Northampton County

Finance Department
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MEMORANDUM:

TO: Katie Nunez, County Administrator
Board of Supervisors

FROM: John J. Andrzejewski, Director of Finance

DATE: March 8, 2016

RE: FY 2017 Expenditures – Summary Report

I am pleased to provide the following Summary of Expenditures with regard to the FY 2017 County Budget separated into major topics as outlined below. This summary reflects the requirements submitted by the Department Heads and does not represent the Financial Director or County Administrator recommendation.

Detailed Expenditure Report

Tab A contains the FY 2017 Department Request Summarized by Fund. This report shows expenses for the FY 2014, FY 2015 and FY 2016 Adopted Budgets, the FY 2017 Departmental Requests and the difference between the FY 2016 Adopted Budget and the FY 2017 Department Request.

Personnel Requests

Tab B contains new personnel related requests including new positions, OT increases, pay increases for attaining certification, on-call pay, instructor stipends and bonuses

Capital Outlays

Tab C contains a summary of capital outlays by department.

Outside Agency Requests

Tab D contains a summary of requests made outside agencies and departments such as fire and rescue stations, libraries, and economic and community development entities.

Transfers Out

In addition to Federal and State assistance, fines, penalties and other sources of revenue, the County supports all departments with General Fund monies. Tab E contains a summary of the funding provided to departments in order for them to meet their operational requirements.

Schools

For a summary of the school budget see pages 38 through 44 of the School Board's Proposed Budget for Fiscal Year 2017.

If detail discussion is necessary, a schedule will be developed to address specific areas of concern.

Tab A

Detailed Expenditure Report Summarized by Fund

Expense Budget Worksheet Report

Budget Year 2017

Account	Account Description	2014 Adopted Budget	2015 Adopted Budget	2016 Adopted Budget	2017 Departmental Requests	Difference FY 2016 to FY 2017
Fund	**100 - General**					
Department	**1101 - Board of Supervisors**					
Personnel						
Salaries & Wages						
50000	Salaries & Wages-Regular	25,300.00	25,300.00	25,300.00	25,300.00	.00
	Salaries & Wages Totals	$25,300.00	$25,300.00	$25,300.00	$25,300.00	$0.00
Employee Benefits						
50250	FICA & Medicare	1,938.00	1,938.00	1,938.00	1,938.00	.00
51500	Insurance - Worker's Comp.	36.00	36.00	25.00	25.00	.00
	Employee Benefits Totals	$1,974.00	$1,974.00	$1,963.00	$1,963.00	$0.00
	Personnel Totals	$27,274.00	$27,274.00	$27,263.00	$27,263.00	$0.00
Operating						
Contractual Services						
50650	Prof. Services - Mgmt Consulting	15,000.00	.00	.00	7,500.00	7,500.00
50700	Prof. Services - Eng. & Arch.	.00	7,500.00	2,500.00	2,500.00	.00
	Contractual Services Totals	$15,000.00	$7,500.00	$2,500.00	$10,000.00	$7,500.00
Other Charges						
51650	Travel - Mileage,Tolls & Parking	2,000.00	2,000.00	2,000.00	2,400.00	400.00
51750	Travel - Meals & Lodging	3,000.00	4,500.00	4,500.00	3,100.00	(1,400.00)
51800	Travel - Tuition & Registration	1,125.00	1,605.00	2,000.00	2,010.00	10.00
55200	Misc - Dues&Memberships	750.00	775.00	775.00	825.00	50.00
	Other Charges Totals	$6,875.00	$8,880.00	$9,275.00	$8,335.00	($940.00)
Materials & Supplies						
55350	Office Supplies - Other	170.00	1,470.00	1,242.00	300.00	(942.00)
	Materials & Supplies Totals	$170.00	$1,470.00	$1,242.00	$300.00	($942.00)
	Operating Totals	$22,045.00	$17,850.00	$13,017.00	$18,635.00	$5,618.00
	Department **1101 - Board of Supervisors** Totals	$49,319.00	$45,124.00	$40,280.00	$45,898.00	$5,618.00
Department	**1201 - County Administrator**					
Personnel						
Salaries & Wages						
50000	Salaries & Wages-Regular	213,965.00	187,043.00	190,065.00	190,784.00	719.00
	Salaries & Wages Totals	$213,965.00	$187,043.00	$190,065.00	$190,784.00	$719.00
Employee Benefits						
50250	FICA & Medicare	15,962.00	13,886.00	14,202.00	14,321.00	119.00
50300	Retirement	20,975.00	17,364.00	16,921.00	17,626.00	705.00
50350	Health Insurance	18,588.00	13,690.00	14,008.00	13,424.00	(584.00)
50400	Dental Insurance	609.00	436.00	406.00	388.00	(18.00)
50450	Group Life Insurance	2,452.00	2,378.00	2,089.00	2,176.00	87.00
51450	Insurance - Unemployment	210.00	140.00	102.00	102.00	.00
51500	Insurance - Worker's Comp.	299.00	262.00	190.00	191.00	1.00

Expense Budget Worksheet Report

Budget Year 2017

Account	Account Description	2014 Adopted Budget	2015 Adopted Budget	2016 Adopted Budget	2017 Departmental Requests	Difference FY 2016 to FY 2017
Fund	**100 - General**					
Department	**1201 - County Administrator**					
	Employee Benefits Totals	$59,095.00	$48,156.00	$47,918.00	$48,228.00	$310.00
	Personnel Totals	$273,060.00	$235,199.00	$237,983.00	$239,012.00	$1,029.00
Operating						
Contractual Services						
50650	Prof. Services - Mgmt Consulting	500.00	500.00	500.00	.00	(500.00)
50800	Repairs & Maintenance	125.00	125.00	125.00	125.00	.00
50850	Maintenance Contracts	3,300.00	4,500.00	.00	.00	.00
50930	Printing & Binding	5,800.00	5,800.00	5,800.00	2,950.00	(2,850.00)
50950	Advertising	47,840.00	56,525.00	51,560.00	56,040.00	4,480.00
	Contractual Services Totals	$57,565.00	$67,450.00	$57,985.00	$59,115.00	$1,130.00
Other Charges						
51150	Communications - Postage	5,600.00	7,376.00	7,048.00	6,582.00	(466.00)
51200	Communications -Telephone	10,530.00	9,951.00	10,200.00	14,010.00	3,810.00
51600	Leases & Rentals - Rent of Equip	.00	8,334.00	8,334.00	8,334.00	.00
51650	Travel - Mileage,Tolls & Parking	1,700.00	1,010.00	1,950.00	979.00	(971.00)
51750	Travel - Meals & Lodging	1,300.00	2,500.00	2,530.00	2,086.00	(444.00)
51800	Travel - Tuition & Registration	1,750.00	1,175.00	2,275.00	1,650.00	(625.00)
55200	Misc - Dues&Memberships	5,779.00	5,779.00	5,907.00	5,983.00	76.00
	Other Charges Totals	$26,659.00	$36,125.00	$38,244.00	$39,624.00	$1,380.00
Materials & Supplies						
55350	Office Supplies - Other	31,020.00	32,458.00	29,630.00	24,122.00	(5,508.00)
55550	Vehicle & Equip Supplies - Fuel	1,000.00	4,000.00	4,000.00	13,882.00	9,882.00
55600	Vehicle & Equip Supplies - Other	200.00	1,000.00	250.00	500.00	250.00
56050	Educ Supplies - Books & Subscrip	612.00	762.00	981.00	1,421.00	440.00
	Materials & Supplies Totals	$32,832.00	$38,220.00	$34,861.00	$39,925.00	$5,064.00
	Operating Totals	$117,056.00	$141,795.00	$131,090.00	$138,664.00	$7,574.00
	Department **1201 - County Administrator** Totals	$390,116.00	$376,994.00	$369,073.00	$377,676.00	$8,603.00
Department	**1204 - County Attorney**					
Personnel						
Salaries & Wages						
50000	Salaries & Wages-Regular	65,024.00	64,580.00	61,769.00	71,901.00	10,132.00
50200	Salaries & Wages-Holiday Reg	.00	1,642.00	1,793.00	1,765.00	(28.00)
	Salaries & Wages Totals	$65,024.00	$66,222.00	$63,562.00	$73,666.00	$10,104.00
Employee Benefits						
50250	FICA & Medicare	4,974.00	5,066.00	4,861.00	5,636.00	775.00
50300	Retirement	6,373.00	6,148.00	5,659.00	3,881.00	(1,778.00)
50350	Health Insurance	2,524.00	2,882.00	2,565.00	4,029.00	1,464.00
50400	Dental Insurance	82.00	92.00	74.00	116.00	42.00

Expense Budget Worksheet Report

Budget Year 2017

Account	Account Description	2014 Adopted Budget	2015 Adopted Budget	2016 Adopted Budget	2017 Departmental Requests	Difference FY 2016 to FY 2017
Fund	**100 - General**					
Department	**1204 - County Attorney**					
Personnel						
Employee Benefits						
50450	Group Life Insurance	745.00	841.00	699.00	479.00	(220.00)
51450	Insurance - Unemployment	99.00	100.00	70.00	82.00	12.00
51500	Insurance - Worker's Comp.	59.00	60.00	57.00	67.00	10.00
	Employee Benefits Totals	$14,856.00	$15,189.00	$13,985.00	$14,290.00	$305.00
	Personnel Totals	$79,880.00	$81,411.00	$77,547.00	$87,956.00	$10,409.00
Operating						
Other Charges						
51150	Communications - Postage	200.00	200.00	200.00	200.00	.00
51200	Communications -Telephone	.00	.00	.00	4.00	4.00
55200	Misc - Dues&Memberships	300.00	300.00	455.00	455.00	.00
	Other Charges Totals	$500.00	$500.00	$655.00	$659.00	$4.00
Materials & Supplies						
55350	Office Supplies - Other	650.00	650.00	650.00	650.00	.00
56050	Educ Supplies - Books & Subscrip	300.00	300.00	.00	.00	.00
	Materials & Supplies Totals	$950.00	$950.00	$650.00	$650.00	$0.00
	Operating Totals	$1,450.00	$1,450.00	$1,305.00	$1,309.00	$4.00
	Department **1204 - County Attorney** Totals	$81,330.00	$82,861.00	$78,852.00	$89,265.00	$10,413.00
Department	**1208 - Independent Auditor**					
Operating						
Contractual Services						
50600	Prof. Services - Acctg, Auditing	49,013.00	48,875.00	48,875.00	50,000.00	1,125.00
	Contractual Services Totals	$49,013.00	$48,875.00	$48,875.00	$50,000.00	$1,125.00
	Operating Totals	$49,013.00	$48,875.00	$48,875.00	$50,000.00	$1,125.00
	Department **1208 - Independent Auditor** Totals	$49,013.00	$48,875.00	$48,875.00	$50,000.00	$1,125.00
Department	**1209 - Commissioner of the Revenue**					
Personnel						
Salaries & Wages						
50000	Salaries & Wages-Regular	143,762.00	123,893.00	126,910.00	126,267.00	(643.00)
50050	Salaries & Wages-Part-time	.00	.00	.00	3,713.00	3,713.00
50200	Salaries & Wages-Holiday Reg	.00	2,904.00	3,244.00	3,190.00	(54.00)
	Salaries & Wages Totals	$143,762.00	$126,797.00	$130,154.00	$133,170.00	$3,016.00
Employee Benefits						
50250	FICA & Medicare	10,999.00	9,700.00	9,955.00	10,186.00	231.00
50300	Retirement	14,092.00	11,770.00	9,528.00	9,925.00	397.00
50305	VRS - NC Hybrid Match	.00	.00	1,846.00	1,824.00	(22.00)

Expense Budget Worksheet Report

Budget Year 2017

Account	Account Description	2014 Adopted Budget	2015 Adopted Budget	2016 Adopted Budget	2017 Departmental Requests	Difference FY 2016 to FY 2017
Fund	**100 - General**					
Department	**1209 - Commissioner of the Revenue**					
Personnel						
Employee Benefits						
50315	401 - Hybrid Mandatory	.00	.00	214.00	211.00	(3.00)
50325	401 - Hybrid Disability	.00	.00	134.00	124.00	(10.00)
50350	Health Insurance	21,686.00	20,535.00	21,012.00	20,136.00	(876.00)
50400	Dental Insurance	711.00	654.00	609.00	388.00	(221.00)
50450	Group Life Insurance	1,648.00	1,612.00	1,430.00	1,476.00	46.00
51450	Insurance - Unemployment	175.00	140.00	102.00	126.00	24.00
51500	Insurance - Worker's Comp.	1,276.00	1,253.00	1,727.00	1,737.00	10.00
	Employee Benefits Totals	$50,587.00	$45,664.00	$46,557.00	$46,133.00	($424.00)
	Personnel Totals	$194,349.00	$172,461.00	$176,711.00	$179,303.00	$2,592.00
Operating						
Contractual Services						
50850	Maintenance Contracts	11,608.00	22,600.00	22,600.00	22,599.00	(1.00)
50920	Other Contracted Services	3,000.00	2,500.00	3,100.00	2,200.00	(900.00)
50930	Printing & Binding	1,638.00	1,912.00	1,635.00	1,675.00	40.00
	Contractual Services Totals	$16,246.00	$27,012.00	$27,335.00	$26,474.00	($861.00)
Other Charges						
51150	Communications - Postage	2,867.00	2,424.00	2,803.00	3,039.00	236.00
51200	Communications -Telephone	900.00	900.00	900.00	1,000.00	100.00
51650	Travel - Mileage,Tolls & Parking	557.00	890.00	775.00	998.00	223.00
51750	Travel - Meals & Lodging	3,825.00	4,425.00	2,900.00	4,850.00	1,950.00
51800	Travel - Tuition & Registration	2,500.00	2,500.00	2,500.00	2,500.00	.00
55200	Misc - Dues&Memberships	260.00	895.00	260.00	280.00	20.00
	Other Charges Totals	$10,909.00	$12,034.00	$10,138.00	$12,667.00	$2,529.00
Materials & Supplies						
55350	Office Supplies - Other	800.00	800.00	800.00	800.00	.00
56050	Educ Supplies - Books & Subscrip	939.00	650.00	779.00	840.00	61.00
	Materials & Supplies Totals	$1,739.00	$1,450.00	$1,579.00	$1,640.00	$61.00
	Operating Totals	$28,894.00	$40,496.00	$39,052.00	$40,781.00	$1,729.00
Department	**1209 - Commissioner of the Revenue** Totals	$223,243.00	$212,957.00	$215,763.00	$220,084.00	$4,321.00
Department	**1210 - General Reassessment**					
Personnel						
Salaries & Wages						
50000	Salaries & Wages-Regular	74,773.00	93,642.00	94,990.00	120,844.00	25,854.00
50050	Salaries & Wages-Part-time	14,997.00	.00	31,936.00	31,428.00	(508.00)
50200	Salaries & Wages-Holiday Reg	.00	2,165.00	2,364.00	3,878.00	1,514.00

Expense Budget Worksheet Report

Budget Year 2017

Account	Account Description	2014 Adopted Budget	2015 Adopted Budget	2016 Adopted Budget	2017 Departmental Requests	Difference FY 2016 to FY 2017
Fund	**100 - General**					
Department	**1210 - General Reassessment**					
Personnel						
	Salaries & Wages Totals	$89,770.00	$95,807.00	$129,290.00	$156,150.00	$26,860.00
Employee Benefits						
50250	FICA & Medicare	6,867.00	7,329.00	9,892.00	11,946.00	2,054.00
50300	Retirement	7,330.00	9,842.00	8,667.00	11,521.00	2,854.00
50350	Health Insurance	9,294.00	13,690.00	14,008.00	20,136.00	6,128.00
50400	Dental Insurance	304.00	436.00	406.00	582.00	176.00
50450	Group Life Insurance	856.00	1,217.00	1,070.00	1,422.00	352.00
51450	Insurance - Unemployment	175.00	140.00	306.00	353.00	47.00
51500	Insurance - Worker's Comp.	946.00	957.00	2,057.00	2,078.00	21.00
	Employee Benefits Totals	$25,772.00	$33,611.00	$36,406.00	$48,038.00	$11,632.00
	Personnel Totals	$115,542.00	$129,418.00	$165,696.00	$204,188.00	$38,492.00
Operating						
Contractual Services						
50500	Compensation - Board Member	1,250.00	3,600.00	3,600.00	3,600.00	.00
50530	Prof. Services - Other	.00	.00	.00	12,000.00	12,000.00
50920	Other Contracted Services	.00	3,500.00	.00	5,000.00	5,000.00
	Contractual Services Totals	$1,250.00	$7,100.00	$3,600.00	$20,600.00	$17,000.00
Other Charges						
51150	Communications - Postage	.00	7,285.00	.00	7,632.00	7,632.00
51800	Travel - Tuition & Registration	325.00	.00	.00	645.00	645.00
55200	Misc - Dues&Memberships	.00	725.00	875.00	875.00	.00
	Other Charges Totals	$325.00	$8,010.00	$875.00	$9,152.00	$8,277.00
Materials & Supplies						
55450	Office Supplies - CompHardware	.00	.00	.00	1,500.00	1,500.00
55550	Vehicle & Equip Supplies - Fuel	2,000.00	3,000.00	2,000.00	2,000.00	.00
55600	Vehicle & Equip Supplies - Other	.00	166.00	131.00	695.00	564.00
56050	Educ Supplies - Books & Subscrip	.00	1,294.00	1,754.00	1,795.00	41.00
	Materials & Supplies Totals	$2,000.00	$4,460.00	$3,885.00	$5,990.00	$2,105.00
	Operating Totals	$3,575.00	$19,570.00	$8,360.00	$35,742.00	$27,382.00
Capital Outlay						
Capital Outlay						
58650	Motor Vehicles & Equipment	.00	.00	.00	30,000.00	30,000.00
	Capital Outlay Totals	$0.00	$0.00	$0.00	$30,000.00	$30,000.00
	Capital Outlay Totals	$0.00	$0.00	$0.00	$30,000.00	$30,000.00
	Department **1210 - General Reassessment** Totals	$119,117.00	$148,988.00	$174,056.00	$269,930.00	$95,874.00
Department	**1213 - County Treasurer**					

Expense Budget Worksheet Report

Budget Year 2017

Account	Account Description	2014 Adopted Budget	2015 Adopted Budget	2016 Adopted Budget	2017 Departmental Requests	Difference FY 2016 to FY 2017
Fund	**100 - General**					
Department	**1213 - County Treasurer**					
Personnel						
Salaries & Wages						
50000	Salaries & Wages-Regular	164,949.00	160,418.00	162,638.00	163,253.00	615.00
50050	Salaries & Wages-Part-time	.00	3,952.00	.00	.00	.00
50150	Salaries & Wages-Overtime	.00	10,140.00	.00	.00	.00
50200	Salaries & Wages-Holiday Reg	.00	4,903.00	5,355.00	5,375.00	20.00
	Salaries & Wages Totals	$164,949.00	$179,413.00	$167,993.00	$168,628.00	$635.00
Employee Benefits						
50250	FICA & Medicare	12,619.00	13,725.00	12,850.00	12,898.00	48.00
50300	Retirement	16,169.00	15,347.00	12,874.00	13,410.00	536.00
50305	VRS - NC Hybrid Match	.00	.00	1,866.00	1,943.00	77.00
50315	401 - Hybrid Mandatory	.00	.00	216.00	225.00	9.00
50325	401 - Hybrid Disability	.00	.00	130.00	133.00	3.00
50350	Health Insurance	24,784.00	27,380.00	28,016.00	26,848.00	(1,168.00)
50400	Dental Insurance	812.00	872.00	812.00	776.00	(36.00)
50450	Group Life Insurance	1,891.00	2,101.00	1,847.00	1,924.00	77.00
51450	Insurance - Unemployment	210.00	280.00	153.00	153.00	.00
51500	Insurance - Worker's Comp.	231.00	251.00	167.00	168.00	1.00
	Employee Benefits Totals	$56,716.00	$59,956.00	$58,931.00	$58,478.00	($453.00)
	Personnel Totals	$221,665.00	$239,369.00	$226,924.00	$227,106.00	$182.00
Operating						
Contractual Services						
50750	Prof. Services - Legal	4,900.00	.00	.00	.00	.00
50760	Fees & Charges	6,000.00	5,000.00	5,100.00	6,100.00	1,000.00
50800	Repairs & Maintenance	250.00	300.00	300.00	300.00	.00
50850	Maintenance Contracts	10,500.00	9,895.00	11,000.00	11,500.00	500.00
	Contractual Services Totals	$21,650.00	$15,195.00	$16,400.00	$17,900.00	$1,500.00
Other Charges						
51150	Communications - Postage	32,200.00	32,300.00	32,300.00	32,300.00	.00
51200	Communications -Telephone	924.00	924.00	1,000.00	1,000.00	.00
51650	Travel - Mileage,Tolls & Parking	1,300.00	650.00	300.00	500.00	200.00
51750	Travel - Meals & Lodging	600.00	300.00	300.00	300.00	.00
51800	Travel - Tuition & Registration	1,200.00	600.00	150.00	350.00	200.00
55200	Misc - Dues&Memberships	950.00	1,000.00	1,000.00	1,000.00	.00
	Other Charges Totals	$37,174.00	$35,774.00	$35,050.00	$35,450.00	$400.00

Expense Budget Worksheet Report

Budget Year 2017

Account	Account Description	2014 Adopted Budget	2015 Adopted Budget	2016 Adopted Budget	2017 Departmental Requests	Difference FY 2016 to FY 2017
Fund	**100 - General**					
Department	**1213 - County Treasurer**					
Operating						
Materials & Supplies						
55350	Office Supplies - Other	10,500.00	5,000.00	5,000.00	6,000.00	1,000.00
55450	Office Supplies - CompHardware	.00	.00	.00	700.00	700.00
56050	Educ Supplies - Books & Subscrip	154.00	200.00	200.00	300.00	100.00
	Materials & Supplies Totals	$10,654.00	$5,200.00	$5,200.00	$7,000.00	$1,800.00
	Operating Totals	$69,478.00	$56,169.00	$56,650.00	$60,350.00	$3,700.00
	Department **1213 - County Treasurer** Totals	$291,143.00	$295,538.00	$283,574.00	$287,456.00	$3,882.00
Department	**1220 - Finance**					
Personnel						
Salaries & Wages						
50000	Salaries & Wages-Regular	216,066.00	211,820.00	214,952.00	211,249.00	(3,703.00)
50200	Salaries & Wages-Holiday Reg	.00	3,813.00	4,164.00	4,179.00	15.00
	Salaries & Wages Totals	$216,066.00	$215,633.00	$219,116.00	$215,428.00	($3,688.00)
Employee Benefits						
50250	FICA & Medicare	16,528.00	16,495.00	16,763.00	16,480.00	(283.00)
50300	Retirement	21,182.00	20,018.00	19,508.00	11,310.00	(8,198.00)
50305	VRS - NC Hybrid Match	.00	.00	.00	7,700.00	7,700.00
50315	401 - Hybrid Mandatory	.00	.00	.00	891.00	891.00
50350	Health Insurance	24,784.00	27,380.00	28,016.00	26,848.00	(1,168.00)
50400	Dental Insurance	812.00	872.00	812.00	776.00	(36.00)
50450	Group Life Insurance	2,477.00	2,742.00	2,409.00	2,457.00	48.00
51450	Insurance - Unemployment	280.00	280.00	204.00	204.00	.00
51500	Insurance - Worker's Comp.	303.00	302.00	218.00	217.00	(1.00)
	Employee Benefits Totals	$66,366.00	$68,089.00	$67,930.00	$66,883.00	($1,047.00)
	Personnel Totals	$282,432.00	$283,722.00	$287,046.00	$282,311.00	($4,735.00)
Operating						
Contractual Services						
50530	Prof. Services - Other	11,000.00	11,900.00	4,400.00	11,001.00	6,601.00
50760	Fees & Charges	350.00	350.00	200.00	.00	(200.00)
50850	Maintenance Contracts	21,000.00	21,823.00	22,050.00	22,000.00	(50.00)
50920	Other Contracted Services	.00	.00	.00	240.00	240.00
50930	Printing & Binding	1,235.00	1,000.00	800.00	800.00	.00
50950	Advertising	7,000.00	7,000.00	8,350.00	8,500.00	150.00
	Contractual Services Totals	$40,585.00	$42,073.00	$35,800.00	$42,541.00	$6,741.00
Other Charges						
51150	Communications - Postage	2,800.00	2,500.00	2,200.00	2,400.00	200.00
51200	Communications -Telephone	396.00	400.00	450.00	600.00	150.00
51650	Travel - Mileage,Tolls & Parking	500.00	669.00	500.00	1,000.00	500.00

51750	Travel - Meals & Lodging	500.00	500.00	800.00	800.00	.00
51800	Travel - Tuition & Registration	1,285.00	1,255.00	1,580.00	1,350.00	(230.00)
55200	Misc - Dues&Memberships	900.00	1,135.00	1,175.00	1,970.00	795.00
	Other Charges Totals	$6,381.00	$6,459.00	$6,705.00	$8,120.00	$1,415.00
	Materials & Supplies					
55350	Office Supplies - Other	6,000.00	4,500.00	4,500.00	6,855.00	2,355.00
55400	Office Supplies - Office Equip	.00	.00	.00	2,400.00	2,400.00
55450	Office Supplies - CompHardware	750.00	.00	.00	.00	.00
55500	Office Supplies - Comp Software	200.00	.00	.00	.00	.00
56050	Educ Supplies - Books & Subscrip	200.00	200.00	.00	.00	.00
	Materials & Supplies Totals	$7,150.00	$4,700.00	$4,500.00	$9,255.00	$4,755.00
	Operating Totals	$54,116.00	$53,232.00	$47,005.00	$59,916.00	$12,911.00
	Department **1220 - Finance** Totals	$336,548.00	$336,954.00	$334,051.00	$342,227.00	$8,176.00
	Department **1240 - Information Technology**					
	Personnel					
	Salaries & Wages					
50000	Salaries & Wages-Regular	117,173.00	117,436.00	119,334.00	119,785.00	451.00
	Salaries & Wages Totals	$117,173.00	$117,436.00	$119,334.00	$119,785.00	$451.00
	Employee Benefits					
50250	FICA & Medicare	8,964.00	8,984.00	9,129.00	9,164.00	35.00
50300	Retirement	11,487.00	10,902.00	10,624.00	11,067.00	443.00
50350	Health Insurance	12,392.00	13,690.00	14,008.00	13,424.00	(584.00)
50400	Dental Insurance	406.00	436.00	406.00	388.00	(18.00)
50450	Group Life Insurance	1,343.00	1,492.00	1,311.00	1,366.00	55.00
51450	Insurance - Unemployment	140.00	140.00	102.00	102.00	.00
51500	Insurance - Worker's Comp.	164.00	165.00	119.00	120.00	1.00
	Employee Benefits Totals	$34,896.00	$35,809.00	$35,699.00	$35,631.00	($68.00)
	Personnel Totals	$152,069.00	$153,245.00	$155,033.00	$155,416.00	$383.00
	Operating					
	Contractual Services					
50530	Prof. Services - Other	2,400.00	.00	.00	5,000.00	5,000.00
50850	Maintenance Contracts	42,271.00	42,271.00	44,171.00	47,958.00	3,787.00
	Contractual Services Totals	$44,671.00	$42,271.00	$44,171.00	$52,958.00	$8,787.00
	Other Charges					
51200	Communications -Telephone	828.00	240.00	1,212.00	240.00	(972.00)
51600	Leases & Rentals - Rent of Equip	.00	11,680.00	13,332.00	13,728.00	396.00
51650	Travel - Mileage,Tolls & Parking	1,000.00	528.00	528.00	990.00	462.00
51700	Travel - Public Carriers	.00	.00	.00	720.00	720.00
	Other Charges Totals	$1,828.00	$12,448.00	$15,072.00	$15,678.00	$606.00
	Materials & Supplies					
55350	Office Supplies - Other	792.00	.00	.00	.00	.00
55450	Office Supplies - CompHardware	14,800.00	10,750.00	37,500.00	33,500.00	(4,000.00)

Expense Budget Worksheet Report

Budget Year 2017

Account	Account Description	2014 Adopted Budget	2015 Adopted Budget	2016 Adopted Budget	2017 Departmental Requests	Difference FY 2016 to FY 2017
Fund	**100 - General**					
	Department **1240 - Information Technology**					
	Operating					
	Materials & Supplies					
55500	Office Supplies - Comp Software	26,300.00	40,536.00	11,800.00	5,000.00	(6,800.00)
56050	Educ Supplies - Books & Subscrip	250.00	250.00	250.00	250.00	.00
	Materials & Supplies Totals	$42,142.00	$51,536.00	$49,550.00	$38,750.00	($10,800.00)
	Operating Totals	$88,641.00	$106,255.00	$108,793.00	$107,386.00	($1,407.00)
	Department **1240 - Information Technology** Totals	$240,710.00	$259,500.00	$263,826.00	$262,802.00	($1,024.00)
	Department **1301 - Electoral Board**					
	Personnel					
	Salaries & Wages					
50000	Salaries & Wages-Regular	48,438.00	72,212.00	73,280.00	73,558.00	278.00
50050	Salaries & Wages-Part-time	27,557.00	3,600.00	7,718.00	1,760.00	(5,958.00)
50200	Salaries & Wages-Holiday Reg	.00	1,295.00	1,414.00	1,419.00	5.00
	Salaries & Wages Totals	$75,995.00	$77,107.00	$82,412.00	$76,737.00	($5,675.00)
	Employee Benefits					
50250	FICA & Medicare	5,812.00	5,899.00	6,306.00	5,870.00	(436.00)
50300	Retirement	4,748.00	7,927.00	6,650.00	6,927.00	277.00
50350	Health Insurance	6,196.00	13,690.00	14,008.00	13,424.00	(584.00)
50400	Dental Insurance	203.00	436.00	406.00	388.00	(18.00)
50450	Group Life Insurance	555.00	934.00	821.00	855.00	34.00
51450	Insurance - Unemployment	193.00	172.00	151.00	113.00	(38.00)
51500	Insurance - Worker's Comp.	107.00	108.00	82.00	76.00	(6.00)
	Employee Benefits Totals	$17,814.00	$29,166.00	$28,424.00	$27,653.00	($771.00)
	Personnel Totals	$93,809.00	$106,273.00	$110,836.00	$104,390.00	($6,446.00)
	Operating					
	Contractual Services					
50500	Compensation - Board Member	6,014.00	6,014.00	6,014.00	6,194.00	180.00
50510	Compensation - Election Official	13,410.00	13,290.00	15,750.00	13,650.00	(2,100.00)
50800	Repairs & Maintenance	2,245.00	250.00	250.00	250.00	.00
50850	Maintenance Contracts	260.00	275.00	1,625.00	1,175.00	(450.00)
50930	Printing & Binding	8,570.00	9,560.00	11,550.00	11,500.00	(50.00)
	Contractual Services Totals	$30,499.00	$29,389.00	$35,189.00	$32,769.00	($2,420.00)
	Other Charges					
51150	Communications - Postage	2,407.00	3,171.00	4,150.00	4,064.00	(86.00)
51200	Communications -Telephone	840.00	780.00	780.00	900.00	120.00
51600	Leases & Rentals - Rent of Equip	1,100.00	1,100.00	20,344.00	19,343.00	(1,001.00)
51650	Travel - Mileage,Tolls & Parking	3,798.00	3,741.00	3,569.00	4,247.00	678.00
51750	Travel - Meals & Lodging	3,479.00	3,640.00	3,460.00	3,700.00	240.00
51800	Travel - Tuition & Registration	800.00	800.00	975.00	1,000.00	25.00

Expense Budget Worksheet Report

Budget Year 2017

Account	Account Description	2014 Adopted Budget	2015 Adopted Budget	2016 Adopted Budget	2017 Departmental Requests	Difference FY 2016 to FY 2017
Fund	**100 - General**					
Department	**1301 - Electoral Board**					
Operating						
Other Charges						
55200	Misc - Dues&Memberships	450.00	450.00	450.00	450.00	.00
	Other Charges Totals	$12,874.00	$13,682.00	$33,728.00	$33,704.00	($24.00)
Materials & Supplies						
55350	Office Supplies - Other	770.00	1,000.00	1,430.00	2,025.00	595.00
56050	Educ Supplies - Books & Subscrip	100.00	110.00	110.00	110.00	.00
	Materials & Supplies Totals	$870.00	$1,110.00	$1,540.00	$2,135.00	$595.00
	Operating Totals	$44,243.00	$44,181.00	$70,457.00	$68,608.00	($1,849.00)
Capital Outlay						
Capital Outlay						
58750	EDP Equipment	.00	31,050.00	8,350.00	.00	(8,350.00)
	Capital Outlay Totals	$0.00	$31,050.00	$8,350.00	$0.00	($8,350.00)
	Capital Outlay Totals	$0.00	$31,050.00	$8,350.00	$0.00	($8,350.00)
	Department **1301 - Electoral Board** Totals	$138,052.00	$181,504.00	$189,643.00	$172,998.00	($16,645.00)
Department	**2101 - Circuit Court**					
Operating						
Contractual Services						
50512	Compensation - Juror's & Witness	2,880.00	7,920.00	7,920.00	7,920.00	.00
50515	Compensation - Jury Commissioner	90.00	90.00	90.00	90.00	.00
50520	Compensation - Other Contracted	18,747.00	18,747.00	19,601.00	17,846.00	(1,755.00)
50930	Printing & Binding	2,550.00	1,250.00	1,250.00	1,250.00	.00
	Contractual Services Totals	$24,267.00	$28,007.00	$28,861.00	$27,106.00	($1,755.00)
Other Charges						
51150	Communications - Postage	1,100.00	1,100.00	200.00	200.00	.00
51650	Travel - Mileage,Tolls & Parking	750.00	400.00	400.00	400.00	.00
	Other Charges Totals	$1,850.00	$1,500.00	$600.00	$600.00	$0.00
Materials & Supplies						
55350	Office Supplies - Other	500.00	3,000.00	500.00	500.00	.00
	Materials & Supplies Totals	$500.00	$3,000.00	$500.00	$500.00	$0.00
	Operating Totals	$26,617.00	$32,507.00	$29,961.00	$28,206.00	($1,755.00)
	Department **2101 - Circuit Court** Totals	$26,617.00	$32,507.00	$29,961.00	$28,206.00	($1,755.00)
Department	**2102 - General District Court**					
Personnel						
Salaries & Wages						
50050	Salaries & Wages-Part-time	.00	.00	.00	9,152.00	9,152.00
	Salaries & Wages Totals	$0.00	$0.00	$0.00	$9,152.00	$9,152.00

Expense Budget Worksheet Report

Budget Year 2017

Account	Account Description	2014 Adopted Budget	2015 Adopted Budget	2016 Adopted Budget	2017 Departmental Requests	Difference FY 2016 to FY 2017
Fund	**100 - General**					
Department	**2102 - General District Court**					
Personnel						
Employee Benefits						
50250	FICA & Medicare	.00	.00	.00	700.00	700.00
51450	Insurance - Unemployment	.00	.00	.00	51.00	51.00
51500	Insurance - Worker's Comp.	.00	.00	.00	9.00	9.00
	Employee Benefits Totals	$0.00	$0.00	$0.00	$760.00	$760.00
	Personnel Totals	$0.00	$0.00	$0.00	$9,912.00	$9,912.00
Operating						
Other Charges						
51150	Communications - Postage	180.00	180.00	180.00	180.00	.00
51200	Communications -Telephone	1,650.00	2,000.00	2,000.00	2,000.00	.00
51600	Leases & Rentals - Rent of Equip	2,000.00	2,000.00	2,000.00	2,000.00	.00
55200	Misc - Dues&Memberships	60.00	80.00	80.00	100.00	20.00
	Other Charges Totals	$3,890.00	$4,260.00	$4,260.00	$4,280.00	$20.00
Materials & Supplies						
55350	Office Supplies - Other	1,200.00	1,200.00	1,700.00	2,000.00	300.00
	Materials & Supplies Totals	$1,200.00	$1,200.00	$1,700.00	$2,000.00	$300.00
	Operating Totals	$5,090.00	$5,460.00	$5,960.00	$6,280.00	$320.00
	Department **2102 - General District Court** Totals	$5,090.00	$5,460.00	$5,960.00	$16,192.00	$10,232.00
Department	**2103 - Magistrates**					
Operating						
Contractual Services						
50800	Repairs & Maintenance	175.00	175.00	175.00	175.00	.00
	Contractual Services Totals	$175.00	$175.00	$175.00	$175.00	$0.00
Other Charges						
51200	Communications -Telephone	300.00	300.00	400.00	400.00	.00
51650	Travel - Mileage,Tolls & Parking	600.00	600.00	500.00	500.00	.00
51750	Travel - Meals & Lodging	2,000.00	2,000.00	2,000.00	2,000.00	.00
55200	Misc - Dues&Memberships	50.00	50.00	50.00	50.00	.00
	Other Charges Totals	$2,950.00	$2,950.00	$2,950.00	$2,950.00	$0.00
Materials & Supplies						
55350	Office Supplies - Other	400.00	400.00	400.00	400.00	.00
56050	Educ Supplies - Books & Subscrip	200.00	200.00	200.00	200.00	.00
	Materials & Supplies Totals	$600.00	$600.00	$600.00	$600.00	$0.00
	Operating Totals	$3,725.00	$3,725.00	$3,725.00	$3,725.00	$0.00
	Department **2103 - Magistrates** Totals	$3,725.00	$3,725.00	$3,725.00	$3,725.00	$0.00
Department	**2104 - Juvenile & Domestic Relations Ct**					

Expense Budget Worksheet Report

Budget Year 2017

Account	Account Description	2014 Adopted Budget	2015 Adopted Budget	2016 Adopted Budget	2017 Departmental Requests	Difference FY 2016 to FY 2017
Fund	**100 - General**					
Department	**2104 - Juvenile & Domestic Relations Ct**					
Operating						
Contractual Services						
50800	Repairs & Maintenance	150.00	150.00	150.00	150.00	.00
	Contractual Services Totals	$150.00	$150.00	$150.00	$150.00	$0.00
Other Charges						
51150	Communications - Postage	60.00	60.00	60.00	70.00	10.00
51200	Communications -Telephone	1,560.00	1,500.00	1,500.00	1,500.00	.00
51600	Leases & Rentals - Rent of Equip	1,776.00	1,800.00	1,800.00	1,800.00	.00
55200	Misc - Dues&Memberships	250.00	250.00	250.00	250.00	.00
	Other Charges Totals	$3,646.00	$3,610.00	$3,610.00	$3,620.00	$10.00
Materials & Supplies						
55350	Office Supplies - Other	2,400.00	1,500.00	1,500.00	2,270.00	770.00
	Materials & Supplies Totals	$2,400.00	$1,500.00	$1,500.00	$2,270.00	$770.00
	Operating Totals	$6,196.00	$5,260.00	$5,260.00	$6,040.00	$780.00
Department	**2104 - Juvenile & Domestic Relations Ct** Totals	$6,196.00	$5,260.00	$5,260.00	$6,040.00	$780.00
Department	**2106 - Clerk of the Circuit Court**					
Personnel						
Salaries & Wages						
50000	Salaries & Wages-Regular	192,828.00	188,353.00	191,024.00	191,630.00	606.00
50200	Salaries & Wages-Holiday Reg	.00	4,908.00	5,358.00	5,372.00	14.00
	Salaries & Wages Totals	$192,828.00	$193,261.00	$196,382.00	$197,002.00	$620.00
Employee Benefits						
50250	FICA & Medicare	14,752.00	14,785.00	15,023.00	15,071.00	48.00
50300	Retirement	18,902.00	17,940.00	17,484.00	18,199.00	715.00
50350	Health Insurance	24,784.00	27,380.00	28,016.00	26,848.00	(1,168.00)
50400	Dental Insurance	812.00	872.00	609.00	776.00	167.00
50450	Group Life Insurance	2,209.00	2,456.00	2,158.00	2,246.00	88.00
51450	Insurance - Unemployment	210.00	210.00	153.00	153.00	.00
51500	Insurance - Worker's Comp.	270.00	270.00	196.00	198.00	2.00
	Employee Benefits Totals	$61,939.00	$63,913.00	$63,639.00	$63,491.00	($148.00)
	Personnel Totals	$254,767.00	$257,174.00	$260,021.00	$260,493.00	$472.00
Operating						
Contractual Services						
50530	Prof. Services - Other	2,000.00	950.00	2,550.00	2,550.00	.00
50850	Maintenance Contracts	12,000.00	4,035.00	17,135.00	17,135.00	.00
50930	Printing & Binding	1,735.00	9,438.00	9,966.00	45,178.00	35,212.00
	Contractual Services Totals	$15,735.00	$14,423.00	$29,651.00	$64,863.00	$35,212.00

Expense Budget Worksheet Report

Budget Year 2017

Account	Account Description	2014 Adopted Budget	2015 Adopted Budget	2016 Adopted Budget	2017 Departmental Requests	Difference FY 2016 to FY 2017
Fund	**100 - General**					
Department	**2106 - Clerk of the Circuit Court**					
Operating						
Other Charges						
51150	Communications - Postage	3,500.00	3,500.00	2,300.00	2,300.00	.00
51200	Communications -Telephone	4,000.00	3,600.00	4,600.00	4,600.00	.00
51650	Travel - Mileage,Tolls & Parking	250.00	150.00	150.00	150.00	.00
51750	Travel - Meals & Lodging	350.00	350.00	350.00	350.00	.00
51800	Travel - Tuition & Registration	150.00	500.00	500.00	500.00	.00
55200	Misc - Dues&Memberships	600.00	420.00	420.00	420.00	.00
	Other Charges Totals	$8,850.00	$8,520.00	$8,320.00	$8,320.00	$0.00
Materials & Supplies						
55350	Office Supplies - Other	7,501.00	8,000.00	6,930.00	6,930.00	.00
55450	Office Supplies - CompHardware	.00	.00	.00	1,500.00	1,500.00
56050	Educ Supplies - Books & Subscrip	.00	8.00	.00	.00	.00
	Materials & Supplies Totals	$7,501.00	$8,008.00	$6,930.00	$8,430.00	$1,500.00
	Operating Totals	$32,086.00	$30,951.00	$44,901.00	$81,613.00	$36,712.00
	Department **2106 - Clerk of the Circuit Court** Totals	$286,853.00	$288,125.00	$304,922.00	$342,106.00	$37,184.00
Department	**2107 - Victim Witness**					
Personnel						
Salaries & Wages						
50050	Salaries & Wages-Part-time	18,991.00	18,512.00	18,914.00	17,946.00	(968.00)
	Salaries & Wages Totals	$18,991.00	$18,512.00	$18,914.00	$17,946.00	($968.00)
Employee Benefits						
50250	FICA & Medicare	1,452.00	1,416.00	1,447.00	1,373.00	(74.00)
51450	Insurance - Unemployment	70.00	70.00	51.00	51.00	.00
51500	Insurance - Worker's Comp.	26.00	26.00	19.00	18.00	(1.00)
	Employee Benefits Totals	$1,548.00	$1,512.00	$1,517.00	$1,442.00	($75.00)
	Personnel Totals	$20,539.00	$20,024.00	$20,431.00	$19,388.00	($1,043.00)
Operating						
Materials & Supplies						
55350	Office Supplies - Other	27.00	.00	.00	500.00	500.00
	Materials & Supplies Totals	$27.00	$0.00	$0.00	$500.00	$500.00
	Operating Totals	$27.00	$0.00	$0.00	$500.00	$500.00
	Department **2107 - Victim Witness** Totals	$20,566.00	$20,024.00	$20,431.00	$19,888.00	($543.00)
Department	**2201 - Commonwealth Attorney**					
Personnel						
Salaries & Wages						
50000	Salaries & Wages-Regular	222,425.00	221,591.00	232,665.00	223,050.00	(9,615.00)
50050	Salaries & Wages-Part-time	962.00	6,312.00	6,414.00	6,439.00	25.00
	Salaries & Wages Totals	$223,387.00	$227,903.00	$239,079.00	$229,489.00	($9,590.00)

Expense Budget Worksheet Report

Budget Year 2017

Account	Account Description	2014 Adopted Budget	2015 Adopted Budget	2016 Adopted Budget	2017 Departmental Requests	Difference FY 2016 to FY 2017
Fund	**100 - General**					
Department	**2201 - Commonwealth Attorney**					
Personnel						
Employee Benefits						
50250	FICA & Medicare	16,452.00	16,781.00	17,716.00	17,046.00	(670.00)
50300	Retirement	21,804.00	20,570.00	20,714.00	20,606.00	(108.00)
50350	Health Insurance	16,065.00	17,652.00	18,446.00	16,106.00	(2,340.00)
50400	Dental Insurance	527.00	563.00	535.00	466.00	(69.00)
50450	Group Life Insurance	2,549.00	2,818.00	2,557.00	2,543.00	(14.00)
51450	Insurance - Unemployment	190.00	236.00	175.00	163.00	(12.00)
51500	Insurance - Worker's Comp.	201.00	205.00	216.00	207.00	(9.00)
	Employee Benefits Totals	$57,788.00	$58,825.00	$60,359.00	$57,137.00	($3,222.00)
	Personnel Totals	$281,175.00	$286,728.00	$299,438.00	$286,626.00	($12,812.00)
Operating						
Contractual Services						
50517	Compensation - Coroner's Inquest	450.00	450.00	350.00	350.00	.00
50800	Repairs & Maintenance	300.00	300.00	300.00	300.00	.00
	Contractual Services Totals	$750.00	$750.00	$650.00	$650.00	$0.00
Other Charges						
51150	Communications - Postage	850.00	850.00	850.00	850.00	.00
51200	Communications -Telephone	1,497.00	1,497.00	1,497.00	1,497.00	.00
51650	Travel - Mileage,Tolls & Parking	450.00	500.00	500.00	500.00	.00
51750	Travel - Meals & Lodging	500.00	750.00	.00	.00	.00
51800	Travel - Tuition & Registration	100.00	100.00	100.00	100.00	.00
55200	Misc - Dues&Memberships	835.00	835.00	935.00	1,310.00	375.00
	Other Charges Totals	$4,232.00	$4,532.00	$3,882.00	$4,257.00	$375.00
Materials & Supplies						
55350	Office Supplies - Other	1,300.00	1,300.00	1,300.00	1,300.00	.00
56050	Educ Supplies - Books & Subscrip	1,450.00	1,450.00	1,450.00	1,450.00	.00
	Materials & Supplies Totals	$2,750.00	$2,750.00	$2,750.00	$2,750.00	$0.00
	Operating Totals	$7,732.00	$8,032.00	$7,282.00	$7,657.00	$375.00
	Department **2201 - Commonwealth Attorney** Totals	$288,907.00	$294,760.00	$306,720.00	$294,283.00	($12,437.00)
Department	**3102 - Sheriff**					
Personnel						
Salaries & Wages						
50000	Salaries & Wages-Regular	1,165,613.00	1,280,890.00	1,247,224.00	1,348,199.00	100,975.00
50050	Salaries & Wages-Part-time	11,078.00	14,697.00	44,801.00	74,490.00	29,689.00
50150	Salaries & Wages-Overtime	25,673.00	33,000.00	33,533.00	15,500.00	(18,033.00)
50175	Salaries & Wages-Holiday OT	.00	.00	.00	37,296.00	37,296.00
50200	Salaries & Wages-Holiday Reg	.00	.00	64,775.00	69,142.00	4,367.00
	Salaries & Wages Totals	$1,202,364.00	$1,328,587.00	$1,390,333.00	$1,544,627.00	$154,294.00

Expense Budget Worksheet Report

Budget Year 2017

Account	Account Description	2014 Adopted Budget	2015 Adopted Budget	2016 Adopted Budget	2017 Departmental Requests	Difference FY 2016 to FY 2017
Fund	**100 - General**					
Department	**3102 - Sheriff**					
Personnel						
Employee Benefits						
50250	FICA & Medicare	91,980.00	101,638.00	106,360.00	118,160.00	11,800.00
50300	Retirement	114,391.00	116,128.00	114,462.00	126,055.00	11,593.00
50305	VRS - NC Hybrid Match	.00	.00	1,493.00	1,555.00	62.00
50310	Line of Duty Act	5,082.00	5,525.00	5,220.00	6,167.00	947.00
50315	401 - Hybrid Mandatory	.00	.00	243.00	253.00	10.00
50320	401 - Hybrid Match	.00	.00	608.00	633.00	25.00
50325	401 - Hybrid Disability	.00	.00	147.00	150.00	3.00
50350	Health Insurance	185,880.00	212,195.00	224,128.00	228,208.00	4,080.00
50400	Dental Insurance	6,090.00	6,758.00	6,496.00	6,596.00	100.00
50450	Group Life Insurance	13,370.00	15,902.00	14,420.00	15,862.00	1,442.00
51450	Insurance - Unemployment	2,126.00	2,310.00	1,785.00	1,938.00	153.00
51500	Insurance - Worker's Comp.	18,394.00	19,442.00	20,822.00	22,494.00	1,672.00
	Employee Benefits Totals	$437,313.00	$479,898.00	$496,184.00	$528,071.00	$31,887.00
	Personnel Totals	$1,639,677.00	$1,808,485.00	$1,886,517.00	$2,072,698.00	$186,181.00
Operating						
Contractual Services						
50800	Repairs & Maintenance	2,500.00	2,500.00	2,500.00	6,350.00	3,850.00
50850	Maintenance Contracts	30,125.00	19,515.00	19,250.00	18,510.00	(740.00)
	Contractual Services Totals	$32,625.00	$22,015.00	$21,750.00	$24,860.00	$3,110.00
Other Charges						
51000	Utilities - Electric	15,600.00	15,600.00	15,720.00	15,780.00	60.00
51050	Utilities - Heating&Cooking Oil	600.00	600.00	.00	.00	.00
51125	Communications - Other	6,500.00	2,700.00	3,900.00	4,000.00	100.00
51150	Communications - Postage	1,700.00	1,700.00	1,700.00	1,704.00	4.00
51200	Communications -Telephone	23,240.00	23,660.00	23,620.00	25,320.00	1,700.00
51750	Travel - Meals & Lodging	5,000.00	9,500.00	14,326.00	9,200.00	(5,126.00)
51800	Travel - Tuition & Registration	2,000.00	2,000.00	2,000.00	2,000.00	.00
52500	Eastern Shore Task Force	5,900.00	5,900.00	5,900.00	5,900.00	.00
55200	Misc - Dues&Memberships	8,995.00	11,025.00	12,620.00	15,880.00	3,260.00
55300	Misc - Drug Crime (DARE) Prog	3,550.00	3,550.00	3,550.00	4,000.00	450.00
	Other Charges Totals	$73,085.00	$76,235.00	$83,336.00	$83,784.00	$448.00
Materials & Supplies						
55350	Office Supplies - Other	9,000.00	7,500.00	9,000.00	9,340.00	340.00
55450	Office Supplies - CompHardware	6,500.00	6,500.00	10,000.00	10,000.00	.00
55550	Vehicle & Equip Supplies - Fuel	120,000.00	120,000.00	120,000.00	100,000.00	(20,000.00)
55600	Vehicle & Equip Supplies - Other	32,970.00	41,980.00	50,700.00	56,950.00	6,250.00
55900	Police Supplies - Firearms	13,380.00	11,000.00	14,780.00	21,080.00	6,300.00

Expense Budget Worksheet Report

Budget Year 2017

Account	Account Description	2014 Adopted Budget	2015 Adopted Budget	2016 Adopted Budget	2017 Departmental Requests	Difference FY 2016 to FY 2017
Fund	**100 - General**					
Department	**3102 - Sheriff**					
Operating						
Materials & Supplies						
55925	Police Supplies - K-9 Support	2,800.00	5,250.00	5,250.00	5,250.00	.00
55950	Police Supplies - Other	18,166.00	26,410.00	26,110.00	27,180.00	1,070.00
56200	Other Oper Supplies - Uniforms	12,150.00	12,150.00	14,550.00	15,400.00	850.00
	Materials & Supplies Totals	$214,966.00	$230,790.00	$250,390.00	$245,200.00	($5,190.00)
	Operating Totals	$320,676.00	$329,040.00	$355,476.00	$353,844.00	($1,632.00)
Capital Outlay						
Capital Outlay						
58650	Motor Vehicles & Equipment	138,766.00	114,135.00	81,620.00	155,750.00	74,130.00
	Capital Outlay Totals	$138,766.00	$114,135.00	$81,620.00	$155,750.00	$74,130.00
	Capital Outlay Totals	$138,766.00	$114,135.00	$81,620.00	$155,750.00	$74,130.00
	Department **3102 - Sheriff** Totals	$2,099,119.00	$2,251,660.00	$2,323,613.00	$2,582,292.00	$258,679.00
Department	**3203 - Ambulance & Rescue**					
Operating						
Contractual Services						
50519	Compensation - Volun. Line of Duty Premiums	1,314.00	.00	.00	.00	.00
	Contractual Services Totals	$1,314.00	$0.00	$0.00	$0.00	$0.00
Other Charges						
52375	ES Emerg. Medical Serv. Council	11,492.00	11,707.00	11,456.00	11,410.00	(46.00)
	Other Charges Totals	$11,492.00	$11,707.00	$11,456.00	$11,410.00	($46.00)
	Operating Totals	$12,806.00	$11,707.00	$11,456.00	$11,410.00	($46.00)
	Department **3203 - Ambulance & Rescue** Totals	$12,806.00	$11,707.00	$11,456.00	$11,410.00	($46.00)
Department	**3204 - Fire Prevention**					
Operating						
Contractual Services						
50518	Compensation - Volun. Incentive	15,400.00	8,125.00	19,875.00	20,875.00	1,000.00
50519	Compensation - Volun. Line of Duty Premiums	8,095.00	10,007.00	9,938.00	10,855.00	917.00
	Contractual Services Totals	$23,495.00	$18,132.00	$29,813.00	$31,730.00	$1,917.00
Other Charges						
52250	Vol Fire Dept - Cape Charles	30,000.00	30,000.00	30,000.00	30,000.00	.00
52275	Vol Fire Dept - Cheriton	30,000.00	30,000.00	30,000.00	30,000.00	.00
52300	Vol Fire Dept - Exmore/Community	30,000.00	30,000.00	30,000.00	50,000.00	20,000.00
52400	ES Fire Training Center/Acc Co.	13,700.00	13,700.00	13,700.00	13,700.00	.00
52550	Vol Fire Dept - Eastville	30,000.00	30,000.00	30,000.00	30,000.00	.00
52575	Vol Fire Dept - Nassawadox	30,000.00	30,000.00	30,000.00	34,610.00	4,610.00
52600	NC Fire & Rescue Commission	10,000.00	10,000.00	8,700.00	8,700.00	.00

Expense Budget Worksheet Report

Budget Year 2017

Account	Account Description	2014 Adopted Budget	2015 Adopted Budget	2016 Adopted Budget	2017 Departmental Requests	Difference FY 2016 to FY 2017
Fund	**100 - General**					
Department	**3204 - Fire Prevention**					
Operating						
Other Charges						
52750	VA Dept. of Forestry	2,790.00	2,790.00	2,308.00	2,308.00	.00
	Other Charges Totals	$176,490.00	$176,490.00	$174,708.00	$199,318.00	$24,610.00
	Operating Totals	$199,985.00	$194,622.00	$204,521.00	$231,048.00	$26,527.00
	Department **3204 - Fire Prevention** Totals	$199,985.00	$194,622.00	$204,521.00	$231,048.00	$26,527.00
Department	**3205 - Emergency Medical Services**					
Personnel						
Salaries & Wages						
50000	Salaries & Wages-Regular	589,084.00	664,756.00	658,660.00	1,153,204.00	494,544.00
50050	Salaries & Wages-Part-time	110,939.00	109,037.00	70,460.00	107,831.00	37,371.00
50150	Salaries & Wages-Overtime	61,117.00	122,709.00	124,691.00	313,260.00	188,569.00
50175	Salaries & Wages-Holiday OT	13,239.00	17,410.00	17,691.00	16,480.00	(1,211.00)
50200	Salaries & Wages-Holiday Reg	.00	34,828.00	36,569.00	64,180.00	27,611.00
	Salaries & Wages Totals	$774,379.00	$948,740.00	$908,071.00	$1,654,955.00	$746,884.00
Employee Benefits						
50250	FICA & Medicare	59,241.00	72,022.00	68,990.00	126,603.00	57,613.00
50300	Retirement	55,748.00	64,015.00	45,507.00	89,402.00	43,895.00
50305	VRS - NC Hybrid Match	.00	.00	14,686.00	20,675.00	5,989.00
50310	Line of Duty Act	4,789.00	5,196.00	3,720.00	8,564.00	4,844.00
50315	401 - Hybrid Mandatory	.00	.00	1,699.00	2,395.00	696.00
50325	401 - Hybrid Disability	.00	.00	1,026.00	1,414.00	388.00
50350	Health Insurance	99,136.00	130,055.00	133,076.00	221,496.00	88,420.00
50400	Dental Insurance	3,248.00	4,142.00	3,857.00	6,402.00	2,545.00
50450	Group Life Insurance	6,518.00	8,768.00	7,641.00	13,886.00	6,245.00
51450	Insurance - Unemployment	1,841.00	2,424.00	1,524.00	2,629.00	1,105.00
51500	Insurance - Worker's Comp.	51,574.00	53,853.00	44,336.00	76,735.00	32,399.00
	Employee Benefits Totals	$282,095.00	$340,475.00	$326,062.00	$570,201.00	$244,139.00
	Personnel Totals	$1,056,474.00	$1,289,215.00	$1,234,133.00	$2,225,156.00	$991,023.00
Operating						
Contractual Services						
50519	Compensation - Volun. Line of Duty Premiums	500.00	500.00	.00	.00	.00
50760	Fees & Charges	10,000.00	9,000.00	6,000.00	6,000.00	.00
50800	Repairs & Maintenance	1,500.00	1,500.00	1,500.00	2,000.00	500.00
50850	Maintenance Contracts	10,280.00	10,280.00	10,775.00	14,075.00	3,300.00
	Contractual Services Totals	$22,280.00	$21,280.00	$18,275.00	$22,075.00	$3,800.00

Expense Budget Worksheet Report

Budget Year 2017

Account	Account Description	2014 Adopted Budget	2015 Adopted Budget	2016 Adopted Budget	2017 Departmental Requests	Difference FY 2016 to FY 2017
Fund	**100 - General**					
Department	**3205 - Emergency Medical Services**					
Operating						
Other Charges						
51050	Utilities - Heating&Cooking Oil	500.00	500.00	500.00	500.00	.00
51150	Communications - Postage	50.00	75.00	75.00	75.00	.00
51200	Communications -Telephone	4,100.00	4,960.00	4,250.00	7,910.00	3,660.00
51400	Insurance - General Liability	3,000.00	3,000.00	2,550.00	2,800.00	250.00
51550	Leases & Rentals - Rent of Land / Building	10,280.00	10,300.00	10,300.00	.00	(10,300.00)
51750	Travel - Meals & Lodging	6,700.00	10,100.00	9,100.00	10,100.00	1,000.00
	Other Charges Totals	$24,630.00	$28,935.00	$26,775.00	$21,385.00	($5,390.00)
Materials & Supplies						
55350	Office Supplies - Other	6,000.00	6,000.00	5,600.00	6,740.00	1,140.00
55500	Office Supplies - Comp Software	6,620.00	8,615.00	8,895.00	11,940.00	3,045.00
55550	Vehicle & Equip Supplies - Fuel	20,000.00	20,000.00	16,000.00	16,000.00	.00
55600	Vehicle & Equip Supplies - Other	6,000.00	5,000.00	6,900.00	5,700.00	(1,200.00)
55700	Medical & Laboratory Supplies	1,050.00	1,450.00	1,150.00	2,625.00	1,475.00
56050	Educ Supplies - Books & Subscrip	250.00	250.00	250.00	250.00	.00
56200	Other Oper Supplies - Uniforms	7,850.00	9,450.00	7,950.00	14,350.00	6,400.00
56350	Other Oper Supplies - Other	14,600.00	17,200.00	13,600.00	25,600.00	12,000.00
	Materials & Supplies Totals	$62,370.00	$67,965.00	$60,345.00	$83,205.00	$22,860.00
	Operating Totals	$109,280.00	$118,180.00	$105,395.00	$126,665.00	$21,270.00
Capital Outlay						
Capital Outlay						
58400	Machinery & Equipment	.00	.00	17,650.00	.00	(17,650.00)
58650	Motor Vehicles & Equipment	.00	.00	.00	275,000.00	275,000.00
	Capital Outlay Totals	$0.00	$0.00	$17,650.00	$275,000.00	$257,350.00
	Capital Outlay Totals	$0.00	$0.00	$17,650.00	$275,000.00	$257,350.00
Department	**3205 - Emergency Medical Services** Totals	$1,165,754.00	$1,407,395.00	$1,357,178.00	$2,626,821.00	$1,269,643.00
Department	**3303 - Judicial Court Services**					
Operating						
Contractual Services						
50910	Contracted Housing	30,000.00	30,000.00	30,000.00	30,000.00	.00
	Contractual Services Totals	$30,000.00	$30,000.00	$30,000.00	$30,000.00	$0.00
Other Charges						
51150	Communications - Postage	200.00	200.00	200.00	200.00	.00
51200	Communications -Telephone	580.00	580.00	580.00	580.00	.00
52710	VJCCA Program/Accomack Co.	2,500.00	9,167.00	2,500.00	2,500.00	.00
	Other Charges Totals	$3,280.00	$9,947.00	$3,280.00	$3,280.00	$0.00

Expense Budget Worksheet Report

Budget Year 2017

Account	Account Description	2014 Adopted Budget	2015 Adopted Budget	2016 Adopted Budget	2017 Departmental Requests	Difference FY 2016 to FY 2017
Fund	**100 - General**					
	Department **3303 - Judicial Court Services**					
	Operating					
	Materials & Supplies					
55350	Office Supplies - Other	2,000.00	2,000.00	2,000.00	2,000.00	.00
55550	Vehicle & Equip Supplies - Fuel	175.00	300.00	300.00	300.00	.00
	Materials & Supplies Totals	$2,175.00	$2,300.00	$2,300.00	$2,300.00	$0.00
	Operating Totals	$35,455.00	$42,247.00	$35,580.00	$35,580.00	$0.00
	Department **3303 - Judicial Court Services** Totals	$35,455.00	$42,247.00	$35,580.00	$35,580.00	$0.00
	Department **3401 - Building Inspections**					
	Personnel					
	Salaries & Wages					
50000	Salaries & Wages-Regular	130,437.00	131,605.00	90,203.00	.00	(90,203.00)
50200	Salaries & Wages-Holiday Reg	.00	1,765.00	1,511.00	.00	(1,511.00)
	Salaries & Wages Totals	$130,437.00	$133,370.00	$91,714.00	$0.00	($91,714.00)
	Employee Benefits					
50250	FICA & Medicare	9,978.00	10,202.00	7,016.00	.00	(7,016.00)
50300	Retirement	12,787.00	12,495.00	5,753.00	.00	(5,753.00)
50305	VRS - NC Hybrid Match	.00	.00	1,536.00	.00	(1,536.00)
50315	401 - Hybrid Mandatory	.00	.00	250.00	.00	(250.00)
50320	401 - Hybrid Match	.00	.00	626.00	.00	(626.00)
50325	401 - Hybrid Disability	.00	.00	151.00	.00	(151.00)
50350	Health Insurance	18,588.00	20,535.00	14,008.00	.00	(14,008.00)
50400	Dental Insurance	609.00	654.00	406.00	.00	(406.00)
50450	Group Life Insurance	1,495.00	1,711.00	1,008.00	.00	(1,008.00)
51450	Insurance - Unemployment	210.00	210.00	102.00	.00	(102.00)
51500	Insurance - Worker's Comp.	1,634.00	1,671.00	1,526.00	.00	(1,526.00)
	Employee Benefits Totals	$45,301.00	$47,478.00	$32,382.00	$0.00	($32,382.00)
	Personnel Totals	$175,738.00	$180,848.00	$124,096.00	$0.00	($124,096.00)
	Operating					
	Contractual Services					
50850	Maintenance Contracts	5,500.00	5,735.00	5,735.00	.00	(5,735.00)
50920	Other Contracted Services	1,000.00	.00	1.00	.00	(1.00)
	Contractual Services Totals	$6,500.00	$5,735.00	$5,736.00	$0.00	($5,736.00)
	Other Charges					
51150	Communications - Postage	293.00	177.00	100.00	.00	(100.00)
51200	Communications -Telephone	1,500.00	1,500.00	1,500.00	.00	(1,500.00)
51650	Travel - Mileage,Tolls & Parking	255.00	360.00	156.00	.00	(156.00)
51750	Travel - Meals & Lodging	450.00	500.00	150.00	.00	(150.00)
51800	Travel - Tuition & Registration	800.00	800.00	800.00	.00	(800.00)
55200	Misc - Dues&Memberships	80.00	180.00	135.00	.00	(135.00)

Expense Budget Worksheet Report

Budget Year 2017

	Other Charges Totals	$3,378.00	$3,517.00	$2,841.00	$0.00	($2,841.00)
Materials & Supplies						
55350	Office Supplies - Other	550.00	850.00	500.00	.00	(500.00)
55550	Vehicle & Equip Supplies - Fuel	4,400.00	4,400.00	3,900.00	.00	(3,900.00)
55600	Vehicle & Equip Supplies - Other	1,500.00	1,000.00	1,300.00	.00	(1,300.00)
56050	Educ Supplies - Books & Subscrip	500.00	2,400.00	500.00	.00	(500.00)
56200	Other Oper Supplies - Uniforms	.00	200.00	.00	.00	.00
	Materials & Supplies Totals	$6,950.00	$8,850.00	$6,200.00	$0.00	($6,200.00)
	Operating Totals	$16,828.00	$18,102.00	$14,777.00	$0.00	($14,777.00)
	Department **3401 - Building Inspections** Totals	$192,566.00	$198,950.00	$138,873.00	$0.00	($138,873.00)
Department **3502 - Animal Control**						
Personnel						
Salaries & Wages						
50000	Salaries & Wages-Regular	67,392.00	68,793.00	67,850.00	100,576.00	32,726.00
50200	Salaries & Wages-Holiday Reg	.00	1,919.00	4,006.00	5,938.00	1,932.00
	Salaries & Wages Totals	$67,392.00	$70,712.00	$71,856.00	$106,514.00	$34,658.00
Employee Benefits						
50250	FICA & Medicare	5,155.00	5,410.00	5,497.00	8,149.00	2,652.00
50300	Retirement	6,722.00	6,565.00	6,397.00	9,841.00	3,444.00
50310	Line of Duty Act	462.00	442.00	420.00	663.00	243.00
50350	Health Insurance	12,392.00	13,690.00	14,008.00	20,136.00	6,128.00
50400	Dental Insurance	406.00	436.00	406.00	582.00	176.00
50450	Group Life Insurance	786.00	898.00	790.00	1,214.00	424.00
51450	Insurance - Unemployment	140.00	140.00	102.00	153.00	51.00
51500	Insurance - Worker's Comp.	687.00	722.00	1,135.00	1,682.00	547.00
	Employee Benefits Totals	$26,750.00	$28,303.00	$28,755.00	$42,420.00	$13,665.00
	Personnel Totals	$94,142.00	$99,015.00	$100,611.00	$148,934.00	$48,323.00
Capital Outlay						
Capital Outlay						
58650	Motor Vehicles & Equipment	.00	.00	.00	44,060.00	44,060.00
	Capital Outlay Totals	$0.00	$0.00	$0.00	$44,060.00	$44,060.00
	Capital Outlay Totals	$0.00	$0.00	$0.00	$44,060.00	$44,060.00
	Department **3502 - Animal Control** Totals	$94,142.00	$99,015.00	$100,611.00	$192,994.00	$92,383.00
Department **3503 - Animal Control Contribution**						
Operating						
Other Charges						
52180	A-N Animal Control Facility	33,138.00	33,138.00	33,138.00	39,877.00	6,739.00
	Other Charges Totals	$33,138.00	$33,138.00	$33,138.00	$39,877.00	$6,739.00
	Operating Totals	$33,138.00	$33,138.00	$33,138.00	$39,877.00	$6,739.00
	Department **3503 - Animal Control Contribution** Totals	$33,138.00	$33,138.00	$33,138.00	$39,877.00	$6,739.00
Department **3505 - Emergency Services**						
Personnel						

Expense Budget Worksheet Report

Budget Year 2017

Account	Account Description	2014 Adopted Budget	2015 Adopted Budget	2016 Adopted Budget	2017 Departmental Requests	Difference FY 2016 to FY 2017
Fund	**100 - General**					
Department	**3505 - Emergency Services**					
Personnel						
Salaries & Wages						
50000	Salaries & Wages-Regular	.00	.00	15,000.00	.00	(15,000.00)
50050	Salaries & Wages-Part-time	.00	.00	.00	15,000.00	15,000.00
	Salaries & Wages Totals	$0.00	$0.00	$15,000.00	$15,000.00	$0.00
Employee Benefits						
50250	FICA & Medicare	.00	.00	1,148.00	1,148.00	.00
51450	Insurance - Unemployment	.00	.00	51.00	51.00	.00
	Employee Benefits Totals	$0.00	$0.00	$1,199.00	$1,199.00	$0.00
	Personnel Totals	$0.00	$0.00	$16,199.00	$16,199.00	$0.00
Operating						
Contractual Services						
50850	Maintenance Contracts	13,300.00	13,300.00	18,100.00	18,100.00	.00
50920	Other Contracted Services	.00	10,000.00	.00	.00	.00
50930	Printing & Binding	8,200.00	500.00	8,500.00	500.00	(8,000.00)
	Contractual Services Totals	$21,500.00	$23,800.00	$26,600.00	$18,600.00	($8,000.00)
Other Charges						
51200	Communications -Telephone	300.00	300.00	480.00	1,500.00	1,020.00
51650	Travel - Mileage,Tolls & Parking	.00	.00	.00	1,800.00	1,800.00
51750	Travel - Meals & Lodging	2,200.00	2,100.00	1,800.00	.00	(1,800.00)
	Other Charges Totals	$2,500.00	$2,400.00	$2,280.00	$3,300.00	$1,020.00
Materials & Supplies						
55350	Office Supplies - Other	1,000.00	500.00	1,000.00	1,000.00	.00
55600	Vehicle & Equip Supplies - Other	9,235.00	.00	.00	.00	.00
56350	Other Oper Supplies - Other	2,000.00	2,500.00	3,500.00	4,000.00	500.00
	Materials & Supplies Totals	$12,235.00	$3,000.00	$4,500.00	$5,000.00	$500.00
Pymts to Joint Operations						
56500	ESVA 911 Commission	215,592.00	233,869.00	289,796.00	238,736.00	(51,060.00)
	Pymts to Joint Operations Totals	$215,592.00	$233,869.00	$289,796.00	$238,736.00	($51,060.00)
	Operating Totals	$251,827.00	$263,069.00	$323,176.00	$265,636.00	($57,540.00)
	Department **3505 - Emergency Services** Totals	$251,827.00	$263,069.00	$339,375.00	$281,835.00	($57,540.00)
Department	**4101 - Public Works Administration**					
Personnel						
Salaries & Wages						
50000	Salaries & Wages-Regular	65,127.00	65,273.00	66,328.00	66,579.00	251.00
	Salaries & Wages Totals	$65,127.00	$65,273.00	$66,328.00	$66,579.00	$251.00

Expense Budget Worksheet Report

Budget Year 2017

Account	Account Description	2014 Adopted Budget	2015 Adopted Budget	2016 Adopted Budget	2017 Departmental Requests	Difference FY 2016 to FY 2017
Fund	**100 - General**					
Department	**4101 - Public Works Administration**					
Personnel						
Employee Benefits						
50250	FICA & Medicare	4,982.00	4,993.00	5,074.00	5,093.00	19.00
50300	Retirement	6,384.00	6,059.00	5,905.00	6,151.00	246.00
50350	Health Insurance	4,957.00	5,476.00	5,603.00	5,370.00	(233.00)
50400	Dental Insurance	162.00	174.00	162.00	155.00	(7.00)
50450	Group Life Insurance	746.00	830.00	729.00	759.00	30.00
51450	Insurance - Unemployment	56.00	56.00	41.00	41.00	.00
51500	Insurance - Worker's Comp.	1,081.00	1,083.00	1,539.00	1,545.00	6.00
	Employee Benefits Totals	$18,368.00	$18,671.00	$19,053.00	$19,114.00	$61.00
	Personnel Totals	$83,495.00	$83,944.00	$85,381.00	$85,693.00	$312.00
Operating						
Other Charges						
51150	Communications - Postage	50.00	50.00	50.00	50.00	.00
51650	Travel - Mileage,Tolls & Parking	60.00	60.00	60.00	60.00	.00
51750	Travel - Meals & Lodging	250.00	250.00	250.00	250.00	.00
51800	Travel - Tuition & Registration	250.00	250.00	250.00	250.00	.00
	Other Charges Totals	$610.00	$610.00	$610.00	$610.00	$0.00
Materials & Supplies						
55350	Office Supplies - Other	.00	500.00	250.00	250.00	.00
	Materials & Supplies Totals	$0.00	$500.00	$250.00	$250.00	$0.00
	Operating Totals	$610.00	$1,110.00	$860.00	$860.00	$0.00
Department	**4101 - Public Works Administration** Totals	$84,105.00	$85,054.00	$86,241.00	$86,553.00	$312.00
Department	**4204 - Solid Waste Services**					
Personnel						
Salaries & Wages						
50000	Salaries & Wages-Regular	149,712.00	145,796.00	149,136.00	149,054.00	(82.00)
50050	Salaries & Wages-Part-time	166,890.00	194,805.00	197,944.00	229,920.00	31,976.00
50150	Salaries & Wages-Overtime	5,424.00	.00	8,332.00	8,190.00	(142.00)
50175	Salaries & Wages-Holiday OT	6,035.00	.00	.00	.00	.00
50180	Salaries & Wages - PT Overtime	.00	4,133.00	4,194.00	.00	(4,194.00)
50200	Salaries & Wages-Holiday Reg	.00	4,252.00	4,720.00	8,886.00	4,166.00
	Salaries & Wages Totals	$328,061.00	$348,986.00	$364,326.00	$396,050.00	$31,724.00
Employee Benefits						
50250	FICA & Medicare	25,098.00	26,683.00	27,873.00	30,301.00	2,428.00
50300	Retirement	14,676.00	13,929.00	13,699.00	14,205.00	506.00
50350	Health Insurance	24,784.00	27,380.00	28,016.00	26,848.00	(1,168.00)

Expense Budget Worksheet Report

Budget Year 2017

Account	Account Description	2014 Adopted Budget	2015 Adopted Budget	2016 Adopted Budget	2017 Departmental Requests	Difference FY 2016 to FY 2017
Fund	**100 - General**					
Department	**4204 - Solid Waste Services**					
Personnel						
Employee Benefits						
50400	Dental Insurance	812.00	872.00	812.00	776.00	(36.00)
50450	Group Life Insurance	1,717.00	1,908.00	1,691.00	1,753.00	62.00
51450	Insurance - Unemployment	1,540.00	1,788.00	1,322.00	1,224.00	(98.00)
51500	Insurance - Worker's Comp.	15,271.00	15,887.00	17,617.00	19,219.00	1,602.00
	Employee Benefits Totals	$83,898.00	$88,447.00	$91,030.00	$94,326.00	$3,296.00
	Personnel Totals	$411,959.00	$437,433.00	$455,356.00	$490,376.00	$35,020.00
Operating						
Contractual Services						
50700	Prof. Services - Eng. & Arch.	21,006.00	20,241.00	17,210.00	50,968.00	33,758.00
50800	Repairs & Maintenance	50,000.00	63,900.00	64,500.00	84,260.00	19,760.00
50850	Maintenance Contracts	4,289.00	4,261.00	4,100.00	4,455.00	355.00
50920	Other Contracted Services	160,600.00	198,000.00	208,600.00	191,129.00	(17,471.00)
50922	Leachate Mgmt.	77,971.00	45,000.00	32,500.00	42,000.00	9,500.00
50923	Recycling Services	29,351.00	29,580.00	27,050.00	31,393.00	4,343.00
50924	Waste Hauling Services	284,394.00	298,757.00	321,160.00	343,000.00	21,840.00
50925	Waste Disposal Services(Tipping)	266,366.00	279,044.00	297,500.00	260,000.00	(37,500.00)
	Contractual Services Totals	$893,977.00	$938,783.00	$972,620.00	$1,007,205.00	$34,585.00
Other Charges						
51200	Communications -Telephone	4,288.00	4,615.00	5,025.00	4,987.00	(38.00)
51650	Travel - Mileage,Tolls & Parking	800.00	720.00	742.00	574.00	(168.00)
51750	Travel - Meals & Lodging	350.00	300.00	50.00	90.00	40.00
51800	Travel - Tuition & Registration	1,564.00	1,839.00	895.00	925.00	30.00
	Other Charges Totals	$7,002.00	$7,474.00	$6,712.00	$6,576.00	($136.00)
Materials & Supplies						
55350	Office Supplies - Other	3,000.00	3,000.00	4,500.00	3,210.00	(1,290.00)
55550	Vehicle & Equip Supplies - Fuel	19,034.00	15,595.00	19,474.00	16,686.00	(2,788.00)
55600	Vehicle & Equip Supplies - Other	2,300.00	2,575.00	2,600.00	27,000.00	24,400.00
56200	Other Oper Supplies - Uniforms	2,900.00	3,204.00	3,432.00	3,600.00	168.00
	Materials & Supplies Totals	$27,234.00	$24,374.00	$30,006.00	$50,496.00	$20,490.00
	Operating Totals	$928,213.00	$970,631.00	$1,009,338.00	$1,064,277.00	$54,939.00
Capital Outlay						
Capital Outlay						
58400	Machinery & Equipment	.00	16,000.00	19,448.00	9,247.00	(10,201.00)
58700	Constr Vehicles & Equipment	10,000.00	.00	.00	35,000.00	35,000.00
	Capital Outlay Totals	$10,000.00	$16,000.00	$19,448.00	$44,247.00	$24,799.00

Expense Budget Worksheet Report

Budget Year 2017

Account	Account Description	2014 Adopted Budget	2015 Adopted Budget	2016 Adopted Budget	2017 Departmental Requests	Difference FY 2016 to FY 2017
Fund	**100 - General**					
	Capital Outlay Totals	$10,000.00	$16,000.00	$19,448.00	$44,247.00	$24,799.00
	Department **4204 - Solid Waste Services** Totals	$1,350,172.00	$1,424,064.00	$1,484,142.00	$1,598,900.00	$114,758.00
	Department **4302 - Facilities Management**					
	Personnel					
	Salaries & Wages					
50000	Salaries & Wages-Regular	150,613.00	129,940.00	132,853.00	131,251.00	(1,602.00)
50050	Salaries & Wages-Part-time	8,906.00	8,837.00	11,035.00	4,551.00	(6,484.00)
50200	Salaries & Wages-Holiday Reg	.00	5,744.00	6,347.00	6,246.00	(101.00)
	Salaries & Wages Totals	$159,519.00	$144,521.00	$150,235.00	$142,048.00	($8,187.00)
	Employee Benefits					
50250	FICA & Medicare	12,205.00	11,056.00	11,493.00	10,866.00	(627.00)
50300	Retirement	14,767.00	12,596.00	11,910.00	12,185.00	275.00
50305	VRS - NC Hybrid Match	.00	.00	432.00	464.00	32.00
50315	401 - Hybrid Mandatory	.00	.00	50.00	54.00	4.00
50325	401 - Hybrid Disability	.00	.00	30.00	32.00	2.00
50350	Health Insurance	35,966.00	35,251.00	36,421.00	36,244.00	(177.00)
50400	Dental Insurance	1,178.00	1,124.00	1,056.00	1,048.00	(8.00)
50450	Group Life Insurance	1,726.00	1,688.00	1,530.00	1,567.00	37.00
51450	Insurance - Unemployment	476.00	431.00	336.00	304.00	(32.00)
51500	Insurance - Worker's Comp.	3,132.00	3,129.00	3,075.00	2,887.00	(188.00)
	Employee Benefits Totals	$69,450.00	$65,275.00	$66,333.00	$65,651.00	($682.00)
	Personnel Totals	$228,969.00	$209,796.00	$216,568.00	$207,699.00	($8,869.00)
	Operating					
	Contractual Services					
50800	Repairs & Maintenance	76,100.00	77,800.00	70,800.00	79,150.00	8,350.00
50850	Maintenance Contracts	34,900.00	35,900.00	58,583.00	37,150.00	(21,433.00)
50900	Sign Maintenance	.00	.00	.00	3,000.00	3,000.00
50920	Other Contracted Services	37,000.00	37,500.00	38,000.00	39,000.00	1,000.00
	Contractual Services Totals	$148,000.00	$151,200.00	$167,383.00	$158,300.00	($9,083.00)
	Other Charges					
51000	Utilities - Electric	130,000.00	135,000.00	120,000.00	120,000.00	.00
51050	Utilities - Heating&Cooking Oil	65,000.00	68,250.00	68,250.00	62,000.00	(6,250.00)
51100	Utilities - Water & Sewer	25,519.00	25,083.00	25,714.00	145,015.00	119,301.00
51150	Communications - Postage	100.00	100.00	100.00	100.00	.00
51200	Communications -Telephone	6,000.00	6,000.00	7,500.00	9,900.00	2,400.00
51650	Travel - Mileage,Tolls & Parking	580.00	580.00	.00	.00	.00
51750	Travel - Meals & Lodging	350.00	350.00	.00	.00	.00
51800	Travel - Tuition & Registration	250.00	250.00	.00	.00	.00
	Other Charges Totals	$227,799.00	$235,613.00	$221,564.00	$337,015.00	$115,451.00

Expense Budget Worksheet Report

Budget Year 2017

Account	Account Description	2014 Adopted Budget	2015 Adopted Budget	2016 Adopted Budget	2017 Departmental Requests	Difference FY 2016 to FY 2017
Fund	**100 - General**					
Department	**4302 - Facilities Management**					
Operating						
Materials & Supplies						
55350	Office Supplies - Other	1,300.00	1,300.00	1,300.00	1,000.00	(300.00)
55550	Vehicle & Equip Supplies - Fuel	6,000.00	6,500.00	6,500.00	6,000.00	(500.00)
55600	Vehicle & Equip Supplies - Other	6,400.00	5,700.00	3,100.00	4,600.00	1,500.00
55800	Housekpg Supplies - Laundry	10,000.00	11,500.00	11,500.00	12,500.00	1,000.00
	Materials & Supplies Totals	$23,700.00	$25,000.00	$22,400.00	$24,100.00	$1,700.00
	Operating Totals	$399,499.00	$411,813.00	$411,347.00	$519,415.00	$108,068.00
Capital Outlay						
Capital Outlay						
57850	Construction/Improvements	.00	.00	45,000.00	220,000.00	175,000.00
58650	Motor Vehicles & Equipment	.00	21,000.00	.00	.00	.00
	Capital Outlay Totals	$0.00	$21,000.00	$45,000.00	$220,000.00	$175,000.00
	Capital Outlay Totals	$0.00	$21,000.00	$45,000.00	$220,000.00	$175,000.00
	Department **4302 - Facilities Management** Totals	$628,468.00	$642,609.00	$672,915.00	$947,114.00	$274,199.00
Department	**5101 - Local Health Department**					
Operating						
Other Charges						
52625	NC Health Department	359,175.00	359,175.00	385,049.00	391,769.00	6,720.00
	Other Charges Totals	$359,175.00	$359,175.00	$385,049.00	$391,769.00	$6,720.00
	Operating Totals	$359,175.00	$359,175.00	$385,049.00	$391,769.00	$6,720.00
	Department **5101 - Local Health Department** Totals	$359,175.00	$359,175.00	$385,049.00	$391,769.00	$6,720.00
Department	**5205 - Chapter X Board (CSB)**					
Operating						
Pymts to Joint Operations						
56400	ES Community Services Board	61,538.00	61,538.00	65,941.00	65,491.00	(450.00)
	Pymts to Joint Operations Totals	$61,538.00	$61,538.00	$65,941.00	$65,491.00	($450.00)
	Operating Totals	$61,538.00	$61,538.00	$65,941.00	$65,491.00	($450.00)
	Department **5205 - Chapter X Board (CSB)** Totals	$61,538.00	$61,538.00	$65,941.00	$65,491.00	($450.00)
Department	**5301 - Welfare Administration**					
Operating						
Contractual Services						
50500	Compensation - Board Member	1,800.00	1,800.00	1,800.00	1,800.00	.00
	Contractual Services Totals	$1,800.00	$1,800.00	$1,800.00	$1,800.00	$0.00
	Operating Totals	$1,800.00	$1,800.00	$1,800.00	$1,800.00	$0.00
	Department **5301 - Welfare Administration** Totals	$1,800.00	$1,800.00	$1,800.00	$1,800.00	$0.00
Department	**5309 - Comprehensive Services Act**					

Expense Budget Worksheet Report

Budget Year 2017

Account	Account Description	2014 Adopted Budget	2015 Adopted Budget	2016 Adopted Budget	2017 Departmental Requests	Difference FY 2016 to FY 2017
Fund	**100 - General**					
Department	**5309 - Comprehensive Services Act**					
Operating						
Other Charges						
52650	NC Social Services-CSA Program	104,000.00	104,000.00	145,000.00	150,000.00	5,000.00
	Other Charges Totals	$104,000.00	$104,000.00	$145,000.00	$150,000.00	$5,000.00
	Operating Totals	$104,000.00	$104,000.00	$145,000.00	$150,000.00	$5,000.00
Department	**5309 - Comprehensive Services Act** Totals	$104,000.00	$104,000.00	$145,000.00	$150,000.00	$5,000.00
Department	**6501 - Community College**					
Operating						
Other Charges						
52350	ES Community College	20,723.00	20,723.00	20,723.00	20,723.00	.00
	Other Charges Totals	$20,723.00	$20,723.00	$20,723.00	$20,723.00	$0.00
	Operating Totals	$20,723.00	$20,723.00	$20,723.00	$20,723.00	$0.00
Capital Outlay						
Capital Outlay						
52678	Community College Expansion Contribution	.00	111,000.00	111,000.00	111,000.00	.00
	Capital Outlay Totals	$0.00	$111,000.00	$111,000.00	$111,000.00	$0.00
	Capital Outlay Totals	$0.00	$111,000.00	$111,000.00	$111,000.00	$0.00
Department	**6501 - Community College** Totals	$20,723.00	$131,723.00	$131,723.00	$131,723.00	$0.00
Department	**7101 - Parks & Recreation**					
Personnel						
Salaries & Wages						
50000	Salaries & Wages-Regular	38,562.00	38,648.00	39,273.00	69,637.00	30,364.00
50050	Salaries & Wages-Part-time	63,373.00	76,182.00	77,150.00	86,219.00	9,069.00
50180	Salaries & Wages - PT Overtime	.00	223.00	.00	.00	.00
50200	Salaries & Wages-Holiday Reg	.00	.00	.00	1,784.00	1,784.00
	Salaries & Wages Totals	$101,935.00	$115,053.00	$116,423.00	$157,640.00	$41,217.00
Employee Benefits						
50250	FICA & Medicare	7,795.00	8,794.00	8,909.00	12,055.00	3,146.00
50300	Retirement	3,780.00	3,588.00	3,496.00	6,598.00	3,102.00
50350	Health Insurance	6,196.00	6,845.00	7,004.00	13,424.00	6,420.00
50400	Dental Insurance	203.00	218.00	203.00	388.00	185.00
50450	Group Life Insurance	442.00	491.00	432.00	815.00	383.00
51450	Insurance - Unemployment	591.00	680.00	512.00	625.00	113.00
51500	Insurance - Worker's Comp.	2,040.00	2,650.00	2,531.00	3,442.00	911.00
	Employee Benefits Totals	$21,047.00	$23,266.00	$23,087.00	$37,347.00	$14,260.00
	Personnel Totals	$122,982.00	$138,319.00	$139,510.00	$194,987.00	$55,477.00

Expense Budget Worksheet Report

Budget Year 2017

Account	Account Description	2014 Adopted Budget	2015 Adopted Budget	2016 Adopted Budget	2017 Departmental Requests	Difference FY 2016 to FY 2017
Fund	**100 - General**					
Department	**7101 - Parks & Recreation**					
Operating						
Contractual Services						
50500	Compensation - Board Member	2,700.00	1,350.00	1,350.00	1,350.00	.00
50800	Repairs & Maintenance	2,500.00	2,500.00	2,500.00	3,400.00	900.00
50850	Maintenance Contracts	10,568.00	12,369.00	10,169.00	10,169.00	.00
50920	Other Contracted Services	.00	.00	.00	7,600.00	7,600.00
50950	Advertising	.00	600.00	1,350.00	1,350.00	.00
	Contractual Services Totals	$15,768.00	$16,819.00	$15,369.00	$23,869.00	$8,500.00
Other Charges						
51150	Communications - Postage	200.00	200.00	170.00	300.00	130.00
51200	Communications -Telephone	1,300.00	1,300.00	1,300.00	1,400.00	100.00
51650	Travel - Mileage,Tolls & Parking	800.00	800.00	800.00	800.00	.00
	Other Charges Totals	$2,300.00	$2,300.00	$2,270.00	$2,500.00	$230.00
Materials & Supplies						
55350	Office Supplies - Other	2,200.00	2,300.00	2,000.00	2,500.00	500.00
55550	Vehicle & Equip Supplies - Fuel	700.00	700.00	700.00	.00	(700.00)
56150	Recreational Supplies	25,000.00	25,000.00	25,200.00	25,000.00	(200.00)
56200	Other Oper Supplies - Uniforms	.00	.00	500.00	.00	(500.00)
	Materials & Supplies Totals	$27,900.00	$28,000.00	$28,400.00	$27,500.00	($900.00)
	Operating Totals	$45,968.00	$47,119.00	$46,039.00	$53,869.00	$7,830.00
Capital Outlay						
Capital Outlay						
57850	Construction/Improvements	.00	.00	.00	16,000.00	16,000.00
58400	Machinery & Equipment	.00	.00	.00	10,000.00	10,000.00
	Capital Outlay Totals	$0.00	$0.00	$0.00	$26,000.00	$26,000.00
	Capital Outlay Totals	$0.00	$0.00	$0.00	$26,000.00	$26,000.00
	Department **7101 - Parks & Recreation** Totals	$168,950.00	$185,438.00	$185,549.00	$274,856.00	$89,307.00
Department	**7107 - Harbors & Boat Ramps**					
Personnel						
Salaries & Wages						
50000	Salaries & Wages-Regular	4,826.00	4,904.00	4,982.00	5,002.00	20.00
	Salaries & Wages Totals	$4,826.00	$4,904.00	$4,982.00	$5,002.00	$20.00
Employee Benefits						
50250	FICA & Medicare	370.00	376.00	380.00	382.00	2.00
51450	Insurance - Unemployment	43.00	44.00	32.00	32.00	.00
51500	Insurance - Worker's Comp.	126.00	128.00	198.00	200.00	2.00
	Employee Benefits Totals	$539.00	$548.00	$610.00	$614.00	$4.00
	Personnel Totals	$5,365.00	$5,452.00	$5,592.00	$5,616.00	$24.00

Expense Budget Worksheet Report

Budget Year 2017

Account	Account Description	2014 Adopted Budget	2015 Adopted Budget	2016 Adopted Budget	2017 Departmental Requests	Difference FY 2016 to FY 2017
Fund	**100 - General**					
Department	**7107 - Harbors & Boat Ramps**					
Operating						
Contractual Services						
50800	Repairs & Maintenance	13,050.00	10,500.00	10,500.00	12,100.00	1,600.00
50920	Other Contracted Services	.00	5,000.00	5,000.00	.00	(5,000.00)
	Contractual Services Totals	$13,050.00	$15,500.00	$15,500.00	$12,100.00	($3,400.00)
Other Charges						
51000	Utilities - Electric	6,000.00	6,000.00	6,000.00	6,000.00	.00
51550	Leases & Rentals - Rent of Land / Building	1,800.00	1,800.00	1,800.00	1,800.00	.00
55200	Misc - Dues&Memberships	600.00	.00	600.00	600.00	.00
	Other Charges Totals	$8,400.00	$7,800.00	$8,400.00	$8,400.00	$0.00
	Operating Totals	$21,450.00	$23,300.00	$23,900.00	$20,500.00	($3,400.00)
Capital Outlay						
Capital Outlay						
57850	Construction/Improvements	.00	145,000.00	75,000.00	20,000.00	(55,000.00)
	Capital Outlay Totals	$0.00	$145,000.00	$75,000.00	$20,000.00	($55,000.00)
	Capital Outlay Totals	$0.00	$145,000.00	$75,000.00	$20,000.00	($55,000.00)
Department	**7107 - Harbors & Boat Ramps** Totals	$26,815.00	$173,752.00	$104,492.00	$46,116.00	($58,376.00)
Department	**7302 - Eastern Shore Regional Library**					
Operating						
Pymts to Joint Operations						
56450	Eastern Shore Public Library	117,567.00	124,892.00	124,892.00	127,559.00	2,667.00
	Pymts to Joint Operations Totals	$117,567.00	$124,892.00	$124,892.00	$127,559.00	$2,667.00
	Operating Totals	$117,567.00	$124,892.00	$124,892.00	$127,559.00	$2,667.00
Capital Outlay						
Capital Outlay						
52676	Library Expansion Planning	.00	.00	.00	50,000.00	50,000.00
	Capital Outlay Totals	$0.00	$0.00	$0.00	$50,000.00	$50,000.00
	Capital Outlay Totals	$0.00	$0.00	$0.00	$50,000.00	$50,000.00
Department	**7302 - Eastern Shore Regional Library** Totals	$117,567.00	$124,892.00	$124,892.00	$177,559.00	$52,667.00
Department	**7303 - Cape Charles Public Library**					
Operating						
Other Charges						
52675	Cape Charles Memorial Library	20,000.00	20,000.00	20,000.00	30,000.00	10,000.00
	Other Charges Totals	$20,000.00	$20,000.00	$20,000.00	$30,000.00	$10,000.00
	Operating Totals	$20,000.00	$20,000.00	$20,000.00	$30,000.00	$10,000.00
Department	**7303 - Cape Charles Public Library** Totals	$20,000.00	$20,000.00	$20,000.00	$30,000.00	$10,000.00
Department	**8101 - Planning & Zoning**					

Expense Budget Worksheet Report

Budget Year 2017

Account	Account Description	2014 Adopted Budget	2015 Adopted Budget	2016 Adopted Budget	2017 Departmental Requests	Difference FY 2016 to FY 2017
Fund	**100 - General**					
Department	**8101 - Planning & Zoning**					
Personnel						
Salaries & Wages						
50000	Salaries & Wages-Regular	222,246.00	200,732.00	201,586.00	.00	(201,586.00)
50200	Salaries & Wages-Holiday Reg	.00	1,915.00	4,195.00	.00	(4,195.00)
	Salaries & Wages Totals	$222,246.00	$202,647.00	$205,781.00	$0.00	($205,781.00)
Employee Benefits						
50250	FICA & Medicare	17,001.00	15,503.00	15,742.00	.00	(15,742.00)
50300	Retirement	21,787.00	18,931.00	18,321.00	.00	(18,321.00)
50350	Health Insurance	30,980.00	27,380.00	28,016.00	.00	(28,016.00)
50400	Dental Insurance	1,015.00	872.00	812.00	.00	(812.00)
50450	Group Life Insurance	2,547.00	2,591.00	2,262.00	.00	(2,262.00)
51450	Insurance - Unemployment	350.00	280.00	204.00	.00	(204.00)
51500	Insurance - Worker's Comp.	2,599.00	2,804.00	3,942.00	.00	(3,942.00)
	Employee Benefits Totals	$76,279.00	$68,361.00	$69,299.00	$0.00	($69,299.00)
	Personnel Totals	$298,525.00	$271,008.00	$275,080.00	$0.00	($275,080.00)
Operating						
Contractual Services						
50500	Compensation - Board Member	750.00	1,586.00	1,500.00	.00	(1,500.00)
50650	Prof. Services - Mgmt Consulting	16,000.00	14,500.00	12,000.00	.00	(12,000.00)
50850	Maintenance Contracts	5,250.00	5,474.00	5,500.00	.00	(5,500.00)
50915	GIS Program Expenses	29,000.00	18,000.00	18,000.00	.00	(18,000.00)
50930	Printing & Binding	3,000.00	3,000.00	2,000.00	.00	(2,000.00)
50950	Advertising	.00	2,000.00	.00	.00	.00
	Contractual Services Totals	$54,000.00	$44,560.00	$39,000.00	$0.00	($39,000.00)
Other Charges						
51150	Communications - Postage	3,450.00	2,000.00	2,000.00	.00	(2,000.00)
51200	Communications -Telephone	1,900.00	2,160.00	2,000.00	.00	(2,000.00)
51650	Travel - Mileage,Tolls & Parking	3,200.00	2,535.00	2,000.00	.00	(2,000.00)
51750	Travel - Meals & Lodging	2,000.00	3,247.00	3,247.00	.00	(3,247.00)
51800	Travel - Tuition & Registration	2,130.00	1,935.00	1,935.00	.00	(1,935.00)
55200	Misc - Dues&Memberships	1,405.00	535.00	535.00	.00	(535.00)
	Other Charges Totals	$14,085.00	$12,412.00	$11,717.00	$0.00	($11,717.00)
Materials & Supplies						
55350	Office Supplies - Other	6,600.00	1,500.00	1,500.00	.00	(1,500.00)
55550	Vehicle & Equip Supplies - Fuel	1,200.00	2,850.00	3,000.00	.00	(3,000.00)
55600	Vehicle & Equip Supplies - Other	3,500.00	1,700.00	1,400.00	.00	(1,400.00)
56050	Educ Supplies - Books & Subscrip	1,200.00	1,200.00	500.00	.00	(500.00)
56350	Other Oper Supplies - Other	.00	100.00	.00	.00	.00

Expense Budget Worksheet Report

Budget Year 2017

Account	Account Description	2014 Adopted Budget	2015 Adopted Budget	2016 Adopted Budget	2017 Departmental Requests	Difference FY 2016 to FY 2017
Fund	**100 - General**					
	Materials & Supplies Totals	$12,500.00	$7,350.00	$6,400.00	$0.00	($6,400.00)
	Operating Totals	$80,585.00	$64,322.00	$57,117.00	$0.00	($57,117.00)
	Department **8101 - Planning & Zoning** Totals	$379,110.00	$335,330.00	$332,197.00	$0.00	($332,197.00)
Department	**8102 - Community Development**					
Operating						
Other Charges						
52100	Eastern Shore of Virginia Housing Alliance	4,747.00	4,747.00	4,747.00	4,747.00	.00
52125	A-N Planning District Comm.	32,518.00	32,518.00	32,518.00	35,352.00	2,834.00
52210	Miscellaneous Contributions	.00	8,394.00	10,000.00	24,209.00	14,209.00
52230	Cape Charles-Other Contribution	.00	.00	.00	18,000.00	18,000.00
52325	ES Area Agency on Aging	9,400.00	14,400.00	14,400.00	14,400.00	.00
52450	ES of VA Res Cons & Devpt Comm.	7,268.00	7,281.00	7,281.00	7,281.00	.00
	Other Charges Totals	$53,933.00	$67,340.00	$68,946.00	$103,989.00	$35,043.00
	Operating Totals	$53,933.00	$67,340.00	$68,946.00	$103,989.00	$35,043.00
	Department **8102 - Community Development** Totals	$53,933.00	$67,340.00	$68,946.00	$103,989.00	$35,043.00
Department	**8104 - Code Compliance**					
Personnel						
Salaries & Wages						
50000	Salaries & Wages-Regular	58,796.00	59,894.00	5,005.00	.00	(5,005.00)
50050	Salaries & Wages-Part-time	.00	.00	20,321.00	.00	(20,321.00)
50180	Salaries & Wages - PT Overtime	.00	.00	459.00	.00	(459.00)
50200	Salaries & Wages-Holiday Reg	.00	338.00	296.00	.00	(296.00)
	Salaries & Wages Totals	$58,796.00	$60,232.00	$26,081.00	$0.00	($26,081.00)
Employee Benefits						
50250	FICA & Medicare	4,498.00	4,607.00	1,995.00	.00	(1,995.00)
50300	Retirement	5,764.00	5,591.00	472.00	.00	(472.00)
50350	Health Insurance	7,435.00	8,556.00	1,401.00	.00	(1,401.00)
50400	Dental Insurance	244.00	272.00	41.00	.00	(41.00)
50450	Group Life Insurance	674.00	766.00	58.00	.00	(58.00)
51450	Insurance - Unemployment	84.00	88.00	61.00	.00	(61.00)
51500	Insurance - Worker's Comp.	1,144.00	1,210.00	579.00	.00	(579.00)
	Employee Benefits Totals	$19,843.00	$21,090.00	$4,607.00	$0.00	($4,607.00)
	Personnel Totals	$78,639.00	$81,322.00	$30,688.00	$0.00	($30,688.00)
Operating						
Contractual Services						
50850	Maintenance Contracts	3,500.00	3,649.00	3,700.00	.00	(3,700.00)
50900	Sign Maintenance	2,500.00	2,550.00	2,500.00	.00	(2,500.00)
50930	Printing & Binding	300.00	300.00	.00	.00	.00
	Contractual Services Totals	$6,300.00	$6,499.00	$6,200.00	$0.00	($6,200.00)

Expense Budget Worksheet Report

Budget Year 2017

Account	Account Description	2014 Adopted Budget	2015 Adopted Budget	2016 Adopted Budget	2017 Departmental Requests	Difference FY 2016 to FY 2017
Fund	**100 - General**					
	Department **8104 - Code Compliance**					
	Operating					
	Other Charges					
51150	Communications - Postage	1,000.00	997.00	650.00	.00	(650.00)
51200	Communications -Telephone	1,000.00	600.00	750.00	.00	(750.00)
51650	Travel - Mileage,Tolls & Parking	100.00	104.00	52.00	.00	(52.00)
51750	Travel - Meals & Lodging	100.00	150.00	300.00	.00	(300.00)
51800	Travel - Tuition & Registration	100.00	100.00	200.00	.00	(200.00)
55200	Misc - Dues&Memberships	75.00	75.00	60.00	.00	(60.00)
55330	Misc - Reimb. Code Enforce Exp	100,000.00	30,000.00	30,000.00	.00	(30,000.00)
	Other Charges Totals	$102,375.00	$32,026.00	$32,012.00	$0.00	($32,012.00)
	Materials & Supplies					
55350	Office Supplies - Other	100.00	100.00	75.00	.00	(75.00)
55550	Vehicle & Equip Supplies - Fuel	2,000.00	2,601.00	2,600.00	.00	(2,600.00)
55600	Vehicle & Equip Supplies - Other	1,000.00	1,000.00	800.00	.00	(800.00)
56350	Other Oper Supplies - Other	200.00	200.00	200.00	.00	(200.00)
	Materials & Supplies Totals	$3,300.00	$3,901.00	$3,675.00	$0.00	($3,675.00)
	Operating Totals	$111,975.00	$42,426.00	$41,887.00	$0.00	($41,887.00)
	Department **8104 - Code Compliance** Totals	$190,614.00	$123,748.00	$72,575.00	$0.00	($72,575.00)
	Department **8105 - Economic Development**					
	Personnel					
	Salaries & Wages					
50000	Salaries & Wages-Regular	107,715.00	107,409.00	109,144.00	410,742.00	301,598.00
50050	Salaries & Wages-Part-time	.00	.00	.00	20,000.00	20,000.00
50200	Salaries & Wages-Holiday Reg	.00	.00	.00	4,739.00	4,739.00
	Salaries & Wages Totals	$107,715.00	$107,409.00	$109,144.00	$435,481.00	$326,337.00
	Employee Benefits					
50250	FICA & Medicare	8,240.00	8,216.00	8,350.00	33,312.00	24,962.00
50300	Retirement	10,559.00	9,971.00	9,717.00	34,312.00	24,595.00
50305	VRS - NC Hybrid Match	.00	.00	.00	2,252.00	2,252.00
50315	401 - Hybrid Mandatory	.00	.00	.00	261.00	261.00
50325	401 - Hybrid Disability	.00	.00	.00	154.00	154.00
50350	Health Insurance	6,196.00	6,845.00	7,004.00	40,272.00	33,268.00
50400	Dental Insurance	203.00	218.00	203.00	1,164.00	961.00
50450	Group Life Insurance	1,234.00	1,365.00	1,199.00	4,545.00	3,346.00
51450	Insurance - Unemployment	70.00	70.00	51.00	459.00	408.00
51500	Insurance - Worker's Comp.	1,788.00	1,783.00	2,532.00	8,253.00	5,721.00
	Employee Benefits Totals	$28,290.00	$28,468.00	$29,056.00	$124,984.00	$95,928.00
	Personnel Totals	$136,005.00	$135,877.00	$138,200.00	$560,465.00	$422,265.00

Expense Budget Worksheet Report

Budget Year 2017

Account	Account Description	2014 Adopted Budget	2015 Adopted Budget	2016 Adopted Budget	2017 Departmental Requests	Difference FY 2016 to FY 2017
Fund	**100 - General**					
Department	**8105 - Economic Development**					
Operating						
Contractual Services						
50650	Prof. Services - Mgmt Consulting	.00	.00	.00	8,978.00	8,978.00
50800	Repairs & Maintenance	.00	.00	.00	3,500.00	3,500.00
50850	Maintenance Contracts	.00	.00	.00	15,224.00	15,224.00
50900	Sign Maintenance	.00	.00	.00	4,500.00	4,500.00
50915	GIS Program Expenses	.00	.00	.00	18,000.00	18,000.00
50920	Other Contracted Services	6,000.00	6,000.00	.00	1,500.00	1,500.00
50930	Printing & Binding	5,000.00	2,800.00	.00	15,125.00	15,125.00
50950	Advertising	.00	300.00	.00	.00	.00
	Contractual Services Totals	$11,000.00	$9,100.00	$0.00	$66,827.00	$66,827.00
Other Charges						
51150	Communications - Postage	2,000.00	500.00	.00	14,750.00	14,750.00
51200	Communications -Telephone	750.00	706.00	706.00	4,868.00	4,162.00
51650	Travel - Mileage,Tolls & Parking	1,800.00	648.00	260.00	1,900.00	1,640.00
51700	Travel - Public Carriers	2,400.00	1,650.00	900.00	1,119.00	219.00
51750	Travel - Meals & Lodging	8,300.00	3,300.00	3,120.00	7,570.00	4,450.00
51800	Travel - Tuition & Registration	3,785.00	2,196.00	3,000.00	4,378.00	1,378.00
55200	Misc - Dues&Memberships	2,045.00	2,145.00	2,100.00	910.00	(1,190.00)
55330	Misc - Reimb. Code Enforce Exp	.00	.00	.00	30,000.00	30,000.00
	Other Charges Totals	$21,080.00	$11,145.00	$10,086.00	$65,495.00	$55,409.00
Materials & Supplies						
55350	Office Supplies - Other	1,500.00	500.00	300.00	4,951.00	4,651.00
55450	Office Supplies - CompHardware	500.00	.00	.00	1,700.00	1,700.00
55500	Office Supplies - Comp Software	2,000.00	.00	.00	.00	.00
55550	Vehicle & Equip Supplies - Fuel	1,750.00	2,000.00	1,416.00	12,100.00	10,684.00
55600	Vehicle & Equip Supplies - Other	1,000.00	750.00	680.00	680.00	.00
55650	Food Supplies & Food Service	.00	.00	.00	2,960.00	2,960.00
56050	Educ Supplies - Books & Subscrip	500.00	500.00	348.00	1,484.00	1,136.00
56350	Other Oper Supplies - Other	.00	.00	.00	500.00	500.00
	Materials & Supplies Totals	$7,250.00	$3,750.00	$2,744.00	$24,375.00	$21,631.00
	Operating Totals	$39,330.00	$23,995.00	$12,830.00	$156,697.00	$143,867.00
	Department **8105 - Economic Development** Totals	$175,335.00	$159,872.00	$151,030.00	$717,162.00	$566,132.00
Department	**8106 - Wetlands Board**					
Operating						
Contractual Services						
50500	Compensation - Board Member	2,100.00	1,750.00	1,750.00	1,750.00	.00
	Contractual Services Totals	$2,100.00	$1,750.00	$1,750.00	$1,750.00	$0.00

Expense Budget Worksheet Report

Budget Year 2017

Account	Account Description	2014 Adopted Budget	2015 Adopted Budget	2016 Adopted Budget	2017 Departmental Requests	Difference FY 2016 to FY 2017
Fund	**100 - General**					
Department	**8106 - Wetlands Board**					
Operating						
Other Charges						
51650	Travel - Mileage,Tolls & Parking	800.00	152.00	152.00	152.00	.00
51800	Travel - Tuition & Registration	400.00	200.00	200.00	200.00	.00
	Other Charges Totals	$1,200.00	$352.00	$352.00	$352.00	$0.00
	Operating Totals	$3,300.00	$2,102.00	$2,102.00	$2,102.00	$0.00
	Department **8106 - Wetlands Board** Totals	$3,300.00	$2,102.00	$2,102.00	$2,102.00	$0.00
Department	**8107 - Planning Commission**					
Operating						
Contractual Services						
50500	Compensation - Board Member	4,200.00	4,200.00	4,200.00	4,200.00	.00
	Contractual Services Totals	$4,200.00	$4,200.00	$4,200.00	$4,200.00	$0.00
Other Charges						
51650	Travel - Mileage,Tolls & Parking	500.00	524.00	600.00	600.00	.00
51750	Travel - Meals & Lodging	780.00	300.00	700.00	700.00	.00
51800	Travel - Tuition & Registration	1,000.00	450.00	680.00	680.00	.00
	Other Charges Totals	$2,280.00	$1,274.00	$1,980.00	$1,980.00	$0.00
	Operating Totals	$6,480.00	$5,474.00	$6,180.00	$6,180.00	$0.00
	Department **8107 - Planning Commission** Totals	$6,480.00	$5,474.00	$6,180.00	$6,180.00	$0.00
Department	**8108 - Other Economic Development**					
Operating						
Other Charges						
52175	A-N Transportation District Comm	18,666.00	18,666.00	18,666.00	18,666.00	.00
52200	OPSAIL - Other Contributions	.00	15,000.00	.00	.00	.00
52700	Star Transit	68,640.00	68,640.00	68,640.00	89,440.00	20,800.00
52725	VA ES Tourism Commission	114,750.00	121,500.00	121,500.00	121,500.00	.00
52726	Tourism Infrastructure Grant Program	38,250.00	.00	.00	.00	.00
52735	HR Small Business Devpt. Center	1,000.00	2,000.00	2,000.00	2,000.00	.00
	Other Charges Totals	$241,306.00	$225,806.00	$210,806.00	$231,606.00	$20,800.00
	Operating Totals	$241,306.00	$225,806.00	$210,806.00	$231,606.00	$20,800.00
	Department **8108 - Other Economic Development** Totals	$241,306.00	$225,806.00	$210,806.00	$231,606.00	$20,800.00
Department	**8203 - Soil & Water Conservation**					

Expense Budget Worksheet Report

Budget Year 2017

Account	Account Description	2014 Adopted Budget	2015 Adopted Budget	2016 Adopted Budget	2017 Departmental Requests	Difference FY 2016 to FY 2017
Fund	**100 - General**					
Department	**8203 - Soil & Water Conservation**					
Operating						
Other Charges						
52150	A-N PDC-Groundwater Comm.	17,885.00	17,885.00	17,885.00	17,885.00	.00
52475	ES Soil & Water Conserv District	10,898.00	10,898.00	10,898.00	10,898.00	.00
	Other Charges Totals	$28,783.00	$28,783.00	$28,783.00	$28,783.00	$0.00
	Operating Totals	$28,783.00	$28,783.00	$28,783.00	$28,783.00	$0.00
Department	**8203 - Soil & Water Conservation** Totals	$28,783.00	$28,783.00	$28,783.00	$28,783.00	$0.00
Department	**8301 - Extension Service Administration**					
Personnel						
Salaries & Wages						
50050	Salaries & Wages-Part-time	11,682.00	11,263.00	11,445.00	11,436.00	(9.00)
	Salaries & Wages Totals	$11,682.00	$11,263.00	$11,445.00	$11,436.00	($9.00)
Employee Benefits						
50250	FICA & Medicare	894.00	863.00	875.00	875.00	.00
51450	Insurance - Unemployment	103.00	93.00	68.00	68.00	.00
51500	Insurance - Worker's Comp.	24.00	19.00	17.00	17.00	.00
	Employee Benefits Totals	$1,021.00	$975.00	$960.00	$960.00	$0.00
	Personnel Totals	$12,703.00	$12,238.00	$12,405.00	$12,396.00	($9.00)
Operating						
Contractual Services						
50520	Compensation - Other Contracted	44,390.00	38,158.00	39,158.00	43,642.00	4,484.00
50930	Printing & Binding	6,000.00	6,000.00	6,000.00	6,000.00	.00
50950	Advertising	.00	250.00	350.00	500.00	150.00
	Contractual Services Totals	$50,390.00	$44,408.00	$45,508.00	$50,142.00	$4,634.00
Other Charges						
51150	Communications - Postage	420.00	420.00	420.00	420.00	.00
51200	Communications -Telephone	2,500.00	2,200.00	2,200.00	2,200.00	.00
51650	Travel - Mileage,Tolls & Parking	.00	500.00	200.00	1,000.00	800.00
51750	Travel - Meals & Lodging	200.00	700.00	700.00	1,500.00	800.00
51800	Travel - Tuition & Registration	.00	350.00	350.00	600.00	250.00
55200	Misc - Dues&Memberships	500.00	800.00	800.00	1,200.00	400.00
	Other Charges Totals	$3,620.00	$4,970.00	$4,670.00	$6,920.00	$2,250.00
Materials & Supplies						
55350	Office Supplies - Other	2,500.00	2,500.00	2,500.00	2,500.00	.00
56000	Educ Supplies - Other	.00	200.00	200.00	500.00	300.00
56050	Educ Supplies - Books & Subscrip	.00	200.00	200.00	200.00	.00
56350	Other Oper Supplies - Other	1,800.00	2,300.00	2,500.00	5,000.00	2,500.00

Expense Budget Worksheet Report

Budget Year 2017

Account	Account Description	2014 Adopted Budget	2015 Adopted Budget	2016 Adopted Budget	2017 Departmental Requests	Difference FY 2016 to FY 2017
Fund	**100 - General**					
	Materials & Supplies Totals	$4,300.00	$5,200.00	$5,400.00	$8,200.00	$2,800.00
	Operating Totals	$58,310.00	$54,578.00	$55,578.00	$65,262.00	$9,684.00
Department	**8301 - Extension Service Administration** Totals	$71,013.00	$66,816.00	$67,983.00	$77,658.00	$9,675.00
Department	**8305 - Extension Service-Johnson Grass**					
Personnel						
Salaries & Wages						
50050	Salaries & Wages-Part-time	7,124.00	4,869.00	4,947.00	16,720.00	11,773.00
	Salaries & Wages Totals	$7,124.00	$4,869.00	$4,947.00	$16,720.00	$11,773.00
Employee Benefits						
50250	FICA & Medicare	545.00	373.00	379.00	1,279.00	900.00
51450	Insurance - Unemployment	63.00	43.00	32.00	51.00	19.00
51500	Insurance - Worker's Comp.	118.00	81.00	115.00	388.00	273.00
	Employee Benefits Totals	$726.00	$497.00	$526.00	$1,718.00	$1,192.00
	Personnel Totals	$7,850.00	$5,366.00	$5,473.00	$18,438.00	$12,965.00
Operating						
Contractual Services						
50923	Recycling Services	1,900.00	.00	.00	.00	.00
	Contractual Services Totals	$1,900.00	$0.00	$0.00	$0.00	$0.00
Other Charges						
51650	Travel - Mileage,Tolls & Parking	2,288.00	2,538.00	.00	2,000.00	2,000.00
	Other Charges Totals	$2,288.00	$2,538.00	$0.00	$2,000.00	$2,000.00
Materials & Supplies						
56250	Other Oper Supplies -Agriculture	500.00	250.00	.00	5,035.00	5,035.00
	Materials & Supplies Totals	$500.00	$250.00	$0.00	$5,035.00	$5,035.00
	Operating Totals	$4,688.00	$2,788.00	$0.00	$7,035.00	$7,035.00
Department	**8305 - Extension Service-Johnson Grass** Totals	$12,538.00	$8,154.00	$5,473.00	$25,473.00	$20,000.00
Department	**9503 - General Insurance**					
Operating						
Other Charges						
51250	Insurance - Property	57,000.00	61,000.00	58,000.00	66,925.00	8,925.00
51300	Insurance - Motor Vehicles	45,000.00	46,000.00	48,000.00	48,000.00	.00
51350	Insurance - Pub. Off. Liability	9,500.00	9,500.00	7,500.00	9,000.00	1,500.00
51400	Insurance - General Liability	10,000.00	10,200.00	12,000.00	12,000.00	.00
	Other Charges Totals	$121,500.00	$126,700.00	$125,500.00	$135,925.00	$10,425.00
	Operating Totals	$121,500.00	$126,700.00	$125,500.00	$135,925.00	$10,425.00
Department	**9503 - General Insurance** Totals	$121,500.00	$126,700.00	$125,500.00	$135,925.00	$10,425.00
Department	**9600 - Transfers Out**					
Transfers to Other Funds						
Transfers Out						
56950	Transfer-School Operating	8,108,243.00	8,016,766.00	8,339,472.00	8,696,858.00	357,386.00

Expense Budget Worksheet Report

Budget Year 2017

Account	Account Description	2014 Adopted Budget	2015 Adopted Budget	2016 Adopted Budget	2017 Departmental Requests	Difference FY 2016 to FY 2017
Fund	**100 - General**					
Department	**9600 - Transfers Out**					
Transfers to Other Funds						
Transfers Out						
57000	Transfer-Social Services	547,321.00	488,000.00	488,000.00	488,000.00	.00
57010	Transfer-Harbor Improvement Fund	.00	.00	.00	4,850.00	4,850.00
57075	Transfer-ESRJ Operating Fund	1,449,564.00	1,540,320.00	1,448,808.00	2,043,460.00	594,652.00
57079	Transfer-Public Utilities Fund	18,000.00	.00	21,375.00	.00	(21,375.00)
57085	Transfer-NC Tourism Comm Capital	.00	.00	40,500.00	40,500.00	.00
57150	Transfer-School Debt Service	407,450.00	368,359.00	345,196.00	342,914.00	(2,282.00)
57200	Transfer-General Debt Service	2,368,080.00	2,103,381.00	2,126,883.00	2,277,405.00	150,522.00
57285	Transfer-Wastewater Fund	130,000.00	.00	.00	.00	.00
57290	Transfer - Capital Reserve Fund	777,640.00	777,640.00	777,640.00	808,046.00	30,406.00
	Transfers Out Totals	$13,806,298.00	$13,294,466.00	$13,587,874.00	$14,702,033.00	$1,114,159.00
	Transfers to Other Funds Totals	$13,806,298.00	$13,294,466.00	$13,587,874.00	$14,702,033.00	$1,114,159.00
	Department **9600 - Transfers Out** Totals	$13,806,298.00	$13,294,466.00	$13,587,874.00	$14,702,033.00	$1,114,159.00
Department	**9800 - Debt Service**					
Debt						
Other Uses of Funds						
58950	Financing Fees	.00	7,000.00	.00	.00	.00
59000	Principal	141,778.00	179,989.00	101,188.00	.00	(101,188.00)
59050	Interest	7,488.00	8,356.00	1,169.00	.00	(1,169.00)
	Other Uses of Funds Totals	$149,266.00	$195,345.00	$102,357.00	$0.00	($102,357.00)
	Debt Totals	$149,266.00	$195,345.00	$102,357.00	$0.00	($102,357.00)
	Department **9800 - Debt Service** Totals	$149,266.00	$195,345.00	$102,357.00	$0.00	($102,357.00)
Department	**9900 - Contingency**					
Operating						
Contingency						
59900	Contingency	198,839.00	146,468.00	108,376.00	84,836.00	(23,540.00)
	Contingency Totals	$198,839.00	$146,468.00	$108,376.00	$84,836.00	($23,540.00)
	Operating Totals	$198,839.00	$146,468.00	$108,376.00	$84,836.00	($23,540.00)
	Department **9900 - Contingency** Totals	$198,839.00	$146,468.00	$108,376.00	$84,836.00	($23,540.00)
	Fund **100 - General** Totals	$25,022,965.00	$25,241,408.00	$25,497,243.00	$28,848,261.00	$3,351,018.00
Fund	**210 - Social Services**					
Department	**5300 - Welfare Personnel Expenses**					
Personnel						
Salaries & Wages						
50000	Salaries & Wages-Regular	1,287,635.00	1,284,325.00	1,258,022.00	1,226,322.00	(31,700.00)
50050	Salaries & Wages-Part-time	19,067.00	74,612.00	27,726.00	49,404.00	21,678.00
50200	Salaries & Wages-Holiday Reg	.00	1,702.00	40,407.00	39,276.00	(1,131.00)

Expense Budget Worksheet Report

Budget Year 2017

Account	Account Description	2014 Adopted Budget	2015 Adopted Budget	2016 Adopted Budget	2017 Departmental Requests	Difference FY 2016 to FY 2017
Fund	**210 - Social Services**					
Department	**5300 - Welfare Personnel Expenses**					
Personnel						
	Salaries & Wages Totals	$1,306,702.00	$1,360,639.00	$1,326,155.00	$1,315,002.00	($11,153.00)
Employee Benefits						
50250	FICA & Medicare	99,963.00	104,092.00	101,452.00	100,594.00	(858.00)
50300	Retirement	122,764.00	123,693.00	112,980.00	122,407.00	9,427.00
50305	VRS - NC Hybrid Match	.00	.00	2,297.00	2,432.00	135.00
50315	401 - Hybrid Mandatory	.00	.00	266.00	282.00	16.00
50325	401 - Hybrid Disability	.00	.00	163.00	166.00	3.00
50350	Health Insurance	185,909.00	225,885.00	224,128.00	221,496.00	(2,632.00)
50400	Dental Insurance	6,090.00	7,194.00	6,496.00	6,402.00	(94.00)
50450	Group Life Insurance	14,347.00	16,939.00	14,260.00	15,444.00	1,184.00
51450	Insurance - Unemployment	2,302.00	2,450.00	1,734.00	1,883.00	149.00
51500	Insurance - Worker's Comp.	4,127.00	4,255.00	4,029.00	4,090.00	61.00
	Employee Benefits Totals	$435,502.00	$484,508.00	$467,805.00	$475,196.00	$7,391.00
	Personnel Totals	$1,742,204.00	$1,845,147.00	$1,793,960.00	$1,790,198.00	($3,762.00)
Department	**5300 - Welfare Personnel Expenses** Totals	$1,742,204.00	$1,845,147.00	$1,793,960.00	$1,790,198.00	($3,762.00)
Department	**5301 - Welfare Administration**					
Operating						
Other Charges						
53831	Eligibility Administration	37,712.00	.00	33,949.00	.00	(33,949.00)
53842	Eligibility Admin. Pass-Thru	286,629.00	192,256.00	253,876.00	326,168.00	72,292.00
53847	Service Pass-Thru	.00	4,000.00	.00	.00	.00
53860	Fuel & Crisis Admin.	.00	.00	7,425.00	.00	(7,425.00)
53861	ILP Education & Training Program	1,751.00	2,462.00	2,451.00	1,333.00	(1,118.00)
53872	VIEW Purch Serv & Admin.	38,418.00	42,505.00	42,974.00	47,500.00	4,526.00
53873	Foster Parent Training	3,500.00	1,750.00	2,200.00	3,850.00	1,650.00
53875	Foster/Adoptive Parent Training	1,500.00	2,000.00	250.00	183.00	(67.00)
53890	CDC Quality Inititaive	5,032.00	5,032.00	5,032.00	5,032.00	.00
	Other Charges Totals	$374,542.00	$250,005.00	$348,157.00	$384,066.00	$35,909.00
	Operating Totals	$374,542.00	$250,005.00	$348,157.00	$384,066.00	$35,909.00
Department	**5301 - Welfare Administration** Totals	$374,542.00	$250,005.00	$348,157.00	$384,066.00	$35,909.00
Department	**5302 - Public Assistance**					
Operating						
Other Charges						
53804	Auxiliary Grants	130,000.00	113,549.00	113,549.00	96,000.00	(17,549.00)
53808	TANF Manual Checks	1,000.00	1,000.00	1,000.00	1,000.00	.00
53810	TANF Emergency Assistance	500.00	500.00	500.00	500.00	.00
53811	IV-E Foster Care	270,000.00	94,528.00	94,528.00	94,528.00	.00
53812	IV-E Adoption Subsidy	16,000.00	5,984.00	5,984.00	.00	(5,984.00)

Expense Budget Worksheet Report

Budget Year 2017

Account	Account Description	2014 Adopted Budget	2015 Adopted Budget	2016 Adopted Budget	2017 Departmental Requests	Difference FY 2016 to FY 2017
Fund	**210 - Social Services**					
Department	**5302 - Public Assistance**					
Operating						
Other Charges						
53817	Special Needs Adoption	16,000.00	1,000.00	1,000.00	.00	(1,000.00)
53848	TANF- UP Manual Checks	1,000.00	1,000.00	1,000.00	1,000.00	.00
	Other Charges Totals	$434,500.00	$217,561.00	$217,561.00	$193,028.00	($24,533.00)
	Operating Totals	$434,500.00	$217,561.00	$217,561.00	$193,028.00	($24,533.00)
	Department **5302 - Public Assistance** Totals	$434,500.00	$217,561.00	$217,561.00	$193,028.00	($24,533.00)
Department	**5305 - Other Welfare Services**					
Operating						
Other Charges						
53824	Other Purchased Services	.00	.00	3,509.00	3,509.00	.00
53829	Family Preservation (SSBG)	5,874.00	12,874.00	1,079.00	1,277.00	198.00
53833	Adult Services	50,000.00	36,562.00	38,869.00	38,869.00	.00
53862	Independent Living-PS & Admin.	5,403.00	2,462.00	2,679.00	1,652.00	(1,027.00)
53864	Foster Parent Resp Care-PS&Admin	1,275.00	468.00	468.00	468.00	.00
53866	Safe & Stable Families	19,555.00	19,555.00	6,322.00	6,322.00	.00
53895	Adult Protective Services	15,787.00	23,437.00	19,437.00	19,567.00	130.00
53903	Purchase Services-Local Only	6,023.00	4,625.00	3,713.00	11,055.00	7,342.00
	Other Charges Totals	$103,917.00	$99,983.00	$76,076.00	$82,719.00	$6,643.00
	Operating Totals	$103,917.00	$99,983.00	$76,076.00	$82,719.00	$6,643.00
	Department **5305 - Other Welfare Services** Totals	$103,917.00	$99,983.00	$76,076.00	$82,719.00	$6,643.00
Department	**9600 - Transfers Out**					
Transfers to Other Funds						
Transfers Out						
56900	Transfer-General Fund	139,600.00	69,664.00	73,558.00	69,664.00	(3,894.00)
	Transfers Out Totals	$139,600.00	$69,664.00	$73,558.00	$69,664.00	($3,894.00)
	Transfers to Other Funds Totals	$139,600.00	$69,664.00	$73,558.00	$69,664.00	($3,894.00)
	Department **9600 - Transfers Out** Totals	$139,600.00	$69,664.00	$73,558.00	$69,664.00	($3,894.00)
	Fund **210 - Social Services** Totals	$2,794,763.00	$2,482,360.00	$2,509,312.00	$2,519,675.00	$10,363.00
Fund	**221 - Harbor Improvement Fund**					
Department	**7107 - Harbors & Boat Ramps**					
Capital Outlay						
Capital Outlay						
57850	Construction/Improvements	.00	.00	.00	20,000.00	20,000.00
	Capital Outlay Totals	$0.00	$0.00	$0.00	$20,000.00	$20,000.00
	Capital Outlay Totals	$0.00	$0.00	$0.00	$20,000.00	$20,000.00

Expense Budget Worksheet Report

Budget Year 2017

Account	Account Description	2014 Adopted Budget	2015 Adopted Budget	2016 Adopted Budget	2017 Departmental Requests	Difference FY 2016 to FY 2017
Fund	**221 - Harbor Improvement Fund**					
	Department **7107 - Harbors & Boat Ramps** Totals	$0.00	$0.00	$0.00	$20,000.00	$20,000.00
	Fund **221 - Harbor Improvement Fund** Totals	$0.00	$0.00	$0.00	$20,000.00	$20,000.00
Fund	**225 - Eastern Shore Regional Jail**					
	Department **3302 - Care & Confinement**					
	Personnel					
	Salaries & Wages					
50000	Salaries & Wages-Regular	1,921,163.00	1,937,685.00	1,815,385.00	1,936,546.00	121,161.00
50150	Salaries & Wages-Overtime	.00	5,000.00	5,079.00	5,000.00	(79.00)
50175	Salaries & Wages-Holiday OT	.00	.00	.00	28,800.00	28,800.00
50200	Salaries & Wages-Holiday Reg	.00	1,749.00	97,265.00	15,066.00	(82,199.00)
	Salaries & Wages Totals	$1,921,163.00	$1,944,434.00	$1,917,729.00	$1,985,412.00	$67,683.00
	Employee Benefits					
50250	FICA & Medicare	146,960.00	148,750.00	146,710.00	151,893.00	5,183.00
50300	Retirement	188,324.00	180,043.00	167,545.00	176,763.00	9,218.00
50305	VRS - NC Hybrid Match	.00	.00	2,457.00	.00	(2,457.00)
50310	Line of Duty Act	10,164.00	9,945.00	8,820.00	8,177.00	(643.00)
50315	401 - Hybrid Mandatory	.00	.00	284.00	.00	(284.00)
50325	401 - Hybrid Disability	.00	.00	172.00	.00	(172.00)
50350	Health Insurance	334,584.00	369,630.00	378,216.00	355,736.00	(22,480.00)
50400	Dental Insurance	10,962.00	11,772.00	10,759.00	10,088.00	(671.00)
50450	Group Life Insurance	22,027.00	24,635.00	21,026.00	21,818.00	792.00
51450	Insurance - Unemployment	3,780.00	3,824.00	2,736.00	2,754.00	18.00
51500	Insurance - Worker's Comp.	31,344.00	31,664.00	34,225.00	34,236.00	11.00
	Employee Benefits Totals	$748,145.00	$780,263.00	$772,950.00	$761,465.00	($11,485.00)
	Personnel Totals	$2,669,308.00	$2,724,697.00	$2,690,679.00	$2,746,877.00	$56,198.00
	Operating					
	Contractual Services					
50800	Repairs & Maintenance	44,000.00	44,800.00	40,000.00	38,000.00	(2,000.00)
50850	Maintenance Contracts	35,330.00	36,800.00	35,915.00	35,915.00	.00
50910	Contracted Housing	1,000.00	1,000.00	1,000.00	.00	(1,000.00)
	Contractual Services Totals	$80,330.00	$82,600.00	$76,915.00	$73,915.00	($3,000.00)
	Other Charges					
51000	Utilities - Electric	130,000.00	133,000.00	130,000.00	140,000.00	10,000.00
51050	Utilities - Heating&Cooking Oil	65,000.00	72,500.00	72,500.00	59,500.00	(13,000.00)
51100	Utilities - Water & Sewer	59,876.00	68,663.00	70,941.00	557,261.00	486,320.00
51150	Communications - Postage	1,000.00	1,000.00	700.00	700.00	.00
51200	Communications -Telephone	12,000.00	12,000.00	12,000.00	12,000.00	.00
51750	Travel - Meals & Lodging	4,040.00	6,600.00	6,600.00	5,704.00	(896.00)
51850	Travel - Extradition of Prisoner	1,500.00	2,000.00	2,000.00	2,000.00	.00

Expense Budget Worksheet Report

Budget Year 2017

Account	Account Description	2014 Adopted Budget	2015 Adopted Budget	2016 Adopted Budget	2017 Departmental Requests	Difference FY 2016 to FY 2017
Fund	**225 - Eastern Shore Regional Jail**					
Department	**3302 - Care & Confinement**					
Operating						
Other Charges						
55200	Misc - Dues&Memberships	9,100.00	9,400.00	11,850.00	12,642.00	792.00
	Other Charges Totals	$282,516.00	$305,163.00	$306,591.00	$789,807.00	$483,216.00
Materials & Supplies						
55350	Office Supplies - Other	9,300.00	9,300.00	8,000.00	8,000.00	.00
55450	Office Supplies - CompHardware	.00	.00	2,400.00	2,400.00	.00
55550	Vehicle & Equip Supplies - Fuel	15,000.00	15,000.00	12,000.00	12,000.00	.00
55600	Vehicle & Equip Supplies - Other	3,500.00	6,000.00	4,500.00	5,000.00	500.00
55650	Food Supplies & Food Service	217,500.00	230,000.00	251,000.00	276,000.00	25,000.00
55700	Medical & Laboratory Supplies	182,800.00	182,000.00	176,000.00	228,000.00	52,000.00
55750	Housekpg Supplies - Janitorial	22,000.00	22,000.00	25,000.00	25,000.00	.00
55800	Housekpg Supplies - Laundry	18,000.00	15,000.00	15,000.00	15,000.00	.00
55850	Housekpg Supplies - Linen	15,000.00	15,000.00	15,000.00	15,000.00	.00
55900	Police Supplies - Firearms	2,500.00	2,500.00	2,500.00	2,500.00	.00
55950	Police Supplies - Other	6,500.00	6,500.00	6,500.00	6,500.00	.00
56200	Other Oper Supplies - Uniforms	10,000.00	10,000.00	10,000.00	15,000.00	5,000.00
	Materials & Supplies Totals	$502,100.00	$513,300.00	$527,900.00	$610,400.00	$82,500.00
	Operating Totals	$864,946.00	$901,063.00	$911,406.00	$1,474,122.00	$562,716.00
	Department **3302 - Care & Confinement** Totals	$3,534,254.00	$3,625,760.00	$3,602,085.00	$4,220,999.00	$618,914.00
	Fund **225 - Eastern Shore Regional Jail** Totals	$3,534,254.00	$3,625,760.00	$3,602,085.00	$4,220,999.00	$618,914.00
Fund	**310 - Capital Reserve**					
Department	**9900 - Contingency**					
Operating						
Contingency						
59900	Contingency	777,640.00	777,640.00	777,640.00	808,046.00	30,406.00
	Contingency Totals	$777,640.00	$777,640.00	$777,640.00	$808,046.00	$30,406.00
	Operating Totals	$777,640.00	$777,640.00	$777,640.00	$808,046.00	$30,406.00
	Department **9900 - Contingency** Totals	$777,640.00	$777,640.00	$777,640.00	$808,046.00	$30,406.00
	Fund **310 - Capital Reserve** Totals	$777,640.00	$777,640.00	$777,640.00	$808,046.00	$30,406.00
Fund	**401 - General Debt Service**					
Department	**9800 - Debt Service**					
Debt						
Other Uses of Funds						
58950	Financing Fees	2,500.00	1,000.00	.00	.00	.00
59000	Principal	1,570,000.00	1,620,000.00	1,680,000.00	1,745,000.00	65,000.00
59050	Interest	1,186,720.00	1,138,063.00	1,080,624.00	1,012,507.00	(68,117.00)

Expense Budget Worksheet Report

Budget Year 2017

Account	Account Description	2014 Adopted Budget	2015 Adopted Budget	2016 Adopted Budget	2017 Departmental Requests	Difference FY 2016 to FY 2017
Fund	**401 - General Debt Service**					
	Other Uses of Funds Totals	$2,759,220.00	$2,759,063.00	$2,760,624.00	$2,757,507.00	($3,117.00)
	Debt Totals	$2,759,220.00	$2,759,063.00	$2,760,624.00	$2,757,507.00	($3,117.00)
	Department **9800 - Debt Service** Totals	$2,759,220.00	$2,759,063.00	$2,760,624.00	$2,757,507.00	($3,117.00)
	Fund **401 - General Debt Service** Totals	$2,759,220.00	$2,759,063.00	$2,760,624.00	$2,757,507.00	($3,117.00)
Fund	**490 - School Debt Service**					
	Department **9800 - Debt Service**					
	Debt					
	Other Uses of Funds					
58950	Financing Fees	1,000.00	1,000.00	.00	1,000.00	1,000.00
59000	Principal	346,047.00	318,668.00	300,025.00	300,025.00	.00
59050	Interest	60,403.00	48,691.00	45,171.00	41,889.00	(3,282.00)
	Other Uses of Funds Totals	$407,450.00	$368,359.00	$345,196.00	$342,914.00	($2,282.00)
	Debt Totals	$407,450.00	$368,359.00	$345,196.00	$342,914.00	($2,282.00)
	Department **9800 - Debt Service** Totals	$407,450.00	$368,359.00	$345,196.00	$342,914.00	($2,282.00)
	Fund **490 - School Debt Service** Totals	$407,450.00	$368,359.00	$345,196.00	$342,914.00	($2,282.00)
Fund	**725 - NC Tourism Comm Capital Fund**					
	Department **8108 - Other Economic Development**					
	Operating					
	Other Charges					
56870	Tourism Infrastructure Grant Prg	.00	.00	40,500.00	40,500.00	.00
	Other Charges Totals	$0.00	$0.00	$40,500.00	$40,500.00	$0.00
	Operating Totals	$0.00	$0.00	$40,500.00	$40,500.00	$0.00
	Department **8108 - Other Economic Development** Totals	$0.00	$0.00	$40,500.00	$40,500.00	$0.00
	Fund **725 - NC Tourism Comm Capital Fund** Totals	$0.00	$0.00	$40,500.00	$40,500.00	$0.00
Fund	**910 - School Operating**					
	Department **6000 - School Instruction**					
	Operating					
	Other Charges					
56555	School Instruction Expenses	10,744,128.00	11,007,596.00	11,085,808.00	11,541,870.00	456,062.00
	Other Charges Totals	$10,744,128.00	$11,007,596.00	$11,085,808.00	$11,541,870.00	$456,062.00
	Operating Totals	$10,744,128.00	$11,007,596.00	$11,085,808.00	$11,541,870.00	$456,062.00
	Department **6000 - School Instruction** Totals	$10,744,128.00	$11,007,596.00	$11,085,808.00	$11,541,870.00	$456,062.00
	Department **6100 - School Admin, Attendance&Health**					
	Operating					
	Other Charges					
56560	School Admin,Attendance & Health	1,964,185.00	1,955,901.00	1,806,953.00	1,909,030.00	102,077.00
	Other Charges Totals	$1,964,185.00	$1,955,901.00	$1,806,953.00	$1,909,030.00	$102,077.00
	Operating Totals	$1,964,185.00	$1,955,901.00	$1,806,953.00	$1,909,030.00	$102,077.00

Expense Budget Worksheet Report

Budget Year 2017

Account	Account Description	2014 Adopted Budget	2015 Adopted Budget	2016 Adopted Budget	2017 Departmental Requests	Difference FY 2016 to FY 2017
Fund	**910 - School Operating**					
Department	**6100 - School Admin, Attendance&Health** Totals	$1,964,185.00	$1,955,901.00	$1,806,953.00	$1,909,030.00	$102,077.00
Department	**6200 - School Pupil Transportation Serv**					
Operating						
Other Charges						
56570	School Pupil Transportation	1,701,032.00	1,872,503.00	1,928,468.00	1,824,559.00	(103,909.00)
	Other Charges Totals	$1,701,032.00	$1,872,503.00	$1,928,468.00	$1,824,559.00	($103,909.00)
	Operating Totals	$1,701,032.00	$1,872,503.00	$1,928,468.00	$1,824,559.00	($103,909.00)
Department	**6200 - School Pupil Transportation Serv** Totals	$1,701,032.00	$1,872,503.00	$1,928,468.00	$1,824,559.00	($103,909.00)
Department	**6300 - School Operation &Maint Services**					
Operating						
Other Charges						
56580	School Operation & Maintenance	2,090,641.00	2,141,978.00	2,115,357.00	2,238,124.00	122,767.00
	Other Charges Totals	$2,090,641.00	$2,141,978.00	$2,115,357.00	$2,238,124.00	$122,767.00
	Operating Totals	$2,090,641.00	$2,141,978.00	$2,115,357.00	$2,238,124.00	$122,767.00
Department	**6300 - School Operation &Maint Services** Totals	$2,090,641.00	$2,141,978.00	$2,115,357.00	$2,238,124.00	$122,767.00
Department	**6450 - School Technology**					
Operating						
Other Charges						
56590	School Technology	462,303.00	609,949.00	676,266.00	550,410.00	(125,856.00)
	Other Charges Totals	$462,303.00	$609,949.00	$676,266.00	$550,410.00	($125,856.00)
	Operating Totals	$462,303.00	$609,949.00	$676,266.00	$550,410.00	($125,856.00)
Department	**6450 - School Technology** Totals	$462,303.00	$609,949.00	$676,266.00	$550,410.00	($125,856.00)
Fund	**910 - School Operating** Totals	$16,962,289.00	$17,587,927.00	$17,612,852.00	$18,063,993.00	$451,141.00
	Net Grand Totals	$52,258,581.00	$52,842,517.00	$53,145,452.00	$57,621,895.00	$4,476,443.00