# FY2013 Ups and Downs

| | Revenues | Expenditures | Difference | Comments |
|---|---|---|---|---|
| **County Administrator's Proposed Budget:** | **246,648,033** | **246,648,033** | **-** | |
| Real Estate holdback (50%) | 529,200 | | 529,200 | Commissioner held back $100m assessed value; is comfortable release 1/2 of that |
| Real Estate holdback | 105,840 | | 635,040 | release 10% per Scott 4/19 |
| Workers Compensation Experience Change 1.03 to .94 | | (11,000) | 646,040 | |
| VJCCCA pass through grant to Chaplin | 26,735 | 26,735 | 646,040 | |
| 5/5 cost adjustment | | 205,000 | 441,040 | update to original cost estimate |
| Adjust interest for VPSA Spring 2012 | | (230,000) | 671,040 | preliminary estimate 3/23/12 |
| State revenues | 384,000 | | 1,055,040 | Conference committee figures |
| Increase sales tax estimate to +3% | 405,000 | | 1,460,040 | |
| Increase transient occupancy transfer | 11,634 | | 1,471,674 | level with FY11, per FAB discussion 4/16 |
| Misc revenues | 280,000 | | 1,751,674 | |
| Auditing Fees | | 44,902 | 1,706,772 | scope of audit to include schools |
| Correction - HR Budget | | (20,000) | 1,726,772 | |
| Correction - County Attorney | | (5,400) | 1,732,172 | |
| Citizens' Survey | | (30,000) | 1,762,172 | Could be done with FY12 funds |
| Funds required for 2.5% increase for County employees on January 1, 2013 | | 413,000 | 1,349,172 | proposed budget has 1% April 1 |
| Construction Finance Manager [1] | 80,000 | 80,000 | 1,349,172 | in Capital Projects Fund |
| Library Sunday hours | | | 1,349,172 | $100k in proposed |
| Contingency reserve | 500,000 | | 1,849,172 | Use unspent FY12 contingency |
| Deputies | | (103,000) | 1,952,172 | |
| Reductions | | (91,828) | 2,044,000 | |
| Increase Schools transfer | | 1,125,000 | 919,000 | +$4m in proposed; total increase $5,125,000 |
| Decrease Fire & Rescue | | (125,000) | 1,044,000 | fire & rescue reductions |
| One penny decrease in real estate tax | (1,241,000) | | (197,000) | Real estate from $1.08 to $1.07 |
| balance of state recordation to schools | (357,500) | | (554,500) | $357,500 remaining in transportation |
| Telecommunicators - 4 FT positions | | 97,500 | (652,000) | Cost of 1 Position $48,700 |
| Commonwealth's Attorney funds for part-time positions | | - | (652,000) | |
| Parks Capital Reserve | | (200,000) | (452,000) | $500k in proposed |
| Increase to EDA | | (100,000) | (352,000) | $200k in proposed |
| Debt Service Savings from Land info system - cash purchase | | (252,000) | | |
| Augment parks part-time hours | | (100,000) | - | $100k in proposed |
| Subtotal: | 247,371,942 | 247,371,942 | - | |

[1] Construction Finance Manager position is budgeted and appropriated in the Capital Improvements Fund