



SUSSEX COUNTY

FY 2020

Proposed Budget





SUSSEX COUNTY 2020 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, County Administrator
Vacant, Deputy County Administrator
Kelly W. Moore, Director of Finance
Wallace Brittle PLC, County Attorney

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 21, 2019

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

I herewith transmit to you and the residents of Sussex County the adopted budget for Fiscal Year 2019 in the amount of \$37,191,756. 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 \$11,169,761.

The overall proposed budget for FY20 is \$894,014 more than last year's adopted budget, reflecting a 2.4% increase above FY19.

The adopted General Fund budget is \$23,289,873. The proposed School Board budget is \$19,545,786 which includes local contributions for operations of \$7,959,170 and \$40,000 to support Information Technology salaries. The FY20 adopted capital projects' budgets total \$503,223.

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 FY20 adopted budget is based on a real property tax rate of \$.58 per \$100 of assessed value. This represents no change in the adopted real estate tax rate. The FY20 General Property Tax revenue estimate is \$9,682,454, a decrease of \$314,365 (or 3.1%) less than the current year's estimate.

EXPENDITURE FACTORS

General Operations: The FY20 operating budget reflects incremental changes in various line items throughout the budget. The largest single expense is allocated for Education. The Sussex County School Board is requesting \$7,999,170 in local funding for FY20 based on Average Daily Membership (ADM) projections of 1,016 students. This represents level funding. However, the overall School Board budget increased \$706,517 due to state funding.

Personnel salaries and related benefits for employees are the second largest expense incurred by Sussex County. Currently \$8,569,183 is appropriated for personnel cost. This adopted budget includes full funding of Health Insurance premium increase. This will provide 100% funding for single coverage in the top tier plan offered. The adopted budget also includes a 3% cost-of-living (COLA) adjustment for all employees.

Capital Budgets: The Adopted FY20 Capital Budget (Fund 302) includes funding to purchase four vehicles (\$132,285). Also, recurring funds for one lease-purchase contract from FY18 are included for seven Sheriff Patrol Vehicles (\$73,500), one school bus (\$27,000) and \$150,000 towards a Fire-Truck Apparatus. In addition, \$40,438 is included for repairs and improvements to County facilities and structures as well as equipment. Furthermore, recurring funds of \$80,000 are included for the Sheriff's Dept. CAD software upgrades. The source of funds for the capital budget is provided through FY20 revenues from the General Fund. The Proposed FY2020 Capital Budget is year one of the five-year Capital Improvement Plan. Only year one is budgeted and appropriated. Years two through five are the plan for those years and amounts included in those years will be fine-tuned, as each of those years gets closer.

SUMMARY

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

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



The County of Sussex
 Notice of Public Hearings on Fiscal Year 2020 Proposed County Budget
 & the Calendar Year 2019 Proposed Tax Rates

The County Administration's recommended FY 2020 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 on April 18, 2019. Comments will be received during the public hearing at the Board of Supervisors' April 18, 2019 regular scheduled meeting at 7:00PM. FY 2019 budget copies are available for review in the County Administrator's Office.

	Calendar Year 2018	Calendar Year 2019	
Public Service	R.E. \$0.58/\$100 P.P. \$4.85/\$100	R.E. \$0.58/\$100 P.P. \$4.85/\$100	
Real Estate	\$0.58/\$100	\$0.58/\$100	
Mobile Homes	\$0.58/100	\$0.58/100	
Machinery & Tools	\$2.43/\$100	\$2.43/\$100	
Merchants Capital	\$1.00/\$100	\$1.00/\$100	
Fire & Rescue	\$2.43/\$100	\$2.43/\$100	
Personal Property	\$4.85/\$100	\$4.85/\$100	

Pursuant to Va. Code Section 58.1-3523 et seq.:
 Includes 58% PPTRA tax relief \$1,093,152 for Fiscal Year Ending 2019

REVENUE SUMMARY

	FY2019	FY2020	Difference
LOCAL			
General property taxes, Penalty & Int.	9,996,819	9,682,454	(314,365)
Other local Taxes	1,351,427	1,777,342	425,915
Permits, Privilege Fees, Reg. Licenses	5,747,770	6,144,260	396,490
Fines and Forfeitures	1,100,000	1,050,000	(50,000)
Misc. Revenue & Recovered Costs	349,771	354,258	4,487
Charges for Services	218,615	186,165	(32,450)
Use of Money & Property	112,566	117,566	5,000
TOTAL LOCAL REVENUES	18,876,968	19,312,045	435,077
INTERGOVERNMENTAL			
County			
Commonwealth of Virginia & Federal Govt.	6,010,408	6,327,345	316,937
Grants VHDA Housing & Tobacco Com	-	-	0
School Board			
Commonwealth of Virginia	8,187,509	9,180,083	992,574
Federal Government	2,260,735	1,989,678	(271,057)
TOTAL INTERGOVERNMENTAL	16,458,652	17,497,106	1,038,454
OTHER REVENUES AND OTHER SOURCES			
Law Library Fees	750	750	0
School Funds	396,855	381,855	(15,000)
Other Sources	9,000	-	(9,000)
Designated Funds	555,517	-	(555,517)
TOTAL OTHER REVENUES	962,122	382,605	(579,517)
TOTAL FISCAL YEAR REVENUES	36,297,742	37,191,756	894,014

EXPENDITURE SUMMARY

	FY2019	FY2020	Difference
Legislative	171,246	170,920	(326)
Administrative	831,939	869,406	37,467
Legal	90,000	130,000	40,000
Financial	702,611	719,419	16,808
Board of Election	190,884	205,845	14,961
Judicial Administration	1,044,756	1,133,441	88,685
Fire, Rescue & Emergency Operations	1,698,782	1,806,770	107,988
Sheriff's Operations & Jail	4,392,852	4,547,024	154,172
Public Works	1,224,070	1,395,244	171,174
Health & Human Services	3,132,629	3,273,310	140,681
Public Education	18,851,785	19,558,281	706,496
Libraries, Recreation, & Culture	200,985	212,698	11,713.00
Planning & Community Development	636,664	646,426	9,762
Debt Services	1,894,823	1,892,533	(2,290)
Non-Departmental & Contingency	121,000	121,000	0
Capital Improvements	1,097,500	503,223	(594,277)
Non-General Funds - Other	15,216	6,216	(9,000)
TOTAL DEPARTMENT EXPENDITURES	36,297,742	37,191,756	894,014

Capital Improvement Plan (CIP) Budget FY2020

Projects in Fund 302	Allocating
Vehicles & Bulk Equipment	394,785
Repairs to County Buildings & Facilities	17,511
Other Equipment	90,927
Total Fund 302	503,223

ESTIMATED BEGINNING AND ENDING FUND BALANCES

	6/30/2019	6/30/2020	Difference
Unassigned General Fund Balance	\$ 5,396,556	\$ 5,396,556	0

BY ORDER OF THE SUSSEX COUNTY BOARD OF SUPERVISORS

Vandy V. Jones III, County Administrator

SUSSEX COUNTY
Real Estate Taxes
Tax Years 2008 - 2019

<u>Tax Year</u>	<u>Real Estate Assessment</u>	<u>Real Estate Tax Rate</u>	<u>Real Estate Tax Levy</u>
2019	900,623,222	0.58	5,223,615
2018	897,716,500	0.58	5,206,755
2017	848,259,600	0.58	5,799,437
2016	859,623,300	0.58	5,672,989
2015	864,289,000	0.54	4,699,607
2014	862,116,300	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

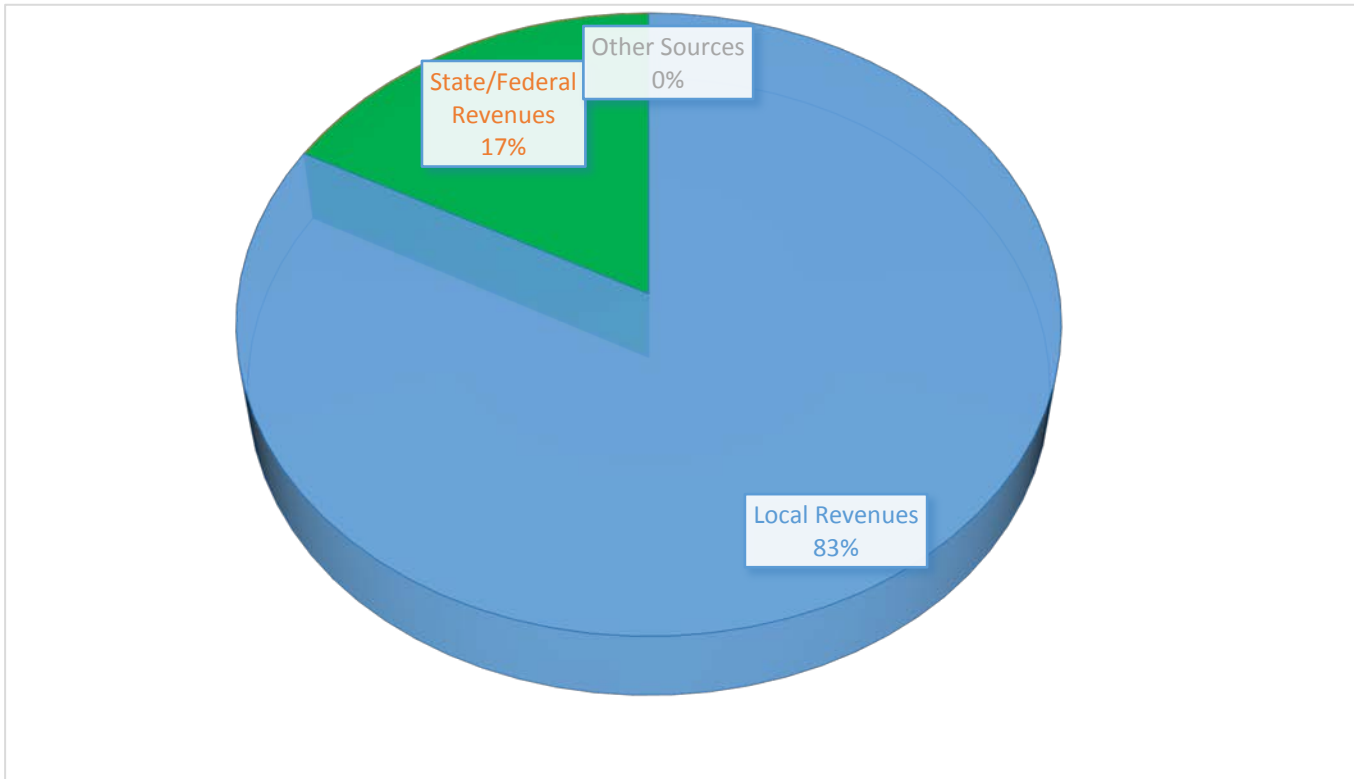
SUSSEX COUNTY
General Fund Revenue Comparisons
For Fiscal Years 2017 - 2020

SOURCES OF REVENUE	2017 Actual		2018 Budget		2019 Adopted	
	Amount	Percent	Amount	Percent	Amount	Percent
Property Tax	\$9,274,533	43.8%	\$9,760,574	44.0%	\$ 9,996,819	43.0%
Local Tax	1,298,693	6.1%	1,311,451	5.9%	1,351,427	5.8%
Licenses and Permits	5,011,693	23.7%	5,384,560	24.3%	5,747,770	24.7%
Fines & Forfeitures	1,073,245	5.1%	871,500	3.9%	1,100,000	4.7%
Recovered Cost	222,012	1.0%	357,871	1.6%	293,871	1.3%
Intergovernmental	3,663,160	17.3%	3,981,579	17.9%	3,811,769	16.4%
Charges for Services	226,210	1.1%	233,565	1.1%	218,615	0.9%
Other Revenue	417,214	2.0%	287,556	1.3%	718,517	3.1%
TOTAL REVENUE	\$21,186,760	100.0%	\$22,188,656	100.0%	\$ 23,238,788	100.0%

SUSSEX COUNTY
General Fund Expenditure Comparisons
For Fiscal Years 2017 - 2020

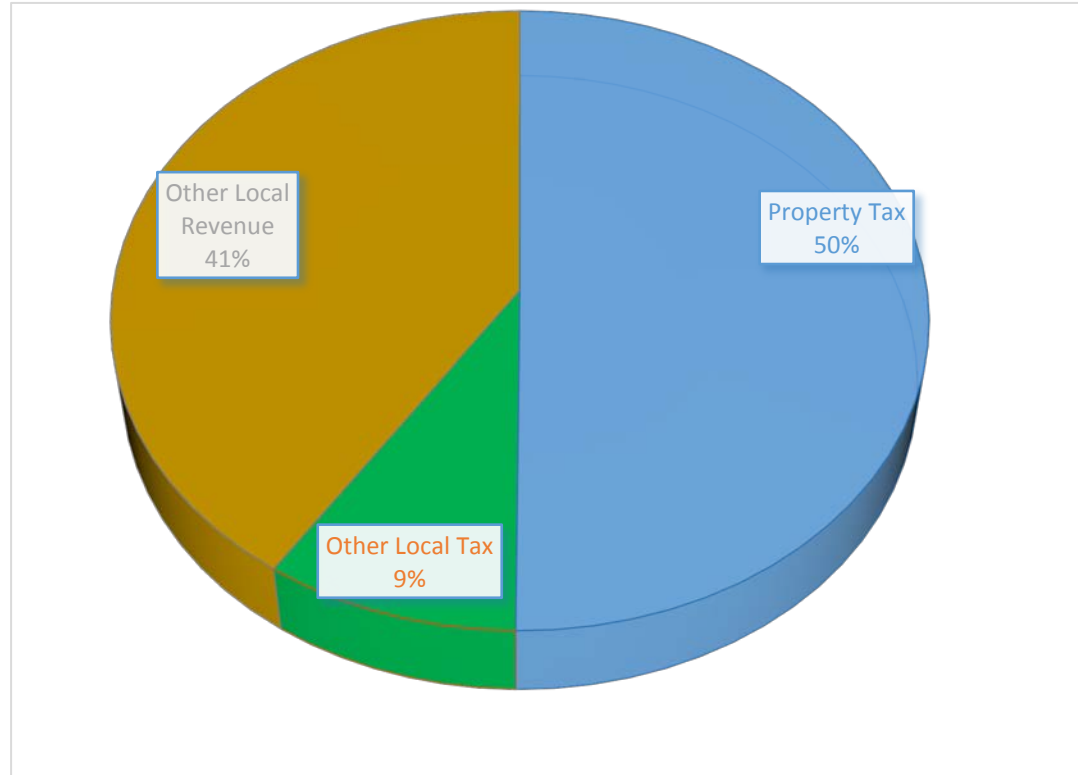
FUNCTION	2017 Actual		2018 Budget		2019 Adopted		2020 Proposed	
	Amount	Percent	Amount	Percent	Amount	Percent	Amount	Percent
General Government	\$1,690,374	7.7%	\$ 1,847,281	8.3%	\$ 1,986,680	8.5%	\$ 2,095,590	9.0%
Judicial Administration	953,209	4.4%	979,440	4.4%	1,044,756	4.5%	1,133,441	4.9%
Fire, Rescue & Emergency Services	1,368,083	6.3%	1,730,235	7.8%	1,698,782	7.3%	1,806,770	7.8%
Sheriff's Operations & Jail	4,100,024	18.7%	4,146,956	18.7%	4,392,852	18.9%	4,547,024	19.5%
Public Works	1,022,964	4.7%	963,353	4.3%	1,224,070	5.3%	1,395,244	6.0%
Health & Welfare	786,568	3.6%	923,524	4.2%	933,990	4.0%	929,259	4.0%
Education	8,009,440	36.6%	8,001,686	36.1%	8,006,686	34.5%	8,006,665	34.4%
Parks, Recreation & Cultural	186,310	0.9%	195,985	0.9%	200,985	0.9%	212,698	0.9%
Planning & Community Development	630,395	2.9%	637,977	2.9%	636,664	2.7%	646,426	2.8%
Debt Service	2,073,166	9.5%	1,996,881	9.0%	1,894,823	8.2%	1,892,533	8.1%
Non-Departmental	58,183	0.3%	111,168	0.5%	121,000	0.5%	121,000	0.5%
Transfers to Other Funds	997,546	4.6%	654,170	2.9%	1,097,500	4.7%	503,223	2.2%
TOTAL EXPENDITURES	\$21,876,262	100.0%	\$ 22,188,656	100.0%	\$ 23,238,788	100.0%	\$ 23,289,873	100.0%

**COUNTY OF SUSSEX
GENERAL FUND REVENUES - BY SOURCE
FISCAL YEAR ENDING JUNE 30, 2020**



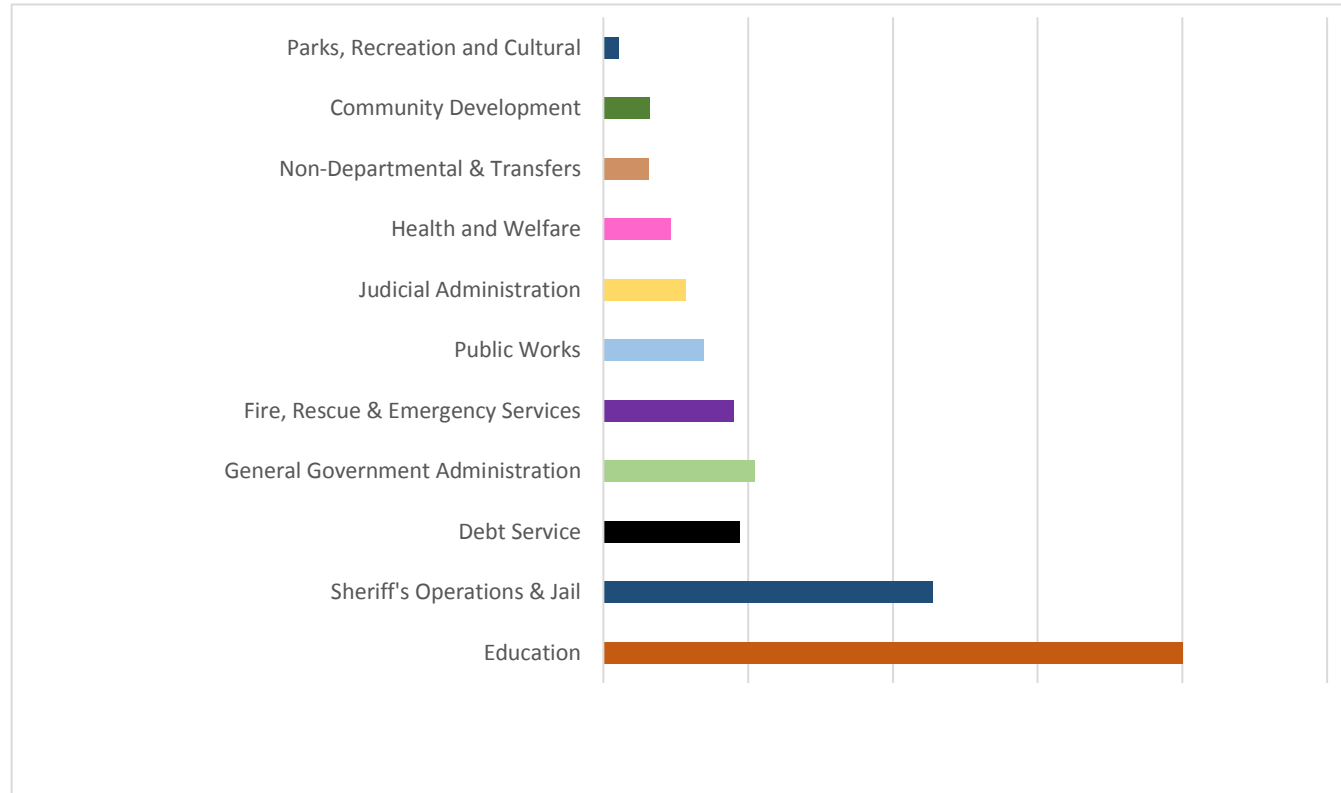
<u>Source</u>	<u>FY2019</u> <u>Adopted</u>	<u>FY2020</u> <u>Proposed</u>	<u>Dollar Change</u>
Local Revenues	\$ 18,871,502	\$ 19,306,579	\$ 435,077
State/Federal Revenues	3,811,769	3,983,294	171,525
Other Sources	555,517	-	(555,517)
	<u>\$ 23,238,788</u>	<u>\$ 23,289,873</u>	<u>\$ 51,085</u>

**COUNTY OF SUSSEX
GENERAL FUND LOCAL REVENUES - BY SOURCE
FISCAL YEAR ENDING JUNE 30, 2020**



<u>Source</u>	<u>FY2019 Adopted</u>	<u>FY2020 Proposed</u>	<u>Dollar Change</u>
Property Tax	\$ 9,996,819	\$ 9,682,454	\$ (314,365)
Other Local Tax	1,351,427	1,777,342	425,915
Other Local Revenue	7,523,256	7,846,783	323,527
	<u>\$ 18,871,502</u>	<u>\$ 19,306,579</u>	<u>\$ 435,077</u>

**COUNTY OF SUSSEX
GENERAL FUND EXPENDITURES - BY FUNCTION
FISCAL YEAR ENDING JUNE 30, 2020**



<u>Function</u>	<u>FY2019 Adopted</u>	<u>FY2020 Proposed</u>	<u>Dollar Change</u>
Education	\$ 8,006,686	\$ 8,006,665	\$ 21
Sheriff's Operations & Jail	\$ 4,392,852	\$ 4,547,024	\$ (154,172)
Debt Service	\$ 1,894,823	\$ 1,892,533	\$ 2,290
General Government Administration	\$ 1,986,680	\$ 2,095,590	\$ (108,910)
Fire, Rescue & Emergency Services	\$ 1,698,782	\$ 1,806,770	\$ (107,988)
Public Works	\$ 1,224,070	\$ 1,395,244	\$ (171,174)
Judicial Administration	\$ 1,044,756	\$ 1,133,441	\$ (88,685)
Health and Welfare	\$ 933,990	\$ 929,259	\$ 4,731
Non-Departmental & Transfers	\$ 1,218,500	\$ 624,223	\$ 594,277
Community Development	\$ 636,664	\$ 646,426	\$ (9,762)
Parks, Recreation and Cultural	\$ 200,985	\$ 212,698	\$ (11,713)
	<u>\$ 23,238,788</u>	<u>\$ 23,289,873</u>	<u>\$ 51,085</u>

**GENERAL FUND
FUND 100
FUND BALANCE SUMMARY FISCAL YEARS 2019-2020**

	General Fund - Unassigned	Fund 135 - Reserve Fund
Beginning Fund Balance 7/1/2018 - Per Audit	\$ 5,952,073	\$ 4,266,248
Projected FY2019 Revenues		
Local	18,871,502	-
Intergovernmental	<u>3,811,769</u>	<u>-</u>
Total	22,683,271	-
Projected FY2019 Expenditures	<u>23,238,788</u>	-
Planned use of Unassigned FB for Capital Projects (Fund 302)	<u>(555,517)</u>	<u>-</u>
Projected Fund Balance 6/30/2019	5,396,556	4,266,248
Projected FY2020 Revenues		
Local	19,306,579	-
Intergovernmental	<u>3,983,294</u>	<u>-</u>
Total	23,289,873	-
Projected FY2020 Expenditures	<u>23,289,873</u>	<u>-</u>
Planned use of Unassigned FB for Capital Projects (Fund 302)	<u>-</u>	<u>-</u>
Projected Fund Balance 6/30/2020	<u>\$ 5,396,556</u>	<u>\$ 4,266,248</u>
12% of Actual General Fund Revenue from 6/30/2018	\$ 2,823,538	
Approximately 12 months' equivalent budgeted for Tipping Fees		\$ 5,700,000

SUSSEX COUNTY PUBLIC SCHOOLS

PROPOSED FISCAL YEAR 2020 BUDGET

	FY2019 Approved Budget	FY2020 Proposed Budget
REQUIREMENTS:		
School Board Approved Operating Budget	\$ 18,839,269	\$ 18,839,269
Shared Expense - IT Services - County's Share	40,000	40,000
Total	\$ 18,879,269	\$ 18,879,269
RESOURCES:		
State & Federal Aid	\$ 10,448,244	\$ 11,169,761
Other Revenue	396,855	381,855
Local Contribution	7,959,170	7,959,170
Shared Expense - IT Services - County's Share	40,000	40,000
Total	\$ 18,844,269	\$ 19,550,786
Projected Enrollment:	1,010	1,016
PerPupil Cost	\$ 18,658	\$ 19,243

**Sussex County
Outside Agencies Requests**

<u>Acct#</u>		<u>Adopted Budget</u>	<u>Agency Request</u>	<u>County Admin Proposed</u>
	<u>Agency</u>	<u>FY19</u>	<u>FY20</u>	<u>FY20</u>
81100				
81100-801	Crater Health District	198,317	-	198,317
81100-803	Old Dominion Emergency Medical Services	1,000	1,000	1,000
81100-805	District 19 Community Services Board	71,811	71,811	71,811
		<u>271,128</u>	<u>72,811</u>	<u>271,128</u>
81300				
81300-811	Crater District Area Agency On Aging	7,060	7,060	7,060
81300-812	Sussex Social Services Christmas Program	-	2,500	2,500 included in DSS allocation
81300-814	The Improvement Association	64,000	107,813	64,000
81300-816	Red Cross	2,000	2,000	2,000
81300-820	Virginia Legal Aid Society	1,135	1,227	1,227
81300-822	VA Cooperative Extension	70,768	56,032	56,032
81300-823	Chowan Basin Soil & Water Conservation District	7,415	7,264	7,264
81300-824	South Centre Corridors Resource Conservation	-	3,000	3,000
81300-825	Faith Based Coalition	-	-	-
81300-829	Chowan Basin Project/City of Franklin	7,480	8,767	8,767
		<u>159,858</u>	<u>195,663</u>	<u>149,350</u>
81400				
81400-825	The Wakefield Foundation	11,500	15,000	11,500
81400-826	Blackwater Regional Library	154,985	176,698	176,698
81400-827	Miles B. Carpenter Museum	3,500	10,000	3,500
		<u>169,985</u>	<u>201,698</u>	<u>191,698</u>
81500				
81500-831	John Tyler Community College	1,016	995	995
81500-832	Virginia State University	1,000	2,000	1,000
81500-833	Southside VA Educational Center	4,000	4,694	4,000
81500-834	Richard Bland	1,500	2,500	1,500
		<u>7,516</u>	<u>10,189</u>	<u>7,495</u>

**Sussex County
Outside Agencies Requests**

<u>Acct#</u>		<u>Adopted Budget</u>	<u>Agency Request</u>	<u>County Admin Proposed</u>
	<u>Agency</u>	<u>FY19</u>	<u>FY20</u>	<u>FY20</u>
81600				
81600-840	Sussex County Youth & Adult Recreation Association	6,000	10,000	6,000
81600-841	Sussex County Young Men's Athletic Club	-	20,000	-
81600-842	Jarratt Recreational Association	-	-	-
81600-843	Senior Citizens of Eastern Sussex County	10,000	-	-
81600-844	Southeast 4-H Educational Ctr (Airfield)	10,000	20,000	10,000
81600-845	Waverly Youth Association	-	15,000	-
81600-847 (New Request)	Save-A-Seed	-	5,000	-
81600-847 (New Request)	Jessica Ann Moore Foundation	-	12,000	-
		26,000	82,000	16,000
81800				
81800-860	Crater Planning District Commission	9,790	9,790	9,790
81800-861	IDA	-	-	-
81800-862	Virginia's Gateway Region	22,000	42,050	42,050
81800-863	Crater Youth Care Commission	110,608	110,608	112,061
81800-869	Crater Small Business Development	3,000	3,000	3,000
		145,398	165,448	166,901
	Total:		727,809	802,572

Five year Capital Improvements Program							
2020 - 2024							
	Fiscal Year 2019	Fiscal Year 2020					
	FY2019	County Admin.					
<u>New Requests</u>	Adopted	Dept. Request	Proposal	FY2021	FY2022	FY2023	FY2024
<u>Buildings & Grounds</u>							
4wd Truck	-	-	-	-	-	-	-
Judicial Complex HVAC Phase I	-	-	-	-	-	-	-
Judicial Complex HVAC Phase II	50,000	15,963	15,963	-	-	-	-
Carpet Replacement - General Dist. Court	25,000	-	-	-	-	-	-
Water Tower Repairs	150,000	-	-	-	-	-	-
County Administration Building - Phase I	-	-	-	-	-	-	-
County Administration Building - Phase II	-	-	-	-	-	-	-
Equipment	42,000	-	-				
Social Services Building Rennovations	-	1,548	1,548				
<u>Building Official/Inspections</u>							
4wd Truck	30,000	-	-	-	-	-	-
<u>Planning/Community Development</u>							
4wd Truck	-	35,000	35,000				
<u>Animal Control</u>							
Shelter Improvements	-	-	-	-	-	-	-
4wd Truck	-	-	-	-	-	-	-
<u>Environmental Inspections</u>							
4wd Truck	-	-	-	-	-	-	-
<u>Registrar</u>							
New Voting Machines	-	-	-	-	-	-	-
<u>Treasurer</u>							
Replace AS400 Server	-	-	-	-	-	-	-
Printer	-	12,000	12,000				
Security Upgrades	-	10,927	10,927				
<u>Sheriff</u>							
		-	-				

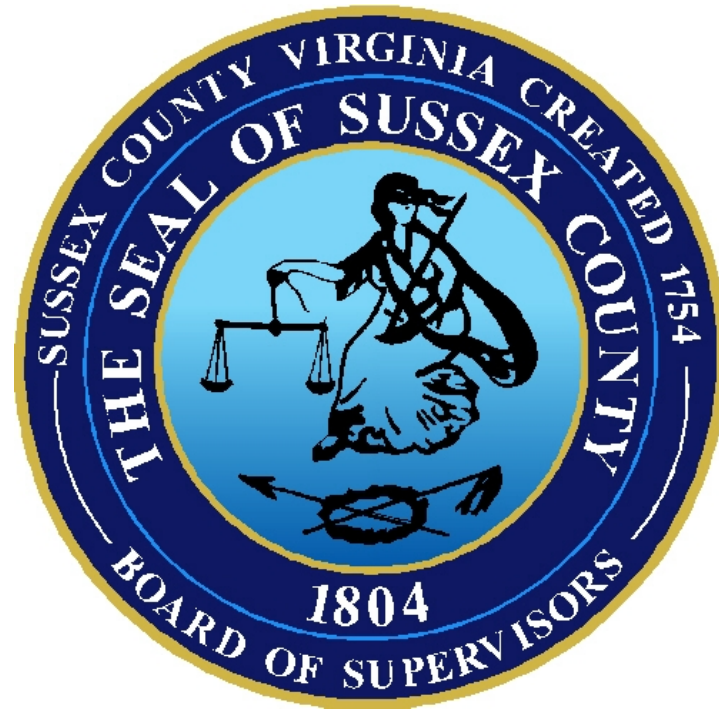
Five year Capital Improvements Program							
2020 - 2024							
	Fiscal Year 2019	Fiscal Year 2020					
	FY2019	County Admin.					
Patrol Vehicles (7)-lease purchase	73,500	110,785	110,785	-	-	-	-
CAD Software	-	80,000	80,000				
<u>Fire & Rescue</u>		-	-				
Fire Truck Replacement (10yr lease)	700,000	150,000	150,000	150,000	150,000	150,000	150,000
Medic Unit Replacement	-	-	-	-	-		
<u>Public Safety</u>							
Vehicle	-	35,000	35,000				
<u>Social Services</u>							
Vehicle	-	25,000	25,000				
<u>School Division Capital</u>							
School Bus Replacement - 3 year lease	<u>27,000</u>	<u>27,000</u>	<u>27,000</u>	<u>27,000</u>	<u>27,000</u>	<u>27,000</u>	<u>27,000</u>
Total	<u>1,097,500</u>	<u>503,223</u>	<u>503,223</u>	<u>177,000</u>	<u>177,000</u>	<u>177,000</u>	<u>177,000</u>
<u>Source of funds - for New Requests</u>							
FY20 Proposed Revenue		<u>503,223</u>	<u>503,223</u>	<u>TBD</u>	<u>TBD</u>	<u>TBD</u>	<u>TBD</u>





Tab 2

Revenue - By Source – All Funds



			SUSSEX COUNTY	R E V E N U E			
REVENUE - GENERAL FUND							
3/12/2019							
			Actual	Actual	Actual	Adopted Budget	County Admin Request
			2015/2016	2016/2017	2017/2018	2018/2019	2019/2020
			-----	-----	-----	-----	-----
FUND #-100 REVENUE - GENERAL FUND							
10000	REVENUE FROM LOCAL SOURCES						
11000	GENERAL PROPERTY TAXES						
11010	REAL PROPERTY TAXES						
38 11010	REAL PROPERTY TAXES		(4,630,492)	(4,874,826)	(4,900,538)	(5,186,755)	(5,289,150)
48 11020	PUBLIC SERVICE CORP TAXES		(644,197)	(721,445)	(754,404)	(754,395)	(749,544)
63 11030	PERSONAL PROPERTY TAXES		(2,175,399)	(2,291,385)	(2,600,813)	(2,707,913)	(2,673,495)
77 11031	MOBILE HOME TAXES		(19,426)	(20,964)	(20,171)	(20,000)	(13,497)
87 11032	FIRE AND RESCUE TAXES		(6,259)	(11,807)	(10,263)	(10,183)	(10,290)
99 11040	MACHINERY AND TOOLS TAXES		(1,178,971)	(1,124,962)	(1,082,947)	(1,082,947)	(702,342)
110 11050	MERCHANTS CAPITAL TAXES		(80,051)	(73,227)	(68,274)	(68,626)	(72,136)
118 11060	PENALTIES, INTEREST & TREAS. ADMIN.		(186,043)	(155,713)	(184,554)	(166,000)	(172,000)
119	TOTAL - GENERAL PROPERTY TAXES		(8,920,838)	(9,274,329)	(9,621,964)	(9,996,819)	(9,682,454)
120							
121 12000	OTHER LOCAL TAXES						
129 12010	LOCAL SALES, USE AND TAXES		(887,521)	(914,236)	(944,729)	(963,797)	(1,379,132)
133 12020	CONSUMER UTILITY TAXES		(91,078)	(87,616)	(99,122)	(98,000)	(90,000)
140 12030	BUSINESS LICENSE TAXES		(90,026)	(72,103)	(78,092)	(81,130)	(77,130)
158 12050	MOTOR VEHICLE LICENSES		(221,766)	(220,324)	(217,033)	(205,000)	(225,080)
162 12060	BANK STOCK TAXES		(3,557)	(4,414)	-	(3,500)	(6,000)
163							
164	TOTAL - OTHER LOCAL TAXES		(1,293,948)	(1,298,693)	(1,338,976)	(1,351,426)	(1,777,342)
165							
166 13000	PERMITS, FEES AND LICENSES						
176 13010	TOTAL ANIMAL LICENSES		(7,720)	(7,116)	(6,193)	(6,000)	(5,000)
187 13030	PERMITS AND OTHER LICENSES		(4,749,216)	(5,004,577)	(5,719,309)	(5,741,770)	(6,139,260)
188	TOTAL - PERMITS, FEES, AND LICENSES		(4,756,936)	(5,011,693)	(5,725,502)	(5,747,770)	(6,144,260)
189							
190 14010	FINES AND FORFEITURES						
195	TOTAL - FINES AND FORFEITURES		(717,080)	(1,073,245)	(1,135,508)	(1,100,000)	(1,050,000)
196							
197 15000	REVENUE FROM USE OF MONEY/PROPERTY						
200 15010	REVENUE FROM USE OF MONEY		(18,247)	(33,391)	(47,904)	(35,000)	(60,000)
206 15020	REVENUE FROM USE OF PROPERTY		(77,680)	(77,813)	(79,062)	(77,500)	(57,500)

				SUSSEX COUNTY	REVENUE		
	REVENUE - GENERAL FUND						
	3/12/2019						
			Actual	Actual	Actual	Adopted Budget	County Admin Request
			2015/2016	2016/2017	2017/2018	2018/2019	2019/2020
			-----	-----	-----	-----	-----
207	TOTAL - REVENUE FROM USE OF MONEY/PROPERTY		(95,927)	(111,204)	(126,966)	(112,500)	(117,500)
208							
209	16000	CHARGES FOR SERVICES					
210	FUND #-100 REVENUE - GENERAL FUND						
220	16010	COURT COSTS	(164,853)	(186,798)	(180,461)	(181,315)	(162,865)
225	16020	COMMONWEALTH'S ATTORNEY FEES	(1,795)	(1,874)	(1,891)	(1,800)	(1,800)
230	16050	CHARGES FOR CORRECTION/DETENTION	(3,753)	(5,588)	(4,101)	(4,300)	(4,300)
234	16060	CHARGES FOR OTHER PROTECTION	(3,284)	(4,348)	(4,691)	(3,800)	(3,800)
238	16160	CHARGES FOR COMMUNITY DEVELOPMEI	(24,408)	(24,116)	(10,163)	(24,000)	(10,000)
242	16210	CHARGES FOR CREDIT & DEBIT CARD USE	(2,597)	(3,486)	(3,937)	(3,400)	(3,400)
243	TOTAL - CHARGES FOR SERVICES		(200,690)	(226,210)	(205,244)	(218,615)	(186,165)
244							
245	18000	MISCELLANEOUS REVENUE					
250	18030	TOTAL EXPENDITURE REFUNDS	(70,097)	(51,370)	(42,068)	(41,000)	(41,000)
263	18990	TOTAL MISCELLANEOUS	(171,351)	(114,609)	(204,321)	(9,500)	(10,500)
264	TOTAL - MISCELLANEOUS REVENUE		(241,448)	(165,979)	(246,389)	(50,500)	(51,500)
265							
266	19000	RECOVERED COSTS					
269	19000	TOTAL RECOVERED COSTS - WOOD FUEL	(93,438)	(101,224)	(93,438)	(93,438)	(93,438)
282	19020	TOTAL RECOVERED COSTS - OTHER	(278,007)	(120,788)	(200,549)	(200,433)	(203,920)
283	TOTAL - RECOVERED COSTS		(371,445)	(222,012)	(293,987)	(293,871)	(297,358)
284	TOTAL REVENUE FROM LOCAL SOURCES		(16,598,312)	(17,383,365)	(18,694,536)	(18,871,501)	(19,306,579)
285							
286	20000	REVENUE FROM THE COMMONWEALTH					
287							
290	21000	PAYMENT IN LIEU OF TAXES	(46,242)	(53,979)	(41,187)	(42,000)	(49,710)
291							
300	22000	NON-CATEGORICAL AID - STATE	(475,913)	(367,833)	(333,419)	(372,500)	(361,500)
301							
309	TOTAL - NON-CATEGORICAL AID - STATE		(475,913)	(367,833)	(333,419)	(372,500)	(361,500)
310							
314	23010	TOTAL COMMONWEALTH'S ATTORNEY	(239,537)	(240,574)	(246,365)	(237,500)	(248,000)
318	23020	TOTAL SHERIFF SHARED EXPENSES	(1,303,053)	(1,299,074)	(1,331,423)	(1,260,000)	(1,389,000)
322	23030	TOTAL COMMISSIONER OF REVENUE	(74,290)	(74,508)	(76,204)	(77,123)	(76,700)
326	23040	TOTAL TREASURER SHARED EXPENSES	(85,422)	(85,327)	(87,120)	(86,434)	(81,500)

				SUSSEX COUNTY	REVENUE		
	REVENUE - GENERAL FUND						
	3/12/2019						
			Actual	Actual	Actual	Adopted Budget	County Admin Request
			2015/2016	2016/2017	2017/2018	2018/2019	2019/2020
			-----	-----	-----	-----	-----
330	23060	TOTAL REGISTRAR/ELECTORAL BOARD SH	(48,290)	(37,029)	(37,399)	(38,633)	(37,706)
334	23070	TOTAL CLERK OF COURT SHARED EXPENSE	(204,943)	(207,532)	(206,260)	(204,000)	(206,000)
338	23080	TOTAL JAIL SHARED EXPENSES	(107,052)	(101,116)	(98,688)	(105,000)	(105,000)
339	TOTAL - STATE SHARED EXPENSES - CATEGORICAL		(2,062,587)	(2,045,160)	(2,083,459)	(2,008,690)	(2,143,906)
340							
341	24040	OTHER CATEGORICAL AID - STATE					
367	24040	TOTAL OTHER CATEGORICAL AID - STATE	(1,680,617)	(1,459,215)	(1,474,864)	(1,388,579)	(1,428,178)
368	TOTAL - CATEGORICAL AID - STATE		(3,743,204)	(3,504,375)	(3,558,323)	(3,397,269)	(3,572,084)
369	FUND #-100 REVENUE - GENERAL FUND						
370	TOTAL REVENUE FROM THE COMMONWEALTH		(4,265,359)	(3,926,187)	(3,932,929)	(3,811,769)	(3,983,294)
371							
372	30000	REVENUE FROM THE FEDERAL GOVERNMENT					
375	TOTAL REVENUE FROM THE FEDERAL GOVT		(6,442)	(200)	(1,200)	-	-
376							
384	41060	TOTAL DESIGNATED USE OF UNASSIGNED	-	(612,118)	(900,819)	(555,517)	-
385	TOTAL - NON-REVENUE RECEIPTS		-	(612,118)	(900,819)	(555,517)	-
386							
387	TOTAL REVENUE AND OTHER SOURCES FOR GENERAL FU		(20,870,113)	(21,921,870)	(23,529,484)	(23,238,787)	(23,289,873)

				SUSSEX COUNTY	REVENUE		
	REVENUE - GENERAL FUND						
	3/12/2019						
			Actual	Actual	Actual	Adopted Budget	County Admin
			2015/2016	2016/2017	2017/2018	2018/2019	Request
			-----	-----	-----	-----	-----
388	FUND #-105 REVENUE - VPA/DSS FUND						
389	TOTAL - REVENUE - VPA/DSS FUND						
390							
394							
397	TOTAL - MISCELLANEOUS REVENUE		(44,953)	(4,083)	(22,633)	-	-
398							
399	24000	CATEGORICAL AID - STATE					
401	TOTAL - CATEGORICAL AID - STATE		(1,509,562)	(1,516,742)	(1,477,189)	(1,646,697)	(1,792,109)
402							
403	41050	FUND TRANSFERS					
404	041050-0100	TRANSFERS FROM GENERAL FUND	(252,804)	(258,485)	(276,731)	(337,276)	(335,723)
405		TOTAL FUND TRANSFERS	(252,804)	(258,485)	(276,731)	(337,276)	(335,723)
406	TOTAL REVENUE FOR VPA/DSS FUND		(1,807,319)	(1,779,310)	(1,776,553)	(1,983,973)	(2,127,832)

				SUSSEX COUNTY	REVENUE		
	REVENUE - GENERAL FUND						
	3/12/2019						
			Actual	Actual	Actual	Adopted Budget	County Admin Request
			2015/2016	2016/2017	2017/2018	2018/2019	2019/2020
			-----	-----	-----	-----	-----
407	FUND #-110 REVENUE - CSA FUND						
408	TOTAL - REVENUE - CSA FUND						
409	18000	MISCELLANEOUS REVENUE					
410	18030	EXPENDITURE REFUNDS					
413	TOTAL - MISCELLANEOUS REVENUE		(4,222)	-	(23,207)	-	-
414							
415	24000	CATEGORICAL AID - STATE					
416	024020-0199	COMPREHENSIVE SERVICE GRANTS	(526,590)	(266,451)	(253,024)	(551,942)	(551,942)
417	TOTAL - CATEGORICAL AID - STATE		(526,590)	(266,451)	(253,024)	(551,942)	(551,942)
418							
419	41050	FUND TRANSFERS					
420	041050-0100	TRANSFER-IN - GENERAL FUND - 23.87% MATC	(209,697)	(173,058)	(173,058)	(173,058)	(173,058)
421	TOTAL - FUND TRANSFERS		(209,697)	(173,058)	(173,058)	(173,058)	(173,058)
422							
423	TOTAL REVENUE FOR CSA FUND		(740,509)	(439,509)	(449,289)	(725,000)	(725,000)
424							

				SUSSEX COUNTY	R E V E N U E		
	REVENUE - GENERAL FUND						
	3/12/2019						
			Actual	Actual	Actual	Adopted Budget	County Admin
			2015/2016	2016/2017	2017/2018	2018/2019	Request
			-----	-----	-----	-----	-----
425	FUND #-121 REVENUE -IPR PROGRAM INCOME FUND						
426	15010	REVENUE FROM USE OF MONEY	(27)	(26)	(73)	(25)	(25)
427	TOTAL REVENUE FROM USE OF MONEY		(27)	(26)	(73)	(25)	(25)
428							
436	TOTAL - RECOVERED COSTS		(4,157)	(2,653)	(2,605)	(2,000)	(2,000)
437							
438	TOTAL IPR PROGRAM INCOME FUND		(4,184)	(2,679)	(2,678)	(2,025)	(2,025)
439							

				SUSSEX COUNTY	REVENUE		
	REVENUE - GENERAL FUND						
	3/12/2019						
			Actual	Actual	Actual	Adopted Budget	County Admin Request
			2015/2016	2016/2017	2017/2018	2018/2019	2019/2020
			-----	-----	-----	-----	-----
440	FUND #-123 REVENUE - CDBG HOUSING PROGRAM						
441	15010	REVENUE FROM USE OF MONEY					
443	15010	REVENUE FROM USE OF MONEY	<u>(32)</u>	<u>(35)</u>	<u>(115)</u>	<u>(25)</u>	<u>(25)</u>
444							
445	19000	RECOVERED COSTS					
450	TOTAL - RECOVERED COSTS		<u>(4,019)</u>	<u>(3,774)</u>	<u>(1,937)</u>	<u>(3,400)</u>	<u>(3,400)</u>
451							
452	TOTAL REVENUE FOR CDBG HOUSING PROGRAM		<u>(4,051)</u>	<u>(3,809)</u>	<u>(2,052)</u>	<u>(3,425)</u>	<u>(3,425)</u>
453							

				SUSSEX COUNTY	REVENUE		
	REVENUE - GENERAL FUND						
	3/12/2019						
			Actual	Actual	Actual	Adopted Budget	County Admin Request
			2015/2016	2016/2017	2017/2018	2018/2019	2019/2020
			-----	-----	-----	-----	-----
467	FUND #-201 REVENUE -LAW LIBRARY FUND						
468	10000	REVENUE FROM LOCAL SOURCES					
469	15010	REVENUE FROM USE OF MONEY					
471	15010	TOTAL REVENUE FROM USE OF MONEY	(16)	(16)	(54)	(16)	(16)
472							
473	16010	COURT COSTS					
475	16000	CHARGES FOR SERVICES	(750)	(882)	(976)	(750)	(750)
476	TOTAL REVENUE FOR LAW LIBRARY FUND		(766)	(898)	(1,030)	(766)	(766)
477							
478							

				SUSSEX COUNTY	R E V E N U E		
	REVENUE - GENERAL FUND						
	3/12/2019						
			Actual	Actual	Actual	Adopted Budget	County Admin
			2015/2016	2016/2017	2017/2018	2018/2019	Request
			-----	-----	-----	-----	-----
479	FUND #-135 REVENUE -CAPITAL PROJECT/DEBT SERVICE RESERVE FUND						
480	TOTAL - REVENUE - RESERVE FUND						
481	10000	REVENUE FROM LOCAL SOURCES					
482	15010	REVENUE FROM USE OF MONEY					
484	15010	REVENUE FROM USE OF MONEY	(2,552)	(3,118)	(11,299)	-	-
485							
486	41050	FUND TRANSFERS					
489	41050	FUND TRANSFERS	-	(700,000)	-	-	-
490	TOTAL REVENUE FOR RESERVE FUND		(2,552)	(703,118)	(11,299)	-	-
491							
492							

				SUSSEX COUNTY	REVENUE		
	REVENUE - GENERAL FUND						
	3/12/2019						
			Actual	Actual	Actual	Adopted Budget	County Admin Request
			2015/2016	2016/2017	2017/2018	2018/2019	2019/2020
			-----	-----	-----	-----	-----
493	FUND #-302 REVENUE - CAPITAL PROJECT FUND						
494	TOTAL - REVENUE - CAPITAL PROJECT FUND						
495	10000	REVENUE FROM LOCAL SOURCES					
496							
498	15010	REVENUE FROM USE OF MONEY	<u>(800)</u>	<u>(282)</u>	<u>(912)</u>	<u>-</u>	<u>-</u>
499							
504	41050	FUND TRANSFERS					
508							
509	41050	FUND TRANSFERS	<u>(478,606)</u>	<u>(686,765)</u>	<u>(1,425,489)</u>	<u>(1,097,500)</u>	<u>(503,223)</u>
510							
511	TOTAL REVENUE FOR CAPITAL PROJECTS FUND		<u>(479,406)</u>	<u>(687,047)</u>	<u>(1,426,401)</u>	<u>(1,097,500)</u>	<u>(503,223)</u>
512							

				SUSSEX COUNTY	REVENUE		
	REVENUE - GENERAL FUND						
	3/12/2019						
			Actual	Actual	Actual	Adopted Budget	County Admin Request
			2015/2016	2016/2017	2017/2018	2018/2019	2019/2020
			-----	-----	-----	-----	-----
513	FUND #-305 REVENUE -MEGA SITE INDUSTRIAL PARK FUND						
514	TOTAL - REVENUE - MEGA SITE INDUSTRIAL PARK FUND						
515	24000	CATEGORICAL AID - STATE					
517	TOTAL - CATEGORICAL AID - STATE		<u>(226,354)</u>	<u>(457,025)</u>	<u>(84,447)</u>	<u>-</u>	<u>-</u>
518							
519	41050	FUND TRANSFERS					
523	TOTAL FUND TRANSFERS		<u>(25,149)</u>	<u>(50,781)</u>	<u>(8,445)</u>	<u>-</u>	<u>-</u>
524	TOTAL - REVENUE - MEGA SITE INDUSTRIAL PARK FUND		<u>(251,503)</u>	<u>(507,806)</u>	<u>(92,892)</u>	<u>-</u>	<u>-</u>
525							
526							

				SUSSEX COUNTY	REVENUE		
	REVENUE - GENERAL FUND						
	3/12/2019						
			Actual	Actual	Actual	Adopted Budget	County Admin
			2015/2016	2016/2017	2017/2018	2018/2019	Request
			-----	-----	-----	-----	-----
527	FUND #-306 REVENUE - CABIN POINT PARK FUND						
528							
529	TOTAL - REVENUE - CABIN POINT INDUSTRIAL FUND						
530	24040	CATEGORICAL AID - STATE					
532	TOTAL - CATEGORICAL AID - STATE		<u>(39,933)</u>	<u>-</u>	<u>(168,100)</u>	<u>-</u>	<u>-</u>
533							
534	41050	TRANSFER FROM OTHER FUNDS					
537	TOTAL - REVENUE - CABIN POINT INDUSTRIAL FUND		<u>-</u>	<u>-</u>	<u>(168,100)</u>	<u>-</u>	<u>-</u>
538							
539	TOTAL REVENUE FOR CABIN POINT PARK FUND		<u>(39,933)</u>	<u>-</u>	<u>(336,200)</u>	<u>-</u>	<u>-</u>
540							
541							
542	TOTAL REVENUE - ALL FUNDS		<u>(23,937,280)</u>	<u>(24,827,736)</u>	<u>(27,517,927)</u>	<u>(27,045,260)</u>	<u>(26,652,144)</u>



Tab 3

Expenditures – By Function – All Funds



	3/12/2019		Actual 2015/2016	Actual 2016/2017	Actual 2017/2018	Adopted Budget 2018/2019	Request 2019/2020
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	FUND #100 EXPENDITURES - GENERAL FUND						
		EXPENDITURES-GENERAL GOVERNMENT					
35		TOTAL BOARD OF SUPERVISORS	117,969	121,586	125,550	171,246	170,920
84		TOTAL COUNTY ADMINISTRATION	599,615	615,707	673,051	831,939	869,406
94		TOTAL IT AND CENTRAL ACCOUNTING AS40	34,288	31,619	39,007	35,321	38,550
116		TOTAL COUNTY ATTORNEY	87,299	86,724	150,442	90,000	130,000
153		TOTAL REGISTRAR/BOARD OF ELECTIONS	178,583	182,115	160,971	190,884	205,845
184		TOTAL COMMISSIONER OF REVENUE	230,053	224,781	229,433	256,677	264,862
222		TOTAL TREASURER	330,550	336,461	351,372	358,163	363,557
226		TOTAL LICENSE BUREAU	48,417	39,937	48,443	52,450	52,450
227		TOTAL TREASURER & LICENSE BUREAU	378,967	376,398	399,815	410,613	416,007
228		TOTAL GENERAL GOVERNMENT	1,626,774	1,638,930	1,778,269	1,986,680	2,095,590
229							
230		EXPENDITURES-JUDICIAL ADMINISTRATION					
243		TOTAL CIRCUIT COURT	40,769	39,459	32,037	37,345	35,890
269		TOTAL GENERAL DISTRICT COURT	17,970	17,767	21,990	44,068	44,308
276		TOTAL SPECIAL MAGISTRATES	8,395	8,369	8,209	8,400	8,400
279	061100 -614-610-000	JUV & DOM RELATIONS COURT	8,941	12,262	12,262	12,262	12,262
281		TOTAL CIRCUIT COURT	76,075	77,857	74,498	102,075	100,860
307		TOTAL CLERK OF COURTS	354,776	375,475	361,157	376,212	390,821
342		TOTAL COMMONWEALTH'S ATTORNEY	444,682	425,526	424,056	490,184	534,394
366		TOTAL VICTIM/WITNESS PROGRAM	71,857	80,144	77,416	76,285	107,366
367		TOTAL COMMONWEALTH'S ATTY. DEPT.	516,539	505,670	501,472	566,469	641,760
368		TOTAL JUDICIAL ADMINISTRATION	947,390	959,002	937,127	1,044,756	1,133,441
369							
370	021500 -251-210-000	FIRE, RESCUE & EMERGENCY SERVICES					
384		TOTAL FIRE & RESCUE	134,609	203,481	150,676	199,900	159,800
397		TOTAL AMBULANCE & RESCUE	697,451	742,998	865,289	1,062,325	1,149,100
431		TOTAL EMERGENCY SERVICES	201,250	220,215	219,672	211,809	222,911
435		TOTAL FOREST FIRE EXTINCTION	23,837	24,000	23,837	24,000	24,000
477		TOTAL ANIMAL CONTROL	210,871	214,749	241,899	200,748	250,959
478		TOTAL FIRE, RESCUE & EMERGENCY SERVICES	1,268,018	1,405,443	1,501,373	1,698,782	1,806,770
479							
480		SHERIFF'S OPERATIONS & JAIL					
489		TOTAL COURTROOM SECURITY	199,674	208,141	182,557	214,411	224,871
539		TOTAL FIELD OPERATIONS	1,486,211	1,563,799	1,489,166	1,726,086	1,785,940
544		TOTAL SPOT OPERATIONS	57,634	54,522	50,628	59,973	59,973
550		TOTAL SELECTIVE ENFORCEMENT	196,134	212,196	174,766	218,800	218,800
562		TOTAL WAKEFIELD OPERATIONS	47,511	51,146	44,528	54,139	56,954

	3/12/2019		Actual	Actual	Actual	Adopted Budget	Request
			2015/2016	2016/2017	2017/2018	2018/2019	2019/2020
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587		TOTAL E911	237,473	169,905	172,369	194,678	198,770
596		TOTAL SCHOOL RESOURCE OFFICERS	136,946	109,341	113,236	125,613	122,771
597		TOTAL SHERIFF'S OPERATIONS	2,361,583	2,369,050	2,227,250	2,593,700	2,668,079
647		TOTAL CONFINEMENT OF INMATES	1,659,555	1,564,993	1,609,861	1,688,544	1,768,337
649	081800-2110-863-810	CRATER YOUTH CARE COMMISSION	-	106,349	113,564	110,608	110,608
650		TOTAL SHERIFF'S OPERATIONS & JAIL	4,021,138	4,040,392	3,950,675	4,392,852	4,547,024
651							
652							
653		PUBLIC WORKS					
696		TOTAL GENERAL WORKS	71,078	77,445	82,334	79,000	92,000
705		TOTAL REFUSE DISPOSAL	143,209	120,443	88,079	122,350	122,350
745		TOTAL ENVIRONMENTAL INSPECTIONS	136,398	212,090	292,299	225,000	225,000
765		TOTAL CONVENIENCE CENTERS	-	-	-	266,162	410,366
766		TOTAL PUBLIC WORKS	858,951	984,071	1,012,863	1,224,070	1,395,244
767							
768		HEALTH & WELFARE					
773		TOTAL HEALTH	241,970	241,970	263,798	263,798	271,128
790		TOTAL COMMUNITY SUPPORT SERVICES	202,178	113,055	133,119	159,858	149,350
792	093100-0105	Transfer To VPA/DSS Fund	252,804	258,485	276,731	337,276	335,723
793	093100-0110	Trf To CSA Fund 23.87% match	209,697	173,058	173,058	173,058	173,058
794							
795		TOTAL HEALTH & WELFARE	906,649	786,568	846,706	933,990	929,259
796							
797							
798		EDUCATION					
805		TOTAL EDUCATION	7,996,249	8,009,440	8,001,686	8,006,686	8,006,665
806							
807							
808		PARKS, RECREATION & CULTURAL					
813		TOTAL LIBRARY/CULTURAL	183,567	169,985	169,985	169,985	191,698
824		TOTAL RECREATIONAL	16,000	16,325	26,000	31,000	21,000
825							
826		TOTAL PARKS, RECREATION & CULTURAL	199,567	186,310	195,985	200,985	212,698
827							
828		PLANNING & COMMUNITY DEVELOPMENT					
862		TOTAL HOUSING	171,307	177,980	132,817	125,547	126,002
898		TOTAL PLANNING	172,649	218,933	229,199	255,428	216,589
934		TOTAL BUILDING INSPECTIONS	218,398	188,882	189,745	219,610	247,120
948		TOTAL ZONING	370	260	-	1,875	1,875
949		PLANNING DEPARTMENT TOTAL	391,417	408,075	418,944	476,913	465,584

	3/12/2019		Actual	Actual	Actual	Adopted Budget	Request
			2015/2016	2016/2017	2017/2018	2018/2019	2019/2020
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950							
951	81800	ECONOMIC DEVELOPMENT					
957		ECONOMIC DEVELOPMENT	<u>39,840</u>	<u>44,340</u>	<u>44,840</u>	<u>34,790</u>	<u>54,840</u>
958	TOTAL PLANNING & COMMUNITY DEVELOPMENT		<u>602,564</u>	<u>630,395</u>	<u>596,601</u>	<u>637,250</u>	<u>646,426</u>
959							
960							
961	95000	DEBT SERVICE					
968		TOTAL DEBT SERVICE	<u>2,100,484</u>	<u>2,073,166</u>	<u>1,830,633</u>	<u>1,894,823</u>	<u>1,892,533</u>
969							
970		NON-DEPARTMENTAL					
975	TOTAL NON-DEPARTMENTAL		<u>2,756</u>	<u>58,183</u>	<u>16,438</u>	<u>121,000</u>	<u>121,000</u>
976							
977		TRANSFERS TO OTHER FUNDS					
978	93100						
983	TOTAL TRANSFERS TO OTHER FUNDS		<u>266,317</u>	<u>997,546</u>	<u>1,592,962</u>	<u>1,097,500</u>	<u>503,223</u>
984							
985	TOTAL EXPENDITURES GENERAL FUND		<u>20,796,857</u>	<u>21,769,446</u>	<u>22,261,318</u>	<u>23,239,374</u>	<u>23,289,873</u>

	3/12/2019		Actual	Actual	Actual	Adopted Budget	Request
			2015/2016	2016/2017	2017/2018	2018/2019	2019/2020
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986	FUND #-105 EXPENDITURES - VPA/DSS FUND						
987							
988	VPA/DSS FUND						
1022		TOTAL FOR VPA/DSS FUND	<u>1,807,318</u>	<u>1,784,387</u>	<u>1,755,221</u>	<u>1,983,973</u>	<u>2,127,832</u>

	3/12/2019		Actual	Actual	Actual	Adopted Budget	Request
			2015/2016	2016/2017	2017/2018	2018/2019	2019/2020
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1023	FUND #-110 EXPENDITURES - CSA FUND						
1024	CSA FUND						
1026		TOTAL CSA FUND	612,181	700,000	425,736	725,000	725,000

	3/12/2019		Actual	Actual	Actual	Adopted Budget	Request
			2015/2016	2016/2017	2017/2018	2018/2019	2019/2020
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1027	FUND #-121 EXPENDITURES - IPR PROGRAM INCOME FUND						
1028	IPR PROGRAM INCOME FUND						
1029							
1031							
1032	TOTAL IPR PROGRAM INCOME FUND		-	8,262	3,750	2,025	2,025

	3/12/2019		Actual	Actual	Actual	Adopted Budget	Request
			2015/2016	2016/2017	2017/2018	2018/2019	2019/2020
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1033	FUND #-123 EXPENDITURES - CDBG HOUSING PROGRAM FUND						
1034	CDBG HOUSING PROGRAM FUND						
1035							
1037							
1038	TOTAL CDBG HOUSING PROG. FUND		-	-	4,375	3,425	3,425

	3/12/2019		Actual	Actual	Actual	Adopted Budget	Request
			2015/2016	2016/2017	2017/2018	2018/2019	2019/2020
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1047	FUND #-201 EXPENDITURES -LAW LIBRARY FUND						
1053		TOTAL LAW LIBRARY FUND	<u>175</u>	<u>611</u>	<u>775</u>	<u>766</u>	<u>766</u>

	3/12/2019		Actual	Actual	Actual	Adopted Budget	Request
			2015/2016	2016/2017	2017/2018	2018/2019	2019/2020
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1054	FUND #302 EXPENDITURES - CAPITAL PROJECTS FUND						
1055	CAPITAL PROJECTS						
1056	90000	CAPITAL PROJECTS					
1058	91201	REPLACE E911 EQUIPMENT	-	-	169,000	-	80,000
1060	91202	REPLACE AS400 SERVER	-	-	47,670	-	-
1062	91203	REPLACE VOTING MACHINES	-	-	44,000	-	-
1075	91300	VEHICLES & OTHER EQUIPMENT	170,586	585,253	233,500	803,500	367,785
1079	94250	COMMUNICATIONS	2,392,968	694,285	-	-	-
1087	94400	RENOVATION OF COUNTY BLDGS	97,596	100,604	113,000	225,000	17,511
1089	94500	SCHOOL PROJECTS	-	-	27,000	27,000	27,000
1091	94700	ANIMAL POUND BLDG & COMPLEX	-	-	20,000	-	-
1093	94800	WASTE SITE PURCHASE	95,487	-	-	-	-
1100	94900	COMMONWEALTH ATTNY OFFICE BLDG	8,706	-	-	-	-
1103		<i>NEW PROJECTS</i>	-	-	-	42,000	10,927
1104		TOTAL CAPITAL PROJECTS FUND	2,785,343	1,380,142	654,170	1,097,500	503,223

	3/12/2019		Actual	Actual	Actual	Adopted Budget	Request
			2015/2016	2016/2017	2017/2018	2018/2019	2019/2020
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1105	FUND #-306 EXPENDITURES - CABIN POINT PARK FUND						
1106							
1107							
1110	91400	CABIN POINT PARK	2,607	59,069	-	-	-
1111							
1112	TOTAL EXPENDITURES - ALL FUNDS		26,004,306	25,693,044	25,096,445	27,061,063	26,652,144



Tab 4

Revenue Detail – All Funds



				SUSSEX COUNTY	REVENUE		
REVENUE - GENERAL FUND							
3/12/2019							
			Actual	Actual	Actual	Adopted Budget	County Admin Request
			2015/2016	2016/2017	2017/2018	2018/2019	2019/2020
			-----	-----	-----	-----	-----
	10000	REVENUE FROM LOCAL SOURCES					
	11000	GENERAL PROPERTY TAXES					
	11010	REAL PROPERTY TAXES					
10	011010-1993	RE Taxes - 1993	-	-	-	-	-
11	011010-1994	RE Taxes - 1994	-	-	-	-	-
12	011010-1995	RE Taxes - 1995	-	-	-	-	-
13	011010-1996	RE Taxes - 1996	-	-	-	-	-
14	011010-1997	RE Taxes - 1997	(189)	-	(112)	-	-
15	011010-1998	RE Taxes - 1998	(192)	-	(113)	-	-
16	011010-1999	RE Taxes - 1999	(299)	-	(113)	-	-
17	011010-2000	RE Taxes - 2000	(315)	-	(137)	-	-
18	011010-2001	RE Taxes - 2001	(367)	-	(137)	-	-
19	011010-2002	RE Taxes - 2002	(582)	(51)	(148)	-	-
20	011010-2003	RE Taxes - 2003	(582)	(90)	(119)	-	-
21	011010-2004	RE Taxes - 2004	(582)	(58)	(70)	-	-
22	011010-2005	RE Taxes - 2005	(651)	(123)	(70)	-	-
23	011010-2006	RE Taxes - 2006	(607)	(334)	(86)	-	-
24	011010-2007	RE Taxes - 2007	(675)	(334)	(86)	-	-
25	011010-2008	RE Taxes - 2008	(1,171)	(1,009)	(97)	-	-
26	011010-2009	RE Taxes - 2009	(1,308)	(1,578)	(97)	-	-
27	011010-2010	RE Taxes - 2010	(1,959)	(2,405)	(433)	-	-
28	011010-2011	RE Taxes - 2011	(4,777)	(3,683)	(2,710)	-	-
29	011010-2012	RE Taxes - 2012	(7,926)	(7,495)	(4,637)	-	-
30	011010-2013	RE Taxes - 2013	(33,806)	(6,950)	(8,152)	-	-
31	011010-2014	RE Taxes - 2014	(101,219)	(17,650)	(10,743)	-	-
32	011010-2015	RE Taxes - 2015	(4,473,285)	(87,345)	(38,330)	-	(2,000)
33	011010-2016	RE Taxes - 2016	-	(4,707,934)	(102,796)	-	(5,000)
34	011010-2017	RE Taxes - 2017	-	-	(4,718,436)	-	(12,000)
35	011010-2018	RE Taxes - 2018	-	-	-	(5,186,755)	(80,000)
36	011010-2019	RE Taxes - 2019	-	-	-	-	(5,190,150)
37	011010-9997	Unclaimed Fds-Bill in Eq (-	(37,787)	(12,916)	-	-
38	11010	REAL PROPERTY TAXES	(4,630,492)	(4,874,826)	(4,900,538)	(5,186,755)	(5,289,150)
39							
40	11020	PUBLIC SERVICE CORP TAXES					
41	011020-2013	PSC - 2013	-	-	-	-	-
42	011020-2014	PSC - 2014	(59)	-	-	-	-

				SUSSEX COUNTY	REVENUE		
	REVENUE - GENERAL FUND						
	3/12/2019						
			Actual	Actual	Actual	Adopted Budget	County Admin Request
			2015/2016	2016/2017	2017/2018	2018/2019	2019/2020
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43	011020-2015	PSC - 2015	(644,138)	(2,339)		-	-
44	011020-2016	PSC - 2016	-	(719,106)	(45)	-	-
45	011020-2017	PSC - 2017	-	-	(754,359)	-	-
46	011020-2018	PSC - 2018	-	-		(754,395)	-
47	011020-2019	PSC - 2019					(749,544)
48	11020	PUBLIC SERVICE CORP TAXES	(644,197)	(721,445)	(754,404)	(754,395)	(749,544)
49							
50	11030	PERSONAL PROPERTY TAXES					
51	011030-2009	PP Taxes - 2009	-	-		-	-
52	011030-2010	PP Taxes - 2010	-	-		-	-
53	011030-2011	PP Taxes - 2011	-	-		-	-
54	011030-2012	PP Taxes - 2012	(1,936)	(613)	(248)	-	-
55	011030-2013	PP Taxes - 2013	(5,256)	(1,414)	(457)	-	-
56	011030-2014	PP Taxes - 2014	(47,030)	(7,491)	(1,687)	-	-
57	011030-2015	PP Taxes - 2015	(2,121,177)	(47,373)	(7,051)	-	-
58	011030-2016	PP Taxes - 2016	-	(2,234,373)	(91,341)	-	(2,000)
59	011030-2017	PP Taxes - 2017	-	-	(2,499,891)	-	(5,000)
60	011030-2018	PP Taxes - 2018	-	-		(2,707,913)	(50,000)
61	011030-2019	PP Taxes - 2019					(2,616,495)
62	011030-9999	PP Taxes - Prior Years	-	(121)	(138)	-	-
63	11030	PERSONAL PROPERTY TAXES	(2,175,399)	(2,291,385)	(2,600,813)	(2,707,913)	(2,673,495)
64							
65	11031	MOBILE HOME TAXES					
66	011031-2009	MH Taxes - 2009	-	-		-	-
67	011031-2010	MH Taxes - 2010	-	-		-	-
68	011031-2011	MH Taxes - 2011	-	-		-	-
69	011031-2012	MH Taxes - 2012	(102)	(38)	(26)	-	-
70	011031-2013	MH Taxes - 2013	(223)	(38)	(52)	-	-
71	011031-2014	MH Taxes - 2014	(798)	(42)	192	-	-
72	011031-2015	MH Taxes - 2015	(18,303)	(629)	331	-	-
73	011031-2016	MH Taxes - 2016	-	(20,217)	(538)	-	-
74	011031-2017	MH Taxes - 2017	-	-	(20,078)	-	(500)
75	011031-2018	MH Taxes - 2018	-	-		(20,000)	(1,000)
76	011031-2019	MH Taxes - 2019					(11,997)
77	11031	MOBILE HOME TAXES	(19,426)	(20,964)	(20,171)	(20,000)	(13,497)
78							
79	11032	FIRE AND RESCUE TAXES					

			SUSSEX COUNTY	R E V E N U E				
REVENUE - GENERAL FUND								
3/12/2019								
			Actual	Actual	Actual	Adopted Budget	County Admin	
			2015/2016	2016/2017	2017/2018	2018/2019	Request	
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80	011032-2013	FR Taxes - 2013	-	-		-	-	
81	011032-2014	FR Taxes - 2014	-	(115)		-	-	
82	011032-2015	FR Taxes - 2015	(6,259)	(122)		-	-	
83	011032-2016	FR Taxes - 2016	-	(11,570)	(149)	-	-	
84	011032-2017	FR Taxes - 2017	-	-	(10,114)	-	-	
85	011032-2018	FR Taxes - 2018	-	-		(10,183)	(1,000)	
86	011032-2019	FR Taxes - 2019					(9,290)	
87	11032	FIRE AND RESCUE TAXES	(6,259)	(11,807)	(10,263)	(10,183)	(10,290)	
88								
89	11040	MACHINERY AND TOOLS TAXES						
90	011040-2011	MT Taxes - 2011	-	-		-	-	
91	011040-2012	MT Taxes - 2012	-	-		-	-	
92	011040-2013	MT Taxes - 2013	(13,608)	-		-	-	
93	011040-2014	MT Taxes - 2014	(17,010)	-		-	-	
94	011040-2015	MT Taxes - 2015	(1,148,353)	(48,624)		-	-	
95	011040-2016	MT Taxes - 2016	-	(1,076,338)		-	-	
96	011040-2017	MT Taxes - 2017	-	-	(1,082,947)	-	-	
97	011040-2018	MT Taxes - 2018	-	-		(1,082,947)	-	
98	011040-2019	MT Taxes - 2019					(702,342)	
99	11040	MACHINERY AND TOOLS TAXES	(1,178,971)	(1,124,962)	(1,082,947)	(1,082,947)	(702,342)	
100								
101	11050	MERCHANTS CAPITAL TAXES						
102	011050-2012	Merchants Cap. Taxes - 2012	-	-		-	-	
103	011050-2013	Merchants Cap. Taxes - 2013	27	-		-	-	
104	011050-2014	Merchants Cap. Taxes - 2014	7	-		-	-	
105	011050-2015	Merchants Cap. Taxes - 2015	(80,085)	23		-	-	
106	011050-2016	Merchants Cap. Taxes - 2016	-	(73,250)	28	-	-	
107	011050-2017	Merchants Cap. Taxes - 2017	-	-	(68,302)	-	-	
108	011050-2018	Merchants Cap. Taxes - 2018	-	-		(68,626)	-	
109	011050-2019	Merchants Cap. Taxes - 2019					(72,136)	
110	11050	MERCHANTS CAPITAL TAXES	(80,051)	(73,227)	(68,274)	(68,626)	(72,136)	
111								
112	11060	PENALTIES, INTEREST & TREAS. ADMIN.						
113	011060-0001	Penalties - All Property Property Ta	(85,277)	(84,182)	(104,739)	(85,500)	(90,000)	
114	011060-0002	Interest - All Property Property Tax	(23,690)	(18,263)	(23,284)	(20,000)	(22,000)	
115	011060-0010	DMV - Regist. Withholding Fees	(21,815)	(16,087)	(18,279)	(18,000)	(19,000)	
116	011060-0011	Treas. Administrative Fees	(48,252)	(36,556)	(33,999)	(36,500)	(35,000)	

				SUSSEX COUNTY	REVENUE		
	REVENUE - GENERAL FUND						
	3/12/2019						
			Actual	Actual	Actual	Adopted Budget	County Admin Request
			2015/2016	2016/2017	2017/2018	2018/2019	2019/2020
			-----	-----	-----	-----	-----
117	011060-0012	Judicial Land Sale Fees (JLS)	(7,009)	(625)	(4,253)	(6,000)	(6,000)
118	11060	PENALTIES, INTEREST & TREAS. ADMIN.	(186,043)	(155,713)	(184,554)	(166,000)	(172,000)
119	TOTAL - GENERAL PROPERTY TAXES		(8,920,838)	(9,274,329)	(9,621,964)	(9,996,819)	(9,682,454)
120							
121	12000	OTHER LOCAL TAXES					
122	12010	LOCAL SALES, USE AND TAXES					
123	012010-0001	Local Sales, Use and Taxes (LST)	(1,027,132)	(1,048,461)	(1,086,999)	(1,092,000)	(1,120,000)
124	012010-0002	Remittance to Towns - Waverly	121,353	124,054	126,925	124,930	(128,134)
125	012010-0003	Remittance to Towns - Wakefield	52,738	53,839	55,039	54,103	(55,490)
126	012010-0004	Remittances to Towns - Jarrett	8,347	8,503	6,301	2,490	(2,554)
127	012010-0005	Remittance to Towns - Stony Creek	10,189	10,390	10,716	10,680	(10,954)
128	012011-0010	Transit Occupancy Tax 2% (TOTX)	(53,016)	(62,561)	(56,711)	(64,000)	(62,000)
129	12010	LOCAL SALES, USE AND TAXES	(887,521)	(914,236)	(944,729)	(963,797)	(1,379,132)
130							
131	12020	CONSUMER UTILITY TAXES					
132	012020-0001	Consumer Utility Taxes (CUTX)	(91,078)	(87,616)	(99,122)	(98,000)	(90,000)
133	12020	CONSUMER UTILITY TAXES	(91,078)	(87,616)	(99,122)	(98,000)	(90,000)
134							
135	12030	BUSINESS LICENSE TAXES					
136	012030-0001	Busin. Lic. Tax-Sanitation	(129)	(129)	(103)	(130)	(130)
137	012030-0002	Local Consumption Tax (LCTX)	(37,798)	(31,351)	(39,283)	(39,000)	(35,000)
138	012030-0003	Business Utility Lic. Tax (BTXU)	(26,859)	(16,448)	(14,150)	(17,000)	(17,000)
139	012030-0004	Business License Tax - BPOL	(25,240)	(24,175)	(24,556)	(25,000)	(25,000)
140	12030	BUSINESS LICENSE TAXES	(90,026)	(72,103)	(78,092)	(81,130)	(77,130)
141							
142	12040	FRANCHISE LICENSE TAXES					
143	012040-0001	Franchise License Taxes (FRLC)	-	-	-	-	-
144	12040	FRANCHISE LICENSE TAXES	-	-	-	1	-
145							
146	12050	MOTOR VEHICLE LICENSES					
147	012050-2010	Vehicle Reg. Lic. Tax - 2010	-	-	-	-	-
148	012050-2011	Vehicle Reg. Lic. Tax - 2011	-	-	-	-	-
149	012050-2012	Vehicle Reg. Lic. Tax - 2012	(468)	(100)	-	-	-
150	012050-2013	Vehicle Reg. Lic. Tax - 2013	(590)	(325)	(82)	-	-
151	012050-2014	Vehicle Reg. Lic. Tax - 2014	(1,471)	(443)	(295)	-	-
152	012050-2015	Vehicle Reg. Lic. Tax - 2015	(34,305)	(1,829)	(589)	-	-

				SUSSEX COUNTY	REVENUE		
	REVENUE - GENERAL FUND						
	3/12/2019						
			Actual	Actual	Actual	Adopted Budget	County Admin Request
			2015/2016	2016/2017	2017/2018	2018/2019	2019/2020
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153	012050-2016	Vehicle Reg. Lic. Tax - 2016	(184,932)	(9,692)	(1,560)	-	-
154	012050-2017	Vehicle Reg. Lic. Tax - 2017	-	(207,935)	(10,426)	-	(500)
155	012050-2018	Vehicle Reg. Lic. Tax - 2018	-	-	(204,081)	-	(1,000)
156	012050-2019	Vehicle Reg. Lic. Tax - 2019	-	-	-	(205,000)	(15,000)
157	012050-2020	Vehicle Reg. Lic. Tax - 2020	-	-	-	-	(208,580)
158	12050	MOTOR VEHICLE LICENSES	(221,766)	(220,324)	(217,033)	(205,000)	(225,080)
159							
160	12060	BANK STOCK TAXES					
161	012060-0001	Bank Stock Taxes (BKTX)	(3,557)	(4,414)	-	(3,500)	(6,000)
162	12060	BANK STOCK TAXES	(3,557)	(4,414)	-	(3,500)	(6,000)
163							
164	TOTAL - OTHER LOCAL TAXES		(1,293,948)	(1,298,693)	(1,338,976)	(1,351,426)	(1,777,342)
165							
166	13000	PERMITS, FEES AND LICENSES					
167	13010	ANIMAL LICENSES					
168	013010-2013	Dog Tags - 2013 (DT2013)	-	-	-	-	-
169	013010-2014	Dog Tags - 2014 (DT2014)	-	-	-	-	-
170	013010-2015	Dog Tags - 2015 (DT2015)	(689)	-	-	-	-
171	013010-2016	Dog Tags - 2016 (DT2016)	(7,031)	(323)	-	-	-
172	013010-2017	Dog Tags - 2017 (DT2017)	-	(6,793)	(63)	-	-
173	013010-2018	Dog Tags - 2018 (DT2018)	-	-	(6,130)	-	-
174	013010-2019	Dog Tags - 2019 (DT2019)	-	-	-	(6,000)	-
175	013010-2020	Dog Tags - 2020 (DT2020)	-	-	-	-	(5,000)
176	13010	TOTAL ANIMAL LICENSES	(7,720)	(7,116)	(6,193)	(6,000)	(5,000)
177							
178	13030	PERMITS AND OTHER LICENSES					
179	013030-0005	Transfer Fees (TRFE)	(412)	(374)	(404)	(360)	(360)
180	013030-0007	Zoning & Subdiv	(20,975)	(17,357)	(23,176)	(20,000)	(17,000)
181	013030-0008	Building Permits (BLGP)	(57,804)	(50,553)	(44,421)	(45,000)	(45,000)
182	013030-0024	Erosion & Sediment Ctr Permit (ER)	(1,294)	(8,592)	(900)	(610)	(1,000)
183	013030-0029	Build. Academy Fees Paid to DH	234	1,879	633	-	-
184	013030-0030	Build. Permit Academy Fees (BLA)	(1,115)	(993)	(872)	(800)	(900)
185	013030-0031	Quality Control Fees (QUAL)	(206,250)	(225,000)	(187,500)	(375,000)	(375,000)
186	013030-0032	Landfill Tipping Fees GF \$4.4011	(4,461,600)	(4,703,587)	(5,462,669)	(5,300,000)	(5,700,000)
187	13030	PERMITS AND OTHER LICENSES	(4,749,216)	(5,004,577)	(5,719,309)	(5,741,770)	(6,139,260)

				SUSSEX COUNTY	REVENUE		
	REVENUE - GENERAL FUND						
	3/12/2019						
			Actual	Actual	Actual	Adopted Budget	County Admin Request
			2015/2016	2016/2017	2017/2018	2018/2019	2019/2020
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188	TOTAL - PERMITS, FEES, AND LICENSES		(4,756,936)	(5,011,693)	(5,725,502)	(5,747,770)	(6,144,260)
189							
190	14010	FINES AND FORFEITURES					
191	014010-0001	Court & Oth. Fines and Forfeitures	(714,943)	(1,071,995)	(1,135,285)	(1,100,000)	(1,050,000)
192	014010-0002	Town Cost & Int. from Fines (TCOS)	(2,137)	(1,250)	(223)	-	-
193	014010-0003	REMIT Waverly Town Cost & Interest	-	-	-	-	-
194	14010	FINES AND FORFEITURES	(717,080)	(1,073,245)	(1,135,508)	(1,100,000)	(1,050,000)
195	TOTAL - FINES AND FORFEITURES		(717,080)	(1,073,245)	(1,135,508)	(1,100,000)	(1,050,000)
196							
197	15000	REVENUE FROM USE OF MONEY/PROPERTY					
198	15010	REVENUE FROM USE OF MONEY					
199	015010-0001	Interest on Investments	(18,247)	(33,391)	(47,904)	(35,000)	(60,000)
200	15010	REVENUE FROM USE OF MONEY	(18,247)	(33,391)	(47,904)	(35,000)	(60,000)
201							
202	15020	REVENUE FROM USE OF PROPERTY					
203	015020-0001	Rental of Property - General	(51,477)	(57,977)	(56,510)	(57,500)	(57,500)
204	015020-0002	Cleanup Deposit from Rentals	100	(100)	(225)	-	-
205	015020-0003	Jail Inmate Telephone Commission	(26,303)	(19,736)	(22,327)	(20,000)	-
206	15020	REVENUE FROM USE OF PROPERTY	(77,680)	(77,813)	(79,062)	(77,500)	(57,500)
207	TOTAL - REVENUE FROM USE OF MONEY/PROPERTY		(95,927)	(111,204)	(126,966)	(112,500)	(117,500)
208							
209	16000	CHARGES FOR SERVICES					
210	FUND #-100 REVENUE - GENERAL FUND						
211	16010	COURT COSTS					
212	016010-0002	Courthouse Maintenance Fees (CHMF)	(25,137)	(28,865)	(27,839)	(28,000)	(27,600)
213	016010-0003	Sheriff's Fees (SHFE) \$665.08	(665)	(665)	(665)	(665)	(665)
214	016010-0004	Court Room Security Fees (CRSF)	(134,221)	(154,287)	(149,432)	(150,000)	(132,000)
215	016010-0005	Jail Processing Assess Fees (JPAF)	(2,486)	(2,827)	(2,421)	(2,500)	(2,500)
216	016010-0006	DNA Fees (DNAF)	(148)	(154)	(104)	(150)	(100)
217	016010-0007	High Constable Fees (HCONF)	-	-	-	-	-
218	016010-0008	Tax Levy Sale Fees (TLSF)	(1,852)	-	-	-	-
219	016010-0009	Pub Safety Envir. Serv. Chg. (PSE)	(344)	-	-	-	-
220	16010	COURT COSTS	(164,853)	(186,798)	(180,461)	(181,315)	(162,865)
221							
222	16020	COMMONWEALTH'S ATTORNEY FEES					

				SUSSEX COUNTY	REVENUE		
	REVENUE - GENERAL FUND						
	3/12/2019						
			Actual	Actual	Actual	Adopted Budget	County Admin Request
			2015/2016	2016/2017	2017/2018	2018/2019	2019/2020
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223	16020-0001	COMMONWEALTH'S ATTORNEY FEES	(1,795)	(1,874)	(1,891)	(1,800)	(1,800)
224	FUND #-100 REVENUE - GENERAL FUND						
225	16020	COMMONWEALTH'S ATTORNEY FEES	(1,795)	(1,874)	(1,891)	(1,800)	(1,800)
226							
227	16050	CHARGES FOR CORRECTION/DETENTION					
228	016050-0001	Care of Prisoners (PRIS)	-	-		-	-
229	016050-0003	Medical Co-Pay - Jail	(3,753)	(5,588)	(4,101)	(4,300)	(4,300)
230	16050	CHARGES FOR CORRECTION/DETENTION	(3,753)	(5,588)	(4,101)	(4,300)	(4,300)
231							
232	16060	CHARGES FOR OTHER PROTECTION					
233	016060-0001	Board, Adop & Fees/Animals	(3,284)	(4,348)	(4,691)	(3,800)	(3,800)
234	16060	CHARGES FOR OTHER PROTECTION	(3,284)	(4,348)	(4,691)	(3,800)	(3,800)
235							
236	16160	CHARGES FOR COMMUNITY DEVELOPMENT					
237	016160-0003	IDA Fees & etc (IDAF)	(24,408)	(24,116)	(10,163)	(24,000)	(10,000)
238	16160	CHARGES FOR COMMUNITY DEVELOPMENT	(24,408)	(24,116)	(10,163)	(24,000)	(10,000)
239							
240	16210	CHARGES FOR CREDIT & DEBIT CARD USE					
241	016210-0001	Service charges for credit card use	(2,597)	(3,486)	(3,937)	(3,400)	(3,400)
242	16210	CHARGES FOR CREDIT & DEBIT CARD USE	(2,597)	(3,486)	(3,937)	(3,400)	(3,400)
243	TOTAL - CHARGES FOR SERVICES		(200,690)	(226,210)	(205,244)	(218,615)	(186,165)
244							
245	18000	MISCELLANEOUS REVENUE					
246	18030	EXPENDITURE REFUNDS					
247	018030-0051	E/R - Health Department	(59,744)	(42,157)	(13,099)	(30,000)	(30,000)
248	018030-0052	E/R - Telephone Expense	(246)	-	-	-	-
249	018030-0099	Exp. Ref - Other	(10,107)	(9,213)	(28,969)	(11,000)	(11,000)
250	18030	TOTAL EXPENDITURE REFUNDS	(70,097)	(51,370)	(42,068)	(41,000)	(41,000)
251							
252	18990	MISCELLANEOUS					
253	018990-0002	Grants Local-Cameron/Other	-	-		-	-
254	018990-0003	Gifts, Donat. & Disaster Recovery	-	(1,240)	(6,485)	-	-
255	018990-0004	Dare Program Cont. & Gifts	-	(1,670)		-	-
256	018990-0005	Sale of Materials & Supplies	(5,026)	(4,055)	(4,483)	(3,500)	(4,000)
257	018990-0006	Sale of Surplus Property	(70,700)	(40,131)	(28,114)	(500)	(1,000)
258	018990-0007	Clothing Collection Recycle	(154)	-		-	-

				SUSSEX COUNTY	REVENUE		
	REVENUE - GENERAL FUND						
	3/12/2019						
			Actual	Actual	Actual	Adopted Budget	County Admin Request
			2015/2016	2016/2017	2017/2018	2018/2019	2019/2020
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259	018990-0008	Contrib.-Wav. Tornado Rel	(46,417)	(875)		-	-
260	018990-0010	Insurance Adjustments	(44,693)	(23,373)	(12,369)		
261	018990-0020	Local Int fr Clerk	(1,048)	(573)	(527)	(500)	(500)
262	018990-0099	Miscellaneous	(3,313)	(42,692)	(152,343)	(5,000)	(5,000)
263	18990	TOTAL MISCELLANEOUS	(171,351)	(114,609)	(204,321)	(9,500)	(10,500)
264	TOTAL - MISCELLANEOUS REVENUE		(241,448)	(165,979)	(246,389)	(50,500)	(51,500)
265							
266	19000	RECOVERED COSTS					
267	019000-0101	Reimb. Interest Woodfuel DHCD Ln	(19,751)	(18,397)	(14,110)	(11,251)	(8,289)
268	019000-0102	Reimb.Principal Woodfuel DHCD Ln	(73,687)	(82,827)	(79,328)	(82,187)	(85,149)
269	19000	TOTAL RECOVERED COSTS - WOOD FUEL	(93,438)	(101,224)	(93,438)	(93,438)	(93,438)
270							
271	19020	RECOVERED COSTS - OTHER					
272	019020-0001	Clerk of Circuit Court	(555)	(996)	(1,155)	(1,000)	(1,000)
273	019020-0002	Wakefield Sheriff Patrol	(74,450)	(64,005)	(51,768)	(53,000)	(56,000)
274	019020-0003	Jail Clean Up	(17,885)	(17,946)	(19,650)	(19,500)	(10,000)
275	019020-0004	Trash Collections Reimbursement	(47,672)	(30,846)	-	-	-
276	019020-0005	Medical Expense - Sheriff	-	-	-	-	-
277	019020-0006	Jurors and Witnesses	(5,596)	(6,670)	(3,837)	(5,000)	(5,000)
278	019020-0008	Sch Res Officer - Reimbursement from SB	-	-	-	-	(8,700)
279	019020-0009	Rescue Vehicle Shared Costs	-	-	-	-	-
280	019020-0010	Wav. Rescue Shared Costs - Medical	(130,000)	-	(121,933)	(121,933)	(123,220)
281	019020-0099	Recov. Costs Other - Restitution	(1,849)	(325)	(2,206)	-	-
282	19020	TOTAL RECOVERED COSTS - OTHER	(278,007)	(120,788)	(200,549)	(200,433)	(203,920)
283	TOTAL - RECOVERED COSTS		(371,445)	(222,012)	(293,987)	(293,871)	(297,358)
284	TOTAL REVENUE FROM LOCAL SOURCES		(16,598,312)	(17,383,365)	(18,694,536)	(18,871,501)	(19,306,579)
285							
286	20000	REVENUE FROM THE COMMONWEALTH					
287							
288	21000	PAYMENT IN LIEU OF TAXES					
289	021000-0101	Service Charge (PILT)	(46,242)	(53,979)	(41,187)	(42,000)	(49,710)
290	21000	PAYMENT IN LIEU OF TAXES	(46,242)	(53,979)	(41,187)	(42,000)	(49,710)
291							
292	22000	NON-CATEGORICAL AID - STATE					
293	022010-0005	Mobile Home Titling Taxes	(12,668)	(15,931)	(14,453)	(12,500)	(12,500)

				SUSSEX COUNTY	REVENUE		
	REVENUE - GENERAL FUND						
	3/12/2019						
			Actual	Actual	Actual	Adopted Budget	County Admin Request
			2015/2016	2016/2017	2017/2018	2018/2019	2019/2020
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294	022010-0006	Tax on Deeds (Clerk) - DEED	(81,040)	(64,625)	(62,591)	(72,000)	(62,000)
295	022010-0007	Recordation Taxes - State	(20,558)	(18,273)	(14,121)	(15,000)	(14,000)
296	022010-0008	R.R. & MVC Rolling Stock Tax	(90,144)	(81,184)	(80,515)	(82,000)	(82,000)
297	022010-0009	Auto Rental Tax	(347)	-	(16)	-	-
298	022010-0010	Communication Tax	(170,588)	(165,939)	(161,723)	(166,000)	(166,000)
299	022010-0012	Timber Sold 25% for /Big W	(100,568)	(21,881)	-	(25,000)	(25,000)
300	22000	NON-CATEGORICAL AID - STATE	(475,913)	(367,833)	(333,419)	(372,500)	(361,500)
301							
302	22011	LOCAL FINES FROM DOA TO BE DISTRIBUTED					
303	022011-0011	Local Fines from DOA for Distribution	(43,807)	-	-	-	-
304	022011-0012	Remit Local Fines-Waverly	5,861	-	-	-	-
305	022011-0013	Remit Local Fines-Wakefield	-	-	-	-	-
306	022011-0014	Distrib. fr local fines	37,946	-	-	-	-
307	022011-0015	Ref State 25% of excess over 65%	-	-	-	-	-
308	22011	TOTAL LOCAL FINES FROM DOA TO BE DISTRIBUTED	-	-	-	-	-
309	TOTAL - NON-CATEGORICAL AID - STATE		(475,913)	(367,833)	(333,419)	(372,500)	(361,500)
310							
311	23000	STATE SHARED EXPENSES - CATEGORICAL					
312	23010	COMMONWEALTH'S ATTORNEY					
313	023010-0001	Commonwealth's Attorney	(239,537)	(240,574)	(246,365)	(237,500)	(248,000)
314	23010	TOTAL COMMONWEALTH'S ATTORNEY	(239,537)	(240,574)	(246,365)	(237,500)	(248,000)
315							
316	23020	SHERIFF SHARED EXPENSES					
317	023020-0001	Sheriff (SESH)	(1,303,053)	(1,299,074)	(1,331,423)	(1,260,000)	(1,389,000)
318	23020	TOTAL SHERIFF SHARED EXPENSES	(1,303,053)	(1,299,074)	(1,331,423)	(1,260,000)	(1,389,000)
319							
320	23030	COMMISSIONER OF REVENUE					
321	023030-0001	Commissioner of Revenue	(74,290)	(74,508)	(76,204)	(77,123)	(76,700)
322	23030	TOTAL COMMISSIONER OF REVENUE	(74,290)	(74,508)	(76,204)	(77,123)	(76,700)
323							
324	23040	TREASURER SHARED EXPENSES					
325	023040-0001	Treasurer (SET)	(85,422)	(85,327)	(87,120)	(86,434)	(81,500)
326	23040	TOTAL TREASURER SHARED EXPENSES	(85,422)	(85,327)	(87,120)	(86,434)	(81,500)
327							
328	23060	REGISTRAR/ELECTORAL BOARD SHARED					

				SUSSEX COUNTY	REVENUE		
	REVENUE - GENERAL FUND						
	3/12/2019						
			Actual	Actual	Actual	Adopted Budget	County Admin Request
			2015/2016	2016/2017	2017/2018	2018/2019	2019/2020
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329	023060-0001	Registrar/Electoral Board	(48,290)	(37,029)	(37,399)	(38,633)	(37,706)
330	23060	TOTAL REGISTRAR/ELECTORAL BOARD SH	(48,290)	(37,029)	(37,399)	(38,633)	(37,706)
331							
332	23070	CLERK OF COURT SHARED EXPENSES					
333	023070-0001	Clerk of Court	(204,943)	(207,532)	(206,260)	(204,000)	(206,000)
334	23070	TOTAL CLERK OF COURT SHARED EXPENS	(204,943)	(207,532)	(206,260)	(204,000)	(206,000)
335							
336	23080	JAIL SHARED EXPENSES					
337	023080-0001	Jail (SEJA)	(107,052)	(101,116)	(98,688)	(105,000)	(105,000)
338	23080	TOTAL JAIL SHARED EXPENSES	(107,052)	(101,116)	(98,688)	(105,000)	(105,000)
339	TOTAL - STATE	SHARED EXPENSES - CATEGORICAL	(2,062,587)	(2,045,160)	(2,083,459)	(2,008,690)	(2,143,906)
340							
341	24040	OTHER CATEGORICAL AID - STATE					
342	024040-0001	Criminal Justice Grant (CJGT			(13,500)		
343	024040-0007	Litter Control or DEQ Grant	(2,981)	(2,670)	(2,546)	(2,700)	(3,000)
344	024040-0008	Emergency Management Grants	-		-		
345	024040-0009	Animal Friendly Plates-DMV	(107)	(168)	(214)	(100)	(160)
346	024040-0010	E911 Wireless from State (911)	(80,950)	(83,023)	(86,066)	(83,000)	(50,000)
347	024040-0012	Fire Programs Fund	-	(27,932)	(58,062)	(29,000)	-
348	024040-0014	Tobacco Idem. Commission Grants	-			-	-
349	024040-0015	E-911 PSAP Grant ID 7 (911G7)	(224,932)	(1,919)	(2,000)	-	-
350	024040-0100	DHCD Grant - Housing etc.	-	(22,678)	(40,880)	-	-
351	024040-0102	Victim Witness Program	(65,438)	(78,025)	(78,025)	(78,025)	(107,366)
352	024040-0121	Emergency Med Serv 2-4 Life	(10,042)		(9,378)	(9,400)	(9,900)
353	024040-0131	LGCG - Matching Art Grant	(5,000)	(5,000)		(5,000)	-
354	024040-0141	Highway Safety Grant	(14,997)	(14,748)	(12,627)	-	(16,700)
355	024040-0151	VHDA Grants (VHDA)	(83,564)	(83,460)	(75,716)	(83,202)	(88,000)
356	024040-0152	Crim. Just. School Resource Officer	(28,314)	(36,356)			(59,900)
357	024040-2009	2009 PTR Distribution fr. Avail. Reimb.	-	-		-	-
358	024040-2010	2010 PTR Distribution fr. Avail. Reimb.	-	-		-	-
359	024040-2011	2011 PTR Distribution fr. Avail. Reimb.	-	-		-	-
360	024040-2012	2012 PTR Distribution fr. Avail. Reimb.	-	-		-	-
361	024040-2013	2013 PTR Distribution fr. Avail. Reimb.	(571)	-		-	-
362	024040-2014	2014 PTR Distribution fr. Avail. Reimb.	181	-		-	-
363	024040-2015	2015 PTR Distribution fr. Avail. Reimb.	(1,159,412)	-		-	-
364	024040-2016	2016 PTR Tax Relief from Commonwealth	-	-		-	-

			SUSSEX COUNTY		REVENUE			
REVENUE - GENERAL FUND								
3/12/2019								
			Actual	Actual	Actual	Adopted Budget	County Admin Request	
			2015/2016	2016/2017	2017/2018	2018/2019	2019/2020	
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365	024040-2999	PTR Tax Relief fr Commonw. (P	-	(1,093,152)	(1,093,152)	(1,093,152)	(1,093,152)	(1,093,152)
366	024040-9999	State Grants - Other	(4,490)	(10,084)	(2,698)	(5,000)	-	-
367	24040	TOTAL OTHER CATEGORICAL AID - STATE	(1,680,617)	(1,459,215)	(1,474,864)	(1,388,579)	(1,428,178)	(1,428,178)
368	TOTAL - CATEGORICAL AID - STATE		(3,743,204)	(3,504,375)	(3,558,323)	(3,397,269)	(3,572,084)	(3,572,084)
369	FUND #-100 REVENUE - GENERAL FUND							
370	TOTAL REVENUE FROM THE COMMONWEALTH		(4,265,359)	(3,926,187)	(3,932,929)	(3,811,769)	(3,983,294)	(3,983,294)
371								
372	30000	REVENUE FROM THE FEDERAL GOVERNMENT						
373	032010-0001	CDBG - Housing & Community Developme	(6,442)	-	(1,200)	-	-	-
374	032020-0001	Social Security Adm. BTY - Jail	-	(200)	-	-	-	-
375	TOTAL REVENUE FROM THE FEDERAL GOVT		(6,442)	(200)	(1,200)	-	-	-
376								
377	41000	NON-REVENUE RECEIPTS						
378	41040	PROCEEDS FROM INDEBTEDNESS						
379	041040-0001	DHCD Loan Rec. for Woodfuel	-	-	-	-	-	-
380	41040	TOTAL PROCEEDS FROM INDEBTEDNESS	-	-	-	-	-	-
381								
382	41060	DESIGNATED USE UNASSIGNED FUND BALANCE						
383	041060-0100	Designated use of Unassigned General Fur	-	(612,118)	(900,819)	(555,517)	-	-
384	41060	TOTAL DESIGNATED USE OF UNASSIGNED	-	(612,118)	(900,819)	(555,517)	-	-
385	TOTAL - NON-REVENUE RECEIPTS		-	(612,118)	(900,819)	(555,517)	-	-
386								
387	TOTAL REVENUE AND OTHER SOURCES FOR GENERAL FU		(20,870,113)	(21,921,870)	(23,529,484)	(23,238,787)	(23,289,873)	(23,289,873)

			SUSSEX COUNTY	R E V E N U E				
REVENUE - GENERAL FUND								
3/12/2019								
			Actual	Actual	Actual	Adopted Budget	County Admin Request	
			2015/2016	2016/2017	2017/2018	2018/2019	2019/2020	
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388	FUND #-105 REVENUE - VPA/DSS FUND							
389	TOTAL - REVENUE - VPA/DSS FUND							
390								
391	18000	MISCELLANEOUS REVENUE						
392	018030-0099	Expenditure Refunds-Other	(4,953)	(4,083)	(22,633)	-	-	-
393	18030	EXPENDITURE REFUNDS	(4,953)	(4,083)	(22,633)	-	-	-
394								
395	018990-0001	Grants - Individual Grant Projects	(40,000)	-	-	-	-	-
396	18990	MISCELLANEOUS	(40,000)	-	-	-	-	-
397	TOTAL - MISCELLANEOUS REVENUE		(44,953)	(4,083)	(22,633)	-	-	-
398								
399	24000	CATEGORICAL AID - STATE						
400	24010	WELFARE-STATE	(1,509,562)	(1,516,742)	(1,477,189)	(1,646,697)	(1,792,109)	(1,792,109)
401	TOTAL - CATEGORICAL AID - STATE		(1,509,562)	(1,516,742)	(1,477,189)	(1,646,697)	(1,792,109)	(1,792,109)
402								
403	41050	FUND TRANSFERS						
404	041050-0100	TRANSFERS FROM GENERAL FUND	(252,804)	(258,485)	(276,731)	(337,276)	(335,723)	(335,723)
405	TOTAL FUND TRANSFERS		(252,804)	(258,485)	(276,731)	(337,276)	(335,723)	(335,723)
406	TOTAL REVENUE FOR VPA/DSS FUND		(1,807,319)	(1,779,310)	(1,776,553)	(1,983,973)	(2,127,832)	(2,127,832)

				SUSSEX COUNTY	REVENUE		
	REVENUE - GENERAL FUND						
	3/12/2019						
			Actual	Actual	Actual	Adopted Budget	County Admin Request
			2015/2016	2016/2017	2017/2018	2018/2019	2019/2020
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407	FUND #-110 REVENUE - CSA FUND						
408	TOTAL - REVENUE - CSA FUND						
409	18000	MISCELLANEOUS REVENUE					
410	18030	EXPENDITURE REFUNDS					
411	018030-0099	Expenditure Refunds - Other	(4,222)	-	(23,207)	-	-
412		TOTAL EXPENDITURE REFUNDS	(4,222)	-	(23,207)	-	-
413	TOTAL - MISCELLANEOUS REVENUE		(4,222)	-	(23,207)	-	-
414							
415	24000	CATEGORICAL AID - STATE					
416	024020-0199	COMPREHENSIVE SERVICE GRANTS	(526,590)	(266,451)	(253,024)	(551,942)	(551,942)
417	TOTAL - CATEGORICAL AID - STATE		(526,590)	(266,451)	(253,024)	(551,942)	(551,942)
418							
419	41050	FUND TRANSFERS					
420	041050-0100	TRANSFER-IN - GENERAL FUND - 23.87% MATC	(209,697)	(173,058)	(173,058)	(173,058)	(173,058)
421	TOTAL - FUND TRANSFERS		(209,697)	(173,058)	(173,058)	(173,058)	(173,058)
422							
423	TOTAL REVENUE FOR CSA FUND		(740,509)	(439,509)	(449,289)	(725,000)	(725,000)
424							

				SUSSEX COUNTY	REVENUE		
	REVENUE - GENERAL FUND						
	3/12/2019						
			Actual	Actual	Actual	Adopted Budget	County Admin Request
			2015/2016	2016/2017	2017/2018	2018/2019	2019/2020
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425	FUND #-121 REVENUE -IPR PROGRAM INCOME FUND						
426	15010	REVENUE FROM USE OF MONEY	(27)	(26)	(73)	(25)	(25)
427	TOTAL REVENUE FROM USE OF MONEY		(27)	(26)	(73)	(25)	(25)
428							
429	19000	RECOVERED COSTS					
430	19020	IPR-Low Income Loan Payment	(1,075)	-	-	(100)	(100)
431	19030	IPR P9 09 Grant Loan Pmt.	(300)	(300)	(300)	(300)	(300)
432	19060	IPR P4 03 Grant Loan Pmt.		-	-	-	-
433	19062	IPR P6 06 Grant Loan Pmt.	(304)	-	-	-	-
434	19063	IPR 13 2013 Grant Loan Pmt.	(2,278)	(2,253)	(2,002)	(1,500)	(1,500)
435	19064	IPR 13 2014 Grant Loan Pmt.	(200)	(100)	(303)	(100)	(100)
436	TOTAL - RECOVERED COSTS		(4,157)	(2,653)	(2,605)	(2,000)	(2,000)
437							
438	TOTAL IPR PROGRAM INCOME FUND		(4,184)	(2,679)	(2,678)	(2,025)	(2,025)
439							

				SUSSEX COUNTY	REVENUE		
	REVENUE - GENERAL FUND						
	3/12/2019						
			Actual	Actual	Actual	Adopted Budget	County Admin Request
			2015/2016	2016/2017	2017/2018	2018/2019	2019/2020
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440	FUND #-123 REVENUE - CDBG HOUSING PROGRAM						
441	15010	REVENUE FROM USE OF MONEY					
442	015010-0001	Interest Earned on Bank Deposit	(32)	(35)	(115)	(25)	(25)
443	15010	REVENUE FROM USE OF MONEY	(32)	(35)	(115)	(25)	(25)
444							
445	19000	RECOVERED COSTS					
446	19020	Pocahontas Loan Payment	-	-	-	-	-
447	19030	Sussex Garden Loan Payment	(3,684)	(3,684)	(1,937)	(3,200)	(3,200)
448	19040	Low Income Loan Pay LM	(335)	(90)	-	(200)	(200)
449	19060	CDBG - Low Income Loan Payment	-	-	-	-	-
450	TOTAL - RECOVERED COSTS		(4,019)	(3,774)	(1,937)	(3,400)	(3,400)
451							
452	TOTAL REVENUE FOR CDBG HOUSING PROGRAM		(4,051)	(3,809)	(2,052)	(3,425)	(3,425)
453							

				SUSSEX COUNTY	REVENUE		
	REVENUE - GENERAL FUND						
	3/12/2019						
			Actual	Actual	Actual	Adopted Budget	County Admin Request
			2015/2016	2016/2017	2017/2018	2018/2019	2019/2020
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467	FUND #-201 REVENUE -LAW LIBRARY FUND						
468	10000	REVENUE FROM LOCAL SOURCES					
469	15010	REVENUE FROM USE OF MONEY					
470	015010-0001	Interest Earned on Bank Deposit	(16)	(16)	(54)	(16)	(16)
471	15010	TOTAL REVENUE FROM USE OF MONEY	(16)	(16)	(54)	(16)	(16)
472							
473	16010	COURT COSTS					
474	016010-0004	Law Library Fees	(750)	(882)	(976)	(750)	(750)
475	16000	CHARGES FOR SERVICES	(750)	(882)	(976)	(750)	(750)
476	TOTAL REVENUE FOR LAW LIBRARY FUND		(766)	(898)	(1,030)	(766)	(766)
477							
478							

				SUSSEX COUNTY	REVENUE		
	REVENUE - GENERAL FUND						
	3/12/2019						
			Actual	Actual	Actual	Adopted Budget	County Admin Request
			2015/2016	2016/2017	2017/2018	2018/2019	2019/2020
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479	FUND #-135 REVENUE -CAPITAL PROJECT/DEBT SERVICE RESERVE FUND						
480	TOTAL - REVENUE - RESERVE FUND						
481	10000	REVENUE FROM LOCAL SOURCES					
482	15010	REVENUE FROM USE OF MONEY					
483	015010-0001	Interest Earned on Bank Deposit	(2,552)	(3,118)	(11,299)	-	-
484	15010	REVENUE FROM USE OF MONEY	(2,552)	(3,118)	(11,299)	-	-
485							
486	41050	FUND TRANSFERS					
487	041050-0100	Transfer from General Fund	-	(700,000)	-	-	-
488	041050-0303	Transfer From Elem. School CP	-	-	-	-	-
489	41050	FUND TRANSFERS	-	(700,000)	-	-	-
490	TOTAL REVENUE FOR RESERVE FUND		(2,552)	(703,118)	(11,299)	-	-
491							
492							

				SUSSEX COUNTY	REVENUE		
	REVENUE - GENERAL FUND						
	3/12/2019						
			Actual	Actual	Actual	Adopted Budget	County Admin Request
			2015/2016	2016/2017	2017/2018	2018/2019	2019/2020
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493	FUND #-302 REVENUE - CAPITAL PROJECT FUND						
494	TOTAL - REVENUE - CAPITAL PROJECT FUND						
495	10000	REVENUE FROM LOCAL SOURCES					
496							
497	015010-0001	Interest Earned on Bank Deposit	(800)	(282)	(912)	-	-
498	15010	REVENUE FROM USE OF MONEY	(800)	(282)	(912)	-	-
499							
500	16000	CHARGES FOR SERVICES					
501	16010	COURT COSTS	-	-	-	-	-
502	TOTAL - CHARGES FOR SERVICES		-	-	-	-	-
503							
504	41050	FUND TRANSFERS					
505	041050-0100	Transfer from General Fund	(266,317)	(246,765)	(1,425,489)	(1,097,500)	(1,097,500)
506	041050-0135	Transfer From Reserve for Capital/Debt Fu	(212,289)	-	-	-	-
507	041050-0999	Trf in fr Fd. 999 - Escrow Account	-	(440,000)	-	-	-
508							
509	41050	FUND TRANSFERS	(478,606)	(686,765)	(1,425,489)	(1,097,500)	(503,223)
510							
511	TOTAL REVENUE FOR CAPITAL PROJECTS FUND		(479,406)	(687,047)	(1,426,401)	(1,097,500)	(503,223)
512							

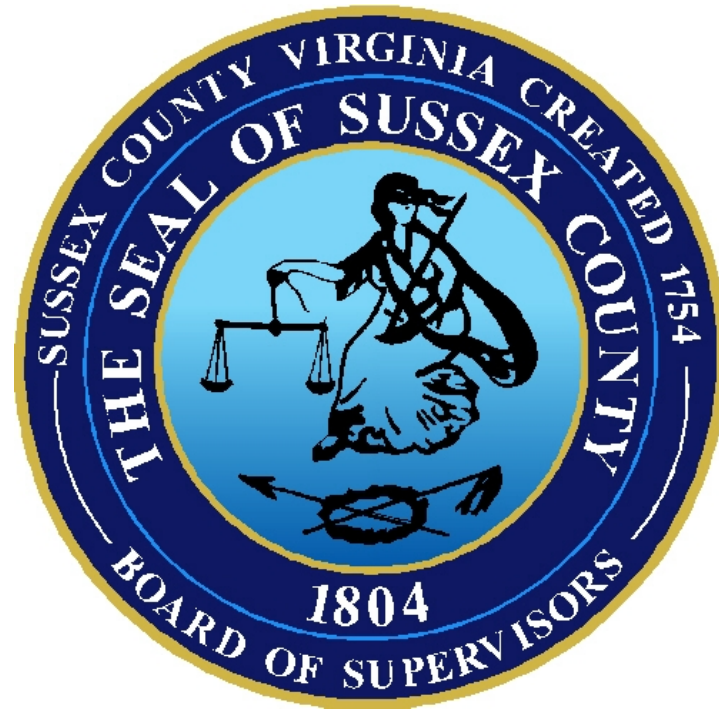
				SUSSEX COUNTY	REVENUE		
	REVENUE - GENERAL FUND						
	3/12/2019						
			Actual	Actual	Actual	Adopted Budget	County Admin Request
			2015/2016	2016/2017	2017/2018	2018/2019	2019/2020
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513	FUND #-305 REVENUE -MEGA SITE INDUSTRIAL PARK FUND						
514	TOTAL - REVENUE - MEGA SITE INDUSTRIAL PARK FUND						
515	24000	CATEGORICAL AID - STATE					
516	024040-0016	Tobacco Commission-Mega Site Park	(226,354)	(457,025)	(84,447)	-	-
517	TOTAL - CATEGORICAL AID - STATE		(226,354)	(457,025)	(84,447)	-	-
518							
519	41050	FUND TRANSFERS					
520		Encumbrance - Carried Over		-		-	-
521	041050-0100	Transfer from General Fund	-	(50,781)	(8,445)	-	-
522	041050-0135	Transfer From Reserve for Capital/Debt Fu	(25,149)	-	-	-	-
523	TOTAL FUND TRANSFERS		(25,149)	(50,781)	(8,445)	-	-
524	TOTAL - REVENUE - MEGA SITE INDUSTRIAL PARK FUND		(251,503)	(507,806)	(92,892)	-	-
525							
526							

				SUSSEX COUNTY	REVENUE		
	REVENUE - GENERAL FUND						
	3/12/2019						
			Actual	Actual	Actual	Adopted Budget	County Admin Request
			2015/2016	2016/2017	2017/2018	2018/2019	2019/2020
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527	FUND #-306 REVENUE - CABIN POINT PARK FUND						
528							
529	TOTAL - REVENUE - CABIN POINT INDUSTRIAL FUND						
530	24040	CATEGORICAL AID - STATE					
531	024040-0016	Tobacco Commission Grant - Cabin Point	(39,933)	-	(168,100)	-	-
532	TOTAL - CATEGORICAL AID - STATE		(39,933)	-	(168,100)	-	-
533							
534	41050	TRANSFER FROM OTHER FUNDS					
535	041050-0100	Tfr. from General Fund-Matching Funds	-	-	(168,100)	-	-
536	41050	TRANSFER FROM OTHER FUNDS	-	-	(168,100)	-	-
537	TOTAL - REVENUE - CABIN POINT INDUSTRIAL FUND		-	-	(168,100)	-	-
538							
539	TOTAL REVENUE FOR CABIN POINT PARK FUND		(39,933)	-	(336,200)	-	-
540							
541							
542	TOTAL REVENUE - ALL FUNDS		(23,937,280)	(24,827,736)	(27,517,927)	(27,045,260)	(26,652,144)



Tab 5

Expenditure Detail – All Funds



	3/12/2019		Actual	Actual	Actual	Adopted Budget	Request
			2015/2016	2016/2017	2017/2018	2018/2019	2019/2020
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	FUND #100 EXPENDITURES - GENERAL FUND						
		EXPENDITURES-GENERAL GOVERNMENT					
	011100 -111-110-000	BOARD OF SUPERVISORS					
10	011100-1111-111-110	Salaries and Wages - Regular	45,624	45,900	48,061	53,856	53,244
11	011100-1116-111-110	Other Pay	1,500	1,200	1,320	1,800	1,800
12	011100-1121-111-110	Employer FICA Tax	3,605	3,603	3,778	4,120	4,073
13	011100-1124-111-110	Health Care Benefits	38,215	41,060	48,525	68,880	69,216
14	011100-1128-111-110	Worker's Comp - Self Insured	41	40	37	40	37
15	011100-1201-111-110	Organization Membership	450	450	450	450	450
16	011100-1203-111-110	Workshops and Conferences	2,785	3,570	3,280	12,000	12,000
17	011100-1204-111-110	Lodging	2,909	6,776	3,196	2,500	2,500
18	011100-1205-111-110	Meals	-	781	153	1,000	1,000
19	011100-1206-111-110	Transportation (exclude mileage	-	1,761	2,109	1,000	1,000
20	011100-1207-111-110	Mileage-Training/Conferences	214	480	251		
21	011100-1225-111-110	Management Consulting Services	8,630	4,500	3,000	9,000	9,000
22	011100-1229-111-110	Other Professional Services	5,721	2,383	64	2,500	2,500
23	011100-1231-111-110	Postage	248	197	160	200	200
24	011100-1232-111-110	Overnight Mail	-	-	-	100	100
25	011100-1233-111-110	Printing	65	406	2,316	200	200
26	011100-1234-111-110	Telecommunications	2,418	2,353	2,248	3,000	3,000
27	011100-1235-111-110	Advertising	1,856	2,148	2,549	3,500	3,500
28	011100-1241-111-110	Office Supplies	424	313	64	500	500
29	011100-1259-111-110	Equipment - Other	-	-	278		
30	011100-1264-111-110	Gasoline/Mileage-Non Training/	997	1,215	1,253	1,000	1,000
31	011100-1294-111-110	Surety Insurance	-	-	-		
32	011100-1295-111-110	Insurance Services (Non Vehicl	2,186	2,327	2,413	2,500	2,500
33	011100-1296-111-110	Board Member Discretionary Funds		-	-	3,000	3,000
34	011100-1299-111-110	Miscellaneous Others	81	123	45	100	100
35		TOTAL BOARD OF SUPERVISORS	117,969	121,586	125,550	171,246	170,920
36							

	3/12/2019		Actual	Actual	Actual	Adopted Budget	Request
			2015/2016	2016/2017	2017/2018	2018/2019	2019/2020
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37	021100 -211-210-000	COUNTY ADMINISTRATION					
38	021100-1111-211-210	Salaries and Wages - Regular	358,415	359,259	341,611	495,564	502,722
39	021100-1116-211-210	Other Pay	3,405	12,922	3,999	600	600
42	021100-1120-211-210	Deferred Compensation			2,500		11,000
43	021100-1121-211-210	Employer FICA Tax	26,333	24,676	24,191	37,911	38,458
44	021100-1123-211-210	VRS Contributions	38,228	26,062	27,609	32,013	33,532
45	021100-1124-211-210	Health Care Benefits	56,339	54,011	49,235	68,880	69,216
46	021100-1125-211-210	Group Life Insurance	4,259	3,849	4,078	6,287	6,586
47	021100-1126-211-210	Short & Long Term Disability I	184	185	160	192	410
48	021100-1128-211-210	Worker's Comp - Self Insured	300	(69)	343	300	390
49	021100-1201-211-210	Organization Membership	4,016	3,381	1,125	3,000	4,000
50	021100-1202-211-210	Publ., Subsc., Books, Ref. Mat	781	705	772	800	800
51	021100-1203-211-210	Workshops and Conferences	1,975	640	2,640	4,000	4,000
52	021100-1204-211-210	Lodging	1,957	718	2,651	2,600	2,600
53	021100-1205-211-210	Meals	314	635	786	1,000	1,000
54	021100-1206-211-210	Transportation (exclude mileag	1,550	103	385	400	400
55	021100-1207-211-210	Mileage-Training/Conferences	-	480	208	-	-
56	021100-1222-211-210	Auditing Services	16,100	16,400	16,793	16,800	16,800
57	021100-1224-211-210	Information System Services			233		
58	021100-1225-211-210	Management Consulting Services	22,293	57,360	89,865	37,500	37,500
59	021100-1228-211-210	Contractual Services	150	-	32,106	55,000	55,000
60	021100-1229-211-210	Other Professional Services	1,929	400	7,118	2,500	9,500
61	021100-1231-211-210	Postage	65	4,785	3,369	2,000	4,500
62	021100-1232-211-210	Overnight Mail	219	-	-	100	100
63	021100-1233-211-210	Printing	9,793	687	1,750	500	500
64	021100-1234-211-210	Telecommunications	3,458	9,878	16,573	9,800	15,000
65	021100-1235-211-210	Advertising	8,418	3,173	3,554	2,000	2,000
66	021100-1241-211-210	Office Supplies	-	7,953	8,562	10,404	10,404
67	021100-1244-211-210	Uniform Services	2,754	-	-	-	-
68	021100-1251-211-210	Computer & Printer Purchase	17,637	-	150	2,750	2,750
69	021100-1252-211-210	Equipment Lease/Rental	-	14,222	20,463	18,000	18,000
70	021100-1253-211-210	Equipment Lease/Purchase	-	479	-	1,500	1,500
71	021100-1254-211-210	Equipment Maintenance	4,420	-	-	5,000	5,000
72	021100-1255-211-210	Maintenance Service Contract	526	4,420	1,920	1,200	1,200
73	021100-1257-211-210	Furniture	188	-	1,062	-	-
74	021100-1258-211-210	Computer Software/Applications	2,201	88	88		500
75	021100-1262-211-210	Insurance	1,689	2,191	1,663	2,500	2,500
76	021100-1264-211-210	Gasoline/Mileage-Non Training/	1,468	727	656	3,988	3,988
77	021100-1265-211-210	Vehicle Maintenance & Repairs	868	1,492	225	1,500	1,500
78	021100-1277-211-210	Water Services	275	990	1,273	850	950
79	021100-1292-211-210	Bank/Credit Card Fees	-	166	317	250	250
80	021100-1294-211-210	Surety Insurance	2,550	-			
81	021100-1295-211-210	Insurance Services (Non Vehicle)	3,070	2,693	2,798	2,750	2,750
82	021100-1299-211-210	Miscellaneous Others	-	46	220		
83	021100-2120-211-210-200	County Sponsered events	5-2 -	-	-	1,500	1,500

	3/12/2019		Actual	Actual	Actual	Adopted Budget	Request
			2015/2016	2016/2017	2017/2018	2018/2019	2019/2020
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84		TOTAL COUNTY ADMINISTRATION	<u>599,615</u>	<u>615,707</u>	<u>673,051</u>	<u>831,939</u>	<u>869,406</u>
85							

	3/12/2019		Actual	Actual	Actual	Adopted Budget	Request
			2015/2016	2016/2017	2017/2018	2018/2019	2019/2020
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86	021700 -271-210-000	IT AND CENTRAL ACCOUNTING AS40					
87	021700-1221-271-210	Accounting System	24,683	21,191	23,051	24,683	25,750
88	021700-1224-271-210	Information System Services				-	1,900
90	021700-1234-271-210	Telecommunications			150		
91	021700-1255-271-210	Maintenance Service Contract	4,553	3,638	9,083	3,638	3,900
92	021700-1256-271-210	Communication Equipment		260			
93	021700-1258-271-210	Computer Software/application	5,052	6,530	6,723	7,000	7,000
94		TOTAL IT AND CENTRAL ACCOUNTING AS40	34,288	31,619	39,007	35,321	38,550
95							

	3/12/2019		Actual	Actual	Actual	Adopted Budget	Request
			2015/2016	2016/2017	2017/2018	2018/2019	2019/2020
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96	022100 -281-220-000	COUNTY ATTORNEY					
97	022100-1111-281-220	Salaries and Wages - Regular	49,226	-	-	-	-
98	022100-1116-281-220	Other Pay	3,055	-	-	-	-
99	022100-1118-281-220	Salaries and Wages - Part Time	4,004	-	-	-	-
100	022100-1121-281-220	Employer FICA Tax	5,694	-	-	-	-
101	022100-1123-281-220	VRS Contributions	5,160	-	-	-	-
102	022100-1124-281-220	Health Care Benefits	634	-	-	-	-
103	022100-1125-281-220	Group Life Insurance	66	-	-	-	-
104	022100-1128-281-220	Worker's Comp - Self Insured	300	88	-	-	-
105	022100-1201-281-220	Organization Membership	709	-	-	-	-
106	022100-1202-281-220	Publ., Subsc., Books, Ref. Mat	55	-	-	-	-
107	022100-1203-281-220	Workshops and Conferences	-	-	-	-	-
108	022100-1204-281-220	Lodging	-	-	609	-	-
109	022100-1207-281-220	Mileage-Training/Conferences	17,941	-	-	-	-
110	022100-1223-281-220	Legal Services	91	86,139	149,079	90,000	130,000
111	022100-1233-281-220	Advertising			194		
112	022100-1241-281-220	Office Supplies	-	-	-	-	-
113	022100-1254-281-220	Equipment Maintenance	364	-	-	-	-
114	022100-1264-281-220	Gasoline/Mileage-Non Training/		-	70		
115	022100-1295-281-220	Insurance Services (Non Vehicl	-	497	490	-	-
116		TOTAL COUNTY ATTORNEY	87,299	86,724	150,442	90,000	130,000
117							

	3/12/2019		Actual	Actual	Actual	Adopted Budget	Request
			2015/2016	2016/2017	2017/2018	2018/2019	2019/2020
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118	023100 -291-230-000	REGISTRAR/BOARD OF ELECTIONS					
119	023100-1111-291-230	Salaries and Wages - Regular	76,653	76,904	78,442	88,386	82,411
120	023100-1116-291-230	Other Pay	-	-	-	-	-
121	023100-1117-291-230	salaries and wages - Overtime	294	129	-	-	2,000
122	023100-1118-291-230	Salaries and Wages - Part-time	14,461	15,883	12,418	10,098	18,473
123	023100-1121-291-230	Employer FICA Tax	6,999	7,115	6,978	7,535	7,760
124	023100-1123-291-230	VRS Contributions	8,186	6,822	6,958	5,337	5,497
125	023100-1124-291-230	Health Care Benefits	15,544	16,424	18,470	19,680	19,776
126	023100-1125-291-230	Group Life Insurance	912	1,008	1,027	1,048	1,080
127	023100-1126-291-230	Short & Long Term Disability I					158
128	023100-1128-291-230	Worker's Comp - Self Insured	78	131	76	100	77
129	023100-1201-291-230	Organization Membership	330	170	350	400	700
130	023100-1202-291-230	Publ., Subsc., Books, Ref. Mat	-	-	-	-	-
131	023100-1203-291-230	Workshops and Conferences	500	150	249	700	800
132	023100-1204-291-230	Lodging	830	924	1,078	750	800
133	023100-1205-291-230	Meals	57	-	-	150	150
134	023100-1207-291-230	Mileage-Training/Conferences	311	473		-	-
135	023100-1216-291-230	Election Officers	19,114	12,665	7,725	17,000	16,000
136	023100-1224-291-230	Information System Services	-	65	-	-	-
137	023100-1229-291-230	Other Professional Services	18,692	19,530	11,299	17,000	15,000
138	023100-1231-291-230	Postage	1,547	582	1,255	1,700	2,676
139	023100-1232-291-230	Overnight Mail			97		
140	023100-1233-291-230	Printing	2,135	1,847	2,661	2,600	5,000
141	023100-1234-291-230	Telecommunications	4,782	4,707	5,074	4,000	5,000
142	023100-1235-291-230	Advertising	187	425	514	1,000	700
143	023100-1241-291-230	Office Supplies	1,127	2,155	1,374	2,000	2,374
144	023100-1251-291-230	Computer & Printer Purchase	-	630	-	4,200	9,063
145	023100-1253-291-230	Equipment Lease/Purchase	1,217	9,030	175	2,200	405
146	023100-1254-291-230	Equipment Maintenance	55	-	-	-	-
147	023100-1257-291-230	Furniture	-	-	-	400	600
148	023100-1258-291-230	Computer Software/Applications	-	22	22	-	4,040
149	023100-1259-291-230	Equipment					405
150	023100-1264-291-230	Gasoline/Mileage-Non Training/	608	227	639	500	800
151	023100-1271-291-230	Building Lease/Rental	3,600	3,600	3,600	3,600	3,600
152	023100-1295-291-230	Insurance Services (Non Vehicle)	364	497	490	500	500
153		TOTAL REGISTRAR/BOARD OF ELECTIONS	178,583	182,115	160,971	190,884	205,845
154							

	3/12/2019		Actual	Actual	Actual	Adopted Budget	Request
			2015/2016	2016/2017	2017/2018	2018/2019	2019/2020
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155	031100 -311-310-000	COMMISSIONER OF REVENUE					
156	031100-1111-311-310	Salaries and Wages - Regular	148,350	148,836	151,812	166,157	168,336
157	031100-1121-311-310	Employer FICA TAX	10,481	10,629	10,796	12,503	12,878
158	031100-1123-311-310	VRS Contributions	15,844	13,202	13,466	10,901	11,228
159	031100-1124-311-310	Health Care Benefits	23,316	24,636	27,705	29,520	29,664
160	031100-1125-311-310	Group Life Insurance	1,765	1,950	1,989	2,141	2,205
161	031100-1128-311-310	Worker's comp - Self Insured	132	204	119	150	121
162	031100-1201-311-310	Organization Membership	840	845	465	1,000	1,500
163	031100-1202-311-310	Publ., Subsc., Books, Ref. Mat	300		110	150	200
164	031100-1203-311-310	Workshops and Conferences	393	390	350	650	725
165	031100-1204-311-310	Lodging	49	514	-	500	700
166	031100-1205-311-310	Meals	-	106	-	150	200
167	031100-1206-311-310	Transportation (exclude mileage)	47	-	-	-	-
168	031100-1207-311-310	Mileage-Training/Conferences	-	32	-	-	-
169	031100-1208-311-310	Tuition Reimbursement	-	-	-	-	-
170	031100-1221-311-310	Accounting System	2,694	-	-	-	-
171	031100-1224-311-310	Information Systems Services	13,047	-	-	3,000	3,000
172	031100-1229-311-310	Other Professional Services	3,609	9,029	9,291	9,250	10,500
173	031100-1231-311-310	Postage	3,410	3,106	1,383	5,000	5,000
174	031100-1234-311-310	Telecommunications	-	128	4,439	3,500	3,500
175	031100-1235-311-310	Advertising	2,126	3,156	-	-	-
176	031100-1241-311-310	Office Supplies	-	2,450	2,084	2,500	3,000
177	031100-1251-311-310	Computer & Printer Purchases	-	-	-	2,500	-
178	031100-1252-311-310	Equipment Lease/Rental	2,720	2,491	2,478	3,500	3,500
179	031100-1254-311-310	Equipment Maintenance	246	-	-	-	1,500
180	031100-1255-311-310	Maintenance Service Contract	564	2,797	2,580	3,500	3,500
181	031100-1258-311-310	Computer Software/Applications	120	148	261	-	500
182	031100-1258-311-310	Mileage					3,000
183	031100-1295-311-310	Insurance Services (Non Vehicle)	-	132	105	105	105
184		TOTAL COMMISSIONER OF REVENUE	230,053	224,781	229,433	256,677	264,862
185							

	3/12/2019		Actual	Actual	Actual	Adopted Budget	Request
			2015/2016	2016/2017	2017/2018	2018/2019	2019/2020
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186		TREASURER & LICENSE BUREAU					
187	041100-1111-411-410	Salaries and Wages - Regular	198,818	199,470	204,583	199,328	213,686
188	041100-1116-411-410	Other Pay	600	600	10,600	600	600
189	041100-1118-411-410	Salary and Wages - Part Time	-	755	1,840	2,341	2,341
190	041100-1121-411-410	Employer FICA Tax	15,498	15,607	16,854	19,977	16,526
191	041100-1123-411-410	VRS Contributions	21,234	17,693	18,047	17,418	14,253
192	041100-1124-411-410	Health Care Benefits	31,088	32,848	36,940	39,360	39,552
193	041100-1125-411-410	Group Life Insurance	2,366	2,613	2,665	3,421	2,799
194	041100-1125-411-410	Short & Long Term Disability I					168
195	041100-1128-411-410	Worker's Comp - Self Insured	177	274	160	250	164
196	041100-1201-411-410	Organization Membership	725	725	725	750	750
197	041100-1202-411-410	Publ., Subsc., Books, Ref. Mat	92	94	173	125	125
198	041100-1203-411-410	Workshops and Conferences	1,920	1,235	715	1,500	1,500
199	041100-1204-411-410	Lodging	1,511	228	967	1,500	1,500
200	041100-1205-411-410	Meals	443	237	235	400	400
201	041100-1207-411-410	Mileage-Training/Conferences	686	266	-	-	-
202	041100-1221-411-410	Accounting System	-	-	-	-	-
203	041100-1222-411-410	Auditing Services	16,100	16,400	16,793	16,779	16,779
204	041100-1224-411-410	Information Sys Serv VEC	931	973	1,312	1,500	1,500
205	041100-1229-411-410	Other Professional Services	-	-	20		
206	041100-1231-411-410	Postage	8,290	8,216	8,216	8,300	8,300
207	041100-1234-411-410	Telecommunications	4,646	4,285	4,994	4,940	4,940
208	041100-1235-411-410	Advertising	-	-	90	200	200
209	041100-1241-411-410	Office Supplies	5,222	3,724	3,615	4,500	4,500
210	041100-1251-411-410	Computer & Printer Purchase	2,313	2,053	2,405	2,405	2,405
211	041100-1252-411-410	Equipment Lease/Rental	432	720	576	650	600
212	041100-1253-411-410	Equipment Lease/Purchase	-	-	-	-	-
213	041100-1254-411-410	Equipment Manintenance	28	-	-	200	200
214	041100-1255-411-410	Maintenance Service Contract	564	3,563	3,740	3,900	1,950
215	041100-1257-411-410	Office Funiture	-	-	-	-	-
216	041100-1258-411-410	Computer Software/Applications	220	413	342	450	450
217	041100-1264-411-410	Gasoline/Mileage-Non Training/	289	162	398	950	950
218	041100-1277-411-410	Water Services	57	130	82	144	144
219	041100-1291-411-410	Judicial Land Sale Expenses	5,467	12,437	1,785	15,000	15,000
220	041100-1292-411-410	Bank/CC & Other Fees	10,833	10,608	12,395	11,170	11,170
221	041100-1295-411-410	Insurance Services (Non Vehicle)	-	132	105	105	105
222		TOTAL TREASURER	330,550	336,461	351,372	358,163	363,557
223	041100-1241-412-410	Office Supplies	1,059	921	2,052	1,200	1,200
224	041100-1296-412-410	Refund to Towns	28,058	24,316	29,401	27,500	27,500
225	041100-1299-412-410	Misc. Oth.-DMV Stops	19,300	14,700	16,990	23,750	23,750
226		TOTAL LICENSE BUREAU	48,417	39,937	48,443	52,450	52,450
227		TOTAL TREASURER & LICENSE BUREAU	378,967	376,398	399,815	410,613	416,007
228	TOTAL GENERAL GOVERNMENT		1,626,774	1,638,930	1,778,269	1,986,680	2,095,590
229			5-8				

	3/12/2019		Actual	Actual	Actual	Adopted Budget	Request
			2015/2016	2016/2017	2017/2018	2018/2019	2019/2020
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230		EXPENDITURES-JUDICIAL ADMINISTRATION					
231	061100 -611-610-000	CIRCUIT COURT					
232	061100-1212-611-610	Compensation Jury Commission	90	90	90	90	90
233	061100-1213-611-610	Witness Fees	9,189	6,813	6,275	6,000	5,000
234	061100-1214-611-610	Comp Court Administrator	19,353	18,675	13,778	20,000	18,000
235	061100-1217-611-610	Commission/Board Compensation	150	150	150	150	150
236	061100-1223-611-610	Legal Services - Court Appt. A	1,335	2,293	1,341	1,500	1,500
237	061100-1231-611-610	Postage	2,086	2,153	1,348	1,500	1,500
238	061100-1234-611-610	Telecommunications	2,843	2,907	2,978	2,000	3,300
239	061100-1241-611-610	Office Supplies	5,545	5,845	5,545	5,600	5,600
240	061100-1253-611-610	Equipment Lease/Purchase	-	-	-	-	-
241	061100-1277-611-610	Water Services	178	401	427	400	645
242	061100-1295-611-610	Insurance Services (Non Vehic	-	132	105	105	105
243		TOTAL CIRCUIT COURT	40,769	39,459	32,037	37,345	35,890
244							

	3/12/2019		Actual	Actual	Actual	Adopted Budget	Request
			2015/2016	2016/2017	2017/2018	2018/2019	2019/2020
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245	061100 -612-610-000	GENERAL DISTRICT COURT					
246	061100-1118-612-610	Salaries and Wages - Part Time	-	-	5,728	14,982	16,000
247	061100-1121-612-610	Employer FICA Tax	-	-	438	1,146	1,224
248	061100-1128-612-610	Worker's Comp - Self Insured	-	-	-	-	10
249	061100-1201-612-610	Organization Membership	-	125	150	250	250
250	061100-1202-612-610	Publ., Subsc., Books, Ref. Mat	369	369	389	370	370
251	061100-1203-612-610	Workshops and Conferences	210	1,635	700	750	800
252	061100-1204-612-610	Lodging	4,492	1,527	3,496	6,000	6,000
253	061100-1205-612-610	Meals	15	34	-	-	-
254	061100-1206-612-610	Transportation	-	-	257	1,500	1,500
255	061100-1207-612-610	Mileage-Training/Conferences	238	349	-	-	-
256	061100-1229-612-610	Other Professional Services	-	1,270	-	1,270	-
257	061100-1231-612-610	Postage	48	52	54	-	54
258	061100-1234-612-610	Telecommunications	7,758	7,654	7,543	8,000	8,000
259	061100-1241-612-610	Office Supplies	1,104	495	490	900	1,200
260	061100-1244-612-610	Uniforms	-	-	-	-	-
261	061100-1251-612-610	Computer & Printer Purchase	-	-	-	-	-
262	061100-1252-612-610	Equipment Lease/Rental	3,210	3,867	2,509	4,500	4,500
263	061100-1253-612-610	Equipment Lease/Purchase	-	-	-	2,800	2,800
264	061100-1255-612-610	Maintenance Service Contract	-	-	-	300	300
265	061100-1257-612-610	Furniture	-	-	-	-	-
266	061100-1264-612-610	Mileage	526	-	-	800	800
267	061100-1272-612-610	Building Maintenance & Repairs	-	-	-	-	-
268	061100-1277-612-610	Water Services	-	390	236	500	500
269		TOTAL GENERAL DISTRICT COURT	17,970	17,767	21,990	44,068	44,308
270							
271	061100 -613-610-000	SPECIAL MAGISTRATES					
272	061100-1201-613-610	Organization Membership	20	20	-	-	-
273	061100-1234-613-610	Telecommunications	8,375	8,349	8,209	8,400	8,400
274	061100-1241-613-610	Office Supplies	-	-	-	-	-
275	061100-1257-613-610	Furniture	-	-	-	-	-
276		TOTAL SPECIAL MAGISTRATES	8,395	8,369	8,209	8,400	8,400
277							
278	061100-1229-614-610	Sixth Judicial CSU - VJCCA	8,941	12,262	12,262	12,262	12,262
279	061100 -614-610-000	JUV & DOM RELATIONS COURT	8,941	12,262	12,262	12,262	12,262
280							
281		TOTAL CIRCUIT COURT	76,075	77,857	74,498	102,075	100,860

	3/12/2019		Actual	Actual	Actual	Adopted Budget	Request
			2015/2016	2016/2017	2017/2018	2018/2019	2019/2020
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282	062100 -621-620-000	CLERK OF COURTS					
283	062100-1111-621-620	Salaries and Wages - Regular	234,035	234,802	239,498	244,288	251,617
284	062100-1118-621-620	Salaries and Wages - Part-time	-	-	-	-	-
285	062100-1121-621-620	Employer FICA Tax	18,261	18,321	18,693	18,688	19,249
286	062100-1123-621-620	VRS Contributions	24,995	20,827	21,244	16,294	16,783
287	062100-1124-621-620	Health Care Benefits	31,733	32,848	36,940	39,360	39,552
288	062100-1125-621-620	Group Life Insurance	2,785	3,076	3,137	3,200	3,296
289	062100-1126-621-620	Short & Long Term Disability I	198	198	203	207	213
290	062100-1128-621-620	Worker's Comp - Self Insured	193	322	188	200	191
291	062100-1201-621-620	Organization Membership	320	320	320	320	320
292	062100-1222-621-620	Auditing Services	2,071	1,780	2,160	2,000	2,000
293	062100-1231-621-620	Postage	66	-	164	100	200
294	062100-1233-621-620	Printing	-	1,980	1,904	2,000	2,000
295	062100-1234-621-620	Telecommunications	2,355	3,238	2,938	2,000	3,000
296	062100-1236-621-620	Microfilming & Scanning Servic	8,745	20,546	8,583	8,600	8,600
297	062100-1236-621-620-700	Microfilm, Rest.& Binding Reco	12,000	22,084	2,698	12,000	32,000
298	062100-1241-621-620	Office Supplies	2,248	5,355	2,152	2,500	2,500
299	062100-1251-621-620	Computer & Printer Purchase	-	-	-	-	-
300	062100-1252-621-620	Equipment Lease/Rental	2,305	2,121	2,664	2,500	2,500
301	062100-1252-621-620-700	Equipment - Record Grant	4,490	-	12,000	15,500	-
	062100-1253-621-620	Equipment Lease/Purchase		114			
302	062100-1254-621-620	Equipment Maintenance	1,159	1,427	440	1,480	1,500
303	062100-1255-621-620	Maintenance Service Contract	5,100	4,567	3,600	3,600	3,600
304	062100-1258-621-620	ComputerSoftware/Applications	-	44	44	-	-
305	062100-1277-621-620	Water Services	428	489	488	375	500
306	062100-1292-621-620	Bank/CC & Other Fees	1,289	1,016	1,099	1,000	1,200
307		TOTAL CLERK OF COURTS	354,776	375,475	361,157	376,212	390,821
308							

	3/12/2019		Actual	Actual	Actual	Adopted Budget	Request
			2015/2016	2016/2017	2017/2018	2018/2019	2019/2020
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309	063100 -631-630-000	COMMONWEALTH'S ATTORNEY					
310	063100-1111-631-630	Salaries and Wages - Regular	318,580	299,360	298,898	315,304	384,763
311	063100-1116-631-630	Other Pay	-	-	1,733	-	-
312	063100-1117-631-630	Salaries and Wages - Overtime	-	-	-	45,456	-
313	063100-1118-631-630	Salaries and Wages - Part Time	480	11,172	10,049	27,598	10,000
314	063100-1121-631-630	Employer FICA Tax	22,624	21,667	21,688	29,709	29,667
315	063100-1123-631-630	VRS Contributions	32,909	26,538	26,378	39,360	25,664
316	063100-1124-631-630	Health Care Benefits	40,150	41,060	35,465	4,130	49,440
317	063100-1125-631-630	Group Life Insurance	3,667	3,919	3,896	380	5,040
318	063100-1126-631-630	Short & Long Term Disability I	378	379	64	-	-
319	063100-1128-631-630	Worker's Comp - Self Insured	244	415	248	250	283
320	063100-1201-631-630	Organization Membership	1,270	1,373	1,375	1,435	1,975
321	063100-1202-631-630	Pub., Subsc., Books, Ref. Mat'	1,246	1,290	1,289	1,000	2,000
322	063100-1203-631-630	Workshops and Conferences	50	-	335	1,000	1,000
323	063100-1204-631-630	Lodging	1,233	299	823	1,500	1,500
324	063100-1205-631-630	Meals	144	247	307	575	575
325	063100-1206-631-630	Transportation (exclude mileag	-	-	-	-	-
326	063100-1207-631-630	Mileage-Training/Conferences	618	206	63	-	-
327	063100-1224-631-630	Information Systems Services	2,877	4,156	1,648	4,232	4,232
328	063100-1229-631-630	Other Professional Services	-	-	-	-	-
329	063100-1231-631-630	Postage	723	663	696	750	750
330	063100-1233-631-630	Printing	981	413	981	800	800
331	063100-1234-631-630	Telecommunications	9,742	9,687	10,743	8,500	8,500
332	063100-1241-631-630	Office Supplies	2,791	1,417	1,796	2,200	2,200
333	063100-1251-631-630	Computer & Printer Purchases	-	-	1,000	1,000	1,000
334	063100-1252-631-630	Equipment Lease/Rental	-	508	372	-	-
335	063100-1255-631-630	Maintenance Service Contract	178	54	-	550	550
336	063100-1257-631-630	Furniture	-	-	-	-	-
337	063100-1258-631-630	Computer Software/Applications	3,266	44	3,310	3,500	3,500
338	063100-1264-631-630	Gasoline/Mileage-Non Training/	76	99	387	500	500
339	063100-1277-631-630	Water Services	359	428	407	350	350
340	063100-1292-631-630	Bank/CC & Other Fees	96	-	-	-	-
341	063100-1295-631-630	Insurance Services (Non Vehic	-	132	105	105	105
342		TOTAL COMMONWEALTH'S ATTORNEY	444,682	425,526	424,056	490,184	534,394
343							

	3/12/2019		Actual	Actual	Actual	Adopted Budget	Request
			2015/2016	2016/2017	2017/2018	2018/2019	2019/2020
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344	063100 -632-630-000	VICTIM/WITNESS PROGRAM					
345	063100-1111-632-630	Salaries and Wages - Regular	49,201	52,630	53,683	54,756	56,399
346	063100-1118-632-630	Salaries and Wages - Part Time				-	18,025
347	063100-1121-632-630	Employer FICA Tax	3,752	4,017	4,117	4,189	5,693
348	063100-1123-632-630	VRS Contributions	5,255	4,668	4,762	3,652	3,762
349	063100-1124-632-630	Health Care Benefits	7,772	8,212	9,235	9,840	9,888
350	063100-1125-632-630	Group Life Insurance	586	689	703	717	739
351	063100-1128-632-630	Worker's Comp - Self Insured	44	68	42	50	43
352	063100-1201-632-630	Organization Membership	-	-	-	100	150
353	063100-1203-632-630	Workshops and Conferences	100	350	350	250	1,050
354	063100-1204-632-630	Lodging	-	144	222	150	810
355	063100-1205-632-630	Meals	-	28	34	66	400
	063100-1207-632-630	Mileage-Training/Conferences		102	58		
356	063100-1224-632-630	Information Systems Services		500			-
357	063100-1231-632-630	Postage	-	440	300	300	540
358	063100-1233-632-630	Printing	495	-	204	150	500
359	063100-1234-632-630	Telecommunications	1,284	629	1,567	900	1,600
360	063100-1241-632-630	Office Supplies	685	706	622	500	1,200
361	063100-1251-632-630	Computer & Printer Purchases	1,010	2,264	-	-	-
362	063100-1257-632-630	Furniture		4,253	1,181		4,594
363	063100-1258-632-630	Computer Software/Applications	-	245	231	200	1,427
364	063100-1264-632-630	Gasoline/Mileage-Non Training/	1,673	67	-	333	443
365	063100-1295-632-630	Insurance Services (Non Vechic	-	132	105	132	103
366		TOTAL VICTIM/WITNESS PROGRAM	71,857	80,144	77,416	76,285	107,366
367		TOTAL COMMONWEALTH'S ATTY. DEPT.	516,539	505,670	501,472	566,469	641,760
368		TOTAL JUDICIAL ADMINISTRATION	947,390	959,002	937,127	1,044,756	1,133,441
369							

	3/12/2019		Actual	Actual	Actual	Adopted Budget	Request
			2015/2016	2016/2017	2017/2018	2018/2019	2019/2020
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370	021500 -251-210-000	FIRE, RESCUE & EMERGENCY SERVICES					
371	021500-1254-251-210	Equipment Maintenance	18,964	7,303	4,109	8,000	10,000
372	021500-1256-251-210	Communication Equipment	3,795	7,709	20,419	4,000	4,000
373	021500-1262-251-210	Insurance	20,230	18,956	30,852	20,500	20,500
374	021500-1265-251-210	Vehicle Maintenance & Rpairs	37,390	38,768	39,223	40,000	42,500
375	021500-1279-251-210	Propane Gas & Electric	1,854	1,515	1,621	1,600	1,800
376	021500-1295-251-210	Insurance Services (Non Vehicl	22,376	28,120	23,840	29,000	29,000
377	021500-2110-251-210-500	Courthouse Vol Fire Dept	6,000	16,000	16,000	16,000	18,000
378	021500-2110-251-210-501	Wakefield Vol Fire Dept	6,000	6,000	6,000	6,000	8,000
379	021500-2110-251-210-502	Stony Creek Vol Fire Dept	6,000	6,000	6,000	6,000	8,000
380	021500-2110-251-210-503	Jarratt Vol Fire Dept	6,000	6,000	-	6,000	8,000
381	021500-2110-251-210-504	State Fireman's Fund - GRANT	-	59,310	2,612	55,000	-
382	021500-2110-251-210-505	Old Hickory Vol Fire Dept	-	1,800	-	1,800	2,000
383	021500-2110-251-210-506	Waverly Vol Fire Dept	6,000	6,000	-	6,000	8,000
384		TOTAL FIRE & RESCUE	134,609	203,481	150,676	199,900	159,800
385							
386	021500 -252-210-000	AMBULANCE & RESCUE					
387	021500-1254-252-210	Equipment Maintenance	-	-	-	4,000	4,000
388	021500-1256-252-210	Communication Equipment	161	500	1,617	4,000	4,000
389	021500-1262-252-210	Insurance	7,345	4,329	7,180	7,500	7,500
390	021500-1265-252-210	Vehicle Maintenance & Repairs	11,828	22,422	8,118	20,000	22,500
391	021500-1295-252-210	Insurance Services (Non Vehicl	8,952	9,347	9,694	9,325	9,700
392	021500-2110-252-210-520	Stony Creek Vol Rescue Squad	-	6,000	6,000	6,000	8,000
393	021500-2110-252-210-521	Waverly Vol Rescue Squad	6,000	6,000	6,000	6,000	8,000
394	021500-2110-252-210-522	Four for Life - Emg. Med Servi	-	-	-	10,000	-
395	021500-2110-252-210-523	Chesterfield Co. - Med. Flight	1,600	400	400	500	400
396	021500-2110-252-210-524	Emergency Med. SVC - Pd EMT.	661,565	694,000	826,280	995,000	1,085,000
397		TOTAL AMBULANCE & RESCUE	697,451	742,998	865,289	1,062,325	1,149,100
398							

	3/12/2019		Actual	Actual	Actual	Adopted Budget	Request
			2015/2016	2016/2017	2017/2018	2018/2019	2019/2020
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399	021500 -253-210-000	EMERGENCY SERVICES					
400	021500-1111-253-210	Salaries and Wages - Regular	62,757	62,963	64,222	65,506	66,815
401	021500-1116-253-210	Other Pay	4,943	-	-	-	-
402	021500-1121-253-210	Employer FICA Tax	5,189	4,855	4,961	5,011	5,111
403	021500-1123-253-210	VRS Contributions	6,702	5,585	5,696	4,369	4,457
404	021500-1124-253-210	Health Care Benefits	7,772	8,212	9,235	9,840	9,888
405	021500-1125-253-210	Group Life Insurance	747	825	841	858	875
406	021500-1126-253-210	(LEOS) Line of Duty & Disability	25,930	27,218	34,732	35,000	35,000
407	021500-1128-253-210	Worker's Comp - Self Insured	1,331	1,701	1,421	1,500	1,765
408	021500-1201-253-210	Organization Membership	20	20	-	100	50
409	021500-1202-253-210	Publ., Subsc., Books, Ref. Mat	-	-	-	250	-
410	021500-1203-253-210	Workshops and Conferences	-	-	-	1,500	-
411	021500-1204-253-210	Lodging	80	-	-	1,000	1,000
412	021500-1205-253-210	Meals	49	12	-	600	500
413	021500-1219-253-210	Other Fees/Compensation	8	-	-	-	100
414	021500-1231-253-210	Postage	44	305	-	100	100
415	021500-1234-253-210	Telecommunications	5,061	5,167	5,570	5,000	5,000
416	021500-1235-253-210	Advertising	-	141	-	250	250
417	021500-1241-253-210	Office Supplies	568	258	-	500	600
418	021500-1244-253-210	Uniform Services	790	595	271	1,500	1,500
419	021500-1248-253-210	Civil Defense/Disaster Supplies	548	182	942	1,000	1,000
420	021500-1251-253-210	Computer & Printer Purchase	1,051	-	-	-	-
421	021500-1252-253-210	Equipment Lease/Rental	-	22,097	22,563	22,000	25,000
422	021500-1254-253-210	Equipment Maintenance	51,618	50,387	43,131	30,000	30,000
423	021500-1255-253-210	Maintenance Service Contract	5,960	5,960	3,973	6,000	16,500
424	021500-1256-253-210	Communication Equipment	16,478	15,975	15,975	16,500	6,000
425	021500-1258-253-210	Computer Software/Applications	-	11	11	-	2,500
426	021500-1262-253-210	Insurance	511	4,891	4,495	525	6,000
427	021500-1263-253-210	Registration/Inspections	-	-	-	-	-
428	021500-1264-253-210	Gasoline/Mileage-Non Training/	1,067	1,196	1,087	1,000	1,000
429	021500-1265-253-210	Vehicle Maintenance & Repairs	1,662	1,293	161	1,500	1,500
430	021500-1295-253-210	Insurance Services (Non Vehicle)	364	366	385	400	400
431		TOTAL EMERGENCY SERVICES	201,250	220,215	219,672	211,809	222,911
432							
433	021500 -255-210-000	FOREST FIRE EXTINCTION					
434	021500-2110-255-210	Forest Fire Extinction	23,837	24,000	23,837	24,000	24,000
435		TOTAL FOREST FIRE EXTINCTION	23,837	24,000	23,837	24,000	24,000
436							

	3/12/2019		Actual	Actual	Actual	Adopted Budget	Request
			2015/2016	2016/2017	2017/2018	2018/2019	2019/2020
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437	021600 -261-210-000	ANIMAL CONTROL					
438	021600-1111-261-210	Salaries and Wages - Regular	70,188	64,412	61,706	62,940	84,821
439	021600-1116-261-210	Other Pay	-	5,085	-	-	-
440	021600-1117-261-210	Salaries and Wages - Overtime	-	1,888	2,229	-	-
441	021600-1118-261-210	Salaries and Wages - Part-time	50,424	53,654	59,644	43,394	63,324
442	021600-1121-261-210	Employer FICA Tax	9,107	9,452	9,318	8,135	11,333
443	021600-1123-261-210	VRS Contributions	7,496	5,967	5,473	4,198	5,658
444	021600-1124-261-210	Health Care Benefits	7,772	6,770	14,645	19,680	19,776
445	021600-1125-261-210	Group Life Insurance	835	881	808	825	1,111
446	021600-1126-261-210	Short & Long Term Disability	1,561		168	171	200
447	021600-1128-261-210	Worker's Comp - Self Insured	45	1,667	1,279	1,500	1,331
448	021600-1201-261-210	Organization Membership	54	30	875	200	150
449	021600-1202-261-210	Publ., Subsc, Books, Ref. Mat'	210	-	-	100	100
450	021600-1203-261-210	Workshops and Conferences	-	190	1,800	250	250
451	021600-1204-261-210	Lodging	22	277	835	300	300
452	021600-1205-261-210	Meals	-	-	950	250	250
453	021600-1215-261-210	Inmate Pay	8,792	-	-	-	-
454	021600-1227-261-210	Medical Services	-	9,687	11,811	15,000	19,750
455	021600-1231-261-210	Postage	5,057	-	30	30	30
456	021600-1233-261-210	Printing			137		
457	021600-1234-261-210	Telecommunications	467	6,001	6,718	5,500	6,800
458	021600-1235-261-210	Advertising	2,917	268	708	500	500
459	021600-1241-261-210	Office Supplies	3,798	2,501	3,041	1,800	1,800
460	021600-1242-261-210	Agricultural Supplies	3,733	4,057	1,854	5,000	5,000
461	021600-1244-261-210	Uniform Services	2,552	1,889	2,118	2,500	2,500
462	021600-1245-261-210	Law Enforcement Supplies	5,288	301	-	1,000	1,000
463	021600-1247-261-210	Janitorial Supplies	738	4,545	4,707	5,000	5,000
464	021600-1251-261-210	Computer & Printer Purchase	58	-	-	1,000	1,000
465	021600-1254-261-210	Equipment Maintenance	-	405	55	250	250
466	021600-1257-261-210	Furniture			421		
467	021600-1258-261-210	Computer Software/Application	6,503	22	22	25	25
468	021600-1259-261-210	Other Equipment Purchases	1,651	1,444	3,247	1,500	1,500
469	021600-1262-261-210	Insurance	5,229	1,644	1,663	1,700	1,700
470	021600-1264-261-210	Gasoline/Mileage-Non Training/	8,151	9,085	7,116	6,000	6,000
471	021600-1265-261-210	Vehicle Maintenance & Repairs	5,090	12,048	7,152	5,000	3,000
472	021600-1272-261-210	Building Maintenance & Repairs	1,479	8,007	27,541	3,000	3,000
473	021600-1274-261-210	Grounds Maintenance & Repairs	1,654	53	2,164	1,500	1,500
474	021600-1292-261-210	Bank/Credit Card Fees			11		
475	021600-1295-261-210	Insurance Services (Non Vehicl	-	1,792	1,653	1,700	1,700
476	021600-1299-261-210	Miscellaneous Others	-	727	-	800	300
477		TOTAL ANIMAL CONTROL	210,871	214,749	241,899	200,748	250,959
478	TOTAL FIRE, RESCUE & EMERGENCY SERVICES		1,268,018	1,405,443	1,501,373	1,698,782	1,806,770
479							

	3/12/2019		Actual	Actual	Actual	Adopted Budget	Request
			2015/2016	2016/2017	2017/2018	2018/2019	2019/2020
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480	SHERIFF'S OPERATIONS & JAIL						
481	051100 -511-510-000	COURTROOM SECURITY					
482	051100-1111-511-510	Salaries and Wages - Regular	76,642	81,173	84,703	90,574	93,806
483	051100-1116-511-510	Other Pay			97		
484	051100-1117-511-510	Salaries and Wages - Overtime	86,013	94,384	64,450	90,000	90,000
485	051100-1121-511-510	Employer FICA Tax	12,378	7,537	6,980	6,929	14,061
486	051100-1123-511-510	VRS Contributions	8,185	7,200	7,513	6,041	6,041
487	051100-1124-511-510	Health Care Benefits	15,544	16,763	17,705	19,680	19,776
488	051100-1125-511-510	Group Life Insurance	912	1,084	1,109	1,187	1,187
489		TOTAL COURTROOM SECURITY	199,674	208,141	182,557	214,411	224,871
490							

	3/12/2019		Actual	Actual	Actual	Adopted Budget	Request
			2015/2016	2016/2017	2017/2018	2018/2019	2019/2020
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491	051100 -512-510-000	FIELD OPERATIONS					
492	051100-1111-512-510	Salaries and Wages - Regular	796,909	809,819	784,899	971,409	998,389
493	051100-1116-512-510	Other Pay	5,321	12,155	21,566	-	1,200
494	051100-1117-512-510	Salaries and Wages - Overtime	-	-	-	-	-
495	051100-1118-512-510	Salaries and Wages - Part-time	-	-	1,370	-	6,780
496	051100-1121-512-510	Employer FICA Tax	61,258	78,702	75,348	74,313	76,895
497	051100-1123-512-510	VRS Contributions	84,913	72,497	70,429	64,793	66,593
498	051100-1124-512-510	Health Care Benefits	136,662	144,036	157,564	197,331	198,291
499	051100-1125-512-510	Group Life Insurance	9,461	10,854	10,401	12,725	13,079
500	051100-1128-512-510	Worker's Comp - Self Insured	20,212	29,053	31,629	35,500	32,460
501	051100-1201-512-510	Organization Membership	2,064	1,914	1,931	2,500	3,000
502	051100-1202-512-510	Publ., Subsc., Books, Ref. Mat	1,374	35	-	1,500	1,500
503	051100-1203-512-510	Workshops and Conferences	4,329	4,320	3,804	4,500	4,500
	051100-1203-512-510-601	Workshops and Conferences-Grt Exp.					
	051100-1203-512-510-603	Workshops and Conf. Prev. & Education	2,226	1,637			
504	051100-1204-512-510	Lodging	5,164	6,867	4,353	6,500	6,500
505	051100-1205-512-510	Meals	2,794	3,132	1,636	3,000	3,000
506	051100-1206-512-510	Transportation (exclude mileage)		45	26		
507	051100-1207-512-510	Mileage-Training/Conferences	324	7	-	-	-
508	051100-1215-512-510	Inmate Pay		-	-	-	-
509	051100-1224-512-510	Information System Services	1,236	4,127	3,433	4,500	6,200
510	051100-1227-512-510	Medical Services inc/k9	792	965	865	2,000	2,000
511	051100-1229-512-510	Other Professional Services	-	2,200	1,870	6,800	6,800
512	051100-1231-512-510	Postage	1,523	1,210	1,453	2,000	2,000
513	051100-1233-512-510	Printing	390	781	402	1,000	1,000
514	051100-1234-512-510	Telecommunications	15,654	22,852	24,530	20,000	20,000
515	051100-1235-512-510	Advertising	349	-	-	1,000	1,000
516	051100-1241-512-510	Office Supplies	4,955	4,230	2,826	5,000	5,000
517	051100-1242-512-510	Agricultural Supplies K-9	156	208	8,646	1,000	1,000
518	051100-1244-512-510	Uniform Services	12,532	10,556	25,854	15,000	15,000
	051100-1244-512-510-601	Uniform Services-Grt Exp			1,130		
519	051100-1245-512-510	Law Enforcement Supplies	19,102	19,303	9,637	35,000	35,000
520	051100-1245-512-510-601	Law Enforcement Sup.- DMV Grt.	14,997	22,805	-	-	-
521	051100-1251-512-510	Computer & Printer Purchase	1,337	2,017	-	2,500	2,500
522	051100-1252-512-510	Equipment Lease/Rental	48,823	48,629	45,839	5,760	5,760
523	051100-1254-512-510	Equipment Maintenance	300	-	-	700	700
524	051100-1255-512-510	Maintenance Service Contract	13,475	20,450	23,938	20,450	32,488
525	051100-1256-512-510	Communication Equipment	2,701	1,454	478	2,500	2,500
526	051100-1257-512-510	Furniture	285	1,093		2,500	2,500
527	051100-1258-512-510	Computer Software/Applications	1,955	211	137	1,700	1,700
528	051100-1259-512-510	Other Equipment Purchases	646	-			8,000
529	051100-1262-512-510	Insurance	18,157	18,079	16,077	18,000	18,000
530	051100-1264-512-510	Gasoline/Mileage-Non Training/	69,494	74,649	73,643	102,500	102,500
531	051100-1265-512-510	Vehicle Maintenance & Repairs	117,630	130,581	79,603	100,000	100,000
532	051100-1273-512-510	Building Systems Maint & Repai	5-185,138	65	-		
533	051100-1275-512-510	Maintenance Equipment Repairs		-	-		

	3/12/2019		Actual	Actual	Actual	Adopted Budget	Request
			2015/2016	2016/2017	2017/2018	2018/2019	2019/2020
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534	051100-1295-512-510	Insurance Services (Non Vehicle)		132	105	105	105
535	051100-1297-512-510	Information Fund		-	-	1,000	1,000
536	051100-1298-512-510	Dare Prog. Private Cont. Expen	(50)	272	1,933	-	-
537	051100-1299-512-510	Miscellaneous Others	1,623	1,857	1,811	1,000	1,000
538	051100-7001-512-510	Sheriff Auction	-	-	-	-	-
539		TOTAL FIELD OPERATIONS	1,486,211	1,563,799	1,489,166	1,726,086	1,785,940

	3/12/2019		Actual	Actual	Actual	Adopted Budget	Request
			2015/2016	2016/2017	2017/2018	2018/2019	2019/2020
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540							
541	051100 -513-510-000	SPOT OPERATIONS					
542	051100-1117-513-510	Salaries and Wages - Overtime	53,549	54,254	50,628	55,000	55,000
543	051100-1121-513-510	Employer FICA Tax	4,085	268	-	4,973	4,973
544		TOTAL SPOT OPERATIONS	57,634	54,522	50,628	59,973	59,973
545							
546	051100 -514-510-000	SELECTIVE ENFORCEMENT					
547	051100-1117-514-510	Salaries and Wages - Overtime	180,073	204,071	156,370	200,000	200,000
548	051100-1121-514-510	Employer FICA Tax	13,747	6,928	15,549	15,300	15,300
549	051100-1241-514-510	Supplies for Warrants	2,314	1,197	2,847	3,500	3,500
550		TOTAL SELECTIVE ENFORCEMENT	196,134	212,196	174,766	218,800	218,800
551							
552	051100 -515-510-000	WAKEFIELD OPERATIONS					
553	051100-1111-515-510	Salaries and Wages - Regular	39,467	35,419	28,533	36,600	38,110
554	051100-1116-515-510	Other Pay			2,470		
555	051100-1121-515-510	Employer FICA Tax	3,021	2,994	2,473	2,789	2,915
556	051100-1123-515-510	VRS Contributions	4,215	3,142	2,777	2,432	2,542
557	051100-1124-515-510	Health Care Benefits	-	7,535	7,323	9,840	9,888
558	051100-1125-515-510	Group Life Insurance	470	464	410	478	499
559	051100-1244-515-510	Uniform Services	338	-	-	1,000	1,000
560	051100-1264-515-510	Gasoline/Mileage-Non Training/	-	-	-		
561	051100-1265-515-510	Vehicle Maintenance & Repairs	-	1,592	542	1,000	2,000
562		TOTAL WAKEFIELD OPERATIONS	47,511	51,146	44,528	54,139	56,954
563							

	3/12/2019		Actual	Actual	Actual	Adopted Budget	Request
			2015/2016	2016/2017	2017/2018	2018/2019	2019/2020
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564	051100 -516-510-000	E911					
565	051100-1111-516-510	Salaries and Wages - Regular	89,254	89,546	85,050	96,772	94,525
566	051100-1117-516-510	Salaries and Wages - Overtime	3,914	6,883	7,974	6,900	6,900
567	051100-1121-516-510	Employer FICA Tax	7,077	8,516	7,714	7,403	7,231
568	051100-1123-516-510	VRS Contributions	9,532	7,943	7,544	6,455	6,305
569	051100-1124-516-510	Health Care Benefits	15,544	16,042	17,705	19,680	19,776
570	051100-1125-516-510	Group Life Insurance	1,062	1,173	1,114	1,268	1,238
571	051100-1203-516-510	Workshops and Conferences	75	-	-	2,000	2,000
	051100-1203-516-510-602	Workshops and Conf.-Grant Exp			500		
572	051100-1204-516-510	Lodging	80	-	-	1,500	1,500
573	051100-1205-516-510	Meals - Training	191	-	-	300	300
	051100-1207-516-510	Mileage-Training/Conferences	-	183	-	-	-
574	051100-1224-516-510	Information System Services	1,235	4,174	6,542	6,000	6,000
575	051100-1234-516-510	Telecommunications	21,486	15,066	15,639	15,000	15,000
576	051100-1241-516-510	Office Supplies	1,089	173	79	1,500	1,500
577	051100-1251-516-510	Computer & Printer Purchase	-	-	-	2,500	2,500
578	051100-1253-516-510	Equipment Lease/Purchase	-	17,874	17,874	-	-
579	051100-1253-516-510-602	Equipment Purchase 911 PSAP Gr	36,764	-	-	-	-
580	051100-1254-516-510	Equipment Maintenance	5,501	36	1,608	-	1,000
581	051100-1255-516-510	Maintenance Service Contract	42,645	-	275	21,900	22,995
582	051100-1255-516-510-602	Maint. Service Contr.- 911 PSA	1,140	-	-	-	-
583	051100-1257-516-510	Furniture	884	1,949	2,751	4,000	4,000
584	051100-1258-516-510	Computer Software/Applications	-	347	-	1,500	1,500
585	051100-1259-516-510	Other Equipment Purchases	-	-	-	-	4,500
586	051100-1275-516-510	Street Sign Maint. & Repair	-	-	-	-	-
587		TOTAL E911	237,473	169,905	172,369	194,678	198,770
588							

	3/12/2019		Actual	Actual	Actual	Adopted Budget	Request
			2015/2016	2016/2017	2017/2018	2018/2019	2019/2020
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589	051100 -517-510-000	SCHOOL RESOURCE OFFICERS					
590	051100-1111-517-510	Salaries and Wages - Regular	96,950	77,966	77,781	92,073	89,574
591	051100-1116-517-510	Other Pay			897		
592	051100-1121-517-510	Employer FICA Tax	7,420	7,455	6,727	7,044	6,852
593	051100-1123-517-510	VRS Contributions	10,354	6,916	7,081	6,141	5,975
594	051100-1124-517-510	Health Care Benefits	21,068	15,983	19,704	19,149	19,197
595	051100-1125-517-510	Group Life Insurance	1,154	1,021	1,046	1,206	1,173
596		TOTAL SCHOOL RESOURCE OFFICERS	136,946	109,341	113,236	125,613	122,771
597		TOTAL SHERIFF'S OPERATIONS	2,361,583	2,369,050	2,227,250	2,593,700	2,668,079
598							

	3/12/2019		Actual	Actual	Actual	Adopted Budget	Request
			2015/2016	2016/2017	2017/2018	2018/2019	2019/2020
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599	051500 -551-510-000	CONFINEMENT OF INMATES					
600	051500-1111-551-510	Salaries and Wages - Regular	866,259	848,724	888,095	941,401	977,197
601	051500-1116-551-510	Other Pay	4,060	14,635	9,050	-	-
602	051500-1117-551-510	Sal. & Wages OT cleanup detail	15,865	20,722	16,089	15,000	15,000
603	051500-1118-551-510	Salaries and Wages - Part-time	19,426	4,232	4,273	7,283	15,003
604	051500-1121-551-510	Employer FICA Tax	68,633	72,973	75,174	72,575	75,903
605	051500-1123-551-510	VRS Contributions	92,278	75,177	78,127	62,791	65,179
606	051500-1124-551-510	Health Care Benefits	160,955	165,212	196,885	216,480	217,536
607	051500-1125-551-510	Group Life Insurance	10,322	11,102	11,539	12,332	12,801
608	051500-1126-551-510	Short & Long Term Disability	14	171	174	177	189
609	051500-1128-551-510	Worker's Comp - Self Insured	16,446	23,478	20,147	21,000	19,739
610	051500-1201-551-510	Organization Membership	-	140	250	500	500
611	051500-1202-551-510	Publ., Subsc., Books, Ref. Mis	-	34	288	500	500
612	051500-1203-551-510	Workshop and Conferences	175	85	-	1,000	1,000
613	051500-1204-551-510	Lodging	611	437	324	1,500	1,500
614	051500-1205-551-510	Meals	705	1,440	1,770	1,200	1,500
615	051500-1207-551-510	Mileage-Training/Conferences	400	3,271	775		
616	051500-1215-551-510	Inmate Pay	1,438	2,358	2,079	2,000	2,000
617	051500-1224-551-510	Information Systems Services	-	290	46	1,000	1,700
618	051500-1227-551-510	Medical Services		-	369	1,000	1,000
619	051500-1229-551-510	Other Professional Services	120,273	15,974	19,453	18,900	21,485
620	051500-1231-551-510	Postage	762	1,441	1,439	1,500	1,500
621	051500-1233-551-510	Printing		-	381		500
622	051500-1234-551-510	Telecommunications	3,105	3,047	2,747	3,500	3,500
623	051500-1235-551-510	Advertising	251	229	-	2,000	2,000
624	051500-1241-551-510	Office Supplies	4,181	2,775	1,603	3,000	3,000
625	051500-1243-551-510	Linen Supplies	2,595	5,515	4,268	5,500	5,500
626	051500-1244-551-510	Uniform Services	9,313	6,361	17,933	9,500	9,500
627	051500-1245-551-510	Law Enforcement Supplies	1,610	2,171	1,449	1,500	1,500
628	051500-1246-551-510	Food Supplies	111,065	110,534	104,786	110,000	110,000
629	051500-1247-551-510	Janitorial Supplies	4,009	3,684	6,136	6,000	6,000
630	051500-1251-551-510	Computer & Printer Purchase	-	-	-	500	500
631	051500-1252-551-510	Equipment Lease/Rental	-	257	3,070	3,400	3,400
632	051500-1253-551-510	Equipment Lease/Purchase	3,346	9,902	1,790	3,500	3,500
633	051500-1255-551-510	Maintenance Service Contract	2,553	2,553	2,833	2,600	2,600
634	051500-1259-551-510	Other Equipment Purchases	(154)	899	482	1,000	1,000
635	051500-1264-551-510	Gasoline/Mileage-Non Training/	1,470	213	1,942	1,400	2,000
636	051500-1265-551-510	Vehicle Maintenance & Repairs	2,511	4,393	10,768	3,500	3,500
637	051500-1272-551-510	Building Maintenance & Repairs	27,707	35,704	15,258	30,000	30,000
638	051500-1273-551-510	Building Systems Main & Repair	7,804	5,709	8,396	7,500	7,500
639	051500-1275-551-510	Maintenance Equipment Repairs	-	23	1,596	1,800	1,800
640	051500-1276-551-510	Electric	21,151	21,628	20,729	24,000	24,000
641	051500-1277-551-510	Water Services	-	-	746	600	1,200
642	051500-1278-551-510	Oil	3,098	615	7,170	6,000	6,000
643	051500-1279-551-510	Propane Gas	5-239,935	15,775	7,415	8,000	8,000
644	051500-1293-551-510	Inmate Medical Expenses	63,658	70,441	60,756	75,000	100,000

	3/12/2019		Actual	Actual	Actual	Adopted Budget	Request
			2015/2016	2016/2017	2017/2018	2018/2019	2019/2020
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645	051500-1295-551-510	Insurance Services (Non Vehicle)	-	132	105	105	105
646	051500-1299-551-510	Miscellaneous Others	1,725	537	1,156	500	500
647		TOTAL CONFINEMENT OF INMATES	1,659,555	1,564,993	1,609,861	1,688,544	1,768,337
648							
649	081800-2110-863-810	CRATER YOUTH CARE COMMISSION	-	106,349	113,564	110,608	110,608
650		TOTAL SHERIFF'S OPERATIONS & JAIL	4,021,138	4,040,392	3,950,675	4,392,852	4,547,024
651							
652							

	3/12/2019		Actual	Actual	Actual	Adopted Budget	Request
			2015/2016	2016/2017	2017/2018	2018/2019	2019/2020
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653	PUBLIC WORKS						
654	021200 -221-210-000	BUILDINGS & GROUNDS					
655	021200-1111-221-210	Salaries and Wages - Regular	173,126	182,344	187,725	190,119	203,262
656	021200-1116-221-210	Other Pay	-	600	600	600	600
657	021200-1118-221-210	Salaries and Wages - Part-time	5,407	-	-		
658	021200-1121-221-210	Employer FICA Tax	13,579	13,928	14,351	14,544	15,550
659	021200-1123-221-210	VRS Contributions	18,522	16,209	16,740	12,681	13,558
660	021200-1124-221-210	Health Care Benefits	43,407	49,272	55,410	59,040	59,328
661	021200-1125-221-210	Group Life Insurance	2,064	2,394	2,472	2,491	2,663
662	021200-1126-221-210	Short & Long Term Disability I	167	320	326	333	343
663	021200-1128-221-210	Worker's Comp - Self Insured	3,477	3,792	2,825	4,500	2,974
664	021200-1201-221-210	Organization Membership	65	65	65	50	50
665	021200-1203-221-210	Workshops and Conferences	-	-	-		
666	021200-1205-221-210	Meals			64		
667	021200-1215-221-210	Inmate Pay for Cleanup B&G Mai	7	-	79	100	100
668	021200-1229-221-210	Other Prof. Ser. & Carpet Clea	-	-	-		
669	021200-1234-221-210	Telecommunications	2,617	2,341	2,295	3,000	3,000
670	021200-1241-221-210	Office Supplies	158	65	-	100	100
671	021200-1244-221-210	Uniform Services	2,292	2,279	1,904	2,500	2,500
672	021200-1247-221-210	Janitorial Supplies	10,658	8,939	9,513	8,000	8,000
673	021200-1253-221-210	Equipment Lease/Purchase	731	2,132	10,521	2,500	2,500
674	021200-1254-221-210	Equipment Maintenance	1,008	2,566	3,268	2,800	2,800
675	021200-1259-221-210	Other Equipment Purchases	-	-	-		
676	021200-1261-221-210	Vehicle Purchase	-	-	-		
677	021200-1262-221-210	Insurance	2,751	2,739	2,217	3,000	3,000
678	021200-1263-221-210	Registrations/Inspections	33	50	-		
679	021200-1264-221-210	Gasoline/Mileage-Non Training/	5,055	6,304	7,231	10,000	10,000
680	021200-1265-221-210	Vehicle Manitenance & Repairs	6,878	5,079	5,312	7,500	7,500
681	021200-1272-221-210	Building Maintenance & Repairs	13,866	31,885	17,710	15,000	15,000
682	021200-1273-221-210	Building Systems Main & Repair	56,278	78,536	45,363	46,500	46,500
683	021200-1274-221-210	Grounds Maintenance & Repairs	6,515	3,329	7,097	5,000	15,000
684	021200-1275-221-210	Maintenance Equipment Repairs	2,200	1,935	2,120	1,000	1,000
685	021200-1276-221-210	Electric	84,803	90,506	99,190	85,000	85,000
686	021200-1277-221-210	Water Services	2,215	2,059	2,270	2,200	2,200
687	021200-1278-221-210	Oil	4,183	3,739	5,105	7,500	7,500
688	021200-1279-221-210	Propane Gas	25,615	35,869	23,827	20,000	10,000
689	021200-1295-221-210	Insurance Services (Non Vehicle)	20,328	24,546	24,446	25,000	25,000
690	021200-1299-221-210	Miscellaneous Other	261	271	105	500	500
691		TOTAL BUILDINGS & GROUNDS	508,266	574,093	550,151	531,558	545,528
692							

	3/12/2019		Actual	Actual	Actual	Adopted Budget	Request
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693	021600 -263-210-000	GENERAL WORKS					
694	021600-1276-263-210	Electric	38,523	38,575	39,002	39,000	40,000
695	021600-1277-263-210	Water Services	32,555	38,870	43,332	40,000	52,000
696		TOTAL GENERAL WORKS	71,078	77,445	82,334	79,000	92,000
697							
698	021600 -266-210-000	REFUSE DISPOSAL					
699	021600-1225-266-210	Management Cons. /EEE Consul.	52,833	37,616	38,227	24,000	24,000
700	021600-1229-266-210	Oth. Profess. Ser./Waste Manag	85,132	74,374	41,468	90,000	90,000
701	021600-1255-266-210	Maintenance Service Contract	3,400	6,800	6,800	6,800	6,800
702	021600-1271-266-210	Building Lease/Rental	-	-	-	-	-
703	021600-1276-266-210	Electric	1,844	1,653	1,584	1,550	1,550
704	021600-1299-266-210	Miscellaneous Others	-	-	-	-	-
705		TOTAL REFUSE DISPOSAL	143,209	120,443	88,079	122,350	122,350
706							

	3/12/2019		Actual	Actual	Actual	Adopted Budget	Request
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707	021600 -262-210-000	ENVIRONMENTAL INSPECTIONS					
708	021600-1111-262-210	Salaries and Wages - Regular	76,894	130,109	132,711	135,365	139,426
709	021600-1118-262-210	SALARY & WAGES - PART TIME	-	-	-	-	-
710	021600-1121-262-210	Employer FICA Tax	5,891	9,970	10,174	10,355	10,666
711	021600-1123-262-210	VRS Contributions	8,247	11,541	11,772	9,029	9,300
712	021600-1124-262-210	Health Care Benefits	17,511	24,636	27,705	29,520	29,664
713	021600-1125-262-210	Group Life Insurance	919	1,704	1,739	1,773	1,826
714	021600-1126-262-210	Short & Long Term Disability I	-	-	-	-	-
715	021600-1128-262-210	Worker's Comp - Self Insured	6,682	8,292	7,098	7,500	7,165
716	021600-1201-262-210	Organization Membership	-	257	257	500	500
717	021600-1202-262-210	Publ., Subscr., Books, Ref. Manuals			209		
718	021600-1203-262-210	Workshops and Conferences	1,190	3,426	725	2,000	2,000
719	021600-1204-262-210	Lodging	717	334	1,401	1,000	1,000
720	021600-1205-262-210	Meals	108	188	335	500	500
721	021600-1207-262-210	Mileage-Training/Conferences	236	166	11,354	-	-
722	021600-1227-262-210	Medical Services	-	-	-	-	-
723	021600-1233-262-210	Printing			75		
724	021600-1234-262-210	Telecommunications	3,119	3,047	2,983	2,800	2,800
725	021600-1235-262-210	Advertising	-	-	-	-	-
726	021600-1241-262-210	Office Supplies	-	184	274	500	500
727	021600-1244-262-210	Uniforms Services	1,110	765	2,075	2,000	2,000
728	021600-1247-262-210	Janitorial Supplies	-	-	-	-	-
729	021600-1249-262-210	OSHA Supplies	-	52	246	500	500
730	021600-1251-262-210	Computer & Printer Purchase		239			
731	021600-1257-262-210	Furniture	-	-	345	300	300
732	021600-1258-262-210	Computer Software/Application	1,973	-	22	-	-
733	021600-1259-262-210	Other Equipment Purchases	-	22	-	-	-
734	021600-1261-262-210	Vehicle Purchase	-	-	-	-	-
735	021600-1262-262-210	Insurance	1,651	1,644	1,663	1,700	1,700
736	021600-1264-262-210	Gasoline/Mileage-Non Training/	4,580	6,390	7,823	5,350	5,350
737	021600-1265-262-210	Vehicle Maintenance & Repairs	4,035	4,752	2,931	2,000	2,000
738	021600-1274-262-210	Grounds Maintenance & Repairs	257	255	42	-	-
739	021600-1276-262-210	Electric	-	-	-	-	-
740	021600-1277-262-210	Water Services	-	-	45	300	300
741	021600-1295-262-210	Insurance Services (Non Vehicl	1,260	1,398	1,259	1,400	1,400
742	021600-1299-262-210	Miscellaneous Others	18	219	4,164	10,608	6,103
743	021600-1299-262-210	Miscellaneous-Litter Grant Control	-	2,500	146	-	-
744	021600-1299-262-210-601	Convenience Center Upgrades	-	-	62,726	-	-
745		TOTAL ENVIRONMENTAL INSPECTIONS	136,398	212,090	292,299	225,000	225,000
746							

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747	021600 -264-210-000	CONVENIENCE CENTERS					
748	021600-1118-264-210	SALARY & WAGES - PART TIME (Convenience	-	-	-	208,000	-
749	021600-1121-264-210	Employer FICA Tax	-	-	-	15,912	-
750	021600-1128-264-210	Worker's Comp - Self Insured	-	-	-	-	-
751	021600-1203-264-210	Workshops and Conferences	-	-	-	2,000	2,000
752	021600-1204-264-210	Lodging	-	-	-	1,000	1,000
753	021600-1205-264-210	Meals	-	-	-	500	500
754	021600-1229-264-210	Professional Services	-	-	-	-	368,116
755	021600-1234-264-210	Telecommunications	-	-	-	6,000	6,000
756	021600-1235-264-210	Advertising	-	-	-	750	750
757	021600-1241-264-210	Office Supplies	-	-	-	1,000	1,000
758	021600-1244-264-210	Uniforms Services	-	-	-	1,000	1,000
759	021600-1247-264-210	Janitorial Supplies	-	-	-	1,000	1,000
760	021600-1249-264-210	OSHA Supplies	-	-	-	1,000	1,000
761	021600-1257-264-210	Furniture	-	-	-	2,000	2,000
762	021600-1274-264-210	Grounds Maintenance & Repairs	-	-	-	19,000	19,000
763	021600-1276-264-210	Electric	-	-	-	6,000	6,000
764	021600-1277-264-210	Water Services	-	-	-	1,000	1,000
765		TOTAL CONVENIENCE CENTERS	-	-	-	266,162	410,366
766	TOTAL PUBLIC WORKS		858,951	984,071	1,012,863	1,224,070	1,395,244
767							

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			2015/2016	2016/2017	2017/2018	2018/2019	2019/2020
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768		HEALTH & WELFARE					
769	81100-2110- -810	HEALTH					
770	081100-2110-801-810	Crater Health District	176,489	176,489	198,317	198,317	198,317
771	081100-2110-803-810	Old Dominion Emerg. Medical Services	982	982	982	982	1,000
772	081100-2110-805-810	District 19 Community Services	64,499	64,499	64,499	64,499	71,811
773		TOTAL HEALTH	241,970	241,970	263,798	263,798	271,128
774							
775	81300	COMMUNITY SUPPORT SERVICES					
776	081300-2110-811-810	Crater Area Aging	7,060	7,060	7,060	7,060	7,060
777	081300-2110-812-810	Sussex SS Christmas Program	-	-	1,500	-	-
778	081300-2110-814-810	The Improvement Assoc	64,000	66,000	64,000	64,000	64,000
779	081300-2110-816-810	Red Cross	2,000	2,000	2,000	2,000	2,000
780	081300-2110-817-810	Adult Act. Svcs. Bd. Emp Susx	-	-	-	-	-
781	081300-2110-819-810	Mission Ministries-Wav. Tornado	46,417	-	-	-	-
782	081300-2110-820-810	Virginia Legal Aid Society	1,049	-	1,135	1,135	1,227
783	081300-2110-822-810	VA Cooperative Extension	71,097	27,440	41,243	70,768	56,032
784	081300-2110-823-810	Chowan Basin Soil & Water Cons	3,355	3,355	3,701	7,415	7,264
785	081300-2110-824-810	South Centre Corr. Res Con & D	-	-	-	-	3,000
786	081300-2110-825-810	The Faith Based Coalition	-	-	5,000	-	-
787	081300-2110-829-810	Chowan Basin Proj. / City Fran	7,200	7,200	7,480	7,480	8,767
788	081300-2110-830-810	Relay for Life	-	-	-	-	-
789	081300-2110-831-810	Habitat for Humanity	-	-	-	-	-
790		TOTAL COMMUNITY SUPPORT SERVICES	202,178	113,055	133,119	159,858	149,350
791							
792	093100-0105	Transfer To VPA/DSS Fund	252,804	258,485	276,731	337,276	335,723
793	093100-0110	Trf To CSA Fund 23.87% match	209,697	173,058	173,058	173,058	173,058
794							
795		TOTAL HEALTH & WELFARE	906,649	786,568	846,706	933,990	929,259
796							
797							

	3/12/2019		Actual	Actual	Actual	Adopted Budget	Request
			2015/2016	2016/2017	2017/2018	2018/2019	2019/2020
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798		EDUCATION					
799	081500-2110-831-810	John Tyler Community College	1,000	1,000	1,016	1,016	995
800	081500-2110-832-810	Virginia State University	-	-	1,000	1,000	1,000
801	081500-2110-833-810	Southside Virginia Education C	4,000	4,000	4,000	4,000	4,000
802	081500-2110-834-810	Richard Bland College	-	-	1,500	1,500	1,500
803	093100-0251	Transfer To School Fund	7,991,249	8,004,440	7,994,170	7,999,170	7,999,170
804							
805		TOTAL EDUCATION	7,996,249	8,009,440	8,001,686	8,006,686	8,006,665
806							
807							
808		PARKS, RECREATION & CULTURAL					
809	81400	LIBRARY/CULTURAL					
810	081400-2110-825-810	Wakefield Foundation	10,000	10,000	11,500	11,500	11,500
811	081400-2110-826-810	Blackwater/Regional Library	163,567	154,985	154,985	154,985	176,698
812	081400-2110-827-810	MBC Museum	10,000	5,000	3,500	3,500	3,500
813		TOTAL LIBRARY/CULTURAL	183,567	169,985	169,985	169,985	191,698
814							
815	81600	RECREATIONAL					
816	081600-2110-840-810	Sussex Youth & Adult Recreatio	6,000	6,000	6,000	6,000	6,000
817	081600-2110-843-810	Senior Citizens, Eastern	10,000	10,325	10,000	10,000	-
818	081600-2110-844-810	Southeast 4-H Center	-	-	10,000	10,000	10,000
819	081600-2110-847-810	Recreation - Unallocated Acct.	-	-	-	5,000	5,000
824		TOTAL RECREATIONAL	16,000	16,325	26,000	31,000	21,000
825							
826		TOTAL PARKS, RECREATION & CULTURAL	199,567	186,310	195,985	200,985	212,698
827							

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828	PLANNING & COMMUNITY DEVELOPMENT						
829	021300 -231-210-000	HOUSING					
830	021300-1111-231-210	Salaries and Wages - Regular	100,937	62,371	52,836	53,892	55,509
831	021300-1116-231-210	Other Pay	-	1,372	-	-	-
832	021300-1118-231-210	Salaries and Wages -Part Time	-	4,425	21,392	21,640	22,289
833	021300-1121-231-210	Employer FICA Tax	7,232	4,693	5,090	5,778	5,952
834	021300-1123-231-210	VRS Contributions	10,780	5,636	4,686	3,595	3,702
835	021300-1124-231-210	Health Care Benefits	22,639	10,920	9,235	9,840	9,888
836	021300-1125-231-210	Group Life Insurance	1,201	832	692	706	727
837	021300-1126-231-210	Short & Long Term Disability I	-	-	-	-	-
838	021300-1128-231-210	Worker's Comp - Self Insured	2,236	2,848	2,381	2,750	2,035
839	021300-1201-231-210	Organization Membership	150	25	-	150	150
840	021300-1202-231-210	Publ., Subsc., Books, Ref. Mat	34	-	-	50	-
841	021300-1203-231-210	Workshops and Conferences	505	500	515	1,000	1,000
842	021300-1204-231-210	Lodging	385	691	405	500	500
843	021300-1205-231-210	Meals	220	429	255	500	500
844	021300-1206-231-210	Transportation (exclude mileag	-	-	-	-	-
845	021300-1207-231-210	Mileage-Training/Conferences	70	287	-	-	-
846	021300-1217-231-210	Commission/Board Compensation	(50)	-	-	550	1,000
847	021300-1231-231-210	Postage	1,431	1,339	292	1,000	1,000
848	021300-1233-231-210	Printing	705	-	-	700	-
849	021300-1234-231-210	Telecommunications	8,182	7,311	7,843	9,000	9,000
850	021300-1235-231-210	Advertising	322	405	-	1,150	500
851	021300-1241-231-210	Office Supplies	1,009	1,091	657	1,250	1,200
852	021300-1252-231-210	Equipment Lease/Rental	5,138	6,272	3,462	3,846	3,500
853	021300-1258-231-210	Computer Software/Applications	-	44	44	250	250
854	021300-1262-231-210	Insurance	1,100	1,096	1,109	1,600	1,600
855	021300-1264-231-210	Gasoline/Mileage-Non Training/	801	674	1,146	1,500	1,400
856	021300-1265-231-210	Vehicle Maintenance & Repairs	58	1,223	1,398	1,000	1,000
857	021300-1277-231-210	Water Services	-	-	-	-	-
858	021300-1295-231-210	Insurance Services (Non Vehicl	1,260	1,398	1,259	1,300	1,300
859	021300-1299-231-210	Miscellaneous	81	-	395	2,000	2,000
860	021300-9002-231-210	VHCD Housing Study Grant		27,098	17,259	-	-
861	021300-9003-231-210	CDBG Planning Grant-Pocahontas	4,881	35,000	466	-	-
862		TOTAL HOUSING	171,307	177,980	132,817	125,547	126,002
863							

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864		PLANNING DEPARTMENT					
865	021400 -241-210-000	PLANNING					
866	021400-1111-241-210	Salaries and Wages - Regular	103,166	103,504	105,574	107,685	110,916
867	021400-1121-241-210	Employer FICA Tax	7,871	7,900	8,063	8,238	8,485
868	021400-1123-241-210	VRS Contributions	11,018	9,181	9,364	7,183	7,398
869	021400-1124-241-210	Health Care Benefits	15,544	16,424	18,470	19,680	19,776
870	021400-1125-241-210	Group Life Insurance	1,228	1,356	1,383	1,411	1,453
871	021400-1128-241-210	Worker's Comp - Self Insured	1,527	1,959	1,626	1,400	2,013
872	021400-1201-241-210	Organization Membership	346	388	380	800	800
873	021400-1202-241-210	Public., Susc./ Books, Ref. Ma	115	71	81	150	150
874	021400-1203-241-210	Workshops and Conferences	915	680	425	1,000	1,000
875	021400-1204-241-210	Lodging	713	357	278	743	1,000
876	021400-1205-241-210	Meals	276	354	184	545	545
877	021400-1206-241-210	Tranportaion (exclude mileage)	-	-	3	-	-
878	021400-1207-241-210	Mileage-Training/Conferences	-	213	67	-	-
879	021400-1217-241-210	Commission/Board Compensation	6,350	4,250	2,900	5,100	5,100
880	021400-1225-241-210	Management Consulting Services	4,302	55,217	56,760	65,000	11,460
881	021400-1229-241-210	Other Professional Services	1,400	-	-	10,000	20,000
882	021400-1231-241-210	Postage	650	1,255	551	990	990
883	021400-1232-241-210	Overnight Postage	48	-	-	-	-
884	021400-1233-241-210	Printing	399	385	641	700	700
885	021400-1234-241-210	Telecommunications	5,135	4,692	4,982	3,465	3,465
886	021400-1235-241-210	Advertising	3,405	3,267	1,351	3,000	3,000
887	021400-1241-241-210	Office Supplies	1,681	1,489	948	1,485	1,485
888	021400-1244-241-210	Uniform Services	-	90	-	250	250
889	021400-1251-241-210	Computer & Printer Purchase	-	-	-	-	-
890	021400-1252-241-210	Equipment Lease/Rental	3,873	3,766	2,752	3,465	3,465
891	021400-1258-241-210	Computer Software/Applications	-	187	9,574	9,800	9,800
892	021400-1262-241-210	Insurance	550	548	554	638	638
893	021400-1263-241-210	Registrations/Inspections	-	-	-	-	-
894	021400-1264-241-210	Gasoline/Mileage-Non Training/	628	517	722	1,250	1,250
895	021400-1265-241-210	Vehicle Maintenance & Repairs	780	20	661	500	500
896	021400-1292-241-210	Bank/Credit Card Fees			30		
897	021400-1295-241-210	Insurance Services (Non Vehicl	729	863	875	950	950
898		TOTAL PLANNING	172,649	218,933	229,199	255,428	216,589
899							

	3/12/2019		Actual	Actual	Actual	Adopted Budget	Request
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900	021400 -242-210-000	BUILDING INSPECTIONS					
901	021400-1111-242-210	Salaries and Wages - Regular	143,370	120,652	118,731	142,666	145,130
902	021400-1116-242-210	Other Pay	2,858	4,483	3,090	1,200	1,200
903	021400-1118-242-210	Salaries and Wages - Part-time	-	-	-	-	-
904	021400-1121-242-210	Employer FICA Tax	10,196	8,223	9,314	10,914	11,102
905	021400-1123-242-210	VRS Contributions	15,312	8,951	10,506	9,516	9,337
906	021400-1124-242-210	Health Care Benefits	22,026	19,897	23,825	29,520	29,664
907	021400-1125-242-210	Group Life Insurance	1,706	1,322	1,552	1,869	1,834
908	021400-1128-242-210	Worker's Comp - Self Insured	3,111	3,975	3,095	3,330	3,844
909	021400-1201-242-210	Organization Membership	468	150	276	300	300
910	021400-1202-242-210	Publ., Subsc., Books, Ref. Mat	-	346	69	1,986	1,400
911	021400-1203-242-210	Workshops and Conferences	245	420	962	1,000	1,000
912	021400-1204-242-210	Lodging	120	155	115	500	500
913	021400-1205-242-210	Meals	184	112	22	500	500
914	021400-1206-242-210	Transportation (exclude mileage)	-	-	-	-	-
915	021400-1207-242-210	Mileage-Training/Conferences	261	85	-	-	-
916	021400-1224-242-210	Information System Services	-	1,300	1,400	1,500	1,500
917	021400-1224-242-210	Management Consulting Services			2,250	-	25,000
918	021400-1231-242-210	Postage	631	349	171	693	693
919	021400-1233-242-210	Printing	12	163	-	100	100
920	021400-1234-242-210	Telecommunications	4,023	3,879	4,399	3,500	3,500
921	021400-1235-242-210	Advertising	800	5,095	1,240	500	500
922	021400-1241-242-210	Office Supplies	1,652	275	444	1,800	1,800
923	021400-1244-242-210	Uniform Services	1,120	219	120	219	219
924	021400-1251-242-210	Computer & Printer Purchases	-	-	-	-	-
925	021400-1252-242-210	Equipment Lease/Rental	3,873	3,766	2,688	2,673	2,673
926	021400-1255-242-210	Maintenance Service Contract	1,300	-	-	-	-
927	021400-1258-242-210	Computer Software/Applications	188	33	33	-	-
928	021400-1259-242-210	Other Equipment Purchase		-	-	-	-
929	021400-1262-242-210	Insurance	1,100	1,096	1,109	1,200	1,200
930	021400-1264-242-210	Gasoline/Mileage-Non Training/	1,809	1,624	1,932	1,649	1,649
931	021400-1265-242-210	Vehicle Maintenance & Repairs	576	717	911	990	990
932	021400-1295-242-210	Insurance Services (Non Vehicle)	1,457	1,595	1,456	1,485	1,485
933	021400-1299-242-210	Miscellaneous Others	-	-	35	-	-
934		TOTAL BUILDING INSPECTIONS	218,398	188,882	189,745	219,610	247,120
935							

	3/12/2019		Actual	Actual	Actual	Adopted Budget	Request
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936	021400 -243-210-000	ZONING					
937	021400-1111-243-210	Salaries and Wages - Regular		-	-	-	-
938	021400-1203-243-210	Workshops and Conferences		-	-	-	-
939	021400-1204-243-210	Lodging	-	110	-	-	-
940	021400-1205-243-210	Meals				250	250
941	021400-1206-243-210	Transportation (exclude mileage)		-	-	-	-
942	021400-1207-243-210	Mileage-Training/Conferences		-	-	-	-
943	021400-1217-243-210	Commission/Board Compensation	100	150	-	375	375
944	021400-1231-243-210	Postage		-	-	-	-
945	021400-1235-243-210	Advertising	-	-	-	250	250
946	021400-1241-243-210	Office Supplies	270	-	-	500	500
947	021400-1264-243-210	Mileage	-	-	-	500	500
948		TOTAL ZONING	370	260	-	1,875	1,875
949		PLANNING DEPARTMENT TOTAL	391,417	408,075	418,944	476,913	465,584
950							
951	81800	ECONOMIC DEVELOPMENT					
952	081800-2110-860-810	Crater Planning District Commi	9,790	9,790	9,790	9,790	9,790
953	081800-2110-861-810	IDA		-	-	-	-
954	081800-2110-862-810	Virginia's Gateway Region	27,050	32,050	32,050	22,000	42,050
955	081800-2110-869-810	Crater Small Bus Dev Cent Long	3,000	2,500	3,000	3,000	3,000
957		ECONOMIC DEVELOPMENT	39,840	44,340	44,840	34,790	54,840
958		TOTAL PLANNING & COMMUNITY DEVELOPMENT	602,564	630,395	596,601	637,250	646,426
959							
960							

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961	95000	DEBT SERVICE					
962	095000-9130	Middle School Literary Loan Fund	486,676	476,172	465,669	455,165	444,661
963	095000-9200	D.S.for High Sch. VPSA & Lit.	936,729	907,021	877,363	846,974	816,803
964	095000-9310	QZAB 2005 Bonds 12/30/05	58,270	58,270	-	58,270	58,270
965	095000-9320	QZAB 2006 bonds 6-06	109,203	109,203	-	109,203	109,203
966	095000-9330	DHCD Loan-WoodFuel Dev Reimb 3	93,438	116,797	93,438	93,438	93,438
967	095000-9410	Elem. School VPSA 2012 Debt Service	416,168	405,703	394,163	331,773	370,158
968		TOTAL DEBT SERVICE	2,100,484	2,073,166	1,830,633	1,894,823	1,892,533
969							
970		NON-DEPARTMENTAL					
971	093200-9401	Contingency Account	301	733	8,500	115,000	115,000
972	093200-9402	Aid to Locality Red. Commonwea	-	-	-	-	-
973	099900-1128	Worker's Comp - Self Ins Unemp	2,455	2,895	7,938	6,000	6,000
974	099900-2210	Rev Refund WoodFuel Developers	-	54,555	-	-	-
975	TOTAL NON-DEPARTMENTAL		2,756	58,183	16,438	121,000	121,000
976							
977		TRANSFERS TO OTHER FUNDS					
978	93100						
979	093100-0135	Trf fr GF to Reserve for CPF	-	700,000	-	-	-
980	093100-0302	Trf to Cap. Improvement Fund	266,317	246,765	1,592,962	1,097,500	503,223
981	093100-0305	Transfer to Mega-Site Indust Park Fund	-	50,781	-	-	-
982	093100-0306	Trf. to Cabin Point Indust. Park Fund	-	-	-	-	-
983	TOTAL TRANSFERS TO OTHER FUNDS		266,317	997,546	1,592,962	1,097,500	503,223
984							
985	TOTAL EXPENDITURES GENERAL FUND		20,796,857	21,769,446	22,261,318	23,239,374	23,289,873

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986	FUND #-105 EXPENDITURES - VPA/DSS FUND						
987							
988	VPA/DSS FUND						
989	071100-1111-711-710	Salaries and Wages - Regular	929,241	850,616	892,786	1,033,364	1,071,969
990	071100-1116-711-710	Other Pay	12,539	56,861	56,608	-	-
991	071100-1117-711-710	Salaries and Wages - Overtime	-	314	54	-	30,000
992	071100-1118-711-710	Salaries and Wages - Part-time	71,116	90,269	48,035	67,515	100,230
993	071100-1121-711-710	Employer FICA Tax	76,237	75,321	74,591	84,214	91,968
994	071100-1123-711-710	VRS Contributions	98,043	74,572	77,934	68,034	71,500
995	071100-1124-711-710	Health Care Benefits	178,079	164,917	190,820	246,000	266,976
996	071100-1125-711-710	Group Life Insurance	10,945	11,014	11,510	13,362	14,043
997	071100-1126-711-710	Short & Long Term Disability I	831	964	1,577	2,079	2,341
998	071100-1128-711-710	Worker's Comp - Self Insured	3,685	5,151	3,950	-	5,151
999	071100-1201-711-710	Organization Membership	-	-	-	-	-
1000	071100-1202-711-710	Publ., Subsc., Books, Ref. Mat	-	-	-	-	-
1001	071100-1203-711-710	Workshops and Conferences	-	-	-	-	-
1002	071100-1204-711-710	Lodging	-	-	-	-	-
1003	071100-1207-711-710	Mileage	-	-	-	-	-
1004	071100-1223-711-710	Legal Services	-	-	-	-	-
1005	071100-1229-711-710	Other Professional Services	-	-	-	-	-
1006	071100-1231-711-710	Postage	-	-	-	-	-
1007	071100-1234-711-710	Telecommunications	9,461	7,979	9,866	9,000	9,866
1008	071100-1241-711-710	Office Supplies	-	5,077	-	-	-
1009	071100-1246-711-710	Food Supplies	-	-	-	-	-
1010	071100-1251-711-710	Computer & Printer Purchases	-	-	-	-	-
1011	071100-1252-711-710	Equipment Lease/Rental	-	-	-	-	-
1012	071100-1254-711-710	Office Equipment Maintenance	-	-	-	-	-
1013	071100-1255-711-710	Maintenance Service Contract	-	-	-	-	-
1014	071100-1262-711-710	Insurance	4,952	4,931	3,881	5,000	5,000
1015	071100-1264-711-710	Gasoline	1,879	2,085	3,288	2,300	3,288
1016	071100-1265-711-710	Vehicle maintenance & Repairs	375	5	148	3,000	3,000
1017	071100-1271-711-710	Building Lease/Rental	-	-	-	-	-
1018	071100-1276-711-710	Electric	-	-	-	-	-
1019	071100-1295-711-710	Insurance Services (Non Vehicl	-	132	105	-	-
1020	071100-1298-711-710	Aid to Citizens	409,935	434,179	379,962	450,000	450,000
1021	071100-1299-711-710	Undistributed Expenditures	-	-	106	105	2,500
1022		TOTAL FOR VPA/DSS FUND	1,807,318	1,784,387	1,755,221	1,983,973	2,127,832

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1023	FUND #-110 EXPENDITURES - CSA FUND						
1024	CSA FUND						
1025	053000-5799	Comprehensive Serv Total Expen	612,181	700,000	425,736	725,000	725,000
1026		TOTAL CSA FUND	612,181	700,000	425,736	725,000	725,000

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1027	FUND #-121 EXPENDITURES - IPR PROGRAM INCOME FUND						
1028	IPR PROGRAM INCOME FUND						
1029							
1030	081000-5212	Repairs/Contractor Cost	-	8,262	3,750	2,025	2,025
1031							
1032	TOTAL IPR PROGRAM INCOME FUND		-	8,262	3,750	2,025	2,025

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1033	FUND #-123 EXPENDITURES - CDBG HOUSING PROGRAM FUND						
1034	CDBG HOUSING PROGRAM FUND						
1035							
1036	085000-5210	Construction - Budget Project	-	-	<u>4,375</u>	<u>3,425</u>	<u>3,425</u>
1037							
1038	TOTAL CDBG HOUSING PROG. FUND		<u>-</u>	<u>-</u>	<u>4,375</u>	<u>3,425</u>	<u>3,425</u>

	3/12/2019		Actual	Actual	Actual	Adopted Budget	Request
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1039	FUND #-125 EXPENDITURES - DRUG FORFEITURE FUND						
1040	DRUG FORFEITURE FUND						
1041							
1042	031700-5841	Drug Forfeiture Fd. - Comm. Att. - State	<u>2,098</u>	<u>1,816</u>	<u>7,000</u>	<u>7,000</u>	-
1043	031700-5843	Drug Forfeiture Fd. - Sheriff - State	<u>3,767</u>	<u>2,226</u>	<u>2,000</u>	<u>2,000</u>	-
1044	031700-5844	Drug Forfeiture Fd. - Sheriff - Federal	<u>-</u>	<u>-</u>	<u>1,000</u>	<u>-</u>	-
1045							
1046	TOTAL DRUG FORFEITURE FUND		<u>5,865</u>	<u>4,042</u>	<u>10,000</u>	<u>9,000</u>	-

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1047	FUND #201 EXPENDITURES -LAW LIBRARY FUND						
1048							
1049							
1050	21800	REVENUE FROM LOCAL SOURCES					
1051	21800-6001	Publ., Subsc., Books, Ref. Manuals	-	-	-	-	-
1052	21800-6012	Books and Subscriptions /	175	611	775	766	766
1053		TOTAL LAW LIBRARY FUND	175	611	775	766	766

	3/12/2019		Actual	Actual	Actual	Adopted Budget	Request
			2015/2016	2016/2017	2017/2018	2018/2019	2019/2020
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1054	FUND #302 EXPENDITURES - CAPITAL PROJECTS FUND						
1055	CAPITAL PROJECTS						
1056	90000	CAPITAL PROJECTS					
1057	091201-1257	Replace 911 Communication Equipment	-	-	169,000	-	80,000
1058	91201	REPLACE E911 EQUIPMENT	-	-	169,000	-	80,000
1059	91202-0001	Replace AS400 Server	-	-	47,670	-	-
1060	91202	REPLACE AS400 SERVER	-	-	47,670	-	-
1061	91203-0001	Replce Voting Machines	-	-	44,000	-	-
1062	91203	REPLACE VOTING MACHINES	-	-	44,000	-	-
1063	091300-0001	Fire Truck	-	-	-	700,000	150,000
1064	091300-0002	Rescue Vehicle - Ambulance	-	-	-	-	-
1065	091300-0003	Fire Dept. SCBA Replacement	-	413,645	-	-	-
1066	091300-0011	Sheriff Patrol Vehicle	170,586	171,608	73,500	73,500	110,785
1067	091300-0012	Animal Control Vehicle	-	-	40,000	-	-
1068	091300-0013	Building & Grounds Vehicle	-	-	40,000	-	-
1069	091300-0014	Environmental Inspections	-	-	40,000	-	-
1070	091300-0015	Building Official/Inspections	-	-	40,000	30,000	-
1071	091300-NEW LINE	Treasurer Printer				-	12,000
1072	091300-NEW LINE	Public Safety					35,000
1073	091300-NEW LINE	Community Development					35,000
1074	091300-NEW LINE	DSS					25,000
1075	91300	VEHICLES & OTHER EQUIPMENT	170,586	585,253	233,500	803,500	367,785
1076	093100-0999	Transfers to Other Funds	20,000	-	-	-	-
1077	93100	TRANSFERS TO OTHER FUNDS	20,000	-	-	-	-
1078	094250-8212	New Radio System Cost	2,392,968	694,285	-	-	-
1079	94250	COMMUNICATIONS	2,392,968	694,285	-	-	-
1080	094400-8212	Renov/Repair Buildings	8,233	100,604	-	-	-
1081	094400-8216	Hist, Courthouse Roof Replacem	89,363	-	-	-	-
1082	094400-8217	Carpet Replacement-GDC	-	-	13,000	25,000	-
1083	094400-8218	Judicial Complex HVAC-Phase 1	-	-	25,000	-	-
1084	094400-8219	Judicial Complex HVAC-Phase 2	-	-	-	50,000	15,963
1085	094400-8220	Water Tower	-	-	75,000	150,000	-
1086	094400-NEW LINE	DSS Building Repairs				-	1,548
1087	94400	RENOVATION OF COUNTY BLDGS	97,596	100,604	113,000	225,000	17,511
1088	094500-001	School Buses-Lease Purchase	-	-	27,000	27,000	27,000
1089	94500	SCHOOL PROJECTS	-	-	27,000	27,000	27,000
1090	094700-8103	Shelter Improvements	-	-	20,000	-	-
1091	94700	ANIMAL POUND BLDG & COMPLEX	-	-	20,000	-	-
1092	094800-8212	Purchase of Waste Site	5-495,487	-	-	-	-

	3/12/2019		Actual	Actual	Actual	Adopted Budget	Request
			2015/2016	2016/2017	2017/2018	2018/2019	2019/2020
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1093	94800	WASTE SITE PURCHASE	95,487	-	-	-	-
1094	094900-0100	Permits, Fees & Othr Misc. Cos		-	-	-	-
1095	094900-0101	Other Professional Services		-	-	-	-
1096	094900-0300	Architecture & Engineering Ser	-	-	-	-	-
1097	094900-0500	Construction Services	-	-	-	-	-
1098	094900-0501	IT & Other Construction Cost	8,706	-	-	-	-
1099	094900-1235	Advertising	-	-	-	-	-
1100	94900	COMMONWEALTH ATTNY OFFICE BLDG	8,706	-	-	-	-
1101	000-NEW LINE	Treasurer-Security Equip./Software				-	10,927
1102		Equipment-Bldg & Grnds	-	-	-	42,000	-
1103		NEW PROJECTS	-	-	-	42,000	10,927
1104		TOTAL CAPITAL PROJECTS FUND	2,785,343	1,380,142	654,170	1,097,500	503,223
1105	FUND #306 EXPENDITURES - CABIN POINT PARK FUND						
1106							
1107							
1108	091400-0101	Professional Services - Land D	2,607	-	-	-	-
1109	091400-0202	Water & Sewer Lines Extension	-	59,069	-	-	-
1110	91400	CABIN POINT PARK	2,607	59,069	-	-	-
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1112	TOTAL EXPENDITURES - ALL FUNDS		26,004,306	25,693,044	25,096,445	27,061,063	26,652,144