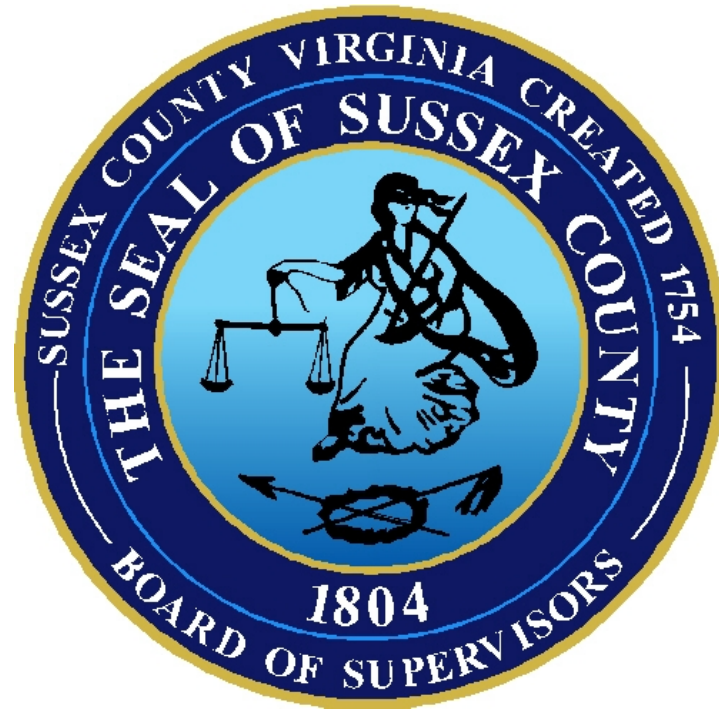




SUSSEX COUNTY

FY 2020

Adopted Budget





SUSSEX COUNTY 2020 ADOPTED BUDGET

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Tab 1

Introductory Section



Sussex County Board of Supervisors

Susan B. Seward, Chairman
Blackwater District

Keith C. Blowe, Vice Chair
Stony Creek District

C. Eric Fly, Sr.
Courthouse District

Alfred G. Futrell
Waverly District

John A. Stringfield
Wakefield District

Rufus E. Tyler
Henry District

Vandy V. Jones, III, County Administrator
Vacant, Deputy County Administrator
Kelly W. Moore, 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.



May 16, 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 \$37,234,802. 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 \$937,060 more than last year's adopted budget, reflecting a 2.6% increase above FY19.

The adopted General Fund budget is \$23,332,919. 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

BOARD OF SUPERVISORS
COUNTY OF SUSSEX
SUSSEX, VIRGINIA

Ordinance

At a regular meeting of the Sussex County Board of Supervisors held in the Courthouse, Sussex, Virginia, on the 16th day of May, 2019:

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

ON MOTION OF SUPERVISOR Blowe, and seconded by SUPERVISOR Stringfield, which carried 4:3, the following ordinance was adopted:

AN ORDINANCE TO APPROVE THE BUDGETS AND APPROPRIATE FUNDS FOR THE COUNTY OF SUSSEX AND THE SUSSEX COUNTY SCHOOL DIVISION FOR THE FISCAL YEAR BEGINNING JULY 1, 2019, AND ENDING JUNE 30, 2020

WHEREAS, the County Administrator has submitted to the Sussex County Board of Supervisors a proposed annual budget for the County for the fiscal year beginning July 1, 2019 and ending June 30, 2020, which has been reviewed by the Board of Supervisors; and

WHEREAS, the Board has duly advertised and held a public hearing on the proposed budget for the fiscal year beginning July 1, 2019 and ending June 30, 2020; and

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

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

WHEREAS, after considering availability of local funds, approval of the Sussex County School Board’s fiscal year 2019 educational budget is based upon funding from the federal government in the amount of \$1,989,678; from the state government in the amount of \$9,180,083; from the local appropriations in the amount of \$7,999,170; and other local revenues in the amount of \$381,855;

NOW, THEREFORE, BE IT ORDAINED by the Sussex County Board of Supervisors this 16th day of May, 2019, that the fiscal year 2020 annual budget of the Sussex County School Division for school operations in the amount of \$19,545,786 be, and is hereby, approved subject to and contingent upon the availability of funds as indicated in the preamble hereto.

BE IT FURTHER ORDAINED that the annual budget in the sum of \$845,341 for fiscal year 2020 be, and is hereby, approved for the operation of food service programs for purposes authorized and approved by the Sussex County School Board subject to and contingent upon the availability of funds.

BE IT STILL FURTHER ORDAINED that the fiscal year 2020 annual budget for the County of Sussex be, and is hereby, adopted as proposed on this date.

BE IT STILL FURTHER ORDAINED that the following annual appropriations for fiscal year 2020 be, and are hereby made in the General fund for the following functions:

| | |
|-----------------------------------|-----------------------------|
| Fire, Rescue & Emergency Services | 1,808,770 |
| Sheriff's Operations & Jail | 4,548,477 |
| Public Works | 1,395,244 |
| Health & Welfare | 961,305 |
| Education | 8,003,665 |
| Parks, Recreation & Cultural | 231,698 |
| Planning & Community Development | 646,426 |
| Debt Service | 1,892,533 |
| Non-Departmental & Fund Transfers | 618,053 |
| Total General Fund | <u>\$ 23,332,919</u> |

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

BE IT STILL FURTHER ORDAINED that the \$8,003,665 appropriated above from the General Fund for Education, includes \$7,959,170 for the local contribution to the School Division for support of the School operating budget and, is appropriated as a non-categorical appropriation

to be allocated among the various operating categories as the School Board deems necessary and the remaining \$40,000 is appropriated as the County's share of IT salary expenses and \$4,495 is appropriated for contributions to outside educational institutions.

BE IT STILL FURTHER ORDAINED that the annual appropriation in the sum of \$2,127,832 for fiscal year 2020 be, and is hereby, made in the Social Services Fund for the operations of the Sussex Department of Social Services.

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

BE IT STILL FURTHER ORDAINED that the annual appropriation in the sum of \$725,000 for fiscal year 2020 be, and is hereby, made in the CSA Fund to carry out the mandates of the Comprehensive Services Act.

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

BE IT STILL FURTHER ORDAINED that the annual appropriation in the sum of \$2,025 for fiscal year 2020 be, and is hereby, made in the IPR Program Income Fund.

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

BE IT STILL FURTHER ORDAINED that the annual appropriation in the sum of \$3,425 for fiscal year 2020 be, and is hereby, made in the CDBG Housing Program Fund.

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

BE IT STILL FURTHER ORDAINED that the annual appropriation in the sum of \$766 for fiscal year 2020 be, and is hereby, made in the Law Library Fund.

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

BE IT STILL FURTHER ORDAINED that the annual appropriation in the sum of \$503,223 for fiscal year 2020 be, and is hereby, made in the Capital Projects Fund.

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

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

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

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

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

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

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

BE IT STILL FURTHER ORDAINED that the monies be, and are hereby, appropriated for fiscal year 2020 in the various funds for the purpose of liquidating encumbered purchase transactions and for continuing capital and special projects as of June 30, 2019 not to exceed the applicable fund balance/net assets/net position as recorded in the County's audited accounting records. The County Administrator shall advise the Board of Supervisors in writing of all such actions.

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

BOARD OF SUPERVISORS
COUNTY OF SUSSEX
SUSSEX, VIRGINIA

Ordinance

At a regular meeting of the Sussex County Board of Supervisors held in the Courthouse, Sussex, Virginia, on the 16th day of May, 2019:

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

ON MOTION OF SUPERVISOR Blowe, seconded by SUPERVISOR Stringfield, which carried 4:2, the following ordinance was adopted:

AN ORDINANCE TO ADOPT THE FISCAL YEAR 2020 – 2024 CAPITAL IMPROVEMENTS PROGRAM AS A LONG-RANGE PLANNING DOCUMENT

WHEREAS, in consideration of materials received from the departments and agencies of the County and direction from the Board of Supervisors, the County Administrator has developed a Proposed Fiscal Year 2020 – 2024 Capital Improvements Program; and

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

WHEREAS, such a review has been completed for the fiscal year 2020 – 2024 Capital Improvements Program;

NOW, THEREFORE, BE IT ORDAINED by the Sussex County Board of Supervisors this 16th day of May, 2019, that the County Administrator’s proposed Fiscal Year 2020 – 2024 Capital Improvements Program be, and is hereby, adopted.

BOARD OF SUPERVISORS
COUNTY OF SUSSEX
SUSSEX, VIRGINIA

Ordinance

At a regular meeting of the Sussex County Board of Supervisors held in the Courthouse, Sussex, Virginia, on the 16th day of May, 2019:

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

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

AN ORDINANCE TO IMPOSE TAX LEVIES UPON TANGIBLE PERSONAL PROPERTY, UPON MACHINERY AND TOOLS, UPON MERCHANT'S CAPITAL, UPON FIRE & RESCUE, UPON MOBILE HOMES, AND UPON REAL ESTATE FOR THE CALENDAR YEAR 2019

WHEREAS, it is necessary for the Board of Supervisors to establish real estate and personal property tax levies for the County of Sussex for calendar year beginning January 1, 2019 and ending December 31, 2019; and

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

NOW, THEREFORE, BE IT ORDAINED by the Sussex County Board of Supervisors this 16th day of May, 2019, that the following County tax levies be, and they hereby are, imposed for the calendar year 2019:

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



The County of Sussex
 Notice of Public Hearings on Fiscal Year 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 56% PPTRA tax relief \$1,093,152 for Calendar Year Ending 2019

REVENUE SUMMARY

| | FY2019 | FY2020 | Difference |
|--|-------------------|-------------------|------------------|
| LOCAL | | | |
| General property taxes, Penalty & Int. | 9,996,819 | 9,926,054 | (70,765) |
| Other local Taxes | 1,351,427 | 1,388,264 | 36,837 |
| 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 | 19,166,567 | 289,599 |
| 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 | 188,524 | (366,993) |
| TOTAL OTHER REVENUES | 962,122 | 571,129 | (390,993) |
| TOTAL FISCAL YEAR REVENUES | 36,297,742 | 37,234,802 | 937,060 |

EXPENDITURE SUMMARY

| | FY2019 | FY2020 | Difference |
|--------------------------------------|-------------------|-------------------|----------------|
| Legislative | 171,246 | 165,920 | (5,326) |
| 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 | 1,136,158 | 91,402 |
| Fire, Rescue & Emergency Operations | 1,698,782 | 1,808,770 | 109,988 |
| Sheriff's Operations & Jail | 4,392,852 | 4,548,477 | 155,625 |
| Public Works | 1,224,070 | 1,395,244 | 171,174 |
| Health & Human Services | 3,132,629 | 3,305,356 | 172,727 |
| Public Education | 18,851,785 | 19,555,281 | 703,496 |
| Libraries, Recreation, & Culture | 200,985 | 231,698 | 30,713 |
| Planning & Community Development | 636,664 | 646,426 | 9,762 |
| Debt Services | 1,894,823 | 1,892,533 | (2,290) |
| Non-Departmental & Contingency | 121,000 | 114,830 | (6,170) |
| 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 | 37,234,802 | 937,060 |

Capital Improvement Plan (CIP) Budget FY2020

| <u>Projects in Fund 302</u> | <u>Allocating</u> |
|--|-------------------|
| 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 | \$ 5,208,032 | (188,524) |

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 |

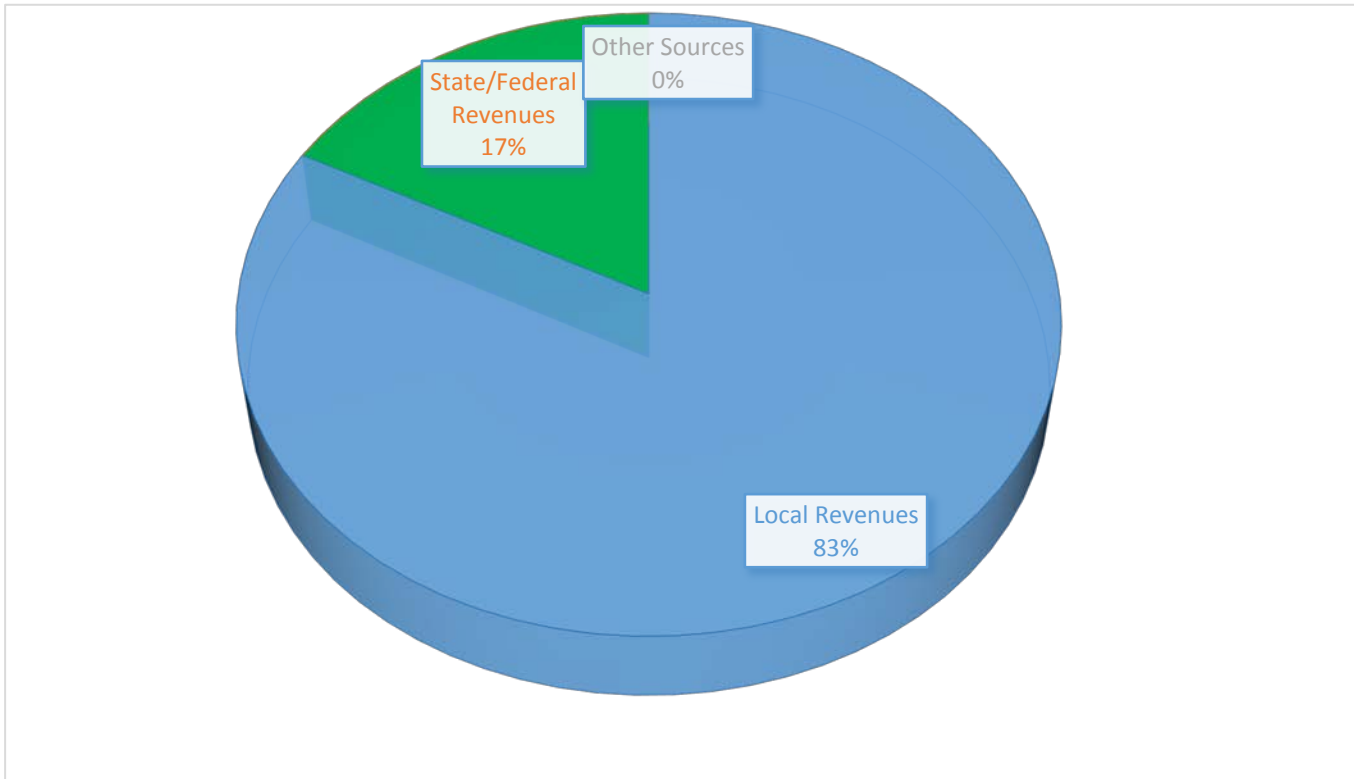
SUSSEX COUNTY
General Fund Revenue Comparisons
For Fiscal Years 2017 - 2020

| SOURCES OF REVENUE | 2017 Actual | | 2018 Budget | | 2019 Adopted | | 2020 Proposed | |
|----------------------|---------------------|---------------|---------------------|---------------|----------------------|---------------|----------------------|---------------|
| | Amount | Percent | Amount | Percent | Amount | Percent | Amount | Percent |
| Property Tax | \$9,274,533 | 43.8% | \$9,760,574 | 44.0% | \$ 9,996,819 | 43.0% | \$ 9,926,054 | 42.5% |
| Local Tax | 1,298,693 | 6.1% | 1,311,451 | 5.9% | 1,351,427 | 5.8% | 1,388,264 | 5.9% |
| Licenses and Permits | 5,011,693 | 23.7% | 5,384,560 | 24.3% | 5,747,770 | 24.7% | 6,144,260 | 26.3% |
| Fines & Forfeitures | 1,073,245 | 5.1% | 871,500 | 3.9% | 1,100,000 | 4.7% | 1,050,000 | 4.5% |
| Recovered Cost | 222,012 | 1.0% | 357,871 | 1.6% | 293,871 | 1.3% | 297,358 | 1.3% |
| Intergovernmental | 3,663,160 | 17.3% | 3,981,579 | 17.9% | 3,811,769 | 16.4% | 3,983,294 | 17.1% |
| Charges for Services | 226,210 | 1.1% | 233,565 | 1.1% | 218,615 | 0.9% | 186,165 | 0.8% |
| Other Revenue | 417,214 | 2.0% | 287,556 | 1.3% | 718,517 | 3.1% | 357,524 | 1.5% |
| TOTAL REVENUE | \$21,186,760 | 100.0% | \$22,188,656 | 100.0% | \$ 23,238,788 | 100.0% | \$ 23,332,919 | 100.0% |

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

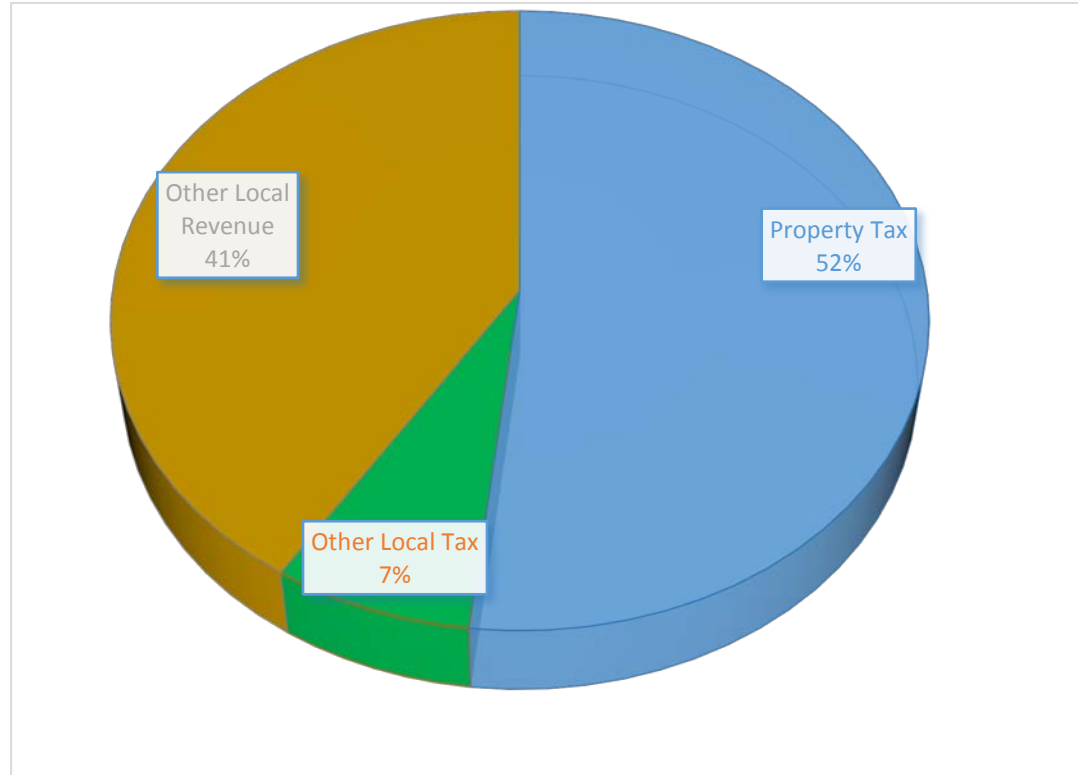
| FUNCTION | 2017 Actual | | 2018 Budget | | 2019 Adopted | | 2020 Proposed | |
|-----------------------------------|---------------------|---------------|----------------------|---------------|----------------------|---------------|----------------------|---------------|
| | Amount | Percent | Amount | Percent | Amount | Percent | Amount | Percent |
| General Government | \$1,690,374 | 7.7% | \$ 1,847,281 | 8.3% | \$ 1,986,680 | 8.5% | \$ 2,090,590 | 9.0% |
| Judicial Administration | 953,209 | 4.4% | 979,440 | 4.4% | 1,044,756 | 4.5% | 1,136,158 | 4.9% |
| Fire, Rescue & Emergency Services | 1,368,083 | 6.3% | 1,730,235 | 7.8% | 1,698,782 | 7.3% | 1,808,770 | 7.8% |
| Sheriff's Operations & Jail | 4,100,024 | 18.7% | 4,146,956 | 18.7% | 4,392,852 | 18.9% | 4,548,477 | 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% | 961,305 | 4.1% |
| Education | 8,009,440 | 36.6% | 8,001,686 | 36.1% | 8,006,686 | 34.5% | 8,003,665 | 34.3% |
| Parks, Recreation & Cultural | 186,310 | 0.9% | 195,985 | 0.9% | 200,985 | 0.9% | 231,698 | 1.0% |
| 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% | 114,830 | 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% | \$ 23,332,919 | 100.0% |

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



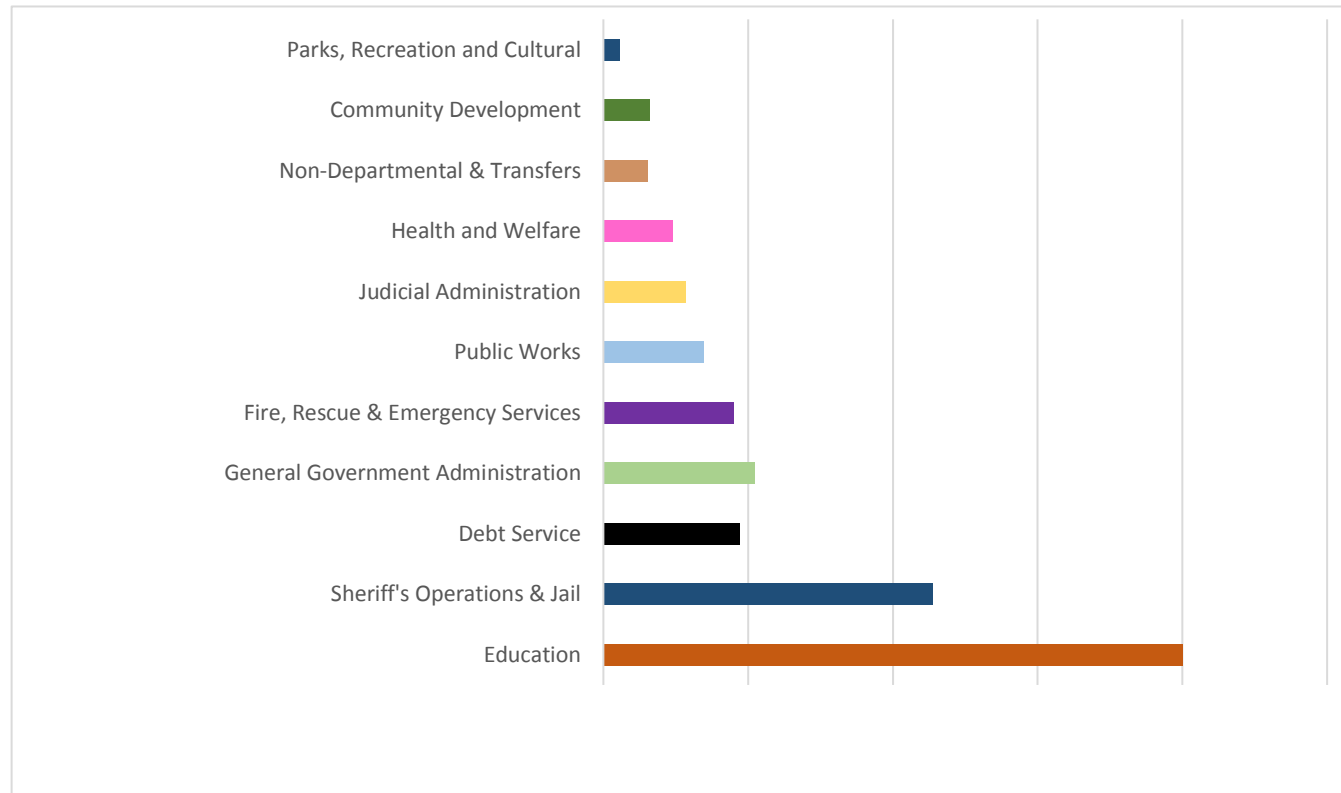
| <u>Source</u> | <u>FY2019</u> <u>Adopted</u> | <u>FY2020</u> <u>Proposed</u> | <u>Dollar Change</u> |
|------------------------|---------------------------------|----------------------------------|----------------------|
| Local Revenues | \$ 18,871,502 | \$ 19,161,101 | \$ 289,599 |
| State/Federal Revenues | 3,811,769 | 3,983,294 | 171,525 |
| Other Sources | 555,517 | - | (555,517) |
| | <u>\$ 23,238,788</u> | <u>\$ 23,144,395</u> | <u>\$ (94,393)</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 | \$ 9,926,054 | \$ (70,765) |
| Other Local Tax | 1,351,427 | 1,388,264 | 36,837 |
| Other Local Revenue | 7,523,256 | 7,846,783 | 323,527 |
| | <u>\$ 18,871,502</u> | <u>\$ 19,161,101</u> | <u>\$ 289,599</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 | \$ 8,003,665 | \$ 3,021 |
| Sheriff's Operations & Jail | \$ 4,392,852 | \$ 4,548,477 | \$ (155,625) |
| Debt Service | \$ 1,894,823 | \$ 1,892,533 | \$ 2,290 |
| General Government Administration | \$ 1,986,680 | \$ 2,090,590 | \$ (103,910) |
| Fire, Rescue & Emergency Services | \$ 1,698,782 | \$ 1,808,770 | \$ (109,988) |
| Public Works | \$ 1,224,070 | \$ 1,395,244 | \$ (171,174) |
| Judicial Administration | \$ 1,044,756 | \$ 1,136,158 | \$ (91,402) |
| Health and Welfare | \$ 933,990 | \$ 961,305 | \$ (27,315) |
| Non-Departmental & Transfers | \$ 1,218,500 | \$ 618,053 | \$ 600,447 |
| Community Development | \$ 636,664 | \$ 646,426 | \$ (9,762) |
| Parks, Recreation and Cultural | \$ 200,985 | \$ 231,698 | \$ (30,713) |
| | <u>\$ 23,238,788</u> | <u>\$ 23,332,919</u> | <u>\$ 94,131</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>(188,524)</u> | | <u>-</u> |
| Projected Fund Balance 6/30/2020 | <u>\$ 5,208,032</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>Adopted Budget</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 | 107,813 |
| 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 | - |
| | | <u>159,858</u> | <u>195,663</u> | <u>184,396</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 | 1,000 |
| 81500-834 | Richard Bland | 1,500 | 2,500 | 1,500 |
| | | <u>7,516</u> | <u>10,189</u> | <u>4,495</u> |

**Sussex County
Outside Agencies Requests**

| <u>Acct#</u> | | <u>Adopted Budget</u> | <u>Agency Request</u> | <u>Adopted Budget</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 | - |
| 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 | - | 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 | Recreation (Unallocated) | - | 5,000 | 15,000 |
| 81600-848 | Jessica Ann Moore Foundation | - | 12,000 | 5,000 |
| | | 26,000 | 82,000 | 40,000 |
| 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 | 858,618 |

| Five year Capital Improvements Program | | | | | | | |
|---|-------------------------|-------------------------|----------------|---------------|---------------|---------------|---------------|
| 2020 - 2024 | | | | | | | |
| | Fiscal Year 2019 | Fiscal Year 2020 | | | | | |
| | FY2019 | County Admin. | | | | | |
| New Requests | Adopted | Dept. Request | Adopted | 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> | | | | | | | |
| | | | | | | | |

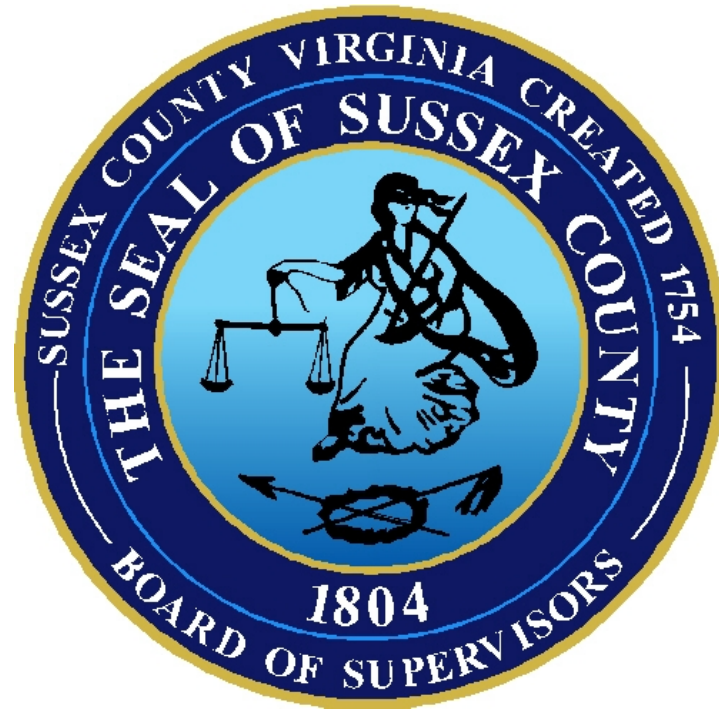
| Five year Capital Improvements Program | | | | | | | |
|--|-------------------------|-------------------------|----------------|----------------|----------------|----------------|----------------|
| 2020 - 2024 | | | | | | | |
| | Fiscal Year 2019 | Fiscal Year 2020 | | | | | |
| | FY2019 | County Admin. | | | | | |
| Patrol Vehicles ((7 lease purchase) & 1 new purchase)} | 73,500 | 110,785 | 110,785 | - | - | - | - |
| CAD Software | - | 80,000 | 80,000 | | | | |
| <u>Fire & Rescue</u> | | - | - | | | | |
| Fire Truck Replacement | 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 | 27,000 | 27,000 | 27,000 | 27,000 | 27,000 | 27,000 | 27,000 |
| Total | 1,097,500 | 503,223 | 503,223 | 177,000 | 177,000 | 177,000 | 177,000 |
| | | | | | | | |
| | | | | | | | |
| <u>Source of funds - for New Requests</u> | | | | | | | |
| FY20 Proposed Revenue | | 503,223 | 503,223 | TBD | TBD | TBD | TBD |





Tab 2

Revenue - By Source – All Funds



| | A | B | C | D | G | J | M | N | O |
|-----|-----|---|-------------------------------------|---|--------------------|----------------------|----------------------|-----------------------|-----------------------|
| 1 | | | | | | SUSSEX COUNTY | R E V E N U E | | |
| 2 | | REVENUE | | | Actual | Actual | Actual | Adopted Budget | Adopted Budget |
| 3 | | 6/6/2019 | | | 2015/2016 | 2016/2017 | 2017/2018 | 2018/2019 | 2019/2020 |
| 4 | | | | | ----- | ----- | ----- | ----- | ----- |
| 5 | | FUND #-100 REVENUE - GENERAL FUND | | | | | | | |
| 6 | | 10000 | REVENUE FROM LOCAL SOURCES | | | | | | |
| 7 | | 11000 | GENERAL PROPERTY TAXES | | | | | | |
| 8 | | 11010 | REAL PROPERTY TAXES | | | | | | |
| 37 | 38 | 11010 | REAL PROPERTY TAXES | | (4,630,492) | (4,874,826) | (4,900,538) | (5,186,755) | (5,289,150) |
| 47 | 48 | 11020 | PUBLIC SERVICE CORP TAXES | | (644,197) | (721,445) | (754,404) | (754,395) | (749,544) |
| 62 | 63 | 11030 | PERSONAL PROPERTY TAXES | | (2,175,399) | (2,291,385) | (2,600,813) | (2,707,913) | (2,673,495) |
| 76 | 77 | 11031 | MOBILE HOME TAXES | | (19,426) | (20,964) | (20,171) | (20,000) | (13,497) |
| 86 | 87 | 11032 | FIRE AND RESCUE TAXES | | (6,259) | (11,807) | (10,263) | (10,183) | (10,290) |
| 98 | 99 | 11040 | MACHINERY AND TOOLS TAXES | | (1,178,971) | (1,124,962) | (1,082,947) | (1,082,947) | (945,942) |
| 109 | 110 | 11050 | MERCHANTS CAPITAL TAXES | | (80,051) | (73,227) | (68,274) | (68,626) | (72,136) |
| 117 | 118 | 11060 | PENALTIES, INTEREST & TREAS. ADMIN. | | (186,043) | (155,713) | (184,554) | (166,000) | (172,000) |
| 118 | 119 | TOTAL - GENERAL PROPERTY TAXES | | | (8,920,838) | (9,274,329) | (9,621,964) | (9,996,819) | (9,926,054) |
| 119 | 120 | | | | | | | | |
| 120 | 121 | 12000 | OTHER LOCAL TAXES | | | | | | |
| 121 | 122 | 12010 | LOCAL SALES, USE AND TAXES | | | | | | |
| 128 | 129 | 12010 | LOCAL SALES, USE AND TAXES | | (887,521) | (914,236) | (944,729) | (963,797) | (990,054) |
| 132 | 133 | 12020 | CONSUMER UTILITY TAXES | | (91,078) | (87,616) | (99,122) | (98,000) | (90,000) |
| 139 | 140 | 12030 | BUSINESS LICENSE TAXES | | (90,026) | (72,103) | (78,092) | (81,130) | (77,130) |
| 143 | 144 | 12040 | FRANCHISE LICENSE TAXES | | - | - | - | 1 | - |
| 157 | 158 | 12050 | MOTOR VEHICLE LICENSES | | (221,766) | (220,324) | (217,033) | (205,000) | (225,080) |
| 161 | 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) | (1,388,264) |
| 164 | 165 | | | | | | | | |
| 165 | 166 | 13000 | PERMITS, FEES AND LICENSES | | | | | | |
| 175 | 176 | 13010 | TOTAL ANIMAL LICENSES | | (7,720) | (7,116) | (6,193) | (6,000) | (5,000) |
| 186 | 187 | 13030 | PERMITS AND OTHER LICENSES | | (4,749,216) | (5,004,577) | (5,719,309) | (5,741,770) | (6,139,260) |
| 187 | 188 | TOTAL - PERMITS, FEES, AND LICENSES | | | (4,756,936) | (5,011,693) | (5,725,502) | (5,747,770) | (6,144,260) |
| 188 | 189 | | | | | | | | |
| 189 | 190 | 14010 | FINES AND FORFEITURES | | | | | | |
| 194 | 195 | TOTAL - FINES AND FORFEITURES | | | (717,080) | (1,073,245) | (1,135,508) | (1,100,000) | (1,050,000) |
| 195 | 196 | | | | | | | | |
| 196 | 197 | 15000 | REVENUE FROM USE OF MONEY/PROPERTY | | | | | | |
| 199 | 200 | 15010 | REVENUE FROM USE OF MONEY | | (18,247) | (33,391) | (47,904) | (35,000) | (60,000) |
| 206 | 207 | TOTAL - REVENUE FROM USE OF MONEY/PROPERTY | | | (95,927) | (111,204) | (126,966) | (112,500) | (117,500) |
| 207 | 208 | | | | | | | | |
| 208 | 209 | 16000 | CHARGES FOR SERVICES | | | | | | |
| 219 | 220 | 16010 | COURT COSTS | | (164,853) | (186,798) | (180,461) | (181,315) | (162,865) |
| 220 | 221 | | | | | | | | |

| | A | B | C | D | G | J | M | N | O |
|-----|-----|--|--|---|---------------------|----------------------|----------------------|-----------------------|-----------------------|
| 1 | | | | | | SUSSEX COUNTY | R E V E N U E | | |
| 2 | | REVENUE | | | Actual | Actual | Actual | Adopted Budget | Adopted Budget |
| 3 | | 6/6/2019 | | | 2015/2016 | 2016/2017 | 2017/2018 | 2018/2019 | 2019/2020 |
| 4 | | | | | ----- | ----- | ----- | ----- | ----- |
| 224 | 225 | 16020 | COMMONWEALTH'S ATTORNEY FEES | | (1,795) | (1,874) | (1,891) | (1,800) | (1,800) |
| 229 | 230 | 16050 | CHARGES FOR CORRECTION/DETENTION | | (3,753) | (5,588) | (4,101) | (4,300) | (4,300) |
| 233 | 234 | 16060 | CHARGES FOR OTHER PROTECTION | | (3,284) | (4,348) | (4,691) | (3,800) | (3,800) |
| 237 | 238 | 16160 | CHARGES FOR COMMUNITY DEVELOPMENT | | (24,408) | (24,116) | (10,163) | (24,000) | (10,000) |
| 241 | 242 | 16210 | CHARGES FOR CREDIT & DEBIT CARD USE | | (2,597) | (3,486) | (3,937) | (3,400) | (3,400) |
| 242 | 243 | TOTAL - CHARGES FOR SERVICES | | | (200,690) | (226,210) | (205,244) | (218,615) | (186,165) |
| 243 | 244 | | | | | | | | |
| 244 | 245 | 18000 | MISCELLANEOUS REVENUE | | | | | | |
| 249 | 250 | 18030 | TOTAL EXPENDITURE REFUNDS | | (70,097) | (51,370) | (42,068) | (41,000) | (41,000) |
| 262 | 263 | 18990 | TOTAL MISCELLANEOUS | | (171,351) | (114,609) | (204,321) | (9,500) | (10,500) |
| 263 | 264 | TOTAL - MISCELLANEOUS REVENUE | | | (241,448) | (165,979) | (246,389) | (50,500) | (51,500) |
| 264 | 265 | | | | | | | | |
| 265 | 266 | 19000 | RECOVERED COSTS | | | | | | |
| 268 | 269 | 19000 | TOTAL RECOVERED COSTS - WOOD FUEL | | (93,438) | (101,224) | (93,438) | (93,438) | (93,438) |
| 281 | 282 | 19020 | TOTAL RECOVERED COSTS - OTHER | | (278,007) | (120,788) | (200,549) | (200,433) | (203,920) |
| 282 | 283 | TOTAL - RECOVERED COSTS | | | (371,445) | (222,012) | (293,987) | (293,871) | (297,358) |
| 283 | 284 | TOTAL REVENUE FROM LOCAL SOURCES | | | (16,598,312) | (17,383,365) | (18,694,536) | (18,871,501) | (19,161,101) |
| 284 | 285 | | | | | | | | |
| 285 | 286 | 20000 | REVENUE FROM THE COMMONWEALTH | | | | | | |
| 289 | 290 | 21000 | PAYMENT IN LIEU OF TAXES | | (46,242) | (53,979) | (41,187) | (42,000) | (49,710) |
| 299 | 300 | 22000 | NON-CATEGORICAL AID - STATE | | (475,913) | (367,833) | (333,419) | (372,500) | (361,500) |
| 308 | 309 | TOTAL - NON-CATEGORICAL AID - STATE | | | (475,913) | (367,833) | (333,419) | (372,500) | (361,500) |
| 309 | 310 | | | | | | | | |
| 310 | 311 | 23000 | STATE SHARED EXPENSES - CATEGORICAL | | | | | | |
| 313 | 314 | 23010 | TOTAL COMMONWEALTH'S ATTORNEY | | (239,537) | (240,574) | (246,365) | (237,500) | (248,000) |
| 317 | 318 | 23020 | TOTAL SHERIFF SHARED EXPENSES | | (1,303,053) | (1,299,074) | (1,331,423) | (1,260,000) | (1,389,000) |
| 321 | 322 | 23030 | TOTAL COMMISSIONER OF REVENUE | | (74,290) | (74,508) | (76,204) | (77,123) | (76,700) |
| 325 | 326 | 23040 | TOTAL TREASURER SHARED EXPENSES | | (85,422) | (85,327) | (87,120) | (86,434) | (81,500) |
| 329 | 330 | 23060 | TOTAL REGISTRAR/ELECTORAL BOARD SHARED | | (48,290) | (37,029) | (37,399) | (38,633) | (37,706) |
| 333 | 334 | 23070 | TOTAL CLERK OF COURT SHARED EXPENSES | | (204,943) | (207,532) | (206,260) | (204,000) | (206,000) |
| 337 | 338 | 23080 | TOTAL JAIL SHARED EXPENSES | | (107,052) | (101,116) | (98,688) | (105,000) | (105,000) |
| 338 | 339 | TOTAL - STATE SHARED EXPENSES - CATEGORICAL | | | (2,062,587) | (2,045,160) | (2,083,459) | (2,008,690) | (2,143,906) |
| 339 | 340 | | | | | | | | |
| 340 | 341 | 24040 | OTHER CATEGORICAL AID - STATE | | | | | | |
| 366 | 367 | 24040 | TOTAL OTHER CATEGORICAL AID - STATE | | (1,680,617) | (1,459,215) | (1,474,864) | (1,388,579) | (1,428,178) |
| 367 | 368 | TOTAL - CATEGORICAL AID - STATE | | | (3,743,204) | (3,504,375) | (3,558,323) | (3,397,269) | (3,572,084) |
| 368 | 369 | FUND #-100 REVENUE - GENERAL FUND | | | | | | | |
| 369 | 370 | TOTAL REVENUE FROM THE COMMONWEALTH | | | (4,265,359) | (3,926,187) | (3,932,929) | (3,811,769) | (3,983,294) |

| | A | B | C | D | G | J | M | N | O |
|-----|-----|--|--|---|----------------------------|----------------------------|----------------------------|----------------------------|----------------------------|
| 1 | | | | | | SUSSEX COUNTY | R E V E N U E | | |
| 2 | | REVENUE | | | Actual | Actual | Actual | Adopted Budget | Adopted Budget |
| 3 | | 6/6/2019 | | | 2015/2016 | 2016/2017 | 2017/2018 | 2018/2019 | 2019/2020 |
| 4 | | | | | ----- | ----- | ----- | ----- | ----- |
| 370 | 371 | | | | | | | | |
| 371 | 372 | 30000 | REVENUE FROM THE FEDERAL GOVERNMENT | | | | | | |
| 374 | 375 | TOTAL REVENUE FROM THE FEDERAL GOVT | | | <u>(6,442)</u> | <u>(200)</u> | <u>(1,200)</u> | <u>-</u> | <u>-</u> |
| 375 | 376 | | | | | | | | |
| 376 | 377 | 41000 | NON-REVENUE RECEIPTS | | | | | | |
| 379 | 380 | 41040 | TOTAL PROCEEDS FROM INDEBTEDNESS | | <u>-</u> | <u>-</u> | <u>-</u> | <u>-</u> | <u>-</u> |
| 380 | 381 | | | | | | | | |
| 381 | 382 | 41060 | DESIGNATED USE UNASSIGNED FUND BALANCE | | | | | | |
| 383 | 384 | 41060 | TOTAL DESIGNATED USE OF UNASSIGNED | | <u>-</u> | <u>(612,118)</u> | <u>(900,819)</u> | <u>(555,517)</u> | <u>(188,524)</u> |
| 384 | 385 | TOTAL - NON-REVENUE RECEIPTS | | | <u>-</u> | <u>(612,118)</u> | <u>(900,819)</u> | <u>(555,517)</u> | <u>(188,524)</u> |
| 385 | 386 | | | | | | | | |
| 386 | 387 | TOTAL REVENUE AND OTHER SOURCES FOR GENERAL FUI | | | <u>(20,870,113)</u> | <u>(21,921,870)</u> | <u>(23,529,484)</u> | <u>(23,238,787)</u> | <u>(23,332,919)</u> |
| 387 | | | | | | | | | |
| 388 | | | | | | | | | |
| 389 | | | | | | | | | |
| 390 | | | | | | | | | |
| 391 | | | | | | | | | |
| 392 | | | | | | | | | |
| 393 | | | | | | | | | |
| 394 | | | | | | | | | |
| 395 | | | | | | | | | |
| 396 | | | | | | | | | |
| 397 | | | | | | | | | |

| | A | B | C | D | G | J | M | N | O |
|-----|-----|--|-----------------------------|---|--------------------|----------------------|----------------------|-----------------------|-----------------------|
| 1 | | | | | | SUSSEX COUNTY | R E V E N U E | | |
| 2 | | REVENUE | | | Actual | Actual | Actual | Adopted Budget | Adopted Budget |
| 3 | | 6/6/2019 | | | 2015/2016 | 2016/2017 | 2017/2018 | 2018/2019 | 2019/2020 |
| 4 | | | | | ----- | ----- | ----- | ----- | ----- |
| 398 | 388 | FUND #-105 REVENUE - VPA/DSS FUND | | | | | | | |
| 399 | 389 | TOTAL - REVENUE - VPA/DSS FUND | | | | | | | |
| 400 | 390 | | | | | | | | |
| 401 | 391 | 18000 | MISCELLANEOUS REVENUE | | | | | | |
| 407 | 397 | TOTAL - MISCELLANEOUS REVENUE | | | (44,953) | (4,083) | (22,633) | - | - |
| 408 | 398 | | | | | | | | |
| 409 | 399 | 24000 | CATEGORICAL AID - STATE | | | | | | |
| 411 | 401 | TOTAL - CATEGORICAL AID - STATE | | | (1,509,562) | (1,516,742) | (1,477,189) | (1,646,697) | (1,792,109) |
| 412 | 402 | | | | | | | | |
| 413 | 403 | 41050 | FUND TRANSFERS | | | | | | |
| 414 | 404 | 041050-0100 | TRANSFERS FROM GENERAL FUND | | (252,804) | (258,485) | (276,731) | (337,276) | (335,723) |
| 416 | 406 | TOTAL REVENUE FOR VPA/DSS FUND | | | (1,807,319) | (1,779,310) | (1,776,553) | (1,983,973) | (2,127,832) |

| | A | B | C | D | G | J | M | N | O |
|-----|-----|--|---|---|------------------|----------------------|----------------------|-----------------------|-----------------------|
| 1 | | | | | | SUSSEX COUNTY | R E V E N U E | | |
| 2 | | REVENUE | | | Actual | Actual | Actual | Adopted Budget | Adopted Budget |
| 3 | | 6/6/2019 | | | 2015/2016 | 2016/2017 | 2017/2018 | 2018/2019 | 2019/2020 |
| 4 | | | | | ----- | ----- | ----- | ----- | ----- |
| 417 | 407 | FUND #-110 REVENUE - CSA FUND | | | | | | | |
| 418 | 408 | TOTAL - REVENUE - CSA FUND | | | | | | | |
| 419 | 409 | 18000 | MISCELLANEOUS REVENUE | | | | | | |
| 423 | 413 | TOTAL - MISCELLANEOUS REVENUE | | | <u>(4,222)</u> | <u>-</u> | <u>(23,207)</u> | <u>-</u> | <u>-</u> |
| 424 | 414 | | | | | | | | |
| 425 | 415 | 24000 | CATEGORICAL AID - STATE | | | | | | |
| 426 | 416 | 024020-0199 | COMPREHENSIVE SERVICE GRANTS | | <u>(526,590)</u> | <u>(266,451)</u> | <u>(253,024)</u> | <u>(551,942)</u> | <u>(551,942)</u> |
| 427 | 417 | TOTAL - CATEGORICAL AID - STATE | | | <u>(526,590)</u> | <u>(266,451)</u> | <u>(253,024)</u> | <u>(551,942)</u> | <u>(551,942)</u> |
| 428 | 418 | | | | | | | | |
| 429 | 419 | 41050 | FUND TRANSFERS | | | | | | |
| 430 | 420 | 041050-0100 | TRANSFER-IN - GENERAL FUND - 23.87% MATCH | | <u>(209,697)</u> | <u>(173,058)</u> | <u>(173,058)</u> | <u>(173,058)</u> | <u>(173,058)</u> |
| 431 | 421 | TOTAL - FUND TRANSFERS | | | <u>(209,697)</u> | <u>(173,058)</u> | <u>(173,058)</u> | <u>(173,058)</u> | <u>(173,058)</u> |
| 432 | 422 | | | | | | | | |
| 433 | 423 | TOTAL REVENUE FOR CSA FUND | | | <u>(740,509)</u> | <u>(439,509)</u> | <u>(449,289)</u> | <u>(725,000)</u> | <u>(725,000)</u> |
| 434 | 424 | | | | | | | | |

| | A | B | C | D | G | J | M | N | O |
|-----|-----|--|---------------------------|---|------------------|----------------------|----------------------|-----------------------|-----------------------|
| 1 | | | | | | SUSSEX COUNTY | R E V E N U E | | |
| 2 | | REVENUE | | | Actual | Actual | Actual | Adopted Budget | Adopted Budget |
| 3 | | 6/6/2019 | | | 2015/2016 | 2016/2017 | 2017/2018 | 2018/2019 | 2019/2020 |
| 4 | | | | | ----- | ----- | ----- | ----- | ----- |
| 435 | 425 | FUND #-121 REVENUE -IPR PROGRAM INCOME FUND | | | | | | | |
| 436 | 426 | 15010 | REVENUE FROM USE OF MONEY | | (27) | (26) | (73) | (25) | (25) |
| 437 | 427 | TOTAL REVENUE FROM USE OF MONEY | | | (27) | (26) | (73) | (25) | (25) |
| 438 | 428 | | | | | | | | |
| 439 | 429 | 19000 | RECOVERED COSTS | | | | | | |
| 446 | 436 | TOTAL - RECOVERED COSTS | | | (4,157) | (2,653) | (2,605) | (2,000) | (2,000) |
| 447 | 437 | | | | | | | | |
| 448 | 438 | TOTAL IPR PROGRAM INCOME FUND | | | (4,184) | (2,679) | (2,678) | (2,025) | (2,025) |
| 449 | 439 | | | | | | | | |

| | A | B | C | D | G | J | M | N | O |
|-----|-----|--|---------------------------|---|------------------|----------------------|----------------------|-----------------------|-----------------------|
| 1 | | | | | | SUSSEX COUNTY | R E V E N U E | | |
| 2 | | REVENUE | | | Actual | Actual | Actual | Adopted Budget | Adopted Budget |
| 3 | | 6/6/2019 | | | 2015/2016 | 2016/2017 | 2017/2018 | 2018/2019 | 2019/2020 |
| 4 | | | | | ----- | ----- | ----- | ----- | ----- |
| 450 | 440 | FUND #-123 REVENUE - CDBG HOUSING PROGRAM | | | | | | | |
| 451 | 441 | 15010 | REVENUE FROM USE OF MONEY | | | | | | |
| 453 | 443 | 15010 | REVENUE FROM USE OF MONEY | | (32) | (35) | (115) | (25) | (25) |
| 454 | 444 | | | | | | | | |
| 455 | 445 | 19000 | RECOVERED COSTS | | | | | | |
| 460 | 450 | TOTAL - RECOVERED COSTS | | | (4,019) | (3,774) | (1,937) | (3,400) | (3,400) |
| 461 | 451 | | | | | | | | |
| 462 | 452 | TOTAL REVENUE FOR CDBG HOUSING PROGRAM | | | (4,051) | (3,809) | (2,052) | (3,425) | (3,425) |
| 463 | 453 | | | | | | | | |

| | A | B | C | D | G | J | M | N | O |
|-----|-----|---|---------------------------------|---|---------------------|----------------------|-----------------------|-----------------------|-----------------------|
| 1 | | | | | | SUSSEX COUNTY | R E V E N U E | | |
| 2 | | REVENUE | | | Actual | Actual | Actual | Adopted Budget | Adopted Budget |
| 3 | | 6/6/2019 | | | 2015/2016 | 2016/2017 | 2017/2018 | 2018/2019 | 2019/2020 |
| 4 | | | | | ----- | ----- | ----- | ----- | ----- |
| 464 | 467 | FUND #-201 REVENUE -LAW LIBRARY FUND | | | | | | | |
| 465 | 468 | 10000 | REVENUE FROM LOCAL SOURCES | | | | | | |
| 466 | 469 | 15010 | REVENUE FROM USE OF MONEY | | | | | | |
| 468 | 471 | 15010 | TOTAL REVENUE FROM USE OF MONEY | | <u>(16)</u> | <u>(16)</u> | <u>(54)</u> | <u>(16)</u> | <u>(16)</u> |
| 469 | 472 | | | | | | | | |
| 470 | 473 | 16010 | COURT COSTS | | | | | | |
| 472 | 475 | 16000 | CHARGES FOR SERVICES | | <u>(750)</u> | <u>(882)</u> | <u>(976)</u> | <u>(750)</u> | <u>(750)</u> |
| 473 | 476 | TOTAL REVENUE FOR LAW LIBRARY FUND | | | <u>(766)</u> | <u>(898)</u> | <u>(1,030)</u> | <u>(766)</u> | <u>(766)</u> |
| 474 | 477 | | | | | | | | |
| 475 | 478 | | | | | | | | |

| | A | B | C | D | G | J | M | N | O |
|-----|-----|--|---------------------------|---|-----------------------|-------------------------|------------------------|-----------------------|-----------------------|
| 1 | | | | | | SUSSEX COUNTY | R E V E N U E | | |
| 2 | | REVENUE | | | Actual | Actual | Actual | Adopted Budget | Adopted Budget |
| 3 | | 6/6/2019 | | | 2015/2016 | 2016/2017 | 2017/2018 | 2018/2019 | 2019/2020 |
| 4 | | | | | ----- | ----- | ----- | ----- | ----- |
| 476 | 479 | FUND #-135 REVENUE -CAPITAL PROJECT/DEBT SERVICE RESERVE FUND | | | | | | | |
| 477 | 480 | TOTAL - REVENUE - RESERVE FUND | | | | | | | |
| 481 | 484 | 15010 | REVENUE FROM USE OF MONEY | | <u>(2,552)</u> | <u>(3,118)</u> | <u>(11,299)</u> | <u>-</u> | <u>-</u> |
| 482 | 485 | | | | | | | | |
| 483 | 486 | 41050 | FUND TRANSFERS | | | | | | |
| 487 | 490 | TOTAL REVENUE FOR RESERVE FUND | | | <u>(2,552)</u> | <u>(703,118)</u> | <u>(11,299)</u> | <u>-</u> | <u>-</u> |
| 488 | 491 | | | | | | | | |
| 489 | 492 | | | | | | | | |

| | A | B | C | D | G | J | M | N | O |
|-----|-----|--|----------------------------|---|-------------------------|-------------------------|---------------------------|---------------------------|-------------------------|
| 1 | | | | | | SUSSEX COUNTY | R E V E N U E | | |
| 2 | | REVENUE | | | Actual | Actual | Actual | Adopted Budget | Adopted Budget |
| 3 | | 6/6/2019 | | | 2015/2016 | 2016/2017 | 2017/2018 | 2018/2019 | 2019/2020 |
| 4 | | | | | ----- | ----- | ----- | ----- | ----- |
| 490 | 493 | FUND #-302 REVENUE - CAPITAL PROJECT FUND | | | | | | | |
| 491 | 494 | TOTAL - REVENUE - CAPITAL PROJECT FUND | | | | | | | |
| 492 | 495 | 10000 | REVENUE FROM LOCAL SOURCES | | | | | | |
| 493 | 496 | | | | | | | | |
| 495 | 498 | 15010 | REVENUE FROM USE OF MONEY | | <u>(800)</u> | <u>(282)</u> | <u>(912)</u> | <u>-</u> | <u>-</u> |
| 496 | 499 | | | | | | | | |
| 497 | 500 | 16000 | CHARGES FOR SERVICES | | | | | | |
| 499 | 502 | TOTAL - CHARGES FOR SERVICES | | | <u>-</u> | <u>-</u> | <u>-</u> | <u>-</u> | <u>-</u> |
| 500 | 503 | | | | | | | | |
| 501 | 504 | 41050 | FUND TRANSFERS | | | | | | |
| 506 | 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> |
| 507 | 510 | | | | | | | | |
| 508 | 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> |
| 509 | 512 | | | | | | | | |

| | A | B | C | D | G | J | M | N | O |
|-----|-----|---|----------------|---|-------------------------|-------------------------|------------------------|-----------------------|-----------------------|
| 1 | | | | | | SUSSEX COUNTY | R E V E N U E | | |
| 2 | | REVENUE | | | Actual | Actual | Actual | Adopted Budget | Adopted Budget |
| 3 | | 6/6/2019 | | | 2015/2016 | 2016/2017 | 2017/2018 | 2018/2019 | 2019/2020 |
| 4 | | | | | ----- | ----- | ----- | ----- | ----- |
| 510 | 513 | FUND #-305 REVENUE -MEGA SITE INDUSTRIAL PARK FUND | | | | | | | |
| 511 | 514 | TOTAL - REVENUE - MEGA SITE INDUSTRIAL PARK FUND | | | | | | | |
| 514 | 517 | TOTAL - CATEGORICAL AID - STATE | | | <u>(226,354)</u> | <u>(457,025)</u> | <u>(84,447)</u> | <u>-</u> | <u>-</u> |
| 515 | 518 | | | | | | | | |
| 516 | 519 | 41050 | FUND TRANSFERS | | | | | | |
| 520 | 523 | TOTAL FUND TRANSFERS | | | <u>(25,149)</u> | <u>(50,781)</u> | <u>(8,445)</u> | <u>-</u> | <u>-</u> |
| 521 | 524 | TOTAL - REVENUE - MEGA SITE INDUSTRIAL PARK FUND | | | <u>(251,503)</u> | <u>(507,806)</u> | <u>(92,892)</u> | <u>-</u> | <u>-</u> |
| 522 | 525 | | | | | | | | |
| 523 | 526 | | | | | | | | |

| | A | B | C | D | G | J | M | N | O |
|-----|-----|--|---------------------------|---|---------------------|----------------------|----------------------|-----------------------|-----------------------|
| 1 | | | | | | SUSSEX COUNTY | R E V E N U E | | |
| 2 | | REVENUE | | | Actual | Actual | Actual | Adopted Budget | Adopted Budget |
| 3 | | 6/6/2019 | | | 2015/2016 | 2016/2017 | 2017/2018 | 2018/2019 | 2019/2020 |
| 4 | | | | | ----- | ----- | ----- | ----- | ----- |
| 524 | 527 | FUND #-306 REVENUE - CABIN POINT PARK FUND | | | | | | | |
| 525 | 528 | | | | | | | | |
| 526 | 529 | TOTAL - REVENUE - CABIN POINT INDUSTRIAL FUND | | | | | | | |
| 529 | 532 | TOTAL - CATEGORICAL AID - STATE | | | <u>(39,933)</u> | <u>-</u> | <u>(168,100)</u> | <u>-</u> | <u>-</u> |
| 530 | 533 | | | | | | | | |
| 531 | 534 | 41050 | TRANSFER FROM OTHER FUNDS | | | | | | |
| 535 | 538 | | | | | | | | |
| 536 | 539 | TOTAL REVENUE FOR CABIN POINT PARK FUND | | | <u>(39,933)</u> | <u>-</u> | <u>(336,200)</u> | <u>-</u> | <u>-</u> |
| 537 | 540 | | | | | | | | |
| 538 | 541 | | | | | | | | |
| 539 | 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>(26,695,190)</u> |



Tab 3

Expenditures – By Function – All Funds



| | A | B | C | G | H | I | J | K |
|-----|-----|---|--|------------------|------------------|------------------|------------------|------------------|
| 4 | | 6/6/2019 | | Actual | Actual | Actual | Adopted Budget | Adopted Budget |
| 5 | | | | 2015/2016 | 2016/2017 | 2017/2018 | 2018/2019 | 2019/2020 |
| 6 | | | | ----- | ----- | ----- | ----- | ----- |
| 7 | | FUND #-100 EXPENDITURES - GENERAL FUND | | | | | | |
| 8 | | EXPENDITURES-GENERAL GOVERNMENT | | | | | | |
| 35 | 35 | | TOTAL BOARD OF SUPERVISORS | 117,969 | 121,586 | 125,550 | 171,246 | 165,920 |
| 84 | 84 | | TOTAL COUNTY ADMINISTRATION | 599,615 | 615,707 | 673,051 | 831,939 | 869,406 |
| 94 | 94 | | TOTAL IT AND CENTRAL ACCOUNTING AS40 | 34,288 | 31,619 | 39,007 | 35,321 | 38,550 |
| 116 | 116 | | TOTAL COUNTY ATTORNEY | 87,299 | 86,724 | 150,442 | 90,000 | 130,000 |
| 153 | 153 | | TOTAL REGISTRAR/BOARD OF ELECTIONS | 178,583 | 182,115 | 160,971 | 190,884 | 205,845 |
| 184 | 184 | | TOTAL COMMISSIONER OF REVENUE | 230,053 | 224,781 | 229,433 | 256,677 | 264,862 |
| 222 | 222 | | TOTAL TREASURER | 330,550 | 336,461 | 351,372 | 358,163 | 363,557 |
| 226 | 226 | | TOTAL LICENSE BUREAU | 48,417 | 39,937 | 48,443 | 52,450 | 52,450 |
| 227 | 227 | | TOTAL TREASURER & LICENSE BUREAU | 378,967 | 376,398 | 399,815 | 410,613 | 416,007 |
| 228 | 228 | | TOTAL GENERAL GOVERNMENT | 1,626,774 | 1,638,930 | 1,778,269 | 1,986,680 | 2,090,590 |
| 229 | 229 | | | | | | | |
| 230 | 230 | | EXPENDITURES-JUDICIAL ADMINISTRATION | | | | | |
| 243 | 243 | | TOTAL CIRCUIT COURT | 40,769 | 39,459 | 32,037 | 37,345 | 38,607 |
| 269 | 269 | | TOTAL GENERAL DISTRICT COURT | 17,970 | 17,767 | 21,990 | 44,068 | 44,308 |
| 276 | 276 | | TOTAL SPECIAL MAGISTRATES | 8,395 | 8,369 | 8,209 | 8,400 | 8,400 |
| 279 | 279 | 061100 -614-610-000 | JUV & DOM RELATIONS COURT | 8,941 | 12,262 | 12,262 | 12,262 | 12,262 |
| 281 | 281 | | TOTAL CIRCUIT COURT | 76,075 | 77,857 | 74,498 | 102,075 | 103,577 |
| 308 | 307 | | TOTAL CLERK OF COURTS | 354,776 | 375,475 | 361,157 | 376,212 | 390,821 |
| 343 | 342 | | TOTAL COMMONWEALTH'S ATTORNEY | 444,682 | 425,526 | 424,056 | 490,184 | 534,394 |
| 368 | 366 | | TOTAL VICTIM/WITNESS PROGRAM | 71,857 | 80,144 | 77,416 | 76,285 | 107,366 |
| 369 | 367 | | TOTAL COMMONWEALTH'S ATTY. DEPT. | 516,539 | 505,670 | 501,472 | 566,469 | 641,760 |
| 370 | 368 | | TOTAL JUDICIAL ADMINISTRATION | 947,390 | 959,002 | 937,127 | 1,044,756 | 1,136,158 |
| 371 | 369 | | | | | | | |
| 372 | 370 | 021500 -251-210-000 | FIRE, RESCUE & EMERGENCY SERVICES | | | | | |
| 386 | 384 | | TOTAL FIRE & RESCUE | 134,609 | 203,481 | 150,676 | 199,900 | 159,800 |
| 399 | 397 | | TOTAL AMBULANCE & RESCUE | 697,451 | 742,998 | 865,289 | 1,062,325 | 1,149,100 |
| 433 | 431 | | TOTAL EMERGENCY SERVICES | 201,250 | 220,215 | 219,672 | 211,809 | 222,911 |
| 434 | 432 | | | | | | | |
| 435 | 433 | 021500 -255-210-000 | FOREST FIRE EXTINCTION | | | | | |
| 436 | 434 | 021500-2110-255-210 | Forest Fire Extinction | 23,837 | 24,000 | 23,837 | 24,000 | 24,000 |
| 437 | 435 | | TOTAL FOREST FIRE EXTINCTION | 23,837 | 24,000 | 23,837 | 24,000 | 24,000 |
| 479 | 477 | | TOTAL ANIMAL CONTROL | 210,871 | 214,749 | 241,899 | 200,748 | 252,959 |
| 480 | 478 | | TOTAL FIRE, RESCUE & EMERGENCY SERVICES | 1,268,018 | 1,405,443 | 1,501,373 | 1,698,782 | 1,808,770 |
| 481 | 479 | | | | | | | |
| 482 | 480 | | SHERIFF'S OPERATIONS & JAIL | | | | | |
| 491 | 489 | | TOTAL COURTROOM SECURITY | 199,674 | 208,141 | 182,557 | 214,411 | 224,871 |
| 544 | 539 | | TOTAL FIELD OPERATIONS | 1,486,211 | 1,563,799 | 1,489,166 | 1,726,086 | 1,785,940 |

| | A | B | C | G | H | I | J | K |
|-----|-----|---|-----------------------------------|------------------|------------------|------------------|------------------|------------------|
| 4 | | 6/6/2019 | | Actual | Actual | Actual | Adopted Budget | Adopted Budget |
| 5 | | | | 2015/2016 | 2016/2017 | 2017/2018 | 2018/2019 | 2019/2020 |
| 6 | | | | ----- | ----- | ----- | ----- | ----- |
| 549 | 544 | | TOTAL SPOT OPERATIONS | 57,634 | 54,522 | 50,628 | 59,973 | 59,973 |
| 555 | 550 | | TOTAL SELECTIVE ENFORCEMENT | 196,134 | 212,196 | 174,766 | 218,800 | 218,800 |
| 567 | 562 | | TOTAL WAKEFIELD OPERATIONS | 47,511 | 51,146 | 44,528 | 54,139 | 56,954 |
| 594 | 587 | | TOTAL E911 | 237,473 | 169,905 | 172,369 | 194,678 | 198,770 |
| 603 | 596 | | TOTAL SCHOOL RESOURCE OFFICERS | 136,946 | 109,341 | 113,236 | 125,613 | 122,771 |
| 604 | 597 | | TOTAL SHERIFF'S OPERATIONS | 2,361,583 | 2,369,050 | 2,227,250 | 2,593,700 | 2,668,079 |
| 654 | 647 | | TOTAL CONFINEMENT OF INMATES | 1,659,555 | 1,564,993 | 1,609,861 | 1,688,544 | 1,768,337 |
| 656 | 649 | 081800-2110-863-810 | CRATER YOUTH CARE COMMISSION | - | 106,349 | 113,564 | 110,608 | 112,061 |
| 657 | 650 | TOTAL SHERIFF'S OPERATIONS & JAIL | | 4,021,138 | 4,040,392 | 3,950,675 | 4,392,852 | 4,548,477 |
| 658 | 651 | | | | | | | |
| 659 | 652 | | | | | | | |
| 660 | 653 | PUBLIC WORKS | | | | | | |
| 698 | 691 | | TOTAL BUILDINGS & GROUNDS | 508,266 | 574,093 | 550,151 | 531,558 | 545,528 |
| 703 | 696 | | TOTAL GENERAL WORKS | 71,078 | 77,445 | 82,334 | 79,000 | 92,000 |
| 712 | 705 | | TOTAL REFUSE DISPOSAL | 143,209 | 120,443 | 88,079 | 122,350 | 122,350 |
| 752 | 745 | | TOTAL ENVIRONMENTAL INSPECTIONS | 136,398 | 212,090 | 292,299 | 225,000 | 225,000 |
| 772 | 765 | | TOTAL CONVENIENCE CENTERS | - | - | - | 266,162 | 410,366 |
| 773 | 766 | TOTAL PUBLIC WORKS | | 858,951 | 984,071 | 1,012,863 | 1,224,070 | 1,395,244 |
| 774 | 767 | | | | | | | |
| 775 | 768 | | HEALTH & WELFARE | | | | | |
| 780 | 773 | | TOTAL HEALTH | 241,970 | 241,970 | 263,798 | 263,798 | 271,128 |
| 797 | 790 | | TOTAL COMMUNITY SUPPORT SERVICES | 202,178 | 113,055 | 133,119 | 159,858 | 181,396 |
| 799 | 792 | 093100-0105 | Transfer To VPA/DSS Fund | 252,804 | 258,485 | 276,731 | 337,276 | 335,723 |
| 800 | 793 | 093100-0110 | Trf To CSA Fund 23.87% match | 209,697 | 173,058 | 173,058 | 173,058 | 173,058 |
| 801 | 794 | | | | | | | |
| 802 | 795 | | TOTAL HEALTH & WELFARE | 906,649 | 786,568 | 846,706 | 933,990 | 961,305 |
| 803 | 796 | | | | | | | |
| 804 | 797 | | | | | | | |
| 805 | 798 | | EDUCATION | | | | | |
| 812 | 805 | | TOTAL EDUCATION | 7,996,249 | 8,009,440 | 8,001,686 | 8,006,686 | 8,003,665 |
| 813 | 806 | | | | | | | |
| 814 | 807 | | | | | | | |
| 815 | 808 | PARKS, RECREATION & CULTURAL | | | | | | |
| 816 | 809 | 81400 | LIBRARY/CULTURAL | | | | | |
| 820 | 813 | | TOTAL LIBRARY/CULTURAL | 183,567 | 169,985 | 169,985 | 169,985 | 191,698 |
| 828 | 821 | | TOTAL RECREATIONAL | 16,000 | 16,325 | 26,000 | 31,000 | 40,000 |
| 829 | 822 | | | | | | | |
| 830 | 823 | TOTAL PARKS, RECREATION & CULTURAL | | 199,567 | 186,310 | 195,985 | 200,985 | 231,698 |
| 831 | | | | 3-2 | | | | |
| 832 | 824 | | | | | | | |

| | A | B | C | G | H | I | J | K |
|-----|-----|---|----------------------------------|--------------------------|--------------------------|--------------------------|--------------------------|--------------------------|
| 4 | | 6/6/2019 | | Actual | Actual | Actual | Adopted Budget | Adopted Budget |
| 5 | | | | 2015/2016 | 2016/2017 | 2017/2018 | 2018/2019 | 2019/2020 |
| 6 | | | | ----- | ----- | ----- | ----- | ----- |
| 833 | 825 | PLANNING & COMMUNITY DEVELOPMENT | | | | | | |
| 867 | 859 | | TOTAL HOUSING | <u>171,307</u> | <u>177,980</u> | <u>132,817</u> | <u>125,547</u> | <u>126,002</u> |
| 903 | 895 | | TOTAL PLANNING | <u>172,649</u> | <u>218,933</u> | <u>229,199</u> | <u>255,428</u> | <u>216,589</u> |
| 939 | 934 | | TOTAL BUILDING INSPECTIONS | <u>218,398</u> | <u>188,882</u> | <u>189,745</u> | <u>219,610</u> | <u>247,120</u> |
| 953 | 948 | | TOTAL ZONING | <u>370</u> | <u>260</u> | <u>-</u> | <u>1,875</u> | <u>1,875</u> |
| 954 | 949 | | PLANNING DEPARTMENT TOTAL | <u>391,417</u> | <u>408,075</u> | <u>418,944</u> | <u>476,913</u> | <u>465,584</u> |
| 955 | 950 | | | | | | | |
| 956 | 951 | 81800 | ECONOMIC DEVELOPMENT | | | | | |
| 962 | 957 | | ECONOMIC DEVELOPMENT | <u>39,840</u> | <u>44,340</u> | <u>44,840</u> | <u>34,790</u> | <u>54,840</u> |
| 963 | 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> |
| 964 | 959 | | | | | | | |
| 965 | 960 | | | | | | | |
| 966 | 961 | 95000 | DEBT SERVICE | | | | | |
| 973 | 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> |
| 974 | 969 | | | | | | | |
| 975 | 970 | | NON-DEPARTMENTAL | | | | | |
| 980 | 975 | TOTAL NON-DEPARTMENTAL | | <u>2,756</u> | <u>58,183</u> | <u>16,438</u> | <u>121,000</u> | <u>114,830</u> |
| 981 | 976 | | | | | | | |
| 982 | 977 | | TRANSFERS TO OTHER FUNDS | | | | | |
| 988 | 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> |
| 989 | 984 | | | | | | | |
| 990 | 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>23,332,919</u> |

| | A | B | C | G | H | I | J | K |
|------|------|--|------------------------|------------------|------------------|------------------|------------------|------------------|
| 4 | | 6/6/2019 | | Actual | Actual | Actual | Adopted Budget | Adopted Budget |
| 5 | | | | 2015/2016 | 2016/2017 | 2017/2018 | 2018/2019 | 2019/2020 |
| 6 | | | | ----- | ----- | ----- | ----- | ----- |
| 991 | 986 | FUND #-105 EXPENDITURES - VPA/DSS FUND | | | | | | |
| 992 | 987 | | | | | | | |
| 993 | 988 | VPA/DSS FUND | | | | | | |
| 1027 | 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> |

| | A | B | C | G | H | I | J | K |
|------|------|------------------------------------|----------------|----------------|----------------|----------------|----------------|----------------|
| 4 | | 6/6/2019 | | Actual | Actual | Actual | Adopted Budget | Adopted Budget |
| 5 | | | | 2015/2016 | 2016/2017 | 2017/2018 | 2018/2019 | 2019/2020 |
| 6 | | | | ----- | ----- | ----- | ----- | ----- |
| 1028 | 1023 | FUND #-110 EXPENDITURES - CSA FUND | | | | | | |
| 1029 | 1024 | CSA FUND | | | | | | |
| 1031 | 1026 | | TOTAL CSA FUND | <u>612,181</u> | <u>700,000</u> | <u>425,736</u> | <u>725,000</u> | <u>725,000</u> |

| | A | B | C | G | H | I | J | K |
|------|------|---|---|-----------|-----------|-----------|----------------|----------------|
| 4 | | 6/6/2019 | | Actual | Actual | Actual | Adopted Budget | Adopted Budget |
| 5 | | | | 2015/2016 | 2016/2017 | 2017/2018 | 2018/2019 | 2019/2020 |
| 6 | | | | ----- | ----- | ----- | ----- | ----- |
| 1032 | 1027 | FUND #-121 EXPENDITURES - IPR PROGRAM INCOME FUND | | | | | | |
| 1033 | 1028 | IPR PROGRAM INCOME FUND | | | | | | |
| 1034 | 1029 | | | | | | | |
| 1036 | 1031 | | | | | | | |
| 1037 | 1032 | TOTAL IPR PROGRAM INCOME FUND | | - | 8,262 | 3,750 | 2,025 | 2,025 |

| | A | B | C | G | H | I | J | K |
|------|------|---|---|-----------|-----------|-----------|----------------|----------------|
| 4 | | 6/6/2019 | | Actual | Actual | Actual | Adopted Budget | Adopted Budget |
| 5 | | | | 2015/2016 | 2016/2017 | 2017/2018 | 2018/2019 | 2019/2020 |
| 6 | | | | ----- | ----- | ----- | ----- | ----- |
| 1038 | 1033 | FUND #-123 EXPENDITURES - CDBG HOUSING PROGRAM FUND | | | | | | |
| 1039 | 1034 | CDBG HOUSING PROGRAM FUND | | | | | | |
| 1040 | 1035 | | | | | | | |
| 1042 | 1037 | | | | | | | |
| 1043 | 1038 | TOTAL CDBG HOUSING PROG. FUND | | - | - | 4,375 | 3,425 | 3,425 |

| | A | B | C | G | H | I | J | K |
|------|------|---|------------------------|------------|------------|------------|----------------|----------------|
| 4 | | 6/6/2019 | | Actual | Actual | Actual | Adopted Budget | Adopted Budget |
| 5 | | | | 2015/2016 | 2016/2017 | 2017/2018 | 2018/2019 | 2019/2020 |
| 6 | | | | ----- | ----- | ----- | ----- | ----- |
| 1044 | 1047 | FUND #-201 EXPENDITURES -LAW LIBRARY FUND | | | | | | |
| 1045 | 1048 | | | | | | | |
| 1046 | 1049 | | | | | | | |
| 1050 | 1053 | | TOTAL LAW LIBRARY FUND | <u>175</u> | <u>611</u> | <u>775</u> | <u>766</u> | <u>766</u> |

| | A | B | C | G | H | I | J | K |
|------|------|--|------------------------------------|------------------|------------------|----------------|------------------|----------------|
| 4 | | 6/6/2019 | | Actual | Actual | Actual | Adopted Budget | Adopted Budget |
| 5 | | | | 2015/2016 | 2016/2017 | 2017/2018 | 2018/2019 | 2019/2020 |
| 6 | | | | ----- | ----- | ----- | ----- | ----- |
| 1051 | 1054 | FUND #-302 EXPENDITURES - CAPITAL PROJECTS FUND | | | | | | |
| 1052 | 1055 | CAPITAL PROJECTS | | | | | | |
| 1053 | 1056 | 90000 | CAPITAL PROJECTS | | | | | |
| 1055 | 1058 | 91201 | REPLACE E911 EQUIPMENT | - | - | 169,000 | - | 80,000 |
| 1057 | 1060 | 91202 | REPLACE AS400 SERVER | - | - | 47,670 | - | - |
| 1059 | 1062 | 91203 | REPLACE VOTING MACHINES | - | - | 44,000 | - | - |
| 1073 | 1076 | 91300 | VEHICLES & OTHER EQUIPMENT | 170,586 | 585,253 | 233,500 | 845,500 | 378,712 |
| 1075 | 1078 | 93100 | TRANSFERS TO OTHER FUNDS | 20,000 | - | - | - | - |
| 1077 | 1080 | 94250 | COMMUNICATIONS | 2,392,968 | 694,285 | - | - | - |
| 1085 | 1088 | 94400 | RENOVATION OF COUNTY BLDGS | 97,596 | 100,604 | 113,000 | 225,000 | 17,511 |
| 1087 | 1090 | 94500 | SCHOOL PROJECTS | - | - | 27,000 | 27,000 | 27,000 |
| 1089 | 1092 | 94700 | ANIMAL POUND BLDG & COMPLEX | - | - | 20,000 | - | - |
| 1091 | 1094 | 94800 | WASTE SITE PURCHASE | 95,487 | - | - | - | - |
| 1098 | 1101 | 94900 | COMMONWEALTH ATTNY OFFICE BLDG | 8,706 | - | - | - | - |
| 1099 | 1104 | | TOTAL CAPITAL PROJECTS FUND | 2,785,343 | 1,380,142 | 654,170 | 1,097,500 | 503,223 |

| | A | B | C | G | H | I | J | K |
|------|------|---|------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| 4 | | 6/6/2019 | | Actual | Actual | Actual | Adopted Budget | Adopted Budget |
| 5 | | | | 2015/2016 | 2016/2017 | 2017/2018 | 2018/2019 | 2019/2020 |
| 6 | | | | ----- | ----- | ----- | ----- | ----- |
| 1100 | 1105 | FUND #-306 EXPENDITURES - CABIN POINT PARK FUND | | | | | | |
| 1101 | 1106 | | | | | | | |
| 1102 | 1107 | | | | | | | |
| 1105 | 1110 | 91400 | CABIN POINT PARK | <u>2,607</u> | <u>59,069</u> | <u>-</u> | <u>-</u> | <u>-</u> |
| 1106 | 1111 | | | | | | | |
| 1107 | 1112 | TOTAL EXPENDITURES - ALL FUNDS | | <u>26,004,306</u> | <u>25,693,044</u> | <u>25,096,445</u> | <u>27,045,847</u> | <u>26,695,190</u> |



Tab 4

Revenue Detail – All Funds



| | A | B | C | D | G | J | M | N | O |
|----|----|--|----------------------------|---|--------------------|--------------------|--------------------|--------------------|--------------------|
| 1 | | | | | | SUSSEX COUNTY | REVENUE | | |
| 2 | | REVENUE | | | Actual | Actual | Actual | Adopted Budget | Adopted Budget |
| 3 | | 6/6/2019 | | | 2015/2016 | 2016/2017 | 2017/2018 | 2018/2019 | 2019/2020 |
| 4 | | | | | ----- | ----- | ----- | ----- | ----- |
| 5 | | FUND #-100 REVENUE - GENERAL FUND | | | | | | | |
| 6 | | 10000 | REVENUE FROM LOCAL SOURCES | | | | | | |
| 7 | | 11000 | GENERAL PROPERTY TAXES | | | | | | |
| 8 | | 11010 | REAL PROPERTY TAXES | | | | | | |
| 9 | 10 | 011010-1993 | RE Taxes - 1993 | | - | - | | - | - |
| 10 | 11 | 011010-1994 | RE Taxes - 1994 | | - | - | | - | - |
| 11 | 12 | 011010-1995 | RE Taxes - 1995 | | - | - | | - | - |
| 12 | 13 | 011010-1996 | RE Taxes - 1996 | | - | - | | - | - |
| 13 | 14 | 011010-1997 | RE Taxes - 1997 | | (189) | - | (112) | - | - |
| 14 | 15 | 011010-1998 | RE Taxes - 1998 | | (192) | - | (113) | - | - |
| 15 | 16 | 011010-1999 | RE Taxes - 1999 | | (299) | - | (113) | - | - |
| 16 | 17 | 011010-2000 | RE Taxes - 2000 | | (315) | - | (137) | - | - |
| 17 | 18 | 011010-2001 | RE Taxes - 2001 | | (367) | - | (137) | - | - |
| 18 | 19 | 011010-2002 | RE Taxes - 2002 | | (582) | (51) | (148) | - | - |
| 19 | 20 | 011010-2003 | RE Taxes - 2003 | | (582) | (90) | (119) | - | - |
| 20 | 21 | 011010-2004 | RE Taxes - 2004 | | (582) | (58) | (70) | - | - |
| 21 | 22 | 011010-2005 | RE Taxes - 2005 | | (651) | (123) | (70) | - | - |
| 22 | 23 | 011010-2006 | RE Taxes - 2006 | | (607) | (334) | (86) | - | - |
| 23 | 24 | 011010-2007 | RE Taxes - 2007 | | (675) | (334) | (86) | - | - |
| 24 | 25 | 011010-2008 | RE Taxes - 2008 | | (1,171) | (1,009) | (97) | - | - |
| 25 | 26 | 011010-2009 | RE Taxes - 2009 | | (1,308) | (1,578) | (97) | - | - |
| 26 | 27 | 011010-2010 | RE Taxes - 2010 | | (1,959) | (2,405) | (433) | - | - |
| 27 | 28 | 011010-2011 | RE Taxes - 2011 | | (4,777) | (3,683) | (2,710) | - | - |
| 28 | 29 | 011010-2012 | RE Taxes - 2012 | | (7,926) | (7,495) | (4,637) | - | - |
| 29 | 30 | 011010-2013 | RE Taxes - 2013 | | (33,806) | (6,950) | (8,152) | - | - |
| 30 | 31 | 011010-2014 | RE Taxes - 2014 | | (101,219) | (17,650) | (10,743) | - | - |
| 31 | 32 | 011010-2015 | RE Taxes - 2015 | | (4,473,285) | (87,345) | (38,330) | - | (2,000) |
| 32 | 33 | 011010-2016 | RE Taxes - 2016 | | - | (4,707,934) | (102,796) | - | (5,000) |
| 33 | 34 | 011010-2017 | RE Taxes - 2017 | | - | - | (4,718,436) | - | (12,000) |
| 34 | 35 | 011010-2018 | RE Taxes - 2018 | | - | - | | (5,186,755) | (80,000) |
| 35 | 36 | 011010-2019 | RE Taxes - 2019 | | | | | | (5,190,150) |
| 36 | 37 | 011010-9997 | Unclaimed Fds-Bill in Eq (| | - | (37,787) | (12,916) | - | - |
| 37 | 38 | 11010 | REAL PROPERTY TAXES | | (4,630,492) | (4,874,826) | (4,900,538) | (5,186,755) | (5,289,150) |
| 38 | 39 | | | | | | | | |
| 39 | 40 | 11020 | PUBLIC SERVICE CORP TAXES | | | | | | |
| 40 | 41 | 011020-2013 | PSC - 2013 | | - | - | | - | - |
| 41 | 42 | 011020-2014 | PSC - 2014 | | (59) | - | | - | - |
| 42 | 43 | 011020-2015 | PSC - 2015 | | (644,138) | (2,339) | | - | - |
| 43 | 44 | 011020-2016 | PSC - 2016 | | - | (719,106) | (45) | - | - |

| | A | B | C | D | G | J | M | N | O |
|----|----|-----------------|----------------------------------|---|--------------------|----------------------|----------------------|-----------------------|-----------------------|
| 1 | | | | | | SUSSEX COUNTY | R E V E N U E | | |
| 2 | | REVENUE | | | Actual | Actual | Actual | Adopted Budget | Adopted Budget |
| 3 | | 6/6/2019 | | | 2015/2016 | 2016/2017 | 2017/2018 | 2018/2019 | 2019/2020 |
| 4 | | | | | ----- | ----- | ----- | ----- | ----- |
| 44 | 45 | 011020-2017 | PSC - 2017 | | - | - | (754,359) | - | - |
| 45 | 46 | 011020-2018 | PSC - 2018 | | - | - | | (754,395) | - |
| 46 | 47 | 011020-2019 | PSC - 2019 | | | | | | (749,544) |
| 47 | 48 | 11020 | PUBLIC SERVICE CORP TAXES | | (644,197) | (721,445) | (754,404) | (754,395) | (749,544) |
| 48 | 49 | | | | | | | | |
| 49 | 50 | 11030 | PERSONAL PROPERTY TAXES | | | | | | |
| 50 | 51 | 011030-2009 | PP Taxes - 2009 | | - | - | | - | - |
| 51 | 52 | 011030-2010 | PP Taxes - 2010 | | - | - | | - | - |
| 52 | 53 | 011030-2011 | PP Taxes - 2011 | | - | - | | - | - |
| 53 | 54 | 011030-2012 | PP Taxes - 2012 | | (1,936) | (613) | (248) | - | - |
| 54 | 55 | 011030-2013 | PP Taxes - 2013 | | (5,256) | (1,414) | (457) | - | - |
| 55 | 56 | 011030-2014 | PP Taxes - 2014 | | (47,030) | (7,491) | (1,687) | - | - |
| 56 | 57 | 011030-2015 | PP Taxes - 2015 | | (2,121,177) | (47,373) | (7,051) | - | - |
| 57 | 58 | 011030-2016 | PP Taxes - 2016 | | - | (2,234,373) | (91,341) | - | (2,000) |
| 58 | 59 | 011030-2017 | PP Taxes - 2017 | | - | - | (2,499,891) | - | (5,000) |
| 59 | 60 | 011030-2018 | PP Taxes - 2018 | | - | - | | (2,707,913) | (50,000) |
| 60 | 61 | 011030-2019 | PP Taxes - 2019 | | | | | | (2,616,495) |
| 61 | 62 | 011030-9999 | PP Taxes - Prior Years | | - | (121) | (138) | - | - |
| 62 | 63 | 11030 | PERSONAL PROPERTY TAXES | | (2,175,399) | (2,291,385) | (2,600,813) | (2,707,913) | (2,673,495) |
| 63 | 64 | | | | | | | | |
| 64 | 65 | 11031 | MOBILE HOME TAXES | | | | | | |
| 65 | 66 | 011031-2009 | MH Taxes - 2009 | | - | - | | - | - |
| 66 | 67 | 011031-2010 | MH Taxes - 2010 | | - | - | | - | - |
| 67 | 68 | 011031-2011 | MH Taxes - 2011 | | - | - | | - | - |
| 68 | 69 | 011031-2012 | MH Taxes - 2012 | | (102) | (38) | (26) | - | - |
| 69 | 70 | 011031-2013 | MH Taxes - 2013 | | (223) | (38) | (52) | - | - |
| 70 | 71 | 011031-2014 | MH Taxes - 2014 | | (798) | (42) | 192 | - | - |
| 71 | 72 | 011031-2015 | MH Taxes - 2015 | | (18,303) | (629) | 331 | - | - |
| 72 | 73 | 011031-2016 | MH Taxes - 2016 | | - | (20,217) | (538) | - | - |
| 73 | 74 | 011031-2017 | MH Taxes - 2017 | | - | - | (20,078) | - | (500) |
| 74 | 75 | 011031-2018 | MH Taxes - 2018 | | - | - | | (20,000) | (1,000) |
| 75 | 76 | 011031-2019 | MH Taxes - 2019 | | | | | | (11,997) |
| 76 | 77 | 11031 | MOBILE HOME TAXES | | (19,426) | (20,964) | (20,171) | (20,000) | (13,497) |
| 77 | 78 | | | | | | | | |
| 78 | 79 | 11032 | FIRE AND RESCUE TAXES | | | | | | |
| 79 | 80 | 011032-2013 | FR Taxes - 2013 | | - | - | | - | - |
| 80 | 81 | 011032-2014 | FR Taxes - 2014 | | - | (115) | | - | - |
| 81 | 82 | 011032-2015 | FR Taxes - 2015 | | (6,259) | (122) | | - | - |
| 82 | 83 | 011032-2016 | FR Taxes - 2016 | | - | (11,570) | (149) | - | - |
| 83 | 84 | 011032-2017 | FR Taxes - 2017 | | - | - | (10,114) | - | - |

| | A | B | C | D | G | J | M | N | O |
|-----|-----|---------------------------------------|--------------------------------------|---|--------------------|--------------------|--------------------|--------------------|--------------------|
| 1 | | | | | | SUSSEX COUNTY | REVENUE | | |
| 2 | | REVENUE | | | Actual | Actual | Actual | Adopted Budget | Adopted Budget |
| 3 | | 6/6/2019 | | | 2015/2016 | 2016/2017 | 2017/2018 | 2018/2019 | 2019/2020 |
| 4 | | | | | ----- | ----- | ----- | ----- | ----- |
| 84 | 85 | 011032-2018 | FR Taxes - 2018 | | - | - | | (10,183) | (1,000) |
| 85 | 86 | 011032-2019 | FR Taxes - 2019 | | | | | | (9,290) |
| 86 | 87 | 11032 | FIRE AND RESCUE TAXES | | (6,259) | (11,807) | (10,263) | (10,183) | (10,290) |
| 87 | 88 | | | | | | | | |
| 88 | 89 | 11040 | MACHINERY AND TOOLS TAXES | | | | | | |
| 89 | 90 | 011040-2011 | MT Taxes - 2011 | | - | - | | - | - |
| 90 | 91 | 011040-2012 | MT Taxes - 2012 | | - | - | | - | - |
| 91 | 92 | 011040-2013 | MT Taxes - 2013 | | (13,608) | - | | - | - |
| 92 | 93 | 011040-2014 | MT Taxes - 2014 | | (17,010) | - | | - | - |
| 93 | 94 | 011040-2015 | MT Taxes - 2015 | | (1,148,353) | (48,624) | | - | - |
| 94 | 95 | 011040-2016 | MT Taxes - 2016 | | - | (1,076,338) | | - | - |
| 95 | 96 | 011040-2017 | MT Taxes - 2017 | | - | - | (1,082,947) | - | - |
| 96 | 97 | 011040-2018 | MT Taxes - 2018 | | - | - | | (1,082,947) | - |
| 97 | 98 | 011040-2019 | MT Taxes - 2019 | | | | | | (945,942) |
| 98 | 99 | 11040 | MACHINERY AND TOOLS TAXES | | (1,178,971) | (1,124,962) | (1,082,947) | (1,082,947) | (945,942) |
| 99 | 100 | | | | | | | | |
| 100 | 101 | 11050 | MERCHANTS CAPITAL TAXES | | | | | | |
| 101 | 102 | 011050-2012 | Merchants Cap. Taxes - 2012 | | - | - | | - | - |
| 102 | 103 | 011050-2013 | Merchants Cap. Taxes - 2013 | | 27 | - | | - | - |
| 103 | 104 | 011050-2014 | Merchants Cap. Taxes - 2014 | | 7 | - | | - | - |
| 104 | 105 | 011050-2015 | Merchants Cap. Taxes - 2015 | | (80,085) | 23 | | - | - |
| 105 | 106 | 011050-2016 | Merchants Cap. Taxes - 2016 | | - | (73,250) | 28 | - | - |
| 106 | 107 | 011050-2017 | Merchants Cap. Taxes - 2017 | | - | - | (68,302) | - | - |
| 107 | 108 | 011050-2018 | Merchants Cap. Taxes - 2018 | | - | - | | (68,626) | - |
| 108 | 109 | 011050-2019 | Merchants Cap. Taxes - 2019 | | | | | | (72,136) |
| 109 | 110 | 11050 | MERCHANTS CAPITAL TAXES | | (80,051) | (73,227) | (68,274) | (68,626) | (72,136) |
| 110 | 111 | | | | | | | | |
| 111 | 112 | 11060 | PENALTIES, INTEREST & TREAS. ADMIN. | | | | | | |
| 112 | 113 | 011060-0001 | Penalties - All Property Property Ta | | (85,277) | (84,182) | (104,739) | (85,500) | (90,000) |
| 113 | 114 | 011060-0002 | Interest - All Property Property Tax | | (23,690) | (18,263) | (23,284) | (20,000) | (22,000) |
| 114 | 115 | 011060-0010 | DMV - Regist. Withholding Fees | | (21,815) | (16,087) | (18,279) | (18,000) | (19,000) |
| 115 | 116 | 011060-0011 | Treas. Administrative Fees | | (48,252) | (36,556) | (33,999) | (36,500) | (35,000) |
| 116 | 117 | 011060-0012 | Judicial Land Sale Fees (JLS) | | (7,009) | (625) | (4,253) | (6,000) | (6,000) |
| 117 | 118 | 11060 | PENALTIES, INTEREST & TREAS. ADMIN. | | (186,043) | (155,713) | (184,554) | (166,000) | (172,000) |
| 118 | 119 | TOTAL - GENERAL PROPERTY TAXES | | | (8,920,838) | (9,274,329) | (9,621,964) | (9,996,819) | (9,926,054) |
| 119 | 120 | | | | | | | | |
| 120 | 121 | 12000 | OTHER LOCAL TAXES | | | | | | |
| 121 | 122 | 12010 | LOCAL SALES, USE AND TAXES | | | | | | |
| 122 | 123 | 012010-0001 | Local Sales, Use and Taxes (LST) | | (1,027,132) | (1,048,461) | (1,086,999) | (1,092,000) | (1,120,000) |

| | A | B | C | D | G | J | M | N | O |
|-----|-----|--------------|-----------------------------------|---|------------------|------------------|------------------|------------------|------------------|
| 1 | | | | | | SUSSEX COUNTY | REVENUE | | |
| 2 | | REVENUE | | | Actual | Actual | Actual | Adopted Budget | Adopted Budget |
| 3 | | 6/6/2019 | | | 2015/2016 | 2016/2017 | 2017/2018 | 2018/2019 | 2019/2020 |
| 4 | | | | | ----- | ----- | ----- | ----- | ----- |
| 123 | 124 | 012010-0002 | Remittance to Towns - Waverly | | 121,353 | 124,054 | 126,925 | 124,930 | 125,160 |
| 124 | 125 | 012010-0003 | Remittance to Towns - Wakefield | | 52,738 | 53,839 | 55,039 | 54,103 | 53,872 |
| 125 | 126 | 012010-0004 | Remittances to Towns - Jarrett | | 8,347 | 8,503 | 6,301 | 2,490 | 2,554 |
| 126 | 127 | 012010-0005 | Remittance to Towns - Stony Creek | | 10,189 | 10,390 | 10,716 | 10,680 | 10,360 |
| 127 | 128 | 012011-0010 | Transit Occupancy Tax 2% (TOTX) | | (53,016) | (62,561) | (56,711) | (64,000) | (62,000) |
| 128 | 129 | 12010 | LOCAL SALES, USE AND TAXES | | (887,521) | (914,236) | (944,729) | (963,797) | (990,054) |
| 129 | 130 | | | | | | | | |
| 130 | 131 | 12020 | CONSUMER UTILITY TAXES | | | | | | |
| 131 | 132 | 012020-0001 | Consumer Utility Taxes (CUTX) | | (91,078) | (87,616) | (99,122) | (98,000) | (90,000) |
| 132 | 133 | 12020 | CONSUMER UTILITY TAXES | | (91,078) | (87,616) | (99,122) | (98,000) | (90,000) |
| 133 | 134 | | | | | | | | |
| 134 | 135 | 12030 | BUSINESS LICENSE TAXES | | | | | | |
| 135 | 136 | 012030-0001 | Busin. Lic. Tax-Sanitation | | (129) | (129) | (103) | (130) | (130) |
| 136 | 137 | 012030-0002 | Local Consumption Tax (LCTX) | | (37,798) | (31,351) | (39,283) | (39,000) | (35,000) |
| 137 | 138 | 012030-0003 | Business Utility Lic. Tax (BTXU) | | (26,859) | (16,448) | (14,150) | (17,000) | (17,000) |
| 138 | 139 | 012030-0004 | Business License Tax - BPOL | | (25,240) | (24,175) | (24,556) | (25,000) | (25,000) |
| 139 | 140 | 12030 | BUSINESS LICENSE TAXES | | (90,026) | (72,103) | (78,092) | (81,130) | (77,130) |
| 140 | 141 | | | | | | | | |
| 141 | 142 | 12040 | FRANCHISE LICENSE TAXES | | | | | | |
| 142 | 143 | 012040-0001 | Franchise License Taxes (FRLC) | | - | - | - | - | - |
| 143 | 144 | 12040 | FRANCHISE LICENSE TAXES | | - | - | - | 1 | - |
| 144 | 145 | | | | | | | | |
| 145 | 146 | 12050 | MOTOR VEHICLE LICENSES | | | | | | |
| 146 | 147 | 012050-2010 | Vehicle Reg. Lic. Tax - 2010 | | - | - | - | - | - |
| 147 | 148 | 012050-2011 | Vehicle Reg. Lic. Tax - 2011 | | - | - | - | - | - |
| 148 | 149 | 012050-2012 | Vehicle Reg. Lic. Tax - 2012 | | (468) | (100) | - | - | - |
| 149 | 150 | 012050-2013 | Vehicle Reg. Lic. Tax - 2013 | | (590) | (325) | (82) | - | - |
| 150 | 151 | 012050-2014 | Vehicle Reg. Lic. Tax - 2014 | | (1,471) | (443) | (295) | - | - |
| 151 | 152 | 012050-2015 | Vehicle Reg. Lic. Tax - 2015 | | (34,305) | (1,829) | (589) | - | - |
| 152 | 153 | 012050-2016 | Vehicle Reg. Lic. Tax - 2016 | | (184,932) | (9,692) | (1,560) | - | - |
| 153 | 154 | 012050-2017 | Vehicle Reg. Lic. Tax - 2017 | | - | (207,935) | (10,426) | - | (500) |
| 154 | 155 | 012050-2018 | Vehicle Reg. Lic. Tax - 2018 | | - | - | (204,081) | - | (1,000) |
| 155 | 156 | 012050-2019 | Vehicle Reg. Lic. Tax - 2019 | | - | - | - | (205,000) | (15,000) |
| 156 | 157 | 012050-2020 | Vehicle Reg. Lic. Tax - 2020 | | - | - | - | - | (208,580) |
| 157 | 158 | 12050 | MOTOR VEHICLE LICENSES | | (221,766) | (220,324) | (217,033) | (205,000) | (225,080) |
| 158 | 159 | | | | | | | | |
| 159 | 160 | 12060 | BANK STOCK TAXES | | | | | | |
| 160 | 161 | 012060-0001 | Bank Stock Taxes (BKTX) | | (3,557) | (4,414) | - | (3,500) | (6,000) |
| 161 | 162 | 12060 | BANK STOCK TAXES | | (3,557) | (4,414) | - | (3,500) | (6,000) |
| 162 | 163 | | | | | | | | |

| | A | B | C | D | G | J | M | N | O |
|-----|-----|--|------------------------------------|---|--------------------|----------------------|----------------------|-----------------------|-----------------------|
| 1 | | | | | | SUSSEX COUNTY | R E V E N U E | | |
| 2 | | REVENUE | | | Actual | Actual | Actual | Adopted Budget | Adopted Budget |
| 3 | | 6/6/2019 | | | 2015/2016 | 2016/2017 | 2017/2018 | 2018/2019 | 2019/2020 |
| 4 | | | | | ----- | ----- | ----- | ----- | ----- |
| 163 | 164 | TOTAL - OTHER LOCAL TAXES | | | (1,293,948) | (1,298,693) | (1,338,976) | (1,351,426) | (1,388,264) |
| 164 | 165 | | | | | | | | |
| 165 | 166 | 13000 | PERMITS, FEES AND LICENSES | | | | | | |
| 166 | 167 | 13010 | ANIMAL LICENSES | | | | | | |
| 167 | 168 | 013010-2013 | Dog Tags - 2013 (DT2013) | | - | - | - | - | - |
| 168 | 169 | 013010-2014 | Dog Tags - 2014 (DT2014) | | - | - | - | - | - |
| 169 | 170 | 013010-2015 | Dog Tags - 2015 (DT2015) | | (689) | - | - | - | - |
| 170 | 171 | 013010-2016 | Dog Tags - 2016 (DT2016) | | (7,031) | (323) | - | - | - |
| 171 | 172 | 013010-2017 | Dog Tags - 2017 (DT2017) | | - | (6,793) | (63) | - | - |
| 172 | 173 | 013010-2018 | Dog Tags - 2018 (DT2018) | | - | - | (6,130) | - | - |
| 173 | 174 | 013010-2019 | Dog Tags - 2019 (DT2019) | | - | - | - | (6,000) | - |
| 174 | 175 | 013010-2020 | Dog Tags - 2020 (DT2020) | | | | | | (5,000) |
| 175 | 176 | 13010 | TOTAL ANIMAL LICENSES | | (7,720) | (7,116) | (6,193) | (6,000) | (5,000) |
| 176 | 177 | | | | | | | | |
| 177 | 178 | 13030 | PERMITS AND OTHER LICENSES | | | | | | |
| 178 | 179 | 013030-0005 | Transfer Fees (TRFE) | | (412) | (374) | (404) | (360) | (360) |
| 179 | 180 | 013030-0007 | Zoning & Subdiv | | (20,975) | (17,357) | (23,176) | (20,000) | (17,000) |
| 180 | 181 | 013030-0008 | Building Permits (BLGP) | | (57,804) | (50,553) | (44,421) | (45,000) | (45,000) |
| 181 | 182 | 013030-0024 | Erosion & Sediment Ctr Permit (ER) | | (1,294) | (8,592) | (900) | (610) | (1,000) |
| 182 | 183 | 013030-0029 | Build. Academy Fees Paid to DH | | 234 | 1,879 | 633 | - | - |
| 183 | 184 | 013030-0030 | Build. Permit Academy Fees (BLA) | | (1,115) | (993) | (872) | (800) | (900) |
| 184 | 185 | 013030-0031 | Quality Control Fees (QUAL) | | (206,250) | (225,000) | (187,500) | (375,000) | (375,000) |
| 185 | 186 | 013030-0032 | Landfill Tipping Fees GF \$4.4011 | | (4,461,600) | (4,703,587) | (5,462,669) | (5,300,000) | (5,700,000) |
| 186 | 187 | 13030 | PERMITS AND OTHER LICENSES | | (4,749,216) | (5,004,577) | (5,719,309) | (5,741,770) | (6,139,260) |
| 187 | 188 | TOTAL - PERMITS, FEES, AND LICENSES | | | (4,756,936) | (5,011,693) | (5,725,502) | (5,747,770) | (6,144,260) |
| 188 | 189 | | | | | | | | |
| 189 | 190 | 14010 | FINES AND FORFEITURES | | | | | | |
| 190 | 191 | 014010-0001 | Court & Oth. Fines and Forfeitures | | (714,943) | (1,071,995) | (1,135,285) | (1,100,000) | (1,050,000) |
| 191 | 192 | 014010-0002 | Town Cost & Int. from Fines (TCOS) | | (2,137) | (1,250) | (223) | - | - |
| 192 | 193 | 014010-0003 | REMIT Waverly Town Cost & Interest | | - | - | - | - | - |
| 193 | 194 | 14010 | FINES AND FORFEITURES | | (717,080) | (1,073,245) | (1,135,508) | (1,100,000) | (1,050,000) |
| 194 | 195 | TOTAL - FINES AND FORFEITURES | | | (717,080) | (1,073,245) | (1,135,508) | (1,100,000) | (1,050,000) |
| 195 | 196 | | | | | | | | |
| 196 | 197 | 15000 | REVENUE FROM USE OF MONEY/PROPERTY | | | | | | |
| 197 | 198 | 15010 | REVENUE FROM USE OF MONEY | | | | | | |
| 198 | 199 | 015010-0001 | Interest on Investments | | (18,247) | (33,391) | (47,904) | (35,000) | (60,000) |
| 199 | 200 | 15010 | REVENUE FROM USE OF MONEY | | (18,247) | (33,391) | (47,904) | (35,000) | (60,000) |
| 200 | 201 | | | | | | | | |

| | A | B | C | D | G | J | M | N | O |
|-----|-----|---|---|---|------------------|------------------|------------------|------------------|------------------|
| 1 | | | | | | SUSSEX COUNTY | REVENUE | | |
| 2 | | REVENUE | | | Actual | Actual | Actual | Adopted Budget | Adopted Budget |
| 3 | | 6/6/2019 | | | 2015/2016 | 2016/2017 | 2017/2018 | 2018/2019 | 2019/2020 |
| 4 | | | | | ----- | ----- | ----- | ----- | ----- |
| 201 | 202 | 15020 | REVENUE FROM USE OF PROPERTY | | | | | | |
| 202 | 203 | 015020-0001 | Rental of Property - General | | (51,477) | (57,977) | (56,510) | (57,500) | (57,500) |
| 203 | 204 | 015020-0002 | Cleanup Deposit from Rentals | | 100 | (100) | (225) | - | - |
| 204 | 205 | 015020-0003 | Jail Inmate Telephone Commission | | (26,303) | (19,736) | (22,327) | (20,000) | - |
| 205 | 206 | 15020 | REVENUE FROM USE OF PROPERTY | | (77,680) | (77,813) | (79,062) | (77,500) | (57,500) |
| 206 | 207 | TOTAL - REVENUE FROM USE OF MONEY/PROPERTY | | | (95,927) | (111,204) | (126,966) | (112,500) | (117,500) |
| 207 | 208 | | | | | | | | |
| 208 | 209 | 16000 | CHARGES FOR SERVICES | | | | | | |
| 209 | 210 | FUND #-100 | REVENUE - GENERAL FUND | | | | | | |
| 210 | 211 | 16010 | COURT COSTS | | | | | | |
| 211 | 212 | 016010-0002 | Courthouse Maintenance Fees (CHMF) | | (25,137) | (28,865) | (27,839) | (28,000) | (27,600) |
| 212 | 213 | 016010-0003 | Sheriff's Fees (SHFE) \$665.08 | | (665) | (665) | (665) | (665) | (665) |
| 213 | 214 | 016010-0004 | Court Room Security Fees (CRSF) | | (134,221) | (154,287) | (149,432) | (150,000) | (132,000) |
| 214 | 215 | 016010-0005 | Jail Processing Assess Fees (JPAF) | | (2,486) | (2,827) | (2,421) | (2,500) | (2,500) |
| 215 | 216 | 016010-0006 | DNA Fees (DNAF) | | (148) | (154) | (104) | (150) | (100) |
| 216 | 217 | 016010-0007 | High Constable Fees (HCONF) | | - | - | - | - | - |
| 217 | 218 | 016010-0008 | Tax Levy Sale Fees (TLSF) | | (1,852) | - | - | - | - |
| 218 | 219 | 016010-0009 | Pub Safety Envir. Serv. Chg. (PSE) | | (344) | - | - | - | - |
| 219 | 220 | 16010 | COURT COSTS | | (164,853) | (186,798) | (180,461) | (181,315) | (162,865) |
| 220 | 221 | | | | | | | | |
| 221 | 222 | 16020 | COMMONWEALTH'S ATTORNEY FEES | | | | | | |
| 222 | 223 | 16020-0001 | COMMONWEALTH'S ATTORNEY FEES | | (1,795) | (1,874) | (1,891) | (1,800) | (1,800) |
| 223 | 224 | FUND #-100 | REVENUE - GENERAL FUND | | | | | | |
| 224 | 225 | 16020 | COMMONWEALTH'S ATTORNEY FEES | | (1,795) | (1,874) | (1,891) | (1,800) | (1,800) |
| 225 | 226 | | | | | | | | |
| 226 | 227 | 16050 | CHARGES FOR CORRECTION/DETENTION | | | | | | |
| 227 | 228 | 016050-0001 | Care of Prisoners (PRIS) | | - | - | - | - | - |
| 228 | 229 | 016050-0003 | Medical Co-Pay - Jail | | (3,753) | (5,588) | (4,101) | (4,300) | (4,300) |
| 229 | 230 | 16050 | CHARGES FOR CORRECTION/DETENTION | | (3,753) | (5,588) | (4,101) | (4,300) | (4,300) |
| 230 | 231 | | | | | | | | |
| 231 | 232 | 16060 | CHARGES FOR OTHER PROTECTION | | | | | | |
| 232 | 233 | 016060-0001 | Board, Adop & Fees/Animals | | (3,284) | (4,348) | (4,691) | (3,800) | (3,800) |
| 233 | 234 | 16060 | CHARGES FOR OTHER PROTECTION | | (3,284) | (4,348) | (4,691) | (3,800) | (3,800) |
| 234 | 235 | | | | | | | | |
| 235 | 236 | 16160 | CHARGES FOR COMMUNITY DEVELOPMENT | | | | | | |
| 236 | 237 | 016160-0003 | IDA Fees & etc (IDAF) | | (24,408) | (24,116) | (10,163) | (24,000) | (10,000) |
| 237 | 238 | 16160 | CHARGES FOR COMMUNITY DEVELOPEME | | (24,408) | (24,116) | (10,163) | (24,000) | (10,000) |
| 238 | 239 | | | | | | | | |
| 239 | 240 | 16210 | CHARGES FOR CREDIT & DEBIT CARD USE | | | | | | |

| | A | B | C | D | G | J | M | N | O |
|-----|-----|--------------------------------------|--|---|------------------|------------------|------------------|------------------|------------------|
| 1 | | | | | | SUSSEX COUNTY | REVENUE | | |
| 2 | | REVENUE | | | Actual | Actual | Actual | Adopted Budget | Adopted Budget |
| 3 | | 6/6/2019 | | | 2015/2016 | 2016/2017 | 2017/2018 | 2018/2019 | 2019/2020 |
| 4 | | | | | ----- | ----- | ----- | ----- | ----- |
| 240 | 241 | 016210-0001 | Service charges for credit card use | | (2,597) | (3,486) | (3,937) | (3,400) | (3,400) |
| 241 | 242 | 16210 | CHARGES FOR CREDIT & DEBIT CARD USE | | (2,597) | (3,486) | (3,937) | (3,400) | (3,400) |
| 242 | 243 | TOTAL - CHARGES FOR SERVICES | | | (200,690) | (226,210) | (205,244) | (218,615) | (186,165) |
| 243 | 244 | | | | | | | | |
| 244 | 245 | 18000 | MISCELLANEOUS REVENUE | | | | | | |
| 245 | 246 | 18030 | EXPENDITURE REFUNDS | | | | | | |
| 246 | 247 | 018030-0051 | E/R - Health Department | | (59,744) | (42,157) | (13,099) | (30,000) | (30,000) |
| 247 | 248 | 018030-0052 | E/R - Telephone Expense | | (246) | - | - | - | - |
| 248 | 249 | 018030-0099 | Exp. Ref - Other | | (10,107) | (9,213) | (28,969) | (11,000) | (11,000) |
| 249 | 250 | 18030 | TOTAL EXPENDITURE REFUNDS | | (70,097) | (51,370) | (42,068) | (41,000) | (41,000) |
| 250 | 251 | | | | | | | | |
| 251 | 252 | 18990 | MISCELLANEOUS | | | | | | |
| 252 | 253 | 018990-0002 | Grants Local-Cameron/Other | | - | - | - | - | - |
| 253 | 254 | 018990-0003 | Gifts, Donat. & Disaster Recovery | | - | (1,240) | (6,485) | - | - |
| 254 | 255 | 018990-0004 | Dare Program Cont. & Gifts | | - | (1,670) | - | - | - |
| 255 | 256 | 018990-0005 | Sale of Materials & Supplies | | (5,026) | (4,055) | (4,483) | (3,500) | (4,000) |
| 256 | 257 | 018990-0006 | Sale of Surplus Property | | (70,700) | (40,131) | (28,114) | (500) | (1,000) |
| 257 | 258 | 018990-0007 | Clothing Collection Recycle | | (154) | - | - | - | - |
| 258 | 259 | 018990-0008 | Contrib.-Wav. Tornado Rel | | (46,417) | (875) | - | - | - |
| 259 | 260 | 018990-0010 | Insurance Adjustments | | (44,693) | (23,373) | (12,369) | - | - |
| 260 | 261 | 018990-0020 | Local Int fr Clerk | | (1,048) | (573) | (527) | (500) | (500) |
| 261 | 262 | 018990-0099 | Miscellaneous | | (3,313) | (42,692) | (152,343) | (5,000) | (5,000) |
| 262 | 263 | 18990 | TOTAL MISCELLANEOUS | | (171,351) | (114,609) | (204,321) | (9,500) | (10,500) |
| 263 | 264 | TOTAL - MISCELLANEOUS REVENUE | | | (241,448) | (165,979) | (246,389) | (50,500) | (51,500) |
| 264 | 265 | | | | | | | | |
| 265 | 266 | 19000 | RECOVERED COSTS | | | | | | |
| 266 | 267 | 019000-0101 | Reimb. Interest Woodfuel DHCD Ln | | (19,751) | (18,397) | (14,110) | (11,251) | (8,289) |
| 267 | 268 | 019000-0102 | Reimb.Principal Woodfuel DHCD Ln | | (73,687) | (82,827) | (79,328) | (82,187) | (85,149) |
| 268 | 269 | 19000 | TOTAL RECOVERED COSTS - WOOD FUEL | | (93,438) | (101,224) | (93,438) | (93,438) | (93,438) |
| 269 | 270 | | | | | | | | |
| 270 | 271 | 19020 | RECOVERED COSTS - OTHER | | | | | | |
| 271 | 272 | 019020-0001 | Clerk of Circuit Court | | (555) | (996) | (1,155) | (1,000) | (1,000) |
| 272 | 273 | 019020-0002 | Wakefield Sheriff Patrol | | (74,450) | (64,005) | (51,768) | (53,000) | (56,000) |
| 273 | 274 | 019020-0003 | Jail Clean Up | | (17,885) | (17,946) | (19,650) | (19,500) | (10,000) |
| 274 | 275 | 019020-0004 | Trash Collections Reimbursement | | (47,672) | (30,846) | - | - | - |
| 275 | 276 | 019020-0005 | Medical Expense - Sheriff | | - | - | - | - | - |
| 276 | 277 | 019020-0006 | Jurors and Witnesses | | (5,596) | (6,670) | (3,837) | (5,000) | (5,000) |
| 277 | 278 | 019020-0008 | Sch Res Officer - Reimbursement from SB | | - | - | - | - | (8,700) |
| 278 | 279 | 019020-0009 | Rescue Vehicle Shared Costs | | - | - | - | - | - |

| | A | B | C | D | G | J | M | N | O |
|-----|-----|-------------------------------------|--|---|--------------|---------------|--------------|----------------|----------------|
| 1 | | | | | | SUSSEX COUNTY | REVENUE | | |
| 2 | | REVENUE | | | Actual | Actual | Actual | Adopted Budget | Adopted Budget |
| 3 | | 6/6/2019 | | | 2015/2016 | 2016/2017 | 2017/2018 | 2018/2019 | 2019/2020 |
| 4 | | | | | ----- | ----- | ----- | ----- | ----- |
| 279 | 280 | 019020-0010 | Wav. Rescue Shared Costs - Medical | | (130,000) | - | (121,933) | (121,933) | (123,220) |
| 280 | 281 | 019020-0099 | Recov. Costs Other - Restitution | | (1,849) | (325) | (2,206) | - | - |
| 281 | 282 | 19020 | TOTAL RECOVERED COSTS - OTHER | | (278,007) | (120,788) | (200,549) | (200,433) | (203,920) |
| 282 | 283 | TOTAL - RECOVERED COSTS | | | (371,445) | (222,012) | (293,987) | (293,871) | (297,358) |
| 283 | 284 | TOTAL REVENUE FROM LOCAL SOURCES | | | (16,598,312) | (17,383,365) | (18,694,536) | (18,871,501) | (19,161,101) |
| 284 | 285 | | | | | | | | |
| 285 | 286 | 20000 | REVENUE FROM THE COMMONWEALTH | | | | | | |
| 286 | 287 | | | | | | | | |
| 287 | 288 | 21000 | PAYMENT IN LIEU OF TAXES | | | | | | |
| 288 | 289 | 021000-0101 | Service Charge (PILT) | | (46,242) | (53,979) | (41,187) | (42,000) | (49,710) |
| 289 | 290 | 21000 | PAYMENT IN LIEU OF TAXES | | (46,242) | (53,979) | (41,187) | (42,000) | (49,710) |
| 290 | 291 | | | | | | | | |
| 291 | 292 | 22000 | NON-CATEGORICAL AID - STATE | | | | | | |
| 292 | 293 | 022010-0005 | Mobile Home Titling Taxes | | (12,668) | (15,931) | (14,453) | (12,500) | (12,500) |
| 293 | 294 | 022010-0006 | Tax on Deeds (Clerk) - DEED | | (81,040) | (64,625) | (62,591) | (72,000) | (62,000) |
| 294 | 295 | 022010-0007 | Recordation Taxes - State | | (20,558) | (18,273) | (14,121) | (15,000) | (14,000) |
| 295 | 296 | 022010-0008 | R.R. & MVC Rolling Stock Tax | | (90,144) | (81,184) | (80,515) | (82,000) | (82,000) |
| 296 | 297 | 022010-0009 | Auto Rental Tax | | (347) | - | (16) | - | - |
| 297 | 298 | 022010-0010 | Communication Tax | | (170,588) | (165,939) | (161,723) | (166,000) | (166,000) |
| 298 | 299 | 022010-0012 | Timber Sold 25% for /Big W | | (100,568) | (21,881) | - | (25,000) | (25,000) |
| 299 | 300 | 22000 | NON-CATEGORICAL AID - STATE | | (475,913) | (367,833) | (333,419) | (372,500) | (361,500) |
| 300 | 301 | | | | | | | | |
| 301 | 302 | 22011 | LOCAL FINES FROM DOA TO BE DISTRIBUTED | | | | | | |
| 302 | 303 | 022011-0011 | Local Fines from DOA for Distribution | | (43,807) | - | - | - | - |
| 303 | 304 | 022011-0012 | Remit Local Fines-Waverly | | 5,861 | - | - | - | - |
| 304 | 305 | 022011-0013 | Remit Local Fines-Wakefield | | - | - | - | - | - |
| 305 | 306 | 022011-0014 | Distrib. fr local fines | | 37,946 | - | - | - | - |
| 306 | 307 | 022011-0015 | Ref State 25% of excess over 65% | | - | - | - | - | - |
| 307 | 308 | 22011 | TOTAL LOCAL FINES FROM DOA TO BE DISTRIBUTED | | - | - | - | - | - |
| 308 | 309 | TOTAL - NON-CATEGORICAL AID - STATE | | | (475,913) | (367,833) | (333,419) | (372,500) | (361,500) |
| 309 | 310 | | | | | | | | |
| 310 | 311 | 23000 | STATE SHARED EXPENSES - CATEGORICAL | | | | | | |
| 311 | 312 | 23010 | COMMONWEALTH'S ATTORNEY | | | | | | |
| 312 | 313 | 023010-0001 | Commonwealth's Attorney | | (239,537) | (240,574) | (246,365) | (237,500) | (248,000) |
| 313 | 314 | 23010 | TOTAL COMMONWEALTH'S ATTORNEY | | (239,537) | (240,574) | (246,365) | (237,500) | (248,000) |
| 314 | 315 | | | | | | | | |
| 315 | 316 | 23020 | SHERIFF SHARED EXPENSES | | | | | | |

| | A | B | C | D | G | J | M | N | O |
|-----|-----|--|---|---|--------------------|--------------------|--------------------|--------------------|--------------------|
| 1 | | | | | | SUSSEX COUNTY | REVENUE | | |
| 2 | | REVENUE | | | Actual | Actual | Actual | Adopted Budget | Adopted Budget |
| 3 | | 6/6/2019 | | | 2015/2016 | 2016/2017 | 2017/2018 | 2018/2019 | 2019/2020 |
| 4 | | | | | ----- | ----- | ----- | ----- | ----- |
| 316 | 317 | 023020-0001 | Sheriff (SESH) | | (1,303,053) | (1,299,074) | (1,331,423) | (1,260,000) | (1,389,000) |
| 317 | 318 | 23020 | TOTAL SHERIFF SHARED EXPENSES | | (1,303,053) | (1,299,074) | (1,331,423) | (1,260,000) | (1,389,000) |
| 318 | 319 | | | | | | | | |
| 319 | 320 | 23030 | COMMISSIONER OF REVENUE | | | | | | |
| 320 | 321 | 023030-0001 | Commissioner of Revenue | | (74,290) | (74,508) | (76,204) | (77,123) | (76,700) |
| 321 | 322 | 23030 | TOTAL COMMISSIONER OF REVENUE | | (74,290) | (74,508) | (76,204) | (77,123) | (76,700) |
| 322 | 323 | | | | | | | | |
| 323 | 324 | 23040 | TREASURER SHARED EXPENSES | | | | | | |
| 324 | 325 | 023040-0001 | Treasurer (SET) | | (85,422) | (85,327) | (87,120) | (86,434) | (81,500) |
| 325 | 326 | 23040 | TOTAL TREASURER SHARED EXPENSES | | (85,422) | (85,327) | (87,120) | (86,434) | (81,500) |
| 326 | 327 | | | | | | | | |
| 327 | 328 | 23060 | REGISTRAR/ELECTORAL BOARD SHARED | | | | | | |
| 328 | 329 | 023060-0001 | Registrar/Electoral Board | | (48,290) | (37,029) | (37,399) | (38,633) | (37,706) |
| 329 | 330 | 23060 | TOTAL REGISTRAR/ELECTORAL BOARD SH | | (48,290) | (37,029) | (37,399) | (38,633) | (37,706) |
| 330 | 331 | | | | | | | | |
| 331 | 332 | 23070 | CLERK OF COURT SHARED EXPENSES | | | | | | |
| 332 | 333 | 023070-0001 | Clerk of Court | | (204,943) | (207,532) | (206,260) | (204,000) | (206,000) |
| 333 | 334 | 23070 | TOTAL CLERK OF COURT SHARED EXPENSES | | (204,943) | (207,532) | (206,260) | (204,000) | (206,000) |
| 334 | 335 | | | | | | | | |
| 335 | 336 | 23080 | JAIL SHARED EXPENSES | | | | | | |
| 336 | 337 | 023080-0001 | Jail (SEJA) | | (107,052) | (101,116) | (98,688) | (105,000) | (105,000) |
| 337 | 338 | 23080 | TOTAL JAIL SHARED EXPENSES | | (107,052) | (101,116) | (98,688) | (105,000) | (105,000) |
| 338 | 339 | TOTAL - STATE SHARED EXPENSES - CATEGORICAL | | | (2,062,587) | (2,045,160) | (2,083,459) | (2,008,690) | (2,143,906) |
| 339 | 340 | | | | | | | | |
| 340 | 341 | 24040 | OTHER CATEGORICAL AID - STATE | | | | | | |
| 341 | 342 | 024040-0001 | Criminal Justice Grant (CJGT) | | | | (13,500) | | |
| 342 | 343 | 024040-0007 | Litter Control or DEQ Grant | | (2,981) | (2,670) | (2,546) | (2,700) | (3,000) |
| 343 | 344 | 024040-0008 | Emergency Management Grants | | - | | - | | |
| 344 | 345 | 024040-0009 | Animal Friendly Plates-DMV | | (107) | (168) | (214) | (100) | (160) |
| 345 | 346 | 024040-0010 | E911 Wireless from State (911) | | (80,950) | (83,023) | (86,066) | (83,000) | (50,000) |
| 346 | 347 | 024040-0012 | Fire Programs Fund | | - | (27,932) | (58,062) | (29,000) | - |
| 347 | 348 | 024040-0014 | Tobacco Idem. Commission Grants | | - | | | - | - |
| 348 | 349 | 024040-0015 | E-911 PSAP Grant ID 7 (911G7) | | (224,932) | (1,919) | (2,000) | - | - |
| 349 | 350 | 024040-0100 | DHCD Grant - Housing etc. | | - | (22,678) | (40,880) | - | - |
| 350 | 351 | 024040-0102 | Victim Witness Program | | (65,438) | (78,025) | (78,025) | (78,025) | (107,366) |
| 351 | 352 | 024040-0121 | Emergency Med Serv 2-4 Life | | (10,042) | | (9,378) | (9,400) | (9,900) |
| 352 | 353 | 024040-0131 | LGCG - Matching Art Grant | | (5,000) | (5,000) | | (5,000) | - |
| 353 | 354 | 024040-0141 | Highway Safety Grant | | (14,997) | (14,748) | (12,627) | - | (16,700) |
| 354 | 355 | 024040-0151 | VHDA Grants (VHDA) | | (83,564) | (83,460) | (75,716) | (83,202) | (88,000) |

| | A | B | C | D | G | J | M | N | O |
|-----|-----|--|--|---|---------------------|----------------------|----------------------|-----------------------|-----------------------|
| 1 | | | | | | SUSSEX COUNTY | R E V E N U E | | |
| 2 | | REVENUE | | | Actual | Actual | Actual | Adopted Budget | Adopted Budget |
| 3 | | 6/6/2019 | | | 2015/2016 | 2016/2017 | 2017/2018 | 2018/2019 | 2019/2020 |
| 4 | | | | | ----- | ----- | ----- | ----- | ----- |
| 355 | 356 | 024040-0152 | Crim. Just. School Resource Officer | | (28,314) | (36,356) | | | (59,900) |
| 356 | 357 | 024040-2009 | 2009 PTR Distribution fr. Avail. Reimb. | | - | - | | - | - |
| 357 | 358 | 024040-2010 | 2010 PTR Distribution fr. Avail. Reimb. | | - | - | | - | - |
| 358 | 359 | 024040-2011 | 2011 PTR Distribution fr. Avail. Reimb. | | - | - | | - | - |
| 359 | 360 | 024040-2012 | 2012 PTR Distribution fr. Avail. Reimb. | | - | - | | - | - |
| 360 | 361 | 024040-2013 | 2013 PTR Distribution fr. Avail. Reimb. | | (571) | - | | - | - |
| 361 | 362 | 024040-2014 | 2014 PTR Distribution fr. Avail. Reimb. | | 181 | - | | - | - |
| 362 | 363 | 024040-2015 | 2015 PTR Distribution fr. Avail. Reimb. | | (1,159,412) | - | | - | - |
| 363 | 364 | 024040-2016 | 2016 PTR Tax Relief from Commonwealth | | - | - | | - | - |
| 364 | 365 | 024040-2999 | PTR Tax Relief fr Commonw. (P | | - | (1,093,152) | (1,093,152) | (1,093,152) | (1,093,152) |
| 365 | 366 | 024040-9999 | State Grants - Other | | (4,490) | (10,084) | (2,698) | (5,000) | - |
| 366 | 367 | 24040 | TOTAL OTHER CATEGORICAL AID - STATE | | (1,680,617) | (1,459,215) | (1,474,864) | (1,388,579) | (1,428,178) |
| 367 | 368 | TOTAL - CATEGORICAL AID - STATE | | | (3,743,204) | (3,504,375) | (3,558,323) | (3,397,269) | (3,572,084) |
| 368 | 369 | FUND #-100 REVENUE - GENERAL FUND | | | | | | | |
| 369 | 370 | TOTAL REVENUE FROM THE COMMONWEALTH | | | (4,265,359) | (3,926,187) | (3,932,929) | (3,811,769) | (3,983,294) |
| 370 | 371 | | | | | | | | |
| 371 | 372 | 30000 | REVENUE FROM THE FEDERAL GOVERNMENT | | | | | | |
| 372 | 373 | 032010-0001 | CDBG - Housing & Community Developme | | (6,442) | - | (1,200) | - | - |
| 373 | 374 | 032020-0001 | Social Security Adm. BTY - Jail | | - | (200) | - | - | - |
| 374 | 375 | TOTAL REVENUE FROM THE FEDERAL GOVT | | | (6,442) | (200) | (1,200) | - | - |
| 375 | 376 | | | | | | | | |
| 376 | 377 | 41000 | NON-REVENUE RECEIPTS | | | | | | |
| 377 | 378 | 41040 | PROCEEDS FROM INDEBTEDNESS | | | | | | |
| 378 | 379 | 041040-0001 | DHCD Loan Rec. for Woodfuel | | - | - | - | - | - |
| 379 | 380 | 41040 | TOTAL PROCEEDS FROM INDEBTEDNESS | | - | - | - | - | - |
| 380 | 381 | | | | | | | | |
| 381 | 382 | 41060 | DESIGNATED USE UNASSIGNED FUND BALANCE | | | | | | |
| 382 | 383 | 041060-0100 | Designated use of Unassigned General Fur | | - | (612,118) | (900,819) | (555,517) | (188,524) |
| 383 | 384 | 41060 | TOTAL DESIGNATED USE OF UNASSIGNED | | - | (612,118) | (900,819) | (555,517) | (188,524) |
| 384 | 385 | TOTAL - NON-REVENUE RECEIPTS | | | - | (612,118) | (900,819) | (555,517) | (188,524) |
| 385 | 386 | | | | | | | | |
| 386 | 387 | TOTAL REVENUE AND OTHER SOURCES FOR GENERAL FUI | | | (20,870,113) | (21,921,870) | (23,529,484) | (23,238,787) | (23,332,919) |
| 387 | | | | | | | | | |
| 388 | | | | | | | | | |
| 389 | | | | | | | | | |
| 390 | | | | | | | | | |
| 391 | | | | | | | | | |

| | A | B | C | D | G | J | M | N | O |
|-----|---|-----------------|---|---|------------------|----------------------|----------------------|-----------------------|-----------------------|
| 1 | | | | | | SUSSEX COUNTY | R E V E N U E | | |
| 2 | | REVENUE | | | Actual | Actual | Actual | Adopted Budget | Adopted Budget |
| 3 | | 6/6/2019 | | | 2015/2016 | 2016/2017 | 2017/2018 | 2018/2019 | 2019/2020 |
| 4 | | | | | ----- | ----- | ----- | ----- | ----- |
| 392 | | | | | | | | | |
| 393 | | | | | | | | | |
| 394 | | | | | | | | | |
| 395 | | | | | | | | | |
| 396 | | | | | | | | | |
| 397 | | | | | | | | | |

| | A | B | C | D | G | J | M | N | O |
|-----|-----|--|------------------------------------|---|--------------------|----------------------|----------------------|-----------------------|-----------------------|
| 1 | | | | | | SUSSEX COUNTY | R E V E N U E | | |
| 2 | | REVENUE | | | Actual | Actual | Actual | Adopted Budget | Adopted Budget |
| 3 | | 6/6/2019 | | | 2015/2016 | 2016/2017 | 2017/2018 | 2018/2019 | 2019/2020 |
| 4 | | | | | ----- | ----- | ----- | ----- | ----- |
| 398 | 388 | FUND #-105 REVENUE - VPA/DSS FUND | | | | | | | |
| 399 | 389 | TOTAL - REVENUE - VPA/DSS FUND | | | | | | | |
| 400 | 390 | | | | | | | | |
| 401 | 391 | 18000 | MISCELLANEOUS REVENUE | | | | | | |
| 402 | 392 | 018030-0099 | Expenditure Refunds-Other | | (4,953) | (4,083) | (22,633) | - | - |
| 403 | 393 | 18030 | EXPENDITURE REFUNDS | | (4,953) | (4,083) | (22,633) | - | - |
| 404 | 394 | | | | | | | | |
| 405 | 395 | 018990-0001 | Grants - Individual Grant Projects | | (40,000) | - | - | - | - |
| 406 | 396 | 18990 | MISCELLANEOUS | | (40,000) | - | - | - | - |
| 407 | 397 | TOTAL - MISCELLANEOUS REVENUE | | | (44,953) | (4,083) | (22,633) | - | - |
| 408 | 398 | | | | | | | | |
| 409 | 399 | 24000 | CATEGORICAL AID - STATE | | | | | | |
| 410 | 400 | 24010 | WELFARE-STATE | | (1,509,562) | (1,516,742) | (1,477,189) | (1,646,697) | (1,792,109) |
| 411 | 401 | TOTAL - CATEGORICAL AID - STATE | | | (1,509,562) | (1,516,742) | (1,477,189) | (1,646,697) | (1,792,109) |
| 412 | 402 | | | | | | | | |
| 413 | 403 | 41050 | FUND TRANSFERS | | | | | | |
| 414 | 404 | 041050-0100 | TRANSFERS FROM GENERAL FUND | | (252,804) | (258,485) | (276,731) | (337,276) | (335,723) |
| 415 | 405 | | TOTAL FUND TRANSFERS | | (252,804) | (258,485) | (276,731) | (337,276) | (335,723) |
| 416 | 406 | TOTAL REVENUE FOR VPA/DSS FUND | | | (1,807,319) | (1,779,310) | (1,776,553) | (1,983,973) | (2,127,832) |

| | A | B | C | D | G | J | M | N | O |
|-----|-----|--|---|---|------------------|----------------------|----------------------|-----------------------|-----------------------|
| 1 | | | | | | SUSSEX COUNTY | R E V E N U E | | |
| 2 | | REVENUE | | | Actual | Actual | Actual | Adopted Budget | Adopted Budget |
| 3 | | 6/6/2019 | | | 2015/2016 | 2016/2017 | 2017/2018 | 2018/2019 | 2019/2020 |
| 4 | | | | | ----- | ----- | ----- | ----- | ----- |
| 417 | 407 | FUND #-110 REVENUE - CSA FUND | | | | | | | |
| 418 | 408 | TOTAL - REVENUE - CSA FUND | | | | | | | |
| 419 | 409 | 18000 | MISCELLANEOUS REVENUE | | | | | | |
| 420 | 410 | 18030 | EXPENDITURE REFUNDS | | | | | | |
| 421 | 411 | 018030-0099 | Expenditure Refunds - Other | | (4,222) | - | (23,207) | - | - |
| 422 | 412 | | TOTAL EXPENDITURE REFUNDS | | (4,222) | - | (23,207) | - | - |
| 423 | 413 | TOTAL - MISCELLANEOUS REVENUE | | | (4,222) | - | (23,207) | - | - |
| 424 | 414 | | | | | | | | |
| 425 | 415 | 24000 | CATEGORICAL AID - STATE | | | | | | |
| 426 | 416 | 024020-0199 | COMPREHENSIVE SERVICE GRANTS | | (526,590) | (266,451) | (253,024) | (551,942) | (551,942) |
| 427 | 417 | TOTAL - CATEGORICAL AID - STATE | | | (526,590) | (266,451) | (253,024) | (551,942) | (551,942) |
| 428 | 418 | | | | | | | | |
| 429 | 419 | 41050 | FUND TRANSFERS | | | | | | |
| 430 | 420 | 041050-0100 | TRANSFER-IN - GENERAL FUND - 23.87% MATCH | | (209,697) | (173,058) | (173,058) | (173,058) | (173,058) |
| 431 | 421 | TOTAL - FUND TRANSFERS | | | (209,697) | (173,058) | (173,058) | (173,058) | (173,058) |
| 432 | 422 | | | | | | | | |
| 433 | 423 | TOTAL REVENUE FOR CSA FUND | | | (740,509) | (439,509) | (449,289) | (725,000) | (725,000) |
| 434 | 424 | | | | | | | | |

| | A | B | C | D | G | J | M | N | O |
|-----|-----|--|-----------------------------|---|------------------|----------------------|----------------------|-----------------------|-----------------------|
| 1 | | | | | | SUSSEX COUNTY | R E V E N U E | | |
| 2 | | REVENUE | | | Actual | Actual | Actual | Adopted Budget | Adopted Budget |
| 3 | | 6/6/2019 | | | 2015/2016 | 2016/2017 | 2017/2018 | 2018/2019 | 2019/2020 |
| 4 | | | | | ----- | ----- | ----- | ----- | ----- |
| 435 | 425 | FUND #-121 REVENUE -IPR PROGRAM INCOME FUND | | | | | | | |
| 436 | 426 | 15010 | REVENUE FROM USE OF MONEY | | (27) | (26) | (73) | (25) | (25) |
| 437 | 427 | TOTAL REVENUE FROM USE OF MONEY | | | (27) | (26) | (73) | (25) | (25) |
| 438 | 428 | | | | | | | | |
| 439 | 429 | 19000 | RECOVERED COSTS | | | | | | |
| 440 | 430 | 19020 | IPR-Low Income Loan Payment | | (1,075) | - | - | (100) | (100) |
| 441 | 431 | 19030 | IPR P9 09 Grant Loan Pmt. | | (300) | (300) | (300) | (300) | (300) |
| 442 | 432 | 19060 | IPR P4 03 Grant Loan Pmt. | | | - | - | - | - |
| 443 | 433 | 19062 | IPR P6 06 Grant Loan Pmt. | | (304) | - | - | - | - |
| 444 | 434 | 19063 | IPR 13 2013 Grant Loan Pmt. | | (2,278) | (2,253) | (2,002) | (1,500) | (1,500) |
| 445 | 435 | 19064 | IPR 13 2014 Grant Loan Pmt. | | (200) | (100) | (303) | (100) | (100) |
| 446 | 436 | TOTAL - RECOVERED COSTS | | | (4,157) | (2,653) | (2,605) | (2,000) | (2,000) |
| 447 | 437 | | | | | | | | |
| 448 | 438 | TOTAL IPR PROGRAM INCOME FUND | | | (4,184) | (2,679) | (2,678) | (2,025) | (2,025) |
| 449 | 439 | | | | | | | | |

| | A | B | C | D | G | J | M | N | O |
|-----|-----|--|---------------------------------|---|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| 1 | | | | | | SUSSEX COUNTY | R E V E N U E | | |
| 2 | | REVENUE | | | Actual | Actual | Actual | Adopted Budget | Adopted Budget |
| 3 | | 6/6/2019 | | | 2015/2016 | 2016/2017 | 2017/2018 | 2018/2019 | 2019/2020 |
| 4 | | | | | ----- | ----- | ----- | ----- | ----- |
| 450 | 440 | FUND #-123 REVENUE - CDBG HOUSING PROGRAM | | | | | | | |
| 451 | 441 | 15010 | REVENUE FROM USE OF MONEY | | | | | | |
| 452 | 442 | 015010-0001 | Interest Earned on Bank Deposit | | <u>(32)</u> | <u>(35)</u> | <u>(115)</u> | <u>(25)</u> | <u>(25)</u> |
| 453 | 443 | 15010 | REVENUE FROM USE OF MONEY | | <u>(32)</u> | <u>(35)</u> | <u>(115)</u> | <u>(25)</u> | <u>(25)</u> |
| 454 | 444 | | | | | | | | |
| 455 | 445 | 19000 | RECOVERED COSTS | | | | | | |
| 456 | 446 | 19020 | Pocahontas Loan Payment | | - | - | - | - | - |
| 457 | 447 | 19030 | Sussex Garden Loan Payment | | <u>(3,684)</u> | <u>(3,684)</u> | <u>(1,937)</u> | <u>(3,200)</u> | <u>(3,200)</u> |
| 458 | 448 | 19040 | Low Income Loan Pay LM | | <u>(335)</u> | <u>(90)</u> | <u>-</u> | <u>(200)</u> | <u>(200)</u> |
| 459 | 449 | 19060 | CDBG - Low Income Loan Payment | | <u>-</u> | <u>-</u> | <u>-</u> | <u>-</u> | <u>-</u> |
| 460 | 450 | TOTAL - RECOVERED COSTS | | | <u>(4,019)</u> | <u>(3,774)</u> | <u>(1,937)</u> | <u>(3,400)</u> | <u>(3,400)</u> |
| 461 | 451 | | | | | | | | |
| 462 | 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> |
| 463 | 453 | | | | | | | | |

| | A | B | C | D | G | J | M | N | O |
|-----|-----|---|---------------------------------|---|------------------|----------------------|----------------------|-----------------------|-----------------------|
| 1 | | | | | | SUSSEX COUNTY | R E V E N U E | | |
| 2 | | REVENUE | | | Actual | Actual | Actual | Adopted Budget | Adopted Budget |
| 3 | | 6/6/2019 | | | 2015/2016 | 2016/2017 | 2017/2018 | 2018/2019 | 2019/2020 |
| 4 | | | | | ----- | ----- | ----- | ----- | ----- |
| 464 | 467 | FUND #-201 REVENUE -LAW LIBRARY FUND | | | | | | | |
| 465 | 468 | 10000 | REVENUE FROM LOCAL SOURCES | | | | | | |
| 466 | 469 | 15010 | REVENUE FROM USE OF MONEY | | | | | | |
| 467 | 470 | 015010-0001 | Interest Earned on Bank Deposit | | (16) | (16) | (54) | (16) | (16) |
| 468 | 471 | 15010 | TOTAL REVENUE FROM USE OF MONEY | | (16) | (16) | (54) | (16) | (16) |
| 469 | 472 | | | | | | | | |
| 470 | 473 | 16010 | COURT COSTS | | | | | | |
| 471 | 474 | 016010-0004 | Law Library Fees | | (750) | (882) | (976) | (750) | (750) |
| 472 | 475 | 16000 | CHARGES FOR SERVICES | | (750) | (882) | (976) | (750) | (750) |
| 473 | 476 | TOTAL REVENUE FOR LAW LIBRARY FUND | | | (766) | (898) | (1,030) | (766) | (766) |
| 474 | 477 | | | | | | | | |
| 475 | 478 | | | | | | | | |

| | A | B | C | D | G | J | M | N | O |
|-----|-----|--|---------------------------------|---|------------------|----------------------|----------------------|-----------------------|-----------------------|
| 1 | | | | | | SUSSEX COUNTY | R E V E N U E | | |
| 2 | | REVENUE | | | Actual | Actual | Actual | Adopted Budget | Adopted Budget |
| 3 | | 6/6/2019 | | | 2015/2016 | 2016/2017 | 2017/2018 | 2018/2019 | 2019/2020 |
| 4 | | | | | ----- | ----- | ----- | ----- | ----- |
| 476 | 479 | FUND #-135 REVENUE -CAPITAL PROJECT/DEBT SERVICE RESERVE FUND | | | | | | | |
| 477 | 480 | TOTAL - REVENUE - RESERVE FUND | | | | | | | |
| 478 | 481 | 10000 | REVENUE FROM LOCAL SOURCES | | | | | | |
| 479 | 482 | 15010 | REVENUE FROM USE OF MONEY | | | | | | |
| 480 | 483 | 015010-0001 | Interest Earned on Bank Deposit | | (2,552) | (3,118) | (11,299) | - | - |
| 481 | 484 | 15010 | REVENUE FROM USE OF MONEY | | (2,552) | (3,118) | (11,299) | - | - |
| 482 | 485 | | | | | | | | |
| 483 | 486 | 41050 | FUND TRANSFERS | | | | | | |
| 484 | 487 | 041050-0100 | Transfer from General Fund | | - | (700,000) | - | - | - |
| 485 | 488 | 041050-0303 | Transfer From Elem. School CP | | - | - | - | - | - |
| 486 | 489 | 41050 | FUND TRANSFERS | | - | (700,000) | - | - | - |
| 487 | 490 | TOTAL REVENUE FOR RESERVE FUND | | | (2,552) | (703,118) | (11,299) | - | - |
| 488 | 491 | | | | | | | | |
| 489 | 492 | | | | | | | | |

| | A | B | C | D | G | J | M | N | O |
|-----|-----|--|---|---|------------------|----------------------|----------------------|-----------------------|-----------------------|
| 1 | | | | | | SUSSEX COUNTY | R E V E N U E | | |
| 2 | | REVENUE | | | Actual | Actual | Actual | Adopted Budget | Adopted Budget |
| 3 | | 6/6/2019 | | | 2015/2016 | 2016/2017 | 2017/2018 | 2018/2019 | 2019/2020 |
| 4 | | | | | ----- | ----- | ----- | ----- | ----- |
| 490 | 493 | FUND #-302 REVENUE - CAPITAL PROJECT FUND | | | | | | | |
| 491 | 494 | TOTAL - REVENUE - CAPITAL PROJECT FUND | | | | | | | |
| 492 | 495 | 10000 | REVENUE FROM LOCAL SOURCES | | | | | | |
| 493 | 496 | | | | | | | | |
| 494 | 497 | 015010-0001 | Interest Earned on Bank Deposit | | (800) | (282) | (912) | - | - |
| 495 | 498 | 15010 | REVENUE FROM USE OF MONEY | | (800) | (282) | (912) | - | - |
| 496 | 499 | | | | | | | | |
| 497 | 500 | 16000 | CHARGES FOR SERVICES | | | | | | |
| 498 | 501 | 16010 | COURT COSTS | | - | - | - | - | - |
| 499 | 502 | TOTAL - CHARGES FOR SERVICES | | | - | - | - | - | - |
| 500 | 503 | | | | | | | | |
| 501 | 504 | 41050 | FUND TRANSFERS | | | | | | |
| 502 | 505 | 041050-0100 | Transfer from General Fund | | (266,317) | (246,765) | (1,425,489) | (1,097,500) | (1,097,500) |
| 503 | 506 | 041050-0135 | Transfer From Reserve for Capital/Debt Fu | | (212,289) | - | - | - | - |
| 504 | 507 | 041050-0999 | Trf in fr Fd. 999 - Escrow Account | | - | (440,000) | - | - | - |
| 505 | 508 | | | | | | | | |
| 506 | 509 | 41050 | FUND TRANSFERS | | (478,606) | (686,765) | (1,425,489) | (1,097,500) | (503,223) |
| 507 | 510 | | | | | | | | |
| 508 | 511 | TOTAL REVENUE FOR CAPITAL PROJECTS FUND | | | (479,406) | (687,047) | (1,426,401) | (1,097,500) | (503,223) |
| 509 | 512 | | | | | | | | |

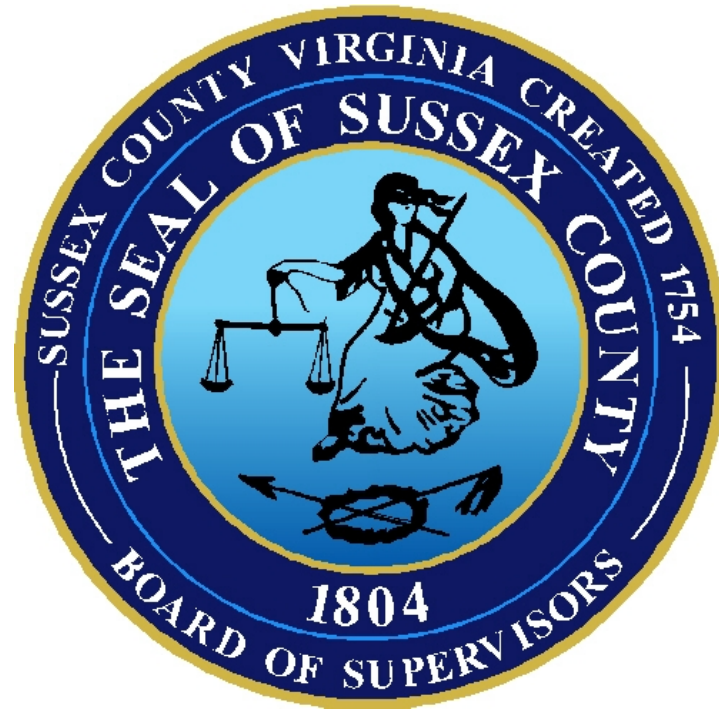
| | A | B | C | D | G | J | M | N | O |
|-----|-----|---|---|---|------------------|----------------------|----------------------|-----------------------|-----------------------|
| 1 | | | | | | SUSSEX COUNTY | R E V E N U E | | |
| 2 | | REVENUE | | | Actual | Actual | Actual | Adopted Budget | Adopted Budget |
| 3 | | 6/6/2019 | | | 2015/2016 | 2016/2017 | 2017/2018 | 2018/2019 | 2019/2020 |
| 4 | | | | | ----- | ----- | ----- | ----- | ----- |
| 510 | 513 | FUND #-305 REVENUE -MEGA SITE INDUSTRIAL PARK FUND | | | | | | | |
| 511 | 514 | TOTAL - REVENUE - MEGA SITE INDUSTRIAL PARK FUND | | | | | | | |
| 512 | 515 | 24000 | CATEGORICAL AID - STATE | | | | | | |
| 513 | 516 | 024040-0016 | Tobacco Commission-Mega Site Park | | (226,354) | (457,025) | (84,447) | - | - |
| 514 | 517 | TOTAL - CATEGORICAL AID - STATE | | | (226,354) | (457,025) | (84,447) | - | - |
| 515 | 518 | | | | | | | | |
| 516 | 519 | 41050 | FUND TRANSFERS | | | | | | |
| 517 | 520 | | Encumbrance - Carried Over | | | - | | - | - |
| 518 | 521 | 041050-0100 | Transfer from General Fund | | - | (50,781) | (8,445) | - | - |
| 519 | 522 | 041050-0135 | Transfer From Reserve for Capital/Debt Fu | | (25,149) | - | - | - | - |
| 520 | 523 | TOTAL FUND TRANSFERS | | | (25,149) | (50,781) | (8,445) | - | - |
| 521 | 524 | TOTAL - REVENUE - MEGA SITE INDUSTRIAL PARK FUND | | | (251,503) | (507,806) | (92,892) | - | - |
| 522 | 525 | | | | | | | | |
| 523 | 526 | | | | | | | | |

| | A | B | C | D | G | J | M | N | O |
|-----|-----|---|--|---|---------------------|----------------------|----------------------|-----------------------|-----------------------|
| 1 | | | | | | SUSSEX COUNTY | R E V E N U E | | |
| 2 | | REVENUE | | | Actual | Actual | Actual | Adopted Budget | Adopted Budget |
| 3 | | 6/6/2019 | | | 2015/2016 | 2016/2017 | 2017/2018 | 2018/2019 | 2019/2020 |
| 4 | | | | | ----- | ----- | ----- | ----- | ----- |
| 524 | 527 | FUND #-306 REVENUE - CABIN POINT PARK FUND | | | | | | | |
| 525 | 528 | | | | | | | | |
| 526 | 529 | TOTAL - REVENUE - CABIN POINT INDUSTRIAL FUND | | | | | | | |
| 527 | 530 | 24040 | CATEGORICAL AID - STATE | | | | | | |
| 528 | 531 | 024040-0016 | Tobacco Commission Grant - Cabin Point | | (39,933) | - | (168,100) | - | - |
| 529 | 532 | TOTAL - CATEGORICAL AID - STATE | | | (39,933) | - | (168,100) | - | - |
| 530 | 533 | | | | | | | | |
| 531 | 534 | 41050 | TRANSFER FROM OTHER FUNDS | | | | | | |
| 532 | 535 | 041050-0100 | Tfr. from General Fund-Matching Funds | | - | - | (168,100) | - | - |
| 533 | 536 | 41050 | TRANSFER FROM OTHER FUNDS | | - | - | (168,100) | - | - |
| 534 | 537 | TOTAL - REVENUE - CABIN POINT INDUSTRIAL FUND | | | - | - | (168,100) | - | - |
| 535 | 538 | | | | | | | | |
| 536 | 539 | TOTAL REVENUE FOR CABIN POINT PARK FUND | | | (39,933) | - | (336,200) | - | - |
| 537 | 540 | | | | | | | | |
| 538 | 541 | | | | | | | | |
| 539 | 542 | TOTAL REVENUE - ALL FUNDS | | | (23,937,280) | (24,827,736) | (27,517,927) | (27,045,260) | (26,695,190) |



Tab 5

Expenditure Detail – All Funds



| | A | B | C | G | H | I | J | K |
|----|----|---|--|----------------|----------------|----------------|----------------|----------------|
| 4 | | 6/6/2019 | | Actual | Actual | Actual | Adopted Budget | Adopted Budget |
| 5 | | | | 2015/2016 | 2016/2017 | 2017/2018 | 2018/2019 | 2019/2020 |
| 6 | | | | ----- | ----- | ----- | ----- | ----- |
| 7 | | FUND #-100 EXPENDITURES - GENERAL FUND | | | | | | |
| 8 | | | EXPENDITURES-GENERAL GOVERNMENT | | | | | |
| 9 | | 011100 -111-110-000 | BOARD OF SUPERVISORS | | | | | |
| 10 | 10 | 011100-1111-111-110 | Salaries and Wages - Regular | 45,624 | 45,900 | 48,061 | 53,856 | 53,244 |
| 11 | 11 | 011100-1116-111-110 | Other Pay | 1,500 | 1,200 | 1,320 | 1,800 | 1,800 |
| 12 | 12 | 011100-1121-111-110 | Employer FICA Tax | 3,605 | 3,603 | 3,778 | 4,120 | 4,073 |
| 13 | 13 | 011100-1124-111-110 | Health Care Benefits | 38,215 | 41,060 | 48,525 | 68,880 | 69,216 |
| 14 | 14 | 011100-1128-111-110 | Worker's Comp - Self Insured | 41 | 40 | 37 | 40 | 37 |
| 15 | 15 | 011100-1201-111-110 | Organization Membership | 450 | 450 | 450 | 450 | 450 |
| 16 | 16 | 011100-1203-111-110 | Workshops and Conferences | 2,785 | 3,570 | 3,280 | 12,000 | 12,000 |
| 17 | 17 | 011100-1204-111-110 | Lodging | 2,909 | 6,776 | 3,196 | 2,500 | 2,500 |
| 18 | 18 | 011100-1205-111-110 | Meals | - | 781 | 153 | 1,000 | 1,000 |
| 19 | 19 | 011100-1206-111-110 | Transportation (exclude mileag | - | 1,761 | 2,109 | 1,000 | 1,000 |
| 20 | 20 | 011100-1207-111-110 | Mileage-Training/Conferences | 214 | 480 | 251 | | |
| 21 | 21 | 011100-1225-111-110 | Management Consulting Services | 8,630 | 4,500 | 3,000 | 9,000 | 4,000 |
| 22 | 22 | 011100-1229-111-110 | Other Professional Services | 5,721 | 2,383 | 64 | 2,500 | 2,500 |
| 23 | 23 | 011100-1231-111-110 | Postage | 248 | 197 | 160 | 200 | 200 |
| 24 | 24 | 011100-1232-111-110 | Overnight Mail | - | - | - | 100 | 100 |
| 25 | 25 | 011100-1233-111-110 | Printing | 65 | 406 | 2,316 | 200 | 200 |
| 26 | 26 | 011100-1234-111-110 | Telecommunications | 2,418 | 2,353 | 2,248 | 3,000 | 3,000 |
| 27 | 27 | 011100-1235-111-110 | Advertising | 1,856 | 2,148 | 2,549 | 3,500 | 3,500 |
| 28 | 28 | 011100-1241-111-110 | Office Supplies | 424 | 313 | 64 | 500 | 500 |
| 29 | 29 | 011100-1259-111-110 | Equipment - Other | - | - | 278 | - | - |
| 30 | 30 | 011100-1264-111-110 | Gasoline/Mileage-Non Training/ | 997 | 1,215 | 1,253 | 1,000 | 1,000 |
| 31 | 31 | 011100-1294-111-110 | Surety Insurance | - | - | - | | |
| 32 | 32 | 011100-1295-111-110 | Insurance Services (Non Vehicl | 2,186 | 2,327 | 2,413 | 2,500 | 2,500 |
| 33 | 33 | 011100-1296-111-110 | Board Member Discretionary Funds | | - | - | 3,000 | 3,000 |
| 34 | 34 | 011100-1299-111-110 | Miscellaneous Others | 81 | 123 | 45 | 100 | 100 |
| 35 | 35 | | TOTAL BOARD OF SUPERVISORS | 117,969 | 121,586 | 125,550 | 171,246 | 165,920 |
| 36 | 36 | | | | | | | |
| 37 | 37 | 021100 -211-210-000 | COUNTY ADMINISTRATION | | | | | |
| 38 | 38 | 021100-1111-211-210 | Salaries and Wages - Regular | 358,415 | 359,259 | 341,611 | 495,564 | 502,722 |
| 39 | 39 | 021100-1116-211-210 | Other Pay | 3,405 | 12,922 | 3,999 | 600 | 600 |
| 40 | 40 | 021100-1117-211-210 | Salaries and Wages - Overtime | - | - | - | - | - |
| 41 | 41 | 021100-1118-211-210 | Salaries and Wages - Part-time | 1,488 | - | - | - | - |
| 42 | 42 | 021100-1120-211-210 | Deferred Compensation | | | 2,500 | | 11,000 |
| 43 | 43 | 021100-1121-211-210 | Employer FICA Tax | 26,333 | 24,676 | 24,191 | 37,911 | 38,458 |
| 44 | 44 | 021100-1123-211-210 | VRS Contributions | 38,228 | 26,062 | 27,609 | 32,013 | 33,532 |
| 45 | 45 | 021100-1124-211-210 | Health Care Benefits | 56,339 | 54,011 | 49,235 | 68,880 | 69,216 |
| 46 | 46 | 021100-1125-211-210 | Group Life Insurance | 4,259 | 3,849 | 4,078 | 6,287 | 6,586 |
| 47 | 47 | 021100-1126-211-210 | Short & Long Term Disability I | 184 | 185 | 160 | 192 | 410 |
| 48 | 48 | 021100-1128-211-210 | Worker's Comp - Self Insured | 300 | (69) | 343 | 300 | 390 |
| 49 | 49 | 021100-1201-211-210 | Organization Membership | 4,016 | 3,381 | 1,125 | 3,000 | 4,000 |
| 50 | 50 | 021100-1202-211-210 | Publ., Subsc., Books, Ref. Mat | 5-1 781 | 705 | 772 | 800 | 800 |

| | A | B | C | G | H | I | J | K |
|----|----|----------------------------|---|-------------------|----------------|----------------|----------------|----------------|
| 4 | | 6/6/2019 | | Actual | Actual | Actual | Adopted Budget | Adopted Budget |
| 5 | | | | 2015/2016 | 2016/2017 | 2017/2018 | 2018/2019 | 2019/2020 |
| 6 | | | | ----- | ----- | ----- | ----- | ----- |
| 51 | 51 | 021100-1203-211-210 | Workshops and Conferences | 1,975 | 640 | 2,640 | 4,000 | 4,000 |
| 52 | 52 | 021100-1204-211-210 | Lodging | 1,957 | 718 | 2,651 | 2,600 | 2,600 |
| 53 | 53 | 021100-1205-211-210 | Meals | 314 | 635 | 786 | 1,000 | 1,000 |
| 54 | 54 | 021100-1206-211-210 | Transportation (exclude mileag | 1,550 | 103 | 385 | 400 | 400 |
| 55 | 55 | 021100-1207-211-210 | Mileage-Training/Conferences | - | 480 | 208 | - | - |
| 56 | 56 | 021100-1222-211-210 | Auditing Services | 16,100 | 16,400 | 16,793 | 16,800 | 16,800 |
| 57 | 57 | 021100-1224-211-210 | Information System Services | | | 233 | | |
| 58 | 58 | 021100-1225-211-210 | Management Consulting Services | 22,293 | 57,360 | 89,865 | 37,500 | 37,500 |
| 59 | 59 | 021100-1228-211-210 | Contractual Services | 150 | - | 32,106 | 55,000 | 55,000 |
| 60 | 60 | 021100-1229-211-210 | Other Professional Services | 1,929 | 400 | 7,118 | 2,500 | 9,500 |
| 61 | 61 | 021100-1231-211-210 | Postage | 65 | 4,785 | 3,369 | 2,000 | 4,500 |
| 62 | 62 | 021100-1232-211-210 | Overnight Mail | 219 | - | - | 100 | 100 |
| 63 | 63 | 021100-1233-211-210 | Printing | 9,793 | 687 | 1750 | 500 | 500 |
| 64 | 64 | 021100-1234-211-210 | Telecommunications | 3,458 | 9,878 | 16,573 | 9,800 | 15,000 |
| 65 | 65 | 021100-1235-211-210 | Advertising | 8,418 | 3,173 | 3,554 | 2,000 | 2,000 |
| 66 | 66 | 021100-1241-211-210 | Office Supplies | - | 7,953 | 8,562 | 10,404 | 10,404 |
| 67 | 67 | 021100-1244-211-210 | Uniform Services | 2,754 | - | - | - | - |
| 68 | 68 | 021100-1251-211-210 | Computer & Printer Purchase | 17,637 | - | 150 | 2,750 | 2,750 |
| 69 | 69 | 021100-1252-211-210 | Equipment Lease/Rental | - | 14,222 | 20,463 | 18,000 | 18,000 |
| 70 | 70 | 021100-1253-211-210 | Equipment Lease/Purchase | - | 479 | - | 1,500 | 1,500 |
| 71 | 71 | 021100-1254-211-210 | Equipment Maintenance | 4,420 | - | - | 5,000 | 5,000 |
| 72 | 72 | 021100-1255-211-210 | Maintenance Service Contract | 526 | 4,420 | 1,920 | 1,200 | 1,200 |
| 73 | 73 | 021100-1257-211-210 | Furniture | 188 | - | 1,062 | - | - |
| 74 | 74 | 021100-1258-211-210 | Computer Software/Applications | 2,201 | 88 | 88 | | 500 |
| 75 | 75 | 021100-1262-211-210 | Insurance | 1,689 | 2,191 | 1,663 | 2,500 | 2,500 |
| 76 | 76 | 021100-1264-211-210 | Gasoline/Mileage-Non Training/ | 1,468 | 727 | 656 | 3,988 | 3,988 |
| 77 | 77 | 021100-1265-211-210 | Vehicle Maintenance & Repairs | 868 | 1,492 | 225 | 1,500 | 1,500 |
| 78 | 78 | 021100-1277-211-210 | Water Services | 275 | 990 | 1,273 | 850 | 950 |
| 79 | 79 | 021100-1292-211-210 | Bank/Credit Card Fees | - | 166 | 317 | 250 | 250 |
| 80 | 80 | 021100-1294-211-210 | Surety Insurance | 2,550 | - | | | |
| 81 | 81 | 021100-1295-211-210 | Insurance Services (Non Vehicle) | 3,070 | 2,693 | 2,798 | 2,750 | 2,750 |
| 82 | 82 | 021100-1299-211-210 | Miscellaneous Others | - | 46 | 220 | | |
| 83 | 83 | 021100-2120-211-210-200 | County Sponsered events | - | - | - | 1,500 | 1,500 |
| 84 | 84 | | TOTAL COUNTY ADMINISTRATION | 599,615 | 615,707 | 673,051 | 831,939 | 869,406 |
| 85 | 85 | | | | | | | |
| 86 | 86 | 021700 -271-210-000 | IT AND CENTRAL ACCOUNTING AS40 | | | | | |
| 87 | 87 | 021700-1221-271-210 | Accounting System | 24,683 | 21,191 | 23,051 | 24,683 | 25,750 |
| 88 | 88 | 021700-1224-271-210 | Information System Services | | | | - | 1,900 |
| 89 | 89 | 021700-1225-271-210 | Management Consulting Services | - | - | - | - | - |
| 90 | 90 | 021700-1234-271-210 | Telecommunications | | | 150 | | |
| 91 | 91 | 021700-1255-271-210 | Maintenance Service Contract | 4,553 | 3,638 | 9,083 | 3,638 | 3,900 |
| 92 | 92 | 021700-1256-271-210 | Communication Equipment | | 260 | | | |
| 93 | 93 | 021700-1258-271-210 | Computer Software/application | 5,052 | 6,530 | 6,723 | 7,000 | 7,000 |
| 94 | 94 | | TOTAL IT AND CENTRAL ACCOUNTING AS40 | 5-2 34,288 | 31,619 | 39,007 | 35,321 | 38,550 |

| | A | B | C | G | H | I | J | K |
|-----|-----|----------------------------|-------------------------------------|---------------|---------------|----------------|----------------|----------------|
| 4 | | 6/6/2019 | | Actual | Actual | Actual | Adopted Budget | Adopted Budget |
| 5 | | | | 2015/2016 | 2016/2017 | 2017/2018 | 2018/2019 | 2019/2020 |
| 6 | | | | ----- | ----- | ----- | ----- | ----- |
| 95 | 95 | | | | | | | |
| 96 | 96 | 022100 -281-220-000 | COUNTY ATTORNEY | | | | | |
| 97 | 97 | 022100-1111-281-220 | Salaries and Wages - Regular | 49,226 | - | - | - | - |
| 98 | 98 | 022100-1116-281-220 | Other Pay | 3,055 | - | - | - | - |
| 99 | 99 | 022100-1118-281-220 | Salaries and Wages - Part Time | 4,004 | - | - | - | - |
| 100 | 100 | 022100-1121-281-220 | Employer FICA Tax | 5,694 | - | - | - | - |
| 101 | 101 | 022100-1123-281-220 | VRS Contributions | 5,160 | - | - | - | - |
| 102 | 102 | 022100-1124-281-220 | Health Care Benefits | 634 | - | - | - | - |
| 103 | 103 | 022100-1125-281-220 | Group Life Insurance | 66 | - | - | - | - |
| 104 | 104 | 022100-1128-281-220 | Worker's Comp - Self Insured | 300 | 88 | - | - | - |
| 105 | 105 | 022100-1201-281-220 | Organization Membership | 709 | - | - | - | - |
| 106 | 106 | 022100-1202-281-220 | Publ., Subsc., Books, Ref. Mat | 55 | - | - | - | - |
| 107 | 107 | 022100-1203-281-220 | Workshops and Conferences | - | - | - | - | - |
| 108 | 108 | 022100-1204-281-220 | Lodging | - | - | 609 | - | - |
| 109 | 109 | 022100-1207-281-220 | Mileage-Training/Conferences | 17,941 | - | - | - | - |
| 110 | 110 | 022100-1223-281-220 | Legal Services | 91 | 86,139 | 149,079 | 90,000 | 130,000 |
| 111 | 111 | 022100-1233-281-220 | Advertising | | | 194 | | |
| 112 | 112 | 022100-1241-281-220 | Office Supplies | - | - | - | - | - |
| 113 | 113 | 022100-1254-281-220 | Equipment Maintenance | 364 | - | - | - | - |
| 114 | 114 | 022100-1264-281-220 | Gasoline/Mileage-Non Training/ | | - | 70 | | |
| 115 | 115 | 022100-1295-281-220 | Insurance Services (Non Vehicl | - | 497 | 490 | - | - |
| 116 | 116 | | TOTAL COUNTY ATTORNEY | 87,299 | 86,724 | 150,442 | 90,000 | 130,000 |
| 117 | 117 | | | | | | | |
| 118 | 118 | 023100 -291-230-000 | REGISTRAR/BOARD OF ELECTIONS | | | | | |
| 119 | 119 | 023100-1111-291-230 | Salaries and Wages - Regular | 76,653 | 76,904 | 78,442 | 88,386 | 82,411 |
| 120 | 120 | 023100-1116-291-230 | Other Pay | - | - | - | - | - |
| 121 | 121 | 023100-1117-291-230 | salaries and wages - Overtime | 294 | 129 | - | - | 2,000 |
| 122 | 122 | 023100-1118-291-230 | Salaries and Wages - Part-time | 14,461 | 15,883 | 12,418 | 10,098 | 18,473 |
| 123 | 123 | 023100-1121-291-230 | Employer FICA Tax | 6,999 | 7,115 | 6,978 | 7,535 | 7,760 |
| 124 | 124 | 023100-1123-291-230 | VRS Contributions | 8,186 | 6,822 | 6,958 | 5,337 | 5,497 |
| 125 | 125 | 023100-1124-291-230 | Health Care Benefits | 15,544 | 16,424 | 18,470 | 19,680 | 19,776 |
| 126 | 126 | 023100-1125-291-230 | Group Life Insurance | 912 | 1,008 | 1,027 | 1,048 | 1,080 |
| 127 | 127 | 023100-1126-291-230 | Short & Long Term Disability I | | | | | 158 |
| 128 | 128 | 023100-1128-291-230 | Worker's Comp - Self Insured | 78 | 131 | 76 | 100 | 77 |
| 129 | 129 | 023100-1201-291-230 | Organization Membership | 330 | 170 | 350 | 400 | 700 |
| 130 | 130 | 023100-1202-291-230 | Publ., Subsc., Books, Ref. Mat | - | - | - | - | - |
| 131 | 131 | 023100-1203-291-230 | Workshops and Conferences | 500 | 150 | 249 | 700 | 800 |
| 132 | 132 | 023100-1204-291-230 | Lodging | 830 | 924 | 1,078 | 750 | 800 |
| 133 | 133 | 023100-1205-291-230 | Meals | 57 | - | - | 150 | 150 |
| 134 | 134 | 023100-1207-291-230 | Mileage-Training/Conferences | 311 | 473 | | - | - |
| 135 | 135 | 023100-1216-291-230 | Election Officers | 19,114 | 12,665 | 7,725 | 17,000 | 16,000 |
| 136 | 136 | 023100-1224-291-230 | Information System Services | - | 65 | - | - | - |
| 137 | 137 | 023100-1229-291-230 | Other Professional Services | 5-3 18,692 | 19,530 | 11,299 | 17,000 | 15,000 |
| 138 | 138 | 023100-1231-291-230 | Postage | 1,547 | 582 | 1,255 | 1,700 | 2,676 |

| | A | B | C | G | H | I | J | K |
|-----|-----|----------------------------|---|----------------|----------------|----------------|----------------|----------------|
| 4 | | 6/6/2019 | | Actual | Actual | Actual | Adopted Budget | Adopted Budget |
| 5 | | | | 2015/2016 | 2016/2017 | 2017/2018 | 2018/2019 | 2019/2020 |
| 6 | | | | ----- | ----- | ----- | ----- | ----- |
| 139 | 139 | 023100-1232-291-230 | Overnight Mail | | | 97 | | |
| 140 | 140 | 023100-1233-291-230 | Printing | 2,135 | 1,847 | 2,661 | 2,600 | 5,000 |
| 141 | 141 | 023100-1234-291-230 | Telecommunications | 4,782 | 4,707 | 5,074 | 4,000 | 5,000 |
| 142 | 142 | 023100-1235-291-230 | Advertising | 187 | 425 | 514 | 1,000 | 700 |
| 143 | 143 | 023100-1241-291-230 | Office Supplies | 1,127 | 2,155 | 1,374 | 2,000 | 2,374 |
| 144 | 144 | 023100-1251-291-230 | Computer & Printer Purchase | - | 630 | - | 4,200 | 9,063 |
| 145 | 145 | 023100-1253-291-230 | Equipment Lease/Purchase | 1,217 | 9,030 | 175 | 2,200 | 405 |
| 146 | 146 | 023100-1254-291-230 | Equipment Maintenance | 55 | - | - | - | - |
| 147 | 147 | 023100-1257-291-230 | Furniture | - | - | - | 400 | 600 |
| 148 | 148 | 023100-1258-291-230 | Computer Software/Applications | - | 22 | 22 | - | 4,040 |
| 149 | 149 | 023100-1259-291-230 | Equipment | | | | | 405 |
| 150 | 150 | 023100-1264-291-230 | Gasoline/Mileage-Non Training/ | 608 | 227 | 639 | 500 | 800 |
| 151 | 151 | 023100-1271-291-230 | Building Lease/Rental | 3,600 | 3,600 | 3,600 | 3,600 | 3,600 |
| 152 | 152 | 023100-1295-291-230 | Insurance Services (Non Vehicle) | 364 | 497 | 490 | 500 | 500 |
| 153 | 153 | | TOTAL REGISTRAR/BOARD OF ELECTIONS | 178,583 | 182,115 | 160,971 | 190,884 | 205,845 |
| 154 | 154 | | | | | | | |
| 155 | 155 | 031100 -311-310-000 | COMMISSIONER OF REVENUE | | | | | |
| 156 | 156 | 031100-1111-311-310 | Salaries and Wages - Regular | 148,350 | 148,836 | 151,812 | 166,157 | 168,336 |
| 157 | 157 | 031100-1121-311-310 | Employer FICA TAX | 10,481 | 10,629 | 10,796 | 12,503 | 12,878 |
| 158 | 158 | 031100-1123-311-310 | VRS Contributions | 15,844 | 13,202 | 13,466 | 10,901 | 11,228 |
| 159 | 159 | 031100-1124-311-310 | Health Care Benefits | 23,316 | 24,636 | 27,705 | 29,520 | 29,664 |
| 160 | 160 | 031100-1125-311-310 | Group Life Insurance | 1,765 | 1,950 | 1,989 | 2,141 | 2,205 |
| 161 | 161 | 031100-1128-311-310 | Worker's comp - Self Insured | 132 | 204 | 119 | 150 | 121 |
| 162 | 162 | 031100-1201-311-310 | Organization Membership | 840 | 845 | 465 | 1,000 | 1,500 |
| 163 | 163 | 031100-1202-311-310 | Publ., Subsc., Books, Ref. Mat | 300 | | 110 | 150 | 200 |
| 164 | 164 | 031100-1203-311-310 | Workshops and Conferences | 393 | 390 | 350 | 650 | 725 |
| 165 | 165 | 031100-1204-311-310 | Lodging | 49 | 514 | - | 500 | 700 |
| 166 | 166 | 031100-1205-311-310 | Meals | - | 106 | - | 150 | 200 |
| 167 | 167 | 031100-1206-311-310 | Transportation (exclude mileage) | 47 | - | - | - | - |
| 168 | 168 | 031100-1207-311-310 | Mileage-Training/Conferences | - | 32 | - | - | - |
| 169 | 169 | 031100-1208-311-310 | Tuition Reimbursement | - | - | - | - | - |
| 170 | 170 | 031100-1221-311-310 | Accounting System | 2,694 | - | - | - | - |
| 171 | 171 | 031100-1224-311-310 | Information Systems Services | 13,047 | - | - | 3,000 | 3,000 |
| 172 | 172 | 031100-1229-311-310 | Other Professional Services | 3,609 | 9,029 | 9,291 | 9,250 | 10,500 |
| 173 | 173 | 031100-1231-311-310 | Postage | 3,410 | 3,106 | 1,383 | 5,000 | 5,000 |
| 174 | 174 | 031100-1234-311-310 | Telecommunications | - | 128 | 4,439 | 3,500 | 3,500 |
| 175 | 175 | 031100-1235-311-310 | Advertising | 2,126 | 3,156 | - | - | - |
| 176 | 176 | 031100-1241-311-310 | Office Supplies | - | 2,450 | 2,084 | 2,500 | 3,000 |
| 177 | 177 | 031100-1251-311-310 | Computer & Printer Purchases | - | - | - | 2,500 | - |
| 178 | 178 | 031100-1252-311-310 | Equipment Lease/Rental | 2,720 | 2,491 | 2,478 | 3,500 | 3,500 |
| 179 | 179 | 031100-1254-311-310 | Equipment Maintenance | 246 | - | - | - | 1,500 |
| 180 | 180 | 031100-1255-311-310 | Maintenance Service Contract | 564 | 2,797 | 2,580 | 3,500 | 3,500 |
| 181 | 181 | 031100-1258-311-310 | Computer Software/Applications | 120 | 148 | 261 | - | 500 |
| 182 | 182 | 031100-1258-311-310 | Mileage | 5-4 | | | | 3,000 |

| | A | B | C | G | H | I | J | K |
|-----|-----|---------------------|---------------------------------------|----------------|----------------|----------------|----------------|----------------|
| 4 | | 6/6/2019 | | Actual | Actual | Actual | Adopted Budget | Adopted Budget |
| 5 | | | | 2015/2016 | 2016/2017 | 2017/2018 | 2018/2019 | 2019/2020 |
| 6 | | | | ----- | ----- | ----- | ----- | ----- |
| 183 | 183 | 031100-1295-311-310 | Insurace Services (Non Vehicle) | - | 132 | 105 | 105 | 105 |
| 184 | 184 | | TOTAL COMMISSIONER OF REVENUE | 230,053 | 224,781 | 229,433 | 256,677 | 264,862 |
| 185 | 185 | | | | | | | |
| 186 | 186 | | TREASURER & LICENSE BUREAU | | | | | |
| 187 | 187 | 041100-1111-411-410 | Salaries and Wages - Regular | 198,818 | 199,470 | 204,583 | 199,328 | 213,686 |
| 188 | 188 | 041100-1116-411-410 | Other Pay | 600 | 600 | 10,600 | 600 | 600 |
| 189 | 189 | 041100-1118-411-410 | Salary and Wages - Part Time | - | 755 | 1,840 | 2,341 | 2,341 |
| 190 | 190 | 041100-1121-411-410 | Employer FICA Tax | 15,498 | 15,607 | 16,854 | 19,977 | 16,526 |
| 191 | 191 | 041100-1123-411-410 | VRS Contributions | 21,234 | 17,693 | 18,047 | 17,418 | 14,253 |
| 192 | 192 | 041100-1124-411-410 | Health Care Benefits | 31,088 | 32,848 | 36,940 | 39,360 | 39,552 |
| 193 | 193 | 041100-1125-411-410 | Group Life Insurance | 2,366 | 2,613 | 2,665 | 3,421 | 2,799 |
| 194 | 194 | 041100-1125-411-410 | Short & Long Term Disability I | | | | | 168 |
| 195 | 195 | 041100-1128-411-410 | Worker's Comp - Self Insured | 177 | 274 | 160 | 250 | 164 |
| 196 | 196 | 041100-1201-411-410 | Organization Membership | 725 | 725 | 725 | 750 | 750 |
| 197 | 197 | 041100-1202-411-410 | Publ., Subsc., Books, Ref. Mat | 92 | 94 | 173 | 125 | 125 |
| 198 | 198 | 041100-1203-411-410 | Workshops and Conferences | 1,920 | 1,235 | 715 | 1,500 | 1,500 |
| 199 | 199 | 041100-1204-411-410 | Lodging | 1,511 | 228 | 967 | 1,500 | 1,500 |
| 200 | 200 | 041100-1205-411-410 | Meals | 443 | 237 | 235 | 400 | 400 |
| 201 | 201 | 041100-1207-411-410 | Mileage-Training/Conferences | 686 | 266 | - | - | - |
| 202 | 202 | 041100-1221-411-410 | Accounting System | - | - | - | - | - |
| 203 | 203 | 041100-1222-411-410 | Auditing Services | 16,100 | 16,400 | 16,793 | 16,779 | 16,779 |
| 204 | 204 | 041100-1224-411-410 | Information Sys Serv VEC | 931 | 973 | 1,312 | 1,500 | 1,500 |
| 205 | 205 | 041100-1229-411-410 | Other Professional Services | - | - | 20 | | |
| 206 | 206 | 041100-1231-411-410 | Postage | 8,290 | 8,216 | 8,216 | 8,300 | 8,300 |
| 207 | 207 | 041100-1234-411-410 | Telecommunications | 4,646 | 4,285 | 4,994 | 4,940 | 4,940 |
| 208 | 208 | 041100-1235-411-410 | Advertising | - | - | 90 | 200 | 200 |
| 209 | 209 | 041100-1241-411-410 | Office Supplies | 5,222 | 3,724 | 3,615 | 4,500 | 4,500 |
| 210 | 210 | 041100-1251-411-410 | Computer & Printer Purchase | 2,313 | 2,053 | 2,405 | 2,405 | 2,405 |
| 211 | 211 | 041100-1252-411-410 | Equipment Lease/Rental | 432 | 720 | 576 | 650 | 600 |
| 212 | 212 | 041100-1253-411-410 | Equipment Lease/Purchase | - | - | - | - | - |
| 213 | 213 | 041100-1254-411-410 | Equipment Manintenance | 28 | - | - | 200 | 200 |
| 214 | 214 | 041100-1255-411-410 | Maintenance Service Contract | 564 | 3,563 | 3,740 | 3,900 | 1,950 |
| 215 | 215 | 041100-1257-411-410 | Office Funiture | - | - | - | - | - |
| 216 | 216 | 041100-1258-411-410 | Computer Software/Applications | 220 | 413 | 342 | 450 | 450 |
| 217 | 217 | 041100-1264-411-410 | Gasoline/Mileage-Non Training/ | 289 | 162 | 398 | 950 | 950 |
| 218 | 218 | 041100-1277-411-410 | Water Services | 57 | 130 | 82 | 144 | 144 |
| 219 | 219 | 041100-1291-411-410 | Judicial Land Sale Expenses | 5,467 | 12,437 | 1,785 | 15,000 | 15,000 |
| 220 | 220 | 041100-1292-411-410 | Bank/CC & Other Fees | 10,833 | 10,608 | 12,395 | 11,170 | 11,170 |
| 221 | 221 | 041100-1295-411-410 | Insurance Services (Non Vehicle) | - | 132 | 105 | 105 | 105 |
| 222 | 222 | | TOTAL TREASURER | 330,550 | 336,461 | 351,372 | 358,163 | 363,557 |
| 223 | 223 | 041100-1241-412-410 | Office Supplies | 1,059 | 921 | 2,052 | 1,200 | 1,200 |
| 224 | 224 | 041100-1296-412-410 | Refund to Towns | 28,058 | 24,316 | 29,401 | 27,500 | 27,500 |
| 225 | 225 | 041100-1299-412-410 | Misc. Oth.-DMV Stops | 5-5 19,300 | 14,700 | 16,990 | 23,750 | 23,750 |
| 226 | 226 | | TOTAL LICENSE BUREAU | 48,417 | 39,937 | 48,443 | 52,450 | 52,450 |

| | A | B | C | G | H | I | J | K |
|-----|-----|---------------------|--------------------------------------|-----------|-----------|-----------|----------------|----------------|
| 4 | | 6/6/2019 | | Actual | Actual | Actual | Adopted Budget | Adopted Budget |
| 5 | | | | 2015/2016 | 2016/2017 | 2017/2018 | 2018/2019 | 2019/2020 |
| 6 | | | | ----- | ----- | ----- | ----- | ----- |
| 227 | 227 | | TOTAL TREASURER & LICENSE BUREAU | 378,967 | 376,398 | 399,815 | 410,613 | 416,007 |
| 228 | 228 | | TOTAL GENERAL GOVERNMENT | 1,626,774 | 1,638,930 | 1,778,269 | 1,986,680 | 2,090,590 |
| 229 | 229 | | | | | | | |
| 230 | 230 | | EXPENDITURES-JUDICIAL ADMINISTRATION | | | | | |
| 231 | 231 | 061100 -611-610-000 | CIRCUIT COURT | | | | | |
| 232 | 232 | 061100-1212-611-610 | Compensation Jury Commission | 90 | 90 | 90 | 90 | 90 |
| 233 | 233 | 061100-1213-611-610 | Witness Fees | 9,189 | 6,813 | 6,275 | 6,000 | 5,000 |
| 234 | 234 | 061100-1214-611-610 | Comp Court Administrator | 19,353 | 18,675 | 13,778 | 20,000 | 18,000 |
| 235 | 235 | 061100-1217-611-610 | Commission/Board Compensation | 150 | 150 | 150 | 150 | 150 |
| 236 | 236 | 061100-1223-611-610 | Legal Services - Court Appt. A | 1,335 | 2,293 | 1,341 | 1,500 | 1,500 |
| 237 | 237 | 061100-1231-611-610 | Postage | 2,086 | 2,153 | 1,348 | 1,500 | 1,500 |
| 238 | 238 | 061100-1234-611-610 | Telecommunications | 2,843 | 2,907 | 2,978 | 2,000 | 3,300 |
| 239 | 239 | 061100-1241-611-610 | Office Supplies | 5,545 | 5,845 | 5,545 | 5,600 | 8,317 |
| 240 | 240 | 061100-1253-611-610 | Equipment Lease/Purchase | - | - | - | - | - |
| 241 | 241 | 061100-1277-611-610 | Water Services | 178 | 401 | 427 | 400 | 645 |
| 242 | 242 | 061100-1295-611-610 | Insurance Services (Non Vehic | - | 132 | 105 | 105 | 105 |
| 243 | 243 | | TOTAL CIRCUIT COURT | 40,769 | 39,459 | 32,037 | 37,345 | 38,607 |
| 244 | 244 | | | | | | | |
| 245 | 245 | 061100 -612-610-000 | GENERAL DISTRICT COURT | | | | | |
| 246 | 246 | 061100-1118-612-610 | Salaries and Wages - Part Time | - | - | 5,728 | 14,982 | 16,000 |
| 247 | 247 | 061100-1121-612-610 | Employer FICA Tax | - | - | 438 | 1,146 | 1,224 |
| 248 | 248 | 061100-1128-612-610 | Worker's Comp - Self Insured | - | - | - | - | 10 |
| 249 | 249 | 061100-1201-612-610 | Organization Membership | - | 125 | 150 | 250 | 250 |
| 250 | 250 | 061100-1202-612-610 | Publ., Subsc., Books, Ref. Mat | 369 | 369 | 389 | 370 | 370 |
| 251 | 251 | 061100-1203-612-610 | Workshops and Conferences | 210 | 1,635 | 700 | 750 | 800 |
| 252 | 252 | 061100-1204-612-610 | Lodging | 4,492 | 1,527 | 3,496 | 6,000 | 6,000 |
| 253 | 253 | 061100-1205-612-610 | Meals | 15 | 34 | - | - | - |
| 254 | 254 | 061100-1206-612-610 | Transportation | - | - | 257 | 1,500 | 1,500 |
| 255 | 255 | 061100-1207-612-610 | Mileage-Training/Conferences | 238 | 349 | - | - | - |
| 256 | 256 | 061100-1229-612-610 | Other Professional Services | - | 1,270 | - | 1,270 | - |
| 257 | 257 | 061100-1231-612-610 | Postage | 48 | 52 | 54 | - | 54 |
| 258 | 258 | 061100-1234-612-610 | Telecommunications | 7,758 | 7,654 | 7,543 | 8,000 | 8,000 |
| 259 | 259 | 061100-1241-612-610 | Office Supplies | 1,104 | 495 | 490 | 900 | 1,200 |
| 260 | 260 | 061100-1244-612-610 | Uniforms | - | - | - | - | - |
| 261 | 261 | 061100-1251-612-610 | Computer & Printer Purchase | - | - | - | - | - |
| 262 | 262 | 061100-1252-612-610 | Equipment Lease/Rental | 3,210 | 3,867 | 2,509 | 4,500 | 4,500 |
| 263 | 263 | 061100-1253-612-610 | Equipment Lease/Purchase | - | - | - | 2,800 | 2,800 |
| 264 | 264 | 061100-1255-612-610 | Maintenance Service Contract | - | - | - | 300 | 300 |
| 265 | 265 | 061100-1257-612-610 | Furniture | - | - | - | - | - |
| 266 | 266 | 061100-1264-612-610 | Mileage | 526 | - | - | 800 | 800 |
| 267 | 267 | 061100-1272-612-610 | Building Maintenance & Repairs | - | - | - | - | - |
| 268 | 268 | 061100-1277-612-610 | Water Services | 5-6 | 390 | 236 | 500 | 500 |

| | A | B | C | G | H | I | J | K |
|-----|-----|----------------------------|--------------------------------------|----------------|----------------|----------------|----------------|----------------|
| 4 | | 6/6/2019 | | Actual | Actual | Actual | Adopted Budget | Adopted Budget |
| 5 | | | | 2015/2016 | 2016/2017 | 2017/2018 | 2018/2019 | 2019/2020 |
| 6 | | | | ----- | ----- | ----- | ----- | ----- |
| 269 | 269 | | TOTAL GENERAL DISTRICT COURT | 17,970 | 17,767 | 21,990 | 44,068 | 44,308 |
| 270 | 270 | | | | | | | |
| 271 | 271 | 061100 -613-610-000 | SPECIAL MAGISTRATES | | | | | |
| 272 | 272 | 061100-1201-613-610 | Organization Membership | 20 | 20 | - | - | - |
| 273 | 273 | 061100-1234-613-610 | Telecommunications | 8,375 | 8,349 | 8,209 | 8,400 | 8,400 |
| 274 | 274 | 061100-1241-613-610 | Office Supplies | - | - | - | - | - |
| 275 | 275 | 061100-1257-613-610 | Furniture | - | - | - | - | - |
| 276 | 276 | | TOTAL SPECIAL MAGISTRATES | 8,395 | 8,369 | 8,209 | 8,400 | 8,400 |
| 277 | 277 | | | | | | | |
| 278 | 278 | 061100-1229-614-610 | Sixth Judicial CSU - VJCCA | 8,941 | 12,262 | 12,262 | 12,262 | 12,262 |
| 279 | 279 | 061100 -614-610-000 | JUV & DOM RELATIONS COURT | 8,941 | 12,262 | 12,262 | 12,262 | 12,262 |
| 280 | 280 | | | | | | | |
| 281 | 281 | | TOTAL CIRCUIT COURT | 76,075 | 77,857 | 74,498 | 102,075 | 103,577 |
| 282 | 282 | 062100 -621-620-000 | CLERK OF COURTS | | | | | |
| 283 | 283 | 062100-1111-621-620 | Salaries and Wages - Regular | 234,035 | 234,802 | 239,498 | 244,288 | 251,617 |
| 284 | 284 | 062100-1118-621-620 | Salaries and Wages - Part-time | - | - | - | - | - |
| 285 | 285 | 062100-1121-621-620 | Employer FICA Tax | 18,261 | 18,321 | 18,693 | 18,688 | 19,249 |
| 286 | 286 | 062100-1123-621-620 | VRS Contributions | 24,995 | 20,827 | 21,244 | 16,294 | 16,783 |
| 287 | 287 | 062100-1124-621-620 | Health Care Benefits | 31,733 | 32,848 | 36,940 | 39,360 | 39,552 |
| 288 | 288 | 062100-1125-621-620 | Group Life Insurance | 2,785 | 3,076 | 3,137 | 3,200 | 3,296 |
| 289 | 289 | 062100-1126-621-620 | Short & Long Term Disability I | 198 | 198 | 203 | 207 | 213 |
| 290 | 290 | 062100-1128-621-620 | Worker's Comp - Self Insured | 193 | 322 | 188 | 200 | 191 |
| 291 | 291 | 062100-1201-621-620 | Organization Membership | 320 | 320 | 320 | 320 | 320 |
| 292 | 292 | 062100-1222-621-620 | Auditing Services | 2,071 | 1,780 | 2,160 | 2,000 | 2,000 |
| 293 | 293 | 062100-1231-621-620 | Postage | 66 | - | 164 | 100 | 200 |
| 294 | 294 | 062100-1233-621-620 | Printing | - | 1,980 | 1,904 | 2,000 | 2,000 |
| 295 | 295 | 062100-1234-621-620 | Telecommunications | 2,355 | 3,238 | 2,938 | 2,000 | 3,000 |
| 296 | 296 | 062100-1236-621-620 | Microfilming & Scanning Servic | 8,745 | 20,546 | 8,583 | 8,600 | 8,600 |
| 297 | 297 | 062100-1236-621-620-700 | Microfilm, Rest.& Binding Reco | 12,000 | 22,084 | 2,698 | 12,000 | 32,000 |
| 298 | 298 | 062100-1241-621-620 | Office Supplies | 2,248 | 5,355 | 2,152 | 2,500 | 2,500 |
| 299 | 299 | 062100-1251-621-620 | Computer & Printer Purchase | - | - | - | - | - |
| 300 | 300 | 062100-1252-621-620 | Equipment Lease/Rental | 2,305 | 2,121 | 2,664 | 2,500 | 2,500 |
| 301 | 301 | 062100-1252-621-620-700 | Equipment - Record Grant | 4,490 | - | 12,000 | 15,500 | - |
| 302 | | 062100-1253-621-620 | Equipment Lease/Purchase | | 114 | | | |
| 303 | 302 | 062100-1254-621-620 | Equipment Maintenance | 1,159 | 1,427 | 440 | 1,480 | 1,500 |
| 304 | 303 | 062100-1255-621-620 | Maintenance Service Contract | 5,100 | 4,567 | 3,600 | 3,600 | 3,600 |
| 305 | 304 | 062100-1258-621-620 | ComputerSoftware/Applications | - | 44 | 44 | - | - |
| 306 | 305 | 062100-1277-621-620 | Water Services | 428 | 489 | 488 | 375 | 500 |
| 307 | 306 | 062100-1292-621-620 | Bank/CC & Other Fees | 1,289 | 1,016 | 1,099 | 1,000 | 1,200 |
| 308 | 307 | | TOTAL CLERK OF COURTS | 354,776 | 375,475 | 361,157 | 376,212 | 390,821 |
| 309 | 308 | | | | | | | |
| 310 | 309 | 063100 -631-630-000 | COMMONWEALTH'S ATTORNEY | 5-7 | | | | |

| | A | B | C | G | H | I | J | K |
|-----|-----|----------------------------|--------------------------------------|----------------|----------------|----------------|----------------|----------------|
| 4 | | 6/6/2019 | | Actual | Actual | Actual | Adopted Budget | Adopted Budget |
| 5 | | | | 2015/2016 | 2016/2017 | 2017/2018 | 2018/2019 | 2019/2020 |
| 6 | | | | ----- | ----- | ----- | ----- | ----- |
| 311 | 310 | 063100-1111-631-630 | Salaries and Wages - Regular | 318,580 | 299,360 | 298,898 | 315,304 | 384,763 |
| 312 | 311 | 063100-1116-631-630 | Other Pay | - | - | 1,733 | - | - |
| 313 | 312 | 063100-1117-631-630 | Salaries and Wages - Overtime | - | - | - | 45,456 | - |
| 314 | 313 | 063100-1118-631-630 | Salaries and Wages - Part Time | 480 | 11,172 | 10,049 | 27,598 | 10,000 |
| 315 | 314 | 063100-1121-631-630 | Employer FICA Tax | 22,624 | 21,667 | 21,688 | 29,709 | 29,667 |
| 316 | 315 | 063100-1123-631-630 | VRS Contributions | 32,909 | 26,538 | 26,378 | 39,360 | 25,664 |
| 317 | 316 | 063100-1124-631-630 | Health Care Benefits | 40,150 | 41,060 | 35,465 | 4,130 | 49,440 |
| 318 | 317 | 063100-1125-631-630 | Group Life Insurance | 3,667 | 3,919 | 3,896 | 380 | 5,040 |
| 319 | 318 | 063100-1126-631-630 | Short & Long Term Disability I | 378 | 379 | 64 | - | - |
| 320 | 319 | 063100-1128-631-630 | Worker's Comp - Self Insured | 244 | 415 | 248 | 250 | 283 |
| 321 | 320 | 063100-1201-631-630 | Organization Membership | 1,270 | 1,373 | 1,375 | 1,435 | 1,975 |
| 322 | 321 | 063100-1202-631-630 | Pub., Subsc., Books, Ref. Mat' | 1,246 | 1,290 | 1,289 | 1,000 | 2,000 |
| 323 | 322 | 063100-1203-631-630 | Workshops and Conferences | 50 | - | 335 | 1,000 | 1,000 |
| 324 | 323 | 063100-1204-631-630 | Lodging | 1,233 | 299 | 823 | 1,500 | 1,500 |
| 325 | 324 | 063100-1205-631-630 | Meals | 144 | 247 | 307 | 575 | 575 |
| 326 | 325 | 063100-1206-631-630 | Transportation (exclude mileag | - | - | - | - | - |
| 327 | 326 | 063100-1207-631-630 | Mileage-Training/Conferences | 618 | 206 | 63 | - | - |
| 328 | 327 | 063100-1224-631-630 | Information Systems Services | 2,877 | 4,156 | 1,648 | 4,232 | 4,232 |
| 329 | 328 | 063100-1229-631-630 | Other Professional Services | - | - | - | - | - |
| 330 | 329 | 063100-1231-631-630 | Postage | 723 | 663 | 696 | 750 | 750 |
| 331 | 330 | 063100-1233-631-630 | Printing | 981 | 413 | 981 | 800 | 800 |
| 332 | 331 | 063100-1234-631-630 | Telecommunications | 9,742 | 9,687 | 10,743 | 8,500 | 8,500 |
| 333 | 332 | 063100-1241-631-630 | Office Supplies | 2,791 | 1,417 | 1,796 | 2,200 | 2,200 |
| 334 | 333 | 063100-1251-631-630 | Computer & Printer Purchases | - | - | 1,000 | 1,000 | 1,000 |
| 335 | 334 | 063100-1252-631-630 | Equipment Lease/Rental | - | 508 | 372 | - | - |
| 336 | 335 | 063100-1255-631-630 | Maintenance Service Contract | 178 | 54 | - | 550 | 550 |
| 337 | 336 | 063100-1257-631-630 | Furniture | - | - | - | - | - |
| 338 | 337 | 063100-1258-631-630 | Computer Software/Applications | 3,266 | 44 | 3,310 | 3,500 | 3,500 |
| 339 | 338 | 063100-1264-631-630 | Gasoline/Mileage-Non Training/ | 76 | 99 | 387 | 500 | 500 |
| 340 | 339 | 063100-1277-631-630 | Water Services | 359 | 428 | 407 | 350 | 350 |
| 341 | 340 | 063100-1292-631-630 | Bank/CC & Other Fees | 96 | - | - | - | - |
| 342 | 341 | 063100-1295-631-630 | Insurance Services (Non Vechic | - | 132 | 105 | 105 | 105 |
| 343 | 342 | | TOTAL COMMONWEALTH'S ATTORNEY | 444,682 | 425,526 | 424,056 | 490,184 | 534,394 |
| 344 | 343 | | | | | | | |
| 345 | 344 | 063100 -632-630-000 | VICTIM/WITNESS PROGRAM | | | | | |
| 346 | 345 | 063100-1111-632-630 | Salaries and Wages - Regular | 49,201 | 52,630 | 53,683 | 54,756 | 56,399 |
| 347 | 346 | 063100-1118-632-630 | Salaries and Wages - Part Time | | | | - | 18,025 |
| 348 | 347 | 063100-1121-632-630 | Employer FICA Tax | 3,752 | 4,017 | 4,117 | 4,189 | 5,693 |
| 349 | 348 | 063100-1123-632-630 | VRS Contributions | 5,255 | 4,668 | 4,762 | 3,652 | 3,762 |
| 350 | 349 | 063100-1124-632-630 | Health Care Benefits | 7,772 | 8,212 | 9,235 | 9,840 | 9,888 |
| 351 | 350 | 063100-1125-632-630 | Group Life Insurance | 586 | 689 | 703 | 717 | 739 |
| 352 | 351 | 063100-1128-632-630 | Worker's Comp - Self Insured | 44 | 68 | 42 | 50 | 43 |
| 353 | 352 | 063100-1201-632-630 | Organization Membership | - | - | - | 100 | 150 |
| 354 | 353 | 063100-1203-632-630 | Workshops and Conferences | 5-8 100 | 350 | 350 | 250 | 1,050 |

| | A | B | C | G | H | I | J | K |
|-----|-----|-------------------------|--|----------------|----------------|----------------|------------------|------------------|
| 4 | | 6/6/2019 | | Actual | Actual | Actual | Adopted Budget | Adopted Budget |
| 5 | | | | 2015/2016 | 2016/2017 | 2017/2018 | 2018/2019 | 2019/2020 |
| 6 | | | | ----- | ----- | ----- | ----- | ----- |
| 355 | 354 | 063100-1204-632-630 | Lodging | - | 144 | 222 | 150 | 810 |
| 356 | 355 | 063100-1205-632-630 | Meals | - | 28 | 34 | 66 | 400 |
| 357 | | 063100-1207-632-630 | Mileage-Training/Conferences | | 102 | 58 | | |
| 358 | 356 | 063100-1224-632-630 | Information Systems Services | | 500 | | | - |
| 359 | 357 | 063100-1231-632-630 | Postage | - | 440 | 300 | 300 | 540 |
| 360 | 358 | 063100-1233-632-630 | Printing | 495 | - | 204 | 150 | 500 |
| 361 | 359 | 063100-1234-632-630 | Telecommunications | 1,284 | 629 | 1,567 | 900 | 1,600 |
| 362 | 360 | 063100-1241-632-630 | Office Supplies | 685 | 706 | 622 | 500 | 1,200 |
| 363 | 361 | 063100-1251-632-630 | Computer & Printer Purchases | 1,010 | 2,264 | - | - | - |
| 364 | 362 | 063100-1257-632-630 | Furniture | | 4,253 | 1,181 | | 4,594 |
| 365 | 363 | 063100-1258-632-630 | Computer Software/Applications | - | 245 | 231 | 200 | 1,427 |
| 366 | 364 | 063100-1264-632-630 | Gasoline/Mileage-Non Training/ | 1,673 | 67 | - | 333 | 443 |
| 367 | 365 | 063100-1295-632-630 | Insurance Services (Non Vehic | - | 132 | 105 | 132 | 103 |
| 368 | 366 | | TOTAL VICTIM/WITNESS PROGRAM | 71,857 | 80,144 | 77,416 | 76,285 | 107,366 |
| 369 | 367 | | TOTAL COMMONWEALTH'S ATTY. DEPT. | 516,539 | 505,670 | 501,472 | 566,469 | 641,760 |
| 370 | 368 | | TOTAL JUDICIAL ADMINISTRATION | 947,390 | 959,002 | 937,127 | 1,044,756 | 1,136,158 |
| 371 | 369 | | | | | | | |
| 372 | 370 | 021500 -251-210-000 | FIRE, RESCUE & EMERGENCY SERVICES | | | | | |
| 373 | 371 | 021500-1254-251-210 | Equipment Maintenance | 18,964 | 7,303 | 4,109 | 8,000 | 10,000 |
| 374 | 372 | 021500-1256-251-210 | Communication Equipment | 3,795 | 7,709 | 20,419 | 4,000 | 4,000 |
| 375 | 373 | 021500-1262-251-210 | Insurance | 20,230 | 18,956 | 30,852 | 20,500 | 20,500 |
| 376 | 374 | 021500-1265-251-210 | Vehicle Maintenance & Rpairs | 37,390 | 38,768 | 39,223 | 40,000 | 42,500 |
| 377 | 375 | 021500-1279-251-210 | Propane Gas & Electric | 1,854 | 1,515 | 1,621 | 1,600 | 1,800 |
| 378 | 376 | 021500-1295-251-210 | Insurance Services (Non Vehicl | 22,376 | 28,120 | 23,840 | 29,000 | 29,000 |
| 379 | 377 | 021500-2110-251-210-500 | Courthouse Vol Fire Dept | 6,000 | 16,000 | 16,000 | 16,000 | 18,000 |
| 380 | 378 | 021500-2110-251-210-501 | Wakefield Vol Fire Dept | 6,000 | 6,000 | 6,000 | 6,000 | 8,000 |
| 381 | 379 | 021500-2110-251-210-502 | Stony Creek Vol Fire Dept | 6,000 | 6,000 | 6,000 | 6,000 | 8,000 |
| 382 | 380 | 021500-2110-251-210-503 | Jarratt Vol Fire Dept | 6,000 | 6,000 | - | 6,000 | 8,000 |
| 383 | 381 | 021500-2110-251-210-504 | State Fireman's Fund - GRANT | - | 59,310 | 2,612 | 55,000 | - |
| 384 | 382 | 021500-2110-251-210-505 | Old Hickory Vol Fire Dept | - | 1,800 | - | 1,800 | 2,000 |
| 385 | 383 | 021500-2110-251-210-506 | Waverly Vol Fire Dept | 6,000 | 6,000 | - | 6,000 | 8,000 |
| 386 | 384 | | TOTAL FIRE & RESCUE | 134,609 | 203,481 | 150,676 | 199,900 | 159,800 |
| 387 | 385 | | | | | | | |
| 388 | 386 | 021500 -252-210-000 | AMBULANCE & RESCUE | | | | | |
| 389 | 387 | 021500-1254-252-210 | Equipment Maintenance | - | - | - | 4,000 | 4,000 |
| 390 | 388 | 021500-1256-252-210 | Communication Equipment | 161 | 500 | 1,617 | 4,000 | 4,000 |
| 391 | 389 | 021500-1262-252-210 | Insurance | 7,345 | 4,329 | 7,180 | 7,500 | 7,500 |
| 392 | 390 | 021500-1265-252-210 | Vehicle Maintenance & Repairs | 11,828 | 22,422 | 8,118 | 20,000 | 22,500 |
| 393 | 391 | 021500-1295-252-210 | Insurance Services (Non Vehicl | 8,952 | 9,347 | 9,694 | 9,325 | 9,700 |
| 394 | 392 | 021500-2110-252-210-520 | Stony Creek Vol Rescue Squad | - | 6,000 | 6,000 | 6,000 | 8,000 |
| 395 | 393 | 021500-2110-252-210-521 | Waverly Vol Rescue Squad | 6,000 | 6,000 | 6,000 | 6,000 | 8,000 |
| 396 | 394 | 021500-2110-252-210-522 | Four for Life - Emg. Med Servi | - | - | - | 10,000 | - |
| 397 | 395 | 021500-2110-252-210-523 | Chesterfield Co. - Med. Flight | 5-9 1,600 | 400 | 400 | 500 | 400 |

| | A | B | C | G | H | I | J | K |
|-----|-----|----------------------------|-------------------------------------|----------------|----------------|----------------|------------------|------------------|
| 4 | | 6/6/2019 | | Actual | Actual | Actual | Adopted Budget | Adopted Budget |
| 5 | | | | 2015/2016 | 2016/2017 | 2017/2018 | 2018/2019 | 2019/2020 |
| 6 | | | | ----- | ----- | ----- | ----- | ----- |
| 398 | 396 | 021500-2110-252-210-524 | Emergency Med. SVC - Pd EMT. | 661,565 | 694,000 | 826,280 | 995,000 | 1,085,000 |
| 399 | 397 | | TOTAL AMBULANCE & RESCUE | 697,451 | 742,998 | 865,289 | 1,062,325 | 1,149,100 |
| 400 | 398 | | | | | | | |
| 401 | 399 | 021500 -253-210-000 | EMERGENCY SERVICES | | | | | |
| 402 | 400 | 021500-1111-253-210 | Salaries and Wages - Regular | 62,757 | 62,963 | 64,222 | 65,506 | 66,815 |
| 403 | 401 | 021500-1116-253-210 | Other Pay | 4,943 | - | - | - | - |
| 404 | 402 | 021500-1121-253-210 | Employer FICA Tax | 5,189 | 4,855 | 4,961 | 5,011 | 5,111 |
| 405 | 403 | 021500-1123-253-210 | VRS Contributions | 6,702 | 5,585 | 5,696 | 4,369 | 4,457 |
| 406 | 404 | 021500-1124-253-210 | Health Care Benefits | 7,772 | 8,212 | 9,235 | 9,840 | 9,888 |
| 407 | 405 | 021500-1125-253-210 | Group Life Insurance | 747 | 825 | 841 | 858 | 875 |
| 408 | 406 | 021500-1126-253-210 | (LEOS) Line of Duty & Disability | 25,930 | 27,218 | 34,732 | 35,000 | 35,000 |
| 409 | 407 | 021500-1128-253-210 | Worker's Comp - Self Insured | 1,331 | 1,701 | 1,421 | 1,500 | 1,765 |
| 410 | 408 | 021500-1201-253-210 | Organization Membership | 20 | 20 | - | 100 | 50 |
| 411 | 409 | 021500-1202-253-210 | Publ., Subsc., Books, Ref. Mat | - | - | - | 250 | - |
| 412 | 410 | 021500-1203-253-210 | Workshops and Conferences | - | - | - | 1,500 | - |
| 413 | 411 | 021500-1204-253-210 | Lodging | 80 | - | - | 1,000 | 1,000 |
| 414 | 412 | 021500-1205-253-210 | Meals | 49 | 12 | - | 600 | 500 |
| 415 | 413 | 021500-1219-253-210 | Other Fees/Compensation | 8 | - | - | - | 100 |
| 416 | 414 | 021500-1231-253-210 | Postage | 44 | 305 | - | 100 | 100 |
| 417 | 415 | 021500-1234-253-210 | Telecommunications | 5,061 | 5,167 | 5,570 | 5,000 | 5,000 |
| 418 | 416 | 021500-1235-253-210 | Advertising | - | 141 | - | 250 | 250 |
| 419 | 417 | 021500-1241-253-210 | Office Supplies | 568 | 258 | - | 500 | 600 |
| 420 | 418 | 021500-1244-253-210 | Uniform Services | 790 | 595 | 271 | 1,500 | 1,500 |
| 421 | 419 | 021500-1248-253-210 | Civil Defense/Disaster Supplies | 548 | 182 | 942 | 1,000 | 1,000 |
| 422 | 420 | 021500-1251-253-210 | Computer & Printer Purchase | 1,051 | - | - | - | - |
| 423 | 421 | 021500-1252-253-210 | Equipment Lease/Rental | - | 22,097 | 22,563 | 22,000 | 25,000 |
| 424 | 422 | 021500-1254-253-210 | Equipment Maintenance | 51,618 | 50,387 | 43,131 | 30,000 | 30,000 |
| 425 | 423 | 021500-1255-253-210 | Maintenance Service Contract | 5,960 | 5,960 | 3,973 | 6,000 | 16,500 |
| 426 | 424 | 021500-1256-253-210 | Communication Equipment | 16,478 | 15,975 | 15,975 | 16,500 | 6,000 |
| 427 | 425 | 021500-1258-253-210 | Computer Software/Applications | - | 11 | 11 | - | 2,500 |
| 428 | 426 | 021500-1262-253-210 | Insurance | 511 | 4,891 | 4,495 | 525 | 6,000 |
| 429 | 427 | 021500-1263-253-210 | Registration/Inspections | - | - | - | - | - |
| 430 | 428 | 021500-1264-253-210 | Gasoline/Mileage-Non Training/ | 1,067 | 1,196 | 1,087 | 1,000 | 1,000 |
| 431 | 429 | 021500-1265-253-210 | Vehicle Maintenance & Repairs | 1,662 | 1,293 | 161 | 1,500 | 1,500 |
| 432 | 430 | 021500-1295-253-210 | Insurance Services (Non Vehicle) | 364 | 366 | 385 | 400 | 400 |
| 433 | 431 | | TOTAL EMERGENCY SERVICES | 201,250 | 220,215 | 219,672 | 211,809 | 222,911 |
| 434 | 432 | | | | | | | |
| 435 | 433 | 021500 -255-210-000 | FOREST FIRE EXTINCTION | | | | | |
| 436 | 434 | 021500-2110-255-210 | Forest Fire Extinction | 23,837 | 24,000 | 23,837 | 24,000 | 24,000 |
| 437 | 435 | | TOTAL FOREST FIRE EXTINCTION | 23,837 | 24,000 | 23,837 | 24,000 | 24,000 |
| 438 | 436 | | | | | | | |
| 439 | 437 | 021600 -261-210-000 | ANIMAL CONTROL | | | | | |
| 440 | 438 | 021600-1111-261-210 | Salaries and Wages - Regular | 5-10 70,188 | 64,412 | 61,706 | 62,940 | 84,821 |

| | A | B | C | G | H | I | J | K |
|-----|-----|---------------------|--|------------------|------------------|------------------|------------------|------------------|
| 4 | | 6/6/2019 | | Actual | Actual | Actual | Adopted Budget | Adopted Budget |
| 5 | | | | 2015/2016 | 2016/2017 | 2017/2018 | 2018/2019 | 2019/2020 |
| 6 | | | | ----- | ----- | ----- | ----- | ----- |
| 441 | 439 | 021600-1116-261-210 | Other Pay | - | 5,085 | - | - | - |
| 442 | 440 | 021600-1117-261-210 | Salaries and Wages - Overtime | - | 1,888 | 2,229 | - | - |
| 443 | 441 | 021600-1118-261-210 | Salaries and Wages - Part-time | 50,424 | 53,654 | 59,644 | 43,394 | 63,324 |
| 444 | 442 | 021600-1121-261-210 | Employer FICA Tax | 9,107 | 9,452 | 9,318 | 8,135 | 11,333 |
| 445 | 443 | 021600-1123-261-210 | VRS Contributions | 7,496 | 5,967 | 5,473 | 4,198 | 5,658 |
| 446 | 444 | 021600-1124-261-210 | Health Care Benefits | 7,772 | 6,770 | 14,645 | 19,680 | 19,776 |
| 447 | 445 | 021600-1125-261-210 | Group Life Insurance | 835 | 881 | 808 | 825 | 1,111 |
| 448 | 446 | 021600-1126-261-210 | Short & Long Term Disability | 1,561 | | 168 | 171 | 200 |
| 449 | 447 | 021600-1128-261-210 | Worker's Comp - Self Insured | 45 | 1,667 | 1,279 | 1,500 | 1,331 |
| 450 | 448 | 021600-1201-261-210 | Organization Membership | 54 | 30 | 875 | 200 | 150 |
| 451 | 449 | 021600-1202-261-210 | Publ., Subsc, Books, Ref. Mat' | 210 | - | - | 100 | 100 |
| 452 | 450 | 021600-1203-261-210 | Workshops and Conferences | - | 190 | 1,800 | 250 | 250 |
| 453 | 451 | 021600-1204-261-210 | Lodging | 22 | 277 | 835 | 300 | 300 |
| 454 | 452 | 021600-1205-261-210 | Meals | - | - | 950 | 250 | 250 |
| 455 | 453 | 021600-1215-261-210 | Inmate Pay | 8,792 | - | - | - | - |
| 456 | 454 | 021600-1227-261-210 | Medical Services | - | 9,687 | 11,811 | 15,000 | 19,750 |
| 457 | 455 | 021600-1231-261-210 | Postage | 5,057 | - | 30 | 30 | 30 |
| 458 | 456 | 021600-1233-261-210 | Printing | | | 137 | | |
| 459 | 457 | 021600-1234-261-210 | Telecommunications | 467 | 6,001 | 6,718 | 5,500 | 6,800 |
| 460 | 458 | 021600-1235-261-210 | Advertising | 2,917 | 268 | 708 | 500 | 500 |
| 461 | 459 | 021600-1241-261-210 | Office Supplies | 3,798 | 2,501 | 3,041 | 1,800 | 1,800 |
| 462 | 460 | 021600-1242-261-210 | Agricultural Supplies | 3,733 | 4,057 | 1,854 | 5,000 | 5,000 |
| 463 | 461 | 021600-1244-261-210 | Uniform Services | 2,552 | 1,889 | 2,118 | 2,500 | 2,500 |
| 464 | 462 | 021600-1245-261-210 | Law Enforcement Supplies | 5,288 | 301 | - | 1,000 | 1,000 |
| 465 | 463 | 021600-1247-261-210 | Janitorial Supplies | 738 | 4,545 | 4,707 | 5,000 | 5,000 |
| 466 | 464 | 021600-1251-261-210 | Computer & Printer Purchase | 58 | - | - | 1,000 | 1,000 |
| 467 | 465 | 021600-1254-261-210 | Equipment Maintenance | - | 405 | 55 | 250 | 250 |
| 468 | 466 | 021600-1257-261-210 | Furniture | | | 421 | | |
| 469 | 467 | 021600-1258-261-210 | Computer Software/Application | 6,503 | 22 | 22 | 25 | 25 |
| 470 | 468 | 021600-1259-261-210 | Other Equipment Purchases | 1,651 | 1,444 | 3,247 | 1,500 | 1,500 |
| 471 | 469 | 021600-1262-261-210 | Insurance | 5,229 | 1,644 | 1,663 | 1,700 | 1,700 |
| 472 | 470 | 021600-1264-261-210 | Gasoline/Mileage-Non Training/ | 8,151 | 9,085 | 7,116 | 6,000 | 6,000 |
| 473 | 471 | 021600-1265-261-210 | Vehicle Maintenance & Repairs | 5,090 | 12,048 | 7,152 | 5,000 | 5,000 |
| 474 | 472 | 021600-1272-261-210 | Building Maintenance & Repairs | 1,479 | 8,007 | 27,541 | 3,000 | 3,000 |
| 475 | 473 | 021600-1274-261-210 | Grounds Maintenance & Repairs | 1,654 | 53 | 2,164 | 1,500 | 1,500 |
| 476 | 474 | 021600-1292-261-210 | Bank/Credit Card Fees | | | 11 | | |
| 477 | 475 | 021600-1295-261-210 | Insurance Services (Non Vehicl | - | 1,792 | 1,653 | 1,700 | 1,700 |
| 478 | 476 | 021600-1299-261-210 | Miscellaneous Others | - | 727 | - | 800 | 300 |
| 479 | 477 | | TOTAL ANIMAL CONTROL | 210,871 | 214,749 | 241,899 | 200,748 | 252,959 |
| 480 | 478 | | TOTAL FIRE, RESCUE & EMERGENCY SERVICES | 1,268,018 | 1,405,443 | 1,501,373 | 1,698,782 | 1,808,770 |
| 481 | 479 | | | | | | | |
| 482 | 480 | | SHERIFF'S OPERATIONS & JAIL | | | | | |
| 483 | 481 | 051100 -511-510-000 | COURTROOM SECURITY | 5-11 | | | | |
| 484 | 482 | 051100-1111-511-510 | Salaries and Wages - Regular | 76,642 | 81,173 | 84,703 | 90,574 | 93,806 |

| | A | B | C | G | H | I | J | K |
|-----|-----|----------------------------|---------------------------------------|----------------|----------------|----------------|----------------|----------------|
| 4 | | 6/6/2019 | | Actual | Actual | Actual | Adopted Budget | Adopted Budget |
| 5 | | | | 2015/2016 | 2016/2017 | 2017/2018 | 2018/2019 | 2019/2020 |
| 6 | | | | ----- | ----- | ----- | ----- | ----- |
| 485 | 483 | 051100-1116-511-510 | Other Pay | | | 97 | | |
| 486 | 484 | 051100-1117-511-510 | Salaries and Wages - Overtime | 86,013 | 94,384 | 64,450 | 90,000 | 90,000 |
| 487 | 485 | 051100-1121-511-510 | Employer FICA Tax | 12,378 | 7,537 | 6,980 | 6,929 | 14,061 |
| 488 | 486 | 051100-1123-511-510 | VRS Contributions | 8,185 | 7,200 | 7,513 | 6,041 | 6,041 |
| 489 | 487 | 051100-1124-511-510 | Health Care Benefits | 15,544 | 16,763 | 17,705 | 19,680 | 19,776 |
| 490 | 488 | 051100-1125-511-510 | Group Life Insurance | 912 | 1,084 | 1,109 | 1,187 | 1,187 |
| 491 | 489 | | TOTAL COURTROOM SECURITY | 199,674 | 208,141 | 182,557 | 214,411 | 224,871 |
| 492 | 490 | | | | | | | |
| 493 | 491 | 051100 -512-510-000 | FIELD OPERATIONS | | | | | |
| 494 | 492 | 051100-1111-512-510 | Salaries and Wages - Regular | 796,909 | 809,819 | 784,899 | 971,409 | 998,389 |
| 495 | 493 | 051100-1116-512-510 | Other Pay | 5,321 | 12,155 | 21,566 | - | 1,200 |
| 496 | 494 | 051100-1117-512-510 | Salaries and Wages - Overtime | - | - | - | - | - |
| 497 | 495 | 051100-1118-512-510 | Salaries and Wages - Part-time | - | - | 1,370 | - | 6,780 |
| 498 | 496 | 051100-1121-512-510 | Employer FICA Tax | 61,258 | 78,702 | 75,348 | 74,313 | 76,895 |
| 499 | 497 | 051100-1123-512-510 | VRS Contributions | 84,913 | 72,497 | 70,429 | 64,793 | 66,593 |
| 500 | 498 | 051100-1124-512-510 | Health Care Benefits | 136,662 | 144,036 | 157,564 | 197,331 | 198,291 |
| 501 | 499 | 051100-1125-512-510 | Group Life Insurance | 9,461 | 10,854 | 10,401 | 12,725 | 13,079 |
| 502 | 500 | 051100-1128-512-510 | Worker's Comp - Self Insured | 20,212 | 29,053 | 31,629 | 35,500 | 32,460 |
| 503 | 501 | 051100-1201-512-510 | Organization Membership | 2,064 | 1,914 | 1,931 | 2,500 | 3,000 |
| 504 | 502 | 051100-1202-512-510 | Publ., Subsc., Books, Ref. Mat | 1,374 | 35 | - | 1,500 | 1,500 |
| 505 | 503 | 051100-1203-512-510 | Workshops and Conferences | 4,329 | 4,320 | 3,804 | 4,500 | 4,500 |
| 506 | | 051100-1203-512-510-601 | Workshops and Conferences-Grt Exp. | | | | | |
| 507 | | 051100-1203-512-510-603 | Workshops and Conf. Prev. & Education | 2,226 | 1,637 | | | |
| 508 | 504 | 051100-1204-512-510 | Lodging | 5,164 | 6,867 | 4,353 | 6,500 | 6,500 |
| 509 | 505 | 051100-1205-512-510 | Meals | 2,794 | 3,132 | 1,636 | 3,000 | 3,000 |
| 510 | 506 | 051100-1206-512-510 | Transportation (exclude mileage) | | 45 | 26 | | |
| 511 | 507 | 051100-1207-512-510 | Mileage-Training/Conferences | 324 | 7 | - | - | - |
| 512 | 508 | 051100-1215-512-510 | Inmate Pay | | - | - | - | - |
| 513 | 509 | 051100-1224-512-510 | Information System Services | 1,236 | 4,127 | 3,433 | 4,500 | 6,200 |
| 514 | 510 | 051100-1227-512-510 | Medical Services inc/k9 | 792 | 965 | 865 | 2,000 | 2,000 |
| 515 | 511 | 051100-1229-512-510 | Other Professional Services | - | 2,200 | 1,870 | 6,800 | 6,800 |
| 516 | 512 | 051100-1231-512-510 | Postage | 1,523 | 1,210 | 1,453 | 2,000 | 2,000 |
| 517 | 513 | 051100-1233-512-510 | Printing | 390 | 781 | 402 | 1,000 | 1,000 |
| 518 | 514 | 051100-1234-512-510 | Telecommunications | 15,654 | 22,852 | 24,530 | 20,000 | 20,000 |
| 519 | 515 | 051100-1235-512-510 | Advertising | 349 | - | - | 1,000 | 1,000 |
| 520 | 516 | 051100-1241-512-510 | Office Supplies | 4,955 | 4,230 | 2,826 | 5,000 | 5,000 |
| 521 | 517 | 051100-1242-512-510 | Agricultural Supplies K-9 | 156 | 208 | 8,646 | 1,000 | 1,000 |
| 522 | 518 | 051100-1244-512-510 | Uniform Services | 12,532 | 10,556 | 25,854 | 15,000 | 15,000 |
| 523 | | 051100-1244-512-510-601 | Uniform Services-Grt Exp | | | 1,130 | | |
| 524 | 519 | 051100-1245-512-510 | Law Enforcement Supplies | 19,102 | 19,303 | 9,637 | 35,000 | 35,000 |
| 525 | 520 | 051100-1245-512-510-601 | Law Enforcement Sup.- DMV Grt. | 14,997 | 22,805 | - | - | - |
| 526 | 521 | 051100-1251-512-510 | Computer & Printer Purchase | 1,337 | 2,017 | - | 2,500 | 2,500 |
| 527 | 522 | 051100-1252-512-510 | Equipment Lease/Rental | 48,823 | 48,629 | 45,839 | 5,760 | 5,760 |
| 528 | 523 | 051100-1254-512-510 | Equipment Maintenance | 5-12 300 | - | - | 700 | 700 |

| | A | B | C | G | H | I | J | K |
|-----|-----|----------------------------|------------------------------------|------------------|------------------|------------------|------------------|------------------|
| 4 | | 6/6/2019 | | Actual | Actual | Actual | Adopted Budget | Adopted Budget |
| 5 | | | | 2015/2016 | 2016/2017 | 2017/2018 | 2018/2019 | 2019/2020 |
| 6 | | | | ----- | ----- | ----- | ----- | ----- |
| 529 | 524 | 051100-1255-512-510 | Maintenance Service Contract | 13,475 | 20,450 | 23,938 | 20,450 | 32,488 |
| 530 | 525 | 051100-1256-512-510 | Communication Equipment | 2,701 | 1,454 | 478 | 2,500 | 2,500 |
| 531 | 526 | 051100-1257-512-510 | Furniture | 285 | 1,093 | | 2,500 | 2,500 |
| 532 | 527 | 051100-1258-512-510 | Computer Software/Applications | 1,955 | 211 | 137 | 1,700 | 1,700 |
| 533 | 528 | 051100-1259-512-510 | Other Equipment Purchases | 646 | - | | | 8,000 |
| 534 | 529 | 051100-1262-512-510 | Insurance | 18,157 | 18,079 | 16,077 | 18,000 | 18,000 |
| 535 | 530 | 051100-1264-512-510 | Gasoline/Mileage-Non Training/ | 69,494 | 74,649 | 73,643 | 102,500 | 102,500 |
| 536 | 531 | 051100-1265-512-510 | Vehicle Maintenance & Repairs | 117,630 | 130,581 | 79,603 | 100,000 | 100,000 |
| 537 | 532 | 051100-1273-512-510 | Building Systems Maint & Repai | 5,138 | 65 | - | | |
| 538 | 533 | 051100-1275-512-510 | Maintenance Equipment Repairs | | - | - | | |
| 539 | 534 | 051100-1295-512-510 | Insurance Services (Non Vehicle) | | 132 | 105 | 105 | 105 |
| 540 | 535 | 051100-1297-512-510 | Information Fund | | - | - | 1,000 | 1,000 |
| 541 | 536 | 051100-1298-512-510 | Dare Prog. Private Cont. Expen | (50) | 272 | 1,933 | - | - |
| 542 | 537 | 051100-1299-512-510 | Miscellaneous Others | 1,623 | 1,857 | 1,811 | 1,000 | 1,000 |
| 543 | 538 | 051100-7001-512-510 | Sheriff Auction | - | - | - | - | - |
| 544 | 539 | | TOTAL FIELD OPERATIONS | 1,486,211 | 1,563,799 | 1,489,166 | 1,726,086 | 1,785,940 |
| 545 | 540 | | | | | | | |
| 546 | 541 | 051100 -513-510-000 | SPOT OPERATIONS | | | | | |
| 547 | 542 | 051100-1117-513-510 | Salaries and Wages - Overtime | 53,549 | 54,254 | 50,628 | 55,000 | 55,000 |
| 548 | 543 | 051100-1121-513-510 | Employer FICA Tax | 4,085 | 268 | - | 4,973 | 4,973 |
| 549 | 544 | | TOTAL SPOT OPERATIONS | 57,634 | 54,522 | 50,628 | 59,973 | 59,973 |
| 550 | 545 | | | | | | | |
| 551 | 546 | 051100 -514-510-000 | SELECTIVE ENFORCEMENT | | | | | |
| 552 | 547 | 051100-1117-514-510 | Salaries and Wages - Overtime | 180,073 | 204,071 | 156,370 | 200,000 | 200,000 |
| 553 | 548 | 051100-1121-514-510 | Employer FICA Tax | 13,747 | 6,928 | 15,549 | 15,300 | 15,300 |
| 554 | 549 | 051100-1241-514-510 | Supplies for Warrants | 2,314 | 1,197 | 2,847 | 3,500 | 3,500 |
| 555 | 550 | | TOTAL SELECTIVE ENFORCEMENT | 196,134 | 212,196 | 174,766 | 218,800 | 218,800 |
| 556 | 551 | | | | | | | |
| 557 | 552 | 051100 -515-510-000 | WAKEFIELD OPERATIONS | | | | | |
| 558 | 553 | 051100-1111-515-510 | Salaries and Wages - Regular | 39,467 | 35,419 | 28,533 | 36,600 | 38,110 |
| 559 | 554 | 051100-1116-515-510 | Other Pay | | | 2,470 | | |
| 560 | 555 | 051100-1121-515-510 | Employer FICA Tax | 3,021 | 2,994 | 2,473 | 2,789 | 2,915 |
| 561 | 556 | 051100-1123-515-510 | VRS Contributions | 4,215 | 3,142 | 2,777 | 2,432 | 2,542 |
| 562 | 557 | 051100-1124-515-510 | Health Care Benefits | - | 7,535 | 7,323 | 9,840 | 9,888 |
| 563 | 558 | 051100-1125-515-510 | Group Life Insurance | 470 | 464 | 410 | 478 | 499 |
| 564 | 559 | 051100-1244-515-510 | Uniform Services | 338 | - | - | 1,000 | 1,000 |
| 565 | 560 | 051100-1264-515-510 | Gasoline/Mileage-Non Training/ | - | - | - | | |
| 566 | 561 | 051100-1265-515-510 | Vehicle Maintenance & Repairs | - | 1,592 | 542 | 1,000 | 2,000 |
| 567 | 562 | | TOTAL WAKEFIELD OPERATIONS | 47,511 | 51,146 | 44,528 | 54,139 | 56,954 |
| 568 | 563 | | | | | | | |
| 569 | 564 | 051100 -516-510-000 | E911 | 5-13 | | | | |
| 570 | 565 | 051100-1111-516-510 | Salaries and Wages - Regular | 89,254 | 89,546 | 85,050 | 96,772 | 94,525 |

| | A | B | C | G | H | I | J | K |
|-----|-----|----------------------------|---------------------------------------|------------------|------------------|------------------|------------------|------------------|
| 4 | | 6/6/2019 | | Actual | Actual | Actual | Adopted Budget | Adopted Budget |
| 5 | | | | 2015/2016 | 2016/2017 | 2017/2018 | 2018/2019 | 2019/2020 |
| 6 | | | | ----- | ----- | ----- | ----- | ----- |
| 571 | 566 | 051100-1117-516-510 | Salaries and Wages - Overtime | 3,914 | 6,883 | 7,974 | 6,900 | 6,900 |
| 572 | 567 | 051100-1121-516-510 | Employer FICA Tax | 7,077 | 8,516 | 7,714 | 7,403 | 7,231 |
| 573 | 568 | 051100-1123-516-510 | VRS Contributions | 9,532 | 7,943 | 7,544 | 6,455 | 6,305 |
| 574 | 569 | 051100-1124-516-510 | Health Care Benefits | 15,544 | 16,042 | 17,705 | 19,680 | 19,776 |
| 575 | 570 | 051100-1125-516-510 | Group Life Insurance | 1,062 | 1,173 | 1,114 | 1,268 | 1,238 |
| 576 | 571 | 051100-1203-516-510 | Workshops and Conferences | 75 | - | - | 2,000 | 2,000 |
| 577 | | 051100-1203-516-510-602 | Workshops and Conf.-Grant Exp | | | 500 | | |
| 578 | 572 | 051100-1204-516-510 | Lodging | 80 | - | - | 1,500 | 1,500 |
| 579 | 573 | 051100-1205-516-510 | Meals - Training | 191 | - | - | 300 | 300 |
| 580 | | 051100-1207-516-510 | Mileage-Training/Conferences | - | 183 | - | - | - |
| 581 | 574 | 051100-1224-516-510 | Information System Services | 1,235 | 4,174 | 6,542 | 6,000 | 6,000 |
| 582 | 575 | 051100-1234-516-510 | Telecommunications | 21,486 | 15,066 | 15,639 | 15,000 | 15,000 |
| 583 | 576 | 051100-1241-516-510 | Office Supplies | 1,089 | 173 | 79 | 1,500 | 1,500 |
| 584 | 577 | 051100-1251-516-510 | Computer & Printer Purchase | - | - | - | 2,500 | 2,500 |
| 585 | 578 | 051100-1253-516-510 | Equipment Lease/Purchase | - | 17,874 | 17,874 | - | - |
| 586 | 579 | 051100-1253-516-510-602 | Equipment Purchase 911 PSAP Gr | 36,764 | - | - | - | - |
| 587 | 580 | 051100-1254-516-510 | Equipment Maintenance | 5,501 | 36 | 1,608 | - | 1,000 |
| 588 | 581 | 051100-1255-516-510 | Maintenance Service Contract | 42,645 | - | 275 | 21,900 | 22,995 |
| 589 | 582 | 051100-1255-516-510-602 | Maint. Service Contr.- 911 PSA | 1,140 | - | - | - | - |
| 590 | 583 | 051100-1257-516-510 | Furniture | 884 | 1,949 | 2,751 | 4,000 | 4,000 |
| 591 | 584 | 051100-1258-516-510 | Computer Software/Applications | - | 347 | - | 1,500 | 1,500 |
| 592 | 585 | 051100-1259-516-510 | Other Equipment Purchases | - | - | - | - | 4,500 |
| 593 | 586 | 051100-1275-516-510 | Street Sign Maint. & Repair | - | - | - | - | - |
| 594 | 587 | | TOTAL E911 | 237,473 | 169,905 | 172,369 | 194,678 | 198,770 |
| 595 | 588 | | | | | | | |
| 596 | 589 | 051100 -517-510-000 | SCHOOL RESOURCE OFFICERS | | | | | |
| 597 | 590 | 051100-1111-517-510 | Salaries and Wages - Regular | 96,950 | 77,966 | 77,781 | 92,073 | 89,574 |
| 598 | 591 | 051100-1116-517-510 | Other Pay | | | 897 | | |
| 599 | 592 | 051100-1121-517-510 | Employer FICA Tax | 7,420 | 7,455 | 6,727 | 7,044 | 6,852 |
| 600 | 593 | 051100-1123-517-510 | VRS Contributions | 10,354 | 6,916 | 7,081 | 6,141 | 5,975 |
| 601 | 594 | 051100-1124-517-510 | Health Care Benefits | 21,068 | 15,983 | 19,704 | 19,149 | 19,197 |
| 602 | 595 | 051100-1125-517-510 | Group Life Insurance | 1,154 | 1,021 | 1,046 | 1,206 | 1,173 |
| 603 | 596 | | TOTAL SCHOOL RESOURCE OFFICERS | 136,946 | 109,341 | 113,236 | 125,613 | 122,771 |
| 604 | 597 | | TOTAL SHERIFF'S OPERATIONS | 2,361,583 | 2,369,050 | 2,227,250 | 2,593,700 | 2,668,079 |
| 605 | 598 | | | | | | | |
| 606 | 599 | 051500 -551-510-000 | CONFINEMENT OF INMATES | | | | | |
| 607 | 600 | 051500-1111-551-510 | Salaries and Wages - Regular | 866,259 | 848,724 | 888,095 | 941,401 | 977,197 |
| 608 | 601 | 051500-1116-551-510 | Other Pay | 4,060 | 14,635 | 9,050 | - | - |
| 609 | 602 | 051500-1117-551-510 | Sal. & Wages OT cleanup detail | 15,865 | 20,722 | 16,089 | 15,000 | 15,000 |
| 610 | 603 | 051500-1118-551-510 | Salaries and Wages - Part-time | 19,426 | 4,232 | 4,273 | 7,283 | 15,003 |
| 611 | 604 | 051500-1121-551-510 | Employer FICA Tax | 68,633 | 72,973 | 75,174 | 72,575 | 75,903 |
| 612 | 605 | 051500-1123-551-510 | VRS Contributions | 92,278 | 75,177 | 78,127 | 62,791 | 65,179 |
| 613 | 606 | 051500-1124-551-510 | Health Care Benefits | 5-14 160,955 | 165,212 | 196,885 | 216,480 | 217,536 |

| | A | B | C | G | H | I | J | K |
|-----|-----|---------------------|--|---------------------------|------------------|------------------|------------------|------------------|
| 4 | | 6/6/2019 | | Actual | Actual | Actual | Adopted Budget | Adopted Budget |
| 5 | | | | 2015/2016 | 2016/2017 | 2017/2018 | 2018/2019 | 2019/2020 |
| 6 | | | | ----- | ----- | ----- | ----- | ----- |
| 614 | 607 | 051500-1125-551-510 | Group Life Insurance | 10,322 | 11,102 | 11,539 | 12,332 | 12,801 |
| 615 | 608 | 051500-1126-551-510 | Short & Long Term Disability | 14 | 171 | 174 | 177 | 189 |
| 616 | 609 | 051500-1128-551-510 | Worker's Comp - Self Insured | 16,446 | 23,478 | 20,147 | 21,000 | 19,739 |
| 617 | 610 | 051500-1201-551-510 | Organization Membership | - | 140 | 250 | 500 | 500 |
| 618 | 611 | 051500-1202-551-510 | Publ., Subsc., Books, Ref. Mis | - | 34 | 288 | 500 | 500 |
| 619 | 612 | 051500-1203-551-510 | Workshop and Conferences | 175 | 85 | - | 1,000 | 1,000 |
| 620 | 613 | 051500-1204-551-510 | Lodging | 611 | 437 | 324 | 1,500 | 1,500 |
| 621 | 614 | 051500-1205-551-510 | Meals | 705 | 1,440 | 1,770 | 1,200 | 1,500 |
| 622 | 615 | 051500-1207-551-510 | Mileage-Training/Conferences | 400 | 3,271 | 775 | | |
| 623 | 616 | 051500-1215-551-510 | Inmate Pay | 1,438 | 2,358 | 2,079 | 2,000 | 2,000 |
| 624 | 617 | 051500-1224-551-510 | Information Systems Services | - | 290 | 46 | 1,000 | 1,700 |
| 625 | 618 | 051500-1227-551-510 | Medical Services | | - | 369 | 1,000 | 1,000 |
| 626 | 619 | 051500-1229-551-510 | Other Professional Services | 120,273 | 15,974 | 19,453 | 18,900 | 21,485 |
| 627 | 620 | 051500-1231-551-510 | Postage | 762 | 1,441 | 1,439 | 1,500 | 1,500 |
| 628 | 621 | 051500-1233-551-510 | Printing | | - | 381 | | 500 |
| 629 | 622 | 051500-1234-551-510 | Telecommunications | 3,105 | 3,047 | 2,747 | 3,500 | 3,500 |
| 630 | 623 | 051500-1235-551-510 | Advertising | 251 | 229 | - | 2,000 | 2,000 |
| 631 | 624 | 051500-1241-551-510 | Office Supplies | 4,181 | 2,775 | 1,603 | 3,000 | 3,000 |
| 632 | 625 | 051500-1243-551-510 | Linen Supplies | 2,595 | 5,515 | 4,268 | 5,500 | 5,500 |
| 633 | 626 | 051500-1244-551-510 | Uniform Services | 9,313 | 6,361 | 17,933 | 9,500 | 9,500 |
| 634 | 627 | 051500-1245-551-510 | Law Enforcement Supplies | 1,610 | 2,171 | 1,449 | 1,500 | 1,500 |
| 635 | 628 | 051500-1246-551-510 | Food Supplies | 111,065 | 110,534 | 104,786 | 110,000 | 110,000 |
| 636 | 629 | 051500-1247-551-510 | Janitorial Supplies | 4,009 | 3,684 | 6,136 | 6,000 | 6,000 |
| 637 | 630 | 051500-1251-551-510 | Computer & Printer Purchase | - | - | - | 500 | 500 |
| 638 | 631 | 051500-1252-551-510 | Equipment Lease/Rental | - | 257 | 3,070 | 3,400 | 3,400 |
| 639 | 632 | 051500-1253-551-510 | Equipment Lease/Purchase | 3,346 | 9,902 | 1,790 | 3,500 | 3,500 |
| 640 | 633 | 051500-1255-551-510 | Maintenance Service Contract | 2,553 | 2,553 | 2,833 | 2,600 | 2,600 |
| 641 | 634 | 051500-1259-551-510 | Other Equipment Purchases | (154) | 899 | 482 | 1,000 | 1,000 |
| 642 | 635 | 051500-1264-551-510 | Gasoline/Mileage-Non Training/ | 1,470 | 213 | 1,942 | 1,400 | 2,000 |
| 643 | 636 | 051500-1265-551-510 | Vehicle Maintenance & Repairs | 2,511 | 4,393 | 10,768 | 3,500 | 3,500 |
| 644 | 637 | 051500-1272-551-510 | Building Maintenance & Repairs | 27,707 | 35,704 | 15,258 | 30,000 | 30,000 |
| 645 | 638 | 051500-1273-551-510 | Building Systems Main & Repair | 7,804 | 5,709 | 8,396 | 7,500 | 7,500 |
| 646 | 639 | 051500-1275-551-510 | Maintenance Equipment Repairs | - | 23 | 1,596 | 1,800 | 1,800 |
| 647 | 640 | 051500-1276-551-510 | Electric | 21,151 | 21,628 | 20,729 | 24,000 | 24,000 |
| 648 | 641 | 051500-1277-551-510 | Water Services | - | - | 746 | 600 | 1,200 |
| 649 | 642 | 051500-1278-551-510 | Oil | 3,098 | 615 | 7,170 | 6,000 | 6,000 |
| 650 | 643 | 051500-1279-551-510 | Propane Gas | 9,935 | 15,775 | 7,415 | 8,000 | 8,000 |
| 651 | 644 | 051500-1293-551-510 | Inmate Medical Expenses | 63,658 | 70,441 | 60,756 | 75,000 | 100,000 |
| 652 | 645 | 051500-1295-551-510 | Insurance Services (Non Vehicle) | - | 132 | 105 | 105 | 105 |
| 653 | 646 | 051500-1299-551-510 | Miscellaneous Others | 1,725 | 537 | 1,156 | 500 | 500 |
| 654 | 647 | | TOTAL CONFINEMENT OF INMATES | 1,659,555 | 1,564,993 | 1,609,861 | 1,688,544 | 1,768,337 |
| 655 | 648 | | | | | | | |
| 656 | 649 | 081800-2110-863-810 | CRATER YOUTH CARE COMMISSION | - | 106,349 | 113,564 | 110,608 | 112,061 |
| 657 | 650 | | TOTAL SHERIFF'S OPERATIONS & JAIL | 5-15 4,021,138 | 4,040,392 | 3,950,675 | 4,392,852 | 4,548,477 |

| | A | B | C | G | H | I | J | K |
|-----|-----|---------------------|--------------------------------------|----------------|----------------|----------------|----------------|----------------|
| 4 | | 6/6/2019 | | Actual | Actual | Actual | Adopted Budget | Adopted Budget |
| 5 | | | | 2015/2016 | 2016/2017 | 2017/2018 | 2018/2019 | 2019/2020 |
| 6 | | | | ----- | ----- | ----- | ----- | ----- |
| 658 | 651 | | | | | | | |
| 659 | 652 | | | | | | | |
| 660 | 653 | PUBLIC WORKS | | | | | | |
| 661 | 654 | 021200 -221-210-000 | BUILDINGS & GROUNDS | | | | | |
| 662 | 655 | 021200-1111-221-210 | Salaries and Wages - Regular | 173,126 | 182,344 | 187,725 | 190,119 | 203,262 |
| 663 | 656 | 021200-1116-221-210 | Other Pay | - | 600 | 600 | 600 | 600 |
| 664 | 657 | 021200-1118-221-210 | Salaries and Wages - Part-time | 5,407 | - | - | | |
| 665 | 658 | 021200-1121-221-210 | Employer FICA Tax | 13,579 | 13,928 | 14,351 | 14,544 | 15,550 |
| 666 | 659 | 021200-1123-221-210 | VRS Contributions | 18,522 | 16,209 | 16,740 | 12,681 | 13,558 |
| 667 | 660 | 021200-1124-221-210 | Health Care Benefits | 43,407 | 49,272 | 55,410 | 59,040 | 59,328 |
| 668 | 661 | 021200-1125-221-210 | Group Life Insurance | 2,064 | 2,394 | 2,472 | 2,491 | 2,663 |
| 669 | 662 | 021200-1126-221-210 | Short & Long Term Disability I | 167 | 320 | 326 | 333 | 343 |
| 670 | 663 | 021200-1128-221-210 | Worker's Comp - Self Insured | 3,477 | 3,792 | 2,825 | 4,500 | 2,974 |
| 671 | 664 | 021200-1201-221-210 | Organization Membership | 65 | 65 | 65 | 50 | 50 |
| 672 | 665 | 021200-1203-221-210 | Workshops and Conferences | - | - | - | | |
| 673 | 666 | 021200-1205-221-210 | Meals | | | 64 | | |
| 674 | 667 | 021200-1215-221-210 | Inmate Pay for Cleanup B&G Mai | 7 | - | 79 | 100 | 100 |
| 675 | 668 | 021200-1229-221-210 | Other Prof. Ser. & Carpet Clea | - | - | - | | |
| 676 | 669 | 021200-1234-221-210 | Telecommunications | 2,617 | 2,341 | 2,295 | 3,000 | 3,000 |
| 677 | 670 | 021200-1241-221-210 | Office Supplies | 158 | 65 | - | 100 | 100 |
| 678 | 671 | 021200-1244-221-210 | Uniform Services | 2,292 | 2,279 | 1,904 | 2,500 | 2,500 |
| 679 | 672 | 021200-1247-221-210 | Janitorial Supplies | 10,658 | 8,939 | 9,513 | 8,000 | 8,000 |
| 680 | 673 | 021200-1253-221-210 | Equipment Lease/Purchase | 731 | 2,132 | 10,521 | 2,500 | 2,500 |
| 681 | 674 | 021200-1254-221-210 | Equipment Maintenance | 1,008 | 2,566 | 3,268 | 2,800 | 2,800 |
| 682 | 675 | 021200-1259-221-210 | Other Equipment Purchases | - | - | - | | |
| 683 | 676 | 021200-1261-221-210 | Vehicle Purchase | - | - | - | | |
| 684 | 677 | 021200-1262-221-210 | Insurance | 2,751 | 2,739 | 2,217 | 3,000 | 3,000 |
| 685 | 678 | 021200-1263-221-210 | Registrations/Inspections | 33 | 50 | - | | |
| 686 | 679 | 021200-1264-221-210 | Gasoline/Mileage-Non Training/ | 5,055 | 6,304 | 7,231 | 10,000 | 10,000 |
| 687 | 680 | 021200-1265-221-210 | Vehicle Manintenance & Repairs | 6,878 | 5,079 | 5,312 | 7,500 | 7,500 |
| 688 | 681 | 021200-1272-221-210 | Building Maintenance & Repairs | 13,866 | 31,885 | 17,710 | 15,000 | 15,000 |
| 689 | 682 | 021200-1273-221-210 | Building Systems Main & Repair | 56,278 | 78,536 | 45,363 | 46,500 | 46,500 |
| 690 | 683 | 021200-1274-221-210 | Grounds Maintenance & Repairs | 6,515 | 3,329 | 7,097 | 5,000 | 15,000 |
| 691 | 684 | 021200-1275-221-210 | Maintenance Equipment Repairs | 2,200 | 1,935 | 2,120 | 1,000 | 1,000 |
| 692 | 685 | 021200-1276-221-210 | Electric | 84,803 | 90,506 | 99,190 | 85,000 | 85,000 |
| 693 | 686 | 021200-1277-221-210 | Water Services | 2,215 | 2,059 | 2,270 | 2,200 | 2,200 |
| 694 | 687 | 021200-1278-221-210 | Oil | 4,183 | 3,739 | 5,105 | 7,500 | 7,500 |
| 695 | 688 | 021200-1279-221-210 | Propane Gas | 25,615 | 35,869 | 23,827 | 20,000 | 10,000 |
| 696 | 689 | 021200-1295-221-210 | Insurance Services (Non Vehicle) | 20,328 | 24,546 | 24,446 | 25,000 | 25,000 |
| 697 | 690 | 021200-1299-221-210 | Miscellaneous Other | 261 | 271 | 105 | 500 | 500 |
| 698 | 691 | | TOTAL BUILDINGS & GROUNDS | 508,266 | 574,093 | 550,151 | 531,558 | 545,528 |
| 699 | 692 | | | | | | | |
| 700 | 693 | 021600 -263-210-000 | GENERAL WORKS | 5-16 | | | | |

| | A | B | C | G | H | I | J | K |
|-----|-----|----------------------------|-------------------------------------|----------------|----------------|---------------|----------------|----------------|
| 4 | | 6/6/2019 | | Actual | Actual | Actual | Adopted Budget | Adopted Budget |
| 5 | | | | 2015/2016 | 2016/2017 | 2017/2018 | 2018/2019 | 2019/2020 |
| 6 | | | | ----- | ----- | ----- | ----- | ----- |
| 701 | 694 | 021600-1276-263-210 | Electric | 38,523 | 38,575 | 39,002 | 39,000 | 40,000 |
| 702 | 695 | 021600-1277-263-210 | Water Services | 32,555 | 38,870 | 43,332 | 40,000 | 52,000 |
| 703 | 696 | | TOTAL GENERAL WORKS | 71,078 | 77,445 | 82,334 | 79,000 | 92,000 |
| 704 | 697 | | | | | | | |
| 705 | 698 | 021600 -266-210-000 | REFUSE DISPOSAL | | | | | |
| 706 | 699 | 021600-1225-266-210 | Management Cons. /EEE Consul. | 52,833 | 37,616 | 38,227 | 24,000 | 24,000 |
| 707 | 700 | 021600-1229-266-210 | Oth. Profess. Ser./Waste Manag | 85,132 | 74,374 | 41,468 | 90,000 | 90,000 |
| 708 | 701 | 021600-1255-266-210 | Maintenance Service Contract | 3,400 | 6,800 | 6,800 | 6,800 | 6,800 |
| 709 | 702 | 021600-1271-266-210 | Building Lease/Rental | - | - | - | - | - |
| 710 | 703 | 021600-1276-266-210 | Electric | 1,844 | 1,653 | 1,584 | 1,550 | 1,550 |
| 711 | 704 | 021600-1299-266-210 | Miscellaneous Others | - | - | - | - | - |
| 712 | 705 | | TOTAL REFUSE DISPOSAL | 143,209 | 120,443 | 88,079 | 122,350 | 122,350 |
| 713 | 706 | | | | | | | |
| 714 | 707 | 021600 -262-210-000 | ENVIRONMENTAL INSPECTIONS | | | | | |
| 715 | 708 | 021600-1111-262-210 | Salaries and Wages - Regular | 76,894 | 130,109 | 132,711 | 135,365 | 139,426 |
| 716 | 709 | 021600-1118-262-210 | Salary & Wages - Part Time | - | - | - | - | - |
| 717 | 710 | 021600-1121-262-210 | Employer FICA Tax | 5,891 | 9,970 | 10,174 | 10,355 | 10,666 |
| 718 | 711 | 021600-1123-262-210 | VRS Contributions | 8,247 | 11,541 | 11,772 | 9,029 | 9,300 |
| 719 | 712 | 021600-1124-262-210 | Health Care Benefits | 17,511 | 24,636 | 27,705 | 29,520 | 29,664 |
| 720 | 713 | 021600-1125-262-210 | Group Life Insurance | 919 | 1,704 | 1,739 | 1,773 | 1,826 |
| 721 | 714 | 021600-1126-262-210 | Short & Long Term Disability I | - | - | - | - | - |
| 722 | 715 | 021600-1128-262-210 | Worker's Comp - Self Insured | 6,682 | 8,292 | 7,098 | 7,500 | 7,165 |
| 723 | 716 | 021600-1201-262-210 | Organization Membership | - | 257 | 257 | 500 | 500 |
| 724 | 717 | 021600-1202-262-210 | Publ., Subscr., Books, Ref. Manuals | | | 209 | | |
| 725 | 718 | 021600-1203-262-210 | Workshops and Conferences | 1,190 | 3,426 | 725 | 2,000 | 2,000 |
| 726 | 719 | 021600-1204-262-210 | Lodging | 717 | 334 | 1,401 | 1,000 | 1,000 |
| 727 | 720 | 021600-1205-262-210 | Meals | 108 | 188 | 335 | 500 | 500 |
| 728 | 721 | 021600-1207-262-210 | Mileage-Training/Conferences | 236 | 166 | 11,354 | - | - |
| 729 | 722 | 021600-1227-262-210 | Medical Services | - | - | - | - | - |
| 730 | 723 | 021600-1233-262-210 | Printing | | | 75 | | |
| 731 | 724 | 021600-1234-262-210 | Telecommunications | 3,119 | 3,047 | 2,983 | 2,800 | 2,800 |
| 732 | 725 | 021600-1235-262-210 | Advertising | - | - | - | - | - |
| 733 | 726 | 021600-1241-262-210 | Office Supplies | - | 184 | 274 | 500 | 500 |
| 734 | 727 | 021600-1244-262-210 | Uniforms Services | 1,110 | 765 | 2,075 | 2,000 | 2,000 |
| 735 | 728 | 021600-1247-262-210 | Janitorial Supplies | - | - | - | - | - |
| 736 | 729 | 021600-1249-262-210 | OSHA Supplies | - | 52 | 246 | 500 | 500 |
| 737 | 730 | 021600-1251-262-210 | Computer & Printer Purchase | | 239 | | | |
| 738 | 731 | 021600-1257-262-210 | Furniture | - | - | 345 | 300 | 300 |
| 739 | 732 | 021600-1258-262-210 | Computer Software/Application | 1,973 | - | 22 | - | - |
| 740 | 733 | 021600-1259-262-210 | Other Equipment Purchases | - | 22 | - | - | - |
| 741 | 734 | 021600-1261-262-210 | Vehicle Purchase | 5-17 | - | - | - | - |

| | A | B | C | G | H | I | J | K |
|-----|-----|----------------------------|---|----------------|----------------|------------------|------------------|------------------|
| 4 | | 6/6/2019 | | Actual | Actual | Actual | Adopted Budget | Adopted Budget |
| 5 | | | | 2015/2016 | 2016/2017 | 2017/2018 | 2018/2019 | 2019/2020 |
| 6 | | | | ----- | ----- | ----- | ----- | ----- |
| 742 | 735 | 021600-1262-262-210 | Insurance | 1,651 | 1,644 | 1,663 | 1,700 | 1,700 |
| 743 | 736 | 021600-1264-262-210 | Gasoline/Mileage-Non Training/ | 4,580 | 6,390 | 7,823 | 5,350 | 5,350 |
| 744 | 737 | 021600-1265-262-210 | Vehicle Maintenance & Repairs | 4,035 | 4,752 | 2,931 | 2,000 | 2,000 |
| 745 | 738 | 021600-1274-262-210 | Grounds Maintenance & Repairs | 257 | 255 | 42 | - | - |
| 746 | 739 | 021600-1276-262-210 | Electric | - | - | - | - | - |
| 747 | 740 | 021600-1277-262-210 | Water Services | - | - | 45 | 300 | 300 |
| 748 | 741 | 021600-1295-262-210 | Insurance Services (Non Vehicl | 1,260 | 1,398 | 1,259 | 1,400 | 1,400 |
| 749 | 742 | 021600-1299-262-210 | Miscellaneous Others | 18 | 219 | 4,164 | 10,608 | 6,103 |
| 750 | 743 | 021600-1299-262-210 | Miscellaneous-Litter Grant Control | - | 2,500 | 146 | - | - |
| 751 | 744 | 021600-1299-262-210-601 | Convenience Center Upgrades | - | - | 62,726 | - | - |
| 752 | 745 | | TOTAL ENVIRONMENTAL INSPECTIONS | 136,398 | 212,090 | 292,299 | 225,000 | 225,000 |
| 753 | 746 | | | | | | | |
| 754 | 747 | 021600 -264-210-000 | CONVENIENCE CENTERS | | | | | |
| 755 | 748 | 021600-1118-264-210 | SALARY & WAGES - PART TIME (Convenience | - | - | - | 208,000 | - |
| 756 | 749 | 021600-1121-264-210 | Employer FICA Tax | - | - | - | 15,912 | - |
| 757 | 750 | 021600-1128-264-210 | Worker's Comp - Self Insured | - | - | - | - | - |
| 758 | 751 | 021600-1203-264-210 | Workshops and Conferences | - | - | - | 2,000 | 2,000 |
| 759 | 752 | 021600-1204-264-210 | Lodging | - | - | - | 1,000 | 1,000 |
| 760 | 753 | 021600-1205-264-210 | Meals | - | - | - | 500 | 500 |
| 761 | 754 | 021600-1229-264-210 | Professional Services | - | - | - | - | 368,116 |
| 762 | 755 | 021600-1234-264-210 | Telecommunications | - | - | - | 6,000 | 6,000 |
| 763 | 756 | 021600-1235-264-210 | Advertising | - | - | - | 750 | 750 |
| 764 | 757 | 021600-1241-264-210 | Office Supplies | - | - | - | 1,000 | 1,000 |
| 765 | 758 | 021600-1244-264-210 | Uniforms Services | - | - | - | 1,000 | 1,000 |
| 766 | 759 | 021600-1247-264-210 | Janitorial Supplies | - | - | - | 1,000 | 1,000 |
| 767 | 760 | 021600-1249-264-210 | OSHA Supplies | - | - | - | 1,000 | 1,000 |
| 768 | 761 | 021600-1257-264-210 | Furniture | - | - | - | 2,000 | 2,000 |
| 769 | 762 | 021600-1274-264-210 | Grounds Maintenance & Repairs | - | - | - | 19,000 | 19,000 |
| 770 | 763 | 021600-1276-264-210 | Electric | - | - | - | 6,000 | 6,000 |
| 771 | 764 | 021600-1277-264-210 | Water Services | - | - | - | 1,000 | 1,000 |
| 772 | 765 | | TOTAL CONVENIENCE CENTERS | - | - | - | 266,162 | 410,366 |
| 773 | 766 | | TOTAL PUBLIC WORKS | 858,951 | 984,071 | 1,012,863 | 1,224,070 | 1,395,244 |
| 774 | 767 | | | | | | | |
| 775 | 768 | | HEALTH & WELFARE | | | | | |
| 776 | 769 | 81100-2110- -810 | HEALTH | | | | | |
| 777 | 770 | 081100-2110-801-810 | Crater Health District | 176,489 | 176,489 | 198,317 | 198,317 | 198,317 |
| 778 | 771 | 081100-2110-803-810 | Old Dominion Emerg. Medical Services | 982 | 982 | 982 | 982 | 1,000 |
| 779 | 772 | 081100-2110-805-810 | District 19 Community Services | 64,499 | 64,499 | 64,499 | 64,499 | 71,811 |
| 780 | 773 | | TOTAL HEALTH | 241,970 | 241,970 | 263,798 | 263,798 | 271,128 |
| 781 | 774 | | | | | | | |
| 782 | 775 | 81300 | COMMUNITY SUPPORT SERVICES | | | | | |
| 783 | 776 | 081300-2110-811-810 | Crater Area Aging | 5-18 7,060 | 7,060 | 7,060 | 7,060 | 7,060 |

| | A | B | C | G | H | I | J | K |
|-----|-----|---------------------|---|------------------|------------------|------------------|------------------|------------------|
| 4 | | 6/6/2019 | | Actual | Actual | Actual | Adopted Budget | Adopted Budget |
| 5 | | | | 2015/2016 | 2016/2017 | 2017/2018 | 2018/2019 | 2019/2020 |
| 6 | | | | ----- | ----- | ----- | ----- | ----- |
| 784 | 777 | 081300-2110-812-810 | Sussex SS Christmas Program | - | - | 1,500 | - | - |
| 785 | 778 | 081300-2110-814-810 | The Improvement Assoc | 64,000 | 66,000 | 64,000 | 64,000 | 107,813 |
| 786 | 779 | 081300-2110-816-810 | Red Cross | 2,000 | 2,000 | 2,000 | 2,000 | 2,000 |
| 787 | 780 | 081300-2110-817-810 | Adult Act. Svcs. Bd. Emp Susx | - | - | - | - | - |
| 788 | 781 | 081300-2110-819-810 | Mission Ministries-Wav. Tornado | 46,417 | - | - | - | - |
| 789 | 782 | 081300-2110-820-810 | Virginia Legal Aid Society | 1,049 | - | 1,135 | 1,135 | 1,227 |
| 790 | 783 | 081300-2110-822-810 | VA Cooperative Extension | 71,097 | 27,440 | 41,243 | 70,768 | 56,032 |
| 791 | 784 | 081300-2110-823-810 | Chowan Basin Soil & Water Cons | 3,355 | 3,355 | 3,701 | 7,415 | 7,264 |
| 792 | 785 | 081300-2110-824-810 | South Centre Corr. Res Con & D | - | - | - | - | - |
| 793 | 786 | 081300-2110-825-810 | The Faith Based Coalition | - | - | 5,000 | - | - |
| 794 | 787 | 081300-2110-829-810 | Chowan Basin Proj. / City Fran | 7,200 | 7,200 | 7,480 | 7,480 | - |
| 795 | 788 | 081300-2110-830-810 | Relay for Life | - | - | - | - | - |
| 796 | 789 | 081300-2110-831-810 | Habitat for Humanity | - | - | - | - | - |
| 797 | 790 | | TOTAL COMMUNITY SUPPORT SERVICES | 202,178 | 113,055 | 133,119 | 159,858 | 181,396 |
| 798 | 791 | | | | | | | |
| 799 | 792 | 093100-0105 | Transfer To VPA/DSS Fund | 252,804 | 258,485 | 276,731 | 337,276 | 335,723 |
| 800 | 793 | 093100-0110 | Trf To CSA Fund 23.87% match | 209,697 | 173,058 | 173,058 | 173,058 | 173,058 |
| 801 | 794 | | | | | | | |
| 802 | 795 | | TOTAL HEALTH & WELFARE | 906,649 | 786,568 | 846,706 | 933,990 | 961,305 |
| 803 | 796 | | | | | | | |
| 804 | 797 | | | | | | | |
| 805 | 798 | | EDUCATION | | | | | |
| 806 | 799 | 081500-2110-831-810 | John Tyler Community College | 1,000 | 1,000 | 1,016 | 1,016 | 995 |
| 807 | 800 | 081500-2110-832-810 | Virginia State University | - | - | 1,000 | 1,000 | 1,000 |
| 808 | 801 | 081500-2110-833-810 | Southside Virginia Education C | 4,000 | 4,000 | 4,000 | 4,000 | 1,000 |
| 809 | 802 | 081500-2110-834-810 | Richard Bland College | - | - | 1,500 | 1,500 | 1,500 |
| 810 | 803 | 093100-0251 | Transfer To School Fund | 7,991,249 | 8,004,440 | 7,994,170 | 7,999,170 | 7,999,170 |
| 811 | 804 | | | | | | | |
| 812 | 805 | | TOTAL EDUCATION | 7,996,249 | 8,009,440 | 8,001,686 | 8,006,686 | 8,003,665 |
| 813 | 806 | | | | | | | |
| 814 | 807 | | | | | | | |
| 815 | 808 | | PARKS, RECREATION & CULTURAL | | | | | |
| 816 | 809 | 81400 | LIBRARY/CULTURAL | | | | | |
| 817 | 810 | 081400-2110-825-810 | Wakefield Foundation | 10,000 | 10,000 | 11,500 | 11,500 | 11,500 |
| 818 | 811 | 081400-2110-826-810 | Blackwater/Regional Library | 163,567 | 154,985 | 154,985 | 154,985 | 176,698 |
| 819 | 812 | 081400-2110-827-810 | MBC Museum | 10,000 | 5,000 | 3,500 | 3,500 | 3,500 |
| 820 | 813 | | TOTAL LIBRARY/CULTURAL | 183,567 | 169,985 | 169,985 | 169,985 | 191,698 |
| 821 | 814 | | | | | | | |
| 822 | 815 | 81600 | RECREATIONAL | | | | | |
| 823 | 816 | 081600-2110-840-810 | Sussex Youth & Adult Recreatio | 6,000 | 6,000 | 6,000 | 6,000 | - |
| 824 | 817 | 081600-2110-843-810 | Senior Citizens, Eastern | 5-19 10,000 | 10,325 | 10,000 | 10,000 | 10,000 |

| | A | B | C | G | H | I | J | K |
|-----|-----|---------------------|---|---------------------|----------------|----------------|----------------|----------------|
| 4 | | 6/6/2019 | | Actual | Actual | Actual | Adopted Budget | Adopted Budget |
| 5 | | | | 2015/2016 | 2016/2017 | 2017/2018 | 2018/2019 | 2019/2020 |
| 6 | | | | ----- | ----- | ----- | ----- | ----- |
| 825 | 818 | 081600-2110-844-810 | Southeast 4-H Center | - | - | 10,000 | 10,000 | 10,000 |
| 826 | 819 | 081600-2110-847-810 | Recreation - Unallocated Acct. | - | - | - | 5,000 | 15,000 |
| 827 | 820 | 081600-2110-848-810 | Jessica Ann Moore Foundation | | | | - | 5,000 |
| 828 | 821 | | TOTAL RECREATIONAL | 16,000 | 16,325 | 26,000 | 31,000 | 40,000 |
| 829 | 822 | | | | | | | |
| 830 | 823 | | TOTAL PARKS, RECREATION & CULTURAL | 199,567 | 186,310 | 195,985 | 200,985 | 231,698 |
| 831 | 824 | | | | | | | |
| 832 | 825 | | PLANNING & COMMUNITY DEVELOPMENT | | | | | |
| 833 | 826 | 021300 -231-210-000 | HOUSING | | | | | |
| 834 | 827 | 021300-1111-231-210 | Salaries and Wages - Regular | 100,937 | 62,371 | 52,836 | 53,892 | 55,509 |
| 835 | 828 | 021300-1116-231-210 | Other Pay | - | 1,372 | - | - | - |
| 836 | 829 | 021300-1118-231-210 | Salaries and Wages -Part Time | - | 4,425 | 21,392 | 21,640 | 22,289 |
| 837 | 830 | 021300-1121-231-210 | Employer FICA Tax | 7,232 | 4,693 | 5,090 | 5,778 | 5,952 |
| 838 | 831 | 021300-1123-231-210 | VRS Contributions | 10,780 | 5,636 | 4,686 | 3,595 | 3,702 |
| 839 | 832 | 021300-1124-231-210 | Health Care Benefits | 22,639 | 10,920 | 9,235 | 9,840 | 9,888 |
| 840 | 833 | 021300-1125-231-210 | Group Life Insurance | 1,201 | 832 | 692 | 706 | 727 |
| 841 | 834 | 021300-1126-231-210 | Short & Long Term Disability I | - | - | - | - | - |
| 842 | 835 | 021300-1128-231-210 | Worker's Comp - Self Insured | 2,236 | 2,848 | 2,381 | 2,750 | 2,035 |
| 843 | 836 | 021300-1201-231-210 | Organization Membership | 150 | 25 | - | 150 | 150 |
| 844 | 837 | 021300-1202-231-210 | Publ., Subsc., Books, Ref. Mat | 34 | - | - | 50 | - |
| 845 | 838 | 021300-1203-231-210 | Workshops and Conferences | 505 | 500 | 515 | 1,000 | 1,000 |
| 846 | 839 | 021300-1204-231-210 | Lodging | 385 | 691 | 405 | 500 | 500 |
| 847 | 840 | 021300-1205-231-210 | Meals | 220 | 429 | 255 | 500 | 500 |
| 848 | 841 | 021300-1206-231-210 | Transportation (exclude mileag | - | - | - | - | - |
| 849 | 842 | 021300-1207-231-210 | Mileage-Training/Conferences | 70 | 287 | - | - | - |
| 850 | 843 | 021300-1217-231-210 | Commission/Board Compensation | (50) | - | - | 550 | 1,000 |
| 851 | 844 | 021300-1231-231-210 | Postage | 1,431 | 1,339 | 292 | 1,000 | 1,000 |
| 852 | 845 | 021300-1233-231-210 | Printing | 705 | - | - | 700 | - |
| 853 | 846 | 021300-1234-231-210 | Telecommunications | 8,182 | 7,311 | 7,843 | 9,000 | 9,000 |
| 854 | 847 | 021300-1235-231-210 | Advertising | 322 | 405 | - | 1,150 | 500 |
| 855 | 848 | 021300-1241-231-210 | Office Supplies | 1,009 | 1,091 | 657 | 1,250 | 1,200 |
| 856 | 849 | 021300-1252-231-210 | Equipment Lease/Rental | 5,138 | 6,272 | 3,462 | 3,846 | 3,500 |
| 857 | 850 | 021300-1258-231-210 | Computer Software/Applications | - | 44 | 44 | 250 | 250 |
| 858 | 851 | 021300-1262-231-210 | Insurance | 1,100 | 1,096 | 1,109 | 1,600 | 1,600 |
| 859 | 852 | 021300-1264-231-210 | Gasoline/Mileage-Non Training/ | 801 | 674 | 1,146 | 1,500 | 1,400 |
| 860 | 853 | 021300-1265-231-210 | Vehicle Maintenance & Repairs | 58 | 1,223 | 1,398 | 1,000 | 1,000 |
| 861 | 854 | 021300-1277-231-210 | Water Services | - | - | - | - | - |
| 862 | 855 | 021300-1295-231-210 | Insurance Services (Non Vehicl | 1,260 | 1,398 | 1,259 | 1,300 | 1,300 |
| 863 | 856 | 021300-1299-231-210 | Miscellaneous | 81 | - | 395 | 2,000 | 2,000 |
| 864 | 857 | 021300-9002-231-210 | VHCD Housing Study Grant | | 27,098 | 17,259 | - | - |
| 865 | 858 | 021300-9003-231-210 | CDBG Planning Grant-Pocahontas | 4,881 | 35,000 | 466 | - | - |
| 866 | 859 | | TOTAL HOUSING | 5-20 171,307 | 177,980 | 132,817 | 125,547 | 126,002 |

| | A | B | C | G | H | I | J | K |
|-----|-----|----------------------------|--------------------------------|----------------|----------------|----------------|----------------|----------------|
| 4 | | 6/6/2019 | | Actual | Actual | Actual | Adopted Budget | Adopted Budget |
| 5 | | | | 2015/2016 | 2016/2017 | 2017/2018 | 2018/2019 | 2019/2020 |
| 6 | | | | ----- | ----- | ----- | ----- | ----- |
| 867 | 860 | | | | | | | |
| 868 | 861 | | PLANNING DEPARTMENT | | | | | |
| 869 | 862 | 021400 -241-210-000 | PLANNING | | | | | |
| 870 | 863 | 021400-1111-241-210 | Salaries and Wages - Regular | 103,166 | 103,504 | 105,574 | 107,685 | 110,916 |
| 871 | 864 | 021400-1121-241-210 | Employer FICA Tax | 7,871 | 7,900 | 8,063 | 8,238 | 8,485 |
| 872 | 865 | 021400-1123-241-210 | VRS Contributions | 11,018 | 9,181 | 9,364 | 7,183 | 7,398 |
| 873 | 866 | 021400-1124-241-210 | Health Care Benefits | 15,544 | 16,424 | 18,470 | 19,680 | 19,776 |
| 874 | 867 | 021400-1125-241-210 | Group Life Insurance | 1,228 | 1,356 | 1,383 | 1,411 | 1,453 |
| 875 | 868 | 021400-1128-241-210 | Worker's Comp - Self Insured | 1,527 | 1,959 | 1,626 | 1,400 | 2,013 |
| 876 | 869 | 021400-1201-241-210 | Organization Membership | 346 | 388 | 380 | 800 | 800 |
| 877 | 870 | 021400-1202-241-210 | Public., Susc./ Books, Ref. Ma | 115 | 71 | 81 | 150 | 150 |
| 878 | 871 | 021400-1203-241-210 | Workshops and Conferences | 915 | 680 | 425 | 1,000 | 1,000 |
| 879 | 872 | 021400-1204-241-210 | Lodging | 713 | 357 | 278 | 743 | 1,000 |
| 880 | 873 | 021400-1205-241-210 | Meals | 276 | 354 | 184 | 545 | 545 |
| 881 | 874 | 021400-1206-241-210 | Tranportaion (exclude mileage) | - | - | 3 | - | - |
| 882 | 875 | 021400-1207-241-210 | Mileage-Training/Conferences | - | 213 | 67 | - | - |
| 883 | 876 | 021400-1217-241-210 | Commission/Board Compensation | 6,350 | 4,250 | 2,900 | 5,100 | 5,100 |
| 884 | 877 | 021400-1225-241-210 | Management Consulting Services | 4,302 | 55,217 | 56,760 | 65,000 | 11,460 |
| 885 | 878 | 021400-1229-241-210 | Other Professional Services | 1,400 | - | - | 10,000 | 20,000 |
| 886 | 879 | 021400-1231-241-210 | Postage | 650 | 1,255 | 551 | 990 | 990 |
| 887 | 880 | 021400-1232-241-210 | Overnight Postage | 48 | - | - | - | - |
| 888 | 881 | 021400-1233-241-210 | Printing | 399 | 385 | 641 | 700 | 700 |
| 889 | 882 | 021400-1234-241-210 | Telecommunications | 5,135 | 4,692 | 4,982 | 3,465 | 3,465 |
| 890 | 883 | 021400-1235-241-210 | Advertising | 3,405 | 3,267 | 1,351 | 3,000 | 3,000 |
| 891 | 884 | 021400-1241-241-210 | Office Supplies | 1,681 | 1,489 | 948 | 1,485 | 1,485 |
| 892 | 885 | 021400-1244-241-210 | Uniform Services | - | 90 | - | 250 | 250 |
| 893 | 886 | 021400-1251-241-210 | Computer & Printer Purchase | - | - | - | - | - |
| 894 | 887 | 021400-1252-241-210 | Equipment Lease/Rental | 3,873 | 3,766 | 2,752 | 3,465 | 3,465 |
| 895 | 888 | 021400-1258-241-210 | Computer Software/Applications | - | 187 | 9,574 | 9,800 | 9,800 |
| 896 | 889 | 021400-1262-241-210 | Insurance | 550 | 548 | 554 | 638 | 638 |
| 897 | 890 | 021400-1263-241-210 | Registrations/Inspections | - | - | - | - | - |
| 898 | 891 | 021400-1264-241-210 | Gasoline/Mileage-Non Training/ | 628 | 517 | 722 | 1,250 | 1,250 |
| 899 | 892 | 021400-1265-241-210 | Vehicle Maintenance & Repairs | 780 | 20 | 661 | 500 | 500 |
| 900 | 893 | 021400-1292-241-210 | Bank/Credit Card Fees | | | 30 | | |
| 901 | 894 | 021400-1295-241-210 | Insurance Services (Non Vehicl | 729 | 863 | 875 | 950 | 950 |
| 902 | 895 | | TOTAL PLANNING | 172,649 | 218,933 | 229,199 | 255,428 | 216,589 |
| 903 | 896 | | | | | | | |
| 904 | 897 | 021400 -242-210-000 | BUILDING INSPECTIONS | | | | | |
| 905 | 898 | 021400-1111-242-210 | Salaries and Wages - Regular | 143,370 | 120,652 | 118,731 | 142,666 | 145,130 |
| 906 | 899 | 021400-1116-242-210 | Other Pay | 2,858 | 4,483 | 3,090 | 1,200 | 1,200 |
| 907 | 900 | 021400-1118-242-210 | Salaries and Wages - Part-time | - | - | - | - | - |
| 908 | 901 | 021400-1121-242-210 | Employer FICA Tax | 10,196 | 8,223 | 9,314 | 10,914 | 11,102 |
| 909 | 902 | 021400-1123-242-210 | VRS Contributions | 5-21 15,312 | 8,951 | 10,506 | 9,516 | 9,337 |
| 910 | 903 | 021400-1124-242-210 | Health Care Benefits | 22,026 | 19,897 | 23,825 | 29,520 | 29,664 |

| | A | B | C | G | H | I | J | K |
|-----|-----|----------------------------|-----------------------------------|---------------------|----------------|----------------|----------------|----------------|
| 4 | | 6/6/2019 | | Actual | Actual | Actual | Adopted Budget | Adopted Budget |
| 5 | | | | 2015/2016 | 2016/2017 | 2017/2018 | 2018/2019 | 2019/2020 |
| 6 | | | | ----- | ----- | ----- | ----- | ----- |
| 911 | 904 | 021400-1125-242-210 | Group Life Insurance | 1,706 | 1,322 | 1,552 | 1,869 | 1,834 |
| 912 | 905 | 021400-1128-242-210 | Worker's Comp - Self Insured | 3,111 | 3,975 | 3,095 | 3,330 | 3,844 |
| 913 | 906 | 021400-1201-242-210 | Organization Membership | 468 | 150 | 276 | 300 | 300 |
| 914 | 907 | 021400-1202-242-210 | Publ., Subsc., Books, Ref. Mat | - | 346 | 69 | 1,986 | 1,400 |
| 915 | 908 | 021400-1203-242-210 | Workshops and Conferences | 245 | 420 | 962 | 1,000 | 1,000 |
| 916 | 909 | 021400-1204-242-210 | Lodging | 120 | 155 | 115 | 500 | 500 |
| 917 | 910 | 021400-1205-242-210 | Meals | 184 | 112 | 22 | 500 | 500 |
| 918 | 911 | 021400-1206-242-210 | Transportation (exclude mileage) | - | - | - | - | - |
| 919 | 912 | 021400-1207-242-210 | Mileage-Training/Conferences | 261 | 85 | - | - | - |
| 920 | 913 | 021400-1224-242-210 | Information System Services | - | 1,300 | 1,400 | 1,500 | 1,500 |
| 921 | 914 | 021400-1224-242-210 | Management Consulting Services | | | 2,250 | - | 25,000 |
| 922 | 915 | 021400-1231-242-210 | Postage | 631 | 349 | 171 | 693 | 693 |
| 923 | 916 | 021400-1233-242-210 | Printing | 12 | 163 | - | 100 | 100 |
| 924 | 917 | 021400-1234-242-210 | Telecommunications | 4,023 | 3,879 | 4,399 | 3,500 | 3,500 |
| 925 | 918 | 021400-1235-242-210 | Advertising | 800 | 5,095 | 1,240 | 500 | 500 |
| 926 | 919 | 021400-1241-242-210 | Office Supplies | 1,652 | 275 | 444 | 1,800 | 1,800 |
| 927 | 920 | 021400-1244-242-210 | Uniform Services | 1,120 | 219 | 120 | 219 | 219 |
| 928 | 921 | 021400-1251-242-210 | Computer & Printer Purchases | - | - | - | - | - |
| 929 | 922 | 021400-1252-242-210 | Equipment Lease/Rental | 3,873 | 3,766 | 2,688 | 2,673 | 2,673 |
| 930 | 923 | 021400-1255-242-210 | Maintenance Service Contract | 1,300 | - | - | - | - |
| 931 | 924 | 021400-1258-242-210 | Computer Software/Applications | 188 | 33 | 33 | - | - |
| 932 | 925 | 021400-1259-242-210 | Other Equipment Purchase | | - | - | - | - |
| 933 | 926 | 021400-1262-242-210 | Insurance | 1,100 | 1,096 | 1,109 | 1,200 | 1,200 |
| 934 | 927 | 021400-1264-242-210 | Gasoline/Mileage-Non Training/ | 1,809 | 1,624 | 1,932 | 1,649 | 1,649 |
| 935 | 928 | 021400-1265-242-210 | Vehicle Maintenance & Repairs | 576 | 717 | 911 | 990 | 990 |
| 936 | 929 | 021400-1295-242-210 | Insurance Services (Non Vehicle) | 1,457 | 1,595 | 1,456 | 1,485 | 1,485 |
| 937 | 930 | 021400-1299-242-210 | Miscellaneous Others | - | - | 35 | - | - |
| 938 | 934 | | TOTAL BUILDING INSPECTIONS | 218,398 | 188,882 | 189,745 | 219,610 | 247,120 |
| 939 | 935 | | | | | | | |
| 940 | 936 | 021400 -243-210-000 | ZONING | | | | | |
| 941 | 937 | 021400-1111-243-210 | Salaries and Wages - Regular | | - | - | - | - |
| 942 | 938 | 021400-1203-243-210 | Workshops and Conferences | | - | - | - | - |
| 943 | 939 | 021400-1204-243-210 | Lodging | - | 110 | - | - | - |
| 944 | 940 | 021400-1205-243-210 | Meals | | | | 250 | 250 |
| 945 | 941 | 021400-1206-243-210 | Transportation (exclude mileage) | | - | - | - | - |
| 946 | 942 | 021400-1207-243-210 | Mileage-Training/Conferences | | - | - | - | - |
| 947 | 943 | 021400-1217-243-210 | Commission/Board Compensation | 100 | 150 | - | 375 | 375 |
| 948 | 944 | 021400-1231-243-210 | Postage | | - | - | - | - |
| 949 | 945 | 021400-1235-243-210 | Advertising | - | - | - | 250 | 250 |
| 950 | 946 | 021400-1241-243-210 | Office Supplies | 270 | - | - | 500 | 500 |
| 951 | 947 | 021400-1264-243-210 | Mileage | - | - | - | 500 | 500 |
| 952 | 948 | | TOTAL ZONING | 370 | 260 | - | 1,875 | 1,875 |
| 953 | 949 | | PLANNING DEPARTMENT TOTAL | 5-22 391,417 | 408,075 | 418,944 | 476,913 | 465,584 |

| | A | B | C | G | H | I | J | K |
|-----|-----|---|--|-------------------|-------------------|-------------------|-------------------|-------------------|
| 4 | | 6/6/2019 | | Actual | Actual | Actual | Adopted Budget | Adopted Budget |
| 5 | | | | 2015/2016 | 2016/2017 | 2017/2018 | 2018/2019 | 2019/2020 |
| 6 | | | | ----- | ----- | ----- | ----- | ----- |
| 954 | 950 | | | | | | | |
| 955 | 951 | 81800 | ECONOMIC DEVELOPMENT | | | | | |
| 956 | 952 | 081800-2110-860-810 | Crater Planning District Commi | 9,790 | 9,790 | 9,790 | 9,790 | 9,790 |
| 957 | 953 | 081800-2110-861-810 | IDA | | - | - | - | - |
| 958 | 954 | 081800-2110-862-810 | Virginia's Gateway Region | 27,050 | 32,050 | 32,050 | 22,000 | 42,050 |
| 959 | 955 | 081800-2110-869-810 | Crater Small Bus Dev Cent Long | 3,000 | 2,500 | 3,000 | 3,000 | 3,000 |
| 960 | 956 | 081800-2110-871-810-4 | Adm. Fees Crater PDC DHCD CED | - | - | - | - | - |
| 961 | 957 | | ECONOMIC DEVELOPMENT | 39,840 | 44,340 | 44,840 | 34,790 | 54,840 |
| 962 | 958 | TOTAL PLANNING & COMMUNITY DEVELOPMENT | | 602,564 | 630,395 | 596,601 | 637,250 | 646,426 |
| 963 | 959 | | | | | | | |
| 964 | 960 | | | | | | | |
| 965 | 961 | 95000 | DEBT SERVICE | | | | | |
| 966 | 962 | 095000-9130 | Middle School Literary Loan Fund | 486,676 | 476,172 | 465,669 | 455,165 | 444,661 |
| 967 | 963 | 095000-9200 | D.S.for High Sch. VPSA & Lit. | 936,729 | 907,021 | 877,363 | 846,974 | 816,803 |
| 968 | 964 | 095000-9310 | QZAB 2005 Bonds 12/30/05 | 58,270 | 58,270 | - | 58,270 | 58,270 |
| 969 | 965 | 095000-9320 | QZAB 2006 bonds 6-06 | 109,203 | 109,203 | - | 109,203 | 109,203 |
| 970 | 966 | 095000-9330 | DHCD Loan-WoodFuel Dev Reimb 3 | 93,438 | 116,797 | 93,438 | 93,438 | 93,438 |
| 971 | 967 | 095000-9410 | Elem. School VPSA 2012 Debt Service | 416,168 | 405,703 | 394,163 | 331,773 | 370,158 |
| 972 | 968 | | TOTAL DEBT SERVICE | 2,100,484 | 2,073,166 | 1,830,633 | 1,894,823 | 1,892,533 |
| 973 | 969 | | | | | | | |
| 974 | 970 | | NON-DEPARTMENTAL | | | | | |
| 975 | 971 | 093200-9401 | Contingency Account | 301 | 733 | 8,500 | 115,000 | 108,830 |
| 976 | 972 | 093200-9402 | Aid to Locality Red. Commonwea | - | - | - | - | - |
| 977 | 973 | 099900-1128 | Worker's Comp - Self Ins Unemp | 2,455 | 2,895 | 7,938 | 6,000 | 6,000 |
| 978 | 974 | 099900-2210 | Rev Refund WoodFuel Developers | - | 54,555 | - | - | - |
| 979 | 975 | TOTAL NON-DEPARTMENTAL | | 2,756 | 58,183 | 16,438 | 121,000 | 114,830 |
| 980 | 976 | | | | | | | |
| 981 | 977 | | TRANSFERS TO OTHER FUNDS | | | | | |
| 982 | 978 | 93100 | | | | | | |
| 983 | 979 | 093100-0135 | Trf fr GF to Reserve for CPF | - | 700,000 | - | - | - |
| 984 | 980 | 093100-0302 | Trf to Cap. Improvement Fund | 266,317 | 246,765 | 1,592,962 | 1,097,500 | 503,223 |
| 985 | 981 | 093100-0305 | Transfer to Mega-Site Indust Park Fund | - | 50,781 | - | - | - |
| 986 | 982 | 093100-0306 | Trf. to Cabin Point Indust. Park Fund | - | - | - | - | - |
| 987 | 983 | TOTAL TRANSFERS TO OTHER FUNDS | | 266,317 | 997,546 | 1,592,962 | 1,097,500 | 503,223 |
| 988 | 984 | | | | | | | |
| 989 | 985 | TOTAL EXPENDITURES GENERAL FUND | | 20,796,857 | 21,769,446 | 22,261,318 | 23,239,374 | 23,332,919 |

| | A | B | C | G | H | I | J | K |
|------|------|---|--------------------------------|------------------|------------------|------------------|------------------|------------------|
| 4 | | 6/6/2019 | | Actual | Actual | Actual | Adopted Budget | Adopted Budget |
| 5 | | | | 2015/2016 | 2016/2017 | 2017/2018 | 2018/2019 | 2019/2020 |
| 6 | | | | ----- | ----- | ----- | ----- | ----- |
| 990 | 986 | FUND #-105 EXPENDITURES - VPA/DSS FUND | | | | | | |
| 991 | 987 | | | | | | | |
| 992 | 988 | VPA/DSS FUND | | | | | | |
| 993 | 989 | 071100-1111-711-710 | Salaries and Wages - Regular | 929,241 | 850,616 | 892,786 | 1,033,364 | 1,071,969 |
| 994 | 990 | 071100-1116-711-710 | Other Pay | 12,539 | 56,861 | 56,608 | - | - |
| 995 | 991 | 071100-1117-711-710 | Salaries and Wages - Overtime | - | 314 | 54 | - | 30,000 |
| 996 | 992 | 071100-1118-711-710 | Salaries and Wages - Part-time | 71,116 | 90,269 | 48,035 | 67,515 | 100,230 |
| 997 | 993 | 071100-1121-711-710 | Employer FICA Tax | 76,237 | 75,321 | 74,591 | 84,214 | 91,968 |
| 998 | 994 | 071100-1123-711-710 | VRS Contributions | 98,043 | 74,572 | 77,934 | 68,034 | 71,500 |
| 999 | 995 | 071100-1124-711-710 | Health Care Benefits | 178,079 | 164,917 | 190,820 | 246,000 | 266,976 |
| 1000 | 996 | 071100-1125-711-710 | Group Life Insurance | 10,945 | 11,014 | 11,510 | 13,362 | 14,043 |
| 1001 | 997 | 071100-1126-711-710 | Short & Long Term Disability I | 831 | 964 | 1,577 | 2,079 | 2,341 |
| 1002 | 998 | 071100-1128-711-710 | Worker's Comp - Self Insured | 3,685 | 5,151 | 3,950 | - | 5,151 |
| 1003 | 999 | 071100-1201-711-710 | Organization Membership | - | - | - | - | - |
| 1004 | 1000 | 071100-1202-711-710 | Publ., Subsc., Books, Ref. Mat | - | - | - | - | - |
| 1005 | 1001 | 071100-1203-711-710 | Workshops and Conferences | - | - | - | - | - |
| 1006 | 1002 | 071100-1204-711-710 | Lodging | - | - | - | - | - |
| 1007 | 1003 | 071100-1207-711-710 | Mileage | - | - | - | - | - |
| 1008 | 1004 | 071100-1223-711-710 | Legal Services | - | - | - | - | - |
| 1009 | 1005 | 071100-1229-711-710 | Other Professional Services | - | - | - | - | - |
| 1010 | 1006 | 071100-1231-711-710 | Postage | - | - | - | - | - |
| 1011 | 1007 | 071100-1234-711-710 | Telecommunications | 9,461 | 7,979 | 9,866 | 9,000 | 9,866 |
| 1012 | 1008 | 071100-1241-711-710 | Office Supplies | - | 5,077 | - | - | - |
| 1013 | 1009 | 071100-1246-711-710 | Food Supplies | - | - | - | - | - |
| 1014 | 1010 | 071100-1251-711-710 | Computer & Printer Purchases | - | - | - | - | - |
| 1015 | 1011 | 071100-1252-711-710 | Equipment Lease/Rental | - | - | - | - | - |
| 1016 | 1012 | 071100-1254-711-710 | Office Equipment Maintenance | - | - | - | - | - |
| 1017 | 1013 | 071100-1255-711-710 | Maintenance Service Contract | - | - | - | - | - |
| 1018 | 1014 | 071100-1262-711-710 | Insurance | 4,952 | 4,931 | 3,881 | 5,000 | 5,000 |
| 1019 | 1015 | 071100-1264-711-710 | Gasoline | 1,879 | 2,085 | 3,288 | 2,300 | 3,288 |
| 1020 | 1016 | 071100-1265-711-710 | Vehicle maintenance & Repairs | 375 | 5 | 148 | 3,000 | 3,000 |
| 1021 | 1017 | 071100-1271-711-710 | Building Lease/Rental | - | - | - | - | - |
| 1022 | 1018 | 071100-1276-711-710 | Electric | - | - | - | - | - |
| 1023 | 1019 | 071100-1295-711-710 | Insurance Services (Non Vehicl | - | 132 | 105 | - | - |
| 1024 | 1020 | 071100-1298-711-710 | Aid to Citizens | 409,935 | 434,179 | 379,962 | 450,000 | 450,000 |
| 1025 | 1021 | 071100-1299-711-710 | Undistributed Expenditures | - | - | 106 | 105 | 2,500 |
| 1026 | 1022 | | TOTAL FOR VPA/DSS FUND | 1,807,318 | 1,784,387 | 1,755,221 | 1,983,973 | 2,127,832 |

| | A | B | C | G | H | I | J | K |
|------|------|---|--------------------------------|----------------|----------------|----------------|----------------|----------------|
| 4 | | 6/6/2019 | | Actual | Actual | Actual | Adopted Budget | Adopted Budget |
| 5 | | | | 2015/2016 | 2016/2017 | 2017/2018 | 2018/2019 | 2019/2020 |
| 6 | | | | ----- | ----- | ----- | ----- | ----- |
| 1027 | 1023 | FUND #-110 EXPENDITURES - CSA FUND | | | | | | |
| 1028 | 1024 | CSA FUND | | | | | | |
| 1029 | 1025 | 053000-5799 | Comprehensive Serv Total Expen | 612,181 | 700,000 | 425,736 | 725,000 | 725,000 |
| 1030 | 1026 | | TOTAL CSA FUND | 612,181 | 700,000 | 425,736 | 725,000 | 725,000 |

| | A | B | C | G | H | I | J | K |
|------|------|---|-------------------------|-----------|-----------|-----------|----------------|----------------|
| 4 | | 6/6/2019 | | Actual | Actual | Actual | Adopted Budget | Adopted Budget |
| 5 | | | | 2015/2016 | 2016/2017 | 2017/2018 | 2018/2019 | 2019/2020 |
| 6 | | | | ----- | ----- | ----- | ----- | ----- |
| 1031 | 1027 | FUND #-121 EXPENDITURES - IPR PROGRAM INCOME FUND | | | | | | |
| 1032 | 1028 | IPR PROGRAM INCOME FUND | | | | | | |
| 1033 | 1029 | | | | | | | |
| 1034 | 1030 | 081000-5212 | Repairs/Contractor Cost | - | 8,262 | 3,750 | 2,025 | 2,025 |
| 1035 | 1031 | | | | | | | |
| 1036 | 1032 | TOTAL IPR PROGRAM INCOME FUND | | - | 8,262 | 3,750 | 2,025 | 2,025 |

| | A | B | C | G | H | I | J | K |
|------|------|--|-------------------------------|-----------|-----------|--------------|----------------|----------------|
| 4 | | 6/6/2019 | | Actual | Actual | Actual | Adopted Budget | Adopted Budget |
| 5 | | | | 2015/2016 | 2016/2017 | 2017/2018 | 2018/2019 | 2019/2020 |
| 6 | | | | ----- | ----- | ----- | ----- | ----- |
| 1037 | 1033 | FUND #-123 EXPENDITURES - CDBG HOUSING PROGRAM FUND | | | | | | |
| 1038 | 1034 | CDBG HOUSING PROGRAM FUND | | | | | | |
| 1039 | 1035 | | | | | | | |
| 1040 | 1036 | 085000-5210 | Construction - Budget Project | <u>-</u> | <u>-</u> | <u>4,375</u> | <u>3,425</u> | <u>3,425</u> |
| 1041 | 1037 | | | | | | | |
| 1042 | 1038 | TOTAL CDBG HOUSING PROG. FUND | | <u>-</u> | <u>-</u> | <u>4,375</u> | <u>3,425</u> | <u>3,425</u> |

| | A | B | C | G | H | I | J | K |
|------|------|--|------------------------------------|------------|------------|------------|----------------|----------------|
| 4 | | 6/6/2019 | | Actual | Actual | Actual | Adopted Budget | Adopted Budget |
| 5 | | | | 2015/2016 | 2016/2017 | 2017/2018 | 2018/2019 | 2019/2020 |
| 6 | | | | ----- | ----- | ----- | ----- | ----- |
| 1043 | 1047 | FUND #-201 EXPENDITURES -LAW LIBRARY FUND | | | | | | |
| 1044 | 1048 | | | | | | | |
| 1045 | 1049 | | | | | | | |
| 1046 | 1050 | 21800 | REVENUE FROM LOCAL SOURCES | | | | | |
| 1047 | 1051 | 21800-6001 | Publ., Subsc., Books, Ref. Manuals | - | - | - | - | - |
| 1048 | 1052 | 21800-6012 | Books and Subscriptions / | 175 | 611 | 775 | 766 | 766 |
| 1049 | 1053 | | TOTAL LAW LIBRARY FUND | 175 | 611 | 775 | 766 | 766 |

| | A | B | C | G | H | I | J | K |
|------|------|--|--|-----------|-----------|-----------|----------------|----------------|
| 4 | | 6/6/2019 | | Actual | Actual | Actual | Adopted Budget | Adopted Budget |
| 5 | | | | 2015/2016 | 2016/2017 | 2017/2018 | 2018/2019 | 2019/2020 |
| 6 | | | | ----- | ----- | ----- | ----- | ----- |
| 1050 | 1054 | FUND #-302 EXPENDITURES - CAPITAL PROJECTS FUND | | | | | | |
| 1051 | 1055 | CAPITAL PROJECTS | | | | | | |
| 1052 | 1056 | 90000 | CAPITAL PROJECTS | | | | | |
| 1053 | 1057 | 091201-1257 | Replace 911 Communication Equipment | - | - | 169,000 | - | 80,000 |
| 1054 | 1058 | 91201 | REPLACE E911 EQUIPMENT | - | - | 169,000 | - | 80,000 |
| 1055 | 1059 | 91202-0001 | Replace AS400 Server | - | - | 47,670 | - | - |
| 1056 | 1060 | 91202 | REPLACE AS400 SERVER | - | - | 47,670 | - | - |
| 1057 | 1061 | 91203-0001 | Replce Voting Machines | - | - | 44,000 | - | - |
| 1058 | 1062 | 91203 | REPLACE VOTING MACHINES | - | - | 44,000 | - | - |
| 1059 | 1063 | 091300-0001 | Fire Truck | - | - | - | 700,000 | 150,000 |
| 1060 | 1064 | 091300-0002 | Rescue Vehicle - Ambulance | - | - | - | - | - |
| 1061 | 1065 | 091300-0003 | Fire Dept. SCBA Replacement | - | 413,645 | - | - | - |
| 1062 | 1066 | 091300-0004 | Public Safety Vehicle | | | | | 35,000 |
| 1063 | 1067 | 091300-0011 | Sheriff Patrol Vehicle | 170,586 | 171,608 | 73,500 | 73,500 | 110,785 |
| 1064 | 1068 | 091300-0012 | Animal Control Vehicle | - | - | 40,000 | - | - |
| 1065 | 1069 | 091300-0013 | Building & Grounds Vehicle & Other Equipment | - | - | 40,000 | 42,000 | - |
| 1066 | 1070 | 091300-0014 | Environmental Inspections | - | - | 40,000 | - | - |
| 1067 | 1071 | 091300-0015 | Building Official/Inspections | - | - | 40,000 | 30,000 | - |
| 1068 | 1072 | 091300-0016 | Treasurer-Printer | | | | - | 12,000 |
| 1069 | 1073 | 091300-0017 | Community Development-Vehicle | | | | | 35,000 |
| 1070 | 1074 | 091300-0018 | DSS-Vehicle | | | | | 25,000 |
| 1071 | 1075 | 091300-0019 | Treasurer-Security Equip./Software | | | | | 10,927 |
| 1072 | 1076 | 91300 | VEHICLES & OTHER EQUIPMENT | 170,586 | 585,253 | 233,500 | 845,500 | 378,712 |
| 1073 | 1077 | 093100-0999 | Transfers to Other Funds | 20,000 | - | - | - | - |
| 1074 | 1078 | 93100 | TRANSFERS TO OTHER FUNDS | 20,000 | - | - | - | - |
| 1075 | 1079 | 094250-8212 | New Radio System Cost | 2,392,968 | 694,285 | - | - | - |
| 1076 | 1080 | 94250 | COMMUNICATIONS | 2,392,968 | 694,285 | - | - | - |
| 1077 | 1081 | 094400-8212 | Renov/Repair Buildings | 8,233 | 100,604 | - | - | - |
| 1078 | 1082 | 094400-8216 | Hist, Courthouse Roof Replacem | 89,363 | - | - | - | - |
| 1079 | 1083 | 094400-8217 | Carpet Replacement-GDC | - | - | 13,000 | 25,000 | - |
| 1080 | 1084 | 094400-8218 | Judicial Complex HVAC-Phase 1 | - | - | 25,000 | - | - |
| 1081 | 1085 | 094400-8219 | Judicial Complex HVAC-Phase 2 | - | - | - | 50,000 | 15,963 |
| 1082 | 1086 | 094400-8220 | Water Tower | - | - | 75,000 | 150,000 | - |
| 1083 | 1087 | 094400-8214 | DSS Building Repairs | | | | - | 1,548 |
| 1084 | 1088 | 94400 | RENOVATION OF COUNTY BLDGS | 97,596 | 100,604 | 113,000 | 225,000 | 17,511 |
| 1085 | 1089 | 094500-001 | School Buses-Lease Purchase | - | - | 27,000 | 27,000 | 27,000 |
| 1086 | 1090 | 94500 | SCHOOL PROJECTS | - | - | 27,000 | 27,000 | 27,000 |
| 1087 | 1091 | 094700-8103 | Shelter Improvements | - | - | 20,000 | - | - |
| 1088 | 1092 | 94700 | ANIMAL POUND BLDG & COMPLEX | 5-29 | - | 20,000 | - | - |

| | A | B | C | G | H | I | J | K |
|------|------|-------------|---------------------------------------|------------------|------------------|----------------|------------------|----------------|
| 4 | | 6/6/2019 | | Actual | Actual | Actual | Adopted Budget | Adopted Budget |
| 5 | | | | 2015/2016 | 2016/2017 | 2017/2018 | 2018/2019 | 2019/2020 |
| 6 | | | | ----- | ----- | ----- | ----- | ----- |
| 1089 | 1093 | 094800-8212 | Purchase of Waste Site | 95,487 | - | - | - | - |
| 1090 | 1094 | 94800 | WASTE SITE PURCHASE | 95,487 | - | - | - | - |
| 1091 | 1095 | 094900-0100 | Permits, Fees & Othr Misc. Cos | | - | - | - | - |
| 1092 | 1096 | 094900-0101 | Other Professional Services | | - | - | - | - |
| 1093 | 1097 | 094900-0300 | Architecture & Engineering Ser | - | - | - | - | - |
| 1094 | 1098 | 094900-0500 | Construction Services | - | - | - | - | - |
| 1095 | 1099 | 094900-0501 | IT & Other Construction Cost | 8,706 | - | - | - | - |
| 1096 | 1100 | 094900-1235 | Advertising | - | - | - | - | - |
| 1097 | 1101 | 94900 | COMMONWEALTH ATTNY OFFICE BLDG | 8,706 | - | - | - | - |
| 1098 | 1104 | | TOTAL CAPITAL PROJECTS FUND | 2,785,343 | 1,380,142 | 654,170 | 1,097,500 | 503,223 |

| | A | B | C | G | H | I | J | K |
|------|------|--|--------------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| 4 | | 6/6/2019 | | Actual | Actual | Actual | Adopted Budget | Adopted Budget |
| 5 | | | | 2015/2016 | 2016/2017 | 2017/2018 | 2018/2019 | 2019/2020 |
| 6 | | | | ----- | ----- | ----- | ----- | ----- |
| 1099 | 1105 | FUND #-306 EXPENDITURES - CABIN POINT PARK FUND | | | | | | |
| 1100 | 1106 | | | | | | | |
| 1101 | 1107 | | | | | | | |
| 1102 | 1108 | 091400-0101 | Professional Services - Land D | 2,607 | - | - | - | - |
| 1103 | 1109 | 091400-0202 | Water & Sewer Lines Extension | - | 59,069 | - | - | - |
| 1104 | 1110 | 91400 | CABIN POINT PARK | 2,607 | 59,069 | - | - | - |
| 1105 | 1111 | | | | | | | |
| 1106 | 1112 | TOTAL EXPENDITURES - ALL FUNDS | | 26,004,306 | 25,693,044 | 25,096,445 | 27,045,847 | 26,695,190 |

