



Budget Worksheet Report

Budget Year 2020

Account	Account Description	2018 Actual Amount	2019 Actual Amount	2019 Adopted Budget	2020 County Admin. Rec.	FY20 - FY19
Fund 100	General					
	REVENUE					
	Department 0011 - General Property Taxes					
	General Property Taxes					
	Real Property Taxes					
40000-2004	Real Estate 2004 Real Estate Tax Revenue	32.50	.00	.00	.00	.00
40000-2005	Real Estate 2005 Real Estate Tax Revenue	52.50	.00	.00	.00	.00
40000-2006	Real Estate 2006 Real Estate Tax Revenue	52.50	.00	.00	.00	.00
40000-2007	Real Estate 2007 Real Estate Tax Revenue	52.50	.00	.00	.00	.00
40000-2008	Real Estate 2008 Real Estate Tax Revenue	112.70	205.80	.00	.00	.00
40000-2009	Real Estate 2009 Real Estate Tax Revenue	494.35	248.23	.00	.00	.00
40000-2010	Real Estate 2010 Real Estate Tax Revenue	702.60	(90.85)	250.00	250.00	.00
40000-2011	Real Estate 2011 Real Estate Tax Revenue	893.73	2,247.35	500.00	500.00	.00
40000-2012	Real Estate 2012 Real Estate Tax Revenue	3,066.03	5,644.31	1,500.00	1,000.00	(500.00)
40000-2013	Real Estate 2013 Real Estate Tax Revenue	9,307.55	5,585.66	5,000.00	1,500.00	(3,500.00)
40000-2014	Real Estate 2014 Real Estate Tax Revenue	15,817.23	11,272.31	12,500.00	3,000.00	(9,500.00)
40000-2015	Real Estate 2015 Real Estate Tax Revenue	76,159.52	24,758.70	40,000.00	10,000.00	(30,000.00)
40000-2016	Real Estate 2016 Real Estate Tax Revenue	296,175.03	71,083.11	140,000.00	17,500.00	(122,500.00)
40000-2017	Real Estate 2017 Real Estate Tax Revenue	14,520,535.78	236,205.71	340,000.00	75,000.00	(265,000.00)
40000-2018	Real Estate 2018 Real Estate Tax Revenue	.00	14,812,186.40	14,553,238.00	300,000.00	(14,253,238.00)
40000-2019	Real Estate 2019 Real Estate Tax Revenue	.00	.00	.00	14,929,456.00	14,929,456.00
	<i>Real Property Taxes Totals</i>	\$14,923,454.52	\$15,169,346.73	\$15,092,988.00	\$15,338,206.00	\$245,218.00
	<i>Public Service Company Taxes</i>					
40025-2017	Public Service Co.s (Real & PP) 2017 Public Service Co. Tax Rev	446,456.72	.00	.00	.00	.00
40025-2018	Public Service Co.s (Real & PP) 2018 Public Service Co. Tax Rev	.00	483,434.17	446,457.00	.00	(446,457.00)
40025-2019	Public Service Co.s (Real & PP) 2019 Public Service Co. Tax Rev	.00	.00	.00	483,435.00	483,435.00
	<i>Public Service Company Taxes Totals</i>	\$446,456.72	\$483,434.17	\$446,457.00	\$483,435.00	\$36,978.00
	<i>Personal Property Taxes</i>					
40050-2010	Personal Property - Other 2010 Personal Property Tax-Other	(96.89)	.00	.00	.00	.00
40050-2011	Personal Property - Other 2011 Personal Property Tax-Other	(69.05)	.00	.00	.00	.00
40050-2012	Personal Property - Other 2012 Personal Property Tax-Other	102.81	.00	.00	.00	.00
40050-2013	Personal Property - Other 2013 Personal Property Tax-Other	1,106.72	308.54	1,500.00	.00	(1,500.00)



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Fund 100	General					
	REVENUE					
	Department 0011 - General Property Taxes					
	General Property Taxes					
	Personal Property Taxes					
40050-2014	Personal Property - Other 2014 Personal Property Tax-Other	2,886.90	1,457.19	6,500.00	100.00	(6,400.00)
40050-2015	Personal Property - Other 2015 Personal Property Tax-Other	10,778.72	5,897.84	6,500.00	2,500.00	(4,000.00)
40050-2016	Personal Property - Other 2016 Personal Property Tax-Other	136,080.59	34,793.64	20,000.00	5,000.00	(15,000.00)
40050-2017	Personal Property - Other 2017 Personal Property Tax-Other	2,063,570.67	141,413.46	110,000.00	15,000.00	(95,000.00)
40050-2018	Personal Property - Other 2018 Personal Property Tax-Other	.00	2,060,538.68	2,094,988.00	150,000.00	(1,944,988.00)
40050-2019	Personal Property - Other 2019 Personal Property Tax-Other	.00	.00	.00	2,164,584.00	2,164,584.00
40075-2012	Boat Taxes 2012 Boat Tax Revenue	18.81	.00	.00	.00	.00
40075-2013	Boat Taxes 2013 Boat Tax Revenue	23.76	121.77	50.00	.00	(50.00)
40075-2014	Boat Taxes 2014 Boat Tax Revenue	49.50	215.63	250.00	25.00	(225.00)
40075-2015	Boat Taxes 2015 Boat Tax Revenue	122.25	407.88	500.00	100.00	(400.00)
40075-2016	Boat Taxes 2016 Boat Tax Revenue	2,500.45	412.59	1,000.00	100.00	(900.00)
40075-2017	Boat Taxes 2017 Boat Tax Revenue	92,395.91	1,153.72	4,500.00	1,000.00	(3,500.00)
40075-2018	Boat Taxes 2018 Boat Tax Revenue	.00	86,646.32	97,787.00	2,500.00	(95,287.00)
40075-2019	Boat Taxes 2019 Boat Tax Revenue	.00	.00	.00	95,969.00	95,969.00
40100-2013	Mobile Home Taxes 2013 Mobile Home Revenue	20.19	25.32	.00	.00	.00
40100-2014	Mobile Home Taxes 2014 Mobile Home Revenue	78.72	189.71	.00	.00	.00
40100-2015	Mobile Home Taxes 2015 Mobile Home Revenue	122.11	135.17	250.00	.00	(250.00)
40100-2016	Mobile Home Taxes 2016 Mobile Home Revenue	1,477.76	498.97	250.00	100.00	(150.00)
40100-2017	Mobile Home Taxes 2017 Mobile Home Revenue	21,242.23	2,018.41	2,000.00	250.00	(1,750.00)
40100-2018	Mobile Home Taxes 2018 Mobile Home Revenue	.00	19,284.88	18,835.00	1,500.00	(17,335.00)
40100-2019	Mobile Home Taxes 2019 Mobile Home Revenue	.00	.00	.00	21,206.00	21,206.00
40125-2015	Farm Equipment 2015 Farm Equip Tax Revenue	2,288.00	.00	.00	.00	.00
40125-2016	Farm Equipment 2016 Farm Equip Tax Revenue	3,891.03	.00	1,000.00	.00	(1,000.00)
40125-2017	Farm Equipment 2017 Farm Equip Tax Revenue	129,023.18	187.33	1,000.00	2,000.00	1,000.00
40125-2018	Farm Equipment 2018 Farm Equip Tax Revenue	.00	107,103.58	109,848.00	2,000.00	(107,848.00)
40125-2019	Farm Equipment 2019 Farm Equip Tax Revenue	.00	.00	.00	105,280.00	105,280.00
40150-2015	Heavy Equipment 2015 Heavy Equip Tax Revenue	.00	140.76	.00	.00	.00



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Fund 100 - General						
REVENUE						
Department 0011 - General Property Taxes						
General Property Taxes						
Personal Property Taxes						
40150-2016	Heavy Equipment 2016 Heavy Equip Tax Revenue	120.12	.00	100.00	.00	(100.00)
40150-2017	Heavy Equipment 2017 Heavy Equip Tax Revenue	27,006.98	.00	500.00	.00	(500.00)
40150-2018	Heavy Equipment 2018 Heavy Equip Tax Revenue	.00	29,335.02	23,425.00	100.00	(23,325.00)
40150-2019	Heavy Equipment 2019 Heavy Equip Tax Revenue	.00	.00	.00	25,995.00	25,995.00
<i>Personal Property Taxes Totals</i>		\$2,494,741.47	\$2,492,286.41	\$2,500,783.00	\$2,595,309.00	\$94,526.00
Machinery & Tools						
40175-2016	Machinery & Tools Taxes 2016 Machinery & Tools Tax Rev	518.00	.00	.00	.00	.00
40175-2017	Machinery & Tools Taxes 2017 Machinery & Tools Tax Rev	95,448.00	.00	500.00	.00	(500.00)
40175-2018	Machinery & Tools Taxes 2018 Machinery & Tools Tax Rev	.00	84,617.33	95,417.00	500.00	(94,917.00)
40175-2019	Machinery & Tools Taxes 2019 Machinery & Tools Tax Rev	.00	.00	.00	84,150.00	84,150.00
<i>Machinery & Tools Totals</i>		\$95,966.00	\$84,617.33	\$95,917.00	\$84,650.00	(\$11,267.00)
Penalites & Interest						
40250	Penalties	181,293.50	150,717.54	150,000.00	175,000.00	25,000.00
40275	Interest	123,940.16	116,544.29	125,000.00	125,000.00	.00
<i>Penalites & Interest Totals</i>		\$305,233.66	\$267,261.83	\$275,000.00	\$300,000.00	\$25,000.00
BPP Late Filing Penalty						
40300	BPP Late Filing Penalty	6,272.66	11,331.98	9,000.00	9,000.00	.00
<i>BPP Late Filing Penalty Totals</i>		\$6,272.66	\$11,331.98	\$9,000.00	\$9,000.00	\$0.00
<i>General Property Taxes Totals</i>		\$18,272,125.03	\$18,508,278.45	\$18,420,145.00	\$18,810,600.00	\$390,455.00
Department 0011 - General Property Taxes Totals						
Department 0012 - Other Local Taxes						
Other Local Taxes						
Local Sales & Use Taxes						
40325	Sales & Use Tax	1,278,341.69	962,685.80	1,440,158.00	1,400,000.00	(40,158.00)
<i>Local Sales & Use Taxes Totals</i>		\$1,278,341.69	\$962,685.80	\$1,440,158.00	\$1,400,000.00	(\$40,158.00)
Consumer Utility Taxes						
40350	Consumer Utility Tax	325,995.90	275,827.67	320,000.00	325,000.00	5,000.00
<i>Consumer Utility Taxes Totals</i>		\$325,995.90	\$275,827.67	\$320,000.00	\$325,000.00	\$5,000.00
Business License Taxes						
40400	Business License Tax	39,667.65	35,645.04	38,500.00	40,000.00	1,500.00



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Fund 100 - General						
REVENUE						
Department 0012 - Other Local Taxes						
Other Local Taxes						
Business License Taxes						
	<i>Business License Taxes Totals</i>	\$39,667.65	\$35,645.04	\$38,500.00	\$40,000.00	\$1,500.00
Motor Vehicle Licenses						
40450	Motor Vehicle License Tax	337,111.96	310,911.39	375,000.00	349,998.00	(25,002.00)
	<i>Motor Vehicle Licenses Totals</i>	\$337,111.96	\$310,911.39	\$375,000.00	\$349,998.00	(\$25,002.00)
Bank Stock Taxes						
40475	Bank Stock Tax	31,801.00	32,055.00	35,000.00	35,000.00	.00
	<i>Bank Stock Taxes Totals</i>	\$31,801.00	\$32,055.00	\$35,000.00	\$35,000.00	\$0.00
Taxes on Recordation & Wills						
40500	Recordation Taxes	170,724.05	154,583.21	164,000.00	170,000.00	6,000.00
40525	Taxes on Wills	6,055.96	4,541.67	6,000.00	8,400.00	2,400.00
	<i>Taxes on Recordation & Wills Totals</i>	\$176,780.01	\$159,124.88	\$170,000.00	\$178,400.00	\$8,400.00
Transient Occupancy Taxes						
40550	Transient Occupancy Tax -Northampton	492,062.56	304,120.50	375,000.00	375,000.00	.00
40555	Transient Occupancy Tax -Cape Charles	.00	.00	.00	75,000.00	75,000.00
	<i>Transient Occupancy Taxes Totals</i>	\$492,062.56	\$304,120.50	\$375,000.00	\$450,000.00	\$75,000.00
Food & Beverage Taxes						
40575	Food & Beverage Tax	336,281.96	297,211.13	350,000.00	350,000.00	.00
	<i>Food & Beverage Taxes Totals</i>	\$336,281.96	\$297,211.13	\$350,000.00	\$350,000.00	\$0.00
Telecommunications Taxes						
42675	Communications Sales & Use Tax	464,383.67	327,650.87	465,032.00	441,366.00	(23,666.00)
	<i>Telecommunications Taxes Totals</i>	\$464,383.67	\$327,650.87	\$465,032.00	\$441,366.00	(\$23,666.00)
	<i>Other Local Taxes Totals</i>	\$3,482,426.40	\$2,705,232.28	\$3,568,690.00	\$3,569,764.00	\$1,074.00
	Department 0012 - Other Local Taxes Totals	\$3,482,426.40	\$2,705,232.28	\$3,568,690.00	\$3,569,764.00	\$1,074.00
Department 0013 - Permits, Privilege Fees & Reg Lic						
Permits, Privilege Fees & Reg Licenses						
Animal Licenses						
40650	Animal Licenses	1,874.00	1,571.00	2,000.00	2,500.00	500.00
	<i>Animal Licenses Totals</i>	\$1,874.00	\$1,571.00	\$2,000.00	\$2,500.00	\$500.00
Permits & Other Licenses						
40640	Precious Metals Dealer Permit	200.00	.00	200.00	200.00	.00
40675	Building Permits	100,271.40	68,795.19	105,000.00	105,000.00	.00
40700	10% BP for Fire Services	9,733.24	6,647.86	10,500.00	10,500.00	.00



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Fund 100 - General						
REVENUE						
Department 0013 - Permits, Privilege Fees & Reg Lic						
<i>Permits, Privilege Fees & Reg Licenses</i>						
<i>Permits & Other Licenses</i>						
40725	Rehab. Structure App. Fee	875.00	375.00	1,000.00	1,000.00	.00
40750	Certificate of Occupancy	420.00	.00	1,600.00	1,000.00	(600.00)
40810	AFD Application Fees	.00	1,600.00	.00	.00	.00
40825	Transfer Fees	738.67	642.37	500.00	700.00	200.00
40850	Planning & Zoning Fees	27,533.85	29,346.73	35,000.00	32,500.00	(2,500.00)
<i>Permits & Other Licenses Totals</i>		\$139,772.16	\$107,407.15	\$153,800.00	\$150,900.00	(\$2,900.00)
<i>Permits, Privilege Fees & Reg Licenses Totals</i>		\$141,646.16	\$108,978.15	\$155,800.00	\$153,400.00	(\$2,400.00)
Department 0013 - Permits, Privilege Fees & Reg Lic Totals		\$141,646.16	\$108,978.15	\$155,800.00	\$153,400.00	(\$2,400.00)
Department 0014 - Fines & Forfeitures						
<i>Fines & Forfeitures</i>						
<i>Fines & Forfeitures</i>						
40875	County Fines	755,372.42	512,886.83	700,000.00	630,000.00	(70,000.00)
40880	E-Summons	25,882.30	28,650.41	60,000.00	35,000.00	(25,000.00)
<i>Fines & Forfeitures Totals</i>		\$781,254.72	\$541,537.24	\$760,000.00	\$665,000.00	(\$95,000.00)
<i>Fines & Forfeitures Totals</i>		\$781,254.72	\$541,537.24	\$760,000.00	\$665,000.00	(\$95,000.00)
Department 0014 - Fines & Forfeitures Totals		\$781,254.72	\$541,537.24	\$760,000.00	\$665,000.00	(\$95,000.00)
Department 0015 - Use of Money & Property						
<i>Use of Money & Property</i>						
<i>Revenue From Use of Money</i>						
40900	Interest on Bank Deposits	207.06	40,277.32	75.00	200.00	125.00
40925	Interest on Investments	31,738.41	50,823.99	10,000.00	500,000.00	490,000.00
<i>Revenue From Use of Money Totals</i>		\$31,945.47	\$91,101.31	\$10,075.00	\$500,200.00	\$490,125.00
<i>Revenue From Use of Property</i>						
40975	Rent of General Property	8,344.60	17,700.02	6,447.00	6,447.00	.00
<i>Revenue From Use of Property Totals</i>		\$8,344.60	\$17,700.02	\$6,447.00	\$6,447.00	\$0.00
<i>Use of Money & Property Totals</i>		\$40,290.07	\$108,801.33	\$16,522.00	\$506,647.00	\$490,125.00
Department 0015 - Use of Money & Property Totals		\$40,290.07	\$108,801.33	\$16,522.00	\$506,647.00	\$490,125.00
Department 0016 - Charges for Services						
<i>Charges for Service</i>						
<i>Court Costs</i>						
41000	Court Cost - Other	.00	25.00	.00	.00	.00
41225	Courthouse Security Fees	200,026.97	181,761.57	175,000.00	210,000.00	35,000.00



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Fund 100 - General						
REVENUE						
Department 0016 - Charges for Services						
Charges for Service						
Court Costs						
41250	Courthouse Maintenance Fees	41,633.41	38,032.41	36,000.00	45,000.00	9,000.00
	<i>Court Costs Totals</i>	<u>\$241,660.38</u>	<u>\$219,818.98</u>	<u>\$211,000.00</u>	<u>\$255,000.00</u>	<u>\$44,000.00</u>
<i>Emergency Services Fees</i>						
41280	Ambulance Fees	206,913.82	162,574.59	180,000.00	196,271.00	16,271.00
	<i>Emergency Services Fees Totals</i>	<u>\$206,913.82</u>	<u>\$162,574.59</u>	<u>\$180,000.00</u>	<u>\$196,271.00</u>	<u>\$16,271.00</u>
<i>Commonwealth's Attorney Fees</i>						
41275	Chgs. for Commonwealth Attorney	3,494.58	3,116.72	3,000.00	.00	(3,000.00)
	<i>Commonwealth's Attorney Fees Totals</i>	<u>\$3,494.58</u>	<u>\$3,116.72</u>	<u>\$3,000.00</u>	<u>\$0.00</u>	<u>(\$3,000.00)</u>
<i>Waste Collection & Disposal Fees</i>						
41325	Chgs. Waste Collection&Disposal	177,411.60	141,607.22	150,000.00	170,520.00	20,520.00
41350	Residential Waste	5,212.61	6,034.43	7,500.00	6,135.00	(1,365.00)
41375	Commercial Waste	393,905.84	395,440.04	350,000.00	473,078.00	123,078.00
41425	Construction Debris	142,227.31	71,043.66	115,000.00	114,585.00	(415.00)
41450	Tires	1,898.00	614.00	600.00	800.00	200.00
41475	Metal	85,317.68	1,291.68	.00	1,043.00	1,043.00
41500	Brush	574.08	963.36	.00	315.00	315.00
	<i>Waste Collection & Disposal Fees Totals</i>	<u>\$806,547.12</u>	<u>\$616,994.39</u>	<u>\$623,100.00</u>	<u>\$766,476.00</u>	<u>\$143,376.00</u>
<i>Recreation Fees</i>						
41525	Recreation Fees - Other	1,680.66	1,484.00	910.00	1,600.00	690.00
41530	Parks & Rec - Admission Fees	225.00	.00	.00	300.00	300.00
41550	Facilities Rental	3,770.00	4,000.00	6,000.00	6,000.00	.00
41575	Summer Camp Fees	28,582.00	26,566.00	23,000.00	32,000.00	9,000.00
41600	Softball fees	1,590.00	1,500.00	1,590.00	3,000.00	1,410.00
41625	Basketball Fees	9,250.00	8,965.00	9,000.00	9,300.00	300.00
41650	Volleyball Fees	1,255.00	1,630.00	1,500.00	1,200.00	(300.00)
41660	Flag Football Fees	905.00	1,600.00	500.00	2,000.00	1,500.00
41675	Soccer Fees	2,745.00	2,430.00	3,300.00	3,000.00	(300.00)
	<i>Recreation Fees Totals</i>	<u>\$50,002.66</u>	<u>\$48,175.00</u>	<u>\$45,800.00</u>	<u>\$58,400.00</u>	<u>\$12,600.00</u>
<i>Other</i>						
41010	Sheriff Secondary Employment	40,728.00	42,074.00	135,556.00	50,809.00	(84,747.00)



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Fund 100 - General						
REVENUE						
Department 0016 - Charges for Services						
Charges for Service						
Other						
41020	Broadwater - School Officer	.00	.00	.00	58,191.00	58,191.00
	<i>Other Totals</i>	<u>\$40,728.00</u>	<u>\$42,074.00</u>	<u>\$135,556.00</u>	<u>\$109,000.00</u>	<u>(\$26,556.00)</u>
	<i>Charges for Service Totals</i>	<u>\$1,349,346.56</u>	<u>\$1,092,753.68</u>	<u>\$1,198,456.00</u>	<u>\$1,385,147.00</u>	<u>\$186,691.00</u>
	Department 0016 - Charges for Services Totals	<u>\$1,349,346.56</u>	<u>\$1,092,753.68</u>	<u>\$1,198,456.00</u>	<u>\$1,385,147.00</u>	<u>\$186,691.00</u>
Department 0018 - Miscellaneous						
Miscellaneous						
Gifts & Donations						
42025	Gifts & Donations	1,025.00	1,700.00	.00	.00	.00
	<i>Gifts & Donations Totals</i>	<u>\$1,025.00</u>	<u>\$1,700.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Sales of Surplus Property						
42030	Sale (Loss) of Land & Bldgs.	15,000.00	776.00	.00	.00	.00
42050	Sale(Loss) of Equipment	13,221.01	5,616.00	1,500.00	5,000.00	3,500.00
	<i>Sales of Surplus Property Totals</i>	<u>\$28,221.01</u>	<u>\$6,392.00</u>	<u>\$1,500.00</u>	<u>\$5,000.00</u>	<u>\$3,500.00</u>
Insurance Recoveries						
42075	Insurance Adjustments	37,468.86	43,842.24	.00	.00	.00
	<i>Insurance Recoveries Totals</i>	<u>\$37,468.86</u>	<u>\$43,842.24</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Primary Fees						
42100	Primary Filing Fees	(352.80)	1,560.00	.00	.00	.00
	<i>Primary Fees Totals</i>	<u>(\$352.80)</u>	<u>\$1,560.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Other						
42375	Other Miscellaneous	(33,321.72)	4,268.69	5,000.00	4,500.00	(500.00)
	<i>Other Totals</i>	<u>(\$33,321.72)</u>	<u>\$4,268.69</u>	<u>\$5,000.00</u>	<u>\$4,500.00</u>	<u>(\$500.00)</u>
	<i>Miscellaneous Totals</i>	<u>\$33,040.35</u>	<u>\$57,762.93</u>	<u>\$6,500.00</u>	<u>\$9,500.00</u>	<u>\$3,000.00</u>
	Department 0018 - Miscellaneous Totals	<u>\$33,040.35</u>	<u>\$57,762.93</u>	<u>\$6,500.00</u>	<u>\$9,500.00</u>	<u>\$3,000.00</u>
Department 0019 - Recovered Costs						
Recovered Costs						
Reimbursements						
42400	Recovered Costs - General	81,198.82	116,343.29	60,000.00	60,000.00	.00
42415	Recovered costs from RE Tax Auc.	25,698.73	.00	55,958.00	64,953.00	8,995.00
42420	Recovered Costs - Recruiting Grant	.00	.00	.00	40,659.00	40,659.00
42475	Reimb. Code Enforcement-Other	2,882.84	20,695.93	5,000.00	4,200.00	(800.00)



Budget Worksheet Report

Budget Year 2020

Account	Account Description	2018 Actual Amount	2019 Actual Amount	2019 Adopted Budget	2020 County Admin. Rec.	FY20 - FY19
Fund 100	General					
REVENUE						
Department 0019 - Recovered Costs						
Recovered Costs						
Reimbursements						
	Reimbursements Totals	\$109,780.39	\$137,039.22	\$120,958.00	\$169,812.00	\$48,854.00
	Recovered Costs Totals	\$109,780.39	\$137,039.22	\$120,958.00	\$169,812.00	\$48,854.00
	Department 0019 - Recovered Costs Totals	\$109,780.39	\$137,039.22	\$120,958.00	\$169,812.00	\$48,854.00
Department 0021 - Payments in Lieu of Taxes						
Payments in Lieu of Taxes						
Payments in Lieu of Taxes						
42500	Payment in Lieu of Taxes	26,979.00	.00	33,129.00	26,979.00	(6,150.00)
	Payments in Lieu of Taxes Totals	\$26,979.00	\$0.00	\$33,129.00	\$26,979.00	(\$6,150.00)
	Payments in Lieu of Taxes Totals	\$26,979.00	\$0.00	\$33,129.00	\$26,979.00	(\$6,150.00)
	Department 0021 - Payments in Lieu of Taxes Totals	\$26,979.00	\$0.00	\$33,129.00	\$26,979.00	(\$6,150.00)
Department 0022 - Non-Categorical						
Non-Categorical						
Mobile Home Titling Taxes						
42575	Mobile Home Titling Taxes	17,248.34	13,091.16	10,000.00	15,000.00	5,000.00
	Mobile Home Titling Taxes Totals	\$17,248.34	\$13,091.16	\$10,000.00	\$15,000.00	\$5,000.00
Recordation & Grantor's Taxes						
42600	Recordation Taxes - State	42,219.98	37,790.06	45,491.00	46,000.00	509.00
	Recordation & Grantor's Taxes Totals	\$42,219.98	\$37,790.06	\$45,491.00	\$46,000.00	\$509.00
Railroad Rolling Stock Taxes						
42625	Rolling Stock Taxes	3,653.31	.00	2,500.00	.00	(2,500.00)
	Railroad Rolling Stock Taxes Totals	\$3,653.31	\$0.00	\$2,500.00	\$0.00	(\$2,500.00)
Auto Rental Taxes						
42650	Auto Rental Taxes	4,454.15	2,962.07	4,000.00	4,200.00	200.00
	Auto Rental Taxes Totals	\$4,454.15	\$2,962.07	\$4,000.00	\$4,200.00	\$200.00
PPTRA Reimbursement						
42700	PPTRA Reimbursement	1,421,967.07	1,421,967.07	1,421,967.00	1,421,967.00	.00
	PPTRA Reimbursement Totals	\$1,421,967.07	\$1,421,967.07	\$1,421,967.00	\$1,421,967.00	\$0.00
	Non-Categorical Totals	\$1,489,542.85	\$1,475,810.36	\$1,483,958.00	\$1,487,167.00	\$3,209.00
	Department 0022 - Non-Categorical Totals	\$1,489,542.85	\$1,475,810.36	\$1,483,958.00	\$1,487,167.00	\$3,209.00



Budget Worksheet Report

Budget Year 2020

Account	Account Description	2018 Actual Amount	2019 Actual Amount	2019 Adopted Budget	2020 County Admin. Rec.	FY20 - FY19
Fund 100 - General						
REVENUE						
Department 0023 - Shared Expenses						
<i>Shared Expenses</i>						
<i>Shared Expenses</i>						
42725	Clerk of Circuit Court	209,183.11	160,178.92	196,880.00	211,200.00	14,320.00
42750	Commissioner of the Revenue	89,734.15	66,492.08	89,989.00	93,000.00	3,011.00
42775	Commonwealth's Attny	217,888.05	150,696.70	240,911.00	214,800.00	(26,111.00)
42800	Treasurer	80,136.95	59,957.71	80,389.00	84,120.00	3,731.00
42825	Sheriff	1,012,842.94	839,857.72	951,675.00	1,089,600.00	137,925.00
42875	Registrar/Electoral Board	37,399.00	.00	37,399.00	37,707.00	308.00
<i>Shared Expenses Totals</i>		\$1,647,184.20	\$1,277,183.13	\$1,597,243.00	\$1,730,427.00	\$133,184.00
<i>Shared Expenses Totals</i>		\$1,647,184.20	\$1,277,183.13	\$1,597,243.00	\$1,730,427.00	\$133,184.00
Department 0023 - Shared Expenses Totals		\$1,647,184.20	\$1,277,183.13	\$1,597,243.00	\$1,730,427.00	\$133,184.00
Department 0026 - State Categorical Aid-Other						
<i>Categorical Aid</i>						
<i>Categorical Aid - Other</i>						
43950	Litter Control	10,194.00	10,343.00	10,100.00	10,100.00	.00
43975	Fire Program	28,848.00	29,868.00	28,848.00	29,868.00	1,020.00
44025	Health Dept. Settlement	19,551.24	23,320.58	.00	.00	.00
44075	Four for Life	.00	11,770.72	10,338.00	11,771.00	1,433.00
44125	Va. Rescue Squad Asst. Grant	11,558.40	37,579.00	.00	34,000.00	34,000.00
44200	Pesticide Recycling/Johnson Gras	.00	1,819.27	.00	.00	.00
44280	VA Dept. of Emergency Mgmt.	.00	3,500.00	.00	.00	.00
44285	The Library of Virginia	.00	6,874.50	.00	8,166.00	8,166.00
45175	Victim/Witness Grant	10,913.96	6,369.45	15,156.00	15,156.00	.00
<i>Categorical Aid - Other Totals</i>		\$81,065.60	\$131,444.52	\$64,442.00	\$109,061.00	\$44,619.00
<i>Categorical Aid Totals</i>		\$81,065.60	\$131,444.52	\$64,442.00	\$109,061.00	\$44,619.00
Department 0026 - State Categorical Aid-Other Totals		\$81,065.60	\$131,444.52	\$64,442.00	\$109,061.00	\$44,619.00
Department 0035 - Federal Categorical Aid-Other						
<i>Categorical Aid</i>						
<i>Categorical Aid - Other</i>						
44175	DMV Grant	8,085.00	4,089.00	.00	8,085.00	8,085.00
45175	Victim/Witness Grant	32,741.81	19,108.33	45,855.00	45,855.00	.00
45225	Off. Of Emerg. Services Grant	.00	7,500.00	7,500.00	7,500.00	.00
<i>Categorical Aid - Other Totals</i>		\$40,826.81	\$30,697.33	\$53,355.00	\$61,440.00	\$8,085.00
<i>Categorical Aid Totals</i>		\$40,826.81	\$30,697.33	\$53,355.00	\$61,440.00	\$8,085.00



Budget Worksheet Report

Budget Year 2020

Account	Account Description	2018 Actual Amount	2019 Actual Amount	2019 Adopted Budget	2020 County Admin. Rec.	FY20 - FY19
Fund 100 - General						
REVENUE						
Department	0035 - Federal Categorical Aid-Other	\$40,826.81	\$30,697.33	\$53,355.00	\$61,440.00	\$8,085.00
	Totals					
Department	0044 - Transfer from Other Funds					
	<i>Other Financing Sources</i>					
	<i>Transfers from Other Funds</i>					
48025	Transfer from Social Services Fu	179,745.12	.00	84,257.00	84,257.00	.00
48040	Transfer from ESRJ	110,186.76	70,815.00	.00	.00	.00
48045	Transfer from Public Utilities Fund	4,275.00	.00	4,275.00	4,275.00	.00
48050	Transfer from Forfeited Assets F	17,003.70	27,488.55	.00	.00	.00
48075	Transfer from Capital Project Fu	.00	.00	.00	1,418,810.00	1,418,810.00
48076	Transfer from Capital Reserve	.00	25,650.00	.00	.00	.00
	<i>Transfers from Other Funds Totals</i>	\$311,210.58	\$123,953.55	\$88,532.00	\$1,507,342.00	\$1,418,810.00
	<i>Other Financing Sources Totals</i>	\$311,210.58	\$123,953.55	\$88,532.00	\$1,507,342.00	\$1,418,810.00
Department	0044 - Transfer from Other Funds Totals	\$311,210.58	\$123,953.55	\$88,532.00	\$1,507,342.00	\$1,418,810.00
Department	0045 - Appropriated Fund Balance					
	<i>Other Financing Sources</i>					
	<i>Appropriated Fund Balance</i>					
49000	Appropriated Fund Balance	.00	.00	566,916.00	200,000.00	(366,916.00)
	<i>Appropriated Fund Balance Totals</i>	\$0.00	\$0.00	\$566,916.00	\$200,000.00	(\$366,916.00)
	<i>Other Financing Sources Totals</i>	\$0.00	\$0.00	\$566,916.00	\$200,000.00	(\$366,916.00)
Department	0045 - Appropriated Fund Balance Totals	\$0.00	\$0.00	\$566,916.00	\$200,000.00	(\$366,916.00)
	REVENUE TOTALS	\$27,806,718.72	\$26,299,472.17	\$28,134,646.00	\$30,392,286.00	\$2,257,640.00
EXPENSE						
Department	1101 - Board of Supervisors					
	<i>Personnel</i>					
	<i>Salaries & Wages</i>					
50000	Salaries & Wages-Regular	25,300.34	22,381.07	25,300.00	25,300.00	.00
	<i>Salaries & Wages Totals</i>	\$25,300.34	\$22,381.07	\$25,300.00	\$25,300.00	\$0.00
	<i>Employee Benefits</i>					
50250	FICA & Medicare	1,935.47	1,712.13	1,938.00	1,938.00	.00
51500	Insurance - Worker's Comp.	17.28	23.17	21.00	21.00	.00
	<i>Employee Benefits Totals</i>	\$1,952.75	\$1,735.30	\$1,959.00	\$1,959.00	\$0.00
	<i>Personnel Totals</i>	\$27,253.09	\$24,116.37	\$27,259.00	\$27,259.00	\$0.00
	<i>Operating</i>					
	<i>Contractual Services</i>					
50650	Prof. Services - Mgmt Consulting	8,582.36	11,750.00	7,500.00	7,500.00	.00



Budget Worksheet Report

Budget Year 2020

Account	Account Description	2018 Actual Amount	2019 Actual Amount	2019 Adopted Budget	2020 County Admin. Rec.	FY20 - FY19
Fund 100 - General						
EXPENSE						
Department 1101 - Board of Supervisors						
Operating						
Contractual Services						
50700	Prof. Services - Eng. & Arch.	.00	17,000.00	.00	.00	.00
<i>Contractual Services Totals</i>		\$8,582.36	\$28,750.00	\$7,500.00	\$7,500.00	\$0.00
Other Charges						
51650	Travel - Mileage,Tolls & Parking	719.69	358.46	1,440.00	1,440.00	.00
51750	Travel - Meals & Lodging	920.69	1,565.12	2,000.00	2,000.00	.00
51800	Travel - Tuition & Registration	1,270.00	675.00	1,490.00	1,490.00	.00
55200	Misc - Dues&Memberships	940.00	940.00	833.00	940.00	107.00
55340	Land Disposition Expenses	1,525.00	.00	.00	.00	.00
<i>Other Charges Totals</i>		\$5,375.38	\$3,538.58	\$5,763.00	\$5,870.00	\$107.00
Materials & Supplies						
55350	Office Supplies - Other	329.54	308.10	495.00	495.00	.00
56050	Educ Supplies - Books & Subscrip	.00	150.00	.00	.00	.00
<i>Materials & Supplies Totals</i>		\$329.54	\$458.10	\$495.00	\$495.00	\$0.00
<i>Operating Totals</i>		\$14,287.28	\$32,746.68	\$13,758.00	\$13,865.00	\$107.00
Department 1101 - Board of Supervisors Totals		\$41,540.37	\$56,863.05	\$41,017.00	\$41,124.00	\$107.00
Department 1201 - County Administrator						
Personnel						
Salaries & Wages						
50000	Salaries & Wages-Regular	186,207.48	164,540.77	183,080.00	190,456.00	7,376.00
50150	Salaries & Wages-Overtime	847.39	.00	.00	.00	.00
50185	Salaries & Wages - Inc. Weather OT	.00	54.02	.00	.00	.00
<i>Salaries & Wages Totals</i>		\$187,054.87	\$164,594.79	\$183,080.00	\$190,456.00	\$7,376.00
Employee Benefits						
50250	FICA & Medicare	14,279.45	12,552.97	14,005.00	14,571.00	566.00
50300	Retirement	14,457.61	13,139.15	16,185.00	15,052.00	(1,133.00)
50350	Health Insurance	14,007.36	13,454.64	16,450.00	15,616.00	(834.00)
50355	Employer Wellness 50	.00	450.00	.00	2,400.00	2,400.00
50400	Dental Insurance	405.60	354.90	406.00	406.00	.00
50450	Group Life Insurance	2,320.93	2,114.53	2,598.00	2,422.00	(176.00)
50455	Employee Assistance Program	.00	231.04	.00	.00	.00
51450	Insurance - Unemployment	89.54	59.20	92.00	82.00	(10.00)



Budget Worksheet Report

Budget Year 2020

Account	Account Description	2018 Actual Amount	2019 Actual Amount	2019 Adopted Budget	2020 County Admin. Rec.	FY20 - FY19
Fund 100 - General						
EXPENSE						
Department 1201 - County Administrator						
Personnel						
Employee Benefits						
51500	Insurance - Worker's Comp.	131.60	180.54	164.00	171.00	7.00
	<i>Employee Benefits Totals</i>	<u>\$45,692.09</u>	<u>\$42,536.97</u>	<u>\$49,900.00</u>	<u>\$50,720.00</u>	<u>\$820.00</u>
	<i>Personnel Totals</i>	<u>\$232,746.96</u>	<u>\$207,131.76</u>	<u>\$232,980.00</u>	<u>\$241,176.00</u>	<u>\$8,196.00</u>
Operating						
Contractual Services						
50650	Prof. Services - Mgmt Consulting	.00	152,685.94	.00	30,000.00	30,000.00
50800	Repairs & Maintenance	1,687.50	125.00	650.00	950.00	300.00
50850	Maintenance Contracts	6,000.00	6,000.00	6,000.00	6,000.00	.00
50920	Other Contracted Services	.00	160.00	1,000.00	1,000.00	.00
50930	Printing & Binding	1,382.85	1,265.80	1,000.00	1,100.00	100.00
50950	Advertising	30,045.96	18,533.63	43,407.00	43,407.00	.00
	<i>Contractual Services Totals</i>	<u>\$39,116.31</u>	<u>\$178,770.37</u>	<u>\$52,057.00</u>	<u>\$82,457.00</u>	<u>\$30,400.00</u>
Other Charges						
51150	Communications - Postage	6,508.05	5,332.87	6,435.00	6,435.00	.00
51200	Communications -Telephone	12,343.05	9,454.33	12,670.00	11,755.00	(915.00)
51650	Travel - Mileage,Tolls & Parking	442.86	417.98	852.00	945.00	93.00
51750	Travel - Meals & Lodging	599.20	.00	1,250.00	1,250.00	.00
51800	Travel - Tuition & Registration	55.00	240.00	1,000.00	1,000.00	.00
55200	Misc - Dues&Memberships	3,999.00	3,970.00	5,948.00	4,720.00	(1,228.00)
	<i>Other Charges Totals</i>	<u>\$23,947.16</u>	<u>\$19,415.18</u>	<u>\$28,155.00</u>	<u>\$26,105.00</u>	<u>(\$2,050.00)</u>
Materials & Supplies						
55350	Office Supplies - Other	36,170.73	31,221.88	32,000.00	32,000.00	.00
55550	Vehicle & Equip Supplies - Fuel	4,189.73	3,152.76	3,580.00	4,200.00	620.00
55600	Vehicle & Equip Supplies - Other	103.95	110.95	150.00	150.00	.00
56050	Educ Supplies - Books & Subscrip	338.15	315.91	1,258.00	1,258.00	.00
	<i>Materials & Supplies Totals</i>	<u>\$40,802.56</u>	<u>\$34,801.50</u>	<u>\$36,988.00</u>	<u>\$37,608.00</u>	<u>\$620.00</u>
	<i>Operating Totals</i>	<u>\$103,866.03</u>	<u>\$232,987.05</u>	<u>\$117,200.00</u>	<u>\$146,170.00</u>	<u>\$28,970.00</u>
	Department 1201 - County Administrator Totals	<u>\$336,612.99</u>	<u>\$440,118.81</u>	<u>\$350,180.00</u>	<u>\$387,346.00</u>	<u>\$37,166.00</u>



Budget Worksheet Report

Budget Year 2020

Account	Account Description	2018 Actual Amount	2019 Actual Amount	2019 Adopted Budget	2020 County Admin. Rec.	FY20 - FY19
Fund 100 - General						
EXPENSE						
Department 1204 - County Attorney						
Personnel						
Salaries & Wages						
50000	Salaries & Wages-Regular	58,714.62	49,350.37	54,970.00	56,622.00	1,652.00
50200	Salaries & Wages-Holiday Reg	130.02	110.83	1,511.00	1,555.00	44.00
<i>Salaries & Wages Totals</i>		\$58,844.64	\$49,461.20	\$56,481.00	\$58,177.00	\$1,696.00
Employee Benefits						
50250	FICA & Medicare	4,120.13	3,351.13	4,321.00	4,451.00	130.00
50300	Retirement	1,950.68	1,873.41	2,837.00	2,664.00	(173.00)
50305	VRS - NC Hybrid Match	834.14	1,483.86	1,809.00	1,696.00	(113.00)
50315	401 - Hybrid Mandatory	116.40	207.90	252.00	238.00	(14.00)
50325	401 - Hybrid Disability	68.76	122.64	140.00	144.00	4.00
50350	Health Insurance	2,674.18	1,673.88	462.00	2,861.00	2,399.00
50355	Employer Wellness 50	115.29	123.75	.00	439.00	439.00
50400	Dental Insurance	80.54	44.31	11.00	74.00	63.00
50450	Group Life Insurance	465.66	573.72	786.00	740.00	(46.00)
51450	Insurance - Unemployment	28.70	16.58	63.00	56.00	(7.00)
51500	Insurance - Worker's Comp.	47.72	63.95	57.00	57.00	.00
<i>Employee Benefits Totals</i>		\$10,502.20	\$9,535.13	\$10,738.00	\$13,420.00	\$2,682.00
<i>Personnel Totals</i>		\$69,346.84	\$58,996.33	\$67,219.00	\$71,597.00	\$4,378.00
Operating						
Other Charges						
51150	Communications - Postage	178.20	21.35	.00	1.00	1.00
51200	Communications -Telephone	.00	.00	200.00	.00	(200.00)
55200	Misc - Dues&Memberships	325.00	.00	455.00	455.00	.00
<i>Other Charges Totals</i>		\$503.20	\$21.35	\$655.00	\$456.00	(\$199.00)
Materials & Supplies						
55350	Office Supplies - Other	614.88	632.79	650.00	650.00	.00
55500	Office Supplies - Comp Software	.00	.00	.00	1,407.00	1,407.00
<i>Materials & Supplies Totals</i>		\$614.88	\$632.79	\$650.00	\$2,057.00	\$1,407.00
<i>Operating Totals</i>		\$1,118.08	\$654.14	\$1,305.00	\$2,513.00	\$1,208.00
Department 1204 - County Attorney Totals		\$70,464.92	\$59,650.47	\$68,524.00	\$74,110.00	\$5,586.00



Budget Worksheet Report

Budget Year 2020

Account	Account Description	2018 Actual Amount	2019 Actual Amount	2019 Adopted Budget	2020 County Admin. Rec.	FY20 - FY19
Fund 100 - General						
EXPENSE						
Department 1208 - Independent Auditor						
Operating						
Contractual Services						
50600	Prof. Services - Acctg, Auditing	50,500.00	52,000.00	52,000.00	52,000.00	.00
<i>Contractual Services Totals</i>		<u>\$50,500.00</u>	<u>\$52,000.00</u>	<u>\$52,000.00</u>	<u>\$52,000.00</u>	<u>\$0.00</u>
<i>Operating Totals</i>		<u>\$50,500.00</u>	<u>\$52,000.00</u>	<u>\$52,000.00</u>	<u>\$52,000.00</u>	<u>\$0.00</u>
Department 1208 - Independent Auditor Totals		<u>\$50,500.00</u>	<u>\$52,000.00</u>	<u>\$52,000.00</u>	<u>\$52,000.00</u>	<u>\$0.00</u>
Department 1209 - Commissioner of the Revenue						
Personnel						
Salaries & Wages						
50000	Salaries & Wages-Regular	123,319.96	94,258.04	129,948.00	129,964.00	16.00
50050	Salaries & Wages-Part-time	1,252.50	.00	3,788.00	2,057.00	(1,731.00)
50150	Salaries & Wages-Overtime	915.79	.00	.00	.00	.00
50200	Salaries & Wages-Holiday Reg	3,380.66	1,515.44	2,652.00	2,543.00	(109.00)
<i>Salaries & Wages Totals</i>		<u>\$128,868.91</u>	<u>\$95,773.48</u>	<u>\$136,388.00</u>	<u>\$134,564.00</u>	<u>(\$1,824.00)</u>
Employee Benefits						
50250	FICA & Medicare	9,203.24	7,113.98	10,434.00	10,136.00	(298.00)
50300	Retirement	6,012.00	5,352.48	6,643.00	6,117.00	(526.00)
50305	VRS - NC Hybrid Match	3,322.06	1,930.05	4,145.00	3,145.00	(1,000.00)
50315	401 - Hybrid Mandatory	498.07	251.09	622.00	535.00	(87.00)
50320	401 - Hybrid Match	244.17	20.76	311.00	676.00	365.00
50325	401 - Hybrid Disability	293.82	159.56	339.00	325.00	(14.00)
50350	Health Insurance	19,843.76	14,330.10	24,675.00	23,424.00	(1,251.00)
50355	Employer Wellness 50	.00	900.00	.00	3,600.00	3,600.00
50400	Dental Insurance	574.60	380.25	609.00	609.00	.00
50450	Group Life Insurance	1,617.52	1,219.26	1,882.00	1,685.00	(197.00)
51450	Insurance - Unemployment	98.72	39.19	114.00	82.00	(32.00)
51500	Insurance - Worker's Comp.	1,649.28	2,600.82	2,385.00	2,451.00	66.00
<i>Employee Benefits Totals</i>		<u>\$43,357.24</u>	<u>\$34,297.54</u>	<u>\$52,159.00</u>	<u>\$52,785.00</u>	<u>\$626.00</u>
<i>Personnel Totals</i>		<u>\$172,226.15</u>	<u>\$130,071.02</u>	<u>\$188,547.00</u>	<u>\$187,349.00</u>	<u>(\$1,198.00)</u>
Operating						
Contractual Services						
50850	Maintenance Contracts	22,869.51	11,338.79	19,750.00	24,800.00	5,050.00
50920	Other Contracted Services	5,859.77	15,600.00	3,200.00	3,250.00	50.00
50930	Printing & Binding	2,330.68	2,544.41	1,687.00	1,697.00	10.00



Budget Worksheet Report

Budget Year 2020

Account	Account Description	2018 Actual Amount	2019 Actual Amount	2019 Adopted Budget	2020 County Admin. Rec.	FY20 - FY19
Fund 100 - General						
EXPENSE						
Department 1209 - Commissioner of the Revenue						
Operating						
Contractual Services						
<i>Contractual Services Totals</i>		\$31,059.96	\$29,483.20	\$24,637.00	\$29,747.00	\$5,110.00
Other Charges						
51150	Communications - Postage	3,209.50	1,707.32	2,812.00	2,874.00	62.00
51200	Communications -Telephone	878.21	681.37	1,000.00	1,000.00	.00
51650	Travel - Mileage,Tolls & Parking	821.70	340.85	1,360.00	1,360.00	.00
51750	Travel - Meals & Lodging	1,065.06	446.49	4,850.00	4,850.00	.00
51800	Travel - Tuition & Registration	885.00	550.00	2,250.00	2,250.00	.00
55200	Misc - Dues&Memberships	70.00	730.00	260.00	260.00	.00
<i>Other Charges Totals</i>		\$6,929.47	\$4,456.03	\$12,532.00	\$12,594.00	\$62.00
Materials & Supplies						
55350	Office Supplies - Other	578.83	974.06	500.00	500.00	.00
55500	Office Supplies - Comp Software	34,485.00	.00	18,000.00	.00	(18,000.00)
55600	Vehicle & Equip Supplies - Other	16.00	.00	.00	.00	.00
56050	Educ Supplies - Books & Subscrip	536.54	284.22	697.00	702.00	5.00
<i>Materials & Supplies Totals</i>		\$35,616.37	\$1,258.28	\$19,197.00	\$1,202.00	(\$17,995.00)
<i>Operating Totals</i>		\$73,605.80	\$35,197.51	\$56,366.00	\$43,543.00	(\$12,823.00)
Capital Outlay						
Capital Outlay						
58750	EDP Equipment	.00	.00	.00	125,000.00	125,000.00
<i>Capital Outlay Totals</i>		\$0.00	\$0.00	\$0.00	\$125,000.00	\$125,000.00
<i>Capital Outlay Totals</i>		\$0.00	\$0.00	\$0.00	\$125,000.00	\$125,000.00
Department 1209 - Commissioner of the Revenue		\$245,831.95	\$165,268.53	\$244,913.00	\$355,892.00	\$110,979.00
Totals						
Department 1210 - General Reassessment						
Personnel						
Salaries & Wages						
50000	Salaries & Wages-Regular	97,324.54	88,004.24	99,624.00	102,615.00	2,991.00
50050	Salaries & Wages-Part-time	11,083.20	6,027.18	11,992.00	10,300.00	(1,692.00)
50175	Salaries & Wages-Holiday OT	123.75	.00	.00	.00	.00
50200	Salaries & Wages-Holiday Reg	2,713.59	2,320.75	2,044.00	2,105.00	61.00
<i>Salaries & Wages Totals</i>		\$111,245.08	\$96,352.17	\$113,660.00	\$115,020.00	\$1,360.00



Budget Worksheet Report

Budget Year 2020

Account	Account Description	2018 Actual Amount	2019 Actual Amount	2019 Adopted Budget	2020 County Admin. Rec.	FY20 - FY19
Fund 100 - General						
EXPENSE						
Department 1210 - General Reassessment						
Personnel						
Employee Benefits						
50250	FICA & Medicare	8,075.00	6,928.89	8,696.00	8,799.00	103.00
50300	Retirement	8,133.60	7,241.43	8,988.00	8,276.00	(712.00)
50350	Health Insurance	14,007.36	13,454.64	16,450.00	15,616.00	(834.00)
50355	Employer Wellness 50	.00	900.00	.00	2,400.00	2,400.00
50400	Dental Insurance	405.60	354.90	406.00	406.00	.00
50450	Group Life Insurance	1,305.84	1,165.29	1,442.00	1,332.00	(110.00)
51450	Insurance - Unemployment	147.95	89.70	161.00	123.00	(38.00)
51500	Insurance - Worker's Comp.	2,127.16	2,324.04	2,072.00	2,192.00	120.00
<i>Employee Benefits Totals</i>		\$34,202.51	\$32,458.89	\$38,215.00	\$39,144.00	\$929.00
<i>Personnel Totals</i>		\$145,447.59	\$128,811.06	\$151,875.00	\$154,164.00	\$2,289.00
Operating						
Contractual Services						
50500	Compensation - Board Member	725.00	4,875.00	3,050.00	4,250.00	1,200.00
50920	Other Contracted Services	.00	.00	5,000.00	5,000.00	.00
50930	Printing & Binding	.00	.00	.00	1.00	1.00
50950	Advertising	.00	.00	.00	1,200.00	1,200.00
<i>Contractual Services Totals</i>		\$725.00	\$4,875.00	\$8,050.00	\$10,451.00	\$2,401.00
Other Charges						
51150	Communications - Postage	6,488.00	.00	.00	8,000.00	8,000.00
51750	Travel - Meals & Lodging	.00	329.48	.00	.00	.00
51800	Travel - Tuition & Registration	629.96	84.99	645.00	750.00	105.00
55200	Misc - Dues&Memberships	210.00	670.00	875.00	875.00	.00
<i>Other Charges Totals</i>		\$7,327.96	\$1,084.47	\$1,520.00	\$9,625.00	\$8,105.00
Materials & Supplies						
55550	Vehicle & Equip Supplies - Fuel	119.97	78.01	1,000.00	1,000.00	.00
55600	Vehicle & Equip Supplies - Other	.00	557.12	796.00	796.00	.00
56050	Educ Supplies - Books & Subscrip	1,899.10	1,678.40	1,795.00	1,845.00	50.00
<i>Materials & Supplies Totals</i>		\$2,019.07	\$2,313.53	\$3,591.00	\$3,641.00	\$50.00
<i>Operating Totals</i>		\$10,072.03	\$8,273.00	\$13,161.00	\$23,717.00	\$10,556.00
Department 1210 - General Reassessment Totals		\$155,519.62	\$137,084.06	\$165,036.00	\$177,881.00	\$12,845.00



Budget Worksheet Report

Budget Year 2020

Account	Account Description	2018 Actual Amount	2019 Actual Amount	2019 Adopted Budget	2020 County Admin. Rec.	FY20 - FY19
Fund 100	General					
	EXPENSE					
	Department 1213 - County Treasurer					
	Personnel					
	Salaries & Wages					
50000	Salaries & Wages-Regular	161,758.25	150,392.82	166,354.00	176,256.00	9,902.00
50150	Salaries & Wages-Overtime	.00	3,104.42	5,100.00	5,253.00	153.00
50200	Salaries & Wages-Holiday Reg	5,859.08	5,224.36	4,413.00	4,783.00	370.00
	<i>Salaries & Wages Totals</i>	\$167,617.33	\$158,721.60	\$175,867.00	\$186,292.00	\$10,425.00
	Employee Benefits					
50250	FICA & Medicare	12,470.16	11,832.08	13,453.00	13,848.00	395.00
50300	Retirement	9,302.55	8,353.17	10,278.00	9,546.00	(732.00)
50305	VRS - NC Hybrid Match	3,557.76	3,248.02	3,932.00	3,883.00	(49.00)
50315	401 - Hybrid Mandatory	534.24	440.41	590.00	584.00	(6.00)
50320	401 - Hybrid Match	267.12	220.12	296.00	293.00	(3.00)
50325	401 - Hybrid Disability	315.12	289.22	321.00	356.00	35.00
50350	Health Insurance	21,011.04	19,576.17	32,900.00	31,232.00	(1,668.00)
50355	Employer Wellness 50	.00	1,222.68	.00	4,800.00	4,800.00
50400	Dental Insurance	608.40	514.67	812.00	812.00	.00
50450	Group Life Insurance	2,193.12	1,985.32	2,423.00	2,302.00	(121.00)
51450	Insurance - Unemployment	124.59	88.46	167.00	123.00	(44.00)
51500	Insurance - Worker's Comp.	123.40	175.67	160.00	163.00	3.00
	<i>Employee Benefits Totals</i>	\$50,507.50	\$47,945.99	\$65,332.00	\$67,942.00	\$2,610.00
	<i>Personnel Totals</i>	\$218,124.83	\$206,667.59	\$241,199.00	\$254,234.00	\$13,035.00
	Operating					
	Contractual Services					
50760	Fees & Charges	6,604.65	3,778.87	6,666.00	116,658.00	109,992.00
50800	Repairs & Maintenance	.00	.00	500.00	500.00	.00
50850	Maintenance Contracts	2,101.30	10,377.77	500.00	501.00	1.00
	<i>Contractual Services Totals</i>	\$8,705.95	\$14,156.64	\$7,666.00	\$117,659.00	\$109,993.00
	Other Charges					
51150	Communications - Postage	23,810.10	23,481.02	28,000.00	28,000.00	.00
51200	Communications -Telephone	1,032.82	397.30	1,000.00	1,000.00	.00
51650	Travel - Mileage,Tolls & Parking	197.39	150.86	500.00	500.00	.00
51750	Travel - Meals & Lodging	.00	.00	300.00	300.00	.00
51800	Travel - Tuition & Registration	.00	.00	400.00	400.00	.00



Budget Worksheet Report

Budget Year 2020

Account	Account Description	2018 Actual Amount	2019 Actual Amount	2019 Adopted Budget	2020 County Admin. Rec.	FY20 - FY19
Fund 100 - General						
EXPENSE						
Department 1213 - County Treasurer						
Operating						
Other Charges						
55200	Misc - Dues&Memberships	450.00	375.00	520.00	520.00	.00
	<i>Other Charges Totals</i>	<u>\$25,490.31</u>	<u>\$24,404.18</u>	<u>\$30,720.00</u>	<u>\$30,720.00</u>	<u>\$0.00</u>
<i>Materials & Supplies</i>						
55350	Office Supplies - Other	2,883.43	2,201.38	6,000.00	5,650.00	(350.00)
55450	Office Supplies - CompHardware	.00	148.98	600.00	1,000.00	400.00
55500	Office Supplies - Comp Software	34,485.00	.00	18,000.00	.00	(18,000.00)
56050	Educ Supplies - Books & Subscrip	222.24	.00	250.00	250.00	.00
	<i>Materials & Supplies Totals</i>	<u>\$37,590.67</u>	<u>\$2,350.36</u>	<u>\$24,850.00</u>	<u>\$6,900.00</u>	<u>(\$17,950.00)</u>
	<i>Operating Totals</i>	<u>\$71,786.93</u>	<u>\$40,911.18</u>	<u>\$63,236.00</u>	<u>\$155,279.00</u>	<u>\$92,043.00</u>
<i>Capital Outlay</i>						
<i>Capital Outlay</i>						
58750	EDP Equipment	.00	.00	.00	125,000.00	125,000.00
	<i>Capital Outlay Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$125,000.00</u>	<u>\$125,000.00</u>
	<i>Capital Outlay Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$125,000.00</u>	<u>\$125,000.00</u>
	Department 1213 - County Treasurer Totals	<u>\$289,911.76</u>	<u>\$247,578.77</u>	<u>\$304,435.00</u>	<u>\$534,513.00</u>	<u>\$230,078.00</u>
Department 1220 - Finance						
Personnel						
Salaries & Wages						
50000	Salaries & Wages-Regular	221,172.34	198,093.38	228,442.00	233,757.00	5,315.00
50150	Salaries & Wages-Overtime	851.65	.00	.00	.00	.00
50185	Salaries & Wages - Inc. Weather OT	.00	255.05	.00	.00	.00
50200	Salaries & Wages-Holiday Reg	5,009.30	4,414.91	3,831.00	4,043.00	212.00
	<i>Salaries & Wages Totals</i>	<u>\$227,033.29</u>	<u>\$202,763.34</u>	<u>\$232,273.00</u>	<u>\$237,800.00</u>	<u>\$5,527.00</u>
<i>Employee Benefits</i>						
50250	FICA & Medicare	15,962.09	13,760.54	17,770.00	18,192.00	422.00
50300	Retirement	7,282.54	6,056.19	11,788.00	6,922.00	(4,866.00)
50305	VRS - NC Hybrid Match	4,869.94	6,707.24	4,943.00	7,968.00	3,025.00
50315	401 - Hybrid Mandatory	880.08	1,115.22	1,061.00	1,458.00	397.00
50320	401 - Hybrid Match	1,559.90	1,889.21	2,652.00	2,446.00	(206.00)
50325	401 - Hybrid Disability	529.73	726.68	578.00	886.00	308.00
50350	Health Insurance	20,998.86	26,852.28	32,786.00	31,232.00	(1,554.00)
50355	Employer Wellness 50	304.00	1,857.00	114.00	4,800.00	4,686.00



Budget Worksheet Report

Budget Year 2020

Account	Account Description	2018 Actual Amount	2019 Actual Amount	2019 Adopted Budget	2020 County Admin. Rec.	FY20 - FY19
Fund 100 - General						
EXPENSE						
Department 1220 - Finance						
Personnel						
Employee Benefits						
50400	Dental Insurance	633.75	709.80	812.00	812.00	.00
50450	Group Life Insurance	2,321.98	2,588.22	3,281.00	3,024.00	(257.00)
51450	Insurance - Unemployment	188.15	118.40	184.00	164.00	(20.00)
51500	Insurance - Worker's Comp.	168.64	230.15	209.00	214.00	5.00
<i>Employee Benefits Totals</i>		<u>\$55,699.66</u>	<u>\$62,610.93</u>	<u>\$76,178.00</u>	<u>\$78,118.00</u>	<u>\$1,940.00</u>
<i>Personnel Totals</i>		<u>\$282,732.95</u>	<u>\$265,374.27</u>	<u>\$308,451.00</u>	<u>\$315,918.00</u>	<u>\$7,467.00</u>
Operating						
Contractual Services						
50530	Prof. Services - Other	15,862.65	25,244.01	23,650.00	23,650.00	.00
50760	Fees & Charges	.00	179.00	.00	.00	.00
50850	Maintenance Contracts	23,889.00	26,487.00	25,000.00	25,000.00	.00
50920	Other Contracted Services	337.35	.00	2,850.00	2,850.00	.00
50930	Printing & Binding	.00	.00	500.00	500.00	.00
50950	Advertising	9,999.66	5,696.04	10,000.00	10,000.00	.00
<i>Contractual Services Totals</i>		<u>\$50,088.66</u>	<u>\$57,606.05</u>	<u>\$62,000.00</u>	<u>\$62,000.00</u>	<u>\$0.00</u>
Other Charges						
51150	Communications - Postage	1,555.39	1,838.19	2,500.00	2,500.00	.00
51200	Communications -Telephone	418.08	323.74	400.00	.00	(400.00)
51650	Travel - Mileage,Tolls & Parking	598.89	562.05	1,000.00	1,000.00	.00
51750	Travel - Meals & Lodging	699.53	377.28	1,100.00	1,100.00	.00
51800	Travel - Tuition & Registration	380.00	525.00	1,000.00	1,000.00	.00
55200	Misc - Dues&Memberships	550.00	1,122.00	770.00	770.00	.00
<i>Other Charges Totals</i>		<u>\$4,201.89</u>	<u>\$4,748.26</u>	<u>\$6,770.00</u>	<u>\$6,370.00</u>	<u>(\$400.00)</u>
Materials & Supplies						
55350	Office Supplies - Other	4,075.11	4,296.40	8,040.00	8,040.00	.00
55400	Office Supplies - Office Equip	.00	1,283.56	2,850.00	2,850.00	.00
55500	Office Supplies - Comp Software	.00	144.00	.00	.00	.00
<i>Materials & Supplies Totals</i>		<u>\$4,075.11</u>	<u>\$5,723.96</u>	<u>\$10,890.00</u>	<u>\$10,890.00</u>	<u>\$0.00</u>
<i>Operating Totals</i>		<u>\$58,365.66</u>	<u>\$68,078.27</u>	<u>\$79,660.00</u>	<u>\$79,260.00</u>	<u>(\$400.00)</u>
Department 1220 - Finance Totals		<u>\$341,098.61</u>	<u>\$333,452.54</u>	<u>\$388,111.00</u>	<u>\$395,178.00</u>	<u>\$7,067.00</u>



Budget Worksheet Report

Budget Year 2020

Account	Account Description	2018 Actual Amount	2019 Actual Amount	2019 Adopted Budget	2020 County Admin. Rec.	FY20 - FY19
Fund 100 - General						
EXPENSE						
Department 1240 - Information Technology						
Personnel						
Salaries & Wages						
50000	Salaries & Wages-Regular	122,293.09	120,501.38	171,099.00	170,593.00	(506.00)
50185	Salaries & Wages - Inc. Weather OT	.00	457.24	.00	.00	.00
<i>Salaries & Wages Totals</i>		\$122,293.09	\$120,958.62	\$171,099.00	\$170,593.00	(\$506.00)
Employee Benefits						
50250	FICA & Medicare	8,437.56	8,274.54	13,089.00	13,050.00	(39.00)
50300	Retirement	9,969.84	8,876.49	11,017.00	10,144.00	(873.00)
50305	VRS - NC Hybrid Match	.00	679.98	3,287.00	2,927.00	(360.00)
50315	401 - Hybrid Mandatory	.00	95.22	494.00	410.00	(84.00)
50320	401 - Hybrid Match	.00	.00	1,234.00	.00	(1,234.00)
50325	401 - Hybrid Disability	.00	56.16	274.00	249.00	(25.00)
50350	Health Insurance	14,007.36	15,406.50	24,675.00	23,424.00	(1,251.00)
50355	Employer Wellness 50	.00	450.00	.00	2,400.00	2,400.00
50400	Dental Insurance	405.60	354.90	609.00	406.00	(203.00)
50450	Group Life Insurance	1,600.56	1,553.16	2,416.00	2,169.00	(247.00)
51450	Insurance - Unemployment	84.43	88.80	138.00	123.00	(15.00)
51500	Insurance - Worker's Comp.	124.21	169.58	154.00	154.00	.00
<i>Employee Benefits Totals</i>		\$34,629.56	\$36,005.33	\$57,387.00	\$55,456.00	(\$1,931.00)
<i>Personnel Totals</i>		\$156,922.65	\$156,963.95	\$228,486.00	\$226,049.00	(\$2,437.00)
Operating						
Contractual Services						
50530	Prof. Services - Other	9,950.00	4,975.00	5,000.00	3,200.00	(1,800.00)
50850	Maintenance Contracts	44,708.06	34,490.53	48,272.00	54,170.00	5,898.00
50920	Other Contracted Services	.00	.00	12,100.00	.00	(12,100.00)
<i>Contractual Services Totals</i>		\$54,658.06	\$39,465.53	\$65,372.00	\$57,370.00	(\$8,002.00)
Other Charges						
51200	Communications -Telephone	222.00	172.68	240.00	240.00	.00
51600	Leases & Rentals - Rent of Equip	13,780.31	12,636.58	13,728.00	11,440.00	(2,288.00)
51650	Travel - Mileage,Tolls & Parking	451.20	337.50	990.00	990.00	.00
<i>Other Charges Totals</i>		\$14,453.51	\$13,146.76	\$14,958.00	\$12,670.00	(\$2,288.00)
Materials & Supplies						
55350	Office Supplies - Other	64.21	20.00	.00	.00	.00



Budget Worksheet Report

Budget Year 2020

Account	Account Description	2018 Actual Amount	2019 Actual Amount	2019 Adopted Budget	2020 County Admin. Rec.	FY20 - FY19
Fund 100 - General						
EXPENSE						
Department 1240 - Information Technology						
Operating						
Materials & Supplies						
55450	Office Supplies - CompHardware	31,695.42	16,953.53	20,500.00	25,700.00	5,200.00
55500	Office Supplies - Comp Software	1,983.15	1,972.03	9,320.00	7,560.00	(1,760.00)
56050	Educ Supplies - Books & Subscrip	.00	.00	250.00	.00	(250.00)
<i>Materials & Supplies Totals</i>		<u>\$33,742.78</u>	<u>\$18,945.56</u>	<u>\$30,070.00</u>	<u>\$33,260.00</u>	<u>\$3,190.00</u>
<i>Operating Totals</i>		<u>\$102,854.35</u>	<u>\$71,557.85</u>	<u>\$110,400.00</u>	<u>\$103,300.00</u>	<u>(\$7,100.00)</u>
Department 1240 - Information Technology Totals		<u>\$259,777.00</u>	<u>\$228,521.80</u>	<u>\$338,886.00</u>	<u>\$329,349.00</u>	<u>(\$9,537.00)</u>
Department 1301 - Electoral Board						
Personnel						
Salaries & Wages						
50000	Salaries & Wages-Regular	74,853.84	68,155.24	76,814.00	79,087.00	2,273.00
50100	Salaries & Wages-Temporary	953.47	550.00	.00	.00	.00
50200	Salaries & Wages-Holiday Reg	1,623.04	1,388.11	1,224.00	1,259.00	35.00
<i>Salaries & Wages Totals</i>		<u>\$77,430.35</u>	<u>\$70,093.35</u>	<u>\$78,038.00</u>	<u>\$80,346.00</u>	<u>\$2,308.00</u>
Employee Benefits						
50250	FICA & Medicare	5,619.61	5,111.96	5,970.00	6,147.00	177.00
50300	Retirement	6,220.63	5,555.97	6,852.00	6,350.00	(502.00)
50350	Health Insurance	13,551.36	13,397.64	16,393.00	15,616.00	(777.00)
50355	Employer Wellness 50	456.00	957.00	57.00	2,400.00	2,343.00
50400	Dental Insurance	407.36	354.90	406.00	406.00	.00
50450	Group Life Insurance	1,001.76	894.18	1,100.00	1,022.00	(78.00)
51450	Insurance - Unemployment	83.37	61.19	92.00	82.00	(10.00)
51500	Insurance - Worker's Comp.	56.76	77.10	70.00	72.00	2.00
<i>Employee Benefits Totals</i>		<u>\$27,396.85</u>	<u>\$26,409.94</u>	<u>\$30,940.00</u>	<u>\$32,095.00</u>	<u>\$1,155.00</u>
<i>Personnel Totals</i>		<u>\$104,827.20</u>	<u>\$96,503.29</u>	<u>\$108,978.00</u>	<u>\$112,441.00</u>	<u>\$3,463.00</u>
Operating						
Contractual Services						
50500	Compensation - Board Member	6,972.92	5,371.60	7,032.00	6,456.00	(576.00)
50510	Compensation - Election Official	8,577.50	4,835.00	13,650.00	13,650.00	.00
50800	Repairs & Maintenance	.00	1,198.15	1,250.00	2,250.00	1,000.00
50850	Maintenance Contracts	325.00	295.00	1,175.00	1,175.00	.00



Budget Worksheet Report

Budget Year 2020

Account	Account Description	2018 Actual Amount	2019 Actual Amount	2019 Adopted Budget	2020 County Admin. Rec.	FY20 - FY19
Fund 100 - General						
EXPENSE						
Department 1301 - Electoral Board						
Operating						
Contractual Services						
50930	Printing & Binding	9,222.87	4,511.31	10,480.00	12,092.00	1,612.00
<i>Contractual Services Totals</i>		<u>\$25,098.29</u>	<u>\$16,211.06</u>	<u>\$33,587.00</u>	<u>\$35,623.00</u>	<u>\$2,036.00</u>
Other Charges						
51150	Communications - Postage	1,210.62	1,986.92	5,503.00	4,871.00	(632.00)
51200	Communications -Telephone	810.78	620.85	900.00	4,200.00	3,300.00
51600	Leases & Rentals - Rent of Equip	22,508.13	22,133.13	23,133.00	23,508.00	375.00
51650	Travel - Mileage,Tolls & Parking	2,932.74	1,766.66	3,841.00	4,075.00	234.00
51750	Travel - Meals & Lodging	2,079.80	1,243.53	3,920.00	3,528.00	(392.00)
51800	Travel - Tuition & Registration	450.00	450.00	1,000.00	1,000.00	.00
55200	Misc - Dues&Memberships	350.00	180.00	350.00	350.00	.00
<i>Other Charges Totals</i>		<u>\$30,342.07</u>	<u>\$28,381.09</u>	<u>\$38,647.00</u>	<u>\$41,532.00</u>	<u>\$2,885.00</u>
Materials & Supplies						
55350	Office Supplies - Other	489.20	22.61	730.00	730.00	.00
56050	Educ Supplies - Books & Subscrip	.00	201.75	110.00	110.00	.00
<i>Materials & Supplies Totals</i>		<u>\$489.20</u>	<u>\$224.36</u>	<u>\$840.00</u>	<u>\$840.00</u>	<u>\$0.00</u>
<i>Operating Totals</i>		<u>\$55,929.56</u>	<u>\$44,816.51</u>	<u>\$73,074.00</u>	<u>\$77,995.00</u>	<u>\$4,921.00</u>
Department 1301 - Electoral Board Totals		<u>\$160,756.76</u>	<u>\$141,319.80</u>	<u>\$182,052.00</u>	<u>\$190,436.00</u>	<u>\$8,384.00</u>
Department 2101 - Circuit Court						
Operating						
Contractual Services						
50512	Compensation - Juror's & Witness	6,526.00	3,090.00	7,920.00	7,920.00	.00
50515	Compensation - Jury Commissioner	90.00	90.00	90.00	90.00	.00
50520	Compensation - Other Contracted	19,179.19	17,939.46	19,204.00	19,204.00	.00
50930	Printing & Binding	855.50	855.60	1,250.00	1,250.00	.00
<i>Contractual Services Totals</i>		<u>\$26,650.69</u>	<u>\$21,975.06</u>	<u>\$28,464.00</u>	<u>\$28,464.00</u>	<u>\$0.00</u>
Other Charges						
51150	Communications - Postage	.00	.00	200.00	220.00	20.00
51200	Communications -Telephone	.00	5.20	.00	.00	.00
51650	Travel - Mileage,Tolls & Parking	.00	.00	400.00	400.00	.00
<i>Other Charges Totals</i>		<u>\$0.00</u>	<u>\$5.20</u>	<u>\$600.00</u>	<u>\$620.00</u>	<u>\$20.00</u>
Materials & Supplies						
55350	Office Supplies - Other	2,354.55	168.60	500.00	500.00	.00



Budget Worksheet Report

Budget Year 2020

Account	Account Description	2018 Actual Amount	2019 Actual Amount	2019 Adopted Budget	2020 County Admin. Rec.	FY20 - FY19
Fund 100 - General						
EXPENSE						
Department 2101 - Circuit Court						
Operating						
Materials & Supplies						
	<i>Materials & Supplies Totals</i>	\$2,354.55	\$168.60	\$500.00	\$500.00	\$0.00
	<i>Operating Totals</i>	\$29,005.24	\$22,148.86	\$29,564.00	\$29,584.00	\$20.00
	Department 2101 - Circuit Court Totals	\$29,005.24	\$22,148.86	\$29,564.00	\$29,584.00	\$20.00
Department 2102 - General District Court						
Operating						
Other Charges						
51150	Communications - Postage	206.00	208.00	180.00	220.00	40.00
51200	Communications -Telephone	2,020.41	1,551.65	2,000.00	2,000.00	.00
51600	Leases & Rentals - Rent of Equip	1,584.86	1,739.26	2,000.00	2,000.00	.00
55200	Misc - Dues&Memberships	100.00	100.00	100.00	150.00	50.00
	<i>Other Charges Totals</i>	\$3,911.27	\$3,598.91	\$4,280.00	\$4,370.00	\$90.00
Materials & Supplies						
55350	Office Supplies - Other	3,833.02	2,220.36	2,000.00	2,000.00	.00
56050	Educ Supplies - Books & Subscrip	553.50	.00	400.00	450.00	50.00
	<i>Materials & Supplies Totals</i>	\$4,386.52	\$2,220.36	\$2,400.00	\$2,450.00	\$50.00
	<i>Operating Totals</i>	\$8,297.79	\$5,819.27	\$6,680.00	\$6,820.00	\$140.00
	Department 2102 - General District Court Totals	\$8,297.79	\$5,819.27	\$6,680.00	\$6,820.00	\$140.00
Department 2103 - Magistrates						
Operating						
Contractual Services						
50800	Repairs & Maintenance	491.48	.00	175.00	175.00	.00
	<i>Contractual Services Totals</i>	\$491.48	\$0.00	\$175.00	\$175.00	\$0.00
Other Charges						
51200	Communications -Telephone	295.98	225.07	400.00	400.00	.00
51650	Travel - Mileage,Tolls & Parking	124.10	.00	500.00	500.00	.00
51750	Travel - Meals & Lodging	348.10	.00	1,500.00	1,500.00	.00
55200	Misc - Dues&Memberships	.00	.00	50.00	50.00	.00
	<i>Other Charges Totals</i>	\$768.18	\$225.07	\$2,450.00	\$2,450.00	\$0.00
Materials & Supplies						
55350	Office Supplies - Other	7.00	83.73	400.00	400.00	.00



Budget Worksheet Report

Budget Year 2020

Account	Account Description	2018 Actual Amount	2019 Actual Amount	2019 Adopted Budget	2020 County Admin. Rec.	FY20 - FY19
Fund 100 - General						
EXPENSE						
Department 2103 - Magistrates						
Operating						
Materials & Supplies						
56050	Educ Supplies - Books & Subscrip	133.25	159.50	200.00	200.00	.00
	<i>Materials & Supplies Totals</i>	<u>\$140.25</u>	<u>\$243.23</u>	<u>\$600.00</u>	<u>\$600.00</u>	<u>\$0.00</u>
	<i>Operating Totals</i>	<u>\$1,399.91</u>	<u>\$468.30</u>	<u>\$3,225.00</u>	<u>\$3,225.00</u>	<u>\$0.00</u>
	Department 2103 - Magistrates Totals	\$1,399.91	\$468.30	\$3,225.00	\$3,225.00	\$0.00
Department 2104 - Juvenile & Domestic Relations Ct						
Operating						
Contractual Services						
50800	Repairs & Maintenance	.00	.00	150.00	150.00	.00
	<i>Contractual Services Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$150.00</u>	<u>\$150.00</u>	<u>\$0.00</u>
Other Charges						
51150	Communications - Postage	70.00	72.00	70.00	90.00	20.00
51200	Communications -Telephone	1,678.07	1,338.48	1,560.00	1,560.00	.00
51600	Leases & Rentals - Rent of Equip	1,715.37	1,882.39	1,800.00	2,000.00	200.00
55200	Misc - Dues&Memberships	50.00	50.00	250.00	250.00	.00
	<i>Other Charges Totals</i>	<u>\$3,513.44</u>	<u>\$3,342.87</u>	<u>\$3,680.00</u>	<u>\$3,900.00</u>	<u>\$220.00</u>
Materials & Supplies						
55350	Office Supplies - Other	845.03	751.73	1,500.00	2,000.00	500.00
	<i>Materials & Supplies Totals</i>	<u>\$845.03</u>	<u>\$751.73</u>	<u>\$1,500.00</u>	<u>\$2,000.00</u>	<u>\$500.00</u>
	<i>Operating Totals</i>	<u>\$4,358.47</u>	<u>\$4,094.60</u>	<u>\$5,330.00</u>	<u>\$6,050.00</u>	<u>\$720.00</u>
	Department 2104 - Juvenile & Domestic Relations Ct Totals	\$4,358.47	\$4,094.60	\$5,330.00	\$6,050.00	\$720.00
Department 2106 - Clerk of the Circuit Court						
Personnel						
Salaries & Wages						
50000	Salaries & Wages-Regular	192,844.88	174,276.51	199,761.00	205,101.00	5,340.00
50050	Salaries & Wages-Part-time	.00	.00	2,652.00	.00	(2,652.00)
50200	Salaries & Wages-Holiday Reg	5,980.51	5,125.56	4,600.00	4,706.00	106.00
	<i>Salaries & Wages Totals</i>	<u>\$198,825.39</u>	<u>\$179,402.07</u>	<u>\$207,013.00</u>	<u>\$209,807.00</u>	<u>\$2,794.00</u>
Employee Benefits						
50250	FICA & Medicare	13,929.91	12,719.83	15,835.00	16,049.00	214.00
50300	Retirement	13,703.21	12,200.16	15,144.00	13,943.00	(1,201.00)



Budget Worksheet Report

Budget Year 2020

Account	Account Description	2018 Actual Amount	2019 Actual Amount	2019 Adopted Budget	2020 County Admin. Rec.	FY20 - FY19
Fund 100 - General						
EXPENSE						
Department	2106 - Clerk of the Circuit Court					
Personnel						
<i>Employee Benefits</i>						
50305	VRS - NC Hybrid Match	1,954.52	1,436.90	1,636.00	1,504.00	(132.00)
50315	401 - Hybrid Mandatory	308.88	249.47	351.00	324.00	(27.00)
50320	401 - Hybrid Match	257.52	485.72	878.00	810.00	(68.00)
50325	401 - Hybrid Disability	182.16	162.75	195.00	197.00	2.00
50350	Health Insurance	28,014.72	26,909.28	32,843.00	31,232.00	(1,611.00)
50355	Employer Wellness 50	.00	1,800.00	.00	4,800.00	4,800.00
50400	Dental Insurance	608.40	532.35	609.00	609.00	.00
50450	Group Life Insurance	2,604.48	2,324.70	2,892.00	2,670.00	(222.00)
51450	Insurance - Unemployment	124.62	118.40	153.00	123.00	(30.00)
51500	Insurance - Worker's Comp.	146.40	204.50	186.00	188.00	2.00
	<i>Employee Benefits Totals</i>	<u>\$61,834.82</u>	<u>\$59,144.06</u>	<u>\$70,722.00</u>	<u>\$72,449.00</u>	<u>\$1,727.00</u>
	<i>Personnel Totals</i>	<u>\$260,660.21</u>	<u>\$238,546.13</u>	<u>\$277,735.00</u>	<u>\$282,256.00</u>	<u>\$4,521.00</u>
<i>Operating</i>						
<i>Contractual Services</i>						
50530	Prof. Services - Other	1,209.62	3,713.09	2,550.00	2,550.00	.00
50850	Maintenance Contracts	13,740.33	12,695.00	17,135.00	17,975.00	840.00
50930	Printing & Binding	1,961.21	7,773.01	.00	8,166.00	8,166.00
	<i>Contractual Services Totals</i>	<u>\$16,911.16</u>	<u>\$24,181.10</u>	<u>\$19,685.00</u>	<u>\$28,691.00</u>	<u>\$9,006.00</u>
<i>Other Charges</i>						
51150	Communications - Postage	2,216.00	1,716.00	2,300.00	2,300.00	.00
51200	Communications -Telephone	4,582.94	3,548.43	4,600.00	4,600.00	.00
51650	Travel - Mileage,Tolls & Parking	.00	.00	150.00	150.00	.00
51750	Travel - Meals & Lodging	344.58	.00	350.00	350.00	.00
51800	Travel - Tuition & Registration	312.00	.00	500.00	500.00	.00
55200	Misc - Dues&Memberships	.00	.00	440.00	440.00	.00
	<i>Other Charges Totals</i>	<u>\$7,455.52</u>	<u>\$5,264.43</u>	<u>\$8,340.00</u>	<u>\$8,340.00</u>	<u>\$0.00</u>
<i>Materials & Supplies</i>						
55350	Office Supplies - Other	4,852.24	3,592.78	6,250.00	6,250.00	.00
56050	Educ Supplies - Books & Subscrip	46.44	46.97	50.00	50.00	.00
	<i>Materials & Supplies Totals</i>	<u>\$4,898.68</u>	<u>\$3,639.75</u>	<u>\$6,300.00</u>	<u>\$6,300.00</u>	<u>\$0.00</u>
	<i>Operating Totals</i>	<u>\$29,265.36</u>	<u>\$33,085.28</u>	<u>\$34,325.00</u>	<u>\$43,331.00</u>	<u>\$9,006.00</u>



Budget Worksheet Report

Budget Year 2020

Account	Account Description	2018 Actual Amount	2019 Actual Amount	2019 Adopted Budget	2020 County Admin. Rec.	FY20 - FY19
Fund 100	General					
EXPENSE						
Department 2106 - Clerk of the Circuit Court Totals		\$289,925.57	\$271,631.41	\$312,060.00	\$325,587.00	\$13,527.00
Department 2107 - Victim Witness						
Personnel						
Salaries & Wages						
50000	Salaries & Wages-Regular	23,347.86	30,858.87	33,274.00	36,649.00	3,375.00
50050	Salaries & Wages-Part-time	3,102.69	.00	.00	.00	.00
50200	Salaries & Wages-Holiday Reg	.00	.00	1,610.00	.00	(1,610.00)
Salaries & Wages Totals		\$26,450.55	\$30,858.87	\$34,884.00	\$36,649.00	\$1,765.00
Employee Benefits						
50250	FICA & Medicare	1,977.10	2,278.91	2,669.00	2,803.00	134.00
50300	Retirement	1,744.20	2,484.51	3,023.00	2,896.00	(127.00)
50305	VRS - NC Hybrid Match	76.62	.00	.00	.00	.00
50315	401 - Hybrid Mandatory	10.69	.00	.00	.00	.00
50325	401 - Hybrid Disability	6.30	.00	.00	.00	.00
50350	Health Insurance	4,092.30	6,670.32	8,168.00	7,808.00	(360.00)
50355	Employer Wellness 50	285.00	482.00	.00	1,200.00	1,200.00
50400	Dental Insurance	126.75	177.45	203.00	203.00	.00
50450	Group Life Insurance	294.05	399.84	485.00	466.00	(19.00)
51450	Insurance - Unemployment	69.71	29.60	46.00	41.00	(5.00)
51500	Insurance - Worker's Comp.	16.44	208.85	202.00	33.00	(169.00)
Employee Benefits Totals		\$8,699.16	\$12,731.48	\$14,796.00	\$15,450.00	\$654.00
Personnel Totals		\$35,149.71	\$43,590.35	\$49,680.00	\$52,099.00	\$2,419.00
Operating						
Contractual Services						
50950	Advertising	.00	.00	200.00	500.00	300.00
Contractual Services Totals		\$0.00	\$0.00	\$200.00	\$500.00	\$300.00
Other Charges						
51150	Communications - Postage	31.50	.00	245.00	100.00	(145.00)
51200	Communications -Telephone	750.57	1,210.87	1,725.00	1,453.00	(272.00)
51650	Travel - Mileage,Tolls & Parking	885.75	1,107.09	1,417.00	1,510.00	93.00
51750	Travel - Meals & Lodging	986.81	1,459.61	2,863.00	2,860.00	(3.00)
51800	Travel - Tuition & Registration	490.00	395.00	500.00	500.00	.00
55200	Misc - Dues&Memberships	50.00	100.00	350.00	350.00	.00
Other Charges Totals		\$3,194.63	\$4,272.57	\$7,100.00	\$6,773.00	(\$327.00)



Budget Worksheet Report

Budget Year 2020

Account	Account Description	2018 Actual Amount	2019 Actual Amount	2019 Adopted Budget	2020 County Admin. Rec.	FY20 - FY19
Fund 100 - General						
EXPENSE						
Department 2107 - Victim Witness						
Operating						
Materials & Supplies						
55350	Office Supplies - Other	2,254.77	.00	200.00	200.00	.00
55400	Office Supplies - Office Equip	3,056.67	417.43	3,960.00	4,000.00	40.00
<i>Materials & Supplies Totals</i>		<u>\$5,311.44</u>	<u>\$417.43</u>	<u>\$4,160.00</u>	<u>\$4,200.00</u>	<u>\$40.00</u>
<i>Operating Totals</i>		<u>\$8,506.07</u>	<u>\$4,690.00</u>	<u>\$11,460.00</u>	<u>\$11,473.00</u>	<u>\$13.00</u>
Department 2107 - Victim Witness Totals		<u>\$43,655.78</u>	<u>\$48,280.35</u>	<u>\$61,140.00</u>	<u>\$63,572.00</u>	<u>\$2,432.00</u>
Department 2201 - Commonwealth Attorney						
Personnel						
Salaries & Wages						
50000	Salaries & Wages-Regular	231,720.75	186,670.35	211,393.00	217,735.00	6,342.00
50050	Salaries & Wages-Part-time	1,066.15	2,969.09	6,828.00	9,015.00	2,187.00
50200	Salaries & Wages-Holiday Reg	2,187.85	1,864.63	1,658.00	1,707.00	49.00
<i>Salaries & Wages Totals</i>		<u>\$234,974.75</u>	<u>\$191,504.07</u>	<u>\$219,879.00</u>	<u>\$228,457.00</u>	<u>\$8,578.00</u>
Employee Benefits						
50250	FICA & Medicare	16,372.12	12,749.75	16,821.00	17,477.00	656.00
50300	Retirement	15,227.20	9,692.76	13,888.00	13,045.00	(843.00)
50305	VRS - NC Hybrid Match	1,854.09	3,298.47	4,020.00	3,770.00	(250.00)
50315	401 - Hybrid Mandatory	258.84	398.01	561.00	528.00	(33.00)
50325	401 - Hybrid Disability	152.64	272.58	312.00	321.00	9.00
50350	Health Insurance	14,379.02	11,781.01	15,932.00	20,563.00	4,631.00
50355	Employer Wellness 50	359.71	833.25	57.00	3,161.00	3,104.00
50400	Dental Insurance	426.46	310.59	395.00	535.00	140.00
50450	Group Life Insurance	2,783.46	2,165.10	2,964.00	2,791.00	(173.00)
51450	Insurance - Unemployment	140.02	85.04	158.00	153.00	(5.00)
51500	Insurance - Worker's Comp.	180.96	241.57	219.00	228.00	9.00
<i>Employee Benefits Totals</i>		<u>\$52,134.52</u>	<u>\$41,828.13</u>	<u>\$55,327.00</u>	<u>\$62,572.00</u>	<u>\$7,245.00</u>
<i>Personnel Totals</i>		<u>\$287,109.27</u>	<u>\$233,332.20</u>	<u>\$275,206.00</u>	<u>\$291,029.00</u>	<u>\$15,823.00</u>
Operating						
Contractual Services						
50517	Compensation - Coroner's Inquest	180.00	140.00	350.00	350.00	.00
50800	Repairs & Maintenance	201.42	.00	300.00	300.00	.00
<i>Contractual Services Totals</i>		<u>\$381.42</u>	<u>\$140.00</u>	<u>\$650.00</u>	<u>\$650.00</u>	<u>\$0.00</u>



Budget Worksheet Report

Budget Year 2020

Account	Account Description	2018 Actual Amount	2019 Actual Amount	2019 Adopted Budget	2020 County Admin. Rec.	FY20 - FY19
Fund 100 - General						
EXPENSE						
Department 2201 - Commonwealth Attorney						
Operating						
Other Charges						
51150	Communications - Postage	228.11	716.88	850.00	500.00	(350.00)
51200	Communications -Telephone	3,309.59	2,759.32	3,609.00	3,600.00	(9.00)
51650	Travel - Mileage,Tolls & Parking	176.86	.00	500.00	501.00	1.00
51800	Travel - Tuition & Registration	.00	.00	100.00	100.00	.00
55200	Misc - Dues&Memberships	1,290.00	1,280.00	1,310.00	1,310.00	.00
<i>Other Charges Totals</i>		\$5,004.56	\$4,756.20	\$6,369.00	\$6,011.00	(\$358.00)
Materials & Supplies						
55350	Office Supplies - Other	1,502.75	1,599.35	1,300.00	1,300.00	.00
55500	Office Supplies - Comp Software	12,423.80	1,277.60	509.00	1,908.00	1,399.00
56050	Educ Supplies - Books & Subscrip	1,447.78	498.47	1,450.00	2,000.00	550.00
56350	Other Oper Supplies - Other	673.01	.00	.00	.00	.00
<i>Materials & Supplies Totals</i>		\$16,047.34	\$3,375.42	\$3,259.00	\$5,208.00	\$1,949.00
<i>Operating Totals</i>		\$21,433.32	\$8,271.62	\$10,278.00	\$11,869.00	\$1,591.00
Department 2201 - Commonwealth Attorney Totals		\$308,542.59	\$241,603.82	\$285,484.00	\$302,898.00	\$17,414.00
Department 3102 - Sheriff						
Personnel						
Salaries & Wages						
50000	Salaries & Wages-Regular	1,430,049.72	1,375,595.96	1,637,678.00	1,690,942.00	53,264.00
50025	Salaries & Wages-Stipend	1,962.00	2,440.00	2,400.00	2,472.00	72.00
50050	Salaries & Wages-Part-time	31,017.45	44,399.56	72,715.00	83,876.00	11,161.00
50075	Salaries & Wages - SPENF	81,862.00	47,810.73	49,691.00	51,514.00	1,823.00
50150	Salaries & Wages-Overtime	31,252.78	44,590.54	28,426.00	30,899.00	2,473.00
50175	Salaries & Wages-Holiday OT	.00	.00	.00	12,353.00	12,353.00
50180	Salaries & Wages - PT Overtime	.00	113.51	263.00	1,489.00	1,226.00
50185	Salaries & Wages - Inc. Weather OT	226.80	17,008.39	.00	.00	.00
50190	Salaries & Wages - DUI/Speed DMV Grant	7,995.00	6,505.50	.00	.00	.00
50200	Salaries & Wages-Holiday Reg	66,729.96	60,784.10	71,831.00	73,668.00	1,837.00
<i>Salaries & Wages Totals</i>		\$1,651,095.71	\$1,599,248.29	\$1,863,004.00	\$1,947,213.00	\$84,209.00
Employee Benefits						
50250	FICA & Medicare	118,628.82	115,139.18	142,520.00	148,958.00	6,438.00
50300	Retirement	106,166.70	103,343.15	131,989.00	124,049.00	(7,940.00)



Budget Worksheet Report

Budget Year 2020

Account	Account Description	2018 Actual Amount	2019 Actual Amount	2019 Adopted Budget	2020 County Admin. Rec.	FY20 - FY19
Fund 100 - General						
EXPENSE						
Department 3102 - Sheriff						
Personnel						
Employee Benefits						
50305	VRS - NC Hybrid Match	5,520.14	3,623.22	6,030.00	4,886.00	(1,144.00)
50310	Line of Duty Act	6,683.00	6,876.08	8,962.00	9,003.00	41.00
50315	401 - Hybrid Mandatory	875.02	550.87	954.00	894.00	(60.00)
50320	401 - Hybrid Match	745.24	604.77	811.00	1,491.00	680.00
50325	401 - Hybrid Disability	538.32	356.43	530.00	543.00	13.00
50350	Health Insurance	218,328.35	198,009.86	278,372.00	273,280.00	(5,092.00)
50355	Employer Wellness 50	.00	10,175.00	57.00	39,600.00	39,543.00
50400	Dental Insurance	5,983.09	5,264.35	6,699.00	7,105.00	406.00
50450	Group Life Insurance	18,236.94	17,418.15	22,442.00	22,882.00	440.00
51450	Insurance - Unemployment	1,494.07	1,085.11	1,900.00	1,735.00	(165.00)
51500	Insurance - Worker's Comp.	25,422.48	40,961.06	37,612.00	36,465.00	(1,147.00)
<i>Employee Benefits Totals</i>		<u>\$508,622.17</u>	<u>\$503,407.23</u>	<u>\$638,878.00</u>	<u>\$670,891.00</u>	<u>\$32,013.00</u>
<i>Personnel Totals</i>		<u>\$2,159,717.88</u>	<u>\$2,102,655.52</u>	<u>\$2,501,882.00</u>	<u>\$2,618,104.00</u>	<u>\$116,222.00</u>
Operating						
Contractual Services						
50800	Repairs & Maintenance	2,888.36	3,473.05	6,350.00	6,350.00	.00
50850	Maintenance Contracts	13,027.83	8,698.38	20,210.00	43,240.00	23,030.00
<i>Contractual Services Totals</i>		<u>\$15,916.19</u>	<u>\$12,171.43</u>	<u>\$26,560.00</u>	<u>\$49,590.00</u>	<u>\$23,030.00</u>
Other Charges						
51000	Utilities - Electric	15,546.26	11,957.29	15,960.00	16,020.00	60.00
51125	Communications - Other	18,378.91	5,675.31	5,644.00	5,644.00	.00
51150	Communications - Postage	943.51	798.55	1,704.00	1,704.00	.00
51200	Communications -Telephone	23,843.60	21,296.11	25,320.00	28,920.00	3,600.00
51650	Travel - Mileage,Tolls & Parking	500.00	.00	1,000.00	1,000.00	.00
51750	Travel - Meals & Lodging	12,094.76	3,113.62	9,200.00	10,000.00	800.00
51800	Travel - Tuition & Registration	285.00	200.00	2,000.00	2,000.00	.00
52500	Eastern Shore Task Force	10,480.58	18,223.55	5,900.00	5,900.00	.00
55200	Misc - Dues&Memberships	16,391.00	15,273.00	17,080.00	18,720.00	1,640.00
55300	Misc - Drug Crime (DARE) Prog	5,886.12	981.40	4,000.00	4,000.00	.00
<i>Other Charges Totals</i>		<u>\$104,349.74</u>	<u>\$77,518.83</u>	<u>\$87,808.00</u>	<u>\$93,908.00</u>	<u>\$6,100.00</u>



Budget Worksheet Report

Budget Year 2020

Account	Account Description	2018 Actual Amount	2019 Actual Amount	2019 Adopted Budget	2020 County Admin. Rec.	FY20 - FY19
Fund 100 - General						
EXPENSE						
Department 3102 - Sheriff						
Operating						
Materials & Supplies						
55350	Office Supplies - Other	11,277.92	8,521.06	9,435.00	9,435.00	.00
55450	Office Supplies - CompHardware	183,015.00	240.85	85,490.00	8,101.00	(77,389.00)
55550	Vehicle & Equip Supplies - Fuel	72,543.72	55,163.82	75,000.00	76,000.00	1,000.00
55600	Vehicle & Equip Supplies - Other	67,705.44	57,930.58	60,000.00	69,460.00	9,460.00
55900	Police Supplies - Firearms	6,570.63	14,789.16	17,480.00	17,480.00	.00
55925	Police Supplies - K-9 Support	5,127.15	5,981.53	5,050.00	7,155.00	2,105.00
55950	Police Supplies - Other	45,936.87	21,541.21	41,505.00	41,505.00	.00
56200	Other Oper Supplies - Uniforms	13,292.63	17,052.58	16,650.00	19,850.00	3,200.00
<i>Materials & Supplies Totals</i>		\$405,469.36	\$181,220.79	\$310,610.00	\$248,986.00	(\$61,624.00)
<i>Operating Totals</i>		\$525,735.29	\$270,911.05	\$424,978.00	\$392,484.00	(\$32,494.00)
Capital Outlay						
Capital Outlay						
58400	Machinery & Equipment	.00	.00	.00	.00	.00
58650	Motor Vehicles & Equipment	170,206.85	64,391.66	.00	51,300.00	51,300.00
<i>Capital Outlay Totals</i>		\$170,206.85	\$64,391.66	\$0.00	\$51,300.00	\$51,300.00
<i>Capital Outlay Totals</i>		\$170,206.85	\$64,391.66	\$0.00	\$51,300.00	\$51,300.00
Department 3102 - Sheriff Totals		\$2,855,660.02	\$2,437,958.23	\$2,926,860.00	\$3,061,888.00	\$135,028.00
Department 3203 - Ambulance & Rescue						
Operating						
Other Charges						
52375	Four-For-Life	13,790.71	2,951.11	11,909.00	11,771.00	(138.00)
<i>Other Charges Totals</i>		\$13,790.71	\$2,951.11	\$11,909.00	\$11,771.00	(\$138.00)
<i>Operating Totals</i>		\$13,790.71	\$2,951.11	\$11,909.00	\$11,771.00	(\$138.00)
Department 3203 - Ambulance & Rescue Totals		\$13,790.71	\$2,951.11	\$11,909.00	\$11,771.00	(\$138.00)
Department 3204 - Fire Prevention						
Operating						
Contractual Services						
50518	Compensation - Volun. Incentive	318.50	504.87	2,875.00	2,875.00	.00
50519	Compensation - Volun. Line of Duty Premiums	12,784.00	13,154.22	11,120.00	13,205.00	2,085.00
<i>Contractual Services Totals</i>		\$13,102.50	\$13,659.09	\$13,995.00	\$16,080.00	\$2,085.00
Other Charges						
52250	Vol Fire Dept - Cape Charles	30,000.00	30,000.00	30,000.00	30,000.00	.00
52275	Vol Fire Dept - Cheriton	30,000.00	30,000.00	30,000.00	30,000.00	.00



Budget Worksheet Report

Budget Year 2020

Account	Account Description	2018 Actual Amount	2019 Actual Amount	2019 Adopted Budget	2020 County Admin. Rec.	FY20 - FY19
Fund 100 - General						
EXPENSE						
Department 3204 - Fire Prevention						
Operating						
Other Charges						
52300	Vol Fire Dept - Exmore/Community	30,000.00	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	13,700.00	.00
52550	Vol Fire Dept - Eastville	30,000.00	30,000.00	30,000.00	30,000.00	.00
52575	Vol Fire Dept - Nassawadox	30,000.00	30,000.00	30,000.00	30,000.00	.00
52600	NC Fire & Rescue Commission	10,363.36	9,733.24	10,500.00	10,500.00	.00
52750	VA Dept. of Forestry	2,307.51	2,316.24	2,308.00	2,317.00	9.00
<i>Other Charges Totals</i>		\$176,370.87	\$175,749.48	\$176,508.00	\$176,517.00	\$9.00
<i>Operating Totals</i>		\$189,473.37	\$189,408.57	\$190,503.00	\$192,597.00	\$2,094.00
Department 3204 - Fire Prevention Totals		\$189,473.37	\$189,408.57	\$190,503.00	\$192,597.00	\$2,094.00
Department 3205 - Emergency Medical Services						
Personnel						
Salaries & Wages						
50000	Salaries & Wages-Regular	873,964.12	783,348.81	920,823.00	1,016,846.00	96,023.00
50050	Salaries & Wages-Part-time	135,211.51	141,859.71	111,235.00	112,577.00	1,342.00
50150	Salaries & Wages-Overtime	178,713.27	156,183.07	164,590.00	211,153.00	46,563.00
50175	Salaries & Wages-Holiday OT	38,273.65	35,583.76	34,032.00	32,583.00	(1,449.00)
50180	Salaries & Wages - PT Overtime	4,239.33	10,307.02	.00	.00	.00
50185	Salaries & Wages - Inc. Weather OT	21,752.76	5,769.06	7.00	.00	(7.00)
50200	Salaries & Wages-Holiday Reg	50,225.45	43,940.80	40,424.00	44,840.00	4,416.00
<i>Salaries & Wages Totals</i>		\$1,302,380.09	\$1,176,992.23	\$1,271,111.00	\$1,417,999.00	\$146,888.00
Employee Benefits						
50250	FICA & Medicare	94,446.72	84,368.65	94,920.00	103,624.00	8,704.00
50300	Retirement	70,182.58	63,428.21	80,427.00	80,666.00	239.00
50305	VRS - NC Hybrid Match	888.93	202.38	.00	.00	.00
50310	Line of Duty Act	4,866.00	5,007.60	7,295.00	7,816.00	521.00
50315	401 - Hybrid Mandatory	132.91	43.63	.00	.00	.00
50320	401 - Hybrid Match	63.03	109.04	.00	.00	.00
50325	401 - Hybrid Disability	71.28	28.44	.00	.00	.00
50350	Health Insurance	147,802.95	141,356.02	205,454.00	210,816.00	5,362.00
50355	Employer Wellness 50	1,007.00	5,128.49	1,368.00	32,400.00	31,032.00
50400	Dental Insurance	4,690.82	4,084.59	4,872.00	5,481.00	609.00



Budget Worksheet Report

Budget Year 2020

Account	Account Description	2018 Actual Amount	2019 Actual Amount	2019 Adopted Budget	2020 County Admin. Rec.	FY20 - FY19
Fund 100 - General						
EXPENSE						
Department 3205 - Emergency Medical Services						
Personnel						
Employee Benefits						
50450	Group Life Insurance	11,410.81	10,335.20	12,908.00	12,986.00	78.00
51450	Insurance - Unemployment	1,522.45	1,136.59	1,831.00	1,636.00	(195.00)
51500	Insurance - Worker's Comp.	44,214.00	60,792.66	55,235.00	60,472.00	5,237.00
<i>Employee Benefits Totals</i>		\$381,299.48	\$376,021.50	\$464,310.00	\$515,897.00	\$51,587.00
<i>Personnel Totals</i>		\$1,683,679.57	\$1,553,013.73	\$1,735,421.00	\$1,933,896.00	\$198,475.00
Operating						
Contractual Services						
50760	Fees & Charges	5,601.91	5,414.58	6,900.00	7,200.00	300.00
50800	Repairs & Maintenance	3,354.80	9,565.09	4,900.00	4,960.00	60.00
50850	Maintenance Contracts	14,952.48	17,753.28	18,778.00	22,734.00	3,956.00
<i>Contractual Services Totals</i>		\$23,909.19	\$32,732.95	\$30,578.00	\$34,894.00	\$4,316.00
Other Charges						
51050	Utilities - Heating&Cooking Oil	.00	.00	500.00	500.00	.00
51150	Communications - Postage	136.15	57.10	75.00	75.00	.00
51200	Communications -Telephone	10,028.82	8,307.01	10,730.00	11,270.00	540.00
51400	Insurance - General Liability	2,763.00	2,763.00	2,800.00	2,800.00	.00
51650	Travel - Mileage,Tolls & Parking	.00	.00	.00	.00	.00
51750	Travel - Meals & Lodging	9,756.89	6,755.16	10,000.00	10,200.00	200.00
<i>Other Charges Totals</i>		\$22,684.86	\$17,882.27	\$24,105.00	\$24,845.00	\$740.00
Materials & Supplies						
55350	Office Supplies - Other	7,200.13	6,124.92	5,600.00	5,790.00	190.00
55500	Office Supplies - Comp Software	11,365.98	15,450.09	11,940.00	18,980.00	7,040.00
55550	Vehicle & Equip Supplies - Fuel	14,506.51	11,149.75	16,000.00	20,820.00	4,820.00
55600	Vehicle & Equip Supplies - Other	7,229.58	6,569.36	7,875.00	8,875.00	1,000.00
55700	Medical & Laboratory Supplies	.00	65.01	2,300.00	2,800.00	500.00
56050	Educ Supplies - Books & Subscrip	167.88	85.71	250.00	250.00	.00
56200	Other Oper Supplies - Uniforms	9,994.93	5,339.28	8,500.00	9,500.00	1,000.00
56350	Other Oper Supplies - Other	19,008.94	35,831.12	10,600.00	30,509.00	19,909.00
<i>Materials & Supplies Totals</i>		\$69,473.95	\$80,615.24	\$63,065.00	\$97,524.00	\$34,459.00
<i>Operating Totals</i>		\$116,068.00	\$131,230.46	\$117,748.00	\$157,263.00	\$39,515.00



Budget Worksheet Report

Budget Year 2020

Account	Account Description	2018 Actual Amount	2019 Actual Amount	2019 Adopted Budget	2020 County Admin. Rec.	FY20 - FY19
Fund 100 - General						
EXPENSE						
Department 3205 - Emergency Medical Services						
<i>Capital Outlay</i>						
<i>Capital Outlay</i>						
58400	Machinery & Equipment	16,963.95	4,865.00	.00	68,000.00	68,000.00
58650	Motor Vehicles & Equipment	.00	56,492.15	12,000.00	.00	(12,000.00)
<i>Capital Outlay Totals</i>		<u>\$16,963.95</u>	<u>\$61,357.15</u>	<u>\$12,000.00</u>	<u>\$68,000.00</u>	<u>\$56,000.00</u>
<i>Capital Outlay Totals</i>		<u>\$16,963.95</u>	<u>\$61,357.15</u>	<u>\$12,000.00</u>	<u>\$68,000.00</u>	<u>\$56,000.00</u>
Department 3205 - Emergency Medical Services Totals		<u>\$1,816,711.52</u>	<u>\$1,745,601.34</u>	<u>\$1,865,169.00</u>	<u>\$2,159,159.00</u>	<u>\$293,990.00</u>
Department 3303 - Judicial Court Services						
<i>Operating</i>						
<i>Contractual Services</i>						
50910	Contracted Housing	24,617.00	4,738.00	48,000.00	48,000.00	.00
<i>Contractual Services Totals</i>		<u>\$24,617.00</u>	<u>\$4,738.00</u>	<u>\$48,000.00</u>	<u>\$48,000.00</u>	<u>\$0.00</u>
<i>Other Charges</i>						
51150	Communications - Postage	163.13	163.12	200.00	200.00	.00
51200	Communications -Telephone	544.92	424.96	580.00	580.00	.00
52710	VJCCA Program/Accomack Co.	1,217.75	922.49	2,500.00	2,500.00	.00
<i>Other Charges Totals</i>		<u>\$1,925.80</u>	<u>\$1,510.57</u>	<u>\$3,280.00</u>	<u>\$3,280.00</u>	<u>\$0.00</u>
<i>Materials & Supplies</i>						
55350	Office Supplies - Other	1,045.76	1,292.42	2,000.00	2,000.00	.00
55550	Vehicle & Equip Supplies - Fuel	354.36	213.18	300.00	300.00	.00
56350	Other Oper Supplies - Other	.00	363.98	.00	.00	.00
<i>Materials & Supplies Totals</i>		<u>\$1,400.12</u>	<u>\$1,869.58</u>	<u>\$2,300.00</u>	<u>\$2,300.00</u>	<u>\$0.00</u>
<i>Operating Totals</i>		<u>\$27,942.92</u>	<u>\$8,118.15</u>	<u>\$53,580.00</u>	<u>\$53,580.00</u>	<u>\$0.00</u>
Department 3303 - Judicial Court Services Totals		<u>\$27,942.92</u>	<u>\$8,118.15</u>	<u>\$53,580.00</u>	<u>\$53,580.00</u>	<u>\$0.00</u>
Department 3502 - Animal Control						
<i>Personnel</i>						
<i>Salaries & Wages</i>						
50000	Salaries & Wages-Regular	62,699.57	70,985.73	79,706.00	79,795.00	89.00
50150	Salaries & Wages-Overtime	268.35	339.16	.00	1,030.00	1,030.00
50200	Salaries & Wages-Holiday Reg	4,788.06	3,385.47	3,856.00	3,861.00	5.00
<i>Salaries & Wages Totals</i>		<u>\$67,755.98</u>	<u>\$74,710.36</u>	<u>\$83,562.00</u>	<u>\$84,686.00</u>	<u>\$1,124.00</u>
<i>Employee Benefits</i>						
50250	FICA & Medicare	5,013.82	5,578.91	6,393.00	6,479.00	86.00
50300	Retirement	5,283.21	5,816.71	7,387.00	6,611.00	(776.00)
50310	Line of Duty Act	545.00	560.56	.00	536.00	536.00



Budget Worksheet Report

Budget Year 2020

Account	Account Description	2018 Actual Amount	2019 Actual Amount	2019 Adopted Budget	2020 County Admin. Rec.	FY20 - FY19
Fund 100 - General						
EXPENSE						
Department 3502 - Animal Control						
Personnel						
Employee Benefits						
50350	Health Insurance	7,879.14	12,254.18	16,450.00	15,616.00	(834.00)
50355	Employer Wellness 50	.00	875.00	.00	2,400.00	2,400.00
50400	Dental Insurance	329.55	354.90	406.00	406.00	.00
50450	Group Life Insurance	858.10	936.05	1,186.00	1,064.00	(122.00)
51450	Insurance - Unemployment	83.50	59.20	92.00	82.00	(10.00)
51500	Insurance - Worker's Comp.	774.88	1,306.55	1,203.00	1,220.00	17.00
<i>Employee Benefits Totals</i>		<u>\$20,767.20</u>	<u>\$27,742.06</u>	<u>\$33,117.00</u>	<u>\$34,414.00</u>	<u>\$1,297.00</u>
<i>Personnel Totals</i>		<u>\$88,523.18</u>	<u>\$102,452.42</u>	<u>\$116,679.00</u>	<u>\$119,100.00</u>	<u>\$2,421.00</u>
Operating						
Other Charges						
51200	Communications -Telephone	50.06	.00	.00	.00	.00
<i>Other Charges Totals</i>		<u>\$50.06</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Materials & Supplies						
55600	Vehicle & Equip Supplies - Other	.00	.00	.00	3,510.00	3,510.00
<i>Materials & Supplies Totals</i>		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$3,510.00</u>	<u>\$3,510.00</u>
<i>Operating Totals</i>		<u>\$50.06</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$3,510.00</u>	<u>\$3,510.00</u>
Capital Outlay						
Capital Outlay						
58650	Motor Vehicles & Equipment	.00	.00	.00	28,952.00	28,952.00
<i>Capital Outlay Totals</i>		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$28,952.00</u>	<u>\$28,952.00</u>
<i>Capital Outlay Totals</i>		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$28,952.00</u>	<u>\$28,952.00</u>
Department 3502 - Animal Control Totals		<u>\$88,573.24</u>	<u>\$102,452.42</u>	<u>\$116,679.00</u>	<u>\$151,562.00</u>	<u>\$34,883.00</u>
Department 3503 - Animal Control Contribution						
Operating						
Other Charges						
52180	A-N Animal Control Facility	22,620.71	17,242.27	35,600.00	35,600.00	.00
<i>Other Charges Totals</i>		<u>\$22,620.71</u>	<u>\$17,242.27</u>	<u>\$35,600.00</u>	<u>\$35,600.00</u>	<u>\$0.00</u>
<i>Operating Totals</i>		<u>\$22,620.71</u>	<u>\$17,242.27</u>	<u>\$35,600.00</u>	<u>\$35,600.00</u>	<u>\$0.00</u>
Department 3503 - Animal Control Contribution Totals		<u>\$22,620.71</u>	<u>\$17,242.27</u>	<u>\$35,600.00</u>	<u>\$35,600.00</u>	<u>\$0.00</u>
Department 3505 - Emergency Management						
Personnel						
Salaries & Wages						
50000	Salaries & Wages-Regular	15,000.00	15,000.00	15,000.00	15,000.00	.00



Budget Worksheet Report

Budget Year 2020

Account	Account Description	2018 Actual Amount	2019 Actual Amount	2019 Adopted Budget	2020 County Admin. Rec.	FY20 - FY19
Fund	100 - General					
	EXPENSE					
	Department 3505 - Emergency Management					
	Personnel					
	Salaries & Wages					
50050	Salaries & Wages-Part-time	.00	.00	.00	37,700.00	37,700.00
	<i>Salaries & Wages Totals</i>	<u>\$15,000.00</u>	<u>\$15,000.00</u>	<u>\$15,000.00</u>	<u>\$52,700.00</u>	<u>\$37,700.00</u>
	Employee Benefits					
50250	FICA & Medicare	1,108.83	1,147.50	1,148.00	4,032.00	2,884.00
51450	Insurance - Unemployment	.00	.00	46.00	82.00	36.00
51500	Insurance - Worker's Comp.	.00	.00	.00	34.00	34.00
	<i>Employee Benefits Totals</i>	<u>\$1,108.83</u>	<u>\$1,147.50</u>	<u>\$1,194.00</u>	<u>\$4,148.00</u>	<u>\$2,954.00</u>
	<i>Personnel Totals</i>	<u>\$16,108.83</u>	<u>\$16,147.50</u>	<u>\$16,194.00</u>	<u>\$56,848.00</u>	<u>\$40,654.00</u>
	Operating					
	Contractual Services					
50850	Maintenance Contracts	17,470.00	9,871.28	18,100.00	18,100.00	.00
50930	Printing & Binding	.00	.00	500.00	500.00	.00
	<i>Contractual Services Totals</i>	<u>\$17,470.00</u>	<u>\$9,871.28</u>	<u>\$18,600.00</u>	<u>\$18,600.00</u>	<u>\$0.00</u>
	Other Charges					
51200	Communications -Telephone	1,310.02	1,686.32	2,700.00	2,700.00	.00
51750	Travel - Meals & Lodging	4,130.17	2,138.76	2,100.00	2,100.00	.00
	<i>Other Charges Totals</i>	<u>\$5,440.19</u>	<u>\$3,825.08</u>	<u>\$4,800.00</u>	<u>\$4,800.00</u>	<u>\$0.00</u>
	Materials & Supplies					
55350	Office Supplies - Other	155.65	83.31	1,000.00	1,000.00	.00
55500	Office Supplies - Comp Software	.00	302.00	.00	.00	.00
56350	Other Oper Supplies - Other	4,456.18	5,508.66	5,500.00	5,500.00	.00
	<i>Materials & Supplies Totals</i>	<u>\$4,611.83</u>	<u>\$5,893.97</u>	<u>\$6,500.00</u>	<u>\$6,500.00</u>	<u>\$0.00</u>
	Pymts to Joint Operations					
56500	ESVA 911 Commission	253,150.42	243,333.76	288,381.00	305,964.00	17,583.00
	<i>Pymts to Joint Operations Totals</i>	<u>\$253,150.42</u>	<u>\$243,333.76</u>	<u>\$288,381.00</u>	<u>\$305,964.00</u>	<u>\$17,583.00</u>
	<i>Operating Totals</i>	<u>\$280,672.44</u>	<u>\$262,924.09</u>	<u>\$318,281.00</u>	<u>\$335,864.00</u>	<u>\$17,583.00</u>
	Capital Outlay					
	Capital Outlay					
58400	Machinery & Equipment	.00	.00	.00	59,500.00	59,500.00
	<i>Capital Outlay Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$59,500.00</u>	<u>\$59,500.00</u>
	<i>Capital Outlay Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$59,500.00</u>	<u>\$59,500.00</u>
	Department 3505 - Emergency Management Totals	<u>\$296,781.27</u>	<u>\$279,071.59</u>	<u>\$334,475.00</u>	<u>\$452,212.00</u>	<u>\$117,737.00</u>



Budget Worksheet Report

Budget Year 2020

Account	Account Description	2018 Actual Amount	2019 Actual Amount	2019 Adopted Budget	2020 County Admin. Rec.	FY20 - FY19
Fund 100 - General						
EXPENSE						
Department 4101 - Public Works Administration						
Personnel						
Salaries & Wages						
50000	Salaries & Wages-Regular	51,276.60	74,521.39	83,964.00	86,481.00	2,517.00
50150	Salaries & Wages-Overtime	.00	218.38	.00	2,954.00	2,954.00
50200	Salaries & Wages-Holiday Reg	.00	952.96	847.00	873.00	26.00
	<i>Salaries & Wages Totals</i>	<u>\$51,276.60</u>	<u>\$75,692.73</u>	<u>\$84,811.00</u>	<u>\$90,308.00</u>	<u>\$5,497.00</u>
Employee Benefits						
50250	FICA & Medicare	3,564.63	5,279.00	6,488.00	6,909.00	421.00
50300	Retirement	.00	1,307.04	1,622.00	1,494.00	(128.00)
50305	VRS - NC Hybrid Match	3,669.96	4,151.91	5,162.00	4,745.00	(417.00)
50315	401 - Hybrid Mandatory	512.04	526.11	720.00	665.00	(55.00)
50325	401 - Hybrid Disability	302.18	343.14	392.00	404.00	12.00
50350	Health Insurance	5,603.04	9,418.23	11,515.00	10,931.00	(584.00)
50355	Employer Wellness 50	.00	630.00	.00	1,680.00	1,680.00
50400	Dental Insurance	162.24	248.43	284.00	284.00	.00
50450	Group Life Insurance	670.81	972.09	1,203.00	1,110.00	(93.00)
51450	Insurance - Unemployment	33.83	41.43	64.00	72.00	8.00
51500	Insurance - Worker's Comp.	1,071.00	2,213.57	2,060.00	2,122.00	62.00
	<i>Employee Benefits Totals</i>	<u>\$15,589.73</u>	<u>\$25,130.95</u>	<u>\$29,510.00</u>	<u>\$30,416.00</u>	<u>\$906.00</u>
	<i>Personnel Totals</i>	<u>\$66,866.33</u>	<u>\$100,823.68</u>	<u>\$114,321.00</u>	<u>\$120,724.00</u>	<u>\$6,403.00</u>
Operating						
Other Charges						
51150	Communications - Postage	44.51	.00	50.00	50.00	.00
51650	Travel - Mileage,Tolls & Parking	.00	.00	438.00	458.00	20.00
51700	Travel - Public Carriers	.00	.00	450.00	450.00	.00
51750	Travel - Meals & Lodging	95.97	.00	1,050.00	1,300.00	250.00
51800	Travel - Tuition & Registration	2,742.03	33.00	845.00	845.00	.00
55200	Misc - Dues&Memberships	.00	.00	465.00	495.00	30.00
	<i>Other Charges Totals</i>	<u>\$2,882.51</u>	<u>\$33.00</u>	<u>\$3,298.00</u>	<u>\$3,598.00</u>	<u>\$300.00</u>
Materials & Supplies						
55350	Office Supplies - Other	293.56	320.15	250.00	500.00	250.00
	<i>Materials & Supplies Totals</i>	<u>\$293.56</u>	<u>\$320.15</u>	<u>\$250.00</u>	<u>\$500.00</u>	<u>\$250.00</u>
	<i>Operating Totals</i>	<u>\$3,176.07</u>	<u>\$353.15</u>	<u>\$3,548.00</u>	<u>\$4,098.00</u>	<u>\$550.00</u>



Budget Worksheet Report

Budget Year 2020

Account	Account Description	2018 Actual Amount	2019 Actual Amount	2019 Adopted Budget	2020 County Admin. Rec.	FY20 - FY19
Fund 100	General					
EXPENSE						
Department 4101	Public Works Administration Totals	\$70,042.40	\$101,176.83	\$117,869.00	\$124,822.00	\$6,953.00
Department 4204	Solid Waste Services					
<i>Personnel</i>						
<i>Salaries & Wages</i>						
50000	Salaries & Wages-Regular	166,445.39	147,790.09	163,535.00	168,427.00	4,892.00
50050	Salaries & Wages-Part-time	173,507.37	164,961.04	210,439.00	217,508.00	7,069.00
50150	Salaries & Wages-Overtime	3,162.03	1,952.44	5,124.00	5,150.00	26.00
50175	Salaries & Wages-Holiday OT	2,213.61	.00	5,092.00	5,150.00	58.00
50180	Salaries & Wages - PT Overtime	173.52	228.39	509.00	515.00	6.00
50185	Salaries & Wages - Inc. Weather OT	.00	208.42	509.00	515.00	6.00
50200	Salaries & Wages-Holiday Reg	5,772.95	4,968.39	4,418.00	4,549.00	131.00
	<i>Salaries & Wages Totals</i>	\$351,274.87	\$320,108.77	\$389,626.00	\$401,814.00	\$12,188.00
<i>Employee Benefits</i>						
50250	FICA & Medicare	25,232.45	22,848.37	29,797.00	30,749.00	952.00
50300	Retirement	13,443.69	11,961.39	14,846.00	13,669.00	(1,177.00)
50350	Health Insurance	28,074.14	26,909.28	32,900.00	31,232.00	(1,668.00)
50355	Employer Wellness 50	.00	.00	.00	4,800.00	4,800.00
50400	Dental Insurance	812.92	709.80	812.00	812.00	.00
50450	Group Life Insurance	2,163.70	1,925.07	2,384.00	2,200.00	(184.00)
51450	Insurance - Unemployment	970.69	733.45	1,233.00	1,100.00	(133.00)
51500	Insurance - Worker's Comp.	12,528.64	16,457.17	14,902.00	14,924.00	22.00
	<i>Employee Benefits Totals</i>	\$83,226.23	\$81,544.53	\$96,874.00	\$99,486.00	\$2,612.00
	<i>Personnel Totals</i>	\$434,501.10	\$401,653.30	\$486,500.00	\$501,300.00	\$14,800.00
<i>Operating</i>						
<i>Contractual Services</i>						
50700	Prof. Services - Eng. & Arch.	53,549.60	7,799.50	20,204.00	12,741.00	(7,463.00)
50800	Repairs & Maintenance	81,501.92	76,706.01	70,829.00	102,547.00	31,718.00
50850	Maintenance Contracts	4,853.30	4,003.00	4,672.00	4,853.00	181.00
50920	Other Contracted Services	240,495.74	214,204.53	233,461.00	250,920.00	17,459.00
50922	Groundwater Mgmt.	52,250.00	74,475.00	86,075.00	94,725.00	8,650.00
50923	Recycling Services	35,665.75	26,715.39	34,915.00	68,372.00	33,457.00
50924	Waste Hauling Services	407,624.68	341,596.99	345,988.00	412,923.00	66,935.00
50925	Waste Disposal Services(Tipping)	302,902.85	262,340.82	252,386.00	308,201.00	55,815.00
	<i>Contractual Services Totals</i>	\$1,178,843.84	\$1,007,841.24	\$1,048,530.00	\$1,255,282.00	\$206,752.00



Budget Worksheet Report

Budget Year 2020

Account	Account Description	2018 Actual Amount	2019 Actual Amount	2019 Adopted Budget	2020 County Admin. Rec.	FY20 - FY19
Fund 100 - General						
EXPENSE						
Department 4204 - Solid Waste Services						
Operating						
Other Charges						
51200	Communications -Telephone	4,881.10	3,128.39	4,958.00	4,825.00	(133.00)
51650	Travel - Mileage,Tolls & Parking	746.95	665.60	736.00	736.00	.00
51700	Travel - Public Carriers	85.00	.00	.00	.00	.00
51750	Travel - Meals & Lodging	.00	41.04	30.00	40.00	10.00
51800	Travel - Tuition & Registration	437.00	284.00	912.00	712.00	(200.00)
<i>Other Charges Totals</i>		\$6,150.05	\$4,119.03	\$6,636.00	\$6,313.00	(\$323.00)
Materials & Supplies						
55350	Office Supplies - Other	2,210.15	2,108.83	2,000.00	2,000.00	.00
55550	Vehicle & Equip Supplies - Fuel	14,355.54	11,123.76	11,754.00	14,635.00	2,881.00
55600	Vehicle & Equip Supplies - Other	1,372.36	1,040.27	2,376.00	2,176.00	(200.00)
56200	Other Oper Supplies - Uniforms	5,202.81	4,329.64	6,200.00	6,200.00	.00
<i>Materials & Supplies Totals</i>		\$23,140.86	\$18,602.50	\$22,330.00	\$25,011.00	\$2,681.00
<i>Operating Totals</i>		\$1,208,134.75	\$1,030,562.77	\$1,077,496.00	\$1,286,606.00	\$209,110.00
Capital Outlay						
Capital Outlay						
58400	Machinery & Equipment	.00	.00	.00	16,361.00	16,361.00
58650	Motor Vehicles & Equipment	.00	33,950.70	.00	.00	.00
58700	Constr Vehicles & Equipment	.00	.00	.00	262,000.00	262,000.00
<i>Capital Outlay Totals</i>		\$0.00	\$33,950.70	\$0.00	\$278,361.00	\$278,361.00
<i>Capital Outlay Totals</i>		\$0.00	\$33,950.70	\$0.00	\$278,361.00	\$278,361.00
Department 4204 - Solid Waste Services Totals		\$1,642,635.85	\$1,466,166.77	\$1,563,996.00	\$2,066,267.00	\$502,271.00
Department 4302 - Facilities Management						
Personnel						
Salaries & Wages						
50000	Salaries & Wages-Regular	156,704.37	154,386.98	159,281.00	186,529.00	27,248.00
50050	Salaries & Wages-Part-time	44,576.71	28,566.74	44,987.00	33,046.00	(11,941.00)
50150	Salaries & Wages-Overtime	480.11	287.75	2,110.00	591.00	(1,519.00)
50185	Salaries & Wages - Inc. Weather OT	.00	192.39	431.00	.00	(431.00)
50200	Salaries & Wages-Holiday Reg	8,641.01	9,048.41	6,426.00	9,026.00	2,600.00
<i>Salaries & Wages Totals</i>		\$210,402.20	\$192,482.27	\$213,235.00	\$229,192.00	\$15,957.00
Employee Benefits						
50250	FICA & Medicare	14,938.26	13,411.40	16,313.00	17,533.00	1,220.00



Budget Worksheet Report

Budget Year 2020

Account	Account Description	2018 Actual Amount	2019 Actual Amount	2019 Adopted Budget	2020 County Admin. Rec.	FY20 - FY19
Fund 100 - General						
EXPENSE						
Department 4302 - Facilities Management						
Personnel						
<i>Employee Benefits</i>						
50300	Retirement	11,804.72	7,874.93	12,257.00	9,216.00	(3,041.00)
50305	VRS - NC Hybrid Match	1,261.21	3,643.95	2,068.00	5,473.00	3,405.00
50315	401 - Hybrid Mandatory	178.45	476.22	293.00	766.00	473.00
50320	401 - Hybrid Match	16.92	9.34	32.00	.00	(32.00)
50325	401 - Hybrid Disability	105.14	308.71	159.00	466.00	307.00
50350	Health Insurance	27,521.14	37,191.43	50,995.00	56,217.00	5,222.00
50355	Employer Wellness 50	.00	2,066.86	.00	8,640.00	8,640.00
50400	Dental Insurance	872.86	1,010.85	1,056.00	1,259.00	203.00
50450	Group Life Insurance	2,131.54	1,953.51	2,352.00	2,488.00	136.00
51450	Insurance - Unemployment	451.92	291.73	438.00	380.00	(58.00)
51500	Insurance - Worker's Comp.	3,069.04	4,068.91	3,687.00	4,019.00	332.00
<i>Employee Benefits Totals</i>		\$62,351.20	\$72,307.84	\$89,650.00	\$106,457.00	\$16,807.00
<i>Personnel Totals</i>		\$272,753.40	\$264,790.11	\$302,885.00	\$335,649.00	\$32,764.00
<i>Operating</i>						
<i>Contractual Services</i>						
50800	Repairs & Maintenance	109,851.37	164,069.58	108,200.00	120,760.00	12,560.00
50850	Maintenance Contracts	27,737.30	25,820.71	38,735.00	55,321.00	16,586.00
50900	Sign Maintenance	3,519.55	36.42	3,000.00	4,000.00	1,000.00
50920	Other Contracted Services	1,675.00	.00	.00	.00	.00
<i>Contractual Services Totals</i>		\$142,783.22	\$189,926.71	\$149,935.00	\$180,081.00	\$30,146.00
<i>Other Charges</i>						
51000	Utilities - Electric	129,557.53	111,745.11	124,000.00	147,000.00	23,000.00
51050	Utilities - Heating&Cooking Oil	64,595.02	21,814.26	50,000.00	55,000.00	5,000.00
51100	Utilities - Water & Sewer	20,504.40	39,251.20	39,742.00	53,459.00	13,717.00
51150	Communications - Postage	17.05	24.89	100.00	100.00	.00
51200	Communications -Telephone	10,509.24	8,716.91	10,804.00	12,016.00	1,212.00
51600	Leases & Rentals - Rent of Equip	.00	2,431.87	2,800.00	6,600.00	3,800.00
51650	Travel - Mileage,Tolls & Parking	36.00	94.00	.00	240.00	240.00
51750	Travel - Meals & Lodging	.00	13.35	.00	500.00	500.00
51800	Travel - Tuition & Registration	.00	.00	960.00	3,805.00	2,845.00
<i>Other Charges Totals</i>		\$225,219.24	\$184,091.59	\$228,406.00	\$278,720.00	\$50,314.00



Budget Worksheet Report

Budget Year 2020

Account	Account Description	2018 Actual Amount	2019 Actual Amount	2019 Adopted Budget	2020 County Admin. Rec.	FY20 - FY19
Fund 100 - General						
EXPENSE						
Department 4302 - Facilities Management						
Operating						
Materials & Supplies						
55350	Office Supplies - Other	2,160.62	530.97	960.00	960.00	.00
55450	Office Supplies - CompHardware	.00	1,988.56	.00	11,000.00	11,000.00
55550	Vehicle & Equip Supplies - Fuel	13,249.88	7,401.81	8,500.00	15,000.00	6,500.00
55600	Vehicle & Equip Supplies - Other	9,827.61	16,047.06	10,900.00	16,250.00	5,350.00
55800	Housekpg Supplies - Laundry	13,894.32	7,417.36	12,000.00	13,000.00	1,000.00
56200	Other Oper Supplies - Uniforms	.00	.00	.00	2,000.00	2,000.00
56350	Other Oper Supplies - Other	.00	.00	.00	.00	.00
<i>Materials & Supplies Totals</i>		\$39,132.43	\$33,385.76	\$32,360.00	\$58,210.00	\$25,850.00
<i>Operating Totals</i>		\$407,134.89	\$407,404.06	\$410,701.00	\$517,011.00	\$106,310.00
Capital Outlay						
Capital Outlay						
57850	Construction/Improvements	.00	66,295.12	44,230.00	206,000.00	161,770.00
58400	Machinery & Equipment	62,094.97	5,572.00	.00	10,000.00	10,000.00
58650	Motor Vehicles & Equipment	33,978.00	.00	.00	.00	.00
<i>Capital Outlay Totals</i>		\$96,072.97	\$71,867.12	\$44,230.00	\$216,000.00	\$171,770.00
<i>Capital Outlay Totals</i>		\$96,072.97	\$71,867.12	\$44,230.00	\$216,000.00	\$171,770.00
Department 4302 - Facilities Management Totals		\$775,961.26	\$744,061.29	\$757,816.00	\$1,068,660.00	\$310,844.00
Department 5101 - Local Health Department						
Operating						
Other Charges						
52625	NC Health Department	385,049.00	404,300.00	404,300.00	431,407.00	27,107.00
<i>Other Charges Totals</i>		\$385,049.00	\$404,300.00	\$404,300.00	\$431,407.00	\$27,107.00
<i>Operating Totals</i>		\$385,049.00	\$404,300.00	\$404,300.00	\$431,407.00	\$27,107.00
Department 5101 - Local Health Department Totals		\$385,049.00	\$404,300.00	\$404,300.00	\$431,407.00	\$27,107.00
Department 5205 - Community Services Board						
Operating						
Pymts to Joint Operations						
56400	ES Community Services Board	69,238.00	74,561.00	74,561.00	76,053.00	1,492.00
<i>Pymts to Joint Operations Totals</i>		\$69,238.00	\$74,561.00	\$74,561.00	\$76,053.00	\$1,492.00
<i>Operating Totals</i>		\$69,238.00	\$74,561.00	\$74,561.00	\$76,053.00	\$1,492.00
Department 5205 - Community Services Board Totals		\$69,238.00	\$74,561.00	\$74,561.00	\$76,053.00	\$1,492.00



Budget Worksheet Report

Budget Year 2020

Account	Account Description	2018 Actual Amount	2019 Actual Amount	2019 Adopted Budget	2020 County Admin. Rec.	FY20 - FY19
Fund 100 - General						
EXPENSE						
Department 5301 - Welfare Administration						
Operating						
Contractual Services						
50500	Compensation - Board Member	1,800.00	.00	1,800.00	1,800.00	.00
<i>Contractual Services Totals</i>		\$1,800.00	\$0.00	\$1,800.00	\$1,800.00	\$0.00
<i>Operating Totals</i>		\$1,800.00	\$0.00	\$1,800.00	\$1,800.00	\$0.00
Department 5301 - Welfare Administration Totals		\$1,800.00	\$0.00	\$1,800.00	\$1,800.00	\$0.00
Department 5309 - Comprehensive Services Act						
Operating						
Other Charges						
52650	NC Social Services-CSA Program	145,000.00	109,924.23	165,000.00	170,000.00	5,000.00
<i>Other Charges Totals</i>		\$145,000.00	\$109,924.23	\$165,000.00	\$170,000.00	\$5,000.00
<i>Operating Totals</i>		\$145,000.00	\$109,924.23	\$165,000.00	\$170,000.00	\$5,000.00
Department 5309 - Comprehensive Services Act Totals		\$145,000.00	\$109,924.23	\$165,000.00	\$170,000.00	\$5,000.00
Department 6501 - Community College						
Operating						
Other Charges						
52350	ES Community College	20,723.00	20,723.00	20,723.00	20,723.00	.00
<i>Other Charges Totals</i>		\$20,723.00	\$20,723.00	\$20,723.00	\$20,723.00	\$0.00
<i>Operating Totals</i>		\$20,723.00	\$20,723.00	\$20,723.00	\$20,723.00	\$0.00
Department 6501 - Community College Totals		\$20,723.00	\$20,723.00	\$20,723.00	\$20,723.00	\$0.00
Department 7101 - Parks & Recreation						
Personnel						
Salaries & Wages						
50000	Salaries & Wages-Regular	65,063.57	58,465.56	65,596.00	67,559.00	1,963.00
50050	Salaries & Wages-Part-time	67,235.44	51,413.94	65,872.00	66,452.00	580.00
50180	Salaries & Wages - PT Overtime	4,775.63	2,747.60	5,102.00	5,000.00	(102.00)
50185	Salaries & Wages - Inc. Weather OT	.00	236.62	.00	.00	.00
50200	Salaries & Wages-Holiday Reg	1,554.56	1,337.85	1,190.00	1,225.00	35.00
<i>Salaries & Wages Totals</i>		\$138,629.20	\$114,201.57	\$137,760.00	\$140,236.00	\$2,476.00
Employee Benefits						
50250	FICA & Medicare	9,813.42	8,055.66	10,539.00	10,572.00	33.00
50300	Retirement	3,281.04	3,032.27	3,626.00	3,339.00	(287.00)
50305	VRS - NC Hybrid Match	1,682.40	1,497.09	1,859.00	1,711.00	(148.00)
50315	401 - Hybrid Mandatory	252.69	204.06	279.00	258.00	(21.00)
50320	401 - Hybrid Match	126.24	102.03	140.00	129.00	(11.00)



Budget Worksheet Report

Budget Year 2020

Account	Account Description	2018 Actual Amount	2019 Actual Amount	2019 Adopted Budget	2020 County Admin. Rec.	FY20 - FY19
Fund 100 - General						
EXPENSE						
Department 7101 - Parks & Recreation						
Personnel						
Employee Benefits						
50325	401 - Hybrid Disability	149.04	132.93	152.00	156.00	4.00
50350	Health Insurance	14,007.36	13,799.43	16,450.00	15,616.00	(834.00)
50355	Employer Wellness 50	.00	845.95	.00	2,400.00	2,400.00
50400	Dental Insurance	405.60	361.91	406.00	406.00	.00
50450	Group Life Insurance	857.76	783.31	948.00	874.00	(74.00)
51450	Insurance - Unemployment	477.42	303.05	495.00	439.00	(56.00)
51500	Insurance - Worker's Comp.	2,929.20	3,648.50	3,290.00	3,300.00	10.00
<i>Employee Benefits Totals</i>		\$33,982.17	\$32,766.19	\$38,184.00	\$39,200.00	\$1,016.00
<i>Personnel Totals</i>		\$172,611.37	\$146,967.76	\$175,944.00	\$179,436.00	\$3,492.00
Operating						
Contractual Services						
50500	Compensation - Board Member	1,150.00	225.00	2,100.00	2,100.00	.00
50800	Repairs & Maintenance	3,686.07	930.63	3,600.00	4,200.00	600.00
50850	Maintenance Contracts	9,558.90	7,369.21	13,368.00	13,741.00	373.00
50920	Other Contracted Services	26,055.00	14,344.90	25,020.00	25,020.00	.00
50950	Advertising	1,608.96	1,572.00	1,400.00	1,400.00	.00
<i>Contractual Services Totals</i>		\$42,058.93	\$24,441.74	\$45,488.00	\$46,461.00	\$973.00
Other Charges						
51150	Communications - Postage	373.49	112.45	1,400.00	500.00	(900.00)
51200	Communications -Telephone	1,260.24	1,071.32	1,400.00	1,400.00	.00
51650	Travel - Mileage,Tolls & Parking	1,198.16	1,304.88	990.00	1,200.00	210.00
51800	Travel - Tuition & Registration	.00	.00	.00	2,010.00	2,010.00
55200	Misc - Dues&Memberships	.00	.00	.00	800.00	800.00
<i>Other Charges Totals</i>		\$2,831.89	\$2,488.65	\$3,790.00	\$5,910.00	\$2,120.00
Materials & Supplies						
55350	Office Supplies - Other	1,753.98	1,991.29	3,000.00	1,500.00	(1,500.00)
55550	Vehicle & Equip Supplies - Fuel	123.89	.00	.00	.00	.00
56050	Educ Supplies - Books & Subscrip	850.00	.00	2,810.00	.00	(2,810.00)
56150	Recreational Supplies	36,034.12	21,263.79	26,300.00	30,000.00	3,700.00
<i>Materials & Supplies Totals</i>		\$38,761.99	\$23,255.08	\$32,110.00	\$31,500.00	(\$610.00)
<i>Operating Totals</i>		\$83,652.81	\$50,185.47	\$81,388.00	\$83,871.00	\$2,483.00



Budget Worksheet Report

Budget Year 2020

Account	Account Description	2018 Actual Amount	2019 Actual Amount	2019 Adopted Budget	2020 County Admin. Rec.	FY20 - FY19
Fund 100 - General						
EXPENSE						
Department 7101 - Parks & Recreation						
<i>Capital Outlay</i>						
<i>Capital Outlay</i>						
58400	Machinery & Equipment	.00	.00	.00	.00	.00
58650	Motor Vehicles & Equipment	.00	.00	.00	15,000.00	15,000.00
<i>Capital Outlay Totals</i>		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$15,000.00</u>	<u>\$15,000.00</u>
<i>Capital Outlay Totals</i>		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$15,000.00</u>	<u>\$15,000.00</u>
Department 7101 - Parks & Recreation Totals		<u>\$256,264.18</u>	<u>\$197,153.23</u>	<u>\$257,332.00</u>	<u>\$278,307.00</u>	<u>\$20,975.00</u>
Department 7107 - Harbors & Boat Ramps						
<i>Personnel</i>						
<i>Salaries & Wages</i>						
50000	Salaries & Wages-Regular	5,101.72	4,603.22	5,204.00	5,307.00	103.00
<i>Salaries & Wages Totals</i>		<u>\$5,101.72</u>	<u>\$4,603.22</u>	<u>\$5,204.00</u>	<u>\$5,307.00</u>	<u>\$103.00</u>
<i>Employee Benefits</i>						
50250	FICA & Medicare	324.86	286.53	398.00	406.00	8.00
50300	Retirement	203.32	170.73	.00	.00	.00
50350	Health Insurance	551.76	529.89	.00	.00	.00
50355	Employer Wellness 50	.00	35.46	.00	.00	.00
50400	Dental Insurance	16.08	14.07	.00	.00	.00
50450	Group Life Insurance	32.59	27.51	.00	.00	.00
51450	Insurance - Unemployment	17.59	12.53	30.00	27.00	(3.00)
51500	Insurance - Worker's Comp.	139.84	230.56	212.00	216.00	4.00
<i>Employee Benefits Totals</i>		<u>\$1,286.04</u>	<u>\$1,307.28</u>	<u>\$640.00</u>	<u>\$649.00</u>	<u>\$9.00</u>
<i>Personnel Totals</i>		<u>\$6,387.76</u>	<u>\$5,910.50</u>	<u>\$5,844.00</u>	<u>\$5,956.00</u>	<u>\$112.00</u>
<i>Operating</i>						
<i>Contractual Services</i>						
50800	Repairs & Maintenance	15,222.39	20,594.24	15,000.00	15,000.00	.00
<i>Contractual Services Totals</i>		<u>\$15,222.39</u>	<u>\$20,594.24</u>	<u>\$15,000.00</u>	<u>\$15,000.00</u>	<u>\$0.00</u>
<i>Other Charges</i>						
51000	Utilities - Electric	2,644.84	2,038.87	4,000.00	4,000.00	.00
51550	Leases & Rentals - Rent of Land / Building	1,800.00	1,800.00	1,800.00	1,800.00	.00
55200	Misc - Dues&Memberships	715.00	715.00	715.00	715.00	.00
<i>Other Charges Totals</i>		<u>\$5,159.84</u>	<u>\$4,553.87</u>	<u>\$6,515.00</u>	<u>\$6,515.00</u>	<u>\$0.00</u>
<i>Operating Totals</i>		<u>\$20,382.23</u>	<u>\$25,148.11</u>	<u>\$21,515.00</u>	<u>\$21,515.00</u>	<u>\$0.00</u>
Department 7107 - Harbors & Boat Ramps Totals		<u>\$26,769.99</u>	<u>\$31,058.61</u>	<u>\$27,359.00</u>	<u>\$27,471.00</u>	<u>\$112.00</u>



Budget Worksheet Report

Budget Year 2020

Account	Account Description	2018 Actual Amount	2019 Actual Amount	2019 Adopted Budget	2020 County Admin. Rec.	FY20 - FY19
Fund 100 - General						
EXPENSE						
Department 7302 - Eastern Shore Regional Library						
Operating						
Pymts to Joint Operations						
56450	Eastern Shore Public Library	127,559.00	138,000.00	138,000.00	148,711.00	10,711.00
	<i>Pymts to Joint Operations Totals</i>	\$127,559.00	\$138,000.00	\$138,000.00	\$148,711.00	\$10,711.00
	<i>Operating Totals</i>	\$127,559.00	\$138,000.00	\$138,000.00	\$148,711.00	\$10,711.00
Capital Outlay						
Capital Outlay						
52676	Library Expansion Planning	.00	.00	.00	.00	.00
	<i>Capital Outlay Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<i>Capital Outlay Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Department 7302 - Eastern Shore Regional Library Totals	\$127,559.00	\$138,000.00	\$138,000.00	\$148,711.00	\$10,711.00
Department 7303 - Cape Charles Public Library						
Operating						
Other Charges						
52675	Cape Charles Memorial Library	20,000.00	20,000.00	20,000.00	20,000.00	.00
	<i>Other Charges Totals</i>	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$0.00
	<i>Operating Totals</i>	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$0.00
	Department 7303 - Cape Charles Public Library Totals	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$0.00
Department 8102 - Community Development						
Operating						
Other Charges						
52100	Eastern Shore of Virginia Housing Alliance	4,747.00	4,747.00	4,747.00	4,747.00	.00
52125	A-N Planning District Comm.	32,518.00	32,518.00	32,518.00	45,852.00	13,334.00
52210	Miscellaneous Contributions	10,000.00	10,000.00	12,834.00	15,000.00	2,166.00
52230	Cape Charles-Other Contribution	.00	.00	.00	.00	.00
52325	ES Area Agency on Aging	14,400.00	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	7,281.00	.00
	<i>Other Charges Totals</i>	\$68,946.00	\$68,946.00	\$71,780.00	\$87,280.00	\$15,500.00
	<i>Operating Totals</i>	\$68,946.00	\$68,946.00	\$71,780.00	\$87,280.00	\$15,500.00
	Department 8102 - Community Development Totals	\$68,946.00	\$68,946.00	\$71,780.00	\$87,280.00	\$15,500.00
Department 8105 - Planning, Permitting & Enforcem						
Personnel						
Salaries & Wages						
50000	Salaries & Wages-Regular	337,451.31	352,052.15	479,639.00	485,685.00	6,046.00
50050	Salaries & Wages-Part-time	14,653.90	.00	.00	.00	.00



Budget Worksheet Report

Budget Year 2020

Account	Account Description	2018 Actual Amount	2019 Actual Amount	2019 Adopted Budget	2020 County Admin. Rec.	FY20 - FY19
Fund 100	General					
EXPENSE						
Department 8105 - Planning, Permitting & Enforcem						
Personnel						
Salaries & Wages						
50150	Salaries & Wages-Overtime	1,475.07	1,406.81	5,100.00	5,150.00	50.00
50180	Salaries & Wages - PT Overtime	58.50	.00	.00	.00	.00
50185	Salaries & Wages - Inc. Weather OT	.00	291.99	.00	.00	.00
50200	Salaries & Wages-Holiday Reg	6,506.36	5,731.12	7,204.00	7,210.00	6.00
<i>Salaries & Wages Totals</i>		<u>\$360,145.14</u>	<u>\$359,482.07</u>	<u>\$491,943.00</u>	<u>\$498,045.00</u>	<u>\$6,102.00</u>
<i>Employee Benefits</i>						
50250	FICA & Medicare	26,563.87	26,415.13	37,632.00	38,101.00	469.00
50300	Retirement	9,928.43	9,052.47	24,392.00	10,346.00	(14,046.00)
50305	VRS - NC Hybrid Match	12,446.57	14,418.51	12,563.00	19,245.00	6,682.00
50315	401 - Hybrid Mandatory	2,094.28	2,185.57	1,841.00	3,497.00	1,656.00
50320	401 - Hybrid Match	2,555.48	2,310.06	3,717.00	5,728.00	2,011.00
50325	401 - Hybrid Disability	1,263.46	1,396.05	1,002.00	2,136.00	1,134.00
50350	Health Insurance	25,096.56	43,365.16	73,854.00	70,272.00	(3,582.00)
50355	Employer Wellness 50	.00	2,175.00	171.00	10,800.00	10,629.00
50400	Dental Insurance	708.65	963.30	1,624.00	1,827.00	203.00
50450	Group Life Insurance	4,337.12	4,557.72	6,857.00	6,247.00	(610.00)
51450	Insurance - Unemployment	454.62	267.48	443.00	395.00	(48.00)
51500	Insurance - Worker's Comp.	9,323.04	14,264.85	13,056.00	13,077.00	21.00
<i>Employee Benefits Totals</i>		<u>\$94,772.08</u>	<u>\$121,371.30</u>	<u>\$177,152.00</u>	<u>\$181,671.00</u>	<u>\$4,519.00</u>
<i>Personnel Totals</i>		<u>\$454,917.22</u>	<u>\$480,853.37</u>	<u>\$669,095.00</u>	<u>\$679,716.00</u>	<u>\$10,621.00</u>
<i>Operating</i>						
<i>Contractual Services</i>						
50650	Prof. Services - Mgmt Consulting	.00	.00	.00	50,000.00	50,000.00
50800	Repairs & Maintenance	.00	.00	1,000.00	1,000.00	.00
50850	Maintenance Contracts	15,224.00	16,000.00	16,000.00	16,000.00	.00
50915	GIS Program Expenses	17,480.00	13,360.00	22,480.00	22,480.00	.00
50920	Other Contracted Services	.00	.00	2,500.00	2,500.00	.00
50930	Printing & Binding	.00	.00	10,125.00	2,500.00	(7,625.00)
50950	Advertising	591.48	490.00	.00	.00	.00
<i>Contractual Services Totals</i>		<u>\$33,295.48</u>	<u>\$29,850.00</u>	<u>\$52,105.00</u>	<u>\$94,480.00</u>	<u>\$42,375.00</u>



Budget Worksheet Report

Budget Year 2020

Account	Account Description	2018 Actual Amount	2019 Actual Amount	2019 Adopted Budget	2020 County Admin. Rec.	FY20 - FY19
Fund	100 - General					
	EXPENSE					
	Department 8105 - Planning, Permitting & Enforcem					
	Operating					
	Other Charges					
51150	Communications - Postage	3,427.34	4,188.15	6,000.00	6,000.00	.00
51200	Communications -Telephone	3,857.70	2,486.57	4,800.00	2,700.00	(2,100.00)
51650	Travel - Mileage,Tolls & Parking	2,665.76	924.51	3,165.00	2,831.00	(334.00)
51750	Travel - Meals & Lodging	3,164.43	2,386.94	7,500.00	2,825.00	(4,675.00)
51800	Travel - Tuition & Registration	2,750.00	840.99	11,500.00	2,200.00	(9,300.00)
55200	Misc - Dues&Memberships	368.00	379.00	1,000.00	600.00	(400.00)
55330	Misc - Reimb. Code Enforce Exp	10,536.00	20,525.00	60,000.00	65,000.00	5,000.00
	<i>Other Charges Totals</i>	\$26,769.23	\$31,731.16	\$93,965.00	\$82,156.00	(\$11,809.00)
	Materials & Supplies					
55350	Office Supplies - Other	5,952.98	4,909.15	5,000.00	7,500.00	2,500.00
55450	Office Supplies - CompHardware	14,295.53	.00	.00	1.00	1.00
55550	Vehicle & Equip Supplies - Fuel	3,638.95	2,880.01	3,750.00	6,000.00	2,250.00
55600	Vehicle & Equip Supplies - Other	3,145.77	1,943.38	5,500.00	4,700.00	(800.00)
56050	Educ Supplies - Books & Subscrip	583.44	.00	1,350.00	500.00	(850.00)
56350	Other Oper Supplies - Other	240.72	89.45	1,200.00	1,200.00	.00
	<i>Materials & Supplies Totals</i>	\$27,857.39	\$9,821.99	\$16,800.00	\$19,901.00	\$3,101.00
	<i>Operating Totals</i>	\$87,922.10	\$71,403.15	\$162,870.00	\$196,537.00	\$33,667.00
	Capital Outlay					
	Capital Outlay					
58650	Motor Vehicles & Equipment	26,345.00	1,682.72	.00	.00	.00
	<i>Capital Outlay Totals</i>	\$26,345.00	\$1,682.72	\$0.00	\$0.00	\$0.00
	<i>Capital Outlay Totals</i>	\$26,345.00	\$1,682.72	\$0.00	\$0.00	\$0.00
	Department 8105 - Planning, Permitting & Enforcem	\$569,184.32	\$553,939.24	\$831,965.00	\$876,253.00	\$44,288.00
	Totals					
	Department 8106 - Wetlands Board/Zoning Appeals					
	Operating					
	Contractual Services					
50500	Compensation - Board Member	1,050.00	1,675.00	2,100.00	2,100.00	.00
	<i>Contractual Services Totals</i>	\$1,050.00	\$1,675.00	\$2,100.00	\$2,100.00	\$0.00
	<i>Operating Totals</i>	\$1,050.00	\$1,675.00	\$2,100.00	\$2,100.00	\$0.00
	Department 8106 - Wetlands Board/Zoning Appeals	\$1,050.00	\$1,675.00	\$2,100.00	\$2,100.00	\$0.00
	Totals					



Budget Worksheet Report

Budget Year 2020

Account	Account Description	2018 Actual Amount	2019 Actual Amount	2019 Adopted Budget	2020 County Admin. Rec.	FY20 - FY19
Fund 100 - General						
EXPENSE						
Department 8107 - Planning Commission						
Operating						
Contractual Services						
50500	Compensation - Board Member	4,000.00	2,275.00	4,200.00	4,200.00	.00
	<i>Contractual Services Totals</i>	<u>\$4,000.00</u>	<u>\$2,275.00</u>	<u>\$4,200.00</u>	<u>\$4,200.00</u>	<u>\$0.00</u>
Other Charges						
51650	Travel - Mileage,Tolls & Parking	.00	182.28	168.00	840.00	672.00
51750	Travel - Meals & Lodging	314.98	376.70	426.00	1,420.00	994.00
51800	Travel - Tuition & Registration	500.00	1,500.00	500.00	2,500.00	2,000.00
	<i>Other Charges Totals</i>	<u>\$814.98</u>	<u>\$2,058.98</u>	<u>\$1,094.00</u>	<u>\$4,760.00</u>	<u>\$3,666.00</u>
	<i>Operating Totals</i>	<u>\$4,814.98</u>	<u>\$4,333.98</u>	<u>\$5,294.00</u>	<u>\$8,960.00</u>	<u>\$3,666.00</u>
Department 8107 - Planning Commission Totals						
		<u>\$4,814.98</u>	<u>\$4,333.98</u>	<u>\$5,294.00</u>	<u>\$8,960.00</u>	<u>\$3,666.00</u>
Department 8108 - Other Economic Development						
Operating						
Other Charges						
52175	A-N Transportation District Comm	18,665.38	3,352.00	18,666.00	6,704.00	(11,962.00)
52700	Star Transit	89,440.00	109,408.00	109,408.00	109,408.00	.00
52725	VA ES Tourism Commission	144,000.00	157,500.00	157,500.00	157,500.00	.00
52735	HR Small Business Devpt. Center	2,000.00	2,000.00	2,000.00	2,000.00	.00
	<i>Other Charges Totals</i>	<u>\$254,105.38</u>	<u>\$272,260.00</u>	<u>\$287,574.00</u>	<u>\$275,612.00</u>	<u>(\$11,962.00)</u>
	<i>Operating Totals</i>	<u>\$254,105.38</u>	<u>\$272,260.00</u>	<u>\$287,574.00</u>	<u>\$275,612.00</u>	<u>(\$11,962.00)</u>
Department 8108 - Other Economic Development Totals						
		<u>\$254,105.38</u>	<u>\$272,260.00</u>	<u>\$287,574.00</u>	<u>\$275,612.00</u>	<u>(\$11,962.00)</u>
Department 8203 - Soil & Water Conservation						
Operating						
Other Charges						
52150	A-N PDC-Groundwater Comm.	20,385.00	20,385.00	20,385.00	20,385.00	.00
52475	ES Soil & Water Conserv District	10,898.00	10,898.00	10,898.00	10,898.00	.00
	<i>Other Charges Totals</i>	<u>\$31,283.00</u>	<u>\$31,283.00</u>	<u>\$31,283.00</u>	<u>\$31,283.00</u>	<u>\$0.00</u>
	<i>Operating Totals</i>	<u>\$31,283.00</u>	<u>\$31,283.00</u>	<u>\$31,283.00</u>	<u>\$31,283.00</u>	<u>\$0.00</u>
Department 8203 - Soil & Water Conservation Totals						
		<u>\$31,283.00</u>	<u>\$31,283.00</u>	<u>\$31,283.00</u>	<u>\$31,283.00</u>	<u>\$0.00</u>
Department 8301 - Extension Service Administration						
Personnel						
Salaries & Wages						
50000	Salaries & Wages-Regular	339.52	.00	.00	.00	.00
50050	Salaries & Wages-Part-time	8,233.47	7,242.43	10,202.00	10,300.00	98.00



Budget Worksheet Report

Budget Year 2020

Account	Account Description	2018 Actual Amount	2019 Actual Amount	2019 Adopted Budget	2020 County Admin. Rec.	FY20 - FY19
Fund 100	General					
	EXPENSE					
	Department 8301 - Extension Service Administration					
	Personnel					
	Salaries & Wages					
	<i>Salaries & Wages Totals</i>	\$8,572.99	\$7,242.43	\$10,202.00	\$10,300.00	\$98.00
	Employee Benefits					
50250	FICA & Medicare	655.82	554.04	781.00	788.00	7.00
51450	Insurance - Unemployment	42.26	31.46	46.00	41.00	(5.00)
51500	Insurance - Worker's Comp.	6.60	9.84	9.00	9.00	.00
	<i>Employee Benefits Totals</i>	\$704.68	\$595.34	\$836.00	\$838.00	\$2.00
	<i>Personnel Totals</i>	\$9,277.67	\$7,837.77	\$11,038.00	\$11,138.00	\$100.00
	Operating					
	Contractual Services					
50520	Compensation - Other Contracted	42,606.28	31,381.21	51,395.00	50,640.00	(755.00)
50930	Printing & Binding	4,695.46	3,039.66	6,500.00	6,500.00	.00
50950	Advertising	371.00	.00	400.00	400.00	.00
	<i>Contractual Services Totals</i>	\$47,672.74	\$34,420.87	\$58,295.00	\$57,540.00	(\$755.00)
	Other Charges					
51150	Communications - Postage	400.00	133.94	400.00	400.00	.00
51200	Communications -Telephone	1,629.37	5,682.78	2,200.00	2,200.00	.00
51550	Leases & Rentals - Rent of Land / Building	.00	12,250.00	.00	21,000.00	21,000.00
51650	Travel - Mileage,Tolls & Parking	1,093.69	1,076.42	1,500.00	1,501.00	1.00
51700	Travel - Public Carriers	396.60	.00	600.00	600.00	.00
51750	Travel - Meals & Lodging	985.01	7.03	750.00	750.00	.00
51800	Travel - Tuition & Registration	435.00	60.00	600.00	600.00	.00
55200	Misc - Dues&Memberships	810.00	675.00	1,500.00	1,500.00	.00
	<i>Other Charges Totals</i>	\$5,749.67	\$19,885.17	\$7,550.00	\$28,551.00	\$21,001.00
	Materials & Supplies					
55350	Office Supplies - Other	2,230.97	2,211.13	2,500.00	2,500.00	.00
56000	Educ Supplies - Other	.00	148.00	250.00	250.00	.00
56050	Educ Supplies - Books & Subscrip	111.94	.00	.00	100.00	100.00
56350	Other Oper Supplies - Other	2,853.22	582.38	3,200.00	2,780.00	(420.00)
	<i>Materials & Supplies Totals</i>	\$5,196.13	\$2,941.51	\$5,950.00	\$5,630.00	(\$320.00)
	<i>Operating Totals</i>	\$58,618.54	\$57,247.55	\$71,795.00	\$91,721.00	\$19,926.00



Budget Worksheet Report

Budget Year 2020

Account	Account Description	2018 Actual Amount	2019 Actual Amount	2019 Adopted Budget	2020 County Admin. Rec.	FY20 - FY19
Fund 100 - General						
EXPENSE						
Department	8301 - Extension Service Administration	\$67,896.21	\$65,085.32	\$82,833.00	\$102,859.00	\$20,026.00
	Totals					
Department	8305 - Extension Service-Johnson Grass					
	Personnel					
	Salaries & Wages					
50050	Salaries & Wages-Part-time	926.38	.00	5,099.00	5,065.00	(34.00)
	Salaries & Wages Totals	\$926.38	\$0.00	\$5,099.00	\$5,065.00	(\$34.00)
	Employee Benefits					
50250	FICA & Medicare	70.86	.00	390.00	387.00	(3.00)
51450	Insurance - Unemployment	5.28	.00	29.00	26.00	(3.00)
51500	Insurance - Worker's Comp.	110.24	172.39	158.00	157.00	(1.00)
	Employee Benefits Totals	\$186.38	\$172.39	\$577.00	\$570.00	(\$7.00)
	Personnel Totals	\$1,112.76	\$172.39	\$5,676.00	\$5,635.00	(\$41.00)
	Operating					
	Contractual Services					
50923	Recycling Services	.00	1,819.27	.00	1,875.00	1,875.00
	Contractual Services Totals	\$0.00	\$1,819.27	\$0.00	\$1,875.00	\$1,875.00
	Other Charges					
51650	Travel - Mileage,Tolls & Parking	1,999.42	.00	2,000.00	1,001.00	(999.00)
	Other Charges Totals	\$1,999.42	\$0.00	\$2,000.00	\$1,001.00	(\$999.00)
	Materials & Supplies					
56250	Other Oper Supplies -Agriculture	148.82	259.98	350.00	150.00	(200.00)
	Materials & Supplies Totals	\$148.82	\$259.98	\$350.00	\$150.00	(\$200.00)
	Operating Totals	\$2,148.24	\$2,079.25	\$2,350.00	\$3,026.00	\$676.00
Department	8305 - Extension Service-Johnson Grass	\$3,261.00	\$2,251.64	\$8,026.00	\$8,661.00	\$635.00
	Totals					
Department	9503 - General Insurance					
	Operating					
	Other Charges					
51250	Insurance - Property	61,815.00	61,805.00	61,402.00	62,937.00	1,535.00
51300	Insurance - Motor Vehicles	52,042.00	54,231.00	50,947.00	52,221.00	1,274.00
51350	Insurance - Pub. Off. Liability	10,392.00	10,626.00	10,626.00	10,892.00	266.00
51400	Insurance - General Liability	20,081.00	20,453.00	20,453.00	20,964.00	511.00
	Other Charges Totals	\$144,330.00	\$147,115.00	\$143,428.00	\$147,014.00	\$3,586.00
	Operating Totals	\$144,330.00	\$147,115.00	\$143,428.00	\$147,014.00	\$3,586.00
Department	9503 - General Insurance Totals	\$144,330.00	\$147,115.00	\$143,428.00	\$147,014.00	\$3,586.00



Budget Worksheet Report

Budget Year 2020

Account	Account Description	2018 Actual Amount	2019 Actual Amount	2019 Adopted Budget	2020 County Admin. Rec.	FY20 - FY19
Fund 100 - General						
EXPENSE						
Department 9600 - Transfers Out						
<i>Transfers to Other Funds</i>						
<i>Transfers Out</i>						
56950	Transfer-School Operating	8,607,077.00	8,086,661.91	8,821,813.00	8,962,202.00	140,389.00
57000	Transfer-Social Services	504,759.00	475,975.91	506,317.00	515,000.00	8,683.00
57020	Transfer - Parks & Rec Capital Fund	230,581.82	.00	.00	.00	.00
57075	Transfer-ESRJ Operating Fund	1,664,077.00	1,691,597.41	1,845,379.00	2,337,245.00	491,866.00
57085	Transfer-NC Tourism Comm Capital	48,000.00	52,500.00	52,500.00	112,500.00	60,000.00
57150	Transfer-School Debt Service	343,778.00	316,004.33	344,732.00	228,151.00	(116,581.00)
57200	Transfer-General Debt Service	2,601,192.26	.00	2,597,785.00	2,596,822.00	(963.00)
57290	Transfer - Capital Reserve Fund	300,000.00	.00	.00	.00	.00
<i>Transfers Out Totals</i>		\$14,299,465.08	\$10,622,739.56	\$14,168,526.00	\$14,751,920.00	\$583,394.00
<i>Transfers to Other Funds Totals</i>		\$14,299,465.08	\$10,622,739.56	\$14,168,526.00	\$14,751,920.00	\$583,394.00
Department 9600 - Transfers Out Totals		\$14,299,465.08	\$10,622,739.56	\$14,168,526.00	\$14,751,920.00	\$583,394.00
Department 9900 - Contingency						
<i>Operating</i>						
<i>Contingency</i>						
59900	Contingency	2,521.20	.00	579,669.00	272,189.00	(307,480.00)
<i>Contingency Totals</i>		\$2,521.20	\$0.00	\$579,669.00	\$272,189.00	(\$307,480.00)
<i>Operating Totals</i>		\$2,521.20	\$0.00	\$579,669.00	\$272,189.00	(\$307,480.00)
Department 9900 - Contingency Totals		\$2,521.20	\$0.00	\$579,669.00	\$272,189.00	(\$307,480.00)
EXPENSE TOTALS		\$26,936,652.94	\$22,315,461.82	\$28,134,646.00	\$30,392,286.00	\$2,257,640.00
Fund 100 - General Totals						
REVENUE TOTALS		\$27,806,718.72	\$26,299,472.17	\$28,134,646.00	\$30,392,286.00	\$2,257,640.00
EXPENSE TOTALS		\$26,936,652.94	\$22,315,461.82	\$28,134,646.00	\$30,392,286.00	\$2,257,640.00
Fund 100 - General Totals		\$870,065.78	\$3,984,010.35	\$0.00	\$0.00	\$0.00



Budget Worksheet Report

Budget Year 2020

Account	Account Description	2018 Actual Amount	2019 Actual Amount	2019 Adopted Budget	2020 County Admin. Rec.	FY20 - FY19
Fund	210 - Social Services					
	REVENUE					
	Department 0018 - Miscellaneous					
	Miscellaneous					
	Insurance Recoveries					
42075	Insurance Adjustments	.00	3,060.14	.00	.00	.00
	Insurance Recoveries Totals	\$0.00	\$3,060.14	\$0.00	\$0.00	\$0.00
	Other					
42000	Expend. Refund	3,738.08	1,155.07	.00	.00	.00
	Other Totals	\$3,738.08	\$1,155.07	\$0.00	\$0.00	\$0.00
	Miscellaneous Totals	\$3,738.08	\$4,215.21	\$0.00	\$0.00	\$0.00
	Department 0018 - Miscellaneous Totals	\$3,738.08	\$4,215.21	\$0.00	\$0.00	\$0.00
	Department 0024 - State Categorical Aid-Welfare					
	Categorical Aid					
	Categorical Aid - Welfare					
42925	Welfare Reimb. - State	603,685.65	424,009.17	865,991.00	869,133.00	3,142.00
	Categorical Aid - Welfare Totals	\$603,685.65	\$424,009.17	\$865,991.00	\$869,133.00	\$3,142.00
	Categorical Aid Totals	\$603,685.65	\$424,009.17	\$865,991.00	\$869,133.00	\$3,142.00
	Department 0024 - State Categorical Aid-Welfare Totals	\$603,685.65	\$424,009.17	\$865,991.00	\$869,133.00	\$3,142.00
	Department 0033 - Federal Categorical Aid-Welfare					
	Categorical Aid					
	Categorical Aid - Welfare					
42975	Cost Allocation Reimbursement	89,201.70	.00	84,257.00	84,257.00	.00
44650	Welfare Reimb. - Federal	1,315,610.25	936,689.54	1,219,030.00	1,219,030.00	.00
	Categorical Aid - Welfare Totals	\$1,404,811.95	\$936,689.54	\$1,303,287.00	\$1,303,287.00	\$0.00
	Categorical Aid Totals	\$1,404,811.95	\$936,689.54	\$1,303,287.00	\$1,303,287.00	\$0.00
	Department 0033 - Federal Categorical Aid-Welfare Totals	\$1,404,811.95	\$936,689.54	\$1,303,287.00	\$1,303,287.00	\$0.00
	Department 0044 - Transfer from Other Funds					
	Other Financing Sources					
	Transfers from Other Funds					
48000	Transfer from General Fund	504,759.00	475,975.91	506,317.00	515,000.00	8,683.00
	Transfers from Other Funds Totals	\$504,759.00	\$475,975.91	\$506,317.00	\$515,000.00	\$8,683.00
	Other Financing Sources Totals	\$504,759.00	\$475,975.91	\$506,317.00	\$515,000.00	\$8,683.00
	Department 0044 - Transfer from Other Funds Totals	\$504,759.00	\$475,975.91	\$506,317.00	\$515,000.00	\$8,683.00
	REVENUE TOTALS	\$2,516,994.68	\$1,840,889.83	\$2,675,595.00	\$2,687,420.00	\$11,825.00



Budget Worksheet Report

Budget Year 2020

Account	Account Description	2018 Actual Amount	2019 Actual Amount	2019 Adopted Budget	2020 County Admin. Rec.	FY20 - FY19
Fund 210	Social Services					
	EXPENSE					
	Department 5300 - Welfare Personnel Expenses					
	Personnel					
	Salaries & Wages					
50000	Salaries & Wages-Regular	1,196,662.97	1,086,555.63	1,303,349.00	1,388,755.00	85,406.00
50050	Salaries & Wages-Part-time	29,588.91	22,825.75	29,619.00	30,900.00	1,281.00
50180	Salaries & Wages - PT Overtime	10.54	.00	.00	.00	.00
50200	Salaries & Wages-Holiday Reg	42,780.41	31,650.89	34,592.00	31,285.00	(3,307.00)
	<i>Salaries & Wages Totals</i>	\$1,269,042.83	\$1,141,032.27	\$1,367,560.00	\$1,450,940.00	\$83,380.00
	Employee Benefits					
50250	FICA & Medicare	90,241.08	81,673.86	104,620.00	110,995.00	6,375.00
50300	Retirement	75,145.40	63,916.58	93,586.00	67,357.00	(26,229.00)
50305	VRS - NC Hybrid Match	18,635.19	20,536.59	20,365.00	33,747.00	13,382.00
50315	401 - Hybrid Mandatory	2,744.15	2,704.43	2,976.00	5,693.00	2,717.00
50320	401 - Hybrid Match	973.21	904.69	964.00	6,901.00	5,937.00
50325	401 - Hybrid Disability	1,610.70	1,740.24	1,622.00	3,350.00	1,728.00
50350	Health Insurance	183,680.73	184,560.65	264,682.00	257,664.00	(7,018.00)
50355	Employer Wellness 50	2,071.00	11,128.00	741.00	39,600.00	38,859.00
50400	Dental Insurance	5,177.24	4,816.50	6,496.00	6,699.00	203.00
50450	Group Life Insurance	15,671.12	14,238.73	18,923.00	18,296.00	(627.00)
51450	Insurance - Unemployment	1,341.40	997.66	1,610.00	1,353.00	(257.00)
51500	Insurance - Worker's Comp.	2,774.56	4,579.29	4,211.00	4,367.00	156.00
	<i>Employee Benefits Totals</i>	\$400,065.78	\$391,797.22	\$520,796.00	\$556,022.00	\$35,226.00
	<i>Personnel Totals</i>	\$1,669,108.61	\$1,532,829.49	\$1,888,356.00	\$2,006,962.00	\$118,606.00
	Department 5300 - Welfare Personnel Expenses Totals	\$1,669,108.61	\$1,532,829.49	\$1,888,356.00	\$2,006,962.00	\$118,606.00
	Department 5301 - Welfare Administration					
	Operating					
	Other Charges					
53831	Eligibility Administration	341,621.45	348,008.36	300,000.00	300,000.00	.00
53842	Eligibility Admin. Pass-Thru	49,031.34	.00	106,781.00	.00	(106,781.00)
53861	ILP Education & Training Program	870.00	1,313.00	2,600.00	2,600.00	.00
53872	VIEW Purch Serv & Admin.	24,486.51	8,430.15	52,000.00	52,000.00	.00
53873	Foster Parent Training	1,248.19	.00	3,600.00	3,600.00	.00
53875	Foster/Adoptive Parent Training	.00	.00	300.00	300.00	.00



Budget Worksheet Report

Budget Year 2020

Account	Account Description	2018 Actual Amount	2019 Actual Amount	2019 Adopted Budget	2020 County Admin. Rec.	FY20 - FY19
Fund 210	Social Services					
	EXPENSE					
	Department 5301 - Welfare Administration					
	Operating					
	Other Charges					
	<i>Other Charges Totals</i>	\$417,257.49	\$357,751.51	\$465,281.00	\$358,500.00	(\$106,781.00)
	<i>Operating Totals</i>	\$417,257.49	\$357,751.51	\$465,281.00	\$358,500.00	(\$106,781.00)
	Department 5301 - Welfare Administration Totals	\$417,257.49	\$357,751.51	\$465,281.00	\$358,500.00	(\$106,781.00)
	Department 5302 - Public Assistance					
	Operating					
	Other Charges					
53804	Auxiliary Grants	84,613.00	68,017.00	81,681.00	81,681.00	.00
53808	TANF Manual Checks	.00	.00	1,000.00	1,000.00	.00
53810	TANF Emergency Assistance	.00	.00	500.00	500.00	.00
53811	IV-E Foster Care	95,052.75	.00	67,500.00	67,500.00	.00
	<i>Other Charges Totals</i>	\$179,665.75	\$68,017.00	\$150,681.00	\$150,681.00	\$0.00
	<i>Operating Totals</i>	\$179,665.75	\$68,017.00	\$150,681.00	\$150,681.00	\$0.00
	Department 5302 - Public Assistance Totals	\$179,665.75	\$68,017.00	\$150,681.00	\$150,681.00	\$0.00
	Department 5305 - Other Welfare Services					
	Operating					
	Other Charges					
53829	Family Preservation (SSBG)	1,399.30	1,130.20	3,320.00	3,320.00	.00
53830	Child Welfare Supplemental Services	.00	300.00	.00	.00	.00
53833	Adult Services	29,284.02	32,367.65	42,200.00	42,200.00	.00
53862	Independent Living-PS & Admin.	719.46	758.66	1,000.00	1,000.00	.00
53864	Foster Parent Resp Care-PS&Admin	.00	.00	500.00	500.00	.00
53866	Safe & Stable Families	15,449.28	15,019.33	20,000.00	20,000.00	.00
53895	Adult Protective Services	21,114.00	14,971.54	20,000.00	20,000.00	.00
53903	Purchase Services-Local Only	3,234.20	9,967.79	.00	.00	.00
53905	World Changer	17.45	.00	.00	.00	.00
	<i>Other Charges Totals</i>	\$71,217.71	\$74,515.17	\$87,020.00	\$87,020.00	\$0.00
	<i>Operating Totals</i>	\$71,217.71	\$74,515.17	\$87,020.00	\$87,020.00	\$0.00
	Department 5305 - Other Welfare Services Totals	\$71,217.71	\$74,515.17	\$87,020.00	\$87,020.00	\$0.00



Budget Worksheet Report

Budget Year 2020

Account	Account Description	2018 Actual Amount	2019 Actual Amount	2019 Adopted Budget	2020 County Admin. Rec.	FY20 - FY19
Fund	210 - Social Services					
	EXPENSE					
	Department 9600 - Transfers Out					
	Transfers to Other Funds					
	Transfers Out					
56900	Transfer-General Fund	179,745.12	.00	84,257.00	84,257.00	.00
	<i>Transfers Out Totals</i>	<u>\$179,745.12</u>	<u>\$0.00</u>	<u>\$84,257.00</u>	<u>\$84,257.00</u>	<u>\$0.00</u>
	<i>Transfers to Other Funds Totals</i>	<u>\$179,745.12</u>	<u>\$0.00</u>	<u>\$84,257.00</u>	<u>\$84,257.00</u>	<u>\$0.00</u>
	Department 9600 - Transfers Out Totals	<u>\$179,745.12</u>	<u>\$0.00</u>	<u>\$84,257.00</u>	<u>\$84,257.00</u>	<u>\$0.00</u>
	EXPENSE TOTALS	<u>\$2,516,994.68</u>	<u>\$2,033,113.17</u>	<u>\$2,675,595.00</u>	<u>\$2,687,420.00</u>	<u>\$11,825.00</u>
Fund	210 - Social Services Totals					
	REVENUE TOTALS	\$2,516,994.68	\$1,840,889.83	\$2,675,595.00	\$2,687,420.00	\$11,825.00
	EXPENSE TOTALS	\$2,516,994.68	\$2,033,113.17	\$2,675,595.00	\$2,687,420.00	\$11,825.00
Fund	210 - Social Services Totals	\$0.00	(\$192,223.34)	\$0.00	\$0.00	\$0.00



Budget Worksheet Report

Budget Year 2020

Account	Account Description	2018 Actual Amount	2019 Actual Amount	2019 Adopted Budget	2020 County Admin. Rec.	FY20 - FY19
Fund	220 - Forfeited Asset Sharing					
	REVENUE					
	Department 0026 - State Categorical Aid-Other					
	Categorical Aid					
	Categorical Aid - Other					
44575	Asset Forfeiture-Sheriff	42,691.19	3,400.00	.00	.00	.00
44600	Asset Forfeiture-Comm. Attny.	640.96	700.76	.00	.00	.00
	<i>Categorical Aid - Other Totals</i>	<u>\$43,332.15</u>	<u>\$4,100.76</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	<i>Categorical Aid Totals</i>	<u>\$43,332.15</u>	<u>\$4,100.76</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Department 0026 - State Categorical Aid-Other Totals	<u>\$43,332.15</u>	<u>\$4,100.76</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	REVENUE TOTALS	<u>\$43,332.15</u>	<u>\$4,100.76</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	EXPENSE					
	Department 9600 - Transfers Out					
	Transfers to Other Funds					
	Transfers Out					
56900	Transfer-General Fund	17,003.70	27,488.55	.00	.00	.00
	<i>Transfers Out Totals</i>	<u>\$17,003.70</u>	<u>\$27,488.55</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	<i>Transfers to Other Funds Totals</i>	<u>\$17,003.70</u>	<u>\$27,488.55</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Department 9600 - Transfers Out Totals	<u>\$17,003.70</u>	<u>\$27,488.55</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	EXPENSE TOTALS	<u>\$17,003.70</u>	<u>\$27,488.55</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Fund	220 - Forfeited Asset Sharing Totals					
	REVENUE TOTALS	\$43,332.15	\$4,100.76	\$0.00	\$0.00	\$0.00
	EXPENSE TOTALS	\$17,003.70	\$27,488.55	\$0.00	\$0.00	\$0.00
Fund	220 - Forfeited Asset Sharing Totals	<u>\$26,328.45</u>	<u>(\$23,387.79)</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>



Budget Worksheet Report

Budget Year 2020

Account	Account Description	2018 Actual Amount	2019 Actual Amount	2019 Adopted Budget	2020 County Admin. Rec.	FY20 - FY19
Fund	221 - Harbor Improvement Fund					
	REVENUE					
	Department 0016 - Charges for Services					
	Charges for Service					
	Harbor Fees					
41725	Boat Slip Rentals	10,531.01	10,620.00	14,460.00	14,460.00	.00
	Harbor Fees Totals	\$10,531.01	\$10,620.00	\$14,460.00	\$14,460.00	\$0.00
	Charges for Service Totals	\$10,531.01	\$10,620.00	\$14,460.00	\$14,460.00	\$0.00
	Department 0016 - Charges for Services Totals	\$10,531.01	\$10,620.00	\$14,460.00	\$14,460.00	\$0.00
	Department 0026 - State Categorical Aid-Other					
	Categorical Aid					
	Categorical Aid - Other					
44150	Va. Port Authority Grant	81,342.62	190,171.75	.00	43,313.00	43,313.00
	Categorical Aid - Other Totals	\$81,342.62	\$190,171.75	\$0.00	\$43,313.00	\$43,313.00
	Categorical Aid Totals	\$81,342.62	\$190,171.75	\$0.00	\$43,313.00	\$43,313.00
	Department 0026 - State Categorical Aid-Other Totals	\$81,342.62	\$190,171.75	\$0.00	\$43,313.00	\$43,313.00
	Department 0044 - Transfer from Other Funds					
	Other Financing Sources					
	Transfers from Other Funds					
48075	Transfer from Capital Project Fu	.00	100,000.00	.00	.00	.00
	Transfers from Other Funds Totals	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
	Other Financing Sources Totals	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
	Department 0044 - Transfer from Other Funds Totals	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
	REVENUE TOTALS	\$91,873.63	\$300,791.75	\$14,460.00	\$57,773.00	\$43,313.00
	EXPENSE					
	Department 7107 - Harbors & Boat Ramps					
	Capital Outlay					
	Capital Outlay					
57600	Engineering & Design	3,366.25	6,587.50	.00	.00	.00
57850	Construction/Improvements	89,375.00	338,960.00	14,460.00	57,773.00	43,313.00
	Capital Outlay Totals	\$92,741.25	\$345,547.50	\$14,460.00	\$57,773.00	\$43,313.00
	Capital Outlay Totals	\$92,741.25	\$345,547.50	\$14,460.00	\$57,773.00	\$43,313.00
	Department 7107 - Harbors & Boat Ramps Totals	\$92,741.25	\$345,547.50	\$14,460.00	\$57,773.00	\$43,313.00
	EXPENSE TOTALS	\$92,741.25	\$345,547.50	\$14,460.00	\$57,773.00	\$43,313.00
	Fund 221 - Harbor Improvement Fund Totals					
	REVENUE TOTALS	\$91,873.63	\$300,791.75	\$14,460.00	\$57,773.00	\$43,313.00
	EXPENSE TOTALS	\$92,741.25	\$345,547.50	\$14,460.00	\$57,773.00	\$43,313.00
	Fund 221 - Harbor Improvement Fund Totals	(\$867.62)	(\$44,755.75)	\$0.00	\$0.00	\$0.00



Budget Worksheet Report

Budget Year 2020

Account	Account Description	2018 Actual Amount	2019 Actual Amount	2019 Adopted Budget	2020 County Admin. Rec.	FY20 - FY19
Fund 225 - Eastern Shore Regional Jail						
REVENUE						
Department 0016 - Charges for Services						
Charges for Service						
Court Costs						
41050	Jail Admission Fees	4,481.69	2,946.91	4,000.00	4,000.00	.00
41125	Jail Inmate Med. Co-Pay	.00	.00	5,000.00	.00	(5,000.00)
41175	Jail Telephone Commissions	58,601.00	136,587.00	.00	58,601.00	58,601.00
41200	In-Mate Social Security Receipts	.00	2,800.00	.00	.00	.00
<i>Court Costs Totals</i>		<u>\$63,082.69</u>	<u>\$142,333.91</u>	<u>\$9,000.00</u>	<u>\$62,601.00</u>	<u>\$53,601.00</u>
<i>Charges for Service Totals</i>		<u>\$63,082.69</u>	<u>\$142,333.91</u>	<u>\$9,000.00</u>	<u>\$62,601.00</u>	<u>\$53,601.00</u>
Department 0016 - Charges for Services Totals		<u>\$63,082.69</u>	<u>\$142,333.91</u>	<u>\$9,000.00</u>	<u>\$62,601.00</u>	<u>\$53,601.00</u>
Department 0018 - Miscellaneous						
Miscellaneous						
Other						
42375	Other Miscellaneous	612.57	.00	.00	.00	.00
<i>Other Totals</i>		<u>\$612.57</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
<i>Miscellaneous Totals</i>		<u>\$612.57</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Department 0018 - Miscellaneous Totals		<u>\$612.57</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Department 0019 - Recovered Costs						
Recovered Costs						
Reimbursements						
42400	Recovered Costs - General	3,448.38	679.62	.00	.00	.00
42405	Reimb. - Extradition Costs	8,555.80	4,032.35	2,500.00	6,000.00	3,500.00
<i>Reimbursements Totals</i>		<u>\$12,004.18</u>	<u>\$4,711.97</u>	<u>\$2,500.00</u>	<u>\$6,000.00</u>	<u>\$3,500.00</u>
<i>Recovered Costs Totals</i>		<u>\$12,004.18</u>	<u>\$4,711.97</u>	<u>\$2,500.00</u>	<u>\$6,000.00</u>	<u>\$3,500.00</u>
Department 0019 - Recovered Costs Totals		<u>\$12,004.18</u>	<u>\$4,711.97</u>	<u>\$2,500.00</u>	<u>\$6,000.00</u>	<u>\$3,500.00</u>
Department 0023 - Shared Expenses						
Shared Expenses						
Shared Expenses						
42850	ES Regional Jail	1,941,931.35	1,575,071.62	1,990,200.00	1,993,200.00	3,000.00
<i>Shared Expenses Totals</i>		<u>\$1,941,931.35</u>	<u>\$1,575,071.62</u>	<u>\$1,990,200.00</u>	<u>\$1,993,200.00</u>	<u>\$3,000.00</u>
<i>Shared Expenses Totals</i>		<u>\$1,941,931.35</u>	<u>\$1,575,071.62</u>	<u>\$1,990,200.00</u>	<u>\$1,993,200.00</u>	<u>\$3,000.00</u>
Department 0023 - Shared Expenses Totals		<u>\$1,941,931.35</u>	<u>\$1,575,071.62</u>	<u>\$1,990,200.00</u>	<u>\$1,993,200.00</u>	<u>\$3,000.00</u>
Department 0026 - State Categorical Aid-Other						
Categorical Aid						
Categorical Aid - Other						
43925	Local Jails	256,708.00	173,336.00	270,000.00	240,000.00	(30,000.00)



Budget Worksheet Report

Budget Year 2020

Account	Account Description	2018 Actual Amount	2019 Actual Amount	2019 Adopted Budget	2020 County Admin. Rec.	FY20 - FY19
Fund 225	Eastern Shore Regional Jail					
REVENUE						
Department 0026 - State Categorical Aid-Other						
Categorical Aid						
Categorical Aid - Other						
Categorical Aid - Other Totals		\$256,708.00	\$173,336.00	\$270,000.00	\$240,000.00	(\$30,000.00)
Categorical Aid Totals		\$256,708.00	\$173,336.00	\$270,000.00	\$240,000.00	(\$30,000.00)
Department 0026 - State Categorical Aid-Other Totals		\$256,708.00	\$173,336.00	\$270,000.00	\$240,000.00	(\$30,000.00)
Department 0044 - Transfer from Other Funds						
Other Financing Sources						
Transfers from Other Funds						
48000	Transfer from General Fund	1,664,077.00	1,691,597.41	1,845,379.00	2,337,245.00	491,866.00
48076	Transfer from Capital Reserve	.00	298,191.00	.00	.00	.00
Transfers from Other Funds Totals		\$1,664,077.00	\$1,989,788.41	\$1,845,379.00	\$2,337,245.00	\$491,866.00
Other Financing Sources Totals		\$1,664,077.00	\$1,989,788.41	\$1,845,379.00	\$2,337,245.00	\$491,866.00
Department 0044 - Transfer from Other Funds Totals		\$1,664,077.00	\$1,989,788.41	\$1,845,379.00	\$2,337,245.00	\$491,866.00
REVENUE TOTALS		\$3,938,415.79	\$3,885,241.91	\$4,117,079.00	\$4,639,046.00	\$521,967.00
EXPENSE						
Department 3302 - Care & Confinement						
Personnel						
Salaries & Wages						
50000	Salaries & Wages-Regular	2,036,804.86	1,848,935.75	2,102,715.00	2,226,500.00	123,785.00
50025	Salaries & Wages-Stipend	1,706.00	736.00	2,448.00	2,472.00	24.00
50150	Salaries & Wages-Overtime	33,576.65	33,073.05	46,909.00	41,198.00	(5,711.00)
50175	Salaries & Wages-Holiday OT	.00	.00	.00	21,359.00	21,359.00
50200	Salaries & Wages-Holiday Reg	20,039.66	14,274.18	62,410.00	17,898.00	(44,512.00)
Salaries & Wages Totals		\$2,092,127.17	\$1,897,018.98	\$2,214,482.00	\$2,309,427.00	\$94,945.00
Employee Benefits						
50250	FICA & Medicare	148,050.38	133,967.55	169,405.00	176,668.00	7,263.00
50300	Retirement	147,900.93	131,910.32	178,718.00	160,975.00	(17,743.00)
50305	VRS - NC Hybrid Match	5,751.42	6,585.35	6,983.00	9,163.00	2,180.00
50310	Line of Duty Act	11,440.00	11,771.54	13,250.00	13,668.00	418.00
50315	401 - Hybrid Mandatory	802.52	849.85	974.00	1,505.00	531.00
50320	401 - Hybrid Match	.00	.00	.00	1,586.00	1,586.00
50325	401 - Hybrid Disability	485.32	535.67	541.00	915.00	374.00



Budget Worksheet Report

Budget Year 2020

Account	Account Description	2018 Actual Amount	2019 Actual Amount	2019 Adopted Budget	2020 County Admin. Rec.	FY20 - FY19
Fund 225	Eastern Shore Regional Jail					
	EXPENSE					
	Department 3302 - Care & Confinement					
	Personnel					
	Employee Benefits					
50350	Health Insurance	339,707.64	303,552.13	435,811.00	413,824.00	(21,987.00)
50355	Employer Wellness 50	361.00	14,286.05	57.00	62,400.00	62,343.00
50400	Dental Insurance	9,533.20	7,564.19	10,759.00	10,759.00	.00
50450	Group Life Insurance	24,843.01	22,436.97	29,966.00	27,878.00	(2,088.00)
51450	Insurance - Unemployment	2,475.52	1,667.80	2,484.00	2,255.00	(229.00)
51500	Insurance - Worker's Comp.	39,772.28	54,579.62	49,583.00	52,163.00	2,580.00
	<i>Employee Benefits Totals</i>	\$731,123.22	\$689,707.04	\$898,531.00	\$933,759.00	\$35,228.00
	<i>Personnel Totals</i>	\$2,823,250.39	\$2,586,726.02	\$3,113,013.00	\$3,243,186.00	\$130,173.00
	Operating					
	Contractual Services					
50800	Repairs & Maintenance	63,893.73	42,624.96	50,000.00	50,000.00	.00
50850	Maintenance Contracts	36,924.83	43,838.87	37,315.00	37,315.00	.00
	<i>Contractual Services Totals</i>	\$100,818.56	\$86,463.83	\$87,315.00	\$87,315.00	\$0.00
	Other Charges					
51000	Utilities - Electric	142,290.46	100,564.68	150,000.00	150,000.00	.00
51050	Utilities - Heating&Cooking Oil	45,686.65	43,721.53	59,500.00	59,500.00	.00
51100	Utilities - Water & Sewer	79,945.00	112,251.00	82,251.00	177,437.00	95,186.00
51150	Communications - Postage	319.82	431.93	700.00	700.00	.00
51200	Communications -Telephone	12,978.96	8,470.83	12,000.00	12,000.00	.00
51650	Travel - Mileage,Tolls & Parking	1,750.00	2,250.00	3,000.00	3,000.00	.00
51750	Travel - Meals & Lodging	12,020.19	2,886.83	13,192.00	8,800.00	(4,392.00)
51800	Travel - Tuition & Registration	130.00	1,385.57	.00	1,000.00	1,000.00
51850	Travel - Extradition of Prisoner	5,677.70	1,164.22	4,000.00	4,000.00	.00
55200	Misc - Dues&Memberships	14,182.00	80.00	13,908.00	13,908.00	.00
55251	Misc.-Other Claims & Settlements	2,973.00	.00	.00	.00	.00
	<i>Other Charges Totals</i>	\$317,953.78	\$273,206.59	\$338,551.00	\$430,345.00	\$91,794.00
	Materials & Supplies					
55350	Office Supplies - Other	9,233.52	9,335.31	8,000.00	8,000.00	.00
55550	Vehicle & Equip Supplies - Fuel	12,137.99	8,113.28	12,000.00	12,000.00	.00
55600	Vehicle & Equip Supplies - Other	3,641.55	6,054.15	6,000.00	6,000.00	.00
55650	Food Supplies & Food Service	256,790.14	201,222.09	260,000.00	260,000.00	.00



Budget Worksheet Report

Budget Year 2020

Account	Account Description	2018 Actual Amount	2019 Actual Amount	2019 Adopted Budget	2020 County Admin. Rec.	FY20 - FY19
Fund 225 - Eastern Shore Regional Jail						
EXPENSE						
Department 3302 - Care & Confinement						
Operating						
Materials & Supplies						
55700	Medical & Laboratory Supplies	184,942.77	183,985.67	208,200.00	208,200.00	.00
55750	Housekpg Supplies - Janitorial	21,012.03	17,792.08	25,000.00	25,000.00	.00
55800	Housekpg Supplies - Laundry	11,127.61	10,108.79	15,000.00	15,000.00	.00
55850	Housekpg Supplies - Linen	5,587.04	7,790.86	15,000.00	15,000.00	.00
55900	Police Supplies - Firearms	2,537.30	2,657.09	2,500.00	2,500.00	.00
55950	Police Supplies - Other	315.06	85.00	6,500.00	6,500.00	.00
56200	Other Oper Supplies - Uniforms	19,980.79	19,959.66	20,000.00	20,000.00	.00
	<i>Materials & Supplies Totals</i>	\$527,305.80	\$467,103.98	\$578,200.00	\$578,200.00	\$0.00
	<i>Operating Totals</i>	\$946,078.14	\$826,774.40	\$1,004,066.00	\$1,095,860.00	\$91,794.00
Capital Outlay						
Capital Outlay						
58500	Communications Equipment	.00	.00	.00	300,000.00	300,000.00
58650	Motor Vehicles & Equipment	58,900.50	37,939.14	.00	.00	.00
	<i>Capital Outlay Totals</i>	\$58,900.50	\$37,939.14	\$0.00	\$300,000.00	\$300,000.00
	<i>Capital Outlay Totals</i>	\$58,900.50	\$37,939.14	\$0.00	\$300,000.00	\$300,000.00
	Department 3302 - Care & Confinement Totals	\$3,828,229.03	\$3,451,439.56	\$4,117,079.00	\$4,639,046.00	\$521,967.00
Department 9600 - Transfers Out						
Transfers to Other Funds						
Transfers Out						
56900	Transfer-General Fund	110,186.76	70,815.00	.00	.00	.00
	<i>Transfers Out Totals</i>	\$110,186.76	\$70,815.00	\$0.00	\$0.00	\$0.00
	<i>Transfers to Other Funds Totals</i>	\$110,186.76	\$70,815.00	\$0.00	\$0.00	\$0.00
	Department 9600 - Transfers Out Totals	\$110,186.76	\$70,815.00	\$0.00	\$0.00	\$0.00
	EXPENSE TOTALS	\$3,938,415.79	\$3,522,254.56	\$4,117,079.00	\$4,639,046.00	\$521,967.00
Fund 225 - Eastern Shore Regional Jail Totals						
	REVENUE TOTALS	\$3,938,415.79	\$3,885,241.91	\$4,117,079.00	\$4,639,046.00	\$521,967.00
	EXPENSE TOTALS	\$3,938,415.79	\$3,522,254.56	\$4,117,079.00	\$4,639,046.00	\$521,967.00
Fund 225 - Eastern Shore Regional Jail Totals		\$0.00	\$362,987.35	\$0.00	\$0.00	\$0.00



Budget Worksheet Report

Budget Year 2020

Account	Account Description	2018 Actual Amount	2019 Actual Amount	2019 Adopted Budget	2020 County Admin. Rec.	FY20 - FY19
Fund 230	Culls Community CDBG Project					
	REVENUE					
	Department 0018 - Miscellaneous					
	Miscellaneous					
	Other					
42225	Program Income	3,086.97	2,514.55	.00	.00	.00
	<i>Other Totals</i>	\$3,086.97	\$2,514.55	\$0.00	\$0.00	\$0.00
	<i>Miscellaneous Totals</i>	\$3,086.97	\$2,514.55	\$0.00	\$0.00	\$0.00
	Department 0018 - Miscellaneous Totals	\$3,086.97	\$2,514.55	\$0.00	\$0.00	\$0.00
	REVENUE TOTALS	\$3,086.97	\$2,514.55	\$0.00	\$0.00	\$0.00
Fund 230	Culls Community CDBG Project Totals					
	REVENUE TOTALS	\$3,086.97	\$2,514.55	\$0.00	\$0.00	\$0.00
Fund 230	Culls Community CDBG Project Totals	\$3,086.97	\$2,514.55	\$0.00	\$0.00	\$0.00



Budget Worksheet Report

Budget Year 2020

Account	Account Description	2018 Actual Amount	2019 Actual Amount	2019 Adopted Budget	2020 County Admin. Rec.	FY20 - FY19
Fund	231 - East Fairview CDBG Project					
	REVENUE					
	Department 0018 - Miscellaneous					
	Miscellaneous					
	Other					
42225	Program Income	2,557.04	1,020.00	.00	.00	.00
	<i>Other Totals</i>	\$2,557.04	\$1,020.00	\$0.00	\$0.00	\$0.00
	<i>Miscellaneous Totals</i>	\$2,557.04	\$1,020.00	\$0.00	\$0.00	\$0.00
	Department 0018 - Miscellaneous Totals	\$2,557.04	\$1,020.00	\$0.00	\$0.00	\$0.00
	REVENUE TOTALS	\$2,557.04	\$1,020.00	\$0.00	\$0.00	\$0.00
Fund	231 - East Fairview CDBG Project Totals					
	REVENUE TOTALS	\$2,557.04	\$1,020.00	\$0.00	\$0.00	\$0.00
Fund	231 - East Fairview CDBG Project Totals	\$2,557.04	\$1,020.00	\$0.00	\$0.00	\$0.00



Budget Worksheet Report

Budget Year 2020

Account	Account Description	2018 Actual Amount	2019 Actual Amount	2019 Adopted Budget	2020 County Admin. Rec.	FY20 - FY19
Fund	234 - West Fairview CDBG Project					
	REVENUE					
	Department 0018 - Miscellaneous					
	Miscellaneous					
	Other					
42225	Program Income	2,068.90	2,101.99	.00	.00	.00
	<i>Other Totals</i>	\$2,068.90	\$2,101.99	\$0.00	\$0.00	\$0.00
	<i>Miscellaneous Totals</i>	\$2,068.90	\$2,101.99	\$0.00	\$0.00	\$0.00
	Department 0018 - Miscellaneous Totals	\$2,068.90	\$2,101.99	\$0.00	\$0.00	\$0.00
	REVENUE TOTALS	\$2,068.90	\$2,101.99	\$0.00	\$0.00	\$0.00
Fund	234 - West Fairview CDBG Project Totals					
	REVENUE TOTALS	\$2,068.90	\$2,101.99	\$0.00	\$0.00	\$0.00
Fund	234 - West Fairview CDBG Project Totals	\$2,068.90	\$2,101.99	\$0.00	\$0.00	\$0.00



Budget Worksheet Report

Budget Year 2020

Account	Account Description	2018 Actual Amount	2019 Actual Amount	2019 Adopted Budget	2020 County Admin. Rec.	FY20 - FY19
Fund	235 - Parks & Rec Capital Project Fund					
	REVENUE					
	Department 0044 - Transfer from Other Funds					
	Other Financing Sources					
	Transfers from Other Funds					
48000	Transfer from General Fund	230,581.82	.00	.00	.00	.00
	<i>Transfers from Other Funds Totals</i>	<u>\$230,581.82</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	<i>Other Financing Sources Totals</i>	<u>\$230,581.82</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Department	0044 - Transfer from Other Funds Totals	<u>\$230,581.82</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	REVENUE TOTALS	<u>\$230,581.82</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Fund	235 - Parks & Rec Capital Project Fund Totals					
	REVENUE TOTALS	<u>\$230,581.82</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Fund	235 - Parks & Rec Capital Project Fund Totals	<u>\$230,581.82</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>



Budget Worksheet Report

Budget Year 2020

Account	Account Description	2018 Actual Amount	2019 Actual Amount	2019 Adopted Budget	2020 County Admin. Rec.	FY20 - FY19
Fund	245 - Brownfield Community Assessment					
	EXPENSE					
	Department 8204 - EPA - Environmental Protect Agt					
	Operating					
	Contractual Services					
50700	Prof. Services - Eng. & Arch.	.00	35,786.25	.00	.00	.00
	<i>Contractual Services Totals</i>	\$0.00	\$35,786.25	\$0.00	\$0.00	\$0.00
	<i>Operating Totals</i>	\$0.00	\$35,786.25	\$0.00	\$0.00	\$0.00
	Department 8204 - EPA - Environmental Protect Agt	\$0.00	\$35,786.25	\$0.00	\$0.00	\$0.00
	Totals					
	EXPENSE TOTALS	\$0.00	\$35,786.25	\$0.00	\$0.00	\$0.00
Fund	245 - Brownfield Community Assessment Totals	\$0.00	\$35,786.25	\$0.00	\$0.00	\$0.00
	EXPENSE TOTALS	\$0.00	\$35,786.25	\$0.00	\$0.00	\$0.00
Fund	245 - Brownfield Community Assessment Totals	\$0.00	(\$35,786.25)	\$0.00	\$0.00	\$0.00



Budget Worksheet Report

Budget Year 2020

Account	Account Description	2018 Actual Amount	2019 Actual Amount	2019 Adopted Budget	2020 County Admin. Rec.	FY20 - FY19
Fund	303 - County Capital Projects Fund					
	REVENUE					
	Department 0018 - Miscellaneous					
	Miscellaneous					
	Other					
42375	Other Miscellaneous	(520.00)	.00	.00	.00	.00
	<i>Other Totals</i>	<i>(\$520.00)</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>
	<i>Miscellaneous Totals</i>	<i>(\$520.00)</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>
	Department 0018 - Miscellaneous Totals	(\$520.00)	\$0.00	\$0.00	\$0.00	\$0.00
	REVENUE TOTALS	(\$520.00)	\$0.00	\$0.00	\$0.00	\$0.00
	EXPENSE					
	Department 1201 - County Administrator					
	Capital Outlay					
	Capital Outlay					
57850	Construction/Improvements	38,740.50	.00	.00	.00	.00
	<i>Capital Outlay Totals</i>	<i>\$38,740.50</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>
	<i>Capital Outlay Totals</i>	<i>\$38,740.50</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>
	Department 1201 - County Administrator Totals	\$38,740.50	\$0.00	\$0.00	\$0.00	\$0.00
	Department 3205 - Emergency Medical Services					
	Capital Outlay					
	Capital Outlay					
57500	Survey/Permits/Mat. Tests & Insp	3,170.00	.00	.00	.00	.00
57600	Engineering & Design	8,935.40	3,325.00	.00	.00	.00
57850	Construction/Improvements	61,676.60	293,093.85	.00	.00	.00
	<i>Capital Outlay Totals</i>	<i>\$73,782.00</i>	<i>\$296,418.85</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>
	<i>Capital Outlay Totals</i>	<i>\$73,782.00</i>	<i>\$296,418.85</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>
	Department 3205 - Emergency Medical Services Totals	\$73,782.00	\$296,418.85	\$0.00	\$0.00	\$0.00
	EXPENSE TOTALS	\$112,522.50	\$296,418.85	\$0.00	\$0.00	\$0.00
Fund	303 - County Capital Projects Fund Totals					
	REVENUE TOTALS	(\$520.00)	\$0.00	\$0.00	\$0.00	\$0.00
	EXPENSE TOTALS	\$112,522.50	\$296,418.85	\$0.00	\$0.00	\$0.00
Fund	303 - County Capital Projects Fund Totals	(\$113,042.50)	(\$296,418.85)	\$0.00	\$0.00	\$0.00



Budget Worksheet Report

Budget Year 2020

Account	Account Description	2018 Actual Amount	2019 Actual Amount	2019 Adopted Budget	2020 County Admin. Rec.	FY20 - FY19
Fund 310	Capital Reserve					
	REVENUE					
	Department 0044 - Transfer from Other Funds					
	Other Financing Sources					
	Transfers from Other Funds					
48000	Transfer from General Fund	300,000.00	.00	.00	.00	.00
	Transfers from Other Funds Totals	\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00
	Other Financing Sources Totals	\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00
	Department 0044 - Transfer from Other Funds Totals	\$300,000.00	\$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	.00	1,418,810.00	1,418,810.00
	Appropriated Fund Balance Totals	\$0.00	\$0.00	\$0.00	\$1,418,810.00	\$1,418,810.00
	Other Financing Sources Totals	\$0.00	\$0.00	\$0.00	\$1,418,810.00	\$1,418,810.00
	Department 0045 - Appropriated Fund Balance Totals	\$0.00	\$0.00	\$0.00	\$1,418,810.00	\$1,418,810.00
	REVENUE TOTALS	\$300,000.00	\$0.00	\$0.00	\$1,418,810.00	\$1,418,810.00
	EXPENSE					
	Department 9600 - Transfers Out					
	Transfers to Other Funds					
	Transfers Out					
56900	Transfer-General Fund	.00	25,650.00	.00	1,418,810.00	1,418,810.00
57010	Transfer-Harbor Improvement Fund	.00	100,000.00	.00	.00	.00
57075	Transfer-ESRJ Operating Fund	.00	298,191.00	.00	.00	.00
57079	Transfer-Public Utilities Fund	9,500.00	.00	.00	.00	.00
	Transfers Out Totals	\$9,500.00	\$423,841.00	\$0.00	\$1,418,810.00	\$1,418,810.00
	Transfers to Other Funds Totals	\$9,500.00	\$423,841.00	\$0.00	\$1,418,810.00	\$1,418,810.00
	Department 9600 - Transfers Out Totals	\$9,500.00	\$423,841.00	\$0.00	\$1,418,810.00	\$1,418,810.00
	EXPENSE TOTALS	\$9,500.00	\$423,841.00	\$0.00	\$1,418,810.00	\$1,418,810.00
	Fund 310 - Capital Reserve Totals					
	REVENUE TOTALS	\$300,000.00	\$0.00	\$0.00	\$1,418,810.00	\$1,418,810.00
	EXPENSE TOTALS	\$9,500.00	\$423,841.00	\$0.00	\$1,418,810.00	\$1,418,810.00
	Fund 310 - Capital Reserve Totals	\$290,500.00	(\$423,841.00)	\$0.00	\$0.00	\$0.00



Budget Worksheet Report

Budget Year 2020

Account	Account Description	2018 Actual Amount	2019 Actual Amount	2019 Adopted Budget	2020 County Admin. Rec.	FY20 - FY19
Fund	395 - School Capital Projects Fund					
	REVENUE					
	Department 0044 - Transfer from Other Funds					
	Other Financing Sources					
	Transfers from Other Funds					
48100	Transfer from School Oper Fund	551,394.51	.00	.00	.00	.00
	<i>Transfers from Other Funds Totals</i>	<u>\$551,394.51</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	<i>Other Financing Sources Totals</i>	<u>\$551,394.51</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Department 0044 - Transfer from Other Funds Totals	<u>\$551,394.51</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Department 0045 - Appropriated Fund Balance					
	Other Financing Sources					
	Appropriated Fund Balance					
49000	Appropriated Fund Balance	.00	.00	67,800.00	.00	(67,800.00)
	<i>Appropriated Fund Balance Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$67,800.00</u>	<u>\$0.00</u>	<u>(\$67,800.00)</u>
	<i>Other Financing Sources Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$67,800.00</u>	<u>\$0.00</u>	<u>(\$67,800.00)</u>
	Department 0045 - Appropriated Fund Balance Totals	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$67,800.00</u>	<u>\$0.00</u>	<u>(\$67,800.00)</u>
	REVENUE TOTALS	<u>\$551,394.51</u>	<u>\$0.00</u>	<u>\$67,800.00</u>	<u>\$0.00</u>	<u>(\$67,800.00)</u>
	EXPENSE					
	Department 9600 - Transfers Out					
	Transfers to Other Funds					
	Transfers Out					
57250	Transfer-School Operating	60,000.00	.00	67,800.00	.00	(67,800.00)
	<i>Transfers Out Totals</i>	<u>\$60,000.00</u>	<u>\$0.00</u>	<u>\$67,800.00</u>	<u>\$0.00</u>	<u>(\$67,800.00)</u>
	<i>Transfers to Other Funds Totals</i>	<u>\$60,000.00</u>	<u>\$0.00</u>	<u>\$67,800.00</u>	<u>\$0.00</u>	<u>(\$67,800.00)</u>
	Department 9600 - Transfers Out Totals	<u>\$60,000.00</u>	<u>\$0.00</u>	<u>\$67,800.00</u>	<u>\$0.00</u>	<u>(\$67,800.00)</u>
	Department 9700 - Capital Project					
	Capital Outlay					
	Capital Outlay					
59903	KES/OES Breezeway Flooring Replacement	27,660.00	.00	.00	.00	.00
59904	KES Gymnasium Flooring Replacement	32,400.00	.00	.00	.00	.00
59907	KES Parking Lots	162,682.66	.00	.00	.00	.00
59908	OES Parking Lots	147,765.62	.00	.00	.00	.00
59912	HVAC System -Occohannock	6,832.94	.00	.00	.00	.00
59913	HVAC System -NHS	12,260.45	25,532.00	.00	.00	.00
59916	OES Media Center Flooring Replacement	8,430.08	.00	.00	.00	.00
59917	NHS - Flat Roof Repair	10,544.67	.00	.00	.00	.00
59918	Elementary Roof Truss Repairs	27,147.30	.00	.00	.00	.00
59920	School Buses and Classroom Technology	.00	109,186.00	.00	.00	.00



Budget Worksheet Report

Budget Year 2020

Account	Account Description	2018 Actual Amount	2019 Actual Amount	2019 Adopted Budget	2020 County Admin. Rec.	FY20 - FY19
Fund	395 - School Capital Projects Fund					
	EXPENSE					
	Department 9700 - Capital Project					
	Capital Outlay					
	Capital Outlay					
59928	Vehicle Replacement	.00	349,010.00	.00	.00	.00
59939	NHS Wall Repairs	11,887.92	60,363.57	.00	.00	.00
59942	Install Grass Practice Field Selma Property	3,359.97	.00	.00	.00	.00
	<i>Capital Outlay Totals</i>	<u>\$450,971.61</u>	<u>\$544,091.57</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	<i>Capital Outlay Totals</i>	<u>\$450,971.61</u>	<u>\$544,091.57</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Department 9700 - Capital Project Totals	<u>\$450,971.61</u>	<u>\$544,091.57</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	EXPENSE TOTALS	<u>\$510,971.61</u>	<u>\$544,091.57</u>	<u>\$67,800.00</u>	<u>\$0.00</u>	<u>(\$67,800.00)</u>
Fund	395 - School Capital Projects Fund Totals					
	REVENUE TOTALS	\$551,394.51	\$0.00	\$67,800.00	\$0.00	(\$67,800.00)
	EXPENSE TOTALS	\$510,971.61	\$544,091.57	\$67,800.00	\$0.00	(\$67,800.00)
Fund	395 - School Capital Projects Fund Totals	<u>\$40,422.90</u>	<u>(\$544,091.57)</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>



Budget Worksheet Report

Budget Year 2020

Account	Account Description	2018 Actual Amount	2019 Actual Amount	2019 Adopted Budget	2020 County Admin. Rec.	FY20 - FY19
Fund	401 - General Debt Service					
	REVENUE					
	Department 0019 - Recovered Costs					
	Recovered Costs					
	Reimbursements					
42400	Recovered Costs - General	161,138.76	147,710.53	161,139.00	161,145.00	6.00
	Reimbursements Totals	\$161,138.76	\$147,710.53	\$161,139.00	\$161,145.00	\$6.00
	Recovered Costs Totals	\$161,138.76	\$147,710.53	\$161,139.00	\$161,145.00	\$6.00
	Department 0019 - Recovered Costs Totals	\$161,138.76	\$147,710.53	\$161,139.00	\$161,145.00	\$6.00
	Department 0044 - Transfer from Other Funds					
	Other Financing Sources					
	Transfers from Other Funds					
48000	Transfer from General Fund	2,601,192.26	.00	2,597,791.00	2,596,822.00	(969.00)
	Transfers from Other Funds Totals	\$2,601,192.26	\$0.00	\$2,597,791.00	\$2,596,822.00	(\$969.00)
	Other Financing Sources Totals	\$2,601,192.26	\$0.00	\$2,597,791.00	\$2,596,822.00	(\$969.00)
	Department 0044 - Transfer from Other Funds Totals	\$2,601,192.26	\$0.00	\$2,597,791.00	\$2,596,822.00	(\$969.00)
	REVENUE TOTALS	\$2,762,331.02	\$147,710.53	\$2,758,930.00	\$2,757,967.00	(\$963.00)
	EXPENSE					
	Department 9800 - Debt Service					
	Debt					
	Other Uses of Funds					
59000	Principal	1,830,000.00	1,920,000.00	1,920,000.00	2,020,000.00	100,000.00
59050	Interest	932,331.26	838,937.52	838,930.00	737,967.00	(100,963.00)
	Other Uses of Funds Totals	\$2,762,331.26	\$2,758,937.52	\$2,758,930.00	\$2,757,967.00	(\$963.00)
	Debt Totals	\$2,762,331.26	\$2,758,937.52	\$2,758,930.00	\$2,757,967.00	(\$963.00)
	Department 9800 - Debt Service Totals	\$2,762,331.26	\$2,758,937.52	\$2,758,930.00	\$2,757,967.00	(\$963.00)
	EXPENSE TOTALS	\$2,762,331.26	\$2,758,937.52	\$2,758,930.00	\$2,757,967.00	(\$963.00)
Fund	401 - General Debt Service Totals					
	REVENUE TOTALS	\$2,762,331.02	\$147,710.53	\$2,758,930.00	\$2,757,967.00	(\$963.00)
	EXPENSE TOTALS	\$2,762,331.26	\$2,758,937.52	\$2,758,930.00	\$2,757,967.00	(\$963.00)
Fund	401 - General Debt Service Totals	(\$0.24)	(\$2,611,226.99)	\$0.00	\$0.00	\$0.00



Budget Worksheet Report

Budget Year 2020

Account	Account Description	2018 Actual Amount	2019 Actual Amount	2019 Adopted Budget	2020 County Admin. Rec.	FY20 - FY19
Fund	490 - School Debt Service					
	REVENUE					
	Department 0015 - Use of Money & Property					
	Use of Money & Property					
	Revenue From Use of Money					
40925	Interest on Investments	91,071.96	33,174.92	.00	.00	.00
	Revenue From Use of Money Totals	\$91,071.96	\$33,174.92	\$0.00	\$0.00	\$0.00
	Use of Money & Property Totals	\$91,071.96	\$33,174.92	\$0.00	\$0.00	\$0.00
	Department 0015 - Use of Money & Property Totals	\$91,071.96	\$33,174.92	\$0.00	\$0.00	\$0.00
	Department 0044 - Transfer from Other Funds					
	Other Financing Sources					
	Transfers from Other Funds					
48000	Transfer from General Fund	343,778.00	316,004.33	344,732.00	228,151.00	(116,581.00)
	Transfers from Other Funds Totals	\$343,778.00	\$316,004.33	\$344,732.00	\$228,151.00	(\$116,581.00)
	Other Financing Sources Totals	\$343,778.00	\$316,004.33	\$344,732.00	\$228,151.00	(\$116,581.00)
	Department 0044 - Transfer from Other Funds Totals	\$343,778.00	\$316,004.33	\$344,732.00	\$228,151.00	(\$116,581.00)
	REVENUE TOTALS	\$434,849.96	\$349,179.25	\$344,732.00	\$228,151.00	(\$116,581.00)
	EXPENSE					
	Department 9800 - Debt Service					
	Debt					
	Other Uses of Funds					
58950	Financing Fees	550.00	605.00	605.00	650.00	45.00
59000	Principal	82,130.75	2,326,836.00	310,025.00	196,800.00	(113,225.00)
59050	Interest	37,752.11	32,646.25	34,102.00	30,701.00	(3,401.00)
	Other Uses of Funds Totals	\$120,432.86	\$2,360,087.25	\$344,732.00	\$228,151.00	(\$116,581.00)
	Debt Totals	\$120,432.86	\$2,360,087.25	\$344,732.00	\$228,151.00	(\$116,581.00)
	Department 9800 - Debt Service Totals	\$120,432.86	\$2,360,087.25	\$344,732.00	\$228,151.00	(\$116,581.00)
	EXPENSE TOTALS	\$120,432.86	\$2,360,087.25	\$344,732.00	\$228,151.00	(\$116,581.00)
	Fund 490 - School Debt Service Totals					
	REVENUE TOTALS	\$434,849.96	\$349,179.25	\$344,732.00	\$228,151.00	(\$116,581.00)
	EXPENSE TOTALS	\$120,432.86	\$2,360,087.25	\$344,732.00	\$228,151.00	(\$116,581.00)
	Fund 490 - School Debt Service Totals	\$314,417.10	(\$2,010,908.00)	\$0.00	\$0.00	\$0.00



Budget Worksheet Report

Budget Year 2020

Account	Account Description	2018 Actual Amount	2019 Actual Amount	2019 Adopted Budget	2020 County Admin. Rec.	FY20 - FY19
Fund 501 - Public Utilities Fund						
REVENUE						
Department 0016 - Charges for Services						
Charges for Service						
Utility User Charges						
41510	Water Charges	72,910.82	86,220.41	85,673.00	127,348.00	41,675.00
41515	Wastewater Charges	119,156.88	159,349.44	158,802.00	187,501.00	28,699.00
<i>Utility User Charges Totals</i>		\$192,067.70	\$245,569.85	\$244,475.00	\$314,849.00	\$70,374.00
<i>Charges for Service Totals</i>		\$192,067.70	\$245,569.85	\$244,475.00	\$314,849.00	\$70,374.00
Department 0016 - Charges for Services Totals		\$192,067.70	\$245,569.85	\$244,475.00	\$314,849.00	\$70,374.00
Department 0018 - Miscellaneous						
Miscellaneous						
Insurance Recoveries						
42075	Insurance Adjustments	4,775.97	2,880.47	.00	.00	.00
<i>Insurance Recoveries Totals</i>		\$4,775.97	\$2,880.47	\$0.00	\$0.00	\$0.00
<i>Miscellaneous Totals</i>		\$4,775.97	\$2,880.47	\$0.00	\$0.00	\$0.00
Department 0018 - Miscellaneous Totals		\$4,775.97	\$2,880.47	\$0.00	\$0.00	\$0.00
Department 0044 - Transfer from Other Funds						
Other Financing Sources						
Transfers from Other Funds						
48076	Transfer from Capital Reserve	9,500.00	.00	.00	.00	.00
<i>Transfers from Other Funds Totals</i>		\$9,500.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>Other Financing Sources Totals</i>		\$9,500.00	\$0.00	\$0.00	\$0.00	\$0.00
Department 0044 - Transfer from Other Funds Totals		\$9,500.00	\$0.00	\$0.00	\$0.00	\$0.00
REVENUE TOTALS		\$206,343.67	\$248,450.32	\$244,475.00	\$314,849.00	\$70,374.00
EXPENSE						
Department 4500 - Public Utilities						
Personnel						
Salaries & Wages						
50000	Salaries & Wages-Regular	63,187.63	40,699.25	48,497.00	47,056.00	(1,441.00)
50150	Salaries & Wages-Overtime	1,920.42	327.56	3,165.00	2,363.00	(802.00)
50200	Salaries & Wages-Holiday Reg	3,522.34	2,486.93	2,347.00	2,277.00	(70.00)
<i>Salaries & Wages Totals</i>		\$68,630.39	\$43,513.74	\$54,009.00	\$51,696.00	(\$2,313.00)
Employee Benefits						
50250	FICA & Medicare	5,319.36	3,190.79	4,180.00	3,955.00	(225.00)
50300	Retirement	8,809.58	1,960.77	2,434.00	2,241.00	(193.00)
50305	VRS - NC Hybrid Match	2,236.54	1,272.39	1,682.00	1,454.00	(228.00)
50315	401 - Hybrid Mandatory	321.75	157.07	252.00	204.00	(48.00)



Budget Worksheet Report

Budget Year 2020

Account	Account Description	2018 Actual Amount	2019 Actual Amount	2019 Adopted Budget	2020 County Admin. Rec.	FY20 - FY19
Fund 501	Public Utilities Fund					
	EXPENSE					
	Department 4500 - Public Utilities					
	Personnel					
	Employee Benefits					
50320	401 - Hybrid Match	67.69	.00	126.00	.00	(126.00)
50325	401 - Hybrid Disability	189.71	105.21	138.00	124.00	(14.00)
50350	Health Insurance	12,941.24	9,418.29	11,515.00	10,931.00	(584.00)
50355	Employer Wellness 50	.00	270.00	.00	1,680.00	1,680.00
50400	Dental Insurance	351.74	248.43	284.00	284.00	.00
50450	Group Life Insurance	636.16	548.94	722.00	627.00	(95.00)
51450	Insurance - Unemployment	88.12	41.47	85.00	69.00	(16.00)
51500	Insurance - Worker's Comp.	2,318.83	2,862.14	2,579.00	2,329.00	(250.00)
	<i>Employee Benefits Totals</i>	<u>\$33,280.72</u>	<u>\$20,075.50</u>	<u>\$23,997.00</u>	<u>\$23,898.00</u>	<u>(\$99.00)</u>
	<i>Personnel Totals</i>	<u>\$101,911.11</u>	<u>\$63,589.24</u>	<u>\$78,006.00</u>	<u>\$75,594.00</u>	<u>(\$2,412.00)</u>
	Operating					
	Contractual Services					
50530	Prof. Services - Other	8,344.70	7,281.80	11,600.00	11,600.00	.00
50700	Prof. Services - Eng. & Arch.	12,431.70	2,863.51	10,000.00	6,000.00	(4,000.00)
50800	Repairs & Maintenance	37,101.05	15,655.62	54,071.00	61,500.00	7,429.00
50850	Maintenance Contracts	8,317.75	6,546.61	10,300.00	10,500.00	200.00
50920	Other Contracted Services	10,532.05	8,707.71	13,500.00	12,000.00	(1,500.00)
	<i>Contractual Services Totals</i>	<u>\$76,727.25</u>	<u>\$41,055.25</u>	<u>\$99,471.00</u>	<u>\$101,600.00</u>	<u>\$2,129.00</u>
	Other Charges					
51000	Utilities - Electric	22,892.56	18,250.59	22,000.00	24,000.00	2,000.00
51050	Utilities - Heating&Cooking Oil	313.20	.00	1,000.00	1,000.00	.00
51150	Communications - Postage	248.55	161.39	300.00	564.00	264.00
51200	Communications -Telephone	1,426.21	2,460.44	3,423.00	3,696.00	273.00
51250	Insurance - Property	.00	.00	550.00	.00	(550.00)
51650	Travel - Mileage,Tolls & Parking	975.15	394.00	732.00	780.00	48.00
51750	Travel - Meals & Lodging	369.35	.00	200.00	250.00	50.00
51800	Travel - Tuition & Registration	260.00	.00	1,300.00	1,300.00	.00
55200	Misc - Dues&Memberships	350.00	400.00	800.00	800.00	.00
	<i>Other Charges Totals</i>	<u>\$26,835.02</u>	<u>\$21,666.42</u>	<u>\$30,305.00</u>	<u>\$32,390.00</u>	<u>\$2,085.00</u>
	Materials & Supplies					
55350	Office Supplies - Other	.00	175.72	.00	240.00	240.00



Budget Worksheet Report

Budget Year 2020

Account	Account Description	2018 Actual Amount	2019 Actual Amount	2019 Adopted Budget	2020 County Admin. Rec.	FY20 - FY19
Fund	501 - Public Utilities Fund					
	EXPENSE					
	Department 4500 - Public Utilities					
	Operating					
	Materials & Supplies					
55450	Office Supplies - CompHardware	826.27	.00	.00	30,200.00	30,200.00
55500	Office Supplies - Comp Software	159.00	23,879.00	14,000.00	7,500.00	(6,500.00)
55550	Vehicle & Equip Supplies - Fuel	5,173.78	4,279.70	5,000.00	6,000.00	1,000.00
55600	Vehicle & Equip Supplies - Other	1,899.93	2,337.79	1,000.00	1,500.00	500.00
	<i>Materials & Supplies Totals</i>	\$8,058.98	\$30,672.21	\$20,000.00	\$45,440.00	\$25,440.00
	<i>Operating Totals</i>	\$111,621.25	\$93,393.88	\$149,776.00	\$179,430.00	\$29,654.00
	Capital Outlay					
	Capital Outlay					
57850	Construction/Improvements	.00	.00	9,918.00	55,000.00	45,082.00
58650	Motor Vehicles & Equipment	.00	1,305.05	2,500.00	.00	(2,500.00)
	<i>Capital Outlay Totals</i>	\$0.00	\$1,305.05	\$12,418.00	\$55,000.00	\$42,582.00
	<i>Capital Outlay Totals</i>	\$0.00	\$1,305.05	\$12,418.00	\$55,000.00	\$42,582.00
	Department 4500 - Public Utilities Totals	\$213,532.36	\$158,288.17	\$240,200.00	\$310,024.00	\$69,824.00
	Department 9503 - General Insurance					
	Operating					
	Other Charges					
51350	Insurance - Pub. Off. Liability	.00	.00	.00	550.00	550.00
	<i>Other Charges Totals</i>	\$0.00	\$0.00	\$0.00	\$550.00	\$550.00
	<i>Operating Totals</i>	\$0.00	\$0.00	\$0.00	\$550.00	\$550.00
	Department 9503 - General Insurance Totals	\$0.00	\$0.00	\$0.00	\$550.00	\$550.00
	Department 9550 - Depreciation					
	Operating					
	Other Charges					
57399	Depreciation Expense	4,843.22	.00	.00	.00	.00
	<i>Other Charges Totals</i>	\$4,843.22	\$0.00	\$0.00	\$0.00	\$0.00
	<i>Operating Totals</i>	\$4,843.22	\$0.00	\$0.00	\$0.00	\$0.00
	Department 9550 - Depreciation Totals	\$4,843.22	\$0.00	\$0.00	\$0.00	\$0.00



Budget Worksheet Report

Budget Year 2020

Account	Account Description	2018 Actual Amount	2019 Actual Amount	2019 Adopted Budget	2020 County Admin. Rec.	FY20 - FY19
Fund	501 - Public Utilities Fund					
	EXPENSE					
	Department 9600 - Transfers Out					
	Transfers to Other Funds					
	Transfers Out					
56900	Transfer-General Fund	4,275.00	.00	4,275.00	4,275.00	.00
	<i>Transfers Out Totals</i>	<u>\$4,275.00</u>	<u>\$0.00</u>	<u>\$4,275.00</u>	<u>\$4,275.00</u>	<u>\$0.00</u>
	<i>Transfers to Other Funds Totals</i>	<u>\$4,275.00</u>	<u>\$0.00</u>	<u>\$4,275.00</u>	<u>\$4,275.00</u>	<u>\$0.00</u>
	Department 9600 - Transfers Out Totals	<u>\$4,275.00</u>	<u>\$0.00</u>	<u>\$4,275.00</u>	<u>\$4,275.00</u>	<u>\$0.00</u>
	EXPENSE TOTALS	<u>\$222,650.58</u>	<u>\$158,288.17</u>	<u>\$244,475.00</u>	<u>\$314,849.00</u>	<u>\$70,374.00</u>
Fund	501 - Public Utilities Fund Totals					
	REVENUE TOTALS	\$206,343.67	\$248,450.32	\$244,475.00	\$314,849.00	\$70,374.00
	EXPENSE TOTALS	\$222,650.58	\$158,288.17	\$244,475.00	\$314,849.00	\$70,374.00
Fund	501 - Public Utilities Fund Totals	<u>(\$16,306.91)</u>	<u>\$90,162.15</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>



Budget Worksheet Report

Budget Year 2020

Account	Account Description	2018 Actual Amount	2019 Actual Amount	2019 Adopted Budget	2020 County Admin. Rec.	FY20 - FY19
Fund 710 - IDA Operating						
REVENUE						
Department 0016 - Charges for Services						
Charges for Service						
Other						
41915	Bond Administration Fees	23,322.26	44,408.82	34,634.00	43,227.00	8,593.00
	<i>Other Totals</i>	\$23,322.26	\$44,408.82	\$34,634.00	\$43,227.00	\$8,593.00
	<i>Charges for Service Totals</i>	\$23,322.26	\$44,408.82	\$34,634.00	\$43,227.00	\$8,593.00
	Department 0016 - Charges for Services Totals	\$23,322.26	\$44,408.82	\$34,634.00	\$43,227.00	\$8,593.00
	REVENUE TOTALS	\$23,322.26	\$44,408.82	\$34,634.00	\$43,227.00	\$8,593.00
EXPENSE						
Department 8113 - IDA Administration						
Operating						
Other Charges						
51750	Travel - Meals & Lodging	.00	.00	1,000.00	2,000.00	1,000.00
	<i>Other Charges Totals</i>	\$0.00	\$0.00	\$1,000.00	\$2,000.00	\$1,000.00
	<i>Materials & Supplies</i>					
56350	Other Oper Supplies - Other	3,390.00	.00	.00	2,500.00	2,500.00
	<i>Materials & Supplies Totals</i>	\$3,390.00	\$0.00	\$0.00	\$2,500.00	\$2,500.00
	<i>Operating Totals</i>	\$3,390.00	\$0.00	\$1,000.00	\$4,500.00	\$3,500.00
	Department 8113 - IDA Administration Totals	\$3,390.00	\$0.00	\$1,000.00	\$4,500.00	\$3,500.00
Department 9900 - Contingency						
Operating						
Contingency						
59600	Contribution to Fund Balance	.00	.00	33,634.00	38,727.00	5,093.00
	<i>Contingency Totals</i>	\$0.00	\$0.00	\$33,634.00	\$38,727.00	\$5,093.00
	<i>Operating Totals</i>	\$0.00	\$0.00	\$33,634.00	\$38,727.00	\$5,093.00
	Department 9900 - Contingency Totals	\$0.00	\$0.00	\$33,634.00	\$38,727.00	\$5,093.00
	EXPENSE TOTALS	\$3,390.00	\$0.00	\$34,634.00	\$43,227.00	\$8,593.00
Fund 710 - IDA Operating Totals						
	REVENUE TOTALS	\$23,322.26	\$44,408.82	\$34,634.00	\$43,227.00	\$8,593.00
	EXPENSE TOTALS	\$3,390.00	\$0.00	\$34,634.00	\$43,227.00	\$8,593.00
Fund 710 - IDA Operating Totals		\$19,932.26	\$44,408.82	\$0.00	\$0.00	\$0.00



Budget Worksheet Report

Budget Year 2020

Account	Account Description	2018 Actual Amount	2019 Actual Amount	2019 Adopted Budget	2020 County Admin. Rec.	FY20 - FY19
Fund	725 - NC Tourism Comm Capital Fund					
	REVENUE					
	Department 0026 - State Categorical Aid-Other					
	<i>Categorical Aid</i>					
	<i>Categorical Aid - Other</i>					
44050	Other State Grants	4,500.00	4,500.00	.00	.00	.00
	<i>Categorical Aid - Other Totals</i>	\$4,500.00	\$4,500.00	\$0.00	\$0.00	\$0.00
	<i>Categorical Aid Totals</i>	\$4,500.00	\$4,500.00	\$0.00	\$0.00	\$0.00
	Department 0026 - State Categorical Aid-Other Totals	\$4,500.00	\$4,500.00	\$0.00	\$0.00	\$0.00
	Department 0044 - Transfer from Other Funds					
	<i>Other Financing Sources</i>					
	<i>Transfers from Other Funds</i>					
48000	Transfer from General Fund	48,000.00	52,500.00	52,500.00	112,500.00	60,000.00
	<i>Transfers from Other Funds Totals</i>	\$48,000.00	\$52,500.00	\$52,500.00	\$112,500.00	\$60,000.00
	<i>Other Financing Sources Totals</i>	\$48,000.00	\$52,500.00	\$52,500.00	\$112,500.00	\$60,000.00
	Department 0044 - Transfer from Other Funds Totals	\$48,000.00	\$52,500.00	\$52,500.00	\$112,500.00	\$60,000.00
	REVENUE TOTALS	\$52,500.00	\$57,000.00	\$52,500.00	\$112,500.00	\$60,000.00
	EXPENSE					
	Department 8108 - Other Economic Development					
	<i>Operating</i>					
	<i>Other Charges</i>					
56870	Tourism Infrastructure Grant Prg	43,479.29	69,355.22	52,500.00	112,500.00	60,000.00
	<i>Other Charges Totals</i>	\$43,479.29	\$69,355.22	\$52,500.00	\$112,500.00	\$60,000.00
	<i>Operating Totals</i>	\$43,479.29	\$69,355.22	\$52,500.00	\$112,500.00	\$60,000.00
	Department 8108 - Other Economic Development Totals	\$43,479.29	\$69,355.22	\$52,500.00	\$112,500.00	\$60,000.00
	EXPENSE TOTALS	\$43,479.29	\$69,355.22	\$52,500.00	\$112,500.00	\$60,000.00
Fund	725 - NC Tourism Comm Capital Fund Totals					
	REVENUE TOTALS	\$52,500.00	\$57,000.00	\$52,500.00	\$112,500.00	\$60,000.00
	EXPENSE TOTALS	\$43,479.29	\$69,355.22	\$52,500.00	\$112,500.00	\$60,000.00
Fund	725 - NC Tourism Comm Capital Fund Totals	\$9,020.71	(\$12,355.22)	\$0.00	\$0.00	\$0.00



Budget Worksheet Report

Budget Year 2020

Account	Account Description	2018 Actual Amount	2019 Actual Amount	2019 Adopted Budget	2020 County Admin. Rec.	FY20 - FY19
Fund 730 - 911 Capital Projects Fund						
REVENUE						
Department 0018 - Miscellaneous						
Miscellaneous						
Other						
42275	Contrib. Northampton County	7,035.00	11,976.00	11,976.00	15,309.00	3,333.00
42300	Contrib. Accomack County	12,571.00	95,944.00	95,944.00	.00	(95,944.00)
42325	Contrib. Maint. Equip Accomack	14,500.00	41,824.00	42,833.00	6,666.00	(36,167.00)
42350	Contrib. Maint Equip Northampton	.00	15,167.00	15,167.00	15,167.00	.00
<i>Other Totals</i>		\$34,106.00	\$164,911.00	\$165,920.00	\$37,142.00	(\$128,778.00)
<i>Miscellaneous Totals</i>		\$34,106.00	\$164,911.00	\$165,920.00	\$37,142.00	(\$128,778.00)
Department 0018 - Miscellaneous Totals		\$34,106.00	\$164,911.00	\$165,920.00	\$37,142.00	(\$128,778.00)
Department 0019 - Recovered Costs						
Recovered Costs						
Reimbursements						
42400	Recovered Costs - General	.00	3,750.00	.00	.00	.00
<i>Reimbursements Totals</i>		\$0.00	\$3,750.00	\$0.00	\$0.00	\$0.00
<i>Recovered Costs Totals</i>		\$0.00	\$3,750.00	\$0.00	\$0.00	\$0.00
Department 0019 - Recovered Costs Totals		\$0.00	\$3,750.00	\$0.00	\$0.00	\$0.00
Department 0026 - State Categorical Aid-Other						
Categorical Aid						
Categorical Aid - Other						
44030	PSAP Grants - Wireless Board	53,220.10	41,781.84	14,000.00	3,000.00	(11,000.00)
44125	Va. Rescue Squad Asst. Grant	66,609.04	56,714.33	.00	.00	.00
<i>Categorical Aid - Other Totals</i>		\$119,829.14	\$98,496.17	\$14,000.00	\$3,000.00	(\$11,000.00)
<i>Categorical Aid Totals</i>		\$119,829.14	\$98,496.17	\$14,000.00	\$3,000.00	(\$11,000.00)
Department 0026 - State Categorical Aid-Other Totals		\$119,829.14	\$98,496.17	\$14,000.00	\$3,000.00	(\$11,000.00)
Department 0044 - Transfer from Other Funds						
Other Financing Sources						
Transfers from Other Funds						
48065	Transfer from 911 Operating Fund	.00	20,674.00	20,674.00	.00	(20,674.00)
<i>Transfers from Other Funds Totals</i>		\$0.00	\$20,674.00	\$20,674.00	\$0.00	(\$20,674.00)
<i>Other Financing Sources Totals</i>		\$0.00	\$20,674.00	\$20,674.00	\$0.00	(\$20,674.00)
Department 0044 - Transfer from Other Funds Totals		\$0.00	\$20,674.00	\$20,674.00	\$0.00	(\$20,674.00)
Department 0045 - Appropriated Fund Balance						
Other Financing Sources						
Appropriated Fund Balance						
49000	Appropriated Fund Balance	.00	.00	.00	2,001.00	2,001.00



Budget Worksheet Report

Budget Year 2020

Account	Account Description	2018 Actual Amount	2019 Actual Amount	2019 Adopted Budget	2020 County Admin. Rec.	FY20 - FY19
Fund	730 - 911 Capital Projects Fund					
REVENUE						
Department 0045 - Appropriated Fund Balance						
Other Financing Sources						
Appropriated Fund Balance						
	Appropriated Fund Balance Totals	\$0.00	\$0.00	\$0.00	\$2,001.00	\$2,001.00
	Other Financing Sources Totals	\$0.00	\$0.00	\$0.00	\$2,001.00	\$2,001.00
Department	0045 - Appropriated Fund Balance Totals	\$0.00	\$0.00	\$0.00	\$2,001.00	\$2,001.00
	REVENUE TOTALS	\$153,935.14	\$287,831.17	\$200,594.00	\$42,143.00	(\$158,451.00)
EXPENSE						
Department 3104 - 911 Capital Projects						
Operating						
Contractual Services						
50530	Prof. Services - Other	.00	.00	35,920.00	.00	(35,920.00)
	Contractual Services Totals	\$0.00	\$0.00	\$35,920.00	\$0.00	(\$35,920.00)
	Operating Totals	\$0.00	\$0.00	\$35,920.00	\$0.00	(\$35,920.00)
Capital Outlay						
Capital Outlay						
57850	Construction/Improvements	12,320.00	.00	9,000.00	16,143.00	7,143.00
58450	Furniture & Fixtures	3,612.94	2,202.48	4,000.00	.00	(4,000.00)
58500	Communications Equipment	8,764.14	1,158.07	126,000.00	.00	(126,000.00)
58550	Field Communications Equipment	.00	10,723.25	4,000.00	18,000.00	14,000.00
58560	PSAP 911 Continuity & Enhance.	53,229.96	46,567.72	14,000.00	3,000.00	(11,000.00)
58565	RSAF Project Expenditures	83,327.00	84,834.52	.00	.00	.00
58750	EDP Equipment	5,267.52	5,866.99	7,674.00	5,000.00	(2,674.00)
	Capital Outlay Totals	\$166,521.56	\$151,353.03	\$164,674.00	\$42,143.00	(\$122,531.00)
	Capital Outlay Totals	\$166,521.56	\$151,353.03	\$164,674.00	\$42,143.00	(\$122,531.00)
Department	3104 - 911 Capital Projects Totals	\$166,521.56	\$151,353.03	\$200,594.00	\$42,143.00	(\$158,451.00)
	EXPENSE TOTALS	\$166,521.56	\$151,353.03	\$200,594.00	\$42,143.00	(\$158,451.00)
Fund	730 - 911 Capital Projects Fund Totals					
	REVENUE TOTALS	\$153,935.14	\$287,831.17	\$200,594.00	\$42,143.00	(\$158,451.00)
	EXPENSE TOTALS	\$166,521.56	\$151,353.03	\$200,594.00	\$42,143.00	(\$158,451.00)
Fund	730 - 911 Capital Projects Fund Totals	(\$12,586.42)	\$136,478.14	\$0.00	\$0.00	\$0.00



Budget Worksheet Report

Budget Year 2020

Account	Account Description	2018 Actual Amount	2019 Actual Amount	2019 Adopted Budget	2020 County Admin. Rec.	FY20 - FY19
Fund 731 - 911 Operating Fund						
REVENUE						
Department 0015 - Use of Money & Property						
Use of Money & Property						
Revenue From Use of Money						
40925	Interest on Investments	23.15	31.44	.00	.00	.00
	<i>Revenue From Use of Money Totals</i>	\$23.15	\$31.44	\$0.00	\$0.00	\$0.00
	<i>Use of Money & Property Totals</i>	\$23.15	\$31.44	\$0.00	\$0.00	\$0.00
Department 0015 - Use of Money & Property Totals		\$23.15	\$31.44	\$0.00	\$0.00	\$0.00
Department 0016 - Charges for Services						
Charges for Service						
Other						
41975	911 Wireless Surcharge	119,051.74	186,529.80	203,100.00	209,947.00	6,847.00
41976	Chincoteague 911 Services	78,509.69	30,445.47	40,786.00	40,592.00	(194.00)
	<i>Other Totals</i>	\$197,561.43	\$216,975.27	\$243,886.00	\$250,539.00	\$6,653.00
	<i>Charges for Service Totals</i>	\$197,561.43	\$216,975.27	\$243,886.00	\$250,539.00	\$6,653.00
Department 0016 - Charges for Services Totals		\$197,561.43	\$216,975.27	\$243,886.00	\$250,539.00	\$6,653.00
Department 0018 - Miscellaneous						
Miscellaneous						
Other						
42225	Program Income	.00	19,788.32	.00	.00	.00
42275	Contrib. Northampton County	18,004.00	18,004.00	18,004.00	18,004.00	.00
42300	Contrib. Accomack County	8,643.00	8,643.00	8,643.00	8,643.00	.00
42325	Contrib. Maint. Equip Accomack	34,974.00	34,974.00	34,974.00	34,974.00	.00
42350	Contrib. Maint Equip Northampton	10,670.00	10,670.00	10,670.00	10,670.00	.00
42375	Other Miscellaneous	2,254.07	361.00	1,000.00	1,000.00	.00
42385	Contribution-Comm Tax - Accomack	348,235.69	272,418.65	348,666.00	329,385.00	(19,281.00)
42387	Contrib. -Other -Accomack County	153,875.00	183,698.00	183,698.00	219,542.00	35,844.00
42390	Contrib.-Comm Tax - Northampton	152,271.42	107,436.76	152,484.00	144,724.00	(7,760.00)
42392	Contrib.-Other-Northampton Cty.	65,170.00	80,080.00	80,080.00	102,090.00	22,010.00
	<i>Other Totals</i>	\$794,097.18	\$736,073.73	\$838,219.00	\$869,032.00	\$30,813.00
	<i>Miscellaneous Totals</i>	\$794,097.18	\$736,073.73	\$838,219.00	\$869,032.00	\$30,813.00
Department 0018 - Miscellaneous Totals		\$794,097.18	\$736,073.73	\$838,219.00	\$869,032.00	\$30,813.00
REVENUE TOTALS		\$991,681.76	\$953,080.44	\$1,082,105.00	\$1,119,571.00	\$37,466.00



Budget Worksheet Report

Budget Year 2020

Account	Account Description	2018 Actual Amount	2019 Actual Amount	2019 Adopted Budget	2020 County Admin. Rec.	FY20 - FY19
Fund 731 - 911 Operating Fund						
EXPENSE						
Department 3105 - 911 Operations						
Personnel						
Salaries & Wages						
50000	Salaries & Wages-Regular	456,550.48	405,954.79	459,309.00	494,534.00	35,225.00
50050	Salaries & Wages-Part-time	51,761.84	56,279.24	35,022.00	41,708.00	6,686.00
50150	Salaries & Wages-Overtime	31,622.18	32,518.83	40,003.00	36,623.00	(3,380.00)
50175	Salaries & Wages-Holiday OT	9,120.98	12,092.51	5,104.00	9,278.00	4,174.00
50180	Salaries & Wages - PT Overtime	737.29	1,148.15	3,102.00	1,526.00	(1,576.00)
50200	Salaries & Wages-Holiday Reg	18,246.89	20,522.34	19,742.00	20,147.00	405.00
	<i>Salaries & Wages Totals</i>	\$568,039.66	\$528,515.86	\$562,282.00	\$603,816.00	\$41,534.00
Employee Benefits						
50250	FICA & Medicare	40,276.43	37,310.54	43,017.00	46,193.00	3,176.00
50300	Retirement	20,983.27	18,928.63	22,934.00	21,752.00	(1,182.00)
50305	VRS - NC Hybrid Match	11,574.90	9,780.22	14,588.00	13,209.00	(1,379.00)
50315	401 - Hybrid Mandatory	1,856.33	1,397.88	2,313.00	2,182.00	(131.00)
50320	401 - Hybrid Match	1,721.12	1,142.82	1,989.00	2,369.00	380.00
50325	401 - Hybrid Disability	1,104.31	942.39	1,259.00	1,322.00	63.00
50350	Health Insurance	73,712.26	55,323.50	106,925.00	101,504.00	(5,421.00)
50355	Employer Wellness 50	.00	3,485.51	.00	15,600.00	15,600.00
50400	Dental Insurance	2,134.33	1,593.81	2,436.00	2,639.00	203.00
50450	Group Life Insurance	5,800.13	5,074.68	6,713.00	6,357.00	(356.00)
51450	Insurance - Unemployment	830.91	618.18	923.00	923.00	.00
51500	Insurance - Worker's Comp.	362.76	507.78	462.00	502.00	40.00
	<i>Employee Benefits Totals</i>	\$160,356.75	\$136,105.94	\$203,559.00	\$214,552.00	\$10,993.00
	<i>Personnel Totals</i>	\$728,396.41	\$664,621.80	\$765,841.00	\$818,368.00	\$52,527.00
Operating						
Contractual Services						
50500	Compensation - Board Member	3,791.24	2,931.20	4,250.00	4,250.00	.00
50530	Prof. Services - Other	21,225.14	34,304.46	36,220.00	35,020.00	(1,200.00)
50750	Prof. Services - Legal	3,600.00	10,215.00	4,100.00	6,101.00	2,001.00
50800	Repairs & Maintenance	11,569.82	4,216.62	12,000.00	10,569.00	(1,431.00)
50850	Maintenance Contracts	32,446.98	37,904.90	66,442.00	67,150.00	708.00
50930	Printing & Binding	.00	416.00	500.00	500.00	.00
50950	Advertising	970.40	1,547.45	1,250.00	1,250.00	.00



Budget Worksheet Report

Budget Year 2020

Account	Account Description	2018 Actual Amount	2019 Actual Amount	2019 Adopted Budget	2020 County Admin. Rec.	FY20 - FY19
Fund 731 - 911 Operating Fund						
EXPENSE						
Department 3105 - 911 Operations						
Operating						
Contractual Services						
<i>Contractual Services Totals</i>		\$73,603.58	\$91,535.63	\$124,762.00	\$124,840.00	\$78.00
<i>Other Charges</i>						
51000	Utilities - Electric	2,905.04	1,836.48	1,820.00	2,670.00	850.00
51125	Communications - Other	103,130.69	81,059.02	111,956.00	107,276.00	(4,680.00)
51150	Communications - Postage	251.29	198.21	400.00	400.00	.00
51600	Leases & Rentals - Rent of Equip	12,299.97	10,887.81	12,750.00	12,250.00	(500.00)
51650	Travel - Mileage,Tolls & Parking	4,949.97	6,048.57	4,500.00	6,920.00	2,420.00
51750	Travel - Meals & Lodging	3,526.29	4,601.02	5,330.00	4,995.00	(335.00)
51800	Travel - Tuition & Registration	540.00	2,720.84	1,800.00	1,250.00	(550.00)
55200	Misc - Dues&Memberships	8,140.00	8,852.00	8,190.00	8,875.00	685.00
<i>Other Charges Totals</i>		\$135,743.25	\$116,203.95	\$146,746.00	\$144,636.00	(\$2,110.00)
<i>Materials & Supplies</i>						
55350	Office Supplies - Other	6,251.93	5,245.84	6,100.00	10,100.00	4,000.00
55500	Office Supplies - Comp Software	902.33	1,872.46	500.00	1,000.00	500.00
56050	Educ Supplies - Books & Subscrip	341.47	.00	250.00	250.00	.00
56200	Other Oper Supplies - Uniforms	1,212.80	659.10	2,000.00	1,750.00	(250.00)
56350	Other Oper Supplies - Other	.00	20,000.00	.00	.00	.00
<i>Materials & Supplies Totals</i>		\$8,708.53	\$27,777.40	\$8,850.00	\$13,100.00	\$4,250.00
<i>Contingency</i>						
59900	Contingency	.00	.00	28,406.00	7,127.00	(21,279.00)
<i>Contingency Totals</i>		\$0.00	\$0.00	\$28,406.00	\$7,127.00	(\$21,279.00)
<i>Operating Totals</i>		\$218,055.36	\$235,516.98	\$308,764.00	\$289,703.00	(\$19,061.00)
<i>Capital Outlay</i>						
<i>Capital Outlay</i>						
57650	Communications-Capital	.00	.00	.00	6,000.00	6,000.00
58750	EDP Equipment	1,598.59	11,130.54	7,500.00	5,500.00	(2,000.00)
<i>Capital Outlay Totals</i>		\$1,598.59	\$11,130.54	\$7,500.00	\$11,500.00	\$4,000.00
<i>Capital Outlay Totals</i>		\$1,598.59	\$11,130.54	\$7,500.00	\$11,500.00	\$4,000.00
Department 3105 - 911 Operations Totals		\$948,050.36	\$911,269.32	\$1,082,105.00	\$1,119,571.00	\$37,466.00



Budget Worksheet Report

Budget Year 2020

Account	Account Description	2018 Actual Amount	2019 Actual Amount	2019 Adopted Budget	2020 County Admin. Rec.	FY20 - FY19
Fund	731 - 911 Operating Fund					
	EXPENSE					
	Department 9600 - Transfers Out					
	<i>Transfers to Other Funds</i>					
	<i>Transfers Out</i>					
57095	Transfer-911 Capital Projects Fund	.00	20,674.00	.00	.00	.00
	<i>Transfers Out Totals</i>	\$0.00	\$20,674.00	\$0.00	\$0.00	\$0.00
	<i>Transfers to Other Funds Totals</i>	\$0.00	\$20,674.00	\$0.00	\$0.00	\$0.00
	Department 9600 - Transfers Out Totals	\$0.00	\$20,674.00	\$0.00	\$0.00	\$0.00
	EXPENSE TOTALS	\$948,050.36	\$931,943.32	\$1,082,105.00	\$1,119,571.00	\$37,466.00
Fund	731 - 911 Operating Fund Totals					
	REVENUE TOTALS	\$991,681.76	\$953,080.44	\$1,082,105.00	\$1,119,571.00	\$37,466.00
	EXPENSE TOTALS	\$948,050.36	\$931,943.32	\$1,082,105.00	\$1,119,571.00	\$37,466.00
Fund	731 - 911 Operating Fund Totals	\$43,631.40	\$21,137.12	\$0.00	\$0.00	\$0.00



Budget Worksheet Report

Budget Year 2020

Account	Account Description	2018 Actual Amount	2019 Actual Amount	2019 Adopted Budget	2020 County Admin. Rec.	FY20 - FY19
Fund 910	School Operating					
	REVENUE					
	Department 0018 - Miscellaneous					
	Miscellaneous					
	Insurance Recoveries					
42075	Insurance Adjustments	22,927.04	.00	.00	.00	.00
	<i>Insurance Recoveries Totals</i>	\$22,927.04	\$0.00	\$0.00	\$0.00	\$0.00
	Other					
42375	Other Miscellaneous	196,295.78	144,341.53	193,374.00	199,119.00	5,745.00
	<i>Other Totals</i>	\$196,295.78	\$144,341.53	\$193,374.00	\$199,119.00	\$5,745.00
	<i>Miscellaneous Totals</i>	\$219,222.82	\$144,341.53	\$193,374.00	\$199,119.00	\$5,745.00
	Department 0018 - Miscellaneous Totals	\$219,222.82	\$144,341.53	\$193,374.00	\$199,119.00	\$5,745.00
	Department 0025 - State Categorical Aid-Schools					
	Categorical Aid					
	Categorical Aid - Education					
43000	State Sales Tax	1,674,123.34	1,357,323.65	1,801,924.00	1,917,601.00	115,677.00
43025	Basic School Aid	3,890,311.84	3,451,075.16	4,066,358.00	3,969,344.00	(97,014.00)
43050	Primary Class Size Payments	359,188.00	269,506.18	365,522.00	364,785.00	(737.00)
43075	Gifted & Talented	37,315.00	33,336.06	39,003.00	39,405.00	402.00
43100	Remedial Education	272,088.00	221,107.99	258,694.00	256,133.00	(2,561.00)
43150	Alternative Education	92,842.00	68,998.56	94,873.00	102,143.00	7,270.00
43180	Compensation Supplement	40,896.00	.00	.00	251,001.00	251,001.00
43200	Special Education	474,989.00	425,207.80	497,488.00	493,351.00	(4,137.00)
43250	Textbook Payments	85,342.00	68,502.46	80,147.00	79,354.00	(793.00)
43325	Vocational Ed. - SOQ	159,366.00	74,156.16	86,762.00	85,903.00	(859.00)
43350	Vocational Ed. - Categorical	6,151.76	9,707.16	8,255.00	3,486.00	(4,769.00)
43375	State Technology	236,937.00	.00	180,000.00	180,000.00	.00
43400	Social Security - Instruct	242,547.00	209,542.78	245,162.00	243,523.00	(1,639.00)
43450	Retirement - Instruction	556,615.00	461,945.50	540,471.00	536,696.00	(3,775.00)
43475	Group Life	16,325.00	14,287.14	16,176.00	16,550.00	374.00
43575	Special Ed - Homebound	2,740.62	2,909.90	2,845.00	3,802.00	957.00
43650	Reading Intervention	41,525.00	29,376.72	40,393.00	38,636.00	(1,757.00)
43655	Mentor Teacher Prog-Alt Licensur	5,550.00	2,599.80	.00	.00	.00
43660	Jobs for Virginia Graduates	25,000.00	.00	.00	.00	.00
43675	Other State Grants	58,735.00	195,771.13	.00	.00	.00
43680	ISAEF (GED Prep Payments)	8,294.01	5,848.97	7,859.00	8,355.00	496.00



Budget Worksheet Report

Budget Year 2020

Account	Account Description	2018 Actual Amount	2019 Actual Amount	2019 Adopted Budget	2020 County Admin. Rec.	FY20 - FY19
Fund 910	School Operating					
	REVENUE					
	Department 0025 - State Categorical Aid-Schools					
	<i>Categorical Aid</i>					
	<i>Categorical Aid - Education</i>					
43683	Race to GED Pass-thru grant ESCC	21,005.24	16,421.57	.00	.00	.00
43700	At Risk	379,532.16	292,539.64	345,322.00	420,378.00	75,056.00
43725	Virginia Preschool Initiative	177,600.00	103,940.36	138,377.00	129,624.00	(8,753.00)
43750	English As A 2nd. Language	96,344.00	79,104.56	103,920.00	90,841.00	(13,079.00)
43775	SOL Algebra	28,602.63	19,363.64	26,729.00	26,625.00	(104.00)
43780	Project Graduation	3,935.00	2,923.64	4,020.00	4,030.00	10.00
43855	Supplemental Lottery Per Pupil Allocation	213,294.00	194,397.75	259,197.00	281,809.00	22,612.00
	<i>Categorical Aid - Education Totals</i>	\$9,207,194.60	\$7,609,894.28	\$9,209,497.00	\$9,543,375.00	\$333,878.00
	<i>Categorical Aid Totals</i>	\$9,207,194.60	\$7,609,894.28	\$9,209,497.00	\$9,543,375.00	\$333,878.00
	Department 0025 - State Categorical Aid-Schools Totals	\$9,207,194.60	\$7,609,894.28	\$9,209,497.00	\$9,543,375.00	\$333,878.00
	Department 0043 - Financing Proceeds					
	<i>Other Financing Sources</i>					
	<i>Proceeds from Issuance of Debt</i>					
47000	Lease-Purchase Proceeds	387,739.00	.00	419,978.00	.00	(419,978.00)
	<i>Proceeds from Issuance of Debt Totals</i>	\$387,739.00	\$0.00	\$419,978.00	\$0.00	(\$419,978.00)
	<i>Other Financing Sources Totals</i>	\$387,739.00	\$0.00	\$419,978.00	\$0.00	(\$419,978.00)
	Department 0043 - Financing Proceeds Totals	\$387,739.00	\$0.00	\$419,978.00	\$0.00	(\$419,978.00)
	Department 0044 - Transfer from Other Funds					
	<i>Other Financing Sources</i>					
	<i>Transfers from Other Funds</i>					
48000	Transfer from General Fund	8,607,077.00	8,086,661.91	9,081,859.00	8,962,202.00	(119,657.00)
48075	Transfer from Capital Project Fu	60,000.00	.00	67,800.00	67,800.00	.00
	<i>Transfers from Other Funds Totals</i>	\$8,667,077.00	\$8,086,661.91	\$9,149,659.00	\$9,030,002.00	(\$119,657.00)
	<i>Other Financing Sources Totals</i>	\$8,667,077.00	\$8,086,661.91	\$9,149,659.00	\$9,030,002.00	(\$119,657.00)
	Department 0044 - Transfer from Other Funds Totals	\$8,667,077.00	\$8,086,661.91	\$9,149,659.00	\$9,030,002.00	(\$119,657.00)
	Department 0045 - Appropriated Fund Balance					
	<i>Other Financing Sources</i>					
	<i>Appropriated Fund Balance</i>					
49000	Appropriated Fund Balance	.00	.00	.00	200,000.00	200,000.00
	<i>Appropriated Fund Balance Totals</i>	\$0.00	\$0.00	\$0.00	\$200,000.00	\$200,000.00
	<i>Other Financing Sources Totals</i>	\$0.00	\$0.00	\$0.00	\$200,000.00	\$200,000.00
	Department 0045 - Appropriated Fund Balance Totals	\$0.00	\$0.00	\$0.00	\$200,000.00	\$200,000.00



Budget Worksheet Report

Budget Year 2020

Account	Account Description	2018 Actual Amount	2019 Actual Amount	2019 Adopted Budget	2020 County Admin. Rec.	FY20 - FY19
Fund 910 - School Operating						
	REVENUE TOTALS	\$18,481,233.42	\$15,840,897.72	\$18,972,508.00	\$18,972,496.00	(\$12.00)
	EXPENSE					
	Department 6000 - School Instruction					
	Operating					
	Other Charges					
56550	Educational Operating Expenses	.00	2,260,519.95	.00	.00	.00
56555	School Instruction Expenses	11,457,034.65	7,303,197.51	12,350,235.00	12,593,946.00	243,711.00
	Other Charges Totals	\$11,457,034.65	\$9,563,717.46	\$12,350,235.00	\$12,593,946.00	\$243,711.00
	Operating Totals	\$11,457,034.65	\$9,563,717.46	\$12,350,235.00	\$12,593,946.00	\$243,711.00
	Department 6000 - School Instruction Totals	\$11,457,034.65	\$9,563,717.46	\$12,350,235.00	\$12,593,946.00	\$243,711.00
	Department 6100 - School Admin, Attendance&Health					
	Operating					
	Other Charges					
56560	School Admin,Attendance & Health	1,862,148.87	1,079,841.41	2,005,458.00	1,572,920.00	(432,538.00)
	Other Charges Totals	\$1,862,148.87	\$1,079,841.41	\$2,005,458.00	\$1,572,920.00	(\$432,538.00)
	Operating Totals	\$1,862,148.87	\$1,079,841.41	\$2,005,458.00	\$1,572,920.00	(\$432,538.00)
	Department 6100 - School Admin, Attendance&Health Totals	\$1,862,148.87	\$1,079,841.41	\$2,005,458.00	\$1,572,920.00	(\$432,538.00)
	Department 6200 - School Pupil Transportation Serv					
	Operating					
	Other Charges					
56570	School Pupil Transportation	1,680,021.51	882,771.66	1,793,534.00	1,374,926.00	(418,608.00)
	Other Charges Totals	\$1,680,021.51	\$882,771.66	\$1,793,534.00	\$1,374,926.00	(\$418,608.00)
	Operating Totals	\$1,680,021.51	\$882,771.66	\$1,793,534.00	\$1,374,926.00	(\$418,608.00)
	Department 6200 - School Pupil Transportation Serv Totals	\$1,680,021.51	\$882,771.66	\$1,793,534.00	\$1,374,926.00	(\$418,608.00)
	Department 6300 - School Operation & Maint Services					
	Operating					
	Other Charges					
56580	School Operation & Maintenance	2,205,530.21	1,621,767.43	2,288,274.00	2,273,410.00	(14,864.00)
	Other Charges Totals	\$2,205,530.21	\$1,621,767.43	\$2,288,274.00	\$2,273,410.00	(\$14,864.00)
	Operating Totals	\$2,205,530.21	\$1,621,767.43	\$2,288,274.00	\$2,273,410.00	(\$14,864.00)
	Department 6300 - School Operation & Maint Services Totals	\$2,205,530.21	\$1,621,767.43	\$2,288,274.00	\$2,273,410.00	(\$14,864.00)
	Department 6450 - School Technology					
	Operating					
	Other Charges					
56590	School Technology	600,103.67	735,876.74	535,007.00	989,219.00	454,212.00



Budget Worksheet Report

Budget Year 2020

Account	Account Description	2018 Actual Amount	2019 Actual Amount	2019 Adopted Budget	2020 County Admin. Rec.	FY20 - FY19
Fund	910 - School Operating					
	EXPENSE					
	Department 6450 - School Technology					
	Operating					
	Other Charges					
	<i>Other Charges Totals</i>	\$600,103.67	\$735,876.74	\$535,007.00	\$989,219.00	\$454,212.00
	<i>Operating Totals</i>	\$600,103.67	\$735,876.74	\$535,007.00	\$989,219.00	\$454,212.00
	Department 6450 - School Technology Totals	\$600,103.67	\$735,876.74	\$535,007.00	\$989,219.00	\$454,212.00
	Department 9600 - Transfers Out					
	Transfers to Other Funds					
	Transfers Out					
57280	Transfer - School Capital Project Fund	551,394.51	.00	.00	168,075.00	168,075.00
	<i>Transfers Out Totals</i>	\$551,394.51	\$0.00	\$0.00	\$168,075.00	\$168,075.00
	<i>Transfers to Other Funds Totals</i>	\$551,394.51	\$0.00	\$0.00	\$168,075.00	\$168,075.00
	Department 9600 - Transfers Out Totals	\$551,394.51	\$0.00	\$0.00	\$168,075.00	\$168,075.00
	EXPENSE TOTALS	\$18,356,233.42	\$13,883,974.70	\$18,972,508.00	\$18,972,496.00	(\$12.00)
Fund	910 - School Operating Totals					
	REVENUE TOTALS	\$18,481,233.42	\$15,840,897.72	\$18,972,508.00	\$18,972,496.00	(\$12.00)
	EXPENSE TOTALS	\$18,356,233.42	\$13,883,974.70	\$18,972,508.00	\$18,972,496.00	(\$12.00)
Fund	910 - School Operating Totals	\$125,000.00	\$1,956,923.02	\$0.00	\$0.00	\$0.00



Budget Worksheet Report

Budget Year 2020

Account	Account Description	2018 Actual Amount	2019 Actual Amount	2019 Adopted Budget	2020 County Admin. Rec.	FY20 - FY19
Fund 920 - School Federal Grants Fund						
REVENUE						
Department 0034 - Federal Categorical Aid-Schools						
Categorical Aid						
Categorical Aid - Education						
44675	Title I Part A (Basic Programs)	704,774.86	264,051.56	1,007,827.00	1,004,534.00	(3,293.00)
44680	Title I Part C (Migrant)	182,959.84	121,467.18	451,545.00	442,883.00	(8,662.00)
44850	Title II Part A (Teacher Quality)	91,019.78	66,863.90	99,412.00	98,682.00	(730.00)
44930	Title III Part A (Language Acq)	5,992.50	15,270.47	26,379.00	36,026.00	9,647.00
44955	Title IV, Part A (Student Supp & Acad Enrich)	1,592.25	14,675.00	18,804.00	51,288.00	32,484.00
44965	Title V, Part A (Rural & Low Income)	.00	.00	26,380.00	46,099.00	19,719.00
45000	Title VI-B Special Education 611	360,081.61	271,595.37	404,228.00	437,002.00	32,774.00
45005	Title VI-B Special Education 619	15,554.20	21,459.10	31,865.00	31,773.00	(92.00)
45010	Title VI-B Rural&Low Income Schs	34,107.55	22,757.63	.00	.00	.00
45090	CTE/Perkins Grant	44,226.74	6,354.28	43,477.00	44,570.00	1,093.00
45095	Consortium Incentive Grants	16,256.78	16,748.18	35,142.00	36,095.00	953.00
<i>Categorical Aid - Education Totals</i>		\$1,456,566.11	\$821,242.67	\$2,145,059.00	\$2,228,952.00	\$83,893.00
<i>Categorical Aid Totals</i>		\$1,456,566.11	\$821,242.67	\$2,145,059.00	\$2,228,952.00	\$83,893.00
Department 0034 - Federal Categorical Aid-Schools		\$1,456,566.11	\$821,242.67	\$2,145,059.00	\$2,228,952.00	\$83,893.00
Totals						
REVENUE TOTALS		\$1,456,566.11	\$821,242.67	\$2,145,059.00	\$2,228,952.00	\$83,893.00
EXPENSE						
Department 6100 - School Admin, Attendance&Health						
Operating						
Other Charges						
55735	Consortium Incentive Grants	.00	.00	.00	36,095.00	36,095.00
<i>Other Charges Totals</i>		\$0.00	\$0.00	\$0.00	\$36,095.00	\$36,095.00
<i>Operating Totals</i>		\$0.00	\$0.00	\$0.00	\$36,095.00	\$36,095.00
Department 6100 - School Admin, Attendance&Health		\$0.00	\$0.00	\$0.00	\$36,095.00	\$36,095.00
Totals						
Department 6200 - School Pupil Transportation Serv						
Operating						
Other Charges						
55655	Title VI-B Special Ed (Sect 611)	.00	.00	.00	21,338.00	21,338.00
55665	Title I Part A (Basic Programs)	.00	.00	.00	4,134.00	4,134.00
55670	Title 1 Part C (Migrant)	.00	.00	.00	1,723.00	1,723.00
55690	Title III Part A (Language Acq)	.00	.00	.00	6,941.00	6,941.00



Budget Worksheet Report

Budget Year 2020

Account	Account Description	2018 Actual Amount	2019 Actual Amount	2019 Adopted Budget	2020 County Admin. Rec.	FY20 - FY19
Fund	920 - School Federal Grants Fund					
	EXPENSE					
	Department 6200 - School Pupil Transportation Serv					
	Operating					
	Other Charges					
	<i>Other Charges Totals</i>	\$0.00	\$0.00	\$0.00	\$34,136.00	\$34,136.00
	<i>Operating Totals</i>	\$0.00	\$0.00	\$0.00	\$34,136.00	\$34,136.00
	Department 6200 - School Pupil Transportation Serv	\$0.00	\$0.00	\$0.00	\$34,136.00	\$34,136.00
	Totals					
	Department 6500 - Federal Instruction Expenses					
	Operating					
	Other Charges					
55655	Title VI-B Special Ed (Sect 611)	360,081.61	248,259.82	404,228.00	415,664.00	11,436.00
55660	Title VI-B Spec Ed PK (sect 619)	15,554.20	21,376.42	31,865.00	31,773.00	(92.00)
55665	Title I Part A (Basic Programs)	704,774.86	478,678.99	1,007,827.00	1,000,400.00	(7,427.00)
55670	Title 1 Part C (Migrant)	182,959.84	118,215.48	451,545.00	441,160.00	(10,385.00)
55675	Title II Part A (Teacher Quality)	91,019.78	66,863.90	99,412.00	98,682.00	(730.00)
55690	Title III Part A (Language Acq)	5,992.50	16,542.30	26,379.00	29,085.00	2,706.00
55695	Title IV Part A (Drug Free)	1,592.25	16,267.25	18,804.00	51,288.00	32,484.00
55705	Title V, Part A (Rural & Low Income)	.00	.00	26,380.00	46,099.00	19,719.00
55715	Title VI-B Rural & Low Inc. Sch	34,107.55	22,757.63	.00	.00	.00
55730	CTE/Perkins Grant	44,226.74	25,240.28	43,477.00	44,570.00	1,093.00
55735	Consortium Incentive Grants	16,256.78	15,103.58	35,142.00	.00	(35,142.00)
55740	Other Federal Grants Expenses	.00	170,543.61	.00	.00	.00
	<i>Other Charges Totals</i>	\$1,456,566.11	\$1,199,849.26	\$2,145,059.00	\$2,158,721.00	\$13,662.00
	<i>Operating Totals</i>	\$1,456,566.11	\$1,199,849.26	\$2,145,059.00	\$2,158,721.00	\$13,662.00
	Department 6500 - Federal Instruction Expenses	\$1,456,566.11	\$1,199,849.26	\$2,145,059.00	\$2,158,721.00	\$13,662.00
	Totals					
	EXPENSE TOTALS	\$1,456,566.11	\$1,199,849.26	\$2,145,059.00	\$2,228,952.00	\$83,893.00
Fund	920 - School Federal Grants Fund Totals					
	REVENUE TOTALS	\$1,456,566.11	\$821,242.67	\$2,145,059.00	\$2,228,952.00	\$83,893.00
	EXPENSE TOTALS	\$1,456,566.11	\$1,199,849.26	\$2,145,059.00	\$2,228,952.00	\$83,893.00
Fund	920 - School Federal Grants Fund Totals	\$0.00	(\$378,606.59)	\$0.00	\$0.00	\$0.00



Budget Worksheet Report

Budget Year 2020

Account	Account Description	2018 Actual Amount	2019 Actual Amount	2019 Adopted Budget	2020 County Admin. Rec.	FY20 - FY19
Fund	921 - School Food Service					
	REVENUE					
	Department 0016 - Charges for Services					
	Charges for Service					
	Other					
41875	Student Sales-School Food Servic	153,911.18	129,994.64	163,007.00	163,007.00	.00
	Other Totals	\$153,911.18	\$129,994.64	\$163,007.00	\$163,007.00	\$0.00
	Charges for Service Totals	\$153,911.18	\$129,994.64	\$163,007.00	\$163,007.00	\$0.00
	Department 0016 - Charges for Services Totals	\$153,911.18	\$129,994.64	\$163,007.00	\$163,007.00	\$0.00
	Department 0018 - Miscellaneous					
	Miscellaneous					
	Other					
42375	Other Miscellaneous	6,200.00	.00	.00	.00	.00
	Other Totals	\$6,200.00	\$0.00	\$0.00	\$0.00	\$0.00
	Miscellaneous Totals	\$6,200.00	\$0.00	\$0.00	\$0.00	\$0.00
	Department 0018 - Miscellaneous Totals	\$6,200.00	\$0.00	\$0.00	\$0.00	\$0.00
	Department 0025 - State Categorical Aid-Schools					
	Categorical Aid					
	Categorical Aid - Education					
43900	State Food Service Revenue	11,617.92	12,512.75	11,769.00	14,311.00	2,542.00
	Categorical Aid - Education Totals	\$11,617.92	\$12,512.75	\$11,769.00	\$14,311.00	\$2,542.00
	Categorical Aid Totals	\$11,617.92	\$12,512.75	\$11,769.00	\$14,311.00	\$2,542.00
	Department 0025 - State Categorical Aid-Schools Totals	\$11,617.92	\$12,512.75	\$11,769.00	\$14,311.00	\$2,542.00
	Department 0034 - Federal Categorical Aid-Schools					
	Categorical Aid					
	Categorical Aid - Education					
45125	Federal Food Service Revenue	809,572.68	633,206.93	764,388.00	832,388.00	68,000.00
45130	Summer Food Program Grant	17,496.87	16,186.75	.00	2,000.00	2,000.00
	Categorical Aid - Education Totals	\$827,069.55	\$649,393.68	\$764,388.00	\$834,388.00	\$70,000.00
	Categorical Aid Totals	\$827,069.55	\$649,393.68	\$764,388.00	\$834,388.00	\$70,000.00
	Department 0034 - Federal Categorical Aid-Schools Totals	\$827,069.55	\$649,393.68	\$764,388.00	\$834,388.00	\$70,000.00
	Department 0045 - Appropriated Fund Balance					
	Other Financing Sources					
	Appropriated Fund Balance					
49000	Appropriated Fund Balance	.00	.00	30,000.00	50,000.00	20,000.00
	Appropriated Fund Balance Totals	\$0.00	\$0.00	\$30,000.00	\$50,000.00	\$20,000.00
	Other Financing Sources Totals	\$0.00	\$0.00	\$30,000.00	\$50,000.00	\$20,000.00
	Department 0045 - Appropriated Fund Balance Totals	\$0.00	\$0.00	\$30,000.00	\$50,000.00	\$20,000.00



Budget Worksheet Report

Budget Year 2020

Account	Account Description	2018 Actual Amount	2019 Actual Amount	2019 Adopted Budget	2020 County Admin. Rec.	FY20 - FY19
Fund	921 - School Food Service					
	REVENUE TOTALS	\$998,798.65	\$791,901.07	\$969,164.00	\$1,061,706.00	\$92,542.00
	EXPENSE					
	Department 6400 - School Food Services					
	Operating					
	Materials & Supplies					
55650	Food Supplies & Food Service	981,178.87	883,769.57	969,164.00	1,061,706.00	92,542.00
	Materials & Supplies Totals	\$981,178.87	\$883,769.57	\$969,164.00	\$1,061,706.00	\$92,542.00
	Operating Totals	\$981,178.87	\$883,769.57	\$969,164.00	\$1,061,706.00	\$92,542.00
	Department 6400 - School Food Services Totals	\$981,178.87	\$883,769.57	\$969,164.00	\$1,061,706.00	\$92,542.00
	EXPENSE TOTALS	\$981,178.87	\$883,769.57	\$969,164.00	\$1,061,706.00	\$92,542.00
Fund	921 - School Food Service Totals					
	REVENUE TOTALS	\$998,798.65	\$791,901.07	\$969,164.00	\$1,061,706.00	\$92,542.00
	EXPENSE TOTALS	\$981,178.87	\$883,769.57	\$969,164.00	\$1,061,706.00	\$92,542.00
Fund	921 - School Food Service Totals	\$17,619.78	(\$91,868.50)	\$0.00	\$0.00	\$0.00
	Net Grand Totals					
	REVENUE GRAND TOTALS	\$61,048,066.20	\$51,877,834.95	\$61,814,281.00	\$66,076,897.00	\$4,262,616.00
	EXPENSE GRAND TOTALS	\$59,195,636.78	\$51,941,561.31	\$61,814,281.00	\$66,076,897.00	\$4,262,616.00
	Net Grand Totals	\$1,852,429.42	(\$63,726.36)	\$0.00	\$0.00	\$0.00