

# 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
<b>Fund 100 - General</b>					
<b>REVENUE</b>					
Department <b>0011 - General Property Taxes</b> Totals	\$18,197,427	\$18,441,199	\$18,441,199	\$0	
Department <b>0012 - Other Local Taxes</b> Totals	\$3,401,005	\$3,568,690	\$3,568,690	\$0	
Department <b>0013 - Permits, Privilege Fees &amp; Reg Lic</b> Totals	\$151,873	\$155,800	\$155,800	\$0	
Department <b>0014 - Fines &amp; Forfeitures</b>					
Department <b>0014 - Fines &amp; Forfeitures</b> Totals	\$761,615	\$760,000	\$760,000	\$0	
Department <b>0015 - Use of Money &amp; Property</b> Totals	\$32,699	\$16,522	\$16,522	\$0	
Department <b>0016 - Charges for Services</b> Totals	\$1,189,054	\$1,198,456	\$1,198,456	\$0	
Department <b>0018 - Miscellaneous</b> Totals	\$70,641	\$6,500	\$6,500	\$0	
Department <b>0019 - Recovered Costs</b> Totals	\$74,140	\$120,958	\$120,958	\$0	
Department <b>0021 - Payments in Lieu of Taxes</b> Totals	\$33,129	\$33,129	\$33,129	\$0	
Department <b>0022 - Non-Categorical</b>					
Department <b>0022 - Non-Categorical</b> Totals	\$1,494,734	\$1,483,958	\$1,483,958	\$0	
Department <b>0023 - Shared Expenses</b>					
Department <b>0023 - Shared Expenses</b> Totals	\$1,627,337	\$1,597,243	\$1,597,243	\$0	
Department <b>0026 - State Categorical Aid-Other</b>					
Department <b>0026 - State Categorical Aid-Other</b> Totals	\$97,751	\$64,442	\$64,442	\$0	
Department <b>0035 - Federal Categorical Aid-Other</b>					
Department <b>0035 - Federal Categorical Aid-Other</b> Totals	\$7,500	\$53,355	\$53,355	\$0	
Department <b>0044 - Transfer from Other Funds</b>					
Department <b>0044 - Transfer from Other Funds</b> Totals	\$131,244	\$88,532	\$88,532	\$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 <b>0045 - Appropriated Fund Balance</b> Totals	\$0	\$269,000	\$566,916	\$297,916	<b>Increased</b> • \$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.
<b>REVENUE TOTALS</b>	\$27,270,150	\$27,857,784	\$28,155,700	\$297,916	<b>Increased</b> • <b>Total Revenue</b> increase \$298k
<b>EXPENSE</b>					
Department <b>1101 - Board of Supervisors</b> Totals	\$32,968	\$33,517	\$41,017	\$7,500	<b>Increased</b> • Salary Study \$7.5k
Department <b>1201 - County Administrator</b> Totals	\$345,484	\$350,180	\$350,180	\$0	
Department <b>1204 - County Attorney</b> Totals	\$69,834	\$68,524	\$68,524	\$0	
Department <b>1208 - Independent Auditor</b> Totals	\$50,500	\$52,000	\$52,000	\$0	
Department <b>1209 - Commissioner of the Revenue</b> Totals	\$216,545	\$226,913	\$244,913	\$18,000	<b>Increased</b> • \$18k for 25% of EGTS project that will not be completed in FY18
Department <b>1210 - General Reassessment</b> Totals	\$168,450	\$165,036	\$165,036	\$0	
Department <b>1213 - County Treasurer</b> Totals	\$265,692	\$286,435	\$304,435	\$18,000	<b>Increased</b> • \$18k for 25% of EGTS project that will not be completed in FY18
Department <b>1220 - Finance</b> Totals	\$349,642	\$388,111	\$388,111	\$0	
Department <b>1240 - Information Technology</b> Totals	\$276,046	\$326,786	\$338,886	\$12,100	<b>Increased</b> • 50% of website redesign that may not be complete
Department <b>1301 - Electoral Board</b> Totals	\$173,988	\$182,052	\$182,052	\$0	
Department <b>2101 - Circuit Court</b> Totals	\$28,849	\$29,564	\$29,564	\$0	
Department <b>2102 - General District Court</b> Totals	\$6,537	\$6,680	\$6,680	\$0	
Department <b>2103 - Magistrates</b> Totals	\$494	\$3,225	\$3,225	\$0	
Department <b>2104 - Juvenile &amp; Domestic Relations Ct</b> Totals	\$3,943	\$5,330	\$5,330	\$0	
Department <b>2106 - Clerk of the Circuit Court</b> Totals	\$290,910	\$312,060	\$312,060	\$0	
Department <b>2107 - Victim Witness</b> Totals	\$41,970	\$61,140	\$61,140	\$0	
Department <b>2201 - Commonwealth Attorney</b> Totals	\$315,036	\$285,484	\$285,484	\$0	
Department <b>3102 - Sheriff</b> Totals	\$2,650,066	\$2,765,564	\$2,926,860	\$161,296	<b>Increased</b> • \$5,000 Salary increase for all uniformed officers

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Department 3203 - Ambulance & Rescue Totals	\$11,605	\$11,909	\$11,909	\$0	
Department 3204 - Fire Prevention Totals	\$199,427	\$190,503	\$190,503	\$0	
Department 3205 - Emergency Medical Services Totals	\$1,859,572	\$1,865,169	\$1,865,169	\$0	
Department 3303 - Judicial Court Services Totals	\$31,849	\$53,580	\$53,580	\$0	
Department 3502 - Animal Control Totals	\$88,935	\$104,752	\$116,679	\$11,927	<b>Increased</b> • \$5,000 Salary increase for all uniformed officers
Department 3503 - Animal Control Contribution Totals	\$23,570	\$35,600	\$35,600	\$0	
Department 3505 - Emergency Management Totals	\$294,998	\$334,475	\$334,475	\$0	
Department 4101 - Public Works Administration Totals	\$71,056	\$118,869	\$117,869	(\$1,000)	<b>Decreased</b> • Laptop
Department 4204 - Solid Waste Services Totals	\$1,548,100	\$1,563,996	\$1,563,996	\$0	
Department 4302 - Facilities Management Totals	\$749,909	\$748,506	\$757,816	\$9,310	<b>Increased</b> • \$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). <b>Decreased</b> • \$1k Laptop FY18 • \$3.5k Fuel oil tank Indian Town • 7k Emergency Generator Maint. Shop
Department 5101 - Local Health Department Totals	\$385,049	\$404,300	\$404,300	\$0	
Department 5205 - Community Services Board Totals	\$69,238	\$74,561	\$74,561	\$0	
Department 5301 - Welfare Administration Totals	\$0	\$1,800	\$1,800	\$0	
Department 5309 - Comprehensive Services Act Totals	\$145,000	\$165,000	\$165,000	\$0	
Department 6501 - Community College Totals	\$20,723	\$20,723	\$20,723	\$0	
Department 7101 - Parks & Recreation Totals	\$268,631	\$257,332	\$257,332	\$0	
Department 7107 - Harbors & Boat Ramps Totals	\$22,151	\$27,359	\$27,359	\$0	
Department 7302 - Eastern Shore Regional Library Totals	\$127,559	\$138,000	\$138,000	\$0	
Department 7303 - Cape Charles Public Library Totals	\$20,000	\$20,000	\$20,000	\$0	
Department 8102 - Community Development Totals	\$68,946	\$71,780	\$71,780	\$0	

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Department <b>8105 - Planning, Permitting &amp; Enforcem</b> Totals	\$590,454	\$834,965	\$831,965	(\$3,000)	<b>Decreased</b> • 2 Computers / Monitors
Department <b>8106 - Wetlands Board</b> Totals	\$900	\$2,100	\$2,100	\$0	
Department <b>8107 - Planning Commission</b> Totals	\$4,388	\$5,294	\$5,294	\$0	
Department <b>8108 - Other Economic Development</b> Totals	\$254,105	\$287,574	\$287,574	\$0	
Department <b>8203 - Soil &amp; Water Conservation</b> Totals	\$30,738	\$31,283	\$31,283	\$0	
Department <b>8301 - Extension Service Administration</b> Totals	\$77,676	\$82,833	\$82,833	\$0	
Department <b>8305 - Extension Service-Johnson Grass</b> Totals	\$9,325	\$8,026	\$8,026	\$0	
Department <b>9503 - General Insurance</b> Totals	\$144,330	\$143,428	\$143,428	\$0	
Department <b>9600 - Transfers Out</b> Totals	\$14,299,457	\$14,067,575	\$14,168,526	\$100,951	<b>Increased</b> • \$3,000 Salary increase for all uniformed staff
Department <b>9900 - Contingency</b> Totals	\$82,521	\$637,891	\$600,723	(\$37,168)	<b>Increased</b> • \$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 • EGTS \$108k • Sheriff vehicles \$50k • Solid Waste vehicle \$33k • Facilities vehicle \$30k • Planning vehicle \$30k <b>Decreased</b> • Moved Sheriff/Animal Control & ESRJ raises for uniformed officers to departments - \$234k. • Removed \$69k E-Summons
<b>EXPENSE TOTALS</b>	\$26,787,166	\$27,857,784	\$28,155,700	\$297,916	<b>Increased</b> • <b>Total Expenses</b> increase \$298k

Fund **100 - General** Totals

Account	2018 <b>FORECAST</b> 3-31-18	2019 Budget Comm. (5-2-18)	2019 Budget Comm. (5-11-18)	FY 19 BC - FY19 Dept. Req	Notes
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	
<b>Fund 100 - General Totals</b>	<b>\$482,984</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	