

Budget Worksheet Report

Budget Year 2019

Green = Increase in Rev./Exp.	Red = Decrease in Rev./Exp.
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Account	2018 Adopted Budget	2018 FORECAST 3-31-18	2019 Departmental Requests	2019 County Admin.	2019 Budget Comm.	FY 19 BC - FY 18 Forecast	FY 19 BC - FY 18 Adopted	FY 19 BC - FY19 Dept. Req	FY 19 BC - FY 19 C. Admin.	Notes
Fund 100 - General										
REVENUE										
Department 0011 - General Property Taxes										
<i>Real Property Taxes Totals</i>	\$14,660,208	\$15,003,833	\$15,025,665	\$15,092,988	\$15,092,988	\$89,155	\$432,780	\$67,323	\$0	
<i>Public Service Company Taxes Totals</i>	\$429,061	\$446,457	\$446,457	\$446,457	\$446,457	\$0	\$17,396	\$0	\$0	
<i>Personal Property Taxes Totals</i>	\$2,349,029	\$2,328,017	\$2,564,837	\$2,521,837	\$2,521,837	\$193,820	\$172,808	(\$43,000)	\$0	
<i>Machinery & Tools Totals</i>	\$84,721	\$95,466	\$95,917	\$95,917	\$95,917	\$451	\$11,196	\$0	\$0	
<i>Penalites & Interest Totals</i>	\$250,000	\$317,152	\$275,000	\$275,000	\$275,000	(\$42,152)	\$25,000	\$0	\$0	
<i>BPP Late Filing Penalty Totals</i>	\$8,114	\$6,504	\$9,000	\$9,000	\$9,000	\$2,496	\$886	\$0	\$0	
Department 0011 - General Property Taxes Totals	\$17,781,133	\$18,197,427	\$18,416,876	\$18,441,199	\$18,441,199	\$243,772	\$660,066	\$24,323	\$0	Increased <ul style="list-style-type: none"> Real Estates taxes \$67k (analyzed last 5 years collections changed from 95 to 96% & reduced delinquent collections to match historical) Decreased <ul style="list-style-type: none"> Personal Property taxes \$43k to match historical billings/collection rate
Department 0012 - Other Local Taxes										
<i>Local Sales & Use Taxes Totals</i>	\$1,400,305	\$1,250,473	\$1,241,029	\$1,440,158	\$1,440,158	\$189,685	\$39,853	\$199,129	\$0	
<i>Consumer Utility Taxes Totals</i>	\$320,000	\$324,656	\$320,000	\$320,000	\$320,000	(\$4,656)	\$0	\$0	\$0	
<i>Business License Taxes Totals</i>	\$40,000	\$38,179	\$38,500	\$38,500	\$38,500	\$321	(\$1,500)	\$0	\$0	
<i>Motor Vehicle Licenses Totals</i>	\$380,000	\$332,439	\$375,000	\$375,000	\$375,000	\$42,561	(\$5,000)	\$0	\$0	
<i>Bank Stock Taxes Totals</i>	\$10,700	\$35,903	\$35,000	\$35,000	\$35,000	(\$903)	\$24,300	\$0	\$0	
<i>Taxes on Recordation & Wills Totals</i>	\$158,000	\$212,837	\$170,000	\$170,000	\$170,000	(\$42,837)	\$12,000	\$0	\$0	
<i>Transient Occupancy Taxes Totals</i>	\$320,000	\$391,411	\$350,000	\$375,000	\$375,000	(\$16,411)	\$55,000	\$25,000	\$0	
<i>Food & Beverage Taxes Totals</i>	\$300,000	\$339,725	\$350,000	\$350,000	\$350,000	\$10,275	\$50,000	\$0	\$0	
<i>Telecommunications Taxes Totals</i>	\$480,100	\$475,382	\$501,150	\$465,032	\$465,032	(\$10,350)	(\$15,068)	(\$36,118)	\$0	
Department 0012 - Other Local Taxes Totals	\$3,409,105	\$3,401,005	\$3,380,679	\$3,568,690	\$3,568,690	\$167,685	\$159,585	\$188,011	\$0	Increased <ul style="list-style-type: none"> Sales taxes \$199k to state budget Transient Occupancy Tax \$25k Decreased <ul style="list-style-type: none"> Communicaitons tax \$36k
Department 0013 - Permits, Privilege Fees &Reg Lic										
<i>Animal Licenses Totals</i>	\$4,000	\$1,789	\$2,000	\$2,000	\$2,000	\$211	(\$2,000)	\$0	\$0	
<i>Permits & Other Licenses Totals</i>	\$119,700	\$150,084	\$153,800	\$153,800	\$153,800	\$3,716	\$34,100	\$0	\$0	
Department 0013 - Permits, Privilege Fees &Reg Lic Totals	\$123,700	\$151,873	\$155,800	\$155,800	\$155,800	\$3,927	\$32,100	\$0	\$0	

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Department 0014 - Fines & Forfeitures										
Department 0014 - Fines & Forfeitures Totals	\$633,000	\$761,615	\$635,000	\$760,000	\$760,000	(\$1,615)	\$127,000	\$125,000	\$0	Increased • County Fines \$125k
Department 0015 - Use of Money & Property										
<i>Revenue From Use of Money Totals</i>	\$7,050	\$24,854	\$10,075	\$10,075	\$10,075	(\$14,779)	\$3,025	\$0	\$0	
<i>Revenue From Use of Property Totals</i>	\$8,500	\$7,845	\$6,447	\$6,447	\$6,447	(\$1,398)	(\$2,053)	\$0	\$0	
Department 0015 - Use of Money & Property Totals	\$15,550	\$32,699	\$16,522	\$16,522	\$16,522	(\$16,177)	\$972	\$0	\$0	
Department 0016 - Charges for Services										
<i>Court Costs Totals</i>	\$206,000	\$231,215	\$211,000	\$211,000	\$211,000	(\$20,215)	\$5,000	\$0	\$0	
<i>Emergency Services Fees Totals</i>	\$125,000	\$181,357	\$150,000	\$180,000	\$180,000	(\$1,357)	\$55,000	\$30,000	\$0	
<i>Commonwealth's Attorney Fees Totals</i>	\$2,800	\$3,347	\$3,000	\$3,000	\$3,000	(\$347)	\$200	\$0	\$0	
<i>Waste Collection & Disposal Fees Totals</i>	\$564,100	\$669,539	\$562,600	\$623,100	\$623,100	(\$46,439)	\$59,000	\$60,500	\$0	
<i>Recreation Fees Totals</i>	\$39,730	\$51,428	\$35,485	\$45,800	\$45,800	(\$5,628)	\$6,070	\$10,315	\$0	
<i>Harbor Fees Totals</i>	\$14,000	\$0	\$0	\$0	\$0	\$0	(\$14,000)	\$0	\$0	
<i>Other Totals</i>	\$130,000	\$52,168	\$130,354	\$135,556	\$135,556	\$83,388	\$5,556	\$5,202	\$0	
Department 0016 - Charges for Services Totals	\$1,081,630	\$1,189,054	\$1,092,439	\$1,198,456	\$1,198,456	\$9,402	\$116,826	\$106,017	\$0	Increased • Ambulance Fees \$30k • Waste Collection rate from \$69/Ton to \$72/Ton & analyzed historical > \$60.5k • Recreation Fees \$10k • Other \$5k
Department 0018 - Miscellaneous										
<i>Gifts & Donations Totals</i>	\$0	\$1,025	\$0	\$0	\$0	(\$1,025)	\$0	\$0	\$0	
<i>Sales of Surplus Property Totals</i>	\$0	\$28,221	\$1,500	\$1,500	\$1,500	(\$26,721)	\$1,500	\$0	\$0	
<i>Insurance Recoveries Totals</i>	\$0	\$35,394	\$0	\$0	\$0	(\$35,394)	\$0	\$0	\$0	
<i>Primary Fees Totals</i>	\$0	(\$353)	\$0	\$0	\$0	\$353	\$0	\$0	\$0	
<i>Other Totals</i>	\$3,000	\$6,354	\$5,000	\$5,000	\$5,000	(\$1,354)	\$2,000	\$0	\$0	
Department 0018 - Miscellaneous Totals	\$3,000	\$70,641	\$6,500	\$6,500	\$6,500	(\$64,141)	\$3,500	\$0	\$0	
Department 0019 - Recovered Costs										
<i>Reimbursements Totals</i>	\$124,734	\$74,140	\$135,000	\$120,958	\$120,958	\$46,818	(\$3,776)	(\$14,042)	\$0	
Department 0019 - Recovered Costs Totals	\$124,734	\$74,140	\$135,000	\$120,958	\$120,958	\$46,818	(\$3,776)	(\$14,042)	\$0	Decreased • Recovered Costs from RE Tax sales by \$14k to match COC held amount
Department 0021 - Payments in Lieu of Taxes										
<i>Payments in Lieu of Taxes Totals</i>	\$26,000	\$33,129	\$33,129	\$33,129	\$33,129	\$0	\$7,129	\$0	\$0	
Department 0021 - Payments in Lieu of Taxes Totals	\$26,000	\$33,129	\$33,129	\$33,129	\$33,129	\$0	\$7,129	\$0	\$0	
Department 0022 - Non-Categorical										
Department 0022 - Non-Categorical Totals	\$1,481,696	\$1,494,734	\$1,520,366	\$1,483,958	\$1,483,958	(\$10,776)	\$2,262	(\$36,408)	\$0	Decreased • PPTRA \$36k to = State amount
Department 0023 - Shared Expenses										
Department 0023 - Shared Expenses Totals	\$1,682,112	\$1,627,337	\$1,606,312	\$1,606,312	\$1,597,243	(\$30,094)	(\$84,869)	(\$9,069)	(\$9,069)	Decreased • Electoral Board \$9k to = State amount

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Department 0026 - State Categorical Aid-Other										
Department 0026 - State Categorical Aid-Other Totals	\$109,843	\$97,751	\$105,975	\$105,975	\$64,442	(\$33,309)	(\$45,401)	(\$41,533)	(\$41,533)	Decreased • Victim Witness \$41.5k to = State amount
Department 0035 - Federal Categorical Aid-Other										
Department 0035 - Federal Categorical Aid-Other Totals	\$7,500	\$7,500	\$0	\$7,500	\$53,355	\$45,855	\$45,855	\$53,355	\$45,855	Increased • Victim Witness \$53k to = Federal amount
Department 0044 - Transfer from Other Funds										
Department 0044 - Transfer from Other Funds Totals	\$78,821	\$131,244	\$88,532	\$88,532	\$88,532	(\$42,712)	\$9,711	\$0	\$0	
Department 0045 - Appropriated Fund Balance										
<i>Appropriated Fund Balance Totals</i>	\$269,000	\$0	\$0	\$0	\$269,000	\$269,000	\$0	\$269,000	\$269,000	
Department 0045 - Appropriated Fund Balance Totals	\$269,000	\$0	\$0	\$0	\$269,000	\$269,000	\$0	\$269,000	\$269,000	Increased • Solar Farm \$200k not used in FY17 or FY18 • E-Summons \$69k not used in FY17 or FY18
REVENUE TOTALS	\$26,826,824	\$27,270,150	\$27,193,130	\$27,593,531	\$27,857,784	\$587,634	\$1,030,960	\$664,654	\$264,253	Increased • Total Revenue increase \$664k
EXPENSE										
Department 1101 - Board of Supervisors										
<i>Personnel</i>										
<i>Salaries & Wages Totals</i>	\$25,300	\$25,300	\$25,300	\$25,300	\$25,300	(\$0)	\$0	\$0	\$0	
<i>Employee Benefits Totals</i>	\$1,959	\$1,893	\$1,963	\$1,959	\$1,959	\$66	\$0	(\$4)	\$0	
<i>Personnel Totals</i>	\$27,259	\$27,194	\$27,263	\$27,259	\$27,259	\$65	\$0	(\$4)	\$0	
<i>Operating</i>										
<i>Contractual Services Totals</i>	\$0	\$0	\$15,000	\$0	\$0	\$0	\$0	(\$15,000)	\$0	
<i>Other Charges Totals</i>	\$4,453	\$5,421	\$5,763	\$5,763	\$5,763	\$342	\$1,310	\$0	\$0	
<i>Materials & Supplies Totals</i>	\$324	\$353	\$495	\$495	\$495	\$142	\$171	\$0	\$0	
<i>Operating Totals</i>	\$4,777	\$5,775	\$21,258	\$6,258	\$6,258	\$483	\$1,481	(\$15,000)	\$0	
Department 1101 - Board of Supervisors Totals	\$32,036	\$32,968	\$48,521	\$33,517	\$33,517	\$549	\$1,481	(\$15,004)	\$0	Decreased • Salary Study \$7.5k • Davenport Debt Analysis \$7.5k
Department 1201 - County Administrator										
<i>Personnel</i>										
<i>Salaries & Wages Totals</i>	\$178,440	\$188,655	\$179,490	\$179,490	\$183,080	(\$5,575)	\$4,640	\$3,590	\$3,590	
<i>Employee Benefits Totals</i>	\$44,759	\$45,382	\$45,414	\$46,812	\$49,900	\$4,518	\$5,141	\$4,486	\$3,088	
<i>Personnel Totals</i>	\$223,199	\$234,037	\$224,904	\$226,302	\$232,980	(\$1,057)	\$9,781	\$8,076	\$6,678	
<i>Operating</i>										
<i>Contractual Services Totals</i>	\$63,789	\$45,178	\$52,057	\$52,057	\$52,057	\$6,879	(\$11,732)	\$0	\$0	
<i>Other Charges Totals</i>	\$40,483	\$29,798	\$28,155	\$28,155	\$28,155	(\$1,643)	(\$12,328)	\$0	\$0	
<i>Materials & Supplies Totals</i>	\$36,979	\$36,471	\$36,988	\$36,988	\$36,988	\$517	\$9	\$0	\$0	
<i>Operating Totals</i>	\$141,251	\$111,447	\$117,200	\$117,200	\$117,200	\$5,753	(\$24,051)	\$0	\$0	

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Department 1201 - County Administrator Totals	\$364,450	\$345,484	\$342,104	\$343,502	\$350,180	\$4,696	(\$14,270)	\$8,076	\$6,678	Increased • 2% County wide salary increase (Excluding Sheriff & ESRJ Uniformed Officers - see Sheriff & ESRJ for more) • County Health Insurance Contribution from \$584 to \$650 (Base) + \$50 (Wellness participation) = \$700
Department 1204 - County Attorney										
Personnel										
Salaries & Wages Totals	\$64,455	\$58,845	\$64,455	\$64,455	\$55,372	(\$3,473)	(\$9,083)	(\$9,083)	(\$9,083)	
Employee Benefits Totals	\$13,796	\$9,719	\$13,796	\$13,796	\$10,650	\$931	(\$3,146)	(\$3,146)	(\$3,146)	
Personnel Totals	\$78,251	\$68,564	\$78,251	\$78,251	\$66,022	(\$2,542)	(\$12,229)	(\$12,229)	(\$12,229)	
Operating										
Other Charges Totals	\$655	\$499	\$655	\$655	\$655	\$156	\$0	\$0	\$0	
Materials & Supplies Totals	\$650	\$772	\$650	\$650	\$650	(\$122)	\$0	\$0	\$0	
Operating Totals	\$1,305	\$1,271	\$1,305	\$1,305	\$1,305	\$34	\$0	\$0	\$0	
Department 1204 - County Attorney Totals	\$79,556	\$69,834	\$79,556	\$79,556	\$67,327	(\$2,507)	(\$12,229)	(\$12,229)	(\$12,229)	Increased • 2% County wide salary increase & Ins. Contribution Decreased • To = current staff
Department 1208 - Independent Auditor										
Operating										
Contractual Services Totals	\$52,000	\$50,500	\$55,000	\$52,000	\$52,000	\$1,500	\$0	(\$3,000)	\$0	
Operating Totals	\$52,000	\$50,500	\$55,000	\$52,000	\$52,000	\$1,500	\$0	(\$3,000)	\$0	
Department 1208 - Independent Auditor Totals	\$52,000	\$50,500	\$55,000	\$52,000	\$52,000	\$1,500	\$0	(\$3,000)	\$0	Decreased • To match new Contract
Department 1209 - Commissioner of the Revenue										
Personnel										
Salaries & Wages Totals	\$132,589	\$131,116	\$133,692	\$133,692	\$136,388	\$5,272	\$3,799	\$2,696	\$2,696	
Employee Benefits Totals	\$45,173	\$46,298	\$46,536	\$47,965	\$52,159	\$5,861	\$6,986	\$5,623	\$4,194	
Personnel Totals	\$177,762	\$177,414	\$180,228	\$181,657	\$188,547	\$11,133	\$10,785	\$8,319	\$6,890	
Operating										
Contractual Services Totals	\$34,625	\$28,482	\$34,636	\$24,637	\$24,637	(\$3,845)	(\$9,988)	(\$9,999)	\$0	
Other Charges Totals	\$12,485	\$9,439	\$12,532	\$12,532	\$12,532	\$3,093	\$47	\$0	\$0	
Materials & Supplies Totals	\$1,244	\$1,209	\$73,197	\$73,197	\$1,197	(\$12)	(\$47)	(\$72,000)	(\$72,000)	
Operating Totals	\$48,354	\$39,131	\$120,365	\$110,366	\$38,366	(\$765)	(\$9,988)	(\$81,999)	(\$72,000)	

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Department 1209 - Commissioner of the Revenue Totals	\$226,116	\$216,545	\$300,593	\$292,023	\$226,913	\$10,368	\$797	(\$73,680)	(\$65,110)	Increased • 2% County wide salary increase & Insurance Contribution Decreased • Moved EGTS Upgrade \$72k to FY18 • Removed \$10k EGTS Maint. Fee included for one year in upgrade
Department 1210 - General Reassessment										
Personnel										
Salaries & Wages Totals	\$139,583	\$112,981	\$111,435	\$111,435	\$113,660	\$679	(\$25,923)	\$2,225	\$2,225	
Employee Benefits Totals	\$37,437	\$35,904	\$34,159	\$35,355	\$38,215	\$2,311	\$778	\$4,056	\$2,860	
Personnel Totals	\$177,020	\$148,885	\$145,594	\$146,790	\$151,875	\$2,990	(\$25,145)	\$6,281	\$5,085	
Operating										
Contractual Services Totals	\$12,600	\$6,000	\$8,050	\$8,050	\$8,050	\$2,050	(\$4,550)	\$0	\$0	
Other Charges Totals	\$8,834	\$10,992	\$1,520	\$1,520	\$1,520	(\$9,472)	(\$7,314)	\$0	\$0	
Materials & Supplies Totals	\$4,570	\$2,573	\$3,591	\$3,591	\$3,591	\$1,018	(\$979)	\$0	\$0	
Operating Totals	\$26,004	\$19,564	\$13,161	\$13,161	\$13,161	(\$6,403)	(\$12,843)	\$0	\$0	
Department 1210 - General Reassessment Totals	\$203,024	\$168,450	\$158,755	\$159,951	\$165,036	(\$3,414)	(\$37,988)	\$6,281	\$5,085	Increased • 2% County wide salary increase & Insurance Contribution
Department 1213 - County Treasurer										
Personnel										
Salaries & Wages Totals	\$167,421	\$167,617	\$172,419	\$172,419	\$175,867	\$8,250	\$8,446	\$3,448	\$3,448	
Employee Benefits Totals	\$57,896	\$50,206	\$58,526	\$59,828	\$65,332	\$15,126	\$7,436	\$6,806	\$5,504	
Personnel Totals	\$225,317	\$217,824	\$230,945	\$232,247	\$241,199	\$23,375	\$15,882	\$10,254	\$8,952	
Operating										
Contractual Services Totals	\$18,510	\$11,800	\$18,666	\$7,666	\$7,666	(\$4,134)	(\$10,844)	(\$11,000)	\$0	
Other Charges Totals	\$37,700	\$33,052	\$37,220	\$30,720	\$30,720	(\$2,332)	(\$6,980)	(\$6,500)	\$0	
Materials & Supplies Totals	\$6,300	\$3,016	\$78,850	\$78,850	\$6,850	\$3,834	\$550	(\$72,000)	(\$72,000)	
Operating Totals	\$62,510	\$47,869	\$134,736	\$117,236	\$45,236	(\$2,633)	(\$17,274)	(\$89,500)	(\$72,000)	
Department 1213 - County Treasurer Totals	\$287,827	\$265,692	\$365,681	\$349,483	\$286,435	\$20,743	(\$1,392)	(\$79,246)	(\$63,048)	Increased • 2% County wide salary increase & Insurance Contribution Decreased • Moved EGTS Upgrade \$72k to FY18 • Removed \$10k EGTS Maint. Fee included for one year in upgrade
Department 1220 - Finance										
Personnel										
Salaries & Wages Totals	\$227,862	\$233,729	\$227,293	\$227,735	\$232,273	(\$1,456)	\$4,411	\$4,980	\$4,538	
Employee Benefits Totals	\$68,815	\$55,076	\$68,715	\$70,566	\$76,178	\$21,102	\$7,363	\$7,463	\$5,612	
Personnel Totals	\$296,677	\$288,806	\$296,008	\$298,301	\$308,451	\$19,645	\$11,774	\$12,443	\$10,150	
Operating										

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<i>Contractual Services Totals</i>	\$60,371	\$54,822	\$62,000	\$62,000	\$62,000	\$7,178	\$1,629	\$0	\$0	
<i>Other Charges Totals</i>	\$5,870	\$3,091	\$6,770	\$6,770	\$6,770	\$3,679	\$900	\$0	\$0	
<i>Materials & Supplies Totals</i>	\$9,100	\$2,923	\$10,890	\$10,890	\$10,890	\$7,967	\$1,790	\$0	\$0	
<i>Operating Totals</i>	\$75,341	\$60,836	\$79,660	\$79,660	\$79,660	\$18,824	\$4,319	\$0	\$0	
Department 1220 - Finance Totals	\$372,018	\$349,642	\$375,668	\$377,961	\$388,111	\$38,469	\$16,093	\$12,443	\$10,150	Increased • 2% County wide salary increase & Insurance Contribution
Department 1240 - Information Technology										
<i>Personnel</i>										
<i>Salaries & Wages Totals</i>	\$167,743	\$122,256	\$167,743	\$167,743	\$171,099	\$48,843	\$3,356	\$3,356	\$3,356	
<i>Employee Benefits Totals</i>	\$50,899	\$34,397	\$51,827	\$53,209	\$57,387	\$22,990	\$6,488	\$5,560	\$4,178	
<i>Personnel Totals</i>	\$218,642	\$156,652	\$219,570	\$220,952	\$228,486	\$71,834	\$9,844	\$8,916	\$7,534	
<i>Operating</i>										
<i>Contractual Services Totals</i>	\$43,687	\$57,865	\$77,472	\$53,272	\$53,272	(\$4,593)	\$9,585	(\$24,200)	\$0	
<i>Other Charges Totals</i>	\$14,958	\$15,744	\$14,958	\$14,958	\$14,958	(\$786)	\$0	\$0	\$0	
<i>Materials & Supplies Totals</i>	\$32,725	\$45,785	\$30,070	\$30,070	\$30,070	(\$15,715)	(\$2,655)	\$0	\$0	
<i>Operating Totals</i>	\$91,370	\$119,394	\$122,500	\$98,300	\$98,300	(\$21,094)	\$6,930	(\$24,200)	\$0	
Department 1240 - Information Technology Totals	\$310,012	\$276,046	\$342,070	\$319,252	\$326,786	\$50,740	\$16,774	(\$15,284)	\$7,534	Increased • 2% County wide salary increase & Insurance Contribution Decreased • Moved County website redesign \$24k to FY18
Department 1301 - Electoral Board										
<i>Personnel</i>										
<i>Salaries & Wages Totals</i>	\$76,466	\$77,030	\$81,708	\$76,508	\$78,038	\$1,008	\$1,572	(\$3,670)	\$1,530	
<i>Employee Benefits Totals</i>	\$27,666	\$27,251	\$28,576	\$28,277	\$30,940	\$3,689	\$3,274	\$2,364	\$2,663	
<i>Personnel Totals</i>	\$104,132	\$104,281	\$110,284	\$104,785	\$108,978	\$4,697	\$4,846	(\$1,306)	\$4,193	
<i>Operating</i>										
<i>Contractual Services Totals</i>	\$32,935	\$29,269	\$33,587	\$33,587	\$33,587	\$4,318	\$652	\$0	\$0	
<i>Other Charges Totals</i>	\$36,817	\$39,801	\$38,647	\$38,647	\$38,647	(\$1,154)	\$1,830	\$0	\$0	
<i>Materials & Supplies Totals</i>	\$768	\$636	\$840	\$840	\$840	\$204	\$72	\$0	\$0	
<i>Operating Totals</i>	\$70,520	\$69,706	\$73,074	\$73,074	\$73,074	\$3,368	\$2,554	\$0	\$0	
Department 1301 - Electoral Board Totals	\$174,652	\$173,988	\$183,358	\$177,859	\$182,052	\$8,064	\$7,400	(\$1,306)	\$4,193	
Department 2101 - Circuit Court										
<i>Operating</i>										
<i>Contractual Services Totals</i>	\$28,464	\$25,475	\$28,464	\$28,464	\$28,464	\$2,989	\$0	\$0	\$0	
<i>Other Charges Totals</i>	\$600	\$0	\$600	\$600	\$600	\$600	\$0	\$0	\$0	
<i>Materials & Supplies Totals</i>	\$500	\$3,375	\$500	\$500	\$500	(\$2,875)	\$0	\$0	\$0	
<i>Operating Totals</i>	\$29,564	\$28,849	\$29,564	\$29,564	\$29,564	\$715	\$0	\$0	\$0	
Department 2101 - Circuit Court Totals	\$29,564	\$28,849	\$29,564	\$29,564	\$29,564	\$715	\$0	\$0	\$0	
Department 2102 - General District Court										
<i>Operating</i>										
<i>Other Charges Totals</i>	\$4,280	\$3,558	\$4,280	\$4,280	\$4,280	\$722	\$0	\$0	\$0	
<i>Materials & Supplies Totals</i>	\$5,000	\$2,979	\$2,400	\$2,400	\$2,400	(\$579)	(\$2,600)	\$0	\$0	

Account	2018 Adopted Budget	2018 FORECAST 3-31-18	2019 Departmental Requests	2019 County Admin.	2019 Budget Comm.	FY 19 BC - FY 18 Forecast	FY 19 BC - FY 18 Adopted	FY 19 BC - FY19 Dept. Req	FY 19 BC - FY 19 C. Admin.	Notes
<i>Operating Totals</i>	\$9,280	\$6,537	\$6,680	\$6,680	\$6,680	\$143	(\$2,600)	\$0	\$0	
Department 2102 - General District Court Totals	\$9,280	\$6,537	\$6,680	\$6,680	\$6,680	\$143	(\$2,600)	\$0	\$0	
Department 2103 - Magistrates										
<i>Operating</i>										
<i>Contractual Services Totals</i>	\$175	\$0	\$175	\$175	\$175	\$175	\$0	\$0	\$0	
<i>Other Charges Totals</i>	\$1,900	\$284	\$2,450	\$2,450	\$2,450	\$2,166	\$550	\$0	\$0	
<i>Materials & Supplies Totals</i>	\$600	\$210	\$600	\$600	\$600	\$390	\$0	\$0	\$0	
<i>Operating Totals</i>	\$2,675	\$494	\$3,225	\$3,225	\$3,225	\$2,731	\$550	\$0	\$0	
Department 2103 - Magistrates Totals	\$2,675	\$494	\$3,225	\$3,225	\$3,225	\$2,731	\$550	\$0	\$0	
Department 2104 - Juvenile & Domestic Relations Ct										
<i>Operating</i>										
<i>Contractual Services Totals</i>	\$150	\$0	\$150	\$150	\$150	\$150	\$0	\$0	\$0	
<i>Other Charges Totals</i>	\$3,680	\$3,478	\$3,680	\$3,680	\$3,680	\$202	\$0	\$0	\$0	
<i>Materials & Supplies Totals</i>	\$1,500	\$465	\$2,270	\$1,500	\$1,500	\$1,035	\$0	(\$770)	\$0	
<i>Operating Totals</i>	\$5,330	\$3,943	\$6,100	\$5,330	\$5,330	\$1,387	\$0	(\$770)	\$0	
Department 2104 - Juvenile & Domestic Relations Ct Totals	\$5,330	\$3,943	\$6,100	\$5,330	\$5,330	\$1,387	\$0	(\$770)	\$0	
Department 2106 - Clerk of the Circuit Court										
<i>Personnel</i>										
<i>Salaries & Wages Totals</i>	\$198,227	\$198,825	\$202,938	\$202,938	\$207,013	\$8,188	\$8,786	\$4,075	\$4,075	
<i>Employee Benefits Totals</i>	\$62,420	\$61,501	\$63,212	\$64,771	\$70,722	\$9,221	\$8,302	\$7,510	\$5,951	
<i>Personnel Totals</i>	\$260,647	\$260,326	\$266,150	\$267,709	\$277,735	\$17,409	\$17,088	\$11,585	\$10,026	
<i>Operating</i>										
<i>Contractual Services Totals</i>	\$19,685	\$20,847	\$19,685	\$19,685	\$19,685	(\$1,162)	\$0	\$0	\$0	
<i>Other Charges Totals</i>	\$8,340	\$5,823	\$8,340	\$8,340	\$8,340	\$2,517	\$0	\$0	\$0	
<i>Materials & Supplies Totals</i>	\$6,300	\$3,913	\$6,300	\$6,300	\$6,300	\$2,387	\$0	\$0	\$0	
<i>Operating Totals</i>	\$34,325	\$30,583	\$34,325	\$34,325	\$34,325	\$3,742	\$0	\$0	\$0	
Department 2106 - Clerk of the Circuit Court Totals	\$294,972	\$290,910	\$300,475	\$302,034	\$312,060	\$21,150	\$17,088	\$11,585	\$10,026	Increased • 2% County wide salary increase & Insurance Contribution
Department 2107 - Victim Witness										
<i>Personnel</i>										
<i>Salaries & Wages Totals</i>	\$22,632	\$26,451	\$34,199	\$34,199	\$34,884	\$8,433	\$12,252	\$685	\$685	
<i>Employee Benefits Totals</i>	\$1,797	\$8,681	\$12,830	\$13,119	\$14,796	\$6,115	\$12,999	\$1,966	\$1,677	
<i>Personnel Totals</i>	\$24,429	\$35,132	\$47,029	\$47,318	\$49,680	\$14,548	\$25,251	\$2,651	\$2,362	
<i>Operating</i>										
<i>Contractual Services Totals</i>	\$0	\$0	\$200	\$200	\$200	\$200	\$200	\$0	\$0	
<i>Other Charges Totals</i>	\$2,200	\$1,957	\$6,151	\$6,151	\$7,100	\$5,143	\$4,900	\$949	\$949	
<i>Materials & Supplies Totals</i>	\$18,152	\$4,881	\$3,175	\$3,175	\$4,160	(\$721)	(\$13,992)	\$985	\$985	
<i>Operating Totals</i>	\$20,352	\$6,838	\$9,526	\$9,526	\$11,460	\$4,622	(\$8,892)	\$1,934	\$1,934	
Department 2107 - Victim Witness Totals	\$44,781	\$41,970	\$56,555	\$56,844	\$61,140	\$19,170	\$16,359	\$4,585	\$4,296	Increased • 2% County wide salary increase & Insurance Contribution • Increased operating travel/supplies \$2k

Account	2018 2018 Adopted Budget	2018 FORECAST 3-31-18	2019 Departmental Requests	2019 County Admin.	2019 Budget Comm.	FY 19 BC - FY 18 Forecast	FY 19 BC - FY 18 Adopted	FY 19 BC - FY19 Dept. Req	FY 19 BC - FY 19 C. Admin.	Notes
Department 2201 - Commonwealth Attorney										
<i>Personnel</i>										
<i>Salaries & Wages Totals</i>	\$244,775	\$235,331	\$244,775	\$244,775	\$215,567	(\$19,764)	(\$29,208)	(\$29,208)	(\$29,208)	
<i>Employee Benefits Totals</i>	\$60,531	\$53,335	\$60,531	\$60,531	\$54,986	\$1,651	(\$5,545)	(\$5,545)	(\$5,545)	
<i>Personnel Totals</i>	\$305,306	\$288,665	\$305,306	\$305,306	\$270,553	(\$18,112)	(\$34,753)	(\$34,753)	(\$34,753)	
<i>Operating</i>										
<i>Contractual Services Totals</i>	\$650	\$452	\$650	\$650	\$650	\$198	\$0	\$0	\$0	
<i>Other Charges Totals</i>	\$6,369	\$4,736	\$6,369	\$6,369	\$6,369	\$1,633	\$0	\$0	\$0	
<i>Materials & Supplies Totals</i>	\$2,750	\$21,182	\$3,259	\$3,259	\$3,259	(\$17,923)	\$509	\$0	\$0	
<i>Operating Totals</i>	\$9,769	\$26,370	\$10,278	\$10,278	\$10,278	(\$16,092)	\$509	\$0	\$0	
Department 2201 - Commonwealth Attorney Totals	\$315,075	\$315,036	\$315,584	\$315,584	\$280,831	(\$34,205)	(\$34,244)	(\$34,753)	(\$34,753)	Increased • 2% County wide salary increase & Insurance Contribution Decreased • To = current staff
Department 3102 - Sheriff										
<i>Personnel</i>										
<i>Salaries & Wages Totals</i>	\$1,662,462	\$1,649,718	\$1,757,478	\$1,723,797	\$1,728,543	\$78,825	\$66,081	(\$28,935)	\$4,746	
<i>Employee Benefits Totals</i>	\$535,934	\$529,011	\$559,455	\$571,347	\$612,043	\$83,032	\$76,109	\$52,588	\$40,696	
<i>Personnel Totals</i>	\$2,198,396	\$2,178,729	\$2,316,933	\$2,295,144	\$2,340,586	\$161,857	\$142,190	\$23,653	\$45,442	
<i>Operating</i>										
<i>Contractual Services Totals</i>	\$25,720	\$18,822	\$26,560	\$26,560	\$26,560	\$7,738	\$840	\$0	\$0	
<i>Other Charges Totals</i>	\$77,908	\$79,534	\$87,808	\$87,808	\$87,808	\$8,274	\$9,900	\$0	\$0	
<i>Materials & Supplies Totals</i>	\$355,991	\$295,453	\$323,610	\$305,610	\$310,610	\$15,157	(\$45,381)	(\$13,000)	\$5,000	
<i>Operating Totals</i>	\$459,619	\$393,809	\$437,978	\$419,978	\$424,978	\$31,169	(\$34,641)	(\$13,000)	\$5,000	
<i>Capital Outlay</i>										
<i>Capital Outlay Totals</i>	\$52,800	\$77,528	\$92,210	\$40,605	\$0	(\$77,528)	(\$52,800)	(\$92,210)	(\$40,605)	
<i>Capital Outlay Totals</i>	\$52,800	\$77,528	\$92,210	\$40,605	\$0	(\$77,528)	(\$52,800)	(\$92,210)	(\$40,605)	
Department 3102 - Sheriff Totals	\$2,710,815	\$2,650,066	\$2,847,121	\$2,755,727	\$2,765,564	\$115,498	\$54,749	(\$81,557)	\$9,837	Increased • 2% County wide salary increase - Non Uniformed & Insurance Contribution • Uniform salary increase of \$4k carried in Contingency - Dept. 9900 Decreased • Reduced one vehicle \$46k replaced by insurance (Question as to request for 3 or 2 vehicles) • Moved one vehicle \$46k to FY18 • Reduced Fuel \$13k
Department 3203 - Ambulance & Rescue										
<i>Operating</i>										
<i>Other Charges Totals</i>	\$14,910	\$11,605	\$11,909	\$11,909	\$11,909	\$304	(\$3,001)	\$0	\$0	
<i>Operating Totals</i>	\$14,910	\$11,605	\$11,909	\$11,909	\$11,909	\$304	(\$3,001)	\$0	\$0	
Department 3203 - Ambulance & Rescue Totals	\$14,910	\$11,605	\$11,909	\$11,909	\$11,909	\$304	(\$3,001)	\$0	\$0	

Account	2018 Adopted Budget	2018 FORECAST 3-31-18	2019 Departmental Requests	2019 County Admin.	2019 Budget Comm.	FY 19 BC - FY 18 Forecast	FY 19 BC - FY 18 Adopted	FY 19 BC - FY19 Dept. Req	FY 19 BC - FY 19 C. Admin.	Notes
Department 3204 - Fire Prevention										
<i>Operating</i>										
Contractual Services Totals	\$27,930	\$23,056	\$17,900	\$13,995	\$13,995	(\$9,061)	(\$13,935)	(\$3,905)	\$0	
Other Charges Totals	\$174,708	\$176,371	\$283,250	\$176,508	\$176,508	\$137	\$1,800	(\$106,742)	\$0	
Operating Totals	\$202,638	\$199,427	\$301,150	\$190,503	\$190,503	(\$8,924)	(\$12,135)	(\$110,647)	\$0	
Department 3204 - Fire Prevention Totals	\$202,638	\$199,427	\$301,150	\$190,503	\$190,503	(\$8,924)	(\$12,135)	(\$110,647)	\$0	Decreased • Reduced all to level funding • Cheriton \$23k • Exmore \$20k • ES Fire Training \$14k • Eastville \$30k • NC (10% Building Permits) \$20k
Department 3205 - Emergency Medical Services										
<i>Personnel</i>										
Salaries & Wages Totals	\$1,263,563	\$1,312,115	\$1,363,290	\$1,246,205	\$1,271,111	(\$41,004)	\$7,548	(\$92,179)	\$24,906	
Employee Benefits Totals	\$422,897	\$419,223	\$438,447	\$428,032	\$464,310	\$45,087	\$41,413	\$25,863	\$36,278	
Personnel Totals	\$1,686,460	\$1,731,338	\$1,801,737	\$1,674,237	\$1,735,421	\$4,083	\$48,961	(\$66,316)	\$61,184	
<i>Operating</i>										
Contractual Services Totals	\$25,815	\$25,973	\$30,578	\$30,578	\$30,578	\$4,605	\$4,763	\$0	\$0	
Other Charges Totals	\$22,225	\$24,398	\$39,105	\$24,105	\$24,105	(\$293)	\$1,880	(\$15,000)	\$0	
Materials & Supplies Totals	\$62,965	\$60,899	\$63,065	\$63,065	\$63,065	\$2,166	\$100	\$0	\$0	
Operating Totals	\$111,005	\$111,270	\$132,748	\$117,748	\$117,748	\$6,478	\$6,743	(\$15,000)	\$0	
<i>Capital Outlay</i>										
Capital Outlay Totals	\$0	\$16,964	\$12,000	\$12,000	\$12,000	(\$4,964)	\$12,000	\$0	\$0	
Capital Outlay Totals	\$0	\$16,964	\$12,000	\$12,000	\$12,000	(\$4,964)	\$12,000	\$0	\$0	
Department 3205 - Emergency Medical Services Totals	\$1,797,465	\$1,859,572	\$1,946,485	\$1,803,985	\$1,865,169	\$5,597	\$67,704	(\$81,316)	\$61,184	Increased • 2% County wide salary increase & Insurance Contribution Decreased • Eliminated step increases • OT \$22k • Weather OT \$10k • Travel \$15k
Department 3303 - Judicial Court Services										
<i>Operating</i>										
Contractual Services Totals	\$48,000	\$29,767	\$48,000	\$48,000	\$48,000	\$18,233	\$0	\$0	\$0	
Other Charges Totals	\$3,280	\$1,655	\$3,280	\$3,280	\$3,280	\$1,625	\$0	\$0	\$0	
Materials & Supplies Totals	\$2,300	\$427	\$2,300	\$2,300	\$2,300	\$1,873	\$0	\$0	\$0	
Operating Totals	\$53,580	\$31,849	\$53,580	\$53,580	\$53,580	\$21,731	\$0	\$0	\$0	
Department 3303 - Judicial Court Services Totals	\$53,580	\$31,849	\$53,580	\$53,580	\$53,580	\$21,731	\$0	\$0	\$0	
Department 3502 - Animal Control										
<i>Personnel</i>										
Salaries & Wages Totals	\$73,570	\$67,661	\$73,568	\$73,568	\$73,568	\$5,907	(\$2)	\$0	\$0	
Employee Benefits Totals	\$27,840	\$21,274	\$28,043	\$28,742	\$31,184	\$9,910	\$3,344	\$3,141	\$2,442	
Personnel Totals	\$101,410	\$88,935	\$101,611	\$102,310	\$104,752	\$15,817	\$3,342	\$3,141	\$2,442	

Account	2018 Adopted Budget	2018 FORECAST 3-31-18	2019 Departmental Requests	2019 County Admin.	2019 Budget Comm.	FY 19 BC - FY 18 Forecast	FY 19 BC - FY 18 Adopted	FY 19 BC - FY19 Dept. Req	FY 19 BC - FY 19 C. Admin.	Notes
Department 3502 - Animal Control Totals	\$101,410	\$88,935	\$101,611	\$102,310	\$104,752	\$15,817	\$3,342	\$3,141	\$2,442	Increased • Insurance Contribution • Uniform salary increase of \$4k carried in Contingency - Dept. 9900
Department 3503 - Animal Control Contribution										
<i>Operating</i>										
<i>Other Charges Totals</i>	\$40,022	\$23,570	\$35,600	\$35,600	\$35,600	\$12,030	(\$4,422)	\$0	\$0	
<i>Operating Totals</i>	\$40,022	\$23,570	\$35,600	\$35,600	\$35,600	\$12,030	(\$4,422)	\$0	\$0	
Department 3503 - Animal Control Contribution Totals	\$40,022	\$23,570	\$35,600	\$35,600	\$35,600	\$12,030	(\$4,422)	\$0	\$0	
Department 3505 - Emergency Management										
<i>Personnel</i>										
<i>Salaries & Wages Totals</i>	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	\$0	\$0	\$0	\$0	
<i>Employee Benefits Totals</i>	\$1,194	\$0	\$1,194	\$1,194	\$1,194	\$1,194	\$0	\$0	\$0	
<i>Personnel Totals</i>	\$16,194	\$15,000	\$16,194	\$16,194	\$16,194	\$1,194	\$0	\$0	\$0	
<i>Operating</i>										
<i>Contractual Services Totals</i>	\$18,600	\$15,070	\$18,600	\$18,600	\$18,600	\$3,530	\$0	\$0	\$0	
<i>Other Charges Totals</i>	\$4,320	\$5,377	\$4,800	\$4,800	\$4,800	(\$577)	\$480	\$0	\$0	
<i>Materials & Supplies Totals</i>	\$5,000	\$156	\$6,500	\$6,500	\$6,500	\$6,344	\$1,500	\$0	\$0	
<i>Pymts to Joint Operations Totals</i>	\$258,304	\$259,395	\$319,086	\$283,090	\$288,381	\$28,986	\$30,077	(\$30,705)	\$5,291	
<i>Operating Totals</i>	\$286,224	\$279,998	\$348,986	\$312,990	\$318,281	\$38,283	\$32,057	(\$30,705)	\$5,291	
Department 3505 - Emergency Management Totals	\$302,418	\$294,998	\$365,180	\$329,184	\$334,475	\$39,477	\$32,057	(\$30,705)	\$5,291	Decreased • 911 Voting System
Department 4101 - Public Works Administration										
<i>Personnel</i>										
<i>Salaries & Wages Totals</i>	\$49,140	\$51,277	\$83,145	\$83,145	\$84,811	\$33,534	\$35,671	\$1,666	\$1,666	
<i>Employee Benefits Totals</i>	\$15,152	\$16,375	\$26,436	\$27,456	\$29,510	\$13,135	\$14,358	\$3,074	\$2,054	
<i>Personnel Totals</i>	\$64,292	\$67,652	\$109,581	\$110,601	\$114,321	\$46,669	\$50,029	\$4,740	\$3,720	
<i>Operating</i>										
<i>Other Charges Totals</i>	\$3,110	\$3,177	\$3,298	\$3,298	\$3,298	\$121	\$188	\$0	\$0	
<i>Materials & Supplies Totals</i>	\$250	\$227	\$1,250	\$1,250	\$1,250	\$1,023	\$1,000	\$0	\$0	
<i>Operating Totals</i>	\$3,360	\$3,404	\$4,548	\$4,548	\$4,548	\$1,144	\$1,188	\$0	\$0	
Department 4101 - Public Works Administration Totals	\$67,652	\$71,056	\$114,129	\$115,149	\$118,869	\$47,813	\$51,217	\$4,740	\$3,720	Increased • 2% County wide salary increase & Insurance Contribution
Department 4204 - Solid Waste Services										
<i>Personnel</i>										
<i>Salaries & Wages Totals</i>	\$354,690	\$354,063	\$381,920	\$381,920	\$389,626	\$35,563	\$34,936	\$7,706	\$7,706	
<i>Employee Benefits Totals</i>	\$87,837	\$93,448	\$89,211	\$90,762	\$96,874	\$3,426	\$9,037	\$7,663	\$6,112	
<i>Personnel Totals</i>	\$442,527	\$447,511	\$471,131	\$472,682	\$486,500	\$38,989	\$43,973	\$15,369	\$13,818	
<i>Operating</i>										
<i>Contractual Services Totals</i>	\$961,553	\$1,072,193	\$1,048,530	\$1,048,530	\$1,048,530	(\$23,663)	\$86,977	\$0	\$0	
<i>Other Charges Totals</i>	\$6,452	\$6,159	\$6,636	\$6,636	\$6,636	\$477	\$184	\$0	\$0	
<i>Materials & Supplies Totals</i>	\$18,244	\$22,237	\$22,330	\$22,330	\$22,330	\$93	\$4,086	\$0	\$0	

Account	2018 2018 Adopted Budget	2018 FORECAST 3-31-18	2019 Departmental Requests	2019 County Admin.	2019 Budget Comm.	FY 19 BC - FY 18 Forecast	FY 19 BC - FY 18 Adopted	FY 19 BC - FY19 Dept. Req	FY 19 BC - FY 19 C. Admin.	Notes
<i>Operating Totals</i>	\$986,249	\$1,100,589	\$1,077,496	\$1,077,496	\$1,077,496	(\$23,093)	\$91,247	\$0	\$0	
<i>Capital Outlay</i>										
<i>Capital Outlay Totals</i>	\$8,759	\$0	\$103,835	\$33,075	\$0	\$0	(\$8,759)	(\$103,835)	(\$33,075)	
<i>Capital Outlay Totals</i>	\$8,759	\$0	\$103,835	\$33,075	\$0	\$0	(\$8,759)	(\$103,835)	(\$33,075)	
Department 4204 - Solid Waste Services Totals	\$1,437,535	\$1,548,100	\$1,652,462	\$1,583,253	\$1,563,996	\$15,896	\$126,461	(\$88,466)	(\$19,257)	Increased • 2% County wide salary increase & Insurance Contribution Decreased • 8 Greenboxes \$9k • F250 / Service Body \$33k (Move to FY18 Budget) • Tractor \$50k • Zero-turn Mower \$12k
Department 4302 - Facilities Management										
<i>Personnel</i>										
<i>Salaries & Wages Totals</i>	\$215,293	\$213,325	\$209,027	\$209,027	\$213,235	(\$90)	(\$2,058)	\$4,208	\$4,208	
<i>Employee Benefits Totals</i>	\$61,920	\$64,290	\$79,945	\$81,348	\$89,650	\$25,360	\$27,730	\$9,705	\$8,302	
<i>Personnel Totals</i>	\$277,213	\$277,614	\$288,972	\$290,375	\$302,885	\$25,271	\$25,672	\$13,913	\$12,510	
<i>Operating</i>										
<i>Contractual Services Totals</i>	\$138,904	\$159,888	\$149,935	\$149,935	\$149,935	(\$9,953)	\$11,031	\$0	\$0	
<i>Other Charges Totals</i>	\$228,104	\$234,357	\$201,478	\$201,478	\$227,446	(\$6,911)	(\$658)	\$25,968	\$25,968	
<i>Materials & Supplies Totals</i>	\$21,700	\$34,283	\$33,360	\$33,360	\$33,360	(\$923)	\$11,660	\$0	\$0	
<i>Operating Totals</i>	\$388,708	\$428,528	\$384,773	\$384,773	\$410,741	(\$17,787)	\$22,033	\$25,968	\$25,968	
<i>Capital Outlay</i>										
<i>Capital Outlay Totals</i>	\$38,108	\$43,766	\$151,030	\$125,030	\$40,730	(\$3,036)	\$2,622	(\$110,300)	(\$84,300)	
<i>Capital Outlay Totals</i>	\$38,108	\$43,766	\$151,030	\$125,030	\$40,730	(\$3,036)	\$2,622	(\$110,300)	(\$84,300)	
Department 4302 - Facilities Management Totals	\$704,029	\$749,909	\$824,775	\$800,178	\$754,356	\$4,447	\$50,327	(\$70,419)	(\$45,822)	Increased • 2% County wide salary increase & Insurance Contribution Decreased • One Aerator - Retention Pond \$5k • Emergency Generator Maint. Shop \$7k • HVAC - Middle School Cafeteria \$20k • EMS Roof \$8k • one of three HVAC replacement \$8k - SS • UV Air Purifying lights - \$10k • Bobcat & Attachments \$52k - pull to FY18 • 2 Trucks - One eliminated & one moved to FY18 budget

Account	2018 Adopted Budget	2018 FORECAST 3-31-18	2019 Departmental Requests	2019 County Admin.	2019 Budget Comm.	FY 19 BC - FY 18 Forecast	FY 19 BC - FY 18 Adopted	FY 19 BC - FY19 Dept. Req	FY 19 BC - FY 19 C. Admin.	Notes
Department 5101 - Local Health Department										
Operating										
Other Charges Totals	\$385,049	\$385,049	\$404,300	\$404,300	\$404,300	\$19,251	\$19,251	\$0	\$0	
Operating Totals	\$385,049	\$385,049	\$404,300	\$404,300	\$404,300	\$19,251	\$19,251	\$0	\$0	
Department 5101 - Local Health Department Totals	\$385,049	\$385,049	\$404,300	\$404,300	\$404,300	\$19,251	\$19,251	\$0	\$0	
Department 5205 - Community Services Board										
Operating										
Pymts to Joint Operations Totals	\$69,238	\$69,238	\$74,561	\$74,561	\$74,561	\$5,323	\$5,323	\$0	\$0	
Operating Totals	\$69,238	\$69,238	\$74,561	\$74,561	\$74,561	\$5,323	\$5,323	\$0	\$0	
Department 5205 - Community Services Board Totals	\$69,238	\$69,238	\$74,561	\$74,561	\$74,561	\$5,323	\$5,323	\$0	\$0	
Department 5301 - Welfare Administration										
Operating										
Contractual Services Totals	\$2,500	\$0	\$1,800	\$1,800	\$1,800	\$1,800	(\$700)	\$0	\$0	
Operating Totals	\$2,500	\$0	\$1,800	\$1,800	\$1,800	\$1,800	(\$700)	\$0	\$0	
Department 5301 - Welfare Administration Totals	\$2,500	\$0	\$1,800	\$1,800	\$1,800	\$1,800	(\$700)	\$0	\$0	
Department 5309 - Comprehensive Services Act										
Operating										
Other Charges Totals	\$145,000	\$145,000	\$140,000	\$165,000	\$165,000	\$20,000	\$20,000	\$25,000	\$0	
Operating Totals	\$145,000	\$145,000	\$140,000	\$165,000	\$165,000	\$20,000	\$20,000	\$25,000	\$0	
Department 5309 - Comprehensive Services Act Totals	\$145,000	\$145,000	\$140,000	\$165,000	\$165,000	\$20,000	\$20,000	\$25,000	\$0	Added CSA Position (Shared / Accomack County)
Department 6501 - Community College										
Operating										
Other Charges Totals	\$20,723	\$20,723	\$20,723	\$20,723	\$20,723	\$0	\$0	\$0	\$0	
Operating Totals	\$20,723	\$20,723	\$20,723	\$20,723	\$20,723	\$0	\$0	\$0	\$0	
Department 6501 - Community College Totals	\$20,723	\$20,723	\$20,723	\$20,723	\$20,723	\$0	\$0	\$0	\$0	
Department 7101 - Parks & Recreation										
Personnel										
Salaries & Wages Totals	\$153,463	\$139,122	\$130,054	\$135,056	\$137,760	(\$1,362)	(\$15,703)	\$7,706	\$2,704	
Employee Benefits Totals	\$36,333	\$36,235	\$34,263	\$35,321	\$38,184	\$1,949	\$1,851	\$3,921	\$2,863	
Personnel Totals	\$189,796	\$175,357	\$164,317	\$170,377	\$175,944	\$587	(\$13,852)	\$11,627	\$5,567	
Operating										
Contractual Services Totals	\$36,099	\$51,874	\$79,704	\$45,488	\$45,488	(\$6,386)	\$9,389	(\$34,216)	\$0	
Other Charges Totals	\$2,500	\$2,563	\$3,790	\$3,790	\$3,790	\$1,227	\$1,290	\$0	\$0	
Materials & Supplies Totals	\$28,801	\$38,837	\$32,110	\$32,110	\$32,110	(\$6,727)	\$3,309	\$0	\$0	
Operating Totals	\$67,400	\$93,274	\$115,604	\$81,388	\$81,388	(\$11,886)	\$13,988	(\$34,216)	\$0	
Capital Outlay										
Capital Outlay Totals	\$0	\$0	\$10,000	\$0	\$0	\$0	\$0	(\$10,000)	\$0	
Capital Outlay Totals	\$0	\$0	\$10,000	\$0	\$0	\$0	\$0	(\$10,000)	\$0	

Account	2018 Adopted Budget	2018 FORECAST 3-31-18	2019 Departmental Requests	2019 County Admin.	2019 Budget Comm.	FY 19 BC - FY 18 Forecast	FY 19 BC - FY 18 Adopted	FY 19 BC - FY19 Dept. Req	FY 19 BC - FY 19 C. Admin.	Notes
Department 7101 - Parks & Recreation Totals	\$257,196	\$268,631	\$289,921	\$251,765	\$257,332	(\$11,299)	\$136	(\$32,589)	\$5,567	Increased • 2% County wide salary increase & Insurance Contribution Decreased • Torro Sand Pro \$10k • Grade Football Field & Middle School Track \$25k (Potential to have private contractor partner with County)
Department 7107 - Harbors & Boat Ramps										
<i>Personnel</i>										
<i>Salaries & Wages Totals</i>	\$5,002	\$5,102	\$5,102	\$5,102	\$5,204	\$102	\$202	\$102	\$102	
<i>Employee Benefits Totals</i>	\$580	\$1,402	\$594	\$628	\$640	(\$762)	\$60	\$46	\$12	
<i>Personnel Totals</i>	\$5,582	\$6,503	\$5,696	\$5,730	\$5,844	(\$659)	\$262	\$148	\$114	
<i>Operating</i>										
<i>Contractual Services Totals</i>	\$15,500	\$9,612	\$15,000	\$15,000	\$15,000	\$5,388	(\$500)	\$0	\$0	
<i>Other Charges Totals</i>	\$6,515	\$6,035	\$6,515	\$6,515	\$6,515	\$480	\$0	\$0	\$0	
<i>Operating Totals</i>	\$22,015	\$15,647	\$21,515	\$21,515	\$21,515	\$5,868	(\$500)	\$0	\$0	
Department 7107 - Harbors & Boat Ramps Totals	\$27,597	\$22,151	\$27,211	\$27,245	\$27,359	\$5,208	(\$238)	\$148	\$114	
Department 7302 - Eastern Shore Regional Library										
<i>Operating</i>										
<i>Pymts to Joint Operations Totals</i>	\$127,559	\$127,559	\$188,000	\$138,000	\$138,000	\$10,441	\$10,441	(\$50,000)	\$0	
<i>Operating Totals</i>	\$127,559	\$127,559	\$188,000	\$138,000	\$138,000	\$10,441	\$10,441	(\$50,000)	\$0	
Department 7302 - Eastern Shore Regional Library Totals	\$127,559	\$127,559	\$188,000	\$138,000	\$138,000	\$10,441	\$10,441	(\$50,000)	\$0	Decreased • Renovate & Expand new facility in Parksley \$50k
Department 7303 - Cape Charles Public Library										
<i>Operating</i>										
<i>Other Charges Totals</i>	\$20,000	\$20,000	\$30,000	\$20,000	\$20,000	\$0	\$0	(\$10,000)	\$0	
<i>Operating Totals</i>	\$20,000	\$20,000	\$30,000	\$20,000	\$20,000	\$0	\$0	(\$10,000)	\$0	
Department 7303 - Cape Charles Public Library Totals	\$20,000	\$20,000	\$30,000	\$20,000	\$20,000	\$0	\$0	(\$10,000)	\$0	Decreased • Level Funding
Department 8102 - Community Development										
<i>Operating</i>										
<i>Other Charges Totals</i>	\$68,946	\$68,946	\$168,780	\$71,780	\$71,780	\$2,834	\$2,834	(\$97,000)	\$0	
<i>Operating Totals</i>	\$68,946	\$68,946	\$168,780	\$71,780	\$71,780	\$2,834	\$2,834	(\$97,000)	\$0	
Department 8102 - Community Development Totals	\$68,946	\$68,946	\$168,780	\$71,780	\$71,780	\$2,834	\$2,834	(\$97,000)	\$0	Decreased • Level Funding + Added GreenWorks \$3k
Department 8105 - Planning, Permitting & Enforcem										
<i>Personnel</i>										
<i>Salaries & Wages Totals</i>	\$495,914	\$371,634	\$482,299	\$482,299	\$491,943	\$120,309	(\$3,971)	\$9,644	\$9,644	
<i>Employee Benefits Totals</i>	\$150,328	\$103,508	\$158,516	\$164,559	\$177,152	\$73,644	\$26,824	\$18,636	\$12,593	
<i>Personnel Totals</i>	\$646,242	\$475,142	\$640,815	\$646,858	\$669,095	\$193,953	\$22,853	\$28,280	\$22,237	
<i>Operating</i>										

Account	2018 Adopted Budget	2018 FORECAST 3-31-18	2019 Departmental Requests	2019 County Admin.	2019 Budget Comm.	FY 19 BC - FY 18 Forecast	FY 19 BC - FY 18 Adopted	FY 19 BC - FY19 Dept. Req	FY 19 BC - FY 19 C. Admin.	Notes
<i>Contractual Services Totals</i>	\$55,349	\$30,175	\$52,105	\$52,105	\$52,105	\$21,930	(\$3,244)	\$0	\$0	
<i>Other Charges Totals</i>	\$67,770	\$57,239	\$63,965	\$63,965	\$93,965	\$36,726	\$26,195	\$30,000	\$30,000	
<i>Materials & Supplies Totals</i>	\$21,451	\$27,898	\$19,800	\$19,800	\$19,800	(\$8,098)	(\$1,651)	\$0	\$0	
<i>Operating Totals</i>	\$144,570	\$115,312	\$135,870	\$135,870	\$165,870	\$50,558	\$21,300	\$30,000	\$30,000	
<i>Capital Outlay</i>										
<i>Capital Outlay Totals</i>	\$0	\$0	\$30,000	\$30,000	\$0	\$0	\$0	(\$30,000)	(\$30,000)	
<i>Capital Outlay Totals</i>	\$0	\$0	\$30,000	\$30,000	\$0	\$0	\$0	(\$30,000)	(\$30,000)	
Department 8105 - Planning, Permitting & Enforcem Totals	\$790,812	\$590,454	\$806,685	\$812,728	\$834,965	\$244,511	\$44,153	\$28,280	\$22,237	Increased • 2% County wide salary increase & Insurance Contribution Decreased • 1/2 Ton Truck \$30k - Moved to FY18
Department 8106 - Wetlands Board										
<i>Operating</i>										
<i>Contractual Services Totals</i>	\$1,800	\$900	\$2,100	\$2,100	\$2,100	\$1,200	\$300	\$0	\$0	
<i>Operating Totals</i>	\$1,800	\$900	\$2,100	\$2,100	\$2,100	\$1,200	\$300	\$0	\$0	
Department 8106 - Wetlands Board Totals	\$1,800	\$900	\$2,100	\$2,100	\$2,100	\$1,200	\$300	\$0	\$0	
Department 8107 - Planning Commission										
<i>Operating</i>										
<i>Contractual Services Totals</i>	\$3,600	\$3,638	\$4,200	\$4,200	\$4,200	\$563	\$600	\$0	\$0	
<i>Other Charges Totals</i>	\$0	\$750	\$1,094	\$1,094	\$1,094	\$344	\$1,094	\$0	\$0	
<i>Operating Totals</i>	\$3,600	\$4,388	\$5,294	\$5,294	\$5,294	\$907	\$1,694	\$0	\$0	
Department 8107 - Planning Commission Totals	\$3,600	\$4,388	\$5,294	\$5,294	\$5,294	\$907	\$1,694	\$0	\$0	
Department 8108 - Other Economic Development										
<i>Operating</i>										
<i>Other Charges Totals</i>	\$254,106	\$254,105	\$287,574	\$287,574	\$287,574	\$33,469	\$33,468	\$0	\$0	
<i>Operating Totals</i>	\$254,106	\$254,105	\$287,574	\$287,574	\$287,574	\$33,469	\$33,468	\$0	\$0	
Department 8108 - Other Economic Development Totals	\$254,106	\$254,105	\$287,574	\$287,574	\$287,574	\$33,469	\$33,468	\$0	\$0	
Department 8203 - Soil & Water Conservation										
<i>Operating</i>										
<i>Other Charges Totals</i>	\$31,283	\$30,738	\$31,283	\$31,283	\$31,283	\$545	\$0	\$0	\$0	
<i>Operating Totals</i>	\$31,283	\$30,738	\$31,283	\$31,283	\$31,283	\$545	\$0	\$0	\$0	
Department 8203 - Soil & Water Conservation Totals	\$31,283	\$30,738	\$31,283	\$31,283	\$31,283	\$545	\$0	\$0	\$0	
Department 8301 - Extension Service Administration										
<i>Personnel</i>										
<i>Salaries & Wages Totals</i>	\$9,006	\$8,446	\$10,000	\$10,000	\$10,202	\$1,756	\$1,196	\$202	\$202	
<i>Employee Benefits Totals</i>	\$743	\$674	\$821	\$820	\$836	\$162	\$93	\$15	\$16	
<i>Personnel Totals</i>	\$9,749	\$9,120	\$10,821	\$10,820	\$11,038	\$1,918	\$1,289	\$217	\$218	
<i>Operating</i>										
<i>Contractual Services Totals</i>	\$55,625	\$55,625	\$58,295	\$58,295	\$58,295	\$2,670	\$2,670	\$0	\$0	
<i>Other Charges Totals</i>	\$6,700	\$6,834	\$7,550	\$7,550	\$7,550	\$716	\$850	\$0	\$0	
<i>Materials & Supplies Totals</i>	\$6,070	\$6,098	\$5,950	\$5,950	\$5,950	(\$148)	(\$120)	\$0	\$0	
<i>Operating Totals</i>	\$68,395	\$68,556	\$71,795	\$71,795	\$71,795	\$3,239	\$3,400	\$0	\$0	
Department 8301 - Extension Service Administration Totals	\$78,144	\$77,676	\$82,616	\$82,615	\$82,833	\$5,157	\$4,689	\$217	\$218	

Account	2018 Adopted Budget	2018 FORECAST 3-31-18	2019 Departmental Requests	2019 County Admin.	2019 Budget Comm.	FY 19 BC - FY 18 Forecast	FY 19 BC - FY 18 Adopted	FY 19 BC - FY19 Dept. Req	FY 19 BC - FY 19 C. Admin.	Notes
Department 8305 - Extension Service-Johnson Grass										
Personnel										
Salaries & Wages Totals	\$5,065	\$5,064	\$5,000	\$5,000	\$5,099	\$35	\$34	\$99	\$99	
Employee Benefits Totals	\$550	\$610	\$539	\$567	\$577	(\$33)	\$27	\$38	\$10	
Personnel Totals	\$5,615	\$5,674	\$5,539	\$5,567	\$5,676	\$2	\$61	\$137	\$109	
Operating										
Contractual Services Totals	\$1,500	\$1,500	\$0	\$0	\$0	(\$1,500)	(\$1,500)	\$0	\$0	
Other Charges Totals	\$2,000	\$2,001	\$2,000	\$2,000	\$2,000	(\$1)	\$0	\$0	\$0	
Materials & Supplies Totals	\$150	\$150	\$350	\$350	\$350	\$200	\$200	\$0	\$0	
Operating Totals	\$3,650	\$3,651	\$2,350	\$2,350	\$2,350	(\$1,301)	(\$1,300)	\$0	\$0	
Department 8305 - Extension Service-Johnson Grass Totals	\$9,265	\$9,325	\$7,889	\$7,917	\$8,026	(\$1,299)	(\$1,239)	\$137	\$109	
Department 9503 - General Insurance										
Operating										
Other Charges Totals	\$144,955	\$144,330	\$144,955	\$143,428	\$143,428	(\$902)	(\$1,527)	(\$1,527)	\$0	
Operating Totals	\$144,955	\$144,330	\$144,955	\$143,428	\$143,428	(\$902)	(\$1,527)	(\$1,527)	\$0	
Department 9503 - General Insurance Totals	\$144,955	\$144,330	\$144,955	\$143,428	\$143,428	(\$902)	(\$1,527)	(\$1,527)	\$0	
Department 9600 - Transfers Out										
Transfers to Other Funds										
Transfers Out										
56950 Transfer-School Operating	\$8,607,077		\$9,000,000	\$9,081,859	\$8,821,813		\$214,736	(\$178,187)	(\$260,046)	
57000 Transfer-Social Services	\$487,167		\$485,057	\$444,339	\$506,317		\$19,150	\$21,250	\$61,978	
57010 Transfer-Harbor Improvement Fund	\$0		\$384,035	\$0	\$0		\$0	(\$384,035)	\$0	
57020 Transfer - Parks & Rec Capital Fund	\$0		\$0	\$0	\$0		\$0	\$0	\$0	
57075 Transfer-ESRJ Operating Fund	\$1,664,077		\$1,555,683	\$1,585,061	\$1,744,428		\$80,351	\$188,745	\$159,367	
57079 Transfer-Public Utilities Fund	\$0		\$114,224	\$51,848	\$0		\$0	(\$114,224)	(\$51,848)	
57085 Transfer-NC Tourism Comm Capital	\$48,000		\$52,500	\$52,500	\$52,500		\$4,500	\$0	\$0	
57150 Transfer-School Debt Service	\$343,778		\$344,732	\$344,732	\$344,732		\$954	\$0	\$0	
57200 Transfer-General Debt Service	\$2,601,184		\$2,597,785	\$2,597,785	\$2,597,785		(\$3,399)	\$0	\$0	
57290 Transfer - Capital Reserve Fund	\$300,000		\$300,000	\$0	\$0		(\$300,000)	(\$300,000)	\$0	
		\$14,299,457								
Department 9600 - Transfers Out Totals	\$14,051,283	\$14,299,457	\$14,834,016	\$14,158,124	\$14,067,575	(\$231,882)	\$16,292	(\$766,441)	(\$90,549)	Increased • 2% County wide salary increase & Insurance Contribution (Social Services & ESRJ - Non Uniformed) Decreased • School Operating reduced by \$260k from requested • \$214k > from FY18 • Public Utilites - balance PU budget
Department 9900 - Contingency										
Operating										
Contingency										
59900 Contingency	\$101,926	\$82,521	\$949,610	\$723,278	\$637,891	\$555,370	\$535,965	(\$311,719)	(\$85,387)	

Account	2018 Adopted Budget	2018 FORECAST 3-31-18	2019 Departmental Requests	2019 County Admin.	2019 Budget Comm.	FY 19 BC - FY 18 Forecast	FY 19 BC - FY 18 Adopted	FY 19 BC - FY19 Dept. Req	FY 19 BC - FY 19 C. Admin.	Notes
<i>Contingency Totals</i>	\$101,926	\$82,521	\$949,610	\$723,278	\$637,891	\$555,370	\$535,965	(\$311,719)	(\$85,387)	
<i>Operating Totals</i>	\$101,926	\$82,521	\$949,610	\$723,278	\$637,891	\$555,370	\$535,965	(\$311,719)	(\$85,387)	
Department 9900 - Contingency Totals	\$101,926	\$82,521	\$949,610	\$723,278	\$637,891	\$555,370	\$535,965	(\$311,719)	(\$85,387)	Increased <ul style="list-style-type: none"> Solar Farm - \$200k E-Summons - \$69k Decreased <ul style="list-style-type: none"> 2% Salary adjustment - moved to departments Sheriff/Animal Control/ESRJ (Uniformed Officers) - county 2% Medical Insurance Increase (moved to departments including 911) Time Keeping system
EXPENSE TOTALS	\$26,826,824	\$26,787,166	\$29,720,809	\$28,115,258	\$27,857,784	\$1,070,618	\$1,030,960	(\$1,863,025)	(\$257,474)	Decreased <ul style="list-style-type: none"> Total Expenses decrease \$1.863m
Fund 100 - General Totals										
REVENUE TOTALS	\$26,826,824	\$27,270,150	\$27,193,130	\$27,593,531	\$27,857,784	\$587,634	\$1,030,960	\$664,654	\$264,253	
EXPENSE TOTALS	\$26,826,824	\$26,787,166	\$29,720,809	\$28,115,258	\$27,857,784	\$1,070,618	\$1,030,960	(\$1,863,025)	(\$257,474)	
Fund 100 - General Totals	\$0	\$482,984	(\$2,527,679)	(\$521,727)	\$0	(\$482,984)	\$0	\$2,527,679	\$521,727	