

General Fund Expenditures: 3/5/2019	FY19 Budget As Amended	FY19 Projected	FY20 Requested	FY20 Changes Staff	FY20 Changes BOS	Revised FY20	FY19 to FY20 Change	% Chg	Notes
Supervisors	\$128,769	\$128,878	\$128,769			\$128,769	\$0	0.0%	
County Admin.	\$337,208	\$331,503	\$337,091			\$337,091	-\$117	0.0%	
County Attorney	\$90,000	\$90,000	\$90,000			\$90,000	\$0	0.0%	
Comm. of Revenue	\$252,634	\$254,913	\$256,652	-\$50		\$256,602	\$3,968	1.6%	Slight increase in construction assessment services
Reassessment	\$0	\$0	\$0			\$0	\$0	0.0%	There will be no reassessment expense in FY20. Please note transfer to set aside for 2022 reassessment.
Board of Equalization	\$0	\$1,453	\$0			\$0	\$0	0.0%	
Treasurer	\$328,637	\$333,731	\$337,314	-\$5,500		\$331,814	\$3,177	1.0%	Reduced line items based on historical values
Finance	\$331,295	\$343,637	\$323,087			\$323,087	-\$8,208	-2.5%	Decrease in Salary and Benefits due to Personell Changes
Technology	\$254,969	\$241,955	\$246,680	-\$3,500		\$243,180	-\$11,789	-4.6%	
Land Use Panel	\$6,121	\$5,700	\$5,700			\$5,700	-\$421	-6.9%	
Board of Elections	\$38,473	\$35,349	\$38,473			\$38,473	\$0	0.0%	
Registrar	\$95,535	\$104,548	\$105,019			\$105,019	\$9,484	9.9%	Requesting additional PT Hours
Courts (all)	\$389,382	\$403,097	\$386,195	-\$9,400		\$376,795	-\$12,587	-3.2%	Various adjustments to line items based on historical values
Commonwealth Attorney	\$437,490	\$421,275	\$461,907			\$461,907	\$24,417	5.6%	State Unfunded Mandate of 1 ACA for up to 75 body cameras used by Sheriff Dept. or Alternate agreement between County and CA. CA asked for PT ACA position (24 hrs per week) and \$8500 supplement for ACA and salary adjustments for administrative staff.
Sheriff	\$1,750,960	\$1,537,870	\$1,723,416	-\$68,298		\$1,655,118	-\$95,842	-5.5%	Asset Forfeiture included in current year but not in FY19 as will be re-appropriated in new year once balance is established.
Public Safety & Emergency Services	\$470,225	\$476,745	\$474,574			\$474,574	\$4,349	0.9%	
Emergency Services Council	\$644,199	\$643,080	\$624,366			\$624,366	-\$19,833	-3.1%	Reduction to EMS Council reflecting Nelson Rescue's decision to dissolve.
E911 Program	\$433,593	\$440,842	\$464,809			\$464,809	\$31,216	7.2%	Increases in Maintenance Service Contracts and Salary and Benefits Costs.
Forest Fire Service	\$20,987	\$20,986	\$20,986			\$20,986	-\$1	0.0%	
Paid EMS	\$841,575	\$832,727	\$859,605			\$859,605	\$18,030	2.1%	Increased expenses related to Nelson Station II
Regional Jail	\$672,872	\$673,260	\$732,019			\$732,019	\$59,147	8.8%	Based on 5 yr Nelson prisoner % of total. Increase attributed to salary and health insurance increases.
Building Inspections	\$290,031	\$291,557	\$297,654			\$297,654	\$7,623	2.6%	Increases in Salary and Benefits Costs due to Employee Turnover
Animal Control	\$239,744	\$218,405	\$290,531	-\$38,882		\$251,649	\$11,905	5.0%	Salary and Benefit related changes between FY19 and FY20
Medical Examiner	\$160	\$160	\$160			\$160	\$0	0.0%	
Waste Management	\$1,041,527	\$1,076,455	\$1,064,813	-\$15,000		\$1,049,813	\$8,286	0.8%	
Building & Grounds	\$717,294	\$761,316	\$757,535	-\$3,000		\$754,535	\$37,241	5.2%	Increases in Maintenance Supplies and Contracted Services
Motor Pool	\$269,760	\$244,844	\$381,682	-\$90,180		\$291,502	\$21,742	8.1%	Funded 2 Police Cars & Equipment (\$90,180) and 2 Vehicles for Building Inspections (\$41,992)
At Risk Youth & Families (CSA)	\$1,662,787	\$1,662,724	\$1,663,059			\$1,663,059	\$272	0.0%	
Recreation	\$209,115	\$216,032	\$224,333			\$224,333	\$15,218	7.3%	New PT Field Maintenance Position and Online Registration Software
Planning	\$195,419	\$168,787	\$170,929			\$170,929	-\$24,490	-12.5%	No Expenses related to BZA Tech Review for FY20 - are being paid by Dominion.
Community Development	\$300,550	\$306,255	\$297,231			\$297,231	-\$3,319	-1.1%	
Anti-Litter Grant	\$6,354	\$179	\$0			\$0	-\$6,354	-100.0%	Appropriated as Received
Extension Service	\$58,473	\$58,473	\$59,267			\$59,267	\$794	1.4%	Reference agency notebook.
Refunds	\$30,000	\$27,000	\$27,000			\$27,000	-\$3,000	-10.0%	Varies

General Fund Expenditures: 3/5/2019	FY19 Budget As Amended	FY19 Projected	FY20 Requested	FY20 Changes Staff	FY20 Changes BOS	Revised FY20	FY19 to FY20 Change	% Chg	Notes
Employee Salary Adjusment/Benefit Cost	\$197,112	\$348	\$167,986			\$167,986	-\$29,126	-14.8%	FY20 allows for 33% of pay study recommendation (or 3% whichever is higher) OR overall 3% salary adjustment
Transfer to Social Services (excludes CSA)	\$1,557,520	\$1,557,520	\$1,559,683			\$1,559,683	\$2,163	0.1%	Increase is funded from state/federal funds.
Transfer to Debt Service	\$3,154,531	\$3,154,531	\$3,180,902			\$3,180,902	\$26,371	0.8%	Increase due to slightly higher new debt amount for Library than \$350,180 payoff of principal and additional \$40,000 for disinfectant correction project
Transfer for Piney River Debt & operations	\$430,180	\$430,180	\$430,180			\$430,180	\$0	0.0%	Reduced support for NCBA based on antcipied slow down of Broadband installations.
Transfer to Broadband Fund	\$100,000	\$100,000	\$100,000	-\$100,000		\$0	-\$100,000	-100.0%	Set-aside for 2022 Reassessment.
Transfer to Reassessment Fund*	\$85,000	\$85,000	\$85,000			\$85,000	\$0	100.0%	
<b>Subtotal Departmental Operations</b>	<b>\$18,070,481</b>	<b>\$17,681,315</b>	<b>\$18,374,607</b>	<b>-\$333,810</b>	<b>\$0</b>	<b>\$18,040,797</b>	<b>-\$29,684</b>	<b>-0.2%</b>	
<b>Comparisons to FY19 Budget</b>			<b>\$304,126</b>			<b>-\$29,684</b>			

Agency Requests	FY19 Budget	FY19 Projected	FY20 Requested	Staff Changes	BOS Changes	FY19 Revised	FY19 to FY20 Change	%	Description
Health Department	\$248,979	\$248,979	\$261,428	-\$12,449		\$248,979	\$0	0.0%	Level Funded
Region Ten	\$100,586	\$100,586	\$101,464	-\$878		\$100,586	\$0	0.0%	Level Funded
PVCC	\$14,918	\$14,918	\$14,787			\$14,787	-\$131	-0.9%	Decrease requested by PVCC
T.J. Soil & Water Conservation Board	\$33,075	\$33,075	\$33,075			\$33,075	\$0	0.0%	Level Funded
<b>Non-Departmental Agencies</b>	<b>\$1,074,475</b>	<b>\$1,030,438</b>	<b>\$1,107,750</b>	<b>-\$79,125</b>		<b>\$1,028,625</b>	<b>-\$45,850</b>	<b>-4.3%</b>	Level funded most agencies and omitted organizations not previously funded.
<b>Subtotal Agency Requests</b>	<b>\$1,472,033</b>	<b>\$1,427,996</b>	<b>\$1,518,504</b>	<b>-\$92,452</b>	<b>\$0</b>	<b>\$1,426,052</b>	<b>-\$45,981</b>	<b>-3.1%</b>	
<b>Comparisons to FY19 Budget</b>			<b>\$46,471</b>			<b>-\$45,981</b>			

<b>Blue Ridge Tunnel</b>	<b>\$2,870,933</b>	<b>\$2,457,592</b>	<b>\$2,125,907</b>			<b>\$2,125,907</b>	<b>-\$745,026</b>	<b>-26.0%</b>	Allows for completion of Phase 2 and Phase 3 in FY20. Offset by VDOT Grant Funds on Revenue Side.
<b>Subtotal Blue Ridge Tunnel</b>	<b>\$2,870,933</b>	<b>\$2,457,592</b>	<b>\$2,125,907</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,125,907</b>	<b>-\$745,026</b>	<b>\$0</b>	
<b>Comparisons to FY19 Budget</b>			<b>-\$745,026</b>			<b>\$2,125,907</b>			

Capital Outlay & Non-Recurring Expense	FY19 Budget	FY19 Projected	FY20 Requested	Staff Changes	BOS Changes	FY20 Revised	Change	%	
Sheriff Dept. Cellbrite Software	\$0	\$0	\$16,000	-\$16,000		\$0	\$0	0.0%	For Data mining confiscated Cell phones and Computers
Building Inspections Software IWORQ	\$0	\$0	\$15,100			\$15,100	\$15,100	100.0%	To Improve Efficiency and Customer Service
Planning and Zoning Permitting Software	\$0	\$0	\$20,000			\$20,000	\$20,000	100.0%	To Improve Efficiency and Customer Service
Comprehensive Plan Update (TJPDC)	\$10,000	\$10,000	\$25,000			\$25,000	\$15,000	150.0%	Incorporates costs of full update
IT Email Archive System	\$0	\$0	\$12,500			\$12,500	\$12,500	100.0%	Requested by IT Department
IT Network Penetration Testing	\$0	\$0	\$12,000			\$12,000	\$12,000	100.0%	Requested by IT Department
IT Microwave Battery DC Plant	\$0	\$0	\$26,000			\$26,000	\$26,000	100.0%	Requested by IT Department
IT Replace CAD/Mapping Workstation	\$0	\$0	\$7,500			\$7,500	\$7,500	100.0%	Cost includes new hardware
IT Mobile Data Terminals (21)	\$0	\$0	\$105,000			\$105,000	\$105,000	100.0%	Includes hardware for 21 MDTs not Priced in CAD Contract for Mobile Data Solution
IT ECC Carpet Replacement	\$0	\$0	\$10,000			\$10,000	\$10,000	100.0%	If replacing carpet, will need to have some cost for moving stations
IT ECC Station Reconfiguration	\$0	\$0	\$11,200			\$11,200	\$11,200	100.0%	Reconfigure Stations if Replace Carpet to Bull-Pen Style

General Fund Expenditures FY20

General Fund Expenditures: 3/5/2019	FY19 Budget As Amended	FY19 Projected	FY20 Requested	FY20 Changes Staff	FY20 Changes BOS	Revised FY20	FY19 to FY20 Change	% Chg	Notes
IT UPS Battery Replacement	\$0	\$0	\$11,000			\$11,000	\$11,000	100.0%	Devils Knob & Sugarloaf
IT Radio System Upgrade	\$0	\$0	\$105,425			\$105,425	\$105,425	100.0%	Required by Motorola - System 5 years old
IT ECC Position 4 Radio Communications	\$0	\$0	\$20,000			\$20,000	\$20,000	100.0%	Adds Radio Communications to 4th ECC position
Headsets for E-911 Dispatchers (12)	\$0	\$0	\$4,500			\$4,500	\$4,500	100.0%	12 Headsets at \$375 each
Emergency Vehicles	\$765,388	\$739,573	\$398,300			\$398,300	-\$367,088	-48.0%	\$113,300 Rockfish Ambulance & \$285,000 Ambulance Requested for Paid EMS Program
AC 16x16 Animal Shelter Office Addition	\$0	\$0	\$38,400			\$38,400	\$38,400	100.0%	Requested separate office space to complete paperwork
AC K9 Carriers (3) Get in FY19 if Possible	\$0	\$0	\$1,890	-\$1,890			\$0	0.0%	Purchase in FY19 if Possible
AC Firearms Training & 3 Firearms	\$0	\$0	\$2,834	-\$2,834			\$0	0.0%	3 Firearms and Training
AC Animal Shelter Kitchen Improvements	\$0	\$0	\$1,763			\$1,763	\$1,763	100.0%	Replace Washer/Dryer with Stackable Unit and replace small with large sink
IT Active E 911 Subscription	\$3,800	\$3,800	\$0			\$0	-\$3,800	-100.0%	\$3,300 Annual Maintenance in E-911 Budget
IT Computer Aided Dispatch (CAD)	\$200,000	\$148,532	\$222,799			\$222,799	\$22,799	11.4%	Total \$371,331 less FY19 expense of \$148,532. Includes \$75,000 grant
IT Microwave Network Upgrade	\$369,500	\$0	\$369,500			\$369,500	\$0	0.0%	Pushed for completion from FY19 to FY20
Blue Moon Building Evaluation	\$0	\$3,400	\$0				\$0	-100.0%	Study being done in FY19
Transportation Study Schools	\$0	\$11,095	\$0				\$0	-100.0%	Study being done in FY19
Generator Upgrade Rockfish	\$45,000	\$45,000	\$0				-\$45,000	-100.0%	Completing in FY19
Large Scanner - P&Z/BI	\$7,100	\$7,504	\$0				-\$7,100	-100.0%	Purchasing in FY19
<b>Subtotal Capital Outlay</b>	<b>\$1,400,788</b>	<b>\$968,904</b>	<b>\$1,436,711</b>	<b>-\$20,724</b>		<b>\$1,415,987</b>	<b>\$67,299</b>	<b>1.1%</b>	
<b>Comparisons to FY19 Budget</b>			<b>\$35,923</b>			<b>\$15,199</b>			
							<b>FY19 to FY20</b>		
<u>Capital Projects-Library Expansion</u>	<b>FY19 Budget</b>	<b>FY19 Projected</b>	<b>FY20 Requested</b>	<b>Staff Changes</b>	<b>BOS Changes</b>	<b>FY20 Revised</b>	<b>Change</b>	<b>%</b>	
Library Expansion	\$446,008	\$457,088	\$1,808,905			\$1,808,905	\$1,362,897	305.6%	Majority of Construction will occur in FY20
<b>Subtotal Capital Projects</b>	<b>\$446,008</b>	<b>\$457,088</b>	<b>\$1,808,905</b>			<b>\$1,808,905</b>	<b>\$1,362,897</b>	<b>100.0%</b>	
<b>Comparisons to FY19 Budget</b>			<b>\$1,362,897</b>			<b>\$1,362,897</b>			
<b>General Fund Contingency</b>									
Reserve for School Resource Officers	\$207,132	\$207,132	\$207,132			\$207,132	\$0	0.0%	
General Fund Contingency from recurring revenue	\$725,259	\$0	\$1,434,696			\$1,434,696	\$709,437	97.8%	Includes unallocated prior year funds, FY20 expenditure cuts and excess revenue over expenditures for FY20.
General Fund Contingency (non-recurring revenue)	\$1,285,256	\$15,000	\$1,527,280			\$1,527,280	\$242,024	18.8%	Includes FY19 anticipated balance and FY19 unspent recurring contingency less an extra payment for Piney River debt.
<b>Subtotal Contingencies</b>	<b>\$2,217,647</b>	<b>\$222,132</b>	<b>\$3,169,108</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,169,108</b>	<b>\$951,461</b>	<b>42.9%</b>	
<b>Comparisons to FY19 Budget</b>			<b>\$951,461</b>			<b>\$951,461</b>			
<b>SUBTOTAL GENERAL FUND W/OUT SCHOOL FUND</b>	<b>\$26,477,890</b>	<b>\$23,215,027</b>	<b>\$28,433,742</b>	<b>-\$446,986</b>	<b>\$0</b>	<b>\$27,986,756</b>	<b>\$27,986,756</b>	<b>5.7%</b>	
<b>COMPARISONS TO FY19 BUDGET</b>			<b>\$1,955,852</b>			<b>\$1,508,866</b>			

General Fund Expenditures FY20

3/13/2019

General Fund Expenditures: 3/5/2019	FY19 Budget As Amended	FY19 Projected	FY20 Requested	FY20 Changes Staff	FY20 Changes BOS	Revised FY20	FY19 to FY20 Change	% Chg	Notes
Transfer to School Nursing	\$235,000	\$235,000	\$235,000	-\$70,065		\$164,935	-\$70,065	-29.8%	Reduced local funding by the amount anticipated in state funding. Total equals \$235,000.
Transfer to School Fund (Local only)	\$14,593,229	\$14,593,229	\$14,579,887			\$14,579,887	-\$13,342	-0.1%	Scholol funding request is pending. FY19 amount contained local match for security grant.
Transfer to School Capital (Buses)	\$0	\$0	\$0			\$0	\$0	0.0%	
Transfer to School (Facility Improvement)	\$0	\$0	\$0			\$0	\$0	0.0%	Capital Plan totals \$5,374,539 for Board's consideration and review.
<b>SUBTOTAL SCHOOL FUNDING REQUESTED</b>	<b>\$14,828,229</b>	<b>\$14,828,229</b>	<b>\$14,814,887</b>	<b>-\$70,065</b>	<b>\$0</b>	<b>\$14,744,822</b>	<b>-\$83,407</b>	<b>-0.6%</b>	
<b>COMPARISONS TO FY19 BUDGET</b>			<b>-\$13,342</b>			<b>-\$83,407</b>			
<b>TOTAL ALL FUNDING REQUESTS</b>	<b>\$41,306,119</b>	<b>\$38,043,256</b>	<b>\$43,248,629</b>	<b>-\$517,051</b>	<b>\$0</b>	<b>\$42,731,578</b>	<b>\$1,425,459</b>	<b>3.5%</b>	
Comparisons to FY19 Budget			<b>\$1,942,510</b>			<b>\$1,425,459</b>			

<b>TOTAL ALL FY20 FUNDING REQUESTS AS REVISED</b>			<b>\$42,731,578</b>
<b>TOTAL FY20 PROJECTED REVENUE</b>			<b>\$42,731,578</b>
<b>FUNDING EXCESS or (SHORTFALL) BASED ON REVISED BUDGET</b>			<b>\$0</b>