)	(500)	(500)
246	018990-0007	Clothing Collection Recycle		(1,639)	(154)	-	-	-
247	018990-0008	Contrib.-Wav. Tornado Rel		-	(46,417)	(875)	-	-
248	018990-0010	Insurance Adjustments		(27,986)	(44,693)	(23,373)	(25,000)	
249	018990-0020	Local Int fr Clerk		(8,790)	(1,048)	(573)	(1,000)	(500)
250	018990-0099	Miscellaneous		(4,660)	(3,313)	(42,692)	(5,000)	(5,000)
251		**TOTAL MISCELLANEOUS**		**(155,994)**	**(171,351)**	**(114,609)**	**(35,000)**	**(9,500)**
252	**TOTAL - MISCELLANEOUS REVENUE**			**(196,975)**	**(241,448)**	**(165,979)**	**(85,000)**	**(50,500)**
253								
254	**19000**	**RECOVERED COSTS**						
255	019000-0101	Reimb. Interest Woodfuel DHCD Ln		(20,342)	(19,751)	(18,397)	(16,870)	(11,251)

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256	019000-0102	Reimb.Principal Woodfuel DHCD Ln		(59,444)	(73,687)	(82,827)	(76,568)	(82,187)
257		**TOTAL RECOVERED COSTS - WOOD FUEL**		**(79,786)**	**(93,438)**	**(101,224)**	**(93,438)**	**(93,438)**
258								
259	**19020**	**RECOVERED COSTS - OTHER**						
260	019020-0001	Clerk of Circuit Court		(532)	(555)	(996)	(1,000)	(1,000)
261	019020-0002	Wakefield Sheriff Patrol		(67,613)	(74,450)	(64,005)	(68,000)	(53,000)
262	019020-0003	Jail Clean Up		(16,030)	(17,885)	(17,946)	(19,500)	(19,500)
263	019020-0004	Trash Collections Reimbursement		(45,432)	(47,672)	(30,846)	(50,000)	-
264	019020-0005	Medical Expense - Sheriff		-	-	-	-	-
265	019020-0006	Jurors and Witnesses		(2,321)	(5,596)	(6,670)	(4,000)	(5,000)
266	019020-0008	Sch Res Officer - Reimbursement from SB		-	-	-	-	-
267	019020-0009	Rescue Vehicle Shared Costs		-	-	-	-	-
268	019020-0010	Wav. Rescue Shared Costs - Medical		(200,000)	(130,000)		(121,933)	(121,933)
269	019020-0099	Recov. Costs Other - Restitution		(3,302)	(1,849)	(325)	-	-
270		**TOTAL RECOVERED COSTS - OTHER**		**(335,230)**	**(278,007)**	**(120,788)**	**(264,433)**	**(200,433)**
271	**TOTAL - RECOVERED COSTS**			**(415,016)**	**(371,445)**	**(222,012)**	**(357,871)**	**(293,871)**
272	**TOTAL REVENUE FROM LOCAL SOURCES**			**(17,628,575)**	**(16,598,312)**	**(17,383,365)**	**(18,120,521)**	**(18,871,502)**
273								
274	**20000**	**REVENUE FROM THE COMMONWEALTH**						
275								
276	**21000**	**PAYMENT IN LIEU OF TAXES**						
277	021000-0101	Service Charge (PILT)		(24,789)	(46,242)	(53,979)	(45,000)	(42,000)
278		**TOTAL PAYMENT IN LIEU OF TAXES**		**(24,789)**	**(46,242)**	**(53,979)**	**(45,000)**	**(42,000)**
279								
280	**22000**	**NON-CATEGORICAL AID - STATE**						
281	022010-0005	Mobile Home Titling Taxes		(13,537)	(12,668)	(15,931)	(10,000)	(12,500)
282	022010-0006	Tax on Deeds (Clerk) - DEED		(62,408)	(81,040)	(64,625)	(65,000)	(72,000)
283	022010-0007	Recordation Taxes - State		(16,768)	(20,558)	(18,273)	(17,046)	(15,000)
284	022010-0008	R.R. & MVC Rolling Stock Tax		(88,248)	(90,144)	(81,184)	(90,000)	(82,000)
285	022010-0009	Auto Rental Tax		-	(347)			
286	022010-0010	Communication Tax		(175,798)	(170,588)	(165,939)	(180,000)	(166,000)
287	022010-0012	Timber Sold 25% for /Big W		(50,316)	(100,568)	(21,881)	(40,000)	(25,000)
288		**TOTAL NON-CATEGORICAL AID - STATE**		**(407,075)**	**(475,913)**	**(367,833)**	**(402,046)**	**(372,500)**
289								
290	**22011**	**LOCAL FINES FROM DOA TO BE DISTRIBUTED**						
291	022011-0011	Local Fines from DOA for Distribution		(1,264,320)	(43,807)	-	-	-
292	022011-0012	Remit Local Fines-Waverly		269,267	5,861	-	-	-
293	022011-0013	Remit Local Fines-Wakefield		1,140	-	-	-	-
294	022011-0014	Distrib. fr local fines		961,560	37,946	-	-	-
295	022011-0015	Ref State 25% of excess over 65%		32,353	-	-	-	-
296		**TOTAL LOCAL FINES FROM DOA TO BE DISTRIBUTED**		**-**	**-**	**-**	**-**	**-**

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297	**TOTAL - NON-CATEGORICAL AID - STATE**			**(407,075)**	**(475,913)**	**(367,833)**	**(402,046)**	**(372,500)**
298								
299	**23000**	**STATE SHARED EXPENSES - CATEGORICAL**						
300	**23010**	**COMMONWEALTH'S ATTORNEY**						
301	023010-0001	Commonwealth's Attorney		(230,420)	(239,537)	(240,574)	(242,261)	(237,500)
302		**TOTAL COMMONWEALTH'S ATTORNEY**		**(230,420)**	**(239,537)**	**(240,574)**	**(242,261)**	**(237,500)**
303								
304	**23020**	**SHERIFF SHARED EXPENSES**						
305	023020-0001	Sheriff (SESH)		(1,288,134)	(1,303,053)	(1,299,074)	(1,337,521)	(1,260,000)
306		**TOTAL SHERIFF SHARED EXPENSES**		**(1,288,134)**	**(1,303,053)**	**(1,299,074)**	**(1,337,521)**	**(1,260,000)**
307								
308	**23030**	**COMMISSIONER OF REVENUE**						
309	023030-0001	Commissioner of Revenue		(73,035)	(74,290)	(74,508)	(75,065)	(77,123)
310		**TOTAL COMMISSIONER OF REVENUE**		**(73,035)**	**(74,290)**	**(74,508)**	**(75,065)**	**(77,123)**
311								
312	**23040**	**TREASURER SHARED EXPENSES**						
313	023040-0001	Treasurer (SET		(83,733)	(85,422)	(85,327)	(86,790)	(86,434)
314		**TOTAL TREASURER SHARED EXPENSES**		**(83,733)**	**(85,422)**	**(85,327)**	**(86,790)**	**(86,434)**
315								
316	**23060**	**REGISTRAR/ELECTORAL BOARD SHARED**						
317	023060-0001	Registrar/Electoral Board		(36,271)	(48,290)	(37,029)	(38,633)	(38,633)
318		**TOTAL REGISTRAR/ELECTORAL BOARD SHARED**		**(36,271)**	**(48,290)**	**(37,029)**	**(38,633)**	**(38,633)**
319								
320	**23070**	**CLERK OF COURT SHARED EXPENSES**						
321	023070-0001	Clerk of Court		(198,524)	(204,943)	(207,532)	(192,186)	(204,000)
322		**TOTAL CLERK OF COURT SHARED EXPENSES**		**(198,524)**	**(204,943)**	**(207,532)**	**(192,186)**	**(204,000)**
323								
324	**23080**	**JAIL SHARED EXPENSES**						
325	023080-0001	Jail (SEJA)		(90,239)	(107,052)	(101,116)	(100,000)	(105,000)
326		**TOTAL JAIL SHARED EXPENSES**		**(90,239)**	**(107,052)**	**(101,116)**	**(100,000)**	**(105,000)**
327	**TOTAL - STATE SHARED EXPENSES - CATEGORICAL**			**(2,000,356)**	**(2,062,587)**	**(2,045,160)**	**(2,072,456)**	**(2,008,690)**
328								
329	**24040**	**OTHER CATEGORICAL AID - STATE**						
330	024040-0007	Litter Control or DEQ Grant		(6,357)	(2,981)	(2,670)	(2,981)	(2,700)
331	024040-0008	Emergency Management Grants		-	-		-	
332	024040-0009	Animal Friendly Plates-DMV		(138)	(107)	(168)	(160)	(100)
333	024040-0010	E911 Wireless from State (911)		(79,303)	(80,950)	(83,023)	(100,000)	(83,000)
334	024040-0012	Fire Programs Fund		(54,389)	-	(27,932)	(25,000)	(29,000)
335	024040-0014	Tobacco Idem. Commission Grants		-	-		-	-
336	024040-0015	E-911 PSAP Grant ID 7 (911G7)		(2,000)	(224,932)	(1,919)	-	-
337	024040-0100	DHCD Grant - Housing etc.		(600)	-	(22,678)	-	-

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338	024040-0102	Victim Witness Program		(56,903)	(65,438)	(78,025)	(78,025)	(78,025)
339	024040-0121	Emergency Med Serv 2-4 Life		(9,562)	(10,042)		(9,900)	(9,400)
340	024040-0131	LGCG - Matching Art Grant		(5,000)	(5,000)	(5,000)	(5,000)	(5,000)
341	024040-0141	Highway Safety Grant		(5,885)	(14,997)	(14,748)	-	-
342	024040-0151	VHDA Grants (VHDA)		(83,893)	(83,564)	(83,460)	(83,202)	(83,202)
343	024040-0152	Crim. Just. School Resource Officer		-	(28,314)	(36,356)	(32,075)	
344	024040-2009	2009 PTR Distribution fr. Avail. Reimb.		901	-	-	-	-
345	024040-2010	2010 PTR Distribution fr. Avail. Reimb.		1,506	-	-	-	-
346	024040-2011	2011 PTR Distribution fr. Avail. Reimb.		187	-	-	-	-
347	024040-2012	2012 PTR Distribution fr. Avail. Reimb.		928	-	-	-	-
348	024040-2013	2013 PTR Distribution fr. Avail. Reimb.		1,574	(571)	-	-	-
349	024040-2014	2014 PTR Distribution fr. Avail. Reimb.		(1,042,348)	181	-	-	-
350	024040-2015	2015 PTR Distribution fr. Avail. Reimb.		-	(1,159,412)	-	-	-
351	024040-2016	2016 PTR Tax Relief from Commonwealth		-	-	-	-	-
352	024040-2999	PTR Tax Relief fr Commonw. (P		-	-	(1,093,152)	(1,093,152)	(1,093,152)
353	024040-9999	State Grants - Other		-	(4,490)	(10,084)	(32,582)	(5,000)
354		**TOTAL OTHER CATEGORICAL AID - STATE**		**(1,341,282)**	**(1,680,617)**	**(1,459,215)**	**(1,462,077)**	**(1,388,579)**
355	**TOTAL - CATEGORICAL AID - STATE**			**(3,341,638)**	**(3,743,204)**	**(3,504,375)**	**(3,534,533)**	**(3,397,269)**
356	**TOTAL REVENUE FROM THE COMMONWEALTH**			**(3,773,502)**	**(4,265,359)**	**(3,926,187)**	**(3,981,579)**	**(3,811,769)**
357								
358	**30000**	**REVENUE FROM THE FEDERAL GOVERNMENT**						
359	032010-0001	CDBG - Housing & Community Development		-	(6,442)	-	-	-
360	032020-0001	Social Security Adm. BTY - Jail		-	-	(200)	-	-
361	**TOTAL REVENUE FROM THE FEDERAL GOVT**			**-**	**(6,442)**	**(200)**	**-**	**-**
362								
363	**41000**	**NON-REVENUE RECEIPTS**						
364	**41040**	**PROCEEDS FROM INDEBTEDNESS**						
365	041040-0001	DHCD Loan Rec. for Woodfuel		-	-	-	-	-
366		**TOTAL PROCEEDS FROM INDEBTEDNESS**		**-**	**-**	**-**	**-**	**-**
367								
368	**41060**	**DESIGNATED USE UNASSIGNED FUND BALANCE**						
369	041060-0100	Designated use of Unassigned General Fund Bal.		-	-	(612,118)	(86,556)	(494,543)
370		**TOTAL DESIGNATED USE OF UNASSIGNED FB**		**-**	**-**	**(612,118)**	**(86,556)**	**(494,543)**
371	**TOTAL - NON-REVENUE RECEIPTS**			**-**	**-**	**(612,118)**	**(86,556)**	**(494,543)**
372								
373	**TOTAL REVENUE AND OTHER SOURCES FOR GENERAL FUND**			**(21,402,077)**	**(20,870,113)**	**(21,921,870)**	**(22,188,656)**	**(23,177,814)**
374								

	A	B	C	E	F	J	L	M
4	**3/16/2018**			**Actual**	**Actual**	**Actual**	**Adopted Budget**	**Admin Request**
5				**2014/2015**	**2015/2016**	**2016/2017**	**2017/2018**	**2018/2019**
6				**----------**	**-------**	**-------**	**----------**	**----------**
375	**FUND #-105 REVENUE - VPA/DSS FUND**							
376	**TOTAL - REVENUE - VPA/DSS FUND**							
377	**18000**	**MISCELLANEOUS REVENUE**						
378	018030-0099	Expenditure Refunds-Other		(8,159)	(4,953)	(4,083)	-	-
379	**18030**	**EXPENDITURE REFUNDS**		(8,159)	(4,953)	(4,083)	-	-
380								
381	018990-0001	Grants - Individual Grant Projects		(33,400)	(40,000)	-	-	-
382	**18990**	**MISCELLANEOUS**		(33,400)	(40,000)	-	-	-
383	TOTAL - MISCELLANEOUS REVENUE			**(41,559)**	**(44,953)**	**(4,083)**	**-**	**-**
384								
385	**24000**	**CATEGORICAL AID - STATE**						
386	**24010**	**WELFARE-STATE**		(1,517,110)	(1,509,562)	(1,516,742)	(1,653,037)	(1,646,697)
387	**TOTAL - CATEGORICAL AID - STATE**			**(1,517,110)**	**(1,509,562)**	**(1,516,742)**	**(1,653,037)**	**(1,646,697)**
388								
389	**41050**	**FUND TRANSFERS**						
390	041050-0100	TRANSFERS FROM GENERAL FUND		(309,157)	(252,804)	(258,485)	(325,524)	(337,276)
391		**TOTAL FUND TRANSFERS**		**(309,157)**	**(252,804)**	**(258,485)**	**(325,524)**	**(337,276)**
392								
393	**TOTAL REVENUE FOR VPA/DSS FUND**			**(1,867,826)**	**(1,807,319)**	**(1,779,310)**	**(1,978,561)**	**(1,983,973)**

	A	B	C	E	F	J	L	M
4	**3/16/2018**			**Actual**	**Actual**	**Actual**	**Adopted Budget**	**Admin Request**
5				**2014/2015**	**2015/2016**	**2016/2017**	**2017/2018**	**2018/2019**
6				**----------**	**-------**	**-------**	**----------**	**----------**
394	**FUND #-110 REVENUE - CSA FUND**							
395	**TOTAL - REVENUE - CSA FUND**							
396	**18000**	**MISCELLANEOUS REVENUE**						
397	**18030**	**EXPENDITURE REFUNDS**						
398	018030-0099	Expenditure Refunds - Other		(1,159)	(4,222)	-	-	-
399		TOTAL EXPENDITURE REFUNDS		(1,159)	(4,222)	-	-	-
400	**TOTAL - MISCELLANEOUS REVENUE**			**(1,159)**	**(4,222)**	**-**	**-**	**-**
401								
402	**24000**	**CATEGORICAL AID - STATE**						
403	024020-0199	COMPREHENSIVE SERVICE GRANTS		(551,237)	(526,590)	(266,451)	(551,942)	(551,942)
404	**TOTAL - CATEGORICAL AID - STATE**			**(551,237)**	**(526,590)**	**(266,451)**	**(551,942)**	**(551,942)**
405								
406	**41050**	**FUND TRANSFERS**						
407	041050-0100	TRANSFER-IN - GENERAL FUND - 23.87% MATCH		(187,356)	(209,697)	(173,058)	(173,058)	(173,058)
408	TOTAL - FUND TRANSFERS			**(187,356)**	**(209,697)**	**(173,058)**	**(173,058)**	**(173,058)**
409								
410	**TOTAL REVENUE FOR CSA FUND**			**(739,752)**	**(740,509)**	**(439,509)**	**(725,000)**	**(725,000)**
411								

	A	B	C	E	F	J	L	M
4	**3/16/2018**			**Actual**	**Actual**	**Actual**	**Adopted Budget**	**Admin Request**
5				**2014/2015**	**2015/2016**	**2016/2017**	**2017/2018**	**2018/2019**
6				**----------**	**-------**	**-------**	**----------**	**----------**
412	**FUND #-121 REVENUE -IPR PROGRAM INCOME FUND**							
413	**15010**	**REVENUE FROM USE OF MONEY**		(29)	(27)	(26)	(25)	(25)
414	**TOTAL REVENUE FROM USE OF MONEY**			**(29)**	**(27)**	**(26)**	**(25)**	**(25)**
415								
416	**19000**	**RECOVERED COSTS**						
417	19020	IPR-Low Income Loan Payment		(525)	(1,075)	-	(200)	(100)
418	19030	IPR P9 09 Grant Loan Pmt.		(300)	(300)	(300)	(300)	(300)
419	19060	IPR P4 03 Grant Loan Pmt.		-		-	(825)	-
420	19062	IPR P6 06 Grant Loan Pmt.		(729)	(304)	-	(700)	-
421	19063	IPR 13 2013 Grant Loan Pmt.		(1,924)	(2,278)	(2,253)	(1,700)	(1,500)
422	19064	IPR 13 2014 Grant Loan Pmt.		(275)	(200)	(100)	-	(100)
423	**TOTAL - RECOVERED COSTS**			**(3,753)**	**(4,157)**	**(2,653)**	**(3,725)**	**(2,000)**
424								
425	**TOTAL IPR PROGRAM INCOME FUND**			**(3,782)**	**(4,184)**	**(2,679)**	**(3,750)**	**(2,025)**
426								

	A	B	C	E	F	J	L	M
4	**3/16/2018**			**Actual**	**Actual**	**Actual**	**Adopted Budget**	**Admin Request**
5				**2014/2015**	**2015/2016**	**2016/2017**	**2017/2018**	**2018/2019**
6				**----------**	**-------**	**-------**	**----------**	**----------**
427	**FUND #-123 REVENUE - CDBG HOUSING PROGRAM**							
428	**15010**	**REVENUE FROM USE OF MONEY**						
429	015010-0001	Interest Earned on Bank Deposit		(28)	(32)	(35)	(25)	(25)
430	**15010**	**REVENUE FROM USE OF MONEY**		**(28)**	**(32)**	**(35)**	**(25)**	**(25)**
431								
432	**19000**	**RECOVERED COSTS**						
433	19020	Pocahontas Loan Payment		-		-	(850)	-
434	19030	Sussex Garden Loan Payment		(5,434)	(3,684)	(3,684)	(3,200)	(3,200)
435	19040	Low Income Loan Pay LM		(300)	(335)	(90)	(300)	(200)
436	19060	CDBG - Low Income Loan Payment		(300)	-	-	-	-
437	**TOTAL - RECOVERED COSTS**			**(6,034)**	**(4,019)**	**(3,774)**	**(4,350)**	**(3,400)**
438								
439	**TOTAL REVENUE FOR CDBG HOUSING PROGRAM**			**(6,062)**	**(4,051)**	**(3,809)**	**(4,375)**	**(3,425)**
440								

	A	B	C	E	F	J	L	M
4	**3/16/2018**			**Actual**	**Actual**	**Actual**	**Adopted Budget**	**Admin Request**
5				**2014/2015**	**2015/2016**	**2016/2017**	**2017/2018**	**2018/2019**
6				**----------**	**-------**	**-------**	**----------**	**----------**
441	**FUND #-125 REVENUE -DRUG FORFEITURE FUND**							
442	**10000**	**REVENUE FROM LOCAL SOURCES**		-	-	-	-	-
443	**15010**	**REVENUE FROM USE OF MONEY**		-	-	-	-	-
444	015010-0001	Interest Earned on Bank Deposit		(10)	(8)	(7)	-	-
445		**TOTAL REVENUE FROM USE OF MONEY**		**(10)**	**(8)**	**(7)**	**-**	**-**
446								
447	**16010**	**DRUG FORFEITURE PROCEEDS**						
448	016010-0010	Drug Asset Forfeiture Proceeds		(6,048)	(6,947)	(12,179)	(10,000)	(9,000)
449		**TOTAL DRUG FORFEITURE PROCEEDS**		**(6,048)**	**(6,947)**	**(12,179)**	**(10,000)**	**(9,000)**
450								
451	**TOTAL REVENUE FOR DRUG FORFEITURE FUND**			**(6,058)**	**(6,955)**	**(12,186)**	**(10,000)**	**(9,000)**
452								
453								

	A	B	C	E	F	J	L	M
4	**3/16/2018**			**Actual**	**Actual**	**Actual**	**Adopted Budget**	**Admin Request**
5				**2014/2015**	**2015/2016**	**2016/2017**	**2017/2018**	**2018/2019**
6				**----------**	**-------**	**-------**	**----------**	**----------**
454	**FUND #-201 REVENUE -LAW LIBRARY FUND**							
455	**10000**	**REVENUE FROM LOCAL SOURCES**						
456	**15010**	**REVENUE FROM USE OF MONEY**						
457	015010-0001	Interest Earned on Bank Deposit		(16)	(16)	(16)	(25)	(16)
458		**TOTAL REVENUE FROM USE OF MONEY**		**(16)**	**(16)**	**(16)**	**(25)**	**(16)**
459								
460	16010	COURT COSTS						
461	016010-0004	Law Library Fees		(754)	(750)	(882)	(750)	(750)
462	16000	CHARGES FOR SERVICES		(754)	(750)	(882)	(750)	(750)
463	**TOTAL REVENUE FOR LAW LIBRARY FUND**			**(770)**	**(766)**	**(898)**	**(775)**	**(766)**
464								
465								

	A	B	C	E	F	J	L	M
4	**3/16/2018**			**Actual**	**Actual**	**Actual**	**Adopted Budget**	**Admin Request**
5				**2014/2015**	**2015/2016**	**2016/2017**	**2017/2018**	**2018/2019**
6				**----------**	**-------**	**-------**	**----------**	**----------**
466	**FUND #-135 REVENUE -CAPITAL PROJECT/DEBT SERVICE RESERVE FUND**							
467	**TOTAL - REVENUE - RESERVE FUND**							
468	**10000**	**REVENUE FROM LOCAL SOURCES**						
469	**15010**	**REVENUE FROM USE OF MONEY**						
470	015010-0001	Interest Earned on Bank Deposit		(6,913)	(2,552)	(3,118)	**-**	**-**
471		**TOTAL REVENUE FROM USE OF MONEY**		**(6,913)**	**(2,552)**	**(3,118)**	**-**	**-**
472								
473	**41050**	**FUND TRANSFERS**						
474	041050-0100	Transfer from General Fund		(2,098,895)	-	(700,000)	-	-
475	041050-0303	Transfer From Elem. School CP		(1,492)	-	-	-	-
476		**TOTAL FUND TRANSFERS**		**(2,100,387)**	**-**	**(700,000)**	**-**	**-**
477	**TOTAL REVENUE FOR RESERVE FUND**			**(2,107,300)**	**(2,552)**	**(703,118)**	**-**	**-**
478								
479								

	A	B	C	E	F	J	L	M
4	**3/16/2018**			**Actual**	**Actual**	**Actual**	**Adopted Budget**	**Admin Request**
5				**2014/2015**	**2015/2016**	**2016/2017**	**2017/2018**	**2018/2019**
6				**----------**	**-------**	**-------**	**----------**	**----------**
480	**FUND #-302 REVENUE - CAPITAL PROJECT FUND**							
481	**TOTAL - REVENUE - CAPITAL PROJECT FUND**							
482	**10000**	**REVENUE FROM LOCAL SOURCES**						
483								
484	015010-0001	Interest Earned on Bank Deposit		-	(800)	(282)	-	-
485	**15010**	**REVENUE FROM USE OF MONEY**		**-**	**(800)**	**(282)**	**-**	**-**
486								
487	**16000**	**CHARGES FOR SERVICES**						
488	16010	COURT COSTS		(28,880)	-	-	-	-
489	**TOTAL - CHARGES FOR SERVICES**			**(28,880)**	**-**	**-**	**-**	**-**
490								
491	**41050**	**FUND TRANSFERS**						
492	041050-0100	Transfer from General Fund		(324,345)	(266,317)	(246,765)	(654,170)	(1,097,500)
493	041050-0135	Transfer From Reserve for Capital/Debt Fund		(4,490,232)	(212,289)	-	-	-
494	041050-0999	Trf in fr Fd. 999 - Escrow Account		-	-	(440,000)	-	-
495		**TOTAL FUND TRANSFERS**		**(4,814,577)**	**(478,606)**	**(686,765)**	**(654,170)**	**(1,097,500)**
496								
497	**TOTAL REVENUE FOR CAPITAL PROJECTS FUND**			**(4,843,457)**	**(479,406)**	**(687,047)**	**(654,170)**	**(1,097,500)**
498								

	A	B	C	E	F	J	L	M
4	**3/16/2018**			**Actual**	**Actual**	**Actual**	**Adopted Budget**	**Admin Request**
5				**2014/2015**	**2015/2016**	**2016/2017**	**2017/2018**	**2018/2019**
6				**----------**	**-------**	**-------**	**----------**	**----------**
499	**FUND #-305 REVENUE -MEGA SITE INDUSTRIAL PARK FUND**							
500	**TOTAL - REVENUE - MEGA SITE INDUSTRIAL PARK FUND**							
501	**24000**	**CATEGORICAL AID - STATE**						
502	024040-0016	Tobacco Commission-Mega Site Park		(65,429)	(226,354)	(457,025)	-	-
503	**TOTAL - CATEGORICAL AID - STATE**			**(65,429)**	**(226,354)**	**(457,025)**	**-**	**-**
504								
505	**41050**	**FUND TRANSFERS**						
506		Encumbrance - Carried Over		-		-	-	-
507	041050-0100	Transfer from General Fund		-	-	(50,781)	-	-
508	041050-0135	Transfer From Reserve for Capital/Debt Fund		(734,355)	(25,149)	-	-	-
509	**TOTAL FUND TRANSFERS**			**(734,355)**	**(25,149)**	**(50,781)**	**-**	**-**
510	**TOTAL - REVENUE - MEGA SITE INDUSTRIAL PARK FUND**			**(799,784)**	**(251,503)**	**(507,806)**	**-**	**-**
511								
512								

	A	B	C	E	F	J	L	M
4	**3/16/2018**			**Actual**	**Actual**	**Actual**	**Adopted Budget**	**Admin Request**
5				**2014/2015**	**2015/2016**	**2016/2017**	**2017/2018**	**2018/2019**
6				**----------**	**-------**	**-------**	**----------**	**----------**
513	**FUND #-306 REVENUE - CABIN POINT PARK FUND**							
514								
515	**TOTAL - REVENUE - CABIN POINT INDUSTRIAL FUND**							
516	**24040**	**CATEGORICAL AID - STATE**						
517	024040-0016	Tobacco Commission Grant - Cabin Point		(24,117)	(39,933)	-	(168,100)	-
518	**TOTAL - CATEGORICAL AID - STATE**			**(24,117)**	**(39,933)**	**-**	**(168,100)**	**-**
519								
520	**41050**	**TRANSFER FROM OTHER FUNDS**						
521	041050-0100	Tfr. from General Fund-Matching Funds		-	-	-	(168,100)	-
522		**TOTAL TRANSFER FROM OTHER FUNDS**		**-**	**-**	**-**	**(168,100)**	**-**
524								
525	**TOTAL FOR CABIN POINT PARK FUND**			**(24,117)**	**(39,933)**	**-**	**(336,200)**	**-**
526								
527								
528	**TOTAL REVENUE - ALL FUNDS**			**(28,877,229)**	**(23,937,280)**	**(24,827,736)**	**(25,882,587)**	**(26,999,503)**

Tab 5

Expenditure Detail – All Funds

	A	B	E	F	G	J	K
1	**SUSSEX COUNTY**		**BUDGET**	**EXPENDITURES**		**PAGE 1**	
2	**FUND #-100 EXPENDITURES - GENERAL FUND**						
4	**3/16/2018**		**Actual**	**Actual**	**Actual**	**Adopted**	**County Admin Request**
5			**2014/2015**	**2015/2016**	**2016/2017**	**2017/2018**	**2018/2109**
6			**--------**	**--------**	**--------**	**--------**	**--------**
7							
8		**EXPENDITURES-GENERAL GOVERNMENT**					
9	011100 -111-110-000	**BOARD OF SUPERVISORS**					
10	011100-1111-111-110	Salaries and Wages - Regular	45,000	45,624	45,752	45,900	45,900
11	011100-1116-111-110	Other Pay	1,800	1,500	2,400	1,200	1,200
12	011100-1121-111-110	Employer FICA Tax	3,580	3,605	3,500	3,512	3,512
13	011100-1124-111-110	Health Care Benefits	35,950	38,215	38,710	55,080	59,040
14	011100-1128-111-110	Worker's Comp - Self Insured	49	41	190	-	40
15	011100-1201-111-110	Organization Membership	450	450	430	450	450
16	011100-1203-111-110	Workshops and Conferences	3,290	2,785	2,000	12,000	12,000
17	011100-1204-111-110	Lodging	5,008	2,909	2,500	2,500	2,500
18	011100-1205-111-110	Meals	1,330	-	500	1,000	1,000
19	011100-1206-111-110	Transportation (exclude mileag	977	-	500	1,000	1,000
20	011100-1207-111-110	Mileage-Training/Conferences	-	214	1,000	-	
21	011100-1225-111-110	Management Consulting Services	3,000	8,630	12,000	9,000	9,000
22	011100-1229-111-110	Other Professional Services	-	5,721	4,000	2,500	2,500
23	011100-1231-111-110	Postage	196	248	800	200	200
24	011100-1232-111-110	Overnight Mail	-	-	150	100	100
25	011100-1233-111-110	Printing	198	65	250	200	200
26	011100-1234-111-110	Telecommunications	2,134	2,418	2,000	3,000	3,000
27	011100-1235-111-110	Advertising	4,081	1,856	3,500	3,500	3,500
28	011100-1241-111-110	Office Supplies	213	424	1,000	500	500
29	011100-1259-111-110	Equipment - Other	-	-	-	-	
30	011100-1264-111-110	Gasoline/Mileage-Non Training/	1,142	997	500	1,000	1,000
31	011100-1294-111-110	Surety Insurance	-	-	550	-	
32	011100-1295-111-110	Insurance Services (Non Vehicl	2,008	2,186	1,950	2,500	2,500
33	011100-1296-111-110	Board Member Discretionary Funds	-		-	3,000	3,000
34	011100-1299-111-110	Miscellaneous Others	57	81	1,000	100	100
35		**TOTAL BOARD OF SUPERVISORS**	**110,463**	**117,969**	**125,182**	**148,242**	**152,242**
36							
37	021100 -211-210-000	**COUNTY ADMINISTRATION**					
38	021100-1111-211-210	Salaries and Wages - Regular	233,634	358,415	396,127	485,847	495,564
39	021100-1116-211-210	Other Pay	21,706	3,405	1,200	1,200	600
40	021100-1117-211-210	Salaries and Wages - Overtime	5,254	-	-	-	-
41	021100-1118-211-210	Salaries and Wages - Part-time	90,463	1,488	22,413	-	-
42	021100-1121-211-210	Employer FICA Tax	25,960	26,333	32,019	37,167	37,911
43	021100-1123-211-210	VRS Contributions	25,280	38,228	42,306	43,095	32,013
44	021100-1124-211-210	Health Care Benefits	39,557	56,339	54,180	64,260	68,880
45	021100-1125-211-210	Group Life Insurance	2,818	4,259	4,714	6,365	6,287
46	021100-1126-211-210	Short & Long Term Disability I	170	184	184	189	192
47	021100-1128-211-210	Worker's Comp - Self Insured	410	300	620	300	300

	A	B	E	F	G	J	K
4	**3/16/2018**		**Actual**	**Actual**	**Actual**	**Adopted**	**County Admin Request**
5			**2014/2015**	**2015/2016**	**2016/2017**	**2017/2018**	**2018/2109**
6			--------	--------	--------	--------	--------
48	021100-1201-211-210	Organization Membership	3,699	4,016	1,000	3,000	3,000
49	021100-1202-211-210	Publ., Subsc., Books, Ref. Mat	2,295	781	1,000	800	800
50	021100-1203-211-210	Workshops and Conferences	1,220	1,975	3,000	4,000	4,000
51	021100-1204-211-210	Lodging	1,213	1,957	2,200	2,200	2,600
52	021100-1205-211-210	Meals	418	314	800	750	1,000
53	021100-1206-211-210	Transportation (exclude mileag	80	1,550	300	300	400
54	021100-1207-211-210	Mileage-Training/Conferences	-	-	500	500	-
55	021100-1222-211-210	Auditing Services	16,100	16,100	16,100	16,800	16,800
56	021100-1225-211-210	Management Consulting Services	3,500	22,293	3,500	37,500	37,500
57	021100-1228-211-210	Contractual Services	-	150	-	2,500	55,000
58	021100-1229-211-210	Other Professional Services	-	1,929	-	2,000	2,500
59	021100-1231-211-210	Postage	1,980	65	3,250	100	2,000
60	021100-1232-211-210	Overnight Mail	48	219	150	500	100
61	021100-1233-211-210	Printing	317	9,793	1,000		500
62	021100-1234-211-210	Telecommunications	9,520	3,458	8,000	9,800	9,800
63	021100-1235-211-210	Advertising	1,753	8,418	2,000	2,000	2,000
64	021100-1241-211-210	Office Supplies	5,786	-	10,000	10,000	10,404
65	021100-1244-211-210	Uniform Services	135	2,754	-	2,750	2,750
66	021100-1251-211-210	Computer & Printer Purchase	5,999	17,637	-	18,000	18,000
67	021100-1252-211-210	Equipment Lease/Rental	15,896	-	17,800	1,500	1,500
68	021100-1253-211-210	Equipment Lease/Purchase	-	-	-	-	-
69	021100-1254-211-210	Equipment Maintenance	-	4,420	-	5,000	5,000
70	021100-1255-211-210	Maintenance Service Contract	1,920	526	2,500	1,200	1,200
71	021100-1257-211-210	Furniture	340	188	-	-	-
72	021100-1258-211-210	Computer Software/Applications	68	2,201	-		
73	021100-1262-211-210	Insurance	1,746	1,689	1,800	2,500	2,500
74	021100-1264-211-210	Gasoline/Mileage-Non Training/	5,843	1,468	4,000	2,500	3,988
75	021100-1265-211-210	Vehicle Maintenance & Repairs	985	868	1,000	1,500	1,500
76	021100-1277-211-210	Water Services	833	275	200	850	850
77	021100-1292-211-210	Bank/Credit Card Fees	-	-	-	250	250
78	021100-1294-211-210	Surety Insurance	-	2,550	-		
79	021100-1295-211-210	Insurance Services (Non Vehicle)	2,343	3,070	2,500	2,750	2,750
80	021100-1299-211-210	Miscellaneous Others	-	-	-		
81	021100-2120-211-210-200	County Sponsered events	3,049	-	1,500	1,500	1,500
82		**TOTAL COUNTY ADMINISTRATION**	**532,338**	**599,615**	**637,863**	**771,473**	**831,939**
83							
84	021700 -271-210-000	**IT AND CENTRAL ACCOUNTING AS40**					
85	021700-1221-271-210	Accounting System	19,609	24,683	21,191	24,683	24,683
86	021700-1225-271-210	Management Consulting Services	13,292	-	-	-	-
87	021700-1255-271-210	Maintenance Service Contract	-	4,553	3,638	3,638	3,638
88	021700-1256-271-210	Communication Equipment			260		
89	021700-1258-271-210	Computer Software/application	-	5,052	6,530	7,000	7,000

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4	**3/16/2018**		**Actual**	**Actual**	**Actual**	**Adopted**	**County Admin Request**
5			**2014/2015**	**2015/2016**	**2016/2017**	**2017/2018**	**2018/2109**
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90		**TOTAL IT AND CENTRAL ACCOUNTING AS40**	**32,901**	**34,288**	**31,619**	**35,321**	**35,321**
91							
92	022100 -281-220-000	**COUNTY ATTORNEY**					
93	022100-1111-281-220	Salaries and Wages - Regular	34,717	49,226	71,169	-	-
94	022100-1116-281-220	Other Pay	-	3,055	-	-	-
95	022100-1118-281-220	Salaries and Wages - Part Time	41,063	4,004	-	-	-
96	022100-1121-281-220	Employer FICA Tax	5,800	5,694	5,445	-	-
97	022100-1123-281-220	VRS Contributions	3,471	5,160	7,601	-	-
98	022100-1124-281-220	Health Care Benefits	4,215	634	7,740	-	-
99	022100-1125-281-220	Group Life Insurance	387	66	847	-	-
100	022100-1128-281-220	Worker's Comp - Self Insured	63	300	100	-	-
101	022100-1201-281-220	Organization Membership	300	709	325	-	-
102	022100-1202-281-220	Publ., Subsc., Books, Ref. Mat	778	55	1,000	-	-
103	022100-1203-281-220	Workshops and Conferences	750	-	750	-	-
104	022100-1204-281-220	Lodging	446	-	600	-	-
105	022100-1207-281-220	Mileage-Training/Conferences	24	17,941	175	-	-
106	022100-1223-281-220	Legal Services	-	91	4,500	75,000	90,000
107	022100-1241-281-220	Office Supplies	61	-	500	-	-
108	022100-1254-281-220	Equipment Maintenance	-	364	300	-	-
109	022100-1295-281-220	Insurance Services (Non Vehicl	335	-	100	-	-
110		**TOTAL COUNTY ATTORNEY**	**92,410**	**87,299**	**101,152**	**75,000**	**90,000**
111							
112	023100 -291-230-000	**REGISTRAR/BOARD OF ELECTIONS**					
113	023100-1111-291-230	Salaries and Wages - Regular	75,396	76,653	84,547	86,653	88,386
114	023100-1116-291-230	Other Pay	-	-	-	-	-
115	023100-1117-291-230	salaries and wages - Overtime	-	294	-	-	-
116	023100-1118-291-230	Salaries and Wages - Part-time	11,606	14,461	9,459	9,900	10,098
117	023100-1121-291-230	Employer FICA Tax	6,661	6,999	7,190	7,387	7,535
118	023100-1123-291-230	VRS Contributions	8,052	8,186	8,186	6,958	5,337
119	023100-1124-291-230	Health Care Benefits	14,380	15,544	15,480	18,360	19,680
120	023100-1125-291-230	Group Life Insurance	897	912	912	1,028	1,048
121	023100-1128-291-230	Worker's Comp - Self Insured	94	78	150	100	100
122	023100-1201-291-230	Organization Membership	170	330	200	200	400
123	023100-1202-291-230	Publ., Subsc., Books, Ref. Mat	-	-	70	-	-
124	023100-1203-291-230	Workshops and Conferences	394	500	500	500	700
125	023100-1204-291-230	Lodging	422	830	750	750	750
126	023100-1205-291-230	Meals	15	57	150	150	150
127	023100-1207-291-230	Mileage-Training/Conferences	920	311	1,075		-
128	023100-1216-291-230	Election Officers	5,596	19,114	15,633	16,000	17,000
129	023100-1224-291-230	Information System Services	65	-	-	-	-
130	023100-1229-291-230	Other Professional Services	6,696	18,692	12,000	14,000	17,000
131	023100-1231-291-230	Postage	919	1,547	2,300	1,500	1,700

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4	**3/16/2018**		**Actual**	**Actual**	**Actual**	**Adopted**	**County Admin Request**
5			**2014/2015**	**2015/2016**	**2016/2017**	**2017/2018**	**2018/2109**
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132	023100-1233-291-230	Printing	666	2,135	2,400	2,500	2,600
133	023100-1234-291-230	Telecommunications	4,527	4,782	3,335	3,335	4,000
134	023100-1235-291-230	Advertising	742	187	1,000	1,000	1,000
135	023100-1241-291-230	Office Supplies	945	1,127	1,750	1,200	2,000
136	023100-1251-291-230	Computer & Printer Purchase	348	-	-	-	4,200
137	023100-1253-291-230	Equipment Lease/Purchase	-	1,217	1,025	2,000	2,200
138	023100-1254-291-230	Equipment Maintenance	-	55	-	-	-
139	023100-1257-291-230	Furniture	237	-	-	-	400
140	023100-1258-291-230	Computer Software/Applications	17	-	-	-	-
141	023100-1264-291-230	Gasoline/Mileage-Non Training/	-	608	-	500	500
142	023100-1271-291-230	Building Lease/Rental	3,400	3,600	3,600	3,600	3,600
143	023100-1295-291-230	Insurance Services (Non Vehicle)	335	364	300	500	500
144		**TOTAL REGISTRAR/BOARD OF ELECTIONS**	**143,500**	**178,583**	**172,012**	**178,121**	**190,884**
145							
146	031100 -311-310-000	**COMMISSIONER OF REVENUE**					
147	031100-1111-311-310	Salaries and Wages - Regular	145,917	148,350	148,354	151,813	154,849
148	031100-1121-311-310	Employer FICA TAX	9,822	10,481	11,349	11,614	11,846
149	031100-1123-311-310	VRS Contributions	15,584	15,844	15,844	13,466	10,328
150	031100-1124-311-310	Health Care Benefits	21,570	23,316	23,220	27,540	29,520
151	031100-1125-311-310	Group Life Insurance	1,736	1,765	1,765	1,989	2,029
152	031100-1128-311-310	Worker's comp - Self Insured	156	132	200	150	150
153	031100-1201-311-310	Organization Membership	840	840	800	900	1,000
154	031100-1202-311-310	Publ., Subsc., Books, Ref. Mat		300		625	150
155	031100-1203-311-310	Workshops and Conferences	600	393	450	450	650
156	031100-1204-311-310	Lodging	317	49	450	100	500
157	031100-1205-311-310	Meals	-	-	100	-	150
158	031100-1206-311-310	Transportation (exclude mileage)	-	47	100	100	-
159	031100-1207-311-310	Mileage-Training/Conferences	-	-	250	-	-
160	031100-1208-311-310	Tuition Reimbursement	-	-	300	-	-
161	031100-1221-311-310	Accounting System	-	2,694	600	2,700	-
162	031100-1224-311-310	Information Systems Services	2,479	13,047	-	-	3,000
163	031100-1229-311-310	Other Professional Services	13,720	3,609	7,000	9,200	9,250
164	031100-1231-311-310	Postage	4,984	3,410	5,500	5,000	5,000
165	031100-1234-311-310	Telecommunications	3,135	-	2,500	3,500	3,500
166	031100-1235-311-310	Advertising	108	2,126	100	-	-
167	031100-1241-311-310	Office Supplies	1,222	-	3,000	2,200	2,500
168	031100-1251-311-310	Computer & Printer Purchases	-	-	-	-	2,500
169	031100-1252-311-310	Equipment Lease/Rental	2,695	2,720	3,500	3,500	3,500
170	031100-1254-311-310	Equipment Maintenance	-	246	500	3,500	-
171	031100-1255-311-310	Maintenance Service Contract	564	564	1,500	-	3,500
172	031100-1258-311-310	Computer Software/Applications	162	120	250	-	-
173	031100-1295-311-310	Insurace Services (Non Vehicle)	-	-	-	-	105

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4	**3/16/2018**		**Actual**	**Actual**	**Actual**	**Adopted**	**County Admin Request**
5			**2014/2015**	**2015/2016**	**2016/2017**	**2017/2018**	**2018/2109**
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174		**TOTAL COMMISSIONER OF REVENUE**	**225,611**	**230,053**	**227,632**	**238,347**	**244,027**
175							
176		**TREASURER & LICENSE BUREAU**					
177	041100-1111-411-410	Salaries and Wages - Regular	195,558	198,818	198,824	203,459	207,528
178	041100-1116-411-410	Other Pay	600	600	600	600	600
179	041100-1118-411-410	Salary and Wages - Part Time	2,560	-	2,295	2,295	2,341
180	041100-1121-411-410	Employer FICA Tax	14,993	15,498	15,210	15,740	16,055
181	041100-1123-411-410	VRS Contributions	20,886	21,234	21,234	18,047	13,842
182	041100-1124-411-410	Health Care Benefits	28,313	31,088	30,960	36,720	39,360
183	041100-1125-411-410	Group Life Insurance	2,327	2,366	2,366	2,666	2,719
184	041100-1128-411-410	Worker's Comp - Self Insured	209	177	450	250	250
185	041100-1201-411-410	Organization Membership	1,075	725	750	750	750
186	041100-1202-411-410	Publ., Subsc., Books, Ref. Mat	85	92	150	125	125
187	041100-1203-411-410	Workshops and Conferences	1,165	1,920	1,500	1,500	1,500
188	041100-1204-411-410	Lodging	1,390	1,511	1,500	1,500	1,500
189	041100-1205-411-410	Meals	378	443	300	400	400
190	041100-1207-411-410	Mileage-Training/Conferences	669	686	1,000	750	-
191	041100-1221-411-410	Accounting System	-	-	600	-	-
192	041100-1222-411-410	Auditing Services	16,100	16,100	16,100	16,450	16,779
193	041100-1224-411-410	Information Sys Serv VEC	1,081	931	1,200	1,150	1,500
194	041100-1231-411-410	Postage	8,301	8,290	8,300	8,300	8,300
195	041100-1234-411-410	Telecommunications	4,247	4,646	3,800	4,500	4,940
196	041100-1235-411-410	Advertising	-	-	300	200	200
197	041100-1241-411-410	Office Supplies	2,877	5,222	4,900	4,000	4,500
198	041100-1251-411-410	Computer & Printer Purchase	1,669	2,313	3,300	2,405	2,405
199	041100-1252-411-410	Equipment Lease/Rental	576	432	700	650	650
200	041100-1253-411-410	Equipment Lease/Purchase	-	-	-	-	-
201	041100-1254-411-410	Equipment Manitenance	-	28	800	200	200
202	041100-1255-411-410	Maintenance Service Contract	564	564	1,000	3,580	3,900
203	041100-1257-411-410	Office Funiture	-	-	-	-	-
204	041100-1258-411-410	Computer Software/Applications	388	220	300	300	450
205	041100-1264-411-410	Gasoline/Mileage-Non Training/	784	289	200	200	950
206	041100-1277-411-410	Water Services	-	57	75	170	144
207	041100-1291-411-410	Judicial Land Sale Expenses	21,246	5,467	15,000	15,000	15,000
208	041100-1292-411-410	Bank/CC & Other Fees	12,708	10,833	11,000	11,170	11,170
209	041100-1295-411-410	Insurance Services (Non Vehicle)	-	-	-	-	105
210		**TOTAL TREASURER**	**340,749**	**330,550**	**344,714**	**353,077**	**358,163**
211	041100-1241-412-410	Office Supplies	1,199	1,059	1,200	1,200	1,200
212	041100-1296-412-410	Refund to Towns	26,459	28,058	29,000	27,500	27,500
213	041100-1299-412-410	Misc. Oth.-DMV Stops	15,700	19,300	20,000	19,000	23,750
214		**TOTAL LICENSE BUREAU**	**43,358**	**48,417**	**50,200**	**47,700**	**52,450**
215		**TOTAL TREASURER & LICENSE BUREAU**	**384,107**	**378,967**	**394,914**	**400,777**	**410,613**

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4	**3/16/2018**		**Actual**	**Actual**	**Actual**	**Adopted**	**County Admin Request**
5			**2014/2015**	**2015/2016**	**2016/2017**	**2017/2018**	**2018/2109**
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216	**TOTAL GENERAL GOVERNMENT**		**1,521,330**	**1,626,774**	**1,690,374**	**1,847,281**	**1,955,026**
217							
218		**EXPENDITURES-JUDICIAL ADMINISTRATION**					
219	061100 -611-610-000	**CIRCUIT COURT**					
220	061100-1212-611-610	Compensation Jury Commission	90	90	90	90	90
221	061100-1213-611-610	Witness Fees	4,391	9,189	5,000	4,000	6,000
222	061100-1214-611-610	Comp Court Administrator	18,779	19,353	25,800	20,000	20,000
223	061100-1217-611-610	Commission/Board Compensation	150	150	150	150	150
224	061100-1223-611-610	Legal Services - Court Appt. A	4,871	1,335	5,500	1,500	1,500
225	061100-1231-611-610	Postage	-	2,086	-	1,500	1,500
226	061100-1234-611-610	Telecommunications	2,673	2,843	2,000	2,000	2,000
227	061100-1241-611-610	Office Supplies	5,578	5,545	6,000	5,600	5,600
228	061100-1253-611-610	Equipment Lease/Purchase	-	-	-	-	-
229	061100-1277-611-610	Water Services	704	178	250	350	400
230	061100-1295-611-610	Insurance Services (Non Vechic	-	-	-	-	105
231		**TOTAL CIRCUIT COURT**	**37,236**	**40,769**	**44,790**	**35,190**	**37,345**
232							
233	061100 -612-610-000	**GENERAL DISTRICT COURT**					
234	061100-1118-612-610	Salaries and Wages - Part Time	-	-	-	12,240	14,982
235	061100-1121-612-610	Employer FICA Tax	-	-	-	936	1,146
236	061100-1201-612-610	Organization Membership	60	-	250	250	250
237	061100-1202-612-610	Publ., Subsc., Books, Ref. Mat	369	369	250	370	370
238	061100-1203-612-610	Workshops and Conferences		210	700	500	750
239	061100-1204-612-610	Lodging	8,091	4,492	2,000	3,000	6,000
240	061100-1205-612-610	Meals	-	15	100	-	-
241	061100-1206-612-610	Transportation	696	-	1,500	1,000	1,500
242	061100-1207-612-610	Mileage-Training/Conferences	433	238	300	200	-
243	061100-1229-612-610	Other Professional Services	-	-	-	1,270	1,270
244	061100-1231-612-610	Postage	50	48	75	-	-
245	061100-1234-612-610	Telecommunications	7,873	7,758	8,000	7,700	8,000
246	061100-1241-612-610	Office Supplies	147	1,104	750	750	900
247	061100-1244-612-610	Uniforms	467	-	-	-	-
248	061100-1251-612-610	Computer & Printer Purchase	-	-	1,000	-	-
249	061100-1252-612-610	Equipment Lease/Rental	4,575	3,210	4,500	4,500	4,500
250	061100-1253-612-610	Equipment Lease/Purchase	60	-	4,000	-	2,800
251	061100-1255-612-610	Maintenance Service Contract	10	-	300	2,800	300
252	061100-1257-612-610	Furniture	-	-	-	-	-
253	061100-1264-612-610	Mileage	-	526	-	500	800
254	061100-1272-612-610	Building Maintenance & Repairs	-	-	-	-	-
255	061100-1277-612-610	Water Services	418	-	250	-	500
256		**TOTAL GENERAL DISTRICT COURT**	**23,249**	**17,970**	**23,975**	**36,016**	**44,068**

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4	**3/16/2018**		**Actual**	**Actual**	**Actual**	**Adopted**	**County Admin Request**
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257							
258	061100 -613-610-000	**SPECIAL MAGISTRATES**					
259	061100-1201-613-610	Organization Membership	-	20	25	-	-
260	061100-1234-613-610	Telecommunications	7,405	8,375	7,100	7,500	8,400
261	061100-1241-613-610	Office Supplies	-	-	-	-	-
262	061100-1257-613-610	Furniture	200	-	-	-	-
263		**TOTAL SPECIAL MAGISTRATES**	**7,605**	**8,395**	**7,125**	**7,500**	**8,400**
264							
265	061100-1229-614-610	Sixth Judicial CSU - VJCCCA	8,941	8,941	8,941	12,262	12,262
266	061100 -614-610-000	**JUV & DOM RELATIONS COURT**	**8,941**	**8,941**	**8,941**	**12,262**	**12,262**
267							
268		**TOTAL CIRCUIT COURT**	**77,031**	**76,075**	**84,831**	**90,968**	**102,075**
269	062100 -621-620-000	**CLERK OF COURTS**					
270	062100-1111-621-620	Salaries and Wages - Regular	197,198	234,035	240,199	239,498	244,288
271	062100-1118-621-620	Salaries and Wages - Part-time	13,666	-	-	-	-
272	062100-1121-621-620	Employer FICA Tax	16,478	18,261	18,861	18,322	18,688
273	062100-1123-621-620	VRS Contributions	21,061	24,995	24,585	21,244	16,294
274	062100-1124-621-620	Health Care Benefits	21,570	31,733	30,960	36,720	39,360
275	062100-1125-621-620	Group Life Insurance	2,347	2,785	2,740	3,137	3,200
276	062100-1126-621-620	Short & Long Term Disability I	-	198	-	203	207
277	062100-1128-621-620	Worker's Comp - Self Insured	229	193	185	200	200
278	062100-1201-621-620	Organization Membership	320	320	320	320	320
279	062100-1222-621-620	Auditing Services	-	2,071	2,500	1,780	2,000
280	062100-1231-621-620	Postage	1,657	66	1,000	-	100
281	062100-1233-621-620	Printing	2,626	-	2,000	2,000	2,000
282	062100-1234-621-620	Telecommunications	2,030	2,355	2,000	2,000	2,000
283	062100-1236-621-620	Microfilming & Scanning Servic	8,916	8,745	9,000	8,600	8,600
284	062100-1236-621-620-700	Microfilm, Rest.& Binding Reco	-	12,000	-	12,782	12,000
285	062100-1241-621-620	Office Supplies	2,554	2,248	3,000	2,500	2,500
286	062100-1251-621-620	Computer & Printer Purchase	351	-	-	-	-
287	062100-1252-621-620	Equipment Lease/Rental	2,403	2,305	2,500	2,500	2,500
288	062100-1252-621-620-700	Equipment - Record Grant	-	4,490	12,000	19,800	15,500
289	062100-1254-621-620	Equipment Maintenance	478	1,159	2,000	1,480	1,480
290	062100-1255-621-620	Maintenance Service Contract	7,028	5,100	6,600	3,600	3,600
291	062100-1258-621-620	ComputerSoftware/Applications	34	-	-	-	-
292	062100-1277-621-620	Water Services	326	428	240	375	375
293	062100-1292-621-620	Bank/CC & Other Fees	1,004	1,289	1,000	1,000	1,000
294		**TOTAL CLERK OF COURTS**	**302,276**	**354,776**	**361,690**	**378,061**	**376,212**
295							
296	063100 -631-630-000	**COMMONWEALTH'S ATTORNEY**					
297	063100-1111-631-630	Salaries and Wages - Regular	281,520	318,580	309,921	306,667	315,304

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4	**3/16/2018**		**Actual**	**Actual**	**Actual**	**Adopted**	**County Admin Request**
5			**2014/2015**	**2015/2016**	**2016/2017**	**2017/2018**	**2018/2109**
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298	063100-1116-631-630	Other Pay	2,273	-	-	-	-
299	063100-1117-631-630	Salaries and Wages - Overtime	296	-	1,500	-	45,456
300	063100-1118-631-630	Salaries and Wages - Part Time	11,342	480	12,000	10,251	27,598
301	063100-1121-631-630	Employer FICA Tax	21,000	22,624	23,709	24,244	29,709
302	063100-1123-631-630	VRS Contributions	30,051	32,909	33,100	27,202	39,360
303	063100-1124-631-630	Health Care Benefits	33,570	40,150	30,960	36,720	4,130
304	063100-1125-631-630	Group Life Insurance	3,348	3,667	3,688	4,017	380
305	063100-1126-631-630	Short & Long Term Disability I	31	378	-	387	-
306	063100-1128-631-630	Worker's Comp - Self Insured	288	244	262	280	250
307	063100-1201-631-630	Organization Membership	890	1,270	1,000	1,270	1,435
308	063100-1202-631-630	Pub., Subsc., Books, Ref. Mat'	888	1,246	1,000	1,000	1,000
309	063100-1203-631-630	Workshops and Conferences	150	50	1,000	1,000	1,000
310	063100-1204-631-630	Lodging	820	1,233	2,000	1,500	1,500
311	063100-1205-631-630	Meals	-	144	400	400	575
312	063100-1206-631-630	Transportation (exclude mileag	-	-	300	-	-
313	063100-1207-631-630	Mileage-Training/Conferences	455	618	600	600	-
314	063100-1224-631-630	Information Systems Services	-	2,877	2,000	2,500	4,232
315	063100-1229-631-630	Other Professional Services	-	-	-	-	-
316	063100-1231-631-630	Postage	868	723	1,000	750	750
317	063100-1233-631-630	Printing	1,195	981	800	800	800
318	063100-1234-631-630	Telecommunications	9,305	9,742	8,500	8,500	8,500
319	063100-1241-631-630	Office Supplies	1,888	2,791	2,000	2,000	2,200
320	063100-1251-631-630	Computer & Printer Purchases	5,000	-	1,000	1,000	1,000
321	063100-1252-631-630	Equipment Lease/Rental	-	-	250	300	-
322	063100-1255-631-630	Maintenance Service Contract	322	178	250	250	550
323	063100-1257-631-630	Furniture	-	-	-	-	-
324	063100-1258-631-630	Computer Software/Applications	20,444	3,266	350	3,200	3,500
325	063100-1264-631-630	Gasoline/Mileage-Non Training/	67	76	-	-	500
326	063100-1277-631-630	Water Services	96	359	125	350	350
327	063100-1292-631-630	Bank/CC & Other Fees	22	96	-	-	-
328	063100-1295-631-630	Insurance Services (Non Vechic	-	-	185	-	105
329		**TOTAL COMMONWEALTH'S ATTORNEY**	**426,129**	**444,682**	**437,900**	**435,188**	**490,184**
330							
331	063100 -632-630-000	**VICTIM/WITNESS PROGRAM**					
332	063100-1111-632-630	Salaries and Wages - Regular	48,394	49,201	49,203	53,683	54,756
333	063100-1121-632-630	Employer FICA Tax	3,684	3,752	3,764	4,107	4,189
334	063100-1123-632-630	VRS Contributions	5,169	5,255	5,255	4,762	3,652
335	063100-1124-632-630	Health Care Benefits	7,190	7,772	7,740	9,180	9,840
336	063100-1125-632-630	Group Life Insurance	576	586	585	703	717
337	063100-1128-632-630	Worker's Comp - Self Insured	52	44	146	50	50
338	063100-1201-632-630	Organization Membership	-	-	-	100	100
339	063100-1203-632-630	Workshops and Conferences	-	100	75	250	250
340	063100-1204-632-630	Lodging	-	-	-	144	150

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4	**3/16/2018**		**Actual**	**Actual**	**Actual**	**Adopted**	**County Admin Request**
5			**2014/2015**	**2015/2016**	**2016/2017**	**2017/2018**	**2018/2109**
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341	063100-1205-632-630	Meals	-	-	-	66	66
342	063100-1231-632-630	Postage	254	-	200	228	300
343	063100-1233-632-630	Printing	78	495	150	300	150
344	063100-1234-632-630	Telecommunications	937	1,284	1,070	150	900
345	063100-1241-632-630	Office Supplies	493	685	600	1,000	500
346	063100-1251-632-630	Computer & Printer Purchases	-	1,010	-	500	-
347	063100-1258-632-630	Computer Software/Applications	9	-	-	-	200
348	063100-1258-632-630	Gasoline/Mileage-Non Training/	-	1,673	-	-	333
349	063100-1295-632-630	Insurance Services (Non Vechic	-	-	-	-	132
350		**TOTAL VICTIM/WITNESS PROGRAM**	**66,836**	**71,857**	**68,788**	**75,223**	**76,285**
351		**TOTAL COMMONWEALTH'S ATTY. DEPT.**	**492,965**	**516,539**	**506,688**	**510,411**	**566,469**
352	**TOTAL JUDICIAL ADMINISTRATION**		**872,272**	**947,390**	**953,209**	**979,440**	**1,044,756**
353							
354	021500 -251-210-000	**FIRE, RESCUE & EMERGENCY SERVICES**					
355	021500-1254-251-210	Equipment Maintenance	8,523	18,964	8,000	8,000	8,000
356	021500-1256-251-210	Communication Equipment	5,559	3,795	4,000	23,215	4,000
357	021500-1262-251-210	Insurance	16,632	20,230	21,235	20,500	20,500
358	021500-1265-251-210	Vehicle Maintenance & Rpairs	25,855	37,390	35,000	37,500	40,000
359	021500-1279-251-210	Propane Gas & Electric	2,885	1,854	1,500	1,500	1,600
360	021500-1295-251-210	Insurance Services (Non Vehicl	22,134	22,376	23,100	23,100	29,000
361	021500-2110-251-210-500	Courthouse Vol Fire Dept	6,000	6,000	6,000	16,000	16,000
362	021500-2110-251-210-501	Wakefield Vol Fire Dept	6,000	6,000	6,000	6,000	6,000
363	021500-2110-251-210-502	Stony Creek Vol Fire Dept	6,000	6,000	6,000	6,000	6,000
364	021500-2110-251-210-503	Jarratt Vol Fire Dept	6,000	6,000	6,000	6,000	6,000
365	021500-2110-251-210-504	State Fireman's Fund - GRANT	20,437	-	26,468	84,389	55,000
366	021500-2110-251-210-505	Old Hickory Vol Fire Dept	-	-	1,800	1,800	1,800
367	021500-2110-251-210-506	Waverly Vol Fire Dept	-	6,000	6,000	6,000	6,000
368		**TOTAL FIRE & RESCUE**	**126,025**	**134,609**	**151,103**	**240,004**	**199,900**
369							
370	021500 -252-210-000	**AMBULANCE & RESCUE**					
371	021500-1254-252-210	Equipment Maintenance	45	-	4,000	2,000	4,000
372	021500-1256-252-210	Communication Equipment	672	161	3,500	9,286	4,000
373	021500-1262-252-210	Insurance	13,175	7,345	8,492	7,500	7,500
374	021500-1265-252-210	Vehicle Maintenance & Repairs	6,875	11,828	9,000	12,000	20,000
375	021500-1295-252-210	Insurance Services (Non Vehicl	8,854	8,952	9,325	9,325	9,325
376	021500-2110-252-210-520	Stony Creek Vol Rescue Squad	-	-	6,000	6,000	6,000
377	021500-2110-252-210-521	Waverly Vol Rescue Squad	6,000	6,000	6,000	6,000	6,000
378	021500-2110-252-210-522	Four for Life - Emg. Med Servi	9,825	-	9,816	10,000	10,000
379	021500-2110-252-210-523	Chesterfield Co. - Med. Flight	1,300	1,600	1,600	400	500
380	021500-2110-252-210-524	Emergency Med. SVC - Pd EMT.	686,816	661,565	694,000	975,000	995,000
381		**TOTAL AMBULANCE & RESCUE**	**733,562**	**697,451**	**751,733**	**1,037,511**	**1,062,325**

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4	**3/16/2018**		**Actual**	**Actual**	**Actual**	**Adopted**	**County Admin Request**
5			**2014/2015**	**2015/2016**	**2016/2017**	**2017/2018**	**2018/2109**
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382							
383	021500 -253-210-000	**EMERGENCY SERVICES**					
384	021500-1111-253-210	Salaries and Wages - Regular	61,728	62,757	62,760	64,222	65,506
385	021500-1116-253-210	Other Pay	-	4,943	-	-	-
386	021500-1121-253-210	Employer FICA Tax	4,751	5,189	4,801	4,913	5,011
387	021500-1123-253-210	VRS Contributions	6,593	6,702	6,702	5,697	4,369
388	021500-1124-253-210	Health Care Benefits	7,190	7,772	7,740	9,180	9,840
389	021500-1125-253-210	Group Life Insurance	735	747	747	842	858
390	021500-1126-253-210	(LEOS) Line of Duty & Disablity	25,017	25,930	25,200	26,000	35,000
391	021500-1128-253-210	Worker's Comp - Self Insured	1,527	1,331	1,200	1,500	1,500
392	021500-1201-253-210	Organization Membership	20	20	175	100	100
393	021500-1202-253-210	Publ., Subsc., Books, Ref. Mat	197	-	500	250	250
394	021500-1203-253-210	Workshops and Conferences	1,410	-	1,800	1,500	1,500
395	021500-1204-253-210	Lodging	1,012	80	1,500	1,000	1,000
396	021500-1205-253-210	Meals	643	49	600	600	600
397	021500-1219-253-210	Other Fees/Compensation	-	8	150	-	-
398	021500-1231-253-210	Postage	11	44	-	-	100
399	021500-1234-253-210	Telecommunications	4,572	5,061	5,000	5,000	5,000
400	021500-1235-253-210	Advertising	55	-	500	-	250
401	021500-1241-253-210	Office Supplies	254	568	1,000	500	500
402	021500-1244-253-210	Uniform Services	961	790	1,000	1,000	1,500
403	021500-1248-253-210	Civil Defense/Disaster Supplies	-	548	1,000	1,000	1,000
404	021500-1251-253-210	Computer & Printer Purchase	-	1,051	-	-	-
405	021500-1252-253-210	Equipment Lease/Rental	-	-	2,500	22,000	22,000
406	021500-1254-253-210	Equipment Maintenance	57,798	51,618	55,000	55,000	30,000
407	021500-1255-253-210	Maintenance Service Contract	5,463	5,960	-	6,000	6,000
408	021500-1256-253-210	Communication Equipment	16,000	16,478	16,000	16,500	16,500
409	021500-1258-253-210	Computer Software/Applications	9	-	300	-	-
410	021500-1262-253-210	Insurance	902	511	400	525	525
411	021500-1263-253-210	Registration/Inspections	57	-	100	-	-
412	021500-1264-253-210	Gasoline/Mileage-Non Training/	1,755	1,067	2,200	1,000	1,000
413	021500-1265-253-210	Vehicle Maintenance & Repairs	2,075	1,662	1,200	1,500	1,500
414	021500-1295-253-210	Insurance Services (Non Vehicle)	335	364	600	400	400
415		**TOTAL EMERGENCY SERVICES**	**201,070**	**201,250**	**200,675**	**226,229**	**211,809**
416							
417	021500 -255-210-000	**FOREST FIRE EXTINCTION**					
418	021500-2110-255-210	Forest Fire Extinction	23,837	23,837	24,000	24,000	24,000
419		**TOTAL FOREST FIRE EXTINCTION**	**23,837**	**23,837**	**24,000**	**24,000**	**24,000**
420							
421	021600 -261-210-000	**ANIMAL CONTROL**					
422	021600-1111-261-210	Salaries and Wages - Regular	62,726	70,188	69,656	71,827	62,940
423	021600-1116-261-210	Other Pay	206	-	-	-	-

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5			**2014/2015**	**2015/2016**	**2016/2017**	**2017/2018**	**2018/2109**
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424	021600-1117-261-210	Salaries and Wages - Overtime	30	-	-	-	-
425	021600-1118-261-210	Salaries and Wages - Part-time	52,507	50,424	50,000	42,840	43,394
426	021600-1121-261-210	Employer FICA Tax	8,751	9,107	9,153	8,772	8,135
427	021600-1123-261-210	VRS Contributions	6,704	7,496	7,439	6,371	4,198
428	021600-1124-261-210	Health Care Benefits	7,190	7,772	15,480	18,360	19,680
429	021600-1125-261-210	Group Life Insurance	747	835	828	941	825
430	021600-1126-261-210	Short & Long Term Disability		1,561		1,500	171
431	021600-1128-261-210	Worker's Comp - Self Insured	1,958	45	1,836	200	1,500
432	021600-1201-261-210	Organization Membership	200	54	250	100	200
433	021600-1202-261-210	Publ., Subsc, Books, Ref. Mat'	61	210	400	250	100
434	021600-1203-261-210	Workshops and Conferences	99	-	600	300	250
435	021600-1204-261-210	Lodging	-	22	600	250	300
436	021600-1205-261-210	Meals	115	-	300	-	250
437	021600-1215-261-210	Inmate Pay	-	8,792	200	10,000	-
438	021600-1227-261-210	Medical Services	11,530	-	20,000	30	15,000
439	021600-1231-261-210	Postage	6	5,057	50	5,500	30
440	021600-1234-261-210	Telecommunications	3,780	467	5,500	500	5,500
441	021600-1235-261-210	Advertising	178	2,917	1,500	1,800	500
442	021600-1241-261-210	Office Supplies	1,696	3,798	2,500	5,000	1,800
443	021600-1242-261-210	Agricultural Supplies	4,904	3,733	8,750	2,500	5,000
444	021600-1244-261-210	Uniform Services	1,363	2,552	3,000	1,500	2,500
445	021600-1245-261-210	Law Enforcement Supplies	615	5,288	2,000	5,000	1,000
446	021600-1247-261-210	Janitorial Supplies	2,813	738	9,500	-	5,000
447	021600-1251-261-210	Computer & Printer Purchase	1,067	58	-	250	1,000
448	021600-1254-261-210	Equipment Maintenance	18	-	1,000	-	250
449	021600-1258-261-210	Computer Software/Application	17	6,503	-	0	25
450	021600-1259-261-210	Other Equipment Purchases	901	1,651	3,000	1,000	1,500
451	021600-1262-261-210	Insurance	1,164	5,229	1,330	1,700	1,700
452	021600-1264-261-210	Gasoline/Mileage-Non Training/	7,460	8,151	10,000	6,000	6,000
453	021600-1265-261-210	Vehicle Maintenance & Repairs	7,953	5,090	5,000	5,000	5,000
454	021600-1272-261-210	Building Maintenance & Repairs	1,769	1,479	5,000	2,500	3,000
455	021600-1274-261-210	Grounds Maintenance & Repairs	744	1,654	3,000	1,000	1,500
456	021600-1295-261-210	Insurance Services (Non Vehicl	1,339	-	2,700	1,500	1,700
457	021600-1295-261-210	Miscellaneous Others	-	-	-	-	800
458		**TOTAL ANIMAL CONTROL**	**190,611**	**210,871**	**240,572**	**202,491**	**200,748**
459	**TOTAL FIRE, RESCUE & EMERGENCY SERVICES**		**1,275,105**	**1,268,018**	**1,368,083**	**1,730,235**	**1,698,782**
460							
461	**SHERIFF'S OPERATIONS & JAIL**						
462	051100 -511-510-000	**COURTROOM SECURITY**					
463	051100-1111-511-510	Salaries and Wages - Regular	74,549	76,642	75,794	84,703	86,574
464	051100-1117-511-510	Salaries and Wages - Overtime	94,265	86,013	70,000	90,000	90,000
465	051100-1121-511-510	Employer FICA Tax	12,870	12,378	11,153	13,365	6,623

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5			**2014/2015**	**2015/2016**	**2016/2017**	**2017/2018**	**2018/2109**
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466	051100-1123-511-510	VRS Contributions	7,962	8,185	8,095	7,513	5,774
467	051100-1124-511-510	Health Care Benefits	14,380	15,544	15,480	18,360	19,680
468	051100-1125-511-510	Group Life Insurance	887	912	902	1,110	1,134
469		**TOTAL COURTROOM SECURITY**	**204,913**	**199,674**	**181,424**	**215,051**	**209,785**
470							
471	051100 -512-510-000	**FIELD OPERATIONS**					
472	051100-1111-512-510	Salaries and Wages - Regular	801,915	796,909	831,589	913,146	931,409
473	051100-1116-512-510	Other Pay	8,115	5,321	600	1,200	-
474	051100-1117-512-510	Salaries and Wages - Overtime	1,204	-	-	-	-
475	051100-1118-512-510	Salaries and Wages - Part-time	-	-	-	-	-
476	051100-1121-512-510	Employer FICA Tax	61,549	61,258	63,616	69,856	71,253
477	051100-1123-512-510	VRS Contributions	83,890	84,913	88,813	80,996	62,125
478	051100-1124-512-510	Health Care Benefits	123,965	136,662	123,840	184,093	197,331
479	051100-1125-512-510	Group Life Insurance	9,348	9,461	9,907	11,962	12,201
480	051100-1128-512-510	Worker's Comp - Self Insured	21,034	20,212	20,171	20,250	35,500
481	051100-1201-512-510	Organization Membership	1,875	2,064	2,000	2,000	2,500
482	051100-1202-512-510	Publ., Subsc., Books, Ref. Mat	1,696	1,374	1,500	1,500	1,500
483	051100-1203-512-510	Workshops and Conferences	3,250	6,555	4,500	4,500	4,500
484	051100-1204-512-510	Lodging	7,872	5,164	6,500	6,500	6,500
485	051100-1205-512-510	Meals	3,497	2,794	3,000	3,000	3,000
486	051100-1207-512-510	Mileage-Training/Conferences	206	324	3,500	500	-
487	051100-1215-512-510	Inmate Pay	-		1,000	-	-
488	051100-1224-512-510	Information System Services	-	1,236	-	1,000	4,500
489	051100-1227-512-510	Medical Services inc/k9	1,154	792	1,000	1,000	2,000
490	051100-1229-512-510	Other Professional Services	-	-	-	-	6,800
491	051100-1231-512-510	Postage	1,282	1,523	2,000	1,500	2,000
492	051100-1233-512-510	Printing	561	390	1,000	500	1,000
493	051100-1234-512-510	Telecommunications	13,481	15,654	17,000	17,000	20,000
494	051100-1235-512-510	Advertising	128	349	500	350	1,000
495	051100-1241-512-510	Office Supplies	4,971	4,955	7,000	5,000	5,000
496	051100-1242-512-510	Agricultural Supplies K-9	152	156	1,000	250	1,000
497	051100-1244-512-510	Uniform Services	12,855	12,532	15,000	13,000	15,000
498	051100-1245-512-510	Law Enforcement Supplies	36,436	34,099	35,000	35,000	35,000
499	051100-1245-512-510-601	Law Enforcement Sup.- DMV Grt.	-	-	-	-	-
500	051100-1251-512-510	Computer & Printer Purchase	226	1,337	3,350	2,500	2,500
501	051100-1252-512-510	Equipment Lease/Rental	11,607	48,823	3,500	4,500	5,760
502	051100-1254-512-510	Equipment Maintenance	-	300	700	700	700
503	051100-1255-512-510	Maintenance Service Contract	13,475	13,475	18,475	5,450	20,450
504	051100-1256-512-510	Communication Equipment	951	2,701	8,000	2,500	2,500
505	051100-1257-512-510	Furniture	2,323	285	-		2,500
506	051100-1258-512-510	Computer Software/Applications	55,528	1,955	1,700	1,700	1,700
507	051100-1259-512-510	Other Equipment Purchases	-	646	-		
508	051100-1262-512-510	Insurance	15,710	18,157	17,009	18,000	18,000

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509	051100-1264-512-510	Gasoline/Mileage-Non Training/	101,726	69,494	140,000	100,000	102,500
510	051100-1265-512-510	Vehicle Maintenance & Repairs	114,130	117,630	60,000	60,000	100,000
511	051100-1273-512-510	Building Systems Maint & Repai	-	5,138	-		
512	051100-1275-512-510	Maintenance Equipment Repairs	-		1,000		
513	051100-1295-512-510	Insurance Services (Non Vehicle)				-	105
514	051100-1297-512-510	Information Fund	-		2,000	1,000	1,000
515	051100-1298-512-510	Dare Prog. Private Cont. Expen	1,643	(50)	-	-	-
516	051100-1299-512-510	Miscellaneous Others	887	1,623	2,000	330	1,000
517	051100-7001-512-510	Sheriff Auction	164	2,989	-	2,000	-
518		**TOTAL FIELD OPERATIONS**	**1,518,806**	**1,489,200**	**1,497,770**	**1,572,783**	**1,679,834**
519							
520	051100 -513-510-000	**SPOT OPERATIONS**					
521	051100-1117-513-510	Salaries and Wages - Overtime	50,942	53,549	30,000	55,000	55,000
522	051100-1121-513-510	Employer FICA Tax	3,877	4,085	2,295	4,208	4,973
523		**TOTAL SPOT OPERATIONS**	**54,819**	**57,634**	**32,295**	**59,208**	**59,973**
524							
525	051100 -514-510-000	**SELECTIVE ENFORCEMENT**					
526	051100-1117-514-510	Salaries and Wages - Overtime	191,960	180,073	225,000	200,000	200,000
527	051100-1121-514-510	Employer FICA Tax	14,655	13,747	16,830	15,300	15,300
528	051100-1241-514-510	Supplies for Warrants	2,312	2,314	-	2,500	3,500
529		**TOTAL SELECTIVE ENFORCEMENT**	**208,927**	**196,134**	**241,830**	**217,800**	**218,800**
530							
531	051100 -515-510-000	**WAKEFIELD OPERATIONS**					
532	051100-1111-515-510	Salaries and Wages - Regular	39,571	39,467	39,468	35,740	36,600
533	051100-1121-515-510	Employer FICA Tax	3,029	3,021	3,019	2,734	2,789
534	051100-1123-515-510	VRS Contributions	4,146	4,215	4,215	3,171	2,432
535	051100-1124-515-510	Health Care Benefits	-	-	7,740	9,180	9,840
536	051100-1125-515-510	Group Life Insurance	462	470	470	468	478
537	051100-1244-515-510	Uniform Services	-	338	400	400	1,000
538	051100-1264-515-510	Gasoline/Mileage-Non Training/	-	-	3,500	-	
539	051100-1265-515-510	Vehicle Maintenance & Repairs	159	-	2,000	500	1,000
540		**TOTAL WAKEFIELD OPERATIONS**	**47,367**	**47,511**	**60,812**	**52,193**	**54,139**
541							
542	051100 -516-510-000	**E911**					
543	051100-1111-516-510	Salaries and Wages - Regular	87,819	89,254	89,256	92,584	86,772
544	051100-1117-516-510	Salaries and Wages - Overtime	4,657	3,914	-	-	6,900
545	051100-1121-516-510	Employer FICA Tax	7,020	7,077	6,828	7,083	6,638
546	051100-1123-516-510	VRS Contributions	9,376	9,532	9,533	8,212	5,788
547	051100-1124-516-510	Health Care Benefits	14,380	15,544	15,480	18,360	19,680
548	051100-1125-516-510	Group Life Insurance	1,045	1,062	1,062	1,213	1,137

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4	**3/16/2018**		**Actual**	**Actual**	**Actual**	**Adopted**	**County Admin Request**
5			**2014/2015**	**2015/2016**	**2016/2017**	**2017/2018**	**2018/2109**
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549	051100-1203-516-510	Workshops and Conferences	-	75	-	-	2,000
550	051100-1204-516-510	Lodging	-	80	-	-	1,500
551	051100-1205-516-510	Meals - Training	36	191	-	-	300
552	051100-1224-516-510	Information System Services	-	1,235	-	5,000	6,000
553	051100-1234-516-510	Telecommunications	25,751	21,669	9,000	11,000	15,000
554	051100-1241-516-510	Office Supplies	-	1,089	-	-	1,500
555	051100-1251-516-510	Computer & Printer Purchase	-	-	-	-	2,500
556	051100-1253-516-510	Equipment Lease/Purchase/fr 21	15,002	-	45,000	-	-
557	051100-1253-516-510-602	Equipment Purchase 911 PSAP Gr	68,178	36,764	-	-	-
558	051100-1254-516-510	Equipment Maintenance	10,482	5,501	20,000	10,000	-
559	051100-1255-516-510	Maintenance Service Contract	3,458	42,645	7,100	7,100	7,100
560	051100-1255-516-510-602	Maint. Service Contr.- 911 PSA	-	1,140	-	-	-
561	051100-1257-516-510	Furniture	-	884		-	4,000
562	051100-1258-516-510	Computer Software/Applications	-	-	-	-	1,500
563	051100-1259-516-510	Other Equipment Purchases	-	-	-	-	-
564	051100-1275-516-510	Street Sign Maint. & Repair	-	-	-	-	-
565		**TOTAL E911**	**247,204**	**237,656**	**203,259**	**160,552**	**168,315**
566							
567	051100 -517-510-000	**SCHOOL RESOURCE OFFICERS**					
568	051100-1111-517-510	Salaries and Wages - Regular	68,446	96,950	69,589	81,412	82,073
569	051100-1121-517-510	Employer FICA Tax	5,238	7,420	5,324	6,228	6,279
570	051100-1123-517-510	VRS Contributions	7,310	10,354	7,432	7,221	5,474
571	051100-1124-517-510	Health Care Benefits	14,380	21,068	15,480	17,867	19,149
572	051100-1125-517-510	Group Life Insurance	815	1,154	828	1,067	1,075
573		**TOTAL SCHOOL RESOURCE OFFICERS**	**96,189**	**136,946**	**98,653**	**113,795**	**114,050**
574		**TOTAL SHERIFF'S OPERATIONS**	**2,378,225**	**2,364,755**	**2,316,043**	**2,391,382**	**2,504,896**
575							
576	051500 -551-510-000	**CONFINEMENT OF INMATES**					
577	051500-1111-551-510	Salaries and Wages - Regular	886,560	866,259	884,275	907,279	918,401
578	051500-1116-551-510	Other Pay	600	4,060	600	-	-
579	051500-1117-551-510	Sal. & Wages OT cleanup detail	16,887	15,865	15,000	15,000	15,000
580	051500-1118-551-510	Salaries and Wages - Part-time	17,575	19,426	7,000	7,140	7,283
581	051500-1121-551-510	Employer FICA Tax	69,730	68,633	67,647	69,953	70,815
582	051500-1123-551-510	VRS Contributions	91,823	92,278	94,440	82,476	61,257
583	051500-1124-551-510	Health Care Benefits	149,800	160,955	176,780	201,960	216,480
584	051500-1125-551-510	Group Life Insurance	10,231	10,322	10,523	11,885	12,031
585	051500-1126-551-510	Short & Long Term Disability		14		174	177
586	051500-1128-551-510	Worker's Comp - Self Insured	15,484	16,446	16,300	21,235	21,000
587	051500-1201-551-510	Organization Membership	205	-	-	-	500
588	051500-1202-551-510	Publ., Subsc., Books, Ref. Mis	254	-	-	-	500
589	051500-1203-551-510	Workshop and Conferences	-	175	-	-	1,000
590	051500-1204-551-510	Lodging	589	611	1,000	1,000	1,500

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591	051500-1205-551-510	Meals	988	705	600	800	1,200
592	051500-1207-551-510	Mileage-Training/Conferences	457	400	1,200	1,400	
593	051500-1215-551-510	Inmate Pay	2,528	1,438	2,000	2,000	2,000
594	051500-1224-551-510	Information Systems Services	160	-	-	-	1,000
595	051500-1227-551-510	Medical Services					1,000
596	051500-1229-551-510	Other Professional Services	137,061	120,273	17,667	15,929	18,900
597	051500-1231-551-510	Postage	1,470	762	1,500	1,500	1,500
598	051500-1234-551-510	Telecommunications	2,921	3,105	3,000	3,000	3,500
599	051500-1235-551-510	Advertising	-	251	1,000	500	2,000
600	051500-1241-551-510	Office Supplies	2,376	4,181	3,000	3,000	3,000
601	051500-1243-551-510	Linen Supplies	4,476	2,595	5,500	5,500	5,500
602	051500-1244-551-510	Uniform Services	9,471	9,313	8,500	8,500	9,500
603	051500-1245-551-510	Law Enforcement Supplies	1,290	1,610	3,000	1,500	1,500
604	051500-1246-551-510	Food Supplies	105,166	111,065	123,000	110,000	110,000
605	051500-1247-551-510	Janitorial Supplies	4,338	4,009	8,000	5,000	6,000
606	051500-1251-551-510	Computer & Printer Purchase	-	-	-	-	500
607	051500-1252-551-510	Equipment Lease/Rental	-	-	-	-	3,400
608	051500-1253-551-510	Equipment Lease/Purchase	3,780	3,346	3,500	3,500	3,500
609	051500-1255-551-510	Maintenance Service Contract	2,553	2,553	2,600	2,600	2,600
610	051500-1259-551-510	Other Equipment Purchases	1,603	(154)	1,000	1,000	1,000
611	051500-1264-551-510	Gasoline/Mileage-Non Training/	2,761	1,470	3,000		1,400
612	051500-1265-551-510	Vehicle Maintenance & Repairs	2,402	2,511	4,000	2,500	3,500
613	051500-1272-551-510	Building Maintenance & Repairs	26,599	27,707	35,000	30,000	30,000
614	051500-1273-551-510	Building Systems Main & Repair	8,849	7,804	15,000	7,500	7,500
615	051500-1275-551-510	Maintenance Equipment Repairs	-	-	-	-	1,800
616	051500-1276-551-510	Electric	21,580	21,151	25,000	22,000	24,000
617	051500-1277-551-510	Water Services	-	-	-	-	600
618	051500-1278-551-510	Oil	7,558	3,098	7,000	7,000	6,000
619	051500-1279-551-510	Propane Gas	10,955	9,935	15,000	10,000	8,000
620	051500-1293-551-510	Inmate Medical Expenses	77,842	63,658	110,000	75,000	75,000
621	051500-1295-551-510	Insurance Services (Non Vehicle)	-	-	-	-	105
622	051500-1299-551-510	Miscellaneous Others	2,337	1,725	5,000	3,000	500
623		**TOTAL CONFINEMENT OF INMATES**	**1,701,259**	**1,659,555**	**1,677,632**	**1,640,831**	**1,661,949**
624							
625	081800-2110-863-810	CRATER YOUTH CARE COMMISSION	-	-	106,349	114,743	110,608
626	**TOTAL SHERIFF'S OPERATIONS & JAIL**		**4,079,484**	**4,024,310**	**4,100,024**	**4,146,956**	**4,277,453**
627							
628							
629	**PUBLIC WORKS**						
630	021200 -221-210-000	**BUILDINGS & GROUNDS**					
631	021200-1111-221-210	Salaries and Wages - Regular	165,543	173,126	182,344	186,392	190,119
632	021200-1116-221-210	Other Pay	-	-	600	600	600

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5			**2014/2015**	**2015/2016**	**2016/2017**	**2017/2018**	**2018/2109**
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633	021200-1118-221-210	Salaries and Wages - Part-time	4,185	5,407	-	-	
634	021200-1121-221-210	Employer FICA Tax	12,884	13,579	13,928	14,259	14,544
635	021200-1123-221-210	VRS Contributions	17,453	18,522	16,209	16,533	12,681
636	021200-1124-221-210	Health Care Benefits	39,570	43,407	49,272	55,080	59,040
637	021200-1125-221-210	Group Life Insurance	1,944	2,064	2,394	2,442	2,491
638	021200-1126-221-210	Short & Long Term Disability I	69	167	320	327	333
639	021200-1128-221-210	Worker's Comp - Self Insured	4,472	3,477	3,792	4,500	4,500
640	021200-1201-221-210	Organization Membership	15	65	65	50	50
641	021200-1203-221-210	Workshops and Conferences	99	-	-	-	
642	021200-1215-221-210	Inmate Pay for Cleanup B&G Mai	22	7	-	100	100
643	021200-1229-221-210	Other Prof. Ser. & Carpet Clea	-	-	-	-	
644	021200-1234-221-210	Telecommunications	1,831	2,617	2,341	3,000	3,000
645	021200-1241-221-210	Office Supplies	-	158	65	100	100
646	021200-1244-221-210	Uniform Services	1,549	2,292	2,279	2,500	2,500
647	021200-1247-221-210	Janitorial Supplies	7,731	10,658	8,939	8,000	8,000
648	021200-1253-221-210	Equipment Lease/Purchase	2,213	731	2,132	2,500	2,500
649	021200-1254-221-210	Equipment Maintenance	3,270	1,008	2,566	2,800	2,800
650	021200-1259-221-210	Other Equipment Purchases	9,995	-	-	-	
651	021200-1261-221-210	Vehicle Purchase	2,000	-	-	-	
652	021200-1262-221-210	Insurance	2,327	2,751	2,739	3,000	3,000
653	021200-1263-221-210	Registrations/Inspections	121	33	50	-	
654	021200-1264-221-210	Gasoline/Mileage-Non Training/	8,905	5,055	6,304	10,000	10,000
655	021200-1265-221-210	Vehicle Manitenance & Repairs	3,037	6,878	5,079	7,500	7,500
656	021200-1272-221-210	Building Maintenance & Repairs	9,969	13,866	31,885	15,000	15,000
657	021200-1273-221-210	Building Systems Main & Repair	91,379	56,278	78,536	46,500	46,500
658	021200-1274-221-210	Grounds Maintenance & Repairs	8,601	6,515	3,329	5,000	5,000
659	021200-1275-221-210	Maintenance Equipment Repairs	745	2,200	1,935	1,000	1,000
660	021200-1276-221-210	Electric	88,161	84,803	90,506	85,000	85,000
661	021200-1277-221-210	Water Services	2,282	2,215	2,059	2,200	2,200
662	021200-1278-221-210	Oil	7,993	4,183	3,739	7,500	7,500
663	021200-1279-221-210	Propane Gas	20,167	25,615	35,869	20,000	20,000
664	021200-1295-221-210	Insurance Services (Non Vehicle)	19,844	20,328	24,546	20,000	25,000
665	021200-1299-221-210	Miscellaneous Other	258	261	271	500	500
666		**TOTAL BUILDINGS & GROUNDS**	**538,634**	**508,266**	**574,093**	**522,383**	**531,558**
667							
668	021600 -263-210-000	**GENERAL WORKS**					
669	021600-1276-263-210	Electric	38,068	38,523	24,000	35,000	39,000
670	021600-1277-263-210	Water Services	32,137	32,555	38,000	40,000	40,000
671		**TOTAL GENERAL WORKS**	**70,205**	**71,078**	**62,000**	**75,000**	**79,000**
672							
673	021600 -266-210-000	**REFUSE DISPOSAL**					
674	021600-1225-266-210	Management Cons. /EEE Consul.	50,231	52,833	60,000	40,000	24,000
675	021600-1229-266-210	Oth. Profess. Ser./Waste Manag	88,277	85,132	90,000	90,000	90,000
676	021600-1255-266-210	Maintenance Service Contract	7,900	3,400	6,800	6,800	6,800

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5			**2014/2015**	**2015/2016**	**2016/2017**	**2017/2018**	**2018/2109**
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677	021600-1271-266-210	Building Lease/Rental	-	-	-	-	-
678	021600-1276-266-210	Electric	1,452	1,844	-	1,500	1,550
679	021600-1299-266-210	Miscellaneous Others	-	-	-	-	-
680		**TOTAL REFUSE DISPOSAL**	**147,860**	**143,209**	**156,800**	**138,300**	**122,350**
681							
682	021600 -262-210-000	**ENVIRONMENTAL INSPECTIONS**					
683	021600-1111-262-210	Salaries and Wages - Regular	77,369	76,894	130,992	132,712	135,365
684	021600-1118-262-210	SALARY & WAGES - PART TIME	-	-	12,000	-	-
685	021600-1121-262-210	Employer FICA Tax	5,926	5,891	10,785	10,153	10,355
686	021600-1123-262-210	VRS Contributions	8,234	8,247	13,990	11,772	9,029
687	021600-1124-262-210	Health Care Benefits	16,760	17,511	30,960	27,540	29,520
688	021600-1125-262-210	Group Life Insurance	921	919	1,532	1,739	1,773
689	021600-1126-262-210	Short & Long Term Disability I	-	-	1,546	-	-
690	021600-1128-262-210	Worker's Comp - Self Insured	7,848	6,682	9,000	7,500	7,500
691	021600-1201-262-210	Organization Membership	-	-	-	-	500
692	021600-1203-262-210	Workshops and Conferences	1,189	1,190	300	2,500	2,000
693	021600-1204-262-210	Lodging	-	717	-	750	1,000
694	021600-1205-262-210	Meals	23	108	150	250	500
695	021600-1207-262-210	Mileage-Training/Conferences	-	236	-	350	-
696	021600-1227-262-210	Medical Services	531	-	-	-	-
697	021600-1234-262-210	Telecommunications	2,344	3,119	1,490	2,500	2,800
698	021600-1235-262-210	Advertising	99	-	-	-	-
699	021600-1241-262-210	Office Supplies	69	-	250	200	500
700	021600-1244-262-210	Uniforms Services	239	1,110	2,876	750	2,000
701	021600-1247-262-210	Janitorial Supplies	-	-	-	-	-
702	021600-1249-262-210	OSHA Supplies	-	-	-	-	500
703	021600-1258-262-210	Computer Software/Application	-	1,973	-	300	-
704	021600-1257-262-210	Furniture	-	-	-	-	300
705	021600-1259-262-210	Other Equipment Purchases	-	-	-	-	-
706	021600-1261-262-210	Vehicle Purchase	31,336	-	-	-	-
707	021600-1262-262-210	Insurance	1,164	1,651	1,300	1,700	1,700
708	021600-1264-262-210	Gasoline/Mileage-Non Training/	8,906	4,580	10,000	5,000	5,350
709	021600-1265-262-210	Vehicle Maintenance & Repairs	6,928	4,035	1,500	4,000	2,000
710	021600-1274-262-210	Grounds Maintenance & Repairs	-	257	-	-	-
711	021600-1276-262-210	Electric	-	-	-	-	-
712	021600-1277-262-210	Water Services	-	-	-	-	300
713	021600-1295-262-210	Insurance Services (Non Vehicl	1,339	1,260	1,400	1,400	1,400
714	021600-1299-262-210	Miscellaneous Others	-	18	-	13,884	10,608
715	021600-1299-262-210	Miscellaneous-Litter Grant Control	-	-	-	2,670	-
716	021600-1299-262-210-601	Convenience Center Upgrades	-	-	-	-	-
717		**TOTAL ENVIRONMENTAL INSPECTIONS**	**171,225**	**136,398**	**230,071**	**227,670**	**225,000**
718							

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719	021600 -264-210-000	**CONVENIENCE CENTERS**					
720	021600-1118-264-210	SALARY & WAGES - PART TIME (Convenience Ctrs)	-	-	-	-	208,000
721	021600-1121-264-210	Employer FICA Tax	-	-	-	-	15,912
722	021600-1128-264-210	Worker's Comp - Self Insured	-	-	-	-	-
723	021600-1203-264-210	Workshops and Conferences	-	-	-	-	2,000
724	021600-1204-264-210	Lodging	-	-	-	-	1,000
725	021600-1205-264-210	Meals	-	-	-	-	500
726	021600-1234-264-210	Telecommunications	-	-	-	-	6,000
727	021600-1235-264-210	Advertising	-	-	-	-	750
728	021600-1241-264-210	Office Supplies	-	-	-	-	1,000
729	021600-1244-264-210	Uniforms Services	-	-	-	-	1,000
730	021600-1247-264-210	Janitorial Supplies	-	-	-	-	1,000
731	021600-1249-264-210	OSHA Supplies	-	-	-	-	1,000
732	021600-1257-264-210	Furniture	-	-	-	-	2,000
733	021600-1274-264-210	Grounds Maintenance & Repairs	-	-	-	-	19,000
734	021600-1276-264-210	Electric	-	-	-	-	6,000
735	021600-1277-264-210	Water Services	-	-	-	-	1,000
736		**TOTAL CONVENIENCE CENTERS**	**-**	**-**	**-**	**-**	**266,162**
737	**TOTAL PUBLIC WORKS**		**927,924**	**858,951**	**1,022,964**	**963,353**	**1,224,070**
738							
739		**HEALTH & WELFARE**					
740	81100-2110- -810	**HEALTH**					
741	081100-2110-801-810	Crater Health District	176,489	176,489	176,489	198,317	198,317
742	081100-2110-803-810	Old Dominion Emerg. Medical Services	951	982	982	982	982
743	081100-2110-805-810	District 19 Community Services	64,499	64,499	64,499	64,499	64,499
744		**TOTAL HEALTH**	**241,939**	**241,970**	**241,970**	**263,798**	**263,798**
745							
746	81300	**COMMUNITY SUPPORT SERVICES**					
747	081300-2110-811-810	Crater Area Aging	10,000	7,060	7,060	7,060	7,060
748	081300-2110-812-810	Sussex SS Christmas Program	1,000	-		-	
749	081300-2110-814-810	The Improvement Assoc	64,000	64,000	66,000	64,000	111,016
750	081300-2110-816-810	Red Cross	2,000	2,000	2,000	2,000	2,000
751	081300-2110-817-810	Adult Act. Svcs. Bd. Emp Susx	-	-	-	-	-
752	081300-2110-819-810	Mission Ministries-Wav. Tornado		46,417	-	-	-
753	081300-2110-820-810	Virginia Legal Aid Society	1,009	1,049	-	1,135	1,180
754	081300-2110-822-810	VA Cooperative Extension	61,446	71,097	27,440	70,768	78,507
755	081300-2110-823-810	Chowan Basin Soil & Water Cons	3,355	3,355	3,355	3,701	7,415
756	081300-2110-824-810	South Centre Corr. Res Con & D	2,000	-	-	-	3,000
757	081300-2110-825-810	The Faith Based Coalition		-		5,000	5,000
758	081300-2110-829-810	Chowan Basin Proj. / City Fran	7,050	7,200	7,200	7,480	7,480
759	081300-2110-830-810	Relay for Life	-	-	-	-	-
760	081300-2110-831-810	Habitat for Humanity	5,000	-	-	-	-
761		**TOTAL COMMUNITY SUPPORT SERVICES**	**156,860**	**202,178**	**113,055**	**161,144**	**222,658**

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4	**3/16/2018**		**Actual**	**Actual**	**Actual**	**Adopted**	**County Admin Request**
5			**2014/2015**	**2015/2016**	**2016/2017**	**2017/2018**	**2018/2109**
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762							
763	093100-0105	Transfer To VPA/DSS Fund	309,157	252,804	258,485	325,524	337,276
764	093100-0110	Trf To CSA Fund 23.87% match	187,356	209,697	173,058	173,058	173,058
765							
766		**TOTAL HEALTH & WELFARE**	**895,312**	**906,649**	**786,568**	**923,524**	**996,790**
767							
768							
769		**EDUCATION**					
770	081500-2110-831-810	John Tyler Communicty College	900	1,000	1,000	1,016	964
771	081500-2110-832-810	Virginia State University	1,000	-	-	1,000	1,000
772	081500-2110-833-810	Southside Virginia Education C	4,000	4,000	4,000	4,000	6,380
773	081500-2110-834-810	Richard Bland College	-	-	-	1,500	1,500
774	093100-0251	Transfer To School Fund	8,055,288	7,991,249	8,004,440	7,994,170	7,999,170
775							
776		**TOTAL EDUCATION**	**8,061,188**	**7,996,249**	**8,009,440**	**8,001,686**	**8,009,014**
777							
778							
779	**PARKS, RECREATION & CULTURAL**						
780	81400	**LIBRARY/CULTURAL**					
781	081400-2110-825-810	Wakefield Foundation	10,000	10,000	10,000	11,500	11,500
782	081400-2110-826-810	Blackwater/Regional Library	152,663	163,567	154,985	154,985	155,886
783	081400-2110-827-810	MBC Museum	10,000	10,000	5,000	3,500	3,500
784		**TOTAL LIBRARY/CULTURAL**	**172,663**	**183,567**	**169,985**	**169,985**	**170,886**
785							
786	81600	**RECREATIONAL**					
787	081600-2110-840-810	Sussex Youth & Adult Recreatio	6,000	6,000	6,000	6,000	6,000
788	081600-2110-843-810	Senior Citizens, Eastern	10,000	10,000	10,325	10,000	10,000
789	081600-2110-844-810	Southeast 4-H Center	5,000	-	-	10,000	10,000
790	081600-2110-847-810	Recreation - Unallocated Acct.	4,320	-	-	-	5,000
791		**TOTAL RECREATIONAL**	**25,320**	**16,000**	**16,325**	**26,000**	**31,000**
792							
793	**TOTAL PARKS, RECREATION & CULTURAL**		**197,983**	**199,567**	**186,310**	**195,985**	**201,886**
794							
795	**PLANNING & COMMUNITY DEVELOPMENT**						
796	021300 -231-210-000	**HOUSING**					
797	021300-1111-231-210	Salaries and Wages - Regular	97,220	100,937	62,371	52,835	53,892
798	021300-1116-231-210	Other Pay	526	-	1,372	-	-
799	021300-1118-231-210	Salaries and Wages -Part Time	-	-	4,425	25,969	21,640
800	021300-1121-231-210	Employer FICA Tax	7,009	7,232	4,693	6,029	5,778

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4	**3/16/2018**		**Actual**	**Actual**	**Actual**	**Adopted**	**County Admin Request**
5			**2014/2015**	**2015/2016**	**2016/2017**	**2017/2018**	**2018/2109**
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801	021300-1123-231-210	VRS Contributions	10,648	10,780	5,636	4,687	3,595
802	021300-1124-231-210	Health Care Benefits	19,735	22,639	10,920	9,180	9,840
803	021300-1125-231-210	Group Life Insurance	1,186	1,201	832	692	706
804	021300-1126-231-210	Short & Long Term Disability I	62	-	-	-	-
805	021300-1128-231-210	Worker's Comp - Self Insured	3,231	2,236	2,848	2,750	2,750
806	021300-1201-231-210	Organization Membership	75	150	25	150	150
807	021300-1202-231-210	Publ., Subsc., Books, Ref. Mat	28	34	-	50	50
808	021300-1203-231-210	Workshops and Conferences	695	505	500	1,000	1,000
809	021300-1204-231-210	Lodging	728	385	691	500	500
810	021300-1205-231-210	Meals	356	220	429	500	500
811	021300-1206-231-210	Transportation (exclude mileag	10	-	-	-	-
812	021300-1207-231-210	Mileage-Training/Conferences	193	70	287	250	-
813	021300-1217-231-210	Commission/Board Compensation	-	(50)	-	500	550
814	021300-1231-231-210	Postage	1,326	1,431	1,339	1,300	1,000
815	021300-1233-231-210	Printing	907	705	-	700	700
816	021300-1234-231-210	Telecommunications	8,932	8,182	7,311	9,000	9,000
817	021300-1235-231-210	Advertising	99	322	405	1,150	1,150
818	021300-1241-231-210	Office Supplies	900	1,009	1,091	1,250	1,250
819	021300-1252-231-210	Equipment Lease/Rental	3,815	5,138	6,272	3,500	3,846
820	021300-1258-231-210	Computer Software/Applications	34	-	44	250	250
821	021300-1262-231-210	Insurance	1,746	1,100	1,096	1,600	1,600
822	021300-1264-231-210	Gasoline/Mileage-Non Training/	1,211	801	674	1,500	1,500
823	021300-1265-231-210	Vehicle Maintenance & Repairs	2,340	58	1,223	1,000	1,000
824	021300-1277-231-210	Water Services	94	-	-	-	-
825	021300-1295-231-210	Insurance Services (Non Vehicl	1,339	1,260	1,398	1,300	1,300
826	021300-1299-231-210	Miscellaneous	-	81	-	-	2,000
827	021300-9002-231-210	VHCD Housing Study Grant	-		27,098	-	-
828	021300-9003-231-210	CDBG Planning Grant-Pocahontas	2,992	4,881	35,000	4,881	-
829		**TOTAL HOUSING**	**167,437**	**171,307**	**177,980**	**132,523**	**125,547**
830							
831		**PLANNING DEPARTMENT**					
832	021400 -241-210-000	**PLANNING**					
833	021400-1111-241-210	Salaries and Wages - Regular	98,808	103,166	103,504	105,574	107,685
834	021400-1121-241-210	Employer FICA Tax	7,537	7,871	7,900	8,077	8,238
835	021400-1123-241-210	VRS Contributions	10,553	11,018	9,181	9,365	7,183
836	021400-1124-241-210	Health Care Benefits	13,785	15,544	16,424	18,360	19,680
837	021400-1125-241-210	Group Life Insurance	1,176	1,228	1,356	1,383	1,411
838	021400-1128-241-210	Worker's Comp - Self Insured	1,751	1,527	1,959	1,400	1,400
839	021400-1201-241-210	Organization Membership	15	346	388	800	800
840	021400-1202-241-210	Public., Susc./ Books, Ref. Ma	73	115	71	150	150
841	021400-1203-241-210	Workshops and Conferences	910	915	680	1,000	1,000
842	021400-1204-241-210	Lodging	540	713	357	743	743
843	021400-1205-241-210	Meals	507	276	354	545	545

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4	**3/16/2018**		**Actual**	**Actual**	**Actual**	**Adopted**	**County Admin Request**
5			**2014/2015**	**2015/2016**	**2016/2017**	**2017/2018**	**2018/2109**
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844	021400-1206-241-210	Tranportaion (exclude mileage)	-	-	-	-	-
845	021400-1207-241-210	Mileage-Training/Conferences	274	-	213	-	-
846	021400-1217-241-210	Commission/Board Compensation	5,900	6,350	4,250	9,000	5,100
847	021400-1225-241-210	Management Consulting Services	258	4,302	55,217	60,000	65,000
848	021400-1229-241-210	Other Professional Services	-	1,400	-	-	10,000
849	021400-1231-241-210	Postage	568	650	1,255	990	990
850	021400-1232-241-210	Overnight Postage	-	48	-	-	-
851	021400-1233-241-210	Printing	777	399	385	700	700
852	021400-1234-241-210	Telecommunications	5,078	5,135	4,692	3,465	3,465
853	021400-1235-241-210	Advertising	2,250	3,405	3,267	3,000	3,000
854	021400-1241-241-210	Office Supplies	1,677	1,681	1,489	1,485	1,485
855	021400-1244-241-210	Uniform Services	119	-	90	-	250
856	021400-1251-241-210	Computer & Printer Purchase	4,748	-	-	-	-
857	021400-1252-241-210	Equipment Lease/Rental	4,036	3,873	3,766	3,465	3,465
858	021400-1258-241-210	Computer Software/Applications	141	-	187	9,698	9,800
859	021400-1262-241-210	Insurance	582	550	548	638	638
860	021400-1263-241-210	Registrations/Inspections	-	-	-	-	-
861	021400-1264-241-210	Gasoline/Mileage-Non Training/	970	628	517	1,250	1,250
862	021400-1265-241-210	Vehicle Maintenance & Repairs	16	780	20	500	500
863	021400-1295-241-210	Insurance Services (Non Vehicl	669	729	863	863	950
864		**TOTAL PLANNING**	**163,718**	**172,649**	**218,933**	**242,451**	**255,428**
865							
866	021400 -242-210-000	**BUILDING INSPECTIONS**					
867	021400-1111-242-210	Salaries and Wages - Regular	143,290	143,370	120,652	139,869	142,666
868	021400-1116-242-210	Other Pay	1,200	2,858	4,483	1,200	1,200
869	021400-1118-242-210	Salaries and Wages - Part-time	-	-	-	-	-
870	021400-1121-242-210	Enployer FICA Tax	10,124	10,196	8,223	10,700	10,914
871	021400-1123-242-210	VRS Contributions	15,303	15,312	8,951	12,407	9,516
872	021400-1124-242-210	Health Care Benefits	21,435	22,026	19,897	27,540	29,520
873	021400-1125-242-210	Group Life Insurance	1,705	1,706	1,322	1,833	1,869
874	021400-1128-242-210	Worker's Comp - Self Insured	3,518	3,111	3,975	3,330	3,330
875	021400-1201-242-210	Organization Membership	440	468	150	300	300
876	021400-1202-242-210	Publ., Subsc., Books, Ref. Mat	705	-	346	1,000	1,400
877	021400-1203-242-210	Workshops and Conferences	260	245	420	1,000	1,000
878	021400-1204-242-210	Lodging	100	120	155	500	500
879	021400-1205-242-210	Meals	336	184	112	500	500
880	021400-1206-242-210	Transportation (exclude mileage)	-	-	-	-	-
881	021400-1207-242-210	Mileage-Training/Conferences	322	261	85	-	-
882	021400-1224-242-210	Information System Services		-	1,300	1,300	1,500
883	021400-1231-242-210	Postage	180	631	349	693	693
884	021400-1233-242-210	Printing	48	12	163	100	100
885	021400-1234-242-210	Telecommunications	3,773	4,023	3,879	3,500	3,500
886	021400-1235-242-210	Advertising	-	800	5,095	500	500

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5			**2014/2015**	**2015/2016**	**2016/2017**	**2017/2018**	**2018/2109**
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887	021400-1241-242-210	Office Supplies	1,924	1,652	275	1,800	1,800
888	021400-1244-242-210	Uniform Services	630	1,120	219	219	219
889	021400-1251-242-210	Computer & Printer Purchases		-	-	-	-
890	021400-1252-242-210	Equipment Lease/Rental	3,691	3,873	3,766	2,673	2,673
891	021400-1255-242-210	Maintenance Service Contract	1,300	1,300	-	-	-
892	021400-1258-242-210	Computer Software/Applications	26	188	33	-	-
893	021400-1259-242-210	Other Equipment Purchase	19		-	-	-
894	021400-1262-242-210	Insurance	1,164	1,100	1,096	1,200	1,200
895	021400-1264-242-210	Gasoline/Mileage-Non Training/	2,137	1,809	1,624	1,649	1,649
896	021400-1265-242-210	Vehicle Maintenance & Repairs	2,213	576	717	990	990
897	021400-1295-242-210	Insurance Services (Non Vehicle)	1,339	1,457	1,595	1,485	1,485
898	021400-1299-242-210	Miscellaneous Others	-	-	-	-	-
899		**TOTAL BUILDING INSPECTIONS**	**217,182**	**218,398**	**188,882**	**216,288**	**219,024**
900							
901	021400 -243-210-000	**ZONING**					
902	021400-1111-243-210	Salaries and Wages - Regular	-		-	-	-
903	021400-1203-243-210	Workshops and Conferences	-		-	-	-
904	021400-1204-243-210	Lodging	188	-	110	250	-
905	021400-1205-243-210	Meals					250
906	021400-1206-243-210	Transportation (exclude mileage)	-		-	-	-
907	021400-1207-243-210	Mileage-Training/Conferences	-		-	-	-
908	021400-1217-243-210	Commission/Board Compensation	300	100	150	375	375
909	021400-1231-243-210	Postage	-		-	-	-
910	021400-1235-243-210	Advertising	166	-	-	250	250
911	021400-1241-243-210	Office Supplies	-	270	-	500	500
912	021400-1264-243-210	Mileage	-	-	-	500	500
913		**TOTAL ZONING**	**654**	**370**	**260**	**1,875**	**1,875**
914		**PLANNING DEPARTMENT TOTAL**	**381,554**	**391,417**	**408,075**	**460,614**	**476,327**
915							
916	81800	**ECONOMIC DEVELOPMENT**					
917	081800-2110-860-810	Crater Planning District Commi	9,790	9,790	9,790	9,790	9,790
918	081800-2110-861-810	IDA	-		-	-	
919	081800-2110-862-810	Virginia's Gateway Region	27,050	27,050	32,050	32,050	42,050
920	081800-2110-869-810	Crater Small Bus Dev Cent Long	3,000	3,000	2,500	3,000	3,000
921	081800-2110-871-810-4	Adm. Fees Crater PDC DHCD CED	-	-	-	-	-
922		**ECONOMIC DEVELOPMENT**	**39,840**	**39,840**	**44,340**	**44,840**	**54,840**
923	**TOTAL PLANNING & COMMUNITY DEVELOPMENT**		**588,831**	**602,564**	**630,395**	**637,977**	**656,714**
924							
925							
926	**95000**	**DEBT SERVICE**					
927	095000-9130	Middle School Literary Loan Fund	497,180	486,676	476,172	465,669	455,165

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928	095000-9200	D.S.for High Sch. VPSA & Lit.	965,744	936,729	907,021	876,913	846,974
929	095000-9310	QZAB 2005 Bonds 12/30/05	58,270	58,270	58,270	58,270	58,270
930	095000-9320	QZAB 2006 bonds 6-06	109,203	109,203	109,203	109,203	109,203
931	095000-9330	DHCD Loan-WoodFuel Dev Reimb 3	64,213	93,438	116,797	93,438	93,438
932	095000-9410	Elem. School VPSA 2012 Debt Service	424,333	416,168	405,703	393,388	331,773
933		**TOTAL DEBT SERVICE**	**2,118,943**	**2,100,484**	**2,073,166**	**1,996,881**	**1,894,823**
934							
935		**NON-DEPARTMENTAL**					
936	093200-9401	Contingency Account	25,384	301	733	103,168	115,000
937	093200-9402	Aid to Locality Red. Commonwea	50,042	-	-	-	-
938	099900-1128	Worker's Comp - Self Ins Unemp	-	2,455	2,895	8,000	6,000
939	099900-2210	Rev Refund WoodFuel Developers	213,321	-	54,555	-	-
940	**TOTAL NON-DEPARTMENTAL**		**288,747**	**2,756**	**58,183**	**111,168**	**121,000**
941							
942		**TRANSFERS TO OTHER FUNDS**					
943	**93100**						
944	093100-0135	Trf fr GF to Reserve for CPF	2,098,895	-	700,000	-	-
945	093100-0302	Trf to Cap. Improvement Fund	324,345	266,317	246,765	654,170	1,097,500
946	093100-0305	Transfer to Mega-Site Indust Park Fund	-	-	50,781	-	-
947	093100-0306	Trf. to Cabin Point Indust. Park Fund	-	-	-	-	-
948	**TOTAL TRANSFERS TO OTHER FUNDS**		**2,423,240**	**266,317**	**997,546**	**654,170**	**1,097,500**
949							
950	**TOTAL EXPENDITURES GENERAL FUND**		**23,250,359**	**20,800,029**	**21,876,262**	**22,188,656**	**23,177,814**

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4	**3/16/2018**		**Actual**	**Actual**	**Actual**	**Adopted**	**County Admin Request**
5			**2014/2015**	**2015/2016**	**2016/2017**	**2017/2018**	**2018/2109**
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951	**FUND #-105 EXPENDITURES - VPA/DSS FUND**						
952							
953	**VPA/DSS FUND**						
954	071100-1111-711-710	Salaries and Wages - Regular	947,762	929,241	850,616	1,013,102	1,033,364
955	071100-1116-711-710	Other Pay	13,059	12,539	56,861	-	-
956	071100-1117-711-710	Salaries and Wages - Overtime	-	-	314	-	-
957	071100-1118-711-710	Salaries and Wages - Part-time	90,665	71,116	90,269	70,356	67,515
958	071100-1121-711-710	Employer FICA Tax	78,883	76,237	75,321	82,885	84,214
959	071100-1123-711-710	VRS Contributions	99,316	98,043	74,572	84,878	68,034
960	071100-1124-711-710	Health Care Benefits	164,775	178,079	164,917	229,500	246,000
961	071100-1125-711-710	Group Life Insurance	11,057	10,945	11,014	13,100	13,362
962	071100-1126-711-710	Short & Long Term Disability I	427	831	964	1,311	2,079
963	071100-1128-711-710	Worker's Comp - Self Insured	6,727	3,685	5,151	5,500	-
964	071100-1201-711-710	Organization Membership	-	-	-	-	-
965	071100-1202-711-710	Publ., Subsc., Books, Ref. Mat	-	-	-	-	-
966	071100-1203-711-710	Workshops and Conferences	-	-	-	-	-
967	071100-1204-711-710	Lodging	-	-	-	-	-
968	071100-1207-711-710	Mileage	-	-	-	-	-
969	071100-1223-711-710	Legal Services	-	-	-	-	-
970	071100-1229-711-710	Other Professional Services	-	-	-	-	-
971	071100-1231-711-710	Postage	-	-	-	-	-
972	071100-1234-711-710	Telecommunications	8,859	9,461	7,979	9,000	9,000
973	071100-1241-711-710	Office Supplies	-		5,077	6,000	-
974	071100-1246-711-710	Food Supplies	-	-	-	-	-
975	071100-1251-711-710	Computer & Printer Purchases	-	-	-	-	-
976	071100-1252-711-710	Equipment Lease/Rental	-	-	-	-	-
977	071100-1254-711-710	Office Equipment Maintenance	-	-	-	-	-
978	071100-1255-711-710	Maintenance Service Contract	-	-	-	-	-
979	071100-1262-711-710	Insurance	4,655	4,952	4,931	5,000	5,000
980	071100-1264-711-710	Gasoline	4,579	1,879	2,085	2,300	2,300
981	071100-1265-711-710	Vehicle maintenance & Repairs	557	375	5	3,000	3,000
982	071100-1271-711-710	Building Lease/Rental	-	-	-	-	-
983	071100-1276-711-710	Electric	-	-	-	-	-
984	071100-1295-711-710	Insurance Services (Non Vehicl	-	-	132	-	-
985	071100-1298-711-710	Aid to Citizens	441,520	409,935	434,179	458,629	450,000
986	071100-1299-711-710	Undistributed Expenditures	-	-	-	-	105
987		**TOTAL FOR VPA/DSS FUND**	**1,872,841**	**1,807,318**	**1,784,387**	**1,984,561**	**1,983,973**

	A	B	E	F	G	J	K
4	**3/16/2018**		**Actual**	**Actual**	**Actual**	**Adopted**	**County Admin Request**
5			**2014/2015**	**2015/2016**	**2016/2017**	**2017/2018**	**2018/2109**
6			**--------**	**--------**	**--------**	**--------**	**--------**
988	**FUND #-110 EXPENDITURES - CSA FUND**						
989	**CSA FUND**						
990	053000-5799	Comprehensive Serv Total Expen	739,760	612,181	700,000	725,000	725,000
991		**TOTAL CSA FUND**	**739,760**	**612,181**	**700,000**	**725,000**	**725,000**
992	**FUND #-121 EXPENDITURES - IPR PROGRAM INCOME FUND**						
993	**IPR PROGRAM INCOME FUND**						
994							
995	**081000-5212**	Repairs/Contractor Cost	**-**	**-**	**8,262**	**3,750**	**2,025**
996							
997	**TOTAL IPR PROGRAM INCOME FUND**		**-**	**-**	**8,262**	**3,750**	**2,025**

	A	B	E	F	G	J	K
4	**3/16/2018**		**Actual**	**Actual**	**Actual**	**Adopted**	**County Admin Request**
5			**2014/2015**	**2015/2016**	**2016/2017**	**2017/2018**	**2018/2109**
6			**--------**	**--------**	**--------**	**--------**	**--------**
998	**FUND #-123 EXPENDITURES - CDBG HOUSING PROGRAM FUND**						
999	**CDBG HOUSING PROGRAM FUND**						
1000							
1001	**085000-5210**	Construction - Budget Project	**-**	**-**	**-**	**4,375**	**3,425**
1002							
1003	**TOTAL CDBG HOUSING PROG. FUND**		**-**	**-**	**-**	**4,375**	**3,425**

	A	B	E	F	G	J	K
4	**3/16/2018**		**Actual**	**Actual**	**Actual**	**Adopted**	**County Admin Request**
5			**2014/2015**	**2015/2016**	**2016/2017**	**2017/2018**	**2018/2109**
6			**--------**	**--------**	**--------**	**--------**	**--------**
1004	**FUND #-125 EXPENDITURES - DRUG FORFEITURE FUND**						
1005	**DRUG FORFEITURE FUND**						
1006							
1007	**031700-5841**	Drug Forfeiture Fd. - Comm. Att. - State	**8,194**	**2,098**	**1,816**	**7,000**	**7,000**
1008	**031700-5843**	Drug Forfeiture Fd. - Sheriff - State	**2,741**	**3,767**	**2,226**	**2,000**	**2,000**
1009	**031700-5844**	Drug Forfeiture Fd. - Sheriff - Federal	**1,147**	**-**	**-**	**1,000**	**-**
1010							
1011	**TOTAL DRUG FORFEITURE FUND**		**12,082**	**5,865**	**4,042**	**10,000**	**9,000**

	A	B	E	F	G	J	K
4	**3/16/2018**		**Actual**	**Actual**	**Actual**	**Adopted**	**County Admin Request**
5			**2014/2015**	**2015/2016**	**2016/2017**	**2017/2018**	**2018/2109**
6			**--------**	**--------**	**--------**	**--------**	**--------**
1012	**FUND #-201 EXPENDITURES -LAW LIBRARY FUND**						
1013							
1014							
1015	21800	REVENUE FROM LOCAL SOURCES					
1016	21800-6001	Publ., Subsc., Books, Ref. Manuals	-	-	-	-	-
1017	21800-6012	Books and Subscriptions /	120	175	611	775	766
1018		**TOTAL LAW LIBRARY FUND**	**120**	**175**	**611**	**775**	**766**

	A	B	E	F	G	J	K
4	**3/16/2018**		**Actual**	**Actual**	**Actual**	**Adopted**	**County Admin Request**
5			**2014/2015**	**2015/2016**	**2016/2017**	**2017/2018**	**2018/2109**
6			--------	--------	--------	--------	--------
1019	**FUND #-302 EXPENDITURES - CAPITAL PROJECTS FUND**						
1020	**CAPITAL PROJECTS**						
1021	**90000**	**CAPITAL PROJECTS**					
1022	091201-1256	Replace 911 Communication Equipment	-	-	-	169,000	-
1023	**91201**	**REPLACE E911 EQUIPMENT**	**-**	**-**	**-**	**169,000**	**-**
1024	91202-0001	Replace AS400 Server	-	-	-	47,670	-
1025	**91202**	**REPLACE AS400 SERVER**	**-**	**-**	**-**	**47,670**	**-**
1026	91203-0001	Replce Voting Machines	-	-	-	44,000	-
1027	**91203**	**REPLACE VOTING MACHINES**	**-**	**-**	**-**	**44,000**	**-**
1028	091300-0001	Fire Truck	-	-	-	-	700,000
1029	091300-0002	Rescue Vehicle - Ambulance	-	-	-	-	-
1030	091300-0003	Fire Dept. SCBA Replacement	-	-	413,645	-	-
1031	091300-0011	Sheriff Patrol Vehicle	142,606	170,586	171,608	73,500	73,500
1032	091300-0012	Animal Control Vehicle	31,336	-	-	40,000	-
1033	091300-0013	Building & Grounds Vehicle	-	-	-	40,000	-
1034	091300-0014	Environmental Inspections	-	-	-	40,000	-
1035	091300-0015	Building Official/Inspections	-	-	-	40,000	30,000
1036	**91300**	**VEHICLES**	**173,942**	**170,586**	**585,253**	**233,500**	**803,500**
1037	093100-0999	Transfers to Other Funds	-	20,000	-	-	-
1038	93100	TRANSFERS TO OTHER FUNDS	-	20,000	-	-	-
1039	094250-8212	New Radio System Cost	832,787	2,392,968	694,285	-	-
1040	94250	COMMUNICATIONS	832,787	2,392,968	694,285	-	-
1041	094400-8212	Renov/Repair Buildings	30,809	8,233	100,604	-	-
1042	094400-8216	Hist, Courthouse Roof Replacem	-	89,363	-	-	-
1043	094400-8217	Carpet Replacement-GDC	-	-	-	13,000	25,000
1044	094400-8218	Judicial Complex HVAC-Phase 1	-	-	-	25,000	-
1045	094400-8219	Judicial Complex HVAC-Phase 2	-	-	-	-	50,000
1046	094400-8220	Water Tower	-	-	-	75,000	150,000
1047	**94400**	**RENOVATION OF COUNTY BLDGS**	**30,809**	**97,596**	**100,604**	**113,000**	**225,000**
1048	094500-001	School Buses-Lease Purchase	-	-	-	27,000	27,000
1049	**94500**	**SCHOOL PROJECTS**	**-**	**-**	**-**	**27,000**	**27,000**
1050	094700-8103	Shelter Improvements	-	-	-	20,000	-
1051	**94700**	**ANIMAL POUND BLDG & COMPLEX**	**-**	**-**	**-**	**20,000**	**-**
1052	094800-8212	Purchase of Waste Site	5,000	95,487	-	-	-
1053	**94800**	**WASTE SITE PURCHASE**	**5,000**	**95,487**	**-**	**-**	**-**
1054	094900-0100	Permits, Fees & Othr Misc. Cos	-		-	-	-
1055	094900-0101	Other Professional Services	-		-	-	-
1056	094900-0300	Architecture & Engineering Ser	2,065	-	-	-	-

	A	B	E	F	G	J	K
4	**3/16/2018**		**Actual**	**Actual**	**Actual**	**Adopted**	**County Admin Request**
5			**2014/2015**	**2015/2016**	**2016/2017**	**2017/2018**	**2018/2109**
6			--------	--------	--------	--------	--------
1057	094900-0500	Construction Services	5,277	-	-	-	-
1058	094900-0501	IT & Other Construction Cost	94,367	8,706	-	-	-
1059	094900-1235	Advertising	-	-	-	-	-
1060	**94900**	**COMMONWEALTH ATTNY OFFICE BLDG**	**101,709**	**8,706**	**-**	**-**	**-**
1061		Equipment-Bldg & Grnds	-	-	-	-	42,000
1062		***NEW PROJECTS***	-	-	-	-	42,000
1063		**TOTAL CAPITAL PROJECTS FUND**	**1,144,247**	**2,785,343**	**1,380,142**	**654,170**	**1,097,500**
1064	**FUND #-306 EXPENDITURES - CABIN POINT PARK FUND**						
1065							
1066							
1067	091400-0101	Professional Services - Land D	71,167	2,607	-	-	-
1068	091400-0202	Water & Sewer Lines Extension	-	-	59,069	-	-
1069	**91400**	**CABIN POINT PARK**	**71,167**	**2,607**	**59,069**	**-**	**-**
1070							
1071	**TOTAL EXPENDITURES - ALL FUNDS**		**27,078,374**	**26,007,478**	**25,799,860**	**25,552,387**	**26,999,503**