



SUSSEX COUNTY

FY 2017

Adopted Budget



SUSSEX COUNTY

2017 ADOPTED BUDGET

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Tab 1

Introductory Section

Sussex County Board of Supervisors

Keith C. Blowe, Chairman
Stony Creek District

Susan B. Seward, Vice Chair
Blackwater District

C. Eric Fly, Sr.
Courthouse District

Alfred G. Futrell
Waverly District

John A. Stringfield
Wakefield District

Rufus E. Tyler
Henry District

Deborah A. Davis, County Administrator
Vandy V. Jones, III, Deputy County Administrator
Vacant, Finance Director
Woodley & Flynn, PLLC, County Attorneys

SUSSEX COUNTY FORM OF GOVERNMENT

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



June 27, 2016

Chairman Keith C. Blowe and Members of the Board of Supervisors:

I herewith transmit to you and the residents of Sussex County the adopted budget for Fiscal Year 2017 in the amount of \$34,712,259. Please note that this amount includes the State and federal intergovernmental transfers of funds to the Sussex County Public School System in the amount of \$9,986,383.

The overall budget for FY17 is \$525,394 more than last year's adopted budget, reflecting a 1.5% increase above FY16.

The General Fund budget is \$21,675,558. The approved School Board budget is \$18,372,528 which includes local contributions for operations of \$7,959,170 and \$35,000 to support Information Technology salaries. The FY17 capital projects' budgets total \$773,000.

BUDGET PRINCIPLES

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

- Recurring expenses be funded only from recurring revenue sources;

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

REVENUE FACTORS

The FY17 budget is based on a real property tax rate of \$.58 per \$100 of assessed value. This represents a \$.04 increase in the tax rate. This budget proposes that the share of the personal property tax bill for the individual be increased from 44% to 47%, thereby increasing the state credit (Personal Property Tax Relief Act PPTRA) to 53%, which more accurately reflects the State's fixed contribution for personal property tax relief. The FY17 General Property Tax revenue estimate is \$9,656,854, an increase of \$459,064 (or 4.99 %) over the current year's estimate.

Competition in the solid waste disposal industry continues to the county's revenue stream. The tipping fee revenues collected in Sussex are declining as contractors seek to improve their profit margins by shortening the distance for transporting trash. These tipping fee revenues are included in the Permits, Fees, & Licenses line item. Consequently, this year's estimate of \$4,800,000 is revised downward in the FY17 budget to \$4,600,000 resulting in an overall decrease in Permits, Fees & Licenses of \$4,890,560. When you consider that in Fiscal Year 2012 the County's actual landfill collections totaled \$5,808,565, you are better able to measure the enormity of this decline.

The Waverly Rescue Squad was budgeted to contribute \$130,000 in FY16 to the County of Sussex from the revenues generated through medical transports. The FY17 budget anticipates no contributions from the Waverly Rescue Squad. The income stream had partially compensated the County in prior years for the associated cost of providing rescue squad staffing through a contractor that is included in the FY17 Budget.

EXPENDITURE FACTORS

General Operations: The FY17 operating budget reflects incremental changes in various line items throughout the budget. The largest single expense is allocated for Education. The Sussex County School Board is requesting \$7,959,170 in local funding for FY17 based

on Average Daily Membership (ADM) projections of 1,000 students. This represents level funding from the county, however, the overall School Board budget increased \$452,058 due to increases from both the state and the federal government.

Personnel salaries and related benefits for employees are the second largest expense incurred by Sussex County. Currently \$7,948,961 is appropriated for personnel cost. The Board approved absorbing the increase in Health Insurance Premiums at an additional cost of approximately \$81,000.

Capital Budgets: The FY17 Capital Budget (Fund 302) includes \$105,000 to service the final year of debt on the Sheriff Patrol Vehicles, \$68,000 to purchase a two new Sheriff Patrol Vehicles and \$20,000 for the roof on the Sheriff's Building. Capital funding is provided through a transfer from the General Fund Unassigned Fund Balance. In addition, the County has received a Tobacco Commission Grant of \$580,000 for the Cabin Point Project (Fund 306). The grant has a 50% local match requirement, therefore the FY17 budget includes a transfer of \$290,000 from the General Fund Unassigned Fund Balance to cover the required match. In total, the County has budgeted \$773,000 for Capital Projects in FY2017.

SUMMARY

It is hoped that this budget reflects a reasonable and fair allocation of scarce resources in attempting to meet the County's pressing social and economic issues. Additionally, this financial plan attempts to incorporate some of the Board's directives within the scope of available resources. I look forward to working with the Board of Supervisors, the staff, and the citizens of Sussex in the upcoming fiscal year through the implementation of this budget plan.

Respectfully submitted,
Deborah A. Davis, County Administrator

BOARD OF SUPERVISORS
COUNTY OF SUSSEX
SUSSEX, VIRGINIA

Ordinance

At a special meeting of the Sussex County Board of Supervisors held in the Courthouse, Sussex, Virginia, on the 27th day of June, 2016:

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

ON MOTION OF SUPERVISOR BLOWE, and seconded by SUPERVISOR TYLER, which carried 5:0:1, the following ordinance was adopted, as amended:

AN ORDINANCE TO APPROVE THE BUDGETS AND APPROPRIATE FUNDS FOR THE COUNTY OF SUSSEX AND THE SUSSEX COUNTY SCHOOL DIVISION FOR THE FISCAL YEAR BEGINNING JULY 1, 2016, AND ENDING JUNE 30, 2017

WHEREAS, the County Administrator has submitted to the Sussex County Board of Supervisors a proposed annual budget for the County for the fiscal year beginning July 1, 2016 and ending June 30, 2017, which has been reviewed by the Board of Supervisors; and

WHEREAS, the Board has duly advertised and held a public hearing on the proposed budget for the fiscal year beginning July 1, 2016 and ending June 30, 2017; and

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

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

WHEREAS, after considering availability of local funds, approval of the Sussex County School Board’s fiscal year 2017 educational budget is based upon funding from the federal government in the amount of \$2,200,212; from the state government in the amount of \$7,786,141; from the local appropriations in the amount of \$7,994,170; and other local revenues in the amount of \$391,975;

NOW, THEREFORE, BE IT ORDAINED by the Sussex County Board of Supervisors this 27TH day of June, 2016, that the fiscal year 2017 annual budget of the Sussex County School Division for school operations in the amount of \$17,450,418 be, and is hereby, approved subject to and contingent upon the availability of funds as indicated in the preamble hereto.

BE IT FURTHER ORDAINED that the annual budget in the sum of \$922,110 for fiscal year 2017 be, and is hereby, approved for the operation of food service programs for purposes authorized and approved by the Sussex County School Board subject to and contingent upon the availability of funds.

BE IT STILL FURTHER ORDAINED that the fiscal year 2017 annual budget for the County of Sussex be, and is hereby, adopted as proposed on this date.

BE IT STILL FURTHER ORDAINED that the following annual appropriations for fiscal year 2017 be, and are hereby made in the General fund for the following functions:

<u>Function</u>	<u>Amount</u>
General Government	\$ 1,674,502
Judicial Administration	921,935
Fire, Rescue & Emergency Services	1,393,895
Sheriff's Operations & Jail	4,153,708
Public Works	1,008,122
Health & Welfare	890,662
Education	7,999,170
Parks, Recreation & Cultural	185,985
Planning & Community Development	622,565
Debt Service	2,048,710
Non-Departmental & Fund Transfers	776,304
Total General Fund	<u>\$ 21,675,558</u>

BE IT STILL FURTHER ORDAINED that the \$7,994,170 appropriated above from the General Fund for Education, includes \$7,959,170 for the local contribution to the School Division for support of the School operating budget and, is appropriated as a non-categorical appropriation

to be allocated among the various operating categories as the School Board deems necessary and the remaining \$35,000 is appropriated as the County's share of IT salary expenses and \$5,000 is appropriated for contributions to outside educational institutions.

BE IT STILL FURTHER ORDAINED that the annual appropriation in the sum of \$2,099,652 for fiscal year 2017 be, and is hereby, made in the Social Services Fund for the operations of the Sussex Department of Social Services.

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

BE IT STILL FURTHER ORDAINED that the annual appropriation in the sum of \$725,000 for fiscal year 2017 be, and is hereby, made in the CSA Fund to carry out the mandates of the Comprehensive Services Act.

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

BE IT STILL FURTHER ORDAINED that the annual appropriation in the sum of \$193,000 for fiscal year 2017 be, and is hereby, made in the Capital Projects Fund.

BE IT STILL FURTHER ORDAINED that the annual appropriation in the sum of \$580,000 for fiscal year 2017 be, and is hereby, made in the Cabin Point Park Fund.

BE IT STILL FURTHER ORDAINED that, upon receiving notice of grant or program opportunities offered by various federal, state, local and other outside organizations, the County Administrator or her designee be, and is hereby designated as the agent to execute the necessary grant or program application and other documentation, unless the terms of the grant or program require specific actions by the Board, to give such assurances as may be required by the agreement subject to approval as to form by the County Attorney and to provide such additional information as may be required by the awarding organization.

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

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

BE IT STILL FURTHER ORDAINED that funds received from the Federal Emergency Management Agency (FEMA) for reimbursements for expenses incurred as a result of unusual or infrequent events not to exceed \$30,000 per incident be, and are hereby, appropriated under this program for the appropriate functional area.

BE IT STILL FURTHER ORDAINED that funds received through insurance claims for damages incurred to County property as a result of unusual or infrequent events not to exceed \$30,000 per incident be, and are hereby, appropriated under this program to the appropriate functional area.

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

BE IT STILL FURTHER ORDAINED that the monies be, and are hereby, appropriated for fiscal year 2017 in the various funds for the purpose of liquidating encumbered purchase transactions as of June 30, 2016 not to exceed the Reserves for Encumbrances as recorded in the County's audited accounting records. The County Administrator shall advise the Board of Supervisors in writing of all such actions.

BE IT STILL FURTHER ORDAINED that the monies be, and are hereby, appropriated for fiscal year 2017 in the various funds for the purpose of continuing capital and special projects as of June 30, 2016 not to exceed the Designation of Subsequent Year's Expenditures as recorded in the County's audited accounting records. The County Administrator shall advise the Board of Supervisors in writing of all such actions.

BOARD OF SUPERVISORS
COUNTY OF SUSSEX
SUSSEX, VIRGINIA

Ordinance

At a special meeting of the Sussex County Board of Supervisors held in the Courthouse, Sussex, Virginia, on the 27th day of June, 2016:

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

ON MOTION OF SUPERVISOR TYLER, seconded by SUPERVISOR STRINGFIELD which carried 3:2:1, the following ordinance was adopted:

AN ORDINANCE TO IMPOSE TAX LEVIES UPON TANGIBLE PERSONAL PROPERTY, UPON MACHINERY AND TOOLS, UPON MERCHANT'S CAPITAL, UPON FIRE & RESCUE, UPON MOBILE HOMES, AND UPON REAL ESTATE FOR THE CALENDAR YEAR 2016

WHEREAS, it is necessary for the Board of Supervisors to establish real estate and personal property tax levies for the County of Sussex for calendar year beginning January 1, 2016 and ending December 31, 2016; and

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

NOW, THEREFORE, BE IT ORDAINED by the Sussex County Board of Supervisors this 27th day of June, 2016, that the following County tax levies be, and they hereby are, imposed for the calendar year 2016:

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



The County of Sussex
 Notice of Public Hearings on County Budget & Fixing of
 The County Levies for Sussex County for the Fiscal Year Ending 2017

The County Administration's recommended FY 2017 budget is published for information and fiscal planning purposes only. Included budget items do not constitute a commitment or obligation to appropriate funds for that item or purpose by the Board of Supervisors. The budget is presented on the basis of the estimates and requests submitted to the Administrator by Constitutional Officers, Outside Agencies, the Director of Social Services, School Superintendent and County Departments. There is no designation or allocation of any Sussex County funds until there has first been an appropriation for that purpose by the Board of Supervisors. The budget is for informative and fiscal planning purposes and will not be approved, adopted, or ratified by the Board of Supervisors at the June 16, 2016 public hearings at 7:00PM. FY 2017 budget copies are available for review in the County Administrator's Office.

SUSSEX COUNTY 2016 - 2017 PROPOSED BUDGET AND TAX LEVY

	<u>FY2016</u>	<u>FY2017</u>	
Public Service @	R.E. \$0.54/\$100	R.E. \$0.58/\$100	
	P.P. \$4.85/\$100	P.P. \$4.85/\$100	
Real Estate @	\$0.54/\$100	\$0.58/\$100	
Mobile Homes @	\$0.54/100	\$0.58/100	
Machinery & Tools @	\$2.43/\$100	\$2.43/\$100	Pursuant to Va. Code Section 58.1-3523 et seq.:
Merchants Capital @	\$1.00/\$100	\$1.00/\$100	Includes 53% PPTRA tax relief \$1,106,617 for Fiscal Year Ending 2017
Fire & Rescue @	\$2.43/\$100	\$2.43/\$100	
Personal Property @	\$4.85/\$100	\$4.85/\$100	

REVENUE SUMMARY

	<u>FY2016</u>	<u>FY2017</u>	<u>Difference</u>
LOCAL			
General property taxes, Penalty & Int.	9,197,790	9,656,854	459,064
Other local Taxes	1,269,615	1,211,425	(58,190)
Permits, Privilege Fees, Reg. Licenses	5,098,425	4,890,560	(207,865)
Fines and Forfeitures	794,100	795,600	1,500
Misc. Revenue & Recovered Costs	475,500	337,746	(137,754)
Charges for Services	253,865	236,265	(17,600)
Use of Money & Property	87,000	89,000	2,000
TOTAL LOCAL REVENUES	17,176,295	17,217,450	41,155
INTERGOVERNMENTAL			
County			
Commonwealth of Virginia	6,275,134	6,308,451	33,317
Federal Government	800	0	(800)
Grants VHDA Housing & Tobacco Com	0	290,000	290,000
School Board			
Commonwealth of Virginia	7,668,880	7,786,171	117,291
Federal Government	1,809,455	2,200,212	390,757
TOTAL INTERGOVERNMENTAL	15,754,269	16,584,834	830,565
OTHER REVENUES AND OTHER SOURCES			
Housing Programs	8,213	0	(8,213)
Law Library Fees	975	0	(975)
Capital Projects - IDA Loan	93,438	0	(93,438)
School Funds	482,975	426,975	(56,000)
Designated Funds	670,700	483,000	(187,700)
TOTAL OTHER REVENUES	1,256,301	909,975	(346,326)
TOTAL FISCAL YEAR REVENUES	34,186,865	34,712,259	525,394

EXPENDITURE SUMMARY

	<u>FY2016</u>	<u>FY2017</u>	<u>Difference</u>
Legislative	125,182	136,582	11,400
Administrative	637,863	651,634	13,771
Legal	101,152	75,000	(26,152)
Financial	683,706	684,589	883
Board of Election	172,012	161,697	(10,315)
Judicial Administration	953,209	921,935	(31,274)
Fire, Rescue & Emergency Operations	1,368,083	1,393,895	25,812
Sheriff's Operations & Jail	4,096,775	4,154,533	57,758
Public Works	781,873	783,122	1,249
Health & Human Services	3,304,905	3,225,054	(79,851)
Public Education	17,920,480	18,372,528	452,048
Libraries, Recreation, & Culture	223,567	190,985	(32,582)
Planning & Community Development	854,613	847,565	(7,048)
Debt Services	2,099,384	2,048,710	(50,674)
Non-Departmental & Contingency	131,661	291,430	159,769
Capital Improvements	670,000	773,000	103,000
Non-General Funds - Other	62,400	0	(62,400)
TOTAL DEPARTMENT EXPENDITURES	34,186,865	34,712,259	525,394

Capital Improvement Plan (CIP) Budget FY2017

<u>Projects in Fund 302</u>	<u>Allocating</u>
Sheriff's Patrol Vehicles-Purchase	68,000
Sheriff's Patrol Vehicles-Lease Payment	105,000
Roof Replacement Study-Sheriff's Office	20,000
Total Fund 302	193,000

ESTIMATED BEGINNING AND ENDING FUND BALANCES

	<u>6/30/2016</u>	<u>6/30/2017</u>	<u>Difference</u>
Unassigned General Fund Balance	\$ 5,524,379	\$ 5,041,379	(483,000)

BY ORDER OF THE SUSSEX COUNTY BOARD OF SUPERVISORS

Deborah A. Davis, County Administrator

SUSSEX COUNTY
Real Estate Taxes
Tax Years 2005 - 2016

<u>Tax Year</u>	<u>Real Estate Assessment</u>	<u>Real Estate Tax Rate</u>	<u>Real Estate Tax Levy</u>
2016	\$ 978,148,147	0.58	\$ 5,672,989
2015	870,297,675	0.54	4,699,607
2014	875,238,500	0.54	4,726,288
2013	875,389,900	0.54	4,727,105
2012	779,605,900	0.54	4,209,872
2011	790,662,300	0.54	4,269,576
2010	794,375,000	0.54	4,289,625
2009	783,848,800	0.54	4,232,784
2008	763,631,500	0.48	3,665,683
2007	759,517,200	0.48	3,645,683
2006	452,285,900	0.65	2,939,858
2005	449,560,100	0.65	2,922,141

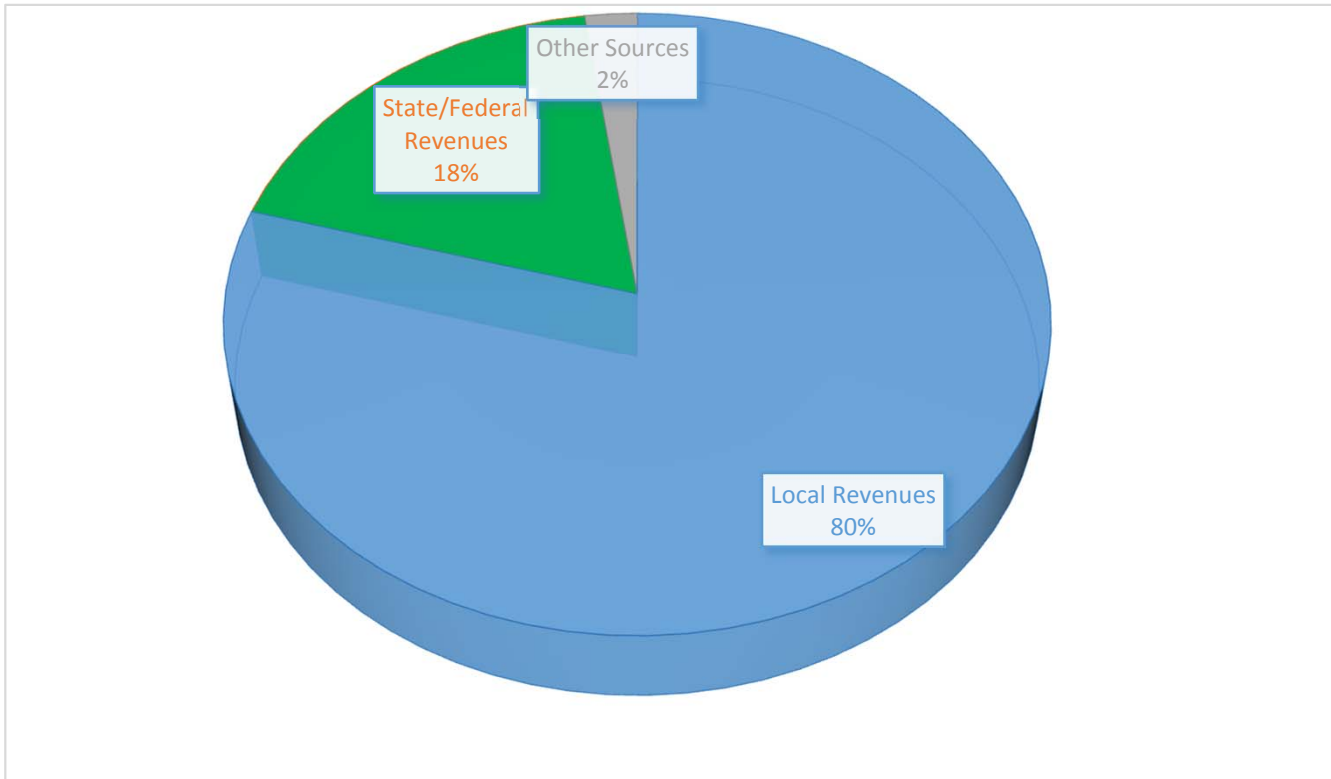
SUSSEX COUNTY
General Fund Revenue Comparisons
For Fiscal Years 2014 - 2017

2014 Actual		2015 Actual		2016 Budget		2017 Adopted	
Amount	Percent	Amount	Percent	Amount	Percent	Amount	Percent
\$8,421,877	36.7%	\$8,991,248	38.4%	\$9,197,790	43.6%	\$ 9,656,854	44.6%
1,074,670	4.7%	1,081,870	4.6%	1,269,615	6.0%	1,211,425	5.6%
5,781,500	25.2%	5,489,925	23.5%	5,098,425	24.2%	4,890,560	22.6%
700,000	3.0%	750,000	3.2%	794,100	3.8%	795,600	3.7%
308,500	1.3%	681,500	2.9%	431,500	2.0%	264,938	1.2%
6,339,395	27.6%	6,096,185	26.0%	3,940,731	18.7%	3,975,108	18.3%
209,115	0.9%	218,365	0.9%	218,365	1.0%	236,265	1.1%
128,550	0.6%	96,000	0.4%	131,000	0.6%	644,808	3.0%
\$22,963,607	100.0%	\$23,405,093	100.0%	\$21,081,526	100.0%	\$ 21,675,558	100.0%

SUSSEX COUNTY
General Fund Expenditure Comparisons
For Fiscal Years 2014 - 2017

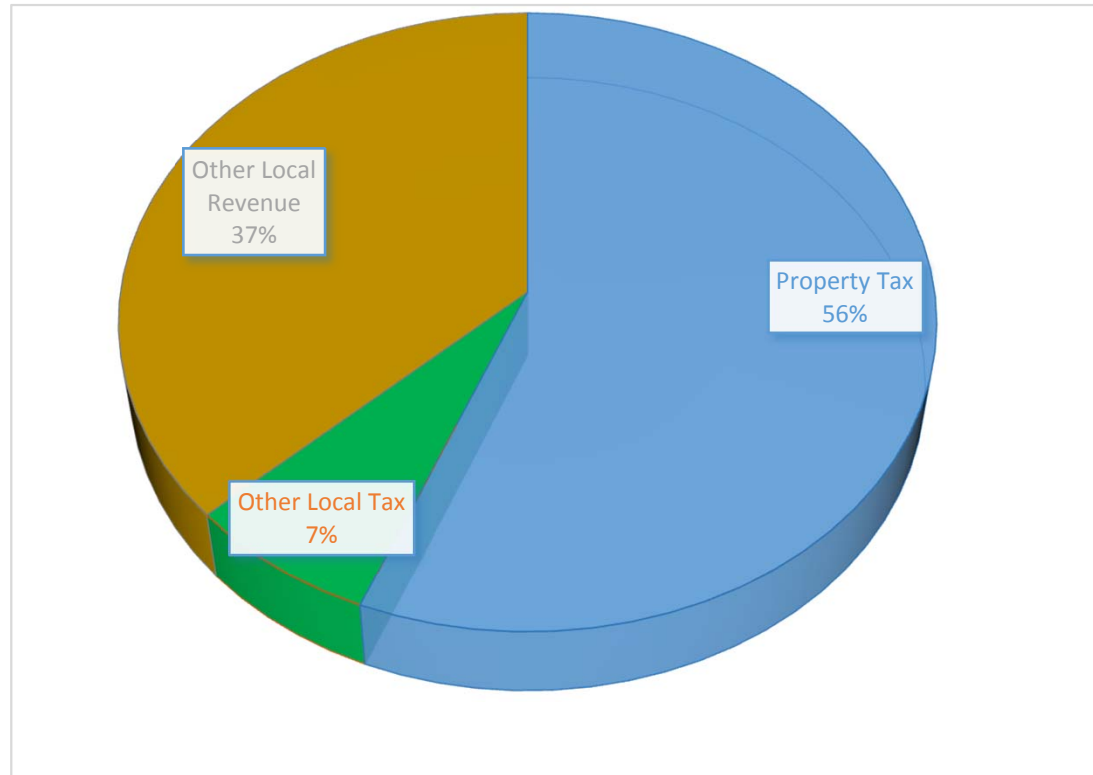
FUNCTION	2014 Actual		2015 Actual		2016 Budget		2017 Adopted	
	Amount	Percent	Amount	Percent	Amount	Percent	Amount	Percent
General Government	\$1,713,296	7.5%	\$1,521,330	6.5%	\$1,684,915	7.9%	\$ 1,674,502	7.7%
Judicial Administration	917,966	4.0%	872,272	3.8%	953,209	4.5%	921,935	4.3%
Fire, Rescue & Emergency Services	1,222,623	5.4%	1,275,105	5.5%	1,368,083	6.4%	1,393,895	6.4%
Sheriff's Operations & Jail	3,763,433	16.5%	4,079,484	17.5%	4,096,775	19.1%	4,153,708	19.2%
Public Works	1,015,996	4.5%	927,941	4.0%	1,011,944	4.7%	1,008,122	4.7%
Health & Welfare	942,566	4.1%	895,312	3.9%	969,702	4.5%	890,662	4.1%
Education	8,056,984	35.3%	8,061,188	34.7%	7,999,170	37.4%	7,999,170	36.9%
Parks, Recreation & Cultural	189,176	0.8%	197,983	0.9%	218,567	1.0%	185,985	0.9%
Planning & Community Development	632,997	2.8%	588,831	2.5%	624,542	2.9%	622,565	2.9%
Debt Service	2,099,994	9.2%	2,118,943	9.1%	2,099,387	9.8%	2,048,710	9.5%
Non-Departmental	6,021	0.0%	288,747	1.2%	131,661	0.6%	293,304	1.4%
Transfers to Other Funds	2,235,587	9.8%	2,423,240	10.4%	250,000	1.2%	483,000	2.2%
TOTAL EXPENDITURES	\$22,796,639	100.0%	\$23,250,376	100.0%	\$21,407,955	100.0%	\$ 21,675,558	100.0%

**COUNTY OF SUSSEX
GENERAL FUND REVENUES - BY SOURCE
FISCAL YEAR ENDING JUNE 30, 2017**



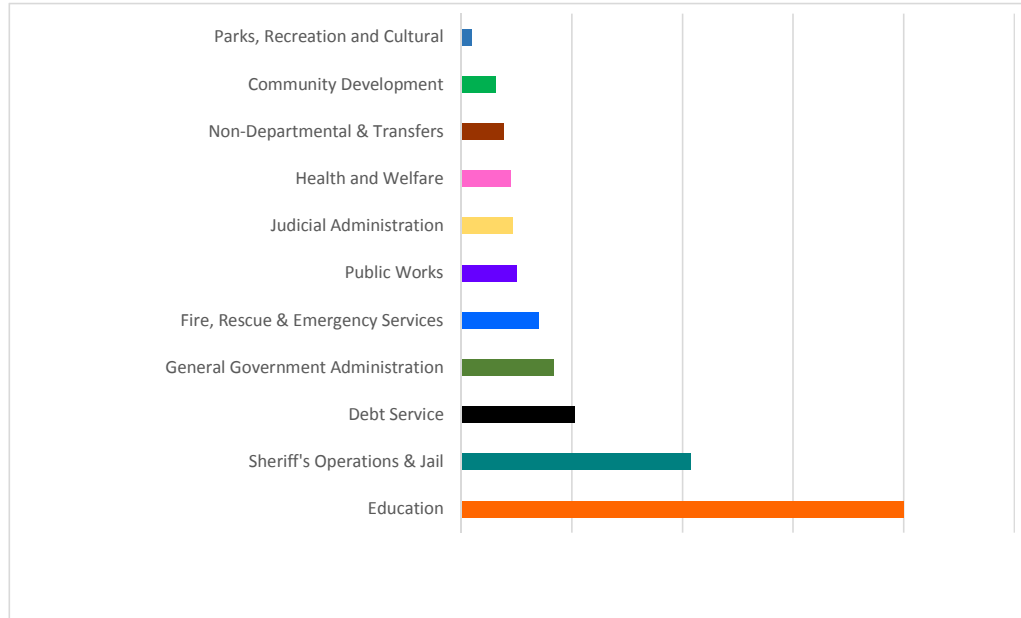
<u>Source</u>	<u>FY2016 Adopted</u>	<u>FY2017 Adopted</u>	<u>Dollar Change</u>
Local Revenues	\$ 16,709,295	\$ 17,214,142	\$ 504,847
State/Federal Revenues	3,940,731	3,975,108	34,377
Other Sources	524,928	486,308	(38,620)
	<u>\$ 21,174,954</u>	<u>\$ 21,675,558</u>	<u>\$ 500,604</u>

**COUNTY OF SUSSEX
GENERAL FUND LOCAL REVENUES - BY SOURCE
FISCAL YEAR ENDING JUNE 30, 2017**



<u>Source</u>	<u>FY2016</u> <u>Amended</u>	<u>FY2017</u> <u>Adopted</u>	<u>Dollar</u> <u>Change</u>
Property Tax	\$ 9,197,790	\$ 9,656,854	\$ 459,064
Other Local Tax	1,269,615	1,211,425	(58,190)
Other Local Revenue	6,241,890	6,345,863	103,973
	<u>\$ 16,709,295</u>	<u>\$ 17,214,142</u>	<u>\$ 504,847</u>

**COUNTY OF SUSSEX
GENERAL FUND EXPENDITURES - BY FUNCTION
FISCAL YEAR ENDING JUNE 30, 2017**



<u>Function</u>	<u>FY2016</u> <u>Adopted</u>	<u>FY2017</u> <u>Adopted</u>	<u>Dollar</u> <u>Change</u>
Education	\$ 7,999,170	\$ 7,999,170	\$ -
Sheriff's Operations & Jail	\$ 4,096,775	\$ 4,153,708	\$ 56,933
Debt Service	\$ 2,099,387	\$ 2,048,710	\$ (50,677)
General Government Administration	\$ 1,684,915	\$ 1,674,502	\$ (10,413)
Fire, Rescue & Emergency Services	\$ 1,368,083	\$ 1,393,895	\$ 25,812
Public Works	\$ 448,871	\$ 1,008,122	\$ 559,251
Judicial Administration	\$ 953,209	\$ 921,935	\$ (31,274)
Health and Welfare	\$ 969,702	\$ 890,662	\$ (79,040)
Non-Departmental & Transfers	\$ 381,661	\$ 776,304	\$ 394,643
Community Development	\$ 624,542	\$ 622,565	\$ (1,977)
Parks, Recreation and Cultural	\$ 218,567	\$ 185,985	\$ (32,582)
	<u>\$ 20,844,882</u>	<u>\$ 21,675,558</u>	<u>\$ 830,676</u>

**GENERAL FUND
FUND 100
FUND BALANCE SUMMARY FISCAL YEARS 2016-2017**

Beginning Fund Balance 7/1/2015		\$ 5,757,380
Projected FY2016 Revenues		
Local	16,709,295	
Intergovernmental	3,940,731	
Other Funding Sources	<u>524,928</u>	
Total	21,174,954	
Projected FY2016 Expenditures	<u>21,407,955</u>	
Net Change		<u>(233,001)</u>
Projected Fund Balance 6/30/2016		5,524,379
Projected FY2017 Revenues		
Local	17,214,142	
Intergovernmental	3,975,108	
Other Funding Sources	<u>3,308</u>	
Total	21,192,558	
Projected FY2017 Expenditures	<u>21,675,558</u>	
Planned use of Unassigned FB for Capital Projects (Funds 302 & 306)		<u>(483,000)</u>
Projected Fund Balance 6/30/2017		<u>\$ 5,041,379</u>

SUSSEX COUNTY PUBLIC SCHOOLS

APPROVED FISCAL YEAR 2016 BUDGET

	FY2016 Approved Budget	FY2017 Approved Budget
REQUIREMENTS:		
School Board Approved Operating Budget	\$ 17,885,480	\$ 18,337,528
Shared Expense - IT Services - County's Share	<u>35,000</u>	<u>35,000</u>
Total	<u>\$ 17,920,480</u>	<u>\$ 18,372,528</u>
RESOURCES:		
State & Federal Aid	\$ 9,534,335	\$ 9,986,383
Other Revenue	391,975	391,975
Local Contribution	7,959,170	7,959,170
Shared Expense - IT Services - County's Share	<u>35,000</u>	<u>35,000</u>
Total	<u>\$ 17,920,480</u>	<u>\$ 18,372,528</u>
Projected Enrollment:	1,053	1,000
PerPupil Cost	\$ 17,018	\$ 18,373

SUSSEX COUNTY

Outside Agency Requests

	Approved Budget FY 2016	Requested Budget FY 2017	Adopted Budget FY 2017
81100 Health			
801 Crater Health District	\$ 176,489	\$ 176,489	\$ 176,489
803 Old Dominion Emerg. Medical Serv.	982	982	982
805 District 19 Community Service	64,499	69,719	64,499
	<hr/> 241,970	<hr/> 247,190	<hr/> 241,970
81300 Community Support Services			
811 Crater Area Aging	7,060	10,000	7,060
812 Sussex SS Christmas Program	1,000	1,000	1,000
814 The Improvement Association	64,000	64,000	64,000
816 Red Cross	2,000	3,000	2,000
820 Virginia Legal Aid Society	1,049	1,091	-
822 VA Cooperative Extention	71,838	70,768	70,768
823 Chowan Basin Soil & Water Conservation	3,355	7,264	3,355
824 South Centre Conservation & Dev.	2,000	3,000	2,000
829 Chowan Basin Project/City of Franklin	7,200	7,370	7,200
	<hr/> 159,502	<hr/> 167,493	<hr/> 157,383
81400 Library/Cultural			
825 Wakefield Foundation	10,000	15,000	10,000
826 Blackwater Regional Library	163,567	154,985	154,985
827 Miles B. Carpenter Museum	10,000	10,500	5,000
	<hr/> 183,567	<hr/> 180,485	<hr/> 169,985
81500 Educational			
831 John Tyler Community College	1,000	1,066	1,000
832 Virginia State Univerisity	-	1,000	-
833 Southside Virgina Education Center	4,000	12,500	4,000
	<hr/> 5,000	<hr/> 14,566	<hr/> 5,000

SUSSEX COUNTY

Outside Agency Requests

	Approved Budget FY 2016	Requested Budget FY 2017	Adopted Budget FY 2017
81600 Recreational			
840 Sussex Youth & Adult Recreation	6,000	10,000	6,000
843 Eastern Senior Citizens	10,000	10,000	10,000
847 Unallocated Account	19,000	-	-
	<u>35,000</u>	<u>20,000</u>	<u>16,000</u>
81800 Economic Development			
860 Crater Planning District Commission	9,790	9,790	9,790
861 IDA	500	500	500
862 Virginia's Gateway Region	27,050	32,050	27,050
863 Crater Youth Care Commission (CYCC)	-	15,929	103,100
869 Crater SBDC	3,000	3,000	3,000
	<u>40,340</u>	<u>61,269</u>	<u>143,440</u>
	<u>\$ 665,379</u>	<u>\$ 691,003</u>	<u>\$ 733,778</u>



Tab 2

Revenue - By Source – All Funds

	Actual 2013/2014 -----	Actual 2014/2015 -----	Adopted Budget 2015/2016 -----	Adopted Budget 2016/2017 -----
11000 GENERAL PROPERTY TAXES				
11010 REAL PROPERTY TAXES	(4,656,124)	(4,761,201)	(4,670,000)	(5,015,926)
11020 PUBLIC SERVICE CORP TAXES	(583,766)	(564,219)	(563,000)	(689,852)
11030 PERSONAL PROPERTY TAXES	(2,044,558)	(2,223,463)	(2,234,414)	(2,311,318)
11031 MOBILE HOME TAXES	(18,150)	(19,526)	(18,000)	(21,481)
11032 FIRE AND RESCUE TAXES	(7,410)	(9,480)	(9,100)	(9,000)
11040 MACHINERY AND TOOLS TAXES	(1,150,692)	(1,602,619)	(1,394,196)	(1,280,777)
11050 MERCHANTS CAPITAL TAXES	(167,918)	(124,651)	(123,080)	(120,000)
11060 PENALTIES, INTEREST & TREAS. ADMIN.	(171,639)	(214,666)	(186,000)	(208,500)
TOTAL - GENERAL PROPERTY TAXES	<u>(8,800,257)</u>	<u>(9,519,825)</u>	<u>(9,197,790)</u>	<u>(9,656,854)</u>
12000 OTHER LOCAL TAXES				
12010 LOCAL SALES, USE AND TAXES	(716,316)	(774,908)	(767,415)	(843,242)
12020 CONSUMER UTILITY TAXES	(87,737)	(97,614)	(95,000)	(95,000)
12030 BUSINESS LICENSE TAXES	(66,698)	(62,355)	(178,100)	(79,630)
12040 FRANCHISE LICENSE TAXES	-	(1,330)	-	-
12050 MOTOR VEHICLE LICENSES	(217,773)	(219,923)	(226,500)	(190,053)
12060 BANK STOCK TAXES	(2,850)	(7,366)	(2,600)	(3,500)
TOTAL - OTHER LOCAL TAXES	<u>(1,091,374)</u>	<u>(1,163,496)</u>	<u>(1,269,615)</u>	<u>(1,211,425)</u>
13000 PERMITS, FEES AND LICENSES				
13010 ANIMAL LICENSES	(7,464)	(7,514)	(8,300)	(8,000)
13030 PERMITS AND OTHER LICENSES	(5,029,289)	(5,284,159)	(5,090,125)	(4,882,560)
TOTAL - PERMITS, FEES, AND LICENSES	<u>(5,036,753)</u>	<u>(5,291,673)</u>	<u>(5,098,425)</u>	<u>(4,890,560)</u>
14010 FINES AND FORFEITURES	<u>(636,903)</u>	<u>(765,920)</u>	<u>(794,100)</u>	<u>(795,600)</u>
TOTAL - FINES AND FORFEITURES	<u>(636,903)</u>	<u>(765,920)</u>	<u>(794,100)</u>	<u>(795,600)</u>
15000 REVENUE FROM USE OF MONEY/PROPERTY				
15010 REVENUE FROM USE OF MONEY	(14,269)	(12,535)	(13,000)	(13,000)
15020 REVENUE FROM USE OF PROPERTY	(72,122)	(71,701)	(74,000)	(76,000)
TOTAL - REVENUE FROM USE OF MONEY/PROPERTY	<u>(86,391)</u>	<u>(84,236)</u>	<u>(87,000)</u>	<u>(89,000)</u>

	Actual 2013/2014 -----	Actual 2014/2015 -----	Adopted Budget 2015/2016 -----	Adopted Budget 2016/2017 -----
18000 MISCELLANEOUS REVENUE				
16000 CHARGES FOR SERVICES				
16010 COURT COSTS	(173,536)	(157,162)	(183,415)	(201,215)
16020 COMMONWEALTH'S ATTORNEY FEES	(1,593)	(1,542)	(1,650)	(1,650)
16050 CHARGES FOR CORRECTION/DETENTION	(34,155)	(2,962)	(3,800)	(3,800)
16060 CHARGES FOR OTHER PROTECTION	(1,538)	(1,636)	(1,500)	(1,600)
16160 CHARGES FOR COMMUNITY DEVELOPMENT	(37,459)	(24,747)	(25,000)	(25,000)
16210 CHARGES FOR CREDIT & DEBIT CARD USE	(3,011)	(3,385)	(3,000)	(3,000)
TOTAL - CHARGES FOR SERVICES	<u>(251,292)</u>	<u>(191,434)</u>	<u>(218,365)</u>	<u>(236,265)</u>
18030 EXPENDITURE REFUNDS	(53,462)	(40,981)	(25,000)	(50,000)
18990 MISCELLANEOUS	(98,907)	(155,994)	(19,000)	(19,500)
TOTAL - MISCELLANEOUS REVENUE	<u>(152,369)</u>	<u>(196,975)</u>	<u>(44,000)</u>	<u>(69,500)</u>
19000 RECOVERED COSTS				
RECOVERED COSTS - WOOD FUEL	-	(79,786)	(93,428)	(93,438)
19020 RECOVERED COSTS - OTHER	(138,117)	(335,230)	(431,500)	(171,500)
TOTAL - RECOVERED COSTS	<u>(138,117)</u>	<u>(415,016)</u>	<u>(524,928)</u>	<u>(264,938)</u>
TOTAL REVENUE FROM LOCAL SOURCES	<u>(16,193,456)</u>	<u>(17,628,575)</u>	<u>(17,234,223)</u>	<u>(17,214,142)</u>
20000 REVENUE FROM THE COMMONWEALTH				
21000 PAYMENT IN LIEU OF TAXES	(18,020)	(24,789)	(18,020)	(25,000)
22000 NON-CATEGORICAL AID - STATE	(434,188)	(407,075)	(413,180)	(446,653)
TOTAL - NON-CATEGORICAL AID - STATE	<u>(434,188)</u>	<u>(407,075)</u>	<u>(413,180)</u>	<u>(446,653)</u>
23000 STATE SHARED EXPENSES - CATEGORICAL				
23010 COMMONWEALTH'S ATTORNEY	(229,958)	(230,420)	(240,172)	(243,094)
23020 SHERIFF SHARED EXPENSES	(1,277,013)	(1,288,134)	(1,316,592)	(1,317,850)
23030 COMMISSIONER OF REVENUE	(72,784)	(73,035)	(74,425)	(75,502)
23040 TREASURER SHARED EXPENSES	(83,985)	(83,733)	(85,578)	(86,858)
23060 REGISTRAR/ELECTORAL BOARD SHARED	(36,640)	(36,271)	(38,000)	(38,000)
23070 CLERK OF COURT SHARED EXPENSES	(198,748)	(198,524)	(189,603)	(191,909)
23080 JAIL SHARED EXPENSES	(97,256)	(90,239)	(128,000)	(100,000)
TOTAL - STATE SHARED EXPENSES - CATEGORICAL	<u>(1,996,384)</u>	<u>(2,000,356)</u>	<u>(2,072,370)</u>	<u>(2,053,213)</u>

	Actual 2013/2014 -----	Actual 2014/2015 -----	Adopted Budget 2015/2016 -----	Adopted Budget 2016/2017 -----
24040 OTHER CATEGORICAL AID - STATE	(1,731,967)	(1,341,282)	(1,436,361)	(1,450,242)
TOTAL - CATEGORICAL AID - STATE	<u>(3,728,351)</u>	<u>(3,341,638)</u>	<u>(3,508,731)</u>	<u>(3,503,455)</u>
TOTAL REVENUE FROM THE COMMONWEALTH	<u>(4,180,559)</u>	<u>(3,773,502)</u>	<u>(3,939,931)</u>	<u>(3,975,108)</u>
30000 REVENUE FROM THE FEDERAL GOVERNMENT				
TOTAL REVENUE FROM THE FEDERAL GOVT	<u>(400)</u>	-	<u>(800)</u>	-
41000 NON-REVENUE RECEIPTS				
41040 PROCEEDS FROM INDEBTEDNESS				
TOTAL PROCEEDS FROM INDEBTEDNESS	<u>-</u>	<u>-</u>	<u>-</u>	<u>(3,308)</u>
41060 DESIGNATED USE UNASSIGNED FUND BALANCE				
TOTAL DESIGNATED USE OF UNASSIGNED FB	<u>-</u>	<u>-</u>	<u>-</u>	<u>(483,000)</u>
TOTAL - NON-REVENUE REVENUE RECEIPTS	<u>-</u>	<u>-</u>	<u>-</u>	<u>(486,308)</u>
TOTAL REVENUE AND OTHER SOURCES FOR GENERAL FUND	<u><u>(20,374,415)</u></u>	<u><u>(21,402,077)</u></u>	<u><u>(21,174,954)</u></u>	<u><u>(21,675,558)</u></u>

	Actual 2013/2014 -----	Actual 2014/2015 -----	Adopted Budget 2015/2016 -----	Adopted Budget 2016/2017 -----
TOTAL - REVENUE - VPA/DSS FUND				
18000 MISCELLANEOUS REVENUE				
18030 EXPENDITURE REFUNDS	(3,911)	(8,159)	-	-
18990 MISCELLANEOUS	(36,500)	(33,400)	-	-
TOTAL - MISCELLANEOUS REVENUE	<u>(40,411)</u>	<u>(41,559)</u>	<u>-</u>	<u>-</u>
24000 CATEGORICAL AID - STATE				
24010 WELFARE-STATE	(1,587,884)	(1,517,110)	(1,793,203)	(1,781,401)
TOTAL - CATEGORICAL AID - STATE	<u>(1,587,884)</u>	<u>(1,517,110)</u>	<u>(1,793,203)</u>	<u>(1,781,401)</u>
41050 FUND TRANSFERS				
041050-0100 TRANSFERS FROM GENERAL FUND	(378,500)	(309,157)	(410,230)	(318,251)
TOTAL FUND TRANSFERS	<u>(378,500)</u>	<u>(309,157)</u>	<u>(410,230)</u>	<u>(318,251)</u>
TOTAL REVENUE FOR VPA/DSS FUND	<u><u>(2,006,795)</u></u>	<u><u>(1,867,826)</u></u>	<u><u>(2,203,433)</u></u>	<u><u>(2,099,652)</u></u>

	Actual 2013/2014 -----	Actual 2014/2015 -----	Adopted Budget 2015/2016 -----	Adopted Budget 2016/2017 -----
TOTAL - REVENUE - CSA FUND				
18000 MISCELLANEOUS REVENUE				
18030 EXPENDITURE REFUNDS				
TOTAL EXPENDITURE REFUNDS	(2,994)	(1,159)	-	-
TOTAL - MISCELLANEOUS REVENUE	<u>(2,994)</u>	<u>(1,159)</u>	<u>-</u>	<u>-</u>
24000 CATEGORICAL AID - STATE				
024020-0199 COMPREHENSIVE SERVICE GRANTS	(766,155)	(551,237)	(542,000)	(551,942)
TOTAL - CATEGORICAL AID - STATE	<u>(766,155)</u>	<u>(551,237)</u>	<u>(542,000)</u>	<u>(551,942)</u>
41050 FUND TRANSFERS				
041050-0100 TRANSFER-IN - GENERAL FUND - 23.87% MATCH	(158,000)	(187,356)	(158,000)	(173,058)
TOTAL - FUND TRANSFERS	<u>(158,000)</u>	<u>(187,356)</u>	<u>(158,000)</u>	<u>(173,058)</u>
TOTAL REVENUE FOR CSA FUND	<u><u>(927,149)</u></u>	<u><u>(739,752)</u></u>	<u><u>(700,000)</u></u>	<u><u>(725,000)</u></u>

6/27/2016 SUSSEX COUNTY
 FUND #-302 REVENUE - CAPITAL PROJECT FUND

- B U D G E T -

R E V E N U E

	Actual 2013/2014 -----	Actual 2014/2015 -----	Adopted Budget 2015/2016 -----	Adopted Budget 2016/2017 -----
TOTAL - REVENUE - CAPITAL PROJECT FUND				
10000 REVENUE FROM LOCAL SOURCES				
15010 REVENUE FROM USE OF MONEY	-	-	-	-
16000 CHARGES FOR SERVICES				
16010 COURT COSTS	(32,091)	(28,880)	(35,500)	-
TOTAL - CHARGES FOR SERVICES	(32,091)	(28,880)	(35,500)	-
41050 FUND TRANSFERS	(1,418,610)	(4,814,577)	(670,000)	(193,000)
TOTAL REVENUE FOR CAPITAL PROJECTS FUND	<u>(1,450,701)</u>	<u>(4,843,457)</u>	<u>(705,500)</u>	<u>(193,000)</u>

6/27/2016 SUSSEX COUNTY
 FUND #-306 REVENUE - CABIN POINT PARK FUND

- B U D G E T -

R E V E N U E

	Actual 2013/2014 -----	Actual 2014/2015 -----	Adopted Budget 2015/2016 -----	Adopted Budget 2016/2017 -----
TOTAL - REVENUE - CABIN POINT INDUSTRIAL FUND				
24040 CATEGORICAL AID - STATE				
024040-0016 Tobacco Commission Grant - Cabin Point	-	(24,117)	-	(290,000)
TOTAL - CATEGORICAL AID - STATE	-	(24,117)	-	(290,000)
41050 TRANSFER FROM OTHER FUNDS				
041050-0100 Tfr. from General Fund-Matching Funds	(1,313)	-	-	(290,000)
TOTAL TRANSFER FROM OTHER FUNDS	(1,313)	-	-	(290,000)
TOTAL - NON-REVENUE RECEIPTS	(1,313)	-	-	(290,000)
TOTAL FOR CABIN POINT PARK FUND	<u>(1,313)</u>	<u>(24,117)</u>	<u>-</u>	<u>(580,000)</u>
TOTAL REVENUE - ALL FUNDS	<u>(24,760,373)</u>	<u>(28,877,229)</u>	<u>(24,783,887)</u>	<u>(25,273,210)</u>



Tab 3

Expenditures – By Function – All Funds

6/27/2016 SUSSEX COUNTY
 FUND #-100 EXPENDITURES - GENERAL FUND

- B U D G E T - E X P E N D I T U R E S

			Actual 2013/2014 -----	Actual 2014/2015 -----	Adopted Budget 2015/2016 -----	Adopted Budget 2016/2017 -----
GENERAL GOVERNMENT						
011100	-111-110-000	BOARD OF SUPERVISORS	323,812	110,463	125,182	136,582
021100	-211-210-000	COUNTY ADMINISTRATION	522,730	532,338	637,863	651,634
021700	-271-210-000	IT AND CENTRAL ACCOUNTING AS40	35,653	32,901	26,160	35,795
022100	-281-220-000	COUNTY ATTORNEY	74,217	92,410	101,152	75,000
023100	-291-230-000	REGISTRAR/BOARD OF ELECTIONS	150,393	143,500	172,012	161,697
031100	-311-310-000	COMMISSIONER OF REVENUE	217,787	225,611	227,632	228,770
		TREASURER & LICENSE BUREAU				
041100	-411-410-000	TREASURER	343,174	340,749	344,714	341,324
041100	-412-410-000	LICENSE BUREAU	45,530	43,358	50,200	43,700
		TOTAL TREASURER & LICENSE BUREAU	<u>388,704</u>	<u>384,107</u>	<u>394,914</u>	<u>385,024</u>
TOTAL GENERAL GOVERNMENT			<u>1,713,296</u>	<u>1,521,330</u>	<u>1,684,915</u>	<u>1,674,502</u>
JUDICIAL ADMINISTRATION						
061100	-611-610-000	CIRCUIT COURT	40,878	37,236	44,790	35,590
061100	-612-610-000	GENERAL DISTRICT COURT	15,315	23,249	23,975	23,692
061100	-613-610-000	SPECIAL MAGISTRATES	5,015	7,605	7,125	7,125
061100	-614-610-000	JUV & DOM RELATIONS COURT	8,941	8,941	8,941	12,262
		TOTAL CIRCUIT COURT	<u>70,149</u>	<u>77,031</u>	<u>84,831</u>	<u>78,669</u>
062100	-621-620-000	CLERK OF COURTS	332,366	302,276	361,690	352,513
063100	-631-630-000	COMMONWEALTH'S ATTORNEY	448,070	426,129	437,900	422,326
063100	-632-630-000	VICTIM/WITNESS PROGRAM	67,381	66,836	68,788	68,427
		TOTAL COMMONWEALTH'S ATTY. DEPT.	<u>515,451</u>	<u>492,965</u>	<u>506,688</u>	<u>490,753</u>
TOTAL JUDICIAL ADMINISTRATION			<u>917,966</u>	<u>872,272</u>	<u>953,209</u>	<u>921,935</u>

6/27/2016 SUSSEX COUNTY
 FUND #-100 EXPENDITURES - GENERAL FUND

- B U D G E T -

E X P E N D I T U R E S

			Actual 2013/2014 -----	Actual 2014/2015 -----	Adopted Budget 2015/2016 -----	Adopted Budget 2016/2017 -----
FIRE, RESCUE & EMERGENCY SERVICES						
021500	-251-210-000	FIRE & RESCUE	127,076	126,025	151,103	184,289
021500	-252-210-000	AMBULANCE & RESCUE	669,624	733,562	751,733	747,041
021500	-253-210-000	EMERGENCY SERVICES	201,641	201,070	200,675	223,089
021500	-255-210-000	FOREST FIRE EXTINCTION	23,837	23,837	24,000	24,000
021600	-261-210-000	ANIMAL CONTROL	200,445	190,611	240,572	215,476
TOTAL FIRE, RESCUE & EMERGENCY SERVICES			1,222,623	1,275,105	1,368,083	1,393,895
SHERIFF'S OPERATIONS & JAIL						
051100	-511-510-000	COURTROOM SECURITY	196,187	204,913	181,424	187,250
051100	-512-510-000	FIELD OPERATIONS	1,405,917	1,518,806	1,497,770	1,535,896
051100	-513-510-000	SPOT OPERATIONS	67,474	54,819	32,295	32,295
051100	-514-510-000	SELECTIVE ENFORCEMENT	199,917	208,927	241,830	241,830
051100	-515-510-000	WAKEFIELD OPERATIONS	48,583	47,367	60,812	57,180
051100	-516-510-000	E911	158,951	247,204	203,259	202,860
051100	-517-510-000	SCHOOL RESOURCE OFFICERS	109,279	96,189	98,653	107,679
TOTAL SHERIFF'S OPERATIONS			2,186,308	2,378,225	2,316,043	2,364,990
051500	-551-510-000	CONFINEMENT OF INMATES	1,577,125	1,701,259	1,677,632	1,685,618
081800-2110-863-810		CRATER YOUTH CARE COMMISSION	-	-	103,100	103,100
093100-0115		Trf Local Match to BJA Grant	-	-	-	-
TOTAL SHERIFF'S OPERATIONS & JAIL			3,763,433	4,079,484	4,096,775	4,153,708

6/27/2016 SUSSEX COUNTY
 FUND #-100 EXPENDITURES - GENERAL FUND

- B U D G E T -

E X P E N D I T U R E S

			Actual 2013/2014 -----	Actual 2014/2015 -----	Adopted Budget 2015/2016 -----	Adopted Budget 2016/2017 -----
PUBLIC WORKS						
021200	-221-210-000	BUILDINGS & GROUNDS	539,241	538,634	563,073	548,322
021600	-263-210-000	GENERAL WORKS	67,766	70,205	62,000	75,000
021600	-266-210-000	REFUSE DISPOSAL	232,425	147,860	156,800	159,800
021600	-262-210-000	ENVIRONMENTAL INSPECTIONS	176,564	171,242	230,071	225,000
TOTAL PUBLIC WORKS			1,015,996	927,941	1,011,944	1,008,122
HEALTH & WELFARE						
81100		HEALTH	241,310	241,939	241,970	241,970
81300		COMMUNITY SUPPORT SERVICES	164,756	156,860	159,502	157,383
093100-0105		Transfer To VPA/DSS Fund	378,500	309,157	410,230	318,251
093100-0110		Trf To CSA Fund 23.87% match	158,000	187,356	158,000	173,058
TOTAL HEALTH & WELFARE			942,566	895,312	969,702	890,662
EDUCATION						
081500-2110-831-810		John Tyler Community College	900	900	1,000	1,000
081500-2110-832-810		Virginia State University	1,000	1,000	-	-
081500-2110-833-810		Southside Virginia Education C	7,900	4,000	4,000	4,000
		County Share of IT Salaries	-	-	35,000	35,000
093100-0251		Transfer To School Fund	8,047,184	8,055,288	7,959,170	7,959,170
TOTAL EDUCATION			8,056,984	8,061,188	7,999,170	7,999,170

6/27/2016 SUSSEX COUNTY
 FUND #-100 EXPENDITURES - GENERAL FUND

- B U D G E T -

E X P E N D I T U R E S

			Actual 2013/2014 -----	Actual 2014/2015 -----	Adopted Budget 2015/2016 -----	Adopted Budget 2016/2017 -----
PARKS, RECREATION & CULTURAL						
81400	LIBRARY/CULTURAL		168,676	172,663	183,567	169,985
81600	RECREATIONAL		20,500	25,320	35,000	16,000
TOTAL PARKS, RECREATION & CULTURAL			189,176	197,983	218,567	185,985
PLANNING & COMMUNITY DEVELOPMENT						
021300	-231-210-000	HOUSING	215,422	167,437	180,046	176,921
			PLANNING DEPARTMENT			
021400	-241-210-000	PLANNING	158,484	163,718	176,579	181,207
021400	-242-210-000	BUILDING INSPECTIONS	218,549	217,182	224,677	222,354
021400	-243-210-000	ZONING	702	654	2,900	1,743
PLANNING DEPARTMENT TOTAL			377,735	381,554	404,156	405,304
81800		ECONOMIC DEVELOPMENT	39,840	39,840	40,340	40,340
TOTAL PLANNING & COMMUNITY DEVELOPMENT			632,997	588,831	624,542	622,565
95000 DEBT SERVICE						
095000-9130		Middle School Literary Loan Fund	507,684	497,180	486,676	476,173
095000-9200		D.S.for High Sch. VPSA & Lit.	994,064	965,744	936,329	906,622
095000-9310		QZAB 2005 Bonds 12/30/05	58,270	58,270	58,270	58,270
095000-9320		QZAB 2006 bonds 6-06	109,203	109,203	109,203	109,204
095000-9330		DHCD Loan-WoodFuel Dev Reimb 3	-	64,213	93,438	93,438
095000-9410		Elem. School VPSA 2012 Debt Service	430,773	424,333	415,471	405,003
TOTAL DEBT SERVICE			2,099,994	2,118,943	2,099,387	2,048,710

6/27/2016 SUSSEX COUNTY
 FUND #-100 EXPENDITURES - GENERAL FUND

- B U D G E T -

E X P E N D I T U R E S

	Actual 2013/2014 -----	Actual 2014/2015 -----	Adopted Budget 2015/2016 -----	Adopted Budget 2016/2017 -----
NON-DEPARTMENTAL				
093200-9401 Contingency Account	-	25,384	25,000	178,643
093200-9402 Aid to Locality Red. Commonwea	-	50,042	-	-
099900-1128 Worker's Comp - Self Ins Unemp	6,021	-	-	8,000
099900-2210 Rev Refund WoodFuel Developers	-	213,321	106,661	106,661
TOTAL NON-DEPARTMENTAL	6,021	288,747	131,661	293,304
TRANSFERS TO OTHER FUNDS				
93100				
093100-0135 Trf fr GF to Reserve for CPF	1,362,803	2,098,895	-	-
093100-0302 Trf to Cap. Improvement Fund	677,562	324,345	250,000	193,000
093100-0305 Transfer to Mega-Site Indust Park Fund	193,909	-	-	-
093100-0306 Trf. to Cabin Point Indust. Park Fund	1,313	-	-	290,000
TOTAL TRANSFERS TO OTHER FUNDS	2,235,587	2,423,240	250,000	483,000
TOTAL EXPENDITURES GENERAL FUND	22,796,639	23,250,376	21,407,955	21,675,558

6/27/2016 SUSSEX COUNTY
 FUND #-105 EXPENDITURES - VPA/DSS FUND

- B U D G E T -

E X P E N D I T U R E S

	Actual 2013/2014 -----	Actual 2014/2015 -----	Adopted Budget 2015/2016 -----	Adopted Budget 2016/2017 -----
VPA/DSS FUND				
TOTAL FOR VPA/DSS FUND	<u>2,001,782</u>	<u>1,872,841</u>	<u>2,203,433</u>	<u>2,099,652</u>

6/27/2016 SUSSEX COUNTY
 FUND #-110 EXPENDITURES - CSA FUND

- B U D G E T -

E X P E N D I T U R E S

	Actual 2013/2014 -----	Actual 2014/2015 -----	Adopted Budget 2015/2016 -----	Adopted Budget 2016/2017 -----
CSA FUND				
TOTAL CSA FUND	<u>950,626</u>	<u>739,760</u>	<u>700,000</u>	<u>725,000</u>

6/27/2016 SUSSEX COUNTY
 FUND #-302 EXPENDITURES - CAPITAL PROJECTS FUND

- B U D G E T -

E X P E N D I T U R E S

		Actual 2013/2014 -----	Actual 2014/2015 -----	Adopted Budget 2015/2016 -----	Adopted Budget 2016/2017 -----
CAPITAL PROJECTS					
90000	CAPITAL PROJECTS				
91201	REPLACE E911 EQUIPMENT	232,685	-	-	-
91300	VEHICLES	162,348	173,942	670,000	173,000
93100	TRANSFERS TO OTHER FUNDS	161,700	-	-	-
94250	COMMUNICATIONS	-	832,787	-	-
94400	RENOVATION OF COUNTY BLDGS	26,767	30,809	-	20,000
94800	SCHOOL PROJECTS	-	5,000	-	-
94900	COMMONWEALTH ATTNY OFFICE BLDG	1,098,781	101,709	-	-
	TOTAL CAPITAL PROJECTS FUND	1,682,281	1,144,247	670,000	193,000

6/27/2016 SUSSEX COUNTY
 FUND #-306 EXPENDITURES - CABIN POINT PARK FUND

- B U D G E T -

E X P E N D I T U R E S

	Actual 2013/2014 -----	Actual 2014/2015 -----	Adopted Budget 2015/2016 -----	Adopted Budget 2016/2017 -----
91400 CABIN POINT PARK	<u>4,513</u>	<u>71,167</u>	<u>-</u>	<u>580,000</u>
TOTAL EXPENDITURES - ALL FUNDS	<u><u>27,435,841</u></u>	<u><u>27,078,391</u></u>	<u><u>24,981,388</u></u>	<u><u>25,273,210</u></u>



Tab 4

Revenue Detail – All Funds

		Actual 2013/2014 -----	Actual 2014/2015 -----	Adopted Budget 2015/2016 -----	Adopted Budget 2016/2017 -----
10000	REVENUE FROM LOCAL SOURCES				
11000	GENERAL PROPERTY TAXES				
11010	REAL PROPERTY TAXES				
011010-1993	RE Taxes - 1993	(154)	-	-	-
011010-1994	RE Taxes - 1994	(323)	(380)	-	-
011010-1995	RE Taxes - 1995	(323)	(380)	-	-
011010-1996	RE Taxes - 1996	(349)	(411)	-	-
011010-1997	RE Taxes - 1997	(382)	(449)	-	-
011010-1998	RE Taxes - 1998	(403)	(1,045)	-	-
011010-1999	RE Taxes - 1999	(665)	(1,123)	-	-
011010-2000	RE Taxes - 2000	(870)	(1,585)	-	-
011010-2001	RE Taxes - 2001	(1,250)	(1,649)	-	-
011010-2002	RE Taxes - 2002	(1,290)	(2,263)	-	-
011010-2003	RE Taxes - 2003	(1,149)	(2,241)	-	-
011010-2004	RE Taxes - 2004	(1,290)	(2,577)	-	-
011010-2005	RE Taxes - 2005	(1,646)	(2,457)	-	-
011010-2006	RE Taxes - 2006	(3,039)	(2,030)	-	-
011010-2007	RE Taxes - 2007	(4,335)	(3,003)	-	-
011010-2008	RE Taxes - 2008	(4,561)	(8,325)	-	-
011010-2009	RE Taxes - 2009	(8,599)	(10,508)	-	-
011010-2010	RE Taxes - 2010	(17,215)	(14,548)	(1,000)	-
011010-2011	RE Taxes - 2011	(31,326)	(23,566)	(2,000)	(1,000)
011010-2012	RE Taxes - 2012	(97,292)	(48,727)	(5,000)	(2,000)
011010-2013	RE Taxes - 2013	(4,479,663)	(110,942)	(12,000)	(5,000)
011010-2014	RE Taxes - 2014	-	(4,522,992)	(80,000)	(12,000)
011010-2015	RE Taxes - 2015	-	-	(4,570,000)	(80,000)
011010-2016	RE Taxes - 2016	-	-	-	(4,915,926)
	TOTAL REAL PROPERTY TAXES	(4,656,124)	(4,761,201)	(4,670,000)	(5,015,926)

		Actual 2013/2014 -----	Actual 2014/2015 -----	Adopted Budget 2015/2016 -----	Adopted Budget 2016/2017 -----
11020	PUBLIC SERVICE CORP TAXES				
011020-2013	PSC - 2013	(583,766)	(1,989)	-	-
011020-2014	PSC - 2014	-	(562,230)	-	-
011020-2015	PSC - 2015	-	-	(563,000)	-
011020-2016	PSC - 2016	-	-	-	(689,852)
	TOTAL PUBLIC SERVICE CORP TAXES	(583,766)	(564,219)	(563,000)	(689,852)
11030	PERSONAL PROPERTY TAXES				
011030-2009	PP Taxes - 2009	(439)	(368)	-	-
011030-2010	PP Taxes - 2010	(2,911)	(386)	-	-
011030-2011	PP Taxes - 2011	(3,639)	(838)	-	-
011030-2012	PP Taxes - 2012	(43,662)	(5,352)	-	-
011030-2013	PP Taxes - 2013	(1,993,481)	(44,281)	(10,000)	(4,000)
011030-2014	PP Taxes - 2014	-	(2,172,238)	(35,000)	(6,000)
011030-2015	PP Taxes - 2015	-	-	(2,189,414)	(45,000)
011030-2016	PP Taxes - 2016	-	-	-	(2,256,318)
011030-9999	PP Taxes - Prior Years	(426)	-	-	-
	TOTAL PERSONAL PROPERTY TAXES	(2,044,558)	(2,223,463)	(2,234,414)	(2,311,318)
11031	MOBILE HOME TAXES				
011031-2009	MH Taxes - 2009	(409)	(132)	-	-
011031-2010	MH Taxes - 2010	(389)	(452)	-	-
011031-2011	MH Taxes - 2011	(187)	(504)	-	-
011031-2012	MH Taxes - 2012	(638)	(446)	-	-
011031-2013	MH Taxes - 2013	(16,527)	(881)	(150)	(500)
011031-2014	MH Taxes - 2014	-	(17,111)	(2,000)	(500)
011031-2015	MH Taxes - 2015	-	-	(15,850)	(1,000)
011031-2016	MH Taxes - 2016	-	-	-	(19,481)
	MOBILE HOME TAXES	(18,150)	(19,526)	(18,000)	(21,481)

		Actual 2013/2014 -----	Actual 2014/2015 -----	Adopted Budget 2015/2016 -----	Adopted Budget 2016/2017 -----
11032	FIRE AND RESCUE TAXES				
011032-2013	FR Taxes - 2013	(7,410)	(50)	-	-
011032-2014	FR Taxes - 2014	-	(9,430)	-	-
011032-2015	FR Taxes - 2015	-	-	(9,100)	-
011032-2016	FR Taxes - 2016	-	-	-	(9,000)
	TOTAL FIRE AND RESCUE TAXES	(7,410)	(9,480)	(9,100)	(9,000)
11040	MACHINERY AND TOOLS TAXES				
011040-2011	MT Taxes - 2011	(1,752)	-	-	-
011040-2012	MT Taxes - 2012	(101,787)	-	-	-
011040-2013	MT Taxes - 2013	(1,047,153)	(208,423)	-	-
011040-2014	MT Taxes - 2014	-	(1,394,196)	-	-
011040-2015	MT Taxes - 2015	-	-	(1,394,196)	-
011040-2016	MT Taxes - 2016	-	-	-	(1,280,777)
	TOTAL MACHINERY AND TOOLS TAXES	(1,150,692)	(1,602,619)	(1,394,196)	(1,280,777)
11050	MERCHANTS CAPITAL TAXES				
011050-2012	Merchants Cap. Taxes - 2012	(304)	(1,714)	-	-
011050-2013	Merchants Cap. Taxes - 2013	(167,614)	(2,178)	-	-
011050-2014	Merchants Cap. Taxes - 2014	-	(120,759)	-	-
011050-2015	Merchants Cap. Taxes - 2015	-	-	(123,080)	-
011050-2016	Merchants Cap. Taxes - 2016	-	-	-	(120,000)
	TOTAL MERCHANTS CAPITAL TAXES	(167,918)	(124,651)	(123,080)	(120,000)
11060	PENALTIES, INTEREST & TREAS. ADMIN.				
011060-0001	Penalties - All Property Property Ta	(87,350)	(93,481)	(84,000)	(93,500)
011060-0002	Interest - All Property 1 Property Tax	(33,027)	(51,794)	(35,000)	(50,000)
011060-0010	DMV - Regist. Withholding Fees	(15,626)	(16,485)	(20,000)	(16,000)
011060-0011	Treas. Administrative Fees	(35,150)	(34,189)	(32,000)	(34,000)
011060-0012	Judicial Land Sale Fees (JLS)	(486)	(18,717)	(15,000)	(15,000)
	PENALTIES, INTEREST & TREAS. ADMIN.	(171,639)	(214,666)	(186,000)	(208,500)
TOTAL - GENERAL PROPERTY TAXES		(8,800,257)	(9,519,825)	(9,197,790)	(9,656,854)

	Actual 2013/2014 -----	Actual 2014/2015 -----	Adopted Budget 2015/2016 -----	Adopted Budget 2016/2017 -----	
12000					
	OTHER LOCAL TAXES				
12010					
	LOCAL SALES, USE AND TAXES				
012010-0001	Local Sales, Use and Taxes (LST)	(846,898)	(894,897)	(886,800)	(974,076)
012010-0002	Remittance to Towns - Waverly	96,898	104,555	103,224	115,233
012010-0003	Remittance to Towns - Wakefield	40,850	45,480	45,162	50,068
012010-0004	Remittances to Towns - Jarrett	31,111	11,470	7,225	7,890
012010-0005	Remittance to Towns - Stony Creek	7,364	8,738	8,774	9,643
012010-0010	Transit Occupancy Tax 2% (TOTX)	(45,641)	(50,254)	(45,000)	(52,000)
	TOTAL LOCAL SALES, USE AND TAXES	(716,316)	(774,908)	(767,415)	(843,242)
12020					
	CONSUMER UTILITY TAXES				
012020-0001	Consumer Utility Taxes (CUTX)	(87,737)	(97,614)	(95,000)	(95,000)
	CONSUMER UTILITY TAXES	(87,737)	(97,614)	(95,000)	(95,000)
12030					
	BUSINESS LICENSE TAXES				
012030-0001	Busin. Lic. Tax-Sanitation	(103)	(155)	(100)	(130)
012030-0002	Local Consumption Tax (LCTX)	(43,788)	(38,531)	(38,000)	(39,000)
012030-0003	Business Utility Lic. Tax (BTXU)	(22,807)	(17,856)		(20,500)
012030-0004	Business License Tax - BPOL	-	(5,813)	(140,000)	(20,000)
	BUSINESS LICENSE TAXES	(66,698)	(62,355)	(178,100)	(79,630)
12040					
	FRANCHISE LICENSE TAXES				
012040-0001	Franchise License Taxes (FRLC)	-	(1,330)	-	-
	TOTAL FRANCHISE LICENSE TAXES	-	(1,330)	-	-

		Actual 2013/2014 -----	Actual 2014/2015 -----	Adopted Budget 2015/2016 -----	Adopted Budget 2016/2017 -----
12050	MOTOR VEHICLE LICENSES				
012050-2010	Vehicle Reg. Lic. Tax - 2010	(230)	(235)	-	-
012050-2011	Vehicle Reg. Lic. Tax - 2011	(442)	(253)	-	-
012050-2012	Vehicle Reg. Lic. Tax - 2012	(1,091)	(674)	-	-
012050-2013	Vehicle Reg. Lic. Tax - 2013	(30,628)	(1,541)	-	-
012050-2014	Vehicle Reg. Lic. Tax - 2014	(185,382)	(32,226)	-	-
012050-2015	Vehicle Reg. Lic. Tax - 2015	-	(184,994)	-	-
012050-2016	Vehicle Reg. Lic. Tax - 2016	-	-	(226,500)	-
012050-2017	Vehicle Reg. Lic. Tax - 2017	-	-	-	(190,053)
	TOTAL MOTOR VEHICLE LICENSES	(217,773)	(219,923)	(226,500)	(190,053)
12060	BANK STOCK TAXES				
012060-0001	Bank Stock Taxes (BKTX)	(2,850)	(7,366)	(2,600)	(3,500)
	TOTAL BANK STOCK TAXES	(2,850)	(7,366)	(2,600)	(3,500)
TOTAL - OTHER LOCAL TAXES		(1,091,374)	(1,163,496)	(1,269,615)	(1,211,425)
13000	PERMITS, FEES AND LICENSES				
13010	ANIMAL LICENSES				
013010-2013	Dog Tags - 2013 (DT2013)	(99)	-	-	-
013010-2014	Dog Tags - 2014 (DT2014)	(7,365)	(224)	-	-
013010-2015	Dog Tags - 2015 (DT2015)	-	(7,290)	-	-
013010-2016	Dog Tags - 2016 (DT2016)	-	-	(8,300)	-
013010-2017	Dog Tags - 2017 (DT2017)	-	-	-	(8,000)
	TOTAL ANIMAL LICENSES	(7,464)	(7,514)	(8,300)	(8,000)

	Actual 2013/2014 -----	Actual 2014/2015 -----	Adopted Budget 2015/2016 -----	Adopted Budget 2016/2017 -----
13030 PERMITS AND OTHER LICENSES				
013030-0005 Transfer Fees (TRFE)	(342)	(344)	(325)	(350)
013030-0007 Zoning & Subdiv	(20,015)	(23,667)	(24,000)	(25,000)
013030-0008 Building Permits (BLGP)	(27,750)	(37,023)	(40,000)	(30,000)
013030-0024 Erosion & Sediment Ctr Permit (ER)	(645)	(631)	(800)	(610)
013030-0029 Build. Academy Fees Paid to DH	575	678	800	(800)
013030-0030 Build. Permit Academy Fees (BLA)	(537)	(681)	(800)	(800)
013030-0031 Quality Control Fees (QUAL)	(216,667)	(222,917)	(225,000)	(225,000)
013030-0032 Landfill Tipping Fees GF \$4.4011	(4,763,908)	(4,999,574)	(4,800,000)	(4,600,000)
PERMITS AND OTHER LICENSES	(5,029,289)	(5,284,159)	(5,090,125)	(4,882,560)
TOTAL - PERMITS, FEES, AND LICENSES	(5,036,753)	(5,291,673)	(5,098,425)	(4,890,560)
14010 FINES AND FORFEITURES				
014010-0001 Court & Oth. Fines and Forfeitures	(636,903)	(765,920)	(794,100)	(794,100)
014010-0002 Town Cost & Int. from Fines (TCOS)	-	-	-	(1,500)
TOTAL FINES AND FORFEITURES	(636,903)	(765,920)	(794,100)	(795,600)
TOTAL - FINES AND FORFEITURES	(636,903)	(765,920)	(794,100)	(795,600)
15000 REVENUE FROM USE OF MONEY/PROPERTY				
15010 REVENUE FROM USE OF MONEY				
015010-0001 Interest on Investments	(14,269)	(12,535)	(13,000)	(13,000)
REVENUE FROM USE OF MONEY	(14,269)	(12,535)	(13,000)	(13,000)
15020 REVENUE FROM USE OF PROPERTY				
015020-0001 Rental of Property - General	(46,835)	(53,188)	(48,000)	(50,000)
015020-0002 Cleanup Deposit from Rentals	-	(150)	-	-
015020-0003 Jail Inmate Telephone Commission	(25,287)	(18,363)	(26,000)	(26,000)
TOTAL REVENUE FROM USE OF PROPERTY	(72,122)	(71,701)	(74,000)	(76,000)
TOTAL - REVENUE FROM USE OF MONEY/PROPERTY	(86,391)	(84,236)	(87,000)	(89,000)

	Actual 2013/2014 -----	Actual 2014/2015 -----	Adopted Budget 2015/2016 -----	Adopted Budget 2016/2017 -----
16000				
16010				
016010-0002				(35,000)
016010-0003	(665)	(665)	(665)	(665)
016010-0004	(170,120)	(153,644)	(180,000)	(160,000)
016010-0005	(2,591)	(2,650)	(2,600)	(2,700)
016010-0006	(160)	(179)	(150)	(150)
016010-0007	-	(24)	-	-
016010-0008	-	-	-	(2,500)
016010-0009	-	-	-	(200)
TOTAL COURT COSTS	(173,536)	(157,162)	(183,415)	(201,215)
16020				
16020-0001	(1,593)	(1,542)	(1,650)	(1,650)
TOTAL CW'S ATTORNEY FEES	(1,593)	(1,542)	(1,650)	(1,650)
16050				
016050-0001	(29,800)	-	-	-
016050-0003	(4,355)	(2,962)	(3,800)	(3,800)
TOTAL CHGS FOR CORRECTION/DETENTION	(34,155)	(2,962)	(3,800)	(3,800)
16060				
016060-0001	(1,538)	(1,636)	(1,500)	(1,600)
TOTAL CHARGES FOR OTHER PROTECTION	(1,538)	(1,636)	(1,500)	(1,600)
16160				
016160-0003	(37,459)	(24,747)	(25,000)	(25,000)
TOTAL CHARGES FOR COMMUNITY DEV.	(37,459)	(24,747)	(25,000)	(25,000)

	Actual 2013/2014 -----	Actual 2014/2015 -----	Adopted Budget 2015/2016 -----	Adopted Budget 2016/2017 -----
16210 CHARGES FOR CREDIT & DEBIT CARD USE				
016210-0001 Service charges for credit card use	(3,011)	(3,385)	(3,000)	(3,000)
TOTAL CHGS. FOR CR. & DEBIT CARD USE	(3,011)	(3,385)	(3,000)	(3,000)
TOTAL - CHARGES FOR SERVICES	(251,292)	(191,434)	(218,365)	(236,265)
18000 MISCELLANEOUS REVENUE				
18030 EXPENDITURE REFUNDS				
018030-0051 E/R - Health Department	(27,630)	(36,938)	(8,000)	(30,000)
018030-0099 Exp. Ref - Other	(25,832)	(4,043)	(17,000)	(20,000)
TOTAL EXPENDITURE REFUNDS	(53,462)	(40,981)	(25,000)	(50,000)
18990 MISCELLANEOUS				
018990-0002 Grants Local-Cameron/Other	-	(105,160)	-	-
018990-0003 Gifts, Donat. & Disaster Recovery	(120)	(2,100)	-	-
018990-0004 Dare Program Cont. & Gifts	(1,000)	(700)	-	-
018990-0005 Sale of Materials & Supplies	(4,423)	(4,627)	(3,500)	(3,500)
018990-0006 Sale of Surplus Property	(33,356)	(332)	(500)	(500)
018990-0007 Clothing Collection Recycle	(5,400)	(1,639)	(3,500)	(3,500)
018990-0010 Insurance Adjustments	(44,133)	(27,986)	-	-
018990-0020 Local Int fr Clerk	(6,160)	(8,790)	(5,500)	(6,000)
018990-0099 Miscellaneous	(4,315)	(4,660)	(6,000)	(6,000)
TOTAL MISCELLANEOUS	(98,907)	(155,994)	(19,000)	(19,500)
TOTAL - MISCELLANEOUS REVENUE	(152,369)	(196,975)	(44,000)	(69,500)

	Actual 2013/2014 -----	Actual 2014/2015 -----	Adopted Budget 2015/2016 -----	Adopted Budget 2016/2017 -----
19000				
RECOVERED COSTS				
019000-0101 Reimb. Interest Woodfuel DHCD Ln	-	(20,342)		(16,870)
019000-0102 Reimb.Principal Woodfuel DHCD Ln	-	(59,444)	(93,428)	(76,568)
TOTAL RECOVERED COSTS WOOD FUEL	-	(79,786)	(93,428)	(93,438)
19020				
RECOVERED COSTS - OTHER				
019020-0001 Clerk of Circuit Court	(901)	(532)	(1,000)	(1,000)
019020-0002 Wakefield Sheriff Patrol	(72,339)	(67,613)	(68,000)	(68,000)
019020-0003 Jail Clean Up	(10,299)	(16,030)	(19,500)	(19,500)
019020-0004 Trash Collections Reimbursement	(50,633)	(45,432)	(62,000)	(50,000)
019020-0005 Medical Expense - Sheriff	(478)	-	-	-
019020-0006 Jurors and Witnesses	(3,467)	(2,321)	(6,000)	(6,000)
019020-0008 Sch Res Officer - Reimbursement from SB	-	-	-	(27,000)
019020-0009 Rescue Vehicle Shared Costs	-	-	(145,000)	-
019020-0010 Wav. Rescue Shared Costs - Medical	-	(200,000)	(130,000)	-
019020-0099 Recov. Costs Other - Restitution	-	(3,302)	-	-
RECOVERED COSTS - OTHER	(138,117)	(335,230)	(431,500)	(171,500)
TOTAL - RECOVERED COSTS	(138,117)	(415,016)	(524,928)	(264,938)
TOTAL REVENUE FROM LOCAL SOURCES	(16,193,456)	(17,628,575)	(17,234,223)	(17,214,142)

	Actual 2013/2014 -----	Actual 2014/2015 -----	Adopted Budget 2015/2016 -----	Adopted Budget 2016/2017 -----
20000	REVENUE FROM THE COMMONWEALTH			
21000	PAYMENT IN LIEU OF TAXES			
021000-0101	(18,020)	(24,789)	(18,020)	(25,000)
	(18,020)	(24,789)	(18,020)	(25,000)
22000	NON-CATEGORICAL AID - STATE			
022010-0005	(17,898)	(13,537)	(18,000)	(18,000)
022010-0006	(47,082)	(62,408)	(65,000)	(65,000)
022010-0007	(14,571)	(16,768)	(18,000)	(16,473)
022010-0008	(92,180)	(88,248)	(92,180)	(92,180)
022010-0010	(174,964)	(175,798)	(180,000)	(180,000)
022010-0012	(87,493)	(50,316)	(40,000)	(75,000)
	(434,188)	(407,075)	(413,180)	(446,653)
22011	LOCAL FINES FROM DOA TO BE DISTRIBUTED			
022011-0011	(518,927)	(1,264,320)	(1,104,244)	-
022011-0012	518,537	269,267	209,672	-
022011-0013	390	1,140	322	-
022011-0014	-	961,560	894,250	-
022011-0015	-	32,353	-	-
	-	-	-	-
	(434,188)	(407,075)	(413,180)	(446,653)
TOTAL - NON-CATEGORICAL AID - STATE				

		Actual 2013/2014 -----	Actual 2014/2015 -----	Adopted Budget 2015/2016 -----	Adopted Budget 2016/2017 -----
23000	STATE SHARED EXPENSES - CATEGORICAL				
23010	COMMONWEALTH'S ATTORNEY				
023010-0001	Commonwealth's Attorney	(229,958)	(230,420)	(240,172)	(243,094)
	TOTAL COMMONWEALTH'S ATTORNEY	(229,958)	(230,420)	(240,172)	(243,094)
23020	SHERIFF SHARED EXPENSES				
023020-0001	Sheriff (SESH)	(1,277,013)	(1,288,134)	(1,316,592)	(1,317,850)
	TOTAL SHERIFF SHARED EXPENSES	(1,277,013)	(1,288,134)	(1,316,592)	(1,317,850)
23030	COMMISSIONER OF REVENUE				
023030-0001	Commissioner of Revenue	(72,784)	(73,035)	(74,425)	(75,502)
	TOTAL COMMISSIONER OF REVENUE	(72,784)	(73,035)	(74,425)	(75,502)
23040	TREASURER SHARED EXPENSES				
023040-0001	Treasurer (SET)	(83,985)	(83,733)	(85,578)	(86,858)
	TOTAL TREASURER SHARED EXPENSES	(83,985)	(83,733)	(85,578)	(86,858)
23060	REGISTRAR/ELECTORAL BOARD SHARED				
023060-0001	Registrar/Electoral Board	(36,640)	(36,271)	(38,000)	(38,000)
	TOTAL REGISTRAR/ELECTORAL BD SHARED	(36,640)	(36,271)	(38,000)	(38,000)
23070	CLERK OF COURT SHARED EXPENSES				
023070-0001	Clerk of Court	(198,748)	(198,524)	(189,603)	(191,909)
	TOTAL CLERK OF COURT SHARED EXPENSES	(198,748)	(198,524)	(189,603)	(191,909)

		Actual 2013/2014 -----	Actual 2014/2015 -----	Adopted Budget 2015/2016 -----	Adopted Budget 2016/2017 -----
23080	JAIL SHARED EXPENSES				
023080-0001	Jail (SEJA)	(97,256)	(90,239)	(128,000)	(100,000)
	JAIL SHARED EXPENSES	(97,256)	(90,239)	(128,000)	(100,000)
TOTAL - STATE SHARED EXPENSES - CATEGORICAL		(1,996,384)	(2,000,356)	(2,072,370)	(2,053,213)
24040	OTHER CATEGORICAL AID - STATE				
024040-0007	Litter Control or DEQ Grant	-	(6,357)	-	-
024040-0008	Emergency Management Grants	(7,500)	-	-	-
024040-0009	Animal Friendly Plates-DMV	(122)	(138)	(160)	(160)
024040-0010	E911 Wireless from State (911)	(77,308)	(79,303)	(108,000)	(100,000)
024040-0012	Fire Programs Fund	(25,135)	(54,389)	(25,363)	(25,363)
024040-0014	Tobacco Idem. Commission Grants	(171,518)	-	-	-
024040-0015	E-911 PSAP Grant ID 7 (911G7)	(151,858)	(2,000)	-	-
024040-0100	DHCD Grant - Housing etc.	(10,700)	(600)	-	-
024040-0102	Victim Witness Program	(55,389)	(56,903)	(55,250)	(56,000)
024040-0121	Emergency Med Serv 2-4 Life	(9,817)	(9,562)	(9,900)	(9,900)
024040-0131	LGCG - Matching Art Grant	(5,000)	(5,000)	(5,000)	(5,000)
024040-0141	Highway Safety Grant	-	(5,885)	-	-
024040-0151	VHDA Grants (VHDA)	(69,896)	(83,893)	(83,202)	(83,202)
024040-0152	Crim. Just. School Resource Officer	-	-	-	(64,000)
024040-2009	2009 PTR Distribution fr. Avail. Reimb.	32	901	-	-
024040-2010	2010 PTR Distribution fr. Avail. Reimb.	284	1,506	-	-
024040-2011	2011 PTR Distribution fr. Avail. Reimb.	471	187	-	-
024040-2012	2012 PTR Distribution fr. Avail. Reimb.	913	928	-	-

		Actual 2013/2014 -----	Actual 2014/2015 -----	Adopted Budget 2015/2016 -----	Adopted Budget 2016/2017 -----
24040 (cont.)	OTHER CATEGORICAL AID - STATE				
024040-2013	2013 PTR Distribution fr. Avail. Reimb.	(1,141,137)	1,574	-	-
024040-2014	2014 PTR Distribution fr. Avail. Reimb.	-	(1,042,348)	(1,149,486)	-
024040-2016	2016 PTR Tax Relief from Commonwealth	-	-	-	(1,106,617)
024040-9999	State Grants - Other	(8,287)	-	-	-
	TOTAL OTHER CATEGORICAL AID - STATE	(1,731,967)	(1,341,282)	(1,436,361)	(1,450,242)
TOTAL - CATEGORICAL AID - STATE		(3,728,351)	(3,341,638)	(3,508,731)	(3,503,455)
TOTAL REVENUE FROM THE COMMONWEALTH		(4,180,559)	(3,773,502)	(3,939,931)	(3,975,108)
30000	REVENUE FROM THE FEDERAL GOVERNMENT				
032020-0001	Social Security Adm. BTY - Jail	(400)	-	(800)	-
TOTAL REVENUE FROM THE FEDERAL GOVT		(400)	-	(800)	-
41000	NON-REVENUE RECEIPTS				
41040	PROCEEDS FROM INDEBTEDNESS				
041040-0001	DHCD Loan Rec. for Woodfuel	-	-	-	(3,308)
	TOTAL PROCEEDS FROM INDEBTEDNESS	-	-	-	(3,308)
41060	DESIGNATED USE UNASSIGNED FUND BALANCE				
041060-0100	Designated use of Unassigned General Fund Ba	-	-	-	(483,000)
	TOTAL DESIGNATED USE OF UNASSIGNED FB	-	-	-	(483,000)
TOTAL - NON-REVENUE REVENUE RECEIPTS		-	-	-	(486,308)
TOTAL REVENUE AND OTHER SOURCES FOR GENERAL FUND		(20,374,415)	(21,402,077)	(21,174,954)	(21,675,558)

	Actual 2013/2014 -----	Actual 2014/2015 -----	Adopted Budget 2015/2016 -----	Adopted Budget 2016/2017 -----
TOTAL - REVENUE - VPA/DSS FUND				
18000 MISCELLANEOUS REVENUE				
18030 EXPENDITURE REFUNDS				
018030-0099 Expenditure Refunds-Other	(3,911)	(8,159)	-	-
EXPENDITURE REFUNDS	(3,911)	(8,159)	-	-
18990 MISCELLANEOUS				
018990-0001 Grants - Individual Grant Projects	(36,500)	(33,400)	-	-
TOTAL MISCELLANEOUS	(36,500)	(33,400)	-	-
TOTAL - MISCELLANEOUS REVENUE	(40,411)	(41,559)	-	-
24000 CATEGORICAL AID - STATE				
24010 WELFARE-STATE				
024010-0099 Public Asst/Welfare Admin. Payments	(1,587,884)	(1,517,110)	(1,793,203)	(1,781,401)
TOTAL - CATEGORICAL AID - STATE	(1,587,884)	(1,517,110)	(1,793,203)	(1,781,401)
41050 FUND TRANSFERS				
041050-0100 Transfers From General Fund	(378,500)	(309,157)	(410,230)	(318,251)
TOTAL FUND TRANSFERS	(378,500)	(309,157)	(410,230)	(318,251)
TOTAL REVENUE FOR VPA/DSS FUND	(2,006,795)	(1,867,826)	(2,203,433)	(2,099,652)

	Actual 2013/2014 -----	Actual 2014/2015 -----	Adopted Budget 2015/2016 -----	Adopted Budget 2016/2017 -----
TOTAL - REVENUE - CSA FUND				
18000 MISCELLANEOUS REVENUE				
18030 EXPENDITURE REFUNDS				
018030-0099 Expenditure Refunds - Other	(2,994)	(1,159)	-	-
TOTAL EXPENDITURE REFUNDS	(2,994)	(1,159)	-	-
TOTAL - MISCELLANEOUS REVENUE	(2,994)	(1,159)	-	-
24000 CATEGORICAL AID - STATE				
24020 EDUCATION				
024020-0199 Comprehensive Service Grants	(766,155)	(551,237)	(542,000)	(551,942)
TOTAL - CATEGORICAL AID - STATE	(766,155)	(551,237)	(542,000)	(551,942)
41050 FUND TRANSFERS				
041050-0100 Transfer-in - General Fund - 23.87% match	(158,000)	(187,356)	(158,000)	(173,058)
TOTAL - FUND TRANSFERS	(158,000)	(187,356)	(158,000)	(173,058)
TOTAL REVENUE FOR CSA FUND	(927,149)	(739,752)	(700,000)	(725,000)

	Actual 2013/2014 -----	Actual 2014/2015 -----	Adopted Budget 2015/2016 -----	Adopted Budget 2016/2017 -----
TOTAL - REVENUE - CAPITAL PROJECT FUND				
16000 CHARGES FOR SERVICES				
16010 COURT COSTS				
016010-0005 Courthouse Maintenance Fees	(32,091)	(28,880)	(35,500)	-
TOTAL - CHARGES FOR SERVICES	(32,091)	(28,880)	(35,500)	-
41050 FUND TRANSFERS				
041050-0100 Transfer from General Fund	(677,562)	(324,345)	(250,000)	(193,000)
041050-0135 Transfer From Reserve for Capital/Debt Fund	(741,048)	(4,490,232)	(20,000)	-
041050-0999 Trf in fr Fd. 999 - Escrow Account	-	-	(400,000)	-
TOTAL FUND TRANSFERS	(1,418,610)	(4,814,577)	(670,000)	(193,000)
TOTAL REVENUE FOR CAPITAL PROJECTS FUND	(1,450,701)	(4,843,457)	(705,500)	(193,000)

	Actual 2013/2014 -----	Actual 2014/2015 -----	Adopted Budget 2015/2016 -----	Adopted Budget 2016/2017 -----
TOTAL - REVENUE - CABIN POINT INDUSTRIAL FUND				
24040 CATEGORICAL AID - STATE				
024040-0016 Tobacco Commission Grant - Cabin Point	-	(24,117)	-	(290,000)
TOTAL - CATEGORICAL AID - STATE	<u>-</u>	<u>(24,117)</u>	<u>-</u>	<u>(290,000)</u>
41050 TRANSFER FROM OTHER FUNDS				
041050-0100 Tfr. from General Fund-Matching Funds	(1,313)	-	-	(290,000)
TOTAL TRANSFER FROM OTHER FUNDS	<u>(1,313)</u>	<u>-</u>	<u>-</u>	<u>(290,000)</u>
TOTAL - NON-REVENUE RECEIPTS	<u>(1,313)</u>	<u>-</u>	<u>-</u>	<u>(290,000)</u>
TOTAL FOR CABIN POINT PARK FUND	<u>(1,313)</u>	<u>(24,117)</u>	<u>-</u>	<u>(580,000)</u>
TOTAL REVENUE - ALL FUNDS	<u>(24,760,373)</u>	<u>(28,877,229)</u>	<u>(24,783,887)</u>	<u>(25,273,210)</u>



Tab 5

Expenditure Detail – All Funds

		Actual 2013/2014 -----	Actual 2014/2015 -----	Adopted Budget 2015/2016 -----	Adopted Budget 2016/2017 -----
EXPENDITURES - GENERAL GOVERNMENT					
011100 -111-110-000 BOARD OF SUPERVISORS					
011100-1111-111-110	Salaries and Wages - Regular	44,106	45,000	45,752	45,900
011100-1116-111-110	Other Pay	2,950	1,800	2,400	1,200
011100-1121-111-110	Employer FICA Tax	3,600	3,580	3,500	3,512
011100-1124-111-110	Health Care Benefits	32,300	35,950	38,710	40,620
011100-1128-111-110	Worker's Comp - Self Insured	60	49	190	200
011100-1201-111-110	Organization Membership	450	450	430	450
011100-1203-111-110	Workshops and Conferences	960	3,290	2,000	14,000
011100-1204-111-110	Lodging	281	5,008	2,500	2,500
011100-1205-111-110	Meals	173	1,330	500	-
011100-1206-111-110	Transportation (exclude mileag	-	977	500	-
011100-1207-111-110	Mileage-Training/Conferences	-	-	1,000	-
011100-1225-111-110	Management Consulting Services	5,750	3,000	12,000	9,600
011100-1229-111-110	Other Professional Services	2,900	-	4,000	4,000
011100-1231-111-110	Postage	191	196	800	200
011100-1232-111-110	Overnight Mail	-	-	150	150
011100-1233-111-110	Printing	95	198	250	250
011100-1234-111-110	Telecommunications	1,282	2,134	2,000	4,900
011100-1235-111-110	Advertising	4,588	4,081	3,500	3,500
011100-1241-111-110	Office Supplies	263	213	1,000	500
011100-1259-111-110	Equipment - Other	-	-	-	2,000
011100-1264-111-110	Gasoline/Mileage-Non Training/	1,507	1,142	500	600
011100-1294-111-110	Surety Insurance	550	-	550	-
011100-1295-111-110	Insurance Services (Non Vehicl	2,152	2,008	1,950	2,500
011100-1299-111-110	Miscellaneous Others	219,654	57	1,000	-
TOTAL BOARD OF SUPERVISORS		323,812	110,463	125,182	136,582

6/27/2016 SUSSEX COUNTY
 FUND #-100 EXPENDITURES - GENERAL FUND

- B U D G E T -

E X P E N D I T U R E S

		Actual 2013/2014 -----	Actual 2014/2015 -----	Adopted Budget 2015/2016 -----	Adopted Budget 2016/2017 -----
021100 -211-210-000	COUNTY ADMINISTRATION				
021100-1111-211-210	Salaries and Wages - Regular	312,706	233,634	396,127	428,321
021100-1116-211-210	Other Pay	5,704	21,706	1,200	1,200
021100-1117-211-210	Salaries and Wages - Overtime	-	5,254	-	-
021100-1118-211-210	Salaries and Wages - Part-time	6,020	90,463	22,413	-
021100-1121-211-210	Employer FICA Tax	23,734	25,960	32,019	32,767
021100-1123-211-210	VRS Contributions	39,983	25,280	42,306	37,992
021100-1124-211-210	Health Care Benefits	42,460	39,557	54,180	56,868
021100-1125-211-210	Group Life Insurance	4,067	2,818	4,714	5,611
021100-1126-211-210	Short & Long Term Disability I	66	170	184	185
021100-1128-211-210	Worker's Comp - Self Insured	364	410	620	620
021100-1201-211-210	Organization Membership	4,998	3,699	1,000	3,120
021100-1202-211-210	Publ., Subsc., Books, Ref. Mat	2,152	2,295	1,000	800
021100-1203-211-210	Workshops and Conferences	470	1,220	3,000	3,000
021100-1204-211-210	Lodging	1,745	1,213	2,200	2,200
021100-1205-211-210	Meals	57	418	800	500
021100-1206-211-210	Transportation (exclude mileag	-	80	300	300
021100-1207-211-210	Mileage-Training/Conferences	70	-	500	500
021100-1222-211-210	Auditing Services	15,875	16,100	16,100	16,400
021100-1225-211-210	Management Consulting Services	3,500	3,500	3,500	3,800
021100-1229-211-210	Other Professional Services	500	-	-	1,500
021100-1231-211-210	Postage	1,683	1,980	3,250	2,000
021100-1232-211-210	Overnight Mail	193	48	150	150
021100-1233-211-210	Printing	1,336	317	1,000	1,000
021100-1234-211-210	Telecommunications	8,679	9,520	8,000	9,800
021100-1235-211-210	Advertising	1,591	1,753	2,000	2,000
021100-1241-211-210	Office Supplies	7,892	5,786	10,000	7,500
021100-1244-211-210	Uniform Services	-	135	-	-
021100-1251-211-210	Computer & Printer Purchase	1,305	5,999	-	-
021100-1252-211-210	Equipment Lease/Rental	18,012	15,896	17,800	18,000
021100-1253-211-210	Equipment Lease/Purchase	175	-	-	1,500
021100-1254-211-210	Equipment Maintenance	1,676	-	-	-
021100-1255-211-210	Maintenance Service Contract	1,948	1,920	2,500	2,500
021100-1257-211-210	Furniture	-	340	-	-
021100-1258-211-210	Computer Software/Applications	250	68	-	-

6/27/2016 SUSSEX COUNTY
 FUND #-100 EXPENDITURES - GENERAL FUND

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E X P E N D I T U R E S

	Actual 2013/2014 -----	Actual 2014/2015 -----	Adopted Budget 2015/2016 -----	Adopted Budget 2016/2017 -----	
021100 -211-210-000	COUNTY ADMINISTRATION (cont.)				
021100-1262-211-210	Insurance	1,289	1,746	1,800	2,500
021100-1264-211-210	Gasoline/Mileage-Non Training/	6,310	5,843	4,000	3,000
021100-1265-211-210	Vehicle Maintenance & Repairs	1,035	985	1,000	1,500
021100-1277-211-210	Water Services	846	833	200	500
021100-1292-211-210	Bank/Credit Card Fees	-	-	-	-
021100-1294-211-210	Surety Insurance	550	-	-	-
021100-1295-211-210	Insurance Services (Non Vehicle)	2,510	2,343	2,500	2,500
021100-1299-211-210	Miscellaneous Others	340	-	-	-
021100-2120-211-210-200	County Sponsered events	639	3,049	1,500	1,500
	TOTAL COUNTY ADMINISTRATION	522,730	532,338	637,863	651,634
021200 -221-210-000	BUILDINGS & GROUNDS				
021200-1111-221-210	Salaries and Wages - Regular	187,539	165,543	191,172	191,034
021200-1116-221-210	Other Pay	-	-	-	600
021200-1118-221-210	Salaries and Wages - Part-time	980	4,185	-	-
021200-1121-221-210	Employer FICA Tax	14,263	12,884	14,624	14,614
021200-1123-221-210	VRS Contributions	22,150	17,453	20,417	16,945
021200-1124-221-210	Health Care Benefits	41,520	39,570	46,440	48,744
021200-1125-221-210	Group Life Insurance	2,238	1,944	2,275	2,503
021200-1126-221-210	Short & Long Term Disability I	-	69	-	167
021200-1128-221-210	Worker's Comp - Self Insured	4,207	4,472	4,300	4,500
021200-1201-221-210	Organization Membership	15	15	15	65
021200-1203-221-210	Workshops and Conferences	-	99	-	-
021200-1215-221-210	Inmate Pay for Cleanup B&G Mai	-	22	500	250
021200-1229-221-210	Other Prof. Ser. & Carpet Clea	-	-	1,000	-
021200-1234-221-210	Telecommunications	4,211	1,831	3,000	3,300
021200-1241-221-210	Office Supplies	-	-	450	100

6/27/2016 SUSSEX COUNTY
 FUND #-100 EXPENDITURES - GENERAL FUND

- B U D G E T -

E X P E N D I T U R E S

		Actual 2013/2014 -----	Actual 2014/2015 -----	Adopted Budget 2015/2016 -----	Adopted Budget 2016/2017 -----
021200 (cont.)	BUILDINGS & GROUNDS (cont.)				
021200-1244-221-210	Uniform Services	8,540	1,549	6,000	2,500
021200-1247-221-210	Janitorial Supplies	8,615	7,731	13,000	10,000
021200-1253-221-210	Equipment Lease/Purchase	2,824	2,213	2,500	2,500
021200-1254-221-210	Equipment Maintenance	2,034	3,270	2,800	2,800
021200-1259-221-210	Other Equipment Purchases	-	9,995	-	-
021200-1261-221-210	Vehicle Purchase	-	2,000	-	-
021200-1262-221-210	Insurance	3,866	2,327	4,400	4,400
021200-1263-221-210	Registrations/Inspections	96	121	200	200
021200-1264-221-210	Gasoline/Mileage-Non Training/	9,907	8,905	13,000	10,000
021200-1265-221-210	Vehicle Manintenance & Repairs	5,787	3,037	7,000	7,500
021200-1272-221-210	Building Maintenance & Repairs	15,141	9,969	19,000	15,000
021200-1273-221-210	Building Systems Main & Repair	42,488	91,379	45,000	46,500
021200-1274-221-210	Grounds Maintenance & Repairs	5,840	8,601	8,000	8,000
021200-1275-221-210	Maintenance Equipment Repairs	910	745	2,600	1,500
021200-1276-221-210	Electric	94,013	88,161	95,000	95,000
021200-1277-221-210	Water Services	2,742	2,282	2,080	2,100
021200-1278-221-210	Oil	9,511	7,993	7,500	7,500
021200-1279-221-210	Propane Gas	27,457	20,167	25,000	25,000
021200-1295-221-210	Insurance Services (Non Vehicle)	21,699	19,844	25,000	25,000
021200-1299-221-210	Miscellaneous Other	648	258	800	-
	TOTAL BUILDINGS & GROUNDS	539,241	538,634	563,073	548,322

6/27/2016 SUSSEX COUNTY
 FUND #-100 EXPENDITURES - GENERAL FUND

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E X P E N D I T U R E S

	Actual 2013/2014 -----	Actual 2014/2015 -----	Adopted Budget 2015/2016 -----	Adopted Budget 2016/2017 -----	
021300 -231-210-000	HOUSING				
021300-1111-231-210	Salaries and Wages - Regular	130,569	97,220	105,152	105,490
021300-1116-231-210	Other Pay	-	526	-	-
021300-1121-231-210	Employer FICA Tax	9,549	7,009	8,044	8,070
021300-1123-231-210	VRS Contributions	15,381	10,648	11,230	9,357
021300-1124-231-210	Health Care Benefits	27,680	19,735	23,220	24,372
021300-1125-231-210	Group Life Insurance	1,554	1,186	1,250	1,382
021300-1126-231-210	Short & Long Term Disability I	-	62	-	-
021300-1128-231-210	Worker's Comp - Self Insured	2,720	3,231	2,750	2,750
021300-1201-231-210	Organization Membership	45	75	150	150
021300-1202-231-210	Publ., Subsc., Books, Ref. Mat	45	28	150	50
021300-1203-231-210	Workshops and Conferences	475	695	1,200	1,000
021300-1204-231-210	Lodging	437	728	900	500
021300-1205-231-210	Meals	332	356	700	500
021300-1206-231-210	Transportation (exclude mileag	-	10	200	-
021300-1207-231-210	Mileage-Training/Conferences	151	193	250	250
021300-1217-231-210	Commission/Board Compensation	250	-	1,000	500
021300-1231-231-210	Postage	1,957	1,326	1,500	1,300
021300-1233-231-210	Printing	-	907	700	700
021300-1234-231-210	Telecommunications	8,648	8,932	9,200	9,000
021300-1235-231-210	Advertising	198	99	1,200	1,150
021300-1241-231-210	Office Supplies	1,349	900	1,700	1,250
021300-1252-231-210	Equipment Lease/Rental	5,158	3,815	4,000	3,500
021300-1258-231-210	Computer Software/Applications	111	34	250	250
021300-1262-231-210	Insurance	1,289	1,746	1,600	1,600
021300-1264-231-210	Gasoline/Mileage-Non Training/	1,728	1,211	1,700	1,500
021300-1265-231-210	Vehicle Maintenance & Repairs	143	2,340	1,000	1,000
021300-1277-231-210	Water Services	-	94	-	-
021300-1295-231-210	Insurance Services (Non Vehicl	1,618	1,339	1,000	1,300
021300-1299-231-210	Miscellaneous	-	-	-	-
021300-9002-231-210	VHCD Housing Study Grant	4,035	-	-	-
021300-9003-231-210	CDBG Planning Grant-Pocahontas	-	2,992	-	-
	TOTAL HOUSING	215,422	167,437	180,046	176,921

	Actual 2013/2014 -----	Actual 2014/2015 -----	Adopted Budget 2015/2016 -----	Adopted Budget 2016/2017 -----	
PLANNING DEPARTMENT					
PLANNING					
021400 -241-210-000					
021400-1111-241-210	Salaries and Wages - Regular	94,551	98,808	103,169	103,504
021400-1121-241-210	Employer FICA Tax	7,195	7,537	7,890	7,918
021400-1123-241-210	VRS Contributions	11,172	10,553	11,018	9,181
021400-1124-241-210	Health Care Benefits	12,095	13,785	15,480	16,248
021400-1125-241-210	Group Life Insurance	1,129	1,176	1,228	1,356
021400-1128-241-210	Worker's Comp - Self Insured	1,365	1,751	1,400	1,400
021400-1201-241-210	Organization Membership	795	15	850	800
021400-1202-241-210	Public., Susc./ Books, Ref. Ma	73	73	300	150
021400-1203-241-210	Workshops and Conferences	420	910	1,200	1,000
021400-1204-241-210	Lodging	200	540	750	743
021400-1205-241-210	Meals	152	507	550	545
021400-1206-241-210	Tranportaion (exclude mileage)	-	-	150	-
021400-1207-241-210	Mileage-Training/Conferences	142	274	350	250
021400-1217-241-210	Commission/Board Compensation	3,450	5,900	9,000	9,000
021400-1225-241-210	Management Consulting Services	-	258	7,500	5,000
021400-1229-241-210	Other Professional Services	10,350	-	-	-
021400-1231-241-210	Postage	292	568	1,000	990
021400-1233-241-210	Printing	467	777	700	693
021400-1234-241-210	Telecommunications	3,727	5,078	3,500	3,465
021400-1235-241-210	Advertising	2,440	2,250	1,600	1,584
021400-1241-241-210	Office Supplies	918	1,677	1,500	1,485
021400-1244-241-210	Uniform Services	-	119	250	-
021400-1251-241-210	Computer & Printer Purchase	553	4,748	-	-
021400-1252-241-210	Equipment Lease/Rental	3,787	4,036	3,500	3,465
021400-1258-241-210	Computer Software/Applications	97	141	200	9,698
021400-1262-241-210	Insurance	644	582	644	638
021400-1263-241-210	Registrations/Inspections	16	-	-	-
021400-1264-241-210	Gasoline/Mileage-Non Training/	1,342	970	1,500	1,000
021400-1265-241-210	Vehicle Maintenance & Repairs	211	16	750	500
021400-1295-241-210	Insurance Services (Non Vehicl	901	669	600	594
	TOTAL PLANNING	158,484	163,718	176,579	181,207

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 FUND #-100 EXPENDITURES - GENERAL FUND

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E X P E N D I T U R E S

	Actual 2013/2014 -----	Actual 2014/2015 -----	Adopted Budget 2015/2016 -----	Adopted Budget 2016/2017 -----	
021400 -242-210-000	BUILDING INSPECTIONS				
021400-1111-242-210	Salaries and Wages - Regular	143,298	143,290	146,671	147,147
021400-1116-242-210	Other Pay	1,200	1,200	-	1,200
021400-1118-242-210	Salaries and Wages - Part-time	819	-	-	-
021400-1121-242-210	Employer FICA Tax	10,198	10,124	11,220	11,257
021400-1123-242-210	VRS Contributions	16,881	15,303	15,664	13,052
021400-1124-242-210	Health Care Benefits	20,760	21,435	23,220	24,372
021400-1125-242-210	Group Life Insurance	1,705	1,705	1,745	1,928
021400-1128-242-210	Worker's Comp - Self Insured	2,287	3,518	3,330	3,330
021400-1201-242-210	Organization Membership	270	440	300	300
021400-1202-242-210	Publ., Subsc., Books, Ref. Mat	1,205	705	1,500	1,000
021400-1203-242-210	Workshops and Conferences	1,300	260	1,500	1,000
021400-1204-242-210	Lodging	-	100	1,000	500
021400-1205-242-210	Meals	281	336	750	500
021400-1206-242-210	Transportation (exclude mileage)	-	-	500	-
021400-1207-242-210	Mileage-Training/Conferences	120	322	150	149
021400-1231-242-210	Postage	470	180	700	693
021400-1233-242-210	Printing	23	48	500	495
021400-1234-242-210	Telecommunications	2,816	3,773	4,517	3,500
021400-1235-242-210	Advertising	-	-	500	500
021400-1241-242-210	Office Supplies	1,505	1,924	2,100	1,800
021400-1244-242-210	Uniform Services	100	630	610	-
021400-1251-242-210	Computer & Printer Purchases	1,783	-	-	-
021400-1252-242-210	Equipment Lease/Rental	3,787	3,691	2,700	2,673
021400-1255-242-210	Maintenance Service Contract	1,300	1,300	1,300	1,300
021400-1258-242-210	Computer Software/Applications	26	26	-	-
021400-1259-242-210	Other Equipment Purchase	-	19	-	-
021400-1262-242-210	Insurance	1,289	1,164	1,700	1,683
021400-1264-242-210	Gasoline/Mileage-Non Training/	2,147	2,137	-	1,500
021400-1265-242-210	Vehicle Maintenance & Repairs	1,270	2,213	1,000	990
021400-1295-242-210	Insurance Services (Non Vehicle)	1,709	1,339	1,500	1,485
	TOTAL BUILDING INSPECTIONS	218,549	217,182	224,677	222,354

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E X P E N D I T U R E S

	Actual 2013/2014 -----	Actual 2014/2015 -----	Adopted Budget 2015/2016 -----	Adopted Budget 2016/2017 -----
021400 -243-210-000	ZONING			
021400-1111-243-210			750	743
021400-1203-243-210			300	-
021400-1204-243-210		188	300	250
021400-1206-243-210			250	-
021400-1207-243-210	148		100	-
021400-1217-243-210		300	-	-
021400-1231-243-210			100	-
021400-1235-243-210		166	600	250
021400-1241-243-210	554		500	500
	702	654	2,900	1,743
	377,735	381,554	404,156	405,304
	FIRE & RESCUE DEPARTMENT			
021500 -251-210-000	FIRE & RESCUE			
021500-1254-251-210	8,182	8,523	8,000	8,000
021500-1256-251-210	5,166	5,559	4,000	5,000
021500-1262-251-210	21,923	16,632	21,235	20,500
021500-1265-251-210	34,022	25,855	35,000	40,000
021500-1279-251-210	2,961	2,885	1,500	1,500
021500-1295-251-210	23,022	22,134	23,100	23,100
021500-2110-251-210-500	6,000	6,000	6,000	6,000
021500-2110-251-210-501	6,000	6,000	6,000	6,000
021500-2110-251-210-502	6,000	6,000	6,000	6,000
021500-2110-251-210-503	6,000	6,000	6,000	6,000
021500-2110-251-210-504	-	20,437	26,468	54,389
021500-2110-251-210-505	1,800	-	1,800	1,800
021500-2110-251-210-506	6,000		6,000	6,000
	127,076	126,025	151,103	184,289

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E X P E N D I T U R E S

	Actual 2013/2014 -----	Actual 2014/2015 -----	Adopted Budget 2015/2016 -----	Adopted Budget 2016/2017 -----	
021500 -252-210-000	AMBULANCE & RESCUE				
021500-1254-252-210	Equipment Maintenance	125	45	4,000	2,000
021500-1256-252-210	Communication Equipment	1,366	672	3,500	2,000
021500-1262-252-210	Insurance	8,764	13,175	8,492	7,500
021500-1265-252-210	Vehicle Maintenance & Repairs	8,882	6,875	9,000	10,000
021500-1295-252-210	Insurance Services (Non Vehicl	9,337	8,854	9,325	9,325
021500-2110-252-210-520	Stony Creek Vol Rescue Squad	10,948	-	6,000	6,000
021500-2110-252-210-521	Waverly Vol Rescue Squad	10,948	6,000	6,000	6,000
021500-2110-252-210-522	Four for Life - Emg. Med Servi	-	9,825	9,816	9,816
021500-2110-252-210-523	Chesterfield Co. - Med. Flight	1,200	1,300	1,600	400
021500-2110-252-210-524	Emergency Med. SVC - Pd EMT.	618,054	686,816	694,000	694,000
	TOTAL AMBULANCE & RESCUE	669,624	733,562	751,733	747,041
021500 -253-210-000	EMERGENCY SERVICES				
021500-1111-253-210	Salaries and Wages - Regular	61,728	61,728	62,760	62,963
021500-1121-253-210	Employer FICA Tax	4,751	4,751	4,801	4,817
021500-1123-253-210	VRS Contributions	7,272	6,593	6,702	5,585
021500-1124-253-210	Health Care Benefits	6,920	7,190	7,740	8,124
021500-1125-253-210	Group Life Insurance	735	735	747	825
021500-1126-253-210	(LEOS) Line of Duty & Disability	24,215	25,017	25,200	26,000
021500-1128-253-210	Worker's Comp - Self Insured	1,240	1,527	1,200	1,200
021500-1201-253-210	Organization Membership	20	20	175	100
021500-1202-253-210	Publ., Subsc., Books, Ref. Mat	-	197	500	250
021500-1203-253-210	Workshops and Conferences	1,315	1,410	1,800	1,500
021500-1204-253-210	Lodging	822	1,012	1,500	1,000
021500-1205-253-210	Meals	574	643	600	600
021500-1219-253-210	Other Fees/Compensation	-	-	150	-
021500-1231-253-210	Postage	-	11	-	-
021500-1234-253-210	Telecommunications	4,098	4,572	5,000	5,000
021500-1235-253-210	Advertising	-	55	500	-
021500-1241-253-210	Office Supplies	588	254	1,000	500
021500-1244-253-210	Uniform Services	1,357	961	1,000	1,000
021500-1248-253-210	Civil Defense/Disaster Supplies	180	-	1,000	1,000

		Actual 2013/2014 -----	Actual 2014/2015 -----	Adopted Budget 2015/2016 -----	Adopted Budget 2016/2017 -----
021500 (cont.)	EMERGENCY SERVICES (cont.)				
021500-1252-253-210	Equipment Lease/Rental	-	-	2,500	21,700
021500-1254-253-210	Equipment Maintenance	58,848	57,798	55,000	55,000
021500-1255-253-210	Maintenance Service Contract	5,960	5,463	-	6,000
021500-1256-253-210	Communication Equipment	16,397	16,000	16,000	16,500
021500-1258-253-210	Computer Software/Applications	9	9	300	-
021500-1262-253-210	Insurance	304	902	400	525
021500-1263-253-210	Registration/Inspections	-	57	100	-
021500-1264-253-210	Gasoline/Mileage-Non Training/	2,543	1,755	2,200	1,000
021500-1265-253-210	Vehicle Maintenance & Repairs	1,315	2,075	1,200	1,500
021500-1295-253-210	Insurance Services (Non Vehicle)	450	335	600	400
	TOTAL EMERGENCY SERVICES	201,641	201,070	200,675	223,089
021500 -255-210-000	FOREST FIRE EXTINCTION				
021500-2110-255-210	Forest Fire Extinction	23,837	23,837	24,000	24,000
	TOTAL FOREST FIRE EXTINCTION	23,837	23,837	24,000	24,000
	TOTAL DEPARTMENT OF FIRE & RESCUE	1,022,178	1,084,494	1,127,511	1,178,419
	PUBLIC WORKS DEPARTMENT				
021600 -261-210-000	ANIMAL CONTROL				
021600-1111-261-210	Salaries and Wages - Regular	62,145	62,726	69,656	70,418
021600-1116-261-210	Other Pay	1,159	206	-	-
021600-1117-261-210	Salaries and Wages - Overtime	39	30	-	-
021600-1118-261-210	Salaries and Wages - Part-time	46,920	52,507	50,000	50,000
021600-1121-261-210	Employer FICA Tax	8,354	8,751	9,153	9,212

		Actual 2013/2014 -----	Actual 2014/2015 -----	Adopted Budget 2015/2016 -----	Admin. Request 2016/2017 -----
021600 (cont.)	ANIMAL CONTROL (cont.)				
021600-1123-261-210	VRS Contributions	7,321	6,704	7,439	6,246
021600-1124-261-210	Health Care Benefits	6,920	7,190	15,480	16,248
021600-1125-261-210	Group Life Insurance	739	747	828	922
021600-1128-261-210	Worker's Comp - Self Insured	1,608	1,958	1,836	1,800
021600-1201-261-210	Organization Membership	15	200	250	200
021600-1202-261-210	Publ., Subsc, Books, Ref. Mat'	-	61	400	100
021600-1203-261-210	Workshops and Conferences	-	99	600	500
021600-1204-261-210	Lodging	-	-	600	-
021600-1205-261-210	Meals	268	115	300	250
021600-1215-261-210	Inmate Pay	-	-	200	-
021600-1227-261-210	Medical Services	16,940	11,530	20,000	15,000
021600-1231-261-210	Postage	5	6	50	30
021600-1234-261-210	Telecommunications	3,856	3,780	5,500	5,500
021600-1235-261-210	Advertising	1,126	178	1,500	500
021600-1241-261-210	Office Supplies	3,515	1,696	2,500	1,800
021600-1242-261-210	Agricultural Supplies	3,720	4,904	8,750	5,500
021600-1244-261-210	Uniform Services	2,477	1,363	3,000	2,500
021600-1245-261-210	Law Enforcement Supplies	1,493	615	2,000	1,500
021600-1247-261-210	Janitorial Supplies	7,555	2,813	9,500	5,000
021600-1251-261-210	Computer & Printer Purchase	-	1,067	-	750
021600-1254-261-210	Equipment Maintenance	2,482	18	1,000	500
021600-1258-261-210	Computer Software/Application	17	17	-	-
021600-1259-261-210	Other Equipment Purchases	1,198	901	3,000	1,000
021600-1262-261-210	Insurance	1,289	1,164	1,330	-
021600-1264-261-210	Gasoline/Mileage-Non Training/	9,078	7,460	10,000	8,000
021600-1265-261-210	Vehicle Maintenance & Repairs	4,556	7,953	5,000	5,000
021600-1272-261-210	Building Maintenance & Repairs	3,846	1,769	5,000	4,000
021600-1274-261-210	Grounds Maintenance & Repairs	186	744	3,000	1,000
021600-1295-261-210	Insurance Services (Non Vehicl	1,618	1,339	2,700	2,000
	TOTAL ANIMAL CONTROL	200,445	190,611	240,572	215,476

	Actual 2013/2014 -----	Actual 2014/2015 -----	Adopted Budget 2015/2016 -----	Adopted Budget 2016/2017 -----	
021600 -262-210-000	ENVIRONMENTAL INSPECTIONS				
021600-1111-262-210	Salaries and Wages - Regular	101,038	77,369	130,992	130,109
021600-1118-262-210	SALARY & WAGES - PART TIME	-	-	12,000	20,000
021600-1121-262-210	Employer FICA Tax	7,712	5,926	10,785	11,723
021600-1123-262-210	VRS Contributions	11,887	8,234	13,990	11,541
021600-1124-262-210	Health Care Benefits	22,485	16,760	30,960	24,372
021600-1125-262-210	Group Life Insurance	1,316	921	1,532	1,705
021600-1126-262-210	Short & Long Term Disability I	-	-	1,546	-
021600-1128-262-210	Worker's Comp - Self Insured	6,748	7,848	9,000	9,000
021600-1203-262-210	Workshops and Conferences	-	1,189	300	-
021600-1205-262-210	Meals	-	23	150	-
021600-1227-262-210	Medical Services	-	531	-	-
021600-1234-262-210	Telecommunications	2,522	2,344	1,490	2,500
021600-1235-262-210	Advertising	-	99	-	-
021600-1241-262-210	Office Supplies	166	69	250	200
021600-1244-262-210	Uniforms Services	3,687	239	2,876	750
021600-1258-262-210	Computer Software/Application	17	17	-	-
021600-1259-262-210	Other Equipment Purchases	678	-	-	-
021600-1261-262-210	Vehicle Purchase	-	31,336	-	-
021600-1262-262-210	Insurance	1,289	1,164	1,300	1,700
021600-1264-262-210	Gasoline/Mileage-Non Training/	11,288	8,906	10,000	8,000
021600-1265-262-210	Vehicle Maintenance & Repairs	3,930	6,928	1,500	2,000
021600-1274-262-210	Grounds Maintenance & Repairs	-	-	-	-
021600-1295-262-210	Insurance Services (Non Vehicl	1,801	1,339	1,400	1,400
	TOTAL ENVIRONMENTAL INSPECTIONS	176,564	171,242	230,071	225,000
021600 -263-210-000	GENERAL WORKS				
021600-1276-263-210	Electric	31,298	38,068	24,000	37,000
021600-1277-263-210	Water Services	36,468	32,137	38,000	38,000
	TOTAL GENERAL WORKS	67,766	70,205	62,000	75,000

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 FUND #-100 EXPENDITURES - GENERAL FUND

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E X P E N D I T U R E S

		Actual 2013/2014 -----	Actual 2014/2015 -----	Adopted Budget 2015/2016 -----	Admin. Request 2016/2017 -----
021600 -266-210-000	REFUSE DISPOSAL				
021600-1225-266-210	Management Cons. /EEE Consul.	85,327	50,231	60,000	60,000
021600-1229-266-210	Oth. Profess. Ser./Waste Manag	142,578	88,277	90,000	90,000
021600-1255-266-210	Maintenance Service Contract	-	7,900	6,800	6,800
021600-1271-266-210	Building Lease/Rental	850	-	-	-
021600-1276-266-210	Electric	3,670	1,452	-	3,000
	TOTAL REFUSE DISPOSAL	232,425	147,860	156,800	159,800
	PUBLIC WORKS DEPARTMENT TOTAL	677,200	579,918	689,443	675,276
021700 -271-210-000	IT AND CENTRAL ACCOUNTING AS40				
021700-1221-271-210	Accounting System	18,380	19,609	20,160	24,683
021700-1225-271-210	Management Consulting Services	16,433	13,292	35,000	35,000
021700-1255-271-210	Maintenance Service Contract	840	-	-	4,112
021700-1258-271-210	Computer Software/application	-	-	6,000	7,000
	TOTAL IT & CENTRAL ACCOUNTING AS40	35,653	32,901	61,160	70,795
022100 -281-220-000	COUNTY ATTORNEY				
022100-1111-281-220	Salaries and Wages	65,588	75,780	71,169	-
022100-1121-281-220	Employer FICA Tax	5,018	5,800	5,445	-
022100-1123-281-220	VRS Contributions	-	3,471	7,601	-
022100-1124-281-220	Health Care Benefits	-	4,215	7,740	-
022100-1125-281-220	Group Life Insurance	-	387	847	-
022100-1128-281-220	Worker's Comp - Self Insured	61	63	100	-
022100-1201-281-220	Organization Membership	300	300	325	-
022100-1202-281-220	Publ., Subsc., Books, Ref. Mat	1,587	778	1,000	-
022100-1203-281-220	Workshops and Conferences	710	750	750	-
022100-1204-281-220	Lodging	583	446	600	-
022100-1207-281-220	Mileage-Training/Conferences	162	24	175	-
022100-1223-281-220	Legal Services	-	-	4,500	75,000
022100-1241-281-220	Office Supplies	116	61	500	-
022100-1254-281-220	Equipment Maintenance	-	-	300	-
022100-1295-281-220	Insurance Services (Non Vehicle)	92	335	100	-
	TOTAL COUNTY ATTORNEY	74,217	92,410	101,152	75,000

	Actual 2013/2014 -----	Actual 2014/2015 -----	Adopted Budget 2015/2016 -----	Adopted Budget 2016/2017 -----	
023100 -291-230-000	REGISTRAR/BOARD OF ELECTIONS				
023100-1111-291-230	Salaries and Wages - Regular	75,396	75,396	84,547	76,904
023100-1116-291-230	Other Pay	10	-	-	-
023100-1118-291-230	Salaries and Wages - Part-time	10,588	11,606	9,459	8,050
023100-1121-291-230	Employer FICA Tax	6,584	6,661	7,190	6,499
023100-1123-291-230	VRS Contributions	8,882	8,052	8,186	6,821
023100-1124-291-230	Health Care Benefits	13,840	14,380	15,480	16,248
023100-1125-291-230	Group Life Insurance	897	897	912	1,007
023100-1128-291-230	Worker's Comp - Self Insured	93	94	150	150
023100-1201-291-230	Organization Membership	295	170	200	200
023100-1202-291-230	Publ., Subsc., Books, Ref. Mat	-	-	70	-
023100-1203-291-230	Workshops and Conferences	285	394	500	500
023100-1204-291-230	Lodging	751	422	750	750
023100-1205-291-230	Meals	50	15	150	150
023100-1207-291-230	Mileage-Training/Conferences	548	920	1,075	1,075
023100-1216-291-230	Election Officers	6,140	5,596	15,633	15,633
023100-1224-291-230	Information System Services	-	65	-	-
023100-1229-291-230	Other Professional Services	11,951	6,696	12,000	12,000
023100-1231-291-230	Postage	2,260	919	2,300	2,300
023100-1233-291-230	Printing	1,187	666	2,400	2,400
023100-1234-291-230	Telecommunications	3,557	4,527	3,335	3,335
023100-1235-291-230	Advertising	646	742	1,000	1,000
023100-1241-291-230	Office Supplies	1,335	945	1,750	1,750
023100-1251-291-230	Computer & Printer Purchase	-	348	-	-
023100-1253-291-230	Equipment Lease/Purchase	924	-	1,025	1,025
023100-1257-291-230	Furniture	-	237	-	-
023100-1258-291-230	Computer Software/Applications	17	17	-	-
023100-1264-291-230	Gasoline/Mileage-Non Training/	107	-	-	-
023100-1271-291-230	Building Lease/Rental	3,600	3,400	3,600	3,600
023100-1295-291-230	Insurance Services (Non Vehicle)	450	335	300	300
	TOTAL REGISTRAR/BD OF ELECTIONS	150,393	143,500	172,012	161,697

	Actual 2013/2014 -----	Actual 2014/2015 -----	Adopted Budget 2015/2016 -----	Adopted Budget 2016/2017 -----
031100 -311-310-000	COMMISSIONER OF REVENUE			
031100-1111-311-310	145,917	145,917	148,354	148,836
031100-1121-311-310	9,813	9,822	11,349	11,386
031100-1123-311-310	17,189	15,584	15,844	13,202
031100-1124-311-310	20,760	21,570	23,220	24,372
031100-1125-311-310	1,736	1,736	1,765	1,949
031100-1128-311-310	145	156	200	200
031100-1201-311-310	1,490	840	800	900
031100-1203-311-310	167	600	450	625
031100-1204-311-310	-	317	450	450
031100-1205-311-310	-	-	100	100
031100-1206-311-310	-	-	100	-
031100-1207-311-310	-	-	250	250
031100-1208-311-310	-	-	300	-
031100-1221-311-310	-	-	600	-
031100-1224-311-310	-	2,479	-	-
031100-1229-311-310	7,631	13,720	7,000	9,100
031100-1231-311-310	2,932	4,984	5,500	5,500
031100-1234-311-310	2,197	3,135	2,500	3,900
031100-1235-311-310	-	108	100	-
031100-1241-311-310	3,373	1,222	3,000	3,000
031100-1251-311-310	158	-	-	-
031100-1252-311-310	3,592	2,695	3,500	3,500
031100-1254-311-310	-	-	500	-
031100-1255-311-310	564	564	1,500	1,500
031100-1258-311-310	123	162	250	-
	217,787	225,611	227,632	228,770

	Actual 2013/2014 -----	Actual 2014/2015 -----	Adopted Budget 2015/2016 -----	Adopted Budget 2016/2017 -----	
TREASURER & LICENSE BUREAU					
TREASURER					
041100 -411-410-000					
041100-1111-411-410	Salaries and Wages - Regular	200,355	195,558	198,824	199,470
041100-1116-411-410	Other Pay	8,409	600	600	600
041100-1118-411-410	Salary and Wages - Part Time	1,460	2,560	2,295	2,295
041100-1121-411-410	Employer FICA Tax	15,877	14,993	15,210	15,436
041100-1123-411-410	VRS Contributions	23,416	20,886	21,234	17,692
041100-1124-411-410	Health Care Benefits	26,482	28,313	30,960	32,496
041100-1125-411-410	Group Life Insurance	2,365	2,327	2,366	2,613
041100-1128-411-410	Worker's Comp - Self Insured	197	209	450	250
041100-1201-411-410	Organization Membership	680	1,075	750	750
041100-1202-411-410	Publ., Subsc., Books, Ref. Mat	142	85	150	125
041100-1203-411-410	Workshops and Conferences	1,205	1,165	1,500	1,500
041100-1204-411-410	Lodging	368	1,390	1,500	1,500
041100-1205-411-410	Meals	861	378	300	400
041100-1207-411-410	Mileage-Training/Conferences	989	669	1,000	900
041100-1221-411-410	Accounting System	-	-	600	-
041100-1222-411-410	Auditing Services	15,875	16,100	16,100	16,450
041100-1224-411-410	Information Sys Serv VEC	1,030	1,081	1,200	1,150
041100-1231-411-410	Postage	7,912	8,301	8,300	8,300
041100-1234-411-410	Telecommunications	3,266	4,247	3,800	4,502
041100-1235-411-410	Advertising	99	-	300	200
041100-1241-411-410	Office Supplies	3,982	2,877	4,900	4,000
041100-1251-411-410	Computer & Printer Purchase	41	1,669	3,300	2,500
041100-1252-411-410	Equipment Lease/Rental	612	576	700	650
041100-1253-411-410	Equipment Lease/Purchase	357	-	-	-
041100-1254-411-410	Equipment Manintenance	29	-	800	200
041100-1255-411-410	Maintenance Service Contract	564	564	1,000	600
041100-1257-411-410	Office Funiture	1,700	-	-	-
041100-1258-411-410	Computer Software/Applications	153	388	300	300
041100-1264-411-410	Gasoline/Mileage-Non Training/	53	784	200	200
041100-1277-411-410	Water Services	35	-	75	75
041100-1291-411-410	Judicial Land Sale Expenses	14,152	21,246	15,000	15,000
041100-1292-411-410	Bank/CC & Other Fees	10,508	12,708	11,000	11,170
	TREASURER	343,174	340,749	344,714	341,324

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E X P E N D I T U R E S

	Actual 2013/2014 -----	Actual 2014/2015 -----	Adopted Budget 2015/2016 -----	Adopted Budget 2016/2017 -----	
041100 -412-410-000	LICENSE BUREAU				
041100-1241-412-410	Office Supplies	600	1,199	1,200	1,200
041100-1296-412-410	Refund to Towns	30,510	26,459	29,000	27,500
041100-1299-412-410	Misc. Oth.-DMV Stops	14,420	15,700	20,000	15,000
	TOTAL LICENSE BUREAU	45,530	43,358	50,200	43,700
	TOTAL TREASURER & LICENSE BUREAU	388,704	384,107	394,914	385,024
	SHERIFF'S DEPARTMENT OPERATIONS				
051100 -511-510-000	COURTROOM SECURITY				
051100-1111-511-510	Salaries and Wages - Regular	74,549	74,549	75,794	81,173
051100-1117-511-510	Salaries and Wages - Overtime	85,878	94,265	70,000	70,000
051100-1121-511-510	Employer FICA Tax	12,251	12,870	11,153	11,565
051100-1123-511-510	VRS Contributions	8,782	7,962	8,095	7,200
051100-1124-511-510	Health Care Benefits	13,840	14,380	15,480	16,248
051100-1125-511-510	Group Life Insurance	887	887	902	1,064
	TOTAL COURTROOM SECURITY	196,187	204,913	181,424	187,250
051100 -512-510-000	FIELD OPERATIONS				
051100-1111-512-510	Salaries and Wages - Regular	714,846	801,915	831,589	877,832
051100-1116-512-510	Other Pay	4,617	8,115	600	600
051100-1117-512-510	Salaries and Wages - Overtime	-	1,204	-	-
051100-1118-512-510	Salaries and Wages - Part-time	13,375	-	-	-
051100-1121-512-510	Employer FICA Tax	55,561	61,549	63,616	67,154
051100-1123-512-510	VRS Contributions	84,145	83,890	88,813	77,864
051100-1124-512-510	Health Care Benefits	105,853	123,965	123,840	162,916
051100-1125-512-510	Group Life Insurance	8,500	9,348	9,907	11,500

		Actual 2013/2014 -----	Actual 2014/2015 -----	Adopted Budget 2015/2016 -----	Adopted Budget 2016/2017 -----
051100 (cont.)	FIELD OPERATIONS (cont.)				
051100-1128-512-510	Worker's Comp - Self Insured	16,736	21,034	20,171	20,171
051100-1201-512-510	Organization Membership	1,868	1,875	2,000	2,000
051100-1202-512-510	Publ., Subsc., Books, Ref. Mat	1,035	1,696	1,500	1,500
051100-1203-512-510	Workshops and Conferences	6,834	3,250	4,500	4,500
051100-1204-512-510	Lodging	7,797	7,872	6,500	6,500
051100-1205-512-510	Meals	2,906	3,497	3,000	3,000
051100-1207-512-510	Mileage-Training/Conferences	393	206	3,500	1,500
051100-1227-512-510	Medical Services inc/k9	899	1,154	1,000	1,000
051100-1231-512-510	Postage	1,015	1,282	2,000	1,500
051100-1233-512-510	Printing	900	561	1,000	1,000
051100-1234-512-510	Telecommunications	15,789	13,481	17,000	17,000
051100-1235-512-510	Advertising	237	128	500	500
051100-1241-512-510	Office Supplies	4,629	4,971	7,000	6,000
051100-1242-512-510	Agricultural Supplies K-9	115	152	1,000	500
051100-1244-512-510	Uniform Services	15,951	12,855	15,000	15,000
051100-1245-512-510	Law Enforcement Supplies	27,806	36,436	35,000	35,000
051100-1251-512-510	Computer & Printer Purchase	3,604	226	3,350	2,500
051100-1252-512-510	Equipment Lease/Rental	3,970	11,607	3,500	3,500
051100-1254-512-510	Equipment Maintenance	906	-	700	700
051100-1255-512-510	Maintenance Service Contract	18,475	13,475	18,475	20,450
051100-1256-512-510	Communication Equipment	5,765	951	8,000	2,500
051100-1257-512-510	Furniture	1,057	2,323	-	-
051100-1258-512-510	Computer Software/Applications	5,187	55,528	1,700	1,700
051100-1262-512-510	Insurance	17,395	15,710	17,009	17,009
051100-1264-512-510	Gasoline/Mileage-Non Training/	137,384	101,726	140,000	110,000
051100-1265-512-510	Vehicle Maintenance & Repairs	117,224	114,130	60,000	60,000
051100-1275-512-510	Maintenance Equipment Repairs	-	-	1,000	-
051100-1297-512-510	Information Fund	-	-	2,000	1,000
051100-1298-512-510	Dare Prog. Private Cont. Expen	1,036	1,643	-	-
051100-1299-512-510	Miscellaneous Others	2,107	887	2,000	2,000
051100-7001-512-510	Sheriff Auction	-	164	-	-
	TOTAL FIELD OPERATIONS	1,405,917	1,518,806	1,496,770	1,535,896

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E X P E N D I T U R E S

		Actual 2013/2014 -----	Actual 2014/2015 -----	Adopted Budget 2015/2016 -----	Adopted Budget 2016/2017 -----
051100 -513-510-000	SPOT OPERATIONS				
051100-1117-513-510	Salaries and Wages - Overtime	62,704	50,942	30,000	30,000
051100-1121-513-510	Employer FICA Tax	4,770	3,877	2,295	2,295
	TOTAL SPOT OPERATIONS	67,474	54,819	32,295	32,295
051100 -514-510-000	SELECTIVE ENFORCEMENT				
051100-1117-514-510	Salaries and Wages - Overtime	183,668	191,960	225,000	225,000
051100-1121-514-510	Employer FICA Tax	14,013	14,655	16,830	16,830
051100-1241-514-510	Supplies for Warrants	2,236	2,312	-	-
	TOTAL SELECTIVE ENFORCEMENT	199,917	208,927	241,830	241,830
051100 -515-510-000	WAKEFIELD OPERATIONS				
051100-1111-515-510	Salaries and Wages - Regular	38,820	39,571	39,468	39,596
051100-1121-515-510	Employer FICA Tax	2,971	3,029	3,019	3,029
051100-1123-515-510	VRS Contributions	4,573	4,146	4,215	3,512
051100-1124-515-510	Health Care Benefits	-	-	7,740	8,124
051100-1125-515-510	Group Life Insurance	462	462	470	519
051100-1244-515-510	Uniform Services	134	-	400	400
051100-1264-515-510	Gasoline/Mileage-Non Training/	-	-	3,500	-
051100-1265-515-510	Vehicle Maintenance & Repairs	1,623	159	2,000	2,000
	TOTAL WAKEFIELD OPERATIONS	48,583	47,367	60,812	57,180

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E X P E N D I T U R E S

	Actual 2013/2014 -----	Actual 2014/2015 -----	Adopted Budget 2015/2016 -----	Adopted Budget 2016/2017 -----	
051100 -516-510-000	E911				
051100-1111-516-510	Salaries and Wages - Regular	69,975	87,819	89,256	89,546
051100-1117-516-510	Salaries and Wages - Overtime	-	4,657	-	-
051100-1121-516-510	Employer FICA Tax	5,367	7,020	6,828	6,850
051100-1123-516-510	VRS Contributions	7,986	9,376	9,533	7,943
051100-1124-516-510	Health Care Benefits	10,965	14,380	15,480	16,248
051100-1125-516-510	Group Life Insurance	807	1,045	1,062	1,173
051100-1205-516-510	Meals - Training	31	36	-	-
051100-1234-516-510	Telecommunications	27,771	25,751	9,000	9,000
051100-1251-516-510	Computer & Printer Purchase	1,537	-	-	-
051100-1253-516-510	Equipment Lease/Purchase/fr 21	7,685	15,002	45,000	45,000
051100-1253-516-510-602	Equipment Purchase 911 PSAP Gr	-	68,178	-	-
051100-1254-516-510	Equipment Maintenance	24,761	10,482	20,000	20,000
051100-1255-516-510	Maintenance Service Contract	465	3,458	7,100	7,100
051100-1275-516-510	Street Sign Maint. & Repair	1,601	-	-	-
	TOTAL E911	158,951	247,204	203,259	202,860
051100 -517-510-000	SCHOOL RESOURCE OFFICERS				
051100-1111-517-510	Salaries and Wages - Regular	79,968	68,446	69,589	77,966
051100-1121-517-510	Employer FICA Tax	6,092	5,238	5,324	5,964
051100-1123-517-510	VRS Contributions	8,519	7,310	7,432	6,916
051100-1124-517-510	Health Care Benefits	13,840	14,380	15,480	15,812
051100-1125-517-510	Group Life Insurance	860	815	828	1,021
	TOTAL SCHOOL RESOURCE OFFICERS	109,279	96,189	98,653	107,679
	TOTAL SHERIFF'S DEPARTMENT OPERATIONS	2,186,308	2,378,225	2,315,043	2,364,990

		Actual 2013/2014 -----	Actual 2014/2015 -----	Adopted Budget 2015/2016 -----	Adopted Budget 2016/2017 -----
051500 -551-510-000	CONFINEMENT OF INMATES				
051500-1111-551-510	Salaries and Wages - Regular	858,392	886,560	884,275	917,154
051500-1116-551-510	Other Pay	830	600	600	600
051500-1117-551-510	Sal. & Wages OT cleanup detail	7,312	16,887	15,000	15,000
051500-1118-551-510	Salaries and Wages - Part-time	10,431	17,575	7,000	7,000
051500-1121-551-510	Employer FICA Tax	66,547	69,730	67,647	71,846
051500-1123-551-510	VRS Contributions	100,923	91,823	94,440	81,351
	VACORP Disability Payments	-	-	-	171
051500-1124-551-510	Health Care Benefits	149,613	149,800	176,780	186,852
051500-1125-551-510	Group Life Insurance	10,196	10,231	10,523	12,015
051500-1128-551-510	Worker's Comp - Self Insured	14,087	15,484	16,300	16,300
051500-1201-551-510	Organization Membership	-	205	-	-
051500-1202-551-510	Publ., Subsc., Books, Ref. Mis	198	254	-	-
051500-1203-551-510	Workshop and Conferences	546	-	-	-
051500-1204-551-510	Lodging	1,815	589	1,000	1,000
051500-1205-551-510	Meals	978	988	600	600
051500-1207-551-510	Mileage-Training/Conferences	1,004	457	1,200	1,200
051500-1215-551-510	Inmate Pay	808	2,528	2,000	2,000
051500-1224-551-510	Information Systems Services	380	160	-	-
051500-1229-551-510	Other Professional Services	91,300	137,061	120,767	15,929
051500-1231-551-510	Postage	1,502	1,470	1,500	1,500
051500-1234-551-510	Telecommunications	3,778	2,921	3,000	3,000
051500-1235-551-510	Advertising	-	-	1,000	1,000
051500-1241-551-510	Office Supplies	2,436	2,376	3,000	3,000
051500-1243-551-510	Linen Supplies	2,425	4,476	5,500	5,500
051500-1244-551-510	Uniform Services	11,995	9,471	8,500	8,500
051500-1245-551-510	Law Enforcement Supplies	1,378	1,290	3,000	3,000
051500-1246-551-510	Food Supplies	95,726	105,166	123,000	110,000
051500-1247-551-510	Janitorial Supplies	6,175	4,338	8,000	8,000
051500-1251-551-510	Computer & Printer Purchase	414	-	-	-
051500-1253-551-510	Equipmnet Lease/Purchase	10,910	3,780	3,500	3,500
051500-1255-551-510	Maintenance Service Contract	2,553	2,553	2,600	2,600
051500-1259-551-510	Other Equipment Purchases	697	1,603	1,000	1,000
051500-1264-551-510	Gasoline/Mileage-Non Training/	997	2,761	3,000	-

		Actual 2013/2014 -----	Actual 2014/2015 -----	Adopted Budget 2015/2016 -----	Adopted Budget 2016/2017 -----
51500	CONFINEMENT OF INMATES (cont.)				
051500-1265-551-510	Vehicle Maintenance & Repairs	5,512	2,402	4,000	4,000
051500-1272-551-510	Building Maintenance & Repairs	16,004	26,599	35,000	35,000
051500-1273-551-510	Building Systems Main & Repair	955	8,849	15,000	10,000
051500-1276-551-510	Electric	22,705	21,580	25,000	25,000
051500-1278-551-510	Oil	8,795	7,558	7,000	7,000
051500-1279-551-510	Propane Gas	10,473	10,955	15,000	10,000
051500-1293-551-510	Inmate Medical Expenses	53,453	77,842	110,000	110,000
051500-1299-551-510	Miscellaneous Others	2,882	2,337	5,000	5,000
	TOTAL CONFINEMENT OF INMATES	1,577,125	1,701,259	1,780,732	1,685,618
061100 -611-610-000	CIRCUIT COURT				
061100-1212-611-610	Compensation Jury Commission	90	90	90	90
061100-1213-611-610	Witness Fees	5,830	4,391	5,000	4,000
061100-1214-611-610	Comp Court Administrator	18,422	18,779	25,800	20,000
061100-1217-611-610	Commission/Board Compensation	150	150	150	150
061100-1223-611-610	Legal Services - Court Appt. A	5,731	4,871	5,500	1,500
061100-1231-611-610	Postage	1,559	-	-	1,500
061100-1234-611-610	Telecommunications	2,828	2,673	2,000	2,000
061100-1241-611-610	Office Supplies	5,433	5,578	6,000	6,000
061100-1253-611-610	Equipment Lease/Purchase	474	-	-	-
061100-1277-611-610	Water Services	361	704	250	350
	CIRCUIT COURT	40,878	37,236	44,790	35,590

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E X P E N D I T U R E S

	Actual 2013/2014 -----	Actual 2014/2015 -----	Adopted Budget 2015/2016 -----	Adopted Budget 2016/2017 -----
061100 -612-610-000	GENERAL DISTRICT COURT			
061100-1201-612-610	40	60	250	250
061100-1202-612-610	-	369	250	370
061100-1203-612-610	60		700	700
061100-1204-612-610	-	8,091	2,000	2,000
061100-1205-612-610	-	-	100	-
061100-1206-612-610	-	696	1,500	1,300
061100-1207-612-610	-	433	300	200
061100-1231-612-610	48	50	75	-
061100-1234-612-610	8,483	7,873	8,000	7,700
061100-1241-612-610	918	147	750	750
061100-1244-612-610	-	467	-	-
061100-1251-612-610	-	-	1,000	-
061100-1252-612-610	5,536	4,575	4,500	8,872
061100-1253-612-610	-	60	4,000	-
061100-1255-612-610	-	10	300	1,300
061100-1277-612-610	230	418	250	250
	<hr/>	<hr/>	<hr/>	<hr/>
061100 -613-610-000	SPECIAL MAGISTRATES			
061100-1201-613-610	25	-	25	25
061100-1234-613-610	4,934	7,405	7,100	7,100
061100-1241-613-610	56	-	-	-
061100-1257-613-610	-	200	-	-
	<hr/>	<hr/>	<hr/>	<hr/>
	5,015	7,605	7,125	7,125
	<hr/>	<hr/>	<hr/>	<hr/>
	TOTAL GENERAL DISTRICT COURT	15,315	23,249	23,975
	<hr/>	<hr/>	<hr/>	<hr/>
061100 -614-610-000	JUV & DOM RELATIONS COURT			
061100-1229-614-610	8,941	8,941	8,941	12,262
	<hr/>	<hr/>	<hr/>	<hr/>
	8,941	8,941	8,941	12,262
	<hr/>	<hr/>	<hr/>	<hr/>
	TOTAL CIRCUIT COURT	70,149	77,031	84,831
	<hr/>	<hr/>	<hr/>	<hr/>

6/27/2016 SUSSEX COUNTY
 FUND #-100 EXPENDITURES - GENERAL FUND

- B U D G E T -

E X P E N D I T U R E S

	Actual 2013/2014 -----	Actual 2014/2015 -----	Adopted Budget 2015/2016 -----	Adopted Budget 2016/2017 -----
062100 -621-620-000	CLERK OF COURTS			
062100-1111-621-620	197,198	197,198	240,199	234,802
062100-1118-621-620	16,206	13,666	-	-
062100-1121-621-620	16,644	16,478	18,861	17,962
062100-1123-621-620	23,230	21,061	24,585	20,827
062100-1124-621-620	20,760	21,570	30,960	32,496
062100-1125-621-620	2,347	2,347	2,740	3,076
062100-1126-621-620	-	-	-	200
062100-1128-621-620	212	229	185	250
062100-1201-621-620	320	320	320	-
062100-1222-621-620	2,157	-	2,500	2,000
062100-1231-621-620	60	1,657	1,000	-
062100-1233-621-620	348	2,626	2,000	2,000
062100-1234-621-620	1,995	2,030	2,000	2,000
062100-1236-621-620	8,890	8,916	9,000	9,000
062100-1236-621-620-700	15,227	-	-	10,000
062100-1241-621-620	2,300	2,554	3,000	2,500
062100-1251-621-620	-	351	-	-
062100-1252-621-620	8,305	2,403	2,500	2,500
062100-1252-621-620-700	6,000	-	12,000	6,000
062100-1254-621-620	2,253	478	2,000	2,000
062100-1255-621-620	6,600	7,028	6,600	3,600
062100-1258-621-620	34	34	-	-
062100-1277-621-620	303	326	240	300
062100-1292-621-620	977	1,004	1,000	1,000
	332,366	302,276	361,690	352,513

	Actual 2013/2014 -----	Actual 2014/2015 -----	Adopted Budget 2015/2016 -----	Adopted Budget 2016/2017 -----
063100 -631-630-000	COMMONWEALTH'S ATTORNEY			
063100-1111-631-630	297,679	281,520	309,921	297,130
063100-1116-631-630	-	2,273	-	-
063100-1117-631-630	-	296	1,500	1,500
063100-1118-631-630	1,940	11,342	12,000	12,000
063100-1121-631-630	21,402	21,000	23,709	23,763
063100-1123-631-630	35,066	30,051	33,100	26,355
063100-1124-631-630	28,275	33,570	30,960	32,496
063100-1125-631-630	3,542	3,348	3,688	3,893
063100-1126-631-630	-	31	-	-
063100-1128-631-630	281	288	262	379
063100-1201-631-630	532	890	1,000	1,000
063100-1202-631-630	1,199	888	1,000	1,000
063100-1203-631-630	970	150	1,000	1,000
063100-1204-631-630	1,046	820	2,000	1,500
063100-1205-631-630	314	-	400	400
063100-1206-631-630	-	-	300	-
063100-1207-631-630	658	455	600	600
063100-1224-631-630	6,390	-	2,000	5,000
063100-1229-631-630	1,405	-	-	-
063100-1231-631-630	878	868	1,000	1,000
063100-1233-631-630	741	1,195	800	800
063100-1234-631-630	9,624	9,305	8,500	8,500
063100-1241-631-630	1,728	1,888	2,000	2,000
063100-1251-631-630	547	5,000	1,000	1,000
063100-1252-631-630	65	-	250	-
063100-1255-631-630	203	322	250	250
063100-1257-631-630	16,227	-	-	-
063100-1258-631-630	16,657	20,444	350	350
063100-1264-631-630	98	67	-	-
063100-1277-631-630	113	96	125	125
063100-1292-631-630	131	22	-	100
063100-1295-631-630	359	-	185	185
TOTAL COMMONWEALTH'S ATTORNEY	448,070	426,129	437,900	422,326

	Actual 2013/2014 -----	Actual 2014/2015 -----	Adopted Budget 2015/2016 -----	Adopted Budget 2016/2017 -----
063100 -632-630-000 VICTIM/WITNESS PROGRAM				
063100-1111-632-630 Salaries and Wages - Regular	48,394	48,394	49,203	49,362
063100-1121-632-630 Employer FICA Tax	3,679	3,684	3,764	3,776
063100-1123-632-630 VRS Contributions	5,701	5,169	5,255	4,378
063100-1124-632-630 Health Care Benefits	6,920	7,190	7,740	8,124
063100-1125-632-630 Group Life Insurance	576	576	585	646
063100-1128-632-630 Worker's Comp - Self Insured	48	52	146	146
063100-1203-632-630 Workshops and Conferences		-	75	75
063100-1231-632-630 Postage	168	254	200	200
063100-1233-632-630 Printing	141	78	150	150
063100-1234-632-630 Telecommunications	1,070	937	1,070	1,070
063100-1241-632-630 Office Supplies	446	493	600	500
063100-1258-632-630 Computer Software/Applications	238	9	-	-
TOTAL VICTIM/WITNESS PROGRAM	67,381	66,836	68,788	68,427
TOTAL COMMONWEALTH'S ATTY. DEPT.	515,451	492,965	506,688	490,753

6/27/2016 SUSSEX COUNTY
 FUND #-100 EXPENDITURES - GENERAL FUND

- B U D G E T -

E X P E N D I T U R E S

		Actual 2013/2014 -----	Actual 2014/2015 -----	Adopted Budget 2015/2016 -----	Adopted Budget 2016/2017 -----
81000	CONTRIBUTIONS TO OUTSIDE AGENCIES				
81100	HEALTH				
081100-2110-801-810	Crater Health District	178,131	176,489	176,489	176,489
081100-2110-803-810	Old Dominion Emerg. Medical Services	-	951	982	982
081100-2110-805-810	District 19 Community Services	63,179	64,499	64,499	64,499
	TOTAL HEALTH	241,310	241,939	241,970	241,970
81300	COMMUNITY SUPPORT SERVICES				
081300-2110-811-810	Crater Area Aging	7,000	10,000	7,060	7,060
081300-2110-812-810	Sussex SS Christmas Program	1,000	1,000	1,000	1,000
081300-2110-814-810	The Improvement Assoc	64,000	64,000	64,000	64,000
081300-2110-816-810	Red Cross	2,000	2,000	2,000	2,000
081300-2110-817-810	Adult Act. Svcs. Bd. Emp Susx	2,500	-	-	-
081300-2110-820-810	Virginia Legal Aid Society	1,009	1,009	1,049	-
081300-2110-822-810	VA Cooperative Extension	73,977	61,446	71,838	70,768
081300-2110-823-810	Chowan Basin Soil & Water Cons	3,355	3,355	3,355	3,355
081300-2110-824-810	South Centre Corr. Res Con & D	2,000	2,000	2,000	2,000
081300-2110-829-810	Chowan Basin Proj. / City Fran	6,915	7,050	7,200	7,200
081300-2110-830-810	Relay for Life	1,000	-	-	-
081300-2110-831-810	Habitat for Humanity	-	5,000	-	-
	TOTAL COMMUNITY SUPPORT SERVICES	164,756	156,860	159,502	157,383
81400	LIBRARY/CULTURAL				
081400-2110-825-810	Wakefield Foundation	10,000	10,000	10,000	10,000
081400-2110-826-810	Blackwater/Regional Library	148,676	152,663	163,567	154,985
081400-2110-827-810	MBC Museum	10,000	10,000	10,000	5,000
	TOTAL LIBRARY/CULTURAL	168,676	172,663	183,567	169,985

6/27/2016 SUSSEX COUNTY
 FUND #-100 EXPENDITURES - GENERAL FUND

- B U D G E T -

E X P E N D I T U R E S

		Actual 2013/2014 -----	Actual 2014/2015 -----	Adopted Budget 2015/2016 -----	Adopted Budget 2016/2017 -----
81500	EDUCATIONAL				
081500-2110-831-810	John Tyler Community College	900	900	1,000	1,000
081500-2110-832-810	Virginia State University	1,000	1,000	-	-
081500-2110-833-810	Southside Virginia Education C	7,900	4,000	4,000	4,000
	TOTAL EDUCATIONAL	9,800	5,900	5,000	5,000
81600	RECREATIONAL				
081600-2110-840-810	Sussex Youth & Adult Recreatio	6,000	6,000	6,000	6,000
081600-2110-843-810	Senior Citizens, Eastern	7,000	10,000	10,000	10,000
081600-2110-844-810	Southeast 4-H Center	7,500	5,000	-	-
081600-2110-847-810	Recreation - Unallocated Acct.	-	4,320	19,000	-
	TOTAL RECREATIONAL	20,500	25,320	35,000	16,000
81800	ECONOMIC DEVELOPMENT				
081800-2110-860-810	Crater Planning District Commi	9,790	9,790	9,790	9,790
081800-2110-861-810	IDA	-	-	500	500
081800-2110-862-810	Virginia's Gateway Region	27,050	27,050	27,050	27,050
081800-2110-863-810	Crater Youth Care Commission (CYCC)	-	-	-	103,100
081800-2110-869-810	Crater Small Bus Dev Cent Long	3,000	3,000	3,000	3,000
	TOTAL ECONOMIC DEVELOPMENT	39,840	39,840	40,340	143,440
	TOTAL CONTRIB. TO OUTSIDE AGENCIES	644,882	642,522	665,379	733,778
93100	TRANSFERS TO OTHER FUNDS				
093100-0105	Transfer To VPA/DSS Fund	378,500	309,157	410,230	318,251
093100-0110	Trf To CSA Fund 23.87% match	158,000	187,356	158,000	173,058
093100-0135	Trf fr GF to Reserve for CPF	1,362,803	2,098,895	-	-
093100-0251	Transfer To School Fund	8,047,184	8,055,288	7,959,170	7,959,170
093100-0302	Trf to Cap. Improvement Fund	677,562	324,345	250,000	193,000
093100-0305	Transfer to Mega-Site Indust Park Fund	193,909	-	-	-
093100-0306	Trf. to Cabin Point Indust. Park Fund	1,313	-	-	290,000
	TOTAL TRANSFERS TO OTHER FUNDS	10,819,271	10,975,041	8,777,400	8,933,479

6/27/2016 SUSSEX COUNTY
 FUND #-100 EXPENDITURES - GENERAL FUND

- B U D G E T -

E X P E N D I T U R E S

		Actual 2013/2014 -----	Actual 2014/2015 -----	Adopted Budget 2015/2016 -----	Adopted Budget 2016/2017 -----
93200	NON-DEPARTMENTAL				
093200-9401	Contingency Account	-	25,384	25,000	178,643
093200-9402	Aid to Locality Reduction - State	-	50,042	-	-
	TOTAL NON-DEPARTMENTAL	-	75,426	25,000	178,643
95000	DEBT SERVICE				
095000-9130	Middle School Literary Loan Fund	507,684	497,180	486,676	476,173
095000-9200	D.S.for High Sch. VPSA & Lit.	994,064	965,744	936,329	906,622
095000-9310	QZAB 2005 Bonds 12/30/05	58,270	58,270	58,270	58,270
095000-9320	QZAB 2006 bonds 6-06	109,203	109,203	109,203	109,204
095000-9330	DHCD Loan-WoodFuel Dev Reimb 3	-	64,213	93,438	93,438
095000-9410	Elem. School VPSA 2012 Debt Service	430,773	424,333	415,471	405,003
	TOTAL DEBT SERVICE	2,099,994	2,118,943	2,099,387	2,048,710
99900	NON-DEPARTMENTAL (OTHER)				
099900-1128	Worker's Comp - Self Ins Unemp	6,021	-	-	8,000
099900-2210	Rev Refund WoodFuel Developers	-	213,321	106,661	106,661
	TOTAL NON-DEPARTMENTAL (OTHER)	6,021	213,321	106,661	114,661
TOTAL EXPENDITURES GENERAL FUND		22,796,639	23,250,376	21,406,955	21,675,558

	Actual 2013/2014 -----	Actual 2014/2015 -----	Adopted Budget 2015/2016 -----	Adopted Budget 2016/2017 -----	
VPA/DSS FUND					
071100-1111-711-710	Salaries and Wages - Regular	993,258	947,762	987,180	972,366
071100-1116-711-710	Other Pay	30,175	13,059	-	20,000
071100-1117-711-710	Salaries and Wages - Overtime	-	-	-	-
071100-1118-711-710	Salaries and Wages - Part-time	56,672	90,665	105,741	75,000
071100-1121-711-710	Employer FICA Tax	80,995	78,883	83,610	81,654
071100-1123-711-710	VRS Contributions	115,166	99,316	105,430	86,249
071100-1124-711-710	Health Care Benefits	166,655	164,775	178,020	194,976
071100-1125-711-710	Group Life Insurance	11,755	11,057	11,416	12,738
071100-1126-711-710	Short & Long Term Disability I	88	427	-	887
071100-1128-711-710	Worker's Comp - Self Insured	6,020	6,727	10,210	5,501
071100-1201-711-710	Organization Membership	-	-	150	198
071100-1202-711-710	Publ., Subsc., Books, Ref. Mat	-	-	540	-
071100-1203-711-710	Workshops and Conferences	-	-	977	861
071100-1204-711-710	Lodging	-	-	9,064	2,573
071100-1207-711-710	Mileage	-	-	1,698	74
071100-1223-711-710	Legal Services	-	-	52,598	50,000
071100-1229-711-710	Other Professional Services	-	-	33,912	30,000
071100-1231-711-710	Postage	-	-	9,400	9,360
071100-1234-711-710	Telecommunications	8,830	8,859	20,591	9,000
071100-1241-711-710	Office Supplies	-	-	5,077	6,000
071100-1246-711-710	Food Supplies	-	-	1,430	673
071100-1251-711-710	Computer & Printer Purchases	-	-	-	1,287
071100-1252-711-710	Equipment Lease/Rental	-	-	7,359	8,194
071100-1254-711-710	Office Equipment Maintenance	-	-	4,019	693
071100-1255-711-710	Maintenance Service Contract	-	-	2,300	6,264
071100-1262-711-710	Insurance	4,510	4,655	10,676	5,000
071100-1264-711-710	Gasoline	7,121	4,579	6,359	2,271
071100-1265-711-710	Vehicle maintenance & Repairs	-	557	1,799	2,418
071100-1271-711-710	Building Lease/Rental	-	-	13,778	13,068
071100-1276-711-710	Electric	-	-	1,663	994
071100-1295-711-710	Insurance Services (Non Vehicl	-	-	-	1,353
071100-1298-711-710	Aid to Citizens	520,537	441,520	538,436	500,000
	TOTAL FOR VPA/DSS FUND	2,001,782	1,872,841	2,203,433	2,099,652

6/27/2016 SUSSEX COUNTY
 FUND #-110 EXPENDITURES - CSA FUND

- B U D G E T - E X P E N D I T U R E S

	Actual 2013/2014 -----	Actual 2014/2015 -----	Adopted Budget 2015/2016 -----	Admin. Request 2016/2017 -----
053000-5799 CSA FUND				
Comprehensive Serv Total Expen	950,626	739,760	700,000	725,000
TOTAL CSA FUND	950,626	739,760	700,000	725,000

6/27/2016 SUSSEX COUNTY
 FUND #-302 EXPENDITURES - CAPITAL PROJECTS FUND

- B U D G E T -

E X P E N D I T U R E S

		Actual 2013/2014 -----	Actual 2014/2015 -----	Adopted Budget 2015/2016 -----	Admin. Request 2016/2017 -----
	EXPENDITURES - CAPITAL PROJECT				
90000	CAPITAL PROJECTS				
91201	REPLACE E911 EQUIPMENT				
091201-1256	Replace 911 Communication Equipment	232,685	-	-	-
	TOTAL REPLACE E911 EQUIPMENT	232,685	-	-	-
91300	VEHICLES				
091300-0001	Fire Truck	-	-	400,000	-
091300-0002	Rescue Vehicle - Ambulance	-	-	165,000	-
091300-0011	Sheriff Patrol Vehicle	162,348	142,606	105,000	173,000
091300-0012	Animal Control Vehicle	-	31,336	-	-
	TOTAL VEHICLES	162,348	173,942	670,000	173,000
93100	TRANSFERS TO OTHER FUNDS				
093100-0999	Transfers to Other Funds	161,700	-	-	-
	TOTAL TRANSFERS TO OTHER FUNDS	161,700	-	-	-
94250	COMMUNICATIONS				
094250-8212	New Radio System Cost	-	832,787	-	-
	TOTAL COMMUNICATIONS	-	832,787	-	-
94400	RENOVATION OF COUNTY BLDGS				
094400-8212	Renov/Repair Buildings	26,767	30,809	-	20,000
	TOTAL RENOVATION OF COUNTY BLDGS	26,767	30,809	-	20,000
94500	SCHOOL PROJECTS				
94800	WASTE SITE PURCHASE				
094800-8212	Purchase of Waste Site	-	5,000	-	-
	TOTAL SCHOOL PROJECTS	-	5,000	-	-

		Actual 2013/2014 -----	Actual 2014/2015 -----	Adopted Budget 2015/2016 -----	Adopted Budget 2016/2017 -----
94900	COMMONWEALTH ATTNY OFFICE BLDG				
094900-0100	Permits, Fees & Othr Misc. Cos	165	-	-	-
094900-0101	Other Professional Services	2,552	-	-	-
094900-0300	Architecture & Engineering Ser	42,301	2,065	-	-
094900-0500	Construction Services	977,082	5,277	-	-
094900-0501	IT & Other Construction Cost	76,681	94,367	-	-
	TOTAL COMM ATTNY OFFICE BLDG	1,098,781	101,709	-	-
	TOTAL CAPITAL PROJECTS FUND	1,682,281	1,144,247	670,000	193,000

6/27/2016 SUSSEX COUNTY
 FUND #-306 EXPENDITURES - CABIN POINT PARK FUND

- B U D G E T - E X P E N D I T U R E S

		Actual 2013/2014 -----	Actual 2014/2015 -----	Adopted Budget 2015/2016 -----	Adopted Budget 2016/2017 -----
91400	EXPENDITURES - CABIN POINT PARK				
091400-0101	Professional Services - Land D	4,513	71,167	-	-
091400-0202	Water & Sewer Lines Extension	-	-	-	580,000
	TOTAL FOR CABIN POINT PARK FUND	4,513	71,167	-	580,000
TOTAL EXPENDITURES - ALL FUNDS		27,435,841	27,078,391	24,980,388	25,273,210