

Budget Worksheet Report

Budget Year 2019

Red = Decrease
in Rev./Exp.

Green =
Increase in
Rev./Exp.

Account	2018 FORECAST 3-31-18	2019 Budget Comm. (5-2-18)	2019 Budget Comm. (5-11-18)	FY 19 BC - FY19 Dept. Req	Notes
Fund 100 - General					
REVENUE					
Department 0011 - General Property Taxes					
<i>Real Property Taxes Totals</i>	\$15,003,833	\$15,092,988	\$15,092,988	\$0	
<i>Public Service Company Taxes Totals</i>	\$446,457	\$446,457	\$446,457	\$0	
<i>Personal Property Taxes Totals</i>	\$2,328,017	\$2,521,837	\$2,521,837	\$0	
<i>Machinery & Tools Totals</i>	\$95,466	\$95,917	\$95,917	\$0	
<i>Penalites & Interest Totals</i>	\$317,152	\$275,000	\$275,000	\$0	
<i>BPP Late Filing Penalty Totals</i>	\$6,504	\$9,000	\$9,000	\$0	
Department 0011 - General Property Taxes Totals	\$18,197,427	\$18,441,199	\$18,441,199	\$0	
Department 0012 - Other Local Taxes					
<i>Local Sales & Use Taxes Totals</i>	\$1,250,473	\$1,440,158	\$1,440,158	\$0	
<i>Consumer Utility Taxes Totals</i>	\$324,656	\$320,000	\$320,000	\$0	
<i>Business License Taxes Totals</i>	\$38,179	\$38,500	\$38,500	\$0	
<i>Motor Vehicle Licenses Totals</i>	\$332,439	\$375,000	\$375,000	\$0	
<i>Bank Stock Taxes Totals</i>	\$35,903	\$35,000	\$35,000	\$0	
<i>Taxes on Recordation & Wills Totals</i>	\$212,837	\$170,000	\$170,000	\$0	
<i>Transient Occupancy Taxes Totals</i>	\$391,411	\$375,000	\$375,000	\$0	
<i>Food & Beverage Taxes Totals</i>	\$339,725	\$350,000	\$350,000	\$0	
<i>Telecommunications Taxes Totals</i>	\$475,382	\$465,032	\$465,032	\$0	
Department 0012 - Other Local Taxes Totals	\$3,401,005	\$3,568,690	\$3,568,690	\$0	
Department 0013 - Permits, Privilege Fees & Reg Lic					
<i>Animal Licenses Totals</i>	\$1,789	\$2,000	\$2,000	\$0	
<i>Permits & Other Licenses Totals</i>	\$150,084	\$153,800	\$153,800	\$0	
Department 0013 - Permits, Privilege Fees & Reg Lic Totals	\$151,873	\$155,800	\$155,800	\$0	
Department 0014 - Fines & Forfeitures					

Account	2018 FORECAST 3-31-18	2019 Budget Comm. (5-2-18)	2019 Budget Comm. (5-11-18)	FY 19 BC - FY19 Dept. Req	Notes
Department 0014 - Fines & Forfeitures Totals	\$761,615	\$760,000	\$760,000	\$0	
Department 0015 - Use of Money & Property					
<i>Revenue From Use of Money Totals</i>	\$24,854	\$10,075	\$10,075	\$0	
<i>Revenue From Use of Property Totals</i>	\$7,845	\$6,447	\$6,447	\$0	
Department 0015 - Use of Money & Property Totals	\$32,699	\$16,522	\$16,522	\$0	
Department 0016 - Charges for Services					
<i>Court Costs Totals</i>	\$231,215	\$211,000	\$211,000	\$0	
<i>Emergency Services Fees Totals</i>	\$181,357	\$180,000	\$180,000	\$0	
<i>Commonwealth's Attorney Fees Totals</i>	\$3,347	\$3,000	\$3,000	\$0	
<i>Waste Collection & Disposal Fees Totals</i>	\$669,539	\$623,100	\$623,100	\$0	
<i>Recreation Fees Totals</i>	\$51,428	\$45,800	\$45,800	\$0	
<i>Harbor Fees Totals</i>	\$0	\$0	\$0	\$0	
<i>Other Totals</i>	\$52,168	\$135,556	\$135,556	\$0	
Department 0016 - Charges for Services Totals	\$1,189,054	\$1,198,456	\$1,198,456	\$0	
Department 0018 - Miscellaneous					
<i>Gifts & Donations Totals</i>	\$1,025	\$0	\$0	\$0	
<i>Sales of Surplus Property Totals</i>	\$28,221	\$1,500	\$1,500	\$0	
<i>Insurance Recoveries Totals</i>	\$35,394	\$0	\$0	\$0	
<i>Primary Fees Totals</i>	(\$353)	\$0	\$0	\$0	
<i>Other Totals</i>	\$6,354	\$5,000	\$5,000	\$0	
Department 0018 - Miscellaneous Totals	\$70,641	\$6,500	\$6,500	\$0	
Department 0019 - Recovered Costs					
<i>Reimbursements Totals</i>	\$74,140	\$120,958	\$120,958	\$0	
Department 0019 - Recovered Costs Totals	\$74,140	\$120,958	\$120,958	\$0	
Department 0021 - Payments in Lieu of Taxes					
<i>Payments in Lieu of Taxes Totals</i>	\$33,129	\$33,129	\$33,129	\$0	
Department 0021 - Payments in Lieu of Taxes Totals	\$33,129	\$33,129	\$33,129	\$0	
Department 0022 - Non-Categorical					
Department 0022 - Non-Categorical Totals	\$1,494,734	\$1,483,958	\$1,483,958	\$0	
Department 0023 - Shared Expenses					
Department 0023 - Shared Expenses Totals	\$1,627,337	\$1,597,243	\$1,597,243	\$0	
Department 0026 - State Categorical Aid-Other					
Department 0026 - State Categorical Aid-Other Totals	\$97,751	\$64,442	\$64,442	\$0	
Department 0035 - Federal Categorical Aid-Other					
Department 0035 - Federal Categorical Aid-Other Totals	\$7,500	\$53,355	\$53,355	\$0	
Department 0044 - Transfer from Other Funds					
Department 0044 - Transfer from Other Funds Totals	\$131,244	\$88,532	\$88,532	\$0	
Department 0045 - Appropriated Fund Balance					

Account	2018 FORECAST 3-31-18	2019 Budget Comm. (5-2-18)	2019 Budget Comm. (5-11-18)	FY 19 BC - FY19 Dept. Req	Notes
<i>Appropriated Fund Balance Totals</i>	\$0	\$269,000	\$566,916	\$297,916	
Department 0045 - Appropriated Fund Balance Totals	\$0	\$269,000	\$566,916	\$297,916	Increased • \$297,916 to cover FY18 capital expenses that may not be completed in FY18. Will only purchase capital if not purchased in FY18 & sufficient FY18 surplus to cover.
REVENUE TOTALS	\$27,270,150	\$27,857,784	\$28,155,700	\$297,916	Increased • Total Revenue increase \$298k
EXPENSE					
Department 1101 - Board of Supervisors					
<i>Personnel</i>					
<i>Salaries & Wages Totals</i>	\$25,300	\$25,300	\$25,300	\$0	
<i>Employee Benefits Totals</i>	\$1,893	\$1,959	\$1,959	\$0	
<i>Personnel Totals</i>	\$27,194	\$27,259	\$27,259	\$0	
<i>Operating</i>					
<i>Contractual Services Totals</i>	\$0	\$0	\$7,500	\$7,500	
<i>Other Charges Totals</i>	\$5,421	\$5,763	\$5,763	\$0	
<i>Materials & Supplies Totals</i>	\$353	\$495	\$495	\$0	
<i>Operating Totals</i>	\$5,775	\$6,258	\$13,758	\$7,500	
Department 1101 - Board of Supervisors Totals	\$32,968	\$33,517	\$41,017	\$7,500	Increased • Salary Study \$7.5k
Department 1201 - County Administrator					
<i>Personnel</i>					
<i>Salaries & Wages Totals</i>	\$188,655	\$183,080	\$183,080	\$0	
<i>Employee Benefits Totals</i>	\$45,382	\$49,900	\$49,900	\$0	
<i>Personnel Totals</i>	\$234,037	\$232,980	\$232,980	\$0	
<i>Operating</i>					
<i>Contractual Services Totals</i>	\$45,178	\$52,057	\$52,057	\$0	
<i>Other Charges Totals</i>	\$29,798	\$28,155	\$28,155	\$0	
<i>Materials & Supplies Totals</i>	\$36,471	\$36,988	\$36,988	\$0	
<i>Operating Totals</i>	\$111,447	\$117,200	\$117,200	\$0	
Department 1201 - County Administrator Totals	\$345,484	\$350,180	\$350,180	\$0	
Department 1204 - County Attorney					
<i>Personnel</i>					
<i>Salaries & Wages Totals</i>	\$58,845	\$56,481	\$56,481	\$0	
<i>Employee Benefits Totals</i>	\$9,719	\$10,738	\$10,738	\$0	
<i>Personnel Totals</i>	\$68,564	\$67,219	\$67,219	\$0	
<i>Operating</i>					

Account	2018	2019 Budget	2019 Budget Comm.	FY 19 BC -	Notes
	FORECAST 3-31-18	Comm. (5-2-18)	(5-11-18)	FY19 Dept. Req	
<i>Other Charges Totals</i>	\$499	\$655	\$655	\$0	
<i>Materials & Supplies Totals</i>	\$772	\$650	\$650	\$0	
<i>Operating Totals</i>	\$1,271	\$1,305	\$1,305	\$0	
Department 1204 - County Attorney Totals	\$69,834	\$68,524	\$68,524	\$0	
Department 1208 - Independent Auditor					
<i>Operating</i>					
<i>Contractual Services Totals</i>	\$50,500	\$52,000	\$52,000	\$0	
<i>Operating Totals</i>	\$50,500	\$52,000	\$52,000	\$0	
Department 1208 - Independent Auditor Totals	\$50,500	\$52,000	\$52,000	\$0	
Department 1209 - Commissioner of the Revenue					
<i>Personnel</i>					
<i>Salaries & Wages Totals</i>	\$131,116	\$136,388	\$136,388	\$0	
<i>Employee Benefits Totals</i>	\$46,298	\$52,159	\$52,159	\$0	
<i>Personnel Totals</i>	\$177,414	\$188,547	\$188,547	\$0	
<i>Operating</i>					
<i>Contractual Services Totals</i>	\$28,482	\$24,637	\$24,637	\$0	
<i>Other Charges Totals</i>	\$9,439	\$12,532	\$12,532	\$0	
<i>Materials & Supplies Totals</i>	\$1,209	\$1,197	\$19,197	\$18,000	
<i>Operating Totals</i>	\$39,131	\$38,366	\$56,366	\$18,000	
Department 1209 - Commissioner of the Revenue Totals	\$216,545	\$226,913	\$244,913	\$18,000	Increased • \$18k for 25% of EGTS project that will not be completed in FY18
Department 1210 - General Reassessment					
<i>Personnel</i>					
<i>Salaries & Wages Totals</i>	\$112,981	\$113,660	\$113,660	\$0	
<i>Employee Benefits Totals</i>	\$35,904	\$38,215	\$38,215	\$0	
<i>Personnel Totals</i>	\$148,885	\$151,875	\$151,875	\$0	
<i>Operating</i>					
<i>Contractual Services Totals</i>	\$6,000	\$8,050	\$8,050	\$0	
<i>Other Charges Totals</i>	\$10,992	\$1,520	\$1,520	\$0	
<i>Materials & Supplies Totals</i>	\$2,573	\$3,591	\$3,591	\$0	
<i>Operating Totals</i>	\$19,564	\$13,161	\$13,161	\$0	
Department 1210 - General Reassessment Totals	\$168,450	\$165,036	\$165,036	\$0	
Department 1213 - County Treasurer					
<i>Personnel</i>					
<i>Salaries & Wages Totals</i>	\$167,617	\$175,867	\$175,867	\$0	
<i>Employee Benefits Totals</i>	\$50,206	\$65,332	\$65,332	\$0	
<i>Personnel Totals</i>	\$217,824	\$241,199	\$241,199	\$0	
<i>Operating</i>					

Account	2018 FORECAST 3-31-18	2019 Budget Comm. (5-2-18)	2019 Budget Comm. (5-11-18)	FY 19 BC - FY19 Dept. Req	Notes
<i>Contractual Services Totals</i>	\$11,800	\$7,666	\$7,666	\$0	
<i>Other Charges Totals</i>	\$33,052	\$30,720	\$30,720	\$0	
<i>Materials & Supplies Totals</i>	\$3,016	\$6,850	\$24,850	\$18,000	
<i>Operating Totals</i>	\$47,869	\$45,236	\$63,236	\$18,000	
Department 1213 - County Treasurer Totals	\$265,692	\$286,435	\$304,435	\$18,000	Increased • \$18k for 25% of EGTS project that will not be completed in FY18
Department 1220 - Finance					
<i>Personnel</i>					
<i>Salaries & Wages Totals</i>	\$233,729	\$232,273	\$232,273	\$0	
<i>Employee Benefits Totals</i>	\$55,076	\$76,178	\$76,178	\$0	
<i>Personnel Totals</i>	\$288,806	\$308,451	\$308,451	\$0	
<i>Operating</i>					
<i>Contractual Services Totals</i>	\$54,822	\$62,000	\$62,000	\$0	
<i>Other Charges Totals</i>	\$3,091	\$6,770	\$6,770	\$0	
<i>Materials & Supplies Totals</i>	\$2,923	\$10,890	\$10,890	\$0	
<i>Operating Totals</i>	\$60,836	\$79,660	\$79,660	\$0	
Department 1220 - Finance Totals	\$349,642	\$388,111	\$388,111	\$0	
Department 1240 - Information Technology					
<i>Personnel</i>					
<i>Salaries & Wages Totals</i>	\$122,256	\$171,099	\$171,099	\$0	
<i>Employee Benefits Totals</i>	\$34,397	\$57,387	\$57,387	\$0	
<i>Personnel Totals</i>	\$156,652	\$228,486	\$228,486	\$0	
<i>Operating</i>					
<i>Contractual Services Totals</i>	\$57,865	\$53,272	\$65,372	\$12,100	
<i>Other Charges Totals</i>	\$15,744	\$14,958	\$14,958	\$0	
<i>Materials & Supplies Totals</i>	\$45,785	\$30,070	\$30,070	\$0	
<i>Operating Totals</i>	\$119,394	\$98,300	\$110,400	\$12,100	
Department 1240 - Information Technology Totals	\$276,046	\$326,786	\$338,886	\$12,100	Increased • 50% of website redesign that may not be complete
Department 1301 - Electoral Board					
<i>Personnel</i>					
<i>Salaries & Wages Totals</i>	\$77,030	\$78,038	\$78,038	\$0	
<i>Employee Benefits Totals</i>	\$27,251	\$30,940	\$30,940	\$0	
<i>Personnel Totals</i>	\$104,281	\$108,978	\$108,978	\$0	
<i>Operating</i>					
<i>Contractual Services Totals</i>	\$29,269	\$33,587	\$33,587	\$0	
<i>Other Charges Totals</i>	\$39,801	\$38,647	\$38,647	\$0	

Account	2018	2019 Budget	2019 Budget Comm.	FY 19 BC -	Notes
	FORECAST 3-31-18	Comm. (5-2-18)	(5-11-18)	FY19 Dept. Req	
<i>Materials & Supplies Totals</i>	\$636	\$840	\$840	\$0	
<i>Operating Totals</i>	\$69,706	\$73,074	\$73,074	\$0	
Department 1301 - Electoral Board Totals	\$173,988	\$182,052	\$182,052	\$0	
Department 2101 - Circuit Court					
<i>Operating</i>					
<i>Contractual Services Totals</i>	\$25,475	\$28,464	\$28,464	\$0	
<i>Other Charges Totals</i>	\$0	\$600	\$600	\$0	
<i>Materials & Supplies Totals</i>	\$3,375	\$500	\$500	\$0	
<i>Operating Totals</i>	\$28,849	\$29,564	\$29,564	\$0	
Department 2101 - Circuit Court Totals	\$28,849	\$29,564	\$29,564	\$0	
Department 2102 - General District Court					
<i>Operating</i>					
<i>Other Charges Totals</i>	\$3,558	\$4,280	\$4,280	\$0	
<i>Materials & Supplies Totals</i>	\$2,979	\$2,400	\$2,400	\$0	
<i>Operating Totals</i>	\$6,537	\$6,680	\$6,680	\$0	
Department 2102 - General District Court Totals	\$6,537	\$6,680	\$6,680	\$0	
Department 2103 - Magistrates					
<i>Operating</i>					
<i>Contractual Services Totals</i>	\$0	\$175	\$175	\$0	
<i>Other Charges Totals</i>	\$284	\$2,450	\$2,450	\$0	
<i>Materials & Supplies Totals</i>	\$210	\$600	\$600	\$0	
<i>Operating Totals</i>	\$494	\$3,225	\$3,225	\$0	
Department 2103 - Magistrates Totals	\$494	\$3,225	\$3,225	\$0	
Department 2104 - Juvenile & Domestic Relations Ct					
<i>Operating</i>					
<i>Contractual Services Totals</i>	\$0	\$150	\$150	\$0	
<i>Other Charges Totals</i>	\$3,478	\$3,680	\$3,680	\$0	
<i>Materials & Supplies Totals</i>	\$465	\$1,500	\$1,500	\$0	
<i>Operating Totals</i>	\$3,943	\$5,330	\$5,330	\$0	
Department 2104 - Juvenile & Domestic Relations Ct Totals	\$3,943	\$5,330	\$5,330	\$0	
Department 2106 - Clerk of the Circuit Court					
<i>Personnel</i>					
<i>Salaries & Wages Totals</i>	\$198,825	\$207,013	\$207,013	\$0	
<i>Employee Benefits Totals</i>	\$61,501	\$70,722	\$70,722	\$0	
<i>Personnel Totals</i>	\$260,326	\$277,735	\$277,735	\$0	
<i>Operating</i>					
<i>Contractual Services Totals</i>	\$20,847	\$19,685	\$19,685	\$0	
<i>Other Charges Totals</i>	\$5,823	\$8,340	\$8,340	\$0	
<i>Materials & Supplies Totals</i>	\$3,913	\$6,300	\$6,300	\$0	
<i>Operating Totals</i>	\$30,583	\$34,325	\$34,325	\$0	
Department 2106 - Clerk of the Circuit Court Totals	\$290,910	\$312,060	\$312,060	\$0	

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Department 2107 - Victim Witness					
<i>Personnel</i>					
<i>Salaries & Wages Totals</i>	\$26,451	\$34,884	\$34,884	\$0	
<i>Employee Benefits Totals</i>	\$8,681	\$14,796	\$14,796	\$0	
<i>Personnel Totals</i>	\$35,132	\$49,680	\$49,680	\$0	
<i>Operating</i>					
<i>Contractual Services Totals</i>	\$0	\$200	\$200	\$0	
<i>Other Charges Totals</i>	\$1,957	\$7,100	\$7,100	\$0	
<i>Materials & Supplies Totals</i>	\$4,881	\$4,160	\$4,160	\$0	
<i>Operating Totals</i>	\$6,838	\$11,460	\$11,460	\$0	
Department 2107 - Victim Witness Totals	\$41,970	\$61,140	\$61,140	\$0	
Department 2201 - Commonwealth Attorney					
<i>Personnel</i>					
<i>Salaries & Wages Totals</i>	\$235,331	\$219,879	\$219,879	\$0	
<i>Employee Benefits Totals</i>	\$53,335	\$55,327	\$55,327	\$0	
<i>Personnel Totals</i>	\$288,665	\$275,206	\$275,206	\$0	
<i>Operating</i>					
<i>Contractual Services Totals</i>	\$452	\$650	\$650	\$0	
<i>Other Charges Totals</i>	\$4,736	\$6,369	\$6,369	\$0	
<i>Materials & Supplies Totals</i>	\$21,182	\$3,259	\$3,259	\$0	
<i>Operating Totals</i>	\$26,370	\$10,278	\$10,278	\$0	
Department 2201 - Commonwealth Attorney Totals	\$315,036	\$285,484	\$285,484	\$0	
Department 3102 - Sheriff					
<i>Personnel</i>					
<i>Salaries & Wages Totals</i>	\$1,649,718	\$1,728,543	\$1,863,004	\$134,461	
<i>Employee Benefits Totals</i>	\$529,011	\$612,043	\$638,878	\$26,835	
<i>Personnel Totals</i>	\$2,178,729	\$2,340,586	\$2,501,882	\$161,296	
<i>Operating</i>					
<i>Contractual Services Totals</i>	\$18,822	\$26,560	\$26,560	\$0	
<i>Other Charges Totals</i>	\$79,534	\$87,808	\$87,808	\$0	
<i>Materials & Supplies Totals</i>	\$295,453	\$310,610	\$310,610	\$0	
<i>Operating Totals</i>	\$393,809	\$424,978	\$424,978	\$0	
<i>Capital Outlay</i>					
<i>Capital Outlay Totals</i>	\$77,528	\$0	\$0	\$0	
<i>Capital Outlay Totals</i>	\$77,528	\$0	\$0	\$0	
Department 3102 - Sheriff Totals	\$2,650,066	\$2,765,564	\$2,926,860	\$161,296	Increased • \$5,000 Salary increase for all uniformed officers
Department 3203 - Ambulance & Rescue					
<i>Operating</i>					

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<i>Other Charges Totals</i>	\$11,605	\$11,909	\$11,909	\$0	
<i>Operating Totals</i>	\$11,605	\$11,909	\$11,909	\$0	
Department 3203 - Ambulance & Rescue Totals	\$11,605	\$11,909	\$11,909	\$0	
Department 3204 - Fire Prevention					
<i>Operating</i>					
<i>Contractual Services Totals</i>	\$23,056	\$13,995	\$13,995	\$0	
<i>Other Charges Totals</i>	\$176,371	\$176,508	\$176,508	\$0	
<i>Operating Totals</i>	\$199,427	\$190,503	\$190,503	\$0	
Department 3204 - Fire Prevention Totals	\$199,427	\$190,503	\$190,503	\$0	
Department 3205 - Emergency Medical Services					
<i>Personnel</i>					
<i>Salaries & Wages Totals</i>	\$1,312,115	\$1,271,111	\$1,271,111	\$0	
<i>Employee Benefits Totals</i>	\$419,223	\$464,310	\$464,310	\$0	
<i>Personnel Totals</i>	\$1,731,338	\$1,735,421	\$1,735,421	\$0	
<i>Operating</i>					
<i>Contractual Services Totals</i>	\$25,973	\$30,578	\$30,578	\$0	
<i>Other Charges Totals</i>	\$24,398	\$24,105	\$24,105	\$0	
<i>Materials & Supplies Totals</i>	\$60,899	\$63,065	\$63,065	\$0	
<i>Operating Totals</i>	\$111,270	\$117,748	\$117,748	\$0	
<i>Capital Outlay</i>					
<i>Capital Outlay Totals</i>	\$16,964	\$12,000	\$12,000	\$0	
<i>Capital Outlay Totals</i>	\$16,964	\$12,000	\$12,000	\$0	
Department 3205 - Emergency Medical Services Totals	\$1,859,572	\$1,865,169	\$1,865,169	\$0	
Department 3303 - Judicial Court Services					
<i>Operating</i>					
<i>Contractual Services Totals</i>	\$29,767	\$48,000	\$48,000	\$0	
<i>Other Charges Totals</i>	\$1,655	\$3,280	\$3,280	\$0	
<i>Materials & Supplies Totals</i>	\$427	\$2,300	\$2,300	\$0	
<i>Operating Totals</i>	\$31,849	\$53,580	\$53,580	\$0	
Department 3303 - Judicial Court Services Totals	\$31,849	\$53,580	\$53,580	\$0	
Department 3502 - Animal Control					
<i>Personnel</i>					
<i>Salaries & Wages Totals</i>	\$67,661	\$73,568	\$83,562	\$9,994	
<i>Employee Benefits Totals</i>	\$21,274	\$31,184	\$33,117	\$1,933	
<i>Personnel Totals</i>	\$88,935	\$104,752	\$116,679	\$11,927	
Department 3502 - Animal Control Totals	\$88,935	\$104,752	\$116,679	\$11,927	Increased • \$5,000 Salary increase for all uniformed officers
Department 3503 - Animal Control Contribution					

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<i>Operating</i>					
<i>Other Charges Totals</i>	\$23,570	\$35,600	\$35,600	\$0	
<i>Operating Totals</i>	\$23,570	\$35,600	\$35,600	\$0	
Department 3503 - Animal Control Contribution Totals	\$23,570	\$35,600	\$35,600	\$0	
Department 3505 - Emergency Management					
<i>Personnel</i>					
<i>Salaries & Wages Totals</i>	\$15,000	\$15,000	\$15,000	\$0	
<i>Employee Benefits Totals</i>	\$0	\$1,194	\$1,194	\$0	
<i>Personnel Totals</i>	\$15,000	\$16,194	\$16,194	\$0	
<i>Operating</i>					
<i>Contractual Services Totals</i>	\$15,070	\$18,600	\$18,600	\$0	
<i>Other Charges Totals</i>	\$5,377	\$4,800	\$4,800	\$0	
<i>Materials & Supplies Totals</i>	\$156	\$6,500	\$6,500	\$0	
<i>Pymts to Joint Operations Totals</i>	\$259,395	\$288,381	\$288,381	\$0	
<i>Operating Totals</i>	\$279,998	\$318,281	\$318,281	\$0	
Department 3505 - Emergency Management Totals	\$294,998	\$334,475	\$334,475	\$0	
Department 4101 - Public Works Administration					
<i>Personnel</i>					
<i>Salaries & Wages Totals</i>	\$51,277	\$84,811	\$84,811	\$0	
<i>Employee Benefits Totals</i>	\$16,375	\$29,510	\$29,510	\$0	
<i>Personnel Totals</i>	\$67,652	\$114,321	\$114,321	\$0	
<i>Operating</i>					
<i>Other Charges Totals</i>	\$3,177	\$3,298	\$3,298	\$0	
<i>Materials & Supplies Totals</i>	\$227	\$1,250	\$250	(\$1,000)	
<i>Operating Totals</i>	\$3,404	\$4,548	\$3,548	(\$1,000)	
Department 4101 - Public Works Administration Totals	\$71,056	\$118,869	\$117,869	(\$1,000)	Decreased • Laptop
Department 4204 - Solid Waste Services					
<i>Personnel</i>					
<i>Salaries & Wages Totals</i>	\$354,063	\$389,626	\$389,626	\$0	
<i>Employee Benefits Totals</i>	\$93,448	\$96,874	\$96,874	\$0	
<i>Personnel Totals</i>	\$447,511	\$486,500	\$486,500	\$0	
<i>Operating</i>					
<i>Contractual Services Totals</i>	\$1,072,193	\$1,048,530	\$1,048,530	\$0	
<i>Other Charges Totals</i>	\$6,159	\$6,636	\$6,636	\$0	
<i>Materials & Supplies Totals</i>	\$22,237	\$22,330	\$22,330	\$0	
<i>Operating Totals</i>	\$1,100,589	\$1,077,496	\$1,077,496	\$0	
<i>Capital Outlay</i>					
<i>Capital Outlay Totals</i>	\$0	\$0	\$0	\$0	

Account	2018 FORECAST 3-31-18	2019 Budget Comm. (5-2-18)	2019 Budget Comm. (5-11-18)	FY 19 BC - FY19 Dept. Req	Notes
<i>Capital Outlay Totals</i>	\$0	\$0	\$0	\$0	
Department 4204 - Solid Waste Services Totals	\$1,548,100	\$1,563,996	\$1,563,996	\$0	
Department 4302 - Facilities Management					
<i>Personnel</i>					
<i>Salaries & Wages Totals</i>	\$213,325	\$213,235	\$213,235	\$0	
<i>Employee Benefits Totals</i>	\$64,290	\$89,650	\$89,650	\$0	
<i>Personnel Totals</i>	\$277,614	\$302,885	\$302,885	\$0	
<i>Operating</i>					
<i>Contractual Services Totals</i>	\$159,888	\$149,935	\$149,935	\$0	
<i>Other Charges Totals</i>	\$234,357	\$221,596	\$228,406	\$6,810	
<i>Materials & Supplies Totals</i>	\$34,283	\$33,360	\$32,360	(\$1,000)	
<i>Operating Totals</i>	\$428,528	\$404,891	\$410,701	\$5,810	
<i>Capital Outlay</i>					
<i>Capital Outlay Totals</i>	\$43,766	\$40,730	\$44,230	\$3,500	
<i>Capital Outlay Totals</i>	\$43,766	\$40,730	\$44,230	\$3,500	
Department 4302 - Facilities Management Totals	\$749,909	\$748,506	\$757,816	\$9,310	<p>Increased</p> <ul style="list-style-type: none"> • \$7k Electric & Heating fuel for new EMS Building • \$13.8k items removed for FY18 unable to complete in FY18. (Storage area @ Maint. Shop, Pallet Jack, Air Compressor). <p>Decreased</p> <ul style="list-style-type: none"> • \$1k Laptop FY18 • \$3.5k Fuel oil tank Indian Town • 7k Emergency Generator Maint. Shop
Department 5101 - Local Health Department					
<i>Operating</i>					
<i>Other Charges Totals</i>	\$385,049	\$404,300	\$404,300	\$0	
<i>Operating Totals</i>	\$385,049	\$404,300	\$404,300	\$0	
Department 5101 - Local Health Department Totals	\$385,049	\$404,300	\$404,300	\$0	
Department 5205 - Community Services Board					
<i>Operating</i>					
<i>Pymts to Joint Operations Totals</i>	\$69,238	\$74,561	\$74,561	\$0	
<i>Operating Totals</i>	\$69,238	\$74,561	\$74,561	\$0	
Department 5205 - Community Services Board Totals	\$69,238	\$74,561	\$74,561	\$0	
Department 5301 - Welfare Administration					
<i>Operating</i>					

Account	2018	2019 Budget	2019 Budget Comm.	FY 19 BC -	Notes
	FORECAST 3-31-18	Comm. (5-2-18)	(5-11-18)	FY19 Dept. Req	
<i>Contractual Services Totals</i>	\$0	\$1,800	\$1,800	\$0	
<i>Operating Totals</i>	\$0	\$1,800	\$1,800	\$0	
Department 5301 - Welfare Administration Totals	\$0	\$1,800	\$1,800	\$0	
Department 5309 - Comprehensive Services Act					
<i>Operating</i>					
<i>Other Charges Totals</i>	\$145,000	\$165,000	\$165,000	\$0	
<i>Operating Totals</i>	\$145,000	\$165,000	\$165,000	\$0	
Department 5309 - Comprehensive Services Act Totals	\$145,000	\$165,000	\$165,000	\$0	
Department 6501 - Community College					
<i>Operating</i>					
<i>Other Charges Totals</i>	\$20,723	\$20,723	\$20,723	\$0	
<i>Operating Totals</i>	\$20,723	\$20,723	\$20,723	\$0	
Department 6501 - Community College Totals	\$20,723	\$20,723	\$20,723	\$0	
Department 7101 - Parks & Recreation					
<i>Personnel</i>					
<i>Salaries & Wages Totals</i>	\$139,122	\$137,760	\$137,760	\$0	
<i>Employee Benefits Totals</i>	\$36,235	\$38,184	\$38,184	\$0	
<i>Personnel Totals</i>	\$175,357	\$175,944	\$175,944	\$0	
<i>Operating</i>					
<i>Contractual Services Totals</i>	\$51,874	\$45,488	\$45,488	\$0	
<i>Other Charges Totals</i>	\$2,563	\$3,790	\$3,790	\$0	
<i>Materials & Supplies Totals</i>	\$38,837	\$32,110	\$32,110	\$0	
<i>Operating Totals</i>	\$93,274	\$81,388	\$81,388	\$0	
<i>Capital Outlay</i>					
<i>Capital Outlay Totals</i>	\$0	\$0	\$0	\$0	
<i>Capital Outlay Totals</i>	\$0	\$0	\$0	\$0	
Department 7101 - Parks & Recreation Totals	\$268,631	\$257,332	\$257,332	\$0	
Department 7107 - Harbors & Boat Ramps					
<i>Personnel</i>					
<i>Salaries & Wages Totals</i>	\$5,102	\$5,204	\$5,204	\$0	
<i>Employee Benefits Totals</i>	\$1,402	\$640	\$640	\$0	
<i>Personnel Totals</i>	\$6,503	\$5,844	\$5,844	\$0	
<i>Operating</i>					
<i>Contractual Services Totals</i>	\$9,612	\$15,000	\$15,000	\$0	
<i>Other Charges Totals</i>	\$6,035	\$6,515	\$6,515	\$0	
<i>Operating Totals</i>	\$15,647	\$21,515	\$21,515	\$0	
Department 7107 - Harbors & Boat Ramps Totals	\$22,151	\$27,359	\$27,359	\$0	
Department 7302 - Eastern Shore Regional Library					
<i>Operating</i>					

Account	2018	2019 Budget	2019 Budget Comm.	FY 19 BC -	Notes
	FORECAST 3-31-18	Comm. (5-2-18)	(5-11-18)	FY19 Dept. Req	
<i>Pymts to Joint Operations Totals</i>	\$127,559	\$138,000	\$138,000	\$0	
<i>Operating Totals</i>	\$127,559	\$138,000	\$138,000	\$0	
Department 7302 - Eastern Shore Regional Library Totals	\$127,559	\$138,000	\$138,000	\$0	
Department 7303 - Cape Charles Public Library					
<i>Operating</i>					
<i>Other Charges Totals</i>	\$20,000	\$20,000	\$20,000	\$0	
<i>Operating Totals</i>	\$20,000	\$20,000	\$20,000	\$0	
Department 7303 - Cape Charles Public Library Totals	\$20,000	\$20,000	\$20,000	\$0	
Department 8102 - Community Development					
<i>Operating</i>					
<i>Other Charges Totals</i>	\$68,946	\$71,780	\$71,780	\$0	
<i>Operating Totals</i>	\$68,946	\$71,780	\$71,780	\$0	
Department 8102 - Community Development Totals	\$68,946	\$71,780	\$71,780	\$0	
Department 8105 - Planning, Permitting & Enforcem					
<i>Personnel</i>					
<i>Salaries & Wages Totals</i>	\$371,634	\$491,943	\$491,943	\$0	
<i>Employee Benefits Totals</i>	\$103,508	\$177,152	\$177,152	\$0	
<i>Personnel Totals</i>	\$475,142	\$669,095	\$669,095	\$0	
<i>Operating</i>					
<i>Contractual Services Totals</i>	\$30,175	\$52,105	\$52,105	\$0	
<i>Other Charges Totals</i>	\$57,239	\$93,965	\$93,965	\$0	
<i>Materials & Supplies Totals</i>	\$27,898	\$19,800	\$16,800	(\$3,000)	
<i>Operating Totals</i>	\$115,312	\$165,870	\$162,870	(\$3,000)	
<i>Capital Outlay</i>					
<i>Capital Outlay Totals</i>	\$0	\$0	\$0	\$0	
<i>Capital Outlay Totals</i>	\$0	\$0	\$0	\$0	
Department 8105 - Planning, Permitting & Enforcem Totals	\$590,454	\$834,965	\$831,965	(\$3,000)	Decreased • 2 Computers / Monitors
Department 8106 - Wetlands Board					
<i>Operating</i>					
<i>Contractual Services Totals</i>	\$900	\$2,100	\$2,100	\$0	
<i>Operating Totals</i>	\$900	\$2,100	\$2,100	\$0	
Department 8106 - Wetlands Board Totals	\$900	\$2,100	\$2,100	\$0	
Department 8107 - Planning Commission					
<i>Operating</i>					
<i>Contractual Services Totals</i>	\$3,638	\$4,200	\$4,200	\$0	
<i>Other Charges Totals</i>	\$750	\$1,094	\$1,094	\$0	
<i>Operating Totals</i>	\$4,388	\$5,294	\$5,294	\$0	
Department 8107 - Planning Commission Totals	\$4,388	\$5,294	\$5,294	\$0	

Account	2018 FORECAST 3-31-18	2019 Budget Comm. (5-2-18)	2019 Budget Comm. (5-11-18)	FY 19 BC - FY19 Dept. Req	Notes
Department 8108 - Other Economic Development					
<i>Operating</i>					
<i>Other Charges Totals</i>	\$254,105	\$287,574	\$287,574	\$0	
<i>Operating Totals</i>	\$254,105	\$287,574	\$287,574	\$0	
Department 8108 - Other Economic Development Totals	\$254,105	\$287,574	\$287,574	\$0	
Department 8203 - Soil & Water Conservation					
<i>Operating</i>					
<i>Other Charges Totals</i>	\$30,738	\$31,283	\$31,283	\$0	
<i>Operating Totals</i>	\$30,738	\$31,283	\$31,283	\$0	
Department 8203 - Soil & Water Conservation Totals	\$30,738	\$31,283	\$31,283	\$0	
Department 8301 - Extension Service Administration					
<i>Personnel</i>					
<i>Salaries & Wages Totals</i>	\$8,446	\$10,202	\$10,202	\$0	
<i>Employee Benefits Totals</i>	\$674	\$836	\$836	\$0	
<i>Personnel Totals</i>	\$9,120	\$11,038	\$11,038	\$0	
<i>Operating</i>					
<i>Contractual Services Totals</i>	\$55,625	\$58,295	\$58,295	\$0	
<i>Other Charges Totals</i>	\$6,834	\$7,550	\$7,550	\$0	
<i>Materials & Supplies Totals</i>	\$6,098	\$5,950	\$5,950	\$0	
<i>Operating Totals</i>	\$68,556	\$71,795	\$71,795	\$0	
Department 8301 - Extension Service Administration Totals	\$77,676	\$82,833	\$82,833	\$0	
Department 8305 - Extension Service-Johnson Grass					
<i>Personnel</i>					
<i>Salaries & Wages Totals</i>	\$5,064	\$5,099	\$5,099	\$0	
<i>Employee Benefits Totals</i>	\$610	\$577	\$577	\$0	
<i>Personnel Totals</i>	\$5,674	\$5,676	\$5,676	\$0	
<i>Operating</i>					
<i>Contractual Services Totals</i>	\$1,500	\$0	\$0	\$0	
<i>Other Charges Totals</i>	\$2,001	\$2,000	\$2,000	\$0	
<i>Materials & Supplies Totals</i>	\$150	\$350	\$350	\$0	
<i>Operating Totals</i>	\$3,651	\$2,350	\$2,350	\$0	
Department 8305 - Extension Service-Johnson Grass Totals	\$9,325	\$8,026	\$8,026	\$0	
Department 9503 - General Insurance					
<i>Operating</i>					
<i>Other Charges Totals</i>	\$144,330	\$143,428	\$143,428	\$0	
<i>Operating Totals</i>	\$144,330	\$143,428	\$143,428	\$0	
Department 9503 - General Insurance Totals	\$144,330	\$143,428	\$143,428	\$0	
Department 9600 - Transfers Out					
<i>Transfers to Other Funds</i>					
<i>Transfers Out</i>					
56950 Transfer-School Operating		\$8,821,813	\$8,821,813	\$0	

Account		2018	2019 Budget	2019 Budget Comm.	FY 19 BC -	Notes
		FORECAST 3-31-18	Comm. (5-2-18)	(5-11-18)	FY19 Dept. Req	
57000	Transfer-Social Services		\$506,317	\$506,317	\$0	
57010	Transfer-Harbor Improvement Fund		\$0	\$0	\$0	
57020	Transfer - Parks & Rec Capital Fund		\$0	\$0	\$0	
57075	Transfer-ESRJ Operating Fund		\$1,744,428	\$1,845,379	\$100,951	
57079	Transfer-Public Utilities Fund		\$0	\$0	\$0	
57085	Transfer-NC Tourism Comm Capital		\$52,500	\$52,500	\$0	
57150	Transfer-School Debt Service		\$344,732	\$344,732	\$0	
57200	Transfer-General Debt Service		\$2,597,785	\$2,597,785	\$0	
57290	Transfer - Capital Reserve Fund		\$0	\$0	\$0	
		\$14,299,457				
Department 9600 - Transfers Out Totals		\$14,299,457	\$14,067,575	\$14,168,526	\$100,951	Increased • \$3,000 Salary increase for all uniformed staff
Department 9900 - Contingency						
<i>Operating</i>						
<i>Contingency</i>						
59900	Contingency	\$82,521	\$637,891	\$600,723	(\$37,168)	
<i>Contingency Totals</i>		\$82,521	\$637,891	\$600,723	(\$37,168)	
<i>Operating Totals</i>		\$82,521	\$637,891	\$600,723	(\$37,168)	

Account	2018 FORECAST 3-31-18	2019 Budget Comm. (5-2-18)	2019 Budget Comm. (5-11-18)	FY 19 BC - FY19 Dept. Req	Notes
Department 9900 - Contingency Totals	\$82,521	\$637,891	\$600,723	(\$37,168)	<p>Increased</p> <ul style="list-style-type: none"> • \$25k potential rent expenditure - Eastville office. • Increased retirement vacation accrued balance payout for ESRJ/Sheriff from 288 hours to 600 hours. • Added Capital expenditures that may not be completed in FY18 <ul style="list-style-type: none"> • EGTS \$108k • Sheriff vehicles \$50k • Solid Waste vehicle \$33k • Facilities vehicle \$30k • Planning vehicle \$30k <p>Decreased</p> <ul style="list-style-type: none"> • Moved Sheriff/Animal Control & ESRJ raises for uniformed officers to departments - \$234k. • Removed \$69k E-Summons
EXPENSE TOTALS	\$26,787,166	\$27,857,784	\$28,155,700	\$297,916	<p>Increased</p> <ul style="list-style-type: none"> • Total Expenses increase \$298k
Fund 100 - General Totals					
REVENUE TOTALS	\$27,270,150	\$27,857,784	\$28,155,700	\$297,916	
EXPENSE TOTALS	\$26,787,166	\$27,857,784	\$28,155,700	\$297,916	
Fund 100 - General Totals	\$482,984	\$0	\$0	\$0	