



SUSSEX COUNTY

FY 2018

Proposed Budget



SUSSEX COUNTY

2018 PROPOSED BUDGET

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Tab 1

Introductory Section

Sussex County Board of Supervisors

Susan B. Seward, Chairman
Blackwater District

Keith C. Blowe, Vice Chair
Stony Creek District

C. Eric Fly, Sr.
Courthouse District

Alfred G. Futrell
Waverly District

John A. Stringfield
Wakefield District

Rufus E. Tyler
Henry District

Vandy V. Jones, III, Interim County Administrator
Vacant, 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.



March 16, 2017

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

I herewith transmit to you and the residents of Sussex County the proposed budget for Fiscal Year 2018 in the amount of \$34,847,453. Please note that this amount includes the anticipated State and federal intergovernmental transfers of funds to the Sussex County Public School System in the amount of \$9,930,383.

The overall proposed budget for FY18 is \$170,194 more than last year's adopted budget, reflecting a 0.49% increase above FY17.

The proposed General Fund budget is \$21,912,222. The proposed School Board budget is \$18,769,236 which includes local contributions for operations of \$7,959,170 and \$35,000 to support Information Technology salaries. The FY18 proposed capital projects' budgets total \$485,170.

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 FY18 proposed budget is based on a real property tax rate of \$.58 per \$100 of assessed value. This represents no change in the proposed real estate tax rate. The FY18 General Property Tax revenue estimate is \$9,144,435, a decrease of \$512,419 (or 5.31 %) less than the current year's estimate.

EXPENDITURE FACTORS

General Operations: The FY18 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 \$7,994,170 in local funding for FY18 based on Average Daily Membership (ADM) projections of 1,020 students. This represents level funding from the county, however, the overall School Board budget increased \$396,708 due primarily 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. This proposed budget recommends the Board maintain its total contribution to Health Insurance Premiums level with the FY2017. This level will fully fund the premiums for the mid-tier insurance option offered to employees rather than the top tier. The proposed budget includes a 2% cost-of-living (COLA) adjustment for all employees. A portion of this COLA will be recouped from the state through a 2% COLA included in the State's FY2018 adopted budget for Compensation Board reimbursed employees and state supported local employees.

Capital Budgets: The Proposed FY18 Capital Budget (Fund 302) includes \$73,500 to lease-purchase seven new Sheriff Patrol Vehicles, four 4-wheel drive pick-up trucks, and the lease-purchase of one school bus. Capital funding is provided through a transfer from the General Fund Unassigned Fund Balance. In addition, funding is proposed for repairs and improvements to County facilities and structures. Finally, the Proposed FY2018 CIP includes the replacement of the AS400 server that supports the County's financial system and the purchase of seven new voting machines. The Proposed FY2018 Capital Budget is year one of the five-year Capital

Improvement Plan. Only year one is budgeted and appropriated. Years two through five are the plan for those years and amounts included in those years will be fine-tuned, as each of those years gets closer. The source of funding proposed to pay for the FY2018 CIP is a transfer of \$485,170 from the excess Unassigned Fund Balance in the General Fund

SUMMARY

It is hoped that this proposed budget reflects a reasonable and fair allocation of scarce resources in attempting to meet the County's pressing social and economic issues. Additionally, this proposed 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 weeks to finalize this proposed budget plan.

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



The County of Sussex
 Notice of Public Hearings on Fiscal Year 2018 Proposed County Budget
 & the Calendar Year 2017 Proposed Tax Rates

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 April 20, 2017 public hearings at 8:00PM. FY 2017 budget copies are available for review in the County Administrator's Office.

	Calendar Year 2016	Calendar Year 2017	
Public Service	R.E. \$0.58/\$100 P.P. \$4.85/\$100	R.E. \$0.58/\$100 P.P. \$4.85/\$100	
Real Estate	\$0.58/\$100	\$0.58/\$100	
Mobile Homes	\$0.58/\$100	\$0.58/\$100	
Machinery & Tools	\$2.43/\$100	\$2.43/\$100	
Merchants Capital	\$1.00/\$100	\$1.00/\$100	
Fire & Rescue	\$2.43/\$100	\$2.43/\$100	
Personal Property	\$4.85/\$100	\$4.85/\$100	

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

REVENUE SUMMARY

	FY2017	FY2018	Difference
LOCAL			
General property taxes, Penalty & Int.	9,858,854	9,144,435	(512,419)
Other local Taxes	1,211,425	1,255,868	44,243
Permits, Privilege Fees, Reg. Licenses	4,890,560	5,384,560	494,000
Fines and Forfeitures	795,600	871,500	75,900
Misc. Revenue & Recovered Costs	334,436	450,946	116,508
Charges for Services	236,265	233,565	(2,700)
Use of Money & Property	69,000	116,075	27,075
TOTAL LOCAL REVENUES	17,214,142	17,456,749	242,607
INTERGOVERNMENTAL			
County			
Commonwealth of Virginia & Federal Govt.	6,308,451	6,119,718	(188,733)
Grants VHDA Housing & Tobacco Com	290,000	-	(290,000)
School Board			
Commonwealth of Virginia	7,786,171	8,171,768	385,595
Federal Government	2,144,212	2,168,587	24,375
TOTAL INTERGOVERNMENTAL	16,528,834	16,460,071	(68,763)
OTHER REVENUES AND OTHER SOURCES			
Law Library Fees	-	750	750
School Funds	447,975	434,713	(13,262)
Other Sources	3,308	10,000	6,692
Designated Funds	483,000	485,170	2,170
TOTAL OTHER REVENUES	934,283	930,633	(3,650)
TOTAL FISCAL YEAR REVENUES	34,677,259	34,847,453	170,194

EXPENDITURE SUMMARY

	FY2017	FY2018	Difference
Legislative	136,582	141,906	5,324
Administrative	651,634	774,081	122,447
Legal	75,000	75,000	-
Financial	649,589	664,583	14,994
Board of Election	161,697	176,009	14,312
Judicial Administration	921,935	957,064	35,129
Fire, Rescue & Emergency Operations	1,393,895	1,727,087	333,172
Sheriff's Operations & Jail	4,153,708	4,037,067	(116,641)
Public Works	1,008,122	967,017	(41,105)
Health & Human Services	3,224,005	3,068,352	(155,653)
Public Education	18,377,528	18,776,752	399,224
Libraries, Recreation, & Culture	185,985	185,985	-
Planning & Community Development	622,565	684,464	61,899
Debt Services	2,048,710	1,996,881	(51,829)
Non-Departmental & Contingency	293,304	111,155	(182,149)
Capital Improvements	193,000	485,170	292,170
Non-General Funds - Other	580,000	18,900	(561,100)
TOTAL DEPARTMENT EXPENDITURES	34,677,259	34,847,453	170,194

Capital Improvement Plan (CIP) Budget FY2018

Projects in Fund 302	Allocating
Vehicles	260,500
Repairs to County Buildings & Facilities	133,000
Voting Machines & AS400 Server	91,670
Total Fund 302	485,170

ESTIMATED BEGINNING AND ENDING FUND BALANCES

	6/30/2017	6/30/2018	Difference
Unassigned General Fund Balance	\$ 4,078,156	\$ 3,592,986	(485,170)

BY ORDER OF THE SUSSEX COUNTY BOARD OF SUPERVISORS

Vandy V. Jones, Interim County Administrator

SUSSEX COUNTY
Real Estate Taxes
Tax Years 2005 - 2017

<u>Tax Year</u>	<u>Real Estate Assessment</u>	<u>Real Estate Tax Rate</u>	<u>Real Estate Tax Levy</u>
2017	\$ 999,902,931	0.58	\$ 5,799,437
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

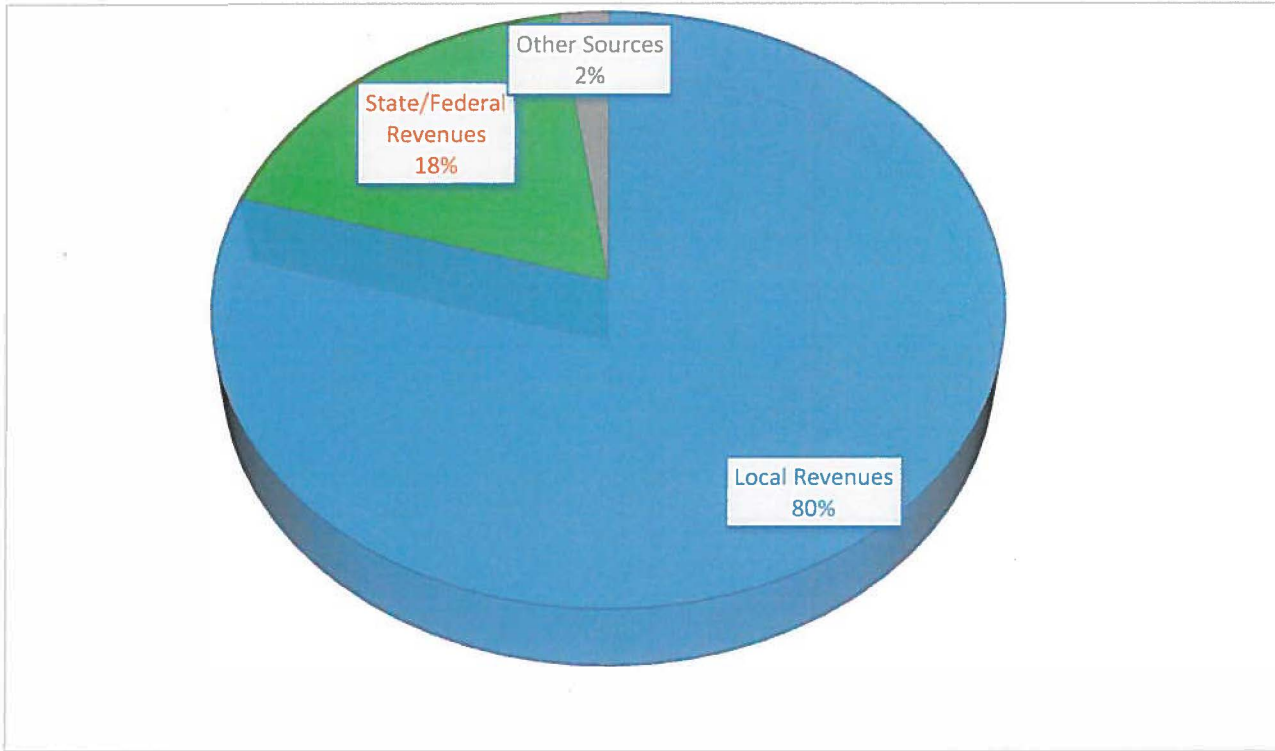
SUSSEX COUNTY
General Fund Revenue Comparisons
For Fiscal Years 2015 - 2018

SOURCES OF REVENUE	2015 Actual		2016 Actual		2017 Budget		2018 Proposed	
	Amount	Percent	Amount	Percent	Amount	Percent	Amount	Percent
Property Tax	\$9,519,825	44.5%	\$8,973,765	44.2%	\$9,656,854	44.6%	\$ 9,144,435	41.7%
Local Tax	1,163,496	5.4%	1,288,235	6.3%	1,211,425	5.6%	1,255,668	5.7%
Licenses and Permits	5,291,673	24.7%	4,710,745	23.2%	4,890,560	22.6%	5,384,560	24.6%
Fines & Forfeitures	765,920	3.6%	761,045	3.7%	795,600	3.7%	871,500	4.0%
Recovered Cost	415,016	1.9%	272,988	1.3%	264,938	1.2%	357,871	1.6%
Intergovernmental	3,773,502	17.6%	3,663,160	18.0%	3,975,108	18.3%	3,978,453	18.2%
Charges for Services	191,434	0.9%	208,791	1.0%	236,265	1.1%	233,565	1.1%
Other Revenue	281,211	1.3%	417,214	2.1%	644,808	3.0%	686,170	3.1%
TOTAL REVENUE	\$21,402,077	100.0%	\$20,295,943	100.0%	\$21,675,558	100.0%	\$ 21,912,222	100.0%

SUSSEX COUNTY
General Fund Expenditure Comparisons
For Fiscal Years 2015 - 2018

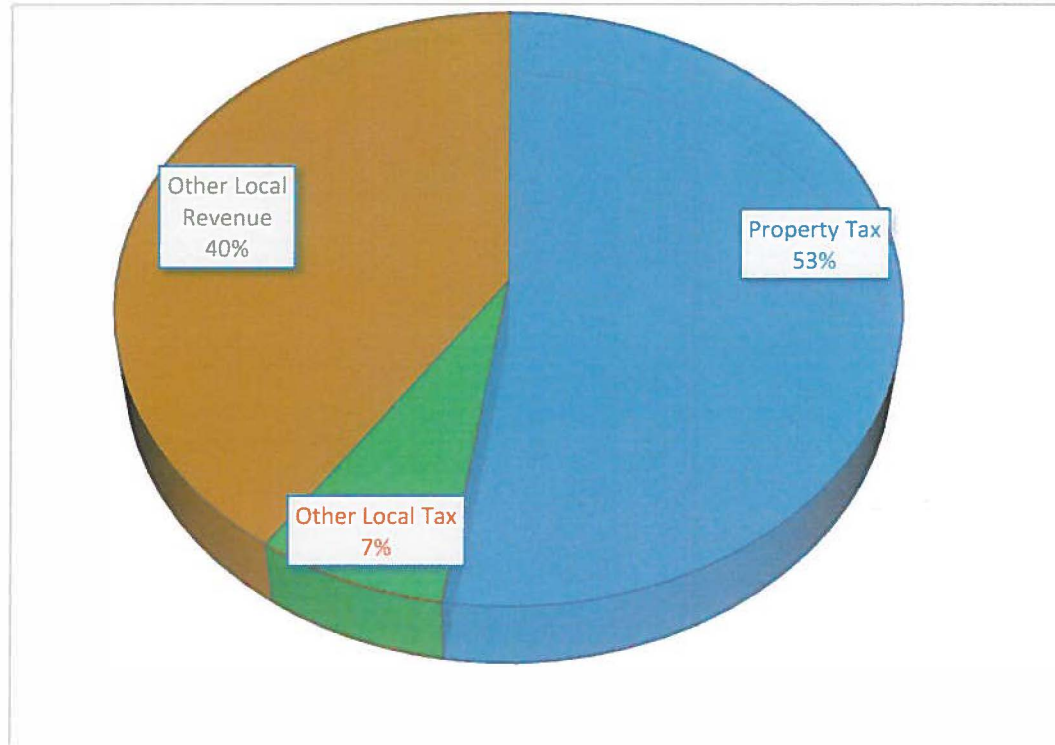
FUNCTION	2015 Actual		2016 Actual		2017 Budget		2018 Proposed	
	Amount	Percent	Amount	Percent	Amount	Percent	Amount	Percent
General Government	\$1,520,965	6.5%	\$1,626,774	8.1%	\$1,674,502	7.7%	\$ 1,831,579	8.4%
Judicial Administration	872,272	3.7%	947,390	4.7%	921,935	4.3%	957,064	4.4%
Fire, Rescue & Emergency Services	1,275,105	5.5%	1,268,018	6.3%	1,393,895	6.4%	1,727,067	7.9%
Sheriff's Operations & Jail	4,079,484	17.5%	4,024,310	20.1%	4,153,708	19.2%	4,037,067	18.4%
Public Works	927,941	4.0%	858,951	4.3%	1,008,122	4.7%	967,017	4.4%
Health & Welfare	895,312	3.8%	397,731	2.0%	890,662	4.1%	927,087	4.2%
Education	8,061,188	34.6%	7,952,062	39.8%	7,999,170	36.9%	8,001,686	36.5%
Parks, Recreation & Cultural	197,983	0.9%	199,567	1.0%	185,985	0.9%	185,985	0.8%
Planning & Community Development	615,305	2.6%	602,564	3.0%	622,565	2.9%	684,464	3.1%
Debt Service	2,118,943	9.1%	2,100,484	10.5%	2,048,710	9.5%	1,996,881	9.1%
Non-Departmental	288,747	1.2%	0	0.0%	293,304	1.4%	111,155	0.5%
Transfers to Other Funds	2,423,240	10.4%	0	0.0%	483,000	2.2%	485,170	2.2%
TOTAL EXPENDITURES	\$23,276,485	100.0%	\$19,977,851	100.0%	\$21,675,558	100.0%	\$ 21,912,222	100.0%

**COUNTY OF SUSSEX
GENERAL FUND REVENUES - BY SOURCE
FISCAL YEAR ENDING JUNE 30, 2018**



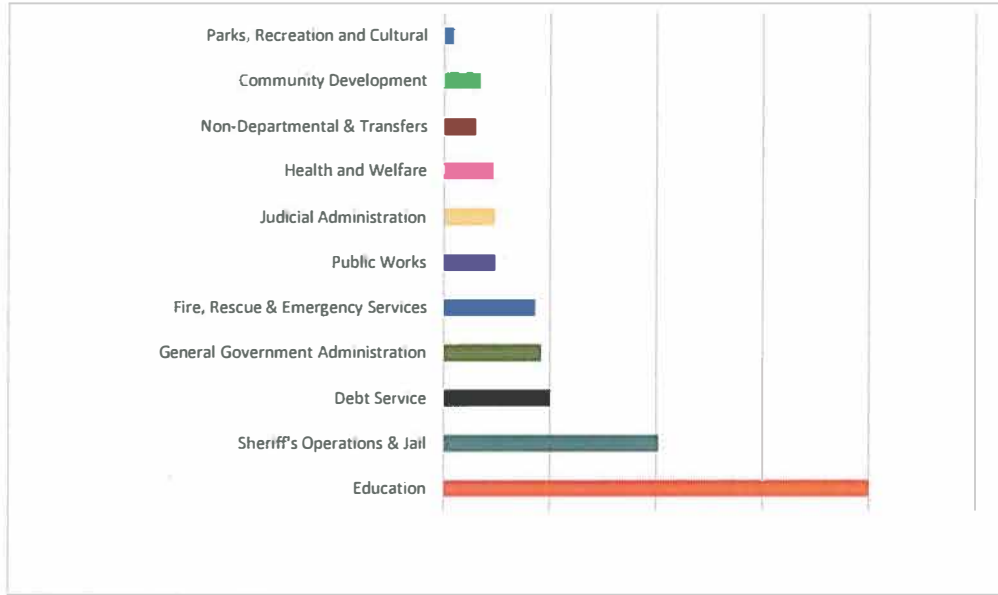
<u>Source</u>	<u>FY2017 Adopted</u>	<u>FY2018 Proposed</u>	<u>Dollar Change</u>
Local Revenues	\$ 17,214,142	\$ 17,448,599	\$ 234,457
State/Federal Revenues	3,975,108	3,978,453	3,345
Other Sources	486,308	485,170	(1,138)
	<u>\$ 21,675,558</u>	<u>\$ 21,912,222</u>	<u>\$ 236,664</u>

**COUNTY OF SUSSEX
GENERAL FUND LOCAL REVENUES - BY SOURCE
FISCAL YEAR ENDING JUNE 30, 2018**



<u>Source</u>	<u>FY2017 Adopted</u>	<u>FY2018 Proposed</u>	<u>Dollar Change</u>
Property Tax	\$ 9,656,854	\$ 9,144,435	\$ (512,419)
Other Local Tax	1,211,425	1,255,668	44,243
Other Local Revenue	6,345,863	7,048,496	702,633
	<u>\$ 17,214,142</u>	<u>\$ 17,448,599</u>	<u>\$ 234,457</u>

**COUNTY OF SUSSEX
GENERAL FUND EXPENDITURES - BY FUNCTION
FISCAL YEAR ENDING JUNE 30, 2018**



<u>Function</u>	<u>FY2017 Adopted</u>	<u>FY2018 Proposed</u>	<u>Dollar Change</u>
Education	\$ 7,999,170	\$ 8,001,686	\$ 2,516
Sheriff's Operations & Jail	\$ 4,153,708	\$ 4,037,067	\$ (116,641)
Debt Service	\$ 2,048,710	\$ 1,996,881	\$ (51,829)
General Government Administration	\$ 1,674,502	\$ 1,831,579	\$ 157,077
Fire, Rescue & Emergency Services	\$ 1,393,895	\$ 1,727,067	\$ 333,172
Public Works	\$ 1,008,122	\$ 967,017	\$ (41,105)
Judicial Administration	\$ 921,935	\$ 957,064	\$ 35,129
Health and Welfare	\$ 890,662	\$ 927,087	\$ 36,425
Non-Departmental & Transfers	\$ 776,304	\$ 596,325	\$ (179,979)
Community Development	\$ 622,565	\$ 684,464	\$ 61,899
Parks, Recreation and Cultural	\$ 185,985	\$ 185,985	\$ -
	<u>\$ 21,675,558</u>	<u>\$ 21,912,222</u>	<u>\$ 236,664</u>

**GENERAL FUND
FUND 100
FUND BALANCE SUMMARY FISCAL YEARS 2016-2018**

	General Fund - Unassigned	Fund 135 - Reserve Fund
Beginning Fund Balance 7/1/2016 - Per Audit	\$ 5,948,856	\$ 4,500,148
Projected FY2017 Revenues		
Local	17,214,142	-
Intergovernmental	3,975,108	-
Other Funding Sources	<u>3,308</u>	<u>700,000</u>
Total	21,192,558	700,000
Projected FY2018 Expenditures	21,675,558	-
Additional use of Fund Balance Approved by	<u>1,387,700</u>	<u>-</u>
Net Change	<u>(1,870,700)</u>	<u>700,000</u>
Projected Fund Balance 6/30/2017	4,078,156	5,200,148
Projected FY2018 Revenues		
Local	17,448,599	-
Intergovernmental	3,978,453	-
Other Funding Sources	<u>-</u>	<u>-</u>
Total	21,427,052	-
Projected FY2018 Expenditures	<u>21,912,222</u>	<u>-</u>
Planned use of Unassigned FB for Capital Projects (Fund 302)	<u>(485,170)</u>	<u>-</u>
Projected Fund Balance 6/30/2018	<u>\$ 3,592,986</u>	<u>\$ 5,200,148</u>
12% of Actual General Fund Revenue from 6/30/2016	\$ 2,738,763	
Approximately 12 months' equivalent budgeted for Tipping Fees		\$ 5,075,000

SUSSEX COUNTY PUBLIC SCHOOLS

PROPOSED FISCAL YEAR 2018 BUDGET

	<u>FY2017 Approved Budget</u>	<u>FY2018 Proposed Budget</u>
REQUIREMENTS:		
School Board Approved Operating Budget	\$ 18,337,528	\$ 18,734,236
Shared Expense - IT Services - County's Share	<u>35,000</u>	<u>35,000</u>
Total	<u>\$ 18,372,528</u>	<u>\$ 18,769,236</u>
RESOURCES:		
State & Federal Aid	\$ 9,930,383	\$ 10,340,353
Other Revenue	447,975	434,713
Local Contribution	<u>7,994,170</u>	<u>7,994,170</u>
Total	<u>\$ 18,372,528</u>	<u>\$ 18,769,236</u>
Projected Enrollment:	1,000	1,020
PerPupil Cost	\$ 18,373	\$ 18,401

SUSSEX COUNTY

Outside Agency Requests

	Adopted Budget FY 2017	Agency Request FY 2018	County Admin. Proposed FY 2018
81100 Health			
801 Crater Health District	\$ 176,489	\$ 198,317	\$ 198,317
803 Old Dominion Emerg. Medical Serv.	982	-	982
805 District 19 Community Service	64,499	69,719	64,499
	<u>241,970</u>	<u>268,036</u>	<u>263,798</u>
81300 Community Support Services			
811 Crater Area Aging	7,060	10,000	7,060
814 The Improvement Association	64,000	64,000	64,000
816 Red Cross	2,000	3,000	2,000
820 Virginia Legal Aid Society	-	1,135	1,135
822 VA Cooperative Extention	70,768	70,768	70,768
823 Chowan Basin Soil & Water Conservation	3,355	7,264	7,264
824 South Centre Conservation & Dev. Faith Based Coalition	2,000 -	- 15,000	- 5,000
829 Chowan Basin Project/City of Franklin	7,200	7,480	7,480
	<u>156,383</u>	<u>178,647</u>	<u>164,707</u>
81400 Library/Cultural			
825 Wakefield Foundation	10,000	15,000	10,000
826 Blackwater Regional Library	154,985	141,079	154,985
827 Miles B. Carpenter Museum	5,000	10,500	5,000
	<u>169,985</u>	<u>166,579</u>	<u>169,985</u>
81500 Educational			
831 John Tyler Community College	1,000	1,016	1,016
832 Virginia State Univerisity Richard Bland College Foundation	- 0	- 1,500	1,000 1,500
833 Southside Virgina Education Center	4,000	6,429	4,000

SUSSEX COUNTY

Outside Agency Requests

	Adopted Budget FY 2017	Agency Request FY 2018	County Admin. Proposed FY 2018
81600 Recreational	5,000	8,945	7,516
840 Sussex Youth & Adult Recreation	6,000	10,000	6,000
843 Eastern Senior Citizens Southeast 4-H Center	10,000 -	- 10,000	10,000 -
847 Unallocated Account	-	-	-
	<u>16,000</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	-	-
862 Virginia's Gateway Region	27,050	37,050	32,050
863 Crater Youth Care Commission (CYCC)	103,100	133,546	114,743
869 Crater SBDC	3,000	3,000	3,000
	<u>143,440</u>	<u>183,386</u>	<u>159,583</u>
	<u>\$ 732,778</u>	<u>\$ 825,593</u>	<u>\$ 781,589</u>

Five year Capital Improvements Program							
2018 - 2022							
	Fiscal Year 2018						
	County Admin.						
New Requests	Dept. Request	Proposal	Adopted	FY2019	FY2020	FY2021	FY2022
Buildings & Grounds							
4wd Truck	40,000	40,000	-	-	-	-	-
Judicial Complex HVAC Phase I	25,000	25,000	-	-	-	-	-
Judicial Complex HVAC Phase II	-	-	-	50,000	-	-	-
Carpet Replacement - General Dist. Court	13,000	13,000	-	-	-	-	-
Water Tower Repairs	75,000	75,000	-	-	-	-	-
County Administration Building - Phase I	-	-	-	-	-	-	-
County Administration Building - Phase II	-	-	-	-	-	-	-
Building Official/Inspections							
4wd Truck	40,000	40,000	-	-	-	-	-
Animal Control							
Shelter Improvements	20,000	20,000	-	-	-	-	-
4wd Truck	40,000	40,000	-	-	-	-	-
Environmental Inspections							
4wd Truck	40,000	40,000	-	-	40,000	-	-
Registrar							
New Voting Machines	44,000	44,000	-	35,200	35,200	-	-
Treasurer							
Replace AS400 Server	47,670	47,670	-	-	-	-	-
Sheriff							
Patrol Vehicles (7)-lease purchase	73,500	73,500	-	73,500	73,500	-	-
Fire & Rescue							
Fire Truck Replacement	-	-	-	-	-	-	-
Medic Unit Replacement	-	-	-	-	-	-	-
School Division Capital							
School Bus Replacement	27,000	27,000	-	27,000	27,000	27,000	27,000
Total	485,170	485,170	-	185,700	175,700	27,000	27,000
Source of funds							
Transfer from GF - Unassigned FB	485,170	485,170	-	TBD	TBD	TBD	TBD



Tab 2

Revenue - By Source -- All Funds

SUSSEX COUNTY

FUND #-100 REVENUE - GENERAL FUND		- B U D G E T -		R E V E N U E		County Admin.
		Actual 2013/2014	Actual 2014/2015	Actual 2015/2016	Adopted Budget 2016/2017	Proposed 2017/2018
		-----	-----	-----	-----	-----
11000	GENERAL PROPERTY TAXES					
11010	REAL PROPERTY TAXES	(4,656,124)	(4,761,201)	(4,633,591)	(5,015,926)	(5,116,244)
11020	PUBLIC SERVICE CORP TAXES	(583,766)	(564,219)	(644,197)	(689,852)	(719,151)
11030	PERSONAL PROPERTY TAXES	(2,044,558)	(2,223,463)	(2,181,038)	(2,311,318)	(2,503,976)
11031	MOBILE HOME TAXES	(18,150)	(19,526)	(19,744)	(21,481)	(24,820)
11032	FIRE AND RESCUE TAXES	(7,410)	(9,480)	-	(9,000)	(16,000)
11040	MACHINERY AND TOOLS TAXES	(1,150,692)	(1,602,619)	(1,227,595)	(1,280,777)	(503,244)
11050	MERCHANTS CAPITAL TAXES	(167,918)	(124,651)	(80,047)	(120,000)	(75,000)
11060	PENALTIES, INTEREST & TREAS. ADMIN.	(171,639)	(214,666)	(187,553)	(208,500)	(186,000)
TOTAL - GENERAL PROPERTY TAXES		(8,800,257)	(9,519,825)	(8,973,765)	(9,656,854)	(9,144,435)
12000	OTHER LOCAL TAXES					
12010	LOCAL SALES, USE AND TAXES	(716,316)	(774,908)	(881,558)	(843,242)	(887,485)
12020	CONSUMER UTILITY TAXES	(87,737)	(97,614)	(91,165)	(95,000)	(95,000)
12030	BUSINESS LICENSE TAXES	(66,698)	(62,355)	(89,726)	(79,630)	(79,630)
12040	FRANCHISE LICENSE TAXES	-	(1,330)	-	-	-
12050	MOTOR VEHICLE LICENSES	(217,773)	(219,923)	(222,229)	(190,053)	(190,053)
12060	BANK STOCK TAXES	(2,850)	(7,366)	(3,557)	(3,500)	(3,500)
TOTAL - OTHER LOCAL TAXES		(1,091,374)	(1,163,496)	(1,288,235)	(1,211,425)	(1,255,668)
13000	PERMITS, FEES AND LICENSES					
13010	ANIMAL LICENSES	(7,464)	(7,514)	(7,720)	(8,000)	(7,000)
13030	PERMITS AND OTHER LICENSES	(5,029,289)	(5,284,159)	(4,703,025)	(4,882,560)	(5,377,560)
TOTAL - PERMITS, FEES, AND LICENSES		(5,036,753)	(5,291,673)	(4,710,745)	(4,890,560)	(5,384,560)

SUSSEX COUNTY

FUND #-100 REVENUE - GENERAL FUND		- B U D G E T -		R E V E N U E		County Admin.
		Actual	Actual	Actual	Adopted Budget	Proposed
		2013/2014	2014/2015	2015/2016	2016/2017	2017/2018
		-----	-----	-----	-----	-----
14010	FINES AND FORFEITURES	(636,903)	(765,920)	(761,045)	(795,600)	(871,500)
TOTAL - FINES AND FORFEITURES		(636,903)	(765,920)	(761,045)	(795,600)	(871,500)
15000	REVENUE FROM USE OF MONEY/PROPERTY					
15010	REVENUE FROM USE OF MONEY	(14,269)	(12,535)	(25,774)	(13,000)	(15,000)
15020	REVENUE FROM USE OF PROPERTY	(72,122)	(71,701)	(80,052)	(76,000)	(101,000)
TOTAL - REVENUE FROM USE OF MONEY/PROPERTY		(86,391)	(84,236)	(105,826)	(89,000)	(116,000)
16000	CHARGES FOR SERVICES					
16010	COURT COSTS	(173,536)	(157,162)	(172,888)	(201,215)	(198,515)
16020	COMMONWEALTH'S ATTORNEY FEES	(1,593)	(1,542)	(1,786)	(1,650)	(1,650)
16050	CHARGES FOR CORRECTION/DETENTION	(34,155)	(2,962)	(3,753)	(3,800)	(3,800)
16060	CHARGES FOR OTHER PROTECTION	(1,538)	(1,636)	(3,359)	(1,600)	(1,600)
16160	CHARGES FOR COMMUNITY DEV.	(37,459)	(24,747)	(24,408)	(25,000)	(25,000)
16210	CHGS. FOR CR. & DEBIT CARD USE	(3,011)	(3,385)	(2,597)	(3,000)	(3,000)
TOTAL - CHARGES FOR SERVICES		(251,292)	(191,434)	(208,791)	(236,265)	(233,565)
18000	MISCELLANEOUS REVENUE					
18030	EXPENDITURE REFUNDS	(53,462)	(40,981)	(311,388)	(50,000)	(50,000)
18990	MISCELLANEOUS - OTHER	(98,907)	(155,994)	-	(19,500)	(35,000)
TOTAL - MISCELLANEOUS REVENUE		(152,369)	(196,975)	(311,388)	(69,500)	(85,000)
19000	RECOVERED COSTS					
19010	RECOVERED COSTS - WOOD FUEL	-	(79,786)	(1,849)	(93,438)	(93,438)
19020	RECOVERED COSTS - OTHER	(138,117)	(335,230)	(271,139)	(171,500)	(264,433)
TOTAL - RECOVERED COSTS		(138,117)	(415,016)	(272,988)	(264,938)	(357,871)
TOTAL REVENUE FROM LOCAL SOURCES		(16,193,456)	(17,628,575)	(16,632,783)	(17,214,142)	(17,448,599)
20000	REVENUE FROM THE COMMONWEALTH					
21000	PAYMENT IN LIEU OF TAXES	(18,020)	(24,789)	(46,242)	(25,000)	(45,000)
22000	NON-CATEGORICAL AID - STATE					
TOTAL - NON-CATEGORICAL AID - STATE		(434,188)	(407,075)	(377,374)	(446,653)	(402,300)

SUSSEX COUNTY

FUND #-100 REVENUE - GENERAL FUND				- B U D G E T -	R E V E N U E		
							County Admin.
		Actual	Actual	Actual	Adopted Budget		Proposed
		2013/2014	2014/2015	2015/2016	2016/2017		2017/2018
		-----	-----	-----	-----		-----
23000	STATE SHARED EXPENSES - CATEGORICAL						
23010	COMMONWEALTH'S ATTORNEY	(229,958)	(230,420)	(240,112)	(243,094)		(245,279)
23020	SHERIFF SHARED EXPENSES	(1,277,013)	(1,288,134)	(1,308,684)	(1,317,850)		(1,327,623)
23030	COMMISSIONER OF REVENUE	(72,784)	(73,035)	(74,425)	(75,502)		(76,231)
23040	TREASURER SHARED EXPENSES	(83,985)	(83,733)	(85,576)	(86,858)		(87,157)
23060	REGISTRAR/ELECTORAL BD SHARED	(36,640)	(36,271)	(48,290)	(38,000)		(38,633)
23070	CLERK OF COURT SHARED EXPENSES	(198,748)	(198,524)	(206,749)	(191,909)		(194,153)
23080	JAIL SHARED EXPENSES	(97,256)	(90,239)	(107,800)	(100,000)		(100,000)
TOTAL - STATE SHARED EXPENSES - CATEGORICAL		<u>(1,996,384)</u>	<u>(2,000,356)</u>	<u>(2,071,636)</u>	<u>(2,053,213)</u>		<u>(2,069,076)</u>
24040	OTHER CATEGORICAL AID - STATE	(1,731,967)	(1,341,282)	(1,163,889)	(1,450,242)		(1,462,077)
TOTAL - CATEGORICAL AID - STATE		<u>(3,728,351)</u>	<u>(3,341,638)</u>	<u>(3,235,525)</u>	<u>(3,503,455)</u>		<u>(3,531,153)</u>
TOTAL REVENUE FROM THE COMMONWEALTH		<u>(4,180,559)</u>	<u>(3,773,502)</u>	<u>(3,659,141)</u>	<u>(3,975,108)</u>		<u>(3,978,453)</u>
30000	REVENUE FROM THE FEDERAL GOVERNMENT						
TOTAL REVENUE FROM THE FEDERAL GOVT		<u>(400)</u>	<u>-</u>	<u>(4,019)</u>	<u>-</u>		<u>-</u>
41000	NON-REVENUE RECEIPTS						
41040	PROCEEDS FROM INDEBTEDNESS	-	-	-	(3,308)		-
41060	DESIGNATED USE OF UNASSIGNED FB	-	-	-	(483,000)		(485,170)
TOTAL - NON-REVENUE RECEIPTS		<u>-</u>	<u>-</u>	<u>-</u>	<u>(486,308)</u>		<u>(485,170)</u>
TOTAL REVENUE AND OTHER SOURCES FOR GENERAL FUND		<u>(20,374,415)</u>	<u>(21,402,077)</u>	<u>(20,295,943)</u>	<u>(21,675,558)</u>		<u>(21,912,222)</u>

SUSSEX COUNTY

FUND #-105 REVENUE - VPA/DSS FUND			- B U D G E T -	REVENUE		
			Actual	Actual	Actual	Admin Request
			2013/2014	2014/2015	2015/2016	2017/2018
			-----	-----	-----	-----
TOTAL - REVENUE - VPA/DSS FUND						
18000	MISCELLANEOUS REVENUE					
	EXPENDITURE REFUNDS		(3,911)	(8,159)	-	-
	MISCELLANEOUS - OTHER		(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)	(1,500,255)	(1,589,323)
TOTAL - CATEGORICAL AID - STATE			<u>(1,587,884)</u>	<u>(1,517,110)</u>	<u>(1,500,255)</u>	<u>(1,589,323)</u>
41050	FUND TRANSFERS					
041050-0100	TRANSFERS FROM GENERAL FUND		(378,500)	(309,157)	(354,398)	(325,524)
TOTAL REVENUE FOR VPA/DSS FUND			<u>(2,006,795)</u>	<u>(1,867,826)</u>	<u>(1,854,653)</u>	<u>(1,914,847)</u>

SUSSEX COUNTY

FUND #-110 REVENUE - CSA FUND		- B U D G E T -				
		Actual 2013/2014	Actual 2014/2015	Actual 2015/2016	Adopted Budget 2016/2017	Admin Request 2017/2018
		-----	-----	-----	-----	-----
18000	MISCELLANEOUS REVENUE					
18030	EXPENDITURE REFUNDS					
018030-0099	Expenditure Refunds - Other	(2,994)	(1,159)	-	-	-
TOTAL - MISCELLANEOUS REVENUE		(2,994)	(1,159)	-	-	-
24000	CATEGORICAL AID - STATE					
024020-0199	COMPREHENSIVE SERVICE GRANTS	(766,155)	(551,237)	(466,265)	(551,942)	(551,942)
TOTAL - CATEGORICAL AID - STATE		(766,155)	(551,237)	(466,265)	(551,942)	(551,942)
41050	FUND TRANSFERS					
TOTAL - FUND TRANSFERS		(158,000)	(187,356)	-	(173,058)	(173,058)
TOTAL REVENUE FOR CSA FUND		(927,149)	(739,752)	(466,265)	(725,000)	(725,000)

SUSSEX COUNTY

FUND #-121 REVENUE -IPR PROGRAM INCOME FUND		- B U D G E T -		R E V E N U E		
		Actual 2013/2014	Actual 2014/2015	Actual 2015/2016	Adopted Budget 2016/2017	Admin Request 2017/2018
		-----	-----	-----	-----	-----
15010	REVENUE FROM USE OF MONEY	-	-	-	-	(25)
TOTAL REVENUE FROM USE OF MONEY		-	-	-	-	(25)
19000	RECOVERED COSTS					
19020	IPR-Low Income Loan Payment	-	(525)	(1,075)	-	(200)
19030	IPR P9 09 Grant Loan Pmt.	-	(300)	(300)	-	(300)
19060	IPR P4 03 Grant Loan Pmt.	-	-	-	-	(825)
19062	IPR P6 06 Grant Loan Pmt.	-	(729)	(304)	-	(700)
19063	IPR 13 2013 Grant Loan Pmt.	-	(1,924)	(2,278)	-	(1,700)
TOTAL - RECOVERED COSTS		-	(3,478)	(3,957)	-	(3,725)
TOTAL IPR PROGRAM INCOME FUND		-	(3,478)	(3,957)	-	(3,750)

SUSSEX COUNTY

FUND #-123 REVENUE - CDBG HOUSING PROGRAM			- B U D G E T -		R E V E N U E		
			Actual	Actual	Actual	Adopted Budget	Admin Request
			2013/2014	2014/2015	2015/2016	2016/2017	2017/2018
			-----	-----	-----	-----	-----
15010	REVENUE FROM USE OF MONEY		(118)	(28)	(32)	-	(25)
19000	RECOVERED COSTS						
19020	Pocahontas Loan Payment		(508)	-	-	-	(850)
19030	Sussex Garden Loan Payment		(3,483)	(5,434)	(3,684)	-	(3,200)
19060	CDBG - Low Income Loan Payment		(300)	(300)	(335)	-	(300)
TOTAL - RECOVERED COSTS			(4,291)	(5,734)	(4,019)	-	(4,350)
TOTAL REVENUE FOR CDBG HOUSING PROGRAM			(4,409)	(5,762)	(4,051)	-	(4,375)

SUSSEX COUNTY

FUND #-125 REVENUE -DRUG FORFEITURE FUND		- B U D G E T -		R E V E N U E		
		Actual 2013/2014	Actual 2014/2015	Actual 2015/2016	Adopted Budget 2016/2017	Admin Request 2017/2018
		-----	-----	-----	-----	-----
10000	REVENUE FROM LOCAL SOURCES					
15010	REVENUE FROM USE OF MONEY	(67)	(10)	(8)	-	-
16010	DRUG FORFEITURE PROCEEDS	(10,116)	(6,048)	(6,947)	-	(10,000)
		<u>(10,183)</u>	<u>(6,058)</u>	<u>(6,955)</u>	<u>-</u>	<u>(10,000)</u>
TOTAL REVENUE FOR DRUG FORFEITURE FUND		(10,183)	(6,058)	(6,955)	-	(10,000)

SUSSEX COUNTY

FUND #-135 REVENUE -CAPITAL PROJECT/DEBT SERVICE RESERVE FUND			- B U D G E T -	R E V E N U E			
			Actual 2013/2014 -----	Actual 2014/2015 -----	Actual 2015/2016 -----	Adopted Budget 2016/2017 -----	Admin Request 2017/2018 -----
TOTAL - REVENUE - RESERVE FUND							
10000	REVENUE FROM LOCAL SOURCES						
15010	REVENUE FROM USE OF MONEY		30,328	6,913	2,552	-	-
41050	FUND TRANSFERS		1,362,803	2,098,895	-	-	-
TOTAL REVENUE FOR RESERVE FUND			1,393,131	2,105,808	2,552	-	-

SUSSEX COUNTY

FUND # - 201 REVENUE - LAW LIBRARY FUND		- B U D G E T -		R E V E N U E		
		Actual 2013/2014 -----	Actual 2014/2015 -----	Actual 2015/2016 -----	Adopted Budget 2016/2017 -----	Admin Request 2017/2018 -----
10000	REVENUE FROM LOCAL SOURCES					
15010	REVENUE FROM USE OF MONEY	<u>(74)</u>	<u>(16)</u>	<u>(16)</u>	<u>-</u>	<u>(25)</u>
16000	CHARGES FOR SERVICES	<u>(775)</u>	<u>(754)</u>	<u>(750)</u>	<u>-</u>	<u>(750)</u>
TOTAL REVENUE FOR LAW LIBRARY FUND		<u>(849)</u>	<u>(770)</u>	<u>(766)</u>	<u>-</u>	<u>(775)</u>

SUSSEX COUNTY

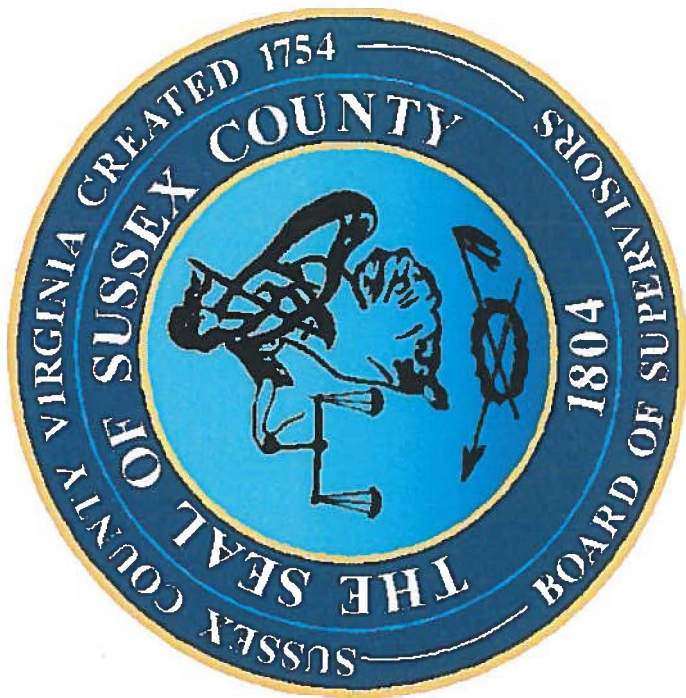
FUND #-302 REVENUE -COUNTY CAPITAL IMPROVEMENTS		- B U D G E T -		R E V E N U E		
		Actual 2013/2014	Actual 2014/2015	Actual 2015/2016	Adopted Budget 2016/2017	Admin Request 2017/2018
		-----	-----	-----	-----	-----
10000	REVENUE FROM LOCAL SOURCES					
15010	REVENUE FROM USE OF MONEY	-	-	(800)	-	-
16000	CHARGES FOR SERVICES					
TOTAL - CHARGES FOR SERVICES		(32,091)	(28,880)	-	-	-
41050	FUND TRANSFERS	(1,418,610)	(4,814,577)	(478,606)	(193,000)	(485,170)
TOTAL REVENUE FOR CAPITAL IMPROVEMENTS FUND		(1,450,701)	(4,843,457)	(479,406)	(193,000)	(485,170)

SUSSEX COUNTY

FUND # - 305 REVENUE - MEGA SITE INDUSTRIAL PARK FUND		- B U D G E T -		R E V E N U E		
		Actual 2013/2014	Actual 2014/2015	Actual 2015/2016	Adopted Budget 2016/2017	Admin Request 2017/2018
		-----	-----	-----	-----	-----
TOTAL - REVENUE - MEGA SITE INDUSTRIAL PARK FUND						
24000	CATEGORICAL AID - STATE					
024040-0016	Tobacco Commission-Mega Site Park	(1,561,975)	(65,429)	(226,354)	-	-
TOTAL - CATEGORICAL AID - STATE		<u>(1,561,975)</u>	<u>(65,429)</u>	<u>(226,354)</u>	<u>-</u>	<u>-</u>
41050	FUND TRANSFERS					
TOTAL FUND TRANSFERS		<u>(193,909)</u>	<u>(734,355)</u>	<u>(25,149)</u>	<u>-</u>	<u>-</u>
TOTAL - REVENUE - MEGA SITE INDUSTRIAL PARK FUND		<u>(1,755,884)</u>	<u>(799,784)</u>	<u>(251,503)</u>	<u>-</u>	<u>-</u>

SUSSEX COUNTY

FUND #-306 REVENUE - CABIN POINT INDUSTRIAL PARK FUND		- B U D G E T -		R E V E N U E		
		Actual 2013/2014	Actual 2014/2015	Actual 2015/2016	Adopted Budget 2016/2017	Admin Request 2017/2018
		-----	-----	-----	-----	-----
TOTAL - REVENUE - CABIN POINT INDUSTRIAL PARK FUND						
24000	CATEGORICAL AID - STATE					
024040-0016	Tobacco Commission-Cabin Point Park	-	(24,117)	(39,933)	(290,000)	-
	TOTAL CATEGORICAL AID - STATE	-	(24,117)	(39,933)	(290,000)	-
41050	FUND TRANSFERS					
	TOTAL FUND TRANSFERS	(1,313)	-	-	(290,000)	-
TOTAL - REVENUE - CABIN POINT INDUSTRIAL PARK FUND		(1,313)	(24,117)	(39,933)	(580,000)	-
TOTAL REVENUE - ALL FUNDS		(25,138,567)	(27,587,273)	(23,400,880)	(25,273,210)	(25,056,139)





Tab 3

Expenditures – By Function – All Funds

SUSSEX COUNTY

FUND #-100 EXPENDITURES - GENERAL FUND			- BUDGET -		EXPENDITURES		
							County Admin.
			Actual	Actual	Actual	Adopted Budget	Proposed
			2013/2014	2014/2015	2015/2016	2016/2017	2017/2018
			-----	-----	-----	-----	-----
GENERAL GOVERNMENT							
011100	-111-110-000	BOARD OF SUPERVISORS	323,812	110,463	117,969	136,582	141,906
021100	-211-210-000	COUNTY ADMINISTRATION	522,730	532,338	599,615	651,634	774,081
021700	-271-210-000	IT AND CENTRAL ACCOUNTING AS40	35,653	32,901	34,288	35,795	35,321
022100	-281-220-000	COUNTY ATTORNEY	74,217	92,410	87,299	75,000	75,000
023100	-291-230-000	REGISTRAR/BOARD OF ELECTIONS	150,376	143,135	178,583	161,697	176,009
031100	-311-310-000	COMMISSIONER OF REVENUE	217,787	225,611	230,053	228,770	235,179
		TREASURER & LICENSE BUREAU					
041100	-411-410-000	TREASURER	343,174	340,749	330,550	341,324	346,383
041100	-412-410-000	LICENSE BUREAU	45,530	43,358	48,417	43,700	47,700
		TOTAL TREASURER & LICENSE BUREAU	388,704	384,107	378,967	385,024	394,083
TOTAL GENERAL GOVERNMENT			1,713,279	1,520,965	1,626,774	1,674,502	1,831,579
JUDICIAL ADMINISTRATION							
061100	-611-610-000	CIRCUIT COURT	40,878	37,236	40,769	35,590	35,190
061100	-612-610-000	GENERAL DISTRICT COURT	15,315	23,249	17,970	23,692	22,840
061100	-613-610-000	SPECIAL MAGISTRATES	5,015	7,605	8,395	7,125	7,500
061100	-614-610-000	JUV & DOM RELATIONS COURT	8,941	8,941	8,941	12,262	12,262
		TOTAL CIRCUIT COURT	70,149	77,031	76,075	78,669	77,792
062100	-621-620-000	CLERK OF COURTS	332,366	302,276	354,776	352,513	374,139
063100	-631-630-000	COMMONWEALTH'S ATTORNEY	448,070	426,129	444,682	422,326	430,966
063100	-632-630-000	VICTIM/WITNESS PROGRAM	67,381	66,836	71,857	68,427	74,167
		TOTAL COMMONWEALTH'S ATTY. DEPT.	515,451	492,965	516,539	490,753	505,133
TOTAL JUDICIAL ADMINISTRATION			917,966	872,272	947,390	921,935	957,064

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			
							County Admin.
			Actual	Actual	Actual	Adopted Budget	Proposed
			2013/2014	2014/2015	2015/2016	2016/2017	2017/2018
			-----	-----	-----	-----	-----
FIRE, RESCUE & EMERGENCY SERVICES							
021500	-251-210-000	FIRE & RESCUE	127,076	126,025	134,609	184,289	240,004
021500	-252-210-000	AMBULANCE & RESCUE	669,624	733,562	697,451	747,041	1,037,511
021500	-253-210-000	EMERGENCY SERVICES	201,641	201,070	201,250	223,089	225,173
021500	-255-210-000	FOREST FIRE EXTINCTION	<u>23,837</u>	<u>23,837</u>	<u>23,837</u>	<u>24,000</u>	<u>24,000</u>
		TOTAL DEPARTMENT OF FIRE & RESCUE	1,022,178	1,084,494	1,057,147	1,178,419	1,526,688
021600	-261-210-000	ANIMAL CONTROL	<u>200,445</u>	<u>190,611</u>	<u>210,871</u>	<u>215,476</u>	<u>200,379</u>
		TOTAL FIRE, RESCUE & EMERGENCY SERVICES	<u>1,222,623</u>	<u>1,275,105</u>	<u>1,268,018</u>	<u>1,393,895</u>	<u>1,727,067</u>
SHERIFF'S OPERATIONS & JAIL							
051100	-511-510-000	COURTROOM SECURITY	196,187	204,913	199,674	187,250	210,693
051100	-512-510-000	FIELD OPERATIONS	1,405,917	1,518,806	1,489,200	1,535,896	1,481,258
051100	-513-510-000	SPOT OPERATIONS	67,474	54,819	57,634	32,295	59,208
051100	-514-510-000	SELECTIVE ENFORCEMENT	199,917	208,927	196,134	241,830	217,800
051100	-515-510-000	WAKEFIELD OPERATIONS	48,583	47,367	47,511	57,180	51,138
051100	-516-510-000	E911	158,951	247,204	237,656	202,860	156,972
051100	-517-510-000	SCHOOL RESOURCE OFFICERS	<u>109,279</u>	<u>96,189</u>	<u>136,946</u>	<u>107,679</u>	<u>109,517</u>
		TOTAL SHERIFF'S DEPARTMENT OPERATIONS	2,186,308	2,378,225	2,364,755	2,364,990	2,286,586
051500	-551-510-000	CONFINEMENT OF INMATES	1,577,125	1,701,259	1,659,555	1,685,618	1,635,738
081800-2110-863-810		Crater Youth Care Commission (CYCC)	<u>-</u>	<u>-</u>	<u>-</u>	<u>103,100</u>	<u>114,743</u>
		TOTAL SHERIFF'S OPERATIONS & JAIL	<u>3,763,433</u>	<u>4,079,484</u>	<u>4,024,310</u>	<u>4,153,708</u>	<u>4,037,067</u>

SUSSEX COUNTY

FUND #-100 EXPENDITURES - GENERAL FUND			- BUDGET -	EXPENDITURES			
							County Admin.
			Actual	Actual	Actual	Adopted Budget	Proposed
			2013/2014	2014/2015	2015/2016	2016/2017	2017/2018
			-----	-----	-----	-----	-----
PUBLIC WORKS							
021200	-221-210-000	BUILDINGS & GROUNDS	539,241	538,634	508,266	548,322	516,047
021600	-262-210-000	ENVIRONMENTAL INSPECTIONS	176,564	171,242	136,398	225,000	225,000
021600	-262-210-000	ENVIRONMENTAL INSPECT. - GRANTS	-	-	-	-	2,670
021600	-263-210-000	GENERAL WORKS - UTILITIES	67,766	70,205	71,078	75,000	75,000
021600	-266-210-000	REFUSE DISPOSAL	232,425	147,860	143,209	159,800	148,300
TOTAL PUBLIC WORKS			1,015,996	927,941	858,951	1,008,122	967,017
HEALTH & WELFARE							
81100		HEALTH	241,310	241,939	241,970	241,970	263,798
81300		COMMUNITY SUPPORT SERVICES	164,756	156,860	155,761	157,383	164,707
093100-0105		Transfer To VPA/DSS Fund (~17% match)	378,500	309,157	-	318,251	325,524
093100-0110		Trf To CSA Fund (23.87% match)	158,000	187,356	-	173,058	173,058
TOTAL HEALTH & WELFARE			942,566	895,312	397,731	890,662	927,087
EDUCATION							
081500-2110-831-810		John Tyler Community College	900	900	1,000	1,000	1,016
		Richard Bland College Foundation	-	-	-	-	1,500
081500-2110-832-810		Virginia State University	1,000	1,000	-	-	1,000
081500-2110-833-810		Southside Virginia Education Center	7,900	4,000	4,000	4,000	4,000
093100-0251		Transfer To School Fund	8,047,184	8,055,288	7,947,062	7,994,170	7,994,170
TOTAL EDUCATION			8,056,984	8,061,188	7,952,062	7,999,170	8,001,686
PARKS, RECREATION & CULTURAL							
81400		LIBRARY/CULTURAL	168,676	172,663	183,567	169,985	169,985
81600		RECREATIONAL	20,500	25,320	16,000	16,000	16,000
TOTAL PARKS, RECREATION & CULTURAL			189,176	197,983	199,567	185,985	185,985

SUSSEX COUNTY

FUND #-100 EXPENDITURES - GENERAL FUND			- B U D G E T -	EXPENDITURES				
								County Admin.
			Actual	Actual	Actual	Adopted Budget	Proposed	
			2013/2014	2014/2015	2015/2016	2016/2017	2017/2018	
			-----	-----	-----	-----	-----	
PLANNING & COMMUNITY DEVELOPMENT								
021300	-231-210-000	HOUSING	215,422	167,437	171,307	176,921	184,290	
		PLANNING DEPARTMENT						
021400	-241-210-000	PLANNING	158,484	163,718	172,649	181,207	240,339	
021400	-242-210-000	BUILDING INSPECTIONS	218,549	227,182	218,398	222,354	213,120	
021400	-243-210-000	ZONING	702	654	370	1,743	1,875	
		PLANNING DEPARTMENT TOTAL	377,735	391,554	391,417	405,304	455,334	
81800		ECONOMIC DEVELOPMENT	39,840	56,314	39,840	40,340	44,840	
		TOTAL PLANNING & COMMUNITY DEVELOPMENT	632,997	615,305	602,564	622,565	684,464	
DEBT SERVICE								
095000-9130		Middle School Literary Loan Fund	507,684	497,180	486,676	476,173	465,669	
095000-9200		D.S.for High Sch. VPSA & Lit.	994,064	965,744	936,729	906,622	876,913	
095000-9310		QZAB 2005 Bonds 12/30/05	58,270	58,270	58,270	58,270	58,270	
095000-9320		QZAB 2006 bonds 6-06	109,203	109,203	109,203	109,204	109,203	
095000-9330		DHCD Loan-WoodFuel Dev Reimb 3	-	64,213	93,438	93,438	93,438	
095000-9410		Elem. School VPSA 2012 Debt Service	430,773	424,333	416,168	405,003	393,388	
		TOTAL DEBT SERVICE	2,099,994	2,118,943	2,100,484	2,048,710	1,996,881	
NON-DEPARTMENTAL								
093200-9401		Contingency Account	-	25,384	-	178,643	103,155	
093200-9402		Aid to Commonweath - Mandate	-	50,042	-	-	-	
099900-1128		Worker's Comp - Self Ins Unemp	6,021	-	-	8,000	8,000	
099900-2210		Rev Refund WoodFuel Developers	-	213,321	-	106,661	-	
		TOTAL NON-DEPARTMENTAL	6,021	288,747	-	293,304	111,155	

SUSSEX COUNTY

FUND #-100 EXPENDITURES - GENERAL FUND		- BUDGET -	EXPENDITURES				
							County Admin.
		Actual	Actual	Actual	Adopted Budget	Proposed	
		2013/2014	2014/2015	2015/2016	2016/2017	2017/2018	
		-----	-----	-----	-----	-----	
TRANSFERS TO OTHER FUNDS							
093100-0135	Trf fr GF to Reserve Fund	1,362,803	2,098,895	-	-	-	
093100-0302	Trf to Cap. Improvement Fund	677,562	324,345	-	193,000	485,170	
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	-	483,000	485,170	
TOTAL EXPENDITURES GENERAL FUND		22,796,622	23,276,485	19,977,851	21,675,558	21,912,222	

SUSSEX COUNTY

FUND #-105 EXPENDITURES - VPA/DSS FUND		- BUDGET -	EXPENDITURES			
						County Admin.
		Actual	Actual	Actual	Adopted Budget	Proposed
		2013/2014	2014/2015	2015/2016	2016/2017	2017/2018
		-----	-----	-----	-----	-----
VPA/DSS FUND						
071100-1111-711-710	Salaries and Wages - Regular	993,258	947,762	941,654	972,366	985,218
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	70,243	75,000	68,976
071100-1121-711-710	Employer FICA Tax	80,995	78,883	76,237	81,654	80,646
071100-1123-711-710	VRS Contributions	115,166	99,316	98,874	86,249	87,389
071100-1124-711-710	Health Care Benefits	166,655	164,775	178,079	194,976	194,976
071100-1125-711-710	Group Life Insurance	11,755	11,057	10,945	12,738	12,907
071100-1126-711-710	Short & Long Term Disability Insurance	88	427	-	887	1,306
071100-1128-711-710	Worker's Comp - Self Insured	6,020	6,727	3,685	5,501	5,500
071100-1234-711-710	Telecommunications	8,830	8,859	9,461	9,000	9,000
071100-1262-711-710	Insurance	4,510	4,655	6,319	5,000	5,000
071100-1264-711-710	Gasoline	7,121	4,579	1,922	2,271	2,300
071100-1265-711-710	Vehicle maintenance & Repairs	-	557	3,113	2,418	3,000
071100-1298-711-710	Aid to Citizens	520,537	441,520	406,671	631,592	458,629
TOTAL FOR VPA/DSS FUND		2,001,782	1,872,841	1,807,203	2,099,652	1,914,847

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			
						County Admin.
		Actual	Actual	Actual	Adopted Budget	Proposed
		2013/2014	2014/2015	2015/2016	2016/2017	2017/2018
		-----	-----	-----	-----	-----
CSA FUND						
053000-5799	Comprehensive Serv Total Expenses	950,626	739,760	-	725,000	725,000
TOTAL CSA FUND		950,626	739,760	-	725,000	725,000

SUSSEX COUNTY

FUND #-121 EXPENDITURES - IPR PROGRAM INCOME FUND		- B U D G E T -	E X P E N D I T U R E S			
						County Admin.
		Actual	Actual	Actual	Adopted Budget	Proposed
		2013/2014	2014/2015	2015/2016	2016/2017	2017/2018
		-----	-----	-----	-----	-----
IPR PROGRAM INCOME FUND						
081000-5210	Construction	-	7,670	1,944	-	3,750
TOTAL IPR PROGRAM INCOME FUND		-	7,670	1,944	-	3,750

SUSSEX COUNTY

FUND #-123 EXPENDITURES - CDBG HOUSING PROGRAM FUND		- B U D G E T -	E X P E N D I T U R E S			
						County Admin.
		Actual	Actual	Actual	Adopted Budget	Proposed
		2013/2014	2014/2015	2015/2016	2016/2017	2017/2018
		-----	-----	-----	-----	-----
CDBG HOUSING PROG. FUND						
081000-5210	Construction	-	-	-	-	4,375
TOTAL CDBG HOUSING PROG. FUND		-	-	-	-	4,375

SUSSEX COUNTY

FUND #-125 EXPENDITURES - DRUG FORFEITURE FUND		- B U D G E T -	E X P E N D I T U R E S				County Admin.
TOTAL DRUG FORFEITURE FUND							
031700-5841	Drug Forfeiture Fd. - Comm. Att. - State	3,407	8,194	2,098	-	7,000	
031700-5843	Drug Forfeiture Fd. - Sheriff - State	5,950	2,741	3,767	-	2,000	
TOTAL DRUG FORFEITURE FUND		9,640	11,799	11,289	-	10,000	

SUSSEX COUNTY

FUND #-135 EXPENDITURES - RESERVE FUND		- B U D G E T -	EXPENDITURES				
							County Admin.
		Actual	Actual	Actual	Adopted Budget		Proposed
		2013/2014	2014/2015	2015/2016	2016/2017		2017/2018
		-----	-----	-----	-----		-----
RESERVE FUND							
093100-0302	Transfer to Capital Project fund	741,048	4,490,232	212,289	-		-
093100-0305	Transfer to Mega Site Fund	-	734,355	25,149	-		-
TOTAL RESERVE FUND		741,048	5,224,587	237,438	-		-

SUSSEX COUNTY

FUND #-201 EXPENDITURES - LAW LIBRARY FUND		- B U D G E T -	E X P E N D I T U R E S			
		Actual	Actual	Actual	Adopted Budget	County Admin.
		2013/2014	2014/2015	2015/2016	2016/2017	Proposed
		-----	-----	-----	-----	-----
LAW LIBRARY FUND						
021800-6012	Books & Subscriptions	343	120	175	-	775
TOTAL LAW LIBRARY FUND		343	120	175	-	775

SUSSEX COUNTY

FUND #-302 EXPENDITURES - CAPITAL PROJECTS FUND		- BUDGET -	EXPENDITURES			
						County Admin.
		Actual	Actual	Actual	Adopted Budget	Proposed
		2013/2014	2014/2015	2015/2016	2016/2017	2017/2018
		-----	-----	-----	-----	-----
CAPITAL PROJECTS						
91201	REPLACE E911 EQUIPMENT					
091201-1256	Replace 911 Communication Equipment	232,685	-	-	-	-
	TOTAL REPLACE E911 EQUIPMENT	232,685	-	-	-	-
	REPLACE AS400 Server					
	REPLACE AS400 Server	-	-	-	-	47,670
	TOTAL REPLACE AS400 SERVER	-	-	-	-	47,670
	REPLACE VOTING MACHINES					
	Replace Voting Machines	-	-	-	-	44,000
	TOTAL REPLACE VOTING MACHINES	-	-	-	-	44,000
91300	VEHICLES					
091300-0001	Fire Truck	-	-	-	-	-
091300-0002	Rescue Vehicle - Ambulance	-	-	-	-	-
091300-0011	Sheriff Patrol Vehicles	162,348	142,606	-	173,000	73,500
	Buildings & Grounds Vehicle					40,000
	Environmental Inspections Vehicle					40,000
	Building Inspections Vehicle					40,000
091300-0012	Animal Control Vehicle	-	31,336	-	-	40,000
	TOTAL VEHICLES	162,348	173,942	-	173,000	233,500

SUSSEX COUNTY

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	-
094400-8216	Hist, Courthouse Roof Replacem					
	Carpet Replacement - GDC	-	-	-	-	13,000
	Judicial Complex HVAC - Phase I	-	-	-	-	25,000
	Judicial Complex HVAC - Phase II	-	-	-	-	-
	Water Tower Repairs	-	-	-	-	75,000
	County Administration Building - Phase I	-	-	-	-	-
	County Administration Building - Phase II	-	-	-	-	-
	Animal Shelter Improvements	-	-	-	-	20,000
	TOTAL RENOVATION OF COUNTY BLDGS	26,767	30,809	-	20,000	133,000
94500	SCHOOL PROJECTS					
	Replacement of School Busses	-	-	-	-	27,000
94800	WASTE SITE PURCHASE					
094800-8212	Purchase of Waste Site	-	5,000	-	-	-
	TOTAL SCHOOL PROJECTS	-	5,000	-	-	27,000

SUSSEX COUNTY

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	-	-	-
094900-1235	Advertising	-	-	-	-	-
	TOTAL COMM ATTNY OFFICE BLDG	1,098,781	101,709	-	-	-
	TOTAL CAPITAL PROJECTS FUND	1,682,281	1,144,247	-	193,000	485,170

SUSSEX COUNTY

FUND #-305 EXPENDITURES - MEGA SITE INDUSTRIAL PARK FUND		- B U D G E T -	E X P E N D I T U R E S				
							County Admin.
		Actual	Actual	Actual	Adopted Budget	Proposed	
		2013/2014	2014/2015	2015/2016	2016/2017	2017/2018	
		-----	-----	-----	-----	-----	
MEGA SITE FUND							
091400-0100	Land Acquisition & Development	3,232,562	2,136,406	-	-	-	
091400-0101	Professional Services - Land	274,428	153,328	299,124	-	-	
TOTAL FOR MEGA SITE FUND		3,506,990	2,289,734	299,124	-	-	

SUSSEX COUNTY

FUND #-306 - CABIN POINT INDUSTRIAL PARK FUND		- B U D G E T -	E X P E N D I T U R E S				
							County Admin.
		Actual	Actual	Actual	Adopted Budget		Proposed
		2013/2014	2014/2015	2015/2016	2016/2017		2017/2018
		-----	-----	-----	-----		-----
CABIN POINT INDUSTRIAL PARK FUND							
091400-0101	Professional Services - Land	4,513	71,167	2,607	-		-
091400-0202	Water & Sewer Lines Extension	-	-	-	580,000		-
091400-0500	Contractual Services	-	-	-	-		-
TOTAL FOR CABIN POINT INDUSTRIAL PARK FUND		<u>4,513</u>	<u>71,167</u>	<u>2,607</u>	<u>580,000</u>		<u>-</u>
TOTAL EXPENDITURES - ALL FUNDS		<u>31,693,845</u>	<u>34,638,410</u>	<u>22,337,631</u>	<u>25,273,210</u>		<u>25,056,139</u>



Tab 4

Revenue Detail – All Funds

SUSSEX COUNTY

1	FUND #-100 REVENUE - GENERAL FUND			- BUDGET -	REVENUE		
2							
3							County Admin.
4			Actual	Actual	Actual	Adopted Budget	Proposed
5			2013/2014	2014/2015	2015/2016	2016/2017	2017/2018
6			-----	-----	-----	-----	-----
7							
8	10000	REVENUE FROM LOCAL SOURCES					
9	11000	GENERAL PROPERTY TAXES					
10	11010	REAL PROPERTY TAXES					
11	011010-1993	RE Taxes - 1993	(154)	-	-	-	-
12	011010-1994	RE Taxes - 1994	(323)	(380)	-	-	-
13	011010-1995	RE Taxes - 1995	(323)	(380)	-	-	-
14	011010-1996	RE Taxes - 1996	(349)	(411)	-	-	-
15	011010-1997	RE Taxes - 1997	(382)	(449)	-	-	-
16	011010-1998	RE Taxes - 1998	(403)	(1,045)	-	-	-
17	011010-1999	RE Taxes - 1999	(665)	(1,123)	-	-	-
18	011010-2000	RE Taxes - 2000	(870)	(1,585)	-	-	-
19	011010-2001	RE Taxes - 2001	(1,250)	(1,649)	-	-	-
20	011010-2002	RE Taxes - 2002	(1,290)	(2,263)	-	-	-
21	011010-2003	RE Taxes - 2003	(1,149)	(2,241)	-	-	-
22	011010-2004	RE Taxes - 2004	(1,290)	(2,577)	-	-	-
23	011010-2005	RE Taxes - 2005	(1,646)	(2,457)	-	-	-
24	011010-2006	RE Taxes - 2006	(3,039)	(2,030)	-	-	-
25	011010-2007	RE Taxes - 2007	(4,335)	(3,003)	-	-	-
26	011010-2008	RE Taxes - 2008	(4,561)	(8,325)	-	-	-
27	011010-2009	RE Taxes - 2009	(8,599)	(10,508)	-	-	-
28	011010-2010	RE Taxes - 2010	(17,215)	(14,548)	-	-	-
29	011010-2011	RE Taxes - 2011	(31,326)	(23,566)	(1,000)	-	-
30	011010-2012	RE Taxes - 2012	(97,292)	(48,727)	(2,000)	(2,000)	(1,000)
31	011010-2013	RE Taxes - 2013	(4,479,663)	(110,942)	(5,000)	(5,000)	(2,000)
32	011010-2014	RE Taxes - 2014	-	(4,522,992)	(12,000)	(12,000)	(5,000)
33	011010-2015	RE Taxes - 2015	-	-	(4,633,591)	(80,000)	(12,000)
34	011010-2016	RE Taxes - 2016	-	-	-	(4,915,926)	(80,000)
35	011010-2017	RE Taxes - 2017	-	-	-	-	(5,016,244)
36		TOTAL REAL PROPERTY TAXES	(4,656,124)	(4,761,201)	(4,633,591)	(5,015,926)	(5,116,244)
37							
38	11020	PUBLIC SERVICE CORP TAXES					
39	011020-2013	PSC - 2013	(583,766)	(1,989)	-	-	-
40	011020-2014	PSC - 2014	-	(562,230)	-	-	-
41	011020-2015	PSC - 2015	-	-	(644,197)	-	-
42	011020-2016	PSC - 2016	-	-	-	(689,852)	-
43	011020-2017	PSC - 2017	-	-	-	-	(719,151)
44		TOTAL PUBLIC SERVICE CORP TAXES	(583,766)	(564,219)	(644,197)	(689,852)	(719,151)
45							

SUSSEX COUNTY

1	FUND #-100 REVENUE - GENERAL FUND			- BUDGET -	REVENUE			County Admin.
2								
3								
4			Actual	Actual	Actual	Adopted Budget		County Admin.
5			2013/2014	2014/2015	2015/2016	2016/2017		Proposed
6			-----	-----	-----	-----		2017/2018
7								
46	11030	PERSONAL PROPERTY TAXES						
47	011030-2009	PP Taxes - 2009	(439)	(368)	-	-	-	-
48	011030-2010	PP Taxes - 2010	(2,911)	(386)	-	-	-	-
49	011030-2011	PP Taxes - 2011	(3,639)	(838)	-	-	-	-
50	011030-2012	PP Taxes - 2012	(43,662)	(5,352)	-	-	-	-
51	011030-2013	PP Taxes - 2013	(1,993,481)	(44,281)	-	(4,000)	-	-
52	011030-2014	PP Taxes - 2014	-	(2,172,238)	-	(6,000)	(4,000)	(4,000)
53	011030-2015	PP Taxes - 2015	-	-	(2,181,038)	(45,000)	(6,000)	(6,000)
54	011030-2016	PP Taxes - 2016	-	-	-	(2,256,318)	(45,000)	(45,000)
55	011030-2017	PP Taxes - 2017	-	-	-	-	-	(2,448,976)
56	011030-9999	PP Taxes - Prior Years	(426)	-	-	-	-	-
57		TOTAL PERSONAL PROPERTY TAXES	(2,044,558)	(2,223,463)	(2,181,038)	(2,311,318)	(2,503,976)	(2,503,976)
58								
59	11031	MOBILE HOME TAXES						
60	011031-2009	MH Taxes - 2009	(409)	(132)	-	-	-	-
61	011031-2010	MH Taxes - 2010	(389)	(452)	-	-	-	-
62	011031-2011	MH Taxes - 2011	(187)	(504)	-	-	-	-
63	011031-2012	MH Taxes - 2012	(638)	(446)	-	-	-	-
64	011031-2013	MH Taxes - 2013	(16,527)	(881)	-	(500)	-	-
65	011031-2014	MH Taxes - 2014	-	(17,111)	-	(500)	(500)	(500)
66	011031-2015	MH Taxes - 2015	-	-	(19,744)	(1,000)	(500)	(500)
67	011031-2016	MH Taxes - 2016	-	-	-	(19,481)	(1,000)	(1,000)
68	011031-2017	MH Taxes - 2017	-	-	-	-	-	(22,820)
69		MOBILE HOME TAXES	(18,150)	(19,526)	(19,744)	(21,481)	(24,820)	(24,820)
70								
71	11032	FIRE AND RESCUE TAXES						
72	011032-2013	FR Taxes - 2013	(7,410)	(50)	-	-	-	-
73	011032-2014	FR Taxes - 2014	-	(9,430)	-	-	-	-
74	011032-2015	FR Taxes - 2015	-	-	-	-	-	-
75	011032-2016	FR Taxes - 2016	-	-	-	(9,000)	-	-
76	011032-2017	FR Taxes - 2017	-	-	-	-	-	(16,000)
77		TOTAL FIRE AND RESCUE TAXES	(7,410)	(9,480)	-	(9,000)	(16,000)	(16,000)
78								
79	11040	MACHINERY AND TOOLS TAXES						
80	011040-2011	MT Taxes - 2011	(1,752)	-	-	-	-	-
81	011040-2012	MT Taxes - 2012	(101,787)	-	-	-	-	-
82	011040-2013	MT Taxes - 2013	(1,047,153)	(208,423)	-	-	-	-
83	011040-2014	MT Taxes - 2014	-	(1,394,196)	-	-	-	-
84	011040-2015	MT Taxes - 2015	-	-	(1,227,595)	-	-	-

SUSSEX COUNTY

1	FUND #-100 REVENUE - GENERAL FUND			- B U D G E T -		R E V E N U E		
2								
3								
4				Actual	Actual	Actual	Adopted Budget	County Admin.
5				2013/2014	2014/2015	2015/2016	2016/2017	Proposed
6				-----	-----	-----	-----	-----
7								
85	011040-2016	MT Taxes - 2016		-	-	-	(1,280,777)	-
86	011040-2017	MT Taxes - 2017		-	-	-	-	(503,244)
87		TOTAL MACHINERY AND TOOLS TAXES		(1,150,692)	(1,602,619)	(1,227,595)	(1,280,777)	(503,244)
88								
89	11050	MERCHANTS CAPITAL TAXES						
90	011050-2012	Merchants Cap. Taxes - 2012		(304)	(1,714)	-	-	-
91	011050-2013	Merchants Cap. Taxes - 2013		(167,614)	(2,178)	-	-	-
92	011050-2014	Merchants Cap. Taxes - 2014		-	(120,759)	-	-	-
93	011050-2015	Merchants Cap. Taxes - 2015		-	-	(80,047)	-	-
94	011050-2016	Merchants Cap. Taxes - 2016		-	-	-	(120,000)	-
95	011050-2017	Merchants Cap. Taxes - 2017		-	-	-	-	(75,000)
96		TOTAL MERCHANTS CAPITAL TAXES		(167,918)	(124,651)	(80,047)	(120,000)	(75,000)
97								
98	11060	PENALTIES, INTEREST & TREAS. ADMIN.						
99	011060-0001	Penalties - All Property Property Ta		(87,350)	(93,481)	(85,160)	(93,500)	(85,000)
100	011060-0002	Interest - All Property Property Tax		(33,027)	(51,794)	(102,393)	(50,000)	(36,000)
101	011060-0010	DMV - Regist. Withholding Fees		(15,626)	(16,485)	-	(16,000)	(19,000)
102	011060-0011	Treas. Administrative Fees		(35,150)	(34,189)	-	(34,000)	(36,000)
103	011060-0012	Judicial Land Sale Fees (JLS)		(486)	(18,717)	-	(15,000)	(10,000)
104		PENALTIES, INTEREST & TREAS. ADMIN.		(171,639)	(214,666)	(187,553)	(208,500)	(186,000)
105	TOTAL - GENERAL PROPERTY TAXES			(8,800,257)	(9,519,825)	(8,973,765)	(9,656,854)	(9,144,435)
106								
107	12000	OTHER LOCAL TAXES						
108	12010	LOCAL SALES, USE AND TAXES						
109	012010-0001	Local Sales, Use and Taxes (LST)		(846,898)	(894,897)	(828,000)	(974,076)	(1,016,000)
110	012010-0002	Remittance to Towns - Waverly		96,898	104,555	-	115,233	120,300
111	012010-0003	Remittance to Towns - Wakefield		40,850	45,480	-	50,068	52,200
112	012010-0004	Remittances to Towns - Jarrett		31,111	11,470	-	7,890	8,240
113	012010-0005	Remittance to Towns - Stony Creek		7,364	8,738	-	9,643	10,075
114	012010-0010	Transit Occupancy Tax 2% (TOTX)		(45,641)	(50,254)	(53,558)	(52,000)	(62,300)
115		TOTAL LOCAL SALES, USE AND TAXES		(716,316)	(774,908)	(881,558)	(843,242)	(887,485)
116								
117	12020	CONSUMER UTILITY TAXES						
118	012020-0001	Consumer Utility Taxes (CUTX)		(87,737)	(97,614)	(91,165)	(95,000)	(95,000)
119		CONSUMER UTILITY TAXES		(87,737)	(97,614)	(91,165)	(95,000)	(95,000)
120								

SUSSEX COUNTY

1	FUND #-100 REVENUE - GENERAL FUND			- BUDGET -		REVENUE		
2								
3								County Admin.
4			Actual	Actual	Actual	Adopted Budget	Proposed	
5			2013/2014	2014/2015	2015/2016	2016/2017	2017/2018	
6			-----	-----	-----	-----	-----	
7								
121	12030	BUSINESS LICENSE TAXES						
122	012030-0001	Busin. Lic. Tax-Sanitation	(103)	(155)	-	(130)	(130)	
123	012030-0002	Local Consumption Tax (LCTX)	(43,788)	(38,531)	(37,498)	(39,000)	(39,000)	
124	012030-0003	Business Utility Lic. Tax (BTXU)	(22,807)	(17,856)	-	(20,500)	(20,500)	
125	012030-0004	Business License Tax - BPOL	-	(5,813)	(52,228)	(20,000)	(20,000)	
126		BUSINESS LICENSE TAXES	(66,698)	(62,355)	(89,726)	(79,630)	(79,630)	
127								
128	12040	FRANCHISE LICENSE TAXES						
129	012040-0001	Franchise License Taxes (FRLC)	-	(1,330)	-	-	-	
130		TOTAL FRANCHISE LICENSE TAXES	-	(1,330)	-	-	-	
131								
132	12050	MOTOR VEHICLE LICENSES						
133	012050-2010	Vehicle Reg. Lic. Tax - 2010	(230)	(235)	-	-	-	
134	012050-2011	Vehicle Reg. Lic. Tax - 2011	(442)	(253)	-	-	-	
135	012050-2012	Vehicle Reg. Lic. Tax - 2012	(1,091)	(674)	-	-	-	
136	012050-2013	Vehicle Reg. Lic. Tax - 2013	(30,628)	(1,541)	-	-	-	
137	012050-2014	Vehicle Reg. Lic. Tax - 2014	(185,382)	(32,226)	-	-	-	
138	012050-2015	Vehicle Reg. Lic. Tax - 2015	-	(184,994)	-	-	-	
139	012050-2016	Vehicle Reg. Lic. Tax - 2016	-	-	(222,229)	-	-	
140	012050-2017	Vehicle Reg. Lic. Tax - 2017	-	-	-	(190,053)	-	
141	012050-2017	Vehicle Reg. Lic. Tax - 2018	-	-	-	-	(190,053)	
142		TOTAL MOTOR VEHICLE LICENSES	(217,773)	(219,923)	(222,229)	(190,053)	(190,053)	
143								
144	12060	BANK STOCK TAXES						
145	012060-0001	Bank Stock Taxes (BKTX)	(2,850)	(7,366)	(3,557)	(3,500)	(3,500)	
146		TOTAL BANK STOCK TAXES	(2,850)	(7,366)	(3,557)	(3,500)	(3,500)	
147	TOTAL - OTHER LOCAL TAXES		(1,091,374)	(1,163,496)	(1,288,235)	(1,211,425)	(1,255,668)	
148								
149	13000	PERMITS, FEES AND LICENSES						
150	13010	ANIMAL LICENSES						
151	013010-2013	Dog Tags - 2013 (DT2013)	(99)	-	-	-	-	
152	013010-2014	Dog Tags - 2014 (DT2014)	(7,365)	(224)	-	-	-	
153	013010-2015	Dog Tags - 2015 (DT2015)	-	(7,290)	-	-	-	
154	013010-2016	Dog Tags - 2016 (DT2016)	-	-	(7,720)	-	-	
155	013010-2017	Dog Tags - 2017 (DT2017)	-	-	-	(8,000)	-	
156	013010-2018	Dog Tags - 2018 (DT2018)	-	-	-	-	(7,000)	
157		TOTAL ANIMAL LICENSES	(7,464)	(7,514)	(7,720)	(8,000)	(7,000)	
158								

SUSSEX COUNTY

1	FUND #-100 REVENUE - GENERAL FUND			- BUDGET -	REVENUE		
2							
3							County Admin.
4			Actual	Actual	Actual	Adopted Budget	Proposed
5			2013/2014	2014/2015	2015/2016	2016/2017	2017/2018
6			-----	-----	-----	-----	-----
7							
159	13030	PERMITS AND OTHER LICENSES					
160	013030-0005	Transfer Fees (TRFE)	(342)	(344)	(412)	(350)	(350)
161	013030-0007	Zoning & Subdiv	(20,015)	(23,667)	-	(25,000)	(25,000)
162	013030-0008	Building Permits (BLGP)	(27,750)	(37,023)	(80,953)	(30,000)	(50,000)
163	013030-0024	Erosion & Sediment Ctr Permit (ER)	(645)	(631)	-	(610)	(610)
164	013030-0029	Build. Academy Fees Paid to DH	575	678	-	(800)	(800)
165	013030-0030	Build. Permit Academy Fees (BLA)	(537)	(681)	-	(800)	(800)
166	013030-0031	Quality Control Fees (QUAL)	(216,667)	(222,917)	(225,000)	(225,000)	(225,000)
167	013030-0032	Landfill Tipping Fees GF	(4,763,908)	(4,999,574)	(4,396,660)	(4,600,000)	(5,075,000)
168		PERMITS AND OTHER LICENSES	(5,029,289)	(5,284,159)	(4,703,025)	(4,882,560)	(5,377,560)
169		TOTAL - PERMITS, FEES, AND LICENSES	(5,036,753)	(5,291,673)	(4,710,745)	(4,890,560)	(5,384,560)
170							
171	14010	FINES AND FORFEITURES					
172	014010-0001	Court & Oth. Fines and Forfeitures	(636,903)	(765,920)	(761,045)	(794,100)	(870,000)
173	014010-0002	Town Cost & Int. from Fines (TCOS)	-	-	-	(1,500)	(1,500)
174	014010-0003	REMIT Waverly Town Cost & Interest	-	-	-	-	-
175		TOTAL FINES AND FORFEITURES	(636,903)	(765,920)	(761,045)	(795,600)	(871,500)
176		TOTAL - FINES AND FORFEITURES	(636,903)	(765,920)	(761,045)	(795,600)	(871,500)
177							
178	15000	REVENUE FROM USE OF MONEY/PROPERTY					
179	15010	REVENUE FROM USE OF MONEY					
180	015010-0001	Interest on Investments	(14,269)	(12,535)	(25,774)	(13,000)	(15,000)
181		REVENUE FROM USE OF MONEY	(14,269)	(12,535)	(25,774)	(13,000)	(15,000)
182							
183	15020	REVENUE FROM USE OF PROPERTY					
184	015020-0001	Rental of Property - General	(46,835)	(53,188)	(53,749)	(50,000)	(75,000)
185	015020-0002	Cleanup Deposit from Rentals	-	(150)	-	-	-
186	015020-0003	Jail Inmate Telephone Commission	(25,287)	(18,363)	(26,303)	(26,000)	(26,000)
187		TOTAL REVENUE FROM USE OF PROPERTY	(72,122)	(71,701)	(80,052)	(76,000)	(101,000)
188		TOTAL - REVENUE FROM USE OF MONEY/PROPERTY	(86,391)	(84,236)	(105,826)	(89,000)	(116,000)
189							
190	16000	CHARGES FOR SERVICES					
191	16010	COURT COSTS					
192	016010-0002	Courthouse Maintenance Fees (CHMF)	-	-	(26,358)	(35,000)	(35,000)
193	016010-0003	Sheriff's Fees (SHFE) \$665.08	(665)	(665)	(665)	(665)	(665)
194	016010-0004	Court Room Security Fees (CRSF)	(170,120)	(153,644)	(140,780)	(160,000)	(160,000)
195	016010-0005	Jail Processing Assess Fees (JPAF)	(2,591)	(2,650)	(5,085)	(2,700)	(2,700)
196	016010-0006	DNA Fees (DNAF)	(160)	(179)	-	(150)	(150)

SUSSEX COUNTY

1	FUND #-100 REVENUE - GENERAL FUND		- B U D G E T -		R E V E N U E		
2							
3							
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5			2013/2014	2014/2015	2015/2016	2016/2017	Proposed
6			-----	-----	-----	-----	-----
7							
197	016010-0007	High Constable Fees (HCONF)	-	(24)	-	-	-
198	016010-0008	Tax Levy Sale Fees (TLSF)	-	-	-	(2,500)	-
199	016010-0009	Pub Safety Envir. Serv. Chg. (PSE)	-	-	-	(200)	-
200		TOTAL COURT COSTS	(173,536)	(157,162)	(172,888)	(201,215)	(198,515)
201							
202	16020	COMMONWEALTH'S ATTORNEY FEES					
203	16020-0001	COMMONWEALTH'S ATTORNEY FEES	(1,593)	(1,542)	(1,786)	(1,650)	(1,650)
204		TOTAL CW'S ATTORNEY FEES	(1,593)	(1,542)	(1,786)	(1,650)	(1,650)
205							
206	16050	CHARGES FOR CORRECTION/DETENTION					
207	016050-0001	Care of Prisoners (PRIS)	(29,800)	-	-	-	-
208	016050-0003	Medical Co-Pay - Jail	(4,355)	(2,962)	(3,753)	(3,800)	(3,800)
209		TOTAL CHGS FOR CORRECTION/DETENTION	(34,155)	(2,962)	(3,753)	(3,800)	(3,800)
210							
211	16060	CHARGES FOR OTHER PROTECTION					
212	016060-0001	Board, Adop & Fees/Animals	(1,538)	(1,636)	(3,359)	(1,600)	(1,600)
213		TOTAL CHARGES FOR OTHER PROTECTION	(1,538)	(1,636)	(3,359)	(1,600)	(1,600)
214							
215	16160	CHARGES FOR COMMUNITY DEVELOPMENT					
216	016160-0003	IDA Fees & etc (IDAF)	(37,459)	(24,747)	(24,408)	(25,000)	(25,000)
217		TOTAL CHARGES FOR COMMUNITY DEV.	(37,459)	(24,747)	(24,408)	(25,000)	(25,000)
218							
219	16210	CHARGES FOR CREDIT & DEBIT CARD USE					
220	016210-0001	Service charges for credit card use	(3,011)	(3,385)	(2,597)	(3,000)	(3,000)
221		TOTAL CHGS. FOR CR. & DEBIT CARD USE	(3,011)	(3,385)	(2,597)	(3,000)	(3,000)
222		TOTAL - CHARGES FOR SERVICES	(251,292)	(191,434)	(208,791)	(236,265)	(233,565)
223							
224	18000	MISCELLANEOUS REVENUE					
225	18030	EXPENDITURE REFUNDS					
226	018030-0051	E/R - Health Department	(27,630)	(36,938)	-	(30,000)	(30,000)
227	018030-0052	E/R - Telephone Expense	-	-	-	-	-
228	018030-0099	Exp. Ref - Other	(25,832)	(4,043)	(311,388)	(20,000)	(20,000)
229		TOTAL EXPENDITURE REFUNDS	(53,462)	(40,981)	(311,388)	(50,000)	(50,000)
230							

SUSSEX COUNTY

1	FUND #-100 REVENUE - GENERAL FUND				- BUDGET -	REVENUE		
2								
3								County Admin.
4				Actual	Actual	Actual	Adopted Budget	Proposed
5				2013/2014	2014/2015	2015/2016	2016/2017	2017/2018
6				-----	-----	-----	-----	-----
7								
231	18990	MISCELLANEOUS						
232	018990-0002	Grants Local-Cameron/Other	-	(105,160)	-	-	-	-
233	018990-0003	Gifts, Donat. & Disaster Recovery	(120)	(2,100)	-	-	-	-
234	018990-0004	Dare Program Cont. & Gifts	(1,000)	(700)	-	-	-	-
235	018990-0005	Sale of Materials & Supplies	(4,423)	(4,627)	-	(3,500)	(3,500)	(3,500)
236	018990-0006	Sale of Surplus Property	(33,356)	(332)	-	(500)	(500)	(500)
237	018990-0007	Clothing Collection Recycle	(5,400)	(1,639)	-	(3,500)	(3,500)	-
238	018990-0010	Insurance Adjustments	(44,133)	(27,986)	-	-	-	(25,000)
239	018990-0020	Local Int fr Clerk	(6,160)	(8,790)	-	(6,000)	(6,000)	(1,000)
240	018990-0099	Miscellaneous	(4,315)	(4,660)	-	(6,000)	(6,000)	(5,000)
241		TOTAL MISCELLANEOUS	(98,907)	(155,994)	-	(19,500)	(19,500)	(35,000)
242		TOTAL - MISCELLANEOUS REVENUE	(152,369)	(196,975)	(311,388)	(69,500)	(69,500)	(85,000)
243								
244	19000	RECOVERED COSTS						
245	019000-0101	Reimb. Interest Woodfuel DHCD Ln	-	(20,342)	-	(16,870)	(16,870)	(16,870)
246	019000-0102	Reimb.Principal Woodfuel DHCD Ln	-	(59,444)	(1,849)	(76,568)	(76,568)	(76,568)
247		TOTAL RECOVERED COSTS WOOD FUEL	-	(79,786)	(1,849)	(93,438)	(93,438)	(93,438)
248								
249	19020	RECOVERED COSTS - OTHER						
250	019020-0001	Clerk of Circuit Court	(901)	(532)	(623)	(1,000)	(1,000)	(1,000)
251	019020-0002	Wakefield Sheriff Patrol	(72,339)	(67,613)	(68,157)	(68,000)	(68,000)	(68,000)
252	019020-0003	Jail Clean Up	(10,299)	(16,030)	(17,946)	(19,500)	(19,500)	(19,500)
253	019020-0004	Trash Collections Reimbursement	(50,633)	(45,432)	(47,685)	(50,000)	(50,000)	(50,000)
254	019020-0005	Medical Expense - Sheriff	(478)	-	-	-	-	-
255	019020-0006	Jurors and Witnesses	(3,467)	(2,321)	(6,728)	(6,000)	(6,000)	(4,000)
256	019020-0008	Sch Res Officer - Reimbursement from SB	-	-	-	(27,000)	(27,000)	-
257	019020-0009	Rescue Vehicle Shared Costs	-	-	-	-	-	-
258	019020-0010	Wav. Rescue Shared Costs - Medical	-	(200,000)	(130,000)	-	-	(121,933)
259	019020-0099	Recov. Costs Other - Restitution	-	(3,302)	-	-	-	-
260		RECOVERED COSTS - OTHER	(138,117)	(335,230)	(271,139)	(171,500)	(171,500)	(264,433)
261		TOTAL - RECOVERED COSTS	(138,117)	(415,016)	(272,988)	(264,938)	(264,938)	(357,871)
262		TOTAL REVENUE FROM LOCAL SOURCES	(16,193,456)	(17,628,575)	(16,632,783)	(17,214,142)	(17,214,142)	(17,448,599)
263								
264	20000	REVENUE FROM THE COMMONWEALTH						
265	21000	PAYMENT IN LIEU OF TAXES						
266	021000-0101	Service Charge (PILT)	(18,020)	(24,789)	(46,242)	(25,000)	(25,000)	(45,000)
267		TOTAL PAYMENT IN LIEU OF TAXES	(18,020)	(24,789)	(46,242)	(25,000)	(25,000)	(45,000)
268								

SUSSEX COUNTY

1	FUND #-100 REVENUE - GENERAL FUND		- BUDGET -		REVENUE		
2							
3							
4			Actual	Actual	Actual	Adopted Budget	County Admin.
5			2013/2014	2014/2015	2015/2016	2016/2017	Proposed
6			-----	-----	-----	-----	-----
7							
269	22000	NON-CATEGORICAL AID - STATE					
270	022010-0005	Mobile Home Titling Taxes	(17,898)	(13,537)	(8,576)	(18,000)	(10,000)
271	022010-0006	Tax on Deeds (Clerk) - DEED	(47,082)	(62,408)	(77,690)	(65,000)	(65,000)
272	022010-0007	Recordation Taxes - State	(14,571)	(16,768)	(21,523)	(16,473)	(17,300)
273	022010-0008	R.R. & MVC Rolling Stock Tax	(92,180)	(88,248)	(77,776)	(92,180)	(90,000)
274	022010-0009	Auto Rental Tax	-	-	(326)	-	-
275	022010-0010	Communication Tax	(174,964)	(175,798)	(169,602)	(180,000)	(180,000)
276	022010-0012	Timber Sold 25% for /Big W	(87,493)	(50,316)	(21,881)	(75,000)	(40,000)
277		NON-CATEGORICAL AID - STATE	(434,188)	(407,075)	(377,374)	(446,653)	(402,300)
278							
279	22011	LOCAL FINES FROM DOA TO BE DISTRIBUTED					
280	022011-0011	Local Fines from DOA for Distribution	(518,927)	(1,264,320)	N/A	N/A	N/A
281	022011-0012	Remit Local Fines-Waverly	518,537	269,267	N/A	N/A	N/A
282	022011-0013	Remit Local Fines-Wakefield	390	1,140	N/A	N/A	N/A
283	022011-0014	Distrib. fr local fines	-	961,560	N/A	N/A	N/A
284	022011-0015	Ref State 25% of excess over 65%	-	32,353	N/A	N/A	N/A
285		NET LOCAL FINES FROM DOA TO BE DIST.	-	-	-	-	-
286		TOTAL - NON-CATEGORICAL AID - STATE	(434,188)	(407,075)	(377,374)	(446,653)	(402,300)
287							
288	23000	STATE SHARED EXPENSES - CATEGORICAL					
289	23010	COMMONWEALTH'S ATTORNEY					
290	023010-0001	Commonwealth's Attorney	(229,958)	(230,420)	(240,112)	(243,094)	(245,279)
291		TOTAL COMMONWEALTH'S ATTORNEY	(229,958)	(230,420)	(240,112)	(243,094)	(245,279)
292							
293	23020	SHERIFF SHARED EXPENSES					
294	023020-0001	Sheriff (SESH)	(1,277,013)	(1,288,134)	(1,308,684)	(1,317,850)	(1,327,623)
295		TOTAL SHERIFF SHARED EXPENSES	(1,277,013)	(1,288,134)	(1,308,684)	(1,317,850)	(1,327,623)
296							
297	23030	COMMISSIONER OF REVENUE					
298	023030-0001	Commissioner of Revenue	(72,784)	(73,035)	(74,425)	(75,502)	(76,231)
299		TOTAL COMMISSIONER OF REVENUE	(72,784)	(73,035)	(74,425)	(75,502)	(76,231)
300							
301	23040	TREASURER SHARED EXPENSES					
302	023040-0001	Treasurer (SET)	(83,985)	(83,733)	(85,576)	(86,858)	(87,157)
303		TOTAL TREASURER SHARED EXPENSES	(83,985)	(83,733)	(85,576)	(86,858)	(87,157)

SUSSEX COUNTY

1	FUND #-100 REVENUE - GENERAL FUND		- BUDGET -		REVENUE		
2							
3							
4			Actual	Actual	Actual	Adopted Budget	County Admin.
5			2013/2014	2014/2015	2015/2016	2016/2017	Proposed
6			-----	-----	-----	-----	-----
7							
304	23060	REGISTRAR/ELECTORAL BOARD SHARED					
305	023060-0001	Registrar/Electoral Board	(36,640)	(36,271)	(48,290)	(38,000)	(38,633)
306		TOTAL REGISTRAR/ELECTORAL BD SHARED	(36,640)	(36,271)	(48,290)	(38,000)	(38,633)
307							
308	23070	CLERK OF COURT SHARED EXPENSES					
309	023070-0001	Clerk of Court	(198,748)	(198,524)	(206,749)	(191,909)	(194,153)
310		TOTAL CLERK OF COURT SHARED EXPENSES	(198,748)	(198,524)	(206,749)	(191,909)	(194,153)
311							
312	23080	JAIL SHARED EXPENSES					
313	023080-0001	Jail (SEJA)	(97,256)	(90,239)	(107,800)	(100,000)	(100,000)
314		JAIL SHARED EXPENSES	(97,256)	(90,239)	(107,800)	(100,000)	(100,000)
315		TOTAL - STATE SHARED EXPENSES - CATEGORICAL	(1,996,384)	(2,000,356)	(2,071,636)	(2,053,213)	(2,069,076)
316							
317	24040	OTHER CATEGORICAL AID - STATE					
318	024040-0007	Litter Control or DEQ Grant	-	(6,357)	(2,981)	-	(2,981)
319	024040-0008	Emergency Management Grants	(7,500)	-	(10,042)	-	-
320	024040-0009	Animal Friendly Plates-DMV	(122)	(138)	(107)	(160)	(160)
321	024040-0010	E911 Wireless from State (911)	(77,308)	(79,303)	(81,103)	(100,000)	(100,000)
322	024040-0012	Fire Programs Fund	(25,135)	(54,389)	(27,932)	(25,363)	(25,000)
323	024040-0014	Tobacco Idem. Commission Grants	(171,518)	-	-	-	-
324	024040-0015	E-911 PSAP Grant ID 7 (911G7)	(151,858)	(2,000)	(224,932)	-	-
325	024040-0100	DHCD Grant - Housing etc.	(10,700)	(600)	(1,793)	-	-
326	024040-0102	Victim Witness Program	(55,389)	(56,903)	(56,903)	(56,000)	(78,025)
327	024040-0121	Emergency Med Serv 2-4 Life	(9,817)	(9,562)	-	(9,900)	(9,900)
328	024040-0131	LGCG - Matching Art Grant	(5,000)	(5,000)	(5,000)	(5,000)	(5,000)
329	024040-0141	Highway Safety Grant	-	(5,885)	(14,997)	-	-
330	024040-0151	VHDA Grants (VHDA)	(69,896)	(83,893)	(83,564)	(83,202)	(83,202)
331	024040-0152	Crim. Just. School Resource Officer	-	-	(32,075)	(64,000)	(32,075)
332	024040-2009	2009 PTR Distribution fr. Avail. Reimb.	32	901	-	-	-
333	024040-2010	2010 PTR Distribution fr. Avail. Reimb.	284	1,506	-	-	-
334	024040-2011	2011 PTR Distribution fr. Avail. Reimb.	471	187	-	-	-
335	024040-2012	2012 PTR Distribution fr. Avail. Reimb.	913	928	-	-	-
336							

SUSSEX COUNTY

1	FUND #-100 REVENUE - GENERAL FUND			- BUDGET -	REVENUE		
2							
3							County Admin.
4			Actual	Actual	Actual	Adopted Budget	Proposed
5			2013/2014	2014/2015	2015/2016	2016/2017	2017/2018
6			-----	-----	-----	-----	-----
7							
337	24040 (cont.)	OTHER CATEGORICAL AID - STATE					
338	024040-2013	2013 PTR Distribution fr. Avail. Reimb.	(1,141,137)	1,574	-	-	-
339	024040-2014	2014 PTR Distribution fr. Avail. Reimb.	-	(1,042,348)	(1,159,399)	-	-
340	024040-2015	2015 PTR Distribution fr. Avail. Reimb.	-	-	-	-	-
341	024040-2016	2016 PTR Tax Relief from Commonwealth	-	-	-	(1,106,617)	-
342	024040-2017	2017 PTR Tax Relief from Commonwealth	-	-	-	-	(1,093,152)
343	024040-9999	State Grants - Other	(8,287)	-	(4,490)	-	(32,582)
344		TOTAL OTHER CATEGORICAL AID - STATE	(1,731,967)	(1,341,282)	(1,163,889)	(1,450,242)	(1,462,077)
345		TOTAL - CATEGORICAL AID - STATE	(3,728,351)	(3,341,638)	(3,235,525)	(3,503,455)	(3,531,153)
346		TOTAL REVENUE FROM THE COMMONWEALTH	(4,180,559)	(3,773,502)	(3,659,141)	(3,975,108)	(3,978,453)
347							
348	30000	REVENUE FROM THE FEDERAL GOVERNMENT					
349	032010-0001	CDBG - Housing & Community Development	-	-	(4,019)	-	-
350	032020-0001	Social Security Adm. BTY - Jail	(400)	-	-	-	-
351		TOTAL REVENUE FROM THE FEDERAL GOVT	(400)	-	(4,019)	-	-
352							
353	41000	NON-REVENUE RECEIPTS					
354	41040	PROCEEDS FROM INDEBTEDNESS					
355	041040-0001	DHCD Loan Rec. for Woodfuel	-	-	-	(3,308)	-
356		TOTAL PROCEEDS FROM INDEBTEDNESS	-	-	-	(3,308)	-
357							
358	41060	DESIGNATED USE UNASSIGNED FUND BALANCE					
359	041060-0100	Designated use of Unassigned General Fund B	-	-	-	(483,000)	(485,170)
360		TOTAL DESIGNATED USE OF UNASSIGNED FB	-	-	-	(483,000)	(485,170)
361		TOTAL - NON-REVENUE RECEIPTS	-	-	-	(486,308)	(485,170)
362		TOTAL REVENUE AND OTHER SOURCES FOR GENERAL FUND	(20,374,415)	(21,402,077)	(20,295,943)	(21,675,558)	(21,912,222)
363							

SUSSEX COUNTY

364	FUND #-105 REVENUE - VPA/DSS FUND				- B U D G E T -	REVENUE		
365								
366				Actual	Actual	Actual	Adopted Budget	Admin Request
367				2013/2014	2014/2015	2015/2016	2016/2017	2017/2018
368				-----	-----	-----	-----	-----
369								
370	TOTAL - REVENUE - VPA/DSS FUND							
371	18000	MISCELLANEOUS REVENUE						
372	18030	EXPENDITURE REFUNDS						
373	018030-0099	Expenditure Refunds-Other		(3,911)	(8,159)	-	-	-
374		EXPENDITURE REFUNDS		(3,911)	(8,159)	-	-	-
375								
376	18990	MISCELLANEOUS						
377	018990-0001	Grants - Individual Grant Projects		(36,500)	(33,400)	-	-	-
378		TOTAL MISCELLANEOUS		(36,500)	(33,400)	-	-	-
379	TOTAL - MISCELLANEOUS REVENUE			(40,411)	(41,559)	-	-	-
380								
381	24000	CATEGORICAL AID - STATE						
382	24010	WELFARE-STATE						
383	024010-0099	Public Asst/Welfare Admin. Payments		(1,587,884)	(1,517,110)	(1,500,255)	(1,781,401)	(1,589,323)
384	TOTAL - CATEGORICAL AID - STATE			(1,587,884)	(1,517,110)	(1,500,255)	(1,781,401)	(1,589,323)
385								
386	41050	FUND TRANSFERS						
387	041050-0100	Transfers From General Fund		(378,500)	(309,157)	(354,398)	(318,251)	(325,524)
388		TOTAL FUND TRANSFERS		(378,500)	(309,157)	(354,398)	(318,251)	(325,524)
389	TOTAL REVENUE FOR VPA/DSS FUND			(2,006,795)	(1,867,826)	(1,854,653)	(2,099,652)	(1,914,847)
390								

SUSSEX COUNTY

391	FUND #-110 REVENUE - CSA FUND		- B U D G E T -				
392							
393							
394			Actual	Actual	Actual	Adopted Budget	Admin Request
395			2013/2014	2014/2015	2015/2016	2016/2017	2017/2018
396			-----	-----	-----	-----	-----
397							
398	18000	MISCELLANEOUS REVENUE					
399	18030	EXPENDITURE REFUNDS					
400	018030-0099	Expenditure Refunds - Other	(2,994)	(1,159)	-	-	-
401		TOTAL EXPENDITURE REFUNDS	(2,994)	(1,159)	-	-	-
402		TOTAL - MISCELLANEOUS REVENUE	(2,994)	(1,159)	-	-	-
403							
404	24000	CATEGORICAL AID - STATE					
405	24020	EDUCATION					
406	024020-0199	Comprehensive Service Grants	(766,155)	(551,237)	(466,265)	(551,942)	(551,942)
407		TOTAL - CATEGORICAL AID - STATE	(766,155)	(551,237)	(466,265)	(551,942)	(551,942)
408							
409	41050	FUND TRANSFERS					
410	041050-0100	Transfer-in - General Fund - 23.87% match	(158,000)	(187,356)	-	(173,058)	(173,058)
411		TOTAL - FUND TRANSFERS	(158,000)	(187,356)	-	(173,058)	(173,058)
412		TOTAL REVENUE FOR CSA FUND	(927,149)	(739,752)	(466,265)	(725,000)	(725,000)
413							

SUSSEX COUNTY

414	FUND #-121 REVENUE -IPR PROGRAM INCOME FUND			- B U D G E T -	REVENUE		
415							
416							
417			Actual	Actual	Actual	Adopted Budget	Admin Request
418			2013/2014	2014/2015	2015/2016	2016/2017	2017/2018
419			-----	-----	-----	-----	-----
420							
421	10000	REVENUE FROM LOCAL SOURCES					
422	15010	REVENUE FROM USE OF MONEY					
423	015010-0001	Interest Earned on Bank Deposit	-	-	-	-	(25)
424		TOTAL REVENUE FROM USE OF MONEY	-	-	-	-	(25)
425							
426	19000	RECOVERED COSTS					
427	019020-0011	IPR-Low Income Loan Payment	-	(525)	(1,075)	-	(200)
428	019030-0011	IPR P9 09 Grant Loan Pmt.	-	(300)	(300)	-	(300)
429	019060-0011	IPR P4 03 Grant Loan Pmt.	-	-	-	-	(825)
430	019062-0011	IPR P6 06 Grant Loan Pmt.	-	(729)	(304)	-	(700)
431	019063-0011	IPR 13 2013 Grant Loan Pmt.	-	(1,924)	(2,278)	-	(1,700)
432		TOTAL - RECOVERED COSTS	-	(3,478)	(3,957)	-	(3,725)
433							
434		TOTAL IPR PROGRAM INCOME FUND	-	(3,478)	(3,957)	-	(3,750)
435							

SUSSEX COUNTY

436	FUND #-123 REVENUE - CDBG HOUSING PROGRAM			- B U D G E T -	REVENUE		
437							
438							
439			Actual	Actual	Actual	Adopted Budget	Admin Request
440			2013/2014	2014/2015	2015/2016	2016/2017	2017/2018
441			-----	-----	-----	-----	-----
442							
443	10000	REVENUE FROM LOCAL SOURCES					
444	15010	REVENUE FROM USE OF MONEY					
445	015010-0001	Interest Earned on Bank Deposit	(118)	(28)	(32)	-	(25)
446		TOTAL REVENUE FROM USE OF MONEY	(118)	(28)	(32)	-	(25)
447							
448	19000	RECOVERED COSTS					
449	019020-0011	Pocahontas Loan Payment	(508)	-	-	-	(850)
450	019030-0011	Sussex Garden Loan Payment	(3,483)	(5,434)	(3,684)	-	(3,200)
451	019060-0011	CDBG - Low Income Loan Payment	(300)	(300)	(335)	-	(300)
452			(4,291)	(5,734)	(4,019)	-	(4,350)
453		TOTAL REVENUE FOR CDBG HOUSING PROGRAM	(4,409)	(5,762)	(4,051)	-	(4,375)
454							

SUSSEX COUNTY

455	FUND #-125 REVENUE -DRUG FORFEITURE FUND			- BUDGET -	REVENUE		
456							
457							
458			Actual	Actual	Actual	Adopted Budget	Admin Request
459			2013/2014	2014/2015	2015/2016	2016/2017	2017/2018
460			-----	-----	-----	-----	-----
461							
462	10000	REVENUE FROM LOCAL SOURCES					
463	15010	REVENUE FROM USE OF MONEY					
464	015010-0001	Interest Earned on Bank Deposit	(67)	(10)	(8)	-	-
465		TOTAL REVENUE FROM USE OF MONEY	(67)	(10)	(8)	-	-
466							
467	016010-0010	Drug Asset Forfeiture Proceeds	(10,116)	(6,048)	(6,947)	-	(10,000)
468			(10,116)	(6,048)	(6,947)	-	(10,000)
469							
470		TOTAL REVENUE FOR DRUG FORFEITURE FUND	(10,183)	(6,058)	(6,955)	-	(10,000)
471							

SUSSEX COUNTY

472	FUND #-135 REVENUE -CAPITAL PROJECT/DEBT SERVICE RESERVE FUND			- B U D G E T -	R E V E N U E			
473								
474								
475				Actual	Actual	Actual	Adopted Budget	Admin Request
476				2013/2014	2014/2015	2015/2016	2016/2017	2017/2018
477				-----	-----	-----	-----	-----
478								
479	TOTAL - REVENUE - RESERVE FUND							
480	10000	REVENUE FROM LOCAL SOURCES						
481	15010	REVENUE FROM USE OF MONEY						
482	015010-0001	Interest Earned on Bank Deposit		30,328	6,913	2,552	-	-
483		TOTAL REVENUE FROM USE OF MONEY		30,328	6,913	2,552	-	-
484								
485	41050	FUND TRANSFERS						
486	041050-0100	Transfer from General Fund		1,362,803	2,098,895	-	-	-
487	041050-0303	Transfer From Elem. School CP		-	-	-	-	-
488	TOTAL FUND TRANSFERS			1,362,803	2,098,895	-	-	-
489	TOTAL REVENUE FOR RESERVE FUND			1,393,131	2,105,808	2,552	-	-
490								

SUSSEX COUNTY

491	FUND #-201 REVENUE -LAW LIBRARY FUND			- B U D G E T -	R E V E N U E		
492							
493							
494			Actual	Actual	Actual	Adopted Budget	Admin Request
495			2013/2014	2014/2015	2015/2016	2016/2017	2017/2018
496			-----	-----	-----	-----	-----
497							
498	TOTAL - REVENUE - CAPITAL PROJECT FUND						
499	10000	REVENUE FROM LOCAL SOURCES					
500	15010	REVENUE FROM USE OF MONEY					
501	015010-0001	Interest Earned on Bank Deposit	(74)	(16)	(16)	-	(25)
502		TOTAL REVENUE FROM USE OF MONEY	(74)	(16)	(16)	-	(25)
503							
504	16000	CHARGES FOR SERVICES					
505	16010	COURT COSTS					
506	016010-0004	Law Library Fees	(775)	(754)	(750)	-	(750)
507		TOTAL - CHARGES FOR SERVICES	(775)	(754)	(750)	-	(750)
508		TOTAL REVENUE FOR LAW LIBRARY FUND	(849)	(770)	(766)	-	(775)
509							

SUSSEX COUNTY

510	FUND #-302 REVENUE -COUNTY CAPITAL IMPROVEMENTS			- BUDGET -	REVENUE		
511							
512							
513			Actual	Actual	Actual	Adopted Budget	Admin Request
514			2013/2014	2014/2015	2015/2016	2016/2017	2017/2018
515			-----	-----	-----	-----	-----
516							
517	TOTAL - REVENUE - COUNTY CAPITAL PROJECT FUND						
518	10000	REVENUE FROM LOCAL SOURCES					
519	15010	REVENUE FROM USE OF MONEY					
520	015010-0001	Interest Earned on Bank Deposit	-	-	(800)	-	-
521		TOTAL REVENUE FROM USE OF MONEY	-	-	(800)	-	-
522							
523	16000	CHARGES FOR SERVICES					
524	16010	COURT COSTS					
525	016010-0005	Courthouse Maintenance Fees	(32,091)	(28,880)	-	-	-
526		TOTAL - CHARGES FOR SERVICES	(32,091)	(28,880)	-	-	-
527							
528	41050	FUND TRANSFERS					
529	041050-0100	Transfer from General Fund	(677,562)	(324,345)	(266,317)	(193,000)	(485,170)
530	041050-0135	Transfer From Reserve for Capital/Debt Fund	(741,048)	(4,490,232)	(212,289)	-	-
531		TOTAL FUND TRANSFERS	(1,418,610)	(4,814,577)	(478,606)	(193,000)	(485,170)
532		TOTAL REVENUE FOR CAPITAL PROJECTS FUND	(1,450,701)	(4,843,457)	(479,406)	(193,000)	(485,170)
533							

SUSSEX COUNTY

534	FUND #-305 REVENUE -MEGA SITE INDUSTRIAL PARK FUND			- B U D G E T -	REVENUE		
535							
536							
537			Actual	Actual	Actual	Adopted Budget	Admin Request
538			2013/2014	2014/2015	2015/2016	2016/2017	2017/2018
539			-----	-----	-----	-----	-----
540							
541	TOTAL - REVENUE - MEGA SITE INDUSTRIAL PARK FUND						
542	20000	REVENUE FROM THE COMMONWEALTH					
543	24000	CATEGORICAL AID - STATE					
544	024040-0016	Tobacco Commission-Mega Site Park	(1,561,975)	(65,429)	(226,354)	-	-
545		TOTAL REVENUE FROM USE OF MONEY	(1,561,975)	(65,429)	(226,354)	-	-
546							
547	41050	FUND TRANSFERS					
548	041050-0100	Transfer from General Fund	(193,909)	-	-	-	-
549	041050-0135	Transfer From Reserve for Capital/Debt Fund	-	(734,355)	(25,149)	-	-
550	TOTAL FUND TRANSFERS		(193,909)	(734,355)	(25,149)	-	-
551	TOTAL - REVENUE - MEGA SITE INDUSTRIAL PARK FUND		(1,755,884)	(799,784)	(251,503)	-	-
552							
553							

SUSSEX COUNTY

554	FUND #-306 REVENUE - CABIN POINT INDUSTRIAL PARK FUND		- B U D G E T -		R E V E N U E		
555							
556							
557			Actual	Actual	Actual	Adopted Budget	Admin Request
558			2013/2014	2014/2015	2015/2016	2016/2017	2017/2018
559			-----	-----	-----	-----	-----
560							
561	TOTAL - REVENUE - CABIN POINT INDUSTRIAL PARK FUND						
562	20000	REVENUE FROM THE COMMONWEALTH					
563	24000	CATEGORICAL AID - STATE					
564	024040-0016	Tobacco Commission-Cabin Point Park	-	(24,117)	(39,933)	(290,000)	-
565		TOTAL REVENUE FROM USE OF MONEY	-	(24,117)	(39,933)	(290,000)	-
566							
567	41050	FUND TRANSFERS					
568	041050-0100	Transfer from General Fund	(1,313)	-	-	(290,000)	-
569	041050-0135	Transfer From Reserve for Capital/Debt Fund	-	-	-	-	-
570		TOTAL FUND TRANSFERS	(1,313)	-	-	(290,000)	-
571		TOTAL - REVENUE - CABIN POINT INDUSTRIAL PARK FUND	(1,313)	(24,117)	(39,933)	(580,000)	-
572							
573							
574		TOTAL REVENUE - ALL FUNDS	(25,138,567)	(27,587,273)	(23,400,880)	(25,273,210)	(25,056,139)



Tab 5

Expenditure Detail – All Funds

SUSSEX COUNTY

1	FUND #-100 EXPENDITURES - GENERAL FUND		- BUDGET -	EXPENDITURES				
2								
3								County Admin.
4			Actual	Actual	Actual	Adopted Budget	Proposed	
5			2013/2014	2014/2015	2015/2016	2016/2017	2017/2018	
6			-----	-----	-----	-----	-----	
7								
8		EXPENDITURES - GENERAL GOVERNMENT						
9	011100 -111-110-000	BOARD OF SUPERVISORS						
10	011100-1111-111-110	Salaries and Wages - Regular	44,106	45,000	45,624	45,900	45,900	M
11	011100-1116-111-110	Other Pay	2,950	1,800	1,500	1,200	1,200	
12	011100-1121-111-110	Employer FICA Tax	3,600	3,580	3,605	3,512	3,512	M
13	011100-1124-111-110	Health Care Benefits	32,300	35,950	38,215	40,620	48,744	M
14	011100-1128-111-110	Worker's Comp - Self Insured	60	49	41	200	-	
15	011100-1201-111-110	Organization Membership	450	450	450	450	450	
16	011100-1203-111-110	Workshops and Conferences	960	3,290	2,785	14,000	12,000	
17	011100-1204-111-110	Lodging	281	5,008	2,909	2,500	2,500	
18	011100-1205-111-110	Meals	173	1,330	-	-	1,000	
19	011100-1206-111-110	Transportation (exclude mileage)	-	977	-	-	1,000	
20	011100-1207-111-110	Mileage-Training/Conferences	-	-	214	-	-	
21	011100-1225-111-110	Management Consulting Services	5,750	3,000	8,630	9,600	9,000	
22	011100-1229-111-110	Other Professional Services	2,900	-	5,721	4,000	2,500	
23	011100-1231-111-110	Postage	191	196	248	200	200	
24	011100-1232-111-110	Overnight Mail	-	-	-	150	100	
25	011100-1233-111-110	Printing	95	198	65	250	200	
26	011100-1234-111-110	Telecommunications	1,282	2,134	2,418	4,900	3,000	
27	011100-1235-111-110	Advertising	4,588	4,081	1,856	3,500	3,500	
28	011100-1241-111-110	Office Supplies	263	213	424	500	500	
29	011100-1259-111-110	Equipment - Other	-	-	-	2,000	-	
30	011100-1264-111-110	Gasoline/Mileage-Non Training/	1,507	1,142	997	600	1,000	
31	011100-1294-111-110	Surety Insurance	550	-	-	-	-	
32	011100-1295-111-110	Insurance Services (Non Vehicle)	2,152	2,008	2,186	2,500	2,500	M
33		Discretionary Account	-	-	-	-	3,000	
34	011100-1299-111-110	Miscellaneous Others	219,654	57	81	-	100	
35		TOTAL BOARD OF SUPERVISORS	323,812	110,463	117,969	136,582	141,906	
36								
37	021100 -211-210-000	COUNTY ADMINISTRATION						
38	021100-1111-211-210	Salaries and Wages - Regular	312,706	233,634	358,415	428,321	485,847	M
39	021100-1116-211-210	Other Pay	5,704	21,706	3,405	1,200	1,200	
40	021100-1117-211-210	Salaries and Wages - Overtime	-	5,254	-	-	-	
41	021100-1118-211-210	Salaries and Wages - Part-time	6,020	90,463	1,488	-	-	
42	021100-1121-211-210	Employer FICA Tax	23,734	25,960	26,333	32,767	37,167	M
43	021100-1123-211-210	VRS Contributions	39,983	25,280	38,228	37,992	43,095	M
44	021100-1124-211-210	Health Care Benefits	42,460	39,557	56,339	56,868	56,868	M
45	021100-1125-211-210	Group Life Insurance	4,067	2,818	4,259	5,611	6,365	M
46	021100-1126-211-210	Short & Long Term Disability Insurance	66	170	184	185	189	

SUSSEX COUNTY

1	FUND #100 EXPENDITURES - GENERAL FUND		- BUDGET -		EXPENDITURES			
2								
3								County Admin.
4			Actual	Actual	Actual	Adopted Budget	Proposed	
5			2013/2014	2014/2015	2015/2016	2016/2017	2017/2018	
6			-----	-----	-----	-----	-----	
7								
47	021100-1128-211-210	Worker's Comp - Self Insured	364	410	300	620	300	
48	021100-1201-211-210	Organization Membership	4,998	3,699	4,016	3,120	3,000	M
49	021100-1202-211-210	Publ., Subsc., Books, Ref. Materials	2,152	2,295	781	800	800	
50	021100-1203-211-210	Workshops and Conferences	470	1,220	1,975	3,000	4,000	M
51	021100-1204-211-210	Lodging	1,745	1,213	1,957	2,200	2,200	M
52	021100-1205-211-210	Meals	57	418	314	500	750	M
53	021100-1206-211-210	Transportation (exclude mileage)	-	80	1,550	300	300	M
54	021100-1207-211-210	Mileage-Training/Conferences	70	-	-	500	500	
55	021100-1222-211-210	Auditing Services	15,875	16,100	16,100	16,400	16,800	M
56	021100-1225-211-210	Management Consulting Services	3,500	3,500	22,293	3,800	47,500	M
57	021100-1229-211-210	Other Professional Services	500	-	150	1,500	2,500	
58	021100-1231-211-210	Postage	1,683	1,980	1,929	2,000	2,000	
59	021100-1232-211-210	Overnight Mail	193	48	65	150	100	
60	021100-1233-211-210	Printing	1,336	317	219	1,000	500	
61	021100-1234-211-210	Telecommunications	8,679	9,520	9,793	9,800	9,800	
62	021100-1235-211-210	Advertising	1,591	1,753	3,458	2,000	2,000	
63	021100-1241-211-210	Office Supplies	7,892	5,786	8,418	7,500	10,000	
64	021100-1244-211-210	Uniform Services	-	135	-	-	-	
65	021100-1251-211-210	Computer & Printer Purchase	1,305	5,999	2,754	-	2,750	
66	021100-1252-211-210	Equipment Lease/Rental	18,012	15,896	17,637	18,000	18,000	
67	021100-1253-211-210	Equipment Lease/Purchase	175	-	-	1,500	1,500	
68	021100-1254-211-210	Equipment Maintenance	1,676	-	-	-	-	
69	021100-1255-211-210	Maintenance Service Contract	1,948	1,920	4,420	2,500	5,000	M
70	021100-1257-211-210	Furniture	-	340	526	-	1,200	
71	021100-1258-211-210	Computer Software/Applications	250	68	188	-	-	
72	021100-1262-211-210	Insurance	1,289	1,746	2,201	2,500	2,500	M
73	021100-1264-211-210	Gasoline/Mileage-Non Training/	6,310	5,843	1,689	3,000	2,500	
74	021100-1265-211-210	Vehicle Maintenance & Repairs	1,035	985	1,468	1,500	1,500	
75	021100-1277-211-210	Water Services	846	833	868	500	850	
76	021100-1292-211-210	Bank/Credit Card Fees	-	-	275	-	250	
77	021100-1294-211-210	Surety Insurance	550	-	-	-	-	
78	021100-1295-211-210	Insurance Services (Non Vehicle)	2,510	2,343	2,550	2,500	2,750	M
79	021100-1299-211-210	Miscellaneous Others	340	-	3,070	-	-	
80	021100-2120-211-210-200	County Sponsered events	639	3,049	-	1,500	1,500	
81		TOTAL COUNTY ADMINISTRATION	522,730	532,338	599,615	651,634	774,081	

SUSSEX COUNTY

1	FUND #100 EXPENDITURES - GENERAL FUND		- BUDGET -	EXPENDITURES				
2								
3								County Admin.
4			Actual	Actual	Actual	Adopted Budget	Proposed	
5			2013/2014	2014/2015	2015/2016	2016/2017	2017/2018	
6			-----	-----	-----	-----	-----	
7								
82								
83	021200 -221-210-000	BUILDINGS & GROUNDS						
84	021200-1111-221-210	Salaries and Wages - Regular	187,539	165,543	173,126	191,034	186,392	
85	021200-1116-221-210	Other Pay	-	-	-	600	600	
86	021200-1118-221-210	Salaries and Wages - Part-time	980	4,185	5,407	-	-	
87	021200-1121-221-210	Employer FICA Tax	14,263	12,884	13,579	14,614	14,259	M
88	021200-1123-221-210	VRS Contributions	22,150	17,453	18,522	16,945	16,533	M
89	021200-1124-221-210	Health Care Benefits	41,520	39,570	43,407	48,744	48,744	M
90	021200-1125-221-210	Group Life Insurance	2,238	1,944	2,064	2,503	2,442	M
91	021200-1126-221-210	Short & Long Term Disability Insurance	-	69	167	167	327	
92	021200-1128-221-210	Worker's Comp - Self Insured	4,207	4,472	3,477	4,500	4,500	
93	021200-1201-221-210	Organization Membership	15	15	65	65	50	
94	021200-1203-221-210	Workshops and Conferences	-	99	-	-	-	
95	021200-1215-221-210	Inmate Pay for Cleanup B&G	-	22	7	250	100	
96	021200-1229-221-210	Other Prof. Ser. & Carpet Cleaning	-	-	-	-	-	
97	021200-1234-221-210	Telecommunications	4,211	1,831	2,617	3,300	3,000	
98	021200-1241-221-210	Office Supplies	-	-	158	100	100	
99	021200-1244-221-210	Uniform Services	8,540	1,549	2,292	2,500	2,500	
100	021200-1247-221-210	Janitorial Supplies	8,615	7,731	10,658	10,000	8,000	
101	021200-1253-221-210	Equipment Lease/Purchase	2,824	2,213	731	2,500	2,500	
102	021200-1254-221-210	Equipment Maintenance	2,034	3,270	1,008	2,800	2,800	
103	021200-1259-221-210	Other Equipment Purchases	-	9,995	-	-	-	
104	021200-1261-221-210	Vehicle Purchase	-	2,000	-	-	-	
105	021200-1262-221-210	Insurance	3,866	2,327	2,751	4,400	3,000	
106	021200-1263-221-210	Registrations/Inspections	96	121	33	200	-	
107	021200-1264-221-210	Gasoline/Mileage-Non Training/	9,907	8,905	5,055	10,000	10,000	
108	021200-1265-221-210	Vehicle Maintenance & Repairs	5,787	3,037	6,878	7,500	7,500	
109	021200-1272-221-210	Building Maintenance & Repairs	15,141	9,969	13,866	15,000	15,000	
110	021200-1273-221-210	Building Systems Main & Repair	42,488	91,379	56,278	46,500	46,500	
111	021200-1274-221-210	Grounds Maintenance & Repairs	5,840	8,601	6,515	8,000	5,000	
112	021200-1275-221-210	Maintenance Equipment Repairs	910	745	2,200	1,500	1,000	
113	021200-1276-221-210	Electric	94,013	88,161	84,803	95,000	85,000	M
114	021200-1277-221-210	Water Services	2,742	2,282	2,215	2,100	2,200	M
115	021200-1278-221-210	Oil	9,511	7,993	4,183	7,500	7,500	M
116	021200-1279-221-210	Propane Gas	27,457	20,167	25,615	25,000	20,000	M
117	021200-1295-221-210	Insurance Services (Non Vehicle)	21,699	19,844	20,328	25,000	20,000	
118	021200-1299-221-210	Miscellaneous Other	648	258	261	-	500	
119		TOTAL BUILDINGS & GROUNDS	539,241	538,634	508,266	548,322	516,047	

SUSSEX COUNTY

1	FUND #100 EXPENDITURES - GENERAL FUND		- BUDGET -	EXPENDITURES				
2								
3								County Admin.
4			Actual	Actual	Actual	Adopted Budget	Proposed	
5			2013/2014	2014/2015	2015/2016	2016/2017	2017/2018	
6			-----	-----	-----	-----	-----	
7								
120								
121	021300 -231-210-000	HOUSING						
122	021300-1111-231-210	Salaries and Wages - Regular	130,569	97,220	100,937	105,490	107,600	
123	021300-1116-231-210	Other Pay	-	526	-	-	-	
124	021300-1121-231-210	Employer FICA Tax	9,549	7,009	7,232	8,070	8,232	M
125	021300-1123-231-210	VRS Contributions	15,381	10,648	10,780	9,357	9,545	M
126	021300-1124-231-210	Health Care Benefits	27,680	19,735	22,639	24,372	24,372	M
127	021300-1125-231-210	Group Life Insurance	1,554	1,186	1,201	1,382	1,410	M
128	021300-1126-231-210	Short & Long Term Disability Insurance	-	62	-	-	-	
129	021300-1128-231-210	Worker's Comp - Self Insured	2,720	3,231	2,236	2,750	2,750	
130	021300-1201-231-210	Organization Membership	45	75	150	150	150	
131	021300-1202-231-210	Publ., Subsc., Books, Ref. Materials	45	28	34	50	50	
132	021300-1203-231-210	Workshops and Conferences	475	695	505	1,000	1,000	
133	021300-1204-231-210	Lodging	437	728	385	500	500	
134	021300-1205-231-210	Meals	332	356	220	500	500	
135	021300-1206-231-210	Transportation (exclude mileage)	-	10	-	-	-	
136	021300-1207-231-210	Mileage-Training/Conferences	151	193	70	250	250	
137	021300-1217-231-210	Commission/Board Compensation	250	-	(50)	500	500	
138	021300-1231-231-210	Postage	1,957	1,326	1,431	1,300	1,300	
139	021300-1233-231-210	Printing	-	907	705	700	700	
140	021300-1234-231-210	Telecommunications	8,648	8,932	8,182	9,000	9,000	
141	021300-1235-231-210	Advertising	198	99	322	1,150	1,150	
142	021300-1241-231-210	Office Supplies	1,349	900	1,009	1,250	1,250	
143	021300-1252-231-210	Equipment Lease/Rental	5,158	3,815	5,138	3,500	3,500	
144	021300-1258-231-210	Computer Software/Applications	111	34	-	250	250	
145	021300-1262-231-210	Insurance	1,289	1,746	1,100	1,600	1,600	
146	021300-1264-231-210	Gasoline/Mileage-Non Training/	1,728	1,211	801	1,500	1,500	
147	021300-1265-231-210	Vehicle Maintenance & Repairs	143	2,340	58	1,000	1,000	
148	021300-1277-231-210	Water Services	-	94	-	-	-	
149	021300-1295-231-210	Insurance Services (Non Vehicle)	1,618	1,339	1,260	1,300	1,300	
150	021300-1299-231-210	Miscellaneous	-	-	81	-	-	
151	021300-9002-231-210	VHCD Housing Study Grant	4,035	-	-	-	-	
152	021300-9003-231-210	CDBG Planning Grant-Pocahontas	-	2,992	4,881	-	4,881	M
153		TOTAL HOUSING	215,422	167,437	171,307	176,921	184,290	

SUSSEX COUNTY

1	FUND #-100 EXPENDITURES - GENERAL FUND		- BUDGET -	EXPENDITURES				
2								
3								
4			Actual	Actual	Actual	Adopted Budget	County Admin.	
5			2013/2014	2014/2015	2015/2016	2016/2017	Proposed	
6			-----	-----	-----	-----	2017/2018	
7								
154								
155		PLANNING DEPARTMENT						
156	021400 -241-210-000	PLANNING						
157	021400-1111-241-210	Salaries and Wages - Regular	94,551	98,808	103,166	103,504	105,574	
158	021400-1121-241-210	Employer FICA Tax	7,195	7,537	7,871	7,918	8,077	M
159	021400-1123-241-210	VRS Contributions	11,172	10,553	11,018	9,181	9,365	M
160	021400-1124-241-210	Health Care Benefits	12,095	13,785	15,544	16,248	16,248	M
161	021400-1125-241-210	Group Life Insurance	1,129	1,176	1,228	1,356	1,383	M
162	021400-1128-241-210	Worker's Comp - Self Insured	1,365	1,751	1,527	1,400	1,400	
163	021400-1201-241-210	Organization Membership	795	15	346	800	800	
164	021400-1202-241-210	Public., Susc./ Books, Ref. Materials	73	73	115	150	150	
165	021400-1203-241-210	Workshops and Conferences	420	910	915	1,000	1,000	
166	021400-1204-241-210	Lodging	200	540	713	743	743	
167	021400-1205-241-210	Meals	152	507	276	545	545	
168	021400-1206-241-210	Tranportaion (exclude mileage)	-	-	-	-	-	
169	021400-1207-241-210	Mileage-Training/Conferences	142	274	6,350	250	250	
170	021400-1217-241-210	Commission/Board Compensation	3,450	5,900	4,302	9,000	9,000	
171	021400-1225-241-210	Management Consulting Services	-	258	-	5,000	60,000	M
172	021400-1229-241-210	Other Professional Services	10,350	-	1,400	-	-	
173	021400-1231-241-210	Postage	292	568	698	990	990	
174	021400-1233-241-210	Printing	467	777	399	693	700	
175	021400-1234-241-210	Telecommunications	3,727	5,078	5,135	3,465	3,465	
176	021400-1235-241-210	Advertising	2,440	2,250	3,405	1,584	3,000	
177	021400-1241-241-210	Office Supplies	918	1,677	1,681	1,485	1,485	
178	021400-1244-241-210	Uniform Services	-	119	-	-	-	
179	021400-1251-241-210	Computer & Printer Purchase	553	4,748	-	-	-	
180	021400-1252-241-210	Equipment Lease/Rental	3,787	4,036	3,873	3,465	3,465	
181	021400-1258-241-210	Computer Software/Applications	97	141	-	9,698	9,698	
182	021400-1262-241-210	Insurance	644	582	550	638	638	
183	021400-1263-241-210	Registrations/Inspections	16	-	-	-	-	
184	021400-1264-241-210	Gasoline/Mileage-Non Training/	1,342	970	628	1,000	1,000	
185	021400-1265-241-210	Vehicle Maintenance & Repairs	211	16	780	500	500	
186	021400-1295-241-210	Insurance Services (Non Vehicle)	901	669	729	594	863	
187		TOTAL PLANNING	158,484	163,718	172,649	181,207	240,339	
188								

SUSSEX COUNTY

1	FUND #-100 EXPENDITURES - GENERAL FUND		- BUDGET -	EXPENDITURES				
2								
3								County Admin.
4			Actual	Actual	Actual	Adopted Budget	Proposed	
5			2013/2014	2014/2015	2015/2016	2016/2017	2017/2018	
6			-----	-----	-----	-----	-----	
7								
189	021400 -242-210-000	BUILDING INSPECTIONS						
190	021400-1111-242-210	Salaries and Wages - Regular	143,298	143,290	143,370	147,147	139,869	
191	021400-1116-242-210	Other Pay	1,200	1,200	2,858	1,200	1,200	
192	021400-1118-242-210	Salaries and Wages - Part-time	819	-	-	-	-	
193	021400-1121-242-210	Employer FICA Tax	10,198	10,124	10,196	11,257	10,700	M
194	021400-1123-242-210	VRS Contributions	16,881	15,303	15,312	13,052	12,407	M
195	021400-1124-242-210	Health Care Benefits	20,760	21,435	22,026	24,372	24,372	M
196	021400-1125-242-210	Group Life Insurance	1,705	1,705	1,706	1,928	1,833	M
197	021400-1128-242-210	Worker's Comp - Self Insured	2,287	3,518	3,111	3,330	3,330	
198	021400-1201-242-210	Organization Membership	270	440	468	300	300	
199	021400-1202-242-210	Publ., Subsc., Books, Ref. Materials	1,205	705	-	1,000	1,000	
200	021400-1203-242-210	Workshops and Conferences	1,300	260	245	1,000	1,000	
201	021400-1204-242-210	Lodging	-	100	120	500	500	
202	021400-1205-242-210	Meals	281	336	184	500	500	
203	021400-1207-242-210	Mileage-Training/Conferences	120	322	261	149	149	
204	021400-1224-242-210	Information Systems Services	1,300	1,300	1,300	1,300	1,300	
205	021400-1231-242-210	Postage	470	180	631	693	693	
206	021400-1233-242-210	Printing	23	48	12	495	100	
207	021400-1234-242-210	Telecommunications	2,816	3,773	4,023	3,500	3,500	
208	021400-1235-242-210	Advertising	-	-	800	500	500	
209	021400-1241-242-210	Office Supplies	1,505	11,924	1,652	1,800	1,800	
210	021400-1244-242-210	Uniform Services	100	630	1,120	-	219	
211	021400-1251-242-210	Computer & Printer Purchases	1,783	-	-	-	-	
212	021400-1252-242-210	Equipment Lease/Rental	3,787	3,691	3,873	2,673	2,673	
213	021400-1258-242-210	Computer Software/Applications	26	26	188	-	-	
214	021400-1259-242-210	Other Equipment Purchase	-	19	-	-	-	
215	021400-1262-242-210	Insurance	1,289	1,164	1,100	1,683	1,200	
216	021400-1264-242-210	Gasoline/Mileage-Non Training/	2,147	2,137	1,809	1,500	1,500	
217	021400-1265-242-210	Vehicle Maintenance & Repairs	1,270	2,213	576	990	990	
218	021400-1295-242-210	Insurance Services (Non Vehicle)	1,709	1,339	1,457	1,485	1,485	
219		TOTAL BUILDING INSPECTIONS	218,549	227,182	218,398	222,354	213,120	
220								

SUSSEX COUNTY

1	FUND #-100 EXPENDITURES - GENERAL FUND		- BUDGET -	EXPENDITURES				
2								
3								County Admin.
4			Actual	Actual	Actual	Adopted Budget	Proposed	
5			2013/2014	2014/2015	2015/2016	2016/2017	2017/2018	
6			-----	-----	-----	-----	-----	
7								
221	021400 -243-210-000	ZONING						
222	021400-1111-243-210	Salaries and Wages - Regular	-	-	-	743	-	
223	021400-1203-243-210	Workshops and Conferences	-	-	-	-	-	
224	021400-1204-243-210	Lodging	-	188	-	250	250	
225	021400-1206-243-210	Transportation (exclude mileage)	-	-	-	-	-	
226	021400-1207-243-210	Mileage-Training/Conferences	148	-	-	-	500	
227	021400-1217-243-210	Commission/Board Compensation	-	300	100	-	375	
228	021400-1231-243-210	Postage	-	-	-	-	-	
229	021400-1235-243-210	Advertising	-	166	-	250	250	
230	021400-1241-243-210	Office Supplies	554	-	270	500	500	
231		TOTAL ZONING	702	654	370	1,743	1,875	
232		PLANNING DEPARTMENT TOTAL	377,735	391,554	391,417	405,304	455,334	
233								
234		FIRE & RESCUE DEPARTMENT						
235	021500 -251-210-000	FIRE & RESCUE						
236	021500-1254-251-210	Equipment Maintenance	8,182	8,523	18,964	8,000	8,000	M
237	021500-1256-251-210	Communication Equipment	5,166	5,559	3,795	5,000	23,215	M
238	021500-1262-251-210	Insurance	21,923	16,632	20,230	20,500	20,500	M
239	021500-1265-251-210	Vehicle Maintenance & Rpairs	34,022	25,855	37,390	40,000	37,500	M
240	021500-1279-251-210	Propane Gas & Electric	2,961	2,885	1,854	1,500	1,500	M
241	021500-1295-251-210	Insurance Services (Non Vehicle)	23,022	22,134	22,376	23,100	23,100	M
242	021500-2110-251-210-500	Courthouse Vol Fire Dept	6,000	6,000	6,000	6,000	16,000	M
243	021500-2110-251-210-501	Wakefield Vol Fire Dept	6,000	6,000	6,000	6,000	6,000	M
244	021500-2110-251-210-502	Stony Creek Vol Fire Dept	6,000	6,000	6,000	6,000	6,000	M
245	021500-2110-251-210-503	Jarratt Vol Fire Dept	6,000	6,000	6,000	6,000	6,000	M
246	021500-2110-251-210-504	State Fireman's Fund - GRANT	-	20,437	-	54,389	84,389	M
247	021500-2110-251-210-505	Old Hickory Vol Fire Dept	1,800	-	-	1,800	1,800	M
248	021500-2110-251-210-506	Waverly Vol Fire Dept	6,000	-	6,000	6,000	6,000	M
249		TOTAL FIRE & RESCUE	127,076	126,025	134,609	184,289	240,004	
250								
251	021500 -252-210-000	AMBULANCE & RESCUE						
252	021500-1254-252-210	Equipment Maintenance	125	45	-	2,000	2,000	
253	021500-1256-252-210	Communication Equipment	1,366	672	161	2,000	9,286	
254	021500-1262-252-210	Insurance	8,764	13,175	7,345	7,500	7,500	
255	021500-1265-252-210	Vehicle Maintenance & Repairs	8,882	6,875	11,828	10,000	12,000	
256	021500-1295-252-210	Insurance Services (Non Vehicle)	9,337	8,854	8,952	9,325	9,325	
257	021500-2110-252-210-520	Stony Creek Vol Rescue Squad	10,948	-	-	6,000	6,000	
258	021500-2110-252-210-521	Waverly Vol Rescue Squad	10,948	6,000	6,000	6,000	6,000	

SUSSEX COUNTY

1	FUND #-100 EXPENDITURES- GENERAL FUND	- BUDGET -	EXPENDITURES				
2							
3							County Admin.
4		Actual	Actual	Actual	Adopted Budget	Proposed	
5		2013/2014	2014/2015	2015/2016	2016/2017	2017/2018	
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7							
259	021500-2110-252-210-522	Four for Life - Emg. Med Services	-	9,825	-	9,816	10,000
260	021500-2110-252-210-523	Chesterfield Co. - Med. Flight	1,200	1,300	1,600	400	400
261	021500-2110-252-210-524	Emergency Med. SVC - Pd EMT.	618,054	686,816	661,565	694,000	975,000
262		TOTAL AMBULANCE & RESCUE	669,624	733,562	697,451	747,041	1,037,511
263							
264	021500 -253-210-000	EMERGENCY SERVICES					
265	021500-1111-253-210	Salaries and Wages - Regular	61,728	61,728	62,757	62,963	64,222 M
266	021500-1116-253-210	Other Pay	-	-	4,943	-	-
267	021500-1115-253-210	Emergency Operation Pay #41.5	-	-	-	-	-
268	021500-1121-253-210	Employer FICA Tax	4,751	4,751	5,189	4,817	4,913 M
269	021500-1123-253-210	VRS Contributions	7,272	6,593	6,702	5,585	5,697 M
270	021500-1124-253-210	Health Care Benefits	6,920	7,190	7,772	8,124	8,124 M
271	021500-1125-253-210	Group Life Insurance	735	735	747	825	842 M
272	021500-1126-253-210	(LEOS) Line of Duty & Disability	24,215	25,017	25,930	26,000	26,000 M
273	021500-1128-253-210	Worker's Comp - Self Insured	1,240	1,527	1,331	1,200	1,500
274	021500-1201-253-210	Organization Membership	20	20	20	100	100
275	021500-1202-253-210	Publ., Subsc., Books, Ref. Materials	-	197	-	250	250
276	021500-1203-253-210	Workshops and Conferences	1,315	1,410	-	1,500	1,500
277	021500-1204-253-210	Lodging	822	1,012	80	1,000	1,000
278	021500-1205-253-210	Meals	574	643	49	600	600
279	021500-1219-253-210	Other Fees/Compensation	-	-	8	-	-
280	021500-1231-253-210	Postage	-	11	44	-	-
281	021500-1234-253-210	Telecommunications	4,098	4,572	5,061	5,000	5,000
282	021500-1235-253-210	Advertising	-	55	-	-	-
283	021500-1241-253-210	Office Supplies	588	254	568	500	500
284	021500-1244-253-210	Uniform Services	1,357	961	790	1,000	1,000
285	021500-1248-253-210	Civil Defense/Disaster Supplies	180	-	548	1,000	1,000
286	021500-1251-253-210	Computer & Printer Purchase	-	-	1,051	-	-
287	021500-1252-253-210	Equipment Lease/Rental	-	-	-	21,700	22,000
288	021500-1254-253-210	Equipment Maintenance	58,848	57,798	51,618	55,000	55,000
289	021500-1255-253-210	Maintenance Service Contract	5,960	5,463	5,960	6,000	6,000
290	021500-1256-253-210	Communication Equipment	16,397	16,000	16,478	16,500	16,500
291	021500-1258-253-210	Computer Software/Applications	9	9	-	-	-
292	021500-1262-253-210	Insurance	304	902	511	525	525
293	021500-1263-253-210	Registration/Inspections	-	57	-	-	-
294	021500-1264-253-210	Gasoline/Mileage-Non Training/	2,543	1,755	1,067	1,000	1,000
295	021500-1265-253-210	Vehicle Maintenance & Repairs	1,315	2,075	1,662	1,500	1,500
296	021500-1295-253-210	Insurance Services (Non Vehicle)	450	335	364	400	400
297		TOTAL EMERGENCY SERVICES	201,641	201,070	201,250	223,089	225,173

SUSSEX COUNTY

1	FUND #100 EXPENDITURES - GENERAL FUND		- BUDGET -	EXPENDITURES				
2								
3								County Admin.
4			Actual	Actual	Actual	Adopted Budget	Proposed	
5			2013/2014	2014/2015	2015/2016	2016/2017	2017/2018	
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7								
298								
299	021500	-255-210-000	FOREST FIRE EXTINCTION					
300	021500-2110-255-210		23,837	23,837	23,837	24,000	24,000	M
301			23,837	23,837	23,837	24,000	24,000	
302			1,022,178	1,084,494	1,057,147	1,178,419	1,526,688	
303								
304			PUBLIC WORKS DEPARTMENT					
305	021600	-261-210-000	ANIMAL CONTROL					
306	021600-1111-261-210		62,145	62,726	70,188	70,418	71,827	M
307	021600-1116-261-210		1,159	206	-	-	-	
308	021600-1117-261-210		39	30	-	-	-	
309	021600-1118-261-210		46,920	52,507	50,424	50,000	42,840	M
310	021600-1121-261-210		8,354	8,751	9,107	9,212	8,772	M
311	021600-1123-261-210		7,321	6,704	7,496	6,246	6,371	M
312	021600-1124-261-210		6,920	7,190	7,772	16,248	16,248	M
313	021600-1125-261-210		739	747	835	922	941	M
314	021600-1128-261-210		1,608	1,958	1,561	1,800	1,500	
315	021600-1201-261-210		15	200	45	200	200	
316	021600-1202-261-210		-	61	54	100	100	
317	021600-1203-261-210		-	99	210	500	250	
318	021600-1204-261-210		-	-	-	-	300	
319	021600-1205-261-210		268	115	22	250	250	
320	021600-1215-261-210		-	-	-	-	-	
321	021600-1227-261-210		16,940	11,530	8,792	15,000	10,000	
322	021600-1231-261-210		5	6	-	30	30	
323	021600-1234-261-210		3,856	3,780	5,057	5,500	5,500	
324	021600-1235-261-210		1,126	178	467	500	500	
325	021600-1241-261-210		3,515	1,696	2,917	1,800	1,800	
326	021600-1242-261-210		3,720	4,904	3,798	5,500	5,000	
327	021600-1244-261-210		2,477	1,363	3,733	2,500	2,500	
328	021600-1245-261-210		1,493	615	2,552	1,500	1,500	
329	021600-1247-261-210		7,555	2,813	5,288	5,000	5,000	
330	021600-1251-261-210		-	1,067	738	750	-	
331	021600-1254-261-210		2,482	18	58	500	250	
332	021600-1258-261-210		17	17	-	-	-	
333	021600-1259-261-210		1,198	901	6,503	1,000	1,000	
334	021600-1262-261-210		1,289	1,164	1,651	-	1,700	
335	021600-1264-261-210		9,078	7,460	5,229	8,000	6,000	
336	021600-1265-261-210		4,556	7,953	8,151	5,000	5,000	

SUSSEX COUNTY

1	FUND #-100 EXPENDITURES - GENERAL FUND		- BUDGET -	EXPENDITURES				
2								
3								County Admin.
4			Actual	Actual	Actual	Adopted Budget	Proposed	
5			2013/2014	2014/2015	2015/2016	2016/2017	2017/2018	
6			-----	-----	-----	-----	-----	
7								
337	021600-1272-261-210	Building Maintenance & Repairs	3,846	1,769	5,090	4,000	2,500	
338	021600-1274-261-210	Grounds Maintenance & Repairs	186	744	1,479	1,000	1,000	
339	021600-1295-261-210	Insurance Services (Non Vehicle)	1,618	1,339	1,654	2,000	1,500	
340		TOTAL ANIMAL CONTROL	200,445	190,611	210,871	215,476	200,379	
341								
342	021600 -262-210-000	ENVIRONMENTAL INSPECTIONS						
343	021600-1111-262-210	Salaries and Wages - Regular	101,038	77,369	76,894	130,109	132,712	
344	021600-1118-262-210	Salary & Wages - Part-time	-	-	-	20,000	-	
345	021600-1121-262-210	Employer FICA Tax	7,712	5,926	5,891	11,723	10,153	M
346	021600-1123-262-210	VRS Contributions	11,887	8,234	8,247	11,541	11,772	M
347	021600-1124-262-210	Health Care Benefits	22,485	16,760	17,511	24,372	24,372	M
348	021600-1125-262-210	Group Life Insurance	1,316	921	919	1,705	1,739	M
349	021600-1126-262-210	Short & Long Term Disability Insurance	-	-	-	-	-	
350	021600-1128-262-210	Worker's Comp - Self Insured	6,748	7,848	6,682	9,000	7,500	
351	021600-1203-262-210	Workshops and Conferences	-	1,189	1,190	-	2,500	
352	021600-1204-262-210	Lodging	-	-	717	-	750	
353	021600-1205-262-210	Meals	-	23	108	-	250	
354	021600-1207-262-210	Mileage-Training/Conferences	-	-	236	-	350	
355	021600-1227-262-210	Medical Services	-	531	-	-	-	
356	021600-1234-262-210	Telecommunications	2,522	2,344	3,119	2,500	2,500	
357	021600-1235-262-210	Advertising	-	99	-	-	-	
358	021600-1241-262-210	Office Supplies	166	69	-	200	200	
359	021600-1244-262-210	Uniforms Services	3,687	239	1,110	750	750	
360	021600-1258-262-210	Computer Software/Application	17	17	1,973	-	300	
361	021600-1259-262-210	Other Equipment Purchases	678	-	-	-	-	
362	021600-1261-262-210	Vehicle Purchase	-	31,336	-	-	-	
363	021600-1262-262-210	Insurance	1,289	1,164	1,651	1,700	1,700	
364	021600-1264-262-210	Gasoline/Mileage-Non Training/	11,288	8,906	4,580	8,000	5,000	
365	021600-1265-262-210	Vehicle Maintenance & Repairs	3,930	6,928	4,035	2,000	4,000	
366	021600-1274-262-210	Grounds Maintenance & Repairs	-	-	257	-	-	
367	021600-1295-262-210	Insurance Services (Non Vehicle)	1,801	1,339	1,260	1,400	1,400	
368	021600-1299-262-210	Miscellaneous Others	-	-	18	-	17,052	
369		TOTAL ENVIRONMENTAL INSPECTIONS	176,564	171,242	136,398	225,000	225,000	
370								
371	021600 -262-210-000	ENVIRONMENTAL INSPECT. - GRANTS						
372	021600-1299-262-210-510	DEQ - Litter Control Grant	-	-	-	-	2,670	M
373		TOTAL ENVIRONMENTAL INSPECT. - GRAN	176,564	171,242	136,398	225,000	227,670	
374								

SUSSEX COUNTY

1	FUND #-100 EXPENDITURES - GENERAL FUND			- BUDGET -	EXPENDITURES			
2								
3								
4				Actual	Actual	Actual	Adopted Budget	County Admin.
5				2013/2014	2014/2015	2015/2016	2016/2017	Proposed
6				-----	-----	-----	-----	2017/2018
7								
375	021600 -263-210-000	GENERAL WORKS - UTILITIES						
376	021600-1276-263-210	Electric		31,298	38,068	38,523	37,000	35,000 M
377	021600-1277-263-210	Water Services		36,468	32,137	32,555	38,000	40,000 M
378		TOTAL GENERAL WORKS		67,766	70,205	71,078	75,000	75,000
379								
380	021600 -266-210-000	REFUSE DISPOSAL						
381	021600-1225-266-210	Management Cons. /EEE Consul.		85,327	50,231	52,833	60,000	50,000
382	021600-1229-266-210	Oth. Profess. Ser./Waste Management		142,578	88,277	85,132	90,000	90,000
383	021600-1255-266-210	Maintenance Service Contract		-	7,900	3,400	6,800	6,800
384	021600-1271-266-210	Building Lease/Rental		850	-	-	-	-
385	021600-1276-266-210	Electric		3,670	1,452	1,844	3,000	1,500
386	021600-1299-266-210	Miscellaneous Others		-	-	-	-	-
387		TOTAL REFUSE DISPOSAL		232,425	147,860	143,209	159,800	148,300
388		PUBLIC WORKS DEPARTMENT TOTAL		677,200	579,918	561,556	675,276	651,349
389								
390	021700 -271-210-000	IT AND CENTRAL ACCOUNTING AS40						
391	021700-1221-271-210	Accounting System		18,380	19,609	24,683	24,683	24,683 M
392	021700-1225-271-210	Management Consulting Services		16,433	13,292	-	-	-
393	021700-1255-271-210	Maintenance Service Contract		840	-	4,553	4,112	3,638 M
394	021700-1258-271-210	Computer Software/application		-	-	5,052	7,000	7,000 M
395		TOTAL IT & CENTRAL ACCOUNTING AS40		35,653	32,901	34,288	35,795	35,321
396								
397	022100 -281-220-000	COUNTY ATTORNEY						
398	022100-1111-281-220	Salaries and Wages		65,588	75,780	49,226	-	-
399	022100-1116-281-220	Other Pay		-	-	3,055	-	-
400	022100-1121-281-220	Employer FICA Tax		5,018	5,800	4,004	-	-
401	022100-1123-281-220	VRS Contributions		-	3,471	5,694	-	-
402	022100-1124-281-220	Health Care Benefits		-	4,215	5,160	-	-
403	022100-1125-281-220	Group Life Insurance		-	387	634	-	-
404	022100-1128-281-220	Worker's Comp - Self Insured		61	63	66	-	-
405	022100-1201-281-220	Organization Membership		300	300	300	-	-
406	022100-1202-281-220	Publ., Subsc., Books, Ref. Materials		1,587	778	709	-	-
407	022100-1203-281-220	Workshops and Conferences		710	750	55	-	-
408	022100-1204-281-220	Lodging		583	446	-	-	-
409	022100-1207-281-220	Mileage-Training/Conferences		162	24	-	-	-
410	022100-1223-281-220	Legal Services		-	-	17,941	75,000	75,000 M
411	022100-1241-281-220	Office Supplies		116	61	91	-	-
412	022100-1254-281-220	Equipment Maintenance		-	-	-	-	-

SUSSEX COUNTY

1	FUND #-100 EXPENDITURES - GENERAL FUND		- BUDGET -		EXPENDITURES			
2								
3								County Admin.
4			Actual	Actual	Actual	Adopted Budget	Proposed	
5			2013/2014	2014/2015	2015/2016	2016/2017	2017/2018	
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7								
413	022100-1295-281-220	Insurance Services (Non Vehicle)	92	335	364	-	-	
414		TOTAL COUNTY ATTORNEY	74,217	92,410	87,299	75,000	75,000	
415								
416	023100 -291-230-000	REGISTRAR/BOARD OF ELECTIONS						
417	023100-1111-291-230	Salaries and Wages - Regular	75,396	75,396	76,653	76,904	86,653	M
418	023100-1116-291-230	Other Pay	10	-	-	-	-	
419	023100-1117-291-230	Salaries and Wages - Over-time	-	-	294	-	-	
420	023100-1118-291-230	Salaries and Wages - Part-time	10,588	11,606	14,461	8,050	9,900	M
421	023100-1121-291-230	Employer FICA Tax	6,584	6,661	6,999	6,499	7,387	M
422	023100-1123-291-230	VRS Contributions	8,882	8,052	8,186	6,821	6,958	M
423	023100-1124-291-230	Health Care Benefits	13,840	14,380	15,544	16,248	16,248	M
424	023100-1125-291-230	Group Life Insurance	897	897	912	1,007	1,028	M
425	023100-1128-291-230	Worker's Comp - Self Insured	93	94	78	150	100	
426	023100-1201-291-230	Organization Membership	295	170	330	200	200	
427	023100-1202-291-230	Publ., Subsc., Books, Ref. Materials	-	-	-	-	-	
428	023100-1203-291-230	Workshops and Conferences	285	394	500	500	500	
429	023100-1204-291-230	Lodging	751	422	830	750	750	
430	023100-1205-291-230	Meals	50	15	57	150	150	
431	023100-1207-291-230	Mileage-Training/Conferences	548	920	311	1,075	500	
432	023100-1216-291-230	Election Officers	6,140	5,596	19,114	15,633	16,000	M
433	023100-1224-291-230	Information System Services	-	65	-	-	-	
434	023100-1229-291-230	Other Professional Services	11,951	6,696	18,692	12,000	14,000	M
435	023100-1231-291-230	Postage	2,260	919	1,547	2,300	1,500	
436	023100-1233-291-230	Printing	1,187	666	2,135	2,400	2,500	
437	023100-1234-291-230	Telecommunications	3,557	4,527	4,782	3,335	3,335	
438	023100-1235-291-230	Advertising	646	742	187	1,000	1,000	
439	023100-1241-291-230	Office Supplies	1,335	945	1,127	1,750	1,200	
440	023100-1251-291-230	Computer & Printer Purchase	-	-	-	-	-	
441	023100-1253-291-230	Equipment Lease/Purchase	924	-	1,217	1,025	2,000	
442	023100-1254-291-230	Equipment Maintenance	-	-	55	-	-	
443	023100-1257-291-230	Furniture	-	237	-	-	-	
444	023100-1258-291-230	Computer Software/Applications	-	-	-	-	-	
445	023100-1264-291-230	Gasoline/Mileage-Non Training/	107	-	608	-	-	
446	023100-1271-291-230	Building Lease/Rental	3,600	3,400	3,600	3,600	3,600	M
447	023100-1295-291-230	Insurance Services (Non Vehicle)	450	335	364	300	500	
448		TOTAL REGISTRAR/BD OF ELECTIONS	150,376	143,135	178,583	161,697	176,009	
449								

SUSSEX COUNTY

1	FUND #-100 EXPENDITURES - GENERAL FUND		- BUDGET -	EXPENDITURES				
2								
3								County Admin.
4			Actual	Actual	Actual	Adopted Budget	Proposed	
5			2013/2014	2014/2015	2015/2016	2016/2017	2017/2018	
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7								
450	031100 -311-310-000	COMMISSIONER OF REVENUE						
451	031100-1111-311-310	Salaries and Wages - Regular	145,917	145,917	148,350	148,836	151,813	M
452	031100-1121-311-310	Employer FICA TAX	9,813	9,822	10,481	11,386	11,614	M
453	031100-1123-311-310	VRS Contributions	17,189	15,584	15,844	13,202	13,466	M
454	031100-1124-311-310	Health Care Benefits	20,760	21,570	23,316	24,372	24,372	M
455	031100-1125-311-310	Group Life Insurance	1,736	1,736	1,765	1,949	1,989	M
456	031100-1128-311-310	Worker's comp - Self Insured	145	156	132	200	150	M
457	031100-1201-311-310	Organization Membership	1,490	840	840	900	900	M
458	031100-1203-311-310	Workshops and Conferences	167	600	300	625	625	M
459	031100-1204-311-310	Lodging	-	317	393	450	450	M
460	031100-1205-311-310	Meals	-	-	49	100	100	M
461	031100-1206-311-310	Transportation (exclude mileage)	-	-	-	-	-	
462	031100-1207-311-310	Mileage-Training/Conferences	-	-	47	250	100	M
463	031100-1208-311-310	Tuition Reimbursement	-	-	-	-	-	
464	031100-1221-311-310	Accounting System	-	-	-	-	-	
465	031100-1224-311-310	Information Systems Services	-	2,479	2,694	-	2,700	M
466	031100-1229-311-310	Other Professional Services	7,631	13,720	13,047	9,100	9,200	M
467	031100-1231-311-310	Postage	2,932	4,984	3,609	5,500	5,000	M
468	031100-1234-311-310	Telecommunications	2,197	3,135	3,410	3,900	3,500	M
469	031100-1235-311-310	Advertising	-	108	-	-	-	
470	031100-1241-311-310	Office Supplies	3,373	1,222	2,126	3,000	2,200	M
471	031100-1251-311-310	Computer & Printer Purchases	158	-	-	-	-	
472	031100-1252-311-310	Equipment Lease/Rental	3,592	2,695	2,720	3,500	3,500	M
473	031100-1254-311-310	Equipment Maintenance	-	-	246	-	-	
474	031100-1255-311-310	Maintenance Service Contract	564	564	564	1,500	3,500	M
475	031100-1258-311-310	Computer Software/Applications	123	162	120	-	-	
476		TOTAL COMMISSIONER OF REVENUE	217,787	225,611	230,053	228,770	235,179	
477								
478		TREASURER & LICENSE BUREAU						
479	041100 -411-410-000	TREASURER						
480	041100-1111-411-410	Salaries and Wages - Regular	200,355	195,558	198,818	199,470	203,459	M
481	041100-1116-411-410	Other Pay	8,409	600	600	600	600	M
482	041100-1118-411-410	Salary and Wages - Part Time	1,460	2,560	-	2,295	-	
483	041100-1121-411-410	Employer FICA Tax	15,877	14,993	15,498	15,436	15,565	M
484	041100-1123-411-410	VRS Contributions	23,416	20,886	21,234	17,692	18,047	M
485	041100-1124-411-410	Health Care Benefits	26,482	28,313	31,088	32,496	32,496	M
486	041100-1125-411-410	Group Life Insurance	2,365	2,327	2,366	2,613	2,666	M
487	041100-1128-411-410	Worker's Comp - Self Insured	197	209	177	250	250	M
488	041100-1201-411-410	Organization Membership	680	1,075	725	750	750	M

SUSSEX COUNTY

1	FUND #-100 EXPENDITURES - GENERAL FUND		- BUDGET -		EXPENDITURES				
2									
3									County Admin.
4			Actual	Actual	Actual	Adopted Budget	Proposed		
5			2013/2014	2014/2015	2015/2016	2016/2017	2017/2018		
6			-----	-----	-----	-----	-----		
7									
489	041100-1202-411-410	Publ., Subsc., Books, Ref. Materials	142	85	92	125	125	M	
490	041100-1203-411-410	Workshops and Conferences	1,205	1,165	1,920	1,500	1,500	M	
491	041100-1204-411-410	Lodging	368	1,390	1,511	1,500	1,500	M	
492	041100-1205-411-410	Meals	861	378	443	400	400	M	
493	041100-1207-411-410	Mileage-Training/Conferences	989	669	686	900	750	M	
494	041100-1221-411-410	Accounting System	-	-	-	-	-		
495	041100-1222-411-410	Auditing Services	15,875	16,100	16,100	16,450	16,450	M	
496	041100-1224-411-410	Information Sys Serv VEC	1,030	1,081	931	1,150	1,150	M	
497	041100-1231-411-410	Postage	7,912	8,301	8,290	8,300	8,300	M	
498	041100-1234-411-410	Telecommunications	3,266	4,247	4,646	4,502	4,500	M	
499	041100-1235-411-410	Advertising	99	-	-	200	200	M	
500	041100-1241-411-410	Office Supplies	3,982	2,877	5,222	4,000	4,000	M	
501	041100-1251-411-410	Computer & Printer Purchase	41	1,669	2,313	2,500	2,405	M	
502	041100-1252-411-410	Equipment Lease/Rental	612	576	432	650	650	M	
503	041100-1253-411-410	Equipment Lease/Purchase	357	-	-	-	-		
504	041100-1254-411-410	Equipment Manintenance	29	-	28	200	200	M	
505	041100-1255-411-410	Maintenance Service Contract	564	564	564	600	3,580	M	
506	041100-1257-411-410	Office Furniture	1,700	-	-	-	-		
507	041100-1258-411-410	Computer Software/Applications	153	388	220	300	300	M	
508	041100-1264-411-410	Gasoline/Mileage-Non Training/	53	784	289	200	200	M	
509	041100-1277-411-410	Water Services	35	-	57	75	170	M	
510	041100-1291-411-410	Judicial Land Sale Expenses	14,152	21,246	5,467	15,000	15,000	M	
511	041100-1292-411-410	Bank/CC & Other Fees	10,508	12,708	10,833	11,170	11,170	M	
512		TREASURER	343,174	340,749	330,550	341,324	346,383		
513									
514	041100 -412-410-000	LICENSE BUREAU							
515	041100-1241-412-410	Office Supplies	600	1,199	1,059	1,200	1,200		
516	041100-1296-412-410	Refund to Towns	30,510	26,459	28,058	27,500	27,500		
517	041100-1299-412-410	Misc. Oth.-DMV Stops	14,420	15,700	19,300	15,000	19,000		
518		TOTAL LICENSE BUREAU	45,530	43,358	48,417	43,700	47,700		
519		TOTAL TREASURER & LICENSE BUREAU	388,704	384,107	378,967	385,024	394,083		
520									
521		SHERIFF'S DEPARTMENT OPERATIONS							
522	051100 -511-510-000	COURTROOM SECURITY							
523	051100-1111-511-510	Salaries and Wages - Regular	74,549	74,549	76,642	81,173	82,797	M	
524	051100-1117-511-510	Salaries and Wages - Overtime	85,878	94,265	86,013	70,000	90,000	M	
525	051100-1121-511-510	Employer FICA Tax	12,251	12,870	12,378	11,565	13,219	M	
526	051100-1123-511-510	VRS Contributions	8,782	7,962	8,185	7,200	7,344	M	

SUSSEX COUNTY

1	FUND #-100 EXPENDITURES - GENERAL FUND		- BUDGET -	EXPENDITURES				
2								
3								
4			Actual	Actual	Actual	Adopted Budget	County Admin.	
5			2013/2014	2014/2015	2015/2016	2016/2017	Proposed	
6			-----	-----	-----	-----	2017/2018	
7								
527	051100-1124-511-510	Health Care Benefits	13,840	14,380	15,544	16,248	16,248	M
528	051100-1125-511-510	Group Life Insurance	887	887	912	1,064	1,085	M
529		TOTAL COURTROOM SECURITY	196,187	204,913	199,674	187,250	210,693	
530								
531	051100 -512-510-000	FIELD OPERATIONS						
532	051100-1111-512-510	Salaries and Wages - Regular	714,846	801,915	796,909	877,832	860,345	M
533	051100-1116-512-510	Other Pay	4,617	8,115	5,321	600	1,200	M
534	051100-1117-512-510	Salaries and Wages - Overtime	-	1,204	-	-	-	
535	051100-1118-512-510	Salaries and Wages - Part-time	13,375	-	-	-	-	
536	051100-1121-512-510	Employer FICA Tax	55,561	61,549	61,258	67,154	65,817	M
537	051100-1123-512-510	VRS Contributions	84,145	83,890	84,913	77,864	76,313	M
538	051100-1124-512-510	Health Care Benefits	105,853	123,965	136,662	162,916	154,782	M
539	051100-1125-512-510	Group Life Insurance	8,500	9,348	9,461	11,500	11,271	M
540	051100-1128-512-510	Worker's Comp - Self Insured	16,736	21,034	20,212	20,171	20,250	M
541	051100-1201-512-510	Organization Membership	1,868	1,875	2,064	2,000	2,000	M
542	051100-1202-512-510	Publ., Subsc., Books, Ref. Materials	1,035	1,696	1,374	1,500	1,500	M
543	051100-1203-512-510	Workshops and Conferences	6,834	3,250	6,555	4,500	4,500	M
544	051100-1204-512-510	Lodging	7,797	7,872	5,164	6,500	6,500	M
545	051100-1205-512-510	Meals	2,906	3,497	2,794	3,000	3,000	M
546	051100-1207-512-510	Mileage-Training/Conferences	393	206	324	1,500	500	M
547	051100-1224-512-510	Information Systems Services	-	-	1,236	-	1,000	M
548	051100-1227-512-510	Medical Services incl. K9	899	1,154	792	1,000	1,000	M
549	051100-1231-512-510	Postage	1,015	1,282	1,523	1,500	1,500	M
550	051100-1233-512-510	Printing	900	561	390	1,000	500	M
551	051100-1234-512-510	Telecommunications	15,789	13,481	15,654	17,000	17,000	M
552	051100-1235-512-510	Advertising	237	128	349	500	350	M
553	051100-1241-512-510	Office Supplies	4,629	4,971	4,955	6,000	5,000	M
554	051100-1242-512-510	Agricultural Supplies K-9	115	152	156	500	250	M
555	051100-1244-512-510	Uniform Services	15,951	12,855	12,532	15,000	13,000	M
556	051100-1245-512-510	Law Enforcement Supplies	27,806	36,436	34,099	35,000	35,000	M
557	051100-1251-512-510	Computer & Printer Purchase	3,604	226	1,337	2,500	2,500	M
558	051100-1252-512-510	Equipment Lease/Rental	3,970	11,607	48,823	3,500	4,500	M
559	051100-1254-512-510	Equipment Maintenance	906	-	300	700	700	M
560	051100-1255-512-510	Maintenance Service Contract	18,475	13,475	13,475	20,450	5,450	M
561	051100-1256-512-510	Communication Equipment	5,765	951	2,701	2,500	2,500	M
562	051100-1257-512-510	Furniture	1,057	2,323	285	-	-	
563	051100-1258-512-510	Computer Software/Applications	5,187	55,528	1,955	1,700	1,700	M
564	051100-1259-512-510	Other Equipment Purchases	-	-	646	-	-	
565	051100-1262-512-510	Insurance	17,395	15,710	18,157	17,009	18,000	M

SUSSEX COUNTY

1	FUND #-100 EXPENDITURES - GENERAL FUND		- BUDGET -		EXPENDITURES			
2								
3								County Admin.
4			Actual	Actual	Actual	Adopted Budget	Proposed	
5			2013/2014	2014/2015	2015/2016	2016/2017	2017/2018	
6			-----	-----	-----	-----	-----	
7								
566	051100-1264-512-510	Gasoline/Mileage-Non Training/	137,384	101,726	69,494	110,000	100,000	M
567	051100-1265-512-510	Vehicle Maintenance & Repairs	117,224	114,130	117,630	60,000	60,000	M
568	051100-1273-512-510	Building Systems Maint. & Repair	-	-	5,138	-	-	
569	051100-1275-512-510	Maintenance Equipment Repairs	-	-	-	-	-	
570	051100-1297-512-510	Information Fund	-	-	-	1,000	1,000	M
571	051100-1298-512-510	Dare Prog. Private Cont. Expen	1,036	1,643	(50)	-	330	M
572	051100-1299-512-510	Miscellaneous Others	2,107	887	1,623	2,000	2,000	M
573	051100-7001-512-510	Sheriff Auction	-	164	2,989	-	-	
574		TOTAL FIELD OPERATIONS	1,405,917	1,518,806	1,489,200	1,535,896	1,481,258	
575								
576	051100 -513-510-000	SPOT OPERATIONS						
577	051100-1117-513-510	Salaries and Wages - Overtime	62,704	50,942	53,549	30,000	55,000	
578	051100-1121-513-510	Employer FICA Tax	4,770	3,877	4,085	2,295	4,208	
579		TOTAL SPOT OPERATIONS	67,474	54,819	57,634	32,295	59,208	
580								
581	051100 -514-510-000	SELECTIVE ENFORCEMENT						
582	051100-1117-514-510	Salaries and Wages - Overtime	183,668	191,960	180,073	225,000	200,000	
583	051100-1121-514-510	Employer FICA Tax	14,013	14,655	13,747	16,830	15,300	
584	051100-1241-514-510	Supplies for Warrants	2,236	2,312	2,314	-	2,500	
585		TOTAL SELECTIVE ENFORCEMENT	199,917	208,927	196,134	241,830	217,800	
586								
587	051100 -515-510-000	WAKEFIELD OPERATIONS						
588	051100-1111-515-510	Salaries and Wages - Regular	38,820	39,571	39,467	39,596	35,740	M
589	051100-1121-515-510	Employer FICA Tax	2,971	3,029	3,021	3,029	2,735	M
590	051100-1123-515-510	VRS Contributions	4,573	4,146	4,215	3,512	3,171	M
591	051100-1124-515-510	Health Care Benefits	-	-	-	8,124	8,124	M
592	051100-1125-515-510	Group Life Insurance	462	462	470	519	468	M
593	051100-1244-515-510	Uniform Services	134	-	338	400	400	M
594	051100-1264-515-510	Gasoline/Mileage-Non Training/	-	-	-	-	-	
595	051100-1265-515-510	Vehicle Maintenance & Repairs	1,623	159	-	2,000	500	M
596		TOTAL WAKEFIELD OPERATIONS	48,583	47,367	47,511	57,180	51,138	
597								
598	051100 -516-510-000	E911						
599	051100-1111-516-510	Salaries and Wages - Regular	69,975	87,819	89,254	89,546	91,337	M
600	051100-1117-516-510	Salaries and Wages - Overtime	-	4,657	3,914	-	-	
601	051100-1121-516-510	Employer FICA Tax	5,367	7,020	7,077	6,850	6,988	M
602	051100-1123-516-510	VRS Contributions	7,986	9,376	9,532	7,943	8,102	M
603	051100-1124-516-510	Health Care Benefits	10,965	14,380	15,544	16,248	16,248	M

SUSSEX COUNTY

1	FUND #-100 EXPENDITURES - GENERAL FUND		- BUDGET -	EXPENDITURES				
2								
3								
4			Actual	Actual	Actual	Adopted Budget	County Admin.	
5			2013/2014	2014/2015	2015/2016	2016/2017	Proposed	
6			-----	-----	-----	-----	2017/2018	
7								
604	051100-1125-516-510	Group Life Insurance	807	1,045	1,062	1,173	1,197	M
605	051100-1203-516-510	Workshops and Conferences	-	-	75	-	-	
606	051100-1204-516-510	Lodging	-	-	80	-	-	
607	051100-1205-516-510	Meals	31	36	191	-	-	
608	051100-1224-516-510	Information Systems Services	-	-	1,235	-	5,000	M
609	051100-1234-516-510	Telecommunications	27,771	25,751	21,669	9,000	11,000	M
610	051100-1241-516-510	Office Supplies	-	-	1,089	-	-	
611	051100-1251-516-510	Computer & Printer Purchase	1,537	-	-	-	-	
612	051100-1253-516-510	Equipment Lease/Purchase	7,685	15,002	-	45,000	-	
613	051100-1253-516-510-602	Equipment Purchase 911 PSAP Grant	-	68,178	36,764	-	-	
614	051100-1254-516-510	Equipment Maintenance	24,761	10,482	5,501	20,000	10,000	M
615	051100-1255-516-510	Maintenance Service Contract	465	3,458	42,645	7,100	7,100	M
616	051100-1258-516-510	Computer Software/Application	-	-	1,140	-	-	
617	051100-1259-516-510	Other Equipment Purchases	-	-	884	-	-	
618	051100-1275-516-510	Street Sign Maint. & Repair	1,601	-	-	-	-	
619		TOTAL E911	158,951	247,204	237,656	202,860	156,972	
620								
621	051100 -517-510-000	SCHOOL RESOURCE OFFICERS						
622	051100-1111-517-510	Salaries and Wages - Regular	79,968	68,446	96,950	77,966	79,525	M
623	051100-1121-517-510	Employer FICA Tax	6,092	5,238	7,420	5,964	6,084	M
624	051100-1123-517-510	VRS Contributions	8,519	7,310	10,354	6,916	7,054	M
625	051100-1124-517-510	Health Care Benefits	13,840	14,380	21,068	15,812	15,812	M
626	051100-1125-517-510	Group Life Insurance	860	815	1,154	1,021	1,042	M
627		TOTAL SCHOOL RESOURCE OFFICERS	109,279	96,189	136,946	107,679	109,517	
628		TOTAL SHERIFF'S DEPARTMENT OPERATIONS	2,186,308	2,378,225	2,364,755	2,364,990	2,286,586	
629								
630	051500 -551-510-000	CONFINEMENT OF INMATES						
631	051500-1111-551-510	Salaries and Wages - Regular	858,392	886,560	866,259	917,154	935,497	M
632	051500-1116-551-510	Other Pay	830	600	4,060	600	-	
633	051500-1117-551-510	Sal. & Wages OT cleanup detail	7,312	16,887	15,865	15,000	15,000	M
634	051500-1118-551-510	Salaries and Wages - Part-time	10,431	17,575	19,426	7,000	7,140	M
635	051500-1121-551-510	Employer FICA Tax	66,547	69,730	68,633	71,846	72,112	M
636	051500-1123-551-510	VRS Contributions	100,923	91,823	92,278	81,351	82,979	M
637	051500-1124-551-510	Health Care Benefits	149,613	149,800	160,955	186,852	186,852	M
638	051500-1125-551-510	Group Life Insurance	10,196	10,231	10,322	12,015	12,255	M
639	051500-1126-551-510	Short & Long Term Disability	-	-	14	171	174	M
640	051500-1128-551-510	Worker's Comp - Self Insured	14,087	15,484	16,446	16,300	-	
641	051500-1201-551-510	Organization Membership	-	205	-	-	-	

SUSSEX COUNTY

1	FUND #100 EXPENDITURES - GENERAL FUND		- BUDGET -	EXPENDITURES				
2								
3								County Admin.
4			Actual	Actual	Actual	Adopted Budget	Proposed	
5			2013/2014	2014/2015	2015/2016	2016/2017	2017/2018	
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7								
642	051500-1202-551-510	Publ., Subsc., Books, Ref. Materials	198	254	-	-	-	
643	051500-1203-551-510	Workshop and Conferences	546	-	175	-	-	
644	051500-1204-551-510	Lodging	1,815	589	611	1,000	1,000	M
645	051500-1205-551-510	Meals	978	988	705	600	800	M
646	051500-1207-551-510	Mileage-Training/Conferences	1,004	457	400	1,200	1,400	M
647	051500-1215-551-510	Inmate Pay	808	2,528	1,438	2,000	2,000	M
648	051500-1224-551-510	Information Systems Services	380	160	-	-	-	
649	051500-1229-551-510	Other Professional Services	91,300	137,061	120,273	15,929	15,929	M
650	051500-1231-551-510	Postage	1,502	1,470	762	1,500	1,500	M
651	051500-1234-551-510	Telecommunications	3,778	2,921	3,105	3,000	3,000	M
652	051500-1235-551-510	Advertising	-	-	251	1,000	500	M
653	051500-1241-551-510	Office Supplies	2,436	2,376	4,181	3,000	3,000	M
654	051500-1243-551-510	Linen Supplies	2,425	4,476	2,595	5,500	5,500	M
655	051500-1244-551-510	Uniform Services	11,995	9,471	9,313	8,500	8,500	M
656	051500-1245-551-510	Law Enforcement Supplies	1,378	1,290	1,610	3,000	1,500	M
657	051500-1246-551-510	Food Supplies	95,726	105,166	111,065	110,000	110,000	M
658	051500-1247-551-510	Janitorial Supplies	6,175	4,338	4,009	8,000	5,000	M
659	051500-1251-551-510	Computer & Printer Purchase	414	-	-	-	-	
660	051500-1253-551-510	Equipmnet Lease/Purchase	10,910	3,780	3,346	3,500	3,500	M
661	051500-1255-551-510	Maintenance Service Contract	2,553	2,553	2,553	2,600	2,600	M
662	051500-1259-551-510	Other Equipment Purchases	697	1,603	(154)	1,000	1,000	M
663	051500-1264-551-510	Gasoline/Mileage-Non Training/	997	2,761	1,470	-	-	
664	051500-1265-551-510	Vehicle Maintenance & Repairs	5,512	2,402	2,511	4,000	2,500	M
665	051500-1272-551-510	Building Maintenance & Repairs	16,004	26,599	27,707	35,000	30,000	M
666	051500-1273-551-510	Building Systems Main & Repair	955	8,849	7,804	10,000	7,500	M
667	051500-1276-551-510	Electric	22,705	21,580	21,151	25,000	22,000	M
668	051500-1278-551-510	Oil	8,795	7,558	3,098	7,000	7,000	M
669	051500-1279-551-510	Propane Gas	10,473	10,955	9,935	10,000	10,000	M
670	051500-1293-551-510	Inmate Medical Expenses	53,453	77,842	63,658	110,000	75,000	M
671	051500-1299-551-510	Miscellaneous Others	2,882	2,337	1,725	5,000	3,000	M
672		TOTAL CONFINEMENT OF INMATES	1,577,125	1,701,259	1,659,555	1,685,618	1,635,738	
673								
674	061100 -611-610-000	CIRCUIT COURT						
675	061100-1212-611-610	Compensation Jury Commission	90	90	90	90	90	M
676	061100-1213-611-610	Witness Fees	5,830	4,391	9,189	4,000	4,000	M
677	061100-1214-611-610	Comp Court Administrator	18,422	18,779	19,353	20,000	20,000	M
678	061100-1217-611-610	Commission/Board Compensation	150	150	150	150	150	M
679	061100-1223-611-610	Legal Services - Court Appt. Attorneys	5,731	4,871	1,335	1,500	1,500	M
680	061100-1231-611-610	Postage	1,559	-	2,086	1,500	1,500	M

SUSSEX COUNTY

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5			2013/2014	2014/2015	2015/2016	2016/2017		2017/2018
6			-----	-----	-----	-----		-----
7								
681	061100-1234-611-610	Telecommunications	2,828	2,673	2,843	2,000	2,000	M
682	061100-1241-611-610	Office Supplies	5,433	5,578	5,545	6,000	5,600	M
683	061100-1253-611-610	Equipment Lease/Purchase	474	-	-	-	-	
684	061100-1277-611-610	Water Services	361	704	178	350	350	M
685		CIRCUIT COURT	40,878	37,236	40,769	35,590	35,190	
686								
687	061100 -612-610-000	GENERAL DISTRICT COURT						
688	061100-1201-612-610	Organization Membership	40	60	-	250	250	M
689	061100-1202-612-610	Publ., Subsc., Books, Ref. Materials	-	369	369	370	370	M
690	061100-1203-612-610	Workshops and Conferences	60	-	210	700	500	M
691	061100-1204-612-610	Lodging	-	8,091	4,492	2,000	3,000	M
692	061100-1205-612-610	Meals	-	-	15	-	-	
693	061100-1206-612-610	Transportation	-	696	-	1,300	1,000	M
694	061100-1207-612-610	Mileage-Training/Conferences	-	433	238	200	200	M
695	061100-1229-612-610	Other Professional Services	-	-	-	-	1,270	M
696	061100-1231-612-610	Postage	48	50	48	-	-	
697	061100-1234-612-610	Telecommunications	8,483	7,873	7,758	7,700	7,700	M
698	061100-1241-612-610	Office Supplies	918	147	1,104	750	750	M
699	061100-1244-612-610	Uniforms	-	467	-	-	-	
700	061100-1251-612-610	Computer & Printer Purchase	-	-	-	-	-	
701	061100-1252-612-610	Equipment Lease/Rental	5,536	4,575	3,210	8,872	4,500	M
702	061100-1253-612-610	Equipment Lease/Purchase	-	60	-	-	-	
703	061100-1255-612-610	Maintenance Service Contract	-	10	-	1,300	2,800	M
704	061100-1272-612-610	Building Maintenance & Repairs	-	-	-	-	-	
705	061100-1277-612-610	Water Services	230	418	526	250	500	M
706		TOTAL GENERAL DISTRICT COURT	15,315	23,249	17,970	23,692	22,840	
707								
708	061100 -613-610-000	SPECIAL MAGISTRATES						
709	061100-1201-613-610	Organization Membership	25	-	20	25	-	
710	061100-1234-613-610	Telecommunications	4,934	7,405	8,375	7,100	7,500	M
711	061100-1241-613-610	Office Supplies	56	-	-	-	-	
712	061100-1257-613-610	Furniture	-	200	-	-	-	
713		SPECIAL MAGISTRATES	5,015	7,605	8,395	7,125	7,500	
714								
715	061100 -614-610-000	JUV & DOM RELATIONS COURT						
716	061100-1229-614-610	Sixth Judicial CSU - VJCCCA	8,941	8,941	8,941	12,262	12,262	M
717		JUV & DOM RELATIONS COURT	8,941	8,941	8,941	12,262	12,262	
718		TOTAL CIRCUIT COURT	70,149	77,031	76,075	78,669	77,792	

SUSSEX COUNTY

1	FUND #-100 EXPENDITURES - GENERAL FUND		- BUDGET -	EXPENDITURES				
2								
3								County Admin.
4			Actual	Actual	Actual	Adopted Budget	Proposed	
5			2013/2014	2014/2015	2015/2016	2016/2017	2017/2018	
6			-----	-----	-----	-----	-----	
7								
719								
720	062100 -621-620-000	CLERK OF COURTS						
721	062100-1111-621-620	Salaries and Wages - Regular	197,198	197,198	234,035	234,802	239,799	M
722	062100-1118-621-620	Salaries and Wages - Part-time	16,206	13,666	-	-	-	
723	062100-1121-621-620	Employer FICA Tax	16,644	16,478	18,261	17,962	18,322	M
724	062100-1123-621-620	VRS Contributions	23,230	21,061	24,995	20,827	21,244	M
725	062100-1124-621-620	Health Care Benefits	20,760	21,570	31,733	32,496	32,496	M
726	062100-1125-621-620	Group Life Insurance	2,347	2,347	2,785	3,076	3,138	M
727	062100-1126-621-620	Short & Long Term Disability Insurance	-	-	198	200	203	M
728	062100-1128-621-620	Worker's Comp - Self Insured	212	229	193	250	200	M
729	062100-1201-621-620	Organization Membership	320	320	320	-	320	M
730	062100-1222-621-620	Auditing Services	2,157	-	2,071	2,000	1,780	M
731	062100-1231-621-620	Postage	60	1,657	66	-	-	
732	062100-1233-621-620	Printing	348	2,626	-	2,000	2,000	M
733	062100-1234-621-620	Telecommunications	1,995	2,030	2,355	2,000	2,000	M
734	062100-1236-621-620	Microfilming & Scanning Services	8,890	8,916	8,745	9,000	8,600	M
735	062100-1236-621-620-700	Microfilm, Rest.& Binding Records	15,227	-	12,000	10,000	12,782	M
736	062100-1241-621-620	Office Supplies	2,300	2,554	2,248	2,500	2,500	M
737	062100-1251-621-620	Computer & Printer Purchase	-	351	-	-	-	
738	062100-1252-621-620	Equipment Lease/Rental	8,305	2,403	2,305	2,500	2,500	M
739	062100-1252-621-620-700	Equipment - Record Grant	6,000	-	4,490	6,000	19,800	M
740	062100-1254-621-620	Equipment Maintenance	2,253	478	1,159	2,000	1,480	M
741	062100-1255-621-620	Maintenance Service Contract	6,600	7,028	5,100	3,600	3,600	M
742	062100-1258-621-620	ComputerSoftware/Applications	34	34	-	-	-	
743	062100-1277-621-620	Water Services	303	326	428	300	375	M
744	062100-1292-621-620	Bank/CC & Other Fees	977	1,004	1,289	1,000	1,000	M
745		TOTAL CLERK OF COURTS	332,366	302,276	354,776	352,513	374,139	
746								
747	063100 -631-630-000	COMMONWEALTH'S ATTORNEY						
748	063100-1111-631-630	Salaries and Wages - Regular	297,679	281,520	318,580	297,130	306,667	M
749	063100-1116-631-630	Other Pay	-	2,273	-	-	-	
750	063100-1117-631-630	Salaries and Wages - Overtime	-	296	-	1,500	-	
751	063100-1118-631-630	Salaries and Wages - Part Time	1,940	11,342	480	12,000	10,251	M
752	063100-1121-631-630	Employer FICA Tax	21,402	21,000	22,624	23,763	24,245	M
753	063100-1123-631-630	VRS Contributions	35,066	30,051	32,909	26,355	27,202	M
754	063100-1124-631-630	Health Care Benefits	28,275	33,570	40,150	32,496	32,496	M
755	063100-1125-631-630	Group Life Insurance	3,542	3,348	3,667	3,893	4,018	M
756	063100-1126-631-630	Short & Long Term Disability Insurance	-	31	378	-	387	M
757	063100-1128-631-630	Worker's Comp - Self Insured	281	288	244	379	280	M

SUSSEX COUNTY

1	FUND #-100 EXPENDITURES - GENERAL FUND		- BUDGET -	EXPENDITURES				
2								
3								County Admin.
4			Actual	Actual	Actual	Adopted Budget	Proposed	
5			2013/2014	2014/2015	2015/2016	2016/2017	2017/2018	
6			-----	-----	-----	-----	-----	
7								
758	063100-1201-631-630	Organization Membership	532	890	1,270	1,000	1,270	M
759	063100-1202-631-630	Pub., Subsc., Books, Ref. Materials	1,199	888	1,246	1,000	1,000	M
760	063100-1203-631-630	Workshops and Conferences	970	150	50	1,000	1,000	M
761	063100-1204-631-630	Lodging	1,046	820	1,233	1,500	1,500	M
762	063100-1205-631-630	Meals	314	-	144	400	400	M
763	063100-1206-631-630	Transportation (exclude mileage)	-	-	-	-	-	
764	063100-1207-631-630	Mileage-Training/Conferences	658	455	618	600	600	M
765	063100-1224-631-630	Information Systems Services	6,390	-	2,877	5,000	2,500	M
766	063100-1229-631-630	Other Professional Services	1,405	-	-	-	-	
767	063100-1231-631-630	Postage	878	868	723	1,000	750	M
768	063100-1233-631-630	Printing	741	1,195	981	800	800	M
769	063100-1234-631-630	Telecommunications	9,624	9,305	9,742	8,500	8,500	M
770	063100-1241-631-630	Office Supplies	1,728	1,888	2,791	2,000	2,000	M
771	063100-1251-631-630	Computer & Printer Purchases	547	5,000	-	1,000	1,000	M
772	063100-1252-631-630	Equipment Lease/Rental	65	-	-	-	300	M
773	063100-1255-631-630	Maintenance Service Contract	203	322	178	250	250	M
774	063100-1257-631-630	Furniture	16,227	-	-	-	-	
775	063100-1258-631-630	Computer Software/Applications	16,657	20,444	3,266	350	3,200	M
776	063100-1264-631-630	Gasoline/Mileage-Non Training/	98	67	76	-	-	
777	063100-1277-631-630	Water Services	113	96	359	125	350	M
778	063100-1292-631-630	Bank/CC & Other Fees	131	22	96	100	-	
779	063100-1295-631-630	Insurance Services (Non Vehicle)	359	-	-	185	-	
780		TOTAL COMMONWEALTH'S ATTORNEY	448,070	426,129	444,682	422,326	430,966	
781								
782	063100 -632-630-000	VICTIM/WITNESS PROGRAM						
783	063100-1111-632-630	Salaries and Wages - Regular	48,394	48,394	49,201	49,362	53,683	M
784	063100-1121-632-630	Employer FICA Tax	3,679	3,684	3,752	3,776	4,107	M
785	063100-1123-632-630	VRS Contributions	5,701	5,169	5,255	4,378	4,762	M
786	063100-1124-632-630	Health Care Benefits	6,920	7,190	7,772	8,124	8,124	M
787	063100-1125-632-630	Group Life Insurance	576	576	586	646	703	M
788	063100-1128-632-630	Worker's Comp - Self Insured	48	52	44	146	50	M
789	063100-1201-632-630	Organization Membership	-	-	-	-	100	M
790	063100-1203-632-630	Workshops and Conferences	-	-	100	75	250	M
791	063100-1204-632-630	Lodging	-	-	-	-	144	M
792	063100-1205-632-630	Meals	-	-	-	-	66	M
793	063100-1207-632-630	Mileage-Training/Conferences	-	-	-	-	228	M
794	063100-1231-632-630	Postage	168	254	495	200	300	M
795	063100-1233-632-630	Printing	141	78	1,284	150	150	M
796	063100-1234-632-630	Telecommunications	1,070	937	685	1,070	1,000	M

SUSSEX COUNTY

1	FUND #-100 EXPENDITURES - GENERAL FUND		- BUDGET -	EXPENDITURES				
2								
3								
4			Actual	Actual	Actual	Adopted Budget	County Admin.	
5			2013/2014	2014/2015	2015/2016	2016/2017	Proposed	
6			-----	-----	-----	-----	-----	
7								
797	063100-1241-632-630	Office Supplies	446	493	1,010	500	500	M
798	063100-1251-632-630	Computer & Printer Purchases	-	-	-	-	-	
799	063100-1257-632-630	Furniture	-	-	1,673	-	-	
800	063100-1258-632-630	Computer Software/Applications	238	9	-	-	-	
801		TOTAL VICTIM/WITNESS PROGRAM	67,381	66,836	71,857	68,427	74,167	
802		TOTAL COMMONWEALTH'S ATTY. DEPT.	515,451	492,965	516,539	490,753	505,133	
803								
804	81000	CONTRIBUTIONS TO OUTSIDE AGENCIES						
805	81100	HEALTH						
806	081100-2110-801-810	Crater Health District	178,131	176,489	176,489	176,489	198,317	M
807	081100-2110-803-810	Old Dominion Emerg. Medical Services	-	951	982	982	982	
808	081100-2110-805-810	District 19 Community Services	63,179	64,499	64,499	64,499	64,499	M
809		TOTAL HEALTH	241,310	241,939	241,970	241,970	263,798	
810								
811	81300	COMMUNITY SUPPORT SERVICES						
812	081300-2110-811-810	Crater Area Aging	7,000	10,000	7,060	7,060	7,060	
813	081300-2110-812-810	Sussex SS Christmas Program	1,000	1,000	-	1,000	-	
814	081300-2110-814-810	The Improvement Assoc	64,000	64,000	64,000	64,000	64,000	
815	081300-2110-816-810	Red Cross	2,000	2,000	2,000	2,000	2,000	
816	081300-2110-817-810	Adult Act. Svcs. Bd. Emp Susx	2,500	-	-	-	-	
817	081300-2110-820-810	Virginia Legal Aid Society	1,009	1,009	1,049	-	1,135	
818	081300-2110-822-810	VA Cooperative Extension	73,977	61,446	71,097	70,768	70,768	
819	081300-2110-823-810	Chowan Basin Soil & Water Cons	3,355	3,355	3,355	3,355	7,264	
820	081300-2110-824-810	South Centre Corr. Res Con & D	2,000	2,000	-	2,000	-	
821		The Faith Based Coalition	-	-	-	-	5,000	
822	081300-2110-829-810	Chowan Basin Proj. / City Fran	6,915	7,050	7,200	7,200	7,480	
823	081300-2110-830-810	Relay for Life	1,000	-	-	-	-	
824	081300-2110-831-810	Habitat for Humanity	-	5,000	-	-	-	
825		TOTAL COMMUNITY SUPPORT SERVICES	164,756	156,860	155,761	157,383	164,707	
826								
827	81400	LIBRARY/CULTURAL						
828	081400-2110-825-810	Wakefield Foundation	10,000	10,000	10,000	10,000	10,000	
829	081400-2110-826-810	Blackwater/Regional Library	148,676	152,663	163,567	154,985	154,985	
830	081400-2110-827-810	MBC Museum	10,000	10,000	10,000	5,000	5,000	
831		TOTAL LIBRARY/CULTURAL	168,676	172,663	183,567	169,985	169,985	
832								

SUSSEX COUNTY

1	FUND #-100 EXPENDITURES - GENERAL FUND	- BUDGET -	EXPENDITURES			County Admin.	
2							
3							
4		Actual	Actual	Actual	Adopted Budget	Proposed	
5		2013/2014	2014/2015	2015/2016	2016/2017	2017/2018	
6		-----	-----	-----	-----	-----	
7							
833	81500	EDUCATIONAL					
834	081500-2110-831-810	900	900	1,000	1,000	1,016	M
835		-	-	-	-	1,500	
836	081500-2110-832-810	1,000	1,000	-	-	1,000	
837	081500-2110-833-810	7,900	4,000	4,000	4,000	4,000	
838		9,800	5,900	5,000	5,000	7,516	
839							
840	81600	RECREATIONAL					
841	081600-2110-840-810	6,000	6,000	6,000	6,000	6,000	
842	081600-2110-843-810	7,000	10,000	10,000	10,000	10,000	
843	081600-2110-844-810	7,500	5,000	-	-	-	
844	081600-2110-847-810	-	4,320	-	-	-	
845		20,500	25,320	16,000	16,000	16,000	
846							
847	81800	ECONOMIC DEVELOPMENT					
848	081800-2110-860-810	9,790	9,790	9,790	9,790	9,790	M
849	081800-2110-861-810	-	-	-	500	-	
850	081800-2110-862-810	27,050	27,050	27,050	27,050	32,050	
851	081800-2110-863-810	-	-	-	103,100	114,743	M
852	081800-2110-863-810	-	16,474	-	-	-	
853	081800-2110-869-810	3,000	3,000	3,000	3,000	3,000	
854	081800-2110-871-810-4	-	-	-	-	-	
855		39,840	56,314	39,840	143,440	159,583	
856		644,882	658,996	642,138	733,778	781,589	
857							
858	93100	TRANSFERS TO OTHER FUNDS					
859	093100-0105	378,500	309,157	-	318,251	325,524	M
860	093100-0110	158,000	187,356	-	173,058	173,058	M
861	093100-0115	-	-	-	-	-	
862	093100-0135	1,362,803	2,098,895	-	-	-	
863	093100-0251	8,047,184	8,055,288	7,947,062	7,994,170	7,994,170	M
864	093100-0302	677,562	324,345	-	193,000	485,170	
865	093100-0305	193,909	-	-	-	-	
866	093100-0306	1,313	-	-	290,000	-	
867		10,819,271	10,975,041	7,947,062	8,968,479	8,977,922	
868							

SUSSEX COUNTY

1	FUND #-100 EXPENDITURES - GENERAL FUND	- BUDGET -	EXPENDITURES				
2							
3							County Admin.
4		Actual	Actual	Actual	Adopted Budget	Proposed	
5		2013/2014	2014/2015	2015/2016	2016/2017	2017/2018	
6		-----	-----	-----	-----	-----	
7							
869	93200	NON-DEPARTMENTAL					
870	093200-9401	Contingency Account	-	25,384	-	178,643	103,155
871	093200-9402	Aid to Commonwealth - Mandate	-	50,042	-	-	-
872		TOTAL NON-DEPARTMENTAL	-	75,426	-	178,643	103,155
873							
874	95000	DEBT SERVICE					
875	095000-9130	Middle School Literary Loan Fund	507,684	497,180	486,676	476,173	465,669 M
876	095000-9200	D.S.for High Sch. VPSA & Lit.	994,064	965,744	936,729	906,622	876,913 M
877	095000-9310	QZAB 2005 Bonds 12/30/05	58,270	58,270	58,270	58,270	58,270 M
878	095000-9320	QZAB 2006 bonds 6-06	109,203	109,203	109,203	109,204	109,203 M
879	095000-9330	DHCD Loan-WoodFuel Dev Reimb 3	-	64,213	93,438	93,438	93,438 M
880	095000-9410	Elem. School VPSA 2012 Debt Service	430,773	424,333	416,168	405,003	393,388 M
881		TOTAL DEBT SERVICE	2,099,994	2,118,943	2,100,484	2,048,710	1,996,881
882							
883	99900	NON-DEPARTMENTAL (OTHER)					
884	099900-1128	Worker's Comp - Self Ins Unemp	6,021	-	-	8,000	8,000
885	099900-2210	Rev Refund WoodFuel Developers	-	213,321	-	106,661	-
886		TOTAL NON-DEPARTMENTAL (OTHER)	6,021	213,321	-	114,661	8,000
887	TOTAL EXPENDITURES GENERAL FUND		22,796,622	23,276,485	19,977,851	21,675,558	21,912,222
888							

SUSSEX COUNTY

889	FUND #-105 EXPENDITURES - VPA/DSS FUND		- BUDGET -	EXPENDITURES				
890								
891								County Admin.
892			Actual	Actual	Actual	Adopted Budget	Proposed	
893			2013/2014	2014/2015	2015/2016	2016/2017	2017/2018	
894			-----	-----	-----	-----	-----	
895								
896		VPA/DSS FUND						
897	071100-1111-711-710	Salaries and Wages - Regular	993,258	947,762	941,654	972,366	985,218	
898	071100-1116-711-710	Other Pay	30,175	13,059	-	20,000	-	
899	071100-1117-711-710	Salaries and Wages - Overtime	-	-	-	-	-	
900	071100-1118-711-710	Salaries and Wages - Part-time	56,672	90,665	70,243	75,000	68,976	
901	071100-1121-711-710	Employer FICA Tax	80,995	78,883	76,237	81,654	80,646	
902	071100-1123-711-710	VR5 Contributions	115,166	99,316	98,874	86,249	87,389	
903	071100-1124-711-710	Health Care Benefits	166,655	164,775	178,079	194,976	194,976	
904	071100-1125-711-710	Group Life Insurance	11,755	11,057	10,945	12,738	12,907	
905	071100-1126-711-710	Short & Long Term Disability Insurance	88	427	-	887	1,306	
906	071100-1128-711-710	Worker's Comp - Self Insured	6,020	6,727	3,685	5,501	5,500	
907	071100-1234-711-710	Telecommunications	8,830	8,859	9,461	9,000	9,000	
908	071100-1262-711-710	Insurance	4,510	4,655	6,319	5,000	5,000	
909	071100-1264-711-710	Gasoline	7,121	4,579	1,922	2,271	2,300	
910	071100-1265-711-710	Vehicle maintenance & Repairs	-	557	3,113	2,418	3,000	
911	071100-1298-711-710	Aid to Citizens	520,537	441,520	406,671	631,592	458,629	
912		TOTAL FOR VPA/DSS FUND	2,001,782	1,872,841	1,807,203	2,099,652	1,914,847	
913								

SUSSEX COUNTY

914	FUND #-110 EXPENDITURES - CSA FUND	- B U D G E T -	EXP E N D I T U R E S				
915							
916							County Admin.
917		Actual	Actual	Actual	Adopted Budget		Proposed
918		2013/2014	2014/2015	2015/2016	2016/2017		2017/2018
919		-----	-----	-----	-----		-----
920							
921		CSA FUND					
922	053000-5799	Comprehensive Serv Total Expenses	950,626	739,760	-	725,000	725,000
923		TOTAL CSA FUND	950,626	739,760	-	725,000	725,000
924							

SUSSEX COUNTY

925	FUND #-121	EXPENDITURES - I PRPROGRAM INCOME FUND	- B U D G E T -	EXPENDITURES				
926								
927							County Admin.	
928			Actual	Actual	Actual	Adopted Budget	Proposed	
929			2013/2014	2014/2015	2015/2016	2016/2017	2017/2018	
930			-----	-----	-----	-----	-----	
931								
932	081000-5210	Construction	-	7,670	1,944	-	3,750	
933		TOTAL I PRPROGRAM INCOME FUND	-	7,670	1,944	-	3,750	
934								

SUSSEX COUNTY

935	FUND #-123 EXPENDITURES - CDBG HOUSING PROGRAM FUND		- B U D G E T -	E X P E N D I T U R E S			
936							
937							County Admin.
938			Actual	Actual	Actual	Adopted Budget	Proposed
939			2013/2014	2014/2015	2015/2016	2016/2017	2017/2018
940			-----	-----	-----	-----	-----
941							
942	081000-5210	Construction	-	-	-	-	4,375
943		TOTAL CDBG HOUSING PROG. FUND	-	-	-	-	4,375
944							

SUSSEX COUNTY

945	FUND #-125 EXPENDITURES - DRUG FORFEITURE FUND		- B U D G E T -	E X P E N D I T U R E S				
946								
947								County Admin.
948			Actual	Actual	Actual	Adopted Budget	Proposed	
949			2013/2014	2014/2015	2015/2016	2016/2017	2017/2018	
950			-----	-----	-----	-----	-----	
951								
952	031700-5841	Drug Forfeiture Fd. - Comm. Att. - State	3,407	8,194	2,098	-	7,000	
953	031700-5842	Drug Forfeiture Fd. - Comm. Att. - Fed.	283	(283)	5,424	-	-	
954	031700-5843	Drug Forfeiture Fd. - Sheriff - State	5,950	2,741	3,767	-	2,000	
955	031700-5844	Drug Forfeiture Fd. - Sheriff - Fed.	-	1,147	-	-	1,000	
956		TOTAL DRUG FORFEITURE FUND	9,640	11,799	11,289	-	10,000	

SUSSEX COUNTY

957							
958	FUND #-135 EXPENDITURES - RESERVE FUND		- B U D G E T -	EXP E N D I T U R E S			
959							
960							County Admin.
961			Actual	Actual	Actual	Adopted Budget	Proposed
962			2013/2014	2014/2015	2015/2016	2016/2017	2017/2018
963			-----	-----	-----	-----	-----
964							
965	093100-0302	Transfer to Capital Project fund	741,048	4,490,232	212,289	-	-
966	093100-0305	Transfer to Mega Site Fund	-	734,355	25,149	-	-
967		TOTAL RESERVE FUND	741,048	5,224,587	237,438	-	-
968							

SUSSEX COUNTY

969	FUND #-201 EXPENDITURES - LAW LIBRARY FUND		- B U D G E T -	E X P E N D I T U R E S			
970							
971							County Admin.
972			Actual	Actual	Actual	Adopted Budget	Proposed
973			2013/2014	2014/2015	2015/2016	2016/2017	2017/2018
974			-----	-----	-----	-----	-----
975							
976	021800-6012	Books & Subscriptions	343	120	175	-	775
977		TOTAL LAW LIBRARY FUND	343	120	175	-	775
978							

SUSSEX COUNTY

979	FUND #-302 EXPENDITURES - CAPITAL PROJECTS FUND	- BUDGET -	EXPENDITURES				
980							
981							County Admin.
982		Actual	Actual	Actual	Adopted Budget	Proposed	
983		2013/2014	2014/2015	2015/2016	2016/2017	2017/2018	
984		-----	-----	-----	-----	-----	
985							
986		EXPENDITURES - CAPITAL PROJECT					
987	90000	CAPITAL PROJECTS					
988	91201	REPLACE E911 EQUIPMENT					
989	091201-1256	Replace 911 Communication Equipment	232,685	-	-	-	-
990		TOTAL REPLACE E911 EQUIPMENT	232,685	-	-	-	-
991		REPLACE AS400 Server					
992		REPLACE AS400 Server	-	-	-	-	47,670
993		TOTAL REPLACE AS400 SERVER	-	-	-	-	47,670
994		REPLACE VOTING MACHINES					
995		Replace Voting Machines	-	-	-	-	44,000
996		TOTAL REPLACE VOTING MACHINES	-	-	-	-	44,000
997							
998	91300	VEHICLES					
999	091300-0001	Fire Truck	-	-	-	-	-
1000	091300-0002	Rescue Vehicle - Ambulance	-	-	-	-	-
1001	091300-0011	Sheriff Patrol Vehicles	162,348	142,606	-	173,000	73,500
1002		Buildings & Grounds Vehicle					40,000
1003		Environmental Inspections Vehicle					40,000
1004		Building Inspections Vehicle					40,000
1005	091300-0012	Animal Control Vehicle	-	31,336	-	-	40,000
1006		TOTAL VEHICLES	162,348	173,942	-	173,000	233,500
1007							
1008	93100	TRANSFERS TO OTHER FUNDS					
1009	093100-0999	Transfers to Other Funds	161,700	-	-	-	-
1010		TOTAL TRANSFERS TO OTHER FUNDS	161,700	-	-	-	-
1011							
1012	94250	COMMUNICATIONS					
1013	094250-8212	New Radio System Cost	-	832,787	-	-	-
1014		TOTAL COMMUNICATIONS	-	832,787	-	-	-
1015							
1016	94400	RENOVATION OF COUNTY BLDGS					
1017	094400-8212	Renov/Repair Buildings	26,767	30,809	-	20,000	-
1018	094400-8216	Hist, Courthouse Roof Replacem					
1019		Carpet Replacement - GDC	-	-	-	-	13,000
1020		Judicial Complex HVAC - Phase I	-	-	-	-	25,000
1021		Judicial Complex HVAC - Phase II	-	-	-	-	-
1022		Water Tower Repairs	-	-	-	-	75,000

SUSSEX COUNTY

1023		County Administration Building - Phase I	-	-	-	-	-
1024		County Administration Building - Phase II	-	-	-	-	-
1025		Animal Shelter Improvements	-	-	-	-	20,000
1026		TOTAL RENOVATION OF COUNTY BLDGS	26,767	30,809	-	20,000	133,000
1027							
1028	94500	SCHOOL PROJECTS					
1029		Replacement of School Busses	-	-	-	-	27,000
1030							
1031	94800	WASTE SITE PURCHASE					
1032	094800-8212	Purchase of Waste Site	-	5,000	-	-	-
1033		TOTAL SCHOOL PROJECTS	-	5,000	-	-	27,000
1034							
1035	94900	COMMONWEALTH ATTN Y OFFICE BLDG					
1036	094900-0100	Permits, Fees & Othr Misc. Cos	165	-	-	-	-
1037	094900-0101	Other Professional Services	2,552	-	-	-	-
1038	094900-0300	Architecture & Engineering Ser	42,301	2,065	-	-	-
1039	094900-0500	Construction Services	977,082	5,277	-	-	-
1040	094900-0501	IT & Other Construction Cost	76,681	94,367	-	-	-
1041	094900-1235	Advertising	-	-	-	-	-
1042		TOTAL COMM ATTN Y OFFICE BLDG	1,098,781	101,709	-	-	-
1043		TOTAL CAPITAL PROJECTS FUND	1,682,281	1,144,247	-	193,000	485,170
1044							

SUSSEX COUNTY

1045	FUND #-305 EXPENDITURES - MEGA SITE INDUSTRIAL PARK FUND	- B U D G E T -	E X P E N D I T U R E S					
1046								
1047							County Admin.	
1048		Actual	Actual	Actual	Adopted Budget	Proposed		
1049		2013/2014	2014/2015	2015/2016	2016/2017	2017/2018		
1050		-----	-----	-----	-----	-----		
1051								
1052	91400	EXPENDITURES - MEGA SITE FUND						
1053	091400-0100	Land Acquisition & Development	3,232,562	2,136,406	-	-	-	
1054	091400-0101	Professional Services - Land	274,428	153,328	299,124	-	-	
1055		TOTAL FOR MEGA SITE FUND	3,506,990	2,289,734	299,124	-	-	
1056								

SUSSEX COUNTY

1057	FUND #-306 - CABIN POINT INDUSTRIAL PARK FUND	- B U D G E T -	E X P E N D I T U R E S					
1058								
1059							County Admin.	
1060		Actual	Actual	Actual	Adopted Budget	Proposed		
1061		2013/2014	2014/2015	2015/2016	2016/2017	2017/2018		
1062		-----	-----	-----	-----	-----		
1063								
1064	91400	EXPENDITURES - CABIN POINT PAR						
1065	091400-0101	Professional Services - Land	4,513	71,167	2,607	-	-	
1066	091400-0202	Water & Sewer Lines Extension	-	-	-	580,000	-	
1067	091400-0500	Contractual Services	-	-	-	-	-	
1068		TOTAL FOR CABIN POINT PARK FUND	4,513	71,167	2,607	580,000	-	
1069								
1070	TOTAL EXPENDITURES - ALL FUNDS		31,693,845	34,638,410	22,337,631	25,273,210	25,056,139	