



Budget Worksheet Report

Budget Year 2017

Account	Account Description	2015 Actual Amount	2016 Adopted Budget	2017 Budget Comm. Rec.	FY17 Budget Com - FY16 Adopted	Percent Change
Fund	225 - Eastern Shore Regional Jail					
	REVENUE					
	Department 0016 - Charges for Services					
	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	
	<i>Court Costs Totals</i>	\$17,329.28	\$14,250.00	\$14,500.00	\$250.00	2%
	<i>Charges for Service Totals</i>	\$17,329.28	\$14,250.00	\$14,500.00	\$250.00	2%
	Department 0016 - Charges for Services Totals	\$17,329.28	\$14,250.00	\$14,500.00	\$250.00	#Error
	Department 0018 - Miscellaneous					
	Miscellaneous					
	Other					
42375	Other Miscellaneous	1,875.35	.00	.00	.00	
	<i>Other Totals</i>	\$1,875.35	\$0.00	\$0.00	\$0.00	+++
	<i>Miscellaneous Totals</i>	\$1,875.35	\$0.00	\$0.00	\$0.00	+++
	Department 0018 - Miscellaneous Totals	\$1,875.35	\$0.00	\$0.00	\$0.00	+++
	Department 0019 - Recovered Costs					
	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>	\$6,670.47	\$2,300.00	\$1,500.00	(\$800.00)	(35%)
	<i>Recovered Costs Totals</i>	\$6,670.47	\$2,300.00	\$1,500.00	(\$800.00)	(35%)
	Department 0019 - Recovered Costs Totals	\$6,670.47	\$2,300.00	\$1,500.00	(\$800.00)	#Error
	Department 0023 - Shared Expenses					
	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>	\$1,834,829.40	\$1,881,539.00	\$1,919,175.00	\$37,636.00	2%
	<i>Shared Expenses Totals</i>	\$1,834,829.40	\$1,881,539.00	\$1,919,175.00	\$37,636.00	2%
	Department 0023 - Shared Expenses Totals	\$1,834,829.40	\$1,881,539.00	\$1,919,175.00	\$37,636.00	2%
	Department 0026 - State Categorical Aid-Other					



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Fund	225 - Eastern Shore Regional Jail					
	REVENUE					
	Department 0026 - State Categorical Aid-Other					
	Categorical Aid					
	Categorical Aid - Other					
43925	Local Jails	283,005.36	255,188.00	266,381.00	11,193.00	4
	Categorical Aid - Other Totals	\$283,005.36	\$255,188.00	\$266,381.00	\$11,193.00	4%
	Categorical Aid Totals	\$283,005.36	\$255,188.00	\$266,381.00	\$11,193.00	4%
	Department 0026 - State Categorical Aid-Other Totals	\$283,005.36	\$255,188.00	\$266,381.00	\$11,193.00	4%
	Department 0044 - Transfer from Other Funds					
	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
	Transfers from Other Funds Totals	\$1,540,320.00	\$1,448,808.00	\$1,504,819.00	\$56,011.00	4%
	Other Financing Sources Totals	\$1,540,320.00	\$1,448,808.00	\$1,504,819.00	\$56,011.00	4%
	Department 0044 - Transfer from Other Funds Totals	\$1,540,320.00	\$1,448,808.00	\$1,504,819.00	\$56,011.00	4%
	REVENUE TOTALS	\$3,684,029.86	\$3,602,085.00	\$3,706,375.00	\$104,290.00	3%
	EXPENSE					
	Department 3302 - Care & Confinement					
	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)	
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)
	Salaries & Wages Totals	\$1,921,083.22	\$1,917,729.00	\$1,971,959.00	\$54,230.00	3%
	Employee Benefits					
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
	Employee Benefits Totals	\$726,490.13	\$772,950.00	\$747,288.00	(\$25,662.00)	(3%)



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Fund 225 - Eastern Shore Regional Jail						
	EXPENSE					
	Department 3302 - Care & Confinement					
	<i>Personnel Totals</i>	\$2,647,573.35	\$2,690,679.00	\$2,719,247.00	\$28,568.00	1%
	<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>	\$69,704.19	\$76,915.00	\$73,915.00	(\$3,000.00)	(4%)
	<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>	\$299,117.25	\$306,591.00	\$305,213.00	(\$1,378.00)	0%
	<i>Materials & Supplies</i>					
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 & Supplies Totals</i>	\$590,238.43	\$527,900.00	\$608,000.00	\$80,100.00	15%
	<i>Operating Totals</i>	\$959,059.87	\$911,406.00	\$987,128.00	\$75,722.00	8%
	Department 3302 - Care & Confinement Totals	\$3,606,633.22	\$3,602,085.00	\$3,706,375.00	\$104,290.00	#Error
	EXPENSE TOTALS	\$3,606,633.22	\$3,602,085.00	\$3,706,375.00	\$104,290.00	3%



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Fund	225 - Eastern Shore Regional Jail Totals					
	REVENUE TOTALS	\$3,684,029.86	\$3,602,085.00	\$3,706,375.00	\$104,290.00	3%
	EXPENSE TOTALS	\$3,606,633.22	\$3,602,085.00	\$3,706,375.00	\$104,290.00	3%
Fund	225 - Eastern Shore Regional Jail Totals	\$77,396.64	\$0.00	\$0.00	\$0.00	+++
	Net Grand Totals					
	REVENUE GRAND TOTALS	\$3,684,029.86	\$3,602,085.00	\$3,706,375.00	\$104,290.00	3%
	EXPENSE GRAND TOTALS	\$3,606,633.22	\$3,602,085.00	\$3,706,375.00	\$104,290.00	3%
	Net Grand Totals	\$77,396.64	\$0.00	\$0.00	\$0.00	+++