



# Budget Worksheet Report

Budget Year 2017

Account	Account Description	2015 Actual Amount	2016 Adopted Budget	2017 Budget Comm. Rec.	FY17 - FY16	% Change
Fund <b>100 - General</b>						
<b>REVENUE</b>						
Department <b>0011 - General Property Taxes</b>						
General Property Taxes						
Real Property Taxes						
40000-2000	Real Estate 2000 Real Estate Tax Revenue	185.59	.00	.00	.00	
40000-2004	Real Estate 2004 Real Estate Tax Revenue	26.65	.00	.00	.00	
40000-2005	Real Estate 2005 Real Estate Tax Revenue	17.50	.00	.00	.00	
40000-2006	Real Estate 2006 Real Estate Tax Revenue	304.74	.00	.00	.00	
40000-2007	Real Estate 2007 Real Estate Tax Revenue	370.99	.00	.00	.00	
40000-2008	Real Estate 2008 Real Estate Tax Revenue	1,690.74	.00	.00	.00	
40000-2009	Real Estate 2009 Real Estate Tax Revenue	10,220.20	5,000.00	.00	(5,000.00)	(100)
40000-2010	Real Estate 2010 Real Estate Tax Revenue	14,416.91	9,000.00	.00	(9,000.00)	(100)
40000-2011	Real Estate 2011 Real Estate Tax Revenue	31,429.62	20,000.00	5,000.00	(15,000.00)	(75)
40000-2012	Real Estate 2012 Real Estate Tax Revenue	143,564.11	40,000.00	23,000.00	(17,000.00)	(43)
40000-2013	Real Estate 2013 Real Estate Tax Revenue	325,975.34	200,000.00	25,000.00	(175,000.00)	(88)
40000-2014	Real Estate 2014 Real Estate Tax Revenue	13,363,990.61	400,000.00	75,000.00	(325,000.00)	(81)
40000-2015	Real Estate 2015 Real Estate Tax Revenue	.00	13,421,679.00	500,000.00	(12,921,679.00)	(96)
40000-2016	Real Estate 2016 Real Estate Tax Revenue	.00	.00	13,898,747.00	13,898,747.00	
<i>Real Property Taxes Totals</i>		<b>\$13,892,193.00</b>	<b>\$14,095,679.00</b>	<b>\$14,526,747.00</b>	<b>\$431,068.00</b>	<b>3%</b>
Public Service Company Taxes						
40025-2014	Public Service Co.s (Real & PP) 2014 Public Service Co. Tax Rev	330,654.66	.00	.00	.00	
40025-2015	Public Service Co.s (Real & PP) 2015 Public Service Co. Tax Rev	.00	330,655.00	.00	(330,655.00)	(100)
40025-2016	Public Service Co.s (Real & PP) 2016 Public Service Co. Tax Rev	.00	.00	431,980.00	431,980.00	
<i>Public Service Company Taxes Totals</i>		<b>\$330,654.66</b>	<b>\$330,655.00</b>	<b>\$431,980.00</b>	<b>\$101,325.00</b>	<b>31%</b>
Personal Property Taxes						
40050	Personal Property - Other	2,645.84	.00	.00	.00	
40050-2009	Personal Property - Other 2009 Personal Property Tax-Other	1,808.88	4,000.00	.00	(4,000.00)	(100)
40050-2010	Personal Property - Other 2010 Personal Property Tax-Other	7,037.30	10,000.00	.00	(10,000.00)	(100)
40050-2011	Personal Property - Other 2011 Personal Property Tax-Other	(269.76)	13,000.00	3,000.00	(10,000.00)	(77)
40050-2012	Personal Property - Other 2012 Personal Property Tax-Other	14,633.25	16,000.00	8,000.00	(8,000.00)	(50)
40050-2013	Personal Property - Other 2013 Personal Property Tax-Other	104,810.32	50,000.00	6,000.00	(44,000.00)	(88)
40050-2014	Personal Property - Other 2014 Personal Property Tax-Other	1,690,340.97	135,000.00	14,000.00	(121,000.00)	(90)
40050-2015	Personal Property - Other 2015 Personal Property Tax-Other	.00	1,687,554.00	16,000.00	(1,671,554.00)	(99)



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Fund 100 - General						
REVENUE						
Department 0011 - General Property Taxes						
General Property Taxes						
Personal Property Taxes						
40050-2016	Personal Property - Other 2016 Personal Property Tax-Other	.00	.00	1,885,029.00	1,885,029.00	
40075	Boat Taxes	(154.49)	.00	.00	.00	
40075-2009	Boat Taxes 2009 Boat Tax Revenue	38.82	.00	.00	.00	
40075-2010	Boat Taxes 2010 Boat Tax Revenue	216.64	100.00	.00	(100.00)	(100)
40075-2011	Boat Taxes 2011 Boat Tax Revenue	(420.06)	300.00	200.00	(100.00)	(33)
40075-2012	Boat Taxes 2012 Boat Tax Revenue	(228.28)	1,000.00	1,552.00	552.00	55
40075-2013	Boat Taxes 2013 Boat Tax Revenue	890.52	2,500.00	1,800.00	(700.00)	(28)
40075-2014	Boat Taxes 2014 Boat Tax Revenue	79,710.48	5,000.00	500.00	(4,500.00)	(90)
40075-2015	Boat Taxes 2015 Boat Tax Revenue	.00	86,686.00	3,000.00	(83,686.00)	(97)
40075-2016	Boat Taxes 2016 Boat Tax Revenue	.00	.00	87,390.00	87,390.00	
40100-2009	Mobile Home Taxes 2009 Mobile Home Revenue	24.50	200.00	.00	(200.00)	(100)
40100-2010	Mobile Home Taxes 2010 Mobile Home Revenue	34.02	400.00	.00	(400.00)	(100)
40100-2011	Mobile Home Taxes 2011 Mobile Home Revenue	127.49	500.00	100.00	(400.00)	(80)
40100-2012	Mobile Home Taxes 2012 Mobile Home Revenue	244.94	750.00	250.00	(500.00)	(67)
40100-2013	Mobile Home Taxes 2013 Mobile Home Revenue	2,008.77	1,400.00	750.00	(650.00)	(46)
40100-2014	Mobile Home Taxes 2014 Mobile Home Revenue	17,931.15	3,000.00	500.00	(2,500.00)	(83)
40100-2015	Mobile Home Taxes 2015 Mobile Home Revenue	.00	15,610.00	4,000.00	(11,610.00)	(74)
40100-2016	Mobile Home Taxes 2016 Mobile Home Revenue	.00	.00	19,835.00	19,835.00	
40125-2010	Farm Equipment 2010 Farm Equip Tax Revenue	153.01	.00	.00	.00	
40125-2011	Farm Equipment 2011 Farm Equip Tax Revenue	88.66	.00	.00	.00	
40125-2013	Farm Equipment 2013 Farm Equip Tax Revenue	3,187.47	.00	.00	.00	
40125-2014	Farm Equipment 2014 Farm Equip Tax Revenue	111,284.03	.00	.00	.00	
40125-2015	Farm Equipment 2015 Farm Equip Tax Revenue	.00	110,010.00	4,000.00	(106,010.00)	(96)
40125-2016	Farm Equipment 2016 Farm Equip Tax Revenue	.00	.00	106,858.00	106,858.00	
40150-2013	Heavy Equipment 2013 Heavy Equip Tax Revenue	1,644.16	400.00	.00	(400.00)	(100)
40150-2014	Heavy Equipment 2014 Heavy Equip Tax Revenue	4,890.60	150.00	.00	(150.00)	(100)
40150-2015	Heavy Equipment 2015 Heavy Equip Tax Revenue	.00	4,655.00	1,000.00	(3,655.00)	(79)
40150-2016	Heavy Equipment 2016 Heavy Equip Tax Revenue	.00	.00	11,399.00	11,399.00	
	<i>Personal Property Taxes Totals</i>	\$2,042,679.23	\$2,148,215.00	\$2,175,163.00	\$26,948.00	1%
	<i>Machinery &amp; Tools</i>					
40175-2009	Machinery & Tools Taxes 2009 Machinery & Tools Tax Rev	74.25	.00	.00	.00	
40175-2011	Machinery & Tools Taxes 2011 Machinery & Tools Tax Rev	18.00	.00	.00	.00	
40175-2012	Machinery & Tools Taxes 2012 Machinery & Tools Tax Rev	293.34	75.00	.00	(75.00)	(100)



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<b>Fund 100 - General</b>						
<b>REVENUE</b>						
Department <b>0011 - General Property Taxes</b>						
General Property Taxes						
Machinery & Tools						
40175-2013	Machinery & Tools Taxes 2013 Machinery & Tools Tax Rev	311.02	.00	.00	.00	
40175-2014	Machinery & Tools Taxes 2014 Machinery & Tools Tax Rev	79,193.17	75.00	.00	(75.00)	(100)
40175-2015	Machinery & Tools Taxes 2015 Machinery & Tools Tax Rev	.00	77,342.00	.00	(77,342.00)	(100)
40175-2016	Machinery & Tools Taxes 2016 Machinery & Tools Tax Rev	.00	.00	90,190.00	90,190.00	
	<i>Machinery &amp; Tools Totals</i>	<u>\$79,889.78</u>	<u>\$77,492.00</u>	<u>\$90,190.00</u>	<u>\$12,698.00</u>	<u>16%</u>
Penalites & Interest						
40250	Penalties	163,892.83	150,000.00	150,000.00	.00	
40275	Interest	163,765.97	175,000.00	150,000.00	(25,000.00)	(14)
	<i>Penalites &amp; Interest Totals</i>	<u>\$327,658.80</u>	<u>\$325,000.00</u>	<u>\$300,000.00</u>	<u>(\$25,000.00)</u>	<u>(8%)</u>
BPP Late Filing Penalty						
40300	BPP Late Filing Penalty	9,190.52	7,489.00	8,114.00	625.00	8
	<i>BPP Late Filing Penalty Totals</i>	<u>\$9,190.52</u>	<u>\$7,489.00</u>	<u>\$8,114.00</u>	<u>\$625.00</u>	<u>8%</u>
	<i>General Property Taxes Totals</i>	<u>\$16,682,265.99</u>	<u>\$16,984,530.00</u>	<u>\$17,532,194.00</u>	<u>\$547,664.00</u>	<u>3%</u>
	Department <b>0011 - General Property Taxes Totals</b>	<u>\$16,682,265.99</u>	<u>\$16,984,530.00</u>	<u>\$17,532,194.00</u>	<u>\$547,664.00</u>	<u>#Error</u>
Department <b>0012 - Other Local Taxes</b>						
Other Local Taxes						
Local Sales & Use Taxes						
40325	Sales & Use Tax	1,091,493.30	1,194,666.00	1,197,140.00	2,474.00	
	<i>Local Sales &amp; Use Taxes Totals</i>	<u>\$1,091,493.30</u>	<u>\$1,194,666.00</u>	<u>\$1,197,140.00</u>	<u>\$2,474.00</u>	<u>0%</u>
Consumer Utility Taxes						
40350	Consumer Utility Tax	322,591.31	323,900.00	323,900.00	.00	
	<i>Consumer Utility Taxes Totals</i>	<u>\$322,591.31</u>	<u>\$323,900.00</u>	<u>\$323,900.00</u>	<u>\$0.00</u>	<u>0%</u>
Business License Taxes						
40400	Business License Tax	38,132.30	40,000.00	40,000.00	.00	
	<i>Business License Taxes Totals</i>	<u>\$38,132.30</u>	<u>\$40,000.00</u>	<u>\$40,000.00</u>	<u>\$0.00</u>	<u>0%</u>
Motor Vehicle Licenses						
40450	Motor Vehicle License Tax	341,592.34	400,000.00	350,000.00	(50,000.00)	(13)
	<i>Motor Vehicle Licenses Totals</i>	<u>\$341,592.34</u>	<u>\$400,000.00</u>	<u>\$350,000.00</u>	<u>(\$50,000.00)</u>	<u>(13%)</u>
Bank Stock Taxes						
40475	Bank Stock Tax	13,732.00	10,700.00	10,700.00	.00	
	<i>Bank Stock Taxes Totals</i>	<u>\$13,732.00</u>	<u>\$10,700.00</u>	<u>\$10,700.00</u>	<u>\$0.00</u>	<u>0%</u>



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Account	Account Description	2015 Actual Amount	2016 Adopted Budget	2017 Budget Comm. Rec.	FY17 - FY16	% Change
Fund 100 - General						
<b>REVENUE</b>						
Department 0012 - Other Local Taxes						
Other Local Taxes						
Taxes on Recordation & Wills						
40500	Recordation Taxes	136,599.13	150,000.00	140,000.00	(10,000.00)	(7)
40525	Taxes on Wills	8,828.89	6,500.00	6,000.00	(500.00)	(8)
	<i>Taxes on Recordation &amp; Wills Totals</i>	<u>\$145,428.02</u>	<u>\$156,500.00</u>	<u>\$146,000.00</u>	<u>(\$10,500.00)</u>	<u>(7%)</u>
Transient Occupancy Taxes						
40550	Transient Occupancy Tax	258,782.69	270,000.00	270,000.00	.00	
	<i>Transient Occupancy Taxes Totals</i>	<u>\$258,782.69</u>	<u>\$270,000.00</u>	<u>\$270,000.00</u>	<u>\$0.00</u>	<u>0%</u>
Food & Beverage Taxes						
40575	Food & Beverage Tax	294,727.09	300,000.00	300,000.00	.00	
	<i>Food &amp; Beverage Taxes Totals</i>	<u>\$294,727.09</u>	<u>\$300,000.00</u>	<u>\$300,000.00</u>	<u>\$0.00</u>	<u>0%</u>
Telecommunications Taxes						
42675	Communications Sales & Use Tax	506,442.18	510,000.00	506,000.00	(4,000.00)	(1)
	<i>Telecommunications Taxes Totals</i>	<u>\$506,442.18</u>	<u>\$510,000.00</u>	<u>\$506,000.00</u>	<u>(\$4,000.00)</u>	<u>(1%)</u>
	<i>Other Local Taxes Totals</i>	<u>\$3,012,921.23</u>	<u>\$3,205,766.00</u>	<u>\$3,143,740.00</u>	<u>(\$62,026.00)</u>	<u>(2%)</u>
	Department 0012 - Other Local Taxes Totals	<u>\$3,012,921.23</u>	<u>\$3,205,766.00</u>	<u>\$3,143,740.00</u>	<u>(\$62,026.00)</u>	<u>#Error</u>
Department 0013 - Permits, Privilege Fees & Reg Lic						
Permits, Privilege Fees & Reg Licenses						
Animal Licenses						
40650	Animal Licenses	3,874.00	4,100.00	4,000.00	(100.00)	(2)
	<i>Animal Licenses Totals</i>	<u>\$3,874.00</u>	<u>\$4,100.00</u>	<u>\$4,000.00</u>	<u>(\$100.00)</u>	<u>(2%)</u>
Permits & Other Licenses						
40640	Precious Metals Dealer Permit	200.00	200.00	200.00	.00	
40675	Building Permits	70,005.67	87,000.00	87,000.00	.00	
40700	10% BP for Fire Services	7,062.23	8,700.00	8,700.00	.00	
40725	Rehab. Structure App. Fee	900.00	870.00	900.00	30.00	3
40750	Certificate of Occupancy	1,600.00	.00	1,600.00	1,600.00	
40775	Health Dept. Fees - Local	2,750.00	.00	.00	.00	
40810	AFD Application Fees	.00	500.00	.00	(500.00)	(100)
40825	Transfer Fees	708.97	500.00	500.00	.00	
40850	Planning & Zoning Fees	21,910.00	22,000.00	17,500.00	(4,500.00)	(20)
	<i>Permits &amp; Other Licenses Totals</i>	<u>\$105,136.87</u>	<u>\$119,770.00</u>	<u>\$116,400.00</u>	<u>(\$3,370.00)</u>	<u>(3%)</u>
	<i>Permits, Privilege Fees &amp; Reg Licenses Totals</i>	<u>\$109,010.87</u>	<u>\$123,870.00</u>	<u>\$120,400.00</u>	<u>(\$3,470.00)</u>	<u>(3%)</u>
	Department 0013 - Permits, Privilege Fees & Reg Lic Totals	<u>\$109,010.87</u>	<u>\$123,870.00</u>	<u>\$120,400.00</u>	<u>(\$3,470.00)</u>	<u>#Error</u>
Department 0014 - Fines & Forfeitures						



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Account	Account Description	2015 Actual Amount	2016 Adopted Budget	2017 Budget Comm. Rec.	FY17 - FY16	% Change
<b>Fund 100 - General</b>						
<b>REVENUE</b>						
Department <b>0014 - Fines &amp; Forfeitures</b>						
Fines & Forfeitures						
Fines & Forfeitures						
40875	County Fines	510,887.31	540,000.00	510,000.00	(30,000.00)	(6)
	<i>Fines &amp; Forfeitures Totals</i>	<u>\$510,887.31</u>	<u>\$540,000.00</u>	<u>\$510,000.00</u>	<u>(\$30,000.00)</u>	<u>(6%)</u>
	<i>Fines &amp; Forfeitures Totals</i>	<u>\$510,887.31</u>	<u>\$540,000.00</u>	<u>\$510,000.00</u>	<u>(\$30,000.00)</u>	<u>(6%)</u>
	Department <b>0014 - Fines &amp; Forfeitures Totals</b>	<u>\$510,887.31</u>	<u>\$540,000.00</u>	<u>\$510,000.00</u>	<u>(\$30,000.00)</u>	<u>(6%)</u>
Department <b>0015 - Use of Money &amp; Property</b>						
Use of Money & Property						
Revenue From Use of Money						
40900	Interest on Bank Deposits	41.53	50.00	50.00	.00	
40925	Interest on Investments	3,169.33	4,950.00	3,500.00	(1,450.00)	(29)
	<i>Revenue From Use of Money Totals</i>	<u>\$3,210.86</u>	<u>\$5,000.00</u>	<u>\$3,550.00</u>	<u>(\$1,450.00)</u>	<u>(29%)</u>
Revenue From Use of Property						
40975	Rent of General Property	8,950.00	8,100.00	8,500.00	400.00	5
	<i>Revenue From Use of Property Totals</i>	<u>\$8,950.00</u>	<u>\$8,100.00</u>	<u>\$8,500.00</u>	<u>\$400.00</u>	<u>5%</u>
	<i>Use of Money &amp; Property Totals</i>	<u>\$12,160.86</u>	<u>\$13,100.00</u>	<u>\$12,050.00</u>	<u>(\$1,050.00)</u>	<u>(8%)</u>
	Department <b>0015 - Use of Money &amp; Property Totals</b>	<u>\$12,160.86</u>	<u>\$13,100.00</u>	<u>\$12,050.00</u>	<u>(\$1,050.00)</u>	<u>#Error</u>
Department <b>0016 - Charges for Services</b>						
Charges for Service						
Court Costs						
41225	Courthouse Security Fees	171,749.45	180,000.00	170,000.00	(10,000.00)	(6)
41250	Courthouse Maintenance Fees	36,454.12	36,000.00	36,000.00	.00	
	<i>Court Costs Totals</i>	<u>\$208,203.57</u>	<u>\$216,000.00</u>	<u>\$206,000.00</u>	<u>(\$10,000.00)</u>	<u>(5%)</u>
Emergency Services Fees						
41280	Ambulance Fees	139,243.27	121,000.00	120,000.00	(1,000.00)	(1)
	<i>Emergency Services Fees Totals</i>	<u>\$139,243.27</u>	<u>\$121,000.00</u>	<u>\$120,000.00</u>	<u>(\$1,000.00)</u>	<u>(1%)</u>
Commonwealth's Attorney Fees						
41275	Chgs. for Commonwealth Attorney	3,502.93	2,400.00	2,400.00	.00	
	<i>Commonwealth's Attorney Fees Totals</i>	<u>\$3,502.93</u>	<u>\$2,400.00</u>	<u>\$2,400.00</u>	<u>\$0.00</u>	<u>0%</u>
Waste Collection & Disposal Fees						
41325	Chgs. Waste Collection&Disposal	99,919.30	152,542.00	99,919.00	(52,623.00)	(34)
41350	Residential Waste	80,604.55	91,764.00	80,605.00	(11,159.00)	(12)
41375	Commercial Waste	245,965.56	300,304.00	245,965.00	(54,339.00)	(18)
41425	Construction Debris	106,614.74	129,738.00	106,614.00	(23,124.00)	(18)
41450	Tires	596.00	2,088.00	596.00	(1,492.00)	(71)
41475	Metal	.00	6,820.00	.00	(6,820.00)	(100)



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Fund 100 - General						
<b>REVENUE</b>						
Department 0016 - Charges for Services						
Charges for Service						
Waste Collection & Disposal Fees						
41500	Brush	1,986.40	6,116.00	1,986.00	(4,130.00)	(68)
	<i>Waste Collection &amp; Disposal Fees Totals</i>	<b>\$535,686.55</b>	<b>\$689,372.00</b>	<b>\$535,685.00</b>	<b>(\$153,687.00)</b>	<b>(22%)</b>
Recreation Fees						
41525	Recreation Fees - Other	848.35	4,150.00	800.00	(3,350.00)	(81)
41530	Parks & Rec - Admission Fees	128.03	.00	.00	.00	
41550	Facilities Rental	3,785.00	2,400.00	4,000.00	1,600.00	67
41575	Summer Camp Fees	25,943.00	18,000.00	19,000.00	1,000.00	6
41600	Softball fees	1,200.00	1,000.00	1,000.00	.00	
41625	Basketball Fees	7,142.00	6,300.00	7,100.00	800.00	13
41650	Volleyball Fees	1,658.00	1,250.00	1,500.00	250.00	20
41660	Flag Football Fees	806.00	800.00	900.00	100.00	13
41675	Soccer Fees	1,970.00	500.00	2,000.00	1,500.00	300
	<i>Recreation Fees Totals</i>	<b>\$43,480.38</b>	<b>\$34,400.00</b>	<b>\$36,300.00</b>	<b>\$1,900.00</b>	<b>6%</b>
Harbor Fees						
41725	Boat Slip Rentals	15,150.00	.00	.00	.00	
	<i>Harbor Fees Totals</i>	<b>\$15,150.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>
Sales of Maps, Surveys, Etc.						
41300	Sale of Maps, Surveys, Etc.	40.00	.00	.00	.00	
	<i>Sales of Maps, Surveys, Etc. Totals</i>	<b>\$40.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>
	<i>Charges for Service Totals</i>	<b>\$945,306.70</b>	<b>\$1,063,172.00</b>	<b>\$900,385.00</b>	<b>(\$162,787.00)</b>	<b>(15%)</b>
	Department 0016 - Charges for Services Totals	<b>\$945,306.70</b>	<b>\$1,063,172.00</b>	<b>\$900,385.00</b>	<b>(\$162,787.00)</b>	<b>#Error</b>
Department 0018 - Miscellaneous						
Miscellaneous						
Gifts & Donations						
42025	Gifts & Donations	1,100.00	17,650.00	.00	(17,650.00)	(100)
	<i>Gifts &amp; Donations Totals</i>	<b>\$1,100.00</b>	<b>\$17,650.00</b>	<b>\$0.00</b>	<b>(\$17,650.00)</b>	<b>(100%)</b>
Insurance Recoveries						
42075	Insurance Adjustments	77,931.38	.00	.00	.00	
	<i>Insurance Recoveries Totals</i>	<b>\$77,931.38</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>
Primary Fees						
42100	Primary Filing Fees	352.00	.00	.00	.00	
	<i>Primary Fees Totals</i>	<b>\$352.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>



# Budget Worksheet Report

Budget Year 2017

Account	Account Description	2015 Actual Amount	2016 Adopted Budget	2017 Budget Comm. Rec.	FY17 - FY16	% Change
<b>Fund 100 - General</b>						
<b>REVENUE</b>						
Department <b>0018 - Miscellaneous</b>						
Miscellaneous						
Other						
42000	Expend. Refund	289.49	.00	.00	.00	
42005	Eastern Shore of Virginia Broadband Authority Reimbursement	25,000.00	.00	.00	.00	
42375	Other Miscellaneous	5,990.48	.00	3,000.00	3,000.00	
<i>Other Totals</i>		<u>\$31,279.97</u>	<u>\$0.00</u>	<u>\$3,000.00</u>	<u>\$3,000.00</u>	<u>+++</u>
<i>Miscellaneous Totals</i>		<u>\$110,663.35</u>	<u>\$17,650.00</u>	<u>\$3,000.00</u>	<u>(\$14,650.00)</u>	<u>(83%)</u>
Department <b>0018 - Miscellaneous Totals</b>		<u>\$110,663.35</u>	<u>\$17,650.00</u>	<u>\$3,000.00</u>	<u>(\$14,650.00)</u>	<u>#Error</u>
Department <b>0019 - Recovered Costs</b>						
Recovered Costs						
Reimbursements						
42400	Recovered Costs - General	37,182.61	50,000.00	50,000.00	.00	
42415	Recovered costs from RE Tax Auc.	5,456.54	8,369.00	132,497.00	124,128.00	1,483
42475	Reimb. Code Enforcement-Other	3,300.00	.00	.00	.00	
<i>Reimbursements Totals</i>		<u>\$45,939.15</u>	<u>\$58,369.00</u>	<u>\$182,497.00</u>	<u>\$124,128.00</u>	<u>213%</u>
<i>Recovered Costs Totals</i>		<u>\$45,939.15</u>	<u>\$58,369.00</u>	<u>\$182,497.00</u>	<u>\$124,128.00</u>	<u>213%</u>
Department <b>0019 - Recovered Costs Totals</b>		<u>\$45,939.15</u>	<u>\$58,369.00</u>	<u>\$182,497.00</u>	<u>\$124,128.00</u>	<u>#Error</u>
Department <b>0021 - Payments in Lieu of Taxes</b>						
Payments in Lieu of Taxes						
Payments in Lieu of Taxes						
42500	Payment in Lieu of Taxes	27,782.00	26,000.00	26,000.00	.00	
<i>Payments in Lieu of Taxes Totals</i>		<u>\$27,782.00</u>	<u>\$26,000.00</u>	<u>\$26,000.00</u>	<u>\$0.00</u>	<u>0%</u>
<i>Payments in Lieu of Taxes Totals</i>		<u>\$27,782.00</u>	<u>\$26,000.00</u>	<u>\$26,000.00</u>	<u>\$0.00</u>	<u>0%</u>
Department <b>0021 - Payments in Lieu of Taxes Totals</b>		<u>\$27,782.00</u>	<u>\$26,000.00</u>	<u>\$26,000.00</u>	<u>\$0.00</u>	<u>0%</u>
Department <b>0022 - Non-Categorical</b>						
Non-Categorical						
Mobile Home Titling Taxes						
42575	Mobile Home Titling Taxes	13,077.03	12,000.00	12,000.00	.00	
<i>Mobile Home Titling Taxes Totals</i>		<u>\$13,077.03</u>	<u>\$12,000.00</u>	<u>\$12,000.00</u>	<u>\$0.00</u>	<u>0%</u>
Recordation & Grantor's Taxes						
42600	Recordation Taxes - State	39,236.81	48,681.00	44,479.00	(4,202.00)	(9)
<i>Recordation &amp; Grantor's Taxes Totals</i>		<u>\$39,236.81</u>	<u>\$48,681.00</u>	<u>\$44,479.00</u>	<u>(\$4,202.00)</u>	<u>(9%)</u>
Railroad Rolling Stock Taxes						
42625	Rolling Stock Taxes	.00	1,900.00	1,900.00	.00	
<i>Railroad Rolling Stock Taxes Totals</i>		<u>\$0.00</u>	<u>\$1,900.00</u>	<u>\$1,900.00</u>	<u>\$0.00</u>	<u>0%</u>



# Budget Worksheet Report

Budget Year 2017

Account	Account Description	2015 Actual Amount	2016 Adopted Budget	2017 Budget Comm. Rec.	FY17 - FY16	% Change
<b>Fund 100 - General</b>						
<b>REVENUE</b>						
Department <b>0022 - Non-Categorical</b>						
Non-Categorical						
Auto Rental Taxes						
42650	Auto Rental Taxes	4,469.50	3,000.00	4,500.00	1,500.00	50
	<i>Auto Rental Taxes Totals</i>	<u>\$4,469.50</u>	<u>\$3,000.00</u>	<u>\$4,500.00</u>	<u>\$1,500.00</u>	<u>50%</u>
PPTRA Reimbursement						
42700	PPTRA Reimbursement	1,421,967.07	1,421,967.00	1,421,967.00	.00	
	<i>PPTRA Reimbursement Totals</i>	<u>\$1,421,967.07</u>	<u>\$1,421,967.00</u>	<u>\$1,421,967.00</u>	<u>\$0.00</u>	<u>0%</u>
	<i>Non-Categorical Totals</i>	<u>\$1,478,750.41</u>	<u>\$1,487,548.00</u>	<u>\$1,484,846.00</u>	<u>(\$2,702.00)</u>	<u>0%</u>
	Department <b>0022 - Non-Categorical Totals</b>	<u>\$1,478,750.41</u>	<u>\$1,487,548.00</u>	<u>\$1,484,846.00</u>	<u>(\$2,702.00)</u>	<u>#Error</u>
Department <b>0023 - Shared Expenses</b>						
Shared Expenses						
Shared Expenses						
42725	Clerk of Circuit Court	197,755.12	192,980.00	195,593.00	2,613.00	1
42750	Commissioner of the Revenue	91,246.49	93,950.00	88,576.00	(5,374.00)	(6)
42775	Commonwealth's Attny	227,419.77	235,507.00	237,587.00	2,080.00	1
42800	Treasurer	76,203.70	78,692.00	80,124.00	1,432.00	2
42825	Sheriff	911,328.08	1,007,097.00	1,027,056.00	19,959.00	2
42875	Registrar/Electoral Board	37,728.04	29,302.00	29,302.00	.00	
	<i>Shared Expenses Totals</i>	<u>\$1,541,681.20</u>	<u>\$1,637,528.00</u>	<u>\$1,658,238.00</u>	<u>\$20,710.00</u>	<u>1%</u>
	<i>Shared Expenses Totals</i>	<u>\$1,541,681.20</u>	<u>\$1,637,528.00</u>	<u>\$1,658,238.00</u>	<u>\$20,710.00</u>	<u>1%</u>
	Department <b>0023 - Shared Expenses Totals</b>	<u>\$1,541,681.20</u>	<u>\$1,637,528.00</u>	<u>\$1,658,238.00</u>	<u>\$20,710.00</u>	<u>#Error</u>
Department <b>0026 - State Categorical Aid-Other</b>						
Categorical Aid						
Categorical Aid - Other						
43950	Litter Control	9,534.00	9,550.00	9,550.00	.00	
43975	Fire Program	27,338.00	20,760.00	20,760.00	.00	
44075	Four for Life	11,409.84	11,492.00	11,492.00	.00	
44150	Va. Port Authority Grant	37,850.00	60,000.00	.00	(60,000.00)	(100)
44200	Pesticide Recycling/Johnson Gras	1,691.27	1,713.00	1,713.00	.00	
44280	VA Dept. of Emergency Mgmt.	30,390.76	.00	.00	.00	
44285	The Library of Virginia	.00	.00	38,089.00	38,089.00	
45175	Victim/Witness Grant	28,322.89	20,627.00	23,719.00	3,092.00	15
	<i>Categorical Aid - Other Totals</i>	<u>\$146,536.76</u>	<u>\$124,142.00</u>	<u>\$105,323.00</u>	<u>(\$18,819.00)</u>	<u>(15%)</u>
	<i>Categorical Aid Totals</i>	<u>\$146,536.76</u>	<u>\$124,142.00</u>	<u>\$105,323.00</u>	<u>(\$18,819.00)</u>	<u>(15%)</u>
	Department <b>0026 - State Categorical Aid-Other Totals</b>	<u>\$146,536.76</u>	<u>\$124,142.00</u>	<u>\$105,323.00</u>	<u>(\$18,819.00)</u>	<u>#Error</u>
Department <b>0035 - Federal Categorical Aid-Other</b>						



# Budget Worksheet Report

Budget Year 2017

Account	Account Description	2015 Actual Amount	2016 Adopted Budget	2017 Budget Comm. Rec.	FY17 - FY16	% Change
<b>Fund 100 - General</b>						
<b>REVENUE</b>						
Department <b>0035 - Federal Categorical Aid-Other</b>						
Categorical Aid						
Categorical Aid - Other						
45225	Off. Of Emerg. Services Grant	.00	.00	7,500.00	7,500.00	
45350	Byrne Justice Asst. Grant	4,150.00	.00	.00	.00	
45460	Federal Emergency Mgmt. Agency	23,782.78	.00	.00	.00	
45475	Highway Safety Grant Agreement	25,632.00	.00	.00	.00	
Categorical Aid - Other Totals		\$53,564.78	\$0.00	\$7,500.00	\$7,500.00	+++
Categorical Aid Totals		\$53,564.78	\$0.00	\$7,500.00	\$7,500.00	+++
Department <b>0035 - Federal Categorical Aid-Other Totals</b>		\$53,564.78	\$0.00	\$7,500.00	\$7,500.00	+++
Department <b>0044 - Transfer from Other Funds</b>						
Other Financing Sources						
Transfers from Other Funds						
48025	Transfer from Social Services Fu	.00	73,558.00	73,558.00	.00	
48045	Transfer from Public Utilities Fund	.00	4,275.00	3,863.00	(412.00)	(10)
48050	Transfer from Forfeited Assets F	11,769.00	.00	.00	.00	
Transfers from Other Funds Totals		\$11,769.00	\$77,833.00	\$77,421.00	(\$412.00)	(1%)
Other Financing Sources Totals		\$11,769.00	\$77,833.00	\$77,421.00	(\$412.00)	(1%)
Department <b>0044 - Transfer from Other Funds Totals</b>		\$11,769.00	\$77,833.00	\$77,421.00	(\$412.00)	#Error
Department <b>0045 - Appropriated Fund Balance</b>						
Other Financing Sources						
Appropriated Fund Balance						
49000	Appropriated Fund Balance	.00	137,735.00	.00	(137,735.00)	(100)
Appropriated Fund Balance Totals		\$0.00	\$137,735.00	\$0.00	(\$137,735.00)	(100%)
Other Financing Sources Totals		\$0.00	\$137,735.00	\$0.00	(\$137,735.00)	(100%)
Department <b>0045 - Appropriated Fund Balance Totals</b>		\$0.00	\$137,735.00	\$0.00	(\$137,735.00)	(100%)
<b>REVENUE TOTALS</b>		\$24,689,239.61	\$25,497,243.00	\$25,763,594.00	\$266,351.00	1%
<b>EXPENSE</b>						
Department <b>1101 - Board of Supervisors</b>						
Personnel						
Salaries & Wages						
50000	Salaries & Wages-Regular	25,397.65	25,300.00	25,300.00	.00	
Salaries & Wages Totals		\$25,397.65	\$25,300.00	\$25,300.00	\$0.00	0%



# Budget Worksheet Report

Budget Year 2017

Account	Account Description	2015 Actual Amount	2016 Adopted Budget	2017 Budget Comm. Rec.	FY17 - FY16	% Change
<b>Fund 100 - General</b>						
<b>EXPENSE</b>						
Department <b>1101 - Board of Supervisors</b>						
Personnel						
Employee Benefits						
50250	FICA & Medicare	1,942.92	1,938.00	1,938.00	.00	
51450	Insurance - Unemployment	.44	.00	.00	.00	
51500	Insurance - Worker's Comp.	30.94	25.00	25.00	.00	
<i>Employee Benefits Totals</i>		<u>\$1,974.30</u>	<u>\$1,963.00</u>	<u>\$1,963.00</u>	<u>\$0.00</u>	<u>0%</u>
<i>Personnel Totals</i>		<u>\$27,371.95</u>	<u>\$27,263.00</u>	<u>\$27,263.00</u>	<u>\$0.00</u>	<u>0%</u>
Operating						
Contractual Services						
50650	Prof. Services - Mgmt Consulting	.00	.00	7,500.00	7,500.00	
50700	Prof. Services - Eng. & Arch.	.00	2,500.00	2,500.00	.00	
<i>Contractual Services Totals</i>		<u>\$0.00</u>	<u>\$2,500.00</u>	<u>\$10,000.00</u>	<u>\$7,500.00</u>	<u>300%</u>
Other Charges						
51650	Travel - Mileage,Tolls & Parking	1,126.10	2,000.00	2,400.00	400.00	20
51750	Travel - Meals & Lodging	3,100.27	4,500.00	3,100.00	(1,400.00)	(31)
51800	Travel - Tuition & Registration	1,125.00	2,000.00	2,010.00	10.00	1
55200	Misc - Dues&Memberships	825.00	775.00	825.00	50.00	6
<i>Other Charges Totals</i>		<u>\$6,176.37</u>	<u>\$9,275.00</u>	<u>\$8,335.00</u>	<u>(\$940.00)</u>	<u>(10%)</u>
Materials & Supplies						
55350	Office Supplies - Other	178.27	1,242.00	300.00	(942.00)	(76)
<i>Materials &amp; Supplies Totals</i>		<u>\$178.27</u>	<u>\$1,242.00</u>	<u>\$300.00</u>	<u>(\$942.00)</u>	<u>(76%)</u>
<i>Operating Totals</i>		<u>\$6,354.64</u>	<u>\$13,017.00</u>	<u>\$18,635.00</u>	<u>\$5,618.00</u>	<u>43%</u>
Department <b>1101 - Board of Supervisors Totals</b>		<u>\$33,726.59</u>	<u>\$40,280.00</u>	<u>\$45,898.00</u>	<u>\$5,618.00</u>	<u>#Error</u>
Department <b>1201 - County Administrator</b>						
Personnel						
Salaries & Wages						
50000	Salaries & Wages-Regular	189,569.70	190,065.00	192,985.00	2,920.00	2
50185	Salaries & Wages - Inc. Weather OT	191.93	.00	.00	.00	
<i>Salaries &amp; Wages Totals</i>		<u>\$189,761.63</u>	<u>\$190,065.00</u>	<u>\$192,985.00</u>	<u>\$2,920.00</u>	<u>2%</u>
Employee Benefits						
50250	FICA & Medicare	14,200.74	14,202.00	14,401.00	199.00	1
50300	Retirement	18,198.33	16,921.00	15,748.00	(1,173.00)	(7)
50325	401 - Hybrid Disability	33.85	.00	.00	.00	
50350	Health Insurance	13,938.38	14,008.00	13,424.00	(584.00)	(4)
50400	Dental Insurance	407.29	406.00	388.00	(18.00)	(4)
50450	Group Life Insurance	2,278.28	2,089.00	2,528.00	439.00	21



# Budget Worksheet Report

Budget Year 2017

Account	Account Description	2015 Actual Amount	2016 Adopted Budget	2017 Budget Comm. Rec.	FY17 - FY16	% Change
<b>Fund 100 - General</b>						
<b>EXPENSE</b>						
Department <b>1201 - County Administrator</b>						
Personnel						
Employee Benefits						
51450	Insurance - Unemployment	102.40	102.00	102.00	.00	
51500	Insurance - Worker's Comp.	230.16	190.00	193.00	3.00	2
<i>Employee Benefits Totals</i>		<u>\$49,389.43</u>	<u>\$47,918.00</u>	<u>\$46,784.00</u>	<u>(\$1,134.00)</u>	<u>(2%)</u>
<i>Personnel Totals</i>		<u>\$239,151.06</u>	<u>\$237,983.00</u>	<u>\$239,769.00</u>	<u>\$1,786.00</u>	<u>1%</u>
Operating						
Contractual Services						
50650	Prof. Services - Mgmt Consulting	.00	500.00	.00	(500.00)	(100)
50800	Repairs & Maintenance	.00	125.00	125.00	.00	
50920	Other Contracted Services	1,477.00	.00	.00	.00	
50930	Printing & Binding	2,504.31	5,800.00	2,950.00	(2,850.00)	(49)
50950	Advertising	24,041.09	51,560.00	56,040.00	4,480.00	9
<i>Contractual Services Totals</i>		<u>\$28,022.40</u>	<u>\$57,985.00</u>	<u>\$59,115.00</u>	<u>\$1,130.00</u>	<u>2%</u>
Other Charges						
51150	Communications - Postage	9,371.45	7,048.00	6,582.00	(466.00)	(7)
51200	Communications - Telephone	10,113.23	10,200.00	14,010.00	3,810.00	37
51600	Leases & Rentals - Rent of Equip	7,411.34	8,334.00	8,334.00	.00	
51650	Travel - Mileage, Tolls & Parking	1,224.56	1,950.00	979.00	(971.00)	(50)
51750	Travel - Meals & Lodging	2,085.78	2,530.00	2,086.00	(444.00)	(18)
51800	Travel - Tuition & Registration	269.90	2,275.00	1,650.00	(625.00)	(27)
55200	Misc - Dues & Memberships	5,981.82	5,907.00	5,983.00	76.00	1
<i>Other Charges Totals</i>		<u>\$36,458.08</u>	<u>\$38,244.00</u>	<u>\$39,624.00</u>	<u>\$1,380.00</u>	<u>4%</u>
Materials & Supplies						
55350	Office Supplies - Other	26,295.50	29,630.00	19,122.00	(10,508.00)	(35)
55550	Vehicle & Equip Supplies - Fuel	3,681.82	4,000.00	4,300.00	300.00	8
55600	Vehicle & Equip Supplies - Other	5,542.04	250.00	500.00	250.00	100
56050	Educ Supplies - Books & Subscrip	2,083.01	981.00	1,421.00	440.00	45
<i>Materials &amp; Supplies Totals</i>		<u>\$37,602.37</u>	<u>\$34,861.00</u>	<u>\$25,343.00</u>	<u>(\$9,518.00)</u>	<u>(27%)</u>
<i>Operating Totals</i>		<u>\$102,082.85</u>	<u>\$131,090.00</u>	<u>\$124,082.00</u>	<u>(\$7,008.00)</u>	<u>(5%)</u>
Department <b>1201 - County Administrator Totals</b>		<u>\$341,233.91</u>	<u>\$369,073.00</u>	<u>\$363,851.00</u>	<u>(\$5,222.00)</u>	<u>#Error</u>
Department <b>1204 - County Attorney</b>						
Personnel						
Salaries & Wages						
50000	Salaries & Wages-Regular	61,459.03	61,769.00	72,726.00	10,957.00	18
50200	Salaries & Wages-Holiday Reg	.00	1,793.00	1,785.00	(8.00)	



# Budget Worksheet Report

Budget Year 2017

Account	Account Description	2015 Actual Amount	2016 Adopted Budget	2017 Budget Comm. Rec.	FY17 - FY16	% Change
Fund <b>100 - General</b>						
EXPENSE						
Department <b>1204 - County Attorney</b>						
Personnel						
<i>Salaries &amp; Wages Totals</i>		\$61,459.03	\$63,562.00	\$74,511.00	\$10,949.00	17%
<i>Employee Benefits</i>						
50250	FICA & Medicare	3,770.43	4,861.00	5,699.00	838.00	17
50300	Retirement	4,040.81	5,659.00	3,467.00	(2,192.00)	(39)
50325	401 - Hybrid Disability	.00	.00	78.00	78.00	
50350	Health Insurance	3,921.52	2,565.00	4,029.00	1,464.00	57
50400	Dental Insurance	114.51	74.00	116.00	42.00	57
50450	Group Life Insurance	507.90	699.00	556.00	(143.00)	(20)
51450	Insurance - Unemployment	29.16	70.00	82.00	12.00	17
51500	Insurance - Worker's Comp.	51.23	57.00	67.00	10.00	18
<i>Employee Benefits Totals</i>		\$12,435.56	\$13,985.00	\$14,094.00	\$109.00	1%
<i>Personnel Totals</i>		\$73,894.59	\$77,547.00	\$88,605.00	\$11,058.00	14%
<i>Operating</i>						
<i>Other Charges</i>						
51150	Communications - Postage	127.40	200.00	200.00	.00	
51200	Communications - Telephone	.00	.00	4.00	4.00	
55200	Misc - Dues&Memberships	300.00	455.00	455.00	.00	
<i>Other Charges Totals</i>		\$427.40	\$655.00	\$659.00	\$4.00	1%
<i>Materials &amp; Supplies</i>						
55350	Office Supplies - Other	489.40	650.00	650.00	.00	
56050	Educ Supplies - Books & Subscrip	155.00	.00	.00	.00	
<i>Materials &amp; Supplies Totals</i>		\$644.40	\$650.00	\$650.00	\$0.00	0%
<i>Operating Totals</i>		\$1,071.80	\$1,305.00	\$1,309.00	\$4.00	0%
Department <b>1204 - County Attorney Totals</b>		\$74,966.39	\$78,852.00	\$89,914.00	\$11,062.00	#Error
Department <b>1208 - Independent Auditor</b>						
<i>Operating</i>						
<i>Contractual Services</i>						
50600	Prof. Services - Acctg, Auditing	48,900.00	48,875.00	50,000.00	1,125.00	2
<i>Contractual Services Totals</i>		\$48,900.00	\$48,875.00	\$50,000.00	\$1,125.00	2%
<i>Operating Totals</i>		\$48,900.00	\$48,875.00	\$50,000.00	\$1,125.00	2%
Department <b>1208 - Independent Auditor Totals</b>		\$48,900.00	\$48,875.00	\$50,000.00	\$1,125.00	2%
Department <b>1209 - Commissioner of the Revenue</b>						
<i>Personnel</i>						
<i>Salaries &amp; Wages</i>						
50000	Salaries & Wages-Regular	124,113.55	126,910.00	125,787.00	(1,123.00)	(1)
50050	Salaries & Wages-Part-time	1,435.00	.00	.00	.00	
50200	Salaries & Wages-Holiday Reg	3,303.59	3,244.00	3,113.00	(131.00)	(4)



# Budget Worksheet Report

Budget Year 2017

Account	Account Description	2015 Actual Amount	2016 Adopted Budget	2017 Budget Comm. Rec.	FY17 - FY16	% Change
Fund <b>100 - General</b>						
<b>EXPENSE</b>						
Department <b>1209 - Commissioner of the Revenue</b>						
Personnel						
<i>Salaries &amp; Wages Totals</i>		\$128,852.14	\$130,154.00	\$128,900.00	(\$1,254.00)	(1%)
<i>Employee Benefits</i>						
50250	FICA & Medicare	9,741.88	9,955.00	9,861.00	(94.00)	(1)
50300	Retirement	10,247.60	9,528.00	10,518.00	990.00	10
50305	VRS - NC Hybrid Match	1,884.54	1,846.00	.00	(1,846.00)	(100)
50315	401 - Hybrid Mandatory	221.94	214.00	.00	(214.00)	(100)
50325	401 - Hybrid Disability	116.25	134.00	329.00	195.00	146
50350	Health Insurance	18,519.95	21,012.00	20,136.00	(876.00)	(4)
50400	Dental Insurance	539.96	609.00	582.00	(27.00)	(4)
50450	Group Life Insurance	1,545.81	1,430.00	1,689.00	259.00	18
51450	Insurance - Unemployment	115.84	102.00	102.00	.00	
51500	Insurance - Worker's Comp.	1,047.97	1,727.00	1,751.00	24.00	1
<i>Employee Benefits Totals</i>		\$43,981.74	\$46,557.00	\$44,968.00	(\$1,589.00)	(3%)
<i>Personnel Totals</i>		\$172,833.88	\$176,711.00	\$173,868.00	(\$2,843.00)	(2%)
<i>Operating</i>						
<i>Contractual Services</i>						
50850	Maintenance Contracts	9,398.23	22,600.00	27,599.00	4,999.00	22
50920	Other Contracted Services	2,663.21	3,100.00	2,200.00	(900.00)	(29)
50930	Printing & Binding	800.96	1,635.00	1,675.00	40.00	2
<i>Contractual Services Totals</i>		\$12,862.40	\$27,335.00	\$31,474.00	\$4,139.00	15%
<i>Other Charges</i>						
51150	Communications - Postage	2,902.92	2,803.00	3,039.00	236.00	8
51200	Communications -Telephone	1,085.84	900.00	1,000.00	100.00	11
51650	Travel - Mileage,Tolls & Parking	1,067.92	775.00	998.00	223.00	29
51750	Travel - Meals & Lodging	1,189.92	2,900.00	4,850.00	1,950.00	67
51800	Travel - Tuition & Registration	2,338.46	2,500.00	2,500.00	.00	
55200	Misc - Dues&Memberships	650.00	260.00	280.00	20.00	8
<i>Other Charges Totals</i>		\$9,235.06	\$10,138.00	\$12,667.00	\$2,529.00	25%
<i>Materials &amp; Supplies</i>						
55350	Office Supplies - Other	1,300.82	800.00	800.00	.00	
56050	Educ Supplies - Books & Subscrip	644.54	779.00	840.00	61.00	8
<i>Materials &amp; Supplies Totals</i>		\$1,945.36	\$1,579.00	\$1,640.00	\$61.00	4%
<i>Operating Totals</i>		\$24,042.82	\$39,052.00	\$45,781.00	\$6,729.00	17%
Department <b>1209 - Commissioner of the Revenue Totals</b>		\$196,876.70	\$215,763.00	\$219,649.00	\$3,886.00	#Error
Department <b>1210 - General Reassessment</b>						



# Budget Worksheet Report

Budget Year 2017

Account	Account Description	2015 Actual Amount	2016 Adopted Budget	2017 Budget Comm. Rec.	FY17 - FY16	% Change
Fund <b>100 - General</b>						
<b>EXPENSE</b>						
Department <b>1210 - General Reassessment</b>						
Personnel						
<i>Salaries &amp; Wages</i>						
50000	Salaries & Wages-Regular	93,727.91	94,990.00	96,446.00	1,456.00	2
50050	Salaries & Wages-Part-time	.00	31,936.00	47,687.00	15,751.00	49
50200	Salaries & Wages-Holiday Reg	2,447.78	2,364.00	2,400.00	36.00	2
<i>Salaries &amp; Wages Totals</i>		<b>\$96,175.69</b>	<b>\$129,290.00</b>	<b>\$146,533.00</b>	<b>\$17,243.00</b>	<b>13%</b>
<i>Employee Benefits</i>						
50250	FICA & Medicare	7,062.97	9,892.00	11,209.00	1,317.00	13
50300	Retirement	9,321.61	8,667.00	8,066.00	(601.00)	(7)
50325	401 - Hybrid Disability	.00	.00	.00	.00	
50350	Health Insurance	13,938.38	14,008.00	13,424.00	(584.00)	(4)
50400	Dental Insurance	407.29	406.00	388.00	(18.00)	(4)
50450	Group Life Insurance	1,166.93	1,070.00	1,295.00	225.00	21
51450	Insurance - Unemployment	102.40	306.00	408.00	102.00	33
51500	Insurance - Worker's Comp.	818.88	2,057.00	2,442.00	385.00	19
<i>Employee Benefits Totals</i>		<b>\$32,818.46</b>	<b>\$36,406.00</b>	<b>\$37,232.00</b>	<b>\$826.00</b>	<b>2%</b>
<i>Personnel Totals</i>		<b>\$128,994.15</b>	<b>\$165,696.00</b>	<b>\$183,765.00</b>	<b>\$18,069.00</b>	<b>11%</b>
<i>Operating</i>						
<i>Contractual Services</i>						
50500	Compensation - Board Member	.00	3,600.00	4,800.00	1,200.00	33
50530	Prof. Services - Other	.00	.00	2,625.00	2,625.00	
50920	Other Contracted Services	1,060.00	.00	5,000.00	5,000.00	
<i>Contractual Services Totals</i>		<b>\$1,060.00</b>	<b>\$3,600.00</b>	<b>\$12,425.00</b>	<b>\$8,825.00</b>	<b>245%</b>
<i>Other Charges</i>						
51150	Communications - Postage	.00	.00	192.00	192.00	
51800	Travel - Tuition & Registration	.00	.00	645.00	645.00	
55200	Misc - Dues&Memberships	515.00	875.00	875.00	.00	
<i>Other Charges Totals</i>		<b>\$515.00</b>	<b>\$875.00</b>	<b>\$1,712.00</b>	<b>\$837.00</b>	<b>96%</b>
<i>Materials &amp; Supplies</i>						
55450	Office Supplies - CompHardware	.00	.00	.00	.00	
55550	Vehicle & Equip Supplies - Fuel	442.81	2,000.00	2,000.00	.00	
55600	Vehicle & Equip Supplies - Other	70.44	131.00	695.00	564.00	431
56050	Educ Supplies - Books & Subscrip	909.15	1,754.00	1,795.00	41.00	2
<i>Materials &amp; Supplies Totals</i>		<b>\$1,422.40</b>	<b>\$3,885.00</b>	<b>\$4,490.00</b>	<b>\$605.00</b>	<b>16%</b>
<i>Operating Totals</i>		<b>\$2,997.40</b>	<b>\$8,360.00</b>	<b>\$18,627.00</b>	<b>\$10,267.00</b>	<b>123%</b>



# Budget Worksheet Report

Budget Year 2017

Account	Account Description	2015 Actual Amount	2016 Adopted Budget	2017 Budget Comm. Rec.	FY17 - FY16	% Change
Fund <b>100 - General</b>						
EXPENSE						
Department <b>1210 - General Reassessment</b>						
Capital Outlay						
Capital Outlay						
58650	Motor Vehicles & Equipment	.00	.00	.00	.00	
<i>Capital Outlay Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00	+++
<i>Capital Outlay Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00	+++
Department <b>1210 - General Reassessment Totals</b>		\$131,991.55	\$174,056.00	\$202,392.00	\$28,336.00	#Error
Department <b>1213 - County Treasurer</b>						
Personnel						
Salaries & Wages						
50000	Salaries & Wages-Regular	175,739.57	162,638.00	165,140.00	2,502.00	2
50050	Salaries & Wages-Part-time	1,344.12	.00	.00	.00	
50180	Salaries & Wages - PT Overtime	124.45	.00	.00	.00	
50200	Salaries & Wages-Holiday Reg	5,498.23	5,355.00	5,436.00	81.00	2
<i>Salaries &amp; Wages Totals</i>		\$182,706.37	\$167,993.00	\$170,576.00	\$2,583.00	2%
Employee Benefits						
50250	FICA & Medicare	13,086.30	12,850.00	13,049.00	199.00	2
50300	Retirement	14,662.49	12,874.00	13,919.00	1,045.00	8
50305	VRS - NC Hybrid Match	1,432.45	1,866.00	.00	(1,866.00)	(100)
50315	401 - Hybrid Mandatory	168.78	216.00	.00	(216.00)	(100)
50325	401 - Hybrid Disability	97.61	130.00	393.00	263.00	202
50350	Health Insurance	22,119.61	28,016.00	26,848.00	(1,168.00)	(4)
50400	Dental Insurance	647.86	812.00	776.00	(36.00)	(4)
50450	Group Life Insurance	2,035.32	1,847.00	2,234.00	387.00	21
51450	Insurance - Unemployment	174.58	153.00	153.00	.00	
51500	Insurance - Worker's Comp.	212.13	167.00	171.00	4.00	2
<i>Employee Benefits Totals</i>		\$54,637.13	\$58,931.00	\$57,543.00	(\$1,388.00)	(2%)
<i>Personnel Totals</i>		\$237,343.50	\$226,924.00	\$228,119.00	\$1,195.00	1%
Operating						
Contractual Services						
50760	Fees & Charges	8,461.15	5,100.00	6,100.00	1,000.00	20
50800	Repairs & Maintenance	.00	300.00	.00	(300.00)	(100)
50850	Maintenance Contracts	9,838.23	11,000.00	11,500.00	500.00	5
<i>Contractual Services Totals</i>		\$18,299.38	\$16,400.00	\$17,600.00	\$1,200.00	7%
Other Charges						
51150	Communications - Postage	24,258.46	32,300.00	32,300.00	.00	
51200	Communications -Telephone	1,117.73	1,000.00	1,000.00	.00	



# Budget Worksheet Report

Budget Year 2017

Account	Account Description	2015 Actual Amount	2016 Adopted Budget	2017 Budget Comm. Rec.	FY17 - FY16	% Change
<b>Fund 100 - General</b>						
<b>EXPENSE</b>						
Department <b>1213 - County Treasurer</b>						
Operating						
Other Charges						
51650	Travel - Mileage,Tolls & Parking	207.71	300.00	500.00	200.00	67
51750	Travel - Meals & Lodging	.00	300.00	300.00	.00	
51800	Travel - Tuition & Registration	.00	150.00	350.00	200.00	133
55200	Misc - Dues&Memberships	1,066.00	1,000.00	1,000.00	.00	
<i>Other Charges Totals</i>		<b>\$26,649.90</b>	<b>\$35,050.00</b>	<b>\$35,450.00</b>	<b>\$400.00</b>	<b>1%</b>
Materials & Supplies						
55350	Office Supplies - Other	2,761.13	5,000.00	6,000.00	1,000.00	20
55450	Office Supplies - CompHardware	.00	.00	.00	.00	
56050	Educ Supplies - Books & Subscrip	116.16	200.00	300.00	100.00	50
<i>Materials &amp; Supplies Totals</i>		<b>\$2,877.29</b>	<b>\$5,200.00</b>	<b>\$6,300.00</b>	<b>\$1,100.00</b>	<b>21%</b>
<i>Operating Totals</i>		<b>\$47,826.57</b>	<b>\$56,650.00</b>	<b>\$59,350.00</b>	<b>\$2,700.00</b>	<b>5%</b>
Department <b>1213 - County Treasurer Totals</b>		<b>\$285,170.07</b>	<b>\$283,574.00</b>	<b>\$287,469.00</b>	<b>\$3,895.00</b>	<b>#Error</b>
Department <b>1220 - Finance</b>						
Personnel						
Salaries & Wages						
50000	Salaries & Wages-Regular	196,905.15	214,952.00	218,395.00	3,443.00	2
50185	Salaries & Wages - Inc. Weather OT	393.42	.00	.00	.00	
50200	Salaries & Wages-Holiday Reg	3,922.47	4,164.00	4,228.00	64.00	2
<i>Salaries &amp; Wages Totals</i>		<b>\$201,221.04</b>	<b>\$219,116.00</b>	<b>\$222,623.00</b>	<b>\$3,507.00</b>	<b>2%</b>
Employee Benefits						
50250	FICA & Medicare	13,800.81	16,763.00	17,030.00	267.00	2
50300	Retirement	18,023.29	19,508.00	18,165.00	(1,343.00)	(7)
50305	VRS - NC Hybrid Match	.00	.00	.00	.00	
50315	401 - Hybrid Mandatory	.00	.00	.00	.00	
50325	401 - Hybrid Disability	.00	.00	583.00	583.00	
50350	Health Insurance	20,907.57	28,016.00	26,848.00	(1,168.00)	(4)
50400	Dental Insurance	732.62	812.00	776.00	(36.00)	(4)
50450	Group Life Insurance	2,261.62	2,409.00	2,916.00	507.00	21
51450	Insurance - Unemployment	204.80	204.00	204.00	.00	
51500	Insurance - Worker's Comp.	254.16	218.00	223.00	5.00	2
<i>Employee Benefits Totals</i>		<b>\$56,184.87</b>	<b>\$67,930.00</b>	<b>\$66,745.00</b>	<b>(\$1,185.00)</b>	<b>(2%)</b>
<i>Personnel Totals</i>		<b>\$257,405.91</b>	<b>\$287,046.00</b>	<b>\$289,368.00</b>	<b>\$2,322.00</b>	<b>1%</b>



# Budget Worksheet Report

Budget Year 2017

Account	Account Description	2015 Actual Amount	2016 Adopted Budget	2017 Budget Comm. Rec.	FY17 - FY16	% Change
Fund <b>100 - General</b>						
EXPENSE						
Department <b>1220 - Finance</b>						
Operating						
Contractual Services						
50530	Prof. Services - Other	16,438.25	4,400.00	9,501.00	5,101.00	116
50760	Fees & Charges	60.00	200.00	.00	(200.00)	(100)
50850	Maintenance Contracts	16,707.00	22,050.00	17,000.00	(5,050.00)	(23)
50920	Other Contracted Services	.00	.00	240.00	240.00	
50930	Printing & Binding	624.30	800.00	800.00	.00	
50950	Advertising	18,547.14	8,350.00	8,500.00	150.00	2
<i>Contractual Services Totals</i>		<b>\$52,376.69</b>	<b>\$35,800.00</b>	<b>\$36,041.00</b>	<b>\$241.00</b>	<b>1%</b>
Other Charges						
51150	Communications - Postage	1,792.50	2,200.00	2,400.00	200.00	9
51200	Communications -Telephone	532.82	450.00	600.00	150.00	33
51650	Travel - Mileage,Tolls & Parking	555.72	500.00	1,000.00	500.00	100
51750	Travel - Meals & Lodging	200.00	800.00	800.00	.00	
51800	Travel - Tuition & Registration	645.00	1,580.00	1,350.00	(230.00)	(15)
55200	Misc - Dues&Memberships	1,616.00	1,175.00	1,970.00	795.00	68
<i>Other Charges Totals</i>		<b>\$5,342.04</b>	<b>\$6,705.00</b>	<b>\$8,120.00</b>	<b>\$1,415.00</b>	<b>21%</b>
Materials & Supplies						
55350	Office Supplies - Other	2,687.44	4,500.00	6,855.00	2,355.00	52
55400	Office Supplies - Office Equip	.00	.00	1,400.00	1,400.00	
<i>Materials &amp; Supplies Totals</i>		<b>\$2,687.44</b>	<b>\$4,500.00</b>	<b>\$8,255.00</b>	<b>\$3,755.00</b>	<b>83%</b>
<i>Operating Totals</i>		<b>\$60,406.17</b>	<b>\$47,005.00</b>	<b>\$52,416.00</b>	<b>\$5,411.00</b>	<b>12%</b>
Department <b>1220 - Finance Totals</b>		<b>\$317,812.08</b>	<b>\$334,051.00</b>	<b>\$341,784.00</b>	<b>\$7,733.00</b>	<b>#Error</b>
Department <b>1240 - Information Technology</b>						
Personnel						
Salaries & Wages						
50000	Salaries & Wages-Regular	120,887.97	119,334.00	121,167.00	1,833.00	2
<i>Salaries &amp; Wages Totals</i>		<b>\$120,887.97</b>	<b>\$119,334.00</b>	<b>\$121,167.00</b>	<b>\$1,833.00</b>	<b>2%</b>
Employee Benefits						
50250	FICA & Medicare	8,567.97	9,129.00	9,269.00	140.00	2
50300	Retirement	11,425.96	10,624.00	9,887.00	(737.00)	(7)
50350	Health Insurance	13,938.38	14,008.00	13,424.00	(584.00)	(4)
50400	Dental Insurance	407.29	406.00	388.00	(18.00)	(4)
50450	Group Life Insurance	1,430.49	1,311.00	1,587.00	276.00	21
51450	Insurance - Unemployment	102.40	102.00	102.00	.00	
51500	Insurance - Worker's Comp.	141.42	119.00	121.00	2.00	2
<i>Employee Benefits Totals</i>		<b>\$36,013.91</b>	<b>\$35,699.00</b>	<b>\$34,778.00</b>	<b>(\$921.00)</b>	<b>(3%)</b>



# Budget Worksheet Report

Budget Year 2017

Account	Account Description	2015 Actual Amount	2016 Adopted Budget	2017 Budget Comm. Rec.	FY17 - FY16	% Change
Fund <b>100 - General</b>						
<b>EXPENSE</b>						
Department <b>1240 - Information Technology</b>						
<i>Personnel Totals</i>		\$156,901.88	\$155,033.00	\$155,945.00	\$912.00	1%
<i>Operating</i>						
<i>Contractual Services</i>						
50530	Prof. Services - Other	.00	.00	5,000.00	5,000.00	
50850	Maintenance Contracts	34,745.11	44,171.00	47,958.00	3,787.00	9
<i>Contractual Services Totals</i>		\$34,745.11	\$44,171.00	\$52,958.00	\$8,787.00	20%
<i>Other Charges</i>						
51200	Communications - Telephone	.00	1,212.00	240.00	(972.00)	(80)
51600	Leases & Rentals - Rent of Equip	5,939.54	13,332.00	13,728.00	396.00	3
51650	Travel - Mileage,Tolls & Parking	1,003.02	528.00	990.00	462.00	88
51700	Travel - Public Carriers	.00	.00	720.00	720.00	
<i>Other Charges Totals</i>		\$6,942.56	\$15,072.00	\$15,678.00	\$606.00	4%
<i>Materials &amp; Supplies</i>						
55450	Office Supplies - CompHardware	27,978.63	37,500.00	25,754.00	(11,746.00)	(31)
55500	Office Supplies - Comp Software	44,960.53	11,800.00	5,000.00	(6,800.00)	(58)
56050	Educ Supplies - Books & Subscrip	.00	250.00	250.00	.00	
<i>Materials &amp; Supplies Totals</i>		\$72,939.16	\$49,550.00	\$31,004.00	(\$18,546.00)	(37%)
<i>Operating Totals</i>		\$114,626.83	\$108,793.00	\$99,640.00	(\$9,153.00)	(8%)
Department <b>1240 - Information Technology Totals</b>		\$271,528.71	\$263,826.00	\$255,585.00	(\$8,241.00)	#Error
Department <b>1301 - Electoral Board</b>						
<i>Personnel</i>						
<i>Salaries &amp; Wages</i>						
50000	Salaries & Wages-Regular	71,977.66	73,280.00	74,401.00	1,121.00	2
50050	Salaries & Wages-Part-time	38.95	7,718.00	1,780.00	(5,938.00)	(77)
50100	Salaries & Wages-Temporary	550.00	.00	.00	.00	
50200	Salaries & Wages-Holiday Reg	1,332.00	1,414.00	1,435.00	21.00	1
<i>Salaries &amp; Wages Totals</i>		\$73,898.61	\$82,412.00	\$77,616.00	(\$4,796.00)	(6%)
<i>Employee Benefits</i>						
50250	FICA & Medicare	4,985.11	6,306.00	5,937.00	(369.00)	(6)
50300	Retirement	7,199.05	6,650.00	6,188.00	(462.00)	(7)
50350	Health Insurance	13,964.91	14,008.00	13,424.00	(584.00)	(4)
50400	Dental Insurance	409.33	406.00	388.00	(18.00)	(4)
50450	Group Life Insurance	901.30	821.00	993.00	172.00	21
51450	Insurance - Unemployment	102.62	151.00	113.00	(38.00)	(25)
51500	Insurance - Worker's Comp.	92.48	82.00	78.00	(4.00)	(5)
<i>Employee Benefits Totals</i>		\$27,654.80	\$28,424.00	\$27,121.00	(\$1,303.00)	(5%)
<i>Personnel Totals</i>		\$101,553.41	\$110,836.00	\$104,737.00	(\$6,099.00)	(6%)



# Budget Worksheet Report

Budget Year 2017

Account	Account Description	2015 Actual Amount	2016 Adopted Budget	2017 Budget Comm. Rec.	FY17 - FY16	% Change
Fund <b>100 - General</b>						
EXPENSE						
Department <b>1301 - Electoral Board</b>						
Operating						
Contractual Services						
50500	Compensation - Board Member	6,013.92	6,014.00	6,194.00	180.00	3
50510	Compensation - Election Official	3,410.00	15,750.00	13,650.00	(2,100.00)	(13)
50800	Repairs & Maintenance	33.99	250.00	250.00	.00	
50850	Maintenance Contracts	275.00	1,625.00	1,175.00	(450.00)	(28)
50930	Printing & Binding	1,817.90	11,550.00	11,500.00	(50.00)	
<i>Contractual Services Totals</i>		\$11,550.81	\$35,189.00	\$32,769.00	(\$2,420.00)	(7%)
Other Charges						
51150	Communications - Postage	1,785.81	4,150.00	4,064.00	(86.00)	(2)
51200	Communications -Telephone	909.59	780.00	900.00	120.00	15
51600	Leases & Rentals - Rent of Equip	800.00	20,344.00	19,343.00	(1,001.00)	(5)
51650	Travel - Mileage,Tolls & Parking	3,541.55	3,569.00	4,247.00	678.00	19
51750	Travel - Meals & Lodging	3,461.28	3,460.00	3,700.00	240.00	7
51800	Travel - Tuition & Registration	655.00	975.00	1,000.00	25.00	3
55200	Misc - Dues&Memberships	295.00	450.00	450.00	.00	
<i>Other Charges Totals</i>		\$11,448.23	\$33,728.00	\$33,704.00	(\$24.00)	0%
Materials & Supplies						
55350	Office Supplies - Other	1,816.87	1,430.00	2,025.00	595.00	42
56050	Educ Supplies - Books & Subscrip	46.96	110.00	110.00	.00	
<i>Materials &amp; Supplies Totals</i>		\$1,863.83	\$1,540.00	\$2,135.00	\$595.00	39%
<i>Operating Totals</i>		\$24,862.87	\$70,457.00	\$68,608.00	(\$1,849.00)	(3%)
Capital Outlay						
Capital Outlay						
58750	EDP Equipment	.00	8,350.00	.00	(8,350.00)	(100)
<i>Capital Outlay Totals</i>		\$0.00	\$8,350.00	\$0.00	(\$8,350.00)	(100%)
<i>Capital Outlay Totals</i>		\$0.00	\$8,350.00	\$0.00	(\$8,350.00)	(100%)
Department <b>1301 - Electoral Board Totals</b>		\$126,416.28	\$189,643.00	\$173,345.00	(\$16,298.00)	#Error
Department <b>2101 - Circuit Court</b>						
Operating						
Contractual Services						
50512	Compensation - Juror's & Witness	1,950.00	7,920.00	7,920.00	.00	
50515	Compensation - Jury Commissioner	90.00	90.00	90.00	.00	
50520	Compensation - Other Contracted	18,925.16	19,601.00	17,846.00	(1,755.00)	(9)
50930	Printing & Binding	807.20	1,250.00	1,250.00	.00	
<i>Contractual Services Totals</i>		\$21,772.36	\$28,861.00	\$27,106.00	(\$1,755.00)	(6%)



# Budget Worksheet Report

Budget Year 2017

Account	Account Description	2015 Actual Amount	2016 Adopted Budget	2017 Budget Comm. Rec.	FY17 - FY16	% Change
<b>Fund 100 - General</b>						
<b>EXPENSE</b>						
Department <b>2101 - Circuit Court</b>						
Operating						
Other Charges						
51150	Communications - Postage	770.00	200.00	200.00	.00	
51200	Communications -Telephone	.48	.00	.00	.00	
51650	Travel - Mileage,Tolls & Parking	186.62	400.00	400.00	.00	
	<i>Other Charges Totals</i>	<u>\$957.10</u>	<u>\$600.00</u>	<u>\$600.00</u>	<u>\$0.00</u>	<u>0%</u>
Materials & Supplies						
55350	Office Supplies - Other	3,181.21	500.00	500.00	.00	
	<i>Materials &amp; Supplies Totals</i>	<u>\$3,181.21</u>	<u>\$500.00</u>	<u>\$500.00</u>	<u>\$0.00</u>	<u>0%</u>
	<i>Operating Totals</i>	<u>\$25,910.67</u>	<u>\$29,961.00</u>	<u>\$28,206.00</u>	<u>(\$1,755.00)</u>	<u>(6%)</u>
	Department <b>2101 - Circuit Court Totals</b>	<u>\$25,910.67</u>	<u>\$29,961.00</u>	<u>\$28,206.00</u>	<u>(\$1,755.00)</u>	<u>#Error</u>
Department <b>2102 - General District Court</b>						
Personnel						
Salaries & Wages						
50050	Salaries & Wages-Part-time	.00	.00	.00	.00	
	<i>Salaries &amp; Wages Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>+++</u>
Employee Benefits						
50250	FICA & Medicare	.00	.00	.00	.00	
51450	Insurance - Unemployment	.00	.00	.00	.00	
51500	Insurance - Worker's Comp.	.00	.00	.00	.00	
	<i>Employee Benefits Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>+++</u>
	<i>Personnel Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>+++</u>
Operating						
Other Charges						
51150	Communications - Postage	204.00	180.00	180.00	.00	
51200	Communications -Telephone	2,086.15	2,000.00	2,000.00	.00	
51600	Leases & Rentals - Rent of Equip	1,574.92	2,000.00	1,800.00	(200.00)	(10)
55200	Misc - Dues&Memberships	60.00	80.00	100.00	20.00	25
	<i>Other Charges Totals</i>	<u>\$3,925.07</u>	<u>\$4,260.00</u>	<u>\$4,080.00</u>	<u>(\$180.00)</u>	<u>(4%)</u>
Materials & Supplies						
55350	Office Supplies - Other	1,641.83	1,700.00	1,000.00	(700.00)	(41)
	<i>Materials &amp; Supplies Totals</i>	<u>\$1,641.83</u>	<u>\$1,700.00</u>	<u>\$1,000.00</u>	<u>(\$700.00)</u>	<u>(41%)</u>
	<i>Operating Totals</i>	<u>\$5,566.90</u>	<u>\$5,960.00</u>	<u>\$5,080.00</u>	<u>(\$880.00)</u>	<u>(15%)</u>
	Department <b>2102 - General District Court Totals</b>	<u>\$5,566.90</u>	<u>\$5,960.00</u>	<u>\$5,080.00</u>	<u>(\$880.00)</u>	<u>#Error</u>
Department <b>2103 - Magistrates</b>						



# Budget Worksheet Report

Budget Year 2017

Account	Account Description	2015 Actual Amount	2016 Adopted Budget	2017 Budget Comm. Rec.	FY17 - FY16	% Change
Fund <b>100 - General</b>						
EXPENSE						
Department <b>2103 - Magistrates</b>						
Operating						
Contractual Services						
50800	Repairs & Maintenance	173.40	175.00	175.00	.00	
	<i>Contractual Services Totals</i>	<b>\$173.40</b>	<b>\$175.00</b>	<b>\$175.00</b>	<b>\$0.00</b>	<b>0%</b>
Other Charges						
51200	Communications -Telephone	410.42	400.00	400.00	.00	
51650	Travel - Mileage,Tolls & Parking	.00	500.00	500.00	.00	
51750	Travel - Meals & Lodging	.00	2,000.00	2,000.00	.00	
55200	Misc - Dues&Memberships	.00	50.00	50.00	.00	
	<i>Other Charges Totals</i>	<b>\$410.42</b>	<b>\$2,950.00</b>	<b>\$2,950.00</b>	<b>\$0.00</b>	<b>0%</b>
Materials & Supplies						
55350	Office Supplies - Other	18.99	400.00	400.00	.00	
56050	Educ Supplies - Books & Subscrip	131.43	200.00	200.00	.00	
	<i>Materials &amp; Supplies Totals</i>	<b>\$150.42</b>	<b>\$600.00</b>	<b>\$600.00</b>	<b>\$0.00</b>	<b>0%</b>
	<i>Operating Totals</i>	<b>\$734.24</b>	<b>\$3,725.00</b>	<b>\$3,725.00</b>	<b>\$0.00</b>	<b>0%</b>
	Department <b>2103 - Magistrates Totals</b>	<b>\$734.24</b>	<b>\$3,725.00</b>	<b>\$3,725.00</b>	<b>\$0.00</b>	<b>0%</b>
Department <b>2104 - Juvenile &amp; Domestic Relations Ct</b>						
Operating						
Contractual Services						
50800	Repairs & Maintenance	.00	150.00	150.00	.00	
	<i>Contractual Services Totals</i>	<b>\$0.00</b>	<b>\$150.00</b>	<b>\$150.00</b>	<b>\$0.00</b>	<b>0%</b>
Other Charges						
51150	Communications - Postage	60.00	60.00	70.00	10.00	17
51200	Communications -Telephone	1,903.82	1,500.00	1,500.00	.00	
51600	Leases & Rentals - Rent of Equip	1,563.33	1,800.00	1,800.00	.00	
55200	Misc - Dues&Memberships	150.00	250.00	250.00	.00	
	<i>Other Charges Totals</i>	<b>\$3,677.15</b>	<b>\$3,610.00</b>	<b>\$3,620.00</b>	<b>\$10.00</b>	<b>0%</b>
Materials & Supplies						
55350	Office Supplies - Other	1,146.56	1,500.00	1,500.00	.00	
	<i>Materials &amp; Supplies Totals</i>	<b>\$1,146.56</b>	<b>\$1,500.00</b>	<b>\$1,500.00</b>	<b>\$0.00</b>	<b>0%</b>
	<i>Operating Totals</i>	<b>\$4,823.71</b>	<b>\$5,260.00</b>	<b>\$5,270.00</b>	<b>\$10.00</b>	<b>0%</b>
	Department <b>2104 - Juvenile &amp; Domestic Relations Ct Totals</b>	<b>\$4,823.71</b>	<b>\$5,260.00</b>	<b>\$5,270.00</b>	<b>\$10.00</b>	<b>#Error</b>
Department <b>2106 - Clerk of the Circuit Court</b>						
Personnel						
Salaries & Wages						
50000	Salaries & Wages-Regular	187,087.87	191,024.00	193,847.00	2,823.00	1
50200	Salaries & Wages-Holiday Reg	5,903.96	5,358.00	5,434.00	76.00	1



# Budget Worksheet Report

Budget Year 2017

Account	Account Description	2015 Actual Amount	2016 Adopted Budget	2017 Budget Comm. Rec.	FY17 - FY16	% Change
Fund <b>100 - General</b>						
EXPENSE						
Department <b>2106 - Clerk of the Circuit Court</b>						
Personnel						
<i>Salaries &amp; Wages Totals</i>		\$192,991.83	\$196,382.00	\$199,281.00	\$2,899.00	1%
<i>Employee Benefits</i>						
50250	FICA & Medicare	13,796.65	15,023.00	15,246.00	223.00	1
50300	Retirement	17,816.41	17,484.00	16,262.00	(1,222.00)	(7)
50305	VRS - NC Hybrid Match	587.95	.00	.00	.00	
50315	401 - Hybrid Mandatory	68.04	.00	.00	.00	
50325	401 - Hybrid Disability	40.15	.00	193.00	193.00	
50350	Health Insurance	26,014.42	28,016.00	26,848.00	(1,168.00)	(4)
50400	Dental Insurance	555.17	609.00	776.00	167.00	27
50450	Group Life Insurance	2,313.13	2,158.00	2,611.00	453.00	21
51450	Insurance - Unemployment	199.65	153.00	153.00	.00	
51500	Insurance - Worker's Comp.	231.56	196.00	200.00	4.00	2
<i>Employee Benefits Totals</i>		\$61,623.13	\$63,639.00	\$62,289.00	(\$1,350.00)	(2%)
<i>Personnel Totals</i>		\$254,614.96	\$260,021.00	\$261,570.00	\$1,549.00	1%
<i>Operating</i>						
<i>Contractual Services</i>						
50530	Prof. Services - Other	1,755.40	2,550.00	2,550.00	.00	
50850	Maintenance Contracts	13,871.12	17,135.00	17,135.00	.00	
50930	Printing & Binding	9,438.00	9,966.00	38,089.00	28,123.00	282
<i>Contractual Services Totals</i>		\$25,064.52	\$29,651.00	\$57,774.00	\$28,123.00	95%
<i>Other Charges</i>						
51150	Communications - Postage	2,288.00	2,300.00	2,300.00	.00	
51200	Communications -Telephone	4,838.62	4,600.00	4,600.00	.00	
51650	Travel - Mileage,Tolls & Parking	.00	150.00	150.00	.00	
51750	Travel - Meals & Lodging	.00	350.00	350.00	.00	
51800	Travel - Tuition & Registration	.00	500.00	500.00	.00	
55200	Misc - Dues&Memberships	440.99	420.00	420.00	.00	
<i>Other Charges Totals</i>		\$7,567.61	\$8,320.00	\$8,320.00	\$0.00	0%
<i>Materials &amp; Supplies</i>						
55350	Office Supplies - Other	7,786.86	6,930.00	6,250.00	(680.00)	(10)
55450	Office Supplies - CompHardware	.00	.00	.00	.00	
56050	Educ Supplies - Books & Subscrip	8.75	.00	.00	.00	
<i>Materials &amp; Supplies Totals</i>		\$7,795.61	\$6,930.00	\$6,250.00	(\$680.00)	(10%)
<i>Operating Totals</i>		\$40,427.74	\$44,901.00	\$72,344.00	\$27,443.00	61%
Department <b>2106 - Clerk of the Circuit Court Totals</b>		\$295,042.70	\$304,922.00	\$333,914.00	\$28,992.00	#Error
Department <b>2107 - Victim Witness</b>						



# Budget Worksheet Report

Budget Year 2017

Account	Account Description	2015 Actual Amount	2016 Adopted Budget	2017 Budget Comm. Rec.	FY17 - FY16	% Change
<b>Fund 100 - General</b>						
<b>EXPENSE</b>						
Department <b>2107 - Victim Witness</b>						
Personnel						
Salaries & Wages						
50050	Salaries & Wages-Part-time	19,053.45	18,914.00	21,965.00	3,051.00	16
<i>Salaries &amp; Wages Totals</i>		<b>\$19,053.45</b>	<b>\$18,914.00</b>	<b>\$21,965.00</b>	<b>\$3,051.00</b>	<b>16%</b>
Employee Benefits						
50250	FICA & Medicare	1,457.59	1,447.00	1,681.00	234.00	16
51450	Insurance - Unemployment	51.20	51.00	51.00	.00	
51500	Insurance - Worker's Comp.	22.39	19.00	22.00	3.00	16
<i>Employee Benefits Totals</i>		<b>\$1,531.18</b>	<b>\$1,517.00</b>	<b>\$1,754.00</b>	<b>\$237.00</b>	<b>16%</b>
<i>Personnel Totals</i>		<b>\$20,584.63</b>	<b>\$20,431.00</b>	<b>\$23,719.00</b>	<b>\$3,288.00</b>	<b>16%</b>
Operating						
Materials & Supplies						
55350	Office Supplies - Other	.00	.00	.00	.00	
<i>Materials &amp; Supplies Totals</i>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>
<i>Operating Totals</i>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>
<b>Department 2107 - Victim Witness Totals</b>		<b>\$20,584.63</b>	<b>\$20,431.00</b>	<b>\$23,719.00</b>	<b>\$3,288.00</b>	<b>#Error</b>
Department <b>2201 - Commonwealth Attorney</b>						
Personnel						
Salaries & Wages						
50000	Salaries & Wages-Regular	231,204.81	232,665.00	225,625.00	(7,040.00)	(3)
50050	Salaries & Wages-Part-time	1,103.01	6,414.00	6,513.00	99.00	2
<i>Salaries &amp; Wages Totals</i>		<b>\$232,307.82</b>	<b>\$239,079.00</b>	<b>\$232,138.00</b>	<b>(\$6,941.00)</b>	<b>(3%)</b>
Employee Benefits						
50250	FICA & Medicare	14,601.89	17,716.00	17,157.00	(559.00)	(3)
50300	Retirement	21,246.14	20,714.00	18,411.00	(2,303.00)	(11)
50325	401 - Hybrid Disability	.00	.00	190.00	190.00	
50350	Health Insurance	16,989.00	18,446.00	16,106.00	(2,340.00)	(13)
50400	Dental Insurance	496.51	535.00	466.00	(69.00)	(13)
50450	Group Life Insurance	2,657.81	2,557.00	2,956.00	399.00	16
51450	Insurance - Unemployment	131.19	175.00	163.00	(12.00)	(7)
51500	Insurance - Worker's Comp.	175.21	216.00	209.00	(7.00)	(3)
<i>Employee Benefits Totals</i>		<b>\$56,297.75</b>	<b>\$60,359.00</b>	<b>\$55,658.00</b>	<b>(\$4,701.00)</b>	<b>(8%)</b>
<i>Personnel Totals</i>		<b>\$288,605.57</b>	<b>\$299,438.00</b>	<b>\$287,796.00</b>	<b>(\$11,642.00)</b>	<b>(4%)</b>
Operating						
Contractual Services						
50517	Compensation - Coroner's Inquest	120.00	350.00	350.00	.00	
50800	Repairs & Maintenance	.00	300.00	300.00	.00	



# Budget Worksheet Report

Budget Year 2017

Account	Account Description	2015 Actual Amount	2016 Adopted Budget	2017 Budget Comm. Rec.	FY17 - FY16	% Change
Fund <b>100 - General</b>						
EXPENSE						
Department <b>2201 - Commonwealth Attorney</b>						
Operating						
<i>Contractual Services Totals</i>		\$120.00	\$650.00	\$650.00	\$0.00	0%
<i>Other Charges</i>						
51150	Communications - Postage	700.58	850.00	850.00	.00	
51200	Communications -Telephone	1,510.44	1,497.00	1,497.00	.00	
51650	Travel - Mileage,Tolls & Parking	259.55	500.00	500.00	.00	
51700	Travel - Public Carriers	484.00	.00	.00	.00	
51750	Travel - Meals & Lodging	702.58	.00	.00	.00	
51800	Travel - Tuition & Registration	100.00	100.00	100.00	.00	
55200	Misc - Dues&Memberships	1,250.00	935.00	1,310.00	375.00	40
<i>Other Charges Totals</i>		\$5,007.15	\$3,882.00	\$4,257.00	\$375.00	10%
<i>Materials &amp; Supplies</i>						
55350	Office Supplies - Other	1,322.33	1,300.00	1,300.00	.00	
56050	Educ Supplies - Books & Subscrip	958.65	1,450.00	1,450.00	.00	
56350	Other Oper Supplies - Other	174.16	.00	.00	.00	
<i>Materials &amp; Supplies Totals</i>		\$2,455.14	\$2,750.00	\$2,750.00	\$0.00	0%
<i>Operating Totals</i>		\$7,582.29	\$7,282.00	\$7,657.00	\$375.00	5%
Department <b>2201 - Commonwealth Attorney Totals</b>		\$296,187.86	\$306,720.00	\$295,453.00	(\$11,267.00)	#Error
Department <b>3102 - Sheriff</b>						
Personnel						
<i>Salaries &amp; Wages</i>						
50000	Salaries & Wages-Regular	1,260,671.48	1,247,224.00	1,270,568.00	23,344.00	2
50050	Salaries & Wages-Part-time	28,897.30	44,801.00	61,782.00	16,981.00	38
50150	Salaries & Wages-Overtime	28,541.72	33,533.00	15,679.00	(17,854.00)	(53)
50175	Salaries & Wages-Holiday OT	.00	.00	37,726.00	37,726.00	
50185	Salaries & Wages - Inc. Weather OT	4,134.50	.00	.00	.00	
50200	Salaries & Wages-Holiday Reg	46,990.42	64,775.00	66,015.00	1,240.00	2
<i>Salaries &amp; Wages Totals</i>		\$1,369,235.42	\$1,390,333.00	\$1,451,770.00	\$61,437.00	4%
<i>Employee Benefits</i>						
50250	FICA & Medicare	100,149.85	106,360.00	111,066.00	4,706.00	4
50300	Retirement	119,308.05	114,462.00	109,066.00	(5,396.00)	(5)
50305	VRS - NC Hybrid Match	1,599.11	1,493.00	.00	(1,493.00)	(100)
50310	Line of Duty Act	3,121.13	5,220.00	5,725.00	505.00	10
50315	401 - Hybrid Mandatory	262.16	243.00	.00	(243.00)	(100)
50320	401 - Hybrid Match	684.27	608.00	.00	(608.00)	(100)
50325	401 - Hybrid Disability	150.75	147.00	.00	(147.00)	(100)
50350	Health Insurance	189,203.35	224,128.00	214,784.00	(9,344.00)	(4)
50400	Dental Insurance	5,923.39	6,496.00	6,208.00	(288.00)	(4)



# Budget Worksheet Report

Budget Year 2017

Account	Account Description	2015 Actual Amount	2016 Adopted Budget	2017 Budget Comm. Rec.	FY17 - FY16	% Change
Fund <b>100 - General</b>						
<b>EXPENSE</b>						
Department <b>3102 - Sheriff</b>						
Personnel						
Employee Benefits						
50450	Group Life Insurance	14,403.26	14,420.00	17,509.00	3,089.00	21
51450	Insurance - Unemployment	1,649.21	1,785.00	1,836.00	51.00	3
51500	Insurance - Worker's Comp.	16,513.01	20,822.00	21,481.00	659.00	3
<i>Employee Benefits Totals</i>		<i>\$452,967.54</i>	<i>\$496,184.00</i>	<i>\$487,675.00</i>	<i>(\$8,509.00)</i>	<i>(2%)</i>
<i>Personnel Totals</i>		<i>\$1,822,202.96</i>	<i>\$1,886,517.00</i>	<i>\$1,939,445.00</i>	<i>\$52,928.00</i>	<i>3%</i>
Operating						
Contractual Services						
50800	Repairs & Maintenance	3,714.18	2,500.00	6,350.00	3,850.00	154
50850	Maintenance Contracts	24,657.18	19,250.00	18,510.00	(740.00)	(4)
<i>Contractual Services Totals</i>		<i>\$28,371.36</i>	<i>\$21,750.00</i>	<i>\$24,860.00</i>	<i>\$3,110.00</i>	<i>14%</i>
Other Charges						
51000	Utilities - Electric	15,328.49	15,720.00	15,780.00	60.00	
51125	Communications - Other	8,195.23	3,900.00	4,000.00	100.00	3
51150	Communications - Postage	1,277.59	1,700.00	1,704.00	4.00	
51200	Communications - Telephone	24,029.96	23,620.00	25,320.00	1,700.00	7
51750	Travel - Meals & Lodging	11,038.87	14,326.00	9,200.00	(5,126.00)	(36)
51800	Travel - Tuition & Registration	991.44	2,000.00	2,000.00	.00	
52500	Eastern Shore Task Force	8,156.20	5,900.00	5,900.00	.00	
55200	Misc - Dues&Memberships	11,180.00	12,620.00	15,880.00	3,260.00	26
55300	Misc - Drug Crime (DARE) Prog	5,585.00	3,550.00	4,000.00	450.00	13
<i>Other Charges Totals</i>		<i>\$85,782.78</i>	<i>\$83,336.00</i>	<i>\$83,784.00</i>	<i>\$448.00</i>	<i>1%</i>
Materials & Supplies						
55350	Office Supplies - Other	10,199.03	9,000.00	9,340.00	340.00	4
55450	Office Supplies - CompHardware	6,325.35	10,000.00	.00	(10,000.00)	(100)
55550	Vehicle & Equip Supplies - Fuel	74,869.19	120,000.00	100,000.00	(20,000.00)	(17)
55600	Vehicle & Equip Supplies - Other	76,818.36	50,700.00	48,200.00	(2,500.00)	(5)
55900	Police Supplies - Firearms	5,223.70	14,780.00	14,780.00	.00	
55925	Police Supplies - K-9 Support	5,610.62	5,250.00	5,250.00	.00	
55950	Police Supplies - Other	43,139.18	26,110.00	27,180.00	1,070.00	4
56200	Other Oper Supplies - Uniforms	8,651.96	14,550.00	15,400.00	850.00	6
56350	Other Oper Supplies - Other	1,057.00	.00	.00	.00	
<i>Materials &amp; Supplies Totals</i>		<i>\$231,894.39</i>	<i>\$250,390.00</i>	<i>\$220,150.00</i>	<i>(\$30,240.00)</i>	<i>(12%)</i>
<i>Operating Totals</i>		<i>\$346,048.53</i>	<i>\$355,476.00</i>	<i>\$328,794.00</i>	<i>(\$26,682.00)</i>	<i>(8%)</i>



# Budget Worksheet Report

Budget Year 2017

Account	Account Description	2015 Actual Amount	2016 Adopted Budget	2017 Budget Comm. Rec.	FY17 - FY16	% Change
Fund <b>100 - General</b>						
EXPENSE						
Department <b>3102 - Sheriff</b>						
Capital Outlay						
Capital Outlay						
58650	Motor Vehicles & Equipment	137,142.00	81,620.00	38,937.00	(42,683.00)	(52)
	<i>Capital Outlay Totals</i>	<i>\$137,142.00</i>	<i>\$81,620.00</i>	<i>\$38,937.00</i>	<i>(\$42,683.00)</i>	<i>(52%)</i>
	<i>Capital Outlay Totals</i>	<i>\$137,142.00</i>	<i>\$81,620.00</i>	<i>\$38,937.00</i>	<i>(\$42,683.00)</i>	<i>(52%)</i>
	Department <b>3102 - Sheriff Totals</b>	<b>\$2,305,393.49</b>	<b>\$2,323,613.00</b>	<b>\$2,307,176.00</b>	<b>(\$16,437.00)</b>	<b>#Error</b>
Department <b>3203 - Ambulance &amp; Rescue</b>						
Operating						
Other Charges						
52375	ES Emerg. Medical Serv. Council	10,327.51	11,456.00	11,410.00	(46.00)	
	<i>Other Charges Totals</i>	<i>\$10,327.51</i>	<i>\$11,456.00</i>	<i>\$11,410.00</i>	<i>(\$46.00)</i>	<i>0%</i>
	<i>Operating Totals</i>	<i>\$10,327.51</i>	<i>\$11,456.00</i>	<i>\$11,410.00</i>	<i>(\$46.00)</i>	<i>0%</i>
	Department <b>3203 - Ambulance &amp; Rescue Totals</b>	<b>\$10,327.51</b>	<b>\$11,456.00</b>	<b>\$11,410.00</b>	<b>(\$46.00)</b>	<b>0%</b>
Department <b>3204 - Fire Prevention</b>						
Operating						
Contractual Services						
50518	Compensation - Volun. Incentive	413.60	19,875.00	20,875.00	1,000.00	5
50519	Compensation - Volun. Line of Duty Premiums	10,299.00	9,938.00	10,855.00	917.00	9
	<i>Contractual Services Totals</i>	<i>\$10,712.60</i>	<i>\$29,813.00</i>	<i>\$31,730.00</i>	<i>\$1,917.00</i>	<i>6%</i>
Other Charges						
52250	Vol Fire Dept - Cape Charles	30,000.00	30,000.00	30,000.00	.00	
52275	Vol Fire Dept - Cheriton	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	.00	
52400	ES Fire Training Center/Acc Co.	13,700.00	13,700.00	13,700.00	.00	
52550	Vol Fire Dept - Eastville	30,000.00	30,000.00	30,000.00	.00	
52575	Vol Fire Dept - Nassawadox	30,000.00	30,000.00	30,000.00	.00	
52600	NC Fire & Rescue Commission	7,906.39	8,700.00	8,700.00	.00	
52750	VA Dept. of Forestry	2,307.51	2,308.00	2,308.00	.00	
	<i>Other Charges Totals</i>	<i>\$173,913.90</i>	<i>\$174,708.00</i>	<i>\$174,708.00</i>	<i>\$0.00</i>	<i>0%</i>
	<i>Operating Totals</i>	<i>\$184,626.50</i>	<i>\$204,521.00</i>	<i>\$206,438.00</i>	<i>\$1,917.00</i>	<i>1%</i>
	Department <b>3204 - Fire Prevention Totals</b>	<b>\$184,626.50</b>	<b>\$204,521.00</b>	<b>\$206,438.00</b>	<b>\$1,917.00</b>	<b>#Error</b>
Department <b>3205 - Emergency Medical Services</b>						



# Budget Worksheet Report

Budget Year 2017

Account	Account Description	2015 Actual Amount	2016 Adopted Budget	2017 Budget Comm. Rec.	FY17 - FY16	% Change
Fund <b>100 - General</b>						
<b>EXPENSE</b>						
Department <b>3205 - Emergency Medical Services</b>						
Personnel						
<i>Salaries &amp; Wages</i>						
50000	Salaries & Wages-Regular	638,290.56	658,660.00	817,103.00	158,443.00	24
50050	Salaries & Wages-Part-time	133,650.06	70,460.00	109,083.00	38,623.00	55
50150	Salaries & Wages-Overtime	113,633.92	124,691.00	158,840.00	34,149.00	27
50175	Salaries & Wages-Holiday OT	15,801.12	17,691.00	16,670.00	(1,021.00)	(6)
50180	Salaries & Wages - PT Overtime	5,245.15	.00	.00	.00	
50185	Salaries & Wages - Inc. Weather OT	10,089.84	.00	.00	.00	
50200	Salaries & Wages-Holiday Reg	32,208.12	36,569.00	38,040.00	1,471.00	4
<i>Salaries &amp; Wages Totals</i>		<b>\$948,918.77</b>	<b>\$908,071.00</b>	<b>\$1,139,736.00</b>	<b>\$231,665.00</b>	<b>26%</b>
<i>Employee Benefits</i>						
50250	FICA & Medicare	69,673.11	68,990.00	87,193.00	18,203.00	26
50300	Retirement	46,066.25	45,507.00	69,780.00	24,273.00	53
50305	VRS - NC Hybrid Match	14,073.63	14,686.00	.00	(14,686.00)	(100)
50310	Line of Duty Act	2,329.46	3,720.00	6,133.00	2,413.00	65
50315	401 - Hybrid Mandatory	1,687.13	1,699.00	.00	(1,699.00)	(100)
50325	401 - Hybrid Disability	953.94	1,026.00	1,460.00	434.00	42
50350	Health Insurance	100,558.04	133,076.00	147,664.00	14,588.00	11
50400	Dental Insurance	3,140.11	3,857.00	4,268.00	411.00	11
50450	Group Life Insurance	7,731.74	7,641.00	11,200.00	3,559.00	47
51450	Insurance - Unemployment	1,572.10	1,524.00	2,024.00	500.00	33
51500	Insurance - Worker's Comp.	45,732.21	44,336.00	55,831.00	11,495.00	26
<i>Employee Benefits Totals</i>		<b>\$293,517.72</b>	<b>\$326,062.00</b>	<b>\$385,553.00</b>	<b>\$59,491.00</b>	<b>18%</b>
<i>Personnel Totals</i>		<b>\$1,242,436.49</b>	<b>\$1,234,133.00</b>	<b>\$1,525,289.00</b>	<b>\$291,156.00</b>	<b>24%</b>
<i>Operating</i>						
<i>Contractual Services</i>						
50519	Compensation - Volun. Line of Duty Premiums	510.00	.00	.00	.00	
50760	Fees & Charges	5,305.31	6,000.00	6,000.00	.00	
50800	Repairs & Maintenance	715.78	1,500.00	2,000.00	500.00	33
50850	Maintenance Contracts	10,766.28	10,775.00	15,393.00	4,618.00	43
<i>Contractual Services Totals</i>		<b>\$17,297.37</b>	<b>\$18,275.00</b>	<b>\$23,393.00</b>	<b>\$5,118.00</b>	<b>28%</b>
<i>Other Charges</i>						
51050	Utilities - Heating&Cooking Oil	708.05	500.00	500.00	.00	
51150	Communications - Postage	166.47	75.00	75.00	.00	
51200	Communications -Telephone	4,194.41	4,250.00	7,910.00	3,660.00	86
51400	Insurance - General Liability	2,512.00	2,550.00	2,800.00	250.00	10
51550	Leases & Rentals - Rent of Land / Building	10,296.90	10,300.00	.00	(10,300.00)	(100)



# Budget Worksheet Report

Budget Year 2017

Account	Account Description	2015 Actual Amount	2016 Adopted Budget	2017 Budget Comm. Rec.	FY17 - FY16	% Change
Fund <b>100 - General</b>						
EXPENSE						
Department <b>3205 - Emergency Medical Services</b>						
Operating						
Other Charges						
51750	Travel - Meals & Lodging	7,168.29	9,100.00	9,000.00	(100.00)	(1)
	<i>Other Charges Totals</i>	<u>\$25,046.12</u>	<u>\$26,775.00</u>	<u>\$20,285.00</u>	<u>(\$6,490.00)</u>	<u>(24%)</u>
Materials & Supplies						
55350	Office Supplies - Other	5,680.27	5,600.00	5,600.00	.00	
55500	Office Supplies - Comp Software	9,428.09	8,895.00	11,940.00	3,045.00	34
55550	Vehicle & Equip Supplies - Fuel	11,440.84	16,000.00	16,000.00	.00	
55600	Vehicle & Equip Supplies - Other	5,057.00	6,900.00	5,700.00	(1,200.00)	(17)
55700	Medical & Laboratory Supplies	.00	1,150.00	2,350.00	1,200.00	104
56050	Educ Supplies - Books & Subscrip	371.53	250.00	250.00	.00	
56200	Other Oper Supplies - Uniforms	8,368.23	7,950.00	8,850.00	900.00	11
56350	Other Oper Supplies - Other	21,524.91	13,600.00	14,600.00	1,000.00	7
	<i>Materials &amp; Supplies Totals</i>	<u>\$61,870.87</u>	<u>\$60,345.00</u>	<u>\$65,290.00</u>	<u>\$4,945.00</u>	<u>8%</u>
	<i>Operating Totals</i>	<u>\$104,214.36</u>	<u>\$105,395.00</u>	<u>\$108,968.00</u>	<u>\$3,573.00</u>	<u>3%</u>
Capital Outlay						
Capital Outlay						
58400	Machinery & Equipment	.00	17,650.00	.00	(17,650.00)	(100)
58650	Motor Vehicles & Equipment	.00	.00	.00	.00	
	<i>Capital Outlay Totals</i>	<u>\$0.00</u>	<u>\$17,650.00</u>	<u>\$0.00</u>	<u>(\$17,650.00)</u>	<u>(100%)</u>
	<i>Capital Outlay Totals</i>	<u>\$0.00</u>	<u>\$17,650.00</u>	<u>\$0.00</u>	<u>(\$17,650.00)</u>	<u>(100%)</u>
	Department <b>3205 - Emergency Medical Services Totals</b>	<b>\$1,346,650.85</b>	<b>\$1,357,178.00</b>	<b>\$1,634,257.00</b>	<b>\$277,079.00</b>	<b>#Error</b>
Department <b>3303 - Judicial Court Services</b>						
Operating						
Contractual Services						
50910	Contracted Housing	28,325.00	30,000.00	30,000.00	.00	
	<i>Contractual Services Totals</i>	<u>\$28,325.00</u>	<u>\$30,000.00</u>	<u>\$30,000.00</u>	<u>\$0.00</u>	<u>0%</u>
Other Charges						
51150	Communications - Postage	81.59	200.00	200.00	.00	
51200	Communications -Telephone	555.97	580.00	580.00	.00	
52710	VJCCA Program/Accomack Co.	8,151.43	2,500.00	2,500.00	.00	
	<i>Other Charges Totals</i>	<u>\$8,788.99</u>	<u>\$3,280.00</u>	<u>\$3,280.00</u>	<u>\$0.00</u>	<u>0%</u>
Materials & Supplies						
55350	Office Supplies - Other	843.91	2,000.00	2,000.00	.00	
55550	Vehicle & Equip Supplies - Fuel	40.95	300.00	300.00	.00	
56350	Other Oper Supplies - Other	20.22	.00	.00	.00	
	<i>Materials &amp; Supplies Totals</i>	<u>\$905.08</u>	<u>\$2,300.00</u>	<u>\$2,300.00</u>	<u>\$0.00</u>	<u>0%</u>



# Budget Worksheet Report

Budget Year 2017

Account	Account Description	2015 Actual Amount	2016 Adopted Budget	2017 Budget Comm. Rec.	FY17 - FY16	% Change
Fund <b>100 - General</b>						
<b>EXPENSE</b>						
<i>Operating Totals</i>		\$38,019.07	\$35,580.00	\$35,580.00	\$0.00	0%
Department <b>3303 - Judicial Court Services</b> Totals		\$38,019.07	\$35,580.00	\$35,580.00	\$0.00	0%
Department <b>3401 - Building Inspections</b>						
<i>Personnel</i>						
<i>Salaries &amp; Wages</i>						
50000	Salaries & Wages-Regular	118,408.39	90,203.00	.00	(90,203.00)	(100)
50185	Salaries & Wages - Inc. Weather OT	62.50	.00	.00	.00	
50200	Salaries & Wages-Holiday Reg	3,037.36	1,511.00	.00	(1,511.00)	(100)
<i>Salaries &amp; Wages Totals</i>		\$121,508.25	\$91,714.00	\$0.00	(\$91,714.00)	(100%)
<i>Employee Benefits</i>						
50250	FICA & Medicare	8,826.77	7,016.00	.00	(7,016.00)	(100)
50300	Retirement	9,508.82	5,753.00	.00	(5,753.00)	(100)
50305	VRS - NC Hybrid Match	1,378.98	1,536.00	.00	(1,536.00)	(100)
50315	401 - Hybrid Mandatory	201.96	250.00	.00	(250.00)	(100)
50320	401 - Hybrid Match	393.90	626.00	.00	(626.00)	(100)
50325	401 - Hybrid Disability	117.11	151.00	.00	(151.00)	(100)
50350	Health Insurance	14,025.92	14,008.00	.00	(14,008.00)	(100)
50400	Dental Insurance	408.63	406.00	.00	(406.00)	(100)
50450	Group Life Insurance	1,436.85	1,008.00	.00	(1,008.00)	(100)
51450	Insurance - Unemployment	199.20	102.00	.00	(102.00)	(100)
51500	Insurance - Worker's Comp.	1,422.17	1,526.00	.00	(1,526.00)	(100)
<i>Employee Benefits Totals</i>		\$37,920.31	\$32,382.00	\$0.00	(\$32,382.00)	(100%)
<i>Personnel Totals</i>		\$159,428.56	\$124,096.00	\$0.00	(\$124,096.00)	(100%)
<i>Operating</i>						
<i>Contractual Services</i>						
50850	Maintenance Contracts	5,735.00	5,735.00	.00	(5,735.00)	(100)
50920	Other Contracted Services	.00	1.00	.00	(1.00)	(100)
<i>Contractual Services Totals</i>		\$5,735.00	\$5,736.00	\$0.00	(\$5,736.00)	(100%)
<i>Other Charges</i>						
51150	Communications - Postage	49.36	100.00	.00	(100.00)	(100)
51200	Communications -Telephone	1,387.06	1,500.00	.00	(1,500.00)	(100)
51650	Travel - Mileage,Tolls & Parking	577.08	156.00	.00	(156.00)	(100)
51750	Travel - Meals & Lodging	122.85	150.00	.00	(150.00)	(100)
51800	Travel - Tuition & Registration	378.00	800.00	.00	(800.00)	(100)
55200	Misc - Dues&Memberships	80.00	135.00	.00	(135.00)	(100)
<i>Other Charges Totals</i>		\$2,594.35	\$2,841.00	\$0.00	(\$2,841.00)	(100%)



# Budget Worksheet Report

Budget Year 2017

Account	Account Description	2015 Actual Amount	2016 Adopted Budget	2017 Budget Comm. Rec.	FY17 - FY16	% Change
Fund <b>100 - General</b>						
EXPENSE						
Department <b>3401 - Building Inspections</b>						
Operating						
Materials & Supplies						
55350	Office Supplies - Other	848.86	500.00	.00	(500.00)	(100)
55550	Vehicle & Equip Supplies - Fuel	2,294.21	3,900.00	.00	(3,900.00)	(100)
55600	Vehicle & Equip Supplies - Other	1,104.69	1,300.00	.00	(1,300.00)	(100)
56050	Educ Supplies - Books & Subscrip	2,020.62	500.00	.00	(500.00)	(100)
56200	Other Oper Supplies - Uniforms	108.65	.00	.00	.00	
<i>Materials &amp; Supplies Totals</i>		\$6,377.03	\$6,200.00	\$0.00	(\$6,200.00)	(100%)
<i>Operating Totals</i>		\$14,706.38	\$14,777.00	\$0.00	(\$14,777.00)	(100%)
Department <b>3401 - Building Inspections Totals</b>		\$174,134.94	\$138,873.00	\$0.00	(\$138,873.00)	#Error
Department <b>3502 - Animal Control</b>						
Personnel						
Salaries & Wages						
50000	Salaries & Wages-Regular	61,946.56	67,850.00	68,892.00	1,042.00	2
50200	Salaries & Wages-Holiday Reg	2,393.97	4,006.00	4,067.00	61.00	2
<i>Salaries &amp; Wages Totals</i>		\$64,340.53	\$71,856.00	\$72,959.00	\$1,103.00	2%
Employee Benefits						
50250	FICA & Medicare	4,745.22	5,497.00	5,581.00	84.00	2
50300	Retirement	6,066.00	6,397.00	5,953.00	(444.00)	(7)
50310	Line of Duty Act	216.12	420.00	442.00	22.00	5
50350	Health Insurance	12,705.22	14,008.00	13,424.00	(584.00)	(4)
50400	Dental Insurance	371.45	406.00	388.00	(18.00)	(4)
50450	Group Life Insurance	727.82	790.00	956.00	166.00	21
51450	Insurance - Unemployment	111.27	102.00	102.00	.00	
51500	Insurance - Worker's Comp.	613.75	1,135.00	1,153.00	18.00	2
<i>Employee Benefits Totals</i>		\$25,556.85	\$28,755.00	\$27,999.00	(\$756.00)	(3%)
<i>Personnel Totals</i>		\$89,897.38	\$100,611.00	\$100,958.00	\$347.00	0%
Capital Outlay						
Capital Outlay						
58650	Motor Vehicles & Equipment	.00	.00	.00	.00	
<i>Capital Outlay Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00	+++
<i>Capital Outlay Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00	+++
Department <b>3502 - Animal Control Totals</b>		\$89,897.38	\$100,611.00	\$100,958.00	\$347.00	#Error
Department <b>3503 - Animal Control Contribution</b>						



# Budget Worksheet Report

Budget Year 2017

Account	Account Description	2015 Actual Amount	2016 Adopted Budget	2017 Budget Comm. Rec.	FY17 - FY16	% Change
Fund <b>100 - General</b>						
<b>EXPENSE</b>						
Department <b>3503 - Animal Control Contribution</b>						
Operating						
Other Charges						
52180	A-N Animal Control Facility	21,253.08	33,138.00	34,469.00	1,331.00	4
52680	SPCA License Plate Pass-Thru	(115.60)	.00	.00	.00	
<i>Other Charges Totals</i>		<u>\$21,137.48</u>	<u>\$33,138.00</u>	<u>\$34,469.00</u>	<u>\$1,331.00</u>	<u>4%</u>
<i>Operating Totals</i>		<u>\$21,137.48</u>	<u>\$33,138.00</u>	<u>\$34,469.00</u>	<u>\$1,331.00</u>	<u>4%</u>
Department <b>3503 - Animal Control Contribution Totals</b>		\$21,137.48	\$33,138.00	\$34,469.00	\$1,331.00	#Error
Department <b>3505 - Emergency Services</b>						
Personnel						
Salaries & Wages						
50000	Salaries & Wages-Regular	15,000.00	15,000.00	.00	(15,000.00)	(100)
50050	Salaries & Wages-Part-time	.00	.00	15,173.00	15,173.00	
<i>Salaries &amp; Wages Totals</i>		<u>\$15,000.00</u>	<u>\$15,000.00</u>	<u>\$15,173.00</u>	<u>\$173.00</u>	<u>1%</u>
Employee Benefits						
50250	FICA & Medicare	1,147.50	1,148.00	1,161.00	13.00	1
51450	Insurance - Unemployment	.00	51.00	51.00	.00	
<i>Employee Benefits Totals</i>		<u>\$1,147.50</u>	<u>\$1,199.00</u>	<u>\$1,212.00</u>	<u>\$13.00</u>	<u>1%</u>
<i>Personnel Totals</i>		<u>\$16,147.50</u>	<u>\$16,199.00</u>	<u>\$16,385.00</u>	<u>\$186.00</u>	<u>1%</u>
Operating						
Contractual Services						
50850	Maintenance Contracts	12,100.00	18,100.00	18,100.00	.00	
50920	Other Contracted Services	78,572.76	.00	.00	.00	
50930	Printing & Binding	.00	8,500.00	500.00	(8,000.00)	(94)
<i>Contractual Services Totals</i>		<u>\$90,672.76</u>	<u>\$26,600.00</u>	<u>\$18,600.00</u>	<u>(\$8,000.00)</u>	<u>(30%)</u>
Other Charges						
51200	Communications -Telephone	804.74	480.00	1,500.00	1,020.00	213
51650	Travel - Mileage,Tolls & Parking	.00	.00	1,800.00	1,800.00	
51750	Travel - Meals & Lodging	1,508.51	1,800.00	.00	(1,800.00)	(100)
<i>Other Charges Totals</i>		<u>\$2,313.25</u>	<u>\$2,280.00</u>	<u>\$3,300.00</u>	<u>\$1,020.00</u>	<u>45%</u>
Materials & Supplies						
55350	Office Supplies - Other	380.50	1,000.00	1,000.00	.00	
56350	Other Oper Supplies - Other	3,485.64	3,500.00	4,000.00	500.00	14
<i>Materials &amp; Supplies Totals</i>		<u>\$3,866.14</u>	<u>\$4,500.00</u>	<u>\$5,000.00</u>	<u>\$500.00</u>	<u>11%</u>



# Budget Worksheet Report

Budget Year 2017

Account	Account Description	2015 Actual Amount	2016 Adopted Budget	2017 Budget Comm. Rec.	FY17 - FY16	% Change
Fund <b>100 - General</b>						
EXPENSE						
Department <b>3505 - Emergency Services</b>						
Operating						
Pymts to Joint Operations						
56500	ESVA 911 Commission	225,365.32	289,796.00	238,736.00	(51,060.00)	(18)
<i>Pymts to Joint Operations Totals</i>		<i>\$225,365.32</i>	<i>\$289,796.00</i>	<i>\$238,736.00</i>	<i>(\$51,060.00)</i>	<i>(18%)</i>
<i>Operating Totals</i>		<i>\$322,217.47</i>	<i>\$323,176.00</i>	<i>\$265,636.00</i>	<i>(\$57,540.00)</i>	<i>(18%)</i>
Department <b>3505 - Emergency Services Totals</b>		<b>\$338,364.97</b>	<b>\$339,375.00</b>	<b>\$282,021.00</b>	<b>(\$57,354.00)</b>	<b>#Error</b>
Department <b>4101 - Public Works Administration</b>						
Personnel						
Salaries & Wages						
50000	Salaries & Wages-Regular	65,524.32	66,328.00	67,347.00	1,019.00	2
50150	Salaries & Wages-Overtime	659.01	.00	.00	.00	
50185	Salaries & Wages - Inc. Weather OT	164.75	.00	.00	.00	
<i>Salaries &amp; Wages Totals</i>		<i>\$66,348.08</i>	<i>\$66,328.00</i>	<i>\$67,347.00</i>	<i>\$1,019.00</i>	<i>2%</i>
Employee Benefits						
50250	FICA & Medicare	4,582.96	5,074.00	5,153.00	79.00	2
50300	Retirement	6,350.90	5,905.00	5,496.00	(409.00)	(7)
50325	401 - Hybrid Disability	.00	.00	397.00	397.00	
50350	Health Insurance	5,575.43	5,603.00	5,370.00	(233.00)	(4)
50400	Dental Insurance	162.91	162.00	155.00	(7.00)	(4)
50450	Group Life Insurance	794.97	729.00	882.00	153.00	21
51450	Insurance - Unemployment	40.95	41.00	41.00	.00	
51500	Insurance - Worker's Comp.	928.43	1,539.00	1,563.00	24.00	2
<i>Employee Benefits Totals</i>		<i>\$18,436.55</i>	<i>\$19,053.00</i>	<i>\$19,057.00</i>	<i>\$4.00</i>	<i>0%</i>
<i>Personnel Totals</i>		<i>\$84,784.63</i>	<i>\$85,381.00</i>	<i>\$86,404.00</i>	<i>\$1,023.00</i>	<i>1%</i>
Operating						
Other Charges						
51150	Communications - Postage	.00	50.00	50.00	.00	
51650	Travel - Mileage,Tolls & Parking	.00	60.00	60.00	.00	
51750	Travel - Meals & Lodging	.00	250.00	250.00	.00	
51800	Travel - Tuition & Registration	.00	250.00	250.00	.00	
<i>Other Charges Totals</i>		<i>\$0.00</i>	<i>\$610.00</i>	<i>\$610.00</i>	<i>\$0.00</i>	<i>0%</i>
Materials & Supplies						
55350	Office Supplies - Other	390.44	250.00	250.00	.00	
<i>Materials &amp; Supplies Totals</i>		<i>\$390.44</i>	<i>\$250.00</i>	<i>\$250.00</i>	<i>\$0.00</i>	<i>0%</i>
<i>Operating Totals</i>		<i>\$390.44</i>	<i>\$860.00</i>	<i>\$860.00</i>	<i>\$0.00</i>	<i>0%</i>
Department <b>4101 - Public Works Administration Totals</b>		<b>\$85,175.07</b>	<b>\$86,241.00</b>	<b>\$87,264.00</b>	<b>\$1,023.00</b>	<b>#Error</b>



# Budget Worksheet Report

Budget Year 2017

Account	Account Description	2015 Actual Amount	2016 Adopted Budget	2017 Budget Comm. Rec.	FY17 - FY16	% Change
Fund <b>100 - General</b>						
<b>EXPENSE</b>						
Department <b>4204 - Solid Waste Services</b>						
Personnel						
Salaries & Wages						
50000	Salaries & Wages-Regular	144,343.13	149,136.00	150,770.00	1,634.00	1
50050	Salaries & Wages-Part-time	166,393.06	197,944.00	188,443.00	(9,501.00)	(5)
50150	Salaries & Wages-Overtime	8,463.87	8,332.00	8,285.00	(47.00)	(1)
50175	Salaries & Wages-Holiday OT	7,685.40	.00	.00	.00	
50180	Salaries & Wages - PT Overtime	.00	4,194.00	.00	(4,194.00)	(100)
50185	Salaries & Wages - Inc. Weather OT	1,620.28	.00	.00	.00	
50200	Salaries & Wages-Holiday Reg	4,326.60	4,720.00	11,751.00	7,031.00	149
<i>Salaries &amp; Wages Totals</i>		<b>\$332,832.34</b>	<b>\$364,326.00</b>	<b>\$359,249.00</b>	<b>(\$5,077.00)</b>	<b>(1%)</b>
Employee Benefits						
50250	FICA & Medicare	24,186.38	27,873.00	27,489.00	(384.00)	(1)
50300	Retirement	14,511.42	13,699.00	12,691.00	(1,008.00)	(7)
50350	Health Insurance	27,627.76	28,016.00	26,848.00	(1,168.00)	(4)
50400	Dental Insurance	807.43	812.00	776.00	(36.00)	(4)
50450	Group Life Insurance	1,814.85	1,691.00	2,037.00	346.00	20
51450	Insurance - Unemployment	1,145.08	1,322.00	1,224.00	(98.00)	(7)
51500	Insurance - Worker's Comp.	13,529.85	17,617.00	16,838.00	(779.00)	(4)
<i>Employee Benefits Totals</i>		<b>\$83,622.77</b>	<b>\$91,030.00</b>	<b>\$87,903.00</b>	<b>(\$3,127.00)</b>	<b>(3%)</b>
<i>Personnel Totals</i>		<b>\$416,455.11</b>	<b>\$455,356.00</b>	<b>\$447,152.00</b>	<b>(\$8,204.00)</b>	<b>(2%)</b>
Operating						
Contractual Services						
50700	Prof. Services - Eng. & Arch.	18,922.16	17,210.00	20,968.00	3,758.00	22
50800	Repairs & Maintenance	73,300.22	64,500.00	84,260.00	19,760.00	31
50850	Maintenance Contracts	4,455.00	4,100.00	4,455.00	355.00	9
50920	Other Contracted Services	195,677.28	208,600.00	218,444.00	9,844.00	5
50922	Leachate Mgmt.	41,484.55	32,500.00	42,000.00	9,500.00	29
50923	Recycling Services	31,635.36	27,050.00	31,393.00	4,343.00	16
50924	Waste Hauling Services	342,719.20	321,160.00	343,000.00	21,840.00	7
50925	Waste Disposal Services(Tipping)	257,187.94	297,500.00	260,000.00	(37,500.00)	(13)
<i>Contractual Services Totals</i>		<b>\$965,381.71</b>	<b>\$972,620.00</b>	<b>\$1,004,520.00</b>	<b>\$31,900.00</b>	<b>3%</b>
Other Charges						
51200	Communications -Telephone	4,986.11	5,025.00	4,987.00	(38.00)	(1)
51650	Travel - Mileage,Tolls & Parking	539.73	742.00	574.00	(168.00)	(23)
51750	Travel - Meals & Lodging	.00	50.00	90.00	40.00	80
51800	Travel - Tuition & Registration	700.00	895.00	925.00	30.00	3
<i>Other Charges Totals</i>		<b>\$6,225.84</b>	<b>\$6,712.00</b>	<b>\$6,576.00</b>	<b>(\$136.00)</b>	<b>(2%)</b>



# Budget Worksheet Report

Budget Year 2017

Account	Account Description	2015 Actual Amount	2016 Adopted Budget	2017 Budget Comm. Rec.	FY17 - FY16	% Change
Fund <b>100 - General</b>						
EXPENSE						
Department <b>4204 - Solid Waste Services</b>						
Operating						
Materials & Supplies						
55350	Office Supplies - Other	3,386.41	4,500.00	3,210.00	(1,290.00)	(29)
55550	Vehicle & Equip Supplies - Fuel	14,883.92	19,474.00	16,686.00	(2,788.00)	(14)
55600	Vehicle & Equip Supplies - Other	1,179.72	2,600.00	27,000.00	24,400.00	938
56200	Other Oper Supplies - Uniforms	3,673.02	3,432.00	3,600.00	168.00	5
<i>Materials &amp; Supplies Totals</i>		\$23,123.07	\$30,006.00	\$50,496.00	\$20,490.00	68%
<i>Operating Totals</i>		\$994,730.62	\$1,009,338.00	\$1,061,592.00	\$52,254.00	5%
Capital Outlay						
Capital Outlay						
58400	Machinery & Equipment	9,247.00	19,448.00	9,247.00	(10,201.00)	(52)
58700	Constr Vehicles & Equipment	.00	.00	.00	.00	
<i>Capital Outlay Totals</i>		\$9,247.00	\$19,448.00	\$9,247.00	(\$10,201.00)	(52%)
<i>Capital Outlay Totals</i>		\$9,247.00	\$19,448.00	\$9,247.00	(\$10,201.00)	(52%)
Department <b>4204 - Solid Waste Services Totals</b>		\$1,420,432.73	\$1,484,142.00	\$1,517,991.00	\$33,849.00	#Error
Department <b>4302 - Facilities Management</b>						
Personnel						
Salaries & Wages						
50000	Salaries & Wages-Regular	130,962.78	132,853.00	140,133.00	7,280.00	5
50050	Salaries & Wages-Part-time	21,202.61	11,035.00	9,552.00	(1,483.00)	(13)
50150	Salaries & Wages-Overtime	673.82	.00	.00	.00	
50185	Salaries & Wages - Inc. Weather OT	109.64	.00	.00	.00	
50200	Salaries & Wages-Holiday Reg	5,976.83	6,347.00	6,753.00	406.00	6
<i>Salaries &amp; Wages Totals</i>		\$158,925.68	\$150,235.00	\$156,438.00	\$6,203.00	4%
Employee Benefits						
50250	FICA & Medicare	11,395.90	11,493.00	11,966.00	473.00	4
50300	Retirement	12,646.26	11,910.00	11,986.00	76.00	1
50305	VRS - NC Hybrid Match	466.04	432.00	.00	(432.00)	(100)
50315	401 - Hybrid Mandatory	53.89	50.00	.00	(50.00)	(100)
50325	401 - Hybrid Disability	30.75	30.00	32.00	2.00	7
50350	Health Insurance	21,626.38	36,421.00	36,244.00	(177.00)	
50400	Dental Insurance	833.83	1,056.00	1,048.00	(8.00)	(1)
50450	Group Life Insurance	1,648.00	1,530.00	1,924.00	394.00	26
51450	Insurance - Unemployment	367.99	336.00	337.00	1.00	
51500	Insurance - Worker's Comp.	2,683.52	3,075.00	3,205.00	130.00	4
<i>Employee Benefits Totals</i>		\$51,752.56	\$66,333.00	\$66,742.00	\$409.00	1%



# Budget Worksheet Report

Budget Year 2017

Account	Account Description	2015 Actual Amount	2016 Adopted Budget	2017 Budget Comm. Rec.	FY17 - FY16	% Change
Fund <b>100 - General</b>						
EXPENSE						
Department <b>4302 - Facilities Management</b>						
<i>Personnel Totals</i>		\$210,678.24	\$216,568.00	\$223,180.00	\$6,612.00	3%
<i>Operating</i>						
<i>Contractual Services</i>						
50800	Repairs & Maintenance	63,703.88	70,800.00	79,150.00	8,350.00	12
50850	Maintenance Contracts	20,172.80	58,583.00	37,150.00	(21,433.00)	(37)
50900	Sign Maintenance	.00	.00	3,000.00	3,000.00	
50920	Other Contracted Services	34,830.50	38,000.00	34,400.00	(3,600.00)	(9)
<i>Contractual Services Totals</i>		\$118,707.18	\$167,383.00	\$153,700.00	(\$13,683.00)	(8%)
<i>Other Charges</i>						
51000	Utilities - Electric	137,582.17	120,000.00	120,000.00	.00	
51050	Utilities - Heating&Cooking Oil	69,236.88	68,250.00	62,000.00	(6,250.00)	(9)
51100	Utilities - Water & Sewer	25,112.15	25,714.00	23,867.00	(1,847.00)	(7)
51150	Communications - Postage	.96	100.00	100.00	.00	
51200	Communications -Telephone	8,199.84	7,500.00	9,900.00	2,400.00	32
51650	Travel - Mileage,Tolls & Parking	21.00	.00	.00	.00	
51750	Travel - Meals & Lodging	87.60	.00	.00	.00	
<i>Other Charges Totals</i>		\$240,240.60	\$221,564.00	\$215,867.00	(\$5,697.00)	(3%)
<i>Materials &amp; Supplies</i>						
55350	Office Supplies - Other	1,053.22	1,300.00	1,000.00	(300.00)	(23)
55550	Vehicle & Equip Supplies - Fuel	5,951.47	6,500.00	6,000.00	(500.00)	(8)
55600	Vehicle & Equip Supplies - Other	7,060.45	3,100.00	4,600.00	1,500.00	48
55800	Housekpg Supplies - Laundry	10,514.76	11,500.00	12,500.00	1,000.00	9
<i>Materials &amp; Supplies Totals</i>		\$24,579.90	\$22,400.00	\$24,100.00	\$1,700.00	8%
<i>Operating Totals</i>		\$383,527.68	\$411,347.00	\$393,667.00	(\$17,680.00)	(4%)
<i>Capital Outlay</i>						
<i>Capital Outlay</i>						
57850	Construction/Improvements	.00	45,000.00	.00	(45,000.00)	(100)
58650	Motor Vehicles & Equipment	20,741.90	.00	.00	.00	
<i>Capital Outlay Totals</i>		\$20,741.90	\$45,000.00	\$0.00	(\$45,000.00)	(100%)
<i>Capital Outlay Totals</i>		\$20,741.90	\$45,000.00	\$0.00	(\$45,000.00)	(100%)
Department <b>4302 - Facilities Management Totals</b>		\$614,947.82	\$672,915.00	\$616,847.00	(\$56,068.00)	#Error
Department <b>5101 - Local Health Department</b>						
<i>Operating</i>						
<i>Other Charges</i>						
52625	NC Health Department	359,175.00	385,049.00	385,049.00	.00	
<i>Other Charges Totals</i>		\$359,175.00	\$385,049.00	\$385,049.00	\$0.00	0%
<i>Operating Totals</i>		\$359,175.00	\$385,049.00	\$385,049.00	\$0.00	0%



# Budget Worksheet Report

Budget Year 2017

Account	Account Description	2015 Actual Amount	2016 Adopted Budget	2017 Budget Comm. Rec.	FY17 - FY16	% Change
Fund 100 - General						
EXPENSE						
	Department 5101 - Local Health Department Totals	\$359,175.00	\$385,049.00	\$385,049.00	\$0.00	0%
	Department 5205 - Chapter X Board (CSB)					
	Operating					
	Pymts to Joint Operations					
56400	ES Community Services Board	61,538.00	65,941.00	65,491.00	(450.00)	(1)
	Pymts to Joint Operations Totals	\$61,538.00	\$65,941.00	\$65,491.00	(\$450.00)	(1%)
	Operating Totals	\$61,538.00	\$65,941.00	\$65,491.00	(\$450.00)	(1%)
	Department 5205 - Chapter X Board (CSB) Totals	\$61,538.00	\$65,941.00	\$65,491.00	(\$450.00)	(1%)
	Department 5301 - Welfare Administration					
	Operating					
	Contractual Services					
50500	Compensation - Board Member	1,800.00	1,800.00	1,800.00	.00	
	Contractual Services Totals	\$1,800.00	\$1,800.00	\$1,800.00	\$0.00	0%
	Operating Totals	\$1,800.00	\$1,800.00	\$1,800.00	\$0.00	0%
	Department 5301 - Welfare Administration Totals	\$1,800.00	\$1,800.00	\$1,800.00	\$0.00	0%
	Department 5309 - Comprehensive Services Act					
	Operating					
	Other Charges					
52650	NC Social Services-CSA Program	174,000.00	145,000.00	145,000.00	.00	
	Other Charges Totals	\$174,000.00	\$145,000.00	\$145,000.00	\$0.00	0%
	Operating Totals	\$174,000.00	\$145,000.00	\$145,000.00	\$0.00	0%
	Department 5309 - Comprehensive Services Act Totals	\$174,000.00	\$145,000.00	\$145,000.00	\$0.00	0%
	Department 6501 - Community College					
	Operating					
	Other Charges					
52350	ES Community College	20,723.00	20,723.00	20,723.00	.00	
	Other Charges Totals	\$20,723.00	\$20,723.00	\$20,723.00	\$0.00	0%
	Operating Totals	\$20,723.00	\$20,723.00	\$20,723.00	\$0.00	0%
	Capital Outlay					
	Capital Outlay					
52678	Community College Expansion Contribution	111,000.00	111,000.00	111,000.00	.00	
	Capital Outlay Totals	\$111,000.00	\$111,000.00	\$111,000.00	\$0.00	0%
	Capital Outlay Totals	\$111,000.00	\$111,000.00	\$111,000.00	\$0.00	0%
	Department 6501 - Community College Totals	\$131,723.00	\$131,723.00	\$131,723.00	\$0.00	0%
	Department 7101 - Parks & Recreation					



# Budget Worksheet Report

Budget Year 2017

Account	Account Description	2015 Actual Amount	2016 Adopted Budget	2017 Budget Comm. Rec.	FY17 - FY16	% Change
Fund <b>100 - General</b>						
<b>EXPENSE</b>						
Department <b>7101 - Parks &amp; Recreation</b>						
Personnel						
Salaries & Wages						
50000	Salaries & Wages-Regular	47,581.61	39,273.00	63,716.00	24,443.00	62
50050	Salaries & Wages-Part-time	52,464.43	77,150.00	87,221.00	10,071.00	13
50180	Salaries & Wages - PT Overtime	2,726.34	.00	.00	.00	
50200	Salaries & Wages-Holiday Reg	.00	.00	1,408.00	1,408.00	
<i>Salaries &amp; Wages Totals</i>		<b>\$102,772.38</b>	<b>\$116,423.00</b>	<b>\$152,345.00</b>	<b>\$35,922.00</b>	<b>31%</b>
Employee Benefits						
50250	FICA & Medicare	7,524.91	8,909.00	11,658.00	2,749.00	31
50300	Retirement	3,941.22	3,496.00	5,314.00	1,818.00	52
50310	Line of Duty Act	15.40	.00	.00	.00	
50325	401 - Hybrid Disability	.00	.00	149.00	149.00	
50350	Health Insurance	7,428.07	7,004.00	13,424.00	6,420.00	92
50400	Dental Insurance	216.94	203.00	388.00	185.00	91
50450	Group Life Insurance	493.03	432.00	853.00	421.00	97
51450	Insurance - Unemployment	355.18	512.00	629.00	117.00	23
51500	Insurance - Worker's Comp.	2,175.32	2,531.00	3,324.00	793.00	31
<i>Employee Benefits Totals</i>		<b>\$22,150.07</b>	<b>\$23,087.00</b>	<b>\$35,739.00</b>	<b>\$12,652.00</b>	<b>55%</b>
<i>Personnel Totals</i>		<b>\$124,922.45</b>	<b>\$139,510.00</b>	<b>\$188,084.00</b>	<b>\$48,574.00</b>	<b>35%</b>
Operating						
Contractual Services						
50500	Compensation - Board Member	725.00	1,350.00	1,350.00	.00	
50800	Repairs & Maintenance	4,045.50	2,500.00	3,400.00	900.00	36
50850	Maintenance Contracts	6,368.01	10,169.00	10,169.00	.00	
50920	Other Contracted Services	.00	.00	2,600.00	2,600.00	
50950	Advertising	250.00	1,350.00	1,350.00	.00	
<i>Contractual Services Totals</i>		<b>\$11,388.51</b>	<b>\$15,369.00</b>	<b>\$18,869.00</b>	<b>\$3,500.00</b>	<b>23%</b>
Other Charges						
51150	Communications - Postage	197.68	170.00	300.00	130.00	76
51200	Communications -Telephone	1,300.74	1,300.00	1,400.00	100.00	8
51650	Travel - Mileage,Tolls & Parking	861.11	800.00	800.00	.00	
<i>Other Charges Totals</i>		<b>\$2,359.53</b>	<b>\$2,270.00</b>	<b>\$2,500.00</b>	<b>\$230.00</b>	<b>10%</b>
Materials & Supplies						
55350	Office Supplies - Other	2,963.92	2,000.00	2,500.00	500.00	25
55550	Vehicle & Equip Supplies - Fuel	.00	700.00	.00	(700.00)	(100)
56150	Recreational Supplies	19,052.47	25,200.00	25,000.00	(200.00)	(1)
56200	Other Oper Supplies - Uniforms	.00	500.00	.00	(500.00)	(100)



# Budget Worksheet Report

Budget Year 2017

Account	Account Description	2015 Actual Amount	2016 Adopted Budget	2017 Budget Comm. Rec.	FY17 - FY16	% Change
Fund 100 - General						
<b>EXPENSE</b>						
Department 7101 - Parks & Recreation						
	<i>Materials &amp; Supplies Totals</i>	\$22,016.39	\$28,400.00	\$27,500.00	(\$900.00)	(3%)
	<i>Operating Totals</i>	\$35,764.43	\$46,039.00	\$48,869.00	\$2,830.00	6%
	<i>Capital Outlay</i>					
	<i>Capital Outlay</i>					
57850	Construction/Improvements	.00	.00	.00	.00	
58400	Machinery & Equipment	.00	.00	.00	.00	
	<i>Capital Outlay Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	+++
	<i>Capital Outlay Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	+++
	Department 7101 - Parks & Recreation Totals	\$160,686.88	\$185,549.00	\$236,953.00	\$51,404.00	#Error
Department 7107 - Harbors & Boat Ramps						
Personnel						
	<i>Salaries &amp; Wages</i>					
50000	Salaries & Wages-Regular	4,921.94	4,982.00	5,058.00	76.00	2
	<i>Salaries &amp; Wages Totals</i>	\$4,921.94	\$4,982.00	\$5,058.00	\$76.00	2%
	<i>Employee Benefits</i>					
50250	FICA & Medicare	324.27	380.00	388.00	8.00	2
50300	Retirement	228.92	.00	.00	.00	
50350	Health Insurance	543.02	.00	.00	.00	
50400	Dental Insurance	15.98	.00	.00	.00	
50450	Group Life Insurance	28.67	.00	.00	.00	
51450	Insurance - Unemployment	18.90	32.00	32.00	.00	
51500	Insurance - Worker's Comp.	109.44	198.00	202.00	4.00	2
	<i>Employee Benefits Totals</i>	\$1,269.20	\$610.00	\$622.00	\$12.00	2%
	<i>Personnel Totals</i>	\$6,191.14	\$5,592.00	\$5,680.00	\$88.00	2%
	<i>Operating</i>					
	<i>Contractual Services</i>					
50800	Repairs & Maintenance	6,180.56	10,500.00	12,100.00	1,600.00	15
50920	Other Contracted Services	.00	5,000.00	.00	(5,000.00)	(100)
	<i>Contractual Services Totals</i>	\$6,180.56	\$15,500.00	\$12,100.00	(\$3,400.00)	(22%)
	<i>Other Charges</i>					
51000	Utilities - Electric	3,937.32	6,000.00	6,000.00	.00	
51550	Leases & Rentals - Rent of Land / Building	1,800.00	1,800.00	1,800.00	.00	
55200	Misc - Dues&Memberships	715.00	600.00	600.00	.00	
	<i>Other Charges Totals</i>	\$6,452.32	\$8,400.00	\$8,400.00	\$0.00	0%
	<i>Operating Totals</i>	\$12,632.88	\$23,900.00	\$20,500.00	(\$3,400.00)	(14%)



# Budget Worksheet Report

Budget Year 2017

Account	Account Description	2015 Actual Amount	2016 Adopted Budget	2017 Budget Comm. Rec.	FY17 - FY16	% Change
Fund 100 - General						
<b>EXPENSE</b>						
Department 7107 - Harbors & Boat Ramps						
Capital Outlay						
Capital Outlay						
57850	Construction/Improvements	13,691.84	75,000.00	.00	(75,000.00)	(100)
	<i>Capital Outlay Totals</i>	<u>\$13,691.84</u>	<u>\$75,000.00</u>	<u>\$0.00</u>	<u>(\$75,000.00)</u>	<u>(100%)</u>
	<i>Capital Outlay Totals</i>	<u>\$13,691.84</u>	<u>\$75,000.00</u>	<u>\$0.00</u>	<u>(\$75,000.00)</u>	<u>(100%)</u>
	Department 7107 - Harbors & Boat Ramps Totals	<u>\$32,515.86</u>	<u>\$104,492.00</u>	<u>\$26,180.00</u>	<u>(\$78,312.00)</u>	<u>#Error</u>
Department 7302 - Eastern Shore Regional Library						
Operating						
Pymts to Joint Operations						
56450	Eastern Shore Public Library	124,892.00	124,892.00	127,559.00	2,667.00	2
	<i>Pymts to Joint Operations Totals</i>	<u>\$124,892.00</u>	<u>\$124,892.00</u>	<u>\$127,559.00</u>	<u>\$2,667.00</u>	<u>2%</u>
	<i>Operating Totals</i>	<u>\$124,892.00</u>	<u>\$124,892.00</u>	<u>\$127,559.00</u>	<u>\$2,667.00</u>	<u>2%</u>
Capital Outlay						
Capital Outlay						
52676	Library Expansion Planning	.00	.00	.00	.00	
	<i>Capital Outlay Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>+++</u>
	<i>Capital Outlay Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>+++</u>
	Department 7302 - Eastern Shore Regional Library Totals	<u>\$124,892.00</u>	<u>\$124,892.00</u>	<u>\$127,559.00</u>	<u>\$2,667.00</u>	<u>#Error</u>
Department 7303 - Cape Charles Public Library						
Operating						
Other Charges						
52675	Cape Charles Memorial Library	20,000.00	20,000.00	20,000.00	.00	
	<i>Other Charges Totals</i>	<u>\$20,000.00</u>	<u>\$20,000.00</u>	<u>\$20,000.00</u>	<u>\$0.00</u>	<u>0%</u>
	<i>Operating Totals</i>	<u>\$20,000.00</u>	<u>\$20,000.00</u>	<u>\$20,000.00</u>	<u>\$0.00</u>	<u>0%</u>
	Department 7303 - Cape Charles Public Library Totals	<u>\$20,000.00</u>	<u>\$20,000.00</u>	<u>\$20,000.00</u>	<u>\$0.00</u>	<u>0%</u>
Department 8101 - Planning & Zoning						
Personnel						
Salaries & Wages						
50000	Salaries & Wages-Regular	199,133.22	201,586.00	.00	(201,586.00)	(100)
50185	Salaries & Wages - Inc. Weather OT	39.93	.00	.00	.00	
50200	Salaries & Wages-Holiday Reg	3,916.12	4,195.00	.00	(4,195.00)	(100)
	<i>Salaries &amp; Wages Totals</i>	<u>\$203,089.27</u>	<u>\$205,781.00</u>	<u>\$0.00</u>	<u>(\$205,781.00)</u>	<u>(100%)</u>



# Budget Worksheet Report

Budget Year 2017

Account	Account Description	2015 Actual Amount	2016 Adopted Budget	2017 Budget Comm. Rec.	FY17 - FY16	% Change
Fund <b>100 - General</b>						
EXPENSE						
Department <b>8101 - Planning &amp; Zoning</b>						
Personnel						
Employee Benefits						
50250	FICA & Medicare	15,099.98	15,742.00	.00	(15,742.00)	(100)
50300	Retirement	19,673.65	18,321.00	.00	(18,321.00)	(100)
50350	Health Insurance	20,849.21	28,016.00	.00	(28,016.00)	(100)
50400	Dental Insurance	609.25	812.00	.00	(812.00)	(100)
50450	Group Life Insurance	2,462.89	2,262.00	.00	(2,262.00)	(100)
51450	Insurance - Unemployment	204.80	204.00	.00	(204.00)	(100)
51500	Insurance - Worker's Comp.	2,340.87	3,942.00	.00	(3,942.00)	(100)
<i>Employee Benefits Totals</i>		<b>\$61,240.65</b>	<b>\$69,299.00</b>	<b>\$0.00</b>	<b>(\$69,299.00)</b>	<b>(100%)</b>
<i>Personnel Totals</i>		<b>\$264,329.92</b>	<b>\$275,080.00</b>	<b>\$0.00</b>	<b>(\$275,080.00)</b>	<b>(100%)</b>
Operating						
Contractual Services						
50500	Compensation - Board Member	325.00	1,500.00	.00	(1,500.00)	(100)
50650	Prof. Services - Mgmt Consulting	8,354.59	12,000.00	.00	(12,000.00)	(100)
50850	Maintenance Contracts	5,474.00	5,500.00	.00	(5,500.00)	(100)
50915	GIS Program Expenses	25,000.00	18,000.00	.00	(18,000.00)	(100)
50930	Printing & Binding	406.56	2,000.00	.00	(2,000.00)	(100)
<i>Contractual Services Totals</i>		<b>\$39,560.15</b>	<b>\$39,000.00</b>	<b>\$0.00</b>	<b>(\$39,000.00)</b>	<b>(100%)</b>
Other Charges						
51150	Communications - Postage	3,270.08	2,000.00	.00	(2,000.00)	(100)
51200	Communications -Telephone	2,123.94	2,000.00	.00	(2,000.00)	(100)
51650	Travel - Mileage,Tolls & Parking	772.71	2,000.00	.00	(2,000.00)	(100)
51750	Travel - Meals & Lodging	1,490.56	3,247.00	.00	(3,247.00)	(100)
51800	Travel - Tuition & Registration	870.00	1,935.00	.00	(1,935.00)	(100)
55200	Misc - Dues&Memberships	50.00	535.00	.00	(535.00)	(100)
<i>Other Charges Totals</i>		<b>\$8,577.29</b>	<b>\$11,717.00</b>	<b>\$0.00</b>	<b>(\$11,717.00)</b>	<b>(100%)</b>
Materials & Supplies						
55350	Office Supplies - Other	4,157.38	1,500.00	.00	(1,500.00)	(100)
55550	Vehicle & Equip Supplies - Fuel	1,852.01	3,000.00	.00	(3,000.00)	(100)
55600	Vehicle & Equip Supplies - Other	1,548.62	1,400.00	.00	(1,400.00)	(100)
56050	Educ Supplies - Books & Subscrip	.00	500.00	.00	(500.00)	(100)
<i>Materials &amp; Supplies Totals</i>		<b>\$7,558.01</b>	<b>\$6,400.00</b>	<b>\$0.00</b>	<b>(\$6,400.00)</b>	<b>(100%)</b>
<i>Operating Totals</i>		<b>\$55,695.45</b>	<b>\$57,117.00</b>	<b>\$0.00</b>	<b>(\$57,117.00)</b>	<b>(100%)</b>
Department <b>8101 - Planning &amp; Zoning Totals</b>		<b>\$320,025.37</b>	<b>\$332,197.00</b>	<b>\$0.00</b>	<b>(\$332,197.00)</b>	<b>#Error</b>
Department <b>8102 - Community Development</b>						



# Budget Worksheet Report

Budget Year 2017

Account	Account Description	2015 Actual Amount	2016 Adopted Budget	2017 Budget Comm. Rec.	FY17 - FY16	% Change
Fund 100 - General						
<b>EXPENSE</b>						
Department 8102 - Community Development						
Operating						
Other Charges						
52100	Eastern Shore of Virginia Housing Alliance	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	.00	
52210	Miscellaneous Contributions	8,394.00	10,000.00	10,000.00	.00	
52230	Cape Charles-Other Contribution	.00	.00	.00	.00	
52325	ES Area Agency on Aging	14,400.00	14,400.00	14,400.00	.00	
52450	ES of VA Res Cons & Devpt Comm.	7,281.00	7,281.00	7,281.00	.00	
	<i>Other Charges Totals</i>	<u>\$67,340.00</u>	<u>\$68,946.00</u>	<u>\$68,946.00</u>	<u>\$0.00</u>	<u>0%</u>
	<i>Operating Totals</i>	<u>\$67,340.00</u>	<u>\$68,946.00</u>	<u>\$68,946.00</u>	<u>\$0.00</u>	<u>0%</u>
	Department 8102 - Community Development Totals	\$67,340.00	\$68,946.00	\$68,946.00	\$0.00	0%
Department 8104 - Code Compliance						
Personnel						
Salaries & Wages						
50000	Salaries & Wages-Regular	58,835.80	5,005.00	.00	(5,005.00)	(100)
50050	Salaries & Wages-Part-time	.00	20,321.00	.00	(20,321.00)	(100)
50150	Salaries & Wages-Overtime	18.81	.00	.00	.00	
50180	Salaries & Wages - PT Overtime	.00	459.00	.00	(459.00)	(100)
50185	Salaries & Wages - Inc. Weather OT	154.94	.00	.00	.00	
50200	Salaries & Wages-Holiday Reg	278.34	296.00	.00	(296.00)	(100)
	<i>Salaries &amp; Wages Totals</i>	<u>\$59,287.89</u>	<u>\$26,081.00</u>	<u>\$0.00</u>	<u>(\$26,081.00)</u>	<u>(100%)</u>
Employee Benefits						
50250	FICA & Medicare	4,374.50	1,995.00	.00	(1,995.00)	(100)
50300	Retirement	5,729.26	472.00	.00	(472.00)	(100)
50350	Health Insurance	8,438.82	1,401.00	.00	(1,401.00)	(100)
50400	Dental Insurance	246.58	41.00	.00	(41.00)	(100)
50450	Group Life Insurance	717.29	58.00	.00	(58.00)	(100)
51450	Insurance - Unemployment	61.41	61.00	.00	(61.00)	(100)
51500	Insurance - Worker's Comp.	1,002.64	579.00	.00	(579.00)	(100)
	<i>Employee Benefits Totals</i>	<u>\$20,570.50</u>	<u>\$4,607.00</u>	<u>\$0.00</u>	<u>(\$4,607.00)</u>	<u>(100%)</u>
	<i>Personnel Totals</i>	<u>\$79,858.39</u>	<u>\$30,688.00</u>	<u>\$0.00</u>	<u>(\$30,688.00)</u>	<u>(100%)</u>
Operating						
Contractual Services						
50850	Maintenance Contracts	3,649.00	3,700.00	.00	(3,700.00)	(100)
50900	Sign Maintenance	2,772.07	2,500.00	.00	(2,500.00)	(100)
	<i>Contractual Services Totals</i>	<u>\$6,421.07</u>	<u>\$6,200.00</u>	<u>\$0.00</u>	<u>(\$6,200.00)</u>	<u>(100%)</u>



# Budget Worksheet Report

Budget Year 2017

Account	Account Description	2015 Actual Amount	2016 Adopted Budget	2017 Budget Comm. Rec.	FY17 - FY16	% Change
Fund <b>100 - General</b>						
EXPENSE						
Department <b>8104 - Code Compliance</b>						
Operating						
Other Charges						
51150	Communications - Postage	271.20	650.00	.00	(650.00)	(100)
51200	Communications -Telephone	807.26	750.00	.00	(750.00)	(100)
51650	Travel - Mileage,Tolls & Parking	18.00	52.00	.00	(52.00)	(100)
51750	Travel - Meals & Lodging	.00	300.00	.00	(300.00)	(100)
51800	Travel - Tuition & Registration	189.00	200.00	.00	(200.00)	(100)
55200	Misc - Dues&Memberships	40.00	60.00	.00	(60.00)	(100)
55330	Misc - Reimb. Code Enforce Exp	245,114.54	30,000.00	.00	(30,000.00)	(100)
	<i>Other Charges Totals</i>	<b>\$246,440.00</b>	<b>\$32,012.00</b>	<b>\$0.00</b>	<b>(\$32,012.00)</b>	<b>(100%)</b>
Materials & Supplies						
55350	Office Supplies - Other	.00	75.00	.00	(75.00)	(100)
55550	Vehicle & Equip Supplies - Fuel	1,981.30	2,600.00	.00	(2,600.00)	(100)
55600	Vehicle & Equip Supplies - Other	2,061.61	800.00	.00	(800.00)	(100)
56350	Other Oper Supplies - Other	10.99	200.00	.00	(200.00)	(100)
	<i>Materials &amp; Supplies Totals</i>	<b>\$4,053.90</b>	<b>\$3,675.00</b>	<b>\$0.00</b>	<b>(\$3,675.00)</b>	<b>(100%)</b>
	<i>Operating Totals</i>	<b>\$256,914.97</b>	<b>\$41,887.00</b>	<b>\$0.00</b>	<b>(\$41,887.00)</b>	<b>(100%)</b>
	Department <b>8104 - Code Compliance Totals</b>	<b>\$336,773.36</b>	<b>\$72,575.00</b>	<b>\$0.00</b>	<b>(\$72,575.00)</b>	<b>#Error</b>
Department <b>8105 - Economic Development</b>						
Personnel						
Salaries & Wages						
50000	Salaries & Wages-Regular	107,821.71	109,144.00	405,929.00	296,785.00	272
50050	Salaries & Wages-Part-time	.00	.00	40,467.00	40,467.00	
50200	Salaries & Wages-Holiday Reg	.00	.00	4,744.00	4,744.00	
	<i>Salaries &amp; Wages Totals</i>	<b>\$107,821.71</b>	<b>\$109,144.00</b>	<b>\$451,140.00</b>	<b>\$341,996.00</b>	<b>313%</b>
Employee Benefits						
50250	FICA & Medicare	8,473.88	8,350.00	34,511.00	26,161.00	313
50300	Retirement	10,450.39	9,717.00	33,511.00	23,794.00	245
50305	VRS - NC Hybrid Match	.00	.00	.00	.00	
50315	401 - Hybrid Mandatory	.00	.00	.00	.00	
50325	401 - Hybrid Disability	.00	.00	973.00	973.00	
50350	Health Insurance	.00	7,004.00	46,984.00	39,980.00	571
50400	Dental Insurance	.00	203.00	1,358.00	1,155.00	569
50450	Group Life Insurance	1,308.21	1,199.00	5,379.00	4,180.00	349
51450	Insurance - Unemployment	51.20	51.00	510.00	459.00	900
51500	Insurance - Worker's Comp.	1,760.36	2,532.00	8,778.00	6,246.00	247
	<i>Employee Benefits Totals</i>	<b>\$22,044.04</b>	<b>\$29,056.00</b>	<b>\$132,004.00</b>	<b>\$102,948.00</b>	<b>354%</b>
	<i>Personnel Totals</i>	<b>\$129,865.75</b>	<b>\$138,200.00</b>	<b>\$583,144.00</b>	<b>\$444,944.00</b>	<b>322%</b>



# Budget Worksheet Report

Budget Year 2017

Account	Account Description	2015 Actual Amount	2016 Adopted Budget	2017 Budget Comm. Rec.	FY17 - FY16	% Change
Fund <b>100 - General</b>						
EXPENSE						
Department <b>8105 - Economic Development</b>						
Operating						
Contractual Services						
50650	Prof. Services - Mgmt Consulting	.00	.00	8,978.00	8,978.00	
50800	Repairs & Maintenance	.00	.00	3,500.00	3,500.00	
50850	Maintenance Contracts	.00	.00	15,224.00	15,224.00	
50900	Sign Maintenance	.00	.00	4,500.00	4,500.00	
50915	GIS Program Expenses	.00	.00	18,000.00	18,000.00	
50920	Other Contracted Services	1,538.13	.00	1,500.00	1,500.00	
50930	Printing & Binding	.00	.00	15,125.00	15,125.00	
	<i>Contractual Services Totals</i>	<b>\$1,538.13</b>	<b>\$0.00</b>	<b>\$66,827.00</b>	<b>\$66,827.00</b>	<b>+++</b>
Other Charges						
51150	Communications - Postage	39.05	.00	14,750.00	14,750.00	
51200	Communications - Telephone	763.88	706.00	4,868.00	4,162.00	590
51650	Travel - Mileage, Tolls & Parking	421.24	260.00	1,900.00	1,640.00	631
51700	Travel - Public Carriers	1,018.36	900.00	1,119.00	219.00	24
51750	Travel - Meals & Lodging	3,359.23	3,120.00	7,570.00	4,450.00	143
51800	Travel - Tuition & Registration	3,475.00	3,000.00	4,378.00	1,378.00	46
55200	Misc - Dues & Memberships	635.00	2,100.00	910.00	(1,190.00)	(57)
55330	Misc - Reimb. Code Enforce Exp	.00	.00	30,000.00	30,000.00	
	<i>Other Charges Totals</i>	<b>\$9,711.76</b>	<b>\$10,086.00</b>	<b>\$65,495.00</b>	<b>\$55,409.00</b>	<b>549%</b>
Materials & Supplies						
55350	Office Supplies - Other	290.07	300.00	4,951.00	4,651.00	1,550
55450	Office Supplies - CompHardware	.00	.00	.00	.00	
55550	Vehicle & Equip Supplies - Fuel	1,116.38	1,416.00	12,100.00	10,684.00	755
55600	Vehicle & Equip Supplies - Other	1,267.90	680.00	680.00	.00	
55650	Food Supplies & Food Service	.00	.00	2,960.00	2,960.00	
56050	Educ Supplies - Books & Subscrip	.00	348.00	1,484.00	1,136.00	326
56350	Other Oper Supplies - Other	.00	.00	500.00	500.00	
	<i>Materials &amp; Supplies Totals</i>	<b>\$2,674.35</b>	<b>\$2,744.00</b>	<b>\$22,675.00</b>	<b>\$19,931.00</b>	<b>726%</b>
	<i>Operating Totals</i>	<b>\$13,924.24</b>	<b>\$12,830.00</b>	<b>\$154,997.00</b>	<b>\$142,167.00</b>	<b>1108%</b>
	Department <b>8105 - Economic Development Totals</b>	<b>\$143,789.99</b>	<b>\$151,030.00</b>	<b>\$738,141.00</b>	<b>\$587,111.00</b>	<b>#Error</b>
Department <b>8106 - Wetlands Board</b>						
Operating						
Contractual Services						
50500	Compensation - Board Member	700.00	1,750.00	1,750.00	.00	
	<i>Contractual Services Totals</i>	<b>\$700.00</b>	<b>\$1,750.00</b>	<b>\$1,750.00</b>	<b>\$0.00</b>	<b>0%</b>



# Budget Worksheet Report

Budget Year 2017

Account	Account Description	2015 Actual Amount	2016 Adopted Budget	2017 Budget Comm. Rec.	FY17 - FY16	% Change
Fund <b>100 - General</b>						
EXPENSE						
Department <b>8106 - Wetlands Board</b>						
Operating						
Other Charges						
51650	Travel - Mileage,Tolls & Parking	.00	152.00	152.00	.00	
51800	Travel - Tuition & Registration	.00	200.00	200.00	.00	
<i>Other Charges Totals</i>		\$0.00	\$352.00	\$352.00	\$0.00	0%
<i>Operating Totals</i>		\$700.00	\$2,102.00	\$2,102.00	\$0.00	0%
Department <b>8106 - Wetlands Board Totals</b>		\$700.00	\$2,102.00	\$2,102.00	\$0.00	0%
Department <b>8107 - Planning Commission</b>						
Operating						
Contractual Services						
50500	Compensation - Board Member	3,375.00	4,200.00	4,200.00	.00	
<i>Contractual Services Totals</i>		\$3,375.00	\$4,200.00	\$4,200.00	\$0.00	0%
Other Charges						
51650	Travel - Mileage,Tolls & Parking	644.04	600.00	600.00	.00	
51750	Travel - Meals & Lodging	381.78	700.00	700.00	.00	
51800	Travel - Tuition & Registration	680.00	680.00	680.00	.00	
<i>Other Charges Totals</i>		\$1,705.82	\$1,980.00	\$1,980.00	\$0.00	0%
<i>Operating Totals</i>		\$5,080.82	\$6,180.00	\$6,180.00	\$0.00	0%
Department <b>8107 - Planning Commission Totals</b>		\$5,080.82	\$6,180.00	\$6,180.00	\$0.00	0%
Department <b>8108 - Other Economic Development</b>						
Operating						
Other Charges						
52175	A-N Transportation District Comm	18,665.38	18,666.00	18,666.00	.00	
52700	Star Transit	68,640.00	68,640.00	89,440.00	20,800.00	30
52725	VA ES Tourism Commission	121,500.00	121,500.00	121,500.00	.00	
52735	HR Small Business Devpt. Center	2,000.00	2,000.00	2,000.00	.00	
<i>Other Charges Totals</i>		\$210,805.38	\$210,806.00	\$231,606.00	\$20,800.00	10%
<i>Operating Totals</i>		\$210,805.38	\$210,806.00	\$231,606.00	\$20,800.00	10%
Department <b>8108 - Other Economic Development Totals</b>		\$210,805.38	\$210,806.00	\$231,606.00	\$20,800.00	#Error
Department <b>8203 - Soil &amp; Water Conservation</b>						
Operating						
Other Charges						
52150	A-N PDC-Groundwater Comm.	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	.00	
<i>Other Charges Totals</i>		\$28,783.00	\$28,783.00	\$28,783.00	\$0.00	0%



# Budget Worksheet Report

Budget Year 2017

Account	Account Description	2015 Actual Amount	2016 Adopted Budget	2017 Budget Comm. Rec.	FY17 - FY16	% Change
Fund <b>100 - General</b>						
<b>EXPENSE</b>						
<i>Operating Totals</i>		\$28,783.00	\$28,783.00	\$28,783.00	\$0.00	0%
Department <b>8203 - Soil &amp; Water Conservation</b> Totals		\$28,783.00	\$28,783.00	\$28,783.00	\$0.00	0%
Department <b>8301 - Extension Service Administration</b>						
<i>Personnel</i>						
<i>Salaries &amp; Wages</i>						
50000	Salaries & Wages-Regular	382.83	.00	.00	.00	
50050	Salaries & Wages-Part-time	7,660.57	11,445.00	11,569.00	124.00	1
<i>Salaries &amp; Wages Totals</i>		\$8,043.40	\$11,445.00	\$11,569.00	\$124.00	1%
<i>Employee Benefits</i>						
50250	FICA & Medicare	615.33	875.00	886.00	11.00	1
51450	Insurance - Unemployment	47.94	68.00	68.00	.00	
51500	Insurance - Worker's Comp.	17.00	17.00	17.00	.00	
<i>Employee Benefits Totals</i>		\$680.27	\$960.00	\$971.00	\$11.00	1%
<i>Personnel Totals</i>		\$8,723.67	\$12,405.00	\$12,540.00	\$135.00	1%
<i>Operating</i>						
<i>Contractual Services</i>						
50520	Compensation - Other Contracted	37,710.38	39,158.00	43,642.00	4,484.00	11
50930	Printing & Binding	5,451.77	6,000.00	6,000.00	.00	
50950	Advertising	249.80	350.00	500.00	150.00	43
<i>Contractual Services Totals</i>		\$43,411.95	\$45,508.00	\$50,142.00	\$4,634.00	10%
<i>Other Charges</i>						
51150	Communications - Postage	392.19	420.00	420.00	.00	
51200	Communications -Telephone	1,604.82	2,200.00	2,200.00	.00	
51650	Travel - Mileage,Tolls & Parking	161.00	200.00	1,000.00	800.00	400
51750	Travel - Meals & Lodging	123.50	700.00	1,500.00	800.00	114
51800	Travel - Tuition & Registration	175.00	350.00	600.00	250.00	71
55200	Misc - Dues&Memberships	875.00	800.00	1,200.00	400.00	50
<i>Other Charges Totals</i>		\$3,331.51	\$4,670.00	\$6,920.00	\$2,250.00	48%
<i>Materials &amp; Supplies</i>						
55350	Office Supplies - Other	1,103.99	2,500.00	2,500.00	.00	
56000	Educ Supplies - Other	.00	200.00	500.00	300.00	150
56050	Educ Supplies - Books & Subscrip	92.55	200.00	200.00	.00	
56350	Other Oper Supplies - Other	1,021.40	2,500.00	2,500.00	.00	
<i>Materials &amp; Supplies Totals</i>		\$2,217.94	\$5,400.00	\$5,700.00	\$300.00	6%
<i>Operating Totals</i>		\$48,961.40	\$55,578.00	\$62,762.00	\$7,184.00	13%
Department <b>8301 - Extension Service Administration</b> Totals		\$57,685.07	\$67,983.00	\$75,302.00	\$7,319.00	#Error
Department <b>8305 - Extension Service-Johnson Grass</b>						



# Budget Worksheet Report

Budget Year 2017

Account	Account Description	2015 Actual Amount	2016 Adopted Budget	2017 Budget Comm. Rec.	FY17 - FY16	% Change
Fund <b>100 - General</b>						
EXPENSE						
Department <b>8305 - Extension Service-Johnson Grass</b>						
Personnel						
Salaries & Wages						
50000	Salaries & Wages-Regular	346.42	.00	.00	.00	
50050	Salaries & Wages-Part-time	983.12	4,947.00	16,913.00	11,966.00	242
<i>Salaries &amp; Wages Totals</i>		<u>\$1,329.54</u>	<u>\$4,947.00</u>	<u>\$16,913.00</u>	<u>\$11,966.00</u>	<u>242%</u>
Employee Benefits						
50250	FICA & Medicare	101.72	379.00	1,294.00	915.00	241
51450	Insurance - Unemployment	7.60	32.00	51.00	19.00	59
51500	Insurance - Worker's Comp.	74.97	115.00	392.00	277.00	241
<i>Employee Benefits Totals</i>		<u>\$184.29</u>	<u>\$526.00</u>	<u>\$1,737.00</u>	<u>\$1,211.00</u>	<u>230%</u>
<i>Personnel Totals</i>		<u>\$1,513.83</u>	<u>\$5,473.00</u>	<u>\$18,650.00</u>	<u>\$13,177.00</u>	<u>241%</u>
Operating						
Contractual Services						
50923	Recycling Services	1,358.25	.00	.00	.00	
<i>Contractual Services Totals</i>		<u>\$1,358.25</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>+++</u>
Other Charges						
51650	Travel - Mileage,Tolls & Parking	1,464.40	.00	2,000.00	2,000.00	
<i>Other Charges Totals</i>		<u>\$1,464.40</u>	<u>\$0.00</u>	<u>\$2,000.00</u>	<u>\$2,000.00</u>	<u>+++</u>
Materials & Supplies						
56250	Other Oper Supplies -Agriculture	25.00	.00	.00	.00	
<i>Materials &amp; Supplies Totals</i>		<u>\$25.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>+++</u>
<i>Operating Totals</i>		<u>\$2,847.65</u>	<u>\$0.00</u>	<u>\$2,000.00</u>	<u>\$2,000.00</u>	<u>+++</u>
Department <b>8305 - Extension Service-Johnson Grass Totals</b>		<u>\$4,361.48</u>	<u>\$5,473.00</u>	<u>\$20,650.00</u>	<u>\$15,177.00</u>	<u>#Error</u>
Department <b>9503 - General Insurance</b>						
Operating						
Other Charges						
51250	Insurance - Property	55,486.25	58,000.00	71,936.00	13,936.00	24
51300	Insurance - Motor Vehicles	43,023.90	48,000.00	51,624.00	3,624.00	8
51350	Insurance - Pub. Off. Liability	8,752.40	7,500.00	7,913.00	413.00	6
51400	Insurance - General Liability	10,576.45	12,000.00	12,535.00	535.00	4
<i>Other Charges Totals</i>		<u>\$117,839.00</u>	<u>\$125,500.00</u>	<u>\$144,008.00</u>	<u>\$18,508.00</u>	<u>15%</u>
<i>Operating Totals</i>		<u>\$117,839.00</u>	<u>\$125,500.00</u>	<u>\$144,008.00</u>	<u>\$18,508.00</u>	<u>15%</u>
Department <b>9503 - General Insurance Totals</b>		<u>\$117,839.00</u>	<u>\$125,500.00</u>	<u>\$144,008.00</u>	<u>\$18,508.00</u>	<u>15%</u>
Department <b>9600 - Transfers Out</b>						
Transfers to Other Funds						
Transfers Out						
56950	Transfer-School Operating	8,016,765.96	8,339,472.00	8,607,077.00	267,605.00	3



# Budget Worksheet Report

Budget Year 2017

Account	Account Description	2015 Actual Amount	2016 Adopted Budget	2017 Budget Comm. Rec.	FY17 - FY16	% Change
<b>Fund 100 - General</b>						
<b>EXPENSE</b>						
Department <b>9600 - Transfers Out</b>						
<i>Transfers to Other Funds</i>						
<i>Transfers Out</i>						
57000	Transfer-Social Services	487,999.92	488,000.00	485,057.00	(2,943.00)	(1)
57010	Transfer-Harbor Improvement Fund	.00	.00	.00	.00	
57075	Transfer-ESRJ Operating Fund	1,540,320.00	1,448,808.00	1,504,819.00	56,011.00	4
57079	Transfer-Public Utilities Fund	.00	21,375.00	.00	(21,375.00)	(100)
57085	Transfer-NC Tourism Comm Capital	.00	40,500.00	40,500.00	.00	
57150	Transfer-School Debt Service	368,358.96	345,196.00	342,914.00	(2,282.00)	(1)
57200	Transfer-General Debt Service	2,103,381.00	2,126,883.00	2,277,405.00	150,522.00	7
57290	Transfer - Capital Reserve Fund	777,640.00	777,640.00	300,000.00	(477,640.00)	(61)
<i>Transfers Out Totals</i>		<b>\$13,294,465.84</b>	<b>\$13,587,874.00</b>	<b>\$13,557,772.00</b>	<b>(\$30,102.00)</b>	<b>0%</b>
<i>Transfers to Other Funds Totals</i>		<b>\$13,294,465.84</b>	<b>\$13,587,874.00</b>	<b>\$13,557,772.00</b>	<b>(\$30,102.00)</b>	<b>0%</b>
Department <b>9600 - Transfers Out Totals</b>		<b>\$13,294,465.84</b>	<b>\$13,587,874.00</b>	<b>\$13,557,772.00</b>	<b>(\$30,102.00)</b>	<b>#Error</b>
Department <b>9800 - Debt Service</b>						
<i>Debt</i>						
<i>Other Uses of Funds</i>						
59000	Principal	169,052.55	101,188.00	.00	(101,188.00)	(100)
59050	Interest	4,442.86	1,169.00	.00	(1,169.00)	(100)
<i>Other Uses of Funds Totals</i>		<b>\$173,495.41</b>	<b>\$102,357.00</b>	<b>\$0.00</b>	<b>(\$102,357.00)</b>	<b>(100%)</b>
<i>Debt Totals</i>		<b>\$173,495.41</b>	<b>\$102,357.00</b>	<b>\$0.00</b>	<b>(\$102,357.00)</b>	<b>(100%)</b>
Department <b>9800 - Debt Service Totals</b>		<b>\$173,495.41</b>	<b>\$102,357.00</b>	<b>\$0.00</b>	<b>(\$102,357.00)</b>	<b>(100%)</b>
Department <b>9900 - Contingency</b>						
<i>Operating</i>						
<i>Contingency</i>						
59700	Reimb to State for Local Reduct.	14,846.00	.00	.00	.00	
59900	Contingency	.00	108,376.00	190,684.00	82,308.00	76
<i>Contingency Totals</i>		<b>\$14,846.00</b>	<b>\$108,376.00</b>	<b>\$190,684.00</b>	<b>\$82,308.00</b>	<b>76%</b>
<i>Operating Totals</i>		<b>\$14,846.00</b>	<b>\$108,376.00</b>	<b>\$190,684.00</b>	<b>\$82,308.00</b>	<b>76%</b>
Department <b>9900 - Contingency Totals</b>		<b>\$14,846.00</b>	<b>\$108,376.00</b>	<b>\$190,684.00</b>	<b>\$82,308.00</b>	<b>#Error</b>
<b>EXPENSE TOTALS</b>		<b>\$24,948,902.26</b>	<b>\$25,497,243.00</b>	<b>\$25,763,594.00</b>	<b>\$266,351.00</b>	<b>1%</b>
Fund <b>100 - General Totals</b>						
<b>REVENUE TOTALS</b>		<b>\$24,689,239.61</b>	<b>\$25,497,243.00</b>	<b>\$25,763,594.00</b>	<b>\$266,351.00</b>	<b>1%</b>
<b>EXPENSE TOTALS</b>		<b>\$24,948,902.26</b>	<b>\$25,497,243.00</b>	<b>\$25,763,594.00</b>	<b>\$266,351.00</b>	<b>1%</b>
Fund <b>100 - General Totals</b>		<b>(\$259,662.65)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>
Fund <b>210 - Social Services</b>						
<b>REVENUE</b>						
Department <b>0018 - Miscellaneous</b>						



# Budget Worksheet Report

Budget Year 2017

Account	Account Description	2015 Actual Amount	2016 Adopted Budget	2017 Budget Comm. Rec.	FY17 - FY16	% Change
Fund 210	<b>Social Services</b>					
	<b>REVENUE</b>					
	Department 0018 - Miscellaneous					
	Miscellaneous					
	Other					
42000	Expend. Refund	11,206.42	.00	.00	.00	
	Other Totals	\$11,206.42	\$0.00	\$0.00	\$0.00	+++
	Miscellaneous Totals	\$11,206.42	\$0.00	\$0.00	\$0.00	+++
	Department 0018 - Miscellaneous Totals	\$11,206.42	\$0.00	\$0.00	\$0.00	+++
	Department 0024 - State Categorical Aid-Welfare					
	Categorical Aid					
	Categorical Aid - Welfare					
42925	Welfare Reimb. - State	576,045.07	801,257.00	805,264.00	4,007.00	1
	Categorical Aid - Welfare Totals	\$576,045.07	\$801,257.00	\$805,264.00	\$4,007.00	1%
	Categorical Aid Totals	\$576,045.07	\$801,257.00	\$805,264.00	\$4,007.00	1%
	Department 0024 - State Categorical Aid-Welfare Totals	\$576,045.07	\$801,257.00	\$805,264.00	\$4,007.00	1%
	Department 0033 - Federal Categorical Aid-Welfare					
	Categorical Aid					
	Categorical Aid - Welfare					
42975	Cost Allocation Reimbursement	76,869.18	69,664.00	69,664.00	.00	
44650	Welfare Reimb. - Federal	1,286,664.10	1,150,391.00	1,140,700.00	(9,691.00)	(1)
	Categorical Aid - Welfare Totals	\$1,363,533.28	\$1,220,055.00	\$1,210,364.00	(\$9,691.00)	(1%)
	Categorical Aid Totals	\$1,363,533.28	\$1,220,055.00	\$1,210,364.00	(\$9,691.00)	(1%)
	Department 0033 - Federal Categorical Aid-Welfare Totals	\$1,363,533.28	\$1,220,055.00	\$1,210,364.00	(\$9,691.00)	#Error
	Department 0044 - Transfer from Other Funds					
	Other Financing Sources					
	Transfers from Other Funds					
48000	Transfer from General Fund	487,999.92	488,000.00	485,057.00	(2,943.00)	(1)
	Transfers from Other Funds Totals	\$487,999.92	\$488,000.00	\$485,057.00	(\$2,943.00)	(1%)
	Other Financing Sources Totals	\$487,999.92	\$488,000.00	\$485,057.00	(\$2,943.00)	(1%)
	Department 0044 - Transfer from Other Funds Totals	\$487,999.92	\$488,000.00	\$485,057.00	(\$2,943.00)	(1%)
	<b>REVENUE TOTALS</b>	\$2,438,784.69	\$2,509,312.00	\$2,500,685.00	(\$8,627.00)	0%
	<b>EXPENSE</b>					
	Department 5300 - Welfare Personnel Expenses					
	Personnel					
	Salaries & Wages					
50000	Salaries & Wages-Regular	1,190,730.60	1,258,022.00	1,206,959.00	(51,063.00)	(4)
50050	Salaries & Wages-Part-time	26,353.26	27,726.00	49,404.00	21,678.00	78



# Budget Worksheet Report

Budget Year 2017

Account	Account Description	2015 Actual Amount	2016 Adopted Budget	2017 Budget Comm. Rec.	FY17 - FY16	% Change
Fund 210 - Social Services						
<b>EXPENSE</b>						
Department 5300 - Welfare Personnel Expenses						
Personnel						
Salaries & Wages						
50180	Salaries & Wages - PT Overtime	5,759.86	.00	.00	.00	
50200	Salaries & Wages-Holiday Reg	36,862.86	40,407.00	39,391.00	(1,016.00)	(3)
	<i>Salaries &amp; Wages Totals</i>	<b>\$1,259,706.58</b>	<b>\$1,326,155.00</b>	<b>\$1,295,754.00</b>	<b>(\$30,401.00)</b>	<b>(2%)</b>
Employee Benefits						
50250	FICA & Medicare	90,439.02	101,452.00	99,123.00	(2,329.00)	(2)
50300	Retirement	115,770.41	112,980.00	101,701.00	(11,279.00)	(10)
50305	VRS - NC Hybrid Match	1,803.39	2,297.00	.00	(2,297.00)	(100)
50315	401 - Hybrid Mandatory	212.40	266.00	.00	(266.00)	(100)
50325	401 - Hybrid Disability	123.10	163.00	1,216.00	1,053.00	646
50350	Health Insurance	178,623.21	224,128.00	221,496.00	(2,632.00)	(1)
50400	Dental Insurance	5,272.82	6,496.00	6,402.00	(94.00)	(1)
50450	Group Life Insurance	14,749.18	14,260.00	16,331.00	2,071.00	15
51450	Insurance - Unemployment	1,637.88	1,734.00	1,883.00	149.00	9
51500	Insurance - Worker's Comp.	3,604.18	4,029.00	3,949.00	(80.00)	(2)
	<i>Employee Benefits Totals</i>	<b>\$412,235.59</b>	<b>\$467,805.00</b>	<b>\$452,101.00</b>	<b>(\$15,704.00)</b>	<b>(3%)</b>
	<i>Personnel Totals</i>	<b>\$1,671,942.17</b>	<b>\$1,793,960.00</b>	<b>\$1,747,855.00</b>	<b>(\$46,105.00)</b>	<b>(3%)</b>
Department 5300 - Welfare Personnel Expenses Totals		<b>\$1,671,942.17</b>	<b>\$1,793,960.00</b>	<b>\$1,747,855.00</b>	<b>(\$46,105.00)</b>	<b>#Error</b>
Department 5301 - Welfare Administration						
Operating						
Other Charges						
53831	Eligibility Administration	302,436.54	33,949.00	.00	(33,949.00)	(100)
53842	Eligibility Admin. Pass-Thru	21,200.99	253,876.00	326,691.00	72,815.00	29
53860	Fuel & Crisis Admin.	.00	7,425.00	.00	(7,425.00)	(100)
53861	ILP Education & Training Program	.00	2,451.00	1,333.00	(1,118.00)	(46)
53872	VIEW Purch Serv & Admin.	32,736.15	42,974.00	47,500.00	4,526.00	11
53873	Foster Parent Training	1,287.46	2,200.00	3,850.00	1,650.00	75
53875	Foster/Adoptive Parent Training	.00	250.00	183.00	(67.00)	(27)
53890	CDC Quality Initaitave	1,408.52	5,032.00	5,032.00	.00	
	<i>Other Charges Totals</i>	<b>\$359,069.66</b>	<b>\$348,157.00</b>	<b>\$384,589.00</b>	<b>\$36,432.00</b>	<b>10%</b>
	<i>Operating Totals</i>	<b>\$359,069.66</b>	<b>\$348,157.00</b>	<b>\$384,589.00</b>	<b>\$36,432.00</b>	<b>10%</b>
Department 5301 - Welfare Administration Totals		<b>\$359,069.66</b>	<b>\$348,157.00</b>	<b>\$384,589.00</b>	<b>\$36,432.00</b>	<b>#Error</b>
Department 5302 - Public Assistance						



# Budget Worksheet Report

Budget Year 2017

Account	Account Description	2015 Actual Amount	2016 Adopted Budget	2017 Budget Comm. Rec.	FY17 - FY16	% Change
Fund 210 - Social Services						
<b>EXPENSE</b>						
Department 5302 - Public Assistance						
Operating						
Other Charges						
53804	Auxiliary Grants	78,508.58	113,549.00	96,000.00	(17,549.00)	(15)
53808	TANF Manual Checks	.00	1,000.00	1,000.00	.00	
53810	TANF Emergency Assistance	500.00	500.00	500.00	.00	
53811	IV-E Foster Care	128,033.07	94,528.00	94,528.00	.00	
53812	IV-E Adoption Subsidy	.00	5,984.00	.00	(5,984.00)	(100)
53817	Special Needs Adoption	.00	1,000.00	.00	(1,000.00)	(100)
53848	TANF- UP Manual Checks	.00	1,000.00	1,000.00	.00	
	<i>Other Charges Totals</i>	<b>\$207,041.65</b>	<b>\$217,561.00</b>	<b>\$193,028.00</b>	<b>(\$24,533.00)</b>	<b>(11%)</b>
	<i>Operating Totals</i>	<b>\$207,041.65</b>	<b>\$217,561.00</b>	<b>\$193,028.00</b>	<b>(\$24,533.00)</b>	<b>(11%)</b>
	Department 5302 - Public Assistance Totals	<b>\$207,041.65</b>	<b>\$217,561.00</b>	<b>\$193,028.00</b>	<b>(\$24,533.00)</b>	<b>#Error</b>
Department 5305 - Other Welfare Services						
Operating						
Other Charges						
53824	Other Purchased Services	.00	3,509.00	3,509.00	.00	
53829	Family Preservation (SSBG)	1,556.38	1,079.00	1,277.00	198.00	18
53833	Adult Services	35,310.54	38,869.00	38,869.00	.00	
53862	Independent Living-PS & Admin.	2,136.36	2,679.00	1,652.00	(1,027.00)	(38)
53864	Foster Parent Resp Care-PS&Admin	225.00	468.00	468.00	.00	
53866	Safe & Stable Families	240.00	6,322.00	6,322.00	.00	
53895	Adult Protective Services	16,431.30	19,437.00	19,567.00	130.00	1
53903	Purchase Services-Local Only	2,372.81	3,713.00	11,055.00	7,342.00	198
	<i>Other Charges Totals</i>	<b>\$58,272.39</b>	<b>\$76,076.00</b>	<b>\$82,719.00</b>	<b>\$6,643.00</b>	<b>9%</b>
	<i>Operating Totals</i>	<b>\$58,272.39</b>	<b>\$76,076.00</b>	<b>\$82,719.00</b>	<b>\$6,643.00</b>	<b>9%</b>
	Department 5305 - Other Welfare Services Totals	<b>\$58,272.39</b>	<b>\$76,076.00</b>	<b>\$82,719.00</b>	<b>\$6,643.00</b>	<b>#Error</b>
Department 9600 - Transfers Out						
Transfers to Other Funds						
Transfers Out						
56900	Transfer-General Fund	.00	73,558.00	69,664.00	(3,894.00)	(5)
	<i>Transfers Out Totals</i>	<b>\$0.00</b>	<b>\$73,558.00</b>	<b>\$69,664.00</b>	<b>(\$3,894.00)</b>	<b>(5%)</b>
	<i>Transfers to Other Funds Totals</i>	<b>\$0.00</b>	<b>\$73,558.00</b>	<b>\$69,664.00</b>	<b>(\$3,894.00)</b>	<b>(5%)</b>
	Department 9600 - Transfers Out Totals	<b>\$0.00</b>	<b>\$73,558.00</b>	<b>\$69,664.00</b>	<b>(\$3,894.00)</b>	<b>(5%)</b>
Department 9900 - Contingency						



# Budget Worksheet Report

Budget Year 2017

Account	Account Description	2015 Actual Amount	2016 Adopted Budget	2017 Budget Comm. Rec.	FY17 - FY16	% Change
Fund 210 - Social Services						
	EXPENSE					
	Department 9900 - Contingency					
	Operating					
	Contingency					
59900	Contingency	.00	.00	22,830.00	22,830.00	
	Contingency Totals	\$0.00	\$0.00	\$22,830.00	\$22,830.00	+++
	Operating Totals	\$0.00	\$0.00	\$22,830.00	\$22,830.00	+++
	Department 9900 - Contingency Totals	\$0.00	\$0.00	\$22,830.00	\$22,830.00	+++
	EXPENSE TOTALS	\$2,296,325.87	\$2,509,312.00	\$2,500,685.00	(\$8,627.00)	0%
	Fund 210 - Social Services Totals					
	REVENUE TOTALS	\$2,438,784.69	\$2,509,312.00	\$2,500,685.00	(\$8,627.00)	0%
	EXPENSE TOTALS	\$2,296,325.87	\$2,509,312.00	\$2,500,685.00	(\$8,627.00)	0%
	Fund 210 - Social Services Totals	\$142,458.82	\$0.00	\$0.00	\$0.00	+++
Fund 221 - Harbor Improvement Fund						
	REVENUE					
	Department 0016 - Charges for Services					
	Charges for Service					
	Harbor Fees					
41725	Boat Slip Rentals	.00	.00	15,150.00	15,150.00	
	Harbor Fees Totals	\$0.00	\$0.00	\$15,150.00	\$15,150.00	+++
	Charges for Service Totals	\$0.00	\$0.00	\$15,150.00	\$15,150.00	+++
	Department 0016 - Charges for Services Totals	\$0.00	\$0.00	\$15,150.00	\$15,150.00	+++
	Department 0044 - Transfer from Other Funds					
	Other Financing Sources					
	Transfers from Other Funds					
48000	Transfer from General Fund	.00	.00	.00	.00	
	Transfers from Other Funds Totals	\$0.00	\$0.00	\$0.00	\$0.00	+++
	Other Financing Sources Totals	\$0.00	\$0.00	\$0.00	\$0.00	+++
	Department 0044 - Transfer from Other Funds Totals	\$0.00	\$0.00	\$0.00	\$0.00	+++
	Department 0045 - Appropriated Fund Balance					
	Other Financing Sources					
	Appropriated Fund Balance					
49000	Appropriated Fund Balance	.00	.00	4,850.00	4,850.00	
	Appropriated Fund Balance Totals	\$0.00	\$0.00	\$4,850.00	\$4,850.00	+++
	Other Financing Sources Totals	\$0.00	\$0.00	\$4,850.00	\$4,850.00	+++
	Department 0045 - Appropriated Fund Balance Totals	\$0.00	\$0.00	\$4,850.00	\$4,850.00	+++
	REVENUE TOTALS	\$0.00	\$0.00	\$20,000.00	\$20,000.00	+++



# Budget Worksheet Report

Budget Year 2017

Account	Account Description	2015 Actual Amount	2016 Adopted Budget	2017 Budget Comm. Rec.	FY17 - FY16	% Change
Fund	<b>221 - Harbor Improvement Fund</b>					
	EXPENSE					
	Department <b>7107 - Harbors &amp; Boat Ramps</b>					
	Capital Outlay					
	Capital Outlay					
57850	Construction/Improvements	.00	.00	20,000.00	20,000.00	
	Capital Outlay Totals	\$0.00	\$0.00	\$20,000.00	\$20,000.00	+++
	Capital Outlay Totals	\$0.00	\$0.00	\$20,000.00	\$20,000.00	+++
	Department <b>7107 - Harbors &amp; Boat Ramps Totals</b>	\$0.00	\$0.00	\$20,000.00	\$20,000.00	+++
	EXPENSE TOTALS	\$0.00	\$0.00	\$20,000.00	\$20,000.00	+++
	Fund <b>221 - Harbor Improvement Fund Totals</b>					
	REVENUE TOTALS	\$0.00	\$0.00	\$20,000.00	\$20,000.00	+++
	EXPENSE TOTALS	\$0.00	\$0.00	\$20,000.00	\$20,000.00	+++
	Fund <b>221 - Harbor Improvement Fund Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00	+++
Fund	<b>225 - Eastern Shore Regional Jail</b>					
	REVENUE					
	Department <b>0016 - Charges for Services</b>					
	Charges for Service					
	Court Costs					
41050	Jail Admission Fees	8,539.52	3,750.00	4,000.00	250.00	7
41075	Non-Consecutive Jail Time Fees	331.19	.00	.00	.00	
41125	Jail Inmate Med. Co-Pay	8,458.57	10,000.00	10,000.00	.00	
41200	In-Mate Social Security Receipts	.00	500.00	500.00	.00	
	Court Costs Totals	\$17,329.28	\$14,250.00	\$14,500.00	\$250.00	2%
	Charges for Service Totals	\$17,329.28	\$14,250.00	\$14,500.00	\$250.00	2%
	Department <b>0016 - Charges for Services Totals</b>	\$17,329.28	\$14,250.00	\$14,500.00	\$250.00	#Error
	Department <b>0018 - Miscellaneous</b>					
	Miscellaneous					
	Other					
42375	Other Miscellaneous	1,875.35	.00	.00	.00	
	Other Totals	\$1,875.35	\$0.00	\$0.00	\$0.00	+++
	Miscellaneous Totals	\$1,875.35	\$0.00	\$0.00	\$0.00	+++
	Department <b>0018 - Miscellaneous Totals</b>	\$1,875.35	\$0.00	\$0.00	\$0.00	+++
	Department <b>0019 - Recovered Costs</b>					



# Budget Worksheet Report

Budget Year 2017

Account	Account Description	2015 Actual Amount	2016 Adopted Budget	2017 Budget Comm. Rec.	FY17 - FY16	% Change
Fund 225	<b>Eastern Shore Regional Jail</b>					
	<b>REVENUE</b>					
	Department <b>0019 - Recovered Costs</b>					
	Recovered Costs					
	Reimbursements					
42400	Recovered Costs - General	470.12	.00	.00	.00	
42405	Reimb. - Extradition Costs	6,200.35	2,300.00	1,500.00	(800.00)	(35)
	<i>Reimbursements Totals</i>	<u>\$6,670.47</u>	<u>\$2,300.00</u>	<u>\$1,500.00</u>	<u>(\$800.00)</u>	<u>(35%)</u>
	<i>Recovered Costs Totals</i>	<u>\$6,670.47</u>	<u>\$2,300.00</u>	<u>\$1,500.00</u>	<u>(\$800.00)</u>	<u>(35%)</u>
	Department <b>0019 - Recovered Costs Totals</b>	\$6,670.47	\$2,300.00	\$1,500.00	(\$800.00)	#Error
	Department <b>0023 - Shared Expenses</b>					
	Shared Expenses					
	Shared Expenses					
42850	ES Regional Jail	1,834,829.40	1,881,539.00	1,919,175.00	37,636.00	2
	<i>Shared Expenses Totals</i>	<u>\$1,834,829.40</u>	<u>\$1,881,539.00</u>	<u>\$1,919,175.00</u>	<u>\$37,636.00</u>	<u>2%</u>
	<i>Shared Expenses Totals</i>	<u>\$1,834,829.40</u>	<u>\$1,881,539.00</u>	<u>\$1,919,175.00</u>	<u>\$37,636.00</u>	<u>2%</u>
	Department <b>0023 - Shared Expenses Totals</b>	\$1,834,829.40	\$1,881,539.00	\$1,919,175.00	\$37,636.00	2%
	Department <b>0026 - State Categorical Aid-Other</b>					
	Categorical Aid					
	Categorical Aid - Other					
43925	Local Jails	283,005.36	255,188.00	266,381.00	11,193.00	4
	<i>Categorical Aid - Other Totals</i>	<u>\$283,005.36</u>	<u>\$255,188.00</u>	<u>\$266,381.00</u>	<u>\$11,193.00</u>	<u>4%</u>
	<i>Categorical Aid Totals</i>	<u>\$283,005.36</u>	<u>\$255,188.00</u>	<u>\$266,381.00</u>	<u>\$11,193.00</u>	<u>4%</u>
	Department <b>0026 - State Categorical Aid-Other Totals</b>	\$283,005.36	\$255,188.00	\$266,381.00	\$11,193.00	4%
	Department <b>0044 - Transfer from Other Funds</b>					
	Other Financing Sources					
	Transfers from Other Funds					
48000	Transfer from General Fund	1,540,320.00	1,448,808.00	1,504,819.00	56,011.00	4
	<i>Transfers from Other Funds Totals</i>	<u>\$1,540,320.00</u>	<u>\$1,448,808.00</u>	<u>\$1,504,819.00</u>	<u>\$56,011.00</u>	<u>4%</u>
	<i>Other Financing Sources Totals</i>	<u>\$1,540,320.00</u>	<u>\$1,448,808.00</u>	<u>\$1,504,819.00</u>	<u>\$56,011.00</u>	<u>4%</u>
	Department <b>0044 - Transfer from Other Funds Totals</b>	\$1,540,320.00	\$1,448,808.00	\$1,504,819.00	\$56,011.00	4%
	<b>REVENUE TOTALS</b>	\$3,684,029.86	\$3,602,085.00	\$3,706,375.00	\$104,290.00	3%
	<b>EXPENSE</b>					
	Department <b>3302 - Care &amp; Confinement</b>					
	Personnel					
	Salaries & Wages					
50000	Salaries & Wages-Regular	1,865,482.36	1,815,385.00	1,922,516.00	107,131.00	6
50150	Salaries & Wages-Overtime	1,124.02	5,079.00	5,058.00	(21.00)	



# Budget Worksheet Report

Budget Year 2017

Account	Account Description	2015 Actual Amount	2016 Adopted Budget	2017 Budget Comm. Rec.	FY17 - FY16	% Change
Fund 225 - Eastern Shore Regional Jail						
<b>EXPENSE</b>						
Department 3302 - Care & Confinement						
Personnel						
<i>Salaries &amp; Wages</i>						
50175	Salaries & Wages-Holiday OT	.00	.00	29,132.00	29,132.00	
50200	Salaries & Wages-Holiday Reg	54,476.84	97,265.00	15,253.00	(82,012.00)	(84)
<i>Salaries &amp; Wages Totals</i>		<b>\$1,921,083.22</b>	<b>\$1,917,729.00</b>	<b>\$1,971,959.00</b>	<b>\$54,230.00</b>	<b>3%</b>
<i>Employee Benefits</i>						
50250	FICA & Medicare	135,963.93	146,710.00	150,846.00	4,136.00	3
50300	Retirement	176,983.57	167,545.00	158,120.00	(9,425.00)	(6)
50305	VRS - NC Hybrid Match	1,781.19	2,457.00	.00	(2,457.00)	(100)
50310	Line of Duty Act	5,525.10	8,820.00	9,282.00	462.00	5
50315	401 - Hybrid Mandatory	212.02	284.00	.00	(284.00)	(100)
50325	401 - Hybrid Disability	153.86	172.00	185.00	13.00	8
50350	Health Insurance	343,893.15	378,216.00	355,736.00	(22,480.00)	(6)
50400	Dental Insurance	9,530.29	10,759.00	10,282.00	(477.00)	(4)
50450	Group Life Insurance	22,378.36	21,026.00	25,397.00	4,371.00	21
51450	Insurance - Unemployment	2,965.73	2,736.00	2,754.00	18.00	1
51500	Insurance - Worker's Comp.	27,102.93	34,225.00	34,686.00	461.00	1
<i>Employee Benefits Totals</i>		<b>\$726,490.13</b>	<b>\$772,950.00</b>	<b>\$747,288.00</b>	<b>(\$25,662.00)</b>	<b>(3%)</b>
<i>Personnel Totals</i>		<b>\$2,647,573.35</b>	<b>\$2,690,679.00</b>	<b>\$2,719,247.00</b>	<b>\$28,568.00</b>	<b>1%</b>
<i>Operating</i>						
<i>Contractual Services</i>						
50800	Repairs & Maintenance	37,690.94	40,000.00	38,000.00	(2,000.00)	(5)
50850	Maintenance Contracts	32,013.25	35,915.00	35,915.00	.00	
50910	Contracted Housing	.00	1,000.00	.00	(1,000.00)	(100)
<i>Contractual Services Totals</i>		<b>\$69,704.19</b>	<b>\$76,915.00</b>	<b>\$73,915.00</b>	<b>(\$3,000.00)</b>	<b>(4%)</b>
<i>Other Charges</i>						
51000	Utilities - Electric	152,144.13	130,000.00	140,000.00	10,000.00	8
51050	Utilities - Heating&Cooking Oil	46,374.99	72,500.00	59,500.00	(13,000.00)	(18)
51100	Utilities - Water & Sewer	68,663.00	70,941.00	72,667.00	1,726.00	2
51150	Communications - Postage	504.48	700.00	700.00	.00	
51200	Communications -Telephone	12,437.64	12,000.00	12,000.00	.00	
51750	Travel - Meals & Lodging	5,677.05	6,600.00	5,704.00	(896.00)	(14)
51800	Travel - Tuition & Registration	47.00	.00	.00	.00	
51850	Travel - Extradition of Prisoner	1,187.42	2,000.00	2,000.00	.00	
51950	Discretionary Account Expenses	1,551.54	.00	.00	.00	
55200	Misc - Dues&Memberships	10,530.00	11,850.00	12,642.00	792.00	7
<i>Other Charges Totals</i>		<b>\$299,117.25</b>	<b>\$306,591.00</b>	<b>\$305,213.00</b>	<b>(\$1,378.00)</b>	<b>0%</b>



# Budget Worksheet Report

Budget Year 2017

Account	Account Description	2015 Actual Amount	2016 Adopted Budget	2017 Budget Comm. Rec.	FY17 - FY16	% Change
Fund 225 - Eastern Shore Regional Jail						
<b>EXPENSE</b>						
Department 3302 - Care & Confinement						
Operating						
Materials & Supplies						
55350	Office Supplies - Other	17,914.01	8,000.00	8,000.00	.00	
55450	Office Supplies - CompHardware	.00	2,400.00	.00	(2,400.00)	(100)
55550	Vehicle & Equip Supplies - Fuel	9,424.69	12,000.00	12,000.00	.00	
55600	Vehicle & Equip Supplies - Other	3,056.67	4,500.00	5,000.00	500.00	11
55650	Food Supplies & Food Service	276,847.61	251,000.00	276,000.00	25,000.00	10
55700	Medical & Laboratory Supplies	223,547.21	176,000.00	228,000.00	52,000.00	30
55750	Housekpg Supplies - Janitorial	20,204.70	25,000.00	25,000.00	.00	
55800	Housekpg Supplies - Laundry	14,099.08	15,000.00	15,000.00	.00	
55850	Housekpg Supplies - Linen	15,150.02	15,000.00	15,000.00	.00	
55900	Police Supplies - Firearms	1,747.90	2,500.00	2,500.00	.00	
55950	Police Supplies - Other	.00	6,500.00	6,500.00	.00	
56200	Other Oper Supplies - Uniforms	8,246.54	10,000.00	15,000.00	5,000.00	50
	<i>Materials &amp; Supplies Totals</i>	<u>\$590,238.43</u>	<u>\$527,900.00</u>	<u>\$608,000.00</u>	<u>\$80,100.00</u>	<u>15%</u>
	<i>Operating Totals</i>	<u>\$959,059.87</u>	<u>\$911,406.00</u>	<u>\$987,128.00</u>	<u>\$75,722.00</u>	<u>8%</u>
Department 3302 - Care & Confinement Totals		<u>\$3,606,633.22</u>	<u>\$3,602,085.00</u>	<u>\$3,706,375.00</u>	<u>\$104,290.00</u>	<u>#Error</u>
	<b>EXPENSE TOTALS</b>	<u>\$3,606,633.22</u>	<u>\$3,602,085.00</u>	<u>\$3,706,375.00</u>	<u>\$104,290.00</u>	<u>3%</u>
Fund 225 - Eastern Shore Regional Jail Totals						
	<b>REVENUE TOTALS</b>	<u>\$3,684,029.86</u>	<u>\$3,602,085.00</u>	<u>\$3,706,375.00</u>	<u>\$104,290.00</u>	<u>3%</u>
	<b>EXPENSE TOTALS</b>	<u>\$3,606,633.22</u>	<u>\$3,602,085.00</u>	<u>\$3,706,375.00</u>	<u>\$104,290.00</u>	<u>3%</u>
Fund 225 - Eastern Shore Regional Jail Totals		<u>\$77,396.64</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>+++</u>
Fund 310 - Capital Reserve						
<b>REVENUE</b>						
Department 0044 - Transfer from Other Funds						
Other Financing Sources						
Transfers from Other Funds						
48000	Transfer from General Fund	777,640.00	777,640.00	300,000.00	(477,640.00)	(61)
	<i>Transfers from Other Funds Totals</i>	<u>\$777,640.00</u>	<u>\$777,640.00</u>	<u>\$300,000.00</u>	<u>(\$477,640.00)</u>	<u>(61%)</u>
	<i>Other Financing Sources Totals</i>	<u>\$777,640.00</u>	<u>\$777,640.00</u>	<u>\$300,000.00</u>	<u>(\$477,640.00)</u>	<u>(61%)</u>
Department 0044 - Transfer from Other Funds Totals		<u>\$777,640.00</u>	<u>\$777,640.00</u>	<u>\$300,000.00</u>	<u>(\$477,640.00)</u>	<u>(61%)</u>
	<b>REVENUE TOTALS</b>	<u>\$777,640.00</u>	<u>\$777,640.00</u>	<u>\$300,000.00</u>	<u>(\$477,640.00)</u>	<u>(61%)</u>
<b>EXPENSE</b>						
Department 9600 - Transfers Out						



# Budget Worksheet Report

Budget Year 2017

Account	Account Description	2015 Actual Amount	2016 Adopted Budget	2017 Budget Comm. Rec.	FY17 - FY16	% Change
Fund 310	<b>Capital Reserve</b>					
	<b>EXPENSE</b>					
	Department 9600 - Transfers Out					
	Transfers to Other Funds					
	Transfers Out					
57280	Transfer - School Capital Project Fund	660,606.00	.00	.00	.00	
	Transfers Out Totals	\$660,606.00	\$0.00	\$0.00	\$0.00	+++
	Transfers to Other Funds Totals	\$660,606.00	\$0.00	\$0.00	\$0.00	+++
	Department 9600 - Transfers Out Totals	\$660,606.00	\$0.00	\$0.00	\$0.00	+++
	Department 9900 - Contingency					
	Operating					
	Contingency					
59900	Contingency	.00	777,640.00	300,000.00	(477,640.00)	(61)
	Contingency Totals	\$0.00	\$777,640.00	\$300,000.00	(\$477,640.00)	(61%)
	Operating Totals	\$0.00	\$777,640.00	\$300,000.00	(\$477,640.00)	(61%)
	Department 9900 - Contingency Totals	\$0.00	\$777,640.00	\$300,000.00	(\$477,640.00)	(61%)
	<b>EXPENSE TOTALS</b>	\$660,606.00	\$777,640.00	\$300,000.00	(\$477,640.00)	(61%)
	Fund 310 - Capital Reserve Totals					
	<b>REVENUE TOTALS</b>	\$777,640.00	\$777,640.00	\$300,000.00	(\$477,640.00)	(61%)
	<b>EXPENSE TOTALS</b>	\$660,606.00	\$777,640.00	\$300,000.00	(\$477,640.00)	(61%)
	Fund 310 - Capital Reserve Totals	\$117,034.00	\$0.00	\$0.00	\$0.00	+++
Fund 401	<b>General Debt Service</b>					
	<b>REVENUE</b>					
	Department 0019 - Recovered Costs					
	Recovered Costs					
	Reimbursements					
42400	Recovered Costs - General	161,138.76	161,139.00	161,139.00	.00	
	Reimbursements Totals	\$161,138.76	\$161,139.00	\$161,139.00	\$0.00	0%
	Recovered Costs Totals	\$161,138.76	\$161,139.00	\$161,139.00	\$0.00	0%
	Department 0019 - Recovered Costs Totals	\$161,138.76	\$161,139.00	\$161,139.00	\$0.00	0%
	Department 0044 - Transfer from Other Funds					
	Other Financing Sources					
	Transfers from Other Funds					
48000	Transfer from General Fund	2,103,381.00	2,126,883.00	2,277,405.00	150,522.00	7
	Transfers from Other Funds Totals	\$2,103,381.00	\$2,126,883.00	\$2,277,405.00	\$150,522.00	7%
	Other Financing Sources Totals	\$2,103,381.00	\$2,126,883.00	\$2,277,405.00	\$150,522.00	7%
	Department 0044 - Transfer from Other Funds Totals	\$2,103,381.00	\$2,126,883.00	\$2,277,405.00	\$150,522.00	7%
	Department 0045 - Appropriated Fund Balance					



# Budget Worksheet Report

Budget Year 2017

Account	Account Description	2015 Actual Amount	2016 Adopted Budget	2017 Budget Comm. Rec.	FY17 - FY16	% Change
Fund	<b>401 - General Debt Service</b>					
	<b>REVENUE</b>					
	Department <b>0045 - Appropriated Fund Balance</b>					
	Other Financing Sources					
	Appropriated Fund Balance					
49000	Appropriated Fund Balance	.00	472,602.00	318,963.00	(153,639.00)	(33)
	Appropriated Fund Balance Totals	\$0.00	\$472,602.00	\$318,963.00	(\$153,639.00)	(33%)
	Other Financing Sources Totals	\$0.00	\$472,602.00	\$318,963.00	(\$153,639.00)	(33%)
	Department <b>0045 - Appropriated Fund Balance Totals</b>	\$0.00	\$472,602.00	\$318,963.00	(\$153,639.00)	(33%)
	<b>REVENUE TOTALS</b>	\$2,264,519.76	\$2,760,624.00	\$2,757,507.00	(\$3,117.00)	0%
	<b>EXPENSE</b>					
	Department <b>9800 - Debt Service</b>					
	Debt					
	Other Uses of Funds					
59000	Principal	1,620,000.00	1,680,000.00	1,745,000.00	65,000.00	4
59050	Interest	1,138,068.76	1,080,624.00	1,012,507.00	(68,117.00)	(6)
	Other Uses of Funds Totals	\$2,758,068.76	\$2,760,624.00	\$2,757,507.00	(\$3,117.00)	0%
	Debt Totals	\$2,758,068.76	\$2,760,624.00	\$2,757,507.00	(\$3,117.00)	0%
	Department <b>9800 - Debt Service Totals</b>	\$2,758,068.76	\$2,760,624.00	\$2,757,507.00	(\$3,117.00)	0%
	<b>EXPENSE TOTALS</b>	\$2,758,068.76	\$2,760,624.00	\$2,757,507.00	(\$3,117.00)	0%
	Fund <b>401 - General Debt Service Totals</b>	\$2,264,519.76	\$2,760,624.00	\$2,757,507.00	(\$3,117.00)	0%
	<b>REVENUE TOTALS</b>	\$2,264,519.76	\$2,760,624.00	\$2,757,507.00	(\$3,117.00)	0%
	<b>EXPENSE TOTALS</b>	\$2,758,068.76	\$2,760,624.00	\$2,757,507.00	(\$3,117.00)	0%
	Fund <b>401 - General Debt Service Totals</b>	(\$493,549.00)	\$0.00	\$0.00	\$0.00	+++
Fund	<b>490 - School Debt Service</b>					
	<b>REVENUE</b>					
	Department <b>0015 - Use of Money &amp; Property</b>					
	Use of Money & Property					
	Revenue From Use of Money					
40925	Interest on Investments	65,630.24	.00	.00	.00	
	Revenue From Use of Money Totals	\$65,630.24	\$0.00	\$0.00	\$0.00	+++
	Use of Money & Property Totals	\$65,630.24	\$0.00	\$0.00	\$0.00	+++
	Department <b>0015 - Use of Money &amp; Property Totals</b>	\$65,630.24	\$0.00	\$0.00	\$0.00	+++
	Department <b>0044 - Transfer from Other Funds</b>					



# Budget Worksheet Report

Budget Year 2017

Account	Account Description	2015 Actual Amount	2016 Adopted Budget	2017 Budget Comm. Rec.	FY17 - FY16	% Change
Fund 490	<b>School Debt Service</b>					
	<b>REVENUE</b>					
	Department 0044 - Transfer from Other Funds					
	Other Financing Sources					
	Transfers from Other Funds					
48000	Transfer from General Fund	368,358.96	345,196.00	342,914.00	(2,282.00)	(1)
	Transfers from Other Funds Totals	\$368,358.96	\$345,196.00	\$342,914.00	(\$2,282.00)	(1%)
	Other Financing Sources Totals	\$368,358.96	\$345,196.00	\$342,914.00	(\$2,282.00)	(1%)
	Department 0044 - Transfer from Other Funds Totals	\$368,358.96	\$345,196.00	\$342,914.00	(\$2,282.00)	(1%)
	<b>REVENUE TOTALS</b>	\$433,989.20	\$345,196.00	\$342,914.00	(\$2,282.00)	(1%)
	<b>EXPENSE</b>					
	Department 9800 - Debt Service					
	Debt					
	Other Uses of Funds					
58950	Financing Fees	3,461.38	.00	1,000.00	1,000.00	
59000	Principal	72,130.75	300,025.00	300,025.00	.00	
59050	Interest	45,780.00	45,171.00	41,889.00	(3,282.00)	(7)
	Other Uses of Funds Totals	\$121,372.13	\$345,196.00	\$342,914.00	(\$2,282.00)	(1%)
	Debt Totals	\$121,372.13	\$345,196.00	\$342,914.00	(\$2,282.00)	(1%)
	Department 9800 - Debt Service Totals	\$121,372.13	\$345,196.00	\$342,914.00	(\$2,282.00)	#Error
	<b>EXPENSE TOTALS</b>	\$121,372.13	\$345,196.00	\$342,914.00	(\$2,282.00)	(1%)
	Fund 490 - School Debt Service Totals	\$433,989.20	\$345,196.00	\$342,914.00	(\$2,282.00)	(1%)
	<b>REVENUE TOTALS</b>	\$433,989.20	\$345,196.00	\$342,914.00	(\$2,282.00)	(1%)
	<b>EXPENSE TOTALS</b>	\$121,372.13	\$345,196.00	\$342,914.00	(\$2,282.00)	(1%)
	Fund 490 - School Debt Service Totals	\$312,617.07	\$0.00	\$0.00	\$0.00	+++
Fund 501	<b>Public Utilities Fund</b>					
	<b>REVENUE</b>					
	Department 0016 - Charges for Services					
	Charges for Service					
	Utility User Charges					
41510	Water Charges	56,951.14	62,572.00	122,976.00	60,404.00	97
41515	Wastewater Charges	108,535.14	120,045.00	64,322.00	(55,723.00)	(46)
	Utility User Charges Totals	\$165,486.28	\$182,617.00	\$187,298.00	\$4,681.00	3%
	Charges for Service Totals	\$165,486.28	\$182,617.00	\$187,298.00	\$4,681.00	3%
	Department 0016 - Charges for Services Totals	\$165,486.28	\$182,617.00	\$187,298.00	\$4,681.00	3%
	Department 0044 - Transfer from Other Funds					



# Budget Worksheet Report

Budget Year 2017

Account	Account Description	2015 Actual Amount	2016 Adopted Budget	2017 Budget Comm. Rec.	FY17 - FY16	% Change
Fund 501	<b>Public Utilities Fund</b>					
	<b>REVENUE</b>					
	Department 0044 - Transfer from Other Funds					
	Other Financing Sources					
	Transfers from Other Funds					
48000	Transfer from General Fund	.00	21,375.00	.00	(21,375.00)	(100)
	<i>Transfers from Other Funds Totals</i>	<u>\$0.00</u>	<u>\$21,375.00</u>	<u>\$0.00</u>	<u>(\$21,375.00)</u>	<u>(100%)</u>
	<i>Other Financing Sources Totals</i>	<u>\$0.00</u>	<u>\$21,375.00</u>	<u>\$0.00</u>	<u>(\$21,375.00)</u>	<u>(100%)</u>
	Department 0044 - Transfer from Other Funds Totals	<u>\$0.00</u>	<u>\$21,375.00</u>	<u>\$0.00</u>	<u>(\$21,375.00)</u>	<u>(100%)</u>
	<b>REVENUE TOTALS</b>	\$165,486.28	\$203,992.00	\$187,298.00	(\$16,694.00)	(8%)
	<b>EXPENSE</b>					
	Department 4500 - Public Utilities					
	Personnel					
	Salaries & Wages					
50000	Salaries & Wages-Regular	60,676.75	60,938.00	62,495.00	1,557.00	3
50150	Salaries & Wages-Overtime	295.53	.00	.00	.00	
50200	Salaries & Wages-Holiday Reg	2,460.87	2,619.00	2,696.00	77.00	3
	<i>Salaries &amp; Wages Totals</i>	<u>\$63,433.15</u>	<u>\$63,557.00</u>	<u>\$65,191.00</u>	<u>\$1,634.00</u>	<u>3%</u>
	Employee Benefits					
50250	FICA & Medicare	4,642.56	4,861.00	4,987.00	126.00	3
50300	Retirement	4,009.81	3,728.00	5,319.00	1,591.00	43
50305	VRS - NC Hybrid Match	1,864.33	1,730.00	.00	(1,730.00)	(100)
50315	401 - Hybrid Mandatory	215.78	200.00	.00	(200.00)	(100)
50325	401 - Hybrid Disability	122.90	121.00	227.00	106.00	88
50350	Health Insurance	12,544.63	12,607.00	12,082.00	(525.00)	(4)
50400	Dental Insurance	366.56	365.00	349.00	(16.00)	(4)
50450	Group Life Insurance	762.37	698.00	854.00	156.00	22
51450	Insurance - Unemployment	122.11	92.00	92.00	.00	
51500	Insurance - Worker's Comp.	1,698.21	2,517.00	2,585.00	68.00	3
	<i>Employee Benefits Totals</i>	<u>\$26,349.26</u>	<u>\$26,919.00</u>	<u>\$26,495.00</u>	<u>(\$424.00)</u>	<u>(2%)</u>
	<i>Personnel Totals</i>	<u>\$89,782.41</u>	<u>\$90,476.00</u>	<u>\$91,686.00</u>	<u>\$1,210.00</u>	<u>1%</u>
	Operating					
	Contractual Services					
50530	Prof. Services - Other	630.00	4,600.00	5,850.00	1,250.00	27
50700	Prof. Services - Eng. & Arch.	5,042.15	3,200.00	4,600.00	1,400.00	44
50800	Repairs & Maintenance	26,965.54	35,310.00	31,369.00	(3,941.00)	(11)
50850	Maintenance Contracts	1,598.00	1,750.00	1,500.00	(250.00)	(14)
50920	Other Contracted Services	10,798.19	13,500.00	13,500.00	.00	
	<i>Contractual Services Totals</i>	<u>\$45,033.88</u>	<u>\$58,360.00</u>	<u>\$56,819.00</u>	<u>(\$1,541.00)</u>	<u>(3%)</u>



# Budget Worksheet Report

Budget Year 2017

Account	Account Description	2015 Actual Amount	2016 Adopted Budget	2017 Budget Comm. Rec.	FY17 - FY16	% Change
Fund 501 - Public Utilities Fund						
<b>EXPENSE</b>						
Department 4500 - Public Utilities						
Operating						
Other Charges						
51000	Utilities - Electric	23,919.39	21,580.00	20,000.00	(1,580.00)	(7)
51050	Utilities - Heating&Cooking Oil	.00	.00	400.00	400.00	
51150	Communications - Postage	228.99	200.00	300.00	100.00	50
51200	Communications -Telephone	1,079.37	1,800.00	1,800.00	.00	
51250	Insurance - Property	.00	550.00	550.00	.00	
51650	Travel - Mileage,Tolls & Parking	642.70	476.00	680.00	204.00	43
51750	Travel - Meals & Lodging	.00	100.00	200.00	100.00	100
51800	Travel - Tuition & Registration	179.00	1,200.00	1,300.00	100.00	8
55200	Misc - Dues&Memberships	797.80	600.00	700.00	100.00	17
	<i>Other Charges Totals</i>	\$26,847.25	\$26,506.00	\$25,930.00	(\$576.00)	(2%)
	<i>Materials &amp; Supplies</i>					
55350	Office Supplies - Other	27.64	.00	.00	.00	
55550	Vehicle & Equip Supplies - Fuel	3,329.02	2,000.00	2,000.00	.00	
55600	Vehicle & Equip Supplies - Other	179.84	1,000.00	1,000.00	.00	
	<i>Materials &amp; Supplies Totals</i>	\$3,536.50	\$3,000.00	\$3,000.00	\$0.00	0%
	<i>Operating Totals</i>	\$75,417.63	\$87,866.00	\$85,749.00	(\$2,117.00)	(2%)
	<i>Capital Outlay</i>					
57850	Construction/Improvements	.00	.00	6,000.00	6,000.00	
58050	Wells & Water Systems	.00	21,375.00	.00	(21,375.00)	(100)
	<i>Capital Outlay Totals</i>	\$0.00	\$21,375.00	\$6,000.00	(\$15,375.00)	(72%)
	<i>Capital Outlay Totals</i>	\$0.00	\$21,375.00	\$6,000.00	(\$15,375.00)	(72%)
	Department 4500 - Public Utilities Totals	\$165,200.04	\$199,717.00	\$183,435.00	(\$16,282.00)	#Error
Department 9600 - Transfers Out						
Transfers to Other Funds						
Transfers Out						
56900	Transfer-General Fund	.00	4,275.00	3,863.00	(412.00)	(10)
	<i>Transfers Out Totals</i>	\$0.00	\$4,275.00	\$3,863.00	(\$412.00)	(10%)
	<i>Transfers to Other Funds Totals</i>	\$0.00	\$4,275.00	\$3,863.00	(\$412.00)	(10%)
	Department 9600 - Transfers Out Totals	\$0.00	\$4,275.00	\$3,863.00	(\$412.00)	(10%)
	<b>EXPENSE TOTALS</b>	\$165,200.04	\$203,992.00	\$187,298.00	(\$16,694.00)	(8%)
Fund 501 - Public Utilities Fund Totals						
	<b>REVENUE TOTALS</b>	\$165,486.28	\$203,992.00	\$187,298.00	(\$16,694.00)	(8%)
	<b>EXPENSE TOTALS</b>	\$165,200.04	\$203,992.00	\$187,298.00	(\$16,694.00)	(8%)
Fund 501 - Public Utilities Fund Totals		\$286.24	\$0.00	\$0.00	\$0.00	+++



# Budget Worksheet Report

Budget Year 2017

Account	Account Description	2015 Actual Amount	2016 Adopted Budget	2017 Budget Comm. Rec.	FY17 - FY16	% Change
Fund 710 - IDA Operating						
<b>REVENUE</b>						
Department 0016 - Charges for Services						
Charges for Service						
Other						
41915	Bond Administration Fees	18,181.42	17,325.00	16,673.00	(652.00)	(4)
	<i>Other Totals</i>	\$18,181.42	\$17,325.00	\$16,673.00	(\$652.00)	(4%)
	<i>Charges for Service Totals</i>	\$18,181.42	\$17,325.00	\$16,673.00	(\$652.00)	(4%)
	Department 0016 - Charges for Services Totals	\$18,181.42	\$17,325.00	\$16,673.00	(\$652.00)	(4%)
	<b>REVENUE TOTALS</b>	\$18,181.42	\$17,325.00	\$16,673.00	(\$652.00)	(4%)
<b>EXPENSE</b>						
Department 8113 - IDA Administration						
Operating						
Contractual Services						
50930	Printing & Binding	.00	1,000.00	1,000.00	.00	
	<i>Contractual Services Totals</i>	\$0.00	\$1,000.00	\$1,000.00	\$0.00	0%
	<i>Other Charges</i>					
51150	Communications - Postage	.00	200.00	200.00	.00	
51650	Travel - Mileage,Tolls & Parking	.00	2,000.00	2,000.00	.00	
51750	Travel - Meals & Lodging	.00	3,000.00	3,000.00	.00	
	<i>Other Charges Totals</i>	\$0.00	\$5,200.00	\$5,200.00	\$0.00	0%
	<i>Operating Totals</i>	\$0.00	\$6,200.00	\$6,200.00	\$0.00	0%
	Department 8113 - IDA Administration Totals	\$0.00	\$6,200.00	\$6,200.00	\$0.00	0%
Department 9900 - Contingency						
Operating						
Contingency						
59600	Contribution to Fund Balance	.00	11,125.00	10,473.00	(652.00)	(6)
	<i>Contingency Totals</i>	\$0.00	\$11,125.00	\$10,473.00	(\$652.00)	(6%)
	<i>Operating Totals</i>	\$0.00	\$11,125.00	\$10,473.00	(\$652.00)	(6%)
	Department 9900 - Contingency Totals	\$0.00	\$11,125.00	\$10,473.00	(\$652.00)	(6%)
	<b>EXPENSE TOTALS</b>	\$0.00	\$17,325.00	\$16,673.00	(\$652.00)	(4%)
Fund 710 - IDA Operating Totals						
	<b>REVENUE TOTALS</b>	\$18,181.42	\$17,325.00	\$16,673.00	(\$652.00)	(4%)
	<b>EXPENSE TOTALS</b>	\$0.00	\$17,325.00	\$16,673.00	(\$652.00)	(4%)
Fund 710 - IDA Operating Totals		\$18,181.42	\$0.00	\$0.00	\$0.00	+++
Fund 725 - NC Tourism Comm Capital Fund						
<b>REVENUE</b>						
Department 0044 - Transfer from Other Funds						



# Budget Worksheet Report

Budget Year 2017

Account	Account Description	2015 Actual Amount	2016 Adopted Budget	2017 Budget Comm. Rec.	FY17 - FY16	% Change
Fund	<b>725 - NC Tourism Comm Capital Fund</b>					
	<b>REVENUE</b>					
	Department <b>0044 - Transfer from Other Funds</b>					
	Other Financing Sources					
	Transfers from Other Funds					
48000	Transfer from General Fund	.00	40,500.00	40,500.00	.00	
	Transfers from Other Funds Totals	\$0.00	\$40,500.00	\$40,500.00	\$0.00	0%
	Other Financing Sources Totals	\$0.00	\$40,500.00	\$40,500.00	\$0.00	0%
	Department <b>0044 - Transfer from Other Funds</b> Totals	\$0.00	\$40,500.00	\$40,500.00	\$0.00	0%
	<b>REVENUE TOTALS</b>	\$0.00	\$40,500.00	\$40,500.00	\$0.00	0%
	<b>EXPENSE</b>					
	Department <b>8108 - Other Economic Development</b>					
	Operating					
	Other Charges					
56870	Tourism Infrastructure Grant Prg	.00	40,500.00	40,500.00	.00	
	Other Charges Totals	\$0.00	\$40,500.00	\$40,500.00	\$0.00	0%
	Operating Totals	\$0.00	\$40,500.00	\$40,500.00	\$0.00	0%
	Department <b>8108 - Other Economic Development</b> Totals	\$0.00	\$40,500.00	\$40,500.00	\$0.00	0%
	<b>EXPENSE TOTALS</b>	\$0.00	\$40,500.00	\$40,500.00	\$0.00	0%
	Fund <b>725 - NC Tourism Comm Capital Fund</b> Totals	\$0.00	\$40,500.00	\$40,500.00	\$0.00	0%
	<b>REVENUE TOTALS</b>	\$0.00	\$40,500.00	\$40,500.00	\$0.00	0%
	<b>EXPENSE TOTALS</b>	\$0.00	\$40,500.00	\$40,500.00	\$0.00	0%
	Fund <b>725 - NC Tourism Comm Capital Fund</b> Totals	\$0.00	\$0.00	\$0.00	\$0.00	+++
Fund	<b>910 - School Operating</b>					
	<b>REVENUE</b>					
	Department <b>0018 - Miscellaneous</b>					
	Miscellaneous					
	Insurance Recoveries					
42075	Insurance Adjustments	9,520.81	.00	.00	.00	
	Insurance Recoveries Totals	\$9,520.81	\$0.00	\$0.00	\$0.00	+++
	Other					
42375	Other Miscellaneous	320,204.24	159,840.00	159,840.00	.00	
	Other Totals	\$320,204.24	\$159,840.00	\$159,840.00	\$0.00	0%
	Miscellaneous Totals	\$329,725.05	\$159,840.00	\$159,840.00	\$0.00	0%
	Department <b>0018 - Miscellaneous</b> Totals	\$329,725.05	\$159,840.00	\$159,840.00	\$0.00	0%
	Department <b>0025 - State Categorical Aid-Schools</b>					



# Budget Worksheet Report

Budget Year 2017

Account	Account Description	2015 Actual Amount	2016 Adopted Budget	2017 Budget Comm. Rec.	FY17 - FY16	% Change
Fund 910	<b>School Operating</b>					
	<b>REVENUE</b>					
	Department 0025 - State Categorical Aid-Schools					
	Categorical Aid					
	Categorical Aid - Education					
43000	State Sales Tax	1,639,041.54	1,621,838.00	1,749,182.00	127,344.00	8
43025	Basic School Aid	3,952,554.00	3,861,441.00	3,838,497.00	(22,944.00)	(1)
43050	Primary Class Size Payments	372,218.00	361,818.00	356,907.00	(4,911.00)	(1)
43075	Gifted & Talented	37,291.00	36,499.00	37,514.00	1,015.00	3
43100	Remedial Education	272,935.00	267,144.00	267,958.00	814.00	
43150	Alternative Education	84,577.00	84,162.00	89,642.00	5,480.00	7
43200	Special Education	489,538.00	479,150.00	467,778.00	(11,372.00)	(2)
43210	Special Education Regional Pymts	25,802.76	21,529.00	.00	(21,529.00)	(100)
43250	Textbook Payments	76,343.00	74,723.00	84,047.00	9,324.00	12
43325	Vocational Ed. - SOQ	135,674.00	132,795.00	157,712.00	24,917.00	19
43350	Vocational Ed. - Categorical	3,340.50	3,678.00	3,341.00	(337.00)	(9)
43375	State Technology	218,087.00	233,600.00	232,000.00	(1,600.00)	(1)
43400	Social Security - Instruct	238,025.00	232,974.00	238,865.00	5,891.00	3
43450	Retirement - Instruction	484,778.00	463,618.00	492,277.00	28,659.00	6
43475	Group Life	15,075.00	14,755.00	14,546.00	(209.00)	(1)
43575	Special Ed - Homebound	7,602.49	7,755.00	10,819.00	3,064.00	40
43600	Special Ed. - Fostercare	969.60	.00	.00	.00	
43610	Regular Foster Care	3,878.40	4,970.00	4,495.00	(475.00)	(10)
43650	Reading Intervention	26,177.00	24,541.00	24,915.00	374.00	2
43655	Mentor Teacher Prog-Alt Licensur	5,065.96	.00	.00	.00	
43657	National Board Certification Incentive Awards	10,000.00	.00	.00	.00	
43660	Jobs for Virginia Graduates	21,000.00	.00	.00	.00	
43675	Other State Grants	9,213.00	.00	64,958.00	64,958.00	
43680	ISAEP (GED Prep Payments)	7,859.00	7,859.00	7,859.00	.00	
43683	Race to GED Pass-thru grant ESCC	44,450.13	.00	.00	.00	
43700	At Risk	367,280.00	359,584.00	397,413.00	37,829.00	11
43725	Virginia Preschool Initiative	241,488.00	247,680.00	170,923.00	(76,757.00)	(31)
43750	English As A 2nd. Language	85,818.00	87,194.00	96,685.00	9,491.00	11
43775	SOL Algebra	28,553.00	28,553.00	25,636.00	(2,917.00)	(10)
43780	Project Graduation	8,235.23	.00	.00	.00	
	<i>Categorical Aid - Education Totals</i>	\$8,912,869.61	\$8,657,860.00	\$8,833,969.00	\$176,109.00	2%
	<i>Categorical Aid Totals</i>	\$8,912,869.61	\$8,657,860.00	\$8,833,969.00	\$176,109.00	2%
	Department 0025 - State Categorical Aid-Schools Totals	\$8,912,869.61	\$8,657,860.00	\$8,833,969.00	\$176,109.00	#Error
	Department 0043 - Financing Proceeds					



# Budget Worksheet Report

Budget Year 2017

Account	Account Description	2015 Actual Amount	2016 Adopted Budget	2017 Budget Comm. Rec.	FY17 - FY16	% Change
Fund	<b>910 - School Operating</b>					
	<b>REVENUE</b>					
	Department <b>0043 - Financing Proceeds</b>					
	Other Financing Sources					
	Proceeds from Issuance of Debt					
47000	Lease-Purchase Proceeds	294,150.00	455,680.00	373,326.00	(82,354.00)	(18)
	Proceeds from Issuance of Debt Totals	\$294,150.00	\$455,680.00	\$373,326.00	(\$82,354.00)	(18%)
	Other Financing Sources Totals	\$294,150.00	\$455,680.00	\$373,326.00	(\$82,354.00)	(18%)
	Department <b>0043 - Financing Proceeds</b> Totals	\$294,150.00	\$455,680.00	\$373,326.00	(\$82,354.00)	(18%)
	Department <b>0044 - Transfer from Other Funds</b>					
	Other Financing Sources					
	Transfers from Other Funds					
48000	Transfer from General Fund	8,016,765.96	8,339,472.00	8,607,077.00	267,605.00	3
48075	Transfer from Capital Project Fu	28,401.00	.00	.00	.00	
	Transfers from Other Funds Totals	\$8,045,166.96	\$8,339,472.00	\$8,607,077.00	\$267,605.00	3%
	Other Financing Sources Totals	\$8,045,166.96	\$8,339,472.00	\$8,607,077.00	\$267,605.00	3%
	Department <b>0044 - Transfer from Other Funds</b> Totals	\$8,045,166.96	\$8,339,472.00	\$8,607,077.00	\$267,605.00	#Error
	<b>REVENUE TOTALS</b>	\$17,581,911.62	\$17,612,852.00	\$17,974,212.00	\$361,360.00	2%
	<b>EXPENSE</b>					
	Department <b>6000 - School Instruction</b>					
	Operating					
	Other Charges					
56555	School Instruction Expenses	10,985,327.75	11,085,808.00	11,468,152.00	382,344.00	3
	Other Charges Totals	\$10,985,327.75	\$11,085,808.00	\$11,468,152.00	\$382,344.00	3%
	Operating Totals	\$10,985,327.75	\$11,085,808.00	\$11,468,152.00	\$382,344.00	3%
	Department <b>6000 - School Instruction</b> Totals	\$10,985,327.75	\$11,085,808.00	\$11,468,152.00	\$382,344.00	3%
	Department <b>6100 - School Admin, Attendance&amp;Health</b>					
	Operating					
	Other Charges					
56560	School Admin,Attendance & Health	1,924,510.15	1,806,953.00	1,915,291.00	108,338.00	6
	Other Charges Totals	\$1,924,510.15	\$1,806,953.00	\$1,915,291.00	\$108,338.00	6%
	Operating Totals	\$1,924,510.15	\$1,806,953.00	\$1,915,291.00	\$108,338.00	6%
	Department <b>6100 - School Admin, Attendance&amp;Health</b> Totals	\$1,924,510.15	\$1,806,953.00	\$1,915,291.00	\$108,338.00	6%
	Department <b>6200 - School Pupil Transportation Serv</b>					



# Budget Worksheet Report

Budget Year 2017

Account	Account Description	2015 Actual Amount	2016 Adopted Budget	2017 Budget Comm. Rec.	FY17 - FY16	% Change
Fund 910 - School Operating						
<b>EXPENSE</b>						
Department 6200 - School Pupil Transportation Serv						
Operating						
Other Charges						
56570	School Pupil Transportation	1,656,715.60	1,928,468.00	1,828,033.00	(100,435.00)	(5)
	<i>Other Charges Totals</i>	\$1,656,715.60	\$1,928,468.00	\$1,828,033.00	(\$100,435.00)	(5%)
	<i>Operating Totals</i>	\$1,656,715.60	\$1,928,468.00	\$1,828,033.00	(\$100,435.00)	(5%)
	Department 6200 - School Pupil Transportation Serv Totals	\$1,656,715.60	\$1,928,468.00	\$1,828,033.00	(\$100,435.00)	(5%)
Department 6300 - School Operation & Maint Services						
Operating						
Other Charges						
56580	School Operation & Maintenance	2,062,693.42	2,115,357.00	2,198,148.00	82,791.00	4
	<i>Other Charges Totals</i>	\$2,062,693.42	\$2,115,357.00	\$2,198,148.00	\$82,791.00	4%
	<i>Operating Totals</i>	\$2,062,693.42	\$2,115,357.00	\$2,198,148.00	\$82,791.00	4%
	Department 6300 - School Operation & Maint Services Totals	\$2,062,693.42	\$2,115,357.00	\$2,198,148.00	\$82,791.00	4%
Department 6450 - School Technology						
Operating						
Other Charges						
56590	School Technology	498,222.90	676,266.00	564,588.00	(111,678.00)	(17)
	<i>Other Charges Totals</i>	\$498,222.90	\$676,266.00	\$564,588.00	(\$111,678.00)	(17%)
	<i>Operating Totals</i>	\$498,222.90	\$676,266.00	\$564,588.00	(\$111,678.00)	(17%)
	Department 6450 - School Technology Totals	\$498,222.90	\$676,266.00	\$564,588.00	(\$111,678.00)	(17%)
Department 9600 - Transfers Out						
Transfers to Other Funds						
Transfers Out						
57280	Transfer - School Capital Project Fund	572,042.80	.00	.00	.00	
	<i>Transfers Out Totals</i>	\$572,042.80	\$0.00	\$0.00	\$0.00	+++
	<i>Transfers to Other Funds Totals</i>	\$572,042.80	\$0.00	\$0.00	\$0.00	+++
	Department 9600 - Transfers Out Totals	\$572,042.80	\$0.00	\$0.00	\$0.00	+++
	<b>EXPENSE TOTALS</b>	\$17,699,512.62	\$17,612,852.00	\$17,974,212.00	\$361,360.00	2%
	Fund 910 - School Operating Totals					
	<b>REVENUE TOTALS</b>	\$17,581,911.62	\$17,612,852.00	\$17,974,212.00	\$361,360.00	2%
	<b>EXPENSE TOTALS</b>	\$17,699,512.62	\$17,612,852.00	\$17,974,212.00	\$361,360.00	2%
	Fund 910 - School Operating Totals	(\$117,601.00)	\$0.00	\$0.00	\$0.00	+++
Fund 920 - School Federal Grants Fund						
<b>REVENUE</b>						
Department 0034 - Federal Categorical Aid-Schools						



# Budget Worksheet Report

Budget Year 2017

Account	Account Description	2015 Actual Amount	2016 Adopted Budget	2017 Budget Comm. Rec.	FY17 - FY16	% Change
<b>Fund 920 - School Federal Grants Fund</b>						
<b>REVENUE</b>						
Department <b>0034 - Federal Categorical Aid-Schools</b>						
Categorical Aid						
Categorical Aid - Education						
44675	Title I Part A (Basic Programs)	855,735.51	725,895.00	717,630.00	(8,265.00)	(1)
44680	Title I Part C (Migrant)	166,023.85	163,780.00	157,504.00	(6,276.00)	(4)
44775	Other Federal Grants	1,722.00	.00	.00	.00	
44850	Title II Part A (Teacher Quality)	140,819.60	143,027.00	142,931.00	(96.00)	
44855	Title II A (Teles) Other Fed Fun	38,576.93	.00	.00	.00	
44930	Title III Part A (Language Acq)	23,405.59	17,808.00	17,496.00	(312.00)	(2)
45000	Title VI-B Special Education 611	427,390.21	377,176.00	368,321.00	(8,855.00)	(2)
45005	Title VI-B Special Education 619	28,191.80	14,576.00	14,593.00	17.00	
45010	Title VI-B Rural&Low Income Schs	21,953.05	30,464.00	30,082.00	(382.00)	(1)
45085	1003 G School Improvement Grant	158,548.20	.00	.00	.00	
45090	CTE/Perkins Grant	42,160.30	40,929.00	41,634.00	705.00	2
45095	Consortium Incentive Grants	11,231.92	.00	.00	.00	
<i>Categorical Aid - Education Totals</i>		\$1,915,758.96	\$1,513,655.00	\$1,490,191.00	(\$23,464.00)	(2%)
<i>Categorical Aid Totals</i>		\$1,915,758.96	\$1,513,655.00	\$1,490,191.00	(\$23,464.00)	(2%)
Department <b>0034 - Federal Categorical Aid-Schools Totals</b>		\$1,915,758.96	\$1,513,655.00	\$1,490,191.00	(\$23,464.00)	#Error
<b>REVENUE TOTALS</b>		\$1,915,758.96	\$1,513,655.00	\$1,490,191.00	(\$23,464.00)	(2%)
<b>EXPENSE</b>						
Department <b>6500 - School Specific Program Expenses</b>						
Operating						
Other Charges						
55655	Title VI-B Special Ed (Sect 611)	427,390.21	377,176.00	368,321.00	(8,855.00)	(2)
55660	Title VI-B Spec Ed PK (sect 619)	28,191.80	14,576.00	14,593.00	17.00	
55665	Title I Part A (Basic Programs)	855,735.51	725,895.00	717,630.00	(8,265.00)	(1)
55670	Title 1 Part C (Migrant)	166,023.85	163,780.00	157,504.00	(6,276.00)	(4)
55675	Title II Part A (Teacher Quality)	179,396.53	143,027.00	142,931.00	(96.00)	
55690	Title III Part A (Language Acq)	23,405.59	17,808.00	17,496.00	(312.00)	(2)
55715	Title VI-B Rural & Low Inc. Sch	21,953.05	30,464.00	30,082.00	(382.00)	(1)
55730	CTE/Perkins Grant	40,791.73	40,929.00	41,634.00	705.00	2
55735	Consortium Incentive Grants	11,231.92	.00	.00	.00	
55740	Other Federal Grants Expenses	160,270.20	.00	.00	.00	
<i>Other Charges Totals</i>		\$1,914,390.39	\$1,513,655.00	\$1,490,191.00	(\$23,464.00)	(2%)
<i>Operating Totals</i>		\$1,914,390.39	\$1,513,655.00	\$1,490,191.00	(\$23,464.00)	(2%)
Department <b>6500 - School Specific Program Expenses Totals</b>		\$1,914,390.39	\$1,513,655.00	\$1,490,191.00	(\$23,464.00)	#Error
<b>EXPENSE TOTALS</b>		\$1,914,390.39	\$1,513,655.00	\$1,490,191.00	(\$23,464.00)	(2%)
<b>Fund 920 - School Federal Grants Fund Totals</b>						



# Budget Worksheet Report

Budget Year 2017

Account	Account Description	2015 Actual Amount	2016 Adopted Budget	2017 Budget Comm. Rec.	FY17 - FY16	% Change
	<b>REVENUE TOTALS</b>	\$1,915,758.96	\$1,513,655.00	\$1,490,191.00	(\$23,464.00)	(2%)
	<b>EXPENSE TOTALS</b>	\$1,914,390.39	\$1,513,655.00	\$1,490,191.00	(\$23,464.00)	(2%)
	<b>Fund 920 - School Federal Grants Fund Totals</b>	\$1,368.57	\$0.00	\$0.00	\$0.00	+++
<b>Fund 921 - School Food Service</b>						
	<b>REVENUE</b>					
	Department <b>0016 - Charges for Services</b>					
	Charges for Service					
	Other					
41875	Student Sales-School Food Servic	129,536.21	159,685.00	159,685.00	.00	
	Other Totals	\$129,536.21	\$159,685.00	\$159,685.00	\$0.00	0%
	Charges for Service Totals	\$129,536.21	\$159,685.00	\$159,685.00	\$0.00	0%
	Department <b>0016 - Charges for Services Totals</b>	\$129,536.21	\$159,685.00	\$159,685.00	\$0.00	0%
	Department <b>0018 - Miscellaneous</b>					
	Miscellaneous					
	Other					
42375	Other Miscellaneous	.00	6,084.00	3,337.00	(2,747.00)	(45)
	Other Totals	\$0.00	\$6,084.00	\$3,337.00	(\$2,747.00)	(45%)
	Miscellaneous Totals	\$0.00	\$6,084.00	\$3,337.00	(\$2,747.00)	(45%)
	Department <b>0018 - Miscellaneous Totals</b>	\$0.00	\$6,084.00	\$3,337.00	(\$2,747.00)	(45%)
	Department <b>0025 - State Categorical Aid-Schools</b>					
	Categorical Aid					
	Categorical Aid - Education					
43900	State Food Service Revenue	14,267.55	10,270.00	9,850.00	(420.00)	(4)
	Categorical Aid - Education Totals	\$14,267.55	\$10,270.00	\$9,850.00	(\$420.00)	(4%)
	Categorical Aid Totals	\$14,267.55	\$10,270.00	\$9,850.00	(\$420.00)	(4%)
	Department <b>0025 - State Categorical Aid-Schools Totals</b>	\$14,267.55	\$10,270.00	\$9,850.00	(\$420.00)	(4%)
	Department <b>0034 - Federal Categorical Aid-Schools</b>					
	Categorical Aid					
	Categorical Aid - Education					
45125	Federal Food Service Revenue	681,698.04	733,877.00	733,877.00	.00	
45130	Summer Food Program Grant	20,053.41	.00	.00	.00	
	Categorical Aid - Education Totals	\$701,751.45	\$733,877.00	\$733,877.00	\$0.00	0%
	Categorical Aid Totals	\$701,751.45	\$733,877.00	\$733,877.00	\$0.00	0%
	Department <b>0034 - Federal Categorical Aid-Schools Totals</b>	\$701,751.45	\$733,877.00	\$733,877.00	\$0.00	0%
	<b>REVENUE TOTALS</b>	\$845,555.21	\$909,916.00	\$906,749.00	(\$3,167.00)	0%

## EXPENSE

Department **6400 - School Food Services**



# Budget Worksheet Report

Budget Year 2017

Account	Account Description	2015 Actual Amount	2016 Adopted Budget	2017 Budget Comm. Rec.	FY17 - FY16	% Change
Fund	<b>921 - School Food Service</b>					
	EXPENSE					
	Department <b>6400 - School Food Services</b>					
	Operating					
	Materials & Supplies					
55650	Food Supplies & Food Service	786,272.99	909,916.00	906,749.00	(3,167.00)	
	Materials & Supplies Totals	\$786,272.99	\$909,916.00	\$906,749.00	(\$3,167.00)	0%
	Operating Totals	\$786,272.99	\$909,916.00	\$906,749.00	(\$3,167.00)	0%
	Department <b>6400 - School Food Services</b> Totals	\$786,272.99	\$909,916.00	\$906,749.00	(\$3,167.00)	0%
	EXPENSE TOTALS	\$786,272.99	\$909,916.00	\$906,749.00	(\$3,167.00)	0%
Fund	<b>921 - School Food Service</b> Totals					
	REVENUE TOTALS	\$845,555.21	\$909,916.00	\$906,749.00	(\$3,167.00)	0%
	EXPENSE TOTALS	\$786,272.99	\$909,916.00	\$906,749.00	(\$3,167.00)	0%
Fund	<b>921 - School Food Service</b> Totals	\$59,282.22	\$0.00	\$0.00	\$0.00	+++
	Net Grand Totals					
	REVENUE GRAND TOTALS	\$54,815,096.61	\$55,790,340.00	\$56,006,698.00	\$216,358.00	0%
	EXPENSE GRAND TOTALS	\$54,957,284.28	\$55,790,340.00	\$56,006,698.00	\$216,358.00	0%
	Net Grand Totals	(\$142,187.67)	\$0.00	\$0.00	\$0.00	+++