

Budget Worksheet Report

Account Number	Description	2013 BOS Approved
Fund	100	General
Revenue		
Department	0011	General Property Taxes
<u>General Property Taxes</u>		
<u>Real Property Taxes</u>		
40000	Real Estate	\$0.00
40000-1986	Real Estate 1986 Real Estate Tax Revenue	\$0.00
40000-1987	Real Estate 1987 Real Estate Tax Revenue	\$0.00
40000-1988	Real Estate 1988 Real Estate Tax Revenue	\$0.00
40000-1989	Real Estate 1989 Real Estate Tax Revenue	\$0.00
40000-1990	Real Estate 1990 Real Estate Tax Revenue	\$0.00
40000-1991	Real Estate 1991 Real Estate Tax Revenue	\$0.00
40000-1992	Real Estate 1992 Real Estate Tax Revenue	\$120.00
40000-1993	Real Estate 1993 Real Estate Tax Revenue	\$200.00
40000-1994	Real Estate 1994 Real Estate Tax Revenue	\$200.00
40000-1995	Real Estate 1995 Real Estate Tax Revenue	\$200.00
40000-1996	Real Estate 1996 Real Estate Tax Revenue	\$200.00
40000-1997	Real Estate 1997 Real Estate Tax Revenue	\$200.00
40000-1998	Real Estate 1998 Real Estate Tax Revenue	\$300.00
40000-1999	Real Estate 1999 Real Estate Tax Revenue	\$300.00
40000-2000	Real Estate 2000 Real Estate Tax Revenue	\$400.00
40000-2001	Real Estate 2001 Real Estate Tax Revenue	\$400.00
40000-2002	Real Estate 2002 Real Estate Tax Revenue	\$500.00

Budget Worksheet Report

Account Number	Description	2013 BOS Approved
Fund	100	General
Department	0011	General Property Taxes
40000-2003	Real Estate 2003 Real Estate Tax Revenue	\$2,500.00
40000-2004	Real Estate 2004 Real Estate Tax Revenue	\$3,000.00
40000-2005	Real Estate 2005 Real Estate Tax Revenue	\$5,000.00
40000-2006	Real Estate 2006 Real Estate Tax Revenue	\$8,000.00
40000-2007	Real Estate 2007 Real Estate Tax Revenue	\$15,000.00
40000-2008	Real Estate 2008 Real Estate Tax Revenue	\$20,000.00
40000-2009	Real Estate 2009 Real Estate Tax Revenue	\$75,000.00
40000-2010	Real Estate 2010 Real Estate Tax Revenue	\$200,000.00
40000-2011	Real Estate 2011 Real Estate Tax Revenue	\$350,000.00
40000-2012	Real Estate 2012 Real Estate Tax Revenue	\$13,218,003.00
40230	Roll Back Tax Revenue	\$0.00
<u>Total: Real Property Taxes</u>		\$13,899,523.00
<u>Public Service Company Taxes</u>		
40025	Public Service Co.s (Real & PP)	\$0.00
40025-2006	Public Service Co.s (Real & PP) 2006 Public Service Co. Tax Rev	\$0.00
40025-2007	Public Service Co.s (Real & PP) 2007 Public Service Co. Tax Rev	\$0.00
40025-2008	Public Service Co.s (Real & PP) 2008 Public Service Co. Tax Rev	\$0.00
40025-2009	Public Service Co.s (Real & PP) 2009 Public Service Co. Tax Rev	\$0.00
40025-2010	Public Service Co.s (Real & PP) 2010 Public Service Co. Tax Rev	\$0.00

Budget Worksheet Report

Account Number	Description	2013 BOS Approved
Fund	100	General
Department	0011	General Property Taxes
40025-2011	Public Service Co.s (Real & PP) 2011 Public Service Co. Tax Rev	\$0.00
40025-2012	Public Service Co.s (Real & PP) 2012 Public Service Co. Tax Rev	\$271,212.00
<u>Total: Public Service Company Taxes</u>		\$271,212.00
<u>Personal Property Taxes</u>		
40050	Personal Property - Other	\$0.00
40050-2001	Personal Property - Other 2001 Personal Property Tax-Other	\$0.00
40050-2002	Personal Property - Other 2002 Personal Property Tax-Other	\$0.00
40050-2003	Personal Property - Other 2003 Personal Property Tax-Other	\$0.00
40050-2004	Personal Property - Other 2004 Personal Property Tax-Other	\$0.00
40050-2005	Personal Property - Other 2005 Personal Property Tax-Other	\$0.00
40050-2006	Personal Property - Other 2006 Personal Property Tax-Other	\$0.00
40050-2007	Personal Property - Other 2007 Personal Property Tax-Other	\$5,000.00
40050-2008	Personal Property - Other 2008 Personal Property Tax-Other	\$15,000.00
40050-2009	Personal Property - Other 2009 Personal Property Tax-Other	\$25,000.00
40050-2010	Personal Property - Other 2010 Personal Property Tax-Other	\$50,000.00

Budget Worksheet Report

Account Number	Description	2013 BOS Approved
Fund	100	General
Department	0011	General Property Taxes
40050-2011	Personal Property - Other 2011 Personal Property Tax- Other	\$125,000.00
40050-2012	Personal Property - Other 2012 Personal Property Tax- Other	\$1,501,997.00
40075	Boat Taxes	\$0.00
40075-2001	Boat Taxes 2001 Boat Tax Revenue	\$0.00
40075-2002	Boat Taxes 2002 Boat Tax Revenue	\$0.00
40075-2003	Boat Taxes 2003 Boat Tax Revenue	\$0.00
40075-2004	Boat Taxes 2004 Boat Tax Revenue	\$0.00
40075-2005	Boat Taxes 2005 Boat Tax Revenue	\$0.00
40075-2006	Boat Taxes 2006 Boat Tax Revenue	\$0.00
40075-2007	Boat Taxes 2007 Boat Tax Revenue	\$100.00
40075-2008	Boat Taxes 2008 Boat Tax Revenue	\$100.00
40075-2009	Boat Taxes 2009 Boat Tax Revenue	\$500.00
40075-2010	Boat Taxes 2010 Boat Tax Revenue	\$1,500.00
40075-2011	Boat Taxes 2011 Boat Tax Revenue	\$2,000.00
40075-2012	Boat Taxes 2012 Boat Tax Revenue	\$77,389.00
40100	Mobile Home Taxes	\$0.00
40100-2001	Mobile Home Taxes 2001 Mobile Home Tax Revenue	\$0.00
40100-2002	Mobile Home Taxes 2002 Mobile Home Tax Revenue	\$0.00
40100-2003	Mobile Home Taxes 2003 Mobile Home Tax Revenue	\$0.00

Budget Worksheet Report

Account Number	Description	2013 BOS Approved
Fund	100	General
Department	0011	General Property Taxes
40100-2004	Mobile Home Taxes 2004 Mobile Home Tax Revenue	\$0.00
40100-2005	Mobile Home Taxes 2005 Mobile Home Tax Revenue	\$0.00
40100-2006	Mobile Home Taxes 2006 Mobile Home Tax Revenue	\$0.00
40100-2007	Mobile Home Taxes 2007 Mobile Home Revenue	\$100.00
40100-2008	Mobile Home Taxes 2008 Mobile Home Revenue	\$500.00
40100-2009	Mobile Home Taxes 2009 Mobile Home Revenue	\$500.00
40100-2010	Mobile Home Taxes 2010 Mobile Home Revenue	\$1,500.00
40100-2011	Mobile Home Taxes 2011 Mobile Home Revenue	\$2,500.00
40100-2012	Mobile Home Taxes 2012 Mobile Home Revenue	\$14,926.00
40125	Farm Equipment	\$0.00
40125-2001	Farm Equipment 2001 Farm Equip Tax Revenue	\$0.00
40125-2002	Farm Equipment 2002 Farm Equip Tax Revenue	\$0.00
40125-2003	Farm Equipment 2003 Farm Equip Tax Revenue	\$0.00
40125-2004	Farm Equipment 2004 Farm Equip Tax Revenue	\$0.00
40125-2005	Farm Equipment 2005 Farm Equip Tax Revenue	\$0.00
40125-2006	Farm Equipment 2006 Farm Equip Tax Revenue	\$0.00
40125-2007	Farm Equipment 2007 Farm Equip Tax Revenue	\$0.00
40125-2008	Farm Equipment 2008 Farm Equip Tax Revenue	\$0.00
40125-2009	Farm Equipment 2009 Farm Equip Tax Revenue	\$0.00
40125-2010	Farm Equipment 2010 Farm Equip Tax Revenue	\$0.00

Budget Worksheet Report

Account Number	Description	2013 BOS Approved
Fund	100	General
Department	0011	General Property Taxes
40125-2011	Farm Equipment 2011 Farm Equip Tax Revenue	\$250.00
40125-2012	Farm Equipment 2012 Farm Equip Tax Revenue	\$88,689.00
40150	Heavy Equipment	\$0.00
40150-2001	Heavy Equipment 2001 Heavy Equip Tax Revenue	\$0.00
40150-2002	Heavy Equipment 2002 Heavy Equip Tax Revenue	\$0.00
40150-2003	Heavy Equipment 2003 Heavy Equip Tax Revenue	\$0.00
40150-2004	Heavy Equipment 2004 Heavy Equip Tax Revenue	\$0.00
40150-2005	Heavy Equipment 2005 Heavy Equip Tax Revenue	\$0.00
40150-2006	Heavy Equipment 2006 Heavy Equip Tax Revenue	\$0.00
40150-2007	Heavy Equipment 2007 Heavy Equip Tax Revenue	\$0.00
40150-2008	Heavy Equipment 2008 Heavy Equip Tax Revenue	\$0.00
40150-2009	Heavy Equipment 2009 Heavy Equip Tax Revenue	\$0.00
40150-2010	Heavy Equipment 2010 Heavy Equip Tax Revenue	\$0.00
40150-2011	Heavy Equipment 2011 Heavy Equip Tax Revenue	\$1,000.00
40150-2012	Heavy Equipment 2012 Heavy Equip Tax Revenue	\$5,653.00
	<u>Total: Personal Property Taxes</u>	\$1,919,204.00
	<u>Machinery & Tools</u>	
40175	Machinery & Tools Taxes	\$0.00
40175-2001	Machinery & Tools Taxes 2001 Machinery & Tools Tax Rev	\$0.00
40175-2002	Machinery & Tools Taxes 2002Machinery & Tools Tax Rev	\$0.00

Budget Worksheet Report

Account Number	Description	2013 BOS Approved
Fund	100	General
Department	0011	General Property Taxes
40175-2003	Machinery & Tools Taxes 2003 Machinery & Tools Tax Rev	\$0.00
40175-2004	Machinery & Tools Taxes 2004 Machinery & Tools Tax Rev	\$0.00
40175-2005	Machinery & Tools Taxes 2005 Machinery & Tools Tax Rev	\$0.00
40175-2006	Machinery & Tools Taxes 2006 Machinery & Tools Tax Rev	\$0.00
40175-2007	Machinery & Tools Taxes 2007 Machinery & Tools Tax Rev	\$0.00
40175-2008	Machinery & Tools Taxes 2008 Machinery & Tools Tax Rev	\$0.00
40175-2009	Machinery & Tools Taxes 2009 Machinery & Tools Tax Rev	\$0.00
40175-2010	Machinery & Tools Taxes 2010 Machinery & Tools Tax Rev	\$0.00
40175-2011	Machinery & Tools Taxes 2011 Machinery & Tools Tax Rev	\$0.00
40175-2012	Machinery & Tools Taxes 2012 Machinery & Tools Tax Rev	\$99,462.00
<u>Total: Machinery & Tools</u>		\$99,462.00
<u>Merchant's Capital Taxes</u>		
40200	Merchant Capital Taxes	\$0.00
40200-2001	Merchant Capital Taxes 2001 Merchant Capital Tax Rev	\$0.00
40200-2002	Merchant Capital Taxes 2002 Merchant Capital Tax Rev	\$0.00
40200-2003	Merchant Capital Taxes 2003 Merchant Capital Tax Rev	\$0.00
40200-2004	Merchant Capital Taxes 2004 Merchant Capital Tax Rev	\$0.00
40200-2005	Merchant Capital Taxes 2005 Merchant Capital Tax Rev	\$0.00
40200-2006	Merchant Capital Taxes 2006 Merchant Capital Tax Rev	\$0.00
40200-2007	Merchant Capital Taxes 2007 Merchant Capital Tax Rev	\$0.00
40200-2008	Merchant Capital Taxes 2008 Merchant Capital Tax Rev	\$0.00

Budget Worksheet Report

Account Number	Description	2013 BOS Approved
Fund	100	General
Department	0011	General Property Taxes
40200-2009	Merchant Capital Taxes 2009 Merchant Capital Tax Rev	\$0.00
	<u>Total: Merchant's Capital Taxes</u>	\$0.00
	<u>Special Service District Taxes</u>	
40225	Special Tax - Dredging	\$0.00
40225-2003	Special Tax - Dredging 2003 Special Tax Rev-Dredging	\$0.00
40225-2004	Special Tax - Dredging 2004 Special Tax Rev-Dredging	\$0.00
	<u>Total: Special Service District Taxes</u>	\$0.00
	<u>Penalites & Interest</u>	
40250	Penalties	\$150,000.00
40275	Interest	\$200,000.00
	<u>Total: Penalites & Interest</u>	\$350,000.00
	<u>BPP Late Filing Penalty</u>	
40300	BPP Late Filing Penalty	\$9,000.00
	<u>Total: BPP Late Filing Penalty</u>	\$9,000.00
	<u>Total: General Property Taxes</u>	\$16,548,401.00
Department Total: General Property Taxes		\$16,548,401.00
Department	0012	Other Local Taxes
	<u>Other Local Taxes</u>	
	<u>Local Sales & Use Taxes</u>	
40325	Sales & Use Tax	\$1,314,617.00
	<u>Total: Local Sales & Use Taxes</u>	\$1,314,617.00
	<u>Consumer Utility Taxes</u>	
40350	Consumer Utility Tax	\$323,900.00
	<u>Total: Consumer Utility Taxes</u>	\$323,900.00

Budget Worksheet Report

Account Number	Description	2013 BOS Approved
Fund	100	General
Department	0012	Other Local Taxes
	<u>Mobile Telecommunications Taxes</u>	
40375	Mobile Telecommunications Tax	\$0.00
	<u>Total: Mobile Telecommunications Taxes</u>	\$0.00
	<u>Business License Taxes</u>	
40400	Business License Tax	\$47,730.00
	<u>Total: Business License Taxes</u>	\$47,730.00
	<u>Franchise License Taxes</u>	
40425	Franchise License Tax	\$0.00
	<u>Total: Franchise License Taxes</u>	\$0.00
	<u>Motor Vehicle Licenses</u>	
40450	Motor Vehicle License Tax	\$275,000.00
	<u>Total: Motor Vehicle Licenses</u>	\$275,000.00
	<u>Bank Stock Taxes</u>	
40475	Bank Stock Tax	\$5,300.00
	<u>Total: Bank Stock Taxes</u>	\$5,300.00
	<u>Taxes on Recordation & Wills</u>	
40500	Recordation Taxes	\$170,000.00
40525	Taxes on Wills	\$10,000.00
	<u>Total: Taxes on Recordation & Wills</u>	\$180,000.00
	<u>Transient Occupancy Taxes</u>	
40550	Transient Occupancy Tax	\$255,000.00
	<u>Total: Transient Occupancy Taxes</u>	\$255,000.00
	<u>Food & Beverage Taxes</u>	
40575	Food & Beverage Tax	\$300,000.00
	<u>Total: Food & Beverage Taxes</u>	\$300,000.00

Budget Worksheet Report

Account Number	Description	2013 BOS Approved
Fund	100	General
Department	0012	Other Local Taxes
<u>Telecommunications Taxes</u>		
42675	Communications Sales & Use Tax	\$520,000.00
<u>Total: Telecommunications Taxes</u>		\$520,000.00
<u>Total: Other Local Taxes</u>		\$3,221,547.00
Department Total: Other Local Taxes		\$3,221,547.00
Department	0013	Permits, Privilege Fees & Reg Lic
<u>Permits, Privilege Fees & Reg Licenses</u>		
<u>Animal Licenses</u>		
40650	Animal Licenses	\$6,000.00
<u>Total: Animal Licenses</u>		\$6,000.00
<u>Permits & Other Licenses</u>		
40640	Precious Metals Dealer Permit	\$200.00
40675	Building Permits	\$101,200.00
40700	10% BP for Fire Services	\$10,000.00
40725	Rehab. Structure App. Fee	\$250.00
40750	Certificate of Occupancy	\$0.00
40775	Health Dept. Fees - Local	\$5,560.00
40800	Land Use Application Fees	\$0.00
40810	AFD Application Fees	\$2,500.00
40825	Transfer Fees	\$500.00
40850	Planning & Zoning Fees	\$27,535.00
<u>Total: Permits & Other Licenses</u>		\$147,745.00
<u>Total: Permits, Privilege Fees & Reg Licenses</u>		\$153,745.00
Department Total: Permits, Privilege Fees & Reg Lic		\$153,745.00

Budget Worksheet Report

Account Number	Description	2013 BOS Approved
Fund	100	General
Department	0014	Fines & Forfeitures
<u>Fines & Forfeitures</u>		
<u>Fines & Forfeitures</u>		
40875	County Fines	\$205,000.00
<u>Total: Fines & Forfeitures</u>		\$205,000.00
<u>Total: Fines & Forfeitures</u>		\$205,000.00
Department Total: Fines & Forfeitures		\$205,000.00
Department	0015	Use of Money & Property
<u>Use of Money & Property</u>		
<u>Revenue From Use of Money</u>		
40900	Interest on Bank Deposits	\$50.00
40925	Interest on Investments	\$100,000.00
<u>Total: Revenue From Use of Money</u>		\$100,050.00
<u>Revenue From Use of Property</u>		
40975	Rent of General Property	\$8,100.00
<u>Total: Revenue From Use of Property</u>		\$8,100.00
<u>Total: Use of Money & Property</u>		\$108,150.00
Department Total: Use of Money & Property		\$108,150.00
Department	0016	Charges for Services
<u>Charges for Service</u>		
<u>Court Costs</u>		
41000	Court Cost - Other	\$0.00
41025	Excess Fees of Clerk of Court	\$0.00
41200	In-Mate Social Security Receipts	\$0.00
41225	Courthouse Security Fees	\$130,000.00
41250	Courthouse Maintenance Fees	\$27,500.00

Budget Worksheet Report

<u>Total: Court Costs</u>		\$157,500.00
<u>Emergency Services Fees</u>		
41280	Ambulance Fees	\$117,000.00
<u>Total: Emergency Services Fees</u>		\$117,000.00
<u>Commonwealth's Attorney Fees</u>		
41275	Chgs. for Commonwealth Attorney	\$1,200.00
<u>Total: Commonwealth's Attorney Fees</u>		\$1,200.00
<u>Waste Collection & Disposal Fees</u>		
41325	Chgs. Waste Collection&Disposal	\$45,332.00
41350	Residential Waste	\$79,870.00
41375	Commercial Waste	\$313,402.00
41400	Industrial Waste	\$0.00
41425	Construction Debris	\$17,281.00
41450	Tires	\$2,442.00
41475	Metal	\$7,530.00
41500	Brush	\$6,024.00
<u>Total: Waste Collection & Disposal Fees</u>		\$471,881.00
<u>Recreation Fees</u>		
41525	Recreation Fees - Other	\$100.00
41530	Parks & Rec - Admission Fees	\$0.00
41540	Middle School - Rental Fees	\$7,000.00
41550	Facilities Rental	\$600.00
41575	Summer Camp Fees	\$16,000.00
41600	Softball fees	\$5,000.00
41625	Basketball Fees	\$10,000.00
41650	Volleyball Fees	\$200.00
41660	Flag Football Fees	\$0.00
41675	Soccer Fees	\$0.00
<u>Total: Recreation Fees</u>		\$38,900.00

Budget Worksheet Report

Account Number	Description	2013 BOS Approved
Fund	100	General
Department	0016	Charges for Services
<u>Harbor Fees</u>		
41700	Harbor Fees - Other	\$0.00
41725	Boat Slip Rentals	\$0.00
41750	Harbor Parking	\$0.00
<u>Total: Harbor Fees</u>		\$0.00
<u>Sales of Maps, Surveys, Etc.</u>		
41300	Sale of Maps, Surveys, Etc.	\$0.00
<u>Total: Sales of Maps, Surveys, Etc.</u>		\$0.00
<u>Internet Access Fees</u>		
41775	CAMA Access	\$2,175.00
41800	Circuit Court Clerk Access	\$0.00
<u>Total: Internet Access Fees</u>		\$2,175.00
<u>Other</u>		
41965	Grant Administration Fees	\$0.00
<u>Total: Other</u>		\$0.00
<u>Total: Charges for Service</u>		\$788,656.00
Department Total: Charges for Services		\$788,656.00
Department	0018	Miscellaneous
<u>Miscellaneous</u>		
<u>Gifts & Donations</u>		
42025	Gifts & Donations	\$0.00
<u>Total: Gifts & Donations</u>		\$0.00
<u>Sales of Surplus Property</u>		
42030	Sale (Loss) of Land & Bldgs.	\$0.00
42050	Sale(Loss) of Equipment	\$0.00
<u>Total: Sales of Surplus Property</u>		\$0.00
<u>Insurance Recoveries</u>		
42075	Insurance Adjustments	\$0.00
<u>Total: Insurance Recoveries</u>		\$0.00

Budget Worksheet Report

Account Number	Description	2013 BOS Approved
Fund	100	General
Department	0018	Miscellaneous
<u>Primary Fees</u>		
42100	Primary Filing Fees	\$0.00
<u>Total: Primary Fees</u>		\$0.00
<u>Other</u>		
42000	Expend. Refund	\$0.00
42375	Other Miscellaneous	\$1,000.00
<u>Total: Other</u>		\$1,000.00
<u>Total: Miscellaneous</u>		\$1,000.00
Department Total: Miscellaneous		\$1,000.00
Department	0019	Recovered Costs
<u>Recovered Costs</u>		
<u>Reimbursements</u>		
42400	Recovered Costs - General	\$65,000.00
42415	Recovered costs from RE Tax Auc.	\$59,308.00
42425	Reimb.-Internal	\$0.00
42450	Reimb. DMV Abandoned Vehicles	\$0.00
42475	Reimb. Code Enforcement-Other	\$0.00
42480	Reimb. Costs - Street Signs	\$0.00
42485	Reimb. Cost - Recycling	\$0.00
<u>Total: Reimbursements</u>		\$124,308.00
<u>Total: Recovered Costs</u>		\$124,308.00
Department Total: Recovered Costs		\$124,308.00

Budget Worksheet Report

Account Number	Description	2013 BOS Approved
Fund	100	General
Department	0021	Payments in Lieu of Taxes
	<u>Payments in Lieu of Taxes</u>	
	<u>Payments in Lieu of Taxes</u>	
42500	Payment in Lieu of Taxes	\$35,500.00
	<u>Total: Payments in Lieu of Taxes</u>	\$35,500.00
	<u>Total: Payments in Lieu of Taxes</u>	\$35,500.00
Department Total: Payments in Lieu of Taxes		\$35,500.00
Department	0022	Non-Categorical
	<u>Other Local Taxes</u>	
	<u>Telecommunications Taxes</u>	
42675	Communications Sales & Use Tax	\$0.00
	<u>Total: Telecommunications Taxes</u>	\$0.00
	<u>Total: Other Local Taxes</u>	\$0.00
	<u>Non-Categorical</u>	
	<u>ABC Profits</u>	
42525	ABC Profits	\$0.00
	<u>Total: ABC Profits</u>	\$0.00
	<u>Wine Taxes</u>	
42550	Wine Taxes	\$0.00
	<u>Total: Wine Taxes</u>	\$0.00
	<u>Mobile Home Titling Taxes</u>	
42575	Mobile Home Titling Taxes	\$12,000.00
	<u>Total: Mobile Home Titling Taxes</u>	\$12,000.00
	<u>Recordation & Grantor's Taxes</u>	
42600	Recordation Taxes - State	\$55,857.00
	<u>Total: Recordation & Grantor's Taxes</u>	\$55,857.00

Budget Worksheet Report

Account Number	Description	2013 BOS Approved
Fund	100	General
Department	0022	Non-Categorical
	<u>Railroad Rolling Stock Taxes</u>	
42625	Rolling Stock Taxes	\$1,900.00
	<u>Total: Railroad Rolling Stock Taxes</u>	\$1,900.00
	<u>Auto Rental Taxes</u>	
42650	Auto Rental Taxes	\$0.00
	<u>Total: Auto Rental Taxes</u>	\$0.00
	<u>PPTRA Reimbursement</u>	
42700	PPTRA Reimbursement	\$1,421,967.00
42710	Reduction in State Aid to L Govt	(\$200,000.00)
	<u>Total: PPTRA Reimbursement</u>	\$1,221,967.00
	<u>Total: Non-Categorical</u>	\$1,291,724.00
Department Total: Non-Categorical		\$1,291,724.00
Department	0023	Shared Expenses
	<u>Shared Expenses</u>	
	<u>Shared Expenses</u>	
42725	Clerk of Circuit Court	\$183,718.00
42750	Commissioner of the Revenue	\$81,421.00
42775	Commonwealth's Attny	\$207,331.00
42800	Treasurer	\$72,426.00
42825	Sheriff	\$845,668.00
42850	ES Regional Jail	\$0.00
42875	Registrar/Electoral Board	\$30,414.00
42900	Medical Examiner	\$0.00
	<u>Total: Shared Expenses</u>	\$1,420,978.00
	<u>Total: Shared Expenses</u>	\$1,420,978.00
Department Total: Shared Expenses		\$1,420,978.00

Budget Worksheet Report

Account Number	Description	2013 BOS Approved
Fund	100	General
Department	0026	State Categorical Aid-Other
<u>Categorical Aid</u>		
<u>Categorical Aid - Other</u>		
43925	Local Jails	\$0.00
43950	Litter Control	\$8,000.00
43975	Fire Program	\$26,973.00
44000	Game & Inland Fisheries	\$0.00
44025	Health Dept. Settlement	\$0.00
44035	Virginia Dept. of Health Grant	\$0.00
44050	Other State Grants	\$98,600.00
44075	Four for Life	\$11,148.00
44100	Ches. Bay Local Asst. Grant	\$0.00
44110	VA Tourism - CROSS THE BAY	\$0.00
44125	Va. Rescue Squad Asst. Grant	\$0.00
44150	Va. Port Authority Grant	\$0.00
44175	DMV Grant	\$0.00
44200	Pesticide Recycling/Johnson Gras	\$1,713.00
44225	VDOT-Tea 21 Gateway Grant	\$0.00
44250	VADC&R Septic Pumpout Grant	\$0.00
44275	VA ABC Grant	\$0.00
44280	VA Dept. of Emergency Mgmt.	\$0.00
44285	The Library of Virginia	\$0.00
44290	Records Preservation Grant	\$0.00
44295	Va. Dept. of Housing & Comm Devp	\$0.00
45175	Victim/Witness Grant	\$20,025.00
45225	Off. Of Emerg. Services Grant	\$0.00
<u>Total: Categorical Aid - Other</u>		\$166,459.00

Budget Worksheet Report

Account Number	Description	2013 BOS Approved
Fund	100	General
Department	0026	State Categorical Aid-Other
<u>Total: Categorical Aid</u>		\$166,459.00
Department Total: State Categorical Aid-Other		\$166,459.00
Department	0035	Federal Categorical Aid-Other
<u>Categorical Aid</u>		
<u>Categorical Aid - Other</u>		
45150	Local Govt Challenge Grant	\$0.00
45175	Victim/Witness Grant	\$0.00
45200	ADA- Reimb.-Voting	\$0.00
45225	Off. Of Emerg. Services Grant	\$0.00
45250	Terrorism Prevention-DCJS	\$0.00
45275	Federal Gateway Project Grant	\$0.00
45300	US Dept. of Justice COPS Grant	\$0.00
45325	VDEM Homeland Security Grant	\$0.00
45350	Byrne Justice Asst. Grant	\$0.00
45351	ARRA - Byrne Justice Asst. Grant	\$0.00
45376	USDA Grant - Rural Assistance	\$0.00
45450	VDOT -Barrier Island Center Grt	\$0.00
45460	Federal Emergency Mgmt. Agency	\$0.00
45465	Nat'l Oceanic & At. Admin (NOAA)	\$0.00
45475	Highway Safety Grant Agreement	\$0.00
45480	CJ Info Tech Imp Grant -DCJS	\$0.00
<u>Total: Categorical Aid - Other</u>		\$0.00
<u>Total: Categorical Aid</u>		\$0.00
Department Total: Federal Categorical Aid-Other		\$0.00

Budget Worksheet Report

Account Number	Description	2013 BOS Approved
Fund	100	General
Department	0043	Financing Proceeds
<u>Other Financing Sources</u>		
<u>Proceeds from Issuance of Debt</u>		
47000	Lease-Purchase Proceeds	\$160,135.00
<u>Total: Proceeds from Issuance of Debt</u>		\$160,135.00
<u>Total: Other Financing Sources</u>		\$160,135.00
Department Total: Financing Proceeds		\$160,135.00
Department	0044	Transfer from Other Funds
<u>Other Financing Sources</u>		
<u>Transfers from Other Funds</u>		
48025	Transfer from Social Services Fu	\$77,500.00
48030	Transfer from ARRA Fund	\$0.00
48035	Transfer from Ext Serv. Grt Fund	\$0.00
48050	Transfer from Forfeited Assets F	\$0.00
48075	Transfer from Capital Project Fu	\$0.00
48090	Transfer from Special Welfare Fu	\$0.00
48300	Transfer from Literary Loan Proj	\$0.00
<u>Total: Transfers from Other Funds</u>		\$77,500.00
<u>Total: Other Financing Sources</u>		\$77,500.00
Department Total: Transfer from Other Funds		\$77,500.00

Budget Worksheet Report

Account Number	Description	2013 BOS Approved
Fund	100	General
Department	0045	Appropriated Fund Balance
<u>Other Financing Sources</u>		
<u>Appropriated Fund Balance</u>		
49000	Appropriated Fund Balance	\$0.00
<u>Total: Appropriated Fund Balance</u>		\$0.00
<u>Total: Other Financing Sources</u>		\$0.00
Department Total: Appropriated Fund Balance		\$0.00
Revenue Totals		\$24,303,103.00
Expenses		
Department	1101	Board of Supervisors
<u>Personnel</u>		
<u>Salaries & Wages</u>		
50000	Salaries & Wages-Regular	\$20,001.00
50200	Salaries & Wages-Holiday Reg	\$0.00
<u>Total: Salaries & Wages</u>		\$20,001.00
<u>Employee Benefits</u>		
50250	FICA & Medicare	\$1,530.00
50455	Employee Assistance Program	\$0.00
51450	Insurance - Unemployment	\$176.00
51500	Insurance - Worker's Comp.	\$20.00
<u>Total: Employee Benefits</u>		\$1,726.00
<u>Total: Personnel</u>		\$21,727.00
<u>Operating</u>		
<u>Contractual Services</u>		
50650	Prof. Services - Mgmt Consulting	\$5,000.00
50700	Prof. Services - Eng. & Arch.	\$10,000.00

Budget Worksheet Report

Account Number	Description	2013 BOS Approved
Fund	100	General
Department	1101	Board of Supervisors
50950	Advertising	\$0.00
	<u>Total: Contractual Services</u>	\$15,000.00
	<u>Other Charges</u>	
51650	Travel - Mileage, Tolls & Parking	\$2,150.00
51700	Travel - Public Carriers	\$0.00
51750	Travel - Meals & Lodging	\$4,470.00
51800	Travel - Tuition & Registration	\$1,700.00
55200	Misc - Dues&Memberships	\$500.00
55340	Land Disposition Expenses	\$0.00
	<u>Total: Other Charges</u>	\$8,820.00
	<u>Materials & Supplies</u>	
55350	Office Supplies - Other	\$100.00
56050	Educ Supplies - Books & Subscrip	\$0.00
	<u>Total: Materials & Supplies</u>	\$100.00
	<u>Total: Operating</u>	\$23,920.00
Department Total: Board of Supervisors		\$45,647.00
Department	1201	County Administrator
	<u>Personnel</u>	
	<u>Salaries & Wages</u>	
50000	Salaries & Wages-Regular	\$208,198.00
50050	Salaries & Wages-Part-time	\$0.00
50150	Salaries & Wages-Overtime	\$0.00
50180	Salaries & Wages - PT Overtime	\$0.00
50185	Salaries & Wages - Inc. Weather OT	\$0.00
50200	Salaries & Wages-Holiday Reg	\$0.00
	<u>Total: Salaries & Wages</u>	\$208,198.00

Budget Worksheet Report

Account Number	Description	2013 BOS Approved
Fund	100	General
Department	1201	County Administrator
<u>Employee Benefits</u>		
50250	FICA & Medicare	\$15,295.00
50300	Retirement	\$20,455.00
50350	Health Insurance	\$17,055.00
50400	Dental Insurance	\$632.00
50450	Group Life Insurance	\$2,652.00
50455	Employee Assistance Program	\$0.00
51450	Insurance - Unemployment	\$210.00
51500	Insurance - Worker's Comp.	\$208.00
<u>Total: Employee Benefits</u>		\$56,507.00
<u>Total: Personnel</u>		\$264,705.00
<u>Operating</u>		
<u>Contractual Services</u>		
50650	Prof. Services - Mgmt Consulting	\$5,000.00
50800	Repairs & Maintenance	\$100.00
50850	Maintenance Contracts	\$0.00
50920	Other Contracted Services	\$0.00
50930	Printing & Binding	\$4,200.00
50950	Advertising	\$71,142.00
<u>Total: Contractual Services</u>		\$80,442.00
<u>Other Charges</u>		
51150	Communications - Postage	\$5,550.00
51200	Communications -Telephone	\$23,860.00
51600	Leases & Rentals - Rent of Equip	\$0.00
51650	Travel - Mileage,Tolls & Parking	\$1,000.00
51700	Travel - Public Carriers	\$0.00
51750	Travel - Meals & Lodging	\$1,300.00

Budget Worksheet Report

Account Number	Description	2013 BOS Approved
Fund	100	General
Department	1201	County Administrator
51800	Travel - Tuition & Registration	\$1,000.00
55200	Misc - Dues&Memberships	\$5,626.00
	<u>Total: Other Charges</u>	\$38,336.00
	<u>Materials & Supplies</u>	
55350	Office Supplies - Other	\$22,000.00
55550	Vehicle & Equip Supplies - Fuel	\$1,032.00
55600	Vehicle & Equip Supplies - Other	\$250.00
56050	Educ Supplies - Books & Subscrip	\$125.00
56350	Other Oper Supplies - Other	\$0.00
	<u>Total: Materials & Supplies</u>	\$23,407.00
	<u>Total: Operating</u>	\$142,185.00
	<u>Capital Outlay</u>	
	<u>Capital Outlay</u>	
58400	Machinery & Equipment	\$0.00
58650	Motor Vehicles & Equipment	\$0.00
	<u>Total: Capital Outlay</u>	\$0.00
	<u>Total: Capital Outlay</u>	\$0.00
Department Total: County Administrator		\$406,890.00
Department	1204	County Attorney
	<u>Personnel</u>	
	<u>Salaries & Wages</u>	
50000	Salaries & Wages-Regular	\$62,333.00
50200	Salaries & Wages-Holiday Reg	\$0.00
	<u>Total: Salaries & Wages</u>	\$62,333.00
	<u>Employee Benefits</u>	
50250	FICA & Medicare	\$4,768.00

Budget Worksheet Report

Account Number	Description	2013 BOS Approved
Fund	100	General
Department	1204	County Attorney
50300	Retirement	\$6,091.00
50350	Health Insurance	\$2,393.00
50400	Dental Insurance	\$92.00
50450	Group Life Insurance	\$789.00
50455	Employee Assistance Program	\$0.00
51450	Insurance - Unemployment	\$100.00
51500	Insurance - Worker's Comp.	\$50.00
	<u>Total: Employee Benefits</u>	\$14,283.00
	<u>Total: Personnel</u>	\$76,616.00
	<u>Operating</u>	
	<u>Contractual Services</u>	
50530	Prof. Services - Other	\$0.00
	<u>Total: Contractual Services</u>	\$0.00
	<u>Other Charges</u>	
51150	Communications - Postage	\$200.00
51200	Communications -Telephone	\$400.00
51650	Travel - Mileage,Tolls & Parking	\$170.00
51700	Travel - Public Carriers	\$0.00
51750	Travel - Meals & Lodging	\$0.00
51800	Travel - Tuition & Registration	\$0.00
55200	Misc - Dues&Memberships	\$270.00
	<u>Total: Other Charges</u>	\$1,040.00
	<u>Materials & Supplies</u>	
55350	Office Supplies - Other	\$650.00
55600	Vehicle & Equip Supplies - Other	\$0.00
56050	Educ Supplies - Books & Subscrip	\$0.00
	<u>Total: Materials & Supplies</u>	\$650.00

Budget Worksheet Report

Account Number	Description	2013 BOS Approved
Fund	100	General
<u>Total: Operating</u>		\$1,690.00
Department Total: County Attorney		\$78,306.00
Department	1208	Independent Auditor
<u>Operating</u>		
<u>Contractual Services</u>		
50600	Prof. Services - Acctg, Auditing	\$47,586.00
<u>Total: Contractual Services</u>		\$47,586.00
<u>Other Charges</u>		
51750	Travel - Meals & Lodging	\$0.00
<u>Total: Other Charges</u>		\$0.00
<u>Total: Operating</u>		\$47,586.00
Department Total: Independent Auditor		\$47,586.00
Department	1209	Commissioner of the Revenue
<u>Personnel</u>		
<u>Salaries & Wages</u>		
50000	Salaries & Wages-Regular	\$136,290.00
50050	Salaries & Wages-Part-time	\$0.00
50150	Salaries & Wages-Overtime	\$0.00
50180	Salaries & Wages - PT Overtime	\$0.00
50185	Salaries & Wages - Inc. Weather OT	\$0.00
50200	Salaries & Wages-Holiday Reg	\$0.00
<u>Total: Salaries & Wages</u>		\$136,290.00
<u>Employee Benefits</u>		
50250	FICA & Medicare	\$10,428.00
50300	Retirement	\$13,594.00
50350	Health Insurance	\$17,055.00
50400	Dental Insurance	\$654.00
50450	Group Life Insurance	\$1,762.00
50455	Employee Assistance Program	\$0.00

Budget Worksheet Report

Account Number	Description	2013 BOS Approved
Fund	100	General
Department	1209	Commissioner of the Revenue
51450	Insurance - Unemployment	\$140.00
51500	Insurance - Worker's Comp.	\$1,311.00
	<u>Total: Employee Benefits</u>	\$44,944.00
	<u>Total: Personnel</u>	\$181,234.00
	<u>Operating</u>	
	<u>Contractual Services</u>	
50800	Repairs & Maintenance	\$0.00
50850	Maintenance Contracts	\$11,482.00
50920	Other Contracted Services	\$3,000.00
50930	Printing & Binding	\$1,398.00
	<u>Total: Contractual Services</u>	\$15,880.00
	<u>Other Charges</u>	
51150	Communications - Postage	\$2,480.00
51200	Communications -Telephone	\$1,000.00
51600	Leases & Rentals - Rent of Equip	\$0.00
51650	Travel - Mileage, Tolls & Parking	\$1,100.00
51700	Travel - Public Carriers	\$0.00
51750	Travel - Meals & Lodging	\$2,300.00
51800	Travel - Tuition & Registration	\$1,750.00
55200	Misc - Dues&Memberships	\$245.00
	<u>Total: Other Charges</u>	\$8,875.00
	<u>Materials & Supplies</u>	
55350	Office Supplies - Other	\$800.00
55500	Office Supplies - Comp Software	\$0.00
55550	Vehicle & Equip Supplies - Fuel	\$0.00

Budget Worksheet Report

Account Number	Description	2013 BOS Approved
Fund	100	General
Department	1209	Commissioner of the Revenue
55600	Vehicle & Equip Supplies - Other	\$0.00
56050	Educ Supplies - Books & Subscrip	\$970.00
56350	Other Oper Supplies - Other	\$0.00
<u>Total: Materials & Supplies</u>		\$1,770.00
<u>Total: Operating</u>		\$26,525.00
Department Total: Commissioner of the Revenue		\$207,759.00
Department	1210	General Reassessment
<u>Personnel</u>		
<u>Salaries & Wages</u>		
50000	Salaries & Wages-Regular	\$93,018.00
50050	Salaries & Wages-Part-time	\$15,000.00
50100	Salaries & Wages-Temporary	\$0.00
50150	Salaries & Wages-Overtime	\$0.00
50175	Salaries & Wages-Holiday OT	\$0.00
50180	Salaries & Wages - PT Overtime	\$0.00
50200	Salaries & Wages-Holiday Reg	\$0.00
<u>Total: Salaries & Wages</u>		\$108,018.00
<u>Employee Benefits</u>		
50250	FICA & Medicare	\$8,263.00
50300	Retirement	\$9,256.00
50350	Health Insurance	\$11,370.00
50400	Dental Insurance	\$436.00
50450	Group Life Insurance	\$1,200.00
50455	Employee Assistance Program	\$0.00
51450	Insurance - Unemployment	\$272.00

Budget Worksheet Report

Account Number	Description	2013 BOS Approved
Fund	100	General
Department	1210	General Reassessment
51500	Insurance - Worker's Comp.	\$1,262.00
	<u>Total: Employee Benefits</u>	\$32,059.00
	<u>Total: Personnel</u>	\$140,077.00
	<u>Operating</u>	
	<u>Contractual Services</u>	
50500	Compensation - Board Member	\$7,500.00
50530	Prof. Services - Other	\$0.00
50920	Other Contracted Services	\$0.00
50930	Printing & Binding	\$3,128.00
50950	Advertising	\$500.00
	<u>Total: Contractual Services</u>	\$11,128.00
	<u>Other Charges</u>	
51150	Communications - Postage	\$6,370.00
51200	Communications -Telephone	\$0.00
51600	Leases & Rentals - Rent of Equip	\$0.00
51650	Travel - Mileage,Tolls & Parking	\$0.00
51750	Travel - Meals & Lodging	\$0.00
51800	Travel - Tuition & Registration	\$135.00
55200	Misc - Dues&Memberships	\$725.00
	<u>Total: Other Charges</u>	\$7,230.00
	<u>Materials & Supplies</u>	
55350	Office Supplies - Other	\$0.00
55450	Office Supplies - CompHardware	\$0.00
55500	Office Supplies - Comp Software	\$0.00

Budget Worksheet Report

Account Number	Description	2013 BOS Approved
Fund	100	General
Department	1210	General Reassessment
55550	Vehicle & Equip Supplies - Fuel	\$3,500.00
55600	Vehicle & Equip Supplies - Other	\$317.00
56050	Educ Supplies - Books & Subscrip	\$1,378.00
	<u>Total: Materials & Supplies</u>	\$5,195.00
	<u>Total: Operating</u>	\$23,553.00
	<u>Capital Outlay</u>	
	<u>Capital Outlay</u>	
58650	Motor Vehicles & Equipment	\$0.00
	<u>Total: Capital Outlay</u>	\$0.00
	<u>Total: Capital Outlay</u>	\$0.00
Department Total: General Reassessment		\$163,630.00
Department	1213	County Treasurer
	<u>Personnel</u>	
	<u>Salaries & Wages</u>	
50000	Salaries & Wages-Regular	\$160,501.00
50050	Salaries & Wages-Part-time	\$0.00
50150	Salaries & Wages-Overtime	\$0.00
50180	Salaries & Wages - PT Overtime	\$0.00
50200	Salaries & Wages-Holiday Reg	\$0.00
	<u>Total: Salaries & Wages</u>	\$160,501.00
	<u>Employee Benefits</u>	
50250	FICA & Medicare	\$12,279.00
50300	Retirement	\$16,060.00
50350	Health Insurance	\$22,740.00
50400	Dental Insurance	\$872.00
50450	Group Life Insurance	\$2,082.00

Budget Worksheet Report

Account Number	Description	2013 BOS Approved
Fund	100	General
Department	1213	County Treasurer
50455	Employee Assistance Program	\$0.00
51450	Insurance - Unemployment	\$210.00
51500	Insurance - Worker's Comp.	\$161.00
<u>Total: Employee Benefits</u>		\$54,404.00
<u>Total: Personnel</u>		\$214,905.00
<u>Operating</u>		
<u>Contractual Services</u>		
50750	Prof. Services - Legal	\$2,500.00
50760	Fees & Charges	\$5,065.00
50800	Repairs & Maintenance	\$250.00
50850	Maintenance Contracts	\$9,682.00
50920	Other Contracted Services	\$0.00
50950	Advertising	\$0.00
<u>Total: Contractual Services</u>		\$17,497.00
<u>Other Charges</u>		
51150	Communications - Postage	\$22,500.00
51200	Communications -Telephone	\$1,400.00
51650	Travel - Mileage,Tolls & Parking	\$2,500.00
51700	Travel - Public Carriers	\$0.00
51750	Travel - Meals & Lodging	\$600.00
51800	Travel - Tuition & Registration	\$500.00
51900	Over/Short Account	\$0.00
55200	Misc - Dues&Memberships	\$535.00
55320	Misc - Bad Debt Expense	\$0.00
<u>Total: Other Charges</u>		\$28,035.00

Budget Worksheet Report

Account Number	Description	2013 BOS Approved
Fund	100	General
Department	1213	County Treasurer
<u>Materials & Supplies</u>		
55350	Office Supplies - Other	\$9,000.00
55450	Office Supplies - CompHardware	\$0.00
55550	Vehicle & Equip Supplies - Fuel	\$0.00
56050	Educ Supplies - Books & Subscrip	\$168.00
56350	Other Oper Supplies - Other	\$1,000.00
<u>Total: Materials & Supplies</u>		\$10,168.00
<u>Total: Operating</u>		\$55,700.00
<u>Capital Outlay</u>		
<u>Capital Outlay</u>		
58750	EDP Equipment	\$0.00
<u>Total: Capital Outlay</u>		\$0.00
<u>Total: Capital Outlay</u>		\$0.00
Department Total: County Treasurer		\$270,605.00
Department	1220	Finance
<u>Personnel</u>		
<u>Salaries & Wages</u>		
50000	Salaries & Wages-Regular	\$211,035.00
50050	Salaries & Wages-Part-time	\$0.00
50150	Salaries & Wages-Overtime	\$0.00
50180	Salaries & Wages - PT Overtime	\$0.00
50185	Salaries & Wages - Inc. Weather OT	\$0.00
50200	Salaries & Wages-Holiday Reg	\$0.00
<u>Total: Salaries & Wages</u>		\$211,035.00

Budget Worksheet Report

Account Number	Description	2013 BOS Approved
Fund	100	General
Department	1220	Finance
<u>Employee Benefits</u>		
50250	FICA & Medicare	\$16,145.00
50300	Retirement	\$20,914.00
50350	Health Insurance	\$22,740.00
50400	Dental Insurance	\$829.00
50450	Group Life Insurance	\$2,712.00
50455	Employee Assistance Program	\$0.00
51450	Insurance - Unemployment	\$281.00
51500	Insurance - Worker's Comp.	\$210.00
<u>Total: Employee Benefits</u>		\$63,831.00
<u>Total: Personnel</u>		\$274,866.00
<u>Operating</u>		
<u>Contractual Services</u>		
50530	Prof. Services - Other	\$9,860.00
50760	Fees & Charges	\$0.00
50800	Repairs & Maintenance	\$0.00
50850	Maintenance Contracts	\$17,745.00
50920	Other Contracted Services	\$0.00
50930	Printing & Binding	\$1,210.00
50950	Advertising	\$5,500.00
<u>Total: Contractual Services</u>		\$34,315.00
<u>Other Charges</u>		
51150	Communications - Postage	\$2,500.00
51200	Communications -Telephone	\$450.00
51650	Travel - Mileage,Tolls & Parking	\$500.00
51700	Travel - Public Carriers	\$0.00
51750	Travel - Meals & Lodging	\$500.00
51800	Travel - Tuition & Registration	\$1,215.00

Budget Worksheet Report

Account Number	Description	2013 BOS Approved
Fund	100	General
Department	1220	Finance
55200	Misc - Dues&Memberships	\$815.00
	<u>Total: Other Charges</u>	\$5,980.00
	<u>Materials & Supplies</u>	
55350	Office Supplies - Other	\$6,490.00
55400	Office Supplies - Office Equip	\$0.00
55450	Office Supplies - CompHardware	\$750.00
55500	Office Supplies - Comp Software	\$200.00
56050	Educ Supplies - Books & Subscrip	\$200.00
	<u>Total: Materials & Supplies</u>	\$7,640.00
	<u>Total: Operating</u>	\$47,935.00
Department Total: Finance		\$322,801.00
Department	1240	Information Technology
	<u>Personnel</u>	
	<u>Salaries & Wages</u>	
50000	Salaries & Wages-Regular	\$114,015.00
50050	Salaries & Wages-Part-time	\$0.00
50150	Salaries & Wages-Overtime	\$0.00
50180	Salaries & Wages - PT Overtime	\$0.00
50185	Salaries & Wages - Inc. Weather OT	\$0.00
50200	Salaries & Wages-Holiday Reg	\$0.00
	<u>Total: Salaries & Wages</u>	\$114,015.00
	<u>Employee Benefits</u>	
50250	FICA & Medicare	\$8,721.00
50300	Retirement	\$11,142.00
50310	Line of Duty Act	\$0.00

Budget Worksheet Report

Account Number	Description	2013 BOS Approved
Fund	100	General
Department	1240	Information Technology
50350	Health Insurance	\$11,370.00
50400	Dental Insurance	\$425.00
50450	Group Life Insurance	\$1,445.00
50455	Employee Assistance Program	\$0.00
51450	Insurance - Unemployment	\$140.00
51500	Insurance - Worker's Comp.	\$115.00
<u>Total: Employee Benefits</u>		\$33,358.00
<u>Total: Personnel</u>		\$147,373.00
<u>Operating</u>		
<u>Contractual Services</u>		
50530	Prof. Services - Other	\$2,400.00
50850	Maintenance Contracts	\$48,367.00
50920	Other Contracted Services	\$0.00
50930	Printing & Binding	\$0.00
<u>Total: Contractual Services</u>		\$50,767.00
<u>Other Charges</u>		
51150	Communications - Postage	\$0.00
51200	Communications -Telephone	\$828.00
51650	Travel - Mileage,Tolls & Parking	\$1,000.00
51700	Travel - Public Carriers	\$0.00
51750	Travel - Meals & Lodging	\$0.00
51800	Travel - Tuition & Registration	\$0.00
<u>Total: Other Charges</u>		\$1,828.00

Budget Worksheet Report

Account Number	Description	2013 BOS Approved
Fund	100	General
Department	1240	Information Technology
<u>Materials & Supplies</u>		
55350	Office Supplies - Other	\$792.00
55450	Office Supplies - CompHardware	\$22,400.00
55500	Office Supplies - Comp Software	\$21,050.00
56050	Educ Supplies - Books & Subscrip	\$0.00
<u>Total: Materials & Supplies</u>		\$44,242.00
<u>Total: Operating</u>		\$96,837.00
<u>Capital Outlay</u>		
<u>Capital Outlay</u>		
58400	Machinery & Equipment	\$0.00
58450	Furniture & Fixtures	\$0.00
58750	EDP Equipment	\$0.00
<u>Total: Capital Outlay</u>		\$0.00
<u>Total: Capital Outlay</u>		\$0.00
Department Total: Information Technology		\$244,210.00
Department	1301	Electoral Board
<u>Personnel</u>		
<u>Salaries & Wages</u>		
50000	Salaries & Wages-Regular	\$47,134.00
50050	Salaries & Wages-Part-time	\$30,384.00
50100	Salaries & Wages-Temporary	\$0.00
50150	Salaries & Wages-Overtime	\$0.00
50180	Salaries & Wages - PT Overtime	\$0.00
50200	Salaries & Wages-Holiday Reg	\$0.00
<u>Total: Salaries & Wages</u>		\$77,518.00

Budget Worksheet Report

Account Number	Description	2013 BOS Approved
Fund	100	General
Department	1301	Electoral Board
<u>Employee Benefits</u>		
50250	FICA & Medicare	\$5,929.00
50300	Retirement	\$4,606.00
50350	Health Insurance	\$5,685.00
50400	Dental Insurance	\$218.00
50450	Group Life Insurance	\$597.00
50455	Employee Assistance Program	\$0.00
51450	Insurance - Unemployment	\$231.00
51500	Insurance - Worker's Comp.	\$77.00
<u>Total: Employee Benefits</u>		\$17,343.00
<u>Total: Personnel</u>		\$94,861.00
<u>Operating</u>		
<u>Contractual Services</u>		
50500	Compensation - Board Member	\$7,512.00
50510	Compensation - Election Official	\$13,770.00
50800	Repairs & Maintenance	\$250.00
50850	Maintenance Contracts	\$355.00
50920	Other Contracted Services	\$0.00
50930	Printing & Binding	\$12,505.00
50950	Advertising	\$0.00
<u>Total: Contractual Services</u>		\$34,392.00
<u>Other Charges</u>		
51150	Communications - Postage	\$2,681.00
51200	Communications -Telephone	\$2,442.00
51600	Leases & Rentals - Rent of Equip	\$3,220.00
51650	Travel - Mileage, Tolls & Parking	\$4,758.00
51700	Travel - Public Carriers	\$0.00

Budget Worksheet Report

Account Number	Description	2013 BOS Approved
Fund	100	General
Department	1301	Electoral Board
51750	Travel - Meals & Lodging	\$3,432.00
51800	Travel - Tuition & Registration	\$800.00
55200	Misc - Dues&Memberships	\$265.00
<u>Total: Other Charges</u>		\$17,598.00
<u>Materials & Supplies</u>		
55350	Office Supplies - Other	\$1,573.00
56050	Educ Supplies - Books & Subscrip	\$47.00
<u>Total: Materials & Supplies</u>		\$1,620.00
<u>Total: Operating</u>		\$53,610.00
<u>Capital Outlay</u>		
<u>Capital Outlay</u>		
58750	EDP Equipment	\$0.00
<u>Total: Capital Outlay</u>		\$0.00
<u>Total: Capital Outlay</u>		\$0.00
Department Total: Electoral Board		\$148,471.00
Department	1302	Re-Districting/Census
<u>Operating</u>		
<u>Contractual Services</u>		
50750	Prof. Services - Legal	\$0.00
50930	Printing & Binding	\$0.00
50950	Advertising	\$0.00
<u>Total: Contractual Services</u>		\$0.00
<u>Other Charges</u>		
51150	Communications - Postage	\$0.00
<u>Total: Other Charges</u>		\$0.00

Budget Worksheet Report

Account Number	Description	2013 BOS Approved
Fund	100	General
Department	1302	Re-Districting/Census
<u>Materials & Supplies</u>		
55350	Office Supplies - Other	\$0.00
<u>Total: Materials & Supplies</u>		\$0.00
<u>Total: Operating</u>		\$0.00
Department Total: Re-Districting/Census		\$0.00
Department	2101	Circuit Court
<u>Operating</u>		
<u>Contractual Services</u>		
50512	Compensation - Juror's & Witness	\$2,880.00
50515	Compensation - Jury Commissioner	\$90.00
50520	Compensation - Other Contracted	\$17,492.00
50930	Printing & Binding	\$2,550.00
<u>Total: Contractual Services</u>		\$23,012.00
<u>Other Charges</u>		
51150	Communications - Postage	\$1,100.00
51200	Communications -Telephone	\$0.00
51650	Travel - Mileage,Tolls & Parking	\$1,500.00
51700	Travel - Public Carriers	\$0.00
51750	Travel - Meals & Lodging	\$0.00
51800	Travel - Tuition & Registration	\$0.00
<u>Total: Other Charges</u>		\$2,600.00
<u>Materials & Supplies</u>		
55350	Office Supplies - Other	\$1,400.00

Budget Worksheet Report

Account Number	Description	2013 BOS Approved
Fund	100	General
Department	2101	Circuit Court
56050	Educ Supplies - Books & Subscrip	\$0.00
	<u>Total: Materials & Supplies</u>	\$1,400.00
	<u>Total: Operating</u>	\$27,012.00
Department Total: Circuit Court		\$27,012.00
Department	2102	General District Court
	<u>Operating</u>	
	<u>Contractual Services</u>	
50850	Maintenance Contracts	\$0.00
	<u>Total: Contractual Services</u>	\$0.00
	<u>Other Charges</u>	
51150	Communications - Postage	\$180.00
51200	Communications -Telephone	\$2,400.00
51600	Leases & Rentals - Rent of Equip	\$3,000.00
55200	Misc - Dues&Memberships	\$60.00
	<u>Total: Other Charges</u>	\$5,640.00
	<u>Materials & Supplies</u>	
55350	Office Supplies - Other	\$1,200.00
56050	Educ Supplies - Books & Subscrip	\$100.00
	<u>Total: Materials & Supplies</u>	\$1,300.00
	<u>Total: Operating</u>	\$6,940.00
Department Total: General District Court		\$6,940.00
Department	2103	Magistrates
	<u>Personnel</u>	
	<u>Salaries & Wages</u>	
50050	Salaries & Wages-Part-time	\$0.00
	<u>Total: Salaries & Wages</u>	\$0.00

Budget Worksheet Report

Account Number	Description	2013 BOS Approved
Fund	100	General
Department	2103	Magistrates
<u>Employee Benefits</u>		
50250	FICA & Medicare	\$0.00
51450	Insurance - Unemployment	\$0.00
51500	Insurance - Worker's Comp.	\$0.00
<u>Total: Employee Benefits</u>		\$0.00
<u>Total: Personnel</u>		\$0.00
<u>Operating</u>		
<u>Contractual Services</u>		
50800	Repairs & Maintenance	\$175.00
<u>Total: Contractual Services</u>		\$175.00
<u>Other Charges</u>		
51200	Communications -Telephone	\$300.00
51600	Leases & Rentals - Rent of Equip	\$0.00
51650	Travel - Mileage, Tolls & Parking	\$600.00
51750	Travel - Meals & Lodging	\$2,000.00
51800	Travel - Tuition & Registration	\$0.00
55200	Misc - Dues&Memberships	\$50.00
<u>Total: Other Charges</u>		\$2,950.00
<u>Materials & Supplies</u>		
55350	Office Supplies - Other	\$400.00
56050	Educ Supplies - Books & Subscrip	\$200.00
56350	Other Oper Supplies - Other	\$0.00
<u>Total: Materials & Supplies</u>		\$600.00
<u>Total: Operating</u>		\$3,725.00
Department Total: Magistrates		\$3,725.00

Budget Worksheet Report

Account Number	Description	2013 BOS Approved
Fund	100	General
Department	2104	Juvenile & Domestic Relations Ct
<u>Operating</u>		
<u>Contractual Services</u>		
50800	Repairs & Maintenance	\$150.00
50920	Other Contracted Services	\$0.00
50950	Advertising	\$0.00
<u>Total: Contractual Services</u>		\$150.00
<u>Other Charges</u>		
51150	Communications - Postage	\$60.00
51200	Communications -Telephone	\$1,500.00
51600	Leases & Rentals - Rent of Equip	\$1,200.00
51650	Travel - Mileage, Tolls & Parking	\$0.00
51750	Travel - Meals & Lodging	\$0.00
55200	Misc - Dues&Memberships	\$250.00
<u>Total: Other Charges</u>		\$3,010.00
<u>Materials & Supplies</u>		
55350	Office Supplies - Other	\$1,500.00
56000	Educ Supplies - Other	\$0.00
56350	Other Oper Supplies - Other	\$0.00
<u>Total: Materials & Supplies</u>		\$1,500.00
<u>Total: Operating</u>		\$4,660.00
Department Total: Juvenile & Domestic Relations Ct		\$4,660.00
Department	2106	Clerk of the Circuit Court
<u>Personnel</u>		
<u>Salaries & Wages</u>		
50000	Salaries & Wages-Regular	\$187,645.00
50050	Salaries & Wages-Part-time	\$0.00

Budget Worksheet Report

Account Number	Description	2013 BOS Approved
Fund	100	General
Department	2106	Clerk of the Circuit Court
50200	Salaries & Wages-Holiday Reg	\$0.00
	<u>Total: Salaries & Wages</u>	\$187,645.00
	<u>Employee Benefits</u>	
50250	FICA & Medicare	\$14,355.00
50300	Retirement	\$18,712.00
50350	Health Insurance	\$22,740.00
50400	Dental Insurance	\$840.00
50450	Group Life Insurance	\$2,427.00
50455	Employee Assistance Program	\$0.00
51450	Insurance - Unemployment	\$211.00
51500	Insurance - Worker's Comp.	\$187.00
	<u>Total: Employee Benefits</u>	\$59,472.00
	<u>Total: Personnel</u>	\$247,117.00
	<u>Operating</u>	
	<u>Contractual Services</u>	
50530	Prof. Services - Other	\$6,184.00
50800	Repairs & Maintenance	\$0.00
50850	Maintenance Contracts	\$13,500.00
50920	Other Contracted Services	\$0.00
50930	Printing & Binding	\$7,800.00
50950	Advertising	\$0.00
	<u>Total: Contractual Services</u>	\$27,484.00
	<u>Other Charges</u>	
51150	Communications - Postage	\$3,500.00
51200	Communications -Telephone	\$4,000.00
51650	Travel - Mileage,Tolls & Parking	\$250.00
51700	Travel - Public Carriers	\$0.00

Budget Worksheet Report

Account Number	Description	2013 BOS Approved
Fund	100	General
Department	2106	Clerk of the Circuit Court
51750	Travel - Meals & Lodging	\$350.00
51800	Travel - Tuition & Registration	\$150.00
55200	Misc - Dues&Memberships	\$600.00
	<u>Total: Other Charges</u>	\$8,850.00
	<u>Materials & Supplies</u>	
55350	Office Supplies - Other	\$7,501.00
55450	Office Supplies - CompHardware	\$0.00
56050	Educ Supplies - Books & Subscrip	\$0.00
	<u>Total: Materials & Supplies</u>	\$7,501.00
	<u>Total: Operating</u>	\$43,835.00
	<u>Capital Outlay</u>	
	<u>Capital Outlay</u>	
58400	Machinery & Equipment	\$0.00
	<u>Total: Capital Outlay</u>	\$0.00
	<u>Total: Capital Outlay</u>	\$0.00
Department Total: Clerk of the Circuit Court		\$290,952.00
Department	2107	Victim Witness
	<u>Personnel</u>	
	<u>Salaries & Wages</u>	
50050	Salaries & Wages-Part-time	\$18,513.00
50200	Salaries & Wages-Holiday Reg	\$0.00
	<u>Total: Salaries & Wages</u>	\$18,513.00
	<u>Employee Benefits</u>	
50250	FICA & Medicare	\$1,416.00
50455	Employee Assistance Program	\$0.00
51450	Insurance - Unemployment	\$70.00
51500	Insurance - Worker's Comp.	\$18.00

Budget Worksheet Report

Account Number	Description	2013 BOS Approved
Fund	100	General
Department	2107	Victim Witness
<u>Total: Employee Benefits</u>		\$1,504.00
<u>Total: Personnel</u>		\$20,017.00
<u>Operating</u>		
<u>Other Charges</u>		
51200	Communications -Telephone	\$0.00
51750	Travel - Meals & Lodging	\$0.00
<u>Total: Other Charges</u>		\$0.00
<u>Materials & Supplies</u>		
55350	Office Supplies - Other	\$0.00
55400	Office Supplies - Office Equip	\$0.00
<u>Total: Materials & Supplies</u>		\$0.00
<u>Total: Operating</u>		\$0.00
Department Total: Victim Witness		\$20,017.00
Department	2201	Commonwealth Attorney
<u>Personnel</u>		
<u>Salaries & Wages</u>		
50000	Salaries & Wages-Regular	\$209,048.00
50050	Salaries & Wages-Part-time	\$2,436.00
50200	Salaries & Wages-Holiday Reg	\$0.00
<u>Total: Salaries & Wages</u>		\$211,484.00
<u>Employee Benefits</u>		
50250	FICA & Medicare	\$15,320.00
50300	Retirement	\$20,431.00
50350	Health Insurance	\$14,662.00
50400	Dental Insurance	\$542.00
50450	Group Life Insurance	\$2,649.00
50455	Employee Assistance Program	\$0.00
51450	Insurance - Unemployment	\$202.00
51500	Insurance - Worker's Comp.	\$168.00

Budget Worksheet Report

Account Number	Description	2013 BOS Approved
Fund	100	General
Department	2201	Commonwealth Attorney
<u>Total: Employee Benefits</u>		\$53,974.00
<u>Total: Personnel</u>		\$265,458.00
<u>Operating</u>		
<u>Contractual Services</u>		
50517	Compensation - Coroner's Inquest	\$450.00
50800	Repairs & Maintenance	\$300.00
50950	Advertising	\$0.00
<u>Total: Contractual Services</u>		\$750.00
<u>Other Charges</u>		
51150	Communications - Postage	\$850.00
51200	Communications -Telephone	\$1,200.00
51650	Travel - Mileage,Tolls & Parking	\$450.00
51700	Travel - Public Carriers	\$0.00
51750	Travel - Meals & Lodging	\$0.00
51800	Travel - Tuition & Registration	\$0.00
55200	Misc - Dues&Memberships	\$775.00
<u>Total: Other Charges</u>		\$3,275.00
<u>Materials & Supplies</u>		
55350	Office Supplies - Other	\$1,480.00
56050	Educ Supplies - Books & Subscrip	\$1,400.00
56350	Other Oper Supplies - Other	\$0.00
<u>Total: Materials & Supplies</u>		\$2,880.00
<u>Total: Operating</u>		\$6,905.00

Budget Worksheet Report

Account Number	Description	2013 BOS Approved
Fund	100	General
Department	2201	Commonwealth Attorney
<u>Capital Outlay</u>		
<u>Capital Outlay</u>		
58400	Machinery & Equipment	\$0.00
<u>Total: Capital Outlay</u>		\$0.00
<u>Total: Capital Outlay</u>		\$0.00
Department Total: Commonwealth Attorney		\$272,363.00
Department	3102	Sheriff
<u>Personnel</u>		
<u>Salaries & Wages</u>		
50000	Salaries & Wages-Regular	\$1,057,531.00
50050	Salaries & Wages-Part-time	\$38,896.00
50100	Salaries & Wages-Temporary	\$0.00
50150	Salaries & Wages-Overtime	\$0.00
50185	Salaries & Wages - Inc. Weather OT	\$0.00
50200	Salaries & Wages-Holiday Reg	\$0.00
<u>Total: Salaries & Wages</u>		\$1,096,427.00
<u>Employee Benefits</u>		
50250	FICA & Medicare	\$83,877.00
50300	Retirement	\$103,479.00
50310	Line of Duty Act	\$4,410.00
50350	Health Insurance	\$159,178.00
50400	Dental Insurance	\$5,849.00
50450	Group Life Insurance	\$13,419.00
50455	Employee Assistance Program	\$0.00
51450	Insurance - Unemployment	\$2,180.00
51500	Insurance - Worker's Comp.	\$15,297.00

Budget Worksheet Report

Account Number	Description	2013 BOS Approved
Fund	100	General
Department	3102	Sheriff
<u>Total: Employee Benefits</u>		\$387,689.00
<u>Total: Personnel</u>		\$1,484,116.00
<u>Operating</u>		
<u>Contractual Services</u>		
50530	Prof. Services - Other	\$0.00
50800	Repairs & Maintenance	\$2,100.00
50850	Maintenance Contracts	\$21,010.00
50920	Other Contracted Services	\$0.00
50950	Advertising	\$0.00
<u>Total: Contractual Services</u>		\$23,110.00
<u>Other Charges</u>		
51000	Utilities - Electric	\$15,516.00
51050	Utilities - Heating&Cooking Oil	\$600.00
51125	Communications - Other	\$3,500.00
51150	Communications - Postage	\$1,670.00
51200	Communications -Telephone	\$22,668.00
51210	Communications - ARRA Telephone	\$0.00
51650	Travel - Mileage,Tolls & Parking	\$0.00
51700	Travel - Public Carriers	\$0.00
51750	Travel - Meals & Lodging	\$3,070.00
51800	Travel - Tuition & Registration	\$1,900.00
51850	Travel - Extradition of Prisoner	\$0.00
52500	Eastern Shore Task Force	\$5,900.00
55200	Misc - Dues&Memberships	\$7,815.00
55300	Misc - Drug Crime (DARE) Prog	\$3,550.00
<u>Total: Other Charges</u>		\$66,189.00

Budget Worksheet Report

Account Number	Description	2013 BOS Approved
Fund	100	General
Department	3102	Sheriff
<u>Materials & Supplies</u>		
55350	Office Supplies - Other	\$6,675.00
55450	Office Supplies - CompHardware	\$1,300.00
55550	Vehicle & Equip Supplies - Fuel	\$145,000.00
55600	Vehicle & Equip Supplies - Other	\$24,720.00
55900	Police Supplies - Firearms	\$9,927.00
55925	Police Supplies - K-9 Support	\$2,800.00
55950	Police Supplies - Other	\$10,085.00
56200	Other Oper Supplies - Uniforms	\$7,000.00
56350	Other Oper Supplies - Other	\$0.00
<u>Total: Materials & Supplies</u>		\$207,507.00
<u>Total: Operating</u>		\$296,806.00
<u>Capital Outlay</u>		
<u>Capital Outlay</u>		
58400	Machinery & Equipment	\$0.00
58600	Animals	\$0.00
58650	Motor Vehicles & Equipment	\$93,591.00
<u>Total: Capital Outlay</u>		\$93,591.00
<u>Total: Capital Outlay</u>		\$93,591.00
Department Total: Sheriff		\$1,874,513.00
Department	3203	Ambulance & Rescue
<u>Operating</u>		
<u>Contractual Services</u>		
50519	Compensation - Volun. Line of Duty Premiums	\$693.00
<u>Total: Contractual Services</u>		\$693.00

Budget Worksheet Report

Account Number	Description	2013 BOS Approved
Fund	100	General
Department	3203	Ambulance & Rescue
<u>Other Charges</u>		
52375	ES Emerg. Medical Serv. Council	\$11,819.00
<u>Total: Other Charges</u>		\$11,819.00
<u>Total: Operating</u>		\$12,512.00
Department Total: Ambulance & Rescue		\$12,512.00
Department	3204	Fire Prevention
<u>Operating</u>		
<u>Contractual Services</u>		
50518	Compensation - Volun. Incentive	\$5,600.00
50519	Compensation - Volun. Line of Duty Premiums	\$11,214.00
<u>Total: Contractual Services</u>		\$16,814.00
<u>Other Charges</u>		
52250	Vol Fire Dept - Cape Charles	\$25,000.00
52275	Vol Fire Dept - Cheriton	\$25,000.00
52300	Vol Fire Dept - Exmore/Community	\$25,000.00
52400	ES Fire Training Center/Acc Co.	\$13,700.00
52550	Vol Fire Dept - Eastville	\$25,000.00
52575	Vol Fire Dept - Nassawadox	\$25,000.00
52600	NC Fire & Rescue Commission	\$8,000.00
52750	VA Dept. of Forestry	\$2,790.00
<u>Total: Other Charges</u>		\$149,490.00
<u>Total: Operating</u>		\$166,304.00

Budget Worksheet Report

Account Number	Description	2013 BOS Approved
Fund	100	General
Department	3204	Fire Prevention
<u>Capital Outlay</u>		
<u>Capital Outlay</u>		
58650	Motor Vehicles & Equipment	\$0.00
<u>Total: Capital Outlay</u>		\$0.00
<u>Total: Capital Outlay</u>		\$0.00
Department Total: Fire Prevention		\$166,304.00
Department	3205	Emergency Medical Services
<u>Personnel</u>		
<u>Salaries & Wages</u>		
50000	Salaries & Wages-Regular	\$527,200.00
50050	Salaries & Wages-Part-time	\$171,817.00
50150	Salaries & Wages-Overtime	\$0.00
50175	Salaries & Wages-Holiday OT	\$4,471.00
50180	Salaries & Wages - PT Overtime	\$0.00
50185	Salaries & Wages - Inc. Weather OT	\$0.00
50200	Salaries & Wages-Holiday Reg	\$25,080.00
<u>Total: Salaries & Wages</u>		\$728,568.00
<u>Employee Benefits</u>		
50250	FICA & Medicare	\$55,737.00
50300	Retirement	\$55,474.00
50310	Line of Duty Act	\$4,097.00
50350	Health Insurance	\$90,960.00
50400	Dental Insurance	\$3,329.00
50450	Group Life Insurance	\$7,194.00
50455	Employee Assistance Program	\$0.00

Budget Worksheet Report

Account Number	Description	2013 BOS Approved
Fund	100	General
Department	3205	Emergency Medical Services
51450	Insurance - Unemployment	\$2,182.00
51500	Insurance - Worker's Comp.	\$44,587.00
	<u>Total: Employee Benefits</u>	\$263,560.00
	<u>Total: Personnel</u>	\$992,128.00
	<u>Operating</u>	
	<u>Contractual Services</u>	
50519	Compensation - Volun. Line of Duty Premiums	\$0.00
50760	Fees & Charges	\$0.00
50800	Repairs & Maintenance	\$500.00
50850	Maintenance Contracts	\$10,280.00
50920	Other Contracted Services	\$0.00
	<u>Total: Contractual Services</u>	\$10,780.00
	<u>Other Charges</u>	
51000	Utilities - Electric	\$0.00
51050	Utilities - Heating&Cooking Oil	\$500.00
51150	Communications - Postage	\$25.00
51200	Communications -Telephone	\$6,820.00
51400	Insurance - General Liability	\$3,000.00
51550	Leases & Rentals - Rent of Land	\$10,180.00
51600	Leases & Rentals - Rent of Equip	\$0.00
51650	Travel - Mileage,Tolls & Parking	\$0.00
51750	Travel - Meals & Lodging	\$2,950.00
51800	Travel - Tuition & Registration	\$0.00
	<u>Total: Other Charges</u>	\$23,475.00
	<u>Materials & Supplies</u>	
55350	Office Supplies - Other	\$4,800.00

Budget Worksheet Report

Account Number	Description	2013 BOS Approved
Fund	100	General
Department	3205	Emergency Medical Services
55500	Office Supplies - Comp Software	\$250.00
55550	Vehicle & Equip Supplies - Fuel	\$20,000.00
55600	Vehicle & Equip Supplies - Other	\$4,000.00
55700	Medical & Laboratory Supplies	\$4,240.00
56050	Educ Supplies - Books & Subscrip	\$250.00
56200	Other Oper Supplies - Uniforms	\$11,200.00
56350	Other Oper Supplies - Other	\$18,700.00
	<u>Total: Materials & Supplies</u>	\$63,440.00
	<u>Total: Operating</u>	\$97,695.00
	<u>Capital Outlay</u>	
	<u>Capital Outlay</u>	
57850	Construction/Improvements	\$0.00
57900	Property Acquisition	\$0.00
58400	Machinery & Equipment	\$74,900.00
58650	Motor Vehicles & Equipment	\$0.00
	<u>Total: Capital Outlay</u>	\$74,900.00
	<u>Total: Capital Outlay</u>	\$74,900.00
Department Total: Emergency Medical Services		\$1,164,723.00
Department	3302	Care & Confinement
	<u>Personnel</u>	
	<u>Salaries & Wages</u>	
50000	Salaries & Wages-Regular	\$0.00
50050	Salaries & Wages-Part-time	\$0.00
50200	Salaries & Wages-Holiday Reg	\$0.00
	<u>Total: Salaries & Wages</u>	\$0.00

Budget Worksheet Report

Account Number	Description	2013 BOS Approved
Fund	100	General
Department	3302	Care & Confinement
<u>Employee Benefits</u>		
50250	FICA & Medicare	\$0.00
50300	Retirement	\$0.00
50350	Health Insurance	\$0.00
50400	Dental Insurance	\$0.00
50450	Group Life Insurance	\$0.00
50455	Employee Assistance Program	\$0.00
<u>Total: Employee Benefits</u>		\$0.00
<u>Total: Personnel</u>		\$0.00
<u>Operating</u>		
<u>Contractual Services</u>		
50800	Repairs & Maintenance	\$0.00
50910	Contracted Housing	\$0.00
50920	Other Contracted Services	\$0.00
<u>Total: Contractual Services</u>		\$0.00
<u>Other Charges</u>		
51000	Utilities - Electric	\$0.00
51050	Utilities - Heating&Cooking Oil	\$0.00
51100	Utilities - Water & Sewer	\$0.00
51150	Communications - Postage	\$0.00
51200	Communications -Telephone	\$0.00
51650	Travel - Mileage,Tolls & Parking	\$0.00
51700	Travel - Public Carriers	\$0.00
51750	Travel - Meals & Lodging	\$0.00
51800	Travel - Tuition & Registration	\$0.00
51850	Travel - Extradition of Prisoner	\$0.00
<u>Total: Other Charges</u>		\$0.00

Budget Worksheet Report

Account Number	Description	2013 BOS Approved
Fund	100	General
Department	3302	Care & Confinement
<u>Materials & Supplies</u>		
55350	Office Supplies - Other	\$0.00
55600	Vehicle & Equip Supplies - Other	\$0.00
55650	Food Supplies & Food Service	\$0.00
55700	Medical & Laboratory Supplies	\$0.00
55800	Housekpg Supplies - Laundry	\$0.00
55900	Police Supplies - Firearms	\$0.00
55950	Police Supplies - Other	\$0.00
56200	Other Oper Supplies - Uniforms	\$0.00
<u>Total: Materials & Supplies</u>		\$0.00
<u>Total: Operating</u>		\$0.00
<u>Capital Outlay</u>		
<u>Capital Outlay</u>		
58400	Machinery & Equipment	\$0.00
58650	Motor Vehicles & Equipment	\$0.00
<u>Total: Capital Outlay</u>		\$0.00
<u>Total: Capital Outlay</u>		\$0.00
Department Total: Care & Confinement		\$0.00
Department	3303	Judicial Court Services
<u>Operating</u>		
<u>Contractual Services</u>		
50910	Contracted Housing	\$30,000.00
50920	Other Contracted Services	\$0.00
<u>Total: Contractual Services</u>		\$30,000.00
<u>Other Charges</u>		
51150	Communications - Postage	\$200.00
51200	Communications -Telephone	\$1,200.00

Budget Worksheet Report

Account Number	Description	2013 BOS Approved
Fund	100	General
Department	3303	Judicial Court Services
52710	VJCCA Program/Accomack Co.	\$2,500.00
<u>Total: Other Charges</u>		\$3,900.00
<u>Materials & Supplies</u>		
55350	Office Supplies - Other	\$2,000.00
55550	Vehicle & Equip Supplies - Fuel	\$300.00
56350	Other Oper Supplies - Other	\$0.00
<u>Total: Materials & Supplies</u>		\$2,300.00
<u>Total: Operating</u>		\$36,200.00
Department Total: Judicial Court Services		\$36,200.00
Department	3401	Building Inspections
<u>Personnel</u>		
<u>Salaries & Wages</u>		
50000	Salaries & Wages-Regular	\$130,040.00
50050	Salaries & Wages-Part-time	\$0.00
50150	Salaries & Wages-Overtime	\$0.00
50180	Salaries & Wages - PT Overtime	\$0.00
50185	Salaries & Wages - Inc. Weather OT	\$0.00
50200	Salaries & Wages-Holiday Reg	\$0.00
<u>Total: Salaries & Wages</u>		\$130,040.00
<u>Employee Benefits</u>		
50250	FICA & Medicare	\$9,947.00
50300	Retirement	\$12,847.00
50350	Health Insurance	\$16,714.00
50400	Dental Insurance	\$609.00
50450	Group Life Insurance	\$1,666.00
50455	Employee Assistance Program	\$0.00

Budget Worksheet Report

Account Number	Description	2013 BOS Approved
Fund	100	General
Department	3401	Building Inspections
51450	Insurance - Unemployment	\$206.00
51500	Insurance - Worker's Comp.	\$1,772.00
	<u>Total: Employee Benefits</u>	\$43,761.00
	<u>Total: Personnel</u>	\$173,801.00
	<u>Operating</u>	
	<u>Contractual Services</u>	
50800	Repairs & Maintenance	\$0.00
50850	Maintenance Contracts	\$5,500.00
50920	Other Contracted Services	\$0.00
50950	Advertising	\$0.00
	<u>Total: Contractual Services</u>	\$5,500.00
	<u>Other Charges</u>	
51150	Communications - Postage	\$356.00
51200	Communications -Telephone	\$1,560.00
51650	Travel - Mileage,Tolls & Parking	\$434.00
51700	Travel - Public Carriers	\$0.00
51750	Travel - Meals & Lodging	\$450.00
51800	Travel - Tuition & Registration	\$1,095.00
55200	Misc - Dues&Memberships	\$80.00
	<u>Total: Other Charges</u>	\$3,975.00
	<u>Materials & Supplies</u>	
55350	Office Supplies - Other	\$100.00
55500	Office Supplies - Comp Software	\$0.00
55550	Vehicle & Equip Supplies - Fuel	\$5,600.00
55600	Vehicle & Equip Supplies - Other	\$2,000.00

Budget Worksheet Report

Account Number	Description	2013 BOS Approved
Fund	100	General
Department	3401	Building Inspections
56050	Educ Supplies - Books & Subscrip	\$450.00
	<u>Total: Materials & Supplies</u>	\$8,150.00
	<u>Total: Operating</u>	\$17,625.00
	<u>Capital Outlay</u>	
	<u>Capital Outlay</u>	
58650	Motor Vehicles & Equipment	\$23,567.00
	<u>Total: Capital Outlay</u>	\$23,567.00
	<u>Total: Capital Outlay</u>	\$23,567.00
Department Total: Building Inspections		\$214,993.00
Department	3502	Animal Control
	<u>Personnel</u>	
	<u>Salaries & Wages</u>	
50000	Salaries & Wages-Regular	\$65,454.00
50050	Salaries & Wages-Part-time	\$0.00
50200	Salaries & Wages-Holiday Reg	\$0.00
	<u>Total: Salaries & Wages</u>	\$65,454.00
	<u>Employee Benefits</u>	
50250	FICA & Medicare	\$5,007.00
50300	Retirement	\$6,664.00
50310	Line of Duty Act	\$420.00
50350	Health Insurance	\$11,370.00
50400	Dental Insurance	\$415.00
50450	Group Life Insurance	\$864.00
50455	Employee Assistance Program	\$0.00
51450	Insurance - Unemployment	\$141.00
51500	Insurance - Worker's Comp.	\$838.00
	<u>Total: Employee Benefits</u>	\$25,719.00

Budget Worksheet Report

Account Number	Description	2013 BOS Approved
Fund	100	General
Department	3502	Animal Control
<u>Total: Personnel</u>		\$91,173.00
<u>Operating</u>		
<u>Contractual Services</u>		
50800	Repairs & Maintenance	\$775.00
50920	Other Contracted Services	\$0.00
50950	Advertising	\$0.00
<u>Total: Contractual Services</u>		\$775.00
<u>Other Charges</u>		
51200	Communications -Telephone	\$0.00
51650	Travel - Mileage,Tolls & Parking	\$0.00
51700	Travel - Public Carriers	\$0.00
51750	Travel - Meals & Lodging	\$1,000.00
51800	Travel - Tuition & Registration	\$400.00
55200	Misc - Dues&Memberships	\$1,100.00
55250	Misc - Claims for Prop Damage	\$0.00
<u>Total: Other Charges</u>		\$2,500.00
<u>Materials & Supplies</u>		
55350	Office Supplies - Other	\$3,005.00
55600	Vehicle & Equip Supplies - Other	\$3,144.00
55900	Police Supplies - Firearms	\$1,000.00
56200	Other Oper Supplies - Uniforms	\$780.00
<u>Total: Materials & Supplies</u>		\$7,929.00
<u>Total: Operating</u>		\$11,204.00

Budget Worksheet Report

Account Number	Description	2013 BOS Approved
Fund	100	General
Department	3502	Animal Control
<u>Capital Outlay</u>		
<u>Capital Outlay</u>		
58400	Machinery & Equipment	\$0.00
58650	Motor Vehicles & Equipment	\$0.00
<u>Total: Capital Outlay</u>		\$0.00
<u>Total: Capital Outlay</u>		\$0.00
Department Total: Animal Control		\$102,377.00
Department	3503	Animal Control Contribution
<u>Operating</u>		
<u>Other Charges</u>		
52180	A-N Animal Control Facility	\$33,138.00
52680	SPCA License Plate Pass-Thru	\$0.00
<u>Total: Other Charges</u>		\$33,138.00
<u>Total: Operating</u>		\$33,138.00
Department Total: Animal Control Contribution		\$33,138.00
Department	3505	Emergency Services
<u>Personnel</u>		
<u>Salaries & Wages</u>		
50000	Salaries & Wages-Regular	\$0.00
50150	Salaries & Wages-Overtime	\$0.00
50200	Salaries & Wages-Holiday Reg	\$0.00
<u>Total: Salaries & Wages</u>		\$0.00

Budget Worksheet Report

Account Number	Description	2013 BOS Approved
Fund	100	General
Department	3505	Emergency Services
<u>Employee Benefits</u>		
50250	FICA & Medicare	\$0.00
50300	Retirement	\$0.00
50350	Health Insurance	\$0.00
50400	Dental Insurance	\$0.00
50450	Group Life Insurance	\$0.00
50455	Employee Assistance Program	\$0.00
51450	Insurance - Unemployment	\$0.00
51500	Insurance - Worker's Comp.	\$0.00
<u>Total: Employee Benefits</u>		\$0.00
<u>Total: Personnel</u>		\$0.00
<u>Operating</u>		
<u>Contractual Services</u>		
50800	Repairs & Maintenance	\$0.00
50850	Maintenance Contracts	\$13,300.00
50920	Other Contracted Services	\$0.00
50930	Printing & Binding	\$8,150.00
50950	Advertising	\$0.00
<u>Total: Contractual Services</u>		\$21,450.00
<u>Other Charges</u>		
51200	Communications -Telephone	\$600.00
51650	Travel - Mileage,Tolls & Parking	\$0.00
51700	Travel - Public Carriers	\$0.00
51750	Travel - Meals & Lodging	\$2,000.00
51800	Travel - Tuition & Registration	\$0.00
<u>Total: Other Charges</u>		\$2,600.00

Budget Worksheet Report

Account Number	Description	2013 BOS Approved
Fund	100	General
Department	3505	Emergency Services
<u>Materials & Supplies</u>		
55350	Office Supplies - Other	\$1,000.00
55600	Vehicle & Equip Supplies - Other	\$0.00
56350	Other Oper Supplies - Other	\$2,000.00
<u>Total: Materials & Supplies</u>		\$3,000.00
<u>Pymts to Joint Operations</u>		
56500	ESVA 911 Commission	\$219,842.00
<u>Total: Pymts to Joint Operations</u>		\$219,842.00
<u>Total: Operating</u>		\$246,892.00
Department Total: Emergency Services		\$246,892.00
Department	4101	Public Works Administration
<u>Personnel</u>		
<u>Salaries & Wages</u>		
50000	Salaries & Wages-Regular	\$63,373.00
50050	Salaries & Wages-Part-time	\$0.00
50100	Salaries & Wages-Temporary	\$0.00
50150	Salaries & Wages-Overtime	\$0.00
50185	Salaries & Wages - Inc. Weather OT	\$0.00
50200	Salaries & Wages-Holiday Reg	\$0.00
<u>Total: Salaries & Wages</u>		\$63,373.00
<u>Employee Benefits</u>		
50250	FICA & Medicare	\$4,848.00
50300	Retirement	\$6,193.00
50350	Health Insurance	\$4,548.00
50400	Dental Insurance	\$174.00
50450	Group Life Insurance	\$803.00
50455	Employee Assistance Program	\$0.00

Budget Worksheet Report

Account Number	Description	2013 BOS Approved
Fund	100	General
Department	4101	Public Works Administration
51450	Insurance - Unemployment	\$56.00
51500	Insurance - Worker's Comp.	\$1,147.00
	<u>Total: Employee Benefits</u>	\$17,769.00
	<u>Total: Personnel</u>	\$81,142.00
	<u>Operating</u>	
	<u>Contractual Services</u>	
50920	Other Contracted Services	\$0.00
	<u>Total: Contractual Services</u>	\$0.00
	<u>Other Charges</u>	
51150	Communications - Postage	\$50.00
51200	Communications -Telephone	\$0.00
51650	Travel - Mileage,Tolls & Parking	\$60.00
51700	Travel - Public Carriers	\$0.00
51750	Travel - Meals & Lodging	\$250.00
51800	Travel - Tuition & Registration	\$250.00
55200	Misc - Dues&Memberships	\$0.00
	<u>Total: Other Charges</u>	\$610.00
	<u>Materials & Supplies</u>	
55350	Office Supplies - Other	\$350.00
56350	Other Oper Supplies - Other	\$0.00
	<u>Total: Materials & Supplies</u>	\$350.00
	<u>Total: Operating</u>	\$960.00
Department Total: Public Works Administration		\$82,102.00

Budget Worksheet Report

Account Number	Description	2013 BOS Approved
Fund	100	General
Department	4204	Solid Waste Services
<u>Personnel</u>		
<u>Salaries & Wages</u>		
50000	Salaries & Wages-Regular	\$145,429.00
50050	Salaries & Wages-Part-time	\$154,936.00
50100	Salaries & Wages-Temporary	\$0.00
50150	Salaries & Wages-Overtime	\$4,946.00
50175	Salaries & Wages-Holiday OT	\$6,793.00
50180	Salaries & Wages - PT Overtime	\$19,623.00
50185	Salaries & Wages - Inc. Weather OT	\$0.00
50200	Salaries & Wages-Holiday Reg	\$0.00
<u>Total: Salaries & Wages</u>		\$331,727.00
<u>Employee Benefits</u>		
50250	FICA & Medicare	\$25,378.00
50300	Retirement	\$14,715.00
50350	Health Insurance	\$22,740.00
50400	Dental Insurance	\$829.00
50450	Group Life Insurance	\$1,909.00
50455	Employee Assistance Program	\$0.00
51450	Insurance - Unemployment	\$1,548.00
51500	Insurance - Worker's Comp.	\$15,066.00
<u>Total: Employee Benefits</u>		\$82,185.00
<u>Total: Personnel</u>		\$413,912.00
<u>Operating</u>		
<u>Contractual Services</u>		
50700	Prof. Services - Eng. & Arch.	\$28,171.00
50800	Repairs & Maintenance	\$27,000.00
50850	Maintenance Contracts	\$4,145.00
50920	Other Contracted Services	\$155,000.00

Budget Worksheet Report

Account Number	Description	2013 BOS Approved
Fund	100	General
Department	4204	Solid Waste Services
50922	Leachate Mgmt.	\$64,666.00
50923	Recycling Services	\$29,069.00
50924	Waste Hauling Services	\$277,161.00
50925	Waste Disposal Services (Tipping)	\$266,417.00
<u>Total: Contractual Services</u>		\$851,629.00
<u>Other Charges</u>		
51000	Utilities - Electric	\$0.00
51200	Communications -Telephone	\$3,808.00
51550	Leases & Rentals - Rent of Land	\$0.00
51650	Travel - Mileage,Tolls & Parking	\$500.00
51700	Travel - Public Carriers	\$0.00
51750	Travel - Meals & Lodging	\$350.00
51800	Travel - Tuition & Registration	\$2,113.00
<u>Total: Other Charges</u>		\$6,771.00
<u>Materials & Supplies</u>		
55350	Office Supplies - Other	\$1,200.00
55550	Vehicle & Equip Supplies - Fuel	\$15,963.00
55600	Vehicle & Equip Supplies - Other	\$3,200.00
56200	Other Oper Supplies - Uniforms	\$2,435.00
56350	Other Oper Supplies - Other	\$0.00
<u>Total: Materials & Supplies</u>		\$22,798.00
<u>Total: Operating</u>		\$881,198.00

Budget Worksheet Report

Account Number	Description	2013 BOS Approved
Fund	100	General
Department	4204	Solid Waste Services
<u>Capital Outlay</u>		
<u>Capital Outlay</u>		
58400	Machinery & Equipment	\$0.00
58650	Motor Vehicles & Equipment	\$0.00
58700	Constr Vehicles & Equipment	\$10,000.00
<u>Total: Capital Outlay</u>		\$10,000.00
<u>Total: Capital Outlay</u>		\$10,000.00
Department Total: Solid Waste Services		\$1,305,110.00
Department	4302	Facilities Management
<u>Personnel</u>		
<u>Salaries & Wages</u>		
50000	Salaries & Wages-Regular	\$133,931.00
50050	Salaries & Wages-Part-time	\$8,666.00
50100	Salaries & Wages-Temporary	\$0.00
50150	Salaries & Wages-Overtime	\$0.00
50180	Salaries & Wages - PT Overtime	\$0.00
50185	Salaries & Wages - Inc. Weather OT	\$0.00
50200	Salaries & Wages-Holiday Reg	\$0.00
<u>Total: Salaries & Wages</u>		\$142,597.00
<u>Employee Benefits</u>		
50250	FICA & Medicare	\$10,908.00
50300	Retirement	\$13,635.00
50350	Health Insurance	\$30,699.00
50400	Dental Insurance	\$1,120.00
50450	Group Life Insurance	\$1,769.00
50455	Employee Assistance Program	\$0.00

Budget Worksheet Report

Account Number	Description	2013 BOS Approved
Fund	100	General
Department	4302	Facilities Management
51450	Insurance - Unemployment	\$450.00
51500	Insurance - Worker's Comp.	\$3,037.00
	<u>Total: Employee Benefits</u>	\$61,618.00
	<u>Total: Personnel</u>	\$204,215.00
	<u>Operating</u>	
	<u>Contractual Services</u>	
50800	Repairs & Maintenance	\$84,580.00
50850	Maintenance Contracts	\$24,750.00
50920	Other Contracted Services	\$27,000.00
50924	Waste Hauling Services	\$0.00
50930	Printing & Binding	\$0.00
50950	Advertising	\$0.00
	<u>Total: Contractual Services</u>	\$136,330.00
	<u>Other Charges</u>	
51000	Utilities - Electric	\$126,500.00
51050	Utilities - Heating&Cooking Oil	\$60,000.00
51100	Utilities - Water & Sewer	\$28,696.00
51150	Communications - Postage	\$100.00
51200	Communications -Telephone	\$5,500.00
51600	Leases & Rentals - Rent of Equip	\$0.00
51650	Travel - Mileage,Tolls & Parking	\$580.00
51700	Travel - Public Carriers	\$0.00
51750	Travel - Meals & Lodging	\$350.00
51800	Travel - Tuition & Registration	\$250.00
55200	Misc - Dues&Memberships	\$0.00
	<u>Total: Other Charges</u>	\$221,976.00

Budget Worksheet Report

Account Number	Description	2013 BOS Approved
Fund	100	General
Department	4302	Facilities Management
<u>Materials & Supplies</u>		
55350	Office Supplies - Other	\$1,300.00
55550	Vehicle & Equip Supplies - Fuel	\$6,000.00
55600	Vehicle & Equip Supplies - Other	\$6,100.00
55800	Housekpg Supplies - Laundry	\$10,000.00
56200	Other Oper Supplies - Uniforms	\$0.00
56350	Other Oper Supplies - Other	\$0.00
<u>Total: Materials & Supplies</u>		\$23,400.00
<u>Total: Operating</u>		\$381,706.00
<u>Capital Outlay</u>		
<u>Capital Outlay</u>		
57850	Construction/Improvements	\$0.00
58400	Machinery & Equipment	\$0.00
58650	Motor Vehicles & Equipment	\$0.00
<u>Total: Capital Outlay</u>		\$0.00
<u>Total: Capital Outlay</u>		\$0.00
Department Total: Facilities Management		\$585,921.00
Department	5101	Local Health Department
<u>Operating</u>		
<u>Other Charges</u>		
52625	NC Health Department	\$353,319.00
<u>Total: Other Charges</u>		\$353,319.00
<u>Total: Operating</u>		\$353,319.00
Department Total: Local Health Department		\$353,319.00

Budget Worksheet Report

Account Number	Description	2013 BOS Approved
Fund	100	General
Department	5205	Chapter X Board (CSB)
<u>Operating</u>		
<u>Pymts to Joint Operations</u>		
56400	ES Community Services Board	\$57,855.00
<u>Total: Pymts to Joint Operations</u>		\$57,855.00
<u>Total: Operating</u>		\$57,855.00
Department Total: Chapter X Board (CSB)		\$57,855.00
Department	5301	Welfare Administration
<u>Personnel</u>		
<u>Salaries & Wages</u>		
50185	Salaries & Wages - Inc. Weather OT	\$0.00
<u>Total: Salaries & Wages</u>		\$0.00
<u>Total: Personnel</u>		\$0.00
<u>Operating</u>		
<u>Contractual Services</u>		
50500	Compensation - Board Member	\$1,800.00
<u>Total: Contractual Services</u>		\$1,800.00
<u>Total: Operating</u>		\$1,800.00
Department Total: Welfare Administration		\$1,800.00

Budget Worksheet Report

Account Number	Description	2013 BOS Approved
Fund	100	General
Department	5309	Comprehensive Services Act
<u>Operating</u>		
<u>Other Charges</u>		
52650	NC Social Services-CSA Program	\$104,000.00
<u>Total: Other Charges</u>		\$104,000.00
<u>Total: Operating</u>		\$104,000.00
Department Total: Comprehensive Services Act		\$104,000.00
Department	6501	Community College
<u>Operating</u>		
<u>Other Charges</u>		
52350	ES Community College	\$20,723.00
<u>Total: Other Charges</u>		\$20,723.00
<u>Total: Operating</u>		\$20,723.00
Department Total: Community College		\$20,723.00
Department	6505	Other Education Expenses NCPS
<u>Operating</u>		
<u>Other Charges</u>		
51600	Leases & Rentals - Rent of Equip	\$0.00
<u>Total: Other Charges</u>		\$0.00
<u>Total: Operating</u>		\$0.00

Budget Worksheet Report

Account Number	Description	2013 BOS Approved
Fund	100	General
Department	6505	Other Education Expenses NCPS
<u>Capital Outlay</u>		
<u>Capital Outlay</u>		
58410	Modular Classrooms	\$0.00
<u>Total: Capital Outlay</u>		\$0.00
<u>Total: Capital Outlay</u>		\$0.00
Department Total: Other Education Expenses NCPS		\$0.00
Department	7101	Parks & Recreation
<u>Personnel</u>		
<u>Salaries & Wages</u>		
50000	Salaries & Wages-Regular	\$37,523.00
50050	Salaries & Wages-Part-time	\$61,036.00
50150	Salaries & Wages-Overtime	\$0.00
50180	Salaries & Wages - PT Overtime	\$0.00
50185	Salaries & Wages - Inc. Weather OT	\$0.00
50200	Salaries & Wages-Holiday Reg	\$0.00
<u>Total: Salaries & Wages</u>		\$98,559.00
<u>Employee Benefits</u>		
50250	FICA & Medicare	\$7,539.00
50300	Retirement	\$3,667.00
50310	Line of Duty Act	\$0.00
50350	Health Insurance	\$5,685.00
50400	Dental Insurance	\$207.00
50450	Group Life Insurance	\$475.00

Budget Worksheet Report

Account Number	Description	2013 BOS Approved
Fund	100	General
Department	7101	Parks & Recreation
50455	Employee Assistance Program	\$0.00
51450	Insurance - Unemployment	\$589.00
51500	Insurance - Worker's Comp.	\$2,023.00
<u>Total: Employee Benefits</u>		\$20,185.00
<u>Total: Personnel</u>		\$118,744.00
<u>Operating</u>		
<u>Contractual Services</u>		
50500	Compensation - Board Member	\$2,700.00
50800	Repairs & Maintenance	\$1,500.00
50850	Maintenance Contracts	\$6,500.00
50920	Other Contracted Services	\$0.00
50950	Advertising	\$600.00
<u>Total: Contractual Services</u>		\$11,300.00
<u>Other Charges</u>		
51150	Communications - Postage	\$200.00
51200	Communications -Telephone	\$1,300.00
51650	Travel - Mileage,Tolls & Parking	\$600.00
51700	Travel - Public Carriers	\$0.00
51750	Travel - Meals & Lodging	\$0.00
51800	Travel - Tuition & Registration	\$0.00
<u>Total: Other Charges</u>		\$2,100.00
<u>Materials & Supplies</u>		
55350	Office Supplies - Other	\$2,160.00
55550	Vehicle & Equip Supplies - Fuel	\$700.00
55600	Vehicle & Equip Supplies - Other	\$0.00

Budget Worksheet Report

Account Number	Description	2013 BOS Approved
Fund	100	General
Department	7101	Parks & Recreation
56050	Educ Supplies - Books & Subscrip	\$400.00
56150	Recreational Supplies	\$23,000.00
56200	Other Oper Supplies - Uniforms	\$0.00
56350	Other Oper Supplies - Other	\$0.00
	<u>Total: Materials & Supplies</u>	\$26,260.00
	<u>Total: Operating</u>	\$39,660.00
	<u>Capital Outlay</u>	
	<u>Capital Outlay</u>	
57850	Construction/Improvements	\$0.00
58400	Machinery & Equipment	\$0.00
	<u>Total: Capital Outlay</u>	\$0.00
	<u>Total: Capital Outlay</u>	\$0.00
Department Total: Parks & Recreation		\$158,404.00
Department	7107	Harbors & Boat Ramps
	<u>Personnel</u>	
	<u>Salaries & Wages</u>	
50000	Salaries & Wages-Regular	\$7,280.00
50150	Salaries & Wages-Overtime	\$0.00
50200	Salaries & Wages-Holiday Reg	\$0.00
	<u>Total: Salaries & Wages</u>	\$7,280.00
	<u>Employee Benefits</u>	
50250	FICA & Medicare	\$557.00
50300	Retirement	\$246.00
50350	Health Insurance	\$341.00
50400	Dental Insurance	\$12.00
50450	Group Life Insurance	\$32.00
50455	Employee Assistance Program	\$0.00

Budget Worksheet Report

Account Number	Description	2013 BOS Approved
Fund	100	General
Department	7107	Harbors & Boat Ramps
51450	Insurance - Unemployment	\$46.00
51500	Insurance - Worker's Comp.	\$198.00
	<u>Total: Employee Benefits</u>	\$1,432.00
	<u>Total: Personnel</u>	\$8,712.00
	<u>Operating</u>	
	<u>Contractual Services</u>	
50800	Repairs & Maintenance	\$7,500.00
50920	Other Contracted Services	\$0.00
	<u>Total: Contractual Services</u>	\$7,500.00
	<u>Other Charges</u>	
51000	Utilities - Electric	\$6,000.00
51550	Leases & Rentals - Rent of Land	\$1,800.00
55200	Misc - Dues&Memberships	\$600.00
55325	Misc-Refunds-Nassawadox Crk Proj	\$0.00
	<u>Total: Other Charges</u>	\$8,400.00
	<u>Total: Operating</u>	\$15,900.00
	<u>Capital Outlay</u>	
	<u>Capital Outlay</u>	
57800	Demolition & Clearance	\$0.00
57850	Construction/Improvements	\$17,000.00
	<u>Total: Capital Outlay</u>	\$17,000.00
	<u>Total: Capital Outlay</u>	\$17,000.00
Department Total: Harbors & Boat Ramps		\$41,612.00

Budget Worksheet Report

Account Number	Description	2013 BOS Approved
Fund	100	General
Department	7302	Eastern Shore Regional Library
<u>Operating</u>		
<u>Pymts to Joint Operations</u>		
56450	Eastern Shore Public Library	\$111,969.00
<u>Total: Pymts to Joint Operations</u>		\$111,969.00
<u>Total: Operating</u>		\$111,969.00
Department Total: Eastern Shore Regional Library		\$111,969.00
Department	7303	Cape Charles Public Library
<u>Operating</u>		
<u>Other Charges</u>		
52675	Cape Charles Memorial Library	\$20,000.00
52676	Library Expansion Planning	\$0.00
<u>Total: Other Charges</u>		\$20,000.00
<u>Total: Operating</u>		\$20,000.00
Department Total: Cape Charles Public Library		\$20,000.00
Department	8101	Planning & Zoning
<u>Personnel</u>		
<u>Salaries & Wages</u>		
50000	Salaries & Wages-Regular	\$296,839.00
50050	Salaries & Wages-Part-time	\$0.00
50100	Salaries & Wages-Temporary	\$0.00
50150	Salaries & Wages-Overtime	\$0.00
50180	Salaries & Wages - PT Overtime	\$0.00
50185	Salaries & Wages - Inc. Weather OT	\$0.00

Budget Worksheet Report

Account Number	Description	2013 BOS Approved
Fund	100	General
Department	8101	Planning & Zoning
50200	Salaries & Wages-Holiday Reg	\$0.00
<u>Total: Salaries & Wages</u>		\$296,839.00
<u>Employee Benefits</u>		
50250	FICA & Medicare	\$22,709.00
50300	Retirement	\$29,624.00
50350	Health Insurance	\$34,110.00
50400	Dental Insurance	\$1,264.00
50450	Group Life Insurance	\$3,841.00
50455	Employee Assistance Program	\$0.00
51450	Insurance - Unemployment	\$420.00
51500	Insurance - Worker's Comp.	\$3,580.00
<u>Total: Employee Benefits</u>		\$95,548.00
<u>Total: Personnel</u>		\$392,387.00
<u>Operating</u>		
<u>Contractual Services</u>		
50500	Compensation - Board Member	\$750.00
50650	Prof. Services - Mgmt Consulting	\$16,000.00
50750	Prof. Services - Legal	\$0.00
50760	Fees & Charges	\$260.00
50800	Repairs & Maintenance	\$0.00
50850	Maintenance Contracts	\$5,100.00
50915	GIS Program Expenses	\$22,750.00
50920	Other Contracted Services	\$0.00
50930	Printing & Binding	\$3,000.00
50950	Advertising	\$0.00
<u>Total: Contractual Services</u>		\$47,860.00

Budget Worksheet Report

Account Number	Description	2013 BOS Approved
Fund	100	General
Department	8101	Planning & Zoning
<u>Other Charges</u>		
51150	Communications - Postage	\$3,450.00
51200	Communications -Telephone	\$2,500.00
51650	Travel - Mileage,Tolls & Parking	\$3,206.00
51700	Travel - Public Carriers	\$0.00
51750	Travel - Meals & Lodging	\$1,970.00
51800	Travel - Tuition & Registration	\$1,475.00
55200	Misc - Dues&Memberships	\$1,245.00
<u>Total: Other Charges</u>		\$13,846.00
<u>Materials & Supplies</u>		
55350	Office Supplies - Other	\$6,600.00
55550	Vehicle & Equip Supplies - Fuel	\$1,800.00
55600	Vehicle & Equip Supplies - Other	\$3,500.00
56050	Educ Supplies - Books & Subscrip	\$1,200.00
56350	Other Oper Supplies - Other	\$0.00
<u>Total: Materials & Supplies</u>		\$13,100.00
<u>Total: Operating</u>		\$74,806.00
<u>Capital Outlay</u>		
<u>Capital Outlay</u>		
58400	Machinery & Equipment	\$0.00
<u>Total: Capital Outlay</u>		\$0.00
<u>Total: Capital Outlay</u>		\$0.00
Department Total: Planning & Zoning		\$467,193.00

Budget Worksheet Report

Account Number	Description	2013 BOS Approved
Fund	100	General
Department	8102	Community Development
<u>Operating</u>		
<u>Other Charges</u>		
52100	Eastern Shore of Virginia Housing Alliance	\$4,747.00
52120	American Red Cross	\$0.00
52125	A-N Planning District Comm.	\$32,518.00
52230	Cape Charles-Other Contribution	\$0.00
52325	ES Area Agency on Aging	\$9,400.00
52450	ES of VA Res Cons & Devpt Comm.	\$7,268.00
52460	ES of VA Barrier Island Center	\$0.00
<u>Total: Other Charges</u>		\$53,933.00
<u>Total: Operating</u>		\$53,933.00
Department Total: Community Development		\$53,933.00
Department	8104	Code Compliance
<u>Personnel</u>		
<u>Salaries & Wages</u>		
50000	Salaries & Wages-Regular	\$77,467.00
50050	Salaries & Wages-Part-time	\$0.00
50150	Salaries & Wages-Overtime	\$0.00
50180	Salaries & Wages - PT Overtime	\$0.00
50185	Salaries & Wages - Inc. Weather OT	\$0.00
50200	Salaries & Wages-Holiday Reg	\$0.00
<u>Total: Salaries & Wages</u>		\$77,467.00
<u>Employee Benefits</u>		
50250	FICA & Medicare	\$5,926.00
50300	Retirement	\$7,674.00
50310	Line of Duty Act	\$0.00

Budget Worksheet Report

Account Number	Description	2013 BOS Approved
Fund	100	General
Department	8104	Code Compliance
50350	Health Insurance	\$11,370.00
50400	Dental Insurance	\$425.00
50450	Group Life Insurance	\$995.00
50455	Employee Assistance Program	\$0.00
51450	Insurance - Unemployment	\$140.00
51500	Insurance - Worker's Comp.	\$2,147.00
	<u>Total: Employee Benefits</u>	\$28,677.00
	<u>Total: Personnel</u>	\$106,144.00
	<u>Operating</u>	
	<u>Contractual Services</u>	
50850	Maintenance Contracts	\$1,124.00
50900	Sign Maintenance	\$2,500.00
50920	Other Contracted Services	\$0.00
50930	Printing & Binding	\$300.00
	<u>Total: Contractual Services</u>	\$3,924.00
	<u>Other Charges</u>	
51150	Communications - Postage	\$1,100.00
51200	Communications -Telephone	\$1,200.00
51650	Travel - Mileage,Tolls & Parking	\$100.00
51700	Travel - Public Carriers	\$0.00
51750	Travel - Meals & Lodging	\$100.00
51800	Travel - Tuition & Registration	\$100.00
55200	Misc - Dues&Memberships	\$50.00
55330	Misc - Reimb. Code Enforce Exp	\$8,000.00
	<u>Total: Other Charges</u>	\$10,650.00

Budget Worksheet Report

Account Number	Description	2013 BOS Approved
Fund	100	General
Department	8104	Code Compliance
<u>Materials & Supplies</u>		
55350	Office Supplies - Other	\$200.00
55550	Vehicle & Equip Supplies - Fuel	\$2,500.00
55600	Vehicle & Equip Supplies - Other	\$1,000.00
56350	Other Oper Supplies - Other	\$300.00
<u>Total: Materials & Supplies</u>		\$4,000.00
<u>Total: Operating</u>		\$18,574.00
Department Total: Code Compliance		\$124,718.00
Department	8105	Economic Development
<u>Personnel</u>		
<u>Salaries & Wages</u>		
50000	Salaries & Wages-Regular	\$0.00
50050	Salaries & Wages-Part-time	\$0.00
50150	Salaries & Wages-Overtime	\$0.00
50180	Salaries & Wages - PT Overtime	\$0.00
50185	Salaries & Wages - Inc. Weather OT	\$0.00
50200	Salaries & Wages-Holiday Reg	\$0.00
<u>Total: Salaries & Wages</u>		\$0.00
<u>Employee Benefits</u>		
50250	FICA & Medicare	\$0.00
50300	Retirement	\$0.00
50310	Line of Duty Act	\$0.00
50350	Health Insurance	\$0.00
50400	Dental Insurance	\$0.00
50450	Group Life Insurance	\$0.00

Budget Worksheet Report

Account Number	Description	2013 BOS Approved
Fund	100	General
Department	8105	Economic Development
50455	Employee Assistance Program	\$0.00
51450	Insurance - Unemployment	\$0.00
51500	Insurance - Worker's Comp.	\$0.00
	<u>Total: Employee Benefits</u>	\$0.00
	<u>Total: Personnel</u>	\$0.00
	<u>Operating</u>	
	<u>Contractual Services</u>	
50800	Repairs & Maintenance	\$0.00
50850	Maintenance Contracts	\$0.00
50920	Other Contracted Services	\$20,000.00
50930	Printing & Binding	\$5,000.00
50950	Advertising	\$0.00
	<u>Total: Contractual Services</u>	\$25,000.00
	<u>Other Charges</u>	
51150	Communications - Postage	\$2,000.00
51200	Communications -Telephone	\$750.00
51650	Travel - Mileage,Tolls & Parking	\$1,000.00
51750	Travel - Meals & Lodging	\$1,000.00
51800	Travel - Tuition & Registration	\$2,000.00
55200	Misc - Dues&Memberships	\$1,000.00
	<u>Total: Other Charges</u>	\$7,750.00
	<u>Materials & Supplies</u>	
55350	Office Supplies - Other	\$1,000.00
55450	Office Supplies - CompHardware	\$3,500.00
55500	Office Supplies - Comp Software	\$0.00

Budget Worksheet Report

Account Number	Description	2013 BOS Approved
Fund	100	General
Department	8105	Economic Development
55550	Vehicle & Equip Supplies - Fuel	\$1,000.00
55600	Vehicle & Equip Supplies - Other	\$0.00
56050	Educ Supplies - Books & Subscrip	\$500.00
	<u>Total: Materials & Supplies</u>	\$6,000.00
	<u>Total: Operating</u>	\$38,750.00
	<u>Capital Outlay</u>	
	<u>Capital Outlay</u>	
58650	Motor Vehicles & Equipment	\$18,000.00
	<u>Total: Capital Outlay</u>	\$18,000.00
	<u>Total: Capital Outlay</u>	\$18,000.00
Department Total: Economic Development		\$56,750.00
Department	8106	Wetlands Board
	<u>Operating</u>	
	<u>Contractual Services</u>	
50500	Compensation - Board Member	\$2,100.00
	<u>Total: Contractual Services</u>	\$2,100.00
	<u>Other Charges</u>	
51650	Travel - Mileage, Tolls & Parking	\$0.00
51800	Travel - Tuition & Registration	\$0.00
	<u>Total: Other Charges</u>	\$0.00
	<u>Total: Operating</u>	\$2,100.00
Department Total: Wetlands Board		\$2,100.00

Budget Worksheet Report

Account Number	Description	2013 BOS Approved
Fund	100	General
Department	8107	Planning Commission
<u>Operating</u>		
<u>Contractual Services</u>		
50500	Compensation - Board Member	\$4,800.00
<u>Total: Contractual Services</u>		\$4,800.00
<u>Other Charges</u>		
51650	Travel - Mileage, Tolls & Parking	\$499.00
51700	Travel - Public Carriers	\$0.00
51750	Travel - Meals & Lodging	\$780.00
51800	Travel - Tuition & Registration	\$500.00
<u>Total: Other Charges</u>		\$1,779.00
<u>Total: Operating</u>		\$6,579.00
Department Total: Planning Commission		\$6,579.00
Department	8108	Other Economic Development
<u>Operating</u>		
<u>Other Charges</u>		
52175	A-N Transportation District Comm	\$25,608.00
52200	OPSAIL - Other Contributions	\$0.00
52700	Star Transit	\$67,024.00
52725	VA's ES Tourism Commission	\$114,750.00
52727	VA's Tourism Corp. Cross the Bay	\$0.00
52730	VA's Broadband Internet Project	\$0.00
52735	HR Small Business Devpt. Center	\$1,000.00
<u>Total: Other Charges</u>		\$208,382.00
<u>Total: Operating</u>		\$208,382.00

Budget Worksheet Report

Account Number	Description	2013 BOS Approved
Fund	100	General
Department Total: Other Economic Development		\$208,382.00
Department	8203	Soil & Water Conservation
<u>Operating</u>		
<u>Other Charges</u>		
52150	A-N PDC-Groundwater Comm.	\$17,885.00
52475	ES Soil & Water Conserv District	\$10,898.00
52490	Southeast Rural Comm Asst Proj.	\$0.00
<u>Total: Other Charges</u>		\$28,783.00
<u>Total: Operating</u>		\$28,783.00
Department Total: Soil & Water Conservation		\$28,783.00
Department	8301	Extension Service Administration
<u>Personnel</u>		
<u>Salaries & Wages</u>		
50000	Salaries & Wages-Regular	\$0.00
50050	Salaries & Wages-Part-time	\$10,201.00
50100	Salaries & Wages-Temporary	\$0.00
50150	Salaries & Wages-Overtime	\$0.00
50200	Salaries & Wages-Holiday Reg	\$0.00
<u>Total: Salaries & Wages</u>		\$10,201.00
<u>Employee Benefits</u>		
50250	FICA & Medicare	\$780.00
50300	Retirement	\$0.00
50350	Health Insurance	\$0.00
50400	Dental Insurance	\$0.00
50450	Group Life Insurance	\$0.00
50455	Employee Assistance Program	\$0.00
51450	Insurance - Unemployment	\$89.00
51500	Insurance - Worker's Comp.	\$32.00

Budget Worksheet Report

Account Number	Description	2013 BOS Approved
Fund	100	General
Department	8301	Extension Service Administration
	<u>Total: Employee Benefits</u>	\$901.00
	<u>Total: Personnel</u>	\$11,102.00
	<u>Operating</u>	
	<u>Contractual Services</u>	
50520	Compensation - Other Contracted	\$44,098.00
50800	Repairs & Maintenance	\$0.00
50930	Printing & Binding	\$6,000.00
50950	Advertising	\$0.00
	<u>Total: Contractual Services</u>	\$50,098.00
	<u>Other Charges</u>	
51150	Communications - Postage	\$420.00
51200	Communications -Telephone	\$2,500.00
51650	Travel - Mileage,Tolls & Parking	\$0.00
51700	Travel - Public Carriers	\$0.00
51750	Travel - Meals & Lodging	\$200.00
51800	Travel - Tuition & Registration	\$0.00
55200	Misc - Dues&Memberships	\$500.00
	<u>Total: Other Charges</u>	\$3,620.00
	<u>Materials & Supplies</u>	
55350	Office Supplies - Other	\$2,500.00
55600	Vehicle & Equip Supplies - Other	\$0.00
56000	Educ Supplies - Other	\$0.00
56050	Educ Supplies - Books & Subscrip	\$0.00
56350	Other Oper Supplies - Other	\$1,800.00
	<u>Total: Materials & Supplies</u>	\$4,300.00
	<u>Total: Operating</u>	\$58,018.00

Budget Worksheet Report

Account Number	Description	2013 BOS Approved
Fund	100	General
Department	8301	Extension Service Administration
<u>Capital Outlay</u>		
<u>Capital Outlay</u>		
58400	Machinery & Equipment	\$0.00
58650	Motor Vehicles & Equipment	\$0.00
<u>Total: Capital Outlay</u>		\$0.00
<u>Total: Capital Outlay</u>		\$0.00
Department Total: Extension Service Administration		\$69,120.00
Department	8305	Extension Service-Johnson Grass
<u>Personnel</u>		
<u>Salaries & Wages</u>		
50000	Salaries & Wages-Regular	\$0.00
50050	Salaries & Wages-Part-time	\$6,932.00
50200	Salaries & Wages-Holiday Reg	\$0.00
<u>Total: Salaries & Wages</u>		\$6,932.00
<u>Employee Benefits</u>		
50250	FICA & Medicare	\$531.00
50300	Retirement	\$0.00
50350	Health Insurance	\$0.00
50400	Dental Insurance	\$0.00
50450	Group Life Insurance	\$0.00
50455	Employee Assistance Program	\$0.00
51450	Insurance - Unemployment	\$61.00
51500	Insurance - Worker's Comp.	\$126.00
<u>Total: Employee Benefits</u>		\$718.00
<u>Total: Personnel</u>		\$7,650.00

Budget Worksheet Report

Account Number	Description	2013 BOS Approved
Fund	100	General
Department	8305	Extension Service-Johnson Grass
<u>Operating</u>		
<u>Contractual Services</u>		
50923	Recycling Services	\$1,900.00
<u>Total: Contractual Services</u>		\$1,900.00
<u>Other Charges</u>		
51650	Travel - Mileage, Tolls & Parking	\$2,288.00
<u>Total: Other Charges</u>		\$2,288.00
<u>Materials & Supplies</u>		
56250	Other Oper Supplies - Agriculture	\$500.00
<u>Total: Materials & Supplies</u>		\$500.00
<u>Total: Operating</u>		\$4,688.00
Department Total: Extension Service-Johnson Grass		\$12,338.00
Department	9503	General Insurance
<u>Operating</u>		
<u>Other Charges</u>		
51250	Insurance - Property	\$41,818.00
51300	Insurance - Motor Vehicles	\$46,242.00
51350	Insurance - Pub. Off. Liability	\$7,366.00
51400	Insurance - General Liability	\$12,453.00
<u>Total: Other Charges</u>		\$107,879.00
<u>Total: Operating</u>		\$107,879.00
Department Total: General Insurance		\$107,879.00

Budget Worksheet Report

Account Number	Description	2013 BOS Approved
Fund	100	General
Department	9600	Transfers Out
<u>Debt</u>		
<u>Other Uses of Funds</u>		
57100	Transfer-IDA Debt Service	\$0.00
57150	Transfer-School Debt Service	\$1,343,087.00
57200	Transfer-General Debt Service	\$1,999,211.00
<u>Total: Other Uses of Funds</u>		\$3,342,298.00
<u>Total: Debt</u>		\$3,342,298.00
<u>Transfers to Other Funds</u>		
<u>Transfers Out</u>		
56900	Transfer-General Fund	\$0.00
56950	Transfer-School Operating	\$7,963,501.00
57000	Transfer-Social Services	\$547,321.00
57050	Transfer-Extension Service Grant	\$0.00
57075	Transfer-ESRJ Operating Fund	\$1,496,484.00
57077	Transfer-Devpt. Rights Fund	\$0.00
57079	Transfer-Public Utilities Fund	\$18,710.00
57080	Transfer-IDA Operating Fund	\$0.00
57085	Transfer-NC Tourism Comm Capital	\$0.00
57087	Transfer - CDBG Project Fund	\$0.00
57280	Transfer - School Capital Project Fund	\$0.00
<u>Total: Transfers Out</u>		\$10,026,016.00
<u>Total: Transfers to Other Funds</u>		\$10,026,016.00
Department Total: Transfers Out		\$13,368,314.00

Budget Worksheet Report

Account Number	Description	2013 BOS Approved
Fund	100	General
Department	9800	Debt Service
<u>Debt</u>		
<u>Other Uses of Funds</u>		
58950	Financing Fees	\$500.00
59000	Principal	\$116,238.00
59050	Interest	\$3,747.00
<u>Total: Other Uses of Funds</u>		\$120,485.00
<u>Total: Debt</u>		\$120,485.00
Department Total: Debt Service		\$120,485.00
Department	9900	Contingency
<u>Operating</u>		
<u>Contingency</u>		
59600	Contribution to Fund Balance	\$162,800.00
59800	Merit Salary Increase Pool	\$0.00
59900	Contingency	\$257,688.00
<u>Total: Contingency</u>		\$420,488.00
<u>Total: Operating</u>		\$420,488.00
Department Total: Contingency		\$420,488.00
Revenue Totals:		\$24,303,103.00
Expense Totals		\$24,303,103.00
Fund Total: General		\$0.00

Budget Worksheet Report

Account Number	Description	2013 BOS Approved
Fund	210	Social Services
Revenue		
Department	0018	Miscellaneous
<u>Miscellaneous</u>		
<u>Insurance Recoveries</u>		
42075	Insurance Adjustments	\$0.00
	<u>Total: Insurance Recoveries</u>	\$0.00
<u>Other</u>		
42000	Expend. Refund	\$0.00
	<u>Total: Other</u>	\$0.00
	<u>Total: Miscellaneous</u>	\$0.00
Department Total: Miscellaneous		\$0.00
Department	0024	State Categorical Aid-Welfare
<u>Categorical Aid</u>		
<u>Categorical Aid - Welfare</u>		
42925	Welfare Reimb. - State	\$883,510.00
42950	Foster Care	\$0.00
42975	Cost Allocation Reimbursement	\$0.00
	<u>Total: Categorical Aid - Welfare</u>	\$883,510.00
	<u>Total: Categorical Aid</u>	\$883,510.00
Department Total: State Categorical Aid-Welfare		\$883,510.00

Budget Worksheet Report

Account Number	Description	2013 BOS Approved
Fund	210	Social Services
Department	0033	Federal Categorical Aid-Welfare
<u>Categorical Aid</u>		
<u>Categorical Aid - Welfare</u>		
42975	Cost Allocation Reimbursement	\$77,500.00
44650	Welfare Reimb. - Federal	\$1,246,870.00
44651	ARRA - Social Services	\$0.00
<u>Total: Categorical Aid - Welfare</u>		\$1,324,370.00
<u>Total: Categorical Aid</u>		\$1,324,370.00
Department Total: Federal Categorical Aid-Welfare		\$1,324,370.00
Department	0044	Transfer from Other Funds
<u>Other Financing Sources</u>		
<u>Transfers from Other Funds</u>		
48000	Transfer from General Fund	\$547,321.00
48030	Transfer from ARRA Fund	\$0.00
<u>Total: Transfers from Other Funds</u>		\$547,321.00
<u>Total: Other Financing Sources</u>		\$547,321.00
Department Total: Transfer from Other Funds		\$547,321.00
Revenue Totals		\$2,755,201.00
Expenses		
Department	5300	Welfare Personnel Expenses
<u>Personnel</u>		
<u>Salaries & Wages</u>		
50000	Salaries & Wages-Regular	\$1,306,106.00
50050	Salaries & Wages-Part-time	\$27,546.00

Budget Worksheet Report

Account Number	Description	2013 BOS Approved
Fund	210	Social Services
Department	5300	Welfare Personnel Expenses
50180	Salaries & Wages - PT Overtime	\$0.00
50200	Salaries & Wages-Holiday Reg	\$0.00
<u>Total: Salaries & Wages</u>		\$1,333,652.00
<u>Employee Benefits</u>		
50250	FICA & Medicare	\$102,025.00
50300	Retirement	\$130,357.00
50350	Health Insurance	\$187,604.00
50400	Dental Insurance	\$6,971.00
50450	Group Life Insurance	\$16,905.00
50455	Employee Assistance Program	\$0.00
51450	Insurance - Unemployment	\$2,460.00
51500	Insurance - Worker's Comp.	\$4,302.00
<u>Total: Employee Benefits</u>		\$450,624.00
<u>Total: Personnel</u>		\$1,784,276.00
Department Total: Welfare Personnel Expenses		\$1,784,276.00
Department	5301	Welfare Administration
<u>Personnel</u>		
<u>Salaries & Wages</u>		
50050	Salaries & Wages-Part-time	\$0.00
50150	Salaries & Wages-Overtime	\$0.00
50180	Salaries & Wages - PT Overtime	\$0.00
<u>Total: Salaries & Wages</u>		\$0.00
<u>Employee Benefits</u>		
50250	FICA & Medicare	\$0.00
51450	Insurance - Unemployment	\$0.00
<u>Total: Employee Benefits</u>		\$0.00

Budget Worksheet Report

Account Number	Description	2013 BOS Approved
Fund	210	Social Services
Department	5301	Welfare Administration
<u>Total: Personnel</u>		\$0.00
<u>Operating</u>		
<u>Other Charges</u>		
53801	Program Improvement Plan (PIP)	\$0.00
53831	Eligibility Administration	\$11,470.00
53832	Service Administration	\$6,399.00
53835	Cooling Assistance Admin.	\$0.00
53842	Eligibility Admin. Pass-Thru	\$155,106.00
53847	Service Pass-Thru	\$101,914.00
53860	Fuel & Crisis Admin.	\$0.00
53861	ILP Education & Training Program	\$1,751.00
53872	VIEW Purch Serv & Admin.	\$38,418.00
53873	Foster Parent Training	\$3,500.00
53875	Foster/Adoptive Parent Training	\$1,000.00
53876	Dedicated Title IV-E Admin. Pass	\$0.00
53884	Local Day Care Staff Allowance	\$0.00
53885	Day Care AdminCDCFeeSys.PassThru	\$0.00
53887	Foster Parent Conference	\$0.00
53890	CDC Quality Initiative	\$5,032.00
53891	Fraud FREE Standard Program	\$0.00
53901	Revenue Maximization	\$0.00
<u>Total: Other Charges</u>		\$324,590.00
<u>Total: Operating</u>		\$324,590.00
Department Total: Welfare Administration		\$324,590.00

Budget Worksheet Report

Account Number	Description	2013 BOS Approved
Fund	210	Social Services
Department	5302	Public Assistance
<u>Operating</u>		
<u>Other Charges</u>		
53804	Auxiliary Grants	\$130,000.00
53808	TANF Manual Checks	\$1,000.00
53810	TANF Emergency Assistance	\$500.00
53811	IV-E Foster Care	\$270,000.00
53812	IV-E Adoption Subsidy	\$16,000.00
53813	General Relief	\$0.00
53817	Special Needs Adoption	\$16,000.00
53848	TANF- UP Manual Checks	\$1,000.00
<u>Total: Other Charges</u>		\$434,500.00
<u>Total: Operating</u>		\$434,500.00
Department Total: Public Assistance		\$434,500.00
Department	5305	Other Welfare Services
<u>Operating</u>		
<u>Other Charges</u>		
53824	Other Purchased Services	\$32,004.00
53829	Family Preservation (SSBG)	\$5,874.00
53833	Adult Services	\$50,000.00
53862	Independent Living-PS & Admin.	\$5,403.00
53864	Foster Parent Resp Care-PS&Admin	\$1,275.00
53866	Safe & Stable Families	\$19,555.00
53871	VIEW Working & Trans Day Care	\$0.00
53878	Head Start Trans to Work DayCare	\$0.00
53881	Non-VIEW Day Care	\$0.00
53882	Non-VIEW Day Care Pass-Thru	\$0.00

Budget Worksheet Report

Account Number	Description	2013 BOS Approved
Fund	210	Social Services
Department	5305	Other Welfare Services
53883	Non-VIEW Day Care 100% Federal	\$0.00
53895	Adult Protective Services	\$15,787.00
53903	Purchase Services-Local Only	\$4,437.00
53905	World Changer	\$0.00
	<u>Total: Other Charges</u>	\$134,335.00
	<u>Total: Operating</u>	\$134,335.00
Department Total: Other Welfare Services		\$134,335.00
Department	9600	Transfers Out
	<u>Debt</u>	
	<u>Other Uses of Funds</u>	
57200	Transfer-General Debt Service	\$0.00
	<u>Total: Other Uses of Funds</u>	\$0.00
	<u>Total: Debt</u>	\$0.00
	<u>Transfers to Other Funds</u>	
	<u>Transfers Out</u>	
56900	Transfer-General Fund	\$77,500.00
	<u>Total: Transfers Out</u>	\$77,500.00
	<u>Total: Transfers to Other Funds</u>	\$77,500.00
Department Total: Transfers Out		\$77,500.00
Department	9900	Contingency
	<u>Operating</u>	
	<u>Contingency</u>	
59900	Contingency	\$0.00
	<u>Total: Contingency</u>	\$0.00
	<u>Total: Operating</u>	\$0.00
Department Total: Contingency		\$0.00
Revenue Totals:		\$2,755,201.00
Expense Totals		\$2,755,201.00

Budget Worksheet Report

Account Number	Description	2013 BOS Approved
Fund Total: Social Services		\$0.00
Fund	220	Fofeited Asset Sharing
Revenue		
Department	0026	State Categorical Aid-Other
<u>Categorical Aid</u>		
<u>Categorical Aid - Other</u>		
44575	Asset Forfeiture-Sheriff	\$0.00
44600	Asset Forfeiture-Comm. Attny.	\$0.00
<u>Total: Categorical Aid - Other</u>		\$0.00
<u>Total: Categorical Aid</u>		\$0.00
Department Total: State Categorical Aid-Other		\$0.00
Department	0045	Appropriated Fund Balance
<u>Other Financing Sources</u>		
<u>Appropriated Fund Balance</u>		
49000	Appropriated Fund Balance	\$0.00
<u>Total: Appropriated Fund Balance</u>		\$0.00
<u>Total: Other Financing Sources</u>		\$0.00
Department Total: Appropriated Fund Balance		\$0.00
Revenue Totals		\$0.00
Expenses		
Department	3102	Sheriff
<u>Operating</u>		
<u>Other Charges</u>		
52500	Eastern Shore Task Force	\$0.00
<u>Total: Other Charges</u>		\$0.00
<u>Total: Operating</u>		\$0.00
Department Total: Sheriff		\$0.00

Budget Worksheet Report

Account Number	Description	2013 BOS Approved
Fund	220	Fofeited Asset Sharing
Department	9600	Transfers Out
<u>Transfers to Other Funds</u>		
<u>Transfers Out</u>		
56900	Transfer-General Fund	\$0.00
57075	Transfer-ESRJ Operating Fund	\$0.00
<u>Total: Transfers Out</u>		\$0.00
<u>Total: Transfers to Other Funds</u>		\$0.00
Department Total: Transfers Out		\$0.00
Revenue Totals:		\$0.00
Expense Totals		\$0.00
Fund Total: Fofeited Asset Sharing		\$0.00
Fund	225	Eastern Shore Regional Jail
Revenue		
Department	0016	Charges for Services
<u>Charges for Service</u>		
<u>Court Costs</u>		
41030	Jail Contracted Housing Charges	\$0.00
41050	Jail Admission Fees	\$3,500.00
41075	Non-Consecutive Jail Time Fees	\$0.00
41100	Weekender Jail Fees	\$0.00
41125	Jail Inmate Med. Co-Pay	\$12,000.00
41150	Jail Work Release	\$0.00
41175	Jail Telephone Commissions	\$0.00
41200	In-Mate Social Security Receipts	\$1,000.00
<u>Total: Court Costs</u>		\$16,500.00

Budget Worksheet Report

<u>Total: Charges for Service</u>		\$16,500.00
Department Total: Charges for Services		\$16,500.00
Department	0018	Miscellaneous
<u>Miscellaneous</u>		
<u>Other</u>		
42375	Other Miscellaneous	\$200.00
<u>Total: Other</u>		\$200.00
<u>Total: Miscellaneous</u>		\$200.00
Department Total: Miscellaneous		\$200.00
Department	0019	Recovered Costs
<u>Recovered Costs</u>		
<u>Reimbursements</u>		
42400	Recovered Costs - General	\$0.00
42405	Reimb. - Extradition Costs	\$500.00
<u>Total: Reimbursements</u>		\$500.00
<u>Total: Recovered Costs</u>		\$500.00
Department Total: Recovered Costs		\$500.00
Department	0023	Shared Expenses
<u>Shared Expenses</u>		
<u>Shared Expenses</u>		
42850	ES Regional Jail	\$1,942,947.00
<u>Total: Shared Expenses</u>		\$1,942,947.00
<u>Total: Shared Expenses</u>		\$1,942,947.00
Department Total: Shared Expenses		\$1,942,947.00
Department	0026	State Categorical Aid-Other
<u>Categorical Aid</u>		
<u>Categorical Aid - Other</u>		
43925	Local Jails	\$210,255.00
<u>Total: Categorical Aid - Other</u>		\$210,255.00
<u>Total: Categorical Aid</u>		\$210,255.00
Department Total: State Categorical Aid-Other		\$210,255.00

Budget Worksheet Report

Account Number	Description	2013 BOS Approved
Fund	225	Eastern Shore Regional Jail
Department	0035	Federal Categorical Aid-Other
<u>Categorical Aid</u>		
<u>Categorical Aid - Other</u>		
45500	ARRA Fiscal Stabilization Funds	\$0.00
<u>Total: Categorical Aid - Other</u>		\$0.00
<u>Total: Categorical Aid</u>		\$0.00
Department Total: Federal Categorical Aid-Other		\$0.00
Department	0044	Transfer from Other Funds
<u>Other Financing Sources</u>		
<u>Transfers from Other Funds</u>		
48000	Transfer from General Fund	\$1,496,484.00
48030	Transfer from ARRA Fund	\$0.00
48050	Transfer from Forfeited Assets F	\$0.00
<u>Total: Transfers from Other Funds</u>		\$1,496,484.00
<u>Total: Other Financing Sources</u>		\$1,496,484.00
Department Total: Transfer from Other Funds		\$1,496,484.00
Revenue Totals		\$3,666,886.00
Expenses		
Department	3302	Care & Confinement
<u>Personnel</u>		
<u>Salaries & Wages</u>		
50000	Salaries & Wages-Regular	\$2,073,653.00
50150	Salaries & Wages-Overtime	\$0.00
50175	Salaries & Wages-Holiday OT	\$0.00

Budget Worksheet Report

Account Number	Description	2013 BOS Approved
Fund	225	Eastern Shore Regional Jail
Department	3302	Care & Confinement
50200	Salaries & Wages-Holiday Reg	\$0.00
	<u>Total: Salaries & Wages</u>	\$2,073,653.00
	<u>Employee Benefits</u>	
50250	FICA & Medicare	\$158,634.00
50300	Retirement	\$210,068.00
50310	Line of Duty Act	\$10,500.00
50350	Health Insurance	\$341,095.00
50400	Dental Insurance	\$12,446.00
50450	Group Life Insurance	\$27,236.00
50455	Employee Assistance Program	\$0.00
51450	Insurance - Unemployment	\$4,222.00
51500	Insurance - Worker's Comp.	\$31,715.00
	<u>Total: Employee Benefits</u>	\$795,916.00
	<u>Total: Personnel</u>	\$2,869,569.00
	<u>Operating</u>	
	<u>Contractual Services</u>	
50800	Repairs & Maintenance	\$48,000.00
50850	Maintenance Contracts	\$38,030.00
50910	Contracted Housing	\$1,000.00
50920	Other Contracted Services	\$0.00
	<u>Total: Contractual Services</u>	\$87,030.00
	<u>Other Charges</u>	
51000	Utilities - Electric	\$125,000.00
51050	Utilities - Heating&Cooking Oil	\$64,500.00
51100	Utilities - Water & Sewer	\$61,887.00
51125	Communications - Other	\$0.00
51150	Communications - Postage	\$1,000.00
51200	Communications -Telephone	\$12,000.00

Budget Worksheet Report

Account Number	Description	2013 BOS Approved
Fund	225	Eastern Shore Regional Jail
Department	3302	Care & Confinement
51650	Travel - Mileage, Tolls & Parking	\$0.00
51700	Travel - Public Carriers	\$0.00
51750	Travel - Meals & Lodging	\$4,600.00
51800	Travel - Tuition & Registration	\$0.00
51850	Travel - Extradition of Prisoner	\$1,500.00
51950	Discretionary Account Expenses	\$0.00
55200	Misc - Dues&Memberships	\$11,000.00
<u>Total: Other Charges</u>		\$281,487.00
<u>Materials & Supplies</u>		
55350	Office Supplies - Other	\$7,300.00
55400	Office Supplies - Office Equip	\$0.00
55450	Office Supplies - CompHardware	\$0.00
55500	Office Supplies - Comp Software	\$0.00
55550	Vehicle & Equip Supplies - Fuel	\$0.00
55600	Vehicle & Equip Supplies - Other	\$3,500.00
55650	Food Supplies & Food Service	\$215,000.00
55700	Medical & Laboratory Supplies	\$150,000.00
55750	Housekpg Supplies - Janitorial	\$10,000.00
55800	Housekpg Supplies - Laundry	\$12,000.00
55850	Housekpg Supplies - Linen	\$12,000.00
55900	Police Supplies - Firearms	\$2,500.00
55950	Police Supplies - Other	\$6,500.00
56000	Educ Supplies - Other	\$0.00
56050	Educ Supplies - Books & Subscrip	\$0.00
56150	Recreational Supplies	\$0.00

Budget Worksheet Report

Account Number	Description	2013 BOS Approved
Fund	225	Eastern Shore Regional Jail
Department	3302	Care & Confinement
56200	Other Oper Supplies - Uniforms	\$10,000.00
56350	Other Oper Supplies - Other	\$0.00
	<u>Total: Materials & Supplies</u>	\$428,800.00
	<u>Total: Operating</u>	\$797,317.00
	<u>Capital Outlay</u>	
	<u>Capital Outlay</u>	
58400	Machinery & Equipment	\$0.00
58450	Furniture & Fixtures	\$0.00
58500	Communications Equipment	\$0.00
58650	Motor Vehicles & Equipment	\$0.00
58750	EDP Equipment	\$0.00
	<u>Total: Capital Outlay</u>	\$0.00
	<u>Total: Capital Outlay</u>	\$0.00
Department Total: Care & Confinement		\$3,666,886.00
Revenue Totals:		\$3,666,886.00
Expense Totals		\$3,666,886.00
Fund Total: Eastern Shore Regional Jail		\$0.00
Fund	229	Purchase of Devpt. Rights Fund
Revenue		
Department	0013	Permits, Privilege Fees & Reg Lic
	<u>Permits, Privilege Fees & Reg Licenses</u>	
	<u>Permits & Other Licenses</u>	
40820	PDR Application Fees	\$0.00
	<u>Total: Permits & Other Licenses</u>	\$0.00
	<u>Total: Permits, Privilege Fees & Reg Licenses</u>	\$0.00
Department Total: Permits, Privilege Fees & Reg Lic		\$0.00

Budget Worksheet Report

Account Number	Description	2013 BOS Approved
Fund	229	Purchase of Devpt. Rights Fund
Department	0026	State Categorical Aid-Other
<u>Categorical Aid</u>		
<u>Categorical Aid - Other</u>		
44283	Dept. of Agriculture Grant	\$0.00
<u>Total: Categorical Aid - Other</u>		\$0.00
<u>Total: Categorical Aid</u>		\$0.00
Department Total: State Categorical Aid-Other		\$0.00
Department	0044	Transfer from Other Funds
<u>Other Financing Sources</u>		
<u>Transfers from Other Funds</u>		
48000	Transfer from General Fund	\$0.00
<u>Total: Transfers from Other Funds</u>		\$0.00
<u>Total: Other Financing Sources</u>		\$0.00
Department Total: Transfer from Other Funds		\$0.00
Revenue Totals		\$0.00
Expenses		
Department	8102	Community Development
<u>Operating</u>		
<u>Other Charges</u>		
56860	Purchase of Development Rights	\$0.00
<u>Total: Other Charges</u>		\$0.00
<u>Total: Operating</u>		\$0.00
Department Total: Community Development		\$0.00
Revenue Totals:		\$0.00
Expense Totals		\$0.00
Fund Total: Purchase of Devpt. Rights Fund		\$0.00

Budget Worksheet Report

Account Number	Description	2013 BOS Approved
Fund	230	Culls Community CDBG Project
Revenue		
Department	0018	Miscellaneous
<u>Miscellaneous</u>		
<u>Other</u>		
42225	Program Income	\$0.00
42230	In Kind Contrib. Northampton Co.	\$0.00
42240	Contrib.-VESEEH	\$0.00
<u>Total: Other</u>		\$0.00
<u>Total: Miscellaneous</u>		\$0.00
Department Total: Miscellaneous		\$0.00
Department	0026	State Categorical Aid-Other
<u>Categorical Aid</u>		
<u>Categorical Aid - Other</u>		
44055	Eastern Shore of Virginia Agency on Aging/CAA	\$0.00
44057	Eastern Shore of Virginia Housing Alliance	\$0.00
44059	Virginia Dept. of Transportation	\$0.00
<u>Total: Categorical Aid - Other</u>		\$0.00
<u>Total: Categorical Aid</u>		\$0.00
Department Total: State Categorical Aid-Other		\$0.00
Department	0035	Federal Categorical Aid-Other
<u>Categorical Aid</u>		
<u>Categorical Aid - Other</u>		
45400	CDBG Grant Proceeds	\$0.00
<u>Total: Categorical Aid - Other</u>		\$0.00
<u>Total: Categorical Aid</u>		\$0.00
Department Total: Federal Categorical Aid-Other		\$0.00
Revenue Totals		\$0.00

Budget Worksheet Report

Account Number	Description	2013 BOS Approved
Fund	230	Culls Community CDBG Project
Expenses		
Department	8410	CDBG Project Administration
<u>Operating</u>		
<u>Contractual Services</u>		
50660	Prof. Services - DHCD Contract	\$0.00
50662	Prof. Services - Execution of Rehab Contracts	\$0.00
50664	Prof. Services - Completion of Rehab Contracts	\$0.00
50666	Prof. Services - Execution of Storm Drainage Contract	\$0.00
50668	Prof. Services - Completion of Storm Drainage Contract	\$0.00
50670	Prof. Services-Project Contract	\$0.00
50685	Prof. Services-Constr Completion	\$0.00
50690	Prof. Services-Compliance Review	\$0.00
50695	Prof. Services-Status Reporting	\$0.00
50697	Prof. Services-Project Closeout	\$0.00
<u>Total: Contractual Services</u>		\$0.00
<u>Total: Operating</u>		\$0.00
<u>Capital Outlay</u>		
<u>Capital Outlay</u>		
57400	Project Administrative Expenses	\$0.00
57800	Demolition & Clearance	\$0.00
<u>Total: Capital Outlay</u>		\$0.00
<u>Total: Capital Outlay</u>		\$0.00
Department Total: CDBG Project Administration		\$0.00

Budget Worksheet Report

Account Number	Description	2013 BOS Approved
Fund	230	Culls Community CDBG Project
Department	8417	CDBG Storm Drainage
<u>Capital Outlay</u>		
<u>Capital Outlay</u>		
57475	Legal/Permits/Surveys	\$0.00
57560	Inspections	\$0.00
57600	Engineering & Design	\$0.00
57850	Construction/Improvements	\$0.00
57900	Property Acquisition	\$0.00
<u>Total: Capital Outlay</u>		\$0.00
<u>Total: Capital Outlay</u>		\$0.00
Department Total: CDBG Storm Drainage		\$0.00
Department	8420	CDBG Housing Rehabilitation
<u>Capital Outlay</u>		
<u>Capital Outlay</u>		
57440	Weatherization	\$0.00
57445	HMEP	\$0.00
57550	Temporary Relocation	\$0.00
57775	Rehabilitation Specialist	\$0.00
57850	Construction/Improvements	\$0.00
<u>Total: Capital Outlay</u>		\$0.00
<u>Total: Capital Outlay</u>		\$0.00
Department Total: CDBG Housing Rehabilitation		\$0.00

Budget Worksheet Report

Account Number	Description	2013 BOS Approved
Fund	230	Culls Community CDBG Project
Department	8440	CDBG Substantial Reconstruction
<u>Capital Outlay</u>		
<u>Capital Outlay</u>		
57440	Weatherization	\$0.00
57445	HMEP	\$0.00
57550	Temporary Relocation	\$0.00
57775	Rehabilitation Specialist	\$0.00
57800	Demolition & Clearance	\$0.00
57850	Construction/Improvements	\$0.00
<u>Total: Capital Outlay</u>		\$0.00
<u>Total: Capital Outlay</u>		\$0.00
Department Total: CDBG Substantial Reconstruction		\$0.00
Department	8450	CDBG Abandoned Structures Demo.
<u>Capital Outlay</u>		
<u>Capital Outlay</u>		
57775	Rehabilitation Specialist	\$0.00
57800	Demolition & Clearance	\$0.00
<u>Total: Capital Outlay</u>		\$0.00
<u>Total: Capital Outlay</u>		\$0.00
Department Total: CDBG Abandoned Structures Demo.		\$0.00

Budget Worksheet Report

Account Number	Description	2013 BOS Approved
Fund	230	Culls Community CDBG Project
Department	8455	CDBG Water/Sewer
<u>Capital Outlay</u>		
<u>Capital Outlay</u>		
57600	Engineering & Design	\$0.00
57775	Rehabilitation Specialist	\$0.00
57850	Construction/Improvements	\$0.00
57900	Property Acquisition	\$0.00
<u>Total: Capital Outlay</u>		\$0.00
<u>Total: Capital Outlay</u>		\$0.00
Department Total: CDBG Water/Sewer		\$0.00
Department	8460	CDBG Homeownership Assistance
<u>Capital Outlay</u>		
<u>Capital Outlay</u>		
57425	Purchase Mortgage Funds	\$0.00
57430	Homeownership Counseling	\$0.00
57475	Legal/Permits/Surveys	\$0.00
<u>Total: Capital Outlay</u>		\$0.00
<u>Total: Capital Outlay</u>		\$0.00
Department Total: CDBG Homeownership Assistance		\$0.00
Revenue Totals:		\$0.00
Expense Totals		\$0.00
Fund Total: Culls Community CDBG Project		\$0.00

Budget Worksheet Report

Account Number	Description	2013 BOS Approved
Fund	231	East Fairview CDBG Project
Revenue		
Department	0018	Miscellaneous
<u>Miscellaneous</u>		
<u>Gifts & Donations</u>		
42025	Gifts & Donations	\$0.00
<u>Total: Gifts & Donations</u>		\$0.00
<u>Other</u>		
42225	Program Income	\$0.00
<u>Total: Other</u>		\$0.00
<u>Total: Miscellaneous</u>		\$0.00
Department Total: Miscellaneous		\$0.00
Department	0035	Federal Categorical Aid-Other
<u>Categorical Aid</u>		
<u>Categorical Aid - Other</u>		
45400	CDBG Grant Proceeds	\$0.00
<u>Total: Categorical Aid - Other</u>		\$0.00
<u>Total: Categorical Aid</u>		\$0.00
Department Total: Federal Categorical Aid-Other		\$0.00
Department	0045	Appropriated Fund Balance
<u>Other Financing Sources</u>		
<u>Appropriated Fund Balance</u>		
49000	Appropriated Fund Balance	\$0.00
<u>Total: Appropriated Fund Balance</u>		\$0.00
<u>Total: Other Financing Sources</u>		\$0.00
Department Total: Appropriated Fund Balance		\$0.00
Revenue Totals		\$0.00

Budget Worksheet Report

Account Number	Description	2013 BOS Approved
Fund	231	East Fairview CDBG Project
Expenses		
Department	9700	Capital Project
<u>Capital Outlay</u>		
<u>Capital Outlay</u>		
57400	Project Administrative Expenses	\$0.00
57825	Proj.Exp. funded by Prog Income	\$0.00
57850	Construction/Improvements	\$0.00
<u>Total: Capital Outlay</u>		\$0.00
<u>Total: Capital Outlay</u>		\$0.00
Department Total: Capital Project		\$0.00
Revenue Totals:		\$0.00
Expense Totals		\$0.00
Fund Total: East Fairview CDBG Project		\$0.00
Fund	232	Bayview CDBG Project
Revenue		
Department	0035	Federal Categorical Aid-Other
<u>Categorical Aid</u>		
<u>Categorical Aid - Other</u>		
45400	CDBG Grant Proceeds	\$0.00
<u>Total: Categorical Aid - Other</u>		\$0.00
<u>Total: Categorical Aid</u>		\$0.00
Department Total: Federal Categorical Aid-Other		\$0.00

Budget Worksheet Report

Account Number	Description	2013 BOS Approved
Fund	232	Bayview CDBG Project
Department	0045	Appropriated Fund Balance
<u>Other Financing Sources</u>		
<u>Appropriated Fund Balance</u>		
49000	Appropriated Fund Balance	\$0.00
<u>Total: Appropriated Fund Balance</u>		\$0.00
<u>Total: Other Financing Sources</u>		\$0.00
Department Total: Appropriated Fund Balance		\$0.00
Revenue Totals		\$0.00
Expenses		
Department	9700	Capital Project
<u>Capital Outlay</u>		
<u>Capital Outlay</u>		
57400	Project Administrative Expenses	\$0.00
57600	Engineering & Design	\$0.00
57850	Construction/Improvements	\$0.00
57900	Property Acquisition	\$0.00
<u>Total: Capital Outlay</u>		\$0.00
<u>Total: Capital Outlay</u>		\$0.00
Department Total: Capital Project		\$0.00
Revenue Totals:		\$0.00
Expense Totals		\$0.00
Fund Total: Bayview CDBG Project		\$0.00

Budget Worksheet Report

Account Number	Description	2013 BOS Approved
Fund	233	HMGP Home Elevation Project
Revenue		
Department	0018	Miscellaneous
<u>Miscellaneous</u>		
<u>Other</u>		
42250	Homeowners Contribution (5%)	\$0.00
<u>Total: Other</u>		\$0.00
<u>Total: Miscellaneous</u>		\$0.00
Department Total: Miscellaneous		\$0.00
Department	0026	State Categorical Aid-Other
<u>Categorical Aid</u>		
<u>Categorical Aid - Other</u>		
44625	VDEM Hazard Mitigation Grant Pro	\$0.00
<u>Total: Categorical Aid - Other</u>		\$0.00
<u>Total: Categorical Aid</u>		\$0.00
Department Total: State Categorical Aid-Other		\$0.00
Department	0035	Federal Categorical Aid-Other
<u>Categorical Aid</u>		
<u>Categorical Aid - Other</u>		
45425	FEMA Hazard Mitigation Grant Pro	\$0.00
<u>Total: Categorical Aid - Other</u>		\$0.00
<u>Total: Categorical Aid</u>		\$0.00
Department Total: Federal Categorical Aid-Other		\$0.00

Budget Worksheet Report

Account Number	Description	2013 BOS Approved
Fund	233	HMGP Home Elevation Project
Department	0045	Appropriated Fund Balance
<u>Other Financing Sources</u>		
<u>Appropriated Fund Balance</u>		
49000	Appropriated Fund Balance	\$0.00
<u>Total: Appropriated Fund Balance</u>		\$0.00
<u>Total: Other Financing Sources</u>		\$0.00
Department Total: Appropriated Fund Balance		\$0.00
Revenue Totals		\$0.00
Expenses		
Department	9700	Capital Project
<u>Capital Outlay</u>		
<u>Capital Outlay</u>		
57400	Project Administrative Expenses	\$0.00
57450	Construction Management	\$0.00
57500	Survey/Permits/Mat. Tests & Insp	\$0.00
57550	Temporary Relocation	\$0.00
57600	Engineering & Design	\$0.00
57800	Demolition & Clearance	\$0.00
57850	Construction/Improvements	\$0.00
<u>Total: Capital Outlay</u>		\$0.00
<u>Total: Capital Outlay</u>		\$0.00
Department Total: Capital Project		\$0.00
Revenue Totals:		\$0.00
Expense Totals		\$0.00
Fund Total: HMGP Home Elevation Project		\$0.00

Budget Worksheet Report

Account Number	Description	2013 BOS Approved
Fund	234	West Fairview CDBG Project
Revenue		
Department	0018	Miscellaneous
<u>Miscellaneous</u>		
<u>Other</u>		
42225	Program Income	\$0.00
42230	In Kind Contrib. Northampton Co.	\$0.00
42235	Contrib.-SERCAP	\$0.00
42240	Contrib.-VESEEHC	\$0.00
<u>Total: Other</u>		\$0.00
<u>Total: Miscellaneous</u>		\$0.00
Department Total: Miscellaneous		\$0.00
Department	0035	Federal Categorical Aid-Other
<u>Categorical Aid</u>		
<u>Categorical Aid - Other</u>		
45400	CDBG Grant Proceeds	\$0.00
<u>Total: Categorical Aid - Other</u>		\$0.00
<u>Total: Categorical Aid</u>		\$0.00
Department Total: Federal Categorical Aid-Other		\$0.00
Department	0045	Appropriated Fund Balance
<u>Other Financing Sources</u>		
<u>Appropriated Fund Balance</u>		
49000	Appropriated Fund Balance	\$0.00
<u>Total: Appropriated Fund Balance</u>		\$0.00
<u>Total: Other Financing Sources</u>		\$0.00
Department Total: Appropriated Fund Balance		\$0.00
Revenue Totals		\$0.00

Budget Worksheet Report

Account Number	Description	2013 BOS Approved
Fund	234	West Fairview CDBG Project
Expenses		
Department	8410	CDBG Project Administration
<u>Operating</u>		
<u>Contractual Services</u>		
50660	Prof. Services - DHCD Contract	\$0.00
50670	Prof. Services-Project Contract	\$0.00
50680	Prof. Services-Contr. Monitoring	\$0.00
50685	Prof. Services-Constr Completion	\$0.00
50690	Prof. Services-Compliance Review	\$0.00
50695	Prof. Services-Status Reporting	\$0.00
50697	Prof. Services-Project Closeout	\$0.00
<u>Total: Contractual Services</u>		\$0.00
<u>Other Charges</u>		
51650	Travel - Mileage, Tolls & Parking	\$0.00
<u>Total: Other Charges</u>		\$0.00
<u>Total: Operating</u>		\$0.00
Department Total: CDBG Project Administration		\$0.00
Department	8415	CDBG Interim Assistance
<u>Capital Outlay</u>		
<u>Capital Outlay</u>		
57525	Interim Assistance	\$0.00
<u>Total: Capital Outlay</u>		\$0.00
<u>Total: Capital Outlay</u>		\$0.00
Department Total: CDBG Interim Assistance		\$0.00

Budget Worksheet Report

Account Number	Description	2013 BOS Approved
Fund	234	West Fairview CDBG Project
Department	8420	CDBG Housing Rehabilitation
<u>Capital Outlay</u>		
<u>Capital Outlay</u>		
57560	Inspections	\$0.00
57775	Rehabilitation Specialist	\$0.00
57850	Construction/Improvements	\$0.00
58050	Wells & Water Systems	\$0.00
58175	Sewer Improvements	\$0.00
<u>Total: Capital Outlay</u>		\$0.00
<u>Total: Capital Outlay</u>		\$0.00
Department Total: CDBG Housing Rehabilitation		\$0.00
Department	8430	CDBG Investor Owned Rehab.
<u>Capital Outlay</u>		
<u>Capital Outlay</u>		
57560	Inspections	\$0.00
57775	Rehabilitation Specialist	\$0.00
57850	Construction/Improvements	\$0.00
<u>Total: Capital Outlay</u>		\$0.00
<u>Total: Capital Outlay</u>		\$0.00
Department Total: CDBG Investor Owned Rehab.		\$0.00
Department	8440	CDBG Substantial Reconstruction
<u>Capital Outlay</u>		
<u>Capital Outlay</u>		
57560	Inspections	\$0.00
57775	Rehabilitation Specialist	\$0.00
57800	Demolition & Clearance	\$0.00
57850	Construction/Improvements	\$0.00
58050	Wells & Water Systems	\$0.00

Budget Worksheet Report

Account Number	Description	2013 BOS Approved
Fund	234	West Fairview CDBG Project
Department	8440	CDBG Substantial Reconstruction
58175	Sewer Improvements	\$0.00
	<u>Total: Capital Outlay</u>	\$0.00
	<u>Total: Capital Outlay</u>	\$0.00
Department Total: CDBG Substantial Reconstruction		\$0.00
Department	8450	CDBG Abandoned Structures Demo.
	<u>Capital Outlay</u>	
	<u>Capital Outlay</u>	
57560	Inspections	\$0.00
57775	Rehabilitation Specialist	\$0.00
57800	Demolition & Clearance	\$0.00
	<u>Total: Capital Outlay</u>	\$0.00
	<u>Total: Capital Outlay</u>	\$0.00
Department Total: CDBG Abandoned Structures Demo.		\$0.00
Department	8460	CDBG Homeownership Assistance
	<u>Capital Outlay</u>	
	<u>Capital Outlay</u>	
57425	Purchase Mortgage Funds	\$0.00
57475	Legal/Permits/Surveys	\$0.00
	<u>Total: Capital Outlay</u>	\$0.00
	<u>Total: Capital Outlay</u>	\$0.00
Department Total: CDBG Homeownership Assistance		\$0.00
Revenue Totals:		\$0.00
Expense Totals		\$0.00

Budget Worksheet Report

Account Number	Description	2013 BOS Approved
Fund Total: West Fairview CDBG Project		\$0.00
Fund	235	Parks & Rec Capital Project Fund
Revenue		
Department	0018	Miscellaneous
<u>Miscellaneous</u>		
<u>Other</u>		
42375	Other Miscellaneous	\$0.00
<u>Total: Other</u>		\$0.00
<u>Total: Miscellaneous</u>		\$0.00
Department Total: Miscellaneous		\$0.00
Department	0019	Recovered Costs
<u>Recovered Costs</u>		
<u>Reimbursements</u>		
42400	Recovered Costs - General	\$0.00
<u>Total: Reimbursements</u>		\$0.00
<u>Total: Recovered Costs</u>		\$0.00
Department Total: Recovered Costs		\$0.00
Department	0035	Federal Categorical Aid-Other
<u>Categorical Aid</u>		
<u>Categorical Aid - Other</u>		
45455	US Dept of Housing & Urban Devpt	\$0.00
<u>Total: Categorical Aid - Other</u>		\$0.00
<u>Total: Categorical Aid</u>		\$0.00
Department Total: Federal Categorical Aid-Other		\$0.00

Budget Worksheet Report

Account Number	Description	2013 BOS Approved
Fund	235	Parks & Rec Capital Project Fund
Department	0044	Transfer from Other Funds
<u>Other Financing Sources</u>		
<u>Transfers from Other Funds</u>		
48000	Transfer from General Fund	\$0.00
48075	Transfer from Capital Project Fu	\$0.00
<u>Total: Transfers from Other Funds</u>		\$0.00
<u>Total: Other Financing Sources</u>		\$0.00
Department Total: Transfer from Other Funds		\$0.00
Department	0045	Appropriated Fund Balance
<u>Other Financing Sources</u>		
<u>Appropriated Fund Balance</u>		
49000	Appropriated Fund Balance	\$0.00
<u>Total: Appropriated Fund Balance</u>		\$0.00
<u>Total: Other Financing Sources</u>		\$0.00
Department Total: Appropriated Fund Balance		\$0.00
Revenue Totals		\$0.00
Expenses		
Department	7101	Parks & Recreation
<u>Capital Outlay</u>		
<u>Capital Outlay</u>		
57400	Project Administrative Expenses	\$0.00
57850	Construction/Improvements	\$0.00
58250	Sitework	\$0.00
58400	Machinery & Equipment	\$0.00
<u>Total: Capital Outlay</u>		\$0.00
<u>Total: Capital Outlay</u>		\$0.00

Budget Worksheet Report

Account Number	Description	2013 BOS Approved
Fund	235	Parks & Rec Capital Project Fund
Department Total: Parks & Recreation		\$0.00
Department	9600	Transfers Out
<u>Transfers to Other Funds</u>		
<u>Transfers Out</u>		
56900	Transfer-General Fund	\$0.00
<u>Total: Transfers Out</u>		\$0.00
<u>Total: Transfers to Other Funds</u>		\$0.00
Department Total: Transfers Out		\$0.00
Department	9900	Contingency
<u>Operating</u>		
<u>Contingency</u>		
59900	Contingency	\$0.00
<u>Total: Contingency</u>		\$0.00
<u>Total: Operating</u>		\$0.00
Department Total: Contingency		\$0.00
Revenue Totals:		\$0.00
Expense Totals		\$0.00
Fund Total: Parks & Rec Capital Project Fund		\$0.00
Fund	240	CDBG-R Broadband Project
Revenue		
Department	0018	Miscellaneous
<u>Miscellaneous</u>		
<u>Other</u>		
42375	Other Miscellaneous	\$0.00
<u>Total: Other</u>		\$0.00
<u>Total: Miscellaneous</u>		\$0.00
Department Total: Miscellaneous		\$0.00

Budget Worksheet Report

Account Number	Description	2013 BOS Approved
Fund	240	CDBG-R Broadband Project
Department	0035	Federal Categorical Aid-Other
<u>Categorical Aid</u>		
<u>Categorical Aid - Other</u>		
45401	CDBG-R Grant Proceeds	\$0.00
<u>Total: Categorical Aid - Other</u>		\$0.00
<u>Total: Categorical Aid</u>		\$0.00
Department Total: Federal Categorical Aid-Other		\$0.00
Revenue Totals		\$0.00
Expenses		
Department	8410	CDBG Project Administration
<u>Personnel</u>		
<u>Salaries & Wages</u>		
50000	Salaries & Wages-Regular	\$0.00
50050	Salaries & Wages-Part-time	\$0.00
50100	Salaries & Wages-Temporary	\$0.00
50200	Salaries & Wages-Holiday Reg	\$0.00
<u>Total: Salaries & Wages</u>		\$0.00
<u>Employee Benefits</u>		
50250	FICA & Medicare	\$0.00
50300	Retirement	\$0.00
50350	Health Insurance	\$0.00
50400	Dental Insurance	\$0.00
50450	Group Life Insurance	\$0.00
50455	Employee Assistance Program	\$0.00

Budget Worksheet Report

Account Number	Description	2013 BOS Approved
Fund	240	CDBG-R Broadband Project
Department	8410	CDBG Project Administration
	<u>Total: Employee Benefits</u>	\$0.00
	<u>Total: Personnel</u>	\$0.00
	<u>Capital Outlay</u>	
	<u>Capital Outlay</u>	
57400	Project Administrative Expenses	\$0.00
57450	Construction Management	\$0.00
	<u>Total: Capital Outlay</u>	\$0.00
	<u>Total: Capital Outlay</u>	\$0.00
Department Total: CDBG Project Administration		\$0.00
Department	8470	Broadband Project- Exmore
	<u>Capital Outlay</u>	
	<u>Capital Outlay</u>	
57500	Survey/Permits/Mat. Tests & Insp	\$0.00
57560	Inspections	\$0.00
57600	Engineering & Design	\$0.00
57850	Construction/Improvements	\$0.00
58500	Communications Equipment	\$0.00
	<u>Total: Capital Outlay</u>	\$0.00
	<u>Total: Capital Outlay</u>	\$0.00
Department Total: Broadband Project- Exmore		\$0.00

Budget Worksheet Report

Account Number	Description	2013 BOS Approved
Fund	240	CDBG-R Broadband Project
Department	8475	Broadband Project-Willis Wharf
<u>Capital Outlay</u>		
<u>Capital Outlay</u>		
57500	Survey/Permits/Mat. Tests & Insp	\$0.00
57560	Inspections	\$0.00
57600	Engineering & Design	\$0.00
57850	Construction/Improvements	\$0.00
58500	Communications Equipment	\$0.00
<u>Total: Capital Outlay</u>		\$0.00
<u>Total: Capital Outlay</u>		\$0.00
Department Total: Broadband Project-Willis Wharf		\$0.00
Department	8480	Broadband Project-Belle Haven
<u>Capital Outlay</u>		
<u>Capital Outlay</u>		
57500	Survey/Permits/Mat. Tests & Insp	\$0.00
57560	Inspections	\$0.00
57600	Engineering & Design	\$0.00
57850	Construction/Improvements	\$0.00
58500	Communications Equipment	\$0.00
<u>Total: Capital Outlay</u>		\$0.00
<u>Total: Capital Outlay</u>		\$0.00
Department Total: Broadband Project-Belle Haven		\$0.00

Budget Worksheet Report

Account Number	Description	2013 BOS Approved
Fund	240	CDBG-R Broadband Project
Department	8485	Broadband Project-Nassawadox
<u>Capital Outlay</u>		
<u>Capital Outlay</u>		
57500	Survey/Permits/Mat. Tests & Insp	\$0.00
57560	Inspections	\$0.00
57600	Engineering & Design	\$0.00
57850	Construction/Improvements	\$0.00
58500	Communications Equipment	\$0.00
<u>Total: Capital Outlay</u>		\$0.00
<u>Total: Capital Outlay</u>		\$0.00
Department Total: Broadband Project-Nassawadox		\$0.00
Department	8490	Broadband Project-Occohanock ES
<u>Capital Outlay</u>		
<u>Capital Outlay</u>		
57500	Survey/Permits/Mat. Tests & Insp	\$0.00
57560	Inspections	\$0.00
57600	Engineering & Design	\$0.00
57850	Construction/Improvements	\$0.00
58500	Communications Equipment	\$0.00
<u>Total: Capital Outlay</u>		\$0.00
<u>Total: Capital Outlay</u>		\$0.00
Department Total: Broadband Project-Occohanock ES		\$0.00

Budget Worksheet Report

Account Number	Description	2013 BOS Approved
Fund	240	CDBG-R Broadband Project
Department	8495	Broadband Project-Kiptopeke ES
<u>Capital Outlay</u>		
<u>Capital Outlay</u>		
57500	Survey/Permits/Mat. Tests & Insp	\$0.00
57560	Inspections	\$0.00
57600	Engineering & Design	\$0.00
57850	Construction/Improvements	\$0.00
58500	Communications Equipment	\$0.00
<u>Total: Capital Outlay</u>		\$0.00
<u>Total: Capital Outlay</u>		\$0.00
Department Total: Broadband Project-Kiptopeke ES		\$0.00
Department	8505	Broadband Project-North. Alt Ed
<u>Capital Outlay</u>		
<u>Capital Outlay</u>		
57500	Survey/Permits/Mat. Tests & Insp	\$0.00
57560	Inspections	\$0.00
57600	Engineering & Design	\$0.00
57850	Construction/Improvements	\$0.00
58500	Communications Equipment	\$0.00
<u>Total: Capital Outlay</u>		\$0.00
<u>Total: Capital Outlay</u>		\$0.00
Department Total: Broadband Project-North. Alt Ed		\$0.00

Budget Worksheet Report

Account Number	Description	2013 BOS Approved
Fund	240	CDBG-R Broadband Project
Department	8510	Broadband Project-North. Bus Gar
<u>Capital Outlay</u>		
<u>Capital Outlay</u>		
57500	Survey/Permits/Mat. Tests & Insp	\$0.00
57560	Inspections	\$0.00
57600	Engineering & Design	\$0.00
57850	Construction/Improvements	\$0.00
58500	Communications Equipment	\$0.00
<u>Total: Capital Outlay</u>		\$0.00
<u>Total: Capital Outlay</u>		\$0.00
Department Total: Broadband Project-North. Bus Gar		\$0.00
Department	8515	Broadband Project-ESRH Corp Off
<u>Capital Outlay</u>		
<u>Capital Outlay</u>		
57500	Survey/Permits/Mat. Tests & Insp	\$0.00
57560	Inspections	\$0.00
57600	Engineering & Design	\$0.00
57850	Construction/Improvements	\$0.00
58500	Communications Equipment	\$0.00
<u>Total: Capital Outlay</u>		\$0.00
<u>Total: Capital Outlay</u>		\$0.00
Department Total: Broadband Project-ESRH Corp Off		\$0.00

Budget Worksheet Report

Account Number	Description	2013 BOS Approved
Fund	240	CDBG-R Broadband Project
Department	8520	Broadband Project-Frktwn Com Hea
<u>Capital Outlay</u>		
<u>Capital Outlay</u>		
57500	Survey/Permits/Mat. Tests & Insp	\$0.00
57560	Inspections	\$0.00
57600	Engineering & Design	\$0.00
57850	Construction/Improvements	\$0.00
58500	Communications Equipment	\$0.00
<u>Total: Capital Outlay</u>		\$0.00
<u>Total: Capital Outlay</u>		\$0.00
Department Total: Broadband Project-Frktwn Com Hea		\$0.00
Department	8525	Broadband Project-Atlantic Healt
<u>Capital Outlay</u>		
<u>Capital Outlay</u>		
57500	Survey/Permits/Mat. Tests & Insp	\$0.00
57560	Inspections	\$0.00
57600	Engineering & Design	\$0.00
57850	Construction/Improvements	\$0.00
58500	Communications Equipment	\$0.00
<u>Total: Capital Outlay</u>		\$0.00
<u>Total: Capital Outlay</u>		\$0.00
Department Total: Broadband Project-Atlantic Healt		\$0.00

Budget Worksheet Report

Account Number	Description	2013 BOS Approved
Fund	240	CDBG-R Broadband Project
Department	8530	Broadband Project-Nandua HS
<u>Capital Outlay</u>		
<u>Capital Outlay</u>		
57500	Survey/Permits/Mat. Tests & Insp	\$0.00
57560	Inspections	\$0.00
57600	Engineering & Design	\$0.00
57850	Construction/Improvements	\$0.00
58500	Communications Equipment	\$0.00
<u>Total: Capital Outlay</u>		\$0.00
<u>Total: Capital Outlay</u>		\$0.00
Department Total: Broadband Project-Nandua HS		\$0.00
Department	8535	Broadband Project-Nandua MS
<u>Capital Outlay</u>		
<u>Capital Outlay</u>		
57500	Survey/Permits/Mat. Tests & Insp	\$0.00
57560	Inspections	\$0.00
57600	Engineering & Design	\$0.00
57850	Construction/Improvements	\$0.00
58500	Communications Equipment	\$0.00
<u>Total: Capital Outlay</u>		\$0.00
<u>Total: Capital Outlay</u>		\$0.00
Department Total: Broadband Project-Nandua MS		\$0.00

Budget Worksheet Report

Account Number	Description	2013 BOS Approved
Fund	240	CDBG-R Broadband Project
Department	8540	Broadband Project-Metompkin ES
<u>Capital Outlay</u>		
<u>Capital Outlay</u>		
57500	Survey/Permits/Mat. Tests & Insp	\$0.00
57560	Inspections	\$0.00
57600	Engineering & Design	\$0.00
57850	Construction/Improvements	\$0.00
58500	Communications Equipment	\$0.00
<u>Total: Capital Outlay</u>		\$0.00
<u>Total: Capital Outlay</u>		\$0.00
Department Total: Broadband Project-Metompkin ES		\$0.00
Department	8545	Broadband Project-Arcadia MS
<u>Capital Outlay</u>		
<u>Capital Outlay</u>		
57500	Survey/Permits/Mat. Tests & Insp	\$0.00
57560	Inspections	\$0.00
57600	Engineering & Design	\$0.00
57850	Construction/Improvements	\$0.00
58500	Communications Equipment	\$0.00
<u>Total: Capital Outlay</u>		\$0.00
<u>Total: Capital Outlay</u>		\$0.00
Department Total: Broadband Project-Arcadia MS		\$0.00

Budget Worksheet Report

Account Number	Description	2013 BOS Approved
Fund	240	CDBG-R Broadband Project
Department	8550	Broadband Project-Arcadia HS
<u>Capital Outlay</u>		
<u>Capital Outlay</u>		
57500	Survey/Permits/Mat. Tests & Insp	\$0.00
57560	Inspections	\$0.00
57600	Engineering & Design	\$0.00
57850	Construction/Improvements	\$0.00
58500	Communications Equipment	\$0.00
<u>Total: Capital Outlay</u>		\$0.00
<u>Total: Capital Outlay</u>		\$0.00
Department Total: Broadband Project-Arcadia HS		\$0.00
Department	8555	Broadband Project-Onley Health C
<u>Capital Outlay</u>		
<u>Capital Outlay</u>		
57500	Survey/Permits/Mat. Tests & Insp	\$0.00
57560	Inspections	\$0.00
57600	Engineering & Design	\$0.00
57850	Construction/Improvements	\$0.00
58500	Communications Equipment	\$0.00
<u>Total: Capital Outlay</u>		\$0.00
<u>Total: Capital Outlay</u>		\$0.00
Department Total: Broadband Project-Onley Health C		\$0.00

Budget Worksheet Report

Account Number	Description	2013 BOS Approved
Fund	240	CDBG-R Broadband Project
Department	8560	Broadband Project-Pungoteague ES
<u>Capital Outlay</u>		
<u>Capital Outlay</u>		
57500	Survey/Permits/Mat. Tests & Insp	\$0.00
57560	Inspections	\$0.00
57600	Engineering & Design	\$0.00
57850	Construction/Improvements	\$0.00
58500	Communications Equipment	\$0.00
<u>Total: Capital Outlay</u>		\$0.00
<u>Total: Capital Outlay</u>		\$0.00
Department Total: Broadband Project-Pungoteague ES		\$0.00
Department	8565	Broadband Project-Bayview Health
<u>Capital Outlay</u>		
<u>Capital Outlay</u>		
57500	Survey/Permits/Mat. Tests & Insp	\$0.00
57560	Inspections	\$0.00
57600	Engineering & Design	\$0.00
57850	Construction/Improvements	\$0.00
58500	Communications Equipment	\$0.00
<u>Total: Capital Outlay</u>		\$0.00
<u>Total: Capital Outlay</u>		\$0.00
Department Total: Broadband Project-Bayview Health		\$0.00

Budget Worksheet Report

Account Number	Description	2013 BOS Approved
Fund	240	CDBG-R Broadband Project
Department	8570	Broadband Project-NHS
<u>Capital Outlay</u>		
<u>Capital Outlay</u>		
57500	Survey/Permits/Mat. Tests & Insp	\$0.00
57560	Inspections	\$0.00
57600	Engineering & Design	\$0.00
57850	Construction/Improvements	\$0.00
58500	Communications Equipment	\$0.00
<u>Total: Capital Outlay</u>		\$0.00
<u>Total: Capital Outlay</u>		\$0.00
Department Total: Broadband Project-NHS		\$0.00
Department	8575	Broadband Project-Accomack ES
<u>Capital Outlay</u>		
<u>Capital Outlay</u>		
57500	Survey/Permits/Mat. Tests & Insp	\$0.00
57560	Inspections	\$0.00
57600	Engineering & Design	\$0.00
57850	Construction/Improvements	\$0.00
58500	Communications Equipment	\$0.00
<u>Total: Capital Outlay</u>		\$0.00
<u>Total: Capital Outlay</u>		\$0.00
Department Total: Broadband Project-Accomack ES		\$0.00

Budget Worksheet Report

Account Number	Description	2013 BOS Approved
Fund	240	CDBG-R Broadband Project
Department	8580	Broadband Project - New Segments
<u>Capital Outlay</u>		
<u>Capital Outlay</u>		
57500	Survey/Permits/Mat. Tests & Insp	\$0.00
57560	Inspections	\$0.00
57600	Engineering & Design	\$0.00
57850	Construction/Improvements	\$0.00
58500	Communications Equipment	\$0.00
<u>Total: Capital Outlay</u>		\$0.00
<u>Total: Capital Outlay</u>		\$0.00
Department Total: Broadband Project - New Segments		\$0.00
Revenue Totals:		\$0.00
Expense Totals		\$0.00
Fund Total: CDBG-R Broadband Project		\$0.00
Fund	250	Wasterwater Project
Revenue		
Department	0026	State Categorical Aid-Other
<u>Categorical Aid</u>		
<u>Categorical Aid - Other</u>		
45410	DHCD Grant Proceeds	\$0.00
<u>Total: Categorical Aid - Other</u>		\$0.00
<u>Total: Categorical Aid</u>		\$0.00
Department Total: State Categorical Aid-Other		\$0.00

Budget Worksheet Report

Account Number	Description	2013 BOS Approved
Fund	250	Wasterwater Project
Department	0035	Federal Categorical Aid-Other
<u>Categorical Aid</u>		
<u>Categorical Aid - Other</u>		
45410	DHCD Grant Proceeds	\$0.00
<u>Total: Categorical Aid - Other</u>		\$0.00
<u>Total: Categorical Aid</u>		\$0.00
Department Total: Federal Categorical Aid-Other		\$0.00
Revenue Totals		\$0.00
Expenses		
Department	4500	Public Utilities
<u>Capital Outlay</u>		
<u>Capital Outlay</u>		
57600	Engineering & Design	\$0.00
<u>Total: Capital Outlay</u>		\$0.00
<u>Total: Capital Outlay</u>		\$0.00
Department Total: Public Utilities		\$0.00
Revenue Totals:		\$0.00
Expense Totals		\$0.00
Fund Total: Wasterwater Project		\$0.00

Budget Worksheet Report

Account Number	Description	2013 BOS Approved
Fund	301	2002 Bond Capital Project
Revenue		
Department	0015	Use of Money & Property
<u>Use of Money & Property</u>		
<u>Revenue From Use of Money</u>		
40925	Interest on Investments	\$0.00
40950	Accrued Interest	\$0.00
<u>Total: Revenue From Use of Money</u>		\$0.00
<u>Revenue From Use of Property</u>		
40975	Rent of General Property	\$0.00
<u>Total: Revenue From Use of Property</u>		\$0.00
<u>Total: Use of Money & Property</u>		\$0.00
Department Total: Use of Money & Property		\$0.00
Department	0018	Miscellaneous
<u>Miscellaneous</u>		
<u>Other</u>		
42000	Expend. Refund	\$0.00
42375	Other Miscellaneous	\$0.00
<u>Total: Other</u>		\$0.00
<u>Total: Miscellaneous</u>		\$0.00
Department Total: Miscellaneous		\$0.00
Department	0043	Financing Proceeds
<u>Other Financing Sources</u>		
<u>Proceeds from Issuance of Debt</u>		
47025	Bond Proceeds	\$0.00
47050	BQ Lease-Revenue Proceeds	\$0.00
<u>Total: Proceeds from Issuance of Debt</u>		\$0.00
<u>Total: Other Financing Sources</u>		\$0.00
Department Total: Financing Proceeds		\$0.00

Budget Worksheet Report

Account Number	Description	2013 BOS Approved
Fund	301	2002 Bond Capital Project
Department	0044	Transfer from Other Funds
<u>Other Financing Sources</u>		
<u>Transfers from Other Funds</u>		
48075	Transfer from Capital Project Fu	\$0.00
<u>Total: Transfers from Other Funds</u>		\$0.00
<u>Total: Other Financing Sources</u>		\$0.00
Department Total: Transfer from Other Funds		\$0.00
Department	0045	Appropriated Fund Balance
<u>Other Financing Sources</u>		
<u>Appropriated Fund Balance</u>		
49000	Appropriated Fund Balance	\$0.00
<u>Total: Appropriated Fund Balance</u>		\$0.00
<u>Total: Other Financing Sources</u>		\$0.00
Department Total: Appropriated Fund Balance		\$0.00
Revenue Totals		\$0.00
Expenses		
Department	1201	County Administrator
<u>Capital Outlay</u>		
<u>Capital Outlay</u>		
58800	Costs of Debt Issuance	\$0.00
58850	Underwriter's Discount	\$0.00
58900	Bond Insurance	\$0.00
<u>Total: Capital Outlay</u>		\$0.00
<u>Total: Capital Outlay</u>		\$0.00
Department Total: County Administrator		\$0.00

Budget Worksheet Report

Account Number	Description	2013 BOS Approved
Fund	301	2002 Bond Capital Project
Department	2101	Circuit Court
<u>Operating</u>		
<u>Contingency</u>		
59900	Contingency	\$0.00
<u>Total: Contingency</u>		\$0.00
<u>Total: Operating</u>		\$0.00
<u>Capital Outlay</u>		
<u>Capital Outlay</u>		
57450	Construction Management	\$0.00
57600	Engineering & Design	\$0.00
57650	Communications-Capital	\$0.00
57700	Special Inspections	\$0.00
57750	Moving Expense	\$0.00
57850	Construction/Improvements	\$0.00
57950	Materials Testing	\$0.00
58000	Utilities-Construction	\$0.00
58150	Sewage/Water	\$0.00
58200	Bid Documents	\$0.00
58250	Sitework	\$0.00
58300	Misc. Construction Expenses	\$0.00
58450	Furniture & Fixtures	\$0.00
<u>Total: Capital Outlay</u>		\$0.00
<u>Total: Capital Outlay</u>		\$0.00
Department Total: Circuit Court		\$0.00

Budget Worksheet Report

Account Number	Description	2013 BOS Approved
Fund	301	2002 Bond Capital Project
Department	3102	Sheriff
<u>Capital Outlay</u>		
<u>Capital Outlay</u>		
57600	Engineering & Design	\$0.00
57850	Construction/Improvements	\$0.00
58450	Furniture & Fixtures	\$0.00
<u>Total: Capital Outlay</u>		\$0.00
<u>Total: Capital Outlay</u>		\$0.00
Department Total: Sheriff		\$0.00
Department	3302	Care & Confinement
<u>Capital Outlay</u>		
<u>Capital Outlay</u>		
57600	Engineering & Design	\$0.00
<u>Total: Capital Outlay</u>		\$0.00
<u>Total: Capital Outlay</u>		\$0.00
Department Total: Care & Confinement		\$0.00
Department	4204	Solid Waste Services
<u>Operating</u>		
<u>Contingency</u>		
59900	Contingency	\$0.00
<u>Total: Contingency</u>		\$0.00
<u>Total: Operating</u>		\$0.00
<u>Capital Outlay</u>		
<u>Capital Outlay</u>		
57450	Construction Management	\$0.00
57500	Survey/Permits/Mat. Tests & Insp	\$0.00

Budget Worksheet Report

Account Number	Description	2013 BOS Approved
Fund	301	2002 Bond Capital Project
Department	4204	Solid Waste Services
57600	Engineering & Design	\$0.00
57850	Construction/Improvements	\$0.00
57900	Property Acquisition	\$0.00
58300	Misc. Construction Expenses	\$0.00
58400	Machinery & Equipment	\$0.00
	<u>Total: Capital Outlay</u>	\$0.00
	<u>Total: Capital Outlay</u>	\$0.00
	<u>Debt</u>	
	<u>Other Uses of Funds</u>	
58950	Financing Fees	\$0.00
59000	Principal	\$0.00
	<u>Total: Other Uses of Funds</u>	\$0.00
	<u>Total: Debt</u>	\$0.00
Department Total: Solid Waste Services		\$0.00
Department	4205	Solid Waste Transfer Station
	<u>Operating</u>	
	<u>Contingency</u>	
59900	Contingency	\$0.00
	<u>Total: Contingency</u>	\$0.00
	<u>Total: Operating</u>	\$0.00
	<u>Capital Outlay</u>	
	<u>Capital Outlay</u>	
57450	Construction Management	\$0.00
57500	Survey/Permits/Mat. Tests & Insp	\$0.00
57600	Engineering & Design	\$0.00
57850	Construction/Improvements	\$0.00

Budget Worksheet Report

Account Number	Description	2013 BOS Approved
Fund	301	2002 Bond Capital Project
Department	4205	Solid Waste Transfer Station
58300	Misc. Construction Expenses	\$0.00
58400	Machinery & Equipment	\$0.00
	<u>Total: Capital Outlay</u>	\$0.00
	<u>Total: Capital Outlay</u>	\$0.00
Department Total: Solid Waste Transfer Station		\$0.00
Department	5301	Welfare Administration
	<u>Capital Outlay</u>	
	<u>Capital Outlay</u>	
57600	Engineering & Design	\$0.00
57850	Construction/Improvements	\$0.00
58450	Furniture & Fixtures	\$0.00
	<u>Total: Capital Outlay</u>	\$0.00
	<u>Total: Capital Outlay</u>	\$0.00
Department Total: Welfare Administration		\$0.00
Department	6000	School Instruction
	<u>Capital Outlay</u>	
	<u>Capital Outlay</u>	
58400	Machinery & Equipment	\$0.00
58650	Motor Vehicles & Equipment	\$0.00
	<u>Total: Capital Outlay</u>	\$0.00
	<u>Total: Capital Outlay</u>	\$0.00
Department Total: School Instruction		\$0.00

Budget Worksheet Report

Account Number	Description	2013 BOS Approved
Fund	301	2002 Bond Capital Project
Department	9600	Transfers Out
<u>Debt</u>		
<u>Other Uses of Funds</u>		
57200	Transfer-General Debt Service	\$0.00
<u>Total: Other Uses of Funds</u>		\$0.00
<u>Total: Debt</u>		\$0.00
<u>Transfers to Other Funds</u>		
<u>Transfers Out</u>		
56900	Transfer-General Fund	\$0.00
57350	Transfer-ESRJ Cap Proj Fund	\$0.00
57375	Transfer-County Capital Projects Fund	\$0.00
<u>Total: Transfers Out</u>		\$0.00
<u>Total: Transfers to Other Funds</u>		\$0.00
Department Total: Transfers Out		\$0.00
Department	9800	Debt Service
<u>Debt</u>		
<u>Other Uses of Funds</u>		
59050	Interest	\$0.00
<u>Total: Other Uses of Funds</u>		\$0.00
<u>Total: Debt</u>		\$0.00
Department Total: Debt Service		\$0.00
Revenue Totals:		\$0.00
Expense Totals		\$0.00
Fund Total: 2002 Bond Capital Project		\$0.00

Budget Worksheet Report

2013 BOS
Approved

Account Number	Description	
Fund	302	Regional Jail Capital Project
Revenue		
Department	0015	Use of Money & Property
<u>Use of Money & Property</u>		
<u>Revenue From Use of Money</u>		
40925	Interest on Investments	\$0.00
<u>Total: Revenue From Use of Money</u>		\$0.00
<u>Total: Use of Money & Property</u>		\$0.00
Department Total: Use of Money & Property		\$0.00
Department	0018	Miscellaneous
<u>Miscellaneous</u>		
<u>Other</u>		
42000	Expend. Refund	\$0.00
42375	Other Miscellaneous	\$0.00
<u>Total: Other</u>		\$0.00
<u>Total: Miscellaneous</u>		\$0.00
Department Total: Miscellaneous		\$0.00
Department	0043	Financing Proceeds
<u>Other Financing Sources</u>		
<u>Proceeds from Issuance of Debt</u>		
47050	BQ Lease-Revenue Proceeds	\$0.00
<u>Total: Proceeds from Issuance of Debt</u>		\$0.00
<u>Total: Other Financing Sources</u>		\$0.00
Department Total: Financing Proceeds		\$0.00

Budget Worksheet Report

Account Number	Description	2013 BOS Approved
Fund	302	Regional Jail Capital Project
Department	0044	Transfer from Other Funds
<u>Other Financing Sources</u>		
<u>Transfers from Other Funds</u>		
48075	Transfer from Capital Project Fu	\$0.00
<u>Total: Transfers from Other Funds</u>		\$0.00
<u>Total: Other Financing Sources</u>		\$0.00
Department Total: Transfer from Other Funds		\$0.00
Department	0045	Appropriated Fund Balance
<u>Other Financing Sources</u>		
<u>Appropriated Fund Balance</u>		
49000	Appropriated Fund Balance	\$0.00
<u>Total: Appropriated Fund Balance</u>		\$0.00
<u>Total: Other Financing Sources</u>		\$0.00
Department Total: Appropriated Fund Balance		\$0.00
Revenue Totals		\$0.00
Expenses		
Department	1201	County Administrator
<u>Capital Outlay</u>		
<u>Capital Outlay</u>		
58800	Costs of Debt Issuance	\$0.00
58850	Underwriter's Discount	\$0.00
<u>Total: Capital Outlay</u>		\$0.00
<u>Total: Capital Outlay</u>		\$0.00
Department Total: County Administrator		\$0.00

Budget Worksheet Report

Account Number	Description	2013 BOS Approved
Fund	302	Regional Jail Capital Project
Department	3302	Care & Confinement
<u>Operating</u>		
<u>Contingency</u>		
59900	Contingency	\$0.00
<u>Total: Contingency</u>		\$0.00
<u>Total: Operating</u>		\$0.00
<u>Capital Outlay</u>		
<u>Capital Outlay</u>		
57450	Construction Management	\$0.00
57500	Survey/Permits/Mat. Tests & Insp	\$0.00
57600	Engineering & Design	\$0.00
57650	Communications-Capital	\$0.00
57850	Construction/Improvements	\$0.00
58050	Wells & Water Systems	\$0.00
58100	Wastewater Treatment	\$0.00
58250	Sitework	\$0.00
58300	Misc. Construction Expenses	\$0.00
58450	Furniture & Fixtures	\$0.00
<u>Total: Capital Outlay</u>		\$0.00
<u>Total: Capital Outlay</u>		\$0.00
Department Total: Care & Confinement		\$0.00

Budget Worksheet Report

Account Number	Description	2013 BOS Approved
Fund	302	Regional Jail Capital Project
Department	9600	Transfers Out
<u>Debt</u>		
<u>Other Uses of Funds</u>		
57200	Transfer-General Debt Service	\$0.00
<u>Total: Other Uses of Funds</u>		\$0.00
<u>Total: Debt</u>		\$0.00
<u>Transfers to Other Funds</u>		
<u>Transfers Out</u>		
56900	Transfer-General Fund	\$0.00
57300	Transfer-2002 Bond Cap Proj Fund	\$0.00
57375	Transfer-County Capital Projects Fund	\$0.00
<u>Total: Transfers Out</u>		\$0.00
<u>Total: Transfers to Other Funds</u>		\$0.00
Department Total: Transfers Out		\$0.00
Department	9800	Debt Service
<u>Debt</u>		
<u>Other Uses of Funds</u>		
59050	Interest	\$0.00
<u>Total: Other Uses of Funds</u>		\$0.00
<u>Total: Debt</u>		\$0.00
Department Total: Debt Service		\$0.00
Revenue Totals:		\$0.00
Expense Totals		\$0.00
Fund Total: Regional Jail Capital Project		\$0.00

Budget Worksheet Report

Account Number	Description	2013 BOS Approved
Fund	303	County Capital Projects Fund
Revenue		
Department	0015	Use of Money & Property
<u>Use of Money & Property</u>		
<u>Revenue From Use of Money</u>		
40925	Interest on Investments	\$0.00
<u>Total: Revenue From Use of Money</u>		\$0.00
<u>Total: Use of Money & Property</u>		\$0.00
Department Total: Use of Money & Property		\$0.00
Department	0018	Miscellaneous
<u>Miscellaneous</u>		
<u>Other</u>		
42000	Expend. Refund	\$0.00
42375	Other Miscellaneous	\$0.00
<u>Total: Other</u>		\$0.00
<u>Total: Miscellaneous</u>		\$0.00
Department Total: Miscellaneous		\$0.00
Department	0026	State Categorical Aid-Other
<u>Categorical Aid</u>		
<u>Categorical Aid - Other</u>		
44287	Va. Department of Mines, Minerals and Energy	\$0.00
<u>Total: Categorical Aid - Other</u>		\$0.00
<u>Total: Categorical Aid</u>		\$0.00
Department Total: State Categorical Aid-Other		\$0.00

Budget Worksheet Report

Account Number	Description	2013 BOS Approved
Fund	303	County Capital Projects Fund
Department	0035	Federal Categorical Aid-Other
<u>Categorical Aid</u>		
<u>Categorical Aid - Other</u>		
44287	Va. Department of Mines, Minerals and Energy	\$0.00
<u>Total: Categorical Aid - Other</u>		\$0.00
<u>Total: Categorical Aid</u>		\$0.00
Department Total: Federal Categorical Aid-Other		\$0.00
Department	0043	Financing Proceeds
<u>Other Financing Sources</u>		
<u>Proceeds from Issuance of Debt</u>		
47050	BQ Lease-Revenue Proceeds	\$0.00
<u>Total: Proceeds from Issuance of Debt</u>		\$0.00
<u>Total: Other Financing Sources</u>		\$0.00
Department Total: Financing Proceeds		\$0.00
Department	0044	Transfer from Other Funds
<u>Other Financing Sources</u>		
<u>Transfers from Other Funds</u>		
48075	Transfer from Capital Project Fu	\$0.00
<u>Total: Transfers from Other Funds</u>		\$0.00
<u>Total: Other Financing Sources</u>		\$0.00
Department Total: Transfer from Other Funds		\$0.00

Budget Worksheet Report

Account Number	Description	2013 BOS Approved
Fund	303	County Capital Projects Fund
Department	0045	Appropriated Fund Balance
<u>Other Financing Sources</u>		
<u>Appropriated Fund Balance</u>		
49000	Appropriated Fund Balance	\$0.00
<u>Total: Appropriated Fund Balance</u>		\$0.00
<u>Total: Other Financing Sources</u>		\$0.00
Department Total: Appropriated Fund Balance		\$0.00
Revenue Totals		\$0.00
Expenses		
Department	1201	County Administrator
<u>Operating</u>		
<u>Contingency</u>		
59900	Contingency	\$0.00
<u>Total: Contingency</u>		\$0.00
<u>Total: Operating</u>		\$0.00
<u>Capital Outlay</u>		
<u>Capital Outlay</u>		
57450	Construction Management	\$0.00
57500	Survey/Permits/Mat. Tests & Insp	\$0.00
57600	Engineering & Design	\$0.00
57650	Communications-Capital	\$0.00
57850	Construction/Improvements	\$0.00
58450	Furniture & Fixtures	\$0.00
<u>Total: Capital Outlay</u>		\$0.00
<u>Total: Capital Outlay</u>		\$0.00
Department Total: County Administrator		\$0.00

Budget Worksheet Report

Account Number	Description	2013 BOS Approved
Fund	303	County Capital Projects Fund
Department	3102	Sheriff
<u>Operating</u>		
<u>Contingency</u>		
59900	Contingency	\$0.00
<u>Total: Contingency</u>		\$0.00
<u>Total: Operating</u>		\$0.00
<u>Capital Outlay</u>		
<u>Capital Outlay</u>		
57450	Construction Management	\$0.00
57600	Engineering & Design	\$0.00
57650	Communications-Capital	\$0.00
57850	Construction/Improvements	\$0.00
58450	Furniture & Fixtures	\$0.00
<u>Total: Capital Outlay</u>		\$0.00
<u>Total: Capital Outlay</u>		\$0.00
Department Total: Sheriff		\$0.00
Department	3205	Emergency Medical Services
<u>Operating</u>		
<u>Contingency</u>		
59900	Contingency	\$0.00
<u>Total: Contingency</u>		\$0.00
<u>Total: Operating</u>		\$0.00

Budget Worksheet Report

Account Number	Description	2013 BOS Approved
Fund	303	County Capital Projects Fund
Department	3205	Emergency Medical Services
<u>Capital Outlay</u>		
<u>Capital Outlay</u>		
57450	Construction Management	\$0.00
57500	Survey/Permits/Mat. Tests & Insp	\$0.00
57600	Engineering & Design	\$0.00
57850	Construction/Improvements	\$0.00
<u>Total: Capital Outlay</u>		\$0.00
<u>Total: Capital Outlay</u>		\$0.00
Department Total: Emergency Medical Services		\$0.00
Department	3303	Judicial Court Services
<u>Operating</u>		
<u>Contingency</u>		
59900	Contingency	\$0.00
<u>Total: Contingency</u>		\$0.00
<u>Total: Operating</u>		\$0.00
<u>Capital Outlay</u>		
<u>Capital Outlay</u>		
57450	Construction Management	\$0.00
57500	Survey/Permits/Mat. Tests & Insp	\$0.00
57600	Engineering & Design	\$0.00
57650	Communications-Capital	\$0.00
57850	Construction/Improvements	\$0.00
58450	Furniture & Fixtures	\$0.00

Budget Worksheet Report

Account Number	Description	2013 BOS Approved
Fund	303	County Capital Projects Fund
<u>Total: Capital Outlay</u>		\$0.00
<u>Total: Capital Outlay</u>		\$0.00
Department Total: Judicial Court Services		\$0.00
Department	4204	Solid Waste Services
<u>Operating</u>		
<u>Contingency</u>		
59900	Contingency	\$0.00
<u>Total: Contingency</u>		\$0.00
<u>Total: Operating</u>		\$0.00
<u>Capital Outlay</u>		
<u>Capital Outlay</u>		
57450	Construction Management	\$0.00
57500	Survey/Permits/Mat. Tests & Insp	\$0.00
57600	Engineering & Design	\$0.00
57850	Construction/Improvements	\$0.00
57900	Property Acquisition	\$0.00
58400	Machinery & Equipment	\$0.00
<u>Total: Capital Outlay</u>		\$0.00
<u>Total: Capital Outlay</u>		\$0.00
Department Total: Solid Waste Services		\$0.00
Department	4302	Facilities Management
<u>Operating</u>		
<u>Contingency</u>		
59900	Contingency	\$0.00
<u>Total: Contingency</u>		\$0.00
<u>Total: Operating</u>		\$0.00

Budget Worksheet Report

Account Number	Description	2013 BOS Approved
Fund	303	County Capital Projects Fund
Department	4302	Facilities Management
<u>Capital Outlay</u>		
<u>Capital Outlay</u>		
57650	Communications-Capital	\$0.00
57850	Construction/Improvements	\$0.00
57900	Property Acquisition	\$0.00
58450	Furniture & Fixtures	\$0.00
<u>Total: Capital Outlay</u>		\$0.00
<u>Total: Capital Outlay</u>		\$0.00
Department Total: Facilities Management		\$0.00
Department	6300	School Operation & Maint Services
<u>Capital Outlay</u>		
<u>Capital Outlay</u>		
57900	Property Acquisition	\$0.00
<u>Total: Capital Outlay</u>		\$0.00
<u>Total: Capital Outlay</u>		\$0.00
Department Total: School Operation & Maint Services		\$0.00
Department	9600	Transfers Out
<u>Transfers to Other Funds</u>		
<u>Transfers Out</u>		
56900	Transfer-General Fund	\$0.00
<u>Total: Transfers Out</u>		\$0.00
<u>Total: Transfers to Other Funds</u>		\$0.00
Department Total: Transfers Out		\$0.00

Budget Worksheet Report

Account Number	Description	2013 BOS Approved
Fund	303	County Capital Projects Fund
Department	9900	Contingency
<u>Operating</u>		
<u>Contingency</u>		
59900	Contingency	\$0.00
<u>Total: Contingency</u>		\$0.00
<u>Total: Operating</u>		\$0.00
Department Total: Contingency		\$0.00
Revenue Totals:		\$0.00
Expense Totals		\$0.00
Fund Total: County Capital Projects Fund		\$0.00
Fund	310	Capital Reserve
Revenue		
Department	0044	Transfer from Other Funds
<u>Other Financing Sources</u>		
<u>Transfers from Other Funds</u>		
48000	Transfer from General Fund	\$0.00
<u>Total: Transfers from Other Funds</u>		\$0.00
<u>Total: Other Financing Sources</u>		\$0.00
Department Total: Transfer from Other Funds		\$0.00
Department	0045	Appropriated Fund Balance
<u>Other Financing Sources</u>		
<u>Appropriated Fund Balance</u>		
49000	Appropriated Fund Balance	\$0.00
<u>Total: Appropriated Fund Balance</u>		\$0.00
<u>Total: Other Financing Sources</u>		\$0.00
Department Total: Appropriated Fund Balance		\$0.00
Revenue Totals		\$0.00

Budget Worksheet Report

Account Number	Description	2013 BOS Approved
Fund	310	Capital Reserve
Expenses		
Department	9600	Transfers Out
<u>Transfers to Other Funds</u>		
<u>Transfers Out</u>		
56900	Transfer-General Fund	\$0.00
<u>Total: Transfers Out</u>		\$0.00
<u>Total: Transfers to Other Funds</u>		\$0.00
Department Total: Transfers Out		\$0.00
Department	9700	Capital Project
<u>Capital Outlay</u>		
<u>Capital Outlay</u>		
57850	Construction/Improvements	\$0.00
<u>Total: Capital Outlay</u>		\$0.00
<u>Total: Capital Outlay</u>		\$0.00
Department Total: Capital Project		\$0.00
Revenue Totals:		\$0.00
Expense Totals		\$0.00
Fund Total: Capital Reserve		\$0.00

Budget Worksheet Report

Account Number	Description	2013 BOS Approved
Fund	370	Emerg Mgmt Interop. Capital Proj
Revenue		
Department	0026	State Categorical Aid-Other
<u>Categorical Aid</u>		
<u>Categorical Aid - Other</u>		
44280	VA Dept. of Emergency Mgmt.	\$0.00
<u>Total: Categorical Aid - Other</u>		\$0.00
<u>Total: Categorical Aid</u>		\$0.00
Department Total: State Categorical Aid-Other		\$0.00
Revenue Totals		\$0.00
Expenses		
Department	3505	Emergency Services
<u>Capital Outlay</u>		
<u>Capital Outlay</u>		
57600	Engineering & Design	\$0.00
58400	Machinery & Equipment	\$0.00
58500	Communications Equipment	\$0.00
58550	Field Communications Equipment	\$0.00
<u>Total: Capital Outlay</u>		\$0.00
<u>Total: Capital Outlay</u>		\$0.00
Department Total: Emergency Services		\$0.00
Revenue Totals:		\$0.00
Expense Totals		\$0.00
Fund Total: Emerg Mgmt Interop. Capital Proj		\$0.00

Budget Worksheet Report

Account Number	Description	2013 BOS Approved
Fund	391	Literary Loan Capital Project
Revenue		
Department	0015	Use of Money & Property
<u>Use of Money & Property</u>		
<u>Revenue From Use of Money</u>		
40925	Interest on Investments	\$0.00
<u>Total: Revenue From Use of Money</u>		\$0.00
<u>Total: Use of Money & Property</u>		\$0.00
Department Total: Use of Money & Property		\$0.00
Department	0043	Financing Proceeds
<u>Other Financing Sources</u>		
<u>Proceeds from Issuance of Debt</u>		
47050	BQ Lease-Revenue Proceeds	\$0.00
47150	Literary Loan Proceeds	\$0.00
<u>Total: Proceeds from Issuance of Debt</u>		\$0.00
<u>Total: Other Financing Sources</u>		\$0.00
Department Total: Financing Proceeds		\$0.00
Department	0044	Transfer from Other Funds
<u>Other Financing Sources</u>		
<u>Transfers from Other Funds</u>		
48000	Transfer from General Fund	\$0.00
<u>Total: Transfers from Other Funds</u>		\$0.00
<u>Total: Other Financing Sources</u>		\$0.00
Department Total: Transfer from Other Funds		\$0.00

Budget Worksheet Report

Account Number	Description	2013 BOS Approved
Fund	391	Literary Loan Capital Project
Department	0045	Appropriated Fund Balance
<u>Other Financing Sources</u>		
<u>Appropriated Fund Balance</u>		
49000	Appropriated Fund Balance	\$0.00
<u>Total: Appropriated Fund Balance</u>		\$0.00
<u>Total: Other Financing Sources</u>		\$0.00
Department Total: Appropriated Fund Balance		\$0.00
Revenue Totals		\$0.00
Expenses		
Department	9600	Transfers Out
<u>Debt</u>		
<u>Other Uses of Funds</u>		
57150	Transfer-School Debt Service	\$0.00
<u>Total: Other Uses of Funds</u>		\$0.00
<u>Total: Debt</u>		\$0.00
<u>Transfers to Other Funds</u>		
<u>Transfers Out</u>		
56900	Transfer-General Fund	\$0.00
<u>Total: Transfers Out</u>		\$0.00
<u>Total: Transfers to Other Funds</u>		\$0.00
Department Total: Transfers Out		\$0.00

Budget Worksheet Report

Account Number	Description	2013 BOS Approved
Fund	391	Literary Loan Capital Project
Department	9700	Capital Project
<u>Capital Outlay</u>		
<u>Capital Outlay</u>		
57600	Engineering & Design	\$0.00
57850	Construction/Improvements	\$0.00
58800	Costs of Debt Issuance	\$0.00
<u>Total: Capital Outlay</u>		\$0.00
<u>Total: Capital Outlay</u>		\$0.00
Department Total: Capital Project		\$0.00
Revenue Totals:		\$0.00
Expense Totals		\$0.00
Fund Total: Literary Loan Capital Project		\$0.00
Fund	392	QZAB School Capital Projects
Revenue		
Department	0015	Use of Money & Property
<u>Use of Money & Property</u>		
<u>Revenue From Use of Money</u>		
40925	Interest on Investments	\$0.00
<u>Total: Revenue From Use of Money</u>		\$0.00
<u>Total: Use of Money & Property</u>		\$0.00
Department Total: Use of Money & Property		\$0.00

Budget Worksheet Report

Account Number	Description	2013 BOS Approved
Fund	392	QZAB School Capital Projects
Department	0043	Financing Proceeds
<u>Other Financing Sources</u>		
<u>Proceeds from Issuance of Debt</u>		
47075	1999 QZAB Proceeds	\$0.00
47100	FY04 QZAB Proceeds	\$0.00
47125	FY07 QZAB Proceeds	\$0.00
<u>Total: Proceeds from Issuance of Debt</u>		\$0.00
<u>Total: Other Financing Sources</u>		\$0.00
Department Total: Financing Proceeds		\$0.00
Department	0045	Appropriated Fund Balance
<u>Other Financing Sources</u>		
<u>Appropriated Fund Balance</u>		
49000	Appropriated Fund Balance	\$0.00
<u>Total: Appropriated Fund Balance</u>		\$0.00
<u>Total: Other Financing Sources</u>		\$0.00
Department Total: Appropriated Fund Balance		\$0.00
Revenue Totals		\$0.00
Expenses		
Department	1201	County Administrator
<u>Capital Outlay</u>		
<u>Capital Outlay</u>		
58800	Costs of Debt Issuance	\$0.00
58850	Underwriter's Discount	\$0.00
<u>Total: Capital Outlay</u>		\$0.00
<u>Total: Capital Outlay</u>		\$0.00
Department Total: County Administrator		\$0.00

Budget Worksheet Report

Account Number	Description	2013 BOS Approved
Fund	392	QZAB School Capital Projects
Department	9700	Capital Project
<u>Capital Outlay</u>		
<u>Capital Outlay</u>		
57850	Construction/Improvements	\$0.00
<u>Total: Capital Outlay</u>		\$0.00
<u>Total: Capital Outlay</u>		\$0.00
Department Total: Capital Project		\$0.00
Revenue Totals:		\$0.00
Expense Totals		\$0.00
Fund Total: QZAB School Capital Projects		\$0.00
Fund	395	School Capital Projects Fund
Revenue		
Department	0015	Use of Money & Property
<u>Use of Money & Property</u>		
<u>Revenue From Use of Money</u>		
40900	Interest on Bank Deposits	\$0.00
40925	Interest on Investments	\$0.00
<u>Total: Revenue From Use of Money</u>		\$0.00
<u>Total: Use of Money & Property</u>		\$0.00
Department Total: Use of Money & Property		\$0.00
Department	0044	Transfer from Other Funds
<u>Other Financing Sources</u>		
<u>Transfers from Other Funds</u>		
48000	Transfer from General Fund	\$0.00
48100	Transfer from School Oper Fund	\$155,952.00
<u>Total: Transfers from Other Funds</u>		\$155,952.00

Budget Worksheet Report

Account Number	Description	2013 BOS Approved
Fund	395	School Capital Projects Fund
<u>Total: Other Financing Sources</u>		\$155,952.00
Department Total: Transfer from Other Funds		\$155,952.00
Department	0045	Appropriated Fund Balance
<u>Other Financing Sources</u>		
<u>Appropriated Fund Balance</u>		
49000	Appropriated Fund Balance	\$0.00
<u>Total: Appropriated Fund Balance</u>		\$0.00
<u>Total: Other Financing Sources</u>		\$0.00
Department Total: Appropriated Fund Balance		\$0.00
Revenue Totals		\$155,952.00
Expenses		
Department	9700	Capital Project
<u>Operating</u>		
<u>Contingency</u>		
59900	Contingency	\$155,952.00
<u>Total: Contingency</u>		\$155,952.00
<u>Total: Operating</u>		\$155,952.00
<u>Capital Outlay</u>		
<u>Capital Outlay</u>		
59905	HVAC Chiller Replacment- Occohannock	\$0.00
59906	HVAC System Software Upgrade-Kiptopeke	\$0.00
59907	KES Seal Parking Lots	\$0.00
59908	OES Seal Parking Lots	\$0.00
59909	KES Stage Curtains	\$0.00
59910	OES Stage Curtains	\$0.00

Budget Worksheet Report

Account Number	Description	2013 BOS Approved
Fund	395	School Capital Projects Fund
Department	9700	Capital Project
59911	ADA Compliance Upgrades at NHS	\$0.00
59912	HVAC System Software Upgrade-Occohannock	\$0.00
59913	HVAC System Software Upgrade-NHS	\$0.00
59915	OES - Playground Equipment & Mulch	\$0.00
59917	NHS - Flat Roof Repair	\$0.00
59919	KES - Chiller Replacement	\$0.00
59921	KES -Playground Equipment & Mulch	\$0.00
59923	NHS - Replace Office Flooring	\$0.00
59924	OES - Boiler Replacement	\$0.00
	<u>Total: Capital Outlay</u>	\$0.00
	<u>Total: Capital Outlay</u>	\$0.00
Department Total: Capital Project		\$155,952.00
Revenue Totals:		\$155,952.00
Expense Totals		\$155,952.00
Fund Total: School Capital Projects Fund		\$0.00
Fund	401	General Debt Service
Revenue		
Department	0015	Use of Money & Property
<u>Use of Money & Property</u>		
<u>Revenue From Use of Money</u>		
40925	Interest on Investments	\$0.00
<u>Total: Revenue From Use of Money</u>		\$0.00
<u>Total: Use of Money & Property</u>		\$0.00
Department Total: Use of Money & Property		\$0.00

Budget Worksheet Report

Account Number	Description	2013 BOS Approved
Fund	401	General Debt Service
Department	0018	Miscellaneous
<u>Miscellaneous</u>		
<u>Other</u>		
42375	Other Miscellaneous	\$0.00
<u>Total: Other</u>		\$0.00
<u>Total: Miscellaneous</u>		\$0.00
Department Total: Miscellaneous		\$0.00
Department	0019	Recovered Costs
<u>Recovered Costs</u>		
<u>Reimbursements</u>		
42400	Recovered Costs - General	\$161,000.00
42410	Reimb. from State for Reg Jail	\$0.00
<u>Total: Reimbursements</u>		\$161,000.00
<u>Total: Recovered Costs</u>		\$161,000.00
Department Total: Recovered Costs		\$161,000.00
Department	0044	Transfer from Other Funds
<u>Other Financing Sources</u>		
<u>Transfers from Other Funds</u>		
48000	Transfer from General Fund	\$1,999,211.00
48025	Transfer from Social Services Fu	\$0.00
48075	Transfer from Capital Project Fu	\$0.00
<u>Total: Transfers from Other Funds</u>		\$1,999,211.00
<u>Total: Other Financing Sources</u>		\$1,999,211.00
Department Total: Transfer from Other Funds		\$1,999,211.00

Budget Worksheet Report

Account Number	Description	2013 BOS Approved
Fund	401	General Debt Service
Department	0045	Appropriated Fund Balance
<u>Other Financing Sources</u>		
<u>Appropriated Fund Balance</u>		
49000	Appropriated Fund Balance	\$0.00
<u>Total: Appropriated Fund Balance</u>		\$0.00
<u>Total: Other Financing Sources</u>		\$0.00
Department Total: Appropriated Fund Balance		\$0.00
Revenue Totals		\$2,160,211.00
Expenses		
Department	9800	Debt Service
<u>Debt</u>		
<u>Other Uses of Funds</u>		
58950	Financing Fees	\$500.00
59000	Principal	\$1,766,921.00
59050	Interest	\$1,394,670.00
<u>Total: Other Uses of Funds</u>		\$3,162,091.00
<u>Total: Debt</u>		\$3,162,091.00
Department Total: Debt Service		\$3,162,091.00
Department	9900	Contingency
<u>Operating</u>		
<u>Contingency</u>		
59900	Contingency	(\$1,001,880.00)
<u>Total: Contingency</u>		(\$1,001,880.00)
<u>Total: Operating</u>		(\$1,001,880.00)
Department Total: Contingency		(\$1,001,880.00)
Revenue Totals:		\$2,160,211.00
Expense Totals		\$2,160,211.00

Budget Worksheet Report

Account Number	Description	2013 BOS Approved
Fund Total: General Debt Service		\$0.00
Fund	405	IDA Debt Service
Revenue		
Department	0044	Transfer from Other Funds
<u>Other Financing Sources</u>		
<u>Transfers from Other Funds</u>		
48000	Transfer from General Fund	\$0.00
<u>Total: Transfers from Other Funds</u>		\$0.00
<u>Total: Other Financing Sources</u>		\$0.00
Department Total: Transfer from Other Funds		\$0.00
Department	0045	Appropriated Fund Balance
<u>Other Financing Sources</u>		
<u>Appropriated Fund Balance</u>		
49000	Appropriated Fund Balance	\$0.00
<u>Total: Appropriated Fund Balance</u>		\$0.00
<u>Total: Other Financing Sources</u>		\$0.00
Department Total: Appropriated Fund Balance		\$0.00
Revenue Totals		\$0.00
Expenses		
Department	9800	Debt Service
<u>Debt</u>		
<u>Other Uses of Funds</u>		
58950	Financing Fees	\$0.00
59000	Principal	\$0.00
59050	Interest	\$0.00
<u>Total: Other Uses of Funds</u>		\$0.00
<u>Total: Debt</u>		\$0.00
Department Total: Debt Service		\$0.00

Budget Worksheet Report

Account Number	Description	2013 BOS Approved
Fund	405	IDA Debt Service
Department	9900	Contingency
<u>Operating</u>		
<u>Contingency</u>		
59900	Contingency	\$0.00
<u>Total: Contingency</u>		\$0.00
<u>Total: Operating</u>		\$0.00
Department Total: Contingency		\$0.00
Revenue Totals:		\$0.00
Expense Totals		\$0.00
Fund Total: IDA Debt Service		\$0.00
Fund	490	School Debt Service
Revenue		
Department	0015	Use of Money & Property
<u>Use of Money & Property</u>		
<u>Revenue From Use of Money</u>		
40925	Interest on Investments	\$0.00
<u>Total: Revenue From Use of Money</u>		\$0.00
<u>Total: Use of Money & Property</u>		\$0.00
Department Total: Use of Money & Property		\$0.00
Department	0044	Transfer from Other Funds
<u>Other Financing Sources</u>		
<u>Transfers from Other Funds</u>		
48000	Transfer from General Fund	\$1,343,087.00
48100	Transfer from School Oper Fund	\$0.00
48300	Transfer from Literary Loan Proj	\$0.00
<u>Total: Transfers from Other Funds</u>		\$1,343,087.00

Budget Worksheet Report

Account Number	Description	2013 BOS Approved
Fund	490	School Debt Service
<u>Total: Other Financing Sources</u>		\$1,343,087.00
Department Total: Transfer from Other Funds		\$1,343,087.00
Revenue Totals		\$1,343,087.00
Expenses		
Department	9600	Transfers Out
<u>Transfers to Other Funds</u>		
<u>Transfers Out</u>		
56950	Transfer-School Operating	\$0.00
<u>Total: Transfers Out</u>		\$0.00
<u>Total: Transfers to Other Funds</u>		\$0.00
Department Total: Transfers Out		\$0.00
Department	9800	Debt Service
<u>Debt</u>		
<u>Other Uses of Funds</u>		
58950	Financing Fees	\$15,000.00
59000	Principal	\$1,017,514.00
59050	Interest	\$58,344.00
59060	School Capital Debt	\$252,229.00
<u>Total: Other Uses of Funds</u>		\$1,343,087.00
<u>Total: Debt</u>		\$1,343,087.00
Department Total: Debt Service		\$1,343,087.00
Revenue Totals:		\$1,343,087.00
Expense Totals		\$1,343,087.00
Fund Total: School Debt Service		\$0.00

Budget Worksheet Report

Account Number	Description	2013 BOS Approved
Fund	501	Public Utilities Fund
Revenue		
Department	0015	Use of Money & Property
<u>Miscellaneous</u>		
<u>Sales of Surplus Property</u>		
42030	Sale (Loss) of Land & Bldgs.	\$0.00
42050	Sale(Loss) of Equipment	\$0.00
<u>Total: Sales of Surplus Property</u>		\$0.00
<u>Total: Miscellaneous</u>		\$0.00
Department Total: Use of Money & Property		\$0.00
Department	0016	Charges for Services
<u>Charges for Service</u>		
<u>Utility User Charges</u>		
41510	Water Charges	\$66,630.00
41515	Wastewater Charges	\$113,246.00
<u>Total: Utility User Charges</u>		\$179,876.00
<u>Total: Charges for Service</u>		\$179,876.00
Department Total: Charges for Services		\$179,876.00
Department	0026	State Categorical Aid-Other
<u>Categorical Aid</u>		
<u>Categorical Aid - Other</u>		
44295	Va. Dept. of Housing & Comm Devp	\$0.00
<u>Total: Categorical Aid - Other</u>		\$0.00
<u>Total: Categorical Aid</u>		\$0.00
Department Total: State Categorical Aid-Other		\$0.00

Budget Worksheet Report

Account Number	Description	2013 BOS Approved
Fund	501	Public Utilities Fund
Department	0035	Federal Categorical Aid-Other
<u>Categorical Aid</u>		
<u>Categorical Aid - Other</u>		
45410	DHCD Grant Proceeds	\$0.00
<u>Total: Categorical Aid - Other</u>		\$0.00
<u>Total: Categorical Aid</u>		\$0.00
Department Total: Federal Categorical Aid-Other		\$0.00
Department	0044	Transfer from Other Funds
<u>Other Financing Sources</u>		
<u>Transfers from Other Funds</u>		
47880	Transfer-General Fixed Assets	\$0.00
48000	Transfer from General Fund	\$18,710.00
48030	Transfer from ARRA Fund	\$0.00
<u>Total: Transfers from Other Funds</u>		\$18,710.00
<u>Total: Other Financing Sources</u>		\$18,710.00
Department Total: Transfer from Other Funds		\$18,710.00
Revenue Totals		\$198,586.00
Expenses		
Department	4500	Public Utilities
<u>Personnel</u>		
<u>Salaries & Wages</u>		
50000	Salaries & Wages-Regular	\$64,188.00
50050	Salaries & Wages-Part-time	\$0.00
50100	Salaries & Wages-Temporary	\$0.00
50150	Salaries & Wages-Overtime	\$0.00

Budget Worksheet Report

Account Number	Description	2013 BOS Approved
Fund	501	Public Utilities Fund
Department	4500	Public Utilities
50175	Salaries & Wages-Holiday OT	\$0.00
50200	Salaries & Wages-Holiday Reg	\$0.00
<u>Total: Salaries & Wages</u>		\$64,188.00
<u>Employee Benefits</u>		
50250	FICA & Medicare	\$4,910.00
50300	Retirement	\$6,470.00
50350	Health Insurance	\$10,233.00
50400	Dental Insurance	\$376.00
50450	Group Life Insurance	\$839.00
50455	Employee Assistance Program	\$0.00
51450	Insurance - Unemployment	\$127.00
51500	Insurance - Worker's Comp.	\$1,317.00
<u>Total: Employee Benefits</u>		\$24,272.00
<u>Total: Personnel</u>		\$88,460.00
<u>Operating</u>		
<u>Contractual Services</u>		
50530	Prof. Services - Other	\$3,000.00
50650	Prof. Services - Mgmt Consulting	\$0.00
50700	Prof. Services - Eng. & Arch.	\$2,500.00
50800	Repairs & Maintenance	\$25,000.00
50850	Maintenance Contracts	\$17,500.00
50920	Other Contracted Services	\$18,500.00
<u>Total: Contractual Services</u>		\$66,500.00
<u>Other Charges</u>		
51000	Utilities - Electric	\$16,000.00
51100	Utilities - Water & Sewer	\$0.00
51125	Communications - Other	\$0.00

Budget Worksheet Report

Account Number	Description	2013 BOS Approved
Fund	501	Public Utilities Fund
Department	4500	Public Utilities
51150	Communications - Postage	\$250.00
51200	Communications -Telephone	\$2,950.00
51250	Insurance - Property	\$500.00
51650	Travel - Mileage,Tolls & Parking	\$476.00
51700	Travel - Public Carriers	\$0.00
51750	Travel - Meals & Lodging	\$0.00
51800	Travel - Tuition & Registration	\$1,000.00
55200	Misc - Dues&Memberships	\$3,600.00
<u>Total: Other Charges</u>		\$24,776.00
<u>Materials & Supplies</u>		
55350	Office Supplies - Other	\$150.00
55400	Office Supplies - Office Equip	\$0.00
55450	Office Supplies - CompHardware	\$0.00
55500	Office Supplies - Comp Software	\$0.00
55550	Vehicle & Equip Supplies - Fuel	\$3,000.00
55600	Vehicle & Equip Supplies - Other	\$700.00
56350	Other Oper Supplies - Other	\$0.00
<u>Total: Materials & Supplies</u>		\$3,850.00
<u>Total: Operating</u>		\$95,126.00
<u>Capital Outlay</u>		
<u>Capital Outlay</u>		
57850	Construction/Improvements	\$0.00
58050	Wells & Water Systems	\$0.00
58650	Motor Vehicles & Equipment	\$15,000.00
<u>Total: Capital Outlay</u>		\$15,000.00
<u>Total: Capital Outlay</u>		\$15,000.00

Budget Worksheet Report

Account Number	Description	2013 BOS Approved
Fund	501	Public Utilities Fund
Department Total: Public Utilities		\$198,586.00
Department	9600	Transfers Out
<u>Transfers to Other Funds</u>		
<u>Transfers Out</u>		
56880	Transfer-General Fixed Assets	\$0.00
<u>Total: Transfers Out</u>		\$0.00
<u>Total: Transfers to Other Funds</u>		\$0.00
Department Total: Transfers Out		\$0.00
Department	9700	Capital Project
<u>Capital Outlay</u>		
<u>Capital Outlay</u>		
57600	Engineering & Design	\$0.00
57850	Construction/Improvements	\$0.00
58050	Wells & Water Systems	\$0.00
<u>Total: Capital Outlay</u>		\$0.00
<u>Total: Capital Outlay</u>		\$0.00
Department Total: Capital Project		\$0.00
Revenue Totals:		\$198,586.00
Expense Totals		\$198,586.00
Fund Total: Public Utilities Fund		\$0.00
Fund	710	IDA Operating
Revenue		
Department	0015	Use of Money & Property
<u>Use of Money & Property</u>		
<u>Revenue From Use of Property</u>		
40975	Rent of General Property	\$0.00
<u>Total: Revenue From Use of Property</u>		\$0.00
<u>Total: Use of Money & Property</u>		\$0.00
Department Total: Use of Money & Property		\$0.00

Budget Worksheet Report

Account Number	Description	2013 BOS Approved
Fund	710	IDA Operating
Department	0016	Charges for Services
<u>Charges for Service</u>		
<u>Other</u>		
41915	Bond Administration Fees	\$0.00
<u>Total: Other</u>		\$0.00
<u>Total: Charges for Service</u>		\$0.00
Department Total: Charges for Services		\$0.00
Department	0018	Miscellaneous
<u>Miscellaneous</u>		
<u>Sales of Surplus Property</u>		
42030	Sale (Loss) of Land & Bldgs.	\$0.00
42050	Sale(Loss) of Equipment	\$0.00
<u>Total: Sales of Surplus Property</u>		\$0.00
<u>Other</u>		
42375	Other Miscellaneous	\$0.00
<u>Total: Other</u>		\$0.00
<u>Total: Miscellaneous</u>		\$0.00
Department Total: Miscellaneous		\$0.00
Department	0044	Transfer from Other Funds
<u>Other Financing Sources</u>		
<u>Transfers from Other Funds</u>		
48000	Transfer from General Fund	\$0.00
<u>Total: Transfers from Other Funds</u>		\$0.00
<u>Total: Other Financing Sources</u>		\$0.00
Department Total: Transfer from Other Funds		\$0.00
Revenue Totals		\$0.00

Budget Worksheet Report

Account Number	Description	2013 BOS Approved
Fund	710	IDA Operating
Expenses		
Department	8113	IDA Administration
<u>Operating</u>		
<u>Contractual Services</u>		
50750	Prof. Services - Legal	\$0.00
<u>Total: Contractual Services</u>		\$0.00
<u>Other Charges</u>		
51200	Communications -Telephone	\$0.00
<u>Total: Other Charges</u>		\$0.00
<u>Total: Operating</u>		\$0.00
Department Total: IDA Administration		\$0.00
Revenue Totals:		\$0.00
Expense Totals		\$0.00
Fund Total: IDA Operating		\$0.00
Fund	725	NC Tourism Comm Capital Fund
Revenue		
Department	0018	Miscellaneous
<u>Miscellaneous</u>		
<u>Other</u>		
42392	Contrib.-Other-Northampton Cty.	\$0.00
<u>Total: Other</u>		\$0.00
<u>Total: Miscellaneous</u>		\$0.00
Department Total: Miscellaneous		\$0.00

Budget Worksheet Report

Account Number	Description	2013 BOS Approved
Fund	725	NC Tourism Comm Capital Fund
Department	0044	Transfer from Other Funds
<u>Other Financing Sources</u>		
<u>Transfers from Other Funds</u>		
48000	Transfer from General Fund	\$0.00
<u>Total: Transfers from Other Funds</u>		\$0.00
<u>Total: Other Financing Sources</u>		\$0.00
Department Total: Transfer from Other Funds		\$0.00
Department	0045	Appropriated Fund Balance
<u>Other Financing Sources</u>		
<u>Appropriated Fund Balance</u>		
49000	Appropriated Fund Balance	\$0.00
<u>Total: Appropriated Fund Balance</u>		\$0.00
<u>Total: Other Financing Sources</u>		\$0.00
Department Total: Appropriated Fund Balance		\$0.00
Revenue Totals		\$0.00
Expenses		
Department	8108	Other Economic Development
<u>Operating</u>		
<u>Contractual Services</u>		
50530	Prof. Services - Other	\$0.00
50650	Prof. Services - Mgmt Consulting	\$0.00
50670	Prof. Services-Project Contract	\$0.00
50680	Prof. Services-Contr. Monitoring	\$0.00
50690	Prof. Services-Compliance Review	\$0.00
50700	Prof. Services - Eng. & Arch.	\$0.00

Budget Worksheet Report

Account Number	Description	2013 BOS Approved
Fund	725	NC Tourism Comm Capital Fund
Department	8108	Other Economic Development
50750	Prof. Services - Legal	\$0.00
50760	Fees & Charges	\$0.00
50920	Other Contracted Services	\$0.00
50930	Printing & Binding	\$0.00
	<u>Total: Contractual Services</u>	\$0.00
	<u>Other Charges</u>	
52725	VA's ES Tourism Commission	\$0.00
56870	Tourism Infrastructure Grant Prg	\$0.00
	<u>Total: Other Charges</u>	\$0.00
	<u>Total: Operating</u>	\$0.00
Department Total: Other Economic Development		\$0.00
Revenue Totals:		\$0.00
Expense Totals		\$0.00
Fund Total: NC Tourism Comm Capital Fund		\$0.00
Fund	910	School Operating
Revenue		
Department	0018	Miscellaneous
	<u>Miscellaneous</u>	
	<u>Gifts & Donations</u>	
42025	Gifts & Donations	\$0.00
	<u>Total: Gifts & Donations</u>	\$0.00
	<u>Sales of Surplus Property</u>	
42050	Sale(Loss) of Equipment	\$0.00
	<u>Total: Sales of Surplus Property</u>	\$0.00

Budget Worksheet Report

Account Number	Description	2013 BOS Approved
Fund	910	School Operating
Department	0018	Miscellaneous
<u>Insurance Recoveries</u>		
42075	Insurance Adjustments	\$0.00
<u>Total: Insurance Recoveries</u>		\$0.00
<u>Other</u>		
42375	Other Miscellaneous	\$380,820.00
<u>Total: Other</u>		\$380,820.00
<u>Total: Miscellaneous</u>		\$380,820.00
Department Total: Miscellaneous		\$380,820.00
Department	0025	State Categorical Aid-Schools
<u>Categorical Aid</u>		
<u>Categorical Aid - Education</u>		
43000	State Sales Tax	\$1,594,747.00
43025	Basic School Aid	\$3,833,711.00
43050	Primary Class Size Payments	\$379,939.00
43075	Gifted & Talented	\$36,943.00
43100	Remedial Education	\$282,694.00
43125	Enrollment Loss	\$0.00
43150	Alternative Education	\$78,427.00
43175	Compos. Index/SOL Staff	\$0.00
43180	Compensation Supplement	\$0.00
43200	Special Education	\$597,512.00
43210	Special Education Regional Pymts	\$11,064.00
43225	Summer Remedial School	\$1,621.00
43250	Textbook Payments	\$72,063.00
43275	School Food	\$0.00
43300	Pupil Transportation	\$0.00
43325	Vocational Ed. - SOQ	\$127,694.00

Budget Worksheet Report

Account Number	Description	2013 BOS Approved
Fund	910	School Operating
Department	0025	State Categorical Aid-Schools
43350	Vocational Ed. - Categorical	\$3,491.00
43375	State Technology	\$180,000.00
43400	Social Security - Instruct	\$241,736.00
43450	Retirement - Instruction	\$403,160.00
43475	Group Life	\$15,259.00
43500	Group Life Non-Instruct	\$0.00
43525	State Salary Adj. Funds	\$0.00
43550	Remediation - SOL	\$0.00
43575	Special Ed - Homebound	\$1,730.00
43600	Special Ed. - Fostercare	\$0.00
43610	Regular Foster Care	\$13,128.00
43625	Migrant Program - State	\$0.00
43650	Reading Intervention	\$9,173.00
43655	Mentor Teacher Prog-Alt Licensur	\$2,155.00
43657	National Board Certification Incentive Awards	\$0.00
43660	Jobs for Virginia Graduates	\$0.00
43665	Mentor Teacher Grt Hard to Staff	\$0.00
43675	Other State Grants	\$103,766.00
43680	ISAEP (GED Prep Payments)	\$7,859.00
43683	Race to GED Pass-thru grant ESCC	\$0.00
43685	School Breakfast	\$0.00
43690	Adult Education	\$2,638.00
43700	At Risk	\$361,314.00
43725	Virginia Preschool Inntiative	\$219,000.00
43750	English As A 2nd. Language	\$99,858.00
43775	SOL Algebra	\$26,573.00
43780	Project Graduation	\$0.00

Budget Worksheet Report

Account Number	Description	2013 BOS Approved
Fund	910	School Operating
Department	0025	State Categorical Aid-Schools
43800	School Construction	\$0.00
43825	Special Ed. - Jails	\$2,833.00
43850	Support for Const., Op., Text	\$0.00
<u>Total: Categorical Aid - Education</u>		\$8,710,088.00
<u>Total: Categorical Aid</u>		\$8,710,088.00
Department Total: State Categorical Aid-Schools		\$8,710,088.00
Department	0034	Federal Categorical Aid-Schools
<u>Categorical Aid</u>		
<u>Categorical Aid - Education</u>		
43860	Stimulus -ARRA- Education Oper.	\$0.00
44725	School Food Payments - Federal	\$0.00
44775	Other Federal Grants	\$0.00
45085	1003 G School Improvement Grant	\$0.00
<u>Total: Categorical Aid - Education</u>		\$0.00
<u>Total: Categorical Aid</u>		\$0.00
Department Total: Federal Categorical Aid-Schools		\$0.00
Department	0043	Financing Proceeds
<u>Other Financing Sources</u>		
<u>Proceeds from Issuance of Debt</u>		
47000	Lease-Purchase Proceeds	\$0.00
<u>Total: Proceeds from Issuance of Debt</u>		\$0.00
<u>Total: Other Financing Sources</u>		\$0.00
Department Total: Financing Proceeds		\$0.00

Budget Worksheet Report

Account Number	Description	2013 BOS Approved
Fund	910	School Operating
Department	0044	Transfer from Other Funds
<u>Other Financing Sources</u>		
<u>Transfers from Other Funds</u>		
48000	Transfer from General Fund	\$7,963,501.00
48030	Transfer from ARRA Fund	\$0.00
48150	Transfer from School Textbook Fu	\$0.00
48175	Transfer from School Health Grt	\$0.00
48200	Transfer from School Debt Fund	\$0.00
48225	Transfer from School Federal Grt	\$0.00
<u>Total: Transfers from Other Funds</u>		\$7,963,501.00
<u>Total: Other Financing Sources</u>		\$7,963,501.00
Department Total: Transfer from Other Funds		\$7,963,501.00
Department	0045	Appropriated Fund Balance
<u>Other Financing Sources</u>		
<u>Appropriated Fund Balance</u>		
49000	Appropriated Fund Balance	\$155,952.00
<u>Total: Appropriated Fund Balance</u>		\$155,952.00
<u>Total: Other Financing Sources</u>		\$155,952.00
Department Total: Appropriated Fund Balance		\$155,952.00
Revenue Totals		\$17,210,361.00
Expenses		
Department	6000	School Instruction
<u>Operating</u>		
<u>Other Charges</u>		
56550	Educational Operating Expenses	\$0.00
56555	School Instruction Expenses	\$11,018,537.00
56600	School Chapter 1 & Migrant Grant	\$0.00

Budget Worksheet Report

Account Number	Description	2013 BOS Approved
Fund	910	School Operating
Department	6000	School Instruction
56650	21st Century Grant Expenses	\$0.00
	<u>Total: Other Charges</u>	\$11,018,537.00
	<u>Contingency</u>	
59900	Contingency	\$0.00
	<u>Total: Contingency</u>	\$0.00
	<u>Total: Operating</u>	\$11,018,537.00
Department Total: School Instruction		\$11,018,537.00
Department	6100	School Admin, Attendance&Health
	<u>Operating</u>	
	<u>Other Charges</u>	
56560	School Admin,Attendance & Health	\$1,907,601.00
	<u>Total: Other Charges</u>	\$1,907,601.00
	<u>Total: Operating</u>	\$1,907,601.00
Department Total: School Admin, Attendance&Health		\$1,907,601.00
Department	6200	School Pupil Transportation Serv
	<u>Operating</u>	
	<u>Other Charges</u>	
56570	School Pupil Transportation	\$1,649,325.00
	<u>Total: Other Charges</u>	\$1,649,325.00
	<u>Total: Operating</u>	\$1,649,325.00
Department Total: School Pupil Transportation Serv		\$1,649,325.00

Budget Worksheet Report

Account Number	Description	2013 BOS Approved
Fund	910	School Operating
Department	6300	School Operation & Maint Services
<u>Operating</u>		
<u>Other Charges</u>		
56580	School Operation & Maintenance	\$2,044,129.00
<u>Total: Other Charges</u>		\$2,044,129.00
<u>Total: Operating</u>		\$2,044,129.00
Department Total: School Operation & Maint Services		\$2,044,129.00
Department	6350	School Other Non-Instructional
<u>Operating</u>		
<u>Other Charges</u>		
56585	School Other Non-Instructional	\$0.00
<u>Total: Other Charges</u>		\$0.00
<u>Total: Operating</u>		\$0.00
Department Total: School Other Non-Instructional		\$0.00
Department	6450	School Technology
<u>Operating</u>		
<u>Other Charges</u>		
56590	School Technology	\$434,817.00
<u>Total: Other Charges</u>		\$434,817.00
<u>Total: Operating</u>		\$434,817.00
Department Total: School Technology		\$434,817.00

Budget Worksheet Report

Account Number	Description	2013 BOS Approved
Fund	910	School Operating
Department	9600	Transfers Out
<u>Transfers to Other Funds</u>		
<u>Transfers Out</u>		
57250	Transfer-School Operating	\$0.00
57280	Transfer - School Capital Project Fund	\$155,952.00
<u>Total: Transfers Out</u>		\$155,952.00
<u>Total: Transfers to Other Funds</u>		\$155,952.00
Department Total: Transfers Out		\$155,952.00
Department	9850	Debt Service (Schools)
<u>Debt</u>		
<u>Other Uses of Funds</u>		
58950	Financing Fees	\$0.00
59000	Principal	\$0.00
59050	Interest	\$0.00
<u>Total: Other Uses of Funds</u>		\$0.00
<u>Total: Debt</u>		\$0.00
Department Total: Debt Service (Schools)		\$0.00
Revenue Totals:		\$17,210,361.00
Expense Totals		\$17,210,361.00
Fund Total: School Operating		\$0.00

Budget Worksheet Report

Account Number	Description	2013 BOS Approved
Fund	920	School Federal Grants Fund
Revenue		
Department	0018	Miscellaneous
<u>Miscellaneous</u>		
<u>Other</u>		
42375	Other Miscellaneous	\$0.00
<u>Total: Other</u>		\$0.00
<u>Total: Miscellaneous</u>		\$0.00
<u>Categorical Aid</u>		
<u>Categorical Aid - Education</u>		
45083	ODU Math Grant	\$0.00
48032	William & Mary Education Grant	\$0.00
<u>Total: Categorical Aid - Education</u>		\$0.00
<u>Total: Categorical Aid</u>		\$0.00
Department Total: Miscellaneous		\$0.00
Department	0034	Federal Categorical Aid-Schools
<u>Categorical Aid</u>		
<u>Categorical Aid - Education</u>		
44675	Title I Part A (Basic Programs)	\$862,687.00
44676	ARRA Title I Part A (Basic Prog)	\$0.00
44678	Title I Part B Reading First Grt	\$0.00
44680	Title I Part C (Migrant)	\$132,315.00
44775	Other Federal Grants	\$0.00
44850	Title II Part A (Teacher Quality)	\$154,032.00
44855	Title II A (Teles) Other Fed Fun	\$0.00
44890	Title II Part D (Technology)	\$5,645.00
44891	ARRA - Title II Part D (Tech)	\$0.00

Budget Worksheet Report

Account Number	Description	2013 BOS Approved
Fund	920	School Federal Grants Fund
Department	0034	Federal Categorical Aid-Schools
44930	Title III Part A (Language Acq)	\$20,593.00
44950	Title IV Part A (Drug Free)	\$0.00
44960	Title V Part A (Innovative Prog)	\$0.00
45000	Title VI-B Special Education 611	\$419,323.00
45001	ARRA Title VI-B Special Ed. 611	\$0.00
45005	Title VI-B Special Education 619	\$15,255.00
45006	ARRA Title VI-B Special Ed. 619	\$0.00
45010	Title VI-B Rural&Low Income Schs	\$35,912.00
45080	History Grant Proceeds	\$0.00
45083	ODU Math Grant	\$0.00
45084	1003 A School Improvement Grant	\$0.00
45085	1003 G School Improvement Grant	\$2,412,590.00
45087	USDA Grant	\$0.00
45090	CTE/Perkins Grant	\$53,244.00
45095	Consortium Incentive Grants	\$0.00
45135	Education JOBS Allocation	\$0.00
48031	ARRA McKinney-Vento Education	\$0.00
	<u>Total: Categorical Aid - Education</u>	\$4,111,596.00
	<u>Total: Categorical Aid</u>	\$4,111,596.00
	Department Total: Federal Categorical Aid-Schools	\$4,111,596.00

Budget Worksheet Report

Account Number	Description	2013 BOS Approved
Fund	920	School Federal Grants Fund
Department	0044	Transfer from Other Funds
<u>Other Financing Sources</u>		
<u>Transfers from Other Funds</u>		
48030	Transfer from ARRA Fund	\$0.00
<u>Total: Transfers from Other Funds</u>		\$0.00
<u>Total: Other Financing Sources</u>		\$0.00
Department Total: Transfer from Other Funds		\$0.00
Revenue Totals		\$4,111,596.00
Expenses		
Department	6500	School Specific Program Expenses
<u>Operating</u>		
<u>Other Charges</u>		
55655	Title VI-B Special Ed (Sect 611)	\$419,323.00
55656	ARRA-Title VI-B Sepcial Ed (611)	\$0.00
55660	Title VI-B Spec Ed PK (sect 619)	\$0.00
55661	ARRA Title VI-B (sect 619)	\$15,255.00
55665	Title I Part A (Basic Programs)	\$862,687.00
55666	ARRA-Title I	\$0.00
55670	Title 1 Part C (Migrant)	\$132,315.00
55675	Title II Part A (Teacher Quality)	\$154,032.00
55680	Title II A(Teles)Other Fed Fund	\$0.00
55685	Title II Part D (Technology)	\$5,645.00
55686	ARRA - Title II Part D (Tech)	\$0.00
55690	Title III Part A (Language Acq)	\$20,593.00
55695	Title IV Part A (Drug Free)	\$0.00

Budget Worksheet Report

Account Number	Description	2013 BOS Approved
Fund	920	School Federal Grants Fund
Department	6500	School Specific Program Expenses
55710	Title V Part A (Innovative Prog)	\$0.00
55715	Title VI-B Rural & Low Inc. Sch	\$35,912.00
55720	Title 1-B Reading First Grant	\$0.00
55725	History Grant	\$0.00
55730	CTE/Perkins Grant	\$53,244.00
55735	Consortium Incentive Grants	\$0.00
55740	Other Federal Grants Expenses	\$2,412,590.00
55745	ARRA - McKinney-Vento Education	\$0.00
55746	Education JOBS Programs	\$0.00
	<u>Total: Other Charges</u>	\$4,111,596.00
	<u>Total: Operating</u>	\$4,111,596.00
Department Total: School Specific Program Expenses		\$4,111,596.00
Department	9600	Transfers Out
	<u>Transfers to Other Funds</u>	
	<u>Transfers Out</u>	
57250	Transfer-School Operating	\$0.00
	<u>Total: Transfers Out</u>	\$0.00
	<u>Total: Transfers to Other Funds</u>	\$0.00
Department Total: Transfers Out		\$0.00
Revenue Totals:		\$4,111,596.00
Expense Totals		\$4,111,596.00
Fund Total: School Federal Grants Fund		\$0.00

Budget Worksheet Report

Account Number	Description	2013 BOS Approved
Fund	921	School Food Service
Revenue		
Department	0016	Charges for Services
<u>Charges for Service</u>		
<u>Other</u>		
41875	Student Sales-School Food Service	\$163,116.00
41900	Ala Cart/Adult Food Sales-School	\$0.00
<u>Total: Other</u>		\$163,116.00
<u>Total: Charges for Service</u>		\$163,116.00
Department Total: Charges for Services		\$163,116.00
Department	0018	Miscellaneous
<u>Miscellaneous</u>		
<u>Insurance Recoveries</u>		
42075	Insurance Adjustments	\$0.00
<u>Total: Insurance Recoveries</u>		\$0.00
<u>Other</u>		
42375	Other Miscellaneous	\$0.00
<u>Total: Other</u>		\$0.00
<u>Total: Miscellaneous</u>		\$0.00
Department Total: Miscellaneous		\$0.00

Budget Worksheet Report

Account Number	Description	2013 BOS Approved
Fund	921	School Food Service
Department	0025	State Categorical Aid-Schools
<u>Categorical Aid</u>		
<u>Categorical Aid - Education</u>		
43900	State Food Service Revenue	\$13,216.00
<u>Total: Categorical Aid - Education</u>		\$13,216.00
<u>Total: Categorical Aid</u>		\$13,216.00
Department Total: State Categorical Aid-Schools		\$13,216.00
Department	0034	Federal Categorical Aid-Schools
<u>Categorical Aid</u>		
<u>Categorical Aid - Education</u>		
45125	Federal Food Service Revenue	\$686,691.00
45130	Summer Food Program Grant	\$0.00
<u>Total: Categorical Aid - Education</u>		\$686,691.00
<u>Total: Categorical Aid</u>		\$686,691.00
Department Total: Federal Categorical Aid-Schools		\$686,691.00
Department	0044	Transfer from Other Funds
<u>Other Financing Sources</u>		
<u>Transfers from Other Funds</u>		
48030	Transfer from ARRA Fund	\$0.00
48100	Transfer from School Oper Fund	\$0.00
<u>Total: Transfers from Other Funds</u>		\$0.00
<u>Total: Other Financing Sources</u>		\$0.00
Department Total: Transfer from Other Funds		\$0.00

Budget Worksheet Report

Account Number	Description	2013 BOS Approved
Fund	921	School Food Service
Department	0045	Appropriated Fund Balance
<u>Other Financing Sources</u>		
<u>Appropriated Fund Balance</u>		
49000	Appropriated Fund Balance	\$0.00
<u>Total: Appropriated Fund Balance</u>		\$0.00
<u>Total: Other Financing Sources</u>		\$0.00
Department Total: Appropriated Fund Balance		\$0.00
Revenue Totals		\$863,023.00
Expenses		
Department	6400	School Food Services
<u>Operating</u>		
<u>Materials & Supplies</u>		
55650	Food Supplies & Food Service	\$863,023.00
<u>Total: Materials & Supplies</u>		\$863,023.00
<u>Total: Operating</u>		\$863,023.00
Department Total: School Food Services		\$863,023.00
Department	9600	Transfers Out
<u>Transfers to Other Funds</u>		
<u>Transfers Out</u>		
56950	Transfer-School Operating	\$0.00
<u>Total: Transfers Out</u>		\$0.00
<u>Total: Transfers to Other Funds</u>		\$0.00
Department Total: Transfers Out		\$0.00
Revenue Totals:		\$863,023.00
Expense Totals		\$863,023.00
Fund Total: School Food Service		\$0.00

Budget Worksheet Report

Account Number	Description	2013 BOS Approved
Fund	922	School Textbook
Revenue		
Department	0015	Use of Money & Property
<u>Use of Money & Property</u>		
<u>Revenue From Use of Money</u>		
40900	Interest on Bank Deposits	\$0.00
40925	Interest on Investments	\$0.00
<u>Total: Revenue From Use of Money</u>		\$0.00
<u>Total: Use of Money & Property</u>		\$0.00
Department Total: Use of Money & Property		\$0.00
Department	0016	Charges for Services
<u>Charges for Service</u>		
<u>Other</u>		
41850	Sale & Rental of Textbooks	\$0.00
<u>Total: Other</u>		\$0.00
<u>Total: Charges for Service</u>		\$0.00
Department Total: Charges for Services		\$0.00
Department	0044	Transfer from Other Funds
<u>Other Financing Sources</u>		
<u>Transfers from Other Funds</u>		
48100	Transfer from School Oper Fund	\$0.00
<u>Total: Transfers from Other Funds</u>		\$0.00
<u>Total: Other Financing Sources</u>		\$0.00
Department Total: Transfer from Other Funds		\$0.00
Revenue Totals		\$0.00

Budget Worksheet Report

Account Number	Description	2013 BOS Approved
Fund	922	School Textbook
Expenses		
Department	6000	School Instruction
Operating		
Materials & Supplies		
56100	Educ Supplies - Textbooks	\$0.00
<u>Total: Materials & Supplies</u>		\$0.00
Total: Operating		\$0.00
Department Total: School Instruction		\$0.00
Department	9600	Transfers Out
Transfers to Other Funds		
Transfers Out		
57250	Transfer-School Operating	\$0.00
<u>Total: Transfers Out</u>		\$0.00
Total: Transfers to Other Funds		\$0.00
Department Total: Transfers Out		\$0.00
Revenue Totals:		\$0.00
Expense Totals		\$0.00
Fund Total: School Textbook		\$0.00

Budget Worksheet Report

Account Number	Description	2013 BOS Approved
Fund	924	School Health Grant
Revenue		
Department	0045	Appropriated Fund Balance
<u>Other Financing Sources</u>		
<u>Appropriated Fund Balance</u>		
49000	Appropriated Fund Balance	\$0.00
<u>Total: Appropriated Fund Balance</u>		\$0.00
<u>Total: Other Financing Sources</u>		\$0.00
Department Total: Appropriated Fund Balance		\$0.00
Revenue Totals		\$0.00
Expenses		
Department	9600	Transfers Out
<u>Transfers to Other Funds</u>		
<u>Transfers Out</u>		
56950	Transfer-School Operating	\$0.00
<u>Total: Transfers Out</u>		\$0.00
<u>Total: Transfers to Other Funds</u>		\$0.00
Department Total: Transfers Out		\$0.00
Revenue Totals:		\$0.00
Expense Totals		\$0.00
Fund Total: School Health Grant		\$0.00
Revenue Grand Totals:		\$56,768,006.00
Expense Grand Totals:		\$56,768,006.00
Net Grand Totals:		\$0.00