

# 2018 Budget Alternative

Yakabouski

# New dollars in General Fund

Net New Revenue = \$3,319,784

Net Base Budget Expense Adjustments = (\$5,546,701)

\$ from 3/16 update = \$579,485

General Fund Dollars Available = \$9,445,970

# Bills Due

- \$564,036 Add FY 2017 Safer Grant positions
- \$500,000 CSA mandated costs
- \$300,000 Cost to jail
- \$184,708 Shift Deputy CO Admin to GF from UT
- \$102,834 Electricity
- \$22,500 f/r equipment TBD for payment from LEMPG grant rev.
- \$97,935 Tax relief
- \$57,524 add FY 2017 SRO grant position
- \$36,270 Workers comp rate changes
- \$30,392 Advertising
- \$29,032 Property and liability insurance
- \$28,752 Add to contingency for policy-level 0.5% of GF expenditures

# Bills Due (continued)

- \$15,098 Vehicle insurance
- \$7,032 Line of Duty act costs
- \$128,177 Retiree health insurance
- \$827,176 Transfer to CIP from GF 0.25% per fiscal policy
- \$149,006 Net new County debt service
- \$286,320 Net new Schools debt service
- \$528,571 OPEB contribution 1/7 of total required per policy
- \$1,385,501 schools vrs
- \$1,017,138 schools health insurance

# Bills Due

- Total:

- \$6,298,002

# Dollars left in General Fund after Bills Paid

- \$8,866,485 Dollars Avail. in GF
- \$6,298,002 Bills Due
- \$2,568,483 Remaining Dollars
- \$579,485 \$ from 3/16 update
- \$3,147,968 Dollars left in GF

# New Spending- Compensation

- \$1,401,923 County Compensation
- \$1,876,069 School Compensation net of added State revenue & \$286,320 add'l xfer
- \$3,277,992 Total compensation increase

# New Spending- Continuing Operations-

## *no new positions positions*

• Commonwealth's Attorney – repl. furniture & equipment	\$11,250
• Contribution to various regional agencies	\$68,229
• DSS replacement furniture	\$8,300
• F/R equipment	\$23,823
• One-time increase to SVFD for Co. 3 facility repairs	\$60,000
• Facilities Management	\$31,232
• Finance – backfilling during financial sys. transition & GFOA review	\$21,415
• General District Court – replacement chairs	\$2,000
• GIS development to include software upgrade	\$32,500
• Heavy equipment repairs & maintenance	\$22,000
• HVAC Repairs & maintenance	\$25,000
• IS – After hours support for Public Safety	\$76,000
• Department technology requests	\$7,500
• IS – replacement chairs	\$1,800
• Janitorial service	\$17,561
• Legal services	\$16,400

# New Spending- Continuing Operations-

## *no new positions positions*

• Magistrates – equipment	\$3,300
• Maintenance – replacement equipment	\$29,900
• Maintenance contracts	\$87,337
• Medical & lab supplies	\$26,200
• Mileage/travel/training	\$23,438
• Office supplies	\$13,954
• Parks & rec – replacement equipment	\$100,004
• Planning share of conference room furniture replacement	\$3,280
• Recycling operations	\$19,997
• Refuse Collection/Disposal – replcment equipment & prog. costs	\$142,524
• Registrar – replacement filing machine	\$27,292
• Repairs & maintenance	\$41,800
• Sheriff – miscellaneous equipment	\$91,335
• Vet care	\$20,000
• Spay/neuter program	\$8,000
• Telephone services	\$13,054
• Treasurer – replacement chairs & temp overfill of retiring position	\$11,694

• **Total** **\$1,088,119**

# New Spending- Discretionary- *no new positions positions*

• Assessment Filing cabinets	\$1,200
• Capital Within Op. Budget -8 speed bumps at various parks	\$10,800
• Contribution to airport museum	\$50,000
• Contribution to Library	\$319,896
• HR - Education Tuition Assistance	\$15,000
• Fire/Rescue Other than New Personnel	\$80,781
• Spotsylvania Historical Association for added PT hours	\$7,200
• Information Services (Department Technology Requests- (ED/F&R/ Sheriff) and Internship program	\$124,412
• Maintenance - purchase scissor lift	\$18,000
• County Museum	\$19,837
• Sheriff's Office -equipment and supplies	\$183,984
• <b>Total</b>	<b>\$831,110</b>

# New Spending- Positions #1

• Convert Circuit Court Judge's PT Clerk to FT	\$14,233
• DSS - Adult Protective Services Supervisor - Public Safety (net of add'l revenue)	\$52,785
• DSS - Convert PT Case Aide to FT for APS/CPS - Public Safety (net of add'l revenue)	\$14,239
• DSS - Convert PT Eligibility Worker to FT (net of add'l revenue)	\$15,480
• F/R - EMS Training Coordinator - Public Safety	\$92,940
• IS - Division Director for Public Safety	\$120,119
• IS - Information Security Officer	\$108,175
• IS - Network Support Specialist II for Public Safety	\$84,287
• IS - Project Manager for Public Safety Projects	\$96,232
• Sheriff - 1 Detective (net of reduced overtime) - Public Safety	\$55,851
• Sheriff - 2 Add'l Detective (net of reduced overtime & use of F/S for capital) – Public Safety - added by BOS 2/21	\$88,504
• Sheriff - 3 Patrol Deputies (net of reduced O/T) - Public Safety	\$182,143
• Sheriff - 3 Add'l Patrol Deputies (net of reduced O/T & use of F/S for capital) – Public Safety - added by BOS 2/21	\$5,893
• Sheriff - 5 Court Deputies (net of reduced O/T) - Public Safety	\$138,573
<b>• Total</b>	<b>\$1,069,454</b>

# New Spending- Positions #2

• Commissioner - Temporary PT Clerk	\$5,359
• Funding of previously unfunded Personal Property Clerk	\$59,583
• NEW - Commonwealth's Attorney for body cameras (is a necessity if body cameras are implemented)	\$111,899
• F/R - Mechanic/Service Writer - Public Safety	\$90,099
• Funding of previously unfunded GIS Technician (purposed for Public Safety in FY 2018 Budget)	\$66,371
• Sheriff - 2 PT Desk Deputies - Public Safety	\$53,363
• Sheriff - Convert PT Fleet Program Assistant to FT - Public Safety	\$21,381
• Treasurer's PT Account Clerk to address audit concerns	\$22,461
• <b>Total</b>	<b>\$430,516</b>

# Summary

Net new revenue = \$3,319,784

Base expense adjustments = (\$5,546,701)

\$ from 3/16 update = \$579,485

General Fund \$ Available = \$9,445,970

Must pay = \$6,298,002 including Schools' HI and VRS costs

County & Schools' compensation = \$3,277,992

Continuing operations = \$1,088,119

Discretionary (non-positions) = \$831,110

New positions #1 = \$1,069,454

New positions #2 = \$430,516

Change in BPOL threshold = \$150,000

**Shortfall = \$3,699,223**